



Potter County, Texas Budget for Fiscal Year 2017

This budget will raise more total property taxes than last year's budget by \$1,521,543, or 3.03%, and of that amount, \$859,051 is tax revenue to be raised from new property added to the tax roll this year.

Vote of each member of the Commissioners' Court by name voting on the following:				
Commissioners' Court Member	Adoption of Budget		Setting the Property Tax Rate	
Nancy Tanner, County Judge	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>
H. R. Kelly, Commissioner, Precinct #1	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Mercy Murguia, Commissioner, Precinct #2	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Leon Church, Commissioner, Precinct #3	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Alphonso Vaughn, Commissioner, Precinct #4	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Comparative Tax Rates		
Tax Rates	FY16	FY17
Property Tax Rate	0.66402	0.66402
Effective Tax Rate	0.63391	0.64450
Effective Maintenance and Operations Tax Rate	0.60233	0.61419
Rollback Tax Rate	0.68148	0.70341
Debt Rate	0.03096	0.04009

DEBT OBLIGATIONS		
	FY16	FY17
Total amount of County Debt Obligations	\$ 4,835,000	\$ 24,445,000

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Potter County, Texas
2016-17

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IN THE
POTTER COUNTY COMMISSIONERS' COURT
POTTER COUNTY, TEXAS

ORDER SETTING POTTER COUNTY PROPERTY TAX RATE
FISCAL YEAR 2016-17

On the 26th day of September, 2016, the Commissioners' Court of Potter County, Texas convened at a public meeting, with proper notice given pursuant to the Texas Tax Code and the Open Meetings Act (Chapter 551, Texas Government Code), with a quorum present, and took the following action:

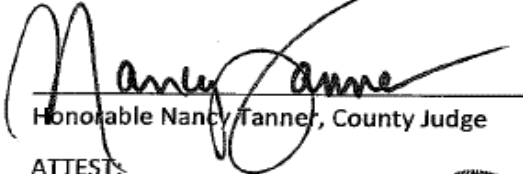
It is ORDERED that the tax rate for Potter County Property taxes for the fiscal year beginning October 1, 2016 be set at:

.62393 per \$100	Maintenance & Operation
.04009 per \$100	Debt Service
.66402 per \$100	Total


THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 3.03 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$19.52.

Adopted the 26th day of September, 2016.


Honorable Nancy Tanner, County Judge

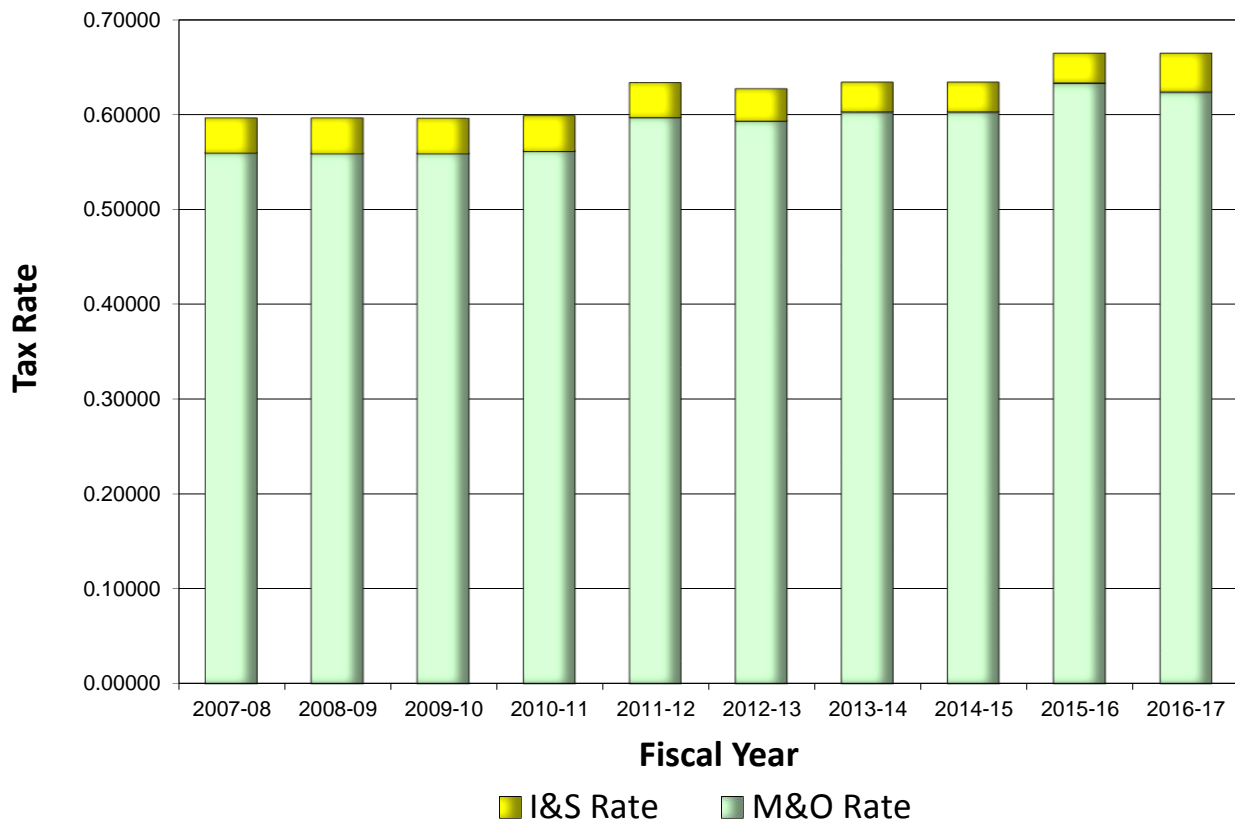
ATTEST:


Julie Smith, Potter County Clerk



Potter County, Texas
Property Tax Rates & Tax Levies

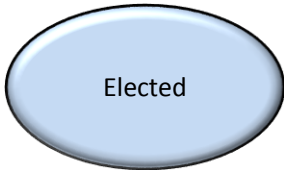
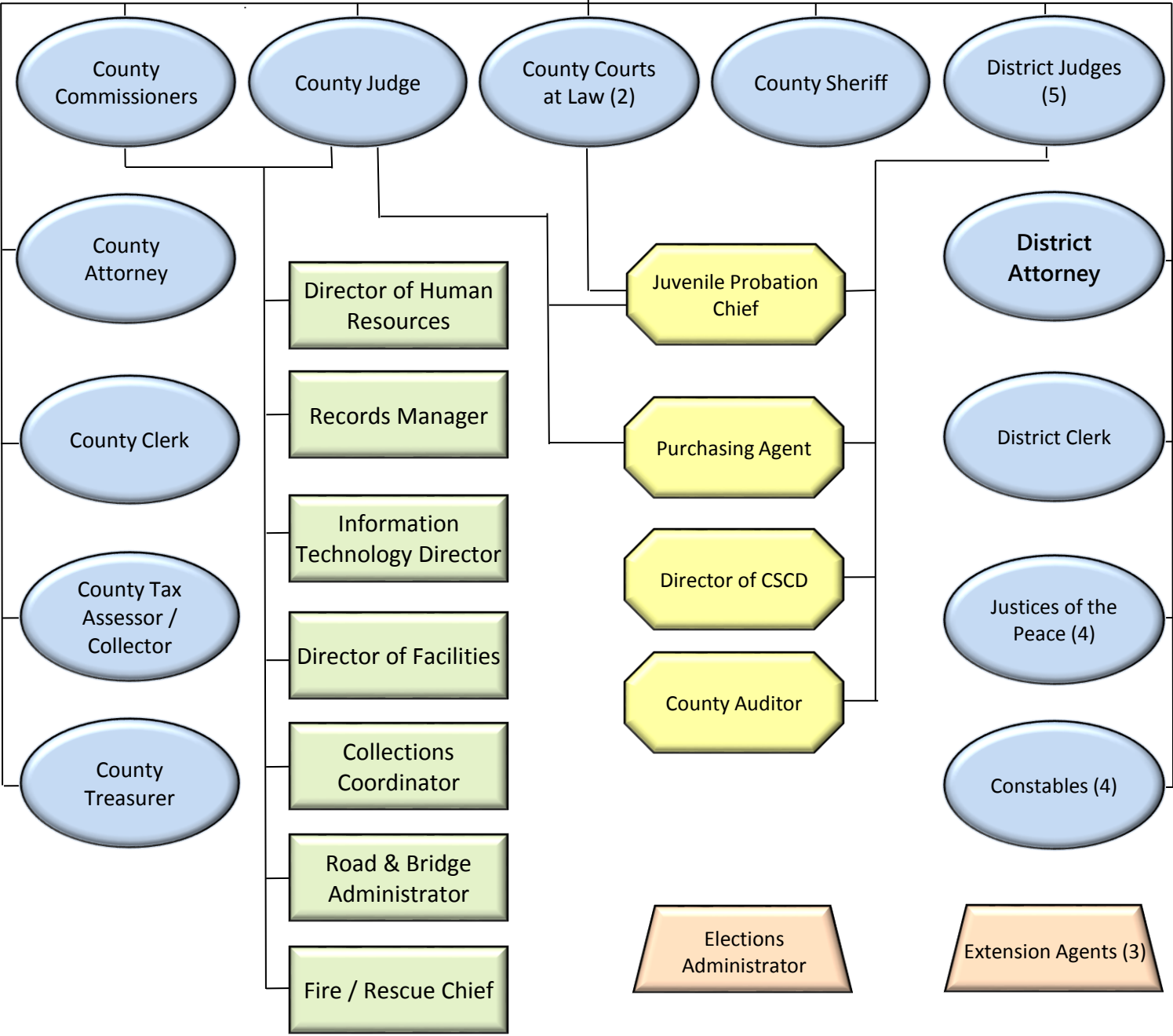
<u>Fiscal Year</u>	<u>Total Appraised Value</u>	<u>M&O Rate</u>	<u>I&S Rate</u>	<u>Total Tax Rate</u>	<u>Effective Tax Rate</u>	<u>Change Over Effective</u>
2007-08	7,248,993,278	0.55997	0.03677	0.59674	0.57520	3.74%
2008-09	7,722,798,821	0.55918	0.03756	0.59674	0.58163	2.60%
2009-10	7,630,922,536	0.55906	0.03721	0.59627	0.59627	-
2010-11	7,746,289,545	0.56198	0.03713	0.59911	0.59911	-
2011-12	8,144,502,151	0.59713	0.03637	0.63350	0.61942	2.27%
2012-13	8,353,170,027	0.59327	0.03380	0.62707	0.62707	-
2013-14	8,567,142,085	0.60272	0.03130	0.63402	0.62076	2.14%
2014-15	8,900,154,770	0.60270	0.03132	0.63402	0.62869	0.85%
2015-16	9,109,905,227	0.63306	0.03096	0.66402	0.63391	4.75%
2016-17	9,297,795,369	0.62393	0.04009	0.66402	0.64450	3.03%



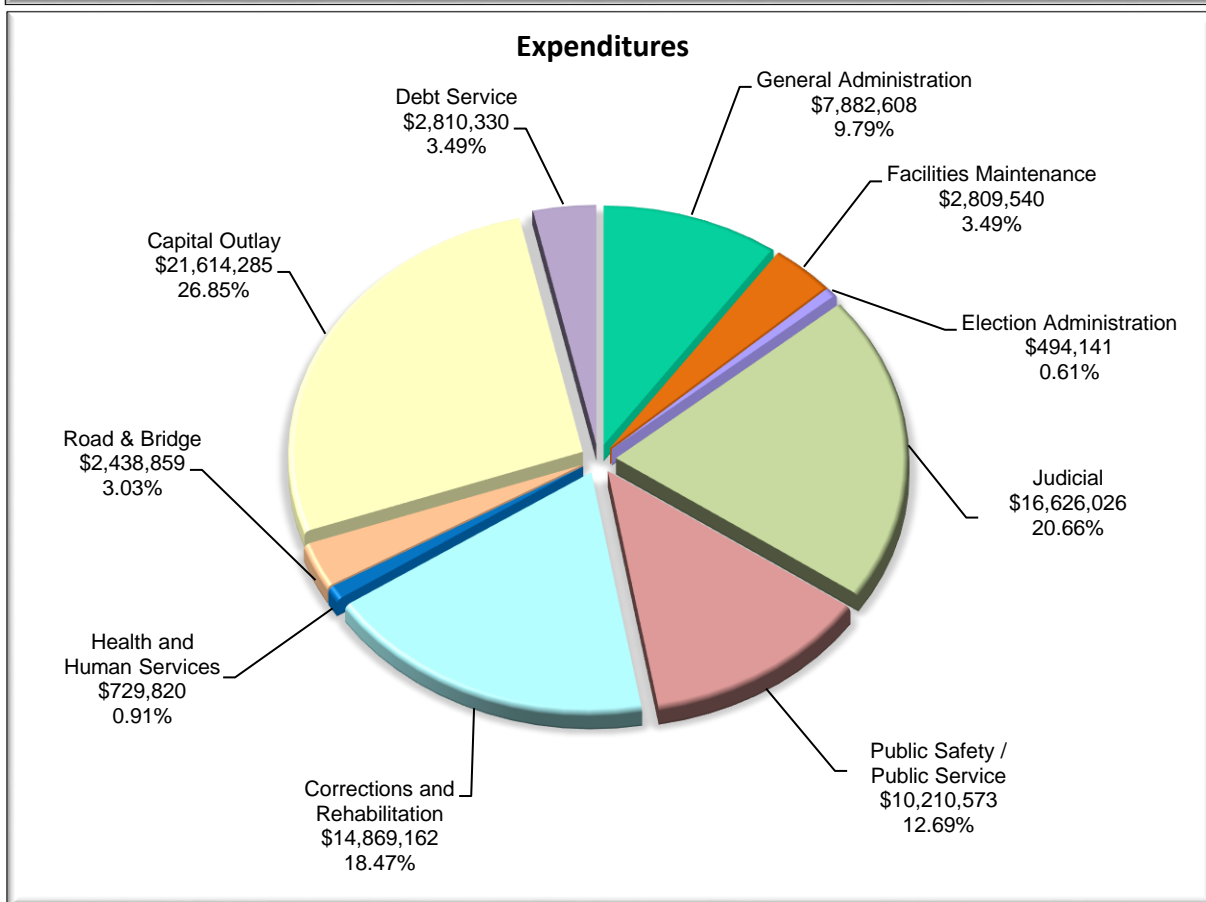
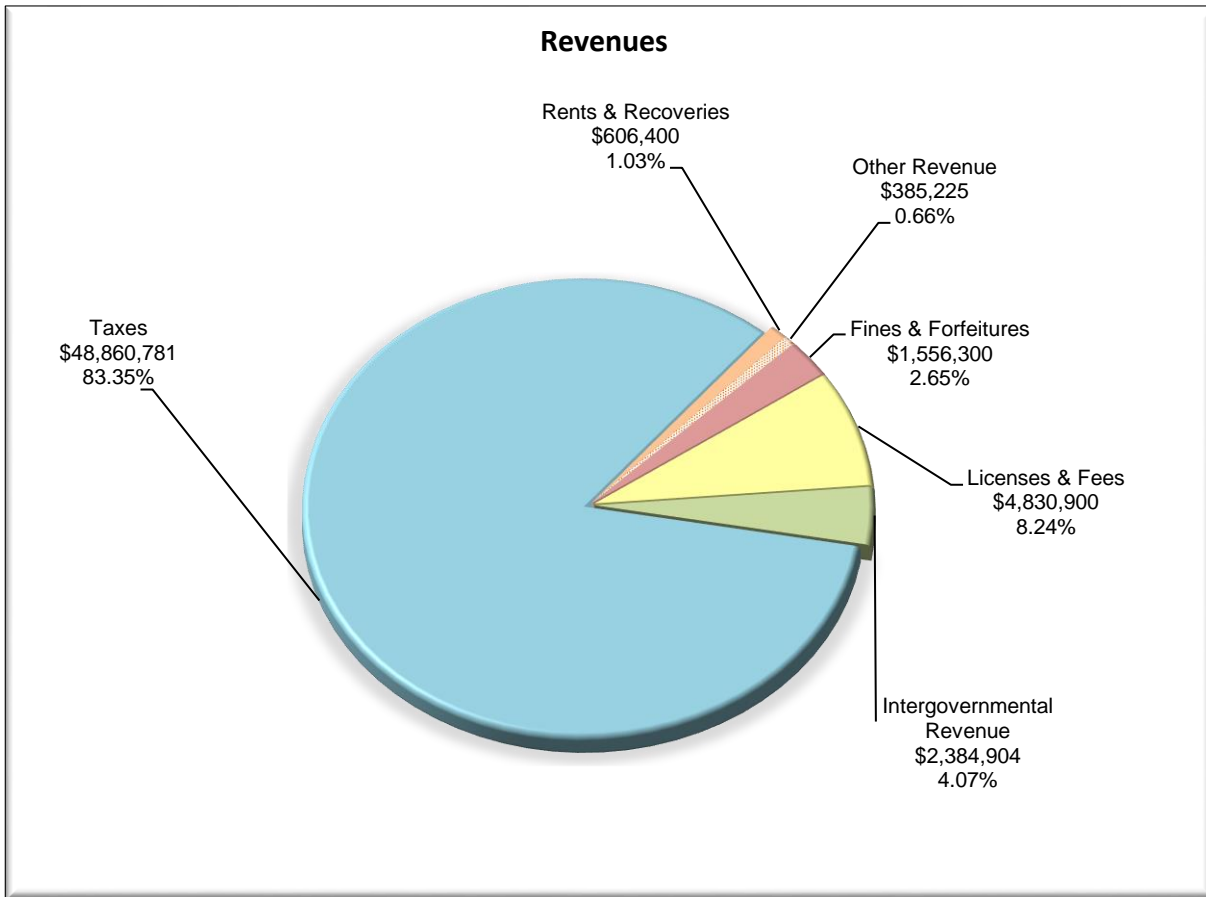
**Potter County, Texas
County Officials**

Nancy TannerCounty Judge
H. R. KellyCommissioner, Precinct #1
Mercy MurguiaCommissioner, Precinct #2
Leon ChurchCommissioner, Precinct #3
Alphonso VaughnCommissioner, Precinct #4
Dan SchaapJudge, 47th District Court
Douglas WoodburnJudge, 108th District Court
John BoardJudge, 181st District Court
Ana EstevezJudge, 251st District Court
Don R. EmersonJudge, 320th District Court
Randall SimsDistrict Attorney
Caroline WoodburnDistrict Clerk
W. F. "Corky" RobertsJudge, County Court at Law #1
Pamela SirmonJudge, County Court at Law #2
C. Scott BrumleyCounty Attorney
Julie SmithCounty Clerk
Sherri AylorTax Assessor/Collector
Leann JenningsCounty Treasurer
Brian ThomasCounty Sheriff
Debra HornJustice of the Peace, Precinct #1
Richard HermanJustice of the Peace, Precinct #2
Gary JacksonJustice of the Peace, Precinct #3
Thomas JonesJustice of the Peace, Precinct #4
Darryl WertzConstable, Precinct #1
Georgia EstradaConstable, Precinct #2
Mike DuvalConstable, Precinct #3
Idella JacksonConstable, Precinct #4
Vickie SheltonPurchasing Agent
Kerry HoodCounty Auditor

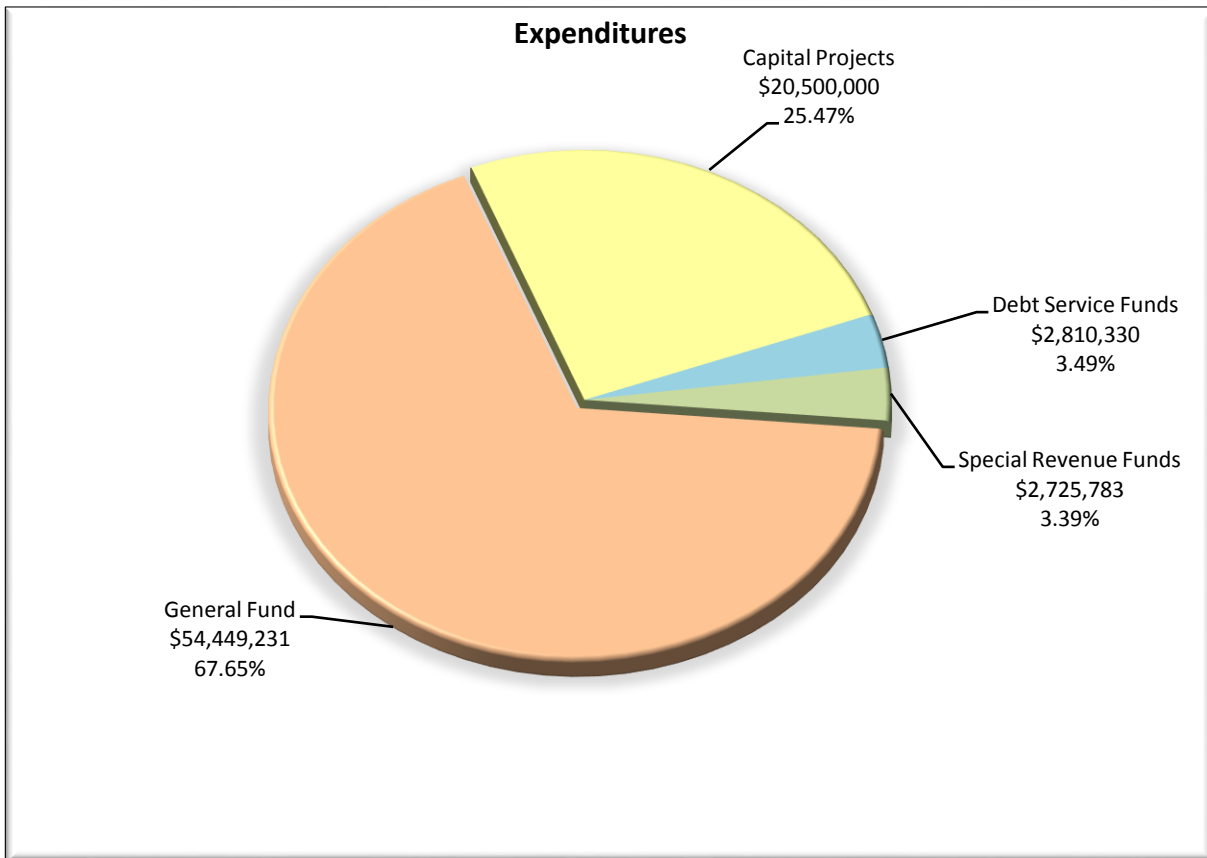
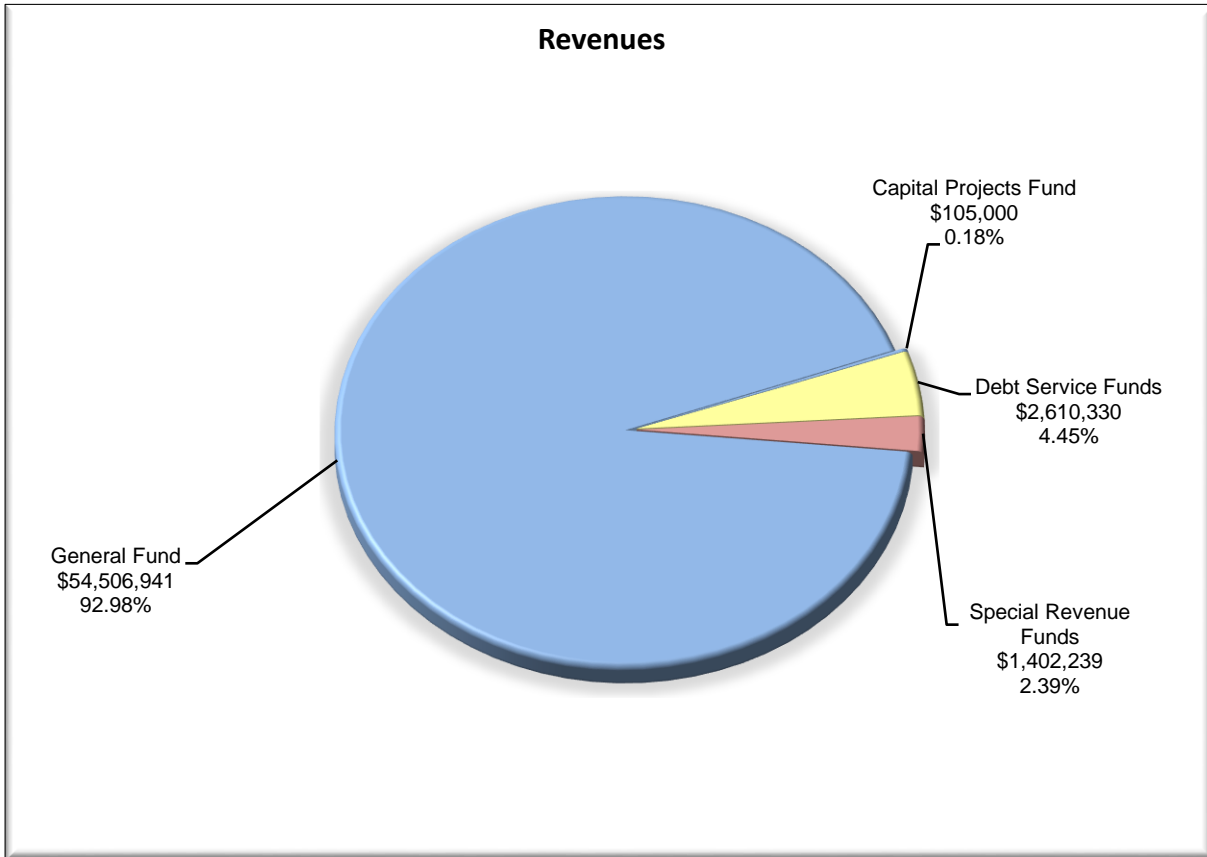
Potter County, Texas Organization Chart



**Potter County, Texas
Combined Budgets
2016-17**



Potter County, Texas
Budgets by Fund
2016-17



**Potter County, Texas
Revenues and Expenditures
Combined Budget
2016-17**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Totals (Memo Only)
Revenues	\$ 54,506,941	\$ 1,402,239	\$ 2,610,330	\$ 105,000	\$ 58,624,510
Taxes	46,252,451	-	2,608,330	-	48,860,781
Licenses & Fees	4,385,700	445,200	-	-	4,830,900
Intergovernmental Revenue	1,949,590	435,314	-	-	2,384,904
Fines & Forfeitures	1,186,300	370,000	-	-	1,556,300
Rents & Recoveries	531,400	75,000	-	-	606,400
Other Revenue	201,500	76,725	2,000	105,000	385,225
Expenditures	54,449,231	2,725,783	2,810,330	20,500,000	80,485,344
General Administration	7,750,508	132,100	-	-	7,882,608
Facilities Maintenance	2,809,540	-	-	-	2,809,540
Election Administration	494,141	-	-	-	494,141
Judicial	15,347,614	1,278,412	-	-	16,626,026
Public Safety / Public Service	9,477,802	732,771	-	-	10,210,573
Corrections and Rehabilitation	14,869,162	-	-	-	14,869,162
Health and Human Services	729,820	-	-	-	729,820
Road & Bridge	2,438,859	-	-	-	2,438,859
Capital Outlay	531,785	582,500	-	20,500,000	21,614,285
Bond Payment	-	-	2,810,330	-	2,810,330
Revenues Over (Under) Expenditures	57,710	(1,323,544)	(200,000)	(20,395,000)	(21,860,834)
Other Financing Sources (Uses)					
Operating Transfers In	-	598,100	-	1,500,000	2,098,100
Operating Transfers Out	(2,098,100)	-	-	-	(2,098,100)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,040,390)	(725,444)	(200,000)	(18,895,000)	(21,860,834)
Fund Balance, Beginning of Year	13,736,762	2,875,140	1,783,188	23,504,551	41,899,641
Fund Balance, End of Year	\$ 11,696,372	\$ 2,149,696	\$ 1,583,188	\$ 4,609,551	\$ 20,038,807

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GENERAL FUND

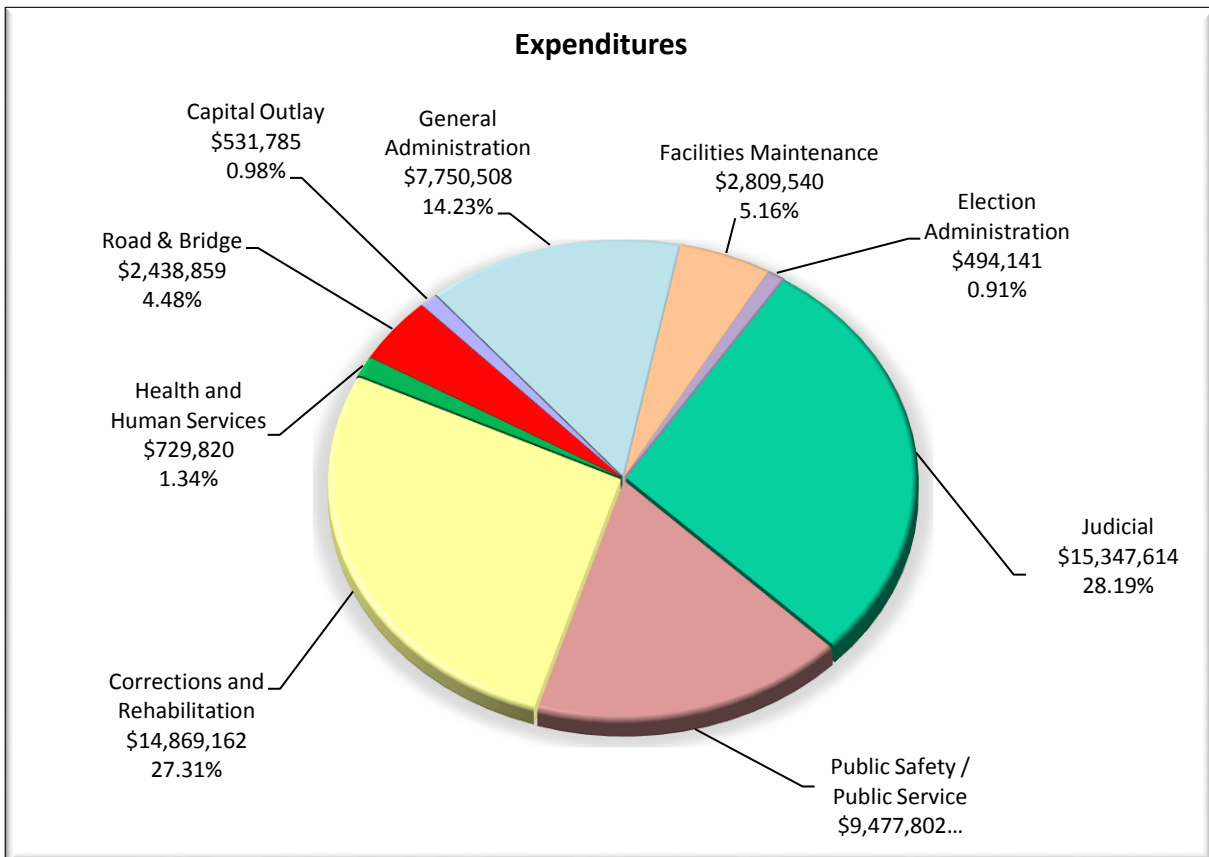
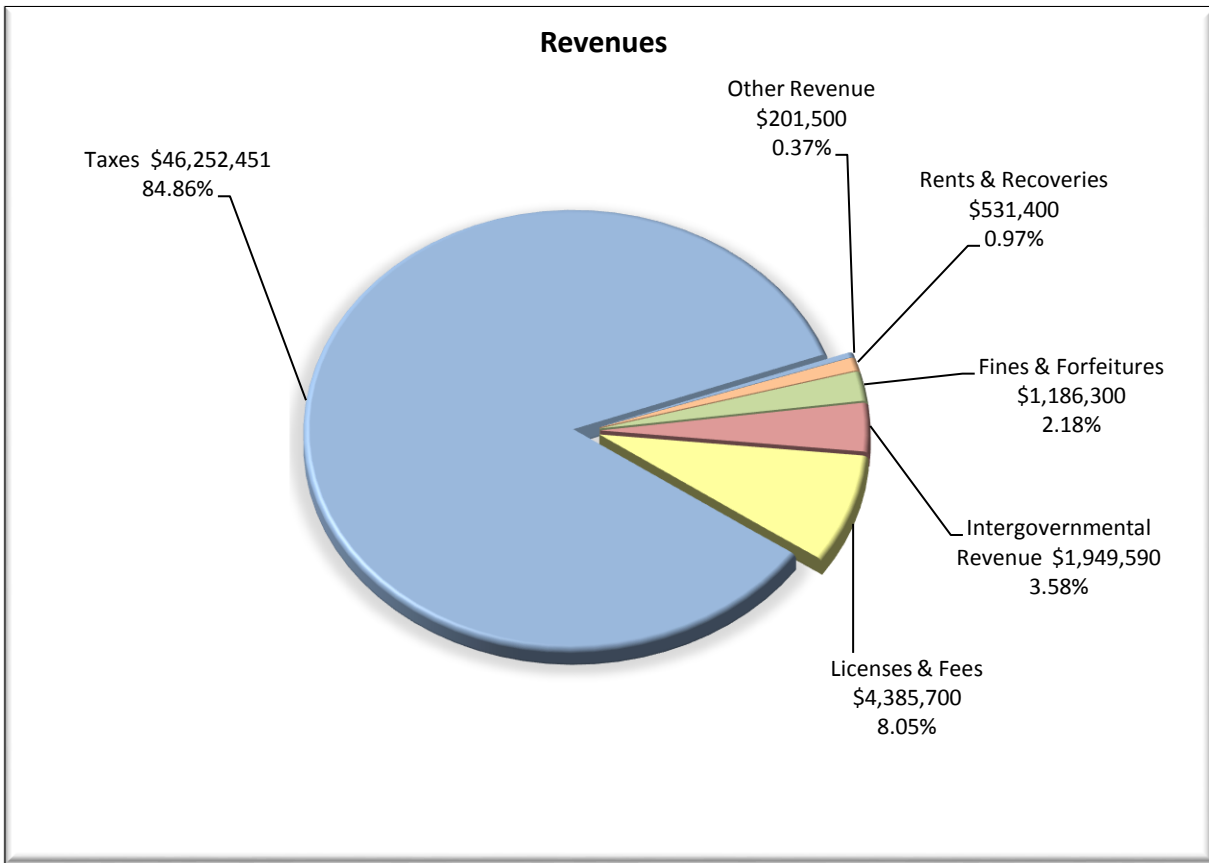
The General Fund is established to account for the revenue and expenditures necessary to carry out basic governmental activities of the County, such as general administration, prosecution, tax collection, judicial, law enforcement, etc. Appropriations are made from the fund annually.

