



Potter County, Texas Budget for Fiscal Year 2017

This budget will raise more total property taxes than last year's budget by \$2,488,843, or 4.51%, and of that amount, \$1,029,912 is tax revenue to be raised from new property added to the tax roll this year.

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

Comparative Tax Rates		
Tax Rates	FY17	FY18
Property Tax Rate	0.66402	0.67000
Effective Tax Rate	0.64450	0.64111
Effective Maintenance and Operations Tax Rate	0.61419	0.60213
Rollback Tax Rate	0.70341	0.69257
Debt Rate	0.04009	0.04228

DEBT OBLIGATIONS		
	FY17	FY18
Total amount of County Debt Obligations	\$ 24,445,000	\$ 28,170,000

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Potter County, Texas
2017-18

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IN THE
POTTER COUNTY COMMISSIONERS COURT
POTTER COUNTY, TEXAS

ORDER SETTING POTTER COUNTY PROPERTY TAX RATE
FISCAL YEAR 2017-18

On the 25th day of September 2017, 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, 2017 be set at:

.62773	per \$100	Maintenance & Operation
.04227	per \$100	Debt Service
.67000	per \$100	TOTAL

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

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 4.51% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 28.89

Adopted the 25th day of September, 2017.



Honorable Nancy Tanner
County Judge

ATTEST:

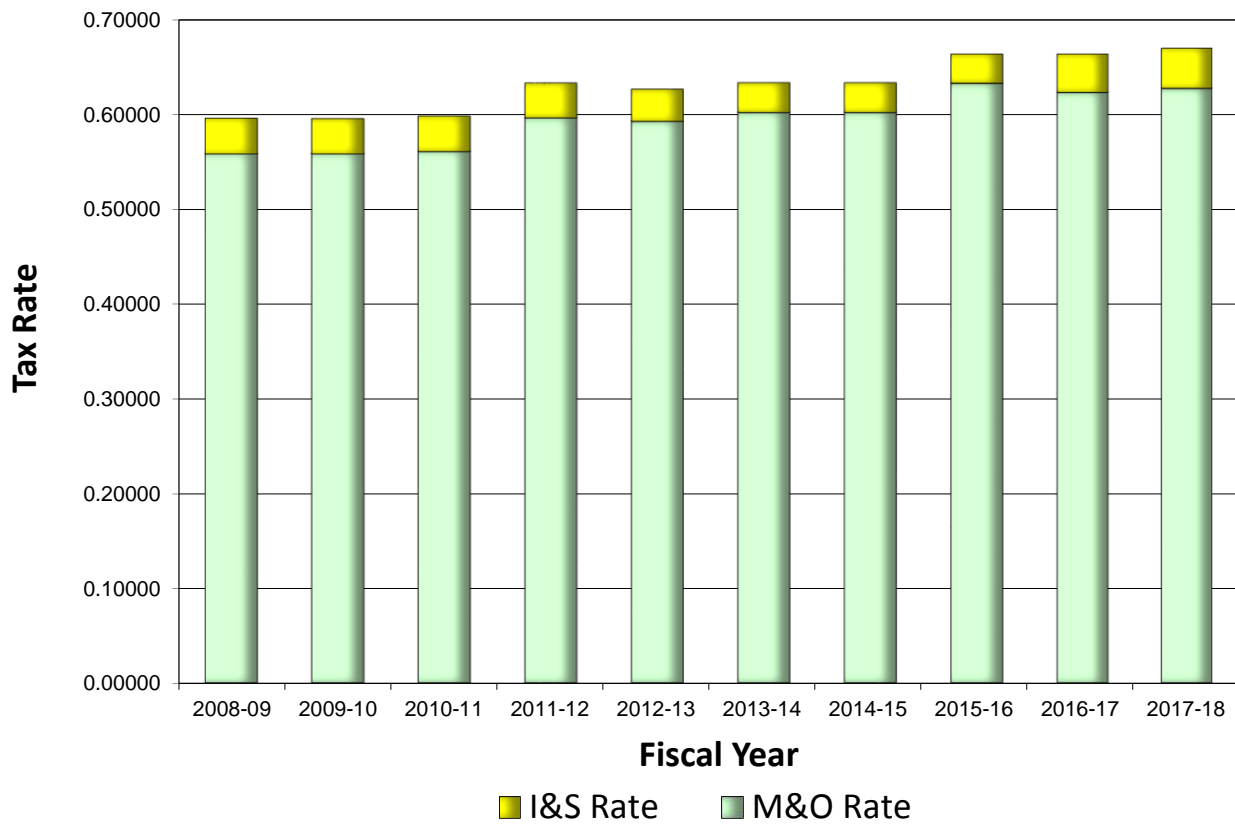


Julie Smith, Potter County Clerk



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

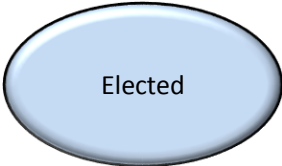
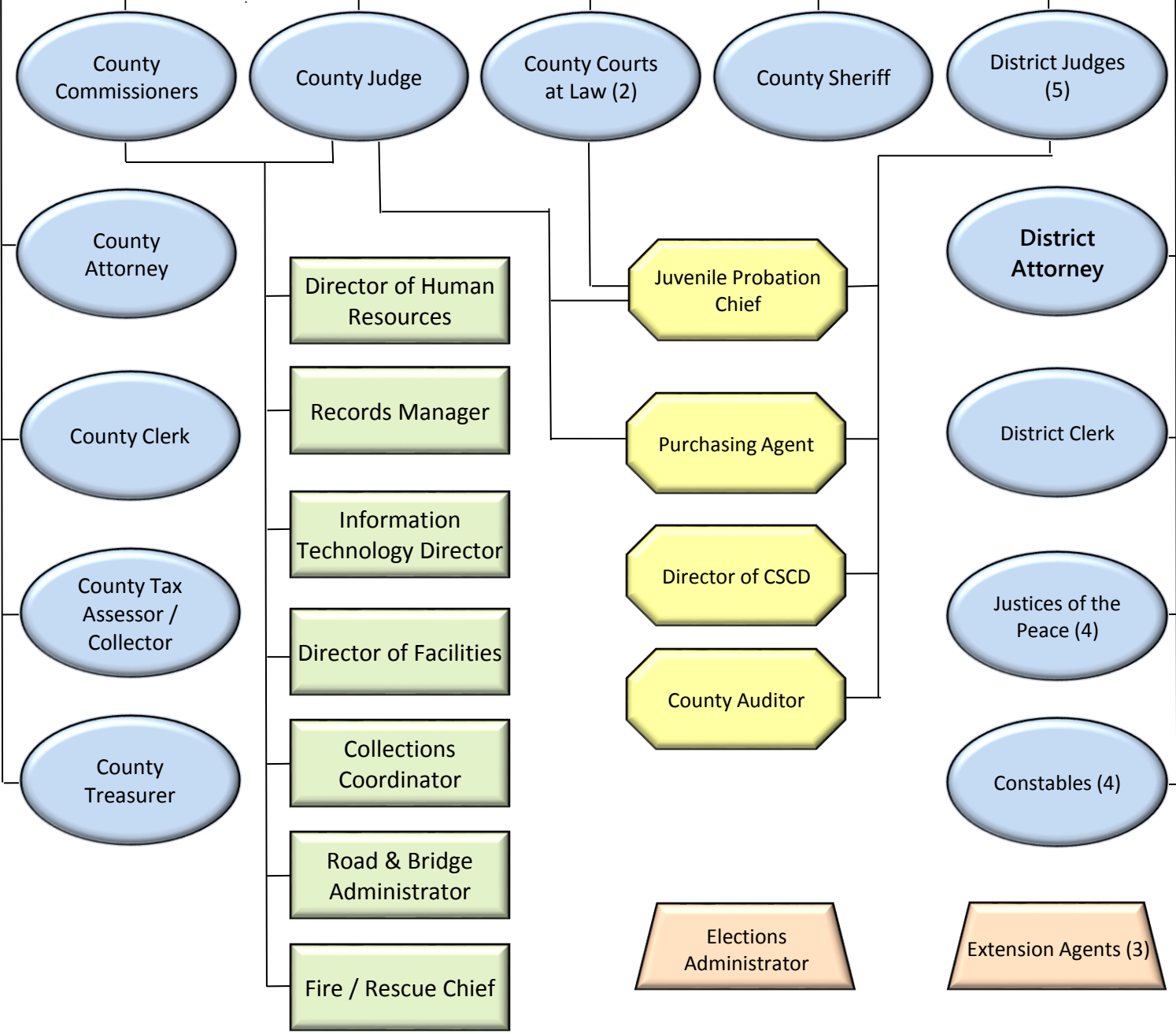
<u>Fiscal Year</u>	<u>Total Appraised Value</u>	<u>M&O Rate</u>	<u>I&S Rate</u>	<u>Total Tax Rate</u>	<u>Effective Tax Rate</u>	<u>Change Over Effective</u>
2008-09	7,722,798,821	0.55918	0.03756	0.59674	0.58163	2.60%
2009-10	7,630,922,536	0.55906	0.03721	0.59627	0.59627	-
2010-11	7,746,289,545	0.56198	0.03713	0.59911	0.59911	-
2011-12	8,144,502,151	0.59713	0.03637	0.63350	0.61942	2.27%
2012-13	8,353,170,027	0.59327	0.03380	0.62707	0.62707	-
2013-14	8,567,142,085	0.60272	0.03130	0.63402	0.62076	2.14%
2014-15	8,900,154,770	0.60270	0.03132	0.63402	0.62869	0.85%
2015-16	9,109,905,227	0.63306	0.03096	0.66402	0.63391	4.75%
2016-17	9,297,795,369	0.62393	0.04009	0.66402	0.64450	3.03%
2017-18	9,758,323,699	0.62773	0.04227	0.67000	0.64111	4.51%



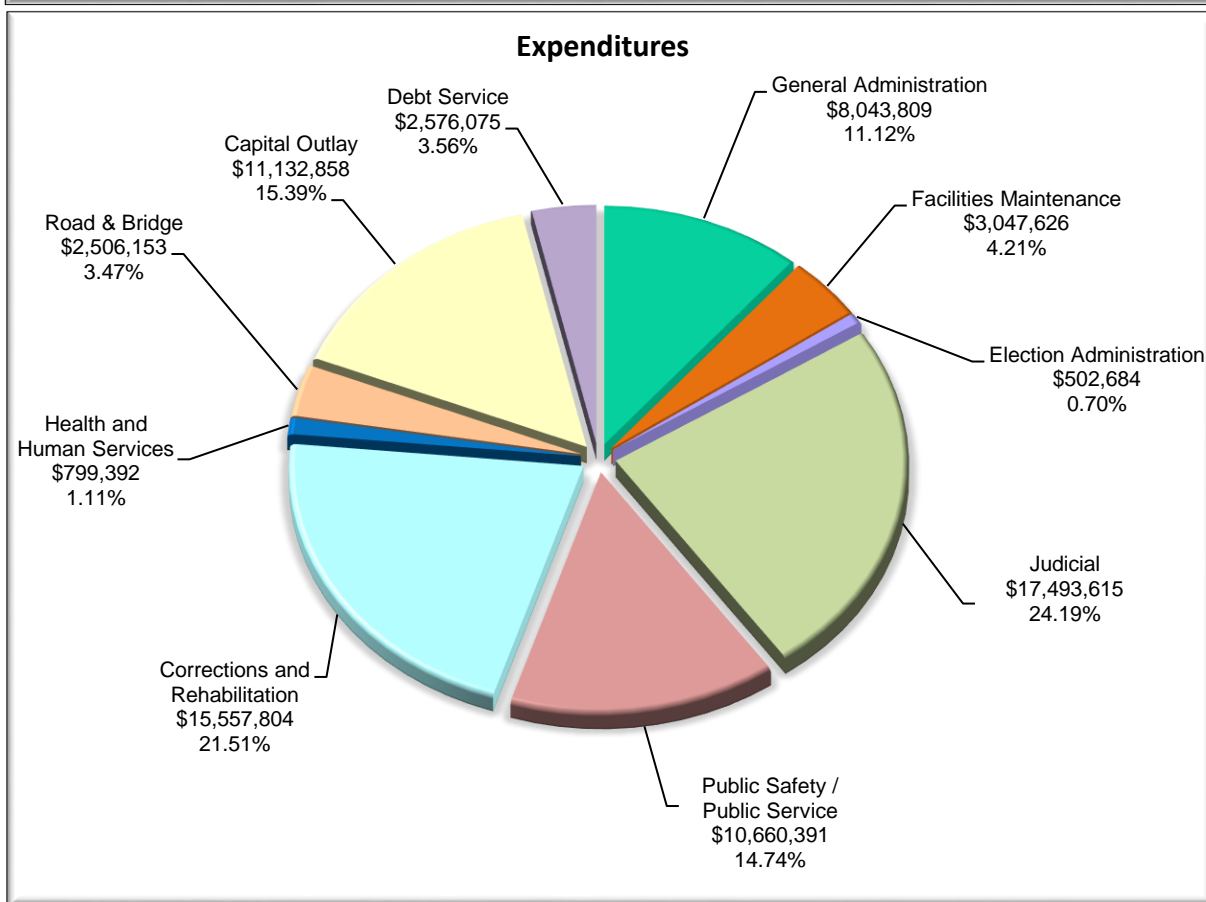
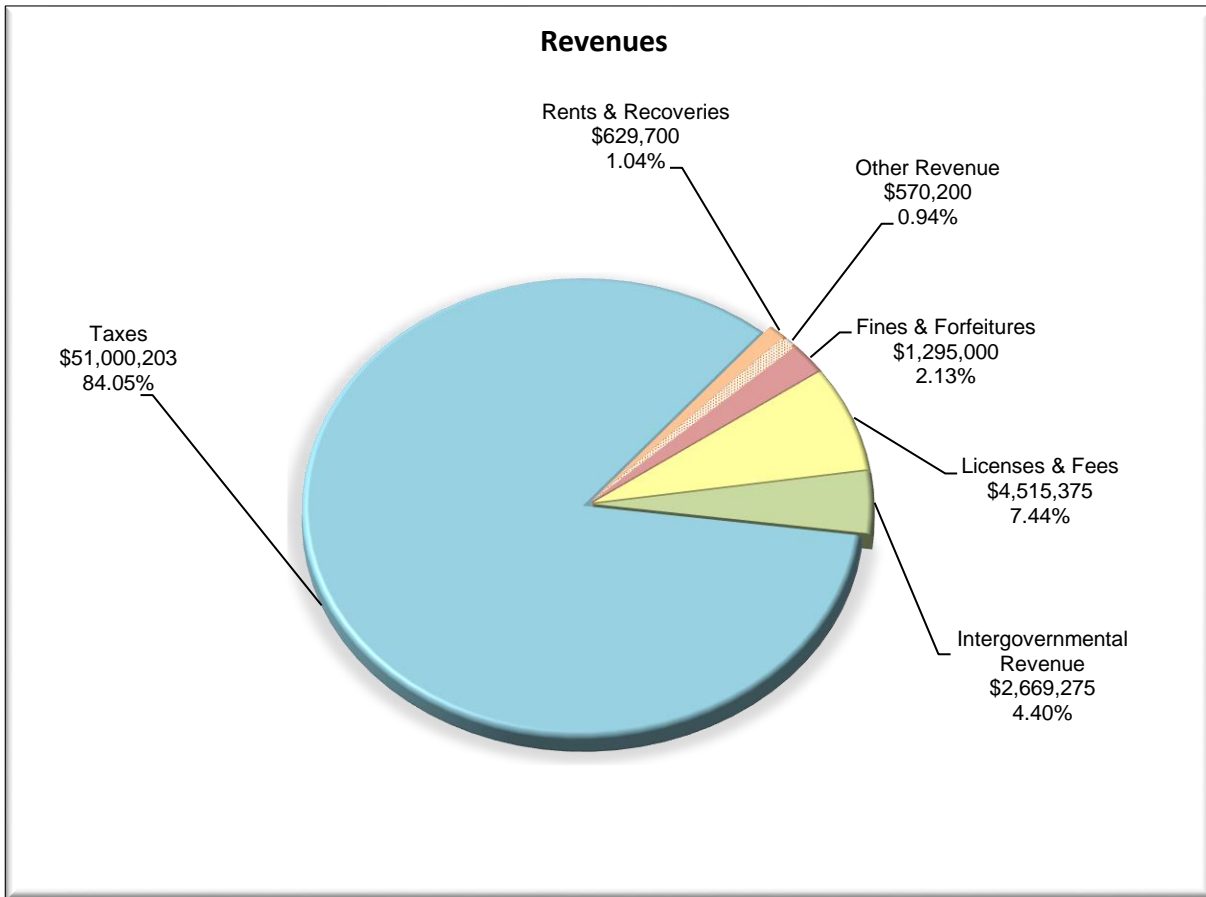
**Potter County, Texas
County Officials**

Nancy TannerCounty Judge
H. R. KellyCommissioner, Precinct #1
Mercy MurguiaCommissioner, Precinct #2
Leon ChurchCommissioner, Precinct #3
Alphonso VaughnCommissioner, Precinct #4
Dan SchaapJudge, 47th District Court
Douglas WoodburnJudge, 108th District Court
John BoardJudge, 181st District Court
Ana EstevezJudge, 251st District Court
Don R. EmersonJudge, 320th District Court
Randall SimsDistrict Attorney
Caroline WoodburnDistrict Clerk
W. F. "Corky" RobertsJudge, County Court at Law #1
Pamela SirmonJudge, County Court at Law #2
C. Scott BrumleyCounty Attorney
Julie SmithCounty Clerk
Sherri AylorTax Assessor/Collector
Leann JenningsCounty Treasurer
Brian ThomasCounty Sheriff
Debra HornJustice of the Peace, Precinct #1
Richard HermanJustice of the Peace, Precinct #2
Gary JacksonJustice of the Peace, Precinct #3
Thomas JonesJustice of the Peace, Precinct #4
Darryl WertzConstable, Precinct #1
Georgia EstradaConstable, Precinct #2
Mike DuvalConstable, Precinct #3
Idella JacksonConstable, Precinct #4
Vickie SheltonPurchasing Agent
Kerry HoodCounty Auditor

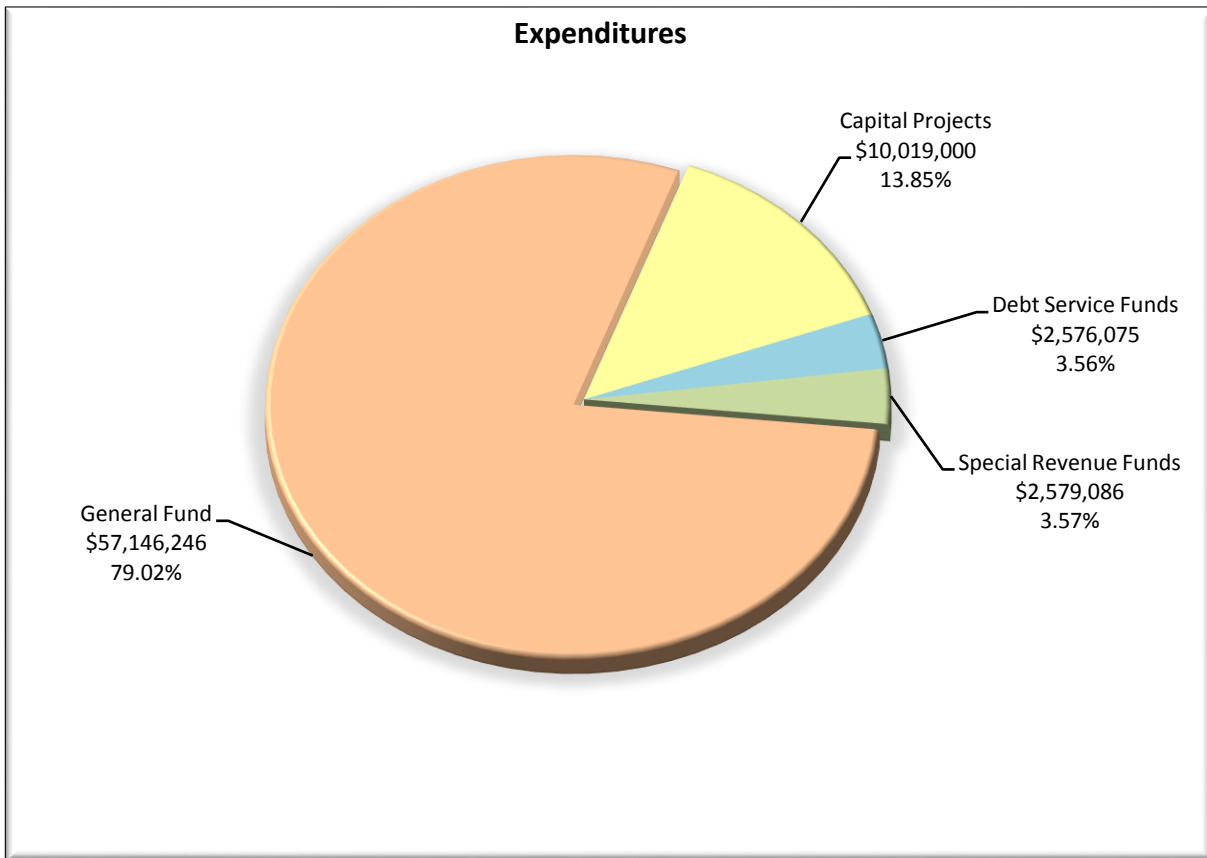
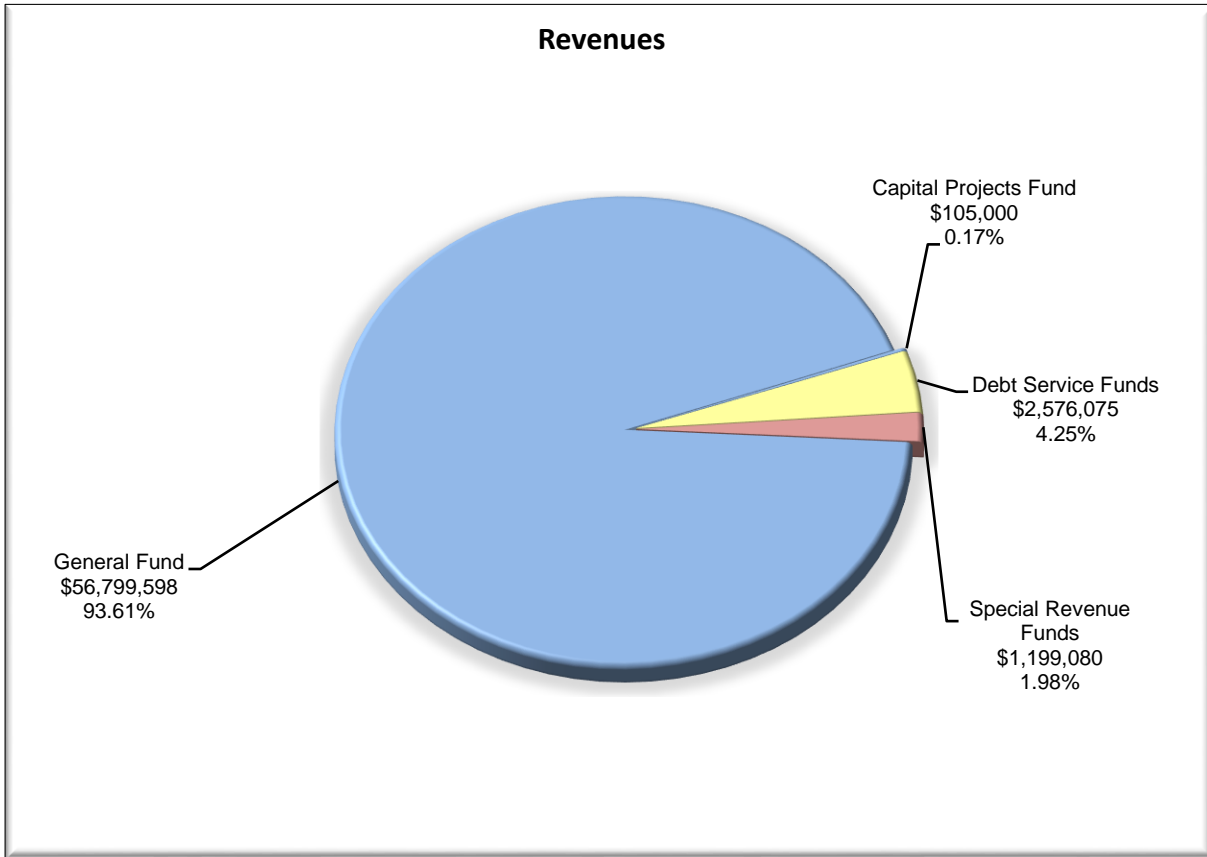
Potter County, Texas Organization Chart



**Potter County, Texas
Combined Budgets
2017-18**



Potter County, Texas
Budgets by Fund
2017-18



Potter County, Texas
Revenues and Expenditures
Combined Budget
2017-18

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Totals (Memo Only)
Revenues	\$ 56,799,598	\$ 1,199,080	\$ 2,576,075	\$ 105,000	\$ 60,679,753
Taxes	48,430,128	-	2,570,075	-	51,000,203
Licenses & Fees	4,117,700	397,675	-	-	4,515,375
Intergovernmental Revenue	2,244,570	424,705	-	-	2,669,275
Fines & Forfeitures	1,081,000	214,000	-	-	1,295,000
Rents & Recoveries	554,700	75,000	-	-	629,700
Other Revenue	371,500	87,700	6,000	105,000	570,200
Expenditures	57,146,246	2,579,086	2,576,075	10,019,000	72,320,407
General Administration	7,819,129	224,680	-	-	8,043,809
Facilities Maintenance	3,047,626	-	-	-	3,047,626
Election Administration	502,684	-	-	-	502,684
Judicial	16,375,542	1,118,073	-	-	17,493,615
Public Safety / Public Service	9,926,058	734,333	-	-	10,660,391
Corrections and Rehabilitation	15,557,804	-	-	-	15,557,804
Health and Human Services	799,392	-	-	-	799,392
Road & Bridge	2,506,153	-	-	-	2,506,153
Capital Outlay	611,858	502,000	-	10,019,000	11,132,858
Bond Payment	-	-	2,576,075	-	2,576,075
Revenues Over (Under) Expenditures	(346,648)	(1,380,006)	-	(9,914,000)	(11,640,654)
Other Financing Sources (Uses)					
Operating Transfers In	-	598,100	-	1,500,000	2,098,100
Operating Transfers Out	(2,098,100)	-	-	-	(2,098,100)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,444,748)	(781,906)	-	(8,414,000)	(11,640,654)
Fund Balance, Beginning of Year	17,300,751	2,911,754	1,707,007	13,714,005	35,633,517
Fund Balance, End of Year	\$ 14,856,003	\$ 2,129,848	\$ 1,707,007	\$ 5,300,005	\$ 23,992,863

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GENERAL FUND

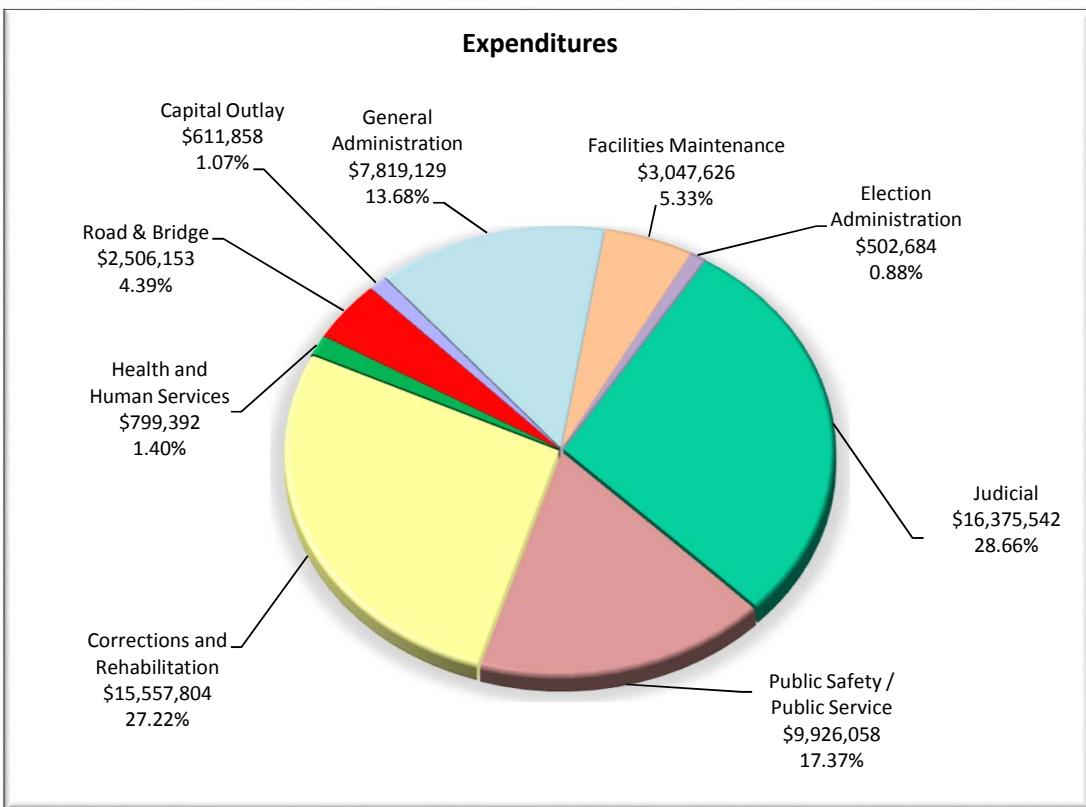
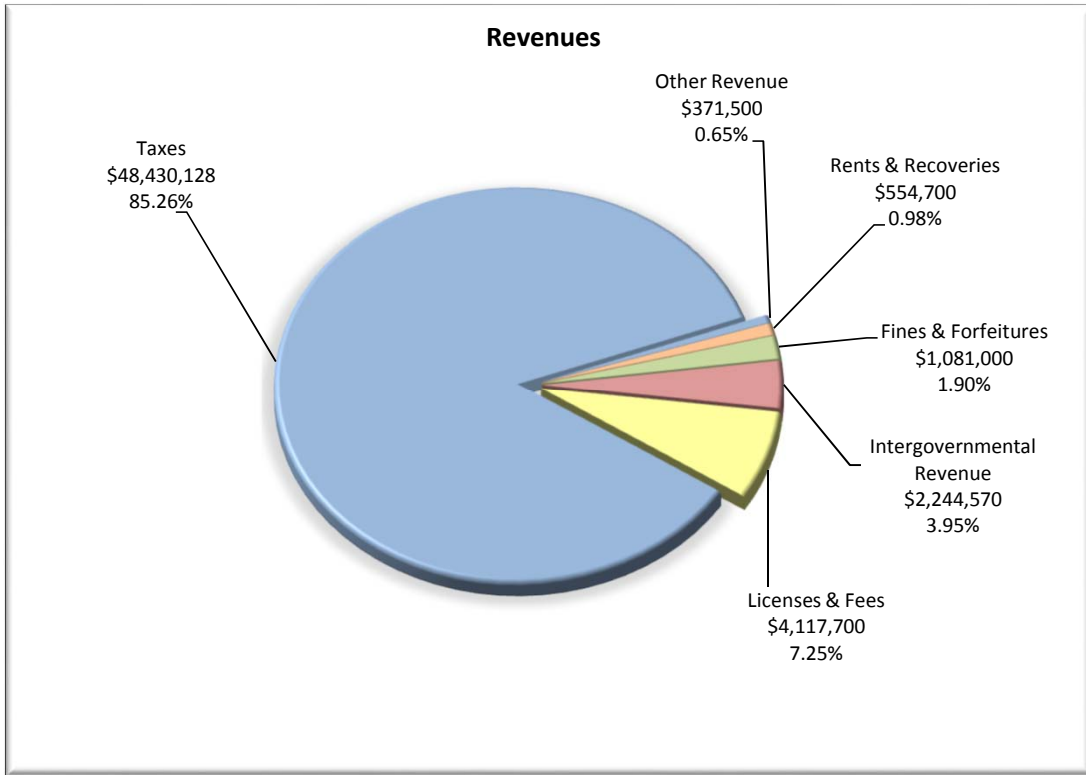
The General Fund is established to account for the revenue and expenditures necessary to carry out basic governmental activities of the County, such as general administration, prosecution, tax collection, judicial, law enforcement, etc. Appropriations are made from the fund annually.

