

NAVARRO COUNTY, TEXAS

**Annual Operating Budget
For The Fiscal Year Ended
September 30, 2009**



**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2009**

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**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2009**

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INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009

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 22nd day of September, 2008, 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 22nd day of September, 2008.



County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

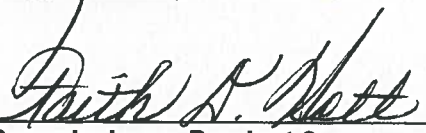
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2009

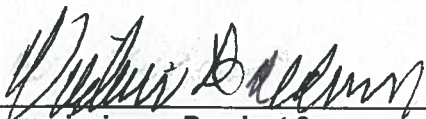
On this the 22nd day of September, A.D., 2008, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2008 and ending September 30, 2009, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared 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 22nd day of September, 2008.


County Judge

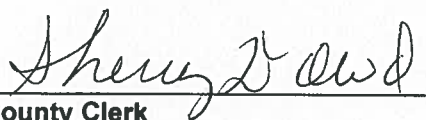

Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 22nd day of September, 2008.


County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2008

On this the 22nd day of September, 2008, came to be considered the Tax Rate for 2008, 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 \$0.4583 per one hundred dollar valuation;

The Road and Bridge rate shall be \$0.0955 per one hundred dollar valuation;

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

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

The Total Tax Rate shall be \$0.5828 per one hundred dollar valuation.

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

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

This Tax Rate will raise more taxes for maintenance and operations than last year's tax rate.

PASSED AND APPROVED this 22nd day of September, 2008.


County Judge


Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 22nd day of September, 2008.


County Clerk
Navarro County, Texas

**NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2009**

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	9,170,750	2,117,119	205,164
Debt Taxes	406,775	-	-
Total Taxes	9,577,525	2,117,119	205,164
Tax Base	2,033,876,619	2,216,878,534	2,279,600,000
Total Tax Rate/\$100	0.4709	0.0955	0.0090
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	9,360,392	1,991,906	202,903
/ This Year's Adjusted Base	2,147,378,633	2,364,363,693	2,431,048,883
= This Year's Effective Tax Rate/\$100	0.4359	0.0843	0.0083
Total Effective Rate/\$100	0.5285		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	10,608,034	1,991,607	202,903
/ This Year's Adjusted Tax Base	2,147,378,633	2,364,363,693	2,431,048,883
= Effective Operating Rate	0.4940	0.0842	0.0083
X 1.08 = Maximum Operating Rate/\$100	0.5334	0.0910	0.0090
+ Debt Rate	0.0244	-	-
= Rollback Rate	0.5578	0.0910	0.0090
= Total Rollback Rate/\$100	0.6578		
- Sales Tax Adjustment Rate	0.0750		
= Rollback Rate/\$100	0.5828		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2009

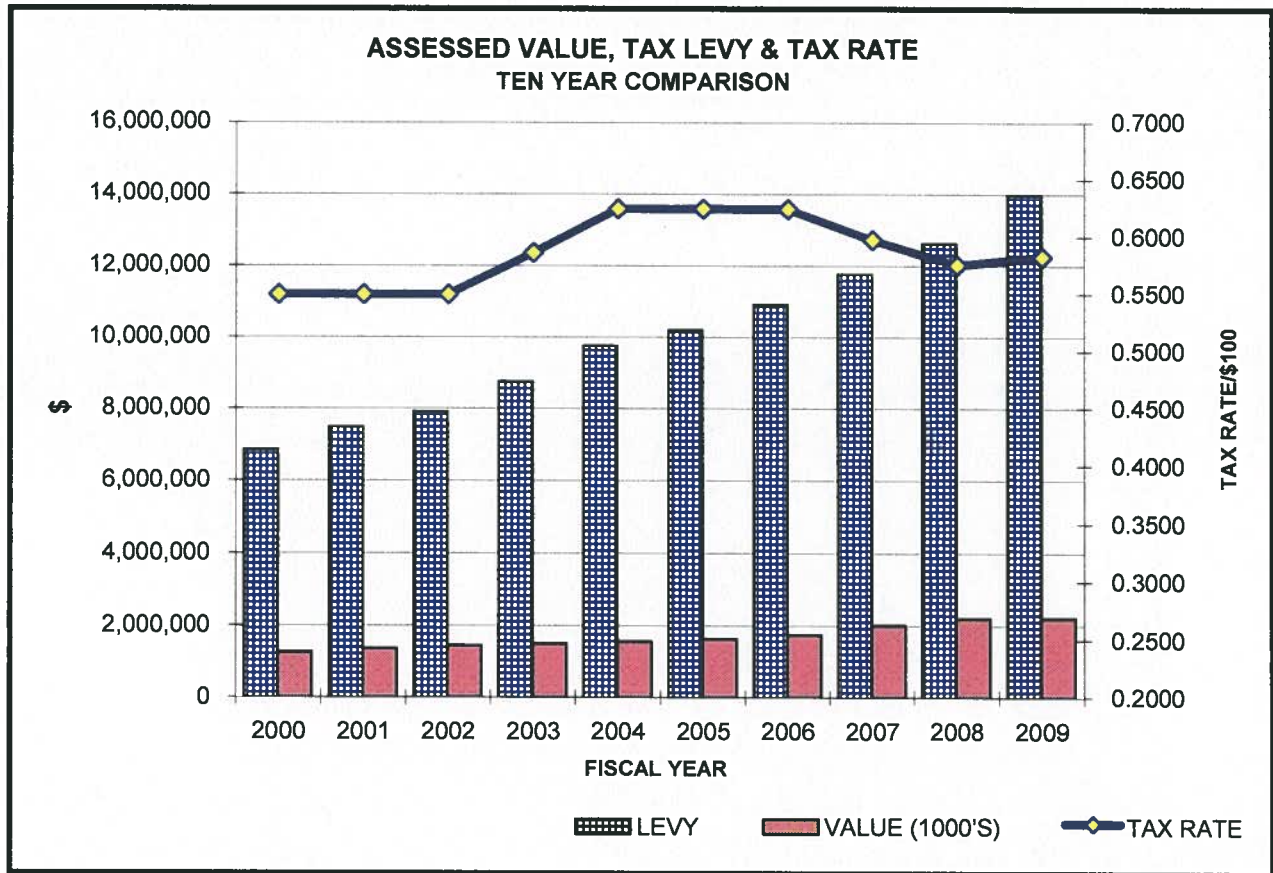
DESCRIPTION	AMOUNT
Total True Market Value	\$ 3,657,820,740
Less: True Market Value of State, Federal and Other Property Exempt From Tax	718,573,800
True Market Value Subject to Tax	2,939,246,940
Approximate Assessment Percentage	100.00%
Assessed Valuation	2,939,246,940
Less: Value of Exemptions for Agriculture, Elderly and Disabled Veterans	513,239,510
Certified Assessed Valuation	2,426,007,430
Plus: Rolling Stock	7,720,993
Less: Pollution Control Exemptions	-
Less: Tax Increment Financing Exemptions	18,160,980
Total 2008 Value	2,415,567,443
Plus: Properties Under Protest	133,790
Less: 2008 Tax Ceilings	217,261,610
2008 Total Taxable Value	2,198,439,623
Less: Taxable Value of New Improvements and Personal Property	51,060,990
2008 Adjusted Taxable Value	\$ 2,147,378,633

ESTIMATED PROPERTY TAX REVENUE				
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2009 Budget Year per \$100 Assessed Valuation	0.4583	0.0955	0.0090	0.0200
Projected Ad Valorem Levy	\$ 11,002,587	\$ 2,306,731	\$ 223,384	\$ 439,688
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 13,972,390
Less : Estimated Uncollectable Taxes - 2009 Budget Year Levy				304,648
Less : Estimated Delinquent Taxes - 2009 Budget Year Levy				659,447
Total Estimated Collection of Current Levy				13,008,295
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Interest				746,879
Total Estimated Cash Collections of Ad Valorem Taxes - 2009 Budget Year				\$ 13,755,174

NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2000 THROUGH BUDGET YEAR 2009

	2000	2001	2002	2003	2004
TAX RATES					
General Levy (Except Road & Bridge)	0.3988	0.4060	0.4068	0.4367	0.4686
Road & Bridge (May not exceed \$0.80)	0.0828	0.0828	0.0828	0.0828	0.0896
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.4906	0.4978	0.4986	0.5285	0.5672
Debt Service	0.0590	0.0518	0.0510	0.0575	0.0574
Total Tax Rate	0.5496	0.5496	0.5496	0.5860	0.6246
TAX LEVY					
Taxable Value (In thousands)	1,249,767	1,355,535	1,435,147	1,490,864	1,554,536
Total Current Levy	6,844,765	7,461,607	7,891,809	8,736,464	9,741,985
Collection of Current Levy	6,293,171	6,788,931	6,878,775	7,861,313	8,917,805
Percent of Current Levy Collected	91.94%	90.98%	87.16%	89.98%	91.54%
Delinquent Tax Collections	544,828	650,265	599,675	678,527	944,388
Total Tax Collections	6,837,999	7,439,196	7,478,450	8,539,840	9,862,193
Percent of Total Collections to Current Levy	99.90%	99.70%	94.76%	97.75%	101.23%
	2005	2006	2007	PROJECTED 2008	BUDGET 2009
TAX RATES					
General Levy (Except Road & Bridge)	0.4818	0.4870	0.4739	0.4509	0.4583
Road & Bridge (May not exceed \$0.80)	0.0896	0.0920	0.0831	0.0955	0.0955
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.5804	0.5880	0.5660	0.5554	0.5628
Debt Service	0.0442	0.0363	0.0313	0.0200	0.0200
Total Tax Rate	0.6246	0.6243	0.5973	0.5754	0.5828
TAX LEVY					
Taxable Value (In thousands)	1,624,526	1,739,858	2,009,007	2,198,439	2,198,440
Total Current Levy	10,185,754	10,897,426	11,756,722	12,611,688	13,972,390
Collection of Current Levy	9,424,550	9,984,312	10,897,679	10,956,273	13,008,295
Percent of Current Levy Collected	92.53%	91.62%	92.69%	86.87%	93.10%
Delinquent Tax Collections	682,242	909,377	838,479	820,876	746,879
Total Tax Collections	10,106,792	10,893,689	11,736,158	11,777,149	13,755,174
Percent of Total Collections to Current Levy	99.22%	99.97%	99.83%	93.38%	98.45%

NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009



**NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2008**

Refunding Bonds - Series 2005

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2009	410,000	97,930	507,930
2010	420,000	85,480	505,480
2011	460,000	72,280	532,280
2012	470,000	58,095	528,095
2013	480,000	43,010	523,010
Thereafter	1,020,000	36,155	1,056,155

Capital Lease Obligations

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2009	154,714	3,877	158,591
2010	29,439	538	29,977
2011	-	-	-
2012	-	-	-
2013	-	-	-
Thereafter	-	-	-

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2009	564,714	101,807	666,521
2010	449,439	86,018	535,457
2011	460,000	72,280	532,280
2012	470,000	58,095	528,095
2013	480,000	43,010	523,010
Thereafter	1,020,000	36,155	1,056,155

**NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**

a. Refunding Bonds
Series 2005

Issue Date: March 31, 2005

Maturity Date: February 15, 2015

c. Long Term Capital Lease - Motorgraders
Chase Equipment Leasing Corp.

Issue Date: March 8, 2006

Maturity Date: March 27, 2009

c. Long Term Capital Lease - Motorgrader
Caterpillar Financial Services Corp.

Issue Date: June 3, 2007

Maturity Date: June 30, 2010

FISCAL YEAR 2009 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	NET DEBT SERVICE REQUIREMENT
a.	410,000	97,930	507,930
b.	112,301	1,327	113,628
c.	42,413	2,550	44,963
TOTAL DEBT SERVICE REQUIREMENT			666,521

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

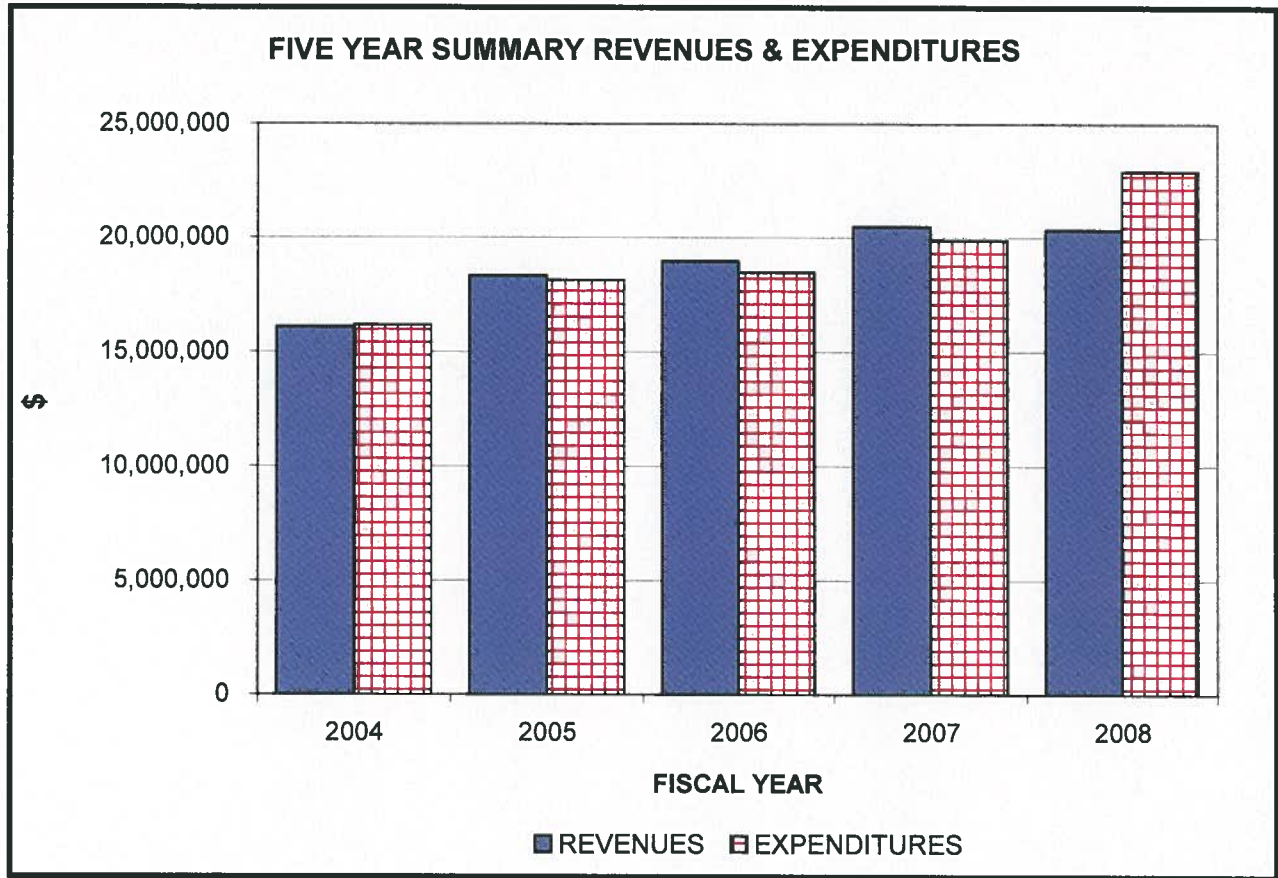
	2005	2006	2007	BUDGET 2008	PROJECTED 2008	BUDGET 2009
RECEIPTS						
Current Taxes	\$ 9,424,550	\$ 9,984,312	\$ 10,897,679	\$ 11,930,708	\$ 11,839,012	\$ 13,008,295
Delinquent Taxes	682,242	909,377	838,479	762,521	810,705	746,879
Other Receipts	5,958,370	7,420,721	7,215,510	6,671,845	7,818,832	6,569,796
Total Receipts	16,065,162	18,314,410	18,951,668	19,365,074	20,468,549	20,324,970
Beginning Fund Balance	3,970,232	3,924,989	4,128,930	4,622,848	4,622,848	5,217,631
Other Financing Sources	34,703	-	-	-	-	-
Total Resources Available	20,070,097	22,239,399	23,080,598	23,987,922	25,091,397	25,542,601
EXPENDITURES						
Total Expenditures	16,145,108	18,110,469	18,457,750	19,873,766	19,873,766	22,910,448
Ending Fund Balance	\$ 3,924,989	\$ 4,128,930	\$ 4,622,848	\$ 4,114,156	\$ 5,217,631	\$ 2,632,153