Revenues for this and other funds are recorded by source, i.e., taxes, licenses, fines, fees, etc. Expenditures are recorded first by function and then by department.

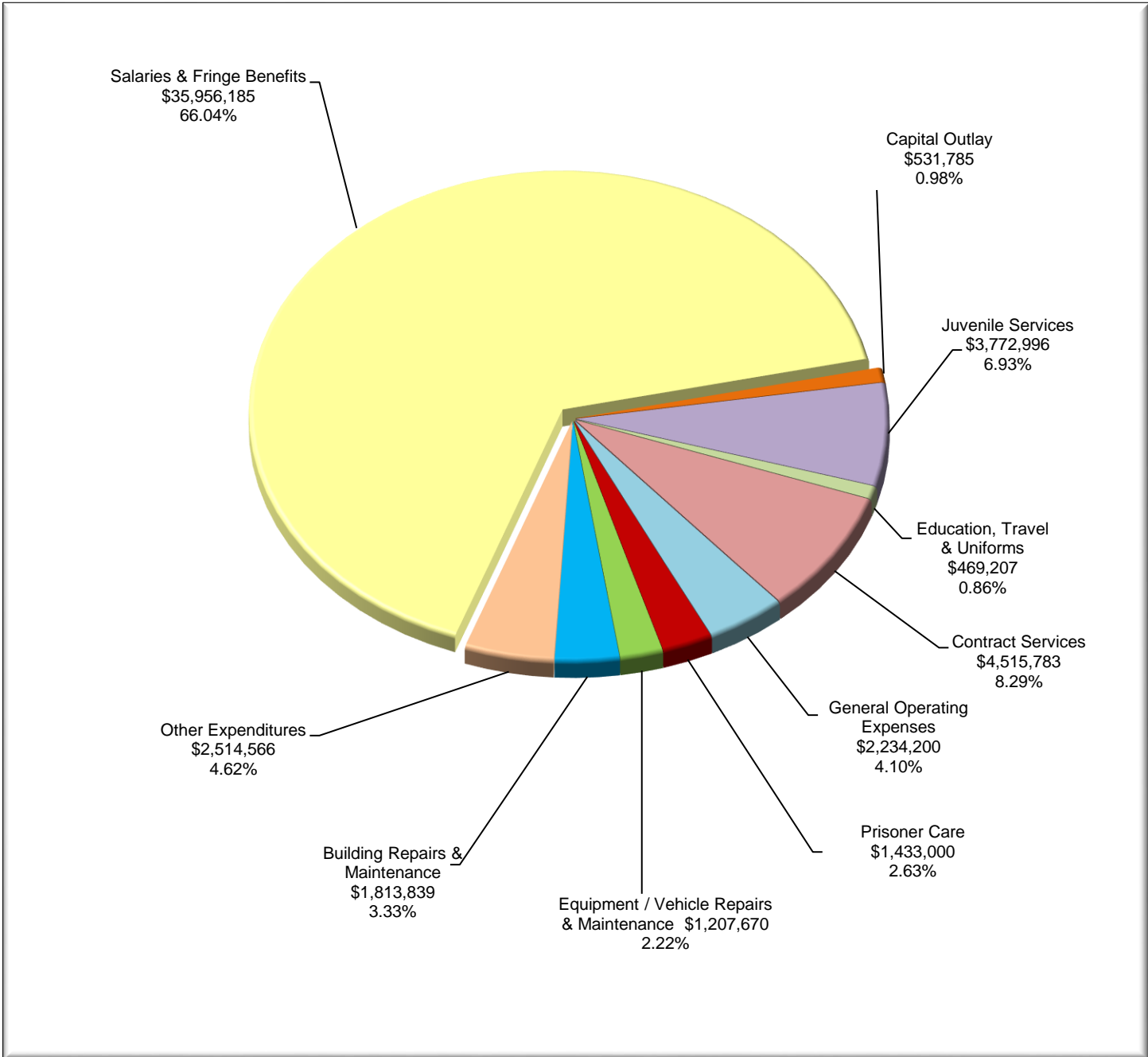
General Fund expenditures are made primarily for current day-to-day operating expenses and equipment.

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**Potter County, Texas
General Fund Budget
2016-17**



**Potter County, Texas
General Fund Budget
Expenditures by Category
2016-17**



**Potter County, Texas
General Fund
Revenues and Expenditures
2016-17**

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
Revenue	\$ 50,650,854	\$ 51,124,068	\$ 54,119,020	\$ 54,506,941
Taxes	41,151,736	42,499,364	45,374,974	46,252,451
Licenses & Fees	4,482,267	4,538,491	4,552,700	4,385,700
Intergovernmental Revenue	1,990,754	1,884,487	2,138,846	1,949,590
Fines & Forfeitures	1,216,979	1,210,983	1,222,800	1,186,300
Rents & Recoveries	1,681,011	799,819	719,700	531,400
Other Revenue	128,107	190,924	110,000	201,500
Expenditures	47,141,975	48,187,229	54,050,479	54,449,231
General Administration	6,355,975	6,188,031	7,431,452	7,750,508
Facilities Maintenance	2,387,130	2,463,130	3,387,211	2,809,540
Election Administration	384,767	418,955	477,210	494,141
Judicial	12,859,341	12,956,880	14,911,672	15,347,614
Public Safety / Public Service	8,261,045	8,309,416	9,167,487	9,477,802
Corrections and Rehabilitation	13,498,180	13,552,147	14,557,316	14,869,162
Health and Human Services	788,055	765,408	701,558	729,820
Road & Bridge	1,973,601	1,967,949	2,371,181	2,438,859
Capital Outlay	633,881	1,565,313	1,045,392	531,785
Revenues Over(Under) Expenditures	3,508,879	2,936,839	68,541	57,710
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(3,329,331)	(3,600,000)	(3,450,000)	(2,098,100)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	179,548	(663,161)	(3,381,459)	(2,040,390)
Fund Balance at Beginning of Year	17,601,834	17,781,382	17,118,221	13,736,762
Fund Balance at Year End	\$ 17,781,382	\$ 17,118,221	\$ 13,736,762	\$ 11,696,372

**Potter County, Texas
General Fund
Revenues
2016-17**

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
51 Taxes	41,151,736	42,499,364	45,374,974	46,252,451
51110 Current Property Taxes	39,450,233	40,892,815	43,827,974	44,646,351
51120 Delinquent Property Taxes	545,207	445,202	440,000	455,400
51150 Payment in Lieu of Taxes	92,611	84,349	80,000	93,000
51160 Penalty & Interest	445,064	413,150	400,000	448,700
51162 Rendition Penalty	42,787	54,311	55,000	44,000
51165 Mixed Beverage Tax	556,096	593,951	560,000	560,000
51170 Excess Proceeds	19,738	15,587	12,000	5,000
52 Licenses and Fees	4,482,267	4,538,491	4,552,700	4,385,700
52211 Fees of Office				
1100 County Judge	7,028	9,655	10,500	7,500
1210 County Treasurer	79,272	76,622	78,500	76,000
1300 Tax Assessor/Collector	459,366	446,750	450,000	430,000
2100 County Clerk	472,306	452,460	460,000	465,000
2110 District Clerk	301,016	338,953	375,000	270,000
2210 Justice of the Peace, Precinct #1	35,297	35,596	35,000	35,000
2220 Justice of the Peace, Precinct #2	15,952	9,749	9,000	15,000
2230 Justice of the Peace, Precinct #3	86,290	92,923	97,000	60,000
2240 Justice of the Peace, Precinct #4	15,295	18,134	17,000	17,200
2260 County Attorney	32,730	32,260	32,000	30,000
2270 District Attorney	1,067	1,147	1,000	1,200
3110 Constable, Precinct #1	59,859	82,631	84,000	78,000
3120 Constable, Precinct #2	36,326	20,175	21,000	37,000
3130 Constable, Precinct #3	18,512	15,872	16,000	18,000
3140 Constable, Precinct #4	46,700	59,455	58,000	55,000
3160 Sheriff - Enforcement	370,300	362,674	368,000	370,000
52212 Steno Fees	31,982	38,658	38,000	26,000
52219 Guardianship Fees	7,160	6,980	7,000	7,500
52221 Trial Fees	5.30	-	-	-
52222 Jury Fees	20,561	36,268	30,000	10,000
52223 Tax Certificates	7,310	8,130	8,900	6,600
52224 Vehicle Registration Fees	1,045,503	1,051,267	1,050,000	1,060,000
52225 Visual Recording Fees	4,404	4,531	4,000	4,300
52226 Traffic Fees	7,451	8,294	8,000	8,500
52228 Child Safety Fees	8,777	1,441	1,000	500
52229 Notary Fees	110	444	-	-
52232 Drug Court Fee	21,809	21,330	15,000	14,000
52233 Archive Fee	125,136	130,337	124,000	122,000
52235 Time Payment Fees	29,963	28,170	23,000	23,000
52251 Beer, Wine, & Liquor Licenses	75,535	74,214	67,000	75,000
52255 Bail Bond Employment Application Fees	140	180	-	-
52255 Bail Bond Application Fees	1,500	5,000	2,500	500
52257 Family Protection Fee	6,465	6,780	6,800	6,800
52258 Probate Continuing Education Fees	2,238	2,452	2,500	2,500
52260 Road and Bridge Fees	1,045,402	1,054,993	1,050,000	1,050,000
52261 Culvert Fees	3,500	3,964	3,000	3,600

**Potter County, Texas
General Fund
Revenues
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
53 Intergovernmental Revenue	1,990,754	1,884,487	2,138,846	1,949,590
53304 Lateral Road Fees	19,507	18,880	19,000	19,000
53308 S.S.A.: Jail Rosters	28,800	22,000	24,000	20,000
53309 Prisoner Travel Reimbursement	56,280	62,407	55,000	55,000
53312 A.G. Federal IV-D Child Support	154,062	61,940	93,000	100,000
53313 County Judge	1,502	16,054	25,200	25,200
53313 County Court at Law #1	84,000	85,667	84,000	84,000
53313 County Court at Law #2	84,000	85,667	84,000	84,000
53313 County Attorney	35,000	35,000	35,000	35,000
53313 District Attorney	-	369	-	4,400
53316 Victim Assistance: VOCA	45,000	45,000	150,000	150,000
53317 Bingo Fees	216,162	212,810	210,000	215,000
53320 Peace Officer Allocation	16,946	17,112	16,909	-
53321 CSCD: Fiscal Service Fees	16,140	16,179	15,500	16,000
53322 Child Support Processing Fee	1,535	122	-	-
53324 A.G. Federal IV-E Legal Reimbursement	57,204	45,470	46,000	46,000
53325 Tobacco Settlement	13,257	17,194	12,000	14,000
53326 Task Force: Indigent Defense Grant	221,562	177,250	140,000	136,000
53328 County Attorney Longevity	17,787	16,200	16,000	16,000
53328 District Attorney Longevity	34,977	35,880	36,000	33,000
53329 Victim Assistance: Vine Grant	27,715	27,715	27,000	27,000
53329 9-1-1 Operations Support	60,221	36,383	58,000	65,000
53329 Various Grants	44,205	74,632	216,261	43,990
53331 Randall County: District Courts	400,109	407,847	405,000	414,000
53332 Randall County: CSCD	142,395	137,563	173,000	176,000
53342 City of Ama: Victim Assistance-VOCA	30,337	31,256	30,000	31,800
53344 U.S. Treasury: SCAAP Awards	51,874	51,046	28,776	-
53348 U.S. Treasury: DEA Grant	8,835	7,337	-	-
53351 School Districts: Liaison Officer	85,037	103,197	103,200	103,200
53393 Tax Collection Fee: Other Entities	36,304	36,313	36,000	36,000
54 Fines and Forfeitures	1,216,979	1,210,983	1,222,800	1,186,300
54410 Fines and Forfeitures				
1100 County Judge	22,720	23,713	24,000	21,000
2130 47th District Court	57,786	56,683	58,000	45,000
2140 108th District Court	101,977	121,939	120,000	125,000
2150 181st District Court	53,641	55,009	58,000	90,000
2160 251st District Court	53,351	56,471	55,000	45,000
2170 320th District Court	78,711	88,043	85,000	60,000
2190 County Court at Law #1	151,198	146,733	142,000	170,000
2200 County Court at Law #2	191,914	169,447	170,500	180,000
2210 Justice of the Peace, #1	116,881	73,348	75,000	55,000
2220 Justice of the Peace, #2	67,763	23,393	25,000	50,000
2230 Justice of the Peace, #3	317,467	390,614	405,000	340,000
2240 Justice of the Peace, #4	3,570	5,589	5,300	5,300

**Potter County, Texas
General Fund
Revenues
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
55 Rents and Recoveries	1,681,011	799,819	719,700	531,400
55514 Rental - Stadium	24,000			-
55519 Rental - Property	900	1,000		2,400
55531 Insurance Recoveries	868,161	100,668	5,000	5,000
55532 Copier Recoveries	53,625	59,948	54,000	40,000
55533 Telephone Recoveries	114,470	97,042	94,000	34,000
55534 Teletype Recoveries	690	660	600	700
55535 Postage Recoveries	17,976	14,703	15,000	12,000
55536 Burial Recoveries	565	2,000	-	1,000
55537 Witness Expense Recoveries	6,363	9,092	14,000	2,000
55538 Court Appointed Attorney Fee Recoveries	292,634	314,881	330,000	250,000
55539 Court Appointed Reporter Fee Recoveries	1,170	1,035	1,300	1,000
55540 Court Appointed Interpreter Fee Recoveries	897	464	300	300
55542 Fax Copies Recoveries	995	2,081	5,000	2,500
55545 Mental Health Fee Recoveries	7,466	12,134	13,000	12,000
55547 Unemployment Recoveries	24,314	4,684	-	-
55548 Miscellaneous Recoveries	5,552	411	-	500
55549 Prior Year Recoveries	12,419	8,202	10,000	10,000
55550 Juror Pay Recoveries	26,792	45,968	45,000	37,000
55551 Election Cost Recoveries	58,597	2,441	-	-
55554 Prisoner Board Recoveries	3,850	50	-	-
55556 Sheriff Prisoner Medical & Dental Recoveries	44,547	28,477	42,000	39,000
55560 Sheriff Sale Property Recoveries	20,053	9,616	10,000	10,000
55562 Filing Fees/Abstracts of Judgment Recoveries	5,208	5,537	2,000	2,000
55565 Prisoner Co-Pay Recoveries	8,989	9,196	9,000	8,000
55569 Medical Recoveries	60,214	60,462	60,000	54,000
55570 Emergency Services Recoveries	-	-	-	-
55576 Drug Court Recoveries	20,284	7,947	9,000	8,000
55579 Welfare Fraud Recoveries	280	1,120	500	-
57 Other Revenue	128,107	190,924	110,000	201,500
57711 Interest on Investments	58,356	67,645	56,000	150,000
57721 Sale of Property	36,276	25,660	30,000	30,000
57722 Sale of Estrays	944	689	500	500
57776 Contribution: Victim Witness - VOCA	1,022	1,161	-	1,000
57790 Donations	9,400	45,235	3,500	-
57799 Miscellaneous	22,109	50,535	20,000	20,000
Total Revenues	50,650,854	51,124,068	54,119,020	54,506,941
Other Financing Sources				
Operating Transfers In	-	-	-	-
Total Revenue and Other Financing Sources	50,650,854	51,124,068	54,119,020	54,506,941

**Potter County, Texas
General Fund
Expenditures Summary
2016-17**

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
General Administration	6,355,975	6,188,031	7,431,452	7,750,508
1100 County Judge	\$ 172,041	\$ 196,495	\$ 233,446	\$ 236,047
1110 County Commissioners	200,598	207,942	236,480	243,892
1120 Human Resources	240,054	254,132	269,030	270,712
1130 Information Technology	1,141,029	1,362,539	1,551,691	1,722,739
1140 Information and Records Management	425,106	439,209	506,492	519,204
1150 General Administrative	1,769,314	1,229,502	1,844,933	1,901,565
1200 County Auditor	530,816	546,121	592,556	605,878
1210 County Treasurer	208,742	212,796	233,180	235,908
1220 Purchasing Agent	371,045	399,552	438,840	456,216
1230 Collections	187,896	198,504	205,544	209,636
1300 Tax Assessor/Collector	1,109,334	1,141,239	1,319,260	1,348,711
Facilities Maintenance	2,387,130	2,463,130	3,387,211	2,809,540
1400 Facilities Maintenance Department	1,414,105	1,478,737	1,613,369	1,668,541
1405 Courthouse	180,973	163,692	251,890	251,890
1410 Courts Building	236,397	203,993	311,658	278,575
1415 Library Building	8,203	6,594	10,100	10,100
1420 Extension Services Building	20,484	10,957	53,452	16,950
1440 Santa Fe Building	474,401	517,183	988,285	515,884
1455 Baseball Stadium	4,598	37,849	101,000	12,000
1460 JP#3 Office Building	16,612	13,332	18,107	14,750
1465 Bowie Annex	22,871	18,936	28,500	30,000
1475 W. 6th Annex	8,486	11,857	10,850	10,850
Election Administration	384,767	418,955	477,210	494,141
1500 Elections / Voter Registration	384,767	418,955	477,210	494,141
Judicial	12,859,341	12,956,880	14,911,672	15,347,614
2100 County Clerk	877,962	948,895	1,138,998	968,612
2110 District Clerk	1,137,190	1,132,264	1,270,646	1,306,667
2120 Court of Appeals	10,164	10,174	10,889	10,936
2125 Specialty Courts	-	-	75,760	77,902
2130 47th District Court	300,289	307,666	346,380	355,064
2140 108th District Court	305,995	313,739	350,893	359,764
2150 181st District Court	298,583	308,212	346,380	355,064
2160 251st District Court	305,279	311,774	346,380	355,064
2170 320th District Court	269,670	273,982	355,092	364,376
2175 Associate Judge Child Support	830	2,009	5,805	1,200
2185 Associate Judge Child Abuse	-	-	3,000	3,000
2190 County Court at Law #1	528,143	537,911	561,316	584,399
2200 County Court at Law #2	474,952	484,542	572,826	594,744
2210 Justice of the Peace, Precinct #1	242,928	237,366	270,266	278,441
2220 Justice of the Peace, Precinct #2	206,509	198,964	219,740	224,112
2230 Justice of the Peace, Precinct #3	243,170	248,850	275,300	282,216
2240 Justice of the Peace, Precinct #4	195,814	200,005	220,180	222,292
2250 Jury and Jury Related	304,979	281,307	335,824	337,932

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**Potter County, Texas
General Fund
Expenditures Summary
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Judicial -- continued				
2260 County Attorney	2,068,507	2,093,622	2,244,739	2,286,442
2270 District Attorney	2,919,743	2,941,004	3,142,543	3,310,562
2275 Bail Bond Board Administration	952	47	2,000	2,000
2280 General Judicial	2,115,658	2,071,559	2,816,715	3,066,825
2290 Indigent Defense	52,024	52,988	-	-
Public Safety / Public Service	8,261,045	8,309,416	9,167,487	9,477,802
3100 Forensic Science Lab	321,268	354,321	425,000	525,000
3110 Constable, Precinct #1	79,237	78,794	82,482	83,904
3120 Constable, Precinct #2	78,741	71,361	84,106	85,204
3130 Constable, Precinct #3	80,437	79,055	84,879	86,154
3140 Constable, Precinct #4	79,559	77,909	81,355	84,514
3160 Sheriff - Enforcement	6,302,385	6,318,221	6,889,893	7,030,144
3170 Special Crimes Unit	-	241	750	750
3180 Sheriff Offices	45,322	42,108	45,000	45,000
3200 Public Service	494,516	476,246	677,456	683,136
3210 Fire / Rescue Department	779,580	811,160	796,566	853,996
Corrections and Rehabilitation	13,498,180	13,552,147	14,557,316	14,869,162
4100 Detention Center	10,066,439	10,133,199	10,761,570	11,081,166
4200 Community Supervision and Corrections	27,408	14,853	20,250	15,000
4210 Juvenile Probation	3,404,333	3,404,095	3,775,496	3,772,996
Health and Human Services	788,055	765,408	701,558	729,820
5300 Mental Health - Community Service	160,587	177,648	78,674	85,649
5310 County Extension Services	213,304	168,599	238,458	246,649
5320 Welfare	54,384	54,010	-	-
5330 Family Crime Unit	170,825	173,704	185,102	192,313
5340 Victim Assistance - VOCA	126,904	129,063	199,324	205,209
5350 Victim Assistance - VLCCG	62,051	62,384	-	-
Road & Bridge	1,973,601	1,967,949	2,371,181	2,438,859
7100 Road and Bridge Department	1,973,601	1,967,949	2,371,181	2,438,859
Capital Outlay	633,881	1,565,313	1,045,392	531,785
9900 Capital Outlay	633,881	1,565,313	1,045,392	531,785
Total Expenditures	47,141,975	48,187,229	54,050,479	54,449,231
Other Financing Uses				
Operating Transfers Out	3,329,331	3,600,000	3,450,000	2,098,100
Total Expenditures and Other Uses	\$ 50,471,306	\$ 51,787,229	\$ 57,500,479	\$ 56,547,331

**Potter County, Texas
General Fund
Expenditures
2016-17**

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
General Administration	6,355,975	6,188,031	7,431,452	7,750,508
1100 County Judge	172,041	196,495	233,446	236,047
60 Salaries & Fringe Benefits	167,367	186,849	222,846	228,447
72 Education, Travel & Uniforms	1,117	6,214	5,000	2,000
73 Contract Services	775	-	1,000	1,000
74 General Operating Expenses	2,013	2,746	3,800	3,800
76 Equipment / Vehicle Repairs & Maintenance	769	686	800	800
1110 County Commissioners	200,598	207,942	236,480	243,892
60 Salaries & Fringe Benefits	190,875	197,559	220,280	227,192
72 Education, Travel & Uniforms	6,818	6,786	12,000	12,000
74 General Operating Expenses	2,905	3,597	4,200	4,700
1120 Human Resources	240,054	254,132	269,030	270,712
60 Salaries & Fringe Benefits	230,723	245,118	251,900	259,582
72 Education, Travel & Uniforms	2,559	2,874	4,000	3,000
74 General Operating Expenses	3,167	2,819	9,630	4,630
76 Equipment / Vehicle Repairs & Maintenance	3,605	3,321	3,500	3,500
1130 Information Technology	1,141,029	1,362,539	1,551,691	1,722,739
60 Salaries & Fringe Benefits	637,045	735,291	755,184	777,061
72 Education, Travel & Uniforms	16,044	21,674	20,000	20,000
73 Contract Services	198,599	288,392	470,339	620,471
74 General Operating Expenses	288,164	316,389	304,608	303,847
76 Equipment / Vehicle Repairs & Maintenance	1,177	793	1,560	1,360
1140 Information and Records Management	425,106	439,209	506,492	519,204
60 Salaries & Fringe Benefits	395,950	408,102	463,432	477,831
72 Education, Travel & Uniforms	3,290	2,782	4,200	4,048
73 Contract Services	3,003	4,293	6,000	6,000
74 General Operating Expenses	20,926	23,624	30,860	29,325
76 Equipment / Vehicle Repairs & Maintenance	1,937	408	2,000	2,000
1150 General Administrative	1,769,314	1,229,502	1,844,933	1,901,565
60 Salaries & Fringe Benefits	(1,003)	-	30,000	30,000
73 Contract Services	486,419	500,966	510,000	535,000
74 General Operating Expenses	62,039	26,410	35,500	33,000
76 Equipment / Vehicle Repairs & Maintenance	32,839	29,865	154,491	115,000
79 Other Expenditures	1,189,020	672,261	1,114,942	1,188,565
1200 County Auditor	530,816	546,121	592,556	605,878
60 Salaries & Fringe Benefits	456,829	486,276	510,556	525,378
72 Education, Travel & Uniforms	10,000	5,844	10,000	10,000
73 Contract Services	57,150	47,260	61,500	61,000
74 General Operating Expenses	5,903	5,830	9,300	8,300
76 Equipment / Vehicle Repairs & Maintenance	934	911	1,200	1,200
1210 County Treasurer	208,742	212,796	233,180	235,908
60 Salaries & Fringe Benefits	191,349	198,740	212,330	218,658
72 Education, Travel & Uniforms	5,942	4,665	6,800	5,000
74 General Operating Expenses	10,840	8,799	13,050	11,250
76 Equipment / Vehicle Repairs & Maintenance	611	592	1,000	1,000

**Potter County, Texas
General Fund
Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
General Administration -- continued				
1220 Purchasing Agent	371,045	399,552	438,840	456,216
60 Salaries & Fringe Benefits	349,295	380,863	411,040	423,416
72 Education, Travel & Uniforms	5,591	8,705	13,000	15,000
74 General Operating Expenses	12,990	7,543	8,800	11,800
76 Equipment / Vehicle Repairs & Maintenance	3,169	2,441	6,000	6,000
1230 Collections	187,896	198,504	205,544	209,636
60 Salaries & Fringe Benefits	170,574	176,909	183,894	187,986
72 Education, Travel & Uniforms	1,561	2,397	3,000	2,500
74 General Operating Expenses	14,772	18,138	17,150	17,650
76 Equipment / Vehicle Repairs & Maintenance	989	1,060	1,500	1,500
1300 Tax Assessor/Collector	1,109,334	1,141,239	1,319,260	1,348,711
60 Salaries & Fringe Benefits	1,003,809	1,043,672	1,162,060	1,198,511
72 Education, Travel & Uniforms	6,059	3,570	9,000	9,000
73 Contract Services	16,906	17,988	23,000	23,000
74 General Operating Expenses	78,885	72,610	121,000	114,000
76 Equipment / Vehicle Repairs & Maintenance	3,675	3,399	4,200	4,200
Facilities Management	2,387,130	2,463,130	3,387,211	2,809,540
1400 Facilities Maintenance Department	1,414,105	1,478,737	1,613,369	1,668,541
60 Salaries & Fringe Benefits	1,289,830	1,389,275	1,487,812	1,534,544
72 Education, Travel & Uniforms	10,801	9,015	15,300	23,740
74 General Operating Expenses	90,490	65,308	83,377	83,377
76 Equipment / Vehicle Repairs & Maintenance	22,984	15,139	26,880	26,880
1405 Courthouse	180,973	163,692	251,890	251,890
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	180,973	163,692	251,890	251,890
1410 Courts Building	236,397	203,993	311,658	278,575
74 General Operating Expenses	-	300	2,650	2,650
77 Building Repairs & Maintenance	236,397	203,693	309,008	275,925
1415 Library Building	8,203	6,594	10,100	10,100
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	8,203	6,594	10,100	10,100
1420 Extension Services Building	20,484	10,957	53,452	16,950
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	20,484	10,957	53,452	16,950
1440 Santa Fe Building	474,401	517,183	988,285	515,884
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	474,401	517,183	988,285	515,884
1455 Baseball Stadium	4,598	37,849	101,000	12,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	4,598	37,849	101,000	12,000

**Potter County, Texas
General Fund
Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Facilities Management -- continued				
1460 JP#3 Office Building	16,612	13,332	18,107	14,750
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	16,612	13,332	18,107	14,750
1465 Bowie Annex	22,871	18,936	28,500	30,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	22,871	18,936	28,500	30,000
1475 W. 6th Annex	8,486	11,857	10,850	10,850
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	8,486	11,857	10,850	10,850
Election Administration	384,767	418,955	477,210	494,141
1500 Elections / Voter Registration	384,767	418,955	477,210	494,141
60 Salaries & Fringe Benefits	311,702	336,614	366,652	359,041
72 Education, Travel & Uniforms	3,000	5,600	5,600	4,400
73 Contract Services	12,810	12,357	38,585	46,300
74 General Operating Expenses	56,787	64,006	65,458	81,600
76 Equipment / Vehicle Repairs & Maintenance	468	378	915	2,800
Judicial	12,859,341	12,956,880	14,911,672	15,347,614
2100 County Clerk	877,962	948,895	1,138,998	968,612
60 Salaries & Fringe Benefits	843,332	913,713	966,648	901,762
72 Education, Travel & Uniforms	2,611	1,962	6,000	6,000
73 Contract Services	-	-	100,000	-
74 General Operating Expenses	26,940	24,791	52,850	50,850
76 Equipment / Vehicle Repairs & Maintenance	5,079	8,429	13,500	10,000
2110 District Clerk	1,137,190	1,132,264	1,270,646	1,306,667
60 Salaries & Fringe Benefits	1,065,950	1,058,167	1,176,446	1,216,067
72 Education, Travel & Uniforms	5,000	4,633	5,000	5,000
73 Contract Services	1,305	686	500	250
74 General Operating Expenses	56,040	53,201	67,200	67,200
76 Equipment / Vehicle Repairs & Maintenance	5,413	13,484	17,500	14,000
79 Other Expenditures	3,482	2,093	4,000	4,150
2120 Court of Appeals	10,164	10,174	10,889	10,936
60 Salaries & Fringe Benefits	10,164	10,174	10,889	10,936
2125 Specialty Courts	-	-	75,760	77,902
60 Salaries & Fringe Benefits	-	-	53,340	55,482
72 Education, Travel & Uniforms	-	-	1,000	1,000
73 Contract Services	-	-	13,500	13,500
74 General Operating Expenses	-	-	7,200	7,200
76 Equipment / Vehicle Repairs & Maintenance	-	-	720	720
2130 47th District Court	300,289	307,666	346,380	355,064
60 Salaries & Fringe Benefits	292,857	297,522	323,630	332,314
72 Education, Travel & Uniforms	3,182	2,941	11,750	11,750
74 General Operating Expenses	3,490	6,460	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	760	743	1,500	1,500

