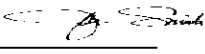


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JULIE SMITH  
County Clerk, Potter County

By 

# Proposed Budget



Fiscal Year  
2024-25



## Potter County, Texas Proposed Budget for Fiscal Year 2025

This budget will raise more total property taxes than last year's budget by \$1,492,347 or 2.31%, and of that amount, \$1,252,268 is tax revenue to be raised from new property added to the tax roll this year.

<b>Comparative Tax Rates</b>		
<b>Tax Rates</b>	<b>FY24</b>	<b>Proposed FY25</b>
Property Tax Rate	0.61692	0.58608
No New Revenue Rate	0.60077	0.58496
No New Revenue Maintenance and Operations Tax Rate	0.55170	0.53986
Voter-Approval Tax Rate	0.67050	0.62193
Debt Rate	0.04907	0.04622

<b>DEBT OBLIGATIONS</b>	<b>FY24</b>	<b>FY25</b>
Series 2016 Certificates of Obligation	15,865,000	14,850,000
Series 2017 Tax Notes	950,000	-
Series 2019 Certificates of Obligation	47,435,000	46,685,000
	64,250,000	61,535,000

**Potter County, Texas  
General Fund  
Revenues and Expenditures  
2024-25**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>Revenue</b>	<b>\$ 65,304,027</b>	<b>\$ 67,591,665</b>	<b>\$ 72,031,985</b>	<b>\$ 76,508,788</b>
Taxes	55,824,671	57,053,398	60,462,955	61,780,495
Licenses & Fees	4,119,583	4,311,370	4,105,457	4,085,150
Intergovernmental Revenue	3,673,863	2,477,346	3,258,976	6,789,088
Fines & Forfeitures	666,188	624,340	477,500	475,400
Rents & Recoveries	753,467	715,028	656,937	546,155
Other Revenue	266,255	2,410,183	3,070,160	2,832,500
<b>Expenditures</b>	<b>61,612,136</b>	<b>65,122,886</b>	<b>73,923,798</b>	<b>84,380,846</b>
General Administration	7,204,903	8,083,251	8,781,599	11,052,424
Facilities Maintenance	2,542,626	2,844,992	3,035,180	3,653,928
Election Administration	581,358	526,073	662,052	704,949
Judicial	16,496,676	17,612,146	23,673,300	25,769,224
Public Safety / Public Service	12,516,898	13,361,997	13,703,959	15,055,723
Corrections and Rehabilitation	18,194,943	19,225,838	19,604,881	23,789,233
Health and Human Services	956,221	576,094	1,134,467	740,745
Road & Bridge	2,499,876	2,440,164	2,872,673	3,267,367
Capital Outlay	618,635	452,331	455,687	542,649
<b>Revenues Over(Under) Expenditures</b>	<b>3,691,891</b>	<b>2,468,779</b>	<b>(1,891,813)</b>	<b>(7,872,058)</b>
Other Financing Sources (Uses)				
Operating Transfers In		3,000,000	2,000,000	-
Operating Transfers Out	(1,643,136)	(561,580)	(561,580)	(593,847)
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>2,048,755</b>	<b>4,907,199</b>	<b>(453,393)</b>	<b>(8,465,905)</b>
<b>Fund Balance at Beginning of Year</b>	<b>33,108,752</b>	<b>35,157,507</b>	<b>40,064,706</b>	<b>39,611,313</b>
<b>Fund Balance at Year End</b>	<b><u>\$ 35,157,507</u></b>	<b><u>\$ 40,064,706</u></b>	<b><u>\$ 39,611,313</u></b>	<b><u>\$ 31,145,408</u></b>

**Potter County, Texas  
General Fund  
Revenues**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>51 Taxes</b>	<b>\$ 55,824,671</b>	<b>\$ 57,053,398</b>	<b>\$ 60,362,955</b>	<b>\$ 61,780,495</b>
51110 Current Property Tax	53,611,046	55,112,818	58,511,455	59,928,995
51120 Delinquent Property Tax	611,324	554,000	500,000	500,000
51150 Payment In Lieu Of Taxes	105,593	103,080	100,000	100,000
51151 Bishop Ranches	12,799	12,000	10,000	10,000
51152 Riker Lane	2,811	1,500	1,500	1,500
51160 Tax Penalty & Interest	493,820	480,000	480,000	480,000
51162 Rendition Penalty Fee	80,856	75,000	70,000	70,000
51165 Mixed Beverage Tax	775,842	600,000	600,000	600,000
51170 Excess Proceeds	130,580	115,000	90,000	90,000
<b>52 Licenses and Fees</b>	<b>4,119,583</b>	<b>4,311,370</b>	<b>4,105,457</b>	<b>4,085,150</b>
52211 Fees of Office				
1100 County Judge	13,486	5,348	2,521	2,500
1210 County Treasurer	42,692	38,386	72	100
1300 Tax Assessor/Collector	409,119	488,082	400,000	400,000
2100 County Clerk	489,198	469,720	373,360	373,000
2110 District Clerk	215,359	176,731	176,096	176,100
2210 Justice of the Peace, Precinct #1	31,198	33,817	25,493	25,500
2220 Justice of the Peace, Precinct #2	13,646	18,232	16,807	16,800
2230 Justice of the Peace, Precinct #3	23,250	26,937	21,378	21,400
2240 Justice of the Peace, Precinct #4	18,500	19,433	18,176	18,200
2260 County Attorney	16,846	9,816	4,438	4,400
2270 District Attorney	273	114	40	40
2280 Bailiff	5,760	1,225	10	10
3110 Constable, Precinct #1	59,770	107,370	80,250	80,200
3120 Constable, Precinct #2	13,140	14,940	12,390	12,400
3130 Constable, Precinct #3	17,972	20,675	14,040	14,000
3140 Constable, Precinct #4	52,797	68,452	59,700	59,700
3160 Sheriff - Enforcement	358,749	307,271	306,769	306,800
52212 Steno Fees	18,997	40,007	38,393	38,400
52219 Guardianship Fee	8,603	16,386	16,884	16,900
52222 Jury Fees	9,310	16,679	18,736	18,700
52223 Tax Certificate Fees	1,950	1,655	1,420	1,400
52224 Vehicle Registration Fees	990,944	1,113,563	1,411,060	1,400,000
52225 Video Rec Elec Dev Fees	2,376	2,688	2,097	2,100
52226 Traffic Control Fees	4,292	4,108	2,593	2,500
52228 Child Safety Fees	12	-	-	-
52229 Notary Fees	15	-	5	-
52232 Drug Court Fee	15,121	14,303	10,263	10,200
52233 Archive Fee - County Clerk	97,655	95,685	63,436	63,000
-- continued --				

**Potter County, Texas  
General Fund  
Revenues**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>	
<b>52 Licenses and Fees -- continued</b>					
52233	Archive Fee - District Clerk	18,777	4,374	296	300
52235	Time Payment Fees	10,061	10,436	8,326	8,300
52246	Child Abuse Prev/Graffiti Eradication Fees	1,457	981	789	800
52251	Beer, Wine, & Liquor Licenses	78,902	72,305	3,415	1,000
52255	Bail Bond Employment Application Fees	150	30	-	-
52255	Bail Bond Application Fees	2,500	1,500	500	500
52257	Family Protection Fee	5,940	1,350	-	-
52258	Probate Continuing Education Fees	2,071	505	-	-
52260	Road and Bridge Fees	1,048,016	1,045,865	969,364	950,000
52261	Culvert Fees	9,696	5,750	840	800
52262	Truancy Court Cost	100	117	100	100
52264	Truancy & Prevention Fees	10,883	12,718	9,416	9,000
52265	Court Facility Fee	-	28,153	35,984	35,000
52266	Language Access Fee	-	15,663	15,306	15,000
<b>53 Intergovernmental Revenue</b>		<b>3,673,863</b>	<b>2,477,346</b>	<b>4,379,554</b>	<b>6,789,088</b>
53304	Lateral Road Fees	18,997	19,033	18,990	19,000
53305	State: EMS Grant	-	-	-	-
53308	S.S.A.: Jail Rosters	13,200	15,000	20,040	20,000
53309	Prisoner Travel Reimbursement	53,227	24,351	33,560	33,500
53313	State Supplement - County Judge	28,526	27,884	25,200	25,200
53313	State Supplement - County Court at Law #1	84,000	63,000	84,000	84,000
53313	State Supplement - County Court at Law #2	84,000	63,000	84,000	84,000
53313	State Supplement - County Attorney	84,000	42,000	42,000	42,000
53315	Federal Grant-County Attorney VAWA	132,321	53,804	-	-
53316	Federal Grant-District Attorney VOCA	137,052	161,522	114,290	114,290
53316	State Grant-District Attorney VCLG	37,836	44,442	44,680	44,680
53317	Bingo Fees	252,791	238,694	-	-
53320	Peace Officer Allocation	15,390	13,385	33,688	32,000
53321	CSCD: Fiscal Service Fees	16,361	15,794	15,794	15,794
53324	Federal Grant-IV-E Legal Reimbursement	126,537	166,031	26,890	100,000
53325	Tobacco Settlement	24,438	28,757	30,525	30,000
53326	State Grant - Texas Indigent Defense Commission	75,716	165,526	1,382,623	3,662,629
53328	State Longevity - County Attorney	10,120	11,690	11,124	11,000
53328	State Longevity - District Attorney	32,440	38,830	28,395	28,400
53329	Federal Grant - Coronavirus Relief Fund	922,748	-	-	-
53329	9-1-1 Operations Support	58,283	59,194	95,604	-
53329	General Judicial	-	44,016	-	-
-- continued --					

**Potter County, Texas  
General Fund  
Revenues**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>53 Intergovernmental Revenue - continued</b>				
53329 Grant-Texas A&M Forest Service	24,822	16,330	-	-
53329 State Grant - Statewide Victim Notification Service	22,592	30,138	-	-
53329 State Grant - Veterans Treatment Program	-			
53329 Private Grant - Elections CTCL	210,655		-	-
53329 State Grant - Paper Ballot Upgrade	87,143	-	-	-
53330 PD Contributions			833,312	999,975
53331 Randall County: District Courts	481,176	505,668	473,481	473,400
53332 Randall County: CSCD	188,131	158,278	121,525	121,500
53340 City of Ama: Fiber Optic/Data Center Access	20,250	27,000	27,000	27,000
53342 City of Ama: Victim Assistance-VOCA	37,838	38,719	38,678	38,000
53342 City of Ama: Victim Assistance-VLCG	23,709	23,453	23,850	23,000
53344 U.S. Treasury: SCAAP Awards	-	-	129,676	120,000
53348 U.S. Treasury: DEA Grants	35,282	31,432	19,290	19,000
53351 School Districts: Liaison Officer	298,396	314,734	582,720	582,720
53393 Tax Collection Fee: Other Entities	35,886	35,641	38,619	38,000
<b>54 Fines and Forfeitures</b>	<b>666,188</b>	<b>624,340</b>	<b>477,500</b>	<b>475,400</b>
54410 Fines and Forfeitures				
1100 County Judge	-	323	-	500
2130 47th District Court	39,756	24,097	54,825	54,500
2140 108th District Court	65,880	44,850	20,966	20,500
2150 181st District Court	24,218	14,317	24,915	24,500
2160 251st District Court	40,051	16,598	12,908	12,500
2170 320th District Court	52,835	54,347	28,567	28,500
2190 County Court at Law #1	60,492	53,712	23,976	23,500
2200 County Court at Law #2	45,699	57,705	38,304	38,000
2210 Justice of the Peace, #1	83,167	42,086	8,946	8,900
2220 Justice of the Peace, #2	28,072	57,639	91,514	91,500
2230 Justice of the Peace, #3	225,814	258,466	169,048	169,000
2240 Justice of the Peace, #4	205	200	3,531	3,500
<b>55 Rents and Recoveries</b>	<b>753,467</b>	<b>715,028</b>	<b>656,937</b>	<b>546,155</b>
55519 Rental - Property	900	900	1,250	1,250
55531 Insurance Recoveries	102,897	190,425	24,691	24,000
55532 Copier Recoveries	8,268	19,821	6,189	6,000
55533 Telephone Recoveries	121,762	55,294	43,191	40,000
55534 Teletype Recoveries	856	1,104	902	500
55536 Burial Recoveries	3,935	9,369	131	100
55537 Witness Expense Recoveries	2,561	22,006	6,878	6,500
55538 Court Appointed Attorney Fee Recoveries	209,065	151,226	135,148	130,000
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**Potter County, Texas  
General Fund  
Revenues**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>55 Rents and Recoveries - continued</b>				
55539 Court Appointed Reporter Fee Recoveries	15	90	-	
55540 Court Appointed Interpreter Fee Recoveries	306	5	2	5
55545 Mental Health Fee Recoveries	19,450	18,300	20,880	20,000
55548 Miscellaneous Recoveries	23,890	17,633	3,246	3,000
55549 Prior Year Recoveries	43,580	30,960	98,515	30,000
55550 Juror Pay Recoveries	18,360	38,270	123,792	130,000
55554 Prisoner Board Recoveries	1,400	2,300	120	100
55556 Sheriff Prisoner Medical & Dental Recoveries	146,646	96,398	131,118	100,000
55560 Sheriff Sale Property Recoveries	16,124	13,795	7,528	7,500
55562 Filing Fees/Abstracts of Judgment Recoveries	4,607	3,585	1,837	1,800
55565 Prisoner Co-Pay Recoveries	8,358	5,098	5,418	5,400
55569 Medical Recoveries	-		-	
55576 Drug Court Recoveries	20,488	38,449	46,101	40,000
<b>57 Other Revenue</b>	<b>266,255</b>	<b>2,410,183</b>	<b>3,070,160</b>	<b>2,832,500</b>
57711 Interest on Investments	93,473	2,150,171	2,870,965	2,800,000
57721 Sale of Property	113,338	131,163	147,566	-
57722 Sale of Estrays	2,375	1,664	500	250
57776 Contribution: Victim Witness - VOCA	-	230	270	250
57790 Donations	7,400	6,000	31,500	10,000
57799 Miscellaneous	49,669	118,659	17,069	20,000
58224 CV- Judicial Support		2,296	2,290	2,000
<b>Total Revenues</b>	<b>65,304,027</b>	<b>67,591,665</b>	<b>73,052,563</b>	<b>76,508,788</b>
<b>Other Financing Sources</b>				
Operating Transfers In	-	3,000,000	2,000,000	-
<b>Total Revenue and Other Financing Sources</b>	<b>\$ 65,304,027</b>	<b>\$ 70,591,665</b>	<b>\$ 75,052,563</b>	<b>\$ 76,508,788</b>

**Potter County, Texas  
General Fund  
Expenditures Summary  
2024-25**

		Actual 2021 - 22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>General Administration</b>		<b>\$ 7,204,903</b>	<b>\$ 8,083,248</b>	<b>\$ 10,512,978</b>	<b>\$ 9,783,234</b>
1100	County Judge	260,792	268,036	280,188	284,391
1110	County Commissioners	235,497	248,942	296,127	298,848
1120	Human Resources	353,536	397,659	429,038	460,646
1130	Information Technology	1,688,097	1,910,272	2,172,418	2,203,469
1140	Information and Records Management	475,329	487,282	540,413	546,932
1150	General Administrative	1,443,942	1,727,292	3,271,203	2,382,683
1200	County Auditor	738,264	872,214	1,058,022	1,086,522
1210	County Treasurer	263,552	274,112	281,125	293,059
1220	Purchasing Agent	368,607	400,570	536,313	545,329
1230	Collections	2,789	-	-	-
1300	Tax Assessor/Collector	1,374,498	1,496,869	1,648,131	1,681,355
<b>Facilities Maintenance</b>		<b>2,542,626</b>	<b>2,844,992</b>	<b>3,194,926</b>	<b>3,913,301</b>
1400	Facilities Maintenance Department	1,572,680	1,740,142	1,829,960	2,204,824
1405	Courthouse	181,119	183,388	248,888	304,348
1410	Courts Building	170,511	287,927	278,822	93,622
1415	Library Building	6,950	8,290	10,100	11,000
1420	Extension Services Building	10,301	12,951	19,350	19,650
1440	Santa Fe Building	360,625	348,274	532,192	698,965
1460	JP#3 Office Building	10,117	13,502	14,700	17,000
1465	Bowie Annex	20,309	17,299	23,000	25,500
1475	W. 6th Annex	(42)	17,299	23,000	32,700
1480	Law Enforcement Center	140,583	147,869	153,914	185,032
1481	Vehicle Maintenance Garage	43,260	30,539	29,000	33,072
1490	Fire Station #1	26,213	37,512	32,000	28,215
1491	Fire Station #3				33,355
1495	Sims Building				5,000
1496	Justice Center				221,018
<b>Election Administration</b>		<b>581,358</b>	<b>526,073</b>	<b>696,897</b>	<b>704,949</b>
1500	Elections / Voter Registration	581,358	526,073	696,897	704,949
<b>Judicial</b>		<b>16,497,801</b>	<b>17,612,165</b>	<b>24,941,401</b>	<b>25,798,832</b>
2100	County Clerk	1,218,049	1,121,976	1,336,705	1,362,023
2110	District Clerk	1,324,142	1,355,902	1,674,279	1,691,478
2120	Court of Appeals	9,689	10,281	10,302	10,254
2125	Specialty Courts	40,951	43,803	48,010	48,720
2130	47th District Court	383,154	371,932	424,344	429,815
2140	108th District Court	377,730	380,643	424,420	418,329
2150	181st District Court	372,493	389,647	423,846	423,868
2160	251st District Court	396,430	421,059	414,780	418,142
2170	320th District Court	371,879	389,193	427,780	428,022
2175	Associate Judge Child Support	871	177	1,500	1,500
2185	Associate Judge Child Protection	36,916	35,629	48,834	48,485
2190	County Court at Law #1	565,542	588,851	619,537	620,960
2191	Veterans' Treatment Court	37,144	15,966	75,556	76,293
2200	County Court at Law #2	573,066	513,049	603,471	615,617
2201	Mental Health Specialty Court	37,099	16,280	56,071	56,808
2210	Justice of the Peace, Precinct #1	309,316	323,329	352,841	358,711
2220	Justice of the Peace, Precinct #2	225,924	252,087	290,574	293,895
2230	Justice of the Peace, Precinct #3	311,108	327,003	359,264	363,605



**Potter County, Texas  
General Fund  
Expenditures Summary  
2024-25**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>Judicial -- continued</b>				
2240 Justice of the Peace, Precinct #4	249,179	259,462	324,953	348,500
2250 Jury and Jury Related	333,323	327,692	504,882	602,775
2260 County Attorney	2,406,951	2,460,818	2,746,375	3,268,966
2270 District Attorney	3,477,561	3,505,652	4,707,097	4,941,602
2275 Bail Bond Board Administration	2,951	-	2,000	2,000
2280 General Judicial	2,948,547	2,849,532	3,539,000	3,558,000
2282 Managed Assignend Counsel	156,453	597,706	933,643	671,816
2290 Public Defender	226,309	880,627	4,394,752	4,516,171
2295 CPS Counsel	105,024	173,869	196,585	222,477
<b>Public Safety / Public Service</b>	<b>12,516,898</b>	<b>13,361,997</b>	<b>14,578,680</b>	<b>15,055,723</b>
3100 Forensic Science Lab	558,775	516,129	571,500	600,000
3110 Constable, Precinct #1	93,130	97,423	103,525	109,467
3120 Constable, Precinct #2	92,476	102,936	104,375	106,505
3130 Constable, Precinct #3	98,798	103,199	109,375	108,505
3140 Constable, Precinct #4	93,477	100,957	106,575	109,955
3160 Sheriff - Enforcement	9,270,333	9,808,730	10,610,828	10,757,863
3200 Public Service	1,314,158	1,499,882	1,746,970	1,755,709
3210 Fire / Rescue Department	995,751	1,132,741	1,225,532	1,507,719
<b>Corrections and Rehabilitation</b>	<b>18,194,943</b>	<b>19,225,838</b>	<b>20,645,717</b>	<b>23,798,233</b>
4100 Detention Center	12,918,210	13,736,336	14,929,101	17,611,792
4200 Community Supervision and Corrections	13,435	25,361	28,000	28,000
4210 Juvenile Probation	5,090,842	5,282,263	5,472,712	5,926,827
4250 Court Supervised Release Program	172,456	181,878	215,904	231,614
<b>Health and Human Services</b>	<b>956,221</b>	<b>576,094</b>	<b>1,194,176</b>	<b>740,745</b>
5300 Mental Health - Community Service	83,864	-	96,457	97,541
5310 County Extension Services	251,200	266,746	299,368	302,674
5330 Family Crime Unit	342,151	-	462,653	-
5340 Victim Assistance - VOCA	211,096	237,438	260,293	263,770
5350 Victim Assistance - VLCC	67,910	71,910	75,405	76,760
<b>Road &amp; Bridge</b>	<b>2,499,876</b>	<b>2,440,164</b>	<b>3,023,866</b>	<b>3,272,367</b>
7100 Road and Bridge Department	2,499,876	2,440,164	3,023,866	3,272,367
<b>Capital Outlay</b>	<b>618,635</b>	<b>452,331</b>	<b>479,671</b>	<b>647,765</b>
9900 Capital Outlay	618,635	452,331	479,671	647,765
<b>Total Expenditures</b>	<b>61,613,261</b>	<b>65,122,902</b>	<b>79,268,312</b>	<b>83,786,999</b>
<b>Other Financing Uses</b>				
Operating Transfers Out	1,548,100	1,561,580	561,580	593,847
<b>Total Expenditures and Other Uses</b>	<b>\$ 63,161,361</b>	<b>\$ 66,684,482</b>	<b>\$ 79,829,892</b>	<b>\$ 84,380,846</b>

**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>General Administration</b>	<b>\$ 7,204,903</b>	<b>\$ 8,083,248</b>	<b>\$ 10,512,978</b>	<b>\$ 9,783,234</b>
<b>1100 County Judge</b>	<b>260,792</b>	<b>268,036</b>	<b>280,188</b>	<b>284,391</b>
60 Salaries & Fringe Benefits	256,475	265,321	269,788	272,741
72 Education, Travel & Uniforms	329	437	3,000	4,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,418	1,665	6,400	6,650
76 Equipment / Vehicle Repairs & Maintenance	570	613	1,000	1,000
<b>1110 County Commissioners</b>	<b>235,497</b>	<b>248,942</b>	<b>296,127</b>	<b>298,848</b>
60 Salaries & Fringe Benefits	230,878	240,196	278,977	281,448
72 Education, Travel & Uniforms	2,086	5,751	12,000	12,000
74 General Operating Expenses	2,533	2,995	5,150	5,400
<b>1120 Human Resources</b>	<b>353,536</b>	<b>397,659</b>	<b>429,038</b>	<b>460,646</b>
60 Salaries & Fringe Benefits	332,715	355,318	397,528	424,580
72 Education, Travel & Uniforms	672	152	3,300	3,000
73 Contract Services	13,994	33,580	18,310	21,363
74 General Operating Expenses	4,024	6,549	6,300	8,103
76 Equipment / Vehicle Repairs & Maintenance	2,131	2,060	3,600	3,600
<b>1130 Information Technology</b>	<b>1,688,097</b>	<b>1,910,272</b>	<b>2,172,418</b>	<b>2,203,469</b>
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	1,364,977	1,557,622	1,723,113	1,762,453
74 General Operating Expenses	323,120	352,650	449,305	441,016
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
<b>1140 Information and Records Management</b>	<b>475,329</b>	<b>487,282</b>	<b>540,413</b>	<b>546,932</b>
60 Salaries & Fringe Benefits	464,015	475,336	517,183	523,702
72 Education, Travel & Uniforms	118	82	3,750	3,750
73 Contract Services	6,013	5,440	8,000	8,000
74 General Operating Expenses	4,871	6,018	9,480	9,480
76 Equipment / Vehicle Repairs & Maintenance	312	406	2,000	2,000
<b>1150 General Administrative</b>	<b>1,443,942</b>	<b>1,727,292</b>	<b>3,271,203</b>	<b>2,382,683</b>
60 Salaries & Fringe Benefits	24,583	10,072	10,000	10,000
73 Contract Services	647,148	600,643	655,168	807,302
74 General Operating Expenses	26,000	24,539	42,500	42,500
76 Equipment / Vehicle Repairs & Maintenance	152,051	154,897	191,711	212,114
79 Other Expenditures	594,160	937,141	2,371,824	1,310,767
<b>1200 County Auditor</b>	<b>738,264</b>	<b>872,214</b>	<b>1,058,022</b>	<b>1,086,522</b>
60 Salaries & Fringe Benefits	578,991	633,177	808,727	804,739
72 Education, Travel & Uniforms	5,143	7,289	10,000	10,000
73 Contract Services	147,804	220,785	227,995	260,483
74 General Operating Expenses	4,622	9,299	9,300	9,300
76 Equipment / Vehicle Repairs & Maintenance	1,704	1,664	2,000	2,000

**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>General Administration -- continued</b>				
<b>1210 County Treasurer</b>	<b>263,552</b>	<b>274,112</b>	<b>281,125</b>	<b>293,059</b>
60 Salaries & Fringe Benefits	249,742	258,169	264,675	268,109
72 Education, Travel & Uniforms	4,194	3,668	5,000	8,000
74 General Operating Expenses	8,049	10,749	9,250	14,750
76 Equipment / Vehicle Repairs & Maintenance	1,567	1,526	2,200	2,200
<b>1220 Purchasing Agent</b>	<b>368,607</b>	<b>400,570</b>	<b>536,313</b>	<b>545,329</b>
60 Salaries & Fringe Benefits	344,897	367,584	493,313	499,642
72 Education, Travel & Uniforms	7,229	4,614	15,000	15,000
73 Contract Services	7,500	15,375	10,000	10,000
74 General Operating Expenses	6,551	10,353	14,500	17,187
76 Equipment / Vehicle Repairs & Maintenance	2,430	2,644	3,500	3,500
<b>1230 Collections</b>	<b>2,789</b>	-	-	-
60 Salaries & Fringe Benefits	2,789	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
<b>1300 Tax Assessor/Collector</b>	<b>1,374,498</b>	<b>1,496,869</b>	<b>1,648,131</b>	<b>1,681,355</b>
60 Salaries & Fringe Benefits	1,289,428	1,340,236	1,461,731	1,479,955
72 Education, Travel & Uniforms	2,851	7,081	9,000	11,000
73 Contract Services	4,970	78,264	77,000	85,000
74 General Operating Expenses	73,693	67,553	96,200	101,400
76 Equipment / Vehicle Repairs & Maintenance	3,556	3,735	4,200	4,000
<b>Facilities Management</b>	<b>2,542,626</b>	<b>2,844,992</b>	<b>3,194,926</b>	<b>3,660,678</b>
<b>1400 Facilities Maintenance Department</b>	<b>1,572,680</b>	<b>1,740,142</b>	<b>1,829,960</b>	<b>2,208,324</b>
60 Salaries & Fringe Benefits	1,496,004	1,660,065	1,713,460	2,035,965
72 Education, Travel & Uniforms	2,048	3,338	16,500	53,032
73 Contract Services	-	-	-	-
74 General Operating Expenses	55,702	49,286	73,120	91,820
76 Equipment / Vehicle Repairs & Maintenance	18,926	27,453	26,880	27,507
<b>1405 Courthouse</b>	<b>181,119</b>	<b>183,388</b>	<b>248,888</b>	<b>304,348</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	181,119	183,388	248,888	304,348
<b>1410 Courts Building</b>	<b>170,511</b>	<b>287,927</b>	<b>278,822</b>	<b>93,622</b>
74 General Operating Expenses	-	-	2,650	2,650
77 Building Repairs & Maintenance	170,511	287,927	276,172	90,972
<b>1415 Library Building</b>	<b>6,950</b>	<b>8,290</b>	<b>10,100</b>	<b>11,000</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	6,950	8,290	10,100	11,000