**** 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
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	10,243,408	2,147,568	617,319	-	13,008,295
Delinquent Property Taxes	392,000	88,200	34,300	-	514,500
Penalty & Interest	175,000	40,000	17,379	-	232,379
Licenses & Permits	-	900,000	-	-	900,000
Intergovernmental Revenue	1,854,000	92,000	-	-	1,946,000
Fees of Office	1,833,750	-	-	-	1,833,750
Fines & Forfeitures	725,000	480,000	-	-	1,205,000
Reimbursements	232,796	-	-	-	232,796
Interest Revenue	175,000	23,500	33,000	10,750	242,250
Other Revenue	210,000	-	-	-	210,000
TOTAL RECEIPTS	15,840,954	3,771,268	701,998	10,750	20,324,970
EXPENDITURES					
Personnel	8,244,238	1,411,955	-	-	9,656,193
Benefits	2,722,046	512,406	-	-	3,234,452
Supplies	1,119,515	1,418,500	-	5,000	2,543,015
Other Services & Charges	5,205,340	385,970	417,650	40,000	6,048,960
Capital Outlay	643,800	72,500	-	-	716,300
Debt Service	-	203,598	507,930	-	711,528
TOTAL EXPENDITURES	17,934,939	4,004,929	925,580	45,000	22,910,448
Beginning Fund Balance	3,153,970	625,304	1,034,001	404,356	5,217,631
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	1,059,985	391,643	810,419	370,106	2,632,153

**** NOTE ****

"Other Tax Revenue Funds" include:

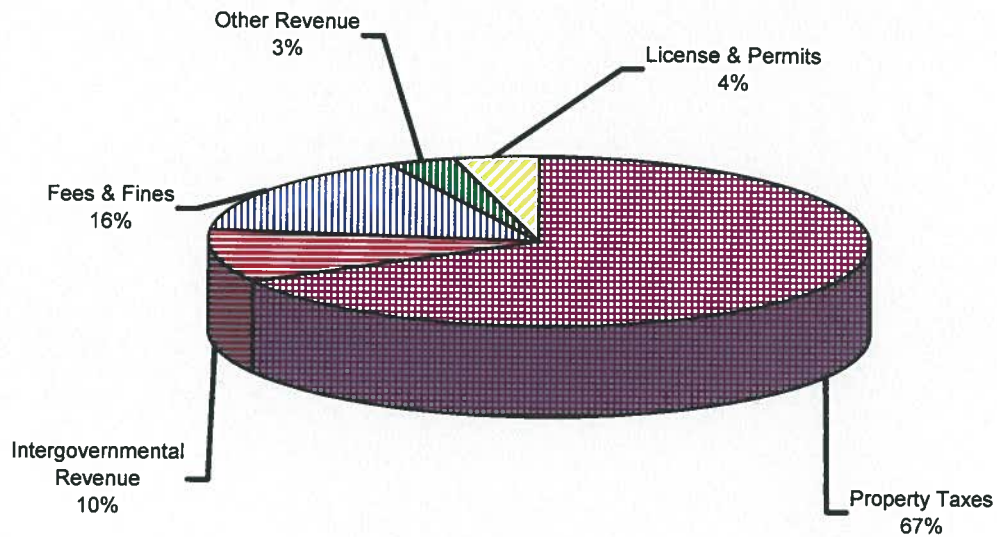
Debt Service Fund
Flood Control Fund

"Other Special Revenue Funds" include:

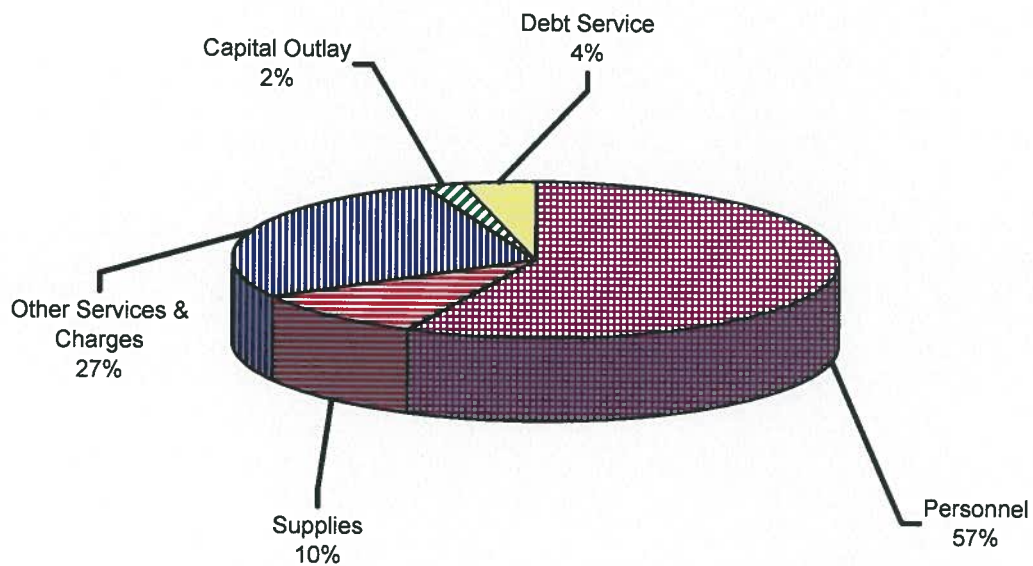
Sheriff Seizure Fund
District Attorney Forfeiture Fund

NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

FY 2009 REVENUES BY CLASSIFICATION



FY 2009 EXPENDITURES BY CLASSIFICATION



**NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FISCAL YEAR ENDING SEPTEMBER 30, 2009**

Commissioners Court

H. M. Davenport, Jr.
Kit Herrington
Faith Holt
William Baldwin
James Olsen

County Judge
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

Judicial

John H. Jackson
Vicki Gray
Kirby Hill
Donna Murray
Connie Mayfield

Judge, 13th Judicial District Court
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Justice of the Peace, Precinct 4

Law Enforcement

Leslie A. Cotten, Sr.
R. Lowell Thompson
Richard Thomas
John Barlow
Brad Butler
David Garrett
Ted G. Warren *
Melanie C. Hyder *

County Sheriff
Criminal District Attorney
Constable, Precinct 1
Constable, Precinct 2
Constable, Precinct 3
Constable, Precinct 4
Adult Probation Director
Juvenile Probation Director

Financial Administration

Ruby Coker
Russell P. Hudson

County Treasurer
County Tax Assessor/Collector

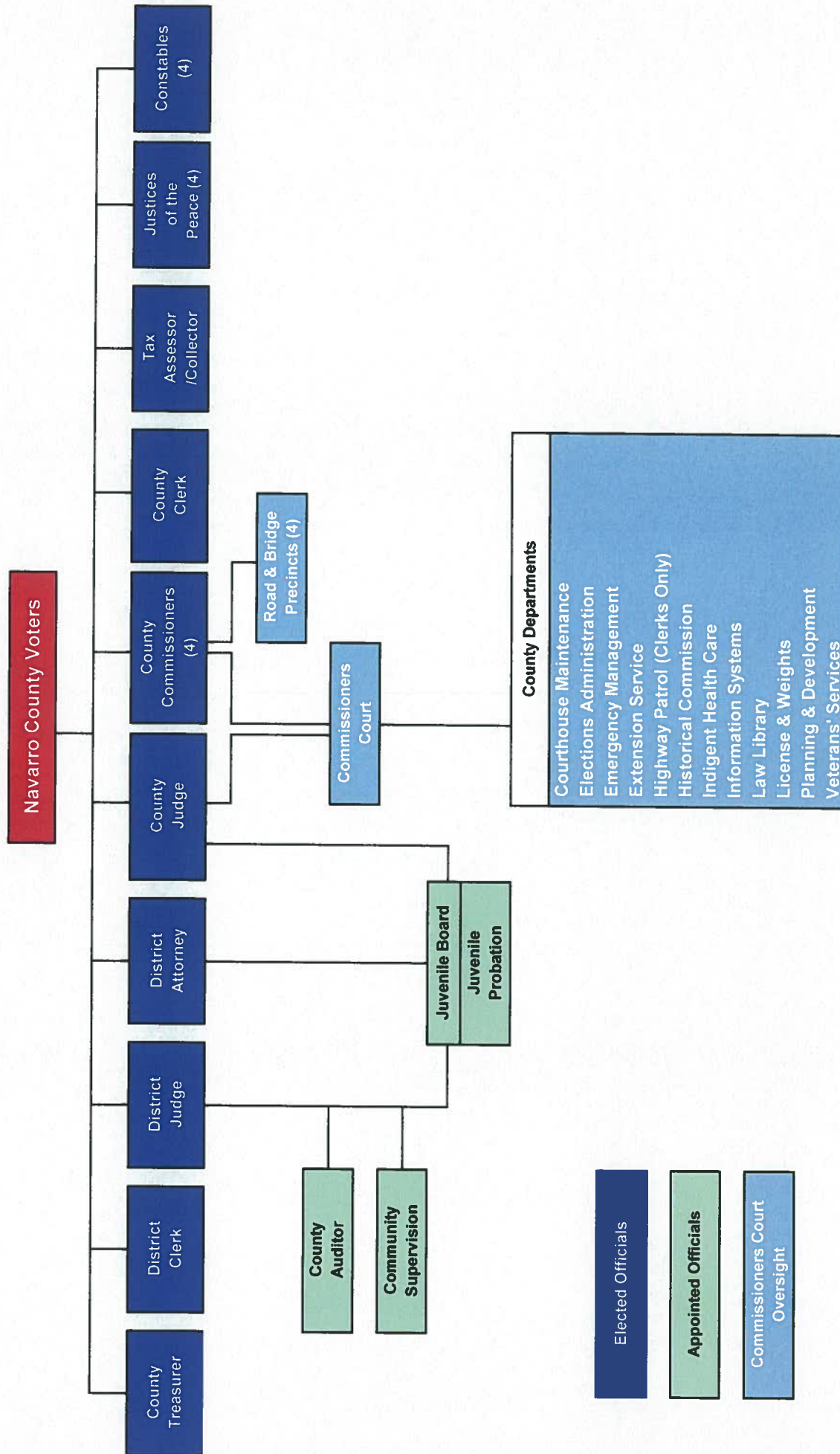
Recording Officials

Marilyn Greer
Sherry Dowd

District Clerk
County Clerk

* Denotes appointed officials. All others listed are elected.

**NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2009**





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.

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND RECAP**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	8,913,981	9,567,670	9,448,950	10,452,458
310-010	Current Tax Collection Fees	(181,244)	(191,353)	(192,814)	(209,050)
310-020	Current Penalty & Interest	66,156	50,000	64,507	50,000
318-000	Delinquent Property Taxes	481,351	400,000	450,000	400,000
318-010	Delinquent Tax Collection Fees	(9,086)	(8,000)	(9,000)	(8,000)
318-020	Delinquent Penalty & Interest	128,705	125,000	130,000	125,000
TOTAL PROPERTY TAXES		9,399,863	9,943,317	9,891,643	10,810,408
INTERGOVERNMENTAL					
330-030	Federal Government - E Byrne JAG	-	-	-	-
330-040	Federal Government - SCAAP	90,389	-	-	-
330-050	Federal Government - BVP	3,990	4,500	3,750	-
333-010	State of Texas - Sales Tax	1,769,539	1,725,000	2,100,000	1,725,000
333-020	State of Texas - Mixed Beverage	36,163	30,000	33,750	32,500
333-030	State of Texas - Tobacco Settlement	67,180	-	80,375	-
333-040	State of Texas - Training Fees	8,628	9,000	8,240	9,000
333-050	State of Texas - In Lieu of Taxes	12,680	12,500	12,525	12,500
333-060	State of Texas - Indigent Defense	27,433	-	27,535	-
333-060	State of Texas - Emergency Mgt	-	-	-	-
333-080	State of Texas - HAVA	-	-	-	-
333-075	State of Texas - Other	24,847	-	17,500	-
334-010	Election Administration Fees	39,249	75,000	50,000	75,000
334-020	Out of County Inmate Revenue	-	-	-	-
TOTAL INTERGOVERNMENTAL		2,080,098	1,856,000	2,333,675	1,854,000
FEES OF OFFICE					
340-010	County Judge	1,601	1,750	1,650	1,750
340-011	County Judge Education	507	500	500	500
340-020	County Sheriff	218,252	195,000	225,000	200,000
340-021	Bail Bonds	2,000	500	2,000	500
340-025	Constable	345	-	360	-
340-030	Environmental Services	37,970	35,000	40,000	37,000
340-035	Planning Permits	42,069	50,000	55,000	50,000
340-040	County Clerk	450,490	400,000	425,000	400,000
340-045	County Auditor	73,356	60,000	60,000	60,000
340-050	Tax Assessor & Collector	685,491	650,000	675,000	650,000
340-060	District Attorney	41,708	35,000	40,000	35,000
340-070	District Clerk	172,350	140,000	140,000	140,000
340-081	Justice of the Peace - Pct 1	31,397	30,000	42,500	37,500
340-082	Justice of the Peace - Pct 2	51,928	55,000	50,000	50,000
340-083	Justice of the Peace - Pct 3	146,399	100,000	100,000	100,000
340-084	Justice of the Peace - Pct 4	36,308	30,000	45,000	35,000
340-090	District Court	11,362	10,500	10,500	10,500
340-095	Miscellaneous Fees	7,656	3,000	10,000	5,000
TOTAL FEES OF OFFICE		2,011,189	1,796,250	1,922,510	1,812,750

