



FILED FOR RECORD
AT 3:30 O'CLOCK P M.

SEP 30 2016

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY [Signature] DEPUTY

Navarro County, Texas 2017 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$189,811, which is a 1.04 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 \$240,987.

The members of the commissioners' court voting FOR the adoption of the 2017 budget:

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

	<u>2015</u>	<u>2016</u>
Property Tax Rate	\$0.6270	\$0.6270
Effective Tax Rate	\$0.6094	\$0.6210
Effective M&O Tax Rate	\$0.5534	\$0.5698
Rollback Tax Rate *	\$0.6636	\$0.7171
Debt Rate	\$0.0199	\$0.0184

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2017 will be \$7,245,000.

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

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FISCAL YEAR ENDING SEPTEMBER 30, 2017**

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INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS


BUDGET CERTIFICATE

STATE OF TEXAS

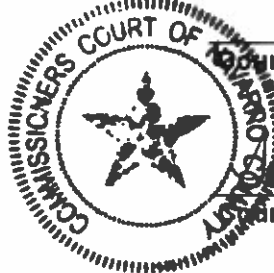

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

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 26th day of September, 2016, as the same appears on file in the office of the County Clerk of Navarro County.

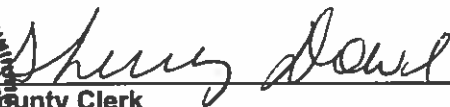


County Judge





County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 26th day of September, 2016.



County Clerk
Navarro County, Texas



NAVARRO COUNTY, TEXAS


ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2017

On this the 26th day of September, A.D., 2016, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2016 and ending September 30, 2017, 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 26th day of September, 2016.



County Judge



Commissioner, Precinct 1



Commissioner, Precinct 3

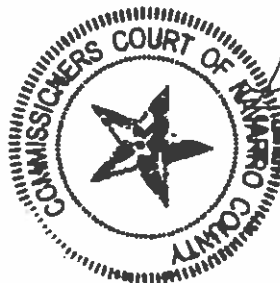


Commissioner, Precinct 2



Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 26th day of September, 2016.





County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2016

On this the 26th day of September, 2016, came to be considered the Tax Rate for 2016, 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 \$0.4925 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.)

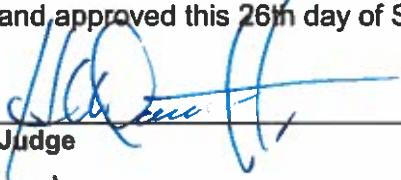
The Debt Service rate shall be \$0.0184 per one hundred dollar valuation; and

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 26th day of September, 2016.



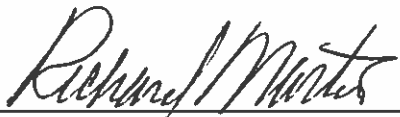
County Judge



Commissioner, Precinct 1



Commissioner, Precinct 3





Commissioner, Precinct 2



Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 26th day of September, 2016.

County Clerk
Navarro County, Texas

**NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2017**

	GENERAL FUND	FLOOD CONTROL FUND	ROAD & BRIDGE FUND
Last Year's Tax Rate:			
Operating Taxes	14,249,039	265,286	3,114,434
Debt Taxes	577,507	-	-
Total Taxes	14,826,546	265,286	3,114,434
Tax Base	2,623,542,561	2,650,747,882	2,624,931,714
Total Tax Rate/\$100	0.5109	0.0090	0.1071
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	13,252,471	238,976	2,779,798
/ This Year's Adjusted Base	2,618,402,761	2,693,200,609	2,619,764,161
= This Year's Effective Tax Rate/\$100	0.5061	0.0088	0.1061
Total Effective Rate/\$100	0.6210		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	14,920,251	238,976	2,779,798
/ This Year's Adjusted Tax Base	2,618,402,761	2,693,200,609	2,619,764,161
= Effective Operating Rate	0.5698	0.0088	0.1061
X 1.08 = Maximum Operating Rate/\$100	0.6153	0.0095	0.1145
+ Debt Rate	0.0203	0.0197	0.0202
= Rollback Rate	0.6356	0.0292	0.1347
= Total Rollback Rate/\$100	0.7995		
- Sales Tax Adjustment Rate	0.0824		
= Rollback Rate/\$100	0.7171		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2017

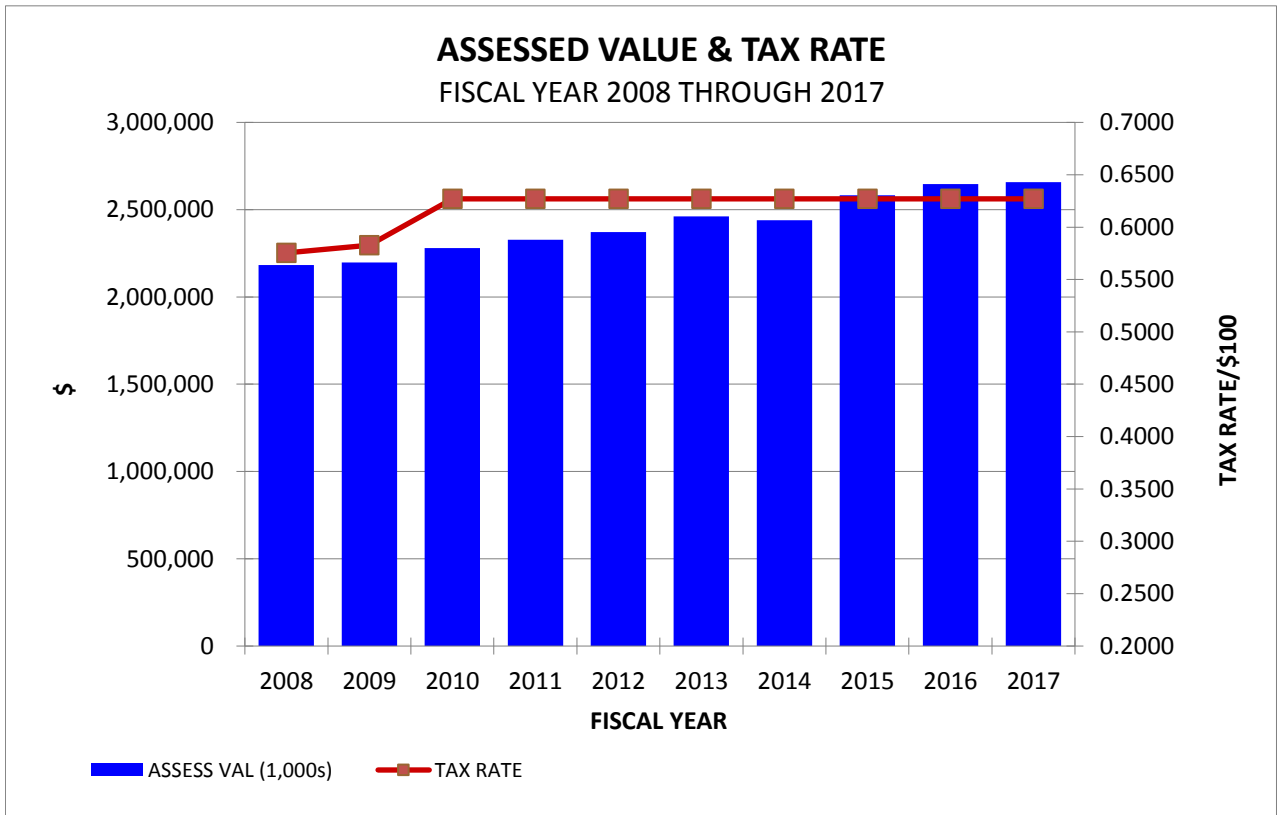
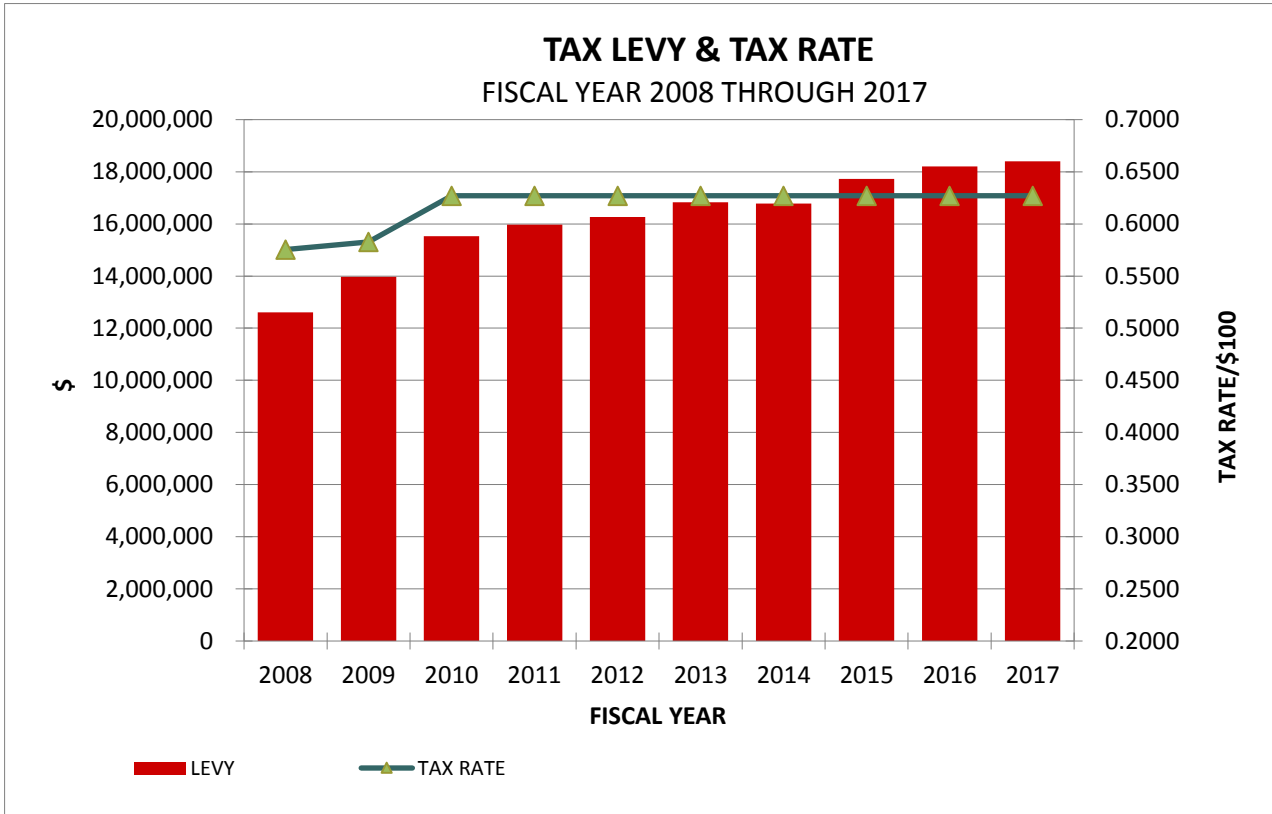
DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	\$ 4,707,183,007	4,707,181,007	4,707,183,007
Less: Exemptions	545,403,022	543,891,502	523,557,000
True Market Value Subject to Tax	4,161,779,985	4,163,289,505	4,183,626,007
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	4,161,779,985	4,163,289,505	4,183,626,007
Less: Value of Exemptions for Agriculture,	1,117,222,178	1,117,222,178	1,117,222,178
Certified Assessed Taxable Valuation	3,044,557,807	3,046,067,327	3,066,403,829
Plus: Rolling Stock	14,139,041	14,139,041	14,139,041
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	51,810,128	51,620,118	-
Total 2016 Value	3,006,886,720	3,008,586,250	3,080,542,870
Plus: Properties Under Protest	-	-	-
Less: 2016 Tax Ceilings	350,048,995	350,048,995	348,627,115
2016 Total Taxable Value	2,656,837,725	2,658,537,255	2,731,915,755
Less: Taxable Value of New Improvements and Personal Property	38,434,964	38,773,094	38,715,146
2016 Adjusted Taxable Value	\$ 2,618,402,761	\$ 2,619,764,161	\$ 2,693,200,609

ESTIMATED PROPERTY TAX REVENUE				
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2017 Budget Year per \$100 Assessed Valuation	0.4925	0.1071	0.0090	0.0184
Projected Ad Valorem Levy	\$ 14,439,355	\$ 3,146,557	\$ 272,213	\$ 539,460
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 18,397,585
Less : Estimated Uncollectable Taxes - 2017 Budget Year Levy				91,988
Less : Estimated Delinquent Taxes - 2017 Budget Year Levy				459,940
Total Estimated Collection of Current Levy				17,845,657
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				450,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2017 Budget Year				\$ 18,295,657

**NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2008 THROUGH BUDGET YEAR 2017**

	2008	2009	2010	2011	2012
TAX RATES					
General Levy (Except Road & Bridge)	0.4509	0.4583	0.4909	0.4909	0.4909
Road & Bridge (May not exceed \$0.80)	0.0955	0.0955	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	0.5554	0.5628	0.6070	0.6070	0.6070
Debt Service	0.0200	0.0200	0.0200	0.0200	0.0200
Total Tax Rate	0.5754	0.5828	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,182,235	2,198,440	2,280,426	2,327,535	2,371,838
Total Current Levy	12,611,688	13,972,390	15,531,325	15,971,578	16,264,664
Collection of Current Levy	12,021,347	12,876,032	14,493,215	15,678,893	16,073,901
Percent of Current Levy Collected	95.32%	92.15%	93.32%	98.17%	98.83%
Delinquent Tax Collections	561,051	443,249	646,815	519,108	580,489
Total Tax Collections	12,582,398	13,319,281	15,140,030	16,198,001	16,654,390
Percent of Total Collections to Current Levy	99.77%	95.33%	97.48%	101.42%	102.40%
TAX RATES					
	2013	2014	2015	PROJECTED 2016	BUDGET 2017
TAX RATES					
General Levy (Except Road & Bridge)	0.4909	0.4929	0.4909	0.4909	0.4925
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	0.6090	0.6070	0.6070	0.6086
Debt Service	0.0200	0.0180	0.0200	0.0200	0.0184
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,461,754	2,440,015	2,582,555	2,647,228	2,656,838
Total Current Levy	16,830,412	16,781,758	17,729,704	18,207,774	18,397,585
Collection of Current Levy	16,472,611	16,580,029	17,620,057	17,838,809	17,937,645
Percent of Current Levy Collected	97.87%	98.80%	99.38%	97.97%	97.50%
Delinquent Tax Collections	382,552	427,194	370,326	367,055	364,000
Total Tax Collections	16,855,163	17,007,224	17,990,383	18,205,864	18,301,645
Percent of Total Collections to Current Levy	100.15%	101.34%	101.47%	99.99%	99.48%

**NAVARRO COUNTY, TEXAS
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2017**



**NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2017**

2014 General Obligation Bonds

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
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
2017	277,235	20,131	297,366
2018	216,415	12,881	229,295
2019	314,383	9,670	324,053
2020	50,067	945	51,012
2021	11,913	89	12,002

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2017	552,235	283,109	835,344
2018	506,415	265,406	771,820
2019	624,383	251,095	875,478
2020	370,067	230,715	600,782
2020	346,913	217,742	564,655

**NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

a. 2014 General Obligation Bonds	Issue Date: July 17, 2014 Maturity Date: February 15, 2034
b. Long Term Capital Lease - 2012 Caterpillar Motorgrader Welch State Bank	Issue Date: October, 2012 Maturity Date: April 24, 2019
c. Long Term Capital Lease - 2012 Caterpillar Motorgrader Welch State Bank	Issue Date: November, 2012 Maturity Date: September 24, 2017
d. Long Term Capital Lease - 2013 Caterpillar Motorgrader Welch State Bank	Issue Date: June 10, 2013 Maturity Date: June 10, 2018
e. Long Term Capital Lease - 2013 Tractors & Mowers Prosperity Bank	Issue Date: October 15, 2013 Maturity Date: October 15, 2018
f. Long Term Capital Lease - 2013 Motorgrader, Truck & Trailer Prosperity Bank	Issue Date: December 19, 2013 Maturity Date: December 19, 2019
g. Long Term Capital Lease - 2006 Trail King Trailer Welch State Bank	Issue Date: April 15, 2014 Maturity Date: April 15, 2018
h. Long Term Capital Lease - 2014 Tractor/Mower Prosperity Bank	Issue Date: February 10, 2015 Maturity Date: February 13, 2020
i. Long Term Capital Lease - 2015 Caterpillar Motorgrader First State National	Issue Date: October 15, 2015 Maturity Date: October 15, 2018
j. Long Term Capital Lease - 2015 Mack Truck First State National	Issue Date: January 11, 2016 Maturity Date: February 15, 2019
k. Long Term Capital Lease - Tractor/Mower Welch State Bank	Issue Date: March 28, 2016 Maturity Date: March 28, 2021

FISCAL YEAR 2017 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	NET DEBT SERVICE REQUIREMENT
a.	275,000	262,978	537,978
b.	26,344	1,565	27,909
c.	39,141	578	39,719
d.	38,411	1,263	39,674
e.	46,425	2,307	48,732
f.	39,584	3,440	43,024
g.	14,731	396	15,127
h.	26,041	2,211	28,252
i.	8,266	2,857	11,122
j.	12,685	2,315	15,000
k.	25,607	3,199	28,807
TOTAL DEBT SERVICE REQUIREMENT			835,344

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

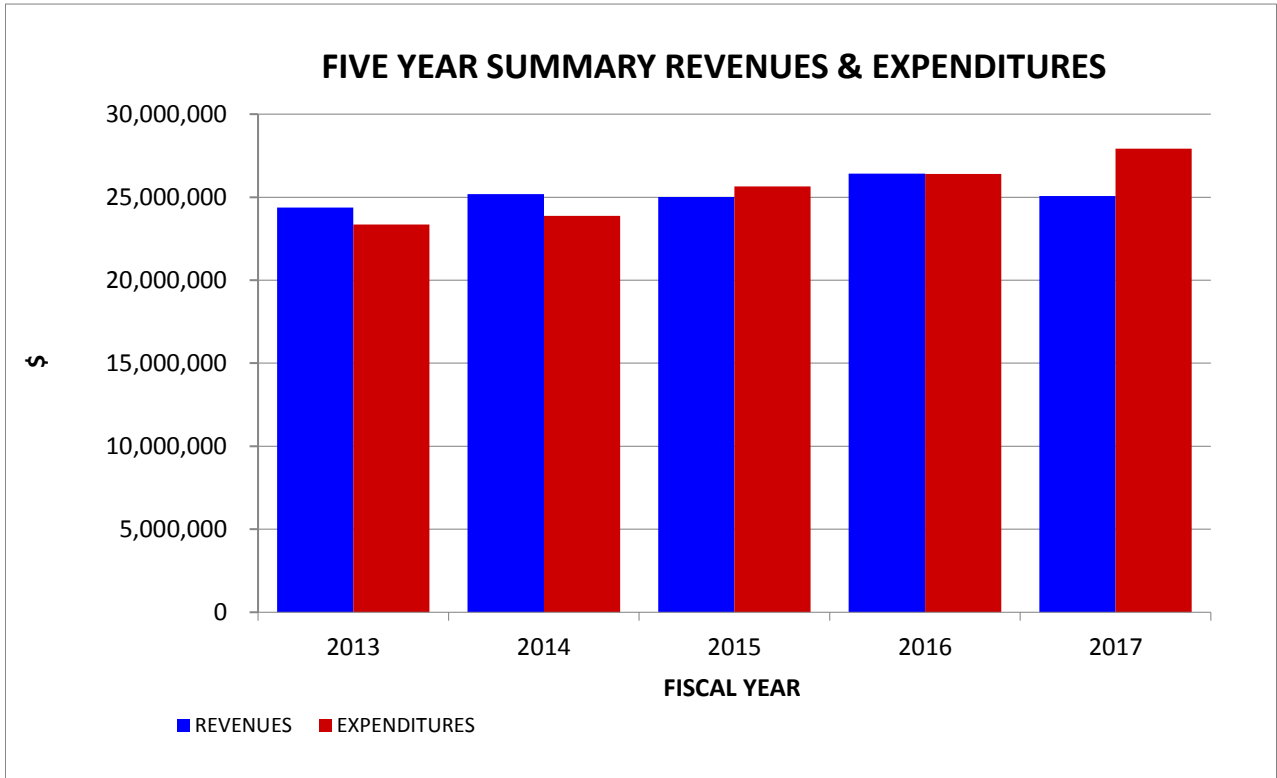
	2013	2014	2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
RECEIPTS						
Current Taxes	\$ 16,607,502	\$ 16,727,021	\$ 17,620,057	\$ 17,882,000	\$ 17,969,383	\$ 17,936,982
Delinquent Taxes	529,129	580,328	370,326	511,500	342,267	335,000
Other Receipts	7,233,984	7,878,321	7,025,254	7,301,997	9,852,085	6,853,216
Total Receipts	24,370,615	25,185,670	25,015,637	25,695,497	28,163,735	25,125,198
Beginning Fund Balance	7,612,835	9,497,220	11,112,612	10,781,588	10,781,588	12,156,815
Other Financing Sources	861,586	303,566	303,566	-	-	-
Total Resources Available	32,845,036	34,986,456	36,431,815	36,477,085	38,945,323	37,282,013
EXPENDITURES						
Total Expenditures	23,347,816	23,873,844	25,650,227	28,475,716	26,788,508	28,725,366
Ending Fund Balance	\$ 9,497,220	\$ 11,112,612	\$ 10,781,588	\$ 8,001,369	\$ 12,156,815	\$ 8,556,647

**** 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, 2017**



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2017**

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	14,078,000	3,067,600	791,382	-	17,936,982
Delinquent Property Taxes	250,000	68,000	17,000	-	335,000
Penalty & Interest	225,000	44,000	13,000	-	282,000
Licenses & Permits	-	860,000	-	-	860,000
Intergovernmental Revenue	2,464,826	138,000	-	-	2,602,826
Fees of Office	1,620,850	-	-	-	1,620,850
Fines & Forfeitures	550,000	420,000	-	85,180	1,055,180
Reimbursements	238,490	-	-	-	238,490
Interest Revenue	52,500	8,500	5,700	1,820	68,520
Other Revenue	125,350	-	-	-	125,350
TOTAL RECEIPTS	19,605,016	4,606,100	827,082	87,000	25,125,198
EXPENDITURES					
Personnel	9,877,285	1,509,393	-	-	11,386,678
Benefits	4,140,993	676,873	-	-	4,817,866
Supplies	1,080,718	2,967,600	-	9,000	4,057,318
Other Services & Charges	5,839,866	681,123	664,478	42,000	7,227,466
Capital Outlay	553,350	371,688	-	36,000	961,038
Debt Service	-	-	275,000	-	275,000
TOTAL EXPENDITURES	21,492,211	6,206,676	939,478	87,000	28,725,366
Beginning Fund Balance	8,486,354	2,314,442	886,926	469,093	12,156,815
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	6,599,158	713,866	774,530	469,093	8,556,647

**** NOTE ****

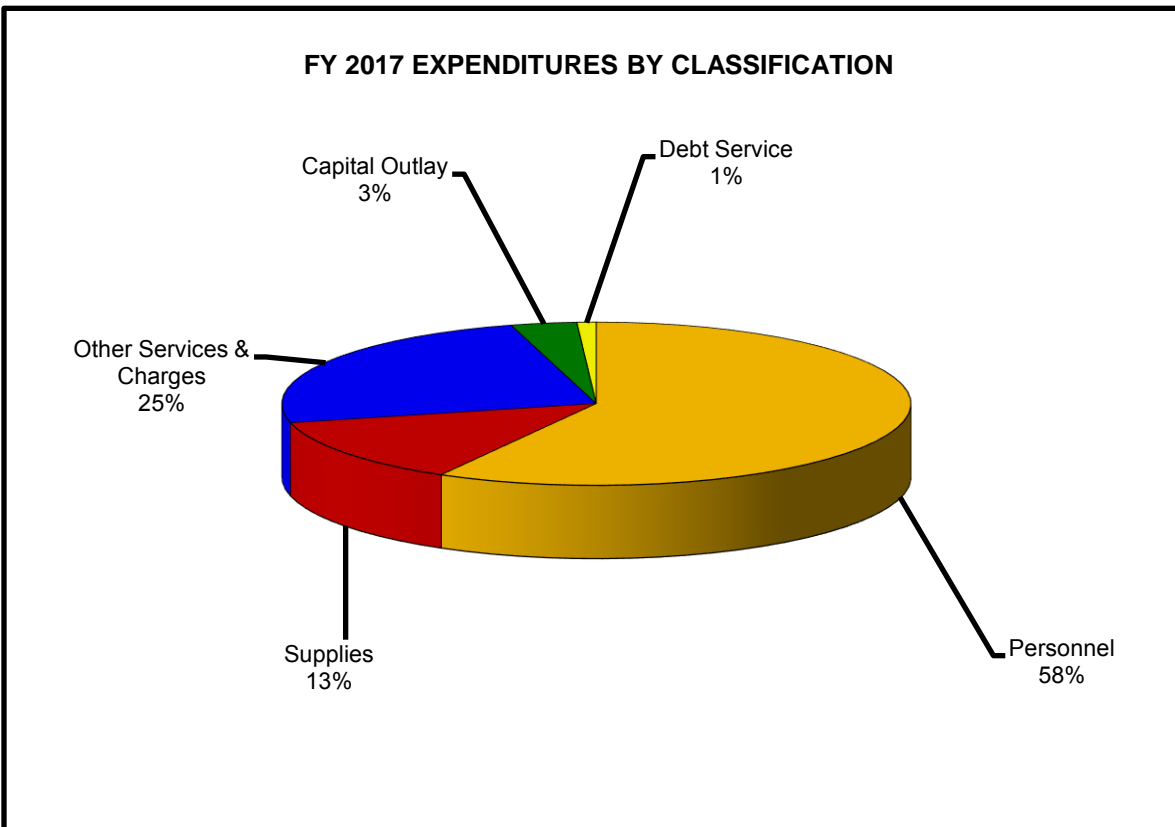
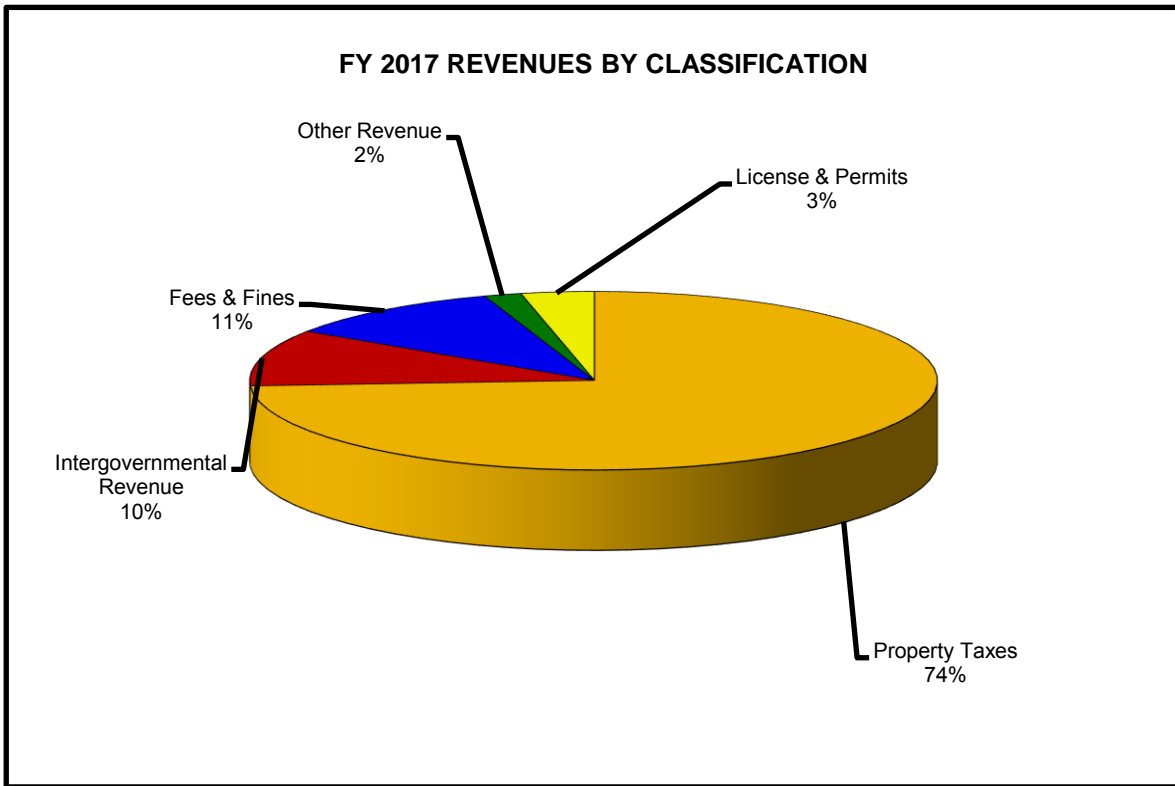
"Other Tax Revenue Funds" include:

