

JUNE TERM, 2013

COUNTY OF MONTAGUE

REGULAR SESSION

BE IT REMEMBERED, That on this 24th day of June 2013, Commissioners Court of Montague County, Texas met at a regular meeting with the following present:

Tommie Sappington	County Judge	Herman Conway	Commissioner Precinct 1
James Gamblin	Commissioner Precinct 2	Mark Murphy	Commissioner Precinct 3
Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

The meeting was called to order by Judge Sappington at 9:00 a.m.
Pledge of Allegiance and Pledge to the Texas Flag was led by Judge Sappington.

#13-215- APPROVAL OF MINUTES

Motion by Commissioner Gamblin and seconded by Commissioner Murphey to approve minutes for the June 10th, 2013 meeting.

All Voted For
Motion Carried

#13-216-APPROVE MONTHLY REPORTS

No reports were presented.

#13-217-PAY CLAIMS

Motion by Commissioner Langford and seconded by Commissioner Gamblin to pay the claims as presented in court.

All Voted For
Motion Carried

#13-218-DISCUSS AND CONSIDER SALARY SUPPLEMENT FROM DISTRICT ATTORNEY'S FORFEITURE FUND

Motion by Commissioner Gamblin and seconded by Commissioner Murphey to approve the request by District Atty. Paige Williams to increase the DA's forfeiture labor line from \$10,000 to \$15,000.

All Voted For
Motion Carried

#13-219-DISCUSS AND CONSIDER APPROVING THE FISCAL YEAR 2014 BUDGET FOR THE MONTAGUE COUNTY TAX APPRAISAL DISTRICT

Motion by Commissioner Langford and seconded by Commissioner Gamblin to oppose to the 2014 Montague County Tax Appraisal District Budget presented.

Commissioner Conway
Commissioner Gamblin
Commissioner Langford
Commissioner Murphey , All Voted For
Judge Sappington Voted Against
Motion Carried

THE STATE OF TEXAS

IN THE COMMISSIONERS COURT

JUNE TERM, 2013

COUNTY OF MONTAGUE

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Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

#13-220-DISCUSS AND CONSIDER PURCHASING LOT ADJACENT TO THE JAIL FROM ROSE ULBIG

Motion by Commissioner Murphey and seconded by Commissioner Gamblin to approve the purchase of the lot adjacent to the Jail from Rose Ulbig in the amount of \$25,000, and to transfer this money from legal to contingency land line, giving Judge Sappington authority to sign such documents and include any additional fees.

All Voted For
Motion Carried

#13-221-DISCUSS AND CONSIDER SETTING DATE TO OPEN SEALED BIDS FOR STRUCK OFF PROPERTIES

Motion by Commissioner Langford and seconded by Commissioner Gamblin to set the date of August 12, 2013 to open bids for struck off properties.

All Voted For
Motion Carried

#13-222-DISCUSS AND CONSIDER BUDGET ADJUSTMENT FOR PCT # 2

Motion by Commissioner Gamblin and seconded by Commissioner Murphey to approve the request by Commissioner Gamblin to adjust Pct # 2 budget from salary and part-time line to fuel and rock line as requested:

\$3,000 from insurance (202)	\$10,000 to line (411)
\$14,000 from salary (106)	\$19,000 to line (435)
\$12,000 from part-time (105)	

All Voted For
Motion Carried

#13-223-DISCUSS AND CONSIDER ACCEPTING UNANTICIPATED REVENUE TO MAKE IMPROVEMENTS ON REATTA ROAD IN PCT # 2

No Action Taken

#13-224-DISCUSS AND CONSIDER APPROVING USCA AGREEMENT FOR FINANCIAL ADVISORY SERVICES

Motion by Judge Sappington and seconded by Commissioner Langford to approve the agreement for Financial Advisory Services, giving Judge Sappington authority to sign such agreement.

All Voted For
Motion Carried

THE STATE OF TEXAS

VOL 15 PAGE 534
IN THE COMMISSIONERS COURT

JUNE TERM, 2013

COUNTY OF MONTAGUE

REGULAR SESSION

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Bob Langford	Commissioner Precinct 4	Glenda Henson	County Clerk

#13-225-DISCUSS AND CONSIDER REQUEST OF EOG RESOURCES INC. TO APPROVE ROAD CROSSING ON WENDEL'S ROAD IN PCT # 2

Motion by Commissioner Gamblin and seconded by Commissioner Murphey to allow EOG to cross Wendel's Road in Pct # 2.

All Voted For
Motion Carried

RECESS UNTIL 9:40 A.M.

#13-226-BUDGET HEARINGS

Motion by Commissioner Langford and seconded by Commissioner Murphey to approve the June 24th, 2013 proposed budget print presented in court on this day, with a projected 7.9% tax rate.

Commissioner Conway
Commissioner Gamblin
Commissioner Murphey
Commissioner Langford
Voted For

Judge Sappington
Voted Against

Motion Carried

Meeting Adjourned @ 10:25 a.m.

Montague County Tax Appraisal District 2014 – Proposed Budgets

Taxing Entities:

Alvord ISD

City of Bowie

Bowie ISD

Forestburg ISD

Goldburg ISD

Montague County

Montague ISD

City of Nocona

Nocona Hospital District

Nocona ISD

Prairie Valley ISD

City of Saint Jo

Saint Jo ISD

Slidell ISD

City of Sunset

**Montague County Tax Appraisal District
Board of Directors**

David Fenoglio – Chairman

Tom Jenkins – Secretary

Bert Cunningham

Robert Hensell

Bret Meekins

Montague County Tax Assessor Collector–Sydney Nowell

Montague County Tax Appraisal District - Appraisal Budget

		Budgeted	Used	Budgeted	Actual to	%	Proposed	(+/-)
VOL 15 PAGE 537		2012	2012	2013	4/30/2013	used	2014	previous year
Employee Expenses								
Chief Appraiser		55787.00	55787.00	61366.00	20455.36	33.3%	64435.00	3069
Assistant CA		42770.00	42770.00	47047.00	15682.32	33.3%	49400.00	2353
Appraiser		38237.00	38237.00	42061.00	14020.32	33.3%	44165.00	2104
Computer Operator		35124.00	35124.00	38637.00	12879.04	33.3%	40569.00	1932
Appraisal Clerk		24948.00	24948.00	27443.00	9147.68	33.3%	28816.00	1373
Insurance		44000.00	40215.60	45320.00	13782.00	30.4%	47586.00	2266
Workers Comp Tax		1200.00	964.98	1200.00	0.00	0.0%	1300.00	100
TEC Tax		1050.00	1305.00	1310.00	42.86	3.3%	1310.00	0
Social Security Tax		8750.00	8746.90	9625.00	3207.22	33.3%	10105.00	480
Medicare Tax		2050.00	2045.66	2255.00	750.07	33.3%	2364.00	109
Retirement		30515.00	30514.47	33570.00	11188.60	33.3%	45480.00	11910
Appraisal Services								
Vehicle Expense		1500.00	1500.00	1500.00	235.08	15.7%	1500.00	0
Fuel		3000.00	3000.00	5000.00	1000.00	20.0%	6000.00	1000
Appraisal Contract		60500.00	60500.00	68500.00	34250.00	50.0%	76500.00	8000
Mapping Services				5000.00	0.00	0.0%	5000.00	0
Special Services								
Audit & Accounting		7300.00	7200.00	7300.00	7600.00	104.1%	8000.00	700
Appraisal Review Board		3000.00	2712.83	3000.00	580.00	19.3%	3000.00	0
Professional Fees		9000.00	8300.00	4000.00	188.67	4.7%	4000.00	0
Auto Insurance		650.00	458.00	650.00	0.00	0.0%	650.00	0
Gen Liability Insurance		550.00	292.86	550.00	0.00	0.0%	550.00	0
Insurance-Contents/Bldg		800.00	703.32	800.00	0.00	0.0%	800.00	0
Officials Liab Bond		750.00	443.00	750.00	0.00	0.0%	750.00	0
Education AD		2000.00	1261.57	3000.00	55.00	1.8%	3000.00	0
Dues & Subscription AD		5500.00	5466.35	5500.00	1021.95	18.6%	5500.00	0
Office Expenses								
General Supplies AD		800.00	776.07	1000.00	0.00	0.0%	1000.00	0
Postage AD		5000.00	4961.00	7500.00	0.00	0.0%	15000.00	7500
Office Supplies AD		4800.00	4800.00	5500.00	3600.78	65.5%	6000.00	500
Ads & Legal Notices		2000.00	1894.51	2000.00	160.05	8.0%	2000.00	0
Office Equip Maint AD		1500.00	1283.52	1500.00	210.60	14.0%	1500.00	0
PC Expense AD		300.00	299.98	300.00	0.00	0.0%	300.00	0
Rent Equip AD-P Bowes		1500.00	1496.50	1500.00	523.00	34.9%	1500.00	0
Appraisal Notice		4500.00	4320.63	6500.00	742.76	11.4%	10000.00	3500

Building Expense										
Janitor/Gbg Svc AD	4400.00		4340.13		4620.00		1430.09	31.0%	4620.00	0
Electricity AD	5000.00		2541.43		5000.00		1308.58	26.2%	5000.00	0
Telephone AD	1800.00		1850.52		2210.00		616.69	27.9%	2210.00	0
Water AD	800.00		368.37		800.00		121.36	15.2%	800.00	0
Building Repairs AD	2400.00		2375.19		2400.00		420.00	17.5%	2400.00	0

Computer Maintenance										
Mapping Software	2500.00		2500.00		2500.00		1250.00	50.0%	2500.00	0
Computer Software AD	21882.00		21882.00		22975.00		7351.44	32.0%	22975.00	0

Capital Outlay										
Building Capital	2500.00		0.00		2500.00		0.00	0.0%	2500.00	0
Computer Capital	2500.00		0.00		2500.00		0.00	0.0%	2500.00	0
Vehicle Capital	2500.00		0.00		2500.00		0.00	0.0%	2500.00	0
Office Equip Capital	2000.00		0.00		2000.00		0.00	0.0%	2000.00	0

Total Expenses	447,663.00		428,186.39		491,189.00		163,821.52	33.35%	538,085.00	46896
% of Increase or Decrease from previous year					9.72%				9.55%	

Entity	2009		2010		2011		2012		2013 Est	
	Tax Levy	Parcel #	Tax Levy	Parcel #	Tax Levy	Parcel #	Tax Levy	Parcel #	Parcel #	
Alvord ISD	232,572.36	248	220,607.43	243	244,866.80	284	251,069.20	272		
Bowie ISD	6,949,756.99	13705	7,417,102.57	13893	7,826,450.41	15748	11,331,159.84	22188		
City of Bowie	773,017.49	3740	854,646.76	3743	925,282.06	3756	1,017,433.22	3638		
Forestburg ISD	1,160,442.44	2840	1,474,518.36	3336	2,569,170.45	5634	3,507,391.68	8516		
Goldburg ISD	740,832.62	3277	790,895.41	3362	799,492.96	3917	893,719.87	4082		
Montague County	5,508,308.03	39065	6,017,177.79	40465	6,239,225.39	49120	7,141,266.34	59663	64070	
Montague ISD	308,927.87	1362	353,898.38	1406	385,034.91	1997	417,885.84	1976		
City of Nocona	510,828.23	2093	511,601.00	2100	508,098.43	2095	510,097.37	2071		
Nocona ISD	1,799,020.97	7827	1,858,545.74	7908	1,931,548.42	8338	2,223,639.88	8401		
Nocona Hospital District	318,135.28	12210	347,744.83	12357	374,289.29	13159	404,961.97	13375		
Prairie Valley ISD	1,383,046.78	4406	1,348,723.79	4474	1,337,473.25	4821	1,688,407.61	4974		
City of Saint Jo	201,514.24	736	204,391.88	720	203,446.98	727	193,434.27	716		
Saint Jo ISD	1,725,254.11	5719	1,833,636.54	6180	2,267,392.05	9306	2,730,794.84	10725		
SlideJl ISD	3,252.02	14	1,841.71	8	4,698.56	25	4,062.37	15		
City of Sunset	44,165.71	317	43,728.40	322	43,634.94	320	39,717.69	322		
Total	21,659,075.14		23,279,060.59		25,660,104.90		32,355,041.99			

Montague County Tax Appraisal District

P.O. Box 121

Montague TX 76251-0121

2014 Proposed Appraisal Budget
(Montague County only)

Budget - \$529,364.00

Entity	2012 Tax Levy	%	2014 Annual	2014 Quarterly	2013 Annual	Annual Comparison
Alvord ISD	251,205.60	0.7560%	4,002	1,000	3,630	372
Bowie ISD	11,626,795.17	34.9923%	185,237	46,309	168,038	17,199
City of Bowie	1,017,857.92	3.0634%	16,217	4,054	14,711	1,506
Forestburg ISD	3,508,769.10	10.5601%	55,901	13,975	50,711	5,190
Goldburg ISD	915,226.75	2.7545%	14,581	3,645	13,227	1,354
Montague County	7,144,949.47	21.5036%	113,832	28,458	103,263	10,569
Montague ISD	417,915.17	1.2578%	6,658	1,665	6,040	618
City of Nocona	511,263.51	1.5387%	8,145	2,036	7,389	756
Nocona ISD	2,226,692.18	6.7015%	35,475	8,869	32,182	3,293
Nocona Hospital District	405,108.46	1.2192%	6,454	1,614	5,855	599
Prairie Valley ISD	1,688,875.68	5.0829%	26,907	6,727	24,409	2,498
City of Saint Jo	193,243.73	0.5816%	3,079	770	2,793	286
Saint Jo ISD	3,275,027.76	9.8566%	52,177	13,044	47,333	4,844
Slidell ISD	4,062.37	0.0122%	65	16	59	6
City of Sunset	39,738.37	0.1196%	633	158	574	59
Total	33,226,731.24	100%	529,364	132,341	480,214	49,150
Budgeted Revenue			538,085		491,189	
- Less Interest Revenue			1,641		4,066	
- Less Misc Revenue			4,080		3,909	
- Less Rent Income			3,000		3,000	
Entity Budget Revenue			529,364		480,214	

Montague County Tax Appraisal District 2014 Proposed Tax Collections Budget

Taxing Entities:

**City of Bowie
Bowie ISD
Forestburg ISD
Goldburg ISD
Montague ISD
Prairie Valley ISD
City of Saint Jo
Saint Jo ISD
City of Sunset**

Montague County Tax Appraisal District										
Tax Collections Budget		Budgeted	Used	Budgeted	Actual to	%	Proposed	(*/-)		
		2012	2012	2013	4/30/2013	used	2014	previous		
Employee Salaries & Benefits								year		
	Tax Collector	30,909.00	30,909.00	34,000.00	11,333.36	33.3%	35,700.00	1,700		
	Insurance	8,800.00	8,043.12	9,064.00	2,756.40	30.4%	9,518.00	454		
	Workman's Comp	135.00	131.58	140.00	0.00	0.0%	145.00	5		
	TEC	210.00	261.00	265.00	8.50	3.2%	265.00	0		
	Social Security	1,920.00	1,916.38	2,110.00	702.64	33.3%	2,214.00	104		
	Medicare	450.00	448.08	495.00	164.32	33.2%	518.00	23		
	Retirement	4,792.00	4,790.97	5,272.00	1,756.64	33.3%	7,140.00	1,868		
Education										
	Bonds & Insurance TC	550.00	300.00	550.00	0.00	0.0%	550.00	0		
	Professional Fees			2,000.00	188.65	9.4%	2,000.00	0		
	Education TC	500.00	500.00	1,000.00	749.47	74.9%	1,000.00	0		
Office Expenses										
	General Supplies TC	200.00	194.05	500.00	0.00	0.0%	500.00	0		
	Postage TC	17,000.00	17,000.00	7,500.00	0.00	0.0%	15,000.00	7,500		
	Office Supplies TC	2,100.00	2,100.00	2,800.00	900.20	32.2%	3,800.00	1,000		
	Tax Roll/Statements	7,500.00	7,500.00	6,500.00	0.00	0.0%	10,000.00	3,500		
	Office Equipment Maint TC	500.00	252.64	500.00	52.64	10.5%	500.00	0		
	PC Expense TC	750.00	749.20	750.00	0.00	0.0%	750.00	0		
Building Expense										
	Janitor/Gbg Svc TC	1,100.00	1,085.03	1,160.00	357.51	30.8%	1,160.00	0		
	Electricity TC	1,250.00	635.36	1,250.00	327.15	26.2%	1,250.00	0		
	Telephone TC	500.00	500.00	550.00	154.17	28.0%	550.00	0		
	Water TC	200.00	92.12	200.00	30.34	15.2%	200.00	0		
	Rent TC	3,000.00	3,000.00	3,000.00	1,000.00	33.3%	3,000.00	0		
Computer Maintenance										
	Computer Software TC	5,470.00	5,470.00	5,745.00	1,837.84	32.0%	5,745.00	0		
Total Expenses		87,836.00	85,878.53	85,351.00	22319.83	26.2%	101,505.00	16,154		
% of Increase or Decrease from previous year				-2.83%			18.93%			

Montague County Tax Appraisal District

P.O. Box 121

Montague TX 76251-0121

2014 Proposed Tax Collections Budget

Budget - \$101,505.00

Entity	2012 Statement #	%	2014 Annual	2014 Quarterly	2013 Annual	Annual Comparison
Bowie ISD	22179	38.924%	39,509	9,877	26,424	13,085
City of Bowie	3636	6.381%	6,477	1,619	4,332	2,145
Forestburg ISD	8511	14.937%	15,161	3,790	10,140	5,021
Goldburg ISD	4079	7.159%	7,266	1,817	4,860	2,406
Montague ISD	1974	3.464%	3,516	879	2,352	1,164
Prairie Valley ISD	4973	8.728%	8,859	2,215	5,925	2,934
Saint Jo ISD	10592	18.589%	18,868	4,717	12,619	6,249
City of Saint Jo	715	1.255%	1,274	318	852	422
City of Sunset	322	0.565%	574	143	384	190
Total	56981	100%	101,505	25,376	67,888	33,617
Budgeted Revenue			101,505		85,351	
- Less Interest Revenue			0		10,249	
- Less Tax Certificate Revenue			0		6,723	
- Less Miscellaneous Revenue			0		491	
Entity Budget Revenue			101,505		67,888	



U.S. Capital Advisors

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Managing Director
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brosenberg@uscallc.com

April 24 2013

Judge Tommie Sappington
County Judge
Montague County
P.O. Box 475
Montague, Texas 79512

Dear Judge Sappington,

I am pleased to announce that I have joined U.S. Capital Advisors in Austin as a Managing Director in the new Municipal Securities/Public Finance Division. Joining me at my new firm are many of my former colleagues and the team instrumental in providing me the support I need to continue giving you the best advice available today in assisting you with your financing needs.