**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

	<u>Actual</u> <u>2021 - 22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Facilities Management -- continued</b>				
<b>1420 Extension Services Building</b>	<b>10,301</b>	<b>12,951</b>	<b>19,350</b>	<b>19,650</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	10,301	12,951	19,350	19,650
<b>1440 Santa Fe Building</b>	<b>360,625</b>	<b>348,274</b>	<b>532,192</b>	<b>698,965</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	360,625	348,274	532,192	698,965
<b>1455 Baseball Stadium</b>	-	-	-	-
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
<b>1460 JP#3 Office Building</b>	<b>10,117</b>	<b>13,502</b>	<b>14,700</b>	<b>17,000</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	10,117	13,502	14,700	17,000
<b>1465 Bowie Annex</b>	<b>20,309</b>	<b>17,299</b>	<b>23,000</b>	<b>25,500</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	20,309	17,299	23,000	25,500
<b>1475 W. 6th Annex</b>	<b>(42)</b>	<b>17,299</b>	<b>23,000</b>	<b>32,700</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	(42)	17,299	23,000	32,700
<b>1480 Law Enforcement Center</b>	<b>140,583</b>	<b>147,869</b>	<b>153,914</b>	<b>185,032</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	140,583	147,869	153,914	185,032
<b>1481 Vehicle Maintenance Garage</b>	<b>43,260</b>	<b>30,539</b>	<b>29,000</b>	<b>33,072</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	43,260	30,539	29,000	33,072
<b>1490 Fire Stations #1</b>	<b>26,213</b>	<b>37,512</b>	<b>32,000</b>	<b>26,465</b>
74 General Operating Expenses	752	500	3,500	-
77 Building Repairs & Maintenance	25,461	37,012	28,500	26,465
<b>1491 Fire Station #3</b>	-	-	<b>5,000</b>	<b>36,605</b>
77 Building Repairs & Maintenance	-	-	-	31,605
<b>1495 Sims Building</b>	-	-	<b>5,000</b>	<b>5,000</b>
77 Building Repairs & Maintenance	-	-	-	5,000
<b>1496 Justice Center</b>	-	-	-	<b>221,018</b>
77 Building Repairs & Maintenance	-	-	-	221,018
<b>Election Administration</b>	<b>581,358</b>	<b>526,073</b>	<b>696,897</b>	<b>704,949</b>
<b>1500 Elections / Voter Registration</b>	<b>581,358</b>	<b>526,073</b>	<b>696,897</b>	<b>704,949</b>
60 Salaries & Fringe Benefits	402,022	389,221	481,097	490,999
72 Education, Travel & Uniforms	4,089	6,390	4,000	6,500
73 Contract Services	74,143	79,667	100,000	110,000
74 General Operating Expenses	95,531	46,536	109,300	91,650

**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
76 Equipment / Vehicle Repairs & Maintenance	5,573	4,259	2,500	5,800

**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>Judicial</b>	<b>16,497,801</b>	<b>17,612,165</b>	<b>24,941,401</b>	<b>25,798,832</b>
<b>2100 County Clerk</b>	<b>1,218,049</b>	<b>1,121,976</b>	<b>1,336,705</b>	<b>1,362,023</b>
60 Salaries & Fringe Benefits	945,201	956,157	1,045,005	1,058,248
72 Education, Travel & Uniforms	3,557	2,899	7,000	7,000
73 Contract Services	239,176	135,958	240,000	252,000
74 General Operating Expenses	26,034	22,868	39,200	39,275
76 Equipment / Vehicle Repairs & Maintenance	4,081	4,094	5,500	5,500
<b>2110 District Clerk</b>	<b>1,324,142</b>	<b>1,355,902</b>	<b>1,674,279</b>	<b>1,691,478</b>
60 Salaries & Fringe Benefits	1,181,993	1,209,535	1,359,244	1,376,443
72 Education, Travel & Uniforms	1,611	3,514	10,000	10,000
73 Contract Services	93,333	100,000	236,525	236,525
74 General Operating Expenses	36,220	29,274	56,510	56,510
76 Equipment / Vehicle Repairs & Maintenance	10,985	13,579	12,000	12,000
<b>2120 Court of Appeals</b>	<b>9,689</b>	<b>10,281</b>	<b>10,302</b>	<b>10,254</b>
60 Salaries & Fringe Benefits	9,689	10,281	10,302	10,254
<b>2125 Specialty Courts</b>	<b>40,951</b>	<b>43,803</b>	<b>48,010</b>	<b>48,720</b>
60 Salaries & Fringe Benefits	34,711	37,043	40,070	40,780
72 Education, Travel & Uniforms	-	-	1,200	1,200
73 Contract Services	6,240	6,760	6,240	6,240
74 General Operating Expenses	-	-	500	500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
<b>2130 47th District Court</b>	<b>383,154</b>	<b>371,932</b>	<b>424,344</b>	<b>429,815</b>
60 Salaries & Fringe Benefits	361,221	357,046	398,004	403,475
72 Education, Travel & Uniforms	5,382	6,368	11,250	11,250
74 General Operating Expenses	16,230	8,110	13,890	13,890
76 Equipment / Vehicle Repairs & Maintenance	321	408	1,200	1,200
<b>2140 108th District Court</b>	<b>377,730</b>	<b>380,643</b>	<b>424,420</b>	<b>418,329</b>
60 Salaries & Fringe Benefits	359,488	365,377	391,986	395,779
72 Education, Travel & Uniforms	3,293	4,103	11,250	11,250
74 General Operating Expenses	13,784	10,008	19,684	9,800
76 Equipment / Vehicle Repairs & Maintenance	1,165	1,155	1,500	1,500
<b>2150 181st District Court</b>	<b>372,493</b>	<b>389,647</b>	<b>423,846</b>	<b>423,868</b>
60 Salaries & Fringe Benefits	357,755	376,626	394,702	396,118
72 Education, Travel & Uniforms	3,995	2,667	11,250	11,250
74 General Operating Expenses	10,366	10,026	16,894	15,500
76 Equipment / Vehicle Repairs & Maintenance	377	328	1,000	1,000
<b>2160 251st District Court</b>	<b>396,430</b>	<b>421,059</b>	<b>414,780</b>	<b>418,142</b>
60 Salaries & Fringe Benefits	383,187	392,264	388,370	389,192
72 Education, Travel & Uniforms	3,024	12,250	11,250	11,250
74 General Operating Expenses	9,788	15,045	13,660	16,200
76 Equipment / Vehicle Repairs & Maintenance	431	1,500	1,500	1,500

**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>Judicial -- continued</b>				
<b>2170 320th District Court</b>	<b>371,879</b>	<b>389,193</b>	<b>427,780</b>	<b>428,022</b>
60 Salaries & Fringe Benefits	357,358	365,982	400,130	404,372
72 Education, Travel & Uniforms	3,995	8,850	11,250	11,250
74 General Operating Expenses	10,128	13,990	15,200	11,200
76 Equipment / Vehicle Repairs & Maintenance	398	371	1,200	1,200
<b>2175 Associate Judge - Child Support</b>	<b>871</b>	<b>177</b>	<b>1,500</b>	<b>1,500</b>
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	871	177	1,500	1,500
<b>2185 Associate Judge - Child Protection</b>	<b>36,916</b>	<b>35,629</b>	<b>48,834</b>	<b>48,485</b>
60 Salaries & Fringe Benefits	33,834	34,182	46,334	45,985
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	3,082	1,447	2,500	2,500
<b>2190 County Court at Law #1</b>	<b>565,542</b>	<b>588,851</b>	<b>619,537</b>	<b>620,960</b>
60 Salaries & Fringe Benefits	551,939	571,184	595,997	601,610
72 Education, Travel & Uniforms	3,836	7,139	10,650	10,650
74 General Operating Expenses	9,293	9,991	12,290	8,100
76 Equipment / Vehicle Repairs & Maintenance	474	537	600	600
<b>2191 Veterans' Treatment Court (formerly 5305)</b>	<b>37,144</b>	<b>15,966</b>	<b>75,556</b>	<b>76,293</b>
60 Salaries & Fringe Benefits	36,182	14,091	47,721	48,458
72 Education, Travel & Uniforms	-	-	1,500	1,500
73 Contract Services	-	-	22,385	22,385
74 General Operating Expenses	962	1,875	3,950	3,950
<b>2200 County Court at Law #2</b>	<b>573,066</b>	<b>513,049</b>	<b>603,471</b>	<b>615,617</b>
60 Salaries & Fringe Benefits	557,863	504,264	587,971	593,617
72 Education, Travel & Uniforms	8,045	7,157	12,000	13,000
74 General Operating Expenses	6,359	1,257	2,500	8,000
76 Equipment / Vehicle Repairs & Maintenance	799	371	1,000	1,000
<b>2201 Mental Health Specialty Court</b>	<b>37,099</b>	<b>16,280</b>	<b>56,071</b>	<b>56,808</b>
60 Salaries & Fringe Benefits	36,182	14,090	47,721	48,458
72 Education, Travel & Uniforms	-	-	1,500	1,500
73 Contract Services	-	40	4,500	4,500
74 General Operating Expenses	917	2,150	2,350	2,350
<b>2210 Justice of the Peace, Precinct #1</b>	<b>309,316</b>	<b>323,329</b>	<b>352,841</b>	<b>358,711</b>
60 Salaries & Fringe Benefits	285,693	297,990	316,740	320,781
72 Education, Travel & Uniforms	672	1,641	3,500	3,500
73 Contract Services	8,322	8,992	17,292	18,000
74 General Operating Expenses	13,315	13,409	13,939	15,030
76 Equipment / Vehicle Repairs & Maintenance	1,314	1,297	1,370	1,400

**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

		<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
		<b>2021 - 22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b>Judicial -- continued</b>					
<b>2220</b>	<b>Justice of the Peace, Precinct #2</b>	<b>225,924</b>	<b>252,087</b>	<b>290,574</b>	<b>293,895</b>
60	Salaries & Fringe Benefits	208,547	229,996	257,070	260,391
72	Education, Travel & Uniforms	1,472	4,826	3,500	3,500
73	Contract Services	8,322	8,992	17,000	17,000
74	General Operating Expenses	6,846	7,611	11,704	11,704
76	Equipment / Vehicle Repairs & Maintenance	737	662	1,300	1,300
<b>2230</b>	<b>Justice of the Peace, Precinct #3</b>	<b>311,108</b>	<b>327,003</b>	<b>359,264</b>	<b>363,605</b>
60	Salaries & Fringe Benefits	289,979	302,531	322,009	326,310
72	Education, Travel & Uniforms	2,112	2,923	3,500	3,500
73	Contract Services	8,322	8,992	17,000	17,000
74	General Operating Expenses	9,716	11,571	14,255	14,295
76	Equipment / Vehicle Repairs & Maintenance	979	986	2,500	2,500
<b>2240</b>	<b>Justice of the Peace, Precinct #4</b>	<b>249,179</b>	<b>259,462</b>	<b>324,953</b>	<b>348,500</b>
60	Salaries & Fringe Benefits	226,653	237,084	294,073	317,970
72	Education, Travel & Uniforms	3,136	3,034	3,500	3,500
73	Contract Services	8,322	8,992	17,000	17,000
74	General Operating Expenses	9,461	8,721	8,730	8,730
76	Equipment / Vehicle Repairs & Maintenance	1,607	1,631	1,650	1,300
<b>2250</b>	<b>Jury and Jury Related</b>	<b>333,323</b>	<b>327,692</b>	<b>504,882</b>	<b>602,775</b>
60	Salaries & Fringe Benefits	182,922	189,204	212,782	215,453
72	Education, Travel & Uniforms	-	-	2,000	2,000
73	Contract Services	104,836	99,412	235,100	330,322
74	General Operating Expenses	40,429	34,761	50,000	50,000
76	Equipment / Vehicle Repairs & Maintenance	5,136	4,315	5,000	5,000
<b>2260</b>	<b>County Attorney</b>	<b>2,406,951</b>	<b>2,460,818</b>	<b>2,746,375</b>	<b>3,268,966</b>
60	Salaries & Fringe Benefits	2,315,706	2,382,174	2,644,595	3,165,008
72	Education, Travel & Uniforms	15,377	19,769	22,400	23,000
73	Contract Services	21,194	10,307	25,400	25,400
74	General Operating Expenses	41,112	36,446	40,858	43,058
76	Equipment / Vehicle Repairs & Maintenance	13,562	12,122	13,122	12,500
<b>2270</b>	<b>District Attorney</b>	<b>3,477,561</b>	<b>3,505,652</b>	<b>4,707,097</b>	<b>4,941,602</b>
60	Salaries & Fringe Benefits	3,272,612	3,349,726	4,496,097	4,646,602
72	Education, Travel & Uniforms	38,973	23,897	35,000	45,000
73	Contract Services	57,281	67,073	87,000	157,000
74	General Operating Expenses	95,561	54,161	73,000	77,000
76	Equipment / Vehicle Repairs & Maintenance	13,134	10,795	16,000	16,000
<b>2275</b>	<b>Bail Bond Board Administration</b>	<b>2,951</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
72	Education, Travel & Uniforms	2,851	-	1,500	1,500
74	General Operating Expenses	100	-	500	500



**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>Judicial -- continued</b>				
<b>2280 General Judicial</b>	<b>2,948,547</b>	<b>2,849,532</b>	<b>3,539,000</b>	<b>3,558,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	2,812,855	2,709,442	2,879,000	2,898,000
74 General Operating Expenses	123,469	89,575	95,000	95,000
79 Other Expenditures	12,223	50,515	565,000	565,000
<b>2282 Managed Assigned Counsel</b>	<b>156,453</b>	<b>597,706</b>	<b>933,643</b>	<b>671,816</b>
60 Salaries & Fringe Benefits	151,463	526,900	858,123	595,216
72 Education, Travel & Uniforms	3,418	7,584	12,500	8,000
73 Contract Services	(27,705)	40,935	38,000	50,000
74 General Operating Expenses	29,030	20,915	23,220	9,300
76 Equipment / Vehicle Repairs & Maintenance	247	1,372	1,800	9,300
<b>2290 Public Defender</b>	<b>226,309</b>	<b>880,627</b>	<b>4,394,752</b>	<b>4,516,171</b>
60 Salaries & Fringe Benefits	187,846	847,704	4,151,761	4,197,384
72 Education, Travel & Uniforms	4,321	11,912	98,800	204,584
73 Contract Services	340	3,754	10,008	37,683
74 General Operating Expenses	33,802	17,257	128,083	70,420
76 Equipment / Vehicle Repairs & Maintenance	-	-	6,100	6,100
<b>2295 CPS Counsel</b>	<b>105,024</b>	<b>173,869</b>	<b>196,585</b>	<b>222,477</b>
60 Salaries & Fringe Benefits	101,839	173,869	191,185	216,627
72 Education, Travel & Uniforms	2,851	-	4,000	4,450
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	1,100	950
76 Equipment / Vehicle Repairs & Maintenance	334	-	300	450
<b>Public Safety / Public Service</b>	<b>12,516,898</b>	<b>13,361,997</b>	<b>14,578,680</b>	<b>15,055,723</b>
<b>3100 Forensic Science Lab</b>	<b>558,775</b>	<b>516,129</b>	<b>571,500</b>	<b>600,000</b>
73 Contract Services	558,775	516,129	571,500	600,000
<b>3110 Constable, Precinct #1</b>	<b>93,130</b>	<b>97,423</b>	<b>103,525</b>	<b>109,467</b>
60 Salaries & Fringe Benefits	83,166	88,990	90,745	94,687
72 Education, Travel & Uniforms	1,145	290	2,500	2,500
73 Contract Services	1,199	1,200	1,250	1,250
74 General Operating Expenses	2,425	2,928	4,030	6,030
76 Equipment / Vehicle Repairs & Maintenance	5,195	4,015	5,000	5,000
<b>3120 Constable, Precinct #2</b>	<b>92,476</b>	<b>102,936</b>	<b>104,375</b>	<b>106,505</b>
60 Salaries & Fringe Benefits	82,883	88,744	90,745	91,625
72 Education, Travel & Uniforms	2,751	4,702	4,000	4,000
73 Contract Services	1,199	1,200	1,250	1,250
74 General Operating Expenses	2,934	2,524	4,380	4,630
76 Equipment / Vehicle Repairs & Maintenance	2,709	5,766	4,000	5,000

**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>Public Safety / Public Service - continued</b>				
<b>3130 Constable, Precinct #3</b>	<b>98,798</b>	<b>103,199</b>	<b>109,375</b>	<b>108,505</b>
60 Salaries & Fringe Benefits	83,088	88,913	90,745	91,625
72 Education, Travel & Uniforms	4,238	775	4,000	4,000
73 Contract Services	1,199	1,200	4,000	1,250
74 General Operating Expenses	3,512	5,614	5,630	6,630
76 Equipment / Vehicle Repairs & Maintenance	6,761	6,697	5,000	5,000
<b>3140 Constable, Precinct #4</b>	<b>93,477</b>	<b>100,957</b>	<b>106,575</b>	<b>109,955</b>
60 Salaries & Fringe Benefits	83,103	88,962	90,745	91,625
72 Education, Travel & Uniforms	2,955	3,708	4,000	4,000
73 Contract Services	1,199	1,200	1,250	1,250
74 General Operating Expenses	3,117	3,755	5,580	8,080
76 Equipment / Vehicle Repairs & Maintenance	3,103	3,332	5,000	5,000
<b>3160 Sheriff - Enforcement</b>	<b>9,270,333</b>	<b>9,808,730</b>	<b>10,610,828</b>	<b>10,757,863</b>
60 Salaries & Fringe Benefits	8,321,882	8,840,990	9,527,561	9,624,017
72 Education, Travel & Uniforms	127,082	139,528	158,000	176,550
73 Contract Services	254,998	249,359	301,197	322,003
74 General Operating Expenses	172,389	209,465	204,470	205,693
76 Equipment / Vehicle Repairs & Maintenance	393,982	369,388	419,600	429,600
<b>3200 Public Service</b>	<b>1,314,158</b>	<b>1,499,882</b>	<b>1,746,970</b>	<b>1,755,709</b>
77 Building Repairs & Maintenance	6,349	7,992	118,775	118,775
79 Other Expenditures	1,307,809	1,491,890	1,628,195	1,636,934
<b>3210 Fire / Rescue Department</b>	<b>995,751</b>	<b>1,132,741</b>	<b>1,225,532</b>	<b>1,507,719</b>
60 Salaries & Fringe Benefits	425,997	467,166	467,322	688,459
72 Education, Travel & Uniforms	61,570	46,325	89,000	89,000
73 Contract Services	27,439	26,418	48,000	60,000
74 General Operating Expenses	128,975	136,332	187,460	190,760
76 Equipment / Vehicle Repairs & Maintenance	302,896	388,500	371,750	401,500
77 Building Repairs & Maintenance	48,874	68,000	62,000	78,000
<b>Corrections and Rehabilitation</b>	<b>18,194,943</b>	<b>19,225,838</b>	<b>20,645,717</b>	<b>23,798,233</b>
<b>4100 Detention Center</b>	<b>12,918,210</b>	<b>13,736,336</b>	<b>14,929,101</b>	<b>17,611,792</b>
60 Salaries & Fringe Benefits	10,493,109	10,937,196	12,158,343	12,297,692
73 Contract Services	33,387	38,000	-	38,000
74 General Operating Expenses	55,173	62,750	68,348	68,250
75 Prisoner Care	1,666,649	1,933,514	1,932,800	4,438,240
76 Equipment / Vehicle Repairs & Maintenance	22,473	21,591	45,000	45,000
77 Building Repairs & Maintenance	647,419	743,285	724,610	724,610
<b>4200 Community Supervision and Corrections</b>	<b>13,435</b>	<b>25,361</b>	<b>28,000</b>	<b>28,000</b>
74 General Operating Expenses	139	10,149	13,000	13,000
76 Equipment / Vehicle Repairs & Maintenance	13,296	15,212	15,000	15,000
<b>4210 Juvenile Probation</b>	<b>5,090,842</b>	<b>5,282,263</b>	<b>5,472,712</b>	<b>5,926,827</b>
71 Juvenile Services	5,090,842	5,282,263	5,472,712	5,926,827

**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

	<b>Actual 2021 - 22</b>	<b>Actual 2022-23</b>	<b>Estimate 2023-24</b>	<b>Budget 2024-25</b>
<b>Corrections and Rehabilitation - continued</b>				
<b>4250 Court Supervised Release Program</b>	<b>172,456</b>	<b>181,878</b>	<b>215,904</b>	<b>231,614</b>
60 Salaries & Fringe Benefits	160,605	168,944	186,904	202,614
72 Education, Travel & Uniforms	3,038	5,000	5,000	5,000
73 Contract Services	7,607	6,140	18,000	18,000
74 General Operating Expenses	274	1,062	3,000	3,000
76 Equipment / Vehicle Repairs & Maintenance	932	732	3,000	3,000
<b>Health &amp; Human Services</b>	<b>956,221</b>	<b>576,094</b>	<b>1,194,176</b>	<b>740,745</b>
<b>5300 Mental Health - Community Service</b>	<b>83,864</b>	-	<b>96,457</b>	<b>97,541</b>
60 Salaries & Fringe Benefits	79,463	-	85,707	86,791
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	4,401	-	8,000	8,000
74 General Operating Expenses	-	-	750	750
<b>5310 County Extension Services</b>	<b>251,200</b>	<b>266,746</b>	<b>299,368</b>	<b>302,674</b>
60 Salaries & Fringe Benefits	216,274	228,721	249,476	252,782
72 Education, Travel & Uniforms	8,833	9,271	13,000	13,000
74 General Operating Expenses	12,723	14,252	14,631	14,631
76 Equipment / Vehicle Repairs & Maintenance	11,191	12,303	20,061	20,061
79 Other Expenditures	2,179	2,199	2,200	2,200
<b>5330 Family Crime Unit</b>	<b>342,151</b>	-	<b>462,653</b>	-
60 Salaries & Fringe Benefits	338,386	-	457,703	-
72 Education, Travel & Uniforms	-	-	600	-
74 General Operating Expenses	2,176	-	2,300	-
76 Equipment / Vehicle Repairs & Maintenance	1,589	-	2,050	-
<b>5340 Victim Assistance - VOCA</b>	<b>211,096</b>	<b>237,438</b>	<b>260,293</b>	<b>263,770</b>
60 Salaries & Fringe Benefits	207,355	230,618	252,003	255,480
72 Education, Travel & Uniforms	-	2,531	4,000	4,000
73 Contract Services	2,766	2,849	2,850	2,850
74 General Operating Expenses	975	1,440	1,440	1,440
<b>5350 Victim Assistance - VLCCG</b>	<b>67,910</b>	<b>71,910</b>	<b>75,405</b>	<b>76,760</b>
60 Salaries & Fringe Benefits	67,910	71,910	74,205	75,560
72 Education, Travel & Uniforms	-	-	1,200	1,200
<b>Road and Bridge</b>	<b>2,499,876</b>	<b>2,440,164</b>	<b>3,023,866</b>	<b>3,272,367</b>
<b>7100 Road and Bridge Department</b>	<b>2,499,876</b>	<b>2,440,164</b>	<b>3,023,866</b>	<b>3,272,367</b>
60 Salaries & Fringe Benefits	1,511,338	1,528,392	1,809,250	1,894,010
72 Education, Travel & Uniforms	17,168	14,622	20,000	22,000
73 Contract Services	29,868	17,241	42,557	60,000
74 General Operating Expenses	578,321	518,029	746,818	850,916
76 Equipment / Vehicle Repairs & Maintenance	288,458	288,248	322,060	353,060
77 Building Repairs & Maintenance	74,723	73,632	83,181	92,381

**Potter County, Texas  
General Fund  
Expenditures  
2024-25**

	<u>Actual 2021 - 22</u>	<u>Actual 2022-23</u>	<u>Estimate 2023-24</u>	<u>Budget 2024-25</u>
<b>Capital Outlay</b>	<b>618,635</b>	<b>452,331</b>	<b>479,671</b>	<b>647,765</b>
<b>9900 Capital Outlay</b>	<b>618,635</b>	<b>452,331</b>	<b>479,671</b>	<b>647,765</b>
70 Capital Outlay	618,635	452,331	479,671	647,765
<b>Total Expenditures</b>	<b>61,613,261</b>	<b>65,122,902</b>	<b>79,268,312</b>	<b>83,462,526</b>
<b>Other Financing Uses</b>				
Operating Transfers Out	1,548,100	1,561,580	561,580	593,847
<b>Total Other Financing Uses</b>	<b>1,548,100</b>	<b>1,561,580</b>	<b>561,580</b>	<b>593,847</b>
<b>Total Expenditures and Other</b>	<b>\$ 63,161,361</b>	<b>\$ 66,684,482</b>	<b>\$ 79,829,892</b>	<b>\$ 84,056,373</b>

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>General Administration</b>	<b>\$ 7,204,903</b>	<b>\$ 8,083,251</b>	<b>\$ 9,243,788</b>	<b>\$ 11,052,424</b>
<b>1100 County Judge</b>	<b>260,792</b>	<b>268,038</b>	<b>280,188</b>	<b>284,391</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>256,475</b>	<b>265,323</b>	<b>269,788</b>	<b>272,741</b>
61000 Salary - County Judge	104,656	109,844	111,959	114,198
61100 Salaries - Assistants	54,297	57,036	59,097	60,279
61300 Salaries - State Supplement	25,200	25,200	25,200	25,200
61301 Salaries - Juvenile Board Supplement	3,878	3,881	4,080	4,080
62000 Group Insurance	25,147	25,166	22,344	22,344
62100 Retirement	29,449	29,716	31,573	30,217
62200 Social Security Tax	13,708	14,333	15,326	15,587
62960 Workers' Compensation Insurance	113	118	150	776
62970 Unemployment Insurance	27	29	59	60
<b>72 Education, Travel &amp; Uniforms</b>	<b>329</b>	<b>437</b>	<b>3,000</b>	<b>4,000</b>
72500 Education and Travel	329	437	3,000	4,000
<b>74 General Operating Expenses</b>	<b>3,418</b>	<b>1,665</b>	<b>6,400</b>	<b>6,650</b>
74000 Stationery and Supplies	2,172	286	4,500	4,500
74100 Subscriptions	246	259	1,000	1,000
74200 Dues	1,000	1,120	900	1,150
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>570</b>	<b>613</b>	<b>1,000</b>	<b>1,000</b>
76600 Leases - Copier	570	613	1,000	1,000
<b>1110 County Commissioners</b>	<b>235,497</b>	<b>248,942</b>	<b>296,127</b>	<b>298,848</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>230,878</b>	<b>240,196</b>	<b>278,977</b>	<b>281,448</b>
61000 Salary - Commissioners	165,885	180,441	188,927	192,706
62000 Group Insurance	26,284	18,054	44,688	44,688
62100 Retirement	25,984	27,363	29,775	28,578
62200 Social Security Tax	11,928	13,471	14,453	14,742
62960 Workers' Compensation Insurance	797	867	1,134	734
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,086</b>	<b>5,751</b>	<b>12,000</b>	<b>12,000</b>
72510 Education and Travel - Precinct 1	-	1,089	3,000	3,000
72520 Education and Travel - Precinct 2	993	1,389	3,000	3,000
72530 Education and Travel - Precinct 3	1,093	1,000	3,000	3,000
72540 Education and Travel - Precinct 4	-	2,273	3,000	3,000
<b>74 General Operating Expenses</b>	<b>2,533</b>	<b>2,995</b>	<b>5,150</b>	<b>5,400</b>
74000 Stationery and Supplies	83	65	2,200	2,200
74100 Subscriptions	-	-	200	200
74200 Dues	2,450	2,930	2,750	3,000
<b>1120 Human Resources</b>	<b>353,536</b>	<b>397,659</b>	<b>429,038</b>	<b>460,646</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>332,715</b>	<b>355,318</b>	<b>397,528</b>	<b>424,580</b>
61000 Salary - Department Head	64,707	74,503	76,584	80,000
61100 Salaries - Assistants	160,808	171,858	199,880	219,867
62000 Group Insurance	56,227	-	55,861	55,861
62100 Retirement	34,963	55,488	43,571	44,470
62200 Social Security Tax	15,761	35,969	21,149	22,940
62960 Workers' Compensation Insurance	136	17,353	207	1,142
62970 Unemployment Insurance	113	147	276	300
<b>72 Education, Travel &amp; Uniforms</b>	<b>672</b>	<b>152</b>	<b>3,300</b>	<b>3,000</b>
72500 Education and Travel	672	152	3,300	3,000

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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>1120 Human Resources - continued</b>				
<b>73 Contract Services</b>	<b>13,994</b>	<b>33,580</b>	<b>18,310</b>	<b>21,363</b>
73675 Software Maintenance	13,994	33,580	18,310	21,363
<b>74 General Operating Expenses</b>	<b>4,024</b>	<b>6,549</b>	<b>6,300</b>	<b>8,103</b>
74000 Stationery and Supplies	3,257	5,660	5,000	5,000
74010 Postage	767	889	700	700
74030 Software Purchases	-	-	-	-
74100 Subscriptions	-	-	300	300
74200 Dues	-	-	300	300
74700 Non-capital Equipment	-	-	-	1,803
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>2,131</b>	<b>2,060</b>	<b>3,600</b>	<b>3,600</b>
76600 Leases - Copiers	2,131	2,060	3,600	3,600
<b>1130 Information Technology</b>	<b>1,688,097</b>	<b>1,910,272</b>	<b>2,172,418</b>	<b>2,203,469</b>
<b>60 Salaries &amp; Fringe Benefits</b>	-	-	-	-
61000 Salary - Manager	-	-	-	-
61100 Salaries-Assistants	-	-	-	-
61120 Salaries-Extra Staffing	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	-	-	-	-
72500 Education and Travel	-	-	-	-
<b>73 Contract Services</b>	<b>1,364,977</b>	<b>1,557,622</b>	<b>1,723,113</b>	<b>1,762,453</b>
73675 Software Maintenance	285,812	388,457	652,000	691,340
73560 Contract Services	1,079,165	1,169,165	1,071,113	1,071,113
<b>74 General Operating Expenses</b>	<b>323,120</b>	<b>352,650</b>	<b>449,305</b>	<b>441,016</b>
74000 Stationery and Supplies	652	-	-	-
74030 Software Purchases	17,323	-	-	25,090
74200 Dues	-	-	-	-
74500 Telephone Service	58,563	60,620	120,000	151,200
74520 Internet Service	37,300	35,253	83,100	86,836
74530 Network Connectivity	21,201	6,811	7,500	-
74540 Infrastructure Maintenance	4,516	15,404	12,800	12,800
74550 Cell Phones & Allowances	-	-	-	-
74700 Non-capital Equipment	157,680	216,183	195,905	135,090
74940 Network Expense	25,885	18,379	30,000	30,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	-	-	-
76050 Equipment Operation - Repairs and Maintenance	-	-	-	-
76600 Leases - Copier	-	-	-	-

