



NAVARRO COUNTY, TEXAS

BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2010**

NAVARRO COUNTY, TEXAS

**Annual Operating Budget
For The Fiscal Year Ended
September 30, 2010**

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2010**

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**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2010**

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INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS


BUDGET CERTIFICATE

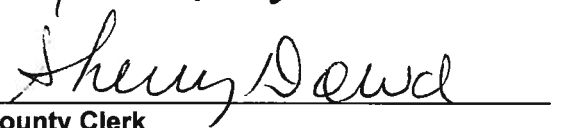
STATE OF TEXAS

COUNTY OF NAVARRO


FISCAL YEAR OCTOBER 1, 2009 THROUGH SEPTEMBER 30, 2010

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 21ST day of September, 2009, 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 21ST day of September, 2009.


County Clerk
Navarro County, Texas




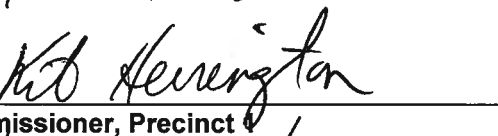
NAVARRO COUNTY, TEXAS

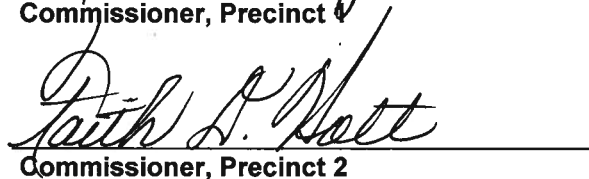
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2010

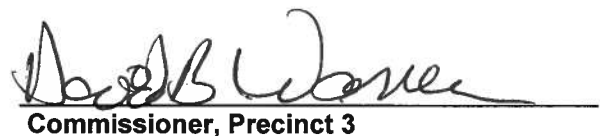
On this the 21ST day of September, A.D., 2009, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2009 and ending September 30, 2010, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared 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 21ST day of September, 2009.


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 21ST day of September, 2009.




County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2009

On this the 21ST day of September, 2009, came to be considered the Tax Rate for 2009, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

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

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

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

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

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

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


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

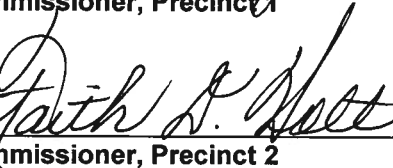
This Tax Rate will raise more taxes for maintenance and operations than last year's Tax Rate. The Tax Rate will effectively be raised by 9.17 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$52.75.

Passed and approved this 21ST day of September, 2009.


County Judge


Commissioner, Precinct 1



Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 21ST day of September, 2009.




County Clerk
Navarro County, Texas

**NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2010**

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	10,087,007	2,309,720	222,517
Debt Taxes	440,192	-	-
Total Taxes	10,527,199	2,309,720	222,517
Tax Base	2,200,961,530	2,418,554,974	2,472,411,411
Total Tax Rate/\$100	0.4783	0.0955	0.0090
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	10,363,393	2,277,014	220,879
/ This Year's Adjusted Base	2,238,443,433	2,238,642,633	2,286,718,177
= This Year's Effective Tax Rate/\$100	0.4630	0.1017	0.0097
Total Effective Rate/\$100	0.5744		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	12,150,400	2,277,014	220,879
/ This Year's Adjusted Tax Base	2,238,443,433	2,238,642,633	2,286,718,177
= Effective Operating Rate	0.5428	0.1017	0.0097
X 1.08 = Maximum Operating Rate/\$100	0.5861	0.1099	0.0104
+ Debt Rate	0.0222	-	-
= Rollback Rate	0.6083	0.1099	0.0104
= Total Rollback Rate/\$100	0.7286		
- Sales Tax Adjustment Rate	0.0975		
= Rollback Rate/\$100	0.6312		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2010

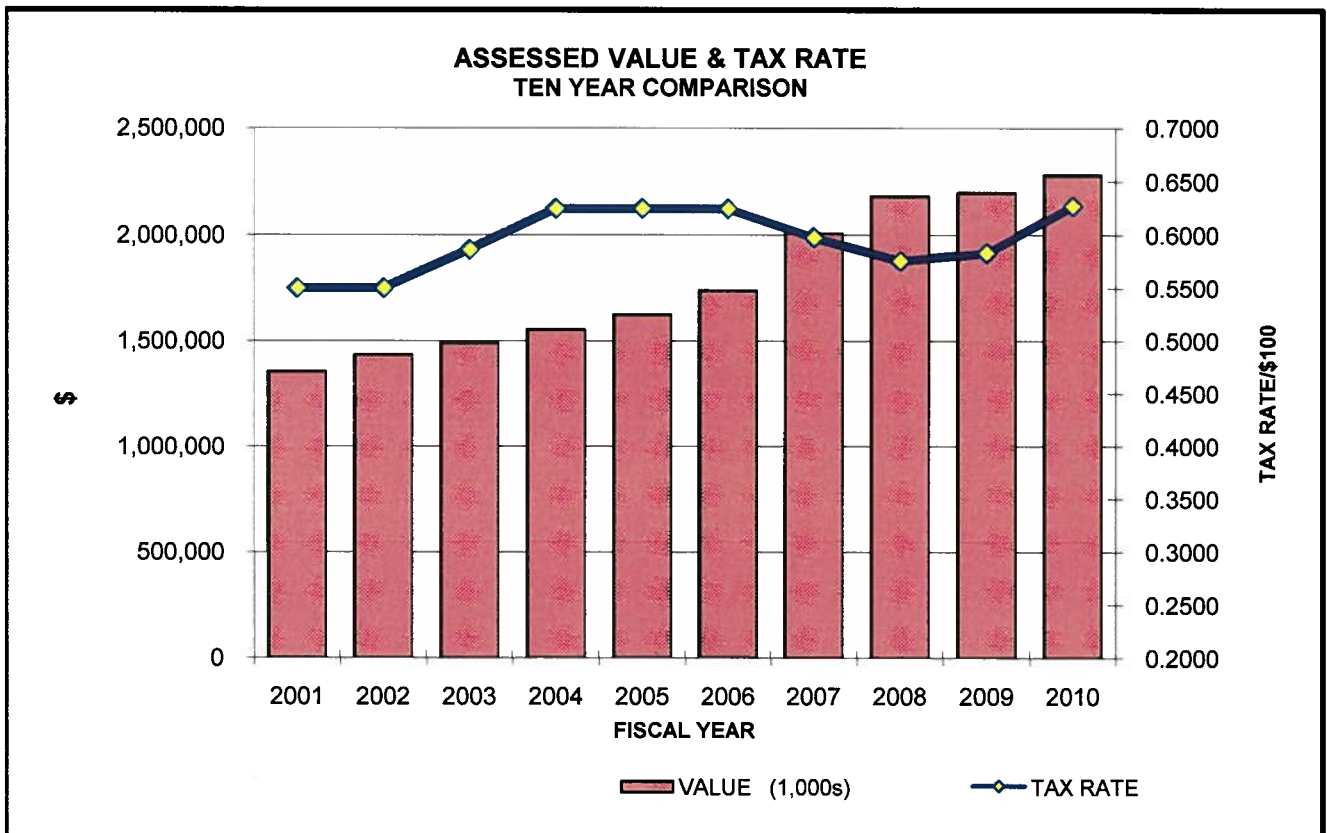
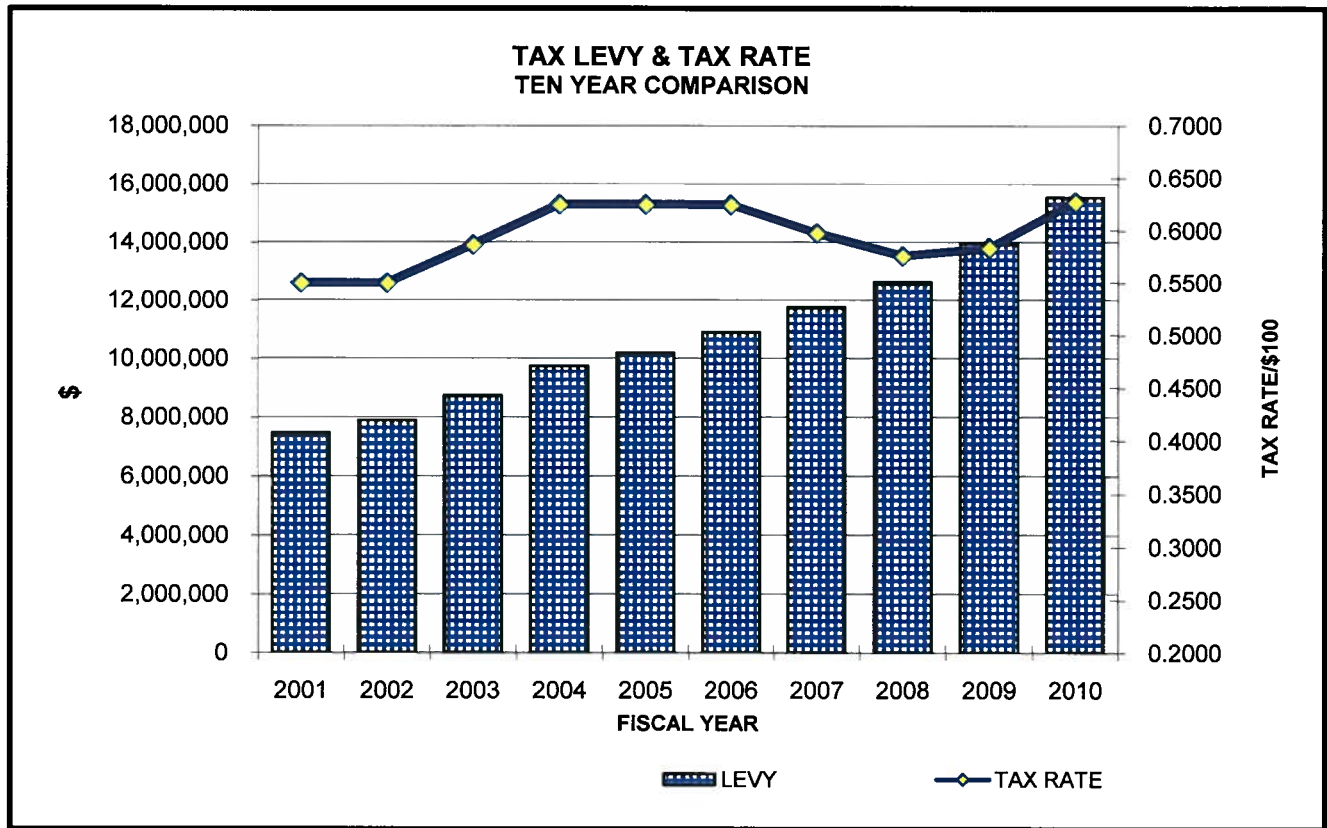
DESCRIPTION	AMOUNT
Total True Market Value	\$ 3,729,313,734
Less: True Market Value of State, Federal and Other Property Exempt From Tax	381,428,801
True Market Value Subject to Tax	3,347,884,933
Approximate Assessment Percentage	100.00%
Assessed Valuation	3,347,884,933
Less: Value of Exemptions for Agriculture, Elderly and Disabled Veterans	815,814,310
Certified Assessed Valuation	2,532,070,623
Plus: Rolling Stock	7,484,689
Less: Pollution Control Exemptions	-
Less: Tax Increment Financing Exemptions	16,784,329
Total 2009 Value	2,522,770,983
Plus: Properties Under Protest	-
Less: 2009 Tax Ceilings	242,344,780
2009 Total Taxable Value	2,280,426,203
Less: Taxable Value of New Improvements and Personal Property	41,982,770
2009 Adjusted Taxable Value	\$ 2,238,443,433