U.S. Capital Advisors is a Houston based diversified financial services firm specializing in Wealth Management, Municipal Securities, Public Finance, Merchant Banking, and Institutional Equity Sales, Trading, and Research. USCA Securities LLC is a registered broker-dealer and member FINRA/SIPC. USCA RIA LLC is an SEC registered Investment Advisory firm. Both are affiliates of U.S. Capital Advisors LLC. For more information, please visit our website at www.USCALLC.com.

I have enclosed an agreement for Financial Advisory Services that will allow us to continue our business relationship. I look forward to speaking with you in person and clarifying any questions you may have in regards to keeping your relationship with me.

Sincerely,

Ben J. Rosenberg
Managing Director
Public Finance



USCA AGREEMENT FOR FINANCIAL ADVISORY SERVICES

THIS AGREEMENT is made as of the ___ day of _____, 2013, by and between the **Montague County, Texas (“Issuer”)** and USCA Municipal Advisors LLC, a wholly owned subsidiary of U.S Capital Advisors LLC (“USCA” or “Financial Advisor”), located at 1330 Post Oak Blvd, Suite 900, Houston, Texas 77056, for municipal finance consulting services to be performed pursuant to the terms and provisions set out below. This Agreement pertains to all debt obligations authorized by Issuer during its effective term.

A. Financial Advisor’s Transaction Services.

During the term of this Agreement the Financial Advisor shall provide the following financial advisory services as requested by authorized Issuer staff:

1. Work with Issuer to review financial resources and develop a financing plan to meet Issuer’s financing goals, taking into account Issuer’s existing debt, maturity schedules, options for prepayments, and striving to achieve any issuance of new debt offering under terms and conditions favorable to Issuer while achieving a minimum effective interest rate.
2. Provide information on current bond market conditions, anticipated bond issuances, general market conditions and other economic factors that could reasonably be expected to impact any proposed financing plan and new debt offering.
3. Assist the Issuer in assembling a financing team, as necessary, including but not limited to Bond/Tax Counsel, Disclosure Counsel (generally “Counsel”), Paying Agent Registrar, Escrow Agent and Underwriters. It is agreed that Issuer will retain qualified Counsel to prepare any required proceedings and provide legal advice regarding any proposed security issuance, delivery and that appropriate Counsel will issue an opinion approving the legality of any debt offering.
4. Assist the Issuer in coordination of financing activities between representatives of Issuer offices as appropriate.
5. Prepare a time table and distribution list and update as necessary.
6. Assist with the Issuer’s preparation and analysis of cash flow statements, including conference calls with Counsel.
7. Recommend appropriate financing structure.
8. Recommend a method of sale (competitive sale, negotiated sale or private placement) and, if necessary, conduct Request for Proposals process for underwriter for a negotiated sale.



9. As necessary, prepare and/or assist with financial loan applications to local, state or federal lending agencies.
10. Assist with the preparation, coordination and review of all bond and disclosure documents, subject to final review and approval by Issuer.
11. Recommend whether credit rating should be pursued and, if advisable, prepare the necessary materials and apply for a rating from the respective rating agency. Manage the Issuer's oral presentation or telephone conference interviews with the rating analysts.
12. Coordinate direct communication between Issuer staff and prospective bidding underwriters (in the case of a competitive sale) and key institutional investors.
13. Direct the advertisement and outreach for bids for a competitive sale.
14. Review tax-exempt market supply and demand variables in connection with any issue; make recommendations regarding the timing of the pricing.
15. Conduct the bid opening and verify the lowest bidder (i.e., lowest True Interest Cost) in the case of competitive sale.
16. Conduct pricing oversight and market comparables analysis for negotiated sale. Assist the Issuer in pricing negotiations on day of sale.
17. Oversee the closing process on behalf of the Issuer. Coordinate with Counsel for delivery of securities to purchasers. Be available to the Issuer staff after the closing to answer questions regarding the issue.

B. Compensation

1. For transaction services specified in Section A above, Financial Advisor shall be paid the following financial advisory fees: 2.0% of the first \$1,000,000 par amount; plus 1.0% of the next \$1,000,000 par amount; plus 0.75% of the next \$1,000,000 par amount; plus 0.50% for all over \$3,000,000 par amount of obligations issued. The Minimum Fee for any issue of obligations shall be \$20,000.
2. Unless otherwise provided, Issuer shall reimburse Financial Advisor for expenses incurred by Financial Advisor in performing its services under this Agreement. Reimbursable expenses shall include, but are not limited to, the following:
 - a. Courier and delivery services; postage; laser, color, photographic or offset printing and reproduction costs; use of company materials and supplies; document production, copying and binding; facsimile transmission; telephone and conference calls; online posting and distribution of the POS; statistical data; data processing; and data information services. (Facsimile and calls will only be charged to Issuer when Financial



Advisor incurs a separate charge for them, e.g. when traveling or when third party services are required for certain conference calls.)

b. Other reasonable expenses directly related to the satisfactory performance of requested work, including but not limited to third party consultants and vendors hired by Financial Advisor with Issuer approval.

3. Financial advisory fees and reimbursable expenses will be paid by Issuer to Financial Advisor when the securities are issued and delivered. There is no financial advisory fee due unless the securities are delivered. If securities are not delivered or contract is canceled all reimbursable expenses incurred are to be paid in full within 30 days. If an election is required to authorize a bond issuance and the election is unsuccessful the Financial Advisor will not be paid the financial advisory fee, however all incurred reimbursable expenses must be paid by Issuer.

4. Compensation to Financial Advisor shall not include Counsel fees and expenses, rating fees, insurance premiums, paying agent and broker charges, underwriting/placement agent fees, attorney general fees, and similar costs incurred in connection with the Issuer's financing program, such costs shall be paid directly by the Issuer.

C. Effective Date and Termination

1. The term of the Agreement shall be effective at the date of acceptance by the Issuer as indicated below. At any time and without cause, this Agreement may be canceled by either party by giving thirty (30) days written notice to the other.

2. In the event of termination reimbursable expenses incurred prior to the effective date of termination will be due and must be paid by Issuer within 30 days of receipt of a final invoice from USCA. In the event of termination only the amount due to USCA for services provided and expenses incurred prior to the effective date of termination will be due. No penalty will be charged for termination.

D. Equal Employment Opportunity The Financial Advisor does not discriminate in its employment practice against any employee or applicant for employment because of the employee's or applicant's race, religion, national origin, ancestry, sex, age, or physical handicap. Any subcontract entered into by the Financial Advisor pursuant to, or in furtherance of, this Agreement shall contain a similar provision requiring the Financial Advisor's subcontractor to not discriminate in its employment and hiring practices.

E. Conflict of Interest The parties to this Agreement have read and are aware of the provisions of Chapter 171 of the Texas Local Government Code relating to conflict of interest of public officers and employees. All parties hereto agree that they are unaware of any financial or economic interest of any public officer or employee of the Issuer relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the Issuer may immediately terminate this Agreement by giving written notice.



Other than as pertains to bona fide employees working solely for USCA, Financial Advisor has not employed or retained any person or firm or provided any consideration contingent upon or resulting from the making of this Agreement and it has not agreed, as an express or implied condition for obtaining this Agreement, to employ or retain the services of any individual or firm in connection with carrying out this Agreement.

F. Modification This Agreement may only be modified by written agreement executed by Issuer and Financial Advisor.

G. Complete Agreement This Agreement constitutes the complete statement of the terms and conditions of the Agreement between Issuer and Financial Advisor and it supersedes all prior representations, understandings and communications with respect to the subject matter hereof.

H. Governing Law, Waiver of Jury Trial This agreement is governed by and shall be construed in accordance with the laws of the State of Texas, with venue in Harris County, Texas. The parties irrevocably waive all right to trial by jury in any action, proceeding or counterclaim arising out of or relating to this agreement.

I. Notices All notices and communications related to this Agreement shall be in writing delivered as follows:

To the Issuer:
Montague County
Attn: County Judge
P.O. Box 475
Montague, Texas 76251
Telephone: (940) 894-2401
Facsimile: 940-894-3999

To Financial Advisor:
USCA Securities LLC
Attn: David Holland
1330 Post Oak Blvd., Suite 900
Houston, Texas 77056
Telephone: (713) 366-0566
Facsimile: (713) 588-8882



ACCEPTED AND AGREED TO:

Montague County, Texas:

By: Jimmie J. Applegate
Title: Montague County Judge

Date Accepted By Issuer:

JUN 24 2013

USCA Municipal Advisors LLC:

David Holland
David Holland
Senior Managing Director
Head of Municipal Securities

Ben J. Rosenberg
Ben J. Rosenberg
Managing Director
Public Finance

ORDER GRANTING
TEMPORARY (FOUR WEEK ONLY) PERMIT AND RIGHT-OF-WAY
 FOR TEMPORARY ROAD CROSSING

STATE OF TEXAS	§	EOG RESOURCES, INC.
	§	
COUNTY OF MONTAGUE	§	

Now, on this the 24th day of JUNE, 2013, at a Regular Term and Session of the Commissioners' Court of Montague County, Texas, came to be considered the application for a permit and right-of-way to lay, construct, maintain, and operate a TEMPORARY ROAD CROSSING, along, over, and across or under the County Right-of-way, of WENDELS ROAD, PCT. #2 the County of Montague, State of Texas, and the court having considered such application and is here referred to and made a part hereof, and having determined that the permit and right-of-way for such TEMPORARY ROAD CROSSING should be granted, it is accordingly ordered by the Court:

1. That the County of Montague, State of Texas, does hereby grant the right, privilege and right-of-way to EOG RESOURCES, INC., to lay, construct, maintain, and operate a TEMPORARY ROAD CROSSING, along, over, across, beside or under the County Right-a-way of WENDELS ROAD, PCT. #2, the County of Montague, State of Texas as described as a four week permit only.
2. That such TEMPORARY ROAD CROSSING, shall be maintained as not to interfere with the use and occupancy of such roads by public.
3. That any adjustments of said TEMPORARY ROAD CROSSING, required for any County Right-of-way or any other improved County Road would be at 100 per cent cost to EOG RESOURCES, INC.
4. That all the rights, privileges and right-of-way herein above mentioned are by this order duly vested in said EOG RESOURCES, INC., its successors and assigns, without further grant or procedure.
5. That Montague County DOES NOT ALLOW any above ground lines to be laid on or beside roadways, that are used to transfer Oil, Gas, or Salt Water Products.

Tommie Sappington

 TOMMIE SAPPINGTON,
 Montague County Judge

STATE OF TEXAS	X	EOG RESOURCES, INC.
	X	
COUNTY OF MONTAGUE	X	

Before me, the undersigned authority, on this day personally appeared TOMMIE SAPPINGTON, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 24TH Day of JUNE, 2013.

#18700

MONTAGUE COUNTY
APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 06/14/2013

NAME: EOG RESOURCES, INC.

ADDRESS: 1451 W BUSINESS 380 COMP #3 DECATUR, TEXAS 76234

CONTACT PERSON: SETH STOUT TELEPHONE NO. 903-243-1814

ROAD NAME: WENDELS ROAD COMMISSIONER PCT. 2

GPS Coordinates: Latitude 33 36 12 06 Longitude 97 53 31 37

TEMPORARY PERMANENT PLAT

ATTACHED

This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done:

Rd Crossing on Wendels Rd

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline should be granted, the following is understood:

1. That such pipeline shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
2. That any adjustments of said pipeline required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4. Fees may or may not apply. If fees apply, fees need to accompany the application.
5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Source of the water:

Full Name and Address of Property Owner: EOG Resources, Inc.

Well Site Physical Address: _____ UTGCD ID: 3512

Type of Water Used:

Ending Meter Reading (as displayed on meter): _____ N/A _____

Location of the use of the water N/A County: N/A

Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No N/A

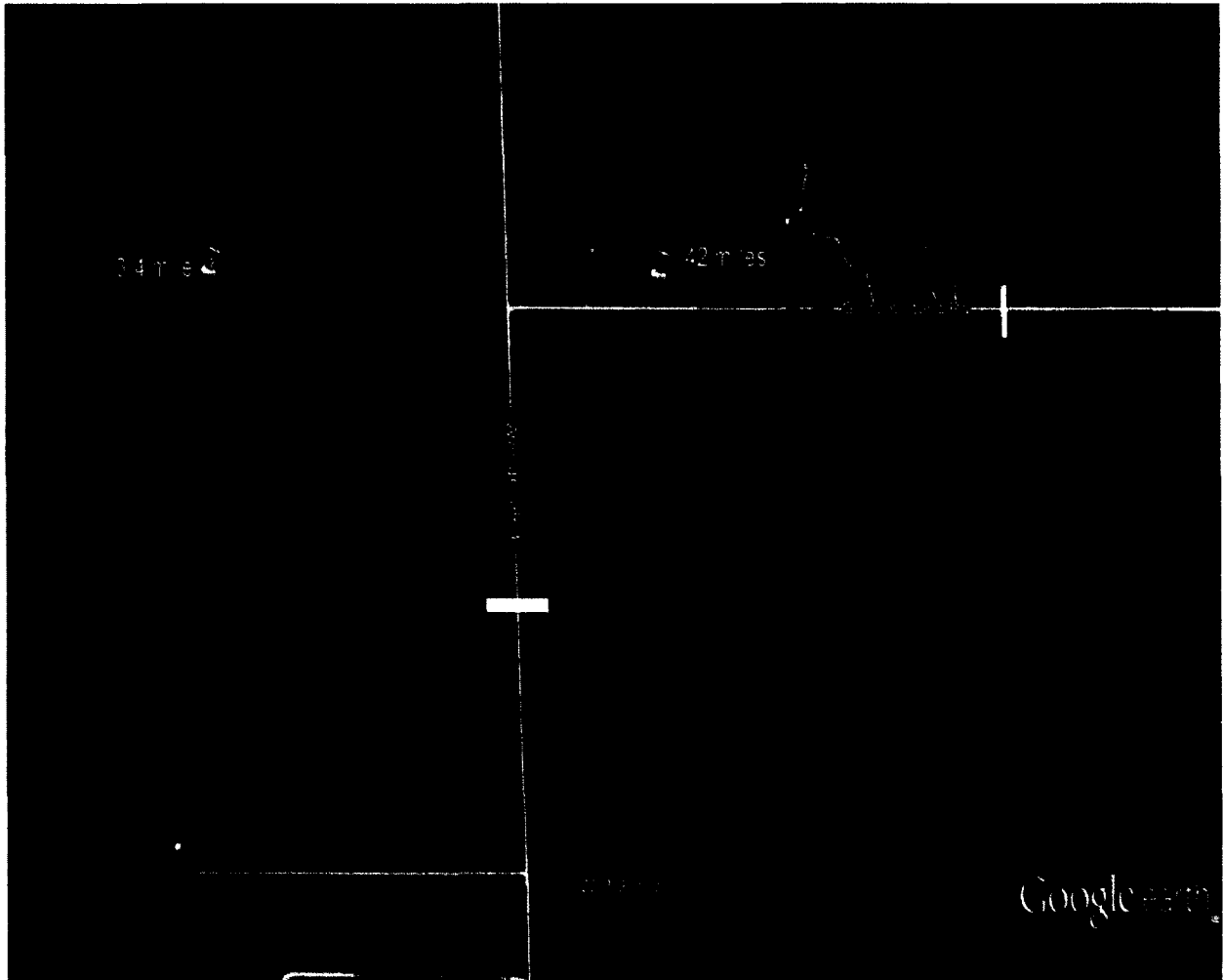
If yes, explain how the water was measured and include amount transported. _____

