

Proposed
Budget



Fiscal Year
2021-22

Potter County, Texas
Proposed Budget
2021-22

Table of Contents

	Page		Page
Comprative Tax Rates and Debt Obligatons	1	General Fund - continued	
Combined Revenues and Expenditures Budget	2	Expenditures By Type - continued	
General Fund		District Attorney	14
Revenues and Expenditures Summary	3	Bail Bond Board Administration	14
Revenue Detail	4	General Judicial Expenditures	15
Expenditures Summary	7	Public Defender/Managed Assigned Counsel	15
Expenditures By Type		CPS Counsel	15
County Judge	9	Forensic Science Lab	15
County Commissioners	9	Constable, Precinct #1	15
Human Resources	9	Constable, Precinct #2	15
Information Technology	9	Constable, Precinct #3	15
Information and Records Management	9	Constable, Precinct #4	16
General Administrative Expenditures	9	Sheriff - Enforcement	16
County Auditor	9	Public Service	16
County Treasurer	10	Fire/Rescue Department	16
Purchasing Agent	10	Detention Center	16
Collections	10	Community Supervision and Corrections	16
Tax Assessor/Collector	10	Juvenile Probation	16
Facilities Maintenance	10	Court Supervised Release Program	17
Courthouse	10	Mental Health - Community Services	17
Courts Building	10	County Extension Services	17
Library Building	11	Family Crime Unit	17
Extension Service Building	11	Victim Assistance-VOCA	17
Santa Fe Building	11	Victim Assistance-VLCG	17
Baseball Stadium	11	Road and Bridge Department	17
JP#3 Office	11	Capital Outlay	18
Bowie Annex	11	Other Financing Uses	18
W, 6th Street Annex	11	Equipment Budget	19
Law Enforcement Center	11	Vehicle Fleet Management	21
Vehicle Maintenance Garage\	11	Base Salary Budget	22
Fire Stations #1 & #3	11	Special Revenue Funds Combined Budget	38
Elections / Voter Registration	11	County Assistance District #1	41
County Clerk	12	Law Library Fund	42
District Clerk	12	Courthouse Security Fund	43
Court of Appeals	12	Justice Court Building Security Fund	44
Specialty Courts	12	County Clerk Records Management Fund	45
47th District Court	12	Court Records Management Fund	43
108th District Court	12	District Clerk Records Management Fund	47
181st District Court	12	Justice Court Technology Fund	48
251st District Court	12	County Clerk/District Clerk Technology Fund	49
320th District Court	12	Panhandle Auto Burglary and Theft Unit	50
Associate Judge - Child Support	13	Federal Law Enforcement Grants Fund	51
Associate Judge - Child Protection	13	Debt Service Funds Combined Budget	52
County Court at Law #1	13	Debt Service Fund 2016 Series Certificates of Obl	53
Veterans' Treatment Court	13	Debt Service Fund 2017 Tax Notes	54
County Court at Law #2	13	Debt Service Fund 2019 Series Certificates of Obl	55
Mental Health Specialty Court	13	Schedules of Debt Service	56
Justice of the Peace, Precinct #1	13	Capital Projects Funds Combined Budget	58
Justice of the Peace, Precinct #2	14	Capital Projects Fund	59
Justice of the Peace, Precinct #3	14	District Courts Building Construction Fund	60
Justice of the Peace, Precinct #4	14	Internal Service Fund	
Jury and Jury Related	14	Health & Life Insurance Fund	61
County Attorney	14		

Table of Contents - continued

<i>Supplementary Schedule of Expenditures by Line Item</i>	Page
<i>General Fund</i>	
County Judge . . . . .	.62
County Commissioners . . . . .	.62
Human Resources . . . . .	.62
Information Technology . . . . .	.63
Information and Records Management . . . . .	.64
General Administrative Expenditures . . . . .	.64
County Auditor . . . . .	.65
County Treasurer . . . . .	.65
Purchasing Agent . . . . .	.66
Collections . . . . .	.66
Tax Assessor/Collector . . . . .	.66
Facilities Maintenance . . . . .	.67
Courthouse . . . . .	.67
Courts Building . . . . .	.68
Library Building . . . . .	.68
Extension Service Building . . . . .	.68
Santa Fe Building . . . . .	.68
Baseball Stadium . . . . .	.68
JP#3 Office . . . . .	.68
Bowie Annex . . . . .	.68
W. 6th Annex . . . . .	.68
Law Enforcement Center . . . . .	.69
Vehicle Maintenance Garage . . . . .	.69
Fire Station #1 & #3 . . . . .	.69
Elections / Voter Registration . . . . .	.69
County Clerk . . . . .	.70
District Clerk . . . . .	.70
Court of Appeals . . . . .	.71
Specialty Court . . . . .	.71
47th District Court . . . . .	.71
108th District Court . . . . .	.72
181st District Court . . . . .	.72
251st District Court . . . . .	.73
320th District Court . . . . .	.73
Associate Judge - Child Support . . . . .	.74
Associate Judge - Child Protection . . . . .	.74
County Court at Law #1 . . . . .	.74
Veterans' Treatment Court . . . . .	.74
County Court at Law #2 . . . . .	.75
Mental Health Specialty Court . . . . .	.75
Justice of the Peace, Precinct #1 . . . . .	.76
Justice of the Peace, Precinct #2 . . . . .	.76
Justice of the Peace, Precinct #3 . . . . .	.77
Justice of the Peace, Precinct #4 . . . . .	.77
Jury and Jury Related . . . . .	.78
County Attorney . . . . .	.78
District Attorney . . . . .	.79
Bail Bond Board Administration . . . . .	.79
General Judicial Expenditures . . . . .	.80
Public Defender/Managed Assigned Counsel . . . . .	.80
CPS Counsel . . . . .	.81
Forensic Science Lab . . . . .	.81
Constable, Precinct #1 . . . . .	.81
Constable, Precinct #2 . . . . .	.82
Constable, Precinct #3 . . . . .	.82
Constable, Precinct #4 . . . . .	.83
Sheriff - Enforcement . . . . .	.83

<i>Supplementary Schedule of Expenditures by Line Item</i>	Page
<i>General Fund - continued</i>	
Public Service . . . . .	.84
Fire/Rescue Department . . . . .	.84
Detention Center . . . . .	.85
Community Supervision and Corrections . . . . .	.86
Juvenile Probation . . . . .	.86
Court Supervised Release Program . . . . .	.86
Mental Health and Specialty Courts . . . . .	.87
County Extension Services . . . . .	.87
Family Crime Unit . . . . .	.88
Victim Assistance-VOCA . . . . .	.88
Victim Assistance-VCLG . . . . .	.88
Road and Bridge Department . . . . .	.89
Capital Outlay . . . . .	.89
Other Financing Uses . . . . .	.90
<i>Special Revenue Funds</i>	
County Assistance District #1 . . . . .	.91
Law Library Fund . . . . .	.93
Courthouse Security Fund . . . . .	.94
Justice Court Building Security Fund . . . . .	.95
County Clerk Records Management Fund . . . . .	.96
Court Records Management Fund . . . . .	.97
District Clerk Records Management Fund . . . . .	.98
Justice Court Technology Fund . . . . .	.99
County Clerk/District Clerk Technology Fund . . . . .	.100
Panhandle Auto Burglary and Theft Unit . . . . .	.101
Federal Law Enforcement Grants Fund . . . . .	.102
<i>Debt Service Funds</i>	
Debt Service Fund 2016 Series Certificates of Obl . . .	.103
Debt Service Fund 2017 Series Tax Notes . . . . .	.104
Debt Service Fund 2019 Series Certificates of Obl . . .	.105
<i>Capital Projects Funds</i>	
Capital Projects Fund . . . . .	.106
District Courts Building Construction Fund . . . . .	.107
<i>Internal Service Fund</i>	
Health & Life Insurance Fund . . . . .	.108



Potter County, Texas Proposed Budget for Fiscal Year 2022

This budget will raise more total property taxes than last year's budget by \$1,601.078 or 4.39%, and of that amount, \$691,721 is tax revenue to be raised from new property added to the tax roll this year.

Comparative Tax Rates		
Tax Rates	FY21	Proposed FY22
Property Tax Rate	0.69015	0.71200
No New Revenue Rate	0.69015	0.68205
No New Revenue Maintenance and Operations Tax Rate	0.64067	0.62620
Voter-Approval Tax Rate	0.72326	0.73660
Debt Rate	0.05712	0.05539

DEBT OBLIGATIONS	FY21	FY22
Series 2016 Certificates of Obligation	18,740,000	17,805,000
Series 2017 Tax Notes	3,700,000	2,800,000
Series 2019 Certificates of Obligation	50,375,000	49,625,000
	72,815,000	70,230,000

Potter County, Texas
Proposed Revenues and Expenditures
Combined Budget
2021-22

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Totals (Memo Only)
Revenues	\$ 64,880,869	\$ 3,887,825	\$ 4,256,923	\$ 51,000	\$ 73,076,617
Taxes	56,152,779	3,600,000	4,248,923	-	64,001,702
Licenses & Fees	3,997,500	270,450	-	-	4,267,950
Intergovernmental Revenue	3,170,590	-	-	-	3,170,590
Fines & Forfeitures	842,000	-	-	-	842,000
Rents & Recoveries	502,000	-	-	-	502,000
Other Revenue	216,000	17,375	8,000	51,000	292,375
Expenditures	68,462,153	5,203,487	5,479,805	39,275,000	118,420,445
General Administration	8,640,320	-	-	-	8,640,320
Facilities Maintenance	3,013,070	-	-	-	3,013,070
Election Administration	675,886	-	-	-	675,886
Judicial	19,044,205	265,300	-	-	19,309,505
Public Safety / Public Service	12,973,933	766,122	-	-	13,740,055
Corrections and Rehabilitation	19,196,332	-	-	-	19,196,332
Health and Human Services	1,066,757	-	-	-	1,066,757
Road & Bridge	2,704,590	-	-	-	2,704,590
Capital Outlay	1,147,060	4,172,065	-	39,275,000	44,594,125
Bond Payment	-	-	5,479,805	-	5,479,805
Revenues Over (Under) Expenditures	(3,581,284)	(1,315,662)	(1,222,882)	(39,224,000)	(45,343,828)
Other Financing Sources (Uses)					
Operating Transfers In	-	61,580	-	500,000	561,580
Operating Transfers Out	(561,580)	-	-	-	(561,580)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(4,142,864)	(1,254,082)	(1,222,882)	(38,724,000)	(45,343,828)
Fund Balance, Beginning of Year	26,206,609	2,871,624	3,170,305	44,969,610	77,218,148
Fund Balance, End of Year	\$ 22,063,745	\$ 1,617,542	\$ 1,947,423	\$ 6,245,610	\$ 31,874,320

**Potter County, Texas
General Fund
Revenues and Expenditures
2021-22**

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenue	\$ 61,227,776	\$ 62,724,050	\$ 62,683,165	\$ 64,880,869
Taxes	51,465,564	53,859,049	53,569,032	56,152,779
Licenses & Fees	4,219,721	3,994,414	3,920,100	3,997,500
Intergovernmental Revenue	2,485,192	2,726,163	3,399,633	3,170,590
Fines & Forfeitures	984,272	742,365	929,000	842,000
Rents & Recoveries	893,075	585,458	518,600	502,000
Other Revenue	1,179,952	816,601	346,800	216,000
Expenditures	56,743,570	58,010,035	66,179,548	68,462,153
General Administration	7,266,841	7,884,666	8,794,205	8,640,320
Facilities Maintenance	2,420,401	2,282,325	2,996,372	3,013,070
Election Administration	448,156	485,421	674,353	675,886
Judicial	15,509,770	15,026,315	17,893,932	19,044,205
Public Safety / Public Service	11,165,216	11,581,872	12,605,813	12,973,933
Corrections and Rehabilitation	16,224,051	16,586,761	18,907,375	19,196,332
Health and Human Services	893,751	948,664	1,026,821	1,066,757
Road & Bridge	2,274,339	2,267,383	2,607,322	2,704,590
Capital Outlay	541,045	946,628	673,355	1,147,060
Revenues Over(Under) Expenditures	4,484,206	4,714,015	(3,496,383)	(3,581,284)
Other Financing Sources (Uses)				
Operating Transfers In	-	421,011	-	-
Operating Transfers Out	(1,548,100)	(1,548,100)	(1,548,100)	(561,580)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,936,106	3,586,926	(5,044,483)	(4,142,864)
Fund Balance at Beginning of Year	24,728,060	27,664,166	31,251,092	26,206,609
Fund Balance at Year End	<u>\$ 27,664,166</u>	<u>\$ 31,251,092</u>	<u>\$ 26,206,609</u>	<u>\$ 22,063,745</u>

**Potter County, Texas
General Fund
Revenues
2021-22**

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
51 Taxes	\$ 51,465,564	\$ 53,859,049	\$ 53,569,032	\$ 56,152,779
51110 Current Property Tax	49,654,105	51,493,915	51,611,782	54,315,899
51120 Delinquent Property Tax	450,956	1,035,721	500,000	554,000
51150 Payment In Lieu Of Taxes	99,483	101,638	425,000	103,080
51151 Bishop Ranches	26,638	29,430	12,750	12,000
51152 Riker Lane	2,258	1,787	1,500	1,500
51160 Tax Penalty & Interest	425,777	516,862	430,000	480,000
51162 Rendition Penalty Fee	92,922	77,671	60,000	61,300
51165 Mixed Beverage Tax	688,265	487,636	500,000	580,000
51170 Excess Proceeds	25,161	114,389	28,000	45,000
52 Licenses and Fees	4,219,721	3,994,414	3,920,100	3,997,500
52211 Fees of Office				
1100 County Judge	9,242	11,082	9,000	10,000
1210 County Treasurer	48,294	38,990	47,000	45,000
1300 Tax Assessor/Collector	335,583	397,301	367,000	375,000
2100 County Clerk	407,193	414,879	395,000	425,000
2110 District Clerk	326,908	226,186	250,000	250,000
2210 Justice of the Peace, Precinct #1	39,882	27,548	35,000	33,000
2220 Justice of the Peace, Precinct #2	14,287	13,273	13,000	13,500
2230 Justice of the Peace, Precinct #3	34,344	23,043	30,000	31,000
2240 Justice of the Peace, Precinct #4	19,595	17,790	18,000	18,000
2260 County Attorney	9,188	11,328	10,000	15,250
2270 District Attorney	1,025	509	1,000	500
2280 Bailiff	9,701	6,935	8,000	5,500
3110 Constable, Precinct #1	94,057	55,504	60,000	60,000
3120 Constable, Precinct #2	32,270	12,420	15,000	15,000
3130 Constable, Precinct #3	21,110	11,595	15,000	15,000
3140 Constable, Precinct #4	63,020	57,600	60,000	55,000
3160 Sheriff - Enforcement	413,168	361,762	358,000	355,000
52212 Steno Fees	30,172	21,869	25,000	20,000
52219 Guardianship Fee	7,600	7,480	7,400	8,000
52222 Jury Fees	8,125	6,796	7,800	8,600
52223 Tax Certificate Fees	3,990	2,200	5,000	1,500
52224 Vehicle Registration Fees	973,734	1,030,136	975,000	990,950
52225 Video Rec Elec Dev Fees	3,539	1,817	3,600	2,000
52226 Traffic Control Fees	5,119	4,036	5,200	4,600
52228 Child Safety Fees	6	-	-	-
52229 Notary Fees	41	10	-	-
52232 Drug Court Fee	14,354	10,826	16,000	14,000
52233 Archive Fee - County Clerk	89,345	88,170	87,000	93,000
52233 Archive Fee - District Clerk	25,658	20,306	25,000	20,000
52235 Time Payment Fees	18,340	14,765	3,000	10,000
52246 Child Abuse Prev/Graffiti Eradication Fees	-	901	-	1,000
52251 Beer, Wine, & Liquor Licenses	80,436	68,253	70,500	70,000
52255 Bail Bond Employment Application Fees	-	60	-	-
52255 Bail Bond Application Fees	2,500	1,000	1,500	2,000

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**Potter County, Texas
General Fund
Revenues
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimate 2020-21</u>	<u>Proposed Budget 2021-22</u>
52 Licenses and Fees -- continued				
52257 Family Protection Fee	5,790	5,430	5,900	5,500
52258 Probate Continuing Education Fees	2,520	2,000	2,400	2,000
52260 Road and Bridge Fees	1,063,066	1,009,910	980,000	1,008,000
52261 Culvert Fees	6,500	3,500	3,300	5,500
52262 Truancy Court Cost	20	380	500	100
52264 Truancy & Prevention Fees	-	6,824	5,000	9,000
53 Intergovernmental Revenue	2,485,192	2,726,163	3,399,633	3,170,590
53304 Lateral Road Fees	18,858	18,962	18,800	19,000
53305 State: EMS Grant	-	3,878	-	-
53308 S.S.A.: Jail Rosters	19,439	11,300	16,700	17,500
53309 Prisoner Travel Reimbursement	45,927	38,063	48,000	45,800
53313 State Supplement - County Judge	37,336	20,200	25,200	25,200
53313 State Supplement - County Court at Law #1	84,000	84,000	84,000	84,000
53313 State Supplement - County Court at Law #2	84,000	84,000	84,000	84,000
53313 State Supplement - County Attorney	42,000	-	42,000	42,000
53313 State Supplement - District Attorney	4,059	-	-	-
53315 Federal Grant-County Attorney VAWA	80,000	101,505	138,000	36,500
53315 Federal Grant-District Attorney VAWA	73,481	70,250	78,000	-
53316 Federal Grant-District Attorney VOCA	208,070	166,953	189,950	185,600
53316 State Grant-District Attorney VCLG	35,000	41,704	42,000	42,000
53317 Bingo Fees	200,720	222,173	184,000	225,000
53320 Peace Officer Allocation	16,944	17,092	15,391	-
53321 CSCD: Fiscal Service Fees	15,445	15,334	15,500	15,340
53324 Federal Grant-IV-E Legal Reimbursement	36,404	90,923	74,400	150,000
53325 Tobacco Settlement	28,217	27,286	27,500	22,500
53326 State Grant - Texas Indigent Defense Commission	120,432	158,383	120,000	750,960
53328 State Longevity - County Attorney	11,482	11,440	12,200	13,000
53328 State Longevity - District Attorney	31,588	33,637	32,900	32,000
53329 Federal Grant - Coronavisur Relief Fund	-	143,187	870,750	-
53329 9-1-1 Operations Support	118,231	110,477	65,000	65,000
53329 Federal Grant-Constable #2 JAG	650	-	-	-
53329 Federal Grant-County Attorney FBI Overtime	-	-	20,000	-
53329 Federal Grant-District Attorney ICAC	-	-	1,200	-
53329 Grant-Texas A&M Forest Service	22,550	5,000	-	-
53329 State Grant - Sheriiff - SB 292	37,013	-	-	-
53329 State Grant - Statewide Victim Notification Service	28,547	30,170	28,000	30,000
53329 State Grant - Veterans Treatment Program	-	14,894	-	-
53329 Private Grant - Elections CTCL	-	-	87,142	-
53329 State Grant - Paper Ballot Upgrade	-	-	-	233,000
53331 Randall County: District Courts	507,651	472,581	471,000	471,350
53332 Randall County: CSCD	168,942	184,938	180,000	158,000
53340 City of Ama: Fiber Optic/Data Center Access	12,000	33,000	21,000	27,000
53342 City of Ama: Victim Assistance-VOCA	36,077	37,488	37,500	37,840
53342 City of Ama: Victim Assistance-VLCG	21,858	23,484	23,500	23,710
53344 U.S. Treasury: SCAAP Awards	38,505	96,826	-	-
53348 U.S. Treasury: DEA Grants	38,807	27,231	16,000	-
53351 School Districts: Liaison Officer	224,974	293,850	294,000	298,400
53393 Tax Collection Fee: Other Entities	35,987	35,954	36,000	35,890

**Potter County, Texas
General Fund
Revenues
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimate 2020-21</u>	<u>Proposed Budget 2021-22</u>
54 Fines and Forfeitures	984,272	742,365	929,000	842,000
54410 Fines and Forfeitures				
1100 County Judge	3,276	896	1,000	1,000
2130 47th District Court	106,018	40,584	67,000	62,000
2140 108th District Court	82,116	60,208	67,000	62,000
2150 181st District Court	41,777	30,043	67,000	62,000
2160 251st District Court	60,530	47,379	67,000	62,000
2170 320th District Court	53,197	61,109	67,000	62,000
2190 County Court at Law #1	90,984	66,030	86,500	80,000
2200 County Court at Law #2	121,207	55,427	86,500	85,000
2210 Justice of the Peace, #1	77,319	84,476	85,000	85,000
2220 Justice of the Peace, #2	27,296	34,523	35,000	28,000
2230 Justice of the Peace, #3	317,254	260,684	297,000	250,000
2240 Justice of the Peace, #4	3,297	1,006	3,000	3,000
55 Rents and Recoveries	893,075	585,458	518,600	502,000
55519 Rental - Property	9,893	16,439	-	-
55531 Insurance Recoveries	285,125	50,024	100,000	50,000
55532 Copier Recoveries	19,619	13,765	15,000	15,000
55533 Telephone Recoveries	107,592	109,589	90,000	106,500
55534 Teletype Recoveries	946	802	1,000	1,000
55536 Burial Recoveries	5,543	2,244	2,000	4,000
55537 Witness Expense Recoveries	50	89	-	2,000
55538 Court Appointed Attorney Fee Recoveries	217,890	239,025	175,000	175,000
55539 Court Appointed Reporter Fee Recoveries	452	60	-	-
55540 Court Appointed Interpreter Fee Recoveries	106	230	-	-
55545 Mental Health Fee Recoveries	14,100	17,200	13,000	14,000
55548 Miscellaneous Recoveries	4,888	6,222	500	500
55549 Prior Year Recoveries	6,646	22,941	5,000	10,000
55550 Juror Pay Recoveries	36,312	27,268	37,500	20,000
55554 Prisoner Board Recoveries	50	200	-	-
55556 Sheriff Prisoner Medical & Dental Recoveries	97,608	22,187	50,000	65,000
55560 Sheriff Sale Property Recoveries	7,720	10,754	7,500	7,500
55562 Filing Fees/Abstracts of Judgment Recoveries	3,137	2,937	1,600	2,500
55565 Prisoner Co-Pay Recoveries	12,604	8,796	11,500	9,000
55569 Medical Recoveries	54,131	19,967	-	-
55576 Drug Court Recoveries	8,663	14,719	9,000	20,000
57 Other Revenue	1,179,952	816,601	346,800	216,000
57711 Interest on Investments	988,498	494,252	275,000	150,000
57721 Sale of Property	121,710	167,812	50,000	30,000
57722 Sale of Estrays	470	175	500	500
57776 Contribution: Victim Witness - VOCA	951	54	500	500
57790 Donations	6,400	50,000	800	-
57799 Miscellaneous	61,923	104,308	20,000	35,000
Total Revenues	61,227,776	62,724,050	62,683,165	64,880,869
Other Financing Sources				
Operating Transfers In	-	-	-	-
Total Revenue and Other Financing Sources	\$ 61,227,776	\$ 62,724,050	\$ 62,683,165	\$ 64,880,869

**Potter County, Texas
General Fund
Expenditures Summary
2021-22**

		Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
General Administration		\$ 7,266,841	\$ 7,884,666	\$ 8,794,205	\$ 8,640,320
1100	County Judge	246,864	253,272	258,125	267,691
1110	County Commissioners	235,595	238,790	273,982	281,089
1120	Human Resources	313,074	328,005	381,634	403,075
1130	Information Technology	1,602,721	2,270,772	1,925,174	1,983,764
1140	Information and Records Management	511,261	496,184	580,103	517,436
1150	General Administrative	1,556,715	1,376,615	2,065,615	2,061,335
1200	County Auditor	690,462	720,590	767,148	773,281
1210	County Treasurer	256,416	246,215	261,009	267,569
1220	Purchasing Agent	369,550	391,487	521,044	525,540
1230	Collections	211,734	225,547	237,371	-
1300	Tax Assessor/Collector	1,272,449	1,337,189	1,523,000	1,559,540
Facilities Maintenance		2,420,401	2,282,325	2,996,372	3,013,070
1400	Facilities Maintenance Department	1,612,774	1,534,979	1,707,426	1,748,641
1405	Courthouse	135,430	140,029	274,700	248,888
1410	Courts Building	196,896	154,226	290,235	278,822
1415	Library Building	7,552	7,829	10,100	10,100
1420	Extension Services Building	11,871	12,661	23,450	16,950
1440	Santa Fe Building	309,253	286,554	425,689	466,255
1455	Baseball Stadium	6,538	2,706	6,000	6,000
1460	JP#3 Office Building	11,587	12,068	14,700	14,700
1465	Bowie Annex	13,766	11,626	73,000	28,000
1475	W. 6th Annex	6,129	5,512	3,650	-
1480	Law Enforcement Center	74,367	80,456	113,038	131,414
1481	Vehicle Maintenance Garage	25,216	23,930	22,000	29,000
1490	Fire Stations #1 & #3	9,022	9,749	32,384	34,300
Election Administration		448,156	485,421	674,353	675,886
1500	Elections / Voter Registration	448,156	485,421	674,353	675,886
Judicial		15,509,770	15,026,315	17,893,932	19,044,205
2100	County Clerk	999,808	1,206,412	1,274,718	1,259,076
2110	District Clerk	1,216,194	1,236,960	1,588,758	1,625,177
2120	Court of Appeals	10,237	9,830	10,333	10,342
2125	Specialty Courts	59,824	-	45,460	48,060
2130	47th District Court	349,805	347,981	389,824	398,698
2140	108th District Court	371,027	373,865	389,824	398,698
2150	181st District Court	349,103	333,431	389,824	398,691
2160	251st District Court	355,534	367,227	389,824	398,698
2170	320th District Court	372,637	365,828	389,824	391,991
2175	Associate Judge Child Support	3,211	923	1,500	1,500
2185	Associate Judge Child Protection	176	311	48,231	14,470
2190	County Court at Law #1	535,850	545,968	575,547	587,546
2191	Veterans' Treatment Court	88,175	98,819	90,370	71,119
2200	County Court at Law #2	527,091	541,966	575,547	589,046
2201	Mental Health Specialty Court	-	-	-	75,069
2210	Justice of the Peace, Precinct #1	295,446	305,718	325,108	332,957
2220	Justice of the Peace, Precinct #2	240,700	246,531	265,473	271,751
2230	Justice of the Peace, Precinct #3	303,291	310,801	332,696	340,592

**Potter County, Texas
General Fund
Expenditures Summary
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimate 2020-21</u>	<u>Proposed Budget 2021-22</u>
Judicial -- continued				
2240 Justice of the Peace, Precinct #4	240,420	249,048	264,685	270,973
2250 Jury and Jury Related	335,678	262,767	370,398	382,541
2260 County Attorney	2,492,309	2,529,507	2,735,853	2,759,366
2270 District Attorney	3,403,354	3,376,490	3,785,133	3,959,262
2275 Bail Bond Board Administration	-	880	2,000	2,000
2280 General Judicial	2,959,900	2,315,052	3,653,002	1,391,706
2290 Public Defender/Managed Assigned Counsel	-	-	-	2,948,764
2295 CPS Counsel	-	-	-	116,112
Public Safety / Public Service	11,165,216	11,581,872	12,605,813	12,973,933
3100 Forensic Science Lab	446,182	386,292	509,500	509,500
3110 Constable, Precinct #1	89,919	87,313	102,622	96,702
3120 Constable, Precinct #2	92,803	91,213	97,370	97,252
3130 Constable, Precinct #3	90,035	87,106	104,281	101,502
3140 Constable, Precinct #4	91,443	90,510	102,350	98,452
3160 Sheriff - Enforcement	8,542,296	8,914,292	9,316,733	9,603,801
3200 Public Service	938,206	1,089,885	1,325,413	1,386,639
3210 Fire / Rescue Department	874,332	835,261	1,047,544	1,080,085
Corrections and Rehabilitation	16,224,051	16,586,761	18,907,375	19,196,332
4100 Detention Center	12,349,464	12,435,434	13,517,985	13,909,852
4200 Community Supervision and Corrections	14,711	13,259	31,424	28,000
4210 Juvenile Probation	3,749,963	3,998,689	5,200,000	5,090,842
4250 Court Supervised Release Program	109,913	139,379	157,966	167,638
Health and Human Services	893,751	948,664	1,026,821	1,066,757
5300 Mental Health - Community Service	73,403	82,186	86,844	92,140
5310 County Extension Services	234,927	229,604	267,953	277,492
5330 Family Crime Unit	316,147	347,008	368,405	384,675
5340 Victim Assistance - VOCA	220,231	225,471	232,639	241,562
5350 Victim Assistance - VLCG	49,043	64,395	70,980	70,888
Road & Bridge	2,274,339	2,267,383	2,607,322	2,704,590
7100 Road and Bridge Department	2,274,339	2,267,383	2,607,322	2,704,590
Capital Outlay	541,045	946,628	673,355	1,147,060
9900 Capital Outlay	541,045	946,628	673,355	1,147,060
Total Expenditures	56,743,570	58,010,035	66,179,548	68,462,153
Other Financing Uses				
Operating Transfers Out	2,389,368	1,548,100	1,548,100	561,580
Total Expenditures and Other Uses	\$ 59,132,938	\$ 59,558,135	\$ 67,727,648	\$ 69,023,733

**Potter County, Texas
General Fund
Expenditures
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimate 2020-21</u>	<u>Proposed Budget 2021-22</u>
General Administration	\$ 7,266,841	\$ 7,884,666	\$ 8,794,205	\$ 8,640,320
1100 County Judge	246,864	253,272	258,125	267,691
60 Salaries & Fringe Benefits	241,480	248,007	249,225	257,791
72 Education, Travel & Uniforms	992	-	3,000	3,000
74 General Operating Expenses	3,835	4,701	4,900	5,900
76 Equipment / Vehicle Repairs & Maintenance	557	564	1,000	1,000
1110 County Commissioners	235,595	238,790	273,982	281,089
60 Salaries & Fringe Benefits	224,582	231,370	257,282	264,389
72 Education, Travel & Uniforms	7,323	3,180	12,000	12,000
74 General Operating Expenses	3,690	4,240	4,700	4,700
1120 Human Resources	313,074	328,005	381,634	403,075
60 Salaries & Fringe Benefits	280,726	314,534	367,243	377,015
72 Education, Travel & Uniforms	298	378	3,000	3,000
73 Contract Services	3,331	3,331	3,331	15,000
74 General Operating Expenses	25,507	7,230	4,560	4,560
76 Equipment / Vehicle Repairs & Maintenance	3,212	2,532	3,500	3,500
1130 Information Technology	1,602,721	2,270,772	1,925,174	1,983,764
60 Salaries & Fringe Benefits	802,349	-	-	-
72 Education, Travel & Uniforms	14,014	-	-	-
73 Contract Services	456,408	1,766,011	1,481,312	1,603,113
74 General Operating Expenses	328,363	504,371	443,212	380,651
76 Equipment / Vehicle Repairs & Maintenance	1,587	390	650	-
1140 Information and Records Management	511,261	496,184	580,103	517,436
60 Salaries & Fringe Benefits	492,233	484,208	542,703	491,206
72 Education, Travel & Uniforms	3,840	1,768	4,000	3,750
73 Contract Services	1,998	1,790	6,000	6,000
74 General Operating Expenses	12,332	8,054	25,400	14,480
76 Equipment / Vehicle Repairs & Maintenance	858	364	2,000	2,000
1150 General Administrative	1,556,715	1,376,615	2,065,615	2,061,335
60 Salaries & Fringe Benefits	7,090	16,864	10,000	10,000
73 Contract Services	558,168	554,320	582,750	774,270
74 General Operating Expenses	31,168	25,892	36,000	38,500
76 Equipment / Vehicle Repairs & Maintenance	27,657	186,316	209,800	205,000
79 Other Expenditures	932,632	593,223	1,227,065	1,033,565
1200 County Auditor	690,462	720,590	767,148	773,281
60 Salaries & Fringe Benefits	540,466	577,124	587,548	607,454
72 Education, Travel & Uniforms	7,116	2,711	10,000	10,000
73 Contract Services	136,576	133,815	160,300	146,527
74 General Operating Expenses	4,619	5,244	7,500	7,500
76 Equipment / Vehicle Repairs & Maintenance	1,685	1,696	1,800	1,800

