

FILED FOR RECORD
AT 8:40 O'CLOCK A M.

SEP 30 2015

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY AK DEPUTY



Navarro County, Texas 2016 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$478,071, which is a 2.7 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$174,181.

The members of the commissioners' court voting FOR the adoption of the 2016 budget:

**H.M. Davenport, Jason Grant, Dick Martin, Butch Warren,
James Olsen**

	<u>2014</u>	<u>2015</u>
Property Tax Rate	\$0.6270	\$0.6270
Effective Tax Rate	\$0.5919	\$0.6094
Effective M&O Tax Rate	\$0.5563	\$0.5534
Rollback Tax Rate *	\$0.6512	\$0.6636
Debt Rate	\$0.0200	\$0.0199

***adjusted for sales tax**

The total net outstanding bond debt on January 1, 2016 will be \$7,500,000.

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2016**

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BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2016**

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INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS

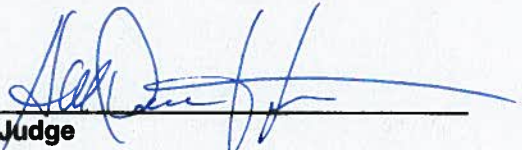
BUDGET CERTIFICATE

STATE OF TEXAS

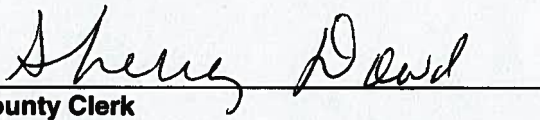
COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

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 28th day of September, 2015, as the same appears on file in the office of the County Clerk of Navarro County.




County Judge

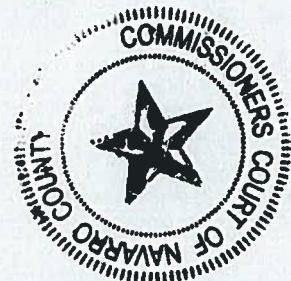


County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2015.



County Clerk
Navarro County, Texas



NAVARRO COUNTY, TEXAS

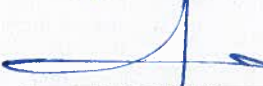
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2016

On this the 28th day of September, A.D., 2015, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2015 and ending September 30, 2016, 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 28th day of September, 2015.



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 28th day of September, 2015.





County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2015

On this the 28th day of September, 2015, came to be considered the Tax Rate for 2015, 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 \$0.4910 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 \$0.0199 per one hundred dollar valuation; and

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

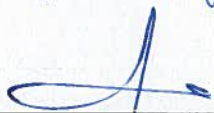
The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.

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

Passed and approved this 28th day of September, 2015.



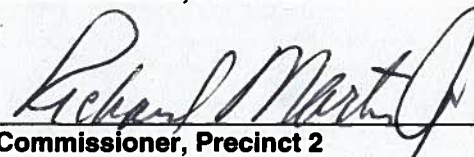
County Judge



Commissioner, Precinct 1



Commissioner, Precinct 3

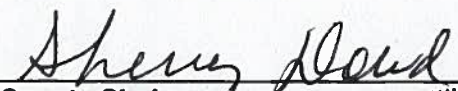


Commissioner, Precinct 2



Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2015.



County Clerk
Navarro County, Texas



**NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2016**

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	12,632,368	2,757,233	233,356
Debt Taxes	514,662	-	-
Total Taxes	13,147,030	2,757,233	233,356
Tax Base	2,573,307,880	2,574,446,810	2,592,841,521
Total Tax Rate/\$100	0.5109	0.1071	0.0090
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	13,009,286	2,728,357	233,728
/ This Year's Adjusted Base	2,619,448,352	2,620,625,502	2,678,274,889
= This Year's Effective Tax Rate/\$100	0.4966	0.1041	0.0087
Total Effective Rate/\$100	0.6094		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	14,496,919	2,728,357	233,729
/ This Year's Adjusted Tax Base	2,619,448,352	2,620,625,502	2,678,274,889
= Effective Operating Rate	0.5534	0.1041	0.0087
X 1.08 = Maximum Operating Rate/\$100	0.5976	0.1124	0.0093
+ Debt Rate	0.0199	-	-
= Rollback Rate	0.6175	0.1124	0.0093
= Total Rollback Rate/\$100	0.7392		
- Sales Tax Adjustment Rate	0.0756		
= Rollback Rate/\$100	0.6636		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2016

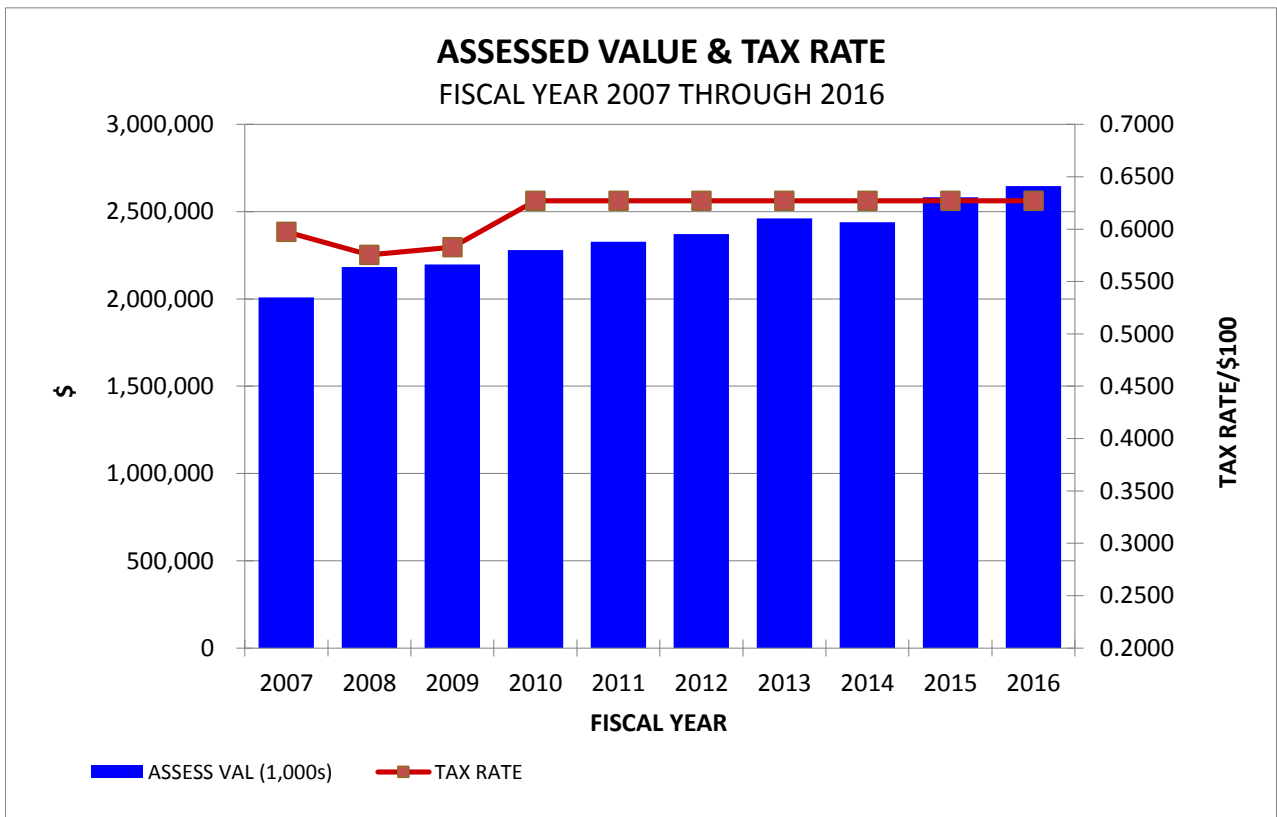
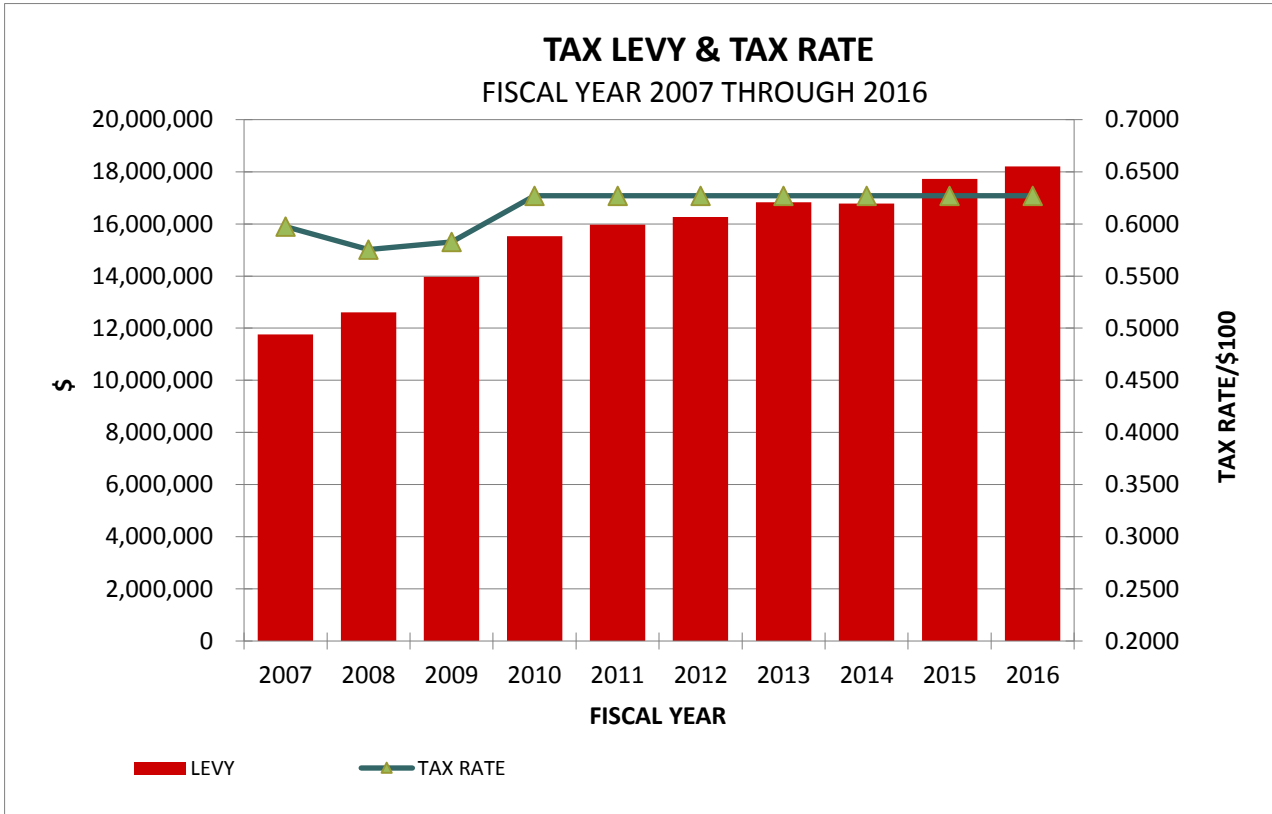
DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	\$ 4,464,613,953	4,464,613,953	4,464,613,953
Less: Exemptions	507,685,029	506,507,879	481,487,465
True Market Value Subject to Tax	3,956,928,924	3,958,106,074	3,983,126,488
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	3,956,928,924	3,958,106,074	3,983,126,488
Less: Value of Exemptions for Agriculture,	963,963,545	963,963,545	963,963,545
Certified Assessed Taxable Valuation	2,992,965,379	2,994,142,529	3,019,162,943
Plus: Rolling Stock	12,019,116	12,019,116	12,019,116
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	31,134,853	31,134,853	-
Total 2015 Value	2,973,849,642	2,975,026,792	3,031,182,059
Plus: Properties Under Protest	-	-	-
Less: 2015 Tax Ceilings	326,621,240	326,621,240	325,143,509
2015 Total Taxable Value	2,647,228,402	2,648,405,552	2,706,038,550
Less: Taxable Value of New Improvements			
and Personal Property	27,780,050	27,780,050	27,763,661
2015 Adjusted Taxable Value	\$ 2,619,448,352	\$ 2,620,625,502	\$ 2,678,274,889

ESTIMATED PROPERTY TAX REVENUE				
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2016 Budget Year per \$100 Assessed Valuation	0.4910	0.1071	0.0090	0.0199
Projected Ad Valorem Levy	\$ 14,263,534	\$ 3,102,629	\$ 267,261	\$ 574,350
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 18,207,774
Less : Estimated Uncollectable Taxes - 2016 Budget Year Levy				91,039
Less : Estimated Delinquent Taxes - 2016 Budget Year Levy				455,194
Total Estimated Collection of Current Levy				17,661,540
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				500,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2016 Budget Year				\$ 18,161,540

**NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2007 THROUGH BUDGET YEAR 2016**

	2007	2008	2009	2010	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	2,280,426	2,327,535
Total Current Levy	11,756,722	12,611,688	13,972,390	15,531,325	15,971,578
Collection of Current Levy	10,897,679	12,021,347	12,876,032	14,493,215	15,678,893
Percent of Current Levy Collected	92.69%	95.32%	92.15%	93.32%	98.17%
Delinquent Tax Collections	838,479	561,051	443,249	646,815	519,108
Total Tax Collections	11,736,158	12,582,398	13,319,281	15,140,030	16,198,001
Percent of Total Collections to Current Levy	99.83%	99.77%	95.33%	97.48%	101.42%
TAX RATES					
	2012	2013	2014	PROJECTED 2015	BUDGET 2016
TAX RATES					
General Levy (Except Road & Bridge)	0.4909	0.4909	0.4929	0.4909	0.4910
Road & Bridge (May not exceed \$0.80)	0.1071	0.1071	0.1071	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	0.6070	0.6070	0.6090	0.6070	0.6071
Debt Service	0.0200	0.0200	0.0180	0.0200	0.0199
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,371,838	2,461,754	2,440,015	2,582,555	2,647,228
Total Current Levy	16,264,664	16,830,412	16,781,758	17,729,704	18,207,774
Collection of Current Levy	16,073,901	16,472,611	16,580,029	17,473,168	17,752,579
Percent of Current Levy Collected	98.83%	97.87%	98.80%	98.55%	97.50%
Delinquent Tax Collections	580,489	382,552	427,194	385,000	364,000
Total Tax Collections	16,654,390	16,855,163	17,007,224	17,858,168	18,116,579
Percent of Total Collections to Current Levy	102.40%	100.15%	101.34%	100.72%	99.50%

**NAVARRO COUNTY, TEXAS
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2016**



**NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2016**

2014 General Obligation Bonds

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2016	255,000	272,783	527,783
2017	275,000	262,978	537,978
2018	290,000	252,525	542,525
2019	310,000	241,425	551,425
2020	320,000	229,770	549,770
2021	335,000	217,653	552,653
2022	350,000	204,980	554,980
2023	360,000	191,845	551,845
2024	375,000	178,248	553,248
2025	390,000	164,095	554,095
2026	405,000	149,388	554,388
2027	420,000	134,125	554,125
2028	435,000	118,308	553,308
2029	450,000	101,935	551,935
2030	470,000	84,915	554,915
2031	485,000	67,248	552,248
2032	505,000	48,933	553,933
2033	525,000	29,878	554,878
2034	545,000	10,083	555,083

Capital Lease Obligations

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2016	233,980	18,724	252,704
2017	236,575	12,022	248,596
2018	168,640	5,727	174,366
2019	89,604	1,896	91,500
2020	22,071	134	22,206

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2016	488,980	291,507	780,487
2017	511,575	275,000	786,574
2018	458,640	258,252	716,891
2019	399,604	243,321	642,925
2020	342,071	229,904	571,976

**NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

a. 2014 General Obligation Bonds	Issue Date: July 17, 2014 Maturity Date: February 15, 2034
b. Long Term Capital Lease - 2010 Caterpillar Motorgrader Caterpillar Financial Services Corp	Issue Date: October, 2010 Maturity Date: October 1, 2015
c. Long Term Capital Lease - 2012 Caterpillar Motorgrader Welch State Bank	Issue Date: October, 2012 Maturity Date: April 24, 2019
d. Long Term Capital Lease - 2012 Caterpillar Motorgrader Welch State Bank	Issue Date: November, 2012 Maturity Date: September 24, 2017
e. Long Term Capital Lease - 2013 Caterpillar Motorgrader Welch State Bank	Issue Date: June 10, 2013 Maturity Date: June 10, 2018
f. Long Term Capital Lease - 2013 Tractors & Mowers Prosperity Bank	Issue Date: October 15, 2013 Maturity Date: October 15, 2018
g. Long Term Capital Lease - 2013 Motorgrader, Truck & Trailer Prosperity Bank	Issue Date: December 19, 2013 Maturity Date: December 19, 2019
h. Long Term Capital Lease - 2006 Trail King Trailer Welch State Bank	Issue Date: April 15, 2014 Maturity Date: April 15, 2018
i. Long Term Capital Lease - 2014 Nexlog System Government Capital Corporation	Issue Date: March 10, 2014 Maturity Date: April 15, 2017
j. Long Term Capital Lease - 2014 Tractor/Mower Prosperity Bank	Issue Date: February 10, 2015 Maturity Date: February 13, 2020

FISCAL YEAR 2016 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	NET DEBT SERVICE REQUIREMENT
a.	255,000	272,783	527,783
b.	3,151	9	3,160
c.	25,638	2,272	27,909
d.	38,995	1,672	40,667
e.	37,396	2,278	39,674
f.	45,059	3,673	48,732
g.	38,419	4,605	43,024
h.	14,343	784	15,127
i.	5,647	512	6,159
j.	25,333	2,919	28,252
TOTAL DEBT SERVICE REQUIREMENT			780,487

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

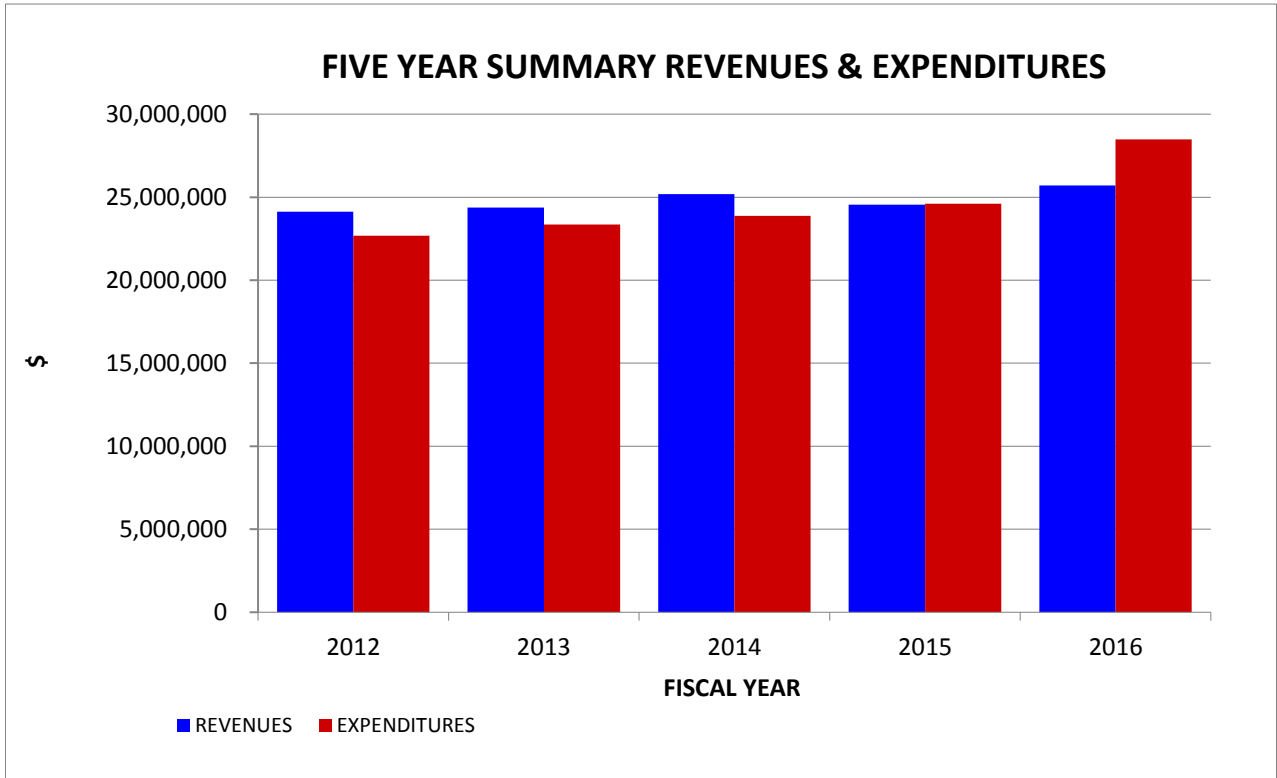
	2012	2013	2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016
RECEIPTS						
Current Taxes	\$ 16,073,900	\$ 16,607,502	\$ 16,727,021	\$ 17,409,014	\$ 17,740,454	\$ 17,751,500
Delinquent Taxes	582,767	529,129	580,328	512,500	496,347	385,000
Other Receipts	7,460,690	7,233,984	7,878,321	7,904,126	6,307,677	7,558,997
Total Receipts	24,117,357	24,370,615	25,185,670	25,825,640	24,544,478	25,695,497
Beginning Fund Balance	6,153,950	7,612,835	9,497,220	11,112,612	11,112,612	11,058,411
Other Financing Sources	14,286	861,586	303,566	-	-	-
Total Resources Available	30,285,593	32,845,036	34,986,456	36,938,252	35,657,090	36,753,908
EXPENDITURES						
Total Expenditures	22,672,758	23,347,816	23,873,844	28,319,467	24,598,679	28,475,716
Ending Fund Balance	\$ 7,612,835	\$ 9,497,220	\$ 11,112,612	\$ 8,618,785	\$ 11,058,411	\$ 8,278,192

**** 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
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2016**



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2016**

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	13,907,000	3,024,000	820,500	-	17,751,500
Delinquent Property Taxes	300,000	68,000	17,000	-	385,000
Penalty & Interest	200,000	44,000	13,000	-	257,000
Licenses & Permits	-	860,000	-	-	860,000
Intergovernmental Revenue	2,441,326	138,000	-	-	2,579,326
Fees of Office	1,565,750	-	-	-	1,565,750
Fines & Forfeitures	497,500	420,000	-	88,000	1,005,500
Reimbursements	1,093,371	-	-	-	1,093,371
Interest Revenue	60,000	8,500	5,700	1,500	75,700
Other Revenue	122,350	-	-	-	122,350
TOTAL RECEIPTS	20,187,297	4,562,500	856,200	89,500	25,695,497
EXPENDITURES					
Personnel	9,797,472	1,517,863	-	-	11,315,335
Benefits	4,136,822	681,836	-	-	4,818,658
Supplies	1,037,254	2,130,123	-	9,000	3,176,377
Other Services & Charges	6,660,095	738,740	682,283	46,000	8,127,118
Capital Outlay	350,159	398,569	-	34,500	783,228
Debt Service	-	-	255,000	-	255,000
TOTAL EXPENDITURES	21,981,802	5,467,131	937,283	89,500	28,475,716
Beginning Fund Balance	8,528,258	1,117,748	947,233	465,172	11,058,411
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	6,733,753	213,117	866,150	465,172	8,278,192

**** NOTE ****

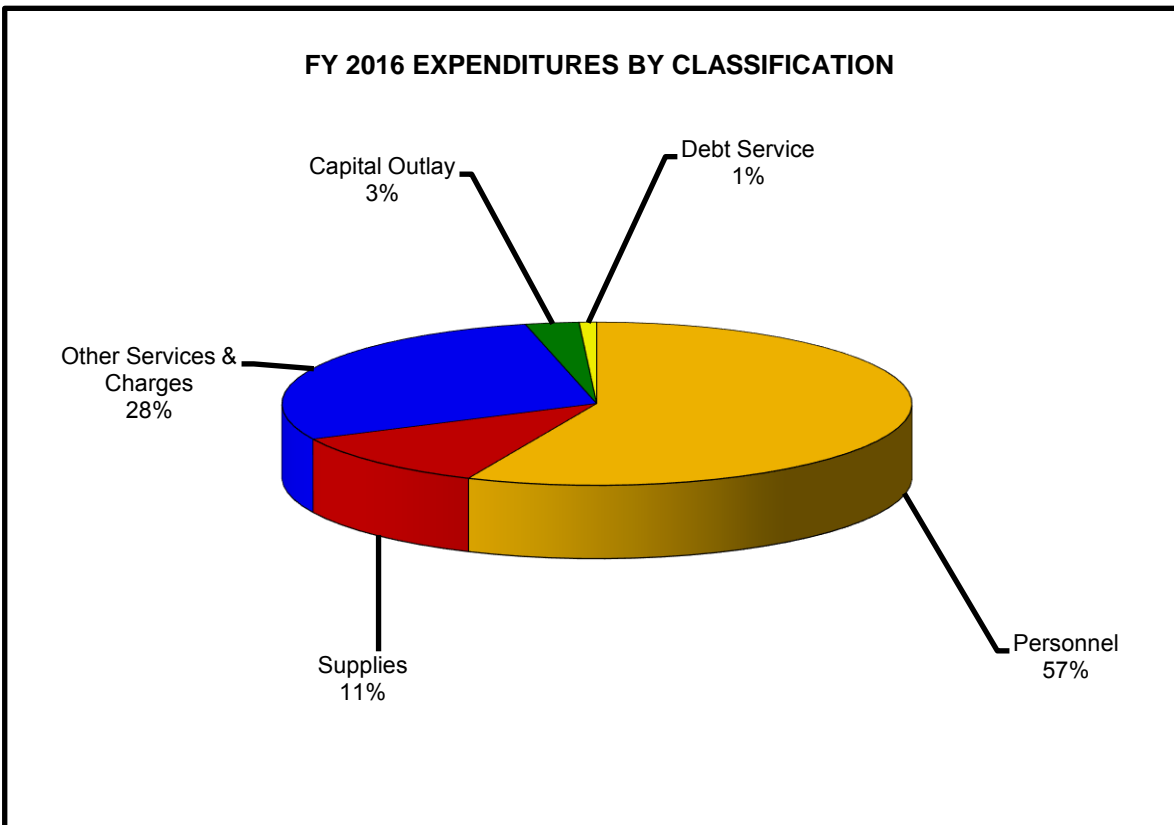
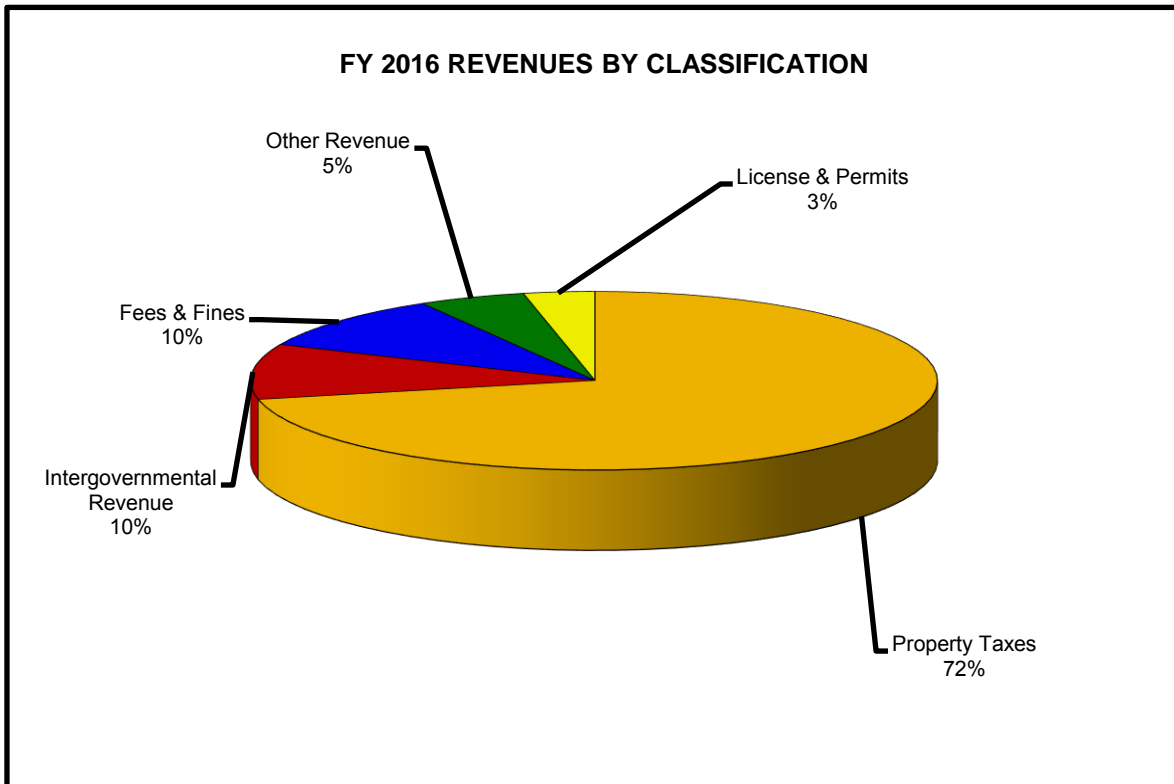
"Other Tax Revenue Funds" include:

