

BUDGET



**FISCAL YEAR
2012-2013**

Potter County, Texas
2012-2013

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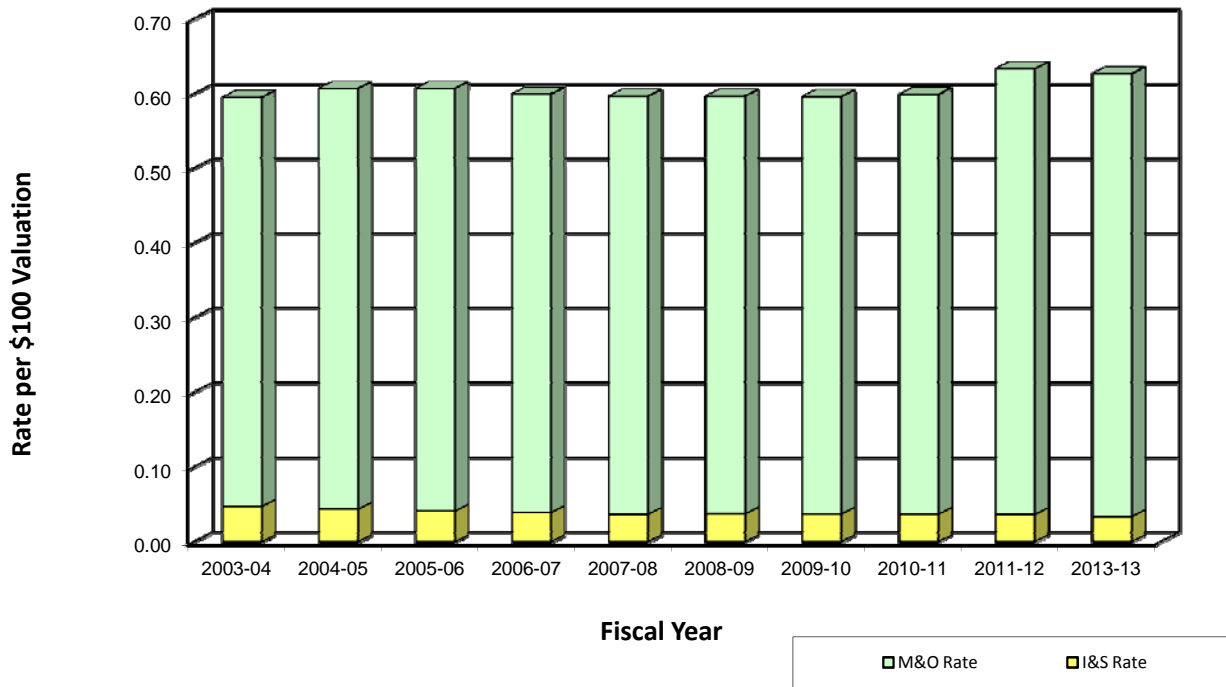
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Potter County, Texas
Property Tax Rates & Tax Levies

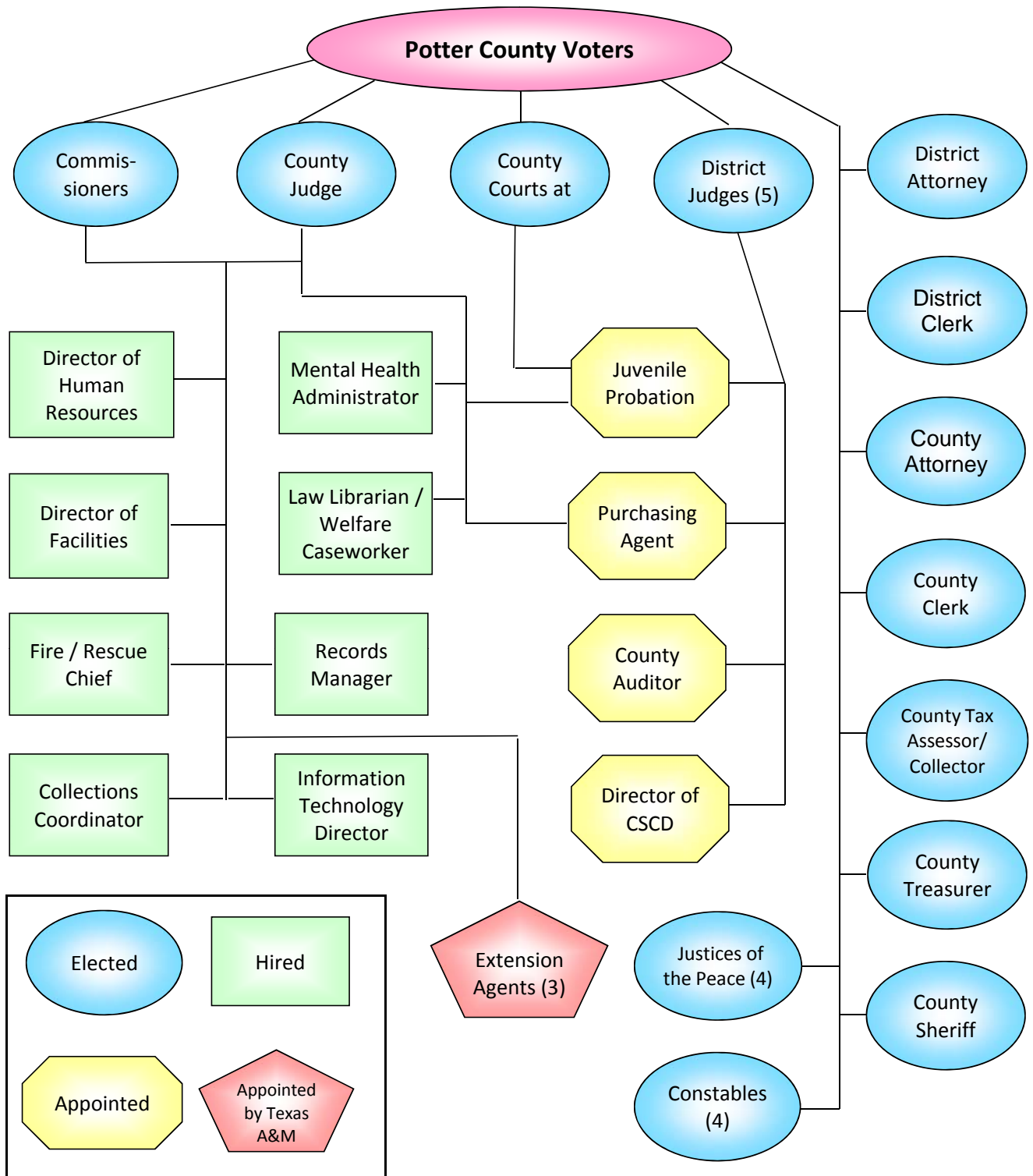
Fiscal Year	Assessed Valuation	M&O Rate	I&S Rate	Total Tax Rate	Levy	Current Collections	Delinquent Collections
2003-04	5,683,300,451	0.54756	0.04747	0.59503	27,216,556	26,677,410	485,078
2004-05	6,070,380,346	0.56339	0.04365	0.60704	29,636,469	28,904,160	485,549
2005-06	6,496,747,649	0.56594	0.04110	0.60704	31,398,244	29,369,481	363,990
2006-07	6,768,925,368	0.56061	0.03912	0.59973	32,552,075	31,813,364	885,993
2007-08	7,248,993,278	0.55997	0.03677	0.59674	34,619,979	33,603,228	405,578
2008-09	7,722,798,821	0.55918	0.03756	0.59674	36,435,657	35,584,451	487,446
2009-10	7,630,922,536	0.55906	0.03721	0.59627	36,838,767	35,810,722	471,751
2010-11	7,746,289,545	0.56198	0.03713	0.59911	37,048,561	36,551,795	566,353
2011-12	8,144,502,151	0.59713	0.03637	0.63350	39,788,918	39,101,638	609,043
2013-13	8,353,170,027	0.59327	0.03380	0.62707	40,409,643	-	-



**Potter County, Texas
County Officials**

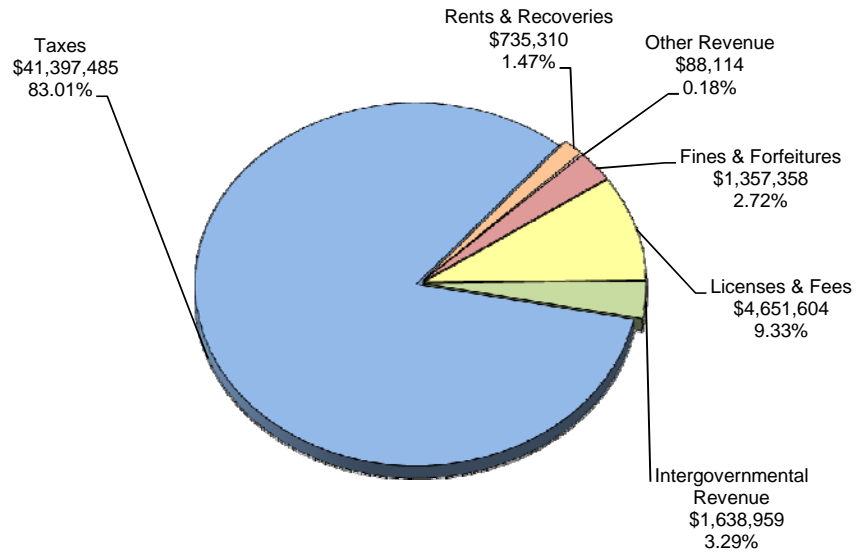
Arthur WareCounty Judge
H. R. KellyCommissioner, Precinct #1
Mercy MurguiaCommissioner, Precinct #2
Joe KirkwoodCommissioner, Precinct #3
Alphonso VaughnCommissioner, Precinct #4
Dan SchaapJudge, 47th District Court
Douglas WoodburnJudge, 108th District Court
John BoardJudge, 181st District Court
Ana EstevezJudge, 251st District Court
Don R. EmersonJudge, 320th District Court
Randall SimsDistrict Attorney
Caroline WoodburnDistrict Clerk
W. F. "Corky" RobertsJudge, County Court at Law #1
Pamela SirmonJudge, County Court at Law #2
C. Scott BrumleyCounty Attorney
Julie SmithCounty Clerk
Robert MillerTax Assessor/Collector
Leann JenningsCounty Treasurer
Brian ThomasCounty Sheriff
Debra HornJustice of the Peace, Precinct #1
Nancy BosquezJustice of the Peace, Precinct #2
Gary JacksonJustice of the Peace, Precinct #3
Thomas JonesJustice of the Peace, Precinct #4
Morice JacksonConstable, Precinct #2
David CrawfordConstable, Precinct #3
Sharon PagePurchasing Agent
Kerry HoodCounty Auditor

Potter County, Texas Organization Chart

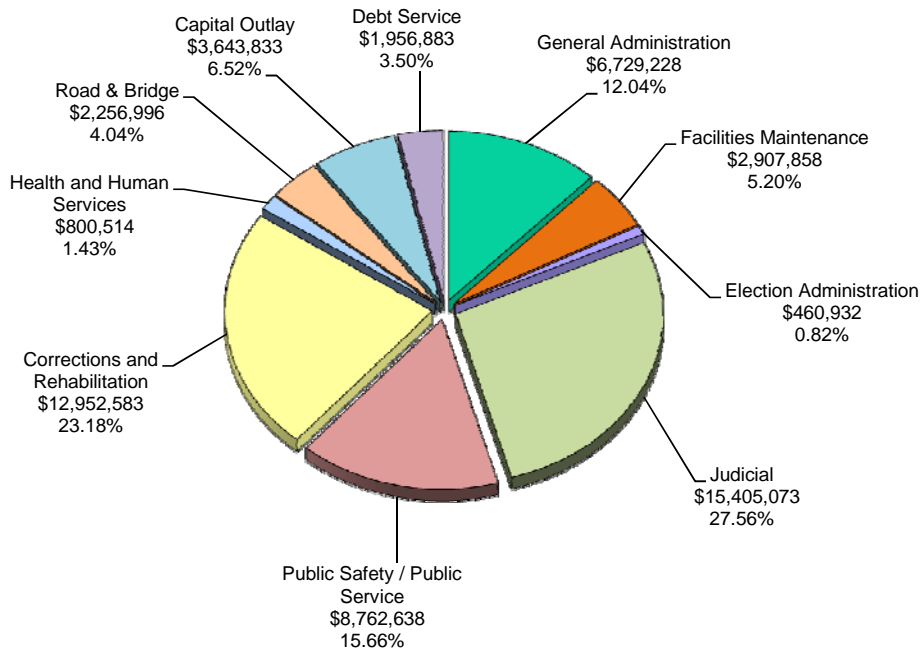


**Potter County, Texas
Combined Budgets
2012-2013**

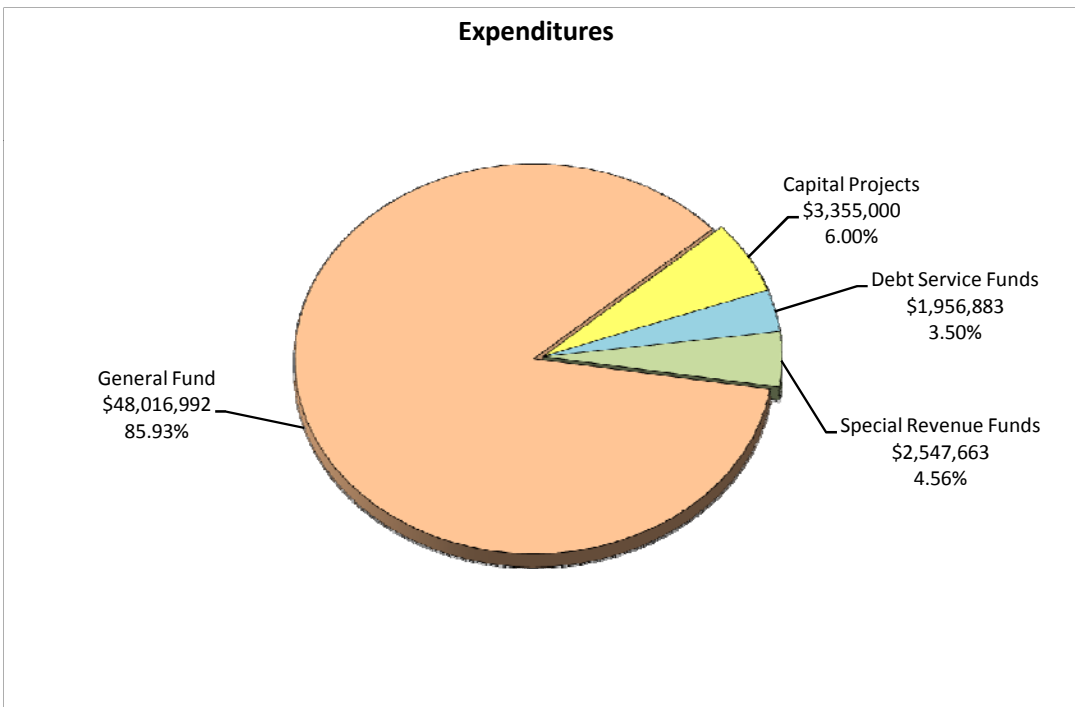
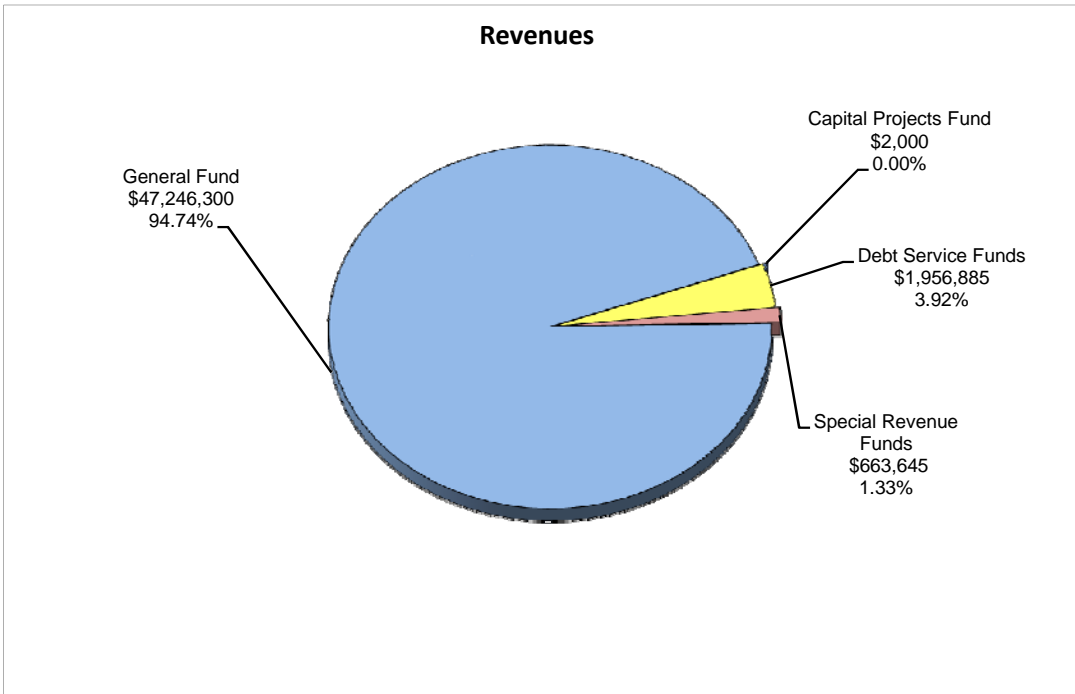
Revenues



Expenditures



Potter County, Texas
Budgets by Fund
2012-2013



**Potter County, Texas
Revenues and Expenditures
Combined Budget
2012-2013**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Totals (Memo Only)</u>
Revenues	\$ 47,246,300	\$ 663,645	\$ 1,956,885	\$ 2,000	\$ 49,868,830
Taxes	39,442,800	-	1,954,685	-	41,397,485
Licenses & Fees	4,157,800	493,804	-	-	4,651,604
Intergovernmental Revenue	1,584,700	54,259	-	-	1,638,959
Fines & Forfeitures	1,247,500	109,858	-	-	1,357,358
Rents & Recoveries	732,900	2,410	-	-	735,310
Other Revenue	80,600	3,314	2,200	2,000	88,114
Expenditures	48,016,992	2,547,663	1,956,883	3,355,000	55,876,538
General Administration	6,611,998	117,230	-	-	6,729,228
Facilities Maintenance	2,907,858	-	-	-	2,907,858
Election Administration	460,932	-	-	-	460,932
Judicial	13,870,803	1,534,270	-	-	15,405,073
Public Safety / Public Service	8,155,308	607,330	-	-	8,762,638
Corrections and Rehabilitation	12,952,583	-	-	-	12,952,583
Health and Human Services	800,514	-	-	-	800,514
Road & Bridge	2,256,996	-	-	-	2,256,996
Capital Outlay	-	288,833	-	3,355,000	3,643,833
Bond Payment	-	-	1,956,883	-	1,956,883
Revenues Over (Under) Expenditures	(770,692)	(1,884,018)	2	(3,353,000)	(6,007,708)
Other Financing Sources (Uses)					
Operating Transfers In	-	370,000	-	3,254,442	3,624,442
Operating Transfers Out	(2,370,000)	-	-	(1,254,442)	(3,624,442)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,140,692)	(1,514,018)	2	(1,353,000)	(6,007,708)
Fund Balance, Beginning of Year	10,207,089	2,543,824	1,274,105	2,794,130	16,819,148
Fund Balance, End of Year	\$ 7,066,397	\$ 1,029,806	\$ 1,274,107	\$ 1,441,130	\$ 10,811,440

GENERAL FUND

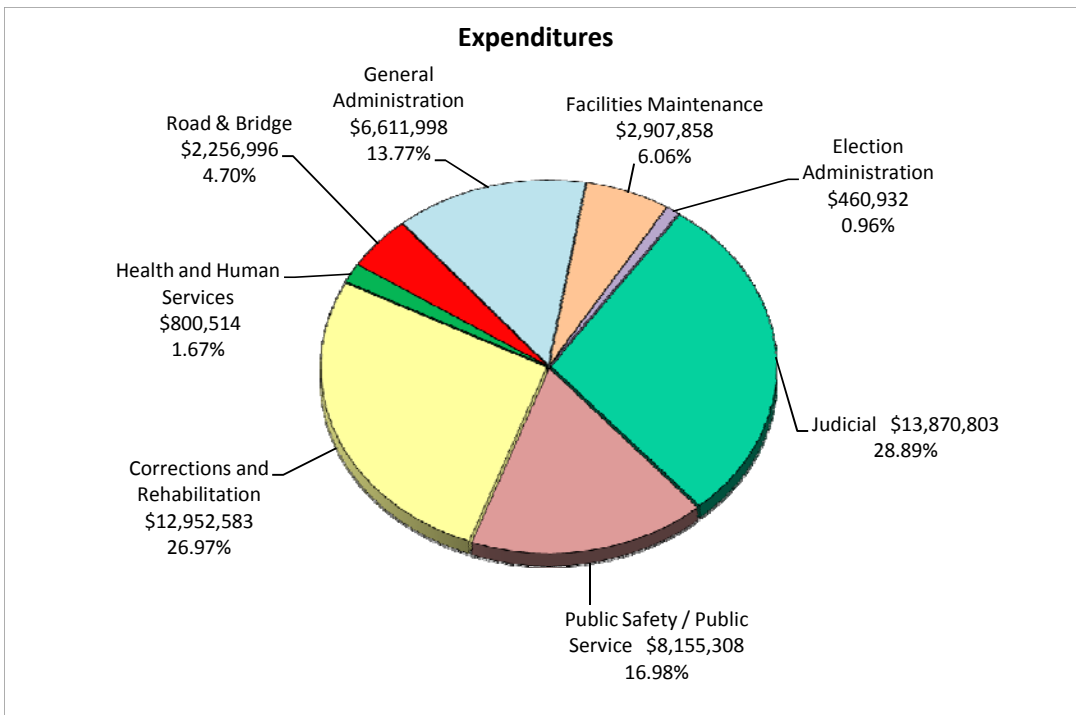
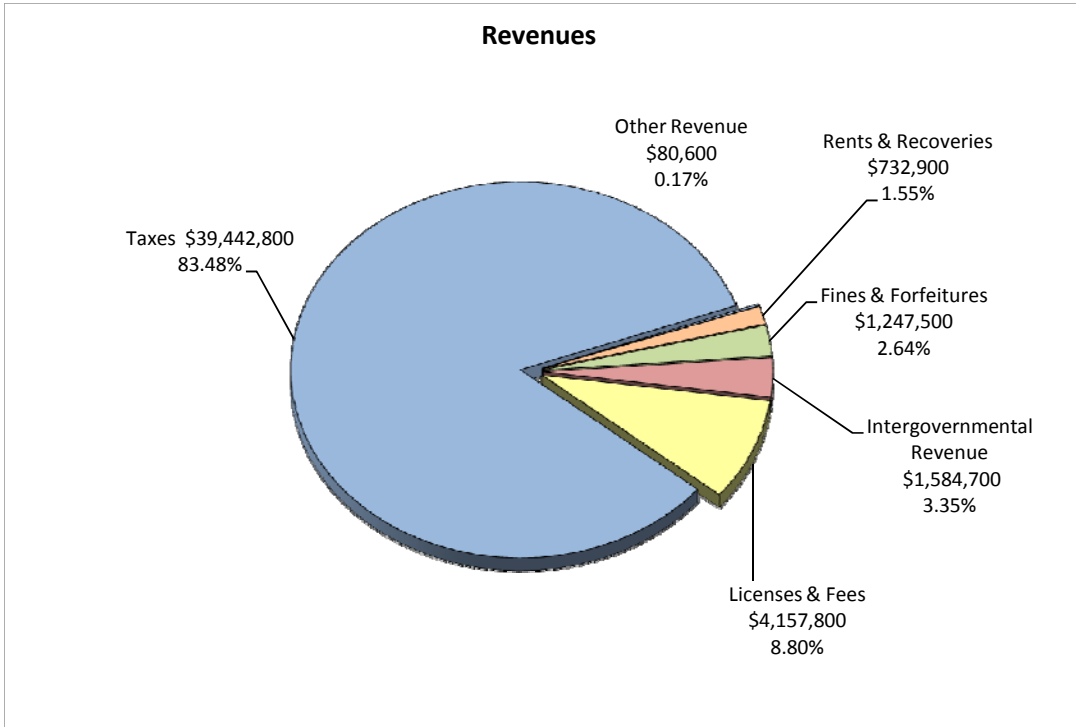
The General Fund is established to account for the revenue and expenditures necessary to carry out basic governmental activities of the County, such as general administration, prosecution, tax collection, judicial, law enforcement, etc. Appropriations are made from the fund annually.

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

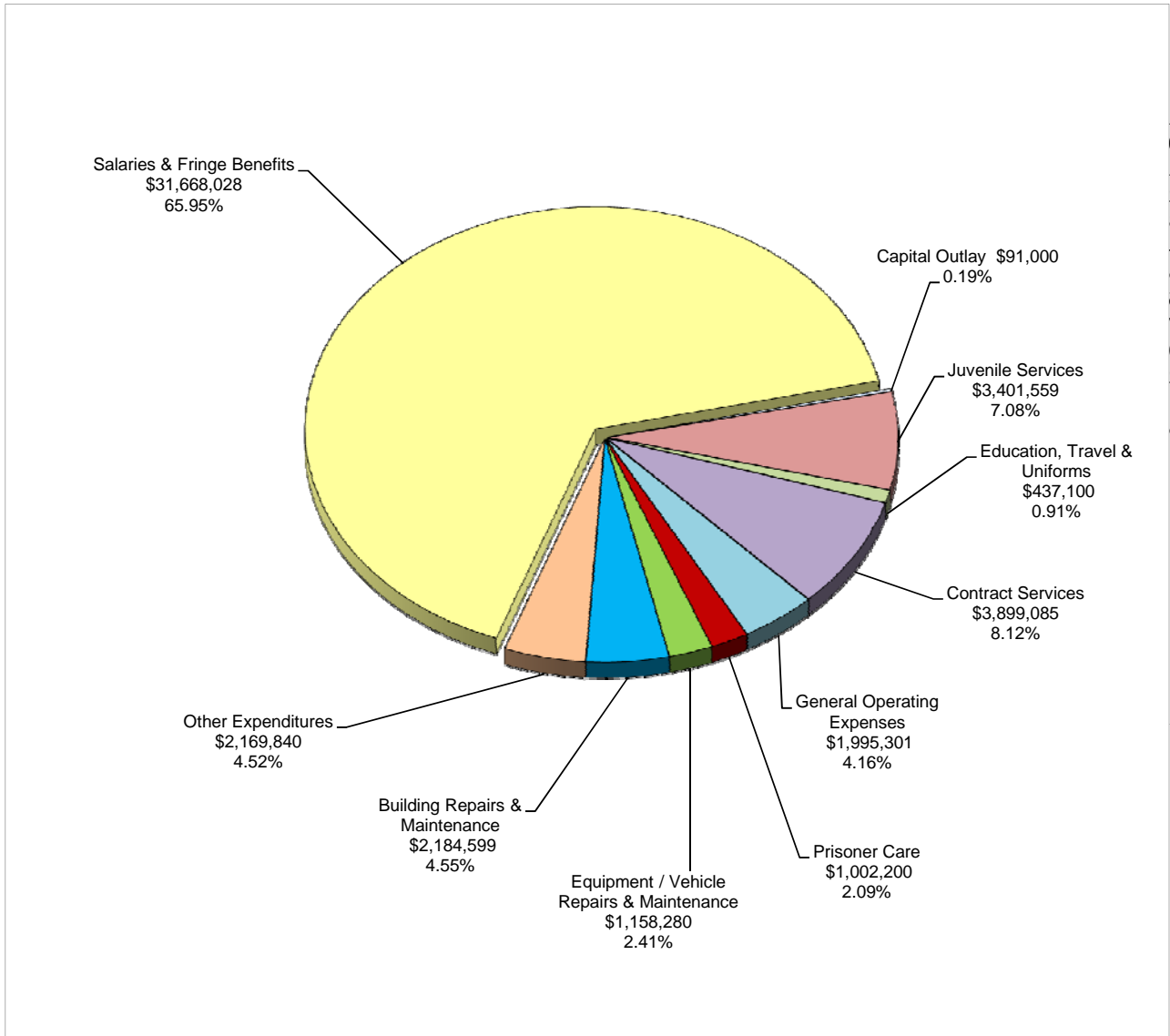
General Fund expenditures are made primarily for current day-to-day operating expenses and equipment.