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

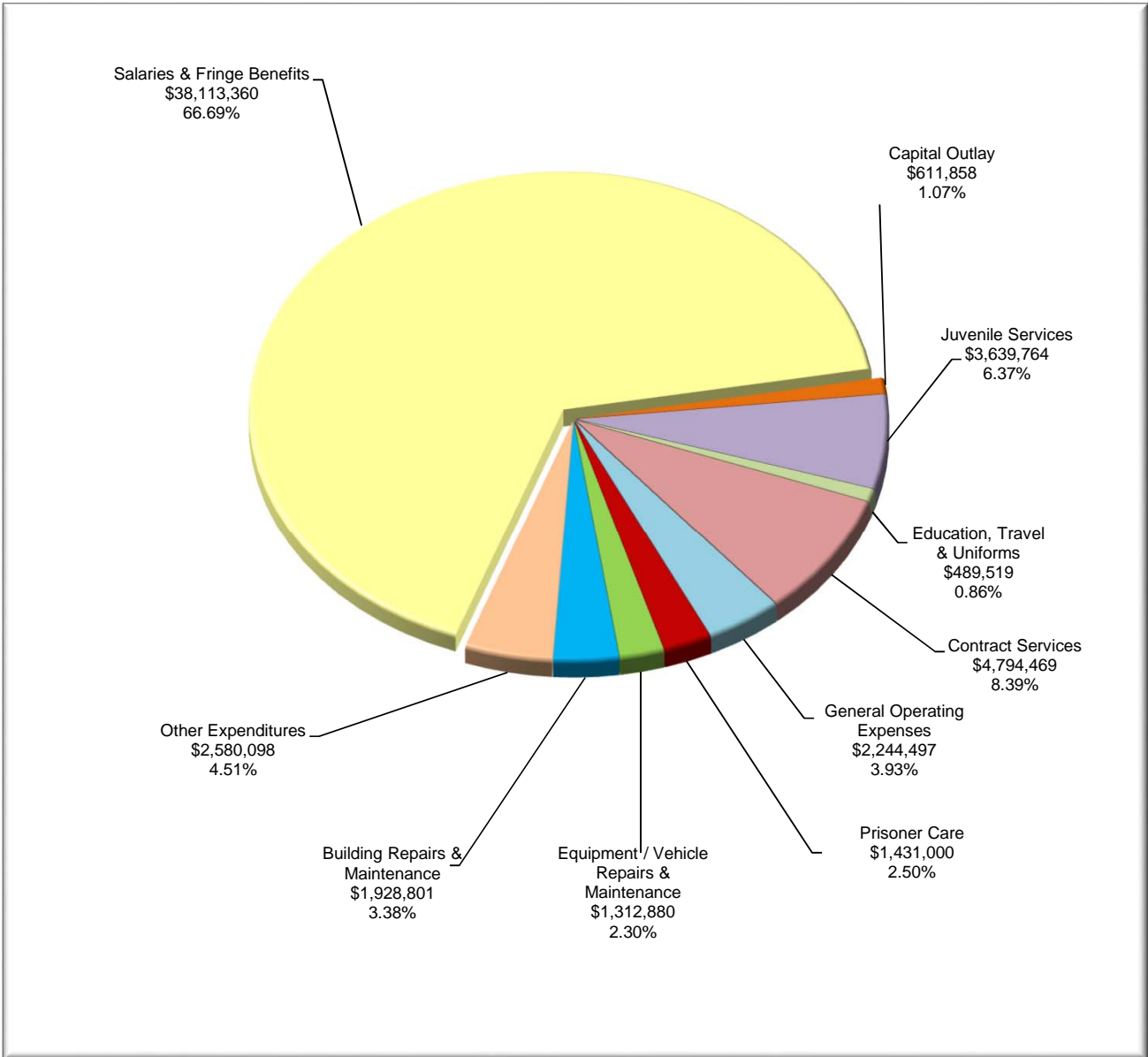
General Fund expenditures are made primarily for current day-to-day operating expenses and equipment.

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**Potter County, Texas
General Fund Budget
2017-18**



**Potter County, Texas
General Fund Budget
Expenditures by Category
2017-18**



**Potter County, Texas
General Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenue	\$ 51,124,077	\$ 55,420,796	\$ 54,708,679	\$ 56,799,598
Taxes	42,499,365	45,009,345	46,252,451	48,430,128
Licenses & Fees	4,538,493	4,384,066	4,385,700	4,117,700
Intergovernmental Revenue	1,884,489	2,596,198	1,987,328	2,244,570
Fines & Forfeitures	1,210,983	1,141,708	1,186,300	1,081,000
Rents & Recoveries	799,822	1,965,508	695,400	554,700
Other Revenue	190,925	323,971	201,500	371,500
Expenditures	48,187,244	50,289,328	55,138,517	57,146,246
General Administration	6,188,033	6,519,616	7,480,438	7,819,129
Facilities Maintenance	2,463,132	3,240,598	3,134,987	3,047,626
Election Administration	418,955	450,135	494,141	502,684
Judicial	12,956,880	13,478,904	15,746,398	16,375,542
Public Safety / Public Service	8,309,411	8,654,665	9,688,488	9,926,058
Corrections and Rehabilitation	13,552,155	14,313,012	14,960,197	15,557,804
Health and Human Services	765,408	620,898	729,820	799,392
Road & Bridge	1,967,957	2,019,637	2,438,859	2,506,153
Capital Outlay	1,565,313	991,863	465,189	611,858
Revenues Over(Under) Expenditures	2,936,833	5,131,468	(429,838)	(346,648)
Other Financing Sources (Uses)				
Operating Transfers In	-	36,502	-	-
Operating Transfers Out	(3,600,000)	(2,457,500)	(2,098,100)	(2,098,100)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(663,167)	2,710,470	(2,527,938)	(2,444,748)
Fund Balance at Beginning of Year	17,781,386	17,118,219	19,828,689	17,300,751
Fund Balance at Year End	<u>\$ 17,118,219</u>	<u>\$ 19,828,689</u>	<u>\$ 17,300,751</u>	<u>\$ 14,856,003</u>

**Potter County, Texas
General Fund
Revenues
2017-18**

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2017-18
51 Taxes	42,499,365	45,009,345	46,252,451	48,430,128
51110 Current Property Taxes	40,892,815	43,332,520	44,646,351	46,804,028
51120 Delinquent Property Taxes	445,202	472,910	455,400	455,400
51150 Payment in Lieu of Taxes	84,349	100,408	93,000	93,000
51160 Penalty & Interest	413,150	432,733	448,700	448,700
51162 Rendition Penalty	54,311	44,758	44,000	44,000
51165 Mixed Beverage Tax	593,951	611,365	560,000	580,000
51170 Excess Proceeds	15,587	14,651	5,000	5,000
52 Licenses and Fees	4,538,493	4,384,066	4,385,700	4,117,700
52211 Fees of Office				
1100 County Judge	9,655	7,817	7,500	8,000
1210 County Treasurer	76,622	70,335	76,000	60,000
1300 Tax Assessor/Collector	446,750	452,282	430,000	468,000
2100 County Clerk	452,467	472,007	465,000	453,000
2110 District Clerk	338,953	258,176	270,000	252,000
2210 Justice of the Peace, Precinct #1	35,596	35,396	35,000	31,000
2220 Justice of the Peace, Precinct #2	9,749	15,121	15,000	15,000
2230 Justice of the Peace, Precinct #3	92,923	51,323	60,000	35,000
2240 Justice of the Peace, Precinct #4	18,134	17,503	17,200	15,000
2260 County Attorney	32,260	28,699	30,000	28,000
2270 District Attorney	1,147	1,079	1,200	500
3110 Constable, Precinct #1	82,631	82,452	78,000	67,000
3120 Constable, Precinct #2	20,175	38,194	37,000	38,000
3130 Constable, Precinct #3	15,872	19,175	18,000	20,000
3140 Constable, Precinct #4	59,455	58,625	55,000	46,500
3160 Sheriff - Enforcement	362,671	356,679	370,000	305,000
52212 Steno Fees	38,658	25,167	26,000	23,000
52219 Guardianship Fees	6,980	7,960	7,500	6,000
52222 Jury Fees	36,268	9,157	10,000	10,000
52223 Tax Certificates	8,130	6,570	6,600	6,000
52224 Vehicle Registration Fees	1,051,267	1,057,149	1,060,000	1,068,500
52225 Visual Recording Fees	4,531	4,312	4,300	3,750
52226 Traffic Fees	8,294	7,901	8,500	6,650
52228 Child Safety Fees	1,441	882	500	350
52229 Notary Fees	444	61	-	-
52232 Drug Court Fee	21,330	19,613	14,000	17,250
52233 Archive Fee	130,337	122,975	122,000	122,000
52235 Time Payment Fees	28,170	27,003	23,000	24,000
52251 Beer, Wine, & Liquor Licenses	74,214	66,628	75,000	58,000
52255 Bail Bond Employment Application Fees	180	130	-	-
52255 Bail Bond Application Fees	5,000	1,000	500	1,500
52257 Family Protection Fee	6,780	6,780	6,800	6,000
52258 Probate Continuing Education Fees	2,452	2,345	2,500	2,200
52260 Road and Bridge Fees	1,054,993	1,046,390	1,050,000	918,000
52261 Culvert Fees	3,964	7,180	3,600	2,500

**Potter County, Texas
General Fund
Revenues
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
53 Intergovernmental Revenue	1,884,489	2,596,198	1,987,328	2,244,570
53304 Lateral Road Fees	18,879	18,884	19,000	19,000
53308 S.S.A.: Jail Rosters	22,000	21,400	20,000	20,500
53309 Prisoner Travel Reimbursement	62,407	64,458	55,000	47,000
53312 A.G. Federal IV-D Child Support	61,940	222,860	100,000	67,000
53313 County Judge	16,054	25,200	25,200	25,200
53313 County Court at Law #1	85,667	84,000	84,000	84,000
53313 County Court at Law #2	85,667	84,000	84,000	84,000
53313 County Attorney	35,000	35,000	35,000	35,000
53313 District Attorney	369	4,428	4,400	4,400
53316 Victim Assistance: VOCA	45,000	162,878	150,000	156,590
53317 Bingo Fees	212,810	221,210	215,000	220,000
53320 Peace Officer Allocation	17,112	16,907	-	-
53321 CSCD: Fiscal Service Fees	16,179	15,911	16,000	16,000
53322 Child Support Processing Fee	122	-	-	-
53324 A.G. Federal IV-E Legal Reimbursement	45,470	47,856	46,000	46,000
53325 Tobacco Settlement	17,194	17,501	14,000	20,000
53326 Task Force: Indigent Defense Grant	177,250	102,636	136,000	130,000
53328 County Attorney Longevity	16,200	15,373	16,000	13,000
53328 District Attorney Longevity	35,880	33,360	33,000	33,000
53329 Victim Assistance: Vine Grant	27,715	27,715	27,000	27,000
53329 9-1-1 Operations Support	36,383	78,469	102,738	65,000
53329 Various Grants	74,632	482,115	43,990	381,000
53331 Randall County: District Courts	407,847	427,483	414,000	426,000
53332 Randall County: CSCD	137,563	173,253	176,000	131,880
53342 City of Ama: Victim Assistance-VOCA	31,256	31,816	31,800	32,800
53344 U.S. Treasury: SCAAP Awards	51,046	28,776	-	-
53348 U.S. Treasury: DEA Grant	7,337	13,277	-	-
53351 School Districts: Liaison Officer	103,197	103,169	103,200	124,200
53393 Tax Collection Fee: Other Entities	36,313	36,263	36,000	36,000
54 Fines and Forfeitures	1,210,983	1,141,708	1,186,300	1,081,000
54410 Fines and Forfeitures				
1100 County Judge	23,714	18,004	21,000	21,000
2130 47th District Court	56,683	47,947	45,000	40,000
2140 108th District Court	121,939	116,922	125,000	132,000
2150 181st District Court	55,009	77,417	90,000	47,000
2160 251st District Court	56,471	46,105	45,000	51,000
2170 320th District Court	88,043	60,449	60,000	32,000
2190 County Court at Law #1	146,733	163,431	170,000	133,000
2200 County Court at Law #2	169,447	172,131	180,000	145,000
2210 Justice of the Peace, #1	73,348	61,663	55,000	80,000
2220 Justice of the Peace, #2	23,393	49,945	50,000	55,000
2230 Justice of the Peace, #3	390,614	322,589	340,000	340,000
2240 Justice of the Peace, #4	5,589	5,105	5,300	5,000

**Potter County, Texas
General Fund
Revenues
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
55 Rents and Recoveries	799,822	1,965,508	695,400	554,700
55514 Rental - Stadium	-	-	-	-
55519 Rental - Property	1,000	900	2,400	2,000
55521 Rental - Santa Fe Auditorium	-	1,200	-	-
55531 Insurance Recoveries	100,668	1,282,006	5,000	5,000
55532 Copier Recoveries	59,950	49,228	40,000	38,500
55533 Telephone Recoveries	97,042	100,387	34,000	85,000
55534 Teletype Recoveries	660	1,058	700	700
55535 Postage Recoveries	14,703	11,305	12,000	2,500
55536 Burial Recoveries	2,000	4,284	1,000	-
55537 Witness Expense Recoveries	9,093	5,910	2,000	1,500
55538 Court Appointed Attorney Fee Recoveries	314,881	264,959	250,000	220,000
55539 Court Appointed Reporter Fee Recoveries	1,035	971	1,000	1,000
55540 Court Appointed Interpreter Fee Recoveri	464	265	300	300
55542 Fax Copies Recoveries	2,081	2,912	2,500	2,500
55545 Mental Health Fee Recoveries	12,134	10,300	12,000	10,200
55547 Unemployment Recoveries	4,684	11,486	-	-
55548 Miscellaneous Recoveries	411	700	500	500
55549 Prior Year Recoveries	8,202	59,107	174,000	1,000
55550 Juror Pay Recoveries	45,968	38,540	37,000	40,000
55551 Election Cost Recoveries	2,441	-	-	-
51151 Bishop Ranches Road Recoveries	-	-	-	17,000
55554 Prisoner Board Recoveries	50	200	-	-
55556 Sheriff Prisoner Medical & Dental Recover	28,477	29,562	39,000	43,000
55560 Sheriff Sale Property Recoveries	11,990	14,258	10,000	10,000
55562 Filing Fees/Abstracts of Judgment Recover	3,163	1,769	2,000	2,000
55565 Prisoner Co-Pay Recoveries	9,196	8,610	8,000	12,000
55569 Medical Recoveries	60,462	60,341	54,000	60,000
55576 Drug Court Recoveries	7,947	5,250	8,000	-
55579 Welfare Fraud Recoveries	1,120	-	-	-
57 Other Revenue	190,925	323,971	201,500	371,500
57711 Interest on Investments	67,645	138,984	150,000	325,000
57721 Sale of Property	25,660	129,813	30,000	25,000
57722 Sale of Estrays	689	21,570	500	500
57776 Contribution: Victim Witness - VOCA	1,161	1,220	1,000	1,000
57790 Donations	45,235	3,900	-	-
57799 Miscellaneous	50,535	28,484	20,000	20,000
Total Revenues	51,124,077	55,420,796	54,708,679	56,799,598
Other Financing Sources				
Operating Transfers In	-	36,502	-	-
Total Revenue and Other Financing Sources	51,124,077	55,457,298	54,708,679	56,799,598

**Potter County, Texas
General Fund
Expenditures Summary
2017-18**

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2017-18
General Administration	6,188,033	6,519,616	7,480,438	7,819,129
1100 County Judge	\$ 196,497	\$ 228,783	\$ 236,047	\$ 240,939
1110 County Commissioners	207,942	210,049	243,892	250,717
1120 Human Resources	254,132	262,406	272,875	298,179
1130 Information Technology	1,362,539	1,515,701	1,315,592	1,519,860
1140 Information and Records Management	439,209	489,791	519,204	530,257
1150 General Administrative	1,229,502	1,262,766	1,935,841	1,951,565
1200 County Auditor	546,121	555,535	660,934	678,056
1210 County Treasurer	212,796	227,020	235,908	243,242
1220 Purchasing Agent	399,552	396,530	456,216	479,964
1230 Collections	198,504	202,224	213,381	220,084
1300 Tax Assessor/Collector	1,141,239	1,168,811	1,390,548	1,406,266
Facilities Maintenance	2,463,132	3,240,598	3,134,987	3,047,626
1400 Facilities Maintenance Department	1,478,736	1,505,623	1,668,541	1,757,856
1405 Courthouse	163,692	151,499	251,890	266,890
1410 Courts Building	203,994	198,743	278,575	286,075
1415 Library Building	6,594	6,619	10,100	10,100
1420 Extension Services Building	10,957	19,197	48,625	16,950
1440 Santa Fe Building	517,185	580,065	797,275	472,255
1450 Leased Buildings (Lessor)	-	688,984	12,381	-
1455 Baseball Stadium	37,849	47,446	12,000	12,000
1460 JP#3 Office Building	13,332	17,381	14,750	14,750
1465 Bowie Annex	18,936	18,324	30,000	25,000
1475 W. 6th Annex	11,857	6,717	10,850	10,850
1480 Law Enforcement Center	-	-	-	142,450
1481 Vehicle Maintenance Garage	-	-	-	15,600
1490 Fire Station #3	-	-	-	16,850
Election Administration	418,955	450,135	494,141	502,684
1500 Elections / Voter Registration	418,955	450,135	494,141	502,684
Judicial	12,956,880	13,478,904	15,746,398	16,375,542
2100 County Clerk	948,895	1,030,129	989,646	1,018,963
2110 District Clerk	1,132,264	1,188,372	1,340,532	1,346,176
2120 Court of Appeals	10,174	10,184	10,936	10,977
2125 Specialty Courts	-	53,154	77,902	80,859
2130 47th District Court	307,666	316,189	355,064	366,711
2140 108th District Court	313,739	328,337	359,764	366,712
2150 181st District Court	308,212	312,652	355,064	366,712
2160 251st District Court	311,774	330,824	356,046	366,712
2170 320th District Court	273,982	280,631	364,376	377,224
2175 Associate Judge Child Support	2,009	1,304	1,200	1,200
2185 Associate Judge Child Abuse	-	1,022	3,000	1,500
2190 County Court at Law #1	537,911	550,653	584,399	596,247
2200 County Court at Law #2	484,542	499,017	594,744	595,189

-- continued --

**Potter County, Texas
General Fund
Expenditures Summary
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Judicial -- continued				
2210 Justice of the Peace, Precinct #1	237,366	257,198	296,641	304,340
2220 Justice of the Peace, Precinct #2	198,964	218,397	242,312	248,242
2230 Justice of the Peace, Precinct #3	248,850	251,360	300,416	307,979
2240 Justice of the Peace, Precinct #4	200,005	209,275	244,192	246,424
2250 Jury and Jury Related	281,307	274,097	337,932	346,535
2260 County Attorney	2,093,622	2,178,339	2,514,391	2,659,474
2270 District Attorney	2,941,004	2,944,992	3,349,016	3,589,023
2275 Bail Bond Board Administration	47	550	2,000	2,000
2280 General Judicial	2,071,559	2,242,228	3,066,825	3,176,343
2290 Indigent Defense	52,988	-	-	-
Public Safety / Public Service	8,309,411	8,654,665	9,688,488	9,926,058
3100 Forensic Science Lab	354,321	478,165	525,000	525,000
3110 Constable, Precinct #1	78,794	78,691	86,792	86,628
3120 Constable, Precinct #2	71,361	81,777	87,063	88,776
3130 Constable, Precinct #3	79,055	78,124	89,514	89,178
3140 Constable, Precinct #4	77,909	77,329	86,785	88,836
3160 Sheriff - Enforcement	6,318,221	6,443,681	7,167,910	7,369,569
3170 Special Crimes Unit	241	-	750	-
3180 Sheriff Offices	42,108	31,879	45,000	45,000
3200 Public Service	476,246	653,310	683,136	737,800
3210 Fire / Rescue Department	811,155	731,709	916,538	895,271
Corrections and Rehabilitation	13,552,155	14,313,012	14,960,197	15,557,804
4100 Detention Center	10,133,207	10,519,879	11,170,741	11,890,040
4200 Community Supervision and Corrections	14,853	17,637	16,460	28,000
4210 Juvenile Probation	3,404,095	3,775,496	3,772,996	3,639,764
Health and Human Services	765,408	620,898	729,820	799,392
5300 Mental Health - Community Service	177,648	78,404	85,649	87,736
5310 County Extension Services	168,599	188,091	246,649	249,396
5320 Welfare	54,010	-	-	-
5330 Family Crime Unit	173,704	162,715	192,313	187,001
5340 Victim Assistance - VOCA	129,063	191,688	205,209	211,164
5350 Victim Assistance - VLCCG	62,384	-	-	64,095
Road & Bridge	1,967,957	2,019,637	2,438,859	2,506,153
7100 Road and Bridge Department	1,967,957	2,019,637	2,438,859	2,506,153
Capital Outlay	1,565,313	991,863	465,189	611,858
9900 Capital Outlay	1,565,313	991,863	465,189	611,858
Total Expenditures	48,187,244	50,289,328	55,138,517	57,146,246
Other Financing Uses				
Operating Transfers Out	3,600,000	2,457,500	2,098,100	2,098,100
Total Expenditures and Other Uses	\$ 51,787,244	\$ 52,746,828	\$ 57,236,617	\$ 59,244,346

**Potter County, Texas
General Fund
Expenditures
2017-18**

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2017-18
General Administration	6,188,033	6,519,616	7,480,438	7,819,129
1100 County Judge	196,497	228,783	236,047	240,939
60 Salaries & Fringe Benefits	186,851	222,164	228,447	233,339
72 Education, Travel & Uniforms	6,214	2,689	2,000	2,000
73 Contract Services	-	-	1,000	1,000
74 General Operating Expenses	2,746	3,344	3,800	3,800
76 Equipment / Vehicle Repairs & Maintenance	686	586	800	800
1110 County Commissioners	207,942	210,049	243,892	250,717
60 Salaries & Fringe Benefits	197,559	201,582	227,192	234,017
72 Education, Travel & Uniforms	6,786	5,115	12,000	12,000
74 General Operating Expenses	3,597	3,352	4,700	4,700
1120 Human Resources	254,132	262,406	272,875	298,179
60 Salaries & Fringe Benefits	245,118	250,639	259,582	267,284
72 Education, Travel & Uniforms	2,874	1,869	3,000	3,000
73 Contract Services	-	-	2,163	3,331
74 General Operating Expenses	2,819	6,413	4,630	21,064
76 Equipment / Vehicle Repairs & Maintenance	3,321	3,485	3,500	3,500
1130 Information Technology	1,362,539	1,515,701	1,315,592	1,519,860
60 Salaries & Fringe Benefits	735,291	736,760	777,061	797,066
72 Education, Travel & Uniforms	21,674	19,685	20,000	20,000
73 Contract Services	288,392	460,915	207,756	358,685
74 General Operating Expenses	316,389	296,673	309,415	342,389
76 Equipment / Vehicle Repairs & Maintenance	793	1,668	1,360	1,720
1140 Information and Records Management	439,209	489,791	519,204	530,257
60 Salaries & Fringe Benefits	408,102	460,840	477,831	492,655
72 Education, Travel & Uniforms	2,782	3,574	4,048	4,000
73 Contract Services	4,293	3,863	6,000	6,000
74 General Operating Expenses	23,624	21,121	29,325	25,602
76 Equipment / Vehicle Repairs & Maintenance	408	393	2,000	2,000
1150 General Administrative	1,229,502	1,262,766	1,935,841	1,951,565
60 Salaries & Fringe Benefits	-	-	30,000	30,000
73 Contract Services	500,966	511,866	535,000	535,000
74 General Operating Expenses	26,410	28,999	33,000	33,000
76 Equipment / Vehicle Repairs & Maintenance	29,865	29,876	72,025	165,000
79 Other Expenditures	672,261	692,025	1,265,816	1,188,565
1200 County Auditor	546,121	555,535	660,934	678,056
60 Salaries & Fringe Benefits	486,276	484,203	525,378	543,556
72 Education, Travel & Uniforms	5,844	3,652	10,000	10,000
73 Contract Services	47,260	59,010	116,056	116,000
74 General Operating Expenses	5,830	7,725	8,300	7,000
76 Equipment / Vehicle Repairs & Maintenance	911	945	1,200	1,500
1210 County Treasurer	212,796	227,020	235,908	243,242
60 Salaries & Fringe Benefits	198,740	209,176	218,658	224,792
72 Education, Travel & Uniforms	4,665	5,204	5,000	5,000
74 General Operating Expenses	8,799	12,060	11,250	11,250
76 Equipment / Vehicle Repairs & Maintenance	592	580	1,000	2,200

**Potter County, Texas
General Fund
Expenditures
2017-18**

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2017-18
General Administration -- continued				
1220 Purchasing Agent	399,552	396,530	456,216	479,964
60 Salaries & Fringe Benefits	380,863	377,471	423,416	447,164
72 Education, Travel & Uniforms	8,705	10,159	15,000	15,000
74 General Operating Expenses	7,543	5,729	11,800	11,800
76 Equipment / Vehicle Repairs & Maintenance	2,441	3,171	6,000	6,000
1230 Collections	198,504	202,224	213,381	220,084
60 Salaries & Fringe Benefits	176,909	183,088	187,986	193,689
72 Education, Travel & Uniforms	2,397	825	2,500	2,500
73 Contract Services	-	-	3,745	3,745
74 General Operating Expenses	18,138	17,209	17,650	18,650
76 Equipment / Vehicle Repairs & Maintenance	1,060	1,102	1,500	1,500
1300 Tax Assessor/Collector	1,141,239	1,168,811	1,390,548	1,406,266
60 Salaries & Fringe Benefits	1,043,672	1,071,388	1,198,511	1,237,036
72 Education, Travel & Uniforms	3,570	4,920	9,000	8,000
73 Contract Services	17,988	15,155	64,837	57,630
74 General Operating Expenses	72,610	73,680	114,000	99,400
76 Equipment / Vehicle Repairs & Maintenance	3,399	3,668	4,200	4,200
Facilities Management	2,463,132	3,240,598	3,134,987	3,047,626
1400 Facilities Maintenance Department	1,478,736	1,505,623	1,668,541	1,757,856
60 Salaries & Fringe Benefits	1,389,275	1,405,976	1,534,544	1,629,564
72 Education, Travel & Uniforms	9,015	9,633	23,740	23,740
74 General Operating Expenses	65,307	71,193	83,377	83,672
76 Equipment / Vehicle Repairs & Maintenance	15,139	18,821	26,880	20,880
1405 Courthouse	163,692	151,499	251,890	266,890
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	163,692	151,499	251,890	266,890
1410 Courts Building	203,994	198,743	278,575	286,075
74 General Operating Expenses	300	-	2,650	2,650
77 Building Repairs & Maintenance	203,694	198,743	275,925	283,425
1415 Library Building	6,594	6,619	10,100	10,100
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	6,594	6,619	10,100	10,100
1420 Extension Services Building	10,957	19,197	48,625	16,950
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	10,957	19,197	48,625	16,950
1440 Santa Fe Building	517,185	580,065	797,275	472,255
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	517,185	580,065	797,275	472,255
1450 Leased Buildings (Lessor)	-	688,984	12,381	-
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	-	688,984	12,381	-

**Potter County, Texas
General Fund
Expenditures
2017-18**

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2017-18
Facilities Management -- continued				
1455 Baseball Stadium	37,849	47,446	12,000	12,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	37,849	47,446	12,000	12,000
1460 JP#3 Office Building	13,332	17,381	14,750	14,750
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	13,332	17,381	14,750	14,750
1465 Bowie Annex	18,936	18,324	30,000	25,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	18,936	18,324	30,000	25,000
1475 W. 6th Annex	11,857	6,717	10,850	10,850
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	11,857	6,717	10,850	10,850
1480 Law Enforcement Center	-	-	-	142,450
74 General Operating Expenses	-	-	-	2,400
77 Building Repairs & Maintenance	-	-	-	140,050
1481 Vehicle Maintenance Garage	-	-	-	15,600
74 General Operating Expenses	-	-	-	2,100
77 Building Repairs & Maintenance	-	-	-	13,500
1490 Fire Station #3	-	-	-	16,850
74 General Operating Expenses	-	-	-	1,500
77 Building Repairs & Maintenance	-	-	-	15,350
Election Administration	418,955	450,135	494,141	502,684
1500 Elections / Voter Registration	418,955	450,135	494,141	502,684
60 Salaries & Fringe Benefits	336,614	339,245	359,041	355,484
72 Education, Travel & Uniforms	5,600	5,600	4,400	4,400
73 Contract Services	12,357	38,584	46,300	57,900
74 General Operating Expenses	64,006	65,641	81,600	82,300
76 Equipment / Vehicle Repairs & Maintenance	378	1,065	2,800	2,600
Judicial	12,956,880	13,478,904	15,746,398	16,375,542
2100 County Clerk	948,895	1,030,129	989,646	1,018,963
60 Salaries & Fringe Benefits	913,713	895,872	901,762	940,388
72 Education, Travel & Uniforms	1,962	4,231	6,000	6,000
73 Contract Services	-	100,000	21,034	20,000
74 General Operating Expenses	24,791	22,814	50,850	42,575
76 Equipment / Vehicle Repairs & Maintenance	8,429	7,212	10,000	10,000
2110 District Clerk	1,132,264	1,188,372	1,340,532	1,346,176
60 Salaries & Fringe Benefits	1,058,167	1,119,119	1,216,067	1,257,276
72 Education, Travel & Uniforms	4,633	4,654	5,000	9,000
73 Contract Services	686	217	34,115	21,100
74 General Operating Expenses	53,201	48,315	67,200	53,800
76 Equipment / Vehicle Repairs & Maintenance	13,484	13,664	14,000	5,000
79 Other Expenditures	2,093	2,403	4,150	-

