

# BUDGET



**FISCAL YEAR  
2014-15**



## Potter County, Texas Budget for Fiscal Year 2015

This budget will raise more total property taxes than last year's budget by \$1,828,695, or 0.891%, and of that amount, \$1,457,552 is tax revenue to be raised from new property added to the tax roll this year.

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

Comparative Tax Rates		
Tax Rates	FY14	FY15
Property Tax Rate	0.63402	0.63402
Effective Tax Rate	0.62337	0.62842
Effective Maintenance and Operations Tax Rate	0.58946	0.59712
Rollback Tax Rate	0.66791	0.67621
Debt Rate	0.03130	0.03132

DEBT OBLIGATIONS		
	FY14	FY15
Total amount of County Debt Obligations	8,360,000	6,655,000

**IN THE  
POTTER COUNTY COMMISSIONERS COURT  
POTTER COUNTY, TEXAS**

ORDER SETTING POTTER COUNTY PROPERTY TAX RATE  
FISCAL YEAR 2014-15

On the 22<sup>nd</sup> day of September 2014, the Commissioners Court of Potter County, Texas convened at a public meeting, with proper notice given pursuant to the Texas Tax Code and the Open Meetings Act (Chapter 551, Texas Government Code), with a quorum present, and took the following action:

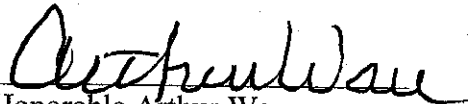
It is ORDERED that the tax rate for Potter County property taxes for the fiscal year beginning October 1, 2014 be set at:

.60270 per \$100	Maintenance & Operation
.03132 per \$100	Debt Service
<b>.63402 per \$100</b>	<b>TOTAL</b>

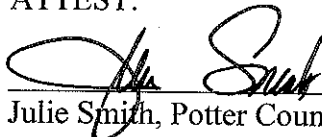
**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 0.89% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.33.**

Adopted the 22<sup>nd</sup> day of September, 2014.

  
Honorable Arthur Ware  
County Judge

ATTEST:

  
Julie Smith, Potter County Clerk



**Potter County, Texas**  
**2014-15**

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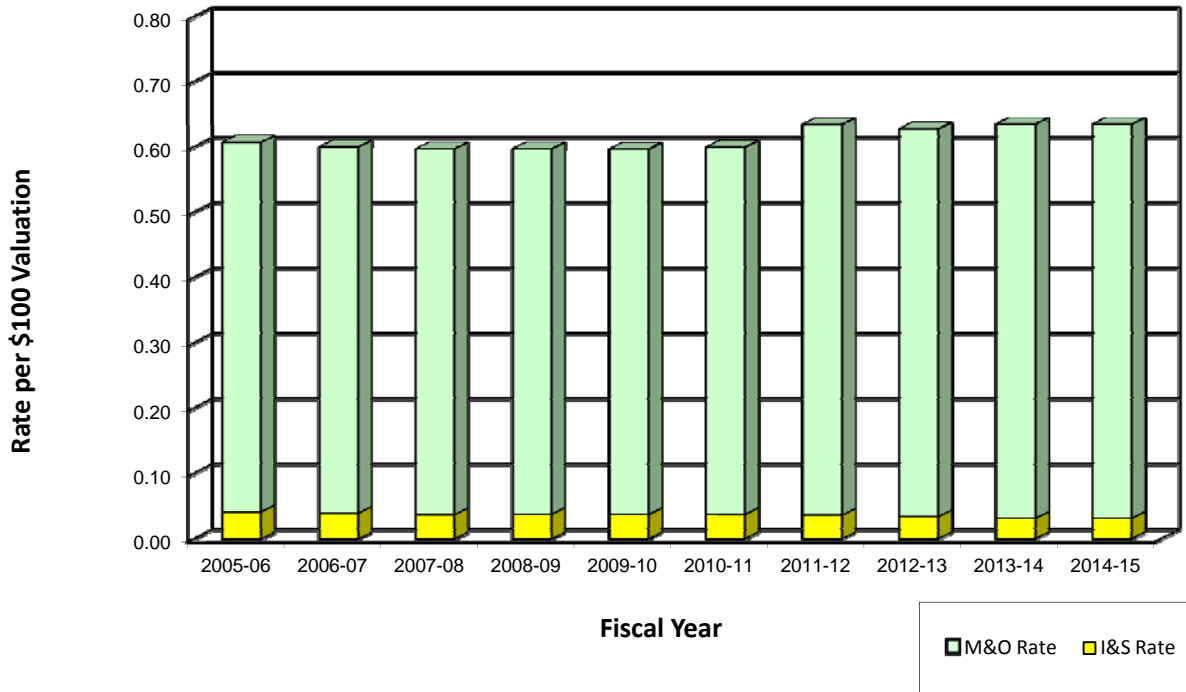
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**Potter County, Texas**  
**Property Tax Rates & Tax Levies**

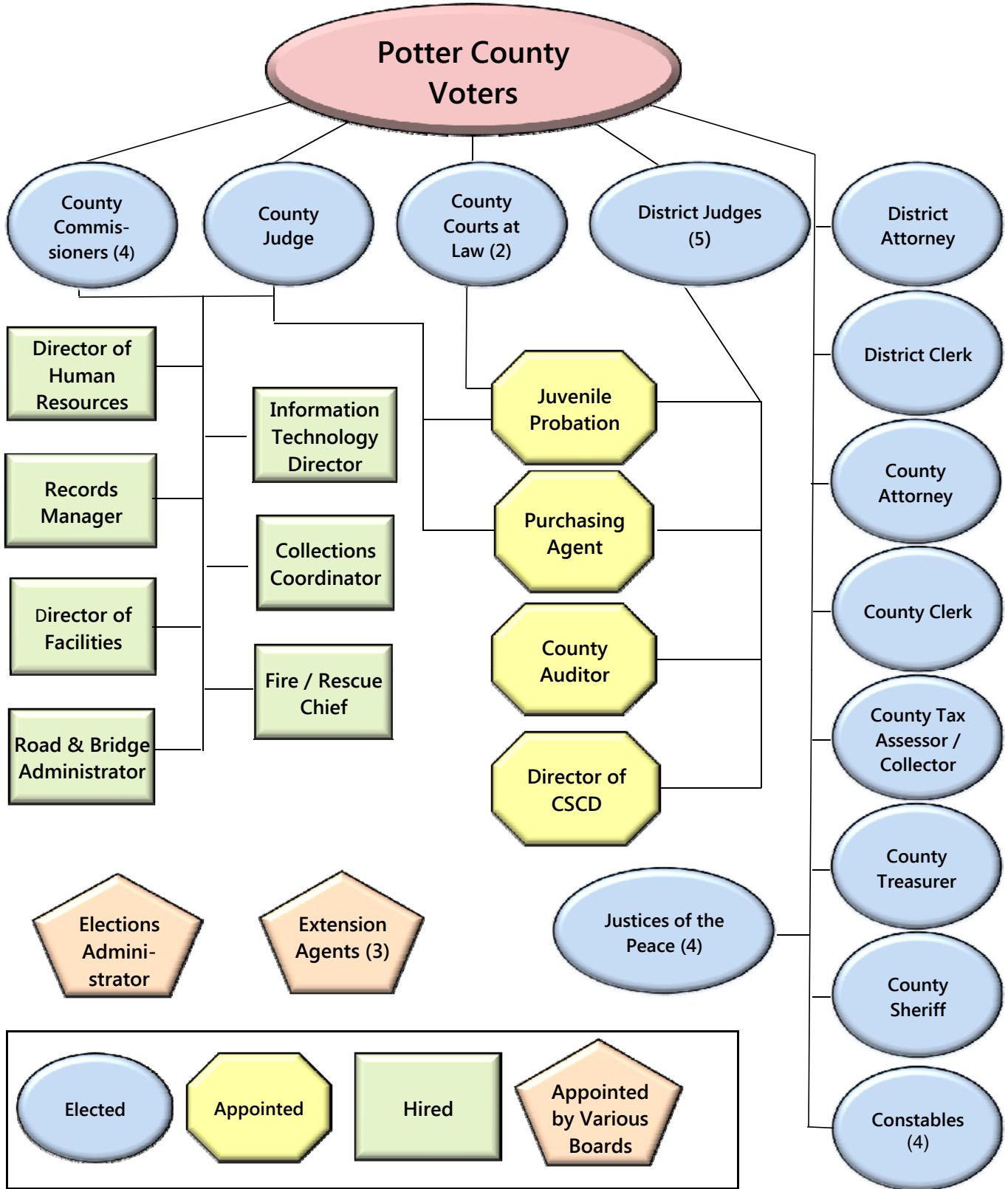
Fiscal Year	Total Appraised Value	M&O Rate	I&S Rate	Total Tax Rate	Levy	Current Collections	Delinquent Collections
2005-06	6,496,747,649	0.56594	0.04110	0.60704	31,398,244	29,369,481	363,990
2006-07	6,768,925,368	0.56061	0.03912	0.59973	32,552,075	31,813,364	885,993
2007-08	7,248,993,278	0.55997	0.03677	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	36,511,897	566,353
2011-12	8,144,502,151	0.59713	0.03637	0.63350	39,788,918	39,101,638	609,043
2012-13	8,353,170,027	0.59327	0.03380	0.62707	40,409,642	39,698,578	693,466
2013-14	8,567,142,085	0.60272	0.03130	0.63402	42,066,200	41,548,068	573,520
2014-15	8,900,154,770	0.60270	0.03132	0.63402	43,446,569	-	-



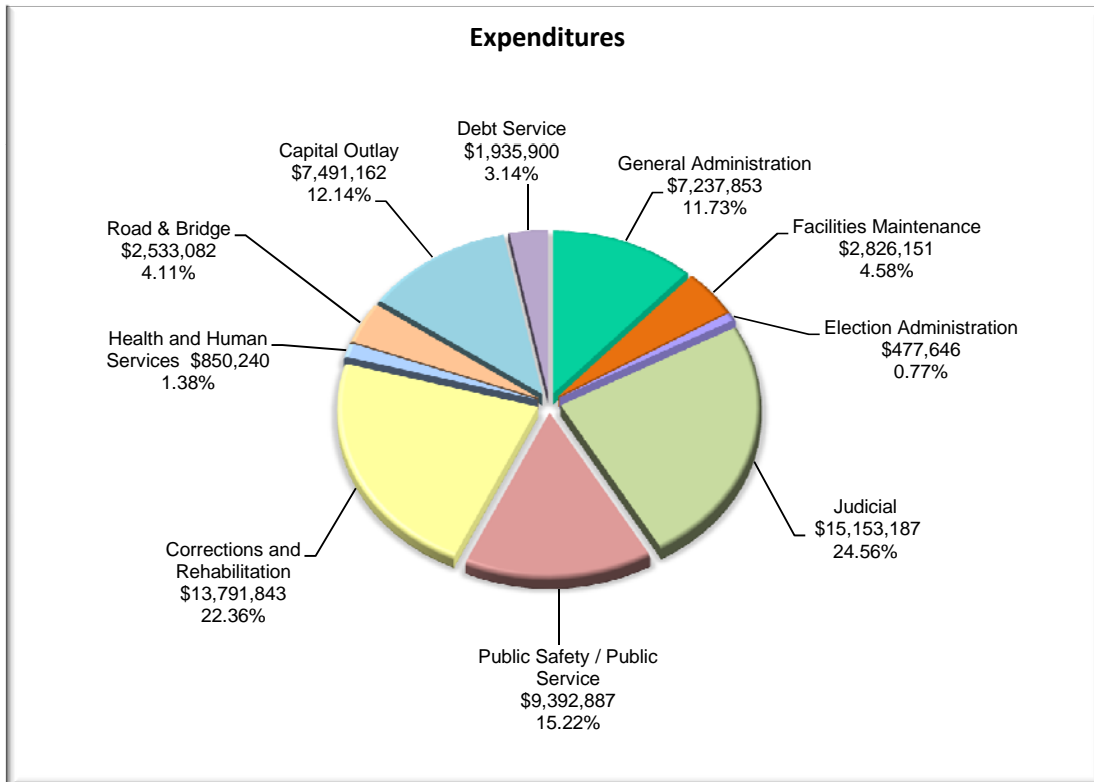
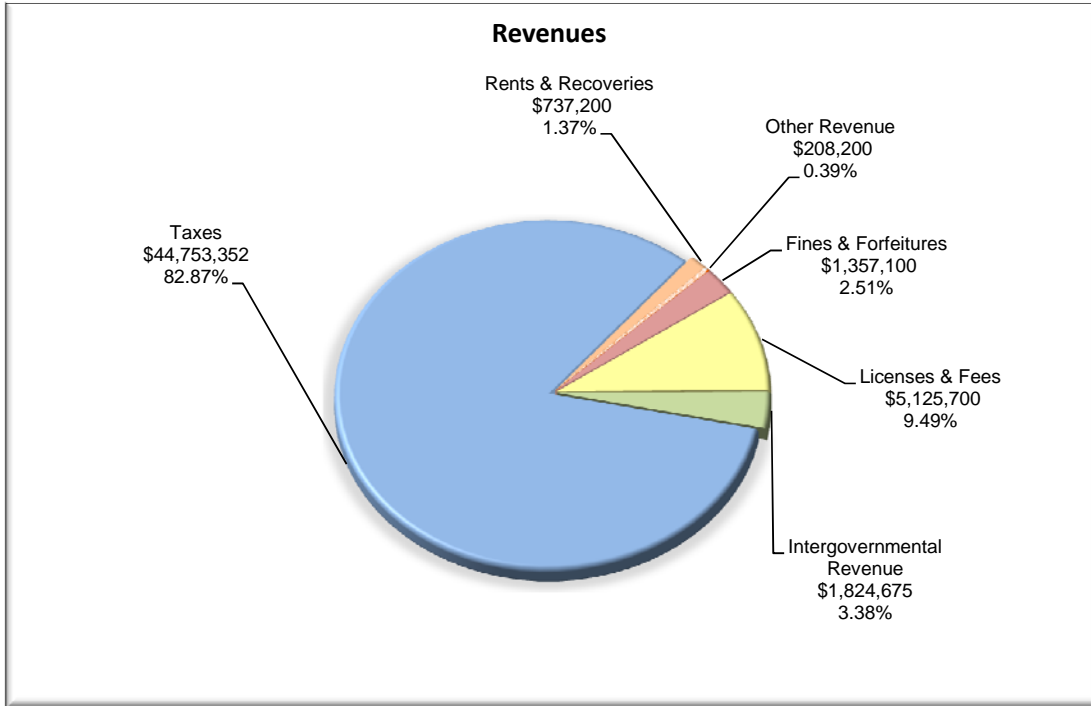
**Potter County, Texas  
County Officials**

Arthur Ware .....County Judge  
H. R. Kelly .....Commissioner, Precinct #1  
Mercy Murguia .....Commissioner, Precinct #2  
Leon Church .....Commissioner, Precinct #3  
Alphonso Vaughn .....Commissioner, Precinct #4  
Dan Schaap .....Judge, 47th District Court  
Douglas Woodburn .....Judge, 108th District Court  
John Board .....Judge, 181st District Court  
Ana Estevez .....Judge, 251st District Court  
Don R. Emerson .....Judge, 320th District Court  
Randall Sims .....District Attorney  
Caroline Woodburn .....District Clerk  
W. F. "Corky" Roberts .....Judge, County Court at Law #1  
Pamela Sirmon .....Judge, County Court at Law #2  
C. Scott Brumley .....County Attorney  
Julie Smith .....County Clerk  
Sherri Aylor .....Tax Assessor/Collector  
Leann Jennings .....County Treasurer  
Brian Thomas .....County Sheriff  
Debra Horn .....Justice of the Peace, Precinct #1  
Nancy Bosquez .....Justice of the Peace, Precinct #2  
Gary Jackson .....Justice of the Peace, Precinct #3  
Thomas Jones .....Justice of the Peace, Precinct #4  
Darryl Wertz .....Constable, Precinct #1  
Morice Jackson .....Constable, Precinct #2  
Mike Duval .....Constable, Precinct #3  
Idella Jackson .....Constable, Precinct #4  
David Harder .....Purchasing Agent  
Kerry Hood .....County Auditor

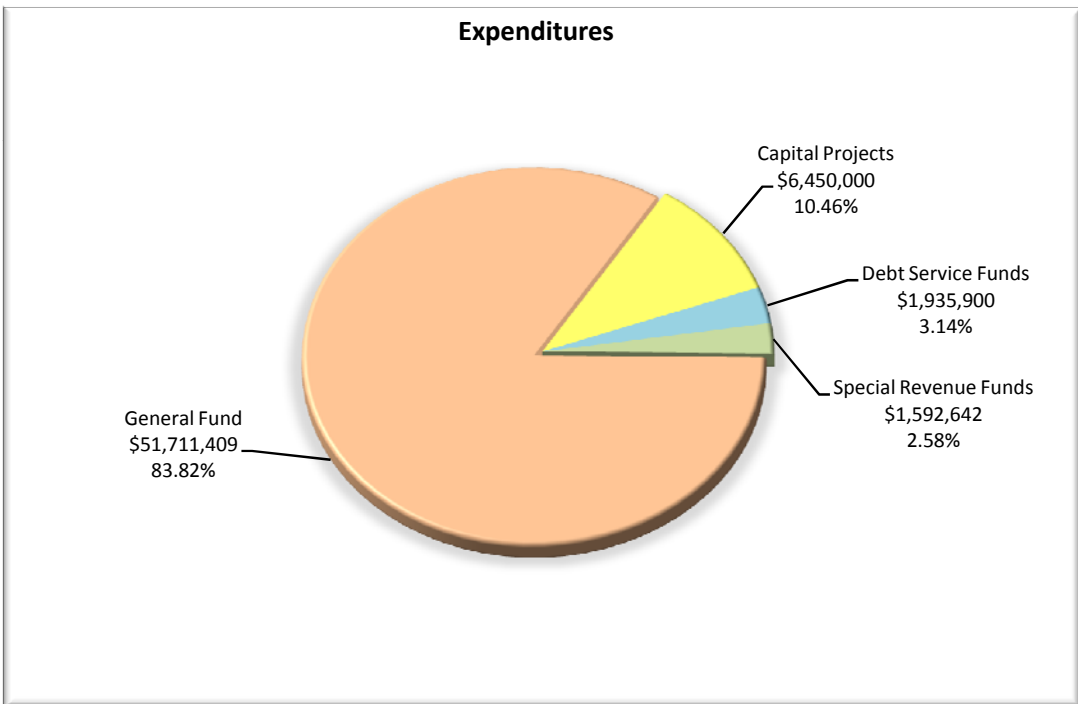
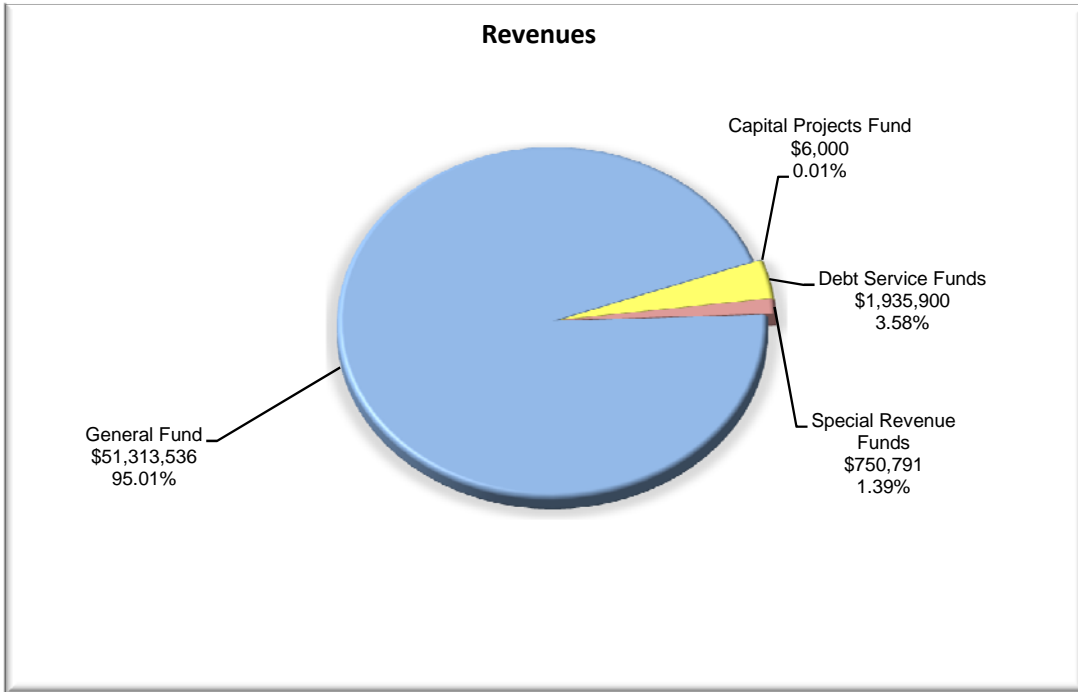
Potter County, Texas  
Organization Chart



**Potter County, Texas  
Combined Budgets  
2014-2015**



Potter County, Texas  
Budgets by Fund  
2014-2015



**Potter County, Texas  
Revenues and Expenditures  
Combined Budget  
2014-2015**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Totals (Memo Only)</u>
<b>Revenues</b>	<b>\$ 51,313,536</b>	<b>\$ 750,791</b>	<b>\$ 1,935,900</b>	<b>\$ 6,000</b>	<b>\$ 54,006,227</b>
Taxes	42,818,452	-	1,934,900	-	44,753,352
Licenses & Fees	4,624,900	500,800	-	-	5,125,700
Intergovernmental Revenue	1,723,584	101,091	-	-	1,824,675
Fines & Forfeitures	1,271,000	86,100	-	-	1,357,100
Rents & Recoveries	734,600	2,600	-	-	737,200
Other Revenue	141,000	60,200	1,000	6,000	208,200
<b>Expenditures</b>	<b>51,711,409</b>	<b>1,592,642</b>	<b>1,935,900</b>	<b>6,450,000</b>	<b>61,689,951</b>
General Administration	7,130,948	106,905	-	-	7,237,853
Facilities Maintenance	2,826,151	-	-	-	2,826,151
Election Administration	477,646	-	-	-	477,646
Judicial	14,509,761	643,426	-	-	15,153,187
Public Safety / Public Service	8,776,488	616,399	-	-	9,392,887
Corrections and Rehabilitation	13,791,843	-	-	-	13,791,843
Health and Human Services	850,240	-	-	-	850,240
Road & Bridge	2,533,082	-	-	-	2,533,082
Capital Outlay	815,250	225,912	-	6,450,000	7,491,162
Bond Payment	-	-	1,935,900	-	1,935,900
<b>Revenues Over (Under) Expenditures</b>	<b>(397,873)</b>	<b>(841,851)</b>	<b>-</b>	<b>(6,444,000)</b>	<b>(7,683,724)</b>
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In	-	510,000	-	3,000,000	3,510,000
Operating Transfers Out	(3,510,000)	-	-	-	(3,510,000)
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(3,907,873)</b>	<b>(331,851)</b>	<b>-</b>	<b>(3,444,000)</b>	<b>(7,683,724)</b>
<b>Fund Balance, Beginning of Year</b>	<b>14,218,356</b>	<b>2,706,482</b>	<b>1,400,882</b>	<b>3,455,090</b>	<b>21,780,810</b>
<b>Fund Balance, End of Year</b>	<b>\$ 10,310,483</b>	<b>\$ 2,374,631</b>	<b>\$ 1,400,882</b>	<b>\$ 11,090</b>	<b>\$ 14,097,086</b>

## **GENERAL FUND**

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*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.*

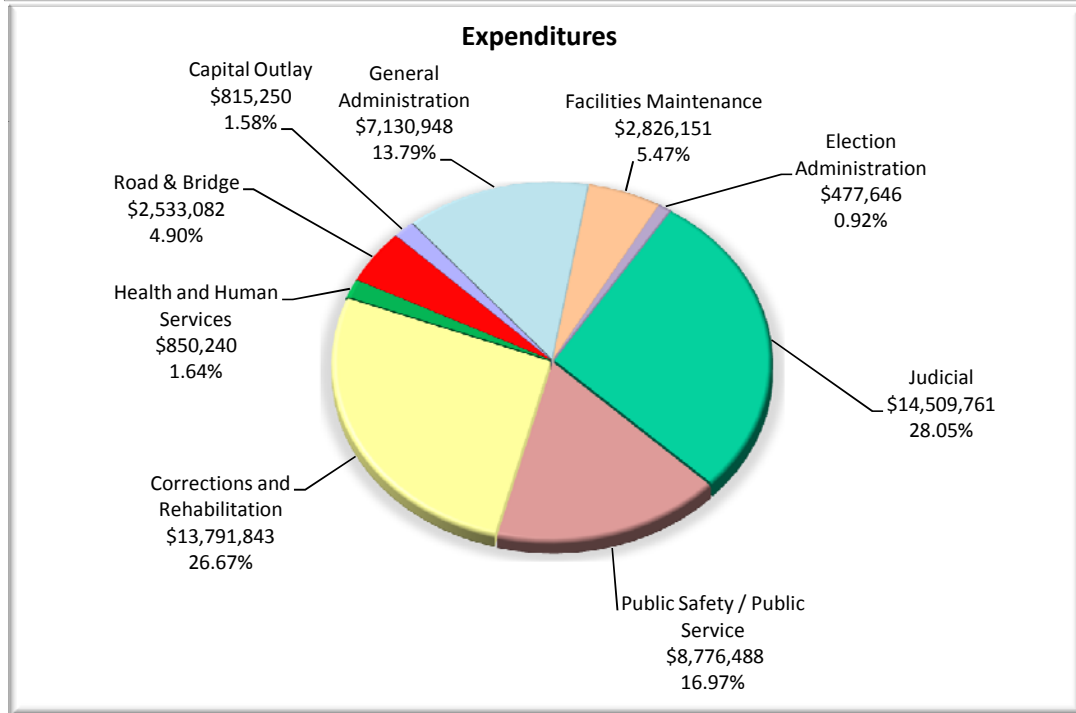
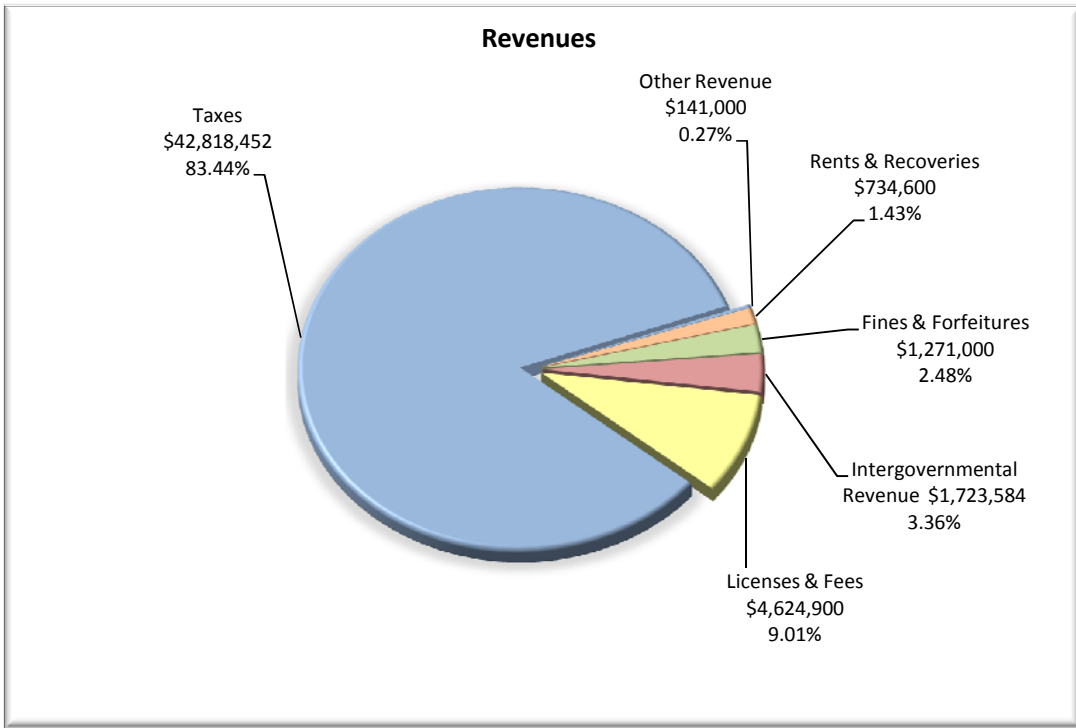
*General Fund expenditures are made primarily for current day-to-day operating expenses and equipment.*

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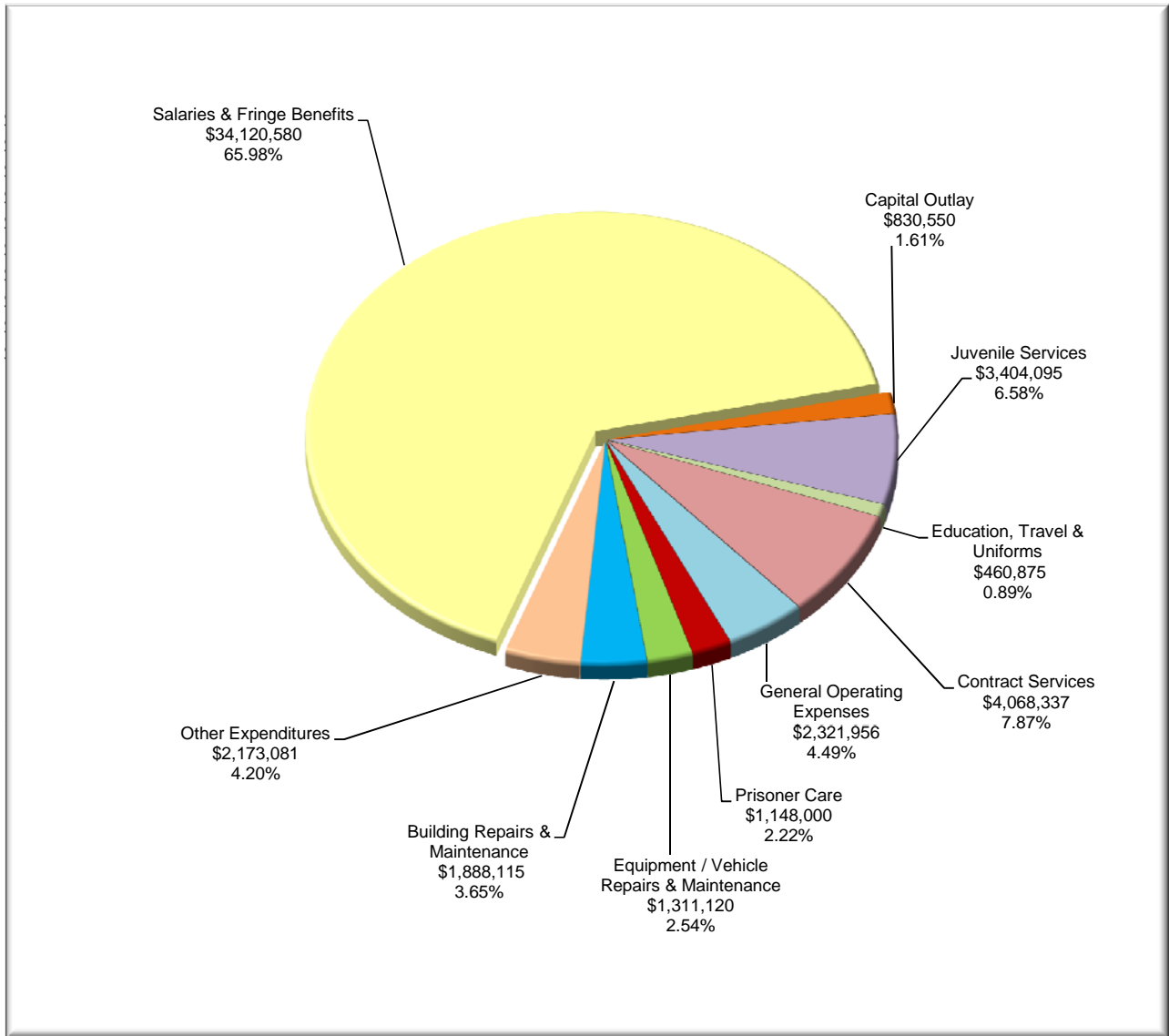
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**Potter County, Texas  
General Fund Budget  
2014-2015**



**Potter County, Texas  
General Fund Budget  
Expenditures by Category  
2014-2015**



**General Fund  
Revenues and Expenditures  
2014-2015**

	<b>Actual 2011-2012</b>	<b>Actual 2012-2013</b>	<b>Estimate 2013-2014</b>	<b>Budget 2014-2015</b>
<b>Revenue</b>	<b>\$ 46,464,448</b>	<b>\$ 47,770,022</b>	<b>\$ 50,272,118</b>	<b>\$ 51,313,536</b>
Taxes	38,493,013	39,335,128	41,203,800	42,818,452
Licenses & Fees	4,212,237	4,387,211	4,439,300	4,624,900
Intergovernmental Revenue	1,572,812	1,650,381	1,758,318	1,723,584
Fines & Forfeitures	1,215,965	1,232,039	1,196,500	1,271,000
Rents & Recoveries	874,466	1,002,794	1,568,800	734,600
Other Revenue	95,955	162,469	105,400	141,000
<b>Expenditures</b>	<b>43,774,185</b>	<b>44,266,791</b>	<b>51,440,405</b>	<b>51,711,409</b>
General Administration	5,199,934	5,389,199	7,349,695	7,130,948
Facilities Maintenance	2,053,829	2,592,756	2,666,535	2,826,151
Election Administration	321,587	325,489	449,706	477,646
Judicial	12,459,431	12,351,908	14,330,702	14,509,761
Public Safety / Public Service	7,451,833	7,913,778	8,673,394	8,776,488
Corrections and Rehabilitation	12,035,347	12,617,100	13,833,124	13,791,843
Health and Human Services	735,533	743,590	827,322	850,240
Road & Bridge	1,905,658	1,966,416	2,339,838	2,533,082
Capital Outlay	1,611,033	366,555	970,089	815,250
<b>Revenues Over(Under) Expenditures</b>	<b>2,690,263</b>	<b>3,503,231</b>	<b>(1,168,287)</b>	<b>(397,873)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	30,000	86,304	90,000	
Operating Transfers Out	(2,305,000)	(2,305,000)	(2,370,000)	(3,510,000)
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>415,263</b>	<b>1,284,535</b>	<b>(3,448,287)</b>	<b>(3,907,873)</b>
<b>Fund Balance at Beginning of Year</b>	<b>15,966,845</b>	<b>16,382,108</b>	<b>17,666,643</b>	<b>14,218,356</b>
<b>Undesignated Fund Balance at Year End</b>	<b>\$ 16,382,108</b>	<b>\$ 17,666,643</b>	<b>\$ 14,218,356</b>	<b>\$ 10,310,483</b>