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**Potter County, Texas
General Fund Budget
2012-2013**



**Potter County, Texas
General Fund Budget
Expenditures by Category
2012-2013**



**General Fund
Revenues and Expenditures
2012-2013**

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Revenue	\$ 44,067,926	\$ 43,796,649	\$ 46,510,500	\$ 47,246,300
Taxes	35,303,453	35,816,688	38,643,800	39,442,800
Licenses & Fees	4,025,318	4,092,317	4,070,800	4,157,800
Intergovernmental Revenue	1,661,382	1,522,599	1,472,200	1,584,700
Fines & Forfeitures	1,410,844	1,414,392	1,500,600	1,247,500
Rents & Recoveries	882,254	798,470	747,500	732,900
Other Revenue	784,675	152,183	75,600	80,600
Expenditures	40,643,328	41,384,971	47,882,404	48,016,992
General Administration	4,805,590	5,139,683	6,321,438	6,611,998
Facilities Maintenance	2,210,495	2,270,317	2,636,328	2,907,858
Election Administration	310,829	257,440	473,906	460,932
Judicial	11,767,231	11,879,763	14,178,938	13,870,803
Public Safety / Public Service	7,576,328	7,533,807	8,262,543	8,155,308
Corrections and Rehabilitation	11,233,120	11,647,861	12,708,905	12,952,583
Health and Human Services	603,442	657,032	787,236	800,514
Road & Bridge	2,136,293	1,999,068	2,513,110	2,256,996
Revenues Over(Under) Expenditures	3,424,598	2,411,678	(1,371,904)	(770,692)
Other Financing Sources (Uses)				
Operating Transfers In	24,300	-	90,000	
Operating Transfers Out	(3,255,724)	(3,785,000)	(2,305,000)	(2,370,000)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	193,174	(1,373,322)	(3,586,904)	(3,140,692)
Fund Balance at Beginning of Year	15,399,590	15,461,214	13,793,993	10,207,089
Reserved Fund Balance	(131,550)	(293,899)		
Undesignated Fund Balance at Year End	\$ 15,461,214	\$ 13,793,993	\$ 10,207,089	\$ 7,066,397

Potter County, Texas
General Fund
Revenues
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimate</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
51 Taxes	35,303,453	35,816,688	38,643,800	39,442,800
51110 Current Property Taxes	33,802,607	34,277,671	37,134,100	37,919,000
51120 Delinquent Property Taxes	510,344	531,251	550,000	555,000
51150 Payment in Lieu of Taxes	86,143	86,855	86,100	86,800
51160 Penalty & Interest	455,630	448,057	445,100	466,000
51162 Rendition Penalty	33,412	33,288	31,500	36,000
51165 Mixed Beverage Tax	404,397	428,519	388,000	374,000
51170 Excess Proceeds	10,920	11,047	9,000	6,000
52 Licenses and Fees	4,025,318	4,092,317	4,070,800	4,157,800
52211 Fees of Office				
1100 County Judge	4,705	3,771	4,200	3,000
1210 County Treasurer	94,053	87,983	90,700	90,000
1300 Tax Assessor/Collector	432,728	427,478	426,100	430,000
2100 County Clerk	514,408	528,901	535,500	521,000
2110 District Clerk	249,576	249,686	240,000	258,000
2210 Justice of the Peace, Precinct #1	96,632	72,670	76,000	62,000
2220 Justice of the Peace, Precinct #2	12,072	11,461	12,000	13,000
2230 Justice of the Peace, Precinct #3	32,296	40,435	40,500	53,000
2240 Justice of the Peace, Precinct #4	15,973	18,848	18,600	17,000
2260 County Attorney	37,249	36,880	39,300	32,000
2270 District Attorney	1,092	1,165	1,300	1,300
3110 Constable, Precinct #1	4,135	41,774	40,000	34,000
3120 Constable, Precinct #2	20,830	11,863	14,000	18,000
3130 Constable, Precinct #3	44	47	-	-
3140 Constable, Precinct #4	19,893	-	-	-
3160 Sheriff - Enforcement	436,573	434,321	445,000	435,000
52212 Steno Fees	25,560	25,164	24,100	27,000
52219 Guardianship Fees	6,380	6,221	6,200	6,300
52221 Trial Fees	43	15	100	-
52222 Jury Fees	6,001	5,718	6,400	5,400
52223 Tax Certificates	2,720	4,880	5,200	5,800
52224 Vehicle Registration Fees	799,689	845,881	843,900	885,000
52225 Visual Recording Fees	3,012	2,913	3,100	2,800
52226 Traffic Fees	10,328	8,614	9,000	9,500
52228 Child Safety Fees	2,863	2,678	2,300	3,500
52229 Notary Fees	518	596	700	400
52232 Drug Court Fee	-	32,910	35,100	20,000
52233 Archive Fee	121,759	118,655	119,800	115,000
52235 Time Payment Fees	34,888	33,115	28,500	27,000
52251 Beer, Wine, & Liquor Licenses	69,048	49,495	40,000	85,000
52255 Bail Bond Employment Application Fees	325	130	-	-
52255 Bail Bond Application Fees	2,500	2,000	4,100	2,000
52257 Family Protection Fee	7,725	6,900	6,800	7,000
52258 Probate Continuing Education Fees	1,845	1,734	1,800	1,800
52260 Road and Bridge Fees	952,705	976,215	950,000	985,000
52261 Culvert Fees	5,150	1,200	500	2,000

**Potter County, Texas
General Fund
Revenues
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
53 Intergovernmental Revenue	1,661,382	1,522,599	1,472,200	1,584,700
53304 Lateral Road Fees	17,342	17,324	17,300	17,200
53308 S.S.A. - Jail Rosters	22,400	30,200	29,900	38,400
53309 Prisoner Travel Reimbursement	42,516	35,841	37,300	45,000
53312 A.G. Federal IV-D Child Support	186,587	196,389	183,000	100,000
53313 County Judge	24,426	18,668	15,300	15,000
53313 County Courts at Law #1	75,000	75,000	75,000	75,000
53313 County Courts at Law #2	75,000	75,000	75,000	75,000
53313 County Attorney	31,250	-	31,000	31,200
53316 Victim Assistance - VOCA	40,508	37,500	45,000	45,000
53316 Victim Assistance - VCLG	37,241	37,241	37,000	-
53317 Bingo Fees	208,384	207,010	160,000	205,000
53320 Peace Officer Allocation	15,054	-	-	-
53321 CSCD - Fiscal Service Fees	15,479	15,548	15,000	15,000
53322 Child Support Processing Fee	1,658	1,627	1,800	1,000
53324 A.G. Federal IV-E Legal Reimbursement	50,111	69,393	68,900	49,000
53325 Tobacco Settlement	8,975	10,586	10,600	10,000
53326 Task Force - Indigent Defense Grant	59,411	89,450	58,500	56,000
53328 County Attorney Longevity	17,867	18,800	18,000	18,000
53328 District Attorney Longevity	34,637	29,187	35,600	36,000
53329 Victim Assistance - Vine Grant	30,108	30,710	30,000	30,000
53329 9-1-1 Operations Support	-	-	-	178,800
53329 Various Grants	134,392	3,103	-	-
53331 Randall County - District Courts	367,607	349,359	349,500	360,000
53332 Randall County - CSCD	106,689	120,064	119,800	119,800
53342 City of Ama-Victim Assistance-VOCA	23,000	-	23,000	28,600
53393 U.S. Treasury : DEA Grant	-	18,900	-	-
53393 Tax Collection Fee - Other Entities	35,741	35,699	35,700	35,700
54 Fines and Forfeitures	1,410,844	1,414,392	1,500,600	1,247,500
54410 Fines and Forfeitures				
1100 County Judge	79,930	76,901	89,800	48,500
2130 47th District Court	65,099	70,426	72,000	54,000
2140 108th District Court	188,229	103,759	95,300	120,000
2150 181st District Court	63,039	57,900	55,500	59,000
2160 251st District Court	72,397	64,757	65,700	65,000
2170 320th District Court	80,210	82,744	93,000	101,000
2190 County Court at Law #1	159,046	231,341	240,000	147,000
2200 County Court at Law #2	151,185	229,879	245,000	162,000
2210 Justice of the Peace, #1	242,772	232,182	247,900	180,000
2220 Justice of the Peace, #2	48,210	42,874	49,600	39,000
2230 Justice of the Peace, #3	251,082	212,849	237,500	264,000
2240 Justice of the Peace, #4	9,645	8,780	9,300	8,000
55 Rents and Recoveries	882,254	798,470	747,500	732,900
55514 Rental - Stadium	25,000	-	-	24,000
55517 Rental - Human Resources Building	63,840	-	-	-
55519 Rental - Property	800	-	-	-
55531 Insurance Recoveries	6,961	9,452	2,600	3,000
55532 Copier Recoveries	36,589	36,458	35,900	35,200

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**Potter County, Texas
General Fund
Revenues
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
55 Rents and Recoveries - continued				
55533 Telephone Recoveries	203,702	183,363	203,100	150,000
55534 Teletype Recoveries	782	596	700	700
55535 Postage Recoveries	14,835	15,788	16,100	14,000
55536 Burial Recoveries	205	125	-	-
55537 Witness Expense Recoveries	17,539	41,633	25,000	15,000
55538 Court Appointed Attorney Fee Recoveries	290,009	267,007	265,700	300,000
55539 Court Appointed Reporter Fee Recoveries	720	1,505	2,000	1,500
55540 Court Appointed Interpreter Fee Recoveries	-	149	-	-
55541 Records Management Microfilm Recoveries	3,555	-	-	-
55542 Fax Copies Recoveries	858	573	700	-
55545 Mental Health Fee Recoveries	350	1,589	1,300	1,100
55547 Unemployment Recoveries	-	2,998	-	-
55548 Miscellaneous Recoveries	555	710	400	-
55549 Prior Year Recoveries	6,833	49,451	20,000	20,000
55550 Juror Pay Recoveries	40,936	35,802	28,000	34,000
55551 Election Cost Recoveries	16,116	3,917	400	1,000
55552 Work Release Recoveries	2,635	-	-	-
55554 Prisoner Board Recoveries	3,013	1,400	1,100	-
55556 Sheriff Prisoner Medical & Dental Recoveries	41,008	27,634	40,000	32,000
55560 Sheriff Sale Property Recoveries	10,965	20,685	10,000	10,000
55561 Trustee Sale Property Recoveries	1,508	1,762	2,400	-
55562 Filing Fees/Abstracts of Judgment Recoveries	3,135	3,776	3,800	3,000
55565 Prisoner Co-Pay Recoveries	7,156	8,350	8,900	9,000
55568 Prisoner - Property Recoveries	106	-	-	-
55569 Medical Recoveries	79,679	71,914	61,000	67,000
55570 Emergency Services Recoveries	2,864	-	-	-
55576 Drug Court Recoveries	-	11,833	10,400	10,400
55579 Welfare Fraud Recoveries	-	-	8,000	2,000
57 Other Revenue	784,675	152,183	75,600	80,600
57711 Interest on Investments	151,764	50,208	50,000	50,000
57721 Sale of Property	28,850	86,775	20,000	20,000
57722 Sale of Estrays	1,689	552	600	600
57750 Gambling Proceeds	601,389	-	-	-
57776 Contribution: Victim Witness - VOCA	1,455	1,342	-	-
57790 Donations	1,299	5,103	-	-
57799 Miscellaneous	(1,771)	8,203	5,000	10,000
Total Revenues	43,880,433	43,796,649	46,510,500	47,246,300
Other Financing Sources				
Operating Transfers In	24,300	-	90,000	-
Total Revenue and Other Financing Sources	\$ 43,880,433	\$ 43,796,649	\$ 46,600,500	\$ 47,246,300

**Potter County, Texas
General Fund
Expenditures Summary
2012-2013**

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
General Administration	4,805,590	\$ 5,139,683	\$ 6,321,438	\$ 6,611,998
1100 County Judge	\$ 180,675	186,344	204,126	203,982
1110 County Commissioners	180,925	188,964	212,761	217,862
1120 Human Resources	211,836	215,160	243,330	246,224
1130 Information Technology	668,342	892,146	1,135,713	1,056,978
1140 Information and Records Management	368,817	375,460	413,309	427,176
1150 General Administrative	1,050,731	1,057,868	1,610,558	1,901,500
1200 County Auditor	482,172	486,324	533,748	544,250
1210 County Treasurer	183,187	191,743	207,107	211,428
1220 Purchasing Agent	318,073	357,912	392,654	418,566
1230 Collections	155,636	156,214	188,652	180,350
1300 Tax Assessor/Collector	1,005,196	1,031,548	1,179,480	1,203,682
Facilities Maintenance	2,210,495	2,270,317	2,636,328	2,907,858
1400 Facilities Maintenance Department	1,210,057	1,208,355	1,332,788	1,416,359
1405 Courthouse	15,316	19,869	225,300	224,650
1410 Courts Building	465,694	553,159	346,768	286,268
1415 Library Building	15,570	8,856	12,600	10,750
1420 Extension Services Building	10,729	10,031	16,200	25,200
1425 React Building	1,187	1,484	5,000	1,300
1440 Santa Fe Building	417,595	381,434	533,300	874,831
1450 Leased Building (Lessor)	-	8,410	-	-
1455 Baseball Stadium	9,337	11,004	35,990	12,000
1460 JP#3 Office Building	12,558	15,351	19,980	20,500
1465 Bowie Annex	16,271	16,268	44,800	26,000
1470 Leased Building (Lessee)	36,181	36,096	43,500	-
1475 W. 6th Annex	-	-	20,102	10,000
Election Administration	310,829	257,440	473,906	460,932
1500 Elections	285,302	251,003	420,306	418,932
1510 Voter Registration	25,527	6,437	53,600	42,000
Judicial	11,767,231	11,879,763	14,178,938	13,870,803
2100 County Clerk	834,994	872,671	1,168,898	984,262
2110 District Clerk	973,781	990,853	1,105,663	1,133,553
2120 Court of Appeals	9,851	10,100	10,648	10,982
2130 47th District Court	257,292	268,791	316,034	312,982
2140 108th District Court	286,502	276,337	313,134	320,872
2150 181st District Court	261,817	260,424	302,182	309,942
2160 251st District Court	256,397	267,397	305,044	309,942
2170 320th District Court	279,938	284,722	317,408	322,032
2175 Associate Judge	-	-	3,000	1,600
2190 County Court at Law #1	466,853	478,152	513,862	523,266
2200 County Court at Law #2	425,206	438,824	537,772	550,456
2210 Justice of the Peace, Precinct #1	208,017	218,863	249,302	254,642
2220 Justice of the Peace, Precinct #2	182,807	186,103	204,084	199,376
2230 Justice of the Peace, Precinct #3	189,717	215,396	250,348	250,254
2240 Justice of the Peace, Precinct #4	180,075	183,079	196,184	199,376
2250 Jury and Jury Related	322,189	336,616	363,422	357,450

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**Potter County, Texas
General Fund
Expenditures Summary
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Judicial -- continued				
2260 County Attorney	1,975,642	1,868,072	2,034,006	2,074,298
2270 District Attorney	2,504,002	2,643,895	2,859,766	2,920,448
2275 Bail Bond Board Administration	-	1,185	2,500	2,550
2280 General Judicial	2,106,133	2,030,296	3,077,093	2,782,204
2290 Indigent Defense	46,018	47,987	48,588	50,316
Public Safety / Public Service	7,576,328	7,533,807	8,262,543	8,155,308
3100 Forensic Science Lab	317,546	359,620	425,000	395,000
3110 Constable, Precinct #1	64,668	66,049	74,117	50,960
3120 Constable, Precinct #2	62,887	64,696	69,522	75,014
3130 Constable, Precinct #3	17,686	343	6,624	53,760
3140 Constable, Precinct #4	63,888	19,814	-	50,960
3160 Sheriff - Enforcement	5,660,535	5,851,104	6,291,235	6,211,313
3170 Special Crimes Unit	122	428	1,000	750
3180 Sheriff Offices	112,998	84,512	75,500	54,000
3200 Public Service	746,229	437,412	519,500	539,015
3210 Fire / Rescue Department	529,769	649,829	800,045	724,536
Corrections and Rehabilitation	11,233,120	11,647,861	12,708,905	12,952,583
4100 Detention Center	8,157,608	8,536,092	9,541,691	9,525,524
4200 Community Supervision and Corrections	20,324	14,855	28,500	25,500
4210 Juvenile Probation	3,055,188	3,096,914	3,138,714	3,401,559
Health and Human Services	603,442	657,032	787,236	800,514
5300 Mental Health - Community Service	86,923	106,038	149,804	162,714
5310 County Extension Services	176,764	203,025	233,044	224,484
5320 Welfare	32,171	35,972	44,348	46,522
5330 Family Crime Unit	143,611	145,671	178,593	182,126
5340 Victim Assistance - VOCA	110,476	111,375	121,602	123,994
5350 Victim Assistance - VLCC	53,497	54,951	59,845	60,674
Road & Bridge	2,136,293	1,999,068	2,513,110	2,256,996
7100 Road and Bridge Department	2,136,293	1,999,068	2,513,110	2,256,996
Total Expenditures	40,643,328	41,384,971	47,882,404	48,016,992
Other Financing Uses				
Operating Transfers Out	3,255,724	3,785,000	2,305,000	2,370,000
Total Expenditures and Other Uses	\$ 43,899,052	\$ 45,169,971	\$ 50,187,404	\$ 50,386,992

**Potter County, Texas
General Fund
Expenditures
2012-2013**

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
General Administration	4,805,590	5,139,683	6,321,438	6,611,998
1100 County Judge	180,675	186,344	204,126	203,982
60 Salaries & Fringe Benefits	176,865	181,392	190,126	195,832
72 Education, Travel & Uniforms	-	2,254	4,000	4,000
73 Contract Services	1,445	-	5,500	1,000
74 General Operating Expenses	1,952	2,206	3,450	2,550
76 Equipment / Vehicle Repairs & Maintenar	413	492	1,050	600
1110 County Commissioners	180,925	188,964	212,761	217,862
60 Salaries & Fringe Benefits	174,853	179,541	195,186	202,162
72 Education, Travel & Uniforms	4,227	7,749	12,000	12,000
74 General Operating Expenses	1,845	1,674	4,675	3,700
76 Equipment / Vehicle Repairs & Maintenar	-	-	900	-
1120 Human Resources	211,836	215,160	243,330	246,224
60 Salaries & Fringe Benefits	202,172	206,811	223,810	231,574
72 Education, Travel & Uniforms	1,509	2,535	3,500	3,650
74 General Operating Expenses	4,967	2,793	9,780	7,000
76 Equipment / Vehicle Repairs & Maintenar	3,188	3,021	6,240	4,000
1130 Information Technology	668,342	892,146	1,135,713	1,056,978
60 Salaries & Fringe Benefits	465,582	486,319	612,218	632,278
70 Capital Outlay	-	124,054	170,000	80,000
72 Education, Travel & Uniforms	-	6,583	49,400	30,000
73 Contract Services	82,331	85,304	98,595	162,600
74 General Operating Expenses	120,063	189,303	201,500	150,800
76 Equipment / Vehicle Repairs & Maintenar	366	583	4,000	1,300
1140 Information and Records Management	368,817	375,460	413,309	427,176
60 Salaries & Fringe Benefits	336,893	345,981	363,034	383,676
72 Education, Travel & Uniforms	3,028	3,951	4,500	4,200
73 Contract Services	5,985	2,528	6,300	6,300
74 General Operating Expenses	22,375	22,240	37,700	32,000
76 Equipment / Vehicle Repairs & Maintenar	536	760	1,775	1,000
1150 General Administrative	1,050,731	1,057,868	1,610,558	1,901,500
60 Salaries & Fringe Benefits	-	30,363	40,000	30,000
73 Contract Services	474,870	469,727	492,600	490,000
74 General Operating Expenses	19,598	21,120	42,000	36,500
76 Equipment / Vehicle Repairs & Maintenar	74,805	61,253	245,958	180,000
79 Other Expenditures	481,458	475,405	790,000	1,165,000
1200 County Auditor	482,172	486,324	533,748	544,250
60 Salaries & Fringe Benefits	411,487	425,338	452,548	467,450
72 Education, Travel & Uniforms	3,746	9,732	9,000	9,000
73 Contract Services	60,000	45,000	63,000	60,000
74 General Operating Expenses	6,420	5,619	8,200	7,000
76 Equipment / Vehicle Repairs & Maintenar	519	635	1,000	800
1210 County Treasurer	183,187	191,743	207,107	211,428
60 Salaries & Fringe Benefits	168,254	176,909	186,822	193,178
72 Education, Travel & Uniforms	3,734	6,216	6,000	6,000
74 General Operating Expenses	10,432	7,865	13,285	11,250
76 Equipment / Vehicle Repairs & Maintenar	767	753	1,000	1,000

**Potter County, Texas
General Fund
Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
General Administration -- continued				
1220 Purchasing Agent	318,073	357,912	392,654	418,566
60 Salaries & Fringe Benefits	304,044	340,031	364,154	388,566
72 Education, Travel & Uniforms	5,138	8,634	9,500	10,000
74 General Operating Expenses	5,318	5,191	13,000	14,000
76 Equipment / Vehicle Repairs & Maintenanar	3,573	4,056	6,000	6,000
1230 Collections	155,636	156,214	188,652	180,350
60 Salaries & Fringe Benefits	136,533	140,294	159,102	164,700
72 Education, Travel & Uniforms	1,058	1,701	3,000	2,000
74 General Operating Expenses	17,128	13,251	22,550	12,150
76 Equipment / Vehicle Repairs & Maintenanar	917	968	4,000	1,500
1300 Tax Assessor/Collector	1,005,196	1,031,548	1,179,480	1,203,682
60 Salaries & Fringe Benefits	904,493	923,666	1,029,980	1,066,632
72 Education, Travel & Uniforms	4,869	6,727	9,000	9,000
73 Contract Services	20,142	19,409	21,000	21,000
74 General Operating Expenses	71,175	77,246	115,300	102,850
76 Equipment / Vehicle Repairs & Maintenanar	4,517	4,500	4,200	4,200
Facilities Management	2,210,495	2,270,317	2,636,328	2,907,858
1400 Facilities Maintenance Department	1,210,057	1,208,355	1,332,788	1,416,359
60 Salaries & Fringe Benefits	1,115,971	1,133,205	1,244,966	1,327,008
70 Capital Outlay	21,000	-	-	-
72 Education, Travel & Uniforms	12,399	10,709	20,222	17,800
74 General Operating Expenses	48,346	50,223	51,850	56,671
76 Equipment / Vehicle Repairs & Maintenanar	12,341	14,218	15,750	14,880
1405 Courthouse	15,316	19,869	225,300	224,650
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	15,316	19,869	225,300	224,650
1410 Courts Building	465,694	553,159	346,768	286,268
74 General Operating Expenses	-	-	5,300	2,000
77 Building Repairs & Maintenance	465,694	553,159	341,468	284,268
1415 Library Building	15,570	8,856	12,600	10,750
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	15,570	8,856	12,600	10,750
1420 Extension Services Building	10,729	10,031	16,200	25,200
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	10,729	10,031	16,200	25,200
1425 React Building	1,187	1,484	5,000	1,300
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	1,187	1,484	5,000	1,300

**Potter County, Texas
General Fund
Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Facilities Management -- continued				
1440 Santa Fe Building	417,595	381,434	533,300	874,831
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	417,595	381,434	533,300	874,831
1450 Leased Building (Lessor)	-	8,410	-	-
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	-	8,410	-	-
1455 Baseball Stadium	9,337	11,004	35,990	12,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	9,337	11,004	35,990	12,000
1460 JP#3 Office Building	12,558	15,351	19,980	20,500
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	12,558	15,351	19,980	20,500
1465 Bowie Annex	16,271	16,268	44,800	26,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	16,271	16,268	44,800	26,000
1470 Leased Building (Lessee)	36,181	36,096	43,500	-
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	36,181	36,096	43,500	-
1475 W. 6th Annex	-	-	20,102	10,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	-	-	20,102	10,000
Election Administration	310,829	257,440	473,906	460,932
1500 Elections	285,302	251,003	420,306	418,932
60 Salaries & Fringe Benefits	235,377	233,124	325,806	334,332
70 Capital Outlay	-	-	-	11,000
72 Education, Travel & Uniforms	1,671	858	3,500	2,000
73 Contract Services	22,854	5,114	40,000	40,000
74 General Operating Expenses	25,009	11,907	50,500	31,100
76 Equipment / Vehicle Repairs & Maintenanar	391	-	500	500
1510 Voter Registration	25,527	6,437	53,600	42,000
72 Education, Travel & Uniforms	2,829	-	3,000	1,000
74 General Operating Expenses	22,698	6,437	50,600	41,000

**Potter County, Texas
General Fund
Expenditures
2012-2013**

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Judicial	11,767,231	11,879,763	14,178,938	13,870,803
2100 County Clerk	834,994	872,671	1,168,898	984,262
60 Salaries & Fringe Benefits	785,841	822,925	876,648	907,912
70 Capital Outlay	-	-	86,000	-
72 Education, Travel & Uniforms	2,020	2,712	4,000	3,500
73 Contract Services	-	16	125,800	-
74 General Operating Expenses	38,333	40,087	56,450	52,850
76 Equipment / Vehicle Repairs & Maintenar	8,800	6,931	20,000	20,000
2110 District Clerk	973,781	990,853	1,105,663	1,133,553
60 Salaries & Fringe Benefits	908,856	924,624	1,021,746	1,058,228
72 Education, Travel & Uniforms	3,607	2,490	5,000	5,000
73 Contract Services	8,646	7,627	8,000	2,000
74 General Operating Expenses	44,689	48,843	59,292	56,700
76 Equipment / Vehicle Repairs & Maintenar	6,286	3,488	7,500	7,500
79 Other Expenditures	1,697	3,781	4,125	4,125
2120 Court of Appeals	9,851	10,100	10,648	10,982
60 Salaries & Fringe Benefits	9,851	10,100	10,648	10,982
2130 47th District Court	257,292	268,791	316,034	312,982
60 Salaries & Fringe Benefits	240,217	251,250	283,884	292,682
72 Education, Travel & Uniforms	4,733	3,142	10,650	8,800
73 Contract Services	540	-	-	-
74 General Operating Expenses	10,947	13,357	18,500	10,000
76 Equipment / Vehicle Repairs & Maintenar	855	1,042	3,000	1,500
2140 108th District Court	286,502	276,337	313,134	320,872
60 Salaries & Fringe Benefits	262,994	262,027	289,884	298,722
72 Education, Travel & Uniforms	7,719	6,933	10,250	11,750
73 Contract Services	3,045	-	-	-
74 General Operating Expenses	11,418	6,087	11,600	9,000
76 Equipment / Vehicle Repairs & Maintenar	1,326	1,290	1,400	1,400
2150 181st District Court	261,817	260,424	302,182	309,942
60 Salaries & Fringe Benefits	250,120	255,605	280,894	289,642
72 Education, Travel & Uniforms	2,039	190	10,250	8,800
73 Contract Services	3,346	-	-	-
74 General Operating Expenses	5,744	4,028	10,238	10,000
76 Equipment / Vehicle Repairs & Maintenar	568	601	800	1,500
2160 251st District Court	256,397	267,397	305,044	309,942
60 Salaries & Fringe Benefits	244,768	257,730	280,894	289,642
72 Education, Travel & Uniforms	1,465	1,536	10,250	8,800
73 Contract Services	5,135	-	-	-
74 General Operating Expenses	4,303	7,334	12,700	10,000
76 Equipment / Vehicle Repairs & Maintenar	726	797	1,200	1,500

**Potter County, Texas
General Fund
Expenditures
2012-2013**

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Judicial -- continued				
2170 320th District Court	279,938	284,722	317,408	322,032
60 Salaries & Fringe Benefits	265,287	273,723	290,508	299,882
72 Education, Travel & Uniforms	4,233	2,821	12,250	11,750
73 Contract Services	1,446	-	-	-
74 General Operating Expenses	7,855	7,012	13,050	9,000
76 Equipment / Vehicle Repairs & Maintenar	1,117	1,166	1,600	1,400
2175 Associate Judge	-	-	3,000	1,600
74 General Operating Expenses	-	-	3,000	1,600
2190 County Court at Law #1	466,853	478,152	513,862	523,266
60 Salaries & Fringe Benefits	457,866	469,718	495,462	509,216
72 Education, Travel & Uniforms	3,123	4,252	9,250	8,650
73 Contract Services	1,829	-	-	-
74 General Operating Expenses	3,787	3,879	8,150	5,000
76 Equipment / Vehicle Repairs & Maintenar	248	303	1,000	400
2200 County Court at Law #2	425,206	438,824	537,772	550,456
60 Salaries & Fringe Benefits	412,229	433,151	519,472	533,406
72 Education, Travel & Uniforms	1,343	1,124	9,650	8,650
73 Contract Services	1,568	-	-	-
74 General Operating Expenses	9,897	4,301	8,300	8,000
76 Equipment / Vehicle Repairs & Maintenar	169	248	350	400
2210 Justice of the Peace, Precinct #1	208,017	218,863	249,302	254,642
60 Salaries & Fringe Benefits	195,199	207,274	229,952	237,792
72 Education, Travel & Uniforms	1,028	722	3,500	3,500
73 Contract Services	-	-	500	-
74 General Operating Expenses	10,147	9,383	13,750	11,750
76 Equipment / Vehicle Repairs & Maintenar	1,643	1,484	1,600	1,600
2220 Justice of the Peace, Precinct #2	182,807	186,103	204,084	199,376
60 Salaries & Fringe Benefits	168,273	172,753	181,084	187,296
72 Education, Travel & Uniforms	3,633	2,972	3,500	3,500
74 General Operating Expenses	10,697	10,131	18,000	8,180
76 Equipment / Vehicle Repairs & Maintenar	204	247	1,500	400
2230 Justice of the Peace, Precinct #3	189,717	215,396	250,348	250,254
60 Salaries & Fringe Benefits	175,391	195,226	225,570	233,404
72 Education, Travel & Uniforms	3,457	3,056	3,500	3,500
73 Contract Services	35	-	500	-
74 General Operating Expenses	9,303	15,565	19,178	11,750
76 Equipment / Vehicle Repairs & Maintenar	1,531	1,549	1,600	1,600
2240 Justice of the Peace, Precinct #4	180,075	183,079	196,184	199,376
60 Salaries & Fringe Benefits	167,629	172,848	181,084	187,296
72 Education, Travel & Uniforms	3,557	1,902	3,500	3,500
74 General Operating Expenses	8,558	8,048	11,000	8,180
76 Equipment / Vehicle Repairs & Maintenar	331	281	600	400

**Potter County, Texas
General Fund
Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Judicial -- continued				
2250 Jury and Jury Related	322,189	336,616	363,422	357,450
60 Salaries & Fringe Benefits	157,389	164,133	173,322	179,150
72 Education, Travel & Uniforms	-	-	2,000	-
73 Contract Services	125,955	125,759	137,300	128,800
74 General Operating Expenses	34,301	42,250	45,000	45,000
76 Equipment / Vehicle Repairs & Maintenar	4,544	4,474	5,800	4,500
2260 County Attorney	1,975,642	1,868,072	2,034,006	2,074,298
60 Salaries & Fringe Benefits	1,846,615	1,766,318	1,900,566	1,963,798
72 Education, Travel & Uniforms	26,813	23,325	35,000	30,000
73 Contract Services	9,159	13,689	22,200	15,000
74 General Operating Expenses	71,213	50,770	64,750	51,500
76 Equipment / Vehicle Repairs & Maintenar	21,842	13,970	11,490	14,000
2270 District Attorney	2,504,002	2,643,895	2,859,766	2,920,448
60 Salaries & Fringe Benefits	2,312,464	2,428,166	2,625,872	2,709,248
72 Education, Travel & Uniforms	17,348	16,560	25,000	25,000
73 Contract Services	115,073	121,910	121,500	115,500
74 General Operating Expenses	45,127	63,605	76,994	57,100
76 Equipment / Vehicle Repairs & Maintenar	13,990	13,654	10,400	13,600
2275 Bail Bond Board Administration	-	1,185	2,500	2,550
60 Salaries & Fringe Benefits	-	1,185	-	-
72 Education, Travel & Uniforms	-	-	2,000	2,000
74 General Operating Expenses	-	-	500	550
2280 General Judicial	2,106,133	2,030,296	3,077,093	2,782,204
60 Salaries & Fringe Benefits	21,442	11,070	14,493	23,894
70 Capital Outlay	2,008	-	-	-
72 Education, Travel & Uniforms	7,550	5,250	3,000	3,000
73 Contract Services	1,822,725	1,866,969	2,215,000	2,210,000
74 General Operating Expenses	80,018	83,176	84,100	84,810
75 Prisoner Care	1,382	-	-	-
79 Other Expenditures	171,008	63,831	760,500	460,500
2290 Indigent Defense	46,018	47,987	48,588	50,316
60 Salaries & Fringe Benefits	45,142	46,411	48,588	50,316
74 General Operating Expenses	742	1,404	-	-
76 Equipment / Vehicle Repairs & Maintenar	134	172	-	-
Public Safety / Public Service	7,576,328	7,533,807	8,262,543	8,155,308
3100 Forensic Science Lab	317,546	359,620	425,000	395,000
73 Contract Services	317,483	359,620	425,000	395,000
74 General Operating Expenses	63	-	-	-