**Potter County, Texas
General Fund
Expenditures
2017-18**

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2017-18
Judicial -- continued				
2120 Court of Appeals	10,174	10,184	10,936	10,977
60 Salaries & Fringe Benefits	10,174	10,184	10,936	10,977
2125 Specialty Courts	-	53,154	77,902	80,859
60 Salaries & Fringe Benefits	-	51,988	55,482	58,439
72 Education, Travel & Uniforms	-	-	1,000	1,000
73 Contract Services	-	-	13,500	13,500
74 General Operating Expenses	-	819	7,200	7,200
76 Equipment / Vehicle Repairs & Maintenance	-	347	720	720
2130 47th District Court	307,666	316,189	355,064	366,711
60 Salaries & Fringe Benefits	297,522	305,180	332,314	343,961
72 Education, Travel & Uniforms	2,941	2,733	11,750	11,750
74 General Operating Expenses	6,460	7,574	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	743	702	1,500	1,500
2140 108th District Court	313,739	328,337	359,764	366,712
60 Salaries & Fringe Benefits	299,959	310,423	332,314	343,962
72 Education, Travel & Uniforms	3,485	2,318	11,750	11,750
74 General Operating Expenses	9,147	14,352	14,200	9,500
76 Equipment / Vehicle Repairs & Maintenance	1,148	1,244	1,500	1,500
2150 181st District Court	308,212	312,652	355,064	366,712
60 Salaries & Fringe Benefits	298,281	300,478	332,314	343,962
72 Education, Travel & Uniforms	1,974	3,430	11,750	11,750
74 General Operating Expenses	7,422	8,157	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	535	587	1,500	1,500
2160 251st District Court	311,774	330,824	356,046	366,712
60 Salaries & Fringe Benefits	301,569	318,801	332,314	343,962
72 Education, Travel & Uniforms	3,960	3,992	11,750	11,750
74 General Operating Expenses	5,641	7,378	10,482	9,500
76 Equipment / Vehicle Repairs & Maintenance	604	653	1,500	1,500
2170 320th District Court	273,982	280,631	364,376	377,224
60 Salaries & Fringe Benefits	263,459	271,386	341,626	354,474
72 Education, Travel & Uniforms	5,087	1,561	11,750	11,750
74 General Operating Expenses	4,552	6,660	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	884	1,024	1,500	1,500
2175 Associate Judge - Child Support	2,009	1,304	1,200	1,200
60 Salaries & Fringe Benefits	-	-	-	-
74 General Operating Expenses	2,009	1,304	1,200	1,200
2185 Associate Judge - CPS	-	1,022	3,000	1,500
60 Salaries & Fringe Benefits	-	-	-	-
74 General Operating Expenses	-	1,022	3,000	1,500
2190 County Court at Law #1	537,911	550,653	584,399	596,247
60 Salaries & Fringe Benefits	529,506	538,480	566,974	579,897
72 Education, Travel & Uniforms	4,007	5,911	8,150	8,150
74 General Operating Expenses	3,852	5,661	8,675	7,600
76 Equipment / Vehicle Repairs & Maintenance	546	601	600	600

**Potter County, Texas
General Fund
Expenditures
2017-18**

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2017-18
Judicial -- continued				
2200 County Court at Law #2	484,542	499,017	594,744	595,189
60 Salaries & Fringe Benefits	475,102	491,930	578,594	579,039
72 Education, Travel & Uniforms	3,694	1,448	9,250	9,250
74 General Operating Expenses	5,529	5,447	6,500	6,500
76 Equipment / Vehicle Repairs & Maintenance	217	192	400	400
2210 Justice of the Peace, Precinct #1	237,366	257,198	296,641	304,340
60 Salaries & Fringe Benefits	227,123	247,059	259,045	266,744
72 Education, Travel & Uniforms	-	100	4,500	4,500
73 Contract Services	-	-	18,200	18,200
74 General Operating Expenses	9,020	8,997	13,240	13,240
76 Equipment / Vehicle Repairs & Maintenance	1,223	1,042	1,656	1,656
2220 Justice of the Peace, Precinct #2	198,964	218,397	242,312	248,242
60 Salaries & Fringe Benefits	187,218	205,125	208,932	214,862
72 Education, Travel & Uniforms	3,184	3,810	3,500	3,500
73 Contract Services	-	-	18,200	18,200
74 General Operating Expenses	7,731	8,438	10,830	10,830
76 Equipment / Vehicle Repairs & Maintenance	831	1,024	850	850
2230 Justice of the Peace, Precinct #3	248,850	251,360	300,416	307,979
60 Salaries & Fringe Benefits	231,997	232,349	263,686	271,449
72 Education, Travel & Uniforms	4,158	4,547	3,500	3,500
73 Contract Services	-	-	18,200	18,000
74 General Operating Expenses	10,200	12,266	12,530	12,530
76 Equipment / Vehicle Repairs & Maintenance	2,495	2,198	2,500	2,500
2240 Justice of the Peace, Precinct #4	200,005	209,275	244,192	246,424
60 Salaries & Fringe Benefits	189,530	196,674	212,632	214,864
72 Education, Travel & Uniforms	2,312	3,501	3,500	3,500
73 Contract Services	-	-	18,200	18,200
74 General Operating Expenses	7,015	7,926	8,660	8,660
76 Equipment / Vehicle Repairs & Maintenance	1,148	1,174	1,200	1,200
2250 Jury and Jury Related	281,307	274,097	337,932	346,535
60 Salaries & Fringe Benefits	151,993	148,938	173,932	177,535
72 Education, Travel & Uniforms	2,535	-	-	-
73 Contract Services	76,181	84,906	109,000	115,000
74 General Operating Expenses	46,150	36,309	50,000	50,000
76 Equipment / Vehicle Repairs & Maintenance	4,448	3,944	5,000	4,000
2260 County Attorney	2,093,622	2,178,339	2,514,391	2,659,474
60 Salaries & Fringe Benefits	2,011,826	2,106,148	2,347,349	2,496,807
72 Education, Travel & Uniforms	22,452	29,368	43,868	40,094
73 Contract Services	14,349	10,266	50,074	50,074
74 General Operating Expenses	39,134	26,932	57,350	56,749
76 Equipment / Vehicle Repairs & Maintenance	5,861	5,625	15,750	15,750

**Potter County, Texas
General Fund
Expenditures
2017-18**

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2017-18
Judicial -- continued				
2270 District Attorney	2,941,004	2,944,992	3,349,016	3,589,023
60 Salaries & Fringe Benefits	2,766,078	2,765,536	3,103,512	3,342,299
72 Education, Travel & Uniforms	25,726	23,332	28,780	25,800
73 Contract Services	71,430	87,345	142,474	142,474
74 General Operating Expenses	66,013	59,150	59,750	63,950
76 Equipment / Vehicle Repairs & Maintenance	11,757	9,629	14,500	14,500
2275 Bail Bond Board Administration	47	550	2,000	2,000
72 Education, Travel & Uniforms	-	503	1,500	1,500
74 General Operating Expenses	47	47	500	500
2280 General Judicial	2,071,559	2,242,228	3,066,825	3,176,343
60 Salaries & Fringe Benefits	27,346	32,846	-	-
72 Education, Travel & Uniforms	1,507	250	3,000	2,500
73 Contract Services	1,879,772	2,102,316	2,340,000	2,435,000
74 General Operating Expenses	72,956	62,824	82,810	82,810
79 Other Expenditures	89,978	43,992	641,015	656,033
2290 Indigent Defense	52,988	-	-	-
60 Salaries & Fringe Benefits	52,988	-	-	-
Public Safety / Public Service	8,309,411	8,654,665	9,688,488	9,926,058
3100 Forensic Science Lab	354,321	478,165	525,000	525,000
73 Contract Services	354,321	478,165	525,000	525,000
3110 Constable, Precinct #1	78,794	78,691	86,792	86,628
60 Salaries & Fringe Benefits	69,017	70,460	73,074	74,948
73 Contract Services	-	-	1,248	1,250
72 Education, Travel & Uniforms	3,193	1,891	3,640	2,250
74 General Operating Expenses	2,615	2,630	4,330	3,880
76 Equipment / Vehicle Repairs & Maintenance	3,969	3,710	4,500	4,300
3120 Constable, Precinct #2	71,361	81,777	87,063	88,776
60 Salaries & Fringe Benefits	61,174	70,221	73,074	74,948
72 Education, Travel & Uniforms	2,621	4,064	3,611	3,750
73 Contract Services	-	-	1,248	1,248
74 General Operating Expenses	3,839	3,321	4,130	4,830
76 Equipment / Vehicle Repairs & Maintenance	3,727	4,171	5,000	4,000
3130 Constable, Precinct #3	79,055	78,124	89,514	89,178
60 Salaries & Fringe Benefits	68,535	70,439	73,074	74,948
72 Education, Travel & Uniforms	1,698	2,077	3,830	2,600
73 Contract Services	-	-	1,248	1,250
74 General Operating Expenses	6,352	3,021	6,362	5,380
76 Equipment / Vehicle Repairs & Maintenance	2,470	2,587	5,000	5,000
3140 Constable, Precinct #4	77,909	77,329	86,785	88,836
60 Salaries & Fringe Benefits	68,946	70,392	73,074	74,948
72 Education, Travel & Uniforms	3,273	2,631	4,023	3,500
73 Contract Services	-	-	1,248	1,248
74 General Operating Expenses	3,001	3,190	4,440	5,140
76 Equipment / Vehicle Repairs & Maintenance	2,689	1,116	4,000	4,000

**Potter County, Texas
General Fund
Expenditures
2017-18**

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2017-18
Public Safety / Public Service - continued				
3160 Sheriff - Enforcement	6,318,221	6,443,681	7,167,910	7,369,569
60 Salaries & Fringe Benefits	5,861,726	6,049,157	6,458,034	6,641,987
72 Education, Travel & Uniforms	117,506	109,595	136,096	100,000
73 Contract Services	10,109	13,763	114,641	146,272
74 General Operating Expenses	95,044	116,455	135,639	157,810
76 Equipment / Vehicle Repairs & Maintenance	233,836	154,711	323,500	323,500
3170 Special Crimes Unit	241	-	750	-
74 General Operating Expenses	241	-	750	-
3180 Sheriff Offices	42,108	31,879	45,000	45,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	42,108	31,879	45,000	45,000
3200 Public Service	476,246	653,310	683,136	737,800
77 Building Repairs & Maintenance	-	-	4,500	4,500
79 Other Expenditures	476,246	653,310	678,636	733,300
3210 Fire / Rescue Department	811,155	731,709	916,538	895,271
60 Salaries & Fringe Benefits	302,898	313,521	330,376	338,501
72 Education, Travel & Uniforms	60,014	54,365	73,664	57,500
73 Contract Services	-	-	9,634	13,500
74 General Operating Expenses	206,823	135,853	147,250	141,020
76 Equipment / Vehicle Repairs & Maintenance	196,455	186,533	300,614	289,750
77 Building Repairs & Maintenance	44,965	41,437	55,000	55,000
Corrections and Rehabilitation	13,552,155	14,313,012	14,960,197	15,557,804
4100 Detention Center	10,133,207	10,519,879	11,170,741	11,890,040
60 Salaries & Fringe Benefits	8,419,568	8,574,038	9,052,916	9,857,790
73 Contract Services	47,722	38,554	55,042	45,230
74 General Operating Expenses	52,997	55,390	56,520	58,520
75 Prisoner Care	1,156,065	1,344,500	1,433,000	1,431,000
76 Equipment / Vehicle Repairs & Maintenance	24,708	25,281	37,500	37,500
77 Building Repairs & Maintenance	432,147	482,116	535,763	460,000
4200 Community Supervision and Corrections	14,853	17,637	16,460	28,000
74 General Operating Expenses	380	4,041	1,460	13,000
76 Equipment / Vehicle Repairs & Maintenance	14,473	13,596	15,000	15,000
4210 Juvenile Probation	3,404,095	3,775,496	3,772,996	3,639,764
71 Juvenile Services	3,404,095	3,775,496	3,772,996	3,639,764
Health & Human Services	765,408	620,898	729,820	799,392
5300 Mental Health - Community Service	177,648	78,404	85,649	87,736
60 Salaries & Fringe Benefits	66,373	62,587	63,349	65,236
72 Education, Travel & Uniforms	529	55	2,000	2,000
73 Contract Services	110,584	15,598	20,000	20,000
74 General Operating Expenses	162	164	300	500

**Potter County, Texas
General Fund
Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Health & Human Services - continued				
5310 County Extension Services	168,599	188,091	246,649	249,396
60 Salaries & Fringe Benefits	137,993	151,535	200,759	203,506
72 Education, Travel & Uniforms	3,871	7,701	10,500	10,500
74 General Operating Expenses	12,631	13,797	14,190	14,190
76 Equipment / Vehicle Repairs & Maintenance	12,109	13,911	19,000	19,000
79 Other Expenditures	1,995	1,147	2,200	2,200
5320 Welfare	54,010	-	-	-
60 Salaries & Fringe Benefits	10,610	-	-	-
73 Contract Services	42,000	-	-	-
74 General Operating Expenses	1,076	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	324	-	-	-
5330 Family Crime Unit	173,704	162,715	192,313	187,001
60 Salaries & Fringe Benefits	168,550	158,308	183,113	177,801
72 Education, Travel & Uniforms	-	-	1,200	1,200
74 General Operating Expenses	3,461	2,625	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenance	1,693	1,782	2,000	2,000
5340 Victim Assistance - VOCA	129,063	191,688	205,209	211,164
60 Salaries & Fringe Benefits	127,279	188,936	199,769	205,724
72 Education, Travel & Uniforms	815	1,535	4,000	4,000
74 General Operating Expenses	969	1,217	1,440	1,440
5350 Victim Assistance - VLGC	62,384	-	-	64,095
60 Salaries & Fringe Benefits	61,913	-	-	62,095
72 Education, Travel & Uniforms	-	-	-	2,000
74 General Operating Expenses	471	-	-	-
Road and Bridge	1,967,957	2,019,637	2,438,859	2,506,153
7100 Road and Bridge Department	1,967,957	2,019,637	2,438,859	2,506,153
60 Salaries & Fringe Benefits	1,191,273	1,212,230	1,335,542	1,434,385
72 Education, Travel & Uniforms	5,620	9,857	11,275	13,535
73 Contract Services	13,987	21,993	30,432	30,432
74 General Operating Expenses	503,191	461,643	624,366	612,366
76 Equipment / Vehicle Repairs & Maintenance	204,834	241,472	322,254	332,254
77 Building Repairs & Maintenance	49,052	72,442	114,990	83,181
Capital Outlay	1,565,313	991,863	465,189	611,858
9900 Capital Outlay	1,565,313	991,863	465,189	611,858
70 Capital Outlay	1,565,313	991,863	465,189	611,858
Total Expenditures	48,187,244	50,289,328	55,138,517	57,146,246
Other Financing Uses				
Operating Transfers Out	3,600,000	2,457,500	2,098,100	2,098,100
Total Other Financing Uses	3,600,000	2,457,500	2,098,100	2,098,100
Total Expenditures and Other	51,787,244	52,746,828	57,236,617	59,244,346

SPECIAL REVENUE FUNDS

Unclaimed Property Fund

Property Code §76.602

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

Special Inventory Tax Interest Fund

Tax Code §23.122

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

Law Library Fund

Local Government Code §323.023

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

Courthouse Security Fund

Code of Criminal Procedure §102.017

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

Justice Court Building Security Fund

Code of Criminal Procedure §102.017

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

Graffiti Eradication Fund

Code of Criminal Procedure §102.0171

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

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.

Records Management Funds

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

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

SPECIAL REVENUE FUNDS - continued

Election Fund

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.

Voter Registration Fund

Election Code Chapter 19

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

Justice Court Technology Fund

Code of Criminal Procedure §102.0173

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

County & District Court Technology Fund

Code of Criminal Procedure §102.0169

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

Attorney Check Funds

Code of Criminal Procedure §102.007

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

Forfeiture Funds

Code of Criminal Procedures §59.06

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

Federal Forfeiture Funds

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

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

Federal Law Enforcement Grants

Individual guidelines from Granting Agency

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

**Potter County, Texas
Special Revenue Funds
Combined Budgets
2017-18**

	<u>Special Inventory Tax Interest Fund</u>	<u>Law Library Fund</u>	<u>Courthouse Security Fund</u>	<u>Justice Court Security Fund</u>
Revenues	\$ 2,000	\$ 72,000	\$ 53,100	\$ 550
52 Licenses & Fees	-	72,000	53,000	550
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	2,000	-	100	-
Expenditures	5,000	70,000	601,333	10,000
General Administration	5,000	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	5,000	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Judicial	-	70,000	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	70,000	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Public Safety / Public Service	-	-	595,333	10,000
60 Salaries & Fringe Benefits	-	-	587,973	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	5,360	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	2,000	5,000
Capital Outlay	-	-	6,000	-
70 Capital Outlay	-	-	6,000	-
Revenues Over(Under) Expenditures	(3,000)	2,000	(548,233)	(9,450)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	550,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,000)	2,000	1,767	(9,450)
Fund Balance, Beginning of Year	154,931	59,401	13,914	31,213
Fund Balance, End of Year	\$ 151,931	\$ 61,401	\$ 15,681	\$ 21,763

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Budgets
2017-18**

	Graffiti Eradication Fund	Child Abuse Prevention Fund	County Clerk Records Mgmt Fund	Election Fund
Revenues	\$ 125	\$ 2,000	\$ 133,500	\$ 85,000
52 Licenses & Fees	125	2,000	110,000	7,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	75,000
57 Other Revenue	-	-	23,500	2,500
Expenditures	500	2,000	124,000	199,680
General Administration	-	-	-	199,680
60 Salaries & Fringe Benefits	-	-	-	62,500
72 Education, Travel & Uniforms	-	-	-	1,630
74 General Operating Expenses	-	-	-	131,450
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	2,100
77 Building Repairs & Maintenance	-	-	-	2,000
Judicial	500	2,000	124,000	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	2,500	-
73 Contract Services	-	-	108,000	-
74 General Operating Expenses	-	2,000	10,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	3,500	-
77 Building Repairs & Maintenance	500	-	-	-
79 Other Expenditures	-	-	-	-
Public Service / Public Safety	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
70 Capital Outlay	-	-	-	-
Revenues Over(Under) Expenditures	(375)	-	9,500	(114,680)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(375)	-	9,500	(114,680)
Fund Balance, Beginning of Year	2,137	4,574	262,229	216,436
Fund Balance, End of Year	\$ 1,762	\$ 4,574	\$ 271,729	\$ 101,756

<u>Voter Voter Registration</u>	<u>Court Records Mgmt Fund</u>	<u>District Clerk Records Mgmt Fund</u>	<u>Justice Court Technology Fund</u>	<u>County / District Technology</u>	<u>County Attorney Check Fund</u>
\$ 1,100	\$ 50,000	\$ 36,800	\$ 15,000	\$ 5,500	\$ 45,000
-	50,000	36,000	15,000	5,500	45,000
1,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
100	-	800	-	-	-
45,000	51,670	38,000	56,500	-	83,136
20,000	-	-	-	-	-
-	-	-	-	-	-
2,500	-	-	-	-	-
17,500	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	51,670	38,000	56,500	-	83,136
-	49,670	-	-	-	63,136
-	2,000	33,000	12,000	-	-
-	-	-	30,000	-	-
-	-	5,000	14,500	-	10,000
-	-	-	-	-	10,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
25,000	-	-	-	-	-
25,000	-	-	-	-	-
(43,900)	(1,670)	(1,200)	(41,500)	5,500	(38,136)
-	-	-	-	-	-
-	-	-	-	-	-
(43,900)	(1,670)	(1,200)	(41,500)	5,500	(38,136)
48,413	57,960	131,109	192,928	30,720	40,422
\$ 4,513	\$ 56,290	\$ 129,909	\$ 151,428	\$ 36,220	\$ 2,286

**Potter County, Texas
Special Revenue Funds
Combined Budgets
2017-18**

	<u>County Attorney Forfeiture</u>	<u>County Attorney Federal</u>	<u>District Attorney Check Fund</u>	<u>District Attorney Forfeiture</u>
Revenues	\$ 60,000	\$ 101,500	\$ 1,000	\$ 29,500
52 Licenses & Fees	-	-	1,000	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	10,000	100,000	-	25,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	50,000	1,500	-	4,500
Expenditures	32,890	235,000	3,800	214,372
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Judicial	32,890	35,000	3,800	184,372
60 Salaries & Fringe Benefits	-	-	-	49,372
72 Education, Travel & Uniforms	4,500	-	800	8,000
73 Contract Services	-	-	-	10,000
74 General Operating Expenses	15,390	20,000	3,000	62,000
76 Equipment / Vehicle Repairs & Maintenance	13,000	15,000	-	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	50,000
Public Service / Public Safety	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Capital Outlay	-	200,000	-	30,000
70 Capital Outlay	-	200,000	-	30,000
Revenues Over(Under) Expenditures	27,110	(133,500)	(2,800)	(184,872)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	27,110	(133,500)	(2,800)	(184,872)
Fund Balance, Beginning of Year	154,077	365,948	124,185	672,792
Fund Balance, End of Year	\$ 181,187	\$ 232,448	\$ 121,385	\$ 487,920

(continued)

<u>District Attorney Federal</u>	<u>Panhandle Auto Theft and Burglary</u>	<u>Sheriff Federal Forfeiture Fund</u>	<u>Law Enforcement Grants Fund</u>	<u>Sheriff Forfeiture Fund</u>	<u>Totals (Memo Only)</u>
\$ 3,100	\$ 373,705	\$ 76,500	\$ 50,100	\$ 2,000	\$ 1,199,080
-	-	-	-	-	397,675
-	373,705	-	50,000	-	424,705
3,000	-	75,000	-	1,000	214,000
-	-	-	-	-	75,000
100	-	1,500	100	1,000	87,700
14,500	421,705	305,000	50,000	15,000	2,579,086
-	-	-	-	-	224,680
-	-	-	-	-	62,500
-	-	-	-	-	4,130
-	-	-	-	-	148,950
-	-	-	-	-	7,100
-	-	-	-	-	2,000
14,500	421,705	-	-	-	1,118,073
-	293,776	-	-	-	455,954
4,000	11,822	-	-	-	78,622
-	90,784	-	-	-	238,784
6,500	13,323	-	-	-	231,713
4,000	12,000	-	-	-	62,500
-	-	-	-	-	500
-	-	-	-	-	50,000
-	-	90,000	25,000	14,000	734,333
-	-	-	-	-	587,973
-	-	15,000	10,000	1,000	26,000
-	-	-	-	2,000	2,000
-	-	55,000	15,000	7,000	87,360
-	-	20,000	-	1,000	21,000
-	-	-	-	-	7,000
-	-	215,000	25,000	1,000	502,000
-	-	215,000	25,000	1,000	502,000
(11,400)	(48,000)	(228,500)	100	(13,000)	(1,380,006)
-	48,100	-	-	-	598,100
-	-	-	-	-	-
(11,400)	100	(228,500)	100	(13,000)	(781,906)
11,477	30	286,307	1,275	49,276	2,911,754
<u>\$ 77</u>	<u>\$ 130</u>	<u>\$ 57,807</u>	<u>\$ 1,375</u>	<u>\$ 36,276</u>	<u>\$ 2,129,848</u>

**Potter County, Texas
Special Inventory Tax Interest
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 1,824	\$ 1,680	\$ 500	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,824	1,680	500	2,000
Expenditures	-	12,774	11,529	5,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	12,774	11,529	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	1,824	(11,094)	(11,029)	(3,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,824	(11,094)	(11,029)	(3,000)
Fund Balance, Beginning of Year	175,230	177,054	165,960	154,931
Fund Balance, End of Year	<u>\$ 177,054</u>	<u>\$ 165,960</u>	<u>\$ 154,931</u>	<u>\$ 151,931</u>

**Potter County, Texas
Law Library Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 112,245	\$ 77,664	\$ 81,000	\$ 72,000
52 Licenses & Fees	110,596	77,664	81,000	72,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	1,649	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	165,190	74,730	66,000	70,000
60 Salaries & Fringe Benefits	42,441	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	122,749	74,730	66,000	70,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(52,945)	2,934	15,000	2,000
Other Financing Sources (Uses)				
Operating Transfers In	85,000	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	32,055	2,934	15,000	2,000
Fund Balance, Beginning of Year	9,412	41,467	44,401	59,401
Fund Balance, End of Year	<u>\$ 41,467</u>	<u>\$ 44,401</u>	<u>\$ 59,401</u>	<u>\$ 61,401</u>

**Potter County, Texas
 Courthouse Security Fund
 Revenues and Expenditures
 2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 58,490	\$ 53,882	\$ 55,375	\$ 53,100
52 Licenses & Fees	58,012	53,611	55,000	53,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	478	271	375	100
Expenditures	478,014	544,815	588,162	601,333
60 Salaries & Fringe Benefits	474,275	540,440	574,802	587,973
70 Capital Outlay	-	-	6,000	6,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,598	4,375	5,360	5,360
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	141	-	2,000	2,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(419,524)	(490,933)	(532,787)	(548,233)
Other Financing Sources (Uses)				
Operating Transfers In	425,000	450,000	575,000	550,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,476	(40,933)	42,213	1,767
Fund Balance, Beginning of Year	7,158	12,634	(28,299)	13,914
Fund Balance, End of Year	<u>\$ 12,634</u>	<u>\$ (28,299)</u>	<u>\$ 13,914</u>	<u>\$ 15,681</u>

**Potter County, Texas
Justice Court Building Security Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 4,287	\$ 3,137	\$ 4,500	\$ 550
52 Licenses & Fees	4,287	3,137	4,500	550
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	905	-	10,000	10,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	905	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	5,000	5,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	3,382	3,137	(5,500)	(9,450)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,382	3,137	(5,500)	(9,450)
Fund Balance, Beginning of Year	30,194	33,576	36,713	31,213
Fund Balance, End of Year	<u>\$ 33,576</u>	<u>\$ 36,713</u>	<u>\$ 31,213</u>	<u>\$ 21,763</u>

**Potter County, Texas
Graffiti Eradication Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 436	\$ 279	\$ 200	\$ 125
52 Licenses & Fees	436	279	200	125
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	500	500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	500	500
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	436	279	(300)	(375)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	436	279	(300)	(375)
Fund Balance, Beginning of Year	1,722	2,158	2,437	2,137
Fund Balance, End of Year	<u>\$ 2,158</u>	<u>\$ 2,437</u>	<u>\$ 2,137</u>	<u>\$ 1,762</u>

**Potter County, Texas
Child Abuse Prevention Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 1,948	\$ 1,966	\$ 2,000	\$ 2,000
52 Licenses & Fees	1,948	1,966	2,000	2,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	13,959	2,000	2,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	5,164	2,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	8,795	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	1,948	(11,993)	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,948	(11,993)	-	-
Fund Balance, Beginning of Year	14,619	16,567	4,574	4,574
Fund Balance, End of Year	<u>\$ 16,567</u>	<u>\$ 4,574</u>	<u>\$ 4,574</u>	<u>\$ 4,574</u>

Potter County, Texas
County Clerk Records Management Fund
Revenues and Expenditures
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 132,109	\$ 130,732	\$ 130,750	\$ 133,500
52 Licenses & Fees	105,838	107,903	110,000	110,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	26,271	22,829	20,750	23,500
Expenditures	51,236	120,730	135,200	124,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	29,553	41,500	-
72 Education, Travel & Uniforms	1,849	-	2,200	2,500
73 Contract Services	42,858	84,131	78,000	108,000
74 General Operating Expenses	3,698	4,215	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	2,831	2,831	3,500	3,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	80,873	10,002	(4,450)	9,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	80,873	10,002	(4,450)	9,500
Fund Balance, Beginning of Year	175,804	256,677	266,679	262,229
Fund Balance, End of Year	<u>\$ 256,677</u>	<u>\$ 266,679</u>	<u>\$ 262,229</u>	<u>\$ 271,729</u>

**Potter County, Texas
Election Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 106,196	\$ 83,361	\$ 159,550	\$ 85,000
52 Licenses & Fees	8,275	4,157	15,700	7,500
53 Intergovernmental Revenue	-	2,694	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	96,777	74,559	141,350	75,000
57 Other Revenue	1,144	1,951	2,500	2,500
Expenditures	24,440	20,484	532,000	199,680
60 Salaries & Fringe Benefits	-	-	55,000	62,500
70 Capital Outlay	-	-	450,000	-
72 Education, Travel & Uniforms	-	1,010	-	1,630
73 Contract Services	24,440	8,885	-	-
74 General Operating Expenses	-	9,462	25,000	131,450
76 Equipment / Vehicle Repairs & Maintenance	-	799	-	2,100
77 Building Repairs & Maintenance	-	328	2,000	2,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	81,756	62,877	(372,450)	(114,680)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	81,756	62,877	(372,450)	(114,680)
Fund Balance, Beginning of Year	444,253	526,009	588,886	216,436
Fund Balance, End of Year	<u>\$ 526,009</u>	<u>\$ 588,886</u>	<u>\$ 216,436</u>	<u>\$ 101,756</u>

**Potter County, Texas
Voter Registration Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 18,556	\$ 1,990	\$ 25,350	\$ 1,100
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	18,464	1,864	25,200	1,000
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	92	126	150	100
Expenditures	5,317	5,613	11,352	45,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	2,018	-	25,000
72 Education, Travel & Uniforms	2,352	-	2,352	2,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	2,965	3,595	9,000	17,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Miscellaneous Expenditures	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	13,239	(3,623)	13,998	(43,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,239	(3,623)	13,998	(43,900)
Fund Balance, Beginning of Year	24,799	38,038	34,415	48,413
Fund Balance, End of Year	<u>\$ 38,038</u>	<u>\$ 34,415</u>	<u>\$ 48,413</u>	<u>\$ 4,513</u>

**Potter County, Texas
Court Records Management Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 60,216	\$ 55,003	\$ 60,000	\$ 50,000
52 Licenses & Fees	60,216	55,003	60,000	50,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	57,983	71,968	50,015	51,670
60 Salaries & Fringe Benefits	35,877	42,415	48,015	49,670
70 Capital Outlay	22,106	29,553	-	-
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	2,233	(16,965)	9,985	(1,670)
Other Financing Sources (Uses)	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,233	(16,965)	9,985	(1,670)
Fund Balance, Beginning of Year	62,707	64,940	47,975	57,960
Fund Balance, End of Year	<u>\$ 64,940</u>	<u>\$ 47,975</u>	<u>\$ 57,960</u>	<u>\$ 56,290</u>

Potter County, Texas
District Clerk Records Management Fund
Revenues and Expenditures
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 54,872	\$ 39,576	\$ 45,550	\$ 36,800
52 Licenses & Fees	54,240	38,827	45,000	36,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	632	749	550	800
Expenditures	14,270	94,367	131,894	38,000
60 Salaries & Fringe Benefits	14,270	36,904	29,431	-
70 Capital Outlay	-	57,463	62,463	-
72 Education, Travel & Uniforms	-	-	35,000	33,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	40,602	(54,791)	(86,344)	(1,200)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	40,602	(54,791)	(86,344)	(1,200)
Fund Balance, Beginning of Year	231,642	272,244	217,453	131,109
Fund Balance, End of Year	<u>\$ 272,244</u>	<u>\$ 217,453</u>	<u>\$ 131,109</u>	<u>\$ 129,909</u>