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>1140 Information and Records Management</b>	<b>475,329</b>	<b>487,282</b>	<b>540,413</b>	<b>546,932</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>464,015</b>	<b>475,336</b>	<b>517,183</b>	<b>523,702</b>
61000 Salary - Department Head	67,391	73,741	75,820	77,336
61100 Salaries - Assistants	241,412	252,909	279,384	284,972
62000 Group Insurance	84,906	75,430	78,205	78,205
62100 Retirement	48,438	49,605	55,980	53,730
62200 Social Security Tax	21,529	23,291	27,173	27,717
62960 Workers' Compensation Insurance	185	197	266	1,380
62970 Unemployment Insurance	154	163	355	362
<b>72 Education, Travel &amp; Uniforms</b>	<b>118</b>	<b>82</b>	<b>3,750</b>	<b>3,750</b>
72300 Uniforms	118	82	750	750
72500 Education and Travel	-	-	3,000	3,000
<b>73 Contract Services</b>	<b>6,013</b>	<b>5,440</b>	<b>8,000</b>	<b>8,000</b>
73560 Contract Services - Shredding	6,013	5,440	8,000	8,000
<b>74 General Operating Expenses</b>	<b>4,871</b>	<b>6,018</b>	<b>9,480</b>	<b>9,480</b>
74000 Stationery and Supplies	1,838	4,229	7,000	7,000
74330 Film and Chemicals	2,553	1,309	2,000	2,000
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>312</b>	<b>406</b>	<b>2,000</b>	<b>2,000</b>
76000 Auto Expense	312	406	2,000	2,000
<b>1150 General Administrative</b>	<b>1,443,942</b>	<b>1,727,292</b>	<b>2,013,711</b>	<b>3,640,175</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>24,583</b>	<b>10,072</b>	<b>10,000</b>	<b>10,000</b>
62970 Unemployment Insurance	24,583	10,072	10,000	10,000
<b>73 Contract Services</b>	<b>647,148</b>	<b>600,643</b>	<b>655,168</b>	<b>807,302</b>
73560 Contract Services	52,833	3,625	35,000	35,000
73700 Property Appraisals	594,315	597,018	620,168	772,302
<b>74 General Operating Expenses</b>	<b>26,000</b>	<b>24,539</b>	<b>42,500</b>	<b>42,500</b>
74000 Stationery and Supplies	-	925	-	-
74085 Bank Fees Expense	-	26	9,000	9,000
74200 Dues	18,729	19,442	22,500	22,500
74310 Publication Expense	3,058	2,844	10,000	10,000
74920 Awards & Recognition	4,213	1,302	1,000	1,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>152,051</b>	<b>154,897</b>	<b>191,711</b>	<b>212,114</b>
76520 Equipment Repairs & Replacement	10,032	12,878	29,061	50,000
76610 Equipment Leases & Maintenance Agreements	142,019	142,019	162,650	162,114
<b>79 Other Expenditures</b>	<b>594,160</b>	<b>937,141</b>	<b>1,114,332</b>	<b>2,568,259</b>
78400 Lease Expense - Parking Garage	43,565	-	53,565	-
79230 Bond Premiums	1,407	9,564	10,000	10,000
79240 Liability Insurance	477,308	596,517	575,000	575,000
79305 Redistricting Expense	5,400	-	-	-
79600 Insurance Claims	66,480	81,060	210,767	210,767
79800 Appointed Civil Litigation Counsel	-	-	15,000	15,000
79900 Retiree COLA	-	-	-	1,257,492
79999 Contingency	-	250,000	250,000	500,000

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>1200 County Auditor</b>	<b>738,264</b>	<b>872,214</b>	<b>1,046,324</b>	<b>1,098,220</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>578,991</b>	<b>633,177</b>	<b>797,029</b>	<b>816,437</b>
61000 Salary - County Auditor	103,914	88,616	115,683	117,997
61100 Salaries - Assistants	310,512	367,745	454,688	463,782
61120 Salaries-Extra Staffing				11,698
62000 Group Insurance	69,262	73,444	89,377	89,377
62100 Retirement	64,906	69,207	91,734	86,278
62200 Social Security Tax	29,942	33,663	44,528	44,506
62960 Workers' Compensation Insurance	248	274	437	2,217
62970 Unemployment Insurance	207	228	582	582
<b>72 Education, Travel &amp; Uniforms</b>	<b>5,143</b>	<b>7,289</b>	<b>10,000</b>	<b>10,000</b>
72500 Education and Travel	5,143	7,289	10,000	10,000
<b>73 Contract Services</b>	<b>147,804</b>	<b>220,785</b>	<b>227,995</b>	<b>260,483</b>
73560 Contract Services	3,725	9,237	13,195	13,195
73675 Software Maintenance	94,079	126,548	124,800	157,288
73900 Independent Audit Fees	50,000	85,000	90,000	90,000
<b>74 General Operating Expenses</b>	<b>4,622</b>	<b>9,299</b>	<b>9,300</b>	<b>9,300</b>
74000 Stationery and Supplies	3,782	5,860	7,500	7,500
74100 Subscriptions	-	-	500	500
74200 Dues	840	2,045	1,300	1,300
74700 Non-capital Equipment	-	1,394	-	-
-- continued --				
<b>1200 County Auditor -- continued</b>				
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,704</b>	<b>1,664</b>	<b>2,000</b>	<b>2,000</b>
76600 Leases - Copier	1,704	1,664	2,000	2,000
<b>1210 County Treasurer</b>	<b>263,552</b>	<b>274,112</b>	<b>281,125</b>	<b>293,059</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>249,742</b>	<b>258,169</b>	<b>264,675</b>	<b>268,109</b>
61000 Salary - Treasurer	82,641	86,737	88,831	90,608
61100 Salaries - Assistants	89,740	95,749	98,286	100,252
62000 Group Insurance	37,517	34,380	33,516	33,516
62100 Retirement	26,998	27,670	29,490	28,305
62200 Social Security Tax	12,697	13,482	14,314	14,601
62960 Workers' Compensation Insurance	104	109	140	727
62970 Unemployment Insurance	45	42	98	100
<b>72 Education, Travel &amp; Uniforms</b>	<b>4,194</b>	<b>3,668</b>	<b>5,000</b>	<b>8,000</b>
72500 Education and Travel	4,194	3,668	5,000	8,000
<b>74 General Operating Expenses</b>	<b>8,049</b>	<b>10,749</b>	<b>9,250</b>	<b>14,750</b>
74000 Stationery and Supplies	7,860	10,394	8,500	14,000
74100 Subscriptions	89	-	150	150
74200 Dues	100	355	600	600
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,567</b>	<b>1,526</b>	<b>2,200</b>	<b>2,200</b>
76600 Leases - Copier	1,567	1,526	2,200	2,200
<b>1220 Purchasing Agent</b>	<b>368,607</b>	<b>400,570</b>	<b>536,313</b>	<b>545,329</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>344,897</b>	<b>367,584</b>	<b>493,313</b>	<b>499,642</b>
61000 Salary - Agent	90,388	94,868	96,969	98,908
61100 Salaries - Assistants	159,130	173,992	247,959	252,918
62000 Group Insurance	37,825	37,865	67,033	67,033
62100 Retirement	39,078	40,771	54,361	52,176
62200 Social Security Tax	18,201	19,793	26,387	26,915
62960 Workers' Compensation Insurance	150	161	259	1,340
62970 Unemployment Insurance	125	134	345	352
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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>1220 Purchasing Agent -- continued</b>				-
<b>72 Education, Travel &amp; Uniforms</b>	<b>7,229</b>	<b>4,614</b>	<b>15,000</b>	<b>15,000</b>
72500 Education and Travel	7,229	4,614	15,000	15,000
<b>73 Contract Services</b>	<b>7,500</b>	<b>15,375</b>	<b>10,000</b>	<b>10,000</b>
73675 Software Maintenance	7,500	15,375	10,000	10,000
<b>74 General Operating Expenses</b>	<b>6,551</b>	<b>10,353</b>	<b>14,500</b>	<b>17,187</b>
74000 Stationery and Supplies	2,198	4,959	4,500	4,500
74100 Subscriptions	2,454	5,186	7,000	7,000
74200 Dues	246	75	500	500
74950 Auction Expense	1,653	133	2,500	2,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>2,430</b>	<b>2,644</b>	<b>3,500</b>	<b>3,500</b>
76000 Auto Expense	1,899	2,061	2,500	2,500
76600 Leases - Copier	531	583	1,000	1,000
<b>1230 Collections</b>	<b>2,789</b>	-	-	-
<b>60 Salaries &amp; Fringe Benefits</b>	<b>2,789</b>	-	-	-
61000 Salary - Dept Head	3,115	-	-	-
61100 Salaries - Assistants	-	-	-	-
62000 Group Insurance	(1,037)	-	-	-
62100 Retirement	445	-	-	-
62200 Social Security Tax	263	-	-	-
62960 Workers' Compensation Insurance	2	-	-	-
62970 Unemployment Insurance	1	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	-	-	-	-
72500 Education and Travel	-	-	-	-
<b>73 Contract Services</b>	-	-	-	-
73675 Software Maintenance	-	-	-	-
<b>74 General Operating Expenses</b>	-	-	-	-
74000 Stationery and Supplies	-	-	-	-
74010 Postage	-	-	-	-
74200 Dues	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	-	-	-
76600 Leases - Copier	-	-	-	-
<b>1300 Tax Assessor/Collector</b>	<b>1,374,498</b>	<b>1,496,870</b>	<b>1,648,131</b>	<b>1,681,355</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,289,428</b>	<b>1,340,237</b>	<b>1,461,731</b>	<b>1,479,955</b>
61000 Salary - Tax Assessor/Collector	82,641	86,738	88,830	90,607
61100 Salaries - Assistants	772,650	814,874	904,103	922,185
61120 Salaries - Extra Staffing	-	-	-	-
62000 Group Insurance	239,499	236,450	234,615	234,615
62100 Retirement	133,955	136,813	156,486	150,197
62200 Social Security Tax	59,724	64,416	75,959	77,479
62960 Workers' Compensation Insurance	513	541	745	3,859
62970 Unemployment Insurance	446	405	993	1,013
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,851</b>	<b>7,081</b>	<b>9,000</b>	<b>11,000</b>
72500 Education and Travel	2,851	7,081	9,000	11,000
<b>73 Contract Services</b>	<b>4,970</b>	<b>78,264</b>	<b>77,000</b>	<b>85,000</b>
73500 Sheriff Fees	1,766	11,560	6,000	-
73675 Software Maintenance	3,204	66,704	71,000	85,000
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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>1300 Tax Assessor/Collector -- continued</b>				
<b>74 General Operating Expenses</b>	<b>73,693</b>	<b>67,553</b>	<b>96,200</b>	<b>101,400</b>
74000 Stationery and Supplies	33,214	31,284	40,000	40,000
74010 Postage	28,425	29,595	40,000	40,000
74100 Subscriptions	2,868	1,035	800	1,000
74200 Dues	225	300	400	400
74610 Sheriff Sale Property Expense	8,961	5,339	15,000	20,000
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>3,556</b>	<b>3,735</b>	<b>4,200</b>	<b>4,000</b>
76600 Leases - Copier	3,556	3,735	4,200	4,000
<b>Facilities Management</b>	<b>2,542,626</b>	<b>2,844,992</b>	<b>3,194,926</b>	<b>3,655,678</b>
<b>1400 Facilities Maintenance Department</b>	<b>1,572,680</b>	<b>1,740,142</b>	<b>1,829,960</b>	<b>2,208,324</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,496,004</b>	<b>1,660,065</b>	<b>1,713,460</b>	<b>2,035,965</b>
61000 Salary - Director	92,177	95,347	101,204	103,228
61100 Salaries - Assistants	891,740	944,276	1,045,540	1,311,974
61120 Salaries - Overtime	4,974	2,871	10,000	10,000
62000 Group Insurance	269,522	271,251	268,131	268,131
62100 Retirement	155,171	158,322	182,303	211,357
62200 Social Security Tax	71,044	76,030	88,491	109,028
62960 Workers' Compensation Insurance	10,880	111,446	16,634	20,822
62970 Unemployment Insurance	496	522	1,157	1,425
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,048</b>	<b>3,338</b>	<b>16,500</b>	<b>53,032</b>
72300 Uniforms	986	961	6,500	6,500
72500 Education and Travel	1,062	2,377	10,000	46,532
<b>74 General Operating Expenses</b>	<b>55,702</b>	<b>49,286</b>	<b>73,120</b>	<b>91,820</b>
74000 Stationery and Supplies	2,083	4,735	6,200	9,400
74430 Maintenance Supplies	848	1,364	3,000	3,000
74450 Landscaping	27,114	21,292	30,000	40,500
74460 Janitorial Supplies	22,765	19,360	25,000	30,000
74550 Cell Phones & Allowances	1,920	1,882	1,920	1,920
74700 Non-capital Equipment	-	-	-	-
74830 Radio Service	476	653	3,500	3,500
74900 Mandated Regulation Compliance	-	-	1,000	1,000
74960 Employee Safety	496	-	2,000	2,000
74970 Storage Tank Expense	-	-	500	500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>18,926</b>	<b>27,453</b>	<b>26,880</b>	<b>27,507</b>
76010 Equip Operation - Fuel & Oil	15,890	14,155	20,000	20,000
76050 Equipment Operation - Repairs and Maintenance	2,641	12,907	6,000	6,000
76600 Leases - Copier	395	391	880	1,507
<b>1405 Courthouse</b>	<b>181,119</b>	<b>183,388</b>	<b>248,888</b>	<b>304,348</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>181,119</b>	<b>183,388</b>	<b>248,888</b>	<b>304,348</b>
77000 Building Repairs and Maintenance	62,214	53,514	95,688	94,848
77001 Building Repairs and Maintenance - Projects	-	-	-	42,800
77100 Utilities	109,564	120,195	135,000	148,500
77400 Elevator Service	9,341	9,679	18,200	18,200

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>1410 Courts Building</b>	<b>170,511</b>	<b>287,927</b>	<b>278,822</b>	<b>93,622</b>
<b>74 General Operating Expenses</b>	-	-	2,650	2,650
74970 Storage Tank Expense	-	-	2,650	2,650
<b>77 Building Repairs &amp; Maintenance</b>	<b>170,511</b>	<b>287,927</b>	<b>276,172</b>	<b>90,972</b>
77000 Building Repairs and Maintenance	44,591	132,178	93,172	43,352
77001 Building Repairs and Maintenance - Projects	-	-	-	-
77100 Utilities	119,227	155,749	160,000	44,000
77400 Elevator Service	6,693	-	23,000	3,620
<b>1415 Library Building</b>	<b>6,950</b>	<b>8,290</b>	<b>10,100</b>	<b>11,000</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>6,950</b>	<b>8,290</b>	<b>10,100</b>	<b>11,000</b>
77000 Building Repairs and Maintenance	608	1,292	2,000	2,000
77100 Utilities	6,342	6,998	8,100	9,000
<b>1420 Extension Services Building</b>	<b>10,301</b>	<b>12,951</b>	<b>19,350</b>	<b>19,650</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>10,301</b>	<b>12,951</b>	<b>19,350</b>	<b>19,650</b>
77000 Building Repairs and Maintenance	599	1,905	7,150	7,150
77001 Building Repairs and Maintenance - Projects	-	-	1,200	-
77100 Utilities	9,702	11,046	11,000	12,500
<b>1440 Santa Fe Building</b>	<b>360,625</b>	<b>348,274</b>	<b>532,192</b>	<b>698,965</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>360,625</b>	<b>348,274</b>	<b>532,192</b>	<b>698,965</b>
77000 Building Repairs and Maintenance	120,364	107,083	170,000	170,000
77001 Building Repairs and Maintenance - Projects	-	-	69,942	212,215
77100 Utilities	219,047	241,191	245,000	269,500
77300 Auditorium Expense	-	-	10,000	10,000
77400 Elevator Service	21,214	-	37,250	37,250
<b>1455 Baseball Stadium</b>	-	-	-	-
<b>77 Building Repairs &amp; Maintenance</b>	-	-	-	-
77000 Building Repairs and Maintenance	-	-	-	-
77100 Utilities	-	-	-	-
<b>1460 JP#3 Office Building</b>	<b>10,117</b>	<b>13,502</b>	<b>14,700</b>	<b>17,000</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>10,117</b>	<b>13,502</b>	<b>14,700</b>	<b>17,000</b>
77000 Building Repairs and Maintenance	2,140	3,960	4,700	6,000
77100 Utilities	7,977	9,542	10,000	11,000
<b>1465 Bowie Annex</b>	<b>20,309</b>	<b>17,299</b>	<b>23,000</b>	<b>25,500</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>20,309</b>	<b>17,299</b>	<b>23,000</b>	<b>25,500</b>
77000 Building Repairs and Maintenance	5,207	2,502	6,000	8,500
77001 Building Repairs and Maintenance - Projects	-	-	-	-
77100 Utilities	15,102	14,797	17,000	17,000
<b>1475 W. 6th Annex</b>	<b>(42)</b>	<b>17,299</b>	<b>23,000</b>	<b>32,700</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>(42)</b>	<b>17,299</b>	<b>23,000</b>	<b>32,700</b>
77000 Building Repairs and Maintenance	-	2,502	6,000	8,500
77100 Utilities	(42)	14,797	17,000	24,200

**Potter County, Texas**  
**General Fund**  
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>1480 Law Enforcement Center</b>	<b>140,583</b>	<b>147,869</b>	<b>153,914</b>	<b>185,032</b>
<b>74 General Operating Expenses</b>	-	-	-	-
74450 Grounds Maintenance	-	-	-	-
<b>77 Building Repairs &amp; Maintenance</b>	<b>140,583</b>	<b>147,869</b>	<b>153,914</b>	<b>185,032</b>
77000 Building Repairs and Maintenance	51,130	37,769	53,914	63,922
77100 Utilities	89,453	110,100	100,000	121,110
<b>1481 Vehicle Maintenance Garage</b>	<b>43,260</b>	<b>30,539</b>	<b>29,000</b>	<b>33,072</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>43,260</b>	<b>30,539</b>	<b>29,000</b>	<b>33,072</b>
77000 Building Repairs and Maintenance	1,334	5,019	5,000	5,000
77100 Utilities	41,926	25,520	24,000	28,072
<b>1490 Fire Station #3</b>	<b>26,213</b>	<b>37,512</b>	<b>32,000</b>	<b>26,465</b>
<b>74 General Operating Expenses</b>	752	500	3,500	-
74450 Grounds Maintenance	752	500	3,500	-
<b>77 Building Repairs &amp; Maintenance</b>	<b>25,461</b>	<b>37,012</b>	<b>28,500</b>	<b>26,465</b>
77000 Building Repairs and Maintenance	4,046	10,474	12,500	12,715
77100 Utilities	21,415	26,538	16,000	13,750
77400 Elevator Service	-	-	-	-
<b>1490 Fire Station #3</b>	-	-	-	<b>26,465</b>
<b>74 General Operating Expenses</b>	-	-	-	-
74450 Grounds Maintenance	-	-	-	-
<b>77 Building Repairs &amp; Maintenance</b>	-	-	-	<b>26,465</b>
77000 Building Repairs and Maintenance	-	-	-	12,715
77100 Utilities	-	-	-	13,750
77400 Elevator Service	-	-	-	-
<b>Election Administration</b>	<b>581,358</b>	<b>526,073</b>	<b>696,897</b>	<b>704,949</b>
<b>1500 Elections / Voter Registration</b>	<b>581,358</b>	<b>526,073</b>	<b>696,897</b>	<b>704,949</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>402,022</b>	<b>389,221</b>	<b>481,097</b>	<b>490,999</b>
61000 Salary - Elections Administrator	71,954	75,625	77,706	79,261
61100 Salaries - Assistants	138,130	146,491	158,363	161,530
61120 Salaries - Extra Help, Clerk & Judges	108,948	84,361	125,000	130,000
62000 Group Insurance	25,828	24,877	44,688	44,688
62100 Retirement	34,983	36,162	47,060	45,350
62200 Social Security Tax	21,914	21,435	27,630	28,370
62960 Workers' Compensation Insurance	153	151	280	1,420
62970 Unemployment Insurance	112	119	370	380
<b>72 Education, Travel &amp; Uniforms</b>	<b>4,089</b>	<b>6,390</b>	<b>4,000</b>	<b>6,500</b>
72500 Education and Travel	4,089	6,390	4,000	6,500
<b>73 Contract Services</b>	<b>74,143</b>	<b>79,667</b>	<b>100,000</b>	<b>110,000</b>
73560 Programming, Site Support, Maint	74,143	79,667	100,000	110,000
<b>74 General Operating Expenses</b>	<b>95,531</b>	<b>46,536</b>	<b>109,300</b>	<b>91,650</b>
74000 Stationery and Supplies	63,397	27,819	72,000	65,000
74010 Postage	30,777	17,048	35,000	25,000
74100 Subscriptions	220	262	-	-
74200 Dues	150	300	300	450
74550 Cell Phones & Allowances	987	1,107	2,000	1,200
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>5,573</b>	<b>4,259</b>	<b>2,500</b>	<b>5,800</b>

**Potter County, Texas**  
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**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	<u>Actual</u> <u>2021 - 22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimated</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
76600 Copier Rental	5,385	4,259	2,500	5,800
76610 Equipment Rental	188	-	-	-

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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>Judicial</b>	<b>16,496,676</b>	<b>17,612,146</b>	<b>24,919,263</b>	<b>25,769,224</b>
<b>2100 County Clerk</b>	<b>1,218,049</b>	<b>1,121,976</b>	<b>1,336,705</b>	<b>1,362,023</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>945,201</b>	<b>956,157</b>	<b>1,045,005</b>	<b>1,058,248</b>
61000 Salary - County Clerk	82,641	86,738	88,830	90,607
61100 Salaries - Assistants	559,850	568,261	630,275	642,881
62000 Group Insurance	156,990	155,248	156,410	156,410
62100 Retirement	100,374	98,784	113,340	108,780
62200 Social Security Tax	44,681	46,449	55,020	56,120
62960 Workers' Compensation Insurance	385	393	520	2,800
62970 Unemployment Insurance	280	284	610	650
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,557</b>	<b>2,899</b>	<b>7,000</b>	<b>7,000</b>
72500 Education and Travel	3,557	2,899	7,000	7,000
<b>73 Contract Services</b>	<b>239,176</b>	<b>135,958</b>	<b>240,000</b>	<b>252,000</b>
73560 Contract Services - Archive Fees	118,545	8,500	100,000	100,000
73675 Software Maintenance	120,631	127,458	140,000	152,000
<b>74 General Operating Expenses</b>	<b>26,034</b>	<b>22,868</b>	<b>39,200</b>	<b>39,275</b>
74000 Stationery and Supplies	20,752	17,749	33,000	33,000
74100 Subscriptions	2,201	2,248	2,800	2,800
74200 Dues	465	325	400	475
74320 Microfilm and Copier Supplies	1,552	2,546	3,000	3,000
74700 Non-capital Equipment	1,064	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>4,081</b>	<b>4,094</b>	<b>5,500</b>	<b>5,500</b>
76600 Leases - Copier	4,081	4,094	5,500	5,500
<b>2110 District Clerk</b>	<b>1,324,142</b>	<b>1,355,902</b>	<b>1,674,279</b>	<b>1,691,478</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,181,993</b>	<b>1,209,535</b>	<b>1,359,244</b>	<b>1,376,443</b>
61000 Salary - District Clerk	82,641	86,738	88,830	90,607
61100 Salaries - Assistants	745,332	756,718	848,295	865,261
61120 Salaries - Extra Staffing	-	-	-	-
62000 Group Insurance	165,194	178,352	201,098	201,098
62100 Retirement	129,673	127,961	147,691	141,755
62200 Social Security Tax	58,284	58,882	71,690	73,124
62960 Workers' Compensation Insurance	497	506	703	3,642
62970 Unemployment Insurance	372	378	937	956
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,611</b>	<b>3,514</b>	<b>10,000</b>	<b>10,000</b>
72500 Education and Travel	1,611	3,514	10,000	10,000
<b>73 Contract Services</b>	<b>93,333</b>	<b>100,000</b>	<b>236,525</b>	<b>236,525</b>
73560 Contract Services - Archive Fees	-	-	136,525	136,525
73620 CSCD Collection Fee	-	-	-	-
73675 Software Maintenance	93,333	100,000	100,000	100,000
<b>74 General Operating Expenses</b>	<b>36,220</b>	<b>29,274</b>	<b>56,510</b>	<b>56,510</b>
74000 Stationery and Supplies	16,001	12,385	31,000	31,000
74010 Postage	15,901	14,487	20,000	20,000
74100 Subscriptions	4,143	2,225	5,110	5,110
74200 Dues	175	177	400	400
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>10,985</b>	<b>13,579</b>	<b>12,000</b>	<b>12,000</b>
76610 Leases - Copier	10,985	13,579	12,000	12,000

**Potter County, Texas**  
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2120 Court of Appeals</b>	<b>9,689</b>	<b>10,281</b>	<b>10,302</b>	<b>10,254</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>9,689</b>	<b>10,281</b>	<b>10,302</b>	<b>10,254</b>
61300 Salary Supplements - Judges	7,858	8,372	8,372	8,372
62100 Retirement	1,230	1,269	1,290	1,242
62200 Social Security Tax	601	640	640	640
<b>2125 Specialty Courts</b>	<b>40,951</b>	<b>43,782</b>	<b>47,980</b>	<b>48,720</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>34,711</b>	<b>37,022</b>	<b>40,040</b>	<b>40,780</b>
61100 Salaries - Assistants	-	-	-	-
61120 Salaries- Extra Staffing	32,208	34,375	32,500	33,150
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	5,010	4,920
62200 Social Security Tax	2,468	2,630	2,490	2,540
62960 Workers' Compensation Insurance	19	-	-	130
62970 Unemployment Insurance	16	17	40	40
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>
72500 Education and Travel	-	-	1,200	1,200
<b>73 Contract Services</b>	<b>6,240</b>	<b>6,760</b>	<b>6,240</b>	<b>6,240</b>
73675 Software Maintenance	6,240	6,760	6,240	6,240
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
74000 Stationery and Supplies	-	-	-	-
74920 Awards, Recognition and Meetings	-	-	500	500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
76000 Auto Expense - Mileage	-	-	-	-
<b>2130 47th District Court</b>	<b>383,154</b>	<b>371,932</b>	<b>424,344</b>	<b>429,815</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>361,221</b>	<b>357,046</b>	<b>398,004</b>	<b>403,475</b>
61000 Salary Supplement - Judge	13,271	14,119	14,124	14,120
61100 Salaries - Assistants	241,315	250,117	254,035	259,116
61120 Salaries - Extra Help	19,575	12,677	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,644	3,881	3,876	3,881
62000 Group Insurance	22,121	13,808	33,516	33,516
62100 Retirement	40,444	40,923	50,085	48,662
62200 Social Security Tax	20,563	21,232	24,312	25,102
62960 Workers' Compensation Insurance	157	158	238	1,250
62970 Unemployment Insurance	131	131	318	328
<b>72 Education, Travel &amp; Uniforms</b>	<b>5,382</b>	<b>6,368</b>	<b>11,250</b>	<b>11,250</b>
72300 Uniforms	280	334	750	750
72500 Education and Travel	3,615	4,267	5,000	5,000
72501 Court Coordinator Training	150	516	2,000	2,000
72502 Court Reporter Training	1,337	1,251	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>16,230</b>	<b>8,110</b>	<b>13,890</b>	<b>13,890</b>
74000 Stationery and Supplies	5,825	6,586	7,500	7,500
74100 Subscriptions	3,046	219	2,500	2,500
74200 Dues	475	125	1,200	1,200
74700 Non-capital Equipment	6,884	1,180	2,690	2,690
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>321</b>	<b>408</b>	<b>1,200</b>	<b>1,200</b>
76600 Leases - Copier	321	408	1,200	1,200