**Potter County, Texas
General Fund
Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Public Safety / Public Service -- continued				
3110 Constable, Precinct #1	64,668	66,049	74,117	50,960
60 Salaries & Fringe Benefits	58,796	60,863	63,822	40,910
72 Education, Travel & Uniforms	2,493	809	2,000	2,000
74 General Operating Expenses	-	590	4,195	5,950
76 Equipment / Vehicle Repairs & Maintenanar	3,379	3,787	4,100	2,100
3120 Constable, Precinct #2	62,887	64,696	69,522	75,014
60 Salaries & Fringe Benefits	59,101	60,669	63,822	65,964
72 Education, Travel & Uniforms	1,491	1,196	2,000	1,750
74 General Operating Expenses	633	463	1,600	5,200
76 Equipment / Vehicle Repairs & Maintenanar	1,662	2,368	2,100	2,100
3130 Constable, Precinct #3	17,686	343	6,624	53,760
60 Salaries & Fringe Benefits	16,712	-	6,624	42,710
72 Education, Travel & Uniforms	974	341	-	2,000
74 General Operating Expenses	-	2	-	5,950
76 Equipment / Vehicle Repairs & Maintenanar	-	-	-	3,100
3140 Constable, Precinct #4	63,888	19,814	-	50,960
60 Salaries & Fringe Benefits	56,838	17,610	-	40,910
72 Education, Travel & Uniforms	818	495	-	2,000
74 General Operating Expenses	1,030	124	-	5,950
76 Equipment / Vehicle Repairs & Maintenanar	5,202	1,585	-	2,100
3160 Sheriff - Enforcement	5,660,535	5,851,104	6,291,235	6,211,313
60 Salaries & Fringe Benefits	4,935,880	5,076,531	5,420,050	5,625,668
70 Capital Outlay	193,498	223,640	230,800	-
72 Education, Travel & Uniforms	113,675	117,499	93,000	92,000
73 Contract Services	10,612	14,087	69,685	68,185
74 General Operating Expenses	157,419	167,758	191,200	137,460
76 Equipment / Vehicle Repairs & Maintenanar	249,451	251,589	286,500	288,000
3170 Special Crimes Unit	122	428	1,000	750
74 General Operating Expenses	122	428	1,000	750
3180 Sheriff Offices	112,998	84,512	75,500	54,000
77 Building Repairs & Maintenance	112,998	84,512	75,500	54,000
3200 Public Service	746,229	437,412	519,500	539,015
77 Building Repairs & Maintenance	-	-	4,500	2,000
79 Other Expenditures	746,229	437,412	515,000	537,015
3210 Fire / Rescue Department	529,769	649,829	800,045	724,536
60 Salaries & Fringe Benefits	223,269	233,600	243,520	292,236
70 Capital Outlay	-	101,906	121,300	-
72 Education, Travel & Uniforms	29,007	40,133	42,600	49,500
73 Contract Services	-	-	5,000	200
74 General Operating Expenses	59,512	55,965	143,625	112,600
76 Equipment / Vehicle Repairs & Maintenanar	177,011	187,193	189,000	213,500
77 Building Repairs & Maintenance	40,970	31,032	55,000	56,500

**Potter County, Texas
General Fund
Expenditures
2012-2013**

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Corrections and Rehabilitation	11,233,120	11,647,861	12,708,905	12,952,583
4100 Detention Center	8,157,608	8,536,092	9,541,691	9,525,524
60 Salaries & Fringe Benefits	6,703,357	7,023,567	7,528,846	7,869,174
70 Capital Outlay	9,450	21,300	39,200	-
73 Contract Services	30,308	32,537	47,250	33,500
74 General Operating Expenses	74,401	67,531	75,000	55,650
75 Prisoner Care	890,922	881,031	1,313,895	1,002,200
76 Equipment / Vehicle Repairs & Maintenanar	14,509	25,281	32,000	31,000
77 Building Repairs & Maintenance	434,661	484,845	505,500	534,000
4200 Community Supervision and Corrections	20,324	14,855	28,500	25,500
74 General Operating Expenses	7,909	633	13,500	10,500
76 Equipment / Vehicle Repairs & Maintenanar	12,415	14,222	15,000	15,000
4210 Juvenile Probation	3,055,188	3,096,914	3,138,714	3,401,559
71 Juvenile Services	3,055,188	3,096,914	3,138,714	3,401,559
Health & Human Services	603,442	657,032	787,236	800,514
5300 Mental Health - Community Service	86,923	106,038	149,804	162,714
60 Salaries & Fringe Benefits	50,759	52,150	54,604	56,514
72 Education, Travel & Uniforms	-	-	1,000	1,000
73 Contract Services	36,100	53,888	93,500	105,000
74 General Operating Expenses	64	-	700	200
5310 County Extension Services	176,764	203,025	233,044	224,484
60 Salaries & Fringe Benefits	141,526	159,608	176,140	181,234
70 Capital Outlay	-	-	5,700	-
72 Education, Travel & Uniforms	5,504	8,225	10,500	10,500
74 General Operating Expenses	17,770	17,034	21,204	12,550
76 Equipment / Vehicle Repairs & Maintenanar	11,418	17,170	18,000	17,000
79 Other Expenditures	546	988	1,500	3,200
5320 Welfare	32,171	35,972	44,348	46,522
60 Salaries & Fringe Benefits	9,034	9,286	9,773	10,122
73 Contract Services	23,091	26,681	30,000	35,000
74 General Operating Expenses	46	5	4,275	1,000
76 Equipment / Vehicle Repairs & Maintenanar	-	-	300	400
5330 Family Crime Unit	143,611	145,671	178,593	182,126
60 Salaries & Fringe Benefits	136,297	137,298	164,868	170,626
72 Education, Travel & Uniforms	-	402	3,000	1,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	4,986	5,731	7,425	7,000
76 Equipment / Vehicle Repairs & Maintenanar	2,328	2,240	3,300	3,000
5340 Victim Assistance - VOCA	110,476	111,375	121,602	123,994
60 Salaries & Fringe Benefits	108,839	111,771	116,984	120,994
72 Education, Travel & Uniforms	1,637	(396)	4,618	3,000
5350 Victim Assistance - VLGC	53,497	54,951	59,845	60,674
60 Salaries & Fringe Benefits	53,230	54,617	57,218	59,174
72 Education, Travel & Uniforms	267	334	2,627	1,500

**Potter County, Texas
General Fund
Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Road and Bridge	2,136,293	1,999,068	2,513,110	2,256,996
7100 Road and Bridge Department	2,136,293	1,999,068	2,513,110	2,256,996
60 Salaries & Fringe Benefits	1,011,218	1,042,342	1,174,310	1,211,896
70 Capital Outlay	231,912	147,576	97,300	-
72 Education, Travel & Uniforms	7,863	6,874	13,000	10,000
73 Contract Services	-	-	12,500	10,000
74 General Operating Expenses	623,871	517,650	839,500	673,000
76 Equipment / Vehicle Repairs & Maintenanar	209,915	247,585	316,500	293,500
77 Building Repairs & Maintenance	51,514	37,041	60,000	58,600
Total Expenditures	40,643,328	41,384,971	47,882,404	48,016,992
Other Financing Uses				
Operating Transfers Out	3,145,000	2,239,411	3,255,000	2,370,000
Total Other Financing Uses	3,145,000	2,239,411	3,255,000	2,370,000
Total Expenditures and Other	43,788,328	43,624,382	51,137,404	50,386,992

SPECIAL REVENUE FUNDS

Unclaimed Property Fund

Property Code §76.602

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

Vehicle Inventory Tax Interest Fund

Tax Code §23.122

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

Law Library Fund

Local Government Code §323.023

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

Courthouse Security Fund

Code of Criminal Procedure §102.017

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

Justice Court Building Security Fund

Code of Criminal Procedure §102.017

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

Graffiti Eradication Fund

Code of Criminal Procedure §102.0171

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

Records Management Funds

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

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

Election Fund

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

SPECIAL REVENUE FUNDS - continued

Voter Registration Fund

Election Code Chapter 19

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

Justice Court Technology Fund

Code of Criminal Procedure §102.0173

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

County & District Court Technology Fund

Code of Criminal Procedure §102.0169

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

Attorney Check Funds

Code of Criminal Procedure §102.007

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

Forfeiture Funds

Code of Criminal Procedures §59.06

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

Federal Forfeiture Funds

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

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

Federal Law Enforcement Grants

Individual guidelines from Granting Agency

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

**Potter County, Texas
Special Revenue Funds
Combined Budget
2012-2013**

	<u>Unclaimed Property Fund</u>	<u>Vehicle Inventory Tax Interest Fund</u>	<u>Law Library Fund</u>	<u>Courthouse Security Fund</u>
Revenues	\$ -	\$ -	\$ 83,700	\$ 59,350
52 Licenses & Fees	-	-	81,400	59,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	2,300	-
57 Other Revenue	-	-	-	350
Expenditures	2,463	1,000	145,721	456,998
General Administration	2,463	1,000	-	-
60 Salaries & Fringe Benefits	2,463	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	1,000	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Judicial	-	-	145,721	-
60 Salaries & Fringe Benefits	-	-	40,221	-
72 Education, Travel & Uniforms	-	-	500	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	105,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Public Safety / Public Service	-	-	-	450,998
60 Salaries & Fringe Benefits	-	-	-	443,998
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	-	-	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	2,000
78 Other Expenditures	-	-	-	-
Capital Outlay	-	-	-	6,000
70 Capital Outlay	-	-	-	6,000
Revenues Over(Under) Expenditures	(2,463)	(1,000)	(62,021)	(397,648)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	50,000	320,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,463)	(1,000)	(12,021)	(77,648)
Fund Balance, Beginning of Year	(4,646)	175,125	29,636	81,011
Fund Balance, End of Year	\$ (7,109)	\$ 174,125	\$ 17,615	\$ 3,363

**Potter County, Texas
Special Revenue Funds
Combined Budget
2012-2013**

	<u>Justice Court Security Fund</u>	<u>Graffiti Eradication Fund</u>	<u>Child Abuse Prevention Fund</u>	<u>County Clerk Records Mgmt Fund</u>
Revenues	\$ 4,800	\$ 300	\$ 2,200	\$ 114,150
52 Licenses & Fees	4,800	300	2,200	114,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	150
Expenditures	23,232	500	-	141,400
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Judicial	-	500	-	116,400
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	2,000
73 Contract Services	-	-	-	100,000
74 General Operating Expenses	-	-	-	6,400
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	8,000
77 Building Repairs & Maintenance	-	500	-	-
79 Other Expenditures	-	-	-	-
Public Service / Public Safety	23,232	-	-	-
60 Salaries & Fringe Benefits	12,232	-	-	-
72 Education, Travel & Uniforms	1,000	-	-	-
74 General Operating Expenses	5,000	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	5,000	-	-	-
78 Other Expenditures	-	-	-	-
Capital Outlay	-	-	-	25,000
70 Capital Outlay	-	-	-	25,000
Revenues Over(Under) Expenditures	(18,432)	(200)	2,200	(27,250)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(18,432)	(200)	2,200	(27,250)
Fund Balance, Beginning of Year	21,025	376	8,943	39,826
Fund Balance, End of Year	\$ 2,593	\$ 176	\$ 11,143	\$ 12,576

Election Fund	Voter Registration Fund	Court Records Mgmt Fund	District Clerk Records Mgmt Fund	Justice Court Technology Fund	County / District Technology Fund	County Attorney Check Fund
\$ 650	\$ 100	\$ 61,800	\$ 42,200	\$ 20,600	\$ 4,100	\$ 101,000
-	-	61,800	42,000	20,600	4,100	101,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
650	100	-	200	-	-	-
172,745	10,000	60,726	11,000	52,000	12,000	59,803
102,745	10,000	-	-	-	-	-
-	-	-	-	-	-	-
5,000	6,000	-	-	-	-	-
40,000	-	-	-	-	-	-
27,745	3,000	-	-	-	-	-
25,000	-	-	-	-	-	-
5,000	-	-	-	-	-	-
-	1,000	-	-	-	-	-
-	-	55,946	6,000	52,000	10,000	59,803
-	-	42,376	-	-	-	52,803
-	-	2,000	2,000	10,000	-	2,000
-	-	-	2,000	-	2,000	-
-	-	11,570	2,000	30,000	4,000	5,000
-	-	-	-	2,000	2,000	-
-	-	-	-	10,000	2,000	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
70,000	-	4,780	5,000	-	2,000	-
70,000	-	4,780	5,000	-	2,000	-
(172,095)	(9,900)	1,074	31,200	(31,400)	(7,900)	41,197
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(172,095)	(9,900)	1,074	31,200	(31,400)	(7,900)	41,197
209,439	10,315	4,292	131,919	82,638	11,198	10,839
\$ 37,344	\$ 415	\$ 5,366	\$ 163,119	\$ 51,238	\$ 3,298	\$ 52,036

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Budget
2012-2013**

	County Attorney Forfeiture Fund	District Attorney Check Fund	District Attorney Forfeiture Fund	District Attorney Federal Forfeiture
Revenues	\$ 2,000	\$ 2,500	\$ 86,500	\$ 800
52 Licenses & Fees	-	2,500	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	2,000	-	85,000	750
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	1,500	50
Expenditures	239,532	83,000	864,668	10,700
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Judicial	239,532	73,000	764,668	10,700
60 Salaries & Fringe Benefits	201,732	15,000	226,168	-
72 Education, Travel & Uniforms	5,300	3,000	7,500	5,700
73 Contract Services	-	-	-	-
74 General Operating Expenses	17,500	55,000	519,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	15,000	-	2,000	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	10,000	-
Public Service / Public Safety	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	-	-	-	-
Capital Outlay	-	10,000	100,000	-
70 Capital Outlay	-	10,000	100,000	-
Revenues Over(Under) Expenditures	(237,532)	(80,500)	(778,168)	(9,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(237,532)	(80,500)	(778,168)	(9,900)
Fund Balance, Beginning of Year	237,614	93,123	1,102,334	10,709
Fund Balance, End of Year	\$ 82	\$ 12,623	\$ 324,166	\$ 809

(continued)

Sheriff Federal Forfeiture Fund	Law Enforcement Grants Fund	Sheriff Forfeiture Fund	Totals (Memo Only)
\$ 20,100	\$ 54,153	\$ 2,100	\$ 663,645
-	-	-	493,804
-	54,153	-	54,259
20,000	-	2,000	109,858
-	-	-	2,410
100	-	100	3,314
95,000	54,153	50,000	2,547,663
-	-	-	117,230
-	-	-	2,583
-	-	-	11,144
-	-	-	40,146
-	-	-	30,893
-	-	-	26,152
-	-	-	5,154
-	-	-	1,158
-	-	-	1,534,270
-	-	-	578,420
-	-	-	40,144
-	-	-	104,146
-	-	-	760,618
-	-	-	29,152
-	-	-	12,654
-	-	-	10,158
65,000	38,100	30,000	607,330
7,000	-	6,500	469,850
20,000	30,000	5,000	56,144
33,000	8,100	16,000	67,248
5,000	-	2,500	7,652
-	-	-	7,154
-	-	-	156
30,000	16,053	20,000	288,833
30,000	16,053	20,000	288,973
(74,900)	-	(47,900)	(1,884,018)
-	-	-	370,000
-	-	-	-
(74,900)	-	(47,900)	(1,514,018)
239,736	108	48,264	2,543,824
\$ 164,836	\$ 108	\$ 364	\$ 1,029,806

**Potter County, Texas
Unclaimed Property Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ -	\$ -	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	2,253	2,393	2,463
60 Salaries & Fringe Benefits	-	2,253	2,393	2,463
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	-	-	-	-
Revenues Over(Under) Expenditures	-	(2,253)	(2,393)	(2,463)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	(2,253)	(2,393)	(2,463)
Fund Balance, Beginning of Year	-	-	(2,253)	(4,646)
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ (2,253)</u>	<u>\$ (4,646)</u>	<u>\$ (7,109)</u>

**Potter County, Texas
Vehicle Inventory Tax Interest
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 10,068	\$ 621	\$ 2,000	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	10,068	621	2,000	-
Expenditures	807	735	1,000	1,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	807	735	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	9,261	(114)	1,000	(1,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,261	(114)	1,000	(1,000)
Fund Balance, Beginning of Year	164,978	174,239	174,125	175,125
Fund Balance, End of Year	<u>\$ 174,239</u>	<u>\$ 174,125</u>	<u>\$ 175,125</u>	<u>\$ 174,125</u>

**Potter County, Texas
Law Library Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 82,446	\$ 84,086	\$ 84,000	\$ 83,700
52 Licenses & Fees	79,449	81,423	81,500	81,400
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	2,997	2,663	2,500	2,300
57 Other Revenue	-	-	-	-
Expenditures	146,304	136,994	138,912	145,721
60 Salaries & Fringe Benefits	36,136	37,145	38,912	40,221
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	500
73 Contract Services	-	-	-	-
74 General Operating Expenses	109,906	99,584	100,000	105,000
76 Equipment / Vehicle Repairs & Maintenance	262	265	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(63,858)	(52,908)	(54,912)	(62,021)
Other Financing Sources (Uses)				
Operating Transfers In	100,000	50,000	55,000	50,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	36,142	(2,908)	88	(12,021)
Fund Balance, Beginning of Year	(3,686)	32,456	29,548	29,636
Fund Balance, End of Year	\$ 32,456	\$ 29,548	\$ 29,636	\$ 17,615

**Potter County, Texas
 Courthouse Security Fund
 Revenues and Expenditures
 2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 62,666	\$ 59,680	\$ 62,700	\$ 59,350
52 Licenses & Fees	61,970	59,288	62,000	59,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	696	392	700	350
Expenditures	241,787	303,740	388,377	456,998
60 Salaries & Fringe Benefits	240,628	267,220	309,717	443,998
70 Capital Outlay	-	6,980	26,660	6,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	1,875	42,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	1,159	27,665	10,000	2,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(179,121)	(244,060)	(325,677)	(397,648)
Other Financing Sources (Uses)				
Operating Transfers In	155,000	250,000	250,000	320,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(24,121)	5,940	(75,677)	(77,648)
Fund Balance, Beginning of Year	174,869	150,748	156,688	81,011
Fund Balance, End of Year	<u>\$ 150,748</u>	<u>\$ 156,688</u>	<u>\$ 81,011</u>	<u>\$ 3,363</u>

**Potter County, Texas
Justice Court Building Security Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 5,467	\$ 4,858	\$ 5,500	\$ 4,800
52 Licenses & Fees	5,467	4,858	5,500	4,800
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	2,411	2,122	9,800	23,232
60 Salaries & Fringe Benefits	-	2,122	4,300	12,232
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	500	1,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	2,500	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	2,411	-	2,500	5,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	3,056	2,736	(4,300)	(18,432)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,056	2,736	(4,300)	(18,432)
Fund Balance, Beginning of Year	19,533	22,589	25,325	21,025
Fund Balance, End of Year	<u>\$ 22,589</u>	<u>\$ 25,325</u>	<u>\$ 21,025</u>	<u>\$ 2,593</u>

**Potter County, Texas
Graffiti Eradication Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 285	\$ 216	\$ 200	\$ 300
52 Licenses & Fees	285	216	200	300
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	500	500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	500	500
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	285	216	(300)	(200)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	285	216	(300)	(200)
Fund Balance, Beginning of Year	175	460	676	376
Fund Balance, End of Year	<u>\$ 460</u>	<u>\$ 676</u>	<u>\$ 376</u>	<u>\$ 176</u>

**Potter County, Texas
Child Abuse Prevention Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 3,229	\$ 1,189	\$ 1,100	\$ 2,200
52 Licenses & Fees	3,229	1,189	1,100	2,200
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	3,229	1,189	1,100	2,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,229	1,189	1,100	2,200
Fund Balance, Beginning of Year	3,425	6,654	7,843	8,943
Fund Balance, End of Year	<u>\$ 6,654</u>	<u>\$ 7,843</u>	<u>\$ 8,943</u>	<u>\$ 11,143</u>

**Potter County, Texas
County Clerk Records Management Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 120,720	\$ 119,009	\$ 120,900	\$ 114,150
52 Licenses & Fees	120,456	118,810	120,600	114,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	264	199	300	150
Expenditures	154,142	152,583	148,124	141,400
60 Salaries & Fringe Benefits	55,795	58,465	20,910	-
70 Capital Outlay	-	-	40,500	25,000
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	95,516	87,891	80,000	100,000
74 General Operating Expenses	-	3,396	1,714	6,400
76 Equipment / Vehicle Repairs & Maintenance	2,831	2,831	3,000	8,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(33,422)	(33,574)	(27,224)	(27,250)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(33,422)	(33,574)	(27,224)	(27,250)
Fund Balance, Beginning of Year	134,046	100,624	67,050	39,826
Fund Balance, End of Year	<u>\$ 100,624</u>	<u>\$ 67,050</u>	<u>\$ 39,826</u>	<u>\$ 12,576</u>

**Potter County, Texas
Election Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 2,011	\$ 1,935	\$ 67,380	\$ 650
52 Licenses & Fees	-	-	800	-
53 Intergovernmental Revenue	1,166	1,192	65,800	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	180	-
57 Other Revenue	845	743	600	650
Expenditures	200	53,812	172,745	172,745
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	70,000	70,000
72 Education, Travel & Uniforms	-	900	5,000	5,000
73 Contract Services	200	-	40,000	40,000
74 General Operating Expenses	-	52,912	27,745	27,745
76 Equipment / Vehicle Repairs & Maintenance	-	-	25,000	25,000
77 Building Repairs & Maintenance	-	-	5,000	5,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	1,811	(51,877)	(105,365)	(172,095)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,811	(51,877)	(105,365)	(172,095)
Fund Balance, Beginning of Year	364,870	366,681	314,804	209,439
Fund Balance, End of Year	<u>\$ 366,681</u>	<u>\$ 314,804</u>	<u>\$ 209,439</u>	<u>\$ 37,344</u>

**Potter County, Texas
Voter Registration Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 5,706	\$ 22,802	\$ 100	\$ 100
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	5,665	22,724	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	41	78	100	100
Expenditures	1,195	23,505	10,000	10,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	3,760	6,000	6,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	19,745	3,000	3,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Miscellaneous Expenditures	1,195	-	-	-
79 Other Expenditures	-	-	1,000	1,000
Revenues Over(Under) Expenditures	4,511	(703)	(9,900)	(9,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,511	(703)	(9,900)	(9,900)
Fund Balance, Beginning of Year	16,407	20,918	20,215	10,315
Fund Balance, End of Year	<u>\$ 20,918</u>	<u>\$ 20,215</u>	<u>\$ 10,315</u>	<u>\$ 415</u>

**Potter County, Texas
Court Records Management Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 60,753	\$ 61,084	\$ 61,100	\$ 61,800
52 Licenses & Fees	60,753	61,084	61,100	61,800
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	47,479	33,647	103,507	60,726
60 Salaries & Fringe Benefits	38,031	28,547	40,937	42,376
70 Capital Outlay	9,448	-	49,000	4,780
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	5,100	11,570	11,570
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	13,274	27,437	(42,407)	1,074
Other Financing Sources (Uses)	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,274	27,437	(42,407)	1,074
Fund Balance, Beginning of Year	5,988	19,262	46,699	4,292
Fund Balance, End of Year	<u>\$ 19,262</u>	<u>\$ 46,699</u>	<u>\$ 4,292</u>	<u>\$ 5,366</u>

**Potter County, Texas
District Clerk Records Management Fund
Revenues and Expenditures
2012-2013**

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Revenues	\$ 29,488	\$ 36,180	\$ 35,000	\$ 42,200
52 Licenses & Fees	29,347	35,998	34,800	42,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	141	182	200	200
Expenditures	4,490	6,687	8,300	11,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	4,490	6,687	7,000	5,000
72 Education, Travel & Uniforms	-	-	-	2,000
73 Contract Services	-	-	-	2,000
74 General Operating Expenses	-	-	1,300	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	24,998	29,493	26,700	31,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	24,998	29,493	26,700	31,200
Fund Balance, Beginning of Year	50,728	75,726	105,219	131,919
Fund Balance, End of Year	<u>\$ 75,726</u>	<u>\$ 105,219</u>	<u>\$ 131,919</u>	<u>\$ 163,119</u>

**Potter County, Texas
Justice Court Technology Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 23,480	\$ 20,282	\$ 21,400	\$ 20,600
52 Licenses & Fees	23,480	20,282	21,400	20,600
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	1,250	88,000	52,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	10,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	1,250	70,000	30,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	8,000	2,000
77 Building Repairs & Maintenance	-	-	10,000	10,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	23,480	19,032	(66,600)	(31,400)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	23,480	19,032	(66,600)	(31,400)
Fund Balance, Beginning of Year	106,726	130,206	149,238	82,638
Fund Balance, End of Year	<u>\$ 130,206</u>	<u>\$ 149,238</u>	<u>\$ 82,638</u>	<u>\$ 51,238</u>

**Potter County, Texas
County Clerk/District Clerk Technology Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 1,718	\$ 4,720	\$ 4,700	\$ 4,100
52 Licenses & Fees	1,718	4,720	4,700	4,100
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	-	12,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	2,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	2,000
74 General Operating Expenses	-	-	-	4,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	2,000
77 Building Repairs & Maintenance	-	-	-	2,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	1,718	4,720	4,700	(7,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,718	4,720	4,700	(7,900)
Fund Balance, Beginning of Year	60	1,778	6,498	11,198
Fund Balance, End of Year	<u>\$ 1,778</u>	<u>\$ 6,498</u>	<u>\$ 11,198</u>	<u>\$ 3,298</u>

**Potter County, Texas
County Attorney Check Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2009-2010</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 118,803	\$ 110,436	\$ 120,000	\$ 101,000
52 Licenses & Fees	118,803	110,436	120,000	101,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	116,229	120,803	184,049	59,803
60 Salaries & Fringe Benefits	116,091	115,194	177,049	52,803
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	68	1,101	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	70	236	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	4,272	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	2,574	(10,367)	(64,049)	41,197
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,574	(10,367)	(64,049)	41,197
Fund Balance, Beginning of Year	82,681	85,255	74,888	10,839
Fund Balance, End of Year	<u>\$ 85,255</u>	<u>\$ 74,888</u>	<u>\$ 10,839</u>	<u>\$ 52,036</u>

**Potter County, Texas
County Attorney Forfeiture Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ -	\$ 134,641	\$ 55,500	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	134,641	55,500	2,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	226,747	211,527	239,532
60 Salaries & Fringe Benefits	-	185,173	197,027	201,732
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	4,335	2,000	5,300
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	17,379	2,500	17,500
76 Equipment / Vehicle Repairs & Maintenance	-	19,860	10,000	15,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	(92,106)	(156,027)	(237,532)
Other Financing Sources (Uses)				
Operating Transfers In	-	485,747	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	393,641	(156,027)	(237,532)
Fund Balance, Beginning of Year	-	-	393,641	237,614
Fund Balance, End of Year	\$ -	\$ 393,641	\$ 237,614	\$ 82

**Potter County, Texas
District Attorney Check Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 13,428	\$ 7,911	\$ 9,000	\$ 2,500
52 Licenses & Fees	13,428	7,911	9,000	2,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	2,624	1,274	37,785	83,000
60 Salaries & Fringe Benefits	-	-	6,785	15,000
70 Capital Outlay	-	-	5,000	10,000
72 Education, Travel & Uniforms	-	-	1,000	3,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	2,624	1,274	25,000	55,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	10,804	6,637	(28,785)	(80,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	10,804	6,637	(28,785)	(80,500)
Fund Balance, Beginning of Year	104,467	115,271	121,908	93,123
Fund Balance, End of Year	<u>\$ 115,271</u>	<u>\$ 121,908</u>	<u>\$ 93,123</u>	<u>\$ 12,623</u>

**Potter County, Texas
District Attorney Forfeiture Release Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 101,411	\$ 47,886	\$ 32,000	\$ 86,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	99,177	44,241	30,000	85,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	2,234	3,645	2,000	1,500
Expenditures	17,198	30,737	64,475	864,668
60 Salaries & Fringe Benefits	13,755	14,483	23,975	226,168
70 Capital Outlay	-	-	5,000	100,000
72 Education, Travel & Uniforms	245	1,299	7,500	7,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,198	14,955	26,000	519,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,000	2,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	10,000
Revenues Over(Under) Expenditures	84,213	17,149	(32,475)	(778,168)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(5,267)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	84,213	11,882	(32,475)	(778,168)
Fund Balance, Beginning of Year	1,038,714	1,122,927	1,134,809	1,102,334
Fund Balance, End of Year	<u>\$ 1,122,927</u>	<u>\$ 1,134,809</u>	<u>\$ 1,102,334</u>	<u>\$ 324,166</u>

**Potter County, Texas
District Attorney Welfare Fraud Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 11,480	\$ 5,320	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	11,480	5,320	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	2,838	5,406	4,500	-
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	464	1,219	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	2,374	4,187	4,500	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	8,642	(86)	(4,500)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(84,422)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	8,642	(86)	(88,922)	-
Fund Balance, Beginning of Year	80,366	89,008	88,922	-
Fund Balance, End of Year	\$ 89,008	\$ 88,922	\$ -	\$ -

**Potter County, Texas
District Attorney Federal Forfeiture Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 14,711	\$ 820	\$ 1,025	\$ 800
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	14,684	780	1,000	750
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	27	40	25	50
Expenditures	1,151	1,063	8,900	10,700
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	1,151	1,063	100	5,700
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	8,800	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	13,560	(243)	(7,875)	(9,900)
Other Financing Sources (Uses)				
Operating Transfers In	5,267	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	18,827	(243)	(7,875)	(9,900)
Fund Balance, Beginning of Year	-	18,827	18,584	10,709
Fund Balance, End of Year	\$ 18,827	\$ 18,584	\$ 10,709	\$ 809

**Potter County, Texas
 Sheriff Federal Forfeiture Fund
 Revenues and Expenditures
 2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 36,397	\$ 31,207	\$ 200,200	\$ 20,100
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	36,165	31,063	200,000	20,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	232	144	200	100
Expenditures	36,591	66,364	37,000	95,000
60 Salaries & Fringe Benefits	-	-	2,000	7,000
70 Capital Outlay	3,750	54,993	9,374	30,000
72 Education, Travel & Uniforms	17,703	2,100	-	20,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	12,925	9,271	23,126	33,000
76 Equipment / Vehicle Repairs & Maintenance	2,213	-	2,500	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(194)	(35,157)	163,200	(74,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(194)	(35,157)	163,200	(74,900)
Fund Balance, Beginning of Year	111,887	111,693	76,536	239,736
Fund Balance, End of Year	<u>\$ 111,693</u>	<u>\$ 76,536</u>	<u>\$ 239,736</u>	<u>\$ 164,836</u>

**Potter County, Texas
Federal Law Enforcement Grants Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 506,062	\$ 91,980	\$ 74,600	\$ 54,153
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	505,140	91,636	74,500	54,153
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	922	344	100	-
Expenditures	265,098	368,887	74,500	54,153
60 Salaries & Fringe Benefits	1,125	-	-	-
70 Capital Outlay	161,302	342,279	69,500	16,053
72 Education, Travel & Uniforms	14,378	11,604	-	30,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	88,293	15,004	5,000	8,100
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	240,964	(276,907)	100	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	240,964	(276,907)	100	-
Fund Balance, Beginning of Year	35,951	276,915	8	108
Fund Balance, End of Year	<u>\$ 276,915</u>	<u>\$ 8</u>	<u>\$ 108</u>	<u>\$ 108</u>

**Potter County, Texas
 Sheriff Office Forfeiture Fund
 Revenues and Expenditures
 2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 26,734	\$ 11,583	\$ 29,000	\$ 2,100
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	26,535	11,487	28,500	2,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	199	96	500	100
Expenditures	27,176	49,080	35,200	50,000
60 Salaries & Fringe Benefits	3,400	2,880	3,000	6,500
70 Capital Outlay	-	15,263	15,000	20,000
72 Education, Travel & Uniforms	20,810	6,055	3,500	5,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	632	24,557	11,200	16,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,500	2,500
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	2,334	325	-	-
Revenues Over(Under) Expenditures	(442)	(37,497)	(6,200)	(47,900)
Other Financing Sources (Uses)				
Operating Transfers In	724	-	-	-
Operating Transfers Out	(9,411)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(9,129)	(37,497)	(6,200)	(47,900)
Fund Balance, Beginning of Year	101,090	91,961	54,464	48,264
Fund Balance, End of Year	<u>\$ 91,961</u>	<u>\$ 54,464</u>	<u>\$ 48,264</u>	<u>\$ 364</u>

DEBT SERVICE FUNDS

Series 2003 Certificates of Obligation Fund

This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2003 Certificates of Obligation issued for constructing, renovating and otherwise improving county owned buildings, the purchase of land and right-of-way, and professional services relating to such projects.