ESTIMATED PROPERTY TAX REVENUE				
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2010 Budget Year per \$100 Assessed Valuation	0.4909	0.1071	0.0090	0.0200
Projected Ad Valorem Levy	\$ 12,185,621	\$ 2,659,696	\$ 229,923	\$ 456,085
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 15,531,325
Less : Estimated Uncollectable Taxes - 2010 Budget Year Levy				310,627
Less : Estimated Delinquent Taxes - 2010 Budget Year Levy				621,253
Total Estimated Collection of Current Levy				14,599,445
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Interest				613,888
Total Estimated Cash Collections of Ad Valorem Taxes - 2010 Budget Year				\$ 15,213,333

NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2000 THROUGH BUDGET YEAR 2010

	2001	2002	2003	2004	2005
TAX RATES					
General Levy (Except Road & Bridge)	0.4060	0.4068	0.4367	0.4686	0.4818
Road & Bridge (May not exceed \$0.80)	0.0828	0.0828	0.0828	0.0896	0.0896
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.4978	0.4986	0.5285	0.5672	0.5804
Debt Service	0.0518	0.0510	0.0575	0.0574	0.0442
Total Tax Rate	0.5496	0.5496	0.5860	0.6246	0.6246
TAX LEVY					
Taxable Value (In thousands)	1,355,535	1,435,147	1,490,864	1,554,536	1,624,526
Total Current Levy	7,461,607	7,891,809	8,736,464	9,741,985	10,185,754
Collection of Current Levy	6,788,931	6,878,775	7,861,313	8,917,805	9,424,550
Percent of Current Levy Collected	90.98%	87.16%	89.98%	91.54%	92.53%
Delinquent Tax Collections	650,265	599,675	678,527	944,388	682,242
Total Tax Collections	7,439,196	7,478,450	8,539,840	9,862,193	10,106,792
Percent of Total Collections to Current Levy	99.70%	94.76%	97.75%	101.23%	99.22%
	2006	2007	2008	PROJECTED 2009	BUDGET 2010
TAX RATES					
General Levy (Except Road & Bridge)	0.4870	0.4739	0.4509	0.4583	0.4909
Road & Bridge (May not exceed \$0.80)	0.0920	0.0831	0.0955	0.0955	0.1071
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.5880	0.5660	0.5554	0.5628	0.6070
Debt Service	0.0363	0.0313	0.0200	0.0200	0.0200
Total Tax Rate	0.6243	0.5973	0.5754	0.5828	0.6270
TAX LEVY					
Taxable Value (In thousands)	1,739,858	2,009,007	2,182,235	2,198,440	2,280,426
Total Current Levy	10,897,426	11,756,722	12,611,688	13,972,390	15,531,325
Collection of Current Levy	9,984,312	10,897,679	12,021,347	13,085,690	14,781,883
Percent of Current Levy Collected	91.62%	92.69%	95.32%	93.65%	95.17%
Delinquent Tax Collections	909,377	838,479	561,051	680,300	662,150
Total Tax Collections	10,893,689	11,736,158	12,582,398	13,765,990	15,444,033
Percent of Total Collections to Current Levy	99.97%	99.83%	99.77%	98.52%	99.44%

NAVARRO COUNTY, TEXAS



**NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2009**

Refunding Bonds - Series 2005

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
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
2014	490,000	26,880	516,880
2015	530,000	9,275	539,275

Capital Lease Obligations

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2010	99,903	17,691	117,594
2011	74,077	13,468	87,545
2012	77,876	9,741	87,617
2013	149,458	5,748	155,206
2014	-	-	-
2015	-	-	-

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2010	519,903	103,171	623,074
2011	534,077	85,748	619,825
2012	547,876	67,836	615,712
2013	629,458	48,758	678,216
2014	490,000	26,880	516,880
2015	530,000	9,275	539,275

a. Refunding Bonds Series 2005 Issue Date: March 31, 2005	Maturity Date: February 15, 2015
b. Long Term Capital Lease - Motorgrader Caterpillar Financial Services Corp. Issue Date: June 3, 2007	Maturity Date: June 30, 2010
c. Long Term Capital Lease - 2 Mack Trucks Kansas State Bank of Manhattan Issue Date: September 1, 2009	Maturity Date: September 1, 2013
d. Long Term Capital Lease - Belly Dump Trailer Kansas State Bank of Manhattan Issue Date: September 1, 2009	Maturity Date: September 1, 2013
e. Long Term Capital Lease - Motorgrader Caterpillar Financial Services Corp. Issue Date: September 14, 2009	Maturity Date: September 30, 2013

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

	2006	2007	2008	BUDGET 2009	PROJECTED 2009	BUDGET 2010
RECEIPTS						
Current Taxes	\$ 9,984,312	\$ 10,897,679	\$ 12,021,347	\$ 13,008,295	\$ 13,085,690	\$ 14,781,883
Delinquent Taxes	909,377	838,479	561,051	746,879	680,300	662,150
Other Receipts	7,420,721	7,215,510	8,010,725	6,777,710	6,856,835	6,302,877
Total Receipts	18,314,410	18,951,668	20,593,123	20,532,884	20,622,825	21,746,910
Beginning Fund Balance	3,924,989	4,128,930	4,622,848	5,416,161	5,416,161	4,767,034
Other Financing Sources	-	-	-	-	-	-
Total Resources Available	22,239,399	23,080,598	25,215,971	25,949,045	26,038,986	26,513,944
EXPENDITURES						
Total Expenditures	18,110,469	18,457,750	19,799,809	22,659,491	21,271,952	23,165,214
Ending Fund Balance	\$ 4,128,930	\$ 4,622,848	\$ 5,416,161	\$ 3,289,554	\$ 4,767,034	\$ 3,348,729