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		Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2140</b>	<b>108th District Court</b>	<b>377,730</b>	<b>380,643</b>	<b>424,420</b>	<b>418,329</b>
60	<b>Salaries &amp; Fringe Benefits</b>	<b>359,488</b>	<b>365,377</b>	<b>391,986</b>	<b>395,779</b>
61000	Salary Supplement - Judge	14,122	14,119	14,124	14,119
61100	Salaries - Assistants	236,072	247,248	254,035	259,116
61120	Salaries - Extra Help	12,559	15,403	17,500	17,500
61301	Salaries - Juvenile Board Supplement	3,878	3,881	3,876	3,881
62000	Group Insurance	33,549	23,085	33,516	33,516
62100	Retirement	39,792	40,660	46,064	43,692
62200	Social Security Tax	19,242	20,692	22,360	22,538
62960	Workers' Compensation Insurance	149	158	219	1,122
62970	Unemployment Insurance	125	131	292	295
72	<b>Education, Travel &amp; Uniforms</b>	<b>3,293</b>	<b>4,103</b>	<b>11,250</b>	<b>11,250</b>
72300	Uniforms	-	511	750	750
72500	Education and Travel	2,045	1,075	5,000	5,000
72501	Court Coordinator Training	986	1,212	2,000	2,000
72502	Court Reporter Training	262	1,081	2,000	2,000
72503	Bailiff Training	-	224	1,500	1,500
74	<b>General Operating Expenses</b>	<b>13,784</b>	<b>10,008</b>	<b>19,684</b>	<b>9,800</b>
74000	Stationery and Supplies	7,143	8,176	7,000	7,000
74100	Subscriptions	1,519	1,192	1,600	1,600
74200	Dues	1,112	640	1,200	1,200
74700	Non-capital Equipment	4,010	-	9,884	-
76	<b>Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,165</b>	<b>1,155</b>	<b>1,500</b>	<b>1,500</b>
76600	Leases - Copier	1,165	1,155	1,500	1,500
<b>2150</b>	<b>181st District Court</b>	<b>372,493</b>	<b>389,647</b>	<b>423,846</b>	<b>423,868</b>
60	<b>Salaries &amp; Fringe Benefits</b>	<b>357,755</b>	<b>376,626</b>	<b>394,702</b>	<b>396,118</b>
61000	Salary Supplement - Judge	14,122	14,119	14,124	14,124
61100	Salaries - Assistants	236,792	248,493	256,757	261,892
61120	Salaries - Extra Help	5,595	10,967	17,500	15,000
61301	Salaries - Juvenile Board Supplement	3,878	3,881	3,876	3,876
62000	Group Insurance	37,742	37,775	33,516	33,516
62100	Retirement	39,905	40,411	46,060	43,732
62200	Social Security Tax	19,454	20,694	22,358	22,559
62960	Workers' Compensation Insurance	146	156	219	1,124
62970	Unemployment Insurance	121	130	292	295
72	<b>Education, Travel &amp; Uniforms</b>	<b>3,995</b>	<b>2,667</b>	<b>11,250</b>	<b>11,250</b>
72300	Uniforms	764	744	750	750
72500	Education and Travel	1,946	930	5,000	5,000
72501	Court Coordinator Training	175	292	2,000	2,000
72502	Court Reporter Training	1,110	701	2,000	2,000
72503	Bailiff Training	-	-	1,500	1,500
74	<b>General Operating Expenses</b>	<b>10,366</b>	<b>10,026</b>	<b>16,894</b>	<b>15,500</b>
74000	Stationery and Supplies	5,463	4,761	7,500	7,500
74100	Subscriptions	751	1,100	2,500	2,000
74200	Dues	65	125	1,200	1,000
74700	Non-capital Equipment	4,087	4,040	5,694	5,000
76	<b>Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>377</b>	<b>328</b>	<b>1,000</b>	<b>1,000</b>
76600	Leases - Copier	377	328	1,000	1,000



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		Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2160</b>	<b>251st District Court</b>	<b>396,430</b>	<b>421,059</b>	<b>414,780</b>	<b>418,142</b>
60	<b>Salaries &amp; Fringe Benefits</b>	<b>383,187</b>	<b>392,264</b>	<b>388,370</b>	<b>389,192</b>
61000	Salary Supplement - Judge	14,119	14,124	14,124	14,124
61100	Salaries - Assistants	248,323	254,784	248,784	253,760
61120	Salaries - Extra Help	13,771	17,500	17,500	17,500
61301	Salaries - Juvenile Board Supplement	3,881	3,876	3,876	3,876
62000	Group Insurance	37,757	33,516	38,016	33,516
62100	Retirement	42,839	45,749	43,810	42,897
62200	Social Security Tax	22,202	22,207	21,750	22,128
62960	Workers' Compensation Insurance	161	218	220	1,102
62970	Unemployment Insurance	134	290	290	289
72	<b>Education, Travel &amp; Uniforms</b>	<b>3,024</b>	<b>12,250</b>	<b>11,250</b>	<b>11,250</b>
72300	Uniforms	775	750	775	750
72500	Education and Travel	150	6,000	5,000	5,000
72501	Court Coordinator Training	185	2,000	2,000	2,000
72502	Court Reporter Training	1,914	2,000	2,000	2,000
72503	Bailiff Training	-	1,500	1,475	1,500
74	<b>General Operating Expenses</b>	<b>9,788</b>	<b>15,045</b>	<b>13,660</b>	<b>16,200</b>
74000	Stationery and Supplies	4,507	7,500	7,500	7,500
74100	Subscriptions	654	2,500	2,500	2,500
74200	Dues	770	1,200	1,200	1,200
74700	Non-capital Equipment	3,857	3,845	2,460	5,000
76	<b>Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>431</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
76600	Leases - Copier	431	1,500	1,500	1,500
<b>2170</b>	<b>320th District Court</b>	<b>371,879</b>	<b>389,193</b>	<b>427,780</b>	<b>428,022</b>
60	<b>Salaries &amp; Fringe Benefits</b>	<b>357,358</b>	<b>365,982</b>	<b>400,130</b>	<b>404,372</b>
61000	Salary Supplement - Judge	14,122	14,074	14,120	14,120
61100	Salaries - Assistants	236,792	234,133	254,755	259,850
61120	Salaries - Extra Help	5,829	16,712	17,500	17,500
61301	Salaries - Juvenile Board Supplement	3,878	3,868	3,876	3,876
62000	Group Insurance	37,728	31,474	33,516	33,516
62100	Retirement	39,905	43,261	51,027	48,770
62200	Social Security Tax	18,836	22,147	24,769	25,158
62960	Workers' Compensation Insurance	146	171	243	1,253
62970	Unemployment Insurance	122	142	324	329
72	<b>Education, Travel &amp; Uniforms</b>	<b>3,995</b>	<b>8,850</b>	<b>11,250</b>	<b>11,250</b>
72300	Uniforms	173	742	750	750
72500	Education and Travel	1,690	2,322	5,000	5,000
72501	Court Coordinator Training	903	1,222	2,000	2,000
72502	Court Reporter Training	1,229	1,850	2,000	2,000
72503	Bailiff Training	-	2,714	1,500	1,500
74	<b>General Operating Expenses</b>	<b>10,128</b>	<b>13,990</b>	<b>15,200</b>	<b>11,200</b>
74000	Stationery and Supplies	4,607	8,390	7,500	7,500
74100	Subscriptions	708	-	2,500	2,500
74200	Dues	1,030	800	1,200	1,200
74700	Non-capital Equipment	3,783	4,800	4,000	-
76	<b>Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>398</b>	<b>371</b>	<b>1,200</b>	<b>1,200</b>
76600	Leases - Copier	398	371	1,200	1,200

**Potter County, Texas**  
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2175 Associate Judge Child Support</b>	<b>871</b>	<b>177</b>	<b>1,500</b>	<b>1,500</b>
<b>74 General Operating Expenses</b>	<b>871</b>	<b>177</b>	<b>1,500</b>	<b>1,500</b>
74000 Stationery and Supplies	871	177	1,500	1,500
74700 Non-capital Equipment	-	-	-	-
<b>2185 Associate Judge Child Protection</b>	<b>36,916</b>	<b>35,629</b>	<b>48,834</b>	<b>48,485</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>33,834</b>	<b>34,182</b>	<b>46,334</b>	<b>45,985</b>
61120 Salaries - Extra Help	31,391	31,709	37,500	37,500
62100 Retirement	-	-	5,910	5,561
62200 Social Security Tax	2,408	2,438	2,869	2,869
62960 Workers' Compensation Insurance	19	19	30	30
62970 Unemployment Insurance	16	16	25	25
<b>74 General Operating Expenses</b>	<b>3,082</b>	<b>1,447</b>	<b>2,500</b>	<b>2,500</b>
74000 Stationery and Supplies	3,082	1,447	2,500	2,500
<b>2190 County Court at Law #1</b>	<b>565,542</b>	<b>588,851</b>	<b>619,537</b>	<b>620,960</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>551,939</b>	<b>571,184</b>	<b>595,997</b>	<b>601,610</b>
61000 Salary - Judge	81,799	85,853	87,946	89,705
61100 Salaries - Assistants	235,185	246,812	253,076	258,138
61120 Salaries - Extra Help	7,039	9,040	8,000	8,000
61300 Salary - State Supplement	84,000	84,000	84,000	84,000
61301 Salaries - Juvenile Board Supplement	3,878	3,881	4,075	4,082
61302 Salaries - Visiting Judges	2,037	4,362	9,000	9,000
62000 Group Insurance	45,116	42,026	44,688	44,688
62100 Retirement	63,408	63,772	70,305	67,169
62200 Social Security Tax	29,107	31,047	34,126	34,649
62960 Workers' Compensation Insurance	248	261	335	1,726
62970 Unemployment Insurance	122	130	446	453
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,836</b>	<b>7,139</b>	<b>10,650</b>	<b>10,650</b>
72300 Uniforms	-	55	650	650
72500 Education and Travel	1,353	2,668	4,000	4,000
72501 Court Coordinator Training	594	1,481	2,000	2,000
72502 Court Reporter Training	1,889	1,115	2,000	2,000
72503 Bailiff Training	-	1,820	2,000	2,000
<b>74 General Operating Expenses</b>	<b>9,293</b>	<b>9,991</b>	<b>12,290</b>	<b>8,100</b>
74000 Stationery and Supplies	7,886	5,539	6,100	6,100
74100 Subscriptions	822	987	1,000	1,000
74200 Dues	585	1,105	1,000	1,000
74700 Non-capital Equipment	-	2,360	4,190	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>474</b>	<b>537</b>	<b>600</b>	<b>600</b>
76600 Leases - Copier	474	537	600	600
<b>2191 Veterans' Treatment Court (formerly 5305)</b>	<b>37,144</b>	<b>15,967</b>	<b>75,556</b>	<b>76,293</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>36,182</b>	<b>14,091</b>	<b>47,721</b>	<b>48,458</b>
61100 Salaries - Assistants	25,531	11,482	34,094	34,776
62000 Group Insurance	4,718	18	5,586	5,698
62100 Retirement	3,997	1,723	5,373	5,157
62200 Social Security Tax	1,908	855	2,608	2,660
62960 Workers' Compensation Insurance	15	7	26	132
62970 Unemployment Insurance	13	6	34	35
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2191 Veterans' Treatment Court - continued</b>				-
<b>72 Education, Travel &amp; Uniforms</b>	-	-	1,500	1,500
72500 Education and Travel	-	-	1,500	1,500
<b>73 Contract Services</b>	-	-	22,385	22,385
73560 Contract Services	-	-	20,000	20,000
73585 Electronic Monitoring	-	-	2,385	2,385
<b>74 General Operating Expenses</b>	962	1,876	3,950	3,950
74000 Stationery and Supplies	12	820	400	400
74120 Drug Tests	-	148	2,600	2,600
74700 Non-capital Equipment	-	-	-	-
74920 Awards & Recognition	950	908	950	950
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	-	-	-
76600 Leases - Copier	-	-	-	-
<b>2200 County Court at Law #2</b>	<b>573,066</b>	<b>513,049</b>	<b>603,471</b>	<b>615,617</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>557,863</b>	<b>504,264</b>	<b>587,971</b>	<b>593,617</b>
61000 Salary - Judge	81,799	85,853	87,946	89,705
61100 Salaries - Assistants	235,305	246,932	253,196	258,260
61120 Salaries - Extra Help	8,091	10,962	8,000	8,000
61300 Salary - State Supplement	84,000	8,400	84,000	84,000
61301 Salaries - Juvenile Board Supplement	3,878	3,881	3,960	3,960
61302 Salaries - Visiting Judges	1,358	2,784	2,500	2,500
62000 Group Insurance	50,309	50,349	44,688	44,688
62100 Retirement	63,426	63,790	69,281	66,205
62200 Social Security Tax	29,326	30,922	33,630	34,152
62960 Workers' Compensation Insurance	249	261	330	1,701
62970 Unemployment Insurance	122	130	440	446
<b>72 Education, Travel &amp; Uniforms</b>	<b>8,045</b>	<b>7,157</b>	<b>12,000</b>	<b>13,000</b>
72300 Uniforms	-	-	500	500
72500 Education and Travel	4,158	3,741	4,500	5,000
72501 Court Coordinator Training	709	1,150	2,500	2,500
72502 Court Reporter Training	2,543	902	2,500	2,500
72503 Bailiff Training	635	1,364	2,000	2,500
<b>74 General Operating Expenses</b>	<b>6,359</b>	<b>1,257</b>	<b>2,500</b>	<b>8,000</b>
74000 Stationery and Supplies	5,355	532	1,500	5,500
74100 Subscriptions	529	725	1,000	1,500
74200 Dues	475	-	-	1,000
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>799</b>	<b>371</b>	<b>1,000</b>	<b>1,000</b>
76600 Leases - Copier	799	371	1,000	1,000
<b>2201 Mental Health Specialty Court</b>	<b>37,099</b>	<b>16,281</b>	<b>56,071</b>	<b>56,808</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>36,182</b>	<b>14,091</b>	<b>47,721</b>	<b>48,458</b>
61100 Salaries - Assistants	25,531	11,482	34,094	34,776
62000 Group Insurance	4,718	18	5,586	5,698
62100 Retirement	3,997	1,723	5,373	5,157
62200 Social Security Tax	1,908	855	2,608	2,660
62960 Workers' Compensation Insurance	15	7	26	132
62970 Unemployment Insurance	13	6	34	35

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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2201 Mental Health Specialty Court - continued</b>				
<b>72 Education, Travel &amp; Uniforms</b>	-	-	1,500	1,500
72500 Education and Travel	-	-	1,500	1,500
<b>73 Contract Services</b>	-	40	4,500	4,500
73320 Counseling Services	-	-	-	-
73560 Contract Services	-	40	4,000	4,000
73585 Electronic Monitoring	-	-	500	500
<b>74 General Operating Expenses</b>	917	2,150	2,350	2,350
74000 Stationery and Supplies	12	1,154	400	400
74120 Drug Tests	376	148	1,000	1,000
74700 Non-capital Equipment	-	-	-	-
74920 Awards & Recognition	529	848	950	950
<b>2210 Justice of the Peace, Precinct #1</b>	<b>309,316</b>	<b>323,329</b>	<b>352,841</b>	<b>358,711</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>285,693</b>	<b>297,990</b>	<b>316,740</b>	<b>320,781</b>
61000 Salary - Judge	82,641	87,583	89,695	91,489
61100 Salaries - Assistants	118,436	124,308	130,439	133,048
61120 Salaries - Extra Help	402	-	-	-
62000 Group Insurance	37,839	37,883	44,688	44,688
62100 Retirement	31,567	32,204	34,693	33,299
62200 Social Security Tax	14,628	15,822	16,840	17,177
62960 Workers' Compensation Insurance	121	128	165	855
62970 Unemployment Insurance	59	62	220	225
<b>72 Education, Travel &amp; Uniforms</b>	<b>672</b>	<b>1,641</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	672	1,641	3,500	3,500
<b>73 Contract Services</b>	<b>8,322</b>	<b>8,992</b>	<b>17,292</b>	<b>18,000</b>
73675 Software Maintenance	8,322	8,992	17,292	18,000
<b>74 General Operating Expenses</b>	<b>13,315</b>	<b>13,409</b>	<b>13,939</b>	<b>15,030</b>
74000 Stationery and Supplies	12,460	12,514	13,000	14,000
74100 Subscriptions	-	-	84	100
74200 Dues	375	415	375	450
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,314</b>	<b>1,297</b>	<b>1,370</b>	<b>1,400</b>
76600 Leases - Copier	1,314	1,297	1,370	1,400
<b>2220 Justice of the Peace, Precinct #2</b>	<b>225,299</b>	<b>252,087</b>	<b>290,574</b>	<b>293,895</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>207,922</b>	<b>229,996</b>	<b>257,070</b>	<b>260,391</b>
61000 Salary - Judge	82,641	87,583	89,695	91,489
61100 Salaries - Assistants	76,698	85,105	91,196	93,020
62000 Group Insurance	11,382	17,991	33,516	33,516
62100 Retirement	25,128	26,259	28,508	27,363
62200 Social Security Tax	11,937	12,911	13,838	14,115
62960 Workers' Compensation Insurance	97	104	136	703
62970 Unemployment Insurance	39	43	181	185
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,472</b>	<b>4,826</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	1,472	4,826	3,500	3,500
<b>73 Contract Services</b>	<b>8,322</b>	<b>8,992</b>	<b>17,000</b>	<b>17,000</b>
73675 Software Maintenance	8,322	8,992	17,000	17,000

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**Potter County, Texas**  
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2220 Justice of the Peace, Precinct #2 - continued</b>				
<b>74 General Operating Expenses</b>	<b>6,846</b>	<b>7,611</b>	<b>11,704</b>	<b>11,704</b>
74000 Stationery and Supplies	6,271	6,971	10,324	10,324
74100 Subscriptions	-	-	500	500
74200 Dues	95	160	400	400
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>737</b>	<b>662</b>	<b>1,300</b>	<b>1,300</b>
76600 Leases - Copier	737	662	1,300	1,300
<b>2230 Justice of the Peace, Precinct #3</b>	<b>311,108</b>	<b>327,003</b>	<b>359,264</b>	<b>363,605</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>289,979</b>	<b>302,531</b>	<b>322,009</b>	<b>326,310</b>
61000 Salary - Judge	82,641	87,583	89,695	91,489
61100 Salaries - Assistants	122,467	128,535	134,675	137,369
62000 Group Insurance	37,825	37,865	44,688	44,688
62100 Retirement	32,199	32,845	35,316	33,940
62200 Social Security Tax	14,663	15,509	17,164	17,508
62960 Workers' Compensation Insurance	123	130	202	1,042
62970 Unemployment Insurance	61	64	269	274
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,112</b>	<b>2,923</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	2,112	2,923	3,500	3,500
<b>73 Contract Services</b>	<b>8,322</b>	<b>8,992</b>	<b>17,000</b>	<b>17,000</b>
73675 Software Maintenance	8,322	8,992	17,000	17,000
<b>74 General Operating Expenses</b>	<b>9,716</b>	<b>11,571</b>	<b>14,255</b>	<b>14,295</b>
74000 Stationery and Supplies	8,861	10,676	13,000	13,000
74100 Subscriptions	-	-	400	400
74200 Dues	375	415	375	415
74550 Cell Phones & Allowances	480	480	480	480
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>979</b>	<b>986</b>	<b>2,500</b>	<b>2,500</b>
76600 Leases - Copier	979	986	2,500	2,500
<b>2240 Justice of the Peace, Precinct #4</b>	<b>249,179</b>	<b>259,462</b>	<b>324,953</b>	<b>348,500</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>226,653</b>	<b>237,084</b>	<b>294,073</b>	<b>317,970</b>
61000 Salary - Judge	82,641	87,583	89,695	91,489
61100 Salaries - Assistants	81,089	85,107	128,198	130,762
62000 Group Insurance	25,259	25,291	33,516	44,688
62100 Retirement	25,718	26,259	28,509	32,960
62200 Social Security Tax	11,806	12,698	13,838	17,002
62960 Workers' Compensation Insurance	99	104	136	847
62970 Unemployment Insurance	41	42	181	222
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,136</b>	<b>3,034</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	3,136	3,034	3,500	3,500
<b>73 Contract Services</b>	<b>8,322</b>	<b>8,992</b>	<b>17,000</b>	<b>17,000</b>
73675 Software Maintenance	8,322	8,992	17,000	17,000
<b>74 General Operating Expenses</b>	<b>9,461</b>	<b>8,721</b>	<b>8,730</b>	<b>8,730</b>
74000 Stationery and Supplies	8,544	8,055	7,500	7,500
74100 Subscriptions	77	86	400	400
74200 Dues	360	100	350	350
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
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**Potter County, Texas**  
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2240 Justice of the Peace, Precinct #4 -continued</b>				
76 Equipment / Vehicle Repairs & Maintenance	1,607	1,631	1,650	1,300
76600 Leases - Copier	1,607	1,631	1,650	1,300
<b>2250 Jury and Jury Related</b>	<b>333,323</b>	<b>327,692</b>	<b>504,882</b>	<b>602,775</b>
60 Salaries & Fringe Benefits	182,922	189,204	212,782	215,453
61100 Salaries - Assistants	120,744	128,547	145,046	147,947
61160 Salaries - Grand Jury Bailiff	4,293	4,553	-	-
62000 Group Insurance	29,685	26,263	33,516	33,516
62100 Retirement	18,927	19,785	22,860	21,950
62200 Social Security Tax	9,136	9,910	11,100	11,320
62960 Workers' Compensation Insurance	75	80	110	570
62970 Unemployment Insurance	62	66	150	150
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education and Travel	-	-	2,000	2,000
73 Contract Services	104,836	99,412	235,100	330,322
73675 Software Maintenance	10,727	11,484	12,100	107,322
73800 Jury Board	2,393	7,512	3,000	3,000
73811 Salary - Grand Jurors	23,350	8,380	48,000	48,000
73812 Salary - Petit Jury	68,366	72,036	172,000	172,000
74 General Operating Expenses	40,429	34,761	50,000	50,000
74000 Stationery and Supplies	7,281	2,190	10,000	10,000
74010 Postage	33,148	32,571	40,000	40,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	5,136	4,315	5,000	5,000
76600 Leases - Copier	5,136	4,315	5,000	5,000
<b>2260 County Attorney</b>	<b>2,406,451</b>	<b>2,460,818</b>	<b>2,746,375</b>	<b>3,268,966</b>
60 Salaries & Fringe Benefits	2,315,706	2,382,174	2,644,595	3,165,008
61000 Salary - County Attorney	107,978	113,330	115,449	125,706
61100 Salaries - Assistants	1,474,259	1,539,820	1,733,153	2,134,359
61120 Salaries - Extra Staffing	26,024	26,802	7,000	7,000
61150 Salaries - State Mandated Longevity	9,360	10,280	13,000	11,000
61300 Salaries - State Supplements	42,000	42,000	49,948	42,000
62000 Group Insurance	268,732	254,973	268,131	312,819
62100 Retirement	260,116	261,218	302,363	344,066
62200 Social Security Tax	119,462	125,540	146,769	177,485
62960 Workers' Compensation Insurance	7,042	7,423	6,926	8,306
62970 Unemployment Insurance	733	788	1,856	2,267
72 Education, Travel & Uniforms	15,377	19,769	22,400	23,000
72300 Uniforms	-	-	-	-
72500 Education and Travel	15,377	19,769	20,000	20,600
72505 Education and Travel - State Allocation	-	-	2,400	2,400
73 Contract Services	21,194	10,307	25,400	25,400
73350 Medical Services	-	-	-	-
73400 Witness Expense	-	455	200	200
73410 Victim Assistance Expense	-	-	200	200
73500 Sheriff Fees	648	-	-	-
73675 Software Maintenance	20,546	9,852	25,000	25,000

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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2260 County Attorney - continued</b>				
<b>74 General Operating Expenses</b>	<b>40,612</b>	<b>36,447</b>	<b>40,858</b>	<b>43,058</b>
74000 Stationery and Supplies	18,751	12,446	18,000	20,200
74100 Subscriptions	16,938	15,010	16,938	16,938
74200 Dues	3,535	3,641	4,000	4,000
74550 Cell Phones & Allowances	1,388	1,466	1,920	1,920
74700 Non-capital Equipment	-	3,884	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>13,562</b>	<b>12,121</b>	<b>13,122</b>	<b>12,500</b>
76000 Auto Mileage and Car Expense	10,875	9,440	9,622	9,000
76600 Leases - Copier	2,687	2,681	3,500	3,500
<b>2270 District Attorney</b>	<b>3,477,561</b>	<b>3,505,652</b>	<b>4,707,097</b>	<b>4,941,602</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>3,272,612</b>	<b>3,349,726</b>	<b>4,496,097</b>	<b>4,646,602</b>
61000 Salary Supplement - District Attorney	35,058	31,483	38,864	39,642
61100 Salaries - Assistants	2,338,499	2,438,841	3,216,269	3,360,594
61120 Salaries - Extra Staffing	6,451	7,346	6,528	6,672
61150 Salaries - State Mandated Longevity	31,520	31,840	32,400	34,668
61300 Salaries - State Supplement	-	-	10,920	10,920
62000 Group Insurance	296,244	262,941	402,196	402,196
62100 Retirement	378,613	381,803	520,870	512,010
62200 Social Security Tax	177,061	185,917	252,840	264,120
62960 Workers' Compensation Insurance	7,976	8,323	11,940	12,360
62970 Unemployment Insurance	1,190	1,232	3,270	3,420
<b>72 Education, Travel &amp; Uniforms</b>	<b>38,973</b>	<b>23,897</b>	<b>35,000</b>	<b>45,000</b>
72300 Uniforms	-	-	-	-
72500 Education and Travel	38,162	22,997	35,000	45,000
72505 Education and Travel - State Allocation	811	900	-	-
<b>73 Contract Services</b>	<b>57,281</b>	<b>67,073</b>	<b>87,000</b>	<b>157,000</b>
73350 Medical Services	-	-	-	-
73400 Witness Expense	43,224	57,221	30,000	90,000
73500 Sheriff Fees	639	-	2,000	2,000
73675 Software Maintenance	13,418	9,852	55,000	65,000
<b>74 General Operating Expenses</b>	<b>95,561</b>	<b>54,161</b>	<b>73,000</b>	<b>77,000</b>
74000 Stationery and Supplies	19,779	21,519	34,000	35,000
74100 Subscriptions	13,238	13,662	15,000	17,000
74200 Dues	6,927	6,297	8,000	9,000
74550 Cell Phones & Allowances	7,802	6,414	8,000	8,000
74700 Non-capital Equipment	45,456	4,474	5,000	5,000
74930 Investigative Fund	2,359	1,795	3,000	3,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>13,134</b>	<b>10,795</b>	<b>16,000</b>	<b>16,000</b>
76000 Auto Mileage and Car Expense	7,657	5,166	8,000	8,000
76600 Leases - Copier	5,477	5,629	8,000	8,000
<b>2275 Bail Bond Board Administration</b>	<b>2,951</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,851</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
72500 Education and Travel	2,851	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>100</b>	<b>-</b>	<b>500</b>	<b>500</b>
74000 Stationery & Supplies	100	-	500	500