Series 2008 General Obligation Refunding Bond Fund

This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2008 General Obligation Refunding Bonds issued to refund the County's outstanding Certificates of Obligation, Series 1998 and General Obligation Refunding Bonds, Series 1998 for the purpose of achieving a debt service savings.

Series 2012 Advanced General Obligation Refunding Bonds

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

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**Potter County, Texas
Debt Service Funds
Combined Budget
2012-2013**

	Series 2003 Certificates of Obligation	Series 2008 General Obligation Refunding Bonds	Series 2012 Advanced General Obligation Refunding Bonds	Totals (Memo Only)
Revenues	\$ -	\$ 1,780,625	\$ 176,260	\$ 1,956,885
51 Taxes	-	1,778,625	176,060	1,954,685
53 Intergovernmental Revenue	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	2,000	200	2,200
Expenditures	-	1,780,825	176,058	1,956,883
74 General Operating Expenses	-	1,000	1,000	2,000
76 Equipment / Vehicle Repairs & Maintenance				
77 Building Repairs & Maintenance				
78 Special Expenditures	-	1,779,825	175,058	1,954,883
Revenues Over(Under) Expenditures	-	(200)	202	2
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	(200)	202	2
Fund Balance, Beginning of Year	-	1,146,272	127,833	1,274,105
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 1,146,072</u>	<u>\$ 128,035</u>	<u>\$ 1,274,107</u>

**Potter County, Texas
Series 2003 Debt Service Fund
Certificates of Obligation
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 313,187	\$ 315,004	\$ 281,842	\$ -
51 Taxes	312,817	314,572	281,542	-
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	370	432	300	-
Expenditures	278,542	278,543	278,542	-
74 General Operating Expenses	1,000	1,000	1,000	-
78 Special Expenditures	277,542	277,543	277,542	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	34,645	36,461	3,300	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(127,133)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	34,645	36,461	(123,833)	-
Fund Balance, Beginning of Year	52,727	87,372	123,833	-
Fund Balance, End of Year	<u>\$ 87,372</u>	<u>\$ 123,833</u>	<u>\$ -</u>	<u>\$ -</u>

**Potter County, Texas
Series 2008 Debt Service Fund
General Obligation Refunding Bonds
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 2,003,228	\$ 2,015,191	\$ 1,789,625	\$ 1,780,625
51 Taxes	2,001,105	2,012,594	1,787,625	1,778,625
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	2,123	2,597	2,000	2,000
Expenditures	1,780,775	1,780,913	1,779,625	1,780,825
74 General Operating Expenses	500	500	1,000	1,000
78 Special Expenditures	1,780,275	1,780,413	1,778,625	1,779,825
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	222,453	234,278	10,000	(200)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	222,453	234,278	10,000	(200)
Fund Balance, Beginning of Year	679,541	901,994	1,136,272	1,146,272
Fund Balance, End of Year	<u>\$ 901,994</u>	<u>\$ 1,136,272</u>	<u>\$ 1,146,272</u>	<u>\$ 1,146,072</u>

**Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ -	\$ -	\$ -	\$ 176,260
51 Taxes	-	-	-	176,060
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	-	200
Expenditures	-	-	-	176,058
74 General Operating Expenses	-	-	-	1,000
78 Special Expenditures	-	-	-	175,058
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	202
Other Financing Sources (Uses)				
Operating Transfers In	-	-	127,833	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	127,833	202
Fund Balance, Beginning of Year	-	-	-	127,833
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 127,833</u>	<u>\$ 128,035</u>

**Potter County, Texas
Schedule of Debt Service
2012-2013**

Date	Series 2008 General Obligation Refunding Bonds			Series 2012 Advanced General Obligation Refunding Bonds			Combined Debt Service
	Principal	Interest	Total	Principal	Interest	Total	
3/1/2013	1,710,000	49,875	1,759,875	-	100,033	100,033	1,859,908
9/1/2013		19,950	19,950		75,025	75,025	94,975
Fiscal Total	1,710,000	69,825	1,779,825	-	175,058	175,058	1,954,883
3/1/2014	1,140,000	19,950	1,159,950	565,000	75,025	640,025	1,799,975
9/1/2014			-		66,550	66,550	66,550
Fiscal Total	1,140,000	19,950	1,159,950	565,000	141,575	706,575	1,866,525
3/1/2015	-	-	-	1,820,000	66,550	1,886,550	1,886,550
9/1/2015	-	-	-		48,350	48,350	48,350
Fiscal Total	-	-	-	1,820,000	114,900	1,934,900	1,934,900
3/1/2016	-	-	-	1,860,000	48,350	1,908,350	1,908,350
9/1/2016	-	-	-		29,750	29,750	29,750
Fiscal Total	-	-	-	1,860,000	78,100	1,938,100	1,938,100
3/1/2017	-	-	-	1,900,000	29,750	1,929,750	1,929,750
9/1/2017	-	-	-		10,750	10,750	10,750
Fiscal Total	-	-	-	1,900,000	40,500	1,940,500	1,940,500
3/1/2018	-	-	-	1,075,000	10,750	1,085,750	1,085,750
9/1/2018	-	-	-			-	-
Fiscal Total	-	-	-	1,075,000	10,750	1,085,750	1,085,750
Grand Total	\$ 2,850,000	\$ 89,775	\$ 2,939,775	\$ 7,220,000	\$ 560,883	\$ 7,780,883	\$ 10,720,658

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CAPITAL PROJECTS FUNDS

Capital Projects Fund

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

Courthouse Restoration Fund

The Courthouse restoration fund accounts for any grant funds and general funds transferred for the restoration of the Potter County Courthouse.

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**Potter County, Texas
Capital Projects
Combined Budget
2012-2013**

	<u>Capital Projects</u>	<u>Courthouse Restoration Fund</u>	<u>Totals (Memo only)</u>
Revenues	\$ 2,000	\$ -	\$ 2,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	2,000	-	2,000
Expenditures	3,355,000	-	3,355,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	1,850,000	-	1,850,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	1,000,000	-	1,000,000
74 General Operating Expenses	5,000	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	500,000	-	500,000
Revenues Over(Under) Expenditures	(3,353,000)	-	(3,353,000)
Other Financing Sources (Uses)			
Operating Transfers In	3,254,442	-	3,254,442
Operating Transfers Out	-	(1,254,442)	(1,254,442)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(98,558)	(1,254,442)	(1,353,000)
Fund Balance, Beginning of Year	1,539,688	1,254,442	2,794,130
Fund Balance, End of Year	\$ 1,441,130	\$ -	\$ 1,441,130

**Potter County, Texas
Capital Projects Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 28,385	\$ 26,806	\$ 1,500	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	25,000	24,000	-	-
57 Other Revenue	3,385	2,806	1,500	2,000
Expenditures	464,848	1,632,771	2,604,300	3,355,000
70 Capital Outlay	464,848	1,387,462	2,392,300	1,850,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	11,505	212,000	1,000,000
74 General Operating Expenses	-	-	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	233,804	-	500,000
Revenues Over(Under) Expenditures	(436,463)	(1,605,965)	(2,602,800)	(3,353,000)
Other Financing Sources (Uses)				
Operating Transfers In	1,000,000	2,000,000	2,000,000	3,254,442
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	563,537	394,035	(602,800)	(98,558)
Fund Balance, Beginning of Year	1,184,916	1,748,453	2,142,488	1,539,688
Fund Balance, End of Year	<u>\$ 1,748,453</u>	<u>\$ 2,142,488</u>	<u>\$ 1,539,688</u>	<u>\$ 1,441,130</u>

**Potter County, Texas
Courthouse Restoration Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 1,814,038	\$ 1,894,342	\$ 1,602,000	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	1,771,690	1,886,767	1,600,000	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	42,348	7,575	2,000	-
Expenditures	6,180,598	5,610,442	4,335,000	-
70 Capital Outlay	5,984,555	5,415,397	4,100,000	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	196,043	195,045	225,000	-
74 General Operating Expenses	-	-	10,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	(4,366,560)	(3,716,100)	(2,733,000)	-
Other Financing Sources (Uses)				
Operating Transfers In	2,000,000	1,000,000	1,000,000	-
Operating Transfers Out	-	-	-	(1,254,442)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,366,560)	(2,716,100)	(1,733,000)	(1,254,442)
Fund Balance, Beginning of Year	8,070,102	5,703,542	2,987,442	1,254,442
Fund Balance, End of Year	\$ 5,703,542	\$ 2,987,442	\$ 1,254,442	\$ -

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INTERNAL SERVICE FUNDS

Health & Life Insurance Fund

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

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**Potter County, Texas
Health & Life Insurance Fund
Revenues and Expenditures
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Operating Revenues	\$ 4,591,795	\$ 4,522,877	\$ 3,910,000	\$ 4,170,800
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	647,083	632,603	25,000	25,000
58 Other Revenue	3,944,712	3,890,274	3,885,000	4,145,800
Operating Expenses	4,290,891	4,406,212	3,998,000	4,060,500
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	27,600	27,600	30,000	30,000
74 General Operating Expenses	-	128	3,000	5,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
79 Other Expenses	4,263,291	4,378,484	3,965,000	4,025,000
Net Operating Income	300,904	116,665	(88,000)	110,300
Non-operating Income	2,308	2,550	-	2,500
57 Interest on Investments	2,308	2,550	-	2,500
Net Income (Loss)	303,212	119,215	(88,000)	112,800
Retained Earnings at Beginning of Year	756,677	1,059,889	1,179,104	1,091,104
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	<u>\$ 1,059,889</u>	<u>\$ 1,179,104</u>	<u>\$ 1,091,104</u>	<u>\$ 1,203,904</u>

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EQUIPMENT

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**Potter County, Texas
Equipment Budget
2012-2013**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other	
					Amount	Memo
1130 Information Technology	329,448	(189,448)	80,000	-	60,000	
1 New maintenance-Tyler-Co Clerk	40,000		-	-	40,000	
1 New maintenance-Solar Winds-IT	5,000		-	-	5,000	73675
1 New maintenance-Virus software	15,000		-	-	15,000	73675
3 Arraignment Equipment IP Video	80,000		80,000	-	-	
1 Proxy Server for Web Blocking anc	84,000	(84,000)	-	-	-	
49 Computers	60,000	(60,000)	-	-	-	FY12
1 Computer for R&B	1,224	(1,224)	-	-	-	From rotation
1 Computer for Associate Judge	1,224	(1,224)	-	-	-	From rotation
14 Laptops for CA	21,000	(21,000)	-	-	-	FY12
11 Docking stations for Laptops	8,250	(8,250)	-	-	-	FY12
15 Docking stations for DA	11,250	(11,250)	-	-	-	FY12
1 Mini Tower Burner station	1,500	(1,500)	-	-	-	FY12
1 Tablet for Purchasing -- Inventory	1,000	(1,000)	-	-	-	FY12
1140 Information & Records Mgmt	4,780	-	-	-	4,780	
3 Blueprint cabinets/with 1 base	2,780		-	-	2,780	Fund 240
1 Motorized 16mm Open Reel Rollfi	2,000		-	-	2,000	Fund 240
1200 County Auditor	3,000	(3,000)	-	-	-	
1 Laser Printer	700	(700)	-	-	-	FY12
1 6' Conference table	500	(500)	-	-	-	FY12
6 Chairs	1,800	(1,800)	-	-	-	FY12
1300 Tax Office	2,700	-	-	2,700	-	
1 Workstation	1,500		-	1,500	-	FY12
4 Office chairs	1,200		-	1,200	-	FY12
1400 Facilities Maintenance	6,408	(6,408)	-	-	-	
1 Yard Power Rake & Accessories	2,100	(2,100)	-	-	-	FY12
1 Stair Buffer/Burnisher	2,790	(2,790)	-	-	-	FY12
1 Blue Print Cabinet W/Stand	1,518	(1,518)	-	-	-	RecMgmt
1500 Elections	13,100	(13,100)	-	-	-	
1 Desk	2,100	(2,100)	-	-	-	FY12
1 Microfilm Reader/Printer	11,000	(11,000)	-	-	-	
2110 District Clerk	7,000	(7,000)	-	-	-	
5 HP LJ M602N printer w/ 500 sheet	5,500	(5,500)	-	-	-	FY12
2 filestamp machines @ \$750	1,500	(1,500)	-	-	-	FY12
2200 County Court at Law #2	2,000	(2,000)	-	-	-	
1 Conference table for jury room	2,000	(2,000)	-	-	-	
2210 Justice of the Peace, Pct. #1	2,500	(2,500)	-	-	-	
3 Shelving units	1,500	(1,500)	-	-	-	Inventory
1 Credit card machine	1,000	(1,000)	-	-	-	

**Potter County, Texas
Equipment Budget
2012-2013**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other	
					Amount	Memo
2260 County Attorney	52,465	(42,550)	-	-	9,915	
25 Desktop Computers	21,250	(21,250)	-	-	-	Move to IT
14 Laptop Computers	18,900	(18,900)	-	-	-	Move to IT
11 Docking stations	2,400	(2,400)	-	-	-	Move to IT
17 Various software	5,915	-	-	-	5,915	74000
2 Motorola XTS 2500 with micropho	4,000	-	-	-	4,000	Fund 256
2270 District Attorney	11,250	(11,250)	-	-	-	
15 Docking stations	11,250	(11,250)	-	-	-	Move to IT
3110 Constable, Pct. #1	40,200	-	-	5,200	-	
1 Vehicle	35,000	(35,000)	-	-	-	
1 Traffic Stop Camera	4,700	-	-	4,700	-	
1	500	-	-	500	-	
3120 Constable, Pct. #2	3,500	1,200	-	4,700	-	
1 Used Radar Gun from APD	1,250	(1,250)	-	-	-	
1 Used in-car camera from APD	2,250	2,450	-	4,700	-	
3130 Constable, Pct. #3	56,300	(51,100)	-	5,200	-	
1 Vehicle	35,000	(35,000)	-	-	-	Inventory
1 Car Markings	900	(900)	-	-	-	
1 Lights and Siren System	4,000	(4,000)	-	-	-	Inventory
1 Car Prisoner Divider Barrier	800	(800)	-	-	-	Inventory
1 Traffic Stop Camera	4,700	-	-	4,700	-	
1 Traffice Radar	3,500	(3,500)	-	-	-	Inventory
1 Car Radio	3,500	(3,500)	-	-	-	Inventory
1 Hand Held Radio	1,000	(1,000)	-	-	-	Inventory
1 Office computer	1,000	(1,000)	-	-	-	Inventory
1 Time Date Stamp	600	(600)	-	-	-	
1 Office Chair	800	(800)	-	-	-	Inventory
1 Office Desk	-	-	-	-	-	Inventory
1	500	-	-	500	-	
1 Glass wall with locking door	-	-	-	-	-	Unknown
3140 Constable, Pct. #4	5,200	-	-	5,200	-	
1 Traffic Stop Camera	4,700	-	-	4,700	-	
1	500	-	-	500	-	
3150 County Security	9,000	-	-	-	9,000	
2 Tasers	3,000	-	-	-	3,000	CHS Fund
1 Camera System for District Courts	6,000	-	-	-	6,000	1410.77000
3160 Sheriff - Law Enforcement	286,750	(286,750)	-	-	-	
45 Handheld Radios	42,750	(42,750)	-	-	-	FY12
8 4Wheel Drive Police Service Vehic	244,000	(244,000)	-	-	-	FY12

**Potter County, Texas
Equipment Budget
2012-2013**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other	
					Amount	Memo
3210 Fire/Rescue Department	672,000	(620,000)	-	25,000	27,000	
1 W/L Truck/Tender	275,000	(275,000)	-	-	-	FY12
1 W/L Truck/Engine	310,000	(310,000)	-	-	-	FY12
1 Chev Tahoe Command Vehicle	35,000	(35,000)	-	-	-	FY12
10 Hazmat & Extracation tool	25,000		-	25,000	-	
1 lot Structural Turnout Gear	27,000		-	-	27,000	72300
4100 Sheriff - Detention Center	56,631	(18,641)	-	-	39,990	
1 Floor Buffer	1,450	(1,450)	-	-	-	FY12
4 Southern Folger Jail Door Locks	2,412		-	-	2,412	77000
1 Heavy Duty Paper Shredder	2,695	(2,695)	-	-	-	
3 HVAC Units	23,558		-	-	25,558	77000
1 Electric Hot Food Buffet	2,050	(2,050)	-	-	-	FY12
1 Speedair Air Compressor	649	(649)	-	-	-	FY12
1 52" Mower Deck	4,600	(4,600)	-	-	-	FY12
1 Blodget Single Oven	3,402	(3,402)	-	-	-	FY12
6 Norton Door Closers for Cells	3,120		-	-	3,120	77000
1 TIG Welder	2,337	(2,337)	-	-	-	FY12
2 Stainless Service Line Tables	1,458	(1,458)	-	-	-	FY12
1 Entry Doors to Detention North	8,900		-	-	8,900	77000
			-	-	-	
4200 CSCD	11,500	(1,500)	5,500	4,500	-	
1 Office Furniture	5,000	(1,500)	-	3,500	-	
1 Video Security System	5,500		5,500	-	-	
1 Proximity Card System	1,000		-	1,000	-	
7100 Road & Bridge	372,937	(372,937)	-	-	-	
1 Entyre Chipsreader	151,150	(151,150)	-	-	-	FY12
1 10Yd To 12Yd Dump	135,000	(135,000)	-	-	-	
1 4X4 Chevy Suv (Scott-High Plains)	36,000	(36,000)	-	-	-	
2 84" Hx709 Commercial Mower(\$6,	13,600	(13,600)	-	-	-	FY12
1 Mower Tractor 6120 Or Equal	35,587	(35,587)	-	-	-	
1 Pole Saw (Gas Powered)	600	(600)	-	-	-	FY12
1 Computer	1,000	(1,000)	-	-	-	Move to IT
Total Equipment	<u>1,904,969</u>	<u>(1,628,184)</u>	<u>85,500</u>	<u>52,500</u>	<u>150,685</u>	

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PERSONNEL

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**Potter County, Texas
Personnel Budget
2012-2013**

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
General Fund				
1100 County Judge	2	2	2	2
Judge	1	1	1	1
Court Administrator	1	1	1	1
1110 Commissioners	4	4	4	4
1120 Human Resources	4	4	4	4
Director	1	1	1	1
Payroll & Benefits Coordinator	1	1	1	1
H. R. Assistant	1	1	1	1
Payroll Clerk	1	1	1	1
1130 Information Technology	7	7	8	8
Manager	1	1	1	1
Senior Systems Analyst / Programmer	1	1	2	2
Senior System/Network Administrator	1	1	1	1
System Administrator/Support	1	1	1	1
Operations Supervisor	1	1	1	1
User Support Specialist	2	2	2	2
1140 Information and Records Management *	7	7	7	7
Records Manager	1	1	1	1
Mailroom Coordinator	1	1	1	1
Records Center Coordinator	1	1	1	1
Microfilm Technician	2	2	2	2
Microfilm Clerk	2	2	2	2
* Does not include personnel paid from other funds.				
1200 County Auditor	6	6	6	6
Auditor	1	1	1	1
First Assistant Auditor	1	1	1	1
Internal Auditor II	1	1	1	1
Accountant II	1	1	1	1
Accountant I	1	1	1	1
Accounts Payable Auditor	1	1	1	1
1210 County Treasurer	3	3	3	3
Treasurer	1	1	1	1
Chief Deputy	1	1	1	1
Deputy	1	1	1	1
1220 Purchasing Agent	6	6	6	6
Agent	1	1	1	1
Assistant Purchasing Agent	1	1	1	1
Senior Buyer/Contract Manager	1	1	1	1
Buyer II	0	1	1	1
Buyer I	1	1	1	1
Delivery Assistant	1	1	1	1
Fixed Asset Control Specialist	1	0	0	0

**Potter County, Texas
Personnel Budget
2012-2013**

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
1230 Collections	3	3	3 1/2	3 1/2
Collections Coordinator	1	1	1	1
Deputy	2	2	2 1/2	2 1/2
1300 Tax Assessor/Collector	21	21	21	21
Tax Assessor/Collector	1	1	1	1
Chief Deputy	1	1	1	1
Manager-Motor Vehicle Dept.	1	1	1	1
Bookkeeper	2	2	2	2
Asst. Manager-Property Tax	0	1	1	1
Asst. Manager-Motor Vehicle Dept.	1	1	1	1
Supervisor	3	0	0	0
Tax Clerk	12	14	14	14
1400 Facilities Maintenance	26	26	26	27
Director of Facilities	1	1	1	1
Assistant Director of Facilities	1	1	1	1
Lead Technician	1	1	1	1
Mechanic Technician	5	5	5	5
Electrical Technician	1	1	1	1
Lead Groundskeeper	1	1	1	1
Assistant Groundskeeper	1	1	1	1
Groundskeeper I	1	1	1	1
Custodial Supervisor	1	1	1	1
Custodial Foreman	2	2	2	2
Floor Technician	1	1	1	1
Custodian	9	9	9	10
Office Coordinator	1	1	1	1
1500 Elections	4	4 1/2	4 1/2	4 1/2
Elections Administrator	0	1	1	1
Superviosr	1	0	0	0
Deputy	3	3 1/2	3 1/2	3 1/2
2100 County Clerk *	18	17 1/2	17 1/2	17 1/2
County Clerk	1	1	1	1
Chief Deputy	1	1	1	1
Supervisor	3	3	3	3
Bookkeeper	1	1	1	1
Deputy Clerk	12	11 1/2	11 1/2	11 1/2

* Does not include personnel paid from other funds.

**Potter County, Texas
Personnel Budget
2012-2013**

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
2110 District Clerk	21 1/2	21 1/2	21 1/2	21 1/2
District Clerk	1	1	1	1
Chief Civil Supervisor / Registry Supervisor	1	1	1	1
Chief Administrative Deputy	1	1	1	1
Supervisor	2	2	2	2
Assistant Supervisor	3	3	3	3
Deputy	13 1/2	13 1/2	13 1/2	13 1/2
2120 Court of Appeals Judges	4	4	4	4
2130 47th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2140 108th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
2150 181st District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2160 251st District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2170 320th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
2190 County Court at Law #1	5	5	5	5
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
Clerk I	1	1	1	1

**Potter County, Texas
Personnel Budget
2012-2013**

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
2200 County Court at Law #2	5	5	5	5
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator-Time Share	1	1	1	1
Bailiff	1	1	1	1
Clerk I	1	1	1	1
2210 Justice of the Peace, Precinct #1	4	4	4	4
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
2220 Justice of the Peace, Precinct #2	3	3	3	3
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
2230 Justice of the Peace, Precinct #3	4	4	4	4
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
Court Clerk - 3/4 time	0	0	0	0
2240 Justice of the Peace, Precinct #4	3	3	3	3
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
2250 Jury	3 1/2	3 1/2	3 1/2	3 1/2
Jury Supervisor	1	1	1	1
Deputy	2 1/2	2 1/2	2 1/2	2 1/2
2260 County Attorney *	28 1/2	28	27	27
County Attorney	1	1	1	1
Assistant County Attorney	1	1	1	1
Assistant Attorney	10	10	10	10
Chief Investigator	1	1	1	1
Warrant Officer	1	1	1	1
Office Manager	1	1	1	1
Paralegal	2	3	2	2
Check Clerk	2	2	2	3
Trial Coordinator	1	1	1	1
Court Coordinator	2	2	2	2
Intake Coordinator	1	1	1	1
Senior Check Clerk	1	0	0	0
Secretary	1	1	1	0
Investigator	1	1	2	2
Secretary - Part-time	1/2	0	0	0
Receptionist	1	1	1	1
Victim Assistance Coordinator	1	1	0	0

* Does not include personnel paid from other funds.

**Potter County, Texas
Personnel Budget
2012-2013**

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
2270 District Attorney *	32	32	32	32
District Attorney	1	1	1	1
Assistant District Attorney	1	1	1	1
Assistant Attorney	15	15	15	15
Investigator	6	6	6	6
Office Manager	1	1	1	1
Secretary	7	7	7	7
Receptionist	1	1	1	1

* Does not include personnel paid from other funds.

2290 Indigent Defense Coordinator	1	1	1	1
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3110 Constable, Precinct #1	1	1	1	1
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3120 Constable, Precinct #2	1	1	1	1
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3130 Constable, Precinct #3	1	1	1	1
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3140 Constable, Precinct #4	1	1	1	1
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3160 Sheriff - Law Enforcement*	80	80	80	79
Sheriff	1	1	1	1
Chief Deputy	1	1	1	1
Captain	1	1	1	1
Lieutenant	4	4	3	3
Sergeant	12	12	14	15
Corporal	6	7	7	6
Deputy	32	31	30	30
Communications Officer	10	10	10	10
Finance Coordinator	1	1	1	0
Secretary	1	1	1	1
Training Assistant / Bookkeeper	1	1	1	1
Photo Technician	1	1	0	0
Technical Administrator	0	0	1	1
CID Secretary	2	2	2	2
W/P Secretary	1	1	1	1
Records Clerk	4	4	4	4
Fleet Mechanic	1	1	1	1
Crossing Guard	1	1	1	1

* Does not include personnel paid from other funds.