**Potter County, Texas
General Fund
Expenditures
2021-22**

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
General Administration -- continued				
1210 County Treasurer	256,416	246,215	261,009	267,569
60 Salaries & Fringe Benefits	235,974	239,856	244,559	251,119
72 Education, Travel & Uniforms	4,857	730	5,000	5,000
74 General Operating Expenses	13,743	3,819	9,250	9,250
76 Equipment / Vehicle Repairs & Maintenance	1,842	1,810	2,200	2,200
1220 Purchasing Agent	369,550	391,487	521,044	525,540
60 Salaries & Fringe Benefits	355,548	370,801	478,744	482,740
72 Education, Travel & Uniforms	5,641	3,932	15,000	15,000
73 Contract Services	-	9,500	10,000	10,000
74 General Operating Expenses	5,469	4,769	12,800	13,300
76 Equipment / Vehicle Repairs & Maintenance	2,892	2,485	4,500	4,500
1230 Collections	211,734	225,547	237,371	-
60 Salaries & Fringe Benefits	188,739	207,748	212,936	-
72 Education, Travel & Uniforms	2,852	-	2,000	-
73 Contract Services	3,600	3,600	3,745	-
74 General Operating Expenses	15,391	13,504	17,190	-
76 Equipment / Vehicle Repairs & Maintenance	1,152	695	1,500	-
1300 Tax Assessor/Collector	1,272,449	1,337,189	1,523,000	1,559,540
60 Salaries & Fringe Benefits	1,145,762	1,189,056	1,359,500	1,395,040
72 Education, Travel & Uniforms	6,942	3,887	8,000	8,000
73 Contract Services	55,401	58,892	65,000	66,200
74 General Operating Expenses	60,105	82,197	86,300	86,300
76 Equipment / Vehicle Repairs & Maintenance	4,239	3,157	4,200	4,000
Facilities Management	2,420,401	2,282,325	2,996,372	3,013,070
1400 Facilities Maintenance Department	1,612,774	1,534,979	1,707,426	1,748,641
60 Salaries & Fringe Benefits	1,522,375	1,469,331	1,596,701	1,638,141
72 Education, Travel & Uniforms	13,210	5,108	16,500	16,500
74 General Operating Expenses	59,163	49,534	73,345	73,120
76 Equipment / Vehicle Repairs & Maintenance	18,026	11,006	20,880	20,880
1405 Courthouse	135,430	140,029	274,700	248,888
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	135,430	140,029	274,700	248,888
1410 Courts Building	196,896	154,226	290,235	278,822
74 General Operating Expenses	-	-	2,650	2,650
77 Building Repairs & Maintenance	196,896	154,226	287,585	276,172
1415 Library Building	7,552	7,829	10,100	10,100
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	7,552	7,829	10,100	10,100

**Potter County, Texas
General Fund
Expenditures
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimate 2020-21</u>	<u>Proposed Budget 2021-22</u>
Facilities Management -- continued				
1420 Extension Services Building	11,871	12,661	23,450	16,950
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	11,871	12,661	23,450	16,950
1440 Santa Fe Building	309,253	286,554	425,689	466,255
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	309,253	286,554	425,689	466,255
1455 Baseball Stadium	6,538	2,706	6,000	6,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	6,538	2,706	6,000	6,000
1460 JP#3 Office Building	11,587	12,068	14,700	14,700
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	11,587	12,068	14,700	14,700
1465 Bowie Annex	13,766	11,626	73,000	28,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	13,766	11,626	73,000	28,000
1475 W. 6th Annex	6,129	5,512	3,650	-
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	6,129	5,512	3,650	-
1480 Law Enforcement Center	74,367	80,456	113,038	131,414
74 General Operating Expenses	361	-	-	-
77 Building Repairs & Maintenance	74,006	80,456	113,038	131,414
1481 Vehicle Maintenance Garage	25,216	23,930	22,000	29,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	25,216	23,930	22,000	29,000
1490 Fire Stations #1 & #3	9,022	9,749	32,384	34,300
74 General Operating Expenses	-	-	1,500	3,500
77 Building Repairs & Maintenance	9,022	9,749	30,884	30,800
Election Administration	448,156	485,421	674,353	675,886
1500 Elections / Voter Registration	448,156	485,421	674,353	675,886
60 Salaries & Fringe Benefits	338,950	415,162	481,458	450,736
72 Education, Travel & Uniforms	2,793	632	6,000	4,000
73 Contract Services	66,933	21,507	131,555	84,000
74 General Operating Expenses	37,398	44,083	51,740	130,750
76 Equipment / Vehicle Repairs & Maintenance	2,082	4,037	3,600	6,400

**Potter County, Texas
General Fund
Expenditures
2021-22**

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Judicial	15,509,770	15,026,315	17,893,932	19,044,205
2100 County Clerk	999,808	1,206,412	1,274,718	1,259,076
60 Salaries & Fringe Benefits	943,137	983,516	1,019,561	989,602
72 Education, Travel & Uniforms	4,225	1,918	6,000	6,000
73 Contract Services	20,871	186,235	207,283	220,500
74 General Operating Expenses	26,217	30,560	36,874	37,474
76 Equipment / Vehicle Repairs & Maintenance	5,358	4,183	5,000	5,500
2110 District Clerk	1,216,194	1,236,960	1,588,758	1,625,177
60 Salaries & Fringe Benefits	1,128,554	1,170,000	1,302,333	1,312,752
72 Education, Travel & Uniforms	6,996	5,503	9,000	10,000
73 Contract Services	20,871	21,168	211,525	236,525
74 General Operating Expenses	48,689	29,438	53,900	53,900
76 Equipment / Vehicle Repairs & Maintenance	11,084	10,851	12,000	12,000
2120 Court of Appeals	10,237	9,830	10,333	10,342
60 Salaries & Fringe Benefits	10,237	9,830	10,333	10,342
2125 Specialty Courts	59,824	-	45,460	48,060
60 Salaries & Fringe Benefits	59,280	-	40,120	40,120
72 Education, Travel & Uniforms	79	-	1,200	1,200
74 General Operating Expenses	250	-	500	500
76 Equipment / Vehicle Repairs & Maintenance	215	-	-	-
2130 47th District Court	349,805	347,981	389,824	398,698
60 Salaries & Fringe Benefits	339,004	339,870	365,874	374,748
72 Education, Travel & Uniforms	2,616	1,149	11,250	11,250
74 General Operating Expenses	7,422	6,471	11,200	11,200
76 Equipment / Vehicle Repairs & Maintenance	763	491	1,500	1,500
2140 108th District Court	371,027	373,865	389,824	398,698
60 Salaries & Fringe Benefits	357,216	364,234	365,874	374,748
72 Education, Travel & Uniforms	4,378	1,260	11,250	11,250
74 General Operating Expenses	8,463	7,220	11,200	11,200
76 Equipment / Vehicle Repairs & Maintenance	970	1,151	1,500	1,500
2150 181st District Court	349,103	333,431	389,824	398,691
60 Salaries & Fringe Benefits	339,282	324,224	365,874	374,741
72 Education, Travel & Uniforms	1,902	1,013	11,250	11,250
74 General Operating Expenses	7,474	7,809	11,200	11,200
76 Equipment / Vehicle Repairs & Maintenance	445	385	1,500	1,500
2160 251st District Court	355,534	367,227	389,824	398,698
60 Salaries & Fringe Benefits	346,133	356,674	365,874	374,748
72 Education, Travel & Uniforms	2,675	1,831	11,250	11,250
74 General Operating Expenses	5,922	8,211	11,200	11,200
76 Equipment / Vehicle Repairs & Maintenance	804	511	1,500	1,500

**Potter County, Texas
General Fund
Expenditures
2021-22**

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Judicial -- continued				
2170 320th District Court	372,637	365,828	389,824	391,991
60 Salaries & Fringe Benefits	357,513	360,526	365,874	376,591
72 Education, Travel & Uniforms	2,342	275	11,250	8,850
74 General Operating Expenses	11,953	4,519	11,200	5,350
76 Equipment / Vehicle Repairs & Maintenance	829	508	1,500	1,200
2175 Associate Judge - Child Support	3,211	923	1,500	1,500
60 Salaries & Fringe Benefits	-	-	-	-
74 General Operating Expenses	3,211	923	1,500	1,500
2185 Associate Judge - Child Protection	176	311	48,231	14,470
60 Salaries & Fringe Benefits	-	-	46,231	12,470
74 General Operating Expenses	176	311	2,000	2,000
2190 County Court at Law #1	535,850	545,968	575,547	587,546
60 Salaries & Fringe Benefits	521,602	536,669	557,797	569,796
72 Education, Travel & Uniforms	3,266	2,483	9,650	9,650
74 General Operating Expenses	10,500	6,452	7,500	7,500
76 Equipment / Vehicle Repairs & Maintenance	482	364	600	600
2191 Veterans' Treatment Court (formerly 5305)	88,175	98,819	90,370	71,119
60 Salaries & Fringe Benefits	84,281	87,669	88,370	45,384
72 Education, Travel & Uniforms	1,966	2,541	1,500	2,000
73 Contract Services	-	-	-	22,385
74 General Operating Expenses	1,928	8,609	500	1,350
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
2200 County Court at Law #2	527,091	541,966	575,547	589,046
60 Salaries & Fringe Benefits	510,758	537,117	557,797	569,796
72 Education, Travel & Uniforms	5,504	43	9,650	11,150
74 General Operating Expenses	10,671	4,522	7,500	7,500
76 Equipment / Vehicle Repairs & Maintenance	158	284	600	600
2201 Mental Health Specialty Court	-	-	-	75,069
60 Salaries & Fringe Benefits	-	-	-	45,384
72 Education, Travel & Uniforms	-	-	-	2,000
73 Contract Services	-	-	-	22,385
74 General Operating Expenses	-	-	-	5,300
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
2210 Justice of the Peace, Precinct #1	295,446	305,718	325,108	332,957
60 Salaries & Fringe Benefits	264,851	273,799	291,548	299,297
72 Education, Travel & Uniforms	881	839	3,500	3,500
73 Contract Services	15,487	16,987	17,000	17,000
74 General Operating Expenses	12,877	12,723	11,760	11,760
76 Equipment / Vehicle Repairs & Maintenance	1,350	1,370	1,300	1,400

**Potter County, Texas
General Fund
Expenditures
2021-22**

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
2220 Justice of the Peace, Precinct #2	240,700	246,531	265,473	271,751
60 Salaries & Fringe Benefits	211,696	220,841	234,163	240,441
72 Education, Travel & Uniforms	2,300	716	3,500	3,500
73 Contract Services	15,487	16,987	17,000	17,000
74 General Operating Expenses	10,270	7,253	9,510	9,510
76 Equipment / Vehicle Repairs & Maintenance	947	734	1,300	1,300
2230 Justice of the Peace, Precinct #3	303,291	310,801	332,696	340,592
60 Salaries & Fringe Benefits	272,890	280,906	296,466	304,362
72 Education, Travel & Uniforms	2,202	563	3,500	3,500
73 Contract Services	15,487	16,987	17,000	17,000
74 General Operating Expenses	10,588	11,024	13,230	13,230
76 Equipment / Vehicle Repairs & Maintenance	2,124	1,321	2,500	2,500
2240 Justice of the Peace, Precinct #4	240,420	249,048	264,685	270,973
60 Salaries & Fringe Benefits	214,217	220,716	234,155	240,443
72 Education, Travel & Uniforms	2,026	929	3,500	3,500
73 Contract Services	15,487	16,987	17,000	17,000
74 General Operating Expenses	7,574	8,831	8,730	8,730
76 Equipment / Vehicle Repairs & Maintenance	1,116	1,585	1,300	1,300
2250 Jury and Jury Related	335,678	262,767	370,398	382,541
60 Salaries & Fringe Benefits	185,223	186,083	203,348	208,491
72 Education, Travel & Uniforms	-	-	2,500	3,000
73 Contract Services	92,809	54,753	117,050	117,050
74 General Operating Expenses	54,240	18,815	43,500	50,000
76 Equipment / Vehicle Repairs & Maintenance	3,406	3,116	4,000	4,000
2260 County Attorney	2,492,309	2,529,507	2,735,853	2,759,366
60 Salaries & Fringe Benefits	2,383,613	2,448,724	2,630,963	2,660,886
72 Education, Travel & Uniforms	27,155	8,768	23,810	22,600
73 Contract Services	33,543	22,561	30,700	25,500
74 General Operating Expenses	43,843	41,624	38,880	38,880
76 Equipment / Vehicle Repairs & Maintenance	4,155	7,830	11,500	11,500
2270 District Attorney	3,403,354	3,376,490	3,785,133	3,959,262
60 Salaries & Fringe Benefits	3,195,262	3,273,949	3,611,475	3,715,342
72 Education, Travel & Uniforms	34,669	12,661	32,938	32,000
73 Contract Services	103,943	37,877	62,000	62,000
74 General Operating Expenses	57,644	43,792	64,220	135,420
76 Equipment / Vehicle Repairs & Maintenance	11,836	8,211	14,500	14,500
2275 Bail Bond Board Administration	-	880	2,000	2,000
72 Education, Travel & Uniforms	-	750	1,500	1,500
74 General Operating Expenses	-	130	500	500

**Potter County, Texas
General Fund
Expenditures
2021-22**

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Judicial -- continued				
2280 General Judicial	2,959,900	2,315,052	3,653,002	1,391,706
73 Contract Services	2,760,549	2,188,108	3,014,000	764,000
74 General Operating Expenses	73,788	72,560	94,796	83,500
79 Other Expenditures	125,563	54,384	544,206	544,206
2290 Public Defender/Managed Assigned Counsel	-	-	-	2,948,764
60 Salaries & Fringe Benefits	-	-	-	1,227,024
72 Education, Travel & Uniforms	-	-	-	20,000
73 Contract Services	-	-	-	1,630,000
74 General Operating Expenses	-	-	-	66,740
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	5,000
2295 CPS Counsel	-	-	-	116,112
60 Salaries & Fringe Benefits	-	-	-	111,812
72 Education, Travel & Uniforms	-	-	-	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	300
Public Safety / Public Service	11,165,216	11,581,872	12,605,813	12,973,933
3100 Forensic Science Lab	446,182	386,292	509,500	509,500
73 Contract Services	446,182	386,292	509,500	509,500
3110 Constable, Precinct #1	89,919	87,313	102,622	96,702
60 Salaries & Fringe Benefits	78,552	81,052	81,542	83,622
72 Education, Travel & Uniforms	1,199	1,199	1,250	1,250
73 Contract Services	2,612	180	6,775	4,000
74 General Operating Expenses	3,481	2,125	9,055	3,580
76 Equipment / Vehicle Repairs & Maintenance	4,075	2,757	4,000	4,250
3120 Constable, Precinct #2	92,803	91,213	97,370	97,252
60 Salaries & Fringe Benefits	78,308	80,717	81,542	83,622
72 Education, Travel & Uniforms	4,453	2,983	6,448	4,000
73 Contract Services	1,199	1,199	1,250	1,250
74 General Operating Expenses	5,060	4,205	4,130	4,380
76 Equipment / Vehicle Repairs & Maintenance	3,783	2,109	4,000	4,000
3130 Constable, Precinct #3	90,035	87,106	104,281	101,502
60 Salaries & Fringe Benefits	78,465	80,964	81,542	83,622
72 Education, Travel & Uniforms	2,255	162	7,509	4,000
73 Contract Services	1,199	1,199	1,250	1,250
74 General Operating Expenses	5,918	3,125	9,980	7,630
76 Equipment / Vehicle Repairs & Maintenance	2,198	1,656	4,000	5,000

**Potter County, Texas
General Fund
Expenditures
2021-22**

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Public Safety / Public Service - continued				
3140 Constable, Precinct #4	91,443	90,510	102,350	98,452
60 Salaries & Fringe Benefits	78,484	80,988	81,542	83,622
72 Education, Travel & Uniforms	4,656	2,185	5,328	4,000
73 Contract Services	1,199	1,199	1,250	1,250
74 General Operating Expenses	4,993	2,796	10,230	5,580
76 Equipment / Vehicle Repairs & Maintenance	2,111	3,342	4,000	4,000
3160 Sheriff - Enforcement	8,542,296	8,914,292	9,316,733	9,603,801
60 Salaries & Fringe Benefits	7,853,898	8,233,146	8,445,816	8,649,969
72 Education, Travel & Uniforms	110,259	136,716	130,894	141,800
73 Contract Services	177,820	177,715	243,700	274,000
74 General Operating Expenses	116,692	118,161	164,323	204,032
76 Equipment / Vehicle Repairs & Maintenance	283,627	248,554	332,000	334,000
3200 Public Service	938,206	1,089,885	1,325,413	1,386,639
77 Building Repairs & Maintenance	4,878	4,678	5,000	5,500
79 Other Expenditures	933,328	1,085,207	1,320,413	1,381,139
3210 Fire / Rescue Department	874,332	835,261	1,047,544	1,080,085
60 Salaries & Fringe Benefits	323,981	350,884	366,499	434,695
72 Education, Travel & Uniforms	63,068	46,432	76,448	70,000
73 Contract Services	7,660	11,720	35,000	38,500
74 General Operating Expenses	143,984	140,084	206,220	157,880
76 Equipment / Vehicle Repairs & Maintenance	292,694	249,244	306,117	316,750
77 Building Repairs & Maintenance	42,945	36,897	57,260	62,260
Corrections and Rehabilitation	16,224,051	16,586,761	18,907,375	19,196,332
4100 Detention Center	12,349,464	12,435,434	13,517,985	13,909,852
60 Salaries & Fringe Benefits	10,173,379	10,485,489	11,060,616	11,416,985
73 Contract Services	42,220	52,487	45,250	45,250
74 General Operating Expenses	66,138	60,588	61,950	68,650
75 Prisoner Care	1,455,008	1,287,209	1,771,719	1,735,517
76 Equipment / Vehicle Repairs & Maintenance	31,536	22,910	37,500	42,500
77 Building Repairs & Maintenance	581,183	526,751	540,950	600,950
4200 Community Supervision and Corrections	14,711	13,259	31,424	28,000
74 General Operating Expenses	2,241	-	16,424	13,000
76 Equipment / Vehicle Repairs & Maintenance	12,470	13,259	15,000	15,000
4210 Juvenile Probation	3,749,963	3,998,689	5,200,000	5,090,842
71 Juvenile Services	3,749,963	3,998,689	5,200,000	5,090,842

**Potter County, Texas
General Fund
Expenditures
2021-22**

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Corrections and Rehabilitation - continued				
4250 Court Supervised Release Program	109,913	139,379	157,966	167,638
60 Salaries & Fringe Benefits	105,135	137,663	146,966	156,638
72 Education, Travel & Uniforms	2,222	319	4,000	4,000
73 Contract Services	419	162	3,000	3,000
74 General Operating Expenses	19	80	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	2,118	1,155	3,000	3,000
Health & Human Services	893,751	948,664	1,026,821	1,066,757
5300 Mental Health - Community Service	73,403	82,186	86,844	92,140
60 Salaries & Fringe Benefits	69,211	74,927	76,844	81,390
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	4,192	7,259	7,500	8,000
74 General Operating Expenses	-	-	500	750
5310 County Extension Services	234,927	229,604	267,953	277,492
60 Salaries & Fringe Benefits	198,926	193,629	222,063	231,602
72 Education, Travel & Uniforms	6,750	5,307	10,500	10,500
74 General Operating Expenses	10,098	16,365	14,190	14,190
76 Equipment / Vehicle Repairs & Maintenance	17,034	12,909	19,000	19,000
79 Other Expenditures	2,119	1,394	2,200	2,200
5330 Family Crime Unit	316,147	347,008	368,405	384,675
60 Salaries & Fringe Benefits	312,486	342,383	362,905	379,275
72 Education, Travel & Uniforms	-	-	600	600
74 General Operating Expenses	1,660	2,860	2,800	2,700
76 Equipment / Vehicle Repairs & Maintenance	2,001	1,765	2,100	2,100
5340 Victim Assistance - VOCA	220,231	225,471	232,639	241,562
60 Salaries & Fringe Benefits	218,746	221,505	227,199	233,515
72 Education, Travel & Uniforms	45	-	4,000	4,000
73 Contract Services	-	2,607	-	2,607
74 General Operating Expenses	1,440	1,359	1,440	1,440
5350 Victim Assistance - VLCG	49,043	64,395	70,980	70,888
60 Salaries & Fringe Benefits	47,871	64,395	68,980	70,888
72 Education, Travel & Uniforms	1,172	-	2,000	-
Road and Bridge	2,274,339	2,267,383	2,607,322	2,704,590
7100 Road and Bridge Department	2,274,339	2,267,383	2,607,322	2,704,590
60 Salaries & Fringe Benefits	1,417,006	1,450,670	1,564,436	1,664,226
72 Education, Travel & Uniforms	13,098	16,654	15,700	15,700
73 Contract Services	13,033	24,408	27,557	27,557
74 General Operating Expenses	555,200	527,411	614,888	612,366
76 Equipment / Vehicle Repairs & Maintenance	217,312	195,977	301,560	301,560
77 Building Repairs & Maintenance	58,690	52,263	83,181	83,181

**Potter County, Texas
General Fund
Expenditures
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimate 2020-21</u>	<u>Proposed Budget 2021-22</u>
Capital Outlay	541,045	946,628	673,355	1,147,060
9900 Capital Outlay	541,045	946,628	673,355	1,147,060
70 Capital Outlay	541,045	946,628	673,355	1,147,060
Total Expenditures	56,743,570	58,010,035	66,179,548	68,462,153
Other Financing Uses				
Operating Transfers Out	2,389,368	1,548,100	1,548,100	561,580
Total Other Financing Uses	2,389,368	1,548,100	1,548,100	561,580
Total Expenditures and Other	\$ 59,132,938	\$ 59,558,135	\$ 67,727,648	\$ 69,023,733

**Potter County, Texas
Equipment Budget
2021-22**

	Requested	Cuts	Proposed			
			Capital	Non-capital	Other Amount	Memo
1130 Information Technology	2,840,338	-	6,017	201,321	2,633,000	
1 Server infrastructure upgrades	1,683,000	-	-	-	1,683,000	ARP RR FUNDS?
1 Phone system upgrade	182,000	-	-	-	182,000	ARP RR FUNDS?
1 Switches, routers, etc	359,000	-	-	-	359,000	ARP RR FUNDS?
1 Wireless access points	29,000	-	-	-	29,000	ARP RR FUNDS?
36 Cisco 9200's and 9300's switches	108,651	-	-	108,651	-	
1 Netvault PowerEdge R740	6,017	-	6,017	-	-	
2 Palo Alto - PA3220's	155,000	-	-	-	155,000	ARP FUNDS?
1 Network for 3 fire stations (licensed PTP I	225,000	-	-	-	225,000	CAD
60 Desktop replacements	56,160	-	-	56,160	-	
30 Laptop replacements	36,510	-	-	36,510	-	
1300 Tax Office	500,000	-	-	-	500,000	
1 Tax Collection software	500,000	-	-	-	500,000	Capital Proj Fund
1400 Facilities Maintenance	6,960	-	-	-	6,960	
1 1/2 Ton Crew Cab Pickup	6,960	-	-	-	6,960	Lease
1500 Elections	705,500	-	455,500	-	250,000	
175 Controllers, Touches and AT voting devices, 30 Precinct scanners	705,500	-	455,500	-	250,000	Election Fund
2270 District Attorney	67,800	(21,600)	-	46,200	-	
21 Laptops & docking stations	46,200	-	-	46,200	-	
18 Desktop computers	21,600	(21,600)	-	-	-	FY21 rotation (21)
2290 Public Defenders' Office / MAC	98,140	-	50,000	48,140	-	
12 Desks/Workstations	12,000	-	-	12,000	-	
12 Desk Chairs	3,600	-	-	3,600	-	
12 Filing Cabinet	4,800	-	-	4,800	-	
12 Computer/Laptop	24,000	-	-	24,000	-	
22 Side Chairs	3,740	-	-	3,740	-	
1 Case Management Software	50,000	-	50,000	-	-	
3160 Sheriff - Law Enforcement	372,964	-	-	37,945	335,019	
15 Taser X26P /holster and battery pack	19,798	-	-	19,798	-	
9 Transfer kits/adapters-new body style	18,147	-	-	18,147	-	
2 PPV Tahoe vehicles	35,019	-	-	-	35,019	Lease
1 Simulation Training Facility	300,000	-	-	-	300,000	CAD

**Potter County, Texas
Equipment Budget
2021-22**

	<u>Requested</u>	<u>Cuts</u>	<u>Proposed</u>			
			<u>Capital</u>	<u>Non-capital</u>	<u>Other</u>	
					<u>Amount</u>	<u>Memo</u>
3210 Fire/Rescue Department	2,160,000	(1,000,000)	-	-	1,160,000	
2 Replace 2 Engines for Structure Fires	1,500,000	(750,000)	-	-	750,000	CAD
3 UTV Replacement	120,000		-	-	120,000	CAD
1 Command Vehicle	110,000		-	-	110,000	CAD
1 Lot Rescue Tool Replacement	180,000		-	-	180,000	CAD
1 Used ladder truck and service	250,000	(250,000)	-	-	-	
4100 Sheriff - Detention Center	45,543	-	16,349	5,849	23,345	
1 Nurses desk and treatment station	16,349		16,349	-		
2 Security partitions for vehicles	5,849		-	5,849		
2 Ford Express Vans	23,345		-	-	23,345	Lease
4200 CSCD	9,500	-	-	9,500	-	
1 Annual Inspection, of Video Security System	5,500		-	5,500		
1 Additional Video Security System	3,000		-	3,000	-	
1 Proximity Card System	1,000		-	1,000	-	
7100 Road & Bridge	802,065	-	-	-	802,065	
1 2023 ED Etnyre 2000 gal Centennial Distributor	215,000		-	-	215,000	CAD
2 Mack Dump Trucks	261,678		-	-	261,678	CAD
2 Flink Snow Plows, DumpBed for Trucks and Sand/Salt Spreader	123,204		-	-	123,204	CAD
1 LeeBoy 6150 Wheeled Paver	188,094		-	-	188,094	CAD
1 2022 Ford F-250 4X4 Crew Cab	7,129		-	-	7,129	Lease
1 2022 Ford F-150 4X4 Crew Cab	6,960		-	-	6,960	Lease
Total Equipment	<u>7,608,810</u>	<u>(1,021,600)</u>	<u>527,866</u>	<u>348,955</u>	<u>5,710,389</u>	

**Potter County, Texas
Vehicle Fleet Management
2021-22**

				<u>FY21</u>	<u>FY22 Proposed</u>			
	Beg	Term	Current Lease	Recommendation	Cuts	Annual Addition	Total Due in FY22	
1140 Information & Records Mgmt				4,620	-	-	-	4,620
1	2019 Ford Transit Connect	FY19	4	4,620				4,620
1400 Facilities Maintenance				16,380	6,960	-	6,960	23,340
1	2019 Ford Transit-150	FY19	4	5,064				5,064
1	2019 Chevrolet Silverado 1500	FY19	4	6,336				6,336
1	2020 Transit 350			4,980				4,980
1	2022 Ford F-150 4X4 Crew Cab	FY22	4		6,960		6,960	6,960
2260 County Attorney				25,320	-	(25,320)	(25,320)	-
4	2019 Chevrolet Impala	FY19	4	19,728		(19,728)	(19,728)	
1	2019 Chevrolet Traverse - to DA	FY19	4	5,592		(5,592)	(5,592)	
2270 District Attorney				44,024	(708)	(12,684)	(13,392)	29,604
2	2019 Ford Explorer	FY19	4	12,684		(12,684)	(12,684)	
2	2019 Ford Explorer	FY19	4	12,600	(6,300)		(6,300)	6,300
2	2019 Chevrolet Tahoe	FY19	4	17,712				17,712
1	2019 Chevrolet Traverse - from CA	FY19	4		5,592		5,592	5,592
3160 Sheriff - Law Enforcement				244,365	151,222	(121,296)	29,926	274,291
5	2019 Chevrolet Impala	FY19	4	27,980				27,980
1	2019 Ford Explorer	FY19	4	6,300				6,300
2	2019 Chevrolet Tahoe	FY19	4	20,064				20,064
7*	2020 Chevy Tahoe	FY20	2	121,296		(121,296)	(121,296)	
1	2020 Chevy Tahoe (xfer from DA)	FY20	4	9,504				9,504
1	2021 1/2 tone PU Crew Cab	FY21	4	8,400				8,400
1	2021 3/4 ton PU Crew Cab	FY21	2	14,005				14,005
4	2021 Chevy Tahoe PPV	FY21	2	36,816				36,816
7*	2022 Chevy Tahoe PPV	FY22	2		92,858		92,858	92,858
2	2022 Chevy Tahoe PPV	FY22	2		35,019		35,019	35,019
2	2022 Chevy Express 3500	FY22	3		23,345		23,345	23,345
*Lease Replacement								
7100 Road & Bridge				23,952	14,089	-	14,089	38,041
1	2019 Chevrolet Silverado 1500	FY19	4	6,336				6,336
1	2019 Ford F-350 Chassis	FY19	4	10,428				10,428
1	2020 Chevy Silverado 4X4 Crew Cab	FY20	4	7,188				7,188
1	2022 Ford F-250 4X4 Crew Cab	FY22	4		7,129		7,129	7,129
1	2022 Ford F-150 4X4 Crew Cab	FY22	4		6,960		6,960	6,960
Total				358,661	171,563	(159,300)	12,263	369,896