**Potter County, Texas
General Fund
Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Judicial -- continued				
2140 108th District Court	305,995	313,739	350,893	359,764
60 Salaries & Fringe Benefits	293,478	299,959	323,630	332,314
72 Education, Travel & Uniforms	4,810	3,485	11,750	11,750
74 General Operating Expenses	6,552	9,147	14,013	14,200
76 Equipment / Vehicle Repairs & Maintenance	1,155	1,148	1,500	1,500
2150 181st District Court	298,583	308,212	346,380	355,064
60 Salaries & Fringe Benefits	284,774	298,281	323,630	332,314
72 Education, Travel & Uniforms	3,357	1,974	11,750	11,750
74 General Operating Expenses	9,916	7,422	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	536	535	1,500	1,500
2160 251st District Court	305,279	311,774	346,380	355,064
60 Salaries & Fringe Benefits	295,157	301,569	323,630	332,314
72 Education, Travel & Uniforms	1,562	3,960	11,750	11,750
74 General Operating Expenses	7,954	5,641	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	606	604	1,500	1,500
2170 320th District Court	269,670	273,982	355,092	364,376
60 Salaries & Fringe Benefits	257,530	263,459	332,342	341,626
72 Education, Travel & Uniforms	3,285	5,087	11,750	11,750
74 General Operating Expenses	7,897	4,552	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	958	884	1,500	1,500
2175 Associate Judge - Child Support	830	2,009	5,805	1,200
72 Education, Travel & Uniforms	-	-	2,050	-
74 General Operating Expenses	830	2,009	3,755	1,200
2185 Associate Judge - CPS	-	-	3,000	3,000
74 General Operating Expenses	-	-	3,000	3,000
2190 County Court at Law #1	528,143	537,911	561,316	584,399
60 Salaries & Fringe Benefits	517,939	529,506	545,166	566,974
72 Education, Travel & Uniforms	4,458	4,007	8,150	8,150
74 General Operating Expenses	5,202	3,852	7,600	8,675
76 Equipment / Vehicle Repairs & Maintenance	544	546	400	600
2200 County Court at Law #2	474,952	484,542	572,826	594,744
60 Salaries & Fringe Benefits	465,588	475,102	554,916	578,594
72 Education, Travel & Uniforms	3,171	3,694	9,250	9,250
74 General Operating Expenses	5,977	5,529	8,260	6,500
76 Equipment / Vehicle Repairs & Maintenance	216	217	400	400
2210 Justice of the Peace, Precinct #1	242,928	237,366	270,266	278,441
60 Salaries & Fringe Benefits	229,935	227,123	251,370	259,045
72 Education, Travel & Uniforms	605	-	4,000	4,500
74 General Operating Expenses	10,732	9,020	13,240	13,240
76 Equipment / Vehicle Repairs & Maintenance	1,656	1,223	1,656	1,656

**Potter County, Texas
General Fund
Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Judicial -- continued				
2220 Justice of the Peace, Precinct #2	206,509	198,964	219,740	224,112
60 Salaries & Fringe Benefits	193,097	187,218	206,320	208,932
72 Education, Travel & Uniforms	3,073	3,184	4,000	3,500
74 General Operating Expenses	9,658	7,731	8,620	10,830
76 Equipment / Vehicle Repairs & Maintenance	681	831	800	850
2230 Justice of the Peace, Precinct #3	243,170	248,850	275,300	282,216
60 Salaries & Fringe Benefits	227,532	231,997	255,908	263,686
72 Education, Travel & Uniforms	2,288	4,158	4,000	3,500
74 General Operating Expenses	11,368	10,200	13,292	12,530
76 Equipment / Vehicle Repairs & Maintenance	1,982	2,495	2,100	2,500
2240 Justice of the Peace, Precinct #4	195,814	200,005	220,180	222,292
60 Salaries & Fringe Benefits	185,366	189,530	206,320	208,932
72 Education, Travel & Uniforms	2,125	2,312	4,000	3,500
74 General Operating Expenses	7,134	7,015	8,660	8,660
76 Equipment / Vehicle Repairs & Maintenance	1,189	1,148	1,200	1,200
2250 Jury and Jury Related	304,979	281,307	335,824	337,932
60 Salaries & Fringe Benefits	173,007	151,993	171,524	173,932
72 Education, Travel & Uniforms	-	2,535	-	-
73 Contract Services	87,232	76,181	109,300	109,000
74 General Operating Expenses	40,206	46,150	50,000	50,000
76 Equipment / Vehicle Repairs & Maintenance	4,534	4,448	5,000	5,000
2260 County Attorney	2,068,507	2,093,622	2,244,739	2,286,442
60 Salaries & Fringe Benefits	1,994,024	2,011,826	2,135,164	2,173,648
72 Education, Travel & Uniforms	16,984	22,452	32,295	30,094
73 Contract Services	6,641	14,349	14,850	14,600
74 General Operating Expenses	37,819	39,134	46,680	52,350
76 Equipment / Vehicle Repairs & Maintenance	13,039	5,861	15,750	15,750
2270 District Attorney	2,919,743	2,941,004	3,142,543	3,310,562
60 Salaries & Fringe Benefits	2,746,267	2,766,078	2,934,156	3,103,512
72 Education, Travel & Uniforms	24,873	25,726	27,746	25,800
73 Contract Services	66,891	71,430	107,000	107,000
74 General Operating Expenses	68,061	66,013	60,041	59,750
76 Equipment / Vehicle Repairs & Maintenance	13,651	11,757	13,600	14,500
2275 Bail Bond Board Administration	952	47	2,000	2,000
72 Education, Travel & Uniforms	919	-	1,500	1,500
74 General Operating Expenses	33	47	500	500
2280 General Judicial	2,115,658	2,071,559	2,816,715	3,066,825
60 Salaries & Fringe Benefits	11,853	27,346	33,894	-
72 Education, Travel & Uniforms	-	1,507	3,000	3,000
73 Contract Services	1,908,739	1,879,772	2,259,000	2,340,000
74 General Operating Expenses	67,748	72,956	84,806	82,810
79 Other Expenditures	127,318	89,978	436,015	641,015
2290 Indigent Defense	52,024	52,988	-	-
60 Salaries & Fringe Benefits	52,024	52,988	-	-

**Potter County, Texas
General Fund
Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Public Safety / Public Service	8,261,045	8,309,416	9,167,487	9,477,802
3100 Forensic Science Lab	321,268	354,321	425,000	525,000
73 Contract Services	321,268	354,321	425,000	525,000
3110 Constable, Precinct #1	79,237	78,794	82,482	83,904
60 Salaries & Fringe Benefits	67,779	69,017	70,944	73,074
72 Education, Travel & Uniforms	3,070	3,193	2,958	2,000
74 General Operating Expenses	2,441	2,615	3,580	4,330
76 Equipment / Vehicle Repairs & Maintenance	5,947	3,969	5,000	4,500
3120 Constable, Precinct #2	78,741	71,361	84,106	85,204
60 Salaries & Fringe Benefits	67,607	61,174	70,944	73,074
72 Education, Travel & Uniforms	2,873	2,621	4,482	3,000
74 General Operating Expenses	4,101	3,839	3,680	4,130
76 Equipment / Vehicle Repairs & Maintenance	4,160	3,727	5,000	5,000
3130 Constable, Precinct #3	80,437	79,055	84,879	86,154
60 Salaries & Fringe Benefits	67,750	68,535	70,944	73,074
72 Education, Travel & Uniforms	3,742	1,698	3,305	2,000
74 General Operating Expenses	6,152	6,352	3,630	6,080
76 Equipment / Vehicle Repairs & Maintenance	2,793	2,470	7,000	5,000
3140 Constable, Precinct #4	79,559	77,909	81,355	84,514
60 Salaries & Fringe Benefits	67,714	68,946	70,944	73,074
72 Education, Travel & Uniforms	4,985	3,273	2,971	3,000
74 General Operating Expenses	3,972	3,001	3,440	4,440
76 Equipment / Vehicle Repairs & Maintenance	2,888	2,689	4,000	4,000
3160 Sheriff - Enforcement	6,302,385	6,318,221	6,889,893	7,030,144
60 Salaries & Fringe Benefits	5,739,718	5,861,726	6,283,719	6,458,034
72 Education, Travel & Uniforms	97,245	117,506	125,600	100,000
73 Contract Services	14,011	10,109	18,000	18,000
74 General Operating Expenses	147,114	95,044	139,074	130,610
76 Equipment / Vehicle Repairs & Maintenance	304,297	233,836	323,500	323,500
3170 Special Crimes Unit	-	241	750	750
74 General Operating Expenses	-	241	750	750
3180 Sheriff Offices	45,322	42,108	45,000	45,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	45,322	42,108	45,000	45,000
3200 Public Service	494,516	476,246	677,456	683,136
77 Building Repairs & Maintenance	-	-	4,500	4,500
79 Other Expenditures	494,516	476,246	672,956	678,636
3210 Fire / Rescue Department	779,580	811,160	796,566	853,996
60 Salaries & Fringe Benefits	293,355	302,898	318,996	330,376
72 Education, Travel & Uniforms	58,816	60,015	55,000	56,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	147,772	206,826	145,970	183,620
76 Equipment / Vehicle Repairs & Maintenance	218,412	196,455	226,600	229,000
77 Building Repairs & Maintenance	61,225	44,966	50,000	55,000

**Potter County, Texas
General Fund
Expenditures
2016-17**

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
Corrections and Rehabilitation	13,498,180	13,552,147	14,557,316	14,869,162
4100 Detention Center	10,066,439	10,133,199	10,761,570	11,081,166
60 Salaries & Fringe Benefits	7,994,681	8,419,568	8,783,301	9,052,916
73 Contract Services	44,318	47,722	51,561	45,230
74 General Operating Expenses	57,287	52,998	61,102	56,520
75 Prisoner Care	1,054,434	1,156,059	1,283,000	1,433,000
76 Equipment / Vehicle Repairs & Maintenance	24,811	24,708	37,500	37,500
77 Building Repairs & Maintenance	890,908	432,144	545,106	456,000
4200 Community Supervision and Corrections	27,408	14,853	20,250	15,000
74 General Operating Expenses	13,314	380	5,250	-
76 Equipment / Vehicle Repairs & Maintenance	14,094	14,473	15,000	15,000
4210 Juvenile Probation	3,404,333	3,404,095	3,775,496	3,772,996
71 Juvenile Services	3,404,333	3,404,095	3,775,496	3,772,996
Health & Human Services	788,055	765,408	701,558	729,820
5300 Mental Health - Community Service	160,587	177,648	78,674	85,649
60 Salaries & Fringe Benefits	58,356	66,373	61,474	63,349
72 Education, Travel & Uniforms	-	529	2,000	2,000
73 Contract Services	102,103	110,584	15,000	20,000
74 General Operating Expenses	128	162	200	300
5310 County Extension Services	213,304	168,599	238,458	246,649
60 Salaries & Fringe Benefits	180,125	137,993	192,568	200,759
72 Education, Travel & Uniforms	10,505	3,871	10,500	10,500
74 General Operating Expenses	7,151	12,631	14,190	14,190
76 Equipment / Vehicle Repairs & Maintenance	13,964	12,109	19,000	19,000
79 Other Expenditures	1,559	1,995	2,200	2,200
5320 Welfare	54,384	54,010	-	-
60 Salaries & Fringe Benefits	10,267	10,610	-	-
73 Contract Services	42,100	42,000	-	-
74 General Operating Expenses	1,713	1,076	-	-
76 Equipment / Vehicle Repairs & Maintenance	304	324	-	-
5330 Family Crime Unit	170,825	173,704	185,102	192,313
60 Salaries & Fringe Benefits	165,017	168,550	174,902	183,113
72 Education, Travel & Uniforms	-	-	1,200	1,200
74 General Operating Expenses	4,344	3,461	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenance	1,464	1,693	3,000	2,000
5340 Victim Assistance - VOCA	126,904	129,063	199,324	205,209
60 Salaries & Fringe Benefits	124,877	127,279	193,884	199,769
72 Education, Travel & Uniforms	2,027	815	4,000	4,000
74 General Operating Expenses	-	969	1,440	1,440
5350 Victim Assistance - VLCCG	62,051	62,384	-	-
60 Salaries & Fringe Benefits	60,863	61,913	-	-
72 Education, Travel & Uniforms	1,188	-	-	-
74 General Operating Expenses	-	471	-	-

**Potter County, Texas
General Fund
Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Road and Bridge	1,973,601	1,967,949	2,371,181	2,438,859
7100 Road and Bridge Department	1,973,601	1,967,949	2,371,181	2,438,859
60 Salaries & Fringe Benefits	1,140,257	1,191,273	1,298,640	1,335,542
72 Education, Travel & Uniforms	4,700	5,620	11,275	11,275
73 Contract Services	-	13,987	30,432	30,432
74 General Operating Expenses	541,971	503,188	625,769	624,366
76 Equipment / Vehicle Repairs & Maintenance	234,525	204,831	320,678	322,254
77 Building Repairs & Maintenance	52,148	49,050	84,387	114,990
Capital Outlay	633,881	1,565,313	1,045,392	531,785
9900 Capital Outlay	633,881	1,565,313	1,045,392	531,785
70 Capital Outlay	633,881	1,565,313	1,045,392	531,785
Total Expenditures	47,141,975	48,187,229	54,050,479	54,449,231
Other Financing Uses				
Operating Transfers Out	3,329,331	3,600,000	3,450,000	2,098,100
Total Other Financing Uses	3,329,331	3,600,000	3,450,000	2,098,100
Total Expenditures and Other	50,471,306	51,787,229	57,500,479	56,547,331

SPECIAL REVENUE FUNDS

Unclaimed Property Fund

Property Code §76.602

The Unclaimed Money Fund accounts for all funds delivered to the Treasurer as unclaimed until ownership is established or funds are escheated to the State Comptroller. Funds may be used for expenses, including personnel, as necessary for the enforcement and administration of the fund.

Special Inventory Tax Interest Fund

Tax Code §23.122

The SIT Interest fund accounts for the interest generated by the Special Inventory Tax escrow account maintained in the Tax Office. Funds may be used to defray the cost of administration of the prepayment procedure. Interest from the escrow account is the sole property of the collector, and may be used by no entity other than the collector.

Law Library Fund

Local Government Code §323.023

The Law Library Fund accounts for the revenues derived from fees set by the commissioners court not to exceed \$35, collected, and paid as other costs in each civil case filed in a county or district court, except suits for delinquent taxes. The revenues are to be used to provide and maintain a County Law Library.

Courthouse Security Fund

Code of Criminal Procedure §102.017

The Courthouse Security Fund accounts for revenues derived from the security fees charged to defendants convicted of offenses as a cost of court on cases filed in a county, district or justice court. The revenues are to be used for specific courthouse security projects.

Justice Court Building Security Fund

Code of Criminal Procedure §102.017

The Justice Court Building Security Fund accounts for revenues derived from the security fees charged to defendants convicted of offenses as a cost of court on cases filed in a justice court. The revenues are to be used for specific security projects for Justices of the Peace not housed in the courthouse.

Graffiti Eradication Fund

Code of Criminal Procedure §102.0171

The Graffiti Eradication Fund accounts for revenues derived for fees assessed on conviction of offenses under Penal Code Section 28.08. The revenues are used for various educational/intervention programs, juvenile detention services or repairs of damage from graffiti as directed by Commissioners' Court.

Child Abuse Prevention Fund

Code of Criminal Procedure §102.0186

The Child Abuse Prevention Fund accounts for revenues derived for fees assessed on conviction of offenses under Section 21.02, 21.11, 22.011(a)(2), 22.021(a)(1)(B), 43.25, 43.251, or 43.26, Penal Code. The revenues are used only to fund child abuse prevention programs in the county where the court is located under the direction of the Commissioners' Court.

Records Management Funds

Local Gov't Code §118 - Code of Criminal Procedures §102 -
Government Code §51.317

The Records Management Funds account for revenues derived from the records management and preservation fees charged by the County and District Clerks. The revenues are to be used for specific records preservation and automation projects.

SPECIAL REVENUE FUNDS - continued

Election Fund

The Election Fund accounts for revenues from local political parties, funds received from the Help Americans Vote Act and transfers from the general fund. The revenues are to be used to pay only those expenses related to elections.

Voter Registration Fund

Election Code Chapter 19

The Voter Registration Fund accounts for the allocation from the State of Texas. The revenues are to be used to pay only those expenses related to voter registration. Funds often referred to as "Chapter 19" funds.

Justice Court Technology Fund

Code of Criminal Procedure §102.0173

The Justice Court Technology Fund accounts for revenues derived from the fees charged to a defendant convicted of a misdemeanor offense in a justice court. The revenues are to be used for specific technology improvement projects for the Justice Courts.

County & District Court Technology Fund

Code of Criminal Procedure §102.0169

The County & District Court Technology Fund accounts for revenues derived from the fees charged to a defendant convicted of a criminal offense in a county court, statutory county court or a district court. The revenues are to be used for continuing education or enhancements regarding technology.

Attorney Check Funds

Code of Criminal Procedure §102.007

The Attorney Check Funds account for fees a county attorney, district attorney, or criminal district attorney may collect if his office collects and processes a check on "insufficient funds" checks in a capacity of agent for the County and District Attorneys. Expenditures from this fund shall be at the sole discretion of the attorney and may be used only to defray the salaries and expenses of the prosecutor's office, but in no event may the county attorney, district attorney, or criminal district attorney supplement his or her own salary from this fund.

Forfeiture Funds

Code of Criminal Procedures §59.06

The Forfeiture Funds account for the seized funds that have been released to the County Attorney, District Attorney or Sheriff through a judgment in Court. Proceeds are to be used for the benefit of the office awarded the forfeiture, to be used solely for the official purposes of that office after a budget for the expenditure of the proceeds has been submitted to the commissioners court.

Federal Forfeiture Funds

*18 U.S.C. § 981(e), 19 U.S.C. § 1616a(c) and 31 U.S.C. §§ 9703
(a)(1)(G) and 9703(h).*

The Federal Forfeiture Funds account for the assets received through Federal Equitable Sharing through the U.S. Department of the Treasury. Funds are used according to the guidelines set forth by the Treasury Department in their "Guide to Equitable Sharing for Foreign Countries, Federal, State and Local Law Enforcement Agencies."

Federal Law Enforcement Grants

Individual guidelines from Granting Agency

The Federal Law Enforcement Grants accounts for federal funds received by the Sheriff to be used to enhance operations for specific projects approved by the Bureau of Justice Administration or other granting agencies.

Potter County, Texas
Proposed Special Revenue Funds
Combined Budgets
2016-17

	Special Inventory Tax Interest Fund	Law Library Fund	Courthouse Security Fund	Justice Court Security Fund
Revenues	\$ 500	\$ 81,000	\$ 55,375	\$ 4,500
52 Licenses & Fees	-	81,000	55,000	4,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	500	-	375	-
Expenditures	12,100	66,000	588,162	10,000
General Administration	12,100	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	12,100	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Judicial	-	66,000	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	66,000	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Public Safety / Public Service	-	-	582,162	10,000
60 Salaries & Fringe Benefits	-	-	574,802	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	5,360	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	2,000	5,000
Capital Outlay	-	-	6,000	-
70 Capital Outlay	-	-	6,000	-
Revenues Over(Under) Expenditures	(11,600)	15,000	(532,787)	(5,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	550,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(11,600)	15,000	17,213	(5,500)
Fund Balance, Beginning of Year	177,054	126,666	30,367	25,077
Fund Balance, End of Year	\$ 165,454	\$ 141,666	\$ 47,580	\$ 19,577

(continued)

**Potter County, Texas
Proposed Special Revenue Funds
Combined Budgets
2016-17**

	Graffiti Eradication Fund	Child Abuse Prevention Fund	County Clerk Records Mgmt Fund	Election Fund
Revenues	\$ 200	\$ 2,000	\$ 130,750	\$ 81,500
52 Licenses & Fees	200	2,000	110,000	5,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	75,000
57 Other Revenue	-	-	20,750	1,000
Expenditures	500	2,000	135,200	532,000
General Administration	-	-	-	82,000
60 Salaries & Fringe Benefits	-	-	-	55,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	25,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	2,000
Judicial	500	2,000	93,700	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	2,200	-
73 Contract Services	-	-	78,000	-
74 General Operating Expenses	-	2,000	10,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	3,500	-
77 Building Repairs & Maintenance	500	-	-	-
79 Other Expenditures	-	-	-	-
Public Service / Public Safety	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Capital Outlay	-	-	41,500	450,000
70 Capital Outlay	-	-	41,500	450,000
Revenues Over(Under) Expenditures	(300)	-	(4,450)	(450,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(300)	-	(4,450)	(450,500)
Fund Balance, Beginning of Year	1,858	4,568	268,877	509,649
Fund Balance, End of Year	\$ 1,558	\$ 4,568	\$ 264,427	\$ 59,149

Voter Registration Fund	Court Records Mgmt Fund	District Clerk Records Mgmt Fund	Justice Court Technology Fund	County / District Technology	County Attorney Check Fund	County Attorney Forfeiture
\$ 21,050	\$ 60,000	\$ 45,550	\$ 19,000	\$ 6,000	\$ 55,000	\$ 130,000
-	60,000	45,000	19,000	6,000	55,000	-
21,000	-	-	-	-	-	-
-	-	-	-	-	-	80,000
-	-	-	-	-	-	-
50	-	550	-	-	-	50,000
38,000	50,015	74,431	26,500	10,000	125,199	32,890
38,000	-	-	-	-	-	-
-	-	-	-	-	-	-
2,352	-	-	-	-	-	-
-	-	-	-	-	-	-
35,648	-	-	-	-	-	-
-	-	-	-	-	-	-
-	50,015	69,431	26,500	10,000	125,199	32,890
-	48,015	29,431	-	-	105,199	-
-	2,000	35,000	12,000	-	-	4,500
-	-	-	-	-	-	-
-	-	5,000	14,500	10,000	10,000	15,390
-	-	-	-	-	10,000	13,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,000	-	-	-	-
-	-	5,000	-	-	-	-
(16,950)	9,985	(28,881)	(7,500)	(4,000)	(70,199)	97,110
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(16,950)	9,985	(28,881)	(7,500)	(4,000)	(70,199)	97,110
27,928	42,996	66,865	165,236	24,706	117,388	26,407
\$ 10,978	\$ 52,981	\$ 37,984	\$ 157,736	\$ 20,706	\$ 47,189	\$ 123,517

(continued)

Potter County, Texas
Proposed Special Revenue Funds
Combined Budgets
2016-17

	County Attorney Federal	District Attorney Check Fund	District Attorney Forfeiture	District Attorney Federal
Revenues	\$ 200,000	\$ 2,000	\$ 14,000	\$ 2,000
52 Licenses & Fees	-	2,000	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	200,000	-	12,000	2,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	2,000	-
Expenditures	208,701	3,800	202,372	7,500
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Judicial	208,701	3,800	172,372	7,500
60 Salaries & Fringe Benefits	173,701	-	49,372	-
72 Education, Travel & Uniforms	10,000	800	8,000	5,000
73 Contract Services	-	-	10,000	-
74 General Operating Expenses	25,000	3,000	50,000	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	50,000	-
Public Service / Public Safety	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Capital Outlay	-	-	30,000	-
70 Capital Outlay	-	-	30,000	-
Revenues Over(Under) Expenditures	(8,701)	(1,800)	(188,372)	(5,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(8,701)	(1,800)	(188,372)	(5,500)
Fund Balance, Beginning of Year	140,446	127,166	693,456	5,728
Fund Balance, End of Year	\$ 131,745	\$ 125,366	\$ 505,084	\$ 228

Panhandle Auto Theft and Burglary	Sheriff Federal Forfeiture Fund	Law Enforcement Grants Fund	Sheriff Forfeiture Fund	Totals (Memo Only)
\$ 361,705	\$ 75,500	\$ 52,609	\$ 2,000	\$ 1,402,239
-	-	-	-	445,200
361,705	-	52,609	-	435,314
-	75,000	-	1,000	370,000
-	-	-	-	75,000
-	500	-	1,000	76,725
409,804	130,000	52,609	8,000	2,725,783
-	-	-	-	132,100
-	-	-	-	55,000
-	-	-	-	2,352
-	-	-	-	-
-	-	-	-	60,648
-	-	-	-	12,100
-	-	-	-	2,000
409,804	-	-	-	1,278,412
363,449	-	-	-	769,167
15,000	-	-	-	94,500
-	-	-	-	88,000
19,355	-	-	-	232,745
12,000	-	-	-	43,500
-	-	-	-	500
-	-	-	-	50,000
-	105,000	27,609	8,000	732,771
-	-	-	-	574,802
-	30,000	15,000	1,000	46,000
-	-	-	-	-
-	60,000	12,609	6,000	88,969
-	15,000	-	1,000	16,000
-	-	-	-	7,000
-	25,000	25,000	-	582,500
-	25,000	25,000	-	582,500
(48,099)	(54,500)	-	(6,000)	(1,323,544)
48,100	-	-	-	598,100
-	-	-	-	-
1	(54,500)	-	(6,000)	(725,444)
-	248,337	9,599	34,766	2,875,140
\$ 1	\$ 193,837	\$ 9,599	\$ 28,766	\$ 2,149,696

**Potter County, Texas
Special Inventory Tax Interest
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 59	\$ 1,824	\$ 1,000	\$ 500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	59	1,824	1,000	500
Expenditures	-	-	1,000	12,100
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	1,000	12,100
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	59	1,824	-	(11,600)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	59	1,824	-	(11,600)
Fund Balance, Beginning of Year	175,171	175,230	177,054	177,054
Fund Balance, End of Year	<u>\$ 175,230</u>	<u>\$ 177,054</u>	<u>\$ 177,054</u>	<u>\$ 165,454</u>

**Potter County, Texas
Law Library Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 95,948	\$ 112,245	\$ 110,200	\$ 81,000
52 Licenses & Fees	93,625	110,596	108,000	81,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	2,323	1,649	2,200	-
57 Other Revenue	-	-	-	-
Expenditures	159,015	165,190	110,000	66,000
60 Salaries & Fringe Benefits	41,162	42,441	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	117,853	122,749	110,000	66,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(63,067)	(52,945)	200	15,000
Other Financing Sources (Uses)				
Operating Transfers In	75,000	85,000	85,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,933	32,055	85,200	15,000
Fund Balance, Beginning of Year	(2,522)	9,411	41,466	126,666
Fund Balance, End of Year	<u>\$ 9,411</u>	<u>\$ 41,466</u>	<u>\$ 126,666</u>	<u>\$ 141,666</u>

**Potter County, Texas
Courthouse Security Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 58,096	\$ 58,491	\$ 57,000	\$ 55,375
52 Licenses & Fees	57,429	58,012	57,000	55,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	667	479	-	375
Expenditures	462,932	478,014	489,268	588,162
60 Salaries & Fringe Benefits	460,970	474,275	475,428	574,802
70 Capital Outlay	-	-	6,000	6,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,962	3,598	5,840	5,360
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	141	2,000	2,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(404,836)	(419,523)	(432,268)	(532,787)
Other Financing Sources (Uses)				
Operating Transfers In	375,000	425,000	450,000	550,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(29,836)	5,477	17,732	17,213
Fund Balance, Beginning of Year	36,994	7,158	12,635	30,367
Fund Balance, End of Year	<u>\$ 7,158</u>	<u>\$ 12,635</u>	<u>\$ 30,367</u>	<u>\$ 47,580</u>

Potter County, Texas
Justice Court Building Security Fund
Revenues and Expenditures
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ 4,483	\$ 4,288	\$ 4,500	\$ 4,500
52 Licenses & Fees	4,483	4,288	4,500	4,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	3,956	905	13,000	10,000
60 Salaries & Fringe Benefits	1	-	3,000	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	905	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	3,955	-	5,000	5,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	527	3,383	(8,500)	(5,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	527	3,383	(8,500)	(5,500)
Fund Balance, Beginning of Year	29,667	30,194	33,577	25,077
Fund Balance, End of Year	<u>\$ 30,194</u>	<u>\$ 33,577</u>	<u>\$ 25,077</u>	<u>\$ 19,577</u>

**Potter County, Texas
Graffiti Eradication Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 191	\$ 436	\$ 200	\$ 200
52 Licenses & Fees	191	436	200	200
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	500	500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	500	500
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	191	436	(300)	(300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	191	436	(300)	(300)
Fund Balance, Beginning of Year	1,531	1,722	2,158	1,858
Fund Balance, End of Year	<u>\$ 1,722</u>	<u>\$ 2,158</u>	<u>\$ 1,858</u>	<u>\$ 1,558</u>

**Potter County, Texas
Child Abuse Prevention Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 2,136	\$ 1,948	\$ 2,000	\$ 2,000
52 Licenses & Fees	2,136	1,948	2,000	2,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	14,000	2,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	5,200	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	8,800	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	2,136	1,948	(12,000)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,136	1,948	(12,000)	-
Fund Balance, Beginning of Year	12,484	14,620	16,568	4,568
Fund Balance, End of Year	<u>\$ 14,620</u>	<u>\$ 16,568</u>	<u>\$ 4,568</u>	<u>\$ 4,568</u>

Potter County, Texas
County Clerk Records Management Fund
Revenues and Expenditures
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 127,624	\$ 132,109	\$ 114,400	\$ 130,750
52 Licenses & Fees	109,620	105,838	112,000	110,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	18,004	26,271	2,400	20,750
Expenditures	57,552	51,236	102,200	135,200
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	12,472	-	41,500	41,500
72 Education, Travel & Uniforms	369	1,849	2,200	2,200
73 Contract Services	41,678	42,858	45,000	78,000
74 General Operating Expenses	202	3,698	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	2,831	2,831	3,500	3,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	70,072	80,873	12,200	(4,450)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	70,072	80,873	12,200	(4,450)
Fund Balance, Beginning of Year	105,732	175,804	256,677	268,877
Fund Balance, End of Year	<u>\$ 175,804</u>	<u>\$ 256,677</u>	<u>\$ 268,877</u>	<u>\$ 264,427</u>

**Potter County, Texas
Election Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 5,139	\$ 106,196	\$ 43,640	\$ 81,500
52 Licenses & Fees	4,324	8,275	500	5,500
53 Intergovernmental Revenue	-	-	2,640	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	96,777	40,000	75,000
57 Other Revenue	815	1,144	500	1,000
Expenditures	77,291	24,440	60,000	532,000
60 Salaries & Fringe Benefits	-	-	-	55,000
70 Capital Outlay	15,390	-	-	450,000
72 Education, Travel & Uniforms	2,334	-	3,000	-
73 Contract Services	39,517	24,440	35,000	-
74 General Operating Expenses	8,972	-	10,000	25,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	11,078	-	12,000	2,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(72,152)	81,756	(16,360)	(450,500)
Other Financing Sources (Uses)				
Operating Transfers In	179,331	-	-	-
Operating Transfers Out	(35,885)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	71,294	81,756	(16,360)	(450,500)
Fund Balance, Beginning of Year	372,959	444,253	526,009	509,649
Fund Balance, End of Year	\$ 444,253	\$ 526,009	\$ 509,649	\$ 59,149