3210 Fire / Rescue Department	3 1/2	3 1/2	3 1/2	4
Chief	1	1	1	1
Assistant Chief	2	2	2	2
Lieutenant	0	0	0	1
Office Manager - Part-time	1/2	1/2	1/2	0

**Potter County, Texas
Personnel Budget
2012-2013**

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
4100 Sheriff - Detention Center*	123	123	123	126
Captain	1	1	1	1
Lieutenant	2	2	2	2
Sergeant	6	6	6	6
Corporal	13	13	13	14
Deputy	1	1	1	1
Corrections Officer	95	95	95	95
Mental Health Coordinator	1	1	1	1
Finance Coordinator	0	0	0	1
File Management Clerk	1	1	1	0
Records Clerk	1	1	1	3
Maintenance Supervisor	1	1	1	1
Maintenance Officer	1	1	1	1
Range Officer - P/T	0	0	0	0
* Does not include personnel paid from other funds.				
5300 Mental Health	1	1	1	1
Mental Health Administrator	1	1	1	1
5310 County Extension Offices	5	5	5	5
Agent	3	3	3	3
Secretary III	2	2	2	2
5320 Welfare Case Worker	1/2	1/2	1/2	1/2
5330 Family Crime Unit - Investigator	1	1	1	1
5340 Victim Assistance	3	3	3	3
Director	1	1	1	1
Assistant Director	2	2	2	2
7100 Road and Bridge	19	19	19	19
Road & Bridge Administrator	1	1	1	1
Operations Manger	0	0	1	1
Equipment Repair Shop Supervisor	1	1	1	1
Asst. Foreman / Sign Shop Technician	0	0	1	1
Roadway Foreman	1	1	0	0
Equipment Mechanic	1	1	2	2
Equipment Operator	7	7	6	6
Sign Shop Technician	1	1	0	0
Maintenance Mechanic Welder	1	1	1	1
Maintenance Technician	5	5	5	5
Office Technician I	1	1	1	1
Total General Fund	<u>485 1/2</u>	<u>485</u>	<u>485 1/2</u>	<u>489</u>

**Potter County, Texas
Personnel Budget
2012-2013**

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Other Funds				
215 Law Library Fund	1/2	1/2	1/2	1/2
Librarian - Time share w/Welfare	1/2	1/2	1/2	1/2
235 County Clerk Records Management Fund	1 1/2	1 1/2	1	0
Deputy Clerk - County Clerk	1 1/2	1 1/2	1	0
240 Court Records Management Fund	1	1	1	1
Microfilm Clerk - Records Management	1	1	1	1
220 Courthouse Security Fund	4	4	5	6
Courthouse Security Officer	4	4	5	6
290 Juvenile Probation Fund	22	22	22	22
Chief Probation Officer	1	1	1	1
Officer	17	17	17	17
Title IV-E Coordinator	1	1	1	1
Secretary IV	1	1	1	1
Bookkeeper II	1	1	1	1
Receptionist	1	1	1	1
274 Sheriff Commissary Fund	1	1	0	0
Commissary Bookkeeper	1	1	0	0
255 County Attorney Check Fund	3 1/2	3 1/2	2 1/2	2 1/2
Investigator	1	1	0	0
Check Clerk	2	2	2	2
Check Clerk - Part-time	1/2	1/2	1/2	1/2
256 County Attorney Forfeiture Fund	0	3	3	3
Investigator	0	2	2	2
Paralegal	0	1	1	1
263 District Attorney Welfare Fraud Fund	1/2	1/2	0	0
Receptionist - Part-time	1/2	1/2	0	0
262 District Attorney Forfeiture Fund	2	2	2 1/2	2 1/2
Attorney	0	0	1/2	1/2
Investigator	2	2	2	2
Total Other Funds	36	39	37 1/2	37 1/2
Total Personnel	521 1/2	524	523	526 1/2

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GENERAL FUND

Supplemental Information

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

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Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimated</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
General Administration	4,805,590	5,139,683	6,321,438	6,611,998
1100 County Judge	180,675	186,344	204,126	203,982
60 Salaries & Fringe Benefits	176,865	181,392	190,126	195,832
61000 Salary - County Judge	80,698	82,620	86,532	88,272
61100 Salaries - Assistants	40,236	41,052	42,696	43,560
61300 Salaries - State Supplement	15,000	15,000	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,029	3,096	3,220	3,300
62000 Group Insurance	12,192	12,840	13,248	14,400
62100 Retirement	15,279	16,158	17,890	19,540
62200 Social Security Tax	10,265	10,436	11,280	11,490
62960 Workers' Compensation Insurance	134	154	200	210
62970 Unemployment Insurance	32	36	60	60
72 Education, Travel & Uniforms	-	2,254	4,000	4,000
72500 Education and Travel	-	2,254	4,000	4,000
73 Contract Services	1,445	-	5,500	1,000
73050 Court Appointed Interpreters	70	-	500	-
73100 Court Reporter Fees	1,375	-	5,000	1,000
74 General Operating Expenses	1,952	2,206	3,450	2,550
74000 Stationery and Supplies	838	1,204	2,100	1,400
74100 Subscriptions	388	289	400	400
74200 Dues	700	700	750	750
74500 Telephone	26	13	200	-
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	413	492	1,050	600
76600 Leases - Copier	413	492	1,050	600
1110 County Commissioners	180,925	188,964	212,761	217,862
60 Salaries & Fringe Benefits	174,853	179,541	195,186	202,162
61000 Salaries	131,832	134,496	139,920	142,752
62000 Group Insurance	18,288	19,260	26,496	28,800
62100 Retirement	14,495	15,329	16,980	18,580
62200 Social Security Tax	9,566	9,655	10,710	10,930
62960 Workers' Compensation Insurance	672	801	1,080	1,100
72 Education, Travel & Uniforms	4,227	7,749	12,000	12,000
72510 Education and Travel - Precinct 1	-	725	3,000	3,000
72520 Education and Travel - Precinct 2	2,419	3,000	3,000	3,000
72530 Education and Travel - Precinct 3	250	2,833	3,000	3,000
72540 Education and Travel - Precinct 4	1,558	1,191	3,000	3,000
74 General Operating Expenses	1,845	1,674	4,675	3,700
74000 Stationery and Supplies	145	74	1,850	1,500
74100 Subscriptions	-	-	700	200
74200 Dues	1,700	1,600	2,000	2,000
74500 Telephone	-	-	125	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	900	-
76600 Leases - Copier	-	-	900	-
1120 Human Resources	211,836	215,160	243,330	246,224
60 Salaries & Fringe Benefits	202,172	206,811	223,810	231,574
61000 Salary - Department Head	55,005	56,112	58,368	59,544
61100 Salaries - Assistants	99,934	101,952	106,056	108,180
62000 Group Insurance	18,796	19,260	26,496	28,800
62100 Retirement	17,035	18,015	19,950	21,830
62200 Social Security Tax	11,128	11,163	12,580	12,840
62960 Workers' Compensation Insurance	150	171	230	230
62970 Unemployment Insurance	124	138	130	150
72 Education, Travel & Uniforms	1,509	2,535	3,500	3,650
72500 Education and Travel	1,509	2,535	3,500	3,650

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Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimated</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
1120 Human Resources - continued				
74 General Operating Expenses	4,967	2,793	9,780	7,000
74000 Stationery and Supplies	4,474	2,301	7,220	6,000
74010 Postage	230	217	600	300
74100 Subscriptions	230	230	600	300
74200 Dues	-	-	360	400
74500 Telephone	33	45	1,000	-
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	3,188	3,021	6,240	4,000
76600 Leases - Copiers	3,188	3,021	6,240	4,000
1130 Information Technology	668,342	892,146	1,135,713	1,056,978
60 Salaries & Fringe Benefits	465,582	486,319	612,218	632,278
61000 Salary - Manager	68,694	73,116	76,044	77,568
61100 Salaries-Assistants	289,950	298,308	389,832	397,660
62000 Group Insurance	40,640	44,940	52,992	57,600
62100 Retirement	39,397	42,333	56,520	61,830
62200 Social Security Tax	26,267	26,895	35,640	36,360
62960 Workers' Compensation Insurance	347	402	630	640
62970 Unemployment Insurance	287	325	560	620
70 Capital Outlay	-	124,054	170,000	80,000
70500 Capital Equipment	-	124,054	170,000	80,000
72 Education, Travel & Uniforms	-	6,583	49,400	30,000
72500 Education and Travel	-	6,583	49,400	30,000
73 Contract Services	82,331	85,304	98,595	162,600
73675 Software Maintenance	82,331	85,304	98,595	162,600
74 General Operating Expenses	120,063	189,303	201,500	150,800
74000 Stationery and Supplies	9,443	4,797	11,100	10,000
74030 Software Purchases	20,280	52,561	72,000	70,000
74100 Subscriptions	89	139	200	200
74200 Dues	-	-	200	-
74500 Telephone	564	660	700	-
74700 Non-capital Equipment	75,014	110,585	46,700	-
74940 Network Expense	14,673	20,561	70,600	70,600
76 Equipment / Vehicle Repairs & Maintenance	366	583	4,000	1,300
76050 Equipment Operation - Repairs and Maintenance	278	439	3,000	1,000
76600 Leases - Copier	88	144	1,000	300
1140 Information and Records Management	368,817	375,460	413,309	427,176
60 Salaries & Fringe Benefits	336,893	345,981	363,034	383,676
61000 Salary - Department Head	52,218	53,268	55,404	62,500
61100 Salaries - Assistants	196,398	200,352	208,392	212,616
61400 Salaries - Cell Phone Allowance	-	-	-	480
62000 Group Insurance	42,648	44,917	46,368	50,400
62100 Retirement	27,335	28,907	32,000	35,860
62200 Social Security Tax	17,855	18,040	20,190	21,090
62960 Workers' Compensation Insurance	240	275	360	370
62970 Unemployment Insurance	199	222	320	360
72 Education, Travel & Uniforms	3,028	3,951	4,500	4,200
72300 Uniforms	958	1,094	1,500	1,200
72500 Education and Travel	2,070	2,857	3,000	3,000
73 Contract Services	5,985	2,528	6,300	6,300
73560 Contract Services - Shredding	5,985	2,528	6,300	6,300
74 General Operating Expenses	22,375	22,240	37,700	32,000
74000 Stationery and Supplies	12,769	6,304	15,000	12,500
74330 Film and Chemicals	9,528	15,807	19,500	19,500
74500 Telephone	78	129	200	-
74700 Non-capital Equipment	-	-	3,000	-

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
1140 Information and Records Management - continued				
76 Equipment / Vehicle Repairs & Maintenance	536	760	1,775	1,000
76000 Auto Expense	449	760	1,000	800
76600 Leases - Copier	87	-	775	200
1150 General Administrative	1,050,731	1,057,868	1,610,558	1,901,500
60 Salaries & Fringe Benefits	-	30,363	40,000	30,000
62970 Unemployment Insurance	-	30,363	40,000	30,000
73 Contract Services	474,870	469,727	492,600	490,000
73700 Property Appraisals	474,870	469,727	492,600	490,000
74 General Operating Expenses	19,598	21,120	42,000	36,500
74080 Depository Change Expense	-	-	-	10,000
74085 Bank Fees Expense	-	-	1,000	500
74200 Dues	12,331	12,331	20,500	13,500
74310 Publication Expense	6,098	7,173	15,000	10,000
74920 Awards & Recognition	1,169	1,616	5,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	74,805	61,253	245,958	180,000
76520 Equipment Repairs & Replacement	17,535	13,651	95,958	100,000
76610 Equipment Leases & Maintenance Agreements	57,270	47,602	150,000	80,000
79 Other Expenditures	481,458	475,405	790,000	1,165,000
79230 Bond Premiums	750	8,715	10,000	10,000
79240 Liability Insurance	326,081	370,317	560,000	500,000
79305 Redistricting Expense	-	22,342	35,000	-
79350 Appraisal & Demolition	-	4,600	10,000	5,000
79600 Insurance Claims	31,323	10,349	125,000	100,000
79800 Appointed Civil Litigation Counsel	123,304	59,082	50,000	50,000
79999 Contingency	-	-	-	500,000
1200 County Auditor	482,172	486,324	533,748	544,250
60 Salaries & Fringe Benefits	411,487	425,338	452,548	467,450
61000 Salary - County Auditor	83,542	85,224	88,644	90,420
61100 Salaries - Assistants	237,856	245,388	255,240	260,400
62000 Group Insurance	30,480	32,100	39,744	43,200
62100 Retirement	35,337	37,682	41,720	45,650
60 Salaries & Fringe Benefits -- continued				
62200 Social Security Tax	23,704	24,296	26,310	26,840
62960 Workers' Compensation Insurance	311	358	470	480
62970 Unemployment Insurance	257	290	420	460
72 Education, Travel & Uniforms	3,746	9,732	9,000	9,000
72500 Education and Travel	3,746	9,732	9,000	9,000
73 Contract Services	60,000	45,000	63,000	60,000
73560 Contract Services	12,000	-	15,000	12,000
73900 Independent Audit Fees	48,000	45,000	48,000	48,000
74 General Operating Expenses	6,420	5,619	8,200	7,000
74000 Stationery and Supplies	4,885	4,098	4,100	5,000
74100 Subscriptions	50	50	1,000	500
74200 Dues	1,365	1,435	1,500	1,500
74500 Telephone	120	36	500	-
74700 Non-capital Equipment	-	-	1,100	-
76 Equipment / Vehicle Repairs & Maintenance	519	635	1,000	800
76600 Leases - Copier	519	635	1,000	800

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimated</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
1210 County Treasurer	183,187	191,743	207,107	211,428
60 Salaries & Fringe Benefits	168,254	176,909	186,822	193,178
61000 Salary - Treasurer	64,205	65,496	68,124	69,492
61100 Salaries - Assistants	62,521	67,287	71,016	72,456
62000 Group Insurance	18,288	19,260	19,872	21,600
62100 Retirement	13,934	15,134	16,880	18,470
62200 Social Security Tax	9,134	9,529	10,650	10,860
62960 Workers' Compensation Insurance	122	144	190	200
62970 Unemployment Insurance	50	59	90	100
72 Education, Travel & Uniforms	3,734	6,216	6,000	6,000
72500 Education and Travel	3,734	6,216	6,000	6,000
74 General Operating Expenses	10,432	7,865	13,285	11,250
74000 Stationery and Supplies	9,934	7,421	11,360	10,500
74100 Subscriptions	90	36	150	150
74200 Dues	400	400	600	600
74500 Telephone	8	8	175	-
74700 Non-capital Equipment	-	-	1,000	-
76 Equipment / Vehicle Repairs & Maintenance	767	753	1,000	1,000
76600 Leases - Copier	767	753	1,000	1,000
1220 Purchasing Agent	318,073	357,912	392,654	418,566
60 Salaries & Fringe Benefits	304,044	340,031	364,154	388,566
61000 Salary - Agent	69,445	70,956	73,800	75,276
61100 Salaries - Assistants	161,895	182,920	196,440	200,400
61120 Salary Contingency	-	-	-	12,000
62000 Group Insurance	28,956	38,253	39,744	43,200
62100 Retirement	25,425	28,934	32,790	35,870
62200 Social Security Tax	16,874	18,471	20,680	21,090
62960 Workers' Compensation Insurance	224	275	370	370
62970 Unemployment Insurance	1,225	222	330	360
72 Education, Travel & Uniforms	5,138	8,634	9,500	10,000
72300 Uniforms	-	-	-	-
72500 Education and Travel	5,138	8,634	9,500	10,000
74 General Operating Expenses	5,318	5,191	13,000	14,000
74000 Stationery and Supplies	4,816	3,924	9,300	9,300
74040 Stores Inventory	(1,386)	-	-	-
74100 Subscriptions	296	185	400	400
74200 Dues	1,195	635	1,300	1,300
74500 Telephone	232	247	500	-
74700 Non-capital Equipment	-	-	-	2,000
74950 Auction Expense	165	200	1,500	1,000
76 Equipment / Vehicle Repairs & Maintenance	3,573	4,056	6,000	6,000
76000 Auto Expense	2,336	2,703	4,000	4,000
76600 Leases - Copier	1,237	1,353	2,000	2,000
1230 Collections	155,636	156,214	188,652	180,350
60 Salaries & Fringe Benefits	136,533	140,294	159,102	164,700
61000 Salary - Dept Head	46,786	47,724	49,644	50,640
61100 Salaries - Assistants	53,367	54,552	66,336	67,680
62000 Group Insurance	18,288	19,260	19,872	21,600
62100 Retirement	11,012	11,657	14,070	15,400
62200 Social Security Tax	6,903	6,901	8,880	9,060
62960 Workers' Compensation Insurance	97	111	160	160
62970 Unemployment Insurance	80	89	140	160
72 Education, Travel & Uniforms	1,058	1,701	3,000	2,000
72500 Education and Travel	1,058	1,701	3,000	2,000

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
1230 Collections - continued				
74 General Operating Expenses	17,128	13,251	22,550	12,150
74000 Stationery and Supplies	5,229	2,370	10,000	6,000
74010 Postage	8,182	7,017	6,000	6,000
74030 Software Maintenance	3,600	3,600	3,600	-
74200 Dues	100	100	200	150
74500 Telephone	17	164	1,250	-
74700 Non-capital Equipment	-	-	1,500	-
76 Equipment / Vehicle Repairs & Maintenance	917	968	4,000	1,500
76600 Leases - Copier	917	968	4,000	1,500
1300 Tax Assessor/Collector	1,005,196	1,031,548	1,179,480	1,203,682
60 Salaries & Fringe Benefits	904,493	923,666	1,029,980	1,066,632
61000 Salary - Tax Assessor/Collector	64,205	65,496	68,124	69,492
61100 Salaries - Assistants	604,302	613,297	674,112	687,600
62000 Group Insurance	113,284	117,700	139,104	151,200
62100 Retirement	73,519	77,373	90,040	98,500
62200 Social Security Tax	48,054	48,527	56,790	57,920
62960 Workers' Compensation Insurance	646	736	1,000	1,020
62970 Unemployment Insurance	483	537	810	900
72 Education, Travel & Uniforms	4,869	6,727	9,000	9,000
72500 Education and Travel	4,869	6,727	9,000	9,000
73 Contract Services	20,142	19,409	21,000	21,000
73500 Sheriff Fees	6,478	8,231	9,000	9,000
73675 Web Site Maintenance	13,664	11,178	12,000	12,000
74 General Operating Expenses	71,175	77,246	115,300	102,850
74000 Stationery and Supplies	29,402	35,602	40,000	40,000
74010 Postage	26,519	19,335	40,000	30,000
74100 Subscriptions	432	438	1,000	1,000
74200 Dues	430	430	800	650
74500 Telephone	277	118	500	-
74600 Seizure & Forfeiture Expense	1,737	-	3,000	2,500
74610 Sheriff Sale Property Expense	11,530	20,698	25,000	25,000
74620 Trustee Sale Property Expense	-	-	3,000	-
74630 Filing Fees/Abstracts of Judgment Expense	(318)	625	2,000	1,000
74700 Non-capital Equipment	1,166	-	-	2,700
76 Equipment / Vehicle Repairs & Maintenance	4,517	4,500	4,200	4,200
76600 Leases - Copier	4,517	4,500	4,200	4,200
Facilities Management	2,210,495	2,270,317	2,636,328	2,907,858
1400 Facilities Maintenance Department	1,210,057	1,208,355	1,332,788	1,416,359
60 Salaries & Fringe Benefits	1,115,971	1,133,205	1,244,966	1,327,008
61000 Salary - Director	71,531	72,972	75,900	77,424
61100 Salaries - Assistants	720,841	734,824	789,852	830,574
61120 Salaries - Overtime	5,211	5,921	10,000	10,000
61400 Salaries - Cell Phone Allowance	960	960	960	960
62000 Group Insurance	144,272	150,068	172,224	194,400
62100 Retirement	87,634	92,858	106,350	119,560
62200 Social Security Tax	59,000	60,124	67,070	70,310
62960 Workers' Compensation Insurance	24,564	14,765	21,550	22,580
62970 Unemployment Insurance	1,958	713	1,060	1,200
70 Capital Outlay	21,000	-	-	-
70500 Capital Equipment	21,000	-	-	-

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
1400 Facilities Maintenance Department - continued				
72 Education, Travel & Uniforms	12,399	10,709	20,222	17,800
72300 Uniforms	11,490	7,729	15,922	13,500
72500 Education and Travel	909	2,980	4,300	4,300
74 General Operating Expenses	48,346	50,223	51,850	56,671
74000 Stationery and Supplies	8,306	9,361	7,000	7,000
74420 Medical Supplies	-	275	300	-
74430 Maintenance Supplies	3,333	1,921	3,540	2,500
74450 Landscaping	12,274	13,277	14,310	20,500
74460 Janitorial Supplies	16,559	19,049	19,200	19,200
74470 Floor Mats & Towels	413	147	1,200	-
74500 Telephone	159	260	500	-
74700 Non-capital Equipment	6,977	3,361	-	-
74830 Radio Service	32	1,632	2,000	5,471
74900 Mandated Regulation Compliance	35	243	2,000	500
74960 Employee Safety	258	697	1,800	1,500
76 Equipment / Vehicle Repairs & Maintenance	12,341	14,218	15,750	14,880
76010 Equip Operation - Fuel & Oil	9,396	11,645	10,000	10,000
76050 Equipment Operation - Repairs and Maintenance	2,561	1,967	5,000	4,000
76600 Leases - Copier	384	606	750	880
1405 Courthouse	15,316	19,869	225,300	224,650
77 Building Repairs & Maintenance	15,316	19,869	225,300	224,650
77000 Building Repairs and Maintenance	-	711	46,650	46,650
77100 Utilities	15,316	19,158	144,650	146,000
77400 Elevator Service	-	-	26,000	26,000
77500 Telephone Trunk Lines	-	-	8,000	6,000
1410 Courts Building	465,694	553,159	346,768	286,268
74 General Operating Expenses	-	-	5,300	2,000
74970 Storage Tank Expense	-	-	5,300	2,000
77 Building Repairs & Maintenance	465,694	553,159	341,468	284,268
77000 Building Repairs and Maintenance	42,621	59,043	85,200	80,000
77100 Utilities	117,381	123,623	192,000	160,000
77400 Elevator Service	271,309	335,087	32,268	32,268
77500 Telephone Trunk Lines	34,383	35,406	32,000	12,000
1415 Library Building	15,570	8,856	12,600	10,750
77 Building Repairs & Maintenance	15,570	8,856	12,600	10,750
77000 Building Repairs and Maintenance	7,088	449	3,500	2,000
77100 Utilities	8,482	8,300	8,100	8,100
77500 Telephone Trunk Lines	-	107	1,000	650
1420 Extension Services Building	10,729	10,031	16,200	25,200
77 Building Repairs & Maintenance	10,729	10,031	16,200	25,200
77000 Building Repairs and Maintenance	1,449	179	5,200	8,200
77100 Utilities	9,280	9,852	11,000	11,000
77500 Telephone Trunk Lines	-	-	-	6,000
1425 React Building	1,187	1,484	5,000	1,300
77 Building Repairs & Maintenance	1,187	1,484	5,000	1,300
77000 Building Repairs and Maintenance	7	456	500	500
77100 Utilities	1,180	1,028	4,500	800

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
1440 Santa Fe Building	417,595	381,434	533,300	874,831
77 Building Repairs & Maintenance	417,595	381,434	533,300	874,831
77000 Building Repairs and Maintenance	99,126	69,489	143,000	559,831
77100 Utilities	183,710	190,820	250,000	225,000
77300 Auditorium Expense	2,717	-	10,000	5,000
77400 Elevator Service	49,829	39,854	70,000	60,000
77500 Telephone Trunk Lines	82,213	81,271	60,300	25,000
1450 Leased Building (Lessor)	-	8,410	-	-
77 Building Repairs & Maintenance	-	8,410	-	-
77000 Building Repairs and Maintenance	-	254	-	-
77100 Utilities	-	8,156	-	-
1455 Baseball Stadium	9,337	11,004	35,990	12,000
77 Building Repairs & Maintenance	9,337	11,004	35,990	12,000
77000 Building Repairs and Maintenance	9,337	9,621	30,990	11,000
77100 Utilities	-	1,383	5,000	1,000
1460 JP#3 Office Building	12,558	15,351	19,980	20,500
77 Building Repairs & Maintenance	12,558	15,351	19,980	20,500
77000 Building Repairs and Maintenance	2,340	3,103	3,360	3,000
77100 Utilities	6,282	8,312	12,000	10,000
77370 Janitor Service	3,936	3,936	4,620	4,000
77500 Telephone Trunk Lines	-	-	-	3,500
1465 Bowie Annex	16,271	16,268	44,800	26,000
77 Building Repairs & Maintenance	16,271	16,268	44,800	26,000
77000 Building Repairs and Maintenance	1,002	1,803	22,800	5,000
77100 Utilities	13,443	12,353	17,000	17,000
77500 Telephone Trunk Lines	1,826	2,112	5,000	4,000
1470 Leased Building (Lessee)	36,181	36,096	43,500	-
77 Building Repairs & Maintenance	36,181	36,096	43,500	-
77000 Building Repairs and Maintenance	85	-	2,000	-
77200 Office Rent	33,096	33,096	33,100	-
77370 Janitor Service	3,000	3,000	8,400	-
1475 W. 6th Annex	-	-	20,102	10,000
77 Building Repairs & Maintenance	-	-	20,102	10,000
77000 Building Repairs and Maintenance	-	-	2,410	1,000
77100 Utilities	-	-	17,692	9,000
Election Administration	310,829	257,440	473,906	460,932
1500 Elections	285,302	251,003	420,306	418,932
60 Salaries & Fringe Benefits	235,377	233,124	325,806	334,332
61000 Salary - Elections Administrator	-	53,256	55,392	56,508
61100 Salaries - Assistants	143,702	91,332	108,948	111,144
61120 Salaries - Extra Help, Clerk & Judges	44,200	40,025	85,000	85,000
62000 Group Insurance	18,426	19,408	26,496	28,800
62100 Retirement	15,882	16,622	30,250	32,880
62200 Social Security Tax	12,715	12,030	19,080	19,330
62960 Workers' Compensation Insurance	336	324	340	340
62970 Unemployment Insurance	116	127	300	330

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**Potter County, Texas
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Supplementary Schedule of Expenditures by Line Item
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	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
1500 Elections -- continued				
70 Capital Outlay	-	-	-	11,000
70500 Capital Equipment	-	-	-	11,000
72 Education, Travel & Uniforms	1,671	858	3,500	2,000
72500 Education and Travel	1,671	858	3,500	2,000
73 Contract Services	22,854	5,114	40,000	40,000
73560 Programming, Site Support, Maint	22,854	5,114	40,000	40,000
74 General Operating Expenses	25,009	11,907	50,500	31,100
74000 Stationery and Supplies	25,009	11,907	48,000	30,000
74100 Subscriptions	-	-	1,000	400
74200 Dues	-	-	1,000	200
74500 Telephone	-	-	500	500
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	391	-	500	500
76600 Copier Rental	391	-	500	500
1510 Voter Registration	25,527	6,437	53,600	42,000
72 Education, Travel & Uniforms	2,829	-	3,000	1,000
72500 Education and Travel	2,829	-	3,000	1,000
74 General Operating Expenses	22,698	6,437	50,600	41,000
74000 Stationery and Supplies	9,783	4,849	22,600	16,000
74010 Postage	12,915	1,588	28,000	22,000
74700 Non-Capital Equipment	-	-	-	3,000
Judicial	11,767,231	11,879,763	14,178,938	13,870,803
2100 County Clerk	834,994	872,671	1,168,898	984,262
60 Salaries & Fringe Benefits	785,841	822,925	876,648	907,912
61000 Salary - County Clerk	64,205	65,496	68,124	69,492
61100 Salaries - Assistants	517,555	540,367	562,932	574,200
62000 Group Insurance	95,747	103,990	119,232	129,600
62100 Retirement	63,771	68,774	76,550	83,750
62200 Social Security Tax	41,841	43,168	48,280	49,250
62960 Workers' Compensation Insurance	563	657	850	870
62970 Unemployment Insurance	2,159	473	680	750
70 Capital Outlay	-	-	86,000	-
70500 Capital Equipment - Archive	-	-	86,000	-
72 Education, Travel & Uniforms	2,020	2,712	4,000	3,500
72500 Education and Travel	2,020	2,712	4,000	3,500
73 Contract Services	-	16	125,800	-
73560 Contract Servoces - Archive Fees	-	-	125,600	-
73620 CSCD Collection Fee	-	16	200	-
74 General Operating Expenses	38,333	40,087	56,450	52,850
74000 Stationery and Supplies	31,160	31,282	42,000	42,000
74100 Subscriptions	876	150	2,450	1,500
74200 Dues	243	185	500	350
74320 Microfilm and Copier Supplies	5,102	7,503	10,000	9,000
74500 Telephone	248	94	1,000	-
74700 Non-capital Equipment	704	873	500	-
76 Equipment / Vehicle Repairs & Maintenance	8,800	6,931	20,000	20,000
76600 Leases - Copier	8,800	6,931	20,000	20,000

**Potter County, Texas
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	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
2110 District Clerk	973,781	990,853	1,105,663	1,133,553
60 Salaries & Fringe Benefits	908,856	924,624	1,021,746	1,058,228
61000 Salary - District Clerk	64,205	65,496	68,124	69,492
61100 Salaries - Assistants	601,319	616,414	667,248	680,646
61120 Salaries - Extra Help	11,341	-	-	-
62000 Group Insurance	106,934	115,025	139,104	151,200
62100 Retirement	73,195	77,728	89,210	97,600
62200 Social Security Tax	48,577	48,683	56,260	57,390
62960 Workers' Compensation Insurance	656	739	990	1,010
62970 Unemployment Insurance	2,629	539	810	890
72 Education, Travel & Uniforms	3,607	2,490	5,000	5,000
72500 Education and Travel	3,607	2,490	5,000	5,000
73 Contract Services	8,646	7,627	8,000	2,000
73620 CSCD Collection Fee	6,146	3,281	3,000	2,000
73675 Software Maintenance	2,500	4,346	5,000	-
74 General Operating Expenses	44,689	48,843	59,292	56,700
74000 Stationery and Supplies	26,885	29,680	34,832	35,000
74010 Postage	14,800	15,064	20,000	20,000
74100 Subscriptions	737	340	1,168	1,500
74200 Dues	110	160	250	200
74320 Microfilm and Copier Supplies	1,341	200	1,000	-
74500 Telephone	816	984	1,000	-
74700 Non-capital Equipment	-	2,415	1,042	-
76 Equipment / Vehicle Repairs & Maintenance	6,286	3,488	7,500	7,500
76610 Leases - Copier	6,286	3,488	7,500	7,500
79 Other Expenditures	1,697	3,781	4,125	4,125
79725 CSA: Education & Travel	1,647	3,781	4,000	4,000
79742 CSA: Dues	50	-	125	125
2120 Court of Appeals	9,851	10,100	10,648	10,982
60 Salaries & Fringe Benefits	9,851	10,100	10,648	10,982
61300 Salary Supplements - Judges	8,303	8,484	8,868	9,072
62100 Retirement	913	967	1,080	1,190
62200 Social Security Tax	635	649	680	700
62960 Workers' Compensation Insurance	-	-	20	20
2130 47th District Court	257,292	268,791	316,034	312,982
60 Salaries & Fringe Benefits	240,217	251,250	283,884	292,682
61000 Salary Supplement - Judge	4,931	6,783	12,384	12,636
61100 Salaries - Assistants	183,197	186,864	194,328	198,216
61120 Salaries - Extra Help	2,341	4,222	10,000	10,000
61301 Salaries - Juvenile Board Supplement	2,181	3,096	3,220	3,300
62000 Group Insurance	12,192	12,840	19,872	21,600
62100 Retirement	20,917	22,424	26,680	29,170
62200 Social Security Tax	14,129	14,647	16,830	17,150
62960 Workers' Compensation Insurance	180	207	300	310
62970 Unemployment Insurance	149	167	270	300
72 Education, Travel & Uniforms	4,733	3,142	10,650	8,800
72300 Uniforms	1,304	365	1,250	800
72500 Education and Travel	1,354	1,637	3,400	2,500
72501 Court Coordinator Training	818	1,140	2,000	2,000
72502 Court Reporter Training	1,257	-	2,000	2,000
72503 Bailiff Training	-	-	2,000	1,500
73 Contract Services	540	-	-	-
73025 Court Appointed Interpreters	540	-	-	-