- 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, 2017**



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2015								
General Fund	13,807,467	291,490	5,364,113	19,463,070	19,606,344	(143,274)	8,537,587	8,394,313
Flood Control	255,047	5,199	5,997	266,243	94,368	171,875	755,419	927,294
Road & Bridge - Pct 1	748,480	15,695	337,292	1,101,467	1,224,594	(123,127)	242,872	119,745
Road & Bridge - Pct 2	748,480	15,695	348,079	1,112,254	1,168,015	(55,761)	318,111	262,350
Road & Bridge - Pct 3	749,566	14,609	348,972	1,113,147	1,047,718	65,429	113,841	179,270
Road & Bridge - Pct 4	748,480	15,696	341,328	1,105,504	1,260,956	(155,452)	590,865	435,413
Sheriff Seizure	-	-	44,941	44,941	44,587	354	287,460	287,814
Dist Atty Forfeiture	-	-	41,909	41,909	34,198	7,711	167,159	174,870
Debt Service	562,537	11,942	165,850	740,329	839,108	(98,779)	99,298	519
TOTALS	17,620,057	370,326	7,025,254	25,015,637	25,346,661	(331,024)	11,112,612	10,781,588
FY 2016 BUDGET								
General Fund	14,007,000	400,000	5,780,297	20,187,297	21,981,802	(1,794,505)	8,394,313	6,599,808
Flood Control	262,500	7,000	5,000	274,500	408,000	(133,500)	927,294	793,794
Road & Bridge - Pct 1	762,000	22,000	356,000	1,140,000	1,230,900	(90,900)	119,745	28,845
Road & Bridge - Pct 2	762,000	22,000	356,500	1,140,500	1,397,576	(257,076)	262,350	5,274
Road & Bridge - Pct 3	762,000	22,000	356,500	1,140,500	1,237,138	(96,638)	179,270	82,632
Road & Bridge - Pct 4	762,000	22,000	357,500	1,141,500	1,601,517	(460,017)	435,413	(24,604)
Sheriff Seizure	-	-	74,500	74,500	74,500	-	287,814	287,814
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	174,870	174,870
Debt Service	564,500	16,500	700	581,700	529,283	52,417	519	52,936
TOTALS	17,882,000	511,500	7,301,997	25,695,497	28,475,716	(2,780,219)	10,781,588	8,001,369

**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2016 PROJECTED								
General Fund	14,099,859	272,705	5,079,547	19,452,111	19,360,070	92,041	8,394,313	8,486,354
Flood Control	259,732	5,237	4,674	269,643	365,527	(95,884)	927,294	831,410
Road & Bridge - Pct 1	759,541	13,496	1,067,867	1,840,904	1,456,939	383,965	119,745	503,710
Road & Bridge - Pct 2	759,541	13,496	740,272	1,513,309	1,388,909	124,400	262,350	386,750
Road & Bridge - Pct 3	759,541	13,496	820,539	1,593,576	1,560,690	32,886	179,270	212,156
Road & Bridge - Pct 4	759,541	13,496	2,071,546	2,844,583	2,068,169	776,414	435,413	1,211,827
Sheriff Seizure	-	-	16,252	16,252	18,000	(1,748)	287,814	286,066
Dist Atty Forfeiture	-	-	50,453	50,453	42,296	8,157	174,870	183,027
Debt Service	571,628	10,341	935	582,904	527,907	54,997	519	55,516
TOTALS	17,969,383	342,267	9,852,085	28,163,735	26,788,508	1,375,227	10,781,588	12,156,815
FY 2017 BUDGET								
General Fund	14,203,000	350,000	5,052,016	19,605,016	21,492,211	(1,887,195)	8,486,354	6,599,158
Flood Control	267,408	7,000	5,000	279,408	400,000	(120,592)	831,410	710,818
Road & Bridge - Pct 1	772,900	22,000	356,000	1,150,900	1,496,704	(345,804)	503,710	157,906
Road & Bridge - Pct 2	772,900	22,000	356,500	1,151,400	1,462,768	(311,368)	386,750	75,382
Road & Bridge - Pct 3	772,900	22,000	356,500	1,151,400	1,314,859	(163,459)	212,156	48,697
Road & Bridge - Pct 4	772,900	22,000	357,500	1,152,400	1,932,346	(779,946)	1,211,827	431,881
Sheriff Seizure	-	-	72,000	72,000	72,000	-	286,066	286,066
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	183,027	183,027
Debt Service	530,474	16,500	700	547,674	539,478	8,196	55,516	63,712
TOTALS	18,092,482	461,500	6,571,216	25,125,198	28,725,366	(3,600,168)	12,156,815	8,556,647

**NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FOR THE YEAR ENDING SEPTEMBER 30, 2017**

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
Vacant	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

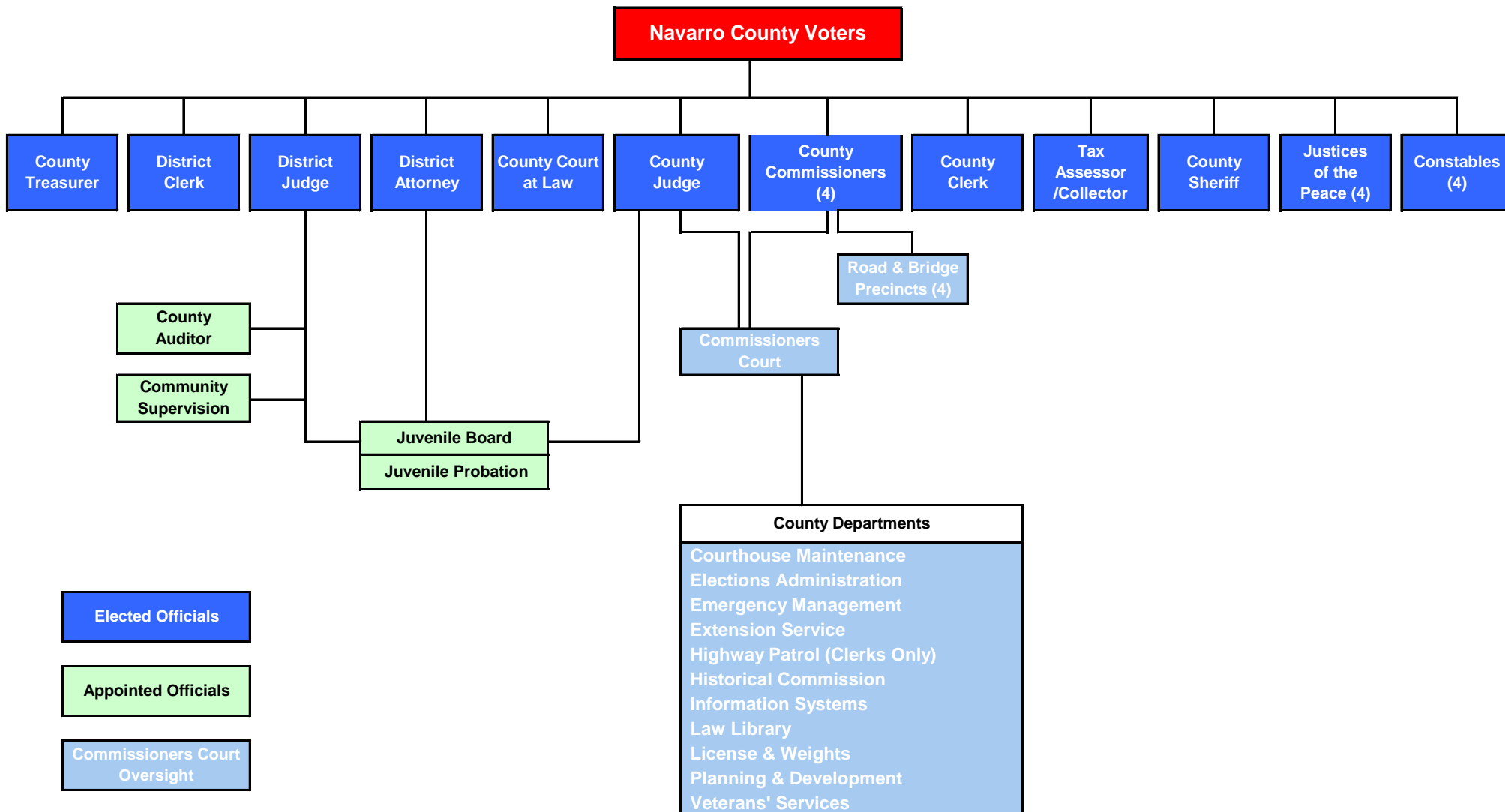
Eric Meyers*	Emergency Management Coordinator
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* Denotes appointed officials. All others listed are elected.

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, 2017**



NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

GENERAL FUND	PERSONNEL	BENEFITS	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	44,561	18,405	3,470	20,528	-	-	86,964
Planning & Development	146,205	58,784	3,000	43,566	-	-	251,555
County Clerk	306,394	139,436	9,000	95,435	-	-	550,265
Veterans' Services	19,253	3,501	600	1,200	-	-	24,554
Non-Departmental	-	-	79,800	2,022,568	85,000	-	2,187,368
Information Systems	96,011	38,419	28,000	12,638	-	-	175,068
Elections Administration	97,700	38,719	3,000	89,651	-	-	229,071
Courthouse Miscellaneous	157,291	74,356	14,000	273,214	-	-	518,861
Annex	-	-	-	42,266	-	-	42,266
Historical Commission	-	-	500	6,500	-	-	7,000
County Extension Service	171,503	42,704	9,100	14,128	-	-	237,435
County Judge	162,120	50,281	4,621	113,354	-	-	330,376
County Court at Law	262,826	79,005	4,649	388,786	-	-	735,266
District Court	123,883	43,396	6,600	453,795	-	-	627,674
District Clerk	296,869	137,714	21,325	81,010	-	-	536,918
JP 1	143,569	57,442	2,000	12,890	-	-	215,901
JP 2	140,594	56,907	2,000	12,890	-	-	212,391
JP 3	137,119	56,276	2,000	12,890	-	-	208,285
JP 4	142,069	57,166	2,000	12,990	-	-	214,225
District Attorney	684,571	249,675	22,150	436,880	-	-	1,393,276
Law Library	1,200	218	-	5,328	-	-	6,746
County Auditor	332,681	133,828	13,000	36,965	-	-	516,474
County Treasurer	108,392	40,582	4,000	14,743	-	-	167,717
Tax Assessor & Collector	366,095	168,630	14,265	21,055	-	-	570,045
County Jail	2,874,085	1,321,345	347,500	755,266	206,350	-	5,504,546
Constable - Pct 1	24,995	15,372	1,100	7,384	-	-	48,851
Constable - Pct 2	30,995	16,548	300	1,941	-	-	49,784
Constable - Pct 3	23,400	15,061	500	900	-	-	39,861
Constable - Pct 4	17,325	11,251	1,000	3,134	-	-	32,710
County Sheriff	2,273,711	917,341	452,113	186,666	222,000	-	4,051,831
Communications	561,945	238,379	12,000	79,108	20,000	-	911,432
Highway Patrol	71,938	34,032	200	-	-	-	106,170
License & Weights	-	-	-	3,400	-	-	3,400
Emergency Management	-	-	14,200	45,800	20,000	-	80,000
Community Supervision	-	-	-	8,990	-	-	8,990
Juvenile Probation	57,984	26,220	2,725	22,007	-	-	108,936
Indigent Health Care	-	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	9,877,285	4,140,993	1,080,718	5,839,866	553,350	-	21,492,211
ROAD & BRIDGE FUND							
Precinct 1	335,809	151,669	774,500	135,540	99,186	-	1,496,704
Precinct 2	395,565	172,783	608,250	164,000	122,170	-	1,462,768
Precinct 3	384,704	180,772	517,600	190,183	41,600	-	1,314,859
Precinct 4	393,315	171,649	1,067,250	191,400	108,732	-	1,932,346
TOTAL ROAD & BRIDGE	1,509,393	676,873	2,967,600	681,123	371,688	-	6,206,676
Sheriff Seizure Fund	-	-	9,000	27,000	36,000	-	72,000
District Attorney Forfeiture	-	-	-	15,000	-	-	15,000
TOTAL SPECIAL REVENUE	-	-	9,000	42,000	36,000	-	87,000
OTHER TAX REVENUE FUNDS							
Debt Service Fund	-	-	-	264,478	-	275,000	539,478
Flood Control Fund	-	-	-	400,000	-	-	400,000
TOTAL OTHER TAX FUNDS	-	-	-	664,478	-	275,000	939,478
GRAND TOTAL	11,386,678	4,817,866	4,057,318	7,227,466	961,038	275,000	28,725,365

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, 2017**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-310-000	CURRENT PROPERTY TAXES	14078,000.00	14078,000.00	13907,000.00-	13980,961.24	100.53	13687,596.28	N/A
2017 101-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 101-310-020	CURRENT PENALTY & INTEREST	125,000.00	125,000.00	100,000.00-	119,230.24	119.23	119,870.91	N/A
2017 101-318-000	DELINQUENT PROPERTY TAXES	250,000.00	250,000.00	300,000.00-	199,421.34	66.47	233,179.93	N/A
2017 101-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 101-318-020	DELINQUENT PENALTY & INTERES	100,000.00	100,000.00	100,000.00-	73,711.41	73.71	86,807.33	N/A
2017 101-330-030	FEDERAL - E BYRNE JAG			.00	.00	.00	.00	N/A
2017 101-330-040	FEDERAL - ALIEN ASSISTANCE	25,000.00	25,000.00	25,000.00-	.00	.00	21,709.00	N/A
2017 101-330-050	FEDERAL - BULLETPROOF VEST			.00	11,960.42	.00	.00	N/A
2017 101-330-080	FEDERAL - HAVA GRANT			.00	.00	.00	.00	N/A
2017 101-330-090	FEDERAL - OTHER			.00	.00	.00	.00	N/A
2017 101-333-000	STATE OF TEXAS - SECO	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-333-010	STATE OF TEXAS - SALES TAX	2200,000.00	2200,000.00	2200,000.00-	1923,700.43	87.44	2241,652.82	N/A
2017 101-333-020	STATE OF TEXAS - MIXED BEV T	47,500.00	47,500.00	47,500.00-	41,703.69	87.80	51,998.89	N/A
2017 101-333-030	STATE OF TEXAS - TOBACCO SET	23,826.00	23,826.00	23,826.00-	33,135.66	139.07	39,731.92	N/A
2017 101-333-040	STATE OF TEXAS - TRAINING FE	10,000.00	10,000.00	10,000.00-	664.68	6.65	12,097.56	N/A
2017 101-333-050	STATE OF TEXAS - IN LIEU OF	22,000.00	22,000.00	22,000.00-	22,801.00	103.64	20,632.00	N/A
2017 101-333-055	STATE OF TEXAS - HMEP GRANT			.00	.00	.00	.00	N/A
2017 101-333-060	STATE OF TEXAS - IND DEF GRA	48,000.00	48,000.00	48,000.00-	37,822.50	78.80	49,885.00	N/A
2017 101-333-065	STATE OF TEXAS - EMERGENCY M			.00	.00	.00	.00	N/A
2017 101-333-070	STATE OF TEXAS - TX HISTORIC			.00	.00	.00	.00	N/A
2017 101-333-080	STATE OF TEXAS - HAVA			.00	.00	.00	.00	N/A
2017 101-333-085	STATE OF TEXAS - JUROR REIMB	29,000.00	29,000.00	25,000.00-	27,132.00	108.53	29,512.00	N/A
2017 101-333-090	STATE OF TEXAS - OTHER	25,000.00	25,000.00	15,000.00-	69,858.77	465.73	72,286.01	N/A
2017 101-334-010	ELECTION FEES	15,000.00	15,000.00	15,000.00-	26,151.89	174.35	28,340.29	N/A
2017 101-334-030	IN LIEU OF TAXES - COR HOUSI	10,000.00	10,000.00	10,000.00-	14,382.79	143.83	14,404.21	N/A
2017 101-340-010	COUNTY JUDGE FEES	7,900.00	7,900.00	6,800.00-	7,973.25	117.25	7,180.38	N/A
2017 101-340-011	COUNTY JUDGE EDUCATION FEES	450.00	450.00	450.00-	453.00	100.67	447.00	N/A
2017 101-340-020	COUNTY SHERIFF FEES	190,000.00	190,000.00	190,000.00-	187,037.15	98.44	192,821.11	N/A
2017 101-340-021	BAIL BOND FEES			.00	1,000.00	.00	127.04	N/A
2017 101-340-025	CONSTABLE FEES	2,000.00	2,000.00	2,000.00-	1,950.00	97.50	2,445.00	N/A
2017 101-340-030	ENVIRONMENTAL SERVICE FEES	27,500.00	27,500.00	25,000.00-	32,239.00	128.96	25,350.00	N/A
2017 101-340-035	PLANNING PERMITS	22,500.00	22,500.00	18,500.00-	24,386.06	131.82	22,613.15	N/A
2017 101-340-040	COUNTY CLERK FEES	380,000.00	380,000.00	380,000.00-	372,261.21	97.96	390,030.26	N/A
2017 101-340-041	ELECTION EQUIPMENT FEES	20,000.00	20,000.00	20,000.00-	16,262.77	81.31	30,583.33	N/A
2017 101-340-042	ELECTION 10% ADMIN FEE	5,000.00	5,000.00	5,000.00-	2,331.29	46.63	5,892.37	N/A
2017 101-340-045	COUNTY AUDITOR FEES	70,000.00	70,000.00	66,000.00-	39,821.47	60.34	73,576.21	N/A
2017 101-340-050	TAX ASSESSOR & COLLECTOR FEE	550,000.00	550,000.00	515,000.00-	563,220.09	109.36	554,631.56	N/A
2017 101-340-055	ELECTIONS FEES	30,000.00	30,000.00	30,000.00-	20,822.49	69.41	31,374.32	N/A
2017 101-340-060	DISTRICT ATTORNEY FEES	15,000.00	15,000.00	15,000.00-	12,731.91	84.88	14,870.55	N/A
2017 101-340-070	DISTRICT CLERK FEES	115,000.00	115,000.00	115,000.00-	106,759.59	92.83	115,219.31	N/A
2017 101-340-081	JP PCT 1 FEES	29,000.00	29,000.00	25,000.00-	31,797.50	127.19	25,565.54	N/A
2017 101-340-082	JP PCT 2 FEES	28,000.00	28,000.00	26,000.00-	29,782.51	114.55	28,053.12	N/A
2017 101-340-083	JP PCT 3 FEES	25,000.00	25,000.00	24,500.00-	26,948.54	109.99	26,170.50	N/A
2017 101-340-084	JP PCT 4 FEES	33,000.00	33,000.00	31,000.00-	35,807.11	115.51	32,705.08	N/A
2017 101-340-090	DISTRICT COURT FEES	45,000.00	45,000.00	45,000.00-	46,451.56	103.23	44,411.69	N/A
2017 101-340-095	MISCELLANEOUS FEES	1,500.00	1,500.00	1,500.00-	1,948.62	129.91	1,883.25	N/A
2017 101-345-010	COUNTY COURT LAW LIBRARY FEE	7,000.00	7,000.00	7,000.00-	7,073.21	101.05	7,350.00	N/A
2017 101-345-090	DISTRICT COURT LAW LIBRARY F	17,000.00	17,000.00	17,000.00-	16,830.21	99.00	17,426.60	N/A
2017 101-350-081	JP PCT 1 FINES	145,000.00	145,000.00	107,500.00-	152,228.93	141.61	111,962.41	N/A
2017 101-350-082	JP PCT 2 FINES	145,000.00	145,000.00	145,000.00-	156,762.34	108.11	149,028.37	N/A
2017 101-350-083	JP PCT 3 FINES	120,000.00	120,000.00	105,000.00-	131,348.24	125.09	111,909.96	N/A
2017 101-350-084	JP PCT 4 FINES	140,000.00	140,000.00	140,000.00-	151,925.35	108.52	138,037.79	N/A
2017 101-352-040	BOND FORFEITURES			.00	8.00	.00	.00	N/A
2017 101-360-000	INTEREST REVENUE	52,500.00	52,500.00	60,000.00-	50,438.97	84.06	63,211.27	N/A
2017 101-361-000	TELEPHONE COMMISSION	45,000.00	45,000.00	45,000.00-	36,904.38	82.01	35,251.41	N/A
2017 101-363-000	ROYALTIES	250.00	250.00	250.00-	292.96	117.18	197.94	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-364-000	SALE OF ESTRAYS	20,000.00	20,000.00	20,000.00-	17,795.41	88.98	29,368.71	N/A
2017 101-365-000	SALE OF COUNTY PROPERTY	6,500.00	6,500.00	6,500.00-	2,787.60	42.89	7,280.69	N/A
2017 101-366-000	SALES FROM COUNTY FARM	15,000.00	15,000.00	15,000.00-	23,192.59	154.62	21,714.70	N/A
2017 101-370-000	OTHER REVENUE	20,000.00	20,000.00	20,000.00-	51,724.97	258.62	78,925.01	N/A
2017 101-375-000	RENTS	18,600.00	18,600.00	15,600.00-	18,888.83	121.08	4,725.00	N/A
2017 101-380-401	SOUTHPORT ESCROW REIMBURSEME	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-402	911 ADDRESSING	14,990.00	14,990.00	14,990.00-	11,243.91	75.01	14,991.88	N/A
2017 101-380-403	COUNTY CLERK - RECORDS MGT	***DELETE***	***DELETE***	.00	5,952.40	.00	9,634.78-	N/A
2017 101-380-404	DISTRICT CLERK - RECORDS MGT	***DELETE***	***DELETE***	.00	4,324.71	.00	7,610.96-	N/A
2017 101-380-405	ENVIRONMENTAL GRANT - NCTCOG	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-406	NCTCOG GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-407	OEM WEATHER STATION GRANTS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-408	COMMUNITY GRANTS	***DELETE***	***DELETE***	.00	.00	.00	399,000.00-	N/A
2017 101-380-409	CHAPTER 19 REIMBURSEMENTS	_____	_____	.00	5,461.97	.00	7,248.94	N/A
2017 101-380-410	COURTHOUSE SECURITY FEES	***DELETE***	***DELETE***	.00	11,820.58	.00	29,653.11-	N/A
2017 101-380-411	JP SECURITY FEE 1/4	***DELETE***	***DELETE***	.00	1,984.18	.00	4,723.14-	N/A
2017 101-380-412	BOND PROCEEDS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-414	CRIMSTOPPERS PHONE REIMB	_____	_____	.00	529.14	.00	N/A	N/A
2017 101-380-420	COURT AT LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00-	84,000.00	100.00	84,000.00	N/A
2017 101-380-421	CO CLERK ARCHIVE FEES	***DELETE***	***DELETE***	.00	40,135.00	.00	85,796.00-	N/A
2017 101-380-422	JP TECHNOLOGY FEES	***DELETE***	***DELETE***	.00	7,957.78	.00	19,007.46-	N/A
2017 101-380-423	CO COURT EDUC & TECH FUND	***DELETE***	***DELETE***	.00	746.87	.00	2,167.03-	N/A
2017 101-380-424	CO CLERK - PRESERVATION FEE	***DELETE***	***DELETE***	.00	1,343.00	.00	3,526.00-	N/A
2017 101-380-425	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00-	26,453.98	104.98	15,000.00	N/A
2017 101-380-426	CO CRT & DC CRT TECHNOLOGY F	***DELETE***	***DELETE***	.00	3,423.76	.00	9,203.34-	N/A
2017 101-380-427	COUNTY RECORD MANAGEMENT	***DELETE***	***DELETE***	.00	4,801.63	.00	18,031.31-	N/A
2017 101-380-428	DIST CLRK - REC TECH FUND SB	***DELETE***	***DELETE***	.00	1,766.65	.00	2,629.95-	N/A
2017 101-380-470	US EXTRADITION - PRESCRIPTIO	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-475	DISTRICT ATTORNEY	15,000.00	15,000.00	15,000.00-	9,253.35	61.69	12,810.35	N/A
2017 101-380-476	DIST ATTY LONGEVITY	6,500.00	6,500.00	6,820.00-	5,240.00	76.83	7,798.21	N/A
2017 101-380-477	DIST ATTY SALARY SUPPLEMENT	31,800.00	31,800.00	31,800.00-	20,340.17	63.96	27,499.99	N/A
2017 101-380-478	DISTRICT ATTORNEY FORFEITURE	_____	_____	.00	.00	.00	.00	N/A
2017 101-380-479	FAMILY PROTECTION @15	_____	_____	.00	2,885.62	.00	3,189.02	N/A
2017 101-380-499	TAX OFFICE - VIT	1,000.00	1,000.00	1,000.00-	.00	.00	1,065.14	N/A
2017 101-380-501	WORKERS COMP/UNEMPLOYMENT	_____	_____	.00	6,855.46	.00	.00	N/A
2017 101-380-502	HEALTH INSURANCE SURPLUS	_____	_____	N/A	N/A	N/A	4,185.00	N/A
2017 101-380-512	JAIL INMATE PERSCRIPTIONS	25,000.00	25,000.00	25,000.00-	19,515.70	78.06	23,581.47	N/A
2017 101-380-550	COUNTY CLEAN UP DAY	_____	_____	.00	2,200.00	.00	N/A	N/A
2017 101-380-572	JUVENILE CASE MANAGER	***DELETE***	***DELETE***	.00	307.30	.00	2,389.61-	N/A
2017 101-380-573	JUVENILE CRIME & DELINQ FUND	_____	_____	.00	.58	.00	1.50	N/A
2017 101-380-600	ECONOMIC DEVELOPMENT PROJECT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-610	IN LIEU OF TAXES - CORPORATE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-630	INDIGENT HEALTH CARE - SLIAG	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-640	HEALTH DEPT. REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-650	CAC - REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-900	OTHER REIMBURSEMENTS	35,000.00	35,000.00	.00	3,402.30	.00	10,812.33	N/A
2017 101-399-999	TOTAL REVENUES	19595,516.00	19595,516.00	19297,736.00-	19244,771.21	99.73	18730,855.92	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COMMISSIONERS COURT			
101 401	ADMINISTRATIVE COORDINATOR	01/16/2014	42,611
101 401	PART-TIME HELP	--	1,750
101 401	LONGEVITY	--	200