**Potter County, Texas
Voter Registration Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 1,907	\$ 18,556	\$ 50	\$ 21,050
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	1,834	18,464	-	21,000
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	73	92	50	50
Expenditures	35,119	5,317	10,160	38,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	31,786	-	2,500	-
72 Education, Travel & Uniforms	1,575	2,352	-	2,352
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,758	2,965	7,660	35,648
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Miscellaneous Expenditures	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(33,212)	13,239	(10,110)	(16,950)
Other Financing Sources (Uses)				
Operating Transfers In	35,885	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,673	13,239	(10,110)	(16,950)
Fund Balance, Beginning of Year	22,126	24,799	38,038	27,928
Fund Balance, End of Year	<u>\$ 24,799</u>	<u>\$ 38,038</u>	<u>\$ 27,928</u>	<u>\$ 10,978</u>

**Potter County, Texas
Court Records Management Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 60,011	\$ 60,216	\$ 61,000	\$ 60,000
52 Licenses & Fees	60,011	60,216	61,000	60,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	46,891	57,983	82,944	50,015
60 Salaries & Fringe Benefits	43,882	35,877	46,444	48,015
70 Capital Outlay	-	22,106	34,500	-
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,009	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	13,120	2,233	(21,944)	9,985
Other Financing Sources (Uses)	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,120	2,233	(21,944)	9,985
Fund Balance, Beginning of Year	49,587	62,707	64,940	42,996
Fund Balance, End of Year	\$ 62,707	\$ 64,940	\$ 42,996	\$ 52,981

Potter County, Texas
District Clerk Records Management Fund
Revenues and Expenditures
2016-17

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 48,487	\$ 54,872	\$ 55,550	\$ 45,550
52 Licenses & Fees	47,983	54,240	55,000	45,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	504	632	550	550
Expenditures	-	14,270	260,929	74,431
60 Salaries & Fringe Benefits	-	14,270	46,004	29,431
70 Capital Outlay	-	-	164,925	5,000
72 Education, Travel & Uniforms	-	-	-	35,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	50,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	48,487	40,602	(205,379)	(28,881)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	48,487	40,602	(205,379)	(28,881)
Fund Balance, Beginning of Year	183,155	231,642	272,244	66,865
Fund Balance, End of Year	<u>\$ 231,642</u>	<u>\$ 272,244</u>	<u>\$ 66,865</u>	<u>\$ 37,984</u>

**Potter County, Texas
Justice Court Technology Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 18,980	\$ 18,076	\$ 19,000	\$ 19,000
52 Licenses & Fees	18,980	18,076	19,000	19,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	3,713	30,635	30,980	26,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	16,012	-	-
72 Education, Travel & Uniforms	2,050	2,669	10,000	12,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,663	11,954	20,980	14,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	15,267	(12,559)	(11,980)	(7,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	15,267	(12,559)	(11,980)	(7,500)
Fund Balance, Beginning of Year	174,508	189,775	177,216	165,236
Fund Balance, End of Year	<u>\$ 189,775</u>	<u>\$ 177,216</u>	<u>\$ 165,236</u>	<u>\$ 157,736</u>

Potter County, Texas
County Clerk/District Clerk Technology Fund
Revenues and Expenditures
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 5,764	\$ 5,777	\$ 5,600	\$ 6,000
52 Licenses & Fees	5,764	5,777	5,600	6,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	10,000	10,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	5,764	5,777	(4,400)	(4,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,764	5,777	(4,400)	(4,000)
Fund Balance, Beginning of Year	17,565	23,329	29,106	24,706
Fund Balance, End of Year	\$ 23,329	\$ 29,106	\$ 24,706	\$ 20,706

**Potter County, Texas
County Attorney Check Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 57,294	\$ 48,687	\$ 55,000	\$ 55,000
52 Licenses & Fees	57,294	48,687	55,000	55,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	40,379	58,705	74,857	125,199
60 Salaries & Fringe Benefits	36,553	44,426	62,757	105,199
70 Capital Outlay	-	13,000	-	-
72 Education, Travel & Uniforms	-	-	1,100	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,826	1,279	11,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	10,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	16,915	(10,018)	(19,857)	(70,199)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	16,915	(10,018)	(19,857)	(70,199)
Fund Balance, Beginning of Year	130,348	147,263	137,245	117,388
Fund Balance, End of Year	<u>\$ 147,263</u>	<u>\$ 137,245</u>	<u>\$ 117,388</u>	<u>\$ 47,189</u>

**Potter County, Texas
County Attorney Forfeiture Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 176,839	\$ 115,318	\$ 130,000	\$ 130,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	33,676	27,480	80,000	80,000
55 Rents & Recoveries	13,302	-	-	-
57 Other Revenue	129,861	87,838	50,000	50,000
Expenditures	235,441	243,254	226,979	32,890
60 Salaries & Fringe Benefits	188,113	187,330	197,089	-
70 Capital Outlay	7,200	11,242	-	-
72 Education, Travel & Uniforms	4,857	10,218	1,500	4,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	19,715	20,338	15,390	15,390
76 Equipment / Vehicle Repairs & Maintenance	15,556	14,126	13,000	13,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(58,602)	(127,936)	(96,979)	97,110
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(58,602)	(127,936)	(96,979)	97,110
Fund Balance, Beginning of Year	309,924	251,322	123,386	26,407
Fund Balance, End of Year	<u>\$ 251,322</u>	<u>\$ 123,386</u>	<u>\$ 26,407</u>	<u>\$ 123,517</u>

Potter County, Texas
County Attorney Federal Forfeiture Fund
Revenues and Expenditures
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ -	\$ 128,956	\$ 50,000	\$ 200,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	128,806	50,000	200,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	150	-	-
Expenditures	-	3,510	35,000	208,701
60 Salaries & Fringe Benefits	-	-	-	173,701
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	10,000	10,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	3,510	25,000	25,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	125,446	15,000	(8,701)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	125,446	15,000	(8,701)
Fund Balance, Beginning of Year	-	-	125,446	140,446
Fund Balance, End of Year	\$ -	\$ 125,446	\$ 140,446	\$ 131,745

**Potter County, Texas
District Attorney Check Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 1,898	\$ 1,793	\$ 2,000	\$ 2,000
52 Licenses & Fees	1,898	1,793	2,000	2,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	2,969	3,031	3,300	3,800
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	800	800
73 Contract Services	-	-	-	-
74 General Operating Expenses	2,969	3,031	2,500	3,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(1,071)	(1,238)	(1,300)	(1,800)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,071)	(1,238)	(1,300)	(1,800)
Fund Balance, Beginning of Year	130,775	129,704	128,466	127,166
Fund Balance, End of Year	<u>\$ 129,704</u>	<u>\$ 128,466</u>	<u>\$ 127,166</u>	<u>\$ 125,366</u>

Potter County, Texas
District Attorney Forfeiture Release Fund
Revenues and Expenditures
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 81,249	\$ 32,072	\$ 14,000	\$ 14,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	49,918	28,018	12,000	12,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	31,331	4,054	2,000	2,000
Expenditures	52,820	430,460	162,104	202,372
60 Salaries & Fringe Benefits	44,628	56,848	49,104	49,372
70 Capital Outlay	-	-	30,000	30,000
72 Education, Travel & Uniforms	1,767	3,365	8,000	8,000
73 Contract Services	-	-	10,000	10,000
74 General Operating Expenses	6,100	370,247	50,000	50,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	325	-	10,000	50,000
Revenues Over(Under) Expenditures	28,429	(398,388)	(148,104)	(188,372)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	28,429	(398,388)	(148,104)	(188,372)
Fund Balance, Beginning of Year	1,211,519	1,239,948	841,560	693,456
Fund Balance, End of Year	<u>\$ 1,239,948</u>	<u>\$ 841,560</u>	<u>\$ 693,456</u>	<u>\$ 505,084</u>

Potter County, Texas
District Attorney Federal Forfeiture Fund
Revenues and Expenditures
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ -	\$ 6,726	\$ 2,000	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	6,721	2,000	2,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	5	-	-
Expenditures	-	-	3,000	7,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	500	5,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	2,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	6,726	(1,000)	(5,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	6,726	(1,000)	(5,500)
Fund Balance, Beginning of Year	2	2	6,728	5,728
Fund Balance, End of Year	<u>\$ 2</u>	<u>\$ 6,728</u>	<u>\$ 5,728</u>	<u>\$ 228</u>

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Revenues and Expenditures
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ -	\$ -	\$ 667,073	\$ 361,705
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	667,073	361,705
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	39,159	717,914	409,804
60 Salaries & Fringe Benefits	-	17,161	345,393	363,449
70 Capital Outlay	-	7,572	333,126	-
72 Education, Travel & Uniforms	-	-	10,000	15,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	14,316	14,148	19,355
76 Equipment / Vehicle Repairs & Maintenance	-	110	15,247	12,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	(39,159)	(50,841)	(48,099)
Other Financing Sources (Uses)				
Operating Transfers In	-	90,000	-	48,100
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	50,841	(50,841)	1
Fund Balance, Beginning of Year	-	-	50,841	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 50,841</u>	<u>\$ -</u>	<u>\$ 1</u>

Potter County, Texas
Sheriff Federal Forfeiture Fund
Revenues and Expenditures
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 126,649	\$ 129,739	\$ 75,500	\$ 75,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	125,862	129,036	75,000	75,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	787	703	500	500
Expenditures	25,838	218,377	137,500	130,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	13,938	200,791	50,000	25,000
72 Education, Travel & Uniforms	330	-	30,000	30,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	11,570	14,491	52,500	60,000
76 Equipment / Vehicle Repairs & Maintenance	-	3,095	5,000	15,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	100,811	(88,638)	(62,000)	(54,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	100,811	(88,638)	(62,000)	(54,500)
Fund Balance, Beginning of Year	298,164	398,975	310,337	248,337
Fund Balance, End of Year	<u>\$ 398,975</u>	<u>\$ 310,337</u>	<u>\$ 248,337</u>	<u>\$ 193,837</u>

Potter County, Texas
Federal Law Enforcement Grants Fund
Revenues and Expenditures
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 101,869	\$ 73	\$ 47,464	\$ 52,609
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	101,817	-	47,402	52,609
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	52	73	62	-
Expenditures	57,055	35,475	47,402	52,609
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	16,560	35,475	32,969	25,000
72 Education, Travel & Uniforms	13,670	-	14,433	15,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	26,825	-	-	12,609
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	44,814	(35,402)	62	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	44,814	(35,402)	62	-
Fund Balance, Beginning of Year	125	44,939	9,537	9,599
Fund Balance, End of Year	<u>\$ 44,939</u>	<u>\$ 9,537</u>	<u>\$ 9,599</u>	<u>\$ 9,599</u>

Potter County, Texas
Sheriff Office Forfeiture Fund
Revenues and Expenditures
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ 14	\$ 26,121	\$ 2,000	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	26,107	1,000	1,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	14	14	1,000	1,000
Expenditures	4,102	5,979	6,500	8,000
60 Salaries & Fringe Benefits	2,648	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	2,811	1,000	1,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,454	600	4,500	6,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	1,000	1,000
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	-	2,568	-	-
Revenues Over(Under) Expenditures	(4,088)	20,142	(4,500)	(6,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(4,088)	20,142	(4,500)	(6,000)
Fund Balance, Beginning of Year	23,212	19,124	39,266	34,766
Fund Balance, End of Year	\$ 19,124	\$ 39,266	\$ 34,766	\$ 28,766

DEBT SERVICE FUNDS

Series 2012 Advanced General Obligation Refunding Bonds

This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2012 Advanced General Obligation Refunding Bonds issued to refund the County's outstanding Certificates of Obligation, Series 2003 for the purpose of achieving a debt service savings.

Series 2016 Certificates of Obligation

This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2016 Certificates of Obligation issued to construct facilities for the administration, law enforcement operations, maintenance and storage for the Potter County Sheriff's office.

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**Potter County, Texas
Debt Service Funds
Combined Budgets
2016-17**

	Series 2012 Advanced General Obligation	Series 2016 Certificates of Obligation	Totals (Memo Only)
Revenues	\$ 1,741,500	\$ 868,830	\$ 2,610,330
51 Taxes	1,740,500	867,830	2,608,330
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	1,000	1,000	2,000
Expenditures	1,941,500	868,830	2,810,330
74 General Operating Expenses	1,000	1,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
78 Special Expenditures	1,940,500	867,830	2,808,330
Revenues Over(Under) Expenditures	(200,000)	-	(200,000)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(200,000)	-	(200,000)
Fund Balance, Beginning of Year	1,753,490	29,698	1,783,188
Fund Balance, End of Year	\$ 1,553,490	\$ 29,698	\$ 1,583,188

Potter County, Texas
Series 2008 Debt Service Fund
General Obligation Refunding Bonds
2016-17

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
Revenues	\$ 1,283,125	\$ -	\$ -	\$ -
51 Taxes	1,280,542	-	-	-
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	2,583	-	-	-
Expenditures	1,159,950	-	-	-
74 General Operating Expenses	-	-	-	-
78 Special Expenditures	1,159,950	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	123,175	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(1,211,081)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,087,906)	-	-	-
Fund Balance, Beginning of Year	1,087,906	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -

Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 818,073	\$ 2,171,197	\$ 1,939,100	\$ 1,741,500
51 Taxes	816,744	2,166,758	1,938,100	1,740,500
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	1,329	4,439	1,000	1,000
Expenditures	707,075	1,935,400	1,939,100	1,941,500
74 General Operating Expenses	500	500	1,000	1,000
78 Special Expenditures	706,575	1,934,900	1,938,100	1,940,500
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	110,998	235,797	-	(200,000)
Other Financing Sources (Uses)				
Operating Transfers In	1,211,081	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,322,079	235,797	-	(200,000)
Fund Balance, Beginning of Year	195,614	1,517,693	1,753,490	1,753,490
Fund Balance, End of Year	<u>\$ 1,517,693</u>	<u>\$ 1,753,490</u>	<u>\$ 1,753,490</u>	<u>\$ 1,553,490</u>

**Potter County, Texas
Series 2016 Debt Service Fund
Certificates of Obligation
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ -	\$ -	\$ 14,849	\$ 868,830
51 Taxes	-	-	-	867,830
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	14,849	1,000
Expenditures	-	-	-	868,830
74 General Operating Expenses	-	-	-	1,000
78 Special Expenditures	-	-	-	867,830
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	-	14,849	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	14,849	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	29,698	-
Fund Balance, Beginning of Year	-	-	-	29,698
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,698</u>	<u>\$ 29,698</u>

**Potter County, Texas
Schedule of Debt Service
2016-17**

Date	Series 2012 Advanced General		Series 2016 Certificates of		Total
	Principal	Interest	Principal	Interest	
2/1/2017			-	570,852	570,852
3/1/2017	1,900,000	29,750	-	-	1,929,750
8/1/2017				296,975	296,975
9/1/2017		10,750		-	10,750
Fiscal Total	<u>1,900,000</u>	<u>40,500</u>	<u>-</u>	<u>867,827</u>	<u>2,808,327</u>
2/1/2018			900,000	296,975	1,196,975
3/1/2018	1,075,000	10,750			1,085,750
8/1/2018				291,350	291,350
Fiscal Total	<u>1,075,000</u>	<u>10,750</u>	<u>900,000</u>	<u>588,325</u>	<u>\$ 2,574,075</u>
2/1/2019			910,000	291,350	1,201,350
8/1/2019				285,663	285,663
Fiscal Total	<u>-</u>	<u>-</u>	<u>910,000</u>	<u>577,013</u>	<u>1,487,013</u>
2/1/2020			920,000	285,662	1,205,662
8/1/2020				278,762	278,762
Fiscal Total	<u>-</u>	<u>-</u>	<u>920,000</u>	<u>564,424</u>	<u>1,484,424</u>
2/1/2021			935,000	278,763	1,213,763
8/1/2021				267,075	267,075
Fiscal Total	<u>-</u>	<u>-</u>	<u>935,000</u>	<u>545,838</u>	<u>1,480,838</u>
2/1/2022			955,000	267,075	1,222,075
8/1/2022				252,750	252,750
Fiscal Total	<u>-</u>	<u>-</u>	<u>955,000</u>	<u>519,825</u>	<u>\$ 1,474,825</u>
2/1/2023			985,000	252,750	1,237,750
8/1/2023				237,975	237,975
Fiscal Total	<u>-</u>	<u>-</u>	<u>985,000</u>	<u>490,725</u>	<u>1,475,725</u>
2/1/2024			1,015,000	237,975	1,252,975
8/1/2024				222,750	222,750
Fiscal Total	<u>-</u>	<u>-</u>	<u>1,015,000</u>	<u>460,725</u>	<u>1,475,725</u>
2/1/2025			1,045,000	222,750	1,267,750
8/1/2025				207,075	207,075
Fiscal Total	<u>-</u>	<u>-</u>	<u>1,045,000</u>	<u>429,825</u>	<u>1,474,825</u>
2/1/2026			1,080,000	207,075	1,287,075
8/1/2026				190,875	190,875
Fiscal Total	<u>-</u>	<u>-</u>	<u>1,080,000</u>	<u>397,950</u>	<u>\$ 1,477,950</u>
2/1/2027			1,110,000	190,875	1,300,875
8/1/2027				174,225	174,225
Fiscal Total	<u>-</u>	<u>-</u>	<u>1,110,000</u>	<u>365,100</u>	<u>1,475,100</u>
2/1/2028			1,145,000	174,225	1,319,225
8/1/2028				157,050	157,050
Fiscal Total	<u>-</u>	<u>-</u>	<u>1,145,000</u>	<u>331,275</u>	<u>\$ 1,476,275</u>
2/1/2029			1,175,000	157,050	1,332,050
8/1/2029				139,425	139,425
Fiscal Total	<u>-</u>	<u>-</u>	<u>1,175,000</u>	<u>296,475</u>	<u>1,471,475</u>
2/1/2030			1,215,000	139,425	1,354,425
8/1/2030				121,200	121,200
Fiscal Total	<u>-</u>	<u>-</u>	<u>1,215,000</u>	<u>260,625</u>	<u>1,475,625</u>

Date	Series 2012 Advanced General		Series 2016 Certificates of		
	Principal	Interest	Principal	Interest	Total
2/1/2031			1,250,000	121,200	1,371,200
8/1/2031				102,450	102,450
Fiscal Total	-	-	1,250,000	223,650	1,473,650
2/1/2032			1,285,000	102,450	1,387,450
8/1/2032				83,175	83,175
Fiscal Total	-	-	1,285,000	185,625	\$ 1,470,625
2/1/2033			1,325,000	83,175	1,408,175
8/1/2033				63,300	63,300
Fiscal Total	-	-	1,325,000	146,475	1,471,475
2/1/2034			1,365,000	63,300	1,428,300
8/1/2034				42,825	42,825
Fiscal Total	-	-	1,365,000	106,125	1,471,125
2/1/2035			1,405,000	42,825	1,447,825
8/1/2035				21,750	21,750
Fiscal Total	-	-	1,405,000	64,575	\$ 1,469,575
2/1/2036			1,450,000	21,750	1,471,750
Fiscal Total	-	-	1,450,000	21,750	1,471,750
Grand Total	\$ 2,975,000	\$ 51,250	\$ 21,470,000	\$ 7,444,152	\$ 31,940,402

CAPITAL PROJECTS FUNDS

Capital Projects Fund

This Capital Projects fund accounts for the acquisition, construction or remodeling of major capital facilities. Some activities reported in this fund are financed through borrowing. Other activities are funded by transfers from the General Fund.

Sheriff Administration Construction Fund

The Sheriff Administration Construction fund accounts for any grant funds, borrowed funds and general funds used for the construction of sheriff administration facilities, including fleet maintenance and storage facilities.

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**Potter County, Texas
Capital Projects
Combined Budgets
2016-17**

	<u>Capital Projects</u>	<u>Sheriff Administration Construction</u>	<u>Totals (Memo only)</u>
Revenues	\$ 30,000	\$ 75,000	\$ 105,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	30,000	75,000	105,000
Expenditures	1,350,000	19,150,000	20,500,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	600,000	18,575,000	19,175,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	250,000	200,000	450,000
74 General Operating Expenses	-	375,000	375,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	500,000	-	500,000
78 Special Expenditures	-	-	-
Revenues Over(Under) Expenditures	(1,320,000)	(19,075,000)	(20,395,000)
Other Financing Sources (Uses)			
Operating Transfers In	1,500,000	-	1,500,000
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	180,000	(19,075,000)	(18,895,000)
Fund Balance, Beginning of Year	4,429,051	19,075,500	23,504,551
Fund Balance, End of Year	\$ 4,609,051	\$ 500	\$ 4,609,551

**Potter County, Texas
Capital Projects Fund
Revenues and Expenditures
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 28,970	\$ 8,140	\$ 6,000	\$ 30,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	23,903	-	-	-
57 Other Revenue	5,067	8,140	6,000	30,000
Expenditures	109,202	1,464,557	6,800,290	1,350,000
70 Capital Outlay	102,082	1,464,557	6,050,290	600,000
72 Education, Travel & Uniforms	3,120	-	-	-
73 Contract Services	4,000	-	250,000	250,000
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	500,000	500,000
Revenues Over(Under) Expenditures	(80,232)	(1,456,417)	(6,794,290)	(1,320,000)
Other Financing Sources (Uses)				
Operating Transfers In	3,374,258	3,000,000	2,000,000	1,500,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,294,026	1,543,583	(4,794,290)	180,000
Fund Balance, Beginning of Year	4,385,732	7,679,758	9,223,341	4,429,051
Fund Balance, End of Year	<u>\$ 7,679,758</u>	<u>\$ 9,223,341</u>	<u>\$ 4,429,051</u>	<u>\$ 4,609,051</u>

**Potter County, Texas
Courthouse Restoration Fund
Revenues and Expenditures
2016-17**

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
Revenues	\$ 520	\$ -	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	520	-	-	-
Expenditures	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	520	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(674,257)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(673,737)	-	-	-
Fund Balance, Beginning of Year	673,737	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -

Potter County, Texas
Sheriff Administration Construction Fund
Revenues and Expenditures
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ -	\$ -	\$ 21,502,000	\$ 75,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	21,502,000	75,000
Expenditures	-	-	2,426,500	19,150,000
70 Capital Outlay	-	-	800,000	18,575,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	1,251,000	200,000
74 General Operating Expenses	-	-	375,500	375,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	-	19,075,500	(19,075,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	19,075,500	(19,075,000)
Fund Balance, Beginning of Year	-	-	-	19,075,500
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,075,500</u>	<u>\$ 500</u>

INTERNAL SERVICE FUNDS

Health & Life Insurance Fund

The Insurance Fund accounts for medical insurance premium payments paid on behalf of the County employees and their covered dependents. Annual medical claims are paid from accumulated premium payments, and claims exceeding accumulated premium payments are paid by the private insurance carrier.

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**Potter County, Texas
Health & Life Insurance Fund
Revenues and Expenditures
2016-17**

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
Operating Revenues	\$ 4,567,711	\$ 5,603,265	\$ 5,540,672	\$ 5,927,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	55,983	238,704	50,000	50,000
58 Other Revenue	4,511,728	5,364,561	5,490,672	5,877,000
Operating Expenses	4,815,671	5,373,953	5,841,000	6,094,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	28,000
74 General Operating Expenses	-	-	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Special Expenditures	-	-	-	-
79 Other Expenses	4,815,671	5,373,953	5,840,000	6,065,000
Net Operating Income	(247,960)	229,312	(300,328)	(167,000)
Non-operating Income	2,392	2,549	-	4,800
57 Interest on Investments	2,392	2,549	-	4,800
Net Income (Loss)	(245,568)	231,861	(300,328)	(162,200)
Retained Earnings at Beginning of Year	915,932	670,364	902,225	601,897
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	\$ 670,364	\$ 902,225	\$ 601,897	\$ 439,697

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EQUIPMENT

The equipment section lists items approved during the budget sessions.

Equipment is divided into two categories: Capital equipment - assets with a cost of \$5,000 or more and an expected useful life of at least one year; and Non-capital equipment - assets with a cost between \$1,000 and \$5,000 with an expected useful life of a least one year.

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**Potter County, Texas
Equipment Budget
2016-17**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other	
					Amount	Memo
1100 County Judge	700	(700)	-	-	-	
1 Chair	700	(700)	-	-		
1130 Information Technology	303,148	(175,394)	92,754	35,000	-	
1 Licensed Wireless Equip/Install	32,640	(32,640)	-	-		
1 Dell DR4300 36TB Data Backup Equip	43,254		43,254	-		
1 Cameras for SF, OCH and DC	142,754	(142,754)	-	-		
1 Barracuda 410 Web Content Filter	9,500		9,500	-		
1 Dell Equallogic Storage Array	40,000		40,000	-		
50 Desktop replacements	35,000		-	35,000		
1300 Tax Office	10,538	(10,538)	-	-	-	
10 Workstations	10,538	(10,538)	-	-		FY16 SIT funds
1400 Facilities Maintenance	31,000	-	31,000	-	-	
1 Pickup	31,000		31,000	-		
1500 Elections	1,000,000	(200,000)	-	-	800,000	
175 DRE Voting Units	1,000,000	(200,000)	-	-	800,000	Funds 236 & 40C
1 Election Night Tabulating			-	-	-	
1 Paper ballot tabulator			-	-		
2100 County Clerk	3,375	-	-	-	3,375	
3 Document Scanners	3,375		-	-	3,375	Fund 235
2130 47th District Court	2,250	(2,250)	-	-	-	
1 Computer	850	(850)	-	-	-	FY16
2 Monitors	450	(450)	-	-	-	FY16
1 Laptop	950	(950)	-	-	-	FY16
2140 108th District Court	4,700	-	-	-	4,700	
4 Computers	3,800		-	-	3,800	S&S 74000
4 Monitors	900		-	-	900	S&S 74000
2160 251st District Court	1,300	(1,300)	-	-	-	
1 Computer	850	(850)	-	-	-	FY16
2 Monitors	450	(450)	-	-	-	FY16
2190 County Court at Law #1	2,150	(1,075)	-	-	1,075	
2 Computers	1,700	(850)	-	-	850	S&S 74000
2 Monitors	450	(225)	-	-	225	S&S 74000
2200 County Court at Law #2	2,150	(2,150)	-	-	-	
2 Computers	1,700	(1,700)	-	-	-	FY16
2 Monitors	450	(450)	-	-	-	FY16

**Potter County, Texas
Equipment Budget
2016-17**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other	
					Amount	Memo
2230 Justice of the Peace, Pct. #3	8,000	(8,000)	-	-	-	
1 Judge's Bench	8,000	(8,000)	-	-		
2240 Justice of the Peace, Pct. #4	-	-	-	-	-	
1			-	-	-	
2250 Jury	3,000	(3,000)	-	-	3,000	
10 Large Chairs for Jurors	3,000	(3,000)	-	-	3,000	S&S 74000
2260 County Attorney	3,750	(1,483)	-	1,526	741	
1 Shredder	1,526		-	1,526		
3 Scanners	2,224	(1,483)	-	-	741	S&S 74000
3110 Constable, Pct. #1	750	-	-	750	-	
1 Bullet proof Vest	750		-	750	-	
3160 Sheriff - Law Enforcement	323,312	(42,000)	281,312	-	-	
5 2017 Chevy Tahoes	252,000	(42,000)	210,000	-	-	
1 AXON Body Cameras & Fleet System	71,312		71,312	-	-	
3210 Fire/Rescue Department	480,000	(415,000)	-	65,000	-	
1 Rescue/Hazmat/Extracation Equip	25,000		-	25,000	-	
1 Structural Fire Engine	375,000	(375,000)	-	-	-	
40 SCBAs	40,000		-	40,000	-	
1 Command Unit	40,000	(40,000)	-	-	-	
4100 Sheriff - Detention Center	64,000	(64,000)	-	-	-	
2 2017 Chevy 15 passenger vans	64,000	(64,000)	-	-	-	
4200 CSCD	11,500	(5,000)	5,500	-	1,000	
1 Office Furniture	5,000	(5,000)		-		
1 Video Security System	5,500		5,500	-	-	
1 Proximity Card System	1,000		-	-	1,000	Acct 76520
7100 Road & Bridge	602,646	(481,427)	121,219	-	-	
1 Pneumatic Roller	105,625	(26,406)	79,219	-	-	
1 Motor Grader	265,021	(265,021)	-	-	-	
1 Loader	190,000	(190,000)	-	-	-	
1 Pickup or SUV	42,000		42,000	-	-	
Total Equipment	<u>2,857,519</u>	<u>(1,413,317)</u>	<u>531,785</u>	<u>101,526</u>	<u>813,891</u>	

PERSONNEL

The following pages report the number of positions approved for each department by title of the position.