**Potter County, Texas
Justice Court Technology Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 18,076	\$ 16,669	\$ 19,000	\$ 15,000
52 Licenses & Fees	18,076	16,669	19,000	15,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	30,635	7,663	12,294	56,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	16,012	-	4,003	-
72 Education, Travel & Uniforms	2,669	3,910	2,771	12,000
73 Contract Services	-	-	-	30,000
74 General Operating Expenses	11,954	3,753	5,520	14,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(12,559)	9,006	6,706	(41,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(12,559)	9,006	6,706	(41,500)
Fund Balance, Beginning of Year	189,775	177,216	186,222	192,928
Fund Balance, End of Year	<u>\$ 177,216</u>	<u>\$ 186,222</u>	<u>\$ 192,928</u>	<u>\$ 151,428</u>

Potter County, Texas
County Clerk/District Clerk Technology Fund
Revenues and Expenditures
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 5,777	\$ 5,613	\$ 6,000	\$ 5,500
52 Licenses & Fees	5,777	5,613	6,000	5,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	10,000	-
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	10,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	5,777	5,613	(4,000)	5,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,777	5,613	(4,000)	5,500
Fund Balance, Beginning of Year	23,330	29,107	34,720	30,720
Fund Balance, End of Year	\$ 29,107	\$ 34,720	\$ 30,720	\$ 36,220

**Potter County, Texas
County Attorney Check Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 48,687	\$ 33,137	\$ 55,000	\$ 45,000
52 Licenses & Fees	48,687	33,137	55,000	45,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	58,705	59,763	125,199	83,136
60 Salaries & Fringe Benefits	44,426	59,415	105,199	63,136
70 Capital Outlay	13,000	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,279	348	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	10,000	10,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(10,018)	(26,626)	(70,199)	(38,136)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(10,018)	(26,626)	(70,199)	(38,136)
Fund Balance, Beginning of Year	147,265	137,247	110,621	40,422
Fund Balance, End of Year	<u>\$ 137,247</u>	<u>\$ 110,621</u>	<u>\$ 40,422</u>	<u>\$ 2,286</u>

**Potter County, Texas
County Attorney Forfeiture Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 115,318	\$ 79,498	\$ 130,000	\$ 60,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	27,480	-	80,000	10,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	87,838	79,498	50,000	50,000
Expenditures	243,254	145,917	32,890	32,890
60 Salaries & Fringe Benefits	187,330	145,917	-	-
70 Capital Outlay	11,242	-	-	-
72 Education, Travel & Uniforms	10,218	-	4,500	4,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	20,338	-	15,390	15,390
76 Equipment / Vehicle Repairs & Maintenance	14,126	-	13,000	13,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(127,936)	(66,419)	97,110	27,110
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(127,936)	(66,419)	97,110	27,110
Fund Balance, Beginning of Year	251,322	123,386	56,967	154,077
Fund Balance, End of Year	<u>\$ 123,386</u>	<u>\$ 56,967</u>	<u>\$ 154,077</u>	<u>\$ 181,187</u>

Potter County, Texas
County Attorney Federal Forfeiture Fund
Revenues and Expenditures
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 128,956	\$ 302,088	\$ 200,000	\$ 101,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	128,806	300,865	200,000	100,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	150	1,223	-	1,500
Expenditures	3,510	52,885	208,701	235,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	188,701	200,000
72 Education, Travel & Uniforms	-	9,444	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,510	26,640	20,000	20,000
76 Equipment / Vehicle Repairs & Maintenance	-	16,801	-	15,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	125,446	249,203	(8,701)	(133,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	125,446	249,203	(8,701)	(133,500)
Fund Balance, Beginning of Year	-	125,446	374,649	365,948
Fund Balance, End of Year	<u>\$ 125,446</u>	<u>\$ 374,649</u>	<u>\$ 365,948</u>	<u>\$ 232,448</u>

**Potter County, Texas
District Attorney Check Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 1,793	\$ 765	\$ 2,000	\$ 1,000
52 Licenses & Fees	1,793	765	2,000	1,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	3,031	3,246	3,800	3,800
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	562	-	800	800
73 Contract Services	-	-	-	-
74 General Operating Expenses	2,469	3,246	3,000	3,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(1,238)	(2,481)	(1,800)	(2,800)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,238)	(2,481)	(1,800)	(2,800)
Fund Balance, Beginning of Year	129,704	128,466	125,985	124,185
Fund Balance, End of Year	<u>\$ 128,466</u>	<u>\$ 125,985</u>	<u>\$ 124,185</u>	<u>\$ 121,385</u>

Potter County, Texas
District Attorney Forfeiture Release Fund
Revenues and Expenditures
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 32,072	\$ 147,949	\$ 14,000	\$ 29,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	28,018	139,819	12,000	25,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	4,054	8,130	2,000	4,500
Expenditures	430,460	128,347	202,372	214,372
60 Salaries & Fringe Benefits	56,848	44,842	49,372	49,372
70 Capital Outlay	-	1,597	30,000	30,000
72 Education, Travel & Uniforms	3,365	11,160	8,000	8,000
73 Contract Services	-	-	10,000	10,000
74 General Operating Expenses	370,247	50,748	50,000	62,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	20,000	50,000	50,000
Revenues Over(Under) Expenditures	(398,388)	19,602	(188,372)	(184,872)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(398,388)	19,602	(188,372)	(184,872)
Fund Balance, Beginning of Year	1,239,950	841,562	861,164	672,792
Fund Balance, End of Year	\$ 841,562	\$ 861,164	\$ 672,792	\$ 487,920

Potter County, Texas
District Attorney Federal Forfeiture Fund
Revenues and Expenditures
2017-18

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2017-18
Revenues	\$ 6,726	\$ 5,199	\$ 3,050	\$ 3,100
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	6,721	5,176	3,000	3,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	5	23	50	100
Expenditures	-	-	3,500	14,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	3,000	4,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	500	6,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	4,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	6,726	5,199	(450)	(11,400)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	6,726	5,199	(450)	(11,400)
Fund Balance, Beginning of Year	2	6,728	11,927	11,477
Fund Balance, End of Year	\$ 6,728	\$ 11,927	\$ 11,477	\$ 77

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Revenues and Expenditures
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ -	\$ 481,408	\$ 512,600	\$ 373,705
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	481,408	512,600	373,705
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	39,159	701,969	390,950	421,705
60 Salaries & Fringe Benefits	17,161	344,990	354,370	293,776
70 Capital Outlay	7,572	328,423	-	-
72 Education, Travel & Uniforms	-	7,845	11,800	11,822
73 Contract Services	-	-	-	90,784
74 General Operating Expenses	14,316	11,712	14,780	13,323
76 Equipment / Vehicle Repairs & Maintenance	110	8,999	10,000	12,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(39,159)	(220,561)	121,650	(48,000)
Other Financing Sources (Uses)				
Operating Transfers In	90,000	-	48,100	48,100
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	50,841	(220,561)	169,750	100
Fund Balance, Beginning of Year	-	50,841	(169,720)	30
Fund Balance, End of Year	\$ 50,841	\$ (169,720)	\$ 30	\$ 130

**Potter County, Texas
 Sheriff Federal Forfeiture Fund
 Revenues and Expenditures
 2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 129,739	\$ 15,276	\$ 93,800	\$ 76,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	129,036	14,223	92,300	75,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	703	1,053	1,500	1,500
Expenditures	218,377	3,106	130,000	305,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	200,791	-	25,000	215,000
72 Education, Travel & Uniforms	-	-	30,000	15,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	14,491	3,106	60,000	55,000
76 Equipment / Vehicle Repairs & Maintenance	3,095	-	15,000	20,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(88,638)	12,170	(36,200)	(228,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(88,638)	12,170	(36,200)	(228,500)
Fund Balance, Beginning of Year	398,975	310,337	322,507	286,307
Fund Balance, End of Year	<u>\$ 310,337</u>	<u>\$ 322,507</u>	<u>\$ 286,307</u>	<u>\$ 57,807</u>

Potter County, Texas
Federal Law Enforcement Grants Fund
Revenues and Expenditures
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 73	\$ 47,466	\$ 52,609	\$ 50,100
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	47,402	52,609	50,000
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	73	64	-	100
Expenditures	35,475	55,729	52,609	50,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	35,475	55,729	25,000	25,000
72 Education, Travel & Uniforms	-	-	15,000	10,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	12,609	15,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(35,402)	(8,263)	-	100
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(35,402)	(8,263)	-	100
Fund Balance, Beginning of Year	44,940	9,538	1,275	1,275
Fund Balance, End of Year	<u>\$ 9,538</u>	<u>\$ 1,275</u>	<u>\$ 1,275</u>	<u>\$ 1,375</u>

**Potter County, Texas
 Sheriff Office Forfeiture Fund
 Revenues and Expenditures
 2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 26,118	\$ 18,012	\$ 2,000	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	26,107	17,948	1,000	1,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	11	64	1,000	1,000
Expenditures	5,979	2,000	8,000	15,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	1,000
72 Education, Travel & Uniforms	2,811	-	1,000	1,000
73 Contract Services	-	-	-	2,000
74 General Operating Expenses	600	2,000	6,000	7,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	1,000	1,000
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	2,568	-	-	3,000
Revenues Over(Under) Expenditures	20,139	16,012	(6,000)	(13,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	20,139	16,012	(6,000)	(13,000)
Fund Balance, Beginning of Year	19,125	39,264	55,276	49,276
Fund Balance, End of Year	<u>\$ 39,264</u>	<u>\$ 55,276</u>	<u>\$ 49,276</u>	<u>\$ 36,276</u>

DEBT SERVICE FUNDS

Series 2012 Advanced General Obligation Refunding Bonds

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

Series 2016 Certificates of Obligation

This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2016 Certificates of Obligation issued to construct facilities for the administration, law enforcement operations, maintenance and storage for the Potter County Sheriff's office.

Series 2017 Tax Notes

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

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**Potter County, Texas
Debt Service Funds
Combined Budgets
2017-18**

	Series 2012 Advanced General Obligation	Series 2016 Certificates of Obligation	Series 2017 Tax Notes	Totals (Memo Only)
Revenues	\$ 1,086,750	\$ 1,489,325	\$ 308,029	\$ 2,576,075
51 Taxes	1,081,750	1,488,325	307,529	2,570,075
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	5,000	1,000	500	6,000
Expenditures	1,086,750	1,489,325	308,029	2,576,075
74 General Operating Expenses	1,000	1,000	1,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Special Expenditures	1,085,750	1,488,325	307,029	2,574,075
Revenues Over(Under) Expenditures	-	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balance, Beginning of Year	1,673,597	33,410	-	1,707,007
Fund Balance, End of Year	<u>\$ 1,673,597</u>	<u>\$ 33,410</u>	<u>\$ -</u>	<u>\$ 1,707,007</u>

Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 2,171,197	\$ 2,169,705	\$ 1,741,500	\$ 1,086,750
51 Taxes	2,166,758	2,163,083	1,740,500	1,081,750
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	4,439	6,622	1,000	5,000
Expenditures	1,935,400	1,938,600	1,941,500	1,086,750
74 General Operating Expenses	500	500	1,000	1,000
78 Special Expenditures	1,934,900	1,938,100	1,940,500	1,085,750
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	235,797	231,105	(200,000)	-
Other Financing Sources (Uses)				
Operating Transfers In	1,211,081	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,446,878	231,105	(200,000)	-
Fund Balance, Beginning of Year	195,614	1,642,492	1,873,597	1,673,597
Fund Balance, End of Year	<u>\$ 1,642,492</u>	<u>\$ 1,873,597</u>	<u>\$ 1,673,597</u>	<u>\$ 1,673,597</u>

**Potter County, Texas
Series 2016 Debt Service Fund
Certificates of Obligation
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ -	\$ 14,849	\$ 868,830	\$ 1,489,325
51 Taxes	-	-	867,830	1,488,325
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	14,849	1,000	1,000
Expenditures	-	-	868,830	1,489,325
74 General Operating Expenses	-	-	1,000	1,000
78 Special Expenditures	-	-	867,830	1,488,325
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	14,849	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	14,849	3,712	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	29,698	3,712	-
Fund Balance, Beginning of Year	-	-	29,698	33,410
Fund Balance, End of Year	\$ -	\$ 29,698	\$ 33,410	\$ 33,410

Potter County, Texas
Series 2017 Debt Service Fund
Tax Notes
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ -	\$ -	\$ -	\$ 308,029
51 Taxes	-	-	-	307,529
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	-	500
Expenditures	-	-	-	308,029
74 General Operating Expenses	-	-	-	1,000
78 Special Expenditures	-	-	-	307,029
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Potter County, Texas
Schedule of Debt Service
2017-18**

	Series 2012 Advanced General Obligation Refunding Bonds		Series 2016 Certificates of Obligation		Series 2017 Tax Notes		Fiscal Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2/1/2018			900,000	296,975	175,000	79,981	1,451,956
3/1/2018	1,075,000	10,750	-	-			1,085,750
7/1/2018	-	-	-	-		52,048	52,048
8/1/2018	-	-	-	291,350			291,350
Fiscal 2018	1,075,000	10,750	900,000	588,325	175,000	132,029	2,881,104
2/1/2019	-	-	910,000	291,350	865,000	52,048	2,118,398
7/1/2019	-	-	-	-		43,787	43,787
8/1/2019	-	-	-	285,663			285,663
Fiscal 2019	-	-	910,000	577,013	865,000	95,835	2,447,848
2/1/2020	-	-	920,000	285,662	885,000	43,787	2,134,449
7/1/2020	-	-	-	-		35,335	35,335
8/1/2020	-	-	-	278,763			278,763
Fiscal 2020	-	-	920,000	564,425	885,000	79,122	2,448,547
2/1/2021	-	-	935,000	278,762	900,000	35,335	2,149,097
7/1/2021	-	-	-	-		26,740	26,740
8/1/2021	-	-	-	267,075			267,075
Fiscal 2021	-	-	935,000	545,837	900,000	62,075	2,442,912
2/1/2022	-	-	955,000	267,075	915,000	26,740	2,163,815
7/1/2022	-	-	-	-		18,002	18,002
8/1/2022	-	-	-	252,750			252,750
Fiscal 2022	-	-	955,000	519,825	915,000	44,742	2,434,567
2/1/2023	-	-	985,000	252,750	935,000	18,002	2,190,752
7/1/2023	-	-	-	-		9,073	9,073
8/1/2023	-	-	-	237,975			237,975
Fiscal 2023	-	-	985,000	490,725	935,000	27,075	2,437,800
2/1/2024	-	-	1,015,000	237,975	950,000	9,073	2,212,048
8/1/2024	-	-	-	222,750			222,750
Fiscal 2024	-	-	1,015,000	460,725	950,000	9,073	2,434,798
2/1/2025	-	-	1,045,000	222,750	-	-	1,267,750
8/1/2025	-	-	-	207,075	-	-	207,075
Fiscal 2025	-	-	1,045,000	429,825	-	-	1,474,825
2/1/2026	-	-	1,080,000	207,075	-	-	1,287,075
8/1/2026	-	-	-	190,875	-	-	190,875
Fiscal 2026	-	-	1,080,000	397,950	-	-	1,477,950
2/1/2027	-	-	1,110,000	190,875	-	-	1,300,875
8/1/2027	-	-	-	174,225	-	-	174,225
Fiscal 2027	-	-	1,110,000	365,100	-	-	1,475,100

	Series 2012 Advanced General Obligation Refunding Bonds		Series 2016 Certificates of Obligation		Series 2017 Tax Notes		Fiscal Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2/1/2028	-	-	1,145,000	174,225	-	-	1,319,225
8/1/2028	-	-	-	157,050	-	-	157,050
Fiscal 2028	-	-	1,145,000	331,275	-	-	1,476,275
2/1/2029	-	-	1,175,000	157,050	-	-	1,332,050
8/1/2029	-	-	-	139,425	-	-	139,425
Fiscal 2029	-	-	1,175,000	296,475	-	-	1,471,475
2/1/2030	-	-	1,215,000	139,425	-	-	1,354,425
8/1/2030	-	-	-	121,200	-	-	121,200
Fiscal 2030	-	-	1,215,000	260,625	-	-	1,475,625
2/1/2031	-	-	1,250,000	121,200	-	-	1,371,200
8/1/2031	-	-	-	102,450	-	-	102,450
Fiscal 2031	-	-	1,250,000	223,650	-	-	1,473,650
2/1/2032	-	-	1,285,000	102,450	-	-	1,387,450
8/1/2032	-	-	-	83,175	-	-	83,175
Fiscal 2032	-	-	1,285,000	185,625	-	-	1,470,625
2/1/2033	-	-	1,325,000	83,175	-	-	1,408,175
8/1/2033	-	-	-	63,300	-	-	63,300
Fiscal 2033	-	-	1,325,000	146,475	-	-	1,471,475
2/1/2034	-	-	1,365,000	63,300	-	-	1,428,300
8/1/2034	-	-	-	42,825	-	-	42,825
Fiscal 2034	-	-	1,365,000	106,125	-	-	1,471,125
2/1/2035	-	-	1,405,000	42,825	-	-	1,447,825
8/1/2035	-	-	-	21,750	-	-	21,750
Fiscal 2035	-	-	1,405,000	64,575	-	-	1,469,575
2/1/2036	-	-	1,450,000	21,750	-	-	1,471,750
Fiscal 2036	-	-	1,450,000	21,750	-	-	1,471,750
Total	1,075,000	10,750	21,470,000	6,576,325	5,625,000	449,951	35,207,026

CAPITAL PROJECTS FUNDS

Capital Projects Fund

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

Sheriff Administration Construction Fund

The Sheriff Administration Construction fund accounts for any grant funds, borrowed funds and general funds used for the construction of sheriff administration facilities, including fleet maintenance and storage facilities.

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**Potter County, Texas
Capital Projects Funds
Combined Budgets
2017-18**

	<u>Capital Projects</u>	<u>Sheriff Administration Construction</u>	<u>Totals (Memo only)</u>
Revenues	\$ 30,000	\$ 75,000	\$ 105,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	30,000	75,000	105,000
Expenditures	1,680,000	8,339,000	10,019,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	680,000	7,825,000	8,505,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	500,000	214,000	714,000
74 General Operating Expenses	-	300,000	300,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	500,000	-	500,000
78 Special Expenditures	-	-	-
Revenues Over(Under) Expenditures	(1,650,000)	(8,264,000)	(9,914,000)
Other Financing Sources (Uses)			
Operating Transfers In	1,500,000	-	1,500,000
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(150,000)	(8,264,000)	(8,414,000)
Fund Balance, Beginning of Year	5,420,660	8,293,345	13,714,005
Fund Balance, End of Year	<u>\$ 5,270,660</u>	<u>\$ 29,345</u>	<u>\$ 5,300,005</u>

**Potter County, Texas
Capital Projects Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 8,140	\$ 43,480	\$ 30,000	\$ 30,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	14,970	-	-
57 Other Revenue	8,140	28,510	30,000	30,000
Expenditures	1,464,557	3,384,082	2,572,311	1,680,000
70 Capital Outlay	1,285,237	3,384,082	1,822,311	680,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	179,320	-	250,000	500,000
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	500,000	500,000
Revenues Over(Under) Expenditures	(1,456,417)	(3,340,602)	(2,542,311)	(1,650,000)
Other Financing Sources (Uses)				
Operating Transfers In	3,374,258	3,000,000	2,000,000	1,500,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,917,841	(340,602)	(542,311)	(150,000)
Fund Balance, Beginning of Year	4,385,732	6,303,573	5,962,971	5,420,660
Fund Balance, End of Year	<u>\$ 6,303,573</u>	<u>\$ 5,962,971</u>	<u>\$ 5,420,660</u>	<u>\$ 5,270,660</u>

**Potter County, Texas
Courthouse Restoration Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ -	\$ -	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(674,257)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(674,257)	-	-	-
Fund Balance, Beginning of Year	674,257	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -

Potter County, Texas
Sheriff Administration Construction Fund
Revenues and Expenditures
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ -	\$ 21,576,059	\$ 150,000	\$ 75,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	21,576,059	150,000	75,000
Expenditures	-	2,407,714	11,025,000	8,339,000
70 Capital Outlay	-	715,028	10,750,000	7,825,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	1,317,497	200,000	214,000
74 General Operating Expenses	-	375,189	75,000	300,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	19,168,345	(10,875,000)	(8,264,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	19,168,345	(10,875,000)	(8,264,000)
Fund Balance, Beginning of Year	-	-	19,168,345	8,293,345
Fund Balance, End of Year	\$ -	\$ 19,168,345	\$ 8,293,345	\$ 29,345

INTERNAL SERVICE FUNDS

Health & Life Insurance Fund

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

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**Potter County, Texas
Health & Life Insurance Fund
Revenues and Expenditures
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Operating Revenues	\$ 5,603,265	\$ 5,756,920	\$ 6,013,700	\$ 6,623,220
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	238,704	145,327	136,700	50,000
58 Other Revenue	5,364,561	5,611,593	5,877,000	6,573,220
Operating Expenses	5,373,953	5,458,844	6,094,000	6,628,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	28,000	28,000
74 General Operating Expenses	-	-	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Special Expenditures	-	-	-	-
79 Other Expenses	5,373,953	5,458,844	6,065,000	6,599,500
Net Operating Income	229,312	298,076	(80,300)	(5,280)
Non-operating Income	2,549	5,347	-	5,000
57 Interest on Investments	2,549	5,347	-	5,000
Net Income (Loss)	231,861	303,423	(80,300)	(280)
Retained Earnings at Beginning of Year	915,932	1,147,793	1,451,216	1,370,916
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	<u>\$ 1,147,793</u>	<u>\$ 1,451,216</u>	<u>\$ 1,370,916</u>	<u>\$ 1,370,636</u>

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EQUIPMENT

The equipment section lists items approved during the budget sessions.

Equipment is divided into two categories: Capital equipment - assets with a cost of \$5,000 or more and an expected useful life of at least one year; and Non-capital equipment - assets with a cost between \$1,000 and \$5,000 with an expected useful life of a least one year.

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**Potter County, Texas
Equipment Budget
2017-18**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other	
					Amount	Memo
1130 Information Technology	389,175	(320,125)	15,500	49,800	3,750	
45 Cisco Switches	284,625	(284,625)	-	-		FY17
4 Dell M630 Blades	31,000	(15,500)	15,500	-		
1 Dell EqualLogic storage array	20,000	(20,000)	-	-		
62 Desktops	37,200		-	37,200		
10 Laptops replacements-Various Offices	7,000		-	7,000		
8 Laptops - County Attorney	5,600		-	5,600		
15 ShoreTel phones for stock	3,750		-	-	3,750	
2250 Jury	4,000	(4,000)	-	-	-	
4 TVs	4,000	(4,000)	-	-		
2260 County Attorney	3,525	-	-	3,525	-	
1 Laptop for new positon	2,100		-	2,100		
1 Desk for new position	1,425		-	1,425		
2270 District Attorney	7,050	(2,850)	-	4,200	-	
2 Laptops for new positons	4,200		-	4,200		
2 Desks for new positions	2,850	(2,850)	-	-	-	
3120 Constable, Pct. #2	49,156	-	49,156	-	-	
1 Patrol Vehicle with equip & install	49,156		49,156	-	-	1/2 by Grant
3160 Sheriff - Law Enforcement	140,000	-	-	2,500	137,500	
1 Chevy F250 Pickup 2018	39,000		-	-	39,000	Fund 257
2 Chevy Tahoes 2018	80,000		-	-	80,000	Fund 257
15 Axon Tasers	17,000		-	-	17,000	Fund 257
1 Lap Top Dell OptiPlex 5050 SFF/22" M	1,500		-	-	1,500	Fund 257
1 Magnet Forensics Software	2,500		-	2,500	-	
3210 Fire/Rescue Department	645,000	(300,000)	345,000	-	-	
1 Command Vehicle	45,000		45,000	-	-	
2 Used Structural Fire Engines	600,000	(300,000)	300,000	-	-	
4100 Sheriff - Detention Center	41,950	(41,950)	-	-	-	
1 Ice Machine Manoc Indigo 906	6,300	(6,300)	-	-		
1 Door Jak 100	3,200	(3,200)	-	-		
2 Bike Handle Stihl Model FS-240 Weed	1,200	(1,200)	-	-		
2 Push Mowers Model 911290 Stock #IC	2,600	(2,600)	-	-		
1 Booking Room Shredder Model 4002c	2,800	(2,800)	-	-		
1 Snow Plow Attachment	3,350	(3,350)	-	-		
1 AED Defibrillator LifePak 15, 12 Lead E	22,500	(22,500)	-	-	-	FY17

**Potter County, Texas
Equipment Budget
2017-18**

	<u>Requested</u>	<u>Cuts</u>	<u>Approved</u>			<u>Memo</u>
			<u>Capital</u>	<u>Non-capital</u>	<u>Other Amount</u>	
4200 CSCD	9,500	-	-	9,500	-	
1 Video Security System Upgrade	5,500		-	5,500		
1 Additional Video Security System	3,000		-	3,000	-	
1 Proximity Card System	1,000		-	1,000	-	
7100 Road & Bridge	644,339	(489,572)	154,767	-	-	
1 Skid-Steer loader	55,000	(9,000)	46,000	-		
1 120M2 Motor Grader	204,805	(204,805)	-	-		
1 544K Loader	190,000	(190,000)	-	-		
1 Pickup	38,000		38,000	-	-	
1 Pothole Patcher & Cab/Chassis	156,534	(85,767)	70,767	-		Designate 1/2 after trade-in
Total Equipment	<u>1,933,695</u>	<u>(1,158,497)</u>	<u>564,423</u>	<u>69,525</u>	<u>141,250</u>	

PERSONNEL

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
2017-18**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
1100 County Judge	2	2	2	2
Judge	1	1	1	1
Court Administrator	1	1	1	1
1110 Commissioners	4	4	4	4
1120 Human Resources	4	4	4	4
Director	1	1	1	1
Payroll & Benefits Coordinator	1	1	1	1
H. R. Assistant	1	1	1	1
Payroll Clerk	1	1	1	1
1130 Information Technology	9	9	11	9
Manager	1	1	1	1
Senior Network Engineer	2	2	2	2
Senior Applications Engineer	1	1	1	1
IT Services Coordinator	1	1	1	1
Network Engineer	1	1	1	1
Software Engineer	1	1	1	1
Systems Administrator	1	1	1	1
User Support Specialist	0	1	1	1
Application Developer*	1	0	1	0
Intern*	0	0	1	0
* Paid from District Clerk's Records Management Fund				
1140 Information and Records Management	8	9	9	9
Director of Records and Info Management	1	1	1	1
Mailroom/Digital Records Coordinator	1	1	1	1
Records Center/Archives Coordinator	1	1	1	1
Microfilm/Darkroom Technician	1	1	1	1
Microfilm/Sign Engraver Technician	1	1	1	1
Microfilm/Mail Clerk	1	1	1	1
Records/Archive Clerk	1	1	1	1
Microfilm Clerk	0	1	1	1
Microfilm Clerk*	1	1	1	1
* Paid from Court Records Management Fund				
1200 County Auditor	6	6	6	6
Auditor	1	1	1	1
First Assistant Auditor	1	1	1	1
Accountant II	1	1	1	1
Internal Auditor	1	1	1	1
Grant Auditor	1	1	1	1
Accounts Payable Auditor	1	1	1	1
1210 County Treasurer	3	3	3	3
Treasurer	1	1	1	1
Chief Deputy	1	1	1	1
Deputy	1	1	1	1

**Potter County, Texas
Personnel Budget
2017-18**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
1220 Purchasing Agent	6	6	6	6
Agent	1	1	1	1
Assistant Purchasing Agent	1	1	1	1
Senior Buyer/Contract Manager	1	1	1	1
Buyer II	1	1	1	1
Buyer I	1	1	1	1
Delivery Assistant	1	1	1	1
1230 Collections	3 3/4	3 3/4	3 3/4	3 3/4
Collections Coordinator	1	1	1	1
Deputy	2 3/4	2 3/4	2 3/4	2 3/4
1300 Tax Assessor/Collector	21	21	21	21
Tax Assessor/Collector	1	1	1	1
Chief Deputy	1	1	1	1
Manager-Motor Vehicle Dept.	1	1	1	1
Administrative Assistant	1	1	1	1
Head Bookkeeper	1	1	1	1
Bookkeeper	2	2	2	2
Tax Clerk	14	14	14	14
1400 Facilities Maintenance	28	28	28	29
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	6
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	11	11	11	11
Office Coordinator	1	1	1	1
1500 Elections	4 1/2	4 1/2	4 1/2	4 1/2
Elections Administrator	1	1	1	1
Deputy Administrator	0	0	1	0
Deputy	3 1/2	3 1/2	2 1/2	3 1/2
2100 County Clerk	17	17	15	15
County Clerk	1	1	1	1
Chief Deputy	1	1	1	1
Supervisor	2	2	2	2
Bookkeeper	1	1	1	1
Deputy Clerk	12	12	10	10
2110 District Clerk	22 1/2	22 1/2	22 1/2	22 1/2
District Clerk	1	1	1	1
Chief Civil Supervisor / Registry Supervisor	0	0	0	0
Chief Administrative Deputy	1	1	1	1
Supervisor	3	3	3	3
Assistant Supervisor	2	2	2	3
Deputy	14 1/2	15 1/2	15 1/2	14 1/2

**Potter County, Texas
Personnel Budget
2017-18**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
2120 Court of Appeals Judges	4	4	4	4
2130 47th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2140 108th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
2150 181st District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2160 251st District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2170 320th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
2175 Specialty Court	0	1	1	1
Community Supervision Officer	0	1	1	1
2190 County Court at Law #1	5	5	5	5
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
Clerk I	1	1	1	1
2200 County Court at Law #2	5	5	5	5
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator-Time Share	1	1	1	1
Bailiff	1	1	1	1
Clerk I	1	1	1	1
2210 Justice of the Peace, Precinct #1	4	4	4	4
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2

**Potter County, Texas
Personnel Budget
2017-18**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
2220 Justice of the Peace, Precinct #2	3	3	3	3
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
2230 Justice of the Peace, Precinct #3	4	4	4	4
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
2240 Justice of the Peace, Precinct #4	3	3	3	3
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
2250 Jury	3	3	3	3
Jury Supervisor	1	1	1	1
Deputy	2	2	2	2
2260 County Attorney	32 1/2	31	31	32
County Attorney	1	1	1	1
First Assistant County Attorney	1	1	0	0
Civil Division Chief	1	1	1	1
Criminal Division Chief	1	1	1	1
Juvenile Davison Trial Attorney	0	0	1	1
Special Prosecution Division Chief	1	1	1	1
Assistant Attorney	6	6	6	6
Assistant Attorney ^Δ	0	0	0	1
Hot Check Supervisor	0	1	1	1
Victim Assistance Coordinator	1	1	1	1
Chief Investigator/Personnel Manager	1	1	1	1
Compliance Coordinator	1	1	1	1
Check Clerk	3	3	2	1
Legal Secretary	0	0	0	2
Check Clerk**	0	0	1/2	1/2
Receptionist	1	0	1	1
Receptionist*	1	0	0	0
Intake Coordinator	1	1	1	1
Office Manager	1	1	1	1
Court Coordinator	2	1	1	1
Trial Coordinator	1	0	0	0
Paralegal	2	3	2	1
Investigator	3	3	6	6
Investigator*	2	3	0	0
Warrant Officer	1	1	1	1
Secretary **	1/2	0	1/2	1/2