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Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
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	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimated</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
2130 47th District Court -- continued				
74 General Operating Expenses	10,947	13,357	18,500	10,000
74000 Stationery and Supplies	3,709	4,740	4,000	4,000
74100 Subscriptions	4,748	6,423	8,000	5,000
74200 Dues	270	440	3,000	1,000
74500 Telephone	620	19	500	-
74700 Non-capital Equipment	1,600	1,735	3,000	-
76 Equipment / Vehicle Repairs & Maintenance	855	1,042	3,000	1,500
76600 Leases - Copier	855	1,042	3,000	1,500
2140 108th District Court	286,502	276,337	313,134	320,872
60 Salaries & Fringe Benefits	262,994	262,027	289,884	298,722
61000 Salary Supplement - Judge	11,972	11,904	12,384	12,636
61100 Salaries - Assistants	180,834	183,337	194,328	198,216
61120 Salaries - Extra Help	17,213	9,948	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,029	3,096	3,220	3,300
62000 Group Insurance	12,192	15,515	19,872	21,600
62100 Retirement	21,526	22,605	27,290	29,820
62200 Social Security Tax	15,878	15,244	17,210	17,540
62960 Workers' Compensation Insurance	191	209	310	310
62970 Unemployment Insurance	159	169	270	300
72 Education, Travel & Uniforms	7,719	6,933	10,250	11,750
72300 Uniforms	1,056	331	1,250	1,250
72500 Education and Travel	2,544	3,474	3,000	5,000
72501 Court Coordinator Training	422	1,639	2,000	2,000
72502 Court Reporter Training	1,453	1,489	2,000	2,000
72503 Bailiff Training	2,244	-	2,000	1,500
73 Contract Services	3,045	-	-	-
73025 Court Appointed Interpreters	3,045	-	-	-
74 General Operating Expenses	11,418	6,087	11,600	9,000
74000 Stationery and Supplies	6,462	4,073	6,038	6,000
74100 Subscriptions	2,041	1,204	2,500	2,000
74200 Dues	1,175	755	1,000	1,000
74500 Telephone	5	55	700	-
74700 Non-capital Equipment	1,735	-	1,362	-
76 Equipment / Vehicle Repairs & Maintenance	1,326	1,290	1,400	1,400
76600 Leases - Copier	1,326	1,290	1,400	1,400
2150 181st District Court	261,817	260,424	302,182	309,942
60 Salaries & Fringe Benefits	250,120	255,605	280,894	289,642
61000 Salary Supplement - Judge	6,850	6,783	12,384	12,636
61100 Salaries - Assistants	182,477	186,144	194,328	198,216
61120 Salaries - Extra Help	8,970	8,651	7,500	7,500
61301 Salaries - Juvenile Board Supplement	3,029	3,096	3,220	3,300
62000 Group Insurance	12,192	12,840	19,872	21,600
62100 Retirement	21,150	22,342	26,380	28,840
62200 Social Security Tax	15,112	15,367	16,640	16,960
62960 Workers' Compensation Insurance	187	211	300	300
62970 Unemployment Insurance	153	171	270	290
72 Education, Travel & Uniforms	2,039	190	10,250	8,800
72300 Uniforms	208	-	1,250	800
72500 Education and Travel	-	60	3,000	2,500
72501 Court Coordinator Training	329	130	2,000	2,000
72502 Court Reporter Training	1,502	-	2,000	2,000
72503 Bailiff Training	-	-	2,000	1,500

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	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimated</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
2150 181st District Court - continued				
73 Contract Services	3,346	-	-	-
73025 Court Appointed Interpreters	3,346	-	-	-
74 General Operating Expenses	5,744	4,028	10,238	10,000
74000 Stationery and Supplies	3,808	2,603	3,838	4,000
74100 Subscriptions	338	784	3,000	5,000
74200 Dues	735	615	3,000	1,000
74500 Telephone	264	26	400	-
74700 Non-capital Equipment	599	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	568	601	800	1,500
76600 Leases - Copier	568	601	800	1,500
2160 251st District Court	256,397	267,397	305,044	309,942
60 Salaries & Fringe Benefits	244,768	257,730	280,894	289,642
61000 Salary Supplement - Judge	6,850	6,783	12,384	12,636
61100 Salaries - Assistants	183,077	194,025	194,328	198,216
61120 Salaries - Extra Help	3,383	3,755	7,500	7,500
61301 Salaries - Juvenile Board Supplement	3,029	3,096	3,220	3,300
60 Salaries & Fringe Benefits -- continued				
62000 Group Insurance	12,192	11,770	19,872	21,600
62100 Retirement	21,215	22,410	26,380	28,840
62200 Social Security Tax	14,693	15,504	16,640	16,960
62960 Workers' Compensation Insurance	180	214	300	300
62970 Unemployment Insurance	149	173	270	290
72 Education, Travel & Uniforms	1,465	1,536	10,250	8,800
72300 Uniforms	347	224	1,250	800
72500 Education and Travel	-	1,102	3,000	2,500
72501 Court Coordinator Training	-	130	2,000	2,000
72502 Court Reporter Training	1,118	80	2,000	2,000
72503 Bailiff Training	-	-	2,000	1,500
73 Contract Services	5,135	-	-	-
73025 Court Appointed Interpreters	5,135	-	-	-
74 General Operating Expenses	4,303	7,334	12,700	10,000
74000 Stationery and Supplies	2,902	4,139	4,500	4,000
74100 Subscriptions	655	719	4,700	5,000
74200 Dues	725	700	3,000	1,000
74500 Telephone	21	41	500	-
74700 Non-capital Equipment	-	1,735	-	-
76 Equipment / Vehicle Repairs & Maintenance	726	797	1,200	1,500
76600 Leases - Copier	726	797	1,200	1,500
2170 320th District Court	279,938	284,722	317,408	322,032
60 Salaries & Fringe Benefits	265,287	273,723	290,508	299,882
61000 Salary Supplement - Judge	11,972	11,904	12,384	12,636
61100 Salaries - Assistants	183,197	186,834	194,328	198,216
61120 Salaries - Extra Help	5,496	7,340	10,000	10,000
61301 Salaries - Juvenile Board Supplement	3,029	3,096	3,220	3,300
62000 Group Insurance	24,384	25,680	26,496	28,800
62100 Retirement	21,792	23,008	26,680	29,170
62200 Social Security Tax	15,084	15,481	16,830	17,150
62960 Workers' Compensation Insurance	182	210	300	310
62970 Unemployment Insurance	151	170	270	300
72 Education, Travel & Uniforms	4,233	2,821	12,250	11,750
72300 Uniforms	425	445	1,250	1,250
72500 Education and Travel	3,209	2,354	5,000	5,000
72501 Court Coordinator Training	599	22	2,000	2,000
72502 Court Reporter Training	-	-	2,000	2,000
72503 Bailiff Training	-	-	2,000	1,500

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	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
2170 320th District Court -- continued				
73 Contract Services	1,446	-	-	-
73025 Court Appointed Interpreters	1,446	-	-	-
74 General Operating Expenses	7,855	7,012	13,050	9,000
74000 Stationery and Supplies	3,517	5,334	4,500	6,000
74100 Subscriptions	820	804	2,800	2,000
74200 Dues	605	740	3,000	1,000
74500 Telephone	92	72	750	-
74700 Non-capital Equipment	2,821	62	2,000	-
76 Equipment / Vehicle Repairs & Maintenance	1,117	1,166	1,600	1,400
76600 Leases - Copier	1,117	1,166	1,600	1,400
2175 Associate Judge	-	-	3,000	1,600
74 General Operating Expenses	-	-	3,000	1,600
74000 Stationery and Supplies	-	-	2,500	1,600
74500 Telephone	-	-	500	-
74700 Non-capital Equipment	-	-	-	-
2190 County Court at Law #1	466,853	478,152	513,862	523,266
60 Salaries & Fringe Benefits	457,866	469,718	495,462	509,216
61000 Salary - Judge	65,948	68,772	74,532	76,032
61100 Salaries - Assistants	215,383	219,696	228,480	233,064
61120 Salaries - Extra Help	3,262	3,578	4,000	4,000
61300 Salary - State Supplement	75,000	75,000	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,029	3,096	3,220	3,300
62000 Group Insurance	30,480	32,100	33,120	36,000
62100 Retirement	39,511	41,779	46,730	50,930
62200 Social Security Tax	24,727	25,101	29,480	29,950
62960 Workers' Compensation Insurance	351	401	520	530
62970 Unemployment Insurance	175	195	380	410
72 Education, Travel & Uniforms	3,123	4,252	9,250	8,650
72300 Uniforms	-	-	1,250	650
72500 Education and Travel	-	-	2,000	2,000
72501 Court Coordinator Training	803	963	2,000	2,000
72502 Court Reporter Training	1,316	1,798	2,000	2,000
72503 Bailiff Training	1,004	1,491	2,000	2,000
73 Contract Services	1,829	-	-	-
73025 Court Appointed Interpreters	1,829	-	-	-
74 General Operating Expenses	3,787	3,879	8,150	5,000
74000 Stationery and Supplies	1,750	2,163	3,000	3,000
74100 Subscriptions	790	676	3,500	1,000
74200 Dues	830	950	1,400	1,000
74500 Telephone	417	90	250	-
76 Equipment / Vehicle Repairs & Maintenance	248	303	1,000	400
76600 Leases - Copier	248	303	1,000	400
2200 County Court at Law #2	425,206	438,824	537,772	550,456
60 Salaries & Fringe Benefits	412,229	433,151	519,472	533,406
61000 Salary - Judge	65,948	68,772	74,532	76,032
61100 Salaries - Assistants	183,197	189,053	228,480	233,064
61120 Salaries - Extra Help	2,211	9,871	24,000	24,000
61300 Salary - State Supplement	75,000	75,000	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,029	3,096	3,220	3,300
62000 Group Insurance	24,384	25,680	33,120	36,000
62100 Retirement	35,973	38,037	49,160	53,530
62200 Social Security Tax	22,020	23,094	31,010	31,480
62960 Workers' Compensation Insurance	319	374	550	560
62970 Unemployment Insurance	148	174	400	440

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	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
2200 County Court at Law #2 -- continued				
72 Education, Travel & Uniforms	1,343	1,124	9,650	8,650
72300 Uniforms	105	547	650	650
72500 Education and Travel	245	165	3,000	2,000
72501 Court Coordinator Training	843	130	2,000	2,000
72502 Court Reporter Training	150	-	2,000	2,000
72503 Bailiff Training	-	282	2,000	2,000
73 Contract Services	1,568	-	-	-
73025 Court Appointed Interpreters	1,568	-	-	-
74 General Operating Expenses	9,897	4,301	8,300	8,000
74000 Stationery and Supplies	6,169	3,360	6,000	6,000
74100 Subscriptions	1,143	192	1,000	1,000
74200 Dues	550	730	1,000	1,000
74500 Telephone	21	19	300	-
74700 Non-capital Equipment	2,014	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	169	248	350	400
76600 Leases - Copier	169	248	350	400
2210 Justice of the Peace, Precinct #1	208,017	218,863	249,302	254,642
60 Salaries & Fringe Benefits	195,199	207,274	229,952	237,792
61000 Salary - Judge	64,205	65,496	68,124	69,492
61100 Salaries - Assistants	89,798	92,244	95,952	97,920
61120 Salaries - Extra Help	-	-	5,000	5,000
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	12,192	19,260	26,496	28,800
62100 Retirement	16,987	18,033	20,570	22,500
62200 Social Security Tax	11,316	11,509	12,980	13,230
62960 Workers' Compensation Insurance	149	171	230	240
62970 Unemployment Insurance	72	81	120	130
72 Education, Travel & Uniforms	1,028	722	3,500	3,500
72500 Education and Travel	1,028	722	3,500	3,500
73 Contract Services	-	-	500	-
73025 Court Appointed Interpreters	-	-	500	-
74 General Operating Expenses	10,147	9,383	13,750	11,750
74000 Stationery and Supplies	9,610	8,945	12,000	11,000
74100 Subscriptions	36	238	750	400
74200 Dues	165	165	500	350
74500 Telephone	336	35	500	-
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,643	1,484	1,600	1,600
76600 Leases - Copier	1,643	1,484	1,600	1,600
2220 Justice of the Peace, Precinct #2	182,807	186,103	204,084	199,376
60 Salaries & Fringe Benefits	168,273	172,753	181,084	187,296
61000 Salary - Judge	64,205	65,496	68,124	69,492
61100 Salaries - Assistants	61,950	63,204	65,748	67,104
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	18,288	19,260	19,872	21,600
62100 Retirement	13,924	14,723	16,300	17,840
62200 Social Security Tax	9,254	9,395	10,280	10,490
62960 Workers' Compensation Insurance	122	140	190	190
62970 Unemployment Insurance	50	55	90	100
72 Education, Travel & Uniforms	3,633	2,972	3,500	3,500
72500 Education and Travel	3,633	2,972	3,500	3,500
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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
2220 Justice of the Peace, Precinct #2 -- continued				
74 General Operating Expenses	10,697	10,131	18,000	8,180
74000 Stationery and Supplies	7,528	7,585	15,000	7,500
74100 Subscriptions	634	72	400	400
74200 Dues	215	170	300	280
74500 Telephone	2,320	2,304	2,300	-
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	204	247	1,500	400
76600 Leases - Copier	204	247	1,500	400
2230 Justice of the Peace, Precinct #3	189,717	215,396	250,348	250,254
60 Salaries & Fringe Benefits	175,391	195,226	225,570	233,404
61000 Salary - Judge	64,205	65,496	68,124	69,492
61100 Salaries - Assistants	78,139	90,158	97,320	99,312
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	6,096	9,630	26,496	28,800
62100 Retirement	15,705	17,744	20,130	22,030
62200 Social Security Tax	10,566	11,469	12,700	12,960
62960 Workers' Compensation Insurance	138	170	230	230
62970 Unemployment Insurance	62	79	90	100
72 Education, Travel & Uniforms	3,457	3,056	3,500	3,500
72500 Education and Travel	3,457	3,056	3,500	3,500
73 Contract Services	35	-	500	-
73510 DPS Expense	35	-	500	-
74 General Operating Expenses	9,303	15,565	19,178	11,750
74000 Stationery and Supplies	6,013	11,553	14,020	11,000
74100 Subscriptions	629	447	608	400
74200 Dues	255	105	350	350
74500 Telephone	2,406	2,738	4,200	-
74700 Non-capital Equipment	-	722	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,531	1,549	1,600	1,600
76600 Leases - Copier	1,531	1,549	1,600	1,600
2240 Justice of the Peace, Precinct #4	180,075	183,079	196,184	199,376
60 Salaries & Fringe Benefits	167,629	172,848	181,084	187,296
61000 Salary - Judge	64,205	65,496	68,124	69,492
61100 Salaries - Assistants	62,207	63,204	65,748	67,104
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	17,272	19,260	19,872	21,600
62100 Retirement	13,953	14,723	16,300	17,840
62200 Social Security Tax	9,339	9,490	10,280	10,490
62960 Workers' Compensation Insurance	123	140	190	190
62970 Unemployment Insurance	50	55	90	100
72 Education, Travel & Uniforms	3,557	1,902	3,500	3,500
72500 Education and Travel	3,557	1,902	3,500	3,500
74 General Operating Expenses	8,558	8,048	11,000	8,180
74000 Stationery and Supplies	5,792	5,337	8,000	7,500
74100 Subscriptions	79	36	300	400
74200 Dues	130	170	200	280
74500 Telephone	2,557	2,505	2,500	-
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	331	281	600	400
76600 Leases - Copier	331	281	600	400

**Potter County, Texas
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Supplementary Schedule of Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
2250 Jury and Jury Related	322,189	336,616	363,422	357,450
60 Salaries & Fringe Benefits	157,389	164,133	173,322	179,150
61100 Salaries - Assistants	112,821	116,989	122,820	125,280
61160 Salaries - Grand Jury Bailiff	5,000	5,400	5,000	5,000
62000 Group Insurance	18,288	19,260	19,872	21,600
62100 Retirement	12,406	13,334	15,510	16,950
62200 Social Security Tax	8,666	8,910	9,780	9,970
62960 Workers' Compensation Insurance	114	133	180	180
62970 Unemployment Insurance	94	107	160	170
72 Education, Travel & Uniforms	-	-	2,000	-
72500 Education and Travel	-	-	2,000	-
73 Contract Services	125,955	125,759	137,300	128,800
73025 Interpreter Fees	-	-	1,000	-
73675 Software Maintenance	3,987	5,163	6,000	-
73800 Jury Board	3,018	3,604	5,000	3,500
73810 Salary - Jury Commissioners	100	300	300	300
73811 Salary - Grand Jurors	22,950	22,054	25,000	25,000
73812 Salary - Petit Jury	95,900	94,638	100,000	100,000
74 General Operating Expenses	34,301	42,250	45,000	45,000
74000 Stationery and Supplies	3,546	8,573	10,000	10,000
74010 Postage	30,755	33,677	35,000	35,000
76 Equipment / Vehicle Repairs & Maintenance	4,544	4,474	5,800	4,500
76600 Leases - Copier	3,819	3,964	5,000	4,500
76610 Equipment Leases & Maintenance Agreements	725	510	800	-
2260 County Attorney	1,975,642	1,868,072	2,034,006	2,074,298
60 Salaries & Fringe Benefits	1,846,615	1,766,318	1,900,566	1,963,798
61000 Salary - County Attorney	82,398	84,684	89,340	91,128
61100 Salaries - Assistants	1,295,373	1,227,179	1,298,262	1,325,760
61150 Salaries - State Mandated Longevity	17,867	18,800	18,000	18,000
61300 Salaries - State Supplements	31,250	31,248	31,250	31,250
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	151,271	145,485	172,224	187,200
62100 Retirement	156,939	155,197	174,350	190,810
62200 Social Security Tax	104,178	98,736	109,960	112,200
62960 Workers' Compensation Insurance	4,326	3,421	5,080	5,180
62970 Unemployment Insurance	2,533	1,088	1,620	1,790
72 Education, Travel & Uniforms	26,813	23,325	35,000	30,000
72300 Uniforms	208	-	-	-
72500 Education and Travel	25,364	22,325	35,000	30,000
72505 Education and Travel - State Allocation	1,241	1,000	-	-
73 Contract Services	9,159	13,689	22,200	15,000
73025 Court Appointed Interpreters	1,525	230	1,200	-
73100 Court Reporter Fees	352	29	3,000	-
73350 Medical Services	6,393	11,855	7,000	12,000
73400 Witness Expense	507	1,003	2,500	1,500
73410 Victim Assistance Expense	100	48	500	-
73500 Sheriff Fees	282	524	8,000	1,500
74 General Operating Expenses	71,213	50,770	64,750	51,500
74000 Stationery and Supplies	32,520	30,916	38,000	34,000
74100 Subscriptions	7,752	10,227	10,000	10,000
74200 Dues	4,886	4,985	7,250	6,500
74500 Telephone	536	363	1,500	-
74700 Non-capital Equipment	5,459	4,279	-	-
74930 Information & Investigation	20,060	-	8,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	21,842	13,970	11,490	14,000
76000 Auto Mileage and Car Expense	14,852	3,759	4,500	4,000
76600 Leases - Copier	6,990	10,211	6,990	10,000

**Potter County, Texas
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2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
2270 District Attorney	2,504,002	2,643,895	2,859,766	2,920,448
60 Salaries & Fringe Benefits	2,312,464	2,428,166	2,625,872	2,709,248
61000 Salary Supplement - District Attorney	26,618	27,156	28,248	28,248
61100 Salaries - Assistants	1,735,733	1,822,465	1,944,220	1,983,120
61150 Salaries - State Mandated Longevity	35,277	28,547	35,600	36,000
61400 Salaries - Cell Phone Allowance	4,296	4,240	4,800	4,800
62000 Group Insurance	170,222	185,582	205,344	223,200
62100 Retirement	198,155	214,542	244,170	266,990
62200 Social Security Tax	133,426	138,488	153,990	157,000
62960 Workers' Compensation Insurance	5,081	5,520	7,110	7,250
62970 Unemployment Insurance	3,656	1,626	2,390	2,640
72 Education, Travel & Uniforms	17,348	16,560	25,000	25,000
72500 Education and Travel	13,560	16,560	25,000	25,000
72505 Education and Travel - State Allocation	3,788	-	-	-
73 Contract Services	115,073	121,910	121,500	115,500
73025 Court Appointed Interpreters	-	270	500	-
73100 Court Reporter Fees	4,044	2,525	5,000	-
73350 Medical Services	95,282	65,916	85,000	85,000
73400 Witness Expense	15,747	53,199	30,000	30,000
73500 Sheriff Fees	-	-	1,000	500
74 General Operating Expenses	45,127	63,605	76,994	57,100
74000 Stationery and Supplies	25,861	30,706	42,593	32,000
74030 Software Purchases	8,224	13,283	-	-
74100 Subscriptions	6,495	6,674	16,000	10,000
74200 Dues	839	847	6,500	6,500
74500 Telephone	50	-	3,040	-
74550 Cell Phones	928	1,014	780	1,100
74700 Non-capital Equipment	1,826	4,918	581	-
74930 Investigative Fund	904	6,163	7,500	7,500
76 Equipment / Vehicle Repairs & Maintenance	13,990	13,654	10,400	13,600
76000 Auto Mileage and Car Expense	3,275	4,813	3,600	3,600
76600 Leases - Copier	10,715	8,841	6,800	10,000
2275 Bail Bond Board Administration	-	1,185	2,500	2,550
60 Salaries & Fringe Benefits	-	1,185	-	-
61120 Salary Supplement - Deputy Treasurer	-	999	-	-
62100 Retirement	-	114	-	-
62200 Social Security Tax	-	70	-	-
62960 Workers' Compensation Insurance	-	1	-	-
62970 Unemployment Insurance	-	1	-	-
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education and Travel	-	-	2,000	2,000
74 General Operating Expenses	-	-	500	550
74000 Stationery & Supplies	-	-	500	550
2280 General Judicial	2,106,133	2,030,296	3,077,093	2,782,204
60 Salaries & Fringe Benefits	21,442	11,070	14,493	23,894
61120 Salaries - Visiting Judges	8,509	10,265	12,000	20,000
62100 Retirement	651	785	1,341	2,234
62200 Social Security Tax	5,435	11	918	1,530
62960 Workers' Compensation Insurance	7	9	219	100
62970 Unemployment Insurance	6,840	-	15	30
70 Capital Outlay	2,008	-	-	-
70500 Capital Equipment	2,008	-	-	-

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Potter County, Texas
General Fund
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2012-2013

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
2280 General Judicial -- continued				
72 Education, Travel & Uniforms	7,550	5,250	3,000	3,000
72500 Education and Travel - Probate Court	7,550	5,250	3,000	3,000
73 Contract Services	1,822,725	1,866,969	2,215,000	2,210,000
73000 Court Appointed Attorneys	1,632,050	1,691,665	1,950,000	1,950,000
73010 Investigator Fees	39,908	25,555	35,000	35,000
73025 Interpreter Fees	3,270	24,255	40,000	40,000
73350 Medical Services	28,001	24,955	50,000	50,000
73100 Court Reporters	119,496	96,659	125,000	125,000
73400 Witness Expense	-	3,880	15,000	10,000
74 General Operating Expenses	80,018	83,176	84,100	84,810
74000 Stationery & Supplies	48	-	-	-
74100 Legal Server Subscriptions	67,940	71,146	72,000	72,000
74200 Dues	12,030	12,030	12,100	12,810
75 Prisoner Care	1,382	-	-	-
75700 Law Library - Jail	1,382	-	-	-
79 Other Expenditures	171,008	63,831	760,500	460,500
79810 Change of Venue & Visiting Judge	5,649	7,843	300,000	100,000
79815 Capital Cases Expense	139,991	17,936	400,000	300,000
79816 Public Defender for Capital Cases	25,368	38,052	60,500	60,500
2290 Indigent Defense	46,018	47,987	48,588	50,316
60 Salaries & Fringe Benefits	45,142	46,411	48,588	50,316
61100 Salaries - Assistants	32,937	33,600	34,944	35,646
62000 Group Insurance	6,096	6,420	6,624	7,200
62100 Retirement	3,621	3,830	4,240	4,640
62200 Social Security Tax	2,430	2,496	2,680	2,730
62960 Workers' Compensation Insurance	32	36	50	50
62970 Unemployment Insurance	26	29	50	50
74 General Operating Expenses	742	1,404	-	-
74000 Stationery & Supplies	742	1,404	-	-
76 Equipment / Vehicle Repairs & Maintenance	134	172	-	-
76600 Leases - Copier	134	172	-	-
Public Safety / Public Service	7,576,328	7,533,807	8,262,543	8,155,308
3100 Forensic Science Lab	317,546	359,620	425,000	395,000
73 Contract Services	317,483	359,620	425,000	395,000
73300 Toxicology Services	2,175	4,350	10,000	5,000
73530 Body Transportation	37,608	64,270	65,000	65,000
73560 Contract Services - Autopsies	277,700	291,000	350,000	325,000
74 General Operating Expenses	63	-	-	-
74500 Telephone	63	-	-	-
3110 Constable, Precinct #1	64,668	66,049	74,117	50,960
60 Salaries & Fringe Benefits	58,796	60,863	63,822	40,910
61000 Salary - Constable	43,863	44,748	46,548	28,500
61400 Salaries - Cell Phone Allowance	120	480	480	480
62000 Group Insurance	6,096	6,420	6,624	5,400
62100 Retirement	4,836	5,155	5,710	3,780
62200 Social Security Tax	3,293	3,418	3,600	2,220
62960 Workers' Compensation Insurance	588	642	860	530
72 Education, Travel & Uniforms	2,493	809	2,000	2,000
70500 Capital Equipment	-	-	-	-
72300 Uniforms	-	-	500	500
72500 Education and Travel	884	809	1,500	1,500
72505 Education and Travel - State	1,609	-	-	-
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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
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	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
3110 Constable, Precinct #1 -- continued				
74 General Operating Expenses	-	590	4,195	5,950
74000 Stationery & Supplies	-	590	2,045	500
74010 Postage	-	-	500	-
74200 Dues	-	-	350	150
74500 Telephone	-	-	300	-
74700 Non-Capital Equipment	-	-	-	5,200
74830 Radio Service	-	-	1,000	100
76 Equipment / Vehicle Repairs & Maintenance	3,379	3,787	4,100	2,100
76000 Auto Expense	3,312	3,787	4,000	2,000
76600 Leases - Copier	67	-	100	100
3120 Constable, Precinct #2	62,887	64,696	69,522	75,014
60 Salaries & Fringe Benefits	59,101	60,669	63,822	65,964
61000 Salary - Constable	43,863	44,748	46,548	47,484
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	6,096	6,420	6,624	7,200
62100 Retirement	4,875	5,155	5,710	6,250
62200 Social Security Tax	3,194	3,224	3,600	3,670
62960 Workers' Compensation Insurance	593	642	860	880
72 Education, Travel & Uniforms	1,491	1,196	2,000	1,750
72300 Uniforms	-	-	500	250
72500 Education and Travel	1,491	1,196	1,500	1,500
74 General Operating Expenses	633	463	1,600	5,200
74000 Stationery & Supplies	237	463	500	250
74010 Postage	-	-	200	-
74200 Dues	396	-	250	150
74500 Telephone	-	-	150	-
74700 Non-capital Equipment	-	-	-	4,700
74830 Radio Service	-	-	500	100
76 Equipment / Vehicle Repairs & Maintenance	1,662	2,368	2,100	2,100
76000 Auto Expense	1,519	2,368	2,000	2,000
76600 Leases - Copier	143	-	100	100
3130 Constable, Precinct #3	17,686	343	6,624	53,760
60 Salaries & Fringe Benefits	16,712	-	6,624	42,710
61000 Salary - Constable	13,985	-	-	28,500
61400 Salaries - Cell Phone Allowance	-	-	-	480
62000 Group Insurance	-	-	6,624	7,200
62100 Retirement	1,538	-	-	3,780
62200 Social Security Tax	1,002	-	-	2,220
62960 Workers' Compensation Insurance	187	-	-	530
72 Education, Travel & Uniforms	974	341	-	2,000
72300 Uniforms	-	-	-	500
72500 Education and Travel	974	341	-	1,500
74 General Operating Expenses	-	2	-	5,950
74000 Stationery & Supplies	-	2	-	500
74200 Dues	-	-	-	150
74700 Non-capital Equipment	-	-	-	5,200
74830 Radio Service	-	-	-	100
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	3,100
76000 Auto Expense	-	-	-	3,000
76600 Leases - Copier	-	-	-	100

Potter County, Texas
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	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimated</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
3140 Constable, Precinct #4	63,888	19,814	-	50,960
60 Salaries & Fringe Benefits	56,838	17,610	-	40,910
61000 Salary - Constable	42,584	13,396	-	28,500
61400 Salaries - Cell Phone Allowance	-	-	-	480
62000 Group Insurance	6,096	1,605	-	5,400
62100 Retirement	4,679	1,513	-	3,780
62200 Social Security Tax	2,892	909	-	2,220
62960 Workers' Compensation Insurance	587	187	-	530
72 Education, Travel & Uniforms	818	495	-	2,000
72300 Uniforms	-	-	-	500
72500 Education and Travel	818	495	-	1,500
74 General Operating Expenses	1,030	124	-	5,950
74000 Stationery & Supplies	938	3	-	500
74200 Dues	90	120	-	150
74700 Non-capital Equipment	-	-	-	5,200
74830 Radio Service	-	-	-	100
76 Equipment / Vehicle Repairs & Maintenance	5,202	1,585	-	2,100
76000 Auto Expense	5,202	1,585	-	2,000
76600 Leases - Copier	-	-	-	100
3160 Sheriff - Enforcement	5,660,535	5,851,104	6,291,235	6,211,313
60 Salaries & Fringe Benefits	4,935,880	5,076,531	5,420,050	5,625,668
61000 Salary - Sheriff	99,153	101,148	105,204	107,316
61100 Salaries - Assistants	3,620,337	3,700,577	3,827,660	3,926,952
61121 Salaries - Staffing	52,406	67,783	85,000	85,000
61400 Salaries - Cell Phone Allowance	4,300	5,160	5,280	5,280
62000 Group Insurance	414,086	423,287	523,296	568,800
62100 Retirement	415,256	440,720	488,010	536,610
62200 Social Security Tax	277,738	282,397	307,780	315,530
62960 Workers' Compensation Insurance	47,414	52,156	73,110	74,950
62970 Unemployment Insurance	5,190	3,303	4,710	5,230
70 Capital Outlay	193,498	223,640	230,800	-
70500 Capital Equipment	193,498	223,640	230,800	-
72 Education, Travel & Uniforms	113,675	117,499	93,000	92,000
72300 Uniforms	51,959	47,175	50,000	49,000
72500 Education and Travel	42,387	42,522	43,000	43,000
72505 Education and Travel - State Allocation	19,329	27,802	-	-
73 Contract Services	10,612	14,087	69,685	68,185
73350 Medical Services	2,119	256	3,000	1,500
73540 Media & Hiring	8,493	13,831	10,000	10,000
73675 Software Maintenance	-	-	56,685	56,685
74 General Operating Expenses	157,419	167,758	191,200	137,460
74000 Stationery and Supplies	38,392	26,673	32,940	33,000
74010 Postage	4,523	5,206	4,000	5,000
74060 Ammunition	34,314	32,910	35,000	33,000
74100 Subscriptions	2,821	2,720	2,000	2,500
74200 Dues	451	574	1,600	800
74340 Copier & ID Supplies	7,375	1,902	7,000	6,500
74430 Maintenance Supplies	3,208	2,924	3,000	3,000
74490 Animal Control	3,044	4,638	8,200	5,000
74500 Telephone	1,050	566	2,500	-
74700 Non-capital Equipment	47,066	38,444	37,500	-
74830 Radio Service	7,254	14,245	15,000	9,000
74840 MDT Expense	-	30,532	30,600	30,600
74870 Community Crime Prevention & Education	5,317	4,005	4,000	4,000
74920 Awards and Recognition	597	1,830	2,000	2,000
74930 Information and Investigation	383	404	1,800	500
74960 Employee Safety	1,161	-	60	60
74970 Storage Tank Expense	463	185	4,000	2,500