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**Potter County, Texas
Personnel Budget
2016-17**

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
1100 County Judge	2	2	2	2
Judge	1	1	1	1
Court Administrator	1	1	1	1
1110 Commissioners	4	4	4	4
1120 Human Resources	4	4	4	4
Director	1	1	1	1
Payroll & Benefits Coordinator	1	1	1	1
H. R. Assistant	1	1	1	1
Payroll Clerk	1	1	1	1
1130 Information Technology	8	10	10	10
Manager	1	1	1	1
Senior Network Engineer	2	2	2	2
Senior Applications Engineer	1	1	1	1
IT Services Coordinator	1	1	1	1
Network Engineer	1	2	2	2
Software Engineer	0	1	1	1
Systems Administrator	1	1	1	1
User Support Specialist	1	0	0	0
Application Developer*	0	1	1	0
Intern*	0	0	0	1
* Paid from District Clerk's Records Management Fund				
1140 Information and Records Management	8	8	9	9
Director of Records and Info Management	1	1	1	1
Mailroom/Digital Records Coordinator	1	1	1	1
Records Center/Archives Coordinator	1	1	1	1
Microfilm/Darkroom Technician	1	1	1	1
Microfilm/Sign Engraver Technician	1	1	1	1
Microfilm/Mail Clerk	1	1	1	1
Records/Archive Clerk	1	1	1	1
Microfilm Clerk	0	0	1	1
Microfilm Clerk*	1	1	1	1
* Paid from Court Records Management Fund				
1200 County Auditor	6	6	6	6
Auditor	1	1	1	1
First Assistant Auditor	1	1	1	1
Accountant II	1	1	1	1
Internal Auditor	1	1	1	1
Grant Auditor	1	1	1	1
Accounts Payable Auditor	1	1	1	1

**Potter County, Texas
Personnel Budget
2016-17**

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
1210 County Treasurer	3	3	3	3
Treasurer	1	1	1	1
Chief Deputy	1	1	1	1
Deputy	1	1	1	1
1220 Purchasing Agent	6	6	6	6
Agent	1	1	1	1
Assistant Purchasing Agent	1	1	1	1
Senior Buyer/Contract Manager	1	1	1	1
Buyer II	1	1	1	1
Buyer I	1	1	1	1
Delivery Assistant	1	1	1	1
1230 Collections	3 3/4	3 3/4	3 3/4	3 3/4
Collections Coordinator	1	1	1	1
Deputy	2 3/4	2 3/4	2 3/4	2 3/4
1300 Tax Assessor/Collector	21	21	21	21
Tax Assessor/Collector	1	1	1	1
Chief Deputy	1	1	1	1
Manager-Motor Vehicle Dept.	1	1	1	1
Administrative Assistant	1	1	1	1
Head Bookkeeper	1	1	1	1
Bookkeeper	2	2	2	2
Tax Clerk	14	14	14	14
1400 Facilities Maintenance	27	28	28	28
Director of Facilities	1	1	1	1
Assistant Director of Facilities	1	1	1	1
Lead Technician	1	1	1	1
Mechanic Technician	5	5	5	5
Electrical Technician	1	1	1	1
Lead Groundskeeper	1	1	1	1
Assistant Groundskeeper	1	1	1	1
Groundskeeper I	1	1	1	1
Custodial Supervisor	1	1	1	1
Custodial Foreman	2	2	2	2
Floor Technician	1	1	1	1
Custodian	10	11	11	11
Office Coordinator	1	1	1	1
1500 Elections	4 1/2	4 1/2	4 1/2	4 1/2
Elections Administrator	1	1	1	1
Deputy Administrator	0	0	0	1
Deputy	3 1/2	3 1/2	3 1/2	2 1/2

**Potter County, Texas
Personnel Budget
2016-17**

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
2100 County Clerk	17	17	17	15
County Clerk	1	1	1	1
Chief Deputy	1	1	1	1
Supervisor	3	2	2	2
Bookkeeper	1	1	1	1
Deputy Clerk	11	12	12	10
2110 District Clerk	21	21 1/2	22 1/2	22 1/2
District Clerk	1	1	1	1
Chief Civil Supervisor / Registry Supervisor	1	0	0	0
Chief Administrative Deputy	1	1	1	1
Supervisor	2	3	3	3
Assistant Supervisor	3	2	2	2
Deputy	13	14 1/2	15 1/2	15 1/2
2120 Court of Appeals Judges	4	4	4	4
2130 47th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2140 108th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
2150 181st District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2160 251st District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1

**Potter County, Texas
Personnel Budget
2016-17**

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
2170 320th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
2175 Specialty Court	0	0	1	1
Community Supervision Officer	0	0	1	1
2190 County Court at Law #1	5	5	5	5
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
Clerk I	1	1	1	1
2200 County Court at Law #2	5	5	5	5
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator-Time Share	1	1	1	1
Bailiff	1	1	1	1
Clerk I	1	1	1	1
2210 Justice of the Peace, Precinct #1	4	4	4	4
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
2220 Justice of the Peace, Precinct #2	3	3	3	3
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
2230 Justice of the Peace, Precinct #3	4	4	4	4
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
2240 Justice of the Peace, Precinct #4	3	3	3	3
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
2250 Jury	3 1/2	3	3	3
Jury Supervisor	1	1	1	1
Deputy	2 1/2	2	2	2

**Potter County, Texas
Personnel Budget
2016-17**

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
2260 County Attorney	34	34	33 1/2	33 1/2
County Attorney	1	1	1	1
First Assistant County Attorney	1	1	1	0
Civil Division Chief	1	1	1	1
Criminal Division Chief	1	1	1	1
Juvenile Davison Trial Attorney	1	0	0	1
Special Prosecution Division Chief	0	1	1	1
Assistant Attorney	7	7	7	7
Victim Assistance Coordinator	1	1	1	1
Chief Investigator/Personnel Manager	1	1	1	1
Compliance Coordinator	1	1	1	1
Check Clerk	2 1/2	2	3	3
Check Clerk **	1 1/2	1 1/2	0	0
Receptionist *	0	1	1	1
Receptionist	0	1	1	1
Intake Coordinator	1	1	1	1
Office Manager	1	1	1	1
Trial Coordinator	1	1	1	1
Court Coordinator	2	2	2	2
Paralegal	3	2	2	2
Investigator	3	3	3	3
Investigator *	2	2	2	2
Warrant Officer	1	1	1	1
Secretary **	1	1/2	1/2	1/2
* Paid from Forfeiture funds				
** Paid from Hot Check funds				
2270 District Attorney *	32 1/2	33 1/2	33 1/2	35 1/2
District Attorney	1	1	1	1
First Assistant District Attorney	1	1	1	1
Chief Appellate Attorney	1	1	1	1
Chief Intake Attorney	1	1	1	1
Chief Trial Attorney	1	1	1	1
Assistant Attorney	12	12	12	13
Assistant Attorney - Part-time *†	1/2	1/2	1/2	1/2
Investigator	6	7	7	7
Office Manager	1	1	1	1
Secretary	7	6	6	7
IT Application Specialist *	0	1	1	1
Receptionist	1	1	1	1
* Paid from Forfeiture funds				
† Paid from State Judiciary funds				
2290 Indigent Defense Coordinator	1	1	0	0
3110 Constable, Precinct #1	1	1	1	1
3120 Constable, Precinct #2	1	1	1	1

**Potter County, Texas
Personnel Budget
2016-17**

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
3130 Constable, Precinct #3	1	1	1	1
3140 Constable, Precinct #4	1	1	1	1
3160 Sheriff - Law Enforcement	87	90	91	91
Sheriff	1	1	1	1
Chief Deputy	1	1	1	1
Captain	1	1	1	1
Lieutenant	3	3	3	3
Sergeant	15	15	15	15
Corporal	7	7	6	6
Deputy	29	29	29	29
Courthouse Security Deputy *	6	6	7	7
School Resource Officers	2	2	2	2
Communications Officer	10	10	10	10
Administrative Assistant	1	1	1	1
Technical Administrator	1	1	1	1
Clerk	8	8	8	8
Fleet Mechanic	1	1	2	2
Auto Theft Unit Commander**	0	1	1	1
Auto Theft Unit Sergeant **	0	1	1	1
Auto Theft Unit Crime Prevention Coordinator **	0	1	1	1
Crossing Guard	1	1	1	1
* Paid from Courthouse Security Fund				
** Funded by Panhandle Auto Burglary and Theft Prevention Grant				
3210 Fire / Rescue Department	4	4	4	4
Chief	1	1	1	1
Assistant Chief	2	2	2	2
Lieutenant	1	1	1	1
4100 Sheriff - Detention Center	129	131	130	130
Captain	1	1	1	1
Lieutenant	2	2	2	2
Sergeant	5	5	5	5
Medical Supervisor	1	1	1	1
Corporal	6	6	6	6
Medical Officers	8	8	8	8
Mental Health Coordinator	1	1	1	1
Corrections Officer	84	85	85	85
Transportation Officer	8	8	8	8
Special Programs Officer	1	1	1	1
Office Manager / Bookkeeper	1	1	1	1
Clerk	6	6	6	6
Maintenance Supervisor	1	1	1	1
Maintenance Officer	4	5	4	4

**Potter County, Texas
Personnel Budget
2016-17**

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
5300 Mental Health	1	1	1	1
Mental Health Administrator	1	1	1	1
5310 County Extension Offices	5	5	5	5
Agent	3	3	3	3
Secretary III	2	2	2	2
5320 Welfare Case Worker / Law Librarian	1	1	0	0
5340 Victim Assistance	3	3	3	3
Director	1	1	1	1
Assistant Director	2	2	2	2
7100 Road and Bridge	27	27	27	27
Road & Bridge Administrator	1	1	1	1
Operations Manger	1	1	1	1
Equipment Repair Supervisor	1	1	1	1
Roadway Foreman	1	1	1	1
Maintenance Mechanic	2	2	2	2
Crew Leader	0	2	2	2
Equipment Operator	5	3	3	3
Sign Shop Technician	1	1	1	1
Maintenance Mechanic Welder	1	1	1	1
Maintenance Technician	5	5	5	5
Administrative Assistant III	1	1	1	1
Seasonal Maintenance Tech (6 months)	2	2	2	2
Seasonal Mower - 6 months	6	6	6	6
290 Juvenile Probation Fund	22	22	22	22
Chief Probation Officer	1	1	1	1
Assistant Chief	1	1	1	1
Supervisor	2	2	2	2
Probation Officer	14	14	14	14
Title IV-E Coordinator/Prob. Officer	1	1	1	1
Caseworker Administrator	1	1	1	1
Secretary	2	2	2	2
Total Personnel	<u>537 1/4</u>	<u>546 1/4</u>	<u>546 3/4</u>	<u>546 3/4</u>

GENERAL FUND

Supplemental Information

The supplemental information provides the line-item detail for each category of expenditures approved by Commissioners' Court.

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	Actual 2013-14	Actual 2014-15	Estimated 2015-16	Budget 2016-17
General Administration	6,355,975	6,188,031	7,431,452	7,750,508
1100 County Judge	172,041	196,495	233,446	236,047
60 Salaries & Fringe Benefits	167,367	186,849	222,846	228,447
61000 Salary - County Judge	90,048	92,264	93,708	95,592
61100 Salaries - Assistants	33,327	33,299	46,248	47,173
61300 Salaries - State Supplement	-	14,470	25,200	25,200
61301 Salaries - Juvenile Board Supplement	3,372	3,460	3,516	3,588
62000 Group Insurance	13,816	12,658	17,424	18,624
62100 Retirement	17,384	19,972	23,550	24,850
62200 Social Security Tax	9,288	10,593	12,910	13,130
62960 Workers' Compensation Insurance	89	100	230	230
62970 Unemployment Insurance	43	33	60	60
72 Education, Travel & Uniforms	1,117	6,214	5,000	2,000
72500 Education and Travel	1,117	6,214	5,000	2,000
73 Contract Services	775	-	1,000	1,000
73100 Court Reporter Fees	775	-	1,000	1,000
74 General Operating Expenses	2,013	2,746	3,800	3,800
74000 Stationery and Supplies	791	1,741	2,500	2,500
74100 Subscriptions	-	155	400	400
74200 Dues	550	850	900	900
74700 Non-capital Equipment	672	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	769	686	800	800
76600 Leases - Copier	769	686	800	800
1110 County Commissioners	200,598	207,942	236,480	243,892
60 Salaries & Fringe Benefits	190,875	197,559	220,280	227,192
61000 Salary - Commissioners	145,632	148,536	151,512	154,544
62000 Group Insurance	13,850	17,035	34,848	37,248
62100 Retirement	20,035	20,680	21,160	22,380
62200 Social Security Tax	10,837	10,773	11,600	11,830
62960 Workers' Compensation Insurance	521	535	1,160	1,190
72 Education, Travel & Uniforms	6,818	6,786	12,000	12,000
72510 Education and Travel - Precinct 1	2,046	-	3,000	3,000
72520 Education and Travel - Precinct 2	3,000	2,192	3,000	3,000
72530 Education and Travel - Precinct 3	1,772	1,666	3,000	3,000
72540 Education and Travel - Precinct 4	-	2,928	3,000	3,000
74 General Operating Expenses	2,905	3,597	4,200	4,700
74000 Stationery and Supplies	1,305	1,547	2,000	2,000
74100 Subscriptions	-	-	50	200
74200 Dues	1,600	2,050	2,150	2,500
1120 Human Resources	240,054	254,132	269,030	270,712
60 Salaries & Fringe Benefits	230,723	245,118	251,900	259,582
61000 Salary - Department Head	60,744	61,968	63,216	64,480
61100 Salaries - Assistants	105,200	112,608	114,876	117,174
62000 Group Insurance	29,862	33,595	34,848	37,248
62100 Retirement	22,848	24,305	24,870	26,310
62200 Social Security Tax	11,744	12,337	13,630	13,900
62960 Workers' Compensation Insurance	116	122	240	250
62970 Unemployment Insurance	209	183	220	220
72 Education, Travel & Uniforms	2,559	2,874	4,000	3,000
72500 Education and Travel	2,559	2,874	4,000	3,000

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
1120 Human Resources - continued				
74 General Operating Expenses	3,167	2,819	9,630	4,630
74000 Stationery and Supplies	2,595	1,960	5,000	3,500
74010 Postage	352	404	600	600
74100 Subscriptions	-	230	3,730	230
74200 Dues	220	225	300	300
76 Equipment / Vehicle Repairs & Maintenance	3,605	3,321	3,500	3,500
76600 Leases - Copiers	3,605	3,321	3,500	3,500
1130 Information Technology	1,141,029	1,362,539	1,551,691	1,722,739
60 Salaries & Fringe Benefits	637,045	735,291	755,184	777,061
61000 Salary - Manager	79,128	80,712	82,332	83,979
61100 Salaries-Assistants	396,008	463,711	473,004	482,464
62000 Group Insurance	61,306	74,899	78,408	83,808
62100 Retirement	65,347	75,796	77,530	82,030
62200 Social Security Tax	34,324	39,220	42,490	43,340
62960 Workers' Compensation Insurance	332	381	750	760
62970 Unemployment Insurance	600	572	670	680
72 Education, Travel & Uniforms	16,044	21,674	20,000	20,000
72500 Education and Travel	16,044	21,674	20,000	20,000
73 Contract Services	198,599	288,392	470,339	620,471
73675 Software Maintenance	198,599	278,892	470,339	620,471
73900 Outside Audit	-	9,500	-	-
74 General Operating Expenses	288,164	316,389	304,608	303,847
74000 Stationery and Supplies	50,824	9,021	10,000	10,000
74030 Software Purchases	86,898	83,325	51,746	81,152
74100 Subscriptions	268	130	200	-
74200 Dues	750	800	800	300
74500 Telephone Service	-	56,536	59,300	60,000
74510 Telephone System	-	-	5,765	-
74520 Internet Service	-	30,053	29,000	32,300
74530 Network Connectivity	-	39,158	41,640	47,695
74540 Infrastructure Maintenance	-	-	5,000	5,000
74550 Cell Phones & Allowances	-	-	-	2,400
74700 Non-capital Equipment	45,431	12,740	9,684	35,000
74710 End-User Hardware	-	44,498	52,400	-
74940 Network Expense	103,993	40,128	39,073	30,000
76 Equipment / Vehicle Repairs & Maintenance	1,177	793	1,560	1,360
76050 Equipment Operation - Repairs and Mainten:	774	536	1,000	1,000
76600 Leases - Copier	403	257	560	360
1140 Information and Records Management	425,106	439,209	506,492	519,204
60 Salaries & Fringe Benefits	395,950	408,102	463,432	477,831
61000 Salary - Department Head	63,756	65,020	66,324	67,658
61100 Salaries - Assistants	217,058	223,939	256,752	261,887
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	55,272	57,707	69,696	74,496
62100 Retirement	38,698	40,296	45,110	47,720
62200 Social Security Tax	20,134	20,633	24,720	25,220
62960 Workers' Compensation Insurance	197	203	440	450
62970 Unemployment Insurance	355	304	390	400
72 Education, Travel & Uniforms	3,290	2,782	4,200	4,048
72300 Uniforms	798	750	1,200	1,048
72500 Education and Travel	2,492	2,032	3,000	3,000
73 Contract Services	3,003	4,293	6,000	6,000
73560 Contract Services - Shredding	3,003	4,293	6,000	6,000

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
1140 Information and Records Management - continued				
74 General Operating Expenses	20,926	23,624	30,860	29,325
74000 Stationery and Supplies	6,771	5,224	10,880	9,583
74330 Film and Chemicals	12,535	17,920	19,500	19,262
74550 Cell Phones & Allowances	-	480	480	480
74700 Non-capital Equipment	1,620	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,937	408	2,000	2,000
76000 Auto Expense	1,937	408	2,000	2,000
1150 General Administrative	1,769,314	1,229,502	1,844,933	1,901,565
60 Salaries & Fringe Benefits	(1,003)	-	30,000	30,000
62970 Unemployment Insurance	(1,003)	-	30,000	30,000
73 Contract Services	486,419	500,966	510,000	535,000
73700 Property Appraisals	486,419	500,966	510,000	535,000
74 General Operating Expenses	62,039	26,410	35,500	33,000
74000 Stationery and Supplies	40,347	45	-	-
74085 Bank Fees Expense	85	-	500	500
74200 Dues	12,766	18,443	20,000	20,000
74310 Publication Expense	6,331	6,581	10,000	10,000
74910 Employee Wellness Incentive	-	-	2,500	-
74920 Awards & Recognition	2,510	1,341	2,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	32,839	29,865	154,491	115,000
76520 Equipment Repairs & Replacement	12,184	5,071	79,491	50,000
76610 Equipment Leases & Maintenance Agreements	20,655	24,794	75,000	65,000
79 Other Expenditures	1,189,020	672,261	1,114,942	1,188,565
78400 Lease Expense - Parking Garage	-	-	43,565	43,565
79230 Bond Premiums	900	8,520	10,000	10,000
79240 Liability Insurance	348,536	344,562	456,435	500,000
79305 Redistricting Expense	-	90	-	-
79350 Appraisal & Demolition	-	-	5,000	5,000
79600 Insurance Claims	839,584	319,089	100,000	100,000
79800 Appointed Civil Litigation Counsel	-	-	30,000	30,000
79999 Contingency	-	-	469,942	500,000
1200 County Auditor	530,816	546,121	592,556	605,878
60 Salaries & Fringe Benefits	456,829	486,276	510,556	525,378
61000 Salary - County Auditor	92,232	94,080	95,964	97,896
61100 Salaries - Assistants	253,525	272,039	280,080	285,720
62000 Group Insurance	37,578	42,113	52,272	55,872
62100 Retirement	47,612	50,972	52,500	55,550
62200 Social Security Tax	25,204	26,432	28,770	29,350
62960 Workers' Compensation Insurance	242	256	510	520
62970 Unemployment Insurance	436	384	460	470
72 Education, Travel & Uniforms	10,000	5,844	10,000	10,000
72500 Education and Travel	10,000	5,844	10,000	10,000
73 Contract Services	57,150	47,260	61,500	61,000
73560 Contract Services	10,500	750	12,000	12,000
73900 Independent Audit Fees	46,650	46,510	49,500	49,000
74 General Operating Expenses	5,903	5,830	9,300	8,300
74000 Stationery and Supplies	4,285	3,547	5,500	6,300
74100 Subscriptions	183	50	500	500
74200 Dues	1,435	1,435	1,500	1,500
74700 Non-capital Equipment	-	798	1,800	-
76 Equipment / Vehicle Repairs & Maintenance	934	911	1,200	1,200
76600 Leases - Copier	934	911	1,200	1,200

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
1210 County Treasurer	208,742	212,796	233,180	235,908
60 Salaries & Fringe Benefits	191,349	198,740	212,330	218,658
61000 Salary - Treasurer	70,884	72,312	73,764	75,240
61100 Salaries - Assistants	73,922	77,520	79,080	80,662
62000 Group Insurance	15,819	16,916	26,136	27,936
62100 Retirement	19,921	20,860	21,340	22,580
62200 Social Security Tax	10,607	10,946	11,700	11,930
62960 Workers' Compensation Insurance	102	105	210	210
62970 Unemployment Insurance	94	81	100	100
72 Education, Travel & Uniforms	5,942	4,665	6,800	5,000
72500 Education and Travel	5,942	4,665	6,800	5,000
74 General Operating Expenses	10,840	8,799	13,050	11,250
74000 Stationery and Supplies	8,133	8,130	10,500	10,500
74100 Subscriptions	57	-	150	150
74200 Dues	175	175	600	600
74700 Non-capital Equipment	2,475	494	1,800	-
76 Equipment / Vehicle Repairs & Maintenance	611	592	1,000	1,000
76600 Leases - Copier	611	592	1,000	1,000
1220 Purchasing Agent	371,045	399,552	438,840	456,216
60 Salaries & Fringe Benefits	349,295	380,863	411,040	423,416
61000 Salary - Agent	76,884	78,420	79,980	81,600
61100 Salaries - Assistants	178,146	197,494	214,488	218,784
62000 Group Insurance	40,237	46,134	52,272	55,872
62100 Retirement	35,063	38,415	41,110	43,500
62200 Social Security Tax	18,465	19,917	22,530	22,980
62960 Workers' Compensation Insurance	178	193	400	410
62970 Unemployment Insurance	322	290	260	270
72 Education, Travel & Uniforms	5,591	8,705	13,000	15,000
72500 Education and Travel	5,591	8,705	13,000	15,000
74 General Operating Expenses	12,990	7,543	8,800	11,800
74000 Stationery and Supplies	7,869	5,377	6,000	9,000
74100 Subscriptions	346	449	400	400
74200 Dues	885	1,044	1,400	1,400
74700 Non-capital Equipment	3,199	-	-	-
74950 Auction Expense	691	673	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	3,169	2,441	6,000	6,000
76000 Auto Expense	1,964	1,211	4,000	4,000
76600 Leases - Copier	1,205	1,230	2,000	2,000
1230 Collections	187,896	198,504	205,544	209,636
60 Salaries & Fringe Benefits	170,574	176,909	183,894	187,986
61000 Salary - Dept Head	51,461	52,704	53,760	54,823
61100 Salaries - Assistants	70,107	72,803	75,948	75,937
62000 Group Insurance	23,728	25,196	26,136	27,936
62100 Retirement	16,721	17,473	17,900	18,940
62200 Social Security Tax	8,318	8,513	9,810	10,010
62960 Workers' Compensation Insurance	85	88	180	180
62970 Unemployment Insurance	154	132	160	160
72 Education, Travel & Uniforms	1,561	2,397	3,000	2,500
72500 Education and Travel	1,561	2,397	3,000	2,500
74 General Operating Expenses	14,772	18,138	17,150	17,650
74000 Stationery and Supplies	5,323	4,085	6,000	6,000
74010 Postage	9,399	13,903	11,000	11,500
74200 Dues	50	150	150	150
76 Equipment / Vehicle Repairs & Maintenance	989	1,060	1,500	1,500
76600 Leases - Copier	989	1,060	1,500	1,500

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
1300 Tax Assessor/Collector	1,109,334	1,141,239	1,319,260	1,348,711
60 Salaries & Fringe Benefits	1,003,809	1,043,672	1,162,060	1,198,511
61000 Salary - Tax Assessor/Collector	70,884	72,312	73,764	75,240
61100 Salaries - Assistants	648,986	671,685	729,744	744,339
62000 Group Insurance	133,757	142,761	182,952	195,552
62100 Retirement	97,853	103,579	112,170	118,680
62200 Social Security Tax	51,006	52,110	61,470	62,700
62960 Workers' Compensation Insurance	505	522	1,080	1,100
62970 Unemployment Insurance	818	703	880	900
72 Education, Travel & Uniforms	6,059	3,570	9,000	9,000
72500 Education and Travel	6,059	3,570	9,000	9,000
73 Contract Services	16,906	17,988	23,000	23,000
73500 Sheriff Fees	4,692	5,407	10,000	10,000
73675 Web Site Maintenance	12,214	12,581	13,000	13,000
74 General Operating Expenses	78,885	72,610	121,000	114,000
74000 Stationery and Supplies	32,741	24,642	50,000	45,000
74010 Postage	24,009	38,982	42,000	40,000
74100 Subscriptions	689	492	1,000	1,000
74200 Dues	160	160	500	500
74600 Seizure & Forfeiture Expense	3,676	-	2,500	2,500
74610 Sheriff Sale Property Expense	17,552	7,375	25,000	25,000
74630 Filing Fees/Abstracts of Judgment Expense	58	959	-	-
76 Equipment / Vehicle Repairs & Maintenance	3,675	3,399	4,200	4,200
76600 Leases - Copier	3,675	3,399	4,200	4,200
Facilities Management	2,387,130	2,463,130	3,387,211	2,809,540
1400 Facilities Maintenance Department	1,414,105	1,478,737	1,613,369	1,668,541
60 Salaries & Fringe Benefits	1,289,830	1,389,275	1,487,812	1,534,544
61000 Salary - Director	78,984	80,568	82,188	83,832
61100 Salaries - Assistants	818,185	870,812	909,408	927,596
61120 Salaries - Overtime	5,655	6,198	10,000	10,000
61400 Salaries - Cell Phone Allowance	960	-	-	-
62000 Group Insurance	184,245	216,428	243,936	260,736
62100 Retirement	124,344	133,447	139,830	147,910
62200 Social Security Tax	65,245	68,996	76,630	78,140
62960 Workers' Compensation Insurance	11,071	11,821	24,610	25,100
62970 Unemployment Insurance	1,141	1,005	1,210	1,230
72 Education, Travel & Uniforms	10,801	9,015	15,300	23,740
72300 Uniforms	8,607	7,377	11,000	19,440
72500 Education and Travel	2,194	1,638	4,300	4,300
74 General Operating Expenses	90,490	65,308	83,377	83,377
74000 Stationery and Supplies	5,528	6,086	6,200	6,200
74430 Maintenance Supplies	1,904	2,867	2,500	2,500
74450 Landscaping	31,595	23,095	35,100	35,100
74460 Janitorial Supplies	23,050	22,780	29,100	29,100
74550 Cell Phones & Allowances	-	960	960	960
74700 Non-capital Equipment	1,489	4,938	-	-
74830 Radio Service	25,243	4,270	5,112	4,512
74900 Mandated Regulation Compliance	297	312	1,000	1,000
74960 Employee Safety	1,384	-	900	1,500
74970 Storage Tank Expense	-	-	2,505	2,505
76 Equipment / Vehicle Repairs & Maintenance	22,984	15,139	26,880	26,880
76010 Equip Operation - Fuel & Oil	14,611	9,557	13,500	16,000
76050 Equipment Operation - Repairs and Mainten:	7,944	5,091	12,500	10,000
76600 Leases - Copier	429	491	880	880

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
1405 Courthouse	180,973	163,692	251,890	251,890
77 Building Repairs & Maintenance	180,973	163,692	251,890	251,890
77000 Building Repairs and Maintenance	46,749	45,988	79,890	79,890
77100 Utilities	105,394	99,496	146,000	146,000
77400 Elevator Service	22,097	18,208	26,000	26,000
77500 Telephone Trunk Lines	6,733	-	-	-
1410 Courts Building	236,397	203,993	311,658	278,575
74 General Operating Expenses	-	300	2,650	2,650
74970 Storage Tank Expense	-	300	2,650	2,650
77 Building Repairs & Maintenance	236,397	203,693	309,008	275,925
77000 Building Repairs and Maintenance	72,433	48,868	116,740	83,657
77100 Utilities	136,654	138,215	160,000	160,000
77400 Elevator Service	16,362	16,610	32,268	32,268
77500 Telephone Trunk Lines	10,948	-	-	-
1415 Library Building	8,203	6,594	10,100	10,100
77 Building Repairs & Maintenance	8,203	6,594	10,100	10,100
77000 Building Repairs and Maintenance	360	602	2,000	2,000
77100 Utilities	7,207	5,992	8,100	8,100
77500 Telephone Trunk Lines	636	-	-	-
1420 Extension Services Building	20,484	10,957	53,452	16,950
77 Building Repairs & Maintenance	20,484	10,957	53,452	16,950
77000 Building Repairs and Maintenance	3,127	1,300	43,452	5,950
77100 Utilities	11,101	9,657	10,000	11,000
77500 Telephone Trunk Lines	6,256	-	-	-
1440 Santa Fe Building	474,401	517,183	988,285	515,884
77 Building Repairs & Maintenance	474,401	517,183	988,285	515,884
77000 Building Repairs and Maintenance	165,071	321,170	200,250	100,639
77001 Building Repairs and Maintenance - Projects	-	-	525,337	120,245
77100 Utilities	191,108	190,185	225,000	225,000
77300 Auditorium Expense	-	1,960	10,000	10,000
77400 Elevator Service	95,149	3,868	27,698	60,000
77500 Telephone Trunk Lines	23,073	-	-	-
1455 Baseball Stadium	4,598	37,849	101,000	12,000
77 Building Repairs & Maintenance	4,598	37,849	101,000	12,000
77000 Building Repairs and Maintenance	4,598	37,849	100,000	11,000
77100 Utilities	-	-	1,000	1,000
1460 JP#3 Office Building	16,612	13,332	18,107	14,750
77 Building Repairs & Maintenance	16,612	13,332	18,107	14,750
77000 Building Repairs and Maintenance	2,692	3,149	7,107	3,750
77100 Utilities	10,678	10,183	10,000	10,000
77370 Janitor Service	-	-	1,000	1,000
77500 Telephone Trunk Lines	3,242	-	-	-
1465 Bowie Annex	22,871	18,936	28,500	30,000
77 Building Repairs & Maintenance	22,871	18,936	28,500	30,000
77000 Building Repairs and Maintenance	3,059	1,573	11,500	13,000
77100 Utilities	15,964	17,363	17,000	17,000
77500 Telephone Trunk Lines	3,848	-	-	-

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
1475 W. 6th Annex	8,486	11,857	10,850	10,850
77 Building Repairs & Maintenance	8,486	11,857	10,850	10,850
77000 Building Repairs and Maintenance	2,231	2,788	1,850	1,850
77100 Utilities	6,255	9,069	9,000	9,000
Election Administration	384,767	418,955	477,210	494,141
1500 Elections / Voter Registration	384,767	418,955	477,210	494,141
60 Salaries & Fringe Benefits	311,702	336,614	366,652	359,041
61000 Salary - Elections Administrator	57,648	58,812	60,000	61,180
61100 Salaries - Assistants	113,380	114,316	117,984	126,473
61120 Salaries - Extra Help, Clerk & Judges	69,476	89,128	100,000	80,000
62000 Group Insurance	32,243	32,743	34,848	37,248
62100 Retirement	24,871	26,255	31,830	32,970
62200 Social Security Tax	13,505	14,974	21,270	20,480
62960 Workers' Compensation Insurance	351	188	380	360
62970 Unemployment Insurance	228	198	340	330
72 Education, Travel & Uniforms	3,000	5,600	5,600	4,400
72500 Education and Travel	3,000	5,600	5,600	4,400
73 Contract Services	12,810	12,357	38,585	46,300
73560 Programming, Site Support, Maint	12,810	12,357	38,585	46,300
74 General Operating Expenses	56,787	64,006	65,458	81,600
74000 Stationery and Supplies	39,521	59,498	38,058	62,000
74010 Postage	16,382	4,139	24,031	15,000
74100 Subscriptions	219	219	219	300
74200 Dues	150	150	150	300
74550 Cell Phones & Allowances	-	-	3,000	4,000
74700 Non-capital Equipment	515	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	468	378	915	2,800
76600 Copier Rental	468	378	915	1,400
76610 Equipment Rental	-	-	-	1,400
Judicial	12,859,341	12,956,880	14,911,672	15,347,614
2100 County Clerk	877,962	948,895	1,138,998	968,612
60 Salaries & Fringe Benefits	843,332	913,713	966,648	901,762
61000 Salary - County Clerk	70,884	72,312	73,764	75,240
61100 Salaries - Assistants	531,916	571,237	597,980	547,512
62000 Group Insurance	113,661	134,049	148,104	139,680
62100 Retirement	82,780	89,597	93,780	90,180
62200 Social Security Tax	42,997	45,468	51,390	47,650
62960 Workers' Compensation Insurance	422	451	910	840
62970 Unemployment Insurance	672	599	720	660
72 Education, Travel & Uniforms	2,611	1,962	6,000	6,000
72500 Education and Travel	2,611	1,962	6,000	6,000
73 Contract Services	-	-	100,000	-
73560 Contract Services - Archive Fees	-	-	100,000	-
74 General Operating Expenses	26,940	24,791	52,850	50,850
74000 Stationery and Supplies	21,260	20,032	42,000	42,000
74100 Subscriptions	1,117	540	1,500	1,500
74200 Dues	275	275	350	350
74320 Microfilm and Copier Supplies	4,288	3,269	9,000	7,000
74700 Non-capital Equipment	-	675	-	-
76 Equipment / Vehicle Repairs & Maintenance	5,079	8,429	13,500	10,000
76600 Leases - Copier	5,079	8,429	13,500	10,000