**Potter County, Texas**  
**General Fund**  
**Revenues**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>51 Taxes</b>	<b>38,493,013</b>	<b>39,335,128</b>	<b>41,203,800</b>	<b>42,818,452</b>
51110 Current Property Taxes	36,927,030	37,585,357	39,636,300	41,170,452
51120 Delinquent Property Taxes	574,077	656,087	555,000	580,000
51150 Payment in Lieu of Taxes	88,654	86,523	86,500	-
51160 Penalty & Interest	475,763	500,900	490,000	490,000
51162 Rendition Penalty	36,879	41,723	40,000	40,000
51165 Mixed Beverage Tax	387,758	435,541	390,000	526,000
51170 Excess Proceeds	2,852	28,997	6,000	12,000
<b>52 Licenses and Fees</b>	<b>4,212,237</b>	<b>4,387,211</b>	<b>4,439,300</b>	<b>4,624,900</b>
52211 Fees of Office				
1100 County Judge	3,216	9,826	9,000	9,000
1210 County Treasurer	90,464	83,385	88,600	82,500
1300 Tax Assessor/Collector	438,242	462,947	445,000	464,500
2100 County Clerk	521,780	530,181	550,000	470,500
2110 District Clerk	246,739	263,788	275,000	295,000
2210 Justice of the Peace, Precinct #1	56,088	38,686	40,000	35,000
2220 Justice of the Peace, Precinct #2	13,923	12,970	13,000	196,000
2230 Justice of the Peace, Precinct #3	62,604	81,390	80,000	76,000
2240 Justice of the Peace, Precinct #4	17,479	16,453	15,000	14,000
2260 County Attorney	33,303	37,036	37,000	34,500
2270 District Attorney	1,441	1,145	1,000	1,000
3110 Constable, Precinct #1	24,497	33,026	38,500	56,500
3120 Constable, Precinct #2	18,043	28,435	32,500	32,000
3130 Constable, Precinct #3	110	6,124	15,000	15,000
3140 Constable, Precinct #4	(150)	35,317	45,100	42,000
3160 Sheriff - Enforcement	448,437	434,818	500,000	400,000
52212 Steno Fees	25,570	24,678	25,000	31,500
52219 Guardianship Fees	6,580	7,760	8,000	7,400
52221 Trial Fees	10	-	-	-
52222 Jury Fees	5,569	7,060	7,200	30,000
52223 Tax Certificates	6,150	6,771	6,500	8,000
52224 Vehicle Registration Fees	884,974	935,190	940,000	1,000,000
52225 Visual Recording Fees	3,047	2,372	3,000	4,000
52226 Traffic Fees	9,720	8,348	9,300	7,500
52228 Child Safety Fees	3,949	3,735	3,300	6,000
52229 Notary Fees	407	143	100	-
52232 Drug Court Fee	20,622	21,266	20,000	23,000
52233 Archive Fee	103,710	122,902	100,000	125,000
52234 Records Technology Fee	12,928	-	25,000	-
52235 Time Payment Fees	31,740	29,413	24,000	32,000
52251 Beer, Wine, & Liquor Licenses	77,587	75,635	68,000	85,000
52255 Bail Bond Employment Application Fees	230	160	-	-
52255 Bail Bond Application Fees	4,500	2,497	4,000	2,500
52257 Family Protection Fee	6,900	6,150	6,000	7,000
52258 Probate Continuing Education Fees	1,765	2,671	2,700	2,500
52260 Road and Bridge Fees	1,026,364	1,051,433	1,000,000	1,027,000
52261 Culvert Fees	3,700	3,500	2,500	3,000

**Potter County, Texas**  
**General Fund**  
**Revenues**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>53 Intergovernmental Revenue</b>	<b>1,572,812</b>	<b>1,650,381</b>	<b>1,758,318</b>	<b>1,723,584</b>
53304 Lateral Road Fees	36,036	-	18,500	19,500
53308 S.S.A. - Jail Rosters	37,600	30,000	33,000	27,000
53309 Prisoner Travel Reimbursement	63,374	48,973	46,300	52,000
53312 A.G. Federal IV-D Child Support	102,429	85,504	89,700	107,000
53313 County Judge	17,262	13,578	15,000	-
53313 County Courts at Law #1	75,000	75,000	75,000	84,000
53313 County Courts at Law #2	75,000	75,000	75,000	84,000
53313 County Attorney	62,500	35,000	35,000	35,000
53316 Victim Assistance - VOCA	45,000	45,000	45,000	45,000
53317 Bingo Fees	210,328	211,210	210,000	210,000
53320 Peace Officer Allocation	-	-	16,944	-
53321 CSCD - Fiscal Service Fees	15,413	15,043	15,000	15,000
53322 Child Support Processing Fee	1,476	1,270	1,400	1,600
53323 State: FEMA 2011 Stone Ridge Fire	-	23,777	-	-
53324 A.G. Federal IV-E Legal Reimbursement	36,854	42,284	46,000	46,000
53325 Tobacco Settlement	12,411	13,688	10,000	12,000
53326 Task Force - Indigent Defense Grant	69,119	115,432	120,000	135,000
53328 County Attorney Longevity	19,780	20,460	20,000	20,000
53328 District Attorney Longevity	33,870	32,770	34,000	36,000
53329 Victim Assistance - Vine Grant	30,710	21,880	-	29,000
53329 9-1-1 Operations Support	-	60,371	100,000	58,000
53329 Various Grants	63,203	20,210	8,400	-
53331 Randall County - District Courts	364,283	387,469	384,000	402,000
53332 Randall County - CSCD	119,804	143,478	142,300	137,500
53342 City of Ama-Victim Assistance-VOCA	28,600	28,600	28,600	30,000
53344 U.S. Treasury : SCAAP Awards	-	41,292	51,874	-
53348 U.S. Treasury : DEA Grant	10,271	7,045	-	-
53351 School Districts : Liaison Officer	-	26,854	101,600	101,984
53393 Tax Collection Fee - Other Entities	42,489	29,193	35,700	36,000
<b>54 Fines and Forfeitures</b>	<b>1,215,965</b>	<b>1,232,039</b>	<b>1,196,500</b>	<b>1,271,000</b>
54410 Fines and Forfeitures				
1100 County Judge	45,793	15,300	17,000	23,000
2130 47th District Court	52,780	132,747	55,000	66,000
2140 108th District Court	111,693	104,667	104,000	107,500
2150 181st District Court	55,160	51,985	50,000	55,500
2160 251st District Court	58,344	60,654	66,000	52,000
2170 320th District Court	94,399	75,318	80,000	72,500
2190 County Court at Law #1	142,331	126,330	127,500	145,000
2200 County Court at Law #2	168,098	179,090	179,200	212,000
2210 Justice of the Peace, #1	174,845	131,636	146,300	126,000
2220 Justice of the Peace, #2	36,645	38,704	42,500	82,000
2230 Justice of the Peace, #3	268,281	312,373	325,800	325,000
2240 Justice of the Peace, #4	7,596	3,235	3,200	4,500

**Potter County, Texas  
General Fund  
Revenues  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>55 Rents and Recoveries</b>	<b>874,466</b>	<b>1,002,794</b>	<b>1,568,800</b>	<b>734,600</b>
55514 Rental - Stadium	24,000	24,000	24,000	24,000
55519 Rental - Property	800	900		
55531 Insurance Recoveries	3,006	212,623	805,000	5,000
55532 Copier Recoveries	37,074	42,726	43,700	49,000
55533 Telephone Recoveries	144,597	130,188	145,500	30,000
55534 Teletype Recoveries	847	690	600	600
55535 Postage Recoveries	16,494	17,429	16,700	18,000
55536 Burial Recoveries	550	1,090	-	-
55537 Witness Expense Recoveries	14,764	21,568	15,000	15,000
55538 Court Appointed Attorney Fee Recoveries	300,920	300,293	320,000	300,000
55539 Court Appointed Reporter Fee Recoveries	1,410	1,245	1,000	1,500
55540 Court Appointed Interpreter Fee Recoveries	310	1,131	-	500
55542 Fax Copies Recoveries	696	833	-	500
55545 Mental Health Fee Recoveries	2,200	11,061	18,000	6,000
55547 Unemployment Recoveries	4,230	-	-	-
55548 Miscellaneous Recoveries	62,471	17,286	-	-
55549 Prior Year Recoveries	61,123	43,480	20,000	20,000
55550 Juror Pay Recoveries	34,892	27,512	28,200	40,000
55551 Election Cost Recoveries	14,720	14,168	15,000	15,000
55554 Prisoner Board Recoveries	550	850	-	1,500
55556 Sheriff Prisoner Medical & Dental Recoveries	28,329	19,217	20,000	28,000
55560 Sheriff Sale Property Recoveries	17,436	33,952	20,000	20,000
55562 Filing Fees/Abstracts of Judgment Recoveries	4,359	6,580	5,000	85,000
55565 Prisoner Co-Pay Recoveries	8,495	9,008	8,500	5,000
55569 Medical Recoveries	75,061	59,288	60,000	50,000
55570 Emergency Services Recoveries	-	420	-	-
55576 Drug Court Recoveries	12,891	3,016	-	20,000
55579 Welfare Fraud Recoveries	2,240	2,240	2,600	-
<b>57 Other Revenue</b>	<b>95,955</b>	<b>162,469</b>	<b>105,400</b>	<b>141,000</b>
57711 Interest on Investments	50,257	69,697	50,000	75,000
57721 Sale of Property	58,035	57,255	25,000	40,000
57722 Sale of Estrays	1,456	909	1,000	1,000
57776 Contribution: Victim Witness - VOCA	1,377	1,125		
57790 Donations	10,075	4,400	4,400	
57799 Miscellaneous	(25,245)	29,083	25,000	25,000
<b>Total Revenues</b>	<b>46,464,448</b>	<b>47,770,022</b>	<b>50,272,118</b>	<b>51,313,536</b>
<b>Other Financing Sources</b>				
Operating Transfers In	30,000	86,304	90,000	-
<b>Total Revenue and Other Financing Sources</b>	<b>46,550,752</b>	<b>47,856,326</b>	<b>50,362,118</b>	<b>51,313,536</b>

**Potter County, Texas  
General Fund  
Expenditures Summary  
2014-2015**

	<b>Actual 2011-2012</b>	<b>Actual 2012-2013</b>	<b>Estimate 2013-2014</b>	<b>Budget 2014-2015</b>
<b>General Administration</b>	<b>5,199,934</b>	<b>5,389,199</b>	<b>7,349,695</b>	<b>7,130,948</b>
1100 County Judge	\$ 192,328	\$ 197,835	\$ 210,747	\$ 217,584
1110 County Commissioners	185,682	192,446	224,890	231,414
1120 Human Resources	234,155	238,006	253,192	260,714
1130 Information Technology	937,876	881,634	1,133,237	1,384,944
1140 Information and Records Management	395,439	410,494	442,253	451,222
1150 General Administrative	960,378	1,128,892	2,464,646	1,883,000
1200 County Auditor	466,892	453,756	564,256	580,152
1210 County Treasurer	201,673	200,301	218,961	226,938
1220 Purchasing Agent	384,178	378,051	408,998	428,124
1230 Collections	176,192	179,439	189,361	194,704
1300 Tax Assessor/Collector	1,065,141	1,128,345	1,239,154	1,272,152
<b>Facilities Maintenance</b>	<b>2,053,829</b>	<b>2,592,756</b>	<b>2,666,535</b>	<b>2,826,151</b>
1400 Facilities Maintenance Department	1,255,110	1,303,574	1,523,052	1,575,991
1405 Courthouse	78,785	147,117	251,800	243,800
1410 Courts Building	244,344	278,580	343,394	284,105
1415 Library Building	9,363	9,629	11,100	10,100
1420 Extension Services Building	9,653	21,144	22,950	16,950
1425 React Building	765	826	-	-
1440 Santa Fe Building	373,974	736,958	434,439	625,732
1455 Baseball Stadium	10,969	42,641	12,000	12,000
1460 JP#3 Office Building	14,618	17,803	21,750	16,623
1465 Bowie Annex	14,965	26,866	35,200	30,000
1470 Leased Building (Lessee)	34,398	-	-	-
1475 W. 6th Annex	6,885	7,618	10,850	10,850
<b>Election Administration</b>	<b>321,587</b>	<b>325,489</b>	<b>449,706</b>	<b>477,646</b>
1500 Elections	301,430	320,854	410,706	411,846
1510 Voter Registration	20,157	4,635	39,000	65,800
<b>Judicial</b>	<b>12,459,431</b>	<b>12,351,908</b>	<b>14,330,702</b>	<b>14,509,761</b>
2100 County Clerk	997,653	865,945	1,082,822	1,012,828
2110 District Clerk	1,047,663	1,075,851	1,197,841	1,229,037
2120 Court of Appeals	10,617	10,925	10,914	10,886
2130 47th District Court	282,012	288,966	323,773	329,040
2140 108th District Court	296,337	303,885	332,913	338,410
2150 181st District Court	283,829	292,560	321,243	327,830
2160 251st District Court	274,495	285,153	320,493	325,240
2170 320th District Court	288,004	257,060	335,748	341,862
2175 Associate Judge	2,223	1,657	3,100	3,000
2190 County Court at Law #1	496,940	517,009	540,442	549,598
2200 County Court at Law #2	462,466	469,468	564,362	575,468

**Potter County, Texas  
General Fund  
Expenditures Summary  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Judicial - continued</b>				
2210 Justice of the Peace, Precinct #1	229,220	236,456	256,944	263,494
2220 Justice of the Peace, Precinct #2	190,355	198,504	205,919	211,488
2230 Justice of the Peace, Precinct #3	233,110	232,639	261,720	268,318
2240 Justice of the Peace, Precinct #4	188,746	195,282	205,919	211,088
2250 Jury and Jury Related	316,279	310,669	364,221	369,172
2260 County Attorney	1,945,275	2,012,664	2,142,282	2,191,700
2270 District Attorney	2,726,512	2,769,587	3,015,432	3,079,184
2275 Bail Bond Board Administration	1,598	67	2,050	2,050
2280 General Judicial	2,137,640	1,977,401	2,790,394	2,816,394
2290 Indigent Defense	48,457	50,160	52,170	53,674
<b>Public Safety / Public Service</b>	<b>7,451,833</b>	<b>7,913,778</b>	<b>8,673,394</b>	<b>8,776,488</b>
3100 Forensic Science Lab	359,549	352,960	395,000	377,500
3110 Constable, Precinct #1	60,041	50,802	79,971	81,038
3120 Constable, Precinct #2	66,319	70,694	79,346	81,038
3130 Constable, Precinct #3	-	52,468	84,690	82,788
3140 Constable, Precinct #4	-	50,171	78,421	79,998
3160 Sheriff - Enforcement	5,865,713	6,137,938	6,579,979	6,696,770
3170 Special Crimes Unit	-	102	750	750
3180 Sheriff Offices	47,113	44,888	54,500	50,500
3200 Public Service	449,073	453,135	574,116	565,756
3210 Fire / Rescue Department	604,025	700,620	746,621	760,350
<b>Corrections and Rehabilitation</b>	<b>12,035,347</b>	<b>12,617,100</b>	<b>13,833,124</b>	<b>13,791,843</b>
4100 Detention Center	8,871,928	9,191,203	10,401,677	10,371,748
4200 Community Supervision and Corrections	24,705	24,338	24,500	16,000
4210 Juvenile Probation	3,138,714	3,401,559	3,406,947	3,404,095
<b>Health and Human Services</b>	<b>735,533</b>	<b>743,590</b>	<b>827,322</b>	<b>850,240</b>
5300 Mental Health - Community Service	155,526	140,266	163,746	167,372
5310 County Extension Services	203,791	207,657	230,345	235,204
5320 Welfare	43,166	52,954	55,491	60,256
5330 Family Crime Unit	159,652	163,768	187,241	192,146
5340 Victim Assistance - VOCA	116,734	121,380	127,737	130,928
5350 Victim Assistance - VLGC	56,664	57,565	62,762	64,334
<b>Road &amp; Bridge</b>	<b>1,905,658</b>	<b>1,966,416</b>	<b>2,339,838</b>	<b>2,533,082</b>
7100 Road and Bridge Department	1,905,658	1,966,416	2,339,838	2,533,082
<b>Capital Outlay</b>	<b>1,611,033</b>	<b>366,555</b>	<b>970,089</b>	<b>815,250</b>
9900 Capital Outlay	1,611,033	366,555	970,089	815,250
<b>Total Expenditures</b>	<b>43,774,185</b>	<b>44,266,791</b>	<b>51,440,405</b>	<b>51,711,409</b>
<b>Other Financing Uses</b>				
Operating Transfers Out	3,785,000	2,305,000	2,370,000	3,510,000
<b>Total Expenditures and Other Uses</b>	<b>\$ 47,559,185</b>	<b>\$ 46,571,791</b>	<b>\$ 53,810,405</b>	<b>\$ 55,221,409</b>



**Potter County, Texas  
General Fund  
Expenditures  
2014-2015**

	<b>Actual 2011-2012</b>	<b>Actual 2012-2013</b>	<b>Estimate 2013-2014</b>	<b>Budget 2014-2015</b>
<b>General Administration</b>	<b>5,199,934</b>	<b>5,389,199</b>	<b>7,349,695</b>	<b>7,130,948</b>
<b>1100 County Judge</b>	<b>192,328</b>	<b>197,835</b>	<b>210,747</b>	<b>217,584</b>
60 Salaries & Fringe Benefits	189,533	191,837	201,797	206,434
72 Education, Travel & Uniforms	-	2,689	4,000	6,000
73 Contract Services	-	-	1,000	1,000
74 General Operating Expenses	2,199	2,565	3,350	3,350
76 Equipment / Vehicle Repairs & Maintenanar	596	744	600	800
<b>1110 County Commissioners</b>	<b>185,682</b>	<b>192,446</b>	<b>224,890</b>	<b>231,414</b>
60 Salaries & Fringe Benefits	178,146	180,883	209,590	215,614
72 Education, Travel & Uniforms	5,460	7,163	12,000	12,000
74 General Operating Expenses	2,076	4,400	3,300	3,800
<b>1120 Human Resources</b>	<b>234,155</b>	<b>238,006</b>	<b>253,192</b>	<b>260,714</b>
60 Salaries & Fringe Benefits	222,176	229,999	239,942	246,584
72 Education, Travel & Uniforms	2,373	2,250	4,650	4,500
74 General Operating Expenses	7,078	3,211	5,100	6,130
76 Equipment / Vehicle Repairs & Maintenanar	2,528	2,546	3,500	3,500
<b>1130 Information Technology</b>	<b>937,876</b>	<b>881,634</b>	<b>1,133,237</b>	<b>1,384,944</b>
60 Salaries & Fringe Benefits	567,181	615,898	665,018	739,502
72 Education, Travel & Uniforms	25,948	27,981	15,000	20,000
73 Contract Services	88,342	121,239	219,243	309,005
74 General Operating Expenses	255,806	115,538	232,676	315,077
76 Equipment / Vehicle Repairs & Maintenanar	599	978	1,300	1,360
<b>1140 Information and Records Management</b>	<b>395,439</b>	<b>410,494</b>	<b>442,253</b>	<b>451,222</b>
60 Salaries & Fringe Benefits	356,171	381,916	397,583	408,162
72 Education, Travel & Uniforms	3,966	2,175	4,200	4,200
73 Contract Services	2,973	5,203	6,300	6,000
74 General Operating Expenses	31,654	20,040	32,000	30,860
76 Equipment / Vehicle Repairs & Maintenanar	675	1,160	2,170	2,000
<b>1150 General Administrative</b>	<b>960,378</b>	<b>1,128,892</b>	<b>2,464,646</b>	<b>1,883,000</b>
60 Salaries & Fringe Benefits	14,666	2,062	30,000	30,000
73 Contract Services	485,634	478,312	497,180	520,000
74 General Operating Expenses	20,701	19,383	27,633	33,000
76 Equipment / Vehicle Repairs & Maintenanar	60,729	72,245	141,918	155,000
79 Other Expenditures	378,648	556,890	1,767,915	1,145,000
<b>1200 County Auditor</b>	<b>466,892</b>	<b>453,756</b>	<b>564,256</b>	<b>580,152</b>
60 Salaries & Fringe Benefits	399,511	394,378	483,106	499,952
72 Education, Travel & Uniforms	3,285	5,386	10,000	10,000
73 Contract Services	56,100	47,814	61,500	61,500
74 General Operating Expenses	7,309	5,307	8,850	7,500
76 Equipment / Vehicle Repairs & Maintenanar	687	871	800	1,200
<b>1210 County Treasurer</b>	<b>201,673</b>	<b>200,301</b>	<b>218,961</b>	<b>226,938</b>
60 Salaries & Fringe Benefits	184,636	186,483	199,911	207,888
72 Education, Travel & Uniforms	5,995	5,692	6,800	6,800
74 General Operating Expenses	10,386	7,493	11,250	11,250
76 Equipment / Vehicle Repairs & Maintenanar	656	633	1,000	1,000

**Potter County, Texas  
General Fund  
Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>General Administration -- continued</b>				
<b>1220 Purchasing Agent</b>	<b>384,178</b>	<b>378,051</b>	<b>408,998</b>	<b>428,124</b>
60 Salaries & Fringe Benefits	361,275	358,362	381,198	400,324
72 Education, Travel & Uniforms	9,322	8,111	10,000	10,000
74 General Operating Expenses	10,100	7,641	11,800	11,800
76 Equipment / Vehicle Repairs & Maintenar	3,481	3,937	6,000	6,000
<b>1230 Collections</b>	<b>176,192</b>	<b>179,439</b>	<b>189,361</b>	<b>194,704</b>
60 Salaries & Fringe Benefits	156,070	163,579	173,711	178,554
72 Education, Travel & Uniforms	1,953	1,806	2,000	2,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	17,225	13,075	12,150	12,150
76 Equipment / Vehicle Repairs & Maintenar	944	979	1,500	1,500
<b>1300 Tax Assessor/Collector</b>	<b>1,065,141</b>	<b>1,128,345</b>	<b>1,239,154</b>	<b>1,272,152</b>
60 Salaries & Fringe Benefits	975,365	994,000	1,105,854	1,137,452
72 Education, Travel & Uniforms	4,356	8,243	9,000	9,000
73 Contract Services	17,517	15,976	21,000	22,500
74 General Operating Expenses	63,300	105,575	99,100	99,000
76 Equipment / Vehicle Repairs & Maintenar	4,603	4,551	4,200	4,200
<b>Facilities Management</b>	<b>2,053,829</b>	<b>2,592,756</b>	<b>2,666,535</b>	<b>2,826,151</b>
<b>1400 Facilities Maintenance Department</b>	<b>1,255,110</b>	<b>1,303,574</b>	<b>1,523,052</b>	<b>1,575,991</b>
60 Salaries & Fringe Benefits	1,176,568	1,220,345	1,375,815	1,456,534
72 Education, Travel & Uniforms	10,498	12,033	17,800	15,300
74 General Operating Expenses	50,229	53,733	98,607	77,277
76 Equipment / Vehicle Repairs & Maintenar	17,815	17,463	30,830	26,880
<b>1405 Courthouse</b>	<b>78,785</b>	<b>147,117</b>	<b>251,800</b>	<b>243,800</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	78,785	147,117	251,800	243,800
<b>1410 Courts Building</b>	<b>244,344</b>	<b>278,580</b>	<b>343,394</b>	<b>284,105</b>
74 General Operating Expenses	5,271	500	2,650	2,650
77 Building Repairs & Maintenance	239,073	278,080	340,744	281,455
<b>1415 Library Building</b>	<b>9,363</b>	<b>9,629</b>	<b>11,100</b>	<b>10,100</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	9,363	9,629	11,100	10,100
<b>1420 Extension Services Building</b>	<b>9,653</b>	<b>21,144</b>	<b>22,950</b>	<b>16,950</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	9,653	21,144	22,950	16,950
<b>1425 React Building</b>	<b>765</b>	<b>826</b>	<b>-</b>	<b>-</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	765	826	-	-

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Facilities Management -- continued</b>				
<b>1440 Santa Fe Building</b>	<b>373,974</b>	<b>736,958</b>	<b>434,439</b>	<b>625,732</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	373,974	736,958	434,439	625,732
<b>1455 Baseball Stadium</b>	<b>10,969</b>	<b>42,641</b>	<b>12,000</b>	<b>12,000</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	10,969	42,641	12,000	12,000
<b>1460 JP#3 Office Building</b>	<b>14,618</b>	<b>17,803</b>	<b>21,750</b>	<b>16,623</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	14,618	17,803	21,750	16,623
<b>1465 Bowie Annex</b>	<b>14,965</b>	<b>26,866</b>	<b>35,200</b>	<b>30,000</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	14,965	26,866	35,200	30,000
<b>1470 Leased Building (Lessee)</b>	<b>34,398</b>	-	-	-
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	34,398	-	-	-
<b>1475 W. 6th Annex</b>	<b>6,885</b>	<b>7,618</b>	<b>10,850</b>	<b>10,850</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	6,885	7,618	10,850	10,850
<b>Election Administration</b>	<b>321,587</b>	<b>325,489</b>	<b>449,706</b>	<b>477,646</b>
<b>1500 Elections</b>	<b>301,430</b>	<b>320,854</b>	<b>410,706</b>	<b>411,846</b>
60 Salaries & Fringe Benefits	247,821	274,424	337,106	332,946
72 Education, Travel & Uniforms	2,744	1,921	2,000	2,800
73 Contract Services	26,756	19,334	40,000	35,000
74 General Operating Expenses	24,109	25,004	31,100	40,600
76 Equipment / Vehicle Repairs & Maintenanar	-	171	500	500
<b>1510 Voter Registration</b>	<b>20,157</b>	<b>4,635</b>	<b>39,000</b>	<b>65,800</b>
60 Salaries & Fringe Benefits	-	-	-	25,000
72 Education, Travel & Uniforms	-	956	1,000	2,800
73 Contract Services	-	-	-	-
74 General Operating Expenses	20,157	3,679	38,000	38,000
76 Equipment / Vehicle Repairs & Maintenanar	-	-	-	-

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	<b>Actual 2011-2012</b>	<b>Actual 2012-2013</b>	<b>Estimate 2013-2014</b>	<b>Budget 2014-2015</b>
<b>Judicial</b>	<b>12,459,431</b>	<b>12,351,908</b>	<b>14,330,702</b>	<b>14,509,761</b>
<b>2100 County Clerk</b>	<b>997,653</b>	<b>865,945</b>	<b>1,082,822</b>	<b>1,012,828</b>
60 Salaries & Fringe Benefits	820,832	828,341	911,522	945,478
72 Education, Travel & Uniforms	1,855	1,363	3,500	4,000
73 Contract Services	125,491	-	100,000	-
74 General Operating Expenses	44,105	33,300	52,800	52,850
76 Equipment / Vehicle Repairs & Maintenanar	5,370	2,941	15,000	10,500
<b>2110 District Clerk</b>	<b>1,047,663</b>	<b>1,075,851</b>	<b>1,197,841</b>	<b>1,229,037</b>
60 Salaries & Fringe Benefits	972,475	1,016,198	1,097,216	1,129,212
72 Education, Travel & Uniforms	2,887	4,324	5,000	5,000
73 Contract Services	6,378	1,261	1,000	1,000
74 General Operating Expenses	60,125	47,218	73,000	72,200
76 Equipment / Vehicle Repairs & Maintenanar	5,568	3,938	17,500	17,500
79 Other Expenditures	230	2,912	4,125	4,125
<b>2120 Court of Appeals</b>	<b>10,617</b>	<b>10,925</b>	<b>10,914</b>	<b>10,886</b>
60 Salaries & Fringe Benefits	10,617	10,925	10,914	10,886
74 General Operating Expenses	-	-	-	-
<b>2130 47th District Court</b>	<b>282,012</b>	<b>288,966</b>	<b>323,773</b>	<b>329,040</b>
60 Salaries & Fringe Benefits	269,667	279,019	303,973	311,240
72 Education, Travel & Uniforms	4,092	4,432	8,800	8,800
74 General Operating Expenses	7,166	4,698	9,500	7,500
76 Equipment / Vehicle Repairs & Maintenanar	1,087	817	1,500	1,500
<b>2140 108th District Court</b>	<b>296,337</b>	<b>303,885</b>	<b>332,913</b>	<b>338,410</b>
60 Salaries & Fringe Benefits	278,334	288,776	310,083	317,330
72 Education, Travel & Uniforms	7,190	7,580	11,750	11,750
74 General Operating Expenses	9,315	6,370	9,680	7,930
76 Equipment / Vehicle Repairs & Maintenanar	1,498	1,159	1,400	1,400
<b>2150 181st District Court</b>	<b>283,829</b>	<b>292,560</b>	<b>321,243</b>	<b>327,830</b>
60 Salaries & Fringe Benefits	272,153	282,396	300,943	310,030
72 Education, Travel & Uniforms	3,416	3,461	8,800	8,800
74 General Operating Expenses	7,700	6,188	10,000	7,500
76 Equipment / Vehicle Repairs & Maintenanar	560	515	1,500	1,500
<b>2160 251st District Court</b>	<b>274,495</b>	<b>285,153</b>	<b>320,493</b>	<b>325,240</b>
60 Salaries & Fringe Benefits	268,149	279,142	300,943	308,190
72 Education, Travel & Uniforms	2,017	3,678	8,800	8,800
74 General Operating Expenses	3,588	1,795	9,250	6,750
76 Equipment / Vehicle Repairs & Maintenanar	741	538	1,500	1,500
<b>2170 320th District Court</b>	<b>288,004</b>	<b>257,060</b>	<b>335,748</b>	<b>341,862</b>
60 Salaries & Fringe Benefits	273,164	248,991	311,848	319,712
72 Education, Travel & Uniforms	7,649	3,054	11,750	11,750
74 General Operating Expenses	5,727	4,203	10,750	9,000
76 Equipment / Vehicle Repairs & Maintenanar	1,464	812	1,400	1,400

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Judicial -- continued</b>				
<b>2175 Associate Judge</b>	<b>2,223</b>	<b>1,657</b>	<b>3,100</b>	<b>3,000</b>
74 General Operating Expenses	2,223	1,657	3,100	3,000
76 Equipment / Vehicle Repairs & Maintenanar	-	-	-	-
<b>2190 County Court at Law #1</b>	<b>496,940</b>	<b>517,009</b>	<b>540,442</b>	<b>549,598</b>
60 Salaries & Fringe Benefits	488,856	507,485	524,942	535,848
72 Education, Travel & Uniforms	3,571	5,147	8,150	8,150
74 General Operating Expenses	4,181	3,799	6,950	5,200
76 Equipment / Vehicle Repairs & Maintenanar	332	578	400	400
<b>2200 County Court at Law #2</b>	<b>462,466</b>	<b>469,468</b>	<b>564,362</b>	<b>575,468</b>
60 Salaries & Fringe Benefits	452,672	459,724	549,312	560,218
72 Education, Travel & Uniforms	5,785	3,099	8,150	8,350
74 General Operating Expenses	3,721	6,389	6,500	6,500
76 Equipment / Vehicle Repairs & Maintenanar	288	256	400	400
<b>2210 Justice of the Peace, Precinct #1</b>	<b>229,220</b>	<b>236,456</b>	<b>256,944</b>	<b>263,494</b>
60 Salaries & Fringe Benefits	216,697	223,895	239,994	246,064
72 Education, Travel & Uniforms	943	2,762	3,500	3,500
73 Contract Services	480	-	-	-
74 General Operating Expenses	9,651	8,428	11,750	12,230
76 Equipment / Vehicle Repairs & Maintenanar	1,449	1,371	1,700	1,700
<b>2220 Justice of the Peace, Precinct #2</b>	<b>190,355</b>	<b>198,504</b>	<b>205,919</b>	<b>211,488</b>
60 Salaries & Fringe Benefits	180,440	186,575	193,839	198,528
72 Education, Travel & Uniforms	1,507	3,503	3,500	3,500
74 General Operating Expenses	8,203	7,791	8,180	8,660
76 Equipment / Vehicle Repairs & Maintenanar	205	635	400	800
<b>2230 Justice of the Peace, Precinct #3</b>	<b>233,110</b>	<b>232,639</b>	<b>261,720</b>	<b>268,318</b>
60 Salaries & Fringe Benefits	211,562	218,175	244,370	250,488
72 Education, Travel & Uniforms	3,073	2,683	3,500	3,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	16,723	9,880	11,750	12,230
76 Equipment / Vehicle Repairs & Maintenanar	1,752	1,901	2,100	2,100
<b>2240 Justice of the Peace, Precinct #4</b>	<b>188,746</b>	<b>195,282</b>	<b>205,919</b>	<b>211,088</b>
60 Salaries & Fringe Benefits	180,538	184,637	193,839	198,528
72 Education, Travel & Uniforms	904	2,241	3,500	3,500
74 General Operating Expenses	7,010	7,323	8,180	8,660
76 Equipment / Vehicle Repairs & Maintenanar	294	1,081	400	400
<b>2250 Jury and Jury Related</b>	<b>316,279</b>	<b>310,669</b>	<b>364,221</b>	<b>369,172</b>
60 Salaries & Fringe Benefits	153,021	168,754	185,421	190,372
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	117,837	91,957	128,800	128,800
74 General Operating Expenses	41,138	45,627	45,000	45,000
76 Equipment / Vehicle Repairs & Maintenanar	4,283	4,331	5,000	5,000

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Judicial -- continued</b>				
<b>2260 County Attorney</b>	<b>1,945,275</b>	<b>2,012,664</b>	<b>2,142,282</b>	<b>2,191,700</b>
60 Salaries & Fringe Benefits	1,850,190	1,923,979	2,031,182	2,081,870
72 Education, Travel & Uniforms	28,555	21,661	31,100	29,000
73 Contract Services	13,826	9,454	15,500	15,100
74 General Operating Expenses	37,457	43,206	50,500	49,980
76 Equipment / Vehicle Repairs & Maintenanar	15,247	14,364	14,000	15,750
<b>2270 District Attorney</b>	<b>2,726,512</b>	<b>2,769,587</b>	<b>3,015,432</b>	<b>3,079,184</b>
60 Salaries & Fringe Benefits	2,556,273	2,605,096	2,800,588	2,865,384
72 Education, Travel & Uniforms	19,144	16,128	26,772	25,800
73 Contract Services	93,177	93,657	115,500	115,500
74 General Operating Expenses	45,406	42,953	58,972	58,900
76 Equipment / Vehicle Repairs & Maintenanar	12,512	11,753	13,600	13,600
<b>2275 Bail Bond Board Administration</b>	<b>1,598</b>	<b>67</b>	<b>2,050</b>	<b>2,050</b>
72 Education, Travel & Uniforms	846	-	1,500	1,500
74 General Operating Expenses	752	67	550	550
<b>2280 General Judicial</b>	<b>2,137,640</b>	<b>1,977,401</b>	<b>2,790,394</b>	<b>2,816,394</b>
60 Salaries & Fringe Benefits	22,990	17,205	28,894	28,894
72 Education, Travel & Uniforms	-	1,162	3,000	3,000
73 Contract Services	1,944,976	1,832,160	2,213,000	2,239,000
74 General Operating Expenses	83,012	55,353	85,000	85,000
79 Other Expenditures	86,662	71,521	460,500	460,500
<b>2290 Indigent Defense</b>	<b>48,457</b>	<b>50,160</b>	<b>52,170</b>	<b>53,674</b>
60 Salaries & Fringe Benefits	48,457	50,160	52,170	53,674
74 General Operating Expenses	-	-	-	-
<b>Public Safety / Public Service</b>	<b>7,451,833</b>	<b>7,913,778</b>	<b>8,673,394</b>	<b>8,776,488</b>
<b>3100 Forensic Science Lab</b>	<b>359,549</b>	<b>352,960</b>	<b>395,000</b>	<b>377,500</b>
73 Contract Services	359,549	352,960	395,000	377,500
74 General Operating Expenses	-	-	-	-
<b>3110 Constable, Precinct #1</b>	<b>60,041</b>	<b>50,802</b>	<b>79,971</b>	<b>81,038</b>
60 Salaries & Fringe Benefits	55,335	41,111	66,271	69,458
72 Education, Travel & Uniforms	1,808	1,851	3,150	3,000
74 General Operating Expenses	-	1,446	3,850	3,580
76 Equipment / Vehicle Repairs & Maintenanar	2,898	6,394	6,700	5,000
<b>3120 Constable, Precinct #2</b>	<b>66,319</b>	<b>70,694</b>	<b>79,346</b>	<b>81,038</b>
60 Salaries & Fringe Benefits	62,793	65,323	68,240	69,458
72 Education, Travel & Uniforms	1,381	2,692	2,806	3,000
74 General Operating Expenses	389	370	3,800	3,580
76 Equipment / Vehicle Repairs & Maintenanar	1,756	2,309	4,500	5,000