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND RECAP**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
LAW LIBRARY FEES					
345-010	County Court	6,600	6,000	6,500	6,000
345-090	District Court	16,295	15,000	14,500	15,000
TOTAL LAW LIBRARY FEES		22,895	21,000	21,000	21,000
FINES & FORFEITURES					
350-081	Justice of the Peace - Pct 1	144,436	130,000	142,000	140,000
350-082	Justice of the Peace - Pct 2	217,441	230,000	220,000	220,000
350-083	Justice of the Peace - Pct 3	271,798	245,000	240,000	240,000
350-084	Justice of the Peace - Pct 4	95,925	82,500	150,000	125,000
352-040	Bond Forfeitures	508	-	-	-
TOTAL FINES & FORFEITURES		730,108	687,500	752,000	725,000
OTHER REVENUE					
360-000	Interest Revenue	260,327	200,000	175,000	175,000
361-000	Rents & Commissions	89,660	75,000	85,000	80,000
361-000	Royalties	-	-	16,647	-
365-000	Sale of County Property	4,290	-	200	-
366-000	Sales from County Farm	30,566	30,000	25,000	30,000
370-000	Other Revenue	17,321	10,000	90,000	100,000
TOTAL OTHER REVENUE		402,164	315,000	391,847	385,000
REIMBURSEMENTS					
380-401	Southport Marina Escrow	-	30,000	9,500	-
380-402	9-1-1 Database Maintenance	14,266	-	14,266	-
380-403	County Clerk - Records Management	83,132	75,000	75,000	75,000
380-404	District Clerk - Records Management	15,338	26,500	26,500	12,000
380-405	Environmental Grant - NCTCOG	-	50,084	50,084	1,200
380-409	Chapter 19 Election Funds	67	1,200	25,000	1,200
380-410	Security Fees	8,543	29,485	29,485	29,485
380-421	County Clerk - Archive Fees	-	40,481	40,481	40,481
380-422	JP - Technology Fees	18,419	10,000	17,500	4,300
380-425	County Judge - Supplement	20,777	15,000	20,000	15,000
380-475	District Attorney	10,904	15,000	12,000	15,000
380-476	District Attorney - ADA Longevity	2,000	3,000	5,400	3,000
380-477	District Attorney - State Salary Suppl	33,630	33,630	33,630	33,630
380-499	Tax Assessor & Collector - VIT	1,951	1,500	1,617	1,500
380-512	Jail Technology Grant	-	17,000	17,000	-
380-512	Jail Commissary	24,835	-	-	-
380-900	Other Reimbursements	-	5,000	500	1,000
TOTAL REIMBURSEMENTS		233,862	352,880	377,963	232,796
TOTAL REVENUE		14,880,179	14,971,947	15,690,638	15,840,954
TOTAL EXPENDITURES		14,438,558	16,229,381	15,485,608	17,934,939
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		441,621	(1,257,434)	205,030	(2,093,985)
Beginning Fund Balance		2,507,319	2,948,940	2,948,940	3,153,970
ENDING FUND BALANCE		2,948,940	1,691,506	3,153,970	1,059,985

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COMMISSIONERS COURT (101-401)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Administrative Coordinator	01/01/1996	36,939
Part-Time Help	--	2,500

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COMMISSIONERS COURT (101-401)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
103	Administrative Assistant	34,939	34,939	34,939	36,939
114	Part-Time Help	2,528	2,500	2,500	2,500
125	Longevity	1,250	1,650	1,650	1,800
TOTAL PERSONNEL		38,717	39,089	39,089	41,239
BENEFITS					
201	Social Security (FICA)	2,391	2,424	2,386	2,557
202	Medicare	559	567	558	598
203	Retirement	2,877	2,934	2,936	3,107
204	Group Medical Insurance	5,043	5,235	5,230	5,640
205	Unemployment Insurance	56	40	40	42
206	Workers' Compensation	108	121	60	128
TOTAL BENEFITS		11,034	11,321	11,210	12,072
SUPPLIES					
310	Office Supplies	1,627	2,000	2,000	2,500
320	Operating Equipment	-	-	-	-
TOTAL SUPPLIES		1,627	2,000	2,000	2,500
OTHER SERVICES & CHARGES					
410	Professional Services	73,240	40,000	100,000	75,000
419	Dues & Subscriptions	1,902	5,000	3,000	5,000
428	Travel/Conference/Training	14,829	14,500	14,500	15,000
TOTAL OTHER SERVICES & CHARGES		89,971	59,500	117,500	95,000
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		141,349	111,910	169,799	150,811

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
PLANNING & DEVELOPMENT (101-402)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Planning & Development Director	07/25/1983	46,978
Environmental Officer	03/19/2001	35,655
Environmental Officer	02/01/1999	35,655
Environmental Officer - Incentive	--	7,200
911 Database Coordinator	01/01/1990	36,939

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Printer	Replacement	300	3,000
2 - Tool Box (New Truck)	New	600	
2 - Sid Step-bar (New Truck)	New	300	
2 - Garmin GPS (New Truck)	New	300	
ARC View License	New	1,500	

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
PLANNING & DEVELOPMENT (101-402)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
102	Planning Development Administrator	44,978	44,978	44,978	46,978
103	9-1-1 Database Coordinator	34,939	34,939	34,939	36,939
104	Environmental Service Officer	33,682	33,655	33,655	35,655
107	Environmental Service Officer	33,655	33,655	33,655	35,655
115	Incentive	4,800	7,200	7,200	7,200
120	Overtime	158	1,000	-	1,000
125	Longevity	8,775	9,525	9,525	10,150
TOTAL PERSONNEL		160,987	164,952	163,952	173,577
BENEFITS					
201	Social Security (FICA)	9,611	10,227	9,460	10,763
202	Medicare	2,248	2,393	2,212	2,518
203	Retirement	12,791	13,229	13,154	13,920
204	Group Medical Insurance	20,169	20,940	20,919	22,560
205	Unemployment Insurance	235	165	155	173
206	Workers' Compensation	3,869	2,575	2,807	2,714
TOTAL BENEFITS		48,923	49,529	48,707	52,648
SUPPLIES					
310	Office Supplies	3,375	3,500	3,500	3,750
312	Operating Supplies	291	300	250	300
313	Mapping Supplies	-	-	-	-
320	Operating Equipment	417	2,800	2,800	3,000
320	Operating Equipment - NCTCOG	-	8,616	8,616	-
370	Gas & Oil	-	5,800	4,000	6,000
TOTAL SUPPLIES		4,083	21,016	19,166	13,050
OTHER SERVICES & CHARGES					
410	Professional Services	44,608	45,000	5,000	40,000
411	Southport Escrow Expenditures	-	30,000	9,500	-
418	Advertising & Legal Notices	2,969	2,750	3,250	3,500
419	Dues & Subscriptions	334	400	150	200
423	Sanitary Services - Parks	21,964	22,500	22,500	22,500
428	Travel/Conference/Training	7,514	6,000	5,000	6,000
430	Utilities - Parks	1,911	2,000	2,000	2,000
444	Repairs & Maintenance - Vehicles	-	10,000	-	5,000
445	Repairs & Maintenance	1,001	1,000	1,500	1,000
446	Repairs & Maintenance - Parks	221	1,000	1,000	1,000
447	Environmental Clean-up	-	2,500	1,000	1,000
495	Miscellaneous Expenditures	1,244	1,250	1,250	750
TOTAL OTHER SERVICES & CHARGES		81,766	124,400	52,150	82,950
CAPITAL OUTLAY					
575	Machinery & Equipment	-	42,468	42,565	-
TOTAL EXPENDITURES		295,759	402,365	326,540	322,225

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY CLERK (101-403)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
County Clerk	01/16/1989	49,588
Chief Deputy County Clerk	02/16/1998	31,284
Senior Clerk	10/05/1998	26,350
Clerk	01/08/1990	25,795
Clerk	10/01/2000	25,795
Clerk	03/20/2000	25,795
Clerk	02/16/2000	25,795
Clerk	07/01/2000	25,795

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY CLERK (101-403)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	County Clerk	47,588	47,588	47,588	49,588
103	Deputies & Assistants	172,606	172,609	172,609	186,609
122	Travel Allowance	600	600	600	600
125	Longevity	10,775	11,875	11,875	12,975
TOTAL PERSONNEL		231,569	232,672	232,672	249,772
BENEFITS					
201	Social Security (FICA)	13,876	14,427	13,950	15,485
202	Medicare	3,246	3,374	3,258	3,624
203	Retirement	18,356	18,662	18,618	20,032
204	Group Medical Insurance	40,338	41,880	41,838	45,120
205	Unemployment Insurance	263	182	175	198
206	Workers' Compensation	640	719	366	775
TOTAL BENEFITS		76,719	79,244	78,205	85,234
SUPPLIES					
310	Office Supplies	7,767	9,150	9,150	9,000
320	Operating Equipment	1,414	3,000	2,950	-
TOTAL SUPPLIES		9,181	12,150	12,100	9,000
OTHER SERVICES & CHARGES					
410	Professional Services	7,711	36,000	36,000	36,000
417	Bonds	1,533	-	105	150
420	Records Management (See Note)	83,132	75,000	75,000	75,000
421	Records Archive Services (See Note)	-	40,481	40,481	40,500
428	Travel/Conference/Training	3,379	3,800	3,500	4,000
445	Repairs & Maintenance	1,007	1,500	750	1,000
TOTAL OTHER SERVICES & CHARGES		96,762	156,781	155,836	156,650
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		414,231	480,847	478,813	500,656

Note:

Records Management & Archive expenditures are funded through special Records Management and Archive Fees.

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
DISTRICT CLERK (101-404)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
District Clerk	09/01/1977	49,588
Chief Deputy District Clerk	10/03/1983	31,284
Senior Clerk	05/11/1992	26,350
Clerk	09/01/1993	25,795
Clerk	03/01/2007	25,795
Clerk	09/17/2007	25,795
Clerk - New Position	10/01/2007	25,795

MAINTENANCE CONTRACT - PC NETWORK		
DESCRIPTION	COST	TOTAL
TSG Odyssey	3,500	12,700
Kellpro Child Support Maintenance	2,700	
Judicial Systems Inc. - Jury Program	2,000	
CASO (Records Management)	1,000	
SQL Server	3,500	

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
DISTRICT CLERK (101-404)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	District Clerk	47,588	47,588	47,588	49,588
103	Deputies & Assistants	124,491	148,814	148,512	160,814
122	Travel Allowance	600	600	600	600
125	Longevity	15,050	15,150	15,150	16,550
TOTAL PERSONNEL		187,729	212,152	211,850	227,552
BENEFITS					
201	Social Security (FICA)	11,134	13,152	12,416	14,107
202	Medicare	2,604	3,076	2,904	3,299
203	Retirement	14,822	17,014	17,045	18,250
204	Group Medical Insurance	29,413	36,645	36,609	39,480
205	Unemployment Insurance	192	159	150	171
206	Workers' Compensation	518	658	323	704
TOTAL BENEFITS		58,683	70,704	69,447	76,011
SUPPLIES					
310	Office Supplies	10,806	10,400	10,000	10,000
320	Operating Equipment	41,614	5,200	5,175	-
TOTAL SUPPLIES		52,420	15,600	15,175	10,000
OTHER SERVICES & CHARGES					
417	Bonds	616	-	90	100
419	Dues & Subscriptions	135	200	200	200
420	Records Management (See Note)	15,338	26,500	26,500	10,000
428	Travel/Conference/Training	2,771	3,500	3,000	3,500
445	Repairs & Maintenance	1,786	5,500	2,500	5,500
450	Maintenance Contract - PC Network	6,792	10,200	7,500	12,700
TOTAL OTHER SERVICES & CHARGES		27,438	45,900	39,790	32,000
CAPITAL OUTLAY					
575	Machinery & Equipment	35,315	-	-	-
TOTAL EXPENDITURES		361,585	344,356	336,262	345,563

Note: Records Management expenditures are funded through a special Records Management Fee.

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
VETERANS' SERVICES (101-405)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Veterans' Service Officer	03/01/2008	15,562

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
VETERANS' SERVICES (101-405)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
103	Veterans' Service Officer	13,562	13,562	13,562	15,562
BENEFITS					
201	Social Security (FICA)	841	841	841	965
202	Medicare	196	197	197	226
203	Retirement	1,079	1,088	1,088	1,248
205	Unemployment Insurance	20	14	14	16
206	Workers' Compensation	38	42	22	48
TOTAL BENEFITS		2,174	2,182	2,162	2,503
SUPPLIES					
310	Office Supplies	-	200	200	600
OTHER SERVICES & CHARGES					
428	Travel/Conference/Training	-	1,600	1,000	1,200
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		15,736	17,544	16,924	19,865

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
INFORMATION SYSTEMS (101-407)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Information Systems Manager	04/16/1990	50,118

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Operating Contingency	Replacement	10,000	10,000

MAINTENANCE CONTRACT - COMPUTERS		
DESCRIPTION	COST	TOTAL
NetData	82,000	
NetData - Hardware Maintenance	10,000	
VRS Scanners (2)	3,500	
VRS - Imaging Software	7,500	
RVI - IBM - Optical Library	3,000	
IBM - Operating System	9,000	
IBM - Printers	7,500	122,500

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
INFORMATION SYSTEMS (101-407)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
102	Information Systems Manager	48,118	48,118	48,118	50,118
125	Longevity	2,800	2,975	2,975	3,150
TOTAL PERSONNEL		50,918	51,093	51,093	53,268
BENEFITS					
201	Social Security (FICA)	3,064	3,168	3,075	3,303
202	Medicare	717	741	720	772
203	Retirement	4,046	4,098	4,098	4,272
204	Group Medical Insurance	5,042	5,235	5,228	5,640
205	Unemployment Insurance	74	51	45	53
206	Workers' Compensation	141	158	81	165
TOTAL BENEFITS		13,084	13,451	13,247	14,205
SUPPLIES					
312	Computer Supplies	4,110	4,000	4,000	4,000
320	Operating Equipment	-	10,000	7,500	10,000
TOTAL SUPPLIES		4,110	14,000	11,500	14,000
OTHER SERVICES & CHARGES					
419	Dues & Subscriptions	100	100	-	100
428	Travel/Conference/Training	1,394	2,000	1,750	2,000
445	Repairs & Maintenance	20,370	25,000	17,500	25,000
459	Maintenance Contract - Computer	97,801	119,500	112,500	122,500
TOTAL OTHER SERVICES & CHARGES		119,665	146,600	131,750	149,600
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		187,777	225,144	207,590	231,073

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
HAVA GRANT (101-408)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
SUPPLIES					
320	Operating Equipment	-	1,900	1,900	-
	TOTAL SUPPLIES	-	1,900	1,900	-
OTHER SERVICES & CHARGES					
410	Professional Services	-	-	-	-
428	Travel/Conference/Training	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-
	TOTAL EXPENDITURES	-	1,900	1,900	-

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
ELECTIONS ADMINISTRATION (101-409)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Elections Administrator	09/08/1997	36,939
Administrative Assistant	01/01/2003	27,750
Part-Time Help	--	10,000
Overtime	--	2,500