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-401-		***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 101-401-103	ADMINISTRATIVE COORDINATOR	42,611.00	42,611.00	46,504.00	46,503.97	100.00	40,361.04	N/A
2017 101-401-114	PART-TIME HELP	1,750.00	1,750.00	1,750.00	1,415.00	80.86	2,840.00	N/A
2017 101-401-125	LONGEVITY	200.00	200.00	2,975.00	2,975.00	100.00	2,800.00	N/A
2017 101-401-201	SOCIAL SECURITY (FICA)	2,763.00	2,763.00	3,209.00	3,111.86	96.97	2,772.45	N/A
2017 101-401-202	MEDICARE	646.00	646.00	750.00	697.59	93.01	648.40	N/A
2017 101-401-203	RETIREMENT	4,290.00	4,290.00	5,166.00	5,197.93	100.62	4,612.10	N/A
2017 101-401-204	HEALTH INSURANCE	10,476.00	10,476.00	10,020.00	10,056.96	100.37	9,263.86	N/A
2017 101-401-205	UNEMPLOYMENT	62.00	62.00	71.00	72.21	101.70	58.20	N/A
2017 101-401-206	WORKERS COMPENSATION	168.00	168.00	232.00	174.67	75.29	195.05	N/A
2017 101-401-310	OFFICE SUPPLIES	3,470.00	3,470.00	2,470.00	1,975.34	79.97	2,480.11	N/A
2017 101-401-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-401-410	PROFESSIONAL SERVICES	2,200.00	2,200.00	2,200.00	1,080.47	49.11	1,876.02	N/A
2017 101-401-417	BONDS			.00	.00	.00	356.00	N/A
2017 101-401-418	ADVERTISING & LEGAL SERVICES			.00	.00	.00	.00	N/A
2017 101-401-419	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	2,879.98	57.60	4,209.98	N/A
2017 101-401-428	TRAVEL/CONFERENCE/TRAINING	9,000.00	9,000.00	5,554.00	5,183.14	93.32	9,488.72	N/A
2017 101-401-440	COPIER RENTAL	3,378.00	3,378.00	3,888.00	3,378.00	86.88	3,435.94	N/A
2017 101-401-459	MAINT CONTRACT - COMPUTER	950.00	950.00	1,000.00	950.00	95.00	950.00	N/A
2017 101-401-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-401-998	COMMISSIONERS COURT	86,964.00	86,964.00	90,789.00	85,652.12	94.34	86,347.87	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PLANNING & DEVELOPMENT			
101 402	PLANNING & DEVELOPMENT DIRECTOR	02/01/1999	52,511
101 402	911 DATABASE COORDINATOR	01/01/2013	42,611
101 402	ENVIRONMENTAL OFFICER	03/01/1989	41,208
101 402	CELL PHONE ALLOWANCE	--	1,200
101 402	LONGEVITY	--	8,675

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-402-102	PLAN & DEV ADMINISTRATOR	52,511.00	52,511.00	51,761.00	51,761.04	100.00	50,261.04	N/A
2017 101-402-103	DEPUTIES / ASSISTANTS / ADMI	83,819.00	83,819.00	82,319.00	82,319.04	100.00	111,316.37	N/A
2017 101-402-104	ENVIRONMENTAL SERVICE OFFICE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-107	CODE ENFORCEMENT OFFICER	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-114	PART-TIME HELP			1,000.00	.00	.00	.00	N/A
2017 101-402-115	INCENTIVE	***DELETE***	***DELETE***	.00	.00	.00	3,990.00	N/A
2017 101-402-117	CELLULAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	N/A
2017 101-402-120	OVERTIME	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-125	LONGEVITY	8,675.00	8,675.00	8,200.00	8,200.00	100.00	7,750.00	N/A
2017 101-402-201	SOCIAL SECURITY (FICA)	9,064.00	9,064.00	8,958.00	8,524.86	95.16	10,357.36	N/A
2017 101-402-202	MEDICARE	2,120.00	2,120.00	2,096.00	1,898.28	90.57	2,422.28	N/A
2017 101-402-203	RETIREMENT	14,650.00	14,650.00	15,083.00	14,954.22	99.15	18,520.17	N/A
2017 101-402-204	HEALTH INSURANCE	31,427.00	31,427.00	30,061.00	30,170.88	100.37	34,685.40	N/A
2017 101-402-205	UNEMPLOYMENT	205.00	205.00	217.00	202.70	93.41	187.45	N/A
2017 101-402-206	WORKERS COMPENSATION	1,318.00	1,318.00	1,590.00	1,587.33	99.83	2,406.99	N/A
2017 101-402-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,529.99	76.50	1,340.43	N/A
2017 101-402-312	OPERATING SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-313	MAPPING SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-320	OPERATING EQUIPMENT			1,000.00	.00	.00	3,444.44	N/A
2017 101-402-325	OPERATING EQUIPMENT - NCTCOG	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-370	GAS & OIL	1,000.00	1,000.00	2,500.00	.00	.00	164.03	N/A
2017 101-402-410	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,000.00	225.00	22.50	825.00	N/A
2017 101-402-411	SOUTHPORT ESCROW EXPENDITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-418	ADVERTISING & LEGAL NOTICES	2,000.00	2,000.00	2,500.00	934.72	37.39	737.06	N/A
2017 101-402-419	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	119.88	79.92	169.88	N/A
2017 101-402-423	SANITARY SERVICES - PARKS	23,000.00	23,000.00	23,000.00	21,564.00	93.76	21,564.00	N/A
2017 101-402-426	UNIFORMS			750.00	.00	.00	271.65	N/A
2017 101-402-428	TRAVEL/CONFERENCE/TRAINING	2,500.00	2,500.00	4,283.00	1,465.68	34.22	1,790.07	N/A
2017 101-402-430	UTILITIES - PARKS	1,500.00	1,500.00	2,000.00	1,091.61	54.58	1,596.81	N/A
2017 101-402-440	COPIER RENTAL	8,416.32	8,416.32	8,417.00	8,416.32	99.99	7,438.69	N/A
2017 101-402-444	REPAIRS & MAINTENANCE - VEHI	2,000.00	2,000.00	2,000.00	652.08	32.60	1,626.63	N/A
2017 101-402-445	REPAIRS & MAINTENANCE	500.00	500.00	500.00	45.98	9.20	350.00	N/A
2017 101-402-446	REPAIRS & MAINTENANCE - PARK	1,000.00	1,000.00	5,000.00	.00	.00	485.00	N/A
2017 101-402-447	ENVIRONMENTAL CLEAN-UP			5,000.00	.00	.00	.00	N/A
2017 101-402-495	MISCELLANEOUS	500.00	500.00	500.00	292.04	58.41	81.75	N/A
2017 101-402-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-402-998	PLANNING & DEVELOPMENT	251,555.32	251,555.32	263,085.00	237,155.65	90.14	284,982.50	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY CLERK			
101 403	COUNTY CLERK	01/16/1989	56,281
101 403	CHIEF DEPUTY CLERK	02/16/2000	37,015
101 403	SENIOR CLERK	03/01/2011	32,828
101 403	CLERK	02/17/2015	32,244
101 403	CLERK	11/17/2014	32,244
101 403	CLERK	06/01/2016	32,244
101 403	CLERK	01/16/2015	32,244
101 403	CLERK	11/16/2010	32,244
101 403	PART-TIME HELP	--	8,000
101 403	CELL PHONE ALLOWANCE	--	600
101 403	TRAVEL ALLOWANCE	--	600
101 403	LONGEVITY	--	9,850

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-403-101	COUNTY CLERK	56,281.00	56,281.00	55,681.00	55,680.96	100.00	54,180.96	N/A
2017 101-403-103	DEPUTIES / ASSISTANTS / ADMI	231,063.00	231,063.00	225,813.00	226,071.85	100.11	223,536.84	N/A
2017 101-403-114	PART-TIME HELP	8,000.00	8,000.00	.00	.00	.00	1,520.00	N/A
2017 101-403-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	N/A
2017 101-403-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	N/A
2017 101-403-125	LONGEVITY	9,850.00	9,850.00	10,700.00	10,700.00	100.00	19,600.00	N/A
2017 101-403-201	SOCIAL SECURITY (FICA)	18,997.00	18,997.00	18,191.00	17,289.61	95.04	17,257.31	N/A
2017 101-403-202	MEDICARE	4,442.00	4,442.00	4,254.00	3,848.62	90.47	4,035.99	N/A
2017 101-403-203	RETIREMENT	30,701.00	30,701.00	30,630.00	30,726.76	100.32	31,933.51	N/A
2017 101-403-204	HEALTH INSURANCE	83,804.00	83,804.00	80,164.00	78,779.52	98.27	71,812.94	N/A
2017 101-403-205	UNEMPLOYMENT	340.00	340.00	346.00	328.89	95.05	321.98	N/A
2017 101-403-206	WORKERS COMPENSATION	1,152.00	1,152.00	1,433.00	1,141.28	79.64	1,257.60	N/A
2017 101-403-310	OFFICE SUPPLIES	9,000.00	9,000.00	11,200.00	7,368.47	65.79	7,172.15	N/A
2017 101-403-320	OPERATING EQUIPMENT			6,269.00	1,904.97	30.39	5,129.97	N/A
2017 101-403-410	PROFESSIONAL SERVICES	35,000.00	35,000.00	35,000.00	27,138.84	77.54	29,710.13	N/A
2017 101-403-417	BONDS	130.50	130.50	130.50	130.50	100.00	994.00	N/A
2017 101-403-419	DUES & SUBSCRIPTIONS	515.00	515.00	515.00	370.26	71.90	517.44	N/A
2017 101-403-420	RECORDS MGT EXPENDITURES	***DELETE***	***DELETE***	.00	8,650.00	.00	43,429.00-	N/A
2017 101-403-421	RECORDS ARCHIVE EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-403-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	7,500.00	4,894.98	65.27	5,887.61	N/A
2017 101-403-435	TELEPHONE - UVERSE BACKUP LA	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-403-440	COPIER RENTAL	14,289.00	14,289.00	11,000.00	11,059.77	100.54	9,946.91	N/A
2017 101-403-445	REPAIRS & MAINTENANCE	500.00	500.00	467.50	.00	.00	.00	N/A
2017 101-403-455	MAINT CONTRACT - ALARM	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-403-459	MAINT CONTRACT - COMPUTER	38,000.00	38,000.00	36,700.00	2,000.00	5.45	30,749.00	N/A
2017 101-403-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-403-998	COUNTY CLERK	550,264.50	550,264.50	537,194.00	489,285.28	91.08	473,335.34	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
VETERANS' SERVICE			
101 405	VETERANS' SERVICE OFFICER	03/01/2008	19,253

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-405-103	VETERANS' SERVICES OFFICER	19,253.00	19,253.00	18,503.00	18,503.04	100.00	17,003.04	N/A
2017 101-405-201	SOCIAL SECURITY (FICA)	1,194.00	1,194.00	1,147.00	1,158.38	100.99	1,054.19	N/A
2017 101-405-202	MEDICARE	279.00	279.00	268.00	257.14	95.95	246.54	N/A
2017 101-405-203	RETIREMENT	1,929.00	1,929.00	1,932.00	1,942.86	100.56	1,816.68	N/A
2017 101-405-205	UNEMPLOYMENT	27.00	27.00	28.00	26.43	94.39	20.83	N/A
2017 101-405-206	WORKERS COMPENSATION	72.00	72.00	90.00	71.02	78.91	74.00	N/A
2017 101-405-310	OFFICE SUPPLIES	600.00	600.00	600.00	275.35	45.89	438.82	N/A
2017 101-405-419	DUES & SUBSCRIPTIONS			.00	15.00	.00	N/A	N/A
2017 101-405-428	TRAVEL/CONFERENCE/TRAINING	1,200.00	1,200.00	1,200.00	321.61	26.80	1,670.03	N/A
2017 101-405-445	REPAIRS & MAINTENANCE			.00	110.00	.00	N/A	N/A
2017 101-405-998	VETERAN'S SERVICES	24,554.00	24,554.00	23,768.00	22,680.83	95.43	22,324.13	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-406-311	POSTAGE	49,500.00	49,500.00	52,078.20	45,046.10	86.50	71,858.46	N/A
2017 101-406-312	COPY & POSTAGE SUPPLIES	16,500.00	16,500.00	16,000.00	15,113.31	94.46	17,042.94	N/A
2017 101-406-313	POSTAGE MAINTENANCE CONTRACT	2,800.00	2,800.00	2,800.00	2,300.00	82.14	2,760.00	N/A
2017 101-406-314	PROPERTY TAX STATEMENTS	8,000.00	8,000.00	7,921.80	7,921.80	100.00	N/A	N/A
2017 101-406-315	FORMS & PRINTING	3,000.00	3,000.00	3,000.00	2,100.00	70.00	1,926.00	N/A
2017 101-406-409	APPRAISAL DISTRICT	311,330.00	311,330.00	309,285.00	309,284.95	100.00	300,199.52	N/A
2017 101-406-410	PROFESSIONAL SERVICES	80,000.00	80,000.00	102,000.00	111,043.52	108.87	51,286.52	N/A
2017 101-406-411	COUNTY/TIRE DAY CLEAN UP			.00	.00	.00	N/A	N/A
2017 101-406-415	AUDIT	35,000.00	35,000.00	35,000.00	33,000.00	94.29	33,500.00	N/A
2017 101-406-416	INTERNET & E-MAIL	18,550.00	18,550.00	18,550.00	18,550.00	100.00	13,737.09	N/A
2017 101-406-417	INSURANCE	400,000.00	400,000.00	428,765.00	241,276.65	56.27	255,308.45	N/A
2017 101-406-418	ADVERTISING & LEGAL NOTICES	5,000.00	5,000.00	7,000.00	432.48	6.18	3,160.94	N/A
2017 101-406-420	SECURITY FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-406-422	JP TECHNOLOGY FUND	***DELETE***	***DELETE***	.00	1,672.50	.00	25,143.90-	N/A
2017 101-406-425	TECHNOLOGY ENHANCEMENT	10,000.00	10,000.00	25,000.00	.00	.00	257.25	N/A
2017 101-406-438	REGIONAL PUBLIC DEFENDER	15,412.00	15,412.00	.00	.00	.00	N/A	N/A
2017 101-406-439	3RD JUDICIAL REGION ASSESSME	3,500.00	3,500.00	3,050.00	3,046.96	99.90	N/A	N/A
2017 101-406-441	ECONOMIC DEVELOPMENT - TIF	100,000.00	100,000.00	N/A	N/A	N/A	N/A	N/A
2017 101-406-460	INTERGOV. DUE TO OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-406-465	FIRE PROTECTION	196,800.00	196,800.00	196,800.00	196,800.00	100.00	170,100.00	N/A
2017 101-406-474	CITY OF CORSICANA - FIRE	13,000.00	13,000.00	13,000.00	7,850.00	60.38	16,550.00	N/A
2017 101-406-475	CIF SALES TAX ALLOCATION	175,000.00	175,000.00	175,000.00	73,424.76	41.96	177,831.43	N/A
2017 101-406-476	ECONOMIC DEVELOPMENT	86,000.00	86,000.00	218,000.00	223,090.13	102.33	196,471.33	N/A
2017 101-406-477	ANIMAL CONTROL	47,900.00	47,900.00	40,000.00	40,000.00	100.00	35,000.00	N/A
2017 101-406-478	AMBULANCE	294,000.00	294,000.00	405,000.00	405,000.00	100.00	335,000.00	N/A
2017 101-406-479	CHILD ADVOCACY CENTER	9,000.00	9,000.00	9,000.00	9,000.00	100.00	9,000.00	N/A
2017 101-406-480	PUBLIC LIBRARY (BG,CORS,KERS	33,000.00	33,000.00	28,000.00	28,000.00	100.00	3,000.00	N/A
2017 101-406-482	CORSICANA EMERGENCY CORPS	4,000.00	4,000.00	3,000.00	3,000.00	100.00	3,000.00	N/A
2017 101-406-483	CRIMESTOPPERS	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2017 101-406-485	NORTHSTAR	58,951.00	58,951.00	63,600.00	52,841.08	83.08	15,000.00	N/A
2017 101-406-487	AUTOPSY	35,000.00	35,000.00	50,000.00	31,430.00	62.86	53,820.00	N/A
2017 101-406-489	HEALTH DEPARTMENT	49,000.00	49,000.00	48,000.00	48,000.00	100.00	45,000.00	N/A
2017 101-406-490	NCTCOG - AGENCY ON AGING	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	N/A
2017 101-406-491	HEALTH & SERVICES	4,700.00	4,700.00	4,700.00	3,825.00	81.38	3,925.00	N/A
2017 101-406-492	MAGNET	2,625.00	2,625.00	2,600.00	2,600.00	100.00	2,600.00	N/A
2017 101-406-493	MEALS ON WHEELS	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	N/A
2017 101-406-494	CHILD WELFARE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	N/A
2017 101-406-495	MISCELLANEOUS	24,800.00	24,800.00	11,950.00	355.36	2.97	5,534.56	N/A
2017 101-406-496	STATE HIGHWAY MATCH			51,666.00	5,500.00	10.65	.00	N/A
2017 101-406-573	CAPITAL LEASE PRINCIPAL	30,000.00	30,000.00	.00	.00	.00	.00	N/A
2017 101-406-574	CAPITAL LEASE INTEREST	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2017 101-406-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-406-601	COURT CONTINGENCY	50,000.00	50,000.00	N/A	N/A	N/A	N/A	N/A
2017 101-406-998	NON-DEPARTMENTAL	2187,368.00	2187,368.00	2339,766.00	1930,504.60	82.51	1806,725.59	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
INFORMATION SYSTEMS			
101 407	INFORMATION SYSTEMS MANAGER	06/01/2009	54,696
101 407	INFORMATION SYSTEMS SPECIALIST	04/16/2015	38,300
101 407	CELL PHONE ALLOWANCE	--	2,040
101 407	LONGEVITY	--	975

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-407-102	INFORMATION SYSTEMS MANAGER	54,696.00	54,696.00	53,946.00	53,946.00	100.00	52,446.00	N/A
2017 101-407-103	DEPUTIES / ASSISTANTS / ADMI	38,300.00	38,300.00	37,550.00	37,549.92	100.00	30,373.47	N/A
2017 101-407-117	CELLULAR ALLOWANCE	2,040.00	2,040.00	2,040.00	2,040.00	100.00	1,657.50	N/A
2017 101-407-125	LONGEVITY	975.00	975.00	750.00	750.00	100.00	600.00	N/A
2017 101-407-201	SOCIAL SECURITY (FICA)	5,953.00	5,953.00	5,845.00	4,894.79	83.74	4,530.88	N/A
2017 101-407-202	MEDICARE	1,393.00	1,393.00	1,367.00	1,086.96	79.51	1,059.66	N/A
2017 101-407-203	RETIREMENT	9,620.00	9,620.00	9,844.00	9,687.24	98.41	8,913.72	N/A
2017 101-407-204	HEALTH INSURANCE	20,951.00	20,951.00	20,041.00	20,113.92	100.36	15,463.80	N/A
2017 101-407-205	UNEMPLOYMENT	134.00	134.00	142.00	134.26	94.55	98.50	N/A
2017 101-407-206	WORKERS COMPENSATION	368.00	368.00	460.00	369.53	80.33	356.75	N/A
2017 101-407-310	OFFICE SUPPLIES			N/A	N/A	N/A	N/A	N/A
2017 101-407-312	COMPUTER SUPPLIES	10,000.00	10,000.00	9,100.00	9,001.20	98.91	5,031.12	N/A
2017 101-407-320	OPERATING EQUIPMENT	18,000.00	18,000.00	15,900.00	14,094.33	88.64	18,821.69	N/A
2017 101-407-419	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	.00	.00	300.00	N/A
2017 101-407-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,000.00	3,082.74	77.07	2,456.00	N/A
2017 101-407-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,562.00	702.50	44.97	1,885.00	N/A
2017 101-407-458	MAINT CONTRACT - IP ADDRESS	438.00	438.00	438.00	438.00	100.00	N/A	N/A
2017 101-407-459	MAINT CONTRACT - COMPUTER	6,000.00	6,000.00	6,000.00	5,368.95	89.48	4,486.83	N/A
2017 101-407-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-407-998	INFORMATION SYSTEMS	175,068.00	175,068.00	169,185.00	163,260.34	96.50	148,480.92	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
ELECTIONS			
101 409	ELECTIONS ADMINISTRATOR	09/08/1997	46,905
101 409	ADMINISTRATIVE ASSISTANT	03/01/2013	32,570
101 409	PART-TIME HELP	--	10,000
101 409	CELL PHONE ALLOWANCE	--	600
101 409	OVERTIME	--	4,000
101 409	LONGEVITY	--	3,625

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-409-102	ELECTIONS ADMINISTRATOR	46,905.33	46,905.33	43,302.00	43,302.00	100.00	41,802.00	N/A
2017 101-409-103	DEPUTIES / ASSISTANTS / ADMI	32,570.00	32,570.00	31,820.00	31,821.12	100.00	30,321.12	N/A
2017 101-409-114	PART-TIME HELP	10,000.00	10,000.00	10,000.00	9,975.00	99.75	12,560.56	N/A
2017 101-409-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	N/A
2017 101-409-120	OVERTIME	4,000.00	4,000.00	6,000.00	5,040.67	84.01	3,726.72	N/A
2017 101-409-125	LONGEVITY	3,625.00	3,625.00	3,350.00	3,350.00	100.00	3,075.00	N/A
2017 101-409-201	SOCIAL SECURITY (FICA)	6,057.00	6,057.00	5,894.00	5,935.29	100.70	5,691.00	N/A
2017 101-409-202	MEDICARE	1,417.00	1,417.00	1,378.00	1,332.39	96.69	1,330.97	N/A
2017 101-409-203	RETIREMENT	9,790.00	9,790.00	9,925.00	9,769.50	98.43	9,649.86	N/A
2017 101-409-204	HEALTH INSURANCE	20,951.00	20,951.00	20,041.00	20,113.92	100.36	18,875.87	N/A
2017 101-409-205	UNEMPLOYMENT	137.00	137.00	143.00	147.87	103.41	113.27	N/A
2017 101-409-206	WORKERS COMPENSATION	367.00	367.00	464.00	358.26	77.21	377.48	N/A
2017 101-409-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,500.00	666.26	44.42	1,074.88	N/A
2017 101-409-311	VOTER REGISTRATION			9,000.00	12,636.44	140.40	.00	N/A
2017 101-409-315	ELECTION SUPPLIES	2,000.00	2,000.00	3,000.00	1,530.19	51.01	1,850.86	N/A
2017 101-409-320	OPERATING EQUIPMENT			.00	.00	.00	2,669.46	N/A
2017 101-409-417	BONDS	70.00	70.00	70.00	70.00	100.00	70.00	N/A
2017 101-409-418	ADVERTISING & LEGAL NOTICES	500.00	500.00	.00	467.72	.00	N/A	N/A
2017 101-409-419	DUES & SUBSCRIPTIONS	250.00	250.00	.00	450.00	.00	N/A	N/A
2017 101-409-425	ELECTIONS	80,000.00	80,000.00	85,000.00	137,071.49	161.26	76,547.04	N/A
2017 101-409-428	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,000.00	5,000.00	5,138.94	102.78	4,642.25	N/A
2017 101-409-440	COPIER RENTAL	2,581.20	2,581.20	2,582.00	2,581.20	99.97	2,366.10	N/A
2017 101-409-459	MAINT CONTRACT - VOTING SYST	1,250.00	1,250.00	8,000.00	.00	.00	1,250.00	N/A
2017 101-409-490	CHAPTER 19 EXPENDITURES			.00	12,533.43	.00	13,730.91	N/A
2017 101-409-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-409-998	ELECTIONS	229,070.53	229,070.53	247,069.00	304,891.69	123.40	232,325.35	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COURTHOUSE MAINTENANCE			
101 410	BUILDING MAINTENANCE MANAGER	08/01/2010	36,888
101 410	BUILDING MAINTENANCE	06/18/1985	34,424
101 410	BUILDING MAINTENANCE	02/16/2005	34,424
101 410	SECURITY GUARD	08/01/2015	40,815
101 410	INCENTIVE	--	1,020
101 410	CELL PHONE ALLOWANCE	--	1,020
101 410	LONGEVITY	--	8,700