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<b>Public Safety / Public Service -- continued</b>				
<b>3130 Constable, Precinct #3</b>	-	<b>52,468</b>	<b>84,690</b>	<b>82,788</b>
60 Salaries & Fringe Benefits	-	41,092	68,240	69,458
72 Education, Travel & Uniforms	-	1,575	4,100	3,000
74 General Operating Expenses	-	5,128	5,750	3,330
76 Equipment / Vehicle Repairs & Maintenanar	-	4,673	6,600	7,000
<b>3140 Constable, Precinct #4</b>	-	<b>50,171</b>	<b>78,421</b>	<b>79,998</b>
60 Salaries & Fringe Benefits	-	40,468	66,271	69,458
72 Education, Travel & Uniforms	-	4,965	4,150	3,000
74 General Operating Expenses	-	2,403	3,900	3,440
76 Equipment / Vehicle Repairs & Maintenanar	-	2,335	4,100	4,100
<b>3160 Sheriff - Enforcement</b>	<b>5,865,713</b>	<b>6,137,938</b>	<b>6,579,979</b>	<b>6,696,770</b>
60 Salaries & Fringe Benefits	5,239,191	5,497,887	5,907,608	6,053,890
72 Education, Travel & Uniforms	100,667	91,904	134,616	110,000
73 Contract Services	66,240	70,660	13,000	18,000
74 General Operating Expenses	181,126	127,683	154,255	143,380
76 Equipment / Vehicle Repairs & Maintenanar	278,489	349,804	370,500	371,500
<b>3170 Special Crimes Unit</b>	-	<b>102</b>	<b>750</b>	<b>750</b>
74 General Operating Expenses	-	102	750	750
<b>3180 Sheriff Offices</b>	<b>47,113</b>	<b>44,888</b>	<b>54,500</b>	<b>50,500</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	47,113	44,888	54,500	50,500
<b>3200 Public Service</b>	<b>449,073</b>	<b>453,135</b>	<b>574,116</b>	<b>565,756</b>
77 Building Repairs & Maintenance	-	-	4,500	4,500
79 Other Expenditures	449,073	453,135	569,616	561,256
<b>3210 Fire / Rescue Department</b>	<b>604,025</b>	<b>700,620</b>	<b>746,621</b>	<b>760,350</b>
60 Salaries & Fringe Benefits	233,190	285,653	302,370	308,400
72 Education, Travel & Uniforms	44,143	54,978	59,860	55,000
73 Contract Services	-	-	2,000	2,000
74 General Operating Expenses	105,766	108,882	104,910	119,450
76 Equipment / Vehicle Repairs & Maintenanar	181,617	198,994	220,981	225,500
77 Building Repairs & Maintenance	39,309	52,113	56,500	50,000
<b>Corrections and Rehabilitation</b>	<b>12,035,347</b>	<b>12,617,100</b>	<b>13,833,124</b>	<b>13,791,843</b>
<b>4100 Detention Center</b>	<b>8,871,928</b>	<b>9,191,203</b>	<b>10,401,677</b>	<b>10,371,748</b>
60 Salaries & Fringe Benefits	7,310,563	7,703,876	8,292,035	8,629,028
73 Contract Services	35,390	33,782	59,029	34,000
74 General Operating Expenses	83,947	50,163	52,431	53,220
75 Prisoner Care	946,897	870,336	1,038,323	1,148,000
76 Equipment / Vehicle Repairs & Maintenanar	21,551	21,435	35,000	37,500
77 Building Repairs & Maintenance	473,580	511,611	924,859	470,000

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	<b>Actual 2011-2012</b>	<b>Actual 2012-2013</b>	<b>Estimate 2013-2014</b>	<b>Budget 2014-2015</b>
<b>Corrections and Rehabilitation - continued</b>				
<b>4200 Community Supervision and Corrections</b>	<b>24,705</b>	<b>24,338</b>	<b>24,500</b>	<b>16,000</b>
74 General Operating Expenses	11,260	9,886	9,500	1,000
76 Equipment / Vehicle Repairs & Maintenanar	13,445	14,452	15,000	15,000
<b>4210 Juvenile Probation</b>	<b>3,138,714</b>	<b>3,401,559</b>	<b>3,406,947</b>	<b>3,404,095</b>
71 Juvenile Services	3,138,714	3,401,559	3,406,947	3,404,095
<b>Health &amp; Human Services</b>				
<b>5300 Mental Health - Community Service</b>	<b>155,526</b>	<b>140,266</b>	<b>163,746</b>	<b>167,372</b>
60 Salaries & Fringe Benefits	54,473	56,332	58,546	60,172
72 Education, Travel & Uniforms	-	-	-	2,000
73 Contract Services	100,778	83,810	105,000	105,000
74 General Operating Expenses	275	124	200	200
<b>5310 County Extension Services</b>	<b>203,791</b>	<b>207,657</b>	<b>230,345</b>	<b>235,204</b>
60 Salaries & Fringe Benefits	160,306	169,446	186,595	191,254
72 Education, Travel & Uniforms	7,580	9,607	10,500	10,500
74 General Operating Expenses	17,794	10,022	12,550	12,750
76 Equipment / Vehicle Repairs & Maintenanar	16,866	16,464	18,500	18,500
79 Other Expenditures	1,245	2,118	2,200	2,200
<b>5320 Welfare</b>	<b>43,166</b>	<b>52,954</b>	<b>55,491</b>	<b>60,256</b>
60 Salaries & Fringe Benefits	9,688	9,522	10,491	10,806
73 Contract Services	31,694	42,000	43,000	47,000
74 General Operating Expenses	1,420	1,076	1,600	2,000
76 Equipment / Vehicle Repairs & Maintenanar	364	356	400	450
<b>5330 Family Crime Unit</b>	<b>159,652</b>	<b>163,768</b>	<b>187,241</b>	<b>192,146</b>
60 Salaries & Fringe Benefits	151,622	157,658	176,741	181,646
72 Education, Travel & Uniforms	-	-	1,500	1,500
74 General Operating Expenses	6,032	4,526	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenanar	1,998	1,584	3,000	3,000
<b>5340 Victim Assistance - VOCA</b>	<b>116,734</b>	<b>121,380</b>	<b>127,737</b>	<b>130,928</b>
60 Salaries & Fringe Benefits	116,734	120,716	125,237	127,468
72 Education, Travel & Uniforms	-	664	2,500	2,500
74 General Operating Expenses	-	-	-	960
<b>5350 Victim Assistance - VLCG</b>	<b>56,664</b>	<b>57,565</b>	<b>62,762</b>	<b>64,334</b>
60 Salaries & Fringe Benefits	56,664	57,565	61,262	62,354
72 Education, Travel & Uniforms	-	-	1,500	1,500
74 General Operating Expenses	-	-	-	480



**Potter County, Texas  
General Fund  
Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Road and Bridge</b>	<b>1,905,658</b>	<b>1,966,416</b>	<b>2,339,838</b>	<b>2,533,082</b>
<b>7100 Road and Bridge Department</b>	<b>1,905,658</b>	<b>1,966,416</b>	<b>2,339,838</b>	<b>2,533,082</b>
60 Salaries & Fringe Benefits	1,069,154	1,091,019	1,241,128	1,270,838
72 Education, Travel & Uniforms	7,859	7,408	10,000	11,275
73 Contract Services	5,000	27,557	2,500	30,432
74 General Operating Expenses	525,943	526,587	709,945	815,752
76 Equipment / Vehicle Repairs & Maintenanar	262,279	265,948	311,900	339,180
77 Building Repairs & Maintenance	35,423	47,897	64,365	65,605
<b>Capital Outlay</b>	<b>1,611,033</b>	<b>366,555</b>	<b>970,089</b>	<b>815,250</b>
<b>9900 Capital Outlay</b>	<b>1,611,033</b>	<b>366,555</b>	<b>970,089</b>	<b>815,250</b>
70 Capital Outlay	1,611,033	366,555	970,089	815,250
<b>Total Expenditures</b>	<b>43,774,185</b>	<b>44,266,791</b>	<b>51,440,405</b>	<b>51,711,409</b>
<b>Other Financing Uses</b>				
Operating Transfers Out	2,239,411	2,305,000	2,370,000	3,510,000
<b>Total Other Financing Uses</b>	<b>2,239,411</b>	<b>2,305,000</b>	<b>2,370,000</b>	<b>3,510,000</b>
<b>Total Expenditures and Other</b>	<b>46,013,596</b>	<b>46,571,791</b>	<b>53,810,405</b>	<b>55,221,409</b>

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## SPECIAL REVENUE FUNDS

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**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.

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**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.

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**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.

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**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.

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**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.

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**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.

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**Child Abuse Prevention Fund**

Code of Criminal Procedure §102.0186

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

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**Records Management Funds**

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

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

## SPECIAL REVENUE FUNDS - continued

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**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.

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**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.

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**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.

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**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.

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**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

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**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.

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**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

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**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 Budgets  
2014-2015**

	<u>Unclaimed Property Fund</u>	<u>Vehicle Inventory Tax Interest Fund</u>	<u>Law Library Fund</u>	<u>Courthouse Security Fund</u>
<b>Revenues</b>	\$ -	\$ 1,000	\$ 110,600	\$ 60,850
52 Licenses & Fees	-	-	108,000	60,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	2,600	-
57 Other Revenue	-	1,000	-	850
<b>Expenditures</b>	-	1,000	168,003	479,339
<b>General Administration</b>	-	1,000	-	-
60 Salaries & Fringe Benefits	-	-	-	-
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	-	-	-	-
<b>Judicial</b>	-	-	168,003	-
60 Salaries & Fringe Benefits	-	-	43,003	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	125,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Public Safety / Public Service</b>	-	-	-	473,339
60 Salaries & Fringe Benefits	-	-	-	466,459
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	4,880
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	2,000
78 Other Expenditures	-	-	-	-
<b>Capital Outlay</b>	-	-	-	6,000
70 Capital Outlay	-	-	-	6,000
<b>Revenues Over(Under) Expenditures</b>	-	-	(57,403)	(418,489)
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	85,000	425,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	27,597	6,511
<b>Fund Balance, Beginning of Year</b>	(7,313)	174,471	(7,420)	1,168
<b>Fund Balance, End of Year</b>	<u>\$ (7,313)</u>	<u>\$ 174,471</u>	<u>\$ 20,177</u>	<u>\$ 7,679</u>

(continued)

**Potter County, Texas  
Special Revenue Funds  
Combined Budgets  
2014-2015**

	<u>Justice Court Security Fund</u>	<u>Graffiti Eradication Fund</u>	<u>Child Abuse Prevention Fund</u>	<u>County Clerk Records Mgmt Fund</u>
<b>Revenues</b>	<b>\$ 4,800</b>	<b>\$ 200</b>	<b>\$ 2,400</b>	<b>\$ 110,300</b>
52 Licenses & Fees	4,800	200	2,400	110,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	300
<b>Expenditures</b>	<b>15,000</b>	<b>500</b>	<b>-</b>	<b>91,200</b>
<b>General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Judicial</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>61,200</b>
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	2,200
73 Contract Services	-	-	-	45,000
74 General Operating Expenses	-	-	-	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	4,000
77 Building Repairs & Maintenance	-	500	-	-
79 Other Expenditures	-	-	-	-
<b>Public Service / Public Safety</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	15,000	-	-	-
78 Other Expenditures	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
70 Capital Outlay	-	-	-	30,000
<b>Revenues Over(Under) Expenditures</b>	<b>(10,200)</b>	<b>(300)</b>	<b>2,400</b>	<b>19,100</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(10,200)</b>	<b>(300)</b>	<b>2,400</b>	<b>19,100</b>
<b>Fund Balance, Beginning of Year</b>	<b>19,139</b>	<b>1,431</b>	<b>14,984</b>	<b>140,229</b>
<b>Fund Balance, End of Year</b>	<b>\$ 8,939</b>	<b>\$ 1,131</b>	<b>\$ 17,384</b>	<b>\$ 159,329</b>

<u>Election Fund</u>	<u>Voter Registration Fund</u>	<u>Court Records Mgmt Fund</u>	<u>District Clerk Records Mgmt Fund</u>	<u>Justice Court Technology Fund</u>	<u>County / District Technology Fund</u>
\$ 5,300	\$ 50	\$ 63,000	\$ 50,500	\$ 19,900	\$ 6,000
4,500	-	63,000	50,000	19,900	6,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
800	50	-	500	-	-
<b>135,745</b>	<b>10,160</b>	<b>76,158</b>	<b>7,000</b>	-	-
<b>95,745</b>	<b>10,160</b>	-	-	-	-
-	-	-	-	-	-
2,500	2,500	-	-	-	-
35,000	-	-	-	-	-
27,745	7,660	-	-	-	-
25,000	-	-	-	-	-
5,500	-	-	-	-	-
-	-	-	-	-	-
-	-	<b>50,158</b>	-	-	-
-	-	45,448	-	-	-
-	-	2,000	-	-	-
-	-	-	-	-	-
-	-	2,710	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>40,000</b>	-	<b>26,000</b>	<b>7,000</b>	-	-
40,000	-	26,000	7,000	-	-
<b>(130,445)</b>	<b>(10,110)</b>	<b>(13,158)</b>	<b>43,500</b>	<b>19,900</b>	<b>6,000</b>
-	-	-	-	-	-
-	-	-	-	-	-
<b>(130,445)</b>	<b>(10,110)</b>	<b>(13,158)</b>	<b>43,500</b>	<b>19,900</b>	<b>6,000</b>
<b>206,814</b>	<b>12,176</b>	<b>57,879</b>	<b>215,654</b>	<b>142,409</b>	<b>15,265</b>
<b>\$ 76,369</b>	<b>\$ 2,066</b>	<b>\$ 44,721</b>	<b>\$ 259,154</b>	<b>\$ 162,309</b>	<b>\$ 21,265</b>

(continued)

**Potter County, Texas  
Special Revenue Funds  
Combined Budgets  
2014-2015**

	County Attorney Check Fund	County Attorney Forfeiture Fund	District Attorney Check Fund	District Attorney Forfeiture Fund
<b>Revenues</b>	<b>\$ 70,000</b>	<b>\$ 40,000</b>	<b>\$ 2,000</b>	<b>\$ 100,000</b>
52 Licenses & Fees	70,000	-	2,000	-
53 Intergovernmental Revenue	-	-	-	50,000
54 Fines and Forfeitures	-	10,000	-	25,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	30,000	-	25,000
<b>Expenditures</b>	<b>67,643</b>	<b>197,065</b>	<b>3,300</b>	<b>125,457</b>
<b>General Administration</b>	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Judicial</b>	<b>67,643</b>	<b>197,065</b>	<b>3,300</b>	<b>95,457</b>
60 Salaries & Fringe Benefits	61,543	165,515	-	32,957
72 Education, Travel & Uniforms	1,100	4,550	800	7,500
73 Contract Services	-	-	-	10,000
74 General Operating Expenses	1,000	14,000	2,500	30,000
76 Equipment / Vehicle Repairs & Maintenance	4,000	13,000	-	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	10,000
<b>Public Service / Public Safety</b>	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	-	-	-	-
<b>Capital Outlay</b>	-	-	-	<b>30,000</b>
70 Capital Outlay	-	-	-	30,000
<b>Revenues Over(Under) Expenditures</b>	<b>2,357</b>	<b>(157,065)</b>	<b>(1,300)</b>	<b>(25,457)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>2,357</b>	<b>(157,065)</b>	<b>(1,300)</b>	<b>(25,457)</b>
<b>Fund Balance, Beginning of Year</b>	<b>136,373</b>	<b>164,197</b>	<b>133,876</b>	<b>664,935</b>
<b>Fund Balance, End of Year</b>	<b>\$ 138,730</b>	<b>\$ 7,132</b>	<b>\$ 132,576</b>	<b>\$ 639,478</b>



District Attorney Welfare Fraud Fund	District Attorney Federal Forfeiture	Sheriff Federal Forfeiture Fund	Law Enforcement Grants Fund	Sheriff Forfeiture Fund	Totals (Memo Only)
\$ -	\$ 100	\$ 50,700	\$ 51,091	\$ 2,000	\$ 750,791
-	-	-	-	-	500,800
-	-	-	51,091	-	101,091
-	100	50,000	-	1,000	86,100
-	-	-	-	-	2,600
-	-	700	-	1,000	60,200
-	100	144,500	51,092	19,380	1,592,642
-	-	-	-	-	106,905
-	-	-	-	-	-
-	-	-	-	-	5,000
-	-	-	-	-	35,000
-	-	-	-	-	35,405
-	-	-	-	-	26,000
-	-	-	-	-	5,500
-	-	-	-	-	-
-	100	-	-	-	643,426
-	-	-	-	-	348,466
-	-	-	-	-	18,150
-	-	-	-	-	55,000
-	100	-	-	-	185,310
-	-	-	-	-	26,000
-	-	-	-	-	500
-	-	-	-	-	10,000
-	-	94,500	19,180	14,380	616,399
-	-	7,000	-	2,880	476,339
-	-	30,000	11,550	2,000	43,550
-	-	-	-	-	-
-	-	52,500	7,630	7,000	72,010
-	-	5,000	-	2,500	7,500
-	-	-	-	-	17,000
-	-	-	-	-	-
-	-	50,000	31,912	5,000	225,912
-	-	50,000	31,912	5,000	225,912
-	-	(93,800)	(1)	(17,380)	(841,851)
-	-	-	-	-	510,000
-	-	-	-	-	-
-	-	(93,800)	(1)	(17,380)	(331,851)
-	2	288,921	286,406	44,886	2,706,482
\$ -	\$ 2	\$ 195,121	\$ 286,405	\$ 27,506	\$ 2,374,631

**Potter County, Texas  
Unclaimed Property Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>2,330</b>	<b>2,439</b>	<b>2,544</b>	-
60 Salaries & Fringe Benefits	2,330	2,439	2,544	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(2,330)</b>	<b>(2,439)</b>	<b>(2,544)</b>	-
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,330)</b>	<b>(2,439)</b>	<b>(2,544)</b>	-
<b>Fund Balance, Beginning of Year</b>	-	<b>(2,330)</b>	<b>(4,769)</b>	<b>(7,313)</b>
<b>Fund Balance, End of Year</b>	<u><u>\$ (2,330)</u></u>	<u><u>\$ (4,769)</u></u>	<u><u>\$ (7,313)</u></u>	<u><u>\$ (7,313)</u></u>

**Potter County, Texas  
Vehicle Inventory Tax Interest  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 453</b>	<b>\$ 1,214</b>	<b>\$ 300</b>	<b>\$ 1,000</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	453	1,214	300	1,000
<b>Expenditures</b>	<b>-</b>	<b>621</b>	<b>1,000</b>	<b>1,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	621	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>453</b>	<b>593</b>	<b>(700)</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>453</b>	<b>593</b>	<b>(700)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>174,125</b>	<b>174,578</b>	<b>175,171</b>	<b>174,471</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 174,578</u></b>	<b><u>\$ 175,171</u></b>	<b><u>\$ 174,471</u></b>	<b><u>\$ 174,471</u></b>

**Potter County, Texas  
Law Library Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 81,149</b>	<b>\$ 81,856</b>	<b>\$ 81,900</b>	<b>\$ 110,600</b>
52 Licenses & Fees	78,282	79,172	79,500	108,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	2,867	2,684	2,400	2,600
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>145,196</b>	<b>154,879</b>	<b>161,797</b>	<b>168,003</b>
60 Salaries & Fringe Benefits	38,750	38,084	41,797	43,003
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	106,446	116,795	120,000	125,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(64,047)</b>	<b>(73,023)</b>	<b>(79,897)</b>	<b>(57,403)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	55,000	50,000	75,000	85,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(9,047)</b>	<b>(23,023)</b>	<b>(4,897)</b>	<b>27,597</b>
<b>Fund Balance, Beginning of Year</b>	<b>29,547</b>	<b>20,500</b>	<b>(2,523)</b>	<b>(7,420)</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 20,500</u></b>	<b><u>\$ (2,523)</u></b>	<b><u>\$ (7,420)</u></b>	<b><u>\$ 20,177</u></b>

**Potter County, Texas  
 Courthouse Security Fund  
 Revenues and Expenditures  
 2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 59,419</b>	<b>\$ 60,008</b>	<b>\$ 61,200</b>	<b>\$ 60,850</b>
52 Licenses & Fees	59,067	59,509	60,600	60,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	352	499	600	850
<b>Expenditures</b>	<b>357,421</b>	<b>451,698</b>	<b>472,028</b>	<b>479,339</b>
60 Salaries & Fringe Benefits	313,997	439,461	459,028	466,459
70 Capital Outlay	27,906	11,200	6,000	6,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	15,518	1,037	5,000	4,880
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	2,000	2,000
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(298,002)</b>	<b>(391,690)</b>	<b>(410,828)</b>	<b>(418,489)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	250,000	320,000	375,000	425,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(48,002)</b>	<b>(71,690)</b>	<b>(35,828)</b>	<b>6,511</b>
<b>Fund Balance, Beginning of Year</b>	<b>156,688</b>	<b>108,686</b>	<b>36,996</b>	<b>1,168</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 108,686</u></b>	<b><u>\$ 36,996</u></b>	<b><u>\$ 1,168</u></b>	<b><u>\$ 7,679</u></b>

**Potter County, Texas  
Justice Court Building Security Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 4,820</b>	<b>\$ 4,372</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>
52 Licenses & Fees	4,820	4,372	4,800	4,800
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>924</b>	<b>3,925</b>	<b>15,328</b>	<b>15,000</b>
60 Salaries & Fringe Benefits	924	(1)	1,328	-
70 Capital Outlay	-	-	8,000	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	3,526	3,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	400	3,000	15,000
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>3,896</b>	<b>447</b>	<b>(10,528)</b>	<b>(10,200)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>3,896</b>	<b>447</b>	<b>(10,528)</b>	<b>(10,200)</b>
<b>Fund Balance, Beginning of Year</b>	<b>25,324</b>	<b>29,220</b>	<b>29,667</b>	<b>19,139</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 29,220</u></b>	<b><u>\$ 29,667</u></b>	<b><u>\$ 19,139</u></b>	<b><u>\$ 8,939</u></b>

**Potter County, Texas  
Graffiti Eradication Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 494</b>	<b>\$ 361</b>	<b>\$ 400</b>	<b>\$ 200</b>
52 Licenses & Fees	494	361	400	200
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
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	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>494</b>	<b>361</b>	<b>(100)</b>	<b>(300)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>494</b>	<b>361</b>	<b>(100)</b>	<b>(300)</b>
<b>Fund Balance, Beginning of Year</b>	<b>676</b>	<b>1,170</b>	<b>1,531</b>	<b>1,431</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 1,170</u></b>	<b><u>\$ 1,531</u></b>	<b><u>\$ 1,431</u></b>	<b><u>\$ 1,131</u></b>

**Potter County, Texas  
Child Abuse Prevention Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 2,230</b>	<b>\$ 2,411</b>	<b>\$ 2,500</b>	<b>\$ 2,400</b>
52 Licenses & Fees	2,230	2,411	2,500	2,400
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>2,230</b>	<b>2,411</b>	<b>2,500</b>	<b>2,400</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>2,230</b>	<b>2,411</b>	<b>2,500</b>	<b>2,400</b>
<b>Fund Balance, Beginning of Year</b>	<b>7,843</b>	<b>10,073</b>	<b>12,484</b>	<b>14,984</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 10,073</u></b>	<b><u>\$ 12,484</u></b>	<b><u>\$ 14,984</u></b>	<b><u>\$ 17,384</u></b>



**Potter County, Texas  
County Clerk Records Management Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 115,572</b>	<b>\$ 136,398</b>	<b>\$ 136,000</b>	<b>\$ 110,300</b>
52 Licenses & Fees	115,466	119,902	120,900	110,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	106	16,496	15,100	300
<b>Expenditures</b>	<b>177,820</b>	<b>35,470</b>	<b>101,500</b>	<b>91,200</b>
60 Salaries & Fringe Benefits	17,737	-	-	-
70 Capital Outlay	61,239	3,901	35,000	30,000
72 Education, Travel & Uniforms	-	-	2,000	2,200
73 Contract Services	94,393	22,796	50,000	45,000
74 General Operating Expenses	1,620	5,942	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	2,831	2,831	4,500	4,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(62,248)</b>	<b>100,928</b>	<b>34,500</b>	<b>19,100</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(62,248)</b>	<b>100,928</b>	<b>34,500</b>	<b>19,100</b>
<b>Fund Balance, Beginning of Year</b>	<b>67,049</b>	<b>4,801</b>	<b>105,729</b>	<b>140,229</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 4,801</u></b>	<b><u>\$ 105,729</u></b>	<b><u>\$ 140,229</u></b>	<b><u>\$ 159,329</u></b>

**Potter County, Texas  
Election Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 67,610</b>	<b>\$ 24,189</b>	<b>\$ 7,100</b>	<b>\$ 5,300</b>
52 Licenses & Fees	842	4,631	6,200	4,500
53 Intergovernmental Revenue	65,812	18,643	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	180	-	-	-
57 Other Revenue	776	915	900	800
<b>Expenditures</b>	<b>33,643</b>	<b>-</b>	<b>137,360</b>	<b>135,745</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	30,643	-	40,000	40,000
72 Education, Travel & Uniforms	-	-	5,000	2,500
73 Contract Services	-	-	40,000	35,000
74 General Operating Expenses	3,000	-	27,745	27,745
76 Equipment / Vehicle Repairs & Maintenance	-	-	19,115	25,000
77 Building Repairs & Maintenance	-	-	5,500	5,500
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>33,967</b>	<b>24,189</b>	<b>(130,260)</b>	<b>(130,445)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(35,885)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>33,967</b>	<b>24,189</b>	<b>(166,145)</b>	<b>(130,445)</b>
<b>Fund Balance, Beginning of Year</b>	<b>314,803</b>	<b>348,770</b>	<b>372,959</b>	<b>206,814</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 348,770</u></b>	<b><u>\$ 372,959</u></b>	<b><u>\$ 206,814</u></b>	<b><u>\$ 76,369</u></b>

**Potter County, Texas  
Voter Registration Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 2,279</b>	<b>\$ 18,712</b>	<b>\$ 50</b>	<b>\$ 50</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	2,156	18,666	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	123	46	50	50
<b>Expenditures</b>	<b>2,156</b>	<b>16,925</b>	<b>45,885</b>	<b>10,160</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	31,785	-
72 Education, Travel & Uniforms	-	515	6,000	2,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	2,156	16,410	7,100	7,660
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Miscellaneous Expenditures	-	-	-	-
79 Other Expenditures	-	-	1,000	-
<b>Revenues Over(Under) Expenditures</b>	<b>123</b>	<b>1,787</b>	<b>(45,835)</b>	<b>(10,110)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	35,885	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>123</b>	<b>1,787</b>	<b>(9,950)</b>	<b>(10,110)</b>
<b>Fund Balance, Beginning of Year</b>	<b>20,216</b>	<b>20,339</b>	<b>22,126</b>	<b>12,176</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 20,339</u></b>	<b><u>\$ 22,126</u></b>	<b><u>\$ 12,176</u></b>	<b><u>\$ 2,066</u></b>

**Potter County, Texas  
Court Records Management Fund  
Revenues and Expenditures  
2014-2015**

	Actual 2011-2012	Actual 2012-2013	Estimate 2013-2014	Budget 2014-2015
<b>Revenues</b>	<b>\$ 62,163</b>	<b>\$ 62,416</b>	<b>\$ 63,400</b>	<b>\$ 63,000</b>
52 Licenses & Fees	62,163	62,416	63,400	63,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>75,071</b>	<b>46,619</b>	<b>55,109</b>	<b>76,158</b>
60 Salaries & Fringe Benefits	40,596	42,176	44,109	45,448
70 Capital Outlay	34,475	4,443	9,000	26,000
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	2,710
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(12,908)</b>	<b>15,797</b>	<b>8,291</b>	<b>(13,158)</b>
<b>Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(12,908)</b>	<b>15,797</b>	<b>8,291</b>	<b>(13,158)</b>
<b>Fund Balance, Beginning of Year</b>	<b>46,699</b>	<b>33,791</b>	<b>49,588</b>	<b>57,879</b>
<b>Fund Balance, End of Year</b>	<b>\$ 33,791</b>	<b>\$ 49,588</b>	<b>\$ 57,879</b>	<b>\$ 44,721</b>

**Potter County, Texas  
District Clerk Records Management Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 40,810</b>	<b>\$ 45,109</b>	<b>\$ 45,500</b>	<b>\$ 50,500</b>
52 Licenses & Fees	40,544	44,713	45,100	50,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	266	396	400	500
<b>Expenditures</b>	<b>7,984</b>	<b>-</b>	<b>13,000</b>	<b>7,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	6,685	-	7,000	7,000
72 Education, Travel & Uniforms	-	-	2,000	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,299	-	4,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>32,826</b>	<b>45,109</b>	<b>32,500</b>	<b>43,500</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>32,826</b>	<b>45,109</b>	<b>32,500</b>	<b>43,500</b>
<b>Fund Balance, Beginning of Year</b>	<b>105,219</b>	<b>138,045</b>	<b>183,154</b>	<b>215,654</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 138,045</u></b>	<b><u>\$ 183,154</u></b>	<b><u>\$ 215,654</u></b>	<b><u>\$ 259,154</u></b>

**Potter County, Texas  
Justice Court Technology Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 20,699</b>	<b>\$ 19,032</b>	<b>\$ 19,900</b>	<b>\$ 19,900</b>
52 Licenses & Fees	20,699	19,032	19,900	19,900
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>7,299</b>	<b>7,161</b>	<b>52,000</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	3,226	2,454	10,000	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	4,073	4,707	30,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,000	-
77 Building Repairs & Maintenance	-	-	10,000	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>13,400</b>	<b>11,871</b>	<b>(32,100)</b>	<b>19,900</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>13,400</b>	<b>11,871</b>	<b>(32,100)</b>	<b>19,900</b>
<b>Fund Balance, Beginning of Year</b>	<b>149,238</b>	<b>162,638</b>	<b>174,509</b>	<b>142,409</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 162,638</u></b>	<b><u>\$ 174,509</u></b>	<b><u>\$ 142,409</u></b>	<b><u>\$ 162,309</u></b>

**Potter County, Texas  
County Clerk/District Clerk Technology Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 5,372</b>	<b>\$ 5,695</b>	<b>\$ 5,700</b>	<b>\$ 6,000</b>
52 Licenses & Fees	5,372	5,695	5,700	6,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	2,000	-
74 General Operating Expenses	-	-	4,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	2,000	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>5,372</b>	<b>5,695</b>	<b>(2,300)</b>	<b>6,000</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>5,372</b>	<b>5,695</b>	<b>(2,300)</b>	<b>6,000</b>
<b>Fund Balance, Beginning of Year</b>	<b>6,498</b>	<b>11,870</b>	<b>17,565</b>	<b>15,265</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 11,870</u></b>	<b><u>\$ 17,565</u></b>	<b><u>\$ 15,265</u></b>	<b><u>\$ 21,265</u></b>

**Potter County, Texas  
County Attorney Check Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 92,114</b>	<b>\$ 75,822</b>	<b>\$ 82,000</b>	<b>\$ 70,000</b>
52 Licenses & Fees	92,114	75,822	82,000	70,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>30,003</b>	<b>67,475</b>	<b>75,975</b>	<b>67,643</b>
60 Salaries & Fringe Benefits	29,827	56,610	64,975	61,543
70 Capital Outlay	-	9,975	-	-
72 Education, Travel & Uniforms	-	-	2,000	1,100
73 Contract Services	-	-	-	-
74 General Operating Expenses	176	890	5,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	4,000	4,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>62,111</b>	<b>8,347</b>	<b>6,025</b>	<b>2,357</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(15,000)	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>47,111</b>	<b>8,347</b>	<b>6,025</b>	<b>2,357</b>
<b>Fund Balance, Beginning of Year</b>	<b>74,890</b>	<b>122,001</b>	<b>130,348</b>	<b>136,373</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 122,001</u></b>	<b><u>\$ 130,348</u></b>	<b><u>\$ 136,373</u></b>	<b><u>\$ 138,730</u></b>



**Potter County, Texas  
County Attorney Forfeiture Fund  
Revenues and Expenditures  
2014-2015**

	Actual 2011-2012	Actual 2012-2013	Estimate 2013-2014	Budget 2014-2015
<b>Revenues</b>	<b>\$ 21,578</b>	<b>\$ 337,891</b>	<b>\$ 53,000</b>	<b>\$ 40,000</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	21,578	54,666	10,000	10,000
55 Rents & Recoveries	-	-	13,000	-
57 Other Revenue	-	283,225	30,000	30,000
<b>Expenditures</b>	<b>216,494</b>	<b>211,692</b>	<b>198,726</b>	<b>197,065</b>
60 Salaries & Fringe Benefits	188,317	146,967	160,926	165,515
70 Capital Outlay	-	9,975	-	-
72 Education, Travel & Uniforms	842	1,270	5,300	4,550
73 Contract Services	-	-	-	-
74 General Operating Expenses	16,067	32,871	17,500	14,000
76 Equipment / Vehicle Repairs & Maintenance	11,268	20,609	15,000	13,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(194,916)</b>	<b>126,199</b>	<b>(145,726)</b>	<b>(157,065)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(15,000)	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(209,916)</b>	<b>126,199</b>	<b>(145,726)</b>	<b>(157,065)</b>
<b>Fund Balance, Beginning of Year</b>	<b>393,640</b>	<b>183,724</b>	<b>309,923</b>	<b>164,197</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 183,724</u></b>	<b><u>\$ 309,923</u></b>	<b><u>\$ 164,197</u></b>	<b><u>\$ 7,132</u></b>

**Potter County, Texas  
District Attorney Check Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 2,491</b>	<b>\$ 2,407</b>	<b>\$ 3,100</b>	<b>\$ 2,000</b>
52 Licenses & Fees	2,491	2,407	3,100	2,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>1,932</b>	<b>3,128</b>	<b>-</b>	<b>3,300</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	182	800	-	800
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,750	2,328	-	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>559</b>	<b>(721)</b>	<b>3,100</b>	<b>(1,300)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	9,030	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>9,589</b>	<b>(721)</b>	<b>3,100</b>	<b>(1,300)</b>
<b>Fund Balance, Beginning of Year</b>	<b>121,908</b>	<b>131,497</b>	<b>130,776</b>	<b>133,876</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 131,497</u></b>	<b><u>\$ 130,776</u></b>	<b><u>\$ 133,876</u></b>	<b><u>\$ 132,576</u></b>

**Potter County, Texas**  
**District Attorney Forfeiture Release Fund**  
**Revenues and Expenditures**  
**2014-2015**

	Actual 2011-2012	Actual 2012-2013	Estimate 2013-2014	Budget 2014-2015
<b>Revenues</b>	<b>\$ 90,489</b>	<b>\$ 34,117</b>	<b>\$ 47,900</b>	<b>\$ 100,000</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	50,000
54 Fines & Forfeitures	72,090	22,716	36,000	25,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	18,399	11,401	11,900	25,000
<b>Expenditures</b>	<b>23,363</b>	<b>24,519</b>	<b>594,500</b>	<b>125,457</b>
60 Salaries & Fringe Benefits	13,427	12,503	12,000	32,957
70 Capital Outlay	-	-	300,000	30,000
72 Education, Travel & Uniforms	695	5,516	7,500	7,500
73 Contract Services	-	-	10,000	10,000
74 General Operating Expenses	9,241	5,000	250,000	30,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	1,500	10,000	10,000
<b>Revenues Over(Under) Expenditures</b>	<b>67,126</b>	<b>9,598</b>	<b>(546,600)</b>	<b>(25,457)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>67,126</b>	<b>9,598</b>	<b>(546,600)</b>	<b>(25,457)</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,134,811</b>	<b>1,201,937</b>	<b>1,211,535</b>	<b>664,935</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 1,201,937</u></b>	<b><u>\$ 1,211,535</u></b>	<b><u>\$ 664,935</u></b>	<b><u>\$ 639,478</u></b>