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

	2018-19		2019-20		2020-21		2021-22	
	Salary	#	Salary	#	Salary	#	Salary	#
General Administration	3,402,965	68	2,875,530	59	2,882,488	59	2,777,155	54
1100 - County Judge	178,372	2	181,435	2	181,435	2	188,181	2
1100.001 County Judge	128,574	4, 5	130,641	4, 5	130,641	4, 5	133,804	4, 5
1100.020 Court Administrator	49,798		50,794		50,794		54,377	
1110 - Commissioners' Court	164,012	4	167,292	4	167,292	4	172,312	4
1110.001 Commission, Precinct #1	41,003		41,823		41,823		43,078	
1110.002 Commission, Precinct #2	41,003		41,823		41,823		43,078	
1110.003 Commission, Precinct #3	41,003		41,823		41,823		43,078	
1110.004 Commission, Precinct #4	41,003		41,823		41,823		43,078	
1120 - Human Resources	191,876	4	239,423	5	246,381	5	253,775	5
1120.010 H. R. Director	67,610		68,962		68,962		71,031	
1120.020 Payroll & Benefits Coordinator	45,384		46,292		46,292		47,681	
1120.201 H.R. Assistant	42,852		43,709		43,709		45,021	
1120.202 H.R. Assistant	36,030		36,751		43,709		45,021	
1120.203 Payroll Assistant	0		43,709		43,709		45,021	
1130 - Information Technology	594,341	9	0	0	0	0	0	0
1130.010 Manager/Analyst	87,707		0		0		0	
1130.020 Sr. Network Engineer	66,613		0		0		0	
1130.021 Sr. Applications Engineer	73,236		0		0		0	
1130.022 Sr. Network Engineer	72,228		0		0		0	
1130.100 IT Services Coordinator	57,861		0		0		0	
1130.200 User Support Specialist	61,705		0		0		0	
1130.201 Software Engineer	42,786		0		0		0	
1130.202 Network Engineer	69,193		0		0		0	
1130.203 Systems Administrator	63,012		0		0		0	
1140 - Information & Records Management	382,717	9	357,901	8	357,901	8	325,671	7
1140.010 Records Manager	70,901		72,319		72,319		66,950	
1140.100 Mailroom Coordinator	42,933		49,980		49,980		51,480	
1140.101 Records Center Coordinator	49,661		50,654		50,654		52,174	
1140.200 Microfilm Technician-Darkroom	41,266		0		0		0	
1140.201 Microfilm Technician-Engraving	41,188		43,860		43,860		45,176	
1140.220 Microfilm Clerk	35,599		36,311		36,311		37,400	
1140.221 Microfilm Clerk	33,723	2	35,700		35,700		36,771	
1140.222 Microfilm Clerk	33,723		34,680		34,680		35,720	
1140.223 Microfilm Clerk	33,723		34,397		34,397		0	
1200 - County Auditor	406,341	6	414,466	6	414,466	6	429,992	6
1200.010 County Auditor	103,055		105,116		105,116		108,270	
1200.020 1st Assistant Auditor	87,822		89,579		89,579		92,266	
1200.201 Asst. Auditor - Accountant li	64,677		65,970		65,970		67,949	
1200.202 Asst. Auditor - Grants	52,792		53,847		53,847		58,553	
1200.203 Asst. Auditor - Internal Audit	51,519		52,549		52,549		54,126	
1200.204 Asst. Auditor - Accounts Payable	46,476		47,405		47,405		48,828	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
1210 - County Treasurer		164,184	3	167,468	3	167,468	3	172,492	3
1210.001	County Treasurer	78,712		80,286		80,286		82,695	
1210.201	Assistant Treasurer	47,494		48,444		51,182		52,717	
1210.202	Asst. Deputy Treasurer	37,978		38,738		36,000		37,080	
1220 - Purchasing Agent		320,042	6	326,442	6	326,442	6	329,077	6
1220.010	Purchasing Agent	86,091		87,812		87,812		90,447	
1220.020	Assistant Purchasing Agent	57,998		59,158		59,158		59,158	
1220.100	Senior Buyer/ Contract Manager	46,080		47,002		47,002		47,002	
1220.201	Buyer II	49,405		50,393		50,393		50,393	
1220.203	Delivery Assistant	37,448		38,197		38,197		38,197	
1220.400	Buyer I	43,020		43,880		43,880		43,880	
1230 - Collections Department		139,044	4	141,826	4	141,826	4	0	0
1230.010	Collections Coordinator	57,678		58,832		58,832		0	
1230.200	Deputy	33,486		34,156		34,156		0	
1230.201	Deputy	33,486		34,156		34,156		0	
1230.202	Deputy-Part Time	14,394		14,682		14,682		0	
1300 - Tax Assessor/Collector		862,036	21	879,277	21	879,277	21	905,655	21
1300.001	Tax Assessor/Collector	78,712		80,286		80,286		82,695	
1300.020	Chief Deputy	63,267		64,532		64,532		66,468	
1300.101	Manager-Motor Vehicle Departn	54,226		55,311		55,311		56,970	
1300.102	Head Bookkeeper	48,720		49,695		49,695		51,186	
1300.103	Asst. Manager-Motor Vehicle	48,120		49,082		49,082		50,555	
1300.104	Tax Clerk Level 1	34,146		34,829		34,829		35,874	
1300.120	Bookkeeper	39,960		40,759		40,759		41,982	
1300.201	Tax Clerk Level 3	42,510		43,360		43,360		44,661	
1300.210	Tax Clerk Level 3	40,542		41,353		41,353		42,594	
1300.212	Tax Clerk Level 2	38,938		39,717		39,717		40,908	
1300.213	Tax Clerk Level 2	37,156		37,899		37,899		39,036	
1300.301	Tax Clerk Level 1	33,103		33,765		33,765		34,778	
1300.302	Tax Clerk Level 1	32,485		33,135		33,135		34,129	
1300.303	Tax Clerk Level 1	32,485		33,135		33,135		34,129	
1300.304	Tax Clerk Level 1	33,605		34,277		34,277		35,305	
1300.305	Tax Clerk Level 1	33,605		34,277		34,277		35,305	
1300.306	Tax Clerk Level 1	32,485		33,135		33,135		34,129	
1300.307	Tax Clerk Level 1	33,605		34,277		34,277		35,305	
1300.308	Tax Clerk Level 1	33,605		34,277		34,277		35,305	
1300.309	Tax Clerk Level 2	37,156		37,899		37,899		39,036	
1300.310	Tax Clerk Level 1	33,605		34,277		34,277		35,305	
Facilities Management		1,111,016	29	1,016,989	25	1,016,989	25	1,047,500	25
1400 - Facilities Maintenance		1,111,016	29	1,016,989	25	1,016,989	25	1,047,500	25
1400.010	Director Of Facilities	87,551		89,302		89,302		91,981	
1400.020	Asst. Director Of Facilities	66,886		68,224		68,224		70,271	
1400.101	Custodial Supervisor	41,004		41,824		41,824		43,079	
1400.280	Office Coordinator	40,951		45,111		45,111		46,464	
1400.400	Lead Technician IV	49,833		52,000		52,000		53,560	
1400.420	Electrical Technician III	49,833		52,000		52,000		53,560	
1400.421	Mechanic Technician III	39,496		41,600		41,600		42,848	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
1400 - Facilities Maintenance - continued									
1400.430	Mechanic Technician II	38,643		40,768		40,768		41,991	
1400.431	Mechanic Technician II	38,643		40,768		40,768		41,991	
1400.432	Mechanic Technician II	38,643		40,768		40,768		41,991	
1400.440	Asst. Groundskeeper	36,005		38,272		38,272		39,420	
1400.441	Mechanic Technician I	35,506		37,648		37,648		38,778	
1400.442	Mechanic Technician I	35,506		37,648		37,648		38,778	
1400.450	Lead Groundskeeper	45,515		47,632		47,632		49,061	
1400.455	Groundskeeper I	33,420		0		0		0	
1400.460	Custodial Foreman	37,710		0		0		0	
1400.461	Custodial Foreman	37,710		38,464		38,464		39,618	
1400.465	Floor Technician III	31,098		31,719		31,719		32,671	
1400.466	Custodian III	31,138		31,761		31,761		32,713	
1400.470	Custodian II	30,548		31,719		31,719		32,671	
1400.471	Custodian II	30,548		0		0		0	
1400.472	Custodian II	30,548		31,159		31,159		32,094	
1400.480	Custodian I	29,183		29,767		29,767		30,660	
1400.481	Custodian I	29,183		29,767		29,767		30,660	
1400.482	Custodian I	29,183		29,767		29,767		30,660	
1400.483	Custodian I	29,183		0		0		0	
1400.484	Custodian I	29,183		29,767		29,767		30,660	
1400.485	Custodian I - Days	29,183		29,767		29,767		30,660	
1400.486	Custodian I	29,183		29,767		29,767		30,660	
Election Administration		198,715	5	202,691	5	202,691	5	213,398	5
1500 - Election Administration		198,715	5	202,691	5	202,691	5	213,398	5
1500.010	Elections Administrator	64,223		65,508		65,508		72,100	
1500.200	Deputy Clerk	39,140		39,923		39,923		41,120	
1500.201	Deputy Elections Administrator	42,408		43,256		43,256		44,554	
1500.210	Deputy Clerk	35,755		36,471		36,471		37,565	
1500.228	Deputy Clerk - Part Time	17,189		17,533		17,533		18,059	
Judicial		8,835,430	###	8,844,227	###	8,829,158	###	10,142,313	###
2100 - County Clerk		657,730	15	670,883	15	672,750	15	657,242	14
2100.001	County Clerk	78,712		80,286		80,286		82,695	
2100.020	Chief Deputy County Clerk	56,851		57,989		59,388		61,170	
2100.050	Bookkeeper	43,470		44,340		42,000		43,260	
2100.101	Supervisor - Courts	49,006		49,986		51,390		55,620	
2100.103	Supervisor - Research	49,006		49,986		51,390		52,932	
2100.201	Deputy Clerk	39,140		39,923		39,923		41,120	
2100.202	Deputy Clerk	39,140		39,923		39,923		41,120	
2100.203	Deputy Clerk	39,140		39,923		39,923		41,120	
2100.204	Deputy Clerk	42,287		43,132		43,132		44,426	
2100.210	Deputy Clerk	36,530		37,260		37,260		38,378	
2100.211	Deputy Clerk	38,328		37,260		37,260		0	
2100.220	Deputy Clerk	36,530		37,260		37,260		38,378	
2100.222	Deputy Clerk	36,530		39,095		39,095		40,267	
2100.224	Deputy Clerk	36,530		37,260		37,260		38,378	
2100.240	Deputy Clerk	36,530		37,260		37,260		38,378	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
2110 - District Clerk		858,369	21	833,208	19	833,208	19	858,208	19
2110.001	District Clerk	78,712		80,286		80,286		82,695	
2110.050	Chief Administrative Deputy	58,007		60,792		60,792		62,616	
2110.100	Supervisor - Family	50,110		52,800		52,800		54,384	
2110.101	Supervisor - Criminal	50,110		52,800		52,800		54,384	
2110.102	Supervisor - Civil Department	50,110		52,800		52,800		54,384	
2110.120	Assistant Supervisor - Family	40,414		42,876		42,876		44,162	
2110.121	Assistant Supervisor - Civil	40,414		42,876		42,876		44,162	
2110.122	Deputy Clerk	40,414		42,876		42,876		44,162	
2110.123	Assistant Supervisor - Criminal	40,414		42,876		42,876		44,162	
2110.201	Deputy	35,521		37,884		37,884		39,021	
2110.202	Deputy	35,521		37,884		37,884		39,021	
2110.203	Deputy	35,521		37,884		37,884		39,021	
2110.204	Deputy	35,521		37,884		37,884		39,021	
2110.205	Deputy	35,521		37,884		37,884		39,021	
2110.206	Deputy	35,521		0		0		0	
2110.207	Deputy	35,521		37,884		37,884		39,021	
2110.208	Deputy	35,521		0		0		0	
2110.209	Deputy	35,521		37,884		37,884		39,021	
2110.210	Deputy	35,521		37,884		37,884		39,021	
2110.212	Deputy	34,578		37,884		37,884		39,021	
2110.213	Deputy - P/T	19,876		21,270		21,270		21,908	
2120 - Court Of Appeals		8,372	4	8,372	4	8,372	4	8,372	4
2120.001	Chief Justice	2,093	¹	2,093	¹	2,093	¹	2,093	¹
2120.002	Judge	2,093	¹	2,093	¹	2,093	¹	2,093	¹
2120.003	Judge	2,093	¹	2,093	¹	2,093	¹	2,093	¹
2120.004	Judge	2,093	¹	2,093	¹	2,093	¹	2,093	¹
2130 - 47th District Court		245,750	4	247,343	4	247,343	4	254,223	4
2130.001	Judge	20,904	^{1, 5}	18,000	^{1, 5}	18,000	^{1, 5}	18,000	^{1, 5}
2130.300	Bailiff	60,079		61,281		61,281		63,119	
2130.325	Court Administrator	65,194		66,498		66,498		68,493	
2130.350	Court Reporter	99,573		101,564		101,564		104,611	
2140 - 108th District Court		245,750	4	247,343	4	247,343	4	254,223	4
2140.001	Judge	20,904	^{1, 5}	18,000	^{1, 5}	18,000	^{1, 5}	18,000	^{1, 5}
2140.300	Bailiff	60,079		61,281		61,281		63,119	
2140.325	Court Administrator	65,194		66,498		66,498		68,493	
2140.350	Court Reporter	99,573		101,564		101,564		104,611	
2150 - 181st District Court		245,750	4	247,343	4	247,343	4	254,223	4
2150.001	Judge	20,904	^{1, 5}	18,000	^{1, 5}	18,000	^{1, 5}	18,000	^{1, 5}
2150.300	Bailiff	60,079		61,281		61,281		63,119	
2150.325	Court Administrator	65,194		66,498		66,498		68,493	
2150.350	Court Reporter	99,573		101,564		101,564		104,611	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
2160 - 251st District Court		245,750	4	247,343	4	247,343	4	254,223	4
2160.001	Judge	20,904	1, 5	18,000	1, 5	18,000	1, 5	18,000	1, 5
2160.300	Bailiff	60,079		61,281		61,281		63,119	
2160.325	Court Administrator	65,194		66,498		66,498		68,493	
2160.350	Court Reporter	99,573		101,564		101,564		104,611	
2170 - 320th District Court		245,750	4	247,343	4	247,343	4	254,223	4
2170.001	Judge	20,904	1, 5	18,000	1, 5	18,000	1, 5	18,000	1, 5
2170.300	Bailiff	60,079		61,281		61,281		63,119	
2170.325	Court Administrator	65,194		66,498		66,498		68,493	
2170.350	Court Reporter	99,573		101,564		101,564		104,611	
2190 - County Court At Law #1		389,034	4	395,135	4	395,135	4	404,469	4
2190.001	Judge	165,603	4, 5	167,235	4, 5	167,235	4, 5	169,732	4, 5
2190.300	Bailiff	59,817		61,014		61,014		62,844	
2190.325	Court Coordinator	65,517		66,827		66,827		68,832	
2190.350	Court Reporter	98,097		100,059		100,059		103,061	
2191 - Veteran's Treatment Court		0	0	0	0	0	0	31,518	1
2191.001	Court Coordinator - split	0		0		0		31,518	
2200 - County Court At Law #2		397,181	4	395,135	4	395,135	4	404,469	4
2200.001	Judge	165,603	4, 5	167,235	4, 5	167,235	4, 5	169,732	4, 5
2200.300	Bailiff	64,331		61,014		61,014		62,844	
2200.325	Court Coordinator	68,678		66,827		66,827		68,832	
2200.350	Court Reporter	98,569		100,059		100,059		103,061	
2201 - Mental Health Specialty Court		0	0	0	0	0	0	31,518	1
2191.001	Court Coordinator - split	0		0		0		31,518	
2210 - Justice Of The Peace #1		191,518	4	195,347	4	195,347	4	201,207	4
2210.001	Justice Of The Peace #1	78,712		80,286		80,286		82,695	
2210.020	Chief Court Clerk	42,656		43,509		43,509		44,814	
2210.220	Court Clerk	35,075		35,776		35,776		36,849	
2210.221	Court Clerk	35,075		35,776		35,776		36,849	
2220 - Justice Of The Peace #2		155,943	3	159,061	3	159,061	3	163,834	3
2220.001	Justice Of The Peace #2	78,712		80,286		80,286		82,695	
2220.020	Chief Court Clerk	42,434		43,282		43,282		44,581	
2220.220	Court Clerk	34,797		35,493		35,493		36,558	
2230 - Justice Of The Peace #3		195,357	4	199,263	4	199,263	4	205,242	4
2230.001	Justice Of The Peace #3	78,712		80,286		80,286		82,695	
2230.020	Chief Court Clerk	46,527		47,457		47,457		48,881	
2230.220	Court Clerk	35,059		35,760		35,760		36,833	
2230.230	Court Clerk	35,059		35,760		35,760		36,833	
2240 - Justice Of The Peace #4		155,945	3	159,064	3	159,064	3	163,836	3
2240.001	Justice Of The Peace #4	78,712		80,286		80,286		82,695	
2240.020	Chief Court Clerk	42,224		43,069		43,069		44,361	
2240.220	Court Clerk	35,009		35,709		35,709		36,780	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
2250 - Jury & Jury Related		119,266	3	128,568	3	128,568	3	132,426	3
2250.102	Supervisor - Jury	50,110		52,800		52,800		54,384	
2250.200	Deputy	34,578		37,884		37,884		39,021	
2250.201	Deputy	34,578		37,884		37,884		39,021	
2260 - County Attorney		1,965,655	31	1,923,703	29	1,914,583	27	2,053,441	27
2260.001	County Attorney	140,380	⁴	147,380	⁴	147,380	⁴	150,528	⁴
2260.020	First Assistant County Attorney	103,760	²	105,223		108,223		111,470	
2260.100	Compliance Coordinator	44,707	²	36,741		42,000		43,260	
2260.101	Check Clerk	37,978		41,798	²	41,798	²	43,052	²
2260.102	Chief Investigator/Off Manager	100,355		102,362		102,362		105,432	
2260.103	Legal Assistant	36,021		36,741	²	36,741	²	37,843	²
2260.210	Legal Secretary-CPS	36,021		0		0		0	
2260.211	Check Clerk-P/T	15,332	²	15,639	²	0		0	
2260.212	Receptionist	28,037		31,705		30,000		30,900	
2260.240	Office Manager	68,361		69,728		69,728		71,820	
2260.250	Court Coordinator #1	44,287	²	45,173		45,173		46,528	
2260.251	Court Coordinator #2	44,287		47,214		47,214		48,630	
2260.500	Legal Secretary	38,612		0		0		0	
2260.501	Paralegal	50,239		46,920		46,920		48,328	
2260.600	Investigator	58,543		0		0		0	
2260.601	Victim Assistance Coordinator	67,662		69,016		69,016	³	71,086	³
2260.602	Investigator	63,012	²	64,272		64,272		66,200	
2260.603	Investigator	68,344		56,606	²	56,606		58,304	
2260.604	Investigator	0		64,466		67,466	²	69,490	²
2260.605	Investigator	72,284	²	73,730		73,730		75,942	
2260.606	Investigator	0		69,710		69,710		71,802	
2260.610	Check Clerk	15,332	²	15,639		0		0	
2260.700	Civil Division Chief	100,355		102,362		102,362		105,432	
2260.701	Criminal Division Chief	100,355		105,223		105,223		108,380	
2260.702	Juvenile Div. Trial Attorney	100,355		105,223		105,223		108,380	
2260.720	Assistant County Attorney	62,400	²	63,648		66,299		68,288	
2260.721	Assistant County Attorney	62,400	²	63,648		72,400	²	74,572	²
2260.722	Special Prosecution Division	100,355	²	0		0		0	
2260.723	Assistant County Attorney	59,341	²	71,400	²	72,400	²	74,572	²
2260.724	Deputy Criminal Chief	62,400	²	73,440		73,440		75,643	
2260.725	Assistant County Attorney	62,400	²	63,648		66,299		68,288	
2260.726	Assistant County Attorney	59,340	²	63,648		66,299		68,288	
2260.727	Assistant County Attorney-Grant	62,400	^{2, 3}	71,400	³	66,299	³	68,288	³
2270 - District Attorney		2,512,310	36	2,539,773	36	2,531,957	36	2,607,916	36
2270.001	District Attorney	33,392	¹	34,060	¹	34,060	¹	35,081	¹
2270.020	First Assistant District Attorney	106,357		110,141		112,520		115,896	
2270.100	Admin Assistant/Office Manager	60,789		63,261		63,761		65,674	
2270.220	Receptionist	37,281		34,680		35,280		36,338	
2270.250	Legal Secretary	41,745		43,350		39,000		40,170	
2270.251	Legal Secretary	51,385		45,135		45,435		46,798	
2270.252	Legal Secretary	40,838		42,331		42,681		43,961	
2270.253	Legal Secretary	57,300		59,670		59,970		61,769	
2270.254	Legal Secretary	48,630		50,796		51,096		52,629	
2270.255	Legal Secretary	41,031		42,585		42,985		44,275	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
2270 - District Attorney - continued									
2270.256	Legal Secretary	39,960		39,016		40,616		41,834	
2270.600	Lead Investigator	71,601		74,226		67,570		69,597	
2270.605	Investigator	61,656		54,060		56,338		58,028	
2270.606	Investigator	62,931		64,791		56,000		57,680	
2270.607	Investigator	62,676		64,791		65,907		67,884	
2270.608	Investigator	65,481		54,315		56,588		58,286	
2270.609	Investigator	54,770		56,886		57,988		59,727	
2270.610	Investigator	56,301		58,416		59,716		61,507	
2270.700	Chief Appellate Attorney	112,176		115,527		117,500		121,025	
2270.701	Chief Trial Attorney	74,844		80,587		78,500		80,855	
2270.702	Chief Intake Attorney	90,318		93,103		95,020		97,871	
2270.710	Assistant District Attorney	78,720		76,341		78,000		80,340	
2270.711	Assistant District Attorney	107,198		110,444		112,520		115,896	
2270.712	Assistant District Attorney	109,014		112,455		114,500		117,935	
2270.713	Assistant District Attorney	74,436		76,755		79,000		81,370	
2270.714	Assistant District Attorney	75,405		77,782		79,750		82,143	
2270.715	Assistant District Attorney	83,010	³	85,428		87,500		90,125	
2270.716	Assistant District Attorney	79,001		75,406		77,000		79,310	
2270.717	Assistant District Attorney	74,436		75,406		60,000		61,800	
2270.718	Assistant District Attorney	72,855		71,406		75,000		77,250	
2270.719	Assistant District Attorney	0		0		0		0	
2270.720	Assistant District Attorney	88,461		91,292		78,000		80,340	
2270.721	Assistant District Attorney	88,889		91,570		93,520		96,326	
2270.722	Assistant District Attorney	78,720		81,347		83,294		85,793	
2270.723	Assistant District Attorney	74,436		76,908		75,000		77,250	
2270.725	Assistant District Attorney	78,567	³	79,000	³	81,842	³	84,298	³
2270.726	Assistant District Attorney	77,700	³	76,506	³	78,500	³	80,855	
2290 - Public Defender/MAC		0	0	0	0	0	0	867,500	12
2290.NEW	Director	0		0		0		130,000	
2290.NEW	Deputy Director	0		0		0		110,000	
2290.NEW	Attorney	0		0		0		90,000	
2290.NEW	Attorney	0		0		0		90,000	
2290.NEW	Attorney	0		0		0		90,000	
2290.NEW	Attorney	0		0		0		60,000	
2290.NEW	Attorney	0		0		0		60,000	
2290.NEW	Attorney	0		0		0		60,000	
2290.NEW	QMHP/Social Work Staff	0		0		0		52,500	
2290.NEW	Case Manager	0		0		0		45,000	
2290.NEW	Support Staff	0		0		0		40,000	
2290.NEW	Support Staff	0		0		0		40,000	
2295 - CPS Counsel		0	0	0	0	0	0	80,000	1
2295.NEW	Attorney	0		0		0		80,000	
Public Safety / Public Service		5,955,460	###	6,383,349	###	6,313,578	###	6,562,372	###
3110 - Constable-Precinct # 1		54,185	1	55,269	1	55,269	1	56,927	1
3110.001	Constable - Precinct #1	54,185		55,269		55,269		56,927	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
3120 - Constable-Precinct # 2		54,185	1	55,269	1	55,269	1	56,927	1
3120.001	Constable - Precinct #2	54,185		55,269		55,269		56,927	
3130 - Constable-Precinct # 3		54,185	1	55,269	1	55,269	1	56,927	1
3130.001	Constable - Precinct #3	54,185		55,269		55,269		56,927	
3140 - Constable-Precinct # 4		54,185	1	55,269	1	55,269	1	56,927	1
3140.001	Constable - Precinct #4	54,185		55,269		55,269		56,927	
3160 - Sheriff		5,432,499	94	5,849,428	100	5,779,657	99	5,940,089	99
3160.001	Sheriff	120,891		123,309		123,309		127,008	
3160.020	Chief Deputy	108,932		111,111		111,111		107,552	
3160.050	Commander Auto Theft	100,000	³	102,000	³	102,000	³	105,060	³
3160.100	Captain	96,610		98,542		92,672		95,452	
3160.110	Lieutenant	86,159		87,882		87,882		90,518	
3160.111	Lieutenant	86,159		87,882		82,691		85,171	
3160.113	Lieutenant	86,159		87,882		87,882		90,518	
3160.120	Sergeant	65,825		67,141		67,141		69,155	
3160.122	Sergeant	67,661		65,268		65,268		69,155	
3160.123	Sergeant	67,661		69,014		69,014		71,084	
3160.124	Sergeant	65,825		67,141		67,141		69,155	
3160.125	Sergeant	67,661		69,014		65,268		67,226	
3160.127	Sergeant	67,661		69,014		69,014		67,226	
3160.128	Sergeant	67,661		65,268		65,268		67,226	
3160.129	Sergeant	67,661		69,014		69,014		71,084	
3160.130	Sergeant	67,661		69,014		69,014		67,226	
3160.131	Sergeant	67,661		69,014		69,014		71,084	
3160.132	Sergeant	67,661		69,014		69,014		71,084	
3160.133	Sergeant	67,661		69,014		69,014		71,084	
3160.134	Sergeant	67,661		69,014		69,014		71,084	
3160.135	Sergeant	67,661		69,014		69,014		71,084	
3160.136	Sergeant	67,661		69,014		65,268		67,226	
3160.137	Auto Theft Investigator	67,661	³	69,014	³	69,014	³	71,084	³
3160.150	Corporal	58,950		60,129		60,129		61,080	
3160.151	Corporal	60,314		61,520		59,300		63,366	
3160.152	Corporal	60,314		61,520		59,300		61,080	
3160.155	Corporal	60,314		61,520		61,520		63,366	
3160.156	Corporal	58,950		59,300		59,300		61,080	
3160.157	Corporal	58,950		60,129		59,300		61,080	
3160.200	Deputy	55,041		56,142		56,142		57,826	
3160.201	Deputy	54,254		55,339		55,339		56,999	
3160.202	Deputy	54,254		55,339		54,590		56,228	
3160.203	Deputy	55,041		56,142		54,590		56,228	
3160.204	Deputy	55,041		56,142		56,142		57,826	
3160.205	Deputy	55,041		54,590		54,590		56,999	
3160.207	Deputy	54,254		55,339		55,339		56,999	
3160.208	Deputy	54,254		54,590		54,590		56,228	
3160.209	Deputy	54,254		54,590		54,590		56,228	
3160.211	Deputy	54,254		55,339		55,339		56,228	
3160.212	Deputy	54,254		55,339		55,339		56,999	
3160.213	Deputy	54,254		55,339		55,339		56,228	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
3160 - Sheriff - continued									
3160.214	Deputy	55,041		56,142		56,142		57,826	
3160.215	Deputy	55,041		54,590		54,590		56,999	
3160.216	Deputy	54,254		55,339		55,339		56,999	
3160.217	Deputy	55,041		56,142		54,590		56,228	
3160.218	Deputy	54,254		55,339		55,339		56,999	
3160.219	Deputy	55,041		56,142		56,142		57,826	
3160.220	Deputy	55,041		54,590		54,590		56,999	
3160.221	Deputy	55,041		54,590		54,590		56,228	
3160.222	Deputy	54,254		55,339		54,590		56,228	
3160.223	Deputy	55,041		56,142		56,142		57,826	
3160.224	Deputy	55,041		56,142		56,142		56,228	
3160.225	Deputy	55,041		56,142		56,142		57,826	
3160.226	Deputy	55,041		56,142		56,142		57,826	
3160.227	Deputy	55,041		56,142		56,142		56,228	
3160.228	Deputy	54,254		55,339		56,142		57,826	
3160.229	Courthouse Security Deputy	55,041		56,142		56,142		57,826	
3160.230	Deputy	54,254		55,339		55,339		56,999	
3160.231	Deputy	54,254		55,339		56,142		57,826	
3160.232	School Resource Deputy	55,041		56,142		56,142		57,826	
3160.233	School Resource Deputy	55,041		54,590		54,590		56,228	
3160.234	Deputy	55,041		56,142		54,590		56,228	
3160.235	School Resource Deputy	55,041		56,142		56,142		57,826	
3160.236	School Resource Deputy	55,041		56,142		56,142		57,826	
3160.237	Deputy	0		54,590		54,590		56,999	
3160.238	Deputy	0		56,142		56,142		57,826	
3160.239	Deputy	0		54,590		54,590		56,999	
3160.240	Deputy	0		54,590		54,590		56,999	
3160.241	Deputy	0		54,590		54,590		56,999	
3160.242	School Resource Deputy	0		54,590		55,339		56,999	
3160.269	Crime Prevention Coordinator	48,486	³	49,456	³	49,456	³	50,940	³
3160.270	Secretary V	50,317		51,324		51,324		52,863	
3160.271	Clerk	39,324		40,110		40,110		41,314	
3160.272	Technical Administrator	55,066		56,167		56,167		57,852	
3160.273	Clerk	39,324		40,110		37,487		40,156	
3160.274	Training And Personnel Clerk	39,324		45,824		42,232		43,992	
3160.275	Clerk	39,324		40,110		40,110		41,314	
3160.276	Clerk	39,324		40,110		40,110		41,314	
3160.277	Clerk	39,324		37,487		38,986		41,314	
3160.278	Clerk	39,324		40,110		40,110		41,314	
3160.279	Clerk	39,324		38,986		0		0	
3160.280	Fleet Maintenance Tech	51,865		52,903		52,903		54,490	
3160.281	Fleet Maintenance Tech	51,865		52,903		52,903		54,490	
3160.290	School Crossing Guard	15,527		15,838		15,838		16,313	
3160.300	Dispatcher	47,982		48,941		48,941		50,410	
3160.301	Dispatcher	47,982		48,941		48,941		50,410	
3160.302	Dispatcher	47,982		48,941		48,941		45,778	
3160.303	Dispatcher	47,982		48,941		48,941		50,410	
3160.304	Dispatcher	47,982		48,941		48,941		50,410	
3160.305	Dispatcher	47,982		45,302		45,302		50,410	
3160.306	Dispatcher	47,982		48,941		48,941		45,778	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
3160 - Sheriff - continued									
3160.307	Dispatcher	47,982		48,941		48,941		50,410	
3160.308	Dispatcher	47,982		48,941		48,941		50,410	
3160.309	Dispatcher	47,982		48,941		48,941		50,410	
3160.340	Courthouse Security Deputy	55,041		56,142		56,142		57,826	
3160.341	Courthouse Security Deputy	54,254		55,339		54,590		56,999	
3160.342	Courthouse Security Deputy	55,041		54,590		56,142		57,826	
3160.343	Courthouse Security Deputy	55,041		56,142		56,142		57,826	
3160.344	Courthouse Security Deputy	55,041		56,142		56,142		56,999	
3160.345	Courthouse Security Deputy	53,520		54,590		55,339		56,999	
3210 - Fire & Rescue		306,221	6	312,845	6	312,845	6	394,575	6
3210.010	Fire/Rescue Chief	74,706		76,201		76,201		84,191	
3210.101	Assistant Chief	56,463		57,592		57,592		64,205	
3210.102	Assistant Chief	56,463		57,592		57,592		70,159	
3210.200	Captain	43,589		44,460		44,460		61,008	
3210.201	Captain	37,500 ³		38,500 ²		38,500 ²		57,506 ²	
3210.202	Captain	37,500 ³		38,500 ²		38,500 ²		57,506 ²	
Corrections and Rehabilitation		7,077,260	###	7,277,139	###	7,285,448	###	7,604,943	###
4100 - Correction Center		6,994,260	139	7,175,551	143	7,179,152	144	7,498,647	145
4100.101	Captain	96,610		92,672		92,672		95,452	
4100.114	Lieutenant	86,159		87,882		87,882		90,518	
4100.115	Lieutenant	83,196		82,691		82,691		85,171	
4100.135	Sergeant	67,661		69,014		69,014		71,084	
4100.136	Sergeant	65,825		67,141		67,141		69,155	
4100.137	Sergeant	67,661		69,014		69,014		71,084	
4100.138	Sergeant	67,661		69,014		69,014		67,226	
4100.139	Sergeant	63,988		65,268		67,141		69,155	
4100.140	Medical Supervisor	67,661		69,014		69,014		71,084	
4100.NEW	Mental Health Supervisor	0		0		0		71,084	
4100.145	Maintenance Superintendent	67,661		69,014		69,014		71,084	
4100.150	Corporal	58,138		59,300		59,300		59,300	
4100.151	Corporal	58,950		59,300		59,300		61,080	
4100.152	Corporal	60,314		61,520		61,520		61,932	
4100.153	Corporal	58,950		60,129		60,129		63,366	
4100.154	Corporal	58,138		59,300		59,300		61,080	
4100.155	Corporal	58,950		60,129		59,300		59,300	
4100.160	Medical Officer	60,314		61,520		59,300		63,366	
4100.161	Medical Officer	58,950		60,129		60,129		63,366	
4100.162	Medical Officer	58,950		59,300		59,300		61,080	
4100.163	Medical Officer	60,314		59,300		59,300		63,366	
4100.164	Medical Officer	58,950		60,129		61,520		63,366	
4100.165	Medical Officer	58,950		60,129		61,520		63,366	
4100.166	Medical Officer	60,314		61,520		61,520		63,366	
4100.167	Medical Officer	60,314		61,520		61,520		63,366	
4100.170	Mental Health Officer	54,254		55,339		55,339		57,826	
4100.171	Inmate Programs	41,543 ³		53,520 ³		55,339 ³		57,852 ³	
4100.172	GED Instructor/Part-Time	20,800 ³		21,840 ³		21,840 ³		21,840 ³	
4100.173	Medical Officer	58,950		60,129		59,300		61,080	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
4100 - Correction Center - continued									
4100.174	Medical Officer	58,950		59,300		59,300		61,080	
4100.175	Mental Health Counselor	0		54,590		44,445		45,302	
4100.176	Chaplain/Part-Time	0		21,840	4	21,840	4	21,840	4
4100.250	Office Manager/Bookkeeper	50,317		51,324		51,324		52,863	
4100.283	Clerk	39,324		40,110		40,110		38,611	
4100.284	Clerk	39,324		40,110		40,110		41,314	
4100.286	Clerk	39,324		40,110		40,110		38,611	
4100.287	Clerk	39,324		40,110		40,110		41,314	
4100.288	Clerk	38,222		37,487		0		0	
4100.289	Clerk	39,324		40,110		40,110		41,314	
4100.350	Special Programs Co	47,982		48,941		48,941		50,410	
4100.400	Corrections Officer	47,982		48,941		48,941		50,410	
4100.401	Corrections Officer	47,982		48,941		44,445		46,661	
4100.402	Corrections Officer	47,982		45,302		44,445		45,778	
4100.403	Corrections Officer	47,982		48,941		48,941		45,778	
4100.404	Corrections Officer	47,982		48,941		44,445		46,661	
4100.405	Corrections Officer	44,413		45,302		44,445		46,661	
4100.406	Corrections Officer	47,982		45,302		45,302		50,410	
4100.407	Corrections Officer	47,982		45,302		45,302		50,410	
4100.408	Corrections Officer	47,982		48,941		48,941		45,778	
4100.409	Corrections Officer	47,982		48,941		44,445		45,778	
4100.410	Corrections Officer	47,982		48,941		48,941		45,778	
4100.411	Corrections Officer	47,982		48,941		48,941		50,410	
4100.412	Corrections Officer	47,982		48,941		44,445		45,778	
4100.413	Corrections Officer	47,982		48,941		48,941		50,410	
4100.414	Corrections Officer	47,982		48,941		44,445		46,661	
4100.415	Corrections Officer	47,982		48,941		48,941		45,778	
4100.416	Corrections Officer	47,982		48,941		48,941		45,778	
4100.417	Corrections Officer	47,982		45,302		45,302		50,410	
4100.418	Corrections Officer	47,982		45,302		48,941		50,410	
4100.419	Corrections Officer	47,982		44,445		44,445		46,661	
4100.420	Corrections Officer	47,982		45,302		45,302		50,410	
4100.421	Corrections Officer	47,982		48,941		48,941		50,410	
4100.422	Corrections Officer	47,982		48,941		48,941		50,410	
4100.423	Corrections Officer	47,982		44,445		45,302		46,661	
4100.424	Corrections Officer	47,982		44,445		44,445		46,661	
4100.425	Corrections Officer	47,982		48,941		48,941		50,410	
4100.426	Corrections Officer	47,982		45,302		45,302		50,410	
4100.427	Corrections Officer	47,982		45,302		45,302		50,410	
4100.428	Corrections Officer	47,982		48,941		48,941		50,410	
4100.429	Corrections Officer	47,982		48,941		48,941		50,410	
4100.430	Corrections Officer	47,982		45,302		45,302		50,410	
4100.431	Corrections Officer	47,982		44,445		44,445		46,661	
4100.432	Corrections Officer	47,982		48,941		48,941		50,410	
4100.433	Corrections Officer	47,982		48,941		48,941		50,410	
4100.434	Corrections Officer	47,982		48,941		48,941		45,778	
4100.435	Corrections Officer	47,982		48,941		48,941		50,410	
4100.436	Corrections Officer	47,982		48,941		48,941		50,410	
4100.437	Corrections Officer	47,982		48,941		48,941		50,410	
4100.438	Corrections Officer	47,982		45,302		45,302		50,410	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
4100 - Correction Center - continued									
4100.439	Corrections Officer	47,982		44,445		45,302		45,778	
4100.440	Corrections Officer	47,982		48,941		44,445		46,661	
4100.441	Corrections Officer	44,413		45,302		48,941		50,410	
4100.442	Corrections Officer	47,982		48,941		48,941		50,410	
4100.443	Corrections Officer	47,982		45,302		45,302		50,410	
4100.444	Corrections Officer	47,982		48,941		44,445		45,778	
4100.445	Corrections Officer	47,982		48,941		44,445		46,661	
4100.446	Corrections Officer	47,982		44,445		44,445		46,661	
4100.447	Corrections Officer	47,982		44,445		45,302		45,778	
4100.448	Corrections Officer	47,982		48,941		48,941		45,778	
4100.449	Corrections Officer	47,982		44,445		44,445		46,661	
4100.450	Corrections Officer	47,982		48,941		44,445		46,661	
4100.451	Corrections Officer	47,982		48,941		48,941		50,410	
4100.452	Corrections Officer	47,982		48,941		48,941		50,410	
4100.453	Corrections Officer	44,413		44,445		44,445		46,661	
4100.454	Corrections Officer	47,982		48,941		48,941		50,410	
4100.455	Corrections Officer	44,413		45,302		45,302		50,410	
4100.456	Corrections Officer	47,982		48,941		48,941		50,410	
4100.457	Corrections Officer	47,982		45,302		45,302		45,778	
4100.458	Corrections Officer	47,982		48,941		48,941		50,410	
4100.459	Corrections Officer	44,413		45,302		44,445		45,778	
4100.460	Corrections Officer	47,982		45,302		45,302		50,410	
4100.461	Corrections Officer	47,982		48,941		48,941		50,410	
4100.462	Corrections Officer	47,982		44,445		44,445		46,661	
4100.463	Corrections Officer	47,982		45,302		44,445		46,661	
4100.464	Corrections Officer	47,982		48,941		48,941		50,410	
4100.465	Corrections Officer	47,982		48,941		48,941		50,410	
4100.466	Corrections Officer	47,982		48,941		48,941		50,410	
4100.467	Corrections Officer	47,982		45,302		44,445		45,778	
4100.468	Corrections Officer	47,982		48,941		48,941		50,410	
4100.469	Corrections Officer	47,982		48,941		48,941		50,410	
4100.470	Corrections Officer	47,982		48,941		48,941		50,410	
4100.471	Corrections Officer	44,413		48,941		44,445		46,661	
4100.472	Corrections Officer	44,413		45,302		48,941		50,410	
4100.473	Corrections Officer	47,982		48,941		48,941		50,410	
4100.474	Corrections Officer	47,982		48,941		44,445		46,661	
4100.475	Corrections Officer	47,982		45,302		45,302		50,410	
4100.476	Corrections Officer	47,982		45,302		45,302		50,410	
4100.477	Corrections Officer	47,982		45,302		45,302		45,778	
4100.478	Corrections Officer	47,982		45,302		45,302		50,410	
4100.479	Corrections Officer	47,982		48,941		44,445		46,661	
4100.480	Corrections Officer	47,982		45,302		45,302		45,778	
4100.481	Corrections Officer	47,982		48,941		48,941		50,410	
4100.482	Corrections Officer	47,982		45,302		45,302		50,410	
4100.483	Corrections Officer	44,413		45,302		48,941		45,778	
4100.484	Corrections Officer	47,982		48,941		44,445		45,778	
4100.485	Corrections Officer	47,982		48,941		44,445		46,661	
4100.486	Corrections Officer	47,982		45,302		45,302		50,410	
4100.487	Corrections Officer	47,982		48,941		48,941		50,410	
4100.488	Corrections Officer	47,982		44,445		45,302		46,661	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

