

Proposed
Budget



Fiscal Year
2019-20



Potter County, Texas Proposed Budget for Fiscal Year 2020

This budget will raise more total property taxes than last year's budget by \$3,055,753 or 4.00%, and of that amount, \$557,753 is tax revenue to be raised from new property added to the tax roll this year.

Comparative Tax Rates		
Tax Rates	FY19	Proposed FY20
Property Tax Rate	0.68500	0.69125
Effective Tax Rate	0.65995	0.66465
Effective Maintenance and Operations Tax Rate	0.61797	0.63024
Rollback Tax Rate	0.70242	0.73066
Debt Rate	0.03502	0.05001

DEBT OBLIGATIONS		
	FY18	FY19
Total amount of County Debt Obligations	\$ 26,020,000	\$ 74,893,000

Potter County, Texas
Proposed Revenues and Expenditures
Combined Budget
2019-20

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Totals (Memo Only)</u>
Revenues	\$ 61,979,640	\$ 3,212,830	\$ 924,547	\$ 475,000	\$ 66,592,017
Taxes	53,054,664	-	904,547	-	53,959,211
Licenses & Fees	4,056,226	2,580,000	-	-	6,636,226
Intergovernmental Revenue	2,187,350	402,205	-	-	2,589,555
Fines & Forfeitures	1,000,900	30,000	-	-	1,030,900
Rents & Recoveries	534,500	93,000	-	-	627,500
Other Revenue	1,146,000	107,625	20,000	475,000	1,748,625
Expenditures	63,598,789	1,917,027	2,450,547	25,005,000	92,971,363
General Administration	9,246,546	123,600	-	-	9,370,146
Facilities Maintenance	2,484,574	-	-	-	2,484,574
Election Administration	564,001	-	-	-	564,001
Judicial	17,540,604	1,323,689	-	-	18,864,293
Public Safety / Public Service	12,252,309	187,000	-	-	12,439,309
Corrections and Rehabilitation	17,274,160	-	-	-	17,274,160
Health and Human Services	1,108,153	-	-	-	1,108,153
Road & Bridge	2,627,934	-	-	-	2,627,934
Capital Outlay	500,508	282,738	-	25,005,000	25,788,246
Bond Payment	-	-	2,450,547	-	2,450,547
Revenues Over (Under) Expenditures	(1,619,149)	1,295,803	(1,526,000)	(24,530,000)	(26,379,346)
Other Financing Sources (Uses)					
Operating Transfers In	-	48,100	-	1,500,000	1,548,100
Operating Transfers Out	(1,548,100)	-	-	-	(1,548,100)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,167,249)	1,343,903	(1,526,000)	(23,030,000)	(26,379,346)
Fund Balance, Beginning of Year	18,259,548	2,339,411	4,729,775	64,349,731	89,678,465
Fund Balance, End of Year	\$ 15,092,299	\$ 3,683,314	\$ 3,203,775	\$ 41,319,731	\$ 63,299,119

**Potter County, Texas
General Fund
Revenues and Expenditures
2019-20**

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenue	\$ 54,936,327	\$ 58,220,289	\$ 60,194,377	\$ 61,979,640
Taxes	45,951,871	48,502,140	51,117,332	53,054,664
Licenses & Fees	4,211,531	4,389,793	4,182,490	4,056,226
Intergovernmental Revenue	1,984,483	2,892,287	2,269,545	2,187,350
Fines & Forfeitures	1,004,842	1,007,895	1,058,510	1,000,900
Rents & Recoveries	1,345,612	683,489	520,000	534,500
Other Revenue	437,988	744,685	1,046,500	1,146,000
Expenditures	50,824,589	53,049,760	61,718,119	63,598,789
General Administration	6,506,766	6,610,044	8,205,527	9,246,546
Facilities Maintenance	2,722,390	2,609,067	3,123,515	2,484,574
Election Administration	431,574	470,063	501,917	564,001
Judicial	14,357,918	14,952,823	17,098,693	17,540,604
Public Safety / Public Service	9,129,545	9,728,083	11,800,727	12,252,309
Corrections and Rehabilitation	14,363,365	15,174,485	16,593,270	17,274,160
Health and Human Services	614,499	674,758	1,088,836	1,108,153
Road & Bridge	1,989,732	2,215,543	2,584,814	2,627,934
Capital Outlay	708,800	614,894	720,820	500,508
Revenues Over(Under) Expenditures	4,111,738	5,170,529	(1,523,742)	(1,619,149)
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	1,690,740	3,072,429	(3,621,842)	(3,167,249)
Fund Balance at Beginning of Year	17,118,221	18,808,961	21,881,390	18,259,548
Fund Balance at Year End	<u>\$ 18,808,961</u>	<u>\$ 21,881,390</u>	<u>\$ 18,259,548</u>	<u>\$ 15,092,299</u>

**Potter County, Texas
General Fund
Revenues
2019-20**

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
51 Taxes	45,951,871	48,502,140	51,117,332	53,054,664
51110 Current Property Tax	44,354,654	46,749,500	49,451,912	51,213,764
51120 Delinquent Property Tax	384,494	453,398	432,000	489,200
51150 Payment In Lieu Of Taxes	95,295	97,277	97,000	97,000
51151 Bishop Ranches	17,354	22,674	17,000	25,400
51152 Riker Lane	-	4,076	4,000	2,200
51160 Tax Penalty & Interest	408,504	465,839	435,420	433,700
51162 Rendition Penalty Fee	45,880	41,974	44,000	96,500
51165 Mixed Beverage Tax	598,081	655,716	625,000	671,700
51170 Excess Proceeds	47,609	11,686	11,000	25,200
52 Licenses and Fees	4,211,531	4,389,793	4,182,490	4,056,226
52211 Fees of Office				
1100 County Judge	8,884	8,480	7,810	8,400
1210 County Treasurer	50,141	48,578	48,620	50,800
1300 Tax Assessor/Collector	457,585	502,071	459,960	431,100
2100 County Clerk	461,579	431,875	428,690	397,000
2110 District Clerk	261,077	372,158	315,000	321,700
2210 Justice of the Peace, Precinct #1	31,115	35,283	34,470	39,200
2220 Justice of the Peace, Precinct #2	12,794	12,977	12,530	12,800
2230 Justice of the Peace, Precinct #3	29,585	33,922	35,340	33,000
2240 Justice of the Peace, Precinct #4	15,430	18,773	17,750	18,500
2260 County Attorney	29,749	16,846	18,980	8,400
2270 District Attorney	421	697	750	1,200
2280 Bailiff	50	11,679	14,370	9,900
3110 Constable, Precinct #1	73,192	82,228	90,800	92,800
3120 Constable, Precinct #2	42,891	44,143	48,800	36,500
3130 Constable, Precinct #3	19,801	16,880	18,750	18,900
3140 Constable, Precinct #4	53,266	56,025	60,600	59,400
3160 Sheriff - Enforcement	321,685	376,243	382,850	358,400
52212 Steno Fees	23,151	22,314	22,740	30,400
52219 Guardianship Fee	6,340	6,760	6,360	7,400
52222 Jury Fees	10,549	9,740	9,350	7,800
52223 Tax Certificate Fees	5,910	9,540	9,630	7,400
52224 Vehicle Registration Fees	1,056,441	950,185	967,960	913,700
52225 Video Rec Elec Dev Fees	3,355	3,153	3,070	3,600
52226 Traffic Control Fees	5,705	5,019	5,160	5,200
52228 Child Safety Fees	258	104	20	-
52229 Notary Fees	42	56	50	-
52232 Drug Court Fee	16,104	15,296	11,920	16,000
52233 Archive Fee - County Clerk	97,615	92,265	92,280	87,226
52233 Archive Fee - District Clerk	23,036	21,707	21,760	25,400
52235 Time Payment Fees	21,219	19,786	15,480	20,900
52251 Beer, Wine, & Liquor Licenses	67,702	69,654	68,000	70,100
52255 Bail Bond Application Fees	3,000	2,500	3,000	1,500
52257 Family Protection Fee	6,225	5,956	6,100	5,900
52258 Probate Continuing Education Fees	2,260	2,215	2,200	2,400
52260 Road and Bridge Fees	988,375	1,081,185	939,340	950,000
52261 Culvert Fees	5,000	3,500	2,000	3,300

**Potter County, Texas
General Fund
Revenues
2019-20**

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
53 Intergovernmental Revenue	1,984,483	2,892,287	2,269,545	2,187,350
53304 Lateral Road Fees	18,882	18,882	18,880	18,800
53308 S.S.A.: Jail Rosters	21,400	21,600	20,400	16,700
53309 Prisoner Travel Reimbursement	45,581	54,479	63,590	48,400
53313 State Supplement - County Judge	27,122	20,200	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	3,000
53316 Federal Grant-County Attorney VAWA	-	38,705	65,000	65,000
53316 Federal Grant-District Attorney VAWA	-	51,904	104,955	76,500
53316 Federal Grant-District Attorney VOCA	119,360	160,404	170,000	170,000
53316 State Grant-District Attorney VCLG	-	33,994	45,000	45,000
53317 Bingo Fees	222,251	172,453	226,000	170,000
53320 Peace Officer Allocation	16,650	16,628	-	-
53321 CSCD: Fiscal Service Fees	16,198	15,760	16,000	15,500
53324 Federal Grant-IV-E Legal Reimbursement	34,301	39,651	46,000	46,000
53325 Tobacco Settlement	25,521	22,533	22,500	28,300
53326 State Grant - Texas Indigent Defense Commission	130,050	161,061	130,000	119,200
53328 State Longevity - County Attorney	13,000	13,233	13,000	12,200
53328 State Longevity - District Attorney	31,330	31,520	30,000	32,900
53329 9-1-1 Operations Support	97,743	913,529	65,000	65,000
53329 Federal Grant-Constable #2 JAG	-	23,455	-	-
53329 Federal Grant-County Attorney FBI Overtime	9,187	7,648	-	-
53329 Federal Grant-District Attorney ICAC	1,261	-	1,250	1,250
53329 Grant-Texas A&M Forest Service	10,354	4,850	88,000	-
53329 State Grant - Sheriff Body-Worn Cameras	41,408	-	-	-
53329 State Grant - Statewide Victim Notification Service	27,715	28,547	27,000	27,000
53331 Randall County: District Courts	439,351	418,992	452,000	469,400
53332 Randall County: CSCD	177,295	131,880	168,000	169,000
53340 City of Ama: Fiber Optic Access	-	-	-	18,000
53342 City of Ama: Victim Assistance-VOCA	32,800	32,800	32,800	36,100
53342 City of Ama: Victim Assistance-VLCG	-	19,265	-	21,900
53344 U.S. Treasury: SCAAP Awards	44,600	-	-	-
53348 U.S. Treasury: DEA Grants	28,212	22,171	23,000	23,000
53351 School Districts: Liaison Officer	109,409	172,573	172,570	225,000
53393 Tax Collection Fee: Other Entities	36,072	36,142	36,000	36,000
54 Fines and Forfeitures	1,004,842	1,007,895	1,058,510	1,000,900
54410 Fines and Forfeitures				
1100 County Judge	14,518	5,239	6,500	3,500
2130 47th District Court	49,457	88,219	50,000	123,600
2140 108th District Court	120,695	97,655	120,000	90,000
2150 181st District Court	58,218	57,907	64,800	50,000
2160 251st District Court	47,118	45,836	50,000	45,000
2170 320th District Court	37,472	50,400	58,000	38,000
2190 County Court at Law #1	113,679	121,402	136,520	85,500
2200 County Court at Law #2	136,528	152,253	158,240	132,600
2210 Justice of the Peace, #1	66,881	60,027	58,450	73,900
2220 Justice of the Peace, #2	43,315	25,521	27,500	28,000
2230 Justice of the Peace, #3	310,907	295,296	320,000	326,800
2240 Justice of the Peace, #4	6,055	8,140	8,500	4,000

**Potter County, Texas
General Fund
Revenues
2019-20**

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
55 Rents and Recoveries	1,345,612	683,489	520,000	534,500
55519 Rental - Property	5,550	3,600	2,000	2,000
55531 Insurance Recoveries	369,421	122,865	5,000	20,000
55532 Copier Recoveries	27,293	16,204	25,000	22,700
55533 Telephone Recoveries	89,306	79,813	89,000	89,400
55534 Teletype Recoveries	904	994	800	1,100
55535 Postage Recoveries	2,722	-	-	-
55536 Burial Recoveries	2,448	5,145	5,000	8,900
55537 Witness Expense Recoveries	1,704	3,471	500	300
55538 Court Appointed Attorney Fee Recoveries	220,328	222,109	200,000	215,800
55539 Court Appointed Reporter Fee Recoveries	1,503	973	1,000	600
55540 Court Appointed Interpreter Fee Recoveries	235	135	300	300
55542 Fax Copies Recoveries	1,486	-	2,500	-
55545 Mental Health Fee Recoveries	12,100	11,700	10,800	12,400
55547 Unemployment Recoveries	12,209	9,665	-	-
55548 Miscellaneous Recoveries	18,195	3,961	500	500
55549 Prior Year Recoveries	175,627	6,657	1,000	1,000
55550 Juror Pay Recoveries	42,158	40,018	38,000	37,500
55554 Prisoner Board Recoveries	1,308	50	-	-
55556 Sheriff Prisoner Medical & Dental Recoveries	59,722	32,992	45,000	50,000
55560 Sheriff Sale Property Recoveries	9,498	2,364	2,500	2,500
55562 Filing Fees/Abstracts of Judgment Recoveries	2,618	1,572	1,600	1,600
55565 Prisoner Co-Pay Recoveries	12,490	10,949	12,500	11,900
55569 Medical Recoveries	101,161	101,596	76,000	55,000
57 Other Revenue	437,988	744,685	1,046,500	1,146,000
57711 Interest on Investments	347,401	656,412	1,000,000	1,075,000
57721 Sale of Property	29,100	50,412	25,000	50,000
57722 Sale of Estrays	2,254	445	500	500
57776 Contribution: Victim Witness - VOCA	1,247	981	1,000	500
57790 Donations	20,555	6,205	-	-
57799 Miscellaneous	37,431	30,230	20,000	20,000
Total Revenues	54,936,327	58,220,289	60,194,377	61,979,640
Other Financing Sources				
Operating Transfers In	-	-	-	-
Total Revenue and Other Financing Sources	<u>54,936,327</u>	<u>58,220,289</u>	<u>60,194,377</u>	<u>61,979,640</u>

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

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
General Administration	6,506,766	6,610,044	8,205,527	9,246,546
1100 County Judge	\$ 232,049	\$ 238,022	\$ 251,392	\$ 256,705
1110 County Commissioners	215,015	220,785	265,212	272,542
1120 Human Resources	264,266	273,564	316,303	372,614
1130 Information Technology	1,192,957	1,286,420	1,707,003	2,119,690
1140 Information and Records Management	496,026	522,955	559,504	577,223
1150 General Administrative	1,407,925	1,339,300	1,902,024	2,364,565
1200 County Auditor	622,214	656,001	733,771	738,188
1210 County Treasurer	228,159	240,242	258,115	261,928
1220 Purchasing Agent	433,459	422,029	495,883	520,294
1230 Collections	194,609	204,479	232,230	239,251
1300 Tax Assessor/Collector	1,220,087	1,206,247	1,484,090	1,523,546
Facilities Maintenance	2,722,390	2,609,067	3,123,515	2,484,574
1400 Facilities Maintenance Department	1,527,094	1,605,246	1,839,135	1,270,392
1405 Courthouse	226,207	207,784	271,690	250,200
1410 Courts Building	207,871	228,813	299,805	297,805
1415 Library Building	7,500	7,367	10,100	10,100
1420 Extension Services Building	43,383	11,191	16,950	23,450
1440 Santa Fe Building	670,960	408,226	458,474	431,189
1450 Leased Buildings (Lessor)	1,792	-	-	-
1455 Baseball Stadium	2,978	2,799	12,000	7,000
1460 JP#3 Office Building	10,582	10,986	14,750	14,700
1465 Bowie Annex	17,741	17,452	25,000	23,000
1475 W. 6th Annex	6,282	14,069	4,850	4,850
1480 Law Enforcement Center	-	64,929	140,411	113,038
1481 Vehicle Maintenance Garage	-	19,027	13,500	22,000
1490 Fire Station #3	-	11,178	16,850	16,850
Election Administration	431,574	470,063	501,917	564,001
1500 Elections / Voter Registration	431,574	470,063	501,917	564,001
Judicial	14,357,917	14,952,823	17,098,693	17,540,604
2100 County Clerk	1,011,306	946,288	1,064,574	1,196,811
2110 District Clerk	1,189,147	1,231,197	1,386,489	1,403,225
2120 Court of Appeals	8,783	10,254	10,264	10,333
2125 Specialty Courts	57,885	58,761	82,553	-
2130 47th District Court	322,234	327,991	383,071	388,644
2140 108th District Court	346,530	357,846	383,719	387,244
2150 181st District Court	322,299	331,321	392,041	388,838
2160 251st District Court	337,491	357,522	383,071	388,644
2170 320th District Court	292,561	306,262	384,876	387,244
2175 Associate Judge Child Support	628	187	5,000	1,200
2185 Associate Judge Child Abuse	1,889	106	2,000	33,231
2190 County Court at Law #1	572,115	557,045	569,061	574,950
2200 County Court at Law #2	521,592	524,814	571,051	574,750
2210 Justice of the Peace, Precinct #1	282,516	289,206	316,793	322,297
2220 Justice of the Peace, Precinct #2	236,023	240,784	262,778	266,422
2230 Justice of the Peace, Precinct #3	276,178	291,590	322,708	331,565
2240 Justice of the Peace, Precinct #4	234,567	233,996	256,365	263,464

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

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Judicial -- continued				
2250 Jury and Jury Related	294,403	304,632	359,742	367,741
2260 County Attorney	2,402,218	2,501,844	2,625,975	2,678,444
2270 District Attorney	3,189,944	3,405,229	3,759,219	3,854,041
2275 Bail Bond Board Administration	-	1,642	2,000	2,000
2280 General Judicial	2,457,608	2,674,306	3,575,343	3,719,516
Public Safety / Public Service	9,129,545	9,728,083	11,800,727	12,252,309
3100 Forensic Science Lab	465,762	461,075	525,000	497,500
3110 Constable, Precinct #1	81,677	85,495	94,725	95,515
3120 Constable, Precinct #2	84,032	88,443	94,944	97,033
3130 Constable, Precinct #3	82,441	87,278	97,315	96,145
3140 Constable, Precinct #4	82,564	87,929	94,690	95,913
3160 Sheriff - Enforcement	6,797,376	7,245,016	8,887,685	9,164,118
3170 Special Crimes Unit	401	-	-	-
3180 Sheriff Offices	31,190	19,041	-	-
3200 Public Service	629,712	744,879	1,020,257	1,224,056
3210 Fire / Rescue Department	874,390	908,927	986,111	982,029
Corrections and Rehabilitation	14,363,365	15,174,485	16,593,270	17,274,160
4100 Detention Center	10,740,281	11,507,819	12,665,220	13,078,411
4200 Community Supervision and Corrections	12,980	26,902	28,000	28,000
4210 Juvenile Probation	3,610,104	3,639,764	3,750,120	3,998,689
4250 Court Supervised Release Program	-	-	149,930	169,060
Health and Human Services	614,499	674,758	1,088,836	1,108,153
5300 Mental Health - Community Service	75,244	72,299	91,486	87,484
5305 Mental Health and Specialty Services	-	-	98,080	100,560
5310 County Extension Services	171,333	203,685	262,028	267,233
5330 Family Crime Unit	166,565	133,748	346,817	354,174
5340 Victim Assistance - VOCA	200,902	207,877	222,634	228,974
5350 Victim Assistance - VLCCG	455	57,149	67,791	69,728
Road & Bridge	1,989,732	2,215,543	2,584,814	2,627,934
7100 Road and Bridge Department	1,989,732	2,215,543	2,584,814	2,627,934
Capital Outlay	708,800	614,894	720,820	500,508
9900 Capital Outlay	708,800	614,894	720,820	500,508
Total Expenditures	50,824,588	53,049,760	61,718,119	63,598,789
Other Financing Uses				
Operating Transfers Out	2,420,998	2,098,100	2,098,100	1,548,100
Total Expenditures and Other Uses	<u>\$ 53,245,586</u>	<u>\$ 55,147,860</u>	<u>\$ 63,816,219</u>	<u>\$ 65,146,889</u>

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

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
General Administration	6,506,766	6,610,044	8,205,527	9,246,546
1100 County Judge	232,049	238,022	251,392	256,705
60 Salaries & Fringe Benefits	227,135	232,520	242,292	248,505
72 Education, Travel & Uniforms	770	1,002	3,000	3,000
73 Contract Services	-	-	1,000	-
74 General Operating Expenses	3,519	3,881	4,300	4,400
76 Equipment / Vehicle Repairs & Maintenance	625	619	800	800
1110 County Commissioners	215,015	220,785	265,212	272,542
60 Salaries & Fringe Benefits	206,853	212,261	248,512	255,842
72 Education, Travel & Uniforms	4,498	4,993	12,000	12,000
74 General Operating Expenses	3,664	3,531	4,700	4,700
1120 Human Resources	264,266	273,564	316,303	372,614
60 Salaries & Fringe Benefits	257,661	265,845	282,408	356,440
72 Education, Travel & Uniforms	-	-	3,000	3,000
73 Contract Services	592	-	3,331	3,331
74 General Operating Expenses	2,726	4,409	24,064	6,343
76 Equipment / Vehicle Repairs & Maintenance	3,287	3,310	3,500	3,500
1130 Information Technology	1,192,957	1,286,420	1,707,003	2,119,690
60 Salaries & Fringe Benefits	699,827	680,197	835,053	945,270
72 Education, Travel & Uniforms	16,238	10,138	20,000	20,000
73 Contract Services	193,419	271,066	372,000	575,000
74 General Operating Expenses	282,316	323,100	477,730	571,770
76 Equipment / Vehicle Repairs & Maintenance	1,157	1,919	2,220	7,650
1140 Information and Records Management	496,026	522,955	559,504	577,223
60 Salaries & Fringe Benefits	473,988	489,814	522,104	539,823
72 Education, Travel & Uniforms	2,505	3,025	4,000	4,000
73 Contract Services	2,938	4,333	6,000	6,000
74 General Operating Expenses	16,067	24,673	25,400	25,400
76 Equipment / Vehicle Repairs & Maintenance	528	1,110	2,000	2,000
1150 General Administrative	1,407,925	1,339,300	1,902,024	2,364,565
60 Salaries & Fringe Benefits	2,328	-	15,000	15,000
73 Contract Services	516,874	515,534	575,000	605,000
74 General Operating Expenses	26,255	29,934	36,000	36,000
76 Equipment / Vehicle Repairs & Maintenance	28,068	31,052	131,761	450,000
79 Other Expenditures	834,400	762,780	1,144,263	1,258,565
1200 County Auditor	622,214	656,001	733,771	738,188
60 Salaries & Fringe Benefits	509,947	528,860	569,121	585,388
72 Education, Travel & Uniforms	3,153	6,305	10,000	10,000
73 Contract Services	102,425	114,780	145,850	134,000
74 General Operating Expenses	5,068	4,486	7,000	7,000
76 Equipment / Vehicle Repairs & Maintenance	1,621	1,570	1,800	1,800

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

		Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
General Administration -- continued					
1210	County Treasurer	228,159	240,242	258,115	261,928
60	Salaries & Fringe Benefits	217,618	224,156	236,625	243,478
72	Education, Travel & Uniforms	4,754	3,884	5,000	5,000
74	General Operating Expenses	5,241	10,499	14,290	11,250
76	Equipment / Vehicle Repairs & Maintenance	546	1,703	2,200	2,200
1220	Purchasing Agent	433,459	422,029	495,883	520,294
60	Salaries & Fringe Benefits	409,707	399,988	463,083	476,494
72	Education, Travel & Uniforms	12,027	9,885	15,000	15,000
73	Contract Services	-	-	-	12,500
74	General Operating Expenses	7,430	8,924	11,800	11,800
76	Equipment / Vehicle Repairs & Maintenance	4,295	3,232	6,000	4,500
1230	Collections	194,609	204,479	232,230	239,251
60	Salaries & Fringe Benefits	173,247	182,258	205,835	211,856
72	Education, Travel & Uniforms	1,707	1,714	3,500	3,500
73	Contract Services	3,600	3,600	3,745	3,745
74	General Operating Expenses	14,988	15,681	17,650	18,650
76	Equipment / Vehicle Repairs & Maintenance	1,067	1,226	1,500	1,500
1300	Tax Assessor/Collector	1,220,087	1,206,247	1,484,090	1,523,546
60	Salaries & Fringe Benefits	1,075,627	1,112,468	1,313,250	1,351,946
72	Education, Travel & Uniforms	5,721	7,022	8,000	8,000
73	Contract Services	60,140	43,687	59,240	63,000
74	General Operating Expenses	74,724	39,469	99,400	96,400
76	Equipment / Vehicle Repairs & Maintenance	3,875	3,601	4,200	4,200
Facilities Management		2,722,390	2,609,067	3,123,515	2,484,574
1400	Facilities Maintenance Department	1,527,094	1,605,246	1,839,135	1,270,392
60	Salaries & Fringe Benefits	1,433,025	1,510,310	1,705,483	1,160,392
72	Education, Travel & Uniforms	15,907	16,894	23,740	18,500
73	Contract Services	-	-	-	-
74	General Operating Expenses	66,536	61,964	83,032	66,620
76	Equipment / Vehicle Repairs & Maintenance	11,626	16,078	26,880	24,880
1405	Courthouse	226,207	207,784	271,690	250,200
74	General Operating Expenses	-	-	-	-
77	Building Repairs & Maintenance	226,207	207,784	271,690	250,200
1410	Courts Building	207,871	228,813	299,805	297,805
74	General Operating Expenses	-	625	2,650	2,650
77	Building Repairs & Maintenance	207,871	228,188	297,155	295,155
1415	Library Building	7,500	7,367	10,100	10,100
74	General Operating Expenses	-	-	-	-
77	Building Repairs & Maintenance	7,500	7,367	10,100	10,100