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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2280 General Judicial</b>	<b>2,948,547</b>	<b>2,849,532</b>	<b>3,539,000</b>	<b>3,558,000</b>
<b>73 Contract Services</b>	<b>2,812,855</b>	<b>2,709,442</b>	<b>2,879,000</b>	<b>2,898,000</b>
73000 Court Appointed Attorneys	2,632,591	2,510,702	2,625,000	2,625,000
73010 Investigator Fees	17,346	21,231	25,000	25,000
73025 Interpreter Fees	29,813	25,192	40,000	40,000
73070 Magistration Attorney	3,037	-	20,000	20,000
73085 Mediation Fee	-	300	7,500	7,500
73350 Medical Services	37,489	68,063	65,000	72,000
73100 Court Reporters	78,499	52,628	75,000	75,000
73400 Witness Expense	-	7,500	6,500	8,500
73560 Contract Services - Magistrate	14,080	23,826	15,000	25,000
<b>74 General Operating Expenses</b>	<b>123,469</b>	<b>89,575</b>	<b>95,000</b>	<b>95,000</b>
74000 Stationery & Supplies	-	-	-	-
74100 Legal Server Subscriptions	102,969	67,156	70,000	70,000
74200 Dues	20,500	22,419	25,000	25,000
<b>79 Other Expenditures</b>	<b>12,223</b>	<b>50,515</b>	<b>565,000</b>	<b>565,000</b>
79810 Visiting Judge	957	1,309	15,000	15,000
79812 Change of Venue	-	-	75,000	75,000
79815 Capital/Civil Commitment Cases	(37,940)	-	400,000	400,000
79816 Public Defender for Capital Cases	49,206	49,206	75,000	75,000
<b>2282 Managed Assigned Counsel</b>	<b>156,453</b>	<b>597,706</b>	<b>933,643</b>	<b>664,316</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>151,463</b>	<b>526,900</b>	<b>858,123</b>	<b>595,216</b>
61000 Salary - Director	52,556	82,143	130,000	145,000
61100 Salaries - Assistants	60,491	292,446	475,125	248,200
62000 Group Insurance	12,060	68,155	114,048	111,721
62100 Retirement	17,726	54,605	91,020	58,312
62200 Social Security Tax	8,234	27,723	45,190	30,080
62960 Workers' Compensation Insurance	340	1,641	2,140	1,510
62970 Unemployment Insurance	56	187	600	393
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,418</b>	<b>7,584</b>	<b>12,500</b>	<b>8,000</b>
72500 Education and Travel	3,418	7,584	12,500	8,000
<b>73 Contract Services</b>	<b>(27,705)</b>	<b>40,935</b>	<b>38,000</b>	<b>50,000</b>
73000 Court Appointed Attorneys	-	-	-	-
73010 Investigation Fees	-	6,623	25,000	35,000
73675 Software Maintenance	(27,705)	34,312	13,000	15,000
<b>74 General Operating Expenses</b>	<b>29,030</b>	<b>20,915</b>	<b>23,220</b>	<b>9,300</b>
74000 Stationery and Supplies	2,805	2,515	3,000	3,000
74100 Subscriptions	3,061	6,599	4,200	5,000
74200 Dues	685	578	3,300	1,300
74700 Non-capital Equipment	22,479	11,223	12,720	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>247</b>	<b>1,372</b>	<b>1,800</b>	<b>1,800</b>
76600 Leases - Copier	247	1,372	1,800	1,800
<b>2290 Public Defenders Office</b>	<b>226,309</b>	<b>880,627</b>	<b>4,372,644</b>	<b>4,494,063</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>187,846</b>	<b>847,704</b>	<b>4,129,653</b>	<b>4,175,276</b>
61000 Salary - Chief Public Defender	60,454	115,380	170,000	173,400
61100 Salaries - Assistants	80,760	507,794	2,865,000	2,922,300
61120 Salary Stipend and Training	-	-	-	-
62000 Group Insurance	13,896	82,359	368,680	368,680
62100 Retirement	22,142	94,546	478,316	459,092
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>2290 Public Defenders Office - continued</b>				
62200 Social Security Tax	10,222	45,942	232,178	236,821
62960 Workers' Compensation Insurance	303	1,371	12,444	11,887
62970 Unemployment Insurance	69	312	3,035	3,096
<b>72 Education, Travel &amp; Uniforms</b>	<b>4,321</b>	<b>11,912</b>	<b>98,800</b>	<b>204,584</b>
72500 Education and Travel	4,321	11,912	98,800	204,584
<b>73 Contract Services</b>	<b>340</b>	<b>3,754</b>	<b>10,008</b>	<b>37,683</b>
73010 Investigation Fees	-	-	-	-
73675 Software Maintenance	340	3,754	10,008	37,683
<b>74 General Operating Expenses</b>	<b>33,802</b>	<b>17,257</b>	<b>128,083</b>	<b>70,420</b>
74000 Stationery and Supplies	4,149	2,769	15,920	15,920
74100 Subscriptions	1,952	-	-	-
74200 Dues	754	2,769	26,000	26,000
74700 Non-capital Equipment	26,947	11,719	86,163	28,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>6,100</b>	<b>6,100</b>
76600 Leases - Copier	-	-	6,100	6,100
<b>2295 CPS Counsel</b>	<b>105,024</b>	<b>173,869</b>	<b>196,585</b>	<b>222,477</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>101,839</b>	<b>173,869</b>	<b>191,185</b>	<b>216,627</b>
61000 Salary - Director	50,376	84,889	87,000	105,000
61100 Salaries- Assistants	23,025	46,151	49,250	53,000
62000 Group Insurance	11,535	12,682	22,344	22,344
62100 Retirement	11,509	19,871	21,473	23,431
62200 Social Security Tax	5,196	9,923	10,423	12,087
62960 Workers' Compensation Insurance	161	288	559	607
62970 Unemployment Insurance	37	65	136	158
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,851</b>	<b>-</b>	<b>4,000</b>	<b>4,450</b>
72500 Education and Travel	2,851	-	4,000	4,450
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
73000 Court Appointed Attorneys	-	-	-	-
73010 Investigator Fees	-	-	-	-
73350 Medical Services	-	-	-	-
73400 Witness Expense	-	-	-	-
73675 Software Maintenance	-	-	-	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>950</b>
74000 Stationery and Supplies	-	-	500	450
74200 Dues	-	-	600	500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>334</b>	<b>-</b>	<b>300</b>	<b>450</b>
76600 Leases - Copier	334	-	300	450
<b>Public Safety / Public Service</b>	<b>12,516,898</b>	<b>13,361,997</b>	<b>14,578,680</b>	<b>15,055,723</b>
<b>3100 Forensic Science Lab</b>	<b>558,775</b>	<b>516,129</b>	<b>571,500</b>	<b>600,000</b>
<b>73 Contract Services</b>	<b>558,775</b>	<b>516,129</b>	<b>571,500</b>	<b>600,000</b>
73300 Toxicology Services	16,617	27,223	36,000	40,000
73530 Body Transportation	104,574	106,419	102,000	110,000
73560 Contract Services - Autopsies	437,584	382,487	433,500	450,000
<b>3110 Constable, Precinct #1</b>	<b>93,130</b>	<b>97,423</b>	<b>103,525</b>	<b>109,467</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>83,166</b>	<b>88,990</b>	<b>90,745</b>	<b>94,687</b>
61000 Salary - Constable	56,891	61,817	63,928	65,207
62000 Group Insurance	12,581	12,592	11,172	12,540
62100 Retirement	8,985	9,446	10,075	10,580
62200 Social Security Tax	4,221	4,606	4,890	5,140
62960 Workers' Compensation Insurance	488	529	680	1,220
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,145</b>	<b>290</b>	<b>2,500</b>	<b>2,500</b>
72300 Uniforms	357	290	1,000	1,000
72500 Education and Travel	246	-	1,500	1,500
72505 Education and Travel - State	542	-	-	-

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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>3110 Constable, Precinct #1 -- continued</b>				
<b>73 Contract Services</b>	<b>1,199</b>	<b>1,200</b>	<b>1,250</b>	<b>1,250</b>
73675 Software Maintenance	1,199	1,200	1,250	1,250
<b>74 General Operating Expenses</b>	<b>2,425</b>	<b>2,928</b>	<b>4,030</b>	<b>6,030</b>
74000 Stationery & Supplies	860	864	1,200	1,200
74060 Ammunition	666	647	750	750
74100 Subscriptions	419	867	800	800
74200 Dues	-	70	300	300
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-Capital Equipment	-	-	-	2,000
74830 Radio Service	-	-	500	500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>5,195</b>	<b>4,015</b>	<b>5,000</b>	<b>5,000</b>
76000 Auto Expense	5,195	4,015	5,000	5,000
<b>3120 Constable, Precinct #2</b>				
	<b>92,476</b>	<b>102,936</b>	<b>104,375</b>	<b>106,505</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>82,883</b>	<b>88,744</b>	<b>90,745</b>	<b>91,625</b>
61000 Salary - Constable	56,891	61,817	63,928	65,207
62000 Group Insurance	12,581	12,592	11,172	11,172
62100 Retirement	8,910	9,374	10,075	9,670
62200 Social Security Tax	4,017	4,436	4,890	4,988
62960 Workers' Compensation Insurance	484	525	680	588
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,751</b>	<b>4,702</b>	<b>4,000</b>	<b>4,000</b>
72300 Uniforms	17	345	1,000	1,000
72500 Education and Travel	2,734	3,306	3,000	3,000
72505 Education and Travel - State	-	1,051	-	-
<b>73 Contract Services</b>	<b>1,199</b>	<b>1,200</b>	<b>1,250</b>	<b>1,250</b>
73675 Software Maintenance	1,199	1,200	1,250	1,250
<b>74 General Operating Expenses</b>	<b>2,934</b>	<b>2,524</b>	<b>4,380</b>	<b>4,630</b>
74000 Stationery & Supplies	729	54	750	1,000
74060 Ammunition	500	655	750	750
74100 Subscriptions	418	456	500	500
74200 Dues	120	189	400	400
74550 Cell Phones & Allowances	-	-	480	480
74870 Community Crime Prevention & Education	1,167	1,170	1,500	1,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>2,709</b>	<b>5,766</b>	<b>4,000</b>	<b>5,000</b>
76000 Auto Expense	2,709	5,766	4,000	5,000
<b>3130 Constable, Precinct #3</b>				
	<b>98,798</b>	<b>103,199</b>	<b>109,375</b>	<b>108,505</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>83,088</b>	<b>88,913</b>	<b>90,745</b>	<b>91,625</b>
61000 Salary - Constable	56,891	61,817	63,928	65,207
62000 Group Insurance	12,581	12,586	11,172	11,172
62100 Retirement	8,985	9,446	10,075	9,670
62200 Social Security Tax	4,143	4,535	4,890	4,988
62960 Workers' Compensation Insurance	488	529	680	588
<b>72 Education, Travel &amp; Uniforms</b>	<b>4,238</b>	<b>775</b>	<b>4,000</b>	<b>4,000</b>
72300 Uniforms	838	-	1,000	1,000
72500 Education and Travel	2,799	775	3,000	3,000
72505 Education and Travel - State	601	-	-	-
<b>73 Contract Services</b>	<b>1,199</b>	<b>1,200</b>	<b>4,000</b>	<b>1,250</b>
73675 Software Maintenance	1,199	1,200	4,000	1,250
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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	<u>Actual</u> <u>2021 - 22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimated</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>3130 Constable, Precinct #3 -- continued</b>				
<b>74 General Operating Expenses</b>	<b>3,512</b>	<b>5,614</b>	<b>5,630</b>	<b>6,630</b>
74000 Stationery & Supplies	846	2,976	1,500	1,000
74060 Ammunition	753	832	750	750
74100 Subscriptions	762	130	500	500
74200 Dues	60	480	400	400
74500 Cell Phones & Allowances	480	1,196	480	480
74700 Non-capital Equipment	611	-	-	1,500
74830 Radio Service	-	-	1,500	500
74870 Community Crime Prevention & Education	-	-	500	1,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>6,761</b>	<b>6,697</b>	<b>5,000</b>	<b>5,000</b>
76000 Auto Expense	6,761	6,697	5,000	5,000
<b>3140 Constable, Precinct #4</b>	<b>93,477</b>	<b>100,957</b>	<b>106,575</b>	<b>109,955</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>83,103</b>	<b>88,962</b>	<b>90,745</b>	<b>91,625</b>
61000 Salary - Constable	56,891	61,817	63,928	65,207
62000 Group Insurance	12,581	12,592	11,172	11,172
62100 Retirement	8,985	9,446	10,075	9,670
62200 Social Security Tax	4,158	4,578	4,890	4,988
62960 Workers' Compensation Insurance	488	529	680	588
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,955</b>	<b>3,708</b>	<b>4,000</b>	<b>4,000</b>
72300 Uniforms	956	585	1,000	1,000
72500 Education and Travel	1,999	1,717	3,000	3,000
72505 Education and Travel - State	-	1,406	-	-
<b>73 Contract Services</b>	<b>1,199</b>	<b>1,200</b>	<b>1,250</b>	<b>1,250</b>
73675 Software Maintenance	1,199	1,200	1,250	1,250
<b>74 General Operating Expenses</b>	<b>3,117</b>	<b>3,755</b>	<b>5,580</b>	<b>8,080</b>
74000 Stationery & Supplies	382	656	750	750
74060 Ammunition	-	375	500	500
74100 Subscriptions	790	457	2,000	2,000
74200 Dues	210	340	350	350
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	2,000
74870 Community Crime Prevention & Education	1,255	1,447	1,500	1,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>3,103</b>	<b>3,332</b>	<b>5,000</b>	<b>5,000</b>
76000 Auto Expense	3,103	3,332	5,000	5,000
<b>3160 Sheriff - Enforcement</b>	<b>9,270,333</b>	<b>9,808,730</b>	<b>10,610,828</b>	<b>10,757,863</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>8,321,882</b>	<b>8,840,990</b>	<b>9,527,561</b>	<b>9,624,017</b>
61000 Salary - Sheriff	126,926	133,217	135,380	138,088
61100 Salaries - Assistants	5,595,890	5,932,077	6,358,557	6,485,729
61115 Salaries - Muster Pay	41,065	44,037	46,200	46,200
61121 Salaries - Staffing	107,525	188,443	166,363	173,850
62000 Group Insurance	1,066,922	1,089,386	1,173,073	1,173,073
62100 Retirement	916,793	948,418	1,056,944	1,014,945
62200 Social Security Tax	417,225	452,325	513,047	523,556
62960 Workers' Compensation Insurance	46,662	50,009	71,290	61,732
62970 Unemployment Insurance	2,874	3,078	6,707	6,844
<b>72 Education, Travel &amp; Uniforms</b>	<b>127,082</b>	<b>139,528</b>	<b>158,000</b>	<b>176,550</b>
72300 Uniforms	48,041	59,769	73,000	75,000
72500 Education and Travel	72,401	75,649	85,000	101,550
72505 Education and Travel - State Allocation	6,640	4,110	-	-
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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>3160 Sheriff - Enforcement -- continued</b>				
<b>73 Contract Services</b>	<b>254,998</b>	<b>249,359</b>	<b>301,197</b>	<b>322,003</b>
73350 Medical Services	180	1,067	3,000	3,000
73540 Media & Hiring	17,418	14,317	20,000	20,000
73675 Software Maintenance	237,400	233,975	278,197	299,003
<b>74 General Operating Expenses</b>	<b>172,389</b>	<b>209,465</b>	<b>204,470</b>	<b>205,693</b>
74000 Stationery and Supplies	29,716	29,364	50,270	39,650
74010 Postage	4,309	3,671	5,000	5,000
74060 Ammunition	39,992	49,542	60,000	60,000
74100 Subscriptions	9,012	4,503	4,000	5,000
74200 Dues	908	1,197	900	900
74340 Copier & ID Supplies	3,433	5,308	5,000	5,000
74430 Maintenance Supplies	4,083	1,966	3,500	3,500
74450 Grounds Maintenance	4,394	2,631	5,000	5,000
74490 Animal Control	1,640	2,671	7,000	7,000
74550 Cell Phones & Allowances	18,084	15,694	18,800	20,360
74700 Non-capital Equipment	38,575	60,571	-	9,283
74830 Radio Service	810	8,117	9,000	9,000
74840 MDT Expense	9,542	15,905	25,000	25,000
74870 Community Crime Prevention & Education	7,028	7,056	8,000	8,000
74920 Awards and Recognition	608	1,088	2,000	2,000
74930 Information and Investigation	255	181	1,000	1,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>393,982</b>	<b>369,388</b>	<b>419,600</b>	<b>429,600</b>
76010 Fuel and Oil	306,623	278,360	308,000	308,000
76020 Tires	26,949	16,900	27,000	32,400
76050 Auto Parts and Repairs	47,743	61,103	71,600	76,000
76600 Leases - Copier	12,667	13,025	13,000	13,200
<b>3200 Public Service</b>	<b>1,314,158</b>	<b>1,499,882</b>	<b>1,746,970</b>	<b>1,755,709</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>6,349</b>	<b>7,992</b>	<b>118,775</b>	<b>118,775</b>
77100 EMS Siren Maintenance	6,349	7,992	118,775	118,775
<b>79 Other Expenditures</b>	<b>1,307,809</b>	<b>1,491,890</b>	<b>1,628,195</b>	<b>1,636,934</b>
79010 Emergency Management	140,779	213,271	160,000	160,000
79011 PANCOM Fair-Share Commitment				
79012 Communication Towers Expense	75,000	75,000	90,750	90,750
79015 Panhandle Community Services	3,000	3,000	3,000	4,000
79020 Misc Donations-Capital Credit Funds	-	-	-	-
79025 High Plains Food Bank	-	-	5,000	5,000
79030 Neighborhood Interlocal/Strategic Planning	75,000	75,000	75,000	75,000
79040 Cremation Expense	49,500	51,684	60,000	60,000
79063 Child Welfare	31,500	31,500	31,500	31,500
79065 Canadian River Soil and Water Conserv Dist	230	-	1,000	1,000
79073 Domestic Violence Coordinator -City	-	-	-	-
79095 Pledge - TIRZ #1	798,895	831,121	955,383	955,725
79096 Pledge - TIRZ #2	133,905	211,314	246,562	253,959
<b>3210 Fire / Rescue Department</b>	<b>995,751</b>	<b>1,132,741</b>	<b>1,225,532</b>	<b>1,507,719</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>425,997</b>	<b>467,166</b>	<b>467,322</b>	<b>688,459</b>
61000 Salary - Fire Chief	84,013	88,306	90,401	92,210
61100 Salaries - Assistants	194,304	206,949	215,163	348,378
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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>3210 Fire / Rescue Department -- continued</b>				
61120 Salaries - Overtime	35,324	53,012	35,000	58,000
62000 Group Insurance	37,839	37,883	44,688	67,033
62100 Retirement	49,425	53,035	53,673	73,941
62200 Social Security Tax	22,142	24,859	26,053	38,142
62960 Workers' Compensation Insurance	2,792	2,947	2,003	10,256
62970 Unemployment Insurance	158	175	341	499
<b>72 Education, Travel &amp; Uniforms</b>	<b>61,570</b>	<b>46,325</b>	<b>89,000</b>	<b>89,000</b>
72300 Uniforms	40,925	23,346	67,000	67,000
72500 Education and Travel	20,645	22,979	22,000	22,000
<b>73 Contract Services</b>	<b>27,439</b>	<b>26,418</b>	<b>48,000</b>	<b>60,000</b>
73350 Medical Services	12,440	11,340	28,000	40,000
73675 Software Maintenance	14,999	15,078	20,000	20,000
<b>74 General Operating Expenses</b>	<b>128,975</b>	<b>136,332</b>	<b>187,460</b>	<b>190,760</b>
74000 Stationery and Supplies	11,427	8,575	15,000	15,000
74100 Subscriptions	-	51	3,500	3,500
74200 Dues	6,992	7,469	7,200	7,500
74420 Medical Supplies	16,497	15,987	27,500	30,000
74440 Firefighting Accessories	32,333	45,133	50,000	50,000
74450 Grounds Maintenance	513	372	1,000	1,000
74460 Janitorial Supplies	1,211	1,706	2,500	3,000
74550 Cell Phones & Allowances	1,920	1,920	5,760	5,760
74700 Non-capital Equipment	4,157	-	-	-
74830 Radio Service	12,133	10,534	20,000	20,000
74840 MDT Expense	12,872	11,738	15,000	15,000
74910 Volunteer Incentive Program	23,650	24,060	35,000	35,000
74920 Awards and Recognition	5,270	8,787	5,000	5,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>302,896</b>	<b>388,500</b>	<b>371,750</b>	<b>401,500</b>
76010 Equipment Operation - Fuel & Oil	113,755	132,000	125,000	135,000
76020 Equipment Operation - Tires	27,472	32,000	28,000	32,000
76050 Fire Truck Repairs and Maintenance	110,045	135,000	130,000	145,000
76060 SCBA Equipment Repairs and Maintenance	48,401	85,000	85,000	85,000
76600 Leases - Copier	3,223	4,500	3,750	4,500
<b>77 Building Repairs &amp; Maintenance</b>	<b>48,874</b>	<b>68,000</b>	<b>62,000</b>	<b>78,000</b>
77000 Building Maintenance	19,777	28,000	25,000	33,000
77100 Utilities	29,097	40,000	37,000	45,000
77400 Elevator Service	-	-	-	-
<b>Corrections and Rehabilitation</b>	<b>18,194,943</b>	<b>19,225,838</b>	<b>20,636,717</b>	<b>23,789,233</b>
<b>4100 Detention Center</b>	<b>12,918,210</b>	<b>13,736,336</b>	<b>14,929,101</b>	<b>17,611,792</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>10,493,109</b>	<b>10,937,196</b>	<b>12,158,343</b>	<b>12,297,692</b>
61100 Salaries - Assistants	7,021,962	7,305,935	8,148,059	8,311,021
61115 Salaries - Muster Pay	146,750	152,878	150,000	153,750
61121 Salaries - Staffing	102,715	185,840	175,000	196,000
62000 Group Insurance	1,496,772	1,511,227	1,603,199	1,603,199
62100 Retirement	1,138,931	1,159,002	1,335,354	1,284,392
62200 Social Security Tax	522,175	555,170	648,189	662,549
62960 Workers' Compensation Insurance	60,168	63,322	90,069	78,120
62970 Unemployment Insurance	3,636	3,822	8,473	8,661

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**Potter County, Texas**  
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	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>4100 Detention Center -- continued</b>				
<b>73 Contract Services</b>	<b>33,387</b>	<b>38,000</b>	-	<b>38,000</b>
73350 Medical Services	-	3,000	-	3,000
73560 Contract Services	33,387	35,000	-	35,000
<b>74 General Operating Expenses</b>	<b>55,173</b>	<b>62,750</b>	<b>68,348</b>	<b>68,250</b>
74000 Stationery and Supplies	21,370	23,000	23,000	23,000
74010 Postage	11,531	18,000	18,000	18,000
74100 Subscriptions	51	600	600	600
74200 Dues	-	1,250	1,250	1,250
74340 Copier & ID Supplies	3,999	4,000	4,000	5,000
74430 Maintenance Supplies	6,838	6,000	6,000	6,000
74450 Grounds Maintenance	4,553	7,500	7,500	7,500
74550 Cell Phones & Allowances	1,194	2,400	2,400	2,400
74700 Non-Capital Equipment	5,637	-	5,598	4,500
<b>75 Prisoner Care</b>	<b>1,666,649</b>	<b>1,933,514</b>	<b>1,932,800</b>	<b>4,438,240</b>
75000 Prisoners - Groceries	665,462	734,825	811,209	835,545
75100 Prisoners - Housekeeping Supplies	175,675	147,555	189,000	189,000
75200 Prisoners - Medical Services	399,281	581,970	356,641	2,066,495
75250 Prisoners - Medical Supplies	12,031	17,360	26,000	26,000
75300 Prisoners - Medicine & Drugs	256,583	295,354	343,200	343,200
75400 Prisoners - Bed & Linens	23,252	19,578	23,000	23,000
75500 Prisoners - Clothing	9,123	15,891	15,750	15,750
75600 Prisoners - Contract Housing	-	3,167	50,000	821,250
75650 Prisoners - Education	363	-	-	-
75700 Prisoners - Law Library	-	-	-	-
75800 Prisoners - Transportation	124,879	117,814	118,000	118,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>22,473</b>	<b>21,591</b>	<b>45,000</b>	<b>45,000</b>
76010 Fuel and Oil	7,590	6,245	15,000	15,000
76020 Tires	467	542	1,500	1,500
76050 Auto Parts and Repairs	1,356	1,513	3,500	3,500
76600 Leases - Copier	13,060	13,291	25,000	25,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>647,419</b>	<b>743,285</b>	<b>724,610</b>	<b>724,610</b>
77000 Building Repairs and Maintenance	197,073	314,223	270,827	270,827
77100 Utilities	435,784	409,196	435,783	435,783
77600 Gun Range Maintenance & Supplies	14,562	19,866	18,000	18,000
<b>4200 Community Supervision and Corrections</b>	<b>13,435</b>	<b>25,361</b>	<b>28,000</b>	<b>28,000</b>
<b>74 General Operating Expenses</b>	<b>139</b>	<b>10,149</b>	<b>13,000</b>	<b>13,000</b>
74000 Stationery and Supplies	139	932	3,500	3,500
74700 Non-capital Equipment	-	9,217	9,500	9,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>13,296</b>	<b>15,212</b>	<b>15,000</b>	<b>15,000</b>
76600 Leases - Copier	13,296	15,212	15,000	15,000
<b>4210 Juvenile Probation</b>	<b>5,090,842</b>	<b>5,282,263</b>	<b>5,472,712</b>	<b>5,926,827</b>
<b>70 Juvenile Services</b>	<b>5,090,842</b>	<b>5,282,263</b>	<b>5,472,712</b>	<b>5,926,827</b>
71000 Juvenile Probation Services	5,090,842	5,282,263	5,472,712	5,926,827

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>4250 Court Supervised Release Program</b>	<b>172,456</b>	<b>181,878</b>	<b>206,904</b>	<b>222,614</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>160,605</b>	<b>168,944</b>	<b>186,904</b>	<b>202,614</b>
61100 Salaries-Assistants	114,750	122,515	131,617	145,432
62000 Group Insurance	19,349	18,627	25,080	25,080
62100 Retirement	17,969	18,588	20,006	20,831
62200 Social Security Tax	8,479	9,153	10,069	11,126
62970 Unemployment Insurance	58	61	132	145
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,038</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
72500 Education and Travel	3,038	5,000	5,000	5,000
<b>73 Contract Services</b>	<b>7,607</b>	<b>6,140</b>	<b>9,000</b>	<b>9,000</b>
73585 Electronic Monitoring Program	7,607	6,140	9,000	9,000
<b>74 General Operating Expenses</b>	<b>274</b>	<b>1,062</b>	<b>3,000</b>	<b>3,000</b>
74000 Stationery and Supplies	274	1,062	3,000	3,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>932</b>	<b>732</b>	<b>3,000</b>	<b>3,000</b>
76000 Auto Expense	932	732	3,000	3,000
<b>Health and Human Services</b>	<b>956,221</b>	<b>576,094</b>	<b>1,194,176</b>	<b>740,745</b>
<b>5300 Mental Health - Community Service</b>	<b>83,864</b>	<b>-</b>	<b>96,457</b>	<b>97,541</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>79,463</b>	<b>-</b>	<b>85,707</b>	<b>86,791</b>
61100 Salary - Assistant	54,297	-	59,097	60,279
61120 Salaries - Extra Help	-	-	1,500	1,500
62000 Group Insurance	12,566	-	11,172	11,172
62100 Retirement	8,504	-	9,314	8,939
62200 Social Security Tax	4,036	-	4,521	4,611
62960 Workers' Compensation Insurance	33	-	44	230
62970 Unemployment Insurance	27	-	59	60
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
72500 Education and Travel	-	-	2,000	2,000
<b>73 Contract Services</b>	<b>4,401</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
73380 Court Reporter Fees	-	-	500	500
73600 Mental Health Fees	4,401	-	7,500	7,500
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>
74000 Stationery and Supplies	-	-	750	750
<b>5310 County Extension Services</b>	<b>251,200</b>	<b>266,746</b>	<b>299,368</b>	<b>302,674</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>216,274</b>	<b>228,721</b>	<b>249,476</b>	<b>252,782</b>
61000 Salary Supplement - 3 Agents	81,235	85,266	91,356	93,183
61100 Salaries - Assistants	70,103	76,844	90,412	92,220
61500 Salaries - Auto Allowance	16,120	16,200	16,200	16,200
62000 Group Insurance	25,146	25,166	22,344	22,344
62100 Retirement	10,979	11,646	14,249	13,676
62200 Social Security Tax	12,178	13,061	13,905	14,183
62960 Workers' Compensation Insurance	428	448	812	774
62970 Unemployment Insurance	85	90	198	202
<b>72 Education, Travel &amp; Uniforms</b>	<b>8,833</b>	<b>9,271</b>	<b>13,000</b>	<b>13,000</b>
72500 Education and Travel	8,833	9,271	13,000	13,000
<b>74 General Operating Expenses</b>	<b>12,723</b>	<b>14,252</b>	<b>14,631</b>	<b>14,631</b>
74000 Stationery and Supplies	4,280	5,905	5,941	5,941
74100 Subscriptions	796	721	878	878
74200 Dues	780	745	872	872