		2018-19		2019-20		2020-21		2021-22	
		Salary	#	Salary	#	Salary	#	Salary	#
4100 - Correction Center - continued									
4100.489	Corrections Officer	44,413		44,445		44,445		46,661	
4100.490	Corrections Officer	0		0		48,941		50,410	
4100.491	Corrections Officer	0		0		45,302		46,661	
4100.500	Transportation Officer	47,982		48,941		48,941		50,410	
4100.501	Transportation Officer	47,982		48,941		48,941		50,410	
4100.502	Transportation Officer	47,982		48,941		48,941		50,410	
4100.503	Transportation Officer	47,982		48,941		48,941		50,410	
4100.504	Transportation Officer	47,982		48,941		48,941		50,410	
4100.505	Transportation Officer	47,982		48,941		48,941		50,410	
4100.506	Transportation Officer	47,982		48,941		48,941		50,410	
4100.507	Transportation Officer	47,982		48,941		48,941		50,410	
4100.508	Transportation Officer	0		48,941		48,941		50,410	
4100.520	Maintenance Officer	47,982		48,941		48,941		50,410	
4100.522	Maintenance Officer	47,982		48,941		48,941		50,410	
4100.523	Maintenance Officer	47,982		45,302		48,941		50,410	
4100.524	Maintenance Officer	47,982		48,941		48,941		50,410	
4100.525	Grounds Maintenance	0		45,302		45,302		50,410	
4205 - Court Supervised Release Program		83,000	2	101,588	2	106,296	2	106,296	2
4205.700	CSO II	45,000		50,794		59,676		59,676	
4205.701	CSO I	38,000		50,794		46,620		46,620	
Health and Human Services		577,509	13	713,468	15	717,424	15	675,909	14
5300 - Mental Health-Community Service		46,645	1	50,794	1	50,794	1	52,317	1
5300.210	Mental Health Administrator	46,645		50,794		50,794		52,317	
5305 - Mental Health-Specialty Services		0	0	61,200	1	61,200	1	0	0
5305.210	Mental Health Director	0		61,200		61,200		0	
5310 - Co Extension Services		155,706	5	158,821	5	158,821	5	163,585	5
5310.010	Extension Agent - AG	25,791	¹	26,307	¹	26,307	¹	27,096	¹
5310.011	Extension Agent - FCS+E732	25,791	¹	26,307	¹	26,307	¹	27,096	¹
5310.012	Extension Agent - 4-H & Youth	25,791	¹	26,307	¹	26,307	¹	27,096	¹
5310.280	Office Manager	35,351		36,058		43,842		45,157	
5310.282	Program Assistant	42,982		43,842		36,058		37,140	
5330 - Domestic Violence Task Force		182,864	3	243,690	4	247,646	4	255,075	4
5330.500	Legal Assistant	0		39,385	³	41,363	³	42,603	³
5330.501	Legal Assistant-CPS	0		36,741	³	38,719	³	39,881	³
5330.600	FCU Investigator	61,118	^{2,3}	62,341	³	62,341	³	64,211	
5330.601	FCU Investigator	58,544	³	0		0		0	
5330.602	FCU Investigator	63,202	³	0		0		0	
5330.700	Special Prosecution Chief	0		105,223	³	105,223	³	108,380	³
5330.701	Assistant County Attorney	0		0		0		0	³
5340 - Victim Assistant Program-VOCA		148,254	3	153,318	3	153,318	3	157,918	3
5340.010	Victim Assistance Coordinator	51,054	³	52,806	³	51,806	³	53,360	³
5340.020	Asst. Director	48,600	³	50,256	³	50,756	³	52,279	³
5340.021	Asst. Director	48,600	³	50,256	³	50,756	³	52,279	³

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

	2018-19		2019-20		2020-21		2021-22	
	Salary	#	Salary	#	Salary	#	Salary	#
5350 - Victim Assistant Program-VCLG	44,040	1	45,645	1	45,645	1	47,014	1
5350.021 Assist. Director	44,040 ³		45,645 ³		45,645 ³		47,014 ³	
Road and Bridge	1,008,418	25	1,027,584	25	1,025,169	25	1,054,427	25
7100 - Road & Bridge	1,008,418	25	1,027,584	25	1,025,169	25	1,054,427	25
7100.010 Administrator	74,417		75,905		75,905		78,182	
7100.051 Equip Repair Shop Supervisor	67,165		68,446		66,031		65,512	
7100.100 Operations Manager	69,088		70,470		70,470		72,584	
7100.280 Office Manager	44,472		45,362		45,362		46,723	
7100.300 Equipment Operator Ii	45,607		46,519		46,519		47,915	
7100.301 Foreman	53,187		54,251		54,251		55,878	
7100.400 Equipment Operator I	45,909		41,592		41,592		42,840	
7100.401 Maintenance Technician	38,214		38,978		38,978		40,147	
7100.402 Equipment Operator I	40,777		41,592		41,592		42,840	
7100.403 Equipment Operator I	43,904		41,592		41,592		42,840	
7100.404 Equipment Operator I	45,607		46,519		46,519		47,915	
7100.405 Equipment Operator I	40,777		41,592		41,592		42,840	
7100.450 Sign Shop Tech	40,777		41,592		41,592		42,840	
7100.455 Maint Mechanic/Welder	42,294		43,140		43,140		44,435	
7100.500 Maintenance Technician	38,214		38,978		38,978		42,647	
7100.501 Maintenance Mechanic	42,905		43,763		43,763		45,076	
7100.502 Maintenance Technician	38,214		38,978		38,978		40,147	
7100.504 Maintenance Mechanic	40,648		41,461		41,461		42,705	
7100.510 Maintenance Technician	38,214		38,978		38,978		40,147	
7100.511 Maintenance Technician	38,214		38,978		38,978		40,147	
7100.512 Maintenance Technician	38,214		38,978		38,978		40,147	
7100.600 Seasonal Help - Mower	10,400		12,480		12,480		12,480	
7100.601 Seasonal Help - Mower	10,400		12,480		12,480		12,480	
7100.602 Seasonal Help - Mower	10,400		12,480		12,480		12,480	
7100.603 Seasonal Help - Mower	10,400		12,480		12,480		12,480	
Total Base Salaries	27,968,058	532	28,138,286	527	28,070,254	525	29,864,619	534

NOTE: Salaries listed are the salaries in effect at the beginning of the fiscal year and were subject to change during the year.

- ¹ County Salary Supplement only
- ² Funding from Special Funds included
- ³ Funding from Grants included
- ⁴ Funding from State included
- ⁵ Funding from Juvenile Board included

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

	2018-19		2019-20		2020-21		2021-22	
	Salary	#	Salary	#	Salary	#	Salary	#
4100.507 Transportation Officer	47,982		48,941		48,941		50,410	
4100.508 Transportation Officer	0		48,941		48,941		50,410	
4100.520 Maintenance Officer	47,982		48,941		48,941		50,410	
4100.522 Maintenance Officer	47,982		48,941		48,941		50,410	
4100.523 Maintenance Officer	47,982		45,302		48,941		50,410	
4100.524 Maintenance Officer	47,982		48,941		48,941		50,410	
4100.525 Grounds Maintenance	0		45,302		45,302		50,410	
4205 - Court Supervised Release Program	83,000	2	101,588	2	106,296	2	106,296	2
4205.700 CSO II	45,000		50,794		59,676		59,676	
4205.701 CSO I	38,000		50,794		46,620		46,620	
Health and Human Services	577,509	13	713,468	15	717,424	15	675,909	14
5300 - Mental Health-Community Service	46,645	1	50,794	1	50,794	1	52,317	1
5300.210 Mental Health Administrator	46,645		50,794		50,794		52,317	
5305 - Mental Health-Specialty Services	0	0	61,200	1	61,200	1	0	0
5305.210 Mental Health Director	0		61,200		61,200		0	
5310 - Co Extension Services	155,706	5	158,821	5	158,821	5	163,585	5
5310.010 Extension Agent - AG	25,791 ¹		26,307 ¹		26,307 ¹		27,096 ¹	
5310.011 Extension Agent - FCS+E732	25,791 ¹		26,307 ¹		26,307 ¹		27,096 ¹	
5310.012 Extension Agent - 4-H & Youth	25,791 ¹		26,307 ¹		26,307 ¹		27,096 ¹	
5310.280 Office Manager	35,351		36,058		43,842		45,157	
5310.282 Program Assistant	42,982		43,842		36,058		37,140	
5330 - Domestic Violence Task Force	182,864	3	243,690	4	247,646	4	255,075	4
5330.500 Legal Assistant	0		39,385 ³		41,363 ³		42,603 ³	
5330.501 Legal Assistant-CPS	0		36,741 ³		38,719 ³		39,881 ³	
5330.600 FCU Investigator	61,118 ^{2,3}		62,341 ³		62,341 ³		64,211	
5330.601 FCU Investigator	58,544 ³		0		0		0	
5330.602 FCU Investigator	63,202 ³		0		0		0	
5330.700 Special Prosecution Chief	0		105,223 ³		105,223 ³		108,380 ³	
5330.701 Assistant County Attorney	0		0		0		0 ³	
5340 - Victim Assistant Program-VOCA	148,254	3	153,318	3	153,318	3	157,918	3
5340.010 Victim Assistance Coordinator	51,054 ³		52,806 ³		51,806 ³		53,360 ³	
5340.020 Asst. Director	48,600 ³		50,256 ³		50,756 ³		52,279 ³	
5340.021 Asst. Director	48,600 ³		50,256 ³		50,756 ³		52,279 ³	
5350 - Victim Assistant Program-VCLG	44,040	1	45,645	1	45,645	1	47,014	1
5350.021 Assist. Director	44,040 ³		45,645 ³		45,645 ³		47,014 ³	

**Potter County, Texas
General Fund
Salary / Position Budget
2021-22**

	2018-19		2019-20		2020-21		2021-22	
	Salary	#	Salary	#	Salary	#	Salary	#
Road and Bridge	1,008,418	25	1,027,584	25	1,025,169	25	1,054,427	25
7100 - Road & Bridge	1,008,418	25	1,027,584	25	1,025,169	25	1,054,427	25
7100.010 Administrator	74,417		75,905		75,905		78,182	
7100.051 Equip Repair Shop Supervisor	67,165		68,446		66,031		65,512	
7100.100 Operations Manager	69,088		70,470		70,470		72,584	
7100.280 Office Manager	44,472		45,362		45,362		46,723	
7100.300 Equipment Operator li	45,607		46,519		46,519		47,915	
7100.301 Foreman	53,187		54,251		54,251		55,878	
7100 - Road & Bridge - continued								
7100.400 Equipment Operator I	45,909		41,592		41,592		42,840	
7100.401 Maintenance Technician	38,214		38,978		38,978		40,147	
7100.402 Equipment Operator I	40,777		41,592		41,592		42,840	
7100.403 Equipment Operator I	43,904		41,592		41,592		42,840	
7100.404 Equipment Operator I	45,607		46,519		46,519		47,915	
7100.405 Equipment Operator I	40,777		41,592		41,592		42,840	
7100.450 Sign Shop Tech	40,777		41,592		41,592		42,840	
7100.455 Maint Mechanic/Welder	42,294		43,140		43,140		44,435	
7100.500 Maintenance Technician	38,214		38,978		38,978		42,647	
7100.501 Maintenance Mechanic	42,905		43,763		43,763		45,076	
7100.502 Maintenance Technician	38,214		38,978		38,978		40,147	
7100.504 Maintenance Mechanic	40,648		41,461		41,461		42,705	
7100.510 Maintenance Technician	38,214		38,978		38,978		40,147	
7100.511 Maintenance Technician	38,214		38,978		38,978		40,147	
7100.512 Maintenance Technician	38,214		38,978		38,978		40,147	
7100.600 Seasonal Help - Mower	10,400		12,480		12,480		12,480	
7100.601 Seasonal Help - Mower	10,400		12,480		12,480		12,480	
7100.602 Seasonal Help - Mower	10,400		12,480		12,480		12,480	
7100.603 Seasonal Help - Mower	10,400		12,480		12,480		12,480	
Total Base Salaries	27,968,058	532	28,138,286	527	28,070,254	525	29,864,619	534

NOTE: Salaries listed are the salaries in effect at the beginning of the fiscal year and were subject to change during the year.

- ¹ County Salary Supplement only
- ² Funding from Special Funds included
- ³ Funding from Grants included
- ⁴ Funding from State included
- ⁵ Funding from Juvenile Board included

**Potter County, Texas
Special Revenue Funds
Combined Proposed Budgets
2021-22**

	<u>County Assistance District #1</u>	<u>Law Library Fund</u>	<u>Courthouse Security Fund</u>	<u>Justice Court Security Fund</u>
Revenues	\$ 3,605,000	\$ 56,000	\$ 45,200	\$ 350
51 Taxes	3,600,000	-	-	-
52 Licenses & Fees	-	55,500	45,000	250
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	5,000	500	200	100
Expenditures	2,906,122	40,000	35,000	15,000
Judicial	-	40,000	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	40,000	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Public Safety / Public Service	736,122	-	20,000	10,000
60 Salaries & Fringe Benefits	177,162	-	-	-
72 Education, Travel & Uniforms	15,000	-	-	-
73 Contract Services	160,000	-	-	-
74 General Operating Expenses	383,960	-	10,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	10,000	5,000
78 Other Expenditures	-	-	-	-
Capital Outlay	2,170,000	-	15,000	5,000
70 Capital Outlay	2,170,000	-	15,000	5,000
Revenues Over(Under) Expenditures	698,878	16,000	10,200	(14,650)
Other Financing Sources (Uses)				
Operating Transfers In (Out)	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	698,878	16,000	10,200	(14,650)
Fund Balance, Beginning of Year	1,790,518	150,300	100,672	34,799
Fund Balance, End of Year	\$ 2,489,396	\$ 166,300	\$ 110,872	\$ 20,149

**Potter County, Texas
Special Revenue Funds
Combined Proposed Budgets
2021-22**

	County Clerk Records Mgmt Fund	Court Records Mgmt Fund	District Clerk Records Mgmt Fund	Justice Court Technology Fund
Revenues	\$ 115,600	\$ 20,075	\$ 32,400	\$ 10,400
51 Taxes	-	-	-	-
52 Licenses & Fees	105,000	20,000	32,000	10,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	10,600	75	400	400
Expenditures	102,800	20,000	58,000	57,000
Judicial	102,800	-	58,000	57,000
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	2,500	-	53,000	14,000
73 Contract Services	90,800	-	-	30,000
74 General Operating Expenses	6,000	-	5,000	13,000
76 Equipment / Vehicle Repairs & Maintenance	3,500	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
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	-	-	-	-
78 Other Expenditures	-	-	-	-
Capital Outlay	-	20,000	-	-
70 Capital Outlay	-	20,000	-	-
Revenues Over(Under) Expenditures	12,800	75	(25,600)	(46,600)
Other Financing Sources (Uses)				
Operating Transfers In (Out)	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	12,800	75	(25,600)	(46,600)
Fund Balance, Beginning of Year	425,610	36,430	211,462	103,465
Fund Balance, End of Year	\$ 438,410	\$ 36,505	\$ 185,862	\$ 56,865

**Potter County, Texas
Special Revenue Funds
Combined Proposed Budgets
2021-22**

	<u>Co. / Dist. Clerk Technology Fund</u>	<u>Panhandle Auto Theft and Burglary Unit Fund</u>	<u>Law Enforcement Grants Fund</u>	<u>Total Special Funds (Memo Only)</u>
Revenues	\$ 2,800	\$ -	\$ -	\$ 3,887,825
51 Taxes	-	-	-	3,600,000
52 Licenses & Fees	2,700	-	-	270,450
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	100	-	-	17,375
Expenditures	7,500	-	-	3,241,422
Judicial	7,500	-	-	265,300
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	69,500
73 Contract Services	7,500	-	-	128,300
74 General Operating Expenses	-	-	-	64,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	3,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Public Service / Public Safety	-	-	-	766,122
60 Salaries & Fringe Benefits	-	-	-	177,162
72 Education, Travel & Uniforms	-	-	-	15,000
73 Contract Services	-	-	-	160,000
74 General Operating Expenses	-	-	-	398,960
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	15,000
78 Other Expenditures	-	-	-	-
Capital Outlay	-	-	-	2,210,000
70 Capital Outlay	-	-	-	2,210,000
Revenues Over(Under) Expenditures	(4,700)	-	-	646,403
Other Financing Sources (Uses)				
Operating Transfers In (Out)	-	61,580	-	61,580
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(4,700)	61,580	-	707,983
Fund Balance, Beginning of Year	44,516	(81,876)	55,728	2,871,624
Fund Balance, End of Year	\$ 39,816	\$ (20,296)	\$ 55,728	\$ 3,579,607

**Potter County, Texas
County Assistance District #1
Revenues and Expenditures
2021-22**

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 3,033,085	\$ 3,376,389	\$ 2,605,100	\$ 3,605,000
51 Taxes	2,977,971	3,338,698	2,600,000	3,600,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	55,114	37,691	5,100	5,000
Expenditures	447,409	4,481,043	3,614,217	2,906,122
3160 Sheriff - Enforcement	-	49,334	-	300,000
70 Capital Outlay	-	-	-	300,000
74 General Operating Expenses	-	49,334	-	-
3210 Fire/Rescue Department	447,409	4,246,576	3,096,930	1,906,122
60 Salaries & Fringe Benefits	-	30,796	121,277	177,162
70 Capital Outlay	278,708	3,759,404	2,954,886	1,345,000
72 Education, Travel & Uniforms	-	10,000	-	15,000
73 Contract Services	139,782	157,196	10,000	160,000
74 General Operating Expenses	28,919	289,180	10,767	208,960
3300 Public Service	-	-	-	700,000
70 Capital Outlay	-	-	-	525,000
74 General Operating Expenses	-	-	-	175,000
7100 Road & Bridge	-	185,133	517,287	-
70 Capital Outlay	-	185,133	517,287	-
74 General Operating Expenses	-	-	-	-
Revenues Over(Under) Expenditures	2,585,676	(1,104,654)	(1,009,117)	698,878
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,585,676	(1,104,654)	(1,009,117)	698,878
Fund Balance, Beginning of Year	1,318,613	3,904,289	2,799,635	1,790,518
Fund Balance, End of Year	<u>\$ 3,904,289</u>	<u>\$ 2,799,635</u>	<u>\$ 1,790,518</u>	<u>\$ 2,489,396</u>

Potter County, Texas
Law Library Fund
Revenues and Expenditures
2020-21

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Revenues	\$ 92,270	\$ 66,686	\$ 70,600	\$ 56,000
52 Licenses & Fees	89,325	64,501	70,000	55,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	2,945	2,185	600	500
Expenditures	43,667	43,522	70,000	40,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	43,667	43,522	70,000	40,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	48,603	23,164	600	16,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	48,603	23,164	600	16,000
Fund Balance, Beginning of Year	77,933	126,536	149,700	150,300
Fund Balance, End of Year	<u>\$ 126,536</u>	<u>\$ 149,700</u>	<u>\$ 150,300</u>	<u>\$ 166,300</u>

**Potter County, Texas
 Courthouse Security Fund
 Revenues and Expenditures
 2020-21**

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 47,993	\$ 45,271	\$ 38,200	\$ 45,200
52 Licenses & Fees	47,130	44,177	38,000	45,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	863	1,094	200	200
Expenditures	12,586	1,803	35,000	35,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	12,586	114	15,000	15,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	1,689	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	10,000	10,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	35,407	43,468	3,200	10,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	35,407	43,468	3,200	10,200
Fund Balance, Beginning of Year	18,597	54,004	97,472	100,672
Fund Balance, End of Year	<u>\$ 54,004</u>	<u>\$ 97,472</u>	<u>\$ 100,672</u>	<u>\$ 110,872</u>

Potter County, Texas
Justice Court Building Security Fund
Revenues and Expenditures
2020-21

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Revenues	\$ 4,525	\$ 2,318	\$ 2,600	\$ 350
52 Licenses & Fees	3,268	1,242	2,400	250
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,257	1,076	200	100
Expenditures	-	-	15,000	15,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	5,000	5,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	5,000	5,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	4,525	2,318	(12,400)	(14,650)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,525	2,318	(12,400)	(14,650)
Fund Balance, Beginning of Year	40,356	44,881	47,199	34,799
Fund Balance, End of Year	<u>\$ 44,881</u>	<u>\$ 47,199</u>	<u>\$ 34,799</u>	<u>\$ 20,149</u>

Potter County, Texas
County Clerk Records Management Fund
Revenues and Expenditures
2020-21

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 123,415	\$ 116,554	\$ 102,000	\$ 115,600
52 Licenses & Fees	98,252	96,838	86,000	105,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	25,163	19,716	16,000	10,600
Expenditures	101,466	80,214	107,800	102,800
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	11,754	-	-	-
72 Education, Travel & Uniforms	-	-	2,500	2,500
73 Contract Services	76,806	80,071	95,800	90,800
74 General Operating Expenses	4,946	143	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenance	7,960	-	3,500	3,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	21,949	36,340	(5,800)	12,800
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	21,949	36,340	(5,800)	12,800
Fund Balance, Beginning of Year	373,121	395,070	431,410	425,610
Fund Balance, End of Year	<u>\$ 395,070</u>	<u>\$ 431,410</u>	<u>\$ 425,610</u>	<u>\$ 438,410</u>

Potter County, Texas
Court Records Management Fund
Revenues and Expenditures
2020-21