* Paid from Forfeiture funds

Δ Paid from Grant Funds

** Paid from Hot Check funds

**Potter County, Texas
Personnel Budget
2017-18**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
2270 District Attorney *	33 1/2	33 1/2	35	36
District Attorney	1	1	1	1
First Assistant District Attorney	1	1	1	1
Chief Appellate Attorney	1	1	1	1
Chief Intake Attorney	1	1	1	1
Chief Trial Attorney	1	1	1	1
Assistant Attorney	12	12	13	13
Assistant Attorney ^Δ	0	0	0	1
Assistant Attorney - Part-time **†	1/2	1/2	0	0
Assistant Attorney *†	0	0	1	1
Investigator	7	7	7	7
Office Manager	1	1	1	1
Secretary	6	6	7	7
IT Application Specialist *	1	1	0	0
Receptionist	1	1	1	1
* Paid from Forfeiture funds				
† Paid from State Judiciary funds				
Δ Paid from Grant funds				
2290 Indigent Defense Coordinator	1	0	0	0
3110 Constable, Precinct #1	1	1	1	1
3120 Constable, Precinct #2	1	1	1	1
3130 Constable, Precinct #3	1	1	1	1
3140 Constable, Precinct #4	1	1	1	1
3160 Sheriff - Law Enforcement	90	91	91	91
Sheriff	1	1	1	1
Chief Deputy	1	1	1	1
Captain	1	1	1	1
Lieutenant	3	3	3	3
Sergeant	15	15	15	15
Corporal	7	6	6	6
Deputy	29	29	29	29
Courthouse Security Deputy *	6	7	7	7
School Resource Officers	2	2	2	2
Communications Officer	10	10	10	10
Administrative Assistant	1	1	1	1
Technical Administrator	1	1	1	1
Clerk	8	8	8	8
Fleet Mechanic	1	2	2	2
Auto Theft Unit Commander**	1	1	1	1
Auto Theft Unit Sergeant **	1	1	1	1
Auto Theft Unit Crime Prevention Coordinator **	1	1	1	1
Crossing Guard	1	1	1	1
* Paid from Courthouse Security Fund				
** Funded by Panhandle Auto Burglary and Theft Prevention Grant				
3210 Fire / Rescue Department	4	4	4	4
Chief	1	1	1	1
Assistant Chief	2	2	2	2
Lieutenant	1	1	1	1

**Potter County, Texas
Personnel Budget
2017-18**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
4100 Sheriff - Detention Center	131	130	131 1/2	138 1/2
Captain	1	1	1	1
Lieutenant	2	2	2	2
Sergeant	5	5	5	5
Medical Supervisor	1	1	1	1
Corporal	6	6	6	6
Medical Officers	8	8	8	10
Mental Health Coordinator	1	1	1	1
Corrections Officer	85	85	85	90
Transportation Officer	8	8	8	8
Special Programs Officer	1	1	1	1
Inmate Programs Coordinator*	0	0	1	1
GED Instructor*	0	0	1/2	1/2
Office Manager / Bookkeeper	1	1	1	1
Clerk	6	6	6	6
Maintenance Supervisor	1	1	1	1
Maintenance Officer	5	4	4	4
* Paid from Commissary Funds				
5300 Mental Health	1	1	1	1
Mental Health Administrator	1	1	1	1
5310 County Extension Offices	5	5	5	5
Agent	3	3	3	3
Office Administrator	1	1	1	1
Administrative Assistant	1	1	1	0
Program Assistant	0	0	0	1
5320 Welfare Case Worker / Law Librarian	1	0	0	0
5340 Victim Assistance - VOCA	3	3	3	3
Director	1	1	1	1
Assistant Director	2	2	2	2
5350 Victim Assistance - VCLG	0	0	0	1
Assistant Director	0	0	0	1
7100 Road and Bridge	26	26	26	25
Road & Bridge Administrator	1	1	1	1
Operations Manger	1	1	1	1
Equipment Repair Supervisor	1	1	1	1
Roadway Foreman	1	1	1	1
Maintenance Mechanic	2	2	2	2
Crew Leader	2	2	2	2
Equipment Operator	3	3	3	3
Sign Shop Technician	1	1	1	1
Maintenance Mechanic Welder	1	1	1	1
Maintenance Technician	5	5	5	7
Administrative Assistant III	1	1	1	1
Seasonal Maintenance Tech (6 months)	2	2	2	0
Seasonal Mower (6 months)	5	5	5	4
Total Personnel	<u>520 3/4</u>	<u>520 1/4</u>	<u>523 1/4</u>	<u>531 1/4</u>

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
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
General Administration	6,188,033	6,519,616	7,480,438	7,819,129
1100 County Judge	196,497	228,783	236,047	240,939
60 Salaries & Fringe Benefits	186,851	222,164	228,447	233,339
61000 Salary - County Judge	92,264	93,728	95,592	96,548
61100 Salaries - Assistants	33,299	46,257	47,173	47,645
61300 Salaries - State Supplement	14,471	25,216	25,200	25,200
61301 Salaries - Juvenile Board Supplement	3,461	3,518	3,588	3,622
62000 Group Insurance	12,658	17,412	18,624	21,024
62100 Retirement	19,972	23,534	24,850	25,850
62200 Social Security Tax	10,593	12,353	13,130	13,240
62960 Workers' Compensation Insurance	100	107	230	160
62970 Unemployment Insurance	33	39	60	50
72 Education, Travel & Uniforms	6,214	2,689	2,000	2,000
72500 Education and Travel	6,214	2,689	2,000	2,000
73 Contract Services	-	-	1,000	1,000
73100 Court Reporter Fees	-	-	1,000	1,000
74 General Operating Expenses	2,746	3,344	3,800	3,800
74000 Stationery and Supplies	1,741	2,451	2,500	2,500
74100 Subscriptions	155	43	400	400
74200 Dues	850	850	900	900
76 Equipment / Vehicle Repairs & Maintenance	686	586	800	800
76600 Leases - Copier	686	586	800	800
1110 County Commissioners	207,942	210,049	243,892	250,717
60 Salaries & Fringe Benefits	197,559	201,582	227,192	234,017
61000 Salary - Commissioners	148,536	151,545	154,544	156,089
62000 Group Insurance	17,035	17,590	37,248	42,048
62100 Retirement	20,680	21,138	22,380	23,320
62200 Social Security Tax	10,773	10,898	11,830	11,950
62960 Workers' Compensation Insurance	535	411	1,190	610
72 Education, Travel & Uniforms	6,786	5,115	12,000	12,000
72510 Education and Travel - Precinct 1	-	1,184	3,000	3,000
72520 Education and Travel - Precinct 2	2,192	1,238	3,000	3,000
72530 Education and Travel - Precinct 3	1,666	1,163	3,000	3,000
72540 Education and Travel - Precinct 4	2,928	1,530	3,000	3,000
74 General Operating Expenses	3,597	3,352	4,700	4,700
74000 Stationery and Supplies	1,547	1,202	2,000	2,000
74100 Subscriptions	-	-	200	200
74200 Dues	2,050	2,150	2,500	2,500
1120 Human Resources	254,132	262,406	272,875	298,179
60 Salaries & Fringe Benefits	245,118	250,639	259,582	267,284
61000 Salary - Department Head	61,968	63,213	64,480	65,125
61100 Salaries - Assistants	112,608	114,857	117,174	118,301
62000 Group Insurance	33,595	34,824	37,248	42,048
62100 Retirement	24,305	24,838	26,310	27,410
62200 Social Security Tax	12,337	12,644	13,900	14,040
62960 Workers' Compensation Insurance	122	112	250	170
62970 Unemployment Insurance	183	151	220	190
72 Education, Travel & Uniforms	2,874	1,869	3,000	3,000
72500 Education and Travel	2,874	1,869	3,000	3,000
73 Contract Services	-	-	2,163	3,331
73675 Software Maintenance	-	-	2,163	3,331

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
1120 Human Resources - continued				
74 General Operating Expenses	2,819	6,413	4,630	21,064
74000 Stationery and Supplies	1,960	2,488	3,500	3,500
74010 Postage	404	457	600	600
74030 Software Purchases	-	-	-	16,434
74100 Subscriptions	230	3,278	230	230
74200 Dues	225	190	300	300
76 Equipment / Vehicle Repairs & Maintenance	3,321	3,485	3,500	3,500
76600 Leases - Copiers	3,321	3,485	3,500	3,500
1130 Information Technology	1,362,539	1,515,701	1,315,592	1,519,860
60 Salaries & Fringe Benefits	735,291	736,760	777,061	797,066
61000 Salary - Manager	80,712	82,342	83,979	84,819
61100 Salaries-Assistants	463,711	468,125	482,464	487,289
62000 Group Insurance	74,899	69,279	83,808	94,608
62100 Retirement	75,796	76,781	82,030	85,480
62200 Social Security Tax	39,220	39,418	43,340	43,770
62960 Workers' Compensation Insurance	381	349	760	520
62970 Unemployment Insurance	572	466	680	580
72 Education, Travel & Uniforms	21,674	19,685	20,000	20,000
72500 Education and Travel	21,674	19,685	20,000	20,000
73 Contract Services	288,392	460,915	207,756	358,685
73675 Software Maintenance	278,892	460,915	207,756	358,685
73900 Outside Audit	9,500	-	-	-
74 General Operating Expenses	316,389	296,673	309,415	342,389
74000 Stationery and Supplies	9,021	9,715	10,000	10,000
74030 Software Purchases	83,325	47,327	81,152	103,804
74100 Subscriptions	130	40	-	-
74200 Dues	800	300	300	300
74500 Telephone Service	56,536	59,133	60,000	66,000
74510 Telephone System	-	5,764	-	3,750
74520 Internet Service	30,053	27,854	32,300	63,475
74530 Network Connectivity	39,158	41,639	47,695	7,860
74540 Infrastructure Maintenance	-	4,579	5,000	5,000
74550 Cell Phones & Allowances	-	-	2,400	2,400
74700 Non-capital Equipment	12,740	9,640	28,900	49,800
74710 End-User Hardware	44,498	51,710	-	-
74940 Network Expense	40,128	38,972	41,668	30,000
76 Equipment / Vehicle Repairs & Maintenance	793	1,668	1,360	1,720
76050 Equipment Operation - Repairs and Mainten:	536	1,185	1,000	1,000
76600 Leases - Copier	257	483	360	720
1140 Information and Records Management	439,209	489,791	519,204	530,257
60 Salaries & Fringe Benefits	408,102	460,840	477,831	492,655
61000 Salary - Department Head	65,020	66,345	67,658	68,335
61100 Salaries - Assistants	223,939	256,778	261,887	264,404
62000 Group Insurance	57,707	69,251	74,496	84,096
62100 Retirement	40,296	45,138	47,720	49,720
62200 Social Security Tax	20,633	22,850	25,220	25,460
62960 Workers' Compensation Insurance	203	204	450	300
62970 Unemployment Insurance	304	274	400	340
72 Education, Travel & Uniforms	2,782	3,574	4,048	4,000
72300 Uniforms	750	700	1,048	1,000
72500 Education and Travel	2,032	2,874	3,000	3,000

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
1140 Information and Records Management - continued				
73 Contract Services	4,293	3,863	6,000	6,000
73560 Contract Services - Shredding	4,293	3,863	6,000	6,000
74 General Operating Expenses	23,624	21,121	29,325	25,602
74000 Stationery and Supplies	5,224	5,997	9,583	7,202
74330 Film and Chemicals	17,920	14,644	19,262	17,920
74550 Cell Phones & Allowances	480	480	480	480
76 Equipment / Vehicle Repairs & Maintenance	408	393	2,000	2,000
76000 Auto Expense	408	393	2,000	2,000
1150 General Administrative	1,229,502	1,262,766	1,935,841	1,951,565
60 Salaries & Fringe Benefits	-	-	30,000	30,000
62970 Unemployment Insurance	-	-	30,000	30,000
73 Contract Services	500,966	511,866	535,000	535,000
73700 Property Appraisals	500,966	511,866	535,000	535,000
74 General Operating Expenses	26,410	28,999	33,000	33,000
74000 Stationery and Supplies	45	-	-	-
74085 Bank Fees Expense	-	-	500	500
74200 Dues	18,443	18,672	20,000	20,000
74310 Publication Expense	6,581	8,085	10,000	10,000
74920 Awards & Recognition	1,341	2,242	2,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	29,865	29,876	72,025	165,000
76520 Equipment Repairs & Replacement	5,071	9,384	7,025	100,000
76610 Equipment Leases & Maintenance Agreements	24,794	20,492	65,000	65,000
79 Other Expenditures	672,261	692,025	1,265,816	1,188,565
78400 Lease Expense - Parking Garage	-	43,565	43,565	43,565
79230 Bond Premiums	8,520	2,538	10,000	10,000
79240 Liability Insurance	344,562	387,348	500,000	500,000
79305 Redistricting Expense	90	-	-	-
79350 Appraisal & Demolition	-	-	5,000	5,000
79600 Insurance Claims	319,089	257,924	100,000	100,000
79800 Appointed Civil Litigation Counsel	-	650	30,000	30,000
79999 Contingency	-	-	577,251	500,000
1200 County Auditor	546,121	555,535	660,934	678,056
60 Salaries & Fringe Benefits	486,276	484,203	525,378	543,556
61000 Salary - County Auditor	94,080	95,985	97,896	99,858
61100 Salaries - Assistants	272,039	263,615	285,720	291,456
62000 Group Insurance	42,113	47,980	55,872	63,072
62100 Retirement	50,972	50,156	55,550	58,470
62200 Social Security Tax	26,432	25,933	29,350	29,940
62960 Workers' Compensation Insurance	256	228	520	360
62970 Unemployment Insurance	384	306	470	400
72 Education, Travel & Uniforms	5,844	3,652	10,000	10,000
72500 Education and Travel	5,844	3,652	10,000	10,000
73 Contract Services	47,260	59,010	116,056	116,000
73560 Contract Services	750	10,500	12,000	12,000
73675 Software Maintenance	-	-	55,056	55,000
73900 Independent Audit Fees	46,510	48,510	49,000	49,000
74 General Operating Expenses	5,830	7,725	8,300	7,000
74000 Stationery and Supplies	3,547	4,612	6,300	5,000
74100 Subscriptions	50	-	500	500
74200 Dues	1,435	1,478	1,500	1,500
74700 Non-capital Equipment	798	1,635	-	-

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
1200 County Auditor -- continued				
76 Equipment / Vehicle Repairs & Maintenance	911	945	1,200	1,500
76600 Leases - Copier	911	945	1,200	1,500
1210 County Treasurer	212,796	227,020	235,908	243,242
60 Salaries & Fringe Benefits	198,740	209,176	218,658	224,792
61000 Salary - Treasurer	72,312	73,780	75,240	75,992
61100 Salaries - Assistants	77,520	78,826	80,662	81,444
62000 Group Insurance	16,916	23,911	27,936	31,536
62100 Retirement	20,860	21,286	22,580	23,530
62200 Social Security Tax	10,946	11,210	11,930	12,050
62960 Workers' Compensation Insurance	105	96	210	150
62970 Unemployment Insurance	81	67	100	90
72 Education, Travel & Uniforms	4,665	5,204	5,000	5,000
72500 Education and Travel	4,665	5,204	5,000	5,000
74 General Operating Expenses	8,799	12,060	11,250	11,250
74000 Stationery and Supplies	8,130	10,086	10,500	10,500
74100 Subscriptions	-	64	150	150
74200 Dues	175	275	600	600
74700 Non-capital Equipment	494	1,635	-	-
76 Equipment / Vehicle Repairs & Maintenance	592	580	1,000	2,200
76600 Leases - Copier	592	580	1,000	2,200
1220 Purchasing Agent	399,552	396,530	456,216	479,964
60 Salaries & Fringe Benefits	380,863	377,471	423,416	447,164
61000 Salary - Agent	78,420	52,962	81,600	83,226
61100 Salaries - Assistants	197,494	222,345	218,784	229,656
62000 Group Insurance	46,134	43,233	55,872	63,072
62100 Retirement	38,415	38,404	43,500	46,750
62200 Social Security Tax	19,917	20,122	22,980	23,940
62960 Workers' Compensation Insurance	193	173	410	290
62970 Unemployment Insurance	290	232	270	230
72 Education, Travel & Uniforms	8,705	10,159	15,000	15,000
72500 Education and Travel	8,705	10,159	15,000	15,000
74 General Operating Expenses	7,543	5,729	11,800	11,800
74000 Stationery and Supplies	5,377	4,232	9,000	9,000
74100 Subscriptions	449	275	400	400
74200 Dues	1,044	905	1,400	1,400
74950 Auction Expense	673	317	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	2,441	3,171	6,000	6,000
76000 Auto Expense	1,211	1,852	4,000	4,000
76600 Leases - Copier	1,230	1,319	2,000	2,000
1230 Collections	198,504	202,224	213,381	220,084
60 Salaries & Fringe Benefits	176,909	183,088	187,986	193,689
61000 Salary - Dept Head	52,704	53,760	54,823	55,371
61100 Salaries - Assistants	72,803	76,719	75,937	76,682
62000 Group Insurance	25,196	25,348	27,936	31,536
62100 Retirement	17,473	18,200	18,940	19,730
62200 Social Security Tax	8,513	8,869	10,010	10,110
62960 Workers' Compensation Insurance	88	82	180	120
62970 Unemployment Insurance	132	110	160	140
72 Education, Travel & Uniforms	2,397	825	2,500	2,500
72500 Education and Travel	2,397	825	2,500	2,500
73 Contract Services	-	-	3,745	3,745
73675 Software Maintenance	-	-	3,745	3,745

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
1230 Collections - continued				
74 General Operating Expenses	18,138	17,209	17,650	18,650
74000 Stationery and Supplies	4,085	4,158	6,000	6,000
74010 Postage	13,903	13,001	11,500	12,500
74200 Dues	150	50	150	150
76 Equipment / Vehicle Repairs & Maintenance	1,060	1,102	1,500	1,500
76600 Leases - Copier	1,060	1,102	1,500	1,500
1300 Tax Assessor/Collector	1,141,239	1,168,811	1,390,548	1,406,266
60 Salaries & Fringe Benefits	1,043,672	1,071,388	1,198,511	1,237,036
61000 Salary - Tax Assessor/Collector	72,312	73,780	75,240	75,992
61100 Salaries - Assistants	671,685	689,668	744,339	751,782
62000 Group Insurance	142,761	146,668	195,552	220,752
62100 Retirement	103,579	106,489	118,680	123,670
62200 Social Security Tax	52,110	53,717	62,700	63,330
62960 Workers' Compensation Insurance	522	482	1,100	750
62970 Unemployment Insurance	703	584	900	760
72 Education, Travel & Uniforms	3,570	4,920	9,000	8,000
72500 Education and Travel	3,570	4,920	9,000	8,000
73 Contract Services	17,988	15,155	64,837	57,630
73500 Sheriff Fees	5,407	2,572	10,000	8,000
73675 Software Maintenance	12,581	12,583	54,837	49,630
74 General Operating Expenses	72,610	73,680	114,000	99,400
74000 Stationery and Supplies	24,642	15,705	45,000	40,000
74010 Postage	38,982	41,864	40,000	35,000
74100 Subscriptions	492	736	1,000	1,000
74200 Dues	160	150	500	400
74600 Seizure & Forfeiture Expense	-	-	2,500	-
74610 Sheriff Sale Property Expense	7,375	15,225	25,000	23,000
74630 Filing Fees/Abstracts of Judgment Expense	959	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	3,399	3,668	4,200	4,200
76600 Leases - Copier	3,399	3,668	4,200	4,200
Facilities Management	2,463,132	3,240,598	3,134,987	3,047,626
1400 Facilities Maintenance Department	1,478,736	1,505,623	1,668,541	1,757,856
60 Salaries & Fringe Benefits	1,389,275	1,405,976	1,534,544	1,629,564
61000 Salary - Director	80,568	82,194	83,832	84,670
61100 Salaries - Assistants	870,812	887,135	927,596	970,456
61120 Salaries - Overtime	6,198	5,985	10,000	10,000
62000 Group Insurance	216,428	212,899	260,736	304,848
62100 Retirement	133,447	136,173	147,910	159,130
62200 Social Security Tax	68,996	70,118	78,140	81,490
62960 Workers' Compensation Insurance	11,821	10,645	25,100	17,900
62970 Unemployment Insurance	1,005	827	1,230	1,070
72 Education, Travel & Uniforms	9,015	9,633	23,740	23,740
72300 Uniforms	7,377	8,680	19,440	19,440
72500 Education and Travel	1,638	953	4,300	4,300
-- continued --				

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
1400 Facilities Maintenance Department - continued				
74 General Operating Expenses	65,307	71,193	83,377	83,672
74000 Stationery and Supplies	6,086	5,732	6,050	6,200
74430 Maintenance Supplies	2,867	2,489	2,500	2,500
74450 Landscaping	23,095	31,535	35,100	35,100
74460 Janitorial Supplies	22,779	25,071	29,100	30,700
74550 Cell Phones & Allowances	960	961	960	960
74700 Non-capital Equipment	4,938	-	-	-
74830 Radio Service	4,270	4,821	4,662	4,712
74900 Mandated Regulation Compliance	312	487	1,000	1,000
74960 Employee Safety	-	83	1,500	1,500
74970 Storage Tank Expense	-	14	2,505	1,000
76 Equipment / Vehicle Repairs & Maintenance	15,139	18,821	26,880	20,880
76010 Equip Operation - Fuel & Oil	9,557	6,548	16,000	10,000
76050 Equipment Operation - Repairs and Mainten:	5,091	11,850	10,000	10,000
76600 Leases - Copier	491	423	880	880
1405 Courthouse	163,692	151,499	251,890	266,890
77 Building Repairs & Maintenance	163,692	151,499	251,890	266,890
77000 Building Repairs and Maintenance	45,988	36,586	79,890	94,890
77100 Utilities	99,496	96,700	146,000	146,000
77400 Elevator Service	18,208	18,213	26,000	26,000
1410 Courts Building	203,994	198,743	278,575	286,075
74 General Operating Expenses	300	-	2,650	2,650
74970 Storage Tank Expense	300	-	2,650	2,650
77 Building Repairs & Maintenance	203,694	198,743	275,925	283,425
77000 Building Repairs and Maintenance	48,869	55,143	83,657	91,157
77001 Building Repairs and Maintenance - Projects	-	124,818	-	-
77100 Utilities	138,215	-	160,000	160,000
77400 Elevator Service	16,610	18,782	32,268	32,268
1415 Library Building	6,594	6,619	10,100	10,100
77 Building Repairs & Maintenance	6,594	6,619	10,100	10,100
77000 Building Repairs and Maintenance	602	501	2,000	2,000
77100 Utilities	5,992	6,118	8,100	8,100
1420 Extension Services Building	10,957	19,197	48,625	16,950
77 Building Repairs & Maintenance	10,957	19,197	48,625	16,950
77000 Building Repairs and Maintenance	1,300	10,103	37,625	5,950
77100 Utilities	9,657	9,094	11,000	11,000
1440 Santa Fe Building	517,185	580,065	797,275	472,255
77 Building Repairs & Maintenance	517,185	580,065	797,275	472,255
77000 Building Repairs and Maintenance	321,171	407,568	154,644	113,639
77001 Building Repairs and Maintenance - Projects	-	-	347,631	63,616
77100 Utilities	190,186	169,951	225,000	225,000
77300 Auditorium Expense	1,960	1,482	10,000	10,000
77400 Elevator Service	3,868	1,064	60,000	60,000
1450 Leased Buildings (Lessor)	-	688,984	12,381	-
77 Building Repairs & Maintenance	-	688,984	12,381	-
77000 Building Repairs and Maintenance	-	688,984	12,381	-

**Potter County, Texas
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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
1455 Baseball Stadium	37,849	47,446	12,000	12,000
77 Building Repairs & Maintenance	37,849	47,446	12,000	12,000
77000 Building Repairs and Maintenance	37,849	47,446	11,000	11,000
77100 Utilities	-	-	1,000	1,000
1460 JP#3 Office Building	13,332	17,381	14,750	14,750
77 Building Repairs & Maintenance	13,332	17,381	14,750	14,750
77000 Building Repairs and Maintenance	3,149	8,703	3,750	3,750
77100 Utilities	10,183	8,678	10,000	10,000
77370 Janitor Service	-	-	1,000	1,000
1465 Bowie Annex	18,936	18,324	30,000	25,000
77 Building Repairs & Maintenance	18,936	18,324	30,000	25,000
77000 Building Repairs and Maintenance	1,573	3,518	13,000	8,000
77100 Utilities	17,363	14,806	17,000	17,000
1475 W. 6th Annex	11,857	6,717	10,850	10,850
77 Building Repairs & Maintenance	11,857	6,717	10,850	10,850
77000 Building Repairs and Maintenance	2,788	508	1,850	1,850
77100 Utilities	9,069	6,209	9,000	9,000
1480 Law Enforcement Center	-	-	-	142,450
74 General Operating Expenses	-	-	-	2,400
74450 Grounds Maintenance	-	-	-	2,400
77 Building Repairs & Maintenance	-	-	-	140,050
77000 Building Repairs and Maintenance	-	-	-	44,050
77100 Utilities	-	-	-	96,000
1481 Vehicle Maintenance Garage	-	-	-	15,600
74 General Operating Expenses	-	-	-	2,100
74450 Grounds Maintenance	-	-	-	2,100
77 Building Repairs & Maintenance	-	-	-	13,500
77000 Building Repairs and Maintenance	-	-	-	5,000
77100 Utilities	-	-	-	8,500
1490 Fire Station #3	-	-	-	16,850
74 General Operating Expenses	-	-	-	1,500
74450 Grounds Maintenance	-	-	-	1,500
77 Building Repairs & Maintenance	-	-	-	15,350
77000 Building Repairs and Maintenance	-	-	-	5,350
77100 Utilities	-	-	-	8,000
77400 Elevator Service	-	-	-	2,000
Election Administration	418,955	450,135	494,141	502,684
1500 Elections / Voter Registration	418,955	450,135	494,141	502,684
60 Salaries & Fringe Benefits	336,614	339,245	359,041	355,484
61000 Salary - Elections Administrator	58,812	59,989	61,180	61,788
61100 Salaries - Assistants	114,316	118,448	126,473	127,738
61120 Salaries - Extra Help, Clerk & Judges	89,128	82,166	80,000	70,000
62000 Group Insurance	32,743	36,368	37,248	42,048
62100 Retirement	26,255	26,697	32,970	33,550
62200 Social Security Tax	14,974	15,253	20,480	19,860
62960 Workers' Compensation Insurance	188	161	360	240
62970 Unemployment Insurance	198	163	330	260
72 Education, Travel & Uniforms	5,600	5,600	4,400	4,400
72500 Education and Travel	5,600	5,600	4,400	4,400

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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
1500 Elections / Voter Registration - continued				
73 Contract Services	12,357	38,584	46,300	57,900
73560 Programming, Site Support, Maint	12,357	38,584	46,300	57,900
74 General Operating Expenses	64,006	65,641	81,600	82,300
74000 Stationery and Supplies	59,498	37,955	62,000	50,000
74010 Postage	4,139	24,582	15,000	30,500
74100 Subscriptions	219	219	300	300
74200 Dues	150	150	300	300
74550 Cell Phones & Allowances	-	2,735	4,000	1,200
76 Equipment / Vehicle Repairs & Maintenance	378	1,065	2,800	2,600
76600 Copier Rental	378	1,065	1,400	1,400
76610 Equipment Rental	-	-	1,400	1,200
Judicial	12,956,880	13,478,904	15,746,398	16,375,542
2100 County Clerk	948,895	1,030,129	989,646	1,018,963
60 Salaries & Fringe Benefits	913,713	895,872	901,762	940,388
61000 Salary - County Clerk	72,312	73,780	75,240	75,992
61100 Salaries - Assistants	571,237	559,141	547,512	552,984
62000 Group Insurance	134,049	128,801	139,680	168,192
62100 Retirement	89,597	88,279	90,180	93,970
62200 Social Security Tax	45,468	44,997	47,650	48,120
62960 Workers' Compensation Insurance	451	400	840	570
62970 Unemployment Insurance	599	474	660	560
72 Education, Travel & Uniforms	1,962	4,231	6,000	6,000
72500 Education and Travel	1,962	4,231	6,000	6,000
73 Contract Services	-	100,000	21,034	20,000
73560 Contract Services - Archive Fees	-	100,000	-	-
73675 Software Maintenance	-	-	21,034	20,000
74 General Operating Expenses	24,791	22,814	50,850	42,575
74000 Stationery and Supplies	20,032	18,099	42,000	35,000
74100 Subscriptions	540	1,488	1,500	1,800
74200 Dues	275	275	350	275
74320 Microfilm and Copier Supplies	3,269	2,952	7,000	5,500
74700 Non-capital Equipment	675	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	8,429	7,212	10,000	10,000
76600 Leases - Copier	8,429	7,212	10,000	10,000
2110 District Clerk	1,132,264	1,188,372	1,340,532	1,346,176
60 Salaries & Fringe Benefits	1,058,167	1,119,119	1,216,067	1,257,276
61000 Salary - District Clerk	72,312	73,780	75,240	75,992
61100 Salaries - Assistants	683,860	721,424	758,675	768,282
62000 Group Insurance	141,896	156,200	195,552	220,752
62100 Retirement	105,278	110,917	120,760	126,140
62200 Social Security Tax	53,573	55,684	63,800	64,590
62960 Workers' Compensation Insurance	530	503	1,120	760
62970 Unemployment Insurance	718	611	920	760
72 Education, Travel & Uniforms	4,633	4,654	5,000	9,000
72500 Education and Travel	4,633	4,654	5,000	9,000
73 Contract Services	686	217	34,115	21,100
73620 CSCD Collection Fee	686	217	250	100
73675 Software Maintenance	-	-	33,865	21,000