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-410-103	JANITORIAL STAFF	105,736.00	105,736.00	103,486.00	103,485.84	100.00	98,985.84	N/A
2017 101-410-109	BAILIFF - SECURITY FUNDS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-410-110	SECURITY GUARDS	40,815.00	40,815.00	149,433.71	98,521.60	65.93	113,948.88-	N/A
2017 101-410-115	INCENTIVE	1,020.00	1,020.00	1,020.00	637.50	62.50	.00	N/A
2017 101-410-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	N/A
2017 101-410-120	OVERTIME			515.29	844.09	163.81	.00	N/A
2017 101-410-125	LONGEVITY	8,700.00	8,700.00	10,250.00	10,250.00	100.00	7,325.00	N/A
2017 101-410-201	SOCIAL SECURITY (FICA)	9,753.00	9,753.00	16,454.00	13,357.63	81.18	6,617.07	N/A
2017 101-410-202	MEDICARE	2,281.00	2,281.00	3,842.00	2,957.35	76.97	1,547.54	N/A
2017 101-410-203	RETIREMENT	15,762.00	15,762.00	27,732.00	22,361.57	80.63	11,360.30	N/A
2017 101-410-204	HEALTH INSURANCE	41,902.00	41,902.00	67,638.00	55,313.28	81.78	26,259.62	N/A
2017 101-410-205	UNEMPLOYMENT	221.00	221.00	399.00	371.72	93.16	129.01	N/A
2017 101-410-206	WORKERS COMPENSATION	4,437.00	4,437.00	7,274.00	6,246.19	85.87	3,617.16	N/A
2017 101-410-310	OFFICE SUPPLIES			.00	95.89	.00	N/A	N/A
2017 101-410-320	OPERATING EQUIPMENT	5,000.00	5,000.00	2,000.00	1,650.53	82.53	3,735.96	N/A
2017 101-410-321	MAINTENANCE SUPPLIES	1,000.00	1,000.00	1,993.42	1,100.43	55.20	378.00	N/A
2017 101-410-330	JANITORIAL SUPPLIES	7,500.00	7,500.00	5,000.00	3,775.29	75.51	4,945.85	N/A
2017 101-410-335	YARD MAINTENANCE SUPPLIES	500.00	500.00	6.58	6.58	100.00	.00	N/A
2017 101-410-410	PROFESSIONAL SERVICES			.00	13,351.71	.00	.00	N/A
2017 101-410-426	UNIFORMS	1,000.00	1,000.00	250.00	.00	.00	79.90	N/A
2017 101-410-430	UTILITIES	72,000.00	72,000.00	107,000.00	68,699.94	64.21	95,717.72	N/A
2017 101-410-435	TELEPHONE	129,099.00	129,099.00	119,364.51	129,519.55	108.51	124,561.41	N/A
2017 101-410-436	INTERNET			635.49	570.28	89.74	N/A	N/A
2017 101-410-445	REPAIRS & MAINTENANCE	41,500.00	41,500.00	43,500.00	17,084.72	39.28	39,298.63	N/A
2017 101-410-446	COURTHOUSE RESTORATION	***DELETE***	***DELETE***	.00	1,685.00	.00	38,835.00-	N/A
2017 101-410-447	TEMPORARY SPACE LEASE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-410-448	STORAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-410-450	MAINT CONTRACT - MECHANICAL	1,000.00	1,000.00	8,441.20	1,241.16	14.70	6,744.06	N/A
2017 101-410-451	MAINT CONTRACT - TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	4,800.00	N/A
2017 101-410-452	MAINT CONTRACT - ELEVATOR	1,000.00	1,000.00	1,980.00	20.00	1.01	3,021.51	N/A
2017 101-410-453	MAINT CONTRACT - TERMITES INS			1,000.00	.00	.00	.00	N/A
2017 101-410-454	MAINT CONTRACT - YARD	6,600.00	6,600.00	6,700.00	6,150.00	91.79	7,825.00	N/A
2017 101-410-455	MAINT CONTRACT - ALARM SYSTE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-410-456	MAINT CONTRACT - EXTERMINATO	927.00	927.00	464.00	643.75	138.74	77.25	N/A
2017 101-410-457	MAINT CONTRACT - CLOCK	600.00	600.00	.00	.00	.00	.00	N/A
2017 101-410-458	MAINT CONTRACT - DISPENSERS	1,487.52	1,487.52	992.16	247.92	24.99	947.46	N/A
2017 101-410-459	MAINT CONTRACT - CLEANING	18,000.00	18,000.00	.00	.00	.00	N/A	N/A
2017 101-410-495	MISCELLANEOUS			.00	.00	.00	.00	N/A
2017 101-410-530	BUILDINGS			.00	.00	.00	34,405.00	N/A
2017 101-410-573	LAND			.00	.00	.00	.00	N/A
2017 101-410-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-410-998	COURTHOUSE	518,860.52	518,860.52	688,391.36	561,209.52	81.52	330,615.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-411-110	SECURITY GUARDS			.00	.00	.00	N/A	N/A
2017 101-411-115	INCENTIVE			.00	.00	.00	N/A	N/A
2017 101-411-125	LONGEVITY			.00	.00	.00	N/A	N/A
2017 101-411-201	SOCIAL SECURITY (FICA)			.00	.00	.00	N/A	N/A
2017 101-411-202	MEDICARE			.00	.00	.00	N/A	N/A
2017 101-411-203	RETIREMENT			.00	.00	.00	N/A	N/A
2017 101-411-204	HEALTH INSURANCE			.00	.00	.00	N/A	N/A
2017 101-411-205	UNEMPLOYMENT			.00	.00	.00	N/A	N/A
2017 101-411-206	WORKERS COMPENSATION			.00	.00	.00	N/A	N/A
2017 101-411-321	MAINTENANCE SUPPLIES			.00	80.35	.00	N/A	N/A
2017 101-411-430	UTILITIES	9,744.00	9,744.00	12,000.00	9,338.55	77.82	N/A	N/A
2017 101-411-435	TELEPHONE			.00	.00	.00	N/A	N/A
2017 101-411-436	INTERNET			.00	.00	.00	N/A	N/A
2017 101-411-445	REPAIRS & MAINTENANCE	17,500.00	17,500.00	9,500.00	6,123.25	64.46	N/A	N/A
2017 101-411-450	MAINT CONTRACT - MECHANICAL	7,447.00	7,447.00	6,205.80	5,585.22	90.00	N/A	N/A
2017 101-411-454	MAINT CONTRACT - LAWN CARE	3,600.00	3,600.00	2,400.00	2,400.00	100.00	N/A	N/A
2017 101-411-455	MAINT CONTRACT - ALARM SYSTE	927.00	927.00	.00	.00	.00	N/A	N/A
2017 101-411-458	MAINT CONTRACT - DISPENSERS	1,487.52	1,487.52	495.84	495.84	100.00	N/A	N/A
2017 101-411-459	MAINT CONTRACT - CLEANING SE	1,560.00	1,560.00	4,460.00	4,080.00	91.48	N/A	N/A
2017 101-411-998	ANNEX - 601 NORTH 13TH STREE	42,265.52	42,265.52	35,061.64	28,103.21	80.15	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-420-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	473.23	N/A
2017 101-420-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-420-420	HISTORICAL FEES	4,000.00	4,000.00	4,000.00	1,952.64	48.82	3,691.97	N/A
2017 101-420-445	REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,500.00	.00	.00	2,180.19	N/A
2017 101-420-495	MONUMENT			.00	.00	.00	.00	N/A
2017 101-420-998	HISTORICAL COMMISSION	7,000.00	7,000.00	7,000.00	1,952.64	27.89	6,345.39	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
EXTENSION SERVICE			
101 421	EXTENSION AGENT	--	17,914
101 421	EXTENSION AGENT	--	17,914
101 421	EXTENSION AGENT - 4-H	--	31,837
101 421	ADMINISTRATIVE ASSISTANT	07/20/1998	32,244
101 421	ADMINISTRATIVE ASSISTANT	09/01/2015	32,244
101 421	PART-TIME HELP	--	13,000
101 421	TRAVEL ALLOWANCE		23,100
101 421	LONGEVITY	--	3,250

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-421-102	EXTENSION AGENTS	35,828.00	35,828.00	65,424.00	62,824.76	96.03	27,773.62	N/A
2017 101-421-103	DEPUTIES / ASSISTANTS / ADMI	96,325.00	96,325.00	62,979.00	62,503.52	99.25	86,589.09	N/A
2017 101-421-105	ADMINISTRATIVE ASSISTANTS			.00	.00	.00	.00	N/A
2017 101-421-114	PART-TIME HELP (4-H)	13,000.00	13,000.00	15,000.00	11,900.00	79.33	12,118.75	N/A
2017 101-421-122	TRAVEL ALLOWANCE	23,100.00	23,100.00	23,100.00	22,291.66	96.50	20,137.49	N/A
2017 101-421-125	LONGEVITY	3,250.00	3,250.00	3,075.00	2,975.00	96.75	2,800.00	N/A
2017 101-421-201	SOCIAL SECURITY (FICA)	10,632.00	10,632.00	10,514.00	10,126.82	96.32	8,779.00	N/A
2017 101-421-202	MEDICARE	2,487.00	2,487.00	2,459.00	2,276.57	92.58	2,053.14	N/A
2017 101-421-203	RETIREMENT	8,090.00	8,090.00	8,463.00	8,131.70	96.09	8,144.77	N/A
2017 101-421-204	HEALTH INSURANCE	20,951.00	20,951.00	20,041.00	20,113.92	100.36	17,689.64	N/A
2017 101-421-205	UNEMPLOYMENT	240.00	240.00	254.00	231.59	91.18	183.66	N/A
2017 101-421-206	WORKERS COMPENSATION	304.00	304.00	395.00	409.80	103.75	294.33	N/A
2017 101-421-310	OFFICE SUPPLIES	3,800.00	3,800.00	2,570.00	893.14	34.75	4,323.69	N/A
2017 101-421-311	POSTAGE	2,600.00	2,600.00	2,105.00	940.00	44.66	1,960.00	N/A
2017 101-421-320	OPERATING EQUIPMENT	1,200.00	1,200.00	2,700.00	.00	.00	.00	N/A
2017 101-421-360	DEMONSTRATION SUPPLIES	1,500.00	1,500.00	2,000.00	1,703.38	85.17	1,466.12	N/A
2017 101-421-419	DUES & SUBSCRIPTIONS			30.00	30.00	100.00	N/A	N/A
2017 101-421-428	TRAVEL/CONFERENCE/TRAINING	9,500.00	9,500.00	10,700.00	10,686.73	99.88	2,416.80	N/A
2017 101-421-429	CONFERENCE/TRAINING			395.00	395.00	100.00	7,278.24	N/A
2017 101-421-440	COPIER RENTAL	4,628.00	4,628.00	6,114.00	4,628.04	75.70	5,385.49	N/A
2017 101-421-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2017 101-421-998	EXTENSION SERVICE	237,435.00	237,435.00	238,318.00	223,061.63	93.60	209,393.83	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY JUDGE			
101 425	COUNTY JUDGE	01/01/2007	73,164
101 425	COUNTY JUDGE - STATE SUPPLEMENT	--	25,200
101 425	COUNTY JUDGE - JUVENILE BOARD	--	4,800
101 425	COURT COORDINATOR	07/15/1991	42,611
101 425	INTERPRETER	--	600
101 425	PART-TIME HELP	--	3,800
101 425	CELL PHONE ALLOWANCE	--	1,020
101 425	TRAVEL ALLOWANCE	--	4,800
101 425	LONGEVITY	--	6,125

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-425-101	COUNTY JUDGE	73,164.00	73,164.00	72,564.00	72,564.00	100.00	71,064.00	N/A
2017 101-425-103	COURT COORDINATOR	42,611.00	42,611.00	41,861.00	41,861.04	100.00	40,361.04	N/A
2017 101-425-110	INTERPRETER	600.00	600.00	600.00	600.00	100.00	550.00	N/A
2017 101-425-111	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	100.00	17,973.85	N/A
2017 101-425-112	COUNTY JUDGE - JUVENILE BOAR	4,800.00	4,800.00	4,800.00	4,800.00	100.00	4,800.00	N/A
2017 101-425-114	PART-TIME HELP	3,800.00	3,800.00	3,600.00	3,360.00	93.33	3,360.00	N/A
2017 101-425-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	N/A
2017 101-425-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	100.00	4,800.00	N/A
2017 101-425-125	LONGEVITY	6,125.00	6,125.00	5,800.00	5,800.00	100.00	5,475.00	N/A
2017 101-425-201	SOCIAL SECURITY (FICA)	10,052.00	10,052.00	9,935.00	9,779.20	98.43	9,013.00	N/A
2017 101-425-202	MEDICARE	2,351.00	2,351.00	2,324.00	2,192.57	94.34	2,107.89	N/A
2017 101-425-203	RETIREMENT	16,245.00	16,245.00	16,730.00	15,831.96	94.63	14,924.73	N/A
2017 101-425-204	HEALTH INSURANCE	20,951.00	20,951.00	20,041.00	20,113.92	100.36	18,527.72	N/A
2017 101-425-205	UNEMPLOYMENT	73.00	73.00	76.00	70.95	93.36	59.17	N/A
2017 101-425-206	WORKERS COMPENSATION	609.00	609.00	783.00	589.08	75.23	608.70	N/A
2017 101-425-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,076.50	1,550.55	50.40	2,769.63	N/A
2017 101-425-320	OPERATING EQUIPMENT	1,621.00	1,621.00	2,000.00	.00	.00	1,457.00	N/A
2017 101-425-410	INTERPRETER	2,500.00	2,500.00	1,780.00	1,780.00	100.00	400.00	N/A
2017 101-425-411	COURT APPOINTED ATTORNEY	60,000.00	60,000.00	50,500.00	43,587.50	86.31	53,477.03	N/A
2017 101-425-412	COURT REPORTER	16,000.00	16,000.00	15,000.00	14,935.00	99.57	13,375.00	N/A
2017 101-425-413	VISITING JUDGES	750.00	750.00	716.69	716.69	100.00	N/A	N/A
2017 101-425-414	PETIT JURORS	8,000.00	8,000.00	7,000.00	7,696.00	109.94	6,714.00	N/A
2017 101-425-417	BONDS			.00	.00	.00	178.00	N/A
2017 101-425-419	DUES & PUBLICATIONS	2,900.00	2,900.00	2,923.50	3,043.38	104.10	1,559.63	N/A
2017 101-425-428	TRAVEL/CONFERENCE/TRAINING	6,500.00	6,500.00	6,500.00	5,614.87	86.38	3,249.28	N/A
2017 101-425-440	COPIER RENTAL	2,504.16	2,504.16	2,360.00	2,504.16	106.11	2,220.74	N/A
2017 101-425-445	REPAIRS & MAINTENANCE	350.00	350.00	350.00	.00	.00	189.00	N/A
2017 101-425-470	MEDICAL EXAMINATION	4,100.00	4,100.00	4,103.31	1,925.00	46.91	6,037.50	N/A
2017 101-425-475	INVESTIGATORS	500.00	500.00	500.00	129.15	25.83	1,080.00	N/A
2017 101-425-480	EXPERT WITNESSES	1,500.00	1,500.00	1,500.00	575.00	38.33	1,000.00	N/A
2017 101-425-485	OTHER LITIGATION EXPENSES	250.00	250.00	250.00	56.00	22.40	137.22	N/A
2017 101-425-490	MENTAL / AD LITEM	7,500.00	7,500.00	7,500.00	7,178.13	95.71	6,099.75	N/A
2017 101-425-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-425-998	COUNTY JUDGE	330,376.16	330,376.16	316,194.00	299,874.15	94.84	294,588.88	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
STATUTORY COURT-AT-LAW			
101 430	STATUTORY JUDGE	12/01/2011	156,100
101 430	COURT REPORTER	06/22/2015	60,095
101 430	COURT COORDINATOR	02/16/2012	42,611
101 430	PART-TIME HELP	--	2,000
101 430	CELL PHONE ALLOWANCE	--	1,020
101 430	LONGEVITY	--	1,000

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-430-101	STATUTORY JUDGE	156,100.00	156,100.00	155,500.00	155,500.08	100.00	151,876.24	N/A
2017 101-430-103	COURT COORDINATOR	42,611.00	42,611.00	41,861.00	56,416.93	134.77	91,851.45	N/A
2017 101-430-104	COURT REPORTER	60,095.00	60,095.00	59,345.00	59,345.04	100.00	.00	N/A
2017 101-430-110	INTERPRETER	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-430-114	PART-TIME HELP	2,000.00	2,000.00	5,000.00	384.00	7.68	1,971.00	N/A
2017 101-430-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	N/A
2017 101-430-120	OVERTIME			N/A	N/A	N/A	N/A	N/A
2017 101-430-125	LONGEVITY	1,000.00	1,000.00	700.00	700.00	100.00	700.00	N/A
2017 101-430-201	SOCIAL SECURITY (FICA)	16,295.00	16,295.00	16,332.00	14,280.53	87.44	12,783.10	N/A
2017 101-430-202	MEDICARE	3,811.00	3,811.00	3,820.00	3,694.54	96.72	3,534.14	N/A
2017 101-430-203	RETIREMENT	26,336.00	26,336.00	27,502.00	27,671.07	100.61	26,344.12	N/A
2017 101-430-204	HEALTH INSURANCE	31,427.00	31,427.00	30,061.00	30,170.88	100.37	25,493.64	N/A
2017 101-430-205	UNEMPLOYMENT	147.00	147.00	160.00	167.00	104.38	114.68	N/A
2017 101-430-206	WORKERS COMPENSATION	989.00	989.00	1,286.00	996.73	77.51	1,102.14	N/A
2017 101-430-310	OFFICE SUPPLIES	4,649.00	4,649.00	4,649.11	1,511.26	32.51	5,020.68	N/A
2017 101-430-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-430-410	INTERPRETER	4,000.00	4,000.00	5,000.00	1,462.50	29.25	952.50	N/A
2017 101-430-411	COURT APPOINTED ATTORNEY	225,000.00	225,000.00	278,121.80	178,040.99	64.02	149,038.15	N/A
2017 101-430-412	TRANSCRIPTS	50,000.00	50,000.00	60,000.00	13,832.75	23.05	50,818.22	N/A
2017 101-430-413	VISITING JUDGES	1,500.00	1,500.00	2,500.00	352.58	14.10	1,081.93	N/A
2017 101-430-414	PETIT JURORS	25,000.00	25,000.00	25,000.00	16,164.52	64.66	11,419.94	N/A
2017 101-430-419	DUES & PUBLICATIONS	3,000.00	3,000.00	2,500.00	1,284.50	51.38	2,949.50	N/A
2017 101-430-428	TRAVEL/CONFERENCE/TRAINING	3,860.00	3,860.00	4,399.00	3,899.00	88.63	1,360.76	N/A
2017 101-430-440	COPIER RENTAL	1,554.00	1,554.00	1,554.00	1,553.76	99.98	1,424.28	N/A
2017 101-430-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2017 101-430-459	COMPUTER MAINTENANCE	18,381.00	18,381.00	N/A	N/A	N/A	N/A	N/A
2017 101-430-470	MEDICAL EXAMINATION	25,000.00	25,000.00	25,000.00	21,838.25	87.35	17,144.00	N/A
2017 101-430-475	INVESTIGATORS	20,000.00	20,000.00	13,430.70	11,470.72	85.41	1,831.40	N/A
2017 101-430-480	EXPERT WITNESSES			.00	918.75	.00	.00	N/A
2017 101-430-485	OTHER LITIGATION EXPENSES	500.00	500.00	1,000.00	249.48	24.95	988.11	N/A
2017 101-430-490	MENTAL / AD LITEM	10,000.00	10,000.00	7,447.50	6,162.50	82.75	2,817.50	N/A
2017 101-430-495	MISCELLANEOUS	991.00	991.00	951.89	.00	.00	.00	N/A
2017 101-430-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-430-576	CAPITAL IMPROVEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-430-998	COURT AT LAW	735,266.00	735,266.00	774,141.00	609,088.36	78.68	563,637.48	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
DISTRICT COURT			
101 435	DISTRICT JUDGE - JUVENILE BOARD	01/01/2009	16,500
101 435	COURT REPORTER	10/01/2009	60,797
101 435	COURT COORDINATOR	04/01/2015	42,611
101 435	PART-TIME HELP	--	2,500
101 435	INCENTIVE	--	500
101 435	LONGEVITY	--	975

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-435-103	COURT COORDINATOR	42,611.00	42,611.00	41,861.00	41,861.04	100.00	100,526.41	N/A
2017 101-435-104	COURT REPORTER	60,797.00	60,797.00	60,047.00	60,047.04	100.00	.00	N/A
2017 101-435-110	INTERPRETER	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-435-112	DISTRICT JUDGE - JUVENILE BO	16,500.00	16,500.00	15,000.00	15,000.00	100.00	15,000.00	N/A
2017 101-435-114	PART-TIME HELP	2,500.00	2,500.00	2,500.00	896.00	35.84	4,928.00	N/A
2017 101-435-115	INDIGENT DEFENSE INCENTIVE	500.00	500.00	500.00	499.92	99.98	458.26	N/A
2017 101-435-117	CELLULAR ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-435-125	LONGEVITY	975.00	975.00	750.00	750.00	100.00	500.00	N/A
2017 101-435-201	SOCIAL SECURITY (FICA)	7,681.00	7,681.00	7,480.00	7,457.04	99.69	7,516.55	N/A
2017 101-435-202	MEDICARE	1,796.00	1,796.00	1,750.00	1,650.38	94.31	1,757.91	N/A
2017 101-435-203	RETIREMENT	12,414.00	12,414.00	12,596.00	12,407.88	98.51	12,446.58	N/A
2017 101-435-204	HEALTH INSURANCE	20,951.00	20,951.00	20,041.00	20,113.92	100.36	15,463.80	N/A
2017 101-435-205	UNEMPLOYMENT	150.00	150.00	159.00	148.07	93.13	130.61	N/A
2017 101-435-206	WORKERS COMPENSATION	404.00	404.00	516.00	415.62	80.55	503.91	N/A
2017 101-435-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,500.00	1,706.29	48.75	5,030.47	N/A
2017 101-435-320	OPERATING EQUIPMENT	1,600.00	1,600.00	2,247.96	2,247.96	100.00	1,839.92	N/A
2017 101-435-410	INTERPRETER	5,000.00	5,000.00	5,000.00	2,004.38	40.09	1,862.66	N/A
2017 101-435-411	COURT APPOINTED ATTORNEY	279,088.00	279,088.00	288,250.00	290,270.66	100.70	291,970.81	N/A
2017 101-435-412	TRANSCRIPTS	40,000.00	40,000.00	38,159.25	40,705.00	106.67	19,606.13	N/A
2017 101-435-413	VISITING JUDGES	2,500.00	2,500.00	2,500.00	1,330.65	53.23	1,180.27	N/A
2017 101-435-414	PETIT JURORS	35,000.00	35,000.00	30,250.00	32,781.36	108.37	22,617.00	N/A
2017 101-435-415	GRAND JURORS	4,000.00	4,000.00	4,000.00	3,734.00	93.35	4,086.00	N/A
2017 101-435-419	DUES & PUBLICATIONS	6,500.00	6,500.00	6,500.00	7,539.23	115.99	7,206.30	N/A
2017 101-435-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	3,000.00	2,624.80	1,356.63	51.69	1,161.75	N/A
2017 101-435-440	COPIER RENTAL	1,826.40	1,826.40	1,830.00	1,826.40	99.80	1,674.20	N/A
2017 101-435-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2017 101-435-459	COMPUTER MAINTENANCE	18,381.00	18,381.00	1,201.25	1,201.25	100.00	978.75	N/A
2017 101-435-470	MEDICAL EXAMINATION	15,000.00	15,000.00	16,500.00	20,332.75	123.23	10,155.00	N/A
2017 101-435-475	INVESTIGATORS	5,000.00	5,000.00	3,000.00	2,670.22	89.01	9,133.48	N/A
2017 101-435-480	EXPERT WITNESSES	6,500.00	6,500.00	3,500.00	2,210.00	63.14	4,193.00	N/A
2017 101-435-485	OTHER LITIGATION EXPENSES	3,000.00	3,000.00	2,000.00	2,007.42	100.37	2,730.28	N/A
2017 101-435-490	MENTAL / AD LITEM	27,000.00	27,000.00	32,000.00	32,497.74	101.56	14,392.50	N/A
2017 101-435-495	MISCELLANEOUS	2,000.00	2,000.00	266.74	266.74	100.00	4,073.68	N/A
2017 101-435-998	DISTRICT COURT	627,674.40	627,674.40	606,530.00	607,935.59	100.23	563,124.23	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
DISTRICT CLERK			
101 440	DISTRICT CLERK	06/10/2011	56,281
101 440	CHIEF DEPUTY CLERK	10/03/1983	37,015
101 440	SENIOR CLERK	09/17/2007	32,828
101 440	CLERK	02/01/2013	32,244
101 440	CLERK	05/16/2012	32,244
101 440	CLERK	02/16/2016	32,244
101 440	CLERK	OPEN	32,244
101 440	CLERK	06/16/2016	32,244
101 440	TRAVEL ALLOWANCE	--	600
101 440	LONGEVITY	--	8,925

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-440-101	DISTRICT CLERK	56,281.00	56,281.00	55,681.00	55,680.96	100.00	54,180.96	N/A
2017 101-440-103	DEPUTIES / ASSISTANTS / ADMI	231,063.00	231,063.00	225,813.00	212,732.12	94.21	212,813.38	N/A
2017 101-440-117	CELLULAR ALLOWANCE			.00	.00	.00	1,020.00	N/A
2017 101-440-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	N/A
2017 101-440-125	LONGEVITY	8,925.00	8,925.00	9,500.00	9,500.00	100.00	8,750.00	N/A
2017 101-440-201	SOCIAL SECURITY (FICA)	18,406.00	18,406.00	18,079.00	17,114.24	94.66	16,708.21	N/A
2017 101-440-202	MEDICARE	4,305.00	4,305.00	4,229.00	3,798.58	89.82	3,907.58	N/A
2017 101-440-203	RETIREMENT	29,747.00	29,747.00	30,440.00	29,221.68	96.00	29,464.23	N/A
2017 101-440-204	HEALTH INSURANCE	83,804.00	83,804.00	80,164.00	73,751.04	92.00	73,344.90	N/A
2017 101-440-205	UNEMPLOYMENT	336.00	336.00	353.00	313.40	88.78	271.73	N/A
2017 101-440-206	WORKERS COMPENSATION	1,116.00	1,116.00	1,424.00	1,120.30	78.67	1,196.03	N/A
2017 101-440-310	OFFICE SUPPLIES	13,500.00	13,500.00	13,439.50	9,251.58	68.84	13,142.85	N/A
2017 101-440-320	OPERATING EQUIPMENT	7,825.20	7,825.20	7,057.00	6,596.00	93.47	.00	N/A
2017 101-440-417	BONDS	130.50	130.50	130.50	130.50	100.00	.00	N/A
2017 101-440-419	DUES & SUBSCRIPTIONS	1,950.00	1,950.00	1,930.00	1,870.00	96.89	2,195.68	N/A
2017 101-440-420	RECORDS MGT EXPENDITURES	20,000.00	20,000.00	.00	12,071.48	.00	36.70-	N/A
2017 101-440-428	TRAVEL/CONFERENCE/TRAINING	6,000.00	6,000.00	7,000.00	4,881.10	69.73	5,452.84	N/A
2017 101-440-440	COPIER RENTAL	4,779.48	4,779.48	4,779.00	4,779.48	100.01	4,381.19	N/A
2017 101-440-445	REPAIRS & MAINTENANCE	2,500.00	2,500.00	7,000.00	568.99	8.13	333.99	N/A
2017 101-440-450	MAINT CONTRACT - PC NETWORK	45,100.00	45,100.00	45,100.00	23,106.20	51.23	40,379.14	N/A
2017 101-440-451	MAINT CONTRACT - TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-440-452	JURY SYSTEM SOFTWARE	550.00	550.00	530.00	528.03	99.63	N/A	N/A
2017 101-440-455	MAINT CONTRACT - ALARM	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-440-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-440-998	DISTRICT CLERK	536,918.18	536,918.18	513,249.00	467,615.68	91.11	468,106.01	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 1			
101 456	JUSTICE OF THE PEACE	07/01/1982	56,281
101 456	CHIEF DEPUTY CLERK	12/01/2002	35,084
101 456	CLERK	08/16/2004	35,084
101 456	INCENTIVE	--	600
101 456	CELL PHONE ALLOWANCE	--	1,020
101 456	TRAVEL ALLOWANCE	--	4,800
101 456	LONGEVITY	--	10,700