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Revenues	\$ 43,023	\$ 28,119	\$ 26,200	\$ 20,075
52 Licenses & Fees	41,330	27,436	26,000	20,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,693	683	200	75
Expenditures	53,314	60,055	12,000	20,000
60 Salaries & Fringe Benefits	52,796	-	-	-
70 Capital Outlay	-	60,055	-	20,000
72 Education, Travel & Uniforms	518	-	2,000	-
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	(10,291)	(31,936)	14,200	75
Other Financing Sources (Uses)	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(10,291)	(31,936)	14,200	75
Fund Balance, Beginning of Year	64,457	54,166	22,230	36,430
Fund Balance, End of Year	<u>\$ 54,166</u>	<u>\$ 22,230</u>	<u>\$ 36,430</u>	<u>\$ 36,505</u>

Potter County, Texas
District Clerk Records Management Fund
Revenues and Expenditures
2020-21

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 45,015	\$ 36,006	\$ 31,750	\$ 32,400
52 Licenses & Fees	39,548	33,556	31,000	32,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	5,467	2,450	750	400
Expenditures	21,934	43,841	56,655	58,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	21,934	43,841	51,655	53,000
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	23,081	(7,835)	(24,905)	(25,600)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	23,081	(7,835)	(24,905)	(25,600)
Fund Balance, Beginning of Year	221,121	244,202	236,367	211,462
Fund Balance, End of Year	<u>\$ 244,202</u>	<u>\$ 236,367</u>	<u>\$ 211,462</u>	<u>\$ 185,862</u>

Potter County, Texas
Justice Court Technology Fund
Revenues and Expenditures
2020-21

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 18,193	\$ 13,015	\$ 9,400	\$ 10,400
52 Licenses & Fees	13,487	10,666	9,000	10,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	4,706	2,349	400	400
Expenditures	23,031	1,464	70,000	57,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	13,724	26	14,000	14,000
73 Contract Services	6,000	-	30,000	30,000
74 General Operating Expenses	3,307	1,438	26,000	13,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(4,838)	11,551	(60,600)	(46,600)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(4,838)	11,551	(60,600)	(46,600)
Fund Balance, Beginning of Year	157,352	152,514	164,065	103,465
Fund Balance, End of Year	<u>\$ 152,514</u>	<u>\$ 164,065</u>	<u>\$ 103,465</u>	<u>\$ 56,865</u>

Potter County, Texas
County Clerk/District Clerk Technology Fund
Revenues and Expenditures
2020-21

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Revenues	\$ 5,726	\$ 4,055	\$ 2,800	\$ 2,800
52 Licenses & Fees	4,523	3,315	2,700	2,700
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,203	740	100	100
Expenditures	-	-	6,000	7,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	5,000	7,500
74 General Operating Expenses	-	-	1,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	5,726	4,055	(3,200)	(4,700)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,726	4,055	(3,200)	(4,700)
Fund Balance, Beginning of Year	37,935	43,661	47,716	44,516
Fund Balance, End of Year	<u>\$ 43,661</u>	<u>\$ 47,716</u>	<u>\$ 44,516</u>	<u>\$ 39,816</u>

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Revenues and Expenditures
2020-21

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 269,051	\$ 401,155	\$ 374,960	\$ -
52 Licenses & Fees	-	18,520	15,000	-
53 Intergovernmental Revenue	269,051	382,635	359,960	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	417,844	432,695	426,535	-
60 Salaries & Fringe Benefits	299,095	308,990	304,531	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	5,503	3,182	500	-
73 Contract Services	91,398	95,995	98,144	-
74 General Operating Expenses	7,033	14,970	9,360	-
76 Equipment / Vehicle Repairs & Maintenance	14,815	9,558	14,000	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(148,793)	(31,540)	(51,575)	-
Other Financing Sources (Uses)				
Operating Transfers In	48,100	48,100	61,580	61,580
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(100,693)	16,560	10,005	61,580
Fund Balance, Beginning of Year	(7,748)	(108,441)	(91,881)	(81,876)
Fund Balance, End of Year	<u>\$ (108,441)</u>	<u>\$ (91,881)</u>	<u>\$ (81,876)</u>	<u>\$ (20,296)</u>

Potter County, Texas
Federal Law Enforcement Grants Fund
Revenues and Expenditures
2020-21

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Revenues	\$ 12	\$ 153,253	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	152,840	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	12	413	-	-
Expenditures	3,610	97,527	-	-
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	20,434	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	47,924	-	-
74 General Operating Expenses	3,610	29,169	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(3,598)	55,726	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,598)	55,726	-	-
Fund Balance, Beginning of Year	3,600	2	55,728	55,728
Fund Balance, End of Year	<u>\$ 2</u>	<u>\$ 55,728</u>	<u>\$ 55,728</u>	<u>\$ 55,728</u>

**Potter County, Texas
Debt Service Funds
Combined Proposed Budgets
2021-22**

	<u>Series 2016 Certificates of Obligation</u>	<u>Series 2017 Tax Notes</u>	<u>Series 2019 Certificates of Obligation</u>	<u>Totals (Memo Only)</u>
Revenues	\$ 603,762	\$ 875,869	\$ 2,777,292	\$ 4,256,923
51 Taxes	595,762	875,869	2,777,292	4,248,923
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	8,000	-	-	8,000
Expenditures	1,475,225	960,142	3,044,438	5,479,805
60 Salaries & Fringe Benefits				-
70 Capital Outlay				-
72 Education, Travel & Uniforms				-
73 Contract Services				-
74 General Operating Expenses	400	400	400	1,200
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Special Expenditures	1,474,825	959,742	3,044,038	5,478,605
Revenues Over(Under) Expenditures	(871,463)	(84,273)	(267,146)	(1,222,882)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(871,463)	(84,273)	(267,146)	(1,222,882)
Fund Balance, Beginning of Year	2,504,974	225,126	440,205	3,170,305
Fund Balance, End of Year	<u>\$ 1,633,511</u>	<u>\$ 140,853</u>	<u>\$ 173,059</u>	<u>\$ 1,947,423</u>

Potter County, Texas
Series 2016 Debt Service Fund
Certificates of Obligation
2021-22

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 1,716,695	\$ 541,305	\$ 481,850	\$ 603,762
51 Taxes	1,650,961	494,064	461,850	595,762
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	65,734	47,241	20,000	8,000
Expenditures	1,487,413	1,484,825	1,481,850	1,475,225
74 General Operating Expenses	400	400	1,000	400
78 Special Expenditures	1,487,013	1,484,425	1,480,850	1,474,825
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	229,282	(943,520)	(1,000,000)	(871,463)
Other Financing Sources (Uses)				
Operating Transfers In	2,085,168	1,812,592	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,314,450	869,072	(1,000,000)	(871,463)
Fund Balance, Beginning of Year	321,452	2,635,902	3,504,974	2,504,974
Fund Balance, End of Year	<u>\$ 2,635,902</u>	<u>\$ 3,504,974</u>	<u>\$ 2,504,974</u>	<u>\$ 1,633,511</u>

Potter County, Texas
Series 2017 Debt Service Fund
Tax Notes
2020-21

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimate 2020-21</u>	<u>Proposed Budget 2021-22</u>
Revenues	\$ 1,070,125	\$ 522,173	\$ 963,075	\$ 875,869
51 Taxes	1,070,125	522,173	963,075	875,869
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	960,697	964,075	963,075	960,142
74 General Operating Expenses	-	-	1,000	400
78 Special Expenditures	960,697	964,075	962,075	959,742
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	109,428	(441,902)	-	(84,273)
Other Financing Sources (Uses)				
Operating Transfers In	-	500,000	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	109,428	58,098	-	(84,273)
Fund Balance, Beginning of Year	57,600	167,028	225,126	225,126
Fund Balance, End of Year	<u>\$ 167,028</u>	<u>\$ 225,126</u>	<u>\$ 225,126</u>	<u>\$ 140,853</u>

Potter County, Texas
Series 2019 Debt Service Fund
Certificates of Obligation
2020-21

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimate 2020-21</u>	<u>Proposed Budget 2021-22</u>
Revenues	\$ 87,751	\$ 3,061,488	\$ 2,782,537	\$ 2,777,292
51 Taxes	87,751	3,061,488	2,781,537	2,777,292
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	-	1,000	-
Expenditures	-	2,709,034	2,782,537	3,044,438
74 General Operating Expenses	-	317	1,000	400
78 Special Expenditures	-	2,708,717	2,781,537	3,044,038
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	87,751	352,454	-	(267,146)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	87,751	352,454	-	(267,146)
Fund Balance, Beginning of Year	-	87,751	440,205	440,205
Fund Balance, End of Year	<u>\$ 87,751</u>	<u>\$ 440,205</u>	<u>\$ 440,205</u>	<u>\$ 173,059</u>

**Potter County, Texas
Schedule of Debt Service
2021-22**

	Series 2016 Certificates of Obligation		Series 2017 Tax Notes		Series 2019 Certificates of Obligation		Fiscal Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2/1/2022	955,000	267,075	915,000	26,740	-	997,019	3,160,834
8/1/2022	-	252,750	-	18,002	1,050,000	997,019	2,317,771
Fiscal 2022	955,000	519,825	915,000	44,742	1,050,000	1,994,038	5,478,605
2/1/2023	985,000	252,750	935,000	18,002	-	970,769	3,161,521
8/1/2023	-	237,975	-	9,073	1,140,000	970,769	2,357,817
Fiscal 2023	985,000	490,725	935,000	27,075	1,140,000	1,941,538	5,519,338
2/1/2024	1,015,000	237,975	950,000	9,073	-	942,269	3,154,317
8/1/2024	-	222,750	-	-	750,000	942,269	1,915,019
Fiscal 2024	1,015,000	460,725	950,000	9,073	750,000	1,884,538	5,069,336
2/1/2025	1,045,000	222,750	-	-	-	923,519	2,191,269
8/1/2025	-	207,075	-	-	1,760,000	923,519	2,890,594
Fiscal 2025	1,045,000	429,825	-	-	1,760,000	1,847,038	5,081,863
2/1/2026	1,080,000	207,075	-	-	-	879,519	2,166,594
8/1/2026	-	190,875	-	-	1,060,000	879,519	2,130,394
Fiscal 2026	1,080,000	397,950	-	-	1,060,000	1,759,038	4,296,988
2/1/2027	1,110,000	190,875	-	-	-	853,019	2,153,894
8/1/2027	-	174,225	-	-	1,175,000	853,019	2,202,244
Fiscal 2027	1,110,000	365,100	-	-	1,175,000	1,706,038	4,356,138
2/1/2028	1,145,000	174,225	-	-	-	823,644	2,142,869
8/1/2028	-	157,050	-	-	1,250,000	823,644	2,230,694
Fiscal 2028	1,145,000	331,275	-	-	1,250,000	1,647,288	4,373,563
2/1/2029	1,175,000	157,050	-	-	-	792,394	2,124,444
8/1/2029	-	139,425	-	-	1,305,000	792,394	2,236,819
Fiscal 2029	1,175,000	296,475	-	-	1,305,000	1,584,788	4,361,263
2/1/2030	1,215,000	139,425	-	-	-	759,769	2,114,194
8/1/2030	-	121,200	-	-	1,370,000	759,769	2,250,969
Fiscal 2030	1,215,000	260,625	-	-	1,370,000	1,519,538	4,365,163
2/1/2031	1,250,000	121,200	-	-	-	732,369	2,103,569
8/1/2031	-	102,450	-	-	1,425,000	732,369	2,259,819
Fiscal 2031	1,250,000	223,650	-	-	1,425,000	1,464,738	4,363,388
2/1/2032	1,285,000	102,450	-	-	-	703,869	2,091,319
8/1/2032	-	83,175	-	-	1,485,000	703,869	2,272,044
Fiscal 2032	1,285,000	185,625	-	-	1,485,000	1,407,738	4,363,363
2/1/2033	1,325,000	83,175	-	-	-	674,169	2,082,344
8/1/2033	-	63,300	-	-	1,540,000	674,169	2,277,469
Fiscal 2033	1,325,000	146,475	-	-	1,540,000	1,348,338	4,359,813
2/1/2034	1,365,000	63,300	-	-	-	643,369	2,071,669
8/1/2034	-	42,825	-	-	1,605,000	643,369	2,291,194
Fiscal 2034	1,365,000	106,125	-	-	1,605,000	1,286,738	4,362,863
2/1/2035	1,405,000	42,825	-	-	-	611,269	2,059,094
8/1/2035	-	21,750	-	-	1,670,000	611,269	2,303,019
Fiscal 2035	1,405,000	64,575	-	-	1,670,000	1,222,538	4,362,113
2/1/2036	1,450,000	21,750	-	-	-	577,869	2,049,619
8/1/2036	-	-	-	-	1,735,000	577,869	2,312,869
Fiscal 2036	1,450,000	21,750	-	-	1,735,000	1,155,738	4,362,488
2/1/2037	-	-	-	-	-	551,844	551,844
8/1/2037	-	-	-	-	1,785,000	551,844	2,336,844
Fiscal 2037	-	-	-	-	1,785,000	1,103,688	2,888,688

	Series 2016 Certificates of Obligation		Series 2017 Tax Notes		Series 2019 Certificates of Obligation		Fiscal Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2/1/2038	-	-	-	-	-	516,144	516,144
8/1/2038	-	-	-	-	1,860,000	516,144	2,376,144
Fiscal 2038	-	-	-	-	1,860,000	1,032,288	2,892,288
2/1/2039	-	-	-	-	-	478,944	478,944
8/1/2039	-	-	-	-	1,935,000	478,944	2,413,944
Fiscal 2039	-	-	-	-	1,935,000	957,888	2,892,888
2/1/2040	-	-	-	-	-	440,244	440,244
8/1/2040	-	-	-	-	2,010,000	440,244	2,450,244
Fiscal 2040	-	-	-	-	2,010,000	880,488	2,890,488
2/1/2041	-	-	-	-	-	400,044	400,044
8/1/2041	-	-	-	-	2,090,000	400,044	2,490,044
Fiscal 2041	-	-	-	-	2,090,000	800,088	2,890,088
2/1/2042	-	-	-	-	-	358,244	358,244
8/1/2042	-	-	-	-	2,175,000	358,244	2,533,244
Fiscal 2042	-	-	-	-	2,175,000	716,488	2,891,488
2/1/2043	-	-	-	-	-	322,900	322,900
8/1/2043	-	-	-	-	2,245,000	322,900	2,567,900
Fiscal 2043	-	-	-	-	2,245,000	645,800	2,890,800
2/1/2044	-	-	-	-	-	286,419	286,419
8/1/2044	-	-	-	-	2,320,000	286,419	2,606,419
Fiscal 2044	-	-	-	-	2,320,000	572,838	2,892,838
2/1/2045	-	-	-	-	-	248,719	248,719
8/1/2045	-	-	-	-	2,395,000	248,719	2,643,719
Fiscal 2045	-	-	-	-	2,395,000	497,438	2,892,438
2/1/2046	-	-	-	-	-	209,800	209,800
8/1/2046	-	-	-	-	2,470,000	209,800	2,679,800
Fiscal 2046	-	-	-	-	2,470,000	419,600	2,889,600
2/1/2047	-	-	-	-	-	160,400	160,400
8/1/2047	-	-	-	-	2,570,000	160,400	2,730,400
Fiscal 2047	-	-	-	-	2,570,000	320,800	2,890,800
2/1/2048	-	-	-	-	-	109,000	109,000
8/1/2048	-	-	-	-	2,670,000	109,000	2,779,000
Fiscal 2048	-	-	-	-	2,670,000	218,000	2,888,000
2/1/2049	-	-	-	-	-	55,600	55,600
8/1/2049	-	-	-	-	2,780,000	55,600	2,835,600
Fiscal 2049	-	-	-	-	2,780,000	111,200	2,891,200
Total	17,805,000	4,300,725	2,800,000	80,890	49,625,000	32,046,274	106,657,889

**Potter County, Texas
Capital Projects Funds
Combined Proposed Budgets
2021-22**

	<u>Capital Projects Fund</u>	<u>District Courts Building Construction Fund</u>	<u>Totals (Memo only)</u>
Revenues	\$ 11,000	\$ 40,000	\$ 51,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	11,000	40,000	51,000
Expenditures	1,000,000	38,275,000	39,275,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	250,000	36,775,000	37,025,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	500,000	1,500,000	2,000,000
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	250,000	-	250,000
78 Special Expenditures	-	-	-
Revenues Over(Under) Expenditures	(989,000)	(38,235,000)	(39,224,000)
Other Financing Sources (Uses)			
Operating Transfers In	500,000	-	500,000
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(489,000)	(38,235,000)	(38,724,000)
Fund Balance, Beginning of Year	3,658,694	41,310,916	44,969,610
Fund Balance, End of Year	<u>\$ 3,169,694</u>	<u>\$ 3,075,916</u>	<u>\$ 6,245,610</u>

**Potter County, Texas
Capital Projects Fund
Revenues and Expenditures
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimate 2020-21</u>	<u>Proposed Budget 2021-22</u>
Revenues	\$ 244,408	\$ 116,687	\$ 50,000	\$ 11,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	244,408	116,687	50,000	11,000
Expenditures	285,852	182,549	2,135,000	1,000,000
70 Capital Outlay	237,350	-	1,250,000	250,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	48,502	118,491	535,000	500,000
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	64,058	350,000	250,000
Revenues Over(Under) Expenditures	(41,444)	(65,862)	(2,085,000)	(989,000)
Other Financing Sources (Uses)				
Operating Transfers In	1,500,000	1,500,000	1,500,000	500,000
Operating Transfers Out	-	-	(7,750,000)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,458,556	1,434,138	(8,335,000)	(489,000)
Fund Balance, Beginning of Year	9,101,000	10,559,556	11,993,694	3,658,694
Fund Balance, End of Year	<u>\$ 10,559,556</u>	<u>\$ 11,993,694</u>	<u>\$ 3,658,694</u>	<u>\$ 3,169,694</u>

Potter County, Texas
District Courts Building Construction Fund
Revenues and Expenditures
2021-22

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimate 2020-21</u>	<u>Proposed Budget 2021-22</u>
Revenues	\$ 54,601,585	\$ 643,526	\$ 15,000	\$ 40,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	54,601,585	643,526	15,000	40,000
Expenditures	585,727	2,713,468	18,400,000	38,275,000
70 Capital Outlay	-	8,740	15,000,000	36,775,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	585,727	2,698,592	3,400,000	1,500,000
74 General Operating Expenses	-	6,136	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	54,015,858	(2,069,942)	(18,385,000)	(38,235,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	7,750,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	54,015,858	(2,069,942)	(10,635,000)	(38,235,000)
Fund Balance, Beginning of Year	-	54,015,858	51,945,916	41,310,916
Fund Balance, End of Year	<u>\$ 54,015,858</u>	<u>\$ 51,945,916</u>	<u>\$ 41,310,916</u>	<u>\$ 3,075,916</u>

Potter County, Texas
Health & Life Insurance Fund
Revenues and Expenditures
2021-22

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Operating Revenues	\$ 8,387,234	\$ 7,753,799	\$ 7,722,000	\$ 7,750,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	250,000	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	822,222	178,947	200,000	5,000
58 Other Revenue	7,315,012	7,574,852	7,522,000	7,745,000
Operating Expenses	7,212,455	6,446,299	7,192,000	7,227,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	40,000	40,000	40,000	40,000
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Special Expenditures	-	-	-	-
79 Other Expenses	7,172,455	6,406,299	7,152,000	7,187,000
Net Operating Income	1,174,779	1,307,500	530,000	523,000
Non-operating Income	22,391	21,174	5,000	5,000
57 Interest on Investments	22,391	21,174	5,000	5,000
Net Income (Loss)	1,197,170	1,328,674	535,000	528,000
Retained Earnings at Beginning of Year	915,932	2,113,102	3,441,776	3,976,776
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	\$ 2,113,102	\$ 3,441,776	\$ 3,976,776	\$ 4,504,776

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
General Administration	\$ 7,266,841	\$ 7,884,666	\$ 8,794,205	\$ 8,640,320
1100 County Judge	246,864	253,272	258,125	267,691
60 Salaries & Fringe Benefits	241,480	248,007	249,225	257,791
61000 Salary - County Judge	99,609	101,628	101,673	104,723
61100 Salaries - Assistants	49,750	50,771	50,794	54,378
61300 Salaries - State Supplement	25,200	25,200	25,200	25,200
61301 Salaries - Juvenile Board Supplement	3,693	3,767	3,768	3,876
62000 Group Insurance	23,455	25,058	25,080	25,344
62100 Retirement	26,631	28,241	28,600	29,660
62200 Social Security Tax	13,010	13,208	13,880	14,400
62960 Workers' Compensation Insurance	107	109	170	150
62970 Unemployment Insurance	25	25	60	60
72 Education, Travel & Uniforms	992	-	3,000	3,000
72500 Education and Travel	992	-	3,000	3,000
74 General Operating Expenses	3,835	4,701	4,900	5,900
74000 Stationery and Supplies	2,645	3,563	3,500	4,500
74100 Subscriptions	290	238	400	400
74200 Dues	900	900	1,000	1,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	557	564	1,000	1,000
76600 Leases - Copier	557	564	1,000	1,000
1110 County Commissioners	235,595	238,790	273,982	281,089
60 Salaries & Fringe Benefits	224,582	231,370	257,282	264,389
61000 Salary - Commissioners	163,835	167,219	167,292	172,311
62000 Group Insurance	23,867	25,478	50,160	50,688
62100 Retirement	24,477	26,038	26,370	27,160
62200 Social Security Tax	11,723	11,847	12,800	13,190
62960 Workers' Compensation Insurance	680	788	660	1,040
72 Education, Travel & Uniforms	7,323	3,180	12,000	12,000
72510 Education and Travel - Precinct 1	200	-	3,000	3,000
72520 Education and Travel - Precinct 2	5,271	1,860	3,000	3,000
72530 Education and Travel - Precinct 3	425	1,220	3,000	3,000
72540 Education and Travel - Precinct 4	1,427	100	3,000	3,000
74 General Operating Expenses	3,690	4,240	4,700	4,700
74000 Stationery and Supplies	1,540	2,090	2,000	2,000
74100 Subscriptions	-	-	200	200
74200 Dues	2,150	2,150	2,500	2,500
1120 Human Resources	313,074	328,005	381,634	403,075
60 Salaries & Fringe Benefits	280,726	314,534	367,243	377,015
61000 Salary - Department Head	67,555	68,932	68,963	71,032
61100 Salaries - Assistants	124,134	144,150	177,420	182,743
62000 Group Insurance	46,648	53,220	62,700	63,360
62100 Retirement	28,616	33,194	38,830	40,000
62200 Social Security Tax	13,559	14,803	18,850	19,420
62960 Workers' Compensation Insurance	117	128	230	200
62970 Unemployment Insurance	97	107	250	260
72 Education, Travel & Uniforms	298	378	3,000	3,000
72500 Education and Travel	298	378	3,000	3,000

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
1120 Human Resources - continued				
73 Contract Services	3,331	3,331	3,331	15,000
73675 Software Maintenance	3,331	3,331	3,331	15,000
74 General Operating Expenses	25,507	7,230	4,560	4,560
74000 Stationery and Supplies	4,972	2,717	3,360	3,360
74010 Postage	613	606	600	600
74030 Software Purchases	19,434	-	-	-
74100 Subscriptions	299	-	300	300
74200 Dues	189	-	300	300
74700 Non-capital Equipment	-	3,907	-	-
76 Equipment / Vehicle Repairs & Maintenance	3,212	2,532	3,500	3,500
76600 Leases - Copiers	3,212	2,532	3,500	3,500
1130 Information Technology	1,602,721	2,270,772	1,925,174	1,983,764
60 Salaries & Fringe Benefits	802,349	-	-	-
61000 Salary - Manager	74,840	-	-	-
61100 Salaries-Assistants	485,600	-	-	-
61120 Salaries-Extra Staffing	24,545	-	-	-
62000 Group Insurance	86,966	-	-	-
62100 Retirement	87,289	-	-	-
62200 Social Security Tax	42,463	-	-	-
62960 Workers' Compensation Insurance	352	-	-	-
62970 Unemployment Insurance	294	-	-	-
72 Education, Travel & Uniforms	14,014	-	-	-
72500 Education and Travel	14,014	-	-	-
73 Contract Services	456,408	1,766,011	1,481,312	1,603,113
73675 Software Maintenance	304,377	550,638	410,199	532,000
73560 Contract Services	152,031	1,215,373	1,071,113	1,071,113
74 General Operating Expenses	328,363	504,371	443,212	380,651
74000 Stationery and Supplies	8,239	270	-	-
74030 Software Purchases	94,794	234,915	186,142	18,430
74200 Dues	175	175	-	-
74500 Telephone Service	58,623	54,933	64,840	61,200
74520 Internet Service	42,647	40,978	46,865	35,400
74530 Network Connectivity	48,215	35,196	27,840	18,500
74540 Infrastructure Maintenance	6,392	8,831	15,800	15,800
74550 Cell Phones & Allowances	2,072	-	-	-
74700 Non-capital Equipment	48,578	83,516	61,725	201,321
74940 Network Expense	18,628	45,557	40,000	30,000
76 Equipment / Vehicle Repairs & Maintenance	1,587	390	650	-
76050 Equipment Operation - Repairs and Maintenance	1,100	-	-	-
76600 Leases - Copier	487	390	650	-

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
1140 Information and Records Management	511,261	496,184	580,103	517,436
60 Salaries & Fringe Benefits	492,233	484,208	542,703	491,206
61000 Salary - Department Head	70,844	72,288	72,320	66,950
61100 Salaries - Assistants	263,487	251,232	285,583	258,722
62000 Group Insurance	83,962	87,362	100,320	88,704
62100 Retirement	50,021	50,235	56,410	51,330
62200 Social Security Tax	23,551	22,734	27,380	24,920
62960 Workers' Compensation Insurance	201	195	330	250
62970 Unemployment Insurance	167	162	360	330
72 Education, Travel & Uniforms	3,840	1,768	4,000	3,750
72300 Uniforms	695	975	1,000	750
72500 Education and Travel	3,145	793	3,000	3,000
73 Contract Services	1,998	1,790	6,000	6,000
73560 Contract Services - Shredding	1,998	1,790	6,000	6,000
74 General Operating Expenses	12,332	8,054	25,400	14,480
74000 Stationery and Supplies	3,733	3,400	7,000	7,000
74330 Film and Chemicals	8,119	4,400	17,920	7,000
74550 Cell Phones & Allowances	480	254	480	480
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	858	364	2,000	2,000
76000 Auto Expense	858	364	2,000	2,000
1150 General Administrative	1,556,715	1,376,615	2,065,615	2,061,335
60 Salaries & Fringe Benefits	7,090	16,864	10,000	10,000
62970 Unemployment Insurance	7,090	16,864	10,000	10,000
73 Contract Services	558,168	554,320	582,750	774,270
73560 Contract Services	-	-	-	100,000
73700 Property Appraisals	558,168	554,320	582,750	674,270
74 General Operating Expenses	31,168	25,892	36,000	38,500
74000 Stationery and Supplies	300	-	-	-
74085 Bank Fees Expense	943	146	1,000	1,000
74200 Dues	19,007	18,987	20,000	22,500
74310 Publication Expense	7,301	6,140	10,000	10,000
74920 Awards & Recognition	3,617	619	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	27,657	186,316	209,800	205,000
76520 Equipment Repairs & Replacement	7,614	15,477	80,000	50,000
76610 Equipment Leases & Maintenance Agreements	20,043	170,839	129,800	155,000
79 Other Expenditures	932,632	593,223	1,227,065	1,033,565
78400 Lease Expense - Parking Garage	43,565	43,565	43,565	43,565
79230 Bond Premiums	9,640	2,831	10,000	10,000
79240 Liability Insurance	434,115	447,201	500,000	575,000
79305 Redistricting Expense	-	-	40,000	40,000
79600 Insurance Claims	180,312	95,812	148,000	100,000
79800 Appointed Civil Litigation Counsel	15,000	3,814	15,000	15,000
79999 Contingency	250,000	-	470,500	250,000

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
1200 County Auditor	690,462	720,590	767,148	773,281
60 Salaries & Fringe Benefits	540,466	577,124	587,548	607,454
61000 Salary - County Auditor	102,984	105,071	105,116	108,269
61100 Salaries - Assistants	284,530	305,927	309,352	321,723
62000 Group Insurance	66,602	72,136	75,240	76,032
62100 Retirement	57,895	64,012	65,330	67,770
62200 Social Security Tax	28,028	29,525	31,710	32,900
62960 Workers' Compensation Insurance	233	247	380	330
62970 Unemployment Insurance	194	206	420	430
72 Education, Travel & Uniforms	7,116	2,711	10,000	10,000
72500 Education and Travel	7,116	2,711	10,000	10,000
73 Contract Services	136,576	133,815	160,300	146,527
73560 Contract Services	10,500	10,500	12,000	8,700
73675 Software Maintenance	78,826	72,830	97,300	84,827
73900 Independent Audit Fees	47,250	50,485	51,000	53,000
74 General Operating Expenses	4,619	5,244	7,500	7,500
74000 Stationery and Supplies	3,334	3,959	5,500	5,500
74100 Subscriptions	-	-	500	500
74200 Dues	1,285	1,285	1,500	1,500
76 Equipment / Vehicle Repairs & Maintenance	1,685	1,696	1,800	1,800
76600 Leases - Copier	1,685	1,696	1,800	1,800
1210 County Treasurer	256,416	246,215	261,009	267,569
60 Salaries & Fringe Benefits	235,974	239,856	244,559	251,119
61000 Salary - Treasurer	78,652	80,252	80,287	82,696
61100 Salaries - Assistants	85,383	85,840	87,182	89,797
62000 Group Insurance	35,197	35,482	37,620	38,016
62100 Retirement	24,507	25,860	26,400	27,190
62200 Social Security Tax	12,093	12,279	12,820	13,200
62960 Workers' Compensation Insurance	99	100	160	130
62970 Unemployment Insurance	43	43	90	90
72 Education, Travel & Uniforms	4,857	730	5,000	5,000
72500 Education and Travel	4,857	730	5,000	5,000
74 General Operating Expenses	13,743	3,819	9,250	9,250
74000 Stationery and Supplies	13,468	3,467	8,500	8,500
74100 Subscriptions	-	77	150	150
74200 Dues	275	275	600	600
76 Equipment / Vehicle Repairs & Maintenance	1,842	1,810	2,200	2,200
76600 Leases - Copier	1,842	1,810	2,200	2,200
1220 Purchasing Agent	369,550	391,487	521,044	525,540
60 Salaries & Fringe Benefits	355,548	370,801	478,744	482,740
61000 Salary - Agent	85,145	87,774	87,813	90,447
61100 Salaries - Assistants	168,670	173,667	238,631	238,631
62000 Group Insurance	45,044	49,295	75,240	76,032
62100 Retirement	37,920	40,710	51,450	51,870
62200 Social Security Tax	18,490	19,067	24,980	25,180
62960 Workers' Compensation Insurance	152	157	300	250
62970 Unemployment Insurance	127	131	330	330