- Debt Service Fund
- Flood Control Fund

"Other Special Revenue Funds" include:

- Sheriff Seizure Fund
- District Attorney Forfeiture Fund

NAVARRO COUNTY, TEXAS
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2016



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2014								
General Fund	13,173,811	460,698	6,371,412	20,005,921	18,203,575	1,802,346	6,735,241	8,537,587
Flood Control	239,666	7,839	6,793	254,298	105,102	149,196	606,223	755,419
Road & Bridge - Pct 1	708,442	23,952	350,803	1,083,197	1,258,666	(175,469)	418,341	242,872
Road & Bridge - Pct 2	708,442	23,953	383,130	1,115,525	1,191,402	(75,877)	393,988	318,111
Road & Bridge - Pct 3	708,443	23,952	360,305	1,092,700	1,168,052	(75,352)	189,193	113,841
Road & Bridge - Pct 4	708,442	23,952	352,528	1,084,922	1,027,038	57,884	532,981	590,865
Grant Funds	-	-	27,249	27,249	27,249	-	-	-
Sheriff Seizure	-	-	5,583	5,583	54,661	(49,078)	336,538	287,460
Dist Atty Forfeiture	-	-	19,780	19,780	16,903	2,877	164,282	167,159
Debt Service	479,775	15,982	738	496,495	517,630	(21,135)	120,433	99,298
TOTALS	16,727,021	580,328	7,878,321	25,185,670	23,570,278	1,615,392	9,497,220	11,112,612
FY 2015 BUDGET								
General Fund	13,617,650	400,000	6,038,153	20,055,803	21,667,271	(1,611,468)	8,537,587	6,926,119
Flood Control	256,179	7,000	5,000	268,179	300,000	(31,821)	755,419	723,598
Road & Bridge - Pct 1	744,989	23,000	395,500	1,163,489	1,380,478	(216,989)	242,872	25,883
Road & Bridge - Pct 2	744,989	22,000	396,500	1,163,489	1,399,125	(235,636)	318,111	82,475
Road & Bridge - Pct 3	744,989	22,000	396,500	1,163,489	1,216,286	(52,797)	113,841	61,044
Road & Bridge - Pct 4	744,989	22,000	397,000	1,163,989	1,405,759	(241,770)	590,865	349,095
Grant Funds	-	-	26,773	26,773	26,773	-	-	-
Sheriff Seizure	-	-	68,000	68,000	68,000	-	287,460	287,460
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	167,159	167,159
Debt Service	555,229	16,500	165,700	737,429	840,775	(103,346)	99,298	(4,048)
TOTALS	17,409,014	512,500	7,904,126	25,825,640	28,319,467	(2,493,827)	11,112,612	8,618,785

**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2015 PROJECTED								
General Fund	13,928,950	408,666	4,690,025	19,027,641	19,036,970	(9,329)	8,537,587	8,528,258
Flood Control	255,047	5,720	5,605	266,372	76,168	190,204	755,419	945,623
Road & Bridge - Pct 1	748,480	17,231	325,707	1,091,418	1,215,223	(123,805)	242,872	119,067
Road & Bridge - Pct 2	748,480	17,231	338,475	1,104,186	1,134,776	(30,590)	318,111	287,521
Road & Bridge - Pct 3	748,480	17,231	337,776	1,103,487	996,544	106,943	113,841	220,784
Road & Bridge - Pct 4	748,480	17,231	330,654	1,096,365	1,196,854	(100,489)	590,865	490,376
Grant Funds	-	-	26,773	26,773	26,773	-	-	-
Sheriff Seizure	-	-	44,934	44,934	42,757	2,177	287,460	289,637
Dist Atty Forfeiture	-	-	41,882	41,882	33,506	8,376	167,159	175,535
Debt Service	562,537	13,037	165,846	741,420	839,108	(97,688)	99,298	1,610
TOTALS	17,740,454	496,347	6,307,677	24,544,478	24,598,679	(54,201)	11,112,612	11,058,411
FY 2016 BUDGET								
General Fund	14,007,000	400,000	5,780,297	20,187,297	21,981,802	(1,794,505)	8,528,258	6,733,753
Flood Control	262,500	7,000	5,000	274,500	408,000	(133,500)	945,623	812,123
Road & Bridge - Pct 1	762,000	22,000	356,000	1,140,000	1,230,900	(90,900)	119,067	28,167
Road & Bridge - Pct 2	762,000	22,000	356,500	1,140,500	1,397,576	(257,076)	287,521	30,445
Road & Bridge - Pct 3	762,000	22,000	356,500	1,140,500	1,237,138	(96,638)	220,784	124,146
Road & Bridge - Pct 4	762,000	22,000	357,500	1,141,500	1,601,517	(460,017)	490,376	30,359
Grant Funds	-	-	-	-	-	-	-	-
Sheriff Seizure	-	-	74,500	74,500	74,500	-	289,637	289,637
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	175,535	175,535
Debt Service	564,500	16,500	700	581,700	529,283	52,417	1,610	54,027
TOTALS	17,882,000	511,500	7,301,997	25,695,497	28,475,716	(2,780,219)	11,058,411	8,278,192

**NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FOR THE YEAR ENDING SEPTEMBER 30, 2016**

Commissioners Court

H. M. Davenport, Jr.	County Judge
Jason Grant	Commissioner, Precinct 1
Richard Martin	Commissioner, Precinct 2
David B. Warren	Commissioner, Precinct 3
James Olsen	Commissioner, Precinct 4

Judicial

James Lagomarsino	Judge, 13 th Judicial District Court
Amanda Putman	Judge, County Court at Law
Vicki Gray	Justice of the Peace, Precinct 1
Darrell Waller	Justice of the Peace, Precinct 2
Jackie Freeland	Justice of the Peace, Precinct 3
Connie Hickman	Justice of the Peace, Precinct 4

Law Enforcement

Elmer Tanner	County Sheriff
R. Lowell Thompson	Criminal District Attorney
Mike Davis	Constable, Precinct 1
David Foreman	Constable, Precinct 2
Nicole McMahan	Constable, Precinct 3
Tommy Grant	Constable, Precinct 4
Chris Aldama*	Adult Probation Director
Melanie C. Hyder*	Juvenile Probation Director

Financial Administration

Brittney T. Simon*	County Auditor
Ryan Douglas	County Treasurer
Gail Smith*	County Tax Assessor/Collector

Recording Officials

Joshua Tackett	District Clerk
Sherry Dowd	County Clerk

Emergency Management

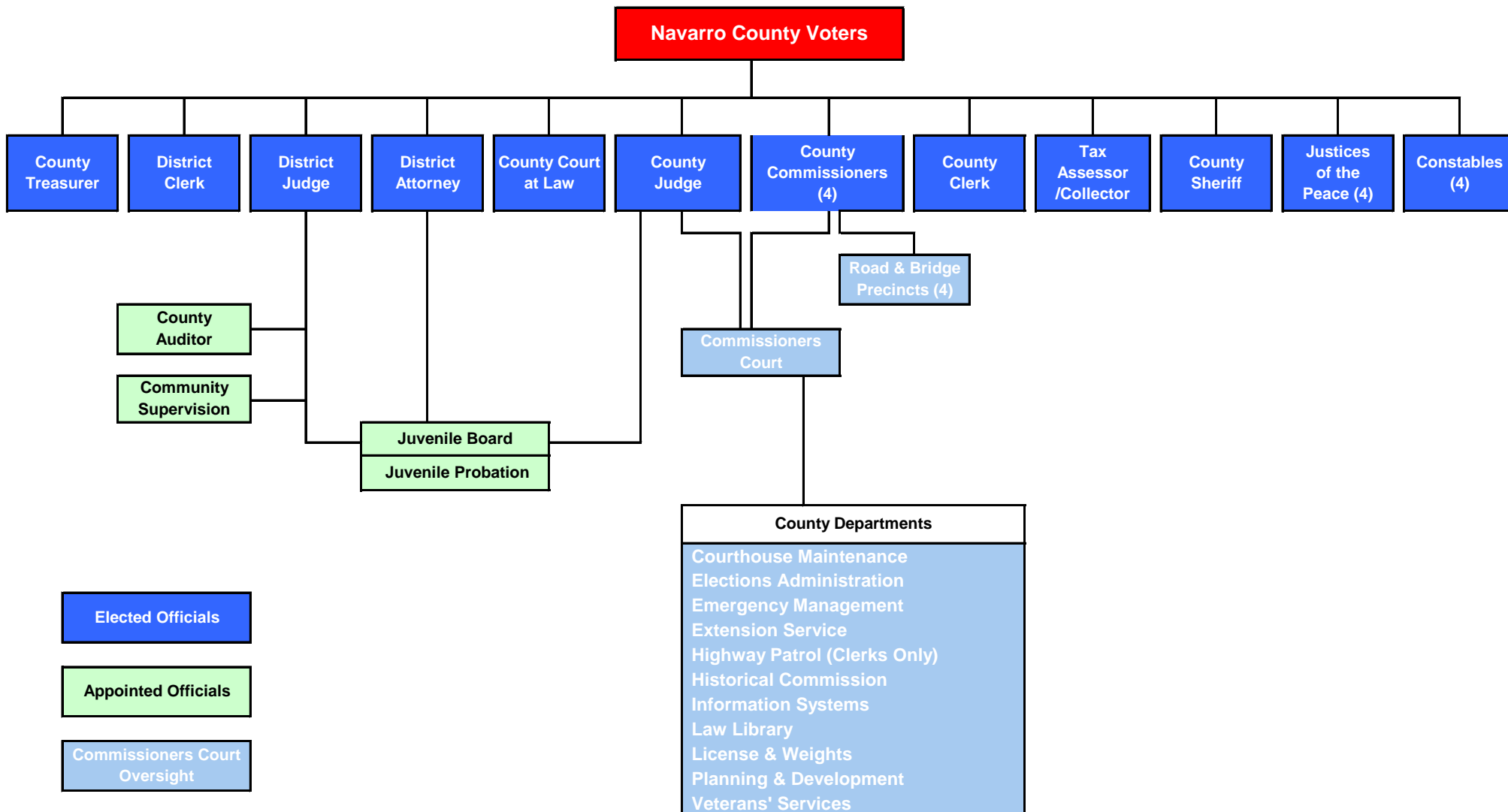
Eric Meyers*	Emergency Management Coordinator
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* Denotes appointed officials. All others listed are elected.

Department Heads (Serve under Commissioners' Court)

Danda Parker	Elections
Tommy Pryor	Information Systems
Stanley Young	Planning & Development

**NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2016**



NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

GENERAL FUND	PERSONNEL	BENEFITS	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	47,586	18,645	9,870	22,088	-	-	98,189
Planning & Development	144,480	58,005	5,500	55,100	-	-	263,085
County Clerk	293,394	135,018	17,469	211,313	10,000	-	667,194
District Clerk	291,594	134,689	37,757	100,909	-	-	564,949
Veterans' Services	18,503	3,465	600	1,200	-	-	23,768
Non-Departmental	-	-	81,800	2,286,520	35,000	-	2,403,320
Information Systems	94,286	37,699	25,000	12,200	-	-	169,185
HAVA	-	-	-	18,500	-	-	18,500
Elections Administration	95,072	37,845	13,500	100,652	-	-	247,069
Courthouse Miscellaneous	235,864	109,700	8,000	901,219	-	-	1,254,783
County Extension Service	169,578	42,126	11,000	15,614	-	-	238,318
Historical Commission	-	-	500	6,500	-	-	7,000
County Judge	160,245	49,889	5,500	100,560	-	-	316,194
County Court at Law	263,426	79,161	5,000	426,554	-	-	774,141
District Court	120,658	42,542	4,500	438,830	-	-	606,530
JP 1	140,969	56,361	2,000	17,940	-	-	217,270
JP 2	137,869	55,789	2,000	17,940	-	-	213,598
JP 3	134,469	55,152	2,000	17,940	-	-	209,561
JP 4	139,544	56,096	2,000	17,940	-	-	215,580
District Attorney	667,091	244,425	23,100	81,300	-	-	1,015,916
Law Library	1,200	224	-	5,500	-	-	6,924
County Auditor	327,106	131,405	12,000	37,465	-	-	507,976
County Treasurer	108,392	40,256	4,700	16,192	-	-	169,540
Tax Assessor & Collector	365,174	168,511	16,000	17,195	-	-	566,880
County Jail	2,889,170	1,327,909	339,100	865,934	48,000	-	5,470,113
Constable - Pct 1	23,870	14,912	2,800	5,119	-	-	46,701
Constable - Pct 2	29,870	16,141	300	1,641	-	-	47,952
Constable - Pct 3	29,320	16,029	1,000	400	-	-	46,749
Constable - Pct 4	23,700	14,876	3,000	2,634	-	-	44,210
County Sheriff	2,172,405	888,382	384,833	217,116	236,000	-	3,898,736
Communications	545,465	242,866	7,000	55,408	6,159	-	856,898
Highway Patrol	69,838	33,121	200	-	-	-	103,159
License & Weights	-	-	-	3,400	-	-	3,400
Emergency Management	-	-	7,000	48,600	15,000	-	70,600
Community Supervision	-	-	-	8,878	-	-	8,878
Juvenile Probation	57,334	25,583	2,225	23,794	-	-	108,936
Indigent Health Care	-	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	9,797,472	4,136,822	1,037,254	6,660,095	350,159	-	21,981,802
ROAD & BRIDGE FUND							
Precinct 1	329,159	150,856	494,500	154,040	102,345	-	1,230,900
Precinct 2	391,279	172,432	470,000	211,500	152,365	-	1,397,576
Precinct 3	411,935	187,653	400,623	191,800	45,127	-	1,237,138
Precinct 4	385,490	170,895	765,000	181,400	98,732	-	1,601,517
TOTAL ROAD & BRIDGE	1,517,863	681,836	2,130,123	738,740	398,569	-	5,467,131
Sheriff Seizure Fund	-	-	9,000	31,000	34,500	-	74,500
District Attorney Forfeiture	-	-	-	15,000	-	-	15,000
TOTAL SPECIAL REVENUE	-	-	9,000	46,000	34,500	-	89,500
OTHER TAX REVENUE FUNDS							
Debt Service Fund	-	-	-	274,283	-	255,000	529,283
Flood Control Fund	-	-	-	408,000	-	-	408,000
TOTAL OTHER TAX FUNDS	-	-	-	682,283	-	255,000	937,283
GRAND TOTAL	11,315,335	4,818,658	3,176,377	8,127,118	783,228	255,000	28,475,716

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 BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2016**

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-310-000	CURRENT PROPERTY TAXES	\$13,907,000.00	\$13,517,650.00	\$13,687,596.28	101.26%	\$13,056,877.48	\$12,914,650.59
101-310-020	CURRENT PENALTY & INTEREST	100,000.00	100,000.00	119,870.91	119.87%	117,036.79	105,745.74
101-318-000	DELINQUENT PROPERTY TAXES	300,000.00	300,000.00	233,179.93	77.73%	339,277.62	298,997.04
101-318-020	DELINQUENT PENALTY & INTEREST	100,000.00	100,000.00	86,807.33	86.81%	121,420.69	106,195.27
	TOTAL PROPERTY TAXES	14,407,000.00	14,017,650.00	14,127,454.45	100.78%	13,634,612.58	13,425,588.64
101-330-040	FEDERAL - ALIEN ASSISTANCE	25,000.00	25,000.00	0.00	0.00%	28,317.00	28,911.00
101-330-050	FEDERAL - BULLETPROOF VEST	0.00	0.00	0.00	0.00%	0.00	0.00
101-330-090	FEDERAL - OTHER	0.00	0.00	0.00	0.00%	0.00	0.00
101-333-010	STATE OF TEXAS - SALES TAX	2,200,000.00	2,200,000.00	1,833,567.38	83.34%	2,700,799.72	2,156,559.67
101-333-020	STATE OF TEXAS - MIXED BEV TAX	47,500.00	45,000.00	39,069.83	86.82%	50,967.40	39,558.35
101-333-030	STATE OF TEXAS - TOBACCO SETTLEMENT	23,826.00	20,000.00	39,731.92	198.66%	23,826.77	26,521.31
101-333-040	STATE OF TEXAS - TRAINING FEES	10,000.00	10,000.00	12,097.56	120.98%	11,486.07	925.94
101-333-050	STATE OF TEXAS - IN LIEU OF TAXES	22,000.00	24,000.00	20,632.00	85.97%	24,548.32	21,164.00
101-333-055	STATE OF TEXAS - HMEP GRANT	0.00	0.00	0.00	0.00%	0.00	0.00
101-333-060	STATE OF TEXAS - IND DEF GRANT	48,000.00	45,000.00	37,413.75	83.14%	73,017.00	48,049.00
101-333-070	STATE OF TEXAS - TX HISTORICAL CO	0.00	0.00	0.00	0.00%	264,961.95	0.00
101-333-080	STATE OF TEXAS - HAVA	0.00	0.00	0.00	0.00%	0.00	(84,443.00)
101-333-085	STATE OF TEXAS - JUROR REIMB	25,000.00	25,000.00	26,078.00	104.31%	36,253.16	17,080.00
101-333-090	STATE OF TEXAS - OTHER	15,000.00	15,000.00	72,286.01	481.91%	89,893.37	0.00
101-334-010	ELECTION FEES	15,000.00	15,000.00	28,340.29	188.94%	20,060.20	13,336.03
101-334-030	IN LIEU OF TAXES - COR HOUSING	10,000.00	10,000.00	14,404.21	144.04%	8,763.99	11,107.30
	TOTAL INTERGOVERNMENTAL	2,441,326.00	2,434,000.00	2,123,620.95	130.85%	3,332,894.95	2,278,769.60
101-340-010	COUNTY JUDGE FEES	6,800.00	6,000.00	6,917.88	115.30%	6,031.48	2,947.96
101-340-011	COUNTY JUDGE EDUCATION FEES	450.00	400.00	435.00	108.75%	441.00	480.00
101-340-020	COUNTY SHERIFF FEES	190,000.00	200,000.00	184,176.28	92.09%	211,812.07	192,336.83
101-340-021	BAIL BOND FEES	0.00	0.00	127.04	0.00%	2,500.00	0.00
101-340-025	CONSTABLE FEES	2,000.00	2,000.00	2,445.00	122.25%	2,410.00	2,200.00
101-340-030	ENVIRONMENTAL SERVICES FEES	25,000.00	24,000.00	25,350.00	105.63%	24,355.00	24,903.39
101-340-035	PLANNING PERMITS	18,500.00	30,000.00	22,613.05	75.38%	27,139.46	28,482.42
101-340-040	COUNTY CLERK FEES	380,000.00	395,000.00	374,162.25	94.72%	389,650.22	442,004.33
101-340-041	ELECTION EQUIPMENT FEES	20,000.00	15,000.00	30,583.33	203.89%	15,259.18	18,827.17
101-340-042	ELECTION 10% ADMIN FEE	5,000.00	3,500.00	5,892.37	168.35%	3,511.57	3,001.98
101-340-045	COUNTY AUDITOR FEES	66,000.00	65,000.00	49,665.34	76.41%	68,580.14	51,071.25
101-340-050	TAX ASSESSOR & COLLECTOR FEES	515,000.00	475,000.00	554,631.56	116.76%	500,874.39	457,196.08
101-340-055	ELECTIONS FEES	30,000.00	15,000.00	31,374.32	209.16%	29,454.29	6,850.02
101-340-060	DISTRICT ATTORNEY FEES	15,000.00	16,000.00	14,573.32	91.08%	16,115.92	17,503.88
101-340-070	DISTRICT CLERK FEES	115,000.00	130,000.00	113,185.57	87.07%	129,804.11	127,997.23
101-340-081	JP PCT 1 FEES	25,000.00	32,000.00	24,196.24	75.61%	36,026.04	28,728.20
101-340-082	JP PCT 2 FEES	26,000.00	35,000.00	26,600.33	76.00%	35,395.80	30,714.35
101-340-083	JP PCT 3 FEES	24,500.00	31,000.00	23,232.99	74.95%	31,624.44	32,715.68
101-340-084	JP PCT 4 FEES	31,000.00	25,000.00	31,135.48	124.54%	30,286.13	38,701.91
101-340-090	DISTRICT COURT FEES	45,000.00	55,000.00	43,880.62	79.78%	56,812.69	45,783.20
101-340-095	MISCELLANEOUS FEES	1,500.00	1,500.00	1,883.25	125.55%	1,523.59	21,589.21
	TOTAL FEES OF OFFICES	1,541,750.00	1,556,400.00	1,567,061.22	100.68%	1,619,607.52	1,574,035.09
101-345-010	COUNTY COURT LAW LIBRARY FEES	7,000.00	7,000.00	7,070.00	101.00%	7,706.07	8,622.00
101-345-090	DISTRICT COURT LAW LIBRARY FEES	17,000.00	18,000.00	16,934.12	94.08%	18,618.52	19,766.42
	TOTAL LIBRARY FEES	24,000.00	25,000.00	24,004.12	96.02%	26,324.59	28,388.42
101-350-081	JP PCT 1 FINES	107,500.00	135,000.00	101,414.72	75.12%	145,279.72	145,649.86
101-350-082	JP PCT 2 FINES	145,000.00	155,000.00	140,554.69	90.68%	167,923.40	138,038.42
101-350-083	JP PCT 3 FINES	105,000.00	135,000.00	96,963.06	71.82%	136,931.69	140,267.74
101-350-084	JP PCT 4 FINES	140,000.00	120,000.00	131,393.22	109.49%	130,987.36	136,075.02
101-352-040	BOND FORFEITURES	0.00	0.00	0.00	0.00%	16.58	37.00
	TOTAL FINES & FORFEITURES	497,500.00	545,000.00	470,325.69	86.30%	581,138.75	560,068.04
101-360-000	INTEREST REVENUE	60,000.00	75,000.00	58,067.37	77.42%	69,012.12	61,836.18
101-361-000	TELEPHONE COMMISSION	45,000.00	45,000.00	35,251.41	78.34%	45,756.90	44,318.54
101-363-000	ROYALTIES	250.00	2,500.00	197.94	7.92%	825.84	3,928.60
101-364-000	SALE OF ESTRAYS	20,000.00	12,000.00	29,233.77	243.61%	12,959.80	4,067.32
101-365-000	SALE OF COUNTY PROPERTY	6,500.00	5,000.00	7,280.69	145.61%	7,462.59	25,682.90
101-366-000	SALES FROM COUNTY FARM	15,000.00	12,000.00	21,387.10	178.23%	9,407.93	30,166.67
101-370-000	OTHER REVENUE	20,000.00	20,000.00	37,150.38	185.75%	67,704.45	122,833.21
101-375-000	RENTS	15,600.00	0.00	4,725.00	0.00%	0.00	0.00
	TOTAL OTHER REVENUE	182,350.00	171,500.00	193,293.66	112.71%	213,129.63	292,833.42

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-380-402	911 ADDRESSING	14,990.00	15,000.00	11,243.91	74.96%	14,991.82	14,991.94
101-380-403	COUNTY CLERK - RECORDS MGT	55,000.00	55,000.00	12,421.69	22.58%	9,634.78	40,737.00
101-380-404	DISTRICT CLERK - RECORDS MGT	35,000.00	25,000.00	7,576.28	30.31%	7,610.96	8,628.41
101-380-408	COMMUNITY GRANTS	714,507.00	871,782.00	343,500.00	39.40%	257,000.00	150,500.00
101-380-409	CHAPTER 19 REIMBURSEMENTS	0.00	0.00	7,248.94	0.00%	10,068.79	1,218.36
101-380-410	COURTHOUSE SECURITY FEES	0.00	0.00	25,305.76	0.00%	29,653.31	85,771.75
101-380-411	JP SECURITY FEE 1/4	0.00	0.00	3,608.28	0.00%	4,723.14	9,899.94
101-380-412	BOND PROCEEDS	0.00	100,000.00	0.00	0.00%	0.00	0.00
101-380-420	COURT AT LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	100.00%	83,532.84	74,655.67
101-380-421	CO CLERK ARCHIVE FEES	65,000.00	65,000.00	93,080.00	143.20%	85,796.00	89,307.00
101-380-422	JP TECHNOLOGY FEES	20,054.00	24,491.10	18,977.38	77.49%	19,007.46	17,070.47
101-380-423	CO COURT EDUC & TECH FUND	0.00	0.00	2,278.50	0.00%	2,167.03	0.00
101-380-424	CO CLERK - PRESERVATION FEE	0.00	0.00	1,940.00	0.00%	3,526.00	0.00
101-380-425	COUNTY JUDGE SUPPLEMENT	25,200.00	15,000.00	15,000.00	100.00%	13,171.30	15,344.33
101-380-426	CO CRT & DC CRT TECHNOLOGY FUND	0.00	0.00	8,320.66	0.00%	9,203.34	0.00
101-380-427	COUNTY RECORD MANAGEMENT	0.00	0.00	16,613.69	0.00%	18,031.31	0.00
101-380-428	DIST CLERK - REC TECH FUND SB1685	0.00	0.00	2,829.23	0.00%	2,629.95	0.00
101-380-475	DISTRICT ATTORNEY	15,000.00	15,000.00	11,782.20	78.55%	13,471.92	13,647.42
101-380-476	DIST ATTY LONGEVITY	6,820.00	6,980.00	6,960.00	99.71%	5,340.00	3,780.00
101-380-477	DIST ATTY SALARY SUPPLEMENT	31,800.00	27,500.00	27,296.57	99.26%	27,499.92	27,499.92
101-380-479	FAMILY PROTECTION @15	0.00	0.00	3,039.02	0.00%	3,287.32	3,416.14
101-380-499	TAX OFFICE - VIT	1,000.00	1,500.00	1,065.14	71.01%	949.65	914.79
101-380-512	JAIL INMATE PRESCRIPTIONS	25,000.00	0.00	23,581.47	0.00%	0.00	0.00
101-380-572	JUVENILE CASE MANAGER	0.00	0.00	1,323.09	0.00%	2,389.61	0.00
101-380-573	JUVENILE CRIME & DELINQ FUND	0.00	0.00	1.50	0.00%	2.57	0.00
101-380-610	IN LIEU OF TAXES - CORPORATE	0.00	0.00	0.00	0.00%	0.00	292,500.00
101-380-900	OTHER REIMBURSEMENTS	0.00	0.00	5,053.91	0.00%	653.39	197.08
	TOTAL REIMBURSEMENTS	1,093,371.00	1,306,253.10	734,047.22	56.19%	624,342.41	850,080.22
	TOTAL REVENUE	20,187,297.00	20,055,803.10	19,239,807.31	101.22%	20,032,050.43	19,009,763.43