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-456-101	JUSTICE OF THE PEACE - PCT 1	56,281.00	56,281.00	55,681.00	55,680.96	100.00	54,180.96	N/A
2017 101-456-103	DEPUTIES / ASSISTANTS / ADMI	70,168.00	70,168.00	68,668.00	68,667.84	100.00	65,667.84	N/A
2017 101-456-114	PART-TIME HELP			.00	.00	.00	.00	N/A
2017 101-456-115	INCENTIVE	600.00	600.00	600.00	600.00	100.00	600.00	N/A
2017 101-456-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	N/A
2017 101-456-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	100.00	4,800.00	N/A
2017 101-456-125	LONGEVITY	10,700.00	10,700.00	10,200.00	10,200.00	100.00	9,450.00	N/A
2017 101-456-201	SOCIAL SECURITY (FICA)	8,902.00	8,902.00	8,740.00	8,737.42	99.97	8,333.86	N/A
2017 101-456-202	MEDICARE	2,082.00	2,082.00	2,044.00	1,946.97	95.25	1,949.04	N/A
2017 101-456-203	RETIREMENT	14,386.00	14,386.00	14,718.00	14,208.90	96.54	13,881.05	N/A
2017 101-456-204	HEALTH INSURANCE	31,427.00	31,427.00	30,061.00	30,170.88	100.37	27,791.58	N/A
2017 101-456-205	UNEMPLOYMENT	105.00	105.00	109.00	103.04	94.53	85.14	N/A
2017 101-456-206	WORKERS COMPENSATION	540.00	540.00	689.00	540.41	78.43	576.32	N/A
2017 101-456-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,150.00	573.65	49.88	377.94	N/A
2017 101-456-410	INTERPRETER	100.00	100.00	650.00	650.00	100.00	.00	N/A
2017 101-456-412	COURT REPORTER	150.00	150.00	.00	.00	.00	.00	N/A
2017 101-456-414	PETIT JURORS	800.00	800.00	800.00	672.00	84.00	618.00	N/A
2017 101-456-417	BONDS	100.00	100.00	200.00	52.25	26.13	178.00	N/A
2017 101-456-419	DUES & SUBSCRIPTIONS	750.00	750.00	500.00	473.59	94.72	166.49	N/A
2017 101-456-420	SECURITY FUND EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	509.41-	N/A
2017 101-456-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	2,500.00	2,505.12	100.20	2,185.54	N/A
2017 101-456-445	REPAIRS & MAINTENANCE	300.00	300.00	450.00	450.00	100.00	189.00	N/A
2017 101-456-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	8,690.00	100.00	8,690.00	N/A
2017 101-456-998	JUSTICE OF THE PEACE - PCT 1	215,901.00	215,901.00	212,270.00	210,743.03	99.28	200,231.35	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 2			
101 457	JUSTICE OF THE PEACE	06/01/2010	56,281
101 457	CHIEF DEPUTY CLERK	04/01/1993	35,084
101 457	CLERK	10/01/1999	35,084
101 457	CELL PHONE ALLOWANCE	--	1,020
101 457	TRAVEL ALLOWANCE	--	4,800
101 457	LONGEVITY	--	8,325

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-457-101	JUSTICE OF THE PEACE - PCT 2	56,281.00	56,281.00	55,681.00	55,680.96	100.00	50,729.13	N/A
2017 101-457-103	DEPUTIES / ASSISTANTS / ADMI	70,168.00	70,168.00	68,668.00	68,667.84	100.00	65,667.84	N/A
2017 101-457-114	PART-TIME HELP			.00	.00	.00	.00	N/A
2017 101-457-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	935.00	N/A
2017 101-457-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	100.00	4,800.00	N/A
2017 101-457-125	LONGEVITY	8,325.00	8,325.00	7,700.00	7,700.00	100.00	6,850.00	N/A
2017 101-457-201	SOCIAL SECURITY (FICA)	8,717.00	8,717.00	8,548.00	8,545.34	99.97	7,919.05	N/A
2017 101-457-202	MEDICARE	2,038.00	2,038.00	1,999.00	1,902.43	95.17	1,852.03	N/A
2017 101-457-203	RETIREMENT	14,088.00	14,088.00	14,394.00	13,878.90	96.42	12,934.89	N/A
2017 101-457-204	HEALTH INSURANCE	31,427.00	31,427.00	30,061.00	30,170.88	100.37	27,025.60	N/A
2017 101-457-205	UNEMPLOYMENT	109.00	109.00	114.00	106.64	93.54	88.83	N/A
2017 101-457-206	WORKERS COMPENSATION	528.00	528.00	673.00	527.85	78.43	562.96	N/A
2017 101-457-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	795.61	39.78	1,617.72	N/A
2017 101-457-410	INTERPRETER	100.00	100.00	100.00	.00	.00	.00	N/A
2017 101-457-412	COURT REPORTER	150.00	150.00	150.00	.00	.00	.00	N/A
2017 101-457-414	PETIT JURORS	800.00	800.00	500.00	114.00	22.80	66.00	N/A
2017 101-457-417	BONDS	100.00	100.00	200.00	52.25	26.13	178.00	N/A
2017 101-457-419	DUES & SUBSCRIPTIONS	750.00	750.00	700.00	534.50	76.36	242.58	N/A
2017 101-457-420	SECURITY FUND EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-457-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	2,300.00	886.14	38.53	3,073.29	N/A
2017 101-457-445	REPAIRS & MAINTENANCE	300.00	300.00	300.00	300.00	100.00	.00	N/A
2017 101-457-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	8,690.00	100.00	8,690.00	N/A
2017 101-457-998	JUSTICE OF THE PEACE - PCT 2	212,391.00	212,391.00	208,598.00	204,373.34	97.97	193,232.92	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 3			
101 458	JUSTICE OF THE PEACE	11/03/2010	56,281
101 458	CHIEF DEPUTY CLERK	07/01/2007	35,084
101 458	CLERK	10/01/1999	35,084
101 458	CELL PHONE ALLOWANCE	--	1,020
101 458	TRAVEL ALLOWANCE	--	4,800
101 458	LONGEVITY	--	4,850

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-458-101	JUSTICE OF THE PEACE - PCT 3	56,281.00	56,281.00	55,681.00	55,680.96	100.00	54,180.96	N/A
2017 101-458-102	TEMPORARY JUSTICE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-458-103	DEPUTIES / ASSISTANTS / ADMI	70,168.00	70,168.00	68,668.00	68,667.84	100.00	65,667.84	N/A
2017 101-458-114	PART-TIME HELP			.00	.00	.00	.00	N/A
2017 101-458-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	N/A
2017 101-458-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	100.00	4,800.00	N/A
2017 101-458-125	LONGEVITY	4,850.00	4,850.00	4,300.00	4,300.00	100.00	3,525.00	N/A
2017 101-458-201	SOCIAL SECURITY (FICA)	8,502.00	8,502.00	8,337.00	7,800.12	93.56	6,916.87	N/A
2017 101-458-202	MEDICARE	1,988.00	1,988.00	1,949.00	1,734.55	89.00	1,617.65	N/A
2017 101-458-203	RETIREMENT	13,740.00	13,740.00	14,039.00	13,515.78	96.27	13,227.79	N/A
2017 101-458-204	HEALTH INSURANCE	31,427.00	31,427.00	30,061.00	30,170.88	100.37	27,791.58	N/A
2017 101-458-205	UNEMPLOYMENT	104.00	104.00	109.00	102.56	94.09	85.00	N/A
2017 101-458-206	WORKERS COMPENSATION	515.00	515.00	657.00	514.99	78.39	549.60	N/A
2017 101-458-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,627.88	81.39	1,880.97	N/A
2017 101-458-410	INTERPRETER	100.00	100.00	100.00	.00	.00	.00	N/A
2017 101-458-412	COURT REPORTER	150.00	150.00	150.00	.00	.00	.00	N/A
2017 101-458-414	PETIT JURORS	800.00	800.00	500.00	186.00	37.20	582.00	N/A
2017 101-458-417	BONDS	100.00	100.00	200.00	52.25	26.13	178.00	N/A
2017 101-458-419	DUES & SUBSCRIPTIONS	750.00	750.00	653.94	653.94	100.00	353.50	N/A
2017 101-458-420	SECURITY FUND EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	816.17-	N/A
2017 101-458-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	2,346.06	680.97	29.03	1,857.29	N/A
2017 101-458-445	REPAIRS & MAINTENANCE	300.00	300.00	300.00	187.70	62.57	.00	N/A
2017 101-458-458	MAINT CONTRACT - PAGER	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-458-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	8,690.00	100.00	8,690.00	N/A
2017 101-458-998	JUSTICE OF THE PEACE - PCT 3	208,285.00	208,285.00	204,561.00	200,386.42	97.96	192,107.88	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 4			
101 459	JUSTICE OF THE PEACE	10/03/1983	56,281
101 459	CHIEF DEPUTY CLERK	02/01/2008	35,084
101 459	CLERK	06/01/2012	35,084
101 459	INCENTIVE	--	1,800
101 459	CELL PHONE ALLOWANCE	--	1,020
101 459	TRAVEL ALLOWANCE	--	4,800
101 459	LONGEVITY	--	8,000

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-459-101	JUSTICE OF THE PEACE - PCT 4	56,281.00	56,281.00	55,681.00	55,680.96	100.00	54,180.96	N/A
2017 101-459-103	DEPUTIES / ASSISTANTS / ADMI	70,168.00	70,168.00	68,668.00	68,667.84	100.00	65,667.84	N/A
2017 101-459-114	PART-TIME HELP			.00	.00	.00	.00	N/A
2017 101-459-115	INCENTIVE	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	N/A
2017 101-459-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	N/A
2017 101-459-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	100.00	4,800.00	N/A
2017 101-459-125	LONGEVITY	8,000.00	8,000.00	7,575.00	7,575.00	100.00	7,150.00	N/A
2017 101-459-201	SOCIAL SECURITY (FICA)	8,808.00	8,808.00	8,652.00	8,357.12	96.59	7,370.25	N/A
2017 101-459-202	MEDICARE	2,060.00	2,060.00	2,024.00	1,865.29	92.16	1,723.68	N/A
2017 101-459-203	RETIREMENT	14,235.00	14,235.00	14,569.00	14,054.55	96.47	13,763.16	N/A
2017 101-459-204	HEALTH INSURANCE	31,427.00	31,427.00	30,061.00	30,170.88	100.37	27,791.58	N/A
2017 101-459-205	UNEMPLOYMENT	103.00	103.00	108.00	101.93	94.38	83.88	N/A
2017 101-459-206	WORKERS COMPENSATION	533.00	533.00	682.00	535.68	78.55	573.12	N/A
2017 101-459-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,500.00	1,446.30	57.85	2,190.55	N/A
2017 101-459-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-459-410	INTERPRETER	100.00	100.00	.00	.00	.00	.00	N/A
2017 101-459-412	COURT REPORTER	150.00	150.00	.00	.00	.00	.00	N/A
2017 101-459-414	PETIT JURORS	800.00	800.00	850.00	678.00	79.76	240.00	N/A
2017 101-459-417	BONDS	200.00	200.00	100.00	52.25	52.25	178.00	N/A
2017 101-459-419	DUES & SUBSCRIPTIONS	750.00	750.00	800.00	733.88	91.74	166.00	N/A
2017 101-459-420	SECURITY FUND EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-459-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	1,600.00	1,577.74	98.61	1,858.49	N/A
2017 101-459-445	REPAIRS & MAINTENANCE	300.00	300.00	400.00	380.40	95.10	210.00	N/A
2017 101-459-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	8,690.00	100.00	8,690.00	N/A
2017 101-459-998	JUSTICE OF THE PEACE - PCT 4	214,225.00	214,225.00	210,580.00	208,187.82	98.86	199,457.51	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

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	08/25/2014	60,599
101 475	ASSISTANT PROSECUTOR	09/16/2016	58,049
101 475	ASSISTANT PROSECUTOR	03/15/2016	56,750
101 475	ASSISTANT PROSECUTOR	02/01/2016	65,622
101 475	ASSISTANT PROSECUTOR	05/16/2007	65,622
101 475	ASSISTANT PROSECUTOR	07/25/2011	65,076
101 475	INVESTIGATOR	12/16/2006	48,451
101 475	ADMINISTRATIVE COORDINATOR	01/05/1981	43,928
101 475	LEGAL ASSISTANT	12/16/2000	30,434
101 475	LEGAL ASSISTANT	08/01/2015	32,244
101 475	LEGAL ASSISTANT	07/01/2016	32,244
101 475	VICTIMS' COORDINATOR	11/16/2011	40,492
101 475	D A SUPPLEMENT	--	31,140
101 475	ADA LONGEVITY PAY	--	6,500
101 475	PART-TIME HELP	--	15,000
101 475	CELL PHONE ALLOWANCE	--	4,620
101 475	LONGEVITY	--	12,800

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-475-103	DEPUTIES / ASSISTANTS / ADMI	187,301.00	187,301.00	183,301.00	178,415.16	97.33	523,855.21	N/A
2017 101-475-105	ASSISTANT DISTRICT ATTORNEY'	371,718.00	371,718.00	362,070.75	343,065.53	94.75	.00	N/A
2017 101-475-106	ADMINISTRATIVE COORDINATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-475-107	VICTIM ASSISTANCE COORDINATO	40,492.00	40,492.00	39,742.00	39,742.08	100.00	22,853.15	N/A
2017 101-475-108	POLYGRAPH OPERATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-475-111	SUPPLEMENT	31,140.00	31,140.00	31,140.00	27,351.47	87.83	25,313.96	N/A
2017 101-475-112	DISTRICT ATTY - JUVENILE BOA	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	N/A
2017 101-475-113	ASST DISTRICT ATTY LONGEVITY	6,500.00	6,500.00	6,820.00	5,160.00	75.66	6,863.04	N/A
2017 101-475-114	PART-TIME HELP	15,000.00	15,000.00	11,647.25	13,408.75	115.12	8,668.25	N/A
2017 101-475-117	CELLULAR ALLOWANCE	4,620.00	4,620.00	4,620.00	2,720.00	58.87	2,795.00	N/A
2017 101-475-125	LONGEVITY	12,800.00	12,800.00	12,750.00	12,750.00	100.00	11,500.00	N/A
2017 101-475-201	SOCIAL SECURITY (FICA)	42,443.00	42,443.00	41,360.00	38,828.51	93.88	37,102.82	N/A
2017 101-475-202	MEDICARE	9,927.00	9,927.00	9,673.00	8,642.83	89.35	8,677.16	N/A
2017 101-475-203	RETIREMENT	68,594.00	68,594.00	69,645.00	64,201.26	92.18	62,682.87	N/A
2017 101-475-204	HEALTH INSURANCE	125,706.00	125,706.00	120,246.00	113,140.80	94.09	102,887.28	N/A
2017 101-475-205	UNEMPLOYMENT	931.00	931.00	970.00	877.20	90.43	727.74	N/A
2017 101-475-206	WORKERS COMPENSATION	2,074.00	2,074.00	2,531.00	1,608.43	63.55	2,145.99	N/A
2017 101-475-310	OFFICE SUPPLIES	18,250.00	18,250.00	19,211.04	17,307.37	90.09	18,213.19	N/A
2017 101-475-311	CVC - POSTAGE	600.00	600.00	600.00	.00	.00	160.00	N/A
2017 101-475-320	OPERATING EQUIPMENT	2,800.00	2,800.00	2,810.89	2,809.98	99.97	3,115.98	N/A
2017 101-475-370	GAS & OIL	500.00	500.00	4,450.00	7.00	.16	351.18	N/A
2017 101-475-410	PROFESSIONAL SERVICES	20,000.00	20,000.00	14,237.00	7,297.80	51.26	14,602.13	N/A
2017 101-475-417	BONDS	200.00	200.00	200.00	71.00	35.50	178.00	N/A
2017 101-475-418	ADVERTISING & LEGAL NOTICES	600.00	600.00	300.00	300.00	100.00	N/A	N/A
2017 101-475-419	DUES & SUBSCRIPTIONS	13,700.00	13,700.00	13,700.00	14,450.62	105.48	11,296.86	N/A
2017 101-475-428	TRAVEL/CONFERENCE/TRAINING	16,000.00	16,000.00	16,000.00	10,854.07	67.84	13,444.64	N/A
2017 101-475-429	TRAVEL - GRANT 1014422	1,000.00	1,000.00	1,000.00	.00	.00	.00	N/A
2017 101-475-435	CVC - TELEPHONE	4,000.00	4,000.00	4,000.00	3,017.71	75.44	2,077.96	N/A
2017 101-475-436	INTERNET	1,823.88	1,823.88	1,823.88	1,671.89	91.67	731.36	N/A
2017 101-475-440	COPIER RENTAL	8,000.00	8,000.00	4,700.00	4,308.45	91.67	4,700.04	N/A
2017 101-475-445	REPAIRS & MAINTENANCE	3,000.00	3,000.00	3,000.00	743.92	24.80	506.96	N/A
2017 101-475-446	COMPUTER MAINTENANCE	361,956.00	361,956.00	12,267.19	12,257.19	99.92	7,226.59	N/A
2017 101-475-494	SEXUAL ASSAULT EXPENDITURES	600.00	600.00	600.00	.00	.00	.00	N/A
2017 101-475-495	WITNESS EXPENDITURES	6,000.00	6,000.00	3,500.00	2,924.31	83.55	734.92	N/A
2017 101-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-475-998	DISTRICT ATTORNEY	1393,275.88	1393,275.88	1013,916.00	942,933.33	93.00	908,412.28	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-480-107	LAW LIBRARIAN	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	N/A
2017 101-480-201	SOCIAL SECURITY (FICA)	74.00	74.00	74.00	74.87	101.18	73.44	N/A
2017 101-480-202	MEDICARE	17.00	17.00	17.00	15.73	92.53	17.16	N/A
2017 101-480-203	RETIREMENT	120.00	120.00	125.00	126.00	100.80	128.22	N/A
2017 101-480-205	UNEMPLOYMENT	2.00	2.00	2.00	1.71	85.50	1.47	N/A
2017 101-480-206	WORKERS COMPENSATION	5.00	5.00	6.00	.00	.00	1.61	N/A
2017 101-480-419	PUBLICATIONS	5,328.00	5,328.00	5,500.00	4,440.00	80.73	5,360.82	N/A
2017 101-480-998	LAW LIBRARY	6,746.00	6,746.00	6,924.00	5,858.31	84.61	6,782.72	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY AUDITOR			
101 495	COUNTY AUDITOR	03/16/2013	84,550
101 495	1ST ASSISTANT AUDITOR	08/05/1996	43,790
101 495	ASSISTANT AUDITOR	05/01/2004	43,183
101 495	ASSISTANT AUDITOR	02/01/2012	38,475
101 495	ASSISTANT AUDITOR	03/01/2014	38,475
101 495	ASSISTANT AUDITOR	09/19/2016	38,475
101 495	ASSISTANT AUDITOR	01/01/2016	39,533
101 495	LONGEVITY	--	6,200

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-495-102	COUNTY AUDITOR	84,550.00	84,550.00	83,800.00	83,800.08	100.00	86,395.51	N/A
2017 101-495-103	DEPUTIES / ASSISTANTS / ADMI	241,931.00	241,931.00	237,431.00	200,817.71	84.58	212,185.01	N/A
2017 101-495-114	PART-TIME HELP			.00	.00	.00	.00	N/A
2017 101-495-117	CELLULAR ALLOWANCE			.00	.00	.00	467.50	N/A
2017 101-495-125	LONGEVITY	6,200.00	6,200.00	5,875.00	5,575.00	94.89	5,400.00	N/A
2017 101-495-201	SOCIAL SECURITY (FICA)	20,626.00	20,626.00	20,282.00	17,467.82	86.12	17,808.55	N/A
2017 101-495-202	MEDICARE	4,824.00	4,824.00	4,741.00	3,885.55	81.96	4,164.90	N/A
2017 101-495-203	RETIREMENT	33,333.00	33,333.00	34,151.00	30,464.87	89.21	32,482.00	N/A
2017 101-495-204	HEALTH INSURANCE	73,329.00	73,329.00	70,143.00	58,665.60	83.64	59,413.06	N/A
2017 101-495-205	UNEMPLOYMENT	465.00	465.00	491.00	414.27	84.37	373.91	N/A
2017 101-495-206	WORKERS COMPENSATION	1,251.00	1,251.00	1,597.00	1,267.65	79.38	1,397.68	N/A
2017 101-495-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,000.00	3,260.22	65.20	5,253.35	N/A
2017 101-495-320	OPERATING EQUIPMENT	7,000.00	7,000.00	7,000.00	3,807.24	54.39	1,384.05	N/A
2017 101-495-410	PROFESSIONAL SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-495-417	BONDS	100.00	100.00	100.00	.00	.00	93.00	N/A
2017 101-495-419	DUES & SUBSCRIPTIONS	800.00	800.00	800.00	719.88	89.99	769.88	N/A
2017 101-495-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	7,500.00	5,202.24	69.36	6,045.12	N/A
2017 101-495-440	COPIER RENTAL	5,565.00	5,565.00	5,565.00	5,565.00	100.00	5,101.25	N/A
2017 101-495-445	REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,309.00	1,309.00	100.00	999.00	N/A
2017 101-495-455	MAINT CONTRACT - ALARM	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-495-459	MAINT CONTRACT - COMPUTER	22,500.00	22,500.00	22,191.00	21,500.00	96.89	63,096.80	N/A
2017 101-495-998	COUNTY AUDITOR	516,474.00	516,474.00	507,976.00	443,722.13	87.35	502,830.57	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY TREASURER			
101 497	COUNTY TREASURER	01/01/2015	56,281
101 497	CHIEF DEPUTY COUNTY TREASURER	01/01/2000	42,611
101 497	PART-TIME HELP	--	6,000
101 497	TRAVEL ALLOWANCE	--	600
101 497	LONGEVITY	--	2,900

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-497-101	COUNTY TREASURER	56,281.00	56,281.00	55,681.00	55,680.96	100.00	54,180.96	N/A
2017 101-497-103	DEPUTIES / ASSISTANTS / ADMI	42,611.00	42,611.00	41,861.00	42,248.12	100.92	40,361.04	N/A
2017 101-497-114	PART-TIME HELP	6,000.00	6,000.00	8,000.00	5,580.00	69.75	8,497.50	N/A
2017 101-497-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	N/A
2017 101-497-125	LONGEVITY	2,900.00	2,900.00	2,250.00	2,250.00	100.00	2,400.00	N/A
2017 101-497-201	SOCIAL SECURITY (FICA)	6,720.00	6,720.00	6,720.00	6,656.95	99.06	6,574.43	N/A
2017 101-497-202	MEDICARE	1,571.00	1,571.00	1,572.00	1,479.34	94.11	1,537.57	N/A
2017 101-497-203	RETIREMENT	10,860.00	10,860.00	11,316.00	10,522.65	92.99	10,995.09	N/A
2017 101-497-204	HEALTH INSURANCE	20,951.00	20,951.00	20,041.00	20,113.92	100.36	18,527.72	N/A
2017 101-497-205	UNEMPLOYMENT	72.00	72.00	78.00	71.08	91.13	62.97	N/A
2017 101-497-206	WORKERS COMPENSATION	408.00	408.00	529.00	402.60	76.11	484.41	N/A
2017 101-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	2,151.00	1,089.61	50.66	4,552.46	N/A
2017 101-497-320	OPERATING EQUIPMENT			2,350.00	1,049.99	44.68	1,275.89	N/A
2017 101-497-417	BONDS	125.00	125.00	125.00	125.00	100.00	2,361.50	N/A
2017 101-497-419	DUES & SUBSCRIPTIONS	185.00	185.00	185.00	185.00	100.00	N/A	N/A
2017 101-497-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	3,000.00	4,000.00	1,814.32	45.36	3,172.18	N/A
2017 101-497-440	COPIER RENTAL	3,932.88	3,932.88	4,581.00	3,932.88	85.85	4,024.87	N/A
2017 101-497-455	MAINT CONTRACT - ALARM	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-497-459	MAINT CONTRACT - COMPUTER	7,500.00	7,500.00	7,500.00	7,500.00	100.00	3,802.20	N/A
2017 101-497-998	COUNTY TREASURER	167,716.88	167,716.88	169,540.00	161,302.42	95.14	163,410.79	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
TAX COLLECTOR			
101 499	COUNTY TAX ASSESSOR & COLLECTOR	04/30/2001	56,281
101 499	CHIEF DEPUTY TAX ASSESSOR	02/16/2000	36,699
101 499	SENIOR CLERK	04/01/2006	33,315
101 499	SENIOR CLERK	OPEN	24,986
101 499	CLERK	08/01/2005	32,244
101 499	CLERK	07/01/2006	32,244
101 499	CLERK	08/01/2010	32,244
101 499	CLERK	04/01/2012	32,244
101 499	CLERK	04/01/2013	32,244
101 499	CLERK	02/01/2015	32,244
101 499	PART-TIME HELP	--	10,000
101 499	TRAVEL ALLOWANCE	--	600
101 499	LONGEVITY	--	10,750