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
1220 Purchasing Agent -- continued				
72 Education, Travel & Uniforms	5,641	3,932	15,000	15,000
72500 Education and Travel	5,641	3,932	15,000	15,000
73 Contract Services	-	9,500	10,000	10,000
73675 Software Maintenance	-	9,500	10,000	10,000
74 General Operating Expenses	5,469	4,769	12,800	13,300
74000 Stationery and Supplies	3,384	1,458	9,000	9,000
74100 Subscriptions	669	457	500	500
74200 Dues	320	795	1,300	1,300
74950 Auction Expense	1,096	2,059	2,000	2,500
76 Equipment / Vehicle Repairs & Maintenance	2,892	2,485	4,500	4,500
76000 Auto Expense	1,869	1,719	3,000	3,000
76600 Leases - Copier	1,023	766	1,500	1,500
1230 Collections	211,734	225,547	237,371	-
60 Salaries & Fringe Benefits	188,739	207,748	212,936	-
61000 Salary - Dept Head	57,627	58,807	58,833	-
61100 Salaries - Assistants	71,414	79,804	82,993	-
62000 Group Insurance	31,356	37,460	37,620	-
62100 Retirement	19,279	21,583	22,360	-
62200 Social Security Tax	8,920	9,942	10,850	-
62960 Workers' Compensation Insurance	78	83	130	-
62970 Unemployment Insurance	65	69	150	-
72 Education, Travel & Uniforms	2,852	-	2,000	-
72500 Education and Travel	2,852	-	2,000	-
73 Contract Services	3,600	3,600	3,745	-
73675 Software Maintenance	3,600	3,600	3,745	-
74 General Operating Expenses	15,391	13,504	17,190	-
74000 Stationery and Supplies	5,230	3,762	3,640	-
74010 Postage	10,011	9,592	13,500	-
74200 Dues	150	150	50	-
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,152	695	1,500	-
76600 Leases - Copier	1,152	695	1,500	-
1300 Tax Assessor/Collector	1,272,449	1,337,189	1,523,000	1,559,540
60 Salaries & Fringe Benefits	1,145,762	1,189,056	1,359,500	1,395,040
61000 Salary - Tax Assessor/Collector	78,652	80,252	80,286	82,695
61100 Salaries - Assistants	698,330	718,850	806,634	830,833
61120 Salaries - Extra Staffing	5,384	6,153	-	-
62000 Group Insurance	190,423	201,016	263,340	266,112
62100 Retirement	116,939	125,340	139,780	143,980
62200 Social Security Tax	55,212	56,599	67,850	69,890
62960 Workers' Compensation Insurance	470	483	800	690
62970 Unemployment Insurance	352	363	810	840
72 Education, Travel & Uniforms	6,942	3,887	8,000	8,000
72500 Education and Travel	6,942	3,887	8,000	8,000
73 Contract Services	55,401	58,892	65,000	66,200
73500 Sheriff Fees	4,539	4,791	6,000	6,000
73675 Software Maintenance	50,862	54,101	59,000	60,200

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
1300 Tax Assessor/Collector -- continued				
74 General Operating Expenses	60,105	82,197	86,300	86,300
74000 Stationery and Supplies	18,853	31,438	35,000	34,000
74010 Postage	34,050	42,679	35,000	36,000
74100 Subscriptions	813	600	900	900
74200 Dues	250	225	400	400
74610 Sheriff Sale Property Expense	6,139	7,255	15,000	15,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	4,239	3,157	4,200	4,000
76600 Leases - Copier	4,239	3,157	4,200	4,000
Facilities Management	2,420,401	2,282,325	2,996,372	3,013,070
1400 Facilities Maintenance Department	1,612,774	1,534,979	1,707,426	1,748,641
60 Salaries & Fringe Benefits	1,522,375	1,469,331	1,596,701	1,638,141
61000 Salary - Director	84,585	89,263	89,302	91,981
61100 Salaries - Assistants	913,005	871,671	927,689	955,520
61120 Salaries - Overtime	11,441	4,270	8,000	10,000
62000 Group Insurance	278,058	273,414	313,500	316,800
62100 Retirement	151,022	150,315	161,540	166,670
62200 Social Security Tax	73,151	69,368	78,420	80,900
62960 Workers' Compensation Insurance	10,607	10,547	17,220	15,210
62970 Unemployment Insurance	506	483	1,030	1,060
72 Education, Travel & Uniforms	13,210	5,108	16,500	16,500
72300 Uniforms	13,040	1,764	6,500	6,500
72500 Education and Travel	170	3,344	10,000	10,000
74 General Operating Expenses	59,163	49,534	73,345	73,120
74000 Stationery and Supplies	948	4,115	6,200	6,200
74430 Maintenance Supplies	1,186	344	4,625	3,000
74450 Landscaping	30,282	22,675	30,000	30,000
74460 Janitorial Supplies	21,758	19,875	25,100	25,000
74550 Cell Phones & Allowances	1,825	1,920	1,920	1,920
74700 Non-capital Equipment	1,199	-	-	-
74830 Radio Service	1,168	-	2,500	3,500
74900 Mandated Regulation Compliance	-	140	1,000	1,000
74960 Employee Safety	797	465	1,500	2,000
74970 Storage Tank Expense	-	-	500	500
76 Equipment / Vehicle Repairs & Maintenance	18,026	11,006	20,880	20,880
76010 Equip Operation - Fuel & Oil	11,782	8,986	14,000	14,000
76050 Equipment Operation - Repairs and Maintenance	5,866	1,587	6,000	6,000
76600 Leases - Copier	378	433	880	880
1405 Courthouse	135,430	140,029	274,700	248,888
77 Building Repairs & Maintenance	135,430	140,029	274,700	248,888
77000 Building Repairs and Maintenance	41,344	52,060	116,500	90,688
77001 Building Repairs and Maintenance - Projects	-	-	5,000	5,000
77100 Utilities	84,939	79,353	135,000	135,000
77400 Elevator Service	9,147	8,616	18,200	18,200

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
1410 Courts Building	196,896	154,226	290,235	278,822
74 General Operating Expenses	-	-	2,650	2,650
74970 Storage Tank Expense	-	-	2,650	2,650
77 Building Repairs & Maintenance	196,896	154,226	287,585	276,172
77000 Building Repairs and Maintenance	75,618	56,529	95,317	93,172
77001 Building Repairs and Maintenance - Projects	-	-	-	-
77100 Utilities	115,873	91,737	160,000	160,000
77400 Elevator Service	5,405	5,960	32,268	23,000
1415 Library Building	7,552	7,829	10,100	10,100
77 Building Repairs & Maintenance	7,552	7,829	10,100	10,100
77000 Building Repairs and Maintenance	337	350	2,000	2,000
77100 Utilities	7,215	7,479	8,100	8,100
1420 Extension Services Building	11,871	12,661	23,450	16,950
77 Building Repairs & Maintenance	11,871	12,661	23,450	16,950
77000 Building Repairs and Maintenance	1,376	1,620	12,450	5,950
77001 Building Repairs and Maintenance - Projects	-	2,349	-	-
77100 Utilities	10,495	8,692	11,000	11,000
1440 Santa Fe Building	309,253	286,554	425,689	466,255
77 Building Repairs & Maintenance	309,253	286,554	425,689	466,255
77000 Building Repairs and Maintenance	81,694	98,255	134,439	165,005
77001 Building Repairs and Maintenance - Projects	11,101	-	19,000	29,000
77100 Utilities	206,977	173,169	225,000	225,000
77300 Auditorium Expense	-	-	10,000	10,000
77400 Elevator Service	9,481	15,130	37,250	37,250
1455 Baseball Stadium	6,538	2,706	6,000	6,000
77 Building Repairs & Maintenance	6,538	2,706	6,000	6,000
77000 Building Repairs and Maintenance	6,346	2,269	5,000	5,000
77100 Utilities	192	437	1,000	1,000
1460 JP#3 Office Building	11,587	12,068	14,700	14,700
77 Building Repairs & Maintenance	11,587	12,068	14,700	14,700
77000 Building Repairs and Maintenance	2,598	2,863	4,700	4,700
77100 Utilities	8,989	9,205	10,000	10,000
1465 Bowie Annex	13,766	11,626	73,000	28,000
77 Building Repairs & Maintenance	13,766	11,626	73,000	28,000
77000 Building Repairs and Maintenance	2,714	1,846	6,000	6,000
77001 Building Repairs and Maintenance - Projects	-	-	50,000	5,000
77100 Utilities	11,052	9,780	17,000	17,000
1475 W. 6th Annex	6,129	5,512	3,650	-
77 Building Repairs & Maintenance	6,129	5,512	3,650	-
77000 Building Repairs and Maintenance	286	185	135	-
77100 Utilities	5,843	5,327	3,515	-

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
1480 Law Enforcement Center	74,367	80,456	113,038	131,414
74 General Operating Expenses	361	-	-	-
74450 Grounds Maintenance	361	-	-	-
77 Building Repairs & Maintenance	74,006	80,456	113,038	131,414
77000 Building Repairs and Maintenance	8,665	20,066	33,038	51,414
77100 Utilities	65,341	60,390	80,000	80,000
1481 Vehicle Maintenance Garage	25,216	23,930	22,000	29,000
77 Building Repairs & Maintenance	25,216	23,930	22,000	29,000
77000 Building Repairs and Maintenance	1,563	2,417	5,000	5,000
77100 Utilities	23,653	21,513	17,000	24,000
1490 Fire Stations #1 & #3	9,022	9,749	32,384	34,300
74 General Operating Expenses	-	-	1,500	3,500
74450 Grounds Maintenance	-	-	1,500	3,500
77 Building Repairs & Maintenance	9,022	9,749	30,884	30,800
77000 Building Repairs and Maintenance	983	1,057	12,584	12,500
77100 Utilities	5,969	6,986	16,000	16,000
77400 Elevator Service	2,070	1,706	2,300	2,300
Election Administration	448,156	485,421	674,353	675,886
1500 Elections / Voter Registration	448,156	485,421	674,353	675,886
60 Salaries & Fringe Benefits	338,950	415,162	481,458	450,736
61000 Salary - Elections Administrator	64,169	65,479	65,508	70,040
61100 Salaries - Assistants	124,241	132,611	137,183	141,298
61120 Salaries - Extra Help, Clerk & Judges	55,218	109,348	150,790	120,000
62000 Group Insurance	48,599	52,272	54,610	50,688
62100 Retirement	29,431	33,908	46,440	42,770
62200 Social Security Tax	17,036	21,265	25,905	25,350
62960 Workers' Compensation Insurance	155	169	670	250
62970 Unemployment Insurance	101	110	352	340
72 Education, Travel & Uniforms	2,793	632	6,000	4,000
72500 Education and Travel	2,793	632	6,000	4,000
73 Contract Services	66,933	21,507	131,555	84,000
73560 Programming, Site Support, Maint	66,933	21,507	131,555	84,000
74 General Operating Expenses	37,398	44,083	51,740	130,750
74000 Stationery and Supplies	28,544	17,853	35,990	67,000
74010 Postage	7,986	25,841	12,000	60,000
74100 Subscriptions	359	219	350	350
74200 Dues	250	130	400	400
74550 Cell Phones & Allowances	259	40	3,000	3,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,082	4,037	3,600	6,400
76600 Copier Rental	2,082	3,859	3,600	4,400
76610 Equipment Rental	-	178	-	2,000

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Judicial	15,509,770	15,026,315	17,893,932	19,044,205
2100 County Clerk	999,808	1,206,412	1,274,718	1,259,076
60 Salaries & Fringe Benefits	943,137	983,516	1,019,561	989,602
61000 Salary - County Clerk	78,652	80,252	80,287	82,696
61100 Salaries - Assistants	561,673	578,721	592,464	574,548
62000 Group Insurance	161,480	175,249	188,100	177,408
62100 Retirement	95,605	102,619	106,030	103,590
62200 Social Security Tax	45,062	45,989	51,470	50,280
62960 Workers' Compensation Insurance	384	396	610	500
62970 Unemployment Insurance	281	290	600	580
72 Education, Travel & Uniforms	4,225	1,918	6,000	6,000
72500 Education and Travel	4,225	1,918	6,000	6,000
73 Contract Services	20,871	186,235	207,283	220,500
73560 Contract Services - Archive Fees	-	165,067	110,045	100,000
73675 Software Maintenance	20,871	21,168	97,238	120,500
74 General Operating Expenses	26,217	30,560	36,874	37,474
74000 Stationery and Supplies	21,806	26,213	32,274	32,274
74100 Subscriptions	1,772	2,077	1,800	1,800
74200 Dues	125	-	300	400
74320 Microfilm and Copier Supplies	2,514	2,270	2,500	3,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	5,358	4,183	5,000	5,500
76600 Leases - Copier	5,358	4,183	5,000	5,500
2110 District Clerk	1,216,194	1,236,960	1,588,758	1,625,177
60 Salaries & Fringe Benefits	1,128,554	1,170,000	1,302,333	1,312,752
61000 Salary - District Clerk	76,835	80,252	80,287	82,696
61100 Salaries - Assistants	710,002	744,589	790,806	795,020
61120 Salaries - Extra Staffing	2,355	-	-	-
62000 Group Insurance	164,406	157,187	225,720	228,096
62100 Retirement	117,906	128,482	137,290	138,330
62200 Social Security Tax	56,221	58,623	66,640	67,150
62960 Workers' Compensation Insurance	474	495	790	660
62970 Unemployment Insurance	355	372	800	800
72 Education, Travel & Uniforms	6,996	5,503	9,000	10,000
72500 Education and Travel	6,996	5,503	9,000	10,000
73 Contract Services	20,871	21,168	211,525	236,525
73560 Contract Services - Archive Fees	-	-	136,525	136,525
73620 CSCD Collection Fee	-	-	-	-
73675 Software Maintenance	20,871	21,168	75,000	100,000
74 General Operating Expenses	48,689	29,438	53,900	53,900
74000 Stationery and Supplies	30,994	16,663	31,000	31,000
74010 Postage	16,347	11,026	20,000	20,000
74100 Subscriptions	1,173	1,649	2,500	2,500
74200 Dues	175	100	400	400
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	11,084	10,851	12,000	12,000
76610 Leases - Copier	11,084	10,851	12,000	12,000

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
2120 Court of Appeals	10,237	9,830	10,333	10,342
60 Salaries & Fringe Benefits	10,237	9,830	10,333	10,342
61300 Salary Supplements - Judges	8,350	7,976	8,372	8,372
62100 Retirement	1,248	1,244	1,320	1,320
62200 Social Security Tax	639	610	641	650
2125 Specialty Courts	59,824	-	45,460	48,060
60 Salaries & Fringe Benefits	59,280	-	40,120	40,120
61100 Salaries - Assistants	43,933	-	32,500	32,500
62000 Group Insurance	5,550	-	-	-
62100 Retirement	6,564	-	5,130	5,130
62200 Social Security Tax	3,211	-	2,490	2,490
62970 Unemployment Insurance	22	-	-	-
72 Education, Travel & Uniforms	79	-	1,200	1,200
72500 Education and Travel	79	-	1,200	1,200
73 Contract Services	-	-	3,640	6,240
73675 Software Maintenance	-	-	3,640	6,240
74 General Operating Expenses	250	-	500	500
74000 Stationery and Supplies	-	-	-	-
74920 Awards, Recognition and Meetings	250	-	500	500
76 Equipment / Vehicle Repairs & Maintenance	215	-	-	-
76000 Auto Expense - Mileage	215	-	-	-
2130 47th District Court	349,805	347,981	389,824	398,698
60 Salaries & Fringe Benefits	339,004	339,870	365,874	374,748
61000 Salary Supplement - Judge	17,176	14,298	14,232	14,232
61100 Salaries - Assistants	225,390	234,625	230,064	236,952
61120 Salaries - Extra Help	12,908	3,443	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,693	3,767	3,768	3,768
62000 Group Insurance	23,676	25,283	37,620	38,016
62100 Retirement	36,791	39,355	41,860	42,940
62200 Social Security Tax	19,108	18,837	20,320	20,850
62960 Workers' Compensation Insurance	143	143	240	210
62970 Unemployment Insurance	119	119	270	280
72 Education, Travel & Uniforms	2,616	1,149	11,250	11,250
72300 Uniforms	331	-	750	750
72500 Education and Travel	-	987	5,000	5,000
72501 Court Coordinator Training	461	-	2,000	2,000
72502 Court Reporter Training	1,824	-	2,000	2,000
72503 Bailiff Training	-	162	1,500	1,500
74 General Operating Expenses	7,422	6,471	11,200	11,200
74000 Stationery and Supplies	4,563	4,653	7,500	7,500
74100 Subscriptions	1,598	1,308	2,500	2,500
74200 Dues	175	510	1,200	1,200
74700 Non-capital Equipment	1,086	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	763	491	1,500	1,500
76600 Leases - Copier	763	491	1,500	1,500

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
2140 108th District Court	371,027	373,865	389,824	398,698
60 Salaries & Fringe Benefits	357,216	364,234	365,874	374,748
61000 Salary Supplement - Judge	17,176	14,298	14,232	14,124
61100 Salaries - Assistants	224,478	228,939	230,064	236,952
61120 Salaries - Extra Help	19,939	20,978	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,693	3,767	3,768	3,876
62000 Group Insurance	35,366	37,631	37,620	38,016
62100 Retirement	36,766	38,508	41,860	42,940
62200 Social Security Tax	19,529	19,838	20,320	20,850
62960 Workers' Compensation Insurance	147	150	240	210
62970 Unemployment Insurance	122	125	270	280
72 Education, Travel & Uniforms	4,378	1,260	11,250	11,250
72300 Uniforms	-	-	750	750
72500 Education and Travel	1,460	1,110	5,000	5,000
72501 Court Coordinator Training	-	-	2,000	2,000
72502 Court Reporter Training	2,883	150	2,000	2,000
72503 Bailiff Training	35	-	1,500	1,500
74 General Operating Expenses	8,463	7,220	11,200	11,200
74000 Stationery and Supplies	5,176	4,296	7,500	7,500
74100 Subscriptions	1,127	809	2,500	2,500
74200 Dues	570	940	1,200	1,200
74700 Non-capital Equipment	1,590	1,175	-	-
76 Equipment / Vehicle Repairs & Maintenance	970	1,151	1,500	1,500
76600 Leases - Copier	970	1,151	1,500	1,500
2150 181st District Court	349,103	333,431	389,824	398,691
60 Salaries & Fringe Benefits	339,282	324,224	365,874	374,741
61000 Salary Supplement - Judge	17,176	12,988	14,232	14,124
61100 Salaries - Assistants	237,085	230,172	230,064	236,945
61120 Salaries - Extra Help	7,566	7,051	17,500	17,500
61301 Salaries - Juvenile Board Supplement	3,693	3,507	3,768	3,876
62000 Group Insurance	15,180	12,935	37,620	38,016
62100 Retirement	38,538	38,406	41,860	42,940
62200 Social Security Tax	19,778	18,904	20,320	20,850
62960 Workers' Compensation Insurance	147	142	240	210
62970 Unemployment Insurance	119	119	270	280
72 Education, Travel & Uniforms	1,902	1,013	11,250	11,250
72300 Uniforms	801	884	750	750
72500 Education and Travel	162	(33)	5,000	5,000
72501 Court Coordinator Training	-	-	2,000	2,000
72502 Court Reporter Training	689	-	2,000	2,000
72503 Bailiff Training	250	162	1,500	1,500
74 General Operating Expenses	7,474	7,809	11,200	11,200
74000 Stationery and Supplies	3,810	3,008	7,500	7,500
74100 Subscriptions	3,959	4,536	2,500	2,500
74200 Dues	(295)	265	1,200	1,200
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	445	385	1,500	1,500
76600 Leases - Copier	445	385	1,500	1,500

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

		Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed Budget 2021-22
2160	251st District Court	355,534	367,227	389,824	398,698
60	Salaries & Fringe Benefits	346,133	356,674	365,874	374,748
	61000 Salary Supplement - Judge	17,176	15,115	14,232	14,124
	61100 Salaries - Assistants	225,270	234,875	230,064	236,952
	61120 Salaries - Extra Help	8,593	6,200	17,500	17,500
	61301 Salaries - Juvenile Board Supplement	3,693	3,767	3,768	3,876
	62000 Group Insurance	35,100	37,520	37,620	38,016
	62100 Retirement	36,959	39,524	41,860	42,940
	62200 Social Security Tax	19,085	19,407	20,320	20,850
	62960 Workers' Compensation Insurance	140	145	240	210
	62970 Unemployment Insurance	117	121	270	280
72	Education, Travel & Uniforms	2,675	1,831	11,250	11,250
	72300 Uniforms	743	726	750	750
	72500 Education and Travel	100	-	5,000	5,000
	72501 Court Coordinator Training	434	187	2,000	2,000
	72502 Court Reporter Training	1,190	918	2,000	2,000
	72503 Bailiff Training	208	-	1,500	1,500
74	General Operating Expenses	5,922	8,211	11,200	11,200
	74000 Stationery and Supplies	4,424	7,401	7,500	7,500
	74100 Subscriptions	283	555	2,500	2,500
	74200 Dues	1,215	255	1,200	1,200
	74700 Non-capital Equipment	-	-	-	-
76	Equipment / Vehicle Repairs & Maintenance	804	511	1,500	1,500
	76600 Leases - Copier	804	511	1,500	1,500
2170	320th District Court	372,637	365,828	389,824	391,991
60	Salaries & Fringe Benefits	357,513	360,526	365,874	376,591
	61000 Salary Supplement - Judge	16,856	14,298	14,232	14,124
	61100 Salaries - Assistants	226,942	229,963	230,064	236,945
	61120 Salaries - Extra Help	25,987	16,884	17,500	19,000
	61301 Salaries - Juvenile Board Supplement	3,710	3,767	3,768	3,876
	62000 Group Insurance	26,725	37,602	37,620	38,016
	62100 Retirement	36,908	38,620	41,860	43,180
	62200 Social Security Tax	20,106	19,121	20,320	20,960
	62960 Workers' Compensation Insurance	152	148	240	210
	62970 Unemployment Insurance	127	123	270	280
72	Education, Travel & Uniforms	2,342	275	11,250	8,850
	72300 Uniforms	524	-	750	350
	72500 Education and Travel	60	-	5,000	2,500
	72501 Court Coordinator Training	902	75	2,000	2,000
	72502 Court Reporter Training	-	200	2,000	2,000
	72503 Bailiff Training	856	-	1,500	2,000
74	General Operating Expenses	11,953	4,519	11,200	5,350
	74000 Stationery and Supplies	8,297	1,783	7,500	4,000
	74100 Subscriptions	569	647	2,500	750
	74200 Dues	655	575	1,200	600
	74700 Non-capital Equipment	2,432	1,514	-	-
76	Equipment / Vehicle Repairs & Maintenance	829	508	1,500	1,200
	76600 Leases - Copier	829	508	1,500	1,200

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
2175 Associate Judge Child Support	3,211	923	1,500	1,500
74 General Operating Expenses	3,211	923	1,500	1,500
74000 Stationery and Supplies	988	923	1,500	1,500
74700 Non-capital Equipment	2,223	-	-	-
2185 Associate Judge Child Protection	176	311	48,231	14,470
60 Salaries & Fringe Benefits	-	-	46,231	12,470
61120 Salaries - Extra Help	-	-	40,000	10,000
62100 Retirement	-	-	3,440	1,580
62200 Social Security Tax	-	-	2,413	770
62960 Workers' Compensation Insurance	-	-	353	110
62970 Unemployment Insurance	-	-	25	10
74 General Operating Expenses	176	311	2,000	2,000
74000 Stationery and Supplies	176	311	2,000	2,000
2190 County Court at Law #1	535,850	545,968	575,547	587,546
60 Salaries & Fringe Benefits	521,602	536,669	557,797	569,796
61000 Salary - Judge	76,401	79,432	79,468	81,853
61100 Salaries - Assistants	232,865	227,801	228,621	235,459
61120 Salaries - Extra Help	2,581	375	8,000	8,000
61300 Salary - State Supplement	84,377	84,000	84,000	84,000
61301 Salaries - Juvenile Board Supplement	3,710	3,767	3,768	3,876
61302 Salaries - Visiting Judges	1,987	3,345	8,000	8,000
62000 Group Insurance	33,553	49,129	50,160	50,688
62100 Retirement	58,240	61,506	63,650	65,120
62200 Social Security Tax	27,529	26,959	31,510	32,230
62960 Workers' Compensation Insurance	241	239	380	320
62970 Unemployment Insurance	118	116	240	250
72 Education, Travel & Uniforms	3,266	2,483	9,650	9,650
72300 Uniforms	303	87	650	650
72500 Education and Travel	60	2,116	3,000	3,000
72501 Court Coordinator Training	1,356	100	2,000	2,000
72502 Court Reporter Training	1,512	-	2,000	2,000
72503 Bailiff Training	35	180	2,000	2,000
74 General Operating Expenses	10,500	6,452	7,500	7,500
74000 Stationery and Supplies	7,327	3,412	5,500	5,500
74100 Subscriptions	337	575	1,000	1,000
74200 Dues	680	975	1,000	1,000
74700 Non-capital Equipment	2,156	1,490	-	-
76 Equipment / Vehicle Repairs & Maintenance	482	364	600	600
76600 Leases - Copier	482	364	600	600
2191 Veterans' Treatment Court (formerly 5305)	88,175	98,819	90,370	71,119
60 Salaries & Fringe Benefits	84,281	87,669	88,370	45,384
61100 Salaries - Assistants	59,821	61,173	61,200	31,518
62000 Group Insurance	10,963	12,325	12,540	6,336
62100 Retirement	8,937	9,526	9,650	4,970
62200 Social Security Tax	4,494	4,577	4,690	2,420
62960 Workers' Compensation Insurance	36	37	220	100
62970 Unemployment Insurance	30	31	70	40

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
2191 Veterans' Treatment Court - continued				
72 Education, Travel & Uniforms	1,966	2,541	1,500	2,000
72500 Education and Travel	1,966	2,541	1,500	2,000
73 Contract Services	-	-	-	22,385
73560 Contract Services	-	-	-	20,000
73585 Electronic Monitoring	-	-	-	2,385
74 General Operating Expenses	1,928	8,609	500	1,350
74000 Stationery and Supplies	1,928	7,304	400	400
74120 Drug Tests	-	-	-	-
74700 Non-capital Equipment	-	1,305	100	-
74920 Awards & Recognition	-	-	-	950
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76600 Leases - Copier	-	-	-	-
2200 County Court at Law #2	527,091	541,966	575,547	589,046
60 Salaries & Fringe Benefits	510,758	537,117	557,797	569,796
61000 Salary - Judge	71,407	79,432	79,468	81,853
61100 Salaries - Assistants	224,476	228,521	228,621	235,459
61120 Salaries - Extra Help	3,833	577	8,000	8,000
61300 Salary - State Supplement	77,054	84,000	84,000	84,000
61301 Salaries - Juvenile Board Supplement	3,388	3,767	3,768	3,876
61302 Salaries - Visiting Judges	4,637	1,003	8,000	8,000
62000 Group Insurance	42,206	50,145	50,160	50,688
62100 Retirement	56,223	61,618	63,650	65,120
62200 Social Security Tax	27,187	27,701	31,510	32,230
62960 Workers' Compensation Insurance	231	238	380	320
62970 Unemployment Insurance	116	115	240	250
72 Education, Travel & Uniforms	5,504	43	9,650	11,150
72300 Uniforms	462	-	650	650
72500 Education and Travel	1,011	23	3,000	4,500
72501 Court Coordinator Training	1,941	-	2,000	2,000
72502 Court Reporter Training	1,400	-	2,000	2,000
72503 Bailiff Training	690	20	2,000	2,000
74 General Operating Expenses	10,671	4,522	7,500	7,500
74000 Stationery and Supplies	5,153	2,573	5,500	5,500
74100 Subscriptions	105	1,314	1,000	1,000
74200 Dues	670	635	1,000	1,000
74700 Non-capital Equipment	4,743	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	158	284	600	600
76600 Leases - Copier	158	284	600	600
2201 Mental Health Specialty Court	-	-	-	75,069
60 Salaries & Fringe Benefits	-	-	-	45,384
61100 Salaries - Assistants	-	-	-	31,518
62000 Group Insurance	-	-	-	6,336
62100 Retirement	-	-	-	4,970
62200 Social Security Tax	-	-	-	2,420
62960 Workers' Compensation Insurance	-	-	-	100
62970 Unemployment Insurance	-	-	-	40

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
2201 Mental Health Specialty Court - continued				
72 Education, Travel & Uniforms	-	-	-	2,000
72500 Education and Travel	-	-	-	2,000
73 Contract Services	-	-	-	22,385
73320 Counseling Services	-	-	-	-
73560 Contract Services	-	-	-	20,000
73585 Electronic Monitoring	-	-	-	2,385
74 General Operating Expenses	-	-	-	5,300
74000 Stationery and Supplies	-	-	-	400
74120 Drug Tests	-	-	-	3,950
74700 Non-capital Equipment	-	-	-	-
74920 Awards & Recognition	-	-	-	950
2210 Justice of the Peace, Precinct #1	295,446	305,718	325,108	332,957
60 Salaries & Fringe Benefits	264,851	273,799	291,548	299,297
61000 Salary - Judge	78,652	80,252	80,287	82,696
61100 Salaries - Assistants	101,681	110,938	115,061	118,513
61120 Salaries - Extra Help	4,069	534	-	-
62000 Group Insurance	39,923	38,345	50,160	50,688
62100 Retirement	27,098	29,838	30,790	31,720
62200 Social Security Tax	13,264	13,721	14,950	15,400
62960 Workers' Compensation Insurance	111	115	180	160
62970 Unemployment Insurance	53	56	120	120
72 Education, Travel & Uniforms	881	839	3,500	3,500
72500 Education and Travel	881	839	3,500	3,500
73 Contract Services	15,487	16,987	17,000	17,000
73675 Software Maintenance	15,487	16,987	17,000	17,000
74 General Operating Expenses	12,877	12,723	11,760	11,760
74000 Stationery and Supplies	12,087	11,784	10,530	10,530
74100 Subscriptions	-	84	400	400
74200 Dues	310	375	350	350
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,350	1,370	1,300	1,400
76600 Leases - Copier	1,350	1,370	1,300	1,400
2220 Justice of the Peace, Precinct #2	240,700	246,531	265,473	271,751
60 Salaries & Fringe Benefits	211,696	220,841	234,163	240,441
61000 Salary - Judge	77,189	80,252	80,287	82,696
61100 Salaries - Assistants	81,065	78,741	78,776	81,139
62000 Group Insurance	17,789	25,283	37,620	38,016
62100 Retirement	23,714	24,832	25,070	25,830
62200 Social Security Tax	11,804	11,598	12,170	12,540
62960 Workers' Compensation Insurance	95	96	150	130
62970 Unemployment Insurance	40	39	90	90
72 Education, Travel & Uniforms	2,300	716	3,500	3,500
72500 Education and Travel	2,300	716	3,500	3,500
73 Contract Services	15,487	16,987	17,000	17,000
73675 Software Maintenance	15,487	16,987	17,000	17,000