AFFIRMATION

I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE 6-14-13

SIGNATURE *[Handwritten Signature]*



Unused
6/24

Budget Hearings

Montague County Budget FY 2014

General Fund Revenue	Actual FY 2010	Actual FY 2011	Actual FY 2012	Average 3 years	Budget FY 2013	FY 2014	Inc/Dec
310 Taxes	3,875,494.04	4,416,060.76	4,515,553.17	4,269,035.99	4,655,815.00	5,000,815.00	345,000.00
348 County Judge Revenue	3,103.00	2,553.00	2,501.00	2,719.00	2,600.00	2,100.00	-500.00
349 County Attorney Rev	6,697.13	5,388.28	5,603.73	5,896.38	5,800.00	3,900.00	-1,900.00
351 Co Clerk Revenue	330,912.58	456,445.55	450,536.33	412,631.49	425,400.00	298,550.00	-126,850.00
352 JP 1 Revenue	104,583.86	120,472.57	115,973.40	113,676.61	112,050.00	99,300.00	-12,750.00
353 JP 2 Revenue	279,812.04	343,799.45	338,566.65	320,726.05	317,500.00	325,500.00	8,000.00
354 District Clerk Revenue	95,470.37	137,544.19	145,978.36	126,330.97	118,235.00	128,925.00	10,690.00
355 Sheriff Revenue	-808.30	8,615.62	12,202.09	6,669.80	5,000.00	4,500.00	-500.00
357 Co Treasurer Revenue	34,044.75	49,287.63	22,546.13	35,292.84	50,400.00	35,500.00	-14,900.00
358 Constable Revenue	73,242.98	77,000.50	67,611.39	72,618.29	60,000.00	50,000.00	-10,000.00
359 Tax A/C Revenue	136,594.43	162,303.60	198,530.74	165,809.59	245,000.00	187,000.00	-58,000.00
370 Misc Income	400,720.30	469,479.63	988,559.83	619,586.59	1,055,437.00	534,183.00	-521,254.00
Total	5,339,867.18	6,248,950.78	6,864,162.82	6,150,993.59	7,053,237.00	6,670,273.00	-382,964.00

100k cash reserves

General Fund Expenses

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	Average 3 Years	FY 2013 Budget	FY 2014	Inc/Dec
Contingency	132,897.16	252,812.28	811,517.35	399,075.60	753,000.00	149,000.00	-604,000.00
Commissioners Court	97,498.17	80,452.63	71,884.11	83,278.30	93,018.00	68,431.00	-24,587.00
Non-Departmental	259,285.66	259,176.98	257,193.66	258,552.10	564,905.00	578,825.00	13,920.00
Safety Committee	2,186.75	2,429.77	3,457.58	2,691.37	3,541.00	3,541.00	0.00
County Court	140,826.28	141,143.39	154,594.80	145,521.49	164,261.00	172,871.00	1,753.00
Co Judge State Salary	17,928.49	17,923.71	18,208.72	18,020.31	18,358.00	18,400.00	42.00
Game Warden	500.04	416.70	498.95	471.90	501.00	500.00	-1.00
Courthouse Maintenance	343,817.30	337,051.50	340,362.61	340,410.47	164,521.00	274,207.00	105,790.00
Juvenile Court	54,895.31	102,775.43	163,880.22	107,183.65	256,918.00	198,225.00	-58,693.00
Radio Tower	3,119.12	12,571.85	4,364.82	6,685.26	24,280.00	16,070.00	-8,210.00
Emergency Mgmt Coord	19,706.62	19,921.02	21,591.43	20,406.36	33,916.00	34,824.00	908.00
Highway Patrol	46,681.23	49,200.10	51,644.68	49,175.34	53,964.00	57,014.00	3,050.00
Health	62,904.00	54,466.50	66,504.00	61,291.50	73,004.00	73,004.00	0.00
Social Welfare	3,172.00	2,362.00	1,222.00	2,252.00	5,541.00	6,000.00	459.00
Government Dams	0.00	0.00	0.00	0.00	500.00	500.00	0.00
County Clerk	270,237.03	260,445.54	277,843.65	269,508.74	289,984.00	305,362.00	12,963.00
Veterans	29,888.45	12,851.72	54,661.52	32,467.23	58,501.00	65,730.00	7,229.00
District Court	264,560.36	287,610.17	342,349.19	298,173.24	318,363.00	324,803.00	6,440.00
District Court Trial	33,461.50	0.00	0.00	11,153.83	37,000.00	37,000.00	0.00
District Clerk	202,032.04	237,820.88	242,542.79	227,465.24	275,059.00	286,436.00	11,377.00
JP 1	103,906.12	115,579.85	123,296.62	114,260.86	131,850.00	129,231.00	-2,619.00
JP 2	164,077.49	121,335.65	136,015.88	140,476.34	149,258.00	145,991.00	-3,267.00
Co Attorney State Salary	24,900.00	24,893.69	25,289.56	25,027.75	25,497.00	25,556.00	59.00
County Attorney	124,854.70	118,508.00	127,322.22	123,561.64	158,671.00	165,542.00	6,871.00
District Attorney	154,936.89	229,521.74	260,860.19	215,106.27	358,784.00	360,576.00	1,792.00
Law Library	2,992.02	3,017.25	1,178.22	2,395.83	3,000.00	3,000.00	0.00
Elections	37,196.95	41,689.30	142,327.61	73,737.95	122,368.00	128,801.00	6,433.00
Auditor	140,363.72	149,517.43	159,243.58	149,708.24	175,695.00	115,768.00	-59,927.00
Treasurer	64,990.55	68,739.90	74,488.38	69,406.28	81,091.00	145,844.00	64,773.00
Tax Assessor Collector	221,476.72	237,720.81	249,253.78	236,150.44	304,541.00	317,394.00	12,853.00
Constable 1	49,344.34	56,380.99	57,964.39	54,563.24	59,803.00	63,251.00	3,448.00
Constable 2	48,619.13	52,937.07	55,509.80	52,355.33	60,173.00	62,924.00	2,751.00
Sheriff	819,780.73	774,116.60	829,599.95	807,832.43	846,773.00	900,724.00	53,951.00
Jail	1,033,940.99	1,153,972.14	1,167,854.68	1,118,589.27	1,245,131.00	1,298,856.00	53,725.00
Co Extension Agents	84,974.57	93,465.03	95,868.18	91,435.93	106,401.00	111,118.00	4,717.00
	5,061,952.43	5,372,827.62	6,390,395.12		7,018,171.00	6,645,319.00	-386,000.00
Total Revenues	5,339,867.18	6,248,950.78	6,864,162.82		7,053,237.00	6,670,273.00	
Total Expenses	5,061,952.86	5,372,827.62	6,390,395.12		7,018,171.00	6,645,319.00	
Difference	277,914.32	876,123.16	473,767.70		35,066.00	24,954.00	

County Judge

	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Incl/Dec	
	Actual	Actual	Actual	of 3 yrs	Budget			
400 Contingency								
3 Earned Benefit	5,218.84	621.75	0.00	1,946.86	0.00	0.00	0.00	
4 Group Ins Benefits	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	
107 Comp Time	0.00	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	
414 Autopsy	48,255.00	44,025.00	70,975.00	54,418.33	60,000.00	50,000.00	-10,000.00	
425 Sheriff Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480 Legal Expense	0.00	0.00	40,000.00	13,333.33	0.00	6,000.00	6,000.00	Cap Murder Ins
490 Sheriff Medical	0.00	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	
573 Land	50,134.36	0.00	0.00	16,711.45	100,000.00	0.00	-100,000.00	
574 Building Expense	0.00	0.00	679,191.35	226,397.12	500,000.00	25,000.00	-475,000.00	
805 Contingency Expense	11,288.96	190,165.53	3,351.00	68,268.50	50,000.00	50,000.00	0.00	
Total	132,897.16	252,812.28	811,517.35	399,075.60	753,000.00	149,000.00	-604,000.00	
401 Commissioner Court								
310 Office Supplies	54,198.36	0.00	0.00	18,066.12	0.00	0.00	0.00	
400 Dues & Bonds	4,491.44	4,831.44	4,765.00	4,695.96	5,500.00	5,500.00	0.00	
425 Transportation	1,485.27	2,248.11	1,693.79	1,809.06	5,000.00	5,000.00	0.00	
427 Training	890.00	1,080.00	940.00	970.00	1,200.00	1,200.00	0.00	
480 Legal	36,433.10	19,782.87	15,978.77	24,064.91	30,000.00	5,000.00	-25,000.00	
481 Redistricting Expense	0.00	6,500.00	0.00	2,166.67	0.00	0.00	0.00	
497 Sales Tax	0.00	8.21	204.55	70.92	50.00	0.00	-50.00	
570 Machinery & Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	
901 Transfer	0.00	46,002.00	48,302.00	31,434.67	49,268.00	51,731.00	2,463.00	21-22-23-24
Total	97,498.17	80,452.63	71,884.11	83,278.30	93,018.00	68,431.00	-24,587.00	
409 Non Departmental								
204 Workmens Comp	20,039.49	12,298.24	13,682.18	15,339.97	22,000.00	20,000.00	-2,000.00	
206 Unemployment Ins	4,336.54	5,887.81	15,702.12	8,642.16	15,000.00	15,000.00	0.00	
310 Office Supplies	1,085.73	-38.19	249.34	432.29	6,000.00	1,500.00	-4,500.00	
311 Copier & Printer Supplies	6,007.00	6,934.25	6,300.34	6,413.86	7,000.00	7,000.00	0.00	
317 Printing	738.15	547.54	588.00	624.56	2,000.00	500.00	-1,500.00	
332 Postage & Box Rent	26,556.74	34,180.85	41,958.12	34,231.90	45,000.00	45,000.00	0.00	
420 Communication	10,766.68	31,447.19	24,053.45	22,089.11	33,000.00	40,000.00	7,000.00	
428 Appraisal District	79,125.00	135,318.00	104,573.00	106,338.67	113,075.00	113,075.00	0.00	
430 Advertising	2,458.63	3,732.03	2,893.14	3,027.93	2,000.00	2,000.00	0.00	
440 Utilities	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	
450 Repairs & Maintenance	203.40	910.24	330.24	481.29	2,000.00	1,000.00	-1,000.00	
460 Rental Maintenance	5,643.90	4,134.02	1,419.22	3,732.38	4,330.00	25,000.00	20,670.00	PC Monitoring - 14,400 Block time 5,000
482 Property & Liability Ins	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	
491 Medical	395.00	522.00	2,311.00	1,076.00	3,500.00	3,500.00	0.00	Employee Flu Shot
570 Machinery & Equipment	79,179.40	0.00	0.00	26,393.13	5,000.00	0.00	-5,000.00	
571 Radio Grant Expense	0.00	553.00	20,383.51	6,978.84	0.00	0.00	0.00	
575 Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802 Audit	22,750.00	22,750.00	22,750.00	22,750.00	25,000.00	25,250.00	250.00	
Total	259,285.66	259,176.98	257,193.66	258,552.10	564,905.00	578,825.00	13,920.00	
415 Safety Committee								
305 Operating Expense	0.00	2,429.77	692.10	1,040.62	2,816.00	2,816.00	0.00	
425 Transportation	2,186.75	0.00	0.00	728.92	500.00	500.00	0.00	
427 Training	0.00	0.00	0.00	0.00	225.00	225.00	0.00	
570 Machinery & Equipment	0.00	0.00	2,765.48	921.83	0.00	0.00	0.00	
Total	2,186.75	2,429.77	3,457.58	2,691.37	3,541.00	3,541.00	0.00	
426 County Court								
101 County Judge Salary	47,180.61	49,051.08	52,200.42	49,477.37	53,600.00	57,030.00	3,430.00	1
103 Administrative Assistant	32,250.92	37,864.06	39,742.56	36,619.18	40,553.00	42,580.00	2,027.00	1
104 Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 New Position
105 Part Time	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
120 Longevity Bonus	30.00	610.00	650.00	430.00	690.00	730.00	40.00	
150 Meal Expense	69.07	21.95	0.00	30.34	125.00	125.00	0.00	101,965.00
201 Social Security	4,886.59	5,350.62	5,663.65	5,300.29	5,888.00	6,322.00	434.00	
202 Group Insurance	13,751.85	15,076.48	15,916.68	14,915.00	16,538.00	18,200.00	1,662.00	2
203 Retirement	9,442.62	10,367.77	12,711.68	10,840.69	13,989.00	15,305.00	1,316.00	

205	Medicare Tax	1,142.90	1,251.38	1,324.43	1,239.57	1,378.00	1,479.00	101.00	
310	Office Supplies	1,076.29	664.19	711.70	817.39	1,325.00	1,325.00	0.00	
311	Software	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	LGS
318	Books	149.00	0.00	99.50	82.83	400.00	300.00	-100.00	
400	Dues & Bonds	350.00	720.00	350.00	473.33	425.00	425.00	0.00	
413	Visiting Judge	167.13	1,429.57	104.16	566.95	400.00	400.00	0.00	
425	Transportation	1,007.15	2,819.94	1,636.15	1,821.08	3,500.00	3,000.00	-500.00	
426	Judge's Education	1,238.35	725.00	100.00	687.78	2,000.00	800.00	-1,200.00	
450	Repair & Maintenance	130.00	1,014.12	58.75	400.96	1,250.00	1,250.00	0.00	
460	Rental Maintenance	683.40	48.08	692.20	474.56	1,200.00	1,200.00	0.00	
480	Legal	20,820.00	11,740.00	22,075.42	18,211.81	12,000.00	12,000.00	0.00	
485	Visiting Court Reporter	2,894.76	1,021.68	0.00	1,305.48	2,000.00	2,000.00	0.00	
490	Jurors/Bail/Serv/Citation	1,097.50	367.50	557.50	674.17	1,500.00	1,500.00	0.00	
570	Machinery & Equipment	2,458.14	999.97	0.00	1,152.70	1,000.00	2,400.00	1,400.00	Computer
	Total	140,826.28	141,143.39	154,594.80	145,521.49	164,261.00	172,871.00	1,753.00	
427 County Judge State Salary Grant									
101	Co Judge Salary	15,000.04	14,999.92	14,999.92	14,999.96	15,000.00	15,000.00	0.00	
201	Social Security	930.03	930.01	930.02	930.02	930.00	930.00	0.00	
203	Retirement	1,780.80	1,776.24	2,061.16	1,872.73	2,210.00	2,252.00	42.00	
205	Medicare Tax	217.62	217.54	217.62	217.59	218.00	218.00	0.00	
	Total	17,928.49	17,923.71	18,208.72	18,020.31	18,358.00	18,400.00	42.00	
478 Game Warden									
420	Communication	500.04	416.70	0.00	305.58	0.00	0.00	0.00	
570	Machinery & Equipment	0.00	0.00	498.95	166.32	501.00	500.00	-1.00	
	Total	500.04	416.70	498.95	471.90	501.00	500.00	-1.00	
510 Courthouse Maintenance									
103	Sewer Plant Custodian	0.00	0.00	9,600.00	3,200.00	9,600.00	10,080.00	480.00	Monthly Report
104	Custodian Salary	36,039.90	37,841.96	33,522.48	35,801.45	68,318.00	71,734.00	3,416.00	2 35,867.00
105	Part Time	2,529.00	5,472.00	10,638.00	6,213.00	720.00	720.00	0.00	?
120	Longevity Bonus	105.00	120.00	135.00	120.00	200.00	220.00	20.00	82,754.00
201	Social Security	2,380.49	2,675.73	2,728.35	2,594.86	4,888.00	5,131.00	243.00	
202	Group Insurance	6,730.41	7,538.24	7,958.34	7,409.00	16,538.00	18,200.00	1,662.00	2
203	Retirement	4,429.06	4,495.36	4,621.82	4,515.41	11,613.00	12,422.00	809.00	
205	Medicare Tax	556.66	625.79	638.08	606.84	1,144.00	1,200.00	56.00	
320	Janitorial Supplies	2,453.82	4,008.04	6,416.43	4,292.76	6,000.00	6,000.00	0.00	
411	Fuel	870.71	1,032.06	996.17	966.31	1,500.00	1,500.00	0.00	
440	Utilities	33,823.25	36,940.03	35,385.10	35,382.79	0.00	0.00	0.00	
450	Repair & Maintenance	68,867.71	19,856.98	22,104.16	36,942.95	27,000.00	130,000.00	103,000.00	Courthouse Windows
451	Rep & Maint Sewer	2,123.38	4,664.12	9,613.96	5,467.15	6,000.00	6,000.00	0.00	Sewer Screen
460	Rental Maintenance	1,711.09	632.64	632.64	992.12	3,000.00	3,000.00	0.00	Elevator Contract
482	Property & Liability Ins	138,638.14	174,161.43	173,589.20	162,129.59	0.00	0.00	0.00	
570	Machinery & Equipment	42,558.68	36,987.12	21,782.88	33,776.23	8,000.00	8,000.00	0.00	
	Total	343,817.30	337,051.50	340,362.61	340,410.47	164,521.00	274,207.00	105,790.00	82,754.00
515 Juvenile Court									
350	County Residential	490.00	46,685.93	99,766.26	48,980.73	175,000.00	100,000.00	-75,000.00	
480	Legal	2,734.30	4,418.50	4,920.00	4,024.27	10,000.00	10,000.00	0.00	
570	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
901	Operating Transfer Out	51,671.01	51,671.00	59,193.96	54,178.66	71,918.00	88,225.00	16,307.00	Fund 43
	Total	54,895.31	102,775.43	163,880.22	107,183.65	256,918.00	198,225.00	-56,693.00	
566 Radio Tower									
411	Fuel	238.50	0.00	0.00	79.50	0.00	250.00	250.00	Propane for Generator
420	Communication	2,399.45	152.25	0.00	850.57	3,000.00	0.00	-3,000.00	
440	Utilities	95.17	2,519.60	2,716.27	1,777.01	2,605.00	3,000.00	395.00	
450	Repair & Maintenance	291.00	0.00	1,648.55	646.52	0.00	2,500.00	2,500.00	
570	Machinery & Equipment	95.00	9,900.00	0.00	3,331.67	18,675.00	10,320.00	-8,355.00	Replace Repeater
	Total	3,119.12	12,571.85	4,364.82	6,685.26	24,280.00	16,070.00	-8,210.00	
567 Emergency Mgmt Coord									
104	Emg Mgmt Coord Salary	14,729.00	14,729.00	14,729.00	14,729.00	15,774.00	16,563.00	789.00	