**Potter County, Texas  
District Attorney Welfare Fraud Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	\$ -	\$ 10	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	10	-	-
<b>Expenditures</b>	<b>2,627</b>	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	2,627	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(2,627)</b>	<b>10</b>	-	-
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(86,304)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,627)</b>	<b>(86,294)</b>	-	-
<b>Fund Balance, Beginning of Year</b>	<b>88,921</b>	<b>86,294</b>	-	-
<b>Fund Balance, End of Year</b>	<b>\$ 86,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Potter County, Texas  
District Attorney Federal Forfeiture Fund  
Revenues and Expenditures  
2014-2015**

	Actual 2011-2012	Actual 2012-2013	Estimate 2013-2014	Budget 2014-2015
<b>Revenues</b>	<b>\$ 41</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 100</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	10	-	-	-
54 Fines & Forfeitures	-	-	-	100
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	31	7	-	-
<b>Expenditures</b>	<b>11,593</b>	<b>7,036</b>	<b>-</b>	<b>100</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	3,081	701	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	8,512	6,335	-	100
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(11,552)</b>	<b>(7,029)</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(11,552)</b>	<b>(7,029)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>18,583</b>	<b>7,031</b>	<b>2</b>	<b>2</b>
<b>Fund Balance, End of Year</b>	<b>\$ 7,031</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>

**Potter County, Texas  
 Sheriff Federal Forfeiture Fund  
 Revenues and Expenditures  
 2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 205,181</b>	<b>\$ 126,263</b>	<b>\$ 50,600</b>	<b>\$ 50,700</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	204,817	125,650	50,000	50,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	364	613	600	700
<b>Expenditures</b>	<b>41,431</b>	<b>68,384</b>	<b>95,000</b>	<b>144,500</b>
60 Salaries & Fringe Benefits	-	-	7,000	7,000
70 Capital Outlay	17,150	26,769	30,000	50,000
72 Education, Travel & Uniforms	(143)	4,024	20,000	30,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	23,242	21,400	33,000	52,500
76 Equipment / Vehicle Repairs & Maintenance	1,182	16,191	5,000	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>163,750</b>	<b>57,879</b>	<b>(44,400)</b>	<b>(93,800)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>163,750</b>	<b>57,879</b>	<b>(44,400)</b>	<b>(93,800)</b>
<b>Fund Balance, Beginning of Year</b>	<b>111,692</b>	<b>275,442</b>	<b>333,321</b>	<b>288,921</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 275,442</u></b>	<b><u>\$ 333,321</u></b>	<b><u>\$ 288,921</u></b>	<b><u>\$ 195,121</u></b>

**Potter County, Texas  
Federal Law Enforcement Grants Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 128,803</b>	<b>\$ 58</b>	<b>\$ 60,100</b>	<b>\$ 51,091</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	128,666	-	60,000	51,091
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	137	58	100	-
<b>Expenditures</b>	<b>85,585</b>	<b>43,158</b>	<b>50,725</b>	<b>51,092</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	69,500	-	11,250	31,912
72 Education, Travel & Uniforms	-	36,191	7,000	11,550
73 Contract Services	-	-	-	-
74 General Operating Expenses	16,085	6,967	32,475	7,630
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>43,218</b>	<b>(43,100)</b>	<b>9,375</b>	<b>(1)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>43,218</b>	<b>(43,100)</b>	<b>9,375</b>	<b>(1)</b>
<b>Fund Balance, Beginning of Year</b>	<b>276,913</b>	<b>320,131</b>	<b>277,031</b>	<b>286,406</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 320,131</u></b>	<b><u>\$ 277,031</u></b>	<b><u>\$ 286,406</u></b>	<b><u>\$ 286,405</u></b>

**Potter County, Texas  
Sheriff Office Forfeiture Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 29,437</b>	<b>\$ 1,722</b>	<b>\$ 2,200</b>	<b>\$ 2,000</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	28,518	788	1,100	1,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	919	934	1,100	1,000
<b>Expenditures</b>	<b>25,275</b>	<b>37,136</b>	<b>18,022</b>	<b>19,380</b>
60 Salaries & Fringe Benefits	2,420	2,240	3,522	2,880
70 Capital Outlay	16,038	30,445	5,000	5,000
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	5,098	3,499	5,000	7,000
76 Equipment / Vehicle Repairs & Maintenance	1,719	952	2,500	2,500
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>4,162</b>	<b>(35,414)</b>	<b>(15,822)</b>	<b>(17,380)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>4,162</b>	<b>(35,414)</b>	<b>(15,822)</b>	<b>(17,380)</b>
<b>Fund Balance, Beginning of Year</b>	<b>91,960</b>	<b>96,122</b>	<b>60,708</b>	<b>44,886</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 96,122</u></b>	<b><u>\$ 60,708</u></b>	<b><u>\$ 44,886</u></b>	<b><u>\$ 27,506</u></b>



## **DEBT SERVICE FUNDS**

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### ***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.*

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### ***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 Budgets  
2014-2015**

	<b>Series 2008 General Obligation Refunding Bonds</b>	<b>Series 2012 Advanced General Obligation Refunding Bonds</b>	<b>Totals (Memo Only)</b>
<b>Revenues</b>	\$ -	\$ 1,935,900	\$ 1,935,900
51 Taxes	-	1,934,900	1,934,900
53 Intergovernmental Revenue	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	1,000	1,000
<b>Expenditures</b>	-	<b>1,935,900</b>	<b>1,935,900</b>
74 General Operating Expenses	-	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
78 Special Expenditures	-	1,934,900	1,934,900
<b>Revenues Over(Under) Expenditures</b>	-	-	-
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
<b>Fund Balance, Beginning of Year</b>	-	<b>1,400,882</b>	<b>1,400,882</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ 1,400,882</b>	<b>\$ 1,400,882</b>

**Potter County, Texas  
Series 2003 Debt Service Fund  
Certificates of Obligation  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 308,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
51 Taxes	307,507	-	-	-
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	603	-	-	-
<b>Expenditures</b>	<b>139,771</b>	<b>-</b>	<b>-</b>	<b>-</b>
74 General Operating Expenses	1,000	-	-	-
78 Special Expenditures	138,771	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>168,339</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	500,000	-	-	-
Operating Transfers Out	(792,174)	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(123,835)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>123,835</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Potter County, Texas  
Series 2008 Debt Service Fund  
General Obligation Refunding Bonds  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 2,001,627</b>	<b>\$ 2,009,455</b>	<b>\$ 1,277,313</b>	<b>\$ -</b>
51 Taxes	1,997,909	2,006,525	1,275,238	-
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	3,718	2,930	2,075	-
<b>Expenditures</b>	<b>1,779,124</b>	<b>1,780,325</b>	<b>1,159,950</b>	<b>-</b>
74 General Operating Expenses	500	500	-	-
78 Special Expenditures	1,778,624	1,779,825	1,159,950	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>222,503</b>	<b>229,130</b>	<b>117,363</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(500,000)	(1,205,268)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>222,503</b>	<b>(270,870)</b>	<b>(1,087,905)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,136,272</b>	<b>1,358,775</b>	<b>1,087,905</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 1,358,775</u></b>	<b><u>\$ 1,087,905</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**Potter County, Texas**  
**Series 2012 Debt Service Fund**  
**Advanced General Obligation Refunding Bonds**  
**2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 26,266</b>	<b>\$ 198,725</b>	<b>\$ 707,575</b>	<b>\$ 1,935,900</b>
51 Taxes	4,925	198,091	706,575	1,934,900
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	21,341	634	1,000	1,000
<b>Expenditures</b>	<b>124,815</b>	<b>175,558</b>	<b>707,575</b>	<b>1,935,900</b>
74 General Operating Expenses	-	500	1,000	1,000
78 Special Expenditures	124,815	175,058	706,575	1,934,900
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(98,549)</b>	<b>23,167</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	8,318,538	-	1,205,268	-
Operating Transfers Out	<u>(8,047,542)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>172,447</b>	<b>23,167</b>	<b>1,205,268</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>-</b>	<b>172,447</b>	<b>195,614</b>	<b>1,400,882</b>
<b>Fund Balance, End of Year</b>	<u><b>\$ 172,447</b></u>	<u><b>\$ 195,614</b></u>	<u><b>\$ 1,400,882</b></u>	<u><b>\$ 1,400,882</b></u>

**Potter County, Texas  
Schedule of Debt Service  
2014-2015**

**Series 2012 Advanced General Obligation Refunding Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/1/2015	1,820,000	66,550	1,886,550
9/1/2015		48,350	48,350
Fiscal Total	<u>1,820,000</u>	<u>114,900</u>	<u>1,934,900</u>
3/1/2016	1,860,000	48,350	1,908,350
9/1/2016		29,750	29,750
Fiscal Total	<u>1,860,000</u>	<u>78,100</u>	<u>1,938,100</u>
3/1/2017	1,900,000	29,750	1,929,750
9/1/2017		10,750	10,750
Fiscal Total	<u>1,900,000</u>	<u>40,500</u>	<u>1,940,500</u>
3/1/2018	1,075,000	10,750	1,085,750
9/1/2018			-
Fiscal Total	<u>1,075,000</u>	<u>10,750</u>	<u>\$ 1,085,750</u>
Grand Total	<u>\$ 6,655,000</u>	<u>\$ 244,250</u>	<u>\$ 6,899,250</u>

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## **CAPITAL PROJECTS FUNDS**

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### ***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.*

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### ***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 Budgets  
2014-2015**

	<u>Capital Projects</u>	<u>Courthouse Restoration Fund</u>	<u>Totals (Memo only)</u>
<b>Revenues</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	6,000	-	6,000
<b>Expenditures</b>	<b>6,450,000</b>	<b>-</b>	<b>6,450,000</b>
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	5,450,000	-	5,450,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	500,000	-	500,000
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	500,000	-	500,000
<b>Revenues Over(Under) Expenditures</b>	<b>(6,444,000)</b>	<b>-</b>	<b>(6,444,000)</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	3,000,000	-	3,000,000
Operating Transfers Out	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(3,444,000)</b>	<b>-</b>	<b>(3,444,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>3,455,090</b>	<b>-</b>	<b>3,455,090</b>
<b>Fund Balance, End of Year</b>	<b>\$ 11,090</b>	<b>\$ -</b>	<b>\$ 11,090</b>

**Potter County, Texas  
Capital Projects Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 4,348</b>	<b>\$ 6,273</b>	<b>\$ 5,600</b>	<b>\$ 6,000</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	4,348	6,273	5,600	6,000
<b>Expenditures</b>	<b>1,483,269</b>	<b>284,108</b>	<b>4,310,500</b>	<b>6,450,000</b>
70 Capital Outlay	988,615	118,232	3,302,000	5,450,000
72 Education, Travel & Uniforms	-	-	3,500	-
73 Contract Services	408,132	128,530	500,000	500,000
74 General Operating Expenses	86,522	37,346	5,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	500,000	500,000
<b>Revenues Over(Under) Expenditures</b>	<b>(1,478,921)</b>	<b>(277,835)</b>	<b>(4,304,900)</b>	<b>(6,444,000)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	2,000,000	2,000,000	3,374,258	3,000,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>521,079</b>	<b>1,722,165</b>	<b>(930,642)</b>	<b>(3,444,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,142,488</b>	<b>2,663,567</b>	<b>4,385,732</b>	<b>3,455,090</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 2,663,567</u></b>	<b><u>\$ 4,385,732</u></b>	<b><u>\$ 3,455,090</u></b>	<b><u>\$ 11,090</u></b>

**Potter County, Texas  
Courthouse Restoration Fund  
Revenues and Expenditures  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 1,519,644</b>	<b>\$ 582,179</b>	<b>\$ 520</b>	<b>\$ -</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	1,516,896	581,456	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	2,748	723	520	-
<b>Expenditures</b>	<b>4,073,178</b>	<b>342,350</b>	<b>-</b>	<b>-</b>
70 Capital Outlay	3,846,375	97,254	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	220,358	245,096	-	-
74 General Operating Expenses	6,445	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(2,553,534)</b>	<b>239,829</b>	<b>520</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(674,258)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,553,534)</b>	<b>239,829</b>	<b>(673,738)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,987,443</b>	<b>433,909</b>	<b>673,738</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ 433,909</b>	<b>\$ 673,738</b>	<b>\$ -</b>	<b>\$ -</b>

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## **INTERNAL SERVICE FUNDS**

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### ***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  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Operating Revenues</b>	<b>\$ 4,117,380</b>	<b>\$ 4,826,914</b>	<b>\$ 4,743,435</b>	<b>\$ 5,095,200</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	232,559	357,100	100,000	200,000
58 Other Revenue	3,884,821	4,469,814	4,643,435	4,895,200
<b>Operating Expenses</b>	<b>4,480,341</b>	<b>4,731,493</b>	<b>5,132,300</b>	<b>5,130,500</b>
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	23,000	-	15,000	15,000
74 General Operating Expenses	93	175	5,500	5,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
79 Other Expenses	4,457,248	4,731,318	5,111,800	5,110,000
<b>Net Operating Income</b>	<b>(362,961)</b>	<b>95,421</b>	<b>(388,865)</b>	<b>(35,300)</b>
<b>Non-operating Income</b>	<b>2,049</b>	<b>2,317</b>	<b>-</b>	<b>2,000</b>
57 Interest on Investments	2,049	2,317	-	2,000
<b>Net Income (Loss)</b>	<b>(360,912)</b>	<b>97,738</b>	<b>(388,865)</b>	<b>(33,300)</b>
<b>Retained Earnings at Beginning of Year</b>	<b>1,179,106</b>	<b>818,194</b>	<b>915,932</b>	<b>527,067</b>
<b>Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Retained Earnings at End of Year</b>	<b><u>\$ 818,194</u></b>	<b><u>\$ 915,932</u></b>	<b><u>\$ 527,067</u></b>	<b><u>\$ 493,767</u></b>

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## **EQUIPMENT**

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*The equipment section lists items requested and approved during the budget sessions.*

*Equipment is divided into two categories: Capital equipment - assets with a cost of \$5,000 or more and an expected useful life of at least one year; and Non-capital equipment - assets with a cost between \$500 and \$5,000 with an expected useful life of a least one year.*

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**Potter County, Texas  
Equipment Budget  
2014-2015**

		Approved				
		Requested	Cuts	Capital	Non- capital	Other
						Amount
<b>1130</b>	<b>Information Technology</b>	<b>117,161</b>	<b>(117,161)</b>	-	-	-
1	Dell Blade Server	9,311	(9,311)	-	-	FY14
2	Cisco Routers	20,522	(20,522)	-	-	FY14
1	Dell Backup Solution	53,028	(53,028)	-	-	FY14
30	Meraki Wireless Access Points	21,300	(21,300)	-	-	FY14
1	Security System for Data Center	13,000	(13,000)	-	-	FY14
<b>1140</b>	<b>Information &amp; Records Mgmt</b>	<b>28,710</b>	-	-	-	<b>28,710</b>
1	Dell Hard drive Array	26,000	-	-	-	Fund 240 - CRMF
10	Shelf units for Records Storage Center	2,710	-	-	-	Fund 240 - CRMF
<b>1200</b>	<b>County Auditor</b>	<b>750</b>	<b>(750)</b>	-	-	-
1	Chair	750	(750)	-	-	FY14
<b>1210</b>	<b>County Treasurer</b>	<b>1,500</b>	<b>(1,500)</b>	-	-	-
1	Paper Folder	1,500	(1,500)	-	-	FY14
<b>1220</b>	<b>Purchasing Agent</b>	<b>3,500</b>	<b>(3,500)</b>	-	-	-
1	Scanner	1,000	(1,000)	-	-	FY14
1	Trailer	2,500	(2,500)	-	-	FY14
<b>1300</b>	<b>Tax Office</b>	<b>7,000</b>	<b>(7,000)</b>	-	-	-
1	Security System	7,000	(7,000)	-	-	FY14
<b>1400</b>	<b>Facilities Maintenance</b>	<b>62,500</b>	<b>(62,500)</b>	-	-	-
1	Carryall 500 Turf Utility Vehicle	12,500	(12,500)	-	-	FY14
2	1/2 ton Dodge Crew Cab 4-wheel drive	50,000	(50,000)	-	-	FY14
<b>1500</b>	<b>Elections</b>	<b>3,660</b>	-	-	-	<b>3,660</b>
4	Desktop Scanners	3,660	-	-	-	Fund 237 - VR
<b>2100</b>	<b>County Clerk</b>	<b>30,000</b>	-	-	-	<b>30,000</b>
2	ScanPro	30,000	-	-	-	Fund 235 - RMPF
<b>2110</b>	<b>District Clerk</b>	<b>5,000</b>	-	-	-	<b>5,000</b>
1	Copier/Printer	5,000	-	-	-	5,000 TOM rental
<b>2160</b>	<b>251st District Court</b>	<b>900</b>	<b>(900)</b>	-	-	-
1	Office Chair	900	(900)	-	-	FY14
<b>2170</b>	<b>320th District Court</b>	<b>2,500</b>	<b>(2,500)</b>	-	-	-
1	Laptop	1,250	(1,250)	-	-	FY14
1	Desktop	1,250	(1,250)	-	-	FY14

**Potter County, Texas  
Equipment Budget  
2014-2015**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other	
					Amount	Memo
<b>2190 County Court at Law #1</b>	<b>7,000</b>	<b>(7,000)</b>	-	-	-	
1 Audio/Video setup for Courtroom	7,000	(7,000)	-	-	-	FY14
<b>2200 County Court at Law #2</b>	<b>3,800</b>	<b>(3,800)</b>	-	-	-	
1 Laptop - Bailiff	1,800	(1,800)	-	-	-	FY14
1 Printer- Court Coordinator	1,200	(1,200)	-	-	-	FY14
1 Chair - Courtroom for Ct Reporter	800	(800)	-	-	-	FY14
<b>2210 Justice of the Peace, Pct. #1</b>	<b>13,500</b>	<b>(13,500)</b>	-	-	-	
1 Vehicle - split with JP#2	12,000	(12,000)	-	-	-	
1 Tablet / Ipad for JCM	1,500	(1,500)	-	-	-	
<b>2220 Justice of the Peace, Pct. #2</b>	<b>17,000</b>	<b>(17,000)</b>	-	-	-	
2 Lateral filing cabinets	1,500	(1,500)	-	-	-	FY14
1 Office setup for JCM	3,500	(3,500)	-	-	-	
1 Vehicle - split with JP#1	12,000	(12,000)	-	-	-	
<b>2260 County Attorney</b>	<b>800</b>	<b>(800)</b>	-	-	-	
1 Windows tablet	800	(800)	-	-	-	FY14
<b>2270 District Attorney</b>	<b>404,850</b>	<b>(404,100)</b>	-	-	<b>750</b>	
4 Desk Chairs	2,400	(2,400)	-	-	-	FY14
3 2- drawer cabinets	750		-	-	750	S&S 74000
2 Fujitsu Scan Snap ix 500with Deluxe Bur	1,000	(1,000)	-	-	-	
1 Good Redaction Software	700	(700)	-	-	-	
1 Prosecutor CMS	400,000	(400,000)	-	-	-	
<b>3110 Constable, Pct. #1</b>	<b>2,500</b>	-	-	-	-	
1 Tactical vest	1,300	(1,300)	-	-	-	
1 Ballistic Helmet	1,200	(1,200)	-	-	-	
<b>3140 Constable, Pct. #4</b>	<b>1,800</b>	<b>(1,800)</b>	-	-	-	
1 Office Chair	900	(900)	-	-	-	FY14
1 American Body Armor	900	(900)	-	-	-	FY14
<b>3160 Sheriff - Law Enforcement</b>	<b>395,440</b>	<b>(106,000)</b>	<b>288,000</b>	-	<b>1,440</b>	
3 Cell Phone Allowances	1,440		-	-	1,440	74550
1 Hybrid Card Fleet Fuel System	20,000	(20,000)	-	-	-	
15 Tasers with holsters	14,000	(14,000)	-	-	-	FY14
8 Patrol vehicles	360,000	(72,000)	288,000	-	-	
<b>3210 Fire/Rescue Department</b>	<b>480,800</b>	<b>(40,800)</b>	<b>415,000</b>	<b>25,000</b>	-	
1 Command Vehicle	80,000	(40,000)	40,000	-	-	
1 Structural Fire Engine	375,000		375,000	-	-	
1 Computer	800	(800)	-	-	-	
1 Lot of Fire Fighting Equipment	25,000		-	25,000	-	

**Potter County, Texas  
Equipment Budget  
2014-2015**

	<u>Requested</u>	<u>Cuts</u>	<u>Approved</u>			
			<u>Capital</u>	<u>Non- capital</u>	<u>Other</u>	
					<u>Amount</u>	<u>Memo</u>
<b>4100 Sheriff - Detention Center</b>	<b>60,000</b>	<b>(49,000)</b>	<b>11,000</b>	-	-	
1 Blodget Oven	17,000	(17,000)	-	-		FY14
1 Steam Kettle Tilt Skillet	27,000	(27,000)	-	-		FY14
1 Ice Machine	5,000	(5,000)	-	-		FY14
1 Kawasaki Model KAF620R ATV	11,000		11,000	-	-	
			-			
<b>4200 CSCD</b>	<b>10,500</b>	<b>(5,000)</b>	<b>5,500</b>	-	-	
10 OFFICE FURNITURE	5,000	(5,000)	-	-		FY14
1 VIDEO SECURITY SYSTEM	5,500		5,500	-	-	
<b>7100 Road &amp; Bridge</b>	<b>146,750</b>	<b>(51,000)</b>	<b>95,750</b>	-	-	
1 John Deere Mowing Tractor*	44,000	(44,000)	-	-		FY14
1 Patching Roller	75,950		75,950	-	-	
1 Cold Planer	19,800		19,800	-	-	
1 Tar Pot for Asphalt	7,000	(7,000)	-	-		FY14
<b>Total Equipment</b>	<b><u>1,805,421</u></b>	<b><u>(895,611)</u></b>	<b><u>815,250</u></b>	<b><u>25,000</u></b>	<b><u>69,560</u></b>	

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## **PERSONNEL**

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

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**Potter County, Texas  
Personnel Budget  
2014-2015**

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<b>General Fund</b>				
<b>1100 County Judge</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Judge	1	1	1	1
Court Administrator	1	1	1	1
<b>1110 Commissioners</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>1120 Human Resources</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
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
<b>1130 Information Technology</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>9</b>
Manager	1	1	1	1
Senior Network Engineer <sup>(A)</sup>	2	2	2	2
Senior Applications Engineer <sup>(A)</sup>	1	1	1	1
Network Engineer	0	0	1	1
Software Engineer	0	0	0	1
Systems Administrator <sup>(A)</sup>	1	1	1	1
IT Services Coordinator <sup>(A)</sup>	1	1	1	1
User Support Specialist	2	2	1	1
<sup>(A)</sup> Title Change in FY2014				
<b>1140 Information and Records Management *</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Director of Records and Info Mgmt <sup>(B)</sup>	1	1	1	1
Mailroom/Digital Records Coordinator <sup>(B)</sup>	1	1	1	1
Records Center/Archives Coordinator <sup>(B)</sup>	1	1	1	1
Microfilm/Darkroom Technician <sup>(B)</sup>	1	1	1	1
Microfilm/Sign Engraver Technician <sup>(B)</sup>	1	1	1	1
Microfilm/Mail Clerk <sup>(B)</sup>	1	1	1	1
Records/Archive Clerk <sup>(B)</sup>	1	1	1	1
Microfilm Clerk	0	0	0	0
<sup>(B)</sup> Title Change in FY2015				
* Does not include personnel paid from other funds.				
<b>1200 County Auditor</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
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

**Potter County, Texas  
Personnel Budget  
2014-2015**

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<b>1210 County Treasurer</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Treasurer	1	1	1	1
Chief Deputy	1	1	1	1
Deputy	1	1	1	1
<b>1220 Purchasing Agent</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Agent	1	1	1	1
Assistant Purchasing Agent	1	1	1	1
Senior Buyer/Contract Manager	1	1	1	1
Buyer II	1	1	1	1
Buyer I	1	1	1	1
Delivery Assistant	1	1	1	1
<b>1230 Collections</b>	<b>3 1/2</b>	<b>3 1/2</b>	<b>3 3/4</b>	<b>3 3/4</b>
Collections Coordinator	1	1	1	1
Deputy	2 1/2	2 1/2	2 3/4	2 3/4
<b>1300 Tax Assessor/Collector</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>
Tax Assessor/Collector	1	1	1	1
Chief Deputy	1	1	1	1
Manager-Motor Vehicle Dept.	1	1	1	1
Administrative Assistant <sup>(A)</sup>	1	1	1	1
Head Bookkeeper	0	0	1	0
Bookkeeper	2	2	2	2
Asst. Manager-Property Tax	1	1	0	1
Supervisor	0	0	0	0
Tax Clerk	14	14	14	14
<sup>(A)</sup> Title Change in FY2014				
<b>1400 Facilities Maintenance</b>	<b>26</b>	<b>27</b>	<b>27</b>	<b>28</b>
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	10	10	11
Office Coordinator	1	1	1	1
<b>1500 Elections</b>	<b>4 1/2</b>	<b>4 1/2</b>	<b>4 1/2</b>	<b>4 1/2</b>
Elections Administrator	1	1	1	1
Deputy	3 1/2	3 1/2	3 1/2	3 1/2

**Potter County, Texas  
Personnel Budget  
2014-2015**

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<b>2100 County Clerk</b>	<b>17 1/2</b>	<b>17 1/2</b>	<b>17</b>	<b>17</b>
County Clerk	1	1	1	1
Chief Deputy	1	1	1	1
Supervisor	3	3	3	3
Bookkeeper	1	1	1	1
Deputy Clerk	11 1/2	11 1/2	11	11
<b>2110 District Clerk</b>	<b>21 1/2</b>	<b>21 1/2</b>	<b>21</b>	<b>21</b>
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	13
<b>2120 Court of Appeals Judges</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>2130 47th District Court</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
<b>2140 108th District Court</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
<b>2150 181st District Court</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
<b>2160 251st District Court</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
<b>2170 320th District Court</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1

**Potter County, Texas  
Personnel Budget  
2014-2015**

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<b>2190 County Court at Law #1</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
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
<b>2200 County Court at Law #2</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
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
<b>2210 Justice of the Peace, Precinct #1</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
Juvenile Case Manager	0	0	0	0
<b>2220 Justice of the Peace, Precinct #2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
Juvenile Case Manager	0	0	0	0
<b>2230 Justice of the Peace, Precinct #3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
<b>2240 Justice of the Peace, Precinct #4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
<b>2250 Jury</b>	<b>3 1/2</b>	<b>3 1/2</b>	<b>3 1/2</b>	<b>3 1/2</b>
Jury Supervisor	1	1	1	1
Deputy	2 1/2	2 1/2	2 1/2	2 1/2

**Potter County, Texas  
Personnel Budget  
2014-2015**

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<b>2260 County Attorney *</b>	<b>26</b>	<b>26</b>	<b>26 1/2</b>	<b>26 1/2</b>
County Attorney	1	1	1	1
Assistant County Attorney	1	1	1	1
Civil Division Chief	1	1	1	1
Criminal Division Chief	1	1	1	1
Juvenile Davison Trial Attorney	1	1	1	1
Assistant Attorney	6	6	6	6
Chief Investigator/Personnel Manager	1	1	1	1
Warrant Officer	1	1	1	1
Office Manager	1	1	1	1
Paralegal	2	2	3	3
Check Clerk	2	3	1 1/2	1 1/2
Trial Coordinator	1	1	1	1
Court Coordinator	2	2	2	2
Intake Coordinator	1	1	1	1
Secretary	1	0	0	0
Investigator	2	2	2	2
Receptionist	1	1	0	0
Compliance Coordinator	0	0	1	1
Victim Assistance Coordinator	0	0	1	1

\* Does not include personnel paid from other funds.

<b>2270 District Attorney *</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
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.

<b>2290 Indigent Defense Coordinator</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
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<b>3110 Constable, Precinct #1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
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<b>3120 Constable, Precinct #2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
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<b>3130 Constable, Precinct #3</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
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<b>3140 Constable, Precinct #4</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
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**Potter County, Texas  
Personnel Budget  
2014-2015**

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<b>3160 Sheriff - Law Enforcement*</b>	<b>80</b>	<b>79</b>	<b>81</b>	<b>81</b>
Sheriff	1	1	1	1
Chief Deputy	1	1	1	1
Captain	1	1	1	1
Lieutenant	3	3	3	3
Sergeant	14	15	15	15
Corporal	7	6	7	7
Deputy	30	30	29	29
School Resource Officers	0	0	2	2
Communications Officer	10	10	10	10
Finance Coordinator	1	0	0	0
Administrative Assistant <sup>(A)</sup>	1	1	1	1
Training Assistant / Bookkeeper	1	1	0	0
Photo Technician	0	0	0	0
Technical Administrator	1	1	1	1
CID Secretary	2	2	0	0
W/P Secretary	1	1	0	0
Clerk <sup>(A)</sup>	4	4	8	8
Fleet Mechanic	1	1	1	1
Crossing Guard	1	1	1	1

\* Does not include personnel paid from other funds.

<sup>(A)</sup> Title Change in FY2014

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

<b>4100 Sheriff - Detention Center</b>	<b>123</b>	<b>126</b>	<b>129</b>	<b>131</b>
Captain	1	1	1	1
Lieutenant	2	2	2	2
Sergeant	6	6	5	5
Medical Supervisor <sup>(A)</sup>	0	0	1	1
Corporal	13	14	6	6
Medical Officers <sup>(A)</sup>	0	0	8	8
Mental Health Coordinator	1	1	1	1
Deputy	1	1	0	0
Corrections Officer	95	95	84	85
Transpiration Officer <sup>(A)</sup>	0	0	8	8
Special Programs Officer <sup>(A)</sup>	0	0	1	1
Office Manager / Bookkeeper <sup>(A)</sup>	0	1	1	1
File Management Clerk	1	0	0	0
Clerk <sup>(A)</sup>	1	3	6	6
Maintenance Supervisor	1	1	1	1
Maintenance Officer	1	1	4	5

<sup>(A)</sup> Title Change in FY2014



**Potter County, Texas  
Personnel Budget  
2014-2015**

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<b>5300 Mental Health</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Mental Health Administrator	1	1	1	1
<b>5310 County Extension Offices</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Agent	3	3	3	3
Secretary III	2	2	2	2
<b>5320 Welfare Case Worker</b>	<b>1/2</b>	<b>1/2</b>	<b>1/2</b>	<b>1/2</b>
<b>5330 Family Crime Unit</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Assist. County Attorney	1	1	1	1
Investigator	1	1	1	1
<b>5340 Victim Assistance</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Director	1	1	1	1
Assistant Director	2	2	2	2
<b>7100 Road and Bridge</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
Road & Bridge Administrator	1	1	1	1
Operations Manger	1	1	1	1
Equipment Repair Supervisor	1	1	1	1
Asst. Foreman / Sign Shop Technician	1	1	0	
Roadway Foreman	0	0	1	1
Maintenance Mechanic <sup>(A)</sup>	2	2	2	2
Crew Leader	0	0	0	2
Equipment Operator	6	6	5	3
Sign Shop Technician	0	0	1	1
Maintenance Mechanic Welder	1	1	1	1
Maintenance Technician	5	5	5	5
Administrative Assistant III <sup>(A)</sup>	1	1	1	1
<sup>(A)</sup> Title Change in FY2014				
<b>Total General Fund</b>	<b><u>485 1/2</u></b>	<b><u>489</u></b>	<b><u>493 3/4</u></b>	<b><u>497 3/4</u></b>
<b>Other Funds</b>				
<b>215 Law Library Fund</b>	<b>1/2</b>	<b>1/2</b>	<b>1/2</b>	<b>1/2</b>
Librarian - Time share w/Welfare	1/2	1/2	1/2	1/2
<b>235 County Clerk Records Management Fund</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deputy Clerk - County Clerk	1	0	0	0

**Potter County, Texas  
Personnel Budget  
2014-2015**

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<b>240 Court Records Management Fund</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Microfilm/Mail Clerk <sup>(B)</sup>	1	1	1	1
<sup>(B)</sup> Title Change in FY2015				
<b>220 Courthouse Security Fund</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
Courthouse Security Officer	5	6	6	6
<b>290 Juvenile Probation Fund</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
Chief Probation Officer	1	1	1	1
Assistant Chief	1	1	1	1
Supervisor	2	2	2	2
Probation Officer	14	14	14	14
Title IV-E Coordinator/Prob. Officer	1	1	1	1
Caseworker Administrator	1	1	1	1
Secretary	2	2	2	2
<b>255 County Attorney Check Fund</b>	<b>2 1/2</b>	<b>2 1/2</b>	<b>2 1/2</b>	<b>2</b>
Secretary	0	0	1	1/2
Check Clerk	2	2	1	1
Check Clerk - Part-time	1/2	1/2	1/2	1/2
<b>256 County Attorney Forfeiture Fund</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Investigator	2	2	2	2
Paralegal	1	1	0	0
Clerk	0	0	1	1
<b>262 District Attorney Forfeiture Fund</b>	<b>2 1/2</b>	<b>2 1/2</b>	<b>1/2</b>	<b>1/2</b>
Attorney	1/2	1/2	1/2	1/2
Investigator	2	2	0	0
<b>Total Other Funds</b>	<b>37 1/2</b>	<b>37 1/2</b>	<b>35 1/2</b>	<b>35</b>
<b>Total Personnel</b>	<b>523</b>	<b>526 1/2</b>	<b>529 1/4</b>	<b>532 3/4</b>

## ***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**  
**2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>General Administration</b>	<b>5,199,934</b>	<b>5,389,199</b>	<b>7,349,695</b>	<b>7,130,948</b>
<b>1100 County Judge</b>	<b>192,328</b>	<b>197,835</b>	<b>210,747</b>	<b>217,584</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>189,533</b>	<b>191,837</b>	<b>201,797</b>	<b>206,434</b>
61000 Salary - County Judge	86,532	88,272	90,048	91,860
61100 Salaries - Assistants	42,696	42,190	44,436	45,336
61300 Salaries - State Supplement	15,000	15,000	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,228	3,300	3,372	3,444
62000 Group Insurance	13,248	13,200	15,751	16,944
62100 Retirement	17,798	18,707	21,220	21,670
62200 Social Security Tax	10,828	11,005	11,700	11,910
62960 Workers' Compensation Insurance	162	109	210	210
62970 Unemployment Insurance	41	54	60	60
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>2,689</b>	<b>4,000</b>	<b>6,000</b>
72500 Education and Travel	-	2,689	4,000	6,000
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
73050 Court Appointed Interpreters	-	-	-	-
73100 Court Reporter Fees	-	-	1,000	1,000
<b>74 General Operating Expenses</b>	<b>2,199</b>	<b>2,565</b>	<b>3,350</b>	<b>3,350</b>
74000 Stationery and Supplies	950	1,912	1,500	2,200
74100 Subscriptions	545	153	400	400
74200 Dues	700	500	750	750
74500 Telephone	4	-	-	-
74700 Non-capital Equipment	-	-	700	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>596</b>	<b>744</b>	<b>600</b>	<b>800</b>
76600 Leases - Copier	596	744	600	800
<b>1110 County Commissioners</b>	<b>185,682</b>	<b>192,446</b>	<b>224,890</b>	<b>231,414</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>178,146</b>	<b>180,883</b>	<b>209,590</b>	<b>215,614</b>
61000 Salaries	137,297	142,752	145,608	148,536
62000 Group Insurance	13,248	8,400	31,502	33,888
62100 Retirement	16,588	18,462	20,220	20,680
62200 Social Security Tax	10,164	10,763	11,140	11,370
62960 Workers' Compensation Insurance	849	506	1,120	1,140
<b>72 Education, Travel &amp; Uniforms</b>	<b>5,460</b>	<b>7,163</b>	<b>12,000</b>	<b>12,000</b>
72510 Education and Travel - Precinct 1	945	1,108	3,000	3,000
72520 Education and Travel - Precinct 2	772	4,000	3,000	3,000
72530 Education and Travel - Precinct 3	2,607	2,055	3,000	3,000
72540 Education and Travel - Precinct 4	1,136	-	3,000	3,000
<b>74 General Operating Expenses</b>	<b>2,076</b>	<b>4,400</b>	<b>3,300</b>	<b>3,800</b>
74000 Stationery and Supplies	434	2,800	1,500	2,000
74100 Subscriptions	42	-	200	200
74200 Dues	1,600	1,600	1,600	1,600
<b>1120 Human Resources</b>	<b>234,155</b>	<b>238,006</b>	<b>253,192</b>	<b>260,714</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>222,176</b>	<b>229,999</b>	<b>239,942</b>	<b>246,584</b>
61000 Salary - Department Head	58,651	59,314	60,744	61,968
61100 Salaries - Assistants	106,330	108,185	110,376	112,608
62000 Group Insurance	25,395	28,800	31,502	33,888
62100 Retirement	19,902	21,663	23,760	24,310
62200 Social Security Tax	11,558	11,700	13,100	13,360
62960 Workers' Compensation Insurance	181	123	230	240
62970 Unemployment Insurance	159	214	230	210
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,373</b>	<b>2,250</b>	<b>4,650</b>	<b>4,500</b>
72500 Education and Travel	2,373	2,250	4,650	4,500