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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	<u>Actual</u> <u>2021 - 22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimated</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>5310 County Extension Services -- continued</b>				
74410 Program Supplies	5,427	5,441	5,500	5,500
74550 Cell Phones & Allowances	1,440	1,440	1,440	1,440
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>11,191</b>	<b>12,303</b>	<b>20,061</b>	<b>20,061</b>
76000 Auto Expense	6,616	7,216	9,300	9,300
76600 Lease - Copier	4,575	5,087	10,761	10,761
<b>79 Other Expenditures</b>	<b>2,179</b>	<b>2,199</b>	<b>2,200</b>	<b>2,200</b>
79270 Scholarship / Camp Expense	1,000	1,000	1,000	1,000
79275 4-H Farm Expense	1,179	1,199	1,200	1,200
<b>5330 Family Crime Unit</b>	<b>342,151</b>	<b>-</b>	<b>462,653</b>	<b>-</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>338,386</b>	<b>-</b>	<b>457,703</b>	<b>-</b>
61100 Salaries - Assistants	253,439	-	333,292	-
62000 Group Insurance	25,826	-	44,688	-
62100 Retirement	39,717	-	52,527	-
62200 Social Security Tax	18,727	-	25,497	-
62960 Workers' Compensation Insurance	558	-	1,366	-
62970 Unemployment Insurance	119	-	333	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>
72500 Education and Travel	-	-	600	-
<b>74 General Operating Expenses</b>	<b>2,176</b>	<b>-</b>	<b>2,300</b>	<b>-</b>
74000 Stationery and Supplies	2,176	-	2,300	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,589</b>	<b>-</b>	<b>2,050</b>	<b>-</b>
76600 Leases - Copier	1,589	-	2,050	-
<b>5340 Victim Assistance - VOCA</b>	<b>211,096</b>	<b>237,438</b>	<b>260,293</b>	<b>263,770</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>207,355</b>	<b>230,618</b>	<b>252,003</b>	<b>255,480</b>
61000 Salary - Victim Witness Coordinator	41,897	54,544	58,027	59,188
61100 Salary - Assistants	99,719	102,559	115,786	118,102
62000 Group Insurance	33,129	37,757	37,620	37,620
62100 Retirement	22,329	24,040	26,790	26,790
62200 Social Security Tax	9,896	11,290	13,010	13,010
62960 Workers' Compensation Insurance	314	349	600	600
62970 Unemployment Insurance	71	79	170	170
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>2,531</b>	<b>4,000</b>	<b>4,000</b>
72500 Education and Travel	-	2,531	4,000	4,000
<b>73 Contract Services</b>	<b>2,766</b>	<b>2,849</b>	<b>2,850</b>	<b>2,850</b>
73675 Contract Services:Software Maintenance	2,766	2,849	2,850	2,850
<b>74 General Operating Expenses</b>	<b>975</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>
74550 Cell Phones & Allowances	975	1,440	1,440	1,440



**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>5350 Victim Assistance - VLCG</b>	<b>67,910</b>	<b>71,910</b>	<b>75,405</b>	<b>76,760</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>67,910</b>	<b>71,910</b>	<b>74,205</b>	<b>75,560</b>
61100 Salary - Assistants	44,953	48,314	51,363	52,390
62000 Group Insurance	12,509	12,592	11,172	11,172
62100 Retirement	7,040	7,326	7,727	7,770
62200 Social Security Tax	3,286	3,548	3,751	4,008
62960 Workers' Compensation Insurance	99	106	142	167
62970 Unemployment Insurance	23	24	50	53
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>
72500 Education and Travel	-	-	1,200	1,200
<b>Road and Bridge</b>	<b>2,499,876</b>	<b>2,440,164</b>	<b>3,023,866</b>	<b>3,267,367</b>
<b>7100 Road and Bridge Department</b>	<b>2,499,876</b>	<b>2,440,164</b>	<b>3,023,866</b>	<b>3,267,367</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,511,338</b>	<b>1,528,392</b>	<b>1,809,250</b>	<b>1,894,010</b>
61000 Salary - Department Head	78,132	82,005	86,172	87,895
61100 Salaries - Assistants	931,726	970,796	1,098,215	1,195,054
61120 Salaries - Overtime	18,291	11,261	52,416	25,000
62000 Group Insurance	228,155	204,808	245,787	268,131
62100 Retirement	159,088	160,015	194,930	193,970
62200 Social Security	73,559	76,348	94,620	100,060
62960 Workers Compensation Insurance	21,872	22,625	35,870	22,590
62970 Unemployment Insurance	515	534	1,240	1,310
<b>72 Education, Travel &amp; Uniforms</b>	<b>17,168</b>	<b>14,622</b>	<b>20,000</b>	<b>22,000</b>
72300 Uniforms	13,385	12,125	14,000	15,000
72500 Education and Travel	3,783	2,497	6,000	7,000
<b>73 Contract Services</b>	<b>29,868</b>	<b>17,241</b>	<b>42,557</b>	<b>60,000</b>
73580 Contract Services - Road Services	29,868	17,241	42,557	60,000
<b>74 General Operating Expenses</b>	<b>578,321</b>	<b>518,029</b>	<b>746,818</b>	<b>850,916</b>
74000 Stationery and Supplies	3,842	4,407	6,000	6,000
74050 Road Repair Supplies	542,313	486,568	694,452	798,000
74055 Supplies - Sign Shop	15,416	14,331	23,446	23,446
74430 Miscellaneous Hand Tools	2,984	1,985	3,450	4,000
74460 Janitor Supplies	2,258	2,036	2,400	2,400
74550 Cell Phones & Allowances	1,841	1,767	1,920	1,920
74700 Non-capital Equipment	-	-	-	-
74830 Radio Service	4,460	1,131	6,000	6,000
74900 Mandated Compliance - DOT	3,065	1,579	3,000	3,000
74960 Employee Safety/Medical Supplies	2,142	4,225	6,150	6,150
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>288,458</b>	<b>288,248</b>	<b>322,060</b>	<b>348,060</b>
76010 Fuel and Oil	136,708	135,793	140,000	154,000
76020 Tires and Tube	37,999	36,826	43,560	43,560
76050 Equipment Maintenance and Repairs	108,255	107,835	120,000	132,000
76530 Machine Shop	2,537	4,566	6,000	6,000
76610 Equipment Rental & Maint. Agreements	2,959	3,228	12,500	12,500
<b>77 Building Repairs &amp; Maintenance</b>	<b>74,723</b>	<b>73,632</b>	<b>83,181</b>	<b>92,381</b>
77000 Building Repairs and Maintenance	37,910	16,575	46,631	46,631
77100 Utilities	25,946	46,661	25,000	33,750
77350 Weed and Grass Control	10,867	10,396	11,550	12,000

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2024-25**

	Actual 2021 - 22	Actual 2022-23	Estimated 2023-24	Budget 2024-25
<b>Capital Outlay</b>	<b>618,635</b>	<b>452,331</b>	<b>479,671</b>	<b>542,649</b>
<b>9900 Capital Outlay</b>	<b>618,635</b>	<b>452,331</b>	<b>479,671</b>	<b>542,649</b>
<b>70 Capital Outlay</b>	<b>618,635</b>	<b>452,331</b>	<b>479,671</b>	<b>542,649</b>
70500 Capital Equipment - IT	7,980	-	-	101,897
70500 Capital Equipment - Facilities Maintenance	-	-	-	31,364
70500 Capital Equipment - Elections	-	-	-	-
70500 Capital Equipment - Jury	-	-	-	-
70500 Capital Equipment - MAC	51,825	-	-	-
70500 Capital Equipment - Public Defender Office	-	-	-	-
70500 Capital Equipment - Constable #1	-	-	-	-
70500 Capital Equipment - Constable #2	-	-	-	-
70500 Capital Equipment - Constable #3	-	-	-	-
70500 Capital Equipment - Constable #4	-	-	-	-
70500 Capital Equipment - Sheriff	10,657	40,566	-	35,614
70500 Capital Equipment - Fire / Rescue	-	-	-	-
70500 Capital Equipment - Detention Center	19,352	-	-	43,500
70500 Capital Equipment - Extension	-	-	-	-
70500 Capital Equipment - Road & Bridge	17,380	-	-	-
70502 Fleet Mgmt - Records Management	5,056	5,088	5,056	5,056
70502 Fleet Mgmt - Facilities Maintenance	20,233	15,195	22,876	22,876
70502 Fleet Mgmt - County Attorney	-	-	-	-
70502 Fleet Mgmt - District Attorney	31,708	35,957	38,954	38,954
70502 Fleet Mgmt - Sheriff Enforcement	266,889	160,725	198,567	207,022
70502 Fleet Mgmt - Road & Bridge	34,055	31,765	31,591	21,166
70600 Land Purchases	-	-	-	-
70650 Construction Remodeling and Repairs	147,427	147,427	182,627	35,200
<b>Total Expenditures</b>	<b>61,612,136</b>	<b>65,122,886</b>	<b>77,967,984</b>	<b>84,577,992</b>
<b>Other Financing Uses</b>				
Operating Transfers Out	1,548,100	1,561,580	561,580	593,847
<b>Total Other Financing Uses</b>	<b>1,548,100</b>	<b>1,561,580</b>	<b>561,580</b>	<b>593,847</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 63,160,236</b>	<b>\$ 66,684,466</b>	<b>\$ 78,529,564</b>	<b>\$ 85,171,839</b>

**Potter County, Texas  
Special Revenue Funds  
Combined Budgets  
2024-25**

	<b>County Assistance District #1</b>	<b>ARPA Fund</b>	<b>Law Library Fund</b>	<b>Courthouse Security Fund</b>	<b>Justice Court Security Fund</b>
<b>Revenues</b>	<b>\$ 5,400,000</b>	<b>\$ 750,000</b>	<b>\$ 72,000</b>	<b>\$ 75,000</b>	<b>\$ 2,450</b>
51 Taxes	5,100,000	-	-	-	-
52 Licenses & Fees	-	-	60,000	65,000	250
53 Intergovernmental Revenue	-	-	-	-	-
54 Fines & Forfeitures	-	-	-	-	-
55 Rents & Recoveries	-	-	-	-	-
57 Other Revenue	300,000	750,000	12,000	10,000	2,200
<b>Expenditures</b>	<b>6,810,179</b>	<b>233,500</b>	<b>51,000</b>	<b>40,000</b>	<b>15,000</b>
<b>Judicial</b>	<b>-</b>	<b>-</b>	<b>51,000</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-	-
73 Contract Services	-	-	-	-	-
74 General Operating Expenses	-	-	51,000	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-	-
79 Other Expenditures	-	-	-	-	-
<b>Public Safety / Public Service</b>	<b>1,646,480</b>	<b>233,500</b>	<b>-</b>	<b>25,000</b>	<b>10,000</b>
60 Salaries & Fringe Benefits	978,100	-	-	-	-
72 Education, Travel & Uniforms	15,000	-	-	-	-
73 Contract Services	286,090	-	-	-	-
74 General Operating Expenses	367,290	233,500	-	9,500	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	15,500	5,000
78 Other Expenditures	-	-	-	-	-
<b>Capital Outlay</b>	<b>5,163,699</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>5,000</b>
70 Capital Outlay	5,163,699	-	-	15,000	5,000
<b>Revenues Over(Under) Expenditures</b>	<b>(1,410,179)</b>	<b>516,500</b>	<b>21,000</b>	<b>35,000</b>	<b>(12,550)</b>
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In (Out)	-	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(1,410,179)</b>	<b>516,500</b>	<b>21,000</b>	<b>35,000</b>	<b>(12,550)</b>
<b>Fund Balance, Beginning of Year</b>	<b>8,949,555</b>	<b>19,809,419</b>	<b>224,601</b>	<b>146,629</b>	<b>31,403</b>
<b>Fund Balance, End of Year</b>	<b>\$ 7,539,376</b>	<b>\$ 20,325,919</b>	<b>\$ 245,601</b>	<b>\$ 181,629</b>	<b>\$ 18,853</b>

**Potter County, Texas  
Special Revenue Funds  
Combined Budgets  
2024-25**

	County Clerk Records Mgmt Fund	Court Records Mgmt Fund	District Clerk Records Mgmt Fund	Justice Court Technology Fund	Co. / Dist. Clerk Technology Fund	County Attorney Forfeiture Fund	County Attorney Federal Forfeiture Fund	Panhandle Auto Theft and Burglary Unit Fund
<b>Revenues</b>	<b>\$ 115,000</b>	<b>\$ 2,370</b>	<b>\$ 34,000</b>	<b>\$ 1,400</b>	<b>\$ 5,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 439,529</b>
51 Taxes	-	-	-	-	-	-	-	-
52 Licenses & Fees	105,000	938	32,000	400	4,000	-	-	24,250
53 Intergovernmental Revenue	-	-	-	-	-	-	-	415,279
54 Fines & Forfeitures	-	-	-	-	-	-	-	-
55 Rents & Recoveries	-	-	-	-	-	-	-	-
57 Other Revenue	10,000	1,432	2,000	1,000	1,750	-	-	-
<b>Expenditures</b>	<b>110,800</b>	<b>28,000</b>	<b>58,000</b>	<b>82,000</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>533,765</b>
<b>Judicial</b>	<b>110,800</b>	<b>18,000</b>	<b>58,000</b>	<b>67,000</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>533,765</b>
60 Salaries & Fringe Benefits	-	-	-	-	-	-	-	360,639
72 Education, Travel & Uniforms	2,500	3,000	53,000	14,000	-	-	-	5,100
73 Contract Services	98,800	-	-	30,000	7,500	-	-	149,125
74 General Operating Expenses	6,000	15,000	5,000	23,000	-	-	-	4,051
76 Equipment / Vehicle Repairs & Maintenance	3,500	-	-	-	-	-	-	14,850
77 Building Repairs & Maintenance	-	-	-	-	-	-	-	-
79 Other Expenditures	-	-	-	-	-	-	-	-
<b>Public Service / Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	-	-	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-	-	-	-	-
73 Contract Services	-	-	-	-	-	-	-	-
74 General Operating Expenses	-	-	-	-	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-	-	-	-	-
78 Other Expenditures	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70 Capital Outlay	-	10,000	-	15,000	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>4,200</b>	<b>(25,630)</b>	<b>(24,000)</b>	<b>(80,600)</b>	<b>(1,750)</b>	<b>-</b>	<b>-</b>	<b>(94,236)</b>
<b>Other Financing Sources (Uses)</b>								
Operating Transfers In (Out)	-	-	-	-	-	-	-	61,580
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>4,200</b>	<b>(25,630)</b>	<b>(24,000)</b>	<b>(80,600)</b>	<b>(1,750)</b>	<b>-</b>	<b>-</b>	<b>(32,656)</b>
<b>Fund Balance, Beginning of Year</b>	<b>336,906</b>	<b>54,520</b>	<b>210,215</b>	<b>97,331</b>	<b>45,856</b>	<b>60,610</b>	<b>113,064</b>	<b>(130,520)</b>
<b>Fund Balance, End of Year</b>	<b>\$ 341,106</b>	<b>\$ 28,890</b>	<b>\$ 186,215</b>	<b>\$ 16,731</b>	<b>\$ 44,106</b>	<b>\$ 60,610</b>	<b>\$ 113,064</b>	<b>\$ (163,176)</b>

	Catalytic Converter Grant	Veterans Problem Solving Court Grant	Mental Health Problem Solving Court Grant	SB22 Sheriff	SB22 District Attorney	SB22 County Attorney	Total Special Funds (Memo Only)
<b>Revenues</b>	\$ 348,000	\$ 236,790	\$ 59,697	\$ 500,000	\$ 275,000	\$ 275,000	\$ 6,495,499
51 Taxes	-	-	-	-	-	-	5,100,000
52 Licenses & Fees	-	-	-	-	-	-	291,838
53 Intergovernmental Revenue	348,000	236,790	59,697	500,000	275,000	275,000	763,279
54 Fines & Forfeitures	-	-	-	-	-	-	-
55 Rents & Recoveries	-	-	-	-	-	-	-
57 Other Revenue	-	-	-	-	-	-	340,382
<b>Expenditures</b>	<b>275,400</b>	<b>-</b>	<b>59,697</b>	<b>500,000</b>	<b>275,000</b>	<b>275,000</b>	<b>8,011,644</b>
<b>Judicial</b>	-	-	59,697	500,000	275,000	275,000	846,065
60 Salaries & Fringe Benefits	-	-	-	500,000	275,000	275,000	360,639
72 Education, Travel & Uniforms	-	-	12,197	-	-	-	77,600
73 Contract Services	-	-	35,000	-	-	-	285,425
74 General Operating Expenses	-	-	12,500	-	-	-	104,051
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-	-	-	18,350
77 Building Repairs & Maintenance	-	-	-	-	-	-	-
79 Other Expenditures	-	-	-	-	-	-	-
<b>Public Service / Public Safety</b>	<b>9,860</b>	-	-	-	-	-	<b>1,691,340</b>
60 Salaries & Fringe Benefits	-	-	-	-	-	-	978,100
72 Education, Travel & Uniforms	60	-	-	-	-	-	15,060
73 Contract Services	800	-	-	-	-	-	286,890
74 General Operating Expenses	9,000	-	-	-	-	-	390,790
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-	-	-	20,500
78 Other Expenditures	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>265,540</b>	-	-	-	-	-	<b>5,474,239</b>
70 Capital Outlay	265,540	-	-	-	-	-	5,474,239
<b>Revenues Over(Under) Expenditures</b>	<b>72,600</b>	<b>236,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,516,145)</b>
<b>Other Financing Sources (Uses)</b>							
Operating Transfers In (Out)	6,500	-	-	-	-	-	58,080
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>79,100</b>	<b>236,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,448,065)</b>
<b>Fund Balance, Beginning of Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,140,170</b>
<b>Fund Balance, End of Year</b>	<b>\$ 79,100</b>	<b>\$ 236,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,692,105</b>

**Potter County, Texas**  
**County Assistance District #1**  
**Revenues and Expenditures**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Revenues</b>	<b>\$ 4,812,821</b>	<b>\$ 6,039,768</b>	<b>\$ 4,515,000</b>	<b>\$ 5,400,000</b>
51 Taxes	4,750,508	5,625,547	4,500,000	5,100,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	62,313	414,221	15,000	300,000
<b>Expenditures</b>	<b>2,434,229</b>	<b>3,474,222</b>	<b>3,309,218</b>	<b>6,589,089</b>
<b>3160 Sheriff - Enforcement</b>	<b>349,650</b>	<b>603,443</b>	<b>-</b>	<b>613,259</b>
60 Salaries & Fringe Benefits	-	52,973	174,990	179,480
70 Capital Outlay	349,650	603,443	-	433,779
74 General Operating Expenses	-	-	-	-
<b>3210 Fire/Rescue Department</b>	<b>1,908,634</b>	<b>2,319,356</b>	<b>2,622,020</b>	<b>3,244,860</b>
60 Salaries & Fringe Benefits	189,490	507,496	657,588	798,620
70 Capital Outlay	1,570,494	1,643,772	1,635,532	2,020,000
72 Education, Travel & Uniforms	11,452	2,996	30,000	15,000
73 Contract Services	-	10,000	75,000	65,000
74 General Operating Expenses	137,198	155,092	223,900	346,240
<b>3300 Public Service</b>	<b>-</b>	<b>19,170</b>	<b>17,331</b>	<b>862,848</b>
70 Capital Outlay	-	19,170	17,331	862,848
74 General Operating Expenses	-	-	-	-
<b>7100 Road &amp; Bridge</b>	<b>175,945</b>	<b>532,253</b>	<b>669,867</b>	<b>1,868,122</b>
70 Capital Outlay	175,945	532,253	669,867	1,847,072
74 General Operating Expenses	-	-	-	21,050
<b>Revenues Over(Under) Expenditures</b>	<b>2,378,592</b>	<b>2,565,546</b>	<b>1,205,782</b>	<b>(1,189,089)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>2,378,592</b>	<b>2,565,546</b>	<b>1,205,782</b>	<b>(1,189,089)</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,799,635</b>	<b>5,178,227</b>	<b>7,743,773</b>	<b>8,949,555</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 5,178,227</u></b>	<b><u>\$ 7,743,773</u></b>	<b><u>\$ 8,949,555</u></b>	<b><u>\$ 7,760,466</u></b>

**Potter County, Texas  
ARPA Fund  
Revenues and Expenditures  
2024-25**

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Estimate 2023-24</u>	<u>Budget 2024-25</u>
<b>Revenues</b>	<b>\$ 11,549,514</b>	<b>\$ 11,549,514</b>	<b>\$ 30,000</b>	<b>\$ 750,000</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	11,403,244 #	11,403,244	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	146,270 #	146,270	30,000	750,000
<b>Expenditures</b>	<b>-</b>	<b>1,401,473</b>	<b>1,918,136</b>	<b>14,000,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	375,000	158,032	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	12,000	1,760,104	4,000,000
74 General Operating Expenses	-	-	-	6,000,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	4,000,000
79 Other Expenditures	-	1,014,473	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>11,549,514</b>	<b>10,148,041</b>	<b>(1,888,136)</b>	<b>(13,250,000)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(3,000,000)	(2,000,000)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>11,549,514</b>	<b>7,148,041</b>	<b>(3,888,136)</b>	<b>(13,250,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>-</b>	<b>11,549,514</b>	<b>18,697,555</b>	<b>14,809,419</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 11,549,514</u></b>	<b><u>\$ 18,697,555</u></b>	<b><u>\$ 14,809,419</u></b>	<b><u>\$ 1,559,419</u></b>

**Potter County, Texas**  
**Law Library Fund**  
**Revenues and Expenditures**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 56,999</b>	<b>\$ 64,966</b>	<b>\$ 56,100</b>	<b>\$ 72,000</b>
52 Licenses & Fees	56,355	61,798	55,500	60,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	644	3,168	600	12,000
<b>Expenditures</b>	<b>12,086</b>	<b>16,914</b>	<b>51,000</b>	<b>51,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	12,086	16,914	51,000	51,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>44,913</b>	<b>48,052</b>	<b>5,100</b>	<b>21,000</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>44,913</b>	<b>48,052</b>	<b>5,100</b>	<b>21,000</b>
<b>Fund Balance, Beginning of Year</b>	<b>126,536</b>	<b>171,449</b>	<b>219,501</b>	<b>224,601</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 171,449</u></b>	<b><u>\$ 219,501</u></b>	<b><u>\$ 224,601</u></b>	<b><u>\$ 245,601</u></b>



**Potter County, Texas  
Courthouse Security Fund  
Revenues and Expenditures  
2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 48,989</b>	<b>\$ 72,199</b>	<b>\$ 45,350</b>	<b>\$ 75,000</b>
52 Licenses & Fees	48,725	69,919	45,000	65,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	264	2,280	350	10,000
<b>Expenditures</b>	<b>6,540</b>	<b>27,373</b>	<b>40,000</b>	<b>40,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	40	26,870	15,000	15,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	6,500	503	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	15,500	15,500
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>42,449</b>	<b>44,826</b>	<b>5,350</b>	<b>35,000</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>42,449</b>	<b>44,826</b>	<b>5,350</b>	<b>35,000</b>
<b>Fund Balance, Beginning of Year</b>	<b>54,004</b>	<b>96,453</b>	<b>141,279</b>	<b>146,629</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 96,453</u></b>	<b><u>\$ 141,279</u></b>	<b><u>\$ 146,629</u></b>	<b><u>\$ 181,629</u></b>

**Potter County, Texas**  
**Justice Court Building Security Fund**  
**Revenues and Expenditures**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 361</b>	<b>\$ 811</b>	<b>\$ 350</b>	<b>\$ 2,450</b>
52 Licenses & Fees	250	135	250	250
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	111	676	100	2,200
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	5,000	5,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	5,000	5,000
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>361</b>	<b>811</b>	<b>(14,650)</b>	<b>(12,550)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>361</b>	<b>811</b>	<b>(14,650)</b>	<b>(12,550)</b>
<b>Fund Balance, Beginning of Year</b>	<b>44,881</b>	<b>45,242</b>	<b>46,053</b>	<b>31,403</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 45,242</u></b>	<b><u>\$ 46,053</u></b>	<b><u>\$ 31,403</u></b>	<b><u>\$ 18,853</u></b>

**Potter County, Texas**  
**County Clerk Records Management Fund**  
**Revenues and Expenditures**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 119,744</b>	<b>\$ 118,079</b>	<b>\$ 105,600</b>	<b>\$ 115,000</b>
52 Licenses & Fees	111,273	114,970	105,000	105,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	8,471	3,109	600	10,000
<b>Expenditures</b>	<b>223,341</b>	<b>75,446</b>	<b>102,800</b>	<b>110,800</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	2,500	2,500
73 Contract Services	221,404	74,876	90,800	98,800
74 General Operating Expenses	1,937	570	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	3,500	3,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(103,597)</b>	<b>42,633</b>	<b>2,800</b>	<b>4,200</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(103,597)</b>	<b>42,633</b>	<b>2,800</b>	<b>4,200</b>
<b>Fund Balance, Beginning of Year</b>	<b>395,070</b>	<b>291,473</b>	<b>334,106</b>	<b>336,906</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 291,473</u></b>	<b><u>\$ 334,106</u></b>	<b><u>\$ 336,906</u></b>	<b><u>\$ 341,106</u></b>

**Potter County, Texas**  
**Court Records Management Fund**  
**Revenues and Expenditures**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 21,472</b>	<b>\$ 6,512</b>	<b>\$ 2,370</b>	<b>\$ 2,370</b>
52 Licenses & Fees	21,400	5,821	938	938
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	72	691	1,432	1,432
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>28,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	10,000	10,000
72 Education, Travel & Uniforms	-	-	3,000	3,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	17,000	15,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>21,472</b>	<b>6,512</b>	<b>(27,630)</b>	<b>(25,630)</b>
<b>Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>21,472</b>	<b>6,512</b>	<b>(27,630)</b>	<b>(25,630)</b>
<b>Fund Balance, Beginning of Year</b>	<b>54,166</b>	<b>75,638</b>	<b>82,150</b>	<b>54,520</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 75,638</u></b>	<b><u>\$ 82,150</u></b>	<b><u>\$ 54,520</u></b>	<b><u>\$ 28,890</u></b>

**Potter County, Texas**  
**District Clerk Records Management Fund**  
**Revenues and Expenditures**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 35,197</b>	<b>\$ 47,311</b>	<b>\$ 32,400</b>	<b>\$ 34,000</b>
52 Licenses & Fees	34,800	44,789	32,000	32,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	397	2,522	400	2,000
<b>Expenditures</b>	<b>58,525</b>	<b>32,369</b>	<b>58,000</b>	<b>58,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	55,673	31,111	53,000	53,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	2,852	1,258	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(23,328)</b>	<b>14,942</b>	<b>(25,600)</b>	<b>(24,000)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(23,328)</b>	<b>14,942</b>	<b>(25,600)</b>	<b>(24,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>244,201</b>	<b>220,873</b>	<b>235,815</b>	<b>210,215</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 220,873</u></b>	<b><u>\$ 235,815</u></b>	<b><u>\$ 210,215</u></b>	<b><u>\$ 186,215</u></b>

**Potter County, Texas**  
**Justice Court Technology Fund**  
**Revenues and Expenditures**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 10,257</b>	<b>\$ 13,313</b>	<b>\$ 10,400</b>	<b>\$ 1,400</b>
52 Licenses & Fees	9,863	2,484	400	400
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	394	10,829	10,000	1,000
<b>Expenditures</b>	<b>5,367</b>	<b>1,785</b>	<b>82,000</b>	<b>82,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	15,000	15,000
72 Education, Travel & Uniforms	1,764	26	14,000	14,000
73 Contract Services	-	-	30,000	30,000
74 General Operating Expenses	3,603	1,759	23,000	23,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>4,890</b>	<b>11,528</b>	<b>(71,600)</b>	<b>(80,600)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>4,890</b>	<b>11,528</b>	<b>(71,600)</b>	<b>(80,600)</b>
<b>Fund Balance, Beginning of Year</b>	<b>152,513</b>	<b>157,403</b>	<b>168,931</b>	<b>97,331</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 157,403</u></b>	<b><u>\$ 168,931</u></b>	<b><u>\$ 97,331</u></b>	<b><u>\$ 16,731</u></b>

**Potter County, Texas**  
**County Clerk/District Clerk Technology Fund**  
**Revenues and Expenditures**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 3,799</b>	<b>\$ 3,646</b>	<b>\$ 2,250</b>	<b>\$ 5,750</b>
52 Licenses & Fees	3,684	2,884	2,000	4,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	115	762	250	1,750
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	7,500	7,500
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>3,799</b>	<b>3,646</b>	<b>(5,250)</b>	<b>(1,750)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>3,799</b>	<b>3,646</b>	<b>(5,250)</b>	<b>(1,750)</b>
<b>Fund Balance, Beginning of Year</b>	<b>43,661</b>	<b>47,460</b>	<b>51,106</b>	<b>45,856</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 47,460</u></b>	<b><u>\$ 51,106</u></b>	<b><u>\$ 45,856</u></b>	<b><u>\$ 44,106</u></b>

**Potter County, Texas**  
**County Attorney Forfeiture Fund**  
**Revenues and Expenditures**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 2,345</b>	<b>\$ 2,266</b>	<b>\$ -</b>	<b>\$ -</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	2,345	2,266	-	-
<b>Expenditures</b>	<b>25,589</b>	<b>52,563</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	15,662	44,809	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	593	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	8,913	7,709	-	-
76 Equipment / Vehicle Repairs & Maintenance	421	45	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(23,244)</b>	<b>(50,297)</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(23,244)</b>	<b>(50,297)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>134,151</b>	<b>110,907</b>	<b>60,610</b>	<b>60,610</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 110,907</u></b>	<b><u>\$ 60,610</u></b>	<b><u>\$ 60,610</u></b>	<b><u>\$ 60,610</u></b>