201 Social Security	919.20	917.98	913.12	916.77	978.00	1,027.00	49.00	
203 Retirement	1,760.11	1,753.24	2,023.98	1,845.78	2,324.00	2,487.00	163.00	
205 Medicare Tax	214.92	214.67	213.46	214.35	229.00	241.00	12.00	
320 Fire Equip Expense	0.00	0.00	2,400.00	800.00	10,000.00	10,000.00	0.00	
411 Fuel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
420 Communication	756.00	756.00	756.00	756.00	756.00	756.00	0.00	
425 Transportation	1,327.39	1,550.13	555.87	1,144.46	1,750.00	1,750.00	0.00	
570 Machinery & Equipment	0.00	0.00	0.00	0.00	1,105.00	1,000.00	-105.00	
Total	19,706.62	19,921.02	21,591.43	20,406.36	33,916.00	34,824.00	908.00	16,563.00

581 Highway Patrol

104 Secretary Salary	30,375.02	32,139.22	33,476.72	31,996.99	34,159.00	35,867.00	1,708.00	1
120 Longevity Bonus	135.00	200.00	220.00	185.00	240.00	260.00	20.00	36,127.00
201 Social Security	1,891.55	2,004.94	2,089.23	1,995.24	2,133.00	2,240.00	107.00	
202 Group Insurance	6,730.41	7,538.24	7,958.34	7,409.00	8,269.00	9,100.00	831.00	1
203 Retirement	3,621.56	3,830.02	4,626.45	4,026.01	5,067.00	5,423.00	356.00	
205 Medicare Tax	442.40	468.94	488.69	466.68	496.00	524.00	28.00	
420 Communication	3,485.29	3,018.74	2,785.25	3,096.43	3,600.00	3,600.00	0.00	
570 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	46,681.23	49,200.10	51,644.68	49,175.34	53,964.00	57,014.00	3,050.00	

630 Health

475 MHMR Centers	16,000.00	8,000.00	8,000.00	10,666.67	8,000.00	8,000.00	0.00	
476 Fire Departments	1,400.00	962.50	13,000.00	5,120.83	19,500.00	19,500.00	0.00	\$1500 for each 13 fire departments
477 Bowie Ambulance	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	
478 Saint Jo Ambulance	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00	0.00	
479 Nocona Ambulance	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	
Total	62,904.00	54,466.50	66,504.00	61,291.50	73,004.00	73,004.00	0.00	

640 Social Welfare

418 Indigent Burial	1,950.00	2,362.00	0.00	1,437.33	4,000.00	4,000.00	0.00	
473 Meals on Wheels	1,222.00	0.00	1,222.00	814.67	1,541.00	2,000.00	459.00	
Total	3,172.00	2,362.00	1,222.00	2,252.00	5,541.00	6,000.00	459.00	

670 Government Dams

556 Gov't Dam Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
Total	0.00	0.00	0.00	0.00	500.00	500.00	0.00	

16 Courthouse Security

510 Courthouse Security Exp	21,433.92	18,921.50	26,391.84	22,249.09	18,000.00	18,000.00	0.00	
570 Machinery & Equipment	0.00	19,460.00	0.00	6,486.67	1,000.00	3,000.00	2,000.00	
Total	21,433.92	38,381.50	26,391.84	28,735.75	19,000.00	21,000.00	2,000.00	

County Clerk

	FY 2010	FY 2011	FY 2012	Average	FY 2013	FY 2014	Inc/Dec	
	Actual			3 years	Budget	Request		
10 County Clerk								
101 County Clerk Salary	42,936.92	45,084.00	47,320.66	45,113.86	48,285.00	50,700.00	0.00	1
103 Chief Deputy Salary	32,250.92	35,363.90	37,118.30	34,911.04	37,875.00	39,769.00	1,894.00	1
104 Deputies Salary	90,154.16	95,674.15	100,430.16	95,419.49	102,477.00	107,601.00	5,124.00	3 35,867.00
120 Longevity Bonus	340.00	380.00	565.00	428.33	640.00	740.00	100.00	
150 Meal Expense	0.00	20.17	0.00	6.72	0.00	0.00	0.00	198,810.00
201 Social Security	10,248.38	10,647.38	11,120.01	10,671.92	11,736.00	12,327.00	591.00	
202 Group Insurance	32,487.93	37,691.20	39,791.70	36,656.94	41,345.00	45,500.00	4,155.00	5
203 Retirement	19,671.53	20,903.47	25,471.82	22,015.61	27,881.00	29,842.00	1,961.00	
205 Medicare Tax	2,396.84	2,490.28	2,600.77	2,495.96	2,745.00	2,883.00	138.00	
310 Office Supplies	2,341.69	2,163.60	1,891.65	2,132.31	2,500.00	2,500.00	0.00	
315 Binders	967.05	933.40	1,180.57	1,027.01	1,200.00	1,200.00	0.00	
316 Forms	1,379.50	159.00	390.00	642.83	500.00	500.00	0.00	
318 Books	42.50	14.50	96.50	51.17	200.00	200.00	0.00	
319 Dockets	154.86	505.36	239.35	299.86	500.00	500.00	0.00	
400 Dues & Bonds	230.00	648.28	920.00	599.43	1,000.00	1,000.00	0.00	
425 Transportation	862.10	1,064.11	683.25	869.82	1,500.00	1,500.00	0.00	
427 Training	490.00	478.00	335.00	434.33	700.00	700.00	0.00	
450 Repair & Maintenance	376.83	0.00	210.04	195.62	500.00	500.00	0.00	
460 Rental Maintenance	5,082.14	5,822.34	7,374.88	6,093.12	7,000.00	6,000.00	-1,000.00	
482 Errors & Omissions Ins	0.00	0.00	0.00	0.00	400.00	400.00	0.00	
570 Machinery & Equipment	27,823.68	402.40	103.99	9,443.36	1,000.00	1,000.00	0.00	
Total	270,237.03	260,445.54	277,843.65	269,508.74	289,984.00	305,362.00	12,963.00	
15 Record Management								
104 Office Labor	0.00	8,690.17	9,335.25	6,008.47	15,000.00	15,000.00	0.00	
201 Social Security	0.00	538.79	578.78	372.52	930.00	930.00	0.00	
202 Group Insurance	0.00	1,230.75	0.00	410.25	0.00	0.00	0.00	
203 Retirement	0.00	131.35	0.00	43.78	0.00	0.00	0.00	
205 Medicare Tax	0.00	126.03	135.36	87.13	218.00	218.00	0.00	
305 Operating Expense	27,518.82	27,314.45	19,325.31	24,719.53	44,000.00	52,000.00	8,000.00	
570 Machinery & Equipment	10,387.49	5,196.00	19,306.00	11,629.83	60,000.00	40,000.00	-20,000.00	
Total	37,906.31	43,227.54	48,680.70	43,271.52	120,148.00	108,148.00	-12,000.00	
17 BVS Preservation								
305 Operating Expense	0.00	0.00	0.00	0.00	400.00	400.00	0.00	
570 Machinery & Equipment	0.00	0.00	0.00	0.00	400.00	400.00	0.00	
Total	0.00	0.00	0.00	0.00	800.00	800.00	0.00	
85 Co Clerk Archive Exp								
410 Archive Expense		55,475.00	42,512.90		50,000.00	50,000.00	0.00	
Total		55,475.00	42,512.90		50,000.00	50,000.00	0.00	
87 Co Clerk Tech Fund								
305 Operating Expense		0.00	0.00		0.00	0.00	0.00	
420 Communication		0.00	0.00		0.00	0.00	0.00	
450 Repair & Maintenance		0.00	0.00		50.00	0.00	-50.00	
570 Machinery & Equipment		0.00	0.00		200.00	200.00	0.00	
Total		0.00	0.00		250.00	200.00	-50.00	

Veterans Service Officer

10 Veterans Service Officer	FY 2010	FY 2011	FY 2012	Avg 3 Years	FY 13	FY 14	Inc/Dec	
102 Service Officer Salary	19,189.50	10,500.10	43,067.42	24,252.34	44,187.00	46,396.00	2,209.00	1
Part Time	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	New Position
120 Longevity Bonus	67.50	0.00	10.00	25.83	20.00	30.00	10.00	51,426.00
201 Social Security	1,174.57	651.06	2,670.77	1,498.80	2,741.00	3,189.00	448.00	
202 Group Insurance	6,692.46	0.00	0.00	2,230.82	0.00	0.00	0.00	
203 Retirement	2,287.23	0.00	5,924.26	2,737.16	6,512.00	6,969.00	457.00	
205 Medicare Tax	274.72	152.29	624.64	350.55	641.00	746.00	105.00	
310 Office Supplies	0.00	447.43	1,292.81	580.08	1,000.00	1,000.00	0.00	
318 Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 Dues & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420 Communicstion	202.47	0.00	0.00	67.49	0.00	0.00	0.00	
425 Transportation	0.00	1,100.84	551.67	550.84	400.00	400.00	0.00	
427 Training	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
450 Repair & Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
570 Machinery & Equipment	0.00	0.00	519.95	173.32	1,500.00	500.00	-1,000.00	
Total	29,888.45	12,851.72	54,661.52	32,467.23	58,501.00	65,730.00	7,229.00	

District Court

10 District Court	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec
102 Court Reporter Salary	34,409.96	36,130.90	36,848.36	35,796.41	40,540.00	42,567.00	2,027.00
104 Court Coordinator	19,036.94	20,448.74	22,794.68	20,760.12	23,498.00	25,938.00	2,440.00
105 Part Time	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
120 Longevity Bonus	277.50	297.50	367.50	314.17	415.00	440.00	25.00
201 Social Security	3,318.91	3,519.51	3,720.60	3,519.67	4,090.00	4,368.00	278.00
202 Group Insurance	8,028.44	8,837.51	9,434.49	8,766.81	8,269.00	9,100.00	831.00
203 Retirement	6,376.99	6,735.54	8,239.51	7,117.35	9,715.00	10,574.00	859.00
205 Medicare Tax	776.20	823.08	870.02	823.10	957.00	1,022.00	65.00
310 Office Supplies	30.18	869.47	649.47	516.37	300.00	300.00	0.00
392 Evidence Expense	3,050.00	551.00	1,050.00	1,550.33	2,000.00	2,000.00	0.00
393 Investigation Expense	0.00	1,950.00	0.00	650.00	2,000.00	2,000.00	0.00
394 Expert Witness Expense	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
395 Transcript Expense	11,534.00	20,492.50	7,707.75	13,244.75	10,000.00	10,000.00	0.00
400 Dues & Bonds	75.00	75.00	75.00	75.00	250.00	250.00	0.00
413 Visiting Judge	1,658.09	1,040.78	1,895.46	1,531.44	2,500.00	2,500.00	0.00
420 Communication	1,436.39	0.00	0.00	478.80	0.00	0.00	0.00
425 Transportation	1,828.43	1,814.13	366.78	1,336.45	3,500.00	3,500.00	0.00
427 Training	472.00	292.50	150.00	304.83	500.00	500.00	0.00
433 8th Admin Judicial Dist	1,301.99	1,212.41	1,062.84	1,192.41	1,079.00	994.00	-85.00
450 Repair & Maintenance	342.03	18.35	796.98	385.79	1,500.00	1,500.00	0.00
460 Rental Maintenance	784.00	27.75	190.20	333.98	4,000.00	4,000.00	0.00
480 Legal	94,338.42	103,406.00	138,266.02	112,003.48	85,000.00	85,000.00	0.00
481 Legal - Civil	55,437.01	58,989.07	79,245.55	64,557.21	80,000.00	80,000.00	0.00
482 Liability Insurance	678.17	678.17	678.17	678.17	750.00	750.00	0.00
485 Visiting Court Reporter	2,016.40	3,093.28	3,408.00	2,839.23	5,000.00	5,000.00	0.00
490 Jurors/Comm/Cit/Bail	16,289.66	15,907.00	23,047.50	18,414.72	24,000.00	24,000.00	0.00
570 Machinery & Equipment	1,063.65	399.98	1,484.31	982.65	4,500.00	4,500.00	0.00
Total	264,560.36	287,610.17	342,349.19	298,173.24	318,363.00	324,803.00	6,440.00

70,445.00

10 District Court Trial	FY 2010	FY 2011	FY 2012		FY 13	FY 14	Inc/Dec
305 Operating Expense	269.27						
392 Evidence Expense	308.00	0.00	0.00	102.67	5,000.00	5,000.00	0.00
393 Investigation Expense	25.56	0.00	0.00	8.52	5,000.00	5,000.00	0.00
394 Expert Witness Expense	8,000.00	0.00	0.00	2,666.67	5,000.00	5,000.00	0.00
395 Transcript Expense	1,134.00	0.00	0.00	378.00	5,000.00	5,000.00	0.00
396 Other Litigation Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
425 Transportation	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
480 Legal	23,724.67	0.00	0.00	7,908.22	10,000.00	10,000.00	0.00
490 Jurors/Comm/Cit/Bail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	33,461.50	0.00	0.00	11,064.08	37,000.00	37,000.00	0.00

District Clerk

	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec	
10 District Clerk								
101 District Clerk's Salary	42,936.92	45,084.00	47,320.66	45,113.86	48,285.00	50,700.00	2,415.00	1
103 Chief Deputy Salary	32,250.92	35,363.90	37,118.30	34,911.04	37,875.00	39,769.00	1,894.00	1
104 Deputies Salary	60,750.04	63,787.88	66,953.44	63,830.45	68,318.00	71,734.00	3,416.00	2 35,867.00
105 Part Time	0.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00	
120 Longevity Bonus	235.00	285.00	410.00	310.00	470.00	555.00	85.00	176,798.00
201 Social Security	7,452.46	7,533.61	7,883.03	7,623.03	10,478.00	10,962.00	484.00	
202 Group Insurance	26,921.64	30,152.96	31,833.36	29,635.99	33,076.00	36,400.00	3,324.00	4
203 Retirement	16,164.98	17,113.94	20,853.04	18,043.99	24,892.00	26,538.00	1,646.00	
205 Medicare Tax	1,743.07	1,761.90	1,843.80	1,782.92	2,451.00	2,564.00	113.00	
310 Office Supplies	681.14	1,004.86	1,126.32	937.44	1,200.00	1,200.00	0.00	
311 Software	0.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00	LGS
315 Binders	1,616.69	1,406.11	1,533.17	1,518.66	2,000.00	2,000.00	0.00	
316 Forms	2,004.01	161.00	0.00	721.67	1,000.00	1,000.00	0.00	
317 Printing	50.00	397.95	557.74	335.23	650.00	650.00	0.00	
400 Dues & Bonds	230.00	427.50	642.50	433.33	1,000.00	1,000.00	0.00	
420 Communicistion	549.52	0.00	0.00	183.17	0.00	0.00	0.00	
425 Transportation	329.20	489.00	570.70	462.97	1,000.00	1,000.00	0.00	
427 Training	30.00	350.00	185.00	188.33	825.00	825.00	0.00	
450 Repair & Maintenance	955.71	726.77	1,000.00	894.16	1,000.00	1,000.00	0.00	
460 Rental Maintenance	3,517.74	19,402.96	20,711.73	14,544.14	4,139.00	4,139.00	0.00	
570 Machinery & Equipment	3,613.00	12,371.54	2,000.00	5,994.85	2,000.00	0.00	-2,000.00	
Total	202,032.04	237,820.88	242,542.79	227,465.24	275,059.00	286,436.00	11,377.00	
18 Record Management								
305 Operating Expense	715.92	375.00	929.95	673.62	2,000.00	2,000.00	0.00	
570 Machinery & Equipment	0.00	1,623.70	308.13	643.94	2,000.00	2,000.00	0.00	
Total	715.92	1,998.70	1,238.08	1,317.57	4,000.00	4,000.00	0.00	
19 Record Preservation								
305 Operating Expense	6,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00	0.00	
427 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 Rental Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570 Machinery & Equipment	4,501.23	0.00	5,000.00	3,167.08	5,000.00	5,000.00	0.00	
Total	10,501.23	0.00	5,000.00	5,167.08	8,000.00	8,000.00	0.00	
86 Dist Clerk Archive Exp								
410 Archive Expense		0.00	1,650.00		2,000.00	2,000.00	0.00	
Total		0.00	1,650.00		2,000.00	2,000.00	0.00	
89 Dist Clerk Tech Fund								
305 Operating Expense		0.00	921.20		2,000.00	2,000.00	0.00	
420 Communication		0.00	0.00		500.00	500.00	0.00	
450 Repair & Maintenance		1,067.97	96.79		500.00	500.00	0.00	
570 Machinery & Equipment		0.00	2,000.00		1,000.00	1,000.00	0.00	
Total		1,067.97	3,017.99		4,000.00	4,000.00	0.00	