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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>1120 Human Resources - continued</b>				
<b>74 General Operating Expenses</b>	<b>7,078</b>	<b>3,211</b>	<b>5,100</b>	<b>6,130</b>
74000 Stationery and Supplies	6,376	1,767	4,000	5,000
74010 Postage	278	565	600	600
74100 Subscriptions	230	-	200	230
74200 Dues	165	180	300	300
74500 Telephone	29	-	-	-
74700 Non-capital Equipment	-	699	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>2,528</b>	<b>2,546</b>	<b>3,500</b>	<b>3,500</b>
76600 Leases - Copiers	2,528	2,546	3,500	3,500
<b>1130 Information Technology</b>	<b>937,876</b>	<b>881,634</b>	<b>1,133,237</b>	<b>1,384,944</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>567,181</b>	<b>615,898</b>	<b>665,018</b>	<b>739,502</b>
61000 Salary - Manager	76,044	58,666	79,128	80,712
61100 Salaries-Assistants	359,224	410,214	414,055	463,712
62000 Group Insurance	46,644	51,300	64,320	76,248
62100 Retirement	52,558	60,573	68,463	75,790
62200 Social Security Tax	31,813	34,201	37,740	41,650
62960 Workers' Compensation Insurance	479	347	660	730
62970 Unemployment Insurance	419	597	652	660
<b>72 Education, Travel &amp; Uniforms</b>	<b>25,948</b>	<b>27,981</b>	<b>15,000</b>	<b>20,000</b>
72500 Education and Travel	25,948	27,981	15,000	20,000
<b>73 Contract Services</b>	<b>88,342</b>	<b>121,239</b>	<b>219,243</b>	<b>309,005</b>
73675 Software Maintenance	88,342	121,239	219,243	299,505
73900 Outside Audit	-	-	-	9,500
<b>74 General Operating Expenses</b>	<b>255,806</b>	<b>115,538</b>	<b>232,676</b>	<b>315,077</b>
74000 Stationery and Supplies	8,980	11,625	26,236	10,000
74030 Software Purchases	62,414	33,163	46,770	106,136
74100 Subscriptions	100	103	200	200
74200 Dues	-	-	750	750
74500 Telephone Service	356	-	-	54,000
74510 Telephone System	-	-	-	3,600
74520 Internet Service	-	-	-	31,135
74530 Network Connectivity	-	-	-	42,240
74700 Non-capital Equipment	110,329	6,636	59,925	-
74710 End-User Hardware	-	-	-	37,016
74940 Network Expense	73,627	64,011	98,795	30,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>599</b>	<b>978</b>	<b>1,300</b>	<b>1,360</b>
76050 Equipment Operation - Repairs and Maintenance	467	680	1,000	1,000
76600 Leases - Copier	132	298	300	360
<b>1140 Information and Records Management</b>	<b>395,439</b>	<b>410,494</b>	<b>442,253</b>	<b>451,222</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>356,171</b>	<b>381,916</b>	<b>397,583</b>	<b>408,162</b>
61000 Salary - Department Head	55,404	62,500	63,748	65,020
61100 Salaries - Assistants	205,256	212,616	216,936	221,328
61400 Salaries - Cell Phone Allowance	-	480	480	-
62000 Group Insurance	44,967	50,358	55,129	59,304
62100 Retirement	31,455	35,642	39,030	39,860
62200 Social Security Tax	18,552	19,766	21,510	21,910
62960 Workers' Compensation Insurance	286	202	380	390
62970 Unemployment Insurance	251	352	370	350
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,966</b>	<b>2,175</b>	<b>4,200</b>	<b>4,200</b>
72300 Uniforms	1,048	726	1,200	1,200
72500 Education and Travel	2,918	1,449	3,000	3,000
<b>73 Contract Services</b>	<b>2,973</b>	<b>5,203</b>	<b>6,300</b>	<b>6,000</b>
73560 Contract Services - Shredding	2,973	5,203	6,300	6,000

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**Potter County, Texas  
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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>1140 Information and Records Management - continued</b>				
<b>74 General Operating Expenses</b>	<b>31,654</b>	<b>20,040</b>	<b>32,000</b>	<b>30,860</b>
74000 Stationery and Supplies	9,583	7,202	10,880	10,880
74330 Film and Chemicals	19,262	12,838	19,500	19,500
74500 Telephone	74	-	-	-
74550 Cell Phones & Allowances	-	-	-	480
74700 Non-capital Equipment	2,735	-	1,620	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>675</b>	<b>1,160</b>	<b>2,170</b>	<b>2,000</b>
76000 Auto Expense	675	1,160	1,970	2,000
76600 Leases - Copier	-	-	200	-
<b>1150 General Administrative</b>	<b>960,378</b>	<b>1,128,892</b>	<b>2,464,646</b>	<b>1,883,000</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>14,666</b>	<b>2,062</b>	<b>30,000</b>	<b>30,000</b>
62970 Unemployment Insurance	14,666	2,062	30,000	30,000
<b>73 Contract Services</b>	<b>485,634</b>	<b>478,312</b>	<b>497,180</b>	<b>520,000</b>
73700 Property Appraisals	485,634	478,312	497,180	520,000
<b>74 General Operating Expenses</b>	<b>20,701</b>	<b>19,383</b>	<b>27,633</b>	<b>33,000</b>
74085 Bank Fees Expense	350	-	500	500
74200 Dues	12,766	12,766	13,500	20,000
74310 Publication Expense	6,556	4,835	10,000	10,000
74920 Awards & Recognition	1,029	1,782	3,633	2,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>60,729</b>	<b>72,245</b>	<b>141,918</b>	<b>155,000</b>
76520 Equipment Repairs & Replacement	7,226	7,814	68,163	80,000
76610 Equipment Leases & Maintenance Agreements	53,503	64,431	73,755	75,000
<b>79 Other Expenditures</b>	<b>378,648</b>	<b>556,890</b>	<b>1,767,915</b>	<b>1,145,000</b>
79230 Bond Premiums	1,400	6,618	10,000	10,000
79240 Liability Insurance	332,034	334,787	500,000	500,000
79305 Redistricting Expense	10,606	-	-	-
79350 Appraisal & Demolition	-	-	5,000	5,000
79600 Insurance Claims	34,598	213,685	789,560	100,000
79800 Appointed Civil Litigation Counsel	10	1,800	38,355	30,000
79999 Contingency	-	-	425,000	500,000
<b>1200 County Auditor</b>	<b>466,892</b>	<b>453,756</b>	<b>564,256</b>	<b>580,152</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>399,511</b>	<b>394,378</b>	<b>483,106</b>	<b>499,952</b>
61000 Salary - County Auditor	88,644	90,420	92,232	94,080
61100 Salaries - Assistants	222,263	213,000	265,620	274,560
62000 Group Insurance	27,600	28,800	47,254	50,832
62100 Retirement	37,429	39,240	49,670	51,320
62200 Social Security Tax	22,935	22,308	27,380	28,210
62960 Workers' Compensation Insurance	342	223	480	500
62970 Unemployment Insurance	298	387	470	450
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,285</b>	<b>5,386</b>	<b>10,000</b>	<b>10,000</b>
72500 Education and Travel	3,285	5,386	10,000	10,000
<b>73 Contract Services</b>	<b>56,100</b>	<b>47,814</b>	<b>61,500</b>	<b>61,500</b>
73560 Contract Services	10,500	-	12,000	12,000
73900 Independent Audit Fees	45,600	47,814	49,500	49,500
<b>74 General Operating Expenses</b>	<b>7,309</b>	<b>5,307</b>	<b>8,850</b>	<b>7,500</b>
74000 Stationery and Supplies	4,541	3,867	6,100	5,500
74100 Subscriptions	254	50	500	500
74200 Dues	1,390	1,390	1,500	1,500
74500 Telephone	25	-	-	-
74700 Non-capital Equipment	1,099	-	750	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>687</b>	<b>871</b>	<b>800</b>	<b>1,200</b>
76600 Leases - Copier	687	871	800	1,200

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>1210 County Treasurer</b>	<b>201,673</b>	<b>200,301</b>	<b>218,961</b>	<b>226,938</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>184,636</b>	<b>186,483</b>	<b>199,911</b>	<b>207,888</b>
61000 Salary - Treasurer	68,124	69,492	70,884	72,312
61100 Salaries - Assistants	67,303	72,454	73,920	77,520
61120 Salaries - Extra Staffing	3,026	-	-	-
62000 Group Insurance	19,630	15,600	23,627	25,416
62100 Retirement	16,345	18,357	20,100	20,860
62200 Social Security Tax	9,987	10,384	11,080	11,470
62960 Workers' Compensation Insurance	153	104	200	210
62970 Unemployment Insurance	68	92	100	100
<b>72 Education, Travel &amp; Uniforms</b>	<b>5,995</b>	<b>5,692</b>	<b>6,800</b>	<b>6,800</b>
72500 Education and Travel	5,995	5,692	6,800	6,800
<b>74 General Operating Expenses</b>	<b>10,386</b>	<b>7,493</b>	<b>11,250</b>	<b>11,250</b>
74000 Stationery and Supplies	9,023	7,318	10,500	10,500
74100 Subscriptions	53	-	150	150
74200 Dues	400	175	600	600
74500 Telephone	11	-	-	-
74700 Non-capital Equipment	899	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>656</b>	<b>633</b>	<b>1,000</b>	<b>1,000</b>
76600 Leases - Copier	656	633	1,000	1,000
<b>1220 Purchasing Agent</b>	<b>384,178</b>	<b>378,051</b>	<b>408,998</b>	<b>428,124</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>361,275</b>	<b>358,362</b>	<b>381,198</b>	<b>400,324</b>
61000 Salary - Agent	73,800	72,181	76,884	78,420
61100 Salaries - Assistants	195,272	192,639	204,408	208,512
62000 Group Insurance	39,744	39,600	43,200	50,832
62100 Retirement	32,478	34,224	34,164	39,950
62200 Social Security Tax	19,426	19,186	21,944	21,960
62960 Workers' Compensation Insurance	296	195	201	390
62970 Unemployment Insurance	259	337	397	260
<b>72 Education, Travel &amp; Uniforms</b>	<b>9,322</b>	<b>8,111</b>	<b>10,000</b>	<b>10,000</b>
72500 Education and Travel	9,322	8,111	10,000	10,000
<b>74 General Operating Expenses</b>	<b>10,100</b>	<b>7,641</b>	<b>11,800</b>	<b>11,800</b>
74000 Stationery and Supplies	8,653	4,742	9,000	9,000
74100 Subscriptions	290	185	400	400
74200 Dues	734	705	1,400	1,400
74500 Telephone	148	-	-	-
74700 Non-capital Equipment	-	1,736	-	-
74950 Auction Expense	275	273	1,000	1,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>3,481</b>	<b>3,937</b>	<b>6,000</b>	<b>6,000</b>
76000 Auto Expense	2,225	2,699	4,000	4,000
76600 Leases - Copier	1,256	1,238	2,000	2,000
<b>1230 Collections</b>	<b>176,192</b>	<b>179,439</b>	<b>189,361</b>	<b>194,704</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>156,070</b>	<b>163,579</b>	<b>173,711</b>	<b>178,554</b>
61000 Salary - Dept Head	49,644	50,640	51,660	52,704
61100 Salaries - Assistants	64,736	67,680	71,544	72,984
62000 Group Insurance	19,872	21,600	23,627	25,416
62100 Retirement	13,816	15,302	17,110	17,500
62200 Social Security Tax	7,766	8,119	9,430	9,620
62960 Workers' Compensation Insurance	126	87	170	170
62970 Unemployment Insurance	110	151	170	160
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,953</b>	<b>1,806</b>	<b>2,000</b>	<b>2,500</b>
72500 Education and Travel	1,953	1,806	2,000	2,500

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>1230 Collections - continued</b>				
<b>74 General Operating Expenses</b>	<b>17,225</b>	<b>13,075</b>	<b>12,150</b>	<b>12,150</b>
74000 Stationery and Supplies	5,263	4,326	6,000	6,000
74010 Postage	8,255	8,649	6,000	6,000
74030 Software Maintenance	3,600	-	-	-
74200 Dues	100	100	150	150
74500 Telephone	7	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>944</b>	<b>979</b>	<b>1,500</b>	<b>1,500</b>
76600 Leases - Copier	944	979	1,500	1,500
<b>1300 Tax Assessor/Collector</b>	<b>1,065,141</b>	<b>1,128,345</b>	<b>1,239,154</b>	<b>1,272,152</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>975,365</b>	<b>994,000</b>	<b>1,105,854</b>	<b>1,137,452</b>
61000 Salary - Tax Assessor/Collector	68,124	69,492	70,884	72,312
61100 Salaries - Assistants	646,153	654,164	701,352	715,398
62000 Group Insurance	122,544	124,200	165,388	177,912
62100 Retirement	86,197	93,522	107,190	109,650
62200 Social Security Tax	50,938	51,257	59,080	60,260
62960 Workers' Compensation Insurance	786	532	1,040	1,060
62970 Unemployment Insurance	623	833	920	860
<b>72 Education, Travel &amp; Uniforms</b>	<b>4,356</b>	<b>8,243</b>	<b>9,000</b>	<b>9,000</b>
72500 Education and Travel	4,356	8,243	9,000	9,000
<b>73 Contract Services</b>	<b>17,517</b>	<b>15,976</b>	<b>21,000</b>	<b>22,500</b>
73500 Sheriff Fees	6,004	4,117	9,000	10,000
73675 Web Site Maintenance	11,513	11,859	12,000	12,500
<b>74 General Operating Expenses</b>	<b>63,300</b>	<b>105,575</b>	<b>99,100</b>	<b>99,000</b>
74000 Stationery and Supplies	26,077	36,607	39,000	40,000
74010 Postage	17,542	21,853	30,000	30,000
74100 Subscriptions	768	858	1,000	1,000
74200 Dues	375	255	600	500
74500 Telephone	70	-	-	-
74600 Seizure & Forfeiture Expense	-	-	2,500	2,500
74610 Sheriff Sale Property Expense	17,676	40,490	25,000	25,000
74630 Filing Fees/Abstracts of Judgment Expense	792	610	1,000	-
74700 Non-capital Equipment	-	4,902	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>4,603</b>	<b>4,551</b>	<b>4,200</b>	<b>4,200</b>
76600 Leases - Copier	4,603	4,551	4,200	4,200
<b>Facilities Management</b>	<b>2,053,829</b>	<b>2,592,756</b>	<b>2,666,535</b>	<b>2,826,151</b>
<b>1400 Facilities Maintenance Department</b>	<b>1,255,110</b>	<b>1,303,574</b>	<b>1,523,052</b>	<b>1,575,991</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,176,568</b>	<b>1,220,345</b>	<b>1,375,815</b>	<b>1,456,534</b>
61000 Salary - Director	75,900	77,424	78,984	80,568
61100 Salaries - Assistants	759,940	785,435	847,200	891,570
61120 Salaries - Overtime	8,481	7,116	10,000	10,000
61400 Salaries - Cell Phone Allowance	960	960	960	-
62000 Group Insurance	151,800	161,700	212,641	237,216
62100 Retirement	102,015	112,582	130,080	136,720
62200 Social Security Tax	62,404	63,600	71,700	75,140
62960 Workers' Compensation Insurance	14,253	10,417	23,030	24,140
62970 Unemployment Insurance	815	1,111	1,220	1,180
<b>72 Education, Travel &amp; Uniforms</b>	<b>10,498</b>	<b>12,033</b>	<b>17,800</b>	<b>15,300</b>
72300 Uniforms	9,364	9,936	13,500	11,000
72500 Education and Travel	1,134	2,097	4,300	4,300

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>1400 Facilities Maintenance Department - continued</b>				
<b>74 General Operating Expenses</b>	<b>50,229</b>	<b>53,733</b>	<b>98,607</b>	<b>77,277</b>
74000 Stationery and Supplies	4,794	4,970	7,000	7,000
74420 Medical Supplies	-	-	-	-
74430 Maintenance Supplies	3,918	1,702	2,500	2,500
74450 Landscaping	12,012	15,390	34,100	34,100
74460 Janitorial Supplies	22,001	18,780	23,200	23,200
74470 Floor Mats & Towels	1,124	-	-	-
74500 Telephone	111	-	-	-
74550 Cell Phones & Allowances	-	-	-	960
74700 Non-capital Equipment	3,706	8,089	1,495	-
74830 Radio Service	1,458	4,024	25,307	4,512
74900 Mandated Regulation Compliance	259	218	1,000	1,000
74960 Employee Safety	846	-	1,500	1,500
74970 Storage Tank Expense	-	560	2,505	2,505
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>17,815</b>	<b>17,463</b>	<b>30,830</b>	<b>26,880</b>
76010 Equip Operation - Fuel & Oil	12,432	14,343	16,000	16,000
76050 Equipment Operation - Repairs and Maintenance	4,775	2,674	13,950	10,000
76600 Leases - Copier	608	446	880	880
<b>1405 Courthouse</b>	<b>78,785</b>	<b>147,117</b>	<b>251,800</b>	<b>243,800</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>78,785</b>	<b>147,117</b>	<b>251,800</b>	<b>243,800</b>
77000 Building Repairs and Maintenance	17,895	17,157	71,800	71,800
77100 Utilities	60,403	115,970	146,000	146,000
77400 Elevator Service	180	7,141	26,000	26,000
77500 Telephone Trunk Lines	307	6,849	8,000	-
<b>1410 Courts Building</b>	<b>244,344</b>	<b>278,580</b>	<b>343,394</b>	<b>284,105</b>
<b>74 General Operating Expenses</b>	<b>5,271</b>	<b>500</b>	<b>2,650</b>	<b>2,650</b>
74970 Storage Tank Expense	5,271	500	2,650	2,650
<b>77 Building Repairs &amp; Maintenance</b>	<b>239,073</b>	<b>278,080</b>	<b>340,744</b>	<b>281,455</b>
77000 Building Repairs and Maintenance	49,903	118,426	136,476	89,187
77100 Utilities	127,896	126,087	160,000	160,000
77400 Elevator Service	45,622	22,616	32,268	32,268
77500 Telephone Trunk Lines	15,652	10,951	12,000	-
<b>1415 Library Building</b>	<b>9,363</b>	<b>9,629</b>	<b>11,100</b>	<b>10,100</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>9,363</b>	<b>9,629</b>	<b>11,100</b>	<b>10,100</b>
77000 Building Repairs and Maintenance	657	1,115	2,000	2,000
77100 Utilities	8,116	7,879	8,100	8,100
77500 Telephone Trunk Lines	590	635	1,000	-
<b>1420 Extension Services Building</b>	<b>9,653</b>	<b>21,144</b>	<b>22,950</b>	<b>16,950</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>9,653</b>	<b>21,144</b>	<b>22,950</b>	<b>16,950</b>
77000 Building Repairs and Maintenance	632	4,042	5,950	5,950
77100 Utilities	9,021	11,202	11,000	11,000
77500 Telephone Trunk Lines	-	5,900	6,000	-
<b>1425 React Building</b>	<b>765</b>	<b>826</b>	<b>-</b>	<b>-</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>765</b>	<b>826</b>	<b>-</b>	<b>-</b>
77000 Building Repairs and Maintenance	126	526	-	-
77100 Utilities	639	300	-	-

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>1440 Santa Fe Building</b>	<b>373,974</b>	<b>736,958</b>	<b>434,439</b>	<b>625,732</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>373,974</b>	<b>736,958</b>	<b>434,439</b>	<b>625,732</b>
77000 Building Repairs and Maintenance	113,851	501,499	114,439	330,732
77100 Utilities	190,976	174,249	225,000	225,000
77300 Auditorium Expense	-	-	10,000	10,000
77400 Elevator Service	28,353	37,126	60,000	60,000
77500 Telephone Trunk Lines	40,794	24,084	25,000	-
<b>1455 Baseball Stadium</b>	<b>10,969</b>	<b>42,641</b>	<b>12,000</b>	<b>12,000</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>10,969</b>	<b>42,641</b>	<b>12,000</b>	<b>12,000</b>
77000 Building Repairs and Maintenance	10,969	42,641	11,000	11,000
77100 Utilities	-	-	1,000	1,000
<b>1460 JP#3 Office Building</b>	<b>14,618</b>	<b>17,803</b>	<b>21,750</b>	<b>16,623</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>14,618</b>	<b>17,803</b>	<b>21,750</b>	<b>16,623</b>
77000 Building Repairs and Maintenance	1,953	1,085	3,750	5,623
77100 Utilities	8,729	10,196	10,000	10,000
77370 Janitor Service	3,936	3,280	4,000	1,000
77500 Telephone Trunk Lines	-	3,242	4,000	-
<b>1465 Bowie Annex</b>	<b>14,965</b>	<b>26,866</b>	<b>35,200</b>	<b>30,000</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>14,965</b>	<b>26,866</b>	<b>35,200</b>	<b>30,000</b>
77000 Building Repairs and Maintenance	11,112	9,063	14,200	13,000
77100 Utilities	3,853	13,956	17,000	17,000
77500 Telephone Trunk Lines	-	3,847	4,000	-
<b>1470 Leased Building (Lessee)</b>	<b>34,398</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>34,398</b>	<b>-</b>	<b>-</b>	<b>-</b>
77000 Building Repairs and Maintenance	-	-	-	-
77200 Office Rent	31,398	-	-	-
77370 Janitor Service	3,000	-	-	-
<b>1475 W. 6th Annex</b>	<b>6,885</b>	<b>7,618</b>	<b>10,850</b>	<b>10,850</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>6,885</b>	<b>7,618</b>	<b>10,850</b>	<b>10,850</b>
77000 Building Repairs and Maintenance	348	396	1,850	1,850
77100 Utilities	6,537	7,222	9,000	9,000
<b>Election Administration</b>	<b>321,587</b>	<b>325,489</b>	<b>449,706</b>	<b>477,646</b>
<b>1500 Elections</b>	<b>301,430</b>	<b>320,854</b>	<b>410,706</b>	<b>411,846</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>247,821</b>	<b>274,424</b>	<b>337,106</b>	<b>332,946</b>
61000 Salary - Elections Administrator	55,392	54,154	57,648	58,812
61100 Salaries - Assistants	95,687	113,249	113,376	115,656
61120 Salaries - Extra Help, Clerk & Judges	44,457	47,017	85,000	75,000
62000 Group Insurance	19,965	23,663	31,502	33,888
62100 Retirement	18,231	21,491	29,300	29,860
62200 Social Security Tax	13,587	14,314	19,590	19,090
62960 Workers' Compensation Insurance	357	321	350	340
62970 Unemployment Insurance	145	215	340	300
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,744</b>	<b>1,921</b>	<b>2,000</b>	<b>2,800</b>
72500 Education and Travel	2,744	1,921	2,000	2,800
<b>73 Contract Services</b>	<b>26,756</b>	<b>19,334</b>	<b>40,000</b>	<b>35,000</b>
73560 Programming, Site Support, Maint	26,756	19,334	40,000	35,000

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>1500 Elections -- continued</b>				
<b>74 General Operating Expenses</b>	<b>24,109</b>	<b>25,004</b>	<b>31,100</b>	<b>40,600</b>
74000 Stationery and Supplies	23,997	22,746	30,000	40,000
74100 Subscriptions	51	219	400	400
74200 Dues	50	150	200	200
74500 Telephone	11	-	500	-
74700 Non-capital Equipment	-	1,889	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>171</b>	<b>500</b>	<b>500</b>
76600 Copier Rental	-	171	500	500
<b>1510 Voter Registration</b>	<b>20,157</b>	<b>4,635</b>	<b>39,000</b>	<b>65,800</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
61120 Salaries - Extra Help	-	-	-	25,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>956</b>	<b>1,000</b>	<b>2,800</b>
72500 Education and Travel	-	956	1,000	2,800
<b>74 General Operating Expenses</b>	<b>20,157</b>	<b>3,679</b>	<b>38,000</b>	<b>38,000</b>
74000 Stationery and Supplies	6,444	1,067	16,000	16,000
74010 Postage	13,713	2,612	22,000	22,000
74700 Non-Capital Equipment	-	-	-	-
<b>Judicial</b>	<b>12,459,431</b>	<b>12,351,908</b>	<b>14,330,702</b>	<b>14,509,761</b>
<b>2100 County Clerk</b>	<b>997,653</b>	<b>865,945</b>	<b>1,082,822</b>	<b>1,012,828</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>820,832</b>	<b>828,341</b>	<b>911,522</b>	<b>945,478</b>
61000 Salary - County Clerk	68,124	69,492	70,884	72,312
61100 Salaries - Assistants	534,182	531,655	574,128	585,612
62000 Group Insurance	101,462	105,979	126,010	144,024
62100 Retirement	72,655	76,970	89,530	91,590
62200 Social Security Tax	43,232	43,124	49,350	50,340
62960 Workers' Compensation Insurance	663	442	870	890
62970 Unemployment Insurance	514	679	750	710
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,855</b>	<b>1,363</b>	<b>3,500</b>	<b>4,000</b>
72500 Education and Travel	1,855	1,363	3,500	4,000
<b>73 Contract Services</b>	<b>125,491</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
73560 Contract Services - Archive Fees	125,491	-	100,000	-
<b>74 General Operating Expenses</b>	<b>44,105</b>	<b>33,300</b>	<b>52,800</b>	<b>52,850</b>
74000 Stationery and Supplies	35,985	24,803	42,000	42,000
74100 Subscriptions	901	682	1,500	1,500
74200 Dues	110	275	300	350
74320 Microfilm and Copier Supplies	7,038	7,540	9,000	9,000
74500 Telephone	71	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>5,370</b>	<b>2,941</b>	<b>15,000</b>	<b>10,500</b>
76600 Leases - Copier	5,370	2,941	15,000	10,500
<b>2110 District Clerk</b>	<b>1,047,663</b>	<b>1,075,851</b>	<b>1,197,841</b>	<b>1,229,037</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>972,475</b>	<b>1,016,198</b>	<b>1,097,216</b>	<b>1,129,212</b>
61000 Salary - District Clerk	68,124	69,492	70,884	72,312
61100 Salaries - Assistants	644,021	668,780	694,254	708,618
62000 Group Insurance	121,992	128,400	165,388	177,912
62100 Retirement	85,956	95,493	106,210	108,710
62200 Social Security Tax	50,979	52,638	58,540	59,750
62960 Workers' Compensation Insurance	784	542	1,030	1,050
62970 Unemployment Insurance	619	853	910	860

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>2110 District Clerk -- continued</b>				
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,887</b>	<b>4,324</b>	<b>5,000</b>	<b>5,000</b>
72500 Education and Travel	2,887	4,324	5,000	5,000
<b>73 Contract Services</b>	<b>6,378</b>	<b>1,261</b>	<b>1,000</b>	<b>1,000</b>
73620 CSCD Collection Fee	2,183	1,261	1,000	1,000
73675 Software Maintenance	4,195	-	-	-
<b>74 General Operating Expenses</b>	<b>60,125</b>	<b>47,218</b>	<b>73,000</b>	<b>72,200</b>
74000 Stationery and Supplies	28,069	31,037	50,000	50,000
74010 Postage	19,709	14,925	20,000	20,000
74100 Subscriptions	1,844	1,146	2,000	2,000
74200 Dues	110	110	200	200
74500 Telephone	246	-	-	-
74700 Non-capital Equipment	10,147	-	800	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>5,568</b>	<b>3,938</b>	<b>17,500</b>	<b>17,500</b>
76610 Leases - Copier	5,568	3,938	17,500	17,500
<b>79 Other Expenditures</b>	<b>230</b>	<b>2,912</b>	<b>4,125</b>	<b>4,125</b>
79725 CSA: Education & Travel	180	2,862	4,000	4,000
79742 CSA: Dues	50	50	125	125
	<b>10,617</b>	<b>10,925</b>	<b>10,914</b>	<b>10,886</b>
<b>2120 Court of Appeals</b>				
<b>60 Salaries &amp; Fringe Benefits</b>	<b>10,617</b>	<b>10,925</b>	<b>10,914</b>	<b>10,886</b>
61300 Salary Supplements - Judges	8,868	9,060	8,954	8,954
62100 Retirement	1,071	1,172	1,250	1,247
62200 Social Security Tax	678	693	690	685
62960 Workers' Compensation Insurance	-	-	20	-
	<b>282,012</b>	<b>288,966</b>	<b>323,773</b>	<b>329,040</b>
<b>2130 47th District Court</b>				
<b>60 Salaries &amp; Fringe Benefits</b>	<b>269,667</b>	<b>279,019</b>	<b>303,973</b>	<b>311,240</b>
61000 Salary Supplement - Judge	12,384	12,636	14,628	14,928
61100 Salaries - Assistants	194,328	198,216	202,176	206,232
61120 Salaries - Extra Help	5,016	6,211	10,000	10,000
61301 Salaries - Juvenile Board Supplement	3,228	3,300	3,372	3,444
62000 Group Insurance	13,248	14,400	23,627	25,416
62100 Retirement	25,340	27,695	31,950	32,660
62200 Social Security Tax	15,712	16,150	17,610	17,950
62960 Workers' Compensation Insurance	219	150	310	320
62970 Unemployment Insurance	192	261	300	290
<b>72 Education, Travel &amp; Uniforms</b>	<b>4,092</b>	<b>4,432</b>	<b>8,800</b>	<b>8,800</b>
72300 Uniforms	-	212	800	800
72500 Education and Travel	2,255	-	2,500	2,500
72501 Court Coordinator Training	380	2,515	2,000	2,000
72502 Court Reporter Training	1,457	1,705	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>7,166</b>	<b>4,698</b>	<b>9,500</b>	<b>7,500</b>
74000 Stationery and Supplies	3,251	1,368	4,000	4,000
74100 Subscriptions	1,862	969	2,500	2,500
74200 Dues	565	848	1,000	1,000
74500 Telephone	12	-	-	-
74700 Non-capital Equipment	1,476	1,513	2,000	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,087</b>	<b>817</b>	<b>1,500</b>	<b>1,500</b>
76600 Leases - Copier	1,087	817	1,500	1,500

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>2140 108th District Court</b>	<b>296,337</b>	<b>303,885</b>	<b>332,913</b>	<b>338,410</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>278,334</b>	<b>288,776</b>	<b>310,083</b>	<b>317,330</b>
61000 Salary Supplement - Judge	12,384	12,636	14,628	14,928
61100 Salaries - Assistants	194,328	198,216	202,176	206,232
61120 Salaries - Extra Help	6,843	8,509	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,228	3,300	3,372	3,444
62000 Group Insurance	19,872	21,600	23,627	25,416
62100 Retirement	25,340	27,695	32,650	33,360
62200 Social Security Tax	15,924	16,405	18,000	18,330
62960 Workers' Compensation Insurance	221	151	320	330
62970 Unemployment Insurance	194	264	310	290
<b>72 Education, Travel &amp; Uniforms</b>	<b>7,190</b>	<b>7,580</b>	<b>11,750</b>	<b>11,750</b>
72300 Uniforms	647	246	1,250	1,250
72500 Education and Travel	2,804	3,091	5,000	5,000
72501 Court Coordinator Training	2,304	212	2,000	2,000
72502 Court Reporter Training	1,435	2,531	2,000	2,000
72503 Bailiff Training	-	1,500	1,500	1,500
<b>74 General Operating Expenses</b>	<b>9,315</b>	<b>6,370</b>	<b>9,680</b>	<b>7,930</b>
74000 Stationery and Supplies	5,946	2,674	4,930	4,930
74100 Subscriptions	662	1,540	2,000	2,000
74200 Dues	1,344	1,090	1,000	1,000
74500 Telephone	1	-	-	-
74700 Non-capital Equipment	1,362	1,066	1,750	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,498</b>	<b>1,159</b>	<b>1,400</b>	<b>1,400</b>
76600 Leases - Copier	1,498	1,159	1,400	1,400
<b>2150 181st District Court</b>	<b>283,829</b>	<b>292,560</b>	<b>321,243</b>	<b>327,830</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>272,153</b>	<b>282,396</b>	<b>300,943</b>	<b>310,030</b>
61000 Salary Supplement - Judge	12,384	12,636	14,628	14,928
61100 Salaries - Assistants	193,608	202,582	202,176	206,232
61120 Salaries - Extra Help	7,849	8,993	7,500	9,000
61301 Salaries - Juvenile Board Supplement	3,228	3,300	3,372	3,444
62000 Group Insurance	13,248	9,067	23,627	25,416
62100 Retirement	25,253	28,359	31,610	32,520
62200 Social Security Tax	16,167	17,028	17,420	17,880
62960 Workers' Compensation Insurance	222	161	310	320
62970 Unemployment Insurance	194	270	300	290
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,416</b>	<b>3,461</b>	<b>8,800</b>	<b>8,800</b>
72300 Uniforms	446	127	800	800
72500 Education and Travel	2,004	-	2,500	2,500
72501 Court Coordinator Training	966	-	2,000	2,000
72502 Court Reporter Training	-	1,909	2,000	2,000
72503 Bailiff Training	-	1,425	1,500	1,500
<b>74 General Operating Expenses</b>	<b>7,700</b>	<b>6,188</b>	<b>10,000</b>	<b>7,500</b>
74000 Stationery and Supplies	5,765	3,509	4,000	4,000
74100 Subscriptions	1,627	1,809	2,500	2,500
74200 Dues	293	870	1,000	1,000
74500 Telephone	15	-	-	-
74700 Non-capital Equipment	-	-	2,500	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>560</b>	<b>515</b>	<b>1,500</b>	<b>1,500</b>
76600 Leases - Copier	560	515	1,500	1,500