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COMMISSIONERS COURT			
101 401	ADMINISTRATIVE COORDINATOR	02/16/1998	41,861
101 401	PART-TIME HELP	--	2,750
101 401	LONGEVITY	--	2,975

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-401-103	ADMINISTRATIVE COORDINATOR	41,861.00	40,361.00	40,361.04	100.00%	39,186.24	37,677.84
101-401-114	PART-TIME HELP	2,750.00	2,750.00	2,840.00	103.27%	2,304.00	2,616.00
101-401-125	LONGEVITY	2,975.00	2,800.00	2,800.00	100.00%	2,250.00	2,100.00
	TOTAL PERSONNEL	47,586.00	45,911.00	46,001.04	100.20%	43,740.24	42,393.84
101-401-201	SOCIAL SECURITY (FICA)	2,951.00	2,847.00	2,772.45	97.38%	2,632.27	2,548.86
101-401-202	MEDICARE	690.00	666.00	648.40	97.36%	615.60	596.13
101-401-203	RETIREMENT	4,681.00	4,610.00	4,612.10	100.05%	4,368.52	3,984.93
101-401-204	HEALTH INSURANCE	10,020.00	9,266.00	9,263.86	99.98%	8,526.66	7,742.94
101-401-205	UNEMPLOYMENT	71.00	60.00	58.20	97.00%	56.97	54.49
101-401-206	WORKERS COMPENSATION	232.00	224.00	195.05	87.08%	229.42	209.08
	TOTAL BENEFITS	18,645.00	17,673.00	17,550.06	99.30%	16,429.44	15,136.43
101-401-310	OFFICE SUPPLIES	2,470.00	2,470.00	2,375.62	96.18%	1,109.44	1,438.94
101-401-320	OPERATING EQUIPMENT	7,400.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	9,870.00	2,470.00	2,375.62	96.18%	1,109.44	1,438.94
101-401-410	PROFESSIONAL SERVICES	2,200.00	2,200.00	1,187.24	53.97%	2,758.55	2,373.14
101-401-417	BONDS	0.00	400.00	356.00	89.00%	0.00	0.00
101-401-418	PROPERTY TAXES - LEASE	0.00	0.00	0.00	0.00%	0.00	0.00
101-401-419	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	4,209.98	84.20%	3,623.00	3,472.00
101-401-428	TRAVEL/CONFERENCE/TRAINING	10,000.00	12,000.00	10,288.72	85.74%	8,461.63	8,635.80
101-401-440	COPIER RENTAL	3,888.00	3,888.00	3,435.94	88.37%	3,887.16	3,887.16
101-401-459	MAINT CONTRACT - COMPUTER	1,000.00	1,000.00	950.00	95.00%	950.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES	22,088.00	24,488.00	20,427.88	83.42%	19,680.34	19,368.10
101-401-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL COMMISSIONERS COURT	98,189.00	90,542.00	86,354.60	95.38%	80,959.46	78,337.31

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PLANNING & DEVELOPMENT			
101 402	PLANNING & DEVELOPMENT DIRECTOR	02/01/1999	51,761
101 402	911 DATABASE COORDINATOR	01/01/2013	41,861
101 402	ENVIRONMENTAL OFFICER	03/01/1989	40,458
101 402	PART-TIME HELP	--	1,000
101 402	CELL PHONE ALLOWANCE	--	1,200
101 402	LONGEVITY	--	8,200

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-402-102	PLAN & DEV ADMINISTRATOR	51,761.00	50,261.00	50,261.04	100.00%	48,797.04	46,920.00
101-402-103	DEPUTIES / ASSISTANTS / ADMIN	82,319.00	119,735.00	111,316.37	92.97%	96,866.40	39,995.92
101-402-114	PART-TIME HELP	1,000.00	1,000.00	0.00	0.00%	0.00	3,040.00
101-402-115	INCENTIVE	0.00	5,040.00	3,990.00	79.17%	5,040.00	9,030.00
101-402-117	CELLULAR ALLOWANCE	1,200.00	1,200.00	1,200.00	100.00%	1,150.00	1,075.00
101-402-120	OVERTIME	0.00	500.00	0.00	0.00%	0.00	0.00
101-402-125	LONGEVITY	8,200.00	7,750.00	7,750.00	100.00%	7,200.00	8,200.00
	TOTAL PERSONNEL	144,480.00	185,486.00	174,517.41	94.09%	159,053.44	108,260.92
101-402-201	SOCIAL SECURITY (FICA)	8,958.00	11,501.00	10,357.36	90.06%	10,494.31	10,462.66
101-402-202	MEDICARE	2,096.00	2,690.00	2,422.28	90.05%	2,454.34	2,446.93
101-402-203	RETIREMENT	15,083.00	19,810.00	18,520.17	93.49%	18,468.69	17,473.25
101-402-204	HEALTH INSURANCE	30,061.00	37,065.00	34,685.40	93.58%	34,044.06	28,400.72
101-402-205	UNEMPLOYMENT	217.00	242.00	187.45	77.46%	227.36	222.55
101-402-206	WORKERS COMPENSATION	1,590.00	2,484.00	2,406.99	96.90%	2,342.29	2,517.45
	TOTAL BENEFITS	58,005.00	73,792.00	68,579.65	92.94%	68,031.05	61,523.56
101-402-310	OFFICE SUPPLIES	2,000.00	3,000.00	1,094.24	36.47%	1,988.49	1,379.85
101-402-320	OPERATING EQUIPMENT	1,000.00	8,500.00	3,444.44	40.52%	1,512.98	4,372.99
101-402-370	GAS & OIL	2,500.00	5,000.00	164.03	3.28%	2,585.10	4,923.32
	TOTAL SUPPLIES	5,500.00	16,500.00	4,702.71	28.50%	6,086.57	10,676.16
101-402-410	PROFESSIONAL SERVICES	2,000.00	1,161.31	262.50	22.60%	1,957.75	488.76
101-402-418	ADVERTISING & LEGAL NOTICES	2,500.00	2,500.00	657.54	26.30%	785.26	1,953.21
101-402-419	DUES & SUBSCRIPTIONS	150.00	169.88	169.88	100.00%	108.00	108.00
101-402-423	SANITARY SERVICES - PARKS	23,000.00	23,000.00	21,564.00	93.76%	22,214.00	21,564.00
101-402-426	UNIFORMS	750.00	750.00	271.65	36.22%	552.19	0.00
101-402-428	TRAVEL/CONFERENCE/TRAINING	4,500.00	5,000.00	1,901.07	38.02%	3,415.80	3,635.51
101-402-430	UTILITIES - PARKS	2,000.00	2,000.00	1,497.66	74.88%	1,507.97	1,849.64
101-402-440	COPIER RENTAL	7,200.00	7,438.69	7,438.69	100.00%	8,407.52	8,045.17
101-402-444	REPAIRS & MAINTENANCE - VEHICLE	2,000.00	2,000.00	1,626.63	81.33%	620.09	1,591.93
101-402-445	REPAIRS & MAINTENANCE	500.00	500.00	350.00	70.00%	55.00	0.00
101-402-446	REPAIRS & MAINTENANCE - PARKS	5,000.00	7,000.00	485.00	6.93%	800.00	9,759.00
101-402-447	ENVIRONMENTAL CLEAN-UP	5,000.00	5,000.00	0.00	0.00%	0.00	784.96
101-402-495	MISCELLANEOUS	500.00	480.12	81.75	17.03%	151.70	176.05
	TOTAL OTHER SERVICES & CHARGES	55,100.00	57,000.00	36,306.37	63.70%	40,575.28	49,956.23
101-402-575	MACHINERY & EQUIPMENT - NCTCOG	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL PLANNING & DEVELOPMENT	263,085.00	332,778.00	284,106.14	85.37%	273,746.34	230,416.87

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY CLERK			
101 403	COUNTY CLERK	01/16/1989	55,681
101 403	CHIEF DEPUTY CLERK	02/16/2000	36,265
101 403	SENIOR CLERK	03/20/2000	32,078
101 403	CLERK	11/16/2010	31,494
101 403	CLERK	03/01/2011	31,494
101 403	CLERK	11/17/2014	31,494
101 403	CLERK	01/16/2015	31,494
101 403	CLERK	02/17/2015	31,494
101 403	CELL PHONE ALLOWANCE	--	600
101 403	TRAVEL ALLOWANCE	--	600
101 403	LONGEVITY	--	10,700

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-403-101	COUNTY CLERK	55,681.00	54,181.00	54,180.96	100.00%	52,602.72	50,579.76
101-403-103	DEPUTIES / ASSISTANTS / ADMIN	225,813.00	219,927.00	223,536.84	101.64%	209,045.16	199,909.68
101-403-114	PART-TIME HELP	0.00	5,400.00	1,520.00	28.15%	0.00	0.00
101-403-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	100.00%	600.00	600.00
101-403-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	100.00%	600.00	600.00
101-403-125	LONGEVITY	10,700.00	19,600.00	19,600.00	100.00%	18,000.00	16,800.00
	TOTAL PERSONNEL	293,394.00	300,308.00	300,037.80	99.91%	280,847.88	268,489.44
101-403-201	SOCIAL SECURITY (FICA)	18,191.00	18,619.00	17,257.31	92.69%	15,902.62	15,267.20
101-403-202	MEDICARE	4,254.00	4,354.00	4,035.99	92.70%	3,719.10	3,570.82
101-403-203	RETIREMENT	30,630.00	32,073.00	31,933.51	99.57%	29,471.68	26,767.07
101-403-204	HEALTH INSURANCE	80,164.00	74,129.00	71,812.94	96.88%	68,213.28	61,943.52
101-403-205	UNEMPLOYMENT	346.00	312.00	321.98	103.20%	282.21	269.89
101-403-206	WORKERS COMPENSATION	1,433.00	1,466.00	1,257.60	85.78%	1,448.83	1,279.75
	TOTAL BENEFITS	135,018.00	130,953.00	126,619.33	96.69%	119,037.72	109,098.25
101-403-310	OFFICE SUPPLIES	11,200.00	8,000.00	7,172.15	89.65%	6,717.93	6,098.36
101-403-320	OPERATING EQUIPMENT	6,269.00	8,380.00	5,129.97	61.22%	7,498.85	0.00
	TOTAL SUPPLIES	17,469.00	16,380.00	12,302.12	75.10%	14,216.78	6,098.36
101-403-410	PROFESSIONAL SERVICES	35,000.00	35,000.00	27,481.63	78.52%	35,516.32	39,298.97
101-403-417	BONDS	98.00	1,525.00	994.00	65.18%	97.50	97.50
101-403-419	DUES & SUBSCRIPTIONS	515.00	625.00	517.44	82.79%	0.00	0.00
101-403-420	RECORDS MGT EXPENDITURES	55,000.00	55,000.00	47,575.00	86.50%	43,429.00	40,737.00
101-403-421	RECORDS ARCHIVE EXPENDITURES	65,000.00	65,000.00	0.00	0.00%	0.00	89,307.00
101-403-428	TRAVEL/CONFERENCE/TRAINING	7,500.00	6,500.00	5,887.61	90.58%	6,225.48	4,300.98
101-403-435	TELEPHONE - UVERSE BACKUP LAND LINE	0.00	600.00	0.00	0.00%	0.00	0.00
101-403-440	COPIER RENTAL	11,000.00	11,000.00	9,946.91	90.43%	13,123.76	13,542.63
101-403-445	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00%	379.00	0.00
101-403-455	MAINT CONTRACT - ALARM	0.00	0.00	0.00	0.00%	518.44	146.76
101-403-459	MAINT CONTRACT - COMPUTER	36,700.00	38,000.00	30,749.00	80.92%	32,805.40	29,383.22
	TOTAL OTHER SERVICES & CHARGE	211,313.00	213,750.00	123,151.59	57.61%	132,094.90	216,814.06
101-403-575	MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00%	5,865.00	0.00
	TOTAL MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00%	5,865.00	0.00
	TOTAL COUNTY CLERK	667,194.00	661,391.00	562,110.84	84.99%	552,062.28	600,500.11

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
DISTRICT CLERK			
101 404	DISTRICT CLERK	06/10/2011	55,681
101 404	CHIEF DEPUTY CLERK	10/03/1983	36,265
101 404	SENIOR CLERK	09/17/2007	32,078
101 404	CLERK	03/01/2007	31,494
101 404	CLERK	05/16/2012	31,494
101 404	CLERK	03/16/2014	31,494
101 404	CLERK	02/01/2013	31,494
101 404	CLERK	01/16/2014	31,494
101 404	TRAVEL ALLOWANCE	--	600
101 404	LONGEVITY	--	9,500

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-404-101	DISTRICT CLERK	55,681.00	54,181.00	54,180.96	100.00%	52,602.72	50,579.76
101-404-103	DEPUTIES / ASSISTANTS / ADMIN	225,813.00	215,313.00	212,813.38	98.84%	210,562.98	192,640.46
101-404-117	CELLULAR ALLOWANCE	0.00	1,020.00	1,020.00	100.00%	1,020.00	1,020.00
101-404-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	100.00%	600.00	600.00
101-404-125	LONGEVITY	9,500.00	8,750.00	8,750.00	100.00%	11,400.00	13,725.00
	TOTAL PERSONNEL	291,594.00	279,864.00	277,364.34	99.11%	276,185.70	258,565.22
101-404-201	SOCIAL SECURITY (FICA)	18,079.00	17,352.00	16,708.21	96.29%	16,471.44	15,033.71
101-404-202	MEDICARE	4,229.00	4,058.00	3,907.58	96.29%	3,852.13	3,515.78
101-404-203	RETIREMENT	30,440.00	29,890.00	29,464.23	98.58%	28,974.41	25,767.52
101-404-204	HEALTH INSURANCE	80,164.00	74,129.00	73,344.90	98.94%	67,155.27	59,985.42
101-404-205	UNEMPLOYMENT	353.00	290.00	271.73	93.70%	283.66	260.91
101-404-206	WORKERS COMPENSATION	1,424.00	1,366.00	1,196.03	87.56%	1,388.48	1,140.34
	TOTAL BENEFITS	134,689.00	127,085.00	124,892.68	98.27%	118,125.39	105,703.68
101-404-310	OFFICE SUPPLIES	14,000.00	14,000.00	13,022.67	93.02%	12,543.97	12,528.33
101-404-320	OPERATING EQUIPMENT	23,757.00	1,700.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	37,757.00	15,700.00	13,022.67	82.95%	12,543.97	12,528.33
101-404-417	BONDS	100.00	424.32	0.00	0.00%	97.50	470.50
101-404-419	DUES & SUBSCRIPTIONS	1,930.00	1,905.68	2,050.68	107.61%	983.00	0.00
101-404-420	RECORDS MGT EXPENDITURES	35,000.00	25,000.00	21,595.97	86.38%	20,000.00	8,628.41
101-404-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	5,452.84	77.90%	4,873.43	9,201.58
101-404-440	COPIER RENTAL	4,779.00	4,779.00	4,381.19	91.68%	4,779.96	5,053.68
101-404-445	REPAIRS & MAINTENANCE	7,000.00	10,000.00	333.99	3.34%	5,520.00	135.90
101-404-450	MAINT CONTRACT - PC NETWORK	45,100.00	45,100.00	19,979.14	44.30%	47,908.15	64,764.24
101-404-451	MAINT CONTRACT - TELEPHONE	0.00	1,200.00	0.00	0.00%	0.00	0.00
101-404-455	MAINT CONTRACT - ALARM	0.00	0.00	0.00	0.00%	865.98	840.00
	TOTAL OTHER SERVICES & CHARGES	100,909.00	95,409.00	53,793.81	56.38%	85,028.02	89,094.31
101-404-575	MACHINERY & EQUIPMENT	0.00	5,865.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	5,865.00	0.00	0.00%	0.00	0.00
	TOTAL DISTRICT CLERK	564,949.00	523,923.00	469,073.50	89.53%	491,883.08	465,891.54

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
VETERANS' SERVICE			
101 405	VETERANS' SERVICE OFFICER	03/01/2008	18,503

NAVARRO COUNTY
 2016 Budget
 As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-405-103	VETERANS' SERVICES OFFICER	18,503.00	17,003.00	17,003.04	100.00%	16,508.16	15,873.36
	TOTAL PERSONNEL	18,503.00	17,003.00	17,003.04	100.00%	16,508.16	15,873.36
101-405-201	SOCIAL SECURITY (FICA)	1,147.00	1,054.00	1,054.19	100.02%	1,023.53	984.24
101-405-202	MEDICARE	268.00	247.00	246.54	99.81%	239.35	230.16
101-405-203	RETIREMENT	1,932.00	1,816.00	1,816.68	100.04%	1,744.08	1,593.36
101-405-204	HEALTH INSURANCE	0.00	0.00	0.00	0.00%	0.00	0.00
101-405-205	UNEMPLOYMENT	28.00	22.00	20.83	94.68%	22.30	21.42
101-405-206	WORKERS COMPENSATION	90.00	83.00	74.00	89.16%	84.52	76.55
	TOTAL BENEFITS	3,465.00	3,222.00	3,212.24	99.70%	3,113.78	2,905.73
101-405-310	OFFICE SUPPLIES	600.00	600.00	576.82	96.14%	95.74	235.28
	TOTAL SUPPLIES	600.00	600.00	576.82	96.14%	95.74	235.28
101-405-428	TRAVEL/CONFERENCE/TRAINING	1,200.00	1,200.00	1,670.03	139.17%	1,647.18	1,525.15
	TOTAL OTHER SERVICES & CHARGES	1,200.00	1,200.00	1,670.03	139.17%	1,647.18	1,525.15
	TOTAL VETERANS' SERVICE	23,768.00	22,025.00	22,462.13	101.98%	21,364.86	20,539.52



NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-406-311	POSTAGE	60,000.00	63,500.00	71,870.36	113.18%	61,421.16	50,217.97
101-406-312	COPY & POSTAGE SUPPLIES	16,000.00	14,500.00	15,051.87	103.81%	18,521.00	15,988.18
101-406-313	POSTAGE MAINT CONTRACT	2,800.00	2,800.00	2,530.00	90.36%	2,760.00	2,760.00
101-406-315	FORMS & PRINTING	3,000.00	2,000.00	1,926.00	96.30%	3,373.22	4,622.95
	TOTAL SUPPLIES	81,800.00	82,800.00	91,378.23	110.36%	86,075.38	73,589.10
101-406-409	APPRAISAL DISTRICT	305,000.00	305,000.00	300,199.52	98.43%	289,028.16	282,351.48
101-406-410	PROFESSIONAL SERVICES	60,000.00	58,580.00	43,598.31	74.43%	37,861.12	40,630.16
101-406-415	AUDIT	35,000.00	33,500.00	33,500.00	100.00%	32,500.00	31,750.00
101-406-416	INTERNET & E-MAIL	14,000.00	14,000.00	13,737.09	98.12%	13,668.90	12,310.00
101-406-417	INSURANCE	450,000.00	333,077.00	136,664.48	41.03%	254,082.52	301,010.71
101-406-418	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	2,640.02	37.71%	6,836.57	5,012.63
101-406-420	SECURITY FUND	0.00	0.00	0.00	0.00%	0.00	16,348.19
101-406-422	JP TECHNOLOGY FUND	20,054.00	24,491.10	19,215.06	78.46%	25,143.90	17,070.47
101-406-425	UNALLOCATED TECHNOLOGY ENHANCEMENT	25,000.00	25,000.00	4,308.85	17.24%	66,730.43	54,275.00
101-406-460	INTERGOV. DUE TO OTHER	0.00	0.00	0.00	0.00%	0.00	0.00
101-406-465	FIRE PROTECTION	194,400.00	174,200.00	170,100.00	97.65%	170,800.00	174,903.75
101-406-474	CITY OF CORSICANA - FIRE	13,000.00	15,000.00	11,200.00	74.67%	8,800.00	9,000.00
101-406-475	CIF SALES TAX ALLOCATION	175,000.00	200,000.00	129,029.04	64.51%	163,192.69	169,609.13
101-406-476	ECONOMIC DEVELOPMENT	250,000.00	250,000.00	196,471.33	78.59%	216,841.05	229,556.15
101-406-477	ANIMAL CONTROL	40,000.00	35,000.00	35,000.00	100.00%	30,000.00	30,000.00
101-406-478	AMBULANCE	405,000.00	335,000.00	335,000.00	100.00%	275,000.00	150,000.00
101-406-479	CHILD ADVOCACY CENTER	9,000.00	9,000.00	9,000.00	100.00%	9,000.00	9,000.00
101-406-480	PUBLIC LIBRARY (BG,CORS,KERS)	28,000.00	3,000.00	3,000.00	100.00%	33,000.00	33,000.00
101-406-482	CORSICANA EMERGENCY CORPS	3,000.00	3,000.00	3,000.00	100.00%	3,000.00	2,250.00
101-406-485	NORTHSTAR	72,100.00	15,000.00	15,000.00	100.00%	15,000.00	0.00
101-406-487	AUTOPSY	50,000.00	50,420.00	52,120.00	103.37%	33,500.00	55,950.00
101-406-489	HEALTH DEPARTMENT	48,000.00	45,000.00	45,000.00	100.00%	45,000.00	45,000.00
101-406-490	NCTCOG - AGENCY ON AGING	3,000.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00
101-406-491	HEALTH & SERVICES	4,700.00	4,700.00	3,925.00	83.51%	2,200.00	3,400.00
101-406-492	MAGNET	2,600.00	2,600.00	2,600.00	100.00%	2,600.00	2,600.00
101-406-493	NAVARRO CO SENIOR CITIZENS	3,000.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00
101-406-494	CHILD WELFARE	3,000.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00
101-406-495	MISCELLANEOUS	15,000.00	15,000.00	5,968.56	39.79%	7,436.34	13,470.42
101-406-496	STATE HIGHWAY MATCH	51,666.00	0.00	0.00	0.00%	45,000.00	45,000.00
	TOTAL OTHER SERVICES & CHARGES	2,286,520.00	1,966,568.10	1,579,277.26	80.31%	1,795,221.68	1,742,498.09
101-406-573	CAPITAL LEASE PRINCIPAL	30,000.00	30,000.00	0.00	0.00%	0.00	0.00
101-406-574	CAPITAL LEASE INTEREST	5,000.00	5,000.00	0.00	0.00%	0.00	0.00
101-406-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	35,000.00	35,000.00	0.00	0.00%	0.00	0.00
	TOTAL NON DEPARTMENTAL	2,403,320.00	2,084,368.10	1,670,655.49	80.15%	1,881,297.06	1,816,087.19

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
INFORMATION SYSTEMS			
101 407	INFORMATION SYSTEMS MANAGER	06/01/2009	53,946
101 407	INFORMATION SYSTEMS SPECIALIST	04/16/2015	37,550
101 407	CELL PHONE ALLOWANCE	--	2,040
101 407	LONGEVITY	--	750

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-407-102	INFORMATION SYSTEMS MANAGER	53,946.00	52,446.00	52,446.00	100.00%	50,917.92	48,960.00
101-407-103	DEPUTIES / ASSISTANTS / ADMIN	37,550.00	36,050.00	30,373.47	84.25%	33,795.61	0.00
101-407-117	CELLULAR ALLOWANCE	2,040.00	2,040.00	1,657.50	81.25%	1,955.00	1,020.00
101-407-125	LONGEVITY	750.00	600.00	600.00	100.00%	400.00	300.00
	TOTAL PERSONNEL	94,286.00	91,136.00	85,076.97	93.35%	87,068.53	50,280.00
101-407-201	SOCIAL SECURITY (FICA)	5,845.00	5,651.00	4,530.88	80.18%	4,533.04	2,475.78
101-407-202	MEDICARE	1,367.00	1,322.00	1,059.66	80.16%	1,060.14	579.12
101-407-203	RETIREMENT	9,844.00	9,734.00	8,913.72	91.57%	8,996.94	4,943.31
101-407-204	HEALTH INSURANCE	20,041.00	18,532.00	15,463.80	83.44%	16,285.40	7,742.94
101-407-205	UNEMPLOYMENT	142.00	118.00	98.50	83.47%	176.95	136.75
101-407-206	WORKERS COMPENSATION	460.00	446.00	356.75	79.99%	250.24	249.30
	TOTAL BENEFITS	37,699.00	35,803.00	30,423.31	84.97%	31,302.71	16,127.20
101-407-312	COMPUTER SUPPLIES	5,000.00	5,026.62	5,031.12	100.09%	4,856.47	2,677.12
101-407-320	OPERATING EQUIPMENT	20,000.00	18,973.38	18,961.68	99.94%	21,710.44	14,780.76
	TOTAL SUPPLIES	25,000.00	24,000.00	23,992.80	99.97%	26,566.91	17,457.88
101-407-419	DUES & SUBSCRIPTIONS	200.00	1,000.00	300.00	30.00%	700.00	449.00
101-407-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	2,556.00	63.90%	2,183.10	582.45
101-407-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,885.00	94.25%	0.00	2,094.10
101-407-459	MAINT CONTRACT - COMPUTER	6,000.00	6,000.00	4,602.44	76.71%	267.14	0.00
	TOTAL OTHER SERVICES & CHARGES	12,200.00	13,000.00	9,343.44	71.87%	3,150.24	3,125.55
101-407-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL INFORMATION SYSTEMS	169,185.00	163,939.00	148,836.52	90.79%	148,088.39	86,990.63

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
ELECTIONS			
101 409	ELECTIONS ADMINISTRATOR	09/08/1997	43,302
101 409	ADMINISTRATIVE ASSISTANT	03/01/2013	31,820
101 409	PART-TIME HELP	--	10,000
101 409	CELL PHONE ALLOWANCE	--	600
101 409	OVERTIME	--	6,000
101 409	LONGEVITY	--	3,350