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-499-101	TAX ASSESSOR & COLLECTOR	56,281.00	56,281.00	55,681.00	55,680.96	100.00	54,180.96	N/A
2017 101-499-103	DEPUTIES / ASSISTANTS / ADMI	288,464.25	288,464.25	290,043.00	257,478.24	88.77	277,520.28	N/A
2017 101-499-111	SUPPLEMENT	***DELETE***	***DELETE***	.00	.00	.00	6,318.98	N/A
2017 101-499-114	PART-TIME HELP	10,000.00	10,000.00	10,000.00	9,031.12	90.31	4,136.00	N/A
2017 101-499-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	N/A
2017 101-499-125	LONGEVITY	10,750.00	10,750.00	8,850.00	8,850.00	100.00	11,000.00	N/A
2017 101-499-201	SOCIAL SECURITY (FICA)	22,698.00	22,698.00	22,641.00	20,448.63	90.32	21,625.21	N/A
2017 101-499-202	MEDICARE	5,307.00	5,307.00	5,297.00	4,546.87	85.84	5,057.48	N/A
2017 101-499-203	RETIREMENT	36,683.00	36,683.00	38,123.00	34,010.08	89.21	37,293.96	N/A
2017 101-499-204	HEALTH INSURANCE	102,136.00	102,136.00	100,205.00	90,512.64	90.33	89,502.58	N/A
2017 101-499-205	UNEMPLOYMENT	429.00	429.00	461.00	470.81	102.13	366.72	N/A
2017 101-499-206	WORKERS COMPENSATION	1,377.00	1,377.00	1,784.00	1,374.40	77.04	1,501.01	N/A
2017 101-499-310	OFFICE SUPPLIES	5,500.00	5,500.00	11,915.00	4,168.13	34.98	7,503.09	N/A
2017 101-499-320	OPERATING EQUIPMENT	8,765.00	8,765.00	4,000.00	2,358.00	58.95	.00	N/A
2017 101-499-410	APPRAISAL DISTRICT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-499-417	BONDS	4,083.00	4,083.00	500.00	482.42	96.48	483.00	N/A
2017 101-499-419	DUES & SUBSCRIPTIONS	170.00	170.00	85.00	85.00	100.00	N/A	N/A
2017 101-499-428	TRAVEL/CONFERENCE/TRAINING	4,600.00	4,600.00	4,000.00	2,718.96	67.97	3,542.84	N/A
2017 101-499-435	TELEPHONE	6,867.96	6,867.96	7,000.00	6,867.96	98.11	6,867.96	N/A
2017 101-499-440	COPIER RENTAL	3,834.24	3,834.24	3,695.00	3,663.10	99.14	3,326.50	N/A
2017 101-499-445	REPAIRS & MAINTENANCE			2,000.00	.00	.00	.00	N/A
2017 101-499-455	MAINT CONTRACT - ALARM	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-499-495	AUTO TERMINAL LEASE	1,500.00	1,500.00	.00	.00	.00	.00	N/A
2017 101-499-998	TAX ASSESSOR & COLLECTOR	570,045.45	570,045.45	566,880.00	503,347.32	88.79	530,826.57	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY JAIL			
101 512	JAIL CAPTAIN	1	49,500
101 512	JAIL LIEUTENANT	1	44,500
101 512	JAIL SERGEANT	4	41,700
101 512	COMMUNITY SERVICE OFFICER	2	41,500
101 512	JAIL CORPORAL	4	39,900
101 512	JAIL OFFICER 1	10	36,000
101 512	JAIL OFFICER 2	43	37,500
101 512	JAIL TRANSPORT OFFICER	2	37,500
101 512	MAINTENANCE OFFICER	2	37,500
101 512	JAIL/COMMISSARY OFFICER	1	37,500
101 512	JAIL MEDICAL OFFICER	1	37,500
101 512	JAIL RECORDS OFFICER	1	37,500
101 512	PART-TIME	--	2,500
101 512	INCENTIVE	--	49,860
101 512	UNIFORM ALLOWANCE	--	-
101 512	OVERTIME	--	35,000
101 512	LONGEVITY	--	48,325

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-512-103	DEPUTIES / ASSISTANTS / ADMI	2738,400.00	2738,400.00	2636,900.00	2603,529.40	98.73	2272,060.36	N/A
2017 101-512-114	PART-TIME HELP	2,500.00	2,500.00	12,000.00	.00	.00	.00	N/A
2017 101-512-115	INCENTIVE	49,860.00	49,860.00	58,620.00	49,210.00	83.95	49,645.00	N/A
2017 101-512-116	UNIFORM ALLOWANCE			1,000.00	.00	.00	.00	N/A
2017 101-512-120	OVERTIME	35,000.00	35,000.00	60,000.00	25,963.90	43.27	107,426.54	N/A
2017 101-512-125	LONGEVITY	48,325.00	48,325.00	50,650.00	50,650.00	100.00	48,550.00	N/A
2017 101-512-201	SOCIAL SECURITY (FICA)	178,193.00	178,193.00	174,787.00	168,874.00	96.62	151,741.35	N/A
2017 101-512-202	MEDICARE	41,671.00	41,671.00	40,882.00	37,452.80	91.61	35,487.93	N/A
2017 101-512-203	RETIREMENT	287,991.00	287,991.00	294,155.00	286,617.25	97.44	264,821.08	N/A
2017 101-512-204	HEALTH INSURANCE	754,237.00	754,237.00	711,381.00	697,282.56	98.02	582,043.98	N/A
2017 101-512-205	UNEMPLOYMENT	4,033.00	4,033.00	4,341.00	3,932.69	90.59	3,107.91	N/A
2017 101-512-206	WORKERS COMPENSATION	55,220.00	55,220.00	69,418.00	55,308.01	79.67	57,659.79	N/A
2017 101-512-310	OFFICE SUPPLIES	16,000.00	16,000.00	11,334.00	11,412.70	100.69	13,555.42	N/A
2017 101-512-312	FORMS & PRINTING	2,000.00	2,000.00	1,705.00	1,704.33	99.96	3,172.13	N/A
2017 101-512-320	OPERATING EQUIPMENT	4,000.00	4,000.00	4,000.00	2,705.72	67.64	31,560.48	N/A
2017 101-512-321	MAINTENANCE SUPPLIES			7,500.00	6,293.69	83.92	N/A	N/A
2017 101-512-322	OPERATING - VIDEO VISITATION	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-512-325	KITCHEN SUPPLIES	5,000.00	5,000.00	5,000.00	3,869.66	77.39	2,919.29	N/A
2017 101-512-330	JANITORIAL SUPPLIES	45,000.00	45,000.00	47,811.00	43,029.50	90.00	47,336.24	N/A
2017 101-512-335	RADIOS	3,500.00	3,500.00	3,600.00	3,560.00	98.89	N/A	N/A
2017 101-512-350	INMATE SUPPLIES	32,000.00	32,000.00	32,000.00	31,404.70	98.14	20,491.41	N/A
2017 101-512-351	INMATE LINEN & BEDDING	5,000.00	5,000.00	5,000.00	4,998.00	99.96	5,895.50	N/A
2017 101-512-352	INMATE CLOTHING	10,000.00	10,000.00	10,000.00	9,555.76	95.56	15,270.48	N/A
2017 101-512-380	GROCERIES	190,000.00	190,000.00	183,600.00	185,635.54	101.11	181,042.90	N/A
2017 101-512-385	COUNTY FARM	35,000.00	35,000.00	35,000.00	23,023.04	65.78	33,025.00	N/A
2017 101-512-410	INTERPRETER	500.00	500.00	500.00	.00	.00	.00	N/A
2017 101-512-417	BONDS	500.00	500.00	500.00	142.00	28.40	.00	N/A
2017 101-512-419	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	1,032.50	1,032.50	100.00	N/A	N/A
2017 101-512-420	DOCUMENT PRESERVATION	2,200.00	2,200.00	5,000.00	1,716.96	34.34	2,924.00	N/A
2017 101-512-428	SCHOOLS & TRAINING	15,000.00	15,000.00	14,000.00	12,073.63	86.24	15,383.71	N/A
2017 101-512-435	UTILITIES	150,000.00	150,000.00	161,564.50	149,219.20	92.36	170,231.49	N/A
2017 101-512-436	INTERNET			.00	.00	.00	N/A	N/A
2017 101-512-440	COPIER RENTAL	5,146.32	5,146.32	3,672.00	3,892.30	106.00	2,541.70	N/A
2017 101-512-445	REPAIRS & MAINTENANCE	160,000.00	160,000.00	152,400.00	114,139.86	74.89	119,176.85	N/A
2017 101-512-450	MAINT CONTRACT - MECHANICAL	26,000.00	26,000.00	25,172.00	22,870.76	90.86	24,949.92	N/A
2017 101-512-451	MAINT CONTRACT - CELL PHONE	1,920.00	1,920.00	1,920.00	1,688.89	87.96	1,891.46	N/A
2017 101-512-452	MAINT CONTRACT - ELEVATOR	10,000.00	10,000.00	7,353.02	7,353.02	100.00	5,213.07	N/A
2017 101-512-455	MAINT CONTRACT - ALARM	10,000.00	10,000.00	8,653.00	8,653.00	100.00	7,531.60	N/A
2017 101-512-456	MAINT CONTRACT - EXTERMINATO	1,300.00	1,300.00	1,300.00	1,030.00	79.23	1,107.25	N/A
2017 101-512-457	MAINT CONTRACT - COMPUTER	25,000.00	25,000.00	142,500.00	101,335.06	71.11	493,724.21	N/A
2017 101-512-458	MAINT CONTRACT - DICTAPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-512-459	MAINT CONTRACT - TLETS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-512-460	INMATE MEDICAL - CONTRACT	314,000.00	314,000.00	307,020.00	293,338.62	95.54	298,378.08	N/A
2017 101-512-465	EXTRADITION OF PRISONERS / T	2,000.00	2,000.00	2,018.26	230.06	11.40	111.46	N/A
2017 101-512-470	INMATE PRESCRIPTION	2,500.00	2,500.00	2,725.73	2,636.07	96.71	5,068.55	N/A
2017 101-512-471	INMATE PHYSICIAN SERVICES	28,000.00	28,000.00	20,902.99	21,338.78	102.08	3,526.95	N/A
2017 101-512-472	INMATE HOSPITAL			250.00	259.22	103.69	.00	N/A
2017 101-512-473	INMATE LAB / X-RAY			.00	282.50-	.00	.00	N/A
2017 101-512-474	INMATE MEDICAL SUPPLIES - OT			.00	.00	.00	450.00	N/A
2017 101-512-475	OUT OF COUNTY INMATE HOUSING			.00	.00	.00	.00	N/A
2017 101-512-476	INMATE MEDICAL SOFTWARE MAIN			.00	.00	.00	1,059.00	N/A
2017 101-512-575	MACHINERY & EQUIPMENT	56,350.00	56,350.00	23,000.00	.00	.00	160,358.00	N/A
2017 101-512-576	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	25,000.00	27,743.26-	110.97	14,100.00	N/A
2017 101-512-998	COUNTY JAIL	5504,546.32	5504,546.32	5367,168.00	5020,937.42	93.55	5254,540.09	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 1			
101 551	CONSTABLE	06/16/2009	23,100
101 551	CELL PHONE ALLOWANCE	--	1,020
101 551	LONGEVITY	--	875

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-551-101	CONSTABLE - PCT 1	23,100.00	23,100.00	22,100.00	22,099.92	100.00	20,599.92	N/A
2017 101-551-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	N/A
2017 101-551-122	TRAVEL ALLOWANCE			.00	.00	.00	N/A	N/A
2017 101-551-125	LONGEVITY	875.00	875.00	750.00	750.00	100.00	500.00	N/A
2017 101-551-201	SOCIAL SECURITY (FICA)	1,550.00	1,550.00	1,480.00	1,460.79	98.70	1,338.65	N/A
2017 101-551-202	MEDICARE	362.00	362.00	346.00	324.83	93.88	313.07	N/A
2017 101-551-203	RETIREMENT	2,504.00	2,504.00	2,492.00	2,400.48	96.33	2,254.42	N/A
2017 101-551-204	HEALTH INSURANCE	10,476.00	10,476.00	10,020.00	10,056.96	100.37	9,263.86	N/A
2017 101-551-206	WORKERS COMPENSATION	480.00	480.00	574.00	470.53	81.97	488.87	N/A
2017 101-551-312	OPERATING SUPPLIES	600.00	600.00	800.00	313.40	39.18	444.00	N/A
2017 101-551-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-551-370	GAS & OIL	500.00	500.00	2,000.00	.00	.00	47.20	N/A
2017 101-551-417	BONDS	600.00	600.00	.00	.00	.00	.00	N/A
2017 101-551-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	N/A
2017 101-551-429	TRAINING	3,284.00	3,284.00	2,619.00	664.68	25.38	.00	N/A
2017 101-551-445	REPAIRS & MAINTENANCE	3,500.00	3,500.00	2,500.00	1,781.29	71.25	1,476.55	N/A
2017 101-551-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-551-998	CONSTABLE #1	48,851.00	48,851.00	46,701.00	40,013.52	85.68	37,746.54	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 2			
101 552	CONSTABLE	01/01/2009	23,100
101 552	CELL PHONE ALLOWANCE	--	1,020
101 552	TRAVEL ALLOWANCE	--	6,000
101 552	LONGEVITY	--	875

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-552-101	CONSTABLE - PCT 2	23,100.00	23,100.00	22,100.00	22,099.92	100.00	20,599.92	N/A
2017 101-552-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	600.00	58.82	635.00	N/A
2017 101-552-122	TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	N/A
2017 101-552-125	LONGEVITY	875.00	875.00	750.00	750.00	100.00	500.00	N/A
2017 101-552-201	SOCIAL SECURITY (FICA)	1,922.00	1,922.00	1,852.00	1,843.20	99.52	1,719.57	N/A
2017 101-552-202	MEDICARE	449.00	449.00	433.00	409.70	94.62	402.16	N/A
2017 101-552-203	RETIREMENT	3,106.00	3,106.00	3,118.00	2,400.48	76.99	2,254.42	N/A
2017 101-552-204	HEALTH INSURANCE	10,476.00	10,476.00	10,020.00	10,056.96	100.37	9,263.86	N/A
2017 101-552-206	WORKERS COMPENSATION	595.00	595.00	718.00	589.96	82.17	584.59	N/A
2017 101-552-312	OPERATING SUPPLIES	300.00	300.00	300.00	.00	.00	.00	N/A
2017 101-552-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-552-370	GAS & OIL			.00	.00	.00	.00	N/A
2017 101-552-417	BONDS	300.00	300.00	.00	.00	.00	.00	N/A
2017 101-552-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	N/A
2017 101-552-429	TRAINING	1,641.00	1,641.00	1,641.00	911.25	55.53	.00	N/A
2017 101-552-445	REPAIRS & MAINTENANCE			.00	.00	.00	394.98	N/A
2017 101-552-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-552-998	CONSTABLE #2	49,784.00	49,784.00	47,952.00	43,838.97	91.42	42,354.50	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 3			
101 553	CONSTABLE	01/01/2013	23,100
101 553	LONGEVITY	--	300

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-553-101	CONSTABLE - PCT 3	23,100.00	23,100.00	22,100.00	22,099.92	100.00	20,599.92	N/A
2017 101-553-117	CELLULAR ALLOWANCE			1,020.00	1,020.00	100.00	1,020.00	N/A
2017 101-553-122	TRAVEL ALLOWANCE			6,000.00	6,000.00	100.00	6,000.00	N/A
2017 101-553-125	LONGEVITY	300.00	300.00	200.00	200.00	100.00	100.00	N/A
2017 101-553-201	SOCIAL SECURITY (FICA)	1,451.00	1,451.00	1,818.00	1,835.51	100.96	1,718.64	N/A
2017 101-553-202	MEDICARE	339.00	339.00	425.00	407.47	95.88	401.94	N/A
2017 101-553-203	RETIREMENT	2,345.00	2,345.00	3,061.00	2,341.74	76.50	2,211.62	N/A
2017 101-553-204	HEALTH INSURANCE	10,476.00	10,476.00	10,020.00	10,056.96	100.37	9,263.86	N/A
2017 101-553-206	WORKERS COMPENSATION	450.00	450.00	705.00	582.73	82.66	587.17	N/A
2017 101-553-312	OPERATING SUPPLIES	500.00	500.00	1,000.00	138.00	13.80	60.00	N/A
2017 101-553-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-553-370	GAS & OIL			.00	.00	.00	.00	N/A
2017 101-553-417	BONDS	500.00	500.00	.00	.00	.00	.00	N/A
2017 101-553-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	N/A
2017 101-553-429	TRAINING	400.00	400.00	400.00	560.87	140.22	.00	N/A
2017 101-553-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2017 101-553-998	CONSTABLE #3	39,861.00	39,861.00	46,749.00	45,243.20	96.78	41,963.15	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 4			
101 554	CONSTABLE	OPEN	17,325

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-554-101	CONSTABLE - PCT 4	17,325.00	17,325.00	22,100.00	4,023.48	18.21	20,599.92	N/A
2017 101-554-117	CELLULAR ALLOWANCE			600.00	125.00	20.83	600.00	N/A
2017 101-554-125	LONGEVITY			1,000.00	1,000.00	100.00	875.00	N/A
2017 101-554-201	SOCIAL SECURITY (FICA)	1,074.00	1,074.00	1,469.00	332.91	22.66	1,368.65	N/A
2017 101-554-202	MEDICARE	251.00	251.00	344.00	60.92	17.71	320.09	N/A
2017 101-554-203	RETIREMENT	1,736.00	1,736.00	2,474.00	536.49	21.69	2,294.55	N/A
2017 101-554-204	HEALTH INSURANCE	7,857.00	7,857.00	10,020.00	1,676.16	16.73	9,263.86	N/A
2017 101-554-206	WORKERS COMPENSATION	333.00	333.00	569.00	467.81	82.22	483.45	N/A
2017 101-554-312	OPERATING SUPPLIES	500.00	500.00	465.00	.00	.00	59.95	N/A
2017 101-554-370	GAS & OIL	500.00	500.00	2,500.00	.00	.00	81.72	N/A
2017 101-554-417	BONDS	500.00	500.00	.00	43.00-	.00	.00	N/A
2017 101-554-419	DUES & SUBSCRIPTIONS			35.00	35.00	100.00	N/A	N/A
2017 101-554-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	N/A
2017 101-554-429	TRAINING	634.00	634.00	634.00	.00	.00	94.95	N/A
2017 101-554-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00	2,078.76	N/A
2017 101-554-998	CONSTABLE #4	32,710.00	32,710.00	44,210.00	8,214.77	18.58	38,120.90	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY SHERIFF			
101 560	COUNTY SHERIFF	1	76,861
101 560	CHIEF DEPUTY	1	56,500
101 560	COMMUNICATIONS CAPTAIN	1	49,500
101 560	PATROL CAPTAIN, CID CAPTAIN	2	49,500
101 560	DETECTIVE LIEUTENANT	1	48,300
101 560	EVIDENCE TECHNICIAN	1	41,500
101 560	INVESTIGATIVE SERGEANT	6	47,100
101 560	PATROL SERGEANT	4	46,300
101 512	JAIL CORPORAL	4	45,250
101 560	PATROL OFFICER 1	2	43,000
101 560	PATROL OFFICER 2	10	44,500
101 560	ADMINISTRATIVE LIEUTENANT	1	44,500
101 560	WARRANT OFFICER	1	41,500
101 560	FARM WARDEN	1	41,500
101 560	ADMINISTRATIVE ASSISTANT 1		36,000
101 560	ADMINISTRATIVE ASSISTANT 2	4	37,500
101 560	IT SPECIALIST	1	38,550
101 560	BAILIFF	3	41,500
101 560	PART-TIME BAILIFF - GRAND JURY	1	2,500
101 560	BACK UP BAILIFF	--	1,500
101 560	PART-TIME HELP	--	7,500
101 560	INCENTIVE	--	112,800
101 560	UNIFORM ALLOWANCE	--	6,000
101 560	OVERTIME	--	80,000
101 560	LONGEVITY	--	71,400

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-56 -		***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 101-560-101	COUNTY SHERIFF	76,861.00	76,861.00	75,861.00	75,861.12	100.00	74,361.12	N/A
2017 101-560-103	DEPUTIES / ASSISTANTS / ADMI	1790,650.00	1790,650.00	1698,350.00	1589,252.40	93.58	1553,151.44	N/A
2017 101-560-105	ADMINISTRATIVE ASSISTANTS			.00	.00	.00	.00	N/A
2017 101-560-109	BAILIFF	128,500.00	128,500.00	125,500.00	121,500.00	96.81	108,153.80	N/A
2017 101-560-114	PART-TIME HELP	7,500.00	7,500.00	7,500.00	7,707.01	102.76	1,894.68	N/A
2017 101-560-115	INCENTIVE	112,800.00	112,800.00	106,644.00	94,247.50	88.38	85,472.50	N/A
2017 101-560-116	UNIFORM ALLOWANCE	6,000.00	6,000.00	5,400.00	5,975.00	110.65	4,875.00	N/A
2017 101-560-117	CELLULAR ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-560-120	OVERTIME	80,000.00	80,000.00	82,500.00	89,847.63	108.91	84,577.64	N/A
2017 101-560-125	LONGEVITY	71,400.00	71,400.00	70,650.00	70,450.00	99.72	65,175.00	N/A
2017 101-560-201	SOCIAL SECURITY (FICA)	140,967.00	140,967.00	134,688.00	125,229.00	92.98	119,065.82	N/A
2017 101-560-202	MEDICARE	32,968.00	32,968.00	31,503.00	27,819.85	88.31	27,846.10	N/A
2017 101-560-203	RETIREMENT	227,827.00	227,827.00	226,799.00	214,429.06	94.55	210,300.57	N/A
2017 101-560-204	HEALTH INSURANCE	471,398.00	471,398.00	440,901.00	403,116.48	91.43	373,728.22	N/A
2017 101-560-205	UNEMPLOYMENT	3,065.00	3,065.00	3,136.00	2,800.48	89.30	2,342.85	N/A
2017 101-560-206	WORKERS COMPENSATION	41,116.00	41,116.00	51,355.00	38,344.29	74.67	38,773.82	N/A
2017 101-560-310	OFFICE SUPPLIES	19,000.00	19,000.00	21,658.00	21,232.85	98.04	20,449.94	N/A
2017 101-560-320	OPERATING EQUIPMENT	211,113.00	211,113.00	139,833.00	107,972.18	77.22	112,149.20	N/A
2017 101-560-321	MAINTENANCE SUPPLIES			400.00	476.09	119.02	N/A	N/A
2017 101-560-325	TIRES	22,000.00	22,000.00	13,300.00	9,505.18	71.47	N/A	N/A
2017 101-560-340	INVESTIGATIVE / ENFORCEMENT	25,000.00	25,000.00	27,000.00	22,237.52	82.36	23,013.16	N/A
2017 101-560-370	GAS & OIL	175,000.00	175,000.00	175,757.50	107,620.03	61.23	160,645.19	N/A
2017 101-560-410	INVESTIGATIONS	5,000.00	5,000.00	5,000.00	614.00	12.28	9,901.25	N/A
2017 101-560-411	ESTRAYS	4,000.00	4,000.00	5,000.00	270.00	5.40	765.20	N/A
2017 101-560-417	BONDS	2,000.00	2,000.00	2,000.00	1,212.00	60.60	1,425.00	N/A
2017 101-560-419	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,054.50	1,054.50	100.00	N/A	N/A
2017 101-560-420	DOCUMENT ARCHIVING	5,000.00	5,000.00	11,000.00	577.00	5.25	7,399.53	N/A
2017 101-560-426	UNIFORMS	18,000.00	18,000.00	30,740.00	27,683.60	90.06	18,492.31	N/A
2017 101-560-428	TRAVEL/CONFERENCE/TRAINING	18,000.00	18,000.00	18,000.00	8,215.40	45.64	15,282.98	N/A
2017 101-560-429	TRAINING - FIRING RANGE	20,000.00	20,000.00	18,500.00	17,983.42	97.21	15,540.24	N/A
2017 101-560-430	DATA MODEM SERVICE	15,500.00	15,500.00	12,550.00	5,042.95	40.18	.00	N/A
2017 101-560-435	TELEPHONE - CRIMESTOPPERS	500.00	500.00	900.00	811.53	90.17	845.33	N/A
2017 101-560-436	INTERNET	450.00	450.00	450.00	435.24	96.72	N/A	N/A
2017 101-560-440	COPIER RENTAL	2,715.60	2,715.60	2,716.00	2,715.60	99.99	2,349.84	N/A
2017 101-560-445	REPAIRS & MAINT - VEHICLE	58,000.00	58,000.00	72,000.00	63,095.71	87.63	75,237.40	N/A
2017 101-560-446	REPAIRS & MAINT - ELECTRONIC	12,000.00	12,000.00	12,000.00	9,509.57	79.25	12,174.75	N/A
2017 101-560-451	MAINT CONTRACT - CELL PHONE	8,000.00	8,000.00	8,000.00	6,388.41	79.86	951.87	N/A
2017 101-560-457	MAINT CONTRACT - SOFTWARE	3,500.00	3,500.00	3,500.00	3,500.00	100.00	.00	N/A
2017 101-560-458	MAINT CONTRACT - ELECTRONICS			.00	.00	.00	.00	N/A
2017 101-560-465	EXTRADITION / INMATE TRANSPO			.00	.00	.00	.00	N/A
2017 101-560-494	EMPLOYEE PHYSICAL	10,000.00	10,000.00	12,000.00	9,198.00	76.65	16,068.24	N/A
2017 101-560-495	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	1,491.00	59.64	1,159.90	N/A
2017 101-560-575	MACHINERY & EQUIPMENT	222,000.00	222,000.00	192,090.00	190,600.00	99.22	131,558.00	N/A
2017 101-560-576	CAPITAL IMPROVEMENTS			50,000.00	47,210.76	94.42	25,051.00	N/A
2017 101-560-998	COUNTY SHERIFF	4051,830.60	4051,830.60	3898,736.00	3533,232.36	90.63	3400,178.89	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COMMUNICATIONS			
101 561	COMMUNICATIONS OFFICER - SGT	1	41,700
101 561	COMMUNICATIONS OFFICER - CPL	1	39,900
101 561	COMMUNICATIONS OFFICERS 1	2	36,000
101 561	COMMUNICATIONS OFFICERS 2	9	37,500
101 561	PART-TIME HELP	--	2,500
101 561	INCENTIVE	--	27,420
101 561	OVERTIME	--	30,000
101 561	LONGEVITY	--	10,925