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
2110 District Clerk	1,137,190	1,132,264	1,270,646	1,306,667
60 Salaries & Fringe Benefits	1,065,950	1,058,167	1,176,446	1,216,067
61000 Salary - District Clerk	70,884	72,312	73,764	75,240
61100 Salaries - Assistants	692,460	683,860	741,540	758,675
62000 Group Insurance	142,039	141,896	182,952	195,552
62100 Retirement	105,013	105,278	113,820	120,760
62200 Social Security Tax	54,146	53,573	62,380	63,800
62960 Workers' Compensation Insurance	534	530	1,100	1,120
62970 Unemployment Insurance	874	718	890	920
72 Education, Travel & Uniforms	5,000	4,633	5,000	5,000
72500 Education and Travel	5,000	4,633	5,000	5,000
73 Contract Services	1,305	686	500	250
73620 CSCD Collection Fee	1,305	686	500	250
74 General Operating Expenses	56,040	53,201	67,200	67,200
74000 Stationery and Supplies	37,154	33,864	45,000	45,000
74010 Postage	17,484	17,584	20,000	20,000
74100 Subscriptions	1,227	119	2,000	2,000
74200 Dues	175	175	200	200
74700 Non-capital Equipment	-	1,459	-	-
76 Equipment / Vehicle Repairs & Maintenance	5,413	13,484	17,500	14,000
76610 Leases - Copier	5,413	13,484	17,500	14,000
79 Other Expenditures	3,482	2,093	4,000	4,150
79725 CSA: Education & Travel	3,482	2,093	4,000	4,000
79742 CSA: Dues	-	-	-	150
2120 Court of Appeals	10,164	10,174	10,889	10,936
60 Salaries & Fringe Benefits	10,164	10,174	10,889	10,936
61300 Salary Supplements - Judges	8,372	8,369	8,954	8,954
62100 Retirement	1,152	1,165	1,250	1,297
62200 Social Security Tax	640	640	685	685
2125 Specialty Courts	-	-	75,760	77,902
60 Salaries & Fringe Benefits	-	-	53,340	55,482
61100 Salaries - Assistants	-	-	39,700	40,788
62000 Group Insurance	-	-	5,100	5,604
62100 Retirement	-	-	5,500	5,910
62200 Social Security Tax	-	-	3,000	3,130
62970 Unemployment Insurance	-	-	40	50
72 Education, Travel & Uniforms	-	-	1,000	1,000
72500 Education and Travel	-	-	1,000	1,000
73 Contract Services	-	-	13,500	13,500
73585 Contract Services - Monitoring	-	-	13,500	13,500
74 General Operating Expenses	-	-	7,200	7,200
74000 Stationery and Supplies	-	-	4,700	4,700
74920 Awards, Recognition and Meetings	-	-	2,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	720	720
76000 Auto Expense - Mileage	-	-	720	720

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
2130 47th District Court	300,289	307,666	346,380	355,064
60 Salaries & Fringe Benefits	292,857	297,522	323,630	332,314
61000 Salary Supplement - Judge	14,628	14,928	15,228	15,540
61100 Salaries - Assistants	202,239	208,559	210,360	214,560
61120 Salaries - Extra Help	9,245	6,026	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,372	3,445	3,516	3,588
62000 Group Insurance	15,819	15,517	26,136	27,936
62100 Retirement	30,291	31,594	34,080	36,020
62200 Social Security Tax	16,848	17,078	18,680	19,030
62960 Workers' Compensation Insurance	148	150	330	340
62970 Unemployment Insurance	267	225	300	300
72 Education, Travel & Uniforms	3,182	2,941	11,750	11,750
72300 Uniforms	479	554	1,250	1,250
72500 Education and Travel	507	1,064	5,000	5,000
72501 Court Coordinator Training	1,396	-	2,000	2,000
72502 Court Reporter Training	-	1,323	2,000	2,000
72503 Bailiff Training	800	-	1,500	1,500
74 General Operating Expenses	3,490	6,460	9,500	9,500
74000 Stationery and Supplies	1,834	3,227	6,000	6,000
74100 Subscriptions	864	547	2,500	2,500
74200 Dues	810	665	1,000	1,000
74700 Non-capital Equipment	(18)	2,021	-	-
76 Equipment / Vehicle Repairs & Maintenance	760	743	1,500	1,500
76600 Leases - Copier	760	743	1,500	1,500
2140 108th District Court	305,995	313,739	350,893	359,764
60 Salaries & Fringe Benefits	293,478	299,959	323,630	332,314
61000 Salary Supplement - Judge	14,628	14,928	15,228	15,540
61100 Salaries - Assistants	201,996	209,307	210,360	214,560
61120 Salaries - Extra Help	6,471	4,991	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,372	3,445	3,516	3,588
62000 Group Insurance	19,756	18,197	26,136	27,936
62100 Retirement	30,266	31,698	34,080	36,020
62200 Social Security Tax	16,580	17,019	18,680	19,030
62960 Workers' Compensation Insurance	146	150	330	340
62970 Unemployment Insurance	263	224	300	300
72 Education, Travel & Uniforms	4,810	3,485	11,750	11,750
72300 Uniforms	-	-	1,250	1,250
72500 Education and Travel	2,220	755	5,000	5,000
72501 Court Coordinator Training	956	-	2,000	2,000
72502 Court Reporter Training	1,634	1,522	2,000	2,000
72503 Bailiff Training	-	1,208	1,500	1,500
74 General Operating Expenses	6,552	9,147	14,013	14,200
74000 Stationery and Supplies	3,019	5,585	6,000	10,700
74100 Subscriptions	1,061	2,097	2,500	2,500
74200 Dues	1,325	765	1,000	1,000
74700 Non-capital Equipment	1,147	700	4,513	-
76 Equipment / Vehicle Repairs & Maintenance	1,155	1,148	1,500	1,500
76600 Leases - Copier	1,155	1,148	1,500	1,500

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
2150 181st District Court	298,583	308,212	346,380	355,064
60 Salaries & Fringe Benefits	284,774	298,281	323,630	332,314
61000 Salary Supplement - Judge	14,628	14,928	15,228	15,540
61100 Salaries - Assistants	201,269	206,232	210,360	214,560
61120 Salaries - Extra Help	9,742	15,370	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,372	3,445	3,516	3,588
62000 Group Insurance	7,909	8,636	26,136	27,936
62100 Retirement	30,221	31,270	34,080	36,020
62200 Social Security Tax	17,219	18,013	18,680	19,030
62960 Workers' Compensation Insurance	148	155	330	340
62970 Unemployment Insurance	266	232	300	300
72 Education, Travel & Uniforms	3,357	1,974	11,750	11,750
72300 Uniforms	116	418	1,250	1,250
72500 Education and Travel	-	-	5,000	5,000
72501 Court Coordinator Training	350	1,043	2,000	2,000
72502 Court Reporter Training	986	88	2,000	2,000
72503 Bailiff Training	1,905	425	1,500	1,500
74 General Operating Expenses	9,916	7,422	9,500	9,500
74000 Stationery and Supplies	3,726	3,398	6,000	6,000
74100 Subscriptions	1,476	2,407	2,500	2,500
74200 Dues	1,150	291	1,000	1,000
74700 Non-capital Equipment	3,564	1,326	-	-
76 Equipment / Vehicle Repairs & Maintenance	536	535	1,500	1,500
76600 Leases - Copier	536	535	1,500	1,500
2160 251st District Court	305,279	311,774	346,380	355,064
60 Salaries & Fringe Benefits	295,157	301,569	323,630	332,314
61000 Salary Supplement - Judge	14,628	14,928	15,228	15,540
61100 Salaries - Assistants	207,425	206,232	210,360	214,560
61120 Salaries - Extra Help	5,082	3,388	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,372	3,445	3,516	3,588
62000 Group Insurance	15,819	24,851	26,136	27,936
62100 Retirement	31,011	31,270	34,080	36,020
62200 Social Security Tax	17,402	17,088	18,680	19,030
62960 Workers' Compensation Insurance	149	147	330	340
62970 Unemployment Insurance	269	220	300	300
72 Education, Travel & Uniforms	1,562	3,960	11,750	11,750
72300 Uniforms	480	-	1,250	1,250
72500 Education and Travel	234	1,505	5,000	5,000
72501 Court Coordinator Training	-	-	2,000	2,000
72502 Court Reporter Training	317	970	2,000	2,000
72503 Bailiff Training	531	1,485	1,500	1,500
74 General Operating Expenses	7,954	5,641	9,500	9,500
74000 Stationery and Supplies	3,435	3,143	7,000	6,000
74100 Subscriptions	506	212	1,500	2,500
74200 Dues	750	960	1,000	1,000
74700 Non-capital Equipment	3,263	1,326	-	-
76 Equipment / Vehicle Repairs & Maintenance	606	604	1,500	1,500
76600 Leases - Copier	606	604	1,500	1,500

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
2170 320th District Court	269,670	273,982	355,092	364,376
60 Salaries & Fringe Benefits	257,530	263,459	332,342	341,626
61000 Salary Supplement - Judge	14,628	14,928	15,228	15,540
61100 Salaries - Assistants	147,600	150,576	210,360	214,560
61120 Salaries - Extra Help	30,667	30,802	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,372	3,445	3,516	3,588
62000 Group Insurance	23,728	25,196	34,848	37,248
62100 Retirement	22,782	23,522	34,080	36,020
62200 Social Security Tax	14,403	14,673	18,680	19,030
62960 Workers' Compensation Insurance	125	127	330	340
62970 Unemployment Insurance	225	190	300	300
72 Education, Travel & Uniforms	3,285	5,087	11,750	11,750
72300 Uniforms	-	-	1,250	1,250
72500 Education and Travel	-	2,255	5,000	5,000
72501 Court Coordinator Training	1,502	1,608	2,000	2,000
72502 Court Reporter Training	1,783	1,204	2,000	2,000
72503 Bailiff Training	-	20	1,500	1,500
74 General Operating Expenses	7,897	4,552	9,500	9,500
74000 Stationery and Supplies	3,437	2,905	6,000	6,000
74100 Subscriptions	627	832	2,500	2,500
74200 Dues	680	815	1,000	1,000
74700 Non-capital Equipment	3,153	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	958	884	1,500	1,500
76600 Leases - Copier	958	884	1,500	1,500
2175 Associate Judge Child Support	830	2,009	5,805	1,200
72 Education, Travel & Uniforms	-	-	2,050	-
72300 Uniforms	-	-	550	-
72500 Education & Travel-Bailiff	-	-	1,500	-
74 General Operating Expenses	830	2,009	3,755	1,200
74000 Stationery and Supplies	830	811	1,200	1,200
74700 Non-capital Equipment	-	1,198	2,555	-
2185 Associate Judge Child Abuse	-	-	3,000	3,000
74 General Operating Expenses	-	-	3,000	3,000
74000 Stationery and Supplies	-	-	3,000	3,000
2190 County Court at Law #1	528,143	537,911	561,316	584,399
60 Salaries & Fringe Benefits	517,939	529,506	545,166	566,974
61000 Salary - Judge	78,628	80,208	81,816	83,460
61100 Salaries - Assistants	237,744	242,495	247,344	252,276
61120 Salaries - Extra Help	2,200	2,959	4,000	4,000
61300 Salary - State Supplement	75,000	74,969	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,372	3,445	3,516	3,588
61302 Salaries - Visiting Judges	-	-	-	8,000
62000 Group Insurance	39,547	41,994	43,560	46,560
62100 Retirement	54,307	55,844	57,470	60,580
62200 Social Security Tax	26,560	27,052	31,500	32,620
62960 Workers' Compensation Insurance	278	283	560	580
62970 Unemployment Insurance	303	257	400	310
72 Education, Travel & Uniforms	4,458	4,007	8,150	8,150
72300 Uniforms	644	640	650	650
72500 Education and Travel	-	-	2,000	2,000
72501 Court Coordinator Training	1,668	2,085	2,000	2,000
72502 Court Reporter Training	1,956	1,282	2,000	2,000
72503 Bailiff Training	190	-	1,500	1,500

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
2190 County Court at Law #1 - continued				
74 General Operating Expenses	5,202	3,852	7,600	8,675
74000 Stationery and Supplies	2,627	3,129	5,400	6,475
74100 Subscriptions	876	473	1,200	1,200
74200 Dues	515	250	1,000	1,000
74700 Non-capital Equipment	1,184	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	544	546	400	600
76600 Leases - Copier	544	546	400	600
2200 County Court at Law #2	474,952	484,542	572,826	594,744
60 Salaries & Fringe Benefits	465,588	475,102	554,916	578,594
61000 Salary - Judge	78,628	80,208	81,816	83,460
61100 Salaries - Assistants	202,200	204,930	247,344	252,276
61120 Salaries - Extra Help	915	2,532	12,000	12,000
61300 Salary - State Supplement	75,000	74,969	75,000	76,500
61301 Salaries - Juvenile Board Supplement	3,372	3,445	3,516	3,588
61302 Salaries - Visiting Judges	-	-	-	8,000
62000 Group Insurance	31,637	33,595	43,560	46,560
62100 Retirement	49,417	50,616	58,590	61,950
62200 Social Security Tax	23,911	24,333	32,110	33,350
62960 Workers' Compensation Insurance	252	256	570	590
62970 Unemployment Insurance	256	218	410	320
72 Education, Travel & Uniforms	3,171	3,694	9,250	9,250
72300 Uniforms	483	-	1,150	1,150
72500 Education and Travel	127	50	2,000	2,000
72501 Court Coordinator Training	1,162	1,804	2,000	2,000
72502 Court Reporter Training	-	1,200	2,000	2,000
72503 Bailiff Training	1,399	640	2,100	2,100
74 General Operating Expenses	5,977	5,529	8,260	6,500
74000 Stationery and Supplies	2,683	2,718	6,260	4,500
74100 Subscriptions	328	565	1,000	1,000
74200 Dues	535	820	1,000	1,000
74700 Non-capital Equipment	2,431	1,426	-	-
76 Equipment / Vehicle Repairs & Maintenance	216	217	400	400
76600 Leases - Copier	216	217	400	400
2210 Justice of the Peace, Precinct #1	242,928	237,366	270,266	278,441
60 Salaries & Fringe Benefits	229,935	227,123	251,370	259,045
61000 Salary - Judge	70,884	72,312	73,764	75,240
61100 Salaries - Assistants	99,749	97,295	103,968	106,047
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	22,382	21,175	34,848	37,248
62100 Retirement	23,540	23,680	24,820	26,260
62200 Social Security Tax	12,654	12,440	13,600	13,870
62960 Workers' Compensation Insurance	120	119	240	250
62970 Unemployment Insurance	126	102	130	130
72 Education, Travel & Uniforms	605	-	4,000	4,500
72500 Education and Travel	605	-	4,000	4,500
74 General Operating Expenses	10,732	9,020	13,240	13,240
74000 Stationery and Supplies	10,386	8,230	12,000	12,000
74100 Subscriptions	36	-	450	450
74200 Dues	310	310	310	310
74550 Cell Phones & Allowances	-	480	480	480
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,656	1,223	1,656	1,656
76600 Leases - Copier	1,656	1,223	1,656	1,656

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
2220 Justice of the Peace, Precinct #2	206,509	198,964	219,740	224,112
60 Salaries & Fringe Benefits	193,097	187,218	206,320	208,932
61000 Salary - Judge	70,884	72,630	73,764	75,240
61100 Salaries - Assistants	68,448	69,506	71,280	72,706
61120 Salaries - Extra Staffing	-	-	3,500	-
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	23,728	14,706	26,136	27,936
62100 Retirement	19,234	19,832	20,250	21,430
62200 Social Security Tax	10,139	10,371	11,100	11,320
62960 Workers' Compensation Insurance	98	100	200	200
62970 Unemployment Insurance	86	73	90	100
72 Education, Travel & Uniforms	3,073	3,184	4,000	3,500
72500 Education and Travel	3,073	3,184	4,000	3,500
74 General Operating Expenses	9,658	7,731	8,620	10,830
74000 Stationery and Supplies	9,382	6,931	7,500	9,500
74100 Subscriptions	36	54	400	400
74200 Dues	240	430	240	450
74550 Cell Phones & Allowances	-	316	480	480
76 Equipment / Vehicle Repairs & Maintenance	681	831	800	850
76600 Leases - Copier	681	831	800	850
2230 Justice of the Peace, Precinct #3	243,170	248,850	275,300	282,216
60 Salaries & Fringe Benefits	227,532	231,997	255,908	263,686
61000 Salary - Judge	70,884	72,312	73,764	75,240
61100 Salaries - Assistants	103,404	106,607	107,616	109,768
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	15,819	14,876	34,848	37,248
62100 Retirement	24,044	24,976	25,330	26,790
62200 Social Security Tax	12,648	12,989	13,880	14,160
62960 Workers' Compensation Insurance	122	125	250	250
62970 Unemployment Insurance	131	112	220	230
72 Education, Travel & Uniforms	2,288	4,158	4,000	3,500
72500 Education and Travel	2,288	4,158	4,000	3,500
74 General Operating Expenses	11,368	10,200	13,292	12,530
74000 Stationery and Supplies	10,556	9,286	11,000	11,000
74100 Subscriptions	502	54	700	700
74200 Dues	310	380	350	350
74550 Cell Phones & Allowances	-	480	480	480
74700 Non-capital Equipment	-	-	762	-
76 Equipment / Vehicle Repairs & Maintenance	1,982	2,495	2,100	2,500
76600 Leases - Copier	1,982	2,495	2,100	2,500
2240 Justice of the Peace, Precinct #4	195,814	200,005	220,180	222,292
60 Salaries & Fringe Benefits	185,366	189,530	206,320	208,932
61000 Salary - Judge	70,884	72,312	73,764	75,240
61100 Salaries - Assistants	68,448	69,840	71,280	72,706
61120 Salaries - Extra Help	-	-	3,247	-
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	15,819	16,916	26,136	27,936
62100 Retirement	19,235	19,857	20,250	21,430
62200 Social Security Tax	10,315	10,432	11,348	11,320
62960 Workers' Compensation Insurance	98	100	202	200
62970 Unemployment Insurance	87	73	93	100
72 Education, Travel & Uniforms	2,125	2,312	4,000	3,500
72500 Education and Travel	2,125	2,312	4,000	3,500

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**Potter County, Texas
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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
2240 Justice of the Peace, Precinct #4 -continued				
74 General Operating Expenses	7,134	7,015	8,660	8,660
74000 Stationery and Supplies	6,733	6,369	7,500	7,500
74100 Subscriptions	271	36	400	400
74200 Dues	130	130	280	280
74550 Cell Phones & Allowances	-	480	480	480
76 Equipment / Vehicle Repairs & Maintenance	1,189	1,148	1,200	1,200
76600 Leases - Copier	1,189	1,148	1,200	1,200
2250 Jury and Jury Related	304,979	281,307	335,824	337,932
60 Salaries & Fringe Benefits	173,007	151,993	171,524	173,932
61100 Salaries - Assistants	126,655	107,009	114,288	114,276
61160 Salaries - Grand Jury Bailiff	5,000	5,336	5,000	5,000
62000 Group Insurance	14,144	16,122	26,136	27,936
62100 Retirement	17,316	14,900	16,660	17,280
62200 Social Security Tax	9,633	8,428	9,130	9,130
62960 Workers' Compensation Insurance	93	79	160	160
62970 Unemployment Insurance	166	119	150	150
72 Education, Travel & Uniforms	-	2,535	-	-
72500 Education and Travel	-	2,535	-	-
73 Contract Services	87,232	76,181	109,300	109,000
73800 Jury Board	2,806	2,281	4,000	4,000
73810 Salary - Jury Commissioners	50	-	300	-
73811 Salary - Grand Jurors	19,136	18,326	25,000	25,000
73812 Salary - Petit Jury	65,240	55,574	80,000	80,000
74 General Operating Expenses	40,206	46,150	50,000	50,000
74000 Stationery and Supplies	1,603	3,222	10,000	10,000
74010 Postage	38,603	42,928	40,000	40,000
76 Equipment / Vehicle Repairs & Maintenance	4,534	4,448	5,000	5,000
76600 Leases - Copier	4,534	4,448	5,000	5,000
2260 County Attorney	2,068,507	2,093,622	2,244,739	2,286,442
60 Salaries & Fringe Benefits	1,994,024	2,011,826	2,135,164	2,173,648
61000 Salary - County Attorney	92,952	94,812	96,720	98,664
61100 Salaries - Assistants	1,325,761	1,334,837	1,415,762	1,441,852
61120 Salaries - Extra Staffing	19,942	17,921	-	-
61150 Salaries - State Mandated Longevity	17,787	16,200	16,000	-
61300 Salaries - State Supplements	35,000	34,986	35,000	35,000
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	182,403	190,255	226,512	242,112
62100 Retirement	205,207	208,731	218,270	228,140
62200 Social Security Tax	109,127	108,920	119,610	120,530
62960 Workers' Compensation Insurance	3,643	3,726	5,520	5,570
62970 Unemployment Insurance	1,722	1,438	1,770	1,780
72 Education, Travel & Uniforms	16,984	22,452	32,295	30,094
72500 Education and Travel	16,984	22,452	29,000	29,000
72505 Education and Travel - State Allocation	-	-	3,295	1,094
73 Contract Services	6,641	14,349	14,850	14,600
73350 Medical Services	6,081	13,724	12,500	12,500
73400 Witness Expense	301	2	1,250	1,000
73410 Victim Assistance Expense	-	33	500	500
73500 Sheriff Fees	259	590	600	600

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**Potter County, Texas
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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
2260 County Attorney - continued				
74 General Operating Expenses	37,819	39,134	46,680	52,350
74000 Stationery and Supplies	22,212	18,306	31,000	31,000
74100 Subscriptions	10,633	14,524	10,000	14,524
74200 Dues	4,195	4,342	5,200	4,820
74550 Cell Phones & Allowances	-	480	480	480
74700 Non-capital Equipment	779	1,482	-	1,526
76 Equipment / Vehicle Repairs & Maintenance	13,039	5,861	15,750	15,750
76000 Auto Mileage and Car Expense	5,238	1,370	5,000	5,000
76600 Leases - Copier	7,801	4,491	10,750	10,750
2270 District Attorney	2,919,743	2,941,004	3,142,543	3,310,562
60 Salaries & Fringe Benefits	2,746,267	2,766,078	2,934,156	3,103,512
61000 Salary Supplement - District Attorney	29,412	30,012	30,624	31,248
61100 Salaries - Assistants	2,010,879	2,020,437	2,104,560	2,253,652
61130 Salaries - Drug Court Supplement	7,015	(615)	7,380	7,380
61150 Salaries - State Mandated Longevity	34,860	35,877	36,000	-
61300 Salaries - State Supplement	-	304	3,640	3,640
61400 Salaries - Cell Phone Allowance	4,800	-	-	-
62000 Group Insurance	210,658	227,441	270,072	288,672
62100 Retirement	287,052	291,798	304,640	332,450
62200 Social Security Tax	154,370	153,790	166,940	175,640
62960 Workers' Compensation Insurance	4,624	4,866	7,710	8,110
62970 Unemployment Insurance	2,597	2,168	2,590	2,720
72 Education, Travel & Uniforms	24,873	25,726	27,746	25,800
72500 Education and Travel	24,873	24,754	25,800	25,800
72505 Education and Travel - State Allocation	-	972	1,946	-
73 Contract Services	66,891	71,430	107,000	107,000
73350 Medical Services	56,633	54,610	75,000	75,000
73400 Witness Expense	10,258	15,260	30,000	30,000
73500 Sheriff Fees	-	1,560	2,000	2,000
74 General Operating Expenses	68,061	66,013	60,041	59,750
74000 Stationery and Supplies	39,111	31,143	22,704	30,000
74100 Subscriptions	11,719	14,868	9,750	10,000
74200 Dues	7,663	7,013	7,200	8,000
74550 Cell Phones & Allowances	1,642	7,060	7,430	8,000
74700 Non-capital Equipment	6,619	3,626	10,457	-
74930 Investigative Fund	1,307	2,303	2,500	3,750
76 Equipment / Vehicle Repairs & Maintenance	13,651	11,757	13,600	14,500
76000 Auto Mileage and Car Expense	4,456	4,365	3,600	4,500
76600 Leases - Copier	9,195	7,392	10,000	10,000
2275 Bail Bond Board Administration	952	47	2,000	2,000
72 Education, Travel & Uniforms	919	-	1,500	1,500
72500 Education and Travel	919	-	1,500	1,500
74 General Operating Expenses	33	47	500	500
74000 Stationery & Supplies	33	47	500	500
2280 General Judicial	2,115,658	2,071,559	2,816,715	3,066,825
60 Salaries & Fringe Benefits	11,853	27,346	33,894	-
61120 Salaries - Visiting Judges	10,990	25,362	30,000	-
62100 Retirement	-	-	2,234	-
62200 Social Security Tax	841	1,940	1,530	-
62960 Workers' Compensation Insurance	8	18	100	-
62970 Unemployment Insurance	14	26	30	-

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**Potter County, Texas
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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
2280 General Judicial - continued				
72 Education, Travel & Uniforms	-	1,507	3,000	3,000
72500 Education and Travel - Probate Court	-	1,507	3,000	3,000
73 Contract Services	1,908,739	1,879,772	2,259,000	2,340,000
73000 Court Appointed Attorneys	1,743,491	1,749,077	2,000,000	2,100,000
73010 Investigator Fees	5,800	20,205	38,000	35,000
73025 Interpreter Fees	31,057	19,687	56,000	45,000
73350 Medical Services	23,582	16,988	50,000	50,000
73100 Court Reporters	99,359	73,665	105,000	100,000
73400 Witness Expense	5,450	150	10,000	10,000
74 General Operating Expenses	67,748	72,956	84,806	82,810
74100 Legal Server Subscriptions	54,942	60,150	72,000	70,000
74200 Dues	12,806	12,806	12,806	12,810
79 Other Expenditures	127,318	89,978	436,015	641,015
79810 Visiting Judge	11,357	6,652	10,000	15,000
79812 Change of Venue	-	-	86,000	86,000
79815 Capital/Civil Commitment Cases	55,504	22,869	300,000	500,000
79816 Public Defender for Capital Cases	60,457	60,457	40,015	40,015
2290 Indigent Defense	52,024	52,988	-	-
60 Salaries & Fringe Benefits	52,024	52,988	-	-
61100 Salaries - Assistants	36,354	36,709	-	-
62000 Group Insurance	7,909	8,399	-	-
62100 Retirement	5,001	5,111	-	-
62200 Social Security Tax	2,689	2,705	-	-
62960 Workers' Compensation Insurance	25	26	-	-
62970 Unemployment Insurance	46	38	-	-
Public Safety / Public Service	8,261,045	8,309,416	9,167,487	9,477,802
3100 Forensic Science Lab	321,268	354,321	425,000	525,000
73 Contract Services	321,268	354,321	425,000	525,000
73300 Toxicology Services	1,174	1,853	5,000	5,000
73530 Body Transportation	55,014	48,305	70,000	70,000
73560 Contract Services - Autopsies	265,080	304,163	350,000	450,000
3110 Constable, Precinct #1	79,237	78,794	82,482	83,904
60 Salaries & Fringe Benefits	67,779	69,017	70,944	73,074
61000 Salary - Constable	48,444	49,416	50,412	51,432
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	7,909	8,399	8,712	9,312
62100 Retirement	6,730	6,947	7,040	7,450
62200 Social Security Tax	3,656	3,681	3,860	3,940
62960 Workers' Compensation Insurance	560	574	920	940
72 Education, Travel & Uniforms	3,070	3,193	2,958	2,000
72300 Uniforms	1,735	2,160	1,000	1,000
72500 Education and Travel	685	667	1,000	1,000
72505 Education and Travel - State	650	366	958	-
74 General Operating Expenses	2,441	2,615	3,580	4,330
74000 Stationery & Supplies	1,688	579	500	500
74100 Subscriptions	637	1,456	2,000	2,000
74200 Dues	-	100	100	100
74550 Cell Phones & Allowances	-	480	480	480
74700 Non-Capital Equipment	-	-	-	750
74830 Radio Service	116	-	500	500
76 Equipment / Vehicle Repairs & Maintenance	5,947	3,969	5,000	4,500
76000 Auto Expense	5,947	3,969	5,000	4,500

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
3120 Constable, Precinct #2	78,741	71,361	84,106	85,204
60 Salaries & Fringe Benefits	67,607	61,174	70,944	73,074
61000 Salary - Constable	48,444	44,261	50,412	51,432
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	7,909	7,037	8,712	9,312
62100 Retirement	6,731	6,220	7,040	7,450
62200 Social Security Tax	3,483	3,142	3,860	3,940
62960 Workers' Compensation Insurance	560	514	920	940
72 Education, Travel & Uniforms	2,873	2,621	4,482	3,000
72300 Uniforms	1,114	1,277	1,800	1,000
72500 Education and Travel	1,453	701	2,000	2,000
72505 Education and Travel - State	306	643	682	-
74 General Operating Expenses	4,101	3,839	3,680	4,130
74000 Stationery & Supplies	1,406	489	1,800	500
74100 Subscriptions	-	418	425	2,000
74200 Dues	-	-	100	150
74550 Cell Phones & Allowances	-	413	480	480
74700 Non-capital Equipment	2,695	-	-	-
74700 Non-capital Equipment - Forfeitures	-	2,519	-	-
74830 Radio Service	-	-	500	-
74870 Community Crime Prevention & Education	-	-	375	1,000
76 Equipment / Vehicle Repairs & Maintenance	4,160	3,727	5,000	5,000
76000 Auto Expense	4,160	3,727	5,000	5,000
3130 Constable, Precinct #3	80,437	79,055	84,879	86,154
60 Salaries & Fringe Benefits	67,750	68,535	70,944	73,074
61000 Salary - Constable	48,444	49,039	50,412	51,432
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	7,909	8,399	8,712	9,312
62100 Retirement	6,730	6,894	7,040	7,450
62200 Social Security Tax	3,627	3,629	3,860	3,940
62960 Workers' Compensation Insurance	560	574	920	940
72 Education, Travel & Uniforms	3,742	1,698	3,305	2,000
72300 Uniforms	2,038	1,162	1,000	1,000
72500 Education and Travel	1,360	211	1,000	1,000
72505 Education and Travel - State	344	325	1,305	-
74 General Operating Expenses	6,152	6,352	3,630	6,080
74000 Stationery & Supplies	4,088	362	940	800
74100 Subscriptions	761	1,612	2,000	2,000
74200 Dues	40	100	150	100
74500 Cell Phones & Allowances	-	480	480	480
74700 Non-capital Equipment	1,263	3,798	-	2,500
74830 Radio Service	-	-	60	200
76 Equipment / Vehicle Repairs & Maintenance	2,793	2,470	7,000	5,000
76000 Auto Expense	2,793	2,470	7,000	5,000
3140 Constable, Precinct #4	79,559	77,909	81,355	84,514
60 Salaries & Fringe Benefits	67,714	68,946	70,944	73,074
61000 Salary - Constable	48,444	49,416	50,412	51,432
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	7,909	8,399	8,712	9,312
62100 Retirement	6,732	6,947	7,040	7,450
62200 Social Security Tax	3,589	3,610	3,860	3,940
62960 Workers' Compensation Insurance	560	574	920	940