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-408-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	1,399.80	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00%	1,399.80	0.00
101-408-410	CONTRACT SERVICES	18,500.00	18,500.00	0.00	0.00%	18,301.75	17,863.03
101-408-428	TRAVEL/CONFERENCE/TRAINING	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	18,500.00	18,500.00	0.00	0.00%	18,301.75	17,863.03
	TOTAL HAVA GRANT	18,500.00	18,500.00	0.00	0.00%	19,701.55	17,863.03
101-409-102	ELECTIONS ADMINISTRATOR	43,302.00	41,802.00	41,802.00	100.00%	40,584.24	37,677.36
101-409-103	DEPUTIES / ASSISTANTS / ADMIN	31,820.00	30,320.00	30,321.12	100.00%	29,437.66	28,305.12
101-409-114	PART-TIME HELP	10,000.00	10,000.00	12,560.56	125.61%	14,647.75	11,481.75
101-409-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	100.00%	600.00	600.00
101-409-120	OVERTIME	6,000.00	2,500.00	3,726.72	149.07%	4,753.52	2,503.92
101-409-125	LONGEVITY	3,350.00	3,075.00	3,075.00	100.00%	2,800.00	3,375.00
	TOTAL PERSONNEL	95,072.00	88,297.00	92,085.40	104.29%	92,823.17	83,943.15
101-409-201	SOCIAL SECURITY (FICA)	5,894.00	5,474.00	5,691.00	103.96%	6,001.53	5,630.90
101-409-202	MEDICARE	1,378.00	1,280.00	1,330.97	103.98%	1,403.58	1,313.11
101-409-203	RETIREMENT	9,925.00	9,430.00	9,649.86	102.33%	9,786.75	8,617.91
101-409-204	HEALTH INSURANCE	20,041.00	18,532.00	18,875.87	101.86%	17,409.21	14,843.12
101-409-205	UNEMPLOYMENT	143.00	115.00	113.27	98.50%	124.31	115.16
101-409-206	WORKERS COMPENSATION	464.00	432.00	377.48	87.38%	478.83	486.75
	TOTAL BENEFITS	37,845.00	35,263.00	36,038.45	102.20%	35,204.21	31,006.95
101-409-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,074.88	71.66%	1,380.01	1,991.17
101-409-311	VOTER REGISTRATION	9,000.00	100.00	0.00	0.00%	8,196.23	46.00
101-409-315	ELECTION SUPPLIES	3,000.00	1,000.00	994.49	99.45%	3,976.37	233.50
101-409-320	OPERATING EQUIPMENT	0.00	0.00	2,669.46	0.00%	0.00	0.00
	TOTAL SUPPLIES	13,500.00	2,600.00	4,738.83	182.26%	13,552.61	2,270.67
101-409-417	BONDS	70.00	70.00	70.00	100.00%	70.00	70.00
101-409-425	ELECTIONS	85,000.00	65,000.00	75,319.54	115.88%	82,387.21	63,378.34
101-409-428	TRAVEL/CONFERENCE/TRAINING	5,000.00	4,000.00	4,642.25	116.06%	4,365.54	2,975.46
101-409-440	COPIER RENTAL	2,582.00	2,582.00	2,366.10	91.64%	2,797.79	2,382.49
101-409-459	MAINT CONTRACT - VOTING SYSTEM	8,000.00	550.00	1,250.00	227.27%	521.25	521.25
101-409-490	CH. 19 EXPENDITURES	0.00	0.00	8,231.01	0.00%	3,654.41	610.00
	TOTAL OTHER SERVICES	100,652.00	72,202.00	91,878.90	127.25%	93,796.20	69,937.54
101-409-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL ELECTIONS	247,069.00	198,362.00	224,741.58	113.30%	235,376.19	187,158.31

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COURTHOUSE MAINTENANCE			
101 410	BUILDING MAINTENANCE MANAGER	08/01/2010	36,138
101 410	BUILDING MAINTENANCE	06/18/1985	33,674
101 410	BUILDING MAINTENANCE	02/16/2005	33,674
101 410	SECURITY GUARD	03/01/2008	40,458
101 410	SECURITY GUARD	11/16/2008	39,815
101 410	SECURITY GUARD	10/01/2009	39,815
101 410	INCENTIVE	--	1,020
101 410	CELL PHONE ALLOWANCE	--	1,020
101 410	LONGEVITY	--	10,250

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-410-103	JANITORIAL STAFF	103,486.00	98,986.00	98,985.84	100.00%	96,108.12	92,408.88
101-410-109	BAILIFF - SECURITY FUNDS	0.00	0.00	0.00	0.00%	0.00	0.00
101-410-110	BLDG SECURITY PERSONNEL	120,088.00	115,588.00	110,802.84	95.86%	73,291.21	49,781.31
101-410-115	INCENTIVE	1,020.00	765.00	807.50	105.56%	190.00	2,400.00
101-410-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	100.00%	1,020.00	1,020.00
101-410-120	OVERTIME	0.00	0.00	1,611.06	0.00%	1,565.26	129.68
101-410-125	LONGEVITY	10,250.00	10,375.00	10,375.00	100.00%	9,050.00	11,075.00
	TOTAL PERSONNEL	235,864.00	226,734.00	223,602.24	98.62%	181,224.59	156,814.87
101-410-201	SOCIAL SECURITY (FICA)	14,624.00	13,995.00	13,821.17	98.76%	11,168.22	9,504.10
101-410-202	MEDICARE	3,419.00	3,274.00	3,232.38	98.73%	2,611.87	2,223.03
101-410-203	RETIREMENT	24,624.00	24,105.00	23,783.46	98.67%	19,010.56	15,613.29
101-410-204	HEALTH INSURANCE	60,123.00	56,622.00	54,766.87	96.72%	41,880.40	34,185.56
101-410-205	UNEMPLOYMENT	354.00	293.00	280.17	95.62%	232.32	199.20
101-410-206	WORKERS COMPENSATION	6,556.00	6,274.00	6,115.32	97.47%	4,977.01	5,642.30
	TOTAL BENEFITS	109,700.00	104,563.00	101,999.37	97.55%	79,880.38	67,367.48
101-410-320	OPERATING EQUIPMENT	2,000.00	3,735.96	3,735.96	100.00%	963.84	0.00
101-410-321	MAINTENANCE SUPPLIES	1,000.00	1,000.00	378.00	37.80%	0.00	528.71
101-410-330	JANITORIAL SUPPLIES	5,000.00	13,234.14	4,945.85	37.37%	8,510.86	12,911.13
101-410-335	YARD MAINTENANCE SUPPLIES	0.00	500.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	8,000.00	18,470.10	9,059.81	49.05%	9,474.70	13,439.84
101-410-410	PROFESSIONAL SERVICES	0.00	100,000.00	0.00	0.00%	75,000.06	0.00
101-410-420	SECURITY FUND	0.00	0.00	0.00	0.00%	0.00	799.00
101-410-426	UNIFORMS	250.00	79.90	79.90	100.00%	259.35	622.52
101-410-430	UTILITIES	115,000.00	87,276.40	94,628.28	108.42%	85,730.36	77,708.29
101-410-435	TELEPHONE	120,000.00	90,000.00	120,502.90	133.89%	100,636.96	84,601.60
101-410-445	REPAIRS & MAINTENANCE	50,000.00	50,000.00	43,977.72	87.96%	22,302.17	21,925.79
101-410-446	COURTHOUSE RESTORATION	574,830.00	662,482.00	18,725.00	2.83%	5,525.00	134,932.19
101-410-447	TEMPORARY SPACE LEASE	0.00	0.00	0.00	0.00%	0.00	0.00
101-410-448	STORAGE	0.00	723.60	0.00	0.00%	0.00	0.00
101-410-450	MAINT CONTRACT - MECHANICAL	14,647.00	0.00	6,744.06	0.00%	14,400.00	14,400.00
101-410-451	MAINT CONTRACT - TELEPHONE	4,200.00	0.00	4,800.00	0.00%	7,600.00	8,047.25
101-410-452	MAINT CONTRACT - ELEVATOR	5,000.00	0.00	3,021.51	0.00%	11,340.17	11,627.06
101-410-453	MAINT CONTRACT - TERMITE INS	1,000.00	1,000.00	0.00	0.00%	0.00	305.06
101-410-454	MAINT CONTRACT - LAWN CARE	8,100.00	3,600.00	7,325.00	203.47%	8,050.00	6,600.00
101-410-455	MAINT CONTRACT - ALARM SYSTEM	0.00	0.00	0.00	0.00%	0.00	0.00
101-410-456	MAINT CONTRACT - EXTERMINATOR	464.00	1,000.00	77.25	7.73%	780.25	991.75
101-410-457	MAINT CONTRACT - CLOCK	0.00	0.00	0.00	0.00%	580.00	385.00
101-410-458	MAINT CONTRACT - DISPENSERS	1,488.00	1,500.00	947.46	63.16%	1,487.52	1,446.81
101-410-459	MAINT CONTRACT - CLEANING SERVICE	6,240.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES	901,219.00	997,661.90	300,829.08	30.15%	333,691.84	364,392.32
101-410-530	BUILDINGS	0.00	34,405.00	35,030.00	101.82%	0.00	0.00
101-410-573	LAND	0.00	0.00	0.00	0.00%	0.00	0.00
101-410-575	MACHINERY & EQUIPMENT	0.00	15,000.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	49,405.00	35,030.00	70.90%	0.00	0.00
	TOTAL COURTHOUSE	1,254,783.00	1,396,834.00	670,520.50	48.00%	604,271.51	602,014.51

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
EXTENSION SERVICE			
101 411	EXTENSION AGENT	--	17,164
101 411	EXTENSION AGENT	--	17,164
101 411	EXTENSION AGENT - 4-H	--	31,087
101 411	ADMINISTRATIVE ASSISTANT	07/20/1998	31,494
101 411	ADMINISTRATIVE ASSISTANT	03/01/2014	31,494
101 411	PART-TIME HELP	--	15,000
101 411	TRAVEL ALLOWANCE		23,100
101 411	LONGEVITY	--	3,075

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-411-102	EXTENSION AGENTS	34,328.00	31,328.00	27,773.62	88.65%	22,811.64	29,245.44
101-411-103	DEPUTIES / ASSISTANTS / ADMIN	94,075.00	89,575.00	87,194.63	97.34%	58,990.70	27,615.84
101-411-114	PART-TIME HELP (4-H)	15,000.00	15,000.00	12,118.75	80.79%	5,681.00	6,026.50
101-411-122	TRAVEL ALLOWANCE	23,100.00	23,100.00	20,137.49	87.18%	16,154.17	21,099.84
101-411-125	LONGEVITY	3,075.00	2,800.00	2,800.00	100.00%	7,850.00	7,500.00
	TOTAL PERSONNEL	169,578.00	161,803.00	150,024.49	92.72%	111,487.51	91,487.62
101-411-201	SOCIAL SECURITY (FICA)	10,514.00	10,032.00	8,779.00	87.51%	7,545.10	9,144.10
101-411-202	MEDICARE	2,459.00	2,348.00	2,053.14	87.44%	1,764.51	2,138.94
101-411-203	RETIREMENT	8,463.00	8,307.00	8,144.77	98.05%	7,511.75	6,952.22
101-411-204	HEALTH INSURANCE	20,041.00	18,532.00	17,689.64	95.45%	16,347.98	15,485.88
101-411-205	UNEMPLOYMENT	254.00	211.00	183.66	87.04%	161.10	189.13
101-411-206	WORKERS COMPENSATION	395.00	379.00	294.33	77.66%	421.03	376.99
	TOTAL BENEFITS	42,126.00	39,809.00	37,144.54	93.31%	33,751.47	34,287.26
101-411-310	OFFICE SUPPLIES	3,800.00	4,021.44	4,021.44	100.00%	3,699.38	3,646.05
101-411-311	POSTAGE	3,000.00	3,000.00	1,960.00	65.33%	1,900.00	2,600.00
101-411-320	OPERATING EQUIPMENT	2,700.00	978.56	0.00	0.00%	1,200.00	1,300.00
101-411-360	DEMONSTRATION SUPPLIES	1,500.00	1,500.00	1,462.03	97.47%	1,483.85	1,500.00
	TOTAL SUPPLIES	11,000.00	9,500.00	7,443.47	78.35%	8,283.23	9,046.05
101-411-428	TRAVEL	9,500.00	2,325.95	2,325.95	100.00%	1,756.85	1,135.15
101-411-429	CONFERENCE/TRAINING	0.00	7,174.05	7,338.24	102.29%	4,762.13	8,867.45
101-411-440	COPIER RENTAL	6,114.00	6,114.00	5,385.49	88.08%	6,623.50	6,346.19
101-411-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	15,614.00	15,614.00	15,049.68	96.39%	13,142.48	16,348.79
	TOTAL EXTENSION SERVICE	238,318.00	226,726.00	209,662.18	92.47%	166,664.69	151,169.72



NAVARRO COUNTY
 2016 Budget
 As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-415-310	OFFICE SUPPLIES	500.00	500.00	473.23	94.65%	299.56	453.83
101-415-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	500.00	500.00	473.23	94.65%	299.56	453.83
101-415-420	HISTORICAL FEES	4,000.00	4,000.00	3,699.97	92.50%	3,207.64	4,075.00
101-415-445	REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,194.37	87.77%	1,495.06	1,490.18
101-415-495	MONUMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	6,500.00	6,500.00	5,894.34	90.68%	4,702.70	5,565.18
	TOTAL HISTORICAL COMMISSION	7,000.00	7,000.00	6,367.57	90.97%	5,002.26	6,019.01

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY JUDGE			
101 425	COUNTY JUDGE	01/01/2007	72,564
101 425	COUNTY JUDGE - STATE SUPPLEMENT	--	25,200
101 425	COUNTY JUDGE - JUVENILE BOARD	--	4,800
101 425	COURT COORDINATOR	07/15/1991	41,861
101 425	INTERPRETER	--	600
101 425	PART-TIME HELP	--	3,600
101 425	CELL PHONE ALLOWANCE	--	1,020
101 425	TRAVEL ALLOWANCE	--	4,800
101 425	LONGEVITY	--	5,800

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-425-101	COUNTY JUDGE	72,564.00	71,064.00	71,064.00	100.00%	68,994.00	66,339.84
101-425-103	COURT COORDINATOR	41,861.00	40,361.00	40,361.04	100.00%	39,186.24	37,677.84
101-425-110	INTERPRETER	600.00	600.00	550.00	91.67%	600.00	600.00
101-425-111	COUNTY JUDGE SUPPLEMENT	25,200.00	15,000.00	17,973.85	119.83%	15,000.00	15,000.00
101-425-112	COUNTY JUDGE - JUVENILE BOARD	4,800.00	4,800.00	4,800.00	100.00%	4,800.00	4,800.00
101-425-114	PART-TIME HELP	3,600.00	3,600.00	3,360.00	93.33%	4,128.00	3,492.00
101-425-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	100.00%	1,020.00	1,020.00
101-425-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	100.00%	4,800.00	4,800.00
101-425-125	LONGEVITY	5,800.00	5,475.00	5,475.00	100.00%	5,150.00	4,700.00
	TOTAL PERSONNEL	160,245.00	146,720.00	149,403.89	101.83%	143,678.24	138,429.68
101-425-201	SOCIAL SECURITY (FICA)	9,935.00	9,097.00	9,013.00	99.08%	8,663.89	8,365.28
101-425-202	MEDICARE	2,324.00	2,129.00	2,107.89	99.01%	2,026.32	1,956.69
101-425-203	RETIREMENT	16,730.00	15,670.00	14,924.73	95.24%	14,059.58	12,942.89
101-425-204	HEALTH INSURANCE	20,041.00	18,532.00	18,527.72	99.98%	17,053.32	15,485.88
101-425-205	UNEMPLOYMENT	76.00	64.00	59.17	92.45%	57.47	55.96
101-425-206	WORKER'S COMPENSATION	783.00	717.00	608.70	84.90%	739.78	680.47
	TOTAL BENEFITS	49,889.00	46,209.00	45,241.21	97.91%	42,600.36	39,487.17
101-425-310	OFFICE SUPPLIES	3,500.00	3,000.00	2,851.63	95.05%	1,584.55	2,038.22
101-425-320	OPERATING EQUIPMENT	2,000.00	1,500.00	1,457.00	97.13%	330.99	949.27
	TOTAL SUPPLIES	5,500.00	4,500.00	4,308.63	95.75%	1,915.54	2,987.49
101-425-410	INTERPRETER	600.00	600.00	400.00	66.67%	488.00	200.00
101-425-411	COURT APPOINTED ATTORNEY	55,000.00	54,750.00	53,477.03	97.67%	62,669.34	44,706.84
101-425-412	COURT REPORTER	12,500.00	8,500.00	13,080.00	153.88%	9,695.55	4,250.00
101-425-414	PETIT JURORS	7,000.00	5,946.00	6,714.00	112.92%	3,515.88	4,860.00
101-425-417	BONDS	0.00	250.00	178.00	71.20%	0.00	0.00
101-425-419	DUES & PUBLICATIONS	2,500.00	2,000.00	1,559.63	77.98%	1,904.30	916.00
101-425-428	TRAVEL/CONFERENCE/TRAINING	6,500.00	6,500.00	3,449.28	53.07%	3,992.74	5,919.70
101-425-440	COPIER RENTAL	2,360.00	2,360.00	2,220.74	94.10%	2,184.24	2,184.24
101-425-445	REPAIRS & MAINTENANCE	350.00	250.00	189.00	75.60%	0.00	0.00
101-425-470	MEDICAL EXAMINATION	6,000.00	3,000.00	6,037.50	201.25%	0.00	0.00
101-425-475	INVESTIGATORS	500.00	0.00	1,080.00	0.00%	0.00	0.00
101-425-480	EXPERT WITNESSES	1,500.00	1,054.00	1,000.00	94.88%	0.00	0.00
101-425-485	OTHER LITIGATION EXPENSES	250.00	250.00	137.22	54.89%	0.00	0.00
101-425-490	MENTAL	5,500.00	0.00	6,099.75	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	100,560.00	85,460.00	95,622.15	111.89%	84,450.05	63,036.78
101-425-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL COUNTY JUDGE	316,194.00	282,889.00	294,575.88	104.13%	272,644.19	243,941.12

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
STATUTORY COURT-AT-LAW			
101 430	STATUTORY JUDGE	12/01/2011	155,500
101 430	COURT REPORTER	06/22/2015	59,345
101 430	COURT COORDINATOR	02/16/2012	41,861
101 430	PART-TIME HELP	--	5,000
101 430	CELL PHONE ALLOWANCE	--	1,020
101 430	LONGEVITY	--	700

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-430-101	STATUTORY JUDGE	155,500.00	154,000.00	151,876.24	98.62%	154,000.08	140,250.08
101-430-103	COURT COORDINATOR / REPORTER	101,206.00	98,206.00	91,851.45	93.53%	81,307.86	37,677.84
101-430-110	INTERPRETER	0.00	0.00	0.00	0.00%	0.00	0.00
101-430-114	PART-TIME HELP	5,000.00	8,000.00	1,971.00	24.64%	1,130.00	1,368.00
101-430-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	100.00%	0.00	0.00
101-430-125	LONGEVITY	700.00	700.00	700.00	100.00%	400.00	100.00
	TOTAL PERSONNEL	263,426.00	261,926.00	247,418.69	94.46%	236,837.94	179,395.92
101-430-201	SOCIAL SECURITY (FICA)	16,332.00	16,240.00	12,783.10	78.71%	13,346.09	12,347.01
101-430-202	MEDICARE	3,820.00	3,798.00	3,534.14	93.05%	3,559.55	3,305.25
101-430-203	RETIREMENT	27,502.00	27,973.00	26,344.12	94.18%	26,384.40	23,293.29
101-430-204	HEALTH INSURANCE	30,061.00	27,799.00	25,493.64	91.71%	25,579.98	23,228.82
101-430-205	UNEMPLOYMENT	160.00	138.00	114.68	83.10%	130.59	126.65
101-430-206	WORKERS COMPENSATION	1,286.00	1,279.00	1,102.14	86.17%	1,292.65	1,145.03
	TOTAL BENEFITS	79,161.00	77,227.00	69,371.82	89.83%	70,293.26	63,446.05
101-430-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,791.69	95.83%	4,473.05	2,523.99
101-430-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	3,376.99	0.00
	TOTAL SUPPLIES	5,000.00	5,000.00	4,791.69	95.83%	7,850.04	2,523.99
101-430-410	INTERPRETER	5,000.00	15,000.00	952.50	6.35%	10,354.58	4,013.50
101-430-411	COURT APPOINTED ATTORNEY	295,000.00	294,459.39	149,038.15	50.61%	246,977.40	157,677.25
101-430-412	TRANSCRIPTS	60,000.00	51,000.00	50,818.22	99.64%	44,268.01	10,051.00
101-430-413	VISITING JUDGES	2,500.00	2,500.00	1,081.93	43.28%	1,348.24	0.00
101-430-414	PETIT JURORS	25,000.00	30,000.00	11,419.94	38.07%	26,506.09	16,886.90
101-430-419	DUES & PUBLICATION	3,000.00	3,000.00	2,855.50	95.18%	1,939.80	2,134.60
101-430-428	TRAVEL/CONFERENCE/TRAINING	2,500.00	3,000.00	1,360.76	45.36%	1,391.95	1,650.16
101-430-440	COPIER RENTAL	1,554.00	1,554.00	1,424.28	91.65%	1,553.76	1,424.29
101-430-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00
101-430-470	MEDICAL EXAMINATION	25,000.00	25,000.00	17,144.00	68.58%	19,698.75	23,426.00
101-430-475	INVESTIGATORS	4,000.00	2,500.00	1,831.40	73.26%	0.00	0.00
101-430-480	EXPERT WITNESSES	0.00	0.00	0.00	0.00%	0.00	0.00
101-430-485	OTHER LITIGATION EXPENSES	1,000.00	398.11	988.11	248.20%	0.00	0.00
101-430-490	MENTAL	0.00	2,142.50	2,817.50	131.51%	0.00	0.00
101-430-495	MISCELLANEOUS	2,000.00	1,500.00	0.00	0.00%	0.00	1,096.00
	TOTAL OTHER SERVICES & CHARGES	426,554.00	432,054.00	241,732.29	55.95%	354,038.58	218,359.70
101-430-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-430-576	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL COUNTY COURT-AT-LAW	774,141.00	776,207.00	563,314.49	72.57%	669,019.82	463,725.66

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
DISTRICT COURT			
101 435	DISTRICT JUDGE - JUVENILE BOARD	01/01/2009	15,000
101 435	COURT REPORTER	10/01/2009	60,047
101 435	COURT COORDINATOR	04/01/2015	41,861
101 435	PART-TIME HELP	--	2,500
101 435	INCENTIVE	--	500
101 435	LONGEVITY	--	750

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-435-103	COURT COORDINATOR / REPORTER	101,908.00	98,908.00	100,526.41	101.64%	81,818.34	37,677.84
101-435-110	INTERPRETER	0.00	0.00	0.00	0.00%	0.00	0.00
101-435-112	DISTRICT JUDGE - JUVENILE BD	15,000.00	15,000.00	15,000.00	100.00%	15,000.00	15,000.00
101-435-114	PART-TIME HELP	2,500.00	4,928.00	4,928.00	100.00%	2,028.00	2,160.00
101-435-115	INDIGENT DEFENSE INCENTIVE	500.00	500.00	458.26	91.65%	499.92	0.00
101-435-117	CELLULAR ALLOWANCE	0.00	0.00	0.00	0.00%	1,020.00	1,020.00
101-435-125	LONGEVITY	750.00	1,250.00	500.00	40.00%	900.00	700.00
	TOTAL PERSONNEL	120,658.00	120,586.00	121,412.67	100.69%	101,266.26	56,557.84
101-435-201	SOCIAL SECURITY (FICA)	7,480.00	7,326.00	7,516.55	102.60%	7,127.67	6,826.63
101-435-202	MEDICARE	1,750.00	1,713.00	1,757.91	102.62%	1,666.98	1,596.51
101-435-203	RETIREMENT	12,596.00	12,619.00	12,446.58	98.63%	11,874.72	10,880.17
101-435-204	HEALTH INSURANCE	20,041.00	16,104.00	15,463.80	96.02%	17,053.32	15,485.88
101-435-205	UNEMPLOYMENT	159.00	133.09	130.61	98.14%	133.00	125.62
101-435-206	WORKERS COMPENSATION	516.00	503.91	503.91	100.00%	604.92	565.48
	TOTAL BENEFITS	42,542.00	38,399.00	37,819.36	98.49%	38,460.61	35,480.29
101-435-310	OFFICE SUPPLIES	3,500.00	5,200.99	5,200.99	100.00%	4,463.32	5,702.42
101-435-320	OPERATING EQUIPMENT	1,000.00	4,799.01	1,398.97	29.15%	3,537.00	0.00
	TOTAL SUPPLIES	4,500.00	10,000.00	6,599.96	66.00%	8,000.32	5,702.42
101-435-410	INTERPRETER	5,000.00	5,000.00	1,120.00	22.40%	5,221.50	3,194.08
101-435-411	COURT APPOINTED ATTORNEY	325,000.00	283,000.00	291,970.81	103.17%	298,399.61	279,156.97
101-435-412	TRANSCRIPTS	25,000.00	30,000.00	18,065.13	60.22%	24,097.66	18,241.15
101-435-413	VISITING JUDGES	2,500.00	2,500.00	1,151.52	46.06%	1,217.73	466.46
101-435-414	PETIT JURORS	30,000.00	34,521.25	22,617.00	65.52%	26,974.00	18,808.00
101-435-415	GRAND JURORS	4,000.00	5,000.00	4,086.00	81.72%	4,252.00	4,198.00
101-435-419	DUES & PUBLICATIONS	6,500.00	6,500.00	6,698.92	103.06%	7,115.57	7,227.12
101-435-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	2,373.26	1,161.75	48.95%	1,691.19	2,840.92
101-435-440	COPIER RENTAL	1,830.00	1,830.00	1,674.20	91.49%	1,990.00	1,799.60
101-435-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00
101-435-459	COMPUTER MAINTENANCE	500.00	978.75	978.75	100.00%	0.00	0.00
101-435-470	MEDICAL EXAMINATION	15,000.00	15,000.00	10,155.00	67.70%	15,932.50	8,425.00
101-435-475	INVESTIGATORS	5,000.00	5,000.00	9,133.48	182.67%	0.00	0.00
101-435-480	EXPERT WITNESSES	9,500.00	7,000.00	4,193.00	59.90%	0.00	0.00
101-435-485	OTHER LITIGATION EXPENSES	2,000.00	2,597.45	2,730.28	105.11%	0.00	0.00
101-435-490	MENTAL	0.00	2,500.00	11,917.50	476.70%	0.00	0.00
101-435-495	MISCELLANEOUS	4,000.00	4,029.29	4,029.29	100.00%	3,791.37	4,395.33
	TOTAL OTHER SERVICES & CHARGES	438,830.00	407,830.00	391,682.63	96.04%	390,683.13	348,752.63
	TOTAL DISTRICT COURT	606,530.00	576,815.00	557,514.62	96.65%	538,410.32	446,493.18

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 1			
101 456	JUSTICE OF THE PEACE	07/01/1982	55,681
101 456	CHIEF DEPUTY CLERK	12/01/2002	34,334
101 456	CLERK	08/16/2004	34,334
101 456	INCENTIVE	--	600
101 456	CELL PHONE ALLOWANCE	--	1,020
101 456	TRAVEL ALLOWANCE	--	4,800
101 456	LONGEVITY	--	10,200

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-456-101	JUSTICE OF THE PEACE - PCT 1	55,681.00	54,181.00	54,180.96	100.00%	52,602.72	50,579.76
101-456-103	DEPUTIES / ASSISTANTS / ADMIN	68,668.00	65,668.00	65,667.84	100.00%	63,759.20	61,304.16
101-456-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-456-115	INCENTIVE	600.00	600.00	600.00	100.00%	400.00	0.00
101-456-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	100.00%	1,020.00	1,020.00
101-456-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	100.00%	4,800.00	3,900.00
101-456-125	LONGEVITY	10,200.00	9,450.00	9,450.00	100.00%	8,975.00	8,250.00
	TOTAL PERSONNEL	140,969.00	135,719.00	135,718.80	100.00%	131,556.92	125,053.92
101-456-201	SOCIAL SECURITY (FICA)	8,740.00	8,415.00	8,333.86	99.04%	8,075.85	7,672.62
101-456-202	MEDICARE	2,044.00	1,968.00	1,949.04	99.04%	1,888.68	1,794.34
101-456-203	RETIREMENT	14,718.00	14,495.00	13,881.05	95.76%	13,248.26	12,028.04
101-456-204	HEALTH INSURANCE	30,061.00	27,799.00	27,791.58	99.97%	25,579.98	23,228.82
101-456-205	UNEMPLOYMENT	109.00	90.00	85.14	94.60%	86.60	82.76
101-456-206	WORKERS COMPENSATION	689.00	662.00	576.32	87.06%	679.46	618.81
	TOTAL BENEFITS	56,361.00	53,429.00	52,616.99	98.48%	49,558.83	45,425.39
101-456-310	OFFICE SUPPLIES	2,000.00	1,600.00	377.94	23.62%	1,670.32	1,417.58
	TOTAL SUPPLIES	2,000.00	1,600.00	377.94	23.62%	1,670.32	1,417.58
101-456-410	INTERPRETER	100.00	100.00	0.00	0.00%	0.00	0.00
101-456-412	COURT REPORTER	150.00	150.00	0.00	0.00%	0.00	0.00
101-456-414	PETIT JURORS	500.00	700.00	618.00	88.29%	362.00	532.00
101-456-417	BONDS	200.00	300.00	178.00	59.33%	40.75	40.75
101-456-419	DUES & SUBSCRIPTIONS	500.00	450.00	166.49	37.00%	127.00	231.50
101-456-420	SECURITY FUND EXPENDITURES	5,000.00	1,000.00	300.00	30.00%	509.41	2,727.71
101-456-428	TRAVEL/CONFERENCE/TRAINING	2,500.00	2,200.00	2,185.54	99.34%	1,385.91	1,439.41
101-456-445	REPAIRS & MAINTENANCE	300.00	300.00	189.00	63.00%	218.22	0.00
101-456-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	100.00%	8,690.00	8,690.00
	TOTAL OTHER SERVICES & CHARGES	17,940.00	13,890.00	12,327.03	88.75%	11,333.29	13,661.37
	TOTAL JUSTICE OF THE PEACE - PCT 1	217,270.00	204,638.00	201,040.76	98.24%	194,119.36	185,558.26