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
ELECTIONS ADMINISTRATION (101-409)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
102	Elections Administrator	34,938	34,939	34,939	36,939
103	Deputies & Assistants	25,750	25,750	25,750	27,750
114	Part Time Help	4,971	15,000	15,000	10,000
120	Overtime	885	2,500	2,500	2,500
125	Longevity	1,425	1,650	1,650	2,150
TOTAL PERSONNEL		67,969	79,839	79,839	79,339
BENEFITS					
201	Social Security (FICA)	4,339	4,950	5,072	4,920
202	Medicare	1,015	1,158	1,186	1,151
203	Retirement	5,073	5,200	5,165	6,364
204	Group Medical Insurance	10,085	10,470	10,460	11,280
205	Unemployment Insurance	104	80	75	80
206	Workers' Compensation	217	248	126	247
TOTAL BENEFITS		20,833	22,106	22,084	24,042
SUPPLIES					
310	Office Supplies	1,502	3,200	3,000	3,200
315	Election Supplies	14,828	15,000	10,000	15,000
320	Operating Equipment	378	17,000	17,000	-
TOTAL SUPPLIES		16,708	35,200	30,000	18,200
OTHER SERVICES & CHARGES					
417	Bonds	100	100	100	100
425	Elections	46,869	40,000	70,000	40,000
428	Travel/Conference/Training	1,438	2,500	3,500	3,000
459	Maintenance Contract - Voting System	-	6,000	6,000	24,900
490	Chapter 19 Expenditures	226	1,200	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		48,633	49,800	80,600	69,000
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		154,143	186,945	212,523	190,581

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COURTHOUSE MISCELLANEOUS (101-410)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Building Maintenance	09/12/1983	31,702
Building Maintenance	06/18/1985	29,447
Building Maintenance	02/16/2005	29,447

INSURANCE		
DESCRIPTION	COST	2009 TOTAL
Public Official Liability	30,000	
Property Coverage	95,000	
General Liability	30,000	
Auto Physical Damage	40,000	
Auto Liability	60,000	
Law Enforcement Liability	195,000	
		450,000

MAINTENANCE CONTRACTS		
DESCRIPTION	COST	2009 TOTAL
Maintenance Contract - Mechanical	14,400	
Maintenance Contract - Telephone	18,100	
Maintenance Contract - Elevator	9,500	
Maintenance Contract - Termite Insp.	4,000	
Maintenance Contract - Lawn Care	6,600	
Maintenance Contract - Alarm	5,500	
Maintenance Contract - Exterminator	3,000	
Maintenance Contract - Clock	1,000	
Maintenance Contract - Pager	300	
		62,400

PUBLIC SAFETY		
DESCRIPTION	COST	2009 TOTAL
Fire Protection	150,000	
City of Corsicana - Animal Shelter	25,000	
City of Corsicana - Ambulance	350,000	
Corsicana Emergency Corps	3,000	
Autopsy	60,000	
		588,000

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COURTHOUSE MISCELLANEOUS (101-410)**

HEALTH & WELFARE		
DESCRIPTION	COST	2009 TOTAL
Child Advocacy Center	11,000	
City of Corsicana - Public Library	25,000	
Northstar	15,000	
Health Department	38,400	
NCTCOG - Agency on Aging	6,750	
Magnet	5,000	
Navarro County Senior Citizens	7,500	
Child Welfare	7,500	
Burial	2,000	
Citizens' Advisory Council	600	
Kerens Library	2,500	
Navarro County Historical Society	2,250	
NCADC	2,500	
Youth Exposition	2,500	
		128,500

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COURTHOUSE MISCELLANEOUS (101-410)

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
103	Building Maintenance Staff	84,597	84,596	84,596	90,596
109	Bailiff - Security Funds	2,085	-	60	-
125	Longevity	8,900	9,400	9,400	9,900
TOTAL PERSONNEL		95,582	93,996	94,056	100,496
BENEFITS					
201	Social Security (FICA)	5,926	5,828	5,835	6,231
202	Medicare	1,386	1,363	1,365	1,457
203	Retirement	7,421	7,538	7,545	8,061
204	Group Medical Insurance	15,127	15,705	15,670	16,920
205	Unemployment Insurance	139	95	90	101
206	Workers' Compensation	4,927	4,814	3,542	5,145
TOTAL BENEFITS		34,926	35,343	34,047	37,915
SUPPLIES					
311	Postage	66,946	60,000	60,000	60,000
312	Copier Supplies	11,175	12,000	12,000	12,000
315	Forms & Printing	6,898	5,000	5,500	5,000
321	Maintenance Supplies	511	1,750	1,000	1,750
330	Janitorial Supplies	10,822	12,500	12,500	12,500
335	Yard Maintenance Supplies	264	500	250	500
TOTAL SUPPLIES		96,616	91,750	91,250	91,750
OTHER SERVICES & CHARGES					
417	Insurance	421,020	515,000	400,000	450,000
418	Advertising & Legal Notices	5,579	3,500	5,500	3,500
420	Security Fund Expenditures	3,197	25,000	-	25,000
422	JP Technology Expenditures	18,418	8,500	17,500	8,500
426	Uniforms	1,276	1,500	1,250	1,500
430	Utilities	73,126	90,000	97,000	90,000
435	Telephone	83,925	75,000	72,500	75,000
440	Copier Rental	49,879	52,250	52,250	52,250
445	Repairs & Maintenance	83,856	150,000	75,000	150,000
450	Maintenance Contracts	41,179	58,500	58,500	62,400
465	Public Safety	584,425	584,800	575,000	588,000
475	CIF Sales Tax Allocation	133,494	150,000	115,000	150,000
476	Economic Development	77,912	75,000	66,714	75,000
480	Health & Welfare	121,667	131,500	128,500	128,500
481	Offset Allowance	-	60,000	60,000	45,000
495	Miscellaneous	21,268	50,000	15,000	50,000
TOTAL OTHER SERVICES & CHARGES		1,720,221	2,030,550	1,739,714	1,954,650
CAPITAL OUTLAY					
573	Land	-	-	-	-
575	Machinery & Equipment	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		1,947,345	2,251,639	1,959,067	2,184,811

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COOPERATIVE EXTENSION SERVICE (101-411)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Extension Agent	--	14,336
Extension Agent	--	14,336
Extension Agent	--	27,074
Administrative Assistant	01/04/1985	27,002
Administrative Assistant	07/20/1998	25,795
Part-Time Help	--	15,000

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
2 - Computer (Cost-share w/State)	Replacement	1,650	1,650

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COOPERATIVE EXTENSION SERVICE (101-411)

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
102	Extension Agents	19,018	24,672	24,672	28,672
103	Deputies & Assistants	25,074	25,074	18,532	27,074
105	Administrative Assistants	48,796	48,797	48,797	52,797
114	Part-Time Help	22,616	17,500	15,400	15,000
122	Travel Allowance	-	12,700	10,725	19,050
125	Longevity	5,200	5,525	5,525	5,850
TOTAL PERSONNEL		120,704	134,268	123,651	148,443
BENEFITS					
201	Social Security (FICA)	7,491	7,538	7,667	9,203
202	Medicare	1,743	1,763	1,793	2,152
203	Retirement	5,210	5,761	5,594	5,906
204	Group Medical Insurance	10,084	10,470	10,460	11,280
205	Unemployment Insurance	176	121	105	149
206	Workers' Compensation	192	376	165	461
TOTAL BENEFITS		24,896	26,029	25,784	29,151
SUPPLIES					
310	Office Supplies	2,876	3,650	3,650	3,800
311	Postage	2,100	2,400	2,400	2,800
320	Operating Equipment	1,942	1,600	1,400	1,650
360	Demonstration Supplies	424	1,000	500	1,000
TOTAL SUPPLIES		7,342	8,650	7,950	9,250
OTHER SERVICES & CHARGES					
428	Travel	20,475	8,890	8,500	8,500
429	Conference	4,791	6,500	4,750	6,500
445	Repairs & Maintenance	42	300	50	300
TOTAL OTHER SERVICES & CHARGES		25,308	15,690	13,300	15,300
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		178,250	184,637	170,685	202,144

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
HISTORICAL COMMISSION (101-415)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
SUPPLIES					
310	Office Supplies	279	200	200	200
OTHER SERVICES & CHARGES					
420	Historical Fees	50	500	500	500
445	Repairs & Maintenance	5,444	6,500	6,500	5,000
495	Monument	-	-	-	7,000
TOTAL OTHER SERVICES & CHARGES		5,494	7,000	7,000	12,500
TOTAL EXPENDITURES		5,773	7,200	7,200	12,700

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY JUDGE (101-425)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
County Judge	01/01/2007	65,039
County Judge - State Supplement	--	15,000
County Judge - Juvenile Board	--	4,800
Court Coordinator	07/15/1991	36,939
Part-Time Help	--	1,600
Interpreter	--	600

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY JUDGE (101-425)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	County Judge	63,039	63,039	63,039	65,039
103	Court Coordinator	34,939	34,939	34,939	36,939
110	Interpreter	600	600	600	600
111	County Judge Supplement	15,000	15,000	15,000	15,000
112	County Judge - Juvenile Board	4,800	4,800	4,800	4,800
114	Part Time Help	1,280	1,600	1,900	1,600
122	Travel Allowance	4,800	4,800	4,800	4,800
125	Longevity	3,125	2,800	2,800	3,075
TOTAL PERSONNEL		127,583	127,578	127,878	131,853
BENEFITS					
201	Social Security (FICA)	7,778	7,910	7,801	8,175
202	Medicare	1,819	1,851	1,825	1,913
203	Retirement	9,662	10,104	9,722	10,574
204	Group Medical Insurance	9,665	10,470	10,460	11,280
205	Unemployment Insurance	57	61	37	43
206	Workers' Compensation	357	396	202	410
TOTAL BENEFITS		29,338	30,792	30,047	32,395
SUPPLIES					
310	Office Supplies	3,205	3,000	1,750	3,000
320	Operating Equipment	992	1,000	-	-
TOTAL SUPPLIES		4,197	4,000	1,750	3,000
OTHER SERVICES & CHARGES					
411	Court Appointed Attorney	20,026	20,000	20,000	20,000
412	Court Reporter	3,714	4,000	7,500	10,000
414	Petit Jurors	5,152	5,000	9,500	10,000
417	Bonds	179	-	-	-
419	Dues & Publications	1,171	1,500	1,000	1,500
428	Travel/Conference/Training	8,667	7,500	6,000	7,500
445	Repairs & Maintenance	-	250	250	250
TOTAL OTHER SERVICES & CHARGES		38,909	38,250	44,250	49,250
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		200,027	200,620	203,925	216,498

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
DISTRICT COURT (101-435)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
District Judge	--	15,000
Court Coordinator	03/16/2008	36,939
Court Reporter	12/01/1993	53,072
Part-Time Help	--	3,500
Interpreter	--	600

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Computer Equipment	Replacement	3,000	3,000

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
DISTRICT COURT (101-435)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
103	Court Coordinator	34,939	34,939	38,410	36,939
104	Court Reporter	51,071	51,072	51,072	53,072
110	Interpreter	-	600	-	600
112	District Judge - Supplement	15,000	15,000	15,000	15,000
114	Part-Time Help	2,872	3,500	3,000	3,500
125	Longevity	4,925	5,250	5,250	2,250
TOTAL PERSONNEL		108,807	110,361	112,732	111,361
BENEFITS					
201	Social Security (FICA)	5,727	6,843	5,926	6,904
202	Medicare	1,557	1,601	1,603	1,616
203	Retirement	8,419	8,570	8,804	8,932
204	Group Medical Insurance	10,085	10,470	10,024	11,280
205	Unemployment Insurance	137	96	88	97
206	Workers' Compensation	259	343	165	346
TOTAL BENEFITS		26,184	27,923	26,610	29,175
SUPPLIES					
310	Office Supplies	8,755	8,000	7,500	10,000
320	Operating Equipment	-	3,000	2,990	3,000
TOTAL SUPPLIES		8,755	11,000	10,490	13,000
OTHER SERVICES & CHARGES					
411	Court Appointed Attorney	181,270	200,000	235,000	300,000
412	Transcripts	12,084	14,000	15,000	15,000
413	Visiting Judges	2,539	4,000	2,000	5,000
414	Petit Jurors	20,048	20,000	20,000	40,000
415	Grand Jurors	4,500	4,600	3,500	5,000
428	Travel/Conference/Training	1,058	3,000	3,000	7,500
445	Repairs & Maintenance	-	-	-	1,000
470	Medical Examination	3,375	5,000	5,000	7,500
495	Miscellaneous	3,889	4,150	3,000	5,000
TOTAL OTHER SERVICES & CHARGES		228,763	254,750	286,500	386,000
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		372,509	404,034	436,332	539,536

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
JUSTICE OF THE PEACE - PCT 1 (101-456)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Justice of the Peace	07/01/1982	49,588
Chief Deputy Clerk	12/01/2002	28,504
Clerk	08/16/2004	25,795
Part-Time Help	--	250

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
JUSTICE OF THE PEACE - PCT 1 (101-456)

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	Justice of the Peace - Pct 1	47,588	47,588	47,588	49,588
103	Deputies & Assistants	50,298	50,299	50,299	54,299
114	Part-Time Help	180	250	200	250
122	Travel Allowance	3,900	3,900	3,900	3,900
125	Longevity	5,400	5,800	5,800	6,350
TOTAL PERSONNEL		107,366	107,837	107,787	114,387
BENEFITS					
201	Social Security (FICA)	6,563	6,686	6,577	7,093
202	Medicare	1,535	1,564	1,538	1,659
203	Retirement	8,207	8,648	8,319	9,154
204	Group Medical Insurance	15,127	15,705	15,690	16,920
205	Unemployment Insurance	74	51	45	55
206	Workers' Compensation	298	335	170	355
TOTAL BENEFITS		31,804	32,989	32,339	35,236
SUPPLIES					
310	Office Supplies	1,611	2,525	2,500	2,200
OTHER SERVICES & CHARGES					
410	Interpreter	224	200	200	200
414	Petit Jurors	884	1,400	1,000	1,000
417	Bonds	220	250	50	250
419	Dues & Subscriptions	259	525	525	525
420	Security Fund Expenditures	2,002	1,243	1,243	1,000
428	Travel/Conference/Training	1,093	1,800	1,250	1,500
445	Repair & Maintenance	-	100	-	100
TOTAL OTHER SERVICES & CHARGES		4,682	5,518	4,268	4,575
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		145,463	148,869	146,894	156,398

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
JUSTICE OF THE PEACE - PCT 2 (101-457)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Justice of the Peace	05/01/1987	49,588
Chief Deputy Clerk	04/01/1993	28,504
Clerk	10/01/1999	25,795
Part-Time Help	--	250