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
2220 Justice of the Peace, Precinct #2 - continued				
74 General Operating Expenses	10,270	7,253	9,510	9,510
74000 Stationery and Supplies	9,324	6,440	8,280	8,280
74100 Subscriptions	374	43	400	400
74200 Dues	95	290	350	350
74550 Cell Phones & Allowances	477	480	480	480
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	947	734	1,300	1,300
76600 Leases - Copier	947	734	1,300	1,300
2230 Justice of the Peace, Precinct #3	303,291	310,801	332,696	340,592
60 Salaries & Fringe Benefits	272,890	280,906	296,466	304,362
61000 Salary - Judge	78,652	80,252	80,287	82,696
61100 Salaries - Assistants	116,023	118,090	118,979	122,548
62000 Group Insurance	34,558	37,275	50,160	50,688
62100 Retirement	29,156	30,964	31,410	32,350
62200 Social Security Tax	14,326	14,147	15,250	15,710
62960 Workers' Compensation Insurance	117	119	180	160
62970 Unemployment Insurance	58	59	200	210
72 Education, Travel & Uniforms	2,202	563	3,500	3,500
72500 Education and Travel	2,202	563	3,500	3,500
73 Contract Services	15,487	16,987	17,000	17,000
73675 Software Maintenance	15,487	16,987	17,000	17,000
74 General Operating Expenses	10,588	11,024	13,230	13,230
74000 Stationery and Supplies	9,684	10,169	12,000	12,000
74100 Subscriptions	114	-	400	400
74200 Dues	310	375	350	350
74550 Cell Phones & Allowances	480	480	480	480
76 Equipment / Vehicle Repairs & Maintenance	2,124	1,321	2,500	2,500
76600 Leases - Copier	2,124	1,321	2,500	2,500
2240 Justice of the Peace, Precinct #4	240,420	249,048	264,685	270,973
60 Salaries & Fringe Benefits	214,217	220,716	234,155	240,443
61000 Salary - Judge	78,652	80,252	80,287	82,696
61100 Salaries - Assistants	77,147	78,743	78,778	81,141
62000 Group Insurance	23,676	25,283	37,620	38,016
62100 Retirement	23,348	24,832	25,070	25,830
62200 Social Security Tax	11,261	11,471	12,170	12,540
62960 Workers' Compensation Insurance	94	96	150	130
62970 Unemployment Insurance	39	39	80	90
72 Education, Travel & Uniforms	2,026	929	3,500	3,500
72500 Education and Travel	2,026	929	3,500	3,500
73 Contract Services	15,487	16,987	17,000	17,000
73675 Software Maintenance	15,487	16,987	17,000	17,000
74 General Operating Expenses	7,574	8,831	8,730	8,730
74000 Stationery and Supplies	6,889	8,079	7,500	7,500
74100 Subscriptions	-	142	400	400
74200 Dues	205	130	350	350
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	-	-	-	-

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
2240 Justice of the Peace, Precinct #4 -continued				
76 Equipment / Vehicle Repairs & Maintenance	1,116	1,585	1,300	1,300
76600 Leases - Copier	1,116	1,585	1,300	1,300
2250 Jury and Jury Related	335,678	262,767	370,398	382,541
60 Salaries & Fringe Benefits	185,223	186,083	203,348	208,491
61100 Salaries - Assistants	118,470	124,083	128,568	132,425
61160 Salaries - Grand Jury Bailiff	5,000	3,665	5,500	5,500
62000 Group Insurance	35,185	29,589	37,620	38,016
62100 Retirement	17,744	19,314	21,130	21,740
62200 Social Security Tax	8,688	9,290	10,260	10,560
62960 Workers' Compensation Insurance	74	78	130	110
62970 Unemployment Insurance	62	64	140	140
72 Education, Travel & Uniforms	-	-	2,500	3,000
72500 Education and Travel	-	-	2,500	3,000
73 Contract Services	92,809	54,753	117,050	117,050
73675 Software Maintenance	6,313	8,685	9,050	9,050
73800 Jury Board	3,022	1,418	3,000	3,000
73811 Salary - Grand Jurors	22,080	19,360	25,000	25,000
73812 Salary - Petit Jury	61,394	25,290	80,000	80,000
74 General Operating Expenses	54,240	18,815	43,500	50,000
74000 Stationery and Supplies	20,175	4,236	8,500	10,000
74010 Postage	34,065	14,579	35,000	40,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	3,406	3,116	4,000	4,000
76600 Leases - Copier	3,406	3,116	4,000	4,000
2260 County Attorney	2,492,309	2,529,507	2,735,853	2,759,366
60 Salaries & Fringe Benefits	2,383,613	2,448,724	2,630,963	2,660,886
61000 Salary - County Attorney	102,773	104,855	104,900	108,047
61100 Salaries - Assistants	1,573,260	1,599,938	1,673,457	1,718,517
61120 Salaries - Extra Staffing	756	-	20,000	-
61150 Salaries - State Mandated Longevity	10,238	12,684	12,200	13,000
61300 Salaries - State Supplements	35,729	45,131	42,000	42,000
62000 Group Insurance	273,437	277,937	338,580	329,472
62100 Retirement	255,802	273,849	288,929	296,540
62200 Social Security Tax	124,426	126,859	140,145	143,940
62960 Workers' Compensation Insurance	6,400	6,670	9,015	7,590
62970 Unemployment Insurance	792	801	1,737	1,780
72 Education, Travel & Uniforms	27,155	8,768	23,810	22,600
72300 Uniforms	-	-	-	-
72500 Education and Travel	24,611	8,768	20,000	20,000
72505 Education and Travel - State Allocation	2,544	-	3,810	2,600
73 Contract Services	33,543	22,561	30,700	25,500
73350 Medical Services	10,270	-	-	-
73400 Witness Expense	-	-	350	250
73410 Victim Assistance Expense	-	-	350	250
73500 Sheriff Fees	363	896	-	-
73675 Software Maintenance	22,910	21,665	30,000	25,000

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
2260 County Attorney - continued				
74 General Operating Expenses	43,843	41,624	38,880	38,880
74000 Stationery and Supplies	26,145	20,238	18,000	18,000
74100 Subscriptions	12,357	15,811	13,000	13,000
74200 Dues	4,861	4,010	5,000	5,000
74550 Cell Phones & Allowances	480	480	2,880	2,880
74700 Non-capital Equipment	-	1,085	-	-
76 Equipment / Vehicle Repairs & Maintenance	4,155	7,830	11,500	11,500
76000 Auto Mileage and Car Expense	987	4,763	8,000	8,000
76600 Leases - Copier	3,168	3,067	3,500	3,500
2270 District Attorney	3,403,354	3,376,490	3,785,133	3,959,262
60 Salaries & Fringe Benefits	3,195,262	3,273,949	3,611,475	3,715,342
61000 Salary Supplement - District Attorney	33,351	34,045	34,068	35,100
61100 Salaries - Assistants	2,259,661	2,310,089	2,493,427	2,568,230
61120 Salaries - Extra Staffing	5,819	3,289	6,000	6,192
61150 Salaries - State Mandated Longevity	28,266	36,972	30,000	32,000
61300 Salaries - State Supplement	3,336	-	-	-
62000 Group Insurance	336,149	333,550	438,900	443,520
62100 Retirement	348,793	372,307	403,070	416,310
62200 Social Security Tax	171,245	174,672	195,650	202,080
62960 Workers' Compensation Insurance	7,493	7,847	7,830	9,300
62970 Unemployment Insurance	1,149	1,178	2,530	2,610
72 Education, Travel & Uniforms	34,669	12,661	32,938	32,000
72300 Uniforms	-	-	-	-
72500 Education and Travel	32,882	11,354	32,000	32,000
72505 Education and Travel - State Allocation	1,787	1,307	938	-
73 Contract Services	103,943	37,877	62,000	62,000
73350 Medical Services	40,841	-	-	-
73400 Witness Expense	4,116	16,017	30,000	30,000
73500 Sheriff Fees	(372)	195	2,000	2,000
73675 Software Maintenance	59,358	21,665	30,000	30,000
74 General Operating Expenses	57,644	43,792	64,220	135,420
74000 Stationery and Supplies	29,867	15,705	31,470	56,470
74100 Subscriptions	10,949	7,861	13,000	13,000
74200 Dues	7,039	6,971	8,000	8,000
74550 Cell Phones & Allowances	7,812	7,735	8,000	8,000
74700 Non-capital Equipment	376	4,800	-	46,200
74930 Investigative Fund	1,601	720	3,750	3,750
76 Equipment / Vehicle Repairs & Maintenance	11,836	8,211	14,500	14,500
76000 Auto Mileage and Car Expense	5,290	2,516	4,500	4,500
76600 Leases - Copier	6,546	5,695	10,000	10,000
2275 Bail Bond Board Administration	-	880	2,000	2,000
72 Education, Travel & Uniforms	-	750	1,500	1,500
72500 Education and Travel	-	750	1,500	1,500
74 General Operating Expenses	-	130	500	500
74000 Stationery & Supplies	-	130	500	500

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
2280 General Judicial	2,959,900	2,315,052	3,653,002	1,391,706
73 Contract Services	2,760,549	2,188,108	3,014,000	764,000
73000 Court Appointed Attorneys	2,582,628	2,076,612	2,800,000	500,000
73010 Investigator Fees	15,897	8,671	25,000	25,000
73025 Interpreter Fees	28,086	14,145	40,000	40,000
73070 Magistration Attorney	-	1,800	-	20,000
73085 Mediation Fee	7,050	3,250	7,500	7,500
73350 Medical Services	50,588	35,355	75,000	75,000
73100 Court Reporters	60,820	32,075	45,000	75,000
73400 Witness Expense	2,200	4,027	6,500	6,500
73560 Contract Services - Magistrate	13,280	12,173	15,000	15,000
74 General Operating Expenses	73,788	72,560	94,796	83,500
74000 Stationery & Supplies	10	-	-	-
74100 Legal Server Subscriptions	60,972	59,754	81,296	70,000
74200 Dues	12,806	12,806	13,500	13,500
79 Other Expenditures	125,563	54,384	544,206	544,206
79810 Visiting Judge	813	354	15,000	15,000
79812 Change of Venue	-	-	80,000	80,000
79815 Capital/Civil Commitment Cases	63,717	4,824	400,000	400,000
79816 Public Defender for Capital Cases	61,033	49,206	49,206	49,206
2290 Public Defender/Managed Assigned Counsel	-	-	-	2,948,764
60 Salaries & Fringe Benefits	-	-	-	1,227,024
61000 Salary - Chief Public Defender	-	-	-	130,000
61100 Salaries - Assistants	-	-	-	737,500
62000 Group Insurance	-	-	-	152,064
62100 Retirement	-	-	-	136,720
62200 Social Security Tax	-	-	-	66,370
62960 Workers' Compensation Insurance	-	-	-	3,500
62970 Unemployment Insurance	-	-	-	870
72 Education, Travel & Uniforms	-	-	-	20,000
72500 Education and Travel	-	-	-	20,000
73 Contract Services	-	-	-	1,630,000
73000 Court Appointed Attorneys	-	-	-	1,600,000
73010 Investigation Fees	-	-	-	25,000
73400 Witness Expense	-	-	-	-
73675 Software Maintenance	-	-	-	5,000
74 General Operating Expenses	-	-	-	66,740
74000 Stationery and Supplies	-	-	-	6,000
74100 Subscriptions	-	-	-	8,400
74200 Dues	-	-	-	4,200
74700 Non-capital Equipment	-	-	-	48,140
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	5,000
76000 Auto Mileage and Car Expense	-	-	-	-
76600 Leases - Copier	-	-	-	5,000

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
2295 CPS Counsel	-	-	-	116,112
60 Salaries & Fringe Benefits	-	-	-	111,812
61000 Salary - Director	-	-	-	80,000
62000 Group Insurance	-	-	-	12,672
62100 Retirement	-	-	-	12,610
62200 Social Security Tax	-	-	-	6,120
62960 Workers` Compensation Insurance	-	-	-	330
62970 Unemployment Insurance	-	-	-	80
72 Education, Travel & Uniforms	-	-	-	2,000
72500 Education and Travel	-	-	-	2,000
74 General Operating Expenses	-	-	-	2,000
74000 Stationery and Supplies	-	-	-	1,000
74200 Dues	-	-	-	1,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	300
76600 Leases - Copier	-	-	-	300
Public Safety / Public Service	11,165,216	11,581,872	12,605,813	12,973,933
3100 Forensic Science Lab	446,182	386,292	509,500	509,500
73 Contract Services	446,182	386,292	509,500	509,500
73300 Toxicology Services	1,300	550	2,500	2,500
73530 Body Transportation	60,432	95,892	107,000	107,000
73560 Contract Services - Autopsies	384,450	289,850	400,000	400,000
3110 Constable, Precinct #1	89,919	87,313	102,622	96,702
60 Salaries & Fringe Benefits	78,552	81,052	81,542	83,622
61000 Salary - Constable	54,136	55,245	55,272	56,940
62000 Group Insurance	11,742	12,544	12,540	12,672
62100 Retirement	8,160	8,677	8,720	8,980
62200 Social Security Tax	4,031	4,110	4,230	4,360
62960 Workers' Compensation Insurance	483	476	780	670
72 Education, Travel & Uniforms	2,612	180	6,775	4,000
72300 Uniforms	503	180	1,000	1,000
72500 Education and Travel	1,685	-	3,000	3,000
72505 Education and Travel - State	424	-	2,775	-
73 Contract Services	1,199	1,199	1,250	1,250
73675 Software Maintenance	1,199	1,199	1,250	1,250
74 General Operating Expenses	3,481	2,125	9,055	3,580
74000 Stationery & Supplies	697	438	750	750
74060 Ammunition	465	345	500	750
74100 Subscriptions	1,624	692	800	800
74200 Dues	160	170	225	300
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-Capital Equipment	55	-	6,100	-
74830 Radio Service	-	-	200	500
76 Equipment / Vehicle Repairs & Maintenance	4,075	2,757	4,000	4,250
76000 Auto Expense	4,075	2,757	4,000	4,250

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
3120 Constable, Precinct #2	92,803	91,213	97,370	97,252
60 Salaries & Fringe Benefits	78,308	80,717	81,542	83,622
61000 Salary - Constable	54,136	55,245	55,272	56,940
62000 Group Insurance	11,742	12,544	12,540	12,672
62100 Retirement	8,160	8,604	8,720	8,980
62200 Social Security Tax	3,787	3,852	4,230	4,360
62960 Workers' Compensation Insurance	483	472	780	670
72 Education, Travel & Uniforms	4,453	2,983	6,448	4,000
72300 Uniforms	512	1,596	1,000	1,000
72500 Education and Travel	3,850	1,387	3,000	3,000
72505 Education and Travel - State	91	-	2,448	-
73 Contract Services	1,199	1,199	1,250	1,250
73675 Software Maintenance	1,199	1,199	1,250	1,250
74 General Operating Expenses	5,060	4,205	4,130	4,380
74000 Stationery & Supplies	556	547	750	750
74060 Ammunition	500	1,324	500	750
74100 Subscriptions	506	494	500	500
74200 Dues	160	230	400	400
74550 Cell Phones & Allowances	480	11	480	480
74870 Community Crime Prevention & Education	2,428	1,599	1,500	1,500
76 Equipment / Vehicle Repairs & Maintenance	3,783	2,109	4,000	4,000
76000 Auto Expense	3,783	2,109	4,000	4,000
3130 Constable, Precinct #3	90,035	87,106	104,281	101,502
60 Salaries & Fringe Benefits	78,465	80,964	81,542	83,622
61000 Salary - Constable	54,136	55,245	55,272	56,940
62000 Group Insurance	11,742	12,544	12,540	12,672
62100 Retirement	8,160	8,677	8,720	8,980
62200 Social Security Tax	3,944	4,022	4,230	4,360
62960 Workers' Compensation Insurance	483	476	780	670
72 Education, Travel & Uniforms	2,255	162	7,509	4,000
72300 Uniforms	438	-	1,000	1,000
72500 Education and Travel	1,817	162	3,000	3,000
72505 Education and Travel - State	-	-	3,509	-
73 Contract Services	1,199	1,199	1,250	1,250
73675 Software Maintenance	1,199	1,199	1,250	1,250
74 General Operating Expenses	5,918	3,125	9,980	7,630
74000 Stationery & Supplies	646	250	1,500	1,500
74060 Ammunition	489	464	500	750
74100 Subscriptions	1,623	1,239	500	500
74200 Dues	100	120	400	400
74500 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	2,528	572	6,100	2,000
74830 Radio Service	52	-	500	500
74870 Community Crime Prevention & Education	-	-	-	1,500
76 Equipment / Vehicle Repairs & Maintenance	2,198	1,656	4,000	5,000
76000 Auto Expense	2,198	1,656	4,000	5,000

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
3140 Constable, Precinct #4	91,443	90,510	102,350	98,452
60 Salaries & Fringe Benefits	78,484	80,988	81,542	83,622
61000 Salary - Constable	54,136	55,245	55,272	56,940
62000 Group Insurance	11,742	12,544	12,540	12,672
62100 Retirement	8,160	8,677	8,720	8,980
62200 Social Security Tax	3,963	4,046	4,230	4,360
62960 Workers' Compensation Insurance	483	476	780	670
72 Education, Travel & Uniforms	4,656	2,185	5,328	4,000
72300 Uniforms	428	519	1,000	1,000
72500 Education and Travel	3,388	1,666	3,000	3,000
72505 Education and Travel - State	840	-	1,328	-
73 Contract Services	1,199	1,199	1,250	1,250
73675 Software Maintenance	1,199	1,199	1,250	1,250
74 General Operating Expenses	4,993	2,796	10,230	5,580
74000 Stationery & Supplies	1,230	636	750	750
74060 Ammunition	-	658	500	500
74100 Subscriptions	1,623	962	500	2,000
74200 Dues	270	60	400	350
74550 Cell Phones & Allowances	480	480	480	480
74700 Non-capital Equipment	55	-	6,100	-
74870 Community Crime Prevention & Education	1,335	-	1,500	1,500
76 Equipment / Vehicle Repairs & Maintenance	2,111	3,342	4,000	4,000
76000 Auto Expense	2,111	3,342	4,000	4,000
3160 Sheriff - Enforcement	8,542,296	8,914,292	9,316,733	9,603,801
60 Salaries & Fringe Benefits	7,853,898	8,233,146	8,445,816	8,649,969
61000 Salary - Sheriff	120,812	123,255	123,312	127,020
61100 Salaries - Assistants	5,321,449	5,546,917	5,534,014	5,700,035
61121 Salaries - Staffing	125,203	109,834	130,000	130,000
62000 Group Insurance	1,005,526	1,090,338	1,216,380	1,229,184
62100 Retirement	832,781	900,369	912,090	938,840
62200 Social Security Tax	399,113	412,901	442,740	455,720
62960 Workers' Compensation Insurance	46,308	46,672	81,610	63,330
62970 Unemployment Insurance	2,706	2,860	5,670	5,840
72 Education, Travel & Uniforms	110,259	136,716	130,894	141,800
72300 Uniforms	37,036	62,353	55,000	66,800
72500 Education and Travel	66,890	47,820	65,000	75,000
72505 Education and Travel - State Allocation	6,333	26,543	10,894	-
73 Contract Services	177,820	177,715	243,700	274,000
73350 Medical Services	2,494	810	3,000	3,000
73540 Media & Hiring	9,796	5,394	15,000	15,000
73675 Software Maintenance	165,530	171,511	225,700	256,000
74 General Operating Expenses	116,692	118,161	164,323	204,032
74000 Stationery and Supplies	30,634	27,455	30,000	33,000
74010 Postage	2,711	3,283	5,000	5,000
74060 Ammunition	36,132	22,691	36,053	50,000
74100 Subscriptions	321	5,311	3,500	3,500
74200 Dues	620	604	950	950
74340 Copier & ID Supplies	4,454	4,412	5,000	5,000
74430 Maintenance Supplies	1,476	2,474	3,500	3,500
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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
3160 Sheriff - Enforcement -- continued				
74450 Grounds Maintenance	3,762	2,081	5,000	5,000
74490 Animal Control	2,760	2,754	7,000	7,000
74550 Cell Phones & Allowances	14,304	14,166	16,320	18,137
74700 Non-capital Equipment	-	13,547	16,200	37,945
74830 Radio Service	1,078	90	9,000	9,000
74840 MDT Expense	9,280	10,412	15,000	15,000
74870 Community Crime Prevention & Education	7,278	7,981	8,800	8,000
74920 Awards and Recognition	1,320	765	2,000	2,000
74930 Information and Investigation	562	135	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	283,627	248,554	332,000	334,000
76010 Fuel and Oil	192,495	165,866	250,000	250,000
76020 Tires	24,975	25,049	27,000	27,000
76050 Auto Parts and Repairs	54,249	45,804	43,000	45,000
76600 Leases - Copier	11,908	11,835	12,000	12,000
3200 Public Service	938,206	1,089,885	1,325,413	1,386,639
77 Building Repairs & Maintenance	4,878	4,678	5,000	5,500
77100 EMS Siren Maintenance	4,878	4,678	5,000	5,500
79 Other Expenditures	933,328	1,085,207	1,320,413	1,381,139
79010 Emergency Management	100,969	132,571	160,000	160,000
79011 PANCOM Fair-Share Commitment	4,004	3,283	1,970	-
79012 Communication Towers Expense	75,000	75,000	83,000	83,000
79015 Panhandle Community Services	3,000	3,000	3,000	3,000
79020 Misc Donations-Capital Credit Funds	7,057	-	-	-
79025 High Plains Food Bank	3,000	3,000	5,000	5,000
79030 Neighborhood Interlocal/Strategic Planning	75,000	4,000	75,000	75,000
79040 Cremation Expense	46,500	41,000	60,000	60,000
79063 Child Welfare	30,000	31,500	31,500	31,500
79065 Canadian River Soil and Water Conserv Dist	-	-	1,000	1,000
79073 Domestic Violence Coordinator -City	7,500	-	7,500	-
79095 Pledge - TIRZ #1	525,809	708,461	799,361	862,236
79096 Pledge - TIRZ #2	55,489	83,392	93,082	100,403
3210 Fire / Rescue Department	874,332	835,261	1,047,544	1,080,085
60 Salaries & Fringe Benefits	323,981	350,884	366,499	434,695
61000 Salary - Fire Chief	74,648	76,168	76,212	84,202
61100 Salaries - Assistants	156,368	167,499	159,647	195,375
61120 Salaries - Overtime	3,016	11,161	12,500	25,000
62000 Group Insurance	35,418	35,736	50,160	50,688
62100 Retirement	35,251	40,007	39,150	48,010
62200 Social Security Tax	16,641	17,658	19,000	23,310
62960 Workers' Compensation Insurance	2,521	2,526	9,580	7,800
62970 Unemployment Insurance	118	129	250	310
72 Education, Travel & Uniforms	63,068	46,432	76,448	70,000
72300 Uniforms	45,087	36,540	60,448	50,000
72500 Education and Travel	17,981	9,892	16,000	20,000
73 Contract Services	7,660	11,720	35,000	38,500
73350 Medical Services	147	3,938	25,000	25,000
73675 Software Maintenance	7,513	7,782	10,000	13,500

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
3210 Fire / Rescue Department -- continued				
74 General Operating Expenses	143,984	140,084	206,220	157,880
74000 Stationery and Supplies	9,290	6,494	13,000	15,000
74100 Subscriptions	1,346	1,346	1,600	3,500
74200 Dues	6,053	4,929	6,500	7,000
74420 Medical Supplies	8,581	6,366	50,640	18,000
74440 Firefighting Accessories	41,264	38,401	37,000	40,000
74450 Grounds Maintenance	51	575	600	1,000
74460 Janitorial Supplies	1,594	1,973	1,500	2,000
74550 Cell Phones & Allowances	1,920	1,880	2,880	2,880
74700 Non-capital Equipment	21,055	29,378	25,000	-
74830 Radio Service	6,971	9,967	15,000	15,000
74840 MDT Expense	10,006	10,731	13,000	14,000
74910 Volunteer Incentive Program	31,380	27,150	35,000	35,000
74920 Awards and Recognition	4,473	894	4,500	4,500
76 Equipment / Vehicle Repairs & Maintenance	292,694	249,244	306,117	316,750
76010 Equipment Operation - Fuel & Oil	53,986	47,631	75,000	80,000
76020 Equipment Operation - Tires	19,958	10,254	32,367	28,000
76050 Fire Truck Repairs and Maintenance	132,557	106,557	110,000	120,000
76060 SCBA Equipment Repairs and Maintenance	84,832	83,842	87,500	87,500
76600 Leases - Copier	1,361	960	1,250	1,250
77 Building Repairs & Maintenance	42,945	36,897	57,260	62,260
77000 Building Maintenance	21,307	16,350	22,000	25,000
77100 Utilities	21,638	20,547	35,000	37,000
77400 Elevator Service	-	-	260	260
Corrections and Rehabilitation	16,224,051	16,586,761	18,907,375	19,196,332
4100 Detention Center	12,349,464	12,435,434	13,517,985	13,909,852
60 Salaries & Fringe Benefits	10,173,379	10,485,489	11,060,616	11,416,985
61100 Salaries - Assistants	6,829,011	6,966,320	7,232,136	7,511,089
61115 Salaries - Muster Pay	-	-	150,000	150,000
61121 Salaries - Staffing	296,257	269,814	77,000	100,000
62000 Group Insurance	1,405,913	1,551,535	1,755,600	1,748,736
62100 Retirement	1,064,785	1,125,653	1,167,370	1,223,150
62200 Social Security Tax	512,695	517,490	566,650	593,730
62960 Workers' Compensation Insurance	61,154	51,081	104,450	82,510
62970 Unemployment Insurance	3,564	3,596	7,410	7,770
73 Contract Services	42,220	52,487	45,250	45,250
73350 Medical Services	5,202	390	5,000	5,000
73560 Contract Services	37,018	52,097	40,250	40,250
74 General Operating Expenses	66,138	60,588	61,950	68,650
74000 Stationery and Supplies	19,787	21,113	19,600	23,000
74010 Postage	20,195	15,659	18,000	18,000
74100 Subscriptions	-	313	600	600
74200 Dues	-	461	1,250	1,250
74340 Copier & ID Supplies	3,866	3,993	4,000	4,000
74430 Maintenance Supplies	4,603	5,351	6,000	6,000
74450 Grounds Maintenance	3,682	2,011	7,500	7,500
74550 Cell Phones & Allowances	1,998	2,400	2,400	2,451
74700 Non-Capital Equipment	12,007	9,287	2,600	5,849

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
4100 Detention Center -- continued				
75 Prisoner Care	1,455,008	1,287,209	1,771,719	1,735,517
75000 Prisoners - Groceries	661,549	649,621	739,500	764,643
75100 Prisoners - Housekeeping Supplies	130,618	118,980	150,000	180,000
75200 Prisoners - Medical Services	241,089	207,789	273,200	298,200
75250 Prisoners - Medical Supplies	13,962	14,591	26,674	26,674
75300 Prisoners - Medicine & Drugs	246,853	168,768	380,825	260,000
75400 Prisoners - Bed & Linens	15,831	16,004	18,000	23,000
75500 Prisoners - Clothing	11,430	4,698	15,000	15,000
75600 Prisoners - Contract Housing	19,800	405	50,000	50,000
75650 Prisoners - Education	181	109	-	-
75700 Prisoners - Law Library	3,979	4,768	5,520	-
75800 Prisoners - Transportation	109,716	101,476	113,000	118,000
76 Equipment / Vehicle Repairs & Maintenance	31,536	22,910	37,500	42,500
76010 Fuel and Oil	7,839	6,230	7,500	12,500
76020 Tires	-	344	1,500	1,500
76050 Auto Parts and Repairs	158	416	3,500	3,500
76600 Leases - Copier	23,539	15,920	25,000	25,000
77 Building Repairs & Maintenance	581,183	526,751	540,950	600,950
77000 Building Repairs and Maintenance	225,935	224,998	172,950	232,950
77100 Utilities	346,328	289,510	350,000	350,000
77600 Gun Range Maintenance & Supplies	8,920	12,243	18,000	18,000
4200 Community Supervision and Corrections	14,711	13,259	31,424	28,000
74 General Operating Expenses	2,241	-	16,424	13,000
74000 Stationery and Supplies	2,241	-	6,924	3,500
74700 Non-capital Equipment	-	-	9,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	12,470	13,259	15,000	15,000
76600 Leases - Copier	12,470	13,259	15,000	15,000
4210 Juvenile Probation	3,749,963	3,998,689	5,200,000	5,090,842
70 Juvenile Services	3,749,963	3,998,689	5,200,000	5,090,842
71000 Juvenile Probation Services	3,749,963	3,998,689	5,200,000	5,090,842
4250 Court Supervised Release Program	109,913	139,379	157,966	167,638
60 Salaries & Fringe Benefits	105,135	137,663	146,966	156,638
61100 Salaries-Assistants	75,258	97,935	98,676	106,284
62000 Group Insurance	12,976	17,388	25,080	25,344
62100 Retirement	11,243	15,241	15,560	16,760
62200 Social Security Tax	5,620	7,050	7,550	8,140
62970 Unemployment Insurance	38	49	100	110
72 Education, Travel & Uniforms	2,222	319	4,000	4,000
72500 Education and Travel	2,222	319	4,000	4,000
73 Contract Services	419	162	3,000	3,000
73585 Electronic Monitoring Program	419	162	3,000	3,000
74 General Operating Expenses	19	80	1,000	1,000
74000 Stationery and Supplies	19	80	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	2,118	1,155	3,000	3,000
76000 Auto Expense	2,118	1,155	3,000	3,000

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Health and Human Services	893,751	948,664	1,026,821	1,066,757
5300 Mental Health - Community Service	73,403	82,186	86,844	92,140
60 Salaries & Fringe Benefits	69,211	74,927	76,844	81,390
61100 Salary - Assistant	46,999	50,701	50,794	54,378
61120 Salaries - Extra Help	-	-	1,500	1,500
62000 Group Insurance	11,713	12,514	12,540	12,672
62100 Retirement	6,962	7,895	8,010	8,570
62200 Social Security Tax	3,485	3,762	3,890	4,160
62960 Workers' Compensation Insurance	28	30	50	50
62970 Unemployment Insurance	24	25	60	60
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education and Travel	-	-	2,000	2,000
73 Contract Services	4,192	7,259	7,500	8,000
73380 Court Reporter Fees	-	-	500	500
73600 Mental Health Fees	4,192	7,259	7,000	7,500
74 General Operating Expenses	-	-	500	750
74000 Stationery and Supplies	-	-	500	750
5310 County Extension Services	234,927	229,604	267,953	277,492
60 Salaries & Fringe Benefits	198,926	193,629	222,063	231,602
61000 Salary Supplement - 3 Agents	77,262	76,183	78,923	81,291
61100 Salaries - Assistants	67,195	65,982	79,900	82,297
61500 Salaries - Auto Allowance	12,600	12,265	12,600	16,200
62000 Group Insurance	19,564	16,868	25,080	25,344
62100 Retirement	10,039	10,167	12,600	12,980
62200 Social Security Tax	11,788	11,692	12,150	12,520
62960 Workers' Compensation Insurance	399	394	650	800
62970 Unemployment Insurance	79	78	160	170
72 Education, Travel & Uniforms	6,750	5,307	10,500	10,500
72500 Education and Travel	6,750	5,307	10,500	10,500
74 General Operating Expenses	10,098	16,365	14,190	14,190
74000 Stationery and Supplies	2,379	5,941	6,000	6,000
74100 Subscriptions	214	378	378	378
74200 Dues	588	569	872	872
74410 Program Supplies	5,477	5,188	5,500	5,500
74550 Cell Phones & Allowances	1,440	1,402	1,440	1,440
74700 Non-capital Equipment	-	2,887	-	-
76 Equipment / Vehicle Repairs & Maintenance	17,034	12,909	19,000	19,000
76000 Auto Expense	6,273	4,350	6,500	6,500
76600 Lease - Copier	10,761	8,559	12,500	12,500
79 Other Expenditures	2,119	1,394	2,200	2,200
79270 Scholarship / Camp Expense	935	230	1,000	1,000
79275 4-H Farm Expense	1,184	1,164	1,200	1,200