Justice of the Peace 1 & 2

10 JP 1	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec	
101 JP 1 Salary	42,936.92	45,083.60	47,320.66	45,113.73	48,285.00	50,700.00	2,415.00	1
104 Deputies Salary	30,053.82	31,893.94	32,832.72	31,593.49	34,159.00	35,867.00	1,708.00	1
120 Longevity Bonus	20.00	40.00	50.00	36.67	95.00	120.00	25.00	86,687.00
201 Social Security	4,514.65	4,367.38	4,409.52	4,430.52	5,118.00	5,375.00	257.00	
202 Group Insurance	6,806.31	13,220.14	15,916.68	11,981.04	16,538.00	18,200.00	1,662.00	2
203 Retirement	8,668.21	9,120.13	11,016.96	9,601.77	12,158.00	13,012.00	854.00	
205 Medicare Tax	1,056.02	1,021.37	1,031.29	1,036.23	1,197.00	1,257.00	60.00	
310 Office Supplies	588.67	324.03	1,203.97	705.56	500.00	500.00	0.00	
316 Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
317 Printing	145.30	130.95	128.80	135.02	350.00	350.00	0.00	
318 Books	252.46	0.00	133.00	128.49	350.00	350.00	0.00	
332 Postage	88.00	480.00	449.00	339.00	450.00	0.00	-450.00	Move to Courthouse will affect highlighted areas
400 Dues & Bonds	50.00	337.50	190.00	192.50	300.00	300.00	0.00	
420 Communication	1,377.82	1,638.48	1,772.51	1,596.27	2,000.00	0.00	-2,000.00	
425 Transportation	4,432.99	5,134.75	3,541.73	4,369.82	4,500.00	1,000.00	-3,500.00	
427 Training	50.00	350.00	300.00	233.33	600.00	500.00	-100.00	
440 Utilities	1,768.43	1,822.99	2,471.00	2,020.81	2,700.00	0.00	-2,700.00	
450 Repair & Maintenance	706.52	343.68	269.40	439.87	1,250.00	500.00	-750.00	
490 Jurors/Bailiff/Hearing	288.00	-24.00	259.38	174.46	600.00	500.00	-100.00	
570 Machinery & Equipment	102.00	294.91	0.00	132.30	700.00	700.00	0.00	
Total	103,906.12	115,579.85	123,296.62	114,260.86	131,850.00	129,231.00	-2,619.00	

10 JP 2	FY 2010	FY 2011	FY 2012		FY 13	FY 14	Inc/Dec	
101 JP 2 Salary	42,936.92	45,084.00	47,320.66	45,113.86	48,285.00	50,700.00	2,415.00	1
Chief Deputy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 New pay grade for current employee
104 Deputies Salary	59,494.44	31,893.94	33,476.72	41,621.70	34,159.00	35,867.00	1,708.00	1 New position
105 Part Time	0.00	0.00	4,837.50	1,612.50	10,000.00	10,000.00	0.00	
120 Longevity Bonus	50.00	30.00	50.00	43.33	70.00	115.00	45.00	
150 Meal Expense	0.00	57.00	0.00	19.00	0.00	0.00	0.00	96,682.00
201 Social Security	6,341.52	4,745.69	5,279.77	5,455.66	5,736.00	5,995.00	259.00	
202 Group Insurance	20,175.13	15,048.88	15,916.68	17,046.90	16,538.00	18,200.00	1,662.00	2
203 Retirement	12,164.64	9,125.68	11,109.26	10,799.86	13,628.00	14,512.00	884.00	
205 Medicare Tax	1,483.22	1,109.90	1,234.83	1,275.98	1,342.00	1,402.00	60.00	
310 Office Supplies	1,232.14	367.18	816.56	805.29	1,000.00	1,000.00	0.00	
317 Printing	899.39	285.00	233.70	472.70	800.00	800.00	0.00	
318 Books	896.65	514.97	279.50	563.71	800.00	800.00	0.00	
332 Postage	589.10	441.65	105.15	378.63	1,200.00	0.00	-1,200.00	Move to Courthouse will affect highlighted areas
400 Dues & Bonds	0.00	110.00	50.00	53.33	100.00	100.00	0.00	
420 Communication	2,199.90	1,989.93	2,206.57	2,132.13	2,100.00	0.00	-2,100.00	
425 Transportation	4,243.64	4,396.18	6,058.17	4,899.33	4,500.00	1,000.00	-3,500.00	
427 Training	0.00	700.00	280.00	326.67	1,000.00	1,000.00	0.00	
440 Utilities	4,841.49	4,709.68	3,703.62	4,418.26	3,500.00	0.00	-3,500.00	
450 Repair & Maintenance	2,356.77	95.97	364.46	939.07	2,000.00	2,000.00	0.00	
490 Jurors/Bailiff/Hearing	1,046.76	630.00	2,582.73	1,419.83	2,500.00	2,500.00	0.00	
570 Machinery & Equipment	3,125.78	0.00	110.00	1,078.59	0.00	0.00	0.00	* If new position is added ? M&E ?
Total	164,077.49	121,335.65	136,015.88	140,476.34	149,258.00	145,991.00	-3,267.00	

County Attorney

10 County Attorney State	FY 2010	FY 2011	FY 2012	FY 13	FY 14	Incl/Dec
Salary Grant						
101 Salary	20,833.02	20,833.02	20,833.02	20,833.00	20,833.00	0.00
201 Social Security	1,291.68	1,291.64	1,291.68	1,292.00	1,292.00	0.00
203 Retirement	2,473.18	2,466.94	2,862.74	3,069.00	3,128.00	59.00
205 Medicare Tax	302.12	302.09	302.12	303.00	303.00	0.00
Total	24,900.00	24,893.69	25,289.56	25,497.00	25,556.00	59.00

10 County Attorney	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Incl/Dec
101 County Attorney Salary	48,209.98	51,662.00	55,259.08	51,710.35	56,809.00	60,692.00	3,883.00 1
104 Secretary Salary	30,375.02	31,893.94	33,476.72	31,915.23	34,159.00	35,867.00	1,708.00 1
105 Part Time	8,470.86	0.00	0.00	2,823.62	10,000.00	10,000.00	0.00
Investigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1 New Position
120 Longevity Bonus	40.00	60.00	105.00	68.33	130.00	135.00	5.00 106,694.00
201 Social Security	5,373.14	5,156.25	5,480.37	5,336.59	6,269.00	6,616.00	347.00
202 Group Insurance	17,236.51	15,076.48	15,916.68	16,076.56	16,538.00	18,200.00	1,662.00 3
203 Retirement	10,332.30	9,901.45	12,206.97	10,813.57	14,892.00	16,015.00	1,123.00
205 Medicare Tax	1,256.76	1,205.94	1,281.50	1,248.07	1,466.00	1,548.00	82.00
310 Office Supplies	488.93	784.75	638.57	637.42	900.00	900.00	0.00
311 Software	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00 LGS
317 Printing	0.00	0.00	0.00	0.00	75.00	75.00	0.00
400 Dues & Bonds	395.00	630.00	684.25	569.75	500.00	500.00	0.00
420 Communication	2,220.36	1,268.04	1,456.94	1,648.45	1,374.00	1,374.00	0.00 Lexis Nexus
425 Transportation	180.84	446.50	226.46	284.60	650.00	650.00	0.00
427 Training	275.00	275.00	235.00	261.67	800.00	800.00	0.00
450 Repair & Maintenance	0.00	0.00	120.00	40.00	870.00	870.00	0.00
460 Rental Maintenance	0.00	147.65	234.68	127.44	1,800.00	800.00	-1,000.00
570 Machinery & Equipment	0.00	0.00	0.00	0.00	939.00	0.00	-939.00 Vehicle - \$25,000
Total	124,854.70	118,508.00	127,322.22	123,561.64	158,671.00	165,542.00	6,871.00

35 Hot Check Fund

104 Secretary Supplement	3,666.26	3,666.26	3,666.26	3,666.26	6,800.00	6,800.00	0.00 Salary Supplement: Diane
105 Part Time	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
201 Social Security	227.70	227.31	227.24	227.42	422.00	422.00	0.00
203 Retirement	436.08	434.10	503.86	458.01	1,002.00	1,021.00	19.00
204 Workmen's Comp	5.20	38.80	3.48	15.83	40.00	20.00	-20.00
205 Medicare Tax	53.15	53.12	53.04	53.10	99.00	99.00	0.00
206 Unemployment	7.27	13.47	8.90	9.88	30.00	30.00	0.00
305 Operating Expense	413.61	185.99	821.87	473.82	1,000.00	0.00	-1,000.00
400 Dues & Bonds	100.00	0.00	0.00	33.33	500.00	0.00	-500.00
420 Communication	0.00	0.00	70.00	23.33	900.00	0.00	-900.00
425 Transportation	1,191.27	0.00	0.00	397.09	2,900.00	0.00	-2,900.00
427 Training	350.00	0.00	0.00	116.67	1,000.00	0.00	-1,000.00
450 Repair & Maintenance	717.91	0.00	0.00	239.30	1,100.00	0.00	-1,100.00
460 Rental Maintenance	1,100.00	1,305.00	1,180.00	1,195.00	1,300.00	0.00	-1,300.00
570 Machinery & Equipment	52.50	779.98	0.00	277.49	3,000.00	0.00	-3,000.00
Total	8,320.95	6,704.03	6,534.65	7,186.54	20,093.00	8,392.00	-11,701.00

District Attorney

10 District Attorney	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec	
102 Asst District Attorney	0.00	0.00	70,673.00	23,557.67	74,970.00	78,719.00	3,749.00	1
103 DA Investigator	0.00	0.00	37,163.50	12,387.83	39,973.00	43,347.00	3,374.00	
104 Legal Secretary	64,166.09	135,312.06	42,794.86	80,757.67	71,572.00	41,551.00	-30,021.00	1
104 Secretary		0.00	0.00	0.00	0.00	33,600.00	33,600.00	1
105 Part Time	16,339.46	0.00	0.00	5,446.49	630.00	630.00	0.00	
106 ADA Longevity Grant	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
120 Longevity Bonus	665.00	10.00	40.00	238.33	70.00	90.00	20.00	
150 Meal Expense	0.00	45.05	0.00	15.02	0.00	0.00	0.00	202,937.00
201 Social Security	5,009.64	8,130.06	8,991.43	7,377.04	11,608.00	12,583.00	975.00	
202 Group Insurance	12,343.32	22,610.76	15,916.68	16,956.92	24,807.00	27,300.00	2,493.00	3
203 Retirement	9,631.91	16,029.61	20,707.32	15,456.28	27,577.00	30,461.00	2,884.00	
205 Medicare Tax	1,171.53	1,901.41	2,102.73	1,725.22	2,715.00	2,943.00	228.00	
310 Office Supplies	2,579.06	3,857.26	2,087.43	2,841.25	2,500.00	2,500.00	0.00	
311 Software	0.00	0.00	11,880.00	3,960.00	20,038.00	21,420.00	1,382.00	LGS
400 Dues & Bonds	325.00	449.95	335.00	369.98	500.00	500.00	0.00	
420 Communication	7,929.93	5,562.35	6,200.61	6,564.30	6,600.00	6,600.00	0.00	
425 Transportation	5,828.86	8,799.52	12,735.59	9,121.32	9,000.00	9,000.00	0.00	
427 Training	1,409.63	2,054.40	2,608.27	2,024.10	3,000.00	3,000.00	0.00	
450 Repair & Maintenance	724.20	1,483.86	4,626.34	2,278.13	1,500.00	1,500.00	0.00	
460 Rental Maintenance	415.80	1,257.05	1,767.35	1,146.73	2,500.00	19,600.00	17,100.00	
482 Insurance	1,287.11	2,362.30	2,019.30	1,889.57	2,400.00	2,400.00	0.00	
570 Machinery & Equipment	8,498.46	4,475.50	2,975.88	5,316.61	40,000.00	2,500.00	-37,500.00	
575 Lease Payment	2,192.89	830.60	1,245.90	1,423.13	2,400.00	0.00	-2,400.00	
901 Transfer	14,419.00	14,350.00	13,989.00	14,252.67	14,424.00	15,332.00	908.00	Fund 36
Total	154,936.89	229,521.74	260,860.19	215,106.27	358,784.00	360,576.00	1,792.00	

10 Law Library

500 Books	2,992.02	3,017.25	1,178.22	2,395.83	3,000.00	3,000.00	0.00
Total	2,992.02	3,017.25	1,178.22	2,395.83	3,000.00	3,000.00	0.00

33 DA Forfeiture Expense

102 Assistant DA/Pos 2	0.00	0.00	0.00	0.00	50,000.00	51,250.00	1,250.00	
104 Office Labor	12,001.46	10,000.12	10,000.12	10,667.23	10,000.00	10,000.00	0.00	Salary Supplement:
120 Longevity	0.00	0.00	0.00	0.00	0.00	10.00	10.00	61,260.00 Angela \$7000.
201 Social Security	744.15	620.06	620.10	661.44	3,720.00	3,799.00	79.00	Shannon \$3000.00
202 Group Insurance	0.00	0.00	0.00	0.00	8,269.00	9,100.00	831.00	
203 Retirement	1,423.10	1,184.22	1,374.26	1,327.19	8,838.00	9,196.00	358.00	
205 Medicare Tax	174.07	145.03	145.08	154.73	870.00	889.00	19.00	
206 Unemployment	0.00	32.77	29.05	20.61	50.00	50.00	0.00	
305 Operating Expense	2,679.22	2,628.91	6,249.49	3,852.54	3,000.00	3,000.00	0.00	
420 Communication	0.00	393.10	0.00	131.03	0.00	0.00	0.00	
425 Transportation	0.00	57.00	1,613.90	556.97	500.00	500.00	0.00	
460 Rental Maintenance	440.00	500.00	0.00	313.33	500.00	500.00	0.00	
570 Machinery & Equipment	0.00	6,020.65	580.00	2,200.22	5,000.00	5,000.00	0.00	
901 Tranfer	2,519.23	0.00	580.00	1,033.08	0.00	0.00	0.00	
Total		21,581.86	21,192.00	20,918.36	90,747.00	93,294.00	1,297.00	

36 DA Special Exp

104 Investigator Salary	31,690.10	31,690.10	27,532.26	30,304.15	27,500.00	27,500.00	0.00	27,500.00
105 Salary Supplement	2,749.01	2,759.90	21.03	1,843.31	0.00	0.00	0.00	
120 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201 Social Security	2,135.22	2,135.92	1,708.38	1,993.17	1,705.00	1,705.00	0.00	
202 Group Insurance	3,775.69	0.00	7,958.34	3,911.34	8,269.00	9,100.00	831.00	1
203 Retirement	4,088.55	4,079.36	3,785.28	3,984.40	4,051.00	4,128.00	77.00	
205 Medicare Tax	499.30	499.50	399.61	466.14	399.00	399.00	0.00	
Total	44,937.87	41,164.78	41,404.90	42,502.52	41,924.00	42,832.00	908.00	