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
3140 Constable, Precinct #4 -continued				
72 Education, Travel & Uniforms	4,985	3,273	2,971	3,000
72300 Uniforms	1,834	922	500	1,000
72500 Education and Travel	2,499	2,000	1,500	2,000
72505 Education and Travel - State	652	351	971	-
74 General Operating Expenses	3,972	3,001	3,440	4,440
74000 Stationery & Supplies	1,487	520	500	500
74100 Subscriptions	756	1,751	1,625	2,000
74200 Dues	190	250	260	260
74550 Cell Phones & Allowances	-	480	480	480
74700 Non-capital Equipment	1,539	-	-	-
74830 Radio Service	-	-	200	200
74870 Community Crime Prevention & Education	-	-	375	1,000
76 Equipment / Vehicle Repairs & Maintenance	2,888	2,689	4,000	4,000
76000 Auto Expense	2,888	2,689	4,000	4,000
3160 Sheriff - Enforcement	6,302,385	6,318,221	6,889,893	7,030,144
60 Salaries & Fringe Benefits	5,739,718	5,861,726	6,283,719	6,458,034
61000 Salary - Sheriff	109,464	111,672	113,904	116,184
61100 Salaries - Assistants	4,079,319	4,126,822	4,295,308	4,381,224
61121 Salaries - Staffing	57,170	58,607	85,000	85,000
61400 Salaries - Cell Phone Allowance	5,016	-	-	-
62000 Group Insurance	547,313	606,734	731,808	772,896
62100 Retirement	583,876	598,604	627,399	663,540
62200 Social Security Tax	307,185	308,991	343,812	350,560
62960 Workers' Compensation Insurance	45,134	45,894	81,242	83,270
62970 Unemployment Insurance	5,241	4,402	5,246	5,360
72 Education, Travel & Uniforms	97,245	117,506	125,600	100,000
72300 Uniforms	42,332	47,840	50,000	50,000
72500 Education and Travel	54,913	58,066	50,000	50,000
72505 Education and Travel - State Allocation	-	11,600	25,600	-
73 Contract Services	14,011	10,109	18,000	18,000
73350 Medical Services	1,245	2,511	3,000	3,000
73540 Media & Hiring	12,766	7,598	15,000	15,000
74 General Operating Expenses	147,114	95,044	139,074	130,610
74000 Stationery and Supplies	19,828	24,648	30,000	30,000
74010 Postage	5,406	3,812	5,000	5,000
74060 Ammunition	37,920	26,119	35,200	35,000
74100 Subscriptions	378	378	2,300	2,300
74200 Dues	460	345	950	950
74340 Copier & ID Supplies	4,887	3,235	5,000	5,000
74430 Maintenance Supplies	20	202	300	300
74490 Animal Control	6,868	3,928	7,000	7,000
74550 Cell Phones & Allowances	-	6,591	10,040	10,560
74700 Non-capital Equipment	28,302	-	8,273	-
74830 Radio Service	8,003	5,649	9,000	9,000
74840 MDT Expense	25,529	12,492	15,000	15,000
74870 Community Crime Prevention & Education	8,306	5,080	5,511	5,000
74920 Awards and Recognition	769	1,179	2,000	2,000
74930 Information and Investigation	129	(179)	1,000	1,000
74970 Storage Tank Expense	309	1,565	2,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	304,297	233,836	323,500	323,500
76010 Fuel and Oil	234,356	170,556	250,000	250,000
76020 Tires	23,309	16,293	25,000	25,000
76050 Auto Parts and Repairs	38,693	40,851	40,500	40,500
76600 Leases - Copier	7,939	6,136	8,000	8,000

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	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
3170 Special Crimes Unit	-	241	750	750
74 General Operating Expenses	-	241	750	750
74000 Stationery and Supplies	-	-	250	250
74930 Information and Investigation	-	241	500	500
3180 Sheriff Offices	45,322	42,108	45,000	45,000
77 Building Repairs & Maintenance	45,322	42,108	45,000	45,000
77000 Building Repairs and Maintenance	13,315	13,858	10,000	10,000
77100 Utilities	28,484	28,250	33,000	33,000
77500 Telephone Trunk Lines	3,523	-	-	-
77700 Court Holding Repair and Maintenance	-	-	2,000	2,000
3200 Public Service	494,516	476,246	677,456	683,136
77 Building Repairs & Maintenance	-	-	4,500	4,500
77100 EMS Siren Maintenance	-	-	4,500	4,500
79 Other Expenditures	494,516	476,246	672,956	678,636
79010 Emergency Management	119,273	108,233	145,200	125,000
79011 PANCOM Fair-Share Commitment	10,755	10,217	10,756	10,800
79015 Panhandle Community Services	-	3,000	3,000	3,000
79020 Misc Donations-Capital Credit Funds	-	5,726	-	-
79025 High Plains Food Bank	-	-	2,000	3,000
79030 Strategic Planning	-	-	75,000	75,000
79040 Burial Expense	-	-	47,000	47,000
79063 Child Welfare	30,000	30,000	30,000	30,000
79095 Pledge - Tax Increment Reinvestment Zone	334,488	319,070	360,000	384,836
3210 Fire / Rescue Department	779,580	811,160	796,566	853,996
60 Salaries & Fringe Benefits	293,355	302,898	318,996	330,376
61000 Salary - Fire Chief	66,993	68,592	69,972	71,376
61100 Salaries - Assistants	139,872	142,680	145,536	148,452
61120 Salaries - Overtime	3,908	6,959	10,000	12,000
61400 Salaries - Cell Phone Allowance	1,920	-	-	-
62000 Group Insurance	31,637	33,595	34,848	37,248
62100 Retirement	29,255	30,649	31,490	33,570
62200 Social Security Tax	15,392	15,698	17,260	17,740
62960 Workers' Compensation Insurance	4,109	4,494	9,610	9,710
62970 Unemployment Insurance	269	231	280	280
72 Education, Travel & Uniforms	58,816	60,015	55,000	56,000
72300 Uniforms	49,215	44,590	45,000	45,000
72500 Education and Travel	9,051	15,425	10,000	11,000
72500G Education and Travel - Grant	550	-	-	-
74 General Operating Expenses	147,772	206,826	145,970	183,620
74000 Stationery and Supplies	6,031	6,788	11,900	11,000
74100 Subscriptions	1,166	1,257	1,600	1,600
74200 Dues	5,738	4,097	5,500	5,500
74420 Medical Supplies	7,185	9,173	10,000	10,000
74440 Firefighting Accessories	21,421	20,910	34,400	34,400
74450 Grounds Maintenance	449	590	-	500
74460 Janitorial Supplies	660	492	500	500
74550 Cell Phones & Allowances	-	1,919	1,920	1,920

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
3210 Fire / Rescue Department - continued				
74 General Operating Expenses - continued				
74700 Non-capital Equipment	18,894	25,378	31,850	65,000
74700G Non-capital Equipment - Grant	50,623	91,779	-	-
74830 Radio Service	14,698	14,974	15,000	15,000
74840 MDT Expense	-	-	12,000	13,000
74840G MDT Expense - Grant	-	10,559	-	-
74910 Volunteer Incentive Program	17,974	15,100	18,000	18,000
74920 Awards and Recognition	2,933	3,810	3,300	7,200
76 Equipment / Vehicle Repairs & Maintenance	218,412	196,455	226,600	229,000
76010 Equipment Operation - Fuel & Oil	73,494	50,975	74,500	75,000
76020 Equipment Operation - Tires	12,594	21,270	22,000	22,000
76050 Fire Truck Repairs and Maintenance	99,313	99,295	104,100	104,000
76060 SCBA Equipment Repairs and Maintenance	32,740	24,655	25,000	27,000
76600 Leases - Copier	271	260	1,000	1,000
77 Building Repairs & Maintenance	61,225	44,966	50,000	55,000
77000 Building Maintenance	24,616	16,084	20,000	20,000
77100 Utilities	31,053	28,882	30,000	35,000
77500 Telephone Trunk Lines	5,556	-	-	-
Corrections and Rehabilitation	13,498,180	13,552,147	14,557,316	14,869,162
4100 Detention Center	10,066,439	10,133,199	10,761,570	11,081,166
60 Salaries & Fringe Benefits	7,994,681	8,419,568	8,783,301	9,052,916
61100 Salaries - Assistants	5,682,960	5,939,250	6,067,200	6,188,544
61121 Salaries - Staffing	153,008	158,182	125,000	125,000
61400 Salaries - Cell Phone Allowance	1,920	-	-	-
62000 Group Insurance	859,054	952,115	1,132,560	1,219,872
62100 Retirement	803,235	848,955	864,431	914,210
62200 Social Security Tax	422,355	440,014	473,708	482,990
62960 Workers' Compensation Insurance	64,774	74,654	112,948	114,720
62970 Unemployment Insurance	7,375	6,398	7,454	7,580
73 Contract Services	44,318	47,722	51,561	45,230
73350 Medical Services	5,190	6,477	5,000	5,000
73560 Contract Services	39,128	41,245	46,561	40,230
74 General Operating Expenses	57,287	52,998	61,102	56,520
74000 Stationery and Supplies	16,056	16,738	17,301	20,000
74010 Postage	18,476	16,333	18,000	18,000
74100 Subscriptions	187	288	600	600
74200 Dues	178	98	500	500
74340 Copier & ID Supplies	3,977	3,994	4,000	4,000
74430 Maintenance Supplies	3,916	3,651	4,000	4,000
74450 Grounds Maintenance	7,273	2,510	7,500	7,500
74550 Cell Phones & Allowances	801	2,423	3,320	1,920
74700 Non-Capital Equipment	6,423	6,963	5,881	-
75 Prisoner Care	1,054,434	1,156,059	1,283,000	1,433,000
75000 Prisoners - Groceries	593,750	574,388	645,000	650,000
75100 Prisoners - Housekeeping Supplies	96,530	99,740	110,000	115,000
75200 Prisoners - Medical Services	141,625	200,095	210,000	210,000
75250 Prisoners - Medical Supplies	9,498	5,755	13,000	15,000
75251 Prisoners - Medical Supplies - SCAAP	-	531	10,000	10,000
75300 Prisoners - Medicine & Drugs	66,767	125,003	115,000	250,000
75400 Prisoners - Bed & Linens	11,987	14,521	17,100	15,000
75500 Prisoners - Clothing	4,773	9,959	9,900	15,000
75600 Prisoners - Contract Housing	38,045	37,241	50,000	50,000
75700 Prisoners - Law Library	2,990	3,140	3,000	3,000
75800 Prisoners - Transportation	88,469	85,686	100,000	100,000

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
4100 Detention Center -- continued				
76 Equipment / Vehicle Repairs & Maintenance	24,811	24,708	37,500	37,500
76010 Fuel and Oil	4,628	4,918	7,500	7,500
76020 Tires	197	-	1,500	1,500
76050 Auto Parts and Repairs	510	1,120	3,500	3,500
76600 Leases - Copier	19,476	18,670	25,000	25,000
77 Building Repairs & Maintenance	890,908	432,144	545,106	456,000
77000 Building Repairs and Maintenance	546,501	131,276	239,106	150,000
77100 Utilities	302,488	279,461	296,000	296,000
77500 Telephone Trunk Lines	32,802	-	-	-
77600 Gun Range Maintenance & Supplies	9,117	21,407	10,000	10,000
4200 Community Supervision and Corrections	27,408	14,853	20,250	15,000
74 General Operating Expenses	13,314	380	5,250	-
74000 Stationery and Supplies	-	-	5,250	-
74700 Non-capital Equipment	13,314	380	-	-
76 Equipment / Vehicle Repairs & Maintenance	14,094	14,473	15,000	15,000
76600 Leases - Copier	14,094	14,473	15,000	15,000
4210 Juvenile Probation	3,404,333	3,404,095	3,775,496	3,772,996
70 Juvenile Services	3,404,333	3,404,095	3,775,496	3,772,996
71000 Juvenile Probation Services	3,404,333	3,404,095	3,775,496	3,772,996
Health and Human Services	788,055	765,408	701,558	729,820
5300 Mental Health - Community Service	160,587	177,648	78,674	85,649
60 Salaries & Fringe Benefits	58,356	66,373	61,474	63,349
61100 Salary - Assistant	41,580	47,805	43,272	44,137
62000 Group Insurance	7,909	8,399	8,712	9,312
62100 Retirement	5,720	6,655	6,050	6,400
62200 Social Security Tax	3,065	3,431	3,320	3,380
62960 Workers' Compensation Insurance	29	33	60	60
62970 Unemployment Insurance	53	50	60	60
72 Education, Travel & Uniforms	-	529	2,000	2,000
72500 Education and Travel	-	529	2,000	2,000
73 Contract Services	102,103	110,584	15,000	20,000
73000 Court Appointed Attorney	90,600	93,000	-	-
73380 Court Reporter Fees	4,025	4,200	5,000	5,000
73600 Mental Health Fees	7,478	13,384	10,000	15,000
74 General Operating Expenses	128	162	200	300
74000 Stationery and Supplies	128	162	200	300
5310 County Extension Services	213,304	168,599	238,458	246,649
60 Salaries & Fringe Benefits	180,125	137,993	192,568	200,759
61000 Salary Supplement - 3 Agents	73,712	37,462	70,236	71,641
61100 Salaries - Assistants	69,456	71,457	70,788	73,734
61500 Salaries - Auto Allowance	-	203	10,800	12,600
62000 Group Insurance	15,819	11,603	17,424	18,624
62100 Retirement	9,554	8,605	10,100	10,680
62200 Social Security Tax	10,400	7,889	10,910	11,130
62960 Workers' Compensation Insurance	1,003	659	2,130	2,170
62970 Unemployment Insurance	181	115	180	180
72 Education, Travel & Uniforms	10,505	3,871	10,500	10,500
72500 Education and Travel	10,505	3,871	10,500	10,500

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
5310 County Extension Services -- continued				
74 General Operating Expenses	7,151	12,631	14,190	14,190
74000 Stationery and Supplies	3,942	5,837	6,000	6,000
74100 Subscriptions	15	224	350	350
74200 Dues	490	409	900	900
74410 Program Supplies	2,704	6,146	5,500	5,500
74550 Cell Phones & Allowances	-	15	1,440	1,440
76 Equipment / Vehicle Repairs & Maintenance	13,964	12,109	19,000	19,000
76000 Auto Expense	6,191	4,614	6,500	6,500
76600 Lease - Copier	7,773	7,495	12,500	12,500
79 Other Expenditures	1,559	1,995	2,200	2,200
79270 Scholarship / Camp Expense	785	800	1,000	1,000
79275 4-H Farm Expense	774	1,195	1,200	1,200
5320 Welfare	54,384	54,010	-	-
60 Salaries & Fringe Benefits	10,267	10,610	-	-
61000 Salary - Caseworker	7,279	7,351	-	-
62000 Group Insurance	1,450	1,680	-	-
62100 Retirement	1,002	1,023	-	-
62200 Social Security Tax	522	543	-	-
62960 Workers' Compensation Insurance	5	5	-	-
62970 Unemployment Insurance	9	8	-	-
73 Contract Services	42,100	42,000	-	-
73310 Burial Expense	42,100	42,000	-	-
74 General Operating Expenses	1,713	1,076	-	-
74000 Stationery and Supplies	1,713	1,076	-	-
76 Equipment / Vehicle Repairs & Maintenance	304	324	-	-
76600 Lease - Copier	304	324	-	-
5330 Family Crime Unit	170,825	173,704	185,102	192,313
60 Salaries & Fringe Benefits	165,017	168,550	174,902	183,113
61100 Salaries - Assistants	126,000	128,211	120,396	125,057
62000 Group Insurance	11,864	12,423	26,136	27,936
62100 Retirement	17,339	17,850	16,810	18,110
62200 Social Security Tax	8,968	9,240	9,220	9,570
62960 Workers' Compensation Insurance	687	692	2,190	2,280
62970 Unemployment Insurance	159	134	150	160
72 Education, Travel & Uniforms	-	-	1,200	1,200
72500 Education and Travel	-	-	1,200	1,200
74 General Operating Expenses	4,344	3,461	6,000	6,000
74000 Stationery and Supplies	4,344	3,461	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenance	1,464	1,693	3,000	2,000
76600 Leases - Copier	1,464	1,693	3,000	2,000
5340 Victim Assistance - VOCA	126,904	129,063	199,324	205,209
60 Salaries & Fringe Benefits	124,877	127,279	193,884	199,769
61000 Salary - Victim Witness Coordinator	45,600	46,512	47,448	48,408
61100 Salary - Assistants	43,356	44,214	90,240	92,045
61400 Salaries - Cell Phone Allowance	960	-	-	-
62000 Group Insurance	15,728	16,798	26,136	27,936
62100 Retirement	12,369	12,834	19,230	20,340
62200 Social Security Tax	6,714	6,787	10,540	10,750
62960 Workers' Compensation Insurance	36	37	120	120
62970 Unemployment Insurance	114	97	170	170

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
5340 Victim Assistance - VOCA - continued				
72 Education, Travel & Uniforms	2,027	815	4,000	4,000
72500 Education and Travel	2,027	815	4,000	4,000
74 General Operating Expenses	-	969	1,440	1,440
74550 Cell Phones & Allowances	-	969	1,440	1,440
5350 Victim Assistance - VLCG	62,051	62,384	-	-
60 Salaries & Fringe Benefits	60,863	61,913	-	-
61100 Salary - Assistants	43,356	44,263	-	-
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	7,863	8,399	-	-
62100 Retirement	6,030	6,160	-	-
62200 Social Security Tax	3,061	3,026	-	-
62960 Workers' Compensation Insurance	18	18	-	-
62970 Unemployment Insurance	55	47	-	-
72 Education, Travel & Uniforms	1,188	-	-	-
72500 Education and Travel	1,188	-	-	-
74 General Operating Expenses	-	471	-	-
74550 Cell Phones & Allowances	-	471	-	-
Road and Bridge	1,973,601	1,967,949	2,371,181	2,438,859
7100 Road and Bridge Department	1,973,601	1,967,949	2,371,181	2,438,859
60 Salaries & Fringe Benefits	1,140,257	1,191,273	1,298,640	1,335,542
61000 Salary - Department Head	66,972	65,525	69,684	71,078
61100 Salaries - Assistants	725,696	736,115	756,408	771,536
61120 Salaries - Overtime	37,239	61,891	76,960	76,960
61400 Salaries - Cell Phone Allowance	1,440	-	-	-
62000 Group Insurance	121,432	131,258	165,528	176,928
62100 Retirement	106,793	112,559	126,070	133,160
62200 Social Security	59,963	62,533	69,090	70,350
62960 Workers Compensation Insurance	19,671	20,486	33,810	34,420
62970 Unemployment Insurance	1,051	906	1,090	1,110
72 Education, Travel & Uniforms	4,700	5,620	11,275	11,275
72300 Uniforms	4,403	5,340	9,775	9,775
72500 Education and Travel	297	280	1,500	1,500
73 Contract Services	-	13,987	30,432	30,432
73560 Contract Services	-	-	2,875	2,875
73580 Contract Services - Road Services	-	13,987	27,557	27,557
74 General Operating Expenses	541,971	503,188	625,769	624,366
74000 Stationery and Supplies	4,892	6,271	5,000	6,000
74050 Road Repair Supplies	506,374	467,150	560,000	560,000
74055 Supplies - Sign Shop	15,043	14,234	23,446	23,446
74430 Miscellaneous Hand Tools	3,185	2,156	4,450	3,450
74460 Janitor Supplies	1,426	1,463	2,400	2,400
74550 Cell Phones & Allowances	-	1,445	1,920	1,920
74700 Non-capital Equipment	3,929	4,027	4,403	-
74830 Radio Service	2,276	-	6,000	6,000
74900 Mandated Compliance - DOT	-	-	1,000	3,000
74960 Employee Safety/Medical Supplies	3,963	3,242	6,150	6,150
74970 Storage Tank Expense	883	3,200	11,000	12,000
76 Equipment / Vehicle Repairs & Maintenance	234,525	204,831	320,678	322,254
76010 Fuel and Oil	109,730	76,045	112,800	110,000
76020 Tires and Tube	33,137	26,916	39,600	43,560
76050 Equipment Maintenance and Repairs	74,211	83,966	137,578	150,694
76530 Machine Shop	2,620	4,478	5,500	5,500
76610 Equipment Rental & Maint. Agreements	14,827	13,426	25,200	12,500

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Budget 2016-17</u>
7100 Road and Bridge Department -- continued				
77 Building Repairs & Maintenance	52,148	49,050	84,387	114,990
77000 Building Repairs and Maintenance	13,607	14,816	52,240	78,440
77100 Utilities	25,529	24,489	25,000	25,000
77350 Weed and Grass Control	9,509	9,745	7,147	11,550
77500 Telephone Trunk Lines	3,503	-	-	-
Capital Outlay	633,881	1,565,313	1,045,392	531,785
9900 Capital Outlay	633,881	1,565,313	1,045,392	531,785
70 Capital Outlay	633,881	1,565,313	1,045,392	531,785
70500 Capital Equipment - IT	112,590	53,929	149,500	92,754
70500 Capital Equipment - Tax Assessor	4,558	-	-	-
70500 Capital Equipment - Facilities Maintenance	-	66,220	22,906	31,000
70500 Capital Equipment - County Clerk	100,000	-	-	-
70500 Capital Equipment - County Clerk-Archive	-	143,574	-	-
70500 Capital Equipment - District Clerk	14,887	-	-	-
70500 Capital Equipment - Associate Judge - CPS	-	-	7,000	-
70500 Capital Equipment - Constable #1	11,000	-	45,000	-
70500 Capital Equipment - Constable #2	10,942	-	-	-
70500 Capital Equipment - Constable #3	7,462	-	-	-
70500 Capital Equipment - Constable #4	10,942	-	45,000	-
70500 Capital Equipment - Sheriff	239,625	312,204	336,000	281,312
70500 Capital Equipment - Fire / Rescue	51,956	757,329	264,904	-
70500 Capital Equipment - Fire / Rescue Grant	10,578	61,654	-	-
70500 Capital Equipment - Detention Center	5,812	36,461	-	-
70500 Capital Equipment - CSCD	-	2,676	-	5,500
70500 Capital Equipment - Road & Bridge	51,972	131,266	175,082	121,219
70650 Construction Remodeling and Repairs	1,557	-	-	-
Total Expenditures	47,141,975	48,187,229	54,050,479	54,449,231
Other Financing Uses				
Operating Transfers Out	3,329,331	3,600,000	3,450,000	2,098,100
Total Other Financing Uses	3,329,331	3,600,000	3,450,000	2,098,100
Total Expenditures and Other Financing Uses	50,471,306	51,787,229	57,500,479	56,547,331

SPECIAL REVENUE FUNDS

Supplemental Information

The supplemental information provides the line-item detail for each category of expenditures approved by Commissioners' Court.

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Potter County, Texas
Special Inventory Tax Interest Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 59	\$ 1,824	\$ 1,000	\$ 500
57 Other Revenue	59	1,824	1,000	500
57711 Interest on Investments	59	1,824	1,000	500
Expenditures	-	-	1,000	1,500
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	-	-	1,000	1,500
74000 Stationery and Supplies	-	-	1,000	1,500
Revenues Over(Under) Expenditures	59	1,824	-	(1,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	59	1,824	-	(1,000)
Fund Balance, Beginning of Year	175,171	175,230	177,054	177,054
Fund Balance, End of Year	<u><u>\$ 175,230</u></u>	<u><u>\$ 177,054</u></u>	<u><u>\$ 177,054</u></u>	<u><u>\$ 176,054</u></u>

Potter County, Texas
Law Library Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ 95,948	\$ 112,245	\$ 110,200	\$ 81,000
52 Licenses and Fees	93,625	110,596	108,000	81,000
52211 Law Library Fees	93,625	110,596	108,000	81,000
55 Rents and Recoveries	2,323	1,649	2,200	-
55532 Copier Recoveries	2,323	1,649	2,200	-
Expenditures	159,015	165,190	110,000	66,000
60 Salaries & Fringe Benefits	41,162	42,441	-	-
61000 Salary-Department Head	29,117	29,405	-	-
62000 Group Insurance	5,800	6,719	-	-
62100 Retirement	4,006	4,094	-	-
62200 Social Security Tax	2,182	2,171	-	-
62960 Workers` Compensation Insurance	20	21	-	-
62970 Unemployment Insurance	37	31	-	-
74 General Operating Expenses	117,853	122,749	110,000	66,000
74000 Stationery & Supplies	-	-	-	-
74090 Law Books	117,853	122,749	110,000	66,000
74500 Telephone	-	-	-	-
Revenues Over(Under) Expenditures	(63,067)	(52,945)	200	15,000
Other Financing Sources (Uses)				
Operating Transfers In	75,000	85,000	85,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,933	32,055	85,200	15,000
Fund Balance, Beginning of Year	(2,522)	9,411	41,466	126,666
Fund Balance, End of Year	\$ 9,411	\$ 41,466	\$ 126,666	\$ 141,666

Potter County, Texas
Courthouse Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 58,096	\$ 58,491	\$ 57,000	\$ 55,375
52 Licenses and Fees	57,429	58,012	57,000	55,000
52241 Courthouse Security Fee	57,429	58,012	57,000	55,000
57 Other Revenue	667	479	-	375
57711 Interest on Investments	667	479	-	375
Expenditures	462,932	478,014	489,268	588,162
60 Salaries & Fringe Benefits	460,970	474,275	475,428	574,802
61100 Salaries	296,951	304,998	306,504	365,262
61110 Salaries - Extra Help	41,778	43,352	36,000	45,000
61400 Salaries - Cell Phone Allowance	2,880	-	-	-
62000 Group Insurance	43,077	47,572	52,272	65,184
62100 Retirement	47,013	48,899	47,814	60,022
62200 Social Security	24,931	25,046	26,202	31,386
62960 Workers' Compensation	3,909	4,039	6,224	7,455
62970 Unemployment Insurance	431	369	412	493
70 Capital Outlay	-	-	6,000	6,000
70500 Equipment	-	-	6,000	6,000
74 General Operating Expenses	1,962	3,598	5,840	5,360
74000 Stationery and Supplies	1,456	719	2,000	2,000
74200 Dues	-	-	-	-
74550 Cell Phones & Allowances	-	2,879	3,840	3,360
74700 Non-Capital Equipment	506	-	-	-
77 Building Repairs & Maintenance	-	141	2,000	2,000
77000 Building Repairs & Maintenance	-	141	2,000	2,000
Revenues Over(Under) Expenditures	(404,836)	(419,523)	(432,268)	(532,787)
Other Financing Sources (Uses)				
Operating Transfers In	375,000	425,000	450,000	550,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(29,836)	5,477	17,732	17,213
Fund Balance, Beginning of Year	36,994	7,158	12,635	30,367
Fund Balance, End of Year	\$ 7,158	\$ 12,635	\$ 30,367	\$ 47,580

Potter County, Texas
Justice Court Building Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ 4,483	\$ 4,288	\$ 4,500	\$ 4,500
52 Licenses and Fees	4,483	4,288	4,500	4,500
52241 Courthouse Security Fee	4,483	4,288	4,500	4,500
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	3,956	905	13,000	10,000
60 Salaries & Fringe Benefits	1	-	3,000	-
61110 Salaries - Extra Help	-	-	3,000	-
62000 Group Insurance	-	-	-	-
62100 Retirement	1	-	-	-
62200 Social Security	-	-	-	-
62960 Workers' Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
74 General Operating Expenses	-	905	5,000	5,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-Capital Equipment	-	905	5,000	5,000
77 Building Repairs & Maintenance	3,955	-	5,000	5,000
77000 Building Repairs & Maintenance	3,955	-	5,000	5,000
Revenues Over(Under) Expenditures	527	3,383	(8,500)	(5,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	527	3,383	(8,500)	(5,500)
Fund Balance, Beginning of Year	29,667	30,194	33,577	25,077
Fund Balance, End of Year	\$ 30,194	\$ 33,577	\$ 25,077	\$ 19,577

Potter County, Texas
Graffiti Eradication Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 191	\$ 436	\$ 200	\$ 200
52 Licenses and Fees	191	436	200	200
58125 Graffiti Eradication Fee	191	436	200	200
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	500	500
77 Building Repairs & Maintenance	-	-	500	500
77000 Building Repairs & Maintenance	-	-	500	500
Revenues Over(Under) Expenditures	191	436	(300)	(300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	191	436	(300)	(300)
Fund Balance, Beginning of Year	1,531	1,722	2,158	1,858
Fund Balance, End of Year	<u>\$ 1,722</u>	<u>\$ 2,158</u>	<u>\$ 1,858</u>	<u>\$ 1,558</u>

Potter County, Texas
Child Abuse Prevention Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 2,136	\$ 1,948	\$ 2,000	\$ 2,000
52 Licenses and Fees	2,136	1,948	2,000	2,000
52246 Child Abuse Prevention Fee	2,136	1,948	2,000	2,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	14,000	2,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Travel and Education	-	-	-	-
74 General Operating Expenses	-	-	5,200	2,000
74000 Stationery and Supplies	-	-	5,200	2,000
77 Building Repairs & Maintenance	-	-	8,800	-
77000 Building Repairs & Maintenance	-	-	8,800	-
Revenues Over(Under) Expenditures	2,136	1,948	(12,000)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,136	1,948	(12,000)	-
Fund Balance, Beginning of Year	12,484	14,620	16,568	4,568
Fund Balance, End of Year	<u>\$ 14,620</u>	<u>\$ 16,568</u>	<u>\$ 4,568</u>	<u>\$ 4,568</u>

Potter County, Texas
County Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 127,624	\$ 132,109	\$ 114,400	\$ 130,750
52 Licenses and Fees	109,620	105,838	112,000	110,000
52240 Records Management Fees	109,620	105,838	112,000	110,000
57 Other Revenue	18,004	26,271	2,400	20,750
57711 Interest on Investments	334	513	400	750
57799 Miscellaneous Revenue	17,670	25,758	2,000	20,000
Expenditures	57,552	51,236	102,200	135,200
70 Capital Outlay	12,472	-	41,500	41,500
70500 Equipment	12,472	-	41,500	41,500
72 Education, Travel & Uniforms	369	1,849	2,200	2,200
72500 Education & Travel	369	1,849	2,200	2,200
73 Contract Services	41,678	42,858	45,000	78,000
73560 Contract Services	41,678	42,858	45,000	78,000
74 General Operating Expenses	202	3,698	10,000	10,000
74000 Stationery and Supplies	202	2,992	10,000	10,000
74700 Non-capital Equipment	-	706	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,831	2,831	3,500	3,500
76520 Equipment Repair and Maintenance	2,831	2,831	3,500	3,500
Revenues Over(Under) Expenditures	70,072	80,873	12,200	(4,450)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	70,072	80,873	12,200	(4,450)
Fund Balance, Beginning of Year	105,732	175,804	256,677	268,877
Fund Balance, End of Year	<u>\$ 175,804</u>	<u>\$ 256,677</u>	<u>\$ 268,877</u>	<u>\$ 264,427</u>

**Potter County, Texas
Election Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17**

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
Revenues	\$ 5,139	\$ 106,196	\$ 43,640	\$ 81,500
52 Licenses and Fees	4,324	8,275	500	5,500
52259 Administrative Fee	4,324	8,275	500	5,500
53 Intergovernmental Revenue	-	96,777	42,640	75,000
53329 HAVA Grants-Misc	-	-	2,640	-
55551 Recoveries	-	96,777	40,000	75,000
57 Other Revenue	815	1,144	500	1,000
57711 Interest on Investments	815	1,144	500	1,000
Expenditures	77,291	24,440	60,000	532,000
60 Salaries & Fringe Benefits	-	-	-	55,000
61120 Salaries - Extra Help	-	-	-	55,000
62960 Worker's Compensation	-	-	-	-
70 Capital Outlay	15,390	-	-	450,000
70500 Equipment	15,390	-	-	450,000
72 Education, Travel & Uniforms	2,334	-	3,000	-
72500 Travel & Education	2,334	-	3,000	-
73 Contract Services	39,517	24,440	35,000	-
73560 Contract Services	39,517	24,440	35,000	-
74 General Operating Expenses	8,972	-	10,000	25,000
74000 Stationery and Supplies	8,972	-	10,000	25,000
74070 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental & Maint. Agreements	-	-	-	-
77 Building Repairs & Maintenance	11,078	-	12,000	2,000
77000 Building Repairs & Maintenance	11,078	-	12,000	-
77200 Office Rent	-	-	-	2,000
Revenues Over(Under) Expenditures	(72,152)	81,756	(16,360)	(450,500)
Other Financing Sources (Uses)				
Operating Transfers In	179,331		-	-
Operating Transfers Out	(35,885)			-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	71,294	81,756	(16,360)	(450,500)
Fund Balance, Beginning of Year	372,959	444,253	526,009	509,649
Fund Balance, End of Year	\$ 444,253	\$ 526,009	\$ 509,649	\$ 59,149