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	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimated</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
3160 Sheriff - Enforcement - continued				
76 Equipment / Vehicle Repairs & Maintenance	249,451	251,589	286,500	288,000
76010 Fuel and Oil	187,048	187,940	225,000	225,000
76020 Tires	25,046	9,004	25,000	20,000
76050 Auto Parts and Repairs	34,125	50,486	32,000	38,000
76600 Leases - Copier	3,232	4,159	4,500	5,000
3170 Special Crimes Unit	122	428	1,000	750
74 General Operating Expenses	122	428	1,000	750
74000 Stationery and Supplies	-	236	300	250
74330 Chemicals	-	-	200	-
74930 Information and Investigation	122	192	500	500
3180 Sheriff Offices	112,998	84,512	75,500	54,000
77 Building Repairs & Maintenance	112,998	84,512	75,500	54,000
77000 Building Repairs and Maintenance	66,226	34,543	22,500	15,000
77100 Utilities	29,742	29,238	37,500	33,000
77500 Telephone Trunk Lines	15,873	17,070	13,000	4,000
77700 Court Holding Repair and Maintenance	1,157	3,661	2,500	2,000
3200 Public Service	746,229	437,412	519,500	539,015
73 Contract Services	-	-	-	-
73340 Community Cleanup	-	-	-	-
77 Building Repairs & Maintenance	-	-	4,500	2,000
77100 EMS Siren Maintenance	-	-	4,500	2,000
79 Other Expenditures	746,229	437,412	515,000	537,015
79010 Emergency Management	88,936	77,675	100,000	116,015
79015 Panhandle Community Services	-	-	3,000	3,000
79025 High Plains Food Bank	1,200	2,000	2,000	2,000
79063 Child Welfare	-	30,000	30,000	30,000
79073 Victim Support Services Grant	131,408	32,937	-	-
79076 3rd and Grand Street Bridge Project	241,000	-	-	-
79080 S.F.R.R. Museum	50,000	50,000	100,000	50,000
New Canadian River Soil and Water Conservation	-	-	-	-
79200 Pledge - Tax Increment Reinvestment Zone	233,685	244,800	280,000	336,000
3210 Fire / Rescue Department	529,769	649,829	800,045	724,536
60 Salaries & Fringe Benefits	223,269	233,600	243,520	292,236
61000 Salary - Fire Chief	60,902	62,124	64,620	65,916
61100 Salaries - Assistants	101,049	103,080	107,208	137,120
61120 Salaries - Overtime	4,211	10,571	5,850	5,850
61400 Salaries - Cell Phone Allowance	1,440	1,440	1,440	1,440
62000 Group Insurance	18,288	15,515	19,872	28,800
62100 Retirement	18,432	20,202	21,730	27,370
62200 Social Security Tax	12,147	12,967	13,710	16,090
62960 Workers' Compensation Insurance	6,666	7,546	8,870	9,370
62970 Unemployment Insurance	134	155	220	280
70 Capital Outlay	-	101,906	121,300	-
70500 Capital Equipment	-	101,906	121,300	-
70650 Construction Remodeling & Repairs	-	-	-	-
72 Education, Travel & Uniforms	29,007	40,133	42,600	49,500
72300 Uniforms	19,837	31,237	31,600	40,000
72500 Education and Travel	9,170	8,896	11,000	9,500
73 Contract Services	-	-	5,000	200
73350 Medical Services	-	-	5,000	200
-- continued --				

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
3210 Fire / Rescue Department -- continued				
74 General Operating Expenses	59,512	55,965	143,625	112,600
74000 Stationery and Supplies	4,395	6,271	8,700	7,500
74910 Volunteer Incentive Program	-	15,000	12,990	18,000
74100 Subscriptions	1,448	81	1,500	1,600
74200 Dues	533	1,369	3,000	2,500
74420 Medical Supplies	7,969	6,378	15,000	10,000
74440 Firefighting Accessories	5,981	13,332	43,835	30,000
74460 Janitorial Supplies	318	437	500	500
74500 Telephone	1,376	1,757	14,100	-
74700 Non-capital Equipment	26,128	-	26,500	25,000
74830 Radio Service	10,761	10,124	15,000	15,000
74920 Awards and Recognition	603	1,216	2,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	194,754	195,714	209,000	233,500
76010 Equipment Operation - Fuel & Oil	44,057	75,317	70,000	70,000
76020 Equipment Operation - Tires	13,166	11,505	18,000	18,000
76050 Fire Truck Repairs and Maintenance	119,510	100,012	80,000	100,000
76060 SCBA Equipment Repairs and Maintenance	-	-	20,000	25,000
76600 Leases - Copier	278	359	1,000	500
76600 Building Maintenance	17,743	8,521	20,000	20,000
77 Building Repairs & Maintenance	23,227	22,511	35,000	36,500
77100 Utilities	23,227	22,511	35,000	30,000
77500 Telephone Trunk Lines	-	-	-	6,500

Corrections and Rehabilitation	11,233,120	11,647,861	12,708,905	12,952,583
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4100 Detention Center	8,157,608	8,536,092	9,541,691	9,525,524
60 Salaries & Fringe Benefits	6,703,357	7,023,567	7,528,846	7,869,174
61100 Salaries - Assistants	4,917,618	5,133,992	5,389,224	5,557,224
61121 Salaries - Staffing	130,630	141,511	125,000	125,000
61400 Salaries - Cell Phone Allowance	1,920	1,920	1,920	1,920
62000 Group Insurance	647,765	682,199	814,752	900,000
62100 Retirement	555,172	601,622	669,110	739,510
62200 Social Security Tax	368,422	384,218	421,990	434,840
62960 Workers' Compensation Insurance	66,763	73,485	100,230	103,290
62970 Unemployment Insurance	15,067	4,620	6,620	7,390
70 Capital Outlay	9,450	21,300	39,200	-
70500 Capital Equipment	9,450	21,300	39,200	-
70650 Capital Improvements	-	-	-	-
73 Contract Services	30,308	32,537	47,250	33,500
73350 Medical Services	200	1,827	14,250	2,500
73540 Contract Services	30,108	30,710	33,000	31,000
73585 Electronic Monitoring Program	-	-	-	-
74 General Operating Expenses	74,401	67,531	75,000	55,650
74000 Stationery and Supplies	34,526	23,660	30,000	25,000
74010 Postage	13,046	11,326	12,550	12,550
74100 Subscriptions	431	596	600	600
74200 Dues	296	171	600	600
74340 Copier & ID Supplies	1,425	3,464	4,000	4,000
74430 Maintenance Supplies	5,619	3,832	4,000	4,000
74450 Grounds Maintenance	8,546	8,350	7,500	7,500
74500 Telephone	544	1,674	1,000	-
74550 Cell Phones	1,296	1,417	1,400	1,400
74700 Non-Capital Equipment	8,672	13,041	13,350	-

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
4100 Detention Center -- continued				
75 Prisoner Care	890,922	881,031	1,313,895	1,002,200
75000 Prisoners - Groceries	516,149	541,600	565,000	555,000
75100 Prisoners - Housekeeping Supplies	108,215	94,813	110,000	100,000
75200 Prisoners - Medical Services	78,259	61,368	75,000	75,000
75250 Prisoners - Medical Supplies	8,213	5,747	10,000	10,000
75300 Prisoners - Medicine & Drugs	12,806	21,658	150,000	35,000
75400 Prisoners - Bed & Linens	62,334	11,206	16,000	15,000
75500 Prisoners - Clothing	5,451	19,418	16,000	16,000
75600 Prisoners - Contract Housing	-	23,975	201,895	68,400
75700 Prisoners - Law Library	-	2,163	5,000	2,800
75800 Prisoners - Transportation	99,495	99,083	165,000	125,000
76 Equipment / Vehicle Repairs & Maintenance	14,509	25,281	32,000	31,000
76010 Fuel and Oil	3,892	7,197	15,000	10,000
76020 Tires	-	686	1,500	1,500
76050 Auto Parts and Repairs	1,480	2,871	3,500	3,500
76600 Leases - Copier	9,137	14,527	12,000	16,000
77 Building Repairs & Maintenance	434,661	484,845	505,500	534,000
77000 Building Repairs and Maintenance	153,617	171,325	148,500	188,000
77100 Utilities	252,302	279,776	300,000	296,000
77500 Telephone Trunk Lines	19,074	23,257	47,000	40,000
77600 Gun Range Maintenance & Supplies	9,668	10,487	10,000	10,000
4200 Community Supervision and Corrections	20,324	14,855	28,500	25,500
74 General Operating Expenses	7,909	633	13,500	10,500
74000 Stationery and Supplies	-	-	-	500
74500 Telephone	189	363	2,000	-
74700 Non-capital Equipment	7,720	270	11,500	10,000
76 Equipment / Vehicle Repairs & Maintenance	12,415	14,222	15,000	15,000
76600 Leases - Copier	12,415	14,222	15,000	15,000
4210 Juvenile Probation				
70 Juvenile Services	3,055,188	3,096,914	3,138,714	3,401,559
71000 Juvenile Probation Services	3,055,188	3,096,914	3,138,714	3,401,559
Health and Human Services	603,442	657,032	787,236	800,514
5300 Mental Health - Community Service	86,923	106,038	149,804	162,714
60 Salaries & Fringe Benefits	50,759	52,150	54,604	56,514
61100 Salary - Assistant	37,651	38,412	39,960	40,764
62000 Group Insurance	6,096	6,420	6,624	7,200
62100 Retirement	4,140	4,378	4,850	5,310
62200 Social Security Tax	2,806	2,864	3,060	3,120
62960 Workers' Compensation Insurance	36	42	60	60
62970 Unemployment Insurance	30	34	50	60
72 Education, Travel & Uniforms	-	-	1,000	1,000
72500 Education and Travel	-	-	1,000	1,000
73 Contract Services	36,100	53,888	93,500	105,000
73000 Court Appointed Attorney	25,450	44,100	78,000	90,000
73025 Court Appointed Interpreters	-	-	500	-
73380 Court Reporter Fees	3,910	3,075	5,000	5,000
73600 Mental Health Fees	6,740	6,713	10,000	10,000
74 General Operating Expenses	64	-	700	200
74000 Stationery and Supplies	64	-	700	200

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimated</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
5310 County Extension Services	176,764	203,025	233,044	224,484
60 Salaries & Fringe Benefits	141,526	159,608	176,140	181,234
61000 Salary Supplement - 3 Agents	50,061	72,108	74,988	76,500
61100 Salaries - Assistants	63,030	58,987	66,684	68,064
62000 Group Insurance	12,192	10,700	13,248	14,400
62100 Retirement	6,910	6,721	8,090	8,860
62200 Social Security Tax	8,335	9,557	10,840	11,060
62960 Workers' Compensation Insurance	907	1,421	2,110	2,160
62970 Unemployment Insurance	91	114	180	190
70 Capital Outlay	-	-	5,700	-
70500 Capital Equipment	-	-	5,700	-
72 Education, Travel & Uniforms	5,504	8,225	10,500	10,500
72500 Education and Travel	5,504	8,225	10,500	10,500
74 General Operating Expenses	17,770	17,034	21,204	12,550
74000 Stationery and Supplies	3,794	5,345	6,000	6,000
74100 Subscriptions	239	325	350	350
74200 Dues	573	350	679	700
74410 Program Supplies	5,479	5,556	5,500	5,500
74450 Grounds Maintenance	-	-	-	-
74500 Telephone	4,379	4,511	6,975	-
74700 Non-capital Equipment	3,306	947	1,700	-
76 Equipment / Vehicle Repairs & Maintenance	11,418	17,170	18,000	17,000
76000 Auto Expense	2,901	5,091	7,000	6,000
76600 Lease - Copier	8,517	12,079	11,000	11,000
79 Other Expenditures	546	988	1,500	3,200
79270 Camp Expense	406	94	447	2,000
79275 4-H Farm Expense	140	894	1,053	1,200
5320 Welfare	32,171	35,972	44,348	46,522
60 Salaries & Fringe Benefits	9,034	9,286	9,773	10,122
61000 Salary - Caseworker	6,588	6,722	7,008	7,152
62000 Group Insurance	1,219	1,284	1,325	1,440
62100 Retirement	724	766	860	940
62200 Social Security Tax	483	491	540	550
62960 Workers' Compensation Insurance	15	17	30	30
62970 Unemployment Insurance	5	6	10	10
73 Contract Services	23,091	26,681	30,000	35,000
73310 Burial Expense	23,091	26,681	30,000	35,000
74 General Operating Expenses	46	5	4,275	1,000
74000 Stationery and Supplies	46	5	3,700	1,000
74100 Subscriptions	-	-	75	-
74500 Telephone	-	-	500	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	300	400
76600 Lease - Copier	-	-	300	400
5330 Family Crime Unit	143,611	145,671	178,593	182,126
60 Salaries & Fringe Benefits	136,297	137,298	164,868	170,626
61100 Salaries - Assistants	107,447	107,696	119,106	121,536
62000 Group Insurance	8,128	8,284	19,872	21,600
62100 Retirement	11,860	12,347	14,450	15,820
62200 Social Security Tax	8,040	8,070	9,120	9,300
62960 Workers' Compensation Insurance	736	806	2,170	2,210
62970 Unemployment Insurance	86	95	150	160
72 Education, Travel & Uniforms	-	402	3,000	1,500
72500 Education and Travel	-	402	3,000	1,500

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
5330 Family Crime Unit -- continued				
74 General Operating Expenses	4,986	5,731	7,425	7,000
74000 Stationery and Supplies	4,986	5,731	7,000	7,000
74200 Dues	-	-	125	-
74500 Telephone	-	-	300	-
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,328	2,240	3,300	3,000
76600 Leases - Copier	2,328	2,240	3,300	3,000
5340 Victim Assistance - VOCA	110,476	111,375	121,602	123,994
60 Salaries & Fringe Benefits	108,839	111,771	116,984	120,994
61000 Salary - Victim Witness Coordinator	41,285	42,120	43,812	44,700
61100 Salary - Assistants	39,260	40,056	41,664	42,504
61400 Salaries - Cell Phone Allowance	960	960	960	960
62000 Group Insurance	12,192	12,840	13,248	14,400
62100 Retirement	8,963	9,476	10,490	11,480
62200 Social Security Tax	6,063	6,189	6,620	6,750
62960 Workers' Compensation Insurance	51	57	80	80
62970 Unemployment Insurance	65	73	110	120
72 Education, Travel & Uniforms	1,637	(396)	4,618	3,000
72500 Education and Travel	1,637	(396)	4,618	3,000
5350 Victim Assistance - VLCG	53,497	54,951	59,845	60,674
60 Salaries & Fringe Benefits	53,230	54,617	57,218	59,174
61100 Salary - Assistants	39,260	40,056	41,664	42,504
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	6,096	6,420	6,624	7,200
62100 Retirement	4,370	4,620	5,120	5,600
62200 Social Security Tax	2,967	2,978	3,230	3,290
62960 Workers' Compensation Insurance	25	28	40	40
62970 Unemployment Insurance	32	35	60	60
72 Education, Travel & Uniforms	267	334	2,627	1,500
72500 Education and Travel	267	334	2,627	1,500
Road and Bridge	2,136,293	1,999,068	2,513,110	2,256,996
7100 Road and Bridge Department	2,136,293	1,999,068	2,513,110	2,256,996
60 Salaries & Fringe Benefits	1,011,218	1,042,342	1,174,310	1,211,896
61000 Salary - Department Head	60,650	61,872	64,356	65,652
61100 Salaries - Assistants	641,410	661,963	698,688	712,704
61120 Salaries - Overtime	56,360	52,789	83,480	83,480
61400 Salaries - Cell Phone Allowance	1,440	1,440	1,440	1,440
62000 Group Insurance	92,456	102,185	125,856	136,800
62100 Retirement	78,541	83,434	102,860	112,320
62200 Social Security	55,180	56,461	64,870	66,050
62960 Workers Compensation Insurance	19,652	21,516	31,740	32,320
62970 Unemployment Insurance	5,529	682	1,020	1,130
70 Capital Outlay	231,912	147,576	97,300	-
70500 Capital Equipment	231,912	147,576	97,300	-
72 Education, Travel & Uniforms	7,863	6,874	13,000	10,000
72300 Uniforms	7,566	6,330	10,000	8,500
72500 Education and Travel	297	544	3,000	1,500
73 Contract Services	-	-	12,500	10,000
73560 Contract Services	-	-	5,000	2,500
73580 Contract Services - Road Services	-	-	7,500	7,500

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimated 2011-2012</u>	<u>Budget 2012-2013</u>
7100 Road and Bridge Department -- continued				
74 General Operating Expenses	623,871	517,650	839,500	673,000
74000 Stationery and Supplies	3,084	3,575	7,000	7,000
74050 Road Repair Supplies	589,584	479,699	783,000	625,000
74055 Supplies - Sign Shop	13,647	15,109	24,000	20,000
74430 Miscellaneous Hand Tools	3,891	3,341	4,000	4,000
74460 Janitor Supplies	1,021	1,223	2,000	2,000
74500 Telephone	2,550	2,960	4,500	-
74700 Non-capital Equipment	1,095	4,786	-	-
74830 Radio Service	2,598	1,855	6,000	6,000
74960 Employee Safety/Medical Supplies	3,460	3,484	4,000	4,000
74970 Storage Tank Expense	2,941	1,618	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	209,915	247,585	316,500	293,500
76010 Fuel and Oil	104,178	112,857	130,000	130,000
76020 Tires and Tube	19,511	24,659	30,000	28,000
76050 Equipment Maintenance and Repairs	70,260	97,835	111,000	100,000
76530 Machine Shop	3,407	3,070	5,500	5,500
76610 Equipment Rental & Maint. Agreements	12,559	9,164	40,000	30,000
77 Building Repairs & Maintenance	51,514	37,041	60,000	58,600
77000 Building Repairs and Maintenance	19,244	10,791	20,000	20,000
77100 Utilities	23,148	17,017	30,000	25,000
77350 Weed and Grass Control	9,122	9,233	10,000	10,000
77500 Telephone Trunk Lines	-	-	-	3,600
Total Expenditures	40,643,328	41,384,971	47,882,404	48,016,992
Other Financing Uses				
Operating Transfers Out	3,145,000	2,239,411	3,255,000	2,370,000
Total Other Financing Uses	3,145,000	2,239,411	3,255,000	2,370,000
Total Expenditures and Other Financing Uses	43,788,328	43,624,382	51,137,404	50,386,992

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SPECIAL FUNDS
Supplemental Information

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

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Potter County, Texas
Unclaimed Property Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ -	\$ -	\$ -	\$ -
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	2,253	2,393	2,463
60 Salaries & Fringe Benefits	-	2,253	2,393	2,463
61100 Salaries	-	1,899	1,992	2,040
62100 Retirement	-	216	242	260
62200 Social Security	-	134	153	157
62960 Workers' Compensation	-	2	3	3
62970 Unemployment Insurance	-	2	3	3
Revenues Over(Under) Expenditures	-	(2,253)	(2,393)	(2,463)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	(2,253)	(2,393)	(2,463)
Fund Balance, Beginning of Year	-	-	(2,253)	(4,646)
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ (2,253)</u>	<u>\$ (4,646)</u>	<u>\$ (7,109)</u>

Potter County, Texas
Vehicle Inventory Tax Interest Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 10,068	\$ 621	\$ 2,000	\$ -
57 Other Revenue	10,068	621	2,000	-
57711 Interest on Investments	10,068	621	2,000	-
Expenditures	807	735	1,000	1,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	807	735	1,000	1,000
74000 Stationery and Supplies	807	735	1,000	1,000
Revenues Over(Under) Expenditures	9,261	(114)	1,000	(1,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,261	(114)	1,000	(1,000)
Fund Balance, Beginning of Year	164,978	174,239	174,125	175,125
Fund Balance, End of Year	<u>\$ 174,239</u>	<u>\$ 174,125</u>	<u>\$ 175,125</u>	<u>\$ 174,125</u>

**Potter County, Texas
Law Library Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 82,446	\$ 84,086	\$ 84,000	\$ 83,700
52 Licenses and Fees	79,449	81,423	81,500	81,400
52211 Law Library Fees	79,449	81,423	81,500	81,400
55 Rents and Recoveries	2,997	2,663	2,500	2,300
55532 Copier Recoveries	2,997	2,663	2,500	2,300
Expenditures	146,304	136,994	138,912	145,721
60 Salaries & Fringe Benefits	36,136	37,145	38,912	40,221
61000 Salary - Librarian	26,350	26,890	27,960	28,524
62000 Group Insurance	4,877	5,136	5,299	5,760
62100 Retirement	2,897	3,065	3,392	3,626
62200 Social Security	1,932	1,963	2,139	2,183
62960 Workers Compensation Insurance	59	67	88	90
62970 Unemployment Insurance	21	24	34	38
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	500
72500 Education & Travel	-	-	-	500
74 General Operating Expenses	109,906	99,584	100,000	105,000
74000 Stationery & Supplies	123	1,178	-	-
74090 Law Books	109,789	98,409	100,000	105,000
74500 Telephone	(6)	(3)	-	-
76 Equipment / Vehicle Repairs & Maintenance	262	265	-	-
76600 Leases - Copier	262	265	-	-
Revenues Over(Under) Expenditures	(63,858)	(52,908)	(54,912)	(62,021)
Other Financing Sources (Uses)				
Operating Transfers In	100,000	50,000	55,000	50,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	36,142	(2,908)	88	(12,021)
Fund Balance, Beginning of Year	(3,686)	32,456	29,548	29,636
Fund Balance, End of Year	\$ 32,456	\$ 29,548	\$ 29,636	\$ 17,615

Potter County, Texas
Courthouse Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimate</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
Revenues	\$ 62,666	\$ 59,680	\$ 62,700	\$ 59,350
52 Licenses and Fees	61,970	59,288	62,000	59,000
52241 Courthouse Security Fee	61,970	59,288	62,000	59,000
57 Other Revenue	696	392	700	350
57711 Interest on Investments	696	392	700	350
Expenditures	241,787	303,740	388,377	456,998
60 Salaries & Fringe Benefits	240,628	267,220	309,717	443,998
61100 Salaries	182,847	181,599	188,844	288,816
61110 Salaries - Extra Help	2,840	21,120	36,000	36,000
61400 Salaries - Cell Phone Allowance	1,800	1,920	2,400	2,880
62000 Group Insurance	15,990	21,123	33,120	43,200
62100 Retirement	20,633	23,317	27,565	41,651
62200 Social Security	13,851	15,057	17,385	25,069
62960 Workers' Compensation	2,517	2,905	4,130	5,955
62970 Unemployment Insurance	150	179	273	427
70 Capital Outlay	-	6,980	26,660	6,000
70500 Equipment	-	6,980	26,660	6,000
74 General Operating Expenses	-	1,875	42,000	5,000
74000 Stationery and Supplies	-	-	2,000	2,000
74200 Dues	-	-	-	-
74500 Telephone	-	-	-	-
74550 Cell Phones	-	-	-	-
74700 Non-Capital Equipment	-	1,875	40,000	3,000
77 Building Repairs & Maintenance	1,159	27,665	10,000	2,000
77000 Building Repairs & Maintenance	1,159	27,665	10,000	2,000
Revenues Over(Under) Expenditures	(179,121)	(244,060)	(325,677)	(397,648)
Other Financing Sources (Uses)				
Operating Transfers In	155,000	250,000	250,000	320,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(24,121)	5,940	(75,677)	(77,648)
Fund Balance, Beginning of Year	174,869	150,748	156,688	81,011
Fund Balance, End of Year	\$ 150,748	\$ 156,688	\$ 81,011	\$ 3,363

Potter County, Texas
Justice Court Building Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 5,467	\$ 4,858	\$ 5,500	\$ 4,800
52 Licenses and Fees	5,467	4,858	5,500	4,800
52241 Courthouse Security Fee	5,467	4,858	5,500	4,800
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	2,411	2,122	9,800	23,232
60 Salaries & Fringe Benefits	-	2,122	4,300	12,232
61110 Salaries - Extra Help	-	1,629	2,000	10,000
62000 Group Insurance	-	164	-	-
62100 Retirement	-	186	1,200	1,271
62200 Social Security	-	119	800	765
62960 Workers' Compensation	-	23	200	183
62970 Unemployment Insurance	-	1	100	13
72 Education, Travel & Uniforms	-	-	500	1,000
72500 Education and Travel	-	-	500	1,000
74 General Operating Expenses	-	-	2,500	5,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-Capital Equipment	-	-	2,500	5,000
77 Building Repairs & Maintenance	2,411	-	2,500	5,000
77000 Building Repairs & Maintenance	2,411	-	2,500	5,000
Revenues Over(Under) Expenditures	3,056	2,736	(4,300)	(18,432)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,056	2,736	(4,300)	(18,432)
Fund Balance, Beginning of Year	19,533	22,589	25,325	21,025
Fund Balance, End of Year	\$ 22,589	\$ 25,325	\$ 21,025	\$ 2,593

**Potter County, Texas
Graffiti Eradication Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 285	\$ 216	\$ 200	\$ 300
52 Licenses and Fees	285	216	200	300
58125 Graffiti Eradication Fee	285	216	200	300
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	500	500
77 Building Repairs & Maintenance	-	-	500	500
77000 Building Repairs & Maintenance	-	-	500	500
Revenues Over(Under) Expenditures	285	216	(300)	(200)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	285	216	(300)	(200)
Fund Balance, Beginning of Year	175	460	676	376
Fund Balance, End of Year	<u>\$ 460</u>	<u>\$ 676</u>	<u>\$ 376</u>	<u>\$ 176</u>

Potter County, Texas
Child Abuse Prevention Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 3,229	\$ 1,189	\$ 1,100	\$ 2,200
52 Licenses and Fees	3,229	1,189	1,100	2,200
52246 Child Abuse Prevention Fee	3,229	1,189	1,100	2,200
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
72500 Travel and Education	-	-	-	-
74 General Operating Expenses	-	-	-	-
74000 Stationery and Supplies	-	-	-	-
Revenues Over(Under) Expenditures	3,229	1,189	1,100	2,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,229	1,189	1,100	2,200
Fund Balance, Beginning of Year	3,425	6,654	7,843	8,943
Fund Balance, End of Year	<u>\$ 6,654</u>	<u>\$ 7,843</u>	<u>\$ 8,943</u>	<u>\$ 11,143</u>

Potter County, Texas
County Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimate</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
Revenues	\$ 120,720	\$ 119,009	\$ 120,900	\$ 114,150
52 Licenses and Fees	120,456	118,810	120,600	114,000
52240 Records Management Fees	120,456	118,810	120,600	114,000
57 Other Revenue	264	199	300	150
57711 Interest on Investments	264	199	300	150
Expenditures	154,142	152,583	148,124	141,400
60 Salaries & Fringe Benefits	55,795	58,465	20,910	-
61100 Salaries	40,068	41,327	15,000	-
62000 Group Insurance	8,382	9,306	3,000	-
62100 Retirement	4,402	4,710	1,600	-
62200 Social Security	2,872	3,041	1,200	-
62960 Workers Compensation	39	45	58	-
62970 Unemployment Insurance	32	36	52	-
70 Capital Outlay	-	-	40,500	25,000
70500 Equipment	-	-	40,500	25,000
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education & Travel	-	-	2,000	2,000
73 Contract Services	95,516	87,891	80,000	100,000
73560 Contract Services	95,516	87,891	80,000	100,000
74 General Operating Expenses	-	3,396	1,714	6,400
74000 Stationery and Supplies	-	684	200	6,400
74700 Non-capital Equipment	-	2,712	1,514	-
76 Equipment / Vehicle Repairs & Maintenance	2,831	2,831	3,000	8,000
76520 Equipment Repair and Maintenance	2,831	2,831	3,000	8,000
Revenues Over(Under) Expenditures	(33,422)	(33,574)	(27,224)	(27,250)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(33,422)	(33,574)	(27,224)	(27,250)
Fund Balance, Beginning of Year	134,046	100,624	67,050	39,826
Fund Balance, End of Year	\$ 100,624	\$ 67,050	\$ 39,826	\$ 12,576

**Potter County, Texas
Election Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 2,011	\$ 1,935	\$ 67,380	\$ 650
52 Licenses and Fees	-	-	800	-
52259 Administrative Fee	-	-	800	-
53 Intergovernmental Revenue	1,166	1,192	65,980	-
53329 HAVA Grants-Misc	1,166	1,192	65,800	-
55551 Recoveries - Democratic & Republican Parties	-	-	180	-
57 Other Revenue	845	743	600	650
57711 Interest on Investments	845	743	600	650
Expenditures	200	53,812	172,745	172,745
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62960 Worker's Compensation	-	-	-	-
70 Capital Outlay	-	-	70,000	70,000
70500 Equipment	-	-	70,000	70,000
72 Education, Travel & Uniforms	-	900	5,000	5,000
72500 Travel & Education	-	900	5,000	5,000
73 Contract Services	200	-	40,000	40,000
73560 Contract Services	200	-	40,000	40,000
74 General Operating Expenses	-	52,912	27,745	27,745
74000 Stationery and Supplies	-	52,912	27,745	27,745
74070 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	25,000	25,000
76610 Equipment Rental & Maint. Agreements	-	-	25,000	25,000
77 Building Repairs & Maintenance	-	-	5,000	5,000
77000 Building Repairs & Maintenance	-	-	5,000	5,000
Revenues Over(Under) Expenditures	1,811	(51,877)	(105,365)	(172,095)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,811	(51,877)	(105,365)	(172,095)
Fund Balance, Beginning of Year	364,870	366,681	314,804	209,439
Fund Balance, End of Year	<u>\$ 366,681</u>	<u>\$ 314,804</u>	<u>\$ 209,439</u>	<u>\$ 37,344</u>