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
JUSTICE OF THE PEACE - PCT 2 (101-457)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	Justice of the Peace - Pct 2	47,588	47,588	47,588	49,588
103	Deputies & Assistants	50,298	50,299	50,299	54,299
114	Part-Time Help	-	250	-	250
122	Travel Allowance	3,900	3,900	3,900	3,900
125	Longevity	6,150	3,500	3,500	3,875
TOTAL PERSONNEL		107,936	105,537	105,287	111,912
BENEFITS					
201	Social Security (FICA)	6,034	6,543	5,784	6,939
202	Medicare	1,411	1,531	1,353	1,623
203	Retirement	8,265	8,464	8,134	8,955
204	Group Medical Insurance	14,707	15,705	15,690	16,920
205	Unemployment Insurance	77	54	47	58
206	Workers' Compensation	301	328	168	346
TOTAL BENEFITS		30,795	32,625	31,176	34,841
SUPPLIES					
310	Office Supplies	2,621	2,500	2,000	2,200
OTHER SERVICES & CHARGES					
410	Interpreter	-	-	-	200
414	Petit Jurors	516	1,400	750	1,000
417	Bonds	291	250	50	250
419	Dues & Subscriptions	240	550	500	550
420	Security Fund Expenditures	-	1,121	1,121	1,000
428	Travel/Conference/Training	1,574	2,000	1,800	1,500
445	Repair & Maintenance	-	100	-	100
458	Maintenance Contract - Pager	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		2,621	5,421	4,221	4,600
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		143,973	146,083	142,684	153,553

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
JUSTICE OF THE PEACE - PCT 3 (101-458)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Justice of the Peace	01/01/1997	49,588
Temporary Justice of the Peace	01/08/2008	49,588
Chief Deputy Clerk	07/03/1995	28,504
Clerk	10/01/1999	25,795
Clerk	02/26/2001	25,795
Part-Time Help	--	250

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
JUSTICE OF THE PEACE - PCT 3 (101-458)

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	Justice of the Peace - Pct 3	47,588	47,588	34,471	49,588
102	Temporary Justice	-	35,694	34,806	49,588
103	Deputies & Assistants	74,093	74,094	74,094	80,094
114	Part-Time Help	330	250	-	250
122	Travel Allowance	3,900	6,825	5,577	7,800
125	Longevity	4,150	4,800	4,800	5,600
TOTAL PERSONNEL		130,061	169,251	153,748	192,920
BENEFITS					
201	Social Security (FICA)	7,352	10,494	8,515	11,962
202	Medicare	1,719	2,455	1,992	2,799
203	Retirement	10,004	13,575	11,887	15,452
204	Group Medical Insurance	20,169	24,866	24,406	28,200
205	Unemployment Insurance	112	194	95	84
206	Workers' Compensation	363	444	206	598
TOTAL BENEFITS		39,719	52,028	47,101	59,095
SUPPLIES					
310	Office Supplies	3,868	3,000	2,000	2,200
OTHER SERVICES & CHARGES					
410	Interpreter	-	-	-	200
414	Petit Jurors	1,954	1,800	1,500	1,000
417	Bonds	220	250	100	250
419	Dues & Subscriptions	326	500	400	525
420	Security Fund Expenditures	667	1,000	1,000	1,000
428	Travel/Conference/Training	271	2,000	500	1,500
445	Repair & Maintenance	-	100	-	100
458	Maintenance Contract - Pager	-	100	110	90
TOTAL OTHER SERVICES & CHARGES		3,438	5,750	3,610	4,665
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		177,086	230,029	206,459	258,880

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
JUSTICE OF THE PEACE - PCT 4 (101-459)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Justice of the Peace	10/03/1983	49,588
Chief Deputy Clerk	07/18/1994	30,051
Clerk	02/01/2008	25,795
Truancy Clerk	07/01/2007	30,000
Part-Time Help	--	250

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
JUSTICE OF THE PEACE - PCT 4 (101-459)

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	Elected Official	47,588	47,588	47,588	49,588
103	Deputies & Assistants	74,082	79,846	79,446	85,846
114	Part-Time Help	2,122	250	-	250
115	Incentive	1,800	1,800	1,800	1,800
122	Travel Allowance	3,900	3,900	3,900	3,900
125	Longevity	6,700	6,850	6,850	7,200
TOTAL PERSONNEL		136,192	140,234	139,584	148,584
BENEFITS					
201	Social Security (FICA)	8,201	8,695	8,124	9,212
202	Medicare	1,918	2,033	1,900	2,154
203	Retirement	10,306	11,246	10,733	11,897
204	Group Medical Insurance	18,909	20,940	20,048	22,560
205	Unemployment Insurance	117	84	75	90
206	Workers' Compensation	364	435	222	460
TOTAL BENEFITS		39,815	43,433	41,102	46,373
SUPPLIES					
310	Office Supplies	2,585	2,600	2,250	2,200
320	Operating Equipment	847	-	-	-
TOTAL SUPPLIES		3,432	2,600	2,250	2,200
OTHER SERVICES & CHARGES					
410	Interpreter	420	200	200	200
414	Petit Jurors	628	1,200	800	1,000
417	Bonds	433	250	50	250
419	Dues & Subscriptions	409	450	350	450
420	Security Fund Expenditures	2,677	1,121	1,121	1,000
428	Travel/Conference/Training	563	2,000	2,000	1,500
445	Repair & Maintenance	124	100	-	100
TOTAL OTHER SERVICES & CHARGES		5,254	5,321	4,521	4,500
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		184,693	191,588	187,457	201,657

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
DISTRICT ATTORNEY (101-475)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
District Attorney	--	15,000
Chief Assistant Prosecutor	01/16/2007	64,600
Assistant Prosecutor - New Position	05/16/2008	57,000
Assistant Prosecutor	09/01/2008	55,225
Assistant Prosecutor	05/16/2007	53,000
Assistant Prosecutor	01/16/2008	53,000
Investigator	12/16/2006	42,056
Administrative Coordinator	01/05/1981	38,145
Legal Assistant	11/15/1976	27,002
Legal Assistant	12/16/2000	25,795
Legal Assistant	10/01/2003	25,795
ADA Longevity Pay - Paid by State	--	5,400
Part-Time Help	--	1,000

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Computer Equipment	Replacement	4,000	4,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
DISTRICT ATTORNEY (101-475)

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
103	Deputies & Assistants	256,176	312,197	285,041	324,881
105	Clerical	72,408	72,592	72,592	78,592
106	Clerical - Hot Check	36,145	36,145	36,145	38,145
108	Incentive - Polygraph Operator	750	-	-	-
111	State Supplement	31,849	33,630	33,630	32,530
112	District Attorney - Supplement	15,000	15,000	15,000	15,000
113	Asst Dist Atty Longevity Pay	2,340	3,000	3,600	5,400
114	Part-Time Help	184	1,000	-	1,000
125	Longevity	13,625	12,775	12,775	13,800
TOTAL PERSONNEL		428,477	486,339	458,783	509,348
BENEFITS					
201	Social Security (FICA)	24,368	30,154	26,035	31,579
202	Medicare	5,917	7,054	6,307	7,387
203	Retirement	30,918	36,228	33,955	40,770
204	Group Medical Insurance	43,280	52,350	49,248	56,400
205	Unemployment Insurance	602	472	395	494
206	Workers' Compensation	1,890	2,836	1,319	1,582
TOTAL BENEFITS		106,975	129,094	117,259	138,212
SUPPLIES					
310	Office Supplies	10,462	12,500	10,000	12,500
320	Operating Equipment	5,594	3,000	4,000	4,000
370	Gas & Oil	40	1,000	1,500	3,800
TOTAL SUPPLIES		16,096	16,500	15,500	20,300
OTHER SERVICES & CHARGES					
410	Professional Services	19,220	25,000	15,000	35,000
419	Dues & Subscriptions	15,396	15,000	15,000	15,000
428	Travel/Conference/Training	11,741	15,000	17,500	27,500
445	Repairs & Maintenance	7,079	4,600	4,600	5,000
446	Computer Maintenance	2,430	4,000	2,000	4,000
495	Witness Expense	641	4,500	4,500	130,000
TOTAL OTHER SERVICES & CHARGES		56,507	68,100	58,600	216,500
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		608,055	700,033	650,142	884,360

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
LAW LIBRARY (101-480)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Law Librarian	--	1,200

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
LAW LIBRARY (101-480)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
107	Librarian	1,200	1,200	1,200	1,200
OTHER SERVICES & CHARGES					
419	Publications	4,256	3,000	4,000	3,000
MACHINERY & EQUIPMENT					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		5,456	4,200	5,200	4,200

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY AUDITOR (101-495)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
County Auditor	--	84,475
First Assistant County Auditor	10/27/1997	36,939
Assistant County Auditor	08/05/1996	36,400
Assistant County Auditor	01/01/2000	33,154
Assistant County Auditor	09/01/2000	33,154
Assistant County Auditor	09/01/2007	33,154

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY AUDITOR (101-495)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
102	County Auditor	82,475	82,475	82,475	84,475
103	Deputies & Assistants	126,808	162,801	162,301	172,801
104	Internal Auditor/Staff Acct	39,655	-	-	-
125	Longevity	8,275	9,925	9,925	6,450
TOTAL PERSONNEL		257,213	255,201	254,701	263,726
BENEFITS					
201	Social Security (FICA)	15,370	15,823	15,389	16,351
202	Medicare	3,595	3,701	3,599	3,824
203	Retirement	20,434	20,467	20,434	21,151
204	Group Medical Insurance	28,153	31,410	31,379	33,840
205	Unemployment Insurance	386	255	225	263
206	Workers' Compensation	775	791	415	817
TOTAL BENEFITS		68,713	72,447	71,441	76,246
SUPPLIES					
310	Office Supplies	4,097	2,500	2,500	3,000
320	Operating Equipment	2,492	1,610	1,610	-
TOTAL SUPPLIES		6,589	4,110	4,110	3,000
OTHER SERVICES & CHARGES					
410	Professional Services	24,165	25,000	25,000	25,000
417	Bonds	93	-	-	100
419	Dues & Subscriptions	887	1,000	750	1,000
428	Travel/Conference/Training	3,936	4,640	1,500	5,000
445	Repairs & Maintenance	395	750	250	750
TOTAL OTHER SERVICES & CHARGES		29,476	31,390	27,500	31,850
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		361,991	363,148	357,752	374,822

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY TREASURER (101-497)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
County Treasurer	12/01/1986	49,588
Chief Deputy County Treasurer	11/16/1999	36,400

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY TREASURER (101-497)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	County Treasurer	47,588	47,588	47,588	49,588
103	Deputies & Assistants	34,939	34,939	34,939	36,939
122	Travel Allowance	600	600	600	600
125	Longevity	4,375	1,875	1,875	2,125
TOTAL PERSONNEL		87,502	85,002	85,002	89,252
BENEFITS					
201	Social Security (FICA)	5,184	5,270	5,130	5,533
202	Medicare	1,212	1,232	1,200	1,294
203	Retirement	6,906	6,817	7,144	7,158
204	Group Medical Insurance	9,664	10,470	10,460	11,280
205	Unemployment Insurance	52	36	32	89
206	Workers' Compensation	240	263	136	277
TOTAL BENEFITS		23,258	24,088	24,102	25,631
SUPPLIES					
310	Office Supplies	1,627	1,550	1,550	1,500
320	Operating Equipment	799	-	-	-
TOTAL SUPPLIES		2,426	1,550	1,550	1,500
OTHER SERVICES & CHARGES					
417	Bonds	1,244	-	-	-
428	Travel/Conference/Training	1,990	1,500	1,000	1,500
TOTAL OTHER SERVICES & CHARGES		3,234	1,500	1,000	1,500
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		116,420	112,140	111,654	117,883

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY TAX ASSESSOR & COLLECTOR (101-499)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
County Tax Assessor & Collector	05/01/2007	49,588
Chief Deputy	02/26/1990	31,529
Chief Deputy	01/14/1985	31,529
Clerk	02/16/2000	26,103
Clerk	04/30/2001	25,970
Clerk	12/01/1999	25,795
Clerk	05/01/2004	25,795
Clerk	08/01/2005	25,795
Clerk	09/01/2005	25,795
Clerk	04/01/2006	25,795
Clerk	07/16/2006	25,795

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	ESTIMATED COST	TOTAL
6 - Modular Desk - Motor Vehicle Dept	Replacement	4,500	6,000
3 - Portable Air Conditioner	New	1,500	

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY TAX ASSESSOR & COLLECTOR (101-499)

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	Tax Assessor & Collector	47,588	47,588	47,588	49,588
103	Deputies & Assistants	249,715	249,901	249,901	269,901
111	VIT Supplement	6,600	6,600	6,600	6,600
114	Part Time Help	11,030	-	-	-
122	Travel Allowance	600	600	600	600
125	Longevity	12,675	10,900	10,900	12,250
TOTAL PERSONNEL		328,208	315,589	315,589	338,939
BENEFITS					
201	Social Security (FICA)	19,658	19,567	18,890	21,015
202	Medicare	4,598	4,575	4,418	4,914
203	Retirement	25,164	25,309	25,275	27,184
204	Group Medical Insurance	55,045	57,585	57,528	62,040
205	Unemployment Insurance	403	269	240	339
206	Workers' Compensation	940	978	504	1,052
TOTAL BENEFITS		105,808	108,283	106,855	116,544
SUPPLIES					
310	Office Supplies	12,686	13,000	13,000	14,500
320	Operating Equipment	1,629	3,960	4,000	6,000
TOTAL SUPPLIES		14,315	16,960	17,000	20,500
OTHER SERVICES & CHARGES					
410	Appraisal District	186,303	163,500	203,218	225,000
417	Bonds	569	600	483	600
428	Travel/Conference/Training	5,658	7,040	6,500	6,000
445	Repairs & Maintenance	4,499	6,000	4,500	5,000
495	Auto Sub-Station	522	600	500	600
TOTAL OTHER SERVICES & CHARGES		197,551	177,740	215,201	237,200
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		645,882	618,572	654,645	713,183

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY JAIL (101-512)

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Jail Captain	1	39,661
Jail Lieutenant	1	38,325
Jail Sargeant	2	36,990
Jail Sargeant - Non-Certified	3	35,655
Jail Nurse	4	36,990
Farm Warden	2	35,655
Community Service Officer	2	35,655
Jail Corporal	5	31,911
Detention Officer	58	30,576
Communications Officer	13	30,576
Maintenance	2	30,576
Detention/Commissary	1	30,576

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Transport Vehicle Equipment	Replacement	4,500	17,895
10 - Portable Radio	New	4,000	
Laser Printer	Replacement	1,200	
Farm Warden Vehicle Equipment	Replacement	4,200	
Biometric Time Clock & Software	New	3,995	

MAINTENANCE CONTRACTS		
DESCRIPTION	COST	TOTAL
Mechanical	25,000	102,000
Jail Computer System	58,000	
Elevator	5,000	
Alarm	7,250	
Exterminator	3,500	
Vistacom	3,250	

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY JAIL (101-512)**

CAPITAL EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Transport Vehicle	Replacement	23,200	45,700
Farm Warden Vehicle	Replacement	22,500	