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 2			
101 457	JUSTICE OF THE PEACE	06/01/2010	55,681
101 457	CHIEF DEPUTY CLERK	04/01/1993	34,334
101 457	CLERK	10/01/1999	34,334
101 457	CELL PHONE ALLOWANCE	--	1,020
101 457	TRAVEL ALLOWANCE	--	4,800
101 457	LONGEVITY	--	7,700

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-457-101	JUSTICE OF THE PEACE - PCT 2	55,681.00	53,781.00	50,729.13	94.33%	45,133.72	50,579.76
101-457-103	DEPUTIES / ASSISTANTS / ADMIN	68,668.00	65,668.00	65,667.84	100.00%	63,759.20	61,304.16
101-457-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-457-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	935.00	91.67%	765.00	1,020.00
101-457-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	100.00%	4,600.00	3,900.00
101-457-125	LONGEVITY	7,700.00	6,850.00	6,850.00	100.00%	6,850.00	6,400.00
	TOTAL PERSONNEL	137,869.00	132,119.00	128,981.97	97.63%	121,107.92	123,203.92
101-457-201	SOCIAL SECURITY (FICA)	8,548.00	8,191.00	7,919.05	96.68%	6,738.40	6,705.66
101-457-202	MEDICARE	1,999.00	1,916.00	1,852.03	96.66%	1,575.93	1,568.19
101-457-203	RETIREMENT	14,394.00	14,110.00	12,934.89	91.67%	11,604.16	11,849.15
101-457-204	HEALTH INSURANCE	30,061.00	27,799.00	27,025.60	97.22%	22,758.62	23,228.82
101-457-205	UNEMPLOYMENT	114.00	94.00	88.83	94.50%	98.14	82.76
101-457-206	WORKERS COMPENSATION	673.00	645.00	562.96	87.28%	669.02	609.46
	TOTAL BENEFITS	55,789.00	52,755.00	50,383.36	95.50%	43,444.27	44,044.04
101-457-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,521.43	76.07%	1,233.03	1,775.14
	TOTAL SUPPLIES	2,000.00	2,000.00	1,521.43	76.07%	1,233.03	1,775.14
101-457-410	INTERPRETER	100.00	100.00	0.00	0.00%	0.00	0.00
101-457-412	COURT REPORTER	150.00	150.00	0.00	0.00%	0.00	0.00
101-457-414	PETIT JURORS	500.00	500.00	66.00	13.20%	194.00	480.00
101-457-417	BONDS	200.00	300.00	178.00	59.33%	90.75	40.75
101-457-419	DUES & SUBSCRIPTIONS	500.00	750.00	173.50	23.13%	638.50	196.89
101-457-420	SECURITY FUND EXPENDITURES	5,000.00	1,000.00	727.30	72.73%	0.00	2,190.85
101-457-428	TRAVEL/CONFERENCE/TRAINING	2,500.00	3,073.29	3,073.29	100.00%	738.57	702.69
101-457-445	REPAIRS & MAINTENANCE	300.00	226.71	0.00	0.00%	254.17	0.00
101-457-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	100.00%	8,690.00	8,690.00
	TOTAL OTHER SERVICES & CHARGES	17,940.00	14,790.00	12,908.09	87.28%	10,605.99	12,301.18
	TOTAL JUSTICE OF THE PEACE - PCT 2	213,598.00	201,664.00	193,794.85	96.10%	176,391.21	181,324.28

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 3			
101 458	JUSTICE OF THE PEACE	11/03/2010	55,681
101 458	CHIEF DEPUTY CLERK	07/01/2007	34,334
101 458	CLERK	10/01/1999	34,334
101 458	CELL PHONE ALLOWANCE	--	1,020
101 458	TRAVEL ALLOWANCE	--	4,800
101 458	LONGEVITY	--	4,300

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-458-101	JUSTICE OF THE PEACE - PCT 3	55,681.00	54,181.00	54,600.61	100.77%	52,602.72	50,579.76
101-458-102	TEMPORARY JUSTICE	0.00	0.00	0.00	0.00%	0.00	0.00
101-458-103	DEPUTIES / ASSISTANTS / ADMIN	68,668.00	65,668.00	65,667.84	100.00%	63,759.20	61,304.16
101-458-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-458-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	100.00%	1,020.00	1,020.00
101-458-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	100.00%	4,800.00	3,900.00
101-458-125	LONGEVITY	4,300.00	3,525.00	3,525.00	100.00%	3,150.00	2,650.00
	TOTAL PERSONNEL	134,469.00	129,194.00	129,613.45	100.32%	125,331.92	119,453.92
101-458-201	SOCIAL SECURITY (FICA)	8,337.00	8,010.00	6,916.87	86.35%	6,576.69	6,108.83
101-458-202	MEDICARE	1,949.00	1,874.00	1,617.65	86.32%	1,538.08	1,428.69
101-458-203	RETIREMENT	14,039.00	13,798.00	13,227.79	95.87%	12,613.72	11,486.52
101-458-204	HEALTH INSURANCE	30,061.00	27,799.00	27,791.58	99.97%	25,579.98	23,228.82
101-458-205	UNEMPLOYMENT	109.00	90.00	85.00	94.44%	86.07	82.76
101-458-206	WORKERS COMPENSATION	657.00	631.00	549.60	87.10%	648.63	591.23
	TOTAL BENEFITS	55,152.00	52,202.00	50,188.49	96.14%	47,043.17	42,926.85
101-458-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,880.97	94.05%	1,894.52	1,641.56
	TOTAL SUPPLIES	2,000.00	2,000.00	1,880.97	94.05%	1,894.52	1,641.56
101-458-410	INTERPRETER	100.00	100.00	0.00	0.00%	0.00	0.00
101-458-412	COURT REPORTER	150.00	150.00	0.00	0.00%	0.00	0.00
101-458-414	PETIT JURORS	500.00	700.00	240.00	34.29%	866.00	420.00
101-458-417	BONDS	200.00	300.00	178.00	59.33%	40.75	40.75
101-458-419	DUES & SUBSCRIPTIONS	500.00	600.00	353.50	58.92%	550.00	70.00
101-458-420	SECURITY FUND EXPENDITURES	5,000.00	1,000.00	1,135.89	113.59%	816.17	2,687.28
101-458-428	TRAVEL/CONFERENCE/TRAINING	2,500.00	2,000.00	1,857.29	92.86%	869.51	1,994.64
101-458-445	REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00%	218.22	0.00
101-458-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	100.00%	8,690.00	8,690.00
	TOTAL OTHER SERVICES & CHARGES	17,940.00	13,840.00	12,454.68	89.99%	12,050.65	13,902.67
	TOTAL JUSTICE OF THE PEACE - PCT 3	209,561.00	197,236.00	194,137.59	98.43%	186,320.26	177,925.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 4			
101 459	JUSTICE OF THE PEACE	10/03/1983	55,681
101 459	CHIEF DEPUTY CLERK	02/01/2008	34,334
101 459	CLERK	06/01/2012	34,334
101 459	INCENTIVE	--	1,800
101 459	CELL PHONE ALLOWANCE	--	1,020
101 459	TRAVEL ALLOWANCE	--	4,800
101 459	LONGEVITY	--	7,575

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-459-101	JUSTICE OF THE PEACE - PCT 4	55,681.00	54,181.00	54,180.96	100.00%	52,602.72	50,579.76
101-459-103	DEPUTIES / ASSISTANTS / ADMIN	68,668.00	65,668.00	65,667.84	100.00%	63,759.14	61,303.92
101-459-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-459-115	INCENTIVE	1,800.00	1,800.00	1,800.00	100.00%	2,000.00	1,800.00
101-459-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	100.00%	1,020.00	1,020.00
101-459-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	100.00%	4,800.00	3,900.00
101-459-125	LONGEVITY	7,575.00	7,150.00	7,150.00	100.00%	6,600.00	6,200.00
	TOTAL PERSONNEL	139,544.00	134,619.00	134,618.80	100.00%	130,781.86	124,803.68
101-459-201	SOCIAL SECURITY (FICA)	8,652.00	8,346.00	7,370.25	88.31%	7,161.28	6,721.80
101-459-202	MEDICARE	2,024.00	1,952.00	1,723.68	88.30%	1,674.84	1,572.16
101-459-203	RETIREMENT	14,569.00	14,377.00	13,763.16	95.73%	13,174.92	12,010.46
101-459-204	HEALTH INSURANCE	30,061.00	27,799.00	27,791.58	99.97%	25,579.98	23,228.82
101-459-205	UNEMPLOYMENT	108.00	89.00	83.88	94.25%	88.80	85.18
101-459-206	WORKERS COMPENSATION	682.00	657.00	573.12	87.23%	681.63	632.86
	TOTAL BENEFITS	56,096.00	53,220.00	51,305.67	96.40%	48,361.45	44,251.28
101-459-310	OFFICE SUPPLIES	2,000.00	2,030.43	2,165.67	106.66%	1,746.46	2,594.00
101-459-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	2,000.00	2,030.43	2,165.67	106.66%	1,746.46	2,594.00
101-459-410	INTERPRETER	100.00	69.57	0.00	0.00%	353.55	0.00
101-459-412	COURT REPORTER	150.00	150.00	0.00	0.00%	0.00	521.00
101-459-414	PETIT JURORS	500.00	500.00	240.00	48.00%	464.00	132.00
101-459-417	BONDS	200.00	300.00	178.00	59.33%	40.75	40.75
101-459-419	DUES & SUBSCRIPTIONS	500.00	550.00	166.00	30.18%	483.50	281.48
101-459-420	SECURITY FUND EXPENDITURES	5,000.00	1,000.00	723.17	72.32%	0.00	2,294.10
101-459-428	TRAVEL/CONFERENCE/TRAINING	2,500.00	2,000.00	1,858.49	92.92%	827.00	1,633.14
101-459-445	REPAIRS & MAINTENANCE	300.00	300.00	210.00	70.00%	227.12	0.00
101-459-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	100.00%	8,690.00	8,690.00
	TOTAL OTHER SERVICES & CHARGES	17,940.00	13,559.57	12,065.66	88.98%	11,085.92	13,592.47
	TOTAL JUSTICE OF THE PEACE - PCT 4	215,580.00	203,429.00	200,155.80	98.39%	191,975.69	185,241.43

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
DISTRICT ATTORNEY			
101 475	DISTRICT ATTORNEY - JUVENILE BOARD	01/01/2007	15,000
101 475	ASSISTANT PROSECUTOR	05/16/2007	64,872
101 475	ASSISTANT PROSECUTOR	08/16/2009	64,872
101 475	ASSISTANT PROSECUTOR	07/25/2011	64,326
101 475	ASSISTANT PROSECUTOR	09/16/2013	57,299
101 475	ASSISTANT PROSECUTOR	08/25/2014	59,849
101 475	ASSISTANT PROSECUTOR	09/01/2015	56,000
101 475	INVESTIGATOR	12/16/2006	47,451
101 475	ADMINISTRATIVE COORDINATOR	01/05/1981	43,178
101 475	LEGAL ASSISTANT	12/16/2000	29,684
101 475	LEGAL ASSISTANT	05/16/2015	31,494
101 475	LEGAL ASSISTANT	08/01/2015	31,494
101 475	VICTIMS' COORDINATOR	11/16/2011	39,742
101 475	D A SUPPLEMENT	--	31,140
101 475	ADA LONGEVITY PAY	--	6,820
101 475	PART-TIME HELP	--	6,500
101 475	CELL PHONE ALLOWANCE	--	4,620
101 475	LONGEVITY	--	12,750

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-475-103	DEPUTIES / ASSISTANTS / ADMIN	550,519.00	531,886.25	523,855.21	98.49%	479,625.29	320,825.84
101-475-107	VICTIM ASSISTANCE COORDINATOR	39,742.00	20,742.00	20,743.44	100.01%	19,629.00	17,441.59
101-475-108	POLYGRAPH OPERATOR	0.00	0.00	0.00	0.00%	0.00	0.00
101-475-111	SUPPLEMENT	31,140.00	27,500.00	25,313.96	92.05%	25,845.92	28,710.96
101-475-112	DISTRICT ATTY - JUVENILE BD	15,000.00	15,000.00	15,000.00	100.00%	15,000.00	15,000.00
101-475-113	ASST DISTRICT ATTY LONGEVITY	6,820.00	6,980.00	6,863.04	98.32%	5,500.00	3,860.00
101-475-114	PART-TIME HELP	6,500.00	8,132.75	8,668.25	106.58%	2,045.00	5,112.50
101-475-117	CELLULAR ALLOWANCE	4,620.00	4,620.00	2,795.00	60.50%	2,820.00	2,620.00
101-475-125	LONGEVITY	12,750.00	11,600.00	11,500.00	99.14%	11,650.00	17,575.00
	TOTAL PERSONNEL	667,091.00	626,461.00	614,738.90	98.13%	562,115.21	411,145.89
101-475-201	SOCIAL SECURITY (FICA)	41,360.00	38,842.00	37,102.82	95.52%	35,713.48	31,299.55
101-475-202	MEDICARE	9,673.00	9,082.00	8,677.16	95.54%	8,352.25	7,319.77
101-475-203	RETIREMENT	69,645.00	66,905.00	62,682.87	93.69%	59,436.60	50,025.80
101-475-204	HEALTH INSURANCE	120,246.00	106,561.00	102,887.28	96.55%	92,822.33	77,028.92
101-475-205	UNEMPLOYMENT	970.00	794.00	727.74	91.65%	737.19	661.54
101-475-206	WORKERS COMPENSATION	2,531.00	2,366.00	2,145.99	90.70%	2,298.58	1,558.10
	TOTAL BENEFITS	244,425.00	224,550.00	214,223.86	95.40%	199,360.43	167,893.68
101-475-310	OFFICE SUPPLIES	15,500.00	18,640.30	18,719.08	100.42%	11,174.17	12,962.31
101-475-311	CVC POSTAGE	600.00	600.00	160.00	26.67%	116.83	594.86
101-475-320	OPERATING EQUIPMENT	2,000.00	3,500.00	3,115.98	89.03%	(1,086.16)	17,677.72
101-475-370	GAS & OIL	5,000.00	3,500.00	351.18	10.03%	3,511.67	2,646.00
	TOTAL SUPPLIES	23,100.00	26,240.30	22,346.24	85.16%	13,716.51	33,880.89
101-475-410	PROFESSIONAL SERVICES	30,000.00	27,931.70	13,618.33	48.76%	21,830.46	10,648.09
101-475-417	BONDS	200.00	178.00	178.00	100.00%	142.00	0.00
101-475-419	DUES & SUBSCRIPTIONS	14,000.00	14,000.00	11,296.86	80.69%	9,490.88	12,412.38
101-475-428	TRAVEL/CONFERENCE/TRAINING	16,000.00	20,000.00	12,661.61	63.31%	14,455.68	15,247.22
101-475-429	TRAVEL - GRANT 1014422	1,000.00	1,000.00	0.00	0.00%	0.00	0.00
101-475-435	CVC - TELEPHONE	1,500.00	1,806.15	1,885.91	104.42%	959.78	1,208.90
101-475-436	INTERNET	0.00	579.37	731.36	126.23%	0.00	0.00
101-475-440	COPIER RENTAL	4,700.00	4,700.00	4,308.37	91.67%	4,700.04	5,546.37
101-475-445	REPAIRS & MAINTENANCE	3,000.00	1,387.89	506.96	36.53%	475.58	732.73
101-475-446	COMPUTER MAINTENANCE	6,800.00	7,226.59	7,226.59	100.00%	2,937.77	4,025.73
101-475-494	SEXUAL ASSAULT EXPENDITURES	600.00	600.00	0.00	0.00%	0.00	750.00
101-475-495	WITNESS EXPENDITURES	3,500.00	3,500.00	884.92	25.28%	924.99	4,376.88
	TOTAL OTHER SERVICES & CHARGES	81,300.00	82,909.70	53,298.91	64.29%	55,917.18	54,948.30
101-475-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	32,186.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	32,186.00
	TOTAL DISTRICT ATTORNEY	1,015,916.00	960,161.00	904,607.91	94.21%	831,109.33	700,054.76

**NAVARRO COUNTY, TEXAS
 DEPARTMENTAL PAYROLL BUDGET REQUEST
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

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

NAVARRO COUNTY
 2016 Budget
 As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-480-107	LAW LIBRARIAN	1,200.00	1,200.00	1,200.00	100.00%	1,200.00	1,200.00
	TOTAL PERSONNEL	1,200.00	1,200.00	1,200.00	100.00%	1,200.00	1,200.00
101-480-201	SOCIAL SECURITY (FICA)	74.00	73.62	73.44	99.76%	67.80	73.32
101-480-202	MEDICARE	17.00	17.16	17.16	100.00%	15.85	17.16
101-480-203	RETIREMENT	125.00	128.22	128.22	100.00%	116.08	120.45
101-480-205	UNEMPLOYMENT INSURANCE	2.00	2.00	1.47	73.50%	2.14	1.62
101-480-206	WORKERS COMPENSATION	6.00	6.00	1.61	26.83%	4.83	0.00
	TOTAL BENEFITS	224.00	227.00	221.90	97.75%	206.70	212.55
101-480-419	PUBLICATIONS	5,500.00	7,500.00	4,472.82	59.64%	7,100.86	4,270.91
	TOTAL OTHER SERVICES & CHARGES	5,500.00	7,500.00	4,472.82	59.64%	7,100.86	4,270.91
	TOTAL LAW LIBRARY	6,924.00	8,927.00	5,894.72	66.03%	8,507.56	5,683.46

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY AUDITOR			
101 495	COUNTY AUDITOR	03/16/2013	83,800
101 495	1ST ASSISTANT AUDITOR	08/05/1996	43,040
101 495	ASSISTANT AUDITOR	05/01/2004	42,433
101 495	ASSISTANT AUDITOR	OPEN	38,783
101 495	ASSISTANT AUDITOR	02/01/2012	37,725
101 495	ASSISTANT AUDITOR	02/16/2012	37,725
101 495	ASSISTANT AUDITOR	03/01/2014	37,725
101 495	LONGEVITY	--	5,875

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-495-102	COUNTY AUDITOR	83,800.00	92,300.00	86,395.51	93.60%	89,611.68	86,164.56
101-495-103	DEPUTIES / ASSISTANTS / ADMIN	237,431.00	228,431.00	212,185.01	92.89%	221,870.34	208,741.60
101-495-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-495-117	CELLULAR ALLOWANCE	0.00	1,020.00	467.50	45.83%	1,020.00	0.00
101-495-125	LONGEVITY	5,875.00	5,400.00	5,400.00	100.00%	10,500.00	9,700.00
	TOTAL PERSONNEL	327,106.00	327,151.00	304,448.02	93.06%	323,002.02	304,606.16
101-495-201	SOCIAL SECURITY (FICA)	20,282.00	20,283.00	17,808.55	87.80%	19,174.59	18,186.31
101-495-202	MEDICARE	4,741.00	4,743.00	4,164.90	87.81%	4,484.47	4,253.31
101-495-203	RETIREMENT	34,151.00	34,939.00	32,482.00	92.97%	33,978.17	30,537.61
101-495-204	HEALTH INSURANCE	70,143.00	64,863.00	59,413.06	91.60%	58,981.28	53,557.82
101-495-205	UNEMPLOYMENT	491.00	424.00	373.91	88.19%	421.39	397.92
101-495-206	WORKERS COMPENSATION	1,597.00	1,597.00	1,397.68	87.52%	1,667.21	1,529.51
	TOTAL BENEFITS	131,405.00	126,849.00	115,640.10	91.16%	118,707.11	108,462.48
101-495-310	OFFICE SUPPLIES	5,000.00	5,500.00	5,253.35	95.52%	5,436.71	4,335.98
101-495-320	OPERATING EQUIPMENT	7,000.00	1,384.05	1,384.05	100.00%	1,746.99	0.00
	TOTAL SUPPLIES	12,000.00	6,884.05	6,637.40	96.42%	7,183.70	4,335.98
101-495-410	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00
101-495-417	BONDS	100.00	100.00	93.00	93.00%	0.00	93.00
101-495-419	DUES & SUBSCRIPTIONS	800.00	1,000.00	769.88	76.99%	765.16	761.00
101-495-428	TRAVEL/CONFERENCE/TRAINING	7,500.00	6,115.95	6,045.12	98.84%	5,327.43	5,615.93
101-495-440	COPIER RENTAL	5,565.00	5,565.00	5,101.25	91.67%	6,096.53	6,440.65
101-495-445	REPAIRS & MAINTENANCE	1,000.00	1,000.00	999.00	99.90%	0.00	500.00
101-495-455	MAINT CONTRACT - ALARM	0.00	0.00	0.00	0.00%	629.33	200.00
101-495-459	MAINT CONTRACT - COMPUTER	22,500.00	15,000.00	63,096.80	420.65%	38,853.04	38,695.89
	TOTAL OTHER SERVICES & CHARGES	37,465.00	28,780.95	76,105.05	264.43%	51,671.49	52,306.47
	TOTAL COUNTY AUDITOR	507,976.00	489,665.00	502,830.57	102.69%	500,564.32	469,711.09

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY TREASURER			
101 497	COUNTY TREASURER	01/01/2015	55,681
101 497	CHIEF DEPUTY COUNTY TREASURER	01/01/2000	41,861
101 497	PART-TIME HELP	--	8,000
101 497	TRAVEL ALLOWANCE	--	600
101 497	LONGEVITY	--	2,250

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-497-101	COUNTY TREASURER	55,681.00	54,181.00	54,180.96	100.00%	52,602.72	50,579.76
101-497-103	DEPUTIES / ASSISTANTS / ADMIN	41,861.00	40,361.00	40,361.04	100.00%	39,186.12	37,677.84
101-497-114	PART-TIME HELP	8,000.00	16,500.00	8,497.50	51.50%	17,373.75	16,497.00
101-497-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	100.00%	600.00	600.00
101-497-125	LONGEVITY	2,250.00	2,400.00	2,400.00	100.00%	2,150.00	1,900.00
	TOTAL PERSONNEL	108,392.00	114,042.00	106,039.50	92.98%	111,912.59	107,254.60
101-497-201	SOCIAL SECURITY (FICA)	6,720.00	7,071.00	6,574.43	92.98%	6,938.62	6,617.44
101-497-202	MEDICARE	1,572.00	1,654.00	1,537.57	92.96%	1,622.69	1,547.63
101-497-203	RETIREMENT	11,316.00	12,180.00	10,995.09	90.27%	11,751.59	10,694.66
101-497-204	HEALTH INSURANCE	20,041.00	18,532.00	18,527.72	99.98%	17,053.32	15,485.88
101-497-205	UNEMPLOYMENT	78.00	76.00	62.97	82.86%	76.36	72.94
101-497-206	WORKERS COMPENSATION	529.00	557.00	484.41	86.97%	571.95	523.88
	TOTAL BENEFITS	40,256.00	40,070.00	38,182.19	95.29%	38,014.53	34,942.43
101-497-310	OFFICE SUPPLIES	3,500.00	4,468.27	4,521.14	101.18%	2,476.88	3,514.00
101-497-320	OPERATING EQUIPMENT	1,200.00	1,275.89	1,275.89	100.00%	0.00	0.00
	TOTAL SUPPLIES	4,700.00	5,744.16	5,797.03	100.92%	2,476.88	3,514.00
101-497-417	BONDS	111.00	2,361.50	2,361.50	100.00%	111.00	111.00
101-497-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	3,238.50	3,172.18	97.95%	1,270.23	2,986.81
101-497-440	COPIER RENTAL	4,581.00	4,581.00	4,024.87	87.86%	4,580.76	4,580.76
101-497-455	MAINT CONTRACT - ALARM	0.00	0.00	0.00	0.00%	617.82	491.92
101-497-459	MAINT CONTRACT - COMPUTER	7,500.00	4,455.84	3,802.20	85.33%	12,324.21	11,496.09
	TOTAL OTHER SERVICES & CHARGES	16,192.00	14,636.84	13,360.75	91.28%	18,904.02	19,666.58
	TOTAL COUNTY TREASURER	169,540.00	174,493.00	163,379.47	93.63%	171,308.02	165,377.61

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
TAX COLLECTOR			
101 499	COUNTY TAX ASSESSOR & COLLECTOR	04/30/2001	55,681
101 499	CHIEF DEPUTY TAX ASSESSOR	02/16/2000	35,949
101 499	CLERK	04/01/2006	32,565
101 499	CLERK	OPEN	32,565
101 499	CLERK	08/01/2005	31,494
101 499	CLERK	07/01/2006	31,494
101 499	CLERK	08/01/2010	31,494
101 499	CLERK	04/01/2012	31,494
101 499	CLERK	04/01/2013	31,494
101 499	CLERK	02/01/2015	31,494
101 499	PART-TIME HELP	--	10,000
101 499	TRAVEL ALLOWANCE	--	600
101 499	LONGEVITY	--	8,850