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>2160 251st District Court</b>	<b>274,495</b>	<b>285,153</b>	<b>320,493</b>	<b>325,240</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>268,149</b>	<b>279,142</b>	<b>300,943</b>	<b>308,190</b>
61000 Salary Supplement - Judge	12,384	12,636	14,628	14,928
61100 Salaries - Assistants	194,208	198,096	202,176	206,232
61120 Salaries - Extra Help	3,371	5,999	7,500	7,500
61301 Salaries - Juvenile Board Supplement	3,228	3,300	3,372	3,444
62000 Group Insurance	13,248	14,400	23,627	25,416
62100 Retirement	25,325	27,680	31,610	32,310
62200 Social Security Tax	15,978	16,621	17,420	17,760
62960 Workers' Compensation Insurance	217	150	310	320
62970 Unemployment Insurance	190	260	300	280
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,017</b>	<b>3,678</b>	<b>8,800</b>	<b>8,800</b>
72300 Uniforms	349	-	800	800
72500 Education and Travel	-	1,240	2,500	2,500
72501 Court Coordinator Training	464	43	2,000	2,000
72502 Court Reporter Training	1,204	2,000	2,000	2,000
72503 Bailiff Training	-	395	1,500	1,500
<b>74 General Operating Expenses</b>	<b>3,588</b>	<b>1,795</b>	<b>9,250</b>	<b>6,750</b>
74000 Stationery and Supplies	2,352	872	3,250	3,250
74100 Subscriptions	242	173	1,700	2,500
74200 Dues	985	750	1,000	1,000
74500 Telephone	9	-	-	-
74700 Non-capital Equipment	-	-	3,300	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>741</b>	<b>538</b>	<b>1,500</b>	<b>1,500</b>
76600 Leases - Copier	741	538	1,500	1,500
<b>2170 320th District Court</b>	<b>288,004</b>	<b>257,060</b>	<b>335,748</b>	<b>341,862</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>273,164</b>	<b>248,991</b>	<b>311,848</b>	<b>319,712</b>
61000 Salary Supplement - Judge	12,384	12,636	14,628	14,928
61100 Salaries - Assistants	181,983	144,696	202,176	206,232
61120 Salaries - Extra Help	12,229	31,450	10,000	10,000
61301 Salaries - Juvenile Board Supplement	3,228	3,300	3,372	3,444
62000 Group Insurance	23,736	21,600	31,502	33,888
62100 Retirement	23,824	20,774	31,950	32,660
62200 Social Security Tax	15,380	14,181	17,610	17,950
62960 Workers' Compensation Insurance	214	129	310	320
62970 Unemployment Insurance	186	225	300	290
<b>72 Education, Travel &amp; Uniforms</b>	<b>7,649</b>	<b>3,054</b>	<b>11,750</b>	<b>11,750</b>
72300 Uniforms	-	-	1,250	1,250
72500 Education and Travel	3,514	1,740	5,000	5,000
72501 Court Coordinator Training	2,715	1,314	2,000	2,000
72502 Court Reporter Training	1,420	-	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>5,727</b>	<b>4,203</b>	<b>10,750</b>	<b>9,000</b>
74000 Stationery and Supplies	4,515	2,369	6,000	6,000
74100 Subscriptions	540	751	2,000	2,000
74200 Dues	655	1,083	1,000	1,000
74500 Telephone	17	-	-	-
74700 Non-capital Equipment	-	-	1,750	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,464</b>	<b>812</b>	<b>1,400</b>	<b>1,400</b>
76600 Leases - Copier	1,464	812	1,400	1,400
<b>2175 Associate Judge</b>	<b>2,223</b>	<b>1,657</b>	<b>3,100</b>	<b>3,000</b>
<b>74 General Operating Expenses</b>	<b>2,223</b>	<b>1,657</b>	<b>3,100</b>	<b>3,000</b>
74000 Stationery and Supplies	1,230	914	1,600	3,000
74500 Telephone	18	-	-	-
74700 Non-capital Equipment	975	743	1,500	-

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<b>2190 County Court at Law #1</b>	<b>496,940</b>	<b>517,009</b>	<b>540,442</b>	<b>549,598</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>488,856</b>	<b>507,485</b>	<b>524,942</b>	<b>535,848</b>
61000 Salary - Judge	74,532	76,057	78,628	80,208
61100 Salaries - Assistants	228,480	238,685	237,744	242,496
61120 Salaries - Extra Help	1,842	922	4,000	4,000
61300 Salary - State Supplement	75,000	75,000	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,228	3,300	3,372	3,444
62000 Group Insurance	33,184	35,400	39,378	42,360
62100 Retirement	46,076	50,842	55,350	56,400
62200 Social Security Tax	25,864	26,684	30,510	31,000
62960 Workers' Compensation Insurance	428	289	540	550
62970 Unemployment Insurance	222	306	420	390
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,571</b>	<b>5,147</b>	<b>8,150</b>	<b>8,150</b>
72300 Uniforms	-	491	650	650
72500 Education and Travel	-	-	2,000	2,000
72501 Court Coordinator Training	1,097	1,424	2,000	2,000
72502 Court Reporter Training	904	1,678	2,000	2,000
72503 Bailiff Training	1,570	1,554	1,500	1,500
<b>74 General Operating Expenses</b>	<b>4,181</b>	<b>3,799</b>	<b>6,950</b>	<b>5,200</b>
74000 Stationery and Supplies	3,133	2,208	3,000	3,000
74100 Subscriptions	465	956	1,200	1,200
74200 Dues	570	635	1,000	1,000
74500 Telephone	13	-	-	-
74700 Non-capital Equipment	-	-	1,750	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>332</b>	<b>578</b>	<b>400</b>	<b>400</b>
76600 Leases - Copier	332	578	400	400
<b>2200 County Court at Law #2</b>	<b>462,466</b>	<b>469,468</b>	<b>564,362</b>	<b>575,468</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>452,672</b>	<b>459,724</b>	<b>549,312</b>	<b>560,218</b>
61000 Salary - Judge	74,532	76,057	78,628	80,208
61100 Salaries - Assistants	194,328	198,253	237,744	242,496
61120 Salaries - Extra Help	12,521	8,149	24,000	24,000
61300 Salary - State Supplement	75,000	75,000	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,228	3,300	3,372	3,444
62000 Group Insurance	26,585	28,800	39,378	42,360
62100 Retirement	41,980	45,601	58,130	59,190
62200 Social Security Tax	23,894	24,036	32,040	32,530
62960 Workers' Compensation Insurance	405	265	570	570
62970 Unemployment Insurance	199	263	450	420
<b>72 Education, Travel &amp; Uniforms</b>	<b>5,785</b>	<b>3,099</b>	<b>8,150</b>	<b>8,350</b>
72300 Uniforms	359	398	650	650
72500 Education and Travel	952	125	2,000	2,000
72501 Court Coordinator Training	892	789	2,000	2,000
72502 Court Reporter Training	1,608	1,431	2,000	2,000
72503 Bailiff Training	1,974	356	1,500	1,700
<b>74 General Operating Expenses</b>	<b>3,721</b>	<b>6,389</b>	<b>6,500</b>	<b>6,500</b>
74000 Stationery and Supplies	2,403	4,059	4,500	4,500
74100 Subscriptions	627	203	1,000	1,000
74200 Dues	675	711	1,000	1,000
74500 Telephone	16	-	-	-
74700 Non-capital Equipment	-	1,416	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>288</b>	<b>256</b>	<b>400</b>	<b>400</b>
76600 Leases - Copier	288	256	400	400



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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>2210 Justice of the Peace, Precinct #1</b>	<b>229,220</b>	<b>236,456</b>	<b>256,944</b>	<b>263,494</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>216,697</b>	<b>223,895</b>	<b>239,994</b>	<b>246,064</b>
61000 Salary - Judge	68,124	69,492	70,884	72,312
61100 Salaries - Assistants	95,952	97,920	99,888	101,904
61120 Salaries - Extra Help	-	-	-	-
61400 Salaries - Cell Phone Allowance	480	480	480	-
62000 Group Insurance	19,872	21,600	31,502	33,888
62100 Retirement	19,862	21,713	23,770	24,260
62200 Social Security Tax	12,133	12,442	13,110	13,330
62960 Workers' Compensation Insurance	181	123	230	240
62970 Unemployment Insurance	93	125	130	130
<b>72 Education, Travel &amp; Uniforms</b>	<b>943</b>	<b>2,762</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	943	2,762	3,500	3,500
<b>73 Contract Services</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>-</b>
73025 Court Appointed Interpreters	480	-	-	-
<b>74 General Operating Expenses</b>	<b>9,651</b>	<b>8,428</b>	<b>11,750</b>	<b>12,230</b>
74000 Stationery and Supplies	9,176	7,686	11,000	11,000
74100 Subscriptions	146	432	400	400
74200 Dues	310	310	350	350
74500 Telephone	19	-	-	-
74550 Cell Phones & Allowances	-	-	-	480
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,449</b>	<b>1,371</b>	<b>1,700</b>	<b>1,700</b>
76600 Leases - Copier	1,449	1,371	1,700	1,700
<b>2220 Justice of the Peace, Precinct #2</b>	<b>190,355</b>	<b>198,504</b>	<b>205,919</b>	<b>211,488</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>180,440</b>	<b>186,575</b>	<b>193,839</b>	<b>198,528</b>
61000 Salary - Judge	68,124	69,492	70,884	72,312
61100 Salaries - Assistants	65,748	67,104	68,448	69,840
61400 Salaries - Cell Phone Allowance	480	480	480	-
62000 Group Insurance	19,872	21,600	23,627	25,416
62100 Retirement	16,216	17,728	19,410	19,790
62200 Social Security Tax	9,789	9,984	10,700	10,880
62960 Workers' Compensation Insurance	148	101	190	200
62970 Unemployment Insurance	63	86	100	90
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,507</b>	<b>3,503</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	1,507	3,503	3,500	3,500
<b>74 General Operating Expenses</b>	<b>8,203</b>	<b>7,791</b>	<b>8,180</b>	<b>8,660</b>
74000 Stationery and Supplies	7,708	7,213	7,500	7,500
74100 Subscriptions	172	338	400	400
74200 Dues	240	240	280	280
74500 Telephone	83	-	-	-
74550 Cell Phones & Allowances	-	-	-	480
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>205</b>	<b>635</b>	<b>400</b>	<b>800</b>
76600 Leases - Copier	205	635	400	800
<b>2230 Justice of the Peace, Precinct #3</b>	<b>233,110</b>	<b>232,639</b>	<b>261,720</b>	<b>268,318</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>211,562</b>	<b>218,175</b>	<b>244,370</b>	<b>250,488</b>
61000 Salary - Judge	68,124	69,492	70,884	72,312
61100 Salaries - Assistants	97,320	99,312	103,404	105,468
61400 Salaries - Cell Phone Allowance	480	480	480	-
62000 Group Insurance	13,248	14,400	31,502	33,888
62100 Retirement	20,027	21,893	24,260	24,750
62200 Social Security Tax	12,086	12,347	13,370	13,610
62960 Workers' Compensation Insurance	183	124	240	240
62970 Unemployment Insurance	94	127	230	220

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>2230 Justice of the Peace, Precinct #3 -- continued</b>				
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,073</b>	<b>2,683</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	3,073	2,683	3,500	3,500
<b>74 General Operating Expenses</b>	<b>16,723</b>	<b>9,880</b>	<b>11,750</b>	<b>12,230</b>
74000 Stationery and Supplies	12,544	9,395	10,890	11,000
74100 Subscriptions	608	175	510	400
74200 Dues	295	310	350	350
74500 Telephone	3,276	-	-	-
74550 Cell Phones & Allowances	-	-	-	480
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,752</b>	<b>1,901</b>	<b>2,100</b>	<b>2,100</b>
76600 Leases - Copier	1,752	1,901	2,100	2,100
<b>2240 Justice of the Peace, Precinct #4</b>	<b>188,746</b>	<b>195,282</b>	<b>205,919</b>	<b>211,088</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>180,538</b>	<b>184,637</b>	<b>193,839</b>	<b>198,528</b>
61000 Salary - Judge	68,124	69,492	70,884	72,312
61100 Salaries - Assistants	65,748	69,830	68,448	69,840
61400 Salaries - Cell Phone Allowance	480	480	480	-
62000 Group Insurance	19,872	16,200	23,627	25,416
62100 Retirement	16,216	18,086	19,410	19,790
62200 Social Security Tax	9,887	10,358	10,700	10,880
62960 Workers' Compensation Insurance	148	102	190	200
62970 Unemployment Insurance	63	89	100	90
<b>72 Education, Travel &amp; Uniforms</b>	<b>904</b>	<b>2,241</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	904	2,241	3,500	3,500
<b>74 General Operating Expenses</b>	<b>7,010</b>	<b>7,323</b>	<b>8,180</b>	<b>8,660</b>
74000 Stationery and Supplies	5,070	6,891	7,500	7,500
74100 Subscriptions	308	302	400	400
74200 Dues	130	130	280	280
74500 Telephone	1,502	-	-	-
74550 Cell Phones & Allowances	-	-	-	480
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>294</b>	<b>1,081</b>	<b>400</b>	<b>400</b>
76600 Leases - Copier	294	1,081	400	400
<b>2250 Jury and Jury Related</b>	<b>316,279</b>	<b>310,669</b>	<b>364,221</b>	<b>369,172</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>153,021</b>	<b>168,754</b>	<b>185,421</b>	<b>190,372</b>
61100 Salaries - Assistants	114,717	123,258	127,824	130,386
61160 Salaries - Grand Jury Bailiff	4,900	5,500	5,000	5,000
62000 Group Insurance	10,522	14,400	23,627	25,416
62100 Retirement	13,857	15,941	18,440	18,850
62200 Social Security Tax	8,778	9,396	10,170	10,360
62960 Workers' Compensation Insurance	132	95	180	190
62970 Unemployment Insurance	115	164	180	170
<b>73 Contract Services</b>	<b>117,837</b>	<b>91,957</b>	<b>128,800</b>	<b>128,800</b>
73675 Software Maintenance	5,080	-	-	-
73800 Jury Board	5,167	3,027	3,500	3,500
73810 Salary - Jury Commissioners	100	240	300	300
73811 Salary - Grand Jurors	17,718	19,186	25,000	25,000
73812 Salary - Petit Jury	89,772	69,504	100,000	100,000
<b>74 General Operating Expenses</b>	<b>41,138</b>	<b>45,627</b>	<b>45,000</b>	<b>45,000</b>
74000 Stationery and Supplies	9,899	4,283	10,000	10,000
74010 Postage	31,239	41,344	35,000	35,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>4,283</b>	<b>4,331</b>	<b>5,000</b>	<b>5,000</b>
76600 Leases - Copier	4,283	4,331	5,000	5,000

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>2260 County Attorney</b>	<b>1,945,275</b>	<b>2,012,664</b>	<b>2,142,282</b>	<b>2,191,700</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,850,190</b>	<b>1,923,979</b>	<b>2,031,182</b>	<b>2,081,870</b>
61000 Salary - County Attorney	89,340	91,128	92,952	94,812
61100 Salaries - Assistants	1,284,832	1,307,933	1,352,304	1,379,376
61120 Salaries - Extra Staffing	-	12,449	-	-
61150 Salaries - State Mandated Longevity	20,100	20,360	20,000	20,000
61300 Salaries - State Supplements	31,248	31,248	31,250	31,250
61400 Salaries - Cell Phone Allowance	480	480	480	-
62000 Group Insurance	142,717	159,460	204,766	220,272
62100 Retirement	172,003	189,211	207,790	212,350
62200 Social Security Tax	104,170	106,620	114,520	116,700
62960 Workers' Compensation Insurance	4,045	3,381	5,290	5,390
62970 Unemployment Insurance	1,255	1,709	1,830	1,720
<b>72 Education, Travel &amp; Uniforms</b>	<b>28,555</b>	<b>21,661</b>	<b>31,100</b>	<b>29,000</b>
72500 Education and Travel	28,555	21,661	30,000	29,000
72505 Education and Travel - State Allocation	-	-	1,100	-
<b>73 Contract Services</b>	<b>13,826</b>	<b>9,454</b>	<b>15,500</b>	<b>15,100</b>
73025 Court Appointed Interpreters	-	667	-	-
73100 Court Reporter Fees	259	-	-	-
73350 Medical Services	12,599	6,354	12,000	12,500
73400 Witness Expense	537	1,245	1,500	1,500
73410 Victim Assistance Expense	-	593	500	500
73500 Sheriff Fees	431	595	1,500	600
<b>74 General Operating Expenses</b>	<b>37,457</b>	<b>43,206</b>	<b>50,500</b>	<b>49,980</b>
74000 Stationery and Supplies	20,956	28,385	34,000	34,000
74100 Subscriptions	10,616	10,416	10,000	10,000
74200 Dues	4,820	4,405	6,500	5,500
74500 Telephone	166	-	-	-
74550 Cell Phones & Allowances	166	-	-	480
74700 Non-capital Equipment	733	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>15,247</b>	<b>14,364</b>	<b>14,000</b>	<b>15,750</b>
76000 Auto Mileage and Car Expense	5,058	3,612	4,000	5,000
76600 Leases - Copier	10,189	10,752	10,000	10,750
<b>2270 District Attorney</b>	<b>2,726,512</b>	<b>2,769,587</b>	<b>3,015,432</b>	<b>3,079,184</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>2,556,273</b>	<b>2,605,096</b>	<b>2,800,588</b>	<b>2,865,384</b>
61000 Salary Supplement - District Attorney	28,248	28,824	28,248	30,012
61100 Salaries - Assistants	1,909,413	1,935,604	2,022,816	2,063,280
61120 Salaries - Extra Staffing	-	292	-	-
61130 Salaries - Drug Court Supplement	-	757	7,380	7,380
61150 Salaries - State Mandated Longevity	33,450	33,607	32,000	32,000
61400 Salaries - Cell Phone Allowance	4,800	4,800	4,800	-
62000 Group Insurance	190,440	186,909	244,144	262,632
62100 Retirement	236,557	259,135	290,820	296,870
62200 Social Security Tax	145,517	148,199	160,290	163,150
62960 Workers' Compensation Insurance	5,974	4,451	7,400	7,530
62970 Unemployment Insurance	1,874	2,518	2,690	2,530
<b>72 Education, Travel &amp; Uniforms</b>	<b>19,144</b>	<b>16,128</b>	<b>26,772</b>	<b>25,800</b>
72500 Education and Travel	19,144	16,128	25,800	25,800
72505 Education and Travel - State Allocation	-	-	972	-
<b>73 Contract Services</b>	<b>93,177</b>	<b>93,657</b>	<b>115,500</b>	<b>115,500</b>
73025 Court Appointed Interpreters	2,746	1,510	-	-
73100 Court Reporter Fees	2,628	-	-	-
73350 Medical Services	60,756	62,448	85,000	85,000
73400 Witness Expense	27,047	29,699	30,000	30,000
73500 Sheriff Fees	-	-	500	500

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>2270 District Attorney -- continued</b>				
<b>74 General Operating Expenses</b>	<b>45,406</b>	<b>42,953</b>	<b>58,972</b>	<b>58,900</b>
74000 Stationery and Supplies	20,667	19,113	31,350	32,100
74100 Subscriptions	11,481	10,040	10,000	10,000
74200 Dues	6,487	6,969	6,500	6,500
74500 Telephone	300	-	-	-
74550 Cell Phones & Allowances	1,058	1,898	1,750	6,550
74700 Non-capital Equipment	3,297	3,436	5,622	-
74930 Investigative Fund	2,116	1,497	3,750	3,750
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>12,512</b>	<b>11,753</b>	<b>13,600</b>	<b>13,600</b>
76000 Auto Mileage and Car Expense	3,717	3,766	3,600	3,600
76600 Leases - Copier	8,795	7,987	10,000	10,000
<b>2275 Bail Bond Board Administration</b>	<b>1,598</b>	<b>67</b>	<b>2,050</b>	<b>2,050</b>
<b>72 Education, Travel &amp; Uniforms</b>	<b>846</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
72500 Education and Travel	846	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>752</b>	<b>67</b>	<b>550</b>	<b>550</b>
74000 Stationery & Supplies	752	67	550	550
<b>2280 General Judicial</b>	<b>2,137,640</b>	<b>1,977,401</b>	<b>2,790,394</b>	<b>2,816,394</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>22,990</b>	<b>17,205</b>	<b>28,894</b>	<b>28,894</b>
61120 Salaries - Visiting Judges	21,316	15,954	25,000	25,000
62100 Retirement	-	-	2,234	2,234
62200 Social Security Tax	1,631	1,220	1,530	1,530
62960 Workers' Compensation Insurance	23	11	100	100
62970 Unemployment Insurance	20	20	30	30
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>1,162</b>	<b>3,000</b>	<b>3,000</b>
72500 Education and Travel - Probate Court	-	1,162	3,000	3,000
<b>73 Contract Services</b>	<b>1,944,976</b>	<b>1,832,160</b>	<b>2,213,000</b>	<b>2,239,000</b>
73000 Court Appointed Attorneys	1,757,840	1,684,269	1,950,000	1,980,000
73010 Investigator Fees	24,115	15,418	38,000	38,000
73025 Interpreter Fees	34,376	29,483	40,000	36,000
73350 Medical Services	30,565	21,936	50,000	50,000
73100 Court Reporters	98,260	73,088	125,000	125,000
73400 Witness Expense	(180)	7,966	10,000	10,000
<b>74 General Operating Expenses</b>	<b>83,012</b>	<b>55,353</b>	<b>85,000</b>	<b>85,000</b>
74100 Legal Server Subscriptions	70,206	42,547	72,000	72,000
74200 Dues	12,806	12,806	13,000	13,000
<b>79 Other Expenditures</b>	<b>86,662</b>	<b>71,521</b>	<b>460,500</b>	<b>460,500</b>
79810 Change of Venue & Visiting Judge	15,855	10,754	100,000	100,000
79815 Capital Cases Expense	10,350	310	300,000	300,000
79816 Public Defender for Capital Cases	60,457	60,457	60,500	60,500
<b>2290 Indigent Defense</b>	<b>48,457</b>	<b>50,160</b>	<b>52,170</b>	<b>53,674</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>48,457</b>	<b>50,160</b>	<b>52,170</b>	<b>53,674</b>
61100 Salaries - Assistants	34,944	35,646	36,354	37,092
62000 Group Insurance	6,624	7,200	7,876	8,472
62100 Retirement	4,218	4,610	5,050	5,170
62200 Social Security Tax	2,599	2,633	2,790	2,840
62960 Workers' Compensation Insurance	38	26	50	50
62970 Unemployment Insurance	34	45	50	50

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<b>Public Safety / Public Service</b>	<b>7,451,833</b>	<b>7,913,778</b>	<b>8,673,394</b>	<b>8,776,488</b>
<b>3100 Forensic Science Lab</b>	<b>359,549</b>	<b>352,960</b>	<b>395,000</b>	<b>377,500</b>
<b>73 Contract Services</b>	<b>359,549</b>	<b>352,960</b>	<b>395,000</b>	<b>377,500</b>
73300 Toxicology Services	3,375	4,975	5,000	7,500
73530 Body Transportation	58,674	64,743	65,000	70,000
73560 Contract Services - Autopsies	297,500	283,242	325,000	300,000
<b>3110 Constable, Precinct #1</b>	<b>60,041</b>	<b>50,802</b>	<b>79,971</b>	<b>81,038</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>55,335</b>	<b>41,111</b>	<b>66,271</b>	<b>69,458</b>
61000 Salary - Constable	40,730	28,500	48,444	49,416
61400 Salaries - Cell Phone Allowance	420	360	480	-
62000 Group Insurance	5,520	6,000	5,907	8,472
62100 Retirement	4,954	3,795	6,800	6,880
62200 Social Security Tax	3,111	2,144	3,750	3,790
62960 Workers' Compensation Insurance	600	312	890	900
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,808</b>	<b>1,851</b>	<b>3,150</b>	<b>3,000</b>
72300 Uniforms	139	542	1,000	1,000
72500 Education and Travel	1,669	1,309	1,500	2,000
72505 Education and Travel - State	-	-	650	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>1,446</b>	<b>3,850</b>	<b>3,580</b>
74000 Stationery & Supplies	-	561	1,500	500
74100 Subscriptions	-	-	1,700	2,000
74200 Dues	-	100	150	100
74550 Cell Phones & Allowances	-	-	-	480
74700 Non-Capital Equipment	-	750	-	-
74830 Radio Service	-	35	500	500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>2,898</b>	<b>6,394</b>	<b>6,700</b>	<b>5,000</b>
76000 Auto Expense	2,898	6,394	6,700	5,000
<b>3120 Constable, Precinct #2</b>	<b>66,319</b>	<b>70,694</b>	<b>79,346</b>	<b>81,038</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>62,793</b>	<b>65,323</b>	<b>68,240</b>	<b>69,458</b>
61000 Salary - Constable	46,548	47,484	48,444	49,416
61400 Salaries - Cell Phone Allowance	-	480	480	-
62000 Group Insurance	6,624	7,200	7,876	8,472
62100 Retirement	5,618	6,203	6,800	6,880
62200 Social Security Tax	3,324	3,423	3,750	3,790
62960 Workers' Compensation Insurance	679	533	890	900
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,381</b>	<b>2,692</b>	<b>2,806</b>	<b>3,000</b>
72300 Uniforms	-	1,697	1,000	1,000
72500 Education and Travel	1,381	995	1,500	2,000
72505 Education and Travel - State	-	-	306	-
<b>74 General Operating Expenses</b>	<b>389</b>	<b>370</b>	<b>3,800</b>	<b>3,580</b>
74000 Stationery & Supplies	388	370	1,750	500
74100 Subscriptions	-	-	600	2,000
74200 Dues	-	-	-	100
74550 Cell Phones & Allowances	-	-	-	480
74700 Non-capital Equipment	-	-	450	-
74830 Radio Service	-	-	1,000	500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,756</b>	<b>2,309</b>	<b>4,500</b>	<b>5,000</b>
76000 Auto Expense	1,756	2,309	4,400	5,000
76600 Leases - Copier	-	-	100	-

**Potter County, Texas**  
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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>3130 Constable, Precinct #3</b>	-	<b>52,468</b>	<b>84,690</b>	<b>82,788</b>
<b>60 Salaries &amp; Fringe Benefits</b>	-	<b>41,092</b>	<b>68,240</b>	<b>69,458</b>
61000 Salary - Constable	-	28,500	48,444	49,416
61400 Salaries - Cell Phone Allowance	-	360	480	-
62000 Group Insurance	-	6,000	7,876	8,472
62100 Retirement	-	3,795	6,800	6,880
62200 Social Security Tax	-	2,125	3,750	3,790
62960 Workers' Compensation Insurance	-	312	890	900
<b>72 Education, Travel &amp; Uniforms</b>	-	<b>1,575</b>	<b>4,100</b>	<b>3,000</b>
72300 Uniforms	-	363	1,950	1,000
72500 Education and Travel	-	1,212	1,500	2,000
72505 Education and Travel - State	-	-	650	-
<b>74 General Operating Expenses</b>	-	<b>5,128</b>	<b>5,750</b>	<b>3,330</b>
74000 Stationery & Supplies	-	713	3,500	500
74100 Subscriptions	-	-	600	2,000
74200 Dues	-	100	150	150
74500 Cell Phones & Allowances	-	-	-	480
74700 Non-capital Equipment	-	4,315	1,350	-
74830 Radio Service	-	-	150	200
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	<b>4,673</b>	<b>6,600</b>	<b>7,000</b>
76000 Auto Expense	-	4,673	6,500	7,000
76600 Leases - Copier	-	-	100	-
<b>3140 Constable, Precinct #4</b>	-	<b>50,171</b>	<b>78,421</b>	<b>79,998</b>
<b>60 Salaries &amp; Fringe Benefits</b>	-	<b>40,468</b>	<b>66,271</b>	<b>69,458</b>
61000 Salary - Constable	-	28,500	48,444	49,416
61400 Salaries - Cell Phone Allowance	-	360	480	-
62000 Group Insurance	-	5,400	5,907	8,472
62100 Retirement	-	3,795	6,800	6,880
62200 Social Security Tax	-	2,101	3,750	3,790
62960 Workers' Compensation Insurance	-	312	890	900
<b>72 Education, Travel &amp; Uniforms</b>	-	<b>4,965</b>	<b>4,150</b>	<b>3,000</b>
72300 Uniforms	-	800	1,000	1,000
72500 Education and Travel	-	4,165	2,500	2,000
72505 Education and Travel - State	-	-	650	-
<b>74 General Operating Expenses</b>	-	<b>2,403</b>	<b>3,900</b>	<b>3,440</b>
74000 Stationery & Supplies	-	1,309	1,500	500
74100 Subscriptions	-	-	600	2,000
74200 Dues	-	100	200	260
74550 Cell Phones & Allowances	-	-	-	480
74700 Non-capital Equipment	-	899	1,600	-
74830 Radio Service	-	95	-	200
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	<b>2,335</b>	<b>4,100</b>	<b>4,100</b>
76000 Auto Expense	-	2,335	4,000	4,000
76600 Leases - Copier	-	-	100	100
<b>3160 Sheriff - Enforcement</b>	<b>5,865,713</b>	<b>6,137,938</b>	<b>6,579,979</b>	<b>6,696,770</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>5,239,191</b>	<b>5,497,887</b>	<b>5,907,608</b>	<b>6,053,890</b>
61000 Salary - Sheriff	105,204	107,316	109,464	111,660
61100 Salaries - Assistants	3,816,820	3,972,117	4,068,100	4,149,468
61121 Salaries - Staffing	57,995	55,374	85,000	85,000
61400 Salaries - Cell Phone Allowance	4,940	5,240	5,280	-
62000 Group Insurance	425,579	472,836	637,924	686,232
62100 Retirement	480,188	534,703	592,380	604,990
62200 Social Security Tax	290,599	301,488	326,500	332,480
62960 Workers' Compensation Insurance	54,128	43,667	77,550	78,970
62970 Unemployment Insurance	3,738	5,146	5,410	5,090

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**Potter County, Texas**  
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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>3160 Sheriff - Enforcement -- continued</b>				
<b>72 Education, Travel &amp; Uniforms</b>	<b>100,667</b>	<b>91,904</b>	<b>134,616</b>	<b>110,000</b>
72300 Uniforms	52,170	45,007	62,000	50,000
72500 Education and Travel	42,996	46,897	60,000	60,000
72505 Education and Travel - State Allocation	5,501	-	12,616	-
<b>73 Contract Services</b>	<b>66,240</b>	<b>70,660</b>	<b>13,000</b>	<b>18,000</b>
73350 Medical Services	1,221	1,850	3,000	3,000
73540 Media & Hiring	9,994	8,077	10,000	15,000
73675 Software Maintenance	55,025	60,733	-	-
<b>74 General Operating Expenses</b>	<b>181,126</b>	<b>127,683</b>	<b>154,255</b>	<b>143,380</b>
74000 Stationery and Supplies	26,751	32,955	33,000	33,000
74010 Postage	5,103	6,101	5,000	5,000
74060 Ammunition	34,801	27,916	37,998	33,000
74100 Subscriptions	1,243	2,044	2,350	2,350
74200 Dues	275	873	950	950
74340 Copier & ID Supplies	2,460	5,764	6,500	6,500
74430 Maintenance Supplies	2,024	203	300	300
74490 Animal Control	6,631	4,673	5,000	5,000
74500 Telephone	292	-	-	-
74550 Cell Phones & Allowances	-	-	-	6,680
74700 Non-capital Equipment	41,565	18,654	13,457	-
74830 Radio Service	18,213	5,983	9,000	9,000
74840 MDT Expense	34,598	15,172	30,600	31,000
74870 Community Crime Prevention & Education	3,763	4,047	5,000	5,000
74920 Awards and Recognition	1,085	903	2,000	2,000
74930 Information and Investigation	673	300	500	1,000
74960 Employee Safety	54	-	100	100
74970 Storage Tank Expense	1,595	2,095	2,500	2,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>278,489</b>	<b>349,804</b>	<b>370,500</b>	<b>371,500</b>
76010 Fuel and Oil	224,238	287,964	300,000	300,000
76020 Tires	19,051	18,153	25,000	25,000
76050 Auto Parts and Repairs	31,558	37,409	40,500	40,500
76600 Leases - Copier	3,642	6,278	5,000	6,000
<b>3170 Special Crimes Unit</b>	<b>-</b>	<b>102</b>	<b>750</b>	<b>750</b>
<b>74 General Operating Expenses</b>	<b>-</b>	<b>102</b>	<b>750</b>	<b>750</b>
74000 Stationery and Supplies	-	102	250	250
74930 Information and Investigation	-	-	500	500
<b>3180 Sheriff Offices</b>	<b>47,113</b>	<b>44,888</b>	<b>54,500</b>	<b>50,500</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>47,113</b>	<b>44,888</b>	<b>54,500</b>	<b>50,500</b>
77000 Building Repairs and Maintenance	9,385	12,459	15,500	15,500
77100 Utilities	30,575	28,132	33,000	33,000
77500 Telephone Trunk Lines	6,439	3,519	4,000	-
77700 Court Holding Repair and Maintenance	714	778	2,000	2,000
<b>3200 Public Service</b>	<b>449,073</b>	<b>453,135</b>	<b>574,116</b>	<b>565,756</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>
77100 EMS Siren Maintenance	-	-	4,500	4,500
<b>79 Other Expenditures</b>	<b>449,073</b>	<b>453,135</b>	<b>569,616</b>	<b>561,256</b>
79010 Emergency Management	94,640	99,723	139,000	139,000
79011 PANCOM Fair-Share Commitment	-	-	10,756	10,756
79015 Panhandle Community Services	-	-	3,000	3,000
79025 High Plains Food Bank	2,000	-	2,000	2,000
79063 Child Welfare	30,000	30,000	30,000	30,000
79080 S.F.R.R. Museum	50,000	-	-	-
79200 Pledge - Tax Increment Reinvestment Zone	272,433	323,412	384,860	376,500

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>3210 Fire / Rescue Department</b>	<b>604,025</b>	<b>700,620</b>	<b>746,621</b>	<b>760,350</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>233,190</b>	<b>285,653</b>	<b>302,370</b>	<b>308,400</b>
61000 Salary - Fire Chief	64,620	65,916	67,236	68,592
61100 Salaries - Assistants	103,530	135,537	139,872	142,680
61120 Salaries - Overtime	2,716	6,682	5,850	6,500
61400 Salaries - Cell Phone Allowance	1,440	1,440	1,920	-
62000 Group Insurance	19,872	27,600	31,502	33,888
62100 Retirement	20,795	27,124	29,830	30,320
62200 Social Security Tax	12,420	15,107	16,440	16,660
62960 Workers' Compensation Insurance	7,632	5,979	9,440	9,490
62970 Unemployment Insurance	165	268	280	270
<b>72 Education, Travel &amp; Uniforms</b>	<b>44,143</b>	<b>54,978</b>	<b>59,860</b>	<b>55,000</b>
72300 Uniforms	34,091	45,789	50,360	45,000
72500 Education and Travel	10,052	9,189	9,500	10,000
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
73350 Medical Services	-	-	2,000	2,000
<b>74 General Operating Expenses</b>	<b>105,766</b>	<b>108,882</b>	<b>104,910</b>	<b>119,450</b>
74000 Stationery and Supplies	14,163	7,793	7,500	8,000
74100 Subscriptions	1,529	88	1,600	1,600
74200 Dues	2,630	4,234	5,600	5,500
74420 Medical Supplies	5,294	9,858	10,000	10,000
74440 Firefighting Accessories	37,012	28,326	30,210	30,000
74460 Janitorial Supplies	222	926	500	500
74500 Telephone	7,074	-	-	-
74550 Cell Phones & Allowances	-	-	-	2,400
74700 Non-capital Equipment	11,124	27,468	13,050	25,000
74830 Radio Service	12,266	11,120	15,000	15,000
74910 Volunteer Incentive Program	12,990	17,200	18,000	18,000
74920 Awards and Recognition	1,462	1,869	3,450	3,450
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>197,739</b>	<b>220,644</b>	<b>240,981</b>	<b>245,500</b>
76010 Equipment Operation - Fuel & Oil	57,545	60,092	70,000	75,000
76020 Equipment Operation - Tires	15,132	13,575	22,481	22,000
76050 Fire Truck Repairs and Maintenance	86,241	100,839	103,000	103,000
76060 SCBA Equipment Repairs and Maintenance	22,310	24,183	25,000	25,000
76600 Leases - Copier	389	305	500	500
76600 Building Maintenance	16,122	21,650	20,000	20,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>23,187</b>	<b>30,463</b>	<b>36,500</b>	<b>30,000</b>
77100 Utilities	23,187	24,397	30,000	30,000
77500 Telephone Trunk Lines	-	6,066	6,500	-
<b>Corrections and Rehabilitation</b>	<b>12,035,347</b>	<b>12,617,100</b>	<b>13,833,124</b>	<b>13,791,843</b>
<b>4100 Detention Center</b>	<b>8,871,928</b>	<b>9,191,203</b>	<b>10,401,677</b>	<b>10,371,748</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>7,310,563</b>	<b>7,703,876</b>	<b>8,292,035</b>	<b>8,629,028</b>
61100 Salaries - Assistants	5,313,132	5,533,468	5,772,108	5,963,058
61121 Salaries - Staffing	151,819	156,786	125,000	125,000
61400 Salaries - Cell Phone Allowance	1,760	1,920	1,920	-
62000 Group Insurance	702,799	794,885	1,008,077	1,109,830
62100 Retirement	659,812	736,214	818,790	847,460
62200 Social Security Tax	397,385	411,910	451,280	465,740
62960 Workers' Compensation Insurance	78,597	61,436	107,190	110,630
62970 Unemployment Insurance	5,259	7,257	7,670	7,310
<b>73 Contract Services</b>	<b>35,390</b>	<b>33,782</b>	<b>59,029</b>	<b>34,000</b>
73350 Medical Services	4,680	2,817	7,532	5,000
73540 Contract Services	30,710	30,965	51,497	29,000

