



Potter County, Texas Budget for Fiscal Year 2019

This budget will raise more total property taxes than last year's budget by \$2,240,514, or 3.80%, and of that amount, \$893,458 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 _____	Absent <input checked="" type="checkbox"/>	Aye <input checked="" type="checkbox"/> No _____
H. R. Kelly, Commissioner, Precinct #1	Aye <input checked="" type="checkbox"/>	No _____	Aye <input checked="" type="checkbox"/> No _____
Mercy Murguia, Commissioner, Precinct #2	Aye <input checked="" type="checkbox"/>	No _____	Aye <input checked="" type="checkbox"/> No _____
Leon Church, Commissioner, Precinct #3	Aye <input checked="" type="checkbox"/>	No _____	Aye <input checked="" type="checkbox"/> No _____
Alphonso Vaughn, Commissioner, Precinct #4	Aye _____	Abstain <input checked="" type="checkbox"/>	Aye <input checked="" type="checkbox"/> No _____

Comparative Tax Rates		
Tax Rates	FY18	FY19
Property Tax Rate	0.67000	0.68500
Effective Tax Rate	0.64111	0.65995
Effective Maintenance and Operations Tax Rate	0.60213	0.61797
Rollback Tax Rate	0.69257	0.70242
Debt Rate	0.04228	0.03502

DEBT OBLIGATIONS		
	FY18	FY19
Total amount of County Debt Obligations	\$ 28,170,000	\$ 26,020,000

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Potter County, Texas
2018-19

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IN THE
POTTER COUNTY COMMISSIONERS COURT
POTTER COUNTY, TEXAS

ORDER SETTING POTTER COUNTY PROPERTY TAX RATE
FISCAL YEAR 2018-19

On the 24th day of September 2018, 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:

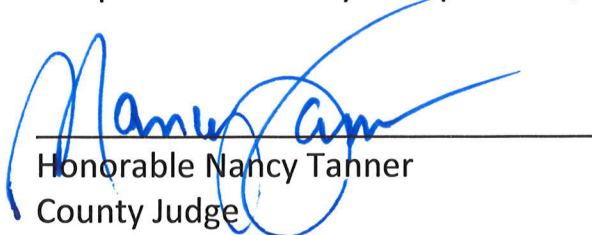
It is ORDERED that the tax rate for Potter County property taxes for the fiscal year beginning October 1, 2018 be set at:

.64998	per \$100	Maintenance & Operation
.03502	per \$100	Debt Service
.68500	per \$100	TOTAL

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

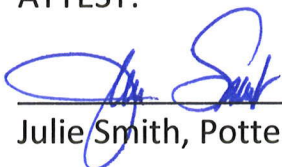
THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 3.80% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 15.00

Adopted the 24th day of September, 2018.



Honorable Nancy Tanner
County Judge

ATTEST:

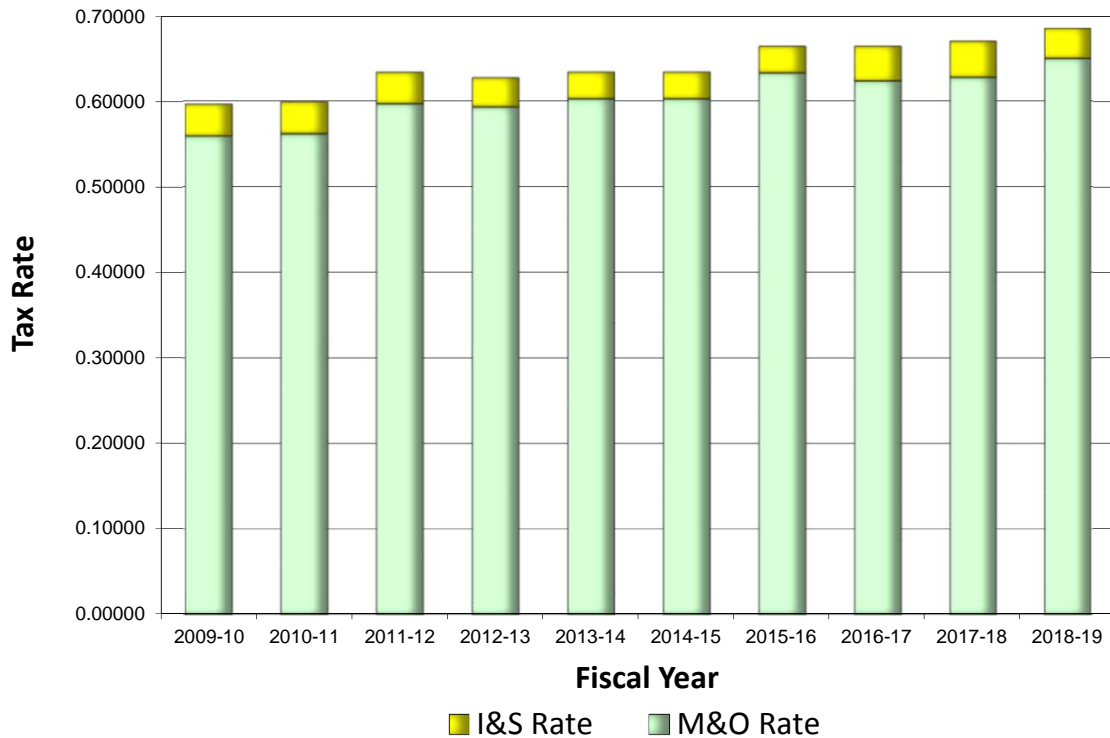


Julie Smith, Potter County Clerk



**Potter County, Texas
Property Tax Rates & Tax Levies**

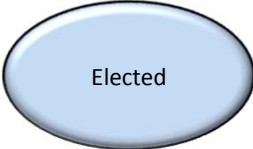
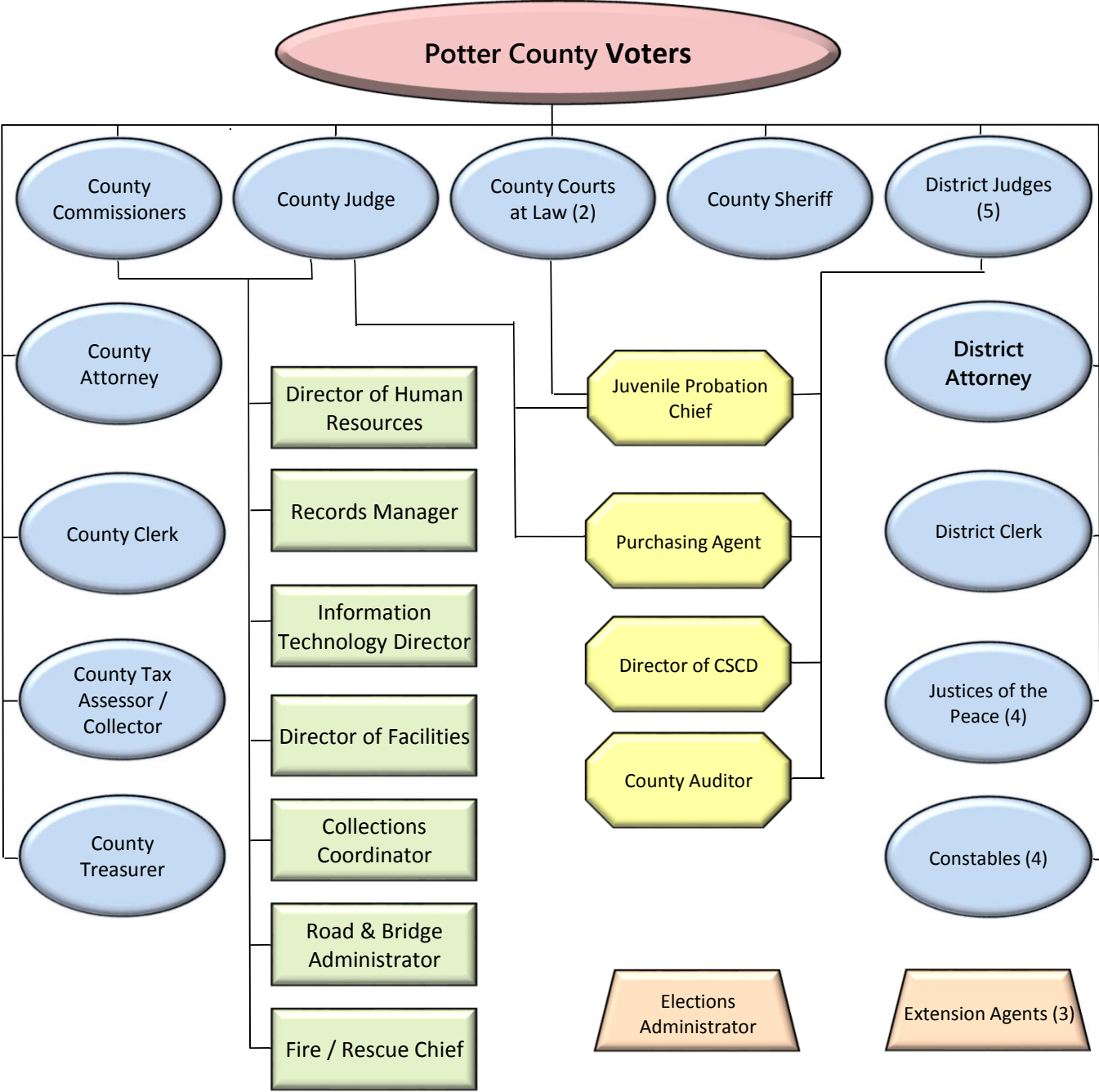
Fiscal Year	Total Appraised Value	M&O Rate	I&S Rate	Total Tax Rate	Effective Tax Rate	Change Over Effective
2009-10	7,630,922,536	0.55906	0.03721	0.59627	0.59627	-
2010-11	7,746,289,545	0.56198	0.03713	0.59911	0.59911	-
2011-12	8,144,502,151	0.59713	0.03637	0.63350	0.61942	2.27%
2012-13	8,353,170,027	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%
2017-18	9,758,323,699	0.62773	0.04227	0.67000	0.64111	4.51%
2018-19	10,070,277,235	0.64998	0.03502	0.68500	0.65995	3.80%



**Potter County, Texas
County Officials**

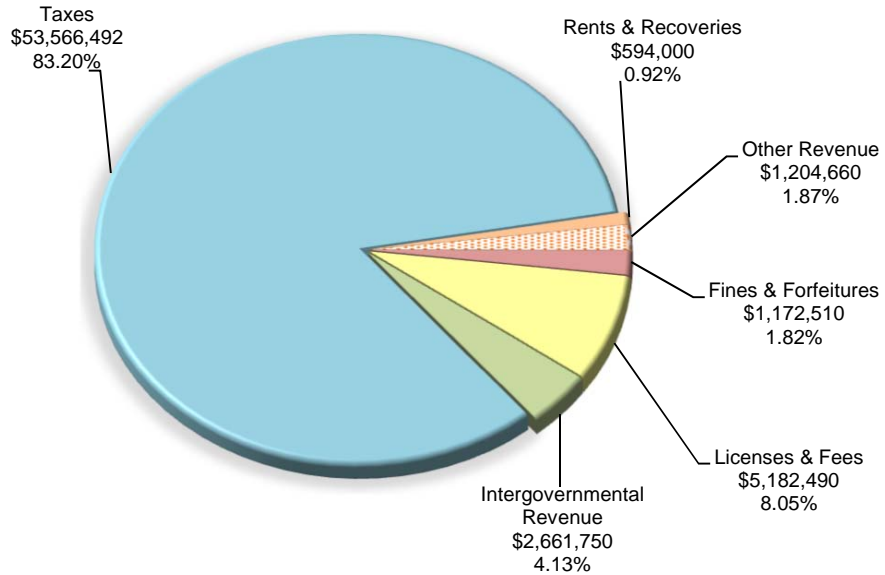
Nancy TannerCounty Judge
H. R. KellyCommissioner, Precinct #1
Mercy MurguiaCommissioner, Precinct #2
Leon ChurchCommissioner, Precinct #3
Alphonso VaughnCommissioner, Precinct #4
Dan SchaapJudge, 47th District Court
Douglas WoodburnJudge, 108th District Court
John BoardJudge, 181st District Court
Ana 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

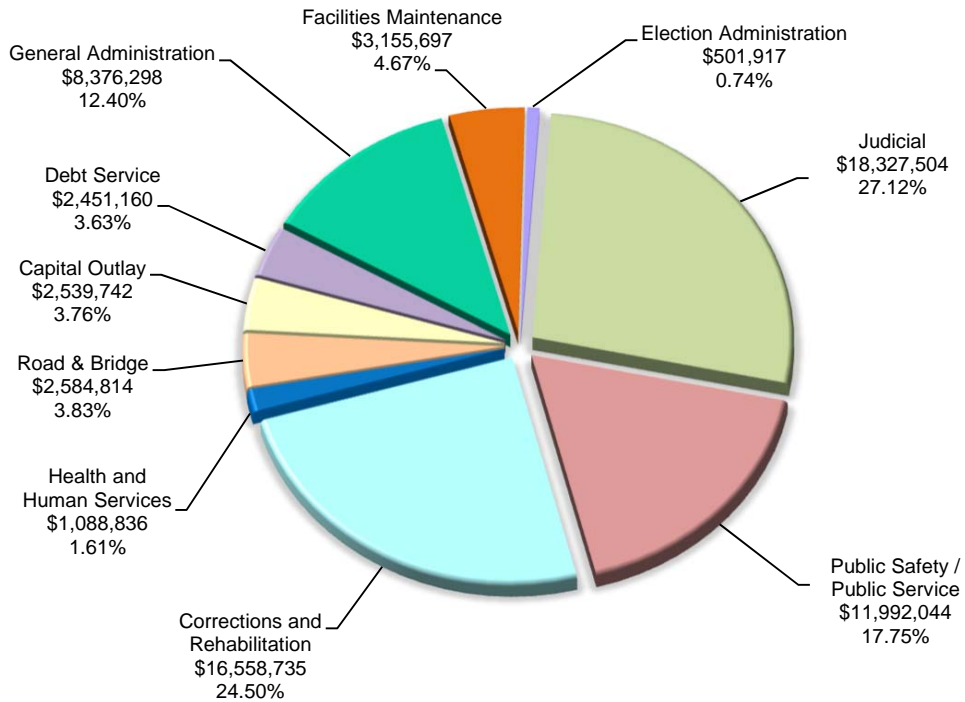


**Potter County, Texas
Combined Budgets
2018-19**

Revenues

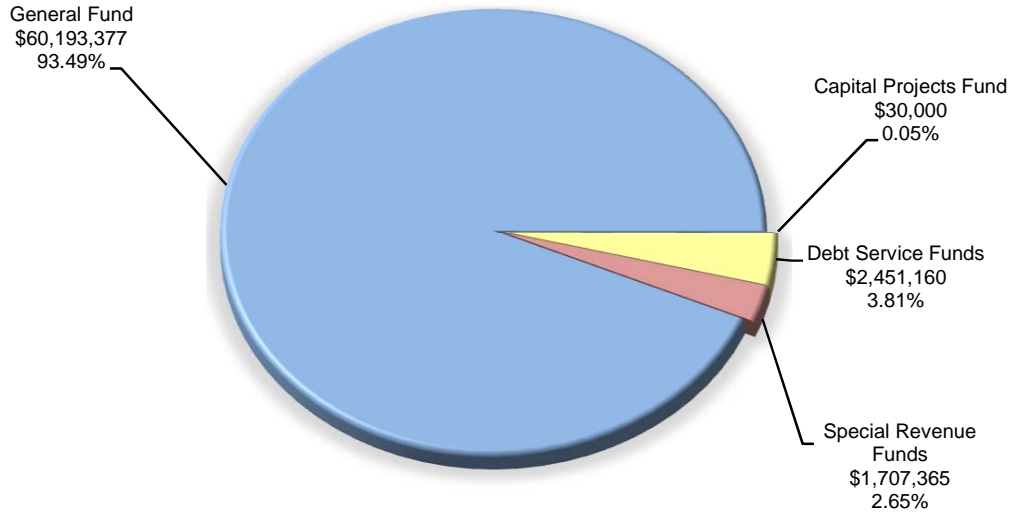


Expenditures

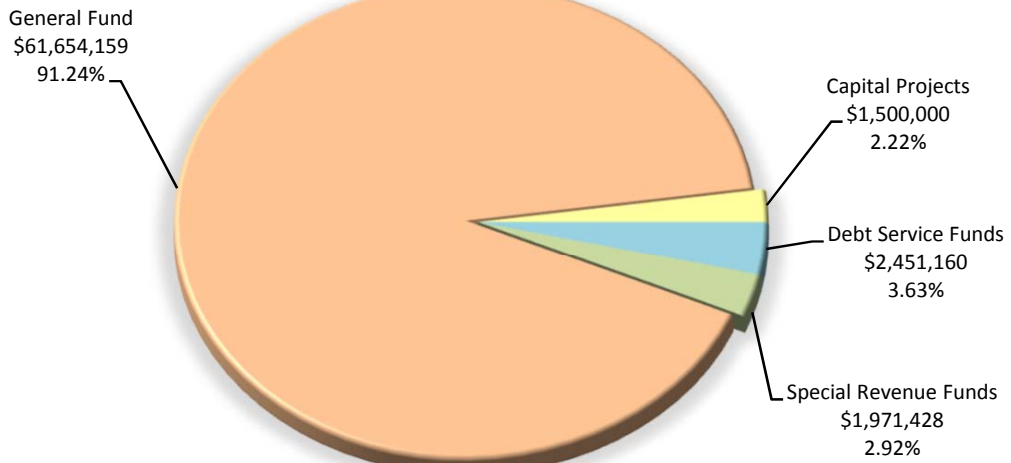


Potter County, Texas Budgets by Fund 2018-19

Revenues



Expenditures



Potter County, Texas
Proposed Revenues and Expenditures
Combined Budget
2018-19

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Totals (Memo Only)
Revenues	\$ 60,193,377	\$ 1,707,365	\$ 2,451,160	\$ 30,000	\$ 64,381,902
Taxes	51,117,332	-	2,449,160	-	53,566,492
Licenses & Fees	4,182,490	1,000,000	-	-	5,182,490
Intergovernmental Revenue	2,269,545	392,205	-	-	2,661,750
Fines & Forfeitures	1,058,510	114,000	-	-	1,172,510
Rents & Recoveries	519,000	75,000	-	-	594,000
Other Revenue	1,046,500	126,160	2,000	30,000	1,204,660
Expenditures	61,654,159	1,971,428	2,451,160	1,500,000	67,576,747
General Administration	8,276,068	100,230	-	-	8,376,298
Facilities Maintenance	3,155,697	-	-	-	3,155,697
Election Administration	501,917	-	-	-	501,917
Judicial	17,069,613	1,257,891	-	-	18,327,504
Public Safety / Public Service	11,816,044	176,000	-	-	11,992,044
Corrections and Rehabilitation	16,558,735	-	-	-	16,558,735
Health and Human Services	1,088,836	-	-	-	1,088,836
Road & Bridge	2,584,814	-	-	-	2,584,814
Capital Outlay	602,435	437,307	-	1,500,000	2,539,742
Bond Payment	-	-	2,451,160	-	2,451,160
Revenues Over (Under)					
Expenditures	(1,460,782)	(264,063)	-	(1,470,000)	(3,194,845)
Other Financing Sources (Uses)					
Operating Transfers In	-	48,100	2,377,296	1,500,000	3,925,396
Operating Transfers Out	(1,548,100)	-	-	1,500,000	(48,100)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,008,882)	(215,963)	2,377,296	1,530,000	682,451
Fund Balance, Beginning of Year	19,138,338	2,298,417	2,198,292	9,977,354	33,612,401
Fund Balance, End of Year	\$ 16,129,456	\$ 2,082,454	\$ 4,575,588	\$ 11,507,354	\$ 34,294,852

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GENERAL FUND

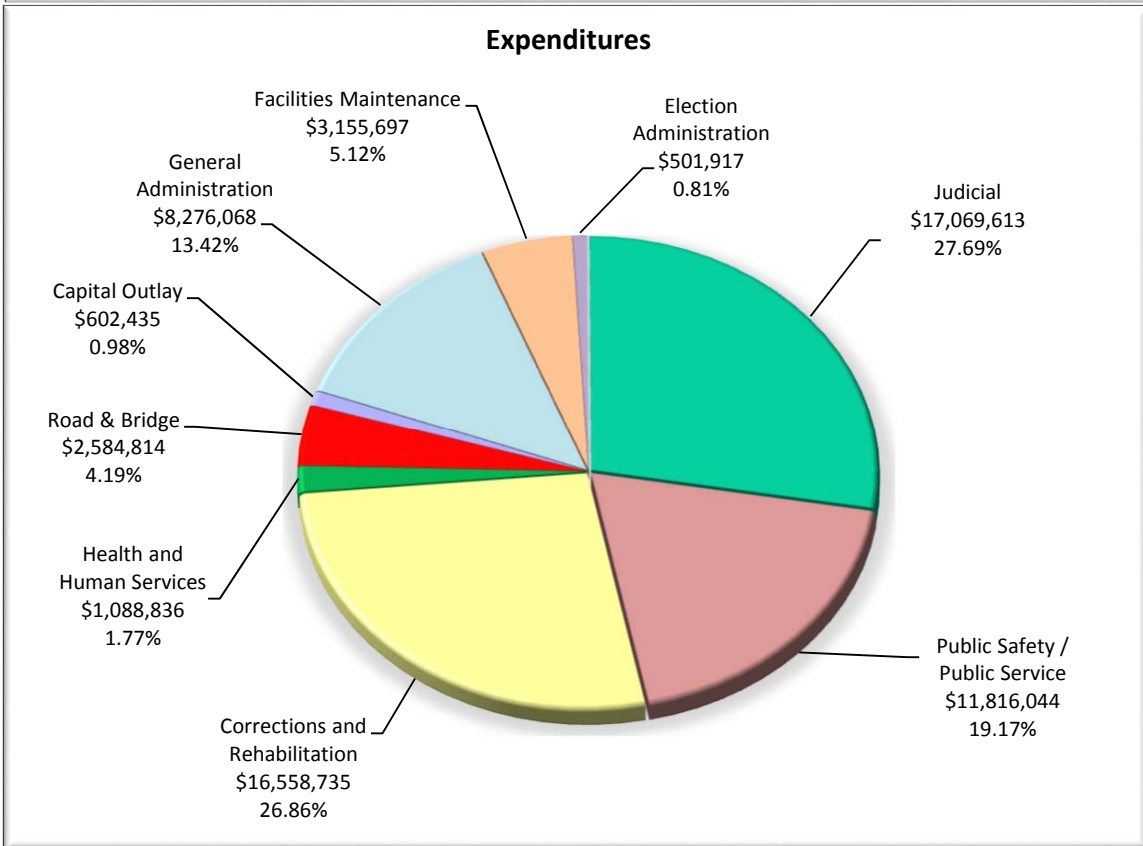
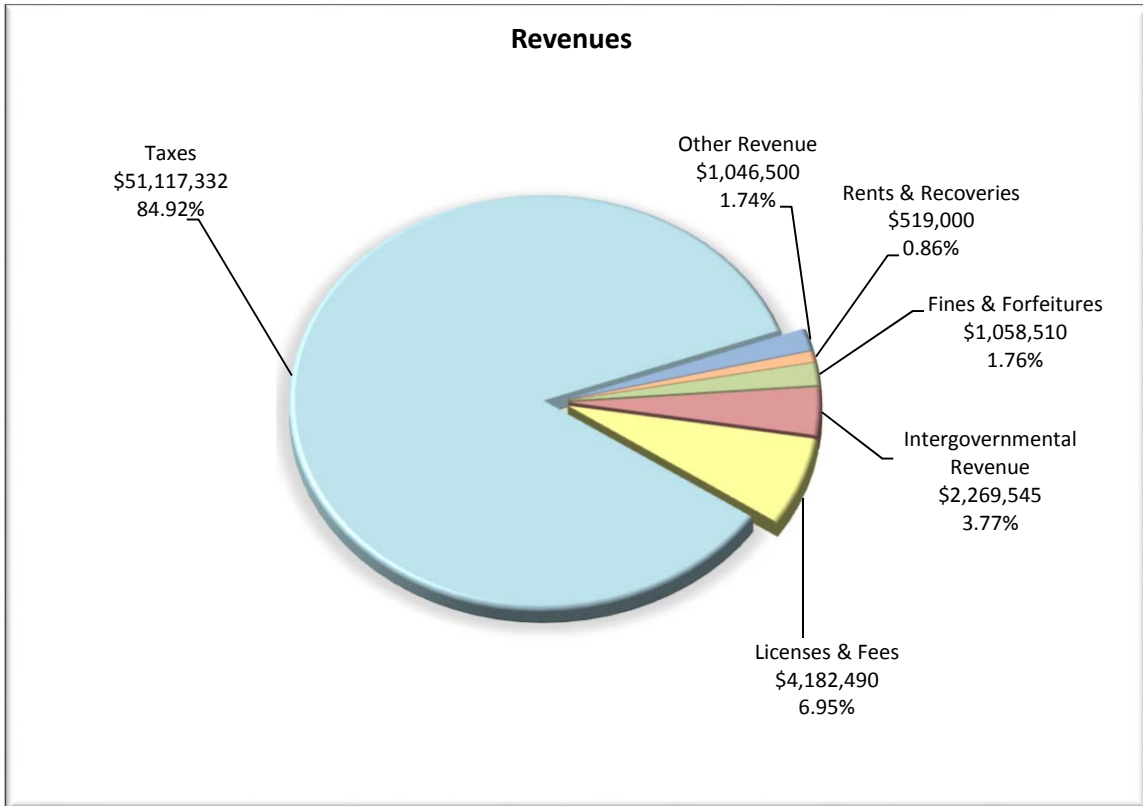
The General Fund is established to account for the revenue and expenditures necessary to carry out basic governmental activities of the County, such as general administration, prosecution, tax collection, judicial, law enforcement, etc. Appropriations are made from the fund annually.

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.

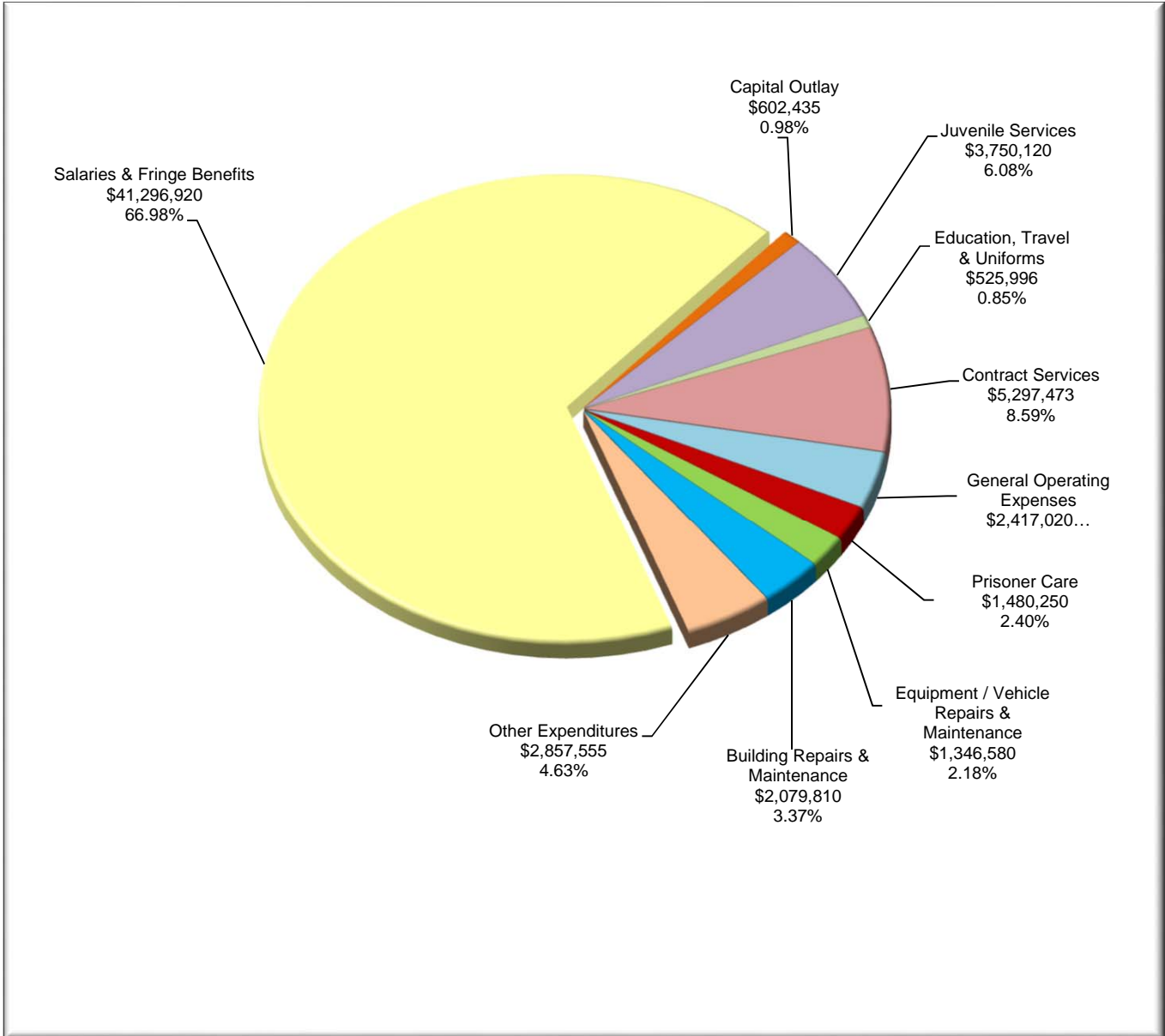
General Fund expenditures are made primarily for current day-to-day operating expenses and equipment.