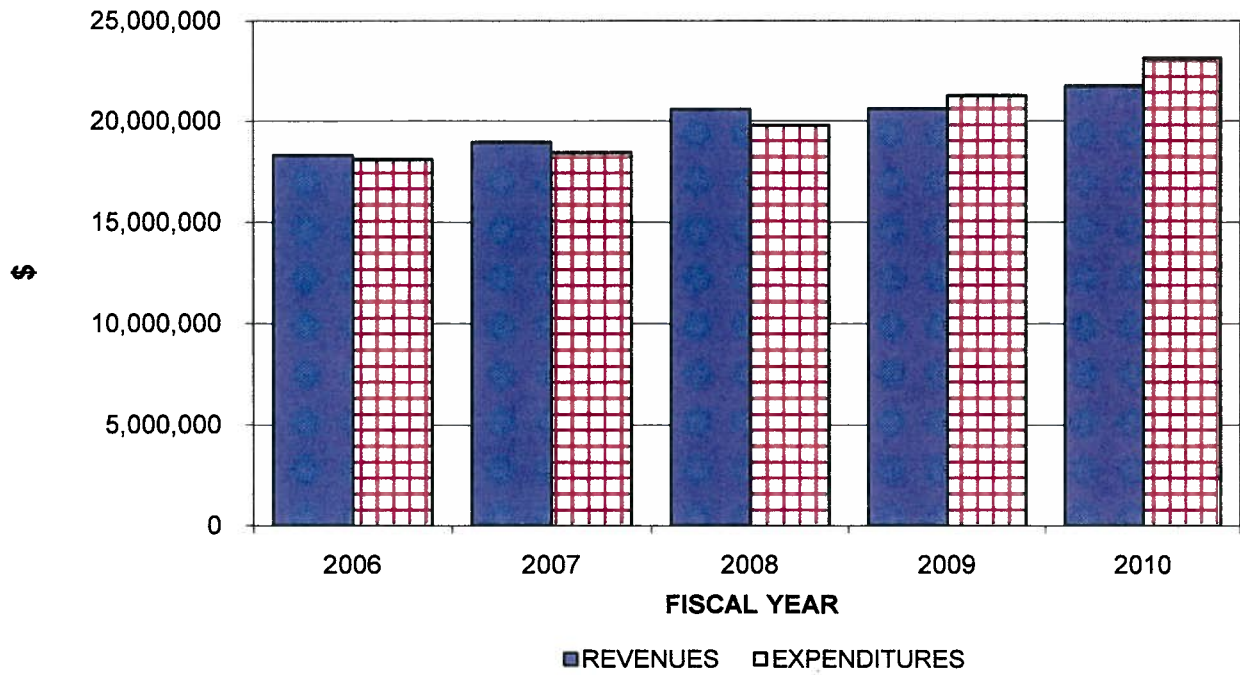
**** NOTE ****

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

FIVE YEAR SUMMARY REVENUES & EXPENDITURES



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	11,600,052	2,529,904	651,927	-	14,781,883
Delinquent Property Taxes	340,000	78,000	13,450	-	431,450
Penalty & Interest	185,000	38,000	7,700	-	230,700
Licenses & Permits	-	900,000	-	-	900,000
Intergovernmental Revenue	1,841,535	92,000	-	-	1,933,535
Fees of Office	1,696,750	-	-	-	1,696,750
Fines & Forfeitures	725,000	431,000	-	-	1,156,000
Reimbursements	331,192	-	-	-	331,192
Interest Revenue	45,000	4,900	7,500	3,000	60,400
Other Revenue	200,000	-	-	-	200,000
TOTAL RECEIPTS	16,964,529	4,073,804	680,577	3,000	21,721,910
EXPENDITURES					
Personnel	8,191,075	1,427,590	-	-	9,618,665
Benefits	2,865,897	537,784	-	-	3,403,681
Supplies	1,009,200	1,837,856	-	4,500	2,851,556
Other Services & Charges	5,202,220	429,813	400,750	32,000	6,064,783
Capital Outlay	360,656	360,393	-	-	721,049
Debt Service	-	99,902	505,480	-	605,382
TOTAL EXPENDITURES	17,629,048	4,693,338	906,230	36,500	23,265,116
Beginning Fund Balance	2,617,099	904,723	825,901	419,310	4,767,034
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	1,952,580	285,189	600,248	385,810	3,223,827

**** NOTE ****

"Other Tax Revenue Funds" include:

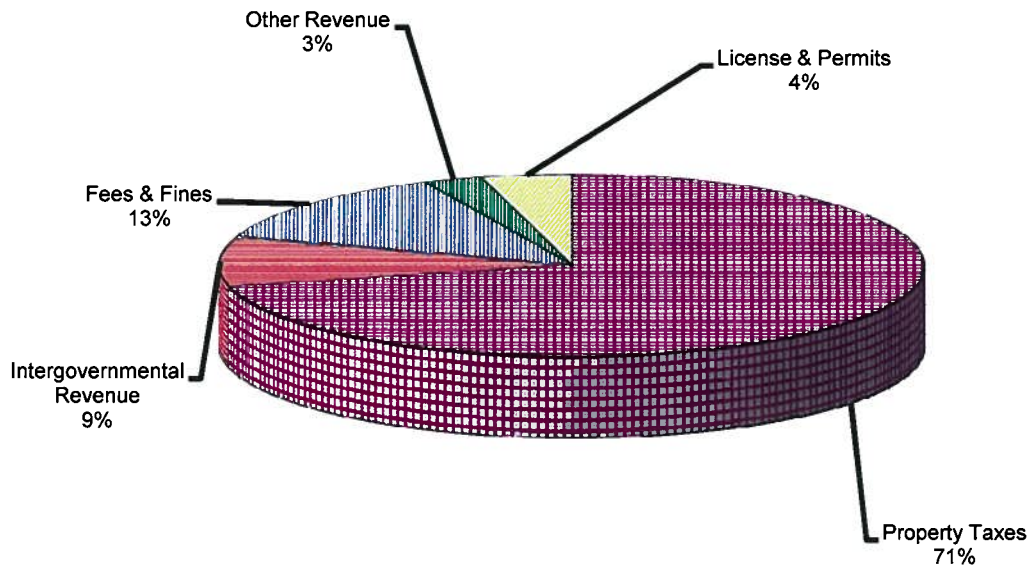
Debt Service Fund
Flood Control Fund

"Other Special Revenue Funds" include:

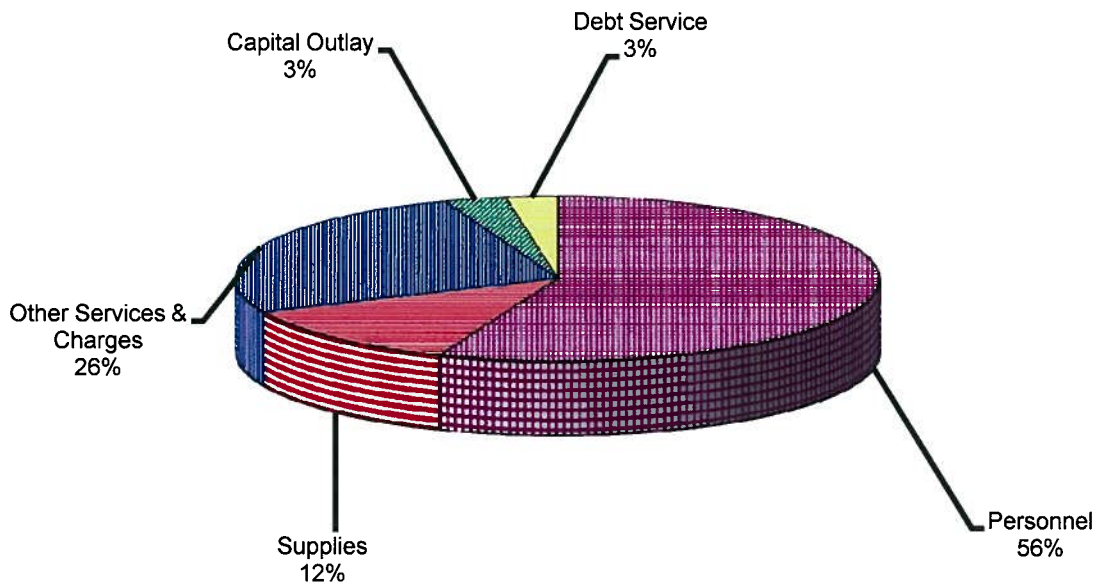
Sheriff Seizure Fund
District Attorney Forfeiture Fund

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

FY 2010 REVENUES BY CLASSIFICATION



FY 2010 EXPENDITURES BY CLASSIFICATION



**NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FISCAL YEAR ENDING SEPTEMBER 30, 2010**

Commissioners Court

H. M. Davenport, Jr.
Kit Herrington
Faith Holt
David Warren
James Olsen

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

Judicial

James Lagomarsino
Vicki Gray
Kirby Hill
Bob McQuary (Temporary)
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
Mike Davis
David Foreman
Brad Butler
Tommy Grant
Chris Aldama*
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

Kathy Hollomon*
Ruby Coker
Russell P. Hudson

County Auditor
County Treasurer
County Tax Assessor/Collector

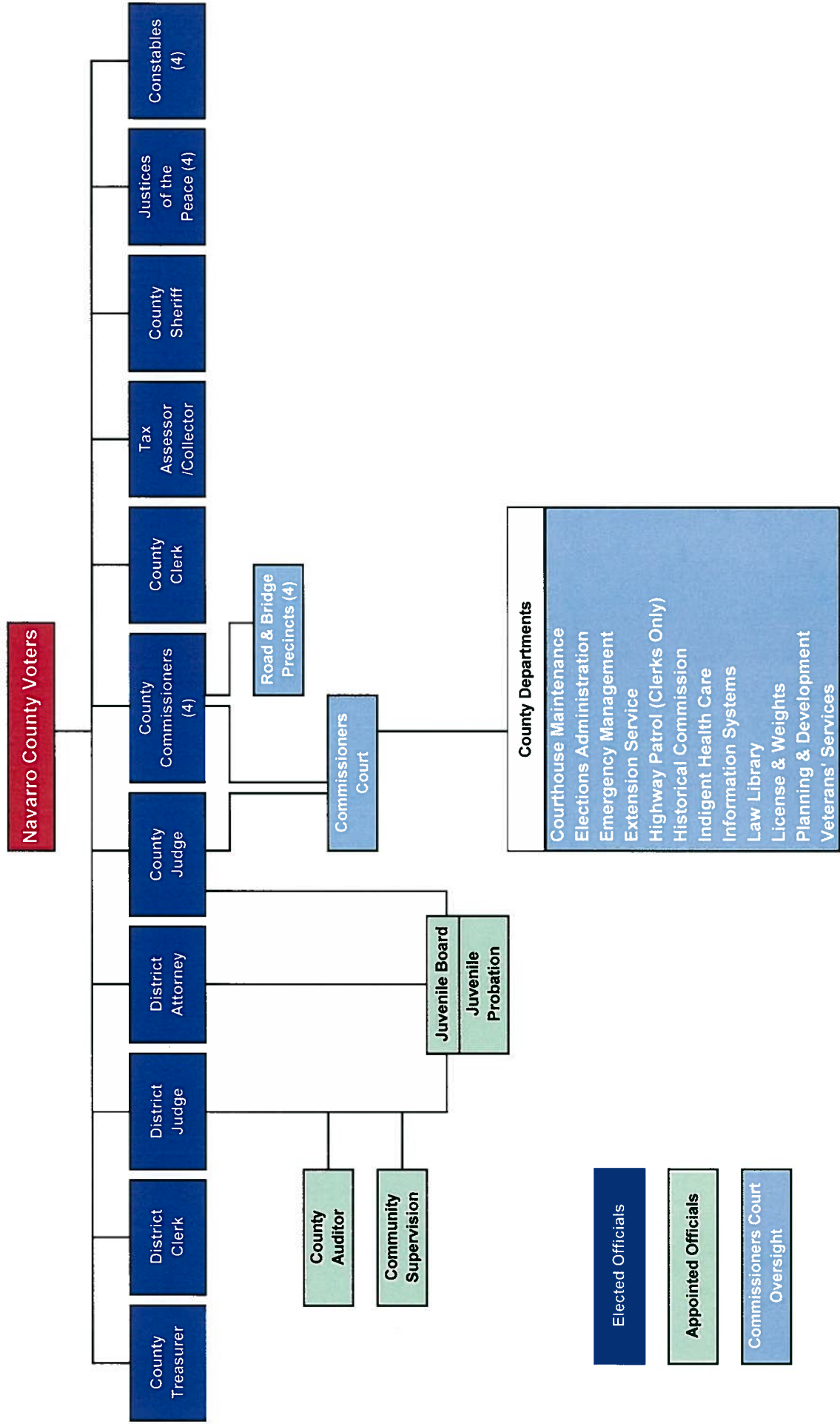
Recording Officials

Marilyn Greer
Sherry Dowd

District Clerk
County Clerk

* Denotes appointed officials. All others listed are elected.

**NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2008**



GENERAL FUND

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

GENERAL FUND

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND RECAP

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	9,608,291	10,452,458	10,510,892	11,820,052
310-010	Current Tax Collection Fees	(195,804)	(209,050)	(218,703)	(220,000)
310-020	Current Penalty & Interest	92,123	50,000	80,000	75,000
318-000	Delinquent Property Taxes	245,516	400,000	350,000	350,000
318-010	Delinquent Tax Collection Fees	(7,823)	(8,000)	(10,000)	(10,000)
318-020	Delinquent Penalty & Interest	109,718	125,000	110,000	110,000
TOTAL PROPERTY TAXES		9,852,021	10,810,408	10,822,190	12,125,052
INTERGOVERNMENTAL					
330-030	Federal Government - E Byrne JAG	-	14,967	14,967	-
330-040	Federal Government - SCAAP	24,333	-	24,000	-
330-050	Federal Government - BVP	4,518	-	4,518	-
333-010	State of Texas - Sales Tax	2,251,771	1,725,000	1,750,000	1,725,000
333-020	State of Texas - Mixed Beverage	33,948	32,500	36,000	32,500
333-030	State of Texas - Tobacco Settlement	80,375	-	69,212	-
333-040	State of Texas - Training Fees	8,240	9,000	14,175	14,000
333-050	State of Texas - In Lieu of Taxes	12,525	12,500	28,200	12,500
333-060	State of Texas - Indigent Defense	27,535	-	68,920	27,535
333-065	State of Texas - Emergency Mgt	6,432	-	-	-
333-075	State of Texas - Other	23,256	-	17,000	-
333-080	State of Texas - HAVA	-	-	-	-
334-010	Election Administration Fees	46,202	75,000	35,000	30,000
334-020	Out of County Inmate Revenue	-	-	-	-
TOTAL INTERGOVERNMENTAL		2,519,135	1,868,967	2,061,992	1,841,535
FEES OF OFFICE					
340-010	County Judge	1,361	1,750	2,300	1,750
340-011	County Judge Education	383	500	435	500
340-020	County Sheriff	227,259	200,000	180,000	180,000
340-021	Bail Bonds	2,000	500	500	500
340-025	Constable	510	-	360	-
340-030	Environmental Services	37,510	37,000	35,000	35,000
340-035	Planning Permits	53,826	50,000	30,000	25,000
340-040	County Clerk	420,503	400,000	400,000	400,000
340-045	County Auditor	57,314	60,000	50,000	58,000
340-050	Tax Assessor & Collector	672,716	650,000	750,000	650,000
340-055	Elections Fees			75	-
340-060	District Attorney	42,285	35,000	35,000	35,000
340-070	District Clerk	130,302	140,000	105,000	100,000
340-081	Justice of the Peace - Pct 1	47,470	37,500	50,000	50,000
340-082	Justice of the Peace - Pct 2	55,328	50,000	45,000	45,000
340-083	Justice of the Peace - Pct 3	103,345	100,000	44,000	45,000
340-084	Justice of the Peace - Pct 4	47,457	35,000	55,000	35,000
340-090	District Court	10,000	10,500	10,000	10,000
340-095	Miscellaneous Fees	10,062	5,000	5,000	5,000
TOTAL FEES OF OFFICE		1,919,631	1,812,750	1,797,670	1,675,750

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND RECAP

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
LAW LIBRARY FEES					
345-010	County Court	5,800	6,000	6,000	6,000
345-090	District Court	14,599	15,000	15,000	15,000
	TOTAL LAW LIBRARY FEES	20,399	21,000	21,000	21,000
FINES & FORFEITURES					
350-081	Justice of the Peace - Pct 1	150,365	140,000	160,000	175,000
350-082	Justice of the Peace - Pct 2	214,092	220,000	192,000	190,000
350-083	Justice of the Peace - Pct 3	230,610	240,000	188,000	190,000
350-084	Justice of the Peace - Pct 4	148,224	125,000	133,000	170,000
352-040	Bond Forfeitures	-	-	-	-
	TOTAL FINES & FORFEITURES	743,291	725,000	673,000	725,000
OTHER REVENUE					
360-000	Interest Revenue	197,282	175,000	45,000	45,000
361-000	Rents & Commissions	94,055	80,000	67,000	65,000
361-000	Royalties	16,647	-	-	-
365-000	Sale of County Property	53,554	-	200	-
366-000	Sales from County Farm	21,167	30,000	40,000	35,000
370-000	Other Revenue	90,466	100,000	125,000	100,000
	TOTAL OTHER REVENUE	473,171	385,000	277,200	245,000
REIMBURSEMENTS					
380-401	Southport Marina Escrow		-	-	-
380-402	9-1-1 Database Maintenance	3,567	-	-	-
380-403	County Clerk - Records Management	52,675	75,000	47,575	75,000
380-404	District Clerk - Records Management	26,043	12,000	9,095	16,500
380-405	Environmental Grant - NCTCOG	49,413	1,200	1,200	-
380-406	NCTCOG Grant		3,130	3,130	15,796
380-409	Chapter 19 Election Funds	18,583	1,200	1,200	1,200
380-410	Security Fees	2,049	29,485	2,200	70,000
380-421	County Clerk - Archive Fees	0	40,481	78,198	40,500
380-422	JP - Technology Fees	19,136	4,300	17,555	2,000
380-425	County Judge - Supplement	19,406	15,000	15,000	15,000
380-475	District Attorney	11,873	15,000	13,715	13,725
380-476	District Attorney - ADA Longevity	3,840	3,000	3,200	8,600
380-477	District Attorney - State Salary Suppl	36,433	33,630	33,630	33,630
380-478	District Attorney - Victim Coord. Grant				37,241
380-499	Tax Assessor & Collector - VIT	1,617	1,500	1,639	1,500
380-512	Jail Technology Grant	-	-	-	-
380-512	Jail Commissary	-	-	-	-
380-640	Indigent Health Care - SLIAG			108	-
380-900	Other Reimbursements	54	1,000	500	500
	TOTAL REIMBURSEMENTS	244,689	235,926	227,945	331,192
	TOTAL REVENUE	15,772,337	15,859,051	15,880,996	16,964,529
	TOTAL EXPENDITURES	15,397,367	17,857,800	16,587,808	17,629,048
	EXCESS REVENUE OVER/(UNDER) EXPENDITURES	374,970	(1,998,749)	(706,811)	(664,519)
	Beginning Fund Balance	2,948,940	3,153,970	3,323,910	2,617,099
	ENDING FUND BALANCE	3,323,910	1,155,221	2,617,099	1,952,580

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COMMISSIONERS COURT (101-401)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Administrative Coordinator	02/16/1998	36,939
Part-Time Help	--	2,500

OPERATING EQUIPMENT			
DESCRIPTION	REPLACEMENT	COST	TOTAL
Precinct Tracker System	New	6,000	6,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COMMISSIONERS COURT (101-401)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
103	Administrative Assistant	34,939	36,939	43,096	36,939
114	Part-Time Help	2,340	2,500	1,542	2,500
125	Longevity	1,650	1,800	1,800	1,650
TOTAL PERSONNEL		38,929	41,239	46,438	41,089
BENEFITS					
201	Social Security (FICA)	2,372	2,557	2,688	2,548
202	Medicare	555	598	629	596
203	Retirement	2,935	3,107	3,471	3,550
204	Group Medical Insurance	5,230	5,640	6,081	5,958
205	Unemployment Insurance	35	42	29	42
206	Workers' Compensation	60	128	74	128
TOTAL BENEFITS		11,187	12,072	12,971	12,822
SUPPLIES					
310	Office Supplies	2,002	3,500	3,495	2,500
320	Operating Equipment	-	-	-	-
TOTAL SUPPLIES		2,002	3,500	3,495	2,500
OTHER SERVICES & CHARGES					
410	Professional Services	107,366	74,500	75,832	75,000
419	Dues & Subscriptions	2,713	4,500	3,239	5,000
428	Travel/Conference/Training	12,670	15,000	14,797	13,000
TOTAL OTHER SERVICES & CHARGES		122,749	94,000	93,868	93,000
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	6,000
TOTAL EXPENDITURES		174,867	150,811	156,772	155,411