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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
2110 District Clerk - continued				
74 General Operating Expenses	53,201	48,315	67,200	53,800
74000 Stationery and Supplies	33,864	29,748	45,000	30,000
74010 Postage	17,584	16,957	20,000	20,000
74100 Subscriptions	119	1,435	2,000	3,000
74200 Dues	175	175	200	800
74700 Non-capital Equipment	1,459	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	13,484	13,664	14,000	5,000
76610 Leases - Copier	13,484	13,664	14,000	5,000
79 Other Expenditures	2,093	2,403	4,150	-
79725 CSA: Education & Travel	2,093	2,403	4,000	-
79742 CSA: Dues	-	-	150	-
2120 Court of Appeals	10,174	10,184	10,936	10,977
60 Salaries & Fringe Benefits	10,174	10,184	10,936	10,977
61300 Salary Supplements - Judges	8,369	8,377	8,954	8,954
62100 Retirement	1,165	1,169	1,297	1,338
62200 Social Security Tax	640	638	685	685
2125 Specialty Courts	-	53,154	77,902	80,859
60 Salaries & Fringe Benefits	-	51,988	55,482	58,439
61100 Salaries - Assistants	-	38,937	40,788	43,074
62000 Group Insurance	-	4,630	5,604	5,598
62100 Retirement	-	5,431	5,910	6,436
62200 Social Security Tax	-	2,957	3,130	3,296
62970 Unemployment Insurance	-	33	50	35
72 Education, Travel & Uniforms	-	-	1,000	1,000
72500 Education and Travel	-	-	1,000	1,000
73 Contract Services	-	-	13,500	13,500
73585 Contract Services - Monitoring	-	-	13,500	13,500
74 General Operating Expenses	-	819	7,200	7,200
74000 Stationery and Supplies	-	819	4,700	4,700
74920 Awards, Recognition and Meetings	-	-	2,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	347	720	720
76000 Auto Expense - Mileage	-	347	720	720
2130 47th District Court	307,666	316,189	355,064	366,711
60 Salaries & Fringe Benefits	297,522	305,180	332,314	343,961
61000 Salary Supplement - Judge	14,928	15,231	15,540	15,695
61100 Salaries - Assistants	208,559	210,386	214,560	217,628
61120 Salaries - Extra Help	6,026	8,853	15,000	17,500
61301 Salaries - Juvenile Board Supplement	3,445	3,518	3,588	3,622
62000 Group Insurance	15,517	17,501	27,936	31,536
62100 Retirement	31,594	31,961	36,020	38,020
62200 Social Security Tax	17,078	17,406	19,030	19,470
62960 Workers' Compensation Insurance	150	139	340	230
62970 Unemployment Insurance	225	185	300	260
72 Education, Travel & Uniforms	2,941	2,733	11,750	11,750
72300 Uniforms	554	93	1,250	1,250
72500 Education and Travel	1,064	545	5,000	5,000
72501 Court Coordinator Training	-	735	2,000	2,000
72502 Court Reporter Training	1,323	1,360	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
2130 47th District Court - continued				
74 General Operating Expenses	6,460	7,574	9,500	9,500
74000 Stationery and Supplies	3,227	6,480	6,000	6,000
74100 Subscriptions	547	628	2,500	2,500
74200 Dues	665	466	1,000	1,000
74700 Non-capital Equipment	2,021	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	743	702	1,500	1,500
76600 Leases - Copier	743	702	1,500	1,500
2140 108th District Court	313,739	328,337	359,764	366,712
60 Salaries & Fringe Benefits	299,959	310,423	332,314	343,962
61000 Salary Supplement - Judge	14,928	15,231	15,540	15,696
61100 Salaries - Assistants	209,307	209,665	214,560	217,628
61120 Salaries - Extra Help	4,991	6,611	15,000	17,500
61301 Salaries - Juvenile Board Supplement	3,445	3,518	3,588	3,622
62000 Group Insurance	18,197	26,118	27,936	31,536
62100 Retirement	31,698	31,861	36,020	38,020
62200 Social Security Tax	17,019	17,100	19,030	19,470
62960 Workers' Compensation Insurance	150	136	340	230
62970 Unemployment Insurance	224	183	300	260
72 Education, Travel & Uniforms	3,485	2,318	11,750	11,750
72300 Uniforms	-	-	1,250	1,250
72500 Education and Travel	755	1,083	5,000	5,000
72501 Court Coordinator Training	-	-	2,000	2,000
72502 Court Reporter Training	1,522	-	2,000	2,000
72503 Bailiff Training	1,208	1,235	1,500	1,500
74 General Operating Expenses	9,147	14,352	14,200	9,500
74000 Stationery and Supplies	5,585	6,653	10,700	6,000
74100 Subscriptions	2,097	1,606	2,500	2,500
74200 Dues	765	1,580	1,000	1,000
74700 Non-capital Equipment	700	4,513	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,148	1,244	1,500	1,500
76600 Leases - Copier	1,148	1,244	1,500	1,500
2150 181st District Court	308,212	312,652	355,064	366,712
60 Salaries & Fringe Benefits	298,281	300,478	332,314	343,962
61000 Salary Supplement - Judge	14,928	15,231	15,540	15,696
61100 Salaries - Assistants	206,232	210,386	214,560	217,628
61120 Salaries - Extra Help	15,370	12,188	15,000	17,500
61301 Salaries - Juvenile Board Supplement	3,445	3,518	3,588	3,622
62000 Group Insurance	8,636	8,884	27,936	31,536
62100 Retirement	31,270	31,961	36,020	38,020
62200 Social Security Tax	18,013	17,981	19,030	19,470
62960 Workers' Compensation Insurance	155	141	340	230
62970 Unemployment Insurance	232	188	300	260
72 Education, Travel & Uniforms	1,974	3,430	11,750	11,750
72300 Uniforms	418	240	1,250	1,250
72500 Education and Travel	-	978	5,000	5,000
72501 Court Coordinator Training	1,043	758	2,000	2,000
72502 Court Reporter Training	88	667	2,000	2,000
72503 Bailiff Training	425	787	1,500	1,500
74 General Operating Expenses	7,422	8,157	9,500	9,500
74000 Stationery and Supplies	3,398	5,429	6,000	6,000
74100 Subscriptions	2,407	2,142	2,500	2,500
74200 Dues	291	586	1,000	1,000
74700 Non-capital Equipment	1,326	-	-	-
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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
2150 181st District Court - continued				
76 Equipment / Vehicle Repairs & Maintenance	535	587	1,500	1,500
76600 Leases - Copier	535	587	1,500	1,500
2160 251st District Court	311,774	330,824	356,046	366,712
60 Salaries & Fringe Benefits	301,569	318,801	332,314	343,962
61000 Salary Supplement - Judge	14,928	15,231	15,540	15,696
61100 Salaries - Assistants	206,232	210,386	214,560	217,628
61120 Salaries - Extra Help	3,388	13,174	15,000	17,500
61301 Salaries - Juvenile Board Supplement	3,445	3,518	3,588	3,622
62000 Group Insurance	24,851	26,118	27,936	31,536
62100 Retirement	31,270	31,961	36,020	38,020
62200 Social Security Tax	17,088	18,083	19,030	19,470
62960 Workers' Compensation Insurance	147	141	340	230
62970 Unemployment Insurance	220	189	300	260
72 Education, Travel & Uniforms	3,960	3,992	11,750	11,750
72300 Uniforms	-	-	1,250	1,250
72500 Education and Travel	1,505	237	5,000	5,000
72501 Court Coordinator Training	-	977	2,000	2,000
72502 Court Reporter Training	970	1,844	2,000	2,000
72503 Bailiff Training	1,485	934	1,500	1,500
74 General Operating Expenses	5,641	7,378	10,482	9,500
74000 Stationery and Supplies	3,143	5,815	6,982	6,000
74100 Subscriptions	212	578	2,500	2,500
74200 Dues	960	985	1,000	1,000
74700 Non-capital Equipment	1,326	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	604	653	1,500	1,500
76600 Leases - Copier	604	653	1,500	1,500
2170 320th District Court	273,982	280,631	364,376	377,224
60 Salaries & Fringe Benefits	263,459	271,386	341,626	354,474
61000 Salary Supplement - Judge	14,928	15,231	15,540	15,696
61100 Salaries - Assistants	150,576	153,621	214,560	217,628
61120 Salaries - Extra Help	30,802	33,528	15,000	17,500
61301 Salaries - Juvenile Board Supplement	3,445	3,518	3,588	3,622
62000 Group Insurance	25,196	26,118	37,248	42,048
62100 Retirement	23,522	24,043	36,020	38,020
62200 Social Security Tax	14,673	15,051	19,030	19,470
62960 Workers' Compensation Insurance	127	118	340	230
62970 Unemployment Insurance	190	158	300	260
72 Education, Travel & Uniforms	5,087	1,561	11,750	11,750
72300 Uniforms	-	-	1,250	1,250
72500 Education and Travel	2,255	1,561	5,000	5,000
72501 Court Coordinator Training	1,608	-	2,000	2,000
72502 Court Reporter Training	1,204	-	2,000	2,000
72503 Bailiff Training	20	-	1,500	1,500
74 General Operating Expenses	4,552	6,660	9,500	9,500
74000 Stationery and Supplies	2,905	4,778	6,000	6,000
74100 Subscriptions	832	1,287	2,500	2,500
74200 Dues	815	595	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	884	1,024	1,500	1,500
76600 Leases - Copier	884	1,024	1,500	1,500
2175 Associate Judge Child Support	2,009	1,304	1,200	1,200
74 General Operating Expenses	2,009	1,304	1,200	1,200
74000 Stationery and Supplies	811	1,304	1,200	1,200
74700 Non-capital Equipment	1,198	-	-	-

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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
2185 Associate Judge Child Abuse	-	1,022	3,000	1,500
74 General Operating Expenses	-	1,022	3,000	1,500
74000 Stationery and Supplies	-	1,022	3,000	1,500
2190 County Court at Law #1	537,911	550,653	584,399	596,247
60 Salaries & Fringe Benefits	529,506	538,480	566,974	579,897
61000 Salary - Judge	80,208	81,833	83,460	75,205
61100 Salaries - Assistants	242,495	247,376	252,276	254,770
61120 Salaries - Extra Help	2,959	2,386	4,000	5,000
61300 Salary - State Supplement	74,969	75,047	75,000	84,000
61301 Salaries - Juvenile Board Supplement	3,445	3,518	3,588	3,622
61302 Salaries - Visiting Judges	-	-	8,000	8,000
62000 Group Insurance	41,994	43,530	46,560	52,560
62100 Retirement	55,844	56,878	60,580	63,140
62200 Social Security Tax	27,052	27,442	32,620	32,950
62960 Workers' Compensation Insurance	283	259	580	390
62970 Unemployment Insurance	257	211	310	260
72 Education, Travel & Uniforms	4,007	5,911	8,150	8,150
72300 Uniforms	640	650	650	650
72500 Education and Travel	-	1,437	2,000	2,000
72501 Court Coordinator Training	2,085	2,426	2,000	2,000
72502 Court Reporter Training	1,282	1,398	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
74 General Operating Expenses	3,852	5,661	8,675	7,600
74000 Stationery and Supplies	3,129	5,028	6,475	5,400
74100 Subscriptions	473	353	1,200	1,200
74200 Dues	250	280	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	546	601	600	600
76600 Leases - Copier	546	601	600	600
2200 County Court at Law #2	484,542	499,017	594,744	595,189
60 Salaries & Fringe Benefits	475,102	491,930	578,594	579,039
61000 Salary - Judge	80,208	81,833	83,460	75,205
61100 Salaries - Assistants	204,930	215,351	252,276	254,072
61120 Salaries - Extra Help	2,532	3,340	12,000	5,000
61300 Salary - State Supplement	74,969	75,047	76,500	84,000
61301 Salaries - Juvenile Board Supplement	3,445	3,518	3,588	3,622
61302 Salaries - Visiting Judges	-	-	8,000	8,000
62000 Group Insurance	33,595	34,824	46,560	52,560
62100 Retirement	50,616	52,411	61,950	63,040
62200 Social Security Tax	24,333	25,182	33,350	32,890
62960 Workers' Compensation Insurance	256	239	590	390
62970 Unemployment Insurance	218	185	320	260
72 Education, Travel & Uniforms	3,694	1,448	9,250	9,250
72300 Uniforms	-	266	1,150	1,150
72500 Education and Travel	50	299	2,000	2,000
72501 Court Coordinator Training	1,804	461	2,000	2,000
72502 Court Reporter Training	1,200	-	2,000	2,000
72503 Bailiff Training	640	422	2,100	2,100
74 General Operating Expenses	5,529	5,447	6,500	6,500
74000 Stationery and Supplies	2,718	4,195	4,500	4,500
74100 Subscriptions	565	462	1,000	1,000
74200 Dues	820	790	1,000	1,000
74700 Non-capital Equipment	1,426	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	217	192	400	400
76600 Leases - Copier	217	192	400	400

**Potter County, Texas
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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
2210 Justice of the Peace, Precinct #1	237,366	257,198	296,641	304,340
60 Salaries & Fringe Benefits	227,123	247,059	259,045	266,744
61000 Salary - Judge	72,312	73,774	75,240	75,992
61100 Salaries - Assistants	97,295	104,633	106,047	107,064
62000 Group Insurance	21,175	30,609	37,248	42,048
62100 Retirement	23,680	24,952	26,260	27,350
62200 Social Security Tax	12,440	12,890	13,870	14,010
62960 Workers' Compensation Insurance	119	113	250	170
62970 Unemployment Insurance	102	88	130	110
72 Education, Travel & Uniforms	-	100	4,500	4,500
72500 Education and Travel	-	100	4,500	4,500
73 Contract Services	-	-	18,200	18,200
73675 Software Maintenance	-	-	18,200	18,200
74 General Operating Expenses	9,020	8,997	13,240	13,240
74000 Stationery and Supplies	8,230	8,055	12,000	12,000
74100 Subscriptions	-	152	450	450
74200 Dues	310	310	310	310
74550 Cell Phones & Allowances	480	480	480	480
76 Equipment / Vehicle Repairs & Maintenance	1,223	1,042	1,656	1,656
76600 Leases - Copier	1,223	1,042	1,656	1,656
2220 Justice of the Peace, Precinct #2	198,964	218,397	242,312	248,242
60 Salaries & Fringe Benefits	187,218	205,125	208,932	214,862
61000 Salary - Judge	72,630	73,774	75,240	75,992
61100 Salaries - Assistants	69,506	72,285	72,706	73,364
61120 Salaries - Extra Staffing	-	3,244	-	-
62000 Group Insurance	14,706	24,675	27,936	31,536
62100 Retirement	19,832	20,503	21,430	22,320
62200 Social Security Tax	10,371	10,485	11,320	11,430
62960 Workers' Compensation Insurance	100	95	200	140
62970 Unemployment Insurance	73	64	100	80
72 Education, Travel & Uniforms	3,184	3,810	3,500	3,500
72500 Education and Travel	3,184	3,810	3,500	3,500
73 Contract Services	-	-	18,200	18,200
73675 Software Maintenance	-	-	18,200	18,200
74 General Operating Expenses	7,731	8,438	10,830	10,830
74000 Stationery and Supplies	6,931	7,718	9,500	9,500
74100 Subscriptions	54	-	400	400
74200 Dues	430	240	450	450
74550 Cell Phones & Allowances	316	480	480	480
76 Equipment / Vehicle Repairs & Maintenance	831	1,024	850	850
76600 Leases - Copier	831	1,024	850	850
2230 Justice of the Peace, Precinct #3	248,850	251,360	300,416	307,979
60 Salaries & Fringe Benefits	231,997	232,349	263,686	271,449
61000 Salary - Judge	72,312	73,774	75,240	75,992
61100 Salaries - Assistants	106,607	104,502	109,768	110,829
62000 Group Insurance	14,876	15,738	37,248	42,048
62100 Retirement	24,976	24,933	26,790	27,920
62200 Social Security Tax	12,989	13,200	14,160	14,300
62960 Workers' Compensation Insurance	125	113	250	170
62970 Unemployment Insurance	112	89	230	190
72 Education, Travel & Uniforms	4,158	4,547	3,500	3,500
72500 Education and Travel	4,158	4,547	3,500	3,500
73 Contract Services	-	-	18,200	18,000
73675 Software Maintenance	-	-	18,200	18,000

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**Potter County, Texas
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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
2230 Justice of the Peace, Precinct #3 - continued				
74 General Operating Expenses	10,200	12,266	12,530	12,530
74000 Stationery and Supplies	9,286	10,695	11,000	11,000
74100 Subscriptions	54	54	700	700
74200 Dues	380	275	350	350
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	762	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,495	2,198	2,500	2,500
76600 Leases - Copier	2,495	2,198	2,500	2,500
2240 Justice of the Peace, Precinct #4	200,005	209,275	244,192	246,424
60 Salaries & Fringe Benefits	189,530	196,674	212,632	214,864
61000 Salary - Judge	72,312	73,774	75,240	75,992
61100 Salaries - Assistants	69,840	71,230	72,706	73,366
61120 Salaries - Extra Help	-	3,018	3,500	-
62000 Group Insurance	16,916	17,501	27,936	31,536
62100 Retirement	19,857	20,293	21,430	22,320
62200 Social Security Tax	10,432	10,701	11,517	11,430
62960 Workers' Compensation Insurance	100	94	201	140
62970 Unemployment Insurance	73	63	102	80
72 Education, Travel & Uniforms	2,312	3,501	3,500	3,500
72500 Education and Travel	2,312	3,501	3,500	3,500
73 Contract Services	-	-	18,200	18,200
73675 Software Maintenance	-	-	18,200	18,200
74 General Operating Expenses	7,015	7,926	8,660	8,660
74000 Stationery and Supplies	6,369	7,201	7,500	7,500
74100 Subscriptions	36	115	400	400
74200 Dues	130	130	280	280
74550 Cell Phones & Allowances	480	480	480	480
76 Equipment / Vehicle Repairs & Maintenance	1,148	1,174	1,200	1,200
76600 Leases - Copier	1,148	1,174	1,200	1,200
2250 Jury and Jury Related	281,307	274,097	337,932	346,535
60 Salaries & Fringe Benefits	151,993	148,938	173,932	177,535
61100 Salaries - Assistants	107,009	103,545	114,276	113,399
61160 Salaries - Grand Jury Bailiff	5,336	5,398	5,000	5,500
62000 Group Insurance	16,122	17,354	27,936	31,536
62100 Retirement	14,900	14,442	17,280	17,770
62200 Social Security Tax	8,428	8,038	9,130	9,100
62960 Workers' Compensation Insurance	79	69	160	110
62970 Unemployment Insurance	119	92	150	120
72 Education, Travel & Uniforms	2,535	-	-	-
72500 Education and Travel	2,535	-	-	-
73 Contract Services	76,181	84,906	109,000	115,000
73675 Software Maintenance	-	-	-	6,000
73800 Jury Board	2,281	1,894	4,000	4,000
73811 Salary - Grand Jurors	18,326	22,420	25,000	25,000
73812 Salary - Petit Jury	55,574	60,592	80,000	80,000
74 General Operating Expenses	46,150	36,309	50,000	50,000
74000 Stationery and Supplies	3,222	4,919	10,000	10,000
74010 Postage	42,928	31,390	40,000	40,000
76 Equipment / Vehicle Repairs & Maintenance	4,448	3,944	5,000	4,000
76600 Leases - Copier	4,448	3,944	5,000	4,000

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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
2260 County Attorney	2,093,622	2,178,339	2,514,391	2,659,474
60 Salaries & Fringe Benefits	2,011,826	2,106,148	2,347,349	2,496,807
61000 Salary - County Attorney	94,812	96,741	98,664	99,651
61100 Salaries - Assistants	1,334,837	1,411,874	1,562,689	1,633,348
61120 Salaries - Extra Staffing	17,921	8,131	5,000	5,000
61150 Salaries - State Mandated Longevity	16,200	15,373	-	13,000
61300 Salaries - State Supplements	34,986	35,022	35,000	35,000
62000 Group Insurance	190,255	202,246	260,736	304,848
62100 Retirement	208,731	218,593	246,550	266,830
62200 Social Security Tax	108,920	113,207	130,157	136,630
62960 Workers' Compensation Insurance	3,726	3,746	6,621	810
62970 Unemployment Insurance	1,438	1,215	1,932	1,690
72 Education, Travel & Uniforms	22,452	29,368	43,868	40,094
72500 Education and Travel	22,452	28,753	39,000	39,000
72505 Education and Travel - State Allocation	-	615	4,868	1,094
73 Contract Services	14,349	10,266	50,074	50,074
73350 Medical Services	13,724	10,029	12,500	12,500
73400 Witness Expense	2	-	1,000	1,000
73410 Victim Assistance Expense	33	-	500	500
73500 Sheriff Fees	590	237	600	600
73675 Software Maintenance	-	-	35,474	35,474
74 General Operating Expenses	39,134	26,932	57,350	56,749
74000 Stationery and Supplies	18,306	15,435	31,000	33,400
74100 Subscriptions	14,524	6,995	14,524	14,524
74200 Dues	4,342	4,022	4,820	4,820
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	1,482	-	6,526	3,525
76 Equipment / Vehicle Repairs & Maintenance	5,861	5,625	15,750	15,750
76000 Auto Mileage and Car Expense	1,370	1,395	5,000	5,000
76600 Leases - Copier	4,491	4,230	10,750	10,750
2270 District Attorney	2,941,004	2,944,992	3,349,016	3,589,023
60 Salaries & Fringe Benefits	2,766,078	2,765,536	3,103,512	3,342,299
61000 Salary Supplement - District Attorney	30,012	30,619	31,248	31,561
61100 Salaries - Assistants	2,020,437	2,016,783	2,253,652	2,351,189
61120 Salaries - Extra Staffing	-	2,446	-	-
61130 Salaries - Drug Court Supplement	(615)	-	7,380	7,454
61150 Salaries - State Mandated Longevity	35,877	33,480	-	33,000
61300 Salaries - State Supplement	304	3,642	3,640	3,640
62000 Group Insurance	227,441	227,007	288,672	363,715
62100 Retirement	291,798	292,048	332,450	362,580
62200 Social Security Tax	153,790	153,271	175,640	185,660
62960 Workers' Compensation Insurance	4,866	4,497	8,110	1,100
62970 Unemployment Insurance	2,168	1,743	2,720	2,400
72 Education, Travel & Uniforms	25,726	23,332	28,780	25,800
72500 Education and Travel	24,754	23,332	25,800	25,800
72505 Education and Travel - State Allocation	972	-	2,980	-
73 Contract Services	71,430	87,345	142,474	142,474
73350 Medical Services	54,610	71,870	75,000	75,000
73400 Witness Expense	15,260	14,370	30,000	30,000
73500 Sheriff Fees	1,560	1,105	2,000	2,000
73510 DPS Expense - Testing	-	-	-	-
73675 Software Maintenance	-	-	35,474	35,474

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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
2270 District Attorney - continued				
74 General Operating Expenses	66,013	59,150	59,750	63,950
74000 Stationery and Supplies	31,143	22,597	30,000	30,000
74100 Subscriptions	14,868	9,304	10,000	10,000
74200 Dues	7,013	7,072	8,000	8,000
74550 Cell Phones & Allowances	7,060	7,470	8,000	8,000
74700 Non-capital Equipment	3,626	10,495	-	4,200
74930 Investigative Fund	2,303	2,212	3,750	3,750
76 Equipment / Vehicle Repairs & Maintenance	11,757	9,629	14,500	14,500
76000 Auto Mileage and Car Expense	4,365	2,031	4,500	4,500
76600 Leases - Copier	7,392	7,598	10,000	10,000
2275 Bail Bond Board Administration	47	550	2,000	2,000
72 Education, Travel & Uniforms	-	503	1,500	1,500
72500 Education and Travel	-	503	1,500	1,500
74 General Operating Expenses	47	47	500	500
74000 Stationery & Supplies	47	47	500	500
2280 General Judicial	2,071,559	2,242,228	3,066,825	3,176,343
60 Salaries & Fringe Benefits	27,346	32,846	-	-
61120 Salaries - Visiting Judges	25,362	30,470	-	-
62200 Social Security Tax	1,940	2,331	-	-
62960 Workers' Compensation Insurance	18	19	-	-
62970 Unemployment Insurance	26	26	-	-
72 Education, Travel & Uniforms	1,507	250	3,000	2,500
72500 Education and Travel - Probate Court	1,507	250	3,000	2,500
73 Contract Services	1,879,772	2,102,316	2,340,000	2,435,000
73000 Court Appointed Attorneys	1,749,077	1,945,673	2,100,000	2,200,000
73010 Investigator Fees	20,205	13,590	35,000	25,000
73025 Interpreter Fees	19,687	45,681	45,000	45,000
73350 Medical Services	16,988	30,263	50,000	50,000
73100 Court Reporters	73,665	65,709	100,000	90,000
73400 Witness Expense	150	1,400	10,000	10,000
73560 Contract Services - Magistrate	-	-	-	15,000
74 General Operating Expenses	72,956	62,824	82,810	82,810
74000 Stationery & Supplies	-	131	-	-
74100 Legal Server Subscriptions	60,150	49,887	70,000	70,000
74200 Dues	12,806	12,806	12,810	12,810
79 Other Expenditures	89,978	43,992	641,015	656,033
79810 Visiting Judge	6,652	3,977	15,000	15,000
79812 Change of Venue	-	-	86,000	80,000
79815 Capital/Civil Commitment Cases	22,869	-	500,000	500,000
79816 Public Defender for Capital Cases	60,457	40,015	40,015	61,033
2290 Indigent Defense	52,988	-	-	-
60 Salaries & Fringe Benefits	52,988	-	-	-
61100 Salaries - Assistants	36,709	-	-	-
62000 Group Insurance	8,399	-	-	-
62100 Retirement	5,111	-	-	-
62200 Social Security Tax	2,705	-	-	-
62960 Workers' Compensation Insurance	26	-	-	-
62970 Unemployment Insurance	38	-	-	-

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	Actual 2014-15	Actual 2015-16	Estimated 2016-17	Budget 2017-18
Public Safety / Public Service	8,309,411	8,654,665	9,688,488	9,926,058
3100 Forensic Science Lab	354,321	478,165	525,000	525,000
73 Contract Services	354,321	478,165	525,000	525,000
73300 Toxicology Services	1,853	2,500	5,000	5,000
73530 Body Transportation	48,305	61,515	70,000	70,000
73560 Contract Services - Autopsies	304,163	414,150	450,000	450,000
3110 Constable, Precinct #1	78,794	78,691	86,792	86,628
60 Salaries & Fringe Benefits	69,017	70,460	73,074	74,948
61000 Salary - Constable	49,416	50,423	51,432	51,946
62000 Group Insurance	8,399	8,706	9,312	10,512
62100 Retirement	6,947	7,100	7,450	7,770
62200 Social Security Tax	3,681	3,743	3,940	3,980
62960 Workers' Compensation Insurance	574	488	940	740
72 Education, Travel & Uniforms	3,193	1,891	3,640	2,250
72300 Uniforms	2,160	959	1,000	1,250
72500 Education and Travel	667	932	1,000	1,000
72505 Education and Travel - State	366	-	1,640	-
73 Contract Services	-	-	1,248	1,250
73675 Software Maintenance	-	-	1,248	1,250
74 General Operating Expenses	2,615	2,630	4,330	3,880
74000 Stationery & Supplies	579	375	500	750
74100 Subscriptions	1,456	1,563	2,000	2,000
74200 Dues	100	100	100	150
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-Capital Equipment	-	-	750	-
74830 Radio Service	-	112	500	500
76 Equipment / Vehicle Repairs & Maintenance	3,969	3,710	4,500	4,300
76000 Auto Expense	3,969	3,710	4,500	4,300
3120 Constable, Precinct #2	71,361	81,777	87,063	88,776
60 Salaries & Fringe Benefits	61,174	70,221	73,074	74,948
61000 Salary - Constable	44,261	50,423	51,432	51,946
62000 Group Insurance	7,037	8,706	9,312	10,512
62100 Retirement	6,220	7,094	7,450	7,770
62200 Social Security Tax	3,142	3,510	3,940	3,980
62960 Workers' Compensation Insurance	514	488	940	740
72 Education, Travel & Uniforms	2,621	4,064	3,611	3,750
72300 Uniforms	1,277	1,789	1,000	1,250
72500 Education and Travel	701	1,522	2,000	2,500
72505 Education and Travel - State	643	753	611	-
73 Contract Services	-	-	1,248	1,248
73675 Software Maintenance	-	-	1,248	1,248
74 General Operating Expenses	3,839	3,321	4,130	4,830
74000 Stationery & Supplies	489	1,888	500	700
74100 Subscriptions	418	529	2,000	2,000
74200 Dues	-	100	150	150
74550 Cell Phones & Allowances	413	433	480	480
74700 Non-capital Equipment - Forfeitures	2,519	-	-	-
74870 Community Crime Prevention & Education	-	371	1,000	1,500
76 Equipment / Vehicle Repairs & Maintenance	3,727	4,171	5,000	4,000
76000 Auto Expense	3,727	4,171	5,000	4,000

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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
3130 Constable, Precinct #3	79,055	78,124	89,514	89,178
60 Salaries & Fringe Benefits	68,535	70,439	73,074	74,948
61000 Salary - Constable	49,039	50,423	51,432	51,946
62000 Group Insurance	8,399	8,706	9,312	10,512
62100 Retirement	6,894	7,100	7,450	7,770
62200 Social Security Tax	3,629	3,722	3,940	3,980
62960 Workers' Compensation Insurance	574	488	940	740
72 Education, Travel & Uniforms	1,698	2,077	3,830	2,600
72300 Uniforms	1,162	957	1,000	1,200
72500 Education and Travel	211	964	1,000	1,400
72505 Education and Travel - State	325	156	1,830	-
73 Contract Services	-	-	1,248	1,250
73675 Software Maintenance	-	-	1,248	1,250
74 General Operating Expenses	6,352	3,021	6,362	5,380
74000 Stationery & Supplies	362	636	1,082	1,200
74100 Subscriptions	1,612	1,745	2,000	1,800
74200 Dues	100	100	100	200
74500 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	3,798	-	2,500	1,500
74830 Radio Service	-	60	200	200
76 Equipment / Vehicle Repairs & Maintenance	2,470	2,587	5,000	5,000
76000 Auto Expense	2,470	2,587	5,000	5,000
3140 Constable, Precinct #4	77,909	77,329	86,785	88,836
60 Salaries & Fringe Benefits	68,946	70,392	73,074	74,948
61000 Salary - Constable	49,416	50,423	51,432	51,946
62000 Group Insurance	8,399	8,706	9,312	10,512
62100 Retirement	6,947	7,100	7,450	7,770
62200 Social Security Tax	3,610	3,675	3,940	3,980
62960 Workers' Compensation Insurance	574	488	940	740
72 Education, Travel & Uniforms	3,273	2,631	4,023	3,500
72300 Uniforms	922	379	1,000	1,000
72500 Education and Travel	2,000	1,622	2,000	2,500
72505 Education and Travel - State	351	630	1,023	-
73 Contract Services	-	-	1,248	1,248
73675 Software Maintenance	-	-	1,248	1,248
74 General Operating Expenses	3,001	3,190	4,440	5,140
74000 Stationery & Supplies	520	317	500	700
74100 Subscriptions	1,751	1,772	2,000	2,000
74200 Dues	250	250	260	260
74550 Cell Phones & Allowances	480	480	480	480
74830 Radio Service	-	-	200	200
74870 Community Crime Prevention & Education	-	371	1,000	1,500
76 Equipment / Vehicle Repairs & Maintenance	2,689	1,116	4,000	4,000
76000 Auto Expense	2,689	1,116	4,000	4,000
3160 Sheriff - Enforcement	6,318,221	6,443,681	7,167,910	7,369,569
60 Salaries & Fringe Benefits	5,861,726	6,049,157	6,458,034	6,641,987
61000 Salary - Sheriff	111,672	113,928	116,184	117,348
61100 Salaries - Assistants	4,126,822	4,244,036	4,381,224	4,446,793
61121 Salaries - Staffing	58,607	76,675	85,000	85,000
62000 Group Insurance	606,734	632,968	772,896	872,496
62100 Retirement	598,604	619,692	663,540	694,590
62200 Social Security Tax	308,991	318,471	350,560	355,660
62960 Workers' Compensation Insurance	45,894	39,710	83,270	65,560
62970 Unemployment Insurance	4,402	3,677	5,360	4,540