Election Administrator & Indigent Health Care

10 Elections	FY 2010	FY 2011	FY 2012	FY 13	FY 14	Inc/Dec	
101 Election Administrator	0.00	0.00	0.00	0.00	41,800.00	43,890.00	2,090.00 1
105 Part Time/Election Judges	0.00	0.00	103,885.00	34,628.33	27,000.00	25,000.00	-2,000.00
120 Longevity Bonus	0.00	0.00	0.00	0.00	0.00	40.00	40.00
150 Meal Expense	0.00	0.00	0.00	0.00	0.00	0.00	68,930.00
201 Social Security	0.00	0.00	0.00	0.00	4,266.00	4,274.00	8.00
202 Group Insurance	0.00	0.00	0.00	0.00	8,269.00	9,100.00	831.00 1
203 Retirement	0.00	0.00	0.00	0.00	10,135.00	10,347.00	212.00
205 Medicare Tax	0.00	0.00	0.00	0.00	998.00	1,000.00	2.00
310 Office Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
311 Software/Programming	0.00	0.00	0.00	0.00	4,000.00	10,000.00	6,000.00 \$4500 one time fee for software
316 Forms	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
333 Election Supplies	4,853.05	12,035.17	12,356.16	9,748.13	6,000.00	4,000.00	-2,000.00
400 Dues & Bonds	0.00	0.00	0.00	0.00	500.00	500.00	0.00
420 Communication	0.00	0.00	0.00	0.00	0.00	500.00	500.00
425 Transportation	936.75	440.91	366.04	581.23	700.00	700.00	0.00
427 Training	450.00	450.00	0.00	300.00	500.00	500.00	0.00
450 Repair & Maintenance	0.00	0.00	0.00	0.00	200.00	200.00	0.00
460 Rental Maintenance	9,078.00	9,570.00	14,228.41	10,958.80	17,000.00	16,000.00	-1,000.00
474 Election Judges	26,930.00	19,017.00	11,492.00	19,146.33	0.00	0.00	0.00
570 Machinery & Equipment	-5,050.85	176.22	0.00	-1,624.88	1,000.00	750.00	-250.00
Total	37,196.95	41,689.30	142,327.61	73,737.95	122,368.00	128,801.00	6,433.00
12 Indigent Health Care	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec
105 Salary Supplement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Salary Supplement
310 Office Supplies	53.46	49.05	0.00	34.17	500.00	500.00	0.00 will require transfer from General Fund
311 Software	0.00	0.00	0.00	0.00	0.00	12,708.00	12,708.00
415 Eligible Medical Services	89,563.91	126,320.06	57,269.24	91,051.07	237,637.00	0.00	-237,637.00
418 Ineligible Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Communication	0.00	0.00	0.00	0.00	150.00	0.00	-150.00
425 Transportation	92.00	728.83	0.00	273.61	1,000.00	1,000.00	0.00
430 Advertising	0.00	0.00	0.00	0.00	350.00	200.00	-150.00
460 Rental Maintenance	0.00	0.00	0.00	0.00	0.00	400.00	400.00
498 Surplus/	0.00	0.00	500,000.00	166,666.67	0.00	0.00	0.00
570 Machinery & Equipment	12,660.00	12,660.00	12,660.00	12,660.00	12,660.00	0.00	-12,660.00
Total	#####	139,757.94	569,929.24	270,685.52	252,297.00	14,808.00	-237,489.00 0.00

Montague County

PROPOSED AUDITOR BUDGET FOR FISCAL YEAR 2014

	Fy 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Incl/Dec		
10									
102	AUDITOR SALARY	60,446.10	63,469.12	66,617.42	63,510.88	73,307.00	75,507.00	2,200.00	1 3% Salary increase
103	ASST SALARY	34,513.96	36,240.10	38,038.12	36,264.06	41,858.00	0.00	-41,858.00	
120	LONGEVITY BONUS	50.00	70.00	115.00	78.33	165.00	90.00	-75.00	75597.00
201	SOCIAL SECURITY	5,890.54	6,174.38	6,472.14	6,179.02	7,151.00	4,688.00	-2,463.00	
202	GROUP INSURANCE	13,460.38	15,076.48	15,916.68	14,817.85	16,538.00	9,100.00	-7,438.00	1
203	RETIREMENT	11,279.03	11,815.51	14,395.72	12,496.75	16,989.00	11,348.00	-5,641.00	
205	MEDICARE TAX	1,377.68	1,444.03	1,513.73	1,445.15	1,673.00	1,097.00	-576.00	
310	OFFICE SUPPLIES	1,336.59	1,219.39	2,206.47	1,587.48	1,500.00	1,500.00	0.00	
318	BOOKS	0.00	0.00	0.00	0.00	100.00	100.00	0.00	
400	DUES & BONDS	250.00	285.00	285.00	273.33	390.00	300.00	-90.00	
420	COMMUNICATION	627.90	0.00	112.72	246.87	1,140.00	1,140.00	0.00	
425	TRANSPORTATION	4,944.20	6,489.42	5,471.13	5,634.92	4,500.00	4,000.00	-500.00	
427	TRAINING	1,500.00	1,055.00	2,293.00	1,616.00	2,000.00	1,500.00	-500.00	
450	REPAIR & MAINT	158.10	294.99	420.00	291.03	300.00	300.00	0.00	
460	RENTAL/MAINT	2,162.50	950.00	1,900.00	1,670.83	3,000.00	3,000.00	0.00	HCSS Software
570	MACH & EQUIP	2,366.74	1,651.75	0.00	1,339.50	1,500.00	1,500.00	0.00	
575	LEASE PAYMENTS	0.00	3,282.26	3,486.45	2,256.24	3,584.00	598.00	-2,986.00	
	Total	140,363.72	149,517.43	159,243.58	149,708.24	175,695.00	115,768.00	-59,927.00	

**NON-SALARY EXPENSE
LINE ITEMS TOTAL**

18014.00 13938.00

INCREASED BY

-4076.00

5% ALLOWED

900.70

County Treasurer

10 County Treasurer	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec
101 Co Treasurer Salary	42,936.92	45,084.00	47,320.01	45,113.64	48,285.00	50,700.00	2,415.00 1
104 Chief Deputy Treasurer	0.00	0.00	0.00	0.00	0.00	39,769.00	39,769.00 1
120 Longevity Bonus	30.00	40.00	75.00	48.33	75.00	210.00	135.00
150 Meal Expense	0.00	0.00	0.00	0.00	20.00	0.00	90,679.00
201 Social Security	2,664.00	2,797.71	2,938.42	2,800.04	3,000.00	5,623.00	2,623.00
202 Group Insurance	6,730.41	7,538.24	7,958.34	7,409.00	8,269.00	18,200.00	9,931.00 2
203 Retirement	5,100.73	5,343.50	6,511.60	5,651.94	7,127.00	13,611.00	6,484.00
205 Medicare Tax	623.13	654.27	687.23	654.88	702.00	1,315.00	613.00
310 Office Supplies	1,132.26	1,281.40	2,533.22	1,648.96	1,500.00	2,500.00	1,000.00
318 Books	0.00	0.00	0.00	0.00	200.00	0.00	-200.00
400 Dues & Bonds	150.00	327.50	165.00	214.17	500.00	500.00	0.00
420 Communication	277.05	0.00	0.00	92.35	0.00	0.00	0.00
425 Transportation	1,369.40	2,050.44	1,316.65	1,578.83	4,000.00	4,000.00	0.00
427 Training	445.00	485.00	280.00	403.33	1,000.00	1,000.00	0.00
450 Repair & Maintenance	484.86	543.64	120.00	382.83	720.00	720.00	0.00
460 Rental Maintenance	2,200.86	475.00	2,839.56	1,838.47	2,650.00	2,650.00	0.00
570 Machinery & Equipment	845.93	477.96	0.00	441.30	1,251.00	4,746.00	3,495.00
575 Lease Payments	0.00	1,641.24	1,743.35	1,128.20	1,792.00	300.00	-1,492.00
Total	64,990.55	68,739.90	74,488.38	69,406.28	81,091.00	145,844.00	64,773.00

HCSS Software & Copier
New Computers

Tax Assessor Collector

10 Tax Assessor Collector	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec
101 Tax Assessor Salary	42,936.92	45,084.00	47,320.66	45,113.86	48,285.00	50,700.00	2,415.00 1
103 Chief Deputy Salary	32,250.92	35,363.90	37,118.30	34,911.04	37,875.00	39,769.00	1,894.00 1
104 Deputies Salary	60,750.04	64,254.84	66,953.44	63,986.11	102,477.00	107,601.00	5,124.00 3 35,867.00
105 Part Time	3,114.00	6,646.50	5,553.00	5,104.50	0.00	0.00	0.00
120 Longevity Bonus	520.00	585.00	680.00	595.00	750.00	830.00	80.00
150 Meal Expense	0.00	0.00	26.47	8.82	100.00	100.00	0.00 199,000.00
201 Social Security	8,276.19	8,846.65	9,307.40	8,810.08	11,749.00	12,338.00	589.00
202 Group Insurance	26,921.64	28,583.46	31,833.36	29,112.82	41,345.00	45,500.00	4,155.00 5
203 Retirement	16,197.79	17,212.29	20,888.62	18,099.57	27,912.00	29,870.00	1,958.00
205 Medicare Tax	1,935.70	2,068.91	2,176.74	2,060.45	2,748.00	2,886.00	138.00
310 Office Supplies	3,490.05	1,987.33	2,235.68	2,571.02	3,000.00	3,000.00	0.00
317 Printing	2,161.14	3,691.27	3,177.72	3,010.04	4,000.00	4,000.00	0.00
318 Books	149.00	0.00	180.00	109.67	200.00	200.00	0.00
400 Dues & Bonds	1,385.00	1,485.00	1,435.00	1,435.00	1,600.00	1,600.00	0.00
419 Voter Registration	1,678.20	526.30	1,071.40	1,091.97	1,000.00	0.00	-1,000.00
420 Communication	1,656.77	191.88	191.88	680.18	250.00	250.00	0.00
425 Transportation	1,418.36	1,684.95	1,068.29	1,390.53	3,000.00	3,000.00	0.00
427 Training	365.00	185.00	460.00	336.67	1,200.00	1,200.00	0.00
430 Advertising	299.93	208.13	260.29	256.12	600.00	600.00	0.00
437 Tax Roll Preparation	730.36	820.59	936.67	829.21	1,000.00	1,000.00	0.00
450 Repair & Maintenance	4,139.84	780.00	39.00	1,652.95	1,000.00	500.00	-500.00
460 Rental Maintenance	7,206.18	7,651.51	7,944.87	7,600.85	8,450.00	8,450.00	0.00
570 Machinery & Equipment	3,893.69	9,863.30	8,394.99	7,383.99	6,000.00	4,000.00	-2,000.00
575 Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	221,476.72	237,720.81	249,253.78	236,150.44	304,541.00	317,394.00	12,853.00

31 VIT Collector

305 Operating Expense	0.00	0.00	0.00	0.00	100.00	100.00	0.00
570 Machinery & Equipment	0.00	0.00	0.00	0.00	200.00	200.00	0.00
Total	0.00	0.00	0.00	0.00	300.00	300.00	0.00

Constables

10 Constable 1	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec	
101 Constable 1 Salary	31,542.94	33,121.14	34,764.28	33,142.79	35,473.00	37,247.00	1,774.00	
120 Longevity Bonus	10.00	20.00	30.00	20.00	40.00	10.00	-30.00	
150 Meal Expense	0.00	37.30	0.00	12.43	100.00	0.00	-100.00	37,257.00
201 Social Security	1,901.84	1,965.09	2,049.40	1,972.11	2,208.00	2,310.00	102.00	
202 Group Insurance	6,730.41	7,538.24	7,958.34	7,409.00	8,269.00	9,100.00	831.00	1
203 Retirement	3,745.79	3,928.76	4,781.04	4,151.86	5,246.00	5,593.00	347.00	
205 Medicare Tax	444.72	459.57	479.20	461.16	517.00	541.00	24.00	
310 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318 Books	0.00	0.00	0.00	0.00	100.00	100.00	0.00	
400 Dues & Bonds	0.00	60.00	60.00	40.00	500.00	300.00	-200.00	
410 Tires & Tubes	0.00	660.32	0.00	220.11	600.00	600.00	0.00	
411 Fuel & Oil	2,997.39	3,251.68	2,634.26	2,961.11	4,000.00	4,000.00	0.00	
420 Communication	500.04	500.04	500.04	500.04	500.00	500.00	0.00	
425 Transportation	0.00	0.00	0.00	0.00	150.00	150.00	0.00	
427 Training	0.00	66.68	325.00	130.56	400.00	400.00	0.00	
450 Repair & Maintenance	1,171.26	789.17	1,291.53	1,083.99	1,500.00	1,500.00	0.00	
570 Machinery & Equipment	299.95	3,983.00	3,091.30	2,458.08	200.00	900.00	700.00	Vest
575 Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	49,344.34	56,380.99	57,964.39	54,563.24	59,803.00	63,251.00	3,448.00	

10 Constable 2	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec	
101 Constable 2 Salary	31,542.94	33,121.14	34,764.28	33,142.79	35,473.00	37,247.00	1,774.00	Requested \$38000
120 Longevity Bonus	260.00	280.00	375.00	305.00	400.00	10.00	-390.00	
150 Meal Expense	0.00	18.36	0.00	6.12	0.00	100.00	100.00	37,357.00
201 Social Security	1,971.84	2,072.05	2,178.64	2,074.18	2,225.00	2,317.00	92.00	
202 Group Insurance	6,730.41	7,538.24	7,958.34	7,409.00	8,269.00	9,100.00	831.00	1
203 Retirement	3,774.56	3,957.68	4,821.68	4,184.64	5,285.00	5,608.00	323.00	
205 Medicare Tax	461.11	484.57	509.40	485.03	521.00	542.00	21.00	
310 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318 Books	0.00	35.00	0.00	11.67	500.00	500.00	0.00	
400 Dues & Bonds	70.00	70.00	100.00	80.00	200.00	200.00	0.00	
410 Tires & Tubes	0.00	557.16	0.00	185.72	600.00	600.00	0.00	
411 Fuel & Oil	2,753.39	3,425.33	3,147.72	3,108.81	4,000.00	4,000.00	0.00	
420 Communication	510.76	554.37	536.29	533.81	600.00	600.00	0.00	
425 Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
427 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
450 Repair & Maintenance	544.12	823.17	1,118.45	828.58	1,500.00	1,500.00	0.00	
570 Machinery & Equipment	0.00	0.00	0.00	0.00	600.00	600.00	0.00	
575 Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	48,619.13	52,937.07	55,509.80	52,355.33	60,173.00	62,924.00	2,751.00	

Sheriff & Jail

10 Sheriff	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec	
101 Sheriff Salary	43,811.04	46,002.06	52,177.06	47,330.05	53,300.00	55,965.00	2,665.00	1
102 Chief Deputy Salary	0.00	0.00	44,295.00	14,765.00	45,232.00	47,494.00	2,262.00	1
103 Sergeant & Invest Salary	34,580.56	37,845.08	87,440.82	53,288.82	85,222.00	89,484.00	4,262.00	2 44,742.00
104 Deputies Salary	252,496.18	288,706.46	180,528.19	240,576.94	211,368.00	221,937.00	10,569.00	6 36,989.00
105 Part Time	0.00	0.00	7,306.20	2,435.40	7,488.00	15,000.00	7,512.00	
106 Secretary	0.00	0.00	33,476.72	11,158.91	34,159.00	35,867.00	1,708.00	1
Secretary II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 New Position
107 Comp Time/Holidays	13,922.48	15,872.25	12,787.36	14,194.03	15,000.00	15,000.00	0.00	
120 Longevity Bonus	540.00	400.00	215.00	385.00	355.00	410.00	55.00	
150 Meal Expense	93.29	41.50	93.45	76.08	350.00	350.00	0.00	481,507.00
201 Social Security	21,242.21	23,859.41	25,739.31	23,613.64	28,054.00	29,854.00	1,800.00	
202 Group Insurance	62,946.35	71,239.35	65,677.50	66,621.07	90,959.00	100,100.00	9,141.00	11
203 Retirement	41,022.80	45,917.38	55,961.63	47,633.94	66,650.00	71,147.00	4,497.00	
205 Medicare Tax	4,968.01	5,580.05	6,019.88	5,522.65	6,561.00	6,982.00	421.00	
310 Office Supplies	3,198.57	3,150.32	3,417.34	3,255.41	3,361.00	3,361.00	0.00	
311 Software	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00	
317 Printing	762.65	1,121.62	577.23	820.50	1,000.00	1,000.00	0.00	
318 Books	113.88	86.90	646.37	282.38	1,000.00	1,000.00	0.00	
335 Law Enforcement Supp	10,391.16	3,894.82	10,428.62	8,238.20	15,000.00	18,300.00	3,300.00	7500 vests
400 Dues & Bonds	545.00	595.00	551.00	563.67	1,100.00	1,100.00	0.00	
410 Tires & Tubes	3,517.46	3,395.02	3,661.68	3,524.72	4,000.00	4,000.00	0.00	
411 Fuel & Oil	52,680.21	64,296.49	76,373.63	64,450.11	70,000.00	70,000.00	0.00	
420 Communication	18,244.66	16,723.14	19,374.26	18,114.02	15,000.00	15,000.00	0.00	
425 Transportation	4,181.89	4,821.09	5,548.44	4,850.47	5,000.00	5,000.00	0.00	
427 Training	2,525.31	1,575.33	808.90	1,636.51	3,751.00	3,751.00	0.00	
430 Advertising	45.30	432.71	395.28	291.10	750.00	750.00	0.00	
440 Utilities	63,887.22	63,735.62	63,019.49	63,547.44	0.00	0.00	0.00	
445 Repair & Maint Auto	25,455.87	20,867.84	25,688.31	24,004.01	10,000.00	10,000.00	0.00	
450 Repair & Maintenance	5,364.19	2,251.52	1,156.99	2,924.23	5,500.00	5,500.00	0.00	
460 Rental Maintenance	1,050.00	876.78	1,240.88	1,055.89	2,500.00	2,500.00	0.00	
488 Instruction & Education	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
491 Medical	4,329.00	2,420.00	2,130.00	2,959.67	3,300.00	3,300.00	0.00	
493 Reserves	297.40	312.89	0.00	203.43	1,000.00	1,000.00	0.00	
570 Machinery & Equipment	74,618.99	13,049.33	9,775.76	32,481.36	5,000.00	5,000.00	0.00	Getting figures on New radio console
572 Sheriff Cars	72,949.05	26,734.11	24,775.14	41,486.10	45,500.00	0.00	-45,500.00	
575 Lease Payments	0.00	8,312.53	8,312.51	5,541.68	8,313.00	45,172.00	36,859.00	
Total	819,780.73	774,116.60	829,599.95	807,832.43	846,773.00	900,724.00	53,951.00	