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
PLANNING & DEVELOPMENT (101-402)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Planning & Development Director	07/25/1983	46,978
Environmental Officer	03/19/2001	36,990
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
2 - Tough Book - PC	New	2,000	
Trimble GPS Software	New	1,500	3,500

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
PLANNING & DEVELOPMENT (101-402)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
102	Planning Development Administrator	44,978	46,978	46,978	46,978
103	9-1-1 Database Coordinator	34,939	36,939	36,939	36,939
104	Environmental Service Officer	33,655	35,655	35,655	36,990
107	Environmental Service Officer	33,655	35,655	35,655	35,655
115	Incentive	7,200	7,200	7,200	7,200
117	Cellular Allowance	0	-	250	1,800
120	Overtime	0	1,000	0	1,000
125	Longevity	9,525	10,150	10,150	10,775
TOTAL PERSONNEL		163,953	173,577	172,828	177,337
BENEFITS					
201	Social Security (FICA)	9,458	10,763	9,960	10,994
202	Medicare	2,212	2,518	2,330	2,571
203	Retirement	13,154	13,920	13,816	16,315
204	Group Medical Insurance	20,919	22,560	22,452	23,830
205	Unemployment Insurance	148	173	96	177
206	Workers' Compensation	2,807	2,714	3,414	2,801
TOTAL BENEFITS		48,698	52,648	52,068	56,688
SUPPLIES					
310	Office Supplies	2,606	3,750	2,800	3,000
312	Operating Supplies	198	300	0	300
313	Mapping Supplies	0	-	0	-
320	Operating Equipment	3,583	3,000	2,180	3,500
320	Operating Equipment - NCTCOG	7,945	-	0	-
370	Gas & Oil	2,189	6,000	0	7,000
TOTAL SUPPLIES		16,520	13,050	4,980	13,800
OTHER SERVICES & CHARGES					
410	Professional Services	3,635	40,000	56,419	40,000
411	Southport Escrow Expenditures	0	-	0	-
418	Advertising & Legal Notices	3,350	3,500	2,358	3,500
419	Dues & Subscriptions	117	200	271	200
423	Sanitary Services - Parks	22,964	22,500	20,742	22,500
428	Travel/Conference/Training	4,512	6,000	2,200	5,000
430	Utilities - Parks	1,980	2,000	1,025	2,000
444	Repairs & Maintenance - Vehicles	225	5,000	1,112	1,000
445	Repairs & Maintenance	1,160	1,000	563	1,000
446	Repairs & Maintenance - Parks	896	1,000	580	1,000
447	Environmental Clean-up	341	1,000	1,021	-
495	Miscellaneous Expenditures	1,256	750	100	750
TOTAL OTHER SERVICES & CHARGES		40,436	82,950	86,390	76,950
CAPITAL OUTLAY					
575	Machinery & Equipment	45,764	-	0	-
TOTAL EXPENDITURES		315,372	322,225	316,265	324,775

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY CLERK (101-403)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
County Clerk	01/16/1989	49,588
Chief Deputy County Clerk	02/16/2000	31,284
Senior Clerk	10/05/1998	26,350
Clerk	03/20/2000	25,795
Clerk	07/01/2000	25,795
Clerk	10/01/2000	25,795
Clerk	01/08/1990	25,795
Clerk - Open		25,795

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

**GENERAL FUND
COUNTY CLERK (101-403)**

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	County Clerk	47,588	49,588	49,588	49,588
103	Deputies & Assistants	172,606	186,609	172,635	186,609
122	Travel Allowance	600	600	600	600
125	Longevity	11,875	12,975	12,975	12,975
TOTAL PERSONNEL		232,669	249,772	235,798	249,772
BENEFITS					
201	Social Security (FICA)	13,929	15,485	13,979	15,485
202	Medicare	3,258	3,624	3,269	3,620
203	Retirement	18,618	20,032	18,833	22,980
204	Group Medical Insurance	41,839	45,120	41,629	47,660
205	Unemployment Insurance	163	198	99	196
206	Workers' Compensation	366	775	447	772
TOTAL BENEFITS		78,174	85,234	78,255	90,713
SUPPLIES					
310	Office Supplies	9,510	9,000	7,500	6,000
320	Operating Equipment	2,940	-	-	-
TOTAL SUPPLIES		12,450	9,000	7,500	6,000
OTHER SERVICES & CHARGES					
410	Professional Services	41,866	36,000	33,851	36,000
417	Bonds	105	150	105	150
420	Records Management (See Note)	52,675	75,000	47,575	75,000
421	Records Archive Services (See Note)	9,473	40,500	78,198	40,500
428	Travel/Conference/Training	2,948	4,000	5,100	3,500
445	Repairs & Maintenance	890	1,000	355	1,000
TOTAL OTHER SERVICES & CHARGES		107,957	156,650	165,183	156,150
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		431,250	500,656	486,736	502,635

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, 2010
GENERAL FUND
DISTRICT CLERK (101-404)

PERSONNEL		
DESCRIPTION	DOH	2010 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	10/01/2007	25,795

MAINTENANCE CONTRACT - PC NETWORK		
DESCRIPTION	COST	TOTAL
TSG Odyssey	15,380	
Kellpro Child Support Maintenance	2,670	
Judicial Systems Inc. - Jury Program	2,000	
CASO (Records Management)	600	
SQL Server	3,500	24,150

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
DISTRICT CLERK (101-404)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	District Clerk	47,588	49,588	49,588	49,588
103	Deputies & Assistants	148,512	160,814	160,812	160,814
122	Travel Allowance	600	600	600	600
125	Longevity	15,150	16,550	16,550	17,975
TOTAL PERSONNEL		211,849	227,552	227,550	228,977
BENEFITS					
201	Social Security (FICA)	12,416	14,107	13,301	14,197
202	Medicare	2,904	3,299	3,111	3,321
203	Retirement	17,045	18,250	18,282	21,068
204	Group Medical Insurance	36,609	39,480	39,290	41,703
205	Unemployment Insurance	144	171	96	172
206	Workers' Compensation	323	704	408	711
TOTAL BENEFITS		69,440	76,011	74,487	81,172
SUPPLIES					
310	Office Supplies	10,173	9,750	6,046	10,000
320	Operating Equipment	5,175	-	0	-
TOTAL SUPPLIES		15,349	9,750	6,046	10,000
OTHER SERVICES & CHARGES					
417	Bonds	90	100	90	100
419	Dues & Subscriptions	172	200	135	200
420	Records Management (See Note)	26,043	10,000	9095	16,500
428	Travel/Conference/Training	3,018	3,500	3,033	4,000
445	Repairs & Maintenance	1,660	1,500	1,330	5,500
450	Maintenance Contract - PC Network	7,151	16,950	16,939	24,150
TOTAL OTHER SERVICES & CHARGES		38,133	32,250	30,622	50,450
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		334,771	345,563	338,705	370,599

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

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
VETERANS' SERVICES (101-405)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Veterans' Service Officer	03/01/2008	15,562

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
VETERANS' SERVICES (101-405)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
103	Veterans' Service Officer	13,562	15,562	15,562	15,562
BENEFITS					
201	Social Security (FICA)	841	965	965	965
202	Medicare	197	226	226	226
203	Retirement	998	1,248	1,250	1,432
205	Unemployment Insurance	12	16	9	16
206	Workers' Compensation	21	48	28	48
TOTAL BENEFITS		2,069	2,503	2,476	2,687
SUPPLIES					
310	Office Supplies	147	600	75	600
OTHER SERVICES & CHARGES					
428	Travel/Conference/Training	1,072	1,200	426	1,200
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		16,850	19,865	18,539	20,049

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
INFORMATION SYSTEMS (101-407)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Information Systems Manager	06/01/2009	48,000

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

MAINTENANCE CONTRACT - COMPUTERS		
DESCRIPTION	COST	TOTAL
NetData	69,263	
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	777	103,040

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
INFORMATION SYSTEMS (101-407)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
102	Information Systems Manager	48,118	50,118	41,059	48,000
117	Cellular Allowance	0	-	170	1,020
125	Longevity	2,975	3,150	3,150	-
TOTAL PERSONNEL		51,093	53,268	44,379	49,020
BENEFITS					
201	Social Security (FICA)	3,075	3,303	2,623	3,039
202	Medicare	719	772	613	711
203	Retirement	4,099	4,272	3,540	4,510
204	Group Medical Insurance	5,230	5,640	3,742	5,958
205	Unemployment Insurance	46	53	25	49
206	Workers' Compensation	81	165	96	152
TOTAL BENEFITS		13,250	14,205	10,639	14,419
SUPPLIES					
312	Computer Supplies	3,730	4,000	1,937	5,000
320	Operating Equipment	3,943	10,000	5,500	5,000
TOTAL SUPPLIES		7,674	14,000	7,437	10,000
OTHER SERVICES & CHARGES					
419	Dues & Subscriptions	0	100	356	400
428	Travel/Conference/Training	1,674	2,000	1,819	2,000
445	Repairs & Maintenance	16,589	25,000	24,366	5,000
459	Maintenance Contract - Computer	111,710	122,500	109,470	103,040
TOTAL OTHER SERVICES & CHARGES		129,972	149,600	136,012	110,440
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		201,990	231,073	198,467	183,879

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
HAVA GRANT (101-408)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
SUPPLIES					
320	Operating Equipment	1,899	-	-	-
	TOTAL SUPPLIES	1,899	-	-	-
OTHER SERVICES & CHARGES					
410	Professional Services	-	-	-	-
428	Travel/Conference/Training	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-
	TOTAL EXPENDITURES	1,899	-	-	-

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
ELECTIONS ADMINISTRATION (101-409)