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
5330 Family Crime Unit	316,147	347,008	368,405	384,675
60 Salaries & Fringe Benefits	312,486	342,383	362,905	379,275
61100 Salaries - Assistants	227,386	247,224	252,711	265,437
62000 Group Insurance	33,499	37,723	50,160	50,688
62100 Retirement	34,119	38,675	39,721	41,840
62200 Social Security Tax	16,493	17,698	19,385	20,310
62960 Workers' Compensation Insurance	875	939	675	730
62970 Unemployment Insurance	114	124	253	270
72 Education, Travel & Uniforms	-	-	600	600
72500 Education and Travel	-	-	600	600
74 General Operating Expenses	1,660	2,860	2,800	2,700
74000 Stationery and Supplies	1,660	2,860	2,800	2,700
76 Equipment / Vehicle Repairs & Maintenance	2,001	1,765	2,100	2,100
76600 Leases - Copier	2,001	1,765	2,100	2,100
5340 Victim Assistance - VOCA	220,231	225,471	232,639	241,562
60 Salaries & Fringe Benefits	218,746	221,505	227,199	233,515
61000 Salary - Victim Witness Coordinator	51,587	46,592	52,806	54,391
61100 Salary - Assistants	98,194	106,568	100,513	103,528
62000 Group Insurance	35,197	32,768	37,620	38,016
62100 Retirement	22,592	24,060	24,170	24,890
62200 Social Security Tax	10,799	11,102	11,730	12,090
62960 Workers' Compensation Insurance	301	338	200	440
62970 Unemployment Insurance	76	77	160	160
72 Education, Travel & Uniforms	45	-	4,000	4,000
72500 Education and Travel	45	-	4,000	4,000
73 Contract Services	-	2,607	-	2,607
73675 Contract Services:Software Maintenance	-	2,607	-	2,607
74 General Operating Expenses	1,440	1,359	1,440	1,440
74550 Cell Phones & Allowances	1,440	1,359	1,440	1,440
5350 Victim Assistance - VLCG	49,043	64,395	70,980	70,888
60 Salaries & Fringe Benefits	47,871	64,395	68,980	70,888
61100 Salary - Assistants	33,619	42,993	45,648	47,028
62000 Group Insurance	6,670	11,794	12,540	12,672
62100 Retirement	5,023	6,695	7,195	7,412
62200 Social Security Tax	2,476	2,798	3,493	3,598
62960 Workers' Compensation Insurance	66	94	58	130
62970 Unemployment Insurance	17	21	46	48
72 Education, Travel & Uniforms	1,172	-	2,000	-
72500 Education and Travel	1,172	-	2,000	-

Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimated</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Road and Bridge	2,274,339	2,267,383	2,607,322	2,704,590
7100 Road and Bridge Department	2,274,339	2,267,383	2,607,322	2,704,590
60 Salaries & Fringe Benefits	1,417,006	1,450,670	1,564,436	1,664,226
61000 Salary - Department Head	74,358	75,872	75,905	78,182
61100 Salaries - Assistants	866,103	886,727	901,761	968,960
61120 Salaries - Overtime	25,562	24,136	49,920	49,920
62000 Group Insurance	219,607	220,952	263,340	278,784
62100 Retirement	140,799	150,466	161,950	172,900
62200 Social Security	69,371	70,997	78,620	83,930
62960 Workers Compensation Insurance	20,721	21,025	31,910	30,450
62970 Unemployment Insurance	485	495	1,030	1,100
72 Education, Travel & Uniforms	13,098	16,654	15,700	15,700
72300 Uniforms	10,236	13,033	11,700	11,700
72500 Education and Travel	2,862	3,621	4,000	4,000
73 Contract Services	13,033	24,408	27,557	27,557
73580 Contract Services - Road Services	13,033	24,408	27,557	27,557
74 General Operating Expenses	555,200	527,411	614,888	612,366
74000 Stationery and Supplies	5,305	4,392	6,000	6,000
74050 Road Repair Supplies	512,353	479,192	560,000	560,000
74055 Supplies - Sign Shop	25,165	23,040	23,446	23,446
74430 Miscellaneous Hand Tools	2,179	1,542	3,450	3,450
74460 Janitor Supplies	2,339	2,801	2,400	2,400
74550 Cell Phones & Allowances	1,920	1,920	1,920	1,920
74700 Non-capital Equipment	-	8,000	2,522	-
74830 Radio Service	3,542	494	6,000	6,000
74900 Mandated Compliance - DOT	644	628	3,000	3,000
74960 Employee Safety/Medical Supplies	1,753	5,402	6,150	6,150
76 Equipment / Vehicle Repairs & Maintenance	217,312	195,977	301,560	301,560
76010 Fuel and Oil	110,088	67,872	120,000	120,000
76020 Tires and Tube	10,303	22,953	43,560	43,560
76050 Equipment Maintenance and Repairs	91,408	99,066	120,000	120,000
76530 Machine Shop	2,353	3,711	5,500	5,500
76610 Equipment Rental & Maint. Agreements	3,160	2,375	12,500	12,500
77 Building Repairs & Maintenance	58,690	52,263	83,181	83,181
77000 Building Repairs and Maintenance	29,920	33,151	46,631	46,631
77100 Utilities	17,961	16,597	25,000	25,000
77350 Weed and Grass Control	10,809	2,515	11,550	11,550
Capital Outlay	541,045	946,628	673,355	1,147,060
9900 Capital Outlay	541,045	946,628	673,355	1,147,060
70 Capital Outlay	541,045	946,628	673,355	1,147,060
70500 Capital Equipment - IT	92,576	367,598	95,315	6,017
70500 Capital Equipment - Facilities Maintenance	7,759	-	-	-
70500 Capital Equipment - Elections	15,082	-	-	455,500
70500 Capital Equipment - Jury	16,115	15,335	-	-
70500 Capital Equipment - Public Defender Office	-	-	-	50,000
70500 Capital Equipment - MAC	-	-	-	-
70500 Capital Equipment - Constable #1	6,150	-	-	-
70500 Capital Equipment - Constable #2	6,525	-	-	-
70500 Capital Equipment - Constable #3	6,150	-	-	-

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2021-22**

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Estimated 2020-21</u>	<u>Proposed Budget 2021-22</u>
9900 Capital Outlay - continued				
70500 Capital Equipment - Constable #4	6,150	-	-	-
70500 Capital Equipment - Sheriff	-	13,614	21,109	-
70500 Capital Equipment - Fire / Rescue	30,444	6,282	-	-
70500 Capital Equipment - Detention Center	19,046	-	-	16,349
70500 Capital Equipment - Extension	-	-	-	-
70500 Capital Equipment - Road & Bridge	268,754	257,104	-	-
70502 Fleet Mgmt - Records Management	2,296	4,613	4,620	4,620
70502 Fleet Mgmt - Facilities Maintenance	7,316	13,655	16,380	23,340
70502 Fleet Mgmt - County Attorney	-	25,272	25,320	-
70502 Fleet Mgmt - District Attorney	-	42,960	42,996	29,604
70502 Fleet Mgmt - Sheriff Enforcement	-	122,551	244,365	274,291
70502 Fleet Mgmt - Road & Bridge	9,247	16,759	23,952	38,041
70600 Land Purchases	47,435	47,435	199,298	199,298
Total Expenditures	56,743,570	58,010,035	66,179,548	68,462,153
Other Financing Uses				
Operating Transfers Out	2,389,368	1,548,100	1,548,100	561,580
Total Other Financing Uses	<u>2,389,368</u>	<u>1,548,100</u>	<u>1,548,100</u>	<u>561,580</u>
Total Expenditures and Other Financing Uses	<u>\$ 59,132,938</u>	<u>\$ 59,558,135</u>	<u>\$ 67,727,648</u>	<u>\$ 69,023,733</u>

Potter County, Texas
County Assistance District #1
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 3,033,085	\$ 3,376,389	\$ 2,605,100	\$ 3,605,000
51 Taxes	2,977,971	3,338,698	2,600,000	3,600,000
51185 Sales Tax	2,977,971	3,338,698	2,600,000	3,600,000
57 Other Revenue	55,114	37,691	5,100	5,000
57711 Interest on Investments	54,064	37,291	5,000	5,000
57790 Donations	1,050	400	100	-
Expenditures	447,409	4,481,043	3,614,217	2,906,122
3160 Sheriff - Enforcement	-	49,334	-	300,000
70 Capital Outlay	-	-	-	300,000
70500 Capital Equipment	-	-	-	-
70650 Construction and Remodeling	-	-	-	300,000
74 General Operating Expenses	-	49,334	-	-
74700 Non-capital Equipment	-	49,334	-	-
3210 Fire / Rescue Department	447,409	4,246,576	3,096,930	1,906,122
60 Salaries & Fringe Benefits	-	30,796	121,277	177,162
61100 Salaries- Assistants	-	19,908	77,000	117,322
61120 Salaries- Extra Staffing	-	1,211	-	5,000
62000 Group Insurance	-	4,174	25,080	25,350
62100 Retirement	-	3,338	12,135	19,280
62200 Social Security Tax	-	2,054	5,891	9,360
62960 Workers` Compensation Insurance	-	100	1,109	720
62970 Unemployment Insurance	-	11	62	130
70 Capital Outlay	278,708	3,759,404	2,954,886	1,345,000
70500 Capital Equipment	275,608	1,322,599	2,704,911	225,000
70650 Construction and Remodeling	3,100	2,436,805	249,975	1,120,000
72 Education, Travel & Uniforms	-	10,000	-	15,000
72500 Education and Travel	-	10,000	-	15,000
73 Contract Services	139,782	157,196	10,000	160,000
73560 Contract Services	139,782	157,196	10,000	160,000
74 General Operating Expenses	28,919	289,180	10,767	208,960
74000 Stationery & Supplies	-	25,842	3,000	10,000
74420 Medical Supplies	-	-	-	-
74550 Cell Phones	-	58	-	960
74700 Non-capital Equipment	28,919	263,280	7,767	150,000
74830 Radio Service	-	-	-	48,000

3300 Public Service	-	-	-	700,000
70 Capital Outlay	-	-	-	525,000
70500 Capital Equipment	-	-	-	525,000
74 General Operating Expenses	-	-	-	175,000
74700 Non-capital Equipment	-	-	-	175,000
7100 Road and Bridge Department	-	185,133	517,287	-
70 Capital Outlay	-	185,133	517,287	-
70500 Capital Equipment	-	185,133	517,287	-
70650 Construction and Remodeling	-	-	-	-
Revenues Over(Under) Expenditures	2,585,676	(1,104,654)	(1,009,117)	698,878
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,585,676	(1,104,654)	(1,009,117)	698,878
Fund Balance, Beginning of Year	1,318,613	3,904,289	2,799,635	1,790,518
Fund Balance, End of Year	<u>\$ 3,904,289</u>	<u>\$ 2,799,635</u>	<u>\$ 1,790,518</u>	<u>\$ 2,489,396</u>

Potter County, Texas
Law Library Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 92,270	\$ 66,686	\$ 70,600	\$ 56,000
52 Licenses and Fees	89,325	64,501	70,000	55,500
52211 Law Library Fees	89,325	64,501	70,000	55,500
55 Rents and Recoveries	-	-	-	-
55532 Copier Recoveries	-	-	-	-
57 Other Revenue	2,945	2,185	600	500
57711 Interest on Investments	2,945	2,185	600	500
Expenditures	43,667	43,522	70,000	40,000
60 Salaries & Fringe Benefits	-	-	-	-
61000 Salary-Department Head	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
74 General Operating Expenses	43,667	43,522	70,000	40,000
74090 Law Books	43,667	43,522	70,000	40,000
Revenues Over(Under) Expenditures	48,603	23,164	600	16,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	48,603	23,164	600	16,000
Fund Balance, Beginning of Year	77,933	126,536	149,700	150,300
Fund Balance, End of Year	\$ 126,536	\$ 149,700	\$ 150,300	\$ 166,300

Potter County, Texas
Courthouse Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 47,993	\$ 45,271	\$ 38,200	\$ 45,200
52 Licenses and Fees	47,130	44,177	38,000	45,000
52241 Courthouse Security Fee	47,130	44,177	38,000	45,000
57 Other Revenue	863	1,094	200	200
57711 Interest on Investments	863	1,094	200	200
Expenditures	12,586	1,803	35,000	35,000
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries	-	-	-	-
61110 Salaries - Extra Help	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers' Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	12,586	114	15,000	15,000
70500 Equipment	12,586	114	15,000	15,000
74 General Operating Expenses	-	1,689	10,000	10,000
74000 Stationery and Supplies	-	1,689	-	-
74550 Cell Phones & Allowances	-	-	-	-
74700 Non-Capital Equipment	-	-	10,000	10,000
77 Building Repairs & Maintenance	-	-	10,000	10,000
77000 Building Repairs & Maintenance	-	-	10,000	10,000
Revenues Over(Under) Expenditures	35,407	43,468	3,200	10,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	35,407	43,468	3,200	10,200
Fund Balance, Beginning of Year	18,597	54,004	97,472	100,672
Fund Balance, End of Year	\$ 54,004	\$ 97,472	\$ 100,672	\$ 110,872

Potter County, Texas
Justice Court Building Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Revenues	\$ 4,525	\$ 2,318	\$ 2,600	\$ 350
52 Licenses and Fees	3,268	1,242	2,400	250
52241 Courthouse Security Fee	3,268	1,242	2,400	250
57 Other Revenue	1,257	1,076	200	100
57711 Interest on Investments	1,257	1,076	200	100
Expenditures	-	-	15,000	15,000
60 Salaries & Fringe Benefits	-	-	-	-
61110 Salaries - Extra Help	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers' Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	5,000	5,000
70500 Capital Equipment	-	-	5,000	5,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	-	-	5,000	5,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-Capital Equipment	-	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	5,000	5,000
77000 Building Repairs & Maintenance	-	-	5,000	5,000
Revenues Over(Under) Expenditures	4,525	2,318	(12,400)	(14,650)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,525	2,318	(12,400)	(14,650)
Fund Balance, Beginning of Year	40,356	44,881	47,199	34,799
Fund Balance, End of Year	\$ 44,881	\$ 47,199	\$ 34,799	\$ 20,149

Potter County, Texas
County Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 123,415	\$ 116,554	\$ 102,000	\$ 115,600
52 Licenses and Fees	98,252	96,838	86,000	105,000
52240 Records Management Fees	98,252	96,838	86,000	105,000
57 Other Revenue	25,163	19,716	16,000	10,600
57711 Interest on Investments	9,275	4,003	1,000	600
57799 Miscellaneous Revenue	15,888	15,713	15,000	10,000
Expenditures	101,466	80,214	107,800	102,800
70 Capital Outlay	11,754	-	-	-
70500 Equipment	11,754	-	-	-
72 Education, Travel & Uniforms	-	-	2,500	2,500
72500 Education & Travel	-	-	2,500	2,500
73 Contract Services	76,806	80,071	95,800	90,800
73560 Contract Services	31,285	26,240	8,800	8,800
73675 Contract Services: Software Maintenance	45,521	53,831	87,000	82,000
74 General Operating Expenses	4,946	143	6,000	6,000
74000 Stationery and Supplies	4,946	143	6,000	6,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	7,960	-	3,500	3,500
76520 Equipment Repair and Maintenance	7,960	-	3,500	3,500
Revenues Over(Under) Expenditures	21,949	36,340	(5,800)	12,800
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	21,949	36,340	(5,800)	12,800
Fund Balance, Beginning of Year	373,121	395,070	431,410	425,610
Fund Balance, End of Year	\$ 395,070	\$ 431,410	\$ 425,610	\$ 438,410

Potter County, Texas
Court Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 43,023	\$ 28,119	\$ 26,200	\$ 20,075
52 Licenses and Fees	41,330	27,436	26,000	20,000
52240 Records Management Fees	41,330	27,436	26,000	20,000
57 Other Revenue	1,693	683	200	75
57711 Interest on Investments	1,693	683	200	75
Expenditures	53,314	60,055	12,000	20,000
60 Salaries & Fringe Benefits	52,796	-	-	-
61100 Salaries	33,682	-	-	-
62000 Group Insurance	11,601	-	-	-
62100 Retirement	5,032	-	-	-
62200 Social Security	2,444	-	-	-
62960 Workers Compensation	20	-	-	-
62970 Unemployment Insurance	17	-	-	-
70 Capital Outlay	-	60,055	-	20,000
70500 Equipment	-	60,055	-	20,000
72 Education, Travel & Uniforms	518	-	2,000	-
72500 Education & Travel	518	-	2,000	-
74 General Operating Expenses	-	-	10,000	-
74000 Stationery & Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	10,000	-
Revenues Over(Under) Expenditures	(10,291)	(31,936)	14,200	75
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(10,291)	(31,936)	14,200	75
Fund Balance, Beginning of Year	64,457	54,166	22,230	36,430
Fund Balance, End of Year	\$ 54,166	\$ 22,230	\$ 36,430	\$ 36,505

Potter County, Texas
District Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Revenues	\$ 45,015	\$ 36,006	\$ 31,750	\$ 32,400
52 Licenses and Fees	39,548	33,556	31,000	32,000
52240 Records Management Fees	39,548	33,556	31,000	32,000
57 Other Revenue	5,467	2,450	750	400
57711 Interest on Investments	5,467	2,450	750	400
Expenditures	21,934	43,841	56,655	58,000
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	3,000	3,000
72500 Education and Travel	-	-	3,000	3,000
73 Contract Services	21,934	43,841	48,655	50,000
73675 Contract Services: Software Maint	21,934	43,841	48,655	50,000
74 General Operating Expenses	-	-	5,000	5,000
74000 Stationery and Supplies	-	-	5,000	5,000
Revenues Over(Under) Expenditures	23,081	(7,835)	(24,905)	(25,600)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	23,081	(7,835)	(24,905)	(25,600)
Fund Balance, Beginning of Year	221,121	244,202	236,367	211,462
Fund Balance, End of Year	<u>\$ 244,202</u>	<u>\$ 236,367</u>	<u>\$ 211,462</u>	<u>\$ 185,862</u>

Potter County, Texas
Justice Court Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 18,193	\$ 13,015	\$ 9,400	\$ 10,400
52 Licenses and Fees	13,487	10,666	9,000	10,000
52211 Justice Court Technology Fees	13,487	10,666	9,000	10,000
57 Other Revenue	4,706	2,349	400	400
57711 Interest on Investments	4,706	2,349	400	400
Expenditures	23,031	1,464	70,000	57,000
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
72 Education, Travel & Uniforms	13,724	26	14,000	14,000
72500 Education and Travel	13,724	26	14,000	14,000
73 Contract Services	6,000	-	30,000	30,000
73675 Software Maintenance	6,000	-	30,000	30,000
74 General Operating Expenses	3,307	1,438	26,000	13,000
74000 Stationery and Supplies	1,773	-	3,000	3,000
74030 Software Purchases	-	-	13,000	-
74550 Cell Phones	1,534	1,438	-	-
74700 Non-capital Equipment	-	-	10,000	10,000
Revenues Over(Under) Expenditures	(4,838)	11,551	(60,600)	(46,600)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(4,838)	11,551	(60,600)	(46,600)
Fund Balance, Beginning of Year	157,352	152,514	164,065	103,465
Fund Balance, End of Year	\$ 152,514	\$ 164,065	\$ 103,465	\$ 56,865

Potter County, Texas
County Clerk / District Clerk Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 5,726	\$ 4,055	\$ 2,800	\$ 2,800
52 Licenses and Fees	4,523	3,315	2,700	2,700
52211 Technology Fees-County Clerk	2,280	1,145	1,200	900
52211 Technology Fees-District Clerk	2,243	2,170	1,500	1,800
57 Other Revenue	1,203	740	100	100
57711 Interest on Investments	1,203	740	100	100
Expenditures	-	-	6,000	7,500
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
73 Contract Services	-	-	5,000	7,500
73675 Contract Services:Software Maintenance	-	-	5,000	7,500
74 General Operating Expenses	-	-	1,000	-
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	1,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Lease & Maintenance Agreements	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	5,726	4,055	(3,200)	(4,700)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,726	4,055	(3,200)	(4,700)
Fund Balance, Beginning of Year	37,935	43,661	47,716	44,516
Fund Balance, End of Year	<u>\$ 43,661</u>	<u>\$ 47,716</u>	<u>\$ 44,516</u>	<u>\$ 39,816</u>

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 269,051	\$ 401,155	\$ 374,960	\$ -
53 Intergovernmental Revenue	269,051	401,155	374,960	-
52249 VIN Inspection Fee	-	18,520	15,000	-
53298 Grant Proceeds	265,051	370,635	347,960	-
53346 Matching Funds	4,000	12,000	12,000	-
Expenditures	417,844	432,695	426,535	-
60 Salaries & Fringe Benefits	299,095	308,990	304,531	-
61100 Salaries - Assistants	214,209	219,241	214,305	-
61120 Salaries - Overtime	-	-	-	-
62000 Group Insurance	35,227	37,631	37,620	-
62100 Retirement	32,218	34,364	33,774	-
62200 Social Security Tax	15,829	16,154	16,394	-
62960 Workers' Compensation Insurance	1,504	1,489	2,266	-
62970 Unemployment Insurance	108	111	172	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	5,503	3,182	500	-
72300 Uniforms	693	196	-	-
72500 Education and Travel	4,810	2,986	500	-
73 Contract Services	91,398	95,995	98,144	-
73560 Contract Services	91,398	95,995	98,144	-
74 General Operating Expenses	7,033	14,970	9,360	-
74000 Stationery and Supplies	2,957	11,190	6,060	-
74550 Cell Phone Allowance	4,076	3,780	3,300	-
76 Equipment / Vehicle Repairs & Maintenance	14,815	9,558	14,000	-
76010 Vehicle - Fuel & Oil	14,815	9,558	14,000	-
Revenues Over(Under) Expenditures	(148,793)	(31,540)	(51,575)	-
Other Financing Sources (Uses)				
Operating Transfers In	48,100	48,100	61,580	61,580
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(100,693)	16,560	10,005	61,580
Fund Balance, Beginning of Year	(7,748)	(108,441)	(91,881)	(81,876)
Fund Balance, End of Year	\$ (108,441)	\$ (91,881)	\$ (81,876)	\$ (20,296)

Potter County, Texas
Federal Law Enforcement Grants Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Revenues	\$ 12	\$ 153,253	\$ -	\$ -
53 Intergovernmental Revenue	-	152,840	-	-
53345 Grant Proceeds	-	152,840	-	-
53346 County Matching Funds	-	-	-	-
57 Other Revenue	12	413	-	-
57711 Interest on Investments	12	413	-	-
Expenditures	3,610	97,527	-	-
60 Salaries & Fringe Benefits	-	-	-	-
61120 Salaries - Extra Staffing	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	20,434	-	-
70500 Equipment Purchases	-	20,434	-	-
72 Education, Travel & Uniforms	-	-	-	-
72300 Uniforms	-	-	-	-
73 Contract Services	-	47,924	-	-
73675 Contract Services: Software Maintenance	-	47,924	-	-
74 General Operating Expenses	3,610	29,169	-	-
74000 Stationery and Supplies	-	-	-	-
74030 Software Purchases	-	-	-	-
74700 Non-Capital Equipment	3,610	29,169	-	-
74830 Radio Service	-	-	-	-
74870 Community Crime Prevention	-	-	-	-
Revenues Over(Under) Expenditures	(3,598)	55,726	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,598)	55,726	-	-
Fund Balance, Beginning of Year	3,600	2	55,728	55,728
Fund Balance, End of Year	\$ 2	\$ 55,728	\$ 55,728	\$ 55,728

Potter County, Texas
Series 2016 Debt Service Fund
Certificates of Obligation
Supplementary Schedule of Revenues and Expenditures by Line Item
2020-21

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 1,716,695	\$ 541,305	\$ 481,850	\$ 603,762
51 Taxes	1,650,961	494,064	461,850	595,762
51110 Current Taxes	1,630,561	482,197	461,850	595,762
51120 Delinquent Property Taxes	6,464	7,027	-	-
51160 Penalty & Interest	13,936	4,840	-	-
57 Other Revenue	65,734	47,241	20,000	8,000
57711 Interest on Investments	65,734	47,241	20,000	8,000
Expenditures	1,487,413	1,484,825	1,481,850	1,475,225
74 General Operating Expenses	400	400	1,000	400
74085 Bank Service Charge	400	400	1,000	400
78 Special Expenditures	1,487,013	1,484,425	1,480,850	1,474,825
78400 Interest & Fiscal Agent Fees	577,013	564,425	545,850	519,825
78401 Bond Principal	910,000	920,000	935,000	955,000
Revenues Over(Under) Expenditures	229,282	(943,520)	(1,000,000)	(871,463)
Other Financing Sources (Uses)				
Operating Transfers In	2,085,168	1,812,592		-
Operating Transfers Out		-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,314,450	869,072	(1,000,000)	(871,463)
Fund Balance, Beginning of Year	321,452	2,635,902	3,504,974	2,504,974
Fund Balance, End of Year	\$ 2,635,902	\$ 3,504,974	\$ 2,504,974	\$ 1,633,511

Potter County, Texas
Series 2017 Debt Service Fund
Tax Notes
Supplementary Schedule of Revenues and Expenditures by Line Item
2020-21

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 1,070,125	\$ 522,173	\$ 963,075	\$ 875,869
51 Taxes	1,070,125	522,173	963,075	875,869
51110 Current Taxes	1,053,446	511,268	963,075	875,869
51120 Delinquent Property Taxes	7,675	5,805	-	-
51160 Penalty & Interest	9,004	5,100	-	-
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	960,697	964,075	963,075	960,142
74 General Operating Expenses	-	-	1,000	400
74085 Bank Service Charge	-	-	1,000	400
78 Special Expenditures	960,697	964,075	962,075	959,742
78400 Interest & Fiscal Agent Fees	95,697	79,075	62,075	44,742
78401 Bond Principal	865,000	885,000	900,000	915,000
Revenues Over(Under) Expenditures	109,428	(441,902)	-	(84,273)
Other Financing Sources (Uses)				
Operating Transfers In	-	500,000	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	109,428	58,098	-	(84,273)
Fund Balance, Beginning of Year	57,600	167,028	225,126	225,126
Fund Balance, End of Year	\$ 167,028	\$ 225,126	\$ 225,126	\$ 140,853

Potter County, Texas
Series 2019 Debt Service Fund
Certificates of Obligation
Supplementary Schedule of Revenues and Expenditures by Line Item
2020-21

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Revenues	\$ 87,751	\$ 3,061,488	\$ 2,782,537	\$ 2,777,292
51 Taxes	87,751	3,061,488	2,781,537	2,777,292
51110 Current Taxes	-	2,965,491	2,781,537	2,777,292
51120 Delinquent Property Taxes	-	66,231	-	-
51160 Penalty & Interest	87,751	29,766	-	-
57 Other Revenue	-	-	1,000	-
57711 Interest on Investments	-	-	1,000	-
Expenditures	-	2,709,034	2,782,537	3,044,438
74 General Operating Expenses	-	317	1,000	400
74085 Bank Service Charge	-	317	1,000	400
78 Special Expenditures	-	2,708,717	2,781,537	3,044,038
78400 Interest & Fiscal Agent Fees	-	2,708,717	2,031,537	1,994,038
78401 Bond Principal	-	-	750,000	1,050,000
Revenues Over(Under) Expenditures	87,751	352,454	-	(267,146)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	87,751	352,454	-	(267,146)
Fund Balance, Beginning of Year	-	87,751	440,205	440,205
Fund Balance, End of Year	\$ 87,751	\$ 440,205	\$ 440,205	\$ 173,059

Potter County, Texas
District Courts Building Construction Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2020-21

	Actual 2018-19	Actual 2019-20	Estimate 2020-21	Proposed Budget 2021-22
Revenues	\$ 54,601,585	\$ 643,526	\$ 15,000	\$ 40,000
57 Other Revenue	54,601,585	643,526	15,000	40,000
57424 Bond Proceeds	54,000,000	-	-	-
57771 Interest on Investments	601,585	643,526	15,000	40,000
Expenditures	585,727	2,713,468	18,400,000	38,275,000
70 Capital Outlay	-	8,740	15,000,000	36,775,000
70500 Capital Equipment	-	-	-	600,000
70650 Construction Remodeling & Repairs	-	8,740	15,000,000	36,175,000
73 Contract Services	585,727	2,698,592	3,400,000	1,500,000
73675 Contract Services	585,727	2,698,592	3,400,000	1,500,000
74 General Operating Expenses	-	6,136	-	-
74000 Stationery & Supplies	-	6,136	-	-
74700 Non-Capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	54,015,858	(2,069,942)	(18,385,000)	(38,235,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	7,750,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	54,015,858	(2,069,942)	(10,635,000)	(38,235,000)
Fund Balance, Beginning of Year	-	54,015,858	51,945,916	41,310,916
Fund Balance, End of Year	\$ 54,015,858	\$ 51,945,916	\$ 41,310,916	\$ 3,075,916

Potter County, Texas
Health & Life Insurance Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2021-22

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Estimate</u> <u>2020-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-22</u>
Operating Revenues	8,387,234	7,753,799	7,722,000	7,750,000
53 Intergovernmental Revenue	250,000	-	-	-
53201 County Contributions	250,000	-	-	-
55 Rents & Recoveries	822,222	178,947	200,000	5,000
55531 Recoveries	822,222	178,947	200,000	5,000
58 Other Revenue	7,315,012	7,574,852	7,522,000	7,745,000
58330 Premiums	7,126,029	7,390,459	7,350,000	7,560,000
58330 Cobra Premiums	-	-	-	-
58330 Retiree Premiums	188,983	184,393	172,000	185,000
Operating Expenses	7,212,455	6,446,299	7,192,000	7,227,000
73 Contract Services	40,000	40,000	40,000	40,000
73560 Contract Services	40,000	40,000	40,000	40,000
74 General Operating Expenses	-	-	-	-
74000 Stationery & Supplies	-	-	-	-
79 Other Expenditures	7,172,455	6,406,299	7,152,000	7,187,000
79242 Vision Insurance Premiums	85,213	88,017	82,000	82,000
79244 Dental Insurance Premiums	339,410	365,104	365,000	375,000
79246 Basic/Voluntary Life Premiums	169,315	157,136	160,000	160,000
79250 Third Party Admin Fees	969,444	971,384	970,000	970,000
79600 Pharmacy Claims	1,425,086	-	2,200,000	2,200,000
79600 Medical Claims	3,754,097	4,822,243	3,000,000	3,025,000
79600 Juvenile Probation Claims	278,730	-	200,000	220,000
79600 Retiree Claims	145,971	-	150,000	150,000
79600 Cobra Claims	5,128	-	25,000	5,000
Net Operating Income	1,174,779	1,307,500	530,000	523,000
Non-operating Income				
57 Other Revenue				
57711 Interest on Investments	22,391	21,174	5,000	5,000
Net Income (Loss)	1,197,170	1,328,674	535,000	528,000
Retained Earnings at Beginning of Year	757,484	2,204,654	3,533,328	4,068,328
Operating Transfers	250,000	-	-	-
Retained Earnings at End of Year	<u>2,204,654</u>	<u>3,533,328</u>	<u>4,068,328</u>	<u>4,596,328</u>