**Potter County, Texas
Voter Registration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 5,706	\$ 22,802	\$ 100	\$ 100
53 Intergovernmental Revenue	5,665	22,724	-	-
53327 State of Texas: Reimbursements	5,665	22,724	-	-
53329 State Grant - Advertising	-	-	-	-
57 Other Revenue	41	78	100	100
57711 Interest on Investments	41	78	100	100
Expenditures	1,195	23,505	10,000	10,000
70 Capital Outlay	-	-	-	-
70565 Equipment Enhancements	-	-	-	-
72 Education, Travel & Uniforms	-	3,760	6,000	6,000
72500 Education & Travel	-	3,760	6,000	6,000
74 General Operating Expenses	-	19,745	3,000	3,000
74000 Stationery and Supplies	-	19,745	2,000	2,000
74565 Enhancement Supplies	-	-	1,000	1,000
78 Special Expenditures	1,195	-	-	-
78265 State Grant - Advertising	1,195	-	-	-
79 Other Expenditures	-	-	1,000	1,000
79500 Miscellaneous	-	-	1,000	1,000
Revenues Over(Under) Expenditures	4,511	(703)	(9,900)	(9,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,511	(703)	(9,900)	(9,900)
Fund Balance, Beginning of Year	16,407	20,918	20,215	10,315
Fund Balance, End of Year	<u>\$ 20,918</u>	<u>\$ 20,215</u>	<u>\$ 10,315</u>	<u>\$ 415</u>

Potter County, Texas
Court Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 60,753	\$ 61,084	\$ 61,100	\$ 61,800
52 Licenses and Fees	60,753	61,084	61,100	61,800
52240 Records Management Fees	60,753	61,084	61,100	61,800
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	47,479	33,647	103,507	60,726
60 Salaries & Fringe Benefits	38,031	28,547	40,937	42,376
61100 Salaries	26,939	20,839	28,584	29,160
62000 Group Insurance	6,096	3,745	6,624	7,200
62100 Retirement	2,962	2,372	3,468	3,707
62200 Social Security	1,986	1,551	2,187	2,231
62960 Workers Compensation	26	22	39	40
62970 Unemployment Insurance	22	18	35	38
70 Capital Outlay	9,448	-	49,000	4,780
70500 Equipment	9,448	-	49,000	4,780
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education & Travel	-	-	2,000	2,000
74 General Operating Expenses	-	5,100	11,570	11,570
73675 Stationery and Supplies	-	5,100	11,570	11,570
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76520 Equipment Repair and Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	13,274	27,437	(42,407)	1,074
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,274	27,437	(42,407)	1,074
Fund Balance, Beginning of Year	5,988	19,262	46,699	4,292
Fund Balance, End of Year	\$ 19,262	\$ 46,699	\$ 4,292	\$ 5,366

Potter County, Texas
District Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 29,488	\$ 36,180	\$ 35,000	\$ 42,200
52 Licenses and Fees	29,347	35,998	34,800	42,000
52240 Records Management Fees	29,347	35,998	34,800	42,000
57 Other Revenue	141	182	200	200
57711 Interest on Investments	141	182	200	200
Expenditures	4,490	6,687	8,300	11,000
70 Capital Outlay	4,490	6,687	7,000	5,000
70500 Capital Equipment	4,490	6,687	7,000	5,000
72 Education, Travel & Uniforms	-	-	-	2,000
72500 Education and Travel	-	-	-	2,000
74 General Operating Expenses	-	-	1,300	4,000
74000 Stationery and Supplies	-	-	-	2,000
74700 Non-capital Equipment	-	-	1,300	2,000
Revenues Over(Under) Expenditures	24,998	29,493	26,700	31,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	24,998	29,493	26,700	31,200
Fund Balance, Beginning of Year	50,728	75,726	105,219	131,919
Fund Balance, End of Year	<u>\$ 75,726</u>	<u>\$ 105,219</u>	<u>\$ 131,919</u>	<u>\$ 163,119</u>

Potter County, Texas
Justice Court Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 23,480	\$ 20,282	\$ 21,400	\$ 20,600
52 Licenses and Fees	23,480	20,282	21,400	20,600
52211 Justice Court Technology Fees	23,480	20,282	21,400	20,600
Expenditures	-	1,250	88,000	52,000
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	10,000
72500 Education and Travel	-	-	-	10,000
74 General Operating Expenses	-	1,250	70,000	30,000
74000 Stationery and Supplies	-	-	10,000	10,000
74030 Software Purchases	-	-	50,000	10,000
74700 Non-capital Equipment	-	1,250	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	8,000	2,000
76610 Equipment Lease & Maintenance Agreements	-	-	8,000	2,000
77 Building Repairs & Maintenance	-	-	10,000	10,000
77000 Building Repairs & Maintenance	-	-	10,000	10,000
Revenues Over(Under) Expenditures	23,480	19,032	(66,600)	(31,400)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	23,480	19,032	(66,600)	(31,400)
Fund Balance, Beginning of Year	106,726	130,206	149,238	82,638
Fund Balance, End of Year	<u>\$ 130,206</u>	<u>\$ 149,238</u>	<u>\$ 82,638</u>	<u>\$ 51,238</u>

Potter County, Texas
County Clerk / District Clerk Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Revenues	\$ 1,718	\$ 4,720	\$ 4,700	\$ 4,100
52 Licenses and Fees	1,718	4,720	4,700	4,100
52211 Technology Fees	1,718	4,720	4,700	4,100
Expenditures	-	-	-	12,000
70 Capital Outlay	-	-	-	2,000
70500 Equipment	-	-	-	2,000
73 Contract Services	-	-	-	2,000
73675 Software	-	-	-	2,000
74 General Operating Expenses	-	-	-	4,000
74000 Stationery and Supplies	-	-	-	2,000
74700 Non-capital Equipment	-	-	-	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	2,000
76610 Equipment Lease & Maintenance Agreements	-	-	-	2,000
77 Building Repairs & Maintenance	-	-	-	2,000
77000 Building Repairs & Maintenance	-	-	-	2,000
Revenues Over(Under) Expenditures	1,718	4,720	4,700	(7,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,718	4,720	4,700	(7,900)
Fund Balance, Beginning of Year	60	1,778	6,498	11,198
Fund Balance, End of Year	\$ 1,778	\$ 6,498	\$ 11,198	\$ 3,298

**Potter County, Texas
County Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 118,803	\$ 110,436	\$ 120,000	\$ 101,000
52 Licenses and Fees	118,803	110,436	120,000	101,000
52285 Hot Check Fees	118,803	110,436	120,000	101,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	116,229	120,803	184,049	59,803
60 Salaries & Fringe Benefits	116,091	115,194	177,049	52,803
61100 Salaries - Assistants	87,314	89,052	129,132	37,284
62000 Group Insurance	12,051	10,165	19,872	7,200
62100 Retirement	9,566	8,530	15,664	4,739
62200 Social Security Tax	6,468	6,688	9,879	2,853
62960 Workers' Compensation Insurance	622	681	2,347	678
62970 Unemployment Insurance	70	78	155	49
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	68	1,101	2,000	2,000
72500 Education and Travel	68	1,101	2,000	2,000
74 General Operating Expenses	70	236	5,000	5,000
74000 Stationery and Supplies	70	236	5,000	5,000
74550 Cell Phones	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	4,272	-	-
76000 Auto Mileage and Car Expense	-	4,272	-	-
Revenues Over(Under) Expenditures	2,574	(10,367)	(64,049)	41,197
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,574	(10,367)	(64,049)	41,197
Fund Balance, Beginning of Year	82,681	85,255	74,888	10,839
Fund Balance, End of Year	<u>\$ 85,255</u>	<u>\$ 74,888</u>	<u>\$ 10,839</u>	<u>\$ 52,036</u>

Potter County, Texas
County Attorney Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Revenues	\$ -	\$ 134,641	\$ 55,500	\$ 2,000
54 Fines and Forfeitures	-	134,641	55,500	2,000
54420 Forfeitures	-	134,641	55,500	2,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
57729 Sale of Property	-	-	-	-
Expenditures	-	226,747	211,527	239,532
60 Salaries & Fringe Benefits	-	185,173	197,027	201,732
61100 Salaries - Assistants	-	136,920	142,420	145,277
61120 Salaries - Overtime	-	1,814	2,500	2,000
62000 Group Insurance	-	19,336	19,872	21,600
62100 Retirement	-	15,810	18,004	18,719
62200 Social Security Tax	-	9,750	11,355	11,267
62960 Workers' Compensation Insurance	-	1,422	2,697	2,677
62970 Unemployment Insurance	-	121	179	192
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	4,335	2,000	5,300
72500 Education and Travel	-	4,335	2,000	5,300
74 General Operating Expenses	-	17,379	2,500	17,500
74000 Stationery and Supplies	-	2,102	1,000	2,000
74700 Non-capital Equipment	-	-	-	4,000
74930 Information & Investigation	-	15,277	1,500	11,500
76 Equipment / Vehicle Repairs & Maintenance	-	19,860	10,000	15,000
76000 Auto Mileage and Car Expense	-	19,860	10,000	15,000
Revenues Over(Under) Expenditures	-	(92,106)	(156,027)	(237,532)
Other Financing Sources (Uses)				
Operating Transfers In	-	485,747	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	393,641	(156,027)	(237,532)
Fund Balance, Beginning of Year	-	-	393,641	237,614
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 393,641</u>	<u>\$ 237,614</u>	<u>\$ 82</u>

**Potter County, Texas
District Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 13,428	\$ 7,911	\$ 9,000	\$ 2,500
52 Licenses and Fees	13,428	7,911	9,000	2,500
52285 Hot Check Fees	13,428	7,911	9,000	2,500
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	2,624	1,274	37,785	83,000
60 Salaries & Fringe Benefits	-	-	6,785	15,000
61100 Salaries - Assistants	-	-	5,000	10,000
61120 Salaries - Extra Help	-	-	500	2,000
62100 Retirement	-	-	600	1,000
62200 Social Security Tax	-	-	325	1,000
62960 Workers' Compensation Insurance	-	-	180	500
62970 Unemployment Insurance	-	-	180	500
70 Capital Outlay	-	-	5,000	10,000
70500 Capital Equipment	-	-	5,000	10,000
72 Education, Travel & Uniforms	-	-	1,000	3,000
72500 Education and Travel	-	-	1,000	3,000
74 General Operating Expenses	2,624	1,274	25,000	55,000
74000 Stationery and Supplies	2,274	1,224	5,000	10,000
74030 Software Purchases	-	50	10,000	30,000
74550 Cell Phones	-	-	1,000	1,000
74700 Non-capital Equipment	-	-	5,000	10,000
74920 Awards and Recognition	350	-	1,000	1,000
74930 Information and Investigation	-	-	3,000	3,000
Revenues Over(Under) Expenditures	10,804	6,637	(28,785)	(80,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	10,804	6,637	(28,785)	(80,500)
Fund Balance, Beginning of Year	104,467	115,271	121,908	93,123
Fund Balance, End of Year	<u>\$ 115,271</u>	<u>\$ 121,908</u>	<u>\$ 93,123</u>	<u>\$ 12,623</u>

Potter County, Texas
District Attorney Forfeiture Release Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimate</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
Revenues	\$ 101,411	\$ 47,886	\$ 32,000	\$ 86,500
54 Fines and Forfeitures	99,177	44,241	30,000	85,000
54420 Forfeitures	99,177	44,241	30,000	85,000
57 Other Revenue	2,234	3,645	2,000	1,500
57711 Interest on Investments	2,234	3,645	2,000	1,500
57729 Sale of Property	-	-	-	-
Expenditures	17,198	30,737	64,475	864,668
60 Salaries & Fringe Benefits	13,755	14,483	23,975	226,168
61100 Salaries - Assistants	11,700	12,162	15,000	160,000
61120 Salaries - OnCall Supplement	-	-	-	15,120
62000 Group Insurance	-	-	6,420	12,000
62100 Retirement	1,164	1,372	1,500	22,258
62200 Social Security	848	930	1,000	13,397
62960 Workers Compensation	34	9	40	3,182
62970 Unemployment Insurance	9	10	15	211
70 Capital Outlay	-	-	5,000	100,000
70500 Capital Equipment	-	-	5,000	100,000
72 Education, Travel & Uniforms	245	1,299	7,500	7,500
72300 Uniforms	-	-	-	2,500
72500 Education & Travel	245	1,299	7,500	5,000
73 Contract Services	-	-	-	-
73560 Contract Services	-	-	-	-
74 General Operating Expenses	3,198	14,955	26,000	519,000
74000 Stationery and Supplies	2,000	13,663	10,000	10,000
74030 Software Purchases	-	-	5,000	300,000
74500 Telephone	1,198	1,292	3,000	3,000
74550 Cell Phones	-	-	1,000	1,000
74700 Non-Capital Equipment	-	-	5,000	5,000
74930 Information & Investigation	-	-	2,000	200,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,000	2,000
76010 Vehicle - Fuel & Oil	-	-	2,000	2,000
79 Other Expenditures	-	-	-	10,000
79020 Miscellaneous Donations	-	-	-	10,000
Revenues Over(Under) Expenditures	84,213	17,149	(32,475)	(778,168)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(5,267)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	78,946	17,149	(32,475)	(778,168)
Fund Balance, Beginning of Year	1,038,714	1,117,660	1,134,809	1,102,334
Fund Balance, End of Year	<u>\$ 1,117,660</u>	<u>\$ 1,134,809</u>	<u>\$ 1,102,334</u>	<u>\$ 324,166</u>

**Potter County, Texas
District Attorney Welfare Fraud Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 11,480	\$ 5,320	\$ -	\$ -
53 Intergovernmental Revenue	11,480	5,320	-	-
53298 Welfare Fraud Receipts	11,480	5,320	-	-
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	2,838	5,406	4,500	-
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62100 Retirement	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	464	1,219	-	-
72500 Education and Travel	464	1,219	-	-
74 General Operating Expenses	2,374	4,187	4,500	-
74000 Stationery and Supplies	2,374	4,187	4,500	-
74030 Software Purchases	-	-	-	-
74930 Information & Investigation	-	-	-	-
Revenues Over(Under) Expenditures	8,642	(86)	(4,500)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(84,422)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	8,642	(86)	(88,922)	-
Fund Balance, Beginning of Year	80,366	89,008	88,922	-
Fund Balance, End of Year	<u>\$ 89,008</u>	<u>\$ 88,922</u>	<u>\$ -</u>	<u>\$ -</u>

Potter County, Texas
District Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Revenues	\$ 14,711	\$ 820	\$ 1,025	\$ 800
54 Fines and Forfeitures	14,684	780	1,000	750
54420 Forfeitures	14,684	780	1,000	750
57 Other Revenue	27	40	25	50
57711 Interest on Investments	27	40	25	50
Expenditures	1,151	1,063	8,900	10,700
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	1,151	1,063	100	5,700
72300 Uniforms	36	780	100	4,200
72500 Education and Travel	1,115	283	-	1,500
74 General Operating Expenses	-	-	8,800	5,000
74000 Stationery and Supplies	-	-	8,000	4,200
74030 Software Purchases	-	-	-	-
74090 Ammunition	-	-	800	800
74930 Information & Investigation	-	-	-	-
79 Other Expenditures	-	-	-	-
79020 Miscellaneous Donations	-	-	-	-
Revenues Over(Under) Expenditures	13,560	(243)	(7,875)	(9,900)
Other Financing Sources (Uses)				
Operating Transfers In	5,267	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	18,827	(243)	(7,875)	(9,900)
Fund Balance, Beginning of Year	-	18,827	18,584	10,709
Fund Balance, End of Year	\$ 18,827	\$ 18,584	\$ 10,709	\$ 809

Potter County, Texas
Sheriff Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimate</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
Revenues	\$ 36,397	\$ 31,207	\$ 200,200	\$ 20,100
54 Fines and Forfeitures	36,165	31,063	200,000	20,000
54420 Forfeitures	36,165	31,063	200,000	20,000
57 Other Revenue	232	144	200	100
57711 Interest on Investments	232	144	200	100
Expenditures	36,591	66,364	37,000	95,000
60 Salaries & Fringe Benefits	-	-	2,000	7,000
61121 Salaries - Staffing	-	-	2,000	7,000
70 Capital Outlay	3,750	54,993	9,374	30,000
70500 Capital Equipment	3,750	54,993	9,374	30,000
72 Education, Travel & Uniforms	17,703	2,100	-	20,000
72300 Uniforms	16,798	2,100	-	15,000
72500 Education and Travel	905	-	-	5,000
74 General Operating Expenses	12,925	9,271	23,126	33,000
74000 Stationery & Supplies	702	-	-	-
74030 Software Purchases	214	-	-	1,000
74060 Ammunition	3,620	-	-	-
74480 Canine Expense	1,068	1,258	5,626	5,000
74700 Non-capital Equipment	(1,761)	-	2,500	10,000
74870 Community Crime Prevention & Education	3,991	1,817	5,000	7,000
74930 Information and Investigation	5,091	6,196	10,000	10,000
74960 Employee Safety	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,213	-	2,500	5,000
76050 Vehicle - Repairs & Maintenance	2,213	-	2,500	5,000
76520 Equipment Repair & Replacement	-	-	-	-
Revenues Over(Under) Expenditures	(194)	(35,157)	163,200	(74,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(194)	(35,157)	163,200	(74,900)
Fund Balance, Beginning of Year	111,887	111,693	76,536	239,736
Fund Balance, End of Year	<u>\$ 111,693</u>	<u>\$ 76,536</u>	<u>\$ 239,736</u>	<u>\$ 164,836</u>

Potter County, Texas
Federal Law Enforcement Grants Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimate</u> <u>2011-2012</u>	<u>Budget</u> <u>2012-2013</u>
Revenues	\$ 506,062	\$ 91,980	\$ 74,600	\$ 54,153
53 Intergovernmental Revenue	505,140	91,636	74,500	54,153
53345 Grant Proceeds	505,140	91,636	74,500	54,153
53346 County Matching Funds	-	-	-	-
57 Other Revenue	922	344	100	-
57711 Interest on Investments	922	344	100	-
Expenditures	265,098	368,887	74,500	54,153
60 Salaries & Fringe Benefits	1,125	-	-	-
61120 Salaries - Extra Staffing	866	-	-	-
62000 Group Insurance	93	-	-	-
62100 Retirement	92	-	-	-
62200 Social Security	64	-	-	-
62960 Workers Compensation	9	-	-	-
62970 Unemployment Insurance	1	-	-	-
70 Capital Outlay	161,302	342,279	69,500	16,053
70500 Equipment Purchases	161,302	342,279	69,500	16,053
72 Education, Travel & Uniforms	14,378	11,604	-	30,000
72300 Uniforms	14,378	11,604	-	30,000
74 General Operating Expenses	88,293	15,004	5,000	8,100
74000 Stationery and Supplies	33,005	8,418	-	-
74030 Software Purchases	-	2,628	-	2,100
74700 Non-Capital Equipment	27,592	3,958	5,000	6,000
74830 Radio Service	27,696	-	-	-
74870 Community Crime Prevention	-	-	-	-
Revenues Over(Under) Expenditures	240,964	(276,907)	100	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	240,964	(276,907)	100	-
Fund Balance, Beginning of Year	35,951	276,915	8	108
Fund Balance, End of Year	\$ 276,915	\$ 8	\$ 108	\$ 108

Potter County, Texas
Sheriff Office Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Revenues	\$ 26,734	\$ 11,583	\$ 29,000	\$ 2,100
54 Fines and Forfeitures	26,535	11,487	28,500	2,000
54420 Forfeitures	26,535	11,487	28,500	2,000
57 Other Revenue	199	96	500	100
57725 Sale of Forfeited Assets	199	96	500	100
57711 Interest on Investments	-	-	-	-
Expenditures	27,176	49,080	35,200	50,000
60 Salaries & Fringe Benefits	3,400	2,880	3,000	6,500
61100 Salaries - Staffing	-	-	500	2,500
61400 Salaries - Cell Phone Allowance	3,400	2,880	2,500	4,000
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	15,263	15,000	20,000
70500 Capital Equipment	-	15,263	15,000	20,000
72 Education, Travel & Uniforms	20,810	6,055	3,500	5,000
72300 Uniforms	20,810	6,055	3,500	5,000
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	632	24,557	11,200	16,000
74000 Stationery & Supplies	-	124	-	-
74030 Software Purchases	834	30	500	500
74060 Ammunition	-	15,045	-	-
74700 Non-capital Equipment	(1,500)	6,699	6,000	4,000
74870 Community Crime Prevention & Education	573	2,011	2,000	5,000
74920 Awards & Recognition	125	-	500	500
74930 Information and Investigation	600	648	2,000	5,000
74950 Auction Expense	-	-	200	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,500	2,500
76050 Vehicle Repairs & Maintenance	-	-	2,500	2,500
77 Building Repairs & Maintenance	-	-	-	-
77600 Gun Range	-	-	-	-
78 Other Expenditures	2,334	325	-	-
78495 Release of Forfeitures	2,334	325	-	-
Revenues Over(Under) Expenditures	(442)	(37,497)	(6,200)	(47,900)
Other Financing Sources (Uses)				
Operating Transfers In	724	-	-	-
Operating Transfers Out	(9,411)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(9,129)	(37,497)	(6,200)	(47,900)
Fund Balance, Beginning of Year	101,090	91,961	54,464	48,264
Fund Balance, End of Year	\$ 91,961	\$ 54,464	\$ 48,264	\$ 364

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DEBT SERVICE FUNDS
Supplemental Information

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

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Potter County, Texas
Series 2003 Debt Service Fund
Certificates of Obligation
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimate</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>
Revenues	\$ 313,187	\$ 315,004	\$ 281,842	\$ -
51 Taxes	312,817	314,572	281,542	-
51110 Current Taxes	304,140	305,837	279,542	-
51120 Delinquent Property Taxes	4,592	4,745	-	-
51160 Penalty & Interest	4,085	3,990	2,000	-
57 Other Revenue	370	432	300	-
57711 Interest on Investments	370	432	300	-
Expenditures	278,542	278,543	278,542	-
74 General Operating Expenses	1,000	1,000	1,000	-
74085 Bank Service Charge	1,000	1,000	1,000	-
78 Special Expenditures	277,542	277,543	277,542	-
78400 Interest & Fiscal Agent Fees	277,542	277,543	277,542	-
78401 Bond Principal	-	-	-	-
Revenues Over(Under) Expenditures	34,645	36,461	3,300	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(127,133)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	34,645	36,461	(123,833)	-
Fund Balance, Beginning of Year	52,727	87,372	123,833	-
Fund Balance, End of Year	\$ 87,372	\$ 123,833	\$ -	\$ -

Potter County, Texas
Series 2008 Debt Service Fund
General Obligation Refunding Bonds
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimate</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>
Revenues	\$ 2,003,228	\$ 2,015,191	\$ 1,789,625	\$ 1,780,625
51 Taxes	2,001,105	2,012,594	1,787,625	1,778,625
51110 Current Taxes	1,945,403	1,956,706	1,779,625	1,778,625
51120 Delinquent Property Taxes	29,508	30,357	-	-
51160 Penalty & Interest	26,194	25,531	8,000	-
57 Other Revenue	2,123	2,597	2,000	2,000
57711 Interest on Investments	2,123	2,597	2,000	2,000
Expenditures	1,780,775	1,780,913	1,779,625	1,780,825
74 General Operating Expenses	500	500	1,000	1,000
74085 Bank Service Charge	500	500	1,000	1,000
78 Special Expenditures	1,780,275	1,780,413	1,778,625	1,779,825
78400 Interest & Fiscal Agent Fees	240,275	185,413	128,625	69,825
78401 Bond Principal	1,540,000	1,595,000	1,650,000	1,710,000
Revenues Over(Under) Expenditures	222,453	234,278	10,000	(200)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	222,453	234,278	10,000	(200)
Fund Balance, Beginning of Year	679,541	901,994	1,136,272	1,146,272
Fund Balance, End of Year	<u>\$ 901,994</u>	<u>\$ 1,136,272</u>	<u>\$ 1,146,272</u>	<u>\$ 1,146,072</u>

Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Estimate</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>
Revenues	\$ -	\$ -	\$ -	\$ 176,260
51 Taxes				176,060
51110 Current Taxes	-	-	-	176,060
51120 Delinquent Property Taxes	-	-	-	-
51160 Penalty & Interest	-	-	-	-
57 Other Revenue				200
57711 Interest on Investments	-	-	-	200
Expenditures	-	-	-	176,058
74 General Operating Expenses				1,000
74085 Bank Service Charge	-	-	-	1,000
78 Special Expenditures				175,058
78400 Interest & Fiscal Agent Fees	-	-	-	175,058
78401 Bond Principal	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	202
Other Financing Sources (Uses)				
Operating Transfers In	-	-	127,833	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	127,833	202
Fund Balance, Beginning of Year	-	-	-	127,833
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 127,833</u>	<u>\$ 128,035</u>

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CAPITAL PROJECT FUNDS
Supplemental Information

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

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**Potter County, Texas
Capital Projects Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013**

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Revenues	\$ 28,385	\$ 26,806	\$ 1,500	\$ 2,000
55 Intergovernmental Revenue	25,000	24,000	-	-
55514 Rental - Stadium	25,000	24,000	-	-
55548 Miscellaneous Recoveries	-	-	-	-
57 Other Revenue	3,385	2,806	1,500	2,000
57711 Interest on Investments	3,385	2,806	1,500	2,000
Expenditures	464,848	1,632,771	2,604,300	3,355,000
70 Capital Outlay	464,848	1,387,462	2,392,300	1,850,000
70500 Capital Equipment - General Administrative	215,461	166,959	310,569	50,000
70600 Land	-	-	-	1,500,000
70650 Construct, Remodel & Repair - General Admini:	-	935,270	605,231	-
70650 Construct, Remodel & Repair - Courthouse	43,834	120,243	700,000	-
70650 Construct, Remodel & Repair - Courts Building	-	164,990	500,000	-
70650 Construct, Remodel & Repair - Fire/Rescue	-	-	-	300,000
70650 Construct, Remodel & Repair - Santa Fe Buildin	-	-	270,000	-
70650 Construct, Remodel & Repair - JP#3 Office	205,553	-	6,500	-
73 Contract Services	-	11,505	212,000	1,000,000
73675 Contract Services - Leased Buildings	-	-	-	-
73675 Contract Services - Courts Building	-	11,505	212,000	1,000,000
73675 Contract Services - Road & Bridge	-	-	-	-
74 General Operating Expenses	-	-	-	5,000
74700 Non-Capital Equipment	-	-	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental - Bowie Annex	-	-	-	-
77 Building Repairs & Maintenance	-	233,804	-	500,000
77000 Building Maintenance - Courthouse	-	-	-	-
77000 Building Maintenance - Courts Building	-	-	-	500,000
77000 Building / Grounds Maintenance - Leased Build	-	83,804	-	-
77000 Building Maintenance - Detention Center	-	150,000	-	-
77000 Building Maintenance - Bowie Annex	-	-	-	-
Revenues Over(Under) Expenditures	(436,463)	(1,605,965)	(2,602,800)	(3,353,000)
Other Financing Sources (Uses)				
Operating Transfers In	1,000,000	2,000,000	2,000,000	3,254,442
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	563,537	394,035	(602,800)	(98,558)
Fund Balance, Beginning of Year	1,184,916	1,748,453	2,142,488	1,539,688
Fund Balance, End of Year	\$ 1,748,453	\$ 2,142,488	\$ 1,539,688	\$ 1,441,130

**Potter County, Texas
Courthouse Restoration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013**

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Estimate 2011-2012</u>	<u>Budget 2012-2013</u>
Revenues	\$ 1,814,038	\$ 1,894,342	\$ 1,602,000	\$ -
53 Intergovernmental Revenue	1,771,690	1,886,767	1,600,000	-
53329 Grants	1,771,690	1,886,767	1,600,000	-
57 Other Revenue	42,348	7,575	2,000	-
57771 Interest on Investments	42,348	7,575	2,000	-
Expenditures	6,180,598	5,610,442	4,335,000	-
70 Capital Outlay	5,984,555	5,415,397	4,100,000	-
70650 Construction Remodeling & Repairs	5,984,555	5,415,397	4,100,000	-
73 Contract Services	196,043	195,045	225,000	-
73675 Contract Services	196,043	195,045	225,000	-
74 General Operating Expenses	-	-	10,000	-
74920 Awards & Recognition	-	-	10,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	(4,366,560)	(3,716,100)	(2,733,000)	-
Other Financing Sources (Uses)				
Operating Transfers In	2,000,000	1,000,000	1,000,000	-
Operating Transfers Out	-	-	-	(1,254,442)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,366,560)	(2,716,100)	(1,733,000)	(1,254,442)
Fund Balance, Beginning of Year	8,070,102	5,703,542	2,987,442	1,254,442
Fund Balance, End of Year	<u>\$ 5,703,542</u>	<u>\$ 2,987,442</u>	<u>\$ 1,254,442</u>	<u>\$ -</u>

INTERNAL SERVICE FUND
Supplemental Information

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

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**Potter County, Texas
Health & Life Insurance Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2012-2013**

	Actual 2009-2010	Actual 2010-2011	Estimate 2011-2012	Budget 2012-2013
Operating Revenues	4,591,795	4,522,877	3,910,000	4,170,800
55 Rents and Recoveries	647,083	632,603	25,000	25,000
55531 Recoveries	647,083	632,603	25,000	25,000
58 Other Revenue	3,944,712	3,890,274	3,885,000	4,145,800
58330 Premiums	3,426,108	3,689,576	3,750,000	4,000,000
58330 Cobra Premiums	17,477	10,539	-	-
58330 Retiree Premiums	144,476	128,945	135,000	145,800
58330 PRAD Premiums	356,651	61,214	-	-
Operating Expenses	4,290,891	4,406,212	3,998,000	4,060,500
73 Contract Services	27,600	27,600	30,000	30,000
73560 Contract Services	27,600	27,600	30,000	30,000
74 General Operating Expenses	-	128	3,000	5,500
74000 Stationery & Supplies	-	128	2,500	5,000
74010 Postage	-	-	500	500
79 Other Expenditures	4,263,291	4,378,484	3,965,000	4,025,000
79240 Fixed Costs and Fees	559,300	642,108	680,000	740,000
79600 Medical Claims	3,329,238	3,465,918	3,000,000	2,800,000
79600 PRAD Claims	152,104	43,589	-	-
79600 Juvenile Probation Claims	46,636	53,266	75,000	100,000
79600 COBRA Claims	9,776	8,424	10,000	10,000
79600 Retiree Claims	163,072	164,480	200,000	375,000
79600 PRAD Retiree Claims	3,165	699	-	-
79600 CSCD Claims	-	-	-	-
Net Operating Income	300,904	116,665	(88,000)	110,300
Non-operating Income				
57 Other Revenue				
57711 Interest on Investments	2,308	2,550	-	2,500
Net Income (Loss)	303,212	119,215	(88,000)	112,800
Retained Earnings at Beginning of Year	756,677	1,059,889	1,179,104	1,091,104
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	1,059,889	1,179,104	1,091,104	1,203,904

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