**Potter County, Texas**  
**County Attorney Federal Forfeiture Fund**  
**Revenues and Expenditures**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Revenues</b>	<b>\$ 9,518</b>	<b>\$ 8,328</b>	<b>\$ -</b>	<b>\$ -</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	9,285	7,580	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	233	748	-	-
<b>Expenditures</b>	<b>75,904</b>	<b>10,500</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	75,904	8,500	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	2,000	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(66,386)</b>	<b>(2,172)</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(66,386)</b>	<b>(2,172)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>181,622</b>	<b>115,236</b>	<b>113,064</b>	<b>113,064</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 115,236</u></b>	<b><u>\$ 113,064</u></b>	<b><u>\$ 113,064</u></b>	<b><u>\$ 113,064</u></b>

**Potter County, Texas**  
**Panhandle Auto Burglary and Theft Unit**  
**Revenues and Expenditures**  
**2024-25**

	<b>Actual</b> <b>2021-22</b>	<b>Actual</b> <b>2022-23</b>	<b>Estimate</b> <b>2023-24</b>	<b>Budget</b> <b>2024-25</b>
<b>Revenues</b>	<b>\$ 391,119</b>	<b>\$ 412,031</b>	<b>\$ 377,000</b>	<b>\$ 439,529</b>
52 Licenses & Fees	28,087	30,690	15,000	24,250
53 Intergovernmental Revenue	363,032	381,341	362,000	415,279
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>431,044</b>	<b>447,651</b>	<b>494,795</b>	<b>533,765</b>
60 Salaries & Fringe Benefits	310,097	315,316	360,639	360,639
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	438	3,265	5,100	5,100
73 Contract Services	98,515	105,793	104,125	149,125
74 General Operating Expenses	9,647	7,914	10,081	4,051
76 Equipment / Vehicle Repairs & Maintenance	12,347	15,363	14,850	14,850
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(39,925)</b>	<b>(35,620)</b>	<b>(117,795)</b>	<b>(94,236)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	48,100	61,580	61,580	61,580
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>8,175</b>	<b>25,960</b>	<b>(56,215)</b>	<b>(32,656)</b>
<b>Fund Balance, Beginning of Year</b>	<b>(108,440)</b>	<b>(100,265)</b>	<b>(74,305)</b>	<b>(130,520)</b>
<b>Fund Balance, End of Year</b>	<b>\$ (100,265)</b>	<b>\$ (74,305)</b>	<b>\$ (130,520)</b>	<b>\$ (163,176)</b>

**Potter County, Texas**  
**Catalytic Converter Grant**  
**Revenues and Expenditures**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 348,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	348,000
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	-	-	-	275,400
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	265,540
72 Education, Travel & Uniforms	-	-	-	60
73 Contract Services	-	-	-	800
74 General Operating Expenses	-	-	-	9,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	-	-	-	72,600
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	6,500
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	79,100
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,100</u>

**Potter County, Texas  
SB22 Sheriff  
Revenues and Expenditures  
2024-25**

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Estimate 2023-24</u>	<u>Budget 2024-25</u>
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 500,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	500,000
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	-	-	-	500,000
60 Salaries & Fringe Benefits	-	-	-	500,000
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	-	-	-	-
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	6,500
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	6,500
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,500</u>

**Potter County, Texas  
SB22 County Attorney  
Revenues and Expenditures  
2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 275,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	275,000
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	-	-	-	<b>275,000</b>
60 Salaries & Fringe Benefits	-	-	-	275,000
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	-	-	-	-
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	\$ -	\$ -	\$ -	\$ -

**Potter County, Texas  
SB22 District Attorney  
Revenues and Expenditures  
2024-25**

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Estimate 2023-24</u>	<u>Budget 2024-25</u>
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 275,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	275,000
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	-	-	-	<b>275,000</b>
60 Salaries & Fringe Benefits	-	-	-	275,000
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	-	-	-	-
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Mental Health Problem Solving Court Grant  
Revenues and Expenditures  
2024-25**

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Estimate 2023-24</u>	<u>Budget 2024-25</u>
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 59,697
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	59,697
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	-	-	-	59,697
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	12,197
73 Contract Services	-	-	-	35,000
74 General Operating Expenses	-	-	-	12,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	-	-	-	-
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Veterans Problem Solving Court Grant  
Revenues and Expenditures  
2024-25**

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Estimate 2023-24</u>	<u>Budget 2024-25</u>
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 236,790
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	236,790
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	-	-	-	<b>237,357</b>
60 Salaries & Fringe Benefits	-	-	-	67,107
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	16,000
73 Contract Services	-	-	-	7,500
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	146,750
<b>Revenues Over(Under) Expenditures</b>	-	-	-	<b>(567)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	567
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Potter County, Texas  
Debt Service Funds  
Combined Budgets  
2024-25**

	<u>Series 2016 Certificates of Obligation</u>	<u>Series 2019 Certificates of Obligation</u>	<u>Totals (Memo Only)</u>
<b>Revenues</b>	<b>\$ 1,368,094</b>	<b>\$ 2,911,294</b>	<b>\$ 4,279,388</b>
51 Taxes	1,359,094	2,911,294	4,270,388
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	9,000	-	9,000
<b>Expenditures</b>	<b>1,475,225</b>	<b>3,607,438</b>	<b>5,082,663</b>
60 Salaries & Fringe Benefits			-
70 Capital Outlay			-
72 Education, Travel & Uniforms			-
73 Contract Services			-
74 General Operating Expenses	400	400	800
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
78 Special Expenditures	1,474,825	3,607,038	5,081,863
<b>Revenues Over(Under) Expenditures</b>	<b>(107,131)</b>	<b>(696,144)</b>	<b>(803,275)</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(107,131)</b>	<b>(696,144)</b>	<b>(803,275)</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,592,505</b>	<b>281,864</b>	<b>2,874,369</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 2,485,374</u></b>	<b><u>\$ (414,280)</u></b>	<b><u>\$ 2,071,094</u></b>

**Potter County, Texas**  
**Series 2016 Debt Service Fund**  
**Certificates of Obligation**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Revenues</b>	<b>\$ 532,128</b>	<b>\$ 686,722</b>	<b>\$ 1,360,249</b>	<b>\$ 1,368,094</b>
51 Taxes	523,094	653,429	1,351,249	1,359,094
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	9,034	33,293	9,000	9,000
<b>Expenditures</b>	<b>1,483,738</b>	<b>1,475,225</b>	<b>1,476,125</b>	<b>1,475,225</b>
74 General Operating Expenses	2,900	200	400	400
78 Special Expenditures	1,480,838	1,475,025	1,475,725	1,474,825
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(951,610)</b>	<b>(788,503)</b>	<b>(115,876)</b>	<b>(107,131)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	1,812,592	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>860,982</b>	<b>(788,503)</b>	<b>(115,876)</b>	<b>(107,131)</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,635,902</b>	<b>3,496,884</b>	<b>2,708,381</b>	<b>2,592,505</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 3,496,884</u></b>	<b><u>\$ 2,708,381</u></b>	<b><u>\$ 2,592,505</u></b>	<b><u>\$ 2,485,374</u></b>

**Potter County, Texas**  
**Series 2017 Debt Service Fund**  
**Tax Notes**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Revenues</b>	<b>\$ 1,093,484</b>	<b>\$ 959,606</b>	<b>\$ 903,936</b>	<b>\$ -</b>
51 Taxes	1,093,484	959,606	903,936	-
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>961,598</b>	<b>959,596</b>	<b>962,575</b>	<b>-</b>
74 General Operating Expenses	-	-	500	-
78 Special Expenditures	961,598	959,596	962,075	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>131,886</b>	<b>10</b>	<b>(58,639)</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	500,000	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>631,886</b>	<b>10</b>	<b>(58,639)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>167,028</b>	<b>798,914</b>	<b>798,924</b>	<b>740,285</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 798,914</u></b>	<b><u>\$ 798,924</u></b>	<b><u>\$ 740,285</u></b>	<b><u>\$ 740,285</u></b>

**Potter County, Texas**  
**Series 2019 Debt Service Fund**  
**Certificates of Obligation**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Revenues</b>	<b>\$ 3,149,818</b>	<b>\$ 3,043,815</b>	<b>\$ 2,911,294</b>	<b>\$ 2,911,294</b>
51 Taxes	3,149,818	3,043,815	2,911,294	2,911,294
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>2,784,438</b>	<b>3,044,438</b>	<b>3,081,938</b>	<b>3,607,438</b>
74 General Operating Expenses	2,900	400	400	400
78 Special Expenditures	2,781,538	3,044,038	3,081,538	3,607,038
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>365,380</b>	<b>(623)</b>	<b>(170,644)</b>	<b>(696,144)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>365,380</b>	<b>(623)</b>	<b>(170,644)</b>	<b>(696,144)</b>
<b>Fund Balance, Beginning of Year</b>	<b>87,751</b>	<b>453,131</b>	<b>452,508</b>	<b>281,864</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 453,131</u></b>	<b><u>\$ 452,508</u></b>	<b><u>\$ 281,864</u></b>	<b><u>\$ (414,280)</u></b>

**Potter County, Texas  
Capital Projects Funds  
Combined Budgets  
2024-25**

	<u>Capital Projects Fund</u>	<u>District Courts Building Construction Fund</u>	<u>Totals (Memo only)</u>
<b>Revenues</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	150,000	100,000	250,000
<b>Expenditures</b>	<b>439,000</b>	<b>3,300,000</b>	<b>3,739,000</b>
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	274,000	3,000,000	3,274,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	90,000	300,000	390,000
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	75,000	-	75,000
78 Special Expenditures	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(289,000)</b>	<b>(3,200,000)</b>	<b>(3,489,000)</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	500,000	-	500,000
Operating Transfers Out	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>211,000</b>	<b>(3,200,000)</b>	<b>(2,989,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>3,754,039</b>	<b>4,200,000</b>	<b>8,063,744</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 3,965,039</u></b>	<b><u>\$ 1,000,000</u></b>	<b><u>\$ 5,074,744</u></b>

**Potter County, Texas  
Capital Projects Fund  
Revenues and Expenditures  
2024-25**

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Estimate 2023-24</u>	<u>Budget 2024-25</u>
<b>Revenues</b>	<b>\$ 14,184</b>	<b>\$ 45,839</b>	<b>\$ 10,000</b>	<b>\$ 150,000</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	14,184	45,839	10,000	150,000
<b>Expenditures</b>	<b>135,250</b>	<b>27,817</b>	<b>425,000</b>	<b>439,000</b>
70 Capital Outlay	72,279	26,870	300,000	274,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	62,971	947	50,000	90,000
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	75,000	75,000
<b>Revenues Over(Under) Expenditures</b>	<b>(121,066)</b>	<b>18,022</b>	<b>(415,000)</b>	<b>(289,000)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	1,500,000	500,000	500,000	500,000
Operating Transfers Out	(7,750,000)	(1,250,000)	(1,250,000)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(6,371,066)</b>	<b>(731,978)</b>	<b>(1,165,000)</b>	<b>211,000</b>
<b>Fund Balance, Beginning of Year</b>	<b>12,022,083</b>	<b>5,651,017</b>	<b>4,919,039</b>	<b>3,754,039</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 5,651,017</u></b>	<b><u>\$ 4,919,039</u></b>	<b><u>\$ 3,754,039</u></b>	<b><u>\$ 3,965,039</u></b>

**Potter County, Texas**  
**District Courts Building Construction Fund**  
**Revenues and Expenditures**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Revenues</b>	<b>\$ 51,032</b>	<b>\$ 169,594</b>	<b>\$ 2,500</b>	<b>\$ 100,000</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	51,032	169,594	2,500	100,000
<b>Expenditures</b>	<b>14,638,471</b>	<b>32,941,989</b>	<b>4,300,000</b>	<b>3,300,000</b>
70 Capital Outlay	2,694,749	32,440,977	3,600,000	3,000,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	11,943,722	501,012	700,000	300,000
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(14,587,439)</b>	<b>(32,772,395)</b>	<b>(4,297,500)</b>	<b>(3,200,000)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	7,750,000	1,250,000	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(6,837,439)</b>	<b>(31,522,395)</b>	<b>(4,297,500)</b>	<b>(3,200,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>51,945,916</b>	<b>45,108,477</b>	<b>13,586,082</b>	<b>9,288,582</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 45,108,477</u></b>	<b><u>\$ 13,586,082</u></b>	<b><u>\$ 9,288,582</u></b>	<b><u>\$ 6,088,582</u></b>

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**Potter County, Texas  
Health & Life Insurance Fund  
Revenues and Expenditures  
2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Operating Revenues</b>	<b>\$ 7,635,927</b>	<b>\$ 7,516,309</b>	<b>\$ 7,217,000</b>	<b>\$ 7,850,000</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	5,803	5,004	-	400,000
58 Other Revenue	7,630,124	7,511,305	7,217,000	7,450,000
<b>Operating Expenses</b>	<b>6,834,702</b>	<b>7,589,590</b>	<b>7,224,499</b>	<b>8,673,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	36,667	180,000	150,000	150,000
74 General Operating Expenses	-	1,000	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Special Expenditures	-	-	-	-
79 Other Expenses	6,798,035	7,408,590	7,074,499	8,523,000
<b>Net Operating Income</b>	<b>801,225</b>	<b>(73,281)</b>	<b>(7,499)</b>	<b>(823,000)</b>
<b>Non-operating Income</b>	<b>6,086</b>	<b>32,014</b>	<b>7,500</b>	<b>150,000</b>
57 Interest on Investments	6,086	32,014	7,500	150,000
<b>Net Income (Loss)</b>	<b>807,311</b>	<b>(41,267)</b>	<b>1</b>	<b>(673,000)</b>
<b>Net Position at Beginning of Year</b>	<b>4,500,000</b>	<b>5,307,311</b>	<b>5,266,044</b>	<b>5,266,045</b>
<b>Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Position at End of Year</b>	<b><u>\$ 5,307,311</u></b>	<b><u>\$ 5,266,044</u></b>	<b><u>\$ 5,266,045</u></b>	<b><u>\$ 4,593,045</u></b>

**Potter County, Texas**  
**County Assistance District #1**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 4,812,821</b>	<b>\$ 6,039,768</b>	<b>\$ 4,515,000</b>	<b>\$ 5,400,000</b>
<b>51 Taxes</b>	<b>4,750,508</b>	<b>5,625,547</b>	<b>4,500,000</b>	<b>5,100,000</b>
51185 Sales Tax	4,750,508	5,625,547	4,500,000	5,100,000
<b>57 Other Revenue</b>	<b>62,313</b>	<b>414,221</b>	<b>15,000</b>	<b>300,000</b>
57711 Interest on Investments	62,313	414,221	15,000	300,000
57790 Donations	-	-	-	-
<b>Expenditures</b>	<b>2,434,229</b>	<b>3,474,222</b>	<b>3,309,218</b>	<b>5,726,241</b>
<b>3160 Sheriff - Enforcement</b>	<b>349,650</b>	<b>603,443</b>	<b>-</b>	<b>613,259</b>
<b>70 Capital Outlay</b>	<b>349,650</b>	<b>603,443</b>	<b>-</b>	<b>613,259</b>
61100 Salaries- Assistants				123,794
62000 Group Insurance				25,344
62100 Retirement				19,510
62200 Social Security Tax				9,470
62960 Workers' Compensation Insurance				1,238
62970 Unemployment Insurance				124
70500 Capital Equipment	-	603,443	-	433,779
70650 Construction and Remodeling	349,650	-	-	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
74700 Non-capital Equipment	-	-	-	-
<b>3210 Fire / Rescue Department</b>	<b>1,908,634</b>	<b>2,319,356</b>	<b>2,622,020</b>	<b>3,244,860</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>189,490</b>	<b>507,496</b>	<b>657,588</b>	<b>798,620</b>
61100 Salaries- Assistants	111,729	312,738	406,563	459,321
61120 Salaries- Extra Staffing	21,400	44,303	50,000	100,000
62000 Group Insurance	25,147	68,664	101,376	126,720
62100 Retirement	20,927	54,004	64,074	72,389
62200 Social Security Tax	9,592	25,926	31,102	35,138
62960 Workers' Compensation Insurance	628	1,682	4,066	4,593
62970 Unemployment Insurance	67	179	407	459
<b>70 Capital Outlay</b>	<b>1,570,494</b>	<b>1,643,772</b>	<b>1,635,532</b>	<b>2,020,000</b>
70500 Capital Equipment	1,549,859	1,204,380	535,532	1,520,000
70650 Construction and Remodeling	20,635	439,392	1,100,000	500,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>11,452</b>	<b>2,996</b>	<b>30,000</b>	<b>15,000</b>
72500 Education and Travel	11,452	2,996	30,000	15,000
<b>73 Contract Services</b>	<b>-</b>	<b>10,000</b>	<b>75,000</b>	<b>65,000</b>
73560 Contract Services	-	10,000	75,000	65,000
<b>74 General Operating Expenses</b>	<b>137,198</b>	<b>155,092</b>	<b>223,900</b>	<b>346,240</b>
74000 Stationery & Supplies	6,382	-	-	10,000
74420 Medical Supplies	-	4,302	20,000	10,000
74550 Cell Phones	480	846	3,900	6,240
74700 Non-capital Equipment	110,596	143,859	200,000	200,000
74830 Radio Service	19,740	6,085	-	120,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
77000 Building Repairs & Maintenance	-	-	-	-
<b>3300 Public Service</b>	<b>-</b>	<b>19,170</b>	<b>17,331</b>	<b>-</b>
<b>70 Capital Outlay</b>	<b>-</b>	<b>19,170</b>	<b>17,331</b>	<b>-</b>
70500 Capital Equipment	-	19,170	17,331	-
70650 Construction and Remodeling	-	-	-	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
74700 Non-capital Equipment	-	-	-	-

**Potter County, Texas**  
**County Assistance District #1 - continued**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>7100 Road and Bridge Department</b>	<b>175,945</b>	<b>532,253</b>	<b>669,867</b>	<b>1,868,122</b>
<b>70 Capital Outlay</b>	<b>175,945</b>	<b>532,253</b>	<b>669,867</b>	<b>1,847,072</b>
70500 Capital Equipment	175,945	532,253	669,867	778,942
70650 Construction and Remodeling	-	-	-	1,068,130
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,050</b>
74700 Non-capital Equipment	-	-	-	21,050
<b>Revenues Over(Under) Expenditures</b>	<b>2,378,592</b>	<b>2,565,546</b>	<b>1,205,782</b>	<b>(326,241)</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>2,378,592</b>	<b>2,565,546</b>	<b>1,205,782</b>	<b>(326,241)</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,799,635</b>	<b>5,178,227</b>	<b>7,743,773</b>	<b>8,949,555</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 5,178,227</u></b>	<b><u>\$ 7,743,773</u></b>	<b><u>\$ 8,949,555</u></b>	<b><u>\$ 8,623,314</u></b>

**Potter County, Texas**  
**ARPA Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 11,408,712</b>	<b>\$ 11,549,514</b>	<b>\$ 750,000</b>	<b>\$ 450,000</b>
<b>53</b>	<b>11,403,244</b>	<b>11,403,244</b>	<b>-</b>	<b>-</b>
53345 U.S. Treasury; American Rescue Plan Act	11,403,244	11,403,244	-	-
<b>57 Other Revenue</b>	<b>5,468</b>	<b>146,270</b>	<b>750,000</b>	<b>450,000</b>
57711 Interest on Investments	5,468	146,270	750,000	450,000
<b>Expenditures</b>	<b>12,000</b>	<b>458,466</b>	<b>1,760,104</b>	<b>14,000,000</b>
<b>73 Contract Services</b>	<b>12,000</b>	<b>-</b>	<b>1,760,104</b>	<b>4,000,000</b>
73560 Contract Services	12,000	-	1,760,104	4,000,000
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
74030 Software Purchases	-	-	-	2,000,000
74540 Infrastructure Maintenance	-	-	-	4,000,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>458,466</b>	<b>-</b>	<b>4,000,000</b>
77000 Building Repairs & Maintenance	-	458,466	-	4,000,000
<b>Revenues Over(Under) Expenditures</b>	<b>11,396,712</b>	<b>11,091,048</b>	<b>(1,010,104)</b>	<b>(13,550,000)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(3,000,000)	(2,000,000)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>11,396,712</b>	<b>8,091,048</b>	<b>(3,010,104)</b>	<b>(13,550,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>-</b>	<b>11,396,712</b>	<b>19,487,760</b>	<b>16,477,656</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 11,396,712</u></b>	<b><u>\$ 19,487,760</u></b>	<b><u>\$ 16,477,656</u></b>	<b><u>\$ 2,927,656</u></b>

**Potter County, Texas**  
**Law Library Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 56,999</b>	<b>\$ 64,966</b>	<b>\$ 56,100</b>	<b>\$ 72,000</b>
<b>52 Licenses and Fees</b>	<b>56,355</b>	<b>61,798</b>	<b>55,500</b>	<b>60,000</b>
52211 Law Library Fees	56,355	61,798	55,500	60,000
<b>55 Rents and Recoveries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
55532 Copier Recoveries	-	-	-	-
<b>57 Other Revenue</b>	<b>644</b>	<b>3,168</b>	<b>600</b>	<b>12,000</b>
57711 Interest on Investments	644	3,168	600	12,000
<b>Expenditures</b>	<b>12,086</b>	<b>16,914</b>	<b>51,000</b>	<b>51,000</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61000 Salary-Department Head	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>74 General Operating Expenses</b>	<b>12,086</b>	<b>16,914</b>	<b>51,000</b>	<b>51,000</b>
74090 Law Books	12,086	16,914	51,000	51,000
74500 Telephone	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>44,913</b>	<b>48,052</b>	<b>5,100</b>	<b>21,000</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>44,913</b>	<b>48,052</b>	<b>5,100</b>	<b>21,000</b>
<b>Fund Balance, Beginning of Year</b>	<b>126,536</b>	<b>171,449</b>	<b>219,501</b>	<b>224,601</b>
<b>Fund Balance, End of Year</b>	<b>\$ 171,449</b>	<b>\$ 219,501</b>	<b>\$ 224,601</b>	<b>\$ 245,601</b>

**Potter County, Texas  
Courthouse Security Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 48,989</b>	<b>\$ 72,199</b>	<b>\$ 45,350</b>	<b>\$ 75,000</b>
<b>52 Licenses and Fees</b>	<b>48,725</b>	<b>69,919</b>	<b>45,000</b>	<b>65,000</b>
52241 Courthouse Security Fee	48,725	69,919	45,000	65,000
<b>57 Other Revenue</b>	<b>264</b>	<b>2,280</b>	<b>350</b>	<b>10,000</b>
57711 Interest on Investments	264	2,280	350	10,000
<b>Expenditures</b>	<b>6,540</b>	<b>27,373</b>	<b>40,000</b>	<b>40,000</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61100 Salaries	-	-	-	-
61110 Salaries - Extra Help	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers' Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>70 Capital Outlay</b>	<b>40</b>	<b>26,870</b>	<b>15,000</b>	<b>15,000</b>
70500 Equipment	40	26,870	15,000	15,000
<b>74 General Operating Expenses</b>	<b>6,500</b>	<b>503</b>	<b>9,500</b>	<b>9,500</b>
74000 Stationery and Supplies	-	503	2,000	2,000
74550 Cell Phones & Allowances	-	-	-	-
74700 Non-Capital Equipment	6,500	-	7,500	7,500
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>15,500</b>	<b>15,500</b>
77000 Building Repairs & Maintenance	-	-	15,500	15,500
<b>Revenues Over(Under) Expenditures</b>	<b>42,449</b>	<b>44,826</b>	<b>5,350</b>	<b>35,000</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>42,449</b>	<b>44,826</b>	<b>5,350</b>	<b>35,000</b>
<b>Fund Balance, Beginning of Year</b>	<b>54,004</b>	<b>96,453</b>	<b>141,279</b>	<b>146,629</b>
<b>Fund Balance, End of Year</b>	<b>\$ 96,453</b>	<b>\$ 141,279</b>	<b>\$ 146,629</b>	<b>\$ 181,629</b>

**Potter County, Texas**  
**Justice Court Building Security Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 361</b>	<b>\$ 811</b>	<b>\$ 350</b>	<b>\$ 2,450</b>
<b>52 Licenses and Fees</b>	<b>250</b>	<b>135</b>	<b>250</b>	<b>250</b>
52241 Courthouse Security Fee	250	135	250	250
<b>57 Other Revenue</b>	<b>111</b>	<b>676</b>	<b>100</b>	<b>2,200</b>
57711 Interest on Investments	111	676	100	2,200
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61110 Salaries - Extra Help	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers' Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
70500 Capital Equipment	-	-	5,000	5,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
72500 Education and Travel	-	-	-	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
74000 Stationery and Supplies	-	-	-	-
74700 Non-Capital Equipment	-	-	5,000	5,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
77000 Building Repairs & Maintenance	-	-	5,000	5,000
<b>Revenues Over(Under) Expenditures</b>	<b>361</b>	<b>811</b>	<b>(14,650)</b>	<b>(12,550)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>361</b>	<b>811</b>	<b>(14,650)</b>	<b>(12,550)</b>
<b>Fund Balance, Beginning of Year</b>	<b>44,881</b>	<b>45,242</b>	<b>46,053</b>	<b>31,403</b>
<b>Fund Balance, End of Year</b>	<b>\$ 45,242</b>	<b>\$ 46,053</b>	<b>\$ 31,403</b>	<b>\$ 18,853</b>

**Potter County, Texas**  
**County Clerk Records Management Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 119,744</b>	<b>\$ 118,079</b>	<b>\$ 105,600</b>	<b>\$ 115,000</b>
<b>52 Licenses and Fees</b>	<b>111,273</b>	<b>114,970</b>	<b>105,000</b>	<b>105,000</b>
52240 Records Management Fees	111,273	114,970	105,000	105,000
<b>57 Other Revenue</b>	<b>8,471</b>	<b>3,109</b>	<b>600</b>	<b>10,000</b>
57711 Interest on Investments	707	3,095	600	10,000
57799 Miscellaneous Revenue	7,764	14	-	-
<b>Expenditures</b>	<b>223,341</b>	<b>75,446</b>	<b>102,800</b>	<b>110,800</b>
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70500 Equipment	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
72500 Education & Travel	-	-	2,500	2,500
<b>73 Contract Services</b>	<b>221,404</b>	<b>74,876</b>	<b>90,800</b>	<b>98,800</b>
73560 Contract Services	115,690	(6,935)	8,800	8,800
73675 Contract Services: Software Maintenance	105,714	81,811	82,000	90,000
<b>74 General Operating Expenses</b>	<b>1,937</b>	<b>570</b>	<b>6,000</b>	<b>6,000</b>
74000 Stationery and Supplies	1,937	570	6,000	6,000
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
76520 Equipment Repair and Maintenance	-	-	3,500	3,500
<b>Revenues Over(Under) Expenditures</b>	<b>(103,597)</b>	<b>42,633</b>	<b>2,800</b>	<b>4,200</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(103,597)</b>	<b>42,633</b>	<b>2,800</b>	<b>4,200</b>
<b>Fund Balance, Beginning of Year</b>	<b>395,070</b>	<b>291,473</b>	<b>334,106</b>	<b>336,906</b>
<b>Fund Balance, End of Year</b>	<b>\$ 291,473</b>	<b>\$ 334,106</b>	<b>\$ 336,906</b>	<b>\$ 341,106</b>

**Potter County, Texas  
Court Records Management Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 21,472</b>	<b>\$ 6,512</b>	<b>\$ 2,370</b>	<b>\$ 2,370</b>
52 Licenses and Fees	21,400	5,821	938	938
52240 Records Management Fees	21,400	5,821	938	938
57 Other Revenue	72	691	1,432	1,432
57711 Interest on Investments	72	691	1,432	1,432
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>28,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	10,000	10,000
70500 Equipment	-	-	10,000	10,000
72 Education, Travel & Uniforms	-	-	3,000	3,000
72500 Education & Travel	-	-	3,000	3,000
74 General Operating Expenses	-	-	17,000	15,000
74000 Stationery & Supplies	-	-	7,000	5,000
74700 Non-capital Equipment	-	-	10,000	10,000
<b>Revenues Over(Under) Expenditures</b>	<b>21,472</b>	<b>6,512</b>	<b>(27,630)</b>	<b>(25,630)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>21,472</b>	<b>6,512</b>	<b>(27,630)</b>	<b>(25,630)</b>
<b>Fund Balance, Beginning of Year</b>	<b>54,166</b>	<b>75,638</b>	<b>82,150</b>	<b>54,520</b>
<b>Fund Balance, End of Year</b>	<b>\$ 75,638</b>	<b>\$ 82,150</b>	<b>\$ 54,520</b>	<b>\$ 28,890</b>