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-561-103	COMMUNICATIONS OFFICERS	491,100.00	491,100.00	478,100.00	477,517.65	99.88	437,249.72	N/A
2017 101-561-114	PART-TIME HELP	2,500.00	2,500.00	2,500.00	2,011.11	80.44	.00	N/A
2017 101-561-115	INCENTIVE	27,420.00	27,420.00	25,140.00	21,677.50	86.23	22,100.00	N/A
2017 101-561-116	UNIFORM ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-561-120	OVERTIME	30,000.00	30,000.00	30,000.00	29,904.31	99.68	33,325.82	N/A
2017 101-561-125	LONGEVITY	10,925.00	10,925.00	9,725.00	9,725.00	100.00	8,125.00	N/A
2017 101-561-201	SOCIAL SECURITY (FICA)	34,840.00	34,840.00	33,819.00	33,405.61	98.78	30,168.33	N/A
2017 101-561-202	MEDICARE	8,147.00	8,147.00	7,909.00	7,429.79	93.94	7,055.51	N/A
2017 101-561-203	RETIREMENT	56,308.00	56,308.00	56,946.00	56,780.49	99.71	53,421.61	N/A
2017 101-561-204	HEALTH INSURANCE	136,182.00	136,182.00	130,266.00	127,388.16	97.79	112,004.40	N/A
2017 101-561-205	UNEMPLOYMENT	787.00	787.00	820.00	768.70	93.74	613.16	N/A
2017 101-561-206	WORKERS COMPENSATION	2,115.00	2,115.00	13,106.00	2,053.14	15.67	3,581.89	N/A
2017 101-561-310	OFFICE SUPPLIES	7,000.00	7,000.00	8,200.00	6,304.99	76.89	6,407.17	N/A
2017 101-561-320	OPERATING EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	1,819.05	N/A
2017 101-561-321	MAINTENANCE SUPPLIES			.00	149.99	.00	N/A	N/A
2017 101-561-428	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,000.00	5,000.00	3,907.16	78.14	4,889.07	N/A
2017 101-561-435	TELEPHONE - UVERSE BACKUP LA			516.09	365.98	70.91	1,491.93	N/A
2017 101-561-436	INTERNET	900.00	900.00	683.91	683.91	100.00	N/A	N/A
2017 101-561-440	COPIER RENTAL	2,208.00	2,208.00	2,208.00	2,208.00	100.00	2,024.00	N/A
2017 101-561-445	REPAIRS & MAINTENANCE	15,000.00	15,000.00	13,800.00	4,076.06	29.54	7,067.74	N/A
2017 101-561-446	REPAIRS & MAINT - ELECTR / T	20,000.00	20,000.00	20,000.00	15,238.60	76.19	22,786.06	N/A
2017 101-561-451	MAINT CONTRACT - CELL PHONE	1,000.00	1,000.00	1,000.00	204.42	20.44	428.25	N/A
2017 101-561-457	COMPUTER MAINTENANCE	30,000.00	30,000.00	6,000.00	5,941.40	99.02	5,658.48	N/A
2017 101-561-458	REPAIRS & MAINT - EVENTIDE	5,000.00	5,000.00	5,000.00	4,531.00	90.62	4,999.00	N/A
2017 101-561-573	CAPITAL LEASE PRINCIPAL			5,647.00	4,640.23	82.17	5,410.57	N/A
2017 101-561-574	CAPITAL LEASE INTEREST			512.00	511.45	99.89	747.01	N/A
2017 101-561-575	MACHINERY & EQUIPMENT	20,000.00	20,000.00	.00	.00	.00	124,155.47	N/A
2017 101-561-998	COMMUNICATIONS	911,432.00	911,432.00	856,898.00	808,144.19	94.31	895,529.24	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
HIGHWAY PATROL			
101 565	ADMINISTRATIVE ASSISTANT	02/02/1987	32,244
101 565	ADMINISTRATIVE ASSISTANT	08/16/2005	32,244
101 565	LONGEVITY	--	7,450

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-565-103	DEPUTIES / ASSISTANTS / ADMI	64,488.00	64,488.00	62,988.00	62,988.00	100.00	59,988.00	N/A
2017 101-565-125	LONGEVITY	7,450.00	7,450.00	6,850.00	6,850.00	100.00	6,525.00	N/A
2017 101-565-201	SOCIAL SECURITY (FICA)	4,460.00	4,460.00	4,330.00	4,284.67	98.95	4,041.15	N/A
2017 101-565-202	MEDICARE	1,043.00	1,043.00	1,013.00	956.08	94.38	945.11	N/A
2017 101-565-203	RETIREMENT	7,208.00	7,208.00	7,291.00	7,345.38	100.75	7,107.75	N/A
2017 101-565-204	HEALTH INSURANCE	20,951.00	20,951.00	20,041.00	20,113.92	100.36	18,527.72	N/A
2017 101-565-205	UNEMPLOYMENT	100.00	100.00	105.00	98.04	93.37	81.98	N/A
2017 101-565-206	WORKERS COMPENSATION	270.00	270.00	341.00	267.76	78.52	280.52	N/A
2017 101-565-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	.00	N/A
2017 101-565-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-565-998	HIGHWAY PATROL	106,170.00	106,170.00	103,159.00	102,903.85	99.75	97,497.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-566-310	OFFICE SUPPLIES	351.92	351.92	351.92	351.92	100.00	N/A	N/A
2017 101-566-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-566-424	WEIGHTS	1,200.00	1,200.00	1,200.00	1,001.00	83.42	1,036.00	N/A
2017 101-566-435	TELEPHONE			.00	.00	.00	.00	N/A
2017 101-566-495	MISCELLANEOUS	1,848.08	1,848.08	1,848.08	1,583.06	85.66	1,869.59	N/A
2017 101-566-998	LICENSE & WEIGHT	3,400.00	3,400.00	3,400.00	2,935.98	86.35	2,905.59	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-568-310	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	N/A
2017 101-568-320	OPERATING SUPPLIES	12,200.00	12,200.00	206.52	.00	.00	10,521.56	N/A
2017 101-568-321	MAINTENANCE SUPPLIES			.00	149.99	.00	N/A	N/A
2017 101-568-417	INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-568-419	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	10,000.00	8,000.00	80.00	8,000.00	N/A
2017 101-568-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	1,500.00	.00	.00	.00	N/A
2017 101-568-435	TELEPHONE - UVERSE BACKUP LA			143.99	143.99	100.00	1,129.80	N/A
2017 101-568-436	INTERNET	1,800.00	1,800.00	1,583.89	1,439.90	90.91	N/A	N/A
2017 101-568-445	REPAIRS & MAINT - MCC	5,000.00	5,000.00	6,500.00	1,044.74	16.07	622.38	N/A
2017 101-568-446	REPAIRS & MAINT - EOC	5,000.00	5,000.00	6,000.00	4,211.17	70.19	5,228.83	N/A
2017 101-568-450	CODE RED SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-568-451	EMERGENCY SERVICES	11,000.00	11,000.00	11,000.00	10,606.76	96.43	10,925.00	N/A
2017 101-568-452	WEBEOC - TARRANT COUNTY	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-568-453	CORAD	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	N/A
2017 101-568-454	CERT	2,000.00	2,000.00	2,000.00	.00	.00	.00	N/A
2017 101-568-455	MAINT CONTRACT - CELL PHONE	1,000.00	1,000.00	985.75	1,189.36	120.66	509.65	N/A
2017 101-568-495	MISCELLANEOUS	3,000.00	3,000.00	679.85	532.80	78.37	1,078.82	N/A
2017 101-568-496	HMEP GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-568-575	MACHINERY & EQUIPMENT	20,000.00	20,000.00	25,000.00	24,981.00	99.92	5,635.00	N/A
2017 101-568-998	EMERGENCY MANAGEMENT	80,000.00	80,000.00	70,600.00	57,299.71	81.16	48,651.04	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-571-312	COPY & POSTAGE SUPPLIES			.00	.00	.00	N/A	N/A
2017 101-571-440	COPIER RENTAL	8,990.16	8,990.16	8,878.00	8,990.16	101.26	8,947.05	N/A
2017 101-571-998	CSCD-GENERAL	8,990.16	8,990.16	8,878.00	8,990.16	101.26	8,947.05	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

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	--	3,100

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-572-103	PROBATION OFFICER	54,884.00	54,884.00	54,884.00	43,062.68	78.46	60,979.01	N/A
2017 101-572-125	LONGEVITY	3,100.00	3,100.00	2,450.00	2,450.00	100.00	.00	N/A
2017 101-572-201	SOCIAL SECURITY (FICA)	3,595.00	3,595.00	3,554.00	2,818.52	79.31	3,172.49	N/A
2017 101-572-202	MEDICARE	841.00	841.00	832.00	659.18	79.23	741.99	N/A
2017 101-572-203	RETIREMENT	5,810.00	5,810.00	5,985.00	4,786.70	79.98	5,646.81	N/A
2017 101-572-204	HEALTH INSURANCE	15,713.00	15,713.00	15,031.00	10,629.24	70.72	10,974.91	N/A
2017 101-572-205	UNEMPLOYMENT	81.00	81.00	86.00	65.69	76.38	56.55	N/A
2017 101-572-206	WORKERS COMPENSATION	180.00	180.00	95.00	107.60	113.26	107.74	N/A
2017 101-572-310	OFFICE SUPPLIES	2,725.00	2,725.00	2,225.00	973.87	43.77	643.67	N/A
2017 101-572-311	POSTAGE			.00	.00	.00	.00	N/A
2017 101-572-312	COPY & POSTAGE SUPPLIES			.00	76.72	.00	N/A	N/A
2017 101-572-320	OPERATING EQUIPMENT			.00	.00	.00	5,444.95	N/A
2017 101-572-410	RESIDENTIAL SERVICES	1,075.00	1,075.00	1,075.00	.00	.00	.00	N/A
2017 101-572-411	NON-RESIDENTIAL SERVICES			.00	2,080.48	.00	1,384.38	N/A
2017 101-572-415	AUDIT	4,300.00	4,300.00	4,300.00	4,500.00	104.65	4,250.00	N/A
2017 101-572-417	BONDS	100.00	100.00	100.00	119.00	119.00	.00	N/A
2017 101-572-428	TRAVEL/CONFERENCE/TRAINING	13,213.00	13,213.00	15,000.00	7,417.52	49.45	16,577.57	N/A
2017 101-572-435	TELEPHONE	1,500.00	1,500.00	1,500.00	343.48	22.90	631.62	N/A
2017 101-572-440	COPIER RENTAL	1,819.00	1,819.00	1,819.00	1,818.72	99.98	1,818.72	N/A
2017 101-572-445	REPAIRS & MAINTENANCE			.00	.00	.00	492.00	N/A
2017 101-572-495	MISCELLANEOUS			.00	167.78	.00	.00	N/A
2017 101-572-631	DETENTION/PRE ADJ - ICC	***DELETE***	***DELETE***	.00	6,450.00	.00	N/A	N/A
2017 101-572-998	JUVENILE PROBATION -LOCAL	108,936.00	108,936.00	108,936.00	88,527.18	81.27	112,922.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-630-102	IHC ADMINISTRATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-105	ADMINISTRATIVE ASSISTANT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-125	LONGEVITY	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-201	SOCIAL SECURITY (FICA)	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-202	MEDICARE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-204	HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-205	UNEMPLOYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-206	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-320	OPERATING EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-428	TRAVEL/CONFERENCE/TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-440	COPIER RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-455	MAINT CONTRACT - ALARM	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-459	MAINT CONTRACT - SOFTWARE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-471	PHYSICIAN - NON-EMERGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-472	PRESCRIPTION DRUGS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-473	HOSPITAL - INPATIENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-474	HOSPITAL - OUTPATIENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-475	LABORATORY / X-RAY	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-484	INTERGOVERNMENTAL TRANSFER U	500,000.00	500,000.00	500,000.00	500,000.00	100.00	500,000.00	N/A
2017 101-630-998	INDIGENT HEALTH CARE	500,000.00	500,000.00	500,000.00	500,000.00	100.00	500,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL		
0									
2017 101-999-999	TOTAL EXPENDITURES	21492,211.42	21492,211.42	21072,873.00	19938,969.71	94.62	18868,982.15		.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, 2017**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 171-310-000	CURRENT PROPERTY TAXES	265,408.00	265,408.00	260,500.00-	258,870.52	99.37	252,877.23	N/A
2017 171-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 171-310-020	CURRENT PENALTY & INTEREST	2,000.00	2,000.00	2,000.00-	2,162.15	108.11	2,170.00	N/A
2017 171-318-000	DELINQUENT PROPERTY TAXES	5,000.00	5,000.00	5,000.00-	3,575.69	71.51	4,168.97	N/A
2017 171-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 171-318-020	DELINQUENT PENALTY & INTERES	2,000.00	2,000.00	2,000.00-	1,325.32	66.27	1,551.40	N/A
2017 171-360-000	INTEREST REVENUE	5,000.00	5,000.00	5,000.00-	4,776.06	95.52	5,996.40	N/A
2017 171-399-999	TOTAL REVENUES	279,408.00	279,408.00	274,500.00-	270,709.74	98.62	266,764.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 171-620-320	OPERATING EQUIPMENT			.00	900.00	.00	N/A	N/A
2017 171-620-410	PROFESSIONAL SERVICES	100,000.00	100,000.00	100,000.00	74,224.71	74.22	76,145.80	N/A
2017 171-620-445	REPAIRS & MAINTENANCE	300,000.00	300,000.00	300,000.00	264,689.13	88.23	18,221.75	N/A
2017 171-620-575	MACHINERY & EQUIPMENT			8,000.00	7,714.00	96.43	.00	N/A
2017 171-620-576	FLOOD CONTROL- -	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 171-620-998	FLOOD CONTROL	400,000.00	400,000.00	408,000.00	347,527.84	85.18	94,367.55	.00
2017 171-999-999	TOTAL EXPENDITURES	400,000.00	400,000.00	408,000.00	347,527.84	85.18	94,367.55	.00

ROAD & BRIDGE PRECINCT #1 BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2017**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 211-310-000	CURRENT PROPERTY TAXES	766,900.00	766,900.00	756,000.00-	758,331.67	100.31	741,971.91	N/A
2017 211-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 211-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	6,000.00-	6,485.31	108.09	6,507.96	N/A
2017 211-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	17,000.00-	10,754.09	63.26	12,581.27	N/A
2017 211-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 211-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	3,955.95	79.12	4,650.08	N/A
2017 211-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00	11,500.00	11,500.00-	10,796.42	93.88	10,801.02	N/A
2017 211-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00	23,000.00	23,000.00-	13,175.84	57.29	31,096.10	N/A
2017 211-333-065	STATE OF TEXAS - FEMA			547,450.70-	547,450.70	100.00	.00	N/A
2017 211-335-010	VEHICLE REGISTRATION	215,000.00	215,000.00	215,000.00-	206,159.26	95.89	200,442.50	N/A
2017 211-350-010	COUNTY COURT FINES	75,000.00	75,000.00	75,000.00-	44,714.60	59.62	63,214.00	N/A
2017 211-350-020	DISTRICT COURT FINES	30,000.00	30,000.00	30,000.00-	22,672.20	75.57	30,225.14	N/A
2017 211-360-000	INTEREST REVENUE	1,500.00	1,500.00	1,500.00-	1,909.55	127.30	1,414.85	N/A
2017 211-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	N/A
2017 211-365-000	SALE OF SURPLUS EQUIPMENT			.00	.00	.00	.00	N/A
2017 211-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	N/A
2017 211-370-000	OTHER REVENUE			.00	995.80	.00	891.82-	N/A
2017 211-399-999	TOTAL REVENUES	1150,900.00	1150,900.00	1687,450.70-	1627,401.39	96.44	1102,013.01	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 1			
211 611	COUNTY COMMISSIONER	01/01/2013	55,697
211 611	FOREMAN	06/07/1999	41,870
211 611	MECHANIC	01/16/2011	37,517
211 611	MACHINE OPERATOR	02/16/1998	35,506
211 611	MACHINE OPERATOR	03/16/2006	35,506
211 611	MACHINE OPERATOR	12/01/2015	35,506
211 611	MACHINE OPERATOR	01/16/2013	35,506
211 611	MACHINE OPERATOR	06/16/2008	35,506
211 611	CELL PHONE ALLOWANCE	--	1,620
211 611	TRAVEL ALLOWANCE	--	12,000
211 611	LONGEVITY	--	9,575

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 211-611-101	ELECTED OFFICIAL	55,697.00	55,697.00	55,097.00	55,097.04	100.00	53,597.04	N/A
2017 211-611-103	DEPUTIES / ASSISTANTS / ADMI	256,917.00	256,917.00	246,667.00	245,874.68	99.68	238,396.02	N/A
2017 211-611-114	PART-TIME HELP			.00	.00	.00	17,308.00	N/A
2017 211-611-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,620.00	100.00	1,620.00	N/A
2017 211-611-120	OVERTIME			5,513.42	5,513.42	100.00	.00	N/A
2017 211-611-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	N/A
2017 211-611-125	LONGEVITY	9,575.00	9,575.00	8,575.00	8,575.00	100.00	7,400.00	N/A
2017 211-611-201	SOCIAL SECURITY (FICA)	20,821.00	20,821.00	20,408.00	20,022.86	98.11	19,968.17	N/A
2017 211-611-202	MEDICARE	4,869.00	4,869.00	4,774.00	4,476.11	93.76	4,669.96	N/A
2017 211-611-203	RETIREMENT	33,649.00	33,649.00	34,363.00	33,096.16	96.31	32,386.44	N/A
2017 211-611-204	HEALTH INSURANCE	83,804.00	83,804.00	79,850.58	79,617.60	99.71	74,110.88	N/A
2017 211-611-205	UNEMPLOYMENT	373.00	373.00	391.00	369.08	94.39	323.87	N/A
2017 211-611-206	WORKERS COMPENSATION	8,153.00	8,153.00	10,756.00	8,619.36	80.14	10,483.60	N/A
2017 211-611-310	OFFICE SUPPLIES			.00	.00	.00	N/A	N/A
2017 211-611-320	OPERATING EQUIPMENT	3,500.00	3,500.00	3,500.00	.00	.00	.00	N/A
2017 211-611-321	MAINTENANCE SUPPLIES			2,000.00	3,067.86	153.39	N/A	N/A
2017 211-611-322	SIGN SUPPLIES			500.00	452.21	90.44	N/A	N/A
2017 211-611-325	TIRES			11,500.00	14,419.62	125.39	N/A	N/A
2017 211-611-330	JANITORIAL SUPPLIES			.00	69.84	.00	N/A	N/A
2017 211-611-335	YARD MAINTENANCE SUPPLIES			.00	29.98	.00	N/A	N/A
2017 211-611-370	GAS & OIL	60,000.00	60,000.00	80,000.00	57,132.66	71.42	69,538.42	N/A
2017 211-611-375	CULVERTS	6,000.00	6,000.00	19,776.92	16,702.69	84.46	5,708.43	N/A
2017 211-611-376	ROAD MATERIAL	700,000.00	700,000.00	930,673.78	662,521.13	71.19	371,055.32	N/A
2017 211-611-377	BRIDGE MATERIAL	5,000.00	5,000.00	3,500.00	.00	.00	.00	N/A
2017 211-611-410	PROFESSIONAL SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 211-611-417	INSURANCE/BONDS/PERMITS	500.00	500.00	325.00	307.50	94.62	N/A	N/A
2017 211-611-418	PROPERTY TAXES - LEASE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 211-611-426	UNIFORMS	3,000.00	3,000.00	5,000.00	1,525.33	30.51	4,560.19	N/A
2017 211-611-428	TRAVEL/CONFERENCE/TRAINING			1,500.00	975.92	65.06	N/A	N/A
2017 211-611-430	UTILITIES	4,000.00	4,000.00	6,000.00	3,432.82	57.21	5,373.61	N/A
2017 211-611-435	TELEPHONE	1,500.00	1,500.00	1,500.00	1,328.49	88.57	1,312.55	N/A
2017 211-611-445	REPAIRS & MAINTENANCE	100,000.00	100,000.00	96,462.50	65,267.28	67.66	96,504.29	N/A
2017 211-611-446	REPAIRS & MAINT - LATERAL RD	11,500.00	11,500.00	11,500.00	.00	.00	.00	N/A
2017 211-611-447	CONTRACTOR BRIDGE REPAIRS			.00	56,800.00	.00	.00	N/A
2017 211-611-448	MACHINE HIRE	2,000.00	2,000.00	2,000.00	.00	.00	.00	N/A
2017 211-611-449	CONTRACTOR ROAD REPAIRS			.00	.00	.00	.00	N/A
2017 211-611-450	MAINT CONTRACT	500.00	500.00	500.00	493.56	98.71	493.56	N/A
2017 211-611-476	ECONOMIC DEVELOPMENT	9,040.00	9,040.00	9,040.00	8,710.69	96.36	6,047.40	N/A
2017 211-611-494	EMPLOYEE PHYSICAL			.00	.00	.00	N/A	N/A
2017 211-611-495	MISCELLANEOUS	3,500.00	3,500.00	3,212.50	2,157.08	67.15	1,920.82	N/A
2017 211-611-573	CAPITAL LEASE PRINCIPAL	91,969.00	91,969.00	92,540.00	85,181.08	92.05	122,846.66	N/A
2017 211-611-574	CAPITAL LEASE INTEREST	7,217.00	7,217.00	9,805.00	8,558.47	87.29	12,269.71	N/A
2017 211-611-575	MACHINERY & EQUIPMENT			.00	.00	.00	54,700.00	N/A
2017 211-611-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	N/A
2017 211-611-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	N/A
2017 211-611-998	ROAD & BRIDGE #1	1496,704.00	1496,704.00	1770,850.70	1464,015.52	82.67	1224,594.94	.00
2017 211-999-999	TOTAL EXPENDITURES	1496,704.00	1496,704.00	1770,850.70	1464,015.52	82.67	1224,594.94	.00

ROAD & BRIDGE PRECINCT #2 BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2017**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 212-310-000	CURRENT PROPERTY TAXES	766,900.00	766,900.00	756,000.00-	758,331.67	100.31	741,971.84	N/A
2017 212-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 212-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	6,000.00-	6,485.30	108.09	6,508.00	N/A
2017 212-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	17,000.00-	10,754.08	63.26	12,581.29	N/A
2017 212-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 212-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	3,955.95	79.12	4,650.07	N/A
2017 212-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00	11,500.00	11,500.00-	10,796.41	93.88	10,801.01	N/A
2017 212-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00	23,000.00	23,000.00-	13,175.83	57.29	31,096.08	N/A
2017 212-333-065	STATE OF TEXAS - FEMA			414,980.80-	305,397.07	73.59	.00	N/A
2017 212-335-010	VEHICLE REGISTRATION	215,000.00	215,000.00	215,000.00-	206,159.26	95.89	200,442.50	N/A
2017 212-350-010	COUNTY COURT FINES	75,000.00	75,000.00	75,000.00-	44,714.59	59.62	63,213.98	N/A
2017 212-350-020	DISTRICT COURT FINES	30,000.00	30,000.00	30,000.00-	22,672.21	75.57	30,225.13	N/A
2017 212-360-000	INTEREST REVENUE	2,000.00	2,000.00	2,000.00-	1,774.13	88.71	2,809.36	N/A
2017 212-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	N/A
2017 212-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	N/A
2017 212-370-000	OTHER REVENUE			.00	992.80-	.00	10,482.86	N/A
2017 212-399-999	TOTAL REVENUES	1151,400.00	1151,400.00	1555,480.80-	1383,223.70	88.93	1114,782.12	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 2			
212 612	COUNTY COMMISSIONER	01/01/2011	55,697
212 612	FOREMAN	04/16/2009	41,870
212 612	MECHANIC	01/19/2016	37,517
212 612	MACHINE OPERATOR	03/01/2002	35,506
212 612	MACHINE OPERATOR	02/01/2008	35,506
212 612	MACHINE OPERATOR	10/01/1996	35,506
212 612	MACHINE OPERATOR	12/01/2012	35,506
212 612	MACHINE OPERATOR	04/01/2001	35,506
212 612	MACHINE OPERATOR	01/16/1995	35,506
212 612	PART-TIME HELP	--	19,000
212 612	CELL PHONE ALLOWANCE	--	1,620
212 612	TRAVEL ALLOWANCE	--	12,000
212 612	LONGEVITY	--	14,825

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 212-612-101	ELECTED OFFICIAL	55,697.00	55,697.00	55,097.00	55,097.04	100.00	53,597.04	N/A
2017 212-612-103	DEPUTIES / ASSISTANTS / ADMI	292,423.00	292,423.00	283,162.00	283,683.06	100.18	273,162.48	N/A
2017 212-612-114	PART-TIME HELP	19,000.00	19,000.00	19,143.41	17,072.94	89.18	17,582.48	N/A
2017 212-612-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,620.00	100.00	1,620.00	N/A
2017 212-612-120	OVERTIME			6,856.59	6,856.59	100.00	.00	N/A
2017 212-612-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	N/A
2017 212-612-125	LONGEVITY	14,825.00	14,825.00	13,400.00	13,400.00	100.00	12,075.00	N/A
2017 212-612-201	SOCIAL SECURITY (FICA)	24,524.00	24,524.00	24,259.00	24,080.30	99.26	22,630.52	N/A
2017 212-612-202	MEDICARE	5,737.00	5,737.00	5,673.00	5,354.91	94.39	5,292.64	N/A
2017 212-612-203	RETIREMENT	37,732.00	37,732.00	38,345.00	39,535.47	103.10	38,085.02	N/A
2017 212-612-204	HEALTH INSURANCE	94,280.00	94,280.00	90,184.00	89,674.56	99.44	83,374.74	N/A
2017 212-612-205	UNEMPLOYMENT	459.00	459.00	484.00	452.10	93.41	372.27	N/A
2017 212-612-206	WORKERS COMPENSATION	10,051.00	10,051.00	13,487.00	9,658.35	71.61	9,228.24	N/A
2017 212-612-310	OFFICE SUPPLIES			.00	.00	.00	N/A	N/A
2017 212-612-320	OPERATING EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	6,337.08	N/A
2017 212-612-321	MAINTENANCE SUPPLIES			2,500.00	4,339.53	173.58	N/A	N/A
2017 212-612-322	SIGN SUPPLIES	1,000.00	1,000.00	2,000.00	1,562.24	78.11	N/A	N/A
2017 212-612-324	BLADES	4,000.00	4,000.00	5,000.00	3,713.78	74.28	N/A	N/A
2017 212-612-325	TIRES	7,000.00	7,000.00	5,000.00	4,511.00	90.22	N/A	N/A
2017 212-612-330	JANITORIAL SUPPLIES	750.00	750.00	250.00	311.52	124.61	N/A	N/A
2017 212-612-335	YARD MAINTENANCE SUPPLIES	500.00	500.00	150.00	158.34	105.56	N/A	N/A
2017 212-612-370	GAS & OIL	70,000.00	70,000.00	90,000.00	44,648.18	49.61	55,919.53	N/A
2017 212-612-375	CULVERTS	15,000.00	15,000.00	15,000.00	13,678.48	91.19	9,477.91	N/A
2017 212-612-376	ROAD MATERIAL	500,000.00	500,000.00	764,980.80	490,976.59	64.18	277,441.25	N/A
2017 212-612-377	BRIDGE MATERIAL	5,000.00	5,000.00	10,000.00	279.35	2.79	.00	N/A
2017 212-612-417	INSURANCE/BONDS/PERMITS			382.50	382.50	100.00	N/A	N/A
2017 212-612-426	UNIFORMS	4,000.00	4,000.00	5,000.00	2,876.06	57.52	5,550.26	N/A
2017 212-612-430	UTILITIES	3,000.00	3,000.00	4,000.00	1,732.20	43.31	3,005.79	N/A
2017 212-612-435	TELEPHONE	1,500.00	1,500.00	2,000.00	1,278.71	63.94	1,172.59	N/A
2017 212-612-445	REPAIRS & MAINTENANCE	70,000.00	70,000.00	66,200.00	60,160.20	90.88	76,642.73	N/A
2017 212-612-446	REPAIRS & MAINT - LATERAL RD	11,500.00	11,500.00	11,500.00	9,050.22	78.70	11,499.50	N/A
2017 212-612-447	CONTRACTOR BRIDGE REPAIRS	25,000.00	25,000.00	50,000.00	46,317.50	92.64	66,227.70	N/A
2017 212-612-448	MACHINE HIRE	15,000.00	15,000.00	15,000.00	599.96	4.00	.00	N/A
2017 212-612-449	CONTRACTOR ROAD REPAIRS	25,000.00	25,000.00	25,000.00	11,230.00	44.92	.00	N/A
2017 212-612-450	MAINT CONTRACT	2,000.00	2,000.00	3,000.00	493.44	16.45	773.25	N/A
2017 212-612-476	ECONOMIC DEVELOPMENT			9,000.00	8,710.67	96.79	6,047.40	N/A
2017 212-612-494	EMPLOYEE PHYSICAL			.00	.00	.00	N/A	N/A
2017 212-612-495	MISCELLANEOUS	7,000.00	7,000.00	6,655.00	4,381.02	65.83	4,686.30	N/A
2017 212-612-573	CAPITAL LEASE PRINCIPAL	96,360.00	96,360.00	113,866.00	76,572.48	67.25	77,547.01	N/A
2017 212-612-574	CAPITAL LEASE INTEREST	10,810.00	10,810.00	22,361.50	5,559.81	24.86	6,182.97	N/A
2017 212-612-575	MACHINERY & EQUIPMENT	15,000.00	15,000.00	15,000.00	.00	.00	30,482.64	N/A
2017 212-612-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	N/A
2017 212-612-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	N/A
2017 212-612-998	ROAD & BRIDGE #2	1462,768.00	1462,768.00	1812,556.80	1352,009.10	74.59	1168,014.34	.00
2017 212-999-999	TOTAL EXPENDITURES	1462,768.00	1462,768.00	1812,556.80	1352,009.10	74.59	1168,014.34	.00

**ROAD & BRIDGE PRECINCT #3
BUDGET**

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2017**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 213-310-000	CURRENT PROPERTY TAXES	766,900.00	766,900.00	756,000.00-	758,331.67	100.31	743,057.89	N/A
2017 213-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 213-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	6,000.00-	6,485.30	108.09	6,507.99	N/A
2017 213-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	17,000.00-	10,754.03	63.26	11,495.27	N/A
2017 213-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 213-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	3,955.95	79.12	4,650.07	N/A
2017 213-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00	11,500.00	11,500.00-	10,796.41	93.88	10,801.01	N/A
2017 213-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00	23,000.00	23,000.00-	13,175.83	57.29	31,096.08	N/A
2017 213-333-060	STATE OF TEXAS - TXDOT			.00	.00	.00	.00	N/A
2017 213-333-065	STATE OF TEXAS - FEMA			494,547.00-	444,044.20	89.79	.00	N/A
2017 213-335-010	VEHICLE REGISTRATION	215,000.00	215,000.00	215,000.00-	206,159.26	95.89	200,442.50	N/A
2017 213-350-010	COUNTY COURT FINES	75,000.00	75,000.00	75,000.00-	44,714.60	59.62	63,213.99	N/A
2017 213-350-020	DISTRICT COURT FINES	30,000.00	30,000.00	30,000.00-	22,672.20	75.57	30,225.13	N/A
2017 213-360-000	INTEREST REVENUE	2,000.00	2,000.00	2,000.00-	1,448.88	72.44	2,714.99	N/A
2017 213-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	N/A
2017 213-364-000	BNSF RAILWAY			.00	.00	.00	.00	N/A
2017 213-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	N/A
2017 213-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	N/A
2017 213-370-000	OTHER REVENUE			.00	33.00	.00	10,478.41	N/A
2017 213-399-999	TOTAL REVENUES	1151,400.00	1151,400.00	1635,047.00-	1522,571.33	93.12	1114,683.33	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 3			
213 613	COUNTY COMMISSIONER	01/01/2009	55,697
213 613	FOREMAN	05/02/1988	41,870
213 613	MECHANIC	03/16/2014	35,506
213 613	MACHINE OPERATOR	03/01/2010	35,506
213 613	MACHINE OPERATOR	05/16/2013	35,506
213 613	MACHINE OPERATOR	07/16/2010	35,506
213 613	MACHINE OPERATOR	01/16/2015	35,506
213 613	MACHINE OPERATOR	OPEN	35,506
213 613	MACHINE OPERATOR	OPEN	35,506
213 613	PART-TIME HELP	--	17,000
213 613	CELL PHONE ALLOWANCE	--	1,020
213 613	TRAVEL ALLOWANCE	--	12,000
213 613	LONGEVITY	--	8,575

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 213-613-101	ELECTED OFFICIAL	55,697.00	55,697.00	55,097.00	55,097.04	100.00	53,597.04	N/A
2017 213-613-103	DEPUTIES / ASSISTANTS / ADM	290,412.00	290,412.00	309,168.00	258,123.22	83.49	288,509.51	N/A
2017 213-613-114	PART-TIME HELP	17,000.00	17,000.00	27,000.00	26,328.00	97.51	9,516.00	N/A
2017 213-613-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	N/A
2017 213-613-120	OVERTIME			.00	6,090.14	.00	.00	N/A
2017 213-613-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	N/A
2017 213-613-125	LONGEVITY	8,575.00	8,575.00	7,650.00	7,650.00	100.00	7,750.00	N/A
2017 213-613-201	SOCIAL SECURITY (FICA)	23,852.00	23,852.00	25,540.00	21,434.92	83.93	22,002.76	N/A
2017 213-613-202	MEDICARE	5,579.00	5,579.00	5,974.00	4,752.76	79.56	5,145.83	N/A
2017 213-613-203	RETIREMENT	36,845.00	36,845.00	41,233.00	37,127.77	90.04	38,400.62	N/A
2017 213-613-204	HEALTH INSURANCE	104,755.00	104,755.00	100,205.00	82,131.84	81.96	84,834.60	N/A
2017 213-613-205	UNEMPLOYMENT	442.00	442.00	514.00	419.71	81.66	374.72	N/A
2017 213-613-206	WORKERS COMPENSATION	9,299.00	9,299.00	14,187.00	10,552.60	74.38	10,767.33	N/A
2017 213-613-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	N/A	N/A
2017 213-613-320	OPERATING EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	4,551.25	N/A
2017 213-613-321	MAINTENANCE SUPPLIES	1,000.00	1,000.00	2,500.00	3,643.37	145.73	N/A	N/A
2017 213-613-322	SIGN SUPPLIES	10,000.00	10,000.00	.00	.00	.00	N/A	N/A
2017 213-613-324	BLADES	15,000.00	15,000.00	.00	1,800.00	.00	N/A	N/A
2017 213-613-325	TIRES	35,000.00	35,000.00	10,000.00	10,472.00	104.72	N/A	N/A
2017 213-613-330	JANITORIAL SUPPLIES	600.00	600.00	750.00	62.92	8.39	N/A	N/A
2017 213-613-335	YARD MAINTENANCE SUPPLIES	500.00	500.00	.00	1,092.95	.00	N/A	N/A
2017 213-613-370	GAS & OIL	70,000.00	70,000.00	64,943.36	51,040.46	78.59	65,996.17	N/A
2017 213-613-375	CULVERTS	30,000.00	30,000.00	65,051.42	55,631.62	85.52	6,913.08	N/A
2017 213-613-376	ROAD MATERIAL	320,000.00	320,000.00	791,175.22	699,252.10	88.38	244,931.37	N/A
2017 213-613-377	BRIDGE MATERIAL	30,000.00	30,000.00	.00	.00	.00	777.50-	N/A
2017 213-613-417	INSURANCE/BONDS/PERMITS	382.50	382.50	382.50	382.50	100.00	N/A	N/A
2017 213-613-426	UNIFORMS	3,000.00	3,000.00	4,200.00	1,160.81	27.64	4,040.84	N/A
2017 213-613-430	UTILITIES	5,000.00	5,000.00	5,000.00	4,662.76	93.26	5,896.24	N/A
2017 213-613-435	TELEPHONE	3,000.00	3,000.00	3,000.00	2,509.54	83.65	2,803.94	N/A
2017 213-613-445	REPAIRS & MAINTENANCE	65,000.00	65,000.00	86,750.00	67,106.00	77.36	82,940.25	N/A
2017 213-613-446	REPAIRS & MAINT - LATERAL RD	11,500.00	11,500.00	11,500.00	15,865.46	137.96	11,357.15	N/A
2017 213-613-447	CONTRACTOR BRIDGE REPAIRS	40,000.00	40,000.00	.00	.00	.00	4,800.00	N/A
2017 213-613-448	MACHINE HIRE	15,000.00	15,000.00	25,000.00	15,915.41	63.66	800.00	N/A
2017 213-613-449	CONTRACTOR ROAD REPAIRS	30,000.00	30,000.00	.00	.00	.00	5,517.81	N/A
2017 213-613-450	MAINT CONTRACT	600.00	600.00	600.00	452.32	75.39	493.44	N/A
2017 213-613-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	9,000.00	8,710.70	96.79	6,047.40	N/A
2017 213-613-494	EMPLOYEE PHYSICAL	200.00	200.00	219.50	196.00	89.29	N/A	N/A
2017 213-613-495	MISCELLANEOUS	7,500.00	7,500.00	7,005.00	1,689.34	24.12	6,682.05	N/A
2017 213-613-573	CAPITAL LEASE PRINCIPAL	36,000.00	36,000.00	39,142.37	39,142.37	100.00	58,704.18	N/A
2017 213-613-574	CAPITAL LEASE INTEREST	5,600.00	5,600.00	5,877.63	2,106.85	35.85	2,103.02	N/A
2017 213-613-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 213-613-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	N/A
2017 213-613-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	N/A
2017 213-613-998	ROAD & BRIDGE #3	1314,858.50	1314,858.50	1731,685.00	1505,623.48	86.95	1047,719.10	.00
2017 213-999-999	TOTAL EXPENDITURES	1314,858.50	1314,858.50	1731,685.00	1505,623.48	86.95	1047,719.10	.00

ROAD & BRIDGE PRECINCT #4 BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2017**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 214-310-000	CURRENT PROPERTY TAXES	766,900.00	766,900.00	756,000.00-	758,331.67	100.31	741,971.88	N/A
2017 214-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 214-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	6,000.00-	6,485.31	108.09	6,508.01	N/A
2017 214-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	17,000.00-	10,754.07	63.26	12,581.28	N/A
2017 214-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 214-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	3,955.91	79.12	4,650.07	N/A
2017 214-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00	11,500.00	11,500.00-	10,796.41	93.88	10,801.01	N/A
2017 214-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00	23,000.00	23,000.00-	13,175.83	57.29	31,096.08	N/A
2017 214-333-065	STATE OF TEXAS - FEMA			728,152.87-	846,595.46	116.27	.00	N/A
2017 214-335-010	VEHICLE REGISTRATION	215,000.00	215,000.00	215,000.00-	206,159.29	95.89	200,442.50	N/A
2017 214-350-010	COUNTY COURT FINES	75,000.00	75,000.00	75,000.00-	44,714.59	59.62	63,213.97	N/A
2017 214-350-020	DISTRICT COURT FINES	30,000.00	30,000.00	30,000.00-	22,672.21	75.57	30,225.11	N/A
2017 214-360-000	INTEREST REVENUE	3,000.00	3,000.00	3,000.00-	1,740.22	58.01	4,818.59	N/A
2017 214-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	N/A
2017 214-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	N/A
2017 214-370-000	OTHER REVENUE			.00	381.60	.00	729.65	N/A
2017 214-399-999	TOTAL REVENUES	1152,400.00	1152,400.00	1869,652.87-	1925,762.57	103.00	1107,038.15	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 4			
214 614	COUNTY COMMISSIONER	01/01/2007	55,697
214 614	FOREMAN	05/01/2012	41,870
214 614	MECHANIC	10/01/2003	37,517
214 614	MACHINE OPERATOR	09/01/2011	35,506
214 614	MACHINE OPERATOR	11/16/2005	35,506
214 614	MACHINE OPERATOR	06/23/2014	35,506
214 614	MACHINE OPERATOR	06/01/2016	35,506
214 614	MACHINE OPERATOR	07/16/2010	35,506
214 614	MACHINE OPERATOR	OPEN	35,506
214 614	PART-TIME HELP	--	25,000
214 614	CELL PHONE ALLOWANCE	--	1,620
214 614	TRAVEL ALLOWANCE	--	12,000
214 614	LONGEVITY	--	6,575

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 214-614-101	ELECTED OFFICIAL	55,697.00	55,697.00	55,097.00	55,097.04	100.00	53,597.04	N/A
2017 214-614-103	DEPUTIES / ASSISTANTS / ADMI	292,423.00	292,423.00	279,395.62	228,496.64	81.78	204,813.16	N/A
2017 214-614-114	PART-TIME HELP	25,000.00	25,000.00	25,000.00	19,649.50	78.60	24,066.00	N/A
2017 214-614-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,620.00	100.00	1,545.00	N/A
2017 214-614-120	OVERTIME			7,027.38	7,027.38	100.00	.00	N/A
2017 214-614-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	N/A
2017 214-614-125	LONGEVITY	6,575.00	6,575.00	5,350.00	5,350.00	100.00	9,550.00	N/A
2017 214-614-201	SOCIAL SECURITY (FICA)	24,385.00	24,385.00	23,900.00	18,633.45	77.96	17,100.55	N/A
2017 214-614-202	MEDICARE	5,705.00	5,705.00	5,589.00	4,140.04	74.07	3,999.32	N/A
2017 214-614-203	RETIREMENT	36,907.00	36,907.00	37,636.00	31,324.70	83.23	30,015.47	N/A
2017 214-614-204	HEALTH INSURANCE	94,280.00	94,280.00	90,184.00	72,912.96	80.85	63,315.06	N/A
2017 214-614-205	UNEMPLOYMENT	453.00	453.00	475.00	368.39	77.56	292.53	N/A
2017 214-614-206	WORKERS COMPENSATION	9,919.00	9,919.00	13,111.00	9,865.45	75.25	10,219.78	N/A
2017 214-614-310	OFFICE SUPPLIES			.00	.00	.00	N/A	N/A
2017 214-614-320	OPERATING EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	1,468.53	N/A
2017 214-614-321	MAINTENANCE SUPPLIES			250.00	779.94	311.98	N/A	N/A
2017 214-614-322	SIGN SUPPLIES	1,000.00	1,000.00	100.00	45.00	45.00	N/A	N/A
2017 214-614-324	BLADES			.00	.00	.00	N/A	N/A
2017 214-614-325	TIRES	15,000.00	15,000.00	5,000.00	3,240.80	64.82	N/A	N/A
2017 214-614-330	JANITORIAL SUPPLIES	750.00	750.00	50.00	114.65	229.30	N/A	N/A
2017 214-614-335	YARD MAINTENANCE SUPPLIES	500.00	500.00	.00	.00	.00	N/A	N/A
2017 214-614-370	GAS & OIL	70,000.00	70,000.00	85,000.00	41,799.75	49.18	61,597.77	N/A
2017 214-614-375	CULVERTS	15,000.00	15,000.00	45,000.00	44,953.00	99.90	7,701.40	N/A
2017 214-614-376	ROAD MATERIAL	950,000.00	950,000.00	1,378,152.87	1,283,914.22	93.16	573,633.90	N/A
2017 214-614-377	BRIDGE MATERIAL	10,000.00	10,000.00	10,000.00	4,045.00	40.45	10,147.50	N/A
2017 214-614-417	INSURANCE/BONDS/PERMITS			382.50	382.50	100.00	N/A	N/A
2017 214-614-426	UNIFORMS	3,000.00	3,000.00	3,000.00	92.53	3.08	2,808.73	N/A
2017 214-614-430	UTILITIES	3,200.00	3,200.00	3,200.00	2,331.27	72.85	3,376.09	N/A
2017 214-614-435	TELEPHONE	1,200.00	1,200.00	1,200.00	1,109.56	92.46	1,183.67	N/A
2017 214-614-445	REPAIRS & MAINTENANCE	70,000.00	70,000.00	79,600.00	76,320.80	95.88	88,105.94	N/A
2017 214-614-446	REPAIRS & MAINT - LATERAL RD	11,500.00	11,500.00	11,500.00	.00	.00	11,474.92	N/A
2017 214-614-447	CONTRACTOR BRIDGE REPAIRS	60,000.00	60,000.00	30,000.00	21,725.00	72.42	.00	N/A
2017 214-614-448	MACHINE HIRE	5,000.00	5,000.00	5,250.00	5,249.14	99.98	.00	N/A
2017 214-614-449	CONTRACTOR ROAD REPAIRS	25,000.00	25,000.00	.00	.00	.00	.00	N/A
2017 214-614-450	MAINT CONTRACT	500.00	500.00	500.00	493.56	98.71	493.56	N/A
2017 214-614-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	9,000.00	8,710.69	96.79	6,047.42	N/A
2017 214-614-494	EMPLOYEE PHYSICAL			.00	.00	.00	N/A	N/A
2017 214-614-495	MISCELLANEOUS	3,000.00	3,000.00	2,367.50	346.33	14.63	1,601.58	N/A
2017 214-614-573	CAPITAL LEASE PRINCIPAL	46,425.00	46,425.00	45,059.00	41,355.37	91.78	55,360.79	N/A
2017 214-614-574	CAPITAL LEASE INTEREST	2,307.00	2,307.00	3,673.00	3,315.30	90.26	5,437.18	N/A
2017 214-614-575	MACHINERY & EQUIPMENT	60,000.00	60,000.00	50,000.00	.00	.00	.00	N/A
2017 214-614-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	N/A
2017 214-614-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	N/A
2017 214-614-998	ROAD & BRIDGE #4	1,932,346.00	1,932,346.00	2,329,669.87	2,006,809.96	86.14	1,260,952.89	.00
2017 214-999-999	TOTAL EXPENDITURES	1,932,346.00	1,932,346.00	2,329,669.87	2,006,809.96	86.14	1,260,952.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 960-330-000	FEDERAL GOVERNMENT			.00	.00	.00	.00	N/A
2017 960-352-010	CASH FORFEITURES	70,680.00	70,680.00	73,500.00-	14,962.70	20.36	43,920.70	N/A
2017 960-352-020	PROPERTY FORFEITURES			.00	.00	.00	.00	N/A
2017 960-360-000	INTEREST REVENUE	1,320.00	1,320.00	1,000.00-	1,290.11	129.01	1,021.13	N/A
2017 960-399-999	TOTAL REVENUES	72,000.00	72,000.00	74,500.00-	16,252.81	21.82	44,941.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 960-560-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	N/A
2017 960-560-320	OPERATING EQUIPMENT	6,000.00	6,000.00	6,000.00	.00	.00	.00	N/A
2017 960-560-340	INVESTIGATIVE SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	.00	N/A
2017 960-560-410	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	N/A
2017 960-560-428	TRAVEL/TRAINING			.00	.00	.00	.00	N/A
2017 960-560-445	REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00	576.28	5.76	1,096.29	N/A
2017 960-560-451	MAINT CONTRACT - TELEPHONE	6,000.00	6,000.00	10,000.00	6,325.45	63.25	15,789.34	N/A
2017 960-560-465	ENFORCEMENT SERVICES	10,000.00	10,000.00	10,000.00	.00	.00	1,000.00	N/A
2017 960-560-495	MISCELLANEOUS			.00	.00	.00	.00	N/A
2017 960-560-575	MACHINERY & EQUIPMENT	36,000.00	36,000.00	34,500.00	.00	.00	26,702.00	N/A
2017 960-560-959	OTHER ENTITIES			.00	.00	.00	.00	N/A
2017 960-560-998	TOTAL EXPENSES	72,000.00	72,000.00	74,500.00	6,901.73	9.26	44,587.63	.00
2017 960-999-999	TOTAL EXPENDITURES	72,000.00	72,000.00	74,500.00	6,901.73	9.26	44,587.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 975-352-010	CASH FORFEITURES	14,500.00	14,500.00	14,500.00-	49,671.78	342.56	41,397.49	N/A
2017 975-360-000	INTEREST REVENUE	500.00	500.00	500.00-	804.95	160.99	511.66	N/A
2017 975-370-000	OTHER REVENUE			.00	.00	.00	.00	N/A
2017 975-399-999	TOTAL REVENUES	15,000.00	15,000.00	15,000.00-	50,476.73	336.51	41,909.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 975-475-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	N/A
2017 975-475-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	N/A
2017 975-475-428	TRAVEL/CONFERENCE/TRAINING	_____	_____	.00	1,185.15	.00	.00	N/A
2017 975-475-445	REPAIRS & MAINTENANCE	_____	_____	.00	.00	.00	.00	N/A
2017 975-475-494	MISCELLANEOUS	15,000.00	15,000.00	15,000.00	127.50	.85	855.00	N/A
2017 975-475-495	COURT COSTS	_____	_____	.00	.00	.00	.00	N/A
2017 975-475-575	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	N/A
2017 975-475-959	OTHER ENTITIES	_____	_____	.00	36,984.10	.00	33,343.39	N/A
2017 975-475-998	TOTAL EXPENSES	15,000.00	15,000.00	15,000.00	38,296.75	255.31	34,198.39	.00
2017 975-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	15,000.00	38,296.75	255.31	34,198.39	.00



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, 2017**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 601-310-000	CURRENT PROPERTY TAXES	525,974.00	525,974.00	560,000.00-	569,605.23	101.72	557,653.15	N/A
2017 601-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 601-310-020	CURRENT PENALTY & INTEREST	4,500.00	4,500.00	4,500.00-	4,857.61	107.95	4,883.73	N/A
2017 601-318-000	DELINQUENT PROPERTY TAXES	12,000.00	12,000.00	12,000.00-	8,124.71	67.71	8,405.11	N/A
2017 601-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 601-318-020	DELINQUENT PENALTY & INTERES	4,500.00	4,500.00	4,500.00-	3,003.11	66.74	3,536.67	N/A
2017 601-318-408	COMMUNITY GRANTS			.00	.00	.00	165,000.00	N/A
2017 601-360-000	INTEREST REVENUE	700.00	700.00	700.00-	945.59	135.08	850.89	N/A
2017 601-399-999	TOTAL REVENUES	547,674.00	547,674.00	581,700.00-	586,536.25	100.83	740,329.55	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 601-680-610	2014 GO BOND	275,000.00	275,000.00	255,000.00	255,000.00	100.00	530,000.00	N/A
2017 601-680-651	INTEREST	262,978.00	262,978.00	272,783.00	272,782.50	100.00	308,358.33	N/A
2017 601-680-680	FISCAL FEES	1,500.00	1,500.00	1,500.00	125.00	8.33	750.00	N/A
2017 601-680-998	DEBT SERVICE	539,478.00	539,478.00	529,283.00	527,907.50	99.74	839,108.33	.00
2017 601-999-999	TOTAL EXPENDITURES	539,478.00	539,478.00	529,283.00	527,907.50	99.74	839,108.33	.00



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, 2017
CAPITAL EXPENDITURES BY FUND AND COST CENTER**

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
CAPITAL EQUIPMENT				
GENERAL FUND				
406 - Non Departmental				
	Reclaimer (Capital Lease Amount)	New	35,000	35,000
512 - County Jail				
	2 - Commercial Washers	Replacement	18,500	
	2 - Commercial Dryers	Replacement	7,850	
	1 - Transport Unit	Replacement	30,000	56,350
560 - County Sheriff				
	5 - Patrol Units	Replacement	185,000	
	1 - CID Unit	Replacement	37,000	222,000
561 - Communications				
	1 - 4RF Microwave Radio	Replacement	20,000	20,000
568 - Emergency Management				
	1 - Truck (Lease Amount)	New	14,200	
	1 - Harris Unity Radio	New	5,800	20,000
TOTAL GENERAL FUND				333,350
ROAD & BRIDGE FUNDS				
211 - Precinct 1				99,186
	Motor Grader (Capital Lease Amount)	Replacement	43,024	
	Motor Grader (Capital Lease Amount)	Replacement	27,909	
	Tractor/Mower (Capital Lease Amount)	Replacement	28,253	
212 - Precinct 2				165,300
	Motor Grader (Capital Lease Amount)	New	39,719	
	Motor Grader (Capital Lease Amount)	Replacement	39,674	
	Tractor/Mower (Capital Lease Amount)	Replacement	28,807	
	Maintenance Equipment (Capital Lease Amount)	Replacement	57,100	
213 - Precinct 3				41,600
	Trailer (Capital Lease Amount)	Replacement	15,478	
	Dump Truck (Capital Lease Amount)	Replacement	11,122	
	Motor Grader (Capital Lease Amount)	Replacement	15,000	
214 - Precinct 4				48,732
	2 - Tractors, Side & Boom Mower (Capital Lease Ar	New	48,732	
TOTAL ROAD & BRIDGE FUNDS				354,818
TOTAL CAPITAL EQUIPMENT - ALL FUNDS				688,168
CAPITAL IMPROVEMENTS				
GENERAL FUND				
512 - County Jail				
	Annex Roof	Replacement	115,000	
	HVAC Units	Replacement	35,000	
TOTAL CAPITAL IMPROVEMENTS				150,000
TOTAL CAPITAL EXPENDITURES				838,168

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
GENERAL FUND				
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	18,000	18,000
410 - Courthouse				
	Maintenance Equipment	Replacement	5,000	5,000
421 - Extension Service				
	Office Equipment	Replacement	1,200	1,200
425 - County Judge				
	Office Equipment	Replacement	1,621	1,621
435 - District Court				
	Office Equipment	Replacement	1,600	1,600
440 - District Clerk				
	Desk & Shelving	Replacement		
	9 - Computers (Lease Amount)	Replacement	7,825	7,825
475 - District Attorney				
	Office Equipment	Replacement	2,800	2,800
495 - County Auditor				
	Office Equipment	Replacement	1,400	
	7 - Computers (Lease Amount)	Replacement	5,600	7,000
499 - Tax Assessor/Collector				
	Office Equipment	Replacement	1,765	
	11 - Computers (Lease Amount)	Replacement	7,000	8,765
512 - County Jail				
	1 - Transport Vehicle Equipment	Replacement	4,000	4,000
560 - County Sheriff				
	5 - Patrol Unit Equipment	Replacement	122,580	
	1 - CID Unit Equipment	Replacement	2,420	
	5 - Patrol Portable Radios	Replacement	13,000	
	1 - Document Shredder	Replacement	3,500	
	40 - JPX	New	41,613	
	54 - Pistols	New	12,000	
	8 - Bullet Proof Vests	Replacement	8,000	
	SWAT Equipment	New	8,000	211,113
561 - Sheriff Communications				
	4 - Computers	Replacement	5,000	5,000
568 - Emergency Management				
	2 - Personal Monitor	New	2,000	
	6 - Swift Water Rescue PPE	New	3,000	
	2 - Laptops	Replacement	4,000	
	1 - Truck Equipment	New	3,200	12,200
TOTAL GENERAL FUND				286,124

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
ROAD & BRIDGE FUNDS				
211 - Precinct 1				
	Maintenance Equipment	New	3,500	3,500
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precinct 3				
	Maintenance Equipment	Replacement	5,000	5,000
214 - Precinct 4				
	Maintenance Equipment	Replacement	5,000	5,000
TOTAL ALL ROAD AND BRIDGE FUNDS				18,500
TOTAL OPERATING EQUIPMENT - ALL FUNDS				304,624