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	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
-- continued --				
3160 Sheriff - Enforcement -- continued				
72 Education, Travel & Uniforms	117,506	109,595	136,096	100,000
72300 Uniforms	47,840	47,387	58,036	50,000
72500 Education and Travel	58,066	52,878	50,000	50,000
72505 Education and Travel - State Allocation	11,600	9,330	28,060	-
73 Contract Services	10,109	13,763	114,641	146,272
73350 Medical Services	2,511	2,129	3,000	3,000
73540 Media & Hiring	7,598	11,634	15,000	15,000
73675 Software Maintenance	-	-	96,641	128,272
74 General Operating Expenses	95,044	116,455	135,639	157,810
74000 Stationery and Supplies	24,649	30,402	30,000	30,000
74010 Postage	3,812	4,275	5,000	5,000
74060 Ammunition	26,120	30,216	35,000	35,000
74100 Subscriptions	378	290	2,300	2,300
74200 Dues	345	351	950	950
74340 Copier & ID Supplies	3,234	2,829	5,000	5,000
74430 Maintenance Supplies	202	170	300	3,500
74490 Animal Control	3,927	2,511	9,014	7,000
74550 Cell Phones & Allowances	6,591	9,939	10,560	10,560
74700 Non-capital Equipment	-	8,104	3,015	2,500
74830 Radio Service	5,649	9,027	9,000	9,000
74840 MDT Expense	12,492	10,401	15,000	15,000
74870 Community Crime Prevention & Education	5,080	5,460	5,000	5,000
74920 Awards and Recognition	1,179	970	2,000	2,000
74930 Information and Investigation	(179)	-	1,000	1,000
74970 Storage Tank Expense	1,565	1,510	2,500	24,000
76 Equipment / Vehicle Repairs & Maintenance	233,836	154,711	323,500	323,500
76010 Fuel and Oil	170,556	84,535	250,000	250,000
76020 Tires	16,293	19,341	25,000	25,000
76050 Auto Parts and Repairs	40,851	44,815	40,500	40,500
76600 Leases - Copier	6,136	6,020	8,000	8,000
3170 Special Crimes Unit	241	-	750	-
74 General Operating Expenses	241	-	750	-
74000 Stationery and Supplies	-	-	250	-
74930 Information and Investigation	241	-	500	-
3180 Sheriff Offices	42,108	31,879	45,000	45,000
77 Building Repairs & Maintenance	42,108	31,879	45,000	45,000
77000 Building Repairs and Maintenance	13,858	7,230	10,000	10,000
77100 Utilities	28,250	24,549	33,000	33,000
77700 Court Holding Repair and Maintenance	-	100	2,000	2,000
3200 Public Service	476,246	653,310	683,136	737,800
77 Building Repairs & Maintenance	-	-	4,500	4,500
77100 EMS Siren Maintenance	-	-	4,500	4,500
79 Other Expenditures	476,246	653,310	678,636	733,300
79010 Emergency Management	108,233	126,622	125,000	125,000
79011 PANCOM Fair-Share Commitment	10,217	10,217	10,800	10,800
79015 Panhandle Community Services	3,000	3,000	3,000	3,000
79020 Misc Donations-Capital Credit Funds	5,726	3,332	-	-
79025 High Plains Food Bank	-	-	3,000	3,000
79030 Strategic Planning	-	75,000	75,000	75,000
-- continued --				

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
3200 Public Service - continued				
79040 Burial Expense	-	50,500	47,000	47,000
79063 Child Welfare	30,000	30,000	30,000	30,000
79073 Domestic Violence Coordinator -City	-	-	-	7,500
79095 Pledge - TIRZ #1	319,070	354,639	384,836	365,000
79096 Pledge - TIRZ #2	-	-	-	67,000
3210 Fire / Rescue Department	811,155	731,709	916,538	895,271
60 Salaries & Fringe Benefits	302,898	313,521	330,376	338,501
61000 Salary - Fire Chief	68,592	69,968	71,376	72,066
61100 Salaries - Assistants	142,680	145,553	148,452	149,917
61120 Salaries - Overtime	6,959	10,712	12,000	12,000
62000 Group Insurance	33,595	34,824	37,248	42,048
62100 Retirement	30,649	31,825	33,570	34,960
62200 Social Security Tax	15,698	15,954	17,740	17,900
62960 Workers' Compensation Insurance	4,494	4,492	9,710	9,370
62970 Unemployment Insurance	231	193	280	240
72 Education, Travel & Uniforms	60,014	54,365	73,664	57,500
72300 Uniforms	44,590	44,303	62,664	45,000
72500 Education and Travel	15,424	10,062	11,000	12,500
73 Contract Services	-	-	9,634	13,500
73350 Medical Services	-	-	-	3,500
73675 Software Maintenance	-	-	9,634	10,000
74 General Operating Expenses	206,823	135,853	147,250	141,020
74000 Stationery and Supplies	6,788	10,907	11,000	11,000
74100 Subscriptions	1,256	(5)	1,600	1,600
74200 Dues	4,096	5,395	5,500	5,500
74420 Medical Supplies	9,173	9,167	10,000	10,000
74440 Firefighting Accessories	20,909	31,843	34,400	34,400
74450 Grounds Maintenance	590	-	500	600
74460 Janitorial Supplies	492	553	500	1,000
74550 Cell Phones & Allowances	1,919	1,921	1,920	1,920
74700 Non-capital Equipment	25,378	32,228	25,000	25,000
74700G Non-capital Equipment - Grant	91,779	-	-	-
74830 Radio Service	14,974	13,087	15,000	15,000
74840 MDT Expense	-	9,869	13,000	13,000
74840G MDT Expense - Grant	10,559	-	-	-
74910 Volunteer Incentive Program	15,100	17,490	19,155	18,500
74920 Awards and Recognition	3,810	3,398	9,675	3,500
76 Equipment / Vehicle Repairs & Maintenance	196,455	186,533	300,614	289,750
76010 Equipment Operation - Fuel & Oil	50,975	40,406	75,000	75,000
76020 Equipment Operation - Tires	21,270	21,694	22,000	22,000
76050 Fire Truck Repairs and Maintenance	99,295	98,523	104,000	104,000
76060 SCBA Equipment Repairs and Maintenance	24,655	25,245	98,614	87,500
76600 Leases - Copier	260	665	1,000	1,250
77 Building Repairs & Maintenance	44,965	41,437	55,000	55,000
77000 Building Maintenance	16,084	18,419	20,000	20,000
77100 Utilities	28,881	23,018	35,000	35,000

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2017-18**

	Actual 2014-15	Actual 2015-16	Estimated 2016-17	Budget 2017-18
Corrections and Rehabilitation	13,552,155	14,313,012	14,960,197	15,557,804
4100 Detention Center	10,133,207	10,519,879	11,170,741	11,890,040
60 Salaries & Fringe Benefits	8,419,568	8,574,038	9,052,916	9,857,790
61100 Salaries - Assistants	5,939,250	6,018,279	6,188,544	6,607,936
61121 Salaries - Staffing	158,182	176,053	215,000	175,000
62000 Group Insurance	952,115	983,589	1,129,872	1,440,144
62100 Retirement	848,955	864,284	914,210	1,013,380
62200 Social Security Tax	440,014	444,417	482,990	518,900
62960 Workers' Compensation Insurance	74,654	82,171	114,720	95,640
62970 Unemployment Insurance	6,398	5,245	7,580	6,790
73 Contract Services	47,722	38,554	55,042	45,230
73350 Medical Services	6,477	4,508	5,000	5,000
73560 Contract Services	41,245	34,046	50,042	40,230
74 General Operating Expenses	52,997	55,390	56,520	58,520
74000 Stationery and Supplies	16,738	16,613	20,000	20,000
74010 Postage	16,333	16,595	18,000	18,000
74100 Subscriptions	288	280	600	600
74200 Dues	98	-	500	500
74340 Copier & ID Supplies	3,994	3,893	4,000	4,000
74430 Maintenance Supplies	3,651	3,539	6,878	6,000
74450 Grounds Maintenance	2,509	6,636	4,622	7,500
74550 Cell Phones & Allowances	2,423	1,953	1,920	1,920
74700 Non-Capital Equipment	6,963	5,881	-	-
75 Prisoner Care	1,156,065	1,344,500	1,433,000	1,431,000
75000 Prisoners - Groceries	574,389	623,012	650,000	650,000
75100 Prisoners - Housekeeping Supplies	99,740	107,751	115,000	120,000
75200 Prisoners - Medical Services	200,095	255,782	210,000	210,000
75250 Prisoners - Medical Supplies	5,755	12,161	15,000	15,000
75251 Prisoners - Medical Supplies - SCAAP	531	-	10,000	-
75300 Prisoners - Medicine & Drugs	125,002	189,469	250,000	250,000
75400 Prisoners - Bed & Linens	14,521	16,588	15,000	17,500
75500 Prisoners - Clothing	9,959	8,354	15,000	15,000
75600 Prisoners - Contract Housing	37,240	36,085	50,000	50,000
75700 Prisoners - Law Library	3,140	3,329	3,000	3,500
75800 Prisoners - Transportation	85,693	91,969	100,000	100,000
76 Equipment / Vehicle Repairs & Maintenance	24,708	25,281	37,500	37,500
76010 Fuel and Oil	4,918	4,115	7,500	7,500
76020 Tires	-	-	1,500	1,500
76050 Auto Parts and Repairs	1,120	496	3,500	3,500
76600 Leases - Copier	18,670	20,670	25,000	25,000
77 Building Repairs & Maintenance	432,147	482,116	535,763	460,000
77000 Building Repairs and Maintenance	131,278	192,338	229,763	150,000
77100 Utilities	279,462	280,692	296,000	300,000
77600 Gun Range Maintenance & Supplies	21,407	9,086	10,000	10,000
4200 Community Supervision and Corrections	14,853	17,637	16,460	28,000
74 General Operating Expenses	380	4,041	1,460	13,000
74000 Stationery and Supplies	-	4,041	1,460	3,500
74700 Non-capital Equipment	380	-	-	9,500
76 Equipment / Vehicle Repairs & Maintenance	14,473	13,596	15,000	15,000
76600 Leases - Copier	14,473	13,596	15,000	15,000
4210 Juvenile Probation	3,404,095	3,775,496	3,772,996	3,639,764
70 Juvenile Services	3,404,095	3,775,496	3,772,996	3,639,764
71000 Juvenile Probation Services	3,404,095	3,775,496	3,772,996	3,639,764

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2017-18**

	Actual 2014-15	Actual 2015-16	Estimated 2016-17	Budget 2017-18
Health and Human Services	765,408	620,898	729,820	799,392
5300 Mental Health - Community Service	177,648	78,404	85,649	87,736
60 Salaries & Fringe Benefits	66,373	62,587	63,349	65,236
61100 Salary - Assistant	47,805	44,846	44,137	44,554
62000 Group Insurance	8,399	8,214	9,312	10,512
62100 Retirement	6,655	6,255	6,400	6,660
62200 Social Security Tax	3,431	3,206	3,380	3,410
62960 Workers' Compensation Insurance	33	28	60	50
62970 Unemployment Insurance	50	38	60	50
72 Education, Travel & Uniforms	529	55	2,000	2,000
72500 Education and Travel	529	55	2,000	2,000
73 Contract Services	110,584	15,598	20,000	20,000
73000 Court Appointed Attorney	93,000	-	-	-
73380 Court Reporter Fees	4,200	2,900	5,000	5,000
73600 Mental Health Fees	13,384	12,698	15,000	15,000
74 General Operating Expenses	162	164	300	500
74000 Stationery and Supplies	162	164	300	500
5310 County Extension Services	168,599	188,091	246,649	249,396
60 Salaries & Fringe Benefits	137,993	151,535	200,759	203,506
61000 Salary Supplement - 3 Agents	37,462	70,334	71,641	72,328
61100 Salaries - Assistants	71,457	43,106	73,734	74,444
61500 Salaries - Auto Allowance	203	10,807	12,600	12,600
62000 Group Insurance	11,603	11,592	18,624	21,024
62100 Retirement	8,605	6,012	10,680	11,130
62200 Social Security Tax	7,889	9,207	11,130	11,230
62960 Workers' Compensation Insurance	659	370	2,170	600
62970 Unemployment Insurance	115	107	180	150
72 Education, Travel & Uniforms	3,871	7,701	10,500	10,500
72500 Education and Travel	3,871	7,701	10,500	10,500
74 General Operating Expenses	12,631	13,797	14,190	14,190
74000 Stationery and Supplies	5,837	5,976	6,000	6,000
74100 Subscriptions	224	122	350	350
74200 Dues	409	485	900	900
74410 Program Supplies	6,146	5,788	5,500	5,500
74550 Cell Phones & Allowances	15	1,426	1,440	1,440
76 Equipment / Vehicle Repairs & Maintenance	12,109	13,911	19,000	19,000
76000 Auto Expense	4,614	5,035	6,500	6,500
76600 Lease - Copier	7,495	8,876	12,500	12,500
79 Other Expenditures	1,995	1,147	2,200	2,200
79270 Scholarship / Camp Expense	800	500	1,000	1,000
79275 4-H Farm Expense	1,195	647	1,200	1,200
5320 Welfare	54,010	-	-	-
60 Salaries & Fringe Benefits	10,610	-	-	-
61000 Salary - Caseworker	7,351	-	-	-
62000 Group Insurance	1,680	-	-	-
62100 Retirement	1,023	-	-	-
62200 Social Security Tax	543	-	-	-
62960 Workers' Compensation Insurance	5	-	-	-
62970 Unemployment Insurance	8	-	-	-
73 Contract Services	42,000	-	-	-
73310 Burial Expense	42,000	-	-	-
74 General Operating Expenses	1,076	-	-	-
74000 Stationery and Supplies	1,076	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	324	-	-	-
76600 Lease - Copier	324	-	-	-

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
5330 Family Crime Unit	173,704	162,715	192,313	187,001
60 Salaries & Fringe Benefits	168,550	158,308	183,113	177,801
61100 Salaries - Assistants	128,211	123,149	125,057	126,307
62000 Group Insurance	12,423	8,750	27,936	21,024
62100 Retirement	17,850	17,244	18,110	18,880
62200 Social Security Tax	9,240	9,019	9,570	9,670
62960 Workers' Compensation Insurance	692	41	2,280	1,790
62970 Unemployment Insurance	134	105	160	130
72 Education, Travel & Uniforms	-	-	1,200	1,200
72500 Education and Travel	-	-	1,200	1,200
74 General Operating Expenses	3,461	2,625	6,000	6,000
74000 Stationery and Supplies	3,461	2,625	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenance	1,693	1,782	2,000	2,000
76600 Leases - Copier	1,693	1,782	2,000	2,000
5340 Victim Assistance - VOCA	129,063	191,688	205,209	211,164
60 Salaries & Fringe Benefits	127,279	188,936	199,769	205,724
61000 Salary - Victim Witness Coordinator	46,512	41,002	48,408	48,876
61100 Salary - Assistants	44,214	94,177	92,045	92,942
62000 Group Insurance	16,798	24,826	27,936	31,536
62100 Retirement	12,834	19,025	20,340	21,190
62200 Social Security Tax	6,787	9,745	10,750	10,850
62960 Workers' Compensation Insurance	37	45	120	180
62970 Unemployment Insurance	97	116	170	150
72 Education, Travel & Uniforms	815	1,535	4,000	4,000
72500 Education and Travel	815	1,535	4,000	4,000
74 General Operating Expenses	969	1,217	1,440	1,440
74550 Cell Phones & Allowances	969	1,217	1,440	1,440
5350 Victim Assistance - VLCCG	62,384	-	-	64,095
60 Salaries & Fringe Benefits	61,913	-	-	62,095
61100 Salary - Assistants	44,263	-	-	42,000
62000 Group Insurance	8,399	-	-	10,512
62100 Retirement	6,160	-	-	6,275
62200 Social Security Tax	3,026	-	-	3,213
62960 Workers' Compensation Insurance	18	-	-	53
62970 Unemployment Insurance	47	-	-	42
72 Education, Travel & Uniforms	-	-	-	2,000
72500 Education and Travel	-	-	-	2,000
74 General Operating Expenses	471	-	-	-
74550 Cell Phones & Allowances	471	-	-	-
Road and Bridge	1,967,957	2,019,637	2,438,859	2,506,153
7100 Road and Bridge Department	1,967,957	2,019,637	2,438,859	2,506,153
60 Salaries & Fringe Benefits	1,191,273	1,212,230	1,335,542	1,434,385
61000 Salary - Department Head	65,525	69,692	71,078	71,781
61100 Salaries - Assistants	736,115	747,670	771,536	851,372
61120 Salaries - Overtime	61,891	52,448	76,960	41,600
61400 Salaries - Cell Phone Allowance	-	-	-	-
62000 Group Insurance	131,258	147,024	176,928	220,752
62100 Retirement	112,559	114,739	133,160	144,140
62200 Social Security	62,533	62,461	70,350	73,810
62960 Workers Compensation Insurance	20,486	17,460	34,420	29,960
62970 Unemployment Insurance	906	736	1,110	970

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimated 2016-17</u>	<u>Budget 2017-18</u>
7100 Road and Bridge Department -- continued				
72 Education, Travel & Uniforms	5,620	9,857	11,275	13,535
72300 Uniforms	5,340	9,140	9,775	10,535
72500 Education and Travel	280	717	1,500	3,000
73 Contract Services	13,987	21,993	30,432	30,432
73560 Contract Services	-	-	2,875	2,875
73580 Contract Services - Road Services	13,987	21,993	27,557	27,557
74 General Operating Expenses	503,191	461,643	624,366	612,366
74000 Stationery and Supplies	6,272	4,142	6,000	6,000
74050 Road Repair Supplies	467,151	420,492	560,000	560,000
74055 Supplies - Sign Shop	14,235	21,105	23,446	23,446
74430 Miscellaneous Hand Tools	2,156	3,410	3,450	3,450
74460 Janitor Supplies	1,463	1,618	2,400	2,400
74550 Cell Phones & Allowances	1,445	1,878	1,920	1,920
74700 Non-capital Equipment	4,027	4,299	-	-
74830 Radio Service	-	828	6,000	6,000
74900 Mandated Compliance - DOT	-	428	3,000	3,000
74960 Employee Safety/Medical Supplies	3,242	3,011	6,150	6,150
74970 Storage Tank Expense	3,200	432	12,000	-
76 Equipment / Vehicle Repairs & Maintenance	204,834	241,472	322,254	332,254
76010 Fuel and Oil	76,046	62,287	110,000	120,000
76020 Tires and Tube	26,917	21,862	43,560	43,560
76050 Equipment Maintenance and Repairs	83,967	134,971	150,694	150,694
76530 Machine Shop	4,478	2,893	5,500	5,500
76610 Equipment Rental & Maint. Agreements	13,426	19,459	12,500	12,500
77 Building Repairs & Maintenance	49,052	72,442	114,990	83,181
77000 Building Repairs and Maintenance	14,816	46,631	78,440	46,631
77100 Utilities	24,491	21,390	25,000	25,000
77350 Weed and Grass Control	9,745	4,421	11,550	11,550
Capital Outlay	1,565,313	991,863	465,189	611,858
9900 Capital Outlay	1,565,313	991,863	465,189	611,858
70 Capital Outlay	1,565,313	991,863	465,189	611,858
70500 Capital Equipment - IT	53,929	126,139	91,186	15,500
70500 Capital Equipment - Facilities Maintenance	66,220	17,176	31,000	-
70500 Capital Equipment - County Clerk-Archive	143,574	-	-	-
70500 Capital Equipment - Associate Judge - CPS	-	7,200	-	-
70500 Capital Equipment - Constable #1	-	43,584	-	-
70500 Capital Equipment - Constable #2	-	-	-	49,156
70500 Capital Equipment - Constable #4	-	42,589	-	-
70500 Capital Equipment - Sheriff	312,204	335,181	130,349	-
70500 Capital Equipment - Fire / Rescue	757,329	264,904	-	345,000
70500 Capital Equipment - Fire / Rescue Grant	61,654	-	-	-
70500 Capital Equipment - Detention Center	36,461	-	38,500	-
70500 Capital Equipment - CSCD	2,676	-	5,500	-
70500 Capital Equipment - Road & Bridge	131,266	155,090	121,219	154,767
70600 Land Purchases	-	-	47,435	47,435
Total Expenditures	48,187,244	50,289,328	55,138,517	57,146,246
Other Financing Uses				
Operating Transfers Out	3,600,000	2,457,500	2,098,100	2,098,100
Total Other Financing Uses	3,600,000	2,457,500	2,098,100	2,098,100
Total Expenditures and Other Financing Uses	51,787,244	52,746,828	57,236,617	59,244,346

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
Special Inventory Tax Interest Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 1,824	\$ 1,680	\$ 500	\$ 2,000
57 Other Revenue	1,824	1,680	500	2,000
57711 Interest on Investments	1,824	1,680	500	2,000
Expenditures	-	12,774	11,529	5,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	-	12,774	11,529	5,000
74000 Stationery and Supplies	-	12,774	11,529	5,000
Revenues Over(Under) Expenditures	1,824	(11,094)	(11,029)	(3,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,824	(11,094)	(11,029)	(3,000)
Fund Balance, Beginning of Year	175,230	177,054	165,960	154,931
Fund Balance, End of Year	<u>\$ 177,054</u>	<u>\$ 165,960</u>	<u>\$ 154,931</u>	<u>\$ 151,931</u>

Potter County, Texas
Law Library Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 112,245	\$ 77,664	\$ 81,000	\$ 72,000
52 Licenses and Fees	110,596	77,664	81,000	72,000
52211 Law Library Fees	110,596	77,664	81,000	72,000
55 Rents and Recoveries	1,649	-	-	-
55532 Copier Recoveries	1,649	-	-	-
Expenditures	165,190	74,730	66,000	70,000
60 Salaries & Fringe Benefits	42,441	-	-	-
61000 Salary-Department Head	29,405	-	-	-
62000 Group Insurance	6,719	-	-	-
62100 Retirement	4,094	-	-	-
62200 Social Security Tax	2,171	-	-	-
62960 Workers` Compensation Insurance	21	-	-	-
62970 Unemployment Insurance	31	-	-	-
74 General Operating Expenses	122,749	74,730	66,000	70,000
74000 Stationery & Supplies	-	-	-	-
74090 Law Books	122,749	74,730	66,000	70,000
74500 Telephone	-	-	-	-
Revenues Over(Under) Expenditures	(52,945)	2,934	15,000	2,000
Other Financing Sources (Uses)				
Operating Transfers In	85,000	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	32,055	2,934	15,000	2,000
Fund Balance, Beginning of Year	9,412	41,467	44,401	59,401
Fund Balance, End of Year	<u>\$ 41,467</u>	<u>\$ 44,401</u>	<u>\$ 59,401</u>	<u>\$ 61,401</u>

Potter County, Texas
Courthouse Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 58,490	\$ 53,882	\$ 55,375	\$ 53,100
52 Licenses and Fees	58,012	53,611	55,000	53,000
52241 Courthouse Security Fee	58,012	53,611	55,000	53,000
57 Other Revenue	478	271	375	100
57711 Interest on Investments	478	271	375	100
Expenditures	478,014	544,815	588,162	601,333
60 Salaries & Fringe Benefits	474,275	540,440	574,802	587,973
61100 Salaries	304,998	364,766	365,262	369,496
61110 Salaries - Extra Help	43,352	29,622	45,000	45,000
61400 Salaries - Cell Phone Allowance	-	-	-	-
62000 Group Insurance	47,572	58,196	65,184	73,584
62100 Retirement	48,899	55,443	60,022	61,926
62200 Social Security	25,046	28,264	31,386	31,709
62960 Workers' Compensation	4,039	3,813	7,455	5,844
62970 Unemployment Insurance	369	336	493	414
70 Capital Outlay	-	-	6,000	6,000
70500 Equipment	-	-	6,000	6,000
74 General Operating Expenses	3,598	4,375	5,360	5,360
74000 Stationery and Supplies	719	1,278	2,000	2,000
74200 Dues	-	-	-	-
74550 Cell Phones & Allowances	2,879	3,097	3,360	3,360
74700 Non-Capital Equipment	-	-	-	-
77 Building Repairs & Maintenance	141	-	2,000	2,000
77000 Building Repairs & Maintenance	141	-	2,000	2,000
Revenues Over(Under) Expenditures	(419,524)	(490,933)	(532,787)	(548,233)
Other Financing Sources (Uses)				
Operating Transfers In	425,000	450,000	575,000	550,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,476	(40,933)	42,213	1,767
Fund Balance, Beginning of Year	7,158	12,634	(28,299)	13,914
Fund Balance, End of Year	\$ 12,634	\$ (28,299)	\$ 13,914	\$ 15,681

Potter County, Texas
Justice Court Building Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 4,287	\$ 3,137	\$ 4,500	\$ 550
52 Licenses and Fees	4,287	3,137	4,500	550
52241 Courthouse Security Fee	4,287	3,137	4,500	550
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	905	-	10,000	10,000
60 Salaries & Fringe Benefits	-	-	-	-
61110 Salaries - Extra Help	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers' Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
74 General Operating Expenses	905	-	5,000	5,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-Capital Equipment	905	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	5,000	5,000
77000 Building Repairs & Maintenance	-	-	5,000	5,000
Revenues Over(Under) Expenditures	3,382	3,137	(5,500)	(9,450)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,382	3,137	(5,500)	(9,450)
Fund Balance, Beginning of Year	30,194	33,576	36,713	31,213
Fund Balance, End of Year	<u>\$ 33,576</u>	<u>\$ 36,713</u>	<u>\$ 31,213</u>	<u>\$ 21,763</u>

Potter County, Texas
Graffiti Eradication Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 436	\$ 279	\$ 200	\$ 125
52 Licenses and Fees	436	279	200	125
58125 Graffiti Eradication Fee	436	279	200	125
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	500	500
77 Building Repairs & Maintenance	-	-	500	500
77000 Building Repairs & Maintenance	-	-	500	500
Revenues Over(Under) Expenditures	436	279	(300)	(375)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	436	279	(300)	(375)
Fund Balance, Beginning of Year	1,722	2,158	2,437	2,137
Fund Balance, End of Year	<u>\$ 2,158</u>	<u>\$ 2,437</u>	<u>\$ 2,137</u>	<u>\$ 1,762</u>

Potter County, Texas
Child Abuse Prevention Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 1,948	\$ 1,966	\$ 2,000	\$ 2,000
52 Licenses and Fees	1,948	1,966	2,000	2,000
52246 Child Abuse Prevention Fee	1,948	1,966	2,000	2,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	13,959	2,000	2,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Travel and Education	-	-	-	-
74 General Operating Expenses	-	5,164	2,000	2,000
74000 Stationery and Supplies	-	5,164	2,000	2,000
77 Building Repairs & Maintenance	-	8,795	-	-
77000 Building Repairs & Maintenance	-	8,795	-	-
Revenues Over(Under) Expenditures	1,948	(11,993)	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,948	(11,993)	-	-
Fund Balance, Beginning of Year	14,619	16,567	4,574	4,574
Fund Balance, End of Year	<u>\$ 16,567</u>	<u>\$ 4,574</u>	<u>\$ 4,574</u>	<u>\$ 4,574</u>

Potter County, Texas
County Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 132,109	\$ 130,732	\$ 130,750	\$ 133,500
52 Licenses and Fees	105,838	107,903	110,000	110,000
52240 Records Management Fees	105,838	107,903	110,000	110,000
57 Other Revenue	26,271	22,829	20,750	23,500
57711 Interest on Investments	513	760	750	1,500
57799 Miscellaneous Revenue	25,758	22,069	20,000	22,000
Expenditures	51,236	120,730	135,200	124,000
70 Capital Outlay	-	29,553	41,500	-
70500 Equipment	-	29,553	41,500	-
72 Education, Travel & Uniforms	1,849	-	2,200	2,500
72500 Education & Travel	1,849	-	2,200	2,500
73 Contract Services	42,858	84,131	78,000	108,000
73560 Contract Services	42,858	84,131	78,000	108,000
74 General Operating Expenses	3,698	4,215	10,000	10,000
74000 Stationery and Supplies	2,992	4,215	10,000	10,000
74700 Non-capital Equipment	706	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,831	2,831	3,500	3,500
76520 Equipment Repair and Maintenance	2,831	2,831	3,500	3,500
Revenues Over(Under) Expenditures	80,873	10,002	(4,450)	9,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	80,873	10,002	(4,450)	9,500
Fund Balance, Beginning of Year	175,804	256,677	266,679	262,229
Fund Balance, End of Year	<u>\$ 256,677</u>	<u>\$ 266,679</u>	<u>\$ 262,229</u>	<u>\$ 271,729</u>

Potter County, Texas
Election Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 106,196	\$ 83,361	\$ 159,550	\$ 85,000
52 Licenses and Fees	8,275	4,157	15,700	7,500
52259 Administrative Fee	8,275	4,157	15,700	7,500
53 Intergovernmental Revenue	96,777	77,253	141,350	75,000
53329 HAVA Grants-Misc	-	2,694	-	-
55551 Recoveries	96,777	74,559	141,350	75,000
57 Other Revenue	1,144	1,951	2,500	2,500
57711 Interest on Investments	1,144	1,951	2,500	2,500
Expenditures	24,440	20,484	532,000	199,680
60 Salaries & Fringe Benefits	-	-	55,000	62,500
61120 Salaries - Extra Help	-	-	37,500	45,000
62000 Group Insurance	-	-	8,925	8,925
62100 Retirement	-	-	5,400	5,400
62200 Social Security	-	-	2,850	2,850
62960 Worker's Compensation	-	-	300	300
62970 Unemployment	-	-	25	25
70 Capital Outlay	-	-	450,000	-
70500 Equipment	-	-	450,000	-
72 Education, Travel & Uniforms	-	1,010	-	1,630
72500 Travel & Education	-	1,010	-	1,630
73 Contract Services	24,440	8,885	-	-
73560 Contract Services-HAVA	-	2,694	-	-
73560 Contract Services	24,440	6,191	-	-
74 General Operating Expenses	-	9,462	25,000	131,450
74000 Stationery and Supplies	-	9,462	25,000	30,000
74010 Postage	-	-	-	450
74550 Cell Phones	-	-	-	4,000
74700 Non-capital Equipment	-	-	-	97,000
76 Equipment / Vehicle Repairs & Maintenance	-	799	-	2,100
76610 Equipment Rental & Maint. Agreements	-	799	-	2,100
77 Building Repairs & Maintenance	-	328	2,000	2,000
77000 Building Repairs & Maintenance	-	328	-	-
77200 Office Rent	-	-	2,000	2,000
Revenues Over(Under) Expenditures	81,756	62,877	(372,450)	(114,680)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	81,756	62,877	(372,450)	(114,680)
Fund Balance, Beginning of Year	444,253	526,009	588,886	216,436
Fund Balance, End of Year	\$ 526,009	\$ 588,886	\$ 216,436	\$ 101,756

**Potter County, Texas
Voter Registration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18**

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 18,556	\$ 1,990	\$ 25,350	\$ 1,100
53 Intergovernmental Revenue	18,464	1,864	25,200	1,000
53327 State of Texas: Reimbursements	18,464	1,864	25,200	1,000
53329 State Grant - Advertising	-	-	-	-
57 Other Revenue	92	126	150	100
57711 Interest on Investments	92	126	150	100
Expenditures	5,317	5,613	11,352	45,000
70 Capital Outlay	-	2,018	-	25,000
70500 Equipment	-	2,018	-	25,000
72 Education, Travel & Uniforms	2,352	-	2,352	2,500
72500 Education & Travel	2,352	-	2,352	2,500
74 General Operating Expenses	2,965	3,595	9,000	17,500
74000 Stationery and Supplies	1,207	2,795	4,000	4,000
74700 Non-capital Equipment	1,758	800	5,000	13,500
Revenues Over(Under) Expenditures	13,239	(3,623)	13,998	(43,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,239	(3,623)	13,998	(43,900)
Fund Balance, Beginning of Year	24,799	38,038	34,415	48,413
Fund Balance, End of Year	<u>\$ 38,038</u>	<u>\$ 34,415</u>	<u>\$ 48,413</u>	<u>\$ 4,513</u>