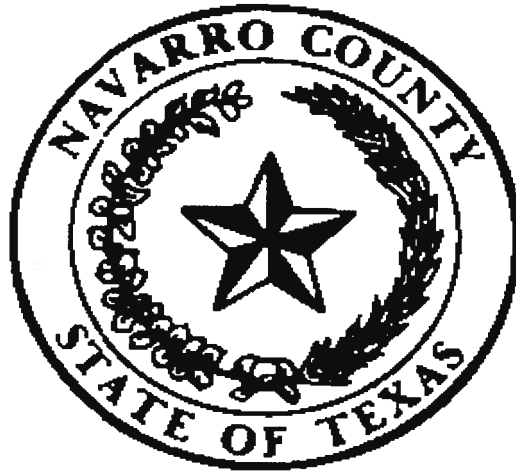
PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Elections Administrator	09/08/1997	36,939
Administrative Assistant	01/01/2003	27,750
Part-Time Help	--	10,000
Overtime	--	2,500

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Copier Rental	New	3,000	3,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
ELECTIONS ADMINISTRATION (101-409)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
102	Elections Administrator	34,938	36,939	36,938	36,939
103	Deputies & Assistants	25,750	27,750	27,750	27,750
114	Part Time Help	13,656	10,000	9,780	10,000
120	Overtime	2,046	2,500	2,082	2,500
125	Longevity	1,650	2,150	2,150	2,550
TOTAL PERSONNEL		78,040	79,339	78,701	79,739
BENEFITS					
201	Social Security (FICA)	5,012	4,920	4,942	4,944
202	Medicare	1,172	1,151	1,156	1,156
203	Retirement	5,165	6,364	6,059	7,336
204	Group Medical Insurance	10,460	11,280	11,226	11,915
205	Unemployment Insurance	72	80	47	81
206	Workers' Compensation	126	247	142	247
TOTAL BENEFITS		22,007	24,042	23,571	25,679
SUPPLIES					
310	Office Supplies	2,781	3,200	1,952	3,000
315	Election Supplies	9,433	15,000	2,902	10,000
320	Operating Equipment	17,000	-	300	3,000
TOTAL SUPPLIES		29,214	18,200	5,155	16,000
OTHER SERVICES & CHARGES					
417	Bonds	70	100	70	70
425	Elections	70,718	40,000	48,779	70,000
428	Travel/Conference/Training	3,267	3,000	2,756	4,000
459	Maintenance Contract - Voting System	5,500	24,900	23,092	7,000
490	Chapter 19 Expenditures	967	1,000	1,200	
TOTAL OTHER SERVICES & CHARGES		80,522	69,000	75,897	81,070
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		209,783	190,581	183,323	202,488

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COURTHOUSE MISCELLANEOUS (101-410)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Building Maintenance - Open Position		31,702
Building Maintenance	06/18/1985	29,447
Building Maintenance	02/16/2005	29,447

INSURANCE		
DESCRIPTION	COST	2009 TOTAL
Public Official Liability	40,000	
Property Coverage	95,000	
General Liability	30,000	
Auto Physical Damage	40,000	
Auto Liability	50,000	
Law Enforcement Liability	195,000	
		450,000

MAINTENANCE CONTRACTS		
DESCRIPTION	COST	2009 TOTAL
Maintenance Contract - Mechanical	14,400	
Maintenance Contract - Telephone	21,850	
Maintenance Contract - Elevator	10,075	
Maintenance Contract - Termite Insp.	4,000	
Maintenance Contract - Lawn Care	6,600	
Maintenance Contract - Alarm	6,575	
Maintenance Contract - Exterminator	3,000	
Maintenance Contract - Clock	1,000	
Maintenance Contract - Pager	-	
		67,500

PUBLIC SAFETY		
DESCRIPTION	COST	2009 TOTAL
Fire Protection	180,400	
City of Corsicana - Animal Shelter	25,000	
City of Corsicana - Ambulance	350,000	
Corsicana Emergency Corps	3,000	
Autopsy	60,000	
		618,400

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COURTHOUSE MISCELLANEOUS (101-410)

HEALTH & WELFARE		
DESCRIPTION	COST	2009 TOTAL
Child Advocacy Center	9,000	
City of Corsicana - Public Library	25,000	
Northstar	15,000	
Health Department	39,600	
NCTCOG - Agency on Aging	2,800	
Magnet	2,600	
Navarro County Senior Citizens	3,000	
Child Welfare	3,000	
Burial	2,000	
Citizens' Advisory Council	200	
Kerens Library	1,000	
Blooming Grove Library	1,000	
Navarro County Historical Society	1,000	
CORAD	1,000	
Youth Exposition	1,000	107,200

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COURTHOUSE MISCELLANEOUS (101-410)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
103	Building Maintenance Staff	84,597	90,596	87,223	90,596
109	Bailiff - Security Funds	53	-	728	
125	Longevity	9,400	9,900	9,900	5,200
TOTAL PERSONNEL		94,049	100,496	97,851	95,796
BENEFITS					
201	Social Security (FICA)	5,831	6,231	6,653	6,262
202	Medicare	1,364	1,457	1,436	1,465
203	Retirement	7,541	8,061	7,776	9,292
204	Group Medical Insurance	15,690	16,920	15,435	17,873
205	Unemployment Insurance	87	101	57	101
206	Workers' Compensation	3,542	5,145	4,243	5,170
TOTAL BENEFITS		34,055	37,915	35,601	40,163
SUPPLIES					
311	Postage	57,286	60,000	47,319	40,000
312	Copier Supplies	13,982	12,000	14,158	15,000
315	Forms & Printing	6,132	5,000	6,014	7,000
320	Operating Equipment	0	-	1,295	
321	Maintenance Supplies	732	1,750	307	1,500
330	Janitorial Supplies	11,836	12,500	13,505	14,000
335	Yard Maintenance Supplies	95	500	95	500
TOTAL SUPPLIES		90,062	91,750	82,692	78,000
OTHER SERVICES & CHARGES					
417	Insurance	382,194	450,000	274,526	450,000
418	Advertising & Legal Notices	8,429	3,500	5,490	5,000
420	Security Fund Expenditures	-	25,000	0	70,000
422	JP Technology Expenditures	19,136	8,500	17,555	2,000
426	Uniforms	841	1,500	711	1,500
430	Utilities	106,699	90,000	98,201	100,000
435	Telephone	79,623	75,000	80,899	82,000
440	Copier Rental	58,593	52,250	65,910	72,000
445	Repairs & Maintenance	63,954	150,000	84,123	125,000
450	Maintenance Contracts	59,634	62,400	64,041	67,500
465	Public Safety	567,775	588,000	571,100	618,400
475	CIF Sales Tax Allocation	121,614	150,000	150,000	150,000
476	Economic Development	66,714	75,000	68,311	70,000
480	Health & Welfare	123,264	128,500	122,947	107,200
481	Offset Allowance (Expired)	60,000	45,000	45,000	-
483	Engery Transfer Ptrs - Eco Dev			83,026	-
495	Miscellaneous	16,682	38,800	23,948	30,000
TOTAL OTHER SERVICES & CHARGES		1,735,151	1,943,450	1,755,790	1,950,600
CAPITAL OUTLAY					
573	Land	-	-	0	-
575	Machinery & Equipment	-	-	34,759	-
TOTAL CAPITAL OUTLAY		-	-	34,759	-
TOTAL EXPENDITURES		1,953,318	2,173,611	2,006,693	2,164,559

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COOPERATIVE EXTENSION SERVICE (101-411)

PERSONNEL		
DESCRIPTION	DOH	2010 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, 2010
GENERAL FUND
COOPERATIVE EXTENSION SERVICE (101-411)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
102	Extension Agents	24,672	28,672	28,671	28,671
103	Deputies & Assistants	18,532	27,074	27,074	27,074
105	Administrative Assistants	48,797	52,797	52,797	52,797
114	Part-Time Help	14,740	15,000	16,665	15,000
122	Travel Allowance	10,725	19,050	20,758	21,100
125	Longevity	5,525	5,850	5,850	6,450
TOTAL PERSONNEL		122,990	148,443	151,815	151,092
BENEFITS					
201	Social Security (FICA)	7,626	9,203	9,380	9,369
202	Medicare	1,784	2,152	2,193	2,191
203	Retirement	5,541	5,906	5,988	6,831
204	Group Medical Insurance	10,460	11,280	11,226	11,915
205	Unemployment Insurance	110	149	84	151
206	Workers' Compensation	165	461	132	469
TOTAL BENEFITS		25,684	29,151	29,003	30,926
SUPPLIES					
310	Office Supplies	3,772	3,800	3,768	3,800
311	Postage	2,530	2,800	2,800	3,000
320	Operating Equipment	1,400	1,650	1,600	1,650
360	Demonstration Supplies	133	1,000	16	1,000
TOTAL SUPPLIES		7,835	9,250	8,183	9,450
OTHER SERVICES & CHARGES					
428	Travel	8,109	8,500	1,356	1,200
429	Conference	4,911	6,500	4,096	5,000
445	Repairs & Maintenance	0	300	0	300
TOTAL OTHER SERVICES & CHARGES		13,020	15,300	5,452	6,500
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		169,529	202,144	194,454	197,968

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
HISTORICAL COMMISSION (101-415)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
SUPPLIES					
310	Office Supplies	180	200	241	500
OTHER SERVICES & CHARGES					
420	Historical Fees	0	500	1,381	2,500
445	Repairs & Maintenance	1,979	5,000	205	2,500
495	Monument	4,688	7,000	6,888	-
TOTAL OTHER SERVICES & CHARGES		6,667	12,500	8,474	5,000
TOTAL EXPENDITURES		6,846	12,700	8,715	5,500

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY JUDGE (101-425)