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**Potter County, Texas
General Fund Budget
2018-19**



**Potter County, Texas
General Fund Budget
Expenditures by Category
2018-19**



**Potter County, Texas
General Fund
Revenues and Expenditures
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenue	\$ 55,420,796	\$ 54,799,080	\$ 56,889,440	\$ 60,193,377
Taxes	45,009,345	45,951,871	48,447,128	51,117,332
Licenses & Fees	4,384,066	4,211,639	4,117,700	4,182,490
Intergovernmental Revenue	2,596,198	2,017,797	2,334,312	2,269,545
Fines & Forfeitures	1,141,708	1,004,843	1,081,000	1,058,510
Rents & Recoveries	1,965,508	1,174,942	537,700	519,000
Other Revenue	323,971	437,988	371,600	1,046,500
Expenditures	50,289,322	50,824,589	57,358,090	61,654,159
General Administration	6,519,615	6,506,765	7,817,141	8,276,068
Facilities Maintenance	3,240,599	2,722,390	3,048,919	3,155,697
Election Administration	450,135	431,574	516,684	501,917
Judicial	13,478,907	14,357,923	16,404,712	17,069,613
Public Safety / Public Service	8,654,658	9,129,549	10,099,753	11,816,044
Corrections and Rehabilitation	14,313,011	14,363,358	15,560,124	16,558,735
Health and Human Services	620,899	614,499	799,392	1,088,836
Road & Bridge	2,019,635	1,989,732	2,506,153	2,584,814
Capital Outlay	991,863	708,799	605,212	602,435
Revenues Over(Under) Expenditures	5,131,474	3,974,491	(468,650)	(1,460,782)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(2,420,998)	(2,098,100)	(2,098,100)	(1,548,100)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,710,476	1,876,391	(2,566,750)	(3,008,882)
Fund Balance at Beginning of Year	17,118,221	19,828,697	21,705,088	19,138,338
Fund Balance at Year End	\$ 19,828,697	\$ 21,705,088	\$ 19,138,338	\$ 16,129,456

**Potter County, Texas
General Fund
Revenues
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
51 Taxes	45,009,345	45,951,871	48,447,128	51,117,332
51110 Current Property Tax	43,332,520	44,354,654	46,804,028	49,451,912
51120 Delinquent Property Tax	472,910	384,494	455,400	432,000
51150 Payment In Lieu Of Taxes	100,408	95,295	93,000	97,000
51151 Bishop Ranches	-	17,354	17,000	17,000
51152 Riker Lane	-	-	-	4,000
51160 Tax Penalty & Interest	432,733	408,504	448,700	435,420
51162 Rendition Penalty Fee	44,758	45,880	44,000	44,000
51165 Mixed Beverage Tax	611,365	598,081	580,000	625,000
51170 Excess Proceeds	14,651	47,609	5,000	11,000
52 Licenses and Fees	4,384,066	4,211,639	4,117,700	4,182,490
52211 Fees of Office				
1100 County Judge	7,817	8,884	8,000	7,810
1210 County Treasurer	70,335	50,141	60,000	48,620
1300 Tax Assessor/Collector	452,283	457,585	468,000	459,960
2100 County Clerk	472,007	461,586	453,000	428,690
2110 District Clerk	258,176	261,077	252,000	315,000
2210 Justice of the Peace, Precinct #1	35,396	31,115	31,000	34,470
2220 Justice of the Peace, Precinct #2	15,121	12,794	15,000	12,530
2230 Justice of the Peace, Precinct #3	51,323	29,585	35,000	35,340
2240 Justice of the Peace, Precinct #4	17,503	15,430	15,000	17,750
2260 County Attorney	28,699	29,749	28,000	18,980
2270 District Attorney	1,079	421	500	750
2280 Bailiff	-	50	-	14,370
3110 Constable, Precinct #1	82,452	73,192	67,000	90,800
3120 Constable, Precinct #2	38,194	42,891	38,000	48,800
3130 Constable, Precinct #3	19,175	19,801	20,000	18,750
3140 Constable, Precinct #4	58,625	53,266	46,500	60,600
3160 Sheriff - Enforcement	356,679	321,685	305,000	382,850
52212 Steno Fees	25,167	23,151	23,000	22,740
52219 Guardianship Fee	7,960	6,340	6,000	6,360
52222 Jury Fees	9,157	10,549	10,000	9,350
52223 Tax Certificate Fees	6,570	5,910	6,000	9,630
52224 Vehicle Registration Fees	1,057,149	1,056,441	1,068,500	967,960
52225 Video Rec Elec Dev Fees	4,312	3,355	3,750	3,070
52226 Traffic Control Fees	7,901	5,705	6,650	5,160
52228 Child Safety Fees	882	258	350	20
52229 Notary Fees	61	42	-	50
52232 Drug Court Fee	19,613	16,104	17,250	11,920
52233 Archive Fee - County Clerk	98,425	97,615	100,000	92,280
52233 Archive Fee - District Clerk	24,550	23,036	22,000	21,760
52235 Time Payment Fees	27,003	21,219	24,000	15,480
52251 Beer, Wine, & Liquor Licenses	66,628	67,702	58,000	68,000
52255 Bail Bond Employment Application Fees	130	100	-	-
52255 Bail Bond Application Fees	1,000	3,000	1,500	3,000
-- continued --				

**Potter County, Texas
General Fund
Revenues
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
52 Licenses and Fees -- continued				
52257 Family Protection Fee	6,780	6,225	6,000	6,100
52258 Probate Continuing Education Fees	2,345	2,260	2,200	2,200
52260 Road and Bridge Fees	1,046,390	988,375	918,000	939,340
52261 Culvert Fees	7,180	5,000	2,500	2,000
53 Intergovernmental Revenue	2,596,198	2,017,797	2,334,312	2,269,545
53304 Lateral Road Fees	18,882	18,882	19,000	18,880
53308 S.S.A.: Jail Rosters	21,400	21,400	20,500	20,400
53309 Prisoner Travel Reimbursement	64,458	45,581	47,000	63,590
53312 A.G. Federal IV-D Child Support	222,860	33,314	-	-
53313 State Supplement - County Judge	25,200	27,122	25,200	25,200
53313 State Supplement - County Court at Law #1	84,000	84,000	84,000	84,000
53313 State Supplement - County Court at Law #2	84,000	84,000	84,000	84,000
53313 State Supplement - County Attorney	35,000	35,000	35,000	35,000
53313 State Supplement - District Attorney	4,428	4,428	4,400	4,400
53316 Federal Grant-County Attorney VAWA	-	-	55,000	65,000
53316 Federal Grant-District Attorney VAWA	-	-	100,992	104,955
53316 Federal Grant-District Attorney VOCA	162,878	119,360	156,590	170,000
53316 State Grant-District Attorney VCLG	-	-	45,000	45,000
53317 Bingo Fees	221,210	222,251	220,000	226,000
53320 Peace Officer Allocation	16,907	16,650	16,627	-
53321 CSCD: Fiscal Service Fees	15,911	16,198	16,000	16,000
53322 Child Support Processing Fee	-	-	67,000	-
53324 Federal Grant-IV-E Legal Reimbursement	47,856	34,301	46,000	46,000
53325 Tobacco Settlement	17,501	25,521	20,000	22,500
53326 State Grant - Texas Indigent Defense Commission	102,636	130,051	130,000	130,000
53328 State Longevity - County Attorney	15,373	13,000	13,000	13,000
53328 State Longevity - District Attorney	33,360	31,330	33,000	30,000
53329 9-1-1 Operations Support	78,469	60,005	220,000	65,000
53329 Federal Grant-Assistance to Firefighters	246,858	-	-	-
53329 Federal Grant-Constable #2 JAG	-	-	25,000	-
53329 Federal Grant-County Attorney FBI Overtime	18,996	9,187	-	-
53329 Federal Grant-District Attorney ICAC	1,261	1,261	-	1,250
53329 Grant-Texas A&M Forest Service	215,000	10,354	3,900	88,000
53329 State Grant - Body Armor	-	-	69,223	-
53329 State Grant - Sheriff Body-Worn Cameras	-	41,408	-	-
53329 State Grant - Statewide Victim Notification Service	27,715	27,715	27,000	27,000
53329 State Grant-Sheriff NIBRS	-	37,738	-	-
53331 Randall County: District Courts	427,483	439,351	426,000	452,000
53332 Randall County: CSCD	173,254	177,295	131,880	168,000
53342 City of Ama: Victim Assistance-VOCA	31,816	32,800	32,800	32,800
53344 U.S. Treasury: SCAAP Awards	28,776	44,600	-	-
53348 U.S. Treasury: DEA Grant	13,277	28,212	-	23,000
53351 School Districts: Liaison Officer	103,169	109,409	124,200	172,570
53393 Tax Collection Fee: Other Entities	36,263	36,072	36,000	36,000

**Potter County, Texas
General Fund
Revenues
2018-19**

		Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
54 Fines and Forfeitures		1,141,708	1,004,843	1,081,000	1,058,510
54410	Fines and Forfeitures				
1100	County Judge	18,004	14,518	21,000	6,500
2130	47th District Court	47,947	49,457	40,000	50,000
2140	108th District Court	116,922	120,695	132,000	120,000
2150	181st District Court	77,417	58,218	47,000	64,800
2160	251st District Court	46,105	47,118	51,000	50,000
2170	320th District Court	60,449	37,473	32,000	58,000
2190	County Court at Law #1	163,431	113,679	133,000	136,520
2200	County Court at Law #2	172,131	136,528	145,000	158,240
2210	Justice of the Peace, #1	61,663	66,881	80,000	58,450
2220	Justice of the Peace, #2	49,945	43,315	55,000	27,500
2230	Justice of the Peace, #3	322,589	310,907	340,000	320,000
2240	Justice of the Peace, #4	5,105	6,055	5,000	8,500
55 Rents and Recoveries		1,965,508	1,174,942	537,700	519,000
55514	Rental - Stadium	-	5,217	-	-
55519	Rental - Property	900	5,550	2,000	2,000
55521	Rental - Santa Fe Auditorium	1,200	-	-	-
55531	Insurance Recoveries	1,282,007	369,421	5,000	5,000
55532	Copier Recoveries	49,228	27,293	38,500	25,000
55533	Telephone Recoveries	100,387	89,306	85,000	89,000
55534	Teletype Recoveries	1,058	904	700	800
55535	Postage Recoveries	11,305	2,722	2,500	-
55536	Burial Recoveries	4,284	2,448	-	5,000
55537	Witness Expense Recoveries	5,910	1,705	1,500	500
55538	Court Appointed Attorney Fee Recoveries	264,959	220,328	220,000	200,000
55539	Court Appointed Reporter Fee Recoveries	971	1,504	1,000	1,000
55540	Court Appointed Interpreter Fee Recoveries	265	236	300	300
55542	Fax Copies Recoveries	2,911	1,486	2,500	2,500
55545	Mental Health Fee Recoveries	10,300	12,100	10,200	10,800
55547	Unemployment Recoveries	11,486	12,209	-	-
55548	Miscellaneous Recoveries	700	17,931	500	500
55549	Prior Year Recoveries	59,107	175,627	1,000	1,000
55550	Juror Pay Recoveries	38,540	42,158	40,000	38,000
55554	Prisoner Board Recoveries	200	1,308	-	-
55556	Sheriff Prisoner Medical & Dental Recoveries	29,562	59,722	43,000	45,000
55560	Sheriff Sale Property Recoveries	14,258	9,498	10,000	2,500
55562	Filing Fees/Abstracts of Judgment Recoveries	1,769	2,618	2,000	1,600
55565	Prisoner Co-Pay Recoveries	8,610	12,490	12,000	12,500
55569	Medical Recoveries	60,341	101,161	60,000	76,000
55576	Drug Court Recoveries	5,250	-	-	-

**Potter County, Texas
General Fund
Revenues
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
57 Other Revenue	323,971	437,988	371,600	1,046,500
57711 Interest on Investments	138,984	347,401	325,000	1,000,000
57721 Sale of Property	129,814	29,100	25,000	25,000
57722 Sale of Estrays	21,570	2,254	500	500
57776 Contribution: Victim Witness - VOCA	1,219	1,247	1,000	1,000
57790 Donations	3,900	20,555	100	-
57799 Miscellaneous	28,484	37,431	20,000	20,000
Total Revenues	55,420,796	54,799,080	56,889,440	60,193,377
Other Financing Sources				
Operating Transfers In	-	-	-	-
Total Revenue and Other Financing Sources	55,420,796	54,799,080	56,889,440	60,193,377

**Potter County, Texas
General Fund
Expenditures Summary
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
General Administration	6,519,615	6,506,765	7,817,141	8,276,068
1100 County Judge	\$ 228,783	\$ 232,049	\$ 240,939	\$ 251,392
1110 County Commissioners	210,049	215,015	250,717	265,212
1120 Human Resources	262,406	264,266	298,179	316,303
1130 Information Technology	1,515,701	1,192,957	1,519,860	1,707,003
1140 Information and Records Management	489,791	496,026	530,257	559,504
1150 General Administrative	1,262,765	1,407,924	1,942,772	1,972,565
1200 County Auditor	555,535	622,214	678,056	733,771
1210 County Treasurer	227,020	228,159	243,242	258,115
1220 Purchasing Agent	396,530	433,459	479,964	495,883
1230 Collections	202,224	194,609	220,084	232,230
1300 Tax Assessor/Collector	1,168,811	1,220,087	1,413,071	1,484,090
Facilities Maintenance	3,240,599	2,722,390	3,048,919	3,155,697
1400 Facilities Maintenance Department	1,505,623	1,527,094	1,759,149	1,867,178
1405 Courthouse	151,499	226,207	266,890	271,690
1410 Courts Building	198,744	207,871	286,075	299,805
1415 Library Building	6,619	7,500	10,100	10,100
1420 Extension Services Building	19,197	43,383	16,950	16,950
1440 Santa Fe Building	580,065	670,960	472,255	458,474
1450 Leased Buildings (Lessor)	688,984	1,792	-	-
1455 Baseball Stadium	47,446	2,978	12,000	12,000
1460 JP#3 Office Building	17,381	10,582	14,750	14,750
1465 Bowie Annex	18,324	17,741	25,000	25,000
1475 W. 6th Annex	6,717	6,282	10,850	4,850
1480 Law Enforcement Center	-	-	142,450	142,450
1481 Vehicle Maintenance Garage	-	-	15,600	15,600
1490 Fire Station #3	-	-	16,850	16,850
Election Administration	450,135	431,574	516,684	501,917
1500 Elections / Voter Registration	450,135	431,574	516,684	501,917
Judicial	13,478,908	14,357,922	16,404,712	17,069,613
2100 County Clerk	1,030,129	1,011,306	1,019,716	1,064,574
2110 District Clerk	1,188,372	1,189,147	1,353,676	1,386,489
2120 Court of Appeals	10,185	8,783	10,977	10,264
2125 Specialty Courts	53,155	57,885	80,859	82,553
2130 47th District Court	316,189	322,234	366,711	383,071
2140 108th District Court	328,338	346,530	366,712	381,671
2150 181st District Court	312,652	322,299	366,712	392,041
2160 251st District Court	330,825	337,491	366,862	383,071
2170 320th District Court	280,631	292,561	377,224	385,671
2175 Associate Judge Child Support	1,305	628	1,200	5,000
2185 Associate Judge Child Abuse	1,022	1,889	1,500	2,000
2190 County Court at Law #1	550,653	572,115	596,247	567,047
2200 County Court at Law #2	499,019	521,592	595,189	568,049
2210 Justice of the Peace, Precinct #1	257,198	282,516	304,340	316,793

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**Potter County, Texas
General Fund
Expenditures Summary
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Judicial -- continued				
2220 Justice of the Peace, Precinct #2	218,398	236,023	248,242	259,333
2230 Justice of the Peace, Precinct #3	251,360	276,178	307,979	322,708
2240 Justice of the Peace, Precinct #4	209,276	234,567	246,424	256,365
2250 Jury and Jury Related	274,098	294,403	346,535	359,742
2260 County Attorney	2,178,339	2,402,218	2,669,651	2,608,684
2270 District Attorney	2,944,989	3,189,943	3,599,613	3,757,144
2275 Bail Bond Board Administration	550	-	2,000	2,000
2280 General Judicial	2,242,225	2,457,614	3,176,343	3,575,343
Public Safety / Public Service	8,654,658	9,129,549	10,099,753	11,816,044
3100 Forensic Science Lab	478,165	465,762	525,000	525,000
3110 Constable, Precinct #1	78,691	81,677	89,746	92,855
3120 Constable, Precinct #2	81,777	84,032	90,470	93,733
3130 Constable, Precinct #3	78,124	82,441	92,490	95,135
3140 Constable, Precinct #4	77,329	82,564	90,660	93,783
3160 Sheriff - Enforcement	6,443,681	6,797,376	7,479,287	8,830,068
3170 Special Crimes Unit	-	402	-	-
3180 Sheriff Offices	31,879	31,190	45,000	-
3200 Public Service	653,302	629,715	737,800	1,020,257
3210 Fire / Rescue Department	731,710	874,390	949,300	1,065,213
Corrections and Rehabilitation	14,313,011	14,363,358	15,560,124	16,558,735
4100 Detention Center	10,519,878	10,740,274	11,892,360	12,630,685
4200 Community Supervision and Corrections	17,637	12,980	28,000	28,000
4210 Juvenile Probation	3,775,496	3,610,104	3,639,764	3,750,120
4250 Court Supervised Release Program	-	-	-	149,930
Health and Human Services	620,899	614,499	799,392	1,088,836
5300 Mental Health - Community Service	78,405	75,244	87,736	91,486
5305 Mental Health and Specialty Services	-	-	-	98,080
5310 County Extension Services	188,092	171,333	249,396	262,028
5330 Family Crime Unit	162,714	166,565	187,001	346,817
5340 Victim Assistance - VOCA	191,688	200,902	211,164	222,634
5350 Victim Assistance - VLCCG	-	455	64,095	67,791
Road & Bridge	2,019,635	1,989,732	2,506,153	2,584,814
7100 Road and Bridge Department	2,019,635	1,989,732	2,506,153	2,584,814
Capital Outlay	991,863	708,799	605,212	602,435
9900 Capital Outlay	991,863	708,799	605,212	602,435
Total Expenditures	50,289,323	50,824,588	57,358,090	61,654,159
Other Financing Uses				
Operating Transfers Out	2,420,998	2,098,100	2,098,100	1,548,100
Total Expenditures and Other Uses	<u>\$ 52,710,321</u>	<u>\$ 52,922,688</u>	<u>\$ 59,456,190</u>	<u>\$ 63,202,259</u>

**Potter County, Texas
General Fund
Expenditures
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
General Administration	6,519,615	6,506,765	7,817,141	8,276,068
1100 County Judge	228,783	232,049	240,939	251,392
60 Salaries & Fringe Benefits	222,164	227,135	233,339	242,292
72 Education, Travel & Uniforms	2,689	770	2,000	3,000
73 Contract Services	-	-	1,000	1,000
74 General Operating Expenses	3,344	3,519	3,800	4,300
76 Equipment / Vehicle Repairs & Maintenance	586	625	800	800
1110 County Commissioners	210,049	215,015	250,717	265,212
60 Salaries & Fringe Benefits	201,582	206,853	234,017	248,512
72 Education, Travel & Uniforms	5,115	4,498	12,000	12,000
74 General Operating Expenses	3,352	3,664	4,700	4,700
1120 Human Resources	262,406	264,266	298,179	316,303
60 Salaries & Fringe Benefits	250,639	257,661	267,284	282,408
72 Education, Travel & Uniforms	1,869	-	3,000	3,000
73 Contract Services	-	592	3,331	3,331
74 General Operating Expenses	6,413	2,726	21,064	24,064
76 Equipment / Vehicle Repairs & Maintenance	3,485	3,287	3,500	3,500
1130 Information Technology	1,515,701	1,192,957	1,519,860	1,707,003
60 Salaries & Fringe Benefits	736,760	699,827	797,066	835,053
72 Education, Travel & Uniforms	19,685	16,238	20,000	20,000
73 Contract Services	460,913	193,419	358,685	372,000
74 General Operating Expenses	296,675	282,316	342,389	477,730
76 Equipment / Vehicle Repairs & Maintenance	1,668	1,157	1,720	2,220
1140 Information and Records Management	489,791	496,026	530,257	559,504
60 Salaries & Fringe Benefits	460,840	473,988	492,655	522,104
72 Education, Travel & Uniforms	3,574	2,505	4,000	4,000
73 Contract Services	3,863	2,938	6,000	6,000
74 General Operating Expenses	21,121	16,067	25,602	25,400
76 Equipment / Vehicle Repairs & Maintenance	393	528	2,000	2,000
1150 General Administrative	1,262,765	1,407,924	1,942,772	1,972,565
60 Salaries & Fringe Benefits	-	2,328	30,000	15,000
73 Contract Services	511,866	516,874	535,000	575,000
74 General Operating Expenses	28,999	26,255	33,000	34,000
76 Equipment / Vehicle Repairs & Maintenance	29,876	28,068	156,207	165,000
79 Other Expenditures	692,024	834,399	1,188,565	1,183,565
1200 County Auditor	555,535	622,214	678,056	733,771
60 Salaries & Fringe Benefits	484,203	509,947	543,556	569,121
72 Education, Travel & Uniforms	3,652	3,153	10,000	10,000
73 Contract Services	59,010	102,425	116,000	145,850
74 General Operating Expenses	7,725	5,068	7,000	7,000
76 Equipment / Vehicle Repairs & Maintenance	945	1,621	1,500	1,800

**Potter County, Texas
General Fund
Expenditures
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
General Administration -- continued				
1210 County Treasurer	227,020	228,159	243,242	258,115
60 Salaries & Fringe Benefits	209,176	217,618	224,792	236,625
72 Education, Travel & Uniforms	5,204	4,754	5,000	5,000
74 General Operating Expenses	12,060	5,241	11,250	14,290
76 Equipment / Vehicle Repairs & Maintenance	580	546	2,200	2,200
1220 Purchasing Agent	396,530	433,459	479,964	495,883
60 Salaries & Fringe Benefits	377,471	409,707	447,164	463,083
72 Education, Travel & Uniforms	10,159	12,027	15,000	15,000
74 General Operating Expenses	5,729	7,430	11,800	11,800
76 Equipment / Vehicle Repairs & Maintenance	3,171	4,295	6,000	6,000
1230 Collections	202,224	194,609	220,084	232,230
60 Salaries & Fringe Benefits	183,088	173,247	193,689	205,835
72 Education, Travel & Uniforms	825	1,707	2,500	3,500
73 Contract Services	-	3,600	3,745	3,745
74 General Operating Expenses	17,209	14,988	18,650	17,650
76 Equipment / Vehicle Repairs & Maintenance	1,102	1,067	1,500	1,500
1300 Tax Assessor/Collector	1,168,811	1,220,087	1,413,071	1,484,090
60 Salaries & Fringe Benefits	1,071,388	1,075,627	1,237,036	1,313,250
72 Education, Travel & Uniforms	4,920	5,721	8,000	8,000
73 Contract Services	15,155	60,140	57,630	59,240
74 General Operating Expenses	73,680	74,724	106,205	99,400
76 Equipment / Vehicle Repairs & Maintenance	3,668	3,875	4,200	4,200
Facilities Management	3,240,599	2,722,390	3,048,919	3,155,697
1400 Facilities Maintenance Department	1,505,623	1,527,094	1,759,149	1,867,178
60 Salaries & Fringe Benefits	1,405,973	1,433,025	1,629,564	1,733,526
72 Education, Travel & Uniforms	9,634	15,907	23,740	23,740
74 General Operating Expenses	71,194	66,536	84,965	83,032
76 Equipment / Vehicle Repairs & Maintenance	18,822	11,626	20,880	26,880
1405 Courthouse	151,499	226,207	266,890	271,690
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	151,499	226,207	266,890	271,690
1410 Courts Building	198,744	207,871	286,075	299,805
74 General Operating Expenses	-	-	2,650	2,650
77 Building Repairs & Maintenance	198,744	207,871	283,425	297,155
1415 Library Building	6,619	7,500	10,100	10,100
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	6,619	7,500	10,100	10,100

**Potter County, Texas
General Fund
Expenditures
2018-19**

		<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Facilities Management -- continued					
1420	Extension Services Building	19,197	43,383	16,950	16,950
77	Building Repairs & Maintenance	19,197	43,383	16,950	16,950
1440	Santa Fe Building	580,065	670,960	472,255	458,474
77	Building Repairs & Maintenance	580,065	670,960	472,255	458,474
1450	Leased Buildings (Lessor)	688,984	1,792	-	-
77	Building Repairs & Maintenance	688,984	1,792	-	-
1455	Baseball Stadium	47,446	2,978	12,000	12,000
77	Building Repairs & Maintenance	47,446	2,978	12,000	12,000
1460	JP#3 Office Building	17,381	10,582	14,750	14,750
77	Building Repairs & Maintenance	17,381	10,582	14,750	14,750
1465	Bowie Annex	18,324	17,741	25,000	25,000
77	Building Repairs & Maintenance	18,324	17,741	25,000	25,000
1475	W. 6th Annex	6,717	6,282	10,850	4,850
77	Building Repairs & Maintenance	6,717	6,282	10,850	4,850
1480	Law Enforcement Center	-	-	142,450	142,450
74	General Operating Expenses	-	-	2,400	2,400
77	Building Repairs & Maintenance	-	-	140,050	140,050
1481	Vehicle Maintenance Garage	-	-	15,600	15,600
74	General Operating Expenses	-	-	2,100	2,100
77	Building Repairs & Maintenance	-	-	13,500	13,500
1490	Fire Station #3	-	-	16,850	16,850
74	General Operating Expenses	-	-	1,500	1,500
77	Building Repairs & Maintenance	-	-	15,350	15,350
Election Administration		450,135	431,574	516,684	501,917
1500	Elections / Voter Registration	450,135	431,574	516,684	501,917
60	Salaries & Fringe Benefits	339,245	318,926	355,484	354,217
72	Education, Travel & Uniforms	5,600	5,184	4,400	5,600
73	Contract Services	38,584	41,749	57,900	67,500
74	General Operating Expenses	65,641	63,750	96,300	71,800
76	Equipment / Vehicle Repairs & Maintenance	1,065	1,965	2,600	2,800

**Potter County, Texas
General Fund
Expenditures
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Judicial	13,478,908	14,357,922	16,404,712	17,069,613
2100 County Clerk	1,030,129	1,011,306	1,019,716	1,064,574
60 Salaries & Fringe Benefits	895,872	818,121	940,388	985,246
72 Education, Travel & Uniforms	4,231	2,768	6,000	6,000
73 Contract Services	100,000	155,642	20,000	20,000
74 General Operating Expenses	22,814	28,538	43,328	43,328
76 Equipment / Vehicle Repairs & Maintenance	7,212	6,237	10,000	10,000
2110 District Clerk	1,188,372	1,189,147	1,353,676	1,386,489
60 Salaries & Fringe Benefits	1,119,119	1,089,324	1,257,276	1,289,009
72 Education, Travel & Uniforms	4,654	4,242	9,000	9,000
73 Contract Services	217	20,553	21,100	21,580
74 General Operating Expenses	48,315	57,867	53,800	56,900
76 Equipment / Vehicle Repairs & Maintenance	13,664	13,820	12,500	10,000
79 Other Expenditures	2,403	3,341	-	-
2120 Court of Appeals	10,185	8,783	10,977	10,264
60 Salaries & Fringe Benefits	10,185	8,783	10,977	10,264
2125 Specialty Courts	53,155	57,885	80,859	82,553
60 Salaries & Fringe Benefits	51,989	56,657	58,439	60,133
72 Education, Travel & Uniforms	-	513	1,000	1,000
73 Contract Services	-	-	13,500	13,500
74 General Operating Expenses	819	500	7,200	7,200
76 Equipment / Vehicle Repairs & Maintenance	347	215	720	720
2130 47th District Court	316,189	322,234	366,711	383,071
60 Salaries & Fringe Benefits	305,180	313,841	343,961	359,221
72 Education, Travel & Uniforms	2,733	718	11,750	11,250
74 General Operating Expenses	7,574	6,957	9,500	11,100
76 Equipment / Vehicle Repairs & Maintenance	702	718	1,500	1,500
2140 108th District Court	328,338	346,530	366,712	381,671
60 Salaries & Fringe Benefits	310,424	330,421	343,962	359,221
72 Education, Travel & Uniforms	2,318	2,526	11,750	11,250
74 General Operating Expenses	14,352	12,425	9,500	9,700
76 Equipment / Vehicle Repairs & Maintenance	1,244	1,158	1,500	1,500
2150 181st District Court	312,652	322,299	366,712	392,041
60 Salaries & Fringe Benefits	300,478	308,549	343,962	368,191
72 Education, Travel & Uniforms	3,430	4,010	11,750	11,250
74 General Operating Expenses	8,157	9,189	9,500	11,100
76 Equipment / Vehicle Repairs & Maintenance	587	551	1,500	1,500

**Potter County, Texas
General Fund
Expenditures
2018-19**

		<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Judicial -- continued					
2160	251st District Court	330,825	337,491	366,862	383,071
60	Salaries & Fringe Benefits	318,801	327,234	343,962	359,221
72	Education, Travel & Uniforms	3,993	1,426	11,750	11,250
74	General Operating Expenses	7,378	8,157	9,650	11,100
76	Equipment / Vehicle Repairs & Maintenance	653	674	1,500	1,500
2170	320th District Court	280,631	292,561	377,224	385,671
60	Salaries & Fringe Benefits	271,386	280,438	354,474	359,221
72	Education, Travel & Uniforms	1,561	1,644	11,750	11,250
74	General Operating Expenses	6,660	9,513	9,500	13,700
76	Equipment / Vehicle Repairs & Maintenance	1,024	966	1,500	1,500
2175	Associate Judge - Child Support	1,305	628	1,200	5,000
60	Salaries & Fringe Benefits	-	-	-	-
74	General Operating Expenses	1,305	628	1,200	5,000
2185	Associate Judge - CPS	1,022	1,889	1,500	2,000
60	Salaries & Fringe Benefits	-	-	-	-
74	General Operating Expenses	1,022	1,889	1,500	2,000
2190	County Court at Law #1	550,653	572,115	596,247	567,047
60	Salaries & Fringe Benefits	538,480	558,958	579,897	545,797
72	Education, Travel & Uniforms	5,911	4,871	8,150	9,650
74	General Operating Expenses	5,661	7,707	7,600	11,000
76	Equipment / Vehicle Repairs & Maintenance	601	579	600	600
2200	County Court at Law #2	499,019	521,592	595,189	568,049
60	Salaries & Fringe Benefits	491,930	508,686	579,039	545,749
72	Education, Travel & Uniforms	1,449	6,413	9,250	9,650
74	General Operating Expenses	5,448	6,328	6,500	12,250
76	Equipment / Vehicle Repairs & Maintenance	192	165	400	400
2210	Justice of the Peace, Precinct #1	257,198	282,516	304,340	316,793
60	Salaries & Fringe Benefits	247,059	252,779	266,744	281,897
72	Education, Travel & Uniforms	100	682	4,500	3,500
73	Contract Services	-	17,494	18,200	16,500
74	General Operating Expenses	8,997	10,422	13,240	13,240
76	Equipment / Vehicle Repairs & Maintenance	1,042	1,139	1,656	1,656
2220	Justice of the Peace, Precinct #2	218,398	236,023	248,242	259,333
60	Salaries & Fringe Benefits	205,125	207,409	214,862	226,503
72	Education, Travel & Uniforms	3,811	2,232	3,500	4,500
73	Contract Services	-	17,494	18,200	16,500
74	General Operating Expenses	8,438	8,148	10,830	10,830
76	Equipment / Vehicle Repairs & Maintenance	1,024	740	850	1,000

**Potter County, Texas
General Fund
Expenditures
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Judicial -- continued				
2230 Justice of the Peace, Precinct #3	251,360	276,178	307,979	322,708
60 Salaries & Fringe Benefits	232,349	241,043	271,449	286,678
72 Education, Travel & Uniforms	4,547	3,491	3,500	3,500
73 Contract Services	-	17,494	18,000	16,500
74 General Operating Expenses	12,266	11,902	12,530	13,530
76 Equipment / Vehicle Repairs & Maintenance	2,198	2,248	2,500	2,500
2240 Justice of the Peace, Precinct #4	209,276	234,567	246,424	256,365
60 Salaries & Fringe Benefits	196,675	204,121	214,864	226,505
72 Education, Travel & Uniforms	3,501	2,732	3,500	3,500
73 Contract Services	-	17,494	18,200	16,500
74 General Operating Expenses	7,926	9,206	8,660	8,660
76 Equipment / Vehicle Repairs & Maintenance	1,174	1,014	1,200	1,200
2250 Jury and Jury Related	274,098	294,403	346,535	359,742
60 Salaries & Fringe Benefits	148,939	154,017	177,535	190,622
73 Contract Services	84,906	96,220	115,000	115,120
74 General Operating Expenses	36,309	40,346	50,000	50,000
76 Equipment / Vehicle Repairs & Maintenance	3,944	3,820	4,000	4,000
2260 County Attorney	2,178,339	2,402,218	2,669,651	2,608,684
60 Salaries & Fringe Benefits	2,106,148	2,289,060	2,496,807	2,474,226
72 Education, Travel & Uniforms	29,368	24,651	50,271	38,978
73 Contract Services	10,266	43,256	50,074	25,600
74 General Operating Expenses	26,932	39,489	56,749	47,880
76 Equipment / Vehicle Repairs & Maintenance	5,625	5,762	15,750	22,000
2270 District Attorney	2,944,989	3,189,943	3,599,613	3,757,144
60 Salaries & Fringe Benefits	2,765,533	2,966,877	3,342,299	3,502,022
72 Education, Travel & Uniforms	23,332	33,537	34,020	33,028
73 Contract Services	87,345	125,477	142,474	142,474
74 General Operating Expenses	59,150	51,659	66,320	65,120
76 Equipment / Vehicle Repairs & Maintenance	9,629	12,393	14,500	14,500
2275 Bail Bond Board Administration	550	-	2,000	2,000
72 Education, Travel & Uniforms	503	-	1,500	1,500
74 General Operating Expenses	47	-	500	500
2280 General Judicial	2,242,225	2,457,614	3,176,343	3,575,343
60 Salaries & Fringe Benefits	32,846	-	-	-
72 Education, Travel & Uniforms	250	-	2,500	-
73 Contract Services	2,102,313	2,349,497	2,435,000	2,836,500
74 General Operating Expenses	62,824	63,997	82,810	82,810
79 Other Expenditures	43,992	44,120	656,033	656,033

**Potter County, Texas
General Fund
Expenditures
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Public Safety / Public Service	8,654,658	9,129,549	10,099,753	11,816,044
3100 Forensic Science Lab	478,165	465,762	525,000	525,000
73 Contract Services	478,165	465,762	525,000	525,000
3110 Constable, Precinct #1	78,691	81,677	89,746	92,855
60 Salaries & Fringe Benefits	70,460	72,420	74,948	78,905
72 Education, Travel & Uniforms	-	1,199	1,250	1,250
73 Contract Services	1,891	1,306	5,368	4,000
74 General Operating Expenses	2,630	3,494	3,880	4,400
76 Equipment / Vehicle Repairs & Maintenance	3,710	3,258	4,300	4,300
3120 Constable, Precinct #2	81,777	84,032	90,470	93,733
60 Salaries & Fringe Benefits	70,221	72,197	74,948	78,905
72 Education, Travel & Uniforms	4,064	3,422	5,444	4,250
73 Contract Services	-	1,199	1,248	1,248
74 General Operating Expenses	3,321	3,956	4,830	5,330
76 Equipment / Vehicle Repairs & Maintenance	4,171	3,258	4,000	4,000
3130 Constable, Precinct #3	78,124	82,441	92,490	95,135
60 Salaries & Fringe Benefits	70,439	72,401	74,948	78,905
72 Education, Travel & Uniforms	2,077	2,710	5,912	4,200
73 Contract Services	-	1,199	1,250	1,250
74 General Operating Expenses	3,021	3,639	5,380	5,780
76 Equipment / Vehicle Repairs & Maintenance	2,587	2,492	5,000	5,000
3140 Constable, Precinct #4	77,329	82,564	90,660	93,783
60 Salaries & Fringe Benefits	70,392	72,349	74,948	78,905
72 Education, Travel & Uniforms	2,631	3,313	5,324	4,000
73 Contract Services	-	1,199	1,248	1,248
74 General Operating Expenses	3,190	4,842	5,140	5,630
76 Equipment / Vehicle Repairs & Maintenance	1,116	861	4,000	4,000
3160 Sheriff - Enforcement	6,443,681	6,797,376	7,479,287	8,830,068
60 Salaries & Fringe Benefits	6,049,157	6,247,878	6,641,987	8,073,398
72 Education, Travel & Uniforms	109,595	135,626	163,808	115,000
73 Contract Services	13,763	107,271	181,372	179,500
74 General Operating Expenses	116,455	101,723	161,873	137,670
76 Equipment / Vehicle Repairs & Maintenance	154,711	204,878	330,247	324,500
3180 Sheriff Offices	31,879	31,190	45,000	-
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	31,879	31,190	45,000	-
3200 Public Service	653,302	629,715	737,800	1,020,257
77 Building Repairs & Maintenance	-	-	4,500	4,500
79 Other Expenditures	653,302	629,715	733,300	1,015,757

**Potter County, Texas
General Fund
Expenditures
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Public Safety / Public Service - continued				
3210 Fire / Rescue Department	731,710	874,390	949,300	1,065,213
60 Salaries & Fringe Benefits	313,521	323,659	338,501	473,723
72 Education, Travel & Uniforms	54,365	86,075	58,132	60,000
73 Contract Services	-	7,092	13,500	13,500
74 General Operating Expenses	135,854	124,189	147,790	164,980
76 Equipment / Vehicle Repairs & Maintenance	186,533	286,234	289,750	295,750
77 Building Repairs & Maintenance	41,437	47,141	101,627	57,260
Corrections and Rehabilitation	14,313,011	14,363,358	15,560,124	16,558,735
4100 Detention Center	10,519,878	10,740,274	11,892,360	12,630,685
60 Salaries & Fringe Benefits	8,574,038	8,808,849	9,857,790	10,348,285
73 Contract Services	38,554	42,750	45,230	45,230
74 General Operating Expenses	55,390	53,663	59,900	64,420
75 Prisoner Care	1,344,499	1,296,075	1,431,940	1,480,250
76 Equipment / Vehicle Repairs & Maintenance	25,281	30,261	37,500	37,500
77 Building Repairs & Maintenance	482,116	508,676	460,000	655,000
4200 Community Supervision and Corrections	17,637	12,980	28,000	28,000
74 General Operating Expenses	4,041	538	13,000	13,000
76 Equipment / Vehicle Repairs & Maintenance	13,596	12,442	15,000	15,000
4210 Juvenile Probation	3,775,496	3,610,104	3,639,764	3,750,120
71 Juvenile Services	3,775,496	3,610,104	3,639,764	3,750,120
4250 Court Supervised Release Program	-	-	-	149,930
60 Salaries & Fringe Benefits	-	-	-	126,430
72 Education, Travel & Uniforms	-	-	-	7,500
73 Contract Services	-	-	-	8,000
74 General Operating Expenses	-	-	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	3,000
Health & Human Services	620,899	614,499	799,392	1,088,836
5300 Mental Health - Community Service	78,405	75,244	87,736	91,486
60 Salaries & Fringe Benefits	62,588	64,021	65,236	72,486
72 Education, Travel & Uniforms	55	-	2,000	2,000
73 Contract Services	15,598	10,998	20,000	16,500
74 General Operating Expenses	164	225	500	500
5305 Mental Health and Specialty Services	-	-	-	98,080
60 Salaries & Fringe Benefits	-	-	-	85,530
72 Education, Travel & Uniforms	-	-	-	2,000
74 General Operating Expenses	-	-	-	5,550
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	5,000

**Potter County, Texas
General Fund
Expenditures
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Health & Human Services - continued				
5310 County Extension Services	188,092	171,333	249,396	262,028
60 Salaries & Fringe Benefits	151,535	132,729	203,506	216,138
72 Education, Travel & Uniforms	7,701	7,227	10,500	10,500
74 General Operating Expenses	13,797	14,289	14,190	14,190
76 Equipment / Vehicle Repairs & Maintenance	13,911	15,551	19,000	19,000
79 Other Expenditures	1,148	1,537	2,200	2,200
5330 Family Crime Unit	162,714	166,565	187,001	346,817
60 Salaries & Fringe Benefits	158,307	161,622	177,801	337,317
72 Education, Travel & Uniforms	-	-	1,200	1,200
74 General Operating Expenses	2,625	2,765	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenance	1,782	2,178	2,000	2,300
5340 Victim Assistance - VOCA	191,688	200,902	211,164	222,634
60 Salaries & Fringe Benefits	188,936	197,605	205,724	217,194
72 Education, Travel & Uniforms	1,535	1,866	4,000	4,000
74 General Operating Expenses	1,217	1,431	1,440	1,440
5350 Victim Assistance - VLCG	-	455	64,095	67,791
60 Salaries & Fringe Benefits	-	455	62,095	65,791
72 Education, Travel & Uniforms	-	-	2,000	2,000
Road and Bridge	2,019,635	1,989,732	2,506,153	2,584,814
7100 Road and Bridge Department	2,019,635	1,989,732	2,506,153	2,584,814
60 Salaries & Fringe Benefits	1,212,230	1,201,729	1,434,385	1,514,256
72 Education, Travel & Uniforms	9,857	11,419	13,535	15,200
73 Contract Services	21,993	10,296	30,432	27,557
74 General Operating Expenses	461,644	508,234	612,366	612,366
76 Equipment / Vehicle Repairs & Maintenance	241,472	194,269	332,254	332,254
77 Building Repairs & Maintenance	72,439	63,785	83,181	83,181
Capital Outlay	991,863	708,799	605,212	602,435
9900 Capital Outlay	991,863	708,799	605,212	602,435
70 Capital Outlay	991,863	708,799	605,212	602,435
Total Expenditures	50,289,323	50,824,588	57,358,090	61,654,159
Other Financing Uses				
Operating Transfers Out	2,420,998	2,098,100	2,098,100	1,548,100
Total Other Financing Uses	2,420,998	2,098,100	2,098,100	1,548,100
Total Expenditures and Other	52,710,321	52,922,688	59,456,190	63,202,259

SPECIAL REVENUE FUNDS

County Assistance District #1 Fund

Local Government Code §387.003

The County Assistance District #1 fund can be used for construction, maintenance or improvement of roads or highways; provision of law enforcement and detention services; maintenance or improvement of libraries, museums, parks or other recreational facilities; promotion of economic development and tourism; firefighting and fire prevention services and provision of services that benefit the public welfare.

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 on prepayment of Motor Vehicle Inventory Tax by automobile dealers. Funds may be used to defray the cost of administration of the prepayment procedure.

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 used to provide and maintain a County Law Library.

Courthouse Security Fund

Code of Criminal Procedure §102.017, Local Gov't Code §291.008

The Courthouse Security Fund accounts for revenues derived from the security fees charged on civil and criminal cases as set by Commissioners' Court. The revenues are to be used for security personnel, services and items related to a building housing a court.

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 security personnel, services and items related to a building housing a justice court not located in the County 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 certain sexual offenses against a child. 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 Election Code §31.100

The Election Fund accounts for money paid under an election services contract and funds received from the Help Americans Vote Act. The revenues are to be used to defray expenses connected with election-related duties or functions.

Voter Registration Fund Election Code §19.002

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.

Court Technology Funds Code of Criminal Procedure §102.0173, §102.0173

The Court Technology Fund accounts for revenues derived from the fees charged to a defendant convicted of a criminal offense. The revenues are to be used for specific technology enhancements for the Courts and Clerks.

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 from a defendant convicted of an offense involving hot checks or similar sight orders.. 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.

Pretrial Diversion Funds Code of Criminal Procedures §102.0121

The Pretrial Diversion Funds account for fees collected from defendants that choose to participate in a pretrial diversion program. The fees are used to reimburse the county for expenses related to the operation of the program.

Forfeiture Funds Code of Criminal Procedures §59.06

The Forfeiture Funds account for the seized funds that have been released to a prosecutor or law enforcement agency 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.

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 Fund Individual guidelines from Granting Agency

The Federal Law Enforcement Grants fund 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.

Panhandle Auto Burglary and Theft Fund Code of Criminal Procedures §59.06

The Panhandle Auto Burglary and Theft Fund accounts for State grant funds received from the Auto Burglary and Theft Prevention Authority to participate in a statewide collaborative network to combat motor vehicle burglary and theft and to fund education campaigns to inform automobile owners of methods of preventing automobile burglary or theft. Participating agencies are Potter County, Randall County and the City of Amarillo

**Potter County, Texas
Special Revenue Funds
Combined Budgets
2018-19**

	<u>County Assistance District #1</u>	<u>Special Inventory Tax Interest Fund</u>	<u>Law Library Fund</u>	<u>Courthouse Security Fund</u>
Revenues	\$ 1,040,000	\$ 2,000	\$ 72,000	\$ 53,100
51 Taxes	1,000,000	-	-	-
52 Licenses & Fees	-	-	72,000	53,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	40,000	2,000	-	100
Expenditures	1,000,000	5,000	70,000	34,000
General Administration	-	5,000	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	5,000	-	-
77 Building Repairs & Maintenance	-	-	-	-
Judicial	-	-	70,000	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	70,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Public Safety / Public Service	100,000	-	-	15,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	50,000	-	-	-
74 General Operating Expenses	50,000	-	-	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	5,000
78 Other Expenditures	-	-	-	-
Capital Outlay	900,000	-	-	19,000
70 Capital Outlay	900,000	-	-	19,000
Revenues Over(Under) Expenditures	40,000	(3,000)	2,000	19,100
Other Financing Sources (Uses)				
Operating Transfers In (Out)	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	40,000	(3,000)	2,000	19,100
Fund Balance, Beginning of Year	350,000	157,078	57,357	(2,370)
Fund Balance, End of Year	\$ 390,000	\$ 154,078	\$ 59,357	\$ 16,730

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Budgets
2018-19**

	<u>Justice Court Security Fund</u>	<u>Graffiti Eradication Fund</u>	<u>Child Abuse Prevention Fund</u>	<u>County Clerk Records Mgmt Fund</u>
Revenues	\$ 2,750	\$ 125	\$ 2,000	\$ 133,500
51 Taxes	-	-	-	-
52 Licenses & Fees	2,750	125	2,000	110,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	23,500
Expenditures	30,000	500	2,000	131,500
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenan	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Judicial	-	500	2,000	124,000
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	2,500
73 Contract Services	-	-	-	108,000
74 General Operating Expenses	-	-	2,000	10,000
76 Equipment / Vehicle Repairs & Maintenan	-	-	-	3,500
77 Building Repairs & Maintenance	-	500	-	-
79 Other Expenditures	-	-	-	-
Public Service / Public Safety	10,000	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	5,000	-	-	-
76 Equipment / Vehicle Repairs & Maintenan	-	-	-	-
77 Building Repairs & Maintenance	5,000	-	-	-
78 Other Expenditures	-	-	-	-
Capital Outlay	20,000	-	-	7,500
70 Capital Outlay	20,000	-	-	7,500
Revenues Over(Under) Expenditures	(27,250)	(375)	-	2,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(27,250)	(375)	-	2,000
Fund Balance, Beginning of Year	27,528	2,142	6,289	350,773
Fund Balance, End of Year	<u>\$ 278</u>	<u>\$ 1,767</u>	<u>\$ 6,289</u>	<u>\$ 352,773</u>

<u>Election Fund</u>	<u>Voter Registration</u>	<u>Court Records Mgmt Fund</u>	<u>District Clerk Records Mgmt Fund</u>	<u>Justice Court Technology Fund</u>	<u>Co. / Dist. Clerk Technology Fund</u>	<u>County Attorney Check Fund</u>
\$ 85,000	\$ 18,600	\$ 50,000	\$ 36,800	\$ 15,000	\$ 5,000	\$ 45,000
-	-	-	-	-	-	-
7,500	-	50,000	36,000	15,000	5,000	45,000
-	18,500	-	-	-	-	-
-	-	-	-	-	-	-
75,000	-	-	-	-	-	-
2,500	100	-	800	-	-	-
98,730	18,500	55,141	33,000	113,800	5,000	90,763
88,730	6,500	-	-	-	-	-
50,000	-	-	-	-	-	-
1,630	-	-	-	-	-	-
33,000	6,500	-	-	-	-	-
2,100	-	-	-	-	-	-
2,000	-	-	-	-	-	-
-	-	55,141	33,000	113,800	5,000	90,763
-	-	53,141	-	-	-	80,563
-	-	2,000	28,000	14,000	-	1,200
-	-	-	-	6,000	2,500	-
-	-	-	5,000	93,800	2,500	1,500
-	-	-	-	-	-	7,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
10,000	12,000	-	-	-	-	-
10,000	12,000	-	-	-	-	-
(13,730)	100	(5,141)	3,800	(98,800)	-	(45,763)
-	-	-	-	-	-	-
(13,730)	100	(5,141)	3,800	(98,800)	-	(45,763)
102,119	1,053	73,639	202,700	123,407	35,155	46,318
\$ 88,389	\$ 1,153	\$ 68,498	\$ 206,500	\$ 24,607	\$ 35,155	\$ 555

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Budgets
2018-19**

	<u>County Attorney Forfeiture Fund</u>	<u>Co. Attorney Federal Forfeiture Fund</u>	<u>Co. Attorney Pretrial Diversion Fund</u>	<u>District Attorney Check Fund</u>
Revenues	\$ 60,000	\$ 101,500	\$ 8,060	\$ 500
51 Taxes	-	-	-	-
52 Licenses & Fees	-	-	8,000	500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	10,000	100,000	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	50,000	1,500	60	-
Expenditures	132,714	283,807	7,480	3,000
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Judicial	132,714	-	7,480	3,000
60 Salaries & Fringe Benefits	99,824	-	2,480	-
72 Education, Travel & Uniforms	4,500	-	2,500	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	15,390	-	2,500	3,000
76 Equipment / Vehicle Repairs & Maintenance	13,000	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Public Service / Public Safety	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	-	-	-	-
Capital Outlay	-	283,807	-	-
70 Capital Outlay	-	283,807	-	-
Revenues Over(Under) Expenditures	(72,714)	(182,307)	580	(2,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(72,714)	(182,307)	580	(2,500)
Fund Balance, Beginning of Year	98,112	278,049	-	120,535
Fund Balance, End of Year	<u>\$ 25,398</u>	<u>\$ 95,742</u>	<u>\$ 580</u>	<u>\$ 118,035</u>

(continued)

District Attorney Forfeiture Fund	Attorney Federal Forfeiture	Auto Theft and Burglary Unit Fund	Federal Forfeiture Fund	Law Enforcement Grants Fund	Sheriff Forfeiture Fund	Totals (Memo Only)
\$ 29,500	\$ 3,100	\$ 373,705	\$ 76,500	\$ -	\$ 2,000	\$ 2,114,240
-	-	-	-	-	-	1,000,000
-	-	-	-	-	-	406,875
-	-	373,705	-	-	-	392,205
25,000	3,000	-	75,000	-	1,000	114,000
-	-	-	-	-	-	75,000
4,500	100	-	1,500	-	1,000	126,160
221,788	7,000	421,705	160,000	-	36,000	1,971,428
-	-	-	-	-	-	100,230
-	-	-	-	-	-	50,000
-	-	-	-	-	-	1,630
-	-	-	-	-	-	39,500
-	-	-	-	-	-	7,100
-	-	-	-	-	-	2,000
191,788	7,000	421,705	-	-	-	1,257,891
66,788	-	299,437	-	-	-	602,233
8,000	-	7,500	-	-	-	70,200
-	5,000	90,784	-	-	-	212,284
62,000	2,000	11,984	-	-	-	281,674
5,000	-	12,000	-	-	-	41,000
-	-	-	-	-	-	500
50,000	-	-	-	-	-	50,000
-	-	-	110,000	-	31,000	176,000
-	-	-	15,000	-	7,000	22,000
-	-	-	-	-	2,000	52,000
-	-	-	75,000	-	12,000	152,000
-	-	-	20,000	-	5,000	25,000
-	-	-	-	-	-	10,000
-	-	-	-	-	5,000	5,000
30,000	-	-	50,000	-	5,000	437,307
30,000	-	-	50,000	-	5,000	1,053,500
(192,288)	(3,900)	(48,000)	(83,500)	-	(34,000)	142,812
-	-	48,100	-	-	-	48,100
(192,288)	(3,900)	100	(83,500)	-	(34,000)	190,912
681,406	4,485	(13,477)	133,516	53,641	37,011	2,298,417
\$ 489,118	\$ 585	\$ (13,377)	\$ 50,016	\$ 53,641	\$ 3,011	\$ 2,489,329

**Potter County, Texas
County Assistance District #1
Revenues and Expenditures
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Revenues	\$ -	\$ -	\$ 900,000	\$ 1,040,000
51 Taxes	-	-	900,000	1,000,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	40,000
Expenditures	-	-	550,000	1,000,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	500,000	900,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	50,000
74 General Operating Expenses	-	-	50,000	50,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	-	350,000	40,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	350,000	40,000
Fund Balance, Beginning of Year	-	-	-	350,000
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ 390,000</u>

Potter County, Texas
Special Inventory Tax Interest
Revenues and Expenditures
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 1,680	\$ 1,120	\$ 2,000	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,680	1,120	2,000	2,000
Expenditures	12,774	7,002	5,000	5,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	12,774	7,002	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(11,094)	(5,882)	(3,000)	(3,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(11,094)	(5,882)	(3,000)	(3,000)
Fund Balance, Beginning of Year	177,054	165,960	160,078	157,078
Fund Balance, End of Year	<u>\$ 165,960</u>	<u>\$ 160,078</u>	<u>\$ 157,078</u>	<u>\$ 154,078</u>

**Potter County, Texas
Law Library Fund
Revenues and Expenditures
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 77,664	\$ 73,862	\$ 72,000	\$ 72,000
52 Licenses & Fees	77,664	73,862	72,000	72,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	74,730	62,907	70,000	70,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	74,730	62,907	70,000	70,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	2,934	10,955	2,000	2,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,934	10,955	2,000	2,000
Fund Balance, Beginning of Year	41,468	44,402	55,357	57,357
Fund Balance, End of Year	<u>\$ 44,402</u>	<u>\$ 55,357</u>	<u>\$ 57,357</u>	<u>\$ 59,357</u>

**Potter County, Texas
Courthouse Security Fund
Revenues and Expenditures
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 53,882	\$ 51,121	\$ 53,100	\$ 53,100
52 Licenses & Fees	53,611	51,106	53,000	53,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	271	15	100	100
Expenditures	544,815	576,959	601,333	34,000
60 Salaries & Fringe Benefits	540,440	573,074	587,973	-
70 Capital Outlay	-	-	3,542	19,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	4,375	3,530	7,818	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	355	2,000	5,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(490,933)	(525,838)	(548,233)	19,100
Other Financing Sources (Uses)				
Operating Transfers In	450,000	550,000	550,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(40,933)	24,162	1,767	19,100
Fund Balance, Beginning of Year	12,634	(28,299)	(4,137)	(2,370)
Fund Balance, End of Year	<u>\$ (28,299)</u>	<u>\$ (4,137)</u>	<u>\$ (2,370)</u>	<u>\$ 16,730</u>

Potter County, Texas
Justice Court Building Security Fund
Revenues and Expenditures
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 3,137	\$ 468	\$ 550	\$ 2,750
52 Licenses & Fees	3,137	468	550	2,750
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	204	10,000	30,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	20,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	204	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	5,000	5,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	3,137	264	(9,450)	(27,250)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,137	264	(9,450)	(27,250)
Fund Balance, Beginning of Year	33,577	36,714	36,978	27,528
Fund Balance, End of Year	<u>\$ 36,714</u>	<u>\$ 36,978</u>	<u>\$ 27,528</u>	<u>\$ 278</u>

**Potter County, Texas
Graffiti Eradication Fund
Revenues and Expenditures
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Revenues	\$ 279	\$ 81	\$ 125	\$ 125
52 Licenses & Fees	279	81	125	125
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	279	81	(375)	(375)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	279	81	(375)	(375)
Fund Balance, Beginning of Year	2,157	2,436	2,517	2,142
Fund Balance, End of Year	<u>\$ 2,436</u>	<u>\$ 2,517</u>	<u>\$ 2,142</u>	<u>\$ 1,767</u>

**Potter County, Texas
Child Abuse Prevention Fund
Revenues and Expenditures
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 1,966	\$ 1,715	\$ 2,000	\$ 2,000
52 Licenses & Fees	1,966	1,715	2,000	2,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	13,959	-	2,000	2,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	5,164	-	2,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	8,795	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(11,993)	1,715	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(11,993)	1,715	-	-
Fund Balance, Beginning of Year	16,567	4,574	6,289	6,289
Fund Balance, End of Year	<u>\$ 4,574</u>	<u>\$ 6,289</u>	<u>\$ 6,289</u>	<u>\$ 6,289</u>

Potter County, Texas
County Clerk Records Management Fund
Revenues and Expenditures
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 130,732	\$ 131,079	\$ 133,500	\$ 133,500
52 Licenses & Fees	107,903	106,735	110,000	110,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	22,829	24,344	23,500	23,500
Expenditures	120,730	56,486	124,000	131,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	29,553	-	-	7,500
72 Education, Travel & Uniforms	-	-	2,500	2,500
73 Contract Services	84,131	45,596	108,000	108,000
74 General Operating Expenses	4,215	8,059	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	10,002	74,593	9,500	2,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	10,002	74,593	9,500	2,000
Fund Balance, Beginning of Year	256,678	266,680	341,273	350,773
Fund Balance, End of Year	<u>\$ 266,680</u>	<u>\$ 341,273</u>	<u>\$ 350,773</u>	<u>\$ 352,773</u>

**Potter County, Texas
Election Fund
Revenues and Expenditures
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 83,361	\$ 161,018	\$ 85,000	\$ 85,000
52 Licenses & Fees	4,157	15,708	7,500	7,500
53 Intergovernmental Revenue	2,694	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	74,559	140,640	75,000	75,000
57 Other Revenue	1,951	4,670	2,500	2,500
Expenditures	20,484	533,106	199,680	98,730
60 Salaries & Fringe Benefits	-	62,163	62,500	50,000
70 Capital Outlay	-	450,000	97,000	10,000
72 Education, Travel & Uniforms	1,010	-	1,630	1,630
73 Contract Services	8,885	200	-	-
74 General Operating Expenses	9,462	20,743	34,450	33,000
76 Equipment / Vehicle Repairs & Maintenance	799	-	2,100	2,100
77 Building Repairs & Maintenance	328	-	2,000	2,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	62,877	(372,088)	(114,680)	(13,730)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	62,877	(372,088)	(114,680)	(13,730)
Fund Balance, Beginning of Year	526,010	588,887	216,799	102,119
Fund Balance, End of Year	\$ 588,887	\$ 216,799	\$ 102,119	\$ 88,389

**Potter County, Texas
Voter Registration Fund
Revenues and Expenditures
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 1,990	\$ 25,562	\$ 1,100	\$ 18,600
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	1,864	25,224	1,000	18,500
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	126	338	100	100
Expenditures	5,613	29,525	30,500	18,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	2,018	-	12,000	12,000
72 Education, Travel & Uniforms	-	-	2,500	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,595	29,525	16,000	6,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Miscellaneous Expenditures	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(3,623)	(3,963)	(29,400)	100
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,623)	(3,963)	(29,400)	100
Fund Balance, Beginning of Year	38,039	34,416	30,453	1,053
Fund Balance, End of Year	<u>\$ 34,416</u>	<u>\$ 30,453</u>	<u>\$ 1,053</u>	<u>\$ 1,153</u>

Potter County, Texas
Court Records Management Fund
Revenues and Expenditures
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 55,003	\$ 48,680	\$ 50,000	\$ 50,000
52 Licenses & Fees	55,003	48,680	50,000	50,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	71,968	21,345	51,670	55,141
60 Salaries & Fringe Benefits	42,415	21,345	49,670	53,141
70 Capital Outlay	29,553	-	-	-
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(16,965)	27,335	(1,670)	(5,141)
Other Financing Sources (Uses)	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(16,965)	27,335	(1,670)	(5,141)
Fund Balance, Beginning of Year	64,939	47,974	75,309	73,639
Fund Balance, End of Year	<u>\$ 47,974</u>	<u>\$ 75,309</u>	<u>\$ 73,639</u>	<u>\$ 68,498</u>

Potter County, Texas
District Clerk Records Management Fund
Revenues and Expenditures
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 39,576	\$ 38,912	\$ 36,800	\$ 36,800
52 Licenses & Fees	38,827	37,093	36,000	36,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	749	1,819	800	800
Expenditures	94,367	-	90,463	33,000
60 Salaries & Fringe Benefits	36,904	-	-	-
70 Capital Outlay	57,463	-	57,463	-
72 Education, Travel & Uniforms	-	-	28,000	28,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(54,791)	38,912	(53,663)	3,800
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(54,791)	38,912	(53,663)	3,800
Fund Balance, Beginning of Year	272,242	217,451	256,363	202,700
Fund Balance, End of Year	<u>\$ 217,451</u>	<u>\$ 256,363</u>	<u>\$ 202,700</u>	<u>\$ 206,500</u>

Potter County, Texas
Justice Court Technology Fund
Revenues and Expenditures
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 16,669	\$ 12,942	\$ 15,000	\$ 15,000
52 Licenses & Fees	16,669	12,942	15,000	15,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	7,663	34,257	56,500	113,800
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	3,910	2,599	12,000	14,000
73 Contract Services	-	30,000	30,000	6,000
74 General Operating Expenses	3,753	1,658	14,500	93,800
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	9,006	(21,315)	(41,500)	(98,800)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,006	(21,315)	(41,500)	(98,800)
Fund Balance, Beginning of Year	177,216	186,222	164,907	123,407
Fund Balance, End of Year	<u>\$ 186,222</u>	<u>\$ 164,907</u>	<u>\$ 123,407</u>	<u>\$ 24,607</u>

Potter County, Texas
County Clerk/District Clerk Technology Fund
Revenues and Expenditures
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 5,613	\$ 5,436	\$ 5,000	\$ 5,000
52 Licenses & Fees	5,613	5,436	5,000	5,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	10,000	5,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	10,000	2,500
74 General Operating Expenses	-	-	-	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	5,613	5,436	(5,000)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,613	5,436	(5,000)	-
Fund Balance, Beginning of Year	29,106	34,719	40,155	35,155
Fund Balance, End of Year	<u>\$ 34,719</u>	<u>\$ 40,155</u>	<u>\$ 35,155</u>	<u>\$ 35,155</u>

**Potter County, Texas
County Attorney Check Fund
Revenues and Expenditures
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 33,137	\$ 30,033	\$ 45,000	\$ 45,000
52 Licenses & Fees	33,137	30,033	45,000	45,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	59,764	57,614	81,721	90,763
60 Salaries & Fringe Benefits	59,416	56,593	61,721	80,563
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	1,200
73 Contract Services	-	-	-	-
74 General Operating Expenses	348	1,021	10,000	1,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	10,000	7,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(26,627)	(27,581)	(36,721)	(45,763)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(26,627)	(27,581)	(36,721)	(45,763)
Fund Balance, Beginning of Year	137,247	110,620	83,039	46,318
Fund Balance, End of Year	<u>\$ 110,620</u>	<u>\$ 83,039</u>	<u>\$ 46,318</u>	<u>\$ 555</u>

Potter County, Texas
County Attorney Forfeiture Fund
Revenues and Expenditures
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 79,498	\$ 23,091	\$ 110,000	\$ 60,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	23,091	10,000	10,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	79,498	-	100,000	50,000
Expenditures	145,917	44,954	46,990	132,714
60 Salaries & Fringe Benefits	145,917	-	14,100	99,824
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	6,933	4,500	4,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	19,753	15,390	15,390
76 Equipment / Vehicle Repairs & Maintenance	-	18,268	13,000	13,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(66,419)	(21,863)	63,010	(72,714)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(66,419)	(21,863)	63,010	(72,714)
Fund Balance, Beginning of Year	123,384	56,965	35,102	98,112
Fund Balance, End of Year	<u>\$ 56,965</u>	<u>\$ 35,102</u>	<u>\$ 98,112</u>	<u>\$ 25,398</u>

Potter County, Texas
County Attorney Federal Forfeiture Fund
Revenues and Expenditures
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 302,088	\$ 255,352	\$ 101,500	\$ 101,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	300,865	252,708	100,000	100,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,223	2,644	1,500	1,500
Expenditures	52,885	218,453	235,000	283,807
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	213,609	200,000	283,807
72 Education, Travel & Uniforms	9,444	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	26,640	4,844	20,000	-
76 Equipment / Vehicle Repairs & Maintenance	16,801	-	15,000	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	249,203	36,899	(133,500)	(182,307)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	249,203	36,899	(133,500)	(182,307)
Fund Balance, Beginning of Year	125,447	374,650	411,549	278,049
Fund Balance, End of Year	<u>\$ 374,650</u>	<u>\$ 411,549</u>	<u>\$ 278,049</u>	<u>\$ 95,742</u>

Potter County, Texas
County Attorney Pre-trial Diversion Fund
Revenues and Expenditures
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
				-
Revenues	\$ -	\$ -	\$ -	\$ 8,060
52 Licenses & Fees	-	-	-	8,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	60
Expenditures	-	-	-	7,480
60 Salaries & Fringe Benefits	-	-	-	2,480
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	2,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	580
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	580
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ 580

**Potter County, Texas
District Attorney Check Fund
Revenues and Expenditures
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Revenues	\$ 765	\$ 766	\$ 1,000	\$ 500
52 Licenses & Fees	765	766	1,000	500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	3,246	3,416	3,800	3,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	800	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,246	3,416	3,000	3,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(2,481)	(2,650)	(2,800)	(2,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,481)	(2,650)	(2,800)	(2,500)
Fund Balance, Beginning of Year	128,466	125,985	123,335	120,535
Fund Balance, End of Year	<u>\$ 125,985</u>	<u>\$ 123,335</u>	<u>\$ 120,535</u>	<u>\$ 118,035</u>

Potter County, Texas
District Attorney Forfeiture Release Fund
Revenues and Expenditures
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 147,949	\$ 72,450	\$ 29,500	\$ 29,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	139,819	46,239	25,000	25,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	8,130	26,211	4,500	4,500
Expenditures	128,347	67,337	214,372	221,788
60 Salaries & Fringe Benefits	44,842	50,780	49,372	66,788
70 Capital Outlay	1,597	-	30,000	30,000
72 Education, Travel & Uniforms	11,160	2,270	8,000	8,000
73 Contract Services	-	-	10,000	-
74 General Operating Expenses	50,748	(7,713)	62,000	62,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	20,000	22,000	50,000	50,000
Revenues Over(Under) Expenditures	19,602	5,113	(184,872)	(192,288)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	19,602	5,113	(184,872)	(192,288)
Fund Balance, Beginning of Year	841,563	861,165	866,278	681,406
Fund Balance, End of Year	<u>\$ 861,165</u>	<u>\$ 866,278</u>	<u>\$ 681,406</u>	<u>\$ 489,118</u>

Potter County, Texas
District Attorney Federal Forfeiture Fund
Revenues and Expenditures
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 5,199	\$ 7,101	\$ 3,100	\$ 3,100
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	5,176	7,002	3,000	3,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	23	99	100	100
Expenditures	-	6,143	11,500	7,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	4,589	3,000	-
73 Contract Services	-	400	-	5,000
74 General Operating Expenses	-	1,154	4,500	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	4,000	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	5,199	958	(8,400)	(3,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,199	958	(8,400)	(3,900)
Fund Balance, Beginning of Year	6,728	11,927	12,885	4,485
Fund Balance, End of Year	<u>\$ 11,927</u>	<u>\$ 12,885</u>	<u>\$ 4,485</u>	<u>\$ 585</u>

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Revenues and Expenditures
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 481,408	\$ 508,932	\$ 373,705	\$ 373,705
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	481,408	508,932	373,705	373,705
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	701,969	400,890	421,705	421,705
60 Salaries & Fringe Benefits	344,990	356,835	293,776	299,437
70 Capital Outlay	328,423	-	-	-
72 Education, Travel & Uniforms	7,845	9,766	11,822	7,500
73 Contract Services	-	-	90,784	90,784
74 General Operating Expenses	11,712	23,195	13,323	11,984
76 Equipment / Vehicle Repairs & Maintenance	8,999	11,094	12,000	12,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(220,561)	108,042	(48,000)	(48,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	48,100	48,100	48,100
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(220,561)	156,142	100	100
Fund Balance, Beginning of Year	50,842	(169,719)	(13,577)	(13,477)
Fund Balance, End of Year	<u>\$ (169,719)</u>	<u>\$ (13,577)</u>	<u>\$ (13,477)</u>	<u>\$ (13,377)</u>

Potter County, Texas
Sheriff Federal Forfeiture Fund
Revenues and Expenditures
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 15,276	\$ 107,147	\$ 76,500	\$ 76,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	14,223	104,460	75,000	75,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,053	2,687	1,500	1,500
Expenditures	3,106	67,638	305,000	160,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	62,003	215,000	50,000
72 Education, Travel & Uniforms	-	-	15,000	15,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,106	4,593	55,000	75,000
76 Equipment / Vehicle Repairs & Maintenance	-	1,042	20,000	20,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	12,170	39,509	(228,500)	(83,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	12,170	39,509	(228,500)	(83,500)
Fund Balance, Beginning of Year	310,337	322,507	362,016	133,516
Fund Balance, End of Year	<u>\$ 322,507</u>	<u>\$ 362,016</u>	<u>\$ 133,516</u>	<u>\$ 50,016</u>

Potter County, Texas
Federal Law Enforcement Grants Fund
Revenues and Expenditures
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 47,466	\$ 52,777	\$ 50,100	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	47,402	52,609	50,000	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	64	168	100	-
Expenditures	55,729	50,511	-	-
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	55,729	23,292	-	-
72 Education, Travel & Uniforms	-	9,719	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	17,500	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(8,263)	2,266	50,100	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(8,263)	2,266	50,100	-
Fund Balance, Beginning of Year	9,538	1,275	3,541	53,641
Fund Balance, End of Year	<u>\$ 1,275</u>	<u>\$ 3,541</u>	<u>\$ 53,641</u>	<u>\$ 53,641</u>

Potter County, Texas
Sheriff Office Forfeiture Fund
Revenues and Expenditures
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 18,012	\$ 408	\$ 2,000	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	17,948	-	1,000	1,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	64	408	1,000	1,000
Expenditures	2,000	5,672	15,000	36,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	1,000	5,000
72 Education, Travel & Uniforms	-	-	1,000	7,000
73 Contract Services	-	-	2,000	2,000
74 General Operating Expenses	2,000	2,000	7,000	12,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	1,000	5,000
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	-	3,672	3,000	5,000
Revenues Over(Under) Expenditures	16,012	(5,264)	(13,000)	(34,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	16,012	(5,264)	(13,000)	(34,000)
Fund Balance, Beginning of Year	39,263	55,275	50,011	37,011
Fund Balance, End of Year	<u>\$ 55,275</u>	<u>\$ 50,011</u>	<u>\$ 37,011</u>	<u>\$ 3,011</u>

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.

Series 2017 Tax Notes

This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2017 Tax Notes issued to purchase a radio communication system for the Sheriff, Fire/Rescue, Constables, Road & Bridge County Attorney, District Attorney and Court Bailiffs. This purchase is in collaboration with the City of Amarillo and Randall County to provide a seamless emergency communication system to benefit the citizens of the Amarillo/Potter/Randall area.

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**Potter County, Texas
Debt Service Funds
Combined Budgets
2018-19**

	<u>Series 2016 Certificates of Obligation</u>	<u>Series 2017 Tax Notes</u>	<u>Totals (Memo Only)</u>
Revenues	\$ 1,489,325	\$ 961,835	\$ 2,451,160
51 Taxes	1,488,325	960,835	2,449,160
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	1,000	1,000	2,000
Expenditures	1,489,325	961,835	2,451,160
60 Salaries & Fringe Benefits			
70 Capital Outlay			
72 Education, Travel & Uniforms			
73 Contract Services			
74 General Operating Expenses	1,000	1,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
78 Special Expenditures	1,488,325	960,835	2,449,160
Revenues Over(Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Operating Transfers In	2,377,296	-	2,377,296
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,377,296	-	2,377,296
Fund Balance, Beginning of Year	2,198,292	-	2,198,292
Fund Balance, End of Year	<u>\$ 4,575,588</u>	<u>\$ -</u>	<u>\$ 4,575,588</u>

Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 2,169,705	\$ 1,950,258	\$ 1,161,182	\$ -
51 Taxes	2,163,083	1,934,344	1,136,530	-
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	6,622	15,914	24,652	-
Expenditures	1,938,600	1,941,000	1,085,750	-
74 General Operating Expenses	500	500	-	-
78 Special Expenditures	1,938,100	1,940,500	1,085,750	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	231,105	9,258	75,432	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(2,069,284)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	231,105	9,258	(1,993,852)	-
Fund Balance, Beginning of Year	1,753,489	1,984,594	1,993,852	-
Fund Balance, End of Year	<u>\$ 1,984,594</u>	<u>\$ 1,993,852</u>	<u>\$ -</u>	<u>\$ -</u>

Potter County, Texas
Series 2016 Debt Service Fund
Certificates of Obligation
2018-19

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Revenues	\$ 29,362	\$ 967,873	\$ 1,489,325	\$ 1,489,325
51 Taxes	-	967,873	1,488,325	1,488,325
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	29,362	-	1,000	1,000
Expenditures	-	868,227	1,489,325	1,489,325
74 General Operating Expenses	-	400	1,000	1,000
78 Special Expenditures	-	867,827	1,488,325	1,488,325
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	29,362	99,646	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	2,069,284	2,377,296
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	29,362	99,646	2,069,284	2,377,296
Fund Balance, Beginning of Year	-	29,362	129,008	2,198,292
Fund Balance, End of Year	<u>\$ 29,362</u>	<u>\$ 129,008</u>	<u>\$ 2,198,292</u>	<u>\$ 4,575,588</u>

Potter County, Texas
Series 2017 Debt Service Fund
Tax Notes
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ -	\$ -	\$ 308,029	\$ 961,835
51 Taxes	-	-	307,529	960,835
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	500	1,000
Expenditures	-	-	308,029	961,835
74 General Operating Expenses	-	-	1,000	1,000
78 Special Expenditures	-	-	307,029	960,835
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -

Potter County, Texas
Schedule of Debt Service
2018-19

	Series 2016		Series 2017		Fiscal Total
	Certificates of	Obligation	Tax Notes		
	Principal	Interest	Principal	Interest	
2/1/2019	910,000	291,350	865,000	52,048	2,118,398
7/1/2019	-			43,787	43,787
8/1/2019	-	285,663			285,663
Fiscal 2019	910,000	577,013	865,000	95,835	2,447,848
2/1/2020	920,000	285,662	885,000	43,787	2,134,449
7/1/2020				35,335	35,335
8/1/2020	-	278,763			278,763
Fiscal 2020	920,000	564,425	885,000	79,122	2,448,547
2/1/2021	935,000	278,762	900,000	35,335	2,149,097
7/1/2021				26,740	26,740
8/1/2021	-	267,075			267,075
Fiscal 2021	935,000	545,837	900,000	62,075	2,442,912
2/1/2022	955,000	267,075	915,000	26,740	2,163,815
7/1/2022				18,002	18,002
8/1/2022	-	252,750			252,750
Fiscal 2022	955,000	519,825	915,000	44,742	2,434,567
2/1/2023	985,000	252,750	935,000	18,002	2,190,752
7/1/2023				9,073	9,073
8/1/2023	-	237,975			237,975
Fiscal 2023	985,000	490,725	935,000	27,075	2,437,800
2/1/2024	1,015,000	237,975	950,000	9,073	2,212,048
8/1/2024	-	222,750			222,750
Fiscal 2024	1,015,000	460,725	950,000	9,073	2,434,798
2/1/2025	1,045,000	222,750	-	-	1,267,750
8/1/2025	-	207,075	-	-	207,075
Fiscal 2025	1,045,000	429,825	-	-	1,474,825
2/1/2026	1,080,000	207,075	-	-	1,287,075
8/1/2026	-	190,875	-	-	190,875
Fiscal 2026	1,080,000	397,950	-	-	1,477,950
2/1/2027	1,110,000	190,875	-	-	1,300,875
8/1/2027	-	174,225	-	-	174,225
Fiscal 2027	1,110,000	365,100	-	-	1,475,100
2/1/2028	1,145,000	174,225	-	-	1,319,225
8/1/2028	-	157,050	-	-	157,050
Fiscal 2028	1,145,000	331,275	-	-	1,476,275
2/1/2029	1,175,000	157,050	-	-	1,332,050
8/1/2029	-	139,425	-	-	139,425
Fiscal 2029	1,175,000	296,475	-	-	1,471,475
2/1/2030	1,215,000	139,425	-	-	1,354,425
8/1/2030	-	121,200	-	-	121,200
Fiscal 2030	1,215,000	260,625	-	-	1,475,625
2/1/2031	1,250,000	121,200	-	-	1,371,200
8/1/2031	-	102,450	-	-	102,450
Fiscal 2031	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 2032	1,285,000	185,625	-	-	1,470,625

	Series 2016		Series 2017		Fiscal Total
	Certificates of	Obligation	Tax Notes		
	Principal	Interest	Principal	Interest	
2/1/2033	1,325,000	83,175	-	-	1,408,175
8/1/2033	-	63,300	-	-	63,300
Fiscal 2033	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 2034	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 2035	1,405,000	64,575	-	-	1,469,575
2/1/2036	1,450,000	21,750	-	-	1,471,750
Fiscal 2036	1,450,000	21,750	-	-	1,471,750
Total	20,570,000	5,988,000	5,450,000	317,922	32,325,922

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 Funds
Combined Budgets
2018-19**

	<u>Capital Projects Fund</u>	<u>Sheriff Admin Construction Fund</u>	<u>Totals (Memo only)</u>
Revenues	\$ 30,000	\$ -	\$ 30,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	30,000	-	30,000
Expenditures	1,500,000	-	1,500,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	500,000	-	500,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	500,000	-	500,000
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	500,000	-	500,000
78 Special Expenditures	-	-	-
Revenues Over(Under) Expenditures	(1,470,000)	-	(1,470,000)
Other Financing Sources (Uses)			
Operating Transfers In	1,500,000	-	1,500,000
Operating Transfers Out	-	(2,377,296)	(2,377,296)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	30,000	(2,377,296)	(2,347,296)
Fund Balance, Beginning of Year	7,600,058	2,377,296	9,977,354
Fund Balance, End of Year	<u>\$ 7,630,058</u>	<u>\$ -</u>	<u>\$ 7,630,058</u>

**Potter County, Texas
Capital Projects Fund
Revenues and Expenditures
2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Revenues	\$ 43,480	\$ 5,705,098	\$ 30,000	\$ 30,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	14,970	5,625,000	-	-
57 Other Revenue	28,510	80,098	30,000	30,000
Expenditures	3,384,082	5,514,458	3,974,320	1,500,000
70 Capital Outlay	3,384,082	5,433,708	2,974,320	500,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	500,000	500,000
74 General Operating Expenses	-	61,250	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	19,500	500,000	500,000
Revenues Over(Under) Expenditures	(3,340,602)	190,640	(3,944,320)	(1,470,000)
Other Financing Sources (Uses)				
Operating Transfers In	2,007,500	1,500,000	2,000,000	1,500,000
Operating Transfers Out	(36,502)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,369,604)	1,690,640	(1,944,320)	30,000
Fund Balance, Beginning of Year	9,223,342	7,853,738	9,544,378	7,600,058
Fund Balance, End of Year	<u>\$ 7,853,738</u>	<u>\$ 9,544,378</u>	<u>\$ 7,600,058</u>	<u>\$ 7,630,058</u>

**Potter County, Texas
 Courthouse Restoration Fund
 Revenues and Expenditures
 2018-19**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2018-19</u>
Revenues	\$ -	\$ -	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
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	-	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(674,257)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(674,257)	-	-	-
Fund Balance, Beginning of Year	674,257	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -

Potter County, Texas
Sheriff Administration Construction Fund
Revenues and Expenditures
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 76,059	\$ 172,376	\$ 75,000	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	76,059	172,376	75,000	-
Expenditures	2,032,525	9,958,614	7,455,000	-
70 Capital Outlay	715,028	9,643,090	6,250,000	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	1,317,497	315,524	650,000	-
74 General Operating Expenses	-	-	555,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	(1,956,466)	(9,786,238)	(7,380,000)	-
Other Financing Sources (Uses)				
Proceeds from Issuance of Bonds	21,470,000			
Premiums on Bonds	405,189			
Issuance Costs on Bonds	(375,189)			
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	(2,377,296)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	19,543,534	(9,786,238)	(7,380,000)	(2,377,296)
Fund Balance, Beginning of Year	-	19,543,534	9,757,296	2,377,296
Fund Balance, End of Year	<u>\$19,543,534</u>	<u>\$ 9,757,296</u>	<u>\$ 2,377,296</u>	<u>\$ -</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
2018-19**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Operating Revenues	\$ 5,756,920	\$ 6,114,478	\$ 6,623,220	\$ 7,752,272
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	145,327	183,057	50,000	117,500
58 Other Revenue	5,611,593	5,931,421	6,573,220	7,634,772
Operating Expenses	5,458,844	6,572,948	6,628,500	7,891,400
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	28,000	40,000
74 General Operating Expenses	-	-	1,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Special Expenditures	-	-	-	-
79 Other Expenses	5,458,844	6,572,948	6,599,500	7,851,400
Net Operating Income	298,076	(458,470)	(5,280)	(139,128)
Non-operating Income	5,347	10,306	5,000	15,000
57 Interest on Investments	5,347	10,306	5,000	15,000
Net Income (Loss)	303,423	(448,164)	(280)	(124,128)
Retained Earnings at Beginning of Year	915,932	1,219,355	771,191	770,911
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	<u>\$ 1,219,355</u>	<u>\$ 771,191</u>	<u>\$ 770,911</u>	<u>\$ 646,783</u>

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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
2018-19**

	<u>Requested</u>	<u>Cuts</u>	<u>Proposed</u>			
			<u>Capital</u>	<u>Non-capital</u>	<u>Other</u>	
					<u>Amount</u>	<u>Memo</u>
1120 Human Resources	3,531	(3,531)	-	-	-	
1 Workstation	1,643	(1,643)	-	-	-	FY18
1 Conference Table w/ 6 chairs	1,888	(1,888)	-	-	-	
1130 Information Technology	84,030	-	31,000	53,030	-	
4 Dell M630 Blades	31,000		31,000	-		
65 Desktops	37,050		-	37,050		
10 Laptops replacements-Various Offices	10,000		-	10,000		
8 Laptops - County Attorney			-	-		
20 ShoreTel phones for stock	5,980		-	5,980		
1140 Information & Records Mgmt	1,637	(1,637)	-	-	-	
2 Work Chairs	1,637	(1,637)	-	-		FY18
1200 County Auditor	2,000	(2,000)	-	-	-	
1 Dell Latitude 2-in-1 or similar w/software	2,000	(2,000)	-	-	-	
1210 County Treasurer	3,040	-	-	-	3,040	
1 9 Ft. Conference Table	660		-	-	660	S&S
8 Mesh Mid-Back Chairs	1,425		-	-	1,425	S&S
2 5 Shelf Bookcases	590		-	-	590	S&S
1 Installation	365		-	-	365	S&S
1400 Facilities Maintenance	226,900	(148,900)	78,000	-	-	
1 Motorola Vehicular Repeater	8,900	(8,900)	-	-		
1 Toro Ride on Sprayer	8,000		8,000	-	-	
1 Tahoe/Explorer	35,000		35,000	-	-	
1 3/4 Ton 4X4 pickup	35,000		35,000	-	-	
1 1/2 Ton Crew Cab Pickup	35,000	(35,000)	-	-	-	
1 Transit Van	35,000	(35,000)	-	-	-	
1 1/2 Ton Utility Cargo Van	35,000	(35,000)	-	-	-	
1 1/2 Ton Express Van	35,000	(35,000)	-	-	-	
2100 County Clerk	7,500	-	-	-	7,500	
1 Plat Cabinet	7,500		-	-	7,500	Fund 235
2170 320th District Court	2,500	-	-	2,500	-	
2 Computers w/software	2,500		-	2,500		
2175 Associate Judge Child Support	3,800	-	-	3,800	-	
2 Computers	3,800		-	3,800		
2190 County Court at Law #1	2,500	-	-	2,500	-	
1 Laptop w/software & fingerprint reader	2,500		-	2,500		
2200 County Court at Law #2	3,750	-	-	3,750	-	
1 Computer w/software	1,250		-	1,250		
1 Laptop w/software & fingerprint reader	2,500		-	2,500		

**Potter County, Texas
Equipment Budget
2018-19**

	<u>Requested</u>	<u>Cuts</u>	<u>Proposed</u>			
			<u>Capital</u>	<u>Non-capital</u>	<u>Other Amount</u>	<u>Memo</u>
2260 County Attorney	1,500	(1,500)	-	-	-	
1 Unspecified	1,500	(1,500)	-	-	-	
1 Desk for new position			-	-	-	
3110 Constable, Pct. #1	6,500	-	6,500	-	-	
1 Incar Camera/Body Camera	6,500		6,500	-	-	
3120 Constable, Pct. #2	6,500	-	6,500	-	-	
1 Incar Camera/Body Camera	6,500		6,500	-	-	
3130 Constable, Pct. #3	8,000	-	6,500	1,500	-	
1 Incar Camera/Body Camera	6,500		6,500	-	-	
1 Unspecified	1,500		-	1,500	-	
3140 Constable, Pct. #4	6,500	-	6,500	-	-	
1 Incar Camera/Body Camera	6,500		6,500	-	-	
3160 Sheriff - Law Enforcement	283,807	-	-	-	283,807	
5 2019 Chevy Impala's CID	109,900		-	-	109,900	Fund 257
2 2019 PPV Tahoes 4x4 Patrol	75,036		-	-	75,036	
1 2019 Ford Explorer 4x4 Admin	29,057		-	-	29,057	
1 Buy Board Cost	1,200		-	-	1,200	
2 Add on Equipment for Patrol PPV Tahoes	68,614		-	-	68,614	
3210 Fire/Rescue Department	590,000	(85,000)	-	25,000	480,000	
2 Command Vehicles	105,000		-	-	105,000	Fund 202
1 Structural Fire Engine	375,000		-	-	375,000	
85 700/800mhz Pagers	85,000	(85,000)	-	-		FY18
1 Unspecified	25,000		-	25,000		
4100 Sheriff - Detention Center	10,085	(4,665)	-	5,420	-	
2 Welch Allen Spot Vital Sign Unit	5,420		-	5,420		
1 Door Jak 100	3,185	(3,185)	-	-		FY18
1 Floor Drill Press	1,480	(1,480)	-	-		FY18
4200 CSCD	9,500	-	-	9,500	-	
1 Video Security System Upgrade	5,500		-	5,500		
1 Additional Video Security System	3,000		-	3,000		
1 Proximity Card System	1,000		-	1,000		
7100 Road & Bridge	663,000	(243,000)	420,000	-	-	
1 Pothole Patcher & Cab/Chassis	200,000		200,000	-		
1 120M2 Motor Grader	220,000		220,000	-		
1 544K Loader	141,000	(141,000)	-	-		
1 Broce Broom	64,000	(64,000)	-	-		
1 John Deere Tractor	38,000	(38,000)	-	-		
Total Equipment	<u>1,926,580</u>	<u>(490,233)</u>	<u>555,000</u>	<u>107,000</u>	<u>774,347</u>	

PERSONNEL

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

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**Potter County, Texas
Personnel Budget
2018-19**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</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	11	10	9	9
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	1	2	2
Software Engineer	1	1	1	1
Systems Administrator	1	1	1	1
User Support Specialist	1	1	0	0
Application Developer*	1	1	0	0
Intern*	1	0	0	0
* Paid from District Clerk's Records Management Fund				
1140 Information and Records Management	9	9	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	1	1	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
1210 County Treasurer	3	3	3	3
Treasurer	1	1	1	1
Chief Deputy	1	1	1	1
Deputy	1	1	1	1

**Potter County, Texas
Personnel Budget
2018-19**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
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	28	28	29	29
Director of Facilities	1	1	1	1
Assistant Director of Facilities	1	1	1	1
Lead Technician	1	1	1	1
Electrical Technician	1	1	1	1
Mechanic Technician	5	5	6	6
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	11	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	1	0	0
Deputy	3 1/2	2 1/2	3 1/2	3 1/2
2100 County Clerk	17	15	15	15
County Clerk	1	1	1	1
Chief Deputy	1	1	1	1
Supervisor	2	2	2	2
Bookkeeper	1	1	1	1
Deputy Clerk	12	10	10	10

**Potter County, Texas
Personnel Budget
2018-19**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
2110 District Clerk	22 1/2	22 1/2	21 1/2	20 1/2
District Clerk	1	1	1	1
Chief Administrative Deputy	1	1	1	1
Supervisor	3	3	3	3
Tax Specialist	0	0	1	1
Assistant Supervisor	2	2	2	2
Deputy	15 1/2	15 1/2	13 1/2	12 1/2
2120 Court of Appeals Judges	4	4	4	4
2125 Mental Health and Specialty Courts	0	1/2	1/2	1/2
Community Supervision Officer	0	1/2	1/2	1/2
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
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
2190 County Court at Law #1	5	5	5	4
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	0

**Potter County, Texas
Personnel Budget
2018-19**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
2200 County Court at Law #2	5	5	5	4
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	0
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	3	3	3
Jury Supervisor	1	1	1	1
Deputy	2	2	2	2
2260 County Attorney	31	31	32	29
County Attorney	1	1	1	1
First Assistant County Attorney	1	0	0	1
Civil Division Chief	1	1	1	1
Criminal Division Chief	1	1	1	1
Juvenile Davison Trial Attorney	0	1	1	1
Special Prosecution Division Chief	1	1	1	0
Assistant Attorney	6	6	6	6
Assistant Attorney ^Δ	0	0	1	1
Hot Check Supervisor	1	1	1	1
Victim Assistance Coordinator	1	1	1	1
Chief Investigator/Personnel Manager	1	1	1	1
Compliance Coordinator	1	1	1	1
Check Clerk	3	2	1	1
Legal Secretary	0	0	2	0
Check Clerk**	0	1/2	1/2	1/2
Receptionist	0	1	1	1
Intake Coordinator	1	1	1	0
-- continued --				

**Potter County, Texas
Personnel Budget
2018-19**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
2260 County Attorney -- continued				
Office Manager	1	1	1	1
Court Coordinator	1	1	1	2
Paralegal	3	2	1	1
Investigator	3	6	6	5
Investigator*	3	0	0	0
Warrant Officer	1	1	1	1
Secretary **	0	1/2	1/2	1/2
* Paid from Forfeiture funds				
Δ Paid from Grant Funds				
** Paid from Hot Check funds				
2270 District Attorney *				
	33 1/2	35	36	36
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	13	13	13
Assistant Attorney Δ	0	0	1	1
Assistant Attorney - Part-time **	1/2	0	0	0
Assistant Attorney **†	0	1	1	1
Investigator	7	7	7	7
Office Manager	1	1	1	1
Secretary	6	7	7	7
IT Application Specialist *	1	0	0	0
Receptionist	1	1	1	1
* Paid from Forfeiture funds				
† Paid from State Judiciary funds				
Δ Paid from Grant funds				
3110 Constable, Precinct #1				
	1	1	1	1
3120 Constable, Precinct #2				
	1	1	1	1
3130 Constable, Precinct #3				
	1	1	1	1
3140 Constable, Precinct #4				
	1	1	1	1
3160 Sheriff - Law Enforcement				
	91	91	92	99
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	6	6	6	6
Deputy	29	29	30	35
Courthouse Security Deputy	7	7	7	7
School Resource Officers	2	2	2	4
-- continued --				

**Potter County, Texas
Personnel Budget
2018-19**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
3160 Sheriff - Law Enforcement -- continued				
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	2	2	2	2
Auto Theft Unit Commander**	1	1	1	1
Auto Theft Unit Sergeant **	1	1	1	1
Auto Theft Unit Crime Prevention Coordinator **	1	1	1	1
Crossing Guard	1	1	1	1
** Funded by Panhandle Auto Burglary and Theft Prevention Grant				
3210 Fire / Rescue Department	4	4	6	6
Chief	1	1	1	1
Assistant Chief	2	2	2	2
Lieutenant	1	1	1	1
Firefighter	0	0	2	2
4100 Sheriff - Detention Center	130	131 1/2	138 1/2	138 1/2
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	10	10
Mental Health Coordinator	1	1	1	1
Corrections Officer	85	85	90	90
Transportation Officer	8	8	8	8
Special Programs Officer	1	1	1	1
Inmate Programs Coordinator*	0	1	1	1
GED Instructor*	0	1/2	1/2	1/2
Office Manager / Bookkeeper	1	1	1	1
Clerk	6	6	6	6
Maintenance Supervisor	1	1	1	1
Maintenance Officer	4	4	4	4
* Paid from Commissary Funds				
4250 Court Supervised Release Program	0	0	0	2
Community Supervision Officer II	0	0	0	1
Community Supervision Officer I	0	0	0	1
5300 Mental Health	1	1	1	1
Mental Health Administrator	1	1	1	1
5305 Mental Health and Specially Services	0	0	0	1
Mental Health Director	0	0	0	1

**Potter County, Texas
Personnel Budget
2018-19**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
5310 County Extension Offices	5	5	5	5
Agent	3	3	3	3
Office Administrator	1	1	1	1
Administrative Assistant	1	1	0	0
Program Assistant	0	0	1	1
5330 Family Crime Unit	0	0	0	4
Special Prosecution Division Chief	0	0	0	1
Legal Secretary	0	0	0	2
Investigator	0	0	0	1
5340 Victim Assistance - VOCA	3	3	3	3
Director	1	1	1	1
Assistant Director	2	2	2	2
5350 Victim Assistance - VCLG	0	0	1	1
Assistant Director	0	0	1	1
7100 Road and Bridge	26	26	25	25
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	2	2	2	2
Equipment Operator	3	3	3	3
Sign Shop Technician	1	1	1	1
Maintenance Mechanic Welder	1	1	1	1
Maintenance Technician	5	5	7	7
Administrative Assistant III	1	1	1	1
Seasonal Maintenance Tech (6 months)	2	2	0	0
Seasonal Mower (6 months)	5	5	4	4
Total Personnel	<u>521 1/4</u>	<u>521 3/4</u>	<u>532 3/4</u>	<u>540 3/4</u>

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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
2018-19

	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Budget 2018-19
General Administration	6,519,615	6,506,765	7,817,141	8,276,068
1100 County Judge	228,783	232,049	240,939	251,392
60 Salaries & Fringe Benefits	222,164	227,135	233,339	242,292
61000 Salary - County Judge	93,728	95,550	96,548	99,679
61100 Salaries - Assistants	46,257	47,152	47,645	49,798
61300 Salaries - State Supplement	25,216	25,200	25,200	25,200
61301 Salaries - Juvenile Board Supplement	3,518	3,585	3,622	3,695
62000 Group Insurance	17,412	18,490	21,024	23,400
62100 Retirement	23,534	24,626	25,850	26,650
62200 Social Security Tax	12,353	12,395	13,240	13,650
62960 Workers' Compensation Insurance	107	103	160	170
62970 Unemployment Insurance	39	34	50	50
72 Education, Travel & Uniforms	2,689	770	2,000	3,000
72500 Education and Travel	2,689	770	2,000	3,000
73 Contract Services	-	-	1,000	1,000
73100 Court Reporter Fees	-	-	1,000	1,000
74 General Operating Expenses	3,344	3,519	3,800	4,300
74000 Stationery and Supplies	2,451	2,488	2,500	3,000
74100 Subscriptions	43	131	400	400
74200 Dues	850	900	900	900
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	586	625	800	800
76600 Leases - Copier	586	625	800	800
1110 County Commissioners	210,049	215,015	250,717	265,212
60 Salaries & Fringe Benefits	201,582	206,853	234,017	248,512
61000 Salary - Commissioners	151,545	154,476	156,089	164,012
62000 Group Insurance	17,590	18,668	42,048	46,800
62100 Retirement	21,138	22,183	23,320	24,510
62200 Social Security Tax	10,898	11,124	11,950	12,550
62960 Workers' Compensation Insurance	411	402	610	640
72 Education, Travel & Uniforms	5,115	4,498	12,000	12,000
72510 Education and Travel - Precinct 1	1,184	754	3,000	3,000
72520 Education and Travel - Precinct 2	1,238	493	3,000	3,000
72530 Education and Travel - Precinct 3	1,163	2,149	3,000	3,000
72540 Education and Travel - Precinct 4	1,530	1,102	3,000	3,000
74 General Operating Expenses	3,352	3,664	4,700	4,700
74000 Stationery and Supplies	1,202	1,614	2,000	2,000
74100 Subscriptions	-	-	200	200
74200 Dues	2,150	2,050	2,500	2,500
1120 Human Resources	262,406	264,266	298,179	316,303
60 Salaries & Fringe Benefits	250,639	257,661	267,284	282,408
61000 Salary - Department Head	63,213	64,435	65,125	67,611
61100 Salaries - Assistants	114,856	117,078	118,301	124,267
62000 Group Insurance	34,824	36,890	42,048	46,800
62100 Retirement	24,838	26,066	27,410	28,670

-- continued --

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
1120 Human Resources - continued				
62200 Social Security Tax	12,644	12,952	14,040	14,680
62960 Workers' Compensation Insurance	113	109	170	180
62970 Unemployment Insurance	151	131	190	200
72 Education, Travel & Uniforms	1,869	-	3,000	3,000
72500 Education and Travel	1,869	-	3,000	3,000
73 Contract Services	-	592	3,331	3,331
73675 Software Maintenance	-	592	3,331	3,331
74 General Operating Expenses	6,413	2,726	21,064	24,064
74000 Stationery and Supplies	2,488	1,787	3,500	3,500
74010 Postage	457	460	600	600
74030 Software Purchases	-	-	16,434	19,434
74100 Subscriptions	3,278	230	230	230
74200 Dues	190	249	300	300
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	3,485	3,287	3,500	3,500
76600 Leases - Copiers	3,485	3,287	3,500	3,500
1130 Information Technology	1,515,701	1,192,957	1,519,860	1,707,003
60 Salaries & Fringe Benefits	736,760	699,827	797,066	835,053
61000 Salary - Manager	82,342	65,081	84,819	87,708
61100 Salaries-Assistants	468,125	448,086	487,289	506,635
62000 Group Insurance	69,279	75,465	94,608	105,300
62100 Retirement	76,781	73,893	85,480	88,800
62200 Social Security Tax	39,418	36,619	43,770	45,470
62960 Workers' Compensation Insurance	349	310	520	540
62970 Unemployment Insurance	466	373	580	600
72 Education, Travel & Uniforms	19,685	16,238	20,000	20,000
72500 Education and Travel	19,685	16,238	20,000	20,000
73 Contract Services	460,913	193,419	358,685	372,000
73675 Software Maintenance	460,913	193,419	358,685	372,000
74 General Operating Expenses	296,675	282,316	342,389	477,730
74000 Stationery and Supplies	9,715	10,072	10,000	10,000
74030 Software Purchases	47,327	76,647	103,804	202,000
74100 Subscriptions	40	-	-	-
74200 Dues	300	150	300	300
74500 Telephone Service	59,133	53,346	66,000	60,000
74510 Telephone System	5,765	-	3,750	-
74520 Internet Service	27,855	28,326	63,475	51,000
74530 Network Connectivity	41,639	43,289	7,860	54,000
74540 Infrastructure Maintenance	4,579	979	5,000	15,000
74550 Cell Phones & Allowances	-	2,316	2,400	2,400
74700 Non-capital Equipment	9,640	33,610	49,800	53,030
74710 End-User Hardware	51,710	-	-	-
74940 Network Expense	38,972	33,581	30,000	30,000
-- continued --				

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
1130 Information Technology - continued				
76 Equipment / Vehicle Repairs & Maintenance	1,668	1,157	1,720	2,220
76050 Equipment Operation - Repairs and Maintenance	1,185	550	1,000	1,500
76600 Leases - Copier	483	607	720	720
1140 Information and Records Management	489,791	496,026	530,257	559,504
60 Salaries & Fringe Benefits	460,840	473,988	492,655	522,104
61000 Salary - Department Head	66,345	67,628	68,335	70,902
61100 Salaries - Assistants	256,778	261,672	264,404	278,092
62000 Group Insurance	69,251	73,656	84,096	93,600
62100 Retirement	45,138	47,358	49,720	52,140
62200 Social Security Tax	22,850	23,238	25,460	26,700
62960 Workers' Compensation Insurance	204	198	300	320
62970 Unemployment Insurance	274	238	340	350
72 Education, Travel & Uniforms	3,574	2,505	4,000	4,000
72300 Uniforms	700	796	1,000	1,000
72500 Education and Travel	2,874	1,709	3,000	3,000
73 Contract Services	3,863	2,938	6,000	6,000
73560 Contract Services - Shredding	3,863	2,938	6,000	6,000
74 General Operating Expenses	21,121	16,067	25,602	25,400
74000 Stationery and Supplies	5,997	6,593	7,202	7,000
74330 Film and Chemicals	14,644	8,994	17,920	17,920
74550 Cell Phones & Allowances	480	480	480	480
76 Equipment / Vehicle Repairs & Maintenance	393	528	2,000	2,000
76000 Auto Expense	393	528	2,000	2,000
1150 General Administrative	1,262,765	1,407,924	1,942,772	1,972,565
60 Salaries & Fringe Benefits	-	2,328	30,000	15,000
62970 Unemployment Insurance	-	2,328	30,000	15,000
73 Contract Services	511,866	516,874	535,000	575,000
73700 Property Appraisals	511,866	516,874	535,000	575,000
74 General Operating Expenses	28,999	26,255	33,000	34,000
74000 Stationery and Supplies	-	97	-	-
74085 Bank Fees Expense	-	-	500	1,000
74200 Dues	18,672	18,676	20,000	20,000
74310 Publication Expense	8,085	5,236	10,000	10,000
74920 Awards & Recognition	2,242	2,246	2,500	3,000
76 Equipment / Vehicle Repairs & Maintenance	29,876	28,068	156,207	165,000
76520 Equipment Repairs & Replacement	9,384	10,158	91,207	100,000
76610 Equipment Leases & Maintenance Agreements	20,492	17,910	65,000	65,000
79 Other Expenditures	692,024	834,399	1,188,565	1,183,565
78400 Lease Expense - Parking Garage	43,565	43,565	43,565	43,565
79230 Bond Premiums	2,538	7,030	10,000	10,000
79240 Liability Insurance	387,347	357,791	500,000	500,000
79350 Appraisal & Demolition	-	-	5,000	-
79600 Insurance Claims	257,924	425,358	100,000	100,000
79800 Appointed Civil Litigation Counsel	650	655	30,000	30,000
79999 Contingency	-	-	500,000	500,000

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
1200 County Auditor	555,535	622,214	678,056	733,771
60 Salaries & Fringe Benefits	484,203	509,947	543,556	569,121
61000 Salary - County Auditor	95,985	97,853	99,858	103,055
61100 Salaries - Assistants	263,615	275,637	291,456	303,286
62000 Group Insurance	47,980	55,470	63,072	70,200
62100 Retirement	50,156	53,635	58,470	60,710
62200 Social Security Tax	25,933	26,858	29,940	31,090
62960 Workers' Compensation Insurance	228	224	360	370
62970 Unemployment Insurance	306	270	400	410
72 Education, Travel & Uniforms	3,652	3,153	10,000	10,000
72500 Education and Travel	3,652	3,153	10,000	10,000
73 Contract Services	59,010	102,425	116,000	145,850
73560 Contract Services	10,500	750	12,000	12,000
73675 Software Maintenance	-	52,925	55,000	83,600
73900 Independent Audit Fees	48,510	48,750	49,000	50,250
74 General Operating Expenses	7,725	5,068	7,000	7,000
74000 Stationery and Supplies	4,612	3,783	5,000	5,000
74100 Subscriptions	-	-	500	500
74200 Dues	1,478	1,285	1,500	1,500
74700 Non-capital Equipment	1,635	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	945	1,621	1,500	1,800
76600 Leases - Copier	945	1,621	1,500	1,800
1210 County Treasurer	227,020	228,159	243,242	258,115
60 Salaries & Fringe Benefits	209,176	217,618	224,792	236,625
61000 Salary - Treasurer	73,780	75,207	75,992	78,712
61100 Salaries - Assistants	78,826	80,602	81,444	85,473
62000 Group Insurance	23,911	27,735	31,536	35,100
62100 Retirement	21,286	22,375	23,530	24,530
62200 Social Security Tax	11,210	11,548	12,050	12,570
62960 Workers' Compensation Insurance	96	93	150	150
62970 Unemployment Insurance	67	58	90	90
72 Education, Travel & Uniforms	5,204	4,754	5,000	5,000
72500 Education and Travel	5,204	4,754	5,000	5,000
74 General Operating Expenses	12,060	5,241	11,250	14,290
74000 Stationery and Supplies	10,086	4,791	10,500	13,540
74100 Subscriptions	64	-	150	150
74200 Dues	275	450	600	600
74700 Non-capital Equipment	1,635	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	580	546	2,200	2,200
76600 Leases - Copier	580	546	2,200	2,200
1220 Purchasing Agent	396,530	433,459	479,964	495,883
60 Salaries & Fringe Benefits	377,471	409,707	447,164	463,083
61000 Salary - Agent	52,962	81,554	83,226	86,091
61100 Salaries - Assistants	222,345	217,798	229,656	233,952
62000 Group Insurance	43,233	44,758	63,072	70,200

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
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	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Budget 2018-19</u>
1220 Purchasing Agent -- continued				
62100 Retirement	38,404	43,104	46,750	47,820
62200 Social Security Tax	20,122	22,096	23,940	24,490
62960 Workers' Compensation Insurance	173	180	290	290
62970 Unemployment Insurance	232	217	230	240
72 Education, Travel & Uniforms	10,159	12,027	15,000	15,000
72500 Education and Travel	10,159	12,027	15,000	15,000
74 General Operating Expenses	5,729	7,430	11,800	11,800
74000 Stationery and Supplies	4,232	5,537	9,000	9,000
74100 Subscriptions	275	673	400	400
74200 Dues	905	1,135	1,400	1,400
74700 Non-capital Equipment	-	-	-	-
74950 Auction Expense	317	85	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	3,171	4,295	6,000	6,000
76000 Auto Expense	1,852	3,180	4,000	4,000
76600 Leases - Copier	1,319	1,115	2,000	2,000
1230 Collections	202,224	194,609	220,084	232,230
60 Salaries & Fringe Benefits	183,088	173,247	193,689	205,835
61000 Salary - Dept Head	53,760	54,799	55,371	57,679
61100 Salaries - Assistants	76,719	72,512	76,682	81,366
62000 Group Insurance	25,348	18,553	31,536	35,100
62100 Retirement	18,200	18,280	19,730	20,780
62200 Social Security Tax	8,869	8,935	10,110	10,640
62960 Workers' Compensation Insurance	82	76	120	130
62970 Unemployment Insurance	110	92	140	140
72 Education, Travel & Uniforms	825	1,707	2,500	3,500
72500 Education and Travel	825	1,707	2,500	3,500
73 Contract Services	-	3,600	3,745	3,745
73675 Software Maintenance	-	3,600	3,745	3,745
74 General Operating Expenses	17,209	14,988	18,650	17,650
74000 Stationery and Supplies	4,158	3,658	6,000	5,000
74010 Postage	13,001	11,180	12,500	12,500
74200 Dues	50	150	150	150
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,102	1,067	1,500	1,500
76600 Leases - Copier	1,102	1,067	1,500	1,500
1300 Tax Assessor/Collector	1,168,811	1,220,087	1,413,071	1,484,090
60 Salaries & Fringe Benefits	1,071,388	1,075,627	1,237,036	1,313,250
61000 Salary - Tax Assessor/Collector	73,780	75,207	75,992	78,712
61100 Salaries - Assistants	689,668	688,212	751,782	790,818
62000 Group Insurance	146,668	147,386	220,752	245,700
62100 Retirement	106,489	109,613	123,670	129,910
62200 Social Security Tax	53,717	54,253	63,330	66,520
62960 Workers' Compensation Insurance	482	458	750	790
62970 Unemployment Insurance	584	498	760	800

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**Potter County, Texas
General Fund
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	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Budget 2018-19</u>
1300 Tax Assessor/Collector -- continued				
72 Education, Travel & Uniforms	4,920	5,721	8,000	8,000
72500 Education and Travel	4,920	5,721	8,000	8,000
73 Contract Services	15,155	60,140	57,630	59,240
73500 Sheriff Fees	2,572	2,713	8,000	8,000
73675 Software Maintenance	12,583	57,427	49,630	51,240
74 General Operating Expenses	73,680	74,724	106,205	99,400
74000 Stationery and Supplies	15,705	23,106	46,805	40,000
74010 Postage	41,864	41,695	35,000	35,000
74100 Subscriptions	736	894	1,000	1,000
74200 Dues	150	150	400	400
74610 Sheriff Sale Property Expense	15,225	8,879	23,000	23,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	3,668	3,875	4,200	4,200
76600 Leases - Copier	3,668	3,875	4,200	4,200
Facilities Management	3,240,599	2,722,390	3,048,919	3,155,697
1400 Facilities Maintenance Department	1,505,623	1,527,094	1,759,149	1,867,178
60 Salaries & Fringe Benefits	1,405,973	1,433,025	1,629,564	1,733,526
61000 Salary - Director	82,194	83,783	84,670	87,551
61100 Salaries - Assistants	887,135	888,954	970,456	1,023,465
61120 Salaries - Overtime	5,985	6,277	10,000	10,000
62000 Group Insurance	212,899	230,830	304,848	339,300
62100 Retirement	136,170	140,692	159,130	167,480
62200 Social Security Tax	70,118	71,213	81,490	85,760
62960 Workers' Compensation Insurance	10,645	10,567	17,900	18,840
62970 Unemployment Insurance	827	709	1,070	1,130
72 Education, Travel & Uniforms	9,634	15,907	23,740	23,740
72300 Uniforms	8,680	14,966	19,440	19,440
72500 Education and Travel	954	941	4,300	4,300
74 General Operating Expenses	71,194	66,536	84,965	83,032
74000 Stationery and Supplies	5,733	6,954	6,200	6,200
74430 Maintenance Supplies	2,489	3,125	2,500	2,500
74450 Landscaping	31,535	20,393	35,100	35,100
74460 Janitorial Supplies	25,071	25,793	30,700	29,100
74550 Cell Phones & Allowances	961	911	960	1,920
74700 Non-capital Equipment	-	-	1,293	-
74830 Radio Service	4,821	4,772	4,712	4,712
74900 Mandated Regulation Compliance	487	477	1,000	1,000
74960 Employee Safety	83	934	1,500	1,500
74970 Storage Tank Expense	14	3,177	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	18,822	11,626	20,880	26,880
76010 Equip Operation - Fuel & Oil	6,549	10,108	10,000	16,000
76050 Equipment Operation - Repairs and Maintenance	11,850	1,119	10,000	10,000
76600 Leases - Copier	423	399	880	880

**Potter County, Texas
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	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Budget 2018-19</u>
1405 Courthouse	151,499	226,207	266,890	271,690
77 Building Repairs & Maintenance	151,499	226,207	266,890	271,690
77000 Building Repairs and Maintenance	36,586	98,937	94,890	99,690
77100 Utilities	96,700	107,854	146,000	146,000
77400 Elevator Service	18,213	19,416	26,000	26,000
1410 Courts Building	198,744	207,871	286,075	299,805
74 General Operating Expenses	-	-	2,650	2,650
74970 Storage Tank Expense	-	-	2,650	2,650
77 Building Repairs & Maintenance	198,744	207,871	283,425	297,155
77000 Building Repairs and Maintenance	55,143	52,032	91,157	102,887
77100 Utilities	124,819	138,082	160,000	160,000
77400 Elevator Service	18,782	17,757	32,268	32,268
77700 Court Holding Repair and Maintenance	-	-	-	2,000
1415 Library Building	6,619	7,500	10,100	10,100
77 Building Repairs & Maintenance	6,619	7,500	10,100	10,100
77000 Building Repairs and Maintenance	501	717	2,000	2,000
77100 Utilities	6,118	6,783	8,100	8,100
1420 Extension Services Building	19,197	43,383	16,950	16,950
77 Building Repairs & Maintenance	19,197	43,383	16,950	16,950
77000 Building Repairs and Maintenance	10,103	33,786	5,950	5,950
77100 Utilities	9,094	9,597	11,000	11,000
1440 Santa Fe Building	580,065	670,960	472,255	458,474
77 Building Repairs & Maintenance	580,065	670,960	472,255	458,474
77000 Building Repairs and Maintenance	91,281	132,230	113,639	134,439
77001 Building Repairs and Maintenance - Projects	316,286	344,057	63,616	29,035
77100 Utilities	169,952	193,353	225,000	225,000
77300 Auditorium Expense	1,482	-	10,000	10,000
77400 Elevator Service	1,064	1,320	60,000	60,000
1450 Leased Buildings (Lessor)	688,984	1,792	-	-
77 Building Repairs & Maintenance	688,984	1,792	-	-
77000 Building Repairs and Maintenance	688,984	1,792	-	-
1455 Baseball Stadium	47,446	2,978	12,000	12,000
77 Building Repairs & Maintenance	47,446	2,978	12,000	12,000
77000 Building Repairs and Maintenance	47,446	2,978	11,000	11,000
77100 Utilities	-	-	1,000	1,000
1460 JP#3 Office Building	17,381	10,582	14,750	14,750
77 Building Repairs & Maintenance	17,381	10,582	14,750	14,750
77000 Building Repairs and Maintenance	8,703	2,073	3,750	3,750
77100 Utilities	8,678	8,509	10,000	10,000
77370 Janitor Service	-	-	1,000	1,000

**Potter County, Texas
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	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Budget 2018-19</u>
1465 Bowie Annex	18,324	17,741	25,000	25,000
77 Building Repairs & Maintenance	18,324	17,741	25,000	25,000
77000 Building Repairs and Maintenance	3,518	1,979	8,000	8,000
77100 Utilities	14,806	15,762	17,000	17,000
1475 W. 6th Annex	6,717	6,282	10,850	4,850
77 Building Repairs & Maintenance	6,717	6,282	10,850	4,850
77000 Building Repairs and Maintenance	508	220	8,150	1,850
77100 Utilities	6,209	6,062	2,700	3,000
1480 Law Enforcement Center	-	-	142,450	142,450
74 General Operating Expenses	-	-	2,400	2,400
74450 Grounds Maintenance	-	-	2,400	2,400
77 Building Repairs & Maintenance	-	-	140,050	140,050
77000 Building Repairs and Maintenance	-	-	44,050	44,050
77100 Utilities	-	-	96,000	96,000
1481 Vehicle Maintenance Garage	-	-	15,600	15,600
74 General Operating Expenses	-	-	2,100	2,100
74450 Grounds Maintenance	-	-	2,100	2,100
77 Building Repairs & Maintenance	-	-	13,500	13,500
77000 Building Repairs and Maintenance	-	-	5,000	5,000
77100 Utilities	-	-	8,500	8,500
1490 Fire Station #3	-	-	16,850	16,850
74 General Operating Expenses	-	-	1,500	1,500
74450 Grounds Maintenance	-	-	1,500	1,500
77 Building Repairs & Maintenance	-	-	15,350	15,350
77000 Building Repairs and Maintenance	-	-	3,850	5,350
77100 Utilities	-	-	8,000	8,000
77400 Elevator Service	-	-	3,500	2,000
Election Administration	450,135	431,574	516,684	501,917
1500 Elections / Voter Registration	450,135	431,574	516,684	501,917
60 Salaries & Fringe Benefits	339,245	318,926	355,484	354,217
61000 Salary - Elections Administrator	59,989	61,149	61,788	64,224
61100 Salaries - Assistants	118,448	125,113	127,738	134,493
61120 Salaries - Extra Help, Clerk & Judges	82,166	47,727	70,000	55,000
62000 Group Insurance	36,368	37,897	42,048	46,800
62100 Retirement	26,697	29,700	33,550	33,800
62200 Social Security Tax	15,253	17,027	19,860	19,410
62960 Workers' Compensation Insurance	161	162	240	230
62970 Unemployment Insurance	163	151	260	260
72 Education, Travel & Uniforms	5,600	5,184	4,400	5,600
72500 Education and Travel	5,600	5,184	4,400	5,600
73 Contract Services	38,584	41,749	57,900	67,500
73560 Programming, Site Support, Maint	38,584	41,749	57,900	67,500

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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
1500 Elections -- continued				
74 General Operating Expenses	65,641	63,750	96,300	71,800
74000 Stationery and Supplies	37,955	41,071	64,000	54,000
74010 Postage	24,582	6,926	30,500	15,000
74100 Subscriptions	219	219	300	900
74200 Dues	150	150	300	400
74550 Cell Phones & Allowances	2,735	15,384	1,200	1,500
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,065	1,965	2,600	2,800
76600 Copier Rental	1,065	1,369	1,400	1,600
76610 Equipment Rental	-	596	1,200	1,200
Judicial	13,478,907	14,357,923	16,404,712	17,069,613
2100 County Clerk	1,030,129	1,011,306	1,019,716	1,064,574
60 Salaries & Fringe Benefits	895,872	818,121	940,388	985,246
61000 Salary - County Clerk	73,780	75,207	75,992	78,712
61100 Salaries - Assistants	559,141	499,422	552,984	580,844
62000 Group Insurance	128,801	119,796	168,192	175,500
62100 Retirement	88,279	82,223	93,970	98,540
62200 Social Security Tax	44,997	40,767	48,120	50,460
62960 Workers' Compensation Insurance	400	345	570	600
62970 Unemployment Insurance	474	361	560	590
72 Education, Travel & Uniforms	4,231	2,768	6,000	6,000
72500 Education and Travel	4,231	2,768	6,000	6,000
73 Contract Services	100,000	155,642	20,000	20,000
73560 Contract Services - Archive Fees	100,000	143,574	-	-
73675 Software Maintenance	-	12,068	20,000	20,000
74 General Operating Expenses	22,814	28,538	43,328	43,328
74000 Stationery and Supplies	18,099	23,359	35,753	35,753
74100 Subscriptions	1,488	830	1,800	1,800
74200 Dues	275	125	275	275
74320 Microfilm and Copier Supplies	2,952	4,224	5,500	5,500
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	7,212	6,237	10,000	10,000
76600 Leases - Copier	7,212	6,237	10,000	10,000
2110 District Clerk	1,188,372	1,189,147	1,353,676	1,386,489
60 Salaries & Fringe Benefits	1,119,119	1,089,324	1,257,276	1,289,009
61000 Salary - District Clerk	73,780	75,207	75,992	78,712
61100 Salaries - Assistants	721,424	701,141	768,282	780,597
62000 Group Insurance	156,200	145,899	220,752	234,000
62100 Retirement	110,917	111,411	126,140	128,390
62200 Social Security Tax	55,684	54,694	64,590	65,740
62960 Workers' Compensation Insurance	503	465	760	780
62970 Unemployment Insurance	611	507	760	790
72 Education, Travel & Uniforms	4,654	4,242	9,000	9,000
72500 Education and Travel	4,654	4,242	9,000	9,000

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Supplementary Schedule of Expenditures by Line Item
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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
2110 District Clerk - continued				
73 Contract Services	217	20,553	21,100	21,580
73620 CSCD Collection Fee	217	-	100	-
73675 Software Maintenance	-	20,553	21,000	21,580
74 General Operating Expenses	48,315	57,867	53,800	56,900
74000 Stationery and Supplies	29,748	39,401	30,000	35,000
74010 Postage	16,957	17,615	20,000	20,000
74100 Subscriptions	1,435	676	3,000	1,500
74200 Dues	175	175	800	400
76 Equipment / Vehicle Repairs & Maintenance	13,664	13,820	12,500	10,000
76610 Leases - Copier	13,664	13,820	12,500	10,000
79 Other Expenditures	2,403	3,341	-	-
79725 CSA: Education & Travel	2,403	3,341	-	-
2120 Court of Appeals	10,184	8,784	10,977	10,264
60 Salaries & Fringe Benefits	10,184	8,784	10,977	10,264
61300 Salary Supplements - Judges	8,377	7,200	8,954	8,372
62100 Retirement	1,169	1,033	1,338	1,251
62200 Social Security Tax	638	551	685	641
2125 Specialty Courts	53,155	57,885	80,859	82,553
60 Salaries & Fringe Benefits	51,989	56,657	58,439	60,133
61100 Salaries - Assistants	38,938	41,513	43,074	44,472
62000 Group Insurance	4,630	6,010	5,598	5,551
62100 Retirement	5,431	5,957	6,436	6,650
62200 Social Security Tax	2,957	3,147	3,296	3,410
62970 Unemployment Insurance	33	30	35	50
72 Education, Travel & Uniforms	-	513	1,000	1,000
72500 Education and Travel	-	513	1,000	1,000
73 Contract Services	-	-	13,500	13,500
73585 Contract Services - Monitoring	-	-	13,500	13,500
74 General Operating Expenses	819	500	7,200	7,200
74000 Stationery and Supplies	819	-	4,700	4,700
74920 Awards, Recognition and Meetings	-	500	2,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	347	215	720	720
76000 Auto Expense - Mileage	347	215	720	720
2130 47th District Court	316,189	322,234	366,711	383,071
60 Salaries & Fringe Benefits	305,180	313,841	343,961	359,221
61000 Salary Supplement - Judge	15,231	15,533	15,695	17,210
61100 Salaries - Assistants	210,386	214,446	217,628	225,566
61120 Salaries - Extra Help	8,853	10,018	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,518	3,585	3,622	3,695
62000 Group Insurance	17,501	18,579	31,536	35,100
62100 Retirement	31,961	33,541	38,020	39,440
62200 Social Security Tax	17,406	17,842	19,470	20,200
62960 Workers' Compensation Insurance	139	135	230	240
62970 Unemployment Insurance	185	162	260	270

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	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Budget 2018-19</u>
2130 47th District Court - continued				
72 Education, Travel & Uniforms	2,733	718	11,750	11,250
72300 Uniforms	93	138	1,250	750
72500 Education and Travel	545	580	5,000	5,000
72501 Court Coordinator Training	735	-	2,000	2,000
72502 Court Reporter Training	1,360	-	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
74 General Operating Expenses	7,574	6,957	9,500	11,100
74000 Stationery and Supplies	6,480	5,717	4,800	7,400
74100 Subscriptions	628	233	2,500	2,500
74200 Dues	466	1,007	1,000	1,200
74700 Non-capital Equipment	-	-	1,200	-
76 Equipment / Vehicle Repairs & Maintenance	702	718	1,500	1,500
76600 Leases - Copier	702	718	1,500	1,500
2140 108th District Court	328,338	346,530	366,712	381,671
60 Salaries & Fringe Benefits	310,424	330,421	343,962	359,221
61000 Salary Supplement - Judge	15,231	15,533	15,696	17,210
61100 Salaries - Assistants	209,666	213,726	217,628	225,566
61120 Salaries - Extra Help	6,611	17,783	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,518	3,585	3,622	3,695
62000 Group Insurance	26,118	27,735	31,536	35,100
62100 Retirement	31,861	33,437	38,020	39,440
62200 Social Security Tax	17,100	18,316	19,470	20,200
62960 Workers' Compensation Insurance	136	139	230	240
62970 Unemployment Insurance	183	167	260	270
72 Education, Travel & Uniforms	2,318	2,526	11,750	11,250
72300 Uniforms	-	-	1,250	750
72500 Education and Travel	1,083	960	5,000	5,000
72501 Court Coordinator Training	-	150	2,000	2,000
72502 Court Reporter Training	-	1,416	2,000	2,000
72503 Bailiff Training	1,235	-	1,500	1,500
74 General Operating Expenses	14,352	12,425	9,500	9,700
74000 Stationery and Supplies	6,653	9,498	4,800	6,000
74100 Subscriptions	1,606	1,972	2,500	2,500
74200 Dues	1,580	955	1,000	1,200
74700 Non-capital Equipment	4,513	-	1,200	-
76 Equipment / Vehicle Repairs & Maintenance	1,244	1,158	1,500	1,500
76600 Leases - Copier	1,244	1,158	1,500	1,500
2150 181st District Court	312,652	322,299	366,712	392,041
60 Salaries & Fringe Benefits	300,478	308,549	343,962	368,191
61000 Salary Supplement - Judge	15,231	15,533	15,696	17,210
61100 Salaries - Assistants	210,386	214,446	217,628	232,866
61120 Salaries - Extra Help	12,188	13,281	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,518	3,585	3,622	3,695
62000 Group Insurance	8,884	9,423	31,536	35,100
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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
2150 181st District Court - continued				
62100 Retirement	31,961	33,540	38,020	40,530
62200 Social Security Tax	17,981	18,439	19,470	20,760
62960 Workers' Compensation Insurance	141	137	230	250
62970 Unemployment Insurance	188	165	260	280
72 Education, Travel & Uniforms	3,430	4,010	11,750	11,250
72300 Uniforms	240	-	1,250	750
72500 Education and Travel	978	376	5,000	5,000
72501 Court Coordinator Training	758	1,365	2,000	2,000
72502 Court Reporter Training	667	859	2,000	2,000
72503 Bailiff Training	787	1,410	1,500	1,500
74 General Operating Expenses	8,157	9,189	9,500	11,100
74000 Stationery and Supplies	5,429	6,618	4,800	7,400
74100 Subscriptions	2,142	2,040	2,500	2,500
74200 Dues	586	531	1,000	1,200
74700 Non-capital Equipment	-	-	1,200	-
76 Equipment / Vehicle Repairs & Maintenance	587	551	1,500	1,500
76600 Leases - Copier	587	551	1,500	1,500
2160 251st District Court	330,825	337,491	366,862	383,071
60 Salaries & Fringe Benefits	318,801	327,234	343,962	359,221
61000 Salary Supplement - Judge	15,231	15,533	15,696	17,210
61100 Salaries - Assistants	210,386	214,446	217,628	225,566
61120 Salaries - Extra Help	13,174	13,591	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,518	3,585	3,622	3,695
62000 Group Insurance	26,118	27,735	31,536	35,100
62100 Retirement	31,961	33,541	38,020	39,440
62200 Social Security Tax	18,083	18,501	19,470	20,200
62960 Workers' Compensation Insurance	141	137	230	240
62970 Unemployment Insurance	189	165	260	270
72 Education, Travel & Uniforms	3,993	1,426	11,750	11,250
72300 Uniforms	-	-	1,250	750
72500 Education and Travel	237	-	4,250	5,000
72501 Court Coordinator Training	977	360	2,000	2,000
72502 Court Reporter Training	1,844	1,066	2,000	2,000
72503 Bailiff Training	935	-	2,250	1,500
74 General Operating Expenses	7,378	8,157	9,650	11,100
74000 Stationery and Supplies	5,815	7,132	4,950	7,400
74100 Subscriptions	578	250	2,500	2,500
74200 Dues	985	775	1,000	1,200
74700 Non-capital Equipment	-	-	1,200	-
76 Equipment / Vehicle Repairs & Maintenance	653	674	1,500	1,500
76600 Leases - Copier	653	674	1,500	1,500

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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
2170 320th District Court	280,631	292,561	377,224	385,671
60 Salaries & Fringe Benefits	271,386	280,438	354,474	359,221
61000 Salary Supplement - Judge	15,231	15,533	15,696	17,210
61100 Salaries - Assistants	153,621	156,598	217,628	225,566
61120 Salaries - Extra Help	33,528	35,947	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,518	3,585	3,622	3,695
62000 Group Insurance	26,118	27,735	42,048	35,100
62100 Retirement	24,043	25,233	38,020	39,440
62200 Social Security Tax	15,051	15,553	19,470	20,200
62960 Workers' Compensation Insurance	118	115	230	240
62970 Unemployment Insurance	158	139	260	270
72 Education, Travel & Uniforms	1,561	1,644	11,750	11,250
72300 Uniforms	-	-	1,250	750
72500 Education and Travel	1,561	1,494	5,000	5,000
72501 Court Coordinator Training	-	150	2,000	2,000
72502 Court Reporter Training	-	-	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
74 General Operating Expenses	6,660	9,513	9,500	13,700
74000 Stationery and Supplies	4,778	8,047	4,800	7,500
74100 Subscriptions	1,287	786	2,500	2,500
74200 Dues	595	680	1,000	1,200
74700 Non-capital Equipment	-	-	1,200	2,500
76 Equipment / Vehicle Repairs & Maintenance	1,024	966	1,500	1,500
76600 Leases - Copier	1,024	966	1,500	1,500
2175 Associate Judge Child Support	1,305	628	1,200	5,000
74 General Operating Expenses	1,305	628	1,200	5,000
74000 Stationery and Supplies	1,305	628	1,200	1,200
74700 Non-capital Equipment	-	-	-	3,800
2185 Associate Judge Child Abuse	1,022	1,889	1,500	2,000
74 General Operating Expenses	1,022	1,889	1,500	2,000
74000 Stationery and Supplies	1,022	1,889	1,500	2,000
2190 County Court at Law #1	550,653	572,115	596,247	567,047
60 Salaries & Fringe Benefits	538,480	558,958	579,897	545,797
61000 Salary - Judge	81,833	83,423	75,205	77,909
61100 Salaries - Assistants	247,376	252,145	254,770	224,152
61120 Salaries - Extra Help	2,386	2,620	5,000	8,000
61300 Salary - State Supplement	75,047	75,000	84,000	84,000
61301 Salaries - Juvenile Board Supplement	3,518	3,585	3,622	3,696
61302 Salaries - Visiting Judges	-	7,391	8,000	10,000
62000 Group Insurance	43,530	46,225	52,560	46,800
62100 Retirement	56,878	59,473	63,140	59,430
62200 Social Security Tax	27,442	28,653	32,950	31,200
62960 Workers' Compensation Insurance	259	254	390	370
62970 Unemployment Insurance	211	189	260	240

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2190 County Court at Law #1 - continued				
72 Education, Travel & Uniforms	5,911	4,871	8,150	9,650
72300 Uniforms	650	658	650	650
72500 Education and Travel	1,437	-	2,000	3,000
72501 Court Coordinator Training	2,426	1,443	2,000	2,000
72502 Court Reporter Training	1,398	1,448	2,000	2,000
72503 Bailiff Training	-	1,322	1,500	2,000
74 General Operating Expenses	5,661	7,707	7,600	11,000
74000 Stationery and Supplies	5,028	6,427	5,400	6,500
74100 Subscriptions	353	1,175	1,200	1,000
74200 Dues	280	105	1,000	1,000
74700 Non-capital Equipment	-	-	-	2,500
76 Equipment / Vehicle Repairs & Maintenance	601	579	600	600
76600 Leases - Copier	601	579	600	600
2200 County Court at Law #2	499,019	521,592	595,189	568,049
60 Salaries & Fringe Benefits	491,930	508,686	579,039	545,749
61000 Salary - Judge	81,833	83,423	75,205	77,909
61100 Salaries - Assistants	215,351	221,867	254,072	226,189
61120 Salaries - Extra Help	3,340	3,656	5,000	5,925
61300 Salary - State Supplement	75,047	75,000	84,000	84,000
61301 Salaries - Juvenile Board Supplement	3,518	3,585	3,622	3,696
61302 Salaries - Visiting Judges	-	2,593	8,000	10,000
62000 Group Insurance	34,824	36,980	52,560	46,800
62100 Retirement	52,411	55,125	63,040	59,420
62200 Social Security Tax	25,182	26,058	32,890	31,200
62960 Workers' Compensation Insurance	239	234	390	370
62970 Unemployment Insurance	185	165	260	240
72 Education, Travel & Uniforms	1,449	6,413	9,250	9,650
72300 Uniforms	267	568	1,150	650
72500 Education and Travel	299	60	2,000	3,000
72501 Court Coordinator Training	461	1,831	2,000	2,000
72502 Court Reporter Training	-	1,399	2,000	2,000
72503 Bailiff Training	422	2,555	2,100	2,000
74 General Operating Expenses	5,448	6,328	6,500	12,250
74000 Stationery and Supplies	4,196	5,409	4,500	6,500
74100 Subscriptions	462	339	1,000	1,000
74200 Dues	790	580	1,000	1,000
74700 Non-capital Equipment	-	-	-	3,750
76 Equipment / Vehicle Repairs & Maintenance	192	165	400	400
76600 Leases - Copier	192	165	400	400

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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
2210 Justice of the Peace, Precinct #1	257,198	282,516	304,340	316,793
60 Salaries & Fringe Benefits	247,059	252,779	266,744	281,897
61000 Salary - Judge	73,774	75,207	75,992	78,712
61100 Salaries - Assistants	104,633	103,351	107,064	112,805
62000 Group Insurance	30,609	35,439	42,048	46,800
62100 Retirement	24,952	25,708	27,350	28,620
62200 Social Security Tax	12,890	12,892	14,010	14,660
62960 Workers' Compensation Insurance	113	107	170	180
62970 Unemployment Insurance	88	75	110	120
72 Education, Travel & Uniforms	100	682	4,500	3,500
72500 Education and Travel	100	682	4,500	3,500
73 Contract Services	-	17,494	18,200	16,500
73675 Software Maintenance	-	17,494	18,200	16,500
74 General Operating Expenses	8,997	10,422	13,240	13,240
74000 Stationery and Supplies	8,055	9,392	12,000	12,000
74100 Subscriptions	152	275	450	450
74200 Dues	310	275	310	310
74550 Cell Phones & Allowances	480	480	480	480
76 Equipment / Vehicle Repairs & Maintenance	1,042	1,139	1,656	1,656
76600 Leases - Copier	1,042	1,139	1,656	1,656
2220 Justice of the Peace, Precinct #2	218,398	236,023	248,242	259,333
60 Salaries & Fringe Benefits	205,125	207,409	214,862	226,503
61000 Salary - Judge	73,774	75,207	75,992	78,712
61100 Salaries - Assistants	72,285	72,578	73,364	77,231
61120 Salaries - Extra Staffing	3,244	-	-	-
62000 Group Insurance	24,675	27,735	31,536	35,100
62100 Retirement	20,503	21,290	22,320	23,300
62200 Social Security Tax	10,485	10,457	11,430	11,930
62960 Workers' Compensation Insurance	95	89	140	150
62970 Unemployment Insurance	64	53	80	80
72 Education, Travel & Uniforms	3,811	2,232	3,500	4,500
72500 Education and Travel	3,811	2,232	3,500	4,500
73 Contract Services	-	17,494	18,200	16,500
73675 Software Maintenance	-	17,494	18,200	16,500
74 General Operating Expenses	8,438	8,148	10,830	10,830
74000 Stationery and Supplies	7,718	6,992	9,500	9,500
74100 Subscriptions	-	36	400	400
74200 Dues	240	640	450	450
74550 Cell Phones & Allowances	480	480	480	480
76 Equipment / Vehicle Repairs & Maintenance	1,024	740	850	1,000
76600 Leases - Copier	1,024	740	850	1,000

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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
2230 Justice of the Peace, Precinct #3	251,360	276,178	307,979	322,708
60 Salaries & Fringe Benefits	232,349	241,043	271,449	286,678
61000 Salary - Judge	73,774	75,207	75,992	78,712
61100 Salaries - Assistants	104,502	107,738	110,829	116,646
62000 Group Insurance	15,738	17,890	42,048	46,800
62100 Retirement	24,933	26,344	27,920	29,190
62200 Social Security Tax	13,200	13,676	14,300	14,950
62960 Workers' Compensation Insurance	113	110	170	180
62970 Unemployment Insurance	89	78	190	200
72 Education, Travel & Uniforms	4,547	3,491	3,500	3,500
72500 Education and Travel	4,547	3,491	3,500	3,500
73 Contract Services	-	17,494	18,000	16,500
73675 Software Maintenance	-	17,494	18,000	16,500
74 General Operating Expenses	12,266	11,902	12,530	13,530
74000 Stationery and Supplies	10,695	11,076	11,000	12,000
74100 Subscriptions	54	36	700	700
74200 Dues	275	310	350	350
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	762	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,198	2,248	2,500	2,500
76600 Leases - Copier	2,198	2,248	2,500	2,500
2240 Justice of the Peace, Precinct #4	209,276	234,567	246,424	256,365
60 Salaries & Fringe Benefits	196,675	204,121	214,864	226,505
61000 Salary - Judge	73,774	75,207	75,992	78,712
61100 Salaries - Assistants	71,231	72,199	73,366	77,233
61120 Salaries - Extra Help	3,018	5,674	-	-
62000 Group Insurance	17,501	18,579	31,536	35,100
62100 Retirement	20,293	21,235	22,320	23,300
62200 Social Security Tax	10,701	11,079	11,430	11,930
62960 Workers' Compensation Insurance	94	92	140	150
62970 Unemployment Insurance	63	56	80	80
72 Education, Travel & Uniforms	3,501	2,732	3,500	3,500
72500 Education and Travel	3,501	2,732	3,500	3,500
73 Contract Services	-	17,494	18,200	16,500
73675 Software Maintenance	-	17,494	18,200	16,500
74 General Operating Expenses	7,926	9,206	8,660	8,660
74000 Stationery and Supplies	7,201	8,444	7,500	7,500
74100 Subscriptions	115	112	400	400
74200 Dues	130	170	280	280
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,174	1,014	1,200	1,200
76600 Leases - Copier	1,174	1,014	1,200	1,200

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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
2250 Jury and Jury Related	274,098	294,403	346,535	359,742
60 Salaries & Fringe Benefits	148,939	154,017	177,535	190,622
61100 Salaries - Assistants	103,545	100,052	113,399	121,152
61160 Salaries - Grand Jury Bailiff	5,398	5,591	5,500	5,500
62000 Group Insurance	17,354	26,150	31,536	35,100
62100 Retirement	14,442	14,368	17,770	18,930
62200 Social Security Tax	8,038	7,717	9,100	9,690
62960 Workers' Compensation Insurance	69	63	110	120
62970 Unemployment Insurance	93	76	120	130
73 Contract Services	84,906	96,220	115,000	115,120
73675 Software Maintenance	-	-	6,000	7,120
73800 Jury Board	1,894	3,104	4,000	3,000
73810 Salary - Jury Commissioners	-	-	-	-
73811 Salary - Grand Jurors	22,420	22,890	25,000	25,000
73812 Salary - Petit Jury	60,592	70,226	80,000	80,000
74 General Operating Expenses	36,309	40,346	50,000	50,000
74000 Stationery and Supplies	4,919	5,479	10,000	10,000
74010 Postage	31,390	34,867	40,000	40,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	3,944	3,820	4,000	4,000
76600 Leases - Copier	3,944	3,820	4,000	4,000
2260 County Attorney	2,178,339	2,402,218	2,669,651	2,608,684
60 Salaries & Fringe Benefits	2,106,148	2,289,060	2,496,807	2,474,226
61000 Salary - County Attorney	96,741	98,621	99,651	102,844
61100 Salaries - Assistants	1,411,874	1,543,783	1,633,348	1,596,542
61120 Salaries - Extra Staffing	8,131	268	5,000	5,000
61150 Salaries - State Mandated Longevity	15,373	12,420	13,000	13,000
61300 Salaries - State Supplements	35,022	35,000	35,000	35,000
62000 Group Insurance	202,246	227,384	304,848	315,900
62100 Retirement	218,593	242,714	266,830	261,810
62200 Social Security Tax	113,207	122,800	136,630	134,060
62960 Workers' Compensation Insurance	3,746	4,945	810	8,420
62970 Unemployment Insurance	1,215	1,125	1,690	1,650
72 Education, Travel & Uniforms	29,368	24,651	50,271	38,978
72300 Uniforms	-	-	6,293	-
72500 Education and Travel	28,753	23,675	39,000	34,000
72505 Education and Travel - State Allocation	615	976	4,978	4,978
73 Contract Services	10,266	43,256	50,074	25,600
73350 Medical Services	10,029	11,532	12,500	-
73400 Witness Expense	-	5	1,000	600
73410 Victim Assistance Expense	-	-	500	500
73500 Sheriff Fees	237	212	600	250
73675 Software Maintenance	-	31,507	35,474	24,250
74 General Operating Expenses	26,932	39,489	56,749	47,880
74000 Stationery and Supplies	15,435	25,686	33,400	28,000
74100 Subscriptions	6,995	8,000	14,524	15,000

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	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Budget 2018-19</u>
2260 County Attorney - continued				
74200 Dues	4,022	4,153	4,820	4,400
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	1,170	3,525	-
76 Equipment / Vehicle Repairs & Maintenance	5,625	5,762	15,750	22,000
76000 Auto Mileage and Car Expense	1,395	1,147	5,000	13,500
76600 Leases - Copier	4,230	4,615	10,750	8,500
2270 District Attorney	2,944,989	3,189,943	3,599,613	3,757,144
60 Salaries & Fringe Benefits	2,765,533	2,966,877	3,342,299	3,502,022
61000 Salary Supplement - District Attorney	30,619	31,234	31,561	33,392
61100 Salaries - Assistants	2,016,780	2,148,555	2,351,189	2,439,913
61120 Salaries - Extra Staffing	2,446	5,670	-	-
61130 Salaries - Drug Court Supplement	-	-	7,454	7,380
61150 Salaries - State Mandated Longevity	33,480	31,310	33,000	30,000
61300 Salaries - State Supplement	3,642	3,640	3,640	3,640
62000 Group Insurance	227,007	257,183	363,715	409,500
62100 Retirement	292,048	319,183	362,580	375,650
62200 Social Security Tax	153,271	163,998	185,660	192,350
62960 Workers' Compensation Insurance	4,497	4,521	1,100	7,707
62970 Unemployment Insurance	1,743	1,583	2,400	2,490
72 Education, Travel & Uniforms	23,332	33,537	34,020	33,028
72300 Uniforms	-	-	7,192	-
72500 Education and Travel	23,332	30,579	25,800	32,000
72505 Education and Travel - State Allocation	-	2,958	1,028	1,028
73 Contract Services	87,345	125,477	142,474	142,474
73350 Medical Services	71,870	87,114	75,000	75,000
73400 Witness Expense	14,370	5,941	30,000	30,000
73500 Sheriff Fees	1,105	15	2,000	2,000
73675 Software Maintenance	-	32,407	35,474	35,474
74 General Operating Expenses	59,150	51,659	66,320	65,120
74000 Stationery and Supplies	22,597	21,547	32,370	32,370
74100 Subscriptions	9,304	13,293	10,000	13,000
74200 Dues	7,072	7,553	8,000	8,000
74550 Cell Phones & Allowances	7,470	7,902	8,000	8,000
74700 Non-capital Equipment	10,495	-	4,200	-
74930 Investigative Fund	2,212	1,364	3,750	3,750
76 Equipment / Vehicle Repairs & Maintenance	9,629	12,393	14,500	14,500
76000 Auto Mileage and Car Expense	2,031	4,980	4,500	4,500
76600 Leases - Copier	7,598	7,413	10,000	10,000
2275 Bail Bond Board Administration	550	-	2,000	2,000
72 Education, Travel & Uniforms	503	-	1,500	1,500
72500 Education and Travel	503	-	1,500	1,500
74 General Operating Expenses	47	-	500	500
74000 Stationery & Supplies	47	-	500	500

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2280 General Judicial	2,242,225	2,457,614	3,176,343	3,575,343
60 Salaries & Fringe Benefits	32,846	-	-	-
61120 Salaries - Visiting Judges	30,470	-	-	-
62200 Social Security Tax	2,331	-	-	-
62960 Workers' Compensation Insurance	19	-	-	-
62970 Unemployment Insurance	26	-	-	-
72 Education, Travel & Uniforms	250	-	2,500	-
72500 Education and Travel - Probate Court	250	-	2,500	-
73 Contract Services	2,102,313	2,349,497	2,435,000	2,836,500
73000 Court Appointed Attorneys	1,945,670	2,173,807	2,200,000	2,600,000
73010 Investigator Fees	13,590	11,896	25,000	25,000
73025 Interpreter Fees	45,681	20,260	45,000	45,000
73085 Mediation Fee	-	300	-	1,500
73350 Medical Services	30,263	45,611	50,000	50,000
73100 Court Reporters	65,709	97,123	90,000	90,000
73400 Witness Expense	1,400	500	10,000	10,000
73560 Contract Services - Magistrate	-	-	15,000	15,000
74 General Operating Expenses	62,824	63,997	82,810	82,810
74000 Stationery & Supplies	131	-	-	-
74100 Legal Server Subscriptions	49,887	51,187	70,000	70,000
74200 Dues	12,806	12,810	12,810	12,810
79 Other Expenditures	43,992	44,120	656,033	656,033
79810 Visiting Judge	3,977	4,105	15,000	15,000
79812 Change of Venue	-	-	80,000	80,000
79815 Capital/Civil Commitment Cases	-	-	500,000	500,000
79816 Public Defender for Capital Cases	40,015	40,015	61,033	61,033
Public Safety / Public Service	8,654,658	9,129,549	10,099,753	11,816,044
3100 Forensic Science Lab	478,165	465,762	525,000	525,000
73 Contract Services	478,165	465,762	525,000	525,000
73300 Toxicology Services	2,500	1,300	5,000	5,000
73530 Body Transportation	61,515	60,462	70,000	70,000
73560 Contract Services - Autopsies	414,150	404,000	450,000	450,000
3110 Constable, Precinct #1	78,691	81,677	89,746	92,855
60 Salaries & Fringe Benefits	70,460	72,420	74,948	78,905
61000 Salary - Constable	50,423	51,409	51,946	54,185
62000 Group Insurance	8,706	9,245	10,512	11,700
62100 Retirement	7,100	7,451	7,770	8,100
62200 Social Security Tax	3,743	3,827	3,980	4,150
62960 Workers' Compensation Insurance	488	488	740	770
72 Education, Travel & Uniforms	1,891	1,306	5,368	4,000
72300 Uniforms	959	950	2,149	1,000
72500 Education and Travel	932	256	1,000	3,000
72505 Education and Travel - State	-	100	2,219	-
73 Contract Services	-	1,199	1,250	1,250
73675 Software Maintenance	-	1,199	1,250	1,250

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**Potter County, Texas
General Fund
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	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Budget 2018-19</u>
3110 Constable, Precinct #1 -- continued				
74 General Operating Expenses	2,630	3,494	3,880	4,400
74000 Stationery & Supplies	375	819	750	750
74060 Ammunition	-	-	-	500
74100 Subscriptions	1,563	1,557	2,000	2,000
74200 Dues	100	170	150	170
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-Capital Equipment	-	468	-	-
74830 Radio Service	112	-	500	500
76 Equipment / Vehicle Repairs & Maintenance	3,710	3,258	4,300	4,300
76000 Auto Expense	3,710	3,258	4,300	4,300
3120 Constable, Precinct #2	81,777	84,032	90,470	93,733
60 Salaries & Fringe Benefits	70,221	72,197	74,948	78,905
61000 Salary - Constable	50,423	51,409	51,946	54,185
62000 Group Insurance	8,706	9,245	10,512	11,700
62100 Retirement	7,094	7,450	7,770	8,100
62200 Social Security Tax	3,510	3,605	3,980	4,150
62960 Workers' Compensation Insurance	488	488	740	770
72 Education, Travel & Uniforms	4,064	3,422	5,444	4,250
72300 Uniforms	1,789	847	2,149	1,250
72500 Education and Travel	1,522	1,964	2,500	3,000
72505 Education and Travel - State	753	611	795	-
73 Contract Services	-	1,199	1,248	1,248
73675 Software Maintenance	-	1,199	1,248	1,248
74 General Operating Expenses	3,321	3,956	4,830	5,330
74000 Stationery & Supplies	1,888	521	700	700
74060 Ammunition	-	-	-	500
74100 Subscriptions	529	612	2,000	2,000
74200 Dues	100	100	150	150
74550 Cell Phones & Allowances	433	480	480	480
74700 Non-capital Equipment	-	1,175	-	-
74870 Community Crime Prevention & Education	371	1,068	1,500	1,500
76 Equipment / Vehicle Repairs & Maintenance	4,171	3,258	4,000	4,000
76000 Auto Expense	4,171	3,258	4,000	4,000
3130 Constable, Precinct #3	78,124	82,441	92,490	95,135
60 Salaries & Fringe Benefits	70,439	72,401	74,948	78,905
61000 Salary - Constable	50,423	51,409	51,946	54,185
62000 Group Insurance	8,706	9,245	10,512	11,700
62100 Retirement	7,100	7,451	7,770	8,100
62200 Social Security Tax	3,722	3,808	3,980	4,150
62960 Workers' Compensation Insurance	488	488	740	770
72 Education, Travel & Uniforms	2,077	2,710	5,912	4,200
72300 Uniforms	957	1,902	2,099	1,200
72500 Education and Travel	964	712	1,400	3,000
72505 Education and Travel - State	156	96	2,413	-

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Potter County, Texas
General Fund
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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
3130 Constable, Precinct #3 -- continued				
73 Contract Services	-	1,199	1,250	1,250
73675 Software Maintenance	-	1,199	1,250	1,250
74 General Operating Expenses	3,021	3,639	5,380	5,780
74000 Stationery & Supplies	636	760	1,200	1,200
74060 Ammunition	-	-	-	500
74100 Subscriptions	1,745	1,557	1,800	1,800
74200 Dues	100	100	200	100
74500 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	698	1,500	1,500
74830 Radio Service	60	44	200	200
76 Equipment / Vehicle Repairs & Maintenance	2,587	2,492	5,000	5,000
76000 Auto Expense	2,587	2,492	5,000	5,000
3140 Constable, Precinct #4	77,329	82,564	90,660	93,783
60 Salaries & Fringe Benefits	70,392	72,349	74,948	78,905
61000 Salary - Constable	50,423	51,409	51,946	54,185
62000 Group Insurance	8,706	9,245	10,512	11,700
62100 Retirement	7,100	7,451	7,770	8,100
62200 Social Security Tax	3,675	3,756	3,980	4,150
62960 Workers' Compensation Insurance	488	488	740	770
72 Education, Travel & Uniforms	2,631	3,313	5,324	4,000
72300 Uniforms	379	692	1,899	1,000
72500 Education and Travel	1,622	1,845	2,500	3,000
72505 Education and Travel - State	630	776	925	-
73 Contract Services	-	1,199	1,248	1,248
73675 Software Maintenance	-	1,199	1,248	1,248
74 General Operating Expenses	3,190	4,842	5,140	5,630
74000 Stationery & Supplies	317	1,553	700	700
74060 Ammunition	-	-	-	500
74100 Subscriptions	1,772	1,898	2,000	2,000
74200 Dues	250	250	260	250
74550 Cell Phones & Allowances	480	480	480	480
74830 Radio Service	-	-	200	200
74870 Community Crime Prevention & Education	371	661	1,500	1,500
76 Equipment / Vehicle Repairs & Maintenance	1,116	861	4,000	4,000
76000 Auto Expense	1,116	861	4,000	4,000
3160 Sheriff - Enforcement	6,443,681	6,797,376	7,479,287	8,830,068
60 Salaries & Fringe Benefits	6,049,157	6,247,878	6,641,987	8,073,398
61000 Salary - Sheriff	113,928	116,132	117,348	120,891
61100 Salaries - Assistants	4,244,036	4,349,591	4,446,793	5,368,527
61121 Salaries - Staffing	76,675	79,302	85,000	130,000
62000 Group Insurance	632,968	682,804	872,496	1,099,800
62100 Retirement	619,692	651,828	694,590	839,550
62200 Social Security Tax	318,471	325,195	355,660	429,890
62960 Workers' Compensation Insurance	39,710	39,797	65,560	79,240
62970 Unemployment Insurance	3,677	3,229	4,540	5,500

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General Fund
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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
3160 Sheriff - Enforcement -- continued				
72 Education, Travel & Uniforms	109,595	135,626	163,808	115,000
72300 Uniforms	47,387	62,675	98,546	55,000
72500 Education and Travel	52,878	48,469	50,000	60,000
72505 Education and Travel - State Allocation	9,330	24,482	15,262	-
73 Contract Services	13,763	107,271	181,372	179,500
73350 Medical Services	2,129	958	3,000	3,000
73540 Media & Hiring	11,634	7,044	15,000	15,000
73675 Software Maintenance	-	99,269	163,372	161,500
74 General Operating Expenses	116,455	101,723	161,873	137,670
74000 Stationery and Supplies	30,402	17,150	30,000	30,000
74010 Postage	4,275	2,483	5,000	5,000
74060 Ammunition	30,216	34,815	35,000	35,000
74100 Subscriptions	290	246	4,236	2,300
74200 Dues	351	407	950	950
74340 Copier & ID Supplies	2,829	3,213	6,067	5,000
74430 Maintenance Supplies	170	516	3,500	3,500
74490 Animal Control	2,511	4,765	7,100	7,000
74550 Cell Phones & Allowances	9,939	10,457	10,560	13,920
74700 Non-capital Equipment	8,104	3,013	2,500	-
74830 Radio Service	9,027	8,408	9,000	9,000
74840 MDT Expense	10,401	10,416	15,000	15,000
74870 Community Crime Prevention & Education	5,460	3,551	5,960	8,000
74920 Awards and Recognition	970	1,901	2,000	2,000
74930 Information and Investigation	-	141	1,000	1,000
74970 Storage Tank Expense	1,510	241	24,000	-
76 Equipment / Vehicle Repairs & Maintenance	154,711	204,878	330,247	324,500
76010 Fuel and Oil	84,535	138,379	252,699	250,000
76020 Tires	19,341	20,746	29,048	25,000
76050 Auto Parts and Repairs	44,815	39,707	40,500	40,500
76600 Leases - Copier	6,020	6,046	8,000	9,000
3170 Special Crimes Unit	-	402	-	-
74 General Operating Expenses	-	402	-	-
74000 Stationery and Supplies	-	267	-	-
74930 Information and Investigation	-	135	-	-
3180 Sheriff Offices	31,879	31,190	45,000	-
77 Building Repairs & Maintenance	31,879	31,190	45,000	-
77000 Building Repairs and Maintenance	7,230	3,990	10,000	-
77100 Utilities	24,549	27,120	33,000	-
77500 Telephone Trunk Lines	-	-	-	-
77700 Court Holding Repair and Maintenance	100	80	2,000	-
3200 Public Service	653,302	629,715	737,800	1,020,257
77 Building Repairs & Maintenance	-	-	4,500	4,500
77100 EMS Siren Maintenance	-	-	4,500	4,500

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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
3200 Public Service - continued				
79 Other Expenditures	653,302	629,715	733,300	1,015,757
79010 Emergency Management	126,614	119,326	125,000	157,000
79011 PANCOM Fair-Share Commitment	10,217	10,011	10,800	4,004
79012 Communication Towers Expense	-	-	-	83,000
79015 Panhandle Community Services	3,000	3,000	3,000	3,000
79020 Misc Donations-Capital Credit Funds	3,332	3,594	-	-
79025 High Plains Food Bank	-	-	3,000	3,000
79030 Strategic Planning	75,000	75,000	95,000	79,000
79040 Burial Expense	50,500	43,000	47,000	60,000
79063 Child Welfare	30,000	30,000	30,000	30,000
79073 Domestic Violence Coordinator -City	-	-	7,500	7,500
79095 Pledge - TIRZ #1	354,639	345,784	387,000	533,274
79096 Pledge - TIRZ #2	-	-	25,000	55,979
3210 Fire / Rescue Department	731,710	874,390	949,300	1,065,213
60 Salaries & Fringe Benefits	313,521	323,659	338,501	473,723
61000 Salary - Fire Chief	69,968	71,321	72,066	74,707
61100 Salaries - Assistants	145,553	148,644	149,917	233,516
61120 Salaries - Overtime	10,712	11,996	12,000	12,000
62000 Group Insurance	34,824	36,980	42,048	70,200
62100 Retirement	31,825	33,577	34,960	47,850
62200 Social Security Tax	15,954	16,384	17,900	24,500
62960 Workers' Compensation Insurance	4,492	4,588	9,370	10,620
62970 Unemployment Insurance	193	169	240	330
72 Education, Travel & Uniforms	54,365	86,075	58,132	60,000
72300 Uniforms	44,303	74,252	45,632	45,000
72500 Education and Travel	10,062	11,823	12,500	15,000
73 Contract Services	-	7,092	13,500	13,500
73350 Medical Services	-	-	3,500	3,500
73675 Software Maintenance	-	7,092	10,000	10,000
74 General Operating Expenses	135,854	124,189	147,790	164,980
74000 Stationery and Supplies	10,907	12,534	11,000	11,000
74100 Subscriptions	(5)	1,346	1,600	1,600
74200 Dues	5,395	3,335	5,500	6,500
74420 Medical Supplies	9,168	9,507	10,000	10,000
74440 Firefighting Accessories	31,843	37,955	37,270	37,000
74450 Grounds Maintenance	-	324	600	600
74460 Janitorial Supplies	553	1,319	1,000	1,400
74550 Cell Phones & Allowances	1,921	1,920	1,920	2,880
74700 Non-capital Equipment	32,228	8,002	25,000	25,000
74830 Radio Service	13,087	15,287	15,000	15,000
74840 MDT Expense	9,869	10,877	13,000	13,000
74910 Volunteer Incentive Program	17,490	18,655	18,500	35,000
74920 Awards and Recognition	3,398	3,128	7,400	6,000
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**Potter County, Texas
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	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Budget 2018-19</u>
3210 Fire / Rescue Department - continued				
76 Equipment / Vehicle Repairs & Maintenance	186,533	286,234	289,750	295,750
76010 Equipment Operation - Fuel & Oil	40,406	48,330	75,000	75,000
76020 Equipment Operation - Tires	21,694	18,307	22,000	22,000
76050 Fire Truck Repairs and Maintenance	98,523	115,389	104,000	110,000
76060 SCBA Equipment Repairs and Maintenance	25,245	103,211	87,500	87,500
76600 Leases - Copier	665	997	1,250	1,250
77 Building Repairs & Maintenance	41,437	47,141	101,627	57,260
77000 Building Maintenance	18,419	16,019	66,627	22,000
77100 Utilities	23,018	30,862	35,000	35,000
77400 Elevator Service	-	260	-	260
Corrections and Rehabilitation	14,313,011	14,363,358	15,560,124	16,558,735
4100 Detention Center	10,519,878	10,740,274	11,892,360	12,630,685
60 Salaries & Fringe Benefits	8,574,038	8,808,849	9,857,790	10,348,285
61100 Salaries - Assistants	6,018,279	6,112,971	6,607,936	6,881,465
61121 Salaries - Staffing	176,053	223,851	175,000	175,000
62000 Group Insurance	983,589	1,054,256	1,440,144	1,591,200
62100 Retirement	864,284	910,396	1,013,380	1,054,240
62200 Social Security Tax	444,417	455,635	518,900	539,820
62960 Workers' Compensation Insurance	82,171	47,174	95,640	99,500
62970 Unemployment Insurance	5,245	4,566	6,790	7,060
73 Contract Services	38,554	42,750	45,230	45,230
73350 Medical Services	4,508	5,223	5,000	5,000
73560 Contract Services	34,046	37,527	40,230	40,230
74 General Operating Expenses	55,390	53,663	59,900	64,420
74000 Stationery and Supplies	16,613	18,985	21,380	20,000
74010 Postage	16,595	18,162	18,000	18,000
74100 Subscriptions	280	-	600	600
74200 Dues	-	-	500	500
74340 Copier & ID Supplies	3,893	3,893	4,000	4,000
74430 Maintenance Supplies	3,539	6,197	6,000	6,000
74450 Grounds Maintenance	6,636	4,506	7,500	7,500
74550 Cell Phones & Allowances	1,953	1,920	1,920	2,400
74700 Non-Capital Equipment	5,881	-	-	5,420
75 Prisoner Care	1,344,499	1,296,075	1,431,940	1,480,250
75000 Prisoners - Groceries	623,012	624,829	650,000	657,000
75100 Prisoners - Housekeeping Supplies	107,751	108,081	120,940	134,000
75200 Prisoners - Medical Services	255,782	262,627	210,000	237,500
75250 Prisoners - Medical Supplies	12,161	13,585	15,000	15,750
75300 Prisoners - Medicine & Drugs	189,469	125,748	250,000	250,000
75400 Prisoners - Bed & Linens	16,588	15,429	17,500	17,500
75500 Prisoners - Clothing	8,354	14,258	15,000	15,000
75600 Prisoners - Contract Housing	36,085	26,040	50,000	50,000
75650 Prisoners - Education	-	115	-	-
75700 Prisoners - Law Library	3,329	3,562	3,500	3,500
75800 Prisoners - Transportation	91,968	101,801	100,000	100,000

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	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Budget 2018-19</u>
4100 Detention Center -- continued				
76 Equipment / Vehicle Repairs & Maintenance	25,281	30,261	37,500	37,500
76010 Fuel and Oil	4,115	6,606	7,500	7,500
76020 Tires	-	25	1,500	1,500
76050 Auto Parts and Repairs	496	86	3,500	3,500
76600 Leases - Copier	20,670	23,544	25,000	25,000
77 Building Repairs & Maintenance	482,116	508,676	460,000	655,000
77000 Building Repairs and Maintenance	192,338	163,904	150,000	310,000
77100 Utilities	280,692	336,560	300,000	335,000
77600 Gun Range Maintenance & Supplies	9,086	8,212	10,000	10,000
4200 Community Supervision and Corrections	17,637	12,980	28,000	28,000
74 General Operating Expenses	4,041	538	13,000	13,000
74000 Stationery and Supplies	4,041	538	3,500	3,500
74700 Non-capital Equipment	-	-	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	13,596	12,442	15,000	15,000
76600 Leases - Copier	13,596	12,442	15,000	15,000
4210 Juvenile Probation	3,775,496	3,610,104	3,639,764	3,750,120
70 Juvenile Services	3,775,496	3,610,104	3,639,764	3,750,120
71000 Juvenile Probation Services	3,775,496	3,610,104	3,639,764	3,750,120
4250 Court Supervised Release Program	-	-	-	149,930
60 Salaries & Fringe Benefits	-	-	-	126,430
61100 Salaries-Assistants	-	-	-	83,000
62000 Group Insurance	-	-	-	23,400
62100 Retirement	-	-	-	12,410
62200 Social Security Tax	-	-	-	6,350
62960 Workers' Compensation	-	-	-	1,180
62970 Unemployment Insurance	-	-	-	90
72 Education, Travel & Uniforms	-	-	-	7,500
72500 Education and Travel	-	-	-	7,500
73 Contract Services	-	-	-	8,000
73585 Electronic Monitoring Program	-	-	-	8,000
74 General Operating Expenses	-	-	-	5,000
74000 Stationery and Supplies	-	-	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	3,000
76000 Auto Expense	-	-	-	3,000
Health and Human Services	620,899	614,499	799,392	1,088,836
5300 Mental Health - Community Service	78,405	75,244	87,736	91,486
60 Salaries & Fringe Benefits	62,588	64,021	65,236	72,486
61100 Salary - Assistant	44,846	45,044	44,554	46,646
61120 Salaries - Extra Help	-	-	-	3,500
62000 Group Insurance	8,214	9,245	10,512	11,700
62100 Retirement	6,255	6,332	6,660	6,970
62200 Social Security Tax	3,207	3,340	3,410	3,570
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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
5300 Mental Health - Community Service - continued				
62960 Workers' Compensation Insurance	28	27	50	50
62970 Unemployment Insurance	38	33	50	50
72 Education, Travel & Uniforms	55	-	2,000	2,000
72500 Education and Travel	55	-	2,000	2,000
73 Contract Services	15,598	10,998	20,000	16,500
73380 Court Reporter Fees	2,900	2,600	5,000	1,500
73600 Mental Health Fees	12,698	8,398	15,000	15,000
74 General Operating Expenses	164	225	500	500
74000 Stationery and Supplies	164	225	500	500
5305 Mental Health and Specialty Services	-	-	-	98,080
60 Salaries & Fringe Benefits	-	-	-	85,530
61100 Salaries - Assistants	-	-	-	60,000
62000 Group Insurance	-	-	-	11,700
62100 Retirement	-	-	-	8,970
62200 Social Security Tax	-	-	-	4,590
62960 Workers' Compensation Insurance	-	-	-	210
62970 Unemployment Insurance	-	-	-	60
72 Education, Travel & Uniforms	-	-	-	2,000
72500 Education and Travel	-	-	-	2,000
74 General Operating Expenses	-	-	-	5,550
74000 Stationery and Supplies	-	-	-	3,450
74700 Non-capital Equipment	-	-	-	2,100
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	5,000
76600 Leases - Copier	-	-	-	5,000
5310 County Extension Services	188,092	171,333	249,396	262,028
60 Salaries & Fringe Benefits	151,535	132,729	203,506	216,138
61000 Salary Supplement - 3 Agents	70,334	63,781	72,328	77,375
61100 Salaries - Assistants	43,106	35,012	74,444	78,333
61500 Salaries - Auto Allowance	10,807	11,225	12,600	12,600
62000 Group Insurance	11,592	9,245	21,024	23,400
62100 Retirement	6,012	4,999	11,130	11,710
62200 Social Security Tax	9,207	8,159	11,230	11,920
62960 Workers' Compensation Insurance	370	227	600	640
62970 Unemployment Insurance	107	81	150	160
72 Education, Travel & Uniforms	7,701	7,227	10,500	10,500
72500 Education and Travel	7,701	7,227	10,500	10,500
74 General Operating Expenses	13,797	14,289	14,190	14,190
74000 Stationery and Supplies	5,976	4,552	6,000	6,000
74100 Subscriptions	122	20	350	350
74200 Dues	485	620	900	900
74410 Program Supplies	5,788	6,709	5,500	5,500
74550 Cell Phones & Allowances	1,426	1,288	1,440	1,440
74700 Non-capital Equipment	-	1,100	-	-
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5310 County Extension Services -- continued				
76 Equipment / Vehicle Repairs & Maintenance	13,911	15,551	19,000	19,000
76000 Auto Expense	5,035	6,908	6,500	6,500
76600 Lease - Copier	8,876	8,643	12,500	12,500
79 Other Expenditures	1,148	1,537	2,200	2,200
79270 Scholarship / Camp Expense	500	317	1,000	1,000
79275 4-H Farm Expense	648	1,220	1,200	1,200
5330 Family Crime Unit	162,714	166,565	187,001	346,817
60 Salaries & Fringe Benefits	158,307	161,622	177,801	337,317
61100 Salaries - Assistants	123,148	125,001	126,307	236,107
62000 Group Insurance	8,750	9,276	21,024	46,800
62100 Retirement	17,244	18,037	18,880	35,280
62200 Social Security Tax	9,019	9,179	9,670	18,070
62960 Workers' Compensation Insurance	41	38	1,790	820
62970 Unemployment Insurance	105	91	130	240
72 Education, Travel & Uniforms	-	-	1,200	1,200
72500 Education and Travel	-	-	1,200	1,200
74 General Operating Expenses	2,625	2,765	6,000	6,000
74000 Stationery and Supplies	2,625	2,765	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenance	1,782	2,178	2,000	2,300
76600 Leases - Copier	1,782	2,178	2,000	2,300
5340 Victim Assistance - VOCA	191,688	200,902	211,164	222,634
60 Salaries & Fringe Benefits	188,936	197,605	205,724	217,194
61000 Salary - Victim Witness Coordinator	41,002	47,593	48,876	51,054
61100 Salary - Assistants	94,177	91,971	92,942	97,200
62000 Group Insurance	24,826	27,582	31,536	35,100
62100 Retirement	19,025	20,246	21,190	22,150
62200 Social Security Tax	9,745	10,069	10,850	11,350
62960 Workers' Compensation Insurance	45	42	180	190
62970 Unemployment Insurance	116	102	150	150
72 Education, Travel & Uniforms	1,535	1,866	4,000	4,000
72500 Education and Travel	1,535	1,866	4,000	4,000
74 General Operating Expenses	1,217	1,431	1,440	1,440
74550 Cell Phones & Allowances	1,217	1,431	1,440	1,440
5350 Victim Assistance - VLGC	-	455	64,095	67,791
60 Salaries & Fringe Benefits	-	455	62,095	65,791
61100 Salary - Assistants	-	377	42,000	44,040
62000 Group Insurance	-	-	10,512	11,700
62100 Retirement	-	55	6,275	6,580
62200 Social Security Tax	-	23	3,213	3,370
62960 Workers' Compensation Insurance	-	-	53	56
62970 Unemployment Insurance	-	-	42	45
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education and Travel	-	-	2,000	2,000

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Budget 2018-19
Road and Bridge	2,019,635	1,989,732	2,506,153	2,584,814
7100 Road and Bridge Department	2,019,635	1,989,732	2,506,153	2,584,814
60 Salaries & Fringe Benefits	1,212,230	1,201,729	1,434,385	1,514,256
61000 Salary - Department Head	69,692	71,039	71,781	74,417
61100 Salaries - Assistants	747,670	740,257	851,372	892,399
61120 Salaries - Overtime	52,448	48,079	41,600	41,600
62000 Group Insurance	147,024	145,706	220,752	245,700
62100 Retirement	114,739	116,902	144,140	150,660
62200 Social Security	62,461	62,136	73,810	77,150
62960 Workers Compensation Insurance	17,460	16,988	29,960	31,320
62970 Unemployment Insurance	736	622	970	1,010
72 Education, Travel & Uniforms	9,857	11,419	13,535	15,200
72300 Uniforms	9,140	10,651	10,535	11,700
72500 Education and Travel	717	768	3,000	3,500
73 Contract Services	21,993	10,296	30,432	27,557
73560 Contract Services	-	-	2,875	-
73580 Contract Services - Road Services	21,993	10,296	27,557	27,557
74 General Operating Expenses	461,644	508,234	612,366	612,366
74000 Stationery and Supplies	4,142	5,599	6,000	6,000
74050 Road Repair Supplies	420,492	445,369	560,000	560,000
74055 Supplies - Sign Shop	21,105	18,606	23,446	23,446
74430 Miscellaneous Hand Tools	3,410	1,084	3,450	3,450
74460 Janitor Supplies	1,619	2,920	2,400	2,400
74550 Cell Phones & Allowances	1,878	1,440	1,920	1,920
74700 Non-capital Equipment	4,299	3,000	-	-
74830 Radio Service	828	-	6,000	6,000
74900 Mandated Compliance - DOT	428	1,116	3,000	3,000
74960 Employee Safety/Medical Supplies	3,011	3,380	6,150	6,150
74970 Storage Tank Expense	432	25,720	-	-
76 Equipment / Vehicle Repairs & Maintenance	241,472	194,269	332,254	332,254
76010 Fuel and Oil	62,287	75,115	120,000	120,000
76020 Tires and Tube	21,862	2,055	43,560	43,560
76050 Equipment Maintenance and Repairs	134,971	109,791	150,694	150,694
76530 Machine Shop	2,893	4,246	5,500	5,500
76610 Equipment Rental & Maint. Agreements	19,459	3,062	12,500	12,500
77 Building Repairs & Maintenance	72,439	63,785	83,181	83,181
77000 Building Repairs and Maintenance	46,630	33,060	46,631	46,631
77100 Utilities	21,389	19,796	25,000	25,000
77350 Weed and Grass Control	4,420	10,929	11,550	11,550

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2018-19

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimated 2017-18</u>	<u>Budget 2018-19</u>
Capital Outlay	991,863	708,799	605,212	602,435
9900 Capital Outlay	991,863	708,799	605,212	602,435
70 Capital Outlay	991,863	708,799	605,212	602,435
70500 Capital Equipment - IT	126,139	357,722	15,500	31,000
70500 Capital Equipment - Facilities Maintenance	17,176	31,688	-	78,000
70500 Capital Equipment - Associate Judge - CPS	7,200	-	-	-
70500 Capital Equipment - Constable #1	43,584	-	-	6,500
70500 Capital Equipment - Constable #2	-	-	49,156	6,500
70500 Capital Equipment - Constable #3	-	-	-	6,500
70500 Capital Equipment - Constable #4	42,589	-	-	6,500
70500 Capital Equipment - Sheriff	335,181	100,274	3,513	-
70500 Capital Equipment - Fire / Rescue	264,904	-	309,798	-
70500 Capital Equipment - Detention Center	-	60,789	-	-
70500 Capital Equipment - CSCD	-	3,498	-	-
70500 Capital Equipment - Extension	-	-	25,043	-
70500 Capital Equipment - Road & Bridge	155,090	107,393	154,767	420,000
70600 Land Purchases	-	47,435	47,435	47,435
Total Expenditures	50,289,322	50,824,589	57,358,090	61,654,159
Other Financing Uses				
Operating Transfers Out	2,420,998	2,098,100	2,098,100	1,548,100
Total Other Financing Uses	2,420,998	2,098,100	2,098,100	1,548,100
Total Expenditures and Other Financing Uses	52,710,320	52,922,689	59,456,190	63,202,259

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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
County Assistance District #1
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ -	\$ -	\$ 900,000	\$ 1,040,000
51 Taxes	-	-	900,000	1,000,000
51185 Sales Tax	-	-	900,000	1,000,000
57 Other Revenue	-	-	-	40,000
57711 Interest on Investments	-	-	-	40,000
Expenditures	-	-	550,000	1,000,000
70 Capital Outlay	-	-	500,000	900,000
70500 Capital Equipment	-	-	500,000	800,000
70650 Construction and Remodeling	-	-	-	100,000
73 Contract Services	-	-	-	50,000
73560 Contract Services	-	-	-	50,000
74 General Operating Expenses	-	-	50,000	50,000
74700 Non-capital Equipment	-	-	50,000	50,000
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	-	350,000	40,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	350,000	40,000
Fund Balance, Beginning of Year	-	-	-	350,000
Fund Balance, End of Year	\$ -	\$ -	\$ 350,000	\$ 390,000

Potter County, Texas
Special Inventory Tax Interest Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 1,680	\$ 1,120	\$ 2,000	\$ 2,000
57 Other Revenue	1,680	1,120	2,000	2,000
57711 Interest on Investments	1,680	1,120	2,000	2,000
Expenditures	12,774	7,002	5,000	5,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	12,774	7,002	5,000	5,000
74000 Stationery and Supplies	12,774	7,002	5,000	5,000
Revenues Over(Under) Expenditures	(11,094)	(5,882)	(3,000)	(3,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(11,094)	(5,882)	(3,000)	(3,000)
Fund Balance, Beginning of Year	177,054	165,960	160,078	157,078
Fund Balance, End of Year	<u>\$ 165,960</u>	<u>\$ 160,078</u>	<u>\$ 157,078</u>	<u>\$ 154,078</u>

Potter County, Texas
Law Library Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 77,664	\$ 73,862	\$ 72,000	\$ 72,000
52 Licenses and Fees	77,664	73,862	72,000	72,000
52211 Law Library Fees	77,664	73,862	72,000	72,000
55 Rents and Recoveries	-	-	-	-
55532 Copier Recoveries	-	-	-	-
Expenditures	74,730	62,907	70,000	70,000
60 Salaries & Fringe Benefits	-	-	-	-
61000 Salary-Department Head	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers` Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
74 General Operating Expenses	74,730	62,907	70,000	70,000
74090 Law Books	74,730	62,907	70,000	70,000
74500 Telephone	-	-	-	-
Revenues Over(Under) Expenditures	2,934	10,955	2,000	2,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,934	10,955	2,000	2,000
Fund Balance, Beginning of Year	41,468	44,402	55,357	57,357
Fund Balance, End of Year	<u>\$ 44,402</u>	<u>\$ 55,357</u>	<u>\$ 57,357</u>	<u>\$ 59,357</u>

Potter County, Texas
Courthouse Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 53,882	\$ 51,121	\$ 53,100	\$ 53,100
52 Licenses and Fees	53,611	51,106	53,000	53,000
52241 Courthouse Security Fee	53,611	51,106	53,000	53,000
57 Other Revenue	271	15	100	100
57711 Interest on Investments	271	15	100	100
Expenditures	544,815	576,959	601,333	34,000
60 Salaries & Fringe Benefits	540,440	573,074	587,973	-
61100 Salaries	364,766	365,083	369,496	-
61110 Salaries - Extra Help	29,622	48,486	45,000	-
61400 Salaries - Cell Phone Allowance	-	-	-	-
62000 Group Insurance	58,196	65,184	73,584	-
62100 Retirement	55,443	60,419	61,926	-
62200 Social Security	28,264	29,625	31,709	-
62960 Workers' Compensation	3,813	3,972	5,844	-
62970 Unemployment Insurance	336	305	414	-
70 Capital Outlay	-	-	3,542	19,000
70500 Equipment	-	-	3,542	19,000
74 General Operating Expenses	4,375	3,530	7,818	10,000
74000 Stationery and Supplies	1,278	170	2,000	-
74550 Cell Phones & Allowances	3,097	3,360	3,360	-
74700 Non-Capital Equipment	-	-	2,458	10,000
77 Building Repairs & Maintenance	-	355	2,000	5,000
77000 Building Repairs & Maintenance	-	355	2,000	5,000
Revenues Over(Under) Expenditures	(490,933)	(525,838)	(548,233)	19,100
Other Financing Sources (Uses)				
Operating Transfers In	450,000	550,000	550,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(40,933)	24,162	1,767	19,100
Fund Balance, Beginning of Year	12,634	(28,299)	(4,137)	(2,370)
Fund Balance, End of Year	\$ (28,299)	\$ (4,137)	\$ (2,370)	\$ 16,730

Potter County, Texas
Justice Court Building Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 3,137	\$ 468	\$ 550	\$ 2,750
52 Licenses and Fees	3,137	468	550	2,750
52241 Courthouse Security Fee	3,137	468	550	2,750
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	204	10,000	30,000
60 Salaries & Fringe Benefits	-	-	-	-
61110 Salaries - Extra Help	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers' Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	-	20,000
70500 Capital Equipment	-	-	-	20,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	-	204	5,000	5,000
74000 Stationery and Supplies	-	204	-	-
74700 Non-Capital Equipment	-	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	5,000	5,000
77000 Building Repairs & Maintenance	-	-	5,000	5,000
Revenues Over(Under) Expenditures	3,137	264	(9,450)	(27,250)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,137	264	(9,450)	(27,250)
Fund Balance, Beginning of Year	33,577	36,714	36,978	27,528
Fund Balance, End of Year	<u>\$ 36,714</u>	<u>\$ 36,978</u>	<u>\$ 27,528</u>	<u>\$ 278</u>

Potter County, Texas
Graffiti Eradication Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
				-
Revenues	\$ 279	\$ 81	\$ 125	\$ 125
52 Licenses and Fees	279	81	125	125
58125 Graffiti Eradication Fee	279	81	125	125
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	279	81	(375)	(375)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	279	81	(375)	(375)
Fund Balance, Beginning of Year	2,157	2,436	2,517	2,142
Fund Balance, End of Year	<u>\$ 2,436</u>	<u>\$ 2,517</u>	<u>\$ 2,142</u>	<u>\$ 1,767</u>

Potter County, Texas
Child Abuse Prevention Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 1,966	\$ 1,715	\$ 2,000	\$ 2,000
52 Licenses and Fees	1,966	1,715	2,000	2,000
52246 Child Abuse Prevention Fee	1,966	1,715	2,000	2,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	13,959	-	2,000	2,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Travel and Education	-	-	-	-
74 General Operating Expenses	5,164	-	2,000	2,000
74000 Stationery and Supplies	5,164	-	2,000	2,000
77 Building Repairs & Maintenance	8,795	-	-	-
77000 Building Repairs & Maintenance	8,795	-	-	-
Revenues Over(Under) Expenditures	(11,993)	1,715	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(11,993)	1,715	-	-
Fund Balance, Beginning of Year	16,567	4,574	6,289	6,289
Fund Balance, End of Year	\$ 4,574	\$ 6,289	\$ 6,289	\$ 6,289

Potter County, Texas
County Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 130,732	\$ 131,079	\$ 133,500	\$ 133,500
52 Licenses and Fees	107,903	106,735	110,000	110,000
52240 Records Management Fees	107,903	106,735	110,000	110,000
57 Other Revenue	22,829	24,344	23,500	23,500
57711 Interest on Investments	760	2,313	1,500	1,500
57799 Miscellaneous Revenue	22,069	22,031	22,000	22,000
Expenditures	120,730	56,486	124,000	131,500
70 Capital Outlay	29,553	-	-	7,500
70500 Equipment	29,553	-	-	7,500
72 Education, Travel & Uniforms	-	-	2,500	2,500
72500 Education & Travel	-	-	2,500	2,500
73 Contract Services	84,131	45,596	108,000	108,000
73560 Contract Services	84,131	45,596	108,000	28,000
73675 Contract Services: Software Maintenance	-	-	-	80,000
74 General Operating Expenses	4,215	8,059	10,000	10,000
74000 Stationery and Supplies	4,215	8,059	10,000	10,000
74700 Non-capital Equipment	-	-	-	-
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	10,002	74,593	9,500	2,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	10,002	74,593	9,500	2,000
Fund Balance, Beginning of Year	256,678	266,680	341,273	350,773
Fund Balance, End of Year	<u>\$ 266,680</u>	<u>\$ 341,273</u>	<u>\$ 350,773</u>	<u>\$ 352,773</u>

Potter County, Texas
Election Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 83,361	\$ 161,018	\$ 85,000	\$ 85,000
52 Licenses and Fees	4,157	15,708	7,500	7,500
52259 Administrative Fee	4,157	15,708	7,500	7,500
53 Intergovernmental Revenue	77,253	140,640	75,000	75,000
53329 HAVA Grants-Misc	2,694	-	-	-
55551 Recoveries	74,559	140,640	75,000	75,000
57 Other Revenue	1,951	4,670	2,500	2,500
57711 Interest on Investments	1,951	4,670	2,500	2,500
Expenditures	20,484	533,106	199,680	98,730
60 Salaries & Fringe Benefits	-	62,163	62,500	50,000
61120 Salaries - Extra Help	-	59,464	45,000	50,000
62000 Group Insurance	-	517	8,925	-
62100 Retirement	-	540	5,400	-
62200 Social Security	-	1,637	2,850	-
62960 Worker's Compensation	-	2	300	-
62970 Unemployment	-	3	25	-
70 Capital Outlay	-	450,000	97,000	10,000
70500 Equipment	-	450,000	97,000	10,000
72 Education, Travel & Uniforms	1,010	-	1,630	1,630
72500 Travel & Education	1,010	-	1,630	1,630
73 Contract Services	8,885	200	-	-
73560 Contract Services	8,885	200	-	-
74 General Operating Expenses	9,462	20,743	34,450	33,000
74000 Stationery and Supplies	9,462	20,743	30,000	25,000
74010 Postage	-	-	450	4,000
74550 Cell Phones	-	-	4,000	4,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	799	-	2,100	2,100
76610 Equipment Rental & Maint. Agreements	799	-	2,100	2,100
77 Building Repairs & Maintenance	328	-	2,000	2,000
77000 Building Repairs & Maintenance	328	-	-	-
77200 Office Rent	-	-	2,000	2,000
Revenues Over(Under) Expenditures	62,877	(372,088)	(114,680)	(13,730)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	62,877	(372,088)	(114,680)	(13,730)
Fund Balance, Beginning of Year	526,010	588,887	216,799	102,119
Fund Balance, End of Year	\$ 588,887	\$ 216,799	\$ 102,119	\$ 88,389

Potter County, Texas
Voter Registration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 1,990	\$ 25,562	\$ 1,100	\$ 18,600
53 Intergovernmental Revenue	1,864	25,224	1,000	18,500
53327 State of Texas: Reimbursements	1,864	25,224	1,000	18,500
53329 State Grant - Advertising	-	-	-	-
57 Other Revenue	126	338	100	100
57711 Interest on Investments	126	338	100	100
Expenditures	5,613	29,525	30,500	18,500
70 Capital Outlay	2,018	-	12,000	12,000
70500 Equipment	2,018	-	12,000	12,000
72 Education, Travel & Uniforms	-	-	2,500	-
72500 Education & Travel	-	-	2,500	-
74 General Operating Expenses	3,595	29,525	16,000	6,500
74000 Stationery and Supplies	2,795	-	4,000	4,000
74700 Non-capital Equipment	800	29,525	12,000	2,500
78 Special Expenditures	-	-	-	-
78265 State Grant - Advertising	-	-	-	-
Revenues Over(Under) Expenditures	(3,623)	(3,963)	(29,400)	100
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,623)	(3,963)	(29,400)	100
Fund Balance, Beginning of Year	38,039	34,416	30,453	1,053
Fund Balance, End of Year	\$ 34,416	\$ 30,453	\$ 1,053	\$ 1,153

Potter County, Texas
Court Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 55,003	\$ 48,680	\$ 50,000	\$ 50,000
52 Licenses and Fees	55,003	48,680	50,000	50,000
52240 Records Management Fees	55,003	48,680	50,000	50,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	71,968	21,345	51,670	55,141
60 Salaries & Fringe Benefits	42,415	21,345	49,670	53,141
61100 Salaries	28,954	14,982	31,885	33,744
62000 Group Insurance	7,214	3,082	10,512	11,700
62100 Retirement	4,038	2,169	4,764	5,042
62200 Social Security	2,166	1,093	2,440	2,582
62960 Workers Compensation	18	9	43	46
62970 Unemployment Insurance	25	10	26	27
70 Capital Outlay	29,553	-	-	-
70500 Equipment	29,553	-	-	-
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education & Travel	-	-	2,000	2,000
74 General Operating Expenses	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
Revenues Over(Under) Expenditures	(16,965)	27,335	(1,670)	(5,141)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(16,965)	27,335	(1,670)	(5,141)
Fund Balance, Beginning of Year	64,939	47,974	75,309	73,639
Fund Balance, End of Year	<u>\$ 47,974</u>	<u>\$ 75,309</u>	<u>\$ 73,639</u>	<u>\$ 68,498</u>

Potter County, Texas
District Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 39,576	\$ 38,912	\$ 36,800	\$ 36,800
52 Licenses and Fees	38,827	37,093	36,000	36,000
52240 Records Management Fees	38,827	37,093	36,000	36,000
57 Other Revenue	749	1,819	800	800
57711 Interest on Investments	749	1,819	800	800
Expenditures	94,367	-	90,463	33,000
60 Salaries & Fringe Benefits	36,904	-	-	-
61100 Salaries - Assistants	24,703	-	-	-
62000 Group Insurance	6,911	-	-	-
62100 Retirement	3,445	-	-	-
62200 Social Security Tax	1,808	-	-	-
62960 Workers` Compensation Insurance	16	-	-	-
62970 Unemployment Insurance	21	-	-	-
70 Capital Outlay	57,463	-	57,463	-
70500 Capital Equipment	57,463	-	57,463	-
72 Education, Travel & Uniforms	-	-	3,000	3,000
72500 Education and Travel	-	-	3,000	3,000
73 Contract Services	-	-	25,000	25,000
73675 Contract Services: Software Maint	-	-	25,000	25,000
74 General Operating Expenses	-	-	5,000	5,000
74000 Stationery and Supplies	-	-	5,000	5,000
Revenues Over(Under) Expenditures	(54,791)	38,912	(53,663)	3,800
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(54,791)	38,912	(53,663)	3,800
Fund Balance, Beginning of Year	272,242	217,451	256,363	202,700
Fund Balance, End of Year	<u>\$ 217,451</u>	<u>\$ 256,363</u>	<u>\$ 202,700</u>	<u>\$ 206,500</u>

Potter County, Texas
Justice Court Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 16,669	\$ 12,942	\$ 15,000	\$ 15,000
52 Licenses and Fees	16,669	12,942	15,000	15,000
52211 Justice Court Technology Fees	16,669	12,942	15,000	15,000
Expenditures	7,663	34,257	56,500	113,800
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
72 Education, Travel & Uniforms	3,910	2,599	12,000	14,000
72500 Education and Travel	3,910	2,599	12,000	14,000
73 Contract Services	-	30,000	30,000	6,000
73675 Software Maintenance	-	30,000	30,000	6,000
74 General Operating Expenses	3,753	1,658	14,500	93,800
74000 Stationery and Supplies	2,017	-	3,000	3,000
74030 Software Purchases	-	-	-	79,000
74550 Cell Phones	1,736	1,658	1,500	1,800
74700 Non-capital Equipment	-	-	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Lease & Maintenance Agreements	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	9,006	(21,315)	(41,500)	(98,800)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,006	(21,315)	(41,500)	(98,800)
Fund Balance, Beginning of Year	177,216	186,222	164,907	123,407
Fund Balance, End of Year	<u>\$ 186,222</u>	<u>\$ 164,907</u>	<u>\$ 123,407</u>	<u>\$ 24,607</u>

Potter County, Texas
County Clerk / District Clerk Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 5,613	\$ 5,436	\$ 5,000	\$ 5,000
52 Licenses and Fees	5,613	5,436	5,000	5,000
52211 Technology Fees-County Clerk	3,683	2,894	3,000	2,800
52211 Technology Fees-District Clerk	1,930	2,542	2,000	2,200
Expenditures	-	-	10,000	5,000
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
73 Contract Services	-	-	10,000	2,500
73675 Contract Services:Software Maintenance	-	-	10,000	2,500
74 General Operating Expenses	-	-	-	2,500
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	-	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Lease & Maintenance Agreements	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	5,613	5,436	(5,000)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,613	5,436	(5,000)	-
Fund Balance, Beginning of Year	29,106	34,719	40,155	35,155
Fund Balance, End of Year	\$ 34,719	\$ 40,155	\$ 35,155	\$ 35,155

Potter County, Texas
County Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 33,137	\$ 30,033	\$ 45,000	\$ 45,000
52 Licenses and Fees	33,137	30,033	45,000	45,000
52285 Hot Check Fees	33,137	30,033	45,000	45,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	59,764	57,614	81,721	90,763
60 Salaries & Fringe Benefits	59,416	56,593	61,721	80,563
61100 Salaries - Assistants	44,263	42,607	40,995	55,497
61150 Salaries - Extra help	-	-	-	-
62000 Group Insurance	5,848	6,309	10,512	11,700
62100 Retirement	5,859	5,337	6,337	8,292
62200 Social Security Tax	3,065	1,957	3,245	4,246
62960 Workers' Compensation Insurance	344	352	598	783
62970 Unemployment Insurance	37	31	34	45
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	1,200
72500 Education and Travel	-	-	-	1,200
74 General Operating Expenses	348	1,021	10,000	1,500
74000 Stationery and Supplies	348	1,021	-	500
74930 Information & Investigation	-	-	10,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	10,000	7,500
76000 Auto Mileage and Car Expense	-	-	10,000	7,500
Revenues Over(Under) Expenditures	(26,627)	(27,581)	(36,721)	(45,763)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(26,627)	(27,581)	(36,721)	(45,763)
Fund Balance, Beginning of Year	137,247	110,620	83,039	46,318
Fund Balance, End of Year	\$ 110,620	\$ 83,039	\$ 46,318	\$ 555

Potter County, Texas
County Attorney Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 79,498	\$ 23,091	\$ 110,000	\$ 60,000
54 Fines and Forfeitures	-	23,091	10,000	10,000
54420 Forfeitures	-	23,091	10,000	10,000
55 Rents and Recoveries	-	-	-	-
55531 Insurance Recoveries	-	-	-	-
57 Other Revenue	79,498	-	100,000	50,000
57711 Interest on Investments	-	-	-	-
57729 Sale of Property	79,498	-	100,000	50,000
Expenditures	145,917	44,954	46,990	132,714
60 Salaries & Fringe Benefits	145,917	-	14,100	99,824
61100 Salaries - Assistants	107,011	-	11,475	61,450
61120 Salaries - Overtime	262	-	-	-
62000 Group Insurance	14,805	-	-	23,400
62100 Retirement	14,966	-	1,725	9,181
62200 Social Security Tax	7,776	-	870	4,701
62960 Workers' Compensation Insurance	1,007	-	15	1,042
62970 Unemployment Insurance	90	-	15	50
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	6,933	4,500	4,500
72300 Uniforms	-	-	-	-
72500 Education and Travel	-	6,933	4,500	4,500
74 General Operating Expenses	-	19,753	15,390	15,390
74000 Stationery and Supplies	-	-	2,000	2,000
74700 Non-capital Equipment	-	2,709	1,390	1,390
74930 Information & Investigation	-	17,044	12,000	12,000
76 Equipment / Vehicle Repairs & Maintenance	-	18,268	13,000	13,000
76000 Auto Mileage and Car Expense	-	18,268	13,000	13,000
Revenues Over(Under) Expenditures	(66,419)	(21,863)	63,010	(72,714)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(66,419)	(21,863)	63,010	(72,714)
Fund Balance, Beginning of Year	123,384	56,965	35,102	98,112
Fund Balance, End of Year	\$ 56,965	\$ 35,102	\$ 98,112	\$ 25,398

Potter County, Texas
County Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 302,088	\$ 255,352	\$ 101,500	\$ 101,500
54 Fines and Forfeitures	300,865	252,708	100,000	100,000
54420 Forfeitures	300,865	252,708	100,000	100,000
55 Rents and Recoveries	-	-	-	-
55531 Insurance Recoveries	-	-	-	-
57 Other Revenue	1,223	2,644	1,500	1,500
57711 Interest on Investments	1,223	2,644	1,500	1,500
57729 Sale of Property	-	-	-	-
Expenditures	52,885	218,453	235,000	283,807
70 Capital Outlay	-	213,609	200,000	283,807
70500 Capital Equipment	-	213,609	200,000	283,807
72 Education, Travel & Uniforms	9,444	-	-	-
72300 Uniforms	1,281	-	-	-
72500 Education and Travel	8,163	-	-	-
74 General Operating Expenses	26,640	4,844	20,000	-
74000 Stationery and Supplies	85	-	-	-
74700 Non-capital Equipment	-	4,844	5,000	-
74930 Information & Investigation	26,555	-	15,000	-
76 Equipment Repairs/Maintenance	16,801	-	15,000	-
76000 Auto Expense - Mileage	16,801	-	15,000	-
Revenues Over(Under) Expenditures	249,203	36,899	(133,500)	(182,307)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	249,203	36,899	(133,500)	(182,307)
Fund Balance, Beginning of Year	125,447	374,650	411,549	278,049
Fund Balance, End of Year	<u>\$ 374,650</u>	<u>\$ 411,549</u>	<u>\$ 278,049</u>	<u>\$ 95,742</u>

Potter County, Texas
County Attorney Pre-trial Diversion Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
				-
Revenues	\$ -	\$ -	\$ -	\$ 8,060
52 Licenses and Fees	-	-	-	8,000
52252 Pre-trial Diversion Fees	-	-	-	8,000
57 Other Revenue	-	-	-	60
57711 Interest on Investments	-	-	-	60
Expenditures	-	-	-	7,480
60 Salaries & Fringe Benefits	-	-	-	2,480
61100 Salaries - Assistants	-	-	-	2,000
62100 Retirement	-	-	-	300
62200 Social Security Tax	-	-	-	160
62960 Workers' Compensation Insurance	-	-	-	10
62970 Unemployment Insurance	-	-	-	10
72 Education, Travel & Uniforms	-	-	-	2,500
72500 Education and Travel	-	-	-	2,500
74 General Operating Expenses	-	-	-	2,500
74000 Stationery and Supplies	-	-	-	2,500
Revenues Over(Under) Expenditures	-	-	-	580
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	580
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 580</u></u>

Potter County, Texas
District Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 765	\$ 766	\$ 1,000	\$ 500
52 Licenses and Fees	765	766	1,000	500
52285 Hot Check Fees	765	766	1,000	500
53 Intergovernmental Revenue	-	-	-	-
53329 Grants - Misc	-	-	-	-
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	3,246	3,416	3,800	3,000
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
61120 Salaries - Extra Help	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	800	-
72500 Education and Travel	-	-	800	-
74 General Operating Expenses	3,246	3,416	3,000	3,000
74000 Stationery and Supplies	3,246	3,416	3,000	3,000
74030 Software Purchases	-	-	-	-
74550 Cell Phones	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
74920 Awards and Recognition	-	-	-	-
74930 Information and Investigation	-	-	-	-
Revenues Over(Under) Expenditures	(2,481)	(2,650)	(2,800)	(2,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,481)	(2,650)	(2,800)	(2,500)
Fund Balance, Beginning of Year	128,466	125,985	123,335	120,535
Fund Balance, End of Year	<u>\$ 125,985</u>	<u>\$ 123,335</u>	<u>\$ 120,535</u>	<u>\$ 118,035</u>

Potter County, Texas
District Attorney Forfeiture Release Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 147,948	\$ 72,451	\$ 29,500	\$ 29,500
54 Fines and Forfeitures	139,819	46,239	25,000	25,000
54420 Forfeitures	139,819	46,239	25,000	25,000
57 Other Revenue	8,129	26,212	4,500	4,500
57711 Interest on Investments	2,559	6,158	2,000	2,000
57729 Sale of Property	5,570	20,054	2,500	2,500
Expenditures	128,347	67,337	214,372	221,788
60 Salaries & Fringe Benefits	44,842	50,780	49,372	66,788
61100 Salaries - Assistants	21,560	25,931	16,000	30,000
61120 Salaries - OnCall Supplement	14,120	13,440	22,500	22,500
62000 Group Insurance	1,924	2,795	2,102	2,340
62100 Retirement	4,688	5,602	5,782	7,874
62200 Social Security	2,483	2,943	2,945	4,016
62960 Workers Compensation	37	39	12	16
62970 Unemployment Insurance	30	30	31	42
70 Capital Outlay	1,597	-	30,000	30,000
70500 Capital Equipment	1,597	-	30,000	30,000
72 Education, Travel & Uniforms	11,160	2,270	8,000	8,000
72300 Uniforms	7,875	119	500	500
72500 Education & Travel	3,285	2,151	7,500	7,500
73 Contract Services	-	-	10,000	-
73560 Contract Services	-	-	10,000	-
74 General Operating Expenses	50,748	(7,713)	62,000	62,000
74000 Stationery and Supplies	24,526	898	50,000	50,000
74700 Non-Capital Equipment	26,222	(13,111)	-	-
74930 Information & Investigation	-	4,500	12,000	12,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
76010 Vehicle - Fuel & Oil	-	-	5,000	5,000
79 Other Expenditures	20,000	22,000	50,000	50,000
79020 Miscellaneous Donations	20,000	22,000	50,000	50,000
Revenues Over(Under) Expenditures	19,601	5,114	(184,872)	(192,288)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	19,601	5,114	(184,872)	(192,288)
Fund Balance, Beginning of Year	841,563	861,164	866,278	681,406
Fund Balance, End of Year	\$ 861,164	\$ 866,278	\$ 681,406	\$ 489,118

Potter County, Texas
District Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 5,199	\$ 7,101	\$ 3,100	\$ 3,100
54 Fines and Forfeitures	5,176	7,002	3,000	3,000
54420 Forfeitures	5,176	7,002	3,000	3,000
57 Other Revenue	23	99	100	100
57711 Interest on Investments	23	99	100	100
Expenditures	-	6,143	11,500	7,000
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
73 Contract Services	-	400	-	5,000
73560 Contract Services	-	400	-	5,000
72 Education, Travel & Uniforms	-	4,589	3,000	-
72300 Uniforms	-	-	-	-
72500 Education and Travel	-	4,589	3,000	-
74 General Operating Expenses	-	1,154	4,500	2,000
74000 Stationery and Supplies	-	-	500	-
74090 Ammunition	-	1,154	-	-
74930 Information & Investigation	-	-	4,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	4,000	-
76010 Vehicle - Fuel & Oil	-	-	4,000	-
Revenues Over(Under) Expenditures	5,199	958	(8,400)	(3,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,199	958	(8,400)	(3,900)
Fund Balance, Beginning of Year	6,728	11,927	12,885	4,485
Fund Balance, End of Year	<u>\$ 11,927</u>	<u>\$ 12,885</u>	<u>\$ 4,485</u>	<u>\$ 585</u>

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 614,635	\$ 375,705	\$ 373,705	\$ 373,705
53 Intergovernmental Revenue	614,635	375,705	373,705	373,705
53298 Grant Proceeds	614,635	361,705	361,705	361,705
53346 Matching Funds	-	14,000	12,000	12,000
Expenditures	701,969	400,890	421,705	421,705
60 Salaries & Fringe Benefits	344,990	356,835	293,776	299,437
61100 Salaries - Assistants	269,274	271,660	214,064	214,305
61120 Salaries - Overtime	430	-	-	-
62000 Group Insurance	17,174	25,740	27,936	34,598
62100 Retirement	34,906	36,441	32,110	32,017
62200 Social Security Tax	20,127	20,101	16,376	16,395
62960 Workers' Compensation Insurance	2,789	2,667	2,796	2,015
62970 Unemployment Insurance	290	226	494	107
70 Capital Outlay	328,423	-	-	-
70500 Capital Equipment	328,423	-	-	-
72 Education, Travel & Uniforms	7,845	9,766	11,822	7,500
72300 Uniforms	4,699	2,688	3,000	1,500
72500 Education and Travel	3,146	7,078	8,822	6,000
73 Contract Services	-	-	90,784	90,784
73560 Contract Services	-	-	90,784	90,784
74 General Operating Expenses	11,712	23,195	13,323	11,984
74000 Stationery and Supplies	7,840	19,414	9,543	8,204
74550 Cell Phone Allowance	3,872	3,781	3,780	3,780
76 Equipment / Vehicle Repairs & Maintenance	8,999	11,094	12,000	12,000
76010 Vehicle - Fuel & Oil	8,999	11,094	12,000	12,000
Revenues Over(Under) Expenditures	(87,334)	(25,185)	(48,000)	(48,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	48,100	48,100	48,100
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(87,334)	22,915	100	100
Fund Balance, Beginning of Year	50,842	(36,492)	(13,577)	(13,477)
Fund Balance, End of Year	\$ (36,492)	\$ (13,577)	\$ (13,477)	\$ (13,377)

Potter County, Texas
Sheriff Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 15,276	\$ 107,147	\$ 76,500	\$ 76,500
54 Fines and Forfeitures	14,223	104,460	75,000	75,000
54420 Forfeitures	14,223	104,460	75,000	75,000
57 Other Revenue	1,053	2,687	1,500	1,500
57711 Interest on Investments	1,053	2,687	1,500	1,500
Expenditures	3,106	67,638	305,000	160,000
70 Capital Outlay	-	62,003	215,000	50,000
70500 Capital Equipment	-	62,003	215,000	50,000
72 Education, Travel & Uniforms	-	-	15,000	15,000
72300 Uniforms	-	-	5,000	5,000
72500 Education and Travel	-	-	10,000	10,000
74 General Operating Expenses	3,106	4,593	55,000	75,000
74000 Stationery & Supplies	231	-	1,000	10,000
74030 Software Purchases	35	1,200	5,000	5,000
74060 Ammunition	-	-	10,000	5,000
74480 Canine Expense	2,178	3,393	5,000	10,000
74550 Cell Phone Allowance	-	-	-	5,000
74700 Non-capital Equipment	-	-	10,000	10,000
74830 Radio Service	-	-	10,000	10,000
74870 Community Crime Prevention & Education	-	-	2,000	5,000
74930 Information and Investigation	662	-	7,000	10,000
74960 Employee Safety	-	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	1,042	20,000	20,000
76050 Vehicle - Repairs & Maintenance	-	1,042	10,000	10,000
76520 Equipment Repair & Replacement	-	-	10,000	10,000
Revenues Over(Under) Expenditures	12,170	39,509	(228,500)	(83,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	12,170	39,509	(228,500)	(83,500)
Fund Balance, Beginning of Year	310,337	322,507	362,016	133,516
Fund Balance, End of Year	\$ 322,507	\$ 362,016	\$ 133,516	\$ 50,016

Potter County, Texas
Federal Law Enforcement Grants Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 47,466	\$ 52,777	\$ 50,100	\$ -
53 Intergovernmental Revenue	47,402	52,609	50,000	-
53345 Grant Proceeds	47,402	52,609	50,000	-
53346 County Matching Funds	-	-	-	-
57 Other Revenue	64	168	100	-
57711 Interest on Investments	64	168	100	-
Expenditures	55,729	50,511	-	-
60 Salaries & Fringe Benefits	-	-	-	-
61120 Salaries - Extra Staffing	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	55,729	23,292	-	-
70500 Equipment Purchases	55,729	23,292	-	-
72 Education, Travel & Uniforms	-	9,719	-	-
72300 Uniforms	-	9,719	-	-
74 General Operating Expenses	-	17,500	-	-
74000 Stationery and Supplies	-	-	-	-
74030 Software Purchases	-	-	-	-
74700 Non-Capital Equipment	-	17,500	-	-
74830 Radio Service	-	-	-	-
74870 Community Crime Prevention	-	-	-	-
Revenues Over(Under) Expenditures	(8,263)	2,266	50,100	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(8,263)	2,266	50,100	-
Fund Balance, Beginning of Year	9,538	1,275	3,541	53,641
Fund Balance, End of Year	\$ 1,275	\$ 3,541	\$ 53,641	\$ 53,641

Potter County, Texas
Sheriff Office Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 18,012	\$ 408	\$ 2,000	\$ 2,000
54 Fines and Forfeitures	17,948	-	1,000	1,000
54420 Forfeitures	17,948	-	1,000	1,000
57 Other Revenue	64	408	1,000	1,000
57725 Sale of Forfeited Assets	-	-	1,000	1,000
57711 Interest on Investments	64	408	-	-
Expenditures	2,000	5,672	15,000	36,000
60 Salaries & Fringe Benefits	-	-	-	-
61400 Salaries - Cell Phone Allowance	-	-	-	-
70 Capital Outlay	-	-	1,000	5,000
70500 Capital Equipment	-	-	1,000	5,000
73 Contract Services	-	-	2,000	2,000
73675 Contract Services:Software Maintenance	-	-	2,000	2,000
72 Education, Travel & Uniforms	-	-	1,000	7,000
72300 Uniforms	-	-	1,000	2,000
72500 Education and Travel	-	-	-	5,000
74 General Operating Expenses	2,000	2,000	7,000	12,000
74030 Software Purchases	-	-	1,000	2,000
74700 Non-capital Equipment	-	-	3,000	5,000
74870 Community Crime Prevention & Education	-	-	1,000	2,000
74920 Awards & Recognition	-	-	1,000	1,000
74930 Information and Investigation	2,000	2,000	1,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	1,000	5,000
76050 Vehicle Repairs & Maintenance	-	-	1,000	5,000
78 Other Expenditures	-	3,672	3,000	5,000
78495 Release of Forfeitures	-	3,672	3,000	5,000
Revenues Over(Under) Expenditures	16,012	(5,264)	(13,000)	(34,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	16,012	(5,264)	(13,000)	(34,000)
Fund Balance, Beginning of Year	39,263	55,275	50,011	37,011
Fund Balance, End of Year	\$ 55,275	\$ 50,011	\$ 37,011	\$ 3,011

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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 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 2,169,705	\$ 1,950,258	\$ 1,161,182	\$ -
51 Taxes	2,163,083	1,934,344	1,136,530	-
51110 Current Taxes	2,118,792	1,900,345	1,127,254	-
51120 Delinquent Property Taxes	23,128	16,485	5,925	-
51160 Penalty & Interest	21,163	17,514	3,351	-
57 Other Revenue	6,622	15,914	24,652	-
57711 Interest on Investments	6,622	15,914	24,652	-
Expenditures	1,938,600	1,941,000	1,085,750	-
74 General Operating Expenses	500	500	-	-
74085 Bank Service Charge	500	500	-	-
78 Special Expenditures	1,938,100	1,940,500	1,085,750	-
78400 Interest & Fiscal Agent Fees	78,100	40,500	10,750	-
78401 Bond Principal	1,860,000	1,900,000	1,075,000	-
Revenues Over(Under) Expenditures	231,105	9,258	75,432	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(2,069,284)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	231,105	9,258	(1,993,852)	-
Fund Balance, Beginning of Year	1,753,489	1,984,594	1,993,852	-
Fund Balance, End of Year	<u>\$ 1,984,594</u>	<u>\$ 1,993,852</u>	<u>\$ -</u>	<u>\$ -</u>

Potter County, Texas
Series 2016 Debt Service Fund
Certificates of Obligation
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2018-19
Revenues	\$ 29,362	\$ 967,873	\$ 1,489,325	\$ 1,489,325
51 Taxes	-	967,873	1,488,325	1,488,325
51110 Current Taxes	-	950,918	1,488,325	1,488,325
51120 Delinquent Property Taxes	-	8,734	-	-
51160 Penalty & Interest	-	8,221	-	-
57 Other Revenue	29,362	-	1,000	1,000
57711 Interest on Investments	29,362	-	1,000	1,000
Expenditures	-	868,227	1,489,325	1,489,325
74 General Operating Expenses	-	400	1,000	1,000
74085 Bank Service Charge	-	400	1,000	1,000
78 Special Expenditures	-	867,827	1,488,325	1,488,325
78400 Interest & Fiscal Agent Fees	-	867,827	588,325	588,325
78401 Bond Principal	-	-	900,000	900,000
Revenues Over(Under) Expenditures	29,362	99,646	-	-
Other Financing Sources (Uses)				
Operating Transfers In		-	2,069,284	2,377,296
Operating Transfers Out		-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	29,362	99,646	2,069,284	2,377,296
Fund Balance, Beginning of Year	-	29,362	129,008	2,198,292
Fund Balance, End of Year	\$ 29,362	\$ 129,008	\$ 2,198,292	\$ 4,575,588

Potter County, Texas
Series 2017 Debt Service Fund
Tax Notes
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ -	\$ -	\$ 308,029	\$ 961,835
51 Taxes	-	-	307,529	960,835
51110 Current Taxes	-	-	307,529	960,835
51120 Delinquent Property Taxes	-	-	-	-
51160 Penalty & Interest	-	-	-	-
57 Other Revenue	-	-	500	1,000
57711 Interest on Investments	-	-	500	1,000
Expenditures	-	-	308,029	961,835
74 General Operating Expenses	-	-	1,000	1,000
74085 Bank Service Charge	-	-	1,000	1,000
78 Special Expenditures	-	-	307,029	960,835
78400 Interest & Fiscal Agent Fees	-	-	132,029	95,835
78401 Bond Principal	-	-	175,000	865,000
Revenues Over(Under) Expenditures	-	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 43,480	\$ 80,098	\$ 104,001	\$ 30,000
55 Rents & Recoveries	14,970	-	23,903	-
55548 Miscellaneous Recoveries	14,970	-	23,903	-
57 Other Revenue	28,510	80,098	80,098	30,000
57711 Interest on Investments	28,510	80,098	80,098	30,000
Expenditures	3,384,082	5,453,208	3,974,320	1,500,000
70 Capital Outlay	3,384,082	5,433,708	2,974,320	500,000
70500 Capital Equipment - General Administrative	-	310,000	180,000	-
70500 Capital Equipment - General Judicial	945,109	808,800	263,165	-
70500 Capital Equipment - Public Safety/Public Service	-	3,510,001	2,029,999	-
70650 Construct, Remodel & Repair - Courts Building	-	-	500,000	500,000
70650 Construct, Remodel & Repair - Fire/Rescue	1,928,266	405,275	1,156	-
70650 Construct, Remodel & Repair - Santa Fe Building	510,707	399,632	-	-
73 Contract Services	-	-	500,000	500,000
73675 Contract Services - Courts Building	-	-	500,000	500,000
73675 Contract Services - Road & Bridge	-	-	-	-
77 Building Repairs & Maintenance	-	19,500	500,000	500,000
77000 Building Maintenance - Courthouse	-	-	-	-
77000 Building Maintenance - Courts Building	-	19,500	500,000	500,000
77000 Building Maintenance - Detention Center	-	-	-	-
77000 Building Maintenance - Bowie Annex	-	-	-	-
Revenues Over(Under) Expenditures	(3,340,602)	(5,373,110)	(3,870,319)	(1,470,000)
Other Financing Sources (Uses)				
Issuance of Tax Notes		5,625,000		
Issuance Costs on Notes		(61,250)		
Operating Transfers In	2,007,500	1,500,000	2,000,000	1,500,000
Operating Transfers Out	(36,502)	-	-	-
Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Uses	(1,369,604)	1,690,640	(1,870,319)	30,000
Fund Balance, Beginning of Year	9,223,342	7,853,738	9,544,378	7,674,059
Fund Balance, End of Year	<u>\$ 7,853,738</u>	<u>\$ 9,544,378</u>	<u>\$ 7,674,059</u>	<u>\$ 7,704,059</u>

Potter County, Texas
Courthouse Restoration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ -	\$ -	\$ -	\$ -
53 Intergovernmental Revenue	-	-	-	-
53329 Grants	-	-	-	-
57 Other Revenue	-	-	-	-
57771 Interest on Investments	-	-	-	-
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	-	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(674,257)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(674,257)	-	-	-
Fund Balance, Beginning of Year	674,257	-	-	-
Fund Balance, End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Potter County, Texas
Sheriff Administration Construction Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Revenues	\$ 76,059	\$ 172,376	\$ 75,000	\$ -
57 Other Revenue	76,059	172,376	75,000	-
57771 Interest on Investments	76,059	172,376	75,000	-
Expenditures	2,032,525	9,958,614	7,455,000	-
70 Capital Outlay	715,028	9,643,090	6,250,000	-
70500 Capital Equipment	-	9,446	50,000	-
70650 Construction Remodeling & Repairs	715,028	9,633,644	6,200,000	-
73 Contract Services	1,317,497	315,524	650,000	-
73675 Contract Services	1,317,497	315,524	650,000	-
74 General Operating Expenses	-	-	555,000	-
74085 Bank Fees	-	-	-	-
74700 Non-capital Equipment	-	-	555,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rentals	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	(1,956,466)	(9,786,238)	(7,380,000)	-
Other Financing Sources (Uses)				
Proceeds from Issuance of Bonds	21,470,000			
Premiums on Bonds	405,189			
Issuance Costs on Bonds	(375,189)			
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	(2,377,296)
Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Uses	19,543,534	(9,786,238)	(7,380,000)	(2,377,296)
Fund Balance, Beginning of Year	-	19,543,534	9,757,296	2,377,296
Fund Balance, End of Year	<u>\$ 19,543,534</u>	<u>\$ 9,757,296</u>	<u>\$ 2,377,296</u>	<u>\$ -</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
2018-19

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>
Operating Revenues	5,756,920	6,114,478	6,623,220	7,752,272
55 Rents & Recoveries	145,327	183,057	50,000	117,500
55531 Recoveries	145,327	183,057	50,000	117,500
58 Other Revenue	5,611,593	5,931,421	6,573,220	7,634,772
58330 Premiums	5,439,250	5,751,399	6,393,620	7,447,572
58330 Cobra Premiums	-	-	-	-
58330 Retiree Premiums	172,343	180,022	179,600	187,200
Operating Expenses	5,458,844	6,572,948	6,628,500	7,891,400
73 Contract Services	-	-	28,000	40,000
73560 Contract Services	-	-	28,000	40,000
74 General Operating Expenses	-	-	1,000	-
74000 Stationery & Supplies	-	-	1,000	-
79 Other Expenditures	5,458,844	6,572,948	6,599,500	7,851,400
79240 Insurance Premiums	143	-	-	661,500
79242 Vision Insurance Premiums	57,647	77,519	80,000	87,000
79244 Dental Insurance Premiums	341,905	360,404	362,000	340,000
79246 Basic/Voluntary Life Premiums	187,529	164,976	170,000	174,000
79250 Third Party Admin Fees	765,003	788,900	800,000	239,500
79600 Pharmacy Claims	1,294,844	1,516,869	1,430,000	2,013,300
79600 Medical Claims	2,503,111	3,272,492	3,437,500	3,866,100
79600 Juvenile Probation Claims	64,221	181,855	110,000	220,000
79600 Retiree Claims	172,701	209,933	110,000	200,000
79600 Cobra Claims	71,740	-	100,000	50,000
Net Operating Income	298,076	(458,470)	(5,280)	(139,128)
Non-operating Income				
57 Other Revenue				
57711 Interest on Investments	5,347	10,306	5,000	15,000
Net Income (Loss)	303,423	(448,164)	(280)	(124,128)
Retained Earnings at Beginning of Year	902,225	1,205,648	757,484	757,204
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	<u>1,205,648</u>	<u>757,484</u>	<u>757,204</u>	<u>633,076</u>

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