Potter County, Texas
Voter Registration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 1,907	\$ 18,556	\$ 50	\$ 21,050
53 Intergovernmental Revenue	1,834	18,464	-	21,000
53327 State of Texas: Reimbursements	1,834	18,464	-	21,000
53329 State Grant - Advertising	-	-	-	-
57 Other Revenue	73	92	50	50
57711 Interest on Investments	73	92	50	50
Expenditures	35,119	5,317	10,160	38,000
70 Capital Outlay	31,786	-	2,500	-
70500 Equipment	31,786	-	2,500	-
72 Education, Travel & Uniforms	1,575	2,352	-	2,352
72500 Education & Travel	1,575	2,352	-	2,352
74 General Operating Expenses	1,758	2,965	7,660	35,648
74000 Stationery and Supplies	879	1,207	4,000	4,000
74700 Non-capital Equipment	879	1,758	3,660	31,648
Revenues Over(Under) Expenditures	(33,212)	13,239	(10,110)	(16,950)
Other Financing Sources (Uses)				
Operating Transfers In	35,885	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,673	13,239	(10,110)	(16,950)
Fund Balance, Beginning of Year	22,126	24,799	38,038	27,928
Fund Balance, End of Year	<u>\$ 24,799</u>	<u>\$ 38,038</u>	<u>\$ 27,928</u>	<u>\$ 10,978</u>

Potter County, Texas
Court Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ 60,011	\$ 60,216	\$ 61,000	\$ 60,000
52 Licenses and Fees	60,011	60,216	61,000	60,000
52240 Records Management Fees	60,011	60,216	61,000	60,000
Expenditures	46,891	57,983	82,944	50,015
60 Salaries & Fringe Benefits	43,882	35,877	46,444	48,015
61100 Salaries	29,835	24,150	30,960	31,584
62000 Group Insurance	7,859	6,611	8,712	9,312
62100 Retirement	4,105	3,363	4,323	4,621
62200 Social Security	2,024	1,710	2,369	2,417
62960 Workers Compensation	21	17	42	43
62970 Unemployment Insurance	38	26	38	38
70 Capital Outlay	-	22,106	34,500	-
70500 Equipment	-	22,106	34,500	-
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education & Travel	-	-	2,000	2,000
74 General Operating Expenses	3,009	-	-	-
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	3,009	-	-	-
Revenues Over(Under) Expenditures	13,120	2,233	(21,944)	9,985
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,120	2,233	(21,944)	9,985
Fund Balance, Beginning of Year	49,587	62,707	64,940	42,996
Fund Balance, End of Year	\$ 62,707	\$ 64,940	\$ 42,996	\$ 52,981

Potter County, Texas
District Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ 48,487	\$ 54,872	\$ 55,550	\$ 45,550
52 Licenses and Fees	47,983	54,240	55,000	45,000
52240 Records Management Fees	47,983	54,240	55,000	45,000
57 Other Revenue	504	632	550	550
57711 Interest on Investments	504	632	550	550
Expenditures	-	14,270	260,929	74,431
60 Salaries & Fringe Benefits	-	14,270	46,004	29,431
61100 Salaries - Assistants	-	10,019	30,600	24,000
62000 Group Insurance	-	2,100	8,712	-
62100 Retirement	-	1,394	4,272	3,511
62200 Social Security Tax	-	740	2,341	1,836
62960 Workers` Compensation Insurance	-	7	42	55
62970 Unemployment Insurance	-	10	37	29
70 Capital Outlay	-	-	164,925	5,000
70500 Capital Equipment	-	-	164,925	5,000
72 Education, Travel & Uniforms	-	-	-	5,000
72500 Education and Travel	-	-	-	5,000
73 Contract Services	-	-	-	30,000
73675 Software Maintenance	-	-	-	30,000
74 General Operating Expenses	-	-	50,000	5,000
74000 Stationery and Supplies	-	-	50,000	5,000
Revenues Over(Under) Expenditures	48,487	40,602	(205,379)	(28,881)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	48,487	40,602	(205,379)	(28,881)
Fund Balance, Beginning of Year	183,155	231,642	272,244	66,865
Fund Balance, End of Year	\$ 231,642	\$ 272,244	\$ 66,865	\$ 37,984

Potter County, Texas
Justice Court Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 18,980	\$ 18,076	\$ 19,000	\$ 19,000
52 Licenses and Fees	18,980	18,076	19,000	19,000
52211 Justice Court Technology Fees	18,980	18,076	19,000	19,000
Expenditures	3,713	30,635	30,980	26,500
70 Capital Outlay	-	16,012	-	-
70500 Equipment	-	16,012	-	-
72 Education, Travel & Uniforms	2,050	2,669	10,000	12,000
72500 Education and Travel	2,050	2,669	10,000	12,000
74 General Operating Expenses	1,663	11,954	20,980	14,500
74000 Stationery and Supplies	-	-	3,000	3,000
74030 Software Purchases	-	-	7,500	-
74550 Cell Phones	1,663	1,508	1,500	1,500
74700 Non-capital Equipment	-	10,446	8,980	10,000
Revenues Over(Under) Expenditures	15,267	(12,559)	(11,980)	(7,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	15,267	(12,559)	(11,980)	(7,500)
Fund Balance, Beginning of Year	174,508	189,775	177,216	165,236
Fund Balance, End of Year	<u>\$ 189,775</u>	<u>\$ 177,216</u>	<u>\$ 165,236</u>	<u>\$ 157,736</u>

Potter County, Texas
County Clerk / District Clerk Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 5,764	\$ 5,777	\$ 5,600	\$ 6,000
52 Licenses and Fees	5,764	5,777	5,600	6,000
52211 Technology Fees	5,764	5,777	5,600	6,000
Expenditures	-	-	10,000	10,000
74 General Operating Expenses	-	-	10,000	10,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	10,000	10,000
Revenues Over(Under) Expenditures	5,764	5,777	(4,400)	(4,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,764	5,777	(4,400)	(4,000)
Fund Balance, Beginning of Year	17,565	23,329	29,106	24,706
Fund Balance, End of Year	<u>\$ 23,329</u>	<u>\$ 29,106</u>	<u>\$ 24,706</u>	<u>\$ 20,706</u>

Potter County, Texas
County Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 57,294	\$ 48,687	\$ 55,000	\$ 55,000
52 Licenses and Fees	57,294	48,687	55,000	55,000
52285 Hot Check Fees	57,294	48,687	55,000	55,000
Expenditures	40,379	58,705	74,857	125,199
60 Salaries & Fringe Benefits	36,553	44,426	62,757	105,199
61100 Salaries - Assistants	26,363	30,777	39,696	73,166
61150 Salaries - Extra help	1,760	443	5,000	5,000
62000 Group Insurance	2,594	6,504	8,712	9,312
62100 Retirement	3,633	4,345	5,542	10,705
62200 Social Security Tax	2,123	2,304	3,037	5,598
62960 Workers' Compensation Insurance	44	21	722	1,330
62970 Unemployment Insurance	36	32	48	88
70 Capital Outlay	-	13,000	-	-
70500 Capital Equipment	-	13,000	-	-
72 Education, Travel & Uniforms	-	-	1,100	-
72500 Education and Travel	-	-	1,100	-
74 General Operating Expenses	3,826	1,279	11,000	10,000
74000 Stationery and Supplies	2,826	1,279	1,000	-
74930 Information & Investigation	1,000	-	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	10,000
76000 Auto Mileage and Car Expense	-	-	-	10,000
Revenues Over(Under) Expenditures	16,915	(10,018)	(19,857)	(70,199)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	16,915	(10,018)	(19,857)	(70,199)
Fund Balance, Beginning of Year	130,348	147,263	137,245	117,388
Fund Balance, End of Year	<u>\$ 147,263</u>	<u>\$ 137,245</u>	<u>\$ 117,388</u>	<u>\$ 47,189</u>

Potter County, Texas
County Attorney Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ 176,839	\$ 115,318	\$ 130,000	\$ 130,000
54 Fines and Forfeitures	33,676	27,480	80,000	80,000
54420 Forfeitures	33,676	27,480	80,000	80,000
55 Rents and Recoveries	13,302	-	-	-
55531 Insurance Recoveries	13,302	-	-	-
57 Other Revenue	129,861	87,838	50,000	50,000
57711 Interest on Investments	-	-	-	-
57729 Sale of Property	129,861	87,838	50,000	50,000
Expenditures	235,441	243,254	226,979	32,890
60 Salaries & Fringe Benefits	188,113	187,330	197,089	-
61100 Salaries - Assistants	147,732	145,276	153,744	-
61120 Salaries - Overtime	-	1,170	-	-
62000 Group Insurance	7,763	8,607	8,710	-
62100 Retirement	20,324	20,226	21,463	-
62200 Social Security Tax	10,891	10,658	11,762	-
62960 Workers' Compensation Insurance	1,217	1,240	1,225	-
62970 Unemployment Insurance	186	153	185	-
70 Capital Outlay	7,200	11,242	-	-
70500 Capital Equipment	7,200	11,242	-	-
72 Education, Travel & Uniforms	4,857	10,218	1,500	4,500
72300 Uniforms	-	9,147	-	-
72500 Education and Travel	4,857	1,071	1,500	4,500
74 General Operating Expenses	19,715	20,338	15,390	15,390
74000 Stationery and Supplies	144	1,063	2,000	2,000
74700 Non-capital Equipment	2,174	27	1,390	1,390
74930 Information & Investigation	17,397	19,248	12,000	12,000
76 Equipment / Vehicle Repairs & Maintenance	15,556	14,126	13,000	13,000
76000 Auto Mileage and Car Expense	15,556	14,126	13,000	13,000
Revenues Over(Under) Expenditures	(58,602)	(127,936)	(96,979)	97,110
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(58,602)	(127,936)	(96,979)	97,110
Fund Balance, Beginning of Year	309,924	251,322	123,386	26,407
Fund Balance, End of Year	\$ 251,322	\$ 123,386	\$ 26,407	\$ 123,517

Potter County, Texas
County Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ -	\$ 128,956	\$ 50,000	\$ 200,000
54 Fines and Forfeitures	-	128,806	50,000	200,000
54420 Forfeitures	-	128,806	50,000	200,000
57 Other Revenue	-	150	-	-
57711 Interest on Investments	-	150	-	-
57729 Sale of Property	-	-	-	-
Expenditures	-	3,510	35,000	208,701
60 Salaries & Fringe Benefits	-	-	-	173,701
61100 Salaries - Assistants	-	-	-	120,837
61120 Salaries - Overtime	-	-	-	5,000
62000 Group Insurance	-	-	-	18,624
62100 Retirement	-	-	-	18,410
62200 Social Security Tax	-	-	-	9,627
62960 Workers' Compensation Insurance	-	-	-	1,051
62970 Unemployment Insurance	-	-	-	152
72 Education, Travel & Uniforms	-	-	10,000	10,000
72500 Education and Travel	-	-	10,000	10,000
74 General Operating Expenses	-	3,510	25,000	25,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	3,510	5,000	5,000
74930 Information & Investigation	-	-	20,000	20,000
Revenues Over(Under) Expenditures	-	125,446	15,000	(8,701)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	125,446	15,000	(8,701)
Fund Balance, Beginning of Year	-	-	125,446	140,446
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 125,446</u>	<u>\$ 140,446</u>	<u>\$ 131,745</u>

Potter County, Texas
District Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 1,898	\$ 1,793	\$ 2,000	\$ 2,000
52 Licenses and Fees	1,898	1,793	2,000	2,000
52285 Hot Check Fees	1,898	1,793	2,000	2,000
Expenditures	2,969	3,031	3,300	3,800
72 Education, Travel & Uniforms	-	-	800	800
72500 Education and Travel	-	-	800	800
74 General Operating Expenses	2,969	3,031	2,500	3,000
74000 Stationery and Supplies	2,969	3,031	2,500	3,000
74930 Information and Investigation	-	-	-	-
Revenues Over(Under) Expenditures	(1,071)	(1,238)	(1,300)	(1,800)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,071)	(1,238)	(1,300)	(1,800)
Fund Balance, Beginning of Year	130,775	129,704	128,466	127,166
Fund Balance, End of Year	<u>\$ 129,704</u>	<u>\$ 128,466</u>	<u>\$ 127,166</u>	<u>\$ 125,366</u>

Potter County, Texas
District Attorney Forfeiture Release Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 81,249	\$ 32,072	\$ 14,000	\$ 14,000
54 Fines and Forfeitures	49,918	28,018	12,000	12,000
54420 Forfeitures	49,918	28,018	12,000	12,000
57 Other Revenue	31,331	4,054	2,000	2,000
57711 Interest on Investments	1,566	1,661	2,000	2,000
57729 Sale of Property	29,765	2,393	-	-
Expenditures	52,820	430,460	162,104	202,372
60 Salaries & Fringe Benefits	44,628	56,848	49,104	49,372
61100 Salaries - Assistants	22,499	23,336	25,000	25,000
61120 Salaries - OnCall Supplement	13,650	23,860	15,000	15,000
62000 Group Insurance	784	1,793	-	-
62100 Retirement	4,910	4,571	5,584	5,852
62200 Social Security	2,700	3,222	3,060	3,060
62960 Workers Compensation	38	20	412	412
62970 Unemployment Insurance	47	46	48	48
70 Capital Outlay	-	-	30,000	30,000
70500 Capital Equipment	-	-	30,000	30,000
72 Education, Travel & Uniforms	1,767	3,365	8,000	8,000
72300 Uniforms	505	482	500	500
72500 Education & Travel	1,262	2,883	7,500	7,500
73 Contract Services	-	-	10,000	10,000
73560 Contract Services	-	-	10,000	10,000
74 General Operating Expenses	6,100	370,247	50,000	50,000
74000 Stationery and Supplies	6,100	20,247	50,000	50,000
74030 Software Purchases	-	350,000	-	-
74930 Information & Investigation	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
76010 Vehicle - Fuel & Oil	-	-	5,000	5,000
79 Other Expenditures	325	-	10,000	50,000
78498 Court Costs	325	-	-	-
79020 Miscellaneous Donations	-	-	10,000	50,000
Revenues Over(Under) Expenditures	28,429	(398,388)	(148,104)	(188,372)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	28,429	(398,388)	(148,104)	(188,372)
Fund Balance, Beginning of Year	1,211,519	1,239,948	841,560	693,456
Fund Balance, End of Year	<u>\$ 1,239,948</u>	<u>\$ 841,560</u>	<u>\$ 693,456</u>	<u>\$ 505,084</u>

Potter County, Texas
District Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ -	\$ 6,726	\$ 2,000	\$ 2,000
54 Fines and Forfeitures	-	6,721	2,000	2,000
54420 Forfeitures	-	6,721	2,000	2,000
57 Other Revenue	-	5	-	-
57711 Interest on Investments	-	5	-	-
Expenditures	-	-	3,000	7,500
72 Education, Travel & Uniforms	-	-	500	5,000
72300 Uniforms	-	-	-	-
72500 Education and Travel	-	-	500	5,000
74 General Operating Expenses	-	-	2,500	2,500
74000 Stationery and Supplies	-	-	2,500	2,500
74030 Software Purchases	-	-	-	-
74090 Ammunition	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
74930 Information & Investigation	-	-	-	-
Revenues Over(Under) Expenditures	-	6,726	(1,000)	(5,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	6,726	(1,000)	(5,500)
Fund Balance, Beginning of Year	2	2	6,728	5,728
Fund Balance, End of Year	<u>\$ 2</u>	<u>\$ 6,728</u>	<u>\$ 5,728</u>	<u>\$ 228</u>

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ -	\$ -	\$ 667,073	\$ 361,705
53 Intergovernmental Revenue	-	-	667,073	361,705
53298 Grant Proceeds	-	-	667,073	361,705
Expenditures	-	39,159	717,914	409,804
60 Salaries & Fringe Benefits	-	17,161	345,393	363,449
61100 Salaries - Assistants	-	13,586	254,715	277,124
61120 Salaries - Overtime	-	-	9,911	-
62000 Group Insurance	-	509	23,753	23,695
62100 Retirement	-	1,898	32,924	38,797
62200 Social Security Tax	-	1,002	20,097	21,200
62960 Workers' Compensation Insurance	-	152	3,707	2,411
62970 Unemployment Insurance	-	14	286	222
70 Capital Outlay	-	7,572	333,126	-
70500 Capital Equipment	-	7,572	333,126	-
72 Education, Travel & Uniforms	-	-	10,000	15,000
72300 Uniforms	-	-	5,000	4,000
72500 Education and Travel	-	-	5,000	11,000
74 General Operating Expenses	-	14,316	14,148	19,355
74000 Stationery and Supplies	-	14,257	10,847	15,575
74550 Cell Phone Allowance	-	59	3,301	3,780
74700 Non-capital Equipment	-	-	-	-
74930 Information & Investigation	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	110	15,247	12,000
76010 Vehicle - Fuel & Oil	-	110	15,247	12,000
Revenues Over(Under) Expenditures	-	(39,159)	(50,841)	(48,099)
Other Financing Sources (Uses)				
Operating Transfers In	-	90,000	-	48,100
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	50,841	(50,841)	1
Fund Balance, Beginning of Year	-	-	50,841	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 50,841</u>	<u>\$ -</u>	<u>\$ 1</u>

Potter County, Texas
Sheriff Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 126,649	\$ 129,739	\$ 75,500	\$ 75,500
54 Fines and Forfeitures	125,862	129,036	75,000	75,000
54420 Forfeitures	125,862	129,036	75,000	75,000
57 Other Revenue	787	703	500	500
57711 Interest on Investments	787	703	500	500
Expenditures	25,838	218,377	137,500	130,000
60 Salaries & Fringe Benefits	-	-	-	-
61121 Salaries - Staffing	-	-	-	-
70 Capital Outlay	13,938	200,791	50,000	25,000
70500 Capital Equipment	13,938	200,791	50,000	25,000
72 Education, Travel & Uniforms	330	-	30,000	30,000
72300 Uniforms	-	-	15,000	15,000
72500 Education and Travel	330	-	15,000	15,000
74 General Operating Expenses	11,570	14,491	52,500	60,000
74000 Stationery & Supplies	-	-	1,000	1,000
74030 Software Purchases	3,890	180	2,500	5,000
74060 Ammunition	-	-	10,000	10,000
74480 Canine Expense	-	2,924	-	5,000
74550 Cell Phone Allowance	-	2,825	-	-
74700 Non-capital Equipment	3,482	6,143	10,000	10,000
74830 Radio Service	2,961	-	10,000	10,000
74870 Community Crime Prevention & Education	-	648	2,000	2,000
74930 Information and Investigation	-	1,771	7,000	7,000
74960 Employee Safety	1,237	-	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	3,095	5,000	15,000
76050 Vehicle - Repairs & Maintenance	-	3,095	-	10,000
76520 Equipment Repair & Replacement	-	-	5,000	5,000
Revenues Over(Under) Expenditures	100,811	(88,638)	(62,000)	(54,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	100,811	(88,638)	(62,000)	(54,500)
Fund Balance, Beginning of Year	298,164	398,975	310,337	248,337
Fund Balance, End of Year	\$ 398,975	\$ 310,337	\$ 248,337	\$ 193,837

Potter County, Texas
Federal Law Enforcement Grants Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 101,869	\$ 73	\$ 47,464	\$ 52,609
53 Intergovernmental Revenue	101,817	-	47,402	52,609
53345 Grant Proceeds	101,817	-	47,402	52,609
53346 County Matching Funds	-	-	-	-
57 Other Revenue	52	73	62	-
57711 Interest on Investments	52	73	62	-
Expenditures	57,055	35,475	47,402	52,609
70 Capital Outlay	16,560	35,475	32,969	25,000
70500 Equipment Purchases	16,560	35,475	32,969	25,000
72 Education, Travel & Uniforms	13,670	-	14,433	15,000
72300 Uniforms	13,670	-	14,433	15,000
74 General Operating Expenses	26,825	-	-	12,609
74000 Stationery and Supplies	1,130	-	-	-
74030 Software Purchases	-	-	-	-
74700 Non-Capital Equipment	25,695	-	-	12,609
74830 Radio Service	-	-	-	-
74870 Community Crime Prevention	-	-	-	-
Revenues Over(Under) Expenditures	44,814	(35,402)	62	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	44,814	(35,402)	62	-
Fund Balance, Beginning of Year	125	44,939	9,537	9,599
Fund Balance, End of Year	<u>\$ 44,939</u>	<u>\$ 9,537</u>	<u>\$ 9,599</u>	<u>\$ 9,599</u>

Potter County, Texas
Sheriff Office Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 14	\$ 26,121	\$ 2,000	\$ 2,000
54 Fines and Forfeitures	-	26,107	1,000	1,000
54420 Forfeitures	-	26,107	1,000	1,000
57 Other Revenue	14	14	1,000	1,000
57725 Sale of Forfeited Assets	-	-	1,000	1,000
57711 Interest on Investments	14	14	-	-
Expenditures	4,102	5,979	6,500	8,000
60 Salaries & Fringe Benefits	2,648	-	-	-
61400 Salaries - Cell Phone Allowance	2,648	-	-	-
72 Education, Travel & Uniforms	-	2,811	1,000	1,000
72300 Uniforms	-	-	1,000	1,000
72500 Education and Travel	-	2,811	-	-
74 General Operating Expenses	1,454	600	4,500	6,000
74030 Software Purchases	-	-	1,000	1,000
74700 Non-capital Equipment	854	-	2,000	2,000
74870 Community Crime Prevention & Education	-	-	500	1,000
74920 Awards & Recognition	600	-	1,000	1,000
74930 Information and Investigation	-	600	-	1,000
74950 Auction Expense	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	1,000	1,000
76050 Vehicle Repairs & Maintenance	-	-	1,000	1,000
78 Other Expenditures	-	2,568	-	-
78495 Release of Forfeitures	-	2,568	-	-
Revenues Over(Under) Expenditures	(4,088)	20,142	(4,500)	(6,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(4,088)	20,142	(4,500)	(6,000)
Fund Balance, Beginning of Year	23,212	19,124	39,266	34,766
Fund Balance, End of Year	\$ 19,124	\$ 39,266	\$ 34,766	\$ 28,766

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DEBT SERVICE FUNDS

Supplemental Information

The supplemental information provides the line-item detail for each category of expenditures approved by Commissioners' Court.

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Potter County, Texas
Series 2008 Debt Service Fund
General Obligation Refunding Bonds
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ 1,283,125	\$ -	\$ -	\$ -
51 Taxes	1,280,542	-	-	-
51110 Current Taxes	1,254,587	-	-	-
51120 Delinquent Property Taxes	14,908	-	-	-
51160 Penalty & Interest	11,047	-	-	-
57 Other Revenue	2,583	-	-	-
57711 Interest on Investments	2,583	-	-	-
Expenditures	1,159,950	-	-	-
74 General Operating Expenses	-	-	-	-
74085 Bank Service Charge	-	-	-	-
78 Special Expenditures	1,159,950	-	-	-
78400 Interest & Fiscal Agent Fees	19,950	-	-	-
78401 Bond Principal	1,140,000	-	-	-
Revenues Over(Under) Expenditures	123,175	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(1,211,081)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,087,906)	-	-	-
Fund Balance, Beginning of Year	1,087,906	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -

Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
Revenues	\$ 818,073	\$ 2,171,197	\$ 1,939,100	\$ 1,741,500
51 Taxes	816,744	2,166,758	1,938,100	1,740,500
51110 Current Taxes	791,274	2,122,153	1,938,100	1,740,500
51120 Delinquent Property Taxes	12,065	23,135	-	-
51160 Penalty & Interest	13,405	21,470	-	-
57 Other Revenue	1,329	4,439	1,000	1,000
57711 Interest on Investments	1,329	4,439	1,000	1,000
Expenditures	707,075	1,935,400	1,939,100	1,941,500
74 General Operating Expenses	500	500	1,000	1,000
74085 Bank Service Charge	500	500	1,000	1,000
78 Special Expenditures	706,575	1,934,900	1,938,100	1,940,500
78400 Interest & Fiscal Agent Fees	141,575	114,900	78,100	40,500
78401 Bond Principal	565,000	1,820,000	1,860,000	1,900,000
Revenues Over(Under) Expenditures	110,998	235,797	-	(200,000)
Other Financing Sources (Uses)				
Operating Transfers In	1,211,081	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,322,079	235,797	-	(200,000)
Fund Balance, Beginning of Year	195,614	1,517,693	1,753,490	1,753,490
Fund Balance, End of Year	<u>\$ 1,517,693</u>	<u>\$ 1,753,490</u>	<u>\$ 1,753,490</u>	<u>\$ 1,553,490</u>

Potter County, Texas
Series 2016 Debt Service Fund
Certificates of Obligation
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ -	\$ -	\$ 14,849	\$ 868,830
51 Taxes	-	-	-	867,830
51110 Current Taxes	-	-	-	867,830
51120 Delinquent Property Taxes	-	-	-	-
51160 Penalty & Interest	-	-	-	-
57 Other Revenue	-	-	14,849	1,000
57711 Interest on Investments	-	-	14,849	1,000
Expenditures	-	-	-	868,830
74 General Operating Expenses	-	-	-	1,000
74085 Bank Service Charge	-	-	-	1,000
78 Special Expenditures	-	-	-	867,830
78400 Interest & Fiscal Agent Fees	-	-	-	867,830
78401 Bond Principal	-	-	-	-
Revenues Over(Under) Expenditures	-	-	14,849	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	14,849	-
Fund Balance, Beginning of Year	-	-	-	14,849
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,849</u>	<u>\$ 14,849</u>

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CAPITAL PROJECTS FUNDS

Supplemental Information

The supplemental information provides the line-item detail for each category of expenditures approved by Commissioners' Court.

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**Potter County, Texas
Capital Projects Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17**

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
Revenues	\$ 28,970	\$ 8,140	\$ 6,000	\$ 30,000
55 Rents & Recoveries	23,903	-	-	-
55514 Rental - Stadium	-	-	-	-
55548 Miscellaneous Recoveries	23,903	-	-	-
57 Other Revenue	5,067	8,140	6,000	30,000
57711 Interest on Investments	5,067	8,140	6,000	30,000
Expenditures	109,202	1,464,557	6,800,290	1,350,000
70 Capital Outlay	102,082	1,464,557	6,050,290	600,000
70500 Capital Equipment - General Administrative	-	-	-	350,000
70500 Capital Equipment - General Judicial	-	535,363	1,711,714	-
70600 Land	30,928	-	-	-
70650 Construct, Remodel & Repair - General Admi	-	-	1,004,000	-
70650 Construct, Remodel & Repair - Courthouse	60,117	-	250,000	-
70650 Construct, Remodel & Repair - Courts Buildir	-	179,320	-	250,000
70650 Construct, Remodel & Repair - Fire/Rescue	11,037	415,240	2,117,500	-
70650 Construct, Remodel & Repair - Santa Fe Builc	-	334,634	967,076	-
70650 Construct, Remodel & Repair - JP#3 Office	-	-	-	-
72 Education, Travel & Uniforms	3,120	-	-	-
72500 Education & Travel	3,120	-	-	-
73 Contract Services	4,000	-	250,000	250,000
73675 Contract Services - Leased Buildings	-	-	-	-
73675 Contract Services - Courts Building	4,000	-	250,000	250,000
73675 Contract Services - Road & Bridge	-	-	-	-
74 General Operating Expenses	-	-	-	-
74700 Non-Capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental - Bowie Annex	-	-	-	-
77 Building Repairs & Maintenance	-	-	500,000	500,000
77000 Building Maintenance - Courthouse	-	-	-	-
77000 Building Maintenance - Courts Building	-	-	500,000	500,000
77000 Building / Grounds Maintenance - Leased Bu	-	-	-	-
77000 Building Maintenance - Detention Center	-	-	-	-
77000 Building Maintenance - Bowie Annex	-	-	-	-
Revenues Over(Under) Expenditures	(80,232)	(1,456,417)	(6,794,290)	(1,320,000)
Other Financing Sources (Uses)				
Operating Transfers In	3,374,258	3,000,000	2,000,000	1,500,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,294,026	1,543,583	(4,794,290)	180,000
Fund Balance, Beginning of Year	4,385,732	7,679,758	9,223,341	4,429,051
Fund Balance, End of Year	\$ 7,679,758	\$ 9,223,341	\$ 4,429,051	\$ 4,609,051

**Potter County, Texas
Courthouse Restoration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17**

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2016-17</u>
Revenues	\$ 520	\$ -	\$ -	\$ -
53 Intergovernmental Revenue	-	-	-	-
53329 Grants	-	-	-	-
57 Other Revenue	520	-	-	-
57771 Interest on Investments	520	-	-	-
Expenditures	-	-	-	-
70 Capital Outlay	-	-	-	-
70650 Construction Remodeling & Repairs	-	-	-	-
73 Contract Services	-	-	-	-
73675 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
74920 Awards & Recognition	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	520	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(674,257)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(673,737)	-	-	-
Fund Balance, Beginning of Year	673,737	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -

Potter County, Texas
Sheriff Administration Construction Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Revenues	\$ -	\$ -	\$ 21,502,000	\$ 75,000
57 Other Revenue	-	-	21,502,000	75,000
57424 Bond Proceeds	-	-	21,500,000	-
57771 Interest on Investments	-	-	2,000	75,000
Expenditures	-	-	2,426,500	19,150,000
70 Capital Outlay	-	-	800,000	18,575,000
70500 Capital Equipment	-	-	-	200,000
70650 Construction Remodeling & Repairs	-	-	800,000	18,375,000
73 Contract Services	-	-	1,251,000	200,000
73675 Contract Services	-	-	1,251,000	200,000
74 General Operating Expenses	-	-	375,500	375,000
74085 Bank Fees	-	-	375,500	-
74700 Non-capital Equipment	-	-	-	375,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rentals	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	-	19,075,500	(19,075,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Uses	-	-	19,075,500	(19,075,000)
Fund Balance, Beginning of Year	-	-	-	19,075,500
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,075,500</u>	<u>\$ 500</u>

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INTERNAL SERVICE FUND

Supplemental Information

The supplemental information provides the line-item detail for each category of expenditures approved by Commissioners' Court.

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Potter County, Texas
Health & Life Insurance Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2016-17

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2016-17
Operating Revenues	4,567,711	5,603,265	5,540,672	5,927,000
55 Rents & Recoveries	55,983	238,704	50,000	50,000
55531 Recoveries	55,983	238,704	50,000	50,000
58 Other Revenue	4,511,728	5,364,561	5,490,672	5,877,000
58330 Premiums	4,366,871	5,209,769	5,345,000	5,705,000
58330 Cobra Premiums	152	-	-	-
58330 Retiree Premiums	144,705	154,792	145,672	172,000
Operating Expenses	4,815,671	5,373,953	5,841,000	6,094,000
73 Contract Services	-	-	-	28,000
73560 Contract Services	-	-	-	28,000
74 General Operating Expenses	-	-	1,000	1,000
74000 Stationery & Supplies	-	-	1,000	1,000
74010 Postage	-	-	-	-
79 Other Expenditures	4,815,671	5,373,953	5,840,000	6,065,000
79240 Insurance Premiums	529,067	-	-	-
79242 Vision Insurance Premiums	-	99,789	100,000	100,000
79244 Dental Insurance Premiums	-	317,821	315,000	315,000
79246 Basic/Voluntary Life Premiums	-	161,703	170,000	170,000
79250 Third Party Admin Fees	697,000	757,084	755,000	755,000
79600 Pharmacy Claims	-	-	1,220,000	1,300,000
79600 Medical Claims	3,440,361	4,037,556	2,980,000	3,125,000
79600 Juvenile Probation Claims	73,383	-	100,000	100,000
79600 Retiree Claims	75,860	-	100,000	100,000
79600 Cobra Claims	-	-	100,000	100,000
Net Operating Income	(247,960)	229,312	(300,328)	(167,000)
Non-operating Income				
57 Other Revenue				
57711 Interest on Investments	2,392	2,549	-	4,800
Net Income (Loss)	(245,568)	231,861	(300,328)	(162,200)
Retained Earnings at Beginning of Year	915,932	670,364	902,225	601,897
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	670,364	902,225	601,897	439,697

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