**Potter County, Texas**  
**District Clerk Records Management Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 35,197</b>	<b>\$ 46,463</b>	<b>\$ 32,400</b>	<b>\$ 34,000</b>
52 Licenses and Fees	34,800	44,789	32,000	32,000
52240 Records Management Fees	34,800	44,789	32,000	32,000
57 Other Revenue	397	1,674	400	2,000
57711 Interest on Investments	397	1,674	400	2,000
<b>Expenditures</b>	<b>58,525</b>	<b>32,369</b>	<b>58,000</b>	<b>58,000</b>
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	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	3,000	3,000
72500 Education and Travel	-	-	3,000	3,000
73 Contract Services	55,673	31,111	50,000	50,000
73675 Contract Services: Software Maint	55,673	31,111	50,000	50,000
74 General Operating Expenses	2,852	1,258	5,000	5,000
74000 Stationery and Supplies	2,852	1,258	5,000	5,000
<b>Revenues Over(Under) Expenditures</b>	<b>(23,328)</b>	<b>14,094</b>	<b>(25,600)</b>	<b>(24,000)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(23,328)</b>	<b>14,094</b>	<b>(25,600)</b>	<b>(24,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>244,201</b>	<b>220,873</b>	<b>234,967</b>	<b>209,367</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 220,873</u></b>	<b><u>\$ 234,967</u></b>	<b><u>\$ 209,367</u></b>	<b><u>\$ 185,367</u></b>

**Potter County, Texas**  
**Justice Court Technology Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 10,257</b>	<b>\$ 13,313</b>	<b>\$ 10,400</b>	<b>\$ 1,400</b>
52 Licenses and Fees	9,863	2,484	400	400
52211 Justice Court Technology Fees	9,863	2,484	400	400
57 Other Revenue	394	10,829	10,000	1,000
57711 Interest on Investments	394	10,829	10,000	1,000
<b>Expenditures</b>	<b>5,367</b>	<b>1,785</b>	<b>82,000</b>	<b>82,000</b>
70 Capital Outlay	-	-	15,000	15,000
70500 Equipment	-	-	15,000	15,000
72 Education, Travel & Uniforms	1,764	26	14,000	14,000
72500 Education and Travel	1,764	26	14,000	14,000
73 Contract Services	-	-	30,000	30,000
73675 Software Maintenance	-	-	30,000	30,000
74 General Operating Expenses	3,603	1,759	23,000	23,000
74000 Stationery and Supplies	130	-	3,000	3,000
74030 Software Purchases	-	-	10,000	10,000
74550 Cell Phones	1,392	1,759	-	-
74700 Non-capital Equipment	2,081	-	10,000	10,000
<b>Revenues Over(Under) Expenditures</b>	<b>4,890</b>	<b>11,528</b>	<b>(71,600)</b>	<b>(80,600)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>4,890</b>	<b>11,528</b>	<b>(71,600)</b>	<b>(80,600)</b>
<b>Fund Balance, Beginning of Year</b>	<b>152,513</b>	<b>157,403</b>	<b>168,931</b>	<b>97,331</b>
<b>Fund Balance, End of Year</b>	<b>\$ 157,403</b>	<b>\$ 168,931</b>	<b>\$ 97,331</b>	<b>\$ 16,731</b>

**Potter County, Texas**  
**County Clerk / District Clerk Technology Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 3,799</b>	<b>\$ 3,646</b>	<b>\$ 2,250</b>	<b>\$ 5,750</b>
<b>52 Licenses and Fees</b>	<b>3,684</b>	<b>2,884</b>	<b>2,000</b>	<b>4,000</b>
52211 Technology Fees-County Clerk	2,401	1,414	1,000	1,000
52211 Technology Fees-District Clerk	1,283	1,470	1,000	3,000
<b>57 Other Revenue</b>	<b>115</b>	<b>762</b>	<b>250</b>	<b>1,750</b>
57711 Interest on Investments	115	762	250	1,750
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70500 Equipment	-	-	-	-
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>
73675 Contract Services:Software Maintenance	-	-	7,500	7,500
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
76610 Equipment Lease & Maintenance Agreements	-	-	-	-
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
77000 Building Repairs & Maintenance	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>3,799</b>	<b>3,646</b>	<b>(5,250)</b>	<b>(1,750)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>3,799</b>	<b>3,646</b>	<b>(5,250)</b>	<b>(1,750)</b>
<b>Fund Balance, Beginning of Year</b>	<b>43,661</b>	<b>47,460</b>	<b>51,106</b>	<b>45,856</b>
<b>Fund Balance, End of Year</b>	<b>\$ 47,460</b>	<b>\$ 51,106</b>	<b>\$ 45,856</b>	<b>\$ 44,106</b>

**Potter County, Texas**  
**County Attorney Forfeiture Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual	Actual	Estimate	Budget
<b>Revenues</b>	<b>\$ 2,345</b>	<b>\$ 2,266</b>	<b>\$ -</b>	<b>\$ -</b>
54 Fines and Forfeitures	-	-	-	-
54420 Forfeitures	-	-	-	-
55 Rents and Recoveries	-	-	-	-
55531 Insurance Recoveries	-	-	-	-
57 Other Revenue	2,345	2,266	-	-
57711 Interest on Investments	492	2,266	-	-
57729 Sale of Property	1,853	-	-	-
<b>Expenditures</b>	<b>25,589</b>	<b>52,563</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	15,662	44,809	-	-
61100 Salaries - Assistants	12,735	34,473	-	-
61120 Salaries - Overtime	-	1,830	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	1,991	5,690	-	-
62200 Social Security Tax	902	2,585	-	-
62960 Workers' Compensation Insurance	28	213	-	-
62970 Unemployment Insurance	6	18	-	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	593	-	-	-
72300 Uniforms	-	-	-	-
72500 Education and Travel	593	-	-	-
74 General Operating Expenses	8,913	7,709	-	-
74000 Stationery and Supplies	-	1,063	-	-
74700 Non-capital Equipment	-	-	-	-
74930 Information & Investigation	8,913	6,646	-	-
76 Equipment / Vehicle Repairs & Maintenance	421	45	-	-
76000 Auto Mileage and Car Expense	421	45	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(23,244)</b>	<b>(50,297)</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(23,244)</b>	<b>(50,297)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>134,151</b>	<b>110,907</b>	<b>60,610</b>	<b>60,610</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 110,907</u></b>	<b><u>\$ 60,610</u></b>	<b><u>\$ 60,610</u></b>	<b><u>\$ 60,610</u></b>

**Potter County, Texas**  
**County Attorney Federal Forfeiture Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 233</b>	<b>\$ 8,328</b>	<b>\$ -</b>	<b>\$ -</b>
53 US Treasury FBI Grants	9,285	7,580	-	-
53348 US Treasury: FBI Grants	9,285	7,580	-	-
54 Fines and Forfeitures	-	-	-	-
54420 Forfeitures	-	-	-	-
55 Rents and Recoveries	-	-	-	-
55531 Insurance Recoveries	-	-	-	-
57 Other Revenue	233	748	-	-
57711 Interest on Investments	233	748	-	-
57729 Sale of Property	-	-	-	-
<b>Expenditures</b>	<b>66,917</b>	<b>10,500</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	8,987	-	-	-
61120 Salaries-extra Staffing	8,987	-	-	-
62000 Group Insurance	897	-	-	-
62100 Retirement	1,402	-	-	-
62200 Social Security Tax	658	-	-	-
62960 Workers' Compensation Insurance	76	-	-	-
62970 Unemployment Insurance	5	-	-	-
70 Capital Outlay	66,917	8,500	-	-
70500 Capital Equipment	66,917	8,500	-	-
70502 Fleet Management	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
72300 Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	-	2,000	-	-
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
74930 Information & Investigation	-	2,000	-	-
76 Equipment Repairs/Maintenance	-	-	-	-
76000 Auto Expense - Mileage	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(66,684)</b>	<b>(2,172)</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(66,684)</b>	<b>(2,172)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>181,622</b>	<b>114,938</b>	<b>112,766</b>	<b>112,766</b>
<b>Fund Balance, End of Year</b>	<b>\$ 114,938</b>	<b>\$ 112,766</b>	<b>\$ 112,766</b>	<b>\$ 112,766</b>

**Potter County, Texas**  
**Panhandle Auto Burglary and Theft Unit**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 391,119</b>	<b>\$ 412,031</b>	<b>\$ 377,000</b>	<b>\$ 439,529</b>
53 Intergovernmental Revenue	391,119	412,031	377,000	439,529
52249 VIN Inspection Fee	28,087	30,690	15,000	24,250
53298 Grant Proceeds	351,032	369,341	350,000	411,279
53346 Matching Funds	12,000	12,000	12,000	4,000
<b>Expenditures</b>	<b>431,044</b>	<b>447,651</b>	<b>494,795</b>	<b>533,765</b>
60 Salaries & Fringe Benefits	310,097	315,316	360,639	360,639
61100 Salaries - Assistants	220,470	224,441	257,987	257,987
61120 Salaries - Overtime	-	-	-	-
62000 Group Insurance	37,335	37,725	39,542	39,542
62100 Retirement	34,499	35,151	40,660	40,660
62200 Social Security Tax	16,199	16,381	19,740	19,740
62960 Workers' Compensation Insurance	1,484	1,506	2,500	2,500
62970 Unemployment Insurance	110	112	210	210
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	438	3,265	5,100	5,100
72300 Uniforms	-	81	100	100
72500 Education and Travel	438	3,184	5,000	5,000
73 Contract Services	98,515	105,793	104,125	149,125
73560 Contract Services	98,515	105,793	104,125	149,125
74 General Operating Expenses	9,647	7,914	10,081	4,051
74000 Stationery and Supplies	3,093	4,575	8,054	2,024
74550 Cell Phone Allowance	2,919	3,339	2,027	2,027
74700 Non-Capital Equipment	3,635	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	12,347	15,363	14,850	14,850
76010 Vehicle - Fuel & Oil	12,347	15,363	14,850	14,850
<b>Revenues Over(Under) Expenditures</b>	<b>(39,925)</b>	<b>(35,620)</b>	<b>(117,795)</b>	<b>(94,236)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	48,100	61,580	61,580	61,580
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>8,175</b>	<b>25,960</b>	<b>(56,215)</b>	<b>(32,656)</b>
<b>Fund Balance, Beginning of Year</b>	<b>(108,440)</b>	<b>(100,265)</b>	<b>(74,305)</b>	<b>(130,520)</b>
<b>Fund Balance, End of Year</b>	<b>\$ (100,265)</b>	<b>\$ (74,305)</b>	<b>\$ (130,520)</b>	<b>\$ (163,176)</b>

**Potter County, Texas  
Catalytic Converter Grant  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 341,600
53 Intergovernmental Revenue	-	-	-	341,600
53345 Grant Proceeds	-	-	-	277,000
53346 County Matching Funds	-	-	-	64,600
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	-	-	-	348,100
70 Capital Outlay	-	-	-	335,000
70500 Equipment Purchases	-	-	-	335,000
72 Education, Travel & Uniforms	-	-	-	4,100
72300 Uniforms	-	-	-	1,700
72500 Education and Training	-	-	-	2,400
73 Contract Services	-	-	-	-
73675 Contract Services- Software Maintenance	-	-	-	-
74 General Operating Expenses	-	-	-	9,000
74000 Stationery and Supplies	-	-	-	2,600
74030 Software Purchases	-	-	-	2,000
74700 Non-Capital Equipment	-	-	-	4,400
74830 Radio Service	-	-	-	-
74870 Community Crime Prevention	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	-	-	-	(6,500)
<b>Other Financing Sources (Uses)</b>				-
Operating Transfers In	-	-	-	6,500
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Potter County, Texas**  
**SB22 Sheriff**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 503,000
53 Intergovernmental Revenue	-	-	-	500,000
53345 Grant Proceeds	-	-	-	500,000
53346 County Matching Funds	-	-	-	-
57 Other Revenue	-	-	-	3,000
57711 Interest on Investments	-	-	-	3,000
<b>Expenditures</b>	-	-	-	503,000
60 Salaries & Fringe Benefits	-	-	-	503,000
61100 Salaries - Extra Staffing	-	-	-	406,944
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	61,451
62200 Social Security	-	-	-	31,402
62960 Workers Compensation	-	-	-	206
62970 Unemployment Insurance	-	-	-	2,997
<b>Revenues Over(Under) Expenditures</b>	-	-	-	-
<b>Other Financing Sources (Uses)</b>				\$ -
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Potter County, Texas**  
**SB22 County Attorney**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ <b>278,000</b>
53 Intergovernmental Revenue	-	-	-	275,000
53345 Grant Proceeds	-	-	-	275,000
53346 County Matching Funds	-	-	-	-
57 Other Revenue	-	-	-	3,000
57711 Interest on Investments	-	-	-	3,000
<b>Expenditures</b>	-	-	-	<b>278,000</b>
60 Salaries & Fringe Benefits	-	-	-	278,000
61100 Salaries	-	-	-	226,723
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	33,491
62200 Social Security	-	-	-	17,115
62960 Workers Compensation	-	-	-	559
62970 Unemployment Insurance	-	-	-	112
<b>Revenues Over(Under) Expenditures</b>	-	-	-	-
				\$ -
<b>Other Financing Sources (Uses)</b>				-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Potter County, Texas**  
**SB22 District Attorney**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 278,000
53 Intergovernmental Revenue	-	-	-	275,000
53345 Grant Proceeds	-	-	-	275,000
53346 County Matching Funds	-	-	-	-
57 Other Revenue	-	-	-	3,000
57711 Interest on Investments	-	-	-	3,000
<b>Expenditures</b>	-	-	-	278,000
60 Salaries & Fringe Benefits	-	-	-	278,000
61120 Salaries - Extra Staffing	-	-	-	226,723
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	33,491
62200 Social Security	-	-	-	17,115
62960 Workers Compensation	-	-	-	559
62970 Unemployment Insurance	-	-	-	112
<b>Revenues Over(Under) Expenditures</b>	-	-	-	\$ -
<b>Other Financing Sources (Uses)</b>	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Potter County, Texas**  
**Mental Health Problem Solving Court Grant**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 59,697
53 Intergovernmental Revenue	-	-	-	59,697
53345 Grant Proceeds	-	-	-	59,697
53346 County Matching Funds	-	-	-	-
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	-	-	-	59,697
72 Education, Travel & Uniforms	-	-	-	12,197
72500 Uniforms	-	-	-	12,197
73 Contract Services	-	-	-	35,000
73675 Contract Services: Software Maintenance	-	-	-	35,000
74 General Operating Expenses	-	-	-	12,500
74000 Stationery and Supplies	-	-	-	2,500
74030 Software Purchases	-	-	-	5,000
74700 Non-Capital Equipment	-	-	-	5,000
74830 Radio Service	-	-	-	-
74870 Community Crime Prevention	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	-	-	-	\$ -
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Potter County, Texas**  
**Veterans Problem Solving Court Grant**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ 236,790
53 Intergovernmental Revenue	-	-	-	236,790
53345 Grant Proceeds	-	-	-	236,790
53346 County Matching Funds	-	-	-	-
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	-	-	-	237,357
60 Salaries & Fringe Benefits	-	-	-	67,107
61100 Salaries	-	-	-	45,000
62000 Group Insurance	-	-	-	11,256
62100 Retirement	-	-	-	6,737
62200 Social Security	-	-	-	3,443
62960 Workers Compensation	-	-	-	559
62970 Unemployment Insurance	-	-	-	112
70 Capital Outlay	-	-	-	-
70500 Equipment Purchases	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	16,000
72500 Travel and Education	-	-	-	16,000
73 Contract Services	-	-	-	7,500
73500 Assessment Services	-	-	-	7,500
79 Other Costs	-	-	-	146,750
79010 Mortgage/Rent	-	-	-	60,000
79020 Utilities	-	-	-	18,750
79030 Dental	-	-	-	12,500
79040 Child Care	-	-	-	15,000
79050 Transportation/Bus/Ride Share	-	-	-	15,000
79060 car Loan Payment Assistance	-	-	-	9,000
79070 Vehicle Repair	-	-	-	12,000
79080 Journals/Calendars/Plaques	-	-	-	4,500
<b>Revenues Over(Under) Expenditures</b>	-	-	-	(567)
<b>Other Financing Sources (Uses)</b>				\$ -
Operating Transfers In	-	-	-	567
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	-	-	-
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ -</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**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 532,128</b>	<b>\$ 686,722</b>	<b>\$ 1,360,249</b>	<b>\$ 1,368,095</b>
<b>51 Taxes</b>	<b>523,094</b>	<b>653,429</b>	<b>1,351,249</b>	<b>1,359,095</b>
51110 Current Taxes	512,416	639,891	1,346,249	1,354,095
51120 Delinquent Property Taxes	5,272	7,644	2,500	2,500
51160 Penalty & Interest	5,406	5,894	2,500	2,500
<b>57 Other Revenue</b>	<b>9,034</b>	<b>33,293</b>	<b>9,000</b>	<b>9,000</b>
57711 Interest on Investments	9,034	33,293	9,000	9,000
<b>Expenditures</b>	<b>1,483,738</b>	<b>1,475,225</b>	<b>1,476,125</b>	<b>1,476,125</b>
<b>74 General Operating Expenses</b>	<b>2,900</b>	<b>200</b>	<b>400</b>	<b>400</b>
74085 Bank Service Charge	2,900	200	400	400
<b>78 Special Expenditures</b>	<b>1,480,838</b>	<b>1,475,025</b>	<b>1,475,725</b>	<b>1,475,725</b>
78400 Bond Principal	935,000	955,000	985,000	1,015,000
78401 Interest & Fiscal Agent Fees	545,838	520,025	490,725	460,725
<b>Revenues Over(Under) Expenditures</b>	<b>(951,610)</b>	<b>(788,503)</b>	<b>(115,876)</b>	<b>(108,030)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	1,812,592			-
Operating Transfers Out		-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>860,982</b>	<b>(788,503)</b>	<b>(115,876)</b>	<b>(108,030)</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,635,902</b>	<b>3,496,884</b>	<b>2,708,381</b>	<b>2,592,505</b>
<b>Fund Balance, End of Year</b>	<b>\$ 3,496,884</b>	<b>\$ 2,708,381</b>	<b>\$ 2,592,505</b>	<b>\$ 2,484,475</b>



**Potter County, Texas**  
**Series 2019 Debt Service Fund**  
**Certificates of Obligation**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	Actual 2021-22	Actual 2022-23	Estimate 2023-24	Budget 2024-25
<b>Revenues</b>	<b>\$ 3,149,818</b>	<b>\$ 3,043,815</b>	<b>\$ 2,911,294</b>	<b>\$ 2,911,294</b>
<b>51 Taxes</b>	<b>3,149,818</b>	<b>3,043,815</b>	<b>2,911,294</b>	<b>2,911,294</b>
51110 Current Taxes	3,085,855	2,983,012	2,871,294	2,871,294
51120 Delinquent Property Taxes	31,408	33,326	20,000	20,000
51160 Penalty & Interest	32,555	27,477	20,000	20,000
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>2,784,438</b>	<b>3,044,438</b>	<b>3,081,938</b>	<b>2,634,938</b>
<b>74 General Operating Expenses</b>	<b>2,900</b>	<b>400</b>	<b>400</b>	<b>400</b>
74085 Bank Service Charge	2,900	400	400	400
<b>78 Special Expenditures</b>	<b>2,781,538</b>	<b>3,044,038</b>	<b>3,081,538</b>	<b>2,634,538</b>
78400 Bond Principal	-	1,050,000	1,140,000	750,000
78401 Interest & Fiscal Agent Fees	2,781,538	1,994,038	1,941,538	1,884,538
<b>Revenues Over(Under) Expenditures</b>	<b>365,380</b>	<b>(623)</b>	<b>(170,644)</b>	<b>276,356</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>365,380</b>	<b>(623)</b>	<b>(170,644)</b>	<b>276,356</b>
<b>Fund Balance, Beginning of Year</b>	<b>87,751</b>	<b>453,131</b>	<b>452,508</b>	<b>281,864</b>
<b>Fund Balance, End of Year</b>	<b>\$ 453,131</b>	<b>\$ 452,508</b>	<b>\$ 281,864</b>	<b>\$ 558,220</b>



**Potter County, Texas**  
**Capital Projects Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Revenues</b>	<b>\$ 14,184</b>	<b>\$ 45,839</b>	<b>\$ 10,000</b>	<b>\$ 150,000</b>
<b>55 Rents &amp; Recoveries</b>	-	-	-	-
55548 Miscellaneous Recoveries	-	-	-	-
<b>57 Other Revenue</b>	<b>14,184</b>	<b>45,839</b>	<b>10,000</b>	<b>150,000</b>
57711 Interest on Investments	14,184	45,839	10,000	150,000
<b>Expenditures</b>	<b>135,250</b>	<b>102,817</b>	<b>425,000</b>	<b>399,000</b>
<b>70 Capital Outlay</b>	<b>72,279</b>	<b>101,870</b>	<b>300,000</b>	<b>274,000</b>
70500 Capital Equipment - General Administrative	-	26,870	250,000	250,000
70500 Capital Equipment - Tax	-	75,000	-	-
70500 Capital Equipment - Public Safety/Public Service	-	-	-	-
70600 Land	-	-	-	-
70650 Construct, Remodel & Repair - General Administr	-	-	50,000	24,000
70650 Construct, Remodel & Repair - Courthouse	72,279	-	-	-
70650 Construct, Remodel & Repair - Courts Building	-	-	-	-
70650 Construct, Remodel & Repair - Fire/Rescue	-	-	-	-
70650 Construct, Remodel & Repair - Santa Fe Building	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	-	-	-	-
72500 Education & Travel	-	-	-	-
<b>73 Contract Services</b>	<b>62,971</b>	<b>947</b>	<b>50,000</b>	<b>50,000</b>
73675 Contract Services - Software Maintenance	-	-	50,000	50,000
73560 Contract Services - G&A	32,850	-	-	-
73560 Contract Services - Courts Building	-	-	-	-
73560 Contract Services - Road & Bridge	-	-	-	-
73560 Contract Services - Detention Center	30,121	947	-	40,000
<b>77 Building Repairs &amp; Maintenance</b>	-	-	<b>75,000</b>	<b>75,000</b>
77000 Building Maintenance - Courthouse	-	-	75,000	75,000
77000 Building Maintenance - Courts Building	-	-	-	-
77000 Building / Grounds Maintenance - Leased Buildin	-	-	-	-
77000 Building Maintenance - Detention Center	-	-	-	-
77000 Building Maintenance - Bowie Annex	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(121,066)</b>	<b>(56,978)</b>	<b>(415,000)</b>	<b>(249,000)</b>
<b>Other Financing Sources (Uses)</b>				
Issuance of Tax Notes	-	-	-	-
Issuance Costs on Notes	-	-	-	-
Operating Transfers In	1,500,000	500,000	500,000	500,000
Operating Transfers Out	(7,750,000)	(1,250,000)	(1,250,000)	-
<b>Revenues and Other Financing Sources</b>				
<b>Over (Under) Expenditures and Other Uses</b>	<b>(6,371,066)</b>	<b>(806,978)</b>	<b>(1,165,000)</b>	<b>251,000</b>
<b>Fund Balance, Beginning of Year</b>	<b>12,022,083</b>	<b>5,623,201</b>	<b>4,816,223</b>	<b>3,651,223</b>
<b>Fund Balance, End of Year</b>	<b>\$ 5,623,201</b>	<b>\$ 4,816,223</b>	<b>\$ 3,651,223</b>	<b>\$ 3,902,223</b>

**Potter County, Texas**  
**District Courts Building Construction Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Revenues</b>	<b>\$ 51,032</b>	<b>\$ 169,594</b>	<b>\$ 2,500</b>	<b>\$ 100,000</b>
<b>57 Other Revenue</b>	<b>51,032</b>	<b>169,594</b>	<b>2,500</b>	<b>100,000</b>
57424 Bond Proceeds	-	-	-	-
57771 Interest on Investments	51,032	169,594	2,500	100,000
<b>Expenditures</b>	<b>14,638,471</b>	<b>32,941,989</b>	<b>4,300,000</b>	<b>3,300,000</b>
<b>70 Capital Outlay</b>	<b>2,694,749</b>	<b>32,440,977</b>	<b>3,600,000</b>	<b>3,000,000</b>
70500 Capital Equipment	-	-	-	-
70650 Construction Remodeling & Repairs	2,694,749	32,440,977	3,600,000	3,000,000
<b>73 Contract Services</b>	<b>11,943,722</b>	<b>501,012</b>	<b>700,000</b>	<b>300,000</b>
73675 Contract Services	11,943,722	501,012	700,000	300,000
<b>74 General Operating Expenses</b>	-	-	-	-
74000 Stationery & Supplies	-	-	-	-
74700 Non-Capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	-	-	-
76610 Equipment Rental	-	-	-	-
<b>77 Building Repairs &amp; Maintenance</b>	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(14,587,439)</b>	<b>(32,772,395)</b>	<b>(4,297,500)</b>	<b>(3,200,000)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	7,750,000	1,250,000	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(6,837,439)</b>	<b>(31,522,395)</b>	<b>(4,297,500)</b>	<b>(3,200,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>51,945,916</b>	<b>45,108,477</b>	<b>13,586,082</b>	<b>9,288,582</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 45,108,477</u></b>	<b><u>\$ 13,586,082</u></b>	<b><u>\$ 9,288,582</u></b>	<b><u>\$ 6,088,582</u></b>

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**Potter County, Texas**  
**Health & Life Insurance Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2024-25**

	<u>Actual</u> <u>2021-22</u>	<u>Actual</u> <u>2022-23</u>	<u>Estimate</u> <u>2023-24</u>	<u>Budget</u> <u>2024-25</u>
<b>Operating Revenues</b>	<b>7,635,927</b>	<b>7,516,309</b>	<b>7,217,000</b>	<b>7,450,000</b>
<b>53 Intergovernmental Revenue</b>	-	-	-	-
53201 County Contributions	-	-	-	-
<b>55 Rents &amp; Recoveries</b>	<b>5,803</b>	<b>5,004</b>	-	-
55531 Recoveries	5,803	5,004	-	-
<b>58 Other Revenue</b>	<b>7,630,124</b>	<b>7,511,305</b>	<b>7,217,000</b>	<b>7,450,000</b>
58330 Premiums	7,444,348	7,303,726	7,027,000	7,250,000
58330 Cobra Premiums	-	-	-	-
58330 Retiree Premiums	185,776	207,579	190,000	200,000
<b>Operating Expenses</b>	<b>6,834,702</b>	<b>7,589,590</b>	<b>7,224,499</b>	<b>8,550,000</b>
<b>73 Contract Services</b>	<b>36,667</b>	<b>180,000</b>	<b>150,000</b>	<b>150,000</b>
73560 Contract Services	36,667	180,000	150,000	150,000
<b>74 General Operating Expenses</b>	-	<b>1,000</b>	-	-
74000 Stationery & Supplies	-	1,000	-	-
<b>79 Other Expenditures</b>	<b>6,798,035</b>	<b>7,408,590</b>	<b>7,074,499</b>	<b>8,400,000</b>
79240 Insurance Premiums	-	-	-	-
79242 Vision Insurance Premiums	77,077	74,610	82,000	25,000
79244 Dental Insurance Premiums	377,863	367,811	380,000	75,000
79246 Basic/Voluntary Life Premiums	155,179	158,193	160,000	33,000
79250 Third Party Admin Fees	1,022,482	1,109,120	1,135,029	1,092,000
79600 Pharmacy Claims	-	-	1,914,970	2,500,000
79600 Medical Claims	5,165,434	5,698,856	3,027,500	4,300,000
79600 Juvenile Probation Claims	-	-	220,000	220,000
79600 Retiree Claims	-	-	150,000	150,000
79600 Cobra Claims	-	-	5,000	5,000
<b>Net Operating Income</b>	<b>801,225</b>	<b>(73,281)</b>	<b>(7,499)</b>	<b>(1,100,000)</b>
<b>Non-operating Income</b>				
<b>57 Other Revenue</b>				
57711 Interest on Investments	6,086	32,014	7,500	150,000
<b>Net Income (Loss)</b>	<b>807,311</b>	<b>(41,267)</b>	<b>1</b>	<b>(950,000)</b>
<b>Net Position at Beginning of Year</b>	<b>4,500,000</b>	<b>5,307,311</b>	<b>5,266,044</b>	<b>5,266,045</b>
<b>Operating Transfers</b>	-	-	-	-
<b>Net Position at End of Year</b>	<b>5,307,311</b>	<b>5,266,044</b>	<b>5,266,045</b>	<b>4,316,045</b>

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