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>4100 Detention Center -- continued</b>				
<b>74 General Operating Expenses</b>	<b>83,947</b>	<b>50,163</b>	<b>52,431</b>	<b>53,220</b>
74000 Stationery and Supplies	22,518	15,834	19,600	19,600
74010 Postage	14,540	16,056	12,550	13,700
74100 Subscriptions	337	525	600	600
74200 Dues	399	328	600	500
74340 Copier & ID Supplies	-	3,393	4,000	4,000
74430 Maintenance Supplies	1,761	3,260	4,000	4,000
74450 Grounds Maintenance	2,725	5,726	7,500	7,500
74500 Telephone	1,789	-	-	-
74550 Cell Phones & Allowances	1,346	991	1,400	3,320
74700 Non-Capital Equipment	38,532	4,050	2,181	-
<b>75 Prisoner Care</b>	<b>946,897</b>	<b>870,336</b>	<b>1,038,323</b>	<b>1,148,000</b>
75000 Prisoners - Groceries	528,633	525,615	555,000	645,000
75100 Prisoners - Housekeeping Supplies	105,049	95,171	100,000	110,000
75200 Prisoners - Medical Services	96,953	82,477	125,000	140,000
75250 Prisoners - Medical Supplies	9,689	19,181	13,000	10,000
75300 Prisoners - Medicine & Drugs	39,899	23,561	35,652	35,000
75400 Prisoners - Bed & Linens	14,974	13,165	15,871	15,000
75500 Prisoners - Clothing	16,285	9,343	16,000	15,000
75600 Prisoners - Contract Housing	16,252	-	50,000	50,000
75700 Prisoners - Law Library	2,944	2,639	2,800	3,000
75800 Prisoners - Transportation	116,219	99,184	125,000	125,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>21,551</b>	<b>21,435</b>	<b>35,000</b>	<b>37,500</b>
76010 Fuel and Oil	5,962	4,662	10,000	7,500
76020 Tires	-	206	1,500	1,500
76050 Auto Parts and Repairs	164	565	3,500	3,500
76600 Leases - Copier	15,425	16,002	20,000	25,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>473,580</b>	<b>511,611</b>	<b>924,859</b>	<b>470,000</b>
77000 Building Repairs and Maintenance	148,935	175,302	578,859	164,000
77100 Utilities	276,816	290,945	296,000	296,000
77500 Telephone Trunk Lines	38,382	36,939	40,000	-
77600 Gun Range Maintenance & Supplies	9,447	8,425	10,000	10,000
<b>4200 Community Supervision and Corrections</b>	<b>24,705</b>	<b>24,338</b>	<b>24,500</b>	<b>16,000</b>
<b>74 General Operating Expenses</b>	<b>11,260</b>	<b>9,886</b>	<b>9,500</b>	<b>1,000</b>
74000 Stationery and Supplies	-	-	500	1,000
74500 Telephone	105	-	-	-
74700 Non-capital Equipment	11,155	9,886	9,000	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>13,445</b>	<b>14,452</b>	<b>15,000</b>	<b>15,000</b>
76600 Leases - Copier	13,445	14,452	15,000	15,000
<b>4210 Juvenile Probation</b>	<b>3,138,714</b>	<b>3,401,559</b>	<b>3,406,947</b>	<b>3,404,095</b>
<b>70 Juvenile Services</b>	<b>3,138,714</b>	<b>3,401,559</b>	<b>3,406,947</b>	<b>3,404,095</b>
71000 Juvenile Probation Services	3,138,714	3,401,559	3,406,947	3,404,095
<b>Health and Human Services</b>	<b>735,533</b>	<b>743,590</b>	<b>827,322</b>	<b>850,240</b>
<b>5300 Mental Health - Community Service</b>	<b>155,526</b>	<b>140,266</b>	<b>163,746</b>	<b>167,372</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>54,473</b>	<b>56,332</b>	<b>58,546</b>	<b>60,172</b>
61100 Salary - Assistant	39,960	40,764	41,580	42,420
62000 Group Insurance	6,624	7,200	7,876	8,472
62100 Retirement	4,823	5,272	5,780	5,910
62200 Social Security Tax	2,983	3,014	3,190	3,250
62960 Workers' Compensation Insurance	44	30	60	60
62970 Unemployment Insurance	39	52	60	60
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
72500 Education and Travel	-	-	-	2,000

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	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>5300 Mental Health - Community Service - continued</b>				
<b>73 Contract Services</b>	<b>100,778</b>	<b>83,810</b>	<b>105,000</b>	<b>105,000</b>
73000 Court Appointed Attorney	87,850	76,850	90,000	90,000
73380 Court Reporter Fees	5,250	3,150	5,000	5,000
73600 Mental Health Fees	7,678	3,810	10,000	10,000
<b>74 General Operating Expenses</b>	<b>275</b>	<b>124</b>	<b>200</b>	<b>200</b>
74000 Stationery and Supplies	275	124	200	200
<b>5310 County Extension Services</b>	<b>203,791</b>	<b>207,657</b>	<b>230,345</b>	<b>235,204</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>160,306</b>	<b>169,446</b>	<b>186,595</b>	<b>191,254</b>
61000 Salary Supplement - 3 Agents	64,573	69,062	78,048	79,632
61100 Salaries - Assistants	64,932	66,544	69,456	70,848
62000 Group Insurance	13,248	14,400	15,751	16,944
62100 Retirement	7,837	8,607	9,650	9,870
62200 Social Security Tax	9,401	9,847	11,290	11,520
62960 Workers' Compensation Insurance	190	813	2,200	2,250
62970 Unemployment Insurance	125	173	200	190
<b>72 Education, Travel &amp; Uniforms</b>	<b>7,580</b>	<b>9,607</b>	<b>10,500</b>	<b>10,500</b>
72500 Education and Travel	7,580	9,607	10,500	10,500
<b>74 General Operating Expenses</b>	<b>17,794</b>	<b>10,022</b>	<b>12,550</b>	<b>12,750</b>
74000 Stationery and Supplies	4,448	4,081	6,000	6,000
74100 Subscriptions	385	222	350	350
74200 Dues	332	490	700	900
74410 Program Supplies	5,267	5,229	5,500	5,500
74500 Telephone	5,929	-	-	-
74700 Non-capital Equipment	1,433	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>16,866</b>	<b>16,464</b>	<b>18,500</b>	<b>18,500</b>
76000 Auto Expense	5,474	5,353	6,000	6,000
76600 Lease - Copier	11,392	11,111	12,500	12,500
<b>79 Other Expenditures</b>	<b>1,245</b>	<b>2,118</b>	<b>2,200</b>	<b>2,200</b>
79270 Scholarship / Camp Expense	82	940	1,000	1,000
79275 4-H Farm Expense	1,163	1,178	1,200	1,200
<b>5320 Welfare</b>	<b>43,166</b>	<b>52,954</b>	<b>55,491</b>	<b>60,256</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>9,688</b>	<b>9,522</b>	<b>10,491</b>	<b>10,806</b>
61000 Salary - Caseworker	6,994	6,838	7,296	7,452
62000 Group Insurance	1,325	1,321	1,575	1,694
62100 Retirement	844	845	1,020	1,040
62200 Social Security Tax	510	504	560	580
62960 Workers' Compensation Insurance	8	5	30	30
62970 Unemployment Insurance	7	9	10	10
<b>73 Contract Services</b>	<b>31,694</b>	<b>42,000</b>	<b>43,000</b>	<b>47,000</b>
73310 Burial Expense	31,694	42,000	43,000	47,000
<b>74 General Operating Expenses</b>	<b>1,420</b>	<b>1,076</b>	<b>1,600</b>	<b>2,000</b>
74000 Stationery and Supplies	1,416	1,076	1,600	2,000
74500 Telephone	4	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>364</b>	<b>356</b>	<b>400</b>	<b>450</b>
76600 Lease - Copier	364	356	400	450
<b>5330 Family Crime Unit</b>	<b>159,652</b>	<b>163,768</b>	<b>187,241</b>	<b>192,146</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>151,622</b>	<b>157,658</b>	<b>176,741</b>	<b>181,646</b>
61100 Salaries - Assistants	118,425	121,535	123,984	126,480
62000 Group Insurance	9,108	10,800	23,627	25,416
62100 Retirement	14,361	15,718	17,210	17,610
62200 Social Security Tax	8,748	8,794	9,490	9,680
62960 Workers' Compensation Insurance	866	656	2,260	2,300
62970 Unemployment Insurance	114	155	170	160

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**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>5330 Family Crime Unit -- continued</b>				
<b>72 Education, Travel &amp; Uniforms</b>	-	-	1,500	1,500
72500 Education and Travel	-	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>6,032</b>	<b>4,526</b>	<b>6,000</b>	<b>6,000</b>
74000 Stationery and Supplies	6,032	4,526	6,000	6,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,998</b>	<b>1,584</b>	<b>3,000</b>	<b>3,000</b>
76600 Leases - Copier	1,998	1,584	3,000	3,000
<b>5340 Victim Assistance - VOCA</b>	<b>116,734</b>	<b>121,380</b>	<b>127,737</b>	<b>130,928</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>116,734</b>	<b>120,716</b>	<b>125,237</b>	<b>127,468</b>
61000 Salary - Victim Witness Coordinator	43,512	44,700	45,600	46,512
61100 Salary - Assistants	41,964	42,504	43,356	44,232
61400 Salaries - Cell Phone Allowance	960	960	960	-
62000 Group Insurance	13,248	14,400	15,751	16,944
62100 Retirement	10,436	11,402	12,490	12,640
62200 Social Security Tax	6,471	6,600	6,880	6,950
62960 Workers' Compensation Insurance	60	37	80	80
62970 Unemployment Insurance	83	113	120	110
<b>72 Education, Travel &amp; Uniforms</b>	-	<b>664</b>	<b>2,500</b>	<b>2,500</b>
72500 Education and Travel	-	664	2,500	2,500
<b>74 General Operating Expenses</b>	-	-	-	<b>960</b>
74550 Cell Phones & Allowances	-	-	-	960
<b>5350 Victim Assistance - VLCG</b>	<b>56,664</b>	<b>57,565</b>	<b>62,762</b>	<b>64,334</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>56,664</b>	<b>57,565</b>	<b>61,262</b>	<b>62,354</b>
61100 Salary - Assistants	41,374	41,464	43,356	44,232
61400 Salaries - Cell Phone Allowance	480	480	480	-
62000 Group Insurance	6,624	7,200	7,876	8,472
62100 Retirement	5,053	5,422	6,090	6,160
62200 Social Security Tax	3,064	2,928	3,360	3,390
62960 Workers' Compensation Insurance	29	18	40	40
62970 Unemployment Insurance	40	53	60	60
<b>72 Education, Travel &amp; Uniforms</b>	-	-	<b>1,500</b>	<b>1,500</b>
72500 Education and Travel	-	-	1,500	1,500
<b>74 General Operating Expenses</b>	-	-	-	<b>480</b>
74550 Cell Phones & Allowances	-	-	-	480
<b>Road and Bridge</b>	<b>1,905,658</b>	<b>1,966,416</b>	<b>2,339,838</b>	<b>2,533,082</b>
<b>7100 Road and Bridge Department</b>	<b>1,905,658</b>	<b>1,966,416</b>	<b>2,339,838</b>	<b>2,533,082</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,069,154</b>	<b>1,091,019</b>	<b>1,241,128</b>	<b>1,270,838</b>
61000 Salary - Department Head	64,356	65,652	66,972	68,316
61100 Salaries - Assistants	692,573	687,574	726,960	741,504
61120 Salaries - Overtime	40,600	55,084	75,000	75,000
61400 Salaries - Cell Phone Allowance	1,440	1,440	1,440	-
62000 Group Insurance	97,152	104,700	149,636	160,968
62100 Retirement	91,024	98,664	120,810	123,170
62200 Social Security	58,203	58,433	66,590	67,690
62960 Workers Compensation Insurance	23,035	18,438	32,580	33,120
62970 Unemployment Insurance	771	1,034	1,140	1,070
<b>72 Education, Travel &amp; Uniforms</b>	<b>7,859</b>	<b>7,408</b>	<b>10,000</b>	<b>11,275</b>
72300 Uniforms	7,462	7,212	8,500	9,775
72500 Education and Travel	397	196	1,500	1,500

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**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimated 2013-2014</u>	<u>Budget 2014-2015</u>
<b>7100 Road and Bridge Department -- continued</b>				
<b>73 Contract Services</b>	<b>5,000</b>	<b>27,557</b>	<b>2,500</b>	<b>30,432</b>
73560 Contract Services	5,000	-	2,500	2,875
73580 Contract Services - Road Services	-	27,557	-	27,557
<b>74 General Operating Expenses</b>	<b>525,943</b>	<b>526,587</b>	<b>709,945</b>	<b>815,752</b>
74000 Stationery and Supplies	6,501	3,009	6,000	6,000
74050 Road Repair Supplies	478,848	490,765	654,100	757,363
74055 Supplies - Sign Shop	16,696	10,447	19,000	19,000
74430 Miscellaneous Hand Tools	4,177	(94)	3,000	3,450
74460 Janitor Supplies	1,651	1,178	2,000	2,400
74500 Telephone	3,514	2,478	-	-
74550 Cell Phones & Allowances	-	-	-	1,440
74700 Non-capital Equipment	513	5,727	1,695	1,949
74830 Radio Service	4,222	3,539	6,000	6,000
74960 Employee Safety/Medical Supplies	4,123	9,538	6,150	6,150
74970 Storage Tank Expense	5,698	-	12,000	12,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>262,279</b>	<b>265,948</b>	<b>311,900</b>	<b>339,180</b>
76010 Fuel and Oil	118,242	127,953	145,000	145,000
76020 Tires and Tube	21,115	23,925	33,000	39,600
76050 Equipment Maintenance and Repairs	102,632	94,456	103,400	124,080
76530 Machine Shop	5,190	3,723	5,500	5,500
76610 Equipment Rental & Maint. Agreements	15,100	15,891	25,000	25,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>35,423</b>	<b>47,897</b>	<b>64,365</b>	<b>65,605</b>
77000 Building Repairs and Maintenance	7,947	11,588	25,265	29,055
77100 Utilities	20,544	24,328	25,000	25,000
77350 Weed and Grass Control	6,932	8,478	10,500	11,550
77500 Telephone Trunk Lines	-	3,503	3,600	-
<b>Capital Outlay</b>	<b>1,611,033</b>	<b>366,555</b>	<b>970,089</b>	<b>815,250</b>
<b>9900 Capital Outlay</b>	<b>1,611,033</b>	<b>366,555</b>	<b>970,089</b>	<b>815,250</b>
<b>70 Capital Outlay</b>	<b>1,611,033</b>	<b>366,555</b>	<b>970,089</b>	<b>815,250</b>
70500 Capital Equipment	1,608,384	366,555	966,089	815,250
70650 Construction Remodeling and Repairs	2,649	-	4,000	-
<b>Total Expenditures</b>	<b>43,774,185</b>	<b>44,266,791</b>	<b>51,440,405</b>	<b>51,711,409</b>
<b>Other Financing Uses</b>				
Operating Transfers Out	2,239,411	2,305,000	2,370,000	3,510,000
<b>Total Other Financing Uses</b>	<b>2,239,411</b>	<b>2,305,000</b>	<b>2,370,000</b>	<b>3,510,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>46,013,596</b>	<b>46,571,791</b>	<b>53,810,405</b>	<b>55,221,409</b>

## ***SPECIAL REVENUE FUNDS***

### ***Supplemental Information***

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

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**Potter County, Texas  
Unclaimed Property Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>57 Other Revenue</b>	-	-	-	-
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>2,330</b>	<b>2,439</b>	<b>2,544</b>	-
<b>60 Salaries &amp; Fringe Benefits</b>	<b>2,330</b>	<b>2,439</b>	<b>2,544</b>	-
61100 Salaries - Assistants	1,753	2,022	2,088	-
62100 Retirement	242	261	290	-
62200 Social Security Tax	211	151	160	-
62960 Workers' Compensation Insurance	122	2	3	-
62970 Unemployment Insurance	2	3	3	-
<b>Revenues Over(Under) Expenditures</b>	<b>(2,330)</b>	<b>(2,439)</b>	<b>(2,544)</b>	-
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,330)</b>	<b>(2,439)</b>	<b>(2,544)</b>	-
<b>Fund Balance, Beginning of Year</b>	-	<b>(2,330)</b>	<b>(4,769)</b>	<b>(7,313)</b>
<b>Fund Balance, End of Year</b>	<u><u>\$ (2,330)</u></u>	<u><u>\$ (4,769)</u></u>	<u><u>\$ (7,313)</u></u>	<u><u>\$ (7,313)</u></u>

**Potter County, Texas**  
**Vehicle Inventory Tax Interest Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 453</b>	<b>\$ 1,214</b>	<b>\$ 300</b>	<b>\$ 1,000</b>
57 Other Revenue	453	1,214	300	1,000
57711 Interest on Investments	453	1,214	300	1,000
<b>Expenditures</b>	<b>-</b>	<b>621</b>	<b>1,000</b>	<b>1,000</b>
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	-	621	1,000	1,000
74000 Stationery and Supplies	-	621	1,000	1,000
<b>Revenues Over(Under) Expenditures</b>	<b>453</b>	<b>593</b>	<b>(700)</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>453</b>	<b>593</b>	<b>(700)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>174,125</b>	<b>174,578</b>	<b>175,171</b>	<b>174,471</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 174,578</u></b>	<b><u>\$ 175,171</u></b>	<b><u>\$ 174,471</u></b>	<b><u>\$ 174,471</u></b>



**Potter County, Texas  
Law Library Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 81,149</b>	<b>\$ 81,856</b>	<b>\$ 81,900</b>	<b>\$ 110,600</b>
<b>52 Licenses and Fees</b>	<b>78,282</b>	<b>79,172</b>	<b>79,500</b>	<b>108,000</b>
52211 Law Library Fees	78,282	79,172	79,500	108,000
<b>55 Rents and Recoveries</b>	<b>2,867</b>	<b>2,684</b>	<b>2,400</b>	<b>2,600</b>
55532 Copier Recoveries	2,867	2,684	2,400	2,600
<b>Expenditures</b>	<b>145,196</b>	<b>154,879</b>	<b>161,797</b>	<b>168,003</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>38,750</b>	<b>38,084</b>	<b>41,797</b>	<b>43,003</b>
61000 Salary - Librarian	27,974	27,352	29,100	29,688
62000 Group Insurance	5,299	5,282	6,300	6,778
62100 Retirement	3,377	3,378	4,040	4,133
62200 Social Security	2,042	2,017	2,227	2,272
62960 Workers Compensation Insurance	31	20	92	93
62970 Unemployment Insurance	27	35	38	39
<b>70 Capital Outlay</b>	-	-	-	-
70500 Equipment	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	-	-	-	-
72500 Education & Travel	-	-	-	-
<b>74 General Operating Expenses</b>	<b>106,446</b>	<b>116,795</b>	<b>120,000</b>	<b>125,000</b>
74000 Stationery & Supplies	(38)	28	-	-
74090 Law Books	106,484	116,767	120,000	125,000
74500 Telephone	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	-	-	-
76600 Leases - Copier	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(64,047)</b>	<b>(73,023)</b>	<b>(79,897)</b>	<b>(57,403)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	55,000	50,000	75,000	85,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(9,047)</b>	<b>(23,023)</b>	<b>(4,897)</b>	<b>27,597</b>
<b>Fund Balance, Beginning of Year</b>	<b>29,547</b>	<b>20,500</b>	<b>(2,523)</b>	<b>(7,420)</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 20,500</u></b>	<b><u>\$ (2,523)</u></b>	<b><u>\$ (7,420)</u></b>	<b><u>\$ 20,177</u></b>

**Potter County, Texas  
 Courthouse Security Fund  
 Supplementary Schedule of Revenues and Expenditures by Line Item  
 2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 59,419</b>	<b>\$ 60,008</b>	<b>\$ 61,200</b>	<b>\$ 60,850</b>
<b>52 Licenses and Fees</b>	<b>59,067</b>	<b>59,509</b>	<b>60,600</b>	<b>60,000</b>
52241 Courthouse Security Fee	59,067	59,509	60,600	60,000
<b>57 Other Revenue</b>	<b>352</b>	<b>499</b>	<b>600</b>	<b>850</b>
57711 Interest on Investments	352	499	600	850
<b>Expenditures</b>	<b>357,421</b>	<b>451,698</b>	<b>472,028</b>	<b>479,339</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>313,997</b>	<b>439,461</b>	<b>459,028</b>	<b>466,459</b>
61100 Salaries	219,633	290,915	294,600	300,492
61110 Salaries - Extra Help	16,975	35,833	36,000	36,000
61400 Salaries - Cell Phone Allowance	2,220	2,860	2,880	-
62000 Group Insurance	25,370	39,310	47,254	50,832
62100 Retirement	28,879	42,654	46,288	46,840
62200 Social Security	17,206	23,799	25,512	25,742
62960 Workers' Compensation	3,481	3,670	6,060	6,115
62970 Unemployment Insurance	233	420	434	438
<b>70 Capital Outlay</b>	<b>27,906</b>	<b>11,200</b>	<b>6,000</b>	<b>6,000</b>
70500 Equipment	27,906	11,200	6,000	6,000
<b>74 General Operating Expenses</b>	<b>15,518</b>	<b>1,037</b>	<b>5,000</b>	<b>4,880</b>
74000 Stationery and Supplies	2,941	1,037	2,000	2,000
74200 Dues	-	-	-	-
74500 Telephone	-	-	-	-
74550 Cell Phones & Allowances	-	-	-	2,880
74700 Non-Capital Equipment	12,577	-	3,000	-
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
77000 Building Repairs & Maintenance	-	-	2,000	2,000
<b>Revenues Over(Under) Expenditures</b>	<b>(298,002)</b>	<b>(391,690)</b>	<b>(410,828)</b>	<b>(418,489)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	250,000	320,000	375,000	425,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(48,002)</b>	<b>(71,690)</b>	<b>(35,828)</b>	<b>6,511</b>
<b>Fund Balance, Beginning of Year</b>	<b>156,688</b>	<b>108,686</b>	<b>36,996</b>	<b>1,168</b>
<b>Fund Balance, End of Year</b>	<b>\$ 108,686</b>	<b>\$ 36,996</b>	<b>\$ 1,168</b>	<b>\$ 7,679</b>

**Potter County, Texas**  
**Justice Court Building Security Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 4,820</b>	<b>\$ 4,372</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>
<b>52 Licenses and Fees</b>	<b>4,820</b>	<b>4,372</b>	<b>4,800</b>	<b>4,800</b>
52241 Courthouse Security Fee	4,820	4,372	4,800	4,800
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>924</b>	<b>3,925</b>	<b>15,328</b>	<b>15,000</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>924</b>	<b>(1)</b>	<b>1,328</b>	<b>-</b>
61110 Salaries - Extra Help	717	-	1,000	-
62000 Group Insurance	58	-	100	-
62100 Retirement	85	(1)	131	-
62200 Social Security	53	-	77	-
62960 Workers' Compensation	10	-	18	-
62970 Unemployment Insurance	1	-	2	-
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>
70500 Capital Equipment	-	-	8,000	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
72500 Education and Travel	-	-	-	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>3,526</b>	<b>3,000</b>	<b>-</b>
74000 Stationery and Supplies	-	-	-	-
74700 Non-Capital Equipment	-	3,526	3,000	-
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>400</b>	<b>3,000</b>	<b>15,000</b>
77000 Building Repairs & Maintenance	-	400	3,000	15,000
<b>Revenues Over(Under) Expenditures</b>	<b>3,896</b>	<b>447</b>	<b>(10,528)</b>	<b>(10,200)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>3,896</b>	<b>447</b>	<b>(10,528)</b>	<b>(10,200)</b>
<b>Fund Balance, Beginning of Year</b>	<b>25,324</b>	<b>29,220</b>	<b>29,667</b>	<b>19,139</b>
<b>Fund Balance, End of Year</b>	<b>\$ 29,220</b>	<b>\$ 29,667</b>	<b>\$ 19,139</b>	<b>\$ 8,939</b>

**Potter County, Texas  
Graffiti Eradication Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 494</b>	<b>\$ 361</b>	<b>\$ 400</b>	<b>\$ 200</b>
52 Licenses and Fees	494	361	400	200
58125 Graffiti Eradication Fee	494	361	400	200
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
77 Building Repairs & Maintenance	-	-	500	500
77000 Building Repairs & Maintenance	-	-	500	500
<b>Revenues Over(Under) Expenditures</b>	<b>494</b>	<b>361</b>	<b>(100)</b>	<b>(300)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>494</b>	<b>361</b>	<b>(100)</b>	<b>(300)</b>
<b>Fund Balance, Beginning of Year</b>	<b>676</b>	<b>1,170</b>	<b>1,531</b>	<b>1,431</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 1,170</u></b>	<b><u>\$ 1,531</u></b>	<b><u>\$ 1,431</u></b>	<b><u>\$ 1,131</u></b>

**Potter County, Texas  
Child Abuse Prevention Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 2,230</b>	<b>\$ 2,411</b>	<b>\$ 2,500</b>	<b>\$ 2,400</b>
<b>52 Licenses and Fees</b>	<b>2,230</b>	<b>2,411</b>	<b>2,500</b>	<b>2,400</b>
52246 Child Abuse Prevention Fee	2,230	2,411	2,500	2,400
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
72500 Travel and Education	-	-	-	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
74000 Stationery and Supplies	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>2,230</b>	<b>2,411</b>	<b>2,500</b>	<b>2,400</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>2,230</b>	<b>2,411</b>	<b>2,500</b>	<b>2,400</b>
<b>Fund Balance, Beginning of Year</b>	<b>7,843</b>	<b>10,073</b>	<b>12,484</b>	<b>14,984</b>
<b>Fund Balance, End of Year</b>	<b>\$ 10,073</b>	<b>\$ 12,484</b>	<b>\$ 14,984</b>	<b>\$ 17,384</b>

**Potter County, Texas**  
**County Clerk Records Management Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 115,572</b>	<b>\$ 136,398</b>	<b>\$ 136,000</b>	<b>\$ 110,300</b>
<b>52 Licenses and Fees</b>	<b>115,466</b>	<b>119,902</b>	<b>120,900</b>	<b>110,000</b>
52240 Records Management Fees	115,466	119,902	120,900	110,000
<b>57 Other Revenue</b>	<b>106</b>	<b>16,496</b>	<b>15,100</b>	<b>300</b>
57711 Interest on Investments	106	124	-	300
57799 Miscellaneous Revenue	-	16,372	15,100	-
<b>Expenditures</b>	<b>177,820</b>	<b>35,470</b>	<b>101,500</b>	<b>91,200</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>17,737</b>	<b>-</b>	<b>-</b>	<b>-</b>
61100 Salaries	12,537	-	-	-
62000 Group Insurance	2,794	-	-	-
62100 Retirement	1,449	-	-	-
62200 Social Security	932	-	-	-
62960 Workers Compensation	14	-	-	-
62970 Unemployment Insurance	11	-	-	-
<b>70 Capital Outlay</b>	<b>61,239</b>	<b>3,901</b>	<b>35,000</b>	<b>30,000</b>
70500 Equipment	61,239	3,901	35,000	30,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,200</b>
72500 Education & Travel	-	-	2,000	2,200
<b>73 Contract Services</b>	<b>94,393</b>	<b>22,796</b>	<b>50,000</b>	<b>45,000</b>
73560 Contract Services	94,393	22,796	50,000	45,000
<b>74 General Operating Expenses</b>	<b>1,620</b>	<b>5,942</b>	<b>10,000</b>	<b>10,000</b>
74000 Stationery and Supplies	725	5,942	10,000	10,000
74700 Non-capital Equipment	895	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>2,831</b>	<b>2,831</b>	<b>4,500</b>	<b>4,000</b>
76520 Equipment Repair and Maintenance	2,831	2,831	4,500	4,000
<b>Revenues Over(Under) Expenditures</b>	<b>(62,248)</b>	<b>100,928</b>	<b>34,500</b>	<b>19,100</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(62,248)</b>	<b>100,928</b>	<b>34,500</b>	<b>19,100</b>
<b>Fund Balance, Beginning of Year</b>	<b>67,049</b>	<b>4,801</b>	<b>105,729</b>	<b>140,229</b>
<b>Fund Balance, End of Year</b>	<b>\$ 4,801</b>	<b>\$ 105,729</b>	<b>\$ 140,229</b>	<b>\$ 159,329</b>

**Potter County, Texas  
Election Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 67,610</b>	<b>\$ 24,189</b>	<b>\$ 7,100</b>	<b>\$ 5,300</b>
<b>52 Licenses and Fees</b>	<b>842</b>	<b>4,631</b>	<b>6,200</b>	<b>4,500</b>
52259 Administrative Fee	842	4,631	6,200	4,500
<b>53 Intergovernmental Revenue</b>	<b>65,992</b>	<b>18,643</b>	<b>-</b>	<b>-</b>
53329 HAVA Grants-Misc	65,812	18,643	-	-
55551 Recoveries - Democratic & Republican Parties	180	-	-	-
<b>57 Other Revenue</b>	<b>776</b>	<b>915</b>	<b>900</b>	<b>800</b>
57711 Interest on Investments	776	915	900	800
<b>Expenditures</b>	<b>33,643</b>	<b>-</b>	<b>137,360</b>	<b>135,745</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61100 Salaries - Assistants	-	-	-	-
62960 Worker's Compensation	-	-	-	-
<b>70 Capital Outlay</b>	<b>30,643</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
70500 Equipment	30,643	-	40,000	40,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>2,500</b>
72500 Travel & Education	-	-	5,000	2,500
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>35,000</b>
73560 Contract Services	-	-	40,000	35,000
<b>74 General Operating Expenses</b>	<b>3,000</b>	<b>-</b>	<b>27,745</b>	<b>27,745</b>
74000 Stationery and Supplies	3,000	-	27,745	27,745
74070 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>19,115</b>	<b>25,000</b>
76610 Equipment Rental & Maint. Agreements	-	-	19,115	25,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>
77000 Building Repairs & Maintenance	-	-	5,000	5,000
77200 Office Rent	-	-	500	500
<b>Revenues Over(Under) Expenditures</b>	<b>33,967</b>	<b>24,189</b>	<b>(130,260)</b>	<b>(130,445)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(35,885)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>33,967</b>	<b>24,189</b>	<b>(166,145)</b>	<b>(130,445)</b>
<b>Fund Balance, Beginning of Year</b>	<b>314,803</b>	<b>348,770</b>	<b>372,959</b>	<b>206,814</b>
<b>Fund Balance, End of Year</b>	<b>\$ 348,770</b>	<b>\$ 372,959</b>	<b>\$ 206,814</b>	<b>\$ 76,369</b>

**Potter County, Texas  
Voter Registration Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 2,279</b>	<b>\$ 18,712</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>53 Intergovernmental Revenue</b>	<b>2,156</b>	<b>18,666</b>	<b>-</b>	<b>-</b>
53327 State of Texas: Reimbursements	2,156	18,666	-	-
53329 State Grant - Advertising	-	-	-	-
<b>57 Other Revenue</b>	<b>123</b>	<b>46</b>	<b>50</b>	<b>50</b>
57711 Interest on Investments	123	46	50	50
<b>Expenditures</b>	<b>2,156</b>	<b>16,925</b>	<b>45,885</b>	<b>10,160</b>
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>31,785</b>	<b>-</b>
70500 Equipment	-	-	31,785	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>515</b>	<b>6,000</b>	<b>2,500</b>
72500 Education & Travel	-	515	6,000	2,500
<b>74 General Operating Expenses</b>	<b>2,156</b>	<b>16,410</b>	<b>7,100</b>	<b>7,660</b>
74000 Stationery and Supplies	2,156	8,851	6,100	4,000
74565 Enhancement Supplies	-	-	1,000	-
74700 Non-capital Equipment	-	7,559	-	3,660
<b>78 Special Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
78265 State Grant - Advertising	-	-	-	-
<b>79 Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
79500 Miscellaneous	-	-	1,000	-
<b>Revenues Over(Under) Expenditures</b>	<b>123</b>	<b>1,787</b>	<b>(45,835)</b>	<b>(10,110)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	35,885	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>123</b>	<b>1,787</b>	<b>(9,950)</b>	<b>(10,110)</b>
<b>Fund Balance, Beginning of Year</b>	<b>20,216</b>	<b>20,339</b>	<b>22,126</b>	<b>12,176</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 20,339</u></b>	<b><u>\$ 22,126</u></b>	<b><u>\$ 12,176</u></b>	<b><u>\$ 2,066</u></b>



**Potter County, Texas**  
**Court Records Management Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 62,163</b>	<b>\$ 62,416</b>	<b>\$ 63,400</b>	<b>\$ 63,000</b>
<b>52 Licenses and Fees</b>	<b>62,163</b>	<b>62,416</b>	<b>63,400</b>	<b>63,000</b>
52240 Records Management Fees	62,163	62,416	63,400	63,000
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>75,071</b>	<b>46,619</b>	<b>55,109</b>	<b>76,158</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>40,596</b>	<b>42,176</b>	<b>44,109</b>	<b>45,448</b>
61100 Salaries	28,492	29,160	29,748	30,348
62000 Group Insurance	6,624	7,200	7,876	8,472
62100 Retirement	3,439	3,773	4,130	4,225
62200 Social Security	1,983	1,985	2,276	2,322
62960 Workers Compensation	31	21	40	41
62970 Unemployment Insurance	27	37	39	40
<b>70 Capital Outlay</b>	<b>34,475</b>	<b>4,443</b>	<b>9,000</b>	<b>26,000</b>
70500 Equipment	34,475	4,443	9,000	26,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
72500 Education & Travel	-	-	2,000	2,000
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
73675 Stationery and Supplies	-	-	-	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,710</b>
74700 Non-capital Equipment	-	-	-	2,710
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
76520 Equipment Repair and Maintenance	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(12,908)</b>	<b>15,797</b>	<b>8,291</b>	<b>(13,158)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(12,908)</b>	<b>15,797</b>	<b>8,291</b>	<b>(13,158)</b>
<b>Fund Balance, Beginning of Year</b>	<b>46,699</b>	<b>33,791</b>	<b>49,588</b>	<b>57,879</b>
<b>Fund Balance, End of Year</b>	<b>\$ 33,791</b>	<b>\$ 49,588</b>	<b>\$ 57,879</b>	<b>\$ 44,721</b>