CAPITAL IMPROVEMENTS - JUSTICE CENTER		
DESCRIPTION	COST	TOTAL
Jail Door & Intercom System	312,100	482,100
Jail Fire Alarm System	120,000	
Relocate Communications - Phase 1	26,000	
Replace Annex Control System	24,000	

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY JAIL (101-512)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
103	Detention Officers	2,097,740	2,458,005	2,391,538	2,971,690
114	Commissary Personnel	18,451	-	-	-
115	Incentive	42,217	52,100	52,778	55,000
116	Uniform Allowance	1,800	2,400	1,450	2,400
120	Overtime	138,800	130,000	130,000	120,000
125	Longevity	36,025	40,625	40,625	45,800
TOTAL PERSONNEL		2,335,033	2,683,130	2,616,391	3,194,890
BENEFITS					
201	Social Security (FICA)	141,321	174,355	159,005	198,092
202	Medicare	33,050	40,767	37,186	46,327
203	Retirement	185,010	225,539	207,794	256,215
204	Group Medical Insurance	351,105	420,680	412,286	530,160
205	Unemployment Insurance	3,422	2,830	2,500	3,211
206	Workers' Compensation	50,505	46,788	43,287	115,649
TOTAL BENEFITS		764,413	910,959	862,058	1,149,654
SUPPLIES					
310	Office Supplies	19,734	20,000	20,000	22,000
320	Operating Equipment	12,345	10,718	10,500	17,895
322	Operating Equipment - Video Visitation	-	17,000	17,000	-
325	Kitchen Supplies	9,677	11,500	11,500	12,000
330	Janitorial Supplies	33,431	38,000	38,000	35,000
350	Inmate Supplies	12,253	17,200	17,200	15,000
351	Inmate Linen	5,691	11,500	11,325	12,000
352	Inmate Clothing	12,228	6,500	6,500	12,000
380	Groceries	262,603	310,000	310,000	300,000
385	County Farm	37,163	30,000	30,000	30,000
TOTAL SUPPLIES		405,125	472,418	472,025	455,895
OTHER SERVICES & CHARGES					
410	Interpreter	-	500	300	500
417	Bonds	71	1,000	500	1,000
428	Schools & Training	16,853	16,000	16,000	18,000
435	Utilities	174,473	235,000	235,000	225,000
445	Repairs & Maintenance	101,283	155,000	155,000	150,000
458	Maintenance Contracts	34,758	79,000	79,000	102,000
459	Maintenance Contract - TLETS	-	5,000	-	-
470	Inmate Medical	225,153	290,000	290,000	260,000
475	Out of County Inmate Housing	61,266	-	70,721	75,000
TOTAL OTHER SERVICES & CHARGES		613,857	781,500	846,521	831,500
CAPITAL OUTLAY					
575	Machinery & Equipment	38,166	35,000	31,350	45,700
576	Capital Improvements	178,407	126,000	25,000	482,100
TOTAL CAPITAL OUTLAY		216,573	161,000	56,350	527,800
TOTAL EXPENDITURES		4,335,001	5,009,007	4,853,345	6,159,739

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
CONSTABLE - PCT 1 (101-551)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Constable	01/01/2005	12,651

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
CONSTABLE - PCT 1 (101-551)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	Constable	10,650	10,651	10,651	12,651
125	Longevity	100	200	200	300
TOTAL PERSONNEL		10,750	10,851	10,851	12,951
BENEFITS					
201	Social Security (FICA)	619	673	620	803
202	Medicare	145	157	145	188
203	Retirement	855	870	870	1,039
204	Group Medical Insurance	5,042	5,235	5,235	5,640
205	Workers' Compensation	235	393	173	469
TOTAL BENEFITS		6,896	7,328	7,043	8,139
SUPPLIES					
312	Operating Supplies	-	-	-	-
370	Gas & Oil	579	600	600	600
TOTAL SUPPLIES		579	600	600	600
OTHER SERVICES & CHARGES					
417	Bonds	-	-	-	-
428	Travel/Conference/Training	-	-	-	-
445	Repairs & Maintenance	2,007	150	150	500
TOTAL OTHER SERVICES & CHARGES		2,007	150	150	500
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		20,232	18,929	18,644	22,190

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
CONSTABLE - PCT 2 (101-552)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Constable	01/01/2005	12,651

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
CONSTABLE - PCT 2 (101-552)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	Constable	10,650	10,651	10,651	12,651
125	Longevity	100	200	200	300
TOTAL PERSONNEL		10,750	10,851	10,851	12,951
BENEFITS					
201	Social Security (FICA)	666	673	666	803
202	Medicare	156	157	156	188
203	Retirement	855	870	855	1,039
204	Group Medical Insurance	5,042	5,235	5,235	5,640
205	Workers' Compensation	235	393	173	469
TOTAL BENEFITS		6,954	7,328	7,085	8,139
SUPPLIES					
312	Operating Supplies	-	250	-	250
320	Operating Equipment	-	-	-	-
370	Gas & Oil	1,257	2,000	-	2,000
TOTAL SUPPLIES		1,257	2,250	-	2,250
OTHER SERVICES & CHARGES					
417	Bonds	-	-	-	-
428	Travel/Conference/Training	791	1,000	-	1,000
445	Repairs & Maintenance	3,731	4,250	-	4,250
TOTAL OTHER SERVICES & CHARGES		4,522	5,250	-	5,250
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		23,483	25,679	17,936	28,590

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
CONSTABLE - PCT 3 (101-553)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Constable	01/01/2001	7,088

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
CONSTABLE - PCT 3 (101-553)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	Constable	5,088	5,088	5,088	7,088
125	Longevity	500	750	750	875
TOTAL PERSONNEL		5,588	5,838	5,838	7,963
BENEFITS					
201	Social Security (FICA)	347	362	362	494
202	Medicare	81	85	85	115
203	Retirement	444	468	468	639
204	Group Medical Insurance	5,042	5,235	5,235	5,640
205	Workers' Compensation	120	211	93	288
TOTAL BENEFITS		6,034	6,361	6,243	7,176
SUPPLIES					
312	Operating Supplies	-	-	-	-
TOTAL SUPPLIES		-	-	-	-
OTHER SERVICES & CHARGES					
417	Bonds	-	-	-	-
428	Travel/Conference/Training	750	-	-	150
445	Repairs & Maintenance	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		750	-	-	150
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		12,372	12,199	12,081	15,289

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
CONSTABLE - PCT 4 (101-554)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Constable	01/01/2005	12,651

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
CONSTABLE - PCT 4 (101-554)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	Constable	10,650	10,651	10,651	12,651
125	Longevity	100	200	200	300
TOTAL PERSONNEL		10,750	10,851	10,851	12,951
BENEFITS					
201	Social Security (FICA)	667	673	667	803
202	Medicare	156	157	156	188
203	Retirement	855	870	855	1,039
204	Group Medical Insurance	36	54	54	54
205	Workers' Compensation	235	393	173	469
TOTAL BENEFITS		1,949	2,147	1,905	2,553
SUPPLIES					
312	Operating Supplies	-	-	-	-
TOTAL SUPPLIES		-	-	-	-
OTHER SERVICES & CHARGES					
417	Bonds	-	-	-	-
428	Travel/Conference/Training	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	-	-	-
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		12,699	12,998	12,756	15,504

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY SHERIFF (101-560)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
County Sheriff	1	68,057
Chief Deputy	1	46,327
Captain	4	39,661
Lietutenant	1	38,325
Sargeant	9	36,990
Patrol Officer	19	35,655
Bailiff	2	35,655
Part-Time Bailiff - Grand Jury	1	5,000
Administrative Assistant	3	30,576

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Patrol Vehicle Equipment (5 Vehicles)	Replacement	69,100	
3 - Stinger Spikes	New	1,500	
4 - Bulletproof Vest	Replacement	3,200	
Printer	Replacement	2,600	
SWAT Team Equipment	Replacement	3,000	
Shadow Tracker Software Update	Replacement	2,150	
Hazmat Officer Equipment	New	7,000	
			88,550

CAPITAL EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
5 - Patrol Vehicles	Replacement	116,000	116,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COUNTY SHERIFF (101-560)

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
101	County Sheriff	66,057	66,057	66,057	68,057
103	Deputies & Assistants	1,173,691	1,186,986	1,211,684	1,253,651
105	Administrative Assistants	85,728	85,728	85,728	91,728
109	Bailiff	58,091	72,310	35,575	76,310
115	Incentive	84,385	84,000	85,408	86,000
116	Uniform Allowance	5,400	5,400	5,125	5,400
120	Overtime	71,406	60,000	72,500	80,000
125	Longevity	73,800	76,100	74,850	82,250
TOTAL PERSONNEL		1,618,558	1,636,581	1,636,927	1,743,396
BENEFITS					
201	Social Security (FICA)	98,380	101,469	99,912	108,092
202	Medicare	23,008	23,730	23,367	25,276
203	Retirement	128,325	130,847	131,394	139,425
204	Group Medical Insurance	197,909	209,400	207,886	225,600
205	Unemployment Insurance	2,214	1,566	1,400	1,668
206	Workers' Compensation	34,487	59,245	26,118	59,744
TOTAL BENEFITS		484,323	526,257	490,077	559,805
SUPPLIES					
310	Office Supplies	15,777	17,000	17,000	18,000
320	Operating Equipment	74,544	88,100	83,750	88,550
340	Investigative/Enforcement Supplies	28,149	25,000	25,000	25,000
370	Gas & Oil	166,780	200,000	210,000	275,000
TOTAL SUPPLIES		285,250	330,100	335,750	406,550
OTHER SERVICES & CHARGES					
410	Investigative Services	3,953	5,000	1,500	5,000
417	Bonds	1,351	2,000	1,600	2,000
426	Uniforms	17,394	18,000	17,500	18,000
428	Travel/Conference/Training	15,504	18,000	18,000	18,000
429	Training - Firing Range	14,023	15,000	15,000	17,500
435	Telephone - Crimestoppers	372	600	500	600
445	Repairs & Maintenance - Vehicles	57,276	74,000	85,000	90,000
458	Repairs & Maintenance - Electronics	28,760	26,000	24,500	26,000
465	Extradition of Prisoners/Transport	9,792	14,000	10,000	14,000
494	Employee Physical	10,418	12,000	11,000	12,000
495	Miscellaneous	2,655	2,800	2,800	2,800
TOTAL OTHER SERVICES & CHARGES		161,498	187,400	187,400	205,900
CAPITAL OUTLAY					
575	Machinery & Equipment	91,160	259,000	150,000	116,000
TOTAL EXPENDITURES		2,640,789	2,939,338	2,800,154	3,031,651

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
HIGHWAY PATROL (101-565)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Administrative Assistant	02/02/1987	27,002
Administrative Assistant	08/16/2005	25,795

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
9 - Digital Camera	New	1,620	1,620

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
HIGHWAY PATROL (101-565)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
103	Deputies & Assistants	48,797	48,797	48,797	52,797
125	Longevity	3,425	3,700	3,700	4,500
TOTAL PERSONNEL		52,222	52,497	52,497	57,297
BENEFITS					
201	Social Security (FICA)	3,155	3,255	3,255	3,553
202	Medicare	738	761	761	830
203	Retirement	4,148	4,210	4,210	4,595
204	Group Medical Insurance	10,085	10,470	10,470	11,280
205	Unemployment Insurance	76	53	47	57
206	Workers' Compensation	144	162	83	178
TOTAL BENEFITS		18,346	18,911	18,826	20,493
SUPPLIES					
310	Office Supplies	321	400	250	250
320	Operating Equipment	1,737	1,750	1,500	1,620
TOTAL SUPPLIES		2,058	2,150	1,750	1,870
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		72,626	73,558	73,073	79,660

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
LICENSE & WEIGHTS (101-566)**

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Computer & Printer	Replacement	2,000	2,000

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
LICENSE & WEIGHTS (101-566)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
SUPPLIES					
320	Operating Equipment	-	1,200	1,200	2,000
OTHER SERVICES & CHARGES					
424	Weights	1,325	1,200	1,200	1,200
435	Telephone	1,043	1,100	1,000	1,100
495	Miscellaneous	662	700	500	1,000
TOTAL OTHER SERVICES & CHARGES		3,030	3,000	2,700	3,300
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		3,030	4,200	3,900	5,300

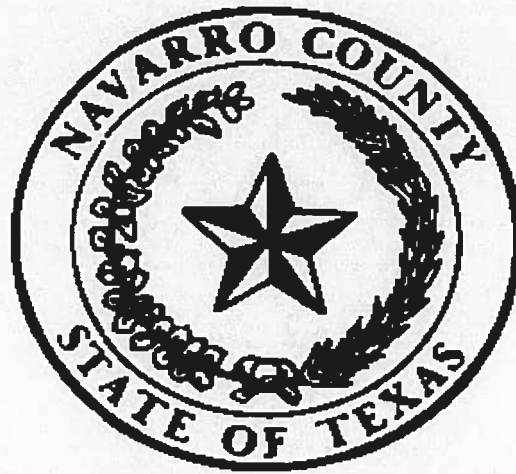
**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
EMERGENCY MANAGEMENT (101-568)

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
SUPPLIES					
310	Office Supplies	80	1,500	750	2,000
312	Operating Supplies	3,884	10,000	5,000	7,000
320	Operating Equipment	-	-	-	-
TOTAL SUPPLIES		3,964	11,500	5,750	9,000
OTHER SERVICES & CHARGES					
417	Insurance	1,218	1,375	1,750	1,800
419	Dues & Subscriptions	2,070	5,000	1,000	2,000
428	Travel/Conference/Training	-	3,500	2,500	3,500
445	Repairs & Maintenance	-	2,800	6,750	6,500
446	EOC Repairs & Maintenance	25,526	20,000	15,000	20,000
450	Code Red Services	5,000	5,000	5,000	5,000
495	Miscellaneous	632	2,200	2,200	2,200
TOTAL OTHER SERVICES & CHARGES		34,446	39,875	34,200	41,000
CAPITAL OUTLAY					
575	Machinery & Equipment	-	12,500	12,500	-
TOTAL EXPENDITURES		38,410	63,875	52,450	50,000

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
COMMUNITY SUPERVISION & CORRECTIONS (101-571)**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
OTHER SERVICES & CHARGES					
440	Copier Rental	10,431	10,500	10,500	10,500
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
	TOTAL EXPENDITURES	10,431	10,500	10,500	10,500

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
JUVENILE PROBATION (101-572)**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Juvenile Probation Officer	--	31,355

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
JUVENILE PROBATION (101-572)**

NO	DESCRIPTION	2007	2008	2008	2009
PERSONNEL					
103	Probation Officer	27,398	29,355	29,355	31,355
125	Longevity	100	200	200	-
TOTAL PERSONNEL		27,498	29,555	29,555	31,355
BENEFITS					
201	Social Security (FICA)	1,620	1,832	1,707	1,944
202	Medicare	379	429	399	455
203	Retirement	2,190	2,370	2,371	2,515
204	Group Medical Insurance	9,664	10,470	10,460	11,280
205	Unemployment Insurance	40	30	26	31
206	Workers' Compensation	109	92	64	157
TOTAL BENEFITS		14,002	15,223	15,027	16,382
SUPPLIES					
310	Office Supplies	1,177	1,000	1,000	1,000
311	Postage	285	500	350	500
TOTAL SUPPLIES		1,462	1,500	1,350	1,500
OTHER SERVICES & CHARGES					
410	Residential Services	24,371	27,000	25,750	25,000
412	Non-Residential Services	3,796	1,000	5,000	5,000
415	Audit	2,000	2,500	2,500	2,500
417	Bonds	100	250	100	250
428	Travel/Conference/Training	11,680	14,500	12,000	15,000
435	Telephone	718	750	650	750
TOTAL OTHER SERVICES & CHARGES		42,665	46,000	46,000	48,500
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		85,627	92,278	91,932	97,737

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
INDIGENT HEALTH CARE (101-630)

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
Indigent Health Care Director	01/08/1990	36,633
Administrative Assistant	04/16/2004	27,571

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
GENERAL FUND
INDIGENT HEALTH CARE (101-630)

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
PERSONNEL					
102	IHC Administrator	34,633	34,633	34,633	36,633
105	Administrative Assistant	25,571	25,571	25,571	27,571
125	Longevity	3,000	3,275	3,275	3,550
TOTAL PERSONNEL		63,204	63,479	63,479	67,754
BENEFITS					
201	Social Security (FICA)	3,403	3,936	3,409	4,201
202	Medicare	796	920	797	983
203	Retirement	5,023	5,091	5,093	5,434
204	Group Medical Insurance	10,085	10,470	10,460	11,280
205	Unemployment Insurance	92	64	57	68
206	Workers' Compensation	175	197	100	210
TOTAL BENEFITS		19,574	20,678	19,916	22,176
SUPPLIES					
310	Office Supplies	957	1,320	1,320	1,200
320	Operating Equipment	307	1,380	1,375	-
TOTAL SUPPLIES		1,264	2,700	2,695	1,200
OTHER SERVICES & CHARGES					
428	Travel/Conference/Training	2,367	3,500	3,000	3,500
459	Software Maintenance	12,660	12,660	13,800	12,750
471	Physician Services	49,420	75,000	70,500	75,000
472	Prescription Drugs	79,361	100,000	65,000	100,000
473	Hospital, Inpatient	176,871	200,000	130,000	200,000
474	Hospital, Outpatient	94,757	125,000	155,500	125,000
475	Laboratory, X-ray	20,877	30,000	24,500	30,000
TOTAL OTHER SERVICES & CHARGES		436,313	546,160	462,300	546,250
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		520,355	633,017	548,390	637,380

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



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*.

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
FLOOD CONTROL FUND**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	172,556	198,600	197,561	212,215
310-010	Current Tax Collection Fees	(3,469)	(3,972)	(3,971)	(4,245)
310-020	Current Penalty & Interest	1,209	1,250	1,395	1,250
318-000	Delinquent Property Taxes	7,577	10,000	7,500	10,000
318-010	Delinquent Tax Collection Fees	(193)	(200)	(150)	(200)
318-020	Delinquent Penalty & Interest	2,271	3,500	2,250	3,500
TOTAL PROPERTY TAXES		179,951	209,178	204,585	222,520
OTHER REVENUE					
360-000	Interest Revenue	38,991	25,000	31,000	25,000
TOTAL REVENUE		218,942	234,178	235,585	247,520
EXPENDITURES					
OTHER SERVICES & CHARGES					
410	Professional Services	64,696	542,100	150,000	416,650
TOTAL EXPENDITURES		64,696	542,100	150,000	416,650
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		154,246	(307,922)	85,585	(169,130)
Beginning Fund Balance		626,611	780,857	780,857	866,442
ENDING FUND BALANCE		780,857	472,935	866,442	697,312

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 1**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
County Commissioner	01/01/2001	49,053
Foreman	06/01/1995	36,262
Mechanic	04/16/1984	32,277
Machine Operator	02/16/1998	30,437
Machine Operator	06/07/1999	30,437
Machine Operator	03/16/2006	30,437
Machine Operator	02/16/2008	30,437
Machine Operator	06/16/2008	30,437
Machine Operator	10/01/2008	30,437

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Maintenance Equipment	Replacement	8,000	8,000

CAPITAL EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Motorgrader (Capital Lease Amount)	Replacement	45,000	45,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 1

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	387,379	504,987	504,322	547,849
310-010	Current Tax Collection Fees	(7,880)	(10,100)	(10,240)	(10,957)
310-020	Current Penalty & Interest	2,847	2,848	3,400	3,000
318-000	Delinquent Property Taxes	21,762	25,000	22,000	22,500
318-010	Delinquent Tax Collection Fees	(502)	(500)	(440)	(450)
318-020	Delinquent Penalty & Interest	6,289	8,000	7,000	7,000
TOTAL PROPERTY TAXES		409,895	530,235	526,042	568,942
INTERGOVERNMENTAL					
333-010	State of Texas - Lateral Road	10,423	10,500	10,570	10,500
333-020	State of Texas - Gross Axle	18,393	12,500	15,862	12,500
333-065	State of Texas - FEMA	47,884	-	-	-
TOTAL INTERGOVERNMENTAL		76,700	23,000	26,432	23,000
LICENSE & PERMITS					
335-010	Vehicle Registration	211,326	200,000	225,000	225,000
FINES & FORFEITURES					
350-010	County Court Fines	94,909	102,500	100,000	100,000
350-020	District Court Fines	19,043	20,000	20,000	20,000
TOTAL FINES & FORFEITURES		113,952	122,500	120,000	120,000
OTHER REVENUE					
360-000	Interest Revenue	7,780	8,500	5,750	5,000
365-000	Sale of Surplus Equipment	3,900	-	-	-
370-000	Other Revenue	778	-	255	-
TOTAL OTHER REVENUE		12,458	8,500	6,005	5,000
TOTAL REVENUE		824,331	884,235	903,479	941,942

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 1

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
EXPENDITURES					
PERSONNEL					
101	Commissioner - Pct 1	47,053	47,053	47,053	49,053
103	Deputies & Assistants	224,057	226,161	195,256	251,161
114	Part-Time Help	2,812	9,000	8,500	20,000
122	Travel Allowance	12,000	12,000	12,000	12,000
125	Longevity	13,525	15,050	14,300	10,200
TOTAL PERSONNEL		299,447	309,264	277,109	342,414
BENEFITS					
201	Social Security (FICA)	18,462	19,175	16,308	21,230
202	Medicare	4,318	4,485	3,850	4,964
203	Retirement	23,626	24,803	20,650	25,858
204	Group Medical Insurance	44,960	47,115	37,950	50,760
205	Unemployment Insurance	368	249	200	280
206	Workers' Compensation	10,177	15,773	11,650	17,710
TOTAL BENEFITS		101,911	111,600	90,608	120,802
SUPPLIES					
320	Operating Equipment	-	-	-	8,000
370	Gas & Oil	77,825	107,000	107,000	130,000
375	Culverts	22,050	3,000	3,000	20,000
376	Road Material	218,587	201,000	201,000	200,000
377	Bridge Material	-	2,000	2,000	50,000
TOTAL SUPPLIES		318,462	313,000	313,000	408,000
OTHER SERVICES & CHARGES					
426	Uniforms	3,878	5,000	4,000	4,000
430	Utilities	4,368	4,600	5,400	5,500
435	Telephone	521	600	600	600
445	Repairs & Maintenance	99,000	61,500	61,500	75,000
446	Repairs & Maintenance/Lateral Road	10,422	10,500	10,500	10,500
448	Machine Hire	6,340	-	-	5,000
450	Maintenance Contract	493	500	500	500
495	Miscellaneous Expenditures	4,935	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES		129,957	87,700	87,500	106,100
CAPITAL OUTLAY					
574	Obligations Under Capital Leases	14,988	44,965	44,965	89,965
575	Machinery & Equipment	-	-	-	-
TOTAL CAPITAL OUTLAY		14,988	44,965	44,965	89,965
TOTAL EXPENDITURES		864,765	866,529	813,182	1,067,281
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		(40,434)	17,706	90,297	(125,339)
Beginning Fund Balance		132,170	91,736	91,736	182,033
ENDING FUND BALANCE		91,736	109,442	182,033	56,694

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 2**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
County Commissioner	09/01/1983	49,053
Foreman	05/02/1983	36,262
Mechanic	02/05/2001	32,277
Machine Operator	01/16/1995	30,437
Machine Operator	10/01/1996	30,437
Machine Operator	04/01/2001	30,437
Machine Operator	03/01/2002	30,437
Machine Operator	10/01/2003	30,437
Machine Operator	02/01/2008	30,437
Machine Operator	06/16/2008	30,437

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Maintenance Equipment	Replacement	5,000	5,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 2

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	387,379	504,987	504,322	547,849
310-010	Current Tax Collection Fees	(7,880)	(10,100)	(10,240)	(10,957)
310-020	Current Penalty & Interest	2,847	2,848	3,400	3,000
318-000	Delinquent Property Taxes	21,762	25,000	22,000	22,500
318-010	Delinquent Tax Collection Fees	(502)	(500)	(440)	(450)
318-020	Delinquent Penalty & Interest	6,289	8,000	7,000	7,000
TOTAL PROPERTY TAXES		409,895	530,235	526,042	568,942
INTERGOVERNMENTAL					
333-010	State of Texas - Lateral Road	10,423	10,500	10,570	10,500
333-020	State of Texas - Gross Axle	18,393	12,500	15,862	12,500
333-065	State of Texas - FEMA	45,573	-	-	-
TOTAL INTERGOVERNMENTAL		74,389	23,000	26,432	23,000
LICENSE & PERMITS					
335-010	Vehicle Registration	211,326	200,000	225,000	225,000
FINES & FORFEITURES					
350-010	County Court Fines	94,909	102,500	100,000	100,000
350-020	District Court Fines	19,043	20,000	20,000	20,000
TOTAL FINES & FORFEITURES		113,952	122,500	120,000	120,000
OTHER REVENUE					
360-000	Interest Revenue	5,334	5,000	6,000	5,500
365-000	Sale of Surplus Equipment	650	-	-	-
370-000	Other Revenue	2,847	-	5,250	-
TOTAL OTHER REVENUE		8,831	5,000	11,250	5,500
TOTAL REVENUE		818,393	880,735	908,724	942,442

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 2

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
EXPENDITURES					
PERSONNEL					
101	Commissioner - Pct 2	47,053	47,053	47,053	49,053
103	Deputies & Assistants	263,595	263,598	255,000	281,598
114	Part-Time Help	-	-	-	10,000
122	Travel Allowance	12,000	12,000	12,000	12,000
125	Longevity	18,125	20,075	20,075	16,750
TOTAL PERSONNEL		340,773	342,726	334,128	369,401
BENEFITS					
201	Social Security (FICA)	20,410	21,250	20,500	22,902
202	Medicare	4,773	4,969	4,800	5,356
203	Retirement	26,122	27,487	26,750	28,822
204	Group Medical Insurance	50,423	52,350	51,000	56,400
205	Unemployment Insurance	404	279	250	301
206	Workers' Compensation	12,108	17,616	8,596	19,139
TOTAL BENEFITS		114,240	123,951	111,896	132,920
SUPPLIES					
320	Operating Equipment	4,143	3,500	3,500	5,000
370	Gas & Oil	83,032	85,500	85,500	90,000
375	Culverts	8,318	13,000	10,000	10,000
376	Road Material	155,920	176,000	176,000	180,000
377	Bridge Material	3,902	25,000	25,000	25,000
TOTAL SUPPLIES		255,315	303,000	300,000	310,000
OTHER SERVICES & CHARGES					
426	Uniforms	5,493	5,100	4,000	5,100
430	Utilities	3,049	4,000	4,000	4,500
435	Telephone	3,085	3,500	3,500	3,500
445	Repairs & Maintenance	60,717	59,500	59,500	70,000
446	Repairs & Maintenance/Lateral Road	10,423	10,500	10,423	10,500
448	Machine Hire	1,886	2,000	2,000	2,000
450	Maintenance Contract	493	2,900	2,900	3,000
495	Miscellaneous Expenditures	6,811	4,200	4,000	8,000
TOTAL OTHER SERVICES & CHARGES		91,957	91,700	90,323	106,600
CAPITAL OUTLAY					
575	Machinery & Equipment	-	22,500	22,500	-
TOTAL CAPITAL OUTLAY		-	22,500	22,500	-
TOTAL EXPENDITURES		802,285	883,877	858,847	918,921
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		16,108	(3,142)	49,877	23,521
Beginning Fund Balance		76,723	92,831	92,831	142,708
ENDING FUND BALANCE		92,831	89,689	142,708	166,229

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 3**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
County Commissioner	01/01/1997	49,053
Foreman	01/02/1985	36,262
Mechanic	05/02/1988	32,277
Machine Operator	08/01/1995	30,437
Machine Operator	04/01/1998	30,437
Machine Operator	03/01/1999	30,437
Machine Operator	03/16/2001	30,437
Machine Operator	03/01/2006	30,437
Machine Operator	03/16/2008	30,437
Machine Operator	04/16/2008	30,437

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Maintenance Equipment	Replacement	6,500	6,500

CAPITAL EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Back-Hoe	Replacement	65,000	65,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 3

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	387,379	504,987	504,322	547,849
310-010	Current Tax Collection Fees	(7,880)	(10,100)	(10,240)	(10,957)
310-020	Current Penalty & Interest	2,847	2,848	3,400	3,000
318-000	Delinquent Property Taxes	21,762	25,000	22,000	22,500
318-010	Delinquent Tax Collection Fees	(502)	(500)	(440)	(450)
318-020	Delinquent Penalty & Interest	6,289	8,000	7,000	7,000
TOTAL PROPERTY TAXES		409,895	530,235	526,042	568,942
INTERGOVERNMENTAL					
333-010	State of Texas - Lateral Road	10,423	10,500	10,570	10,500
333-020	State of Texas - Gross Axle	18,393	12,500	15,862	12,500
333-065	State of Texas - FEMA	82,539	89,500	89,558	-
TOTAL INTERGOVERNMENTAL		111,355	112,500	115,990	23,000
LICENSE & PERMITS					
335-010	Vehicle Registration	211,326	200,000	225,000	225,000
FINES & FORFEITURES					
350-010	County Court Fines	94,909	102,500	100,000	100,000
350-020	District Court Fines	19,042	20,000	20,000	20,000
TOTAL FINES & FORFEITURES		113,951	122,500	120,000	120,000
OTHER REVENUE					
360-000	Interest Revenue	11,430	11,000	9,500	9,000
365-000	Sale of Surplus Equipment	-	-	-	-
370-000	Other Revenue	590	-	-	-
TOTAL OTHER REVENUE		12,020	11,000	9,500	9,000
TOTAL REVENUE		858,547	976,235	996,532	945,942