PERSONNEL		
DESCRIPTION	DOH	2010 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, 2010
GENERAL FUND
COUNTY JUDGE (101-425)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	County Judge	63,039	65,039	65,039	65,039
103	Court Coordinator	34,939	36,939	36,939	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	1,836	1,600	1,344	1,600
117	Cellular Allowance	0	-	0	1,020
122	Travel Allowance	4,800	4,800	4,800	4,800
125	Longevity	2,800	3,075	3,075	3,350
TOTAL PERSONNEL		127,814	131,853	131,597	133,148
BENEFITS					
201	Social Security (FICA)	7,801	8,175	8,009	8,256
202	Medicare	1,824	1,913	1,873	1,931
203	Retirement	9,722	10,574	10,043	12,249
204	Group Medical Insurance	10,460	11,280	11,226	11,915
205	Unemployment Insurance	37	43	24	43
206	Workers' Compensation	201	410	236	413
TOTAL BENEFITS		30,045	32,395	31,410	34,807
SUPPLIES					
310	Office Supplies	2,370	3,000	1,888	3,000
320	Operating Equipment	0	-	0	-
TOTAL SUPPLIES		2,370	3,000	1,888	3,000
OTHER SERVICES & CHARGES					
411	Court Appointed Attorney	29,037	20,000	26,775	30,000
412	Court Reporter	8,217	10,000	7,758	10,000
414	Petit Jurors	8,910	10,000	7,543	10,000
417	Bonds	0	-	0	-
419	Dues & Publications	940	1,500	968	1,500
428	Travel/Conference/Training	6,936	7,500	7,559	10,000
445	Repairs & Maintenance	113	250	90	250
TOTAL OTHER SERVICES & CHARGES		54,153	49,250	50,694	61,750
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		214,382	216,498	215,589	232,705

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
DISTRICT COURT (101-435)**

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
District Judge	01/01/2009	15,000
Court Coordinator	03/16/2008	36,939
Court Reporter	10/01/2009	53,072
Part-Time Help	--	3,500
Interpreter	--	600

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
DISTRICT COURT (101-435)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
103	Court Coordinator	38,410	36,939	36,939	36,939
104	Court Reporter	51,072	53,072	56,950	53,072
110	Interpreter	0	600	0	600
112	District Judge - Supplement	15,000	15,000	15,000	15,000
114	Part-Time Help	2,640	3,500	2,232	3,500
117	Cellular Allowance	0	-	0	1,020
125	Longevity	5,250	2,250	2,250	100
TOTAL PERSONNEL		112,372	111,361	113,371	110,231
BENEFITS					
201	Social Security (FICA)	5,939	6,904	6,005	6,833
202	Medicare	1,606	1,616	1,622	1,599
203	Retirement	8,804	8,932	8,897	10,142
204	Group Medical Insurance	10,024	11,280	10,290	11,915
205	Unemployment Insurance	88	97	55	95
206	Workers' Compensation	165	346	173	343
TOTAL BENEFITS		26,626	29,175	27,040	30,927
SUPPLIES					
310	Office Supplies	8,663	10,000	10,270	10,000
320	Operating Equipment	2,990	3,000	1,963	-
TOTAL SUPPLIES		11,653	13,000	12,233	10,000
OTHER SERVICES & CHARGES					
411	Court Appointed Attorney	320,856	300,000	384,265	350,000
412	Transcripts	14,855	15,000	24,506	20,000
413	Visiting Judges	2,098	5,000	2,908	5,000
414	Petit Jurors	24,176	40,000	28,796	25,000
415	Grand Jurors	4,456	5,000	4,200	5,000
419	Dues & Publications (West Law)	0	-	0	500
428	Travel/Conference/Training	3,163	7,500	2,288	7,500
445	Repairs & Maintenance	0	1,000	101	1,000
470	Medical Examination	3,575	7,500	16,188	15,000
495	Miscellaneous	4,949	5,000	8,000	5,000
TOTAL OTHER SERVICES & CHARGES		378,127	386,000	471,251	434,000
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		528,779	539,536	623,896	585,158

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
JUSTICE OF THE PEACE - PCT 1 (101-456)

PERSONNEL		
DESCRIPTION	DOH	2010 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	--	-

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
JUSTICE OF THE PEACE - PCT 1 (101-456)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	Justice of the Peace - Pct 1	47,588	49,588	49,588	49,588
103	Deputies & Assistants	50,298	54,299	54,299	54,299
114	Part-Time Help	200	250	-	-
117	Cellular Allowance	0	-	0	1,020
122	Travel Allowance	3,900	3,900	3,900	3,900
125	Longevity	5,800	6,350	6,350	6,775
TOTAL PERSONNEL		107,786	114,387	114,136	115,582
BENEFITS					
201	Social Security (FICA)	6,577	7,093	6,996	7,181
202	Medicare	1,538	1,659	1,636	1,680
203	Retirement	8,319	9,154	8,825	10,634
204	Group Medical Insurance	15,690	16,920	16,839	17,873
205	Unemployment Insurance	45	55	31	55
206	Workers' Compensation	170	355	205	360
TOTAL BENEFITS		32,338	35,236	34,531	37,783
SUPPLIES					
310	Office Supplies	2,187.43	2,200	1,731	1,500
OTHER SERVICES & CHARGES					
410	Interpreter	200	200	0	-
414	Petit Jurors	810	1,000	866	850
417	Bonds	41	250	41	250
419	Dues & Subscriptions	505	525	130	450
420	Security Fund Expenditures	168	1,000	1,689	1,000
428	Travel/Conference/Training	722	1,500	1,394	1,000
445	Repair & Maintenance	0	100	0	-
TOTAL OTHER SERVICES & CHARGES		2,446	4,575	4,120	3,550
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		144,758	156,398	154,518	158,415

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
JUSTICE OF THE PEACE - PCT 2 (101-457)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Justice of the Peace	10/01/2003	49,588
Chief Deputy Clerk	04/01/1993	28,504
Clerk	10/01/1999	25,795
Part-Time Help	--	-

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
JUSTICE OF THE PEACE - PCT 2 (101-457)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	Justice of the Peace - Pct 2	47,588	49,588	49,588	49,588
103	Deputies & Assistants	50,298	54,299	54,299	54,299
114	Part-Time Help	-	250	-	-
117	Cellular Allowance	-	-	-	1,020
122	Travel Allowance	3,900	3,900	3,900	3,900
125	Longevity	3,500	3,875	3,875	4,800
TOTAL PERSONNEL		105,286	111,912	111,661	113,607
BENEFITS					
201	Social Security (FICA)	5,784	6,939	6,097	7,060
202	Medicare	1,353	1,623	1,426	1,650
203	Retirement	8,134	8,955	8,627	10,452
204	Group Medical Insurance	15,690	16,920	16,839	17,873
205	Unemployment Insurance	48	58	32	58
206	Workers' Compensation	168	346	200	353
TOTAL BENEFITS		31,176	34,841	33,221	37,446
SUPPLIES					
310	Office Supplies	1,916	2,200	1,245	1,500
OTHER SERVICES & CHARGES					
410	Interpreter	0	200	-	-
414	Petit Jurors	598	1,000	776	850
417	Bonds	41	250	183	250
419	Dues & Subscriptions	488	550	281	450
420	Security Fund Expenditures	168	1,000	-	1,000
428	Travel/Conference/Training	1,095	1,500	577	1,000
445	Repair & Maintenance	-	100	-	-
458	Maintenance Contract - Pager	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		2,389	4,600	1,816	3,550
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		140,767	153,553	147,944	156,103

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
JUSTICE OF THE PEACE - PCT 3 (101-458)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Justice of the Peace		-
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	--	-

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
JUSTICE OF THE PEACE - PCT 3 (101-458)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	Justice of the Peace - Pct 3	32,405	49,588	8,837	-
102	Temporary Justice	34,806	49,588	49,588	49,588
103	Deputies & Assistants	74,093	80,094	80,093	80,094
114	Part-Time Help	-	250	-	-
117	Cellular Allowance	-	-	100	600
122	Travel Allowance	5,460	7,800	4,403	3,900
125	Longevity	3,150	5,600	5,600	4,450
TOTAL PERSONNEL		149,914	192,920	148,621	138,632
BENEFITS					
201	Social Security (FICA)	8,277	11,962	8,104	8,611
202	Medicare	1,936	2,799	1,895	2,015
203	Retirement	11,589	15,452	11,493	12,754
204	Group Medical Insurance	23,938	28,200	28,532	23,830
205	Unemployment Insurance	96	84	76	85
206	Workers' Compensation	206	598	346	431
TOTAL BENEFITS		46,042	59,095	50,446	47,726
SUPPLIES					
310	Office Supplies	2,289.41	2,200	929	1,500
OTHER SERVICES & CHARGES					
410	Interpreter	-	200	-	-
414	Petit Jurors	1,142	1,000	720	850
417	Bonds	91	250	233	250
419	Dues & Subscriptions	371	525	324	450
420	Security Fund Expenditures	968	1,000	-	1,000
428	Travel/Conference/Training	284	1,500	1,545	1,000
445	Repair & Maintenance	-	100	-	-
458	Maintenance Contract - Pager	120	90	90	-
TOTAL OTHER SERVICES & CHARGES		2,976	4,665	2,912	3,550
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		201,221	258,880	202,908	191,408

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
JUSTICE OF THE PEACE - PCT 4 (101-459)

PERSONNEL		
DESCRIPTION	DOH	2010 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	--	-