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

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Facilities Management -- continued				
1420 Extension Services Building	43,383	11,191	16,950	23,450
77 Building Repairs & Maintenance	43,383	11,191	16,950	23,450
1440 Santa Fe Building	670,960	408,226	458,474	431,189
77 Building Repairs & Maintenance	670,960	408,226	458,474	431,189
1450 Leased Buildings (Lessor)	1,792	-	-	-
77 Building Repairs & Maintenance	1,792	-	-	-
1455 Baseball Stadium	2,978	2,799	12,000	7,000
77 Building Repairs & Maintenance	2,978	2,799	12,000	7,000
1460 JP#3 Office Building	10,582	10,986	14,750	14,700
77 Building Repairs & Maintenance	10,582	10,986	14,750	14,700
1465 Bowie Annex	17,741	17,452	25,000	23,000
77 Building Repairs & Maintenance	17,741	17,452	25,000	23,000
1475 W. 6th Annex	6,282	14,069	4,850	4,850
77 Building Repairs & Maintenance	6,282	14,069	4,850	4,850
1480 Law Enforcement Center	-	64,929	140,411	113,038
74 General Operating Expenses	-	314	361	-
77 Building Repairs & Maintenance	-	64,615	140,050	113,038
1481 Vehicle Maintenance Garage	-	19,027	13,500	22,000
74 General Operating Expenses	-	54	-	-
77 Building Repairs & Maintenance	-	18,973	13,500	22,000
1490 Fire Station #3	-	11,178	16,850	16,850
74 General Operating Expenses	-	369	1,500	1,500
77 Building Repairs & Maintenance	-	10,809	15,350	15,350
Election Administration	431,574	470,063	501,917	564,001
1500 Elections / Voter Registration	431,574	470,063	501,917	564,001
60 Salaries & Fringe Benefits	318,926	338,340	354,217	386,051
72 Education, Travel & Uniforms	5,184	2,726	5,600	6,000
73 Contract Services	41,749	63,274	67,500	75,000
74 General Operating Expenses	63,750	65,160	71,800	93,750
76 Equipment / Vehicle Repairs & Maintenance	1,965	563	2,800	3,200

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

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Judicial	14,357,917	14,952,823	17,098,693	17,540,604
2100 County Clerk	1,011,306	946,288	1,064,574	1,196,811
60 Salaries & Fringe Benefits	818,121	890,166	985,246	1,014,166
72 Education, Travel & Uniforms	2,768	5,777	6,000	6,000
73 Contract Services	155,642	20,263	20,000	131,545
74 General Operating Expenses	28,538	24,990	43,328	37,100
76 Equipment / Vehicle Repairs & Maintenance	6,237	5,092	10,000	8,000
2110 District Clerk	1,189,147	1,231,197	1,386,489	1,403,225
60 Salaries & Fringe Benefits	1,089,324	1,143,176	1,289,009	1,308,075
72 Education, Travel & Uniforms	4,242	8,870	9,000	9,000
73 Contract Services	20,553	21,587	21,580	21,250
74 General Operating Expenses	57,867	45,213	56,900	52,900
76 Equipment / Vehicle Repairs & Maintenance	13,820	12,351	10,000	12,000
79 Other Expenditures	3,341	-	-	-
2120 Court of Appeals	8,783	10,254	10,264	10,333
60 Salaries & Fringe Benefits	8,783	10,254	10,264	10,333
2125 Specialty Courts	57,885	58,761	82,553	-
60 Salaries & Fringe Benefits	56,657	58,102	60,133	-
72 Education, Travel & Uniforms	513	149	1,000	-
73 Contract Services	-	-	13,500	-
74 General Operating Expenses	500	354	7,200	-
76 Equipment / Vehicle Repairs & Maintenance	215	156	720	-
2130 47th District Court	322,234	327,991	383,071	388,644
60 Salaries & Fringe Benefits	313,841	317,475	359,221	364,794
72 Education, Travel & Uniforms	718	3,047	11,250	11,250
74 General Operating Expenses	6,957	6,765	11,100	11,100
76 Equipment / Vehicle Repairs & Maintenance	718	704	1,500	1,500
2140 108th District Court	346,530	357,846	383,719	387,244
60 Salaries & Fringe Benefits	330,421	342,209	359,221	364,794
72 Education, Travel & Uniforms	2,526	4,278	11,250	11,250
74 General Operating Expenses	12,425	10,140	11,748	9,700
76 Equipment / Vehicle Repairs & Maintenance	1,158	1,219	1,500	1,500
2150 181st District Court	322,299	331,321	392,041	388,838
60 Salaries & Fringe Benefits	308,549	321,212	368,191	364,988
72 Education, Travel & Uniforms	4,010	2,085	11,250	11,250
74 General Operating Expenses	9,189	7,537	11,100	11,100
76 Equipment / Vehicle Repairs & Maintenance	551	487	1,500	1,500

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

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Judicial -- continued				
2160 251st District Court	337,491	357,522	383,071	388,644
60 Salaries & Fringe Benefits	327,234	345,559	359,221	364,794
72 Education, Travel & Uniforms	1,426	5,218	11,250	11,250
74 General Operating Expenses	8,157	5,962	11,100	11,100
76 Equipment / Vehicle Repairs & Maintenance	674	783	1,500	1,500
2170 320th District Court	292,561	306,262	384,876	387,244
60 Salaries & Fringe Benefits	280,438	295,676	359,221	364,794
72 Education, Travel & Uniforms	1,644	2,941	11,250	11,250
74 General Operating Expenses	9,513	6,614	12,905	9,700
76 Equipment / Vehicle Repairs & Maintenance	966	1,031	1,500	1,500
2175 Associate Judge - Child Support	628	187	5,000	1,200
60 Salaries & Fringe Benefits	-	-	-	-
74 General Operating Expenses	628	187	5,000	1,200
2185 Associate Judge - CPS	1,889	106	2,000	33,231
60 Salaries & Fringe Benefits	-	-	-	31,231
74 General Operating Expenses	1,889	106	2,000	2,000
2190 County Court at Law #1	572,115	557,045	569,061	574,950
60 Salaries & Fringe Benefits	558,958	550,580	546,447	557,200
72 Education, Travel & Uniforms	4,871	2,924	9,650	9,650
74 General Operating Expenses	7,707	2,980	12,364	7,500
76 Equipment / Vehicle Repairs & Maintenance	579	561	600	600
2200 County Court at Law #2	521,592	524,814	571,051	574,750
60 Salaries & Fringe Benefits	508,686	517,456	545,749	557,200
72 Education, Travel & Uniforms	6,413	2,965	9,650	9,650
74 General Operating Expenses	6,328	4,260	15,252	7,500
76 Equipment / Vehicle Repairs & Maintenance	165	133	400	400
2210 Justice of the Peace, Precinct #1	282,516	289,206	316,793	322,297
60 Salaries & Fringe Benefits	252,779	261,583	281,897	290,117
72 Education, Travel & Uniforms	682	592	3,500	3,500
73 Contract Services	17,494	17,292	16,500	17,000
74 General Operating Expenses	10,422	8,587	13,240	10,457
76 Equipment / Vehicle Repairs & Maintenance	1,139	1,152	1,656	1,223
2220 Justice of the Peace, Precinct #2	236,023	240,784	262,778	266,422
60 Salaries & Fringe Benefits	207,409	213,018	229,948	233,092
72 Education, Travel & Uniforms	2,232	3,234	4,500	4,500
73 Contract Services	17,494	17,292	16,500	17,000
74 General Operating Expenses	8,148	6,331	10,830	10,830
76 Equipment / Vehicle Repairs & Maintenance	740	909	1,000	1,000

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

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Judicial -- continued				
2230 Justice of the Peace, Precinct #3	276,178	291,590	322,708	331,565
60 Salaries & Fringe Benefits	241,043	260,252	286,678	295,035
72 Education, Travel & Uniforms	3,491	3,499	3,500	3,500
73 Contract Services	17,494	17,292	16,500	17,000
74 General Operating Expenses	11,902	8,428	13,530	13,530
76 Equipment / Vehicle Repairs & Maintenance	2,248	2,119	2,500	2,500
2240 Justice of the Peace, Precinct #4	234,567	233,996	256,365	263,464
60 Salaries & Fringe Benefits	204,121	203,750	226,505	233,104
72 Education, Travel & Uniforms	2,732	3,275	3,500	3,500
73 Contract Services	17,494	17,292	16,500	17,000
74 General Operating Expenses	9,206	8,607	8,660	8,660
76 Equipment / Vehicle Repairs & Maintenance	1,014	1,072	1,200	1,200
2250 Jury and Jury Related	294,403	304,632	359,742	367,741
60 Salaries & Fringe Benefits	154,017	160,784	190,622	202,741
73 Contract Services	96,220	85,869	115,120	115,500
74 General Operating Expenses	40,346	54,094	50,000	43,000
76 Equipment / Vehicle Repairs & Maintenance	3,820	3,885	4,000	4,000
2260 County Attorney	2,402,218	2,501,844	2,625,975	2,678,444
60 Salaries & Fringe Benefits	2,289,060	2,392,432	2,474,226	2,542,714
72 Education, Travel & Uniforms	24,651	34,077	43,269	32,800
73 Contract Services	43,256	36,421	38,600	38,550
74 General Operating Expenses	39,489	33,804	47,880	45,880
76 Equipment / Vehicle Repairs & Maintenance	5,762	5,110	22,000	18,500
2270 District Attorney	3,189,944	3,405,229	3,759,219	3,854,041
60 Salaries & Fringe Benefits	2,966,877	3,162,642	3,502,022	3,599,947
72 Education, Travel & Uniforms	33,537	36,072	35,103	32,000
73 Contract Services	125,477	130,254	142,474	142,474
74 General Operating Expenses	51,660	64,530	65,120	65,120
76 Equipment / Vehicle Repairs & Maintenance	12,393	11,731	14,500	14,500
2275 Bail Bond Board Administration	-	1,642	2,000	2,000
72 Education, Travel & Uniforms	-	750	1,500	1,500
74 General Operating Expenses	-	892	500	500
2280 General Judicial	2,457,608	2,674,306	3,575,343	3,719,516
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	2,349,491	2,546,119	2,836,500	2,992,500
74 General Operating Expenses	63,997	65,143	82,810	82,810
79 Other Expenditures	44,120	63,044	656,033	644,206

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

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Public Safety / Public Service	9,129,545	9,728,083	11,898,807	12,252,309
3100 Forensic Science Lab	465,762	461,075	525,000	497,500
73 Contract Services	465,762	461,075	525,000	497,500
3110 Constable, Precinct #1	81,677	85,495	94,725	95,515
60 Salaries & Fringe Benefits	72,420	74,612	78,905	81,165
72 Education, Travel & Uniforms	1,199	1,199	1,250	1,250
73 Contract Services	1,306	3,717	5,870	4,000
74 General Operating Expenses	3,494	3,277	4,400	4,400
76 Equipment / Vehicle Repairs & Maintenance	3,258	2,690	4,300	4,700
3120 Constable, Precinct #2	84,032	88,443	94,944	97,033
60 Salaries & Fringe Benefits	72,197	74,388	78,905	81,165
72 Education, Travel & Uniforms	3,422	5,456	5,461	4,250
73 Contract Services	1,199	1,199	1,248	1,248
74 General Operating Expenses	3,956	3,335	5,330	5,370
76 Equipment / Vehicle Repairs & Maintenance	3,258	4,065	4,000	5,000
3130 Constable, Precinct #3	82,441	87,278	97,315	96,145
60 Salaries & Fringe Benefits	72,401	74,586	78,905	81,165
72 Education, Travel & Uniforms	2,710	3,561	6,380	2,700
73 Contract Services	1,199	1,199	1,250	1,400
74 General Operating Expenses	3,639	5,385	5,780	5,880
76 Equipment / Vehicle Repairs & Maintenance	2,492	2,547	5,000	5,000
3140 Constable, Precinct #4	82,564	87,929	94,690	95,913
60 Salaries & Fringe Benefits	72,349	74,541	78,905	81,165
72 Education, Travel & Uniforms	3,313	4,938	4,907	4,000
73 Contract Services	1,199	1,199	1,248	1,248
74 General Operating Expenses	4,842	4,271	5,630	5,500
76 Equipment / Vehicle Repairs & Maintenance	861	2,980	4,000	4,000
3160 Sheriff - Enforcement	6,797,376	7,245,016	8,887,685	9,164,118
60 Salaries & Fringe Benefits	6,247,878	6,532,588	8,101,441	8,364,838
72 Education, Travel & Uniforms	135,626	151,631	135,797	120,000
73 Contract Services	107,271	168,748	179,500	195,450
74 General Operating Expenses	101,723	131,380	146,447	153,830
76 Equipment / Vehicle Repairs & Maintenance	204,878	260,669	324,500	330,000
3180 Sheriff Offices	31,190	19,041	-	-
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	31,190	19,041	-	-
3200 Public Service	629,712	744,879	1,020,257	1,224,056
77 Building Repairs & Maintenance	-	935	4,500	-
79 Other Expenditures	629,712	743,944	1,015,757	1,224,056

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

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Public Safety / Public Service - continued				
3210 Fire / Rescue Department	874,390	908,927	986,111	982,029
60 Salaries & Fringe Benefits	323,659	332,657	385,723	364,439
72 Education, Travel & Uniforms	86,075	58,675	61,000	66,000
73 Contract Services	7,092	2,061	13,500	35,000
74 General Operating Expenses	124,189	140,887	172,878	163,580
76 Equipment / Vehicle Repairs & Maintenance	286,234	285,372	295,750	295,750
77 Building Repairs & Maintenance	47,141	89,275	57,260	57,260
Corrections and Rehabilitation	14,363,365	15,174,485	16,593,270	17,274,160
4100 Detention Center	10,740,281	11,507,819	12,665,220	13,078,411
60 Salaries & Fringe Benefits	8,808,849	9,483,647	10,348,285	10,841,941
73 Contract Services	42,750	34,260	53,730	45,250
74 General Operating Expenses	53,663	64,407	60,450	65,950
75 Prisoner Care	1,296,075	1,375,916	1,480,750	1,559,770
76 Equipment / Vehicle Repairs & Maintenance	30,261	36,813	37,500	37,500
77 Building Repairs & Maintenance	508,683	512,776	684,505	528,000
4200 Community Supervision and Corrections	12,980	26,902	28,000	28,000
74 General Operating Expenses	538	12,247	13,000	13,000
76 Equipment / Vehicle Repairs & Maintenance	12,442	14,655	15,000	15,000
4210 Juvenile Probation	3,610,104	3,639,764	3,750,120	3,998,689
71 Juvenile Services	3,610,104	3,639,764	3,750,120	3,998,689
4250 Court Supervised Release Program	-	-	149,930	169,060
60 Salaries & Fringe Benefits	-	-	126,430	145,560
72 Education, Travel & Uniforms	-	-	7,500	7,500
73 Contract Services	-	-	8,000	8,000
74 General Operating Expenses	-	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	3,000	3,000
Health & Human Services	614,499	674,758	990,756	1,108,153
5300 Mental Health - Community Service	75,244	72,299	91,486	87,484
60 Salaries & Fringe Benefits	64,021	67,389	72,486	76,484
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	10,998	4,910	16,500	8,500
74 General Operating Expenses	225	-	500	500
5305 Mental Health and Specialty Services	-	-	98,080	100,560
60 Salaries & Fringe Benefits	-	-	85,530	88,010
72 Education, Travel & Uniforms	-	-	2,000	2,000
74 General Operating Expenses	-	-	5,550	5,550
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000

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

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Health & Human Services - continued				
5310 County Extension Services	171,333	203,685	262,028	267,233
60 Salaries & Fringe Benefits	132,729	171,469	216,138	221,343
72 Education, Travel & Uniforms	7,227	4,388	10,500	10,500
74 General Operating Expenses	14,289	11,897	14,190	14,190
76 Equipment / Vehicle Repairs & Maintenance	15,551	14,406	19,000	19,000
79 Other Expenditures	1,537	1,525	2,200	2,200
5330 Family Crime Unit	166,565	133,748	346,817	354,174
60 Salaries & Fringe Benefits	161,622	128,061	337,317	347,074
72 Education, Travel & Uniforms	-	-	1,200	1,200
74 General Operating Expenses	2,765	3,197	6,000	3,500
76 Equipment / Vehicle Repairs & Maintenance	2,178	2,490	2,300	2,400
5340 Victim Assistance - VOCA	200,902	207,877	222,634	228,974
60 Salaries & Fringe Benefits	197,605	204,787	217,194	223,534
72 Education, Travel & Uniforms	1,866	1,650	4,000	4,000
74 General Operating Expenses	1,431	1,440	1,440	1,440
5350 Victim Assistance - VLCG	455	57,149	67,791	69,728
60 Salaries & Fringe Benefits	455	56,693	65,791	67,728
72 Education, Travel & Uniforms	-	456	2,000	2,000
Road and Bridge	1,989,732	2,215,543	2,584,814	2,627,934
7100 Road and Bridge Department	1,989,732	2,215,543	2,584,814	2,627,934
60 Salaries & Fringe Benefits	1,201,729	1,348,835	1,514,256	1,556,876
72 Education, Travel & Uniforms	11,419	14,184	15,200	15,700
73 Contract Services	10,296	14,647	27,557	27,557
74 General Operating Expenses	508,234	540,551	612,366	612,366
76 Equipment / Vehicle Repairs & Maintenance	194,269	230,296	332,254	332,254
77 Building Repairs & Maintenance	63,785	67,030	83,181	83,181
Capital Outlay	708,800	614,894	720,820	500,508
9900 Capital Outlay	708,800	614,894	720,820	500,508
70 Capital Outlay	708,800	614,894	720,820	500,508
Total Expenditures	50,824,588	53,049,760	61,718,119	63,598,789
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	53,245,586	55,147,860	63,816,219	65,146,889

**Potter County, Texas
Equipment Budget
2019-20**

	Requested	Proposed			
		Capital	Non-capital	Other	
				Amount	Memo
1120 Human Resources	1,643	-	1,643	-	
1 Workstation	1,643	-	1,643	-	
1130 Information Technology	195,250	64,000	83,250	-	
4 Ram upgrades for blade servers	10,000	-	10,000		
85 Desktops	55,250	-	55,250		
15 Laptops replacements-Variou Offices	18,000	-	18,000		
1 Palo Alto Firewall	112,000	64,000	-		New quote from provider
1140 Information & Records Mgmt	60,055	-	-	60,055	
1 Mekel Microfilm Scanner	60,055	-	-	60,055	Fund 240 CRMF
1200 County Auditor	2,000	-	-	-	
1 Laptop with Docking Station	2,000	-	-		
1400 Facilities Maintenance	1,200	-	-	-	
1 Key Duplicator	1,200	-	-		FY19
1500 Elections	36,987	-	-	33,987	
7 Verity Controllers	33,987	-	-	33,987	Fund 236
1 Liftgate	3,000	-	-		FY19
2100 County Clerk	535,000	-	-	35,000	
1 Agenda/Minutes Software	35,000	-	-	35,000	Fund 235 RMPF
1 Odyssey SAAS	500,000	-	-		
2110 District Clerk	500,000	-	-	-	
1 Odyssey SAAS	500,000	-	-		
2250 Jury	15,335	15,335	-	-	
1 M-Juror Interactive Mobile Software Syst	15,335	15,335	-		
2270 District Attorney	42,000	-	-	-	
20 Laptops	42,000	-	-		
3160 Sheriff - Law Enforcement	40,683	-	9,000	31,683	
1 Bosch Scan Tool (VMG)	4,200	-	-	4,200	Fund 257 Fed Forf
15 X26P CEW Tasers w/Holsters & Battery P	17,910	-	-	17,910	Fund 257 Fed Forf
2 WRAP Restraint Systems	2,900	-	-	2,900	Fund 257 Fed Forf
6 Miscellaneous Lights/Cages/Laptop base	9,000	-	9,000	-	
4 Rock River AR15 Rifles Upper Recv	6,673	-	-	6,673	Fund 257 Fed Forf

**Potter County, Texas
Equipment Budget
2019-20**

	<u>Requested</u>	<u>Proposed</u>			
		<u>Capital</u>	<u>Non-capital</u>	<u>Other</u>	
				<u>Amount</u>	<u>Memo</u>
3210 Fire/Rescue Department	1,335,000	-	-	1,335,000	
1 Truck Replacement	500,000	-	-	500,000	CAD # 1 Fund 202
1 Truck Replacement	500,000	-	-	500,000	CAD # 1 Fund 202
75 Turnout Gear Replacement	175,000	-	-	175,000	CAD # 1 Fund 202
1 Fitness Equipment	30,000	-	-	30,000	CAD # 1 Fund 202
27 Tablet Replacement	85,000	-	-	85,000	CAD # 1 Fund 202
1 Replace rehab ambulance	45,000	-	-	45,000	CAD # 1 Fund 202
4100 Sheriff - Detention Center	6,200	-	6,200	-	
2 Commercial Push Mowers	2,200	-	2,200		
2 Bike Handle Weed Eaters	1,100	-	1,100		
2 WRAP Restraint Systems	2,900	-	2,900		
4200 CSCD	9,500	-	9,500	-	
1 Annual Inspection, of Video Security Syst	5,500	-	5,500		
1 Additional Video Security System	3,000	-	3,000	-	
1 Proximity Card System	1,000	-	1,000	-	
7100 Road & Bridge	526,000	63,000	-	238,000	
1 Caterpillar 930M Loader	190,000	-	-	190,000	CAD # 1 Fund 202
1 Broce Road Broom	63,000	63,000	-		
1 John Deere Tractor & Mowing Deck	48,000	-	-	48,000	FY19 from 76050
1 Traffic Signal BISD mid-point estimate	225,000	-	-		
Total Equipment	<u>3,306,853</u>	<u>142,335</u>	<u>109,593</u>	<u>1,733,725</u>	

**Potter County, Texas
Vehicle Fleet Management
2019-20**

	<u>FY19</u>	<u>FY20 Proposed</u>			<u>Total Due in FY20</u>
	<u>Annual Lease</u>	<u>Enterprise Recommend- ation</u>	<u>Cuts</u>	<u>Annual Addition</u>	
1130 Information Technology	-	5,577	(5,577)	-	-
1 Chevy Equinox		5,577	(5,577)	-	-
1140 Information & Records Mgmt	4,613	7,941	(7,941)	-	4,613
1 2019 Ford Transit Connect	4,613			-	4,613
1 Transit 350		7,941	(7,941)	-	-
1400 Facilities Maintenance	11,389	22,930	(14,989)	7,941	19,330
1 2019 Ford Transit-150	5,056			-	5,056
1 2019 Chevrolet Silverado 1500	6,333			-	6,333
2 Chevy Silverado 4X4 Double Cab		14,989	(14,989)	-	-
1 Transit 350		7,941		7,941	7,941
2260 County Attorney	25,394	-	-	-	25,394
4 2019 Chevrolet Impala	19,776			-	19,776
1 2019 Chevrolet Traverse	5,618			-	5,618
2270 District Attorney	43,719	-	-	-	43,719
4 2019 Ford Explorer	25,904			-	25,904
2 2019 Chevrolet Tahoe	17,815			-	17,815
3160 Sheriff - Law Enforcement	55,759	222,903	(85,028)	137,875	193,634
5 2019 Chevrolet Impala	28,920			-	28,920
1 2019 Ford Explorer	6,476			-	6,476
2 2019 Chevrolet Tahoe (4 year lease)	20,363			-	20,363
11 Chevy Tahoe (2 year lease)		216,660	(78,785)	137,875	137,875
1 Dodge Charger		6,243	(6,243)	-	-
4100 Sheriff - Detention Center	-	38,806	(38,806)	-	-
3 Chevy Silverado 4X4 Crew Cab		21,869	(21,869)	-	-
2 Chevy Transit 350		16,937	(16,937)	-	-
7100 Road & Bridge	16,758	14,501	(7,211)	7,290	24,048
1 2019 Chevrolet Silverado 1500	6,333			-	6,333
1 2019 Ford F-350 Chassis	10,425			-	10,425
1 Chevy Silverado 4X4 Crew Cab		7,290		7,290	7,290
1 Chevy Silverado 4X2 Crew Cab		7,211	(7,211)	-	-
Total	<u>157,632</u>	<u>312,658</u>	<u>(159,552)</u>	<u>153,106</u>	<u>310,738</u>

Potter County, Texas
Proposed Personnel Budget
2019-20

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</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	5
Director	1	1	1	1
Payroll & Benefits Coordinator	1	1	1	1
H. R. Assistant	1	1	1	1
Payroll Assistant	0	0	0	1
Payroll Clerk	1	1	1	1
1130 Information Technology	9	9	9	10
Manager	1	1	1	1
Senior Network Engineer	2	2	2	2
Senior Applications Engineer	1	1	1	1
IT Services Coordinator	1	1	1	1
Network Engineer	1	2	2	2
Software Engineer	1	1	1	1
Systems Administrator	1	1	1	1
User Support Specialist	1	0	0	0
IT Security Administrator	0	0	0	1
1140 Information and Records Management	9	9	9	8
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	0
* 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
Proposed Personnel Budget
2019-20**

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</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	29	29	25
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	6	6	6
Lead Groundskeeper	1	1	1	1
Assistant Groundskeeper	1	1	1	1
Groundskeeper I	1	1	1	0
Custodial Supervisor	1	1	1	1
Custodial Foreman	2	2	2	1
Floor Technician	1	1	1	1
Custodian	11	11	11	9
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	1	0	0	0
Deputy	2 1/2	3 1/2	3 1/2	3 1/2
2100 County Clerk	15	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	10	10	10	10

**Potter County, Texas
Proposed Personnel Budget
2019-20**

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
2110 District Clerk	22 1/2	21 1/2	20 1/2	19 1/2
District Clerk	1	1	1	1
Chief Administrative Deputy	1	1	1	1
Supervisor	3	3	3	3
Tax Specialist	0	1	1	1
Assistant Supervisor	2	2	2	2
Deputy	15 1/2	13 1/2	12 1/2	11 1/2
2120 Court of Appeals Judges	4	4	4	4
2125 Mental Health and Specialty Courts	1/2	1/2	1/2	1/2
Community Supervision Officer	1/2	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	4	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	0	0

Potter County, Texas
Proposed Personnel Budget
2019-20

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
2200 County Court at Law #2	5	5	4	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	0	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	32	29	29
County Attorney	1	1	1	1
First Assistant County Attorney	0	0	1	1
Civil Division Chief	1	1	1	1
Criminal Division Chief	1	1	1	1
Juvenile Davison Trial Attorney	1	1	1	1
Special Prosecution Division Chief	1	1	0	0
Assistant Attorney	6	6	6	6
Assistant Attorney ^Δ	0	1	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	2	1	1	1
Legal Secretary	0	2	0	0
Check Clerk**	1/2	1/2	1/2	1/2
Receptionist	1	1	1	1
Intake Coordinator	1	1	0	0
-- continued --				

**Potter County, Texas
Proposed Personnel Budget
2019-20**

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
2260 County Attorney -- continued				
Office Manager	1	1	1	1
Court Coordinator	1	1	2	2
Paralegal	2	1	1	1
Investigator	6	6	5	5
Warrant Officer	1	1	1	1
Secretary **	1/2	1/2	1/2	1/2
* Paid from Forfeiture funds				
Δ Paid from Grant Funds				
** Paid from Hot Check funds				
2270 District Attorney *	35	36	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	13	13	13	13
Assistant Attorney Δ	0	1	1	1
Assistant Attorney *†	1	1	1	1
Investigator	7	7	7	7
Office Manager	1	1	1	1
Secretary	7	7	7	7
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	92	99	100
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	30	35	35
Courthouse Security Deputy	7	7	7	7
School Resource Officers	2	2	4	4
Communications Officer	10	10	10	10
Administrative Assistant	1	1	1	1
-- continued --				

**Potter County, Texas
Proposed Personnel Budget
2019-20**

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
3160 Sheriff - Law Enforcement -- continued				
Technical Administrator	1	1	1	1
Training & Personnel Clerk	0	0	0	1
Clerk	8	8	8	7
Fleet Mechanic	2	2	2	2
Fleet Mechanic / Groundskeeper	0	0	0	1
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	4	6
Chief	1	1	1	1
Assistant Chief	2	2	2	2
Lieutenant	1	1	1	1
Firefighter	0	0	0	2
4100 Sheriff - Detention Center	131 1/2	138 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	10	10	10
Mental Health Coordinator	1	1	1	1
Corrections Officer	85	90	90	90
Transportation Officer	8	8	8	8
Special Programs Officer	1	1	1	1
Inmate Programs Coordinator*	1	1	1	1
GED Instructor*	1/2	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	2	2
Community Supervision Officer II	0	0	1	1
Community Supervision Officer I	0	0	1	1
5300 Mental Health	1	1	1	1
Mental Health Administrator	1	1	1	1
5305 Mental Health and Specialty Services	0	0	1	1
Mental Health Director	0	0	1	1

**Potter County, Texas
Proposed Personnel Budget
2019-20**

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
5310 County Extension Offices	5	5	5	5
Agent	3	3	3	3
Office Administrator	1	1	1	1
Administrative Assistant	1	0	0	0
Program Assistant	0	1	1	1
5330 Family Crime Unit	0	0	4	4
Special Prosecution Division Chief	0	0	1	1
Legal Secretary	0	0	2	2
Investigator	0	0	1	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	1	1	1
Assistant Director	0	1	1	1
7100 Road and Bridge	26	25	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	7	7	7
Administrative Assistant III	1	1	1	1
Seasonal Maintenance Tech (6 months)	2	0	0	0
Seasonal Mower (6 months)	5	4	4	4
Total Personnel	<u>520 3/4</u>	<u>530 3/4</u>	<u>538 3/4</u>	<u>537 3/4</u>

**Potter County, Texas
Special Revenue Funds
Combined Proposed Budgets
2019-20**

	<u>County Assistance District #1</u>	<u>Special Inventory Tax Interest Fund</u>	<u>Law Library Fund</u>	<u>Courthouse Security Fund</u>
Revenues	\$ 2,622,000	\$ 3,500	\$ 82,500	\$ 47,000
51 Taxes	2,580,000	-	-	-
52 Licenses & Fees	-	-	80,000	46,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	42,000	3,500	2,500	1,000
Expenditures	5,314,799	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	479,799	-	-	15,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	250,000	-	-	-
74 General Operating Expenses	110,000	-	-	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	5,000
78 Other Expenditures	-	-	-	-
Capital Outlay	4,835,000	-	-	19,000
70 Capital Outlay	4,835,000	-	-	19,000
Revenues Over(Under) Expenditures	(2,692,799)	(1,500)	12,500	13,000
Other Financing Sources (Uses)				
Operating Transfers In (Out)	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,692,799)	(1,500)	12,500	13,000
Fund Balance, Beginning of Year	2,952,613	165,391	79,933	37,696
Fund Balance, End of Year	<u>\$ 259,814</u>	<u>\$ 163,891</u>	<u>\$ 92,433</u>	<u>\$ 50,696</u>

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Proposed Budgets
2019-20**

	<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	\$ 4,200	\$ 125	\$ 1,850	\$ 119,000
51 Taxes	-	-	-	-
52 Licenses & Fees	3,000	50	1,600	96,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,200	75	250	23,000
Expenditures	15,000	-	1,000	136,000
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Judicial	-	-	1,000	101,000
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	2,500
73 Contract Services	-	-	-	87,000
74 General Operating Expenses	-	-	-	8,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	3,500
77 Building Repairs & Maintenance	-	-	1,000	-
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 & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	5,000	-	-	-
78 Other Expenditures	-	-	-	-
Capital Outlay	5,000	-	-	35,000
70 Capital Outlay	5,000	-	-	35,000
Revenues Over(Under) Expenditures	(10,800)	125	850	(17,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(10,800)	125	850	(17,000)
Fund Balance, Beginning of Year	13,105	2,188	7,710	375,121
Fund Balance, End of Year	<u>\$ 2,305</u>	<u>\$ 2,313</u>	<u>\$ 8,560</u>	<u>\$ 358,121</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>
\$ 107,000	\$ 18,700	\$ 42,800	\$ 44,000	\$ 18,300	\$ 5,600	\$ 9,100
-	-	-	-	-	-	-
10,000	-	41,000	39,000	13,500	4,400	9,000
-	18,500	-	-	-	-	-
-	-	-	-	-	-	-
93,000	-	-	-	-	-	-
4,000	200	1,800	5,000	4,800	1,200	100
147,100	18,500	62,055	29,250	57,000	-	41,536
112,100	6,500	-	-	-	-	-
70,000	-	-	-	-	-	-
2,000	-	-	-	-	-	-
36,000	6,500	-	-	-	-	-
2,100	-	-	-	-	-	-
2,000	-	-	-	-	-	-
-	-	2,000	29,250	57,000	-	41,536
-	-	-	-	-	-	35,536
-	-	2,000	24,250	14,000	-	1,200
-	-	-	-	30,000	-	-
-	-	-	5,000	13,000	-	2,300
-	-	-	-	-	-	2,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
35,000	12,000	60,055	-	-	-	-
35,000	12,000	60,055	-	-	-	-
(40,100)	200	(19,255)	14,750	(38,700)	5,600	(32,436)
-	-	-	-	-	-	-
(40,100)	200	(19,255)	14,750	(38,700)	5,600	(32,436)
151,671	5,964	59,316	224,921	58,550	37,935	63,631
\$ 111,571	\$ 6,164	\$ 40,061	\$ 239,671	\$ 19,850	\$ 43,535	\$ 31,195

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Proposed Budgets
2019-20**

	<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	\$ -	\$ -	\$ 30,500	\$ -
51 Taxes	-	-	-	-
52 Licenses & Fees	-	-	30,000	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	500	-
Expenditures	21,000	31,683	18,617	3,500
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Judicial	21,000	-	18,617	3,500
60 Salaries & Fringe Benefits	-	-	18,617	-
72 Education, Travel & Uniforms	4,800	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,200	-	-	3,500
76 Equipment / Vehicle Repairs & Maintenance	15,000	-	-	-
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	-	31,683	-	-
70 Capital Outlay	-	31,683	-	-
Revenues Over(Under) Expenditures	(21,000)	(31,683)	11,883	(3,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(21,000)	(31,683)	11,883	(3,500)
Fund Balance, Beginning of Year	46,529	92,974	6,931	117,902
Fund Balance, End of Year	<u>\$ 25,529</u>	<u>\$ 61,291</u>	<u>\$ 18,814</u>	<u>\$ 114,402</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)
\$ 26,000	\$ -	\$ 373,705	\$ 14,000	\$ -	\$ 16,500	\$ 3,586,380
-	-	-	-	-	-	2,580,000
-	-	-	-	-	-	373,550
-	-	373,705	10,000	-	-	402,205
15,000	-	-	-	-	15,000	30,000
-	-	-	-	-	-	93,000
11,000	-	-	4,000	-	1,500	107,625
568,254	7,000	438,532	165,000	-	42,000	1,917,027
-	-	-	-	-	-	123,600
-	-	-	-	-	-	70,000
-	-	-	-	-	-	2,000
-	-	-	-	-	-	42,500
-	-	-	-	-	-	7,100
-	-	-	-	-	-	2,000
538,254	2,000	438,532	-	-	-	1,323,689
413,254	-	309,615	-	-	-	777,022
8,000	-	7,500	-	-	-	64,250
-	-	97,433	-	-	-	214,433
62,000	2,000	11,984	-	-	-	178,984
5,000	-	12,000	-	-	-	38,000
-	-	-	-	-	-	1,000
50,000	-	-	-	-	-	50,000
-	-	-	115,000	-	37,000	187,000
-	-	-	15,000	-	7,000	22,000
-	-	-	-	-	5,000	255,000
-	-	-	80,000	-	15,000	220,000
-	-	-	20,000	-	5,000	25,000
-	-	-	-	-	-	10,000
-	-	-	-	-	5,000	5,000
30,000	5,000	-	50,000	-	5,000	282,738
30,000	5,000	-	50,000	-	5,000	5,091,055
(542,254)	(7,000)	(64,827)	(151,000)	-	(25,500)	1,669,353
-	-	48,100	-	-	-	48,100
(542,254)	(7,000)	(16,727)	(151,000)	-	(25,500)	1,717,453
608,015	27,600	(7,651)	215,647	3	41,303	2,339,411
\$ 65,761	\$ 20,600	\$ (24,378)	\$ 64,647	\$ 3	\$ 15,803	\$ 4,056,864

**Potter County, Texas
County Assistance District #1
Revenues and Expenditures
2019-20**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ -	\$ 1,365,363	\$ 2,634,000	\$ 2,622,000
51 Taxes	-	1,359,952	2,580,000	2,580,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	5,411	54,000	42,000
Expenditures	-	46,750	1,000,000	5,314,799
60 Salaries & Fringe Benefits	-	-	-	119,799
70 Capital Outlay	-	-	900,000	4,835,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	50,000	250,000
74 General Operating Expenses	-	-	50,000	110,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	46,750	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	1,318,613	1,634,000	(2,692,799)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	1,318,613	1,634,000	(2,692,799)
Fund Balance, Beginning of Year	-	-	1,318,613	2,952,613
Fund Balance, End of Year	\$ -	\$ 1,318,613	\$ 2,952,613	\$ 259,814

**Potter County, Texas
Law Library Fund
Revenues and Expenditures
2019-20**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 73,862	\$ 70,582	\$ 72,000	\$ 82,500
52 Licenses & Fees	73,862	70,028	72,000	80,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	554	-	2,500
Expenditures	62,907	48,005	70,000	70,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	62,907	48,005	70,000	70,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	10,955	22,577	2,000	12,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	10,955	22,577	2,000	12,500
Fund Balance, Beginning of Year	44,401	55,356	77,933	79,933
Fund Balance, End of Year	<u>\$ 55,356</u>	<u>\$ 77,933</u>	<u>\$ 79,933</u>	<u>\$ 92,433</u>

Potter County, Texas
Special Inventory Tax Interest
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 1,120	\$ 8,313	\$ 2,000	\$ 3,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,120	8,313	2,000	3,500
Expenditures	7,002	-	5,000	5,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	7,002	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(5,882)	8,313	(3,000)	(1,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(5,882)	8,313	(3,000)	(1,500)
Fund Balance, Beginning of Year	165,960	160,078	168,391	165,391
Fund Balance, End of Year	<u>\$ 160,078</u>	<u>\$ 168,391</u>	<u>\$ 165,391</u>	<u>\$ 163,891</u>

**Potter County, Texas
Law Library Fund
Revenues and Expenditures
2019-20**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 73,862	\$ 70,582	\$ 72,000	\$ 82,500
52 Licenses & Fees	73,862	70,028	72,000	80,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	554	-	2,500
Expenditures	62,907	48,005	70,000	70,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	62,907	48,005	70,000	70,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	10,955	22,577	2,000	12,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	10,955	22,577	2,000	12,500
Fund Balance, Beginning of Year	44,401	55,356	77,933	79,933
Fund Balance, End of Year	<u>\$ 55,356</u>	<u>\$ 77,933</u>	<u>\$ 79,933</u>	<u>\$ 92,433</u>

**Potter County, Texas
Courthouse Security Fund
Revenues and Expenditures
2019-20**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 51,121	\$ 46,702	\$ 53,100	\$ 47,000
52 Licenses & Fees	51,106	46,070	53,000	46,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	15	632	100	1,000
Expenditures	576,959	573,969	34,000	34,000
60 Salaries & Fringe Benefits	573,074	568,211	-	-
70 Capital Outlay	-	-	19,000	19,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,530	5,758	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	355	-	5,000	5,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(525,838)	(527,267)	19,100	13,000
Other Financing Sources (Uses)				
Operating Transfers In	550,000	550,000	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	24,162	22,733	19,100	13,000
Fund Balance, Beginning of Year	(28,299)	(4,137)	18,596	37,696
Fund Balance, End of Year	<u>\$ (4,137)</u>	<u>\$ 18,596</u>	<u>\$ 37,696</u>	<u>\$ 50,696</u>

Potter County, Texas
Justice Court Building Security Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 468	\$ 3,378	\$ 2,750	\$ 4,200
52 Licenses & Fees	468	3,080	2,750	3,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	298	-	1,200
Expenditures	204	-	30,000	15,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	20,000	5,000
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	264	3,378	(27,250)	(10,800)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	264	3,378	(27,250)	(10,800)
Fund Balance, Beginning of Year	36,713	36,977	40,355	13,105
Fund Balance, End of Year	<u>\$ 36,977</u>	<u>\$ 40,355</u>	<u>\$ 13,105</u>	<u>\$ 2,305</u>

**Potter County, Texas
Graffiti Eradication Fund
Revenues and Expenditures
2019-20**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 81	\$ 46	\$ 125	\$ 125
52 Licenses & Fees	81	28	125	50
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	18	-	75
Expenditures	-	-	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	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	81	46	(375)	125
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	81	46	(375)	125
Fund Balance, Beginning of Year	2,436	2,517	2,563	2,188
Fund Balance, End of Year	<u>\$ 2,517</u>	<u>\$ 2,563</u>	<u>\$ 2,188</u>	<u>\$ 2,313</u>

**Potter County, Texas
Child Abuse Prevention Fund
Revenues and Expenditures
2019-20**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 1,715	\$ 1,421	\$ 2,000	\$ 1,850
52 Licenses & Fees	1,715	1,366	2,000	1,600
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	55	-	250
Expenditures	-	-	2,000	1,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	2,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	1,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	1,715	1,421	-	850
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,715	1,421	-	850
Fund Balance, Beginning of Year	4,574	6,289	7,710	7,710
Fund Balance, End of Year	<u>\$ 6,289</u>	<u>\$ 7,710</u>	<u>\$ 7,710</u>	<u>\$ 8,560</u>

Potter County, Texas
County Clerk Records Management Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 131,079	\$ 125,258	\$ 133,500	\$ 119,000
52 Licenses & Fees	106,735	100,843	110,000	96,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	24,344	24,415	23,500	23,000
Expenditures	56,486	93,410	131,500	136,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	7,500	35,000
72 Education, Travel & Uniforms	-	2,500	2,500	2,500
73 Contract Services	45,596	83,339	108,000	87,000
74 General Operating Expenses	8,059	7,571	10,000	8,000
76 Equipment / Vehicle Repairs & Maintenance	2,831	-	3,500	3,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	74,593	31,848	2,000	(17,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	74,593	31,848	2,000	(17,000)
Fund Balance, Beginning of Year	266,680	341,273	373,121	375,121
Fund Balance, End of Year	<u>\$ 341,273</u>	<u>\$ 373,121</u>	<u>\$ 375,121</u>	<u>\$ 358,121</u>

**Potter County, Texas
Election Fund
Revenues and Expenditures
2019-20**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 161,018	\$ 65,083	\$ 85,000	\$ 107,000
52 Licenses & Fees	15,708	5,284	7,500	10,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	140,640	57,064	75,000	93,000
57 Other Revenue	4,670	2,735	2,500	4,000
Expenditures	533,106	118,481	96,730	147,100
60 Salaries & Fringe Benefits	62,163	19,140	50,000	70,000
70 Capital Outlay	450,000	97,000	10,000	35,000
72 Education, Travel & Uniforms	-	-	1,630	2,000
73 Contract Services	200	-	-	-
74 General Operating Expenses	20,743	2,341	33,000	36,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,100	2,100
77 Building Repairs & Maintenance	-	-	-	2,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(372,088)	(53,398)	(11,730)	(40,100)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(372,088)	(53,398)	(11,730)	(40,100)
Fund Balance, Beginning of Year	588,887	216,799	163,401	151,671
Fund Balance, End of Year	<u>\$ 216,799</u>	<u>\$ 163,401</u>	<u>\$ 151,671</u>	<u>\$ 111,571</u>

**Potter County, Texas
Voter Registration Fund
Revenues and Expenditures
2019-20**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 25,562	\$ 447	\$ 18,600	\$ 18,700
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	25,224	-	18,500	18,500
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	338	447	100	200
Expenditures	29,525	22,535	21,000	18,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	22,041	5,000	12,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	29,525	494	16,000	6,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Miscellaneous Expenditures	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(3,963)	(22,088)	(2,400)	200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,963)	(22,088)	(2,400)	200
Fund Balance, Beginning of Year	34,415	30,452	8,364	5,964
Fund Balance, End of Year	<u>\$ 30,452</u>	<u>\$ 8,364</u>	<u>\$ 5,964</u>	<u>\$ 6,164</u>

Potter County, Texas
Court Records Management Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 48,680	\$ 42,525	\$ 50,000	\$ 42,800
52 Licenses & Fees	48,680	42,041	50,000	41,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	484	-	1,800
Expenditures	21,345	53,377	55,141	62,055
60 Salaries & Fringe Benefits	21,345	49,417	53,141	-
70 Capital Outlay	-	-	-	60,055
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	3,960	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	27,335	(10,852)	(5,141)	(19,255)
Other Financing Sources (Uses)	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	27,335	(10,852)	(5,141)	(19,255)
Fund Balance, Beginning of Year	47,974	75,309	64,457	59,316
Fund Balance, End of Year	<u>\$ 75,309</u>	<u>\$ 64,457</u>	<u>\$ 59,316</u>	<u>\$ 40,061</u>

Potter County, Texas
District Clerk Records Management Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 38,912	\$ 37,939	\$ 36,800	\$ 44,000
52 Licenses & Fees	37,093	34,324	36,000	39,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,819	3,615	800	5,000
Expenditures	-	73,184	33,000	29,250
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	57,463	-	-
72 Education, Travel & Uniforms	-	15,721	28,000	24,250
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	38,912	(35,245)	3,800	14,750
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	38,912	(35,245)	3,800	14,750
Fund Balance, Beginning of Year	217,454	256,366	221,121	224,921
Fund Balance, End of Year	<u>\$ 256,366</u>	<u>\$ 221,121</u>	<u>\$ 224,921</u>	<u>\$ 239,671</u>

Potter County, Texas
Justice Court Technology Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 12,942	\$ 14,577	\$ 15,000	\$ 18,300
52 Licenses & Fees	12,942	13,314	15,000	13,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	1,263	-	4,800
Expenditures	34,257	22,134	113,800	57,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	16,942	-	-
72 Education, Travel & Uniforms	2,599	1,418	14,000	14,000
73 Contract Services	30,000	-	6,000	30,000
74 General Operating Expenses	1,658	3,774	93,800	13,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(21,315)	(7,557)	(98,800)	(38,700)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(21,315)	(7,557)	(98,800)	(38,700)
Fund Balance, Beginning of Year	186,222	164,907	157,350	58,550
Fund Balance, End of Year	<u>\$ 164,907</u>	<u>\$ 157,350</u>	<u>\$ 58,550</u>	<u>\$ 19,850</u>

Potter County, Texas
County Clerk/District Clerk Technology Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 5,436	\$ 5,321	\$ 5,000	\$ 5,600
52 Licenses & Fees	5,436	5,043	5,000	4,400
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	278	-	1,200
Expenditures	-	7,542	5,000	-
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	7,542	2,500	-
74 General Operating Expenses	-	-	2,500	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	5,436	(2,221)	-	5,600
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,436	(2,221)	-	5,600
Fund Balance, Beginning of Year	34,720	40,156	37,935	37,935
Fund Balance, End of Year	<u>\$ 40,156</u>	<u>\$ 37,935</u>	<u>\$ 37,935</u>	<u>\$ 43,535</u>

**Potter County, Texas
County Attorney Check Fund
Revenues and Expenditures
2019-20**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 30,033	\$ 14,545	\$ 45,000	\$ 9,100
52 Licenses & Fees	30,033	14,545	45,000	9,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	100
Expenditures	57,614	21,704	57,251	41,536
60 Salaries & Fringe Benefits	56,593	21,223	49,551	35,536
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	1,200	1,200
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,021	481	1,500	2,300
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	2,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(27,581)	(7,159)	(12,251)	(32,436)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(27,581)	(7,159)	(12,251)	(32,436)
Fund Balance, Beginning of Year	110,622	83,041	75,882	63,631
Fund Balance, End of Year	<u>\$ 83,041</u>	<u>\$ 75,882</u>	<u>\$ 63,631</u>	<u>\$ 31,195</u>

Potter County, Texas
County Attorney Forfeiture Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 23,091	\$ 130,141	\$ 60,000	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	23,091	(322)	10,000	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	130,463	50,000	-
Expenditures	44,954	46,002	132,714	21,000
60 Salaries & Fringe Benefits	-	24,223	99,824	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	6,933	3,795	4,500	4,800
73 Contract Services	-	-	-	-
74 General Operating Expenses	19,753	6,943	15,390	1,200
76 Equipment / Vehicle Repairs & Maintenance	18,268	11,041	13,000	15,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(21,863)	84,139	(72,714)	(21,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(21,863)	84,139	(72,714)	(21,000)
Fund Balance, Beginning of Year	56,967	35,104	119,243	46,529
Fund Balance, End of Year	<u>\$ 35,104</u>	<u>\$ 119,243</u>	<u>\$ 46,529</u>	<u>\$ 25,529</u>

Potter County, Texas
County Attorney Federal Forfeiture Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 255,352	\$ 6,230	\$ 101,500	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	252,708	-	100,000	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	2,644	6,230	1,500	-
Expenditures	218,453	142,496	283,807	31,683
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	213,609	129,695	283,807	31,683
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	4,844	12,801	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	36,899	(136,266)	(182,307)	(31,683)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	36,899	(136,266)	(182,307)	(31,683)
Fund Balance, Beginning of Year	374,648	411,547	275,281	92,974
Fund Balance, End of Year	<u>\$ 411,547</u>	<u>\$ 275,281</u>	<u>\$ 92,974</u>	<u>\$ 61,291</u>

Potter County, Texas
County Attorney Pre-trial Diversion Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ -	\$ 9,051	\$ 8,060	\$ 30,500
52 Licenses & Fees	-	9,000	8,000	30,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	51	60	500
Expenditures	-	-	10,180	18,617
60 Salaries & Fringe Benefits	-	-	5,180	18,617
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	-	9,051	(2,120)	11,883
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	9,051	(2,120)	11,883
Fund Balance, Beginning of Year	-	-	9,051	6,931
Fund Balance, End of Year	\$ -	\$ 9,051	\$ 6,931	\$ 18,814

**Potter County, Texas
District Attorney Check Fund
Revenues and Expenditures
2019-20**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 766	\$ 150	\$ 500	\$ -
52 Licenses & Fees	766	150	500	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	3,416	3,083	3,000	3,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,416	3,083	3,000	3,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(2,650)	(2,933)	(2,500)	(3,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,650)	(2,933)	(2,500)	(3,500)
Fund Balance, Beginning of Year	125,985	123,335	120,402	117,902
Fund Balance, End of Year	<u>\$ 123,335</u>	<u>\$ 120,402</u>	<u>\$ 117,902</u>	<u>\$ 114,402</u>

Potter County, Texas
District Attorney Forfeiture Release Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 72,450	\$ 214,905	\$ 29,500	\$ 26,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	46,239	192,237	25,000	15,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	26,211	22,668	4,500	11,000
Expenditures	67,339	76,623	426,043	568,254
60 Salaries & Fringe Benefits	50,781	53,710	271,043	413,254
70 Capital Outlay	-	118	30,000	30,000
72 Education, Travel & Uniforms	2,271	6,675	8,000	8,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	(7,713)	4,120	62,000	62,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	22,000	12,000	50,000	50,000
Revenues Over(Under) Expenditures	5,111	138,282	(396,543)	(542,254)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,111	138,282	(396,543)	(542,254)
Fund Balance, Beginning of Year	861,165	866,276	1,004,558	608,015
Fund Balance, End of Year	<u>\$ 866,276</u>	<u>\$ 1,004,558</u>	<u>\$ 608,015</u>	<u>\$ 65,761</u>

Potter County, Texas
District Attorney Federal Forfeiture Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 7,101	\$ 30,301	\$ 3,100	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	7,002	29,794	3,000	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	99	507	100	-
Expenditures	6,143	8,186	10,500	7,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	5,000	5,000
72 Education, Travel & Uniforms	4,589	-	3,000	-
73 Contract Services	400	6,186	-	-
74 General Operating Expenses	1,154	2,000	2,500	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	958	22,115	(7,400)	(7,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	958	22,115	(7,400)	(7,000)
Fund Balance, Beginning of Year	11,927	12,885	35,000	27,600
Fund Balance, End of Year	<u>\$ 12,885</u>	<u>\$ 35,000</u>	<u>\$ 27,600</u>	<u>\$ 20,600</u>

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 508,932	\$ 367,743	\$ 373,705	\$ 373,705
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	508,932	367,743	373,705	373,705
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	400,893	410,014	421,705	438,532
60 Salaries & Fringe Benefits	356,838	278,958	299,437	309,615
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	9,766	11,048	7,500	7,500
73 Contract Services	-	88,837	90,784	97,433
74 General Operating Expenses	23,195	18,458	11,984	11,984
76 Equipment / Vehicle Repairs & Maintenance	11,094	12,713	12,000	12,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	108,039	(42,271)	(48,000)	(64,827)
Other Financing Sources (Uses)				
Operating Transfers In	48,100	48,100	48,100	48,100
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	156,139	5,829	100	(16,727)
Fund Balance, Beginning of Year	(169,719)	(13,580)	(7,751)	(7,651)
Fund Balance, End of Year	<u>\$ (13,580)</u>	<u>\$ (7,751)</u>	<u>\$ (7,651)</u>	<u>\$ (24,378)</u>

Potter County, Texas
Sheriff Federal Forfeiture Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 107,147	\$ 170,096	\$ 76,500	\$ 14,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	2,691	-	10,000
54 Fines & Forfeitures	104,460	151,994	75,000	-
55 Rents & Recoveries	-	11,150	-	-
57 Other Revenue	2,687	4,261	1,500	4,000
Expenditures	67,638	232,965	160,000	165,000
60 Salaries & Fringe Benefits	-	3,186	-	-
70 Capital Outlay	62,003	214,758	50,000	50,000
72 Education, Travel & Uniforms	-	6,357	15,000	15,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	4,593	4,720	75,000	80,000
76 Equipment / Vehicle Repairs & Maintenance	1,042	3,944	20,000	20,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	39,509	(62,869)	(83,500)	(151,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	39,509	(62,869)	(83,500)	(151,000)
Fund Balance, Beginning of Year	322,507	362,016	299,147	215,647
Fund Balance, End of Year	<u>\$ 362,016</u>	<u>\$ 299,147</u>	<u>\$ 215,647</u>	<u>\$ 64,647</u>

Potter County, Texas
Federal Law Enforcement Grants Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 52,777	\$ 60	\$ 12	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	52,609	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	168	60	12	-
Expenditures	50,511	-	3,610	-
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	23,292	-	-	-
72 Education, Travel & Uniforms	9,719	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	17,500	-	3,610	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	2,266	60	(3,598)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,266	60	(3,598)	-
Fund Balance, Beginning of Year	1,275	3,541	3,601	3
Fund Balance, End of Year	<u>\$ 3,541</u>	<u>\$ 3,601</u>	<u>\$ 3</u>	<u>\$ 3</u>

Potter County, Texas
Sheriff Office Forfeiture Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 408	\$ 96,691	\$ 2,000	\$ 16,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	95,577	1,000	15,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	408	1,114	1,000	1,500
Expenditures	5,672	71,399	36,000	42,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	39,178	5,000	5,000
72 Education, Travel & Uniforms	-	-	7,000	7,000
73 Contract Services	-	-	2,000	5,000
74 General Operating Expenses	2,000	31,941	12,000	15,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	3,672	280	5,000	5,000
Revenues Over(Under) Expenditures	(5,264)	25,292	(34,000)	(25,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(5,264)	25,292	(34,000)	(25,500)
Fund Balance, Beginning of Year	55,275	50,011	75,303	41,303
Fund Balance, End of Year	<u>\$ 50,011</u>	<u>\$ 75,303</u>	<u>\$ 41,303</u>	<u>\$ 15,803</u>

**Potter County, Texas
Debt Service Funds
Combined Proposed Budgets
2019-20**

	Series 2016 Certificates of Obligation	Series 2017 Tax Notes	Series 2019 Certificates of Obligation	Totals (Memo Only)
Revenues	\$ 460,425	\$ 464,122	\$ 2,718,717	\$ 924,547
51 Taxes	440,425	464,122	2,708,717	904,547
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	20,000	-	10,000	20,000
Expenditures	1,485,425	965,122	2,709,717	2,450,547
60 Salaries & Fringe Benefits				
70 Capital Outlay				
72 Education, Travel & Uniforms				
73 Contract Services				
74 General Operating Expenses	1,000	1,000	1,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Special Expenditures	1,484,425	964,122	2,708,717	2,448,547
Revenues Over(Under) Expenditures	(1,025,000)	(501,000)	9,000	(1,526,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,025,000)	(501,000)	9,000	(1,025,000)
Fund Balance, Beginning of Year	4,172,176	557,599	-	4,729,775
Fund Balance, End of Year	<u>\$ 3,147,176</u>	<u>\$ 56,599</u>	<u>\$ 9,000</u>	<u>\$ 3,704,775</u>

Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 1,950,258	\$ 1,177,067	\$ -	\$ -
51 Taxes	1,934,344	1,135,199	-	-
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	15,914	41,868	-	-
Expenditures	1,941,000	1,085,750	-	-
74 General Operating Expenses	500	-	-	-
78 Special Expenditures	1,940,500	1,085,750	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	9,258	91,317	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(2,085,168)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,258	91,317	(2,085,168)	-
Fund Balance, Beginning of Year	1,984,593	1,993,851	2,085,168	-
Fund Balance, End of Year	<u>\$ 1,993,851</u>	<u>\$ 2,085,168</u>	<u>\$ -</u>	<u>\$ -</u>

Potter County, Texas
Series 2016 Debt Service Fund
Certificates of Obligation
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 967,873	\$ 1,681,168	\$ 1,489,325	\$ 460,425
51 Taxes	967,873	1,681,168	1,488,325	440,425
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	1,000	20,000
Expenditures	868,227	1,488,725	1,489,325	1,485,425
74 General Operating Expenses	400	200	1,000	1,000
78 Special Expenditures	867,827	1,488,525	1,488,325	1,484,425
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	99,646	192,443	-	(1,025,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	3,880,087	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	99,646	192,443	3,880,087	(1,025,000)
Fund Balance, Beginning of Year	-	99,646	292,089	4,172,176
Fund Balance, End of Year	<u>\$ 99,646</u>	<u>\$ 292,089</u>	<u>\$ 4,172,176</u>	<u>\$ 3,147,176</u>

Potter County, Texas
Series 2017 Debt Service Fund
Tax Notes
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ -	\$ 364,544	\$ 961,835	\$ 464,122
51 Taxes	-	364,544	960,835	464,122
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	1,000	-
Expenditures	-	306,945	961,835	965,122
74 General Operating Expenses	-	-	1,000	1,000
78 Special Expenditures	-	306,945	960,835	964,122
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	57,599	-	(501,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	500,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	57,599	500,000	(501,000)
Fund Balance, Beginning of Year	-	-	57,599	557,599
Fund Balance, End of Year	\$ -	\$ 57,599	\$ 557,599	\$ 56,599

Potter County, Texas
Series 2019 Debt Service Fund
Certificates of Obligation
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ -	\$ -	\$ -	\$ 2,718,717
51 Taxes	-	-	-	2,708,717
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	-	10,000
Expenditures	-	-	-	2,709,717
74 General Operating Expenses	-	-	-	1,000
78 Special Expenditures	-	-	-	2,708,717
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	9,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	9,000
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000</u>

**Potter County, Texas
Capital Projects Funds
Combined Proposed Budgets
2019-20**

	<u>Capital Projects Fund</u>	<u>Sheriff Admin Construction Fund</u>	<u>District Courts Building Construction Fund</u>	<u>Totals (Memo only)</u>
Revenues	\$ 175,000	\$ -	\$ 300,000	\$ 475,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	175,000	-	300,000	475,000
Expenditures	1,500,000	-	23,505,000	25,005,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	750,000	-	20,000,000	20,750,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	500,000	-	3,500,000	4,000,000
74 General Operating Expenses	-	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	250,000	-	-	250,000
78 Special Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(1,325,000)	-	(23,205,000)	(24,530,000)
Other Financing Sources (Uses)				
Operating Transfers In	1,500,000	-	-	1,500,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	175,000	-	(23,205,000)	(23,030,000)
Fund Balance, Beginning of Year	10,089,731	-	54,260,000	64,349,731
Fund Balance, End of Year	<u>\$ 10,264,731</u>	<u>\$ -</u>	<u>\$ 31,055,000</u>	<u>\$ 41,319,731</u>

**Potter County, Texas
Capital Projects Fund
Revenues and Expenditures
2019-20**

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 5,705,098	\$ 180,000	\$ 30,000	\$ 175,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	5,625,000	-	-	-
57 Other Revenue	80,098	180,000	30,000	175,000
Expenditures	5,514,458	2,164,647	1,500,000	1,500,000
70 Capital Outlay	5,433,708	2,164,647	500,000	750,000
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	250,000
Revenues Over(Under) Expenditures	190,640	(1,984,647)	(1,470,000)	(1,325,000)
Other Financing Sources (Uses)				
Operating Transfers In	1,500,000	2,000,000	2,000,000	1,500,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,690,640	15,353	530,000	175,000
Fund Balance, Beginning of Year	7,853,738	9,544,378	9,559,731	10,089,731
Fund Balance, End of Year	<u>\$ 9,544,378</u>	<u>\$ 9,559,731</u>	<u>\$ 10,089,731</u>	<u>\$ 10,264,731</u>

Potter County, Texas
Sheriff Administration Construction Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 172,376	\$ 83,570	\$ 45,000	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	172,376	83,570	45,000	-
Expenditures	9,958,614	7,422,595	168,350	-
70 Capital Outlay	9,643,090	6,235,709	127,500	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	315,524	603,902	39,500	-
74 General Operating Expenses	-	582,984	1,350	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	(9,786,238)	(7,339,025)	(123,350)	-
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	-	-	(2,294,919)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,713,762	(7,339,025)	(2,418,269)	-
Fund Balance, Beginning of Year	-	11,713,762	4,374,737	1,956,468
Fund Balance, End of Year	<u>\$ 11,713,762</u>	<u>\$ 4,374,737</u>	<u>\$ 1,956,468</u>	<u>\$ 1,956,468</u>

Potter County, Texas
District Courts Building Construction Fund
Revenues and Expenditures
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ -	\$ -	\$ 54,300,000	\$ 300,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	54,300,000	300,000
Expenditures	-	-	40,000	23,505,000
70 Capital Outlay	-	-	-	20,000,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	40,000	3,500,000
74 General Operating Expenses	-	-	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	-	54,260,000	(23,205,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	54,260,000	(23,205,000)
Fund Balance, Beginning of Year	-	-	-	54,260,000
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,260,000</u>	<u>\$ 31,055,000</u>

**Potter County, Texas
Health & Life Insurance Fund
Revenues and Expenditures
2019-20**

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Operating Revenues	\$ 6,114,478	\$ 7,463,371	\$ 8,002,272	\$ 8,444,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	250,000	250,000	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	183,057	469,571	117,500	200,000
58 Other Revenue	5,931,421	6,743,800	7,634,772	8,244,000
Operating Expenses	6,572,948	8,087,377	7,891,400	8,398,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	19,703	40,000	40,000
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Special Expenditures	-	-	-	-
79 Other Expenses	6,572,948	8,067,674	7,851,400	8,358,000
Net Operating Income	(458,470)	(624,006)	110,872	46,000
Non-operating Income	10,306	16,933	15,000	15,000
57 Interest on Investments	10,306	16,933	15,000	15,000
Net Income (Loss)	(448,164)	(607,073)	125,872	61,000
Retained Earnings at Beginning of Year	915,932	467,768	(139,305)	(13,433)
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	\$ 467,768	\$ (139,305)	\$ (13,433)	\$ 47,567

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
General Administration	6,506,766	6,610,044	8,205,527	9,246,546
1100 County Judge	232,049	238,022	251,392	256,705
60 Salaries & Fringe Benefits	227,135	232,520	242,292	248,505
61000 Salary - County Judge	95,550	96,527	99,679	101,673
61100 Salaries - Assistants	47,152	47,634	49,798	50,794
61300 Salaries - State Supplement	25,200	25,200	25,200	25,200
61301 Salaries - Juvenile Board Supplement	3,585	3,621	3,695	3,768
62000 Group Insurance	18,490	21,056	23,400	24,360
62100 Retirement	24,626	25,660	26,650	28,600
62200 Social Security Tax	12,395	12,692	13,650	13,880
62960 Workers' Compensation Insurance	103	104	170	170
62970 Unemployment Insurance	34	26	50	60
72 Education, Travel & Uniforms	770	1,002	3,000	3,000
72500 Education and Travel	770	1,002	3,000	3,000
73 Contract Services	-	-	1,000	-
73100 Court Reporter Fees	-	-	1,000	-
74 General Operating Expenses	3,519	3,881	4,300	4,400
74000 Stationery and Supplies	2,488	2,742	3,000	3,000
74100 Subscriptions	131	239	400	400
74200 Dues	900	900	900	1,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	625	619	800	800
76600 Leases - Copier	625	619	800	800
1110 County Commissioners	215,015	220,785	265,212	272,542
60 Salaries & Fringe Benefits	206,853	212,261	248,512	255,842
61000 Salary - Commissioners	154,476	156,055	164,012	167,292
62000 Group Insurance	18,668	21,458	46,800	48,720
62100 Retirement	22,183	23,149	24,510	26,370
62200 Social Security Tax	11,124	11,193	12,550	12,800
62960 Workers' Compensation Insurance	402	406	640	660
72 Education, Travel & Uniforms	4,498	4,993	12,000	12,000
72510 Education and Travel - Precinct 1	754	-	3,000	3,000
72520 Education and Travel - Precinct 2	493	1,891	3,000	3,000
72530 Education and Travel - Precinct 3	2,149	1,897	3,000	3,000
72540 Education and Travel - Precinct 4	1,102	1,205	3,000	3,000
74 General Operating Expenses	3,664	3,531	4,700	4,700
74000 Stationery and Supplies	1,614	1,381	2,000	2,000
74100 Subscriptions	-	-	200	200
74200 Dues	2,050	2,150	2,500	2,500
1120 Human Resources	264,266	273,564	316,303	372,614
60 Salaries & Fringe Benefits	257,661	265,845	282,408	356,440
61000 Salary - Department Head	64,435	65,094	67,611	68,963
61100 Salaries - Assistants	117,078	118,275	124,267	170,127
62000 Group Insurance	36,890	42,089	46,800	60,900
62100 Retirement	26,066	27,201	28,670	37,690
62200 Social Security Tax	12,952	12,976	14,680	18,300
62960 Workers' Compensation Insurance	109	110	180	220
62970 Unemployment Insurance	131	100	200	240

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Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
1120 Human Resources - continued				
72 Education, Travel & Uniforms	-	-	3,000	3,000
72500 Education and Travel	-	-	3,000	3,000
73 Contract Services	592	-	3,331	3,331
73675 Software Maintenance	592	-	3,331	3,331
74 General Operating Expenses	2,726	4,409	24,064	6,343
74000 Stationery and Supplies	1,787	2,022	3,500	3,500
74010 Postage	460	507	600	600
74030 Software Purchases	-	-	19,434	-
74100 Subscriptions	230	-	230	300
74200 Dues	249	209	300	300
74700 Non-capital Equipment	-	1,671	-	1,643
76 Equipment / Vehicle Repairs & Maintenance	3,287	3,310	3,500	3,500
76600 Leases - Copiers	3,287	3,310	3,500	3,500
1130 Information Technology	1,192,957	1,286,420	1,707,003	2,119,690
60 Salaries & Fringe Benefits	699,827	680,197	835,053	945,270
61000 Salary - Manager	65,081	78,763	87,708	89,462
61100 Salaries-Assistants	448,086	412,616	506,635	576,768
62000 Group Insurance	75,465	79,980	105,300	121,800
62100 Retirement	73,893	73,252	88,800	105,000
62200 Social Security Tax	36,619	35,020	45,470	50,970
62960 Workers' Compensation Insurance	310	296	540	600
62970 Unemployment Insurance	373	270	600	670
72 Education, Travel & Uniforms	16,238	10,138	20,000	20,000
72500 Education and Travel	16,238	10,138	20,000	20,000
73 Contract Services	193,419	271,066	372,000	575,000
73675 Software Maintenance	193,419	271,066	372,000	575,000
74 General Operating Expenses	282,316	323,100	477,730	571,770
74000 Stationery and Supplies	10,072	5,782	10,000	10,000
74030 Software Purchases	76,647	82,980	202,000	276,600
74200 Dues	150	150	300	200
74500 Telephone Service	53,346	64,140	60,000	60,000
74520 Internet Service	28,326	38,917	51,000	64,000
74530 Network Connectivity	43,289	51,525	54,000	29,040
74540 Infrastructure Maintenance	979	838	15,000	15,800
74550 Cell Phones & Allowances	2,316	2,400	2,400	2,880
74700 Non-capital Equipment	33,610	49,941	53,030	83,250
74940 Network Expense	33,581	26,427	30,000	30,000
76 Equipment / Vehicle Repairs & Maintenance	1,157	1,919	2,220	7,650
76050 Equipment Operation - Repairs and Maintenance	550	1,404	1,500	7,000
76600 Leases - Copier	607	515	720	650
1140 Information and Records Management	496,026	522,955	559,504	577,223
60 Salaries & Fringe Benefits	473,988	489,814	522,104	539,823
61000 Salary - Department Head	67,628	68,320	70,902	72,320
61100 Salaries - Assistants	261,672	264,346	278,092	285,583
62000 Group Insurance	73,656	83,834	93,600	97,440
62100 Retirement	47,358	49,419	52,140	56,410
62200 Social Security Tax	23,238	23,513	26,700	27,380

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
1140 Information and Records Management - continued				
62960 Workers' Compensation Insurance	198	200	320	330
62970 Unemployment Insurance	238	182	350	360
72 Education, Travel & Uniforms	2,505	3,025	4,000	4,000
72300 Uniforms	796	800	1,000	1,000
72500 Education and Travel	1,709	2,225	3,000	3,000
73 Contract Services	2,938	4,333	6,000	6,000
73560 Contract Services - Shredding	2,938	4,333	6,000	6,000
74 General Operating Expenses	16,067	24,673	25,400	25,400
74000 Stationery and Supplies	6,593	6,622	7,000	7,000
74330 Film and Chemicals	8,994	17,571	17,920	17,920
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	528	1,110	2,000	2,000
76000 Auto Expense	528	1,110	2,000	2,000
1150 General Administrative	1,407,925	1,339,300	1,902,024	2,364,565
60 Salaries & Fringe Benefits	2,328	-	15,000	15,000
62970 Unemployment Insurance	2,328	-	15,000	15,000
73 Contract Services	516,874	515,534	575,000	605,000
73700 Property Appraisals	516,874	515,534	575,000	605,000
74 General Operating Expenses	26,255	29,934	36,000	36,000
74000 Stationery and Supplies	97	-	-	-
74085 Bank Fees Expense	-	871	1,000	1,000
74200 Dues	18,676	18,654	20,000	20,000
74310 Publication Expense	5,236	7,407	10,000	10,000
74920 Awards & Recognition	2,246	3,002	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	28,068	31,052	131,761	450,000
76520 Equipment Repairs & Replacement	10,158	11,948	66,761	100,000
76610 Equipment Leases & Maintenance Agreements	17,910	19,104	65,000	350,000
79 Other Expenditures	834,400	762,780	1,144,263	1,258,565
78400 Lease Expense - Parking Garage	43,565	43,565	43,565	43,565
79230 Bond Premiums	7,030	1,544	10,000	10,000
79240 Liability Insurance	357,791	378,400	500,000	550,000
79305 Redistricting Expense	-	-	-	40,000
79600 Insurance Claims	425,359	88,803	100,000	100,000
79800 Appointed Civil Litigation Counsel	655	468	30,000	15,000
79999 Contingency	-	250,000	460,698	500,000
1200 County Auditor	622,214	656,001	733,771	738,188
60 Salaries & Fringe Benefits	509,947	528,860	569,121	585,388
61000 Salary - County Auditor	97,853	99,814	103,055	105,116
61100 Salaries - Assistants	275,637	281,271	303,286	309,352
62000 Group Insurance	55,470	63,196	70,200	73,080
62100 Retirement	53,635	56,531	60,710	65,330
62200 Social Security Tax	26,858	27,611	31,090	31,710
62960 Workers' Compensation Insurance	224	229	370	380
62970 Unemployment Insurance	270	208	410	420
72 Education, Travel & Uniforms	3,153	6,305	10,000	10,000
72500 Education and Travel	3,153	6,305	10,000	10,000

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
1200 County Auditor -- continued				
73 Contract Services	102,425	114,780	145,850	134,000
73560 Contract Services	750	10,500	12,000	12,000
73675 Software Maintenance	52,925	55,530	83,600	71,500
73900 Independent Audit Fees	48,750	48,750	50,250	50,500
74 General Operating Expenses	5,068	4,486	7,000	7,000
74000 Stationery and Supplies	3,783	3,201	5,000	5,000
74100 Subscriptions	-	-	500	500
74200 Dues	1,285	1,285	1,500	1,500
76 Equipment / Vehicle Repairs & Maintenance	1,621	1,570	1,800	1,800
76600 Leases - Copier	1,621	1,570	1,800	1,800
1210 County Treasurer	228,159	240,242	258,115	261,928
60 Salaries & Fringe Benefits	217,618	224,156	236,625	243,478
61000 Salary - Treasurer	75,207	75,976	78,712	80,286
61100 Salaries - Assistants	80,602	81,426	85,473	87,182
62000 Group Insurance	27,735	31,598	35,100	36,540
62100 Retirement	22,375	23,349	24,530	26,400
62200 Social Security Tax	11,548	11,669	12,570	12,820
62960 Workers' Compensation Insurance	93	94	150	160
62970 Unemployment Insurance	58	44	90	90
72 Education, Travel & Uniforms	4,754	3,884	5,000	5,000
72500 Education and Travel	4,754	3,884	5,000	5,000
74 General Operating Expenses	5,241	10,499	14,290	11,250
74000 Stationery and Supplies	4,791	7,495	13,540	10,500
74100 Subscriptions	-	73	150	150
74200 Dues	450	300	600	600
74700 Non-capital Equipment	-	2,631	-	-
76 Equipment / Vehicle Repairs & Maintenance	546	1,703	2,200	2,200
76600 Leases - Copier	546	1,703	2,200	2,200
1220 Purchasing Agent	433,459	422,029	495,883	520,294
60 Salaries & Fringe Benefits	409,707	399,988	463,083	476,494
61000 Salary - Agent	81,554	82,763	86,091	87,813
61100 Salaries - Assistants	217,798	212,134	233,952	238,631
62000 Group Insurance	44,758	39,527	70,200	73,080
62100 Retirement	43,104	43,613	47,820	51,450
62200 Social Security Tax	22,096	21,613	24,490	24,980
62960 Workers' Compensation Insurance	180	177	290	300
62970 Unemployment Insurance	217	161	240	240
72 Education, Travel & Uniforms	12,027	9,885	15,000	15,000
72500 Education and Travel	12,027	9,885	15,000	15,000
73 Contract Services	-	-	-	12,500
73675 Software Maintenance	-	-	-	12,500
74 General Operating Expenses	7,430	8,924	11,800	11,800
74000 Stationery and Supplies	5,537	7,239	9,000	9,000
74100 Subscriptions	673	470	400	500
74200 Dues	1,135	988	1,400	1,300
74950 Auction Expense	85	227	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	4,295	3,232	6,000	4,500
76000 Auto Expense	3,180	2,130	4,000	3,000
76600 Leases - Copier	1,115	1,102	2,000	1,500

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
1230 Collections	194,609	204,479	232,230	239,251
60 Salaries & Fringe Benefits	173,247	182,258	205,835	211,856
61000 Salary - Dept Head	54,799	55,359	57,679	58,833
61100 Salaries - Assistants	72,512	76,665	81,366	82,993
62000 Group Insurance	18,553	21,271	35,100	36,540
62100 Retirement	18,280	19,584	20,780	22,360
62200 Social Security Tax	8,935	9,228	10,640	10,850
62960 Workers' Compensation Insurance	76	79	130	130
62970 Unemployment Insurance	92	72	140	150
72 Education, Travel & Uniforms	1,707	1,714	3,500	3,500
72500 Education and Travel	1,707	1,714	3,500	3,500
73 Contract Services	3,600	3,600	3,745	3,745
73675 Software Maintenance	3,600	3,600	3,745	3,745
74 General Operating Expenses	14,988	15,681	17,650	18,650
74000 Stationery and Supplies	3,658	4,249	5,000	5,000
74010 Postage	11,180	11,282	12,500	13,500
74200 Dues	150	150	150	150
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,067	1,226	1,500	1,500
76600 Leases - Copier	1,067	1,226	1,500	1,500
1300 Tax Assessor/Collector	1,220,087	1,206,247	1,484,090	1,523,546
60 Salaries & Fringe Benefits	1,075,627	1,112,468	1,313,250	1,351,946
61000 Salary - Tax Assessor/Collector	75,207	75,976	78,712	80,292
61100 Salaries - Assistants	688,212	697,211	790,818	806,634
62000 Group Insurance	147,386	168,433	245,700	255,780
62100 Retirement	109,613	114,696	129,910	139,780
62200 Social Security Tax	54,253	55,307	66,520	67,850
62960 Workers' Compensation Insurance	458	464	790	800
62970 Unemployment Insurance	498	381	800	810
72 Education, Travel & Uniforms	5,721	7,022	8,000	8,000
72500 Education and Travel	5,721	7,022	8,000	8,000
73 Contract Services	60,140	43,687	59,240	63,000
73500 Sheriff Fees	2,713	4,528	8,000	8,000
73675 Software Maintenance	57,427	39,159	51,240	55,000
74 General Operating Expenses	74,724	39,469	99,400	96,400
74000 Stationery and Supplies	23,106	20,107	40,000	40,000
74010 Postage	41,695	12,909	35,000	35,000
74100 Subscriptions	894	539	1,000	1,000
74200 Dues	150	150	400	400
74610 Sheriff Sale Property Expense	8,879	5,764	23,000	20,000
76 Equipment / Vehicle Repairs & Maintenance	3,875	3,601	4,200	4,200
76600 Leases - Copier	3,875	3,601	4,200	4,200
Facilities Management	2,722,390	2,609,067	3,123,515	2,484,574
1400 Facilities Maintenance Department	1,527,094	1,605,246	1,839,135	1,270,392
60 Salaries & Fringe Benefits	1,433,025	1,510,310	1,705,483	1,160,392
61000 Salary - Director	83,783	84,639	87,551	89,302
61100 Salaries - Assistants	888,954	910,176	1,007,439	671,920
61120 Salaries - Overtime	6,277	14,251	10,000	10,000

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1400 Facilities Maintenance Department - continued				
62000 Group Insurance	230,830	266,217	331,212	194,880
62100 Retirement	140,692	149,799	165,088	121,550
62200 Social Security Tax	71,213	73,776	84,411	59,000
62960 Workers' Compensation Insurance	10,567	10,899	18,660	12,960
62970 Unemployment Insurance	709	553	1,122	780
72 Education, Travel & Uniforms	15,907	16,894	23,740	18,500
72300 Uniforms	14,966	15,526	19,440	8,500
72500 Education and Travel	941	1,368	4,300	10,000
73 Contract Services	-	-	-	-
73560 Contract Services - Janitorial	-	-	-	-
74 General Operating Expenses	66,536	61,964	83,032	66,620
74000 Stationery and Supplies	6,954	4,379	6,200	6,200
74430 Maintenance Supplies	3,125	2,822	2,500	3,000
74450 Landscaping	20,393	24,854	35,100	30,000
74460 Janitorial Supplies	25,793	22,403	29,100	20,000
74550 Cell Phones & Allowances	911	960	1,920	1,920
74700 Non-capital Equipment	-	1,293	-	-
74830 Radio Service	4,772	4,214	4,712	2,500
74900 Mandated Regulation Compliance	477	453	1,000	1,000
74960 Employee Safety	934	586	1,500	1,500
74970 Storage Tank Expense	3,177	-	1,000	500
76 Equipment / Vehicle Repairs & Maintenance	11,626	16,078	26,880	24,880
76010 Equip Operation - Fuel & Oil	10,108	14,921	16,000	16,000
76050 Equipment Operation - Repairs and Maintenance	1,119	832	10,000	8,000
76600 Leases - Copier	399	325	880	880
1405 Courthouse	226,207	207,784	271,690	250,200
77 Building Repairs & Maintenance	226,207	207,784	271,690	250,200
77000 Building Repairs and Maintenance	98,937	86,961	99,690	87,000
77001 Building Repairs and Maintenance - Projects	-	-	-	10,000
77100 Utilities	107,854	100,742	146,000	135,000
77400 Elevator Service	19,416	20,081	26,000	18,200
1410 Courts Building	207,871	228,813	299,805	297,805
74 General Operating Expenses	-	625	2,650	2,650
74970 Storage Tank Expense	-	625	2,650	2,650
77 Building Repairs & Maintenance	207,871	228,188	297,155	295,155
77000 Building Repairs and Maintenance	52,032	79,076	102,887	102,887
77100 Utilities	138,082	130,474	160,000	160,000
77400 Elevator Service	17,757	18,638	32,268	32,268
77700 Court Holding Repair and Maintenance	-	-	2,000	-
1415 Library Building	7,500	7,367	10,100	10,100
77 Building Repairs & Maintenance	7,500	7,367	10,100	10,100
77000 Building Repairs and Maintenance	717	247	2,000	2,000
77100 Utilities	6,783	7,120	8,100	8,100

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1420 Extension Services Building	43,383	11,191	16,950	23,450
77 Building Repairs & Maintenance	43,383	11,191	16,950	23,450
77000 Building Repairs and Maintenance	33,786	2,135	5,950	5,950
77001 Building Repairs and Maintenance - Projects	-	-	-	6,500
77100 Utilities	9,597	9,056	11,000	11,000
1440 Santa Fe Building	670,960	408,226	458,474	431,189
77 Building Repairs & Maintenance	670,960	408,226	458,474	431,189
77000 Building Repairs and Maintenance	132,230	107,063	134,439	134,439
77001 Building Repairs and Maintenance - Projects	344,057	65,770	29,035	24,500
77100 Utilities	193,353	204,784	225,000	225,000
77300 Auditorium Expense	-	-	10,000	10,000
77400 Elevator Service	1,320	30,609	60,000	37,250
1450 Leased Buildings (Lessor)	1,792	-	-	-
77 Building Repairs & Maintenance	1,792	-	-	-
77000 Building Repairs and Maintenance	1,792	-	-	-
1455 Baseball Stadium	2,978	2,799	12,000	7,000
77 Building Repairs & Maintenance	2,978	2,799	12,000	7,000
77000 Building Repairs and Maintenance	2,978	2,367	11,000	6,000
77100 Utilities	-	432	1,000	1,000
1460 JP#3 Office Building	10,582	10,986	14,750	14,700
77 Building Repairs & Maintenance	10,582	10,986	14,750	14,700
77000 Building Repairs and Maintenance	2,073	2,239	3,750	4,700
77100 Utilities	8,509	8,747	10,000	10,000
77370 Janitor Service	-	-	1,000	-
1465 Bowie Annex	17,741	17,452	25,000	23,000
77 Building Repairs & Maintenance	17,741	17,452	25,000	23,000
77000 Building Repairs and Maintenance	1,979	3,157	8,000	6,000
77100 Utilities	15,762	14,295	17,000	17,000
1475 W. 6th Annex	6,282	14,069	4,850	4,850
77 Building Repairs & Maintenance	6,282	14,069	4,850	4,850
77000 Building Repairs and Maintenance	220	6,648	1,850	1,850
77100 Utilities	6,062	7,421	3,000	3,000
1480 Law Enforcement Center	-	64,929	140,411	113,038
74 General Operating Expenses	-	314	361	-
74450 Grounds Maintenance	-	314	361	-
77 Building Repairs & Maintenance	-	64,615	140,050	113,038
77000 Building Repairs and Maintenance	-	16,498	44,050	33,038
77100 Utilities	-	48,117	96,000	80,000
1481 Vehicle Maintenance Garage	-	19,027	13,500	22,000
74 General Operating Expenses	-	54	-	-
74450 Grounds Maintenance	-	54	-	-
77 Building Repairs & Maintenance	-	18,973	13,500	22,000
77000 Building Repairs and Maintenance	-	2,779	5,000	5,000
77100 Utilities	-	16,194	8,500	17,000

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1490 Fire Station #3	-	11,178	16,850	16,850
74 General Operating Expenses	-	369	1,500	1,500
74450 Grounds Maintenance	-	369	1,500	1,500
77 Building Repairs & Maintenance	-	10,809	15,350	15,350
77000 Building Repairs and Maintenance	-	1,470	4,850	5,350
77100 Utilities	-	6,158	8,000	8,000
77400 Elevator Service	-	3,181	2,500	2,000
Election Administration	431,574	470,063	501,917	564,001
1500 Elections / Voter Registration	431,574	470,063	501,917	564,001
60 Salaries & Fringe Benefits	318,926	338,340	354,217	386,051
61000 Salary - Elections Administrator	61,149	61,774	64,224	65,508
61100 Salaries - Assistants	125,113	118,021	134,493	137,183
61120 Salaries - Extra Help, Clerk & Judges	47,727	69,123	55,000	75,000
62000 Group Insurance	37,897	43,663	46,800	48,720
62100 Retirement	29,700	28,669	33,800	37,860
62200 Social Security Tax	17,027	16,828	19,410	21,250
62960 Workers' Compensation Insurance	162	155	230	250
62970 Unemployment Insurance	151	107	260	280
72 Education, Travel & Uniforms	5,184	2,726	5,600	6,000
72500 Education and Travel	5,184	2,726	5,600	6,000
73 Contract Services	41,749	63,274	67,500	75,000
73560 Programming, Site Support, Maint	41,749	63,274	67,500	75,000
74 General Operating Expenses	63,750	65,160	71,800	93,750
74000 Stationery and Supplies	41,071	38,757	54,000	60,000
74010 Postage	6,926	25,934	15,000	30,000
74100 Subscriptions	219	219	900	350
74200 Dues	150	250	400	400
74550 Cell Phones & Allowances	15,384	-	1,500	3,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,965	563	2,800	3,200
76600 Copier Rental	1,369	563	1,600	2,000
76610 Equipment Rental	596	-	1,200	1,200
Judicial	14,357,918	14,952,823	17,098,693	17,540,604
2100 County Clerk	1,011,306	946,288	1,064,574	1,196,811
60 Salaries & Fringe Benefits	818,121	890,166	985,246	1,014,166
61000 Salary - County Clerk	75,207	75,976	78,712	80,292
61100 Salaries - Assistants	499,422	535,196	580,844	592,464
62000 Group Insurance	119,796	147,087	175,500	182,700
62100 Retirement	82,223	88,042	98,540	106,030
62200 Social Security Tax	40,767	43,205	50,460	51,470
62960 Workers' Compensation Insurance	345	367	600	610
62970 Unemployment Insurance	361	293	590	600
72 Education, Travel & Uniforms	2,768	5,777	6,000	6,000
72500 Education and Travel	2,768	5,777	6,000	6,000
73 Contract Services	155,642	20,263	20,000	131,545
73560 Contract Services - Archive Fees	143,574	-	-	110,045
73675 Software Maintenance	12,068	20,263	20,000	21,500

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2100 County Clerk -- continued				
74 General Operating Expenses	28,538	24,990	43,328	37,100
74000 Stationery and Supplies	23,359	20,242	35,753	30,000
74100 Subscriptions	830	1,953	1,800	1,800
74200 Dues	125	125	275	300
74320 Microfilm and Copier Supplies	4,224	2,670	5,500	5,000
76 Equipment / Vehicle Repairs & Maintenance	6,237	5,092	10,000	8,000
76600 Leases - Copier	6,237	5,092	10,000	8,000
2110 District Clerk	1,189,147	1,231,197	1,386,489	1,403,225
60 Salaries & Fringe Benefits	1,089,324	1,143,176	1,289,009	1,308,075
61000 Salary - District Clerk	75,207	75,976	78,712	80,292
61100 Salaries - Assistants	701,141	722,811	780,597	790,833
62000 Group Insurance	145,899	168,791	234,000	231,420
62100 Retirement	111,411	118,473	128,390	137,290
62200 Social Security Tax	54,694	56,251	65,740	66,650
62960 Workers' Compensation Insurance	465	479	780	790
62970 Unemployment Insurance	507	395	790	800
72 Education, Travel & Uniforms	4,242	8,870	9,000	9,000
72500 Education and Travel	4,242	8,870	9,000	9,000
73 Contract Services	20,553	21,587	21,580	21,250
73675 Software Maintenance	20,553	21,508	21,580	21,250
74 General Operating Expenses	57,867	45,213	56,900	52,900
74000 Stationery and Supplies	39,401	25,304	35,000	30,000
74010 Postage	17,615	17,755	20,000	20,000
74100 Subscriptions	676	1,854	1,500	2,500
74200 Dues	175	300	400	400
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	13,820	12,351	10,000	12,000
76610 Leases - Copier	13,820	12,351	10,000	12,000
79 Other Expenditures	3,341	-	-	-
79725 CSA: Education & Travel	3,341	-	-	-
2120 Court of Appeals	8,784	10,254	10,264	10,333
60 Salaries & Fringe Benefits	8,784	10,254	10,264	10,333
61300 Salary Supplements - Judges	7,200	8,372	8,372	8,372
62100 Retirement	1,033	1,242	1,251	1,320
62200 Social Security Tax	551	640	641	641
62960 Workers' Compensation Insurance	-	-	-	-
2125 Specialty Courts	57,885	58,761	82,553	-
60 Salaries & Fringe Benefits	56,657	58,102	60,133	-
61100 Salaries - Assistants	41,513	42,925	44,472	-
62000 Group Insurance	6,010	5,575	5,551	-
62100 Retirement	5,957	6,364	6,650	-
62200 Social Security Tax	3,147	3,214	3,410	-
62970 Unemployment Insurance	30	24	50	-
72 Education, Travel & Uniforms	513	149	1,000	-
72500 Education and Travel	513	149	1,000	-

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
2125 Specialty Courts - continued				
73 Contract Services	-	-	13,500	-
73585 Contract Services - Monitoring	-	-	13,500	-
74 General Operating Expenses	500	354	7,200	-
74000 Stationery and Supplies	-	104	4,700	-
74920 Awards, Recognition and Meetings	500	250	2,500	-
76 Equipment / Vehicle Repairs & Maintenance	215	156	720	-
76000 Auto Expense - Mileage	215	156	720	-
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2130 47th District Court	322,234	327,991	383,071	388,644
60 Salaries & Fringe Benefits	313,841	317,475	359,221	364,794
61000 Salary Supplement - Judge	15,533	15,692	17,210	14,232
61100 Salaries - Assistants	214,446	217,559	225,566	230,064
61120 Salaries - Extra Help	10,018	6,127	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,585	3,621	3,695	3,768
62000 Group Insurance	18,579	21,271	35,100	36,540
62100 Retirement	33,541	35,138	39,440	41,860
62200 Social Security Tax	17,842	17,811	20,200	20,320
62960 Workers' Compensation Insurance	135	134	240	240
62970 Unemployment Insurance	162	122	270	270
72 Education, Travel & Uniforms	718	3,047	11,250	11,250
72300 Uniforms	138	390	750	750
72500 Education and Travel	580	671	5,000	5,000
72501 Court Coordinator Training	-	994	2,000	2,000
72502 Court Reporter Training	-	-	2,000	2,000
72503 Bailiff Training	-	992	1,500	1,500
74 General Operating Expenses	6,957	6,765	11,100	11,100
74000 Stationery and Supplies	5,717	3,012	7,400	7,400
74100 Subscriptions	233	912	2,500	2,500
74200 Dues	1,007	573	1,200	1,200
74700 Non-capital Equipment	-	2,268	-	-
76 Equipment / Vehicle Repairs & Maintenance	718	704	1,500	1,500
76600 Leases - Copier	718	704	1,500	1,500
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2140 108th District Court	346,530	357,846	383,719	387,244
60 Salaries & Fringe Benefits	330,421	342,209	359,221	364,794
61000 Salary Supplement - Judge	15,533	15,692	17,210	14,232
61100 Salaries - Assistants	213,726	216,839	225,566	230,064
61120 Salaries - Extra Help	17,783	20,336	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,585	3,621	3,695	3,768
62000 Group Insurance	27,735	31,647	35,100	36,540
62100 Retirement	33,437	35,048	39,440	41,860
62200 Social Security Tax	18,316	18,754	20,200	20,320
62960 Workers' Compensation Insurance	139	143	240	240
62970 Unemployment Insurance	167	129	270	270
72 Education, Travel & Uniforms	2,526	4,278	11,250	11,250
72300 Uniforms	-	-	750	750
72500 Education and Travel	961	2,031	5,000	5,000
72501 Court Coordinator Training	150	-	2,000	2,000
72502 Court Reporter Training	1,415	1,698	2,000	2,000
72503 Bailiff Training	-	549	1,500	1,500

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
2140 108th District Court - continued				
74 General Operating Expenses	12,425	10,140	11,748	9,700
74000 Stationery and Supplies	9,498	5,274	8,048	6,000
74100 Subscriptions	1,972	2,627	2,500	2,500
74200 Dues	955	1,020	1,200	1,200
74700 Non-capital Equipment	-	1,219	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,158	1,219	1,500	1,500
76600 Leases - Copier	1,158	1,219	1,500	1,500
2150 181st District Court	322,299	331,321	392,041	388,838
60 Salaries & Fringe Benefits	308,549	321,212	368,191	364,988
61000 Salary Supplement - Judge	15,533	15,692	17,210	14,232
61100 Salaries - Assistants	214,446	217,516	232,866	230,228
61120 Salaries - Extra Help	13,280	15,703	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,585	3,621	3,695	3,768
62000 Group Insurance	9,423	14,467	35,100	36,540
62100 Retirement	33,541	35,131	40,530	41,880
62200 Social Security Tax	18,439	18,814	20,760	20,330
62960 Workers' Compensation Insurance	137	140	250	240
62970 Unemployment Insurance	165	128	280	270
72 Education, Travel & Uniforms	4,010	2,085	11,250	11,250
72300 Uniforms	-	-	750	750
72500 Education and Travel	376	557	5,000	5,000
72501 Court Coordinator Training	1,365	986	2,000	2,000
72502 Court Reporter Training	859	265	2,000	2,000
72503 Bailiff Training	1,410	277	1,500	1,500
74 General Operating Expenses	9,189	7,537	11,100	11,100
74000 Stationery and Supplies	6,618	3,279	7,400	7,400
74100 Subscriptions	2,040	2,609	2,500	2,500
74200 Dues	531	430	1,200	1,200
74700 Non-capital Equipment	-	1,219	-	-
76 Equipment / Vehicle Repairs & Maintenance	551	487	1,500	1,500
76600 Leases - Copier	551	487	1,500	1,500
2160 251st District Court	337,491	357,522	383,071	388,644
60 Salaries & Fringe Benefits	327,234	345,559	359,221	364,794
61000 Salary Supplement - Judge	15,533	15,692	17,210	14,232
61100 Salaries - Assistants	214,446	219,498	225,566	230,064
61120 Salaries - Extra Help	13,591	21,693	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,585	3,621	3,695	3,768
62000 Group Insurance	27,735	29,776	35,100	36,540
62100 Retirement	33,541	35,418	39,440	41,860
62200 Social Security Tax	18,501	19,584	20,200	20,320
62960 Workers' Compensation Insurance	137	145	240	240
62970 Unemployment Insurance	165	132	270	270
72 Education, Travel & Uniforms	1,426	5,218	11,250	11,250
72300 Uniforms	-	1,239	750	750
72500 Education and Travel	-	151	5,000	5,000
72501 Court Coordinator Training	360	1,241	2,000	2,000
72502 Court Reporter Training	1,066	463	2,000	2,000
72503 Bailiff Training	-	2,124	1,500	1,500
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	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 2018-19</u>	<u>Proposed Budget 2019-20</u>
2160 251st District Court - continued				
74 General Operating Expenses	8,157	5,962	11,100	11,100
74000 Stationery and Supplies	7,132	3,444	7,400	7,400
74100 Subscriptions	250	559	2,500	2,500
74200 Dues	775	740	1,200	1,200
74700 Non-capital Equipment	-	1,219	-	-
76 Equipment / Vehicle Repairs & Maintenance	674	783	1,500	1,500
76600 Leases - Copier	674	783	1,500	1,500
2170 320th District Court	292,561	306,262	384,876	387,244
60 Salaries & Fringe Benefits	280,438	295,676	359,221	364,794
61000 Salary Supplement - Judge	15,533	15,692	17,210	14,232
61100 Salaries - Assistants	156,598	159,127	225,566	230,064
61120 Salaries - Extra Help	35,947	42,641	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,585	3,621	3,695	3,768
62000 Group Insurance	27,735	31,627	35,100	36,540
62100 Retirement	25,233	26,470	39,440	41,860
62200 Social Security Tax	15,553	16,267	20,200	20,320
62960 Workers' Compensation Insurance	115	121	240	240
62970 Unemployment Insurance	139	110	270	270
72 Education, Travel & Uniforms	1,644	2,941	11,250	11,250
72300 Uniforms	-	-	750	750
72500 Education and Travel	1,494	-	5,000	5,000
72501 Court Coordinator Training	150	1,262	2,000	2,000
72502 Court Reporter Training	-	1,600	2,000	2,000
72503 Bailiff Training	-	79	1,500	1,500
74 General Operating Expenses	9,513	6,614	12,905	9,700
74000 Stationery and Supplies	8,047	3,923	6,705	6,000
74100 Subscriptions	786	1,027	2,500	2,500
74200 Dues	680	445	1,200	1,200
74700 Non-capital Equipment	-	1,219	2,500	-
76 Equipment / Vehicle Repairs & Maintenance	966	1,031	1,500	1,500
76600 Leases - Copier	966	1,031	1,500	1,500
2175 Associate Judge Child Support	628	187	5,000	1,200
74 General Operating Expenses	628	187	5,000	1,200
74000 Stationery and Supplies	628	187	1,200	1,200
74700 Non-capital Equipment	-	-	3,800	-
2185 Associate Judge Child Abuse	1,889	106	2,000	33,231
60 Salaries & Fringe Benefits	-	-	-	31,231
61120 Salaries - Extra Help	-	-	-	25,000
62100 Retirement	-	-	-	3,940
62200 Social Security Tax	-	-	-	1,913
62960 Workers' Compensation Insurance	-	-	-	353
62970 Unemployment Insurance	-	-	-	25
74 General Operating Expenses	1,889	106	2,000	2,000
74000 Stationery and Supplies	1,889	106	2,000	2,000

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
2190 County Court at Law #1	572,115	557,045	569,061	574,950
60 Salaries & Fringe Benefits	558,958	550,580	546,447	557,200
61000 Salary - Judge	83,423	75,388	77,909	79,476
61100 Salaries - Assistants	252,145	240,301	224,802	229,296
61120 Salaries - Extra Help	2,620	3,778	8,000	8,000
61300 Salary - State Supplement	75,000	83,800	84,000	84,000
61301 Salaries - Juvenile Board Supplement	3,585	3,621	3,696	3,768
61302 Salaries - Visiting Judges	7,391	7,818	10,000	8,000
62000 Group Insurance	46,225	47,430	46,800	48,720
62100 Retirement	59,473	59,782	59,430	63,760
62200 Social Security Tax	28,653	28,275	31,200	31,560
62960 Workers' Compensation Insurance	254	249	370	380
62970 Unemployment Insurance	189	138	240	240
72 Education, Travel & Uniforms	4,871	2,924	9,650	9,650
72300 Uniforms	658	515	650	650
72500 Education and Travel	-	-	3,000	3,000
72501 Court Coordinator Training	1,443	801	2,000	2,000
72502 Court Reporter Training	1,448	1,608	2,000	2,000
72503 Bailiff Training	1,322	-	2,000	2,000
74 General Operating Expenses	7,707	2,980	12,364	7,500
74000 Stationery and Supplies	6,427	2,540	7,864	5,500
74100 Subscriptions	1,175	230	1,000	1,000
74200 Dues	105	210	1,000	1,000
74700 Non-capital Equipment	-	-	2,500	-
76 Equipment / Vehicle Repairs & Maintenance	579	561	600	600
76600 Leases - Copier	579	561	600	600
2200 County Court at Law #2	521,592	524,814	571,051	574,750
60 Salaries & Fringe Benefits	508,686	517,456	545,749	557,200
61000 Salary - Judge	83,423	75,388	77,909	79,476
61100 Salaries - Assistants	221,867	224,179	226,189	229,296
61120 Salaries - Extra Help	3,656	1,627	5,925	8,000
61300 Salary - State Supplement	75,000	83,800	84,000	84,000
61301 Salaries - Juvenile Board Supplement	3,585	3,621	3,696	3,768
61302 Salaries - Visiting Judges	2,593	2,611	10,000	8,000
62000 Group Insurance	36,980	42,170	46,800	48,720
62100 Retirement	55,125	57,406	59,420	63,760
62200 Social Security Tax	26,058	26,294	31,200	31,560
62960 Workers' Compensation Insurance	234	235	370	380
62970 Unemployment Insurance	165	125	240	240
72 Education, Travel & Uniforms	6,413	2,965	9,650	9,650
72300 Uniforms	568	234	650	650
72500 Education and Travel	60	352	3,000	3,000
72501 Court Coordinator Training	1,831	1,900	2,000	2,000
72502 Court Reporter Training	1,399	-	2,000	2,000
72503 Bailiff Training	2,555	479	2,000	2,000

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
2200 County Court at Law #2 -- continued				
74 General Operating Expenses	6,328	4,260	15,252	7,500
74000 Stationery and Supplies	5,409	3,220	8,205	5,500
74100 Subscriptions	339	525	1,000	1,000
74200 Dues	580	515	1,000	1,000
74700 Non-capital Equipment	-	-	5,047	-
76 Equipment / Vehicle Repairs & Maintenance	165	133	400	400
76600 Leases - Copier	165	133	400	400
2210 Justice of the Peace, Precinct #1	282,516	289,206	316,793	322,297
60 Salaries & Fringe Benefits	252,779	261,583	281,897	290,117
61000 Salary - Judge	75,207	75,976	78,712	80,296
61100 Salaries - Assistants	103,351	105,205	112,805	115,061
62000 Group Insurance	35,439	40,388	46,800	48,720
62100 Retirement	25,708	26,946	28,620	30,790
62200 Social Security Tax	12,892	12,901	14,660	14,950
62960 Workers' Compensation Insurance	107	109	180	180
62970 Unemployment Insurance	75	58	120	120
72 Education, Travel & Uniforms	682	592	3,500	3,500
72500 Education and Travel	682	592	3,500	3,500
73 Contract Services	17,494	17,292	16,500	17,000
73675 Software Maintenance	17,494	17,292	16,500	17,000
74 General Operating Expenses	10,422	8,587	13,240	10,457
74000 Stationery and Supplies	9,392	7,803	12,000	9,392
74100 Subscriptions	275	29	450	275
74200 Dues	275	275	310	310
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,139	1,152	1,656	1,223
76600 Leases - Copier	1,139	1,152	1,656	1,223
2220 Justice of the Peace, Precinct #2	236,023	240,784	262,778	266,422
60 Salaries & Fringe Benefits	207,409	213,018	229,948	233,092
61000 Salary - Judge	75,207	75,976	78,712	80,296
61100 Salaries - Assistants	72,578	73,347	80,676	78,776
62000 Group Insurance	27,735	30,764	35,100	36,540
62100 Retirement	21,291	22,222	23,300	25,070
62200 Social Security Tax	10,457	10,579	11,930	12,170
62960 Workers' Compensation Insurance	89	90	150	150
62970 Unemployment Insurance	52	40	80	90
72 Education, Travel & Uniforms	2,232	3,234	4,500	4,500
72500 Education and Travel	2,232	3,234	4,500	4,500
73 Contract Services	17,494	17,292	16,500	17,000
73675 Software Maintenance	17,494	17,292	16,500	17,000
74 General Operating Expenses	8,148	6,331	10,830	10,830
74000 Stationery and Supplies	6,992	5,460	9,500	9,500
74100 Subscriptions	36	36	400	400
74200 Dues	640	355	450	450
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	740	909	1,000	1,000
76600 Leases - Copier	740	909	1,000	1,000

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
2230 Justice of the Peace, Precinct #3	276,178	291,590	322,708	331,565
60 Salaries & Fringe Benefits	241,043	260,252	286,678	295,035
61000 Salary - Judge	75,207	75,976	78,712	80,296
61100 Salaries - Assistants	107,738	110,804	116,646	118,979
62000 Group Insurance	17,890	31,785	46,800	48,720
62100 Retirement	26,344	27,778	29,190	31,410
62200 Social Security Tax	13,676	13,736	14,950	15,250
62960 Workers' Compensation Insurance	110	112	180	180
62970 Unemployment Insurance	78	61	200	200
72 Education, Travel & Uniforms	3,491	3,499	3,500	3,500
72500 Education and Travel	3,491	3,499	3,500	3,500
73 Contract Services	17,494	17,292	16,500	17,000
73675 Software Maintenance	17,494	17,292	16,500	17,000
74 General Operating Expenses	11,902	8,428	13,530	13,530
74000 Stationery and Supplies	11,076	6,954	12,000	12,000
74100 Subscriptions	36	684	700	700
74200 Dues	310	310	350	350
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,248	2,119	2,500	2,500
76600 Leases - Copier	2,248	2,119	2,500	2,500
2240 Justice of the Peace, Precinct #4	234,567	233,996	256,365	263,464
60 Salaries & Fringe Benefits	204,121	203,750	226,505	233,104
61000 Salary - Judge	75,207	75,976	78,712	80,296
61100 Salaries - Assistants	72,199	73,349	77,233	78,778
61120 Salaries - Extra Help	5,674	-	-	-
62000 Group Insurance	18,579	21,271	35,100	36,540
62100 Retirement	21,235	22,222	23,300	25,080
62200 Social Security Tax	11,079	10,802	11,930	12,170
62960 Workers' Compensation Insurance	92	90	150	150
62970 Unemployment Insurance	56	40	80	90
72 Education, Travel & Uniforms	2,732	3,275	3,500	3,500
72500 Education and Travel	2,732	3,275	3,500	3,500
73 Contract Services	17,494	17,292	16,500	17,000
73675 Software Maintenance	17,494	17,292	16,500	17,000
74 General Operating Expenses	9,206	8,607	8,660	8,660
74000 Stationery and Supplies	8,444	7,761	7,500	7,500
74100 Subscriptions	112	161	400	400
74200 Dues	170	205	280	280
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,014	1,072	1,200	1,200
76600 Leases - Copier	1,014	1,072	1,200	1,200

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	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 2018-19</u>	<u>Proposed Budget 2019-20</u>
2250 Jury and Jury Related	294,403	304,632	359,742	367,741
60 Salaries & Fringe Benefits	154,017	160,784	190,622	202,741
61100 Salaries - Assistants	100,052	101,982	121,152	128,951
61160 Salaries - Grand Jury Bailiff	5,591	5,500	5,500	5,500
62000 Group Insurance	26,150	30,372	35,100	36,540
62100 Retirement	14,368	15,126	18,930	21,190
62200 Social Security Tax	7,717	7,680	9,690	10,290
62960 Workers' Compensation Insurance	63	65	120	130
62970 Unemployment Insurance	76	59	130	140
72 Education, Travel & Uniforms	-	-	-	2,500
72500 Education and Travel	-	-	-	2,500
73 Contract Services	96,220	85,869	115,120	115,500
73675 Software Maintenance	-	4,975	7,120	7,500
73800 Jury Board	3,104	3,320	3,000	3,000
73811 Salary - Grand Jurors	22,890	19,030	25,000	25,000
73812 Salary - Petit Jury	70,226	58,544	80,000	80,000
74 General Operating Expenses	40,346	54,094	50,000	43,000
74000 Stationery and Supplies	5,479	23,087	10,000	8,000
74010 Postage	34,867	31,007	40,000	35,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	3,820	3,885	4,000	4,000
76600 Leases - Copier	3,820	3,885	4,000	4,000
2260 County Attorney	2,402,218	2,501,844	2,625,975	2,678,444
60 Salaries & Fringe Benefits	2,289,060	2,392,432	2,474,226	2,542,714
61000 Salary - County Attorney	98,621	99,629	102,844	104,901
61100 Salaries - Assistants	1,543,783	1,594,104	1,596,542	1,628,473
61120 Salaries - Extra Staffing	267	-	5,000	5,000
61150 Salaries - State Mandated Longevity	12,420	12,737	13,000	12,200
61300 Salaries - State Supplements	35,000	35,000	35,000	35,000
62000 Group Insurance	227,384	258,889	315,900	328,860
62100 Retirement	242,715	259,544	261,810	281,410
62200 Social Security Tax	122,800	126,209	134,060	136,600
62960 Workers' Compensation Insurance	4,945	5,439	8,420	8,580
62970 Unemployment Insurance	1,125	881	1,650	1,690
72 Education, Travel & Uniforms	24,651	34,077	43,269	32,800
72300 Uniforms	-	6,293	-	1,300
72500 Education and Travel	23,675	27,110	34,000	31,500
72505 Education and Travel - State Allocation	976	674	9,269	-
73 Contract Services	43,256	36,421	38,600	38,550
73350 Medical Services	11,532	12,065	13,000	13,000
73400 Witness Expense	5	-	600	400
73410 Victim Assistance Expense	-	-	500	400
73500 Sheriff Fees	212	799	250	250
73675 Software Maintenance	31,507	23,557	24,250	24,500
74 General Operating Expenses	39,489	33,804	47,880	45,880
74000 Stationery and Supplies	25,686	17,664	28,000	26,000
74100 Subscriptions	8,000	11,340	15,000	15,000
74200 Dues	4,153	4,320	4,400	4,400
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	1,170	-	-	-

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Potter County, Texas
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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
2260 County Attorney - continued				
76 Equipment / Vehicle Repairs & Maintenance	5,762	5,110	22,000	18,500
76000 Auto Mileage and Car Expense	1,147	539	13,500	12,000
76600 Leases - Copier	4,615	4,571	8,500	6,500
2270 District Attorney	3,189,944	3,405,229	3,759,219	3,854,041
60 Salaries & Fringe Benefits	2,966,877	3,162,642	3,502,022	3,599,947
61000 Salary Supplement - District Attorney	31,234	31,554	33,392	34,068
61100 Salaries - Assistants	2,148,555	2,255,465	2,439,913	2,496,239
61120 Salaries - Extra Staffing	5,670	5,106	-	-
61130 Salaries - Drug Court Supplement	-	-	7,380	-
61150 Salaries - State Mandated Longevity	31,310	32,200	30,000	32,900
61300 Salaries - State Supplement	3,640	3,640	3,640	-
62000 Group Insurance	257,183	309,381	409,500	426,300
62100 Retirement	319,183	347,830	375,650	403,970
62200 Social Security Tax	163,998	171,797	192,350	196,090
62960 Workers' Compensation Insurance	4,521	4,415	7,707	7,850
62970 Unemployment Insurance	1,583	1,254	2,490	2,530
72 Education, Travel & Uniforms	33,537	36,072	35,103	32,000
72300 Uniforms	-	7,192	-	-
72500 Education and Travel	30,579	28,880	32,000	32,000
72505 Education and Travel - State Allocation	2,958	-	3,103	-
73 Contract Services	125,477	130,254	142,474	142,474
73350 Medical Services	87,114	94,592	75,000	75,000
73400 Witness Expense	5,941	11,515	30,000	30,000
73500 Sheriff Fees	15	590	2,000	2,000
73675 Software Maintenance	32,407	23,557	35,474	35,474
74 General Operating Expenses	51,660	64,530	65,120	65,120
74000 Stationery and Supplies	21,548	31,289	32,370	32,370
74100 Subscriptions	13,293	16,683	13,000	13,000
74200 Dues	7,553	7,662	8,000	8,000
74550 Cell Phones & Allowances	7,902	7,799	8,000	8,000
74700 Non-capital Equipment	-	-	-	-
74930 Investigative Fund	1,364	1,097	3,750	3,750
76 Equipment / Vehicle Repairs & Maintenance	12,393	11,731	14,500	14,500
76000 Auto Mileage and Car Expense	4,980	4,937	4,500	4,500
76600 Leases - Copier	7,413	6,794	10,000	10,000
2275 Bail Bond Board Administration	-	1,642	2,000	2,000
72 Education, Travel & Uniforms	-	750	1,500	1,500
72500 Education and Travel	-	750	1,500	1,500
74 General Operating Expenses	-	892	500	500
74000 Stationery & Supplies	-	892	500	500
2280 General Judicial	2,457,608	2,674,306	3,575,343	3,719,516
73 Contract Services	2,349,491	2,546,119	2,836,500	2,992,500
73000 Court Appointed Attorneys	2,173,801	2,377,746	2,600,000	2,750,000
73010 Investigator Fees	11,896	9,144	25,000	25,000
73025 Interpreter Fees	20,260	27,877	45,000	45,000
73085 Mediation Fee	300	3,850	1,500	7,500

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**Potter County, Texas
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	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 2018-19</u>	<u>Proposed Budget 2019-20</u>
2280 General Judicial - continued				
73350 Medical Services	45,611	40,198	50,000	50,000
73100 Court Reporters	97,123	65,184	90,000	90,000
73400 Witness Expense	500	7,500	10,000	10,000
73560 Contract Services - Magistrate	-	14,620	15,000	15,000
74 General Operating Expenses	63,997	65,143	82,810	82,810
74100 Legal Server Subscriptions	51,187	52,337	70,000	70,000
74200 Dues	12,810	12,806	12,810	12,810
79 Other Expenditures	44,120	63,044	656,033	644,206
79810 Visiting Judge	4,105	1,062	15,000	15,000
79812 Change of Venue	-	-	80,000	80,000
79815 Capital/Civil Commitment Cases	-	949	500,000	500,000
79816 Public Defender for Capital Cases	40,015	61,033	61,033	49,206
Public Safety / Public Service	9,129,545	9,728,083	11,800,727	12,252,309
3100 Forensic Science Lab	465,762	461,075	525,000	497,500
73 Contract Services	465,762	461,075	525,000	497,500
73300 Toxicology Services	1,300	750	5,000	2,500
73530 Body Transportation	60,462	63,445	70,000	70,000
73560 Contract Services - Autopsies	404,000	396,880	450,000	425,000
3110 Constable, Precinct #1	81,677	85,495	94,725	95,515
60 Salaries & Fringe Benefits	72,420	74,612	78,905	81,165
61000 Salary - Constable	51,409	51,935	54,185	55,265
62000 Group Insurance	9,245	10,542	11,700	12,180
62100 Retirement	7,451	7,775	8,100	8,710
62200 Social Security Tax	3,827	3,867	4,150	4,230
62960 Workers' Compensation Insurance	488	493	770	780
72 Education, Travel & Uniforms	1,306	3,717	5,870	4,000
72300 Uniforms	950	2,255	1,000	1,000
72500 Education and Travel	256	433	3,000	3,000
72505 Education and Travel - State	100	1,029	1,870	-
73 Contract Services	1,199	1,199	1,250	1,250
73675 Software Maintenance	1,199	1,199	1,250	1,250
74 General Operating Expenses	3,494	3,277	4,400	4,400
74000 Stationery & Supplies	819	1,059	750	750
74060 Ammunition	-	-	500	500
74100 Subscriptions	1,557	1,638	2,000	2,000
74200 Dues	170	100	170	170
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-Capital Equipment	468	-	-	-
74830 Radio Service	-	-	500	500
76 Equipment / Vehicle Repairs & Maintenance	3,258	2,690	4,300	4,700
76000 Auto Expense	3,258	2,690	4,300	4,700
3120 Constable, Precinct #2	84,032	88,443	94,944	97,033
60 Salaries & Fringe Benefits	72,197	74,388	78,905	81,165
61000 Salary - Constable	51,409	51,935	54,185	55,265
62000 Group Insurance	9,245	10,542	11,700	12,180
62100 Retirement	7,451	7,775	8,100	8,710

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
3120 Constable, Precinct #2 - continued				
62200 Social Security Tax	3,604	3,643	4,150	4,230
62960 Workers' Compensation Insurance	488	493	770	780
72 Education, Travel & Uniforms	3,422	5,456	5,461	4,250
72300 Uniforms	847	2,161	1,250	1,250
72500 Education and Travel	1,964	3,031	3,000	3,000
72505 Education and Travel - State	611	264	1,211	-
73 Contract Services	1,199	1,199	1,248	1,248
73675 Software Maintenance	1,199	1,199	1,248	1,248
74 General Operating Expenses	3,956	3,335	5,330	5,370
74000 Stationery & Supplies	522	674	700	700
74060 Ammunition	-	-	500	500
74100 Subscriptions	612	440	1,990	1,990
74200 Dues	100	100	160	200
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	1,174	-	-	-
74870 Community Crime Prevention & Education	1,068	1,641	1,500	1,500
76 Equipment / Vehicle Repairs & Maintenance	3,258	4,065	4,000	5,000
76000 Auto Expense	3,258	4,065	4,000	5,000
3130 Constable, Precinct #3	82,441	87,278	97,315	96,145
60 Salaries & Fringe Benefits	72,401	74,586	78,905	81,165
61000 Salary - Constable	51,409	51,935	54,185	55,265
62000 Group Insurance	9,245	10,542	11,700	12,180
62100 Retirement	7,451	7,775	8,100	8,710
62200 Social Security Tax	3,808	3,841	4,150	4,230
62960 Workers' Compensation Insurance	488	493	770	780
72 Education, Travel & Uniforms	2,710	3,561	6,380	2,700
72300 Uniforms	1,902	1,247	1,200	1,200
72500 Education and Travel	712	1,400	3,000	1,500
72505 Education and Travel - State	96	914	2,180	-
73 Contract Services	1,199	1,199	1,250	1,400
73675 Software Maintenance	1,199	1,199	1,250	1,400
74 General Operating Expenses	3,639	5,385	5,780	5,880
74000 Stationery & Supplies	760	3,153	1,200	1,250
74060 Ammunition	-	-	500	500
74100 Subscriptions	1,557	1,551	1,800	1,800
74200 Dues	100	153	100	150
74500 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	698	-	1,500	1,500
74830 Radio Service	44	48	200	200
76 Equipment / Vehicle Repairs & Maintenance	2,492	2,547	5,000	5,000
76000 Auto Expense	2,492	2,547	5,000	5,000
3140 Constable, Precinct #4	82,564	87,929	94,690	95,913
60 Salaries & Fringe Benefits	72,349	74,541	78,905	81,165
61000 Salary - Constable	51,409	51,935	54,185	55,265
62000 Group Insurance	9,245	10,542	11,700	12,180
62100 Retirement	7,451	7,775	8,100	8,710
62200 Social Security Tax	3,756	3,796	4,150	4,230
62960 Workers' Compensation Insurance	488	493	770	780

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
3140 Constable, Precinct #4 -continued				
72 Education, Travel & Uniforms	3,313	4,938	4,907	4,000
72300 Uniforms	692	1,672	1,067	1,000
72500 Education and Travel	1,845	2,500	3,000	3,000
72505 Education and Travel - State	776	766	840	-
73 Contract Services	1,199	1,199	1,248	1,248
73675 Software Maintenance	1,199	1,199	1,248	1,248
74 General Operating Expenses	4,842	4,271	5,630	5,500
74000 Stationery & Supplies	1,553	880	700	700
74060 Ammunition	-	-	500	500
74100 Subscriptions	1,898	1,638	1,900	2,000
74200 Dues	250	250	350	320
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
74830 Radio Service	-	-	200	-
74870 Community Crime Prevention & Education	661	1,023	1,500	1,500
76 Equipment / Vehicle Repairs & Maintenance	861	2,980	4,000	4,000
76000 Auto Expense	861	2,980	4,000	4,000
3160 Sheriff - Enforcement	6,797,376	7,245,016	8,887,685	9,164,118
60 Salaries & Fringe Benefits	6,247,878	6,532,588	8,101,441	8,364,838
61000 Salary - Sheriff	116,131	117,318	120,891	123,312
61100 Salaries - Assistants	4,349,591	4,465,102	5,384,553	5,497,146
61121 Salaries - Staffing	79,302	92,122	130,000	130,000
62000 Group Insurance	682,804	785,919	1,107,888	1,181,460
62100 Retirement	651,829	693,637	841,942	906,280
62200 Social Security Tax	325,195	335,026	431,239	439,920
62960 Workers' Compensation Insurance	39,797	40,945	79,420	81,090
62970 Unemployment Insurance	3,229	2,519	5,508	5,630
72 Education, Travel & Uniforms	135,626	151,631	135,797	120,000
72300 Uniforms	62,675	95,242	55,000	55,000
72500 Education and Travel	48,469	49,812	60,000	65,000
72505 Education and Travel - State Allocation	24,482	6,577	20,797	-
73 Contract Services	107,271	168,748	179,500	195,450
73350 Medical Services	958	1,166	3,000	3,000
73540 Media & Hiring	7,044	7,863	15,000	15,000
73675 Software Maintenance	99,269	159,719	161,500	177,450
74 General Operating Expenses	101,723	131,380	146,447	153,830
74000 Stationery and Supplies	17,150	28,834	32,806	30,000
74010 Postage	2,483	2,476	5,000	5,000
74060 Ammunition	34,815	27,620	36,582	35,000
74100 Subscriptions	246	2,497	2,300	3,500
74200 Dues	407	755	950	950
74340 Copier & ID Supplies	3,213	6,340	5,000	5,000
74430 Maintenance Supplies	516	3,451	3,500	3,500
74450 Grounds Maintenance	-	-	4,139	5,000
74490 Animal Control	4,765	1,510	7,250	7,000
74550 Cell Phones & Allowances	10,457	11,136	13,920	14,880
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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
3160 Sheriff - Enforcement -- continued				
74700 Non-capital Equipment	3,013	2,175	-	9,000
74830 Radio Service	8,408	1,874	9,000	9,000
74840 MDT Expense	10,416	10,163	15,000	15,000
74870 Community Crime Prevention & Education	3,551	6,994	8,000	8,000
74920 Awards and Recognition	1,901	875	2,000	2,000
74930 Information and Investigation	141	684	1,000	1,000
74970 Storage Tank Expense	241	23,996	-	-
76 Equipment / Vehicle Repairs & Maintenance	204,878	260,669	324,500	330,000
76010 Fuel and Oil	138,379	182,491	245,000	250,000
76020 Tires	20,746	26,277	25,000	25,000
76050 Auto Parts and Repairs	39,707	43,833	45,500	43,000
76600 Leases - Copier	6,046	8,068	9,000	12,000
3170 Special Crimes Unit	401	-	-	-
74 General Operating Expenses	401	-	-	-
74000 Stationery and Supplies	266	-	-	-
74930 Information and Investigation	135	-	-	-
3180 Sheriff Offices	31,190	19,041	-	-
77 Building Repairs & Maintenance	31,190	19,041	-	-
77000 Building Repairs and Maintenance	3,990	1,046	-	-
77100 Utilities	27,120	15,927	-	-
77700 Court Holding Repair and Maintenance	80	2,068	-	-
3200 Public Service	629,712	744,879	1,020,257	1,224,056
77 Building Repairs & Maintenance	-	935	4,500	-
77100 EMS Siren Maintenance	-	935	4,500	-
79 Other Expenditures	629,712	743,944	1,015,757	1,224,056
79010 Emergency Management	119,323	132,524	157,000	160,000
79011 PANCOM Fair-Share Commitment	10,011	10,011	4,004	4,004
79012 Communication Towers Expense	-	-	83,000	83,000
79015 Panhandle Community Services	3,000	3,000	3,000	3,000
79020 Misc Donations-Capital Credit Funds	3,594	4,746	-	-
79025 High Plains Food Bank	-	3,000	3,000	3,000
79030 Strategic Planning	75,000	95,000	79,000	79,000
79040 Burial Expense	43,000	57,800	60,000	60,000
79063 Child Welfare	30,000	30,000	30,000	31,500
79073 Domestic Violence Coordinator -City	-	7,500	7,500	7,500
79095 Pledge - TIRZ #1	345,784	388,607	533,274	710,337
79096 Pledge - TIRZ #2	-	11,756	55,979	82,715
3210 Fire / Rescue Department	874,390	908,927	986,111	982,029
60 Salaries & Fringe Benefits	323,659	332,657	385,723	364,439
61000 Salary - Fire Chief	71,321	72,049	74,707	76,212
61100 Salaries - Assistants	148,644	149,884	156,516	159,647
61120 Salaries - Overtime	11,996	12,793	12,000	12,000
62000 Group Insurance	36,980	41,307	59,200	48,720
62100 Retirement	33,577	35,107	47,850	39,070
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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
3210 Fire / Rescue Department -- continued				
62200 Social Security Tax	16,384	16,586	24,500	18,970
62960 Workers' Compensation Insurance	4,588	4,802	10,620	9,570
62970 Unemployment Insurance	169	129	330	250
72 Education, Travel & Uniforms	86,075	58,675	61,000	66,000
72300 Uniforms	74,252	41,743	45,000	50,000
72500 Education and Travel	11,823	16,932	16,000	16,000
73 Contract Services	7,092	2,061	13,500	35,000
73350 Medical Services	-	98	3,500	25,000
73560 Contract Services	-	-	-	-
73675 Software Maintenance	7,092	1,963	10,000	10,000
74 General Operating Expenses	124,189	140,887	172,878	163,580
74000 Stationery and Supplies	12,534	10,597	11,000	11,000
74100 Subscriptions	1,346	1,346	1,600	1,600
74200 Dues	3,335	3,193	6,500	6,500
74420 Medical Supplies	9,507	9,156	10,000	10,000
74440 Firefighting Accessories	37,955	37,943	37,000	37,000
74450 Grounds Maintenance	324	621	600	600
74460 Janitorial Supplies	1,319	2,101	1,400	1,500
74550 Cell Phones & Allowances	1,920	1,920	2,880	2,880
74700 Non-capital Equipment	8,002	23,067	32,898	25,000
74830 Radio Service	15,287	14,940	15,000	15,000
74840 MDT Expense	10,877	13,375	13,000	13,000
74910 Volunteer Incentive Program	18,655	18,485	35,000	35,000
74920 Awards and Recognition	3,128	4,143	6,000	4,500
76 Equipment / Vehicle Repairs & Maintenance	286,234	285,372	295,750	295,750
76010 Equipment Operation - Fuel & Oil	48,330	67,553	75,000	75,000
76020 Equipment Operation - Tires	18,307	21,549	22,000	22,000
76050 Fire Truck Repairs and Maintenance	115,389	111,551	110,000	110,000
76060 SCBA Equipment Repairs and Maintenance	103,211	83,837	87,500	87,500
76600 Leases - Copier	997	882	1,250	1,250
77 Building Repairs & Maintenance	47,141	89,275	57,260	57,260
77000 Building Maintenance	16,019	63,813	22,000	22,000
77100 Utilities	30,862	25,462	35,000	35,000
77400 Elevator Service	260	-	260	260
Corrections and Rehabilitation	14,363,365	15,174,485	16,593,270	17,274,160
4100 Detention Center	10,740,281	11,507,819	12,665,220	13,078,411
60 Salaries & Fringe Benefits	8,808,849	9,483,647	10,348,285	10,841,941
61100 Salaries - Assistants	6,112,972	6,486,041	6,881,465	7,148,801
61121 Salaries - Staffing	223,851	196,851	175,000	175,000
62000 Group Insurance	1,054,256	1,266,292	1,591,200	1,693,020
62100 Retirement	910,396	990,571	1,054,240	1,154,240
62200 Social Security Tax	455,634	479,314	539,820	560,280
62960 Workers' Compensation Insurance	47,174	60,932	99,500	103,270
62970 Unemployment Insurance	4,566	3,646	7,060	7,330
73 Contract Services	42,750	34,260	53,730	45,250
73350 Medical Services	5,223	5,713	5,000	5,000
73560 Contract Services	37,527	28,547	48,730	40,250

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	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
4100 Detention Center -- continued				
74 General Operating Expenses	53,663	64,407	60,450	65,950
74000 Stationery and Supplies	18,985	19,849	20,000	20,000
74010 Postage	18,162	20,261	18,000	18,000
74100 Subscriptions	-	282	600	600
74200 Dues	-	30	500	1,250
74340 Copier & ID Supplies	3,893	3,977	4,000	4,000
74430 Maintenance Supplies	6,197	2,870	6,000	6,000
74450 Grounds Maintenance	4,506	7,082	3,530	7,500
74550 Cell Phones & Allowances	1,920	1,920	2,400	2,400
74700 Non-Capital Equipment	-	8,136	5,420	6,200
75 Prisoner Care	1,296,075	1,375,916	1,480,750	1,559,770
75000 Prisoners - Groceries	624,829	665,794	657,000	725,000
75100 Prisoners - Housekeeping Supplies	108,081	114,140	134,000	140,000
75200 Prisoners - Medical Services	262,627	207,793	237,500	240,500
75250 Prisoners - Medical Supplies	13,585	14,499	15,750	15,750
75300 Prisoners - Medicine & Drugs	125,748	200,162	250,000	250,000
75400 Prisoners - Bed & Linens	15,429	17,643	17,500	18,000
75500 Prisoners - Clothing	14,258	14,984	15,000	15,000
75600 Prisoners - Contract Housing	26,040	19,505	50,000	50,000
75650 Prisoners - Education	115	602	500	-
75700 Prisoners - Law Library	3,562	3,833	3,500	5,520
75800 Prisoners - Transportation	101,801	116,961	100,000	100,000
76 Equipment / Vehicle Repairs & Maintenance	30,261	36,813	37,500	37,500
76010 Fuel and Oil	6,606	8,313	7,500	7,500
76020 Tires	25	585	1,500	1,500
76050 Auto Parts and Repairs	86	2,059	3,500	3,500
76600 Leases - Copier	23,544	25,856	25,000	25,000
77 Building Repairs & Maintenance	508,683	512,776	684,505	528,000
77000 Building Repairs and Maintenance	163,906	163,291	339,505	165,000
77100 Utilities	336,565	340,553	335,000	345,000
77600 Gun Range Maintenance & Supplies	8,212	8,932	10,000	18,000
4200 Community Supervision and Corrections	12,980	26,902	28,000	28,000
74 General Operating Expenses	538	12,247	13,000	13,000
74000 Stationery and Supplies	538	2,758	3,500	3,500
74700 Non-capital Equipment	-	9,489	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	12,442	14,655	15,000	15,000
76600 Leases - Copier	12,442	14,655	15,000	15,000
4210 Juvenile Probation	3,610,104	3,639,764	3,750,120	3,998,689
70 Juvenile Services	3,610,104	3,639,764	3,750,120	3,998,689
71000 Juvenile Probation Services	3,610,104	3,639,764	3,750,120	3,998,689
4250 Court Supervised Release Program	-	-	149,930	169,060
60 Salaries & Fringe Benefits	-	-	126,430	145,560
61100 Salaries-Assistants	-	-	83,000	97,000
62000 Group Insurance	-	-	23,400	24,360
62100 Retirement	-	-	12,410	15,290
62200 Social Security Tax	-	-	6,350	7,430

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Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2019-20

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 2018-19</u>	<u>Proposed Budget 2019-20</u>
4250 Pre-trial Release - continued				
62960 Workers' Compensation Insurance	-	-	1,180	1,380
62970 Unemployment Insurance	-	-	90	100
72 Education, Travel & Uniforms	-	-	7,500	7,500
72500 Education and Travel	-	-	7,500	7,500
73 Contract Services	-	-	8,000	8,000
73585 Electronic Monitoring Program	-	-	8,000	8,000
74 General Operating Expenses	-	-	5,000	5,000
74000 Stationery and Supplies	-	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	3,000	3,000
76000 Auto Expense	-	-	3,000	3,000
Health and Human Services	614,499	674,758	1,088,836	1,108,153
5300 Mental Health - Community Service	75,244	72,299	91,486	87,484
60 Salaries & Fringe Benefits	64,021	67,389	72,486	76,484
61100 Salary - Assistant	45,044	46,744	46,646	50,794
61120 Salaries - Extra Help	-	-	3,500	1,500
62000 Group Insurance	9,245	10,513	11,700	12,180
62100 Retirement	6,332	6,608	6,970	8,010
62200 Social Security Tax	3,340	3,470	3,570	3,890
62960 Workers' Compensation Insurance	27	28	50	50
62970 Unemployment Insurance	33	26	50	60
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education and Travel	-	-	2,000	2,000
73 Contract Services	10,998	4,910	16,500	8,500
73380 Court Reporter Fees	2,600	200	1,500	1,500
73600 Mental Health Fees	8,398	4,710	15,000	7,000
74 General Operating Expenses	225	-	500	500
74000 Stationery and Supplies	225	-	500	500
5305 Mental Health and Specialty Services	-	-	98,080	100,560
60 Salaries & Fringe Benefits	-	-	85,530	88,010
61100 Salaries - Assistants	-	-	60,000	61,200
62000 Group Insurance	-	-	11,700	12,180
62100 Retirement	-	-	8,970	9,650
62200 Social Security Tax	-	-	4,590	4,690
62960 Workers' Compensation Insurance	-	-	210	220
62970 Unemployment Insurance	-	-	60	70
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education and Travel	-	-	2,000	2,000
74 General Operating Expenses	-	-	5,550	5,550
74000 Stationery and Supplies	-	-	3,450	3,450
74700 Non-capital Equipment	-	-	2,100	2,100
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
76600 Leases - Copier	-	-	5,000	5,000
5310 County Extension Services	171,333	203,685	262,028	267,233
60 Salaries & Fringe Benefits	132,729	171,469	216,138	221,343
61000 Salary Supplement - 3 Agents	63,781	55,101	77,375	78,923
61100 Salaries - Assistants	35,012	68,084	78,333	79,900
61500 Salaries - Auto Allowance	11,225	9,643	12,600	12,600
-- continued --				

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
5310 County Extension Services -- continued				
62000 Group Insurance	9,245	18,451	23,400	24,360
62100 Retirement	4,999	10,059	11,710	12,600
62200 Social Security Tax	8,159	9,840	11,920	12,150
62960 Workers' Compensation Insurance	227	219	640	650
62970 Unemployment Insurance	81	72	160	160
72 Education, Travel & Uniforms	7,227	4,388	10,500	10,500
72500 Education and Travel	7,227	4,388	10,500	10,500
74 General Operating Expenses	14,289	11,897	14,190	14,190
74000 Stationery and Supplies	4,552	5,092	2,540	6,000
74100 Subscriptions	20	71	350	350
74200 Dues	620	588	900	900
74410 Program Supplies	6,709	5,073	5,500	5,500
74550 Cell Phones & Allowances	1,288	1,073	1,440	1,440
74700 Non-capital Equipment	1,100	-	3,460	-
76 Equipment / Vehicle Repairs & Maintenance	15,551	14,406	19,000	19,000
76000 Auto Expense	6,908	5,316	6,500	6,500
76600 Lease - Copier	8,643	9,090	12,500	12,500
79 Other Expenditures	1,537	1,525	2,200	2,200
79270 Scholarship / Camp Expense	317	360	1,000	1,000
79275 4-H Farm Expense	1,220	1,165	1,200	1,200
5330 Family Crime Unit	166,565	133,748	346,817	354,174
60 Salaries & Fringe Benefits	161,622	128,061	337,317	347,074
61100 Salaries - Assistants	125,001	98,394	236,107	240,864
62000 Group Insurance	9,276	7,614	46,800	48,720
62100 Retirement	18,037	14,664	35,280	37,970
62200 Social Security Tax	9,179	7,304	18,070	18,430
62960 Workers' Compensation Insurance	38	30	820	840
62970 Unemployment Insurance	91	55	240	250
72 Education, Travel & Uniforms	-	-	1,200	1,200
72500 Education and Travel	-	-	1,200	1,200
74 General Operating Expenses	2,765	3,197	6,000	3,500
74000 Stationery and Supplies	2,765	3,197	6,000	3,500
76 Equipment / Vehicle Repairs & Maintenance	2,178	2,490	2,300	2,400
76600 Leases - Copier	2,178	2,490	2,300	2,400
5340 Victim Assistance - VOCA	200,902	207,877	222,634	228,974
60 Salaries & Fringe Benefits	197,605	204,787	217,194	223,534
61000 Salary - Victim Witness Coordinator	47,593	48,865	51,054	52,080
61100 Salary - Assistants	91,971	92,920	97,200	99,144
62000 Group Insurance	27,582	31,426	35,100	36,540
62100 Retirement	20,246	21,246	22,150	23,840
62200 Social Security Tax	10,069	10,209	11,350	11,570
62960 Workers' Compensation Insurance	42	43	190	200
62970 Unemployment Insurance	102	78	150	160
72 Education, Travel & Uniforms	1,866	1,650	4,000	4,000
72500 Education and Travel	1,866	1,650	4,000	4,000
74 General Operating Expenses	1,431	1,440	1,440	1,440
74550 Cell Phones & Allowances	1,431	1,440	1,440	1,440

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
5350 Victim Assistance - VLCG	455	57,149	67,791	69,728
60 Salaries & Fringe Benefits	455	56,693	65,791	67,728
61100 Salary - Assistants	377	39,225	44,040	44,928
62000 Group Insurance	-	8,754	11,700	12,180
62100 Retirement	55	5,818	6,580	7,081
62200 Social Security Tax	23	2,862	3,370	3,437
62960 Workers' Compensation Insurance	-	12	56	57
62970 Unemployment Insurance	-	22	45	45
72 Education, Travel & Uniforms	-	456	2,000	2,000
72500 Education and Travel	-	456	2,000	2,000
74 General Operating Expenses	-	-	-	-
74550 Cell Phones & Allowances	-	-	-	-
Road and Bridge	1,989,732	2,215,543	2,584,814	2,627,934
7100 Road and Bridge Department	1,989,732	2,215,543	2,584,814	2,627,934
60 Salaries & Fringe Benefits	1,201,729	1,348,835	1,514,256	1,556,876
61000 Salary - Department Head	71,039	71,765	74,417	75,905
61100 Salaries - Assistants	740,257	831,016	884,079	901,761
61120 Salaries - Overtime	48,079	30,167	49,920	49,920
62000 Group Insurance	145,706	195,176	245,700	255,780
62100 Retirement	116,902	134,429	150,660	161,950
62200 Social Security	62,136	67,267	77,150	78,620
62960 Workers Compensation Insurance	16,988	18,505	31,320	31,910
62970 Unemployment Insurance	622	510	1,010	1,030
72 Education, Travel & Uniforms	11,419	14,184	15,200	15,700
72300 Uniforms	10,651	11,450	11,700	11,700
72500 Education and Travel	768	2,734	3,500	4,000
73 Contract Services	10,296	14,647	27,557	27,557
73560 Contract Services	-	-	-	-
73580 Contract Services - Road Services	10,296	14,647	27,557	27,557
74 General Operating Expenses	508,234	540,551	612,366	612,366
74000 Stationery and Supplies	5,599	4,104	6,000	6,000
74050 Road Repair Supplies	445,369	496,777	560,000	560,000
74055 Supplies - Sign Shop	18,606	19,223	23,446	23,446
74430 Miscellaneous Hand Tools	1,084	954	3,450	3,450
74460 Janitor Supplies	2,920	2,046	2,400	2,400
74550 Cell Phones & Allowances	1,440	1,797	1,920	1,920
74700 Non-capital Equipment	3,000	5,576	-	-
74830 Radio Service	-	6,789	6,000	6,000
74900 Mandated Compliance - DOT	1,116	615	3,000	3,000
74960 Employee Safety/Medical Supplies	3,380	2,670	6,150	6,150
74970 Storage Tank Expense	25,720	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	194,269	230,296	332,254	332,254
76010 Fuel and Oil	75,115	110,982	120,000	120,000
76020 Tires and Tube	2,054	15,312	43,560	43,560
76050 Equipment Maintenance and Repairs	109,792	98,344	150,694	150,694
76530 Machine Shop	4,246	5,253	5,500	5,500
76610 Equipment Rental & Maint. Agreements	3,062	405	12,500	12,500
77 Building Repairs & Maintenance	63,785	67,030	83,181	83,181
77000 Building Repairs and Maintenance	33,060	37,883	46,631	46,631
77100 Utilities	19,796	20,213	25,000	25,000
77350 Weed and Grass Control	10,929	8,934	11,550	11,550

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Capital Outlay	708,800	614,894	720,820	500,508
9900 Capital Outlay	708,800	614,894	720,820	500,508
70 Capital Outlay	708,800	614,894	720,820	500,508
70500 Capital Equipment - IT	357,723	-	92,700	64,000
70500 Capital Equipment - Facilities Maintenance	31,688	16,942	78,000	-
70500 Capital Equipment - County Clerk-Archive	-	92,288	-	-
70500 Capital Equipment - Jury	-	-	16,115	15,335
70500 Capital Equipment - Constable #1	-	-	6,500	-
70500 Capital Equipment - Constable #2	-	48,209	6,500	-
70500 Capital Equipment - Constable #3	-	-	6,500	-
70500 Capital Equipment - Constable #4	-	-	6,500	-
70500 Capital Equipment - Sheriff	100,274	1,750	-	-
70500 Capital Equipment - Fire / Rescue	-	304,859	21,524	-
70500 Capital Equipment - Detention Center	60,789	-	19,046	-
70500 Capital Equipment - CSCD	3,498	-	-	-
70500 Capital Equipment - Extension	-	25,043	-	-
70500 Capital Equipment - Road & Bridge	107,393	78,368	420,000	63,000
70500 Fleet Mgmt - Records Management	-	-	-	4,613
70500 Fleet Mgmt - Facilities Maintenance	-	-	-	19,330
70500 Fleet Mgmt - County Attorney	-	-	-	25,394
70500 Fleet Mgmt - District Attorney	-	-	-	43,719
70500 Fleet Mgmt - Sheriff Enforcement	-	-	-	193,634
70500 Fleet Mgmt - Road & Bridge	-	-	-	24,048
70600 Land Purchases	47,435	47,435	47,435	47,435
Total Expenditures	50,824,589	53,049,760	61,718,119	63,598,789
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	53,245,587	55,147,860	63,816,219	65,146,889

Potter County, Texas
County Assistance District #1
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ -	\$ 1,365,363	\$ 2,634,000	\$ 2,622,000
51 Taxes	-	1,359,952	2,580,000	2,580,000
51185 Sales Tax	-	1,359,952	2,580,000	2,580,000
57 Other Revenue	-	5,411	54,000	42,000
57711 Interest on Investments	-	5,411	54,000	42,000
Expenditures	-	46,750	1,000,000	5,314,799
60 Salaries & Fringe Benefits	-	-	-	119,799
61000 Salary-Department Head	-	-	-	77,000
62000 Group Insurance	-	-	-	24,360
62100 Retirement	-	-	-	12,135
62200 Social Security Tax	-	-	-	5,891
62960 Workers' Compensation Insurance	-	-	-	351
62970 Unemployment Insurance	-	-	-	62
70 Capital Outlay	-	-	900,000	4,835,000
70500 Capital Equipment	-	-	800,000	1,335,000
70650 Construction and Remodeling	-	-	100,000	3,500,000
73 Contract Services	-	-	50,000	250,000
73560 Contract Services	-	-	50,000	250,000
74 General Operating Expenses	-	46,750	50,000	110,000
74700 Non-capital Equipment	-	-	50,000	110,000
74830 Radio Services	-	46,750	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	1,318,613	1,634,000	(2,692,799)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	1,318,613	1,634,000	(2,692,799)
Fund Balance, Beginning of Year	-	-	1,318,613	2,952,613
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 1,318,613</u>	<u>\$ 2,952,613</u>	<u>\$ 259,814</u>

Potter County, Texas
Special Inventory Tax Interest Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 1,120	\$ 8,313	\$ 2,000	\$ 3,500
57 Other Revenue	1,120	8,313	2,000	3,500
57711 Interest on Investments	1,120	8,313	2,000	3,500
Expenditures	7,002	-	5,000	5,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	7,002	-	5,000	5,000
74000 Stationery and Supplies	7,002	-	5,000	5,000
Revenues Over(Under) Expenditures	(5,882)	8,313	(3,000)	(1,500)
Other Financing Sources (Uses)				
Operating Transfers In				
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(5,882)	8,313	(3,000)	(1,500)
Fund Balance, Beginning of Year	165,960	160,078	168,391	165,391
Fund Balance, End of Year	<u>\$ 160,078</u>	<u>\$ 168,391</u>	<u>\$ 165,391</u>	<u>\$ 163,891</u>

Potter County, Texas
Law Library Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 73,862	\$ 70,582	\$ 72,000	\$ 82,500
52 Licenses and Fees	73,862	70,028	72,000	80,000
52211 Law Library Fees	73,862	70,028	72,000	80,000
55 Rents and Recoveries	-	-	-	-
55532 Copier Recoveries	-	-	-	-
57 Other Revenue	-	554	-	2,500
57711 Interest on Investments	-	554	-	2,500
Expenditures	62,907	48,005	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	62,907	48,005	70,000	70,000
74090 Law Books	62,907	48,005	70,000	70,000
74500 Telephone	-	-	-	-
Revenues Over(Under) Expenditures	10,955	22,577	2,000	12,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	10,955	22,577	2,000	12,500
Fund Balance, Beginning of Year	44,401	55,356	77,933	79,933
Fund Balance, End of Year	<u>\$ 55,356</u>	<u>\$ 77,933</u>	<u>\$ 79,933</u>	<u>\$ 92,433</u>

Potter County, Texas
Courthouse Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 51,121	\$ 46,702	\$ 53,100	\$ 47,000
52 Licenses and Fees	51,106	46,070	53,000	46,000
52241 Courthouse Security Fee	51,106	46,070	53,000	46,000
57 Other Revenue	15	632	100	1,000
57711 Interest on Investments	15	632	100	1,000
Expenditures	576,959	573,969	34,000	34,000
60 Salaries & Fringe Benefits	573,074	568,211	-	-
61100 Salaries	365,083	368,274	-	-
61110 Salaries - Extra Help	48,486	33,612	-	-
61400 Salaries - Cell Phone Allowance	-	-	-	-
62000 Group Insurance	65,184	73,289	-	-
62100 Retirement	60,419	60,221	-	-
62200 Social Security	29,625	28,777	-	-
62960 Workers' Compensation	3,972	3,816	-	-
62970 Unemployment Insurance	305	222	-	-
70 Capital Outlay	-	-	19,000	19,000
70500 Equipment	-	-	19,000	19,000
74 General Operating Expenses	3,530	5,758	10,000	10,000
74000 Stationery and Supplies	170	-	-	-
74550 Cell Phones & Allowances	3,360	3,300	-	-
74700 Non-Capital Equipment	-	2,458	10,000	10,000
77 Building Repairs & Maintenance	355	-	5,000	5,000
77000 Building Repairs & Maintenance	355	-	5,000	5,000
Revenues Over(Under) Expenditures	(525,838)	(527,267)	19,100	13,000
Other Financing Sources (Uses)				
Operating Transfers In	550,000	550,000	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	24,162	22,733	19,100	13,000
Fund Balance, Beginning of Year	(28,299)	(4,137)	18,596	37,696
Fund Balance, End of Year	\$ (4,137)	\$ 18,596	\$ 37,696	\$ 50,696

Potter County, Texas
Justice Court Building Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 468	\$ 3,378	\$ 2,750	\$ 4,200
52 Licenses and Fees	468	3,080	2,750	3,000
52241 Courthouse Security Fee	468	3,080	2,750	3,000
57 Other Revenue	-	298	-	1,200
57711 Interest on Investments	-	298	-	1,200
Expenditures	204	-	30,000	15,000
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	5,000
70500 Capital Equipment	-	-	20,000	5,000
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	264	3,378	(27,250)	(10,800)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	264	3,378	(27,250)	(10,800)
Fund Balance, Beginning of Year	36,713	36,977	40,355	13,105
Fund Balance, End of Year	\$ 36,977	\$ 40,355	\$ 13,105	\$ 2,305

Potter County, Texas
Graffiti Eradication Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 81	\$ 46	\$ 125	\$ 125
52 Licenses and Fees	81	28	125	50
58125 Graffiti Eradication Fee	81	28	125	50
57 Other Revenue	-	18	-	75
57711 Interest on Investments	-	18	-	75
Expenditures	-	-	500	-
77 Building Repairs & Maintenance	-	-	500	-
77000 Building Repairs & Maintenance	-	-	500	-
Revenues Over(Under) Expenditures	81	46	(375)	125
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	81	46	(375)	125
Fund Balance, Beginning of Year	2,436	2,517	2,563	2,188
Fund Balance, End of Year	<u>\$ 2,517</u>	<u>\$ 2,563</u>	<u>\$ 2,188</u>	<u>\$ 2,313</u>

Potter County, Texas
Child Abuse Prevention Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 1,715	\$ 1,421	\$ 2,000	\$ 1,850
52 Licenses and Fees	1,715	1,366	2,000	1,600
52246 Child Abuse Prevention Fee	1,715	1,366	2,000	1,600
57 Other Revenue	-	55	- -	250
57711 Interest on Investments	-	55	-	250
Expenditures	-	-	2,000	1,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Travel and Education	-	-	-	-
74 General Operating Expenses	-	-	2,000	-
74000 Stationery and Supplies	-	-	2,000	-
77 Building Repairs & Maintenance	-	-	-	1,000
77000 Building Repairs & Maintenance	-	-	-	1,000
Revenues Over(Under) Expenditures	1,715	1,421	-	850
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,715	1,421	-	850
Fund Balance, Beginning of Year	4,574	6,289	7,710	7,710
Fund Balance, End of Year	\$ 6,289	\$ 7,710	\$ 7,710	\$ 8,560

Potter County, Texas
County Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 131,079	\$ 125,258	\$ 133,500	\$ 119,000
52 Licenses and Fees	106,735	100,843	110,000	96,000
52240 Records Management Fees	106,735	100,843	110,000	96,000
57 Other Revenue	24,344	24,415	23,500	23,000
57711 Interest on Investments	2,313	5,993	1,500	8,000
57799 Miscellaneous Revenue	22,031	18,422	22,000	15,000
Expenditures	56,486	93,410	131,500	136,000
70 Capital Outlay	-	-	7,500	35,000
70500 Equipment	-	-	7,500	35,000
72 Education, Travel & Uniforms	-	2,500	2,500	2,500
72500 Education & Travel	-	2,500	2,500	2,500
73 Contract Services	45,596	83,339	108,000	87,000
73560 Contract Services	45,596	63,076	28,000	6,000
73675 Contract Services: Software Maintenance	-	20,263	80,000	81,000
74 General Operating Expenses	8,059	7,571	10,000	8,000
74000 Stationery and Supplies	8,059	7,571	10,000	8,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,831	-	3,500	3,500
76520 Equipment Repair and Maintenance	2,831	-	3,500	3,500
Revenues Over(Under) Expenditures	74,593	31,848	2,000	(17,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	74,593	31,848	2,000	(17,000)
Fund Balance, Beginning of Year	266,680	341,273	373,121	375,121
Fund Balance, End of Year	<u>\$ 341,273</u>	<u>\$ 373,121</u>	<u>\$ 375,121</u>	<u>\$ 358,121</u>

Potter County, Texas
Election Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 161,018	\$ 65,083	\$ 85,000	\$ 107,000
52 Licenses and Fees	15,708	5,284	7,500	10,000
52259 Administrative Fee	15,708	5,284	7,500	10,000
53 Intergovernmental Revenue	140,640	57,064	75,000	93,000
53329 HAVA Grants-Misc	-	-	-	-
55551 Recoveries	140,640	57,064	75,000	93,000
57 Other Revenue	4,670	2,735	2,500	4,000
57711 Interest on Investments	4,670	2,735	2,500	4,000
Expenditures	533,106	118,481	96,730	147,100
60 Salaries & Fringe Benefits	62,163	19,140	50,000	70,000
61120 Salaries - Extra Help	59,464	18,741	50,000	70,000
62000 Group Insurance	517	201	-	-
62100 Retirement	540	132	-	-
62200 Social Security	1,637	65	-	-
62960 Worker's Compensation	2	1	-	-
62970 Unemployment	3	-	-	-
70 Capital Outlay	450,000	97,000	10,000	35,000
70500 Equipment	450,000	97,000	10,000	35,000
72 Education, Travel & Uniforms	-	-	1,630	2,000
72500 Travel & Education	-	-	1,630	2,000
73 Contract Services	200	-	-	-
73560 Contract Services	200	-	-	-
74 General Operating Expenses	20,743	2,341	33,000	36,000
74000 Stationery and Supplies	20,743	1,032	25,000	25,000
74010 Postage	-	-	4,000	4,000
74550 Cell Phones	-	1,309	4,000	4,000
74700 Non-capital Equipment	-	-	-	3,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,100	2,100
76610 Equipment Rental & Maint. Agreements	-	-	2,100	2,100
77 Building Repairs & Maintenance	-	-	-	2,000
77000 Building Repairs & Maintenance	-	-	-	1,000
77200 Office Rent	-	-	-	1,000
Revenues Over(Under) Expenditures	(372,088)	(53,398)	(11,730)	(40,100)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(372,088)	(53,398)	(11,730)	(40,100)
Fund Balance, Beginning of Year	588,887	216,799	163,401	151,671
Fund Balance, End of Year	\$ 216,799	\$ 163,401	\$ 151,671	\$ 111,571

Potter County, Texas
Voter Registration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 25,562	\$ 447	\$ 18,600	\$ 18,700
53 Intergovernmental Revenue	25,224	-	18,500	18,500
53327 State of Texas: Reimbursements	25,224	-	18,500	18,500
53329 State Grant - Advertising	-	-	-	-
57 Other Revenue	338	447	100	200
57711 Interest on Investments	338	447	100	200
Expenditures	29,525	22,535	21,000	18,500
70 Capital Outlay	-	22,041	5,000	12,000
70500 Equipment	-	22,041	5,000	12,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Education & Travel	-	-	-	-
74 General Operating Expenses	29,525	494	16,000	6,500
74000 Stationery and Supplies	-	-	4,000	4,000
74700 Non-capital Equipment	29,525	494	12,000	2,500
78 Special Expenditures	-	-	-	-
78265 State Grant - Advertising	-	-	-	-
Revenues Over(Under) Expenditures	(3,963)	(22,088)	(2,400)	200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,963)	(22,088)	(2,400)	200
Fund Balance, Beginning of Year	34,415	30,452	8,364	5,964
Fund Balance, End of Year	<u>\$ 30,452</u>	<u>\$ 8,364</u>	<u>\$ 5,964</u>	<u>\$ 6,164</u>

Potter County, Texas
Court Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 48,680	\$ 42,525	\$ 50,000	\$ 42,800
52 Licenses and Fees	48,680	42,041	50,000	41,000
52240 Records Management Fees	48,680	42,041	50,000	41,000
57 Other Revenue	-	484	-	1,800
57711 Interest on Investments	-	484	-	1,800
Expenditures	21,345	53,377	55,141	62,055
60 Salaries & Fringe Benefits	21,345	49,417	53,141	-
61100 Salaries	14,982	31,878	33,744	-
62000 Group Insurance	3,082	10,466	11,700	-
62100 Retirement	2,169	4,729	5,042	-
62200 Social Security	1,093	2,308	2,582	-
62960 Workers Compensation	9	19	46	-
62970 Unemployment Insurance	10	17	27	-
70 Capital Outlay	-	-	-	60,055
70500 Equipment	-	-	-	60,055
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education & Travel	-	-	2,000	2,000
74 General Operating Expenses	-	3,960	-	-
74000 Stationery & Supplies	-	3,960	-	-
74700 Non-capital Equipment	-	-	-	-
Revenues Over(Under) Expenditures	27,335	(10,852)	(5,141)	(19,255)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	27,335	(10,852)	(5,141)	(19,255)
Fund Balance, Beginning of Year	47,974	75,309	64,457	59,316
Fund Balance, End of Year	\$ 75,309	\$ 64,457	\$ 59,316	\$ 40,061

Potter County, Texas
District Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 38,912	\$ 37,939	\$ 36,800	\$ 44,000
52 Licenses and Fees	37,093	34,324	36,000	39,000
52240 Records Management Fees	37,093	34,324	36,000	39,000
57 Other Revenue	1,819	3,615	800	5,000
57711 Interest on Investments	1,819	3,615	800	5,000
Expenditures	-	73,184	33,000	29,250
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	57,463	-	-
70500 Capital Equipment	-	57,463	-	-
72 Education, Travel & Uniforms	-	3,000	3,000	3,000
72500 Education and Travel	-	3,000	3,000	3,000
73 Contract Services	-	12,721	25,000	21,250
73675 Contract Services: Software Maint	-	12,721	25,000	21,250
74 General Operating Expenses	-	-	5,000	5,000
74000 Stationery and Supplies	-	-	5,000	5,000
Revenues Over(Under) Expenditures	38,912	(35,245)	3,800	14,750
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	38,912	(35,245)	3,800	14,750
Fund Balance, Beginning of Year	217,454	256,366	221,121	224,921
Fund Balance, End of Year	<u>\$ 256,366</u>	<u>\$ 221,121</u>	<u>\$ 224,921</u>	<u>\$ 239,671</u>

Potter County, Texas
Justice Court Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 12,942	\$ 14,577	\$ 15,000	\$ 18,300
52 Licenses and Fees	12,942	13,314	15,000	13,500
52211 Justice Court Technology Fees	12,942	13,314	15,000	13,500
57 Other Revenue	-	1,263	-	4,800
57711 Interest on Investments	-	1,263	-	4,800
Expenditures	34,257	22,134	113,800	57,000
70 Capital Outlay	-	16,942	-	-
70500 Equipment	-	16,942	-	-
72 Education, Travel & Uniforms	2,599	1,418	14,000	14,000
72500 Education and Travel	2,599	1,418	14,000	14,000
73 Contract Services	30,000	-	6,000	30,000
73675 Software Maintenance	30,000	-	6,000	30,000
74 General Operating Expenses	1,658	3,774	93,800	13,000
74000 Stationery and Supplies	-	-	3,000	3,000
74030 Software Purchases	-	-	79,000	-
74550 Cell Phones	1,658	1,734	1,800	-
74700 Non-capital Equipment	-	2,040	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	(21,315)	(7,557)	(98,800)	(38,700)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(21,315)	(7,557)	(98,800)	(38,700)
Fund Balance, Beginning of Year	186,222	164,907	157,350	58,550
Fund Balance, End of Year	<u>\$ 164,907</u>	<u>\$ 157,350</u>	<u>\$ 58,550</u>	<u>\$ 19,850</u>

Potter County, Texas
County Clerk / District Clerk Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 5,436	\$ 5,321	\$ 5,000	\$ 5,600
52 Licenses and Fees	5,436	5,043	5,000	4,400
52211 Technology Fees-County Clerk	2,894	2,609	2,800	2,300
52211 Technology Fees-District Clerk	2,542	2,434	2,200	2,100
57 Other Revenue	-	278	-	1,200
57711 Interest on Investments	-	278	-	1,200
Expenditures	-	7,542	5,000	-
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
73 Contract Services	-	7,542	2,500	-
73675 Contract Services:Software Maintenance	-	7,542	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	5,436	(2,221)	-	5,600
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,436	(2,221)	-	5,600
Fund Balance, Beginning of Year	34,720	40,156	37,935	37,935
Fund Balance, End of Year	<u>\$ 40,156</u>	<u>\$ 37,935</u>	<u>\$ 37,935</u>	<u>\$ 43,535</u>

Potter County, Texas
County Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 30,033	\$ 14,545	\$ 45,000	\$ 9,200
52 Licenses and Fees	30,033	14,545	45,000	9,000
52285 Hot Check Fees	30,033	14,545	45,000	9,000
57 Other Revenue	-	-	-	100
57711 Interest on Investments	-	-	-	100
Expenditures	57,614	21,704	57,251	41,536
60 Salaries & Fringe Benefits	56,593	21,223	49,551	35,536
61100 Salaries - Assistants	42,607	15,934	30,000	18,699
61150 Salaries - Extra help	-	-	-	-
62000 Group Insurance	6,309	2,266	11,700	12,180
62100 Retirement	5,337	1,784	4,728	2,947
62200 Social Security Tax	1,957	1,143	2,295	1,431
62960 Workers' Compensation Insurance	352	88	783	264
62970 Unemployment Insurance	31	8	45	15
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	1,200	1,200
72500 Education and Travel	-	-	1,200	1,200
74 General Operating Expenses	1,021	481	1,500	2,300
74000 Stationery and Supplies	1,021	322	500	1,300
74930 Information & Investigation	-	159	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	2,500
76000 Auto Mileage and Car Expense	-	-	5,000	2,500
Revenues Over(Under) Expenditures	(27,581)	(7,159)	(12,251)	(32,336)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(27,581)	(7,159)	(12,251)	(32,336)
Fund Balance, Beginning of Year	110,622	83,041	75,882	63,631
Fund Balance, End of Year	\$ 83,041	\$ 75,882	\$ 63,631	\$ 31,295

Potter County, Texas
County Attorney Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 23,091	\$ 130,141	\$ 60,000	\$ -
54 Fines and Forfeitures	23,091	(322)	10,000	-
54420 Forfeitures	23,091	(322)	10,000	-
55 Rents and Recoveries	-	-	-	-
55531 Insurance Recoveries	-	-	-	-
57 Other Revenue	-	130,463	50,000	-
57711 Interest on Investments	-	942	-	-
57729 Sale of Property	-	129,521	50,000	-
Expenditures	44,954	46,002	132,714	21,000
60 Salaries & Fringe Benefits	-	24,223	99,824	-
61100 Salaries - Assistants	-	19,785	61,450	-
61120 Salaries - Overtime	-	-	-	-
62000 Group Insurance	-	-	23,400	-
62100 Retirement	-	2,953	9,181	-
62200 Social Security Tax	-	1,469	4,701	-
62960 Workers' Compensation Insurance	-	6	1,042	-
62970 Unemployment Insurance	-	10	50	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	6,933	3,795	4,500	4,800
72300 Uniforms	-	3,216	-	1,300
72500 Education and Travel	6,933	579	4,500	3,500
74 General Operating Expenses	19,753	6,943	15,390	1,200
74000 Stationery and Supplies	-	938	2,000	1,200
74700 Non-capital Equipment	2,709	-	1,390	-
74930 Information & Investigation	17,044	6,005	12,000	-
76 Equipment / Vehicle Repairs & Maintenance	18,268	11,041	13,000	15,000
76000 Auto Mileage and Car Expense	18,268	11,041	13,000	15,000
Revenues Over(Under) Expenditures	(21,863)	84,139	(72,714)	(21,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(21,863)	84,139	(72,714)	(21,000)
Fund Balance, Beginning of Year	56,967	35,104	119,243	46,529
Fund Balance, End of Year	\$ 35,104	\$ 119,243	\$ 46,529	\$ 25,529

Potter County, Texas
County Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 255,352	\$ 6,230	\$ 101,500	\$ -
54 Fines and Forfeitures	252,708	-	100,000	-
54420 Forfeitures	252,708	-	100,000	-
55 Rents and Recoveries	-	-	-	-
55531 Insurance Recoveries	-	-	-	-
57 Other Revenue	2,644	6,230	1,500	-
57711 Interest on Investments	2,644	6,230	1,500	-
57729 Sale of Property	-	-	-	-
Expenditures	218,453	142,496	283,807	31,683
70 Capital Outlay	213,609	129,695	283,807	31,683
70500 Capital Equipment	213,609	129,695	283,807	31,683
72 Education, Travel & Uniforms	-	-	-	-
72300 Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	4,844	12,801	-	-
74000 Stationery and Supplies	-	11,553	-	-
74700 Non-capital Equipment	4,844	1,248	-	-
74930 Information & Investigation	-	-	-	-
76 Equipment Repairs/Maintenance	-	-	-	-
76000 Auto Expense - Mileage	-	-	-	-
Revenues Over(Under) Expenditures	36,899	(136,266)	(182,307)	(31,683)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	36,899	(136,266)	(182,307)	(31,683)
Fund Balance, Beginning of Year	374,648	411,547	275,281	92,974
Fund Balance, End of Year	<u>\$ 411,547</u>	<u>\$ 275,281</u>	<u>\$ 92,974</u>	<u>\$ 61,291</u>

Potter County, Texas
County Attorney Pre-trial Diversion Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ -	\$ 9,051	\$ 8,060	\$ 30,500
52 Licenses and Fees	-	9,000	8,000	30,000
52252 Pre-trial Diversion Fees	-	9,000	8,000	30,000
57 Other Revenue	-	51	60	500
57711 Interest on Investments	-	51	60	500
Expenditures	-	-	10,180	18,617
60 Salaries & Fringe Benefits	-	-	5,180	18,617
61100 Salaries - Assistants	-	-	2,000	15,000
62100 Retirement	-	-	3,000	2,364
62200 Social Security Tax	-	-	160	1,148
62960 Workers' Compensation Insurance	-	-	10	33
62970 Unemployment Insurance	-	-	10	72
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	-	9,051	(2,120)	11,883
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	9,051	(2,120)	11,883
Fund Balance, Beginning of Year	-	-	9,051	6,931
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 9,051</u>	<u>\$ 6,931</u>	<u>\$ 18,814</u>

Potter County, Texas
District Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 766	\$ 150	\$ 500	\$ -
52 Licenses and Fees	766	150	500	-
52285 Hot Check Fees	766	150	500	-
53 Intergovernmental Revenue	-	-	-	-
53329 Grants - Misc	-	-	-	-
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	3,416	3,083	3,000	3,500
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	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	3,416	3,083	3,000	3,500
74000 Stationery and Supplies	3,416	3,083	3,000	3,500
74030 Software Purchases	-	-	-	-
74550 Cell Phones	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
74920 Awards and Recognition	-	-	-	-
74930 Information and Investigation	-	-	-	-
Revenues Over(Under) Expenditures	(2,650)	(2,933)	(2,500)	(3,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,650)	(2,933)	(2,500)	(3,500)
Fund Balance, Beginning of Year	125,985	123,335	120,402	117,902
Fund Balance, End of Year	<u>\$ 123,335</u>	<u>\$ 120,402</u>	<u>\$ 117,902</u>	<u>\$ 114,402</u>

Potter County, Texas
District Attorney Forfeiture Release Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 72,451	\$ 214,905	\$ 29,500	\$ 26,000
54 Fines and Forfeitures	46,239	192,237	25,000	15,000
54420 Forfeitures	46,239	192,237	25,000	15,000
57 Other Revenue	26,212	22,668	4,500	11,000
57711 Interest on Investments	6,158	14,514	2,000	10,000
57729 Sale of Property	20,054	8,154	2,500	1,000
Expenditures	67,339	76,623	426,043	568,254
60 Salaries & Fringe Benefits	50,781	53,710	271,043	413,254
61100 Salaries - Assistants	25,932	28,124	194,450	307,507
61120 Salaries - OnCall Supplement	13,440	12,720	22,500	22,500
62000 Group Insurance	2,795	4,496	2,340	2,340
62100 Retirement	5,602	5,532	34,200	52,010
62200 Social Security	2,943	2,775	16,600	25,246
62960 Workers Compensation	39	40	770	1,010
62970 Unemployment Insurance	30	23	183	2,641
70 Capital Outlay	-	118	30,000	30,000
70500 Capital Equipment	-	118	30,000	30,000
72 Education, Travel & Uniforms	2,271	6,675	8,000	8,000
72300 Uniforms	120	375	500	500
72500 Education & Travel	2,151	6,300	7,500	7,500
73 Contract Services	-	-	-	-
73560 Contract Services	-	-	-	-
74 General Operating Expenses	(7,713)	4,120	62,000	62,000
74000 Stationery and Supplies	898	724	50,000	50,000
74700 Non-Capital Equipment	(13,111)	1,396	-	-
74930 Information & Investigation	4,500	2,000	12,000	12,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
76010 Vehicle - Fuel & Oil	-	-	5,000	5,000
79 Other Expenditures	22,000	12,000	50,000	50,000
79020 Miscellaneous Donations	22,000	12,000	50,000	50,000
Revenues Over(Under) Expenditures	5,112	138,282	(396,543)	(542,254)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,112	138,282	(396,543)	(542,254)
Fund Balance, Beginning of Year	861,165	866,277	1,004,559	608,016
Fund Balance, End of Year	\$ 866,277	\$ 1,004,559	\$ 608,016	\$ 65,762

Potter County, Texas
District Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 7,101	\$ 30,301	\$ 3,100	\$ -
54 Fines and Forfeitures	7,002	29,794	3,000	-
54420 Forfeitures	7,002	29,794	3,000	-
57 Other Revenue	99	507	100	-
57711 Interest on Investments	99	507	100	-
Expenditures	6,143	8,186	10,500	7,000
70 Capital Outlay	-	-	5,000	5,000
70500 Capital Equipment	-	-	5,000	5,000
73 Contract Services	400	6,186	-	-
73560 Contract Services	400	6,186	-	-
72 Education, Travel & Uniforms	4,589	-	3,000	-
72300 Uniforms	-	-	-	-
72500 Education and Travel	4,589	-	3,000	-
74 General Operating Expenses	1,154	2,000	2,500	2,000
74000 Stationery and Supplies	-	-	500	-
74090 Ammunition	1,154	-	-	-
74930 Information & Investigation	-	2,000	2,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76010 Vehicle - Fuel & Oil	-	-	-	-
Revenues Over(Under) Expenditures	958	22,115	(7,400)	(7,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	958	22,115	(7,400)	(7,000)
Fund Balance, Beginning of Year	11,927	12,885	35,000	27,600
Fund Balance, End of Year	<u>\$ 12,885</u>	<u>\$ 35,000</u>	<u>\$ 27,600</u>	<u>\$ 20,600</u>

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 508,932	\$ 367,743	\$ 373,705	\$ 373,705
53 Intergovernmental Revenue	508,932	367,743	373,705	373,705
53298 Grant Proceeds	494,932	353,743	361,705	361,705
53346 Matching Funds	14,000	14,000	12,000	12,000
Expenditures	400,893	410,014	421,705	438,532
60 Salaries & Fringe Benefits	356,838	278,958	299,437	309,615
61100 Salaries - Assistants	271,661	208,497	214,305	218,598
61120 Salaries - Overtime	-	-	-	-
62000 Group Insurance	25,740	22,119	34,598	36,540
62100 Retirement	36,442	31,137	32,017	34,452
62200 Social Security Tax	20,101	15,529	16,395	16,723
62960 Workers' Compensation Insurance	2,668	1,561	2,015	3,083
62970 Unemployment Insurance	226	115	107	219
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	9,766	11,048	7,500	7,500
72300 Uniforms	2,688	2,807	1,500	1,500
72500 Education and Travel	7,078	8,241	6,000	6,000
73 Contract Services	-	88,837	90,784	97,433
73560 Contract Services	-	88,837	90,784	97,433
74 General Operating Expenses	23,195	18,458	11,984	11,984
74000 Stationery and Supplies	19,414	14,752	8,204	8,204
74550 Cell Phone Allowance	3,781	3,706	3,780	3,780
76 Equipment / Vehicle Repairs & Maintenance	11,094	12,713	12,000	12,000
76010 Vehicle - Fuel & Oil	11,094	12,713	12,000	12,000
Revenues Over(Under) Expenditures	108,039	(42,271)	(48,000)	(64,827)
Other Financing Sources (Uses)				
Operating Transfers In	48,100	48,100	48,100	48,100
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	156,139	5,829	100	(16,727)
Fund Balance, Beginning of Year	(169,719)	(13,580)	(7,751)	(7,651)
Fund Balance, End of Year	\$ (13,580)	\$ (7,751)	\$ (7,651)	\$ (24,378)

Potter County, Texas
Sheriff Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 107,147	\$ 170,096	\$ 76,500	\$ 14,000
53 Intergovernmental Revenue	-	2,691	-	10,000
53349 US Treasury : BEST	-	1,806	-	5,000
53350 US Treasury : US Marshall	-	885	-	5,000
54 Fines and Forfeitures	104,460	151,994	75,000	-
58297 Forfeitures	104,460	151,994	75,000	-
55 Rents and Recoveries	-	11,150	-	-
55548 Miscellaneous Recoveries	-	11,150	-	-
57 Other Revenue	2,687	4,261	1,500	4,000
57711 Interest on Investments	2,687	4,261	1,500	4,000
Expenditures	67,638	232,965	160,000	165,000
60 Salaries & Fringe Benefits	-	3,186	-	-
70 Capital Outlay	62,003	214,758	50,000	50,000
70500 Capital Equipment	62,003	214,758	50,000	50,000
72 Education, Travel & Uniforms	-	6,357	15,000	15,000
72300 Uniforms	-	-	5,000	5,000
72500 Education and Travel	-	6,357	10,000	10,000
74 General Operating Expenses	4,593	4,720	75,000	80,000
74000 Stationery & Supplies	-	59	10,000	10,000
74030 Software Purchases	1,200	1,200	5,000	5,000
74060 Ammunition	-	-	5,000	5,000
74480 Canine Expense	3,393	2,992	10,000	10,000
74550 Cell Phone Allowance	-	469	5,000	5,000
74700 Non-capital Equipment	-	-	10,000	15,000
74830 Radio Service	-	-	10,000	10,000
74870 Community Crime Prevention & Education	-	-	5,000	5,000
74930 Information and Investigation	-	-	10,000	10,000
74960 Employee Safety	-	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	1,042	3,944	20,000	20,000
76050 Vehicle - Repairs & Maintenance	1,042	3,944	10,000	10,000
76520 Equipment Repair & Replacement	-	-	10,000	10,000
Revenues Over(Under) Expenditures	39,509	(62,869)	(83,500)	(151,000)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	39,509	(62,869)	(83,500)	(151,000)
Fund Balance, Beginning of Year	322,507	362,016	299,147	215,647
Fund Balance, End of Year	<u>\$ 362,016</u>	<u>\$ 299,147</u>	<u>\$ 215,647</u>	<u>\$ 64,647</u>

Potter County, Texas
Federal Law Enforcement Grants Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 52,777	\$ 60	\$ 12	\$ -
53 Intergovernmental Revenue	52,609	-	-	-
53345 Grant Proceeds	52,609	-	-	-
53346 County Matching Funds	-	-	-	-
57 Other Revenue	168	60	12	-
57711 Interest on Investments	168	60	12	-
Expenditures	50,511	-	3,610	-
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	23,292	-	-	-
70500 Equipment Purchases	23,292	-	-	-
72 Education, Travel & Uniforms	9,719	-	-	-
72300 Uniforms	9,719	-	-	-
74 General Operating Expenses	17,500	-	3,610	-
74000 Stationery and Supplies	-	-	-	-
74030 Software Purchases	-	-	-	-
74700 Non-Capital Equipment	17,500	-	3,610	-
74830 Radio Service	-	-	-	-
74870 Community Crime Prevention	-	-	-	-
Revenues Over(Under) Expenditures	2,266	60	(3,598)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,266	60	(3,598)	-
Fund Balance, Beginning of Year	1,275	3,541	3,601	3
Fund Balance, End of Year	\$ 3,541	\$ 3,601	\$ 3	\$ 3

Potter County, Texas
Sheriff Office Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 408	\$ 96,691	\$ 2,000	\$ 16,500
54 Fines and Forfeitures	-	95,577	1,000	15,000
54420 Forfeitures	-	95,577	1,000	15,000
57 Other Revenue	408	1,114	1,000	1,500
57725 Sale of Forfeited Assets	-	-	1,000	-
57711 Interest on Investments	408	1,114	-	1,500
Expenditures	5,672	71,399	36,000	42,000
60 Salaries & Fringe Benefits	-	-	-	-
61400 Salaries - Cell Phone Allowance	-	-	-	-
70 Capital Outlay	-	39,178	5,000	5,000
70500 Capital Equipment	-	39,178	5,000	5,000
73 Contract Services	-	-	2,000	5,000
73675 Contract Services:Software Maintenance	-	-	2,000	5,000
72 Education, Travel & Uniforms	-	-	7,000	7,000
72300 Uniforms	-	-	2,000	2,000
72500 Education and Travel	-	-	5,000	5,000
74 General Operating Expenses	2,000	31,941	12,000	15,000
74030 Software Purchases	-	-	2,000	5,000
74700 Non-capital Equipment	-	26,441	5,000	5,000
74870 Community Crime Prevention & Education	-	-	2,000	2,000
74920 Awards & Recognition	-	-	1,000	1,000
74930 Information and Investigation	2,000	5,500	2,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
76050 Vehicle Repairs & Maintenance	-	-	5,000	5,000
78 Other Expenditures	3,672	280	5,000	5,000
78495 Release of Forfeitures	3,672	280	5,000	5,000
Revenues Over(Under) Expenditures	(5,264)	25,292	(34,000)	(25,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(5,264)	25,292	(34,000)	(25,500)
Fund Balance, Beginning of Year	55,275	50,011	75,303	41,303
Fund Balance, End of Year	\$ 50,011	\$ 75,303	\$ 41,303	\$ 15,803

Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 1,950,258	\$ 1,177,067	\$ -	\$ -
51 Taxes	1,934,344	1,135,199	-	-
51110 Current Taxes	1,900,345	1,125,923	-	-
51120 Delinquent Property Taxes	16,485	5,925	-	-
51160 Penalty & Interest	17,514	3,351	-	-
57 Other Revenue	15,914	41,868	-	-
57711 Interest on Investments	15,914	41,868	-	-
Expenditures	1,941,000	1,085,750	-	-
74 General Operating Expenses	500	-	-	-
74085 Bank Service Charge	500	-	-	-
78 Special Expenditures	1,940,500	1,085,750	-	-
78400 Interest & Fiscal Agent Fees	40,500	10,750	-	-
78401 Bond Principal	1,900,000	1,075,000	-	-
Revenues Over(Under) Expenditures	9,258	91,317	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(2,085,168)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,258	91,317	(2,085,168)	-
Fund Balance, Beginning of Year	1,984,593	1,993,851	2,085,168	-
Fund Balance, End of Year	<u>\$ 1,993,851</u>	<u>\$ 2,085,168</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
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ 967,873	\$ 1,681,168	\$ 1,489,325	\$ 460,425
51 Taxes	967,873	1,681,168	1,488,325	440,425
51110 Current Taxes	950,918	1,644,703	1,488,325	440,425
51120 Delinquent Property Taxes	8,734	18,910	-	-
51160 Penalty & Interest	8,221	17,555	-	-
57 Other Revenue	-	-	1,000	20,000
57711 Interest on Investments	-	-	1,000	20,000
Expenditures	868,227	1,488,725	1,489,325	1,485,425
74 General Operating Expenses	400	200	1,000	1,000
74085 Bank Service Charge	400	200	1,000	1,000
78 Special Expenditures	867,827	1,488,525	1,488,325	1,484,425
78400 Interest & Fiscal Agent Fees	867,827	588,525	588,325	564,425
78401 Bond Principal	-	900,000	900,000	920,000
Revenues Over(Under) Expenditures	99,646	192,443	-	(1,025,000)
Other Financing Sources (Uses)				
Operating Transfers In		-	3,880,087	-
Operating Transfers Out		-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	99,646	192,443	3,880,087	(1,025,000)
Fund Balance, Beginning of Year	29,362	129,008	321,451	4,201,538
Fund Balance, End of Year	<u>\$ 129,008</u>	<u>\$ 321,451</u>	<u>\$ 4,201,538</u>	<u>\$ 3,176,538</u>

Potter County, Texas
Series 2017 Debt Service Fund
Tax Notes
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ -	\$ 364,544	\$ 961,835	\$ 464,122
51 Taxes	-	364,544	960,835	464,122
51110 Current Taxes	-	353,343	960,835	464,122
51120 Delinquent Property Taxes	-	5,082	-	-
51160 Penalty & Interest	-	6,119	-	-
57 Other Revenue	-	-	1,000	-
57711 Interest on Investments	-	-	1,000	-
Expenditures	-	306,945	961,835	965,122
74 General Operating Expenses	-	-	1,000	1,000
74085 Bank Service Charge	-	-	1,000	1,000
78 Special Expenditures	-	306,945	960,835	964,122
78400 Interest & Fiscal Agent Fees	-	131,945	95,835	79,122
78401 Bond Principal	-	175,000	865,000	885,000
Revenues Over(Under) Expenditures	-	57,599	-	(501,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	500,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	57,599	500,000	(501,000)
Fund Balance, Beginning of Year	-	-	57,599	557,599
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 57,599</u>	<u>\$ 557,599</u>	<u>\$ 56,599</u>

Potter County, Texas
Series 2019 Debt Service Fund
Certificates of Obligation
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ -	\$ -	\$ -	\$ 2,718,717
51 Taxes	-	-	-	2,708,717
51110 Current Taxes	-	-	-	2,708,717
51120 Delinquent Property Taxes	-	-	-	-
51160 Penalty & Interest	-	-	-	-
57 Other Revenue	-	-	-	10,000
57711 Interest on Investments	-	-	-	10,000
Expenditures	-	-	-	2,709,717
74 General Operating Expenses	-	-	-	1,000
74085 Bank Service Charge	-	-	-	1,000
78 Special Expenditures	-	-	-	2,708,717
78400 Interest & Fiscal Agent Fees	-	-	-	2,708,717
78401 Bond Principal	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	9,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	9,000
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000</u>

Potter County, Texas
Capital Projects Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 80,098	\$ 180,000	\$ 194,970	\$ 175,000
55 Rents & Recoveries	-	-	14,970	-
55548 Miscellaneous Recoveries	-	-	14,970	-
57 Other Revenue	80,098	180,000	180,000	175,000
57711 Interest on Investments	80,098	180,000	180,000	175,000
Expenditures	5,453,208	2,164,647	1,500,000	1,500,000
70 Capital Outlay	5,433,708	2,164,647	500,000	750,000
70500 Capital Equipment - General Administrative	310,000	180,172	-	-
70500 Capital Equipment - General Judicial	808,800	(162,327)	-	250,000
70500 Capital Equipment - Public Safety/Public Service	3,510,001	2,146,802	-	-
70650 Construct, Remodel & Repair - Courts Building	-	-	500,000	500,000
70650 Construct, Remodel & Repair - Fire/Rescue	405,275	-	-	-
70650 Construct, Remodel & Repair - Santa Fe Building	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	250,000
77000 Building Maintenance - Courthouse	-	-	-	-
77000 Building Maintenance - Courts Building	19,500	-	500,000	250,000
77000 Building Maintenance - Detention Center	-	-	-	-
77000 Building Maintenance - Bowie Annex	-	-	-	-
Revenues Over(Under) Expenditures	(5,373,110)	(1,984,647)	(1,305,030)	(1,325,000)
Other Financing Sources (Uses)				
Issuance of Tax Notes	5,625,000			
Issuance Costs on Notes	(61,250)			
Operating Transfers In	1,500,000	2,000,000	2,000,000	1,500,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Uses	1,690,640	15,353	694,970	175,000
Fund Balance, Beginning of Year	7,853,738	9,544,378	9,559,731	10,254,701
Fund Balance, End of Year	<u>\$ 9,544,378</u>	<u>\$ 9,559,731</u>	<u>\$ 10,254,701</u>	<u>\$ 10,429,701</u>

Potter County, Texas
Sheriff Administration Construction Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Revenues	\$ 172,376	\$ 83,570	\$ 45,000	\$ -
57 Other Revenue	172,376	83,570	45,000	-
57771 Interest on Investments	172,376	83,570	45,000	-
Expenditures	9,958,614	7,422,595	168,350	-
70 Capital Outlay	9,643,090	6,235,709	127,500	-
70500 Capital Equipment	9,446	32,915	-	-
70650 Construction Remodeling & Repairs	9,633,644	6,202,794	127,500	-
73 Contract Services	315,524	603,902	39,500	-
73675 Contract Services	315,524	603,902	39,500	-
74 General Operating Expenses	-	582,984	1,350	-
74085 Bank Fees	-	3,930	-	-
74700 Non-capital Equipment	-	579,054	1,350	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rentals	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	(9,786,238)	(7,339,025)	(123,350)	-
Other Financing Sources (Uses)				
Proceeds from Issuance of Bonds				
Premiums on Bonds				
Issuance Costs on Bonds				
Operating Transfers In		-	-	-
Operating Transfers Out	-	-	(2,294,919)	-
Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Uses	(9,786,238)	(7,339,025)	(2,418,269)	-
Fund Balance, Beginning of Year	19,543,532	9,757,294	2,418,269	-
Fund Balance, End of Year	<u>\$ 9,757,294</u>	<u>\$ 2,418,269</u>	<u>\$ -</u>	<u>\$ -</u>

Potter County, Texas
District Courts Building Construction Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Proposed Budget 2019-20
Revenues	\$ -	\$ -	\$ 54,300,000	\$ 300,000
57 Other Revenue	-	-	54,300,000	300,000
57424 Bond Proceeds	-	-	54,000,000	-
57771 Interest on Investments	-	-	300,000	300,000
Expenditures	-	-	40,000	23,500,000
70 Capital Outlay	-	-	-	20,000,000
70500 Capital Equipment	-	-	-	-
70650 Construction Remodeling & Repairs	-	-	-	20,000,000
73 Contract Services	-	-	40,000	3,500,000
73675 Contract Services	-	-	40,000	3,500,000
74 General Operating Expenses	-	-	-	-
74000 Stationery & Supplies	-	-	-	5,000
74700 Non-Capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	-	54,260,000	(23,200,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	54,260,000	(23,200,000)
Fund Balance, Beginning of Year	-	-	-	54,260,000
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,260,000</u>	<u>\$ 31,060,000</u>

Potter County, Texas
Health & Life Insurance Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2019-20

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-20</u>
Operating Revenues	6,114,478	7,463,371	8,002,272	8,444,000
53 Intergovernmental Revenue	-	250,000	250,000	-
53201 County Contributions	-	250,000	250,000	-
55 Rents & Recoveries	183,057	469,571	117,500	200,000
55531 Recoveries	183,057	469,571	117,500	200,000
58 Other Revenue	5,931,421	6,743,800	7,634,772	8,244,000
58330 Premiums	5,751,399	6,559,688	7,447,572	8,050,000
58330 Cobra Premiums	-	-	-	-
58330 Retiree Premiums	180,022	184,112	187,200	194,000
Operating Expenses	6,572,948	8,087,377	7,891,400	8,398,000
73 Contract Services	-	19,703	40,000	40,000
73560 Contract Services	-	19,703	40,000	40,000
74 General Operating Expenses	-	-	-	-
74000 Stationery & Supplies	-	-	-	-
79 Other Expenditures	6,572,948	8,067,674	7,851,400	8,358,000
79242 Vision Insurance Premiums	77,519	81,009	87,000	94,000
79244 Dental Insurance Premiums	360,404	372,584	340,000	378,000
79246 Basic/Voluntary Life Premiums	164,976	170,874	174,000	156,000
79250 Third Party Admin Fees	788,900	860,423	901,000	900,000
79600 Pharmacy Claims	1,516,869	1,745,191	2,013,300	2,630,000
79600 Medical Claims	3,272,492	4,521,718	3,866,100	3,800,000
79600 Juvenile Probation Claims	181,855	231,587	220,000	200,000
79600 Retiree Claims	209,933	81,049	200,000	150,000
79600 Cobra Claims	-	3,239	50,000	50,000
Net Operating Income	(458,470)	(624,006)	110,872	46,000
Non-operating Income				
57 Other Revenue				
57711 Interest on Investments	10,306	16,933	15,000	15,000
Net Income (Loss)	(448,164)	(607,073)	125,872	61,000
Retained Earnings at Beginning of Year	902,225	454,061	(153,012)	(27,140)
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	<u>454,061</u>	<u>(153,012)</u>	<u>(27,140)</u>	<u>33,860</u>