Potter County, Texas
Court Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 60,216	\$ 55,003	\$ 60,000	\$ 50,000
52 Licenses and Fees	60,216	55,003	60,000	50,000
52240 Records Management Fees	60,216	55,003	60,000	50,000
Expenditures	57,983	71,968	50,015	51,670
60 Salaries & Fringe Benefits	35,877	42,415	48,015	49,670
61100 Salaries	24,150	28,954	31,584	31,885
62000 Group Insurance	6,611	7,214	9,312	10,512
62100 Retirement	3,363	4,038	4,621	4,764
62200 Social Security	1,710	2,166	2,417	2,440
62960 Workers Compensation	17	18	43	43
62970 Unemployment Insurance	26	25	38	26
70 Capital Outlay	22,106	29,553	-	-
70500 Equipment	22,106	29,553	-	-
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education & Travel	-	-	2,000	2,000
74 General Operating Expenses	-	-	-	-
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
Revenues Over(Under) Expenditures	2,233	(16,965)	9,985	(1,670)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,233	(16,965)	9,985	(1,670)
Fund Balance, Beginning of Year	62,707	64,940	47,975	57,960
Fund Balance, End of Year	<u>\$ 64,940</u>	<u>\$ 47,975</u>	<u>\$ 57,960</u>	<u>\$ 56,290</u>

Potter County, Texas
District Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 54,872	\$ 39,576	\$ 45,550	\$ 36,800
52 Licenses and Fees	54,240	38,827	45,000	36,000
52240 Records Management Fees	54,240	38,827	45,000	36,000
57 Other Revenue	632	749	550	800
57711 Interest on Investments	632	749	550	800
Expenditures	14,270	94,367	131,894	38,000
60 Salaries & Fringe Benefits	14,270	36,904	29,431	-
61100 Salaries - Assistants	10,019	24,703	24,000	-
62000 Group Insurance	2,100	6,911	-	-
62100 Retirement	1,394	3,445	3,511	-
62200 Social Security Tax	740	1,808	1,836	-
62960 Workers` Compensation Insurance	7	16	55	-
62970 Unemployment Insurance	10	21	29	-
70 Capital Outlay	-	57,463	62,463	-
70500 Capital Equipment	-	57,463	62,463	-
72 Education, Travel & Uniforms	-	-	5,000	3,000
72500 Education and Travel	-	-	5,000	3,000
73 Contract Services	-	-	30,000	30,000
73560 Contract Services	-	-	30,000	-
73675 Software Maintenance	-	-	-	30,000
74 General Operating Expenses	-	-	5,000	5,000
74000 Stationery and Supplies	-	-	5,000	5,000
Revenues Over(Under) Expenditures	40,602	(54,791)	(86,344)	(1,200)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	40,602	(54,791)	(86,344)	(1,200)
Fund Balance, Beginning of Year	231,642	272,244	217,453	131,109
Fund Balance, End of Year	<u>\$ 272,244</u>	<u>\$ 217,453</u>	<u>\$ 131,109</u>	<u>\$ 129,909</u>

Potter County, Texas
Justice Court Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 18,076	\$ 16,669	\$ 19,000	\$ 15,000
52 Licenses and Fees	18,076	16,669	19,000	15,000
52211 Justice Court Technology Fees	18,076	16,669	19,000	15,000
Expenditures	30,635	7,663	12,294	56,500
70 Capital Outlay	16,012	-	4,003	-
70500 Equipment	16,012	-	4,003	-
72 Education, Travel & Uniforms	2,669	3,910	2,771	12,000
72500 Education and Travel	2,669	3,910	2,771	12,000
73 Contract Services	-	-	-	30,000
73675 Software Maintenance	-	-	-	30,000
74 General Operating Expenses	11,954	3,753	5,520	14,500
74000 Stationery and Supplies	-	2,017	761	3,000
74030 Software Purchases	-	-	-	-
74550 Cell Phones	1,508	1,736	1,559	1,500
74700 Non-capital Equipment	10,446	-	3,200	10,000
Revenues Over(Under) Expenditures	(12,559)	9,006	6,706	(41,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(12,559)	9,006	6,706	(41,500)
Fund Balance, Beginning of Year	189,775	177,216	186,222	192,928
Fund Balance, End of Year	<u>\$ 177,216</u>	<u>\$ 186,222</u>	<u>\$ 192,928</u>	<u>\$ 151,428</u>

Potter County, Texas
County Clerk / District Clerk Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 5,777	\$ 5,613	\$ 6,000	\$ 5,500
52 Licenses and Fees	5,777	5,613	6,000	5,500
52211 Technology Fees	5,777	5,613	6,000	5,500
Expenditures	-	-	10,000	-
74 General Operating Expenses	-	-	10,000	-
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	10,000	-
Revenues Over(Under) Expenditures	5,777	5,613	(4,000)	5,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,777	5,613	(4,000)	5,500
Fund Balance, Beginning of Year	23,330	29,107	34,720	30,720
Fund Balance, End of Year	<u>\$ 29,107</u>	<u>\$ 34,720</u>	<u>\$ 30,720</u>	<u>\$ 36,220</u>

Potter County, Texas
County Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 48,687	\$ 33,137	\$ 55,000	\$ 45,000
52 Licenses and Fees	48,687	33,137	55,000	45,000
52285 Hot Check Fees	48,687	33,137	55,000	45,000
Expenditures	58,705	59,763	125,199	83,136
60 Salaries & Fringe Benefits	44,426	59,415	105,199	63,136
61100 Salaries - Assistants	30,777	44,263	73,166	42,410
61150 Salaries - Extra help	443	-	5,000	-
62000 Group Insurance	6,504	5,848	9,312	10,512
62100 Retirement	4,345	5,859	10,705	6,337
62200 Social Security Tax	2,304	3,065	5,598	3,245
62960 Workers' Compensation Insurance	21	343	1,330	598
62970 Unemployment Insurance	32	37	88	34
70 Capital Outlay	13,000	-	-	-
70500 Capital Equipment	13,000	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	1,279	348	10,000	10,000
74000 Stationery and Supplies	1,279	348	-	-
74930 Information & Investigation	-	-	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	10,000	10,000
76000 Auto Mileage and Car Expense	-	-	10,000	10,000
Revenues Over(Under) Expenditures	(10,018)	(26,626)	(70,199)	(38,136)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(10,018)	(26,626)	(70,199)	(38,136)
Fund Balance, Beginning of Year	147,265	137,247	110,621	40,422
Fund Balance, End of Year	<u>\$ 137,247</u>	<u>\$ 110,621</u>	<u>\$ 40,422</u>	<u>\$ 2,286</u>

Potter County, Texas
County Attorney Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 115,318	\$ 79,498	\$ 130,000	\$ 60,000
54 Fines and Forfeitures	27,480	-	80,000	10,000
54420 Forfeitures	27,480	-	80,000	10,000
55 Rents and Recoveries	-	-	-	-
55531 Insurance Recoveries	-	-	-	-
57 Other Revenue	87,838	79,498	50,000	50,000
57711 Interest on Investments	-	-	-	-
57729 Sale of Property	87,838	79,498	50,000	50,000
Expenditures	243,254	145,917	32,890	32,890
60 Salaries & Fringe Benefits	187,330	145,917	-	-
61100 Salaries - Assistants	145,276	107,011	-	-
61120 Salaries - Overtime	1,170	262	-	-
62000 Group Insurance	8,607	14,805	-	-
62100 Retirement	20,226	14,966	-	-
62200 Social Security Tax	10,658	7,776	-	-
62960 Workers' Compensation Insurance	1,240	1,007	-	-
62970 Unemployment Insurance	153	90	-	-
70 Capital Outlay	11,242	-	-	-
70500 Capital Equipment	11,242	-	-	-
72 Education, Travel & Uniforms	10,218	-	4,500	4,500
72300 Uniforms	9,147	-	-	-
72500 Education and Travel	1,071	-	4,500	4,500
74 General Operating Expenses	20,338	-	15,390	15,390
74000 Stationery and Supplies	1,063	-	2,000	2,000
74700 Non-capital Equipment	27	-	1,390	1,390
74930 Information & Investigation	19,248	-	12,000	12,000
76 Equipment / Vehicle Repairs & Maintenance	14,126	-	13,000	13,000
76000 Auto Mileage and Car Expense	14,126	-	13,000	13,000
Revenues Over(Under) Expenditures	(127,936)	(66,419)	97,110	27,110
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(127,936)	(66,419)	97,110	27,110
Fund Balance, Beginning of Year	251,322	123,386	56,967	154,077
Fund Balance, End of Year	\$ 123,386	\$ 56,967	\$ 154,077	\$ 181,187

Potter County, Texas
County Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 128,956	\$ 302,088	\$ 200,000	\$ 101,500
54 Fines and Forfeitures	128,806	300,865	200,000	100,000
54420 Forfeitures	128,806	300,865	200,000	100,000
57 Other Revenue	150	1,223	-	1,500
57711 Interest on Investments	150	1,223	-	1,500
57729 Sale of Property	-	-	-	-
Expenditures	3,510	52,885	208,701	235,000
70 Capital Outlay	-	-	188,701	200,000
70500 Capital Equipment	-	-	188,701	200,000
72 Education, Travel & Uniforms	-	9,444	-	-
72300 Uniforms	-	1,281	-	-
72500 Education and Travel	-	8,163	-	-
74 General Operating Expenses	3,510	26,640	20,000	20,000
74000 Stationery and Supplies	-	85	-	-
74700 Non-capital Equipment	3,510	-	5,000	5,000
74930 Information & Investigation	-	26,555	15,000	15,000
76 Equipment Repairs/Maintenance	-	16,801	-	15,000
76000 Auto Expense - Mileage	-	16,801	-	15,000
Revenues Over(Under) Expenditures	125,446	249,203	(8,701)	(133,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	125,446	249,203	(8,701)	(133,500)
Fund Balance, Beginning of Year	-	125,446	374,649	365,948
Fund Balance, End of Year	<u>\$ 125,446</u>	<u>\$ 374,649</u>	<u>\$ 365,948</u>	<u>\$ 232,448</u>

Potter County, Texas
District Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 1,793	\$ 765	\$ 2,000	\$ 1,000
52 Licenses and Fees	1,793	765	2,000	1,000
52285 Hot Check Fees	1,793	765	2,000	1,000
Expenditures	3,031	3,246	3,800	3,800
72 Education, Travel & Uniforms	562	-	800	800
72500 Education and Travel	562	-	800	800
74 General Operating Expenses	2,469	3,246	3,000	3,000
74000 Stationery and Supplies	2,469	3,246	3,000	3,000
74930 Information and Investigation	-	-	-	-
Revenues Over(Under) Expenditures	(1,238)	(2,481)	(1,800)	(2,800)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,238)	(2,481)	(1,800)	(2,800)
Fund Balance, Beginning of Year	129,704	128,466	125,985	124,185
Fund Balance, End of Year	<u>\$ 128,466</u>	<u>\$ 125,985</u>	<u>\$ 124,185</u>	<u>\$ 121,385</u>

Potter County, Texas
District Attorney Forfeiture Release Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 32,072	\$ 147,948	\$ 14,000	\$ 29,500
54 Fines and Forfeitures	28,018	139,819	12,000	25,000
54420 Forfeitures	28,018	139,819	12,000	25,000
57 Other Revenue	4,054	8,129	2,000	4,500
57711 Interest on Investments	1,661	2,559	2,000	2,000
57729 Sale of Property	2,393	5,570	-	2,500
Expenditures	430,460	128,347	202,372	214,372
60 Salaries & Fringe Benefits	56,848	44,842	49,372	49,372
61100 Salaries - Assistants	23,336	21,560	25,000	16,000
61120 Salaries - OnCall Supplement	23,860	14,120	15,000	22,500
62000 Group Insurance	1,793	1,924	-	2,102
62100 Retirement	4,571	4,688	5,852	5,782
62200 Social Security	3,222	2,483	3,060	2,945
62960 Workers Compensation	20	37	412	12
62970 Unemployment Insurance	46	30	48	31
70 Capital Outlay	-	1,597	30,000	30,000
70500 Capital Equipment	-	1,597	30,000	30,000
72 Education, Travel & Uniforms	3,365	11,160	8,000	8,000
72300 Uniforms	482	7,875	500	500
72500 Education & Travel	2,883	3,285	7,500	7,500
73 Contract Services	-	-	10,000	10,000
73560 Contract Services	-	-	10,000	10,000
74 General Operating Expenses	370,247	50,748	50,000	62,000
74000 Stationery and Supplies	20,247	24,526	50,000	50,000
74030 Software Purchases	350,000	-	-	-
74930 Information & Investigation	-	-	-	12,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
76010 Vehicle - Fuel & Oil	-	-	5,000	5,000
79 Other Expenditures	-	20,000	50,000	50,000
78498 Court Costs	-	-	-	-
79020 Miscellaneous Donations	-	20,000	50,000	50,000
Revenues Over(Under) Expenditures	(398,388)	19,601	(188,372)	(184,872)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(398,388)	19,601	(188,372)	(184,872)
Fund Balance, Beginning of Year	1,239,950	841,562	861,163	672,791
Fund Balance, End of Year	\$ 841,562	\$ 861,163	\$ 672,791	\$ 487,919

Potter County, Texas
District Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 6,726	\$ 5,199	\$ 3,050	\$ 3,100
54 Fines and Forfeitures	6,721	5,176	3,000	3,000
54420 Forfeitures	6,721	5,176	3,000	3,000
57 Other Revenue	5	23	50	100
57711 Interest on Investments	5	23	50	100
Expenditures	-	-	3,500	14,500
72 Education, Travel & Uniforms	-	-	3,000	4,000
72300 Uniforms	-	-	-	-
72500 Education and Travel	-	-	3,000	4,000
74 General Operating Expenses	-	-	500	6,500
74000 Stationery and Supplies	-	-	500	2,500
74030 Software Purchases	-	-	-	-
74090 Ammunition	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
74930 Information & Investigation	-	-	-	4,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	4,000
76010 Vehicle - Fuel & Oil	-	-	-	4,000
Revenues Over(Under) Expenditures	6,726	5,199	(450)	(11,400)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	6,726	5,199	(450)	(11,400)
Fund Balance, Beginning of Year	2	6,728	11,927	11,477
Fund Balance, End of Year	<u>\$ 6,728</u>	<u>\$ 11,927</u>	<u>\$ 11,477</u>	<u>\$ 77</u>

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ -	\$ 481,408	\$ 512,600	\$ 373,705
53 Intergovernmental Revenue	-	481,408	512,600	373,705
53298 Grant Proceeds	-	481,408	500,600	361,705
53346 Matching Funds	-	-	12,000	12,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	39,159	701,969	390,950	421,705
60 Salaries & Fringe Benefits	17,161	344,990	354,370	293,776
61100 Salaries - Assistants	13,586	269,274	269,748	214,064
61120 Salaries - Overtime	-	430	-	-
62000 Group Insurance	509	17,174	25,595	27,936
62100 Retirement	1,898	34,906	36,095	32,110
62200 Social Security Tax	1,002	20,127	20,050	16,376
62960 Workers' Compensation Insurance	152	2,789	2,660	2,796
62970 Unemployment Insurance	14	290	222	494
70 Capital Outlay	7,572	328,423	-	-
70500 Capital Equipment	7,572	328,423	-	-
72 Education, Travel & Uniforms	-	7,845	11,800	11,822
72300 Uniforms	-	4,699	2,800	3,000
72500 Education and Travel	-	3,146	9,000	8,822
73 Contract Services	-	-	-	90,784
73560 Contract Services	-	-	-	90,784
74 General Operating Expenses	14,316	11,712	14,780	13,323
74000 Stationery and Supplies	14,257	7,840	11,000	9,543
74550 Cell Phone Allowance	59	3,872	3,780	3,780
74700 Non-capital Equipment	-	-	-	-
74930 Information & Investigation	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	110	8,999	10,000	12,000
76010 Vehicle - Fuel & Oil	110	8,999	10,000	12,000
Revenues Over(Under) Expenditures	(39,159)	(220,561)	121,650	(48,000)
Other Financing Sources (Uses)				
Operating Transfers In	90,000	-	48,100	48,100
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	50,841	(220,561)	169,750	100
Fund Balance, Beginning of Year	-	50,841	(169,720)	30
Fund Balance, End of Year	\$ 50,841	\$ (169,720)	\$ 30	\$ 130

Potter County, Texas
Sheriff Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 129,739	\$ 15,276	\$ 93,800	\$ 76,500
54 Fines and Forfeitures	129,036	14,223	92,300	75,000
54420 Forfeitures	129,036	14,223	92,300	75,000
57 Other Revenue	703	1,053	1,500	1,500
57711 Interest on Investments	703	1,053	1,500	1,500
Expenditures	218,377	3,106	130,000	305,000
60 Salaries & Fringe Benefits	-	-	-	-
61121 Salaries - Staffing	-	-	-	-
70 Capital Outlay	200,791	-	25,000	215,000
70500 Capital Equipment	200,791	-	25,000	215,000
72 Education, Travel & Uniforms	-	-	30,000	15,000
72300 Uniforms	-	-	15,000	5,000
72500 Education and Travel	-	-	15,000	10,000
74 General Operating Expenses	14,491	3,106	60,000	55,000
74000 Stationery & Supplies	-	231	1,000	1,000
74030 Software Purchases	180	35	5,000	5,000
74060 Ammunition	-	-	10,000	10,000
74480 Canine Expense	2,924	2,178	5,000	5,000
74550 Cell Phone Allowance	2,825	-	-	-
74700 Non-capital Equipment	6,143	-	10,000	10,000
74830 Radio Service	-	-	10,000	10,000
74870 Community Crime Prevention & Education	648	-	2,000	2,000
74930 Information and Investigation	1,771	662	7,000	7,000
74960 Employee Safety	-	-	10,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	3,095	-	15,000	20,000
76050 Vehicle - Repairs & Maintenance	3,095	-	10,000	10,000
76520 Equipment Repair & Replacement	-	-	5,000	10,000
Revenues Over(Under) Expenditures	(88,638)	12,170	(36,200)	(228,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(88,638)	12,170	(36,200)	(228,500)
Fund Balance, Beginning of Year	398,975	310,337	322,507	286,307
Fund Balance, End of Year	\$ 310,337	\$ 322,507	\$ 286,307	\$ 57,807

Potter County, Texas
Federal Law Enforcement Grants Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 73	\$ 47,466	\$ 52,609	\$ 50,100
53 Intergovernmental Revenue	-	47,402	52,609	50,000
53345 Grant Proceeds	-	47,402	52,609	50,000
53346 County Matching Funds	-	-	-	-
57 Other Revenue	73	64	-	100
57711 Interest on Investments	73	64	-	100
Expenditures	35,475	55,729	52,609	50,000
70 Capital Outlay	35,475	55,729	25,000	25,000
70500 Equipment Purchases	35,475	55,729	25,000	25,000
72 Education, Travel & Uniforms	-	-	15,000	10,000
72300 Uniforms	-	-	15,000	10,000
74 General Operating Expenses	-	-	12,609	15,000
74000 Stationery and Supplies	-	-	-	-
74030 Software Purchases	-	-	-	-
74700 Non-Capital Equipment	-	-	12,609	15,000
74830 Radio Service	-	-	-	-
74870 Community Crime Prevention	-	-	-	-
Revenues Over(Under) Expenditures	(35,402)	(8,263)	-	100
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(35,402)	(8,263)	-	100
Fund Balance, Beginning of Year	44,940	9,538	1,275	1,275
Fund Balance, End of Year	\$ 9,538	\$ 1,275	\$ 1,275	\$ 1,375

Potter County, Texas
Sheriff Office Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 26,118	\$ 18,012	\$ 2,000	\$ 2,000
54 Fines and Forfeitures	26,107	17,948	1,000	1,000
54420 Forfeitures	26,107	17,948	1,000	1,000
57 Other Revenue	11	64	1,000	1,000
57725 Sale of Forfeited Assets	-	-	1,000	1,000
57711 Interest on Investments	11	64	-	-
Expenditures	5,979	2,000	8,000	15,000
60 Salaries & Fringe Benefits	-	-	-	-
61400 Salaries - Cell Phone Allowance	-	-	-	-
70 Capital Outlay	-	-	-	1,000
70500 Capital Equipment	-	-	-	1,000
73 Contract Services	-	-	-	2,000
73675 Contract Services:Software Maintenance	-	-	-	2,000
72 Education, Travel & Uniforms	2,811	-	1,000	1,000
72300 Uniforms	-	-	1,000	1,000
74 General Operating Expenses	600	2,000	6,000	7,000
74030 Software Purchases	-	-	1,000	1,000
74700 Non-capital Equipment	-	-	2,000	3,000
74870 Community Crime Prevention & Education	-	-	1,000	1,000
74920 Awards & Recognition	-	-	1,000	1,000
74930 Information and Investigation	600	2,000	1,000	1,000
74950 Auction Expense	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	1,000	1,000
76050 Vehicle Repairs & Maintenance	-	-	1,000	1,000
78 Other Expenditures	2,568	-	-	3,000
78495 Release of Forfeitures	2,568	-	-	3,000
Revenues Over(Under) Expenditures	20,139	16,012	(6,000)	(13,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	20,139	16,012	(6,000)	(13,000)
Fund Balance, Beginning of Year	19,125	39,264	55,276	49,276
Fund Balance, End of Year	\$ 39,264	\$ 55,276	\$ 49,276	\$ 36,276

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DEBT SERVICE FUNDS

Supplemental Information

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

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Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2017-18</u>
Revenues	\$ 2,171,197	\$ 2,169,705	\$ 1,339,424	\$ 1,086,750
51 Taxes	2,166,758	2,163,083	1,336,168	1,081,750
51110 Current Taxes	2,122,153	2,118,792	1,306,093	1,081,750
51120 Delinquent Property Taxes	23,135	23,128	15,758	-
51160 Penalty & Interest	21,470	21,163	14,317	-
57 Other Revenue	4,439	6,622	3,256	5,000
57711 Interest on Investments	4,439	6,622	3,256	5,000
Expenditures	1,935,400	1,938,600	1,145,269	1,086,750
74 General Operating Expenses	500	500	375	1,000
74085 Bank Service Charge	500	500	375	1,000
78 Special Expenditures	1,934,900	1,938,100	1,144,894	1,085,750
78400 Interest & Fiscal Agent Fees	114,900	78,100	83,644	10,750
78401 Bond Principal	1,820,000	1,860,000	1,061,250	1,075,000
Revenues Over(Under) Expenditures	235,797	231,105	194,155	-
Other Financing Sources (Uses)				
Operating Transfers In	1,211,081	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,446,878	231,105	194,155	-
Fund Balance, Beginning of Year	195,614	1,642,492	1,873,597	2,067,752
Fund Balance, End of Year	<u>\$ 1,642,492</u>	<u>\$ 1,873,597</u>	<u>\$ 2,067,752</u>	<u>\$ 2,067,752</u>

Potter County, Texas
Series 2016 Debt Service Fund
Certificates of Obligation
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ -	\$ 14,849	\$ 3,712	\$ 1,489,325
51 Taxes	-	-	-	1,488,325
51110 Current Taxes	-	-	-	1,488,325
51120 Delinquent Property Taxes	-	-	-	-
51160 Penalty & Interest	-	-	-	-
57 Other Revenue	-	14,849	3,712	1,000
57711 Interest on Investments	-	14,849	3,712	1,000
Expenditures	-	-	-	1,489,325
74 General Operating Expenses	-	-	-	1,000
74085 Bank Service Charge	-	-	-	1,000
78 Special Expenditures	-	-	-	1,488,325
78400 Interest & Fiscal Agent Fees	-	-	-	588,325
78401 Bond Principal	-	-	-	900,000
Revenues Over(Under) Expenditures	-	14,849	3,712	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	14,849	3,712	-
Fund Balance, Beginning of Year	-	-	14,849	18,561
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 14,849</u>	<u>\$ 18,561</u>	<u>\$ 18,561</u>

Potter County, Texas
Series 2017 Debt Service Fund
Tax Notes
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ -	\$ -	\$ -	\$ 308,029
51 Taxes	-	-	-	307,529
51110 Current Taxes	-	-	-	307,529
51120 Delinquent Property Taxes	-	-	-	-
51160 Penalty & Interest	-	-	-	-
57 Other Revenue	-	-	-	500
57711 Interest on Investments	-	-	-	500
Expenditures	-	-	-	308,029
74 General Operating Expenses	-	-	-	1,000
74085 Bank Service Charge	-	-	-	1,000
78 Special Expenditures	-	-	-	307,029
78400 Interest & Fiscal Agent Fees	-	-	-	132,029
78401 Bond Principal	-	-	-	175,000
Revenues Over(Under) Expenditures	-	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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CAPITAL PROJECTS FUNDS

Supplemental Information

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

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Potter County, Texas
Capital Projects Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ 8,140	# \$ 43,480	# \$ 30,000	\$ 30,000
55 Rents & Recoveries	-	-	14,970	-
55548 Miscellaneous Recoveries	-	14,970	-	-
57 Other Revenue	8,140	-	28,510	30,000
57711 Interest on Investments	8,140	28,510	30,000	30,000
Expenditures	1,464,557	3,384,082	2,572,311	1,680,000
70 Capital Outlay	1,285,237	3,384,082	1,822,311	680,000
70500 Capital Equipment - General Administrative	-	-	350,000	180,000
70500 Capital Equipment - General Judicial	535,363	945,109	655,339	-
70500 Capital Equipment - Public Safety/Public Serv	-	-	98,238	-
70600 Land	-	-	-	-
70650 Construct, Remodel & Repair - General Admi	-	-	-	-
70650 Construct, Remodel & Repair - Courthouse	-	-	-	-
70650 Construct, Remodel & Repair - Courts Buildin	-	-	250,000	500,000
70650 Construct, Remodel & Repair - Fire/Rescue	415,240	1,928,266	-	-
70650 Construct, Remodel & Repair - Santa Fe Build	334,634	510,707	468,734	-
72 Education, Travel & Uniforms	-	-	-	-
72500 Education & Travel	-	-	-	-
73 Contract Services	179,320	-	250,000	500,000
73675 Contract Services - Leased Buildings	-	-	-	-
73675 Contract Services - Courts Building	179,320	-	250,000	500,000
73675 Contract Services - Road & Bridge	-	-	-	-
74 General Operating Expenses	-	-	-	-
74700 Non-Capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental - Bowie Annex	-	-	-	-
77 Building Repairs & Maintenance	-	-	500,000	500,000
77000 Building Maintenance - Courthouse	-	-	-	-
77000 Building Maintenance - Courts Building	-	-	500,000	500,000
77000 Building / Grounds Maintenance - Leased Bui	-	-	-	-
77000 Building Maintenance - Detention Center	-	-	-	-
77000 Building Maintenance - Bowie Annex	-	-	-	-
Revenues Over(Under) Expenditures	(1,456,417)	(3,340,602)	(2,542,311)	(1,650,000)
Other Financing Sources (Uses)				
Operating Transfers In	3,374,258	3,000,000	2,000,000	1,500,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Uses	1,917,841	(340,602)	(542,311)	(150,000)
Fund Balance, Beginning of Year	4,385,732	6,303,573	5,962,971	5,420,660
Fund Balance, End of Year	\$ 6,303,573	\$ 5,962,971	\$ 5,420,660	\$ 5,270,660

Potter County, Texas
Courthouse Restoration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ -	\$ -	\$ -	\$ -
53 Intergovernmental Revenue	-	-	-	-
53329 Grants	-	-	-	-
57 Other Revenue	-	-	-	-
57771 Interest on Investments	-	-	-	-
Expenditures	-	-	-	-
70 Capital Outlay	-	-	-	-
70650 Construction Remodeling & Repairs	-	-	-	-
73 Contract Services	-	-	-	-
73675 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
74920 Awards & Recognition	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(674,257)	-	-	-
Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Uses	(674,257)	-	-	-
Fund Balance, Beginning of Year	674,257	-	-	-
Fund Balance, End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Potter County, Texas
Sheriff Administration Construction Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Revenues	\$ -	\$ 21,576,059	\$ 150,000	\$ 75,000
57 Other Revenue	-	21,576,059	150,000	75,000
57424 Bond Proceeds	-	21,500,000	-	-
57771 Interest on Investments	-	76,059	150,000	75,000
Expenditures	-	2,407,714	11,025,000	8,339,000
70 Capital Outlay	-	715,028	10,750,000	7,825,000
70500 Capital Equipment	-	-	100,000	100,000
70650 Construction Remodeling & Repairs	-	715,028	10,650,000	7,725,000
73 Contract Services	-	1,317,497	200,000	214,000
73675 Contract Services	-	1,317,497	200,000	214,000
74 General Operating Expenses	-	375,189	75,000	300,000
74085 Bank Fees	-	375,189	-	-
74700 Non-capital Equipment	-	-	75,000	300,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rentals	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	19,168,345	(10,875,000)	(8,264,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Uses	-	19,168,345	(10,875,000)	(8,264,000)
Fund Balance, Beginning of Year	-	-	19,168,345	8,293,345
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 19,168,345</u>	<u>\$ 8,293,345</u>	<u>\$ 29,345</u>

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INTERNAL SERVICE FUND

Supplemental Information

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

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Potter County, Texas
Health & Life Insurance Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2017-18

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>
Operating Revenues	5,603,265	5,756,920	5,188,704	6,623,220
55 Rents & Recoveries	238,704	145,327	199,279	50,000
55531 Recoveries	238,704	145,327	199,279	50,000
58 Other Revenue	5,364,561	5,611,593	4,989,425	6,573,220
58330 Premiums	5,209,769	5,439,250	4,835,330	6,393,620
58330 Cobra Premiums	-	-	114	-
58330 Retiree Premiums	154,792	172,343	153,981	179,600
Operating Expenses	5,373,953	5,458,844	5,207,672	6,628,500
73 Contract Services	-	-	6,900	28,000
73560 Contract Services	-	-	6,900	28,000
74 General Operating Expenses	-	-	-	1,000
74000 Stationery & Supplies	-	-	-	1,000
74010 Postage	-	-	-	-
79 Other Expenditures	5,373,953	5,458,844	5,200,772	6,599,500
79240 Insurance Premiums	-	143	292,830	-
79242 Vision Insurance Premiums	99,789	57,647	52,479	80,000
79244 Dental Insurance Premiums	317,821	341,905	219,909	362,000
79246 Basic/Voluntary Life Premiums	161,703	187,529	116,411	170,000
79250 Third Party Admin Fees	757,084	765,003	554,772	800,000
79600 Pharmacy Claims	-	1,294,844	431,615	1,430,000
79600 Medical Claims	4,037,556	2,503,111	3,361,737	3,437,500
79600 Juvenile Probation Claims	-	64,221	47,718	110,000
79600 Retiree Claims	-	172,701	103,260	110,000
79600 Cobra Claims	-	71,740	20,041	100,000
Net Operating Income	229,312	298,076	(18,968)	(5,280)
Non-operating Income				
57 Other Revenue				
57711 Interest on Investments	2,549	5,347	3,151	5,000
Net Income (Loss)	231,861	303,423	(15,817)	(280)
Retained Earnings at Beginning of Year	915,932	1,147,793	1,451,216	1,435,399
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	<u>1,147,793</u>	<u>1,451,216</u>	<u>1,435,399</u>	<u>1,435,119</u>

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