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 3

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
EXPENDITURES					
PERSONNEL					
101	Elected Official	47,053	47,053	47,053	49,053
103	Deputies & Assistants	263,595	263,598	260,370	281,598
114	Part-Time Help	-	4,000	4,000	8,500
122	Travel Allowance	12,000	12,000	12,000	12,000
125	Longevity	14,375	15,875	15,875	15,150
TOTAL PERSONNEL		337,023	342,526	339,298	366,301
BENEFITS					
201	Social Security (FICA)	19,843	21,237	19,800	22,710
202	Medicare	4,641	4,966	4,623	5,310
203	Retirement	25,832	27,151	26,000	28,694
204	Group Medical Insurance	50,423	52,350	48,000	56,400
205	Unemployment Insurance	403	283	275	304
206	Workers' Compensation	11,678	17,777	8,600	19,109
TOTAL BENEFITS		112,820	123,764	107,298	132,527
SUPPLIES					
320	Operating Equipment	-	9,250	4,250	6,500
370	Gas & Oil	68,298	105,750	105,750	90,000
375	Culverts	21,877	11,000	11,000	25,000
376	Road Material	128,529	263,500	263,500	190,000
377	Bridge Material	-	-	-	10,000
TOTAL SUPPLIES		218,704	389,500	384,500	321,500
OTHER SERVICES & CHARGES					
426	Uniforms	5,192	6,000	6,000	6,000
430	Utilities	4,313	5,000	5,000	5,000
435	Telephone	3,366	3,200	3,200	3,600
445	Repairs & Maintenance	51,613	49,430	49,430	70,000
446	Repairs & Maintenance/Lateral Road	10,423	10,570	10,570	10,570
448	Machine Hire	9,350	-	-	-
450	Maintenance Contract	493	700	700	850
495	Miscellaneous Expenditures	4,795	2,000	2,000	3,500
TOTAL OTHER SERVICES & CHARGES		89,545	76,900	76,900	99,520
CAPITAL OUTLAY					
574	Obligations Under Capital Leases	82,767	82,775	82,767	41,388
575	Machinery & Equipment	-	5,000	5,000	65,000
TOTAL CAPITAL OUTLAY		82,767	87,775	87,767	106,388
TOTAL EXPENDITURES		840,859	1,020,465	995,763	1,026,236
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		17,688	(44,230)	769	(80,294)
OTHER FINANCING SOURCES/(USES)					
Operating Transfers In/(Out)		(10,000)	10,000	10,000	-
EXCESS REVENUE OVER/(UNDER) EXPENDITURES & OTHER FINANCING SOURCES/(USES)		7,688	(34,230)	10,769	(80,294)
Beginning Fund Balance		173,081	180,769	180,769	191,538
ENDING FUND BALANCE		180,769	146,539	191,538	111,244

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 4**

PERSONNEL		
DESCRIPTION	DOH	2009 APPROVED SALARY
County Commissioner	01/01/2007	49,053
Foreman	05/01/1990	36,262
Mechanic	04/16/2001	32,277
Machine Operator	08/25/1982	30,437
Machine Operator	11/01/1982	30,437
Machine Operator	06/01/1989	30,437
Machine Operator	02/01/1991	30,437
Machine Operator	10/01/2003	30,437
Machine Operator	11/16/2005	30,437

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Pumps & Meters for Fuel Tanks	Replacement	4,000	4,000

CAPITAL EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Pickup	Replacement	7,500	7,500

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 4

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	387,379	504,987	504,322	547,849
310-010	Current Tax Collection Fees	(7,880)	(10,100)	(10,240)	(10,957)
310-020	Current Penalty & Interest	2,847	2,848	3,400	3,000
318-000	Delinquent Property Taxes	21,762	25,000	22,000	22,500
318-010	Delinquent Tax Collection Fees	(502)	(500)	(440)	(450)
318-020	Delinquent Penalty & Interest	6,289	8,000	7,000	7,000
TOTAL PROPERTY TAXES		409,895	530,235	526,042	568,942
INTERGOVERNMENTAL					
333-010	State of Texas - Lateral Road	10,423	10,500	10,570	10,500
333-020	State of Texas - Gross Axle	18,393	12,500	15,862	12,500
333-065	State of Texas - FEMA	-	87,500	87,612	-
TOTAL INTERGOVERNMENTAL		28,816	110,500	114,044	23,000
LICENSE & PERMITS					
335-010	Vehicle Registration	211,325	200,000	225,000	225,000
FINES & FORFEITURES					
350-010	County Court Fines	94,909	102,500	100,000	100,000
350-020	District Court Fines	19,043	20,000	20,000	20,000
TOTAL FINES & FORFEITURES		113,952	122,500	120,000	120,000
OTHER REVENUE					
360-000	Interest Revenue	3,170	3,750	4,000	4,000
365-000	Sale of Surplus Equipment	950	-	-	-
370-000	Other Revenue	-	-	250	-
TOTAL OTHER REVENUE		4,120	3,750	4,250	4,000
TOTAL REVENUE		768,108	966,985	989,336	940,942

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
ROAD & BRIDGE - PCT 4

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
EXPENDITURES					
PERSONNEL					
101	Elected Official	47,053	47,053	47,053	49,053
103	Deputies & Assistants	254,116	250,098	235,158	251,161
114	Part-Time Help	1,360	-	-	-
122	Travel Allowance	12,000	12,000	11,000	12,000
125	Longevity	22,725	20,275	20,275	21,625
TOTAL PERSONNEL		337,254	329,426	313,486	333,839
BENEFITS					
201	Social Security (FICA)	20,035	19,761	18,725	20,697
202	Medicare	4,686	4,672	4,400	4,842
203	Retirement	25,822	26,503	24,270	26,774
204	Group Medical Insurance	47,902	48,850	47,069	56,400
205	Unemployment Insurance	402	283	250	273
206	Workers' Compensation	12,191	8,700	8,685	17,171
TOTAL BENEFITS		111,038	108,769	103,399	126,157
SUPPLIES					
320	Operating Equipment	1,700	2,000	-	4,000
370	Gas & Oil	73,438	131,500	125,000	125,000
375	Culverts	3,988	10,000	2,500	20,000
376	Road Material	85,532	160,000	125,000	180,000
377	Bridge Material	1,788	2,000	250	50,000
TOTAL SUPPLIES		166,446	305,500	252,750	379,000
OTHER SERVICES & CHARGES					
426	Uniforms	4,774	4,000	3,750	4,000
430	Utilities	2,589	3,000	3,500	3,000
435	Telephone	1,875	2,750	1,750	2,750
445	Repairs & Maintenance	39,150	40,000	39,930	50,000
446	Repairs & Maintenance/Lateral Road	10,423	10,500	10,570	10,500
448	Machine Hire	-	-	-	-
450	Maintenance Contract	494	500	500	500
495	Miscellaneous Expenditures	4,056	3,000	3,000	3,000
TOTAL OTHER SERVICES & CHARGES		63,361	63,750	63,000	73,750
CAPITAL OUTLAY					
574	Obligations Under Capital Leases	144,490	144,500	144,490	72,245
575	Machinery & Equipment	-	-	-	7,500
TOTAL CAPITAL OUTLAY		144,490	144,500	144,490	79,745
TOTAL EXPENDITURES		822,589	951,945	877,125	992,491
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		(54,481)	15,040	112,211	(51,549)
OTHER FINANCING SOURCES/(USES)					
Operating Transfers In/(Out)		10,000	(10,000)	(10,000)	-
EXCESS REVENUE OVER/(UNDER) EXPENDITURES & OTHER FINANCING SOURCES/(USES)		(44,481)	5,040	102,211	(51,549)
Beginning Fund Balance		51,295	6,814	6,814	109,025
ENDING FUND BALANCE		6,814	11,854	109,025	57,476

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
SHERIFF SEIZURE FUND**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
REVENUE					
INTERGOVERNMENTAL					
330-000	Federal Government	-	-	-	-
FORFEITURES					
352-010	Cash Forfeitures	4,596	-	94,051	-
OTHER REVENUE					
360-000	Interest Revenue	15,769	15,000	10,750	10,000
TOTAL REVENUE		20,365	15,000	104,801	10,000
EXPENDITURES					
SUPPLIES					
320	Operating Equipment	4,409	6,272	2,500	-
340	Investigative/Enforcement Supplies	-	3,500	1,000	3,500
TOTAL SUPPLIES		4,409	9,772	3,500	3,500
OTHER SERVICES & CHARGES					
410	Professional Services	-	-	-	-
445	Repair & Maintenance	15,352	15,000	7,500	15,000
451	Maintenance Contract - Telephone	8,236	10,000	7,500	10,000
465	Enforcement Services	8,000	10,000	10,000	10,000
TOTAL OTHER SERVICES & CHARGES		31,588	35,000	25,000	35,000
CAPITAL OUTLAY					
575	Machinery & Equipment	24,990	26,500	24,000	-
TOTAL EXPENDITURES		60,987	71,272	52,500	38,500
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		(40,622)	(56,272)	52,301	(28,500)
Beginning Fund Balance		328,545	287,923	287,923	340,224
ENDING FUND BALANCE		287,923	231,651	340,224	311,724

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
DISTRICT ATTORNEY FORFEITURE FUND**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
REVENUE					
FORFEITURES					
352-000	Cash Forfeitures	32,605	3,465	180,933	-
OTHER REVENUE					
360-000	Interest Revenue	673	-	1,000	750
370-000	Other Revenue	-	-	-	-
TOTAL OTHER REVENUE		673	-	1,000	750
TOTAL REVENUE		33,278	3,465	181,933	750
EXPENDITURES					
SUPPLIES					
310	Office Supplies	-	-	-	1,500
320	Operating Equipment	1,439	1,500	-	-
TOTAL SUPPLIES		1,439	1,500	-	1,500
OTHER SERVICES & CHARGES					
428	Travel/Conference/Training	-	-	-	-
445	Repair & Maintenance	-	-	-	-
494	Miscellaneous	-	500	3,750	5,000
495	Court Costs	945	-	763	-
TOTAL OTHER SERVICES & CHARGES		945	500	4,513	5,000
INTERGOVERNMENTAL EXPENDITURES					
95000	Transfers to Other Entities	21,767	8,800	130,473	-
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		24,151	10,800	134,986	6,500
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		9,127	(7,335)	46,947	(5,750)
Beginning Fund Balance		8,058	17,185	17,185	64,132
ENDING FUND BALANCE		17,185	9,850	64,132	58,382

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



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.

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
DEBT SERVICE FUND**

ACCT NO	DESCRIPTION	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	APPROVED 2009
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	487,801	387,975	421,516	417,704
310-010	Current Tax Collection Fees	(9,942)	(7,760)	(8,558)	(8,355)
310-020	Current Penalty & Interest	3,629	3,629	2,863	3,629
318-000	Delinquent Property Tax	26,818	27,500	25,000	25,000
318-010	Delinquent Tax Collection Fees	(647)	(550)	(500)	(500)
318-020	Delinquent Penalty & Interest	9,105	9,000	9,000	9,000
TOTAL PROPERTY TAXES		516,764	419,794	449,321	446,478
OTHER REVENUE					
360-000	Interest Revenue	12,761	12,500	8,200	8,000
TOTAL REVENUE		529,525	432,294	457,521	454,478
EXPENDITURES					
PRINCIPAL, INTEREST & FISCAL FEES					
610	Refunding Bonds - Principal	405,000	395,000	395,000	410,000
645	Capital Expenditure Lease - 2003	11,105	-	-	-
650	Interest Payments	122,005	110,005	110,005	97,930
680	Fiscal Fees	750	750	750	1,000
TOTAL EXPENDITURES		538,860	505,755	505,755	508,930
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		(9,335)	(73,461)	(48,234)	(54,452)
Beginning Fund Balance		225,128	215,793	215,793	167,559
ENDING FUND BALANCE		215,793	142,332	167,559	113,107

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**



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, 2009
CAPITAL EXPENDITURES BY FUND AND COST CENTER**

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
CAPITAL EQUIPMENT				
GENERAL FUND				
512 - County Jail				
	Transport Vehicle	Replacement	23,200	45,700
	Farm Warden Vehicle	Replacement	22,500	
560 - County Sheriff				
	5 - Patrol Vehicles	Replacement	116,000	116,000
TOTAL GENERAL FUND				161,700
ROAD & BRIDGE FUNDS				
211 - Precint 1				
	Motorgrader (Capital Lease Amount)	Replacement	45,000	45,000
213 - Precint 3				
	Back-Hoe	Replacement	65,000	65,000
214 - Precint 4				
	2 - Pickup	Replacement	7,500	7,500
TOTAL CAPITAL EQUIPMENT - ALL FUNDS				279,200
CAPITAL IMPROVEMENTS				
GENERAL FUND				
512 - County Jail				
	Jail Door & Intercom System		312,100	482,100
	Jail Fire Alarm System		120,000	
	Relocate Communications - Phase 1		26,000	
	Replace Annex Control System		24,000	
TOTAL CAPITAL IMPROVEMENTS				482,100
TOTAL CAPITAL EXPENDITURES				761,300

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
GENERAL FUND				
402 - Planning & Development				
	Printer	Replacement	300	3,000
	2 - Tool Box (New Truck)	New	600	
	2 - Sid Step-bar (New Truck)	New	300	
	2 - Garmin GPS (New Truck)	New	300	
	ARC View License	New	1,500	
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	10,000	10,000
411 - Cooperative Extension Service				
	2 - Computer (Cost-share w/State)	Replacement	1,650	1,650
435 - District Court				
	Computer Equipment	Replacement	3,000	3,000
475 - District Attorney				
	Computer Equipment	Replacement	4,000	4,000
499 - Tax Assessor & Collector				
	6 - Modular Desk - Motor Vehicle Dept	Replacement	4,500	6,000
	3 - Portable Air Conditioner	New	1,500	
512 - County Jail				
	Transport Vehicle Equipment	Replacement	4,500	17,895
	10 - Portable Radio	New	4,000	
	Laser Printer	Replacement	1,200	
	Farm Warden Vehilc Equipment	Replacement	4,200	
	Biometric Time Clock & Software	New	3,995	
560 - County Sheriff				
	Patrol Vehicle Equipment (5 Vehicles)	Replacement	69,100	88,550
	3 - Stinger Spikes	New	1,500	
	4 - Bulletproof Vest	Replacement	3,200	
	Printer	Replacement	2,600	
	SWAT Team Equipment	Replacement	3,000	
	Shadow Tracker Software Update	Replacement	2,150	
	Hazmat Officer Equipment	New	7,000	
565 - DPS - Highway Patrol				
	9 - Digital Camera	New	1,620	1,620
566 - License & Weight				
	Computer & Printer	Replacement	2,000	2,000
TOTAL GENERAL FUND				137,715

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER**

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
ROAD & BRIDGE FUNDS				
211 - Precinct 1				
	Maintenance Equipment	Replacement	8,000	8,000
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precinct 3				
	Maintenance Equipment	Replacement	6,500	6,500
214 - Precinct 4				
	Pumps & Meters for Fuel Tanks	Replacement	4,000	4,000
TOTAL OPERATING EQUIPMENT - ALL FUNDS				161,215

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009**