NAVARRO COUNTY
2016 Budget
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Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-499-101	TAX ASSESSOR & COLLECTOR	55,681.00	54,181.00	54,180.96	100.00%	52,602.72	50,579.76
101-499-103	DEPUTIES / ASSISTANTS / ADMIN	290,043.00	276,543.00	277,520.28	100.35%	271,548.40	259,328.98
101-499-111	SUPPLEMENT	0.00	6,600.00	6,318.98	95.74%	6,600.24	6,600.12
101-499-114	PART-TIME HELP	10,000.00	5,000.00	4,136.00	82.72%	1,620.00	0.00
101-499-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	100.00%	600.00	600.00
101-499-125	LONGEVITY	8,850.00	11,000.00	11,000.00	100.00%	9,750.00	13,875.00
	TOTAL PERSONNEL	365,174.00	353,924.00	353,756.22	99.95%	342,721.36	330,983.86
101-499-201	SOCIAL SECURITY (FICA)	22,641.00	21,944.00	21,625.21	98.55%	20,697.46	20,121.66
101-499-202	MEDICARE	5,297.00	5,132.00	5,057.48	98.55%	4,840.36	4,706.28
101-499-203	RETIREMENT	38,123.00	37,799.00	37,293.96	98.66%	35,638.53	33,111.98
101-499-204	HEALTH INSURANCE	100,205.00	92,662.00	89,502.58	96.59%	85,266.60	76,143.88
101-499-205	UNEMPLOYMENT	461.00	387.00	366.72	94.76%	378.93	359.14
101-499-206	WORKERS COMPENSATION	1,784.00	1,727.00	1,501.01	86.91%	1,763.61	1,619.31
	TOTAL BENEFITS	168,511.00	159,651.00	155,346.96	97.30%	148,585.49	136,062.25
101-499-310	OFFICE SUPPLIES	12,000.00	17,301.00	17,704.09	102.33%	3,555.98	3,872.04
101-499-320	OPERATING EQUIPMENT	4,000.00	799.00	799.00	100.00%	3,995.96	0.00
	TOTAL SUPPLIES	16,000.00	18,100.00	18,503.09	102.23%	7,551.94	3,872.04
101-499-410	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00%	0.00	0.00
101-499-417	BONDS	500.00	500.00	483.00	96.60%	483.00	4,033.00
101-499-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	3,542.84	88.57%	4,084.50	5,637.19
101-499-435	TELEPHONE	7,000.00	7,000.00	6,867.96	98.11%	5,948.47	8,783.56
101-499-440	COPIER RENTAL	3,695.00	3,695.00	3,326.50	90.03%	3,634.08	3,634.08
101-499-445	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00%	0.00	0.00
101-499-455	MAINT CONTRACT - ALARM	0.00	0.00	0.00	0.00%	734.06	466.56
101-499-495	AUTO SUB-STATION	0.00	0.00	0.00	0.00%	0.00	17.00
	TOTAL OTHER SERVICES & CHARGES	17,195.00	15,195.00	14,220.30	93.59%	14,884.11	22,571.39
	TOTAL TAX ASSESSOR/COLLECTOR	566,880.00	546,870.00	541,826.57	99.08%	513,742.90	493,489.54

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY JAIL			
101 512	JAIL CAPTAIN	1	48,500
101 512	JAIL LIEUTENANT	1	43,500
101 512	JAIL SERGEANT	4	40,700
101 512	FARM WARDEN	1	40,500
101 512	COMMUNITY SERVICE OFFICER	2	40,500
101 512	JAIL CORPORAL	4	38,900
101 512	JAIL OFFICER 1	10	35,000
101 512	JAIL OFFICER 2	43	36,500
101 512	JAIL TRANSPORT OFFICER	2	36,500
101 512	MAINTENANCE OFFICER	2	36,500
101 512	JAIL/COMMISSARY OFFICER	1	36,500
101 512	JAIL MEDICAL OFFICER	1	36,500
101 512	JAIL RECORDS OFFICER	1	36,500
101 512	PART-TIME	--	12,000
101 512	INCENTIVE	--	58,620
101 512	UNIFORM ALLOWANCE	--	1,000
101 512	OVERTIME	--	60,000
101 512	LONGEVITY	--	50,650

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-512-103	DEPUTIES / ASSISTANTS / ADMIN	2,706,900.00	2,547,400.00	2,343,458.97	91.99%	2,102,901.61	2,209,119.37
101-512-114	PART-TIME HELP	12,000.00	12,000.00	0.00	0.00%	2,898.14	12,285.98
101-512-115	INCENTIVE	58,620.00	65,000.00	51,085.00	78.59%	60,585.00	60,982.50
101-512-116	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00%	900.00	2,375.00
101-512-120	OVERTIME	60,000.00	110,000.00	108,815.19	98.92%	260,249.56	68,058.47
101-512-125	LONGEVITY	50,650.00	54,375.00	52,250.00	96.09%	59,925.00	62,200.00
	TOTAL PERSONNEL	2,889,170.00	2,789,775.00	2,555,609.16	91.61%	2,487,459.31	2,415,021.32
101-512-201	SOCIAL SECURITY (FICA)	179,127.00	172,967.00	156,539.24	90.50%	152,012.01	147,215.91
101-512-202	MEDICARE	41,897.00	40,458.00	36,610.01	90.49%	35,551.13	34,430.11
101-512-203	RETIREMENT	301,631.00	297,950.00	273,148.00	91.68%	262,451.93	241,879.44
101-512-204	HEALTH INSURANCE	731,495.00	676,431.00	601,409.78	88.91%	519,285.95	522,139.88
101-512-205	UNEMPLOYMENT	4,341.00	3,639.00	3,107.91	85.41%	3,244.70	3,173.29
101-512-206	WORKERS COMPENSATION	69,418.00	67,034.00	57,659.79	86.02%	59,836.49	74,283.40
	TOTAL BENEFITS	1,327,909.00	1,258,479.00	1,128,474.73	89.67%	1,032,382.21	1,023,122.03
101-512-310	OFFICE SUPPLIES	16,000.00	14,251.96	13,729.88	96.34%	14,449.69	16,409.33
101-512-312	FORMS & PRINTING	5,000.00	4,700.00	3,172.13	67.49%	2,930.08	363.20
101-512-320	OPERATING EQUIPMENT	7,500.00	32,900.00	31,560.48	95.93%	15,840.05	8,030.29
101-512-322	OPERATING - VIDEO VISITATION	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-325	KITCHEN SUPPLIES	5,000.00	4,004.50	3,919.29	97.87%	5,776.58	1,338.06
101-512-330	JANITORIAL SUPPLIES	42,000.00	50,333.44	50,231.23	99.80%	39,969.46	42,772.99
101-512-350	INMATE SUPPLIES	30,000.00	21,748.04	20,611.31	94.77%	20,750.12	37,518.62
101-512-351	INMATE LINEN	5,000.00	5,895.50	5,895.50	100.00%	1,631.82	4,622.90
101-512-352	INMATE CLOTHING	10,000.00	15,366.56	15,270.48	99.37%	3,663.56	3,629.30
101-512-380	GROCERIES	183,600.00	180,000.00	173,232.97	96.24%	202,840.16	179,559.21
101-512-385	COUNTY FARM	35,000.00	35,000.00	34,193.71	97.70%	42,884.77	30,728.43
	TOTAL SUPPLIES	339,100.00	364,200.00	351,816.98	96.60%	350,736.29	324,972.33
101-512-410	INTERPRETER	500.00	500.00	0.00	0.00%	371.02	0.00
101-512-417	BONDS	500.00	500.00	0.00	0.00%	142.00	213.00
101-512-420	DOCUMENT PRESERVATION	5,000.00	5,000.00	2,924.00	58.48%	4,427.66	50,059.02
101-512-428	SCHOOLS & TRAINING	14,000.00	15,500.00	15,607.71	100.69%	13,077.80	8,127.13
101-512-435	UTILITIES	165,000.00	165,000.00	159,616.90	96.74%	167,684.64	170,748.79
101-512-440	COPIER RENTAL	2,844.00	2,844.00	2,541.70	89.37%	2,249.83	2,454.36
101-512-445	REPAIRS & MAINTENANCE	160,000.00	144,100.00	126,659.66	87.90%	148,519.53	152,902.89
101-512-450	MAINT CONTRACT - MECHANICAL	26,000.00	26,000.00	24,949.92	95.96%	20,920.35	27,029.07
101-512-451	MAINT CONTRACT - CELL PHONE	1,920.00	1,920.00	1,891.46	98.51%	0.00	0.00
101-512-452	MAINT CONTRACT - ELEVATOR	2,000.00	5,300.00	5,213.07	98.36%	1,236.51	1,965.62
101-512-455	MAINT CONTRACT - ALARM	7,850.00	7,850.00	7,781.60	99.13%	3,735.60	8,117.44
101-512-456	MAINT CONTRACT - EXTERMINATOR	1,300.00	1,300.00	978.50	75.27%	1,108.65	1,128.75
101-512-457	MAINT CONTRACT - COMPUTER	142,500.00	571,500.00	495,654.35	86.73%	52,669.58	62,442.46
101-512-458	MAINT CONTRACT - DICTAPHONE	0.00	0.00	38.64	0.00%	0.00	0.00
101-512-459	MAINT CONTRACT - TLETS	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-460	INMATE MEDICAL - CONTRACT	307,020.00	301,000.00	298,378.08	99.13%	183,669.00	0.00
101-512-465	EXTRADITION OF PRISONERS / TRANS	5,000.00	2,700.00	111.46	4.13%	515.49	2,672.88
101-512-470	INMATE PRESCRIPTION	12,500.00	13,800.00	5,068.55	36.73%	33,652.66	56,910.65
101-512-471	INMATE PHYSICIAN SERVICES	10,000.00	6,500.00	3,526.95	54.26%	34,672.69	90,506.78
101-512-472	INMATE HOSPITAL	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-473	INMATE LAB / X-RAY	0.00	0.00	0.00	0.00%	22,526.08	35,483.39
101-512-474	INMATE MEDICAL SUPPLIES - OTHER	2,000.00	2,000.00	450.00	22.50%	1,168.00	1,517.29
101-512-475	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-476	INMATE MEDICAL SOFTWARE MAINT	0.00	1,200.00	1,059.00	88.25%	11,649.00	12,660.00
	TOTAL OTHER SERVICES & CHARGES	865,934.00	1,274,514.00	1,152,451.55	90.42%	703,996.09	684,939.52
101-512-575	MACHINERY & EQUIPMENT	23,000.00	138,518.00	133,913.00	96.68%	107,204.00	35,963.22
101-512-576	CAPITAL IMPROVEMENTS	25,000.00	12,600.00	12,600.00	100.00%	0.00	20,542.00
	TOTAL CAPITAL OUTLAY	48,000.00	151,118.00	146,513.00	96.95%	107,204.00	56,505.22
	TOTAL COUNTY JAIL	5,470,113.00	5,838,086.00	5,334,865.42	91.38%	4,681,777.90	4,504,560.42

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 1			
101 551	CONSTABLE	06/16/2009	22,100
101 551	CELL PHONE ALLOWANCE	--	1,020
101 551	LONGEVITY	--	750

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-551-101	CONSTABLE - PCT 1	22,100.00	20,600.00	20,599.92	100.00%	19,999.92	17,340.00
101-551-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	100.00%	0.00	0.00
101-551-125	LONGEVITY	750.00	500.00	500.00	100.00%	400.00	300.00
	TOTAL PERSONNEL	23,870.00	22,120.00	22,119.92	100.00%	20,399.92	17,640.00
101-551-201	SOCIAL SECURITY (FICA)	1,480.00	1,371.00	1,338.65	97.64%	1,232.01	1,060.92
101-551-202	MEDICARE	346.00	321.00	313.07	97.53%	288.11	248.19
101-551-203	RETIREMENT	2,492.00	2,362.00	2,254.42	95.45%	2,153.54	1,769.61
101-551-204	HEALTH INSURANCE	10,020.00	9,266.00	9,263.86	99.98%	8,526.66	7,742.94
101-551-206	WORKERS COMPENSATION	574.00	532.00	488.87	91.89%	441.37	494.76
	TOTAL BENEFITS	14,912.00	13,852.00	13,658.87	98.61%	12,641.69	11,316.42
101-551-312	OPERATING SUPPLIES	800.00	1,000.00	399.60	39.96%	734.72	567.80
101-551-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-551-370	GAS & OIL	2,000.00	2,000.00	47.20	2.36%	1,666.79	1,653.78
	TOTAL SUPPLIES	2,800.00	3,000.00	446.80	14.89%	2,401.51	2,221.58
101-551-417	BONDS	0.00	0.00	0.00	0.00%	0.00	228.00
101-551-428	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	63.99
101-551-429	TRAINING	2,619.00	2,619.00	0.00	0.00%	670.05	0.00
101-551-445	REPAIRS & MAINTENANCE	2,500.00	2,000.00	1,976.55	98.83%	835.08	829.75
	TOTAL OTHER SERVICES & CHARGES	5,119.00	4,619.00	1,976.55	42.79%	1,505.13	1,121.74
101-551-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CONSTABLE - PCT 1	46,701.00	43,591.00	38,202.14	87.64%	36,948.25	32,299.74

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 2			
101 552	CONSTABLE	01/01/2009	22,100
101 552	CELL PHONE ALLOWANCE	--	1,020
101 552	TRAVEL ALLOWANCE	--	6,000
101 552	LONGEVITY	--	750

NAVARRO COUNTY
 2016 Budget
 As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-552-101	CONSTABLE - PCT 2	22,100.00	20,600.00	20,599.92	100.00%	19,999.92	17,340.00
101-552-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	635.00	62.25%	0.00	0.00
101-552-122	TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.00	100.00%	0.00	0.00
101-552-125	LONGEVITY	750.00	500.00	500.00	100.00%	400.00	300.00
	TOTAL PERSONNEL	29,870.00	28,120.00	27,734.92	98.63%	20,399.92	17,640.00
101-552-201	SOCIAL SECURITY (FICA)	1,852.00	1,743.00	1,719.57	98.66%	1,264.82	1,093.80
101-552-202	MEDICARE	433.00	408.00	402.16	98.57%	295.78	255.87
101-552-203	RETIREMENT	3,118.00	3,003.00	2,254.42	75.07%	2,153.54	1,769.61
101-552-204	HEALTH INSURANCE	10,020.00	9,266.00	9,263.86	99.98%	8,526.66	7,742.94
101-552-206	WORKER'S COMPENSATION	718.00	676.00	584.59	86.48%	441.37	494.76
	TOTAL BENEFITS	16,141.00	15,096.00	14,224.60	94.23%	12,682.17	11,356.98
101-552-312	OPERATING SUPPLIES	300.00	0.00	0.00	0.00%	0.00	0.00
101-552-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-552-370	GAS & OIL	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	300.00	0.00	0.00	0.00%	0.00	0.00
101-552-417	BONDS	0.00	0.00	0.00	0.00%	0.00	355.00
101-552-428	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-552-429	TRAINING	1,641.00	1,641.00	0.00	0.00%	0.00	0.00
101-552-445	REPAIRS & MAINTENANCE	0.00	300.00	394.98	131.66%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	1,641.00	1,941.00	394.98	20.35%	0.00	355.00
101-552-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CONSTABLE - PCT 2	47,952.00	45,157.00	42,354.50	93.79%	33,082.09	29,351.98

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 3			
101 553	CONSTABLE	01/01/2013	22,100
101 553	CELL PHONE ALLOWANCE	--	1,020
101 553	TRAVEL ALLOWANCE	--	6,000
101 553	LONGEVITY	--	200

NAVARRO COUNTY
 2016 Budget
 As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-553-101	CONSTABLE - PCT 3	22,100.00	20,600.00	20,599.92	100.00%	19,999.92	1,800.00
101-553-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	100.00%	0.00	0.00
101-553-122	TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.00	100.00%	0.00	0.00
101-553-125	LONGEVITY	200.00	100.00	100.00	100.00%	0.00	0.00
	TOTAL PERSONNEL	29,320.00	27,720.00	27,719.92	100.00%	19,999.92	1,800.00
101-553-201	SOCIAL SECURITY (FICA)	1,818.00	1,719.00	1,718.64	99.98%	1,240.02	111.60
101-553-202	MEDICARE	425.00	402.00	401.94	99.99%	289.98	26.10
101-553-203	RETIREMENT	3,061.00	2,960.00	2,211.62	74.72%	2,112.90	182.88
101-553-204	HEALTH INSURANCE	10,020.00	9,266.00	9,263.86	99.98%	8,526.66	642.76
101-553-206	WORKER'S COMPENSATION	705.00	666.00	587.17	88.16%	356.20	123.69
	TOTAL BENEFITS	16,029.00	15,013.00	14,183.23	94.47%	12,525.76	1,087.03
101-553-312	OPERATING SUPPLIES	1,000.00	1,000.00	60.00	6.00%	0.00	0.00
101-553-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	849.95	0.00
101-553-370	GAS & OIL	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	1,000.00	1,000.00	60.00	6.00%	849.95	0.00
101-553-417	BONDS	0.00	0.00	0.00	0.00%	0.00	0.00
101-553-428	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	6,220.29	2,896.21
101-553-429	TRAINING	400.00	800.00	0.00	0.00%	1,339.07	0.00
101-553-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	213.95
	TOTAL OTHER SERVICES & CHARGES	400.00	800.00	0.00	0.00%	7,559.36	3,110.16
	TOTAL CONSTABLE - PCT 3	46,749.00	44,533.00	41,963.15	94.23%	40,934.99	5,997.19

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 4			
101 554	CONSTABLE	03/16/2007	22,100
101 554	CELL PHONE ALLOWANCE	--	600
101 554	LONGEVITY	--	1,000

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-554-101	CONSTABLE - PCT 4	22,100.00	20,600.00	20,599.92	100.00%	19,999.92	17,340.00
101-554-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	100.00%	0.00	0.00
101-554-125	LONGEVITY	1,000.00	875.00	875.00	100.00%	750.00	500.00
	TOTAL PERSONNEL	23,700.00	22,075.00	22,074.92	100.00%	20,749.92	17,840.00
101-554-201	SOCIAL SECURITY (FICA)	1,469.00	1,369.00	1,368.65	99.97%	1,286.52	1,106.20
101-554-202	MEDICARE	344.00	320.00	320.09	100.03%	300.86	258.77
101-554-203	RETIREMENT	2,474.00	2,358.00	2,294.55	97.31%	2,189.10	1,788.95
101-554-204	HEALTH INSURANCE	10,020.00	9,266.00	9,263.86	99.98%	8,526.66	7,742.94
101-554-206	WORKER'S COMPENSATION	569.00	530.00	483.45	91.22%	449.11	494.76
	TOTAL BENEFITS	14,876.00	13,843.00	13,730.60	99.19%	12,752.25	11,391.62
101-554-312	OPERATING SUPPLIES	500.00	1,000.00	59.95	6.00%	93.48	145.72
101-554-370	GAS & OIL	2,500.00	2,000.00	81.72	4.09%	1,886.39	1,670.93
	TOTAL SUPPLIES	3,000.00	3,000.00	141.67	4.72%	1,979.87	1,816.65
101-554-417	BONDS	0.00	0.00	0.00	0.00%	0.00	178.00
101-554-428	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-554-429	TRAINING	634.00	634.00	94.95	14.98%	60.00	870.40
101-554-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,095.18	104.76%	1,220.44	1,618.36
	TOTAL OTHER SERVICES & CHARGES	2,634.00	2,634.00	2,190.13	83.15%	1,280.44	2,666.76
	TOTAL CONSTABLE - PCT 4	44,210.00	41,552.00	38,137.32	91.78%	36,762.48	33,715.03

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY SHERIFF			
101 560	COUNTY SHERIFF	1	75,861
101 560	CHIEF DEPUTY	1	55,500
101 560	COMMUNICATIONS CAPTAIN	1	48,500
101 560	PATROL CAPTAIN, CID CAPTAIN	2	48,500
101 560	DETECTIVE LIEUTENANT	1	47,300
101 560	EVIDENCE TECHNICIAN	1	40,500
101 560	INVESTIGATIVE SERGEANT	6	46,100
101 560	PATROL SERGEANT	3	45,300
101 560	PATROL OFFICER 1	2	42,000
101 560	PATROL OFFICER 2	15	43,500
101 560	ADMINISTRATIVE SERGEANT	1	41,500
101 560	WARRANT OFFICER	1	40,500
101 560	ADMINISTRATIVE ASSISTANT 1		35,000
101 560	ADMINISTRATIVE ASSISTANT 2	4	36,500
101 560	IT SPECIALIST	1	37,550
101 560	BAILIFF	3	40,500
101 560	PART-TIME BAILIFF - GRAND JURY	1	2,500
101 560	BACK UP BAILIFF	--	1,500
101 560	PART-TIME HELP	--	5,000
101 560	INCENTIVE	--	106,644
101 560	UNIFORM ALLOWANCE	--	5,400
101 560	OVERTIME	--	80,000
101 560	LONGEVITY	--	70,650

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-560-101	COUNTY SHERIFF	75,861.00	74,361.00	74,361.12	100.00%	72,195.12	69,418.08
101-560-103	DEPUTIES / ASSISTANTS / ADMIN	1,703,350.00	1,564,200.00	1,553,151.44	99.29%	1,332,151.35	1,198,396.34
101-560-109	BAILIFF	125,500.00	121,000.00	108,153.80	89.38%	20,831.64	74,656.32
101-560-114	PART-TIME HELP	5,000.00	2,000.00	1,894.68	94.73%	0.00	0.00
101-560-115	INCENTIVE	106,644.00	95,000.00	85,472.50	89.97%	89,760.00	87,350.00
101-560-116	UNIFORM ALLOWANCE	5,400.00	4,800.00	4,875.00	101.56%	4,075.00	5,125.00
101-560-117	CELLULAR ALLOWANCE	0.00	0.00	0.00	0.00%	0.00	0.00
101-560-120	OVERTIME	80,000.00	88,000.00	84,577.64	96.11%	82,733.84	58,232.55
101-560-125	LONGEVITY	70,650.00	68,575.00	65,175.00	95.04%	66,900.00	82,975.00
	TOTAL PERSONNEL	2,172,405.00	2,017,936.00	1,977,661.18	98.00%	1,668,646.95	1,576,153.29
101-560-201	SOCIAL SECURITY (FICA)	134,688.00	125,113.00	119,065.82	95.17%	102,038.98	98,820.39
101-560-202	MEDICARE	31,503.00	29,264.00	27,846.10	95.15%	23,863.76	23,110.62
101-560-203	RETIREMENT	226,799.00	215,515.00	210,300.57	97.58%	178,880.45	163,590.59
101-560-204	HEALTH INSURANCE	440,901.00	379,913.00	373,728.22	98.37%	310,787.50	285,262.90
101-560-205	UNEMPLOYMENT	3,136.00	2,525.00	2,342.85	92.79%	2,134.91	1,994.91
101-560-206	WORKERS COMPENSATION	51,355.00	47,675.00	38,773.82	81.33%	41,927.49	48,083.60
	TOTAL BENEFITS	888,382.00	800,005.00	772,057.38	96.51%	659,633.09	620,863.01
101-560-310	OFFICE SUPPLIES	20,000.00	20,000.00	20,032.37	100.16%	18,328.51	20,487.33
101-560-320	OPERATING EQUIPMENT	139,833.00	111,995.00	111,274.63	99.36%	102,598.81	117,626.41
101-560-340	INVESTIGATIVE/ENFORCEMENT	25,000.00	24,500.00	23,937.91	97.71%	19,653.90	19,543.68
101-560-370	GAS & OIL	200,000.00	205,000.00	155,982.08	76.09%	210,046.78	208,799.54
	TOTAL SUPPLIES	384,833.00	361,495.00	311,226.99	86.09%	350,628.00	366,456.96
101-560-410	INVESTIGATIONS	5,000.00	10,000.00	9,441.25	94.41%	5,340.00	4,429.25
101-560-411	ESTRAYS	5,000.00	5,000.00	765.20	15.30%	1,497.00	2,669.55
101-560-417	BONDS	2,000.00	2,000.00	1,425.00	71.25%	1,283.00	1,886.50
101-560-420	DOCUMENT ARCHIVING	12,000.00	12,000.00	6,172.68	51.44%	7,643.76	16,632.90
101-560-426	UNIFORMS	22,000.00	20,550.00	19,899.71	96.84%	17,029.00	13,160.82
101-560-428	TRAVEL/CONFERENCE/TRAINING	18,000.00	17,450.00	15,482.98	88.73%	23,370.51	16,574.01
101-560-429	TRAINING - FIRING RANGE	18,500.00	16,000.00	15,590.24	97.44%	18,543.68	9,803.69
101-560-430	DATA MODEM SERVICE	13,000.00	0.00	0.00	0.00%	0.00	0.00
101-560-435	TELEPHONE - CRIMESTOPPERS	900.00	900.00	798.60	88.73%	715.66	579.70
101-560-440	COPIER RENTAL	2,716.00	2,716.00	2,123.54	78.19%	2,781.28	2,597.28
101-560-445	REPAIRS & MAINT - VEHICLE	80,000.00	85,000.00	84,251.39	99.12%	84,162.12	63,258.95
101-560-446	REPAIRS & MAINT - ELECTRONICS	12,000.00	12,000.00	12,733.99	106.12%	10,303.44	7,168.09
101-560-451	MAINT CONTRACT - CELL PHONE	8,000.00	1,800.00	951.87	52.88%	0.00	0.00
101-560-457	MAINT CONTRACT - SOFTWARE	3,500.00	3,500.00	0.00	0.00%	0.00	0.00
101-560-458	MAINT CONTRACT - ELECTRONICS	0.00	0.00	0.00	0.00%	315.00	105.00
101-560-465	EXTRADITION / INMATE TRANSPORT	0.00	0.00	0.00	0.00%	0.00	0.00
101-560-494	EMPLOYEE PHYSICAL	12,000.00	16,000.00	15,668.24	97.93%	17,480.64	9,687.10
101-560-495	MISCELLANEOUS EXPENDITURES	2,500.00	2,500.00	1,159.90	46.40%	2,236.01	729.00
	TOTAL OTHER SERVICES & CHARGES	217,116.00	207,416.00	186,464.59	89.90%	192,701.10	149,281.84
101-560-575	MACHINERY & EQUIPMENT	186,000.00	143,000.00	131,558.00	92.00%	133,232.99	127,222.00
101-560-576	CAPITAL IMPROVEMENTS	50,000.00	30,000.00	25,051.00	83.50%	5,670.00	0.00
	TOTAL CAPITAL OUTLAY	236,000.00	173,000.00	156,609.00	90.53%	138,902.99	127,222.00
	TOTAL COUNTY SHERIFF	3,898,736.00	3,559,852.00	3,404,019.14	95.62%	3,010,512.13	2,839,977.10

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COMMUNICATIONS			
101 561	COMMUNICATIONS OFFICER - SGT	1	40,700
101 561	COMMUNICATIONS OFFICER - CPL	1	38,900
101 561	COMMUNICATIONS OFFICERS 1	2	35,000
101 561	COMMUNICATIONS OFFICERS 2	9	36,500
101 561	PART-TIME HELP	--	2,500
101 561	INCENTIVE	--	25,140
101 561	UNIFORM ALLOWANCE	--	-
101 561	OVERTIME	--	30,000
101 561	LONGEVITY	--	9,725

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-561-103	COMMUNICATIONS OFFICERS	478,100.00	453,600.00	437,249.72	96.40%	414,636.49	385,715.62
101-561-114	PART-TIME HELP	2,500.00	2,500.00	0.00	0.00%	0.00	0.00
101-561-115	INCENTIVE	25,140.00	27,000.00	22,100.00	81.85%	20,472.50	15,945.00
101-561-116	UNIFORM ALLOWANCE	0.00	600.00	0.00	0.00%	0.00	0.00
101-561-120	OVERTIME	30,000.00	35,000.00	33,325.82	95.22%	22,754.57	17,121.75
101-561-125	LONGEVITY	9,725.00	9,925.00	8,125.00	81.86%	9,975.00	6,600.00
	TOTAL PERSONNEL	545,465.00	528,625.00	500,800.54	94.74%	467,838.56	425,382.37
101-561-201	SOCIAL SECURITY (FICA)	33,819.00	32,777.00	30,168.33	92.04%	28,087.11	25,318.52
101-561-202	MEDICARE	7,909.00	7,666.00	7,055.51	92.04%	6,568.78	5,921.12
101-561-203	RETIREMENT	56,946.00	56,457.00	53,421.61	94.62%	49,374.75	42,676.93
101-561-204	HEALTH INSURANCE	130,266.00	120,460.00	112,004.40	92.98%	105,042.36	92,915.28
101-561-205	UNEMPLOYMENT	820.00	688.00	613.16	89.12%	623.29	407.29
101-561-206	WORKERS COMPENSATION	13,106.00	12,700.00	3,581.89	28.20%	9,711.16	13,207.42
	TOTAL BENEFITS	242,866.00	230,748.00	206,844.90	89.64%	199,407.45	180,446.56
101-561-310	OFFICE SUPPLIES	7,000.00	7,000.00	6,545.48	93.51%	3,393.83	4,183.75
101-561-320	OPERATING EQUIPMENT	0.00	1,819.05	1,819.05	100.00%	0.00	0.00
	TOTAL SUPPLIES	7,000.00	8,819.05	8,364.53	94.85%	3,393.83	4,183.75
101-561-428	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,100.00	4,575.84	89.72%	1,345.37	3,943.38
101-561-435	TELEPHONE - UVERSE BACKUP LAND LINE	1,200.00	1,400.00	1,260.16	90.01%	0.00	0.00
101-561-440	COPIER RENTAL	2,208.00	2,208.00	2,024.00	91.67%	2,227.36	2,401.44
101-561-445	REPAIRS & MAINTENANCE	15,000.00	10,880.95	8,514.49	78.25%	13,856.43	14,282.37
101-561-446	REPAIRS & MAINT - ELECTR / TOWER	20,000.00	25,000.00	21,879.85	87.52%	24,934.94	25,347.91
101-561-451	MAINT CONTRACT - CELL PHONE	1,000.00	1,000.00	428.25	42.83%	0.00	0.00
101-561-457	COMPUTER MAINTENANCE	6,000.00	6,000.00	5,658.48	94.31%	5,389.04	2,566.20
101-561-458	REPAIRS & MAINT - EVENTIDE	5,000.00	5,000.00	4,999.00	99.98%	0.00	4,149.00
	TOTAL OTHER SERVICES & CHARGES	55,408.00	56,588.95	49,340.07	87.19%	47,753.14	52,690.30
101-561-573	CAPITAL LEASE PRINCIPAL	5,647.00	5,450.00	5,410.57	99.28%	0.00	0.00
101-561-574	CAPITAL LEASE INTEREST	512.00	750.00	747.01	99.60%	0.00	0.00
101-561-575	MACHINERY & EQUIPMENT	0.00	130,000.00	124,155.47	95.50%	36,018.00	20,960.00
	TOTAL MACHINERY & EQUIPMENT	6,159.00	136,200.00	130,313.05	95.68%	36,018.00	20,960.00
	TOTAL SHERIFF COMMUNICATIONS	856,898.00	960,981.00	895,663.09	93.20%	754,410.98	683,662.98

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
HIGHWAY PATROL			
101 565	ADMINISTRATIVE ASSISTANT	02/02/1987	31,494
101 565	ADMINISTRATIVE ASSISTANT	08/16/2005	31,494
101 565	LONGEVITY	--	6,850

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-565-103	DEPUTIES / ASSISTANTS / ADMIN	62,988.00	59,988.00	59,988.00	100.00%	58,241.64	56,000.16
101-565-125	LONGEVITY	6,850.00	6,525.00	6,525.00	100.00%	6,200.00	5,875.00
	TOTAL PERSONNEL	69,838.00	66,513.00	66,513.00	100.00%	64,441.64	61,875.16
101-565-201	SOCIAL SECURITY (FICA)	4,330.00	4,123.00	4,041.15	98.01%	3,912.73	3,753.53
101-565-202	MEDICARE	1,013.00	964.00	945.11	98.04%	915.06	877.91
101-565-203	RETIREMENT	7,291.00	7,104.00	7,107.75	100.05%	6,783.04	6,189.03
101-565-204	HEALTH INSURANCE	20,041.00	18,532.00	18,527.72	99.98%	17,053.32	15,485.88
101-565-205	UNEMPLOYMENT	105.00	86.00	81.98	95.33%	78.63	234.07
101-565-206	WORKERS COMPENSATION	341.00	325.00	280.52	86.31%	326.56	382.64
	TOTAL BENEFITS	33,121.00	31,134.00	30,984.23	99.52%	29,069.34	26,923.06
101-565-310	OFFICE SUPPLIES	200.00	200.00	0.00	0.00%	151.76	94.95
101-565-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	200.00	200.00	0.00	0.00%	151.76	94.95
	TOTAL HIGHWAY PATROL	103,159.00	97,847.00	97,497.23	99.64%	93,662.74	88,893.17

NAVARRO COUNTY
 2016 Budget
 As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-566-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-566-424	WEIGHTS	1,200.00	1,200.00	1,036.00	86.33%	903.00	1,071.00
101-566-435	TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00
101-566-495	MISCELLANEOUS	2,200.00	2,200.00	1,869.59	84.98%	2,369.00	2,076.81
	TOTAL OTHER SERVICES & CHARGES	3,400.00	3,400.00	2,905.59	85.46%	3,272.00	3,147.81
	TOTAL LICENSE & WEIGHTS	3,400.00	3,400.00	2,905.59	85.46%	3,272.00	3,147.81

NAVARRO COUNTY
 2016 Budget
 As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-568-310	OFFICE SUPPLIES	2,000.00	1,000.00	0.00	0.00%	0.00	565.95
101-568-320	OPERATING SUPPLIES	5,000.00	12,000.00	6,060.20	50.50%	0.00	5,590.00
	TOTAL SUPPLIES	7,000.00	13,000.00	6,060.20	46.62%	0.00	6,155.95
101-568-419	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	8,000.00	80.00%	5,000.00	5,000.00
101-568-428	TRAVEL/CONFERENCE/TRAINING	1,500.00	1,000.00	0.00	0.00%	0.00	0.00
101-568-435	TELEPHONE - UVERSE BACKUP LAND LINE	1,500.00	1,200.00	1,129.80	94.15%	0.00	0.00
101-568-445	MCC REPAIRS & MAINTENANCE	8,000.00	6,000.00	634.38	10.57%	4,591.00	4,630.50
101-568-446	REPAIRS & MAINT - EOC	6,000.00	5,400.00	5,228.83	96.83%	4,517.80	7,999.05
101-568-450	CODE RED SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00
101-568-451	EMERGENCY SERVICES	11,000.00	10,925.00	10,925.00	100.00%	9,504.54	9,504.00
101-568-452	WEBEOC - TARRANT COUNTY	0.00	2,500.00	0.00	0.00%	0.00	0.00
101-568-453	CORAD	5,000.00	5,000.00	5,000.00	100.00%	5,000.00	0.00
101-568-454	CERT	2,000.00	0.00	0.00	0.00%	0.00	0.00
101-568-455	MAINT CONTRACT - CELL PHONE	600.00	600.00	509.65	84.94%	0.00	0.00
101-568-495	MISCELLANEOUS	3,000.00	3,000.00	990.02	33.00%	5,116.53	1,729.76
	TOTAL OTHER SERVICES & CHARGES	48,600.00	45,625.00	32,417.68	71.05%	33,729.87	28,863.31
101-568-575	MACHINERY & EQUIPMENT	15,000.00	8,500.00	5,635.00	66.29%	0.00	7,000.00
	TOTAL MACHINERY & EQUIPMENT	15,000.00	8,500.00	5,635.00	66.29%	0.00	7,000.00
	TOTAL EMERGENCY MANAGEMENT	70,600.00	67,125.00	44,112.88	65.72%	33,729.87	42,019.26



NAVARRO COUNTY
 2016 Budget
 As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-571-440	COPIER RENTAL	8,878.00	8,878.00	8,947.05	100.78%	8,317.55	10,757.07
	TOTAL OTHER SERVICES & CHARGES	8,878.00	8,878.00	8,947.05	100.78%	8,317.55	10,757.07
	TOTAL CSCD	8,878.00	8,878.00	8,947.05	100.78%	8,317.55	10,757.07

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JUVENILE PROBATION			
101 572	CHIEF JUVENILE PROBATION OFFICER	12/01/1980	-
101 572	JUVENILE PROBATION OFFICER	04/16/2007	21,384
101 572	JUVENILE PROBATION OFFICER	05/16/2008	-
101 572	JUVENILE PROBATION OFFICER	04/01/2013	33,500
101 572	ADMINISTRATIVE ASSISTANT	08/01/2000	-
101 572	LONGEVITY	--	2,450

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-572-103	PROBATION OFFICER	54,884.00	41,001.00	51,853.59	126.47%	67,639.97	68,718.80
101-572-125	LONGEVITY	2,450.00	0.00	0.00	0.00%	0.00	400.00
	TOTAL PERSONNEL	57,334.00	41,001.00	51,853.59	126.47%	67,639.97	69,118.80
101-572-201	SOCIAL SECURITY (FICA)	3,554.00	2,542.00	3,172.49	124.80%	2,549.00	2,360.37
101-572-202	MEDICARE	832.00	595.00	741.99	124.70%	596.17	552.08
101-572-203	RETIREMENT	5,985.00	4,379.00	5,646.81	128.95%	4,420.26	3,878.55
101-572-204	HEALTH INSURANCE	15,031.00	18,532.00	10,974.91	59.22%	7,504.46	14,200.36
101-572-205	UNEMPLOYMENT	86.00	54.00	56.55	104.72%	60.40	51.06
101-572-206	WORKERS COMPENSATION	95.00	68.00	107.74	158.44%	169.73	68.17
	TOTAL BENEFITS	25,583.00	26,170.00	20,700.49	79.10%	15,300.02	21,110.59
101-572-310	OFFICE SUPPLIES	2,225.00	2,225.00	746.75	33.56%	416.70	523.90
101-572-311	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	2,225.00	2,225.00	746.75	33.56%	416.70	523.90
101-572-410	RESIDENTIAL SERVICES	1,075.00	10,586.00	0.00	0.00%	9,236.00	0.00
101-572-411	NON-RESIDENTIAL SERVICES	0.00	5,736.00	1,384.38	24.13%	1,026.00	1,849.00
101-572-415	AUDIT	4,300.00	4,300.00	4,250.00	98.84%	4,250.00	4,100.00
101-572-417	BONDS	100.00	100.00	0.00	0.00%	100.00	100.00
101-572-428	TRAVEL/CONFERENCE/TRAINING	15,000.00	15,000.00	15,091.79	100.61%	9,650.69	9,921.40
101-572-435	TELEPHONE	1,500.00	1,500.00	595.23	39.68%	1,669.66	1,667.88
101-572-440	COPIER RENTAL	1,819.00	1,819.00	1,818.72	99.98%	1,818.74	1,818.76
101-572-445	REPAIRS & MAINTENANCE	0.00	500.00	492.00	98.40%	492.00	0.00
101-572-495	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	23,794.00	39,541.00	23,632.12	59.77%	28,243.09	19,457.04
	TOTAL JUVENILE	108,936.00	108,937.00	96,932.95	88.98%	111,599.78	110,210.33

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-630-102	IHC ADMINISTRATOR	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-105	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-125	LONGEVITY	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-201	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-202	MEDICARE	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-203	RETIREMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-204	HEALTH INSURANCE	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-205	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-206	WORKERS COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL BENEFITS	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-428	TRAVEL/CONFERENCE/TRAINING	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-440	COPIER RENTAL	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-455	MAINT CONTRACT - ALARM	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-459	MAINT CONTRACT - SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-471	PHYSICIAN - NON-EMERGENCY	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-472	PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-473	HOSPITAL - INPATIENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-474	HOSPITAL - OUTPATIENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-475	LABORATORY / X-RAY	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-484	INTERGOVERNMENTAL TRANSFER UPL	500,000.00	500,000.00	500,000.00	100.00%	500,000.00	499,999.91
	TOTAL OTHER SERVICES & CHARGES	500,000.00	500,000.00	500,000.00	100.00%	500,000.00	499,999.91
	TOTAL IHC	500,000.00	500,000.00	500,000.00	100.00%	500,000.00	499,999.91
	TOTAL EXPENSES	21,981,802.00	21,669,321.10	19,223,564.74	88.71%	18,079,541.41	16,866,105.13
	NET INCOME (DEFICIT)	(1,794,505.00)	(1,613,518.00)	16,242.57	-66.77%	1,952,509.02	2,143,658.30

AMOUNTS INTENTIONALLY SPENT FROM FUND BALANCE:

CONTINGENCY FOR TECHNOLOGY UPGRADES	62,500.00
PURCHASE OF SHARED RECLAIMER (LEASE AMOUNT)	35,000.00
BUILDING FOR SHERIFF STORAGE	50,000.00
TOTAL	147,500.00

REMAINING BUDGET DEFICIT TO BE SPENT FROM FUND BALANCE (1,647,005.00)

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*.

FLOOD CONTROL BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2016**



NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
171-310-000	CURRENT PROPERTY TAXES	260,500.00	254,179.00	252,877.23	99.49%	237,666.80	236,815.89
171-310-020	CURRENT PENALTY & INTEREST	2,000.00	2,000.00	2,170.00	108.50%	1,999.26	1,907.67
171-318-000	DELINQUENT PROPERTY TAXES	5,000.00	5,000.00	4,168.97	83.38%	5,848.00	6,417.95
171-318-020	DELINQUENT PENALTY & INTEREST	2,000.00	2,000.00	1,551.40	77.57%	1,991.15	2,002.18
	TOTAL PROPERTY TAXES	269,500.00	263,179.00	260,767.60	99.08%	247,505.21	247,143.69
171-360-000	INTEREST REVENUE	5,000.00	5,000.00	5,604.70	112.09%	6,792.91	5,010.87
	TOTAL OTHER REVENUE	5,000.00	5,000.00	5,604.70	112.09%	6,792.91	5,010.87
	TOTAL REVENUE	274,500.00	268,179.00	266,372.30	99.33%	254,298.12	252,154.56
171-620-410	PROFESSIONAL SERVICES	100,000.00	100,000.00	57,945.80	57.95%	47,200.00	64,623.25
171-620-445	REPAIRS & MAINTENANCE	300,000.00	200,000.00	18,221.75	9.11%	57,902.00	190,127.03
	TOTAL OTHER SERVICES & CHARGES	400,000.00	300,000.00	76,167.55	25.39%	105,102.00	254,750.28
171-620-575	MACHINERY & EQUIPMENT	8,000.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL FLOOD CONTROL	408,000.00	300,000.00	76,167.55	25.39%	105,102.00	254,750.28
	NET INCOME (DEFICIT)	(133,500.00)	(31,821.00)	190,204.75	-597.73%	149,196.12	(2,595.72)

ROAD & BRIDGE PRECINCT #1 BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2016**

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
211-310-000	CURRENT PROPERTY TAXES	756,000.00	738,989.00	741,971.91	100.40%	702,442.42	698,746.49
211-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	6,507.96	108.47%	5,999.99	5,732.17
211-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	12,581.27	74.01%	17,581.19	18,389.05
211-318-010	DELINQUENT TAX COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	0.00
211-318-020	DELINQUENT PENALTY & INTEREST	5,000.00	5,000.00	4,650.08	93.00%	6,370.37	5,661.23
	TOTAL PROPERTY TAXES	784,000.00	766,989.00	765,711.22	99.83%	732,393.97	728,528.94
211-333-010	STATE OF TEXAS - LATERAL ROAD	11,500.00	11,500.00	10,801.02	93.92%	11,151.42	10,817.43
211-333-020	STATE OF TEXAS - GROSS AXLE WT	23,000.00	23,000.00	14,795.57	64.33%	27,611.72	23,236.25
211-333-065	STATE OF TEXAS - FEMA	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL INTERGOVERNMENTAL	34,500.00	34,500.00	25,596.59	74.19%	38,763.14	34,053.68
211-335-010	VEHICLE REGISTRATION	215,000.00	215,000.00	200,442.50	93.23%	205,359.30	215,840.18
	TOTAL LICENSE & PERMITS	215,000.00	215,000.00	200,442.50	93.23%	205,359.30	215,840.18
211-350-010	COUNTY COURT FINES	75,000.00	100,000.00	50,713.34	50.71%	70,551.03	67,113.08
211-350-020	DISTRICT COURT FINES	30,000.00	45,000.00	23,736.07	52.75%	33,549.11	46,397.62
	TOTAL FINES & FORFEITURES	105,000.00	145,000.00	74,449.41	51.34%	104,100.14	113,510.70
211-360-000	INTEREST REVENUE	1,500.00	2,000.00	1,394.28	69.71%	2,585.04	3,229.24
211-365-000	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
211-366-000	IN LIEU OF TAXES - CORPORATE	0.00	0.00	0.00	0.00%	0.00	0.00
211-370-000	OTHER REVENUE	0.00	0.00	(992.21)	0.00%	(104.78)	840.25
	TOTAL OTHER REVENUE	1,500.00	2,000.00	402.07	20.10%	2,480.26	4,069.49
	TOTAL REVENUE	1,140,000.00	1,163,489.00	1,066,601.79	91.67%	1,083,096.81	1,096,002.99

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 1			
211 611	COUNTY COMMISSIONER	01/01/2013	55,097
211 611	FOREMAN	06/07/1999	41,120
211 611	MECHANIC	02/16/1998	36,767
211 611	MACHINE OPERATOR	03/16/2006	34,756
211 611	MACHINE OPERATOR	06/16/2008	34,756
211 611	MACHINE OPERATOR	01/16/2011	34,756
211 611	MACHINE OPERATOR	01/16/2013	34,756
211 611	MACHINE OPERATOR	02/01/2013	34,756
211 611	PART-TIME HELP	--	-
211 611	CELL PHONE ALLOWANCE	--	1,620
211 611	TRAVEL ALLOWANCE	--	12,000
211 611	LONGEVITY	--	8,775

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
211-611-101	ELECTED OFFICIAL	55,097.00	53,597.00	53,597.04	100.00%	52,035.60	50,034.72
211-611-103	DEPUTIES / ASSISTANTS / ADMIN	251,667.00	241,167.00	238,396.02	98.85%	231,872.36	203,784.24
211-611-114	PART-TIME HELP	0.00	35,000.00	17,308.00	49.45%	13,228.00	14,029.00
211-611-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	100.00%	1,620.00	1,365.00
211-611-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	100.00%	12,000.00	12,000.00
211-611-125	LONGEVITY	8,775.00	7,400.00	7,400.00	100.00%	11,525.00	12,450.00
	TOTAL PERSONNEL	329,159.00	350,784.00	330,321.06	94.17%	322,280.96	293,662.96
211-611-201	SOCIAL SECURITY (FICA)	20,408.00	21,747.00	19,968.17	91.82%	19,667.59	18,060.11
211-611-202	MEDICARE	4,774.00	5,088.00	4,669.96	91.78%	4,599.70	4,223.93
211-611-203	RETIREMENT	34,363.00	33,726.00	32,386.44	96.03%	31,180.79	27,748.33
211-611-204	HEALTH INSURANCE	80,164.00	74,129.00	73,272.80	98.84%	66,802.60	55,456.28
211-611-205	UNEMPLOYMENT INSURANCE	391.00	369.00	323.87	87.77%	338.77	299.08
211-611-206	WORKERS COMPENSATION	10,756.00	11,830.00	10,483.60	88.62%	9,805.36	11,783.61
	TOTAL BENEFITS	150,856.00	146,889.00	141,104.84	96.06%	132,394.81	117,571.34
211-611-320	OPERATING EQUIPMENT	3,500.00	0.00	0.00	0.00%	995.95	(336.60)
211-611-370	GAS & OIL	80,000.00	125,000.00	69,538.42	55.63%	117,011.75	105,228.02
211-611-375	CULVERTS	6,000.00	10,000.00	5,708.43	57.08%	5,568.41	2,415.83
211-611-376	ROAD MATERIAL	400,000.00	400,000.00	371,055.32	92.76%	401,447.26	199,245.11
211-611-377	BRIDGE MATERIAL	5,000.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	494,500.00	535,000.00	446,302.17	83.42%	525,023.37	306,552.36
211-611-410	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00
211-611-418	PROPERTY TAXES - LEASE	0.00	0.00	0.00	0.00%	0.00	9,416.24
211-611-426	UNIFORMS	5,000.00	5,000.00	4,560.19	91.20%	1,960.57	1,938.43
211-611-430	UTILITIES	6,000.00	7,702.16	4,999.82	64.91%	6,390.95	4,428.09
211-611-435	TELEPHONE	1,500.00	1,197.84	1,260.76	105.25%	979.44	611.27
211-611-445	REPAIRS & MAINTENANCE	115,000.00	125,000.00	98,652.58	78.92%	132,280.08	95,320.68
211-611-446	REPAIRS & MAINTENANCE - LATERAL RD	11,500.00	11,500.00	0.00	0.00%	11,149.32	10,452.43
211-611-447	CONTRACTOR BRIDGE REPAIRS	0.00	0.00	0.00	0.00%	0.00	0.00
211-611-448	MACHINE HIRE	2,000.00	2,000.00	0.00	0.00%	733.13	0.00
211-611-449	CONTRACTOR ROAD REPAIRS	0.00	0.00	0.00	0.00%	0.00	0.00
211-611-450	MAINTENANCE CONTRACT	500.00	500.00	493.56	98.71%	493.56	493.56
211-611-476	ECONOMIC DEVELOPMENT	9,040.00	9,040.00	6,047.40	66.90%	7,401.03	8,275.00
211-611-495	MISCELLANEOUS	3,500.00	3,500.00	2,699.82	77.14%	2,235.36	2,882.80
	TOTAL OTHER SERVICES & CHARGES	154,040.00	165,440.00	118,714.13	71.76%	163,623.44	133,818.50
211-611-573	CAPITAL LEASE PRINCIPAL	92,540.00	115,494.23	115,494.23	100.00%	96,703.67	130,395.65
211-611-574	CAPITAL LEASE INTEREST	9,805.00	11,356.70	11,356.70	100.00%	11,041.63	9,638.50
211-611-575	MACHINERY & EQUIPMENT	0.00	55,514.07	54,700.00	98.53%	6,500.00	0.00
211-611-576	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	102,345.00	182,365.00	181,550.93	99.55%	114,245.30	140,034.15
	TOTAL ROAD & BRIDGE - PCT 1	1,230,900.00	1,380,478.00	1,217,993.13	88.23%	1,257,567.88	991,639.31
	NET INCOME (DEFICIT)	(90,900.00)	(216,989.00)	(151,391.34)	69.77%	(174,471.07)	104,363.68

ROAD & BRIDGE PRECINCT #2 BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2016**

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
212-310-000	CURRENT PROPERTY TAXES	756,000.00	738,989.00	741,971.84	100.40%	702,441.92	698,746.73
212-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	6,508.00	108.47%	5,999.97	5,732.16
212-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	12,581.29	74.01%	17,582.19	18,389.01
212-318-010	DELINQUENT TAX COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	(0.22)
212-318-020	DELINQUENT PENALTY & INTEREST	5,000.00	5,000.00	4,650.07	93.00%	6,370.37	5,661.25
	TOTAL PROPERTY TAXES	784,000.00	766,989.00	765,711.20	99.83%	732,394.45	728,528.93
212-333-010	STATE OF TEXAS - LATERAL ROAD	11,500.00	11,500.00	10,801.01	93.92%	11,151.41	10,817.44
212-333-020	STATE OF TEXAS - GROSS AXLE WT	23,000.00	23,000.00	14,795.56	64.33%	27,611.73	23,236.23
212-333-065	STATE OF TEXAS - FEMA	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL INTERGOVERNMENTAL	34,500.00	34,500.00	25,596.57	74.19%	38,763.14	34,053.67
212-335-010	VEHICLE REGISTRATION	215,000.00	215,000.00	200,442.50	93.23%	205,359.30	215,840.18
	TOTAL LICENSE & PERMITS	215,000.00	215,000.00	200,442.50	93.23%	205,359.30	215,840.18
212-350-010	COUNTY COURT FINES	75,000.00	100,000.00	50,713.33	50.71%	70,551.03	67,113.05
212-350-020	DISTRICT COURT FINES	30,000.00	45,000.00	23,736.06	52.75%	33,549.11	46,397.61
	TOTAL FINES & FORFEITURES	105,000.00	145,000.00	74,449.39	51.34%	104,100.14	113,510.66
212-360-000	INTEREST REVENUE	2,000.00	2,000.00	2,687.68	134.38%	2,613.59	3,334.95
212-365-000	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	2,716.00
212-366-000	IN LIEU OF TAXES - CORPORATE	0.00	0.00	0.00	0.00%	0.00	0.00
212-370-000	OTHER REVENUE	0.00	0.00	10,482.35	0.00%	31,306.84	1,278.35
	TOTAL OTHER REVENUE	2,000.00	2,000.00	13,170.03	658.50%	33,920.43	7,329.30
	TOTAL REVENUE	1,140,500.00	1,163,489.00	1,079,369.69	92.77%	1,114,537.46	1,099,262.74

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 2			
212 612	COUNTY COMMISSIONER	01/01/2011	55,097
212 612	FOREMAN	04/16/2009	41,120
212 612	MECHANIC	07/01/2013	35,506
212 612	MACHINE OPERATOR	01/16/1995	34,756
212 612	MACHINE OPERATOR	10/01/1996	34,756
212 612	MACHINE OPERATOR	04/01/2001	34,756
212 612	MACHINE OPERATOR	03/01/2002	34,756
212 612	MACHINE OPERATOR	02/01/2008	34,756
212 612	MACHINE OPERATOR	12/01/2012	34,756
212 612	PART-TIME HELP	--	24,000
212 612	CELL PHONE ALLOWANCE	--	1,620
212 612	TRAVEL ALLOWANCE	--	12,000
212 612	LONGEVITY	--	13,400

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
212-612-101	ELECTED OFFICIAL	55,097.00	53,597.00	53,597.04	100.00%	52,035.60	50,034.72
212-612-103	DEPUTIES / ASSISTANTS / ADMIN	285,162.00	273,162.00	273,162.48	100.00%	260,379.37	251,805.08
212-612-114	PART-TIME HELP	24,000.00	17,000.00	17,582.48	103.43%	15,262.50	17,784.00
212-612-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	100.00%	1,620.00	1,620.00
212-612-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	100.00%	12,000.00	12,000.00
212-612-125	LONGEVITY	13,400.00	12,075.00	12,075.00	100.00%	10,775.00	11,125.00
	TOTAL PERSONNEL	391,279.00	369,454.00	370,037.00	100.16%	352,072.47	344,368.80
212-612-201	SOCIAL SECURITY (FICA)	24,259.00	22,906.00	22,630.52	98.80%	21,512.38	21,034.63
212-612-202	MEDICARE	5,673.00	5,356.00	5,292.64	98.82%	5,031.17	4,919.52
212-612-203	RETIREMENT	38,345.00	37,643.00	38,085.02	101.17%	35,711.26	33,170.60
212-612-204	HEALTH INSURANCE	90,184.00	83,396.00	83,374.74	99.97%	76,739.94	67,085.60
212-612-205	UNEMPLOYMENT INSURANCE	484.00	393.00	372.27	94.73%	372.82	365.42
212-612-206	WORKERS COMPENSATION	13,487.00	12,636.00	9,228.24	73.03%	10,290.47	13,154.42
	TOTAL BENEFITS	172,432.00	162,330.00	158,983.43	97.94%	149,658.04	139,730.19
212-612-320	OPERATING EQUIPMENT	5,000.00	6,337.08	6,337.08	100.00%	0.00	3,264.99
212-612-370	GAS & OIL	90,000.00	100,000.00	55,919.53	55.92%	89,067.31	92,597.52
212-612-375	CULVERTS	15,000.00	20,000.00	10,651.21	53.26%	13,220.67	7,591.08
212-612-376	ROAD MATERIAL	350,000.00	400,000.00	276,593.16	69.15%	288,614.78	210,997.42
212-612-377	BRIDGE MATERIAL	10,000.00	8,180.28	0.00	0.00%	1,922.50	5,759.38
	TOTAL SUPPLIES	470,000.00	534,517.36	349,500.98	65.39%	392,825.26	320,210.39
212-612-426	UNIFORMS	5,000.00	5,609.92	5,607.26	99.95%	3,020.00	3,214.54
212-612-430	UTILITIES	4,000.00	3,890.00	2,946.59	75.75%	3,242.14	3,127.39
212-612-435	TELEPHONE	2,000.00	2,000.00	1,172.59	58.63%	1,158.98	1,026.29
212-612-445	REPAIRS & MAINTENANCE	80,000.00	80,000.00	79,641.87	99.55%	76,238.44	87,002.83
212-612-446	REPAIRS & MAINTENANCE - LATERAL RD	11,500.00	11,500.00	11,499.50	100.00%	10,817.00	10,817.43
212-612-447	CONTRACTOR BRIDGE REPAIRS	50,000.00	78,251.00	66,227.70	84.63%	69,636.00	121,590.00
212-612-448	MACHINE HIRE	15,000.00	15,000.00	0.00	0.00%	0.00	2,324.69
212-612-449	CONTRACTOR ROAD REPAIRS	25,000.00	6,749.00	0.00	0.00%	0.00	2,850.00
212-612-450	MAINTENANCE CONTRACT	3,000.00	3,000.00	773.25	25.78%	748.64	897.44
212-612-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	6,047.40	67.19%	7,401.05	8,275.01
212-612-495	MISCELLANEOUS EXPENDITURES	7,000.00	7,000.00	4,667.18	66.67%	3,972.26	11,497.02
	TOTAL OTHER SERVICES & CHARGES	211,500.00	221,999.92	178,583.34	80.44%	176,234.51	252,622.64
212-612-573	CAPITAL LEASE PRINCIPAL	113,866.00	74,338.53	74,338.53	100.00%	72,346.00	91,979.57
212-612-574	CAPITAL LEASE INTEREST	23,499.00	6,002.55	6,002.55	100.00%	7,995.08	6,638.77
212-612-575	MACHINERY & EQUIPMENT	15,000.00	30,482.64	30,482.64	100.00%	40,271.08	19,134.89
212-612-576	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	152,365.00	110,823.72	110,823.72	100.00%	120,612.16	117,753.23
	TOTAL ROAD & BRIDGE - PCT 2	1,397,576.00	1,399,125.00	1,167,928.47	83.48%	1,191,402.44	1,174,685.25
	NET INCOME (DEFICIT)	(257,076.00)	(235,636.00)	(88,558.78)	37.58%	(76,864.98)	(75,422.51)