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
JUSTICE OF THE PEACE - PCT 4 (101-459)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	Elected Official	47,588	49,588	49,588	49,588
103	Deputies & Assistants	79,446	85,846	85,845	85,846
114	Part-Time Help	-	250	-	-
115	Incentive	1,800	1,800	1,800	1,800
117	Cellular Allowance	-	-	-	1,020
122	Travel Allowance	3,900	3,900	3,900	3,900
125	Longevity	6,850	7,200	7,200	7,750
TOTAL PERSONNEL		139,584	148,584	148,333	149,904
BENEFITS					
201	Social Security (FICA)	8,124	9,212	8,074	9,309
202	Medicare	1,900	2,154	1,888	2,177
203	Retirement	10,733	11,897	11,563	13,790
204	Group Medical Insurance	20,048	22,560	22,452	23,830
205	Unemployment Insurance	74	90	50	90
206	Workers' Compensation	222	460	266	466
TOTAL BENEFITS		41,101	46,373	44,292	49,662
SUPPLIES					
310	Office Supplies	2,505	2,200	1,165	1,500
320	Operating Equipment	-	-	-	-
TOTAL SUPPLIES		2,505	2,200	1,165	1,500
OTHER SERVICES & CHARGES					
410	Interpreter	200	200	-	-
414	Petit Jurors	660	1,000	1,048	850
417	Bonds	41	250	112	250
419	Dues & Subscriptions	304	450	201	450
420	Security Fund Expenditures	745	1,000	507	1,000
428	Travel/Conference/Training	1,735	1,500	1,317	1,000
445	Repair & Maintenance	-	100	-	-
TOTAL OTHER SERVICES & CHARGES		3,684	4,500	3,185	3,550
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		186,874	201,657	196,975	204,616

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
DISTRICT ATTORNEY (101-475)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
District Attorney	--	15,000
Chief Assistant Prosecutor	01/16/2007	64,600
Assistant Prosecutor	05/16/2008	57,000
Assistant Prosecutor	05/15/2007	55,001
Assistant Prosecutor	08/16/2009	53,112
Assistant Prosecutor	08/16/2009	53,112
Investigator	12/16/2006	42,056
Administrative Coordinator	01/05/1981	38,145
Victim Coordinator and Liason (Grant position)	10/01/2009	28,817
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	--	8,600
Part-Time Help	--	1,000

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Computer Equipment(Upgrades/Crashes)	Replacement	4,000	4,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
DISTRICT ATTORNEY (101-475)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
103	Deputies & Assistants	289,319	324,881	320,404	353,698
105	Clerical	72,591	78,592	78,591	78,592
106	Clerical - Hot Check	36,145	38,145	38,145	38,145
111	State Supplement	32,567	32,530	34,364	32,530
112	District Attorney - Supplement	15,000	15,000	15,000	15,000
113	Asst Dist Atty Longevity Pay	3,600	5,400	5,908	8,600
114	Part-Time Help	0	1,000	0	1,000
117	Cellular Allowance				3,600
125	Longevity	12,775	13,800	13,700	14,875
TOTAL PERSONNEL		461,997	509,348	506,113	546,040
BENEFITS					
201	Social Security (FICA)	26,300	31,579	29,432	33,854
202	Medicare	6,369	7,387	7,100	7,918
203	Retirement	34,314	40,770	37,935	47,493
204	Group Medical Insurance	49,248	56,400	53,322	65,533
205	Unemployment Insurance	392	494	274	534
206	Workers' Compensation	1,319	1,582	1,735	1,693
TOTAL BENEFITS		117,942	138,212	129,798	157,025
SUPPLIES					
310	Office Supplies	7,170	12,500	11,155	12,500
320	Operating Equipment	6,501	4,000	2,428	4,000
370	Gas & Oil	1,014	3,800	-	3,800
TOTAL SUPPLIES		14,685	20,300	13,583	20,300
OTHER SERVICES & CHARGES					
410	Professional Services	19,011	35,000	5,592	15,000
419	Dues & Subscriptions	16,022	15,000	14,964	15,000
428	Travel/Conference/Training	15,839	27,500	12,791	27,500
445	Repairs & Maintenance	4,268	5,000	7,263	7,500
446	Computer Maintenance	2,900	4,000	7,815	8,000
495	Witness Expense	0	130,000	30	50,000
TOTAL OTHER SERVICES & CHARGES		58,040	216,500	48,454	123,000
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		652,663	884,360	697,948	846,365

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
LAW LIBRARY (101-480)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Law Librarian	--	1,200

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
LAW LIBRARY (101-480)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
107	Librarian	1,200	1,200	1,200	1,200
OTHER SERVICES & CHARGES					
419	Publications	4,426	3,000	4,600	4,000
MACHINERY & EQUIPMENT					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		5,626	4,200	5,800	5,200

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY AUDITOR (101-495)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
County Auditor	04/01/2009	84,475
First Assistant County Auditor	10/27/1997	36,939
Assistant County Auditor	08/05/1996	36,400
Assistant County Auditor	09/01/2000	33,154
Assistant County Auditor	08/05/1999	33,154
Assistant County Auditor	01/01/2001	33,154

OPERATING EQUIPMENT			
DESCRIPTION	REPLACEMENT	COST	TOTAL
Laser Printer for checks	Replacement	3,000	3,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY AUDITOR (101-495)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
102	County Auditor	82,475	71,975	42,237	84,475
103	Deputies & Assistants	161,702	172,801	172,800	172,801
114	Part Time Help	0	6,500	5,888	-
125	Longevity	9,925	6,450	6,450	7,125
TOTAL PERSONNEL		254,102	257,726	227,376	264,401
BENEFITS					
201	Social Security (FICA)	15,351	16,351	13,668	16,393
202	Medicare	3,590	3,824	3,197	3,834
203	Retirement	20,386	21,151	17,729	24,325
204	Group Medical Insurance	30,943	33,840	30,403	35,745
205	Unemployment Insurance	227	263	121	263
206	Workers' Compensation	415	817	472	820
TOTAL BENEFITS		70,914	76,246	65,590	81,380
SUPPLIES					
310	Office Supplies	3,628	3,000	3,000	3,000
320	Operating Equipment	1,544	-	0	3,000
TOTAL SUPPLIES		5,172	3,000	3,000	6,000
OTHER SERVICES & CHARGES					
410	Professional Services	25,201	31,000	30,415	27,500
417	Bonds	0	100	93	100
419	Dues & Subscriptions	637	1,000	717	1,000
428	Travel/Conference/Training	1,035	5,000	3,417	5,000
445	Repairs & Maintenance	239	750	135	750
TOTAL OTHER SERVICES & CHARGES		27,112	37,850	34,777	34,350
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		357,299	374,822	330,743	386,131

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY TREASURER (101-497)

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
County Treasurer	11/16/1999	49,588
Chief Deputy County Treasurer	01/01/2000	36,939

OPERATING EQUIPMENT			
DESCRIPTION	REPLACEMENT	COST	TOTAL
Laser Printer for checks	Replacement	3,000	3,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY TREASURER (101-497)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	County Treasurer	47,588	49,588	49,588	49,588
103	Deputies & Assistants	34,939	36,939	36,939	36,939
122	Travel Allowance	600	600	600	600
125	Longevity	1,875	2,125	2,125	2,375
TOTAL PERSONNEL		85,002	89,252	89,252	89,502
BENEFITS					
201	Social Security (FICA)	5,130	5,533	5,394	5,549
202	Medicare	1,200	1,294	1,261	1,298
203	Retirement	7,067	7,158	7,097	8,234
204	Group Medical Insurance	10,460	11,280	11,226	11,915
205	Unemployment Insurance	32	89	21	89
206	Workers' Compensation	135	277	160	277
TOTAL BENEFITS		24,023	25,631	25,158	27,362
SUPPLIES					
310	Office Supplies	1,518	2,000	1,530	1,300
320	Operating Equipment	0	-	0	3,000
TOTAL SUPPLIES		1,518	2,000	1,530	4,300
OTHER SERVICES & CHARGES					
417	Bonds	0	-	0	-
428	Travel/Conference/Training	747	1,000	793	1,800
TOTAL OTHER SERVICES & CHARGES		747	1,000	793	1,800
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		111,291	117,883	116,733	122,964

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY TAX ASSESSOR & COLLECTOR (101-499)

PERSONNEL		
DESCRIPTION	DOH	2010 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

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY TAX ASSESSOR & COLLECTOR (101-499)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	Tax Assessor & Collector	47,588	49,588	49,588	49,588
103	Deputies & Assistants	249,899	269,901	268,678	269,901
111	VIT Supplement	0	6,600	6,300	6,600
114	Part Time Help	6,600	-	0	-
122	Travel Allowance	600	600	600	600
125	Longevity	10,900	12,250	12,250	13,600
TOTAL PERSONNEL		315,586	338,939	337,416	340,289
BENEFITS					
201	Social Security (FICA)	18,890	21,015	20,127	21,097
202	Medicare	4,418	4,914	4,707	4,934
203	Retirement	25,275	27,184	26,964	31,307
204	Group Medical Insurance	57,528	62,040	61,742	65,533
205	Unemployment Insurance	240	339	159	339
206	Workers' Compensation	504	1,052	606	1,056
TOTAL BENEFITS		106,855	116,544	114,305	124,266
SUPPLIES					
310	Office Supplies	11,924	14,500	6,880	14,500
320	Operating Equipment	3,960	6,000	5,416	-
TOTAL SUPPLIES		15,884	20,500	12,296	14,500
OTHER SERVICES & CHARGES					
410	Appraisal District	203,218	225,000	218,426	230,000
417	Bonds	483	600	4,033	600
428	Travel/Conference/Training	5,735	6,000	6,023	7,000
445	Repairs & Maintenance	4,154	5,000	1,220	4,000
495	Auto Sub-Station	545	600	498	600
TOTAL OTHER SERVICES & CHARGES		214,134	237,200	230,200	242,200
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		652,460	713,183	694,217	721,255

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY JAIL (101-512)**

PERSONNEL		
DESCRIPTION	# IN POSