NAVARRO COUNTY, TEXAS
BUDGET

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2011

NAVARRO COUNTY, TEXAS

Navarro County Courthouse

Annual Operating Budget
For The Fiscal Year Ended
September 30, 2011

NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2011

TABLE OF CONTENTS

INTRODUCTORY SECTION

	Page
Budget Certificate	i
Order Adopting the Budget for Fiscal Year 2011	ii
Order Adopting the Tax Rate for 2010	iii
Effective Tax Rate Worksheet	iv
Property Values and Estimated Ad Valorem Tax Revenue	v
Ad Valorem Tax Rate and Collection History (Ten Years)	vi
Assessed Value, Tax Levy and Tax Rate Ten Year Comparison – Graph	vii
Annual Debt Service Requirements	viii
Debt Service Requirements by Issue	ix
Comparison of Receipts and Expenditures – Five Year Summary	x
Five Year Summary Revenues and Expenditures – Graph	xi
Budget Summary	xii
Revenues and Expenditures by Classification – Graphs	xiii
Budget Summary Detail FY 2009 and FY 2010 Budget	xiv
Budget Summary Detail FY 2010 Projected and FY 2011	xv
Principal Officials	xvi
Organizational Chart	xv
General Fund	
101 – Fund Recap	2
401 – Commissioners Court	4
402 – Planning & Development	6
403 – County Clerk	8
404 – District Clerk	10
405 – Veterans' Services	12
406 – Non Departmental	15
407 – Information Systems	16
408 – HAVA Grant	19
409 – Elections Administration	20
410 – Courthouse Miscellaneous	22
411 – Cooperative Extension Service	26
415 – Historical Commission	29
425 – County Judge	30
430 – County Court-At-Law	32
435 – District Court	34
456 – Justice of the Peace - Precinct 1	36
457 – Justice of the Peace - Precinct 2	38
458 – Justice of the Peace - Precinct 3	40
459 – Justice of the Peace - Precinct 4	42
475 – District Attorney	44
480 – Law Library	46
495 – County Auditor	48
497 – County Treasurer	50
499 – County Tax Assessor & Collector	52
512 – County Jail	54
551 – Constable – Precinct 1	56
552 – Constable – Precinct 2	58
553 – Constable – Precinct 3	60
554 – Constable – Precinct 4	62
560 – County Sheriff	64

NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2011

TABLE OF CONTENTS

General Fund (cont'd)

561 – Communications 66
565 – Highway Patrol 68
566 – License and Weights 71
568 – Emergency Management 73
571 – Community Supervision and Corrections 75
572 – Juvenile Probation 76
630 – Indigent Health Care 78

SPECIAL REVENUE FUNDS

Flood Control Fund – 171 82

Road and Bridge Fund

211 – Precinct 1 85
212 – Precinct 2 89
213 – Precinct 3 93
214 – Precinct 4 97

Sheriff Seizure Fund – 960 100

District Attorney Forfeiture Fund – 975 102

VCLG Grant - 475 105

CJD 421 Planning Grant - 476 108

DEBT SERVICE FUND

Debt Service - 601 112

Capital Projects - 701 115

CAPITAL EXPENDITURES AND OPERATING EQUIPMENT BUDGETS

Capital Expenditures by Fund and Cost Center 119
Operating Equipment Expenditures by Fund and Cost Center 120

INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

We, H. M. Davenport, Jr., County Judge, and Sherry Dowd, County Clerk of Navarro County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Navarro County, Texas as passed and approved by the Commissioners Court of said county on the 27th day of September, 2010, as the same appears on file in the office of the County Clerk of Navarro County.

COMMISSIONERS COURT OF NAVARRO COUNTY

County Judge

County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 27th day of September, 2010.

County Clerk
Navarro County, Texas

COMMISSIONERS COURT OF NAVARRO COUNTY

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2011

On this the 27th day of September, A.D., 2010, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2010 and ending September 30, 2011, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for total department expenditures be considered to be Budget Line Items and the amounts shown for budget categories and individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 27th day of September, 2010.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 27th day of September, 2010.

COMMISSIONERS COURT OF NAVARRO COUNTY

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2010

On this the 27th day of September, 2010, came to be considered the Tax Rate for 2010, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be $0.4909 per one hundred dollar valuation;

The Road and Bridge rate shall be $0.1071 per one hundred dollar valuation;

The Flood Control rate shall be $0.0090 per one hundred dollar valuation; (All properties with homestead exemption only will receive a $3,000 exemption on Flood Control Assessment. The Flood Control rate is not subject to abatement.)

The Debt Service rate shall be $0.0200 per one hundred dollar valuation; and

The Total Tax Rate shall be $0.6270 per one hundred dollar valuation.

The County shall grant an over 65 exemption of $15,000 on all properties with a homestead exemption.

The County shall grant a tax freeze for disabled and 65 and over homeowners passed by the Commissioners Court, July 9, 2004.

This Tax Rate will raise more taxes for maintenance and operations than last year's Tax Rate. The Tax Rate will effectively be raised by 2.54 percent and will raise taxes for maintenance and operations on a $100,000 home by approximately $9.01.

Passed and approved this 27th day of September, 2010.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 27th day of September, 2010.

COMMISSIONERS COURT OF NAVARRO COUNTY

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2011

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	11,205,772	2,444,283	209,772
Debt Taxes	456,540	-	-
Total Taxes	11,662,312	2,444,283	209,772
Tax Base	2,282,699,550	2,282,243,697	2,330,800,000
Total Tax Rate/$100	0.5109	0.1071	0.0090
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	11,439,112	2,398,248	208,534
/ This Year's Adjusted Base	2,296,586,414	2,296,379,648	2,349,442,881
= This Year's Effective Tax Rate/$100	0.4981	0.1044	0.0089
Total Effective Rate/$100	**0.6114**		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	12,578,197	2,397,317	208,445
/ This Year's Adjusted Tax Base	2,296,374,618	2,296,379,648	2,349,442,881
= Effective Operating Rate	0.5477	0.1044	0.0089
X 1.08 = Maximum Operating Rate/$100	0.5914	0.1128	0.0096
+ Debt Rate	0.0229	-	-
= Rollback Rate	0.6143	0.1128	0.0096
= **Total Rollback Rate/$100**	**0.7367**		
- Sales Tax Adjustment Rate	0.0686		
= **Rollback Rate/$100**	**0.6682**		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2011

DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	$ 3,833,005,223	3,833,005,223	3,832,963,853
Less: True Mkt Value of State, Federal			
and other Property Exempt from Tax	395,848,372	395,843,342	388,923,793
True Market Value Subject to Tax	3,437,156,851	3,437,161,881	3,444,040,060
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	3,437,156,851	3,437,161,881	3,444,040,060
Less: Value of Exemptions for Agriculture,			
Elderly and Disabled Veterans	821,989,790	821,989,790	811,093,580
Certified Assessed Valuation	**2,615,167,061**	**2,615,172,091**	**2,632,946,480**
Plus: Rolling Stock	7,568,751	7,568,751	7,568,751
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	33,805,574	33,805,574	-
Total 2010 Value	**2,588,930,238**	**2,588,935,268**	**2,640,515,231**
Plus: Properties Under Protest	5,090,710	5,090,710	5,090,710
Less: 2010 Tax Ceilings	266,485,540	266,485,540	265,019,560
2010 Total Taxable Value	**2,327,535,408**	**2,327,540,438**	**2,380,586,381**
Less: Taxable Value of New Improvements			
and Personal Property	31,160,790	31,160,790	31,140,500
2010 Adjusted Taxable Value	**$ 2,296,374,618**	**$ 2,296,379,648**	**$ 2,349,445,881**

ESTIMATED PROPERTY TAX REVENUE

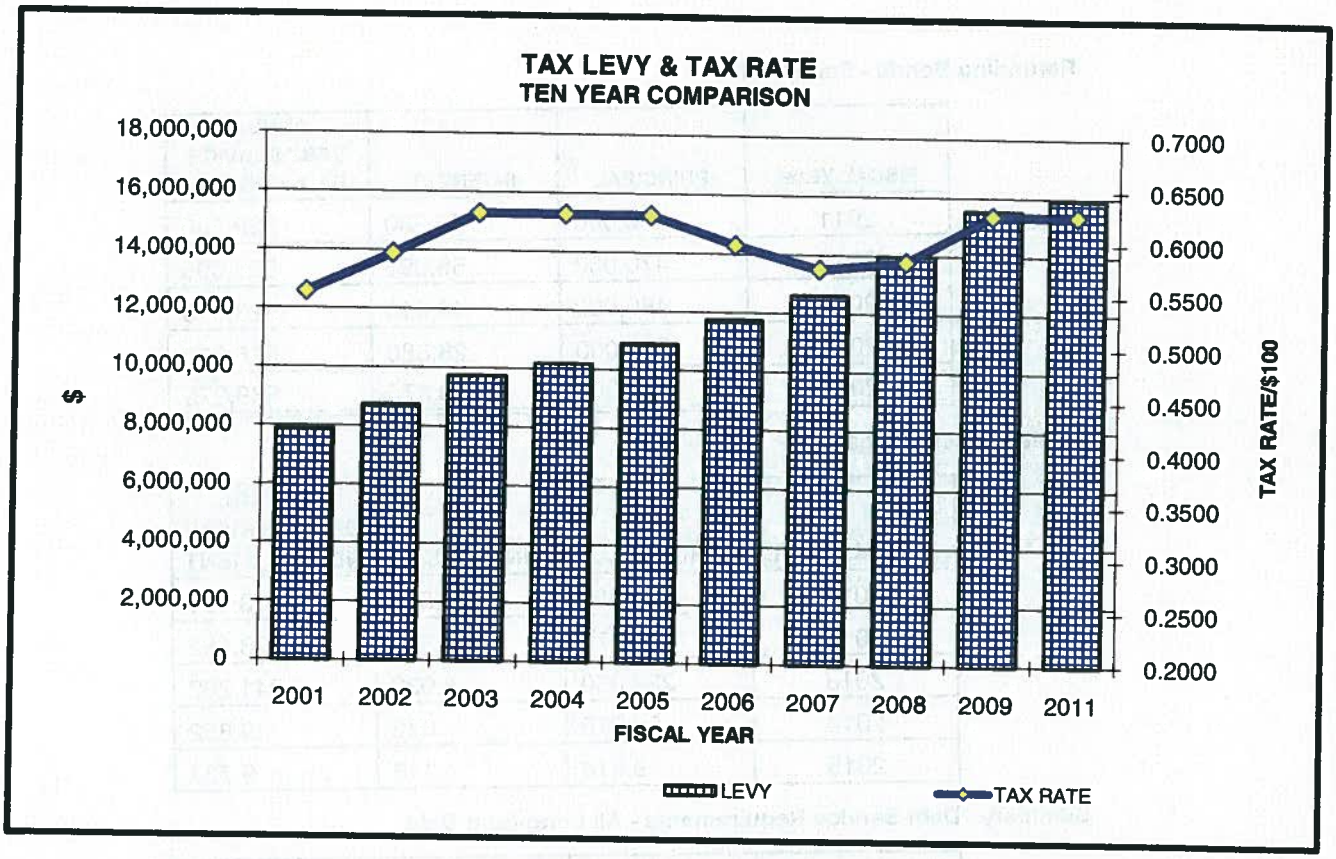
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2011 Budget Year per $100 Assessed Valuation	0.4909	0.1071	0.0090	0.0200
Projected Ad Valorem Levy	$ 12,506,200	$ 2,727,039	$ 235,855	$ 465,507
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				$ 15,934,601
Less : Estimated Uncollectable Taxes - 2011 Budget Year Levy				79,673
Less : Estimated Delinquent Taxes - 2011 Budget Year Levy				398,365
Total Estimated Collection of Current Levy				15,456,563
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				274,928
Total Estimated Cash Collections of Ad Valorem Taxes - 2011 Budget Year				$ 15,731,491

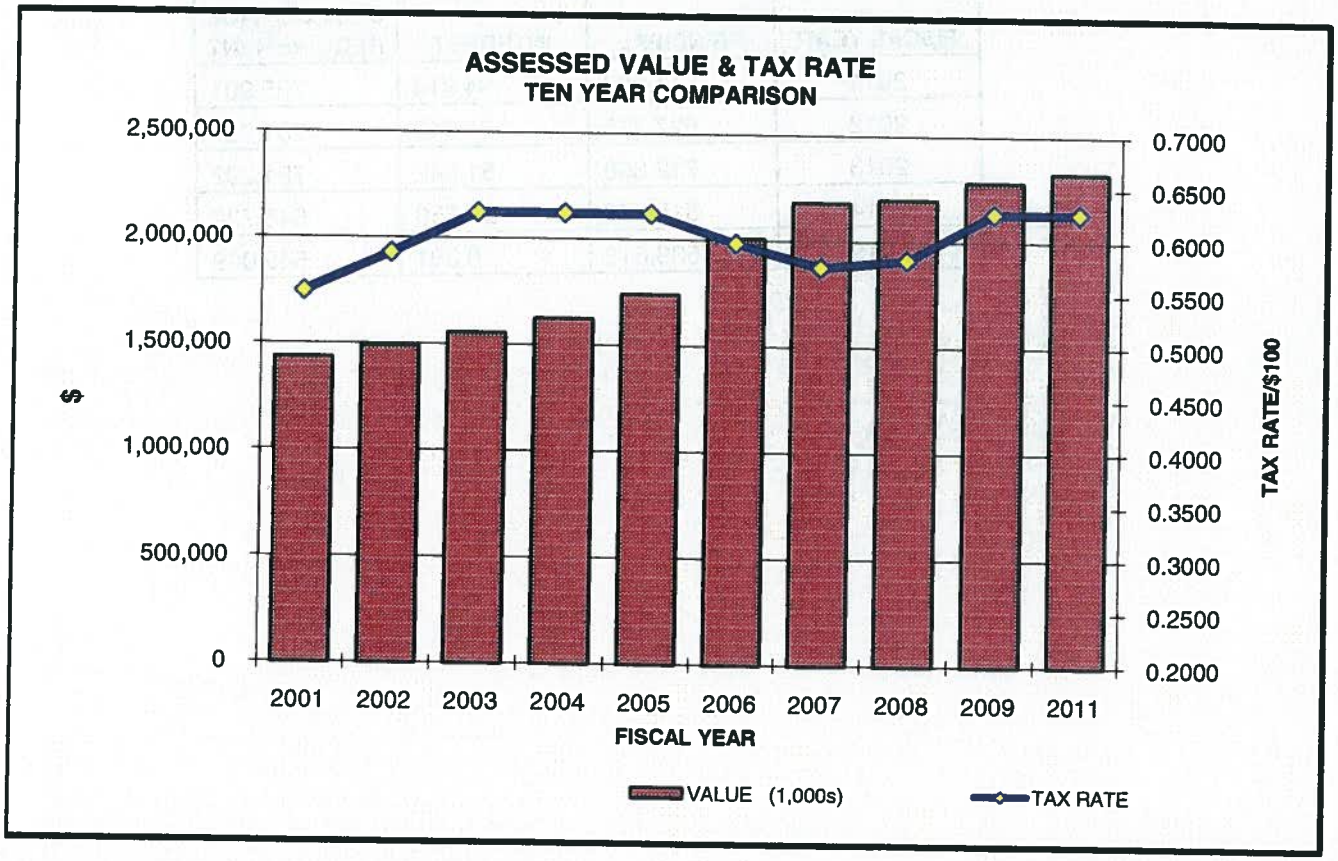
NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2002 THROUGH BUDGET YEAR 2011

	2002	2003	2004	2005	2006
TAX RATES					
General Levy (Except Road & Bridge)	0.4068	0.4367	0.4686	0.4818	0.4870
Road & Bridge (May not exceed $0.80)	0.0828	0.0828	0.0896	0.0896	0.0920
Flood Control (May not exceed $0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.4986	0.5285	0.5672	0.5804	0.5880
Debt Service	0.0510	0.0575	0.0574	0.0442	0.0363
Total Tax Rate	0.5496	0.5860	0.6246	0.6246	0.6243
TAX LEVY					
Taxable Value (In thousands)	1,435,147	1,490,864	1,554,536	1,624,526	1,739,858
Total Current Levy	7,891,809	8,736,464	9,741,985	10,185,754	10,897,426
Collection of Current Levy	6,878,775	7,861,313	8,917,805	9,424,550	9,984,312
Percent of Current Levy Collected	87.16%	89.98%	91.54%	92.53%	91.62%
Delinquent Tax Collections	599,675	678,527	944,388	682,242	909,377
Total Tax Collections	7,478,450	8,539,840	9,862,193	10,106,792	10,893,689
Percent of Total Collections to Current Levy	94.76%	97.75%	101.23%	99.22%	99.97%

	2007	2008	2009	PROJECTED 2010	BUDGET 2011
TAX RATES					
General Levy (Except Road & Bridge)	0.4739	0.4509	0.4583	0.4909	0.4909
Road & Bridge (May not exceed $0.80)	0.0831	0.0955	0.0955	0.1071	0.1071
Flood Control (May not exceed $0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.5660	0.5554	0.5628	0.6070	0.6070
Debt Service	0.0313	0.0200	0.0200	0.0200	0.0200
Total Tax Rate	0.5973	0.5754	0.5828	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,009,007	2,182,235	2,198,440	2,282,700	2,327,535
Total Current Levy	11,756,722	12,611,688	13,972,390	15,544,865	15,934,601
Collection of Current Levy	10,897,679	12,021,347	12,876,032	14,916,523	15,137,871
Percent of Current Levy Collected	92.69%	95.32%	92.15%	95.96%	95.00%
Delinquent Tax Collections	838,479	561,051	443,249	370,234	283,000
Total Tax Collections	11,736,158	12,582,398	13,319,280	15,286,757	15,420,871
Percent of Total Collections to Current Levy	99.83%	99.77%	95.33%	98.34%	96.78%

NAVARRO COUNTY, TEXAS





NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2011

Refunding Bonds - Series 2005

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2011	460,000	72,280	532,280
2012	470,000	58,095	528,095
2013	480,000	43,010	523,010
2014	490,000	26,880	516,880
2015	530,000	9,275	539,275

Capital Lease Obligations

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2011	151,087	22,534	173,621
2012	157,775	15,918	173,692
2013	232,350	8,932	241,282
2014	28,979	873	29,852
2015	9,618	116	9,734

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2011	611,087	94,814	705,901
2012	627,775	74,013	701,787
2013	712,350	51,942	764,292
2014	518,979	27,753	546,732
2015	539,618	9,391	549,009

NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

a. Refunding Bonds
Series 2005
Issue Date: March 31, 2005 — Maturity Date: February 15, 2015

b. Long Term Capital Lease - 2 Mack Trucks
Kansas State Bank of Manhattan
Issue Date: September 1, 2009 — Maturity Date: September 1, 2013

c. Long Term Capital Lease - Belly Dump Trailer
Kansas State Bank of Manhattan
Issue Date: September 1, 2009 — Maturity Date: September 1, 2013

d. Long Term Capital Lease - Motorgrader
Caterpillar Financial Services Corp.
Issue Date: September 14, 2009 — Maturity Date: September 30, 2013

e. Long Term Capital Lease - Kubota Tractor, Loader & Bucket
Welch State Bank
Issue Date: November, 2009 — Maturity Date: November 1, 2013

f. Long Term Capital Lease - 2008 Case Motorgrader
Welch State Bank
Issue Date: December, 2009 — Maturity Date: December 1, 2014

g. Long Term Capital Lease - 2010 John Deere Backoe
Welch State Bank
Issue Date: March, 2010 — Maturity Date: March 1, 2015

h. Long Term Capital Lease - 2010 Case Backhoe
Welch State Bank
Issue Date: May, 2010 — Maturity Date: May 1, 2014

FISCAL YEAR 2011 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	NET DEBT SERVICE REQUIREMENT
a.	460,000	72,280	532,280
b.	26,245	7,197	33,442
c.	7,035	876	7,911
d.	40,797	5,395	46,192
e.	9,134	882	10,016
f.	31,709	3,151	34,860
g.	16,482	2,986	19,468
h.	19,685	2,048	21,733
TOTAL DEBT SERVICE REQUIREMENT			705,902

NAVARRO COUNTY, TEXAS
COMPARISON OF RECEIPTS AND EXPENDITURES
FIVE YEAR SUMMARY

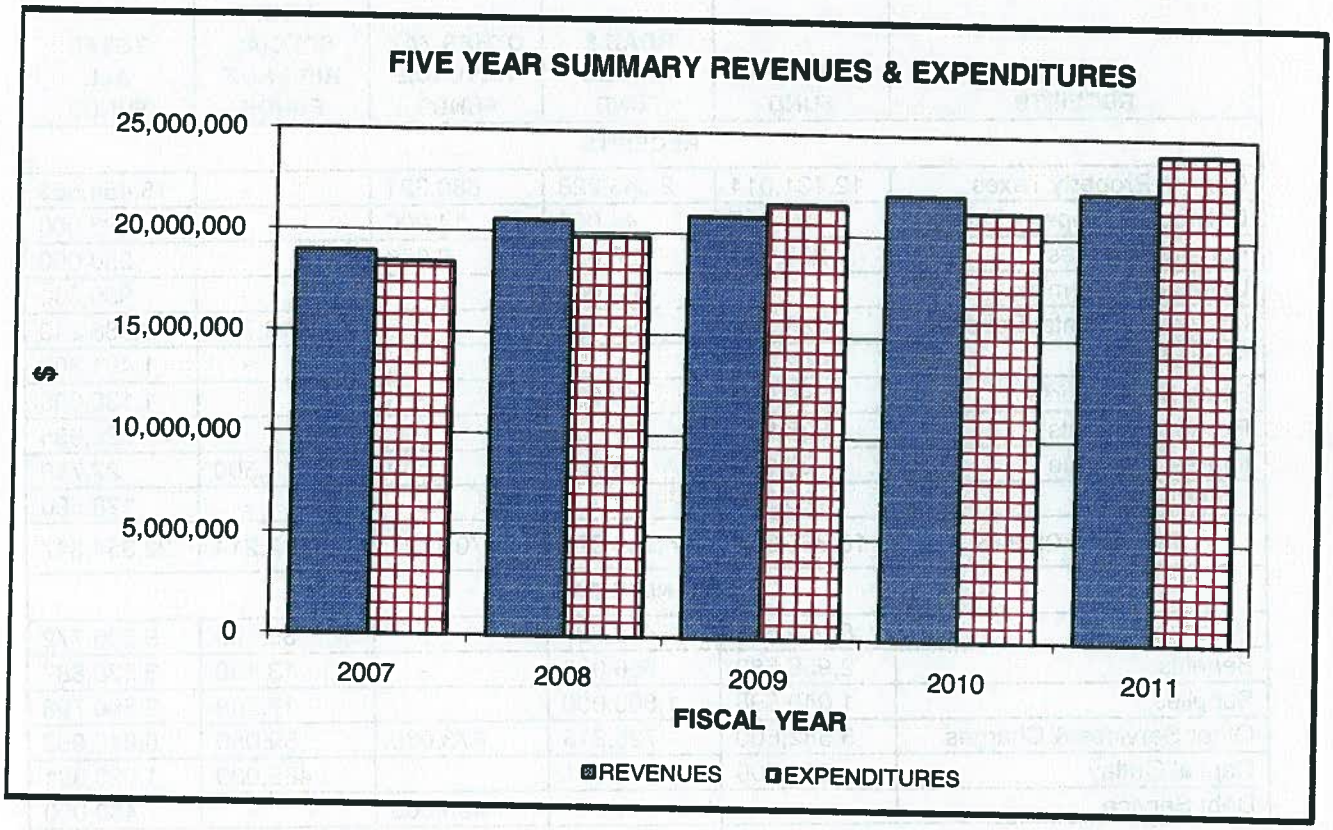
	2007	2008	2009	BUDGET 2010	PROJECTED 2010	BUDGET 2011
RECEIPTS						
Current Taxes	$ 10,897,679	$ 12,021,347	$ 12,876,032	$ 14,757,830	$ 14,950,481	$ 15,456,563
Delinquent Taxes	838,479	561,051	443,249	459,929	537,950	283,000
Other Receipts	7,215,510	8,010,725	7,555,621	6,729,443	6,562,568	6,540,228
Total Receipts	18,951,668	20,593,123	20,874,901	21,947,202	22,050,999	22,279,791
Beginning Fund Balance	4,128,930	4,622,848	5,416,162	4,760,095	4,760,095	5,569,291
Other Financing Sources	-	-	-	-	-	-
Total Resources Available	23,080,598	25,215,971	26,291,063	26,707,297	26,811,094	27,849,082
EXPENDITURES						
Total Expenditures	18,457,750	19,799,809	21,530,968	23,325,186	21,241,803	23,755,770
Ending Fund Balance	**$ 4,622,848**	**$ 5,416,162**	**$ 4,760,095**	**$ 3,382,111**	**$ 5,569,291**	**$ 4,093,312**

**** NOTE ****

This schedule is a summary of receipts and expenditures in the following governmental funds:

General Fund
Flood Control Fund
Road & Bridge Funds
Debt Service Fund
Sheriff Seizure Fund
District Attorney Forfeiture Fund

NAVARRO COUNTY, TEXAS



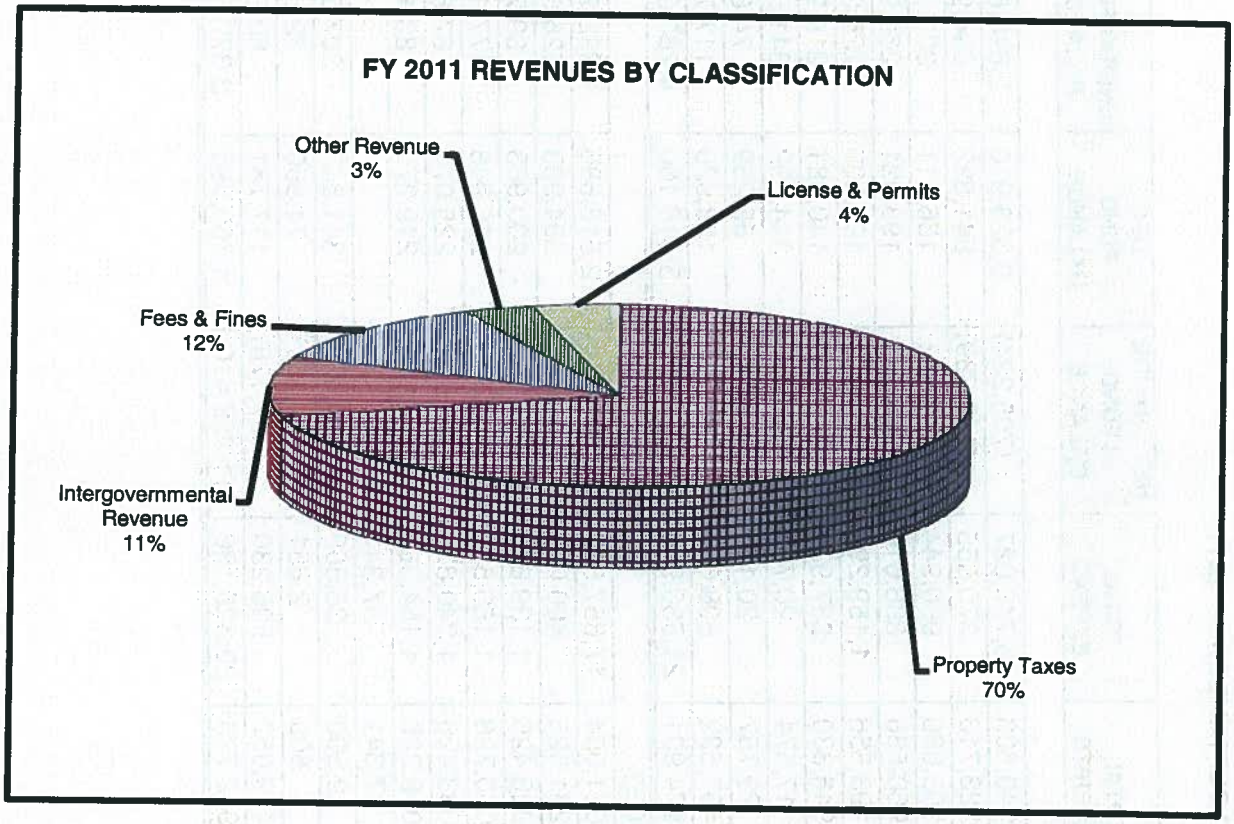
NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

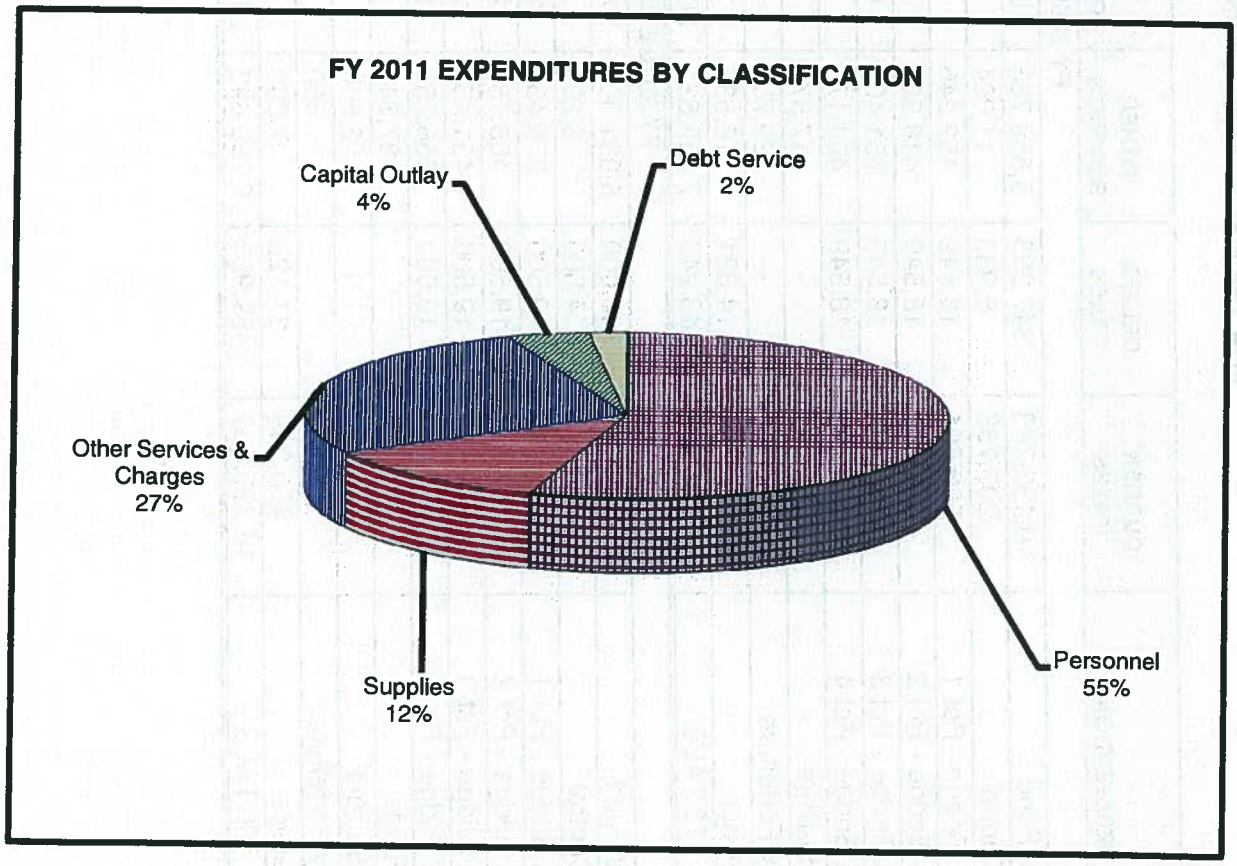
RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	12,131,014	2,645,228	680,321	-	15,456,563
Delinquent Property Taxes	225,000	44,000	14,000	-	283,000
Penalty & Interest	205,000	36,000	9,000	-	250,000
Licenses & Permits	-	900,000	-	-	900,000
Intergovernmental Revenue	1,785,535	92,000	-	510,714	2,388,249
Fees of Office	1,461,300	-	-	-	1,461,300
Fines & Forfeitures	590,000	540,000	-	-	1,130,000
Reimbursements	328,985	-	-	-	328,985
Interest Revenue	20,000	3,750	2,500	1,500	27,750
Other Revenue	128,500	-	-	-	128,500
TOTAL RECEIPTS	16,875,334	4,260,978	705,821	512,214	22,354,347
EXPENDITURES					
Personnel	8,059,645	1,412,027	-	35,100	9,506,772
Benefits	2,959,688	566,069	-	13,130	3,538,887
Supplies	1,040,598	1,803,000	-	17,200	2,860,798
Other Services & Charges	5,582,600	726,313	473,030	59,050	6,840,993
Capital Outlay	300,700	257,621	-	465,000	1,023,321
Debt Service	-	-	460,000	-	460,000
TOTAL EXPENDITURES	17,943,231	4,765,030	933,030	589,480	24,230,771
Beginning Fund Balance	3,137,131	1,133,417	832,003	780,897	5,883,448
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	2,069,234	629,365	604,794	703,631	4,007,024

**** NOTE ****

"Other Tax Revenue Funds" include:
Debt Service Fund
Flood Control Fund

"Other Special Revenue Funds" include:
Sheriff Seizure Fund
District Attorney Forfeiture Fund


FY 2011 REVENUES BY CLASSIFICATION
Other Revenue
3%
License & Permits
4%
Fees & Fines
12%
Intergovernmental
Revenue
11%
Property Taxes
70%


FY 2011 EXPENDITURES BY CLASSIFICATION
Capital Outlay
4%
Debt Service
2%
Other Services &
Charges
27%
Supplies
12%
Personnel
55%

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2009								
General Fund	10,133,743	347,298	5,559,763	16,040,803	16,746,027	(705,224)	3,323,910	2,618,686
Flood Control	205,758	6,933	11,024	223,716	370,555	(146,839)	841,822	694,983
Road & Bridge - Pct 1	523,601	18,549	452,946	995,096	950,944	44,152	156,811	200,963
Road & Bridge - Pct 2	523,601	18,549	418,386	960,536	886,610	73,927	193,021	266,948
Road & Bridge - Pct 3	523,601	18,549	651,406	1,193,556	1,159,290	34,266	190,805	225,071
Road & Bridge - Pct 4	523,601	18,549	404,179	946,330	867,936	78,394	140,881	219,275
Sheriff Seizure	-	-	17,574	17,574	20,731	(3,157)	344,692	341,535
Dist Atty Forfeiture	-	-	29,757	29,757	20,195	9,561	65,289	74,850
Debt Service	442,125	14,821	10,586	467,532	508,680	(41,148)	158,929	117,781
TOTALS	12,876,032	443,249	7,555,621	20,874,901	21,530,968	(656,067)	5,416,160	4,760,093
FY 2010 BUDGET								
General Fund	11,600,052	340,000	5,091,002	17,031,054	17,657,028	(625,974)	2,618,686	1,992,712
Flood Control	218,525	4,800	8,200	231,525	400,000	(168,475)	694,983	526,508
Road & Bridge - Pct 1	632,476	19,500	376,450	1,028,426	1,139,682	(111,256)	200,963	89,707
Road & Bridge - Pct 2	632,476	19,500	408,750	1,060,726	1,150,515	(89,789)	266,948	177,159
Road & Bridge - Pct 3	632,476	19,500	431,450	1,083,426	1,240,878	(157,452)	225,071	67,619
Road & Bridge - Pct 4	632,476	19,500	366,250	1,018,226	1,154,361	(136,135)	219,275	83,140
Grant Funds			37,341	37,341	37,341	-		-
Sheriff Seizure	-	-	2,500	2,500	36,500	(34,000)	341,535	307,535
Dist Atty Forfeiture	-	-	500	500	2,651	(2,151)	74,850	72,699
Debt Service	409,349	37,129	7,000	449,052	506,230	(57,178)	117,781	60,603
TOTALS	14,757,830	459,929	6,729,443	21,942,776	23,325,186	(1,382,410)	4,760,093	3,377,682

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2010 PROJECTED								
General Fund	11,735,052	280,000	4,821,432	16,836,484	16,318,039	518,445	2,618,686	3,137,131
Flood Control	218,525	4,581	4,350	227,456	151,078	76,378	694,983	771,361
Road & Bridge - Pct 1	632,476	19,151	405,737	1,057,364	1,073,764	(16,400)	200,963	184,563
Road & Bridge - Pct 2	632,476	19,151	432,928	1,084,555	806,331	278,224	266,948	545,172
Road & Bridge - Pct 3	632,476	19,151	419,779	1,071,406	1,057,106	14,300	225,071	239,371
Road & Bridge - Pct 4	632,476	19,151	373,376	1,025,003	1,079,967	(54,964)	219,275	164,311
Grant Funds			68,035	68,035	68,035	-	-	-
Sheriff Seizure	-	-	-	-	-	-	341,535	341,535
Dist Atty Forfeiture	-	-	29,931	29,931	19,488	10,442	74,850	85,293
Debt Service	467,000	15,000	7,000	489,000	506,230	(17,230)	117,781	100,551
Capital Projects	-	161,765	-	161,765	161,765	-	354,069	354,069
TOTALS	14,950,481	537,950	6,562,568	22,050,999	21,241,803	809,195	5,114,162	5,923,357
FY 2011								
General Fund	12,131,014	225,000	4,879,999	17,236,013	17,943,231	(707,218)	3,137,131	2,429,913
Flood Control	228,779	4,000	5,000	237,779	400,000	(162,221)	771,361	609,140
Road & Bridge - Pct 1	661,307	11,000	393,000	1,065,307	1,064,287	1,020	184,563	185,583
Road & Bridge - Pct 2	661,307	11,000	393,000	1,065,307	1,365,361	(300,054)	545,172	245,118
Road & Bridge - Pct 3	661,307	11,000	393,000	1,065,307	1,139,259	(73,952)	239,371	165,419
Road & Bridge - Pct 4	661,307	11,000	392,750	1,065,057	1,196,123	(131,066)	164,311	33,245
Grant Funds	-	-	75,479	75,479	75,479	-	-	-
Sheriff Seizure	-	-	1,000	1,000	36,500	(35,500)	341,535	306,035
Dist Atty Forfeiture	-	-	500	500	2,500	(2,000)	85,293	83,293
Debt Service	451,542	10,000	6,500	468,042	533,030	(64,988)	100,551	35,563
Capital Projects	-	-	450,000	450,000	475,000	(25,000)	354,069	329,069
TOTALS	15,456,563	283,000	6,990,228	22,729,791	24,230,770	(1,500,979)	5,923,357	4,422,378

NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS

FISCAL YEAR ENDING SEPTEMBER 30, 2011

Commissioners Court

H. M. Davenport, Jr.	County Judge
Kit Herrington	Commissioner, Precinct 1
Faith Holt	Commissioner, Precinct 2
David Warren	Commissioner, Precinct 3
James Olsen	Commissioner, Precinct 4

Judicial

James Lagomarsino	Judge, 13th Judicial District Court
Vicki Gray	Justice of the Peace, Precinct 1
Kirby Hill	Justice of the Peace, Precinct 2
Vacant	Justice of the Peace, Precinct 3
Connie Mayfield Hickman	Justice of the Peace, Precinct 4

Law Enforcement

Leslie A. Cotten, Sr.	County Sheriff
R. Lowell Thompson	Criminal District Attorney
Mike Davis	Constable, Precinct 1
David Foreman	Constable, Precinct 2
Brad Butler	Constable, Precinct 3
Tommy Grant	Constable, Precinct 4
Chris Aldama*	Adult Probation Director
Melanie C. Hyder*	Juvenile Probation Director

Financial Administration

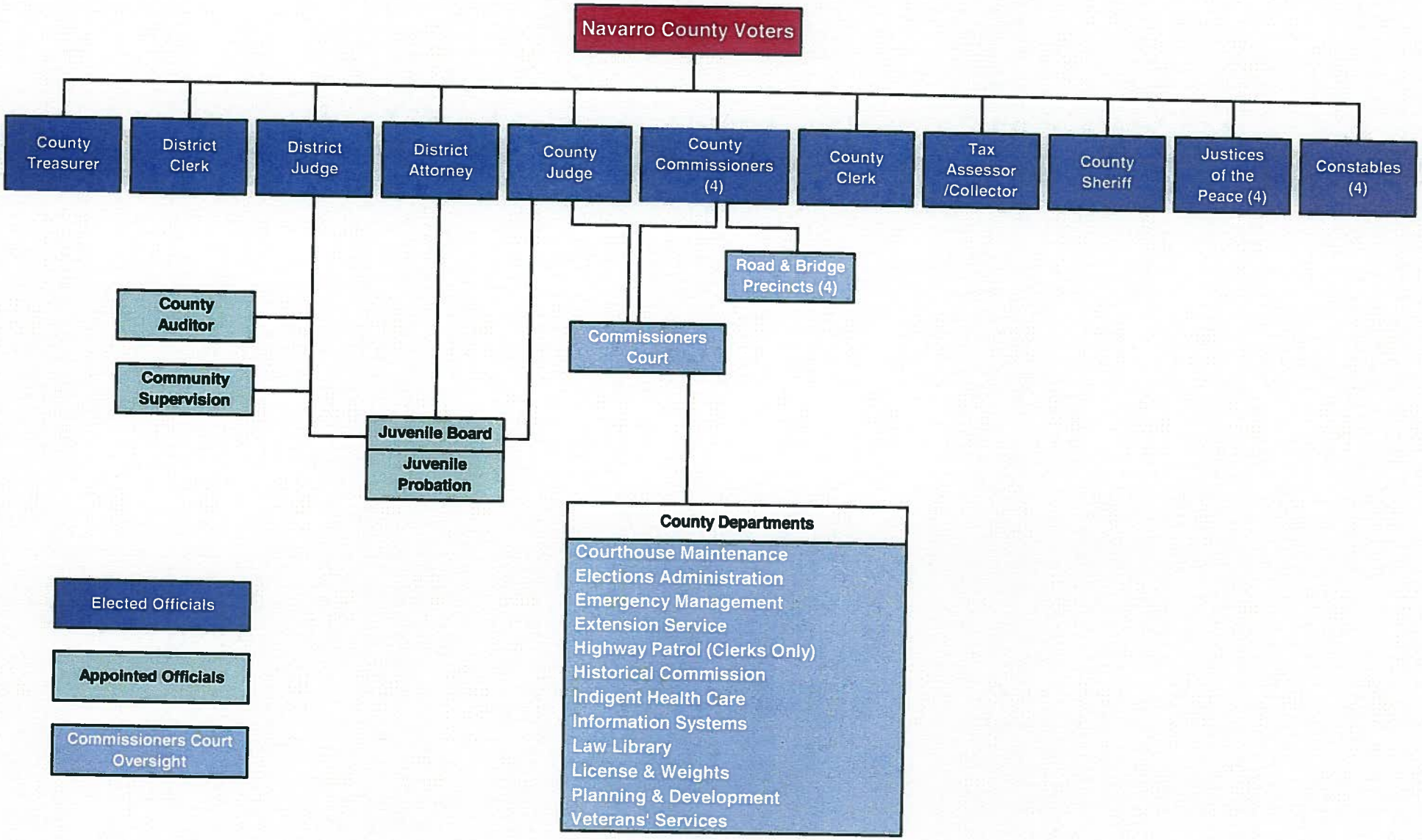
Kathy B. Hollomon*	County Auditor
Ruby Coker	County Treasurer
Russell P. Hudson	County Tax Assessor/Collector

Recording Officials

Marilyn Greer	District Clerk
Sherry Dowd	County Clerk

* Denotes appointed officials. All others listed are elected.

NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010



GENERAL FUND

The general fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-310-000	CURRENT PROPERTY TAXES	12131,014.00-	12131,014.00-	11820,052.00-	11356,353.49	96.08	10344,945.36	9608,290.82
2011 101-310-010	CURRENT TAX COLLECTION FEES			220,000.00	80,256.71-	36.48	211,202.77-	195,803.96-
2011 101-310-020	CURRENT PENALTY & INTEREST	120,000.00-	120,000.00-	75,000.00-	90,235.25	120.31	78,266.71	92,123.46
2011 101-318-000	DELINQUENT PROPERTY TAXES	225,000.00-	225,000.00-	350,000.00-	459,826.15	131.38	362,925.11	245,515.68
2011 101-318-010	DELINQUENT TAX COLLECTION FE			10,000.00	28,413.85-	284.14	15,627.38-	7,822.86-
2011 101-318-020	DELINQUENT PENALTY & INTERES	85,000.00-	85,000.00-	110,000.00-	105,718.13	96.11	126,658.53	109,717.79
2011 101-318-997	TOTAL PROPERTY TAXES	12561,014.00-	12561,014.00-	12125,052.00-	11903,462.46	98.17	10685,965.56	9852,020.93
2011 101-330-030	FEDERAL - E BYRNE JAG			.00	.00	.00	53,361.00	.00
2011 101-330-040	FEDERAL - ALIEN ASSISTANCE			.00	.00	.00	24,642.00	24,333.00
2011 101-330-050	FEDERAL - BULLETPROOF VEST			.00	.00	.00	4,518.00-	4,518.00
2011 101-330-080	FEDERAL - HAVA GRANT			.00	.00	.00	.00	.00
2011 101-330-090	FEDERAL - OTHER			.00	.00	.00	.00	.00
2011 101-333-010	STATE OF TX - SALES TAX	1675,000.00-	1675,000.00-	1725,000.00-	1417,758.62	82.19	1998,785.52	2251,771.02
2011 101-333-020	STATE OF TX - MIXED BEV TAX	35,000.00-	35,000.00-	32,500.00-	28,282.03	87.02	37,064.62	33,948.47
2011 101-333-030	STATE OF TX - TOBACCO SETTLE			37,193.93-	37,193.93	100.00	69,211.96	80,375.16
2011 101-333-040	STATE OF TX - TRAINING FEES	12,000.00-	12,000.00-	14,000.00-	12,122.02	86.59	10,470.15	8,240.07
2011 101-333-050	STATE OF TX - IN LIEU OF TAX	20,000.00-	20,000.00-	12,500.00-	21,070.00	168.56	28,201.00	12,525.00
2011 101-333-055	STATE OF TEXAS - HMEP GRANT			.00	.00	.00	.00	6,432.02
2011 101-333-060	STATE OF TX - IND DEF GRANT	27,535.00-	27,535.00-	27,535.00-	72,229.25	262.32	63,035.75	27,535.25
2011 101-333-065	STATE OF TX - EMERGENCY MGT			6,571.80-	6,572.00	100.00	.20-	.00
2011 101-333-070	STATE OF TX - TX HISTORICAL	360,679.00-	360,679.00-	.00	40,956.89	.00	N/A	N/A
2011 101-333-080	STATE OF TX - HAVA			.00	17,834.58	.00	.00	.00
2011 101-333-085	STATE OF TX - JUROR REIMB			.00	23,222.00	.00	24,582.00	23,256.00
2011 101-334-010	ELECTION FEES	10,000.00-	10,000.00-	30,000.00-	33,061.53	110.21	33,348.54	46,202.03
2011 101-334-030	IN LIEU OF TAXES - COR HOUSI	6,000.00-	6,000.00-	.00	6,080.56	.00	N/A	N/A
2011 101-334-997	TOTAL INTERGOVERNMENTAL	2146,214.00-	2146,214.00-	1885,300.73-	1716,383.41	91.04	2338,184.34	2519,136.02
2011 101-340-010	COUNTY JUDGE FEES	2,500.00-	2,500.00-	1,750.00-	2,986.75	170.67	3,542.00	1,361.00
2011 101-340-011	COUNTY JUDGE EDUCATION FEES	300.00-	300.00-	500.00-	303.00	60.60	444.00	393.00
2011 101-340-020	COUNTY SHERIFF FEES	185,000.00-	185,000.00-	180,000.00-	181,891.64	101.05	190,678.94	227,258.54
2011 101-340-021	BAIL BOND FEES	500.00-	500.00-	500.00-	2,500.00	500.00	500.00	2,000.00
2011 101-340-025	CONSTABLE FEES			.00	858.00	.00	652.00	510.00
2011 101-340-030	ENVIRONMENTAL SERVICES FEES	25,000.00-	25,000.00-	35,000.00-	25,095.15	71.70	32,436.12	37,510.00
2011 101-340-035	PLANNING PERMITS	35,000.00-	35,000.00-	25,000.00-	35,350.12	141.40	29,810.90	53,826.00
2011 101-340-040	COUNTY CLERK FEES	335,000.00-	335,000.00-	400,000.00-	337,904.91	84.48	384,766.09	420,502.99
2011 101-340-041	ELECTION EQUIPMENT FEES			.00	16,413.14	.00	.00	750.00
2011 101-340-042	ELECTION 10% ADMIN FEE			.00	1,668.64	.00	N/A	N/A
2011 101-340-045	COUNTY AUDITOR FEES	57,000.00-	57,000.00-	58,000.00-	44,226.33	76.25	53,135.00	57,314.20
2011 101-340-050	TAX ASSESSOR/COLLECTOR FEES	500,000.00-	500,000.00-	650,000.00-	552,368.98	84.98	714,182.64	672,716.19
2011 101-340-055	ELECTIONS FEES			.00	477.40	.00	172.82	4,518.44
2011 101-340-060	DISTRICT ATTORNEY FEES	30,000.00-	30,000.00-	35,000.00-	26,399.34	75.43	39,768.75	42,284.58
2011 101-340-070	DISTRICT CLERK FEES	95,000.00-	95,000.00-	100,000.00-	98,275.28	98.28	111,100.77	130,301.99
2011 101-340-081	JP PCT 1 FEES	45,000.00-	45,000.00-	50,000.00-	45,545.38	91.09	63,244.13	47,469.62
2011 101-340-082	JP PCT 2 FEES	30,000.00-	30,000.00-	45,000.00-	33,099.22	73.55	42,498.39	55,328.11
2011 101-340-083	JP PCT 3 FEES	42,000.00-	42,000.00-	45,000.00-	40,716.36	90.48	52,102.68	103,345.47
2011 101-340-084	JP PCT 4 FEES	30,000.00-	30,000.00-	35,000.00-	33,192.28	94.84	48,191.78	47,457.00
2011 101-340-090	DISTRICT COURT FEES	25,000.00-	25,000.00-	10,000.00-	26,555.87	265.56	9,163.37	10,000.04
2011 101-340-095	MISCELLANEOUS FEES	5,000.00-	5,000.00-	5,000.00-	5,486.90	109.74	5,008.30	4,793.57
2011 101-340-997	TOTAL FEES OF OFFICES	1442,300.00-	1442,300.00-	1675,750.00-	1511,314.69	90.19	1781,398.68	1919,640.74
2011 101-345-010	COUNTY COURT LAW LIBRARY FEE	6,000.00-	6,000.00-	6,000.00-	5,718.00	95.30	6,400.00	5,800.00
2011 101-345-090	DISTRICT COURT LAW LIBRARY F	13,000.00-	13,000.00-	15,000.00-	13,146.07	87.64	14,118.25	14,599.03
2011 101-345-997	TOTAL LAW LIBRARY FEES	19,000.00-	19,000.00-	21,000.00-	18,864.07	89.83	20,518.25	20,399.03
2011 101-350-081	JP PCT 1 FINES	160,000.00-	160,000.00-	175,000.00-	141,563.09	80.89	161,092.63	150,364.82
2011 101-350-082	JP PCT 2 FINES	140,000.00-	140,000.00-	190,000.00-	130,297.05	68.58	184,355.30	214,092.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-350-083	JP PCT 3 FINES	175,000.00-	175,000.00-	190,000.00-	156,364.75	82.30	185,608.04	230,609.80
2011 101-350-084	JP PCT 4 FINES	115,000.00-	115,000.00-	170,000.00-	107,880.54	63.46	129,763.44	148,223.82
2011 101-352-040	BOND FORFEITURES			.00	8,699.36	.00	.00	.00
2011 101-352-997	TOTAL FINES & FORFEITURES	590,000.00-	590,000.00-	725,000.00-	544,804.79	75.15	660,819.41	743,290.53
2011 101-360-000	INTEREST REVENUE	20,000.00-	20,000.00-	45,000.00-	22,293.37	49.54	57,869.07	197,282.30
2011 101-360-484		***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2011 101-361-000	TELEPHONE COMMISSION	35,000.00-	35,000.00-	65,000.00-	40,849.64	62.85	67,300.45	94,054.67
2011 101-363-000	ROYALTIES	5,500.00-	5,500.00-	.00	6,072.50	.00	505.98	16,646.87
2011 101-365-000	SALE OF COUNTY PROPERTY			.00	2,316.35	.00	5,136.70	53,554.00
2011 101-366-000	SALES FROM COUNTY FARM	35,000.00-	35,000.00-	35,000.00-	38,130.42	108.94	40,606.85	21,166.64
2011 101-370-000	OTHER REVENUE	53,000.00-	53,000.00-	100,000.00-	190,769.22	190.77	134,853.38	90,466.21
2011 101-375-997	TOTAL OTHER REVENUE	148,500.00-	148,500.00-	245,000.00-	300,431.50	122.63	306,272.43	473,170.69
2011 101-380-401	SOUTHPORT ESCROW REIMBURSEME			.00	.00	.00	.00	.00
2011 101-380-402	911 ADDRESSING	15,000.00-	15,000.00-	.00	29,257.88	.00	.00	3,566.50
2011 101-380-403	COUNTY CLERK - RECORDS MGT	50,000.00-	50,000.00-	75,000.00-	.00	.00	130,097.90	52,675.00
2011 101-380-404	DISTRICT CLERK - RECORDS MGT	20,000.00-	20,000.00-	16,500.00-	.00	.00	6,065.52	26,043.00
2011 101-380-405	ENVIRONMENTAL GRANT - NCTCOG			.00	.00	.00	659.90	49,412.80
2011 101-380-406	NCTCOG GRANT			15,796.00-	18,926.09	119.82	N/A	N/A
2011 101-380-409	CHAPTER 19 REIMBURSEMENTS			1,200.00-	.00	.00	1,292.28	18,582.99
2011 101-380-410	COURTHOUSE SECURITY FEES	30,000.00-	30,000.00-	70,000.00-	.00	.00	2,195.57	2,049.00
2011 101-380-421	CO CLERK ARCHIVE FEES	80,500.00-	80,500.00-	40,500.00-	107,570.25	265.61	9,472.65	.00
2011 101-380-422	JP TECHNOLOGY FEES	5,900.00-	5,900.00-	2,000.00-	.00	.00	20,481.77	19,136.00
2011 101-380-425	COUNTY JUDGE SUPPLEMENT	15,000.00-	15,000.00-	15,000.00-	10,000.00	66.67	10,594.38	19,405.62
2011 101-380-470	US EXTRADITION - PRESCRIPTI			.00	56.15-	.00	N/A	N/A
2011 101-380-475	DISTRICT ATTORNEY	13,725.00-	13,725.00-	13,725.00-	14,059.20	102.43	17,082.19	11,872.64
2011 101-380-476	DIST ATTY LONGEVITY	3,980.00-	3,980.00-	8,600.00-	4,070.01	47.33	5,350.01	3,840.00
2011 101-380-477	DIST ATTY SALARY SUPPLEMENT	33,630.00-	33,630.00-	33,630.00-	33,630.00	100.00	33,630.00	36,432.50
2011 101-380-478	DISTRICT ATTORNEY - VICTIM C			.00	.00	.00	N/A	N/A
2011 101-380-499	TAX OFFICE - VIT	1,250.00-	1,250.00-	1,500.00-	1,255.78	83.72	1,638.56	1,616.93
2011 101-380-512	JAIL TECHNOLOGY GRANT			.00	.00	.00	.00	.00
2011 101-380-600	ECONOMIC DEVELOPMENT PROJECT	60,000.00-	60,000.00-	60,000.00-	60,000.00	100.00	N/A	N/A
2011 101-380-640	INDIGENT HEALTH CARE - SLIAG			.00	216.00	.00	162.00	54.00
2011 101-380-900	OTHER REIMBURSEMENTS			500.00-	12,552.11	510.42	557.82	.00
2011 101-380-997	TOTAL REIMBURSEMENTS	328,985.00-	328,985.00-	353,951.00-	291,481.17	82.35	239,280.55	244,686.98
2011 101-399-999	TOTAL REVENUE	17236,013.00-	17236,013.00-	17031,053.73-	16286,742.09	95.63	16032,439.22	15772,344.92

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	COMMISSIONERS COURT		
101-401	ADMINISTRATIVE COORDINATOR	02/16/1998	36,939
101-401	PART-TIME HELP	--	2,500

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-401-103	ADMINISTRATIVE COORDINATOR	36,939.00	36,939.00	36,939.00	35,399.99	95.83	41,556.51	34,938.96
2011 101-401-114	PART-TIME HELP	2,500.00	2,500.00	2,500.00	1,728.00	69.12	1,408.00	2,340.00
2011 101-401-125	LONGEVITY	1,800.00	1,800.00	1,650.00	1,650.00	100.00	1,800.00	1,650.00
2011 101-401-197	TOTAL PERSONNEL	41,239.00	41,239.00	41,089.00	38,777.99	94.38	44,764.51	38,928.96
2011 101-401-201	SOCIAL SECURITY (FICA)	2,557.00	2,557.00	2,548.00	2,327.96	91.36	2,703.52	2,371.63
2011 101-401-202	MEDICARE	598.00	598.00	596.00	544.40	91.34	632.31	554.69
2011 101-401-203	RETIREMENT	3,568.00	3,568.00	3,550.00	3,277.98	92.34	3,470.73	2,935.40
2011 101-401-204	HEALTH INSURANCE	6,660.00	6,660.00	5,958.00	5,461.06	91.66	6,080.62	5,229.84
2011 101-401-205	UNEMPLOYMENT	42.00	42.00	42.00	15.16	36.10	27.90	34.54
2011 101-401-206	WORKERS' COMPENSATION	108.00	108.00	128.00	79.69	62.26	74.09	60.45
2011 101-401-297	TOTAL BENEFITS	13,533.00	13,533.00	12,822.00	11,706.25	91.30	12,989.17	11,186.55
2011 101-401-310	OFFICE SUPPLIES	2,500.00	2,500.00	3,000.00	1,946.37	64.88	3,542.11	2,002.37
2011 101-401-397	TOTAL SUPPLIES	2,500.00	2,500.00	3,000.00	1,946.37	64.88	3,542.11	2,002.37
2011 101-401-410	PROFESSIONAL SERVICES			70,150.00	70,821.36	100.96	83,621.31	107,365.71
2011 101-401-418	PROPERTY TAXES - LEASE			4,850.00	9,296.70	191.68	N/A	N/A
2011 101-401-419	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	4,500.00	4,089.00	90.87	3,239.60	2,712.70
2011 101-401-428	TRAVEL/CONFERENCE/TRAINING	12,000.00	12,000.00	13,000.00	10,685.77	82.20	12,549.03	12,670.26
2011 101-401-440	COPIER RENTAL	4,888.00	4,888.00	.00	.00	.00	N/A	N/A
2011 101-401-497	TOTAL OTHER SERVICES & CHARG	21,888.00	21,888.00	92,500.00	94,892.83	102.59	99,409.94	122,748.67
2011 101-401-575	MACHINERY & EQUIPMENT	1,000.00	1,000.00	6,000.00	6,000.00	100.00	N/A	N/A
2011 101-401-597	TOTAL MACHINERY & EUIPMENT	1,000.00	1,000.00	6,000.00	6,000.00	100.00	.00	.00
2011 101-401-998	COMMISSIONERS CT EXPENDITURE	80,160.00	80,160.00	155,411.00	153,323.44	98.66	160,705.73	174,866.55

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	PLANNING & DEVELOPMENT		
101-402	PLANNING & DEVELOPMENT DIRECTOR	07/06/2010	46,000
101-402	911 DATABASE COORDINATOR	01/01/1990	36,939
101-402	ENVIRONMENTAL OFFICER	02/01/1999	36,990
101-402	ENVIRONMENTAL OFFICER	03/19/2001	35,665
101-402	ENVIRONMENTAL OFFICER - INCENTIVE	--	7,200
101-402	CELL PHONE ALLOWANCE	--	1,800
101-402	OVERTIME	--	1,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-402-102	PLAN & DEV ADMINISTRATOR	46,000.00	46,000.00	46,978.00	43,410.84	92.41	46,978.32	44,978.40
2011 101-402-103	ADDRESSING COORDINATOR	36,939.00	36,939.00	36,939.00	35,399.99	95.83	36,939.12	34,938.96
2011 101-402-104	ENVIRONMENTAL SERVICE OFFICE	36,990.00	36,990.00	36,990.00	35,448.75	95.83	35,655.12	33,655.20
2011 101-402-107	CODE ENFORCEMENT OFFICER	35,655.00	35,655.00	35,655.00	34,169.58	95.83	35,655.12	33,655.20
2011 101-402-115	INCENTIVE	7,200.00	7,200.00	7,200.00	6,900.00	95.83	7,200.00	7,200.00
2011 101-402-117	CELLULAR ALLOWANCE	1,800.00	1,800.00	1,800.00	1,650.00	91.67	200.00	N/A
2011 101-402-120	OVERTIME	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2011 101-402-125	LONGEVITY	6,275.00	6,275.00	10,775.00	10,775.00	100.00	10,150.00	9,525.00
2011 101-402-197	TOTAL PERSONNEL	171,859.00	171,859.00	177,337.00	167,754.16	94.60	172,777.68	163,952.76
2011 101-402-201	SOCIAL SECURITY (FICA)	10,655.00	10,655.00	10,994.00	9,892.64	89.98	9,960.42	9,458.07
2011 101-402-202	MEDICARE	2,492.00	2,492.00	2,571.00	2,313.80	90.00	2,329.50	2,211.96
2011 101-402-203	RETIREMENT	15,828.00	15,828.00	16,315.00	13,711.79	84.04	13,816.34	13,153.54
2011 101-402-204	HEALTH INSURANCE	26,640.00	26,640.00	23,830.00	19,361.94	81.25	22,451.52	20,919.36
2011 101-402-205	UNEMPLOYMENT	172.00	172.00	177.00	62.35	35.23	96.45	148.36
2011 101-402-206	WORKERS' COMPENSATION	5,697.00	5,697.00	2,801.00	4,118.00	147.02	3,413.74	2,807.17
2011 101-402-297	TOTAL BENEFITS	61,484.00	61,484.00	56,688.00	49,460.52	87.25	52,067.97	48,698.46
2011 101-402-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,661.71	88.72	2,866.18	2,606.47
2011 101-402-312	OPERATING SUPPLIES			300.00	.00	.00	.00	197.64
2011 101-402-313	MAPPING SUPPLIES			.00	.00	.00	.00	.00
2011 101-402-320	OPERATING EQUIPMENT			3,500.00	1,990.00	56.86	1,676.90	3,582.72
2011 101-402-325	OPERATING EQUIPMENT - NCTCOG			.00	.00	.00	.00	7,944.80
2011 101-402-370	GAS & OIL	7,500.00	7,500.00	7,000.00	.00	.00	.00	2,188.84
2011 101-402-397	TOTAL SUPPLIES	10,500.00	10,500.00	13,800.00	4,651.71	33.71	4,543.08	16,520.47
2011 101-402-410	PROFESSIONAL SERVICES	20,000.00	20,000.00	40,000.00	2,303.37	5.76	53,918.76	3,635.28
2011 101-402-411	SOUTHPORT ESCROW EXPENDITURE			.00	.00	.00	.00	.00
2011 101-402-418	ADVERTISING & LEGAL NOTICES	3,000.00	3,000.00	3,500.00	954.24	27.26	2,246.44	3,349.78
2011 101-402-419	DUES & SUBSCRIPTIONS	200.00	200.00	234.00	233.50	99.79	270.50	117.00
2011 101-402-423	SANITARY SERVICES - PARKS	22,500.00	22,500.00	22,500.00	20,292.00	90.19	23,364.00	22,964.00
2011 101-402-426	UNIFORMS			.00	.00	.00	.00	.00
2011 101-402-428	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,000.00	5,000.00	2,103.22	42.06	1,820.80	4,512.05
2011 101-402-430	UTILITIES - PARKS	2,000.00	2,000.00	2,000.00	1,956.89	97.84	1,594.66	1,979.69
2011 101-402-440	COPIER RENTAL	9,300.00	9,300.00	.00	.00	.00	N/A	N/A
2011 101-402-444	REPAIR & MAINTENANCE - VEHIC	1,700.00	1,700.00	1,000.00	938.03	93.80	1,112.38	225.00
2011 101-402-445	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00	103.58	10.36	762.50	1,160.00
2011 101-402-446	REPAIRS & MAINTENANCE - PARK	1,000.00	1,000.00	1,000.00	237.40	23.74	113.30	896.34
2011 101-402-447	ENVIRONMENTAL CLEAN-UP	10,000.00	10,000.00	.00	134.00	.00	1,020.52	341.00
2011 101-402-495	MISCELLANEOUS EXPENDITURES	750.00	750.00	716.00	115.99	16.20	100.00	1,255.68
2011 101-402-497	TOTAL OTHER SERVICES & CHARG	76,450.00	76,450.00	76,950.00	29,372.22	38.17	86,323.86	40,435.82
2011 101-402-575	MACHINERY & EQUIPMENT - NCTC			.00	.00	.00	.00	45,764.80
2011 101-402-998	PLANNING & DEV EXPENDITURES	320,293.00	320,293.00	324,775.00	251,238.61	77.36	315,712.59	315,372.31

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	COUNTY CLERK		
101-403	COUNTY CLERK	01/16/1989	49,588
101-403	TRAVEL ALLOWANCE	--	600
101-403	CHIEF DEPUTY CLERK	02/16/2000	31,284
101-403	SENIOR CLERK	10/05/1998	26,350
101-403	CLERK	03/20/2000	25,795
101-403	CLERK	07/01/2000	25,795
101-403	CLERK	10/01/2000	25,795
101-403	CLERK	01/08/1990	25,795
101-403	CLERK - OPEN POSITION	10/01/2010	25,795

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-403-101	COUNTY CLERK	49,588.00	49,588.00	49,588.00	47,521.77	95.83	49,587.84	47,587.92
2011 101-403-103	DEPUTIES & ASSISTANTS	186,609.00	186,609.00	186,609.00	154,111.96	82.59	172,635.06	172,606.08
2011 101-403-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2011 101-403-125	LONGEVITY	14,500.00	14,500.00	12,975.00	12,975.00	100.00	12,975.00	11,875.00
2011 101-403-197	TOTAL PERSONNEL	251,297.00	251,297.00	249,772.00	215,183.73	86.15	235,797.90	232,669.00
2011 101-403-201	SOCIAL SECURITY (FICA)	15,580.00	15,580.00	15,485.00	12,785.58	82.57	13,978.85	13,929.29
2011 101-403-202	MEDICARE	3,644.00	3,644.00	3,620.00	2,989.89	82.59	3,269.09	3,257.88
2011 101-403-203	RETIREMENT	23,145.00	23,145.00	22,980.00	18,957.10	82.49	18,832.60	18,618.28
2011 101-403-204	HEALTH INSURANCE	53,280.00	53,280.00	47,660.00	38,227.42	80.21	41,628.86	41,838.72
2011 101-403-205	UNEMPLOYMENT	197.00	197.00	196.00	64.98	33.15	99.05	163.14
2011 101-403-206	WORKERS' COMPENSATION	652.00	652.00	772.00	489.50	63.41	446.92	366.23
2011 101-403-297	TOTAL BENEFITS	96,498.00	96,498.00	90,713.00	73,514.47	81.04	78,255.37	78,173.54
2011 101-403-310	OFFICE SUPPLIES	7,000.00	7,000.00	6,500.00	5,391.26	82.94	7,933.04	9,509.51
2011 101-403-320	OPERATING EQUIPMENT	1,600.00	1,600.00	.00	.00	.00	.00	2,940.45
2011 101-403-397	TOTAL SUPPLIES	8,600.00	8,600.00	6,500.00	5,391.26	82.94	7,933.04	12,449.96
2011 101-403-410	PROFESSIONAL SERVICES	32,500.00	32,500.00	36,000.00	29,408.62	81.69	36,533.00	41,866.40
2011 101-403-417	BONDS	350.00	350.00	150.00	105.00	70.00	105.00	105.00
2011 101-403-420	RECORDS MGT EXPENDITURES	50,000.00	50,000.00	75,000.00	49,055.00	65.41	51,900.00	52,674.90
2011 101-403-421	RECORDS ARCHIVE EXPENDITURES	80,500.00	80,500.00	40,500.00	107,570.25	265.61	78,197.50	9,472.65
2011 101-403-428	TRAVEL/CONFERENCE/TRAINING	4,500.00	4,500.00	3,500.00	3,091.37	88.32	5,069.11	2,948.34
2011 101-403-440	COPIER RENTAL	14,100.00	14,100.00	.00	.00	.00	N/A	N/A
2011 101-403-445	REPAIRS & MAINTENANCE	1,000.00	1,000.00	500.00	38.95	7.79	351.00	889.99
2011 101-403-455	MAINTENANCE CONTRACT - ALARM	570.00	570.00	N/A	N/A	N/A	N/A	N/A
2011 101-403-459	MAINT CONTRACT-COMPUTER	20,261.00	20,261.00	.00	.00	.00	N/A	N/A
2011 101-403-497	TOTAL OTHER SERVICES & CHARG	203,781.00	203,781.00	155,650.00	189,269.19	121.60	172,155.61	107,957.28
2011 101-403-998	COUNTY CLERK EXPENDITURES	560,176.00	560,176.00	502,635.00	483,358.65	96.16	494,141.92	431,249.78

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	DISTRICT CLERK		
101-404	DISTRICT CLERK	09/01/1977	49,588
101-404	TRAVEL ALLOWANCE	--	600
101-404	CHIEF DEPUTY CLERK	10/03/1983	31,284
101-404	SENIOR CLERK	05/11/1992	26,350
101-404	CLERK	09/01/1993	25,795
101-404	CLERK	03/01/2007	25,795
101-404	CLERK	09/17/2007	25,795
101-404	CLERK	10/01/2007	25,795

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-404-101	DISTRICT CLERK	49,588.00	49,588.00	49,588.00	47,521.77	95.83	49,587.84	47,587.92
2011 101-404-103	DEPUTIES & ASSISTANTS	160,814.00	160,814.00	160,814.00	154,012.76	95.77	160,812.48	148,511.52
2011 101-404-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2011 101-404-125	LONGEVITY	19,025.00	19,025.00	17,975.00	17,975.00	100.00	16,550.00	15,150.00
2011 101-404-197	TOTAL PERSONNEL	230,027.00	230,027.00	228,977.00	220,084.53	96.12	227,550.32	211,849.44
2011 101-404-201	SOCIAL SECURITY (FICA)	14,262.00	14,262.00	14,197.00	12,841.04	90.45	13,288.18	12,416.19
2011 101-404-202	MEDICARE	3,334.00	3,334.00	3,321.00	3,003.07	90.43	3,107.62	2,903.81
2011 101-404-203	RETIREMENT	21,185.00	21,185.00	21,068.00	19,408.77	92.12	18,265.73	17,044.70
2011 101-404-204	HEALTH INSURANCE	46,620.00	46,620.00	41,703.00	38,227.42	91.67	39,290.16	36,608.88
2011 101-404-205	UNEMPLOYMENT	174.00	174.00	172.00	66.45	38.63	96.26	143.56
2011 101-404-206	WORKERS' COMPENSATION	599.00	599.00	711.00	400.64	56.35	407.57	322.73
2011 101-404-297	TOTAL BENEFITS	86,174.00	86,174.00	81,172.00	73,947.39	91.10	74,455.52	69,439.87
2011 101-404-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	5,243.52	52.44	7,889.35	10,173.23
2011 101-404-320	OPERATING EQUIPMENT	7,000.00	7,000.00	.00	.00	.00	.00	5,175.27
2011 101-404-397	TOTAL SUPPLIES	17,000.00	17,000.00	10,000.00	5,243.52	52.44	7,889.35	15,348.50
2011 101-404-417	BONDS	100.00	100.00	100.00	90.00	90.00	90.00	90.00
2011 101-404-419	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	135.00	67.50	135.00	172.00
2011 101-404-420	RECORDS MGT EXPENDITURES	20,000.00	20,000.00	16,500.00	817.50	4.95	6,066.23	26,042.52
2011 101-404-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,000.00	3,535.05	88.38	3,610.06	3,018.19
2011 101-404-440	COPIER RENTAL	5,700.00	5,700.00	.00	.00	.00	N/A	N/A
2011 101-404-445	REPAIRS & MAINTENANCE	10,000.00	10,000.00	5,500.00	1,304.99	23.73	1,330.00	1,659.50
2011 101-404-450	MAINT CONTRACT - PC NETWORK	21,700.00	21,700.00	24,150.00	19,692.78	81.54	16,939.00	7,151.00
2011 101-404-455	MAINTENANCE CONTRACT - ALARM	1,212.92	1,212.92	N/A	N/A	N/A	N/A	N/A
2011 101-404-497	TOTAL OTHER SERVICES & CHARG	62,912.92	62,912.92	50,450.00	25,575.32	50.69	28,170.29	38,133.21
2011 101-404-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2011 101-404-998	DISTRICT CLERK EXPENDITURES	396,113.92	396,113.92	370,599.00	324,850.76	87.66	338,065.48	334,771.02

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	VETERANS' SERVICE		
101-405	VETERANS' SERVICE OFFICER	03/01/2008	15,562

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-405-103	VETERANS' SERVICES OFFICER	15,562.00	15,562.00	15,562.00	14,913.52	95.83	15,561.84	13,561.92
2011 101-405-197	TOTAL PERSONNEL	15,562.00	15,562.00	15,562.00	14,913.52	95.83	15,561.84	13,561.92
2011 101-405-201	SOCIAL SECURITY (FICA)	965.00	965.00	965.00	924.60	95.81	964.80	840.72
2011 101-405-202	MEDICARE	226.00	226.00	226.00	216.20	95.66	225.60	196.56
2011 101-405-203	RETIREMENT	1,433.00	1,433.00	1,432.00	1,326.47	92.63	1,249.68	998.24
2011 101-405-205	UNEMPLOYMENT	16.00	16.00	16.00	5.83	36.44	8.54	11.85
2011 101-405-206	WORKERS' COMPENSATION	40.00	40.00	48.00	30.02	62.54	27.79	21.26
2011 101-405-297	TOTAL BENEFITS	2,680.00	2,680.00	2,687.00	2,503.12	93.16	2,476.41	2,068.63
2011 101-405-310	OFFICE SUPPLIES	600.00	600.00	600.00	119.78	19.96	75.44	147.00
2011 101-405-397	TOTAL SUPPLIES	600.00	600.00	600.00	119.78	19.96	75.44	147.00
2011 101-405-428	TRAVEL/CONFERENCE/TRAINING	1,200.00	1,200.00	1,200.00	.00	.00	1,059.74	1,072.09
2011 101-405-497	TOTAL OTHER SERVICES & CHARG	1,200.00	1,200.00	1,200.00	.00	.00	1,059.74	1,072.09
2011 101-405-998	VETERANS' SERVICE EXPENDITUR	20,042.00	20,042.00	20,049.00	17,536.42	87.47	19,173.43	16,849.64

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** | 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-406-311	POSTAGE	60,000.00	60,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-312	COPY & POSTAGE SUPPLIES	20,000.00	20,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-313	POSTAGE MAINTENANCE CONTRACT	2,800.00	2,800.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-315	FORMS & PRINTING	9,000.00	9,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-397	TOTAL SUPPLIES	91,800.00	91,800.00	.00	.00	.00	.00	.00
2011 101-406-409	APPRAISAL DISTRICT	247,000.00	247,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-410	PROFESSIONAL SERVICES	75,000.00	75,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-415	AUDIT	35,000.00	35,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-416	INTERNET & E-MAIL	9,150.00	9,150.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-417	INSURANCE	522,000.00	522,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-418	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-420	SECURITY FUND EXPENDITURE	30,000.00	30,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-422	JP TEHNOLOGY FUND	10,376.00	10,376.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-425	UNALLOCATED TECHNOLOGY ENHAN	50,000.00	50,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-465	FIRE PROTECTION	157,500.00	157,500.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-474	CITY OF CORSICANA-FIRE	30,000.00	30,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-475	CIF SALES TAX ALLOCATION	150,000.00	150,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-476	ECONOMIC DEVELOPMENT	70,000.00	70,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-477	CITY OF CORSICANA-SHELTER	25,000.00	25,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-478	CITY OF CORSICANA-AMBULANCE	250,000.00	250,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-479	CHILD ADVOCACY CENTER	9,000.00	9,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-480	PUBLIC LIBRARY (BG,CORS,KERS	27,000.00	27,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-482	CORSICANA EMERGENCY CORPS	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-485	NORTHSTAR	15,000.00	15,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-487	AUTOPSY	60,000.00	60,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-489	HEALTH DEPARTMENT	39,600.00	39,600.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-490	NCTCOG-AGENCY ON AGING	2,800.00	2,800.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-491	HEALTH & SERVICES	5,200.00	5,200.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-492	MAGNET	2,600.00	2,600.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-493	NAVARRO COUNTY SENIOR CITIZE	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-494	CHILD WELFARE	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-495	MISCELLANEOUS	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-406-497	TOTAL OTHER SERVICES & CHARG	1843,226.00	1843,226.00	.00	.00	.00	.00	.00
2011 101-406-998	TOTAL NON DEAPARTMENTAL	1935,026.00	1935,026.00	.00	.00	.00	.00	.00

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	INFORMATION SYSTEMS		
101-407	INFORMATION SYSTEMS MANAGER	06/01/2009	48,000
101-407	CELL PHONE ALLOWANCE	--	1,020

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-407-102	INFORMATION SYSTEMS MANAGER	48,000.00	48,000.00	48,000.00	46,000.00	95.83	41,059.12	48,118.32
2011 101-407-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	170.00	N/A
2011 101-407-125	LONGEVITY	100.00	100.00	.00	.00	.00	3,150.00	2,975.00
2011 101-407-197	TOTAL PERSONNEL	49,120.00	49,120.00	49,020.00	46,977.50	95.83	44,379.12	51,093.32
2011 101-407-201	SOCIAL SECURITY (FICA)	3,045.00	3,045.00	3,039.00	2,417.07	79.54	2,622.78	3,075.01
2011 101-407-202	MEDICARE	712.00	712.00	711.00	565.34	79.51	613.36	719.22
2011 101-407-203	RETIREMENT	4,524.00	4,524.00	4,510.00	4,088.00	90.64	3,539.87	4,099.29
2011 101-407-204	HEALTH INSURANCE	6,660.00	6,660.00	5,958.00	5,461.06	91.66	3,741.92	5,229.84
2011 101-407-205	UNEMPLOYMENT	49.00	49.00	49.00	18.37	37.49	25.31	46.26
2011 101-407-206	WORKERS' COMPENSATION	128.00	128.00	152.00	97.31	64.02	95.52	80.60
2011 101-407-297	TOTAL BENEFITS	15,118.00	15,118.00	14,419.00	12,647.15	87.71	10,638.76	13,250.22
2011 101-407-312	COMPUTER SUPPLIES	5,000.00	5,000.00	5,000.00	3,582.13	71.64	1,938.69	3,730.39
2011 101-407-320	OPERATING EQUIPMENT	10,000.00	10,000.00	6,500.00	4,726.01	72.71	5,229.01	3,943.21
2011 101-407-397	TOTAL SUPPLIES	15,000.00	15,000.00	11,500.00	8,308.14	72.24	7,167.70	7,673.60
2011 101-407-419	DUES & SUBSCRIPTIONS	300.00	300.00	400.00	495.00	123.75	356.10	.00
2011 101-407-428	TRAVEL/CONFERENCE/TRAINING	5,500.00	5,500.00	3,100.00	3,037.74	97.99	1,819.45	1,673.57
2011 101-407-445	REPAIRS & MAINTENANCE	5,000.00	5,000.00	4,500.00	440.54	9.79	24,165.80	16,589.24
2011 101-407-459	MAINT CONTRACT - COMPUTER	_____	_____	100,940.00	94,540.12	93.66	110,465.45	111,709.59
2011 101-407-497	TOTAL OTHER SERVICES & CHARG	10,800.00	10,800.00	108,940.00	98,513.40	90.43	136,806.80	129,972.40
2011 101-407-575	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2011 101-407-597	TOTAL CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2011 101-407-998	INFORMATION SYSTEM EXPENDITU	90,038.00	90,038.00	183,879.00	166,446.19	90.52	198,992.38	201,989.54

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-408-320	OPERATING EQUIPMENT	_____	_____	.00	7,740.00	.00	.00	1,899.00
2011 101-408-397	TOTAL SUPPLIES	_____	_____	.00	7,740.00	.00	.00	1,899.00
2011 101-408-410	CONTRACT SERVICES	_____	_____	.00	38,646.30	.00	.00	.00
2011 101-408-428	TRAVEL/CONFERENCE/TRAINING	_____	_____	.00	.00	.00	.00	.00
2011 101-408-497	TOTAL OTHER SERVICES & CHARG	_____	_____	.00	38,646.30	.00	.00	.00
2011 101-408-998	TOTAL HAVA GRANT EXPENDITURE	_____	_____	.00	46,386.30	.00	.00	1,899.00

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	ELECTIONS		
101-409	ELECTIONS ADMINISTRATOR	09/08/1997	36,939
101-409	ADMINISTRATIVE ASSISTANT	01/01/2003	27,750
101-409	OVERTIME	--	2,500
101-409	PART-TIME HELP	--	10,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-409-102	ELECTIONS ADMINISTRATOR	36,939.00	36,939.00	36,939.00	35,399.39	95.83	36,938.40	34,938.48
2011 101-409-103	DEUPTIES & ASSISTANTS	27,750.00	27,750.00	27,750.00	26,593.75	95.83	27,750.00	25,749.84
2011 101-409-114	PART TIME HELP	10,000.00	10,000.00	10,000.00	14,693.00	146.93	9,716.00	13,656.00
2011 101-409-120	OVERTIME	2,500.00	2,500.00	2,500.00	3,399.83	135.99	2,082.14	2,046.11
2011 101-409-125	LONGEVITY	2,825.00	2,825.00	2,550.00	2,550.00	100.00	2,150.00	1,650.00
2011 101-409-197	TOTAL PERSONNEL	80,014.00	80,014.00	79,739.00	82,635.97	103.63	78,636.54	78,040.43
2011 101-409-201	SOCIAL SECURITY (FICA)	4,961.00	4,961.00	4,944.00	5,312.06	107.44	4,957.51	5,012.16
2011 101-409-202	MEDICARE	1,160.00	1,160.00	1,156.00	1,242.43	107.48	1,159.61	1,172.28
2011 101-409-203	RETIREMENT	7,369.00	7,369.00	7,336.00	6,807.80	92.80	6,079.56	5,165.34
2011 101-409-204	GROUP MEDICAL INSURANCE	13,320.00	13,320.00	11,915.00	10,922.12	91.67	11,225.76	10,459.68
2011 101-409-205	UNEMPLOYMENT INSURANCE	81.00	81.00	81.00	34.63	42.75	45.04	71.75
2011 101-409-206	WORKERS' COMPENSATION	208.00	208.00	247.00	154.31	62.47	141.85	125.87
2011 101-409-297	TOTAL BENEFITS	27,099.00	27,099.00	25,679.00	24,473.35	95.30	23,609.33	22,007.08
2011 101-409-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,851.50	2,235.06	78.38	1,702.18	2,781.32
2011 101-409-315	ELECTION SUPPLIES	6,500.00	6,500.00	10,000.00	5,621.74	56.22	6,392.54	9,433.11
2011 101-409-320	OPERATING EQUIPMENT			3,000.00	.00	.00	299.99	17,000.00
2011 101-409-397	TOTAL SUPPLIES	9,500.00	9,500.00	15,851.50	7,856.80	49.57	8,394.71	29,214.43
2011 101-409-417	BONDS	70.00	70.00	70.00	70.00	100.00	70.00	70.00
2011 101-409-425	ELECTIONS	49,000.00	49,000.00	70,000.00	81,092.12	115.85	48,779.20	70,717.87
2011 101-409-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,148.50	4,102.09	98.88	2,961.44	3,266.83
2011 101-409-440	COPIER RENTAL	2,600.00	2,600.00	.00	.00	.00	N/A	N/A
2011 101-409-459	MAINT CONTRACT VOTING SYSTEM	1,000.00	1,000.00	7,000.00	18,988.00	271.26	23,092.00	5,500.00
2011 101-409-490	CHAPTER 19 EXPENDITURES			.00	.00	.00	1,199.85	966.80
2011 101-409-497	TOTAL OTHER SERVICES	56,670.00	56,670.00	81,218.50	104,252.21	128.36	76,102.49	80,521.50
2011 101-409-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2011 101-409-998	TOTAL ELECTIONS ADMINISTRATI	173,283.00	173,283.00	202,488.00	219,218.33	108.26	186,743.07	209,783.44

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	COURTHOUSE MAINTENANCE		
101-410	BUILDING MAINTENANCE MANAGER	07/01/2010	31,702
101-410	BUILDING MAINTENANCE	06/18/1985	29,447
101-410	BUILDING MAINTENANCE	02/16/2005	29,447

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-410-103	JANITORIAL STAFF	90,596.00	90,596.00	90,596.00	60,403.41	66.67	87,223.11	84,596.88
2011 101-410-109	BAILIFF - SECURITY FUNDS			.00	1,200.00	.00	1,027.50	52.50
2011 101-410-125	LONGEVITY	5,500.00	5,500.00	5,200.00	5,200.00	100.00	9,900.00	9,400.00
2011 101-410-197	TOTAL PERSONNEL	96,096.00	96,096.00	95,796.00	66,803.41	69.74	98,150.61	94,049.38
2011 101-410-201	SOCIAL SECURITY (FICA)	5,959.00	5,959.00	6,262.00	4,141.72	66.14	6,085.28	5,831.26
2011 101-410-202	MEDICARE	1,393.00	1,393.00	1,465.00	968.61	66.12	1,423.07	1,363.70
2011 101-410-203	RETIREMENT	8,851.00	8,851.00	9,292.00	5,796.43	62.38	7,776.36	7,541.48
2011 101-410-204	HEALTH INSURANCE	19,980.00	19,980.00	17,873.00	11,418.58	63.89	15,435.42	15,689.52
2011 101-410-205	UNEMPLOYMENT	96.00	96.00	101.00	25.20	24.95	55.62	87.15
2011 101-410-206	WORKERS' COMPENSATION	4,535.00	4,535.00	5,170.00	5,476.00	105.92	4,243.00	3,542.01
2011 101-410-297	TOTAL BENEFITS	40,814.00	40,814.00	40,163.00	27,826.54	69.28	35,018.75	34,055.12
2011 101-410-311	POSTAGE			40,000.00	57,047.26	142.62	41,242.05	57,136.50
2011 101-410-312	COPIER SUPPLIES			15,000.00	14,842.20	98.95	14,663.74	13,981.52
2011 101-410-315	FORMS & PRINTING			7,000.00	6,174.80	88.21	6,228.57	6,131.87
2011 101-410-320	OPERATING EQUIPMENT			.00	.00	.00	1,295.00	.00
2011 101-410-321	MAINTENANCE SUPPLIES	1,500.00	1,500.00	1,500.00	1,211.14	80.74	984.18	731.70
2011 101-410-330	JANITORIAL SUPPLIES	14,000.00	14,000.00	14,000.00	12,487.17	89.19	13,764.31	11,836.25
2011 101-410-335	YARD MAINTENANCE SUPPLIES	500.00	500.00	500.00	95.00	19.00	95.00	95.00
2011 101-410-397	TOTAL SUPPLIES	16,000.00	16,000.00	78,000.00	91,857.57	117.77	78,272.85	89,912.84
2011 101-410-417	INSURANCE			450,000.00	298,492.11	66.33	359,260.40	382,194.00
2011 101-410-418	ADVERTISING & LEGAL NOTICES			5,000.00	6,228.80	124.58	6,918.91	8,429.37
2011 101-410-420	SECURITY FUND EXPENDITURES			70,000.00	21,324.06	30.46	.00	.00
2011 101-410-422	JP TECHNOLOGY EXPENDITURES			2,000.00	10,052.30	502.62	19,979.01	19,135.90
2011 101-410-426	UNIFORMS	1,500.00	1,500.00	1,500.00	805.26	53.68	693.15	841.74
2011 101-410-430	UTILITIES	90,000.00	90,000.00	100,000.00	81,440.06	81.44	106,586.63	106,698.93
2011 101-410-435	TELEPHONE	80,000.00	80,000.00	82,000.00	75,851.59	92.50	81,049.84	79,622.98
2011 101-410-440	COPIER RENTAL			72,000.00	66,686.67	92.62	72,072.65	58,592.58
2011 101-410-445	REPAIRS & MAINTENANCE	75,000.00	75,000.00	70,000.00	51,097.69	73.00	87,028.45	63,954.09
2011 101-410-446	COURTHOUSE RESTORATION PLANN	450,000.00	450,000.00	55,000.00	126,272.87	229.59	N/A	N/A
2011 101-410-450	MAINT CONTRACTS - MECHANICAL	14,400.00	14,400.00	14,400.00	14,400.00	100.00	14,400.00	13,200.00
2011 101-410-451	MAINT CONTRACT - TELEPHONE	18,842.00	18,842.00	21,850.00	22,173.86	101.48	19,830.84	18,009.60
2011 101-410-452	MAINT CONTRACT - ELEVATOR	10,075.00	10,075.00	10,075.00	9,530.71	94.60	10,705.49	9,407.24
2011 101-410-453	MAINT CONTRACT - TERMITE INS	4,000.00	4,000.00	4,000.00	3,428.00	85.70	3,428.00	3,428.00
2011 101-410-454	MAINT CONTRACT - LAWN CARE	6,600.00	6,600.00	6,600.00	6,082.85	92.16	6,600.00	6,689.55
2011 101-410-455	MAINT CONTRACT - ALARM SYSTE			6,575.00	6,416.58	97.59	6,436.50	5,361.05
2011 101-410-456	MAINT CONTRACT - EXTERMINATO	1,500.00	1,500.00	3,000.00	2,171.50	72.38	2,994.00	2,994.00
2011 101-410-457	MAINT CONTRACT - CLOCK	750.00	750.00	1,000.00	350.00	35.00	310.00	310.00
2011 101-410-458	MAINT CONTRACT - DISPENSERS	1,250.00	1,250.00	.00	.00	.00	175.50	234.00
2011 101-410-465	VFD FIRE PROTECTION			155,400.00	155,400.00	100.00	158,350.00	154,600.00
2011 101-410-474	CITY OF CORSICANA - FIRE			25,000.00	25,000.00	100.00	N/A	N/A
2011 101-410-475	CIF SALES TAX ALLOCATION			150,000.00	106,492.51	71.00	115,916.18	121,613.77
2011 101-410-476	CITY OF CORSICANA - ECO DEV			70,000.00	69,198.68	98.86	68,311.00	66,714.00
2011 101-410-477	CITY OF CORSICANA - SHELTER			25,000.00	25,000.00	100.00	25,000.00	25,000.00
2011 101-410-478	CITY OF CORSICANA - AMBULANC			350,000.00	350,000.00	100.00	350,000.00	350,000.00
2011 101-410-479	CHILD ADVOCACY CENTER			9,000.00	9,000.00	100.00	11,000.00	11,000.00
2011 101-410-480	CORSICANA PUBLIC LIBRARY			25,000.00	25,000.00	100.00	25,000.00	25,000.00
2011 101-410-481	ECONOMIC DEVELOPMENT			.00	.00	.00	45,000.00	60,000.00
2011 101-410-482	CORISCANA EMERGENCY CORPS			3,000.00	3,000.00	100.00	3,000.00	3,000.00
2011 101-410-483	ENERGY TRANS PTRS - ECO DEV			.00	.00	.00	84,903.53	N/A
2011 101-410-485	NORTHSTAR			15,000.00	15,000.00	100.00	15,000.00	15,000.00
2011 101-410-487	AUTOPSY			60,000.00	40,350.00	67.25	35,100.00	35,175.00
2011 101-410-489	HEALTH DEPARTMENT			39,600.00	39,600.00	100.00	38,400.00	38,400.00
2011 101-410-490	NCTCOG - AGENCY ON AGING			2,800.00	2,800.00	100.00	5,097.00	3,764.00
2011 101-410-491	HEALTH & WELFARE - OTHER			7,200.00	6,550.00	90.97	6,200.00	10,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-410-492	MAGNET			2,600.00	2,600.00	100.00	5,000.00	5,000.00
2011 101-410-493	NAVARRO CO SENIOR CITIZENS			3,000.00	3,000.00	100.00	7,500.00	7,500.00
2011 101-410-494	CHILD WELFARE			3,000.00	3,000.00	100.00	7,500.00	7,500.00
2011 101-410-495	MISCELLANEOUS EXPENDITURES			30,000.00	10,983.53	36.61	17,947.53	16,681.66
2011 101-410-497	TOTAL OTHER SERVICES & CHARG	753,917.00	753,917.00	1950,600.00	1694,779.63	86.89	1822,694.61	1735,151.46
2011 101-410-573	LAND			.00	.00	.00	.00	.00
2011 101-410-575	MACHINERY & EQUIPMENT			.00	.00	.00	34,759.00	.00
2011 101-410-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	34,759.00	.00
2011 101-410-998	COURTHOUSE EXPENDITURES	906,827.00	906,827.00	2164,559.00	1881,267.15	86.91	2068,895.82	1953,168.80

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	EXTENSION SERVICE		
101-411	EXTENSION AGENT	--	14,336
101-411	EXTENSION AGENT	--	14,336
101-411	EXTENSION AGENT - 4-H	--	27,074
101-411	TRAVEL ALLOWANCE		21,100
101-411	ADMINISTRATIVE ASSISTANT	07/20/1998	25,795
101-411	ADMINISTRATIVE ASSISTANT	01/04/1985	27,002
101-411	PART-TIME HELP	--	15,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-411-102	EXTENSION AGENTS	28,672.00	28,672.00	28,671.00	27,476.90	95.84	28,671.36	24,671.52
2011 101-411-103	DEPUTIES & ASSISTANTS	27,074.00	27,074.00	27,074.00	25,946.16	95.83	27,074.16	18,532.44
2011 101-411-105	ADMINISTRATIVE ASSISTANTS	52,797.00	52,797.00	52,797.00	50,596.87	95.83	52,796.64	48,796.56
2011 101-411-114	PART-TIME HELP (4-H)	15,000.00	15,000.00	15,000.00	13,266.00	88.44	14,993.00	14,740.00
2011 101-411-122	TRAVEL ALLOWANCE	21,100.00	21,100.00	21,100.00	20,220.68	95.83	20,758.08	10,724.50
2011 101-411-125	LONGEVITY	6,800.00	6,800.00	6,450.00	6,450.00	100.00	5,850.00	5,525.00
2011 101-411-197	TOTAL PERSONNEL	151,443.00	151,443.00	151,092.00	143,956.61	95.28	150,143.24	122,990.02
2011 101-411-201	SOCIAL SECURITY (FICA)	9,390.00	9,390.00	9,369.00	8,925.38	95.27	9,308.89	7,625.55
2011 101-411-202	MEDICARE	2,196.00	2,196.00	2,191.00	2,087.02	95.25	2,176.74	1,783.50
2011 101-411-203	RETIREMENT	6,870.00	6,870.00	6,831.00	6,199.09	90.75	5,896.03	5,540.82
2011 101-411-204	HEALTH INSURANCE	13,320.00	13,320.00	11,915.00	10,922.12	91.67	11,225.76	10,459.68
2011 101-411-205	UNEMPLOYMENT	152.00	152.00	151.00	56.75	37.58	83.56	109.65
2011 101-411-206	WORKERS' COMPENSATION	394.00	394.00	469.00	143.72	30.64	131.99	165.01
2011 101-411-297	TOTAL BENEFITS	32,322.00	32,322.00	30,926.00	28,334.08	91.62	28,822.97	25,684.21
2011 101-411-310	OFFICE SUPPLIES	3,800.00	3,800.00	3,800.00	3,550.50	93.43	3,752.39	3,771.77
2011 101-411-311	POSTAGE	3,000.00	3,000.00	2,518.00	2,518.00	100.00	2,799.80	2,529.81
2011 101-411-320	OPERATING EQUIPMENT			1,650.00	1,525.00	92.42	1,600.00	1,400.00
2011 101-411-360	DEMONSTRATION SUPPLIES	1,500.00	1,500.00	1,000.00	1,000.00	100.00	316.45	133.15
2011 101-411-397	TOTAL SUPPLIES	8,300.00	8,300.00	8,968.00	8,593.50	95.82	8,468.64	7,834.73
2011 101-411-428	TRAVEL	1,000.00	1,000.00	1,200.00	957.82	79.82	1,086.09	8,108.83
2011 101-411-429	CONFERENCE/TRAINING	5,000.00	5,000.00	5,782.00	5,596.20	96.79	4,381.13	4,910.83
2011 101-411-440	COPIER RENTAL	6,500.00	6,500.00	.00	.00	.00	N/A	N/A
2011 101-411-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2011 101-411-497	TOTAL OTHER SERVICES & CHARG	12,500.00	12,500.00	6,982.00	6,554.02	93.87	5,467.22	13,019.66
2011 101-411-998	EXTENSION SERVICE EXPENDITUR	204,565.00	204,565.00	197,968.00	187,438.21	94.68	192,902.07	169,528.62

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-415-310	OFFICE SUPPLIES	500.00	500.00	500.00	330.18	66.04	240.93	179.98
2011 101-415-397	TOTAL OFFICE SUPPLIES	500.00	500.00	500.00	330.18	66.04	240.93	179.98
2011 101-415-420	HISTORICAL FEES	2,500.00	2,500.00	2,500.00	.00	.00	1,381.27	.00
2011 101-415-445	REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,500.00	2,036.14	81.45	205.06	1,979.01
2011 101-415-495	MONUMENT			.00	.00	.00	6,887.50	4,687.50
2011 101-415-497	TOTAL OTHER SERVICES & CHARG	5,000.00	5,000.00	5,000.00	2,036.14	40.72	8,473.83	6,666.51
2011 101-415-998	HISTORICAL COMM EXPENDITURES	5,500.00	5,500.00	5,500.00	2,366.32	43.02	8,714.76	6,846.49

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	COUNTY JUDGE		
101-425	COUNTY JUDGE	01/01/2007	65,039
101-425	COUNTY JUDGE - STATE SUPPLEMENT	--	15,000
101-425	COUNTY JUDGE - JUVENILE BOARD	--	4,800
101-425	TRAVEL ALLOWANCE	--	4,800
101-425	CELL PHONE ALLOWANCE	--	1,020
101-425	COURT COORDINATOR	07/15/1991	36,939
101-425	PART-TIME HELP	--	1,600
101-425	INTERPRETER	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-425-101	COUNTY JUDGE	65,039.00	65,039.00	65,039.00	62,329.08	95.83	65,039.04	63,038.88
2011 101-425-103	COURT COORDINATOR	36,939.00	36,939.00	36,939.00	35,399.99	95.83	36,939.12	34,938.96
2011 101-425-110	INTERPRETER	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2011 101-425-111	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	15,000.00	14,375.00	95.83	15,000.00	15,000.00
2011 101-425-112	COUNTY JUDGE - JUVENILE BOAR	4,800.00	4,800.00	4,800.00	4,600.00	95.83	4,800.00	4,800.00
2011 101-425-114	PART-TIME HELP	1,600.00	1,600.00	1,600.00	1,216.00	76.00	1,280.00	1,836.00
2011 101-425-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	.00	N/A
2011 101-425-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	95.83	4,800.00	4,800.00
2011 101-425-125	LONGEVITY	3,625.00	3,625.00	3,350.00	3,350.00	100.00	3,075.00	2,800.00
2011 101-425-197	TOTAL PERSONNEL	133,423.00	133,423.00	133,148.00	127,422.57	95.70	131,533.16	127,813.84
2011 101-425-201	SOCIAL SECURITY (FICA)	8,272.00	8,272.00	8,256.00	7,734.79	93.69	7,996.81	7,801.11
2011 101-425-202	MEDICARE	1,936.00	1,936.00	1,931.00	1,809.09	93.69	1,870.11	1,824.26
2011 101-425-203	RETIREMENT	12,288.00	12,288.00	12,249.00	10,690.62	87.28	10,043.06	9,721.76
2011 101-425-204	HEALTH INSURANCE	13,320.00	13,320.00	11,915.00	10,922.12	91.67	11,225.76	10,459.68
2011 101-425-205	UNEMPLOYMENT	43.00	43.00	43.00	15.90	36.98	23.43	36.73
2011 101-425-206	WORKER'S COMPENSATION	347.00	347.00	413.00	257.48	62.34	236.19	201.49
2011 101-425-297	TOTAL BENEFITS	36,206.00	36,206.00	34,807.00	31,430.00	90.30	31,395.36	30,045.03
2011 101-425-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,261.86	75.40	1,752.26	2,370.44
2011 101-425-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2011 101-425-397	TOTAL SUPPLIES	3,000.00	3,000.00	3,000.00	2,261.86	75.40	1,752.26	2,370.44
2011 101-425-410	INTERPRETER	600.00	600.00	N/A	N/A	N/A	N/A	N/A
2011 101-425-411	COURT APPOINTED ATTORNEY	40,000.00	40,000.00	30,000.00	40,180.33	133.93	27,028.44	29,037.25
2011 101-425-412	COURT REPORTER	15,000.00	15,000.00	10,000.00	11,988.75	119.89	7,378.50	8,217.00
2011 101-425-414	PETIT JURORS	10,000.00	10,000.00	10,000.00	9,201.00	92.01	5,666.00	8,910.00
2011 101-425-417	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2011 101-425-419	DUES & PUBLICATIONS	1,500.00	1,500.00	1,500.00	619.50	41.30	1,219.48	939.74
2011 101-425-428	TRAVEL/CONFERENCE/TRAINING	8,000.00	8,000.00	10,000.00	4,692.04	46.92	7,830.31	6,936.46
2011 101-425-440	COPIER RENTAL	2,185.00	2,185.00	.00	.00	.00	N/A	N/A
2011 101-425-445	REPAIRS & MAINTENANCE	250.00	250.00	250.00	80.00	32.00	90.00	112.50
2011 101-425-497	TOTAL OTHER SERVICES & CHARG	77,735.00	77,735.00	61,750.00	66,761.62	108.12	49,212.73	54,152.95
2011 101-425-998	COUNTY JUDGE EXPENDITURES	250,364.00	250,364.00	232,705.00	227,876.05	97.92	213,893.51	214,382.26

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	COURT AT LAW		
101-430	STATUTORY JUDGE	--	0
101-430	CELL PHONE ALLOWANCE	--	0
101-430	COURT REPORTER	--	0
101-430	COURT COORDINATOR	--	0
101-430	PART-TIME HELP	--	0
101-430	INTERPRETER	--	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-430-101	STATUTORY JUDGE			N/A	N/A	N/A	N/A	N/A
2011 101-430-103	COURT COORDINATOR			N/A	N/A	N/A	N/A	N/A
2011 101-430-104	COURT REPORTER			N/A	N/A	N/A	N/A	N/A
2011 101-430-110	INTERPRETER			N/A	N/A	N/A	N/A	N/A
2011 101-430-114	PART TIME HELP			N/A	N/A	N/A	N/A	N/A
2011 101-430-117	CELLULAR ALLOWANCE			N/A	N/A	N/A	N/A	N/A
2011 101-430-125	LONGEVITY			N/A	N/A	N/A	N/A	N/A
2011 101-430-197	TOTAL PERSONNEL			.00	.00	.00	.00	.00
2011 101-430-201	SOCIAL SECURITY (FICA)			N/A	N/A	N/A	N/A	N/A
2011 101-430-202	MEDICARE			N/A	N/A	N/A	N/A	N/A
2011 101-430-203	RETIREMENT			N/A	N/A	N/A	N/A	N/A
2011 101-430-204	HEALTH INSURANCE			N/A	N/A	N/A	N/A	N/A
2011 101-430-205	UNEMPLOYMENT			N/A	N/A	N/A	N/A	N/A
2011 101-430-206	WORKERS' COMPENSATION			N/A	N/A	N/A	N/A	N/A
2011 101-430-297	TOTAL BENEFITS			.00	.00	.00	.00	.00
2011 101-430-310	OFFICE SUPPLIES			N/A	N/A	N/A	N/A	N/A
2011 101-430-320	OPERATING EQUIPMENT			N/A	N/A	N/A	N/A	N/A
2011 101-430-397	TOTAL SUPPLIES			.00	.00	.00	.00	.00
2011 101-430-410	INTERPRETER			N/A	N/A	N/A	N/A	N/A
2011 101-430-411	COURT APPOINTED ATTORNEY			N/A	N/A	N/A	N/A	N/A
2011 101-430-412	TRANSCRIPTS			N/A	N/A	N/A	N/A	N/A
2011 101-430-413	VISITING JUDGES			N/A	N/A	N/A	N/A	N/A
2011 101-430-414	PETIT JURORS			N/A	N/A	N/A	N/A	N/A
2011 101-430-419	DUES & PUBLICATION			N/A	N/A	N/A	N/A	N/A
2011 101-430-428	TRAVEL/CONFERENCE/TRAINING			N/A	N/A	N/A	N/A	N/A
2011 101-430-440	COPIER RENTAL			N/A	N/A	N/A	N/A	N/A
2011 101-430-445	REPAIRS & MAINTENANCE			N/A	N/A	N/A	N/A	N/A
2011 101-430-470	MEDICAL EXAMINATION			N/A	N/A	N/A	N/A	N/A
2011 101-430-495	MISCELLANEOUS			N/A	N/A	N/A	N/A	N/A
2011 101-430-497	TOTAL OTHER SERVICES & CHARG			.00	.00	.00	.00	.00
2011 101-430-575	MACHINERY & EQUIPMENT			N/A	N/A	N/A	N/A	N/A
2011 101-430-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2011 101-430-998	CO.COURT-AT-LAW EXPENDITURES			.00	.00	.00	.00	.00

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	DISTRICT COURT		
101-435	DISTRICT JUDGE - JUVENILE BOARD	01/01/2009	15,000
101-435	CELL PHONE ALLOWANCE	--	1,020
101-435	COURT REPORTER	10/01/2009	53,072
101-435	COURT COORDINATOR	03/16/2008	36,939
101-435	PART-TIME HELP	--	2,500
101-435	INTERPRETER	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-435-103	COURT COORDINATOR	36,939.00	36,939.00	36,939.00	35,399.99	95.83	36,939.12	38,410.47
2011 101-435-104	COURT REPORTER	53,072.00	53,072.00	53,072.00	50,860.22	95.83	56,949.75	51,071.52
2011 101-435-110	INTERPRETER	600.00	600.00	600.00	.00	.00	.00	.00
2011 101-435-112	DISTRICT JUDGE - JUVENILE BD	15,000.00	15,000.00	15,000.00	14,375.00	95.83	15,000.00	15,000.00
2011 101-435-114	PART-TIME HELP	2,500.00	2,500.00	3,500.00	1,152.00	32.91	2,232.00	2,640.00
2011 101-435-117	CELLULAR ALLOWNACE	1,020.00	1,020.00	1,020.00	977.50	95.83	.00	N/A
2011 101-435-125	LONGEVITY	300.00	300.00	100.00	100.00	100.00	2,250.00	5,250.00
2011 101-435-197	TOTAL PERSONNEL	109,431.00	109,431.00	110,231.00	102,864.71	93.32	113,370.87	112,371.99
2011 101-435-201	SOCIAL SECURITY (FICA)	6,785.00	6,785.00	6,833.00	5,362.42	78.48	6,006.74	5,939.19
2011 101-435-202	MEDICARE	1,587.00	1,587.00	1,599.00	1,462.55	91.47	1,622.27	1,606.45
2011 101-435-203	RETIREMENT	10,078.00	10,078.00	10,142.00	8,951.36	88.26	8,719.87	8,803.54
2011 101-435-204	HEALTH INSURANCE	13,320.00	13,320.00	11,915.00	10,922.12	91.67	9,822.54	10,023.86
2011 101-435-205	UNEMPLOYMENT	94.00	94.00	95.00	34.20	36.00	54.22	87.60
2011 101-435-206	WORKERS' COMPENSATION	286.00	286.00	343.00	207.01	60.35	172.52	165.40
2011 101-435-297	TOTAL BENEFITS	32,150.00	32,150.00	30,927.00	26,939.66	87.11	26,398.16	26,626.04
2011 101-435-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	3,209.67	64.19	10,561.01	8,663.22
2011 101-435-320	OPERATING EQUIPMENT			5,000.00	4,842.99	96.86	1,963.40	2,990.00
2011 101-435-397	TOTAL SUPPLIES	5,000.00	5,000.00	10,000.00	8,052.66	80.53	12,524.41	11,653.22
2011 101-435-410	INTERPRETER	4,400.00	4,400.00	N/A	N/A	N/A	N/A	N/A
2011 101-435-411	COURT APPOINTED ATTORNEY	450,000.00	450,000.00	350,000.00	348,398.17	99.54	408,040.88	320,855.51
2011 101-435-412	TRANSCRIPTS	30,000.00	30,000.00	20,000.00	39,365.32	196.83	24,593.13	14,855.25
2011 101-435-413	VISITING JUDGES	5,000.00	5,000.00	5,000.00	1,001.90	20.04	2,972.51	2,098.02
2011 101-435-414	PETIT JURORS	35,000.00	35,000.00	25,000.00	27,770.79	111.08	29,630.00	24,176.00
2011 101-435-415	GRAND JURORS	5,000.00	5,000.00	5,000.00	4,380.00	87.60	4,342.00	4,456.00
2011 101-435-419	DUES & PUBLICATION (WEST LAW	4,500.00	4,500.00	4,500.00	3,963.22	88.07	N/A	N/A
2011 101-435-428	TRAVEL/CONFERENCE/TRAINING	2,500.00	2,500.00	2,500.00	1,591.27	63.65	2,288.27	3,162.64
2011 101-435-440	COPIER RENTAL	1,800.00	1,800.00	.00	.00	.00	N/A	N/A
2011 101-435-445	REPAIRS & MAINTENANCE			2,000.00	1,291.97	64.60	369.25	.00
2011 101-435-470	MEDICAL EXAMINATION	20,000.00	20,000.00	15,000.00	20,527.50	136.85	17,112.50	3,575.00
2011 101-435-495	MISCELLANEOUS	4,000.00	4,000.00	5,000.00	4,460.65	89.21	8,071.26	4,948.95
2011 101-435-497	TOTAL OTHER SERVICES & CHARG	562,200.00	562,200.00	434,000.00	452,750.79	104.32	497,419.80	378,127.37
2011 101-435-998	DISTRICT COURT EXPENDITURES	708,781.00	708,781.00	585,158.00	590,607.82	100.93	649,713.24	528,778.62

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	JP - PCT 1		
101-456	JUSTICE OF THE PEACE	07/01/1982	49,588
101-456	TRAVEL ALLOWANCE	--	3,900
101-456	CELL PHONE ALLOWANCE	--	1,020
101-456	CHIEF DEPUTY CLERK	12/01/2002	28,504
101-456	CLERK	08/16/2004	25,795
101-456	PART-TIME HELP	--	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-456-101	JUSTICE OF THE PEACE - PCT 1	49,588.00	49,588.00	49,588.00	47,521.77	95.83	49,587.84	47,587.92
2011 101-456-103	DEPUTIES & ASSISTANTS	54,299.00	54,299.00	54,299.00	52,036.12	95.83	54,298.56	50,298.24
2011 101-456-114	PART TIME HELP			.00	.00	.00	.00	200.00
2011 101-456-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	.00	N/A
2011 101-456-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,900.00	3,737.50	95.83	3,900.00	3,900.00
2011 101-456-125	LONGEVITY	7,350.00	7,350.00	6,775.00	6,775.00	100.00	6,350.00	5,800.00
2011 101-456-197	TOTAL PERSONNEL	116,157.00	116,157.00	115,582.00	111,047.89	96.08	114,136.40	107,786.16
2011 101-456-201	SOCIAL SECURITY (FICA)	7,202.00	7,202.00	7,181.00	6,807.61	94.80	6,995.62	6,576.80
2011 101-456-202	MEDICARE	1,685.00	1,685.00	1,680.00	1,591.95	94.76	1,636.00	1,538.02
2011 101-456-203	RETIREMENT	10,698.00	10,698.00	10,634.00	9,389.59	88.30	8,825.27	8,318.60
2011 101-456-204	HEALTH INSURANCE	19,980.00	19,980.00	17,873.00	16,383.18	91.66	16,838.64	15,689.52
2011 101-456-205	UNEMPLOYMENT	57.00	57.00	55.00	21.04	38.25	30.64	45.08
2011 101-456-206	WORKERS' COMPENSATION	302.00	302.00	360.00	224.27	62.30	204.93	170.16
2011 101-456-297	TOTAL BENEFITS	39,924.00	39,924.00	37,783.00	34,417.64	91.09	34,531.10	32,338.18
2011 101-456-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,250.00	900.24	72.02	1,632.84	2,187.43
2011 101-456-397	TOTAL SUPPLIES	1,500.00	1,500.00	1,250.00	900.24	72.02	1,632.84	2,187.43
2011 101-456-410	INTERPRETER			.00	.00	.00	.00	200.00
2011 101-456-414	PETIT JURORS	850.00	850.00	850.00	744.00	87.53	854.00	810.00
2011 101-456-417	BONDS	250.00	250.00	50.00	40.75	81.50	40.75	40.75
2011 101-456-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	381.95	84.88	220.00	505.00
2011 101-456-420	SECURITY FUND EXPENDITURES	1,000.00	1,000.00	1,000.00	580.00	58.00	1,688.78	168.00
2011 101-456-428	TRAVEL/CONFERENCE/TRAINING	1,500.00	1,500.00	1,450.00	1,798.91	124.06	1,394.32	722.42
2011 101-456-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2011 101-456-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	.00	.00	.00	N/A	N/A
2011 101-456-497	TOTAL OTHER SERVICES & CHARG	12,740.00	12,740.00	3,800.00	3,545.61	93.31	4,197.85	2,446.17
2011 101-456-998	JP - PCT 1 EXPENDITURES	170,321.00	170,321.00	158,415.00	149,911.38	94.63	154,498.19	144,757.94

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	JP - PCT 2		
101-457	JUSTICE OF THE PEACE	10/01/2003	49,588
101-457	TRAVEL ALLOWANCE	--	3,900
101-457	CELL PHONE ALLOWANCE	--	1,020
101-457	CHIEF DEPUTY CLERK	04/01/1993	28,504
101-457	CLERK	10/01/1999	25,795
101-457	PART-TIME HELP	--	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-457-101	JUSTICE OF THE PEACE - PCT 2	49,588.00	49,588.00	49,588.00	47,521.77	95.83	49,587.84	47,587.92
2011 101-457-103	DEPUTIES & ASSISTANTS	54,299.00	54,299.00	54,299.00	52,036.12	95.83	54,298.56	50,298.24
2011 101-457-114	PART TIME HELP			.00	.00	.00	.00	.00
2011 101-457-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	.00	N/A
2011 101-457-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,900.00	3,737.50	95.83	3,900.00	3,900.00
2011 101-457-125	LONGEVITY	5,500.00	5,500.00	4,800.00	4,800.00	100.00	3,875.00	3,500.00
2011 101-457-197	TOTAL PERSONNEL	114,307.00	114,307.00	113,607.00	109,072.89	96.01	111,661.40	105,286.16
2011 101-457-201	SOCIAL SECURITY (FICA)	7,088.00	7,088.00	7,060.00	5,928.46	83.97	6,097.21	5,783.56
2011 101-457-202	MEDICARE	1,657.00	1,657.00	1,650.00	1,386.36	84.02	1,425.87	1,352.51
2011 101-457-203	RETIREMENT	10,528.00	10,528.00	10,452.00	9,231.59	88.32	8,626.78	8,133.91
2011 101-457-204	HEALTH INSURANCE	19,980.00	19,980.00	17,873.00	16,383.18	91.66	16,838.64	15,689.52
2011 101-457-205	UNEMPLOYMENT	58.00	58.00	58.00	22.37	38.57	32.20	48.30
2011 101-457-206	WORKERS' COMPENSATION	297.00	297.00	353.00	219.63	62.22	200.31	167.86
2011 101-457-297	TOTAL BENEFITS	39,608.00	39,608.00	37,446.00	33,171.59	88.59	33,221.01	31,175.66
2011 101-457-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	867.87	57.86	1,194.48	1,915.62
2011 101-457-397	TOTAL SUPPLIES	1,500.00	1,500.00	1,500.00	867.87	57.86	1,194.48	1,915.62
2011 101-457-410	INTERPRETER			.00	.00	.00	.00	.00
2011 101-457-414	PETIT JURORS	850.00	850.00	850.00	498.00	58.59	750.00	598.00
2011 101-457-417	BONDS	250.00	250.00	250.00	40.75	16.30	111.75	40.75
2011 101-457-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	454.50	101.00	231.00	487.50
2011 101-457-420	SECURITY FUND EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	168.00
2011 101-457-428	TRAVEL/CONFERENCE/TRAINING	1,500.00	1,500.00	1,000.00	371.86	37.19	576.55	1,095.02
2011 101-457-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2011 101-457-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	.00	.00	.00	N/A	N/A
2011 101-457-497	TOTAL OTHER SERVICES & CHARG	12,740.00	12,740.00	3,550.00	1,365.11	38.45	1,669.30	2,389.27
2011 101-457-998	JP - PCT 2 EXPENDITURES	168,155.00	168,155.00	156,103.00	144,477.46	92.55	147,746.19	140,766.71

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	JP - PCT 3		
101-458	JUSTICE OF THE PEACE - OPEN	01/01/2011	49,588
101-458	TRAVEL ALLOWANCE	--	3,900
101-458	CELL PHONE ALLOWANCE	--	1,020
101-458	CHIEF DEPUTY CLERK	07/03/1995	28,504
101-458	CLERK	10/01/1999	25,795
101-458	PART-TIME HELP	--	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-458-101	JUSTICE OF THE PEACE - PCT 3	45,456.00	45,456.00	.00	.00	.00	8,836.81	32,404.60
2011 101-458-102	TEMPORARY JUSTICE			49,588.00	35,124.75	70.83	49,587.84	34,806.30
2011 101-458-103	DEPUTIES & ASSISTANTS	54,299.00	54,299.00	80,094.00	76,756.06	95.83	80,093.28	74,092.80
2011 101-458-114	PART TIME HELP			.00	.00	.00	.00	.00
2011 101-458-117	CELLULAR ALLOWANCE	935.00	935.00	600.00	425.00	70.83	100.00	N/A
2011 101-458-122	TRAVEL ALLOWANCE	3,575.00	3,575.00	3,900.00	2,762.50	70.83	4,403.10	5,460.00
2011 101-458-125	LONGEVITY	3,900.00	3,900.00	4,450.00	4,450.00	100.00	5,600.00	3,150.00
2011 101-458-197	TOTAL PERSONNEL	108,165.00	108,165.00	138,632.00	119,518.31	86.21	148,621.03	149,913.70
2011 101-458-201	SOCIAL SECURITY (FICA)	6,707.00	6,707.00	8,611.00	6,428.44	74.65	8,104.17	8,277.20
2011 101-458-202	MEDICARE	1,569.00	1,569.00	2,015.00	1,503.46	74.61	1,895.46	1,935.93
2011 101-458-203	RETIREMENT	9,962.00	9,962.00	12,754.00	10,259.89	80.44	11,492.81	11,588.54
2011 101-458-204	HEALTH INSURANCE	19,425.00	19,425.00	23,830.00	20,354.86	85.42	28,064.40	23,938.18
2011 101-458-205	UNEMPLOYMENT	58.00	58.00	85.00	51.10	60.12	76.22	96.14
2011 101-458-206	WORKERS' COMPENSATION	281.00	281.00	431.00	295.52	68.57	345.60	205.99
2011 101-458-297	TOTAL BENEFITS	38,002.00	38,002.00	47,726.00	38,893.27	81.49	49,978.66	46,041.98
2011 101-458-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,300.00	538.79	41.45	987.88	2,289.41
2011 101-458-397	TOTAL SUPPLIES	2,000.00	2,000.00	1,300.00	538.79	41.45	987.88	2,289.41
2011 101-458-410	INTERPRETER			.00	.00	.00	.00	.00
2011 101-458-414	PETIT JURORS	850.00	850.00	850.00	878.00	103.29	936.00	1,142.00
2011 101-458-417	BONDS	250.00	250.00	250.00	90.75	36.30	232.75	90.75
2011 101-458-419	DUES & SUBSCRIPTIONS	450.00	450.00	650.00	513.50	79.00	407.86	371.00
2011 101-458-420	SECURITY FUND EXPENDITURES	1,000.00	1,000.00	1,000.00	267.91	26.79	.00	968.00
2011 101-458-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	1,000.00	923.50	92.35	1,544.84	284.06
2011 101-458-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2011 101-458-458	MAINT CONTRACT PAGER			.00	.00	.00	90.00	120.00
2011 101-458-459	MAINT CONTRACT-COMPUTER	9,012.00	9,012.00	.00	.00	.00	N/A	N/A
2011 101-458-497	TOTAL OTHER SERVICES & CHARG	13,562.00	13,562.00	3,750.00	2,673.66	71.30	3,211.45	2,975.81
2011 101-458-998	JP - PCT 3 EXPENDITURES	161,729.00	161,729.00	191,408.00	161,624.03	84.44	202,799.02	201,220.90

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	JP - PCT 4		
101-459	JUSTICE OF THE PEACE	10/03/1983	49,588
101-459	TRAVEL ALLOWANCE	--	3,900
101-459	CELL PHONE ALLOWANCE	--	1,020
101-459	CHIEF DEPUTY CLERK	07/18/1994	30,051
101-459	INCENTIVE	--	1,800
101-459	TRUANCY CLERK	07/01/2007	30,000
101-459	CLERK	02/01/2008	25,795
101-459	PART-TIME HELP	--	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-459-101	JUSTICE OF THE PEACE - PCT 4	49,588.00	49,588.00	49,588.00	47,521.77	95.83	49,587.84	47,587.92
2011 101-459-103	DEPUTIES & ASSISTANTS	85,846.00	85,846.00	85,846.00	82,268.56	95.83	85,845.36	79,445.79
2011 101-459-114	PART-TIME HELP			.00	.00	.00	.00	.00
2011 101-459-115	INCENTIVE	1,800.00	1,800.00	1,800.00	1,725.00	95.83	1,800.00	1,800.00
2011 101-459-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	.00	N/A
2011 101-459-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,900.00	3,737.50	95.83	3,900.00	3,900.00
2011 101-459-125	LONGEVITY	8,700.00	8,700.00	7,750.00	7,750.00	100.00	7,200.00	6,850.00
2011 101-459-197	TOTAL PERSONNEL	150,854.00	150,854.00	149,904.00	143,980.33	96.05	148,333.20	139,583.71
2011 101-459-201	SOCIAL SECURITY (FICA)	9,353.00	9,353.00	9,309.00	7,696.66	82.68	8,074.32	8,124.13
2011 101-459-202	MEDICARE	2,187.00	2,187.00	2,177.00	1,800.12	82.69	1,888.08	1,900.14
2011 101-459-203	RETIREMENT	13,894.00	13,894.00	13,790.00	12,307.75	89.25	11,562.90	10,732.74
2011 101-459-204	HEALTH INSURANCE	26,640.00	26,640.00	23,830.00	21,844.24	91.67	22,451.52	20,047.72
2011 101-459-205	UNEMPLOYMENT	91.00	91.00	90.00	34.13	37.92	49.72	73.72
2011 101-459-206	WORKERS' COMPENSATION	393.00	393.00	466.00	290.22	62.28	265.72	222.40
2011 101-459-297	TOTAL BENEFITS	52,558.00	52,558.00	49,662.00	43,973.12	88.54	44,292.26	41,100.85
2011 101-459-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,016.22	67.75	1,744.10	2,505.46
2011 101-459-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2011 101-459-397	TOTAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,016.22	67.75	1,744.10	2,505.46
2011 101-459-410	INTERPRETER			.00	50.00	.00	.00	200.00
2011 101-459-414	PETIT JURORS	850.00	850.00	850.00	780.00	91.76	1,282.00	660.00
2011 101-459-417	BONDS	250.00	250.00	250.00	111.75	44.70	111.75	40.75
2011 101-459-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	402.47	89.44	243.47	303.55
2011 101-459-420	SECURITY FUND EXPENDITURES	1,000.00	1,000.00	1,000.00	505.00	50.50	507.35	744.57
2011 101-459-428	TRAVEL/CONFERENCE/TRAINING	1,500.00	1,500.00	1,000.00	687.00	68.70	1,316.73	1,735.17
2011 101-459-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2011 101-459-459	MAINT CONTRACT-COMPUTER	9,012.00	9,012.00	.00	.00	.00	N/A	N/A
2011 101-459-497	TOTAL OTHER SERVICES & CHARG	13,062.00	13,062.00	3,550.00	2,536.22	71.44	3,461.30	3,684.04
2011 101-459-998	JP - PCT 4 EXPENDITURES	217,974.00	217,974.00	204,616.00	191,505.89	93.59	197,830.86	186,874.06

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	DISTRICT ATTORNEY		
101-475	DISTRICT ATTORNEY - JUVENILE BOARI	01/01/2007	15,000
101-475	CHIEF ASSISTANT PROSECUTOR	01/16/2007	64,600
101-475	ASSISTANT PROSECUTOR	05/16/2007	55,001
101-475	ASSISTANT PROSECUTOR	08/16/2009	53,112
101-475	ASSISTANT PROSECUTOR	08/16/2009	53,112
101-475	ASSISTANT PROSECUTOR	03/01/2010	53,112
101-475	INVESTIGATOR	12/16/2006	42,056
101-475	ADMINISTRATIVE COORDINATOR	01/05/1981	38,145
101-475	LEGAL ASSISTANT	11/15/1976	27,002
101-475	LEGAL ASSISTANT	12/16/2000	25,795
101-475	LEGAL ASSISTANT	10/01/2003	25,795
101-475	PART-TIME HELP	--	500
101-475	CELL PHONE ALLOWANCE	--	4,620
101-475	ADA LONGEVITY PAY	--	3,980
101-475	D A SUPPLEMENT	--	33,630

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-475-103	DEPUTIES & ASSISTANTS	320,993.00	320,993.00	324,881.00	311,429.45	95.86	320,404.19	289,319.14
2011 101-475-105	ADMINISTRATIVE ASSISTANTS	78,592.00	78,592.00	78,592.00	75,316.81	95.83	78,591.36	72,591.12
2011 101-475-106	ADMINISTRATIVE ASST - HOT CH	38,145.00	38,145.00	38,145.00	36,555.60	95.83	38,144.88	36,144.96
2011 101-475-108	POLYGRAPH OPERATOR			.00	.00	.00	.00	.00
2011 101-475-111	SUPPLEMENT	33,630.00	33,630.00	32,530.00	32,725.25	100.60	34,364.00	32,566.50
2011 101-475-112	DISTRICT ATTY - JUVENILE BD	15,000.00	15,000.00	15,000.00	14,375.00	95.83	15,000.00	15,000.00
2011 101-475-113	ASST DISTRICT ATTY LONGEVITY	3,980.00	3,980.00	8,600.00	5,663.40	65.85	5,908.38	3,600.00
2011 101-475-114	PART-TIME HELP	500.00	500.00	.00	.00	.00	.00	.00
2011 101-475-117	CELLULAR ALLOWANCE	4,620.00	4,620.00	3,600.00	3,400.00	94.44	.00	N/A
2011 101-475-125	LONGEVITY	15,925.00	15,925.00	14,875.00	14,875.00	100.00	13,700.00	12,775.00
2011 101-475-197	TOTAL PERSONNEL	511,385.00	511,385.00	516,223.00	494,340.51	95.76	506,112.81	461,996.72
2011 101-475-201	SOCIAL SECURITY (FICA)	31,706.00	31,706.00	32,067.00	28,179.68	87.88	28,673.47	26,300.19
2011 101-475-202	MEDICARE	7,415.00	7,415.00	7,500.00	6,798.40	90.65	6,923.08	6,368.63
2011 101-475-203	RETIREMENT	47,051.00	47,051.00	47,350.00	40,583.51	85.71	37,404.59	34,314.13
2011 101-475-204	HEALTH INSURANCE	66,600.00	66,600.00	59,575.00	54,114.14	90.83	54,257.84	49,247.66
2011 101-475-205	UNEMPLOYMENT	498.00	498.00	505.00	189.52	37.53	272.25	391.83
2011 101-475-206	WORKERS' COMPENSATION	1,328.00	1,328.00	1,604.00	2,114.36	131.82	1,734.73	1,319.23
2011 101-475-297	TOTAL BENEFITS	154,598.00	154,598.00	148,601.00	131,979.61	88.81	129,265.96	117,941.67
2011 101-475-310	OFFICE SUPPLIES	12,500.00	12,500.00	12,500.00	8,481.69	67.85	13,162.86	7,169.52
2011 101-475-320	OPERATING EQUIPMENT	1,500.00	1,500.00	15,500.00	12,011.81	77.50	2,427.81	6,500.62
2011 101-475-370	GAS & OIL	4,370.00	4,370.00	3,800.00	43.00	1.13	.00	1,014.49
2011 101-475-397	TOTAL SUPPLIES	18,370.00	18,370.00	31,800.00	20,536.50	64.58	15,590.67	14,684.63
2011 101-475-410	PROFESSIONAL SERVICES	20,000.00	20,000.00	16,400.00	16,000.75	97.57	6,572.00	19,011.34
2011 101-475-417	BONDS	200.00	200.00	N/A	N/A	N/A	N/A	N/A
2011 101-475-419	DUES & SUBSCRIPTIONS	17,500.00	17,500.00	13,600.00	14,309.12	105.21	15,982.34	16,021.97
2011 101-475-428	TRAVEL/CONFERENCE/TRAINING	27,500.00	27,500.00	27,500.00	11,195.25	40.71	11,661.29	15,838.94
2011 101-475-429	TRAVEL - GRANT 1014422			.00	.00	.00	.00	N/A
2011 101-475-440	COPIER RENTAL	4,400.00	4,400.00	.00	.00	.00	N/A	N/A
2011 101-475-445	REPAIRS & MAINTENANCE	6,500.00	6,500.00	7,500.00	2,339.30	31.19	7,575.50	4,267.74
2011 101-475-446	COMPUTER MAINTENANCE	8,000.00	8,000.00	15,500.00	11,434.95	73.77	7,815.02	2,900.00
2011 101-475-495	WITNESS EXPENDITURES	50,000.00	50,000.00	32,000.00	5,028.79	15.71	30.00	.00
2011 101-475-497	TOTAL OTHER SERVICES & CHARG	134,100.00	134,100.00	112,500.00	60,308.16	53.61	49,636.15	58,039.99
2011 101-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	N/A	N/A
2011 101-475-998	DISTRICT ATTORNEY EXPENDITUR	818,453.00	818,453.00	809,124.00	707,164.78	87.40	700,605.59	652,663.01

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	LAW LIBRARY		
101-480	LIBRARIAN	--	1,200

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-480-107	LAW LIBRARIAN	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2011 101-480-197	TOTAL PERSONNEL	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2011 101-480-201	SOCIAL SECURITY FICA	74.00	74.00	.00	30.75	.00	N/A	N/A
2011 101-480-202	MEDICARE	17.00	17.00	.00	7.19	.00	N/A	N/A
2011 101-480-203	RETIREMENT	111.00	111.00	.00	46.00	.00	N/A	N/A
2011 101-480-297	TOTAL BENEFITS	202.00	202.00	.00	83.94	.00	.00	.00
2011 101-480-419	PUBLICATIONS	4,000.00	4,000.00	4,000.00	3,930.00	98.25	4,207.48	4,426.24
2011 101-480-497	TOTAL OTHER SERVICES & CHARG	4,000.00	4,000.00	4,000.00	3,930.00	98.25	4,207.48	4,426.24
2011 101-480-998	LAW LIBRARY EXPENDITURES	5,402.00	5,402.00	5,200.00	5,213.94	100.27	5,407.48	5,626.24

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	COUNTY AUDITOR		
101-495	COUNTY AUDITOR	03/23/2009	84,475
101-495	FIRST ASSISTANT COUNTY AUDITOR	08/05/1996	36,939
101-495	INTERNAL AUDITOR	07/01/2010	36,400
101-495	ASSISTANT COUNTY AUDITOR	09/01/2000	33,154
101-495	ASSISTANT COUNTY AUDITOR	08/05/1999	33,154
101-495	ASSISTANT COUNTY AUDITOR	01/01/2001	33,154
101-495	ASSISTANT COUNTY AUDITOR	05/01/2004	33,154

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-495-102	COUNTY AUDITOR	84,475.00	84,475.00	84,475.00	80,955.17	95.83	45,795.48	82,475.04
2011 101-495-103	DEPUTIES & ASSISTANTS	205,955.00	205,955.00	185,698.50	174,437.33	93.94	172,800.48	161,701.53
2011 101-495-114	PART TIME HELP			.00	.00	.00	5,805.00	N/A
2011 101-495-125	LONGEVITY	6,975.00	6,975.00	7,125.00	7,125.00	100.00	6,450.00	9,925.00
2011 101-495-197	TOTAL PERSONNEL	297,405.00	297,405.00	277,298.50	262,517.50	94.67	230,850.96	254,101.57
2011 101-495-201	SOCIAL SECURITY (FICA)	18,439.00	18,439.00	17,208.00	15,919.99	92.52	13,715.85	15,351.36
2011 101-495-202	MEDICARE	4,313.00	4,313.00	4,024.50	3,723.46	92.52	3,207.94	3,590.12
2011 101-495-203	RETIREMENT	27,390.00	27,390.00	25,534.50	23,029.33	90.19	17,728.78	20,386.14
2011 101-495-204	HEALTH INSURANCE	46,620.00	46,620.00	38,724.00	34,255.74	88.46	30,403.10	30,943.22
2011 101-495-205	UNEMPLOYMENT	297.00	297.00	276.00	102.83	37.26	123.43	227.42
2011 101-495-206	WORKERS' COMPENSATION	773.00	773.00	861.00	512.69	59.55	472.41	415.26
2011 101-495-297	TOTAL BENEFITS	97,832.00	97,832.00	86,628.00	77,544.04	89.51	65,651.51	70,913.52
2011 101-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	3,748.16	93.70	4,200.01	3,627.80
2011 101-495-320	OPERATING EQUIPMENT	2,000.00	2,000.00	2,000.00	1,849.00	92.45	.00	1,543.97
2011 101-495-397	TOTAL SUPPLIES	6,000.00	6,000.00	6,000.00	5,597.16	93.29	4,200.01	5,171.77
2011 101-495-410	PROFESSIONAL SERVICES			27,500.00	27,179.00	98.83	30,415.00	25,201.00
2011 101-495-417	BONDS	100.00	100.00	100.00	.00	.00	93.00	.00
2011 101-495-419	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,000.00	721.00	72.10	717.00	637.00
2011 101-495-428	TRAVEL/CONFERENCE/TRAINING	7,500.00	7,500.00	5,000.00	4,827.06	96.54	3,501.54	1,035.18
2011 101-495-440	COPIER RENTAL	8,750.00	8,750.00	.00	.00	.00	N/A	N/A
2011 101-495-445	REPAIRS & MAINTENANCE	500.00	500.00	750.00	254.22	33.90	135.00	239.00
2011 101-495-455	MAINTENANCE CONTRACT - ALARM	1,070.00	1,070.00	N/A	N/A	N/A	N/A	N/A
2011 101-495-459	MAINT CONTRACT-COMPUTER	25,323.00	25,323.00	.00	.00	.00	N/A	N/A
2011 101-495-497	TOTAL OTHER SERVICES & CHARG	44,743.00	44,743.00	34,350.00	32,981.28	96.02	34,861.54	27,112.18
2011 101-495-998	COUNTY AUDITOR EXPENDITURES	445,980.00	445,980.00	404,276.50	378,639.98	93.66	335,564.02	357,299.04

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	COUNTY TREASURER		
101-497	COUNTY TREASURER	11/16/1999	49,588
101-497	CHIEF DEPUTY COUNTY TREASURER	01/01/2000	36,939
101-497	TRAVEL ALLOWANCE	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-497-101	COUNTY TREASURER	49,588.00	49,588.00	49,588.00	47,521.77	95.83	49,587.84	47,587.92
2011 101-497-103	DEPUTIES & ASSISTANTS	36,939.00	36,939.00	36,939.00	35,399.99	95.83	36,939.12	34,938.96
2011 101-497-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2011 101-497-125	LONGEVITY	2,900.00	2,900.00	2,375.00	2,375.00	100.00	2,125.00	1,875.00
2011 101-497-197	TOTAL PERSONNEL	90,027.00	90,027.00	89,502.00	85,871.76	95.94	89,251.96	85,001.88
2011 101-497-201	SOCIAL SECURITY (FICA)	5,582.00	5,582.00	5,549.00	5,184.71	93.44	5,393.51	5,130.09
2011 101-497-202	MEDICARE	1,306.00	1,306.00	1,298.00	1,212.50	93.41	1,261.29	1,199.83
2011 101-497-203	RETIREMENT	8,291.00	8,291.00	8,234.00	7,559.25	91.81	7,096.89	7,066.61
2011 101-497-204	HEALTH INSURANCE	13,320.00	13,320.00	11,915.00	10,922.12	91.67	11,225.76	10,459.68
2011 101-497-205	UNEMPLOYMENT	90.00	90.00	89.00	14.40	16.18	20.99	31.78
2011 101-497-206	WORKERS' COMPENSATION	234.00	234.00	277.00	173.20	62.53	159.78	135.39
2011 101-497-297	TOTAL BENEFITS	28,823.00	28,823.00	27,362.00	25,066.18	91.61	25,158.22	24,023.38
2011 101-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,300.00	1,299.95	100.00	1,479.80	1,518.13
2011 101-497-320	OPERATING EQUIPMENT			3,000.00	2,602.99	86.77	.00	.00
2011 101-497-397	TOTAL SUPPLIES	1,500.00	1,500.00	4,300.00	3,902.94	90.77	1,479.80	1,518.13
2011 101-497-417	BONDS	1,380.00	1,380.00	.00	.00	.00	.00	.00
2011 101-497-428	TRAVEL/CONFERENCE/TRAINING	1,600.00	1,600.00	1,800.00	799.20	44.40	793.20	747.15
2011 101-497-440	COPIER RENTAL	4,585.00	4,585.00	.00	.00	.00	N/A	N/A
2011 101-497-455	MAINTENANCE CONTRACT - ALARM	863.80	863.80	N/A	N/A	N/A	N/A	N/A
2011 101-497-459	MAINT CONTRACT-COMPUTER	7,045.00	7,045.00	.00	.00	.00	N/A	N/A
2011 101-497-497	TOTAL OTHER SERVICES & CHARG	15,473.80	15,473.80	1,800.00	799.20	44.40	793.20	747.15
2011 101-497-998	COUNTY TREASURER EXPENDITURE	135,823.80	135,823.80	122,964.00	115,640.08	94.04	116,683.18	111,290.54

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	TAX COLLECTOR		
101-499	COUNTY TAX ASSESSOR & COLLECTOR	05/01/2007	49,588
101-499	CHIEF DEPUTY - AUTO	02/26/1990	31,529
101-499	CHIEF DEPUTY - TAX	01/14/1985	31,529
101-499	CLERK	02/16/2000	26,103
101-499	CLERK	04/30/2001	28,970
101-499	CLERK	12/01/1999	25,795
101-499	CLERK	08/01/2005	25,795
101-499	CLERK	04/01/2006	25,795
101-499	CLERK	07/01/2006	25,795
101-499	CLERK	08/01/2010	25,795
101-499	TRAVEL ALLOWANCE	--	600
101-499	VIT SUPPLEMENT	--	6,600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-499-101	TAX ASSESSOR & COLLECTOR	49,588.00	49,588.00	49,588.00	47,521.77	95.83	49,587.84	47,587.92
2011 101-499-103	DEPUTIES & ASSISTANTS	247,106.00	247,106.00	257,003.50	244,152.50	95.00	268,677.75	249,898.56
2011 101-499-111	SUPPLEMENT	6,600.00	6,600.00	6,600.00	6,325.00	95.83	6,300.00	6,600.00
2011 101-499-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2011 101-499-125	LONGEVITY	14,125.00	14,125.00	13,600.00	13,600.00	100.00	12,250.00	10,900.00
2011 101-499-197	TOTAL PERSONNEL	318,019.00	318,019.00	327,391.50	312,174.27	95.35	337,415.59	315,586.48
2011 101-499-201	SOCIAL SECURITY (FICA)	19,717.00	19,717.00	20,282.00	18,558.51	91.50	20,127.08	18,889.91
2011 101-499-202	MEDICARE	4,612.00	4,612.00	4,743.50	4,340.06	91.49	4,707.05	4,418.48
2011 101-499-203	RETIREMENT	29,291.00	29,291.00	30,097.50	27,480.55	91.31	26,963.86	25,275.09
2011 101-499-204	HEALTH INSURANCE	66,600.00	66,600.00	62,554.00	56,596.44	90.48	61,741.68	57,528.24
2011 101-499-205	UNEMPLOYMENT	317.00	317.00	326.00	106.85	32.78	159.68	239.55
2011 101-499-206	WORKERS' COMPENSATION	825.00	825.00	1,015.00	659.16	64.94	606.14	504.08
2011 101-499-297	TOTAL BENEFITS	121,362.00	121,362.00	119,018.00	107,741.57	90.53	114,305.49	106,855.35
2011 101-499-310	OFFICE SUPPLIES	14,500.00	14,500.00	14,500.00	4,724.61	32.58	14,497.02	11,924.33
2011 101-499-320	OPERATING EQUIPMENT			.00	.00	.00	5,416.08	3,959.88
2011 101-499-397	TOTAL SUPPLIES	14,500.00	14,500.00	14,500.00	4,724.61	32.58	19,913.10	15,884.21
2011 101-499-410	APPRAISAL DISTRICT			245,403.04	245,403.04	100.00	218,425.76	203,217.80
2011 101-499-417	BONDS	600.00	600.00	600.00	483.00	80.50	4,033.00	483.00
2011 101-499-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	7,000.00	4,070.32	58.15	6,022.99	5,734.94
2011 101-499-435	TELEPHONE	21,000.00	21,000.00	23,227.13	23,227.13	100.00	N/A	N/A
2011 101-499-440	COPIER RENTAL	4,684.32	4,684.32	.00	.00	.00	N/A	N/A
2011 101-499-445	REPAIRS & MAINTENANCE	4,000.00	4,000.00	1,645.42	36.85	2.24	1,220.00	4,154.00
2011 101-499-455	MAINTENANCE CONTRACT - ALARM	1,100.00	1,100.00	N/A	N/A	N/A	N/A	N/A
2011 101-499-495	AUTO SUB-STATION	600.00	600.00	600.00	429.75	71.63	498.00	544.50
2011 101-499-497	TOTAL OTHER SERVICES & CHARG	38,984.32	38,984.32	278,475.59	273,650.09	98.27	230,199.75	214,134.24
2011 101-499-998	TAX ASSESSOR/COLL EXPENDITUR	492,865.32	492,865.32	739,385.09	698,290.54	94.44	701,833.93	652,460.28

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	COUNTY JAIL		
101-512	JAIL CAPTAIN	1	39,661
101-512	JAIL LIEUTENANT	1	38,325
101-512	JAIL SARGEANT	1	36,990
101-512	JAIL SARGEANT - NON-CERTIFIED	2	35,655
101-512	JAIL NURSE	4	36,990
101-512	FARM WARDEN	2	35,655
101-512	COMMUNITY SERVICE OFFICER	2	35,655
101-512	JAIL CORPORAL	4	31,911
101-512	DETENTION OFFICER	56	30,576
101-512	MAINTENANCE	2	30,576
101-512	DETENTION/COMMISSARY	1	30,576
101-512	INCENTIVE	--	61,000
101-512	UNIFORM ALLOWANCE	--	2,400
101-512	OVERTIME	--	80,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-512-103	DEPUTIES & ASSISTANTS	2409,228.00	2409,228.00	2534,956.00	2235,304.50	88.18	2670,985.58	2384,580.97
2011 101-512-114	PERSONNEL - COMMISSARY			.00	.00	.00	.00	.00
2011 101-512-115	INCENTIVE	61,000.00	61,000.00	55,000.00	47,405.00	86.19	54,812.50	52,555.00
2011 101-512-116	UNIFORM ALLOWANCE	2,400.00	2,400.00	2,400.00	1,825.00	76.04	1,200.00	1,450.00
2011 101-512-120	OVERTIME	80,000.00	80,000.00	75,000.00	74,202.90	98.94	124,575.55	127,916.80
2011 101-512-125	LONGEVITY	55,125.00	55,125.00	47,925.00	46,625.00	97.29	43,825.00	40,625.00
2011 101-512-197	TOTAL PERSONNEL	2607,753.00	2607,753.00	2715,281.00	2405,362.40	88.59	2895,398.63	2607,127.77
2011 101-512-201	SOCIAL SECURITY (FICA)	161,684.00	161,684.00	164,945.00	146,820.99	89.01	176,168.19	158,731.51
2011 101-512-202	MEDICARE	37,810.00	37,810.00	38,581.00	34,336.70	89.00	41,200.12	37,121.58
2011 101-512-203	RETIREMENT	240,169.00	240,169.00	244,741.00	213,738.24	87.33	230,192.65	207,806.99
2011 101-512-204	HEALTH INSURANCE	506,160.00	506,160.00	476,602.00	399,153.84	83.75	467,272.26	411,849.90
2011 101-512-205	UNEMPLOYMENT	2,617.00	2,617.00	2,669.00	1,057.45	39.62	1,615.21	2,315.01
2011 101-512-206	WORKERS' COMPENSATION	91,015.00	91,015.00	96,293.00	73,269.93	76.09	61,949.43	43,287.23
2011 101-512-297	TOTAL BENEFITS	1039,455.00	1039,455.00	1023,831.00	868,377.15	84.82	978,397.86	861,112.22
2011 101-512-310	OFFICE SUPPLIES	16,000.00	16,000.00	23,000.00	22,210.50	96.57	24,000.71	18,487.95
2011 101-512-312	FORMS & PRINTING	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-512-320	OPERATING EQUIPMENT	15,200.00	15,200.00	8,000.00	6,335.05	79.19	3,563.60	10,472.37
2011 101-512-322	OPERATING - VIDEO VISITATIO			.00	.00	.00	3,266.99-	5,483.84
2011 101-512-325	KITCHEN SUPPLIES	12,000.00	12,000.00	12,500.00	12,446.50	99.57	14,637.17	9,759.46
2011 101-512-330	JANITORIAL SUPPLIES	38,000.00	38,000.00	41,000.00	38,446.61	93.77	32,146.60	38,792.69
2011 101-512-350	INMATE SUPPLIES	17,000.00	17,000.00	20,500.00	19,679.03	96.00	16,461.12	17,638.56
2011 101-512-351	INMATE LINEN	12,000.00	12,000.00	12,000.00	10,067.53	83.90	11,884.08	11,319.16
2011 101-512-352	INMATE CLOTHING	10,000.00	10,000.00	3,500.00	3,089.68	88.28	8,432.00	6,442.00
2011 101-512-380	GROCERIES	300,000.00	300,000.00	300,000.00	249,478.31	83.16	274,481.87	309,340.89
2011 101-512-385	COUNTY FARM	30,000.00	30,000.00	30,000.00	31,592.17	105.31	33,413.05	30,643.42
2011 101-512-397	TOTAL SUPPLIES	455,200.00	455,200.00	450,500.00	393,345.38	87.31	415,753.21	458,380.34
2011 101-512-410	INTERPRETER	500.00	500.00	500.00	.00	.00	.00	300.00
2011 101-512-417	BONDS	1,000.00	1,000.00	1,000.00	213.00	21.30	710.00	284.00
2011 101-512-428	SCHOOLS & TRAINING	15,000.00	15,000.00	15,000.00	13,202.00	88.01	13,799.40	12,894.78
2011 101-512-435	UTILITIES	205,000.00	205,000.00	225,000.00	193,008.08	85.78	239,889.10	251,802.27
2011 101-512-440	COPIER RENTAL	2,870.00	2,870.00	.00	.00	.00	N/A	N/A
2011 101-512-445	REPAIRS & MAINTENANCE	150,000.00	150,000.00	150,000.00	134,698.84	89.80	185,466.65	133,022.04
2011 101-512-450	MAINT CONTRACT - MECHANICAL	25,000.00	25,000.00	25,000.00	24,949.92	99.80	27,029.08	22,870.76
2011 101-512-452	MAINT CONTRACT - ELEVATOR	5,000.00	5,000.00	5,000.00	3,281.05	65.62	4,875.52	4,497.55
2011 101-512-455	MAINT CONTRACT - ALARM	7,250.00	7,250.00	7,250.00	3,715.00	51.24	7,520.00	1,495.00
2011 101-512-456	MAINT CONTRACT - EXTERMINATO	3,500.00	3,500.00	3,325.00	2,626.50	78.99	2,994.00	2,994.00
2011 101-512-457	MAINT CONTRACT - COMPUTER	58,000.00	58,000.00	58,000.00	52,802.00	91.04	49,084.01	41,076.48
2011 101-512-458	MAINT CONTRACT - DICTAPHONE			.00	.00	.00	3,235.00	3,130.00
2011 101-512-459	MAINT CONTRACT - TLETS			.00	.00	.00	2,315.30	2,500.00
2011 101-512-465	EXTRADITION OF PRISONERS/TRA	5,000.00	5,000.00	8,500.00	1,075.48	12.65	N/A	N/A
2011 101-512-470	INMATE PRESCRIPTION	135,000.00	135,000.00	120,000.00	133,361.72	111.13	382,441.39	321,528.33
2011 101-512-471	INMATE PHYSICIAN SERVICES	75,000.00	75,000.00	60,000.00	65,959.46	109.93	N/A	N/A
2011 101-512-472	INMATE HOSPITAL			40,000.00	67,890.86	169.73	N/A	N/A
2011 101-512-473	INMATE LAB/X-RAY	20,000.00	20,000.00	20,000.00	18,854.64	94.27	N/A	N/A
2011 101-512-474	INMATE MEDICAL SUPPLIES/OTHE	12,000.00	12,000.00	60,000.00	7,440.87	12.40	N/A	N/A
2011 101-512-475	OUT OF COUNTY INMATE HOUSING			75,000.00	.00	.00	.00	70,721.00
2011 101-512-497	TOTAL OTHER SERVICES & CHARG	720,120.00	720,120.00	873,575.00	723,079.42	82.77	919,359.45	869,116.21
2011 101-512-575	MACHINERY & EQUIPMENT	63,500.00	63,500.00	33,000.00	22,744.61	68.92	53,172.64	31,339.61
2011 101-512-576	CAPITAL IMPROVEMENTS	33,000.00	33,000.00	191,061.00	176,233.74	92.24	348,508.26	24,758.00
2011 101-512-597	TOTAL CAPITAL OUTLAY	96,500.00	96,500.00	224,061.00	198,978.35	88.81	401,680.90	56,097.61
2011 101-512-998	COUNTY JAIL EXPENDITURES	4919,028.00	4919,028.00	5287,248.00	4589,142.70	86.80	5610,590.05	4851,834.15

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 1		
101-551	CONSTABLE	06/01/2009	15,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-551-101	CONSTABLE - PCT 1	15,000.00	15,000.00	12,651.00	12,123.39	95.83	12,650.40	10,650.48
2011 101-551-125	LONGEVITY	100.00	100.00	.00	.00	.00	300.00	200.00
2011 101-551-197	TOTAL PERSONNEL	15,100.00	15,100.00	12,651.00	12,123.39	95.83	12,950.40	10,850.48
2011 101-551-201	SOCIAL SECURITY (FICA)	936.00	936.00	809.00	720.13	89.01	763.44	624.88
2011 101-551-202	MEDICARE	219.00	219.00	189.00	168.36	89.08	178.61	146.18
2011 101-551-203	REITREMENT	1,391.00	1,391.00	1,201.00	1,077.35	89.70	1,036.74	870.46
2011 101-551-204	GROUP MEDICAL INSURANCE	6,660.00	6,660.00	5,958.00	5,461.06	91.66	5,145.14	5,229.84
2011 101-551-206	WORKERS COMPENSATION	527.00	527.00	472.00	322.39	68.30	288.49	173.09
2011 101-551-297	TOTAL BENEFITS	9,733.00	9,733.00	8,629.00	7,749.29	89.81	7,412.42	7,044.45
2011 101-551-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	441.26	44.13	.00	.00
2011 101-551-320	OPERATING EQUIPMENT	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2011 101-551-370	GAS & OIL	500.00	500.00	.00	374.20	.00	1,214.64	591.34
2011 101-551-397	TOTAL SUPPLIES	2,500.00	2,500.00	1,000.00	815.46	81.55	1,214.64	591.34
2011 101-551-417	BONDS			.00	.00	.00	178.00	.00
2011 101-551-428	TRAVEL/CONFERENCE/TRAINING	8,500.00	8,500.00	8,000.00	5,760.65	72.01	110.00	.00
2011 101-551-429	TRAINING	1,314.75	1,314.75	1,939.00	555.25	28.64	N/A	N/A
2011 101-551-445	REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	864.94	86.49	470.30	53.24
2011 101-551-475		***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2011 101-551-497	TOTAL OTHER SERVICES & CHARG	10,814.75	10,814.75	10,939.00	7,180.84	65.64	758.30	53.24
2011 101-551-575	MACHINERY & EQUIPMENT			N/A	N/A	N/A	N/A	N/A
2011 101-551-998	CONSTABLE PCT1 EXPENDITURES	38,147.75	38,147.75	33,219.00	27,868.98	83.89	22,335.76	18,539.51

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 2		
101-552	CONSTABLE	01/01/2009	12,651

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-552-101	CONSTABLE - PCT 2	12,651.00	12,651.00	12,651.00	12,123.39	95.83	12,650.40	10,650.48
2011 101-552-125	LONGEVITY	100.00	100.00	.00	.00	.00	300.00	200.00
2011 101-552-197	TOTAL PERSONNEL	12,751.00	12,751.00	12,651.00	12,123.39	95.83	12,950.40	10,850.48
2011 101-552-201	SOCIAL SECURITY (FICA)	791.00	791.00	784.00	751.64	95.87	802.92	672.64
2011 101-552-202	MEDICARE	185.00	185.00	183.00	175.72	96.02	187.71	157.22
2011 101-552-203	RETIREMENT	1,174.00	1,174.00	1,164.00	1,077.35	92.56	1,036.74	870.46
2011 101-552-204	HEALTH INSURANCE	6,660.00	6,660.00	5,958.00	5,461.06	91.66	5,612.88	5,229.84
2011 101-552-206	WORKER'S COMPENSATION	445.00	445.00	458.00	322.39	70.39	288.49	173.09
2011 101-552-297	TOTAL BENEFITS	9,255.00	9,255.00	8,547.00	7,788.16	91.12	7,928.74	7,103.25
2011 101-552-312	OPERATING SUPPLIES	500.00	500.00	500.00	.00	.00	63.00	.00
2011 101-552-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2011 101-552-370	GAS & OIL	4,000.00	4,000.00	4,000.00	2,755.43	68.89	290.63	.00
2011 101-552-397	TOTAL SUPPLIES	4,500.00	4,500.00	4,500.00	2,755.43	61.23	353.63	.00
2011 101-552-417	BONDS			.00	.00	.00	405.00	.00
2011 101-552-428	TRAVEL REIMBURSEMENT	500.00	500.00	1,000.00	.00	.00	.00	.00
2011 101-552-429	TRAINING			706.55	100.00	14.15	90.00	N/A
2011 101-552-445	REPAIRS & MAINTENANCE	5,000.00	5,000.00	4,200.00	1,419.65	33.80	2,389.59	.00
2011 101-552-497	TOTAL OTHER SERVICES & CHARG	5,500.00	5,500.00	5,906.55	1,519.65	25.73	2,884.59	.00
2011 101-552-575	MACHINERY & EQUIPMENT			N/A	N/A	N/A	N/A	N/A
2011 101-552-998	CONSTABLE PCT2 EXPENDITURES	32,006.00	32,006.00	31,604.55	24,186.63	76.53	24,117.36	17,953.73

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 3		
101-553	CONSTABLE	01/01/2001	2,400

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-553-101	CONSTABLE - PCT 3	2,400.00	2,400.00	7,088.00	6,793.05	95.84	7,088.40	5,088.24
2011 101-553-125	LONGEVITY	1,125.00	1,125.00	1,000.00	1,000.00	100.00	875.00	750.00
2011 101-553-197	TOTAL PERSONNEL	3,525.00	3,525.00	8,088.00	7,793.05	96.35	7,963.40	5,838.24
2011 101-553-201	SOCIAL SECURITY (FICA)	219.00	219.00	501.00	483.13	96.43	493.69	361.86
2011 101-553-202	MEDICARE	51.00	51.00	117.00	112.94	96.53	115.41	84.56
2011 101-553-203	RETIREMENT	325.00	325.00	744.00	683.67	91.89	637.66	468.35
2011 101-553-204	HEALTH INSURANCE	6,660.00	6,660.00	5,958.00	5,461.06	91.66	5,612.88	5,229.84
2011 101-553-206	WORKER'S COMPENSATION	123.00	123.00	293.00	210.69	71.91	176.83	92.54
2011 101-553-297	TOTAL BENEFITS	7,378.00	7,378.00	7,613.00	6,951.49	91.31	7,036.47	6,237.15
2011 101-553-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2011 101-553-397	TOTAL SUPPLIES			.00	.00	.00	.00	.00
2011 101-553-417	BONDS			355.00	.00	.00	355.00	.00
2011 101-553-428	TRAVEL REIMBURSEMENT			50.00	100.00	200.00	50.00	.00
2011 101-553-497	TOTAL OTHER SERVICES & CHARG			405.00	100.00	24.69	405.00	.00
2011 101-553-998	CONSTABLE PCT3 EXPENDITURES	10,903.00	10,903.00	16,106.00	14,844.54	92.17	15,404.87	12,075.39

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 4		
101-554	CONSTABLE	03/16/2007	17,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-554-101	CONSTABLE - PCT 4	17,000.00	17,000.00	12,651.00	12,123.39	95.83	12,650.40	10,650.48
2011 101-554-125	LONGEVITY	300.00	300.00	200.00	200.00	100.00	300.00	200.00
2011 101-554-197	TOTAL PERSONNEL	17,300.00	17,300.00	12,851.00	12,323.39	95.89	12,950.40	10,850.48
2011 101-554-201	SOCIAL SECURITY (FICA)	1,073.00	1,073.00	797.00	764.04	95.86	802.92	672.64
2011 101-554-202	MEDICARE	251.00	251.00	186.00	178.62	96.03	187.71	157.22
2011 101-554-203	RETIREMENT	1,594.00	1,594.00	1,182.00	1,093.35	92.50	1,036.74	870.46
2011 101-554-204	HEALTH INSURANCE	6,660.00	6,660.00	5,958.00	5,461.06	91.66	4,223.16	54.00
2011 101-554-206	WORKER'S COMPENSATION	604.00	604.00	465.00	331.42	71.27	288.49	173.09
2011 101-554-297	TOTAL BENEFITS	10,182.00	10,182.00	8,588.00	7,828.49	91.16	6,539.02	1,927.41
2011 101-554-312	OPERATING SUPPLIES	1,500.00	1,500.00	1,500.00	1,183.28	78.89	138.20	.00
2011 101-554-370	GAS & OIL	2,500.00	2,500.00	2,500.00	1,967.28	78.69	1,365.54	N/A
2011 101-554-397	TOTAL SUPPLIES	4,000.00	4,000.00	4,000.00	3,150.56	78.76	1,503.74	.00
2011 101-554-417	BONDS			.00	.00	.00	179.00	.00
2011 101-554-428	TRAVEL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	.00	.00	418.05	.00
2011 101-554-429	TRAINING	634.00	634.00	637.70	.00	.00	262.21	N/A
2011 101-554-445	REPAIRS & MAINTENANCE	3,000.00	3,000.00	3,000.00	2,309.17	76.97	2,624.27	N/A
2011 101-554-497	TOTAL OTHER SERVICES & CHARG	4,634.00	4,634.00	4,637.70	2,309.17	49.79	3,483.53	.00
2011 101-554-998	CONSTABLE PCT4 EXPENDITURES	36,116.00	36,116.00	30,076.70	25,611.61	85.15	24,476.69	12,777.89

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	COUNTY SHERIFF		
101-560	COUNTY SHERIFF	1	68,057
101-560	CHIEF DEPUTY	1	46,327
101-560	CAPTAIN	4	39,661
101-560	LIETUENANT	1	38,325
101-560	SARGEANT	9	36,990
101-560	PATROL OFFICER	19	35,655
101-560	BAILIFF	2	35,655
101-560	PART-TIME BAILIFF - GRAND JURY	1	1,160
101-560	ADMINITRATIVE ASSISTANT	3	30,576
101-560	INCENTIVE	--	85,000
101-560	UNIFORM ALLOWANCE	--	5,400
101-560	OVERTIME	--	80,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-560-101	COUNTY SHERIFF	68,057.00	68,057.00	68,057.00	65,221.19	95.83	68,056.80	66,056.88
2011 101-560-103	DEPUTIES & ASSISTANTS	1253,652.00	1253,652.00	1252,451.00	1182,390.42	94.41	1282,218.20	1213,779.07
2011 101-560-105	ADMINISTRATIVE ASSISTANTS	91,728.00	91,728.00	91,728.00	87,905.58	95.83	91,727.28	85,727.52
2011 101-560-109	BAILIFF	76,310.00	76,310.00	76,310.00	56,888.31	74.55	37,575.12	35,574.96
2011 101-560-115	INCENTIVE	85,000.00	85,000.00	78,000.00	78,145.00	100.19	83,164.50	85,372.50
2011 101-560-116	UNIFORM ALLOWANCE	5,400.00	5,400.00	5,400.00	4,425.00	81.94	4,200.00	5,125.00
2011 101-560-120	OVERTIME	80,000.00	80,000.00	80,000.00	49,315.47	61.64	61,917.50	72,150.64
2011 101-560-125	LONGEVITY	90,825.00	90,825.00	87,275.00	87,375.00	100.11	81,475.00	74,850.00
2011 101-560-197	TOTAL PERSONNEL	1750,972.00	1750,972.00	1739,221.00	1611,665.97	92.67	1710,334.40	1638,636.57
2011 101-560-201	SOCIAL SECURITY (FICA)	108,491.00	108,491.00	108,330.00	98,041.30	90.50	104,354.28	100,137.23
2011 101-560-202	MEDICARE	25,372.00	25,372.00	25,335.00	22,928.33	90.50	24,405.40	23,419.40
2011 101-560-203	RETIREMENT	160,803.00	160,803.00	160,284.00	142,157.12	88.69	137,140.16	131,736.11
2011 101-560-204	HEALTH INSURANCE	266,400.00	266,400.00	238,301.00	212,484.88	89.17	224,047.46	208,321.96
2011 101-560-205	UNEMPLOYMENT	1,679.00	1,679.00	1,675.00	610.00	36.42	894.32	1,390.21
2011 101-560-206	WORKERS' COMPENSATION	57,686.00	57,686.00	59,863.00	41,523.17	69.36	30,344.31	26,118.14
2011 101-560-297	TOTAL BENEFITS	620,431.00	620,431.00	593,788.00	517,744.80	87.19	521,185.93	491,123.05
2011 101-560-310	OFFICE SUPPLIES	18,000.00	18,000.00	18,200.00	16,906.47	92.89	17,712.03	16,718.34
2011 101-560-320	OPERATING EQUIPMENT	79,100.00	79,100.00	81,050.00	65,705.81	81.07	90,780.03	84,338.18
2011 101-560-340	INVESTIGATIVE/ENFORCEMENT	20,000.00	20,000.00	19,800.00	18,505.38	93.46	35,646.44	25,337.01
2011 101-560-370	GAS & OIL	200,000.00	200,000.00	191,000.00	156,121.88	81.74	128,380.96	197,720.78
2011 101-560-397	TOTAL SUPPLIES	317,100.00	317,100.00	310,050.00	257,239.54	82.97	272,519.46	324,114.31
2011 101-560-410	INVESTIGATIVE SERVICES	5,000.00	5,000.00	5,000.00	1,333.68	26.67	3,575.13	1,658.20
2011 101-560-417	BONDS	2,000.00	2,000.00	2,000.00	999.00	49.95	1,673.50	1,562.00
2011 101-560-426	UNIFORMS	18,000.00	18,000.00	18,000.00	12,769.23	70.94	17,959.36	18,768.23
2011 101-560-428	TRAVEL/CONFERENCE/TRAINING	18,000.00	18,000.00	18,000.00	15,805.31	87.81	15,558.60	15,240.61
2011 101-560-429	TRAINING - FIRING RANGE	18,000.00	18,000.00	18,000.00	16,465.88	91.48	17,214.88	14,461.69
2011 101-560-435	TELEPHONE - CRIMESTOPPERS	600.00	600.00	600.00	549.35	91.56	447.97	459.63
2011 101-560-440	COPIER RENTAL	3,022.32	3,022.32	.00	.00	.00	N/A	N/A
2011 101-560-445	VEHICLE REPAIR & MAINTENANCE	90,000.00	90,000.00	96,000.00	86,400.24	90.00	79,906.11	72,820.34
2011 101-560-446	ELECTRONICS - REPAIRS & MAIN	24,740.00	24,740.00	24,740.00	410.35-	1.66	N/A	N/A
2011 101-560-458	MAINT CONTRACT - ELECTRONICS	1,260.00	1,260.00	1,260.00	1,260.00	100.00	16,897.19	25,446.56
2011 101-560-465	EXTRADITION/INMATE TRANSPORT			.00	.00	.00	5,437.76	8,066.25
2011 101-560-494	EMPLOYEE PHYSICAL	12,000.00	12,000.00	12,000.00	5,259.61	43.83	10,913.56	11,251.72
2011 101-560-495	MISCELLANEOUS EXPENDITURES	2,500.00	2,500.00	7,500.00	7,302.30	97.36	1,430.19	2,981.45
2011 101-560-497	TOTAL OTHER SERVICES & CHARG	195,122.32	195,122.32	203,100.00	147,734.25	72.74	171,014.25	172,716.68
2011 101-560-575	MACHINERY & EQUIPMENT	169,000.00	169,000.00	117,995.00	116,755.33	98.95	110,850.60	137,001.54
2011 101-560-597	TOTAL CAPITAL OUTLAY	169,000.00	169,000.00	117,995.00	116,755.33	98.95	110,850.60	137,001.54
2011 101-560-998	COUNTY SHERIFF EXPENDITURES	3052,625.32	3052,625.32	2964,154.00	2651,139.89	89.44	2785,904.64	2763,592.15

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	COMMUNICATIONS		
101-561	COMMUNICATIONS OFFICER - SGT	1	35,655
101-561	COMMUNICATIONS OFFICER - CPL	1	31,911
101-561	COMMUNICATIONS OFFICERS	9	30,576
101-561	COMMUNICATIONS OFFICER - OPEN	2	30,576
101-561	INCENTIVE	--	13,500
101-561	OVERTIME	--	35,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-561-103	COMMUNICATIONS OFFICERS	403,902.00	403,902.00	390,212.00	357,865.81	91.71	.00	N/A
2011 101-561-115	INCENTIVE	13,500.00	13,500.00	11,890.00	11,472.50	96.49	.00	N/A
2011 101-561-120	OVERTIME	35,000.00	35,000.00	35,000.00	32,599.58	93.14	.00	N/A
2011 101-561-125	LONGEVITY	4,600.00	4,600.00	3,775.00	3,775.00	100.00	.00	N/A
2011 101-561-197	TOTAL PERSONNEL	457,002.00	457,002.00	440,877.00	405,712.89	92.02	.00	.00
2011 101-561-201	SOCIAL SECURITY (FICA)	28,335.00	28,335.00	27,338.00	24,104.57	88.17	.00	N/A
2011 101-561-202	MEDICARE	6,624.00	6,624.00	6,393.00	5,637.23	88.18	.00	N/A
2011 101-561-203	RETIREMENT	42,090.00	42,090.00	40,560.00	35,736.55	88.11	.00	N/A
2011 101-561-204	GROUP MEDICAL INSURANCE	86,580.00	86,580.00	77,448.00	64,043.34	82.69	.00	N/A
2011 101-561-205	UNEMPLOYMENT	459.00	459.00	442.00	51.27	11.60	.00	N/A
2011 101-561-206	WORKERS' COMPENSATION	15,950.00	15,950.00	15,958.00	.00	.00	.00	N/A
2011 101-561-297	TOTAL BENEFITS	180,038.00	180,038.00	168,139.00	129,572.96	77.06	.00	.00
2011 101-561-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	2,604.66	65.12	N/A	N/A
2011 101-561-320	OPERATING EQUIPMENT			5,800.00	4,496.00	77.52	N/A	N/A
2011 101-561-397	TOTAL OTHER SERVICES & CHARG	4,000.00	4,000.00	9,800.00	7,100.66	72.46	.00	.00
2011 101-561-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,000.00	1,183.60	29.59	N/A	N/A
2011 101-561-445	REPAIR & MAINTENANCE	15,000.00	15,000.00	10,000.00	6,799.15	67.99	N/A	N/A
2011 101-561-458	REPAIR & MAINTENANCE- EVENTI	3,500.00	3,500.00	3,500.00	3,130.00	89.43	N/A	N/A
2011 101-561-497	TOTAL OTHER SERVICES & CHARG	22,500.00	22,500.00	17,500.00	11,112.75	63.50	.00	.00
2011 101-561-575	MACHINERY & EQUIPMENT	26,000.00	26,000.00	12,600.00	11,681.00	92.71	N/A	N/A
2011 101-561-597	TOTAL MACHINERY & EQUIPMENT	26,000.00	26,000.00	12,600.00	11,681.00	92.71	.00	.00
2011 101-561-998	TOTAL SHERIFF COMMUNICATIONS	689,540.00	689,540.00	648,916.00	565,180.26	87.10	.00	.00

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	HIGHWAY PATROL		
101-565	ADMINITRATIVE ASSISTANT	02/02/1987	27,002
101-565	ADMINITRATIVE ASSISTANT	08/16/2005	25,795

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-565-103	DEPUTIES & ASSISTANTS	52,797.00	52,797.00	52,797.00	50,596.87	95.83	52,796.64	48,796.56
2011 101-565-125	LONGEVITY	5,100.00	5,100.00	4,800.00	4,800.00	100.00	4,500.00	3,700.00
2011 101-565-197	TOTAL PERSONNEL	57,897.00	57,897.00	57,597.00	55,396.87	96.18	57,296.64	52,496.56
2011 101-565-201	SOCIAL SECURITY (FICA)	3,589.00	3,589.00	3,571.00	3,355.31	93.96	3,469.56	3,172.28
2011 101-565-202	MEDICARE	839.00	839.00	835.00	784.67	93.97	811.41	741.97
2011 101-565-203	RETIREMENT	5,333.00	5,333.00	5,299.00	4,880.57	92.10	4,587.30	4,211.75
2011 101-565-204	HEALTH INSURANCE	13,320.00	13,320.00	11,915.00	10,922.12	91.67	11,225.76	10,459.68
2011 101-565-205	UNEMPLOYMENT	58.00	58.00	57.00	22.18	38.91	32.15	47.84
2011 101-565-206	WORKERS' COMPENSATION	150.00	150.00	178.00	111.55	62.67	102.47	82.69
2011 101-565-297	TOTAL BENEFITS	23,289.00	23,289.00	21,855.00	20,076.40	91.86	20,228.65	18,716.21
2011 101-565-310	OFFICE SUPPLIES	200.00	200.00	200.00	88.85	44.43	186.63	43.12
2011 101-565-320	OPERATING EQUIPMENT	728.00	728.00	.00	.00	.00	1,498.31	1,499.98
2011 101-565-397	TOTAL OFFICE SUPPLIES	928.00	928.00	200.00	88.85	44.43	1,684.94	1,543.10
2011 101-565-998	HIGHWAY PATROL EXPENDITURES	82,114.00	82,114.00	79,652.00	75,562.12	94.87	79,210.23	72,755.87

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-566-320	OPERATING EQUIPMENT			.00	.00	.00	2,268.61	1,199.97
2011 101-566-424	WEIGHTS	1,200.00	1,200.00	1,200.00	770.00	64.17	385.00	882.00
2011 101-566-435	TELEPHONE			.00	.00	.00	.00	1,073.44
2011 101-566-495	MISCELLANEOUS	2,200.00	2,200.00	2,200.00	1,774.96	80.68	2,179.88	376.94
2011 101-566-497	TOTAL OTHER SERVICES & CHARG	3,400.00	3,400.00	3,400.00	2,544.96	74.85	4,833.49	3,532.35
2011 101-566-998	LICENSE & WEIGHTS EXPENDITUR	3,400.00	3,400.00	3,400.00	2,544.96	74.85	4,833.49	3,532.35

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-568-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	323.88	16.19	6.90	839.11
2011 101-568-320	OPERATING SUPPLIES	7,500.00	7,500.00	7,000.00	6,572.00	93.89	3,595.57	2,155.84
2011 101-568-397	TOTAL SUPPLIES	9,500.00	9,500.00	9,000.00	6,895.88	76.62	3,602.47	2,994.95
2011 101-568-417	INSURANCE	1,900.00	1,900.00	1,800.00	1,778.00	98.78	1,778.00	1,708.00
2011 101-568-419	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,500.00	300.00	20.00	270.00	2,470.00
2011 101-568-428	TRAVEL/CONFERENCE/TRAINING	2,500.00	2,500.00	3,500.00	.00	.00	1,811.14	1,152.13
2011 101-568-445	MCC REPAIRS & MAINTENANCE	7,000.00	7,000.00	6,500.00	3,334.66	51.30	4,780.68	6,973.04
2011 101-568-446	EOC REPAIR & MAINTENANCE	15,500.00	15,500.00	20,000.00	8,252.68	41.26	16,752.31	8,499.03
2011 101-568-450	CODE RED SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2011 101-568-495	MISCELLANEOUS	3,000.00	3,000.00	2,700.00	2,688.55	99.58	1,791.00	2,141.83
2011 101-568-496	HMEP GRANT			.00	.00	.00	.00	8,028.78
2011 101-568-497	TOTAL OTHER SERVICES & CHARG	35,900.00	35,900.00	41,000.00	21,353.89	52.08	32,183.13	35,972.81
2011 101-568-575	MACHINERY & EQUIPMENT	8,200.00	8,200.00	.00	.00	.00	.00	12,825.35
2011 101-568-998	EMERGENCY MGT EXPENDITURES	53,600.00	53,600.00	50,000.00	28,249.77	56.50	35,785.60	51,793.11

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-571-440	COPIER RENTAL	12,475.00	12,475.00	10,500.00	8,800.43	83.81	10,485.94	10,050.48
2011 101-571-497	TOTAL OTHER SERVICES & CHARG	12,475.00	12,475.00	10,500.00	8,800.43	83.81	10,485.94	10,050.48
2011 101-571-998	CSCD EXPENDITURES	12,475.00	12,475.00	10,500.00	8,800.43	83.81	10,485.94	10,050.48

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

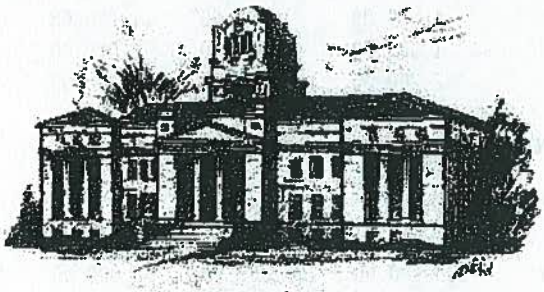
EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	JUVENILE PROBATION		
101-572	JUVENILE PROBATION OFFICER	10/01/2008	31,355

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-572-103	PROBATION OFFICER	31,355.00	31,355.00	31,982.00	30,048.44	93.95	46,043.81	24,462.40
2011 101-572-125	LONGEVITY	200.00	200.00	100.00	100.00	100.00	.00	200.00
2011 101-572-197	TOTAL PERSONNEL	31,555.00	31,555.00	32,082.00	30,148.44	93.97	46,043.81	24,662.40
2011 101-572-201	SOCIAL SECURITY (FICA)	1,956.00	1,956.00	1,989.00	1,869.20	93.98	1,947.03	1,434.25
2011 101-572-202	MEDICARE	458.00	458.00	465.00	437.07	93.99	455.27	335.45
2011 101-572-203	RETIREMENT	2,906.00	2,906.00	2,952.00	2,678.44	90.73	2,513.94	1,978.64
2011 101-572-204	HEALTH INSURANCE	12,300.00	12,300.00	11,598.00	10,922.12	94.17	11,225.76	9,152.22
2011 101-572-205	UNEMPLOYMENT	32.00	32.00	32.00	11.79	36.84	17.24	22.52
2011 101-572-206	WORKERS COMPENSATION	129.00	129.00	160.00	94.97	59.36	76.75	64.25
2011 101-572-297	TOTAL BENEFITS	17,781.00	17,781.00	17,196.00	16,013.59	93.12	16,235.99	12,987.33
2011 101-572-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,324.00	1,340.15	101.22	1,421.07	679.71
2011 101-572-311	POSTAGE	500.00	500.00	176.00	176.00	100.00	344.00	334.70
2011 101-572-397	TOTAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,516.15	101.08	1,765.07	1,014.41
2011 101-572-410	RESIDENTIAL SERVICES	32,001.00	32,001.00	34,659.00	.00	.00	8,677.52	16,612.30
2011 101-572-411	NON-RESIDENTIAL SERVICES	5,000.00	5,000.00	5,000.00	2,448.40	48.97	15,302.70	13,141.15
2011 101-572-415	AUDIT	2,700.00	2,700.00	2,500.00	3,500.00	140.00	3,500.00	2,500.00
2011 101-572-417	BONDS	250.00	250.00	250.00	100.00	40.00	100.00	100.00
2011 101-572-428	TRAVEL/CONFERENCE/TRAINING	15,000.00	15,000.00	15,000.00	16,539.83	110.27	16,175.79	11,587.10
2011 101-572-435	TELEPHONE	750.00	750.00	750.00	1,219.19	162.56	1,057.12	760.66
2011 101-572-440	COPIER RENTAL	2,400.00	2,400.00	.00	2,153.03	.00	N/A	N/A
2011 101-572-495	MISCELLANEOUS			.00	.00	.00	79.00	.00
2011 101-572-497	TOTAL OTHER SERVICES & CHARG	58,101.00	58,101.00	58,159.00	25,960.45	44.64	44,892.13	44,701.21
2011 101-572-998	JUVENILE EXPENDITURES	108,937.00	108,937.00	108,937.00	73,638.63	67.60	108,937.00	83,365.35

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	INDIGENT HEALTH CARE		
101-630	INDIGENT HEALTH CARE DIRECTOR	01/08/1990	36,939
101-630	ADMINISTRATIVE ASSISTANT	04/16/2004	27,571

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 101-630-102	IHC ADMINISTRATOR	36,939.00	36,939.00	36,633.00	35,106.74	95.83	36,633.12	34,632.96
2011 101-630-105	ADMINISTRATIVE ASSISTANT	27,571.00	27,571.00	27,571.00	26,421.80	95.83	27,570.48	25,570.56
2011 101-630-125	LONGEVITY	4,250.00	4,250.00	3,825.00	3,825.00	100.00	3,550.00	3,275.00
2011 101-630-197	TOTAL PERSONNEL	68,760.00	68,760.00	68,029.00	65,353.54	96.07	67,753.60	63,478.52
2011 101-630-201	SOCIAL SECURITY (FICA)	4,263.00	4,263.00	4,217.00	3,780.95	89.66	3,648.02	3,408.97
2011 101-630-202	MEDICARE	997.00	997.00	986.00	884.07	89.66	853.08	797.25
2011 101-630-203	RETIREMENT	6,332.00	6,332.00	6,259.00	5,774.10	92.25	5,424.19	5,092.80
2011 101-630-204	HEALTH INSURANCE	13,320.00	13,320.00	11,915.00	10,922.12	91.67	11,225.76	10,459.68
2011 101-630-205	UNEMPLOYMENT	68.00	68.00	68.00	25.96	38.18	37.74	57.23
2011 101-630-206	WORKERS' COMPENSATION	179.00	179.00	211.00	131.90	62.51	121.57	99.96
2011 101-630-297	TOTAL BENEFITS	25,159.00	25,159.00	23,656.00	21,519.10	90.97	21,310.36	19,915.89
2011 101-630-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	813.00	67.75	868.14	1,286.64
2011 101-630-320	OPERATING EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	1,375.63
2011 101-630-397	TOTAL SUPPLIES	2,200.00	2,200.00	2,200.00	813.00	36.95	868.14	2,662.27
2011 101-630-428	TRAVEL/CONFERENCE/TRAINING	3,500.00	3,500.00	3,500.00	2,676.82	76.48	2,495.90	3,132.65
2011 101-630-440	COPIER RENTAL	2,425.00	2,425.00	.00	.00	.00	N/A	N/A
2011 101-630-455	MAINTENANCE CONTRACT - ALARM	1,673.00	1,673.00	N/A	N/A	N/A	N/A	N/A
2011 101-630-459	MAIN CONTRACT - SOFTWARE	12,750.00	12,750.00	12,750.00	12,795.50	100.36	12,728.00	12,702.50
2011 101-630-471	PHYSICIAN - NON-EMERGENCY	100,000.00	100,000.00	100,000.00	90,100.09	90.10	95,062.58	60,986.55
2011 101-630-472	PRESCRIPTION DRUGS	80,000.00	80,000.00	80,000.00	74,270.45	92.84	66,029.87	52,232.62
2011 101-630-473	HOSPITAL - INPATIENT	200,000.00	200,000.00	200,000.00	132,473.46	66.24	175,589.36	100,350.50
2011 101-630-474	HOSPITAL - OUTPATIENT	110,000.00	110,000.00	110,000.00	163,920.26	149.02	115,668.78	145,860.05
2011 101-630-475	LABORATORY/X-RAY	30,000.00	30,000.00	30,000.00	22,903.30	76.34	19,654.18	25,182.07
2011 101-630-484	INTERGOVERNMENTAL TRANSFER U			N/A	N/A	N/A	N/A	N/A
2011 101-630-497	TOTAL OTHER SERVICES & CHARG	540,348.00	540,348.00	536,250.00	499,139.88	93.08	487,228.67	400,446.94
2011 101-630-998	IHC EXPENDITURES	636,467.00	636,467.00	630,135.00	586,825.52	93.13	577,160.77	486,503.62
2011 101-999-999	TOTAL EXPENDITURES	17943,231.11	17943,231.11	17631,165.84	15777,978.37	89.49	16709,864.86	15397,218.39



Navarro County Courthouse

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

FLOOD CONTROL FUND - This fund is used to account for revenues and expenditures relating to specific flood control projects.

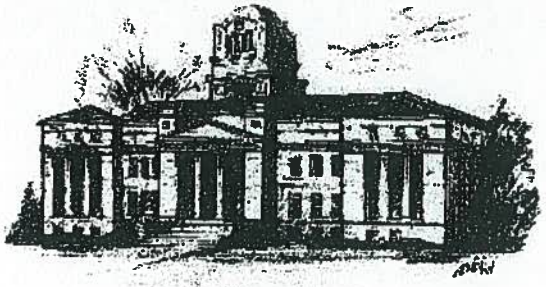
ROAD AND BRIDGE FUNDS - These funds, reported by commissioner's precinct, are used to account for revenues and expenditures relating to road construction and maintenance.

SHERIFF SEIZURE FUND - This fund is used to account for money and property forfeited to the County Sheriff's Office as a result of drug seizures under Chapter 59 of the *Texas Code of Criminal Procedure.*

DISTRICT ATTORNEY FORFEITURE FUND - This fund is used to account for money and property forfeited to the District Attorney's Office as a result of drug seizures under Chapter 59 of the *Texas Code of Criminal Procedure.*

VCLG SPECIAL REVENUE FUND – This fund is used to account for a grant from the Texas Office of Attorney General for a special victim coordinator.

CJD 421 PLANNING GRANT SPECIAL REVENUE FUND – This fund is used to account for a grant from the Texas Office of the Governor for a special victim coordinator.



Navarro County Courthouse

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 171-310-000	CURRENT PROPERTY TAXES	228,779.00-	228,779.00-	223,025.00-	216,052.05	96.87	209,982.32	197,561.40
2011 171-310-010	CURRENT TAX COLLECTION FEES			4,500.00	1,493.68-	33.19	4,223.89-	3,971.38-
2011 171-310-020	CURRENT PENALTY & INTEREST	1,500.00-	1,500.00-	1,000.00-	1,653.11	165.31	1,502.47	1,395.59
2011 171-318-000	DELINQUENT PROPERTY TAXES	4,000.00-	4,000.00-	5,000.00-	7,546.04	150.92	7,229.95	7,714.02
2011 171-318-010	DELINQUENT TAX COLLECTION FE			200.00	624.28-	312.14	296.66-	195.31-
2011 171-318-020	DELINQUENT PENALTY & INTERES	1,500.00-	1,500.00-	1,200.00-	2,346.68	195.56	2,366.29	2,336.21
2011 171-318-997	TOTAL PROPERTY TAXES	235,779.00-	235,779.00-	225,525.00-	225,479.92	99.98	216,560.48	204,840.53
2011 171-360-000	INTEREST REVENUE	2,000.00-	2,000.00-	6,000.00-	1,404.66	23.41	7,155.20	28,459.81
2011 171-375-997	TOTAL OTHER REVENUE	2,000.00-	2,000.00-	6,000.00-	1,404.66	23.41	7,155.20	28,459.81
2011 171-399-999	TOTAL REVENUE	237,779.00-	237,779.00-	231,525.00-	226,884.58	98.00	223,715.68	233,300.34

DATE 09/27/2010 2011 WORK BUDGET VERSION 0001 NAVARRO COUNTY FLOOD CONTROL FUND PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 171-620-410	PROFESSIONAL SERVICES	50,000.00	50,000.00	400,000.00	172,928.15	43.23	346,835.34	172,335.35
2011 171-620-445	REPAIR & MAINTENANCE	350,000.00	350,000.00	N/A	N/A	N/A	N/A	N/A
2011 171-620-497	TOTAL OTHER SERVICES & CHARG	400,000.00	400,000.00	400,000.00	172,928.15	43.23	346,835.34	172,335.35
2011 171-620-575	MACHINERY & EQUIPMENT			.00	.00	.00	23,719.76	N/A
2011 171-620-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	23,719.76	.00
2011 171-620-998	FLOOD CONTROL	400,000.00	400,000.00	400,000.00	172,928.15	43.23	370,555.10	172,335.35
2011 171-999-999	TOTAL EXPENDITURES	400,000.00	400,000.00	400,000.00	172,928.15	43.23	370,555.10	172,335.35

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	PCT - 1		
211-611	COUNTY COMMISSIONER	01/01/2001	49,053
211-611	FOREMAN	04/16/1984	36,262
211-611	MECHANIC	06/07/1999	32,277
211-611	MACHINE OPERATOR	02/16/1998	30,437
211-611	MACHINE OPERATOR	03/16/2006	30,437
211-611	MACHINE OPERATOR	06/16/2008	30,437
211-611	MACHINE OPERATOR - OPEN	10/01/2010	30,437
211-611	MACHINE OPERATOR - OPEN	10/01/2010	30,437
211-611	PART-TIME HELP	--	35,000
211-611	CELL PHONE ALLOWANCE	--	600
211-611	TRAVEL ALLOWANCE	--	12,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 211-310-000	CURRENT PROPERTY TAXES	661,307.00-	661,307.00-	644,976.00-	614,782.25	95.32	534,514.74	510,817.85
2011 211-310-010	CURRENT TAX COLLECTION FEES			12,500.00	4,334.05-	34.67	10,913.40-	10,239.60-
2011 211-310-020	CURRENT PENALTY & INTEREST	4,000.00-	4,000.00-	4,000.00-	4,884.19	122.10	4,035.12	3,399.32
2011 211-318-000	DELINQUENT PROPERTY TAXES	11,000.00-	11,000.00-	20,000.00-	23,848.91	119.24	19,346.51	10,941.21
2011 211-318-010	DELINQUENT TAX COLLECTION FE			500.00	1,448.50-	289.70	797.33-	516.21-
2011 211-318-020	DELINQUENT PENALTY & INTERES	5,000.00-	5,000.00-	5,500.00-	5,376.02	97.75	6,364.37	6,539.50
2011 211-318-997	TOTAL PROPERTY TAXES	681,307.00-	681,307.00-	661,476.00-	643,108.82	97.22	552,550.01	520,942.07
2011 211-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00-	10,500.00-	10,500.00-	10,493.97	99.94	10,500.96	10,569.66
2011 211-333-020	STATE OF TX - GROSS AXLE WT	12,500.00-	12,500.00-	12,500.00-	6,680.54	53.44	17,405.39	18,158.80
2011 211-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	20,597.79	.00
2011 211-334-997	TOTAL INTERGOVERNMENTAL	23,000.00-	23,000.00-	23,000.00-	17,174.51	74.67	48,504.14	28,728.46
2011 211-335-010	VEHICLE REGISTRATION	225,000.00-	225,000.00-	225,000.00-	210,095.00	93.38	226,431.37	231,064.43
2011 211-335-997	TOTAL LICENSE & PERMITS	225,000.00-	225,000.00-	225,000.00-	210,095.00	93.38	226,431.37	231,064.43
2011 211-350-010	COUNTY COURT FINES	100,000.00-	100,000.00-	90,000.00-	97,067.41	107.85	102,248.80	102,976.69
2011 211-350-020	DISTRICT COURT FINES	35,000.00-	35,000.00-	17,750.00-	34,381.26	193.70	21,952.93	23,191.97
2011 211-350-997	TOTAL FINES & FORFEITURES	135,000.00-	135,000.00-	107,750.00-	131,448.67	121.99	124,201.73	126,168.66
2011 211-360-000	INTEREST REVENUE	1,000.00-	1,000.00-	1,200.00-	476.31	39.69	1,466.69	5,628.88
2011 211-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	25,000.00	N/A
2011 211-365-000	SALE OF SURPLUS EQUIPMENT			.00	.00	.00	16,942.50	.00
2011 211-370-000	OTHER REVENUE			11,673.40-	11,959.40	102.45	.00	255.00
2011 211-375-997	TOTAL OTHER REVENUE	1,000.00-	1,000.00-	12,873.40-	12,435.71	96.60	43,409.19	5,883.88
2011 211-399-999	TOTAL REVENUES	1065,307.00-	1065,307.00-	1030,099.40-	1014,262.71	98.46	995,096.44	912,787.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 211-611-101	ELECTED OFFICIAL	49,053.00	49,053.00	49,053.00	47,009.56	95.83	49,053.36	47,053.44
2011 211-611-103	DEPUTIES & ASSISTANTS	220,724.00	220,724.00	190,724.00	153,188.60	80.32	174,339.21	195,255.83
2011 211-611-114	PART-TIME HELP	35,000.00	35,000.00	50,437.00	47,625.00	94.42	26,744.00	8,025.75
2011 211-611-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	575.00	95.83	.00	N/A
2011 211-611-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	95.83	12,000.00	12,000.00
2011 211-611-125	LONGEVITY	10,375.00	10,375.00	9,300.00	9,300.00	100.00	10,200.00	14,300.00
2011 211-611-197	TOTAL PERSONNEL	327,752.00	327,752.00	312,114.00	269,198.16	86.25	272,336.57	276,635.02
2011 211-611-201	SOCIAL SECURITY (FICA)	19,390.00	19,390.00	21,210.00	16,381.49	77.23	16,621.02	16,502.49
2011 211-611-202	MEDICARE	4,534.00	4,534.00	4,960.00	3,831.02	77.24	3,887.25	3,859.29
2011 211-611-203	RETIREMENT	26,963.00	26,963.00	29,633.00	22,069.62	74.48	19,841.62	20,618.62
2011 211-611-204	HEALTH INSURANCE	53,280.00	53,280.00	53,618.00	32,766.36	61.11	36,015.98	39,223.80
2011 211-611-205	UNEMPLOYMENT INSURANCE	250.00	250.00	280.00	82.83	29.58	116.83	195.88
2011 211-611-206	WORKERS' COMPENSATION	17,626.00	17,626.00	17,898.00	13,543.58	75.67	9,793.83	7,633.94
2011 211-611-297	TOTAL BENEFITS	122,043.00	122,043.00	127,599.00	88,674.90	69.49	86,276.53	88,034.02
2011 211-611-320	OPERATING EQUIPMENT	4,000.00	4,000.00	.00	.00	.00	.00	.00
2011 211-611-370	GAS & OIL	90,000.00	90,000.00	96,500.00	94,947.77	98.39	62,366.68	107,508.96
2011 211-611-375	CULVERTS	10,000.00	10,000.00	5,732.01	5,732.01	100.00	5,285.52	2,296.26
2011 211-611-376	ROAD MATERIAL	260,000.00	260,000.00	255,441.39	253,358.88	99.18	257,784.04	243,710.59
2011 211-611-377	BRIDGE MATERIAL	50,000.00	50,000.00	42,000.00	41,970.24	99.93	.00	1,830.00
2011 211-611-397	TOTAL SUPPLIES	414,000.00	414,000.00	399,673.40	396,008.90	99.08	325,436.24	355,345.81
2011 211-611-418	PROPERTY TAX-LEASE	_____	_____	N/A	N/A	N/A	N/A	N/A
2011 211-611-426	UNIFORMS	3,500.00	3,500.00	2,700.00	2,458.02	91.04	2,411.02	3,198.20
2011 211-611-430	UTILITIES	5,500.00	5,500.00	4,300.00	4,194.74	97.55	5,285.69	5,363.93
2011 211-611-435	TELEPHONE	800.00	800.00	1,200.00	1,014.41	84.53	1,270.51	664.44
2011 211-611-445	REPAIRS & MAINTENANCE	90,000.00	90,000.00	112,500.00	110,851.93	98.54	190,118.99	69,431.51
2011 211-611-446	REPAIRS & MAINT - LATERAL RD	_____	_____	10,500.00	10,537.22	100.35	.00	.00
2011 211-611-447	CONTRACTOR BRIDGE REPAIRS	_____	_____	N/A	N/A	N/A	N/A	N/A
2011 211-611-448	MACHINE HIRE	_____	_____	.00	.00	.00	3,900.00	.00
2011 211-611-449	CONTRACTOR ROAD REPAIRS	_____	_____	N/A	N/A	N/A	N/A	N/A
2011 211-611-450	MAINTENANCE CONTRACT	500.00	500.00	500.00	493.56	98.71	493.56	493.56
2011 211-611-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	5,600.00	5,156.94	92.09	3,451.20	3,582.57
2011 211-611-497	TOTAL OTHER SERVICES & CHARG	105,300.00	105,300.00	137,300.00	134,706.82	98.11	206,930.97	82,734.21
2011 211-611-573	CAPITAL LEASE PRINCIPAL	40,797.00	40,797.00	68,827.37	68,827.41	100.00	42,413.00	40,409.00
2011 211-611-574	CAPITAL LEASE INTEREST	5,395.00	5,395.00	7,341.63	7,341.63	100.00	2,550.16	4,554.16
2011 211-611-575	MACHINERY & EQUIPMENT	49,000.00	49,000.00	88,500.00	87,419.85	98.78	182,478.00	.00
2011 211-611-597	TOTAL CAPITAL OUTLAY	95,192.00	95,192.00	164,669.00	163,588.89	99.34	227,441.16	44,963.16
2011 211-611-998	ROAD & BRIDGE PCT-1	1064,287.00	1064,287.00	1141,355.40	1052,177.67	92.19	1118,421.47	847,712.22
2011 211-999-999	TOTAL EXPENDITURES	1064,287.00	1064,287.00	1141,355.40	1052,177.67	92.19	1118,421.47	847,712.22

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	PCT - 2		
212-612	COUNTY COMMISSIONER	09/01/1983	49,053
212-612	FOREMAN	05/02/1983	36,262
212-612	MECHANIC	02/05/2001	32,277
212-612	MACHINE OPERATOR	10/01/1996	30,437
212-612	MACHINE OPERATOR	01/16/1995	30,437
212-612	MACHINE OPERATOR	04/01/2001	30,437
212-612	MACHINE OPERATOR	03/01/2002	30,437
212-612	MACHINE OPERATOR	02/01/2008	30,437
212-612	MACHINE OPERATOR	04/16/2009	30,437
212-612	MACHINE OPERATOR	10/01/2003	30,437
212-612	PART-TIME HELP	--	10,000
212-612	TRAVEL ALLOWANCE	--	12,000
212-612	CELL PHONE ALLOWANCE	--	1,620

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 212-310-000	CURRENT PROPERTY TAXES	661,307.00-	661,307.00-	644,976.00-	614,782.24	95.32	534,514.70	510,817.87
2011 212-310-010	CURRENT TAX COLLECTION FEES			12,500.00	4,334.04-	34.67	10,913.40-	10,239.57-
2011 212-310-020	CURRENT PENALTY & INTEREST	4,000.00-	4,000.00-	4,000.00-	4,884.22	122.11	4,035.10	3,399.32
2011 212-318-000	DELINQUENT PROPERTY TAXES	11,000.00-	11,000.00-	20,000.00-	23,848.89	119.24	19,346.50	10,941.24
2011 212-318-010	DELINQUENT TAX COLLECTION FE			500.00	1,448.48-	289.70	797.33-	516.24-
2011 212-318-020	DELINQUENT PENALTY & INTERES	5,000.00-	5,000.00-	5,500.00-	5,376.05	97.75	6,364.36	6,539.48
2011 212-318-997	TOTAL PROPERTY TAXES	681,307.00-	681,307.00-	661,476.00-	643,108.88	97.22	552,549.93	520,942.10
2011 212-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00-	10,500.00-	10,500.00-	10,493.97	99.94	10,500.97	10,569.66
2011 212-333-020	STATE OF TX - GROSS AXLE WT	12,500.00-	12,500.00-	12,500.00-	6,680.54	53.44	17,405.39	18,158.80
2011 212-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	28,466.23	.00
2011 212-334-997	TOTAL INTERGOVERNMENTAL	23,000.00-	23,000.00-	23,000.00-	17,174.51	74.67	56,372.59	28,728.46
2011 212-335-010	VEHICLE REGISTRATION	225,000.00-	225,000.00-	225,000.00-	210,095.00	93.38	226,431.39	231,064.43
2011 212-335-997	TOTAL LICENSE & PERMITS	225,000.00-	225,000.00-	225,000.00-	210,095.00	93.38	226,431.39	231,064.43
2011 212-350-010	COUNTY COURT FINES	100,000.00-	100,000.00-	90,000.00-	97,067.39	107.85	102,248.77	102,976.72
2011 212-350-020	DISTRICT COURT FINES	35,000.00-	35,000.00-	17,750.00-	34,381.27	193.70	21,952.91	23,191.96
2011 212-350-997	TOTAL FINES & FORFEITURES	135,000.00-	135,000.00-	107,750.00-	131,448.66	121.99	124,201.68	126,168.68
2011 212-360-000	INTEREST REVENUE	1,000.00-	1,000.00-	1,500.00-	1,003.09	66.87	1,811.38	5,995.05
2011 212-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	920.21-	15,151.55
2011 212-370-000	OTHER REVENUE			42,000.00-	43,280.80	103.05	89.60	5,268.47
2011 212-375-997	TOTAL OTHER REVENUE	1,000.00-	1,000.00-	43,500.00-	44,283.89	101.80	980.77	26,415.07
2011 212-399-999	TOTAL REVENUE	1065,307.00-	1065,307.00-	1060,726.00-	1046,110.94	98.62	960,536.36	933,318.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 212-612-101	ELECTED OFFICIAL	49,053.00	49,053.00	49,053.00	47,009.56	95.83	49,053.36	47,053.44
2011 212-612-103	DEPUTIES & ASSISTANTS	281,598.00	281,598.00	269,598.00	234,161.36	86.86	255,127.42	254,693.60
2011 212-612-114	PART-TIME HELP	10,000.00	10,000.00	22,000.00	16,476.00	74.89	5,784.00	.00
2011 212-612-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,552.50	95.83	.00	N/A
2011 212-612-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	95.83	12,000.00	12,000.00
2011 212-612-125	LONGEVITY	18,700.00	18,700.00	18,175.00	17,425.00	95.87	16,750.00	20,075.00
2011 212-612-197	TOTAL PERSONNEL	372,971.00	372,971.00	372,446.00	328,124.42	88.10	338,714.78	333,822.04
2011 212-612-201	SOCIAL SECURITY (FICA)	23,123.00	23,123.00	23,091.00	19,483.56	84.38	20,084.37	20,032.44
2011 212-612-202	MEDICARE	5,408.00	5,408.00	5,401.00	4,556.49	84.36	4,697.26	4,684.89
2011 212-612-203	RETIREMENT	33,428.00	33,428.00	33,344.00	27,117.94	81.33	25,639.58	25,819.91
2011 212-612-204	HEALTH INSURANCE	73,260.00	73,260.00	59,575.00	54,610.60	91.67	55,193.32	50,555.12
2011 212-612-205	UNEMPLOYMENT INSURANCE	306.00	306.00	304.00	104.90	34.51	152.57	243.10
2011 212-612-206	WORKERS' COMPENSATION	21,157.00	21,157.00	19,254.00	14,826.85	77.01	10,936.59	8,596.48
2011 212-612-297	TOTAL BENEFITS	156,682.00	156,682.00	140,969.00	120,700.34	85.62	116,703.69	109,931.94
2011 212-612-320	OPERATING EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	8,900.00	3,500.00
2011 212-612-370	GAS & OIL	70,000.00	70,000.00	75,000.00	72,212.20	96.28	64,373.81	100,136.26
2011 212-612-375	CULVERTS	17,500.00	17,500.00	17,500.00	16,267.12	92.95	6,450.00	5,952.00
2011 212-612-376	ROAD MATERIAL	250,000.00	250,000.00	250,000.00	156,935.91	62.77	234,516.61	158,722.82
2011 212-612-377	BRIDGE MATERIAL	25,000.00	25,000.00	50,000.00	25,000.00	50.00	18,814.80	.00
2011 212-612-397	TOTAL SUPPLIES	365,000.00	365,000.00	395,000.00	270,415.23	68.46	333,055.22	268,311.08
2011 212-612-426	UNIFORMS	5,100.00	5,100.00	5,100.00	2,218.82	43.51	2,551.61	3,955.83
2011 212-612-430	UTILITIES	5,000.00	5,000.00	5,000.00	3,362.77	67.26	3,938.44	3,486.43
2011 212-612-435	TELEPHONE	4,000.00	4,000.00	4,000.00	1,798.62	44.97	2,932.14	3,419.14
2011 212-612-445	REPAIRS & MAINTENANCE	90,000.00	90,000.00	127,000.00	98,397.56	77.48	76,408.66	81,093.59
2011 212-612-446	REPAIRS & MAINT - LATERAL RD	10,500.00	10,500.00	10,500.00	10,517.50	100.17	.00	.00
2011 212-612-447	CONTRACTOR BRIDGE REPAIRS	75,000.00	75,000.00	N/A	N/A	N/A	N/A	N/A
2011 212-612-448	MACHINE HIRE	2,000.00	2,000.00	2,000.00	.00	.00	5,100.00	.00
2011 212-612-449	CONTRACTOR ROAD REPAIRS	200,000.00	200,000.00	N/A	N/A	N/A	N/A	N/A
2011 212-612-450	MAINTENANCE CONTRACT	3,500.00	3,500.00	3,500.00	493.44	14.10	2,993.44	2,893.44
2011 212-612-495	MISCELLANEOUS EXPENDITURES	9,000.00	9,000.00	9,000.00	4,812.76	53.48	4,211.54	3,714.77
2011 212-612-497	TOTAL OTHER SERVICES & CHARG	404,100.00	404,100.00	166,100.00	121,601.47	73.21	98,135.83	98,563.20
2011 212-612-573	CAPITAL LEASE PRINCIPAL	60,527.00	60,527.00	49,402.36	41,608.54	84.22	.00	N/A
2011 212-612-574	CAPITAL LEASE INTEREST	6,081.00	6,081.00	6,821.36	5,677.11	83.23	.00	.00
2011 212-612-575	MACHINERY & EQUIPMENT			19,776.28	.00	.00	.00	22,500.00
2011 212-612-597	TOTAL CAPITAL OUTLAY	66,608.00	66,608.00	76,000.00	47,285.65	62.22	.00	22,500.00
2011 212-612-998	ROAD & BRIDGE PCT-2	1365,361.00	1365,361.00	1150,515.00	888,127.11	77.19	886,609.52	833,128.26
2011 212-999-999	TOTAL EXPENDITURES	1365,361.00	1365,361.00	1150,515.00	888,127.11	77.19	886,609.52	833,128.26

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	PCT - 3		
213-613	COUNTY COMMISSIONER	01/01/2009	49,053
213-613	FOREMAN	05/02/1988	36,262
213-613	MECHANIC	03/16/2001	32,277
213-613	MACHINE OPERATOR	08/01/1995	30,437
213-613	MACHINE OPERATOR	10/16/2009	30,437
213-613	MACHINE OPERATOR	03/01/2010	30,437
213-613	MACHINE OPERATOR	03/01/2006	30,437
213-613	MACHINE OPERATOR	03/16/2008	30,437
213-613	MACHINE OPERATOR	04/16/2008	30,437
213-613	MACHINE OPERATOR	10/01/2010	30,437
213-613	PART-TIME HELP	--	8,500
213-613	TRAVEL ALLOWANCE	--	12,000
213-613	CELL PHONE ALLOWANCE	--	2,220

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 213-310-000	CURRENT PROPERTY TAXES	661,307.00-	661,307.00-	644,976.00-	614,782.27	95.32	534,514.74	510,817.82
2011 213-310-010	CURRENT TAX COLLECTION FEES			12,500.00	4,334.07-	34.67	10,913.43-	10,239.61-
2011 213-310-020	CURRENT PENALTY & INTEREST	4,000.00-	4,000.00-	4,000.00-	4,884.20	122.11	4,035.11	3,399.31
2011 213-318-000	DELINQUENT PROPERTY TAXES	11,000.00-	11,000.00-	20,000.00-	23,848.89	119.24	19,346.48	10,941.19
2011 213-318-010	DELINQUENT TAX COLLECTION FE			500.00	1,448.52-	289.70	797.38-	516.18-
2011 213-318-020	DELINQUENT PENALTY & INTERES	5,000.00-	5,000.00-	5,500.00-	5,376.03	97.75	6,364.34	6,539.53
2011 213-318-997	TOTAL PROPERTY TAXES	681,307.00-	681,307.00-	661,476.00-	643,108.80	97.22	552,549.86	520,942.06
2011 213-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00-	10,500.00-	10,500.00-	10,493.97	99.94	10,500.96	10,569.66
2011 213-333-020	STATE OF TX - GROSS AXLE WT	12,500.00-	12,500.00-	12,500.00-	6,680.54	53.44	17,405.39	18,158.80
2011 213-333-060	STATE OF TEXAS - TXDOT			.00	.00	.00	174,817.40	N/A
2011 213-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	44,143.31	89,558.04
2011 213-334-997	TOTAL INTERGOVERNMENTAL	23,000.00-	23,000.00-	23,000.00-	17,174.51	74.67	246,867.06	118,286.50
2011 213-335-010	VEHICLE REGISTRATION	225,000.00-	225,000.00-	225,000.00-	210,094.98	93.38	226,431.38	231,064.44
2011 213-335-997	TOTAL LICENSE & PERMITS	225,000.00-	225,000.00-	225,000.00-	210,094.98	93.38	226,431.38	231,064.44
2011 213-350-010	COUNTY COURT FINES	100,000.00-	100,000.00-	90,000.00-	97,067.39	107.85	102,248.77	102,976.73
2011 213-350-020	DISTRICT COURT FINES	35,000.00-	35,000.00-	17,750.00-	34,381.27	193.70	21,952.93	23,191.93
2011 213-350-997	TOTAL FINES & FORFEITURES	135,000.00-	135,000.00-	107,750.00-	131,448.66	121.99	124,201.70	126,168.66
2011 213-360-000	INTEREST REVENUE	1,000.00-	1,000.00-	1,200.00-	757.23	63.10	1,812.30	8,404.32
2011 213-363-000	REVENUE - UNION PACIFIC			25,000.00-	.00	.00	15,000.00	N/A
2011 213-364-000	BNSF RAILWAY			40,000.00-	40,000.00	100.00	N/A	N/A
2011 213-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	26,549.03	.00
2011 213-370-000	OTHER REVENUE			.00	124.50	.00	144.70	.00
2011 213-375-997	TOTAL OTHER REVENUE	1,000.00-	1,000.00-	66,200.00-	40,881.73	61.75	43,506.03	8,404.32
2011 213-399-999	TOTAL REVENUE	1065,307.00-	1065,307.00-	1083,426.00-	1042,708.68	96.24	1193,556.03	1004,865.98

DATE 09/27/2010 2011 WORK BUDGET VERSION 0001 NAVARRO COUNTY ROAD & BRIDGE - PCT 3 PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 213-613-101	ELECTED OFFICIAL	49,053.00	49,053.00	49,053.00	47,009.56	95.83	49,053.36	47,053.44
2011 213-613-103	DEPUTIES & ASSISTANTS	280,997.00	280,997.00	281,598.00	256,670.11	91.15	264,694.26	260,620.00
2011 213-613-114	PART-TIME HELP	8,500.00	8,500.00	10,000.00	8,725.00	87.25	9,568.75	2,725.00
2011 213-613-117	CELLULAR ALLOWANCE	2,220.00	2,220.00	2,220.00	2,127.50	95.83	.00	N/A
2011 213-613-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	95.83	12,000.00	12,000.00
2011 213-613-125	LONGEVITY	8,775.00	8,775.00	10,700.00	10,700.00	100.00	15,150.00	15,875.00
2011 213-613-197	TOTAL PERSONNEL	361,545.00	361,545.00	365,571.00	336,732.17	92.11	350,466.37	338,273.44
2011 213-613-201	SOCIAL SECURITY (FICA)	22,415.00	22,415.00	22,572.00	20,312.07	89.99	21,007.86	19,684.90
2011 213-613-202	MEDICARE	5,242.00	5,242.00	5,280.00	4,750.45	89.97	4,913.22	4,603.97
2011 213-613-203	RETIREMENT	32,515.00	32,515.00	32,711.00	28,215.39	86.26	26,331.83	25,598.66
2011 213-613-204	HEALTH INSURANCE	66,600.00	66,600.00	59,575.00	51,631.84	86.67	51,451.40	49,683.48
2011 213-613-205	UNEMPLOYMENT INSURANCE	301.00	301.00	304.00	109.05	35.87	161.47	250.73
2011 213-613-206	WORKERS' COMPENSATION	21,125.00	21,125.00	19,122.00	14,670.30	76.72	10,929.10	8,560.93
2011 213-613-297	TOTAL BENEFITS	148,198.00	148,198.00	139,564.00	119,689.10	85.76	114,794.88	108,382.67
2011 213-613-320	OPERATING EQUIPMENT	19,000.00	19,000.00	12,856.00	11,013.94	85.67	7,979.72	6,189.00
2011 213-613-370	GAS & OIL	75,000.00	75,000.00	75,000.00	72,184.44	96.25	53,078.07	104,040.86
2011 213-613-375	CULVERTS	30,000.00	30,000.00	50,000.00	43,936.14	87.87	32,054.35	5,084.91
2011 213-613-376	ROAD MATERIAL	250,000.00	250,000.00	270,000.00	225,235.90	83.42	174,304.53	268,851.04
2011 213-613-377	BRIDGE MATERIAL	100,000.00	100,000.00	130,000.00	30,363.98	23.36	6.00	.00
2011 213-613-397	TOTAL SUPPLIES	474,000.00	474,000.00	537,856.00	382,734.40	71.16	267,422.67	384,165.81
2011 213-613-426	UNIFORMS	6,000.00	6,000.00	4,500.00	3,589.82	79.77	3,975.51	4,455.08
2011 213-613-430	UTILITIES	5,000.00	5,000.00	5,000.00	5,578.58	111.57	5,297.12	5,934.65
2011 213-613-435	TELEPHONE	3,313.00	3,313.00	3,313.00	2,524.07	76.19	2,950.83	3,312.91
2011 213-613-445	REPAIRS & MAINTENANCE	75,000.00	75,000.00	95,000.00	82,802.07	87.16	72,845.14	59,849.19
2011 213-613-446	REPAIRS & MAINT - LATERAL RO	10,500.00	10,500.00	10,500.00	11,066.78	105.40	7,621.92	.00
2011 213-613-447	CONTRACTOR BRIDGE REPAIRS			N/A	N/A	N/A	N/A	N/A
2011 213-613-448	MACHINE HIRE	10,000.00	10,000.00	.00	.00	.00	200.00	.00
2011 213-613-449	CONTRACTOR ROAD REPAIRS			N/A	N/A	N/A	N/A	N/A
2011 213-613-450	MAINTENANCE CONTRACT	850.00	850.00	850.00	493.44	58.05	493.44	493.44
2011 213-613-495	MISCELLANEOUS EXPENDITURES	3,500.00	3,500.00	3,500.00	3,331.15	95.18	2,549.32	2,195.73
2011 213-613-497	TOTAL OTHER SERVICES & CHARG	114,163.00	114,163.00	122,663.00	109,385.91	89.18	95,933.28	76,241.00
2011 213-613-573	CAPITAL LEASE PRINCIPAL	33,280.00	33,280.00	31,613.00	31,749.35	100.43	40,900.00	79,367.00
2011 213-613-574	CAPITAL LEASE INTEREST	8,073.00	8,073.00	9,811.00	9,675.73	98.62	483.38	3,399.76
2011 213-613-575	MACHINERY & EQUIPMENT			33,800.00	33,443.93	98.95	275,933.09	5,000.00
2011 213-613-576	CAPITAL IMPROVEMENTS			.00	.00	.00	220,811.40	N/A
2011 213-613-597	TOTAL CAPITAL OUTLAY	41,353.00	41,353.00	75,224.00	74,869.01	99.53	538,127.87	87,766.76
2011 213-613-998	ROAD & BRIDGE PCT-3	1139,259.00	1139,259.00	1240,878.00	1023,410.59	82.47	1366,745.07	994,829.68
2011 213-999-999	TOTAL EXPENDITURES	1139,259.00	1139,259.00	1240,878.00	1023,410.59	82.47	1366,745.07	994,829.68

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	PCT - 4		
214-614	COUNTY COMMISSIONER	01/01/2007	49,053
214-614	FOREMAN	06/01/1989	36,262
214-614	MECHANIC	04/16/2001	32,277
214-614	MACHINE OPERATOR	08/25/1982	30,437
214-614	MACHINE OPERATOR	02/01/1991	30,437
214-614	MACHINE OPERATOR	10/01/2003	30,437
214-614	MACHINE OPERATOR	11/16/2005	30,437
214-614	MACHINE OPERATOR	07/16/2010	30,437
214-614	MACHINE OPERATOR - OPEN	10/01/2010	30,437
214-614	PART-TIME HELP	--	20,000
214-614	TRAVEL ALLOWANCE	--	12,000
214-614	CELL PHONE ALLOWANCE	--	1,620

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 214-310-000	CURRENT PROPERTY TAXES	661,307.00-	661,307.00-	644,976.00-	614,782.28	95.32	534,514.78	510,817.88
2011 214-310-010	CURRENT TAX COLLECTION FEES			12,500.00	4,334.06-	34.67	10,913.40-	10,239.62-
2011 214-310-020	CURRENT PENALTY & INTEREST	4,000.00-	4,000.00-	4,000.00-	4,884.20	122.11	4,035.14	3,399.32
2011 214-318-000	DELINQUENT PROPERTY TAXES	11,000.00-	11,000.00-	20,000.00-	23,848.90	119.24	19,346.47	10,941.23
2011 214-318-010	DELINQUENT TAX COLLECTION FE			500.00	1,448.51-	289.70	797.38-	516.17-
2011 214-318-020	DELINQUENT PENALTY & INTERES	5,000.00-	5,000.00-	5,500.00-	5,376.05	97.75	6,364.36	6,539.47
2011 214-318-997	TOTAL PROPERTY TAXES	681,307.00-	681,307.00-	661,476.00-	643,108.86	97.22	552,549.97	520,942.11
2011 214-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00-	10,500.00-	10,500.00-	10,493.97	99.94	10,500.96	10,569.66
2011 214-333-020	STATE OF TX - GROSS AXLE WT	12,500.00-	12,500.00-	12,500.00-	6,680.53	53.44	17,405.39	18,158.82
2011 214-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	14,114.67	87,612.45
2011 214-334-997	TOTAL INTERGOVERNMENTAL	23,000.00-	23,000.00-	23,000.00-	17,174.50	74.67	42,021.02	116,340.93
2011 214-335-010	VEHICLE REGISTRATION	225,000.00-	225,000.00-	225,000.00-	210,094.98	93.38	226,431.38	231,064.43
2011 214-335-997	TOTAL LICENSE & PERMITS	225,000.00-	225,000.00-	225,000.00-	210,094.98	93.38	226,431.38	231,064.43
2011 214-350-010	COUNTY COURT FINES	100,000.00-	100,000.00-	90,000.00-	97,067.38	107.85	102,248.78	102,976.72
2011 214-350-020	DISTRICT COURT FINES	35,000.00-	35,000.00-	17,750.00-	34,381.29	193.70	21,952.94	23,191.95
2011 214-350-997	TOTAL FINES & FORFEITURES	135,000.00-	135,000.00-	107,750.00-	131,448.67	121.99	124,201.72	126,168.67
2011 214-360-000	INTEREST REVENUE	750.00-	750.00-	1,000.00-	507.08	50.71	1,125.41	4,286.30
2011 214-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	.00
2011 214-370-000	OTHER REVENUE			.00	.00	.00	.00	253.20
2011 214-375-997	TOTAL OTHER REVENUE	750.00-	750.00-	1,000.00-	507.08	50.71	1,125.41	4,539.50
2011 214-399-999	TOTAL REVENUE	1065,057.00-	1065,057.00-	1018,226.00-	1002,334.09	98.44	946,329.50	999,055.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 214-614-101	ELECTED OFFICIAL	49,053.00	49,053.00	49,053.00	47,009.56	95.83	49,053.36	47,053.44
2011 214-614-103	DEPUTIES & ASSISTANTS	251,161.00	251,161.00	251,161.00	226,841.84	90.32	251,159.28	235,158.24
2011 214-614-114	PART-TIME HELP	20,000.00	20,000.00	12,000.00	832.00	6.93	.00	.00
2011 214-614-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,377.50	85.03	.00	N/A
2011 214-614-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	95.83	12,000.00	12,000.00
2011 214-614-125	LONGEVITY	15,925.00	15,925.00	23,125.00	23,125.00	100.00	21,625.00	20,275.00
2011 214-614-197	TOTAL PERSONNEL	349,759.00	349,759.00	348,959.00	310,685.90	89.03	333,837.64	314,486.68
2011 214-614-201	SOCIAL SECURITY (FICA)	22,427.00	22,427.00	21,636.00	17,670.82	81.67	19,624.67	18,724.97
2011 214-614-202	MEDICARE	5,245.00	5,245.00	5,061.00	4,132.80	81.66	4,589.89	4,379.04
2011 214-614-203	RETIREMENT	30,370.00	30,370.00	30,999.00	26,143.42	84.34	25,766.74	24,268.91
2011 214-614-204	HEALTH INSURANCE	59,940.00	59,940.00	53,618.00	45,674.32	85.18	50,515.92	47,068.56
2011 214-614-205	UNEMPLOYMENT INSURANCE	299.00	299.00	287.00	103.35	36.01	153.06	233.96
2011 214-614-206	WORKERS' COMPENSATION	20,865.00	20,865.00	18,051.00	13,758.54	76.22	11,303.70	8,684.65
2011 214-614-297	TOTAL BENEFITS	139,146.00	139,146.00	129,652.00	107,483.25	82.90	111,953.98	103,360.09
2011 214-614-320	OPERATING EQUIPMENT	10,000.00	10,000.00	10,000.00	5,455.00	54.55	.00	.00
2011 214-614-370	GAS & OIL	90,000.00	90,000.00	90,000.00	72,114.68	80.13	60,679.89	122,278.46
2011 214-614-375	CULVERTS	20,000.00	20,000.00	12,500.00	7,206.46	57.65	8,667.88	628.92
2011 214-614-376	ROAD MATERIAL	400,000.00	400,000.00	347,266.08	335,210.55	96.53	167,879.90	114,549.64
2011 214-614-377	BRIDGE MATERIAL	30,000.00	30,000.00	110,000.00	108,790.00	98.90	2,222.50	180.40
2011 214-614-397	TOTAL SUPPLIES	550,000.00	550,000.00	569,766.08	528,776.69	92.81	239,450.17	237,637.42
2011 214-614-426	UNIFORMS	3,000.00	3,000.00	4,000.00	1,718.54	42.96	3,088.17	3,801.12
2011 214-614-430	UTILITIES	3,000.00	3,000.00	3,000.00	3,337.00	111.23	3,219.45	3,734.35
2011 214-614-435	TELEPHONE	2,750.00	2,750.00	2,750.00	964.40	35.07	1,687.51	1,759.52
2011 214-614-445	REPAIRS & MAINTENANCE	75,000.00	75,000.00	72,500.00	73,735.70	101.70	100,126.47	52,184.09
2011 214-614-446	REPAIRS & MAINT - LATERAL RO	10,500.00	10,500.00	10,500.00	10,519.60	100.19	.00	.00
2011 214-614-447	CONTRACTOR BRIDGE REPAIRS			N/A	N/A	N/A	N/A	N/A
2011 214-614-448	MACHINE HIRE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2011 214-614-449	CONTRACTOR ROAD REPAIRS			N/A	N/A	N/A	N/A	N/A
2011 214-614-450	MAINTENANCE CONTRACT	500.00	500.00	500.00	493.56	98.71	493.56	493.56
2011 214-614-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	3,000.00	2,958.85	98.63	1,833.92	3,041.89
2011 214-614-497	TOTAL OTHER SERVICES & CHARG	102,750.00	102,750.00	96,250.00	93,727.65	97.38	110,449.08	65,014.53
2011 214-614-573	CAPITAL LEASE PRINCIPAL	16,482.00	16,482.00	7,989.93	9,337.66	116.87	71,401.00	138,554.00
2011 214-614-574	CAPITAL LEASE INTEREST	2,986.00	2,986.00	1,743.99	2,018.58	115.74	843.86	5,935.72
2011 214-614-575	MACHINERY & EQUIPMENT	35,000.00	35,000.00	.00	.00	.00	.00	.00
2011 214-614-597	TOTAL CAPITAL OUTLAY	54,468.00	54,468.00	9,733.92	11,356.24	116.67	72,244.86	144,489.72
2011 214-614-998	ROAD & BRIDGE PCT-4	1196,123.00	1196,123.00	1154,361.00	1052,029.73	91.14	867,935.73	864,988.44
2011 214-999-999	TOTAL EXPENDITURES	1196,123.00	1196,123.00	1154,361.00	1052,029.73	91.14	867,935.73	864,988.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 960-330-000	FEDERAL GOVERNMENT			.00	.00	.00	.00	.00
2011 960-352-010	CASH FORFEITURES			.00	37,457.00	.00	13,432.79	95,079.16
2011 960-352-020	PROPERTY FORFEITURES			.00	333.00	.00	1,314.42	1,755.65
2011 960-360-000	INTEREST REVENUE	1,000.00-	1,000.00-	2,500.00-	636.21	25.45	2,827.20	9,670.76
2011 960-399-999	TOTAL REVENUES	1,000.00-	1,000.00-	2,500.00-	38,426.21	537.05	17,574.41	106,505.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 960-560-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	792.00	79.20	842.00	.00
2011 960-560-320	OPERATING EQUIPMENT			.00	.00	.00	1,050.00	2,199.40
2011 960-560-340	INVESTIGATIVE SUPPLIES	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2011 960-560-397	TOTAL SUPPLIES	4,500.00	4,500.00	4,500.00	792.00	17.60	1,892.00	2,199.40
2011 960-560-410	PROFESSIONAL SERVICES			.00	252.00	.00	.00	.00
2011 960-560-428	TRAVEL/TRAINING			.00	.00	.00	250.00	N/A
2011 960-560-445	REPAIR & MAINTENANCE	12,000.00	12,000.00	12,000.00	5,696.64	47.47	7,110.60	8,978.74
2011 960-560-451	MAINT CONTRACT - TELEPHONE	10,000.00	10,000.00	10,000.00	9,455.43	94.55	7,462.55	9,662.59
2011 960-560-465	ENFORCEMENT SERVICES	10,000.00	10,000.00	10,000.00	3,800.00	38.00	4,016.24	5,000.00
2011 960-560-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 960-560-497	TOTAL OTHER SERVICES & CHARG	32,000.00	32,000.00	32,000.00	19,204.07	60.01	18,839.39	23,641.33
2011 960-560-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	23,896.00
2011 960-560-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	23,896.00
2011 960-560-998	SHERIFF SEIZURE FUND	36,500.00	36,500.00	36,500.00	19,996.07	54.78	20,731.39	49,736.73
2011 960-999-999	TOTAL EXPENDITURES	36,500.00	36,500.00	36,500.00	19,996.07	54.78	20,731.39	49,736.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 975-352-010	CASH FORFEITURES			.00	172,018.99	.00	29,180.70	180,933.12
2011 975-360-000	INTEREST REVENUE	500.00-	500.00-	500.00-	303.03	60.61	576.21	1,127.81
2011 975-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2011 975-399-999	TOTAL REVENUES	500.00-	500.00-	500.00-	172,322.02	464.40	29,756.91	182,060.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 975-475-203	RETIREMENT - VICTIM COORDINA			2,651.00	.00	.00	N/A	N/A
2011 975-475-297	TOTAL BENIFITS			2,651.00	.00	.00	.00	.00
2011 975-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2011 975-475-320	OPERATING EQUIPMENT			.00	564.80	.00	707.00	.00
2011 975-475-397	TOTAL SUPPLIES			.00	564.80	.00	707.00	.00
2011 975-475-428	TRAVEL/CONFERENCE/TRAINING			.00	2,011.12	.00	.00	.00
2011 975-475-445	REPAIR & MAINTENANCE			.00	.00	.00	.00	.00
2011 975-475-494	MISCELLANEOUS	2,500.00	2,500.00	.00	.00	.00	.00	2,720.67
2011 975-475-495	COURT COSTS			.00	2,701.00	.00	.00	763.00
2011 975-475-497	TOTAL OTHER SERVICES & CHARG	2,500.00	2,500.00	.00	4,712.12	.00	.00	3,483.67
2011 975-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2011 975-475-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2011 975-475-959	OTHER ENTITIES			.00	120,797.80	.00	19,488.49	130,473.40
2011 975-475-997	TOTAL INTER-AGENCY TRANSFERS			.00	120,797.80	.00	19,488.49	130,473.40
2011 975-475-998	DISTRICT ATTORNEY FORFEITURE	2,500.00	2,500.00	2,651.00	126,074.72	755.74	20,195.49	133,957.07
2011 975-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	2,651.00	126,074.72	755.74	20,195.49	133,957.07

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011

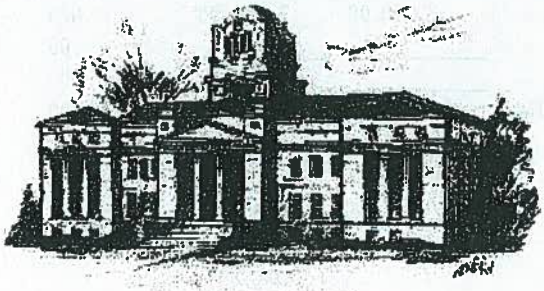
EMP NO.	NAME	DOH	APPROVED ANNUAL SALARY
	VICTIMS COORDINATOR		
475-401	VICTIMS COORDINATOR - GRANT	11/16/2009	28,817
476-401	VICTIMS COORDINATOR - GRANT	11/16/2009	6,183

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 475-300-000	REVENUE SUMMARY ACCOUNT			.00	.00	.00	N/A	N/A
2011 475-333-010	VCLG GRANT REVENUE	37,241.00	37,241.00	37,241.00-	33,189.57	89.12	N/A	N/A
2011 475-370-000	OTHER REVENUE			.00	.00	.00	N/A	N/A
2011 475-399-999	TOTAL REVENUE	37,241.00	37,241.00	37,241.00-	33,189.57	89.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 475-401-103	VICTIM ASSISTANCE COORDINATO	28,817.00	28,817.00	22,814.00	24,014.00	105.26	N/A	N/A
2011 475-401-125	LONGEVITY			100.00	.00	.00	N/A	N/A
2011 475-401-201	SOCIAL SECURITY (FICA)	1,787.00	1,787.00	1,414.00	1,463.65	103.51	N/A	N/A
2011 475-401-202	MEDICARE	418.00	418.00	331.00	342.47	103.47	N/A	N/A
2011 475-401-203	RETIREMENT	2,654.00	2,654.00	2,099.00	2,166.10	103.20	N/A	N/A
2011 475-401-204	GROUP MEDICAL INSURANCE	3,446.00	3,446.00	4,830.00	4,716.37	97.65	N/A	N/A
2011 475-401-205	UNEMPLOYMENT INSURANCE	29.00	29.00	23.00	11.42	49.65	N/A	N/A
2011 475-401-206	WORKERS' COMPENSATION	90.00	90.00	71.00	20.87	29.39	N/A	N/A
2011 475-401-310	OFFICE SUPPLIES			2,486.00	2,151.74	86.55	N/A	N/A
2011 475-401-320	OPERATING EQUIPMENT			738.00	738.00	100.00	N/A	N/A
2011 475-401-410	PROFESSIONAL SERVICES			.00	.00	.00	N/A	N/A
2011 475-401-419	DUES AND SUBSCRIPTIONS			.00	.00	.00	N/A	N/A
2011 475-401-428	TRAVEL/CONFERENCES/TRAINING			2,435.00	2,392.86	98.27	N/A	N/A
2011 475-401-445	REPAIRS & MAINTENANCE			.00	.00	.00	N/A	N/A
2011 475-401-575	MACHINERY & EQUIPMENT			.00	.00	.00	N/A	N/A
2011 475-401-998	VICTIMS ASSISTANCE COORDINAT	37,241.00	37,241.00	37,341.00	38,017.48	101.81	.00	.00
2011 475-999-999	TOTAL EXPENDITURES	37,241.00	37,241.00	37,341.00	38,017.48	101.81	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** 2010 Y-T-D	PERCENT|	2009 ACTUAL	2008 ACTUAL
2011 476-300-000	REVENUE SUMMARY ACCOUNT			.00	.00	.00	N/A	N/A
2011 476-333-010	CJD421 PLANNING GRANT REVENU	38,238.00	38,238.00	30,794.00-	5,842.69	18.97	N/A	N/A
2011 476-370-000	OTHER REVENUE			.00	.00	.00	N/A	N/A
2011 476-399-999	TOTAL REVENUE	38,238.00	38,238.00	30,794.00-	5,842.69	18.97	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL **** 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 476-401-103	VICTIM ASSISTANCE COORDINATO	6,183.00	6,183.00	2,576.25	2,318.67	90.00	N/A	N/A
2011 476-401-125	LONGEVITY	100.00	100.00	N/A	N/A	N/A	N/A	N/A
2011 476-401-201	SOCIAL SECURITY (FICA)	390.00	390.00	159.73	142.36	89.13	N/A	N/A
2011 476-401-202	MEDICARE	91.00	91.00	37.35	33.28	89.10	N/A	N/A
2011 476-401-203	RETIREMENT	579.00	579.00	237.02	213.30	89.99	N/A	N/A
2011 476-401-204	GROUP MEDICAL INSURANCE	3,620.00	3,620.00	.00	.00	.00	N/A	N/A
2011 476-401-205	UNEMPLOYMENT INSURANCE	6.00	6.00	.00	.52	.00	N/A	N/A
2011 476-401-206	WORKERS' COMPENSATION	20.00	20.00	10.91	.00	.00	N/A	N/A
2011 476-401-310	OFFICE SUPPLIES	11,200.00	11,200.00	11,322.74	4,402.51	38.88	N/A	N/A
2011 476-401-320	OPERATING EQUIPMENT	1,500.00	1,500.00	11,900.00	1,751.57	14.72	N/A	N/A
2011 476-401-410	PROFESSIONAL SERVICES	2,500.00	2,500.00	.00	.00	.00	N/A	N/A
2011 476-401-419	DUES AND SUBSCRIPTIONS			.00	.00	.00	N/A	N/A
2011 476-401-428	TRAVEL/CONFERENCES/TRAINING	10,050.00	10,050.00	4,550.00	1,395.90	30.68	N/A	N/A
2011 476-401-435	TELEPHONE	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2011 476-401-445	REPAIRS & MAINTENANCE			.00	.00	.00	N/A	N/A
2011 476-401-575	MACHINERY & EQUIPMENT			.00	.00	.00	N/A	N/A
2011 476-401-998	VICTIMS ASSISTANCE COORDINAT	38,239.00	38,239.00	30,794.00	10,258.11	33.31	.00	.00
2011 476-999-999	TOTAL EXPENDITURES	38,239.00	38,239.00	30,794.00	10,258.11	33.31	.00	.00



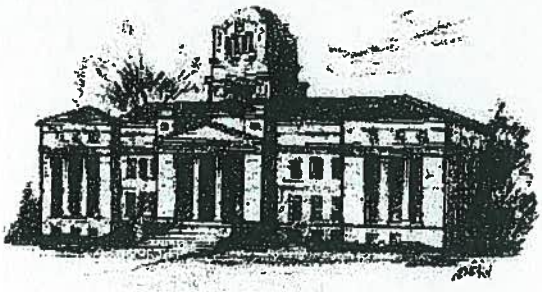
Navarro County Courthouse

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and their subsequent disbursement to pay principal, interest and related costs on the County's long-term debt.

CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for the acquisition of fixed assets through construction of major capital projects.



Navarro County Courthouse

DATE 09/27/2010 2011 WORK BUDGET VERSION 0001 NAVARRO COUNTY DEBT SERVICE FUND PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 601-310-000	CURRENT PROPERTY TAXES	451,542.00-	451,542.00-	442,402.00-	470,137.67	106.27	451,338.64	421,515.66
2011 601-310-010	CURRENT TAX COLLECTION FEES			9,000.00	3,269.78-	36.33	9,213.39-	8,558.32-
2011 601-310-020	CURRENT PENALTY & INTEREST	3,000.00-	3,000.00-	2,500.00-	3,676.30	147.05	3,414.27	2,863.26
2011 601-318-000	DELINQUENT PROPERTY TAXES	10,000.00-	10,000.00-	9,000.00-	19,226.78	213.63	15,509.55	19,264.30
2011 601-318-010	DELINQUENT TAX COLLECTION FE			350.00	1,216.07-	347.45	688.46-	561.80-
2011 601-318-020	DELINQUENT PENALTY & INTERES	3,000.00-	3,000.00-	3,000.00-	4,528.18	150.94	5,595.74	7,244.04
2011 601-318-997	TOTAL PROPERTY TAXES	467,542.00-	467,542.00-	447,552.00-	493,083.08	110.17	465,956.35	441,767.14
2011 601-360-000	INTEREST REVENUE	500.00-	500.00-	1,500.00-	276.26	18.42	1,575.83	7,123.16
2011 601-375-997	TOTAL OTHER REVENUE	500.00-	500.00-	1,500.00-	276.26	18.42	1,575.83	7,123.16
2011 601-399-999	TOTAL REVENUES	468,042.00-	468,042.00-	449,052.00-	493,359.34	109.87	467,532.18	448,890.30

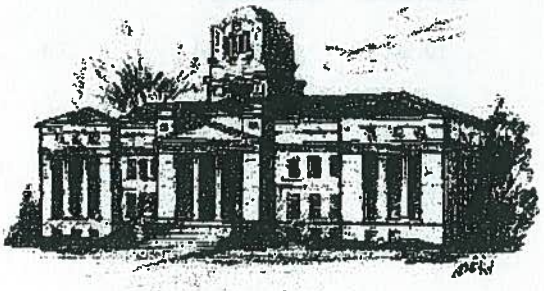
ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 601-680-610	REFUNDING BONDS - SERIES 200	460,000.00	460,000.00	420,000.00	420,000.00	100.00	410,000.00	395,000.00
2011 601-680-651	INTEREST - SERIES 2005	72,280.00	72,280.00	85,480.00	85,480.00	100.00	97,930.00	110,005.00
2011 601-680-680	FISCAL FEES	750.00	750.00	750.00	750.00	100.00	750.00	750.00
2011 601-999-999	TOTAL EXPENDITURES	533,030.00	533,030.00	506,230.00	506,230.00	100.00	508,680.00	505,755.00

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 701-360-000	INTEREST REVENUE			.00	629.45	.00	2,860.05	11,138.07
2011 701-370-000	OTHER REVENUE	450,000.00-	450,000.00-	.00	.00	.00	.00	.00
2011 701-399-999	TOTAL REVENUES	450,000.00-	450,000.00-	.00	629.45	.00	2,860.05	11,138.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 701-410-320	OPERATING EQUIPMENT			N/A	N/A	N/A	N/A	N/A
2011 701-410-397	TOTAL SUPPLIES			.00	.00	.00	.00	.00
2011 701-410-410	PROFESSIONAL SERVICES			N/A	N/A	N/A	N/A	N/A
2011 701-410-445	REPAIR & MAINTENANCE			N/A	N/A	N/A	N/A	N/A
2011 701-410-446	COURTHOUSE RESTORATION	450,000.00	450,000.00	N/A	N/A	N/A	N/A	N/A
2011 701-410-495	MISCELLANEOUS			N/A	N/A	N/A	N/A	N/A
2011 701-410-497	TOTAL OTHER SERVICES & CHARG	450,000.00	450,000.00	.00	.00	.00	.00	.00
2011 701-410-540	IMPROVEMENTS OTHER THAN BLDG	15,000.00	15,000.00	N/A	N/A	N/A	N/A	N/A
2011 701-410-573	LAND			N/A	N/A	N/A	N/A	N/A
2011 701-410-575	MACHINERY & EQUIPMENT			N/A	N/A	N/A	N/A	N/A
2011 701-410-597	TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	.00	.00	.00	.00	.00
2011 701-410-998	COURTHOUSE EXPENDITURES	465,000.00	465,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	|**** ACTUAL ****| 2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 701-611-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2011 701-611-397	TOTAL SUPPLIES			.00	.00	.00	.00	.00
2011 701-611-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2011 701-611-418	PROPERTY TAX-LEASE	10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A
2011 701-611-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2011 701-611-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 701-611-497	TOTAL OTHER SERVICES & CHARG	10,000.00	10,000.00	.00	.00	.00	.00	.00
2011 701-611-540	IMPROVEMENTS OTHER THAN BLDG			.00	.00	.00	.00	.00
2011 701-611-573	LAND			.00	.00	.00	1,000.00-	.00
2011 701-611-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2011 701-611-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	1,000.00-	.00
2011 701-611-998	PRECINCT 1 EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	1,000.00-	.00
2011 701-999-999	TOTAL EXPENDITURES	475,000.00	475,000.00	.00	.00	.00	1,000.00-	.00



Navarro County Courthouse

CAPITAL EXPENDITURE AND OPERATING EQUIPMENT BUDGETS

CAPITAL EXPENDITURES – This budget lists specific items which meet the County's adopted capitalization threshold of $5,000 and that have been approved by Commissioners Court.

OPERATING EQUIPMENT – This budget lists specific equipment that falls below the County's capitalization threshold of $5,000 but exceeds $500 in cost and has a useful life of more than one year, as approved by Commissioners Court.

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011
CAPITAL EXPENDITURES BY FUND AND COST CENTER

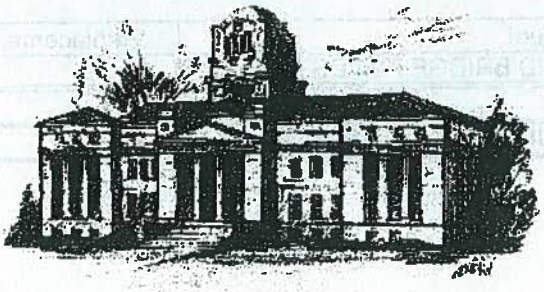
COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
	CAPITAL EQUIPMENT			
	GENERAL FUND			
401 - Commissioner Court				
	Precinct Tracker Software	New	1,000	1,000
512 - County Jail				
	2 - Transport Units	Replacement	46,000	
	Jail Camera Control System	New	10,000	
	Commercial washer	Replacement	7,500	63,500
561 - Communications				
	40 kw Generator	New	26,000	26,000
560 - County Sheriff				
	6 - Patrol Units	Replacement	141,000	
	Flashback Interview Recorder	New	7,000	
	CASO Document Management System	New	21,000	169,000
568 - Office of Emergency Management				
	Light Tower system	New	8,200	8,200
	TOTAL GENERAL FUND			267,700
	ROAD & BRIDGE FUNDS			
211 - Precint 1				
	Motor Grader (Capital Lease Amount)	Replacement	49,000	49,000
214 - Precint 4				
	Tractor with Side Mower (Capital Lease Amount)	Replacement	20,000	
	Pickups	Replacement	15,000	35,000
	TOTAL CAPITAL EQUIPMENT - ALL FUNDS			351,700
	CAPITAL IMPROVEMENTS			
	GENERAL FUND			
512 - County Jail				
	3 A/C units	Replacement	24,000	
	Communications Relocate P-3	New	9,000	33,000
	TOTAL CAPITAL IMPROVEMENTS			33,000
	TOTAL CAPITAL EXPENDITURES			384,700

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
	GENERAL FUND			
403 - County Clerk				
	Electronic File Stamp	New	875	
	Electronic Perfect Seal Embosser	New	725	1,600
404 - District Clerk				
	7 - Desktop Computers	Replacement	7,000	7,000
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	10,000	10,000
475 - District Attorney				
	Replacement of Computer Equipment/Upgrades	Replacement	1,500	1,500
495 - County Auditor				
	Replacement of Computer Equipment/Upgrades	Replacement	2,000	2,000
512 - County Jail				
	10 - Motorola Portable Radio	Replacement	4,200	
	2 - Transport Vehicle Equipment	Replacement	6,000	
	UHF NB Repeater		3,500	
	Additional Hard Drive	New	1,500	15,200
551 - Constable - Precinct 1				
	Bullet proof Vest	Replacement	1,000	1,000
560 - County Sheriff				
	4 - Patrol Vehicle Equipment	Replacement	62,000	
	SWAT Team Equipment	Replacement	3,000	
	10 - Bullet Proof Vests	Replacement	9,000	
	4 - Desktop Computers	Replacement	2,100	
	10 - Nikon L100 Digital Cameras	Replacement	3,000	79,100
565 - DPS - Highway Patrol				
	7 - Digital pocket voice recorders	New	728	728
568 - Office of Emergency Management				
	Operating Supplies	New	7,500	7,500
630 - Indigent Health				
	Replace Computer Equipment if needed	Replacement	1,000	1,000
	TOTAL GENERAL FUND			126,628

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
	ROAD & BRIDGE FUNDS			
211 - Precinct 1				
	Maintenance Equipment	Replacement	4,000	4,000
212 - Precinct 2				
	Maintenance Equipment	Replacement	2,500	2,500
213 - Precint 3				
	Tools	New	2,000	
	Laser Level	New	2,000	
	3 - Used Pick up Trucks	Replacement	15,000	19,000
214 - Precint 4				
	Maintenance Equipment	Replacement	10,000	10,000
	TOTAL ALL ROAD AND BRIDGE FUNDS			35,500
	TOTAL OPERATING EQUIPMENT - ALL FUNDS			162,128



Navarro County Courthouse