**Potter County, Texas**  
**District Clerk Records Management Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 40,810</b>	<b>\$ 45,109</b>	<b>\$ 45,500</b>	<b>\$ 50,500</b>
52 Licenses and Fees	40,544	44,713	45,100	50,000
52240 Records Management Fees	40,544	44,713	45,100	50,000
57 Other Revenue	266	396	400	500
57711 Interest on Investments	266	396	400	500
<b>Expenditures</b>	<b>7,984</b>	<b>-</b>	<b>13,000</b>	<b>7,000</b>
70 Capital Outlay	6,685	-	7,000	7,000
70500 Capital Equipment	6,685	-	7,000	7,000
72 Education, Travel & Uniforms	-	-	2,000	-
72500 Education and Travel	-	-	2,000	-
74 General Operating Expenses	1,299	-	4,000	-
74000 Stationery and Supplies	-	-	2,000	-
74700 Non-capital Equipment	1,299	-	2,000	-
<b>Revenues Over(Under) Expenditures</b>	<b>32,826</b>	<b>45,109</b>	<b>32,500</b>	<b>43,500</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>32,826</b>	<b>45,109</b>	<b>32,500</b>	<b>43,500</b>
<b>Fund Balance, Beginning of Year</b>	<b>105,219</b>	<b>138,045</b>	<b>183,154</b>	<b>215,654</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 138,045</u></b>	<b><u>\$ 183,154</u></b>	<b><u>\$ 215,654</u></b>	<b><u>\$ 259,154</u></b>

**Potter County, Texas**  
**Justice Court Technology Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 20,699</b>	<b>\$ 19,032</b>	<b>\$ 19,900</b>	<b>\$ 19,900</b>
52 Licenses and Fees	20,699	19,032	19,900	19,900
52211 Justice Court Technology Fees	20,699	19,032	19,900	19,900
<b>Expenditures</b>	<b>7,299</b>	<b>7,161</b>	<b>52,000</b>	<b>-</b>
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
72 Education, Travel & Uniforms	3,226	2,454	10,000	-
72500 Education and Travel	3,226	2,454	10,000	-
74 General Operating Expenses	4,073	4,707	30,000	-
74000 Stationery and Supplies	414	1,025	10,000	-
74030 Software Purchases	-	-	10,000	-
74550 Cell Phones	475	1,329	-	-
74700 Non-capital Equipment	3,184	2,353	10,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,000	-
76610 Equipment Lease & Maintenance Agreements	-	-	2,000	-
77 Building Repairs & Maintenance	-	-	10,000	-
77000 Building Repairs & Maintenance	-	-	10,000	-
<b>Revenues Over(Under) Expenditures</b>	<b>13,400</b>	<b>11,871</b>	<b>(32,100)</b>	<b>19,900</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>13,400</b>	<b>11,871</b>	<b>(32,100)</b>	<b>19,900</b>
<b>Fund Balance, Beginning of Year</b>	<b>149,238</b>	<b>162,638</b>	<b>174,509</b>	<b>142,409</b>
<b>Fund Balance, End of Year</b>	<b>\$ 162,638</b>	<b>\$ 174,509</b>	<b>\$ 142,409</b>	<b>\$ 162,309</b>

**Potter County, Texas**  
**County Clerk / District Clerk Technology Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 5,372</b>	<b>\$ 5,695</b>	<b>\$ 5,700</b>	<b>\$ 6,000</b>
52 Licenses and Fees	5,372	5,695	5,700	6,000
52211 Technology Fees	5,372	5,695	5,700	6,000
<b>Expenditures</b>	-	-	<b>8,000</b>	-
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
73 Contract Services	-	-	<b>2,000</b>	-
73675 Software	-	-	2,000	-
74 General Operating Expenses	-	-	<b>4,000</b>	-
74000 Stationery and Supplies	-	-	2,000	-
74700 Non-capital Equipment	-	-	2,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Lease & Maintenance Agreements	-	-	-	-
77 Building Repairs & Maintenance	-	-	<b>2,000</b>	-
77000 Building Repairs & Maintenance	-	-	2,000	-
<b>Revenues Over(Under) Expenditures</b>	<b>5,372</b>	<b>5,695</b>	<b>(2,300)</b>	<b>6,000</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>5,372</b>	<b>5,695</b>	<b>(2,300)</b>	<b>6,000</b>
<b>Fund Balance, Beginning of Year</b>	<b>6,498</b>	<b>11,870</b>	<b>17,565</b>	<b>15,265</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 11,870</u></b>	<b><u>\$ 17,565</u></b>	<b><u>\$ 15,265</u></b>	<b><u>\$ 21,265</u></b>

**Potter County, Texas  
County Attorney Check Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 92,114</b>	<b>\$ 75,822</b>	<b>\$ 82,000</b>	<b>\$ 70,000</b>
<b>52 Licenses and Fees</b>	<b>92,114</b>	<b>75,822</b>	<b>82,000</b>	<b>70,000</b>
52285 Hot Check Fees	92,114	75,822	82,000	70,000
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>30,003</b>	<b>67,475</b>	<b>75,975</b>	<b>67,643</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>29,827</b>	<b>56,610</b>	<b>64,975</b>	<b>61,543</b>
61100 Salaries - Assistants	23,466	37,921	38,142	38,916
61150 Salaries - Extra help	-	4,752	10,000	5,000
62000 Group Insurance	2,357	6,201	7,876	8,472
62100 Retirement	2,221	4,392	5,295	5,418
62200 Social Security Tax	1,501	3,204	2,918	2,978
62960 Workers' Compensation Insurance	260	85	694	708
62970 Unemployment Insurance	22	55	50	51
<b>70 Capital Outlay</b>	<b>-</b>	<b>9,975</b>	<b>-</b>	<b>-</b>
70500 Capital Equipment	-	9,975	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,100</b>
72500 Education and Travel	-	-	2,000	1,100
<b>74 General Operating Expenses</b>	<b>176</b>	<b>890</b>	<b>5,000</b>	<b>1,000</b>
74000 Stationery and Supplies	176	890	5,000	1,000
74550 Cell Phones	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
76000 Auto Mileage and Car Expense	-	-	4,000	4,000
<b>Revenues Over(Under) Expenditures</b>	<b>62,111</b>	<b>8,347</b>	<b>6,025</b>	<b>2,357</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(15,000)	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>47,111</b>	<b>8,347</b>	<b>6,025</b>	<b>2,357</b>
<b>Fund Balance, Beginning of Year</b>	<b>74,890</b>	<b>122,001</b>	<b>130,348</b>	<b>136,373</b>
<b>Fund Balance, End of Year</b>	<b>\$ 122,001</b>	<b>\$ 130,348</b>	<b>\$ 136,373</b>	<b>\$ 138,730</b>

**Potter County, Texas  
County Attorney Forfeiture Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 21,578</b>	<b>\$ 337,891</b>	<b>\$ 53,000</b>	<b>\$ 40,000</b>
<b>54 Fines and Forfeitures</b>	<b>21,578</b>	<b>54,666</b>	<b>10,000</b>	<b>10,000</b>
54420 Forfeitures	21,578	54,666	10,000	10,000
<b>55 Rents and Recoveries</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>-</b>
55531 Insurance Recoveries	-	-	13,000	-
<b>57 Other Revenue</b>	<b>-</b>	<b>283,225</b>	<b>30,000</b>	<b>30,000</b>
57711 Interest on Investments	-	-	-	-
57729 Sale of Property	-	283,225	30,000	30,000
<b>Expenditures</b>	<b>216,494</b>	<b>211,692</b>	<b>198,726</b>	<b>197,065</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>188,317</b>	<b>146,967</b>	<b>160,926</b>	<b>165,515</b>
61100 Salaries - Assistants	139,009	114,179	111,192	113,424
61120 Salaries - Overtime	1,309	556	-	-
62000 Group Insurance	19,417	7,739	23,627	25,416
62100 Retirement	16,928	14,842	15,434	15,789
62200 Social Security Tax	10,061	8,370	8,507	8,677
62960 Workers' Compensation Insurance	1,458	1,135	2,021	2,061
62970 Unemployment Insurance	135	146	145	148
<b>70 Capital Outlay</b>	<b>-</b>	<b>9,975</b>	<b>-</b>	<b>-</b>
70500 Capital Equipment	-	9,975	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>842</b>	<b>1,270</b>	<b>5,300</b>	<b>4,550</b>
72500 Education and Travel	842	1,270	5,300	4,550
<b>74 General Operating Expenses</b>	<b>16,067</b>	<b>32,871</b>	<b>17,500</b>	<b>14,000</b>
74000 Stationery and Supplies	837	1,360	2,000	2,000
74700 Non-capital Equipment	-	114	4,000	-
74930 Information & Investigation	15,230	31,397	11,500	12,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>11,268</b>	<b>20,609</b>	<b>15,000</b>	<b>13,000</b>
76000 Auto Mileage and Car Expense	11,268	20,609	15,000	13,000
<b>Revenues Over(Under) Expenditures</b>	<b>(194,916)</b>	<b>126,199</b>	<b>(145,726)</b>	<b>(157,065)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(15,000)	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(209,916)</b>	<b>126,199</b>	<b>(145,726)</b>	<b>(157,065)</b>
<b>Fund Balance, Beginning of Year</b>	<b>393,640</b>	<b>183,724</b>	<b>309,923</b>	<b>164,197</b>
<b>Fund Balance, End of Year</b>	<b>\$ 183,724</b>	<b>\$ 309,923</b>	<b>\$ 164,197</b>	<b>\$ 7,132</b>

**Potter County, Texas**  
**District Attorney Check Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 2,491</b>	<b>\$ 2,407</b>	<b>\$ 3,100</b>	<b>\$ 2,000</b>
<b>52 Licenses and Fees</b>	<b>2,491</b>	<b>2,407</b>	<b>3,100</b>	<b>2,000</b>
52285 Hot Check Fees	2,491	2,407	3,100	2,000
<b>53 Intergovernmental Revenue</b>	-	-	-	-
53329 Grants - Misc	-	-	-	-
<b>57 Other Revenue</b>	-	-	-	-
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>1,932</b>	<b>3,128</b>	<b>-</b>	<b>3,300</b>
<b>60 Salaries &amp; Fringe Benefits</b>	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
61120 Salaries - Extra Help	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>70 Capital Outlay</b>	-	-	-	-
70500 Capital Equipment	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>182</b>	<b>800</b>	<b>-</b>	<b>800</b>
72500 Education and Travel	182	800	-	800
<b>74 General Operating Expenses</b>	<b>1,750</b>	<b>2,328</b>	<b>-</b>	<b>2,500</b>
74000 Stationery and Supplies	1,750	2,328	-	2,500
74030 Software Purchases	-	-	-	-
74550 Cell Phones	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
74920 Awards and Recognition	-	-	-	-
74930 Information and Investigation	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>559</b>	<b>(721)</b>	<b>3,100</b>	<b>(1,300)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	9,030	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>9,589</b>	<b>(721)</b>	<b>3,100</b>	<b>(1,300)</b>
<b>Fund Balance, Beginning of Year</b>	<b>121,908</b>	<b>131,497</b>	<b>130,776</b>	<b>133,876</b>
<b>Fund Balance, End of Year</b>	<b>\$ 131,497</b>	<b>\$ 130,776</b>	<b>\$ 133,876</b>	<b>\$ 132,576</b>

**Potter County, Texas**  
**District Attorney Forfeiture Release Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 90,489</b>	<b>\$ 34,117</b>	<b>\$ 47,900</b>	<b>\$ 100,000</b>
<b>53 Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
53329 Grants - Misc	-	-	-	50,000
<b>54 Fines and Forfeitures</b>	<b>72,090</b>	<b>22,716</b>	<b>36,000</b>	<b>25,000</b>
54420 Forfeitures	72,090	22,716	36,000	25,000
<b>57 Other Revenue</b>	<b>18,399</b>	<b>11,401</b>	<b>11,900</b>	<b>25,000</b>
57711 Interest on Investments	2,119	1,990	2,100	15,000
57729 Sale of Property	16,280	9,411	9,800	10,000
<b>Expenditures</b>	<b>23,363</b>	<b>24,519</b>	<b>594,500</b>	<b>125,457</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>13,427</b>	<b>12,503</b>	<b>12,000</b>	<b>32,957</b>
61100 Salaries - Assistants	11,300	-	12,000	12,000
61120 Salaries - OnCall Supplement	-	9,960	-	15,000
62000 Group Insurance	-	471	-	-
62100 Retirement	1,245	1,310	-	3,759
62200 Social Security	864	745	-	2,066
62960 Workers Compensation	8	4	-	96
62970 Unemployment Insurance	10	13	-	36
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>30,000</b>
70500 Capital Equipment	-	-	300,000	30,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>695</b>	<b>5,516</b>	<b>7,500</b>	<b>7,500</b>
72300 Uniforms	-	-	-	-
72500 Education & Travel	695	5,516	7,500	7,500
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
73560 Contract Services	-	-	10,000	10,000
<b>74 General Operating Expenses</b>	<b>9,241</b>	<b>5,000</b>	<b>250,000</b>	<b>30,000</b>
74000 Stationery and Supplies	5,426	5,000	250,000	30,000
74030 Software Purchases	-	-	-	-
74500 Telephone	100	-	-	-
74550 Cell Phones	-	-	-	-
74700 Non-Capital Equipment	-	-	-	-
74930 Information & Investigation	3,715	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
76010 Vehicle - Fuel & Oil	-	-	5,000	5,000
<b>79 Other Expenditures</b>	<b>-</b>	<b>1,500</b>	<b>10,000</b>	<b>10,000</b>
79020 Miscellaneous Donations	-	1,500	10,000	10,000
<b>Revenues Over(Under) Expenditures</b>	<b>67,126</b>	<b>9,598</b>	<b>(546,600)</b>	<b>(25,457)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>67,126</b>	<b>9,598</b>	<b>(546,600)</b>	<b>(25,457)</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,134,811</b>	<b>1,201,937</b>	<b>1,211,535</b>	<b>664,935</b>
<b>Fund Balance, End of Year</b>	<b>\$ 1,201,937</b>	<b>\$ 1,211,535</b>	<b>\$ 664,935</b>	<b>\$ 639,478</b>



**Potter County, Texas**  
**District Attorney Welfare Fraud Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	\$ -	\$ 10	\$ -	\$ -
<b>53 Intergovernmental Revenue</b>	-	-	-	-
53298 Welfare Fraud Receipts	-	-	-	-
<b>57 Other Revenue</b>	-	10	-	-
57711 Interest on Investments	-	10	-	-
<b>Expenditures</b>	<b>2,627</b>	-	-	-
<b>60 Salaries &amp; Fringe Benefits</b>	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62100 Retirement	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>70 Capital Outlay</b>	-	-	-	-
70500 Capital Equipment	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,627</b>	-	-	-
72500 Education and Travel	2,627	-	-	-
<b>74 General Operating Expenses</b>	-	-	-	-
74000 Stationery and Supplies	-	-	-	-
74030 Software Purchases	-	-	-	-
74930 Information & Investigation	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(2,627)</b>	<b>10</b>	-	-
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(86,304)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,627)</b>	<b>(86,294)</b>	-	-
<b>Fund Balance, Beginning of Year</b>	<b>88,921</b>	<b>86,294</b>	-	-
<b>Fund Balance, End of Year</b>	<b>\$ 86,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Potter County, Texas**  
**District Attorney Federal Forfeiture Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 41</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 100</b>
<b>53 Intergovernmental Revenue</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>
53329 Grants - Misc	10	-	-	-
<b>54 Fines and Forfeitures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
54420 Forfeitures	-	-	-	100
<b>57 Other Revenue</b>	<b>31</b>	<b>7</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	31	7	-	-
<b>Expenditures</b>	<b>11,593</b>	<b>7,036</b>	<b>-</b>	<b>100</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61100 Salaries - Assistants	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70500 Capital Equipment	-	-	-	-
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
73560 Contract Services	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,081</b>	<b>701</b>	<b>-</b>	<b>-</b>
72300 Uniforms	3,081	226	-	-
72500 Education and Travel	-	475	-	-
<b>74 General Operating Expenses</b>	<b>8,512</b>	<b>6,335</b>	<b>-</b>	<b>100</b>
74000 Stationery and Supplies	7,408	-	-	100
74030 Software Purchases	-	-	-	-
74090 Ammunition	1,104	-	-	-
74700 Non-capital Equipment	-	1,300	-	-
74930 Information & Investigation	-	5,035	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
76010 Vehicle - Fuel & Oil	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(11,552)</b>	<b>(7,029)</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(11,552)</b>	<b>(7,029)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>18,583</b>	<b>7,031</b>	<b>2</b>	<b>2</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 7,031</u></b>	<b><u>\$ 2</u></b>	<b><u>\$ 2</u></b>	<b><u>\$ 2</u></b>

**Potter County, Texas**  
**Sheriff Federal Forfeiture Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 205,181</b>	<b>\$ 126,263</b>	<b>\$ 50,600</b>	<b>\$ 50,700</b>
<b>54 Fines and Forfeitures</b>	<b>204,817</b>	<b>125,650</b>	<b>50,000</b>	<b>50,000</b>
54420 Forfeitures	204,817	125,650	50,000	50,000
<b>57 Other Revenue</b>	<b>364</b>	<b>613</b>	<b>600</b>	<b>700</b>
57711 Interest on Investments	364	613	600	700
<b>Expenditures</b>	<b>41,431</b>	<b>68,384</b>	<b>95,000</b>	<b>144,500</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>
61121 Salaries - Staffing	-	-	7,000	7,000
<b>70 Capital Outlay</b>	<b>17,150</b>	<b>26,769</b>	<b>30,000</b>	<b>50,000</b>
70500 Capital Equipment	17,150	26,769	30,000	50,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>(143)</b>	<b>4,024</b>	<b>20,000</b>	<b>30,000</b>
72300 Uniforms	(143)	4,024	15,000	15,000
72500 Education and Travel	-	-	5,000	15,000
<b>74 General Operating Expenses</b>	<b>23,242</b>	<b>21,400</b>	<b>33,000</b>	<b>52,500</b>
74000 Stationery & Supplies	15	455	-	1,000
74030 Software Purchases	-	-	1,000	2,500
74060 Ammunition	-	-	-	10,000
74480 Canine Expense	4,053	2,504	5,000	10,000
74700 Non-capital Equipment	11,707	9,995	10,000	10,000
74830 Radio Service	-	2,906	-	2,000
74870 Community Crime Prevention & Education	3,018	1,335	7,000	7,000
74930 Information and Investigation	4,449	4,205	10,000	10,000
74960 Employee Safety	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,182</b>	<b>16,191</b>	<b>5,000</b>	<b>5,000</b>
76050 Vehicle - Repairs & Maintenance	1,182	16,191	5,000	5,000
76520 Equipment Repair & Replacement	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>163,750</b>	<b>57,879</b>	<b>(44,400)</b>	<b>(93,800)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>163,750</b>	<b>57,879</b>	<b>(44,400)</b>	<b>(93,800)</b>
<b>Fund Balance, Beginning of Year</b>	<b>111,692</b>	<b>275,442</b>	<b>333,321</b>	<b>288,921</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 275,442</u></b>	<b><u>\$ 333,321</u></b>	<b><u>\$ 288,921</u></b>	<b><u>\$ 195,121</u></b>

**Potter County, Texas**  
**Federal Law Enforcement Grants Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 128,803</b>	<b>\$ 58</b>	<b>\$ 60,100</b>	<b>\$ 51,091</b>
<b>53 Intergovernmental Revenue</b>	<b>128,666</b>	<b>-</b>	<b>60,000</b>	<b>51,091</b>
53345 Grant Proceeds	128,666	-	60,000	51,091
53346 County Matching Funds	-	-	-	-
<b>57 Other Revenue</b>	<b>137</b>	<b>58</b>	<b>100</b>	<b>-</b>
57711 Interest on Investments	137	58	100	-
<b>Expenditures</b>	<b>85,585</b>	<b>43,158</b>	<b>50,725</b>	<b>51,092</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61120 Salaries - Extra Staffing	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>70 Capital Outlay</b>	<b>69,500</b>	<b>-</b>	<b>11,250</b>	<b>31,912</b>
70500 Equipment Purchases	69,500	-	11,250	31,912
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>36,191</b>	<b>7,000</b>	<b>11,550</b>
72300 Uniforms	-	36,191	7,000	11,550
<b>74 General Operating Expenses</b>	<b>16,085</b>	<b>6,967</b>	<b>32,475</b>	<b>7,630</b>
74000 Stationery and Supplies	-	-	7,839	-
74030 Software Purchases	-	-	-	-
74700 Non-Capital Equipment	16,085	6,967	24,636	7,630
74830 Radio Service	-	-	-	-
74870 Community Crime Prevention	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>43,218</b>	<b>(43,100)</b>	<b>9,375</b>	<b>(1)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>43,218</b>	<b>(43,100)</b>	<b>9,375</b>	<b>(1)</b>
<b>Fund Balance, Beginning of Year</b>	<b>276,913</b>	<b>320,131</b>	<b>277,031</b>	<b>286,406</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 320,131</u></b>	<b><u>\$ 277,031</u></b>	<b><u>\$ 286,406</u></b>	<b><u>\$ 286,405</u></b>

**Potter County, Texas**  
**Sheriff Office Forfeiture Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	Actual 2011-2012	Actual 2012-2013	Estimate 2013-2014	Budget 2014-2015
<b>Revenues</b>	<b>\$ 29,437</b>	<b>\$ 1,722</b>	<b>\$ 2,200</b>	<b>\$ 2,000</b>
<b>54 Fines and Forfeitures</b>	<b>28,518</b>	<b>788</b>	<b>1,100</b>	<b>1,000</b>
54420 Forfeitures	28,518	788	1,100	1,000
<b>57 Other Revenue</b>	<b>919</b>	<b>934</b>	<b>1,100</b>	<b>1,000</b>
57725 Sale of Forfeited Assets	726	892	1,100	1,000
57711 Interest on Investments	193	42	-	-
<b>Expenditures</b>	<b>25,275</b>	<b>37,136</b>	<b>18,022</b>	<b>19,380</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>2,420</b>	<b>2,240</b>	<b>3,522</b>	<b>2,880</b>
61100 Salaries - Staffing	-	-	-	-
61400 Salaries - Cell Phone Allowance	2,420	2,240	2,880	2,880
62100 Retirement	-	-	400	-
62200 Social Security	-	-	192	-
62960 Workers Compensation	-	-	46	-
62970 Unemployment Insurance	-	-	4	-
<b>70 Capital Outlay</b>	<b>16,038</b>	<b>30,445</b>	<b>5,000</b>	<b>5,000</b>
70500 Capital Equipment	16,038	30,445	5,000	5,000
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
73675 Contract Services:Software Maintenance	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
72300 Uniforms	-	-	2,000	2,000
72500 Education and Travel	-	-	-	-
<b>74 General Operating Expenses</b>	<b>5,098</b>	<b>3,499</b>	<b>5,000</b>	<b>7,000</b>
74000 Stationery & Supplies	122	450	-	-
74030 Software Purchases	-	-	500	2,500
74060 Ammunition	-	-	-	-
74700 Non-capital Equipment	4,800	-	-	-
74870 Community Crime Prevention & Education	176	2,449	2,000	2,000
74920 Awards & Recognition	-	-	500	500
74930 Information and Investigation	-	600	2,000	2,000
74950 Auction Expense	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,719</b>	<b>952</b>	<b>2,500</b>	<b>2,500</b>
76050 Vehicle Repairs & Maintenance	1,719	952	2,500	2,500
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
77600 Gun Range	-	-	-	-
<b>78 Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
78495 Release of Forfeitures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>4,162</b>	<b>(35,414)</b>	<b>(15,822)</b>	<b>(17,380)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>4,162</b>	<b>(35,414)</b>	<b>(15,822)</b>	<b>(17,380)</b>
<b>Fund Balance, Beginning of Year</b>	<b>91,960</b>	<b>96,122</b>	<b>60,708</b>	<b>44,886</b>
<b>Fund Balance, End of Year</b>	<b>\$ 96,122</b>	<b>\$ 60,708</b>	<b>\$ 44,886</b>	<b>\$ 27,506</b>

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## ***DEBT SERVICE FUNDS***

### ***Supplemental Information***

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

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**Potter County, Texas**  
**Series 2003 Debt Service Fund**  
**Certificates of Obligation**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 308,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>51 Taxes</b>	<b>307,507</b>	<b>-</b>	<b>-</b>	<b>-</b>
51110 Current Taxes	300,195	-	-	-
51120 Delinquent Property Taxes	4,108	-	-	-
51160 Penalty & Interest	3,204	-	-	-
<b>57 Other Revenue</b>	<b>603</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	603	-	-	-
<b>Expenditures</b>	<b>139,771</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>74 General Operating Expenses</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
74085 Bank Service Charge	1,000	-	-	-
<b>78 Special Expenditures</b>	<b>138,771</b>	<b>-</b>	<b>-</b>	<b>-</b>
78400 Interest & Fiscal Agent Fees	138,771	-	-	-
78401 Bond Principal	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>168,339</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	500,000	-	-	-
Operating Transfers Out	(792,174)	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(123,835)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>123,835</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Potter County, Texas**  
**Series 2008 Debt Service Fund**  
**General Obligation Refunding Bonds**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 2,001,627</b>	<b>\$ 2,009,455</b>	<b>\$ 1,277,313</b>	<b>\$ -</b>
<b>51 Taxes</b>	<b>1,997,909</b>	<b>2,006,525</b>	<b>1,275,238</b>	<b>-</b>
51110 Current Taxes	1,942,681	1,946,546	1,251,862	-
51120 Delinquent Property Taxes	30,237	34,012	13,638	-
51160 Penalty & Interest	24,991	25,967	9,738	-
<b>57 Other Revenue</b>	<b>3,718</b>	<b>2,930</b>	<b>2,075</b>	<b>-</b>
57711 Interest on Investments	3,718	2,930	2,075	-
<b>Expenditures</b>	<b>1,779,124</b>	<b>1,780,325</b>	<b>1,159,950</b>	<b>-</b>
<b>74 General Operating Expenses</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>
74085 Bank Service Charge	500	500	-	-
<b>78 Special Expenditures</b>	<b>1,778,624</b>	<b>1,779,825</b>	<b>1,159,950</b>	<b>-</b>
78400 Interest & Fiscal Agent Fees	183,624	69,825	19,950	-
78401 Bond Principal	1,595,000	1,710,000	1,140,000	-
<b>Revenues Over(Under) Expenditures</b>	<b>222,503</b>	<b>229,130</b>	<b>117,363</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(500,000)	-	(1,205,268)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(277,497)</b>	<b>229,130</b>	<b>(1,087,905)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,136,272</b>	<b>858,775</b>	<b>1,087,905</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ 858,775</b>	<b>\$ 1,087,905</b>	<b>\$ -</b>	<b>\$ -</b>

**Potter County, Texas**  
**Series 2012 Debt Service Fund**  
**Advanced General Obligation Refunding Bonds**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Revenues</b>	<b>\$ 26,266</b>	<b>\$ 198,725</b>	<b>\$ 707,575</b>	<b>\$ 1,935,900</b>
<b>51 Taxes</b>	<b>4,925</b>	<b>198,091</b>	<b>706,575</b>	<b>1,934,900</b>
51110 Current Taxes	3,601	192,155	706,575	1,934,900
51120 Delinquent Property Taxes	704	3,366	-	-
51160 Penalty & Interest	620	2,570	-	-
<b>57 Other Revenue</b>	<b>21,341</b>	<b>634</b>	<b>1,000</b>	<b>1,000</b>
57711 Interest on Investments	21,341	634	1,000	1,000
<b>Expenditures</b>	<b>124,815</b>	<b>175,558</b>	<b>707,575</b>	<b>1,935,900</b>
<b>74 General Operating Expenses</b>	<b>-</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
74085 Bank Service Charge	-	500	1,000	1,000
<b>78 Special Expenditures</b>	<b>124,815</b>	<b>175,058</b>	<b>706,575</b>	<b>1,934,900</b>
78400 Interest & Fiscal Agent Fees	124,815	175,058	141,575	114,900
78401 Bond Principal	-	-	565,000	1,820,000
<b>Revenues Over(Under) Expenditures</b>	<b>(98,549)</b>	<b>23,167</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	8,318,538	-	1,205,268	-
Operating Transfers Out	(8,047,542)	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>172,447</b>	<b>23,167</b>	<b>1,205,268</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>-</b>	<b>172,447</b>	<b>195,614</b>	<b>1,400,882</b>
<b>Fund Balance, End of Year</b>	<b>\$ 172,447</b>	<b>\$ 195,614</b>	<b>\$ 1,400,882</b>	<b>\$ 1,400,882</b>

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## ***CAPITAL PROJECTS FUNDS***

### ***Supplemental Information***

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

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**Potter County, Texas  
Capital Projects Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2014-2015**

	Actual 2011-2012	Actual 2012-2013	Estimate 2013-2014	Budget 2014-2015
<b>Revenues</b>	<b>\$ 4,348</b>	<b># \$ 6,273</b>	<b># \$ 5,600</b>	<b>\$ 6,000</b>
<b>55 Intergovernmental Revenue</b>	-	-	-	-
55514 Rental - Stadium	-	-	-	-
55548 Miscellaneous Recoveries	-	-	-	-
<b>57 Other Revenue</b>	<b>4,348</b>	<b>6,273</b>	<b>5,600</b>	<b>6,000</b>
57711 Interest on Investments	4,348	6,273	5,600	6,000
<b>Expenditures</b>	<b>1,483,269</b>	<b>284,108</b>	<b>4,310,500</b>	<b>6,450,000</b>
<b>70 Capital Outlay</b>	<b>988,615</b>	<b>118,232</b>	<b>3,302,000</b>	<b>5,450,000</b>
70500 Capital Equipment - General Administrative	98,745	23,309	46,500	-
70500 Capital Equipment - General Judicial	-	8,869	300,000	800,000
70600 Land	-	-	1,500,000	1,500,000
70650 Construct, Remodel & Repair - General Administrativ	501,933	(16,549)	-	-
70650 Construct, Remodel & Repair - Courthouse	381,949	102,603	-	-
70650 Construct, Remodel & Repair - Courts Building	388	-	750,000	750,000
70650 Construct, Remodel & Repair - Fire/Rescue	-	-	700,000	1,000,000
70650 Construct, Remodel & Repair - Santa Fe Building	-	-	-	1,400,000
70650 Construct, Remodel & Repair - JP#3 Office	5,600	-	5,500	-
<b>72 Eeucation, Travel &amp; Uniforms</b>	-	-	<b>3,500</b>	-
72500 Education & Travel	-	-	3,500	-
<b>73 Contract Services</b>	<b>408,132</b>	<b>128,530</b>	<b>500,000</b>	<b>500,000</b>
73675 Contract Services - Leased Buildings	-	-	-	-
73675 Contract Services - Courts Building	408,132	128,530	500,000	500,000
73675 Contract Services - Road & Bridge	-	-	-	-
<b>74 General Operating Expenses</b>	<b>86,522</b>	<b>37,346</b>	<b>5,000</b>	-
74700 Non-Capital Equipment	86,522	37,346	5,000	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	-	-	-
76610 Equipment Rental - Bowie Annex	-	-	-	-
<b>77 Building Repairs &amp; Maintenance</b>	-	-	<b>500,000</b>	<b>500,000</b>
77000 Building Maintenance - Courthouse	-	-	-	-
77000 Building Maintenance - Courts Building	-	-	500,000	500,000
77000 Building / Grounds Maintenance - Leased Buildings (	-	-	-	-
77000 Building Maintenance - Detention Center	-	-	-	-
77000 Building Maintenance - Bowie Annex	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(1,478,921)</b>	<b>(277,835)</b>	<b>(4,304,900)</b>	<b>(6,444,000)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	2,000,000	2,000,000	3,374,258	3,000,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>521,079</b>	<b>1,722,165</b>	<b>(930,642)</b>	<b>(3,444,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,142,488</b>	<b>2,663,567</b>	<b>4,385,732</b>	<b>3,455,090</b>
<b>Fund Balance, End of Year</b>	<b>\$ 2,663,567</b>	<b>\$ 4,385,732</b>	<b>\$ 3,455,090</b>	<b>\$ 11,090</b>

**Potter County, Texas  
Courthouse Restoration Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2014-2015**

	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Estimate 2013-2014</u>	<u>Budget 2014-2015</u>
<b>Revenues</b>	<b>\$ 1,519,644</b>	<b>\$ 582,179</b>	<b>\$ 520</b>	<b>\$ -</b>
53 Intergovernmental Revenue	1,516,896	581,456	-	-
53329 Grants	1,516,896	581,456	-	-
57 Other Revenue	2,748	723	520	-
57771 Interest on Investments	2,748	723	520	-
<b>Expenditures</b>	<b>4,073,178</b>	<b>342,350</b>	<b>-</b>	<b>-</b>
70 Capital Outlay	3,846,375	97,254	-	-
70650 Construction Remodeling & Repairs	3,846,375	97,254	-	-
73 Contract Services	220,358	245,096	-	-
73675 Contract Services	220,358	245,096	-	-
74 General Operating Expenses	6,445	-	-	-
74920 Awards & Recognition	6,445	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(2,553,534)</b>	<b>239,829</b>	<b>520</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(674,258)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,553,534)</b>	<b>239,829</b>	<b>(673,738)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,987,443</b>	<b>433,909</b>	<b>673,738</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ 433,909</b>	<b>\$ 673,738</b>	<b>\$ -</b>	<b>\$ -</b>



## ***INTERNAL SERVICE FUND***

### ***Supplemental Information***

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

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**Potter County, Texas**  
**Health & Life Insurance Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2014-2015**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Estimate</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Operating Revenues</b>	<b>4,117,380</b>	<b>4,826,914</b>	<b>4,743,435</b>	<b>5,095,200</b>
<b>55 Rents and Recoveries</b>	<b>232,559</b>	<b>357,100</b>	<b>100,000</b>	<b>200,000</b>
55531 Recoveries	232,559	357,100	100,000	200,000
<b>58 Other Revenue</b>	<b>3,884,821</b>	<b>4,469,814</b>	<b>4,643,435</b>	<b>4,895,200</b>
58330 Premiums	3,741,895	4,325,429	4,485,235	4,750,000
58330 Cobra Premiums	10,957	302	200	200
58330 Retiree Premiums	131,969	144,083	158,000	145,000
58330 PRAD Premiums	-	-	-	-
<b>Operating Expenses</b>	<b>4,480,341</b>	<b>4,731,493</b>	<b>5,132,300</b>	<b>5,130,500</b>
<b>73 Contract Services</b>	<b>23,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
73560 Contract Services	23,000	-	15,000	15,000
<b>74 General Operating Expenses</b>	<b>93</b>	<b>175</b>	<b>5,500</b>	<b>5,500</b>
74000 Stationery & Supplies	93	175	5,000	5,000
74010 Postage	-	-	500	500
<b>79 Other Expenditures</b>	<b>4,457,248</b>	<b>4,731,318</b>	<b>5,111,800</b>	<b>5,110,000</b>
79240 Insurance Premiums	268,811	520,542	500,000	-
79242 Vision Insurance Premiums	-	-	-	100,000
79244 Dental Insurance Premiums	-	-	-	275,000
79246 Basic/Voluntary Life Premiums	-	-	-	175,000
79250 Third Party Admin Fees	478,580	664,609	700,000	700,000
79600 Pharmacy Claims	-	-	-	900,000
79600 Medical Claims	3,269,916	3,458,464	3,426,800	2,700,000
79600 Juvenile Probation Claims	98,091	35,125	100,000	100,000
79600 COBRA Claims	10,816	1,015	10,000	10,000
79600 Retiree Claims	331,034	51,563	375,000	150,000
<b>Net Operating Income</b>	<b>(362,961)</b>	<b>95,421</b>	<b>(388,865)</b>	<b>(35,300)</b>
<b>Non-operating Income</b>				
<b>57 Other Revenue</b>				
57711 Interest on Investments	2,049	2,317	-	2,000
<b>Net Income (Loss)</b>	<b>(360,912)</b>	<b>97,738</b>	<b>(388,865)</b>	<b>(33,300)</b>
<b>Retained Earnings at Beginning of Year</b>	<b>1,179,106</b>	<b>818,194</b>	<b>915,932</b>	<b>527,067</b>
<b>Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Retained Earnings at End of Year</b>	<b>818,194</b>	<b>915,932</b>	<b>527,067</b>	<b>493,767</b>

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