10 Jail	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec	
103 Chief Jailer	33,727.98	36,915.06	43,364.98	38,002.67	44,283.00	46,498.00	2,215.00	1
104 Jailers Salary	468,154.99	500,876.47	540,802.15	503,277.87	478,226.00	502,138.00	23,912.00	14 35,867.00 Additional Position
105 Part Time	14,445.00	24,741.00	27,918.00	22,368.00	38,400.00	38,400.00	0.00	
106 Chief Deputy Jailer	0.00	0.00	0.00	0.00	70,766.00	74,305.00	3,539.00	2 37,152.00
107 Comp Time/Holidays	31,113.64	26,993.25	6,785.51	21,630.80	10,000.00	10,000.00	0.00	
120 Longevity Bonus	100.00	150.00	180.00	143.33	310.00	310.00	0.00	
150 Meal Expense	328.40	514.11	692.09	511.53	500.00	500.00	0.00	
151 Uniforms	1,542.48	4,251.12	3,745.28	3,179.63	3,500.00	3,500.00	0.00	675,651.00
201 Social Security	33,830.36	36,361.95	37,726.58	35,972.96	40,052.00	41,891.00	1,839.00	
202 Group Insurance	96,598.95	111,214.91	125,379.18	111,064.35	140,573.00	154,700.00	14,127.00	17
203 Retirement	63,273.22	66,667.32	81,490.64	70,477.06	95,154.00	101,416.00	6,262.00	
205 Medicare Tax	7,912.03	8,491.04	8,823.65	8,408.91	9,367.00	9,797.00	430.00	
310 Office Supplies	4,779.48	8,020.98	5,501.52	6,100.66	5,000.00	5,000.00	0.00	
320 Janitorial Supplies	14,264.52	12,468.18	18,224.00	14,985.57	10,000.00	10,000.00	0.00	
330 Jail Supplies	14,243.13	16,638.88	19,905.12	16,929.04	20,500.00	20,500.00	0.00	
380 Food Supplies	109,036.80	103,162.59	92,763.43	101,654.27	120,000.00	120,000.00	0.00	
400 Dues & Bonds	298.94	499.50	80.00	292.81	300.00	300.00	0.00	
425 Transportation	12,105.77	6,054.54	8,828.36	8,996.22	10,500.00	10,500.00	0.00	
450 Repair & Maintenance	29,456.98	32,087.40	29,247.30	30,263.89	30,000.00	30,000.00	0.00	
488 Instruction & Education	1,623.84	709.95	2,562.94	1,632.24	1,500.00	1,500.00	0.00	
489 Pest Control	1,200.00	1,275.00	1,200.00	1,225.00	1,200.00	1,200.00	0.00	
491 Medical Prisoner	94,592.03	110,938.20	111,016.64	105,515.62	110,000.00	112,200.00	2,200.00	
570 Machinery & Equipment	1,312.45	44,940.69	1,617.31	15,956.82	5,000.00	4,201.00	-799.00	
Total	1,033,940.99	1,153,972.14	1,167,854.68	1,118,589.27	1,245,131.00	1,298,856.00	53,725.00	

10 County Agents

	FY 2010	FY 2011	FY 2012	Average	FY 2013	FY 2014	Difference	
104 Secretary Salary	30,375.02	35,266.54	33,476.72	33,039.43	34,159.00	35,867.00	1,708.00	
110 County Agent Salary	12,243.92	12,857.00	13,495.02	12,865.31	13,770.00	14,459.00	689.00	
111 Dem. Agent Salary	12,243.92	12,857.00	13,495.02	12,865.31	13,770.00	14,459.00	689.00	
120 Longevity Bonus	900.00	930.00	960.00	930.00	990.00	1,020.00	30.00	65,805.00
150 Meal Expense	20.00	143.00	412.86	191.95	500.00	500.00	0.00	
201 Social Security	3,403.46	3,768.36	3,744.43	3,638.75	3,918.00	4,080.00	162.00	
202 Group Insurance	6,730.41	7,538.24	7,958.34	7,409.00	8,269.00	9,100.00	831.00	
203 Retirement	3,709.61	4,292.12	4,713.62	4,238.45	9,308.00	9,878.00	570.00	
205 Medicare Tax	795.97	881.33	875.92	851.07	917.00	955.00	38.00	
310 Office Supplies	948.06	1,037.88	1,937.79	1,307.91	1,500.00	1,500.00	0.00	
318 Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420 Communication	1,456.46	0.00	0.00	485.49	1,200.00	1,200.00	0.00	Cell Phone Allowance
425 Transportation	10,000.08	11,187.21	12,125.93	11,104.41	14,000.00	14,000.00	0.00	Split 65/35 = Justin/Elsie
427 Training	725.00	862.00	1,147.31	911.44	1,000.00	1,000.00	0.00	
450 Repair & Maintenance	648.00	0.00	75.00	241.00	500.00	500.00	0.00	
460 Rental Maintenance	481.68	1,400.12	1,450.22	1,110.67	2,000.00	2,000.00	0.00	
570 Machinery & Equipment	292.98	444.23	0.00	245.74	600.00	600.00	0.00	
Total	84,974.57	93,465.03	95,868.18	91,435.93	106,401.00	111,118.00	4,717.00	

Road & Bridge Precinct 1

	FY 2010	FY 2011	FY 2012	Average	FY 2013	FY 2014	
310 Taxes							
110 Current Tax Levy	291,371.45	313,415.91	325,866.11	310,217.82	362,425.00	362,425.00	0.00
	6,753.44	6,042.42	7,782.01	6,859.29	7,500.00	7,500.00	0.00
	5,438.06	4,899.94	5,079.96	5,139.32	4,000.00	4,000.00	0.00
	303,562.95	324,358.27	338,728.08	322,216.43	373,925.00	373,925.00	0.00

370 Misc Revenues

112 Federal Payments	116.56	476.51	314.75	302.61	0.00	0.00	0.00
113 State Lateral Road	7,244.64	7,227.83	7,213.90	7,228.79	7,200.00	7,200.00	0.00
119 Texpool Interest	483.57	276.61	0.00	253.39	350.00	0.00	-350.00
120 Interest	472.68	441.02	432.93	448.88	15,000.00	350.00	-14,650.00
126 County Court Fines	16,131.41	17,307.85	19,485.93	17,641.73	0.00	18,000.00	18,000.00
130 Sale of Property	4,204.00	14,700.00	0.00	6,301.33	0.00	0.00	0.00
205 Auto License Registration	154,147.34	153,112.10	154,227.54	153,828.99	160,000.00	160,000.00	0.00
206 Auto Fees	12,856.76	13,692.87	17,375.90	14,641.84	13,000.00	13,000.00	0.00
411 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805 Easements	41,178.00	34,813.52	50,132.98	42,041.50	35,000.00	0.00	-35,000.00
898 Cash Reserves	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
901 Transfers	37,500.00	30,250.50	30,825.50	32,858.67	12,317.00	12,932.00	615.00
999 Misc Revenue	944.11	0.00	8,441.08	3,128.40	0.00	0.00	0.00
	275,279.07	272,298.81	288,450.51	278,676.13	242,867.00	311,482.00	68,615.00

21 R&B 1

	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec
4 Group Insurance Benefit	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00 0
101 Salary Commissioner	33,700.80	46,002.06	48,284.26	42,662.37	49,268.00	51,731.00	2,463.00 1
103 Foreman Salary	0.00	0.00	19,600.45	6,533.48	37,875.00	39,769.00	1,894.00 1
105 Part Time	0.00	0.00	6,240.00	2,080.00	20,800.00	21,840.00	1,040.00
106 Road Hands Salary	201,708.20	195,569.13	155,695.50	184,324.28	102,477.00	107,601.00	5,124.00 3 35,867.00
120 Longevity Bonus	1,142.50	1,280.00	1,270.00	1,230.83	1,395.00	1,065.00	-330.00
150 Meal Expense	0.00	47.34	0.00	15.78	0.00	0.00	0.00
151 Uniform Allowance	4,690.26	4,363.30	4,944.34	4,665.97	5,600.00	2,000.00	-3,600.00 224,006.00
201 Social Security	14,478.16	14,110.01	13,379.77	13,989.31	13,480.00	14,410.00	930.00
202 Group Insurance	49,440.14	49,927.58	44,287.85	47,885.19	41,345.00	45,500.00	4,155.00 5
203 Retirement	28,101.04	28,305.82	30,108.43	28,838.43	32,026.00	34,885.00	2,859.00
204 Workmen's Comp	6,103.94	6,451.80	3,575.79	5,377.18	6,200.00	6,200.00	0.00
205 Medicare Tax	3,386.01	3,299.92	3,128.93	3,271.62	3,153.00	3,370.00	217.00
206 Unemployment Ins	576.96	684.87	576.51	612.78	800.00	800.00	0.00
405 R&M Bridges	0.00	0.00	0.00	0.00	500.00	500.00	0.00
410 Tires & Tubes	5,801.92	7,400.24	18,175.95	10,459.37	7,500.00	8,500.00	1,000.00
411 Fuel	57,812.22	85,772.65	93,399.41	78,994.76	77,500.00	80,000.00	2,500.00
412 Oil & Grease	2,120.87	1,574.53	816.42	1,503.94	1,500.00	1,500.00	0.00
420 Communication	1,388.55	1,085.27	1,069.52	1,181.11	1,500.00	1,500.00	0.00
434 Sand, Cement	0.00	0.00	0.00	0.00	250.00	250.00	0.00
435 Gravel	85,953.28	96,063.84	111,411.94	97,809.69	80,000.00	160,000.00	80,000.00
440 Utilities	4,321.80	5,312.81	2,987.19	4,207.27	4,000.00	4,000.00	0.00
449 Paving	0.00	0.00	1,355.90	451.97	0.00	0.00	0.00
450 Repair & Maintenance	40,547.30	30,091.11	33,418.93	34,685.78	45,000.00	45,000.00	0.00
456 Culverts	953.90	0.00	3,221.50	1,391.80	4,000.00	4,000.00	0.00
482 Insurance	2,323.04	3,062.85	3,820.55	3,068.81	3,000.00	3,000.00	0.00
497 Sales Tax	261.44	914.16	0.00	391.87	0.00	0.00	0.00
498 Fuel Tax	1,632.60	1,755.40	2,379.60	1,922.53	2,000.00	2,000.00	0.00
570 Machinery & Equipment	649.99	21,345.15	0.00	7,331.71	75,000.00	175,000.00	100,000.00
572 Building	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total	547,094.92	604,419.84	603,148.74	584,887.83	616,169.00	824,221.00	208,052.00

Total Revenues	578,842.02	596,657.15	627,178.59	600,892.59	616,792.00	685,407.00	
Total Expenses	547,094.92	604,419.84	603,148.74	584,887.83	616,169.00	824,221.00	
	31,747.10	-7,762.69	24,029.85	16,004.75	623.00	-138,814.00	

*100,000.00 Cash Reserves

Road & Bridges

	FY 2010	FY 2011	FY 2012	Average	FY 2013	FY 2014	
310 Taxes							
110 Current Tax Levy	291,371.45	313,415.91	325,866.11	310,217.82	362,425.00	362,425.00	0.00
	6,753.44	6,042.49	7,782.01	6,859.31	7,500.00	7,500.00	0.00
	5,438.06	4,899.94	5,079.96	5,139.32	4,000.00	4,000.00	0.00
	303,562.95	324,358.34	338,728.08	322,216.46	373,925.00	373,925.00	0.00

370 Misc Revenues

112 Federal Payments	116.56	476.51	314.75	302.61	0.00	0.00	0.00
113 State Lateral Road	7,244.64	7,227.83	7,213.90	7,228.79	7,200.00	7,200.00	0.00
119 Texpool Interest	16.15	9.89	0.00	8.68	0.00	0.00	0.00
120 Interest	871.63	479.90	310.18	553.90	250.00	350.00	100.00
126 County Court Fines	14,997.91	17,307.84	19,485.94	17,263.90	15,000.00	18,000.00	3,000.00
130 Sale of Property	1,710.00	6,032.15	9,200.00	5,647.38	0.00	0.00	0.00
205 Auto License Registration	155,280.83	153,112.18	154,227.56	154,206.86	160,000.00	160,000.00	0.00
206 Auto Fees	12,856.76	13,692.87	17,375.90	14,641.84	13,000.00	13,000.00	0.00
411 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805 Easements	8,130.00	22,816.00	39,811.00	23,585.67	20,000.00	14,750.00	-5,250.00
898 Cash Reserves	0.00	0.00	0.00	0.00	45,000.00	25,000.00	-20,000.00
901 Transfers	0.00	11,500.50	12,075.50	7,858.67	12,317.00	12,932.00	615.00
998 Other Sources	0.00	0.00	2,048.24	682.75	0.00	0.00	0.00
999 Misc Revenue	700.00	43,500.12	18,514.60	20,904.91	0.00	0.00	0.00
	201,924.48	276,155.79	280,577.57	252,885.95	272,767.00	251,232.00	-21,535.00

22 R&B 2

	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec	
4 Group Insurance Benefit	0.00	0.00	1,800.00	600.00	1,800.00	1,800.00	0.00	0
101 Salary Commissioner	33,701.04	46,002.06	48,284.26	42,662.45	49,268.00	51,731.00	2,463.00	1
103 Foreman Salary	0.00	0.00	16,618.03	5,539.34	37,875.00	39,769.00	1,894.00	1
105 Part Time	0.00	0.00	1,120.00	373.33	15,600.00	15,600.00	0.00	
106 Road Hands Salary	140,225.98	141,833.17	119,429.21	133,829.45	136,636.00	107,601.00	-29,035.00	3 35,867.00
120 Longevity Bonus	727.50	465.00	185.00	459.17	245.00	475.00	230.00	
150 Meal Expense	0.00	8.96	0.00	2.99	0.00	0.00	0.00	
151 Uniform Allowance	2,930.88	3,383.08	4,007.28	3,440.41	3,600.00	2,000.00	-1,600.00	Allowance 500 an emp a yr
201 Social Security	10,793.15	11,489.21	11,161.14	11,147.83	15,080.00	13,496.00	-1,584.00	217,176.00
202 Group Insurance	32,221.79	35,137.20	38,599.75	35,319.58	49,614.00	45,500.00	-4,114.00	5
203 Retirement	18,707.26	21,396.87	25,085.14	21,729.76	35,827.00	32,674.00	-3,153.00	
204 Workmen's Comp	4,158.90	5,094.36	2,997.39	4,083.55	6,000.00	6,000.00	0.00	
205 Medicare Tax	2,524.22	2,683.62	2,610.42	2,606.09	3,527.00	3,157.00	-370.00	
206 Unemployment Ins	403.59	1,641.25	445.40	830.08	750.00	750.00	0.00	
405 R&M Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410 Tires & Tubes	12,132.97	7,652.26	8,929.64	9,588.29	9,000.00	9,000.00	0.00	
411 Fuel	54,323.32	63,568.80	68,468.72	62,120.28	71,000.00	70,000.00	-1,000.00	
412 Oil & Grease	2,069.31	1,203.90	3,046.87	2,106.69	2,000.00	2,000.00	0.00	
420 Communication	1,944.20	743.10	789.10	1,158.80	2,000.00	2,000.00	0.00	
434 Sand, Cement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
435 Gravel	1,438.87	72,122.82	81,765.10	51,775.60	88,000.00	88,000.00	0.00	
440 Utilities	2,677.88	2,614.42	2,345.15	2,545.82	3,000.00	3,000.00	0.00	
449 Paving	34,698.92	13,600.39	18,734.95	22,344.75	36,500.00	36,500.00	0.00	
450 Repair & Maintenance	27,709.63	33,393.53	27,800.41	29,634.52	30,000.00	30,000.00	0.00	
458 Culverts	1,304.00	406.50	1,717.74	1,142.75	3,000.00	3,000.00	0.00	
482 Insurance	1,877.78	4,345.50	4,703.55	3,642.28	6,000.00	6,000.00	0.00	
497 Sales Tax	106.34	369.16	578.09	351.20	100.00	100.00	0.00	
498 Fuel Tax	2,282.40	2,367.60	2,605.00	2,418.33	2,500.00	2,500.00	0.00	
570 Machinery & Equipment	11,361.43	112,197.94	17,463.46	47,007.61	0.00	0.00	0.00	
572 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
575 Lease Payments	18,750.00	0.00	19,791.54	12,847.18	37,257.00	47,791.00	10,534.00	
901 Transfer	35,489.61	0.00	0.00	11,829.87	0.00	0.00	0.00	
Total	454,610.97	583,720.70	531,082.34	523,138.00	646,179.00	620,444.00	-25,735.00	
Total Revenues	505,487.43	600,514.13	619,305.65		646,692.00	625,157.00		
Total Expenses	454,610.97	583,720.70	531,082.34		646,179.00	620,444.00		
	50,876.46	16,793.43	88,223.31		513.00	4,713.00		

Road & Bridges

	FY 2010	FY 2011	FY 2012	Average	FY 2013	FY 2014	
310 Taxes							
110 Current Tax Levy	291,371.45	313,415.91	325,866.11	310,217.82	362,425.00	362,425.00	
	6,753.44	6,042.49	7,782.01	6,859.31	7,500.00	7,500.00	0
	5,438.06	4,899.94	5,079.96	5,139.32	4,000.00	4,000.00	1
	<u>303,562.95</u>	<u>324,358.34</u>	<u>338,728.08</u>	<u>322,216.46</u>	<u>373,925.00</u>	<u>373,925.00</u>	0 1
370 Misc Revenues							3 35,867.00
112 Federal Payments	116.56	476.51	314.75	302.61	0.00	0.00	
113 State Lateral Road	7,244.64	7,227.83	7,213.91	7,228.79	7,200.00	7,200.00	212,791.00
119 Texpool Interest	128.48	75.00	0.00	67.83	350.00	0.00	
120 Interest	501.01	463.45	363.49	442.65	15,000.00	350.00	5
126 County Court Fines	14,997.91	17,307.85	19,485.94	17,263.90	0.00	18,000.00	
130 Sale of Property	0.00	5,060.00	17,130.00	7,396.67	0.00	0.00	
205 Auto License Registration	155,281.04	153,112.41	154,227.77	154,207.07	160,000.00	160,000.00	
206 Auto Fees	12,856.76	13,692.87	17,375.90	14,641.84	13,000.00	13,000.00	
411 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	
805 Easements	0.00	0.00	0.00	0.00	35,000.00	0.00	
898 Cash Reserves	0.00	0.00	0.00	0.00	0.00	100,000.00	
901 Transfers	0.00	11,500.50	12,075.50	7,858.67	12,317.00	12,932.00	
998 Other Sources	0.00	0.00	3,905.87	1,301.96	0.00	0.00	
999 Misc Revenue	0.00	0.00	1,612.99	537.66	0.00	0.00	
	<u>191,126.40</u>	<u>208,916.42</u>	<u>233,706.12</u>	<u>211,249.65</u>	<u>242,867.00</u>	<u>311,482.00</u>	

23 R&B 3

	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec
4 Group Insurance Benefit	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
101 Salary Commissioner	33,700.80	46,002.06	47,913.08	42,538.65	49,268.00	51,731.00	2,463.00 1
103 Foreman Salary	0.00	0.00	18,565.95	6,188.65	37,875.00	39,769.00	1,894.00 1
105 Part Time	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
106 Road Hands Salary	144,876.18	141,213.27	118,982.51	135,023.99	102,477.00	107,601.00	5,124.00 3 35867
120 Longevity Bonus	1,877.50	1,250.00	1,340.00	1,489.17	1,415.00	1,660.00	245.00
150 Meal Expense	0.00	0.00	95.26	31.75	0.00	30.00	30.00
151 Uniform Allowance	4,127.24	3,977.00	3,458.70	3,854.31	4,800.00	2,000.00	-2,800.00 500 an employee
201 Social Security	10,784.86	11,115.00	11,405.55	11,101.80	12,142.00	13,367.00	1,225.00
202 Group Insurance	32,203.67	37,673.67	33,430.22	34,435.85	41,345.00	45,500.00	4,155.00 5
203 Retirement	21,370.46	22,332.82	25,549.62	23,084.30	28,847.00	32,361.00	3,514.00
204 Workmen's Comp	4,819.05	5,128.16	3,120.96	4,356.06	6,500.00	6,500.00	0.00
205 Medicare Tax	2,522.27	2,599.60	2,667.54	2,596.47	2,840.00	3,127.00	287.00
206 Unemployment Ins	426.19	514.96	447.64	462.93	750.00	750.00	0.00
405 R&M Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Tires & Tubes	2,893.09	1,427.88	6,275.14	3,532.04	9,800.00	9,800.00	0.00
411 Fuel	56,322.16	39,164.12	44,882.58	46,789.62	76,000.00	80,000.00	4,000.00
412 Oil & Grease	1,981.17	7,075.82	2,679.76	3,912.25	7,000.00	7,000.00	0.00
420 Communication	421.45	439.18	1,131.33	663.99	1,200.00	1,200.00	0.00
434 Sand, Cement	0.00	0.00	810.00	270.00	0.00	0.00	0.00
435 Gravel	0.00	-380.00	0.00	-126.67	0.00	0.00	0.00
436 Gravel Royalty	2,509.70	3,120.00	3,144.00	2,924.57	25,000.00	25,000.00	0.00
440 Utilities	3,154.23	3,171.50	3,346.77	3,224.17	4,000.00	4,000.00	0.00
449 Paving	0.00	0.00	30,979.99	10,326.66	30,000.00	40,000.00	10,000.00
450 Repair & Maintenance	32,970.28	47,177.52	54,077.86	44,741.89	55,000.00	60,000.00	5,000.00
453 Blasting	16,450.00	18,981.75	19,284.80	18,238.85	25,000.00	25,000.00	0.00
456 Culverts	2,821.38	0.00	4,453.79	2,425.06	4,870.00	4,870.00	0.00
482 Insurance	4,467.07	5,649.27	7,594.55	5,903.63	8,000.00	8,000.00	0.00
497 Sales Tax	0.00	314.67	1,065.27	459.98	0.00	1,000.00	1,000.00
498 Fuel Tax	1,877.80	480.40	527.00	961.73	1,600.00	1,600.00	0.00
570 Machinery & Equipment	334.00	23,574.00	4,227.96	9,378.65	40,000.00	95,000.00	55,000.00
572 Building	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
575 Lease Payments	20,250.00	37,750.00	1,500.00	19,833.33	1,500.00	1,500.00	0.00
901 Transfer	36,220.05	0.00	36,250.00	24,156.68	0.00	0.00	0.00
Total	<u>442,980.60</u>	<u>463,352.65</u>	<u>492,807.83</u>	<u>466,380.36</u>	<u>580,829.00</u>	<u>691,966.00</u>	111,137.00

Total Revenues	494,689.36	533,274.76	572,434.2		581,692.00	685,407.00	* 100,000 in cash reserves
Total Expenses	442,980.60	463,352.65	492,807.83		580,829.00	691,966.00	
	51,708.76	69,922.11	79,626.37		863.00	-6,559.00	

Road & Bridges

	FY 2010	FY 2011	FY 2012	Average	FY 2013	FY 2014
310 Taxes						
110 Current Tax Levy	291,371.45	313,415.91	325,866.11	310,217.82	362,425.00	362,425.00
	6,753.43	6,042.42	7,782.01	6,859.29	7,500.00	7,500.00
	5,438.06	4,899.94	5,079.96	5,139.32	4,000.00	4,000.00
	<u>303,562.94</u>	<u>324,358.27</u>	<u>338,728.08</u>	<u>322,216.43</u>	<u>373,925.00</u>	<u>373,925.00</u>

370 Misc Revenues

112 Federal Payments	116.57	476.50	314.75	302.61	0.00	0.00
113 State Lateral Road	7,244.65	7,227.84	7,213.91	7,228.80	7,200.00	7,200.00
119 Texpool Interest	60.23	37.51	0.00	32.58	350.00	0.00
120 Interest	561.08	379.57	255.75	398.80	15,000.00	350.00
126 County Court Fines	14,997.92	17,307.86	19,485.94	17,263.91	0.00	18,000.00
130 Sale of Property	13,300.00	20,780.40	13,826.35	15,968.92	0.00	10,000.00
205 Auto License Registration	155,281.08	153,112.45	154,227.79	154,207.11	160,000.00	160,000.00
206 Auto Fees	12,856.78	13,692.86	17,375.91	14,641.85	13,000.00	13,000.00
411 Refunds	0.00	0.00	0.00	0.00	0.00	0.00
805 Easements	758.00	2,000.00	6,866.00	3,208.00	35,000.00	5,000.00
898 Cash Reserves	0.00	0.00	0.00	0.00	0.00	35,000.00
901 Transfers	0.00	11,500.50	12,075.50	7,858.67	12,317.00	12,932.00
998 Other Sources	0.00	0.00	4,672.36	1,557.45	0.00	0.00
999 Misc Revenue	0.00	0.00	52,440.93	17,480.31	0.00	0.00
	<u>205,176.31</u>	<u>226,515.49</u>	<u>288,755.19</u>	<u>240,149.00</u>	<u>242,867.00</u>	<u>261,482.00</u>

24 R&B 4

	FY 2010	FY 2011	FY 2012	Average	FY 13	FY 14	Inc/Dec
4 Group Insurance Benefit	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	3,600.00	-1,800.00 0
101 Salary Commissioner	33,389.44	46,002.06	48,284.26	42,558.59	49,268.00	51,731.00	2,463.00 1
103 Foreman Salary	0.00	0.00	18,565.95	6,188.65	37,875.00	39,769.00	1,894.00 1
105 Part Time	0.00	0.00	4,480.00	1,493.33	15,000.00	15,000.00	0.00
106 Road Hands Salary	146,460.41	134,416.76	123,961.61	134,946.26	102,477.00	107,601.00	5,124.00 3 35,867.00
120 Longevity Bonus	886.25	615.00	690.00	730.42	795.00	900.00	105.00
150 Meal Expense	93.06	0.00	83.94	59.00	0.00	0.00	0.00
151 Uniforms	3,338.80	3,783.16	5,407.72	4,176.56	3,500.00	3,500.00	0.00 218,501.00
201 Social Security	11,096.67	11,134.71	12,047.29	11,426.22	12,643.00	13,548.00	905.00
202 Group Insurance	33,996.38	37,691.20	37,148.34	36,278.64	41,345.00	45,500.00	4,155.00 5
203 Retirement	21,351.74	21,200.29	25,427.49	22,659.84	30,037.00	32,798.00	2,761.00
204 Workmen's Comp	3,734.63	4,251.08	3,125.76	3,703.82	5,000.00	5,000.00	0.00
205 Medicare Tax	2,595.21	2,604.25	2,817.60	2,672.35	2,957.00	3,169.00	212.00
206 Unemployment Ins	403.12	459.56	464.94	442.54	600.00	2,500.00	1,900.00
400 Dues and Bonds	50.00	0.00	0.00	16.67			
405 R&M Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Tires & Tubes	2,546.70	4,961.07	4,344.29	3,950.69	5,000.00	19,000.00	14,000.00
411 Fuel	53,377.70	62,365.07	66,256.62	60,666.46	65,000.00	80,000.00	15,000.00
412 Oil & Grease	2,740.91	2,729.55	1,646.39	2,372.28	3,500.00	3,500.00	0.00
420 Communication	2,336.84	2,310.39	2,111.30	2,252.84	2,500.00	2,500.00	0.00
434 Sand, Cement	1,664.00	644.00	0.00	769.33	1,000.00	1,000.00	0.00
435 Gravel	4,322.56	3,300.39	3,820.79	3,814.58	5,500.00	7,500.00	2,000.00
436 Gravel Royalty	7,968.00	5,269.99	7,896.00	7,044.66	10,000.00	10,000.00	0.00
440 Utilities	4,183.42	3,715.09	3,755.78	3,884.76	4,000.00	4,000.00	0.00
449 Paving	47,263.95	46,735.38	48,062.23	47,353.85	45,500.00	45,500.00	0.00
450 Repair & Maintenance	29,472.49	30,199.49	31,526.91	30,399.63	25,000.00	35,000.00	10,000.00
453 Blasting	22,719.38	29,221.54	29,965.80	27,302.24	45,000.00	45,000.00	0.00
458 Culverts	4,500.36	3,972.39	1,382.34	3,285.03	5,000.00	5,000.00	0.00
482 Insurance	6,648.75	5,629.35	7,458.55	6,578.88	10,000.00	10,000.00	0.00
497 Sales Tax	0.00	421.65	424.52	282.06	0.00	500.00	500.00
498 Fuel Tax	1,243.40	1,160.60	1,316.20	1,240.07	2,000.00	2,000.00	0.00
570 Machinery & Equipment	14,700.00	16,228.41	66,599.99	32,509.47	65,000.00	40,000.00	-25,000.00
572 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575 Lease Payments	27,005.47	13,421.98	0.00	13,475.82	0.00	0.00	0.00
901 Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	495,489.64	499,844.41	564,472.61	519,935.55	600,897.00	635,116.00	34,219.00

Total Revenues	508,739.25	550,873.83	627,483.26		601,642.00	635,407.00	
Total Expenses	495,489.64	499,844.41	564,472.61		600,897.00	635,116.00	
	<u>13,249.61</u>	<u>51,029.42</u>	<u>63,010.65</u>		<u>745.00</u>	<u>291.00</u>	

* 25,000 in cash reserves

43 County Juvenile Probation

	FY 2010	FY 2011	FY 2012	Average	FY 2013	FY 2014	Difference	
102 Chief Prob Off Salary	136775.76	0.00	70,378.34	69,051.37	77,445.00	81,321.00	3,876.00	
103 Prob Off Salary J	0	0.00	51,082.20	17,027.40	56,212.00	59,023.00	2,811.00	
104 Prob Off Salary D	0	163,337.98	49,979.76	71,105.91	56,212.00	59,023.00	2,811.00	
120 Longevity Bonus	0	0.00	0.00	0.00	0.00	0.00	0.00	
160 Board & FO Expense	14400	14,400.00	15,000.00	14,600.00	15,000.00	15,000.00	0.00	214,367.00
201 Social Security	8428.44	10,201.91	10,927.41	9,852.59	12,702.00	13,291.00	589.00	
202 Group Insurance	18451.65	22,614.72	23,875.02	21,647.13	24,807.00	27,300.00	2,493.00	
203 Retirement	16305.38	19,341.78	23,559.65	19,735.60	30,178.00	32,177.00	1,999.00	
204 Workers Comp	228.59	216.56	184.44	209.86	663.00	663.00	0.00	
205 Medicare Tax	1971.08	2,385.91	2,555.46	2,304.15	2,971.00	3,109.00	138.00	
206 Unemployment	153.36	82.78	95.39	110.51	555.00	555.00	0.00	
305 Operating Expenses	981.71	863.83	724.39	856.64	2,000.00	7,200.00	5,200.00	Carpet & Paint \$5200
310 Office Supplies	1484.09	686.34	1,756.62	1,309.02	2,000.00	2,000.00	0.00	
350 County Residential	0	0.00	0.00	0.00	0.00	0.00	0.00	
351 County Non-Residential	459.39	1,160.74	794.86	805.00	8,130.00	8,130.00	0.00	
352 Vertex Expense	503.95	35.11	0.00	179.69	0.00	0.00	0.00	
400 Dues & Bonds	150	215.00	100.00	155.00	600.00	600.00	0.00	
420 Communication	3367.47	1,273.13	1,323.00	1,987.87	5,000.00	5,000.00	0.00	
425 Transportation	11854.46	16,712.21	19,854.90	16,140.52	19,175.00	19,175.00	0.00	
427 Training	690	1,025.00	790.00	835.00	1,632.00	1,632.00	0.00	
450 Repair & Maintenance	2501.27	1,174.05	470.52	1,381.95	3,000.00	3,000.00	0.00	
482 Liability Insurance	542.11	477.70	430.06	483.29	600.00	600.00	0.00	
570 Machinery & Equipment	0	0.00	133.53	44.51	500.00	500.00	0.00	
802 Audit	4250	4,100.00	4,500.00	4,283.33	4,750.00	4,750.00	0.00	
Total	223498.71	260,304.75	278,515.55	254,106.34	324,132.00	344,049.00	13,230.00	