ROAD & BRIDGE PRECINCT #3 BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2016**

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
213-310-000	CURRENT PROPERTY TAXES	756,000.00	738,989.00	743,057.89	100.55%	702,442.87	698,746.47
213-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	6,507.99	108.47%	6,000.02	5,732.17
213-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	11,495.27	67.62%	17,581.18	18,389.05
213-318-010	DELINQUENT TAX COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	0.00
213-318-020	DELINQUENT PENALTY & INTEREST	5,000.00	5,000.00	4,650.07	93.00%	6,370.38	5,661.25
	TOTAL PROPERTY TAXES	784,000.00	766,989.00	765,711.22	99.83%	732,394.45	728,528.94
213-333-010	STATE OF TEXAS - LATERAL ROAD	11,500.00	11,500.00	10,801.01	93.92%	11,151.41	10,817.44
213-333-020	STATE OF TEXAS - GROSS AXLE WT	23,000.00	23,000.00	14,795.56	64.33%	27,611.73	23,236.23
213-333-065	STATE OF TEXAS - FEMA	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL INTERGOVERNMENTAL	34,500.00	34,500.00	25,596.57	74.19%	38,763.14	34,053.67
213-335-010	VEHICLE REGISTRATION	215,000.00	215,000.00	200,442.50	93.23%	205,359.29	215,840.17
	TOTAL LICENSE & PERMITS	215,000.00	215,000.00	200,442.50	93.23%	205,359.29	215,840.17
213-350-010	COUNTY COURT FINES	75,000.00	100,000.00	50,713.34	50.71%	70,551.02	67,113.06
213-350-020	DISTRICT COURT FINES	30,000.00	45,000.00	23,736.05	52.75%	33,549.13	46,397.64
	TOTAL FINES & FORFEITURES	105,000.00	145,000.00	74,449.39	51.34%	104,100.15	113,510.70
213-360-000	INTEREST REVENUE	2,000.00	2,000.00	1,991.72	99.59%	2,085.26	3,268.05
213-365-000	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	1,328.90
213-366-000	IN LIEU OF TAXES - CORPORATE	0.00	0.00	0.00	0.00%	0.00	0.00
213-370-000	OTHER REVENUE	0.00	10,478.91	10,478.91	100.00%	10,001.55	200.00
	TOTAL OTHER REVENUE	2,000.00	12,478.91	12,470.63	99.93%	12,086.81	4,796.95
	TOTAL REVENUE	1,140,500.00	1,173,967.91	1,078,670.31	91.88%	1,092,703.84	1,096,730.43

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 3			
213 613	COUNTY COMMISSIONER	01/01/2009	55,097
213 613	FOREMAN	05/02/1988	41,120
213 613	MECHANIC	03/16/2014	34,756
213 613	MACHINE OPERATOR	03/01/2010	34,756
213 613	MACHINE OPERATOR	07/16/2010	34,756
213 613	MACHINE OPERATOR	05/01/2013	34,756
213 613	MACHINE OPERATOR	05/16/2013	34,756
213 613	MACHINE OPERATOR	01/16/2015	34,756
213 613	MACHINE OPERATOR	OPEN	34,756
213 613	MACHINE OPERATOR	OPEN	34,756
213 613	PART-TIME HELP	--	17,000
213 613	CELL PHONE ALLOWANCE	--	1,020
213 613	TRAVEL ALLOWANCE	--	12,000
213 613	LONGEVITY	--	7,650

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
213-613-101	ELECTED OFFICIAL	55,097.00	53,597.00	53,597.04	100.00%	52,035.60	50,034.72
213-613-103	DEPUTIES / ASSISTANTS / ADMIN	319,168.00	305,516.00	288,509.51	94.43%	294,718.06	276,201.60
213-613-114	PART-TIME HELP	17,000.00	8,652.00	9,516.00	109.99%	14,494.00	12,396.00
213-613-117	CELLULAR ALLOWANCE	1,020.00	1,620.00	1,020.00	62.96%	1,170.00	1,732.50
213-613-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	100.00%	12,000.00	12,000.00
213-613-125	LONGEVITY	7,650.00	7,750.00	7,750.00	100.00%	6,600.00	11,225.00
	TOTAL PERSONNEL	411,935.00	389,135.00	372,392.55	95.70%	381,017.66	363,589.82
213-613-201	SOCIAL SECURITY (FICA)	25,540.00	24,126.00	22,002.76	91.20%	22,994.85	21,932.75
213-613-202	MEDICARE	5,974.00	5,643.00	5,145.83	91.19%	5,377.90	5,129.83
213-613-203	RETIREMENT	41,233.00	40,650.00	38,400.62	94.47%	38,594.89	35,080.33
213-613-204	HEALTH INSURANCE	100,205.00	92,662.00	84,834.60	91.55%	83,150.58	72,930.08
213-613-205	UNEMPLOYMENT INSURANCE	514.00	417.00	374.72	89.86%	414.92	391.99
213-613-206	WORKERS COMPENSATION	14,187.00	13,296.00	10,767.33	80.98%	11,330.33	14,541.79
	TOTAL BENEFITS	187,653.00	176,794.00	161,525.86	91.36%	161,863.47	150,006.77
213-613-320	OPERATING EQUIPMENT	14,000.00	14,078.91	4,551.25	32.33%	11,941.96	4,431.45
213-613-370	GAS & OIL	85,000.00	95,000.00	65,996.17	69.47%	96,769.04	80,200.86
213-613-375	CULVERTS	10,000.00	10,000.00	7,887.72	78.88%	12,762.72	18,555.11
213-613-376	ROAD MATERIAL	275,000.00	273,000.00	208,086.24	76.22%	275,466.57	269,927.27
213-613-377	BRIDGE MATERIAL	16,623.00	0.00	(777.50)	0.00%	16,623.01	9,723.18
	TOTAL SUPPLIES	400,623.00	392,078.91	285,743.88	72.88%	413,563.30	382,837.87
213-613-426	UNIFORMS	4,200.00	4,200.00	4,040.84	96.21%	3,807.85	3,990.41
213-613-430	UTILITIES	5,000.00	5,467.31	5,732.34	104.85%	5,341.37	5,116.99
213-613-435	TELEPHONE	3,000.00	3,000.00	2,588.12	86.27%	2,605.68	2,457.33
213-613-445	REPAIRS & MAINTENANCE	100,000.00	100,000.00	83,494.41	83.49%	95,160.61	105,417.30
213-613-446	REPAIRS & MAINTENANCE - LATERAL ROAD	11,500.00	11,500.00	10,360.35	90.09%	9,794.46	10,755.82
213-613-447	CONTRACTOR BRIDGE REPAIRS	6,000.00	15,000.00	4,800.00	32.00%	15,000.00	11,500.00
213-613-448	MACHINE HIRE	15,000.00	6,000.00	800.00	13.33%	6,075.02	17,893.68
213-613-449	CONTRACTOR ROAD REPAIRS	30,000.00	45,000.00	43,490.00	96.64%	0.00	0.00
213-613-450	MAINTENANCE CONTRACT	600.00	600.00	493.44	82.24%	452.32	493.44
213-613-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	6,047.40	67.19%	7,401.05	8,274.99
213-613-495	MISCELLANEOUS EXPENDITURES	7,500.00	8,182.49	6,717.08	82.09%	2,850.01	3,430.10
	TOTAL OTHER SERVICES & CHARGES	191,800.00	207,949.80	168,563.98	81.06%	148,488.37	169,330.06
213-613-573	CAPITAL LEASE PRINCIPAL	38,343.00	58,704.18	58,704.18	100.00%	51,792.65	45,757.95
213-613-574	CAPITAL LEASE INTEREST	6,784.00	2,103.02	2,103.02	100.00%	2,368.00	3,475.14
213-613-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	8,957.08	43,768.75
213-613-576	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	45,127.00	60,807.20	60,807.20	100.00%	63,117.73	93,001.84
	TOTAL ROAD & BRIDGE - PCT 3	1,237,138.00	1,226,764.91	1,049,033.47	85.51%	1,168,050.53	1,158,766.36
	NET INCOME (DEFICIT)	(96,638.00)	(52,797.00)	29,636.84	-56.13%	(75,346.69)	(62,035.93)

ROAD & BRIDGE PRECINCT #4 BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2016**

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
214-310-000	CURRENT PROPERTY TAXES	756,000.00	738,989.00	741,971.88	100.40%	702,442.38	698,746.49
214-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	6,508.01	108.47%	6,000.00	5,732.16
214-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	12,581.28	74.01%	17,581.17	18,389.05
214-318-020	DELINQUENT PENALTY & INTEREST	5,000.00	5,000.00	4,650.07	93.00%	6,370.40	5,661.23
	TOTAL PROPERTY TAXES	784,000.00	766,989.00	765,711.24	99.83%	732,393.95	728,528.93
214-333-010	STATE OF TEXAS - LATERAL ROAD	11,500.00	11,500.00	10,801.01	93.92%	11,151.41	10,817.44
214-333-020	STATE OF TEXAS - GROSS AXLE WT	23,000.00	23,000.00	14,795.56	64.33%	27,611.73	23,236.23
214-333-065	STATE OF TEXAS - FEMA	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL INTERGOVERNMENTAL	34,500.00	34,500.00	25,596.57	74.19%	38,763.14	34,053.67
214-335-010	VEHICLE REGISTRATION	215,000.00	215,000.00	200,442.50	93.23%	205,359.29	215,840.18
	TOTAL LICENSE & PERMITS	215,000.00	215,000.00	200,442.50	93.23%	205,359.29	215,840.18
214-350-010	COUNTY COURT FINES	75,000.00	100,000.00	50,713.32	50.71%	70,551.03	67,113.05
214-350-020	DISTRICT COURT FINES	30,000.00	45,000.00	23,736.04	52.75%	33,549.12	46,397.63
	TOTAL FINES & FORFEITURES	105,000.00	145,000.00	74,449.36	51.34%	104,100.15	113,510.68
214-360-000	INTEREST REVENUE	3,000.00	2,500.00	4,619.02	184.76%	4,307.36	3,161.68
214-365-000	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
214-366-000	IN LIEU OF TAXES - CORPORATE	0.00	0.00	0.00	0.00%	0.00	0.00
214-370-000	OTHER REVENUE	0.00	0.00	729.60	0.00%	(9,739.11)	179.20
	TOTAL OTHER REVENUE	3,000.00	2,500.00	5,348.62	213.94%	(5,431.75)	3,340.88
	TOTAL REVENUE	1,141,500.00	1,163,989.00	1,071,548.29	92.06%	1,075,184.78	1,095,274.34

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 4			
214 614	COUNTY COMMISSIONER	01/01/2007	55,097
214 614	FOREMAN	05/01/2012	41,120
214 614	MECHANIC	10/01/2003	36,767
214 614	MACHINE OPERATOR	11/16/2005	34,756
214 614	MACHINE OPERATOR	07/16/2010	34,756
214 614	MACHINE OPERATOR	09/01/2011	34,756
214 614	MACHINE OPERATOR	06/23/2014	34,756
214 614	MACHINE OPERATOR	OPEN	34,756
214 614	MACHINE OPERATOR	OPEN	34,756
214 614	PART-TIME HELP	--	25,000
214 614	CELL PHONE ALLOWANCE	--	1,620
214 614	TRAVEL ALLOWANCE	--	12,000
214 614	LONGEVITY	--	5,350

NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
214-614-101	ELECTED OFFICIAL	55,097.00	53,597.00	53,597.04	100.00%	52,035.60	50,034.72
214-614-103	DEPUTIES / ASSISTANTS / ADMIN	286,423.00	274,423.00	204,813.16	74.63%	201,858.46	194,091.36
214-614-114	PART-TIME HELP	25,000.00	25,000.00	24,066.00	96.26%	16,052.00	9,496.00
214-614-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,545.00	95.37%	1,620.00	1,620.00
214-614-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	100.00%	12,000.00	12,000.00
214-614-125	LONGEVITY	5,350.00	9,550.00	9,550.00	100.00%	8,400.00	7,400.00
	TOTAL PERSONNEL	385,490.00	376,190.00	305,571.20	81.23%	291,966.06	274,642.08
214-614-201	SOCIAL SECURITY (FICA)	23,900.00	23,325.00	17,100.55	73.31%	16,457.59	15,521.29
214-614-202	MEDICARE	5,589.00	5,456.00	3,999.32	73.30%	3,848.97	3,630.16
214-614-203	RETIREMENT	37,636.00	37,507.00	30,015.47	80.03%	29,165.38	26,165.00
214-614-204	HEALTH INSURANCE	90,184.00	83,396.00	63,315.06	75.92%	59,686.62	54,200.58
214-614-205	UNEMPLOYMENT INSURANCE	475.00	402.00	292.53	72.77%	296.87	274.65
214-614-206	WORKERS COMPENSATION	13,111.00	12,818.00	10,219.78	79.73%	10,493.54	12,988.17
	TOTAL BENEFITS	170,895.00	162,904.00	124,942.71	76.70%	119,948.97	112,779.85
214-614-320	OPERATING EQUIPMENT	5,000.00	5,000.00	1,468.53	29.37%	2,328.00	0.00
214-614-370	GAS & OIL	85,000.00	80,899.89	66,673.27	82.41%	80,168.25	81,292.45
214-614-375	CULVERTS	15,000.00	14,800.00	7,701.40	52.04%	1,809.00	20,581.46
214-614-376	ROAD MATERIAL	650,000.00	519,100.11	543,350.51	104.67%	344,094.50	260,903.33
214-614-377	BRIDGE MATERIAL	10,000.00	10,200.00	10,147.50	99.49%	0.00	9,633.30
	TOTAL SUPPLIES	765,000.00	630,000.00	629,341.21	99.90%	428,399.75	372,410.54
214-614-426	UNIFORMS	3,000.00	5,000.00	2,808.73	56.17%	1,920.41	1,987.20
214-614-430	UTILITIES	3,200.00	3,038.13	3,157.18	103.92%	3,535.56	3,153.67
214-614-435	TELEPHONE	1,200.00	1,200.00	1,183.67	98.64%	1,063.58	1,002.74
214-614-445	REPAIRS & MAINTENANCE	85,000.00	90,000.00	87,787.34	97.54%	85,479.58	58,070.57
214-614-446	REPAIRS & MAINTENANCE - LATERAL ROAD	11,500.00	11,500.00	11,080.39	96.35%	11,118.81	10,817.31
214-614-447	CONTRACTOR BRIDGE REPAIRS	60,000.00	0.00	0.00	0.00%	0.00	0.00
214-614-448	MACHINE HIRE	5,000.00	5,000.00	0.00	0.00%	0.00	0.00
214-614-449	CONTRACTOR ROAD REPAIRS	0.00	0.00	0.00	0.00%	0.00	0.00
214-614-450	MAINTENANCE CONTRACT	500.00	500.00	493.56	98.71%	493.56	493.56
214-614-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	6,047.42	67.19%	7,401.04	8,274.99
214-614-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	1,601.58	53.39%	1,772.98	1,239.25
	TOTAL OTHER SERVICES & CHARGES	181,400.00	128,238.13	114,159.87	89.02%	112,785.52	85,039.29
214-614-573	CAPITAL LEASE PRINCIPAL	45,059.00	53,312.87	51,657.04	96.89%	57,322.29	17,959.82
214-614-574	CAPITAL LEASE INTEREST	3,673.00	5,114.00	5,079.96	99.33%	6,874.21	1,508.02
214-614-575	MACHINERY & EQUIPMENT	50,000.00	50,000.00	0.00	0.00%	0.00	0.00
214-614-576	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	98,732.00	108,426.87	56,737.00	52.33%	64,196.50	19,467.84
	TOTAL ROAD & BRIDGE - PCT 4	1,601,517.00	1,405,759.00	1,230,751.99	87.55%	1,017,296.80	864,339.60
	NET INCOME (DEFICIT)	(460,017.00)	(241,770.00)	(159,203.70)	65.85%	57,887.98	230,934.74

NAVARRO COUNTY
 2016 Budget
 As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
960-330-000	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00%	0.00	0.00
960-352-010	CASH FORFEITURES	73,500.00	67,000.00	43,970.70	65.63%	4,262.50	37,776.20
960-352-020	PROPERTY FORFEITURES	0.00	0.00	0.00	0.00%	0.00	12,455.27
960-360-000	INTEREST REVENUE	1,000.00	1,000.00	963.15	96.32%	1,320.25	1,681.17
	TOTAL REVENUE	74,500.00	68,000.00	44,933.85	66.08%	5,582.75	51,912.64
960-560-312	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00%	0.00	0.00
960-560-320	OPERATING EQUIPMENT	6,000.00	0.00	0.00	0.00%	0.00	0.00
960-560-340	INVESTIGATIVE SUPPLIES	2,000.00	2,000.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	9,000.00	3,000.00	0.00	0.00%	0.00	0.00
960-560-410	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00%	0.00	(350.00)
960-560-428	TRAVEL/TRAINING	0.00	0.00	0.00	0.00%	0.00	2,562.52
960-560-445	REPAIRS & MAINTENANCE	10,000.00	10,000.00	1,184.94	11.85%	3,634.37	3,136.55
960-560-451	MAINT CONTRACT - TELEPHONE	10,000.00	12,000.00	15,789.34	131.58%	14,837.23	9,493.96
960-560-465	ENFORCEMENT SERVICES	10,000.00	10,000.00	0.00	0.00%	3,300.00	4,000.00
960-560-495	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	31,000.00	33,000.00	16,974.28	51.44%	21,771.60	18,843.03
960-560-575	MACHINERY & EQUIPMENT	34,500.00	32,000.00	26,702.00	83.44%	24,000.00	135,025.00
	TOTAL MACHINERY & EQUIPMENT	34,500.00	32,000.00	26,702.00	83.44%	24,000.00	135,025.00
	TOTAL SHERIFF SEIZURE FUND	74,500.00	68,000.00	43,676.28	64.23%	45,771.60	153,868.03
	NET INCOME (DEFICIT)	0.00	0.00	1,257.57	0.00%	(40,188.85)	(101,955.39)

NAVARRO COUNTY
 2016 Budget
 As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
975-352-010	CASH FORFEITURES	14,500.00	14,500.00	41,397.49	285.50%	19,335.23	116,615.99
975-360-000	INTEREST REVENUE	500.00	500.00	484.91	96.98%	444.36	476.14
975-370-000	OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	15,000.00	15,000.00	41,882.40	279.22%	19,779.59	117,092.13
975-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00
975-475-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00
975-475-428	TRAVEL/CONFERENCE/TRAINING	0.00	0.00	0.00	0.00%	195.00	0.00
975-475-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00
975-475-494	MISCELLANEOUS	15,000.00	15,000.00	855.00	5.70%	916.75	617.80
975-475-495	COURT COSTS	0.00	0.00	0.00	0.00%	0.00	537.00
	TOTAL OTHER SERVICES & CHARGES	15,000.00	15,000.00	855.00	5.70%	1,111.75	1,154.80
975-475-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00
975-475-959	OTHER ENTITIES	0.00	0.00	32,650.90	0.00%	15,790.58	80,389.77
	TOTAL INTER-AGENCY TRANSFERS	0.00	0.00	32,650.90	0.00%	15,790.58	80,389.77
	TOTAL DISTRICT ATTORNEY	15,000.00	15,000.00	33,505.90	223.37%	16,902.33	81,544.57
	NET INCOME (DEFICIT)	0.00	0.00	8,376.50	0.00%	2,877.26	35,547.56



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.

DEBT SERVICE BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2016**



NAVARRO COUNTY
2016 Budget
As of 9/25/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
601-310-000	CURRENT PROPERTY TAXES	560,000.00	550,729.00	557,653.15	101.26%	475,715.21	526,158.70
601-310-020	CURRENT PENALTY & INTEREST	4,500.00	4,500.00	4,883.73	108.53%	4,060.17	4,308.24
601-318-000	DELINQUENT PROPERTY TAXES	12,000.00	12,000.00	9,500.11	79.17%	11,743.07	14,989.08
601-318-010	DELINQUENT TAX COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	0.00
601-318-020	DELINQUENT PENALTY & INTEREST	4,500.00	4,500.00	3,536.67	78.59%	4,238.69	4,326.54
	TOTAL PROPERTY TAXES	581,000.00	571,729.00	575,573.66	100.67%	495,757.14	549,782.56
601-318-408	COMMUNITY GRANTS	0.00	165,000.00	165,000.00	100.00%	0.00	0.00
601-360-000	INTEREST REVENUE	700.00	700.00	846.77	120.97%	739.19	1,162.51
	TOTAL OTHER REVENUE	700.00	165,700.00	165,846.77	100.09%	739.19	1,162.51
	TOTAL REVENUE	581,700.00	737,429.00	741,420.43	100.54%	496,496.33	550,945.07
601-680-610	REFUNDING BONDS - SERIES 2005	255,000.00	530,000.00	530,000.00	100.00%	490,000.00	480,000.00
601-680-651	INTEREST - SERIES 2005	272,783.00	309,275.00	308,358.33	99.70%	26,880.00	43,010.00
601-680-680	FISCAL FEES	1,500.00	1,500.00	750.00	50.00%	750.00	750.00
	TOTAL DEBT SERVICE	529,283.00	840,775.00	839,108.33	99.80%	517,630.00	523,760.00
	NET INCOME (DEFICIT)	52,417.00	(103,346.00)	(97,687.90)	94.53%	(21,133.67)	27,185.07



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, 2016
CAPITAL EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
CAPITAL EQUIPMENT				
GENERAL FUND				
403 - County Clerk				
	Storage System	Replacement	10,000	10,000
406 - Non Departmental				
	Reclaimer (Capital Lease Amount)	New	35,000	35,000
512 - County Jail				
	1 - Transport Unit	Replacement	23,000	23,000
560 - County Sheriff				
	5 - Patrol Units	Replacement	172,500	
	1 - L-3 Video Server	Replacement	13,500	186,000
561 - Communications				
	Nexlog System (Capital Lease Amount)	New	6,159	6,159
TOTAL GENERAL FUND				260,159
ROAD & BRIDGE FUNDS				
211 - Precinct 1				
	Motor Grader (Capital Lease Amount)	Replacement	43,024	
	Motor Grader (Capital Lease Amount)	Replacement	27,909	
	Tractor/Mower (Capital Lease Amount)	Replacement	28,252	
	Motor Grader (Capital Lease Amount)	Replacement	3,160	102,345
212 - Precinct 2				
	Motor Grader (Capital Lease Amount)	New	40,667	
	Brush Cutter (Capital Lease Amount)	Replacement	14,000	
	Motor Grader (Capital Lease Amount)	Replacement	39,674	
	Motor Grader (Capital Lease Amount)	Replacement	43,024	
	Maintenance Equipment	Replacement	15,000	152,365
213 - Precinct 3				
	Trailer (Capital Lease Amount)	Replacement	15,127	
	Dump Truck (Capital Lease Amount)	Replacement	15,000	
	Motor Grader (Capital Lease Amount)	Replacement	15,000	45,127
214 - Precinct 4				
	2 - Tractors, Side & Boom Mower (Capital Lease Amount)	New	48,732	
	1 - Flatbed Dump Truck	Replacement	50,000	98,732
TOTAL CAPITAL EQUIPMENT - ALL FUNDS				658,728
CAPITAL IMPROVEMENTS				
GENERAL FUND				
512 - County Jail				
	HVAC Units	Replacement	25,000	
560 - County Sheriff				
	Building	New	50,000	
TOTAL CAPITAL IMPROVEMENTS				75,000
TOTAL CAPITAL EXPENDITURES				733,728

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
GENERAL FUND				
401 - Commissioners Court				
	Desks, Tables & Chairs	Replacement	7,400	7,400
402 - Planning & Development				
	2 - Computers	Replacement	1,000	1,000
403 - County Clerk				
	1 - Desktop Computer	Replacement	1,500	6,269
	6 - Scanners	New	3,900	
	1 - Jury Laptop (Lease Amount)	New	869	
404 - District Clerk				
	Desk & Shelving	Replacement	16,700	23,757
	9 - Computers (Lease Amount)	Replacement	7,057	
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	20,000	20,000
410 - Courthouse				
	Maintenance Equipment	Replacement	2,000	2,000
411 - Extension Service				
	Office Equipment	New	2,700	2,700
425 - County Judge				
	Office Equipment	New	2,000	2,000
435 - District Court				
	Scan Snap	New	1,000	1,000
475 - District Attorney				
	Office Equipment	New	2,000	2,000
495 - County Auditor				
	7 - Computers (Lease Amount)	Replacement	7,000	7,000
497 - Treasurer				
	1 - Commercial Shredder	New	1,200	1,200
499 - Tax Assessor/Collector				
	Office Equipment	New	4,000	4,000
512 - County Jail				
	1 - Transport Vehicle Equipment	Replacement	4,000	7,500
	10 - Jail Radios	Replacement	3,500	
560 - County Sheriff				
	5 - Patrol Rifles	New	5,000	139,833
	10 - Bullet Proof Vests	Replacement	10,000	
	5 - Patrol Portable Radios	Replacement	11,000	
	5 - Patrol Unit Equipment	Replacement	105,833	
	SWAT Equipment	New	8,000	
568 - Emergency Management				
	2 - Personal Monitor	New	2,000	5,000
	6 - Swift Water Rescue PPE	New	3,000	
TOTAL GENERAL FUND				232,659

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
ROAD & BRIDGE FUNDS				
211 - Precinct 1				
	Welder	New	3,500	3,500
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precinct 3				
	Maintenance Equipment	Replacement	14,000	14,000
214 - Precinct 4				
	Maintenance Equipment	Replacement	5,000	5,000
TOTAL ALL ROAD AND BRIDGE FUNDS				27,500
TOTAL OPERATING EQUIPMENT - ALL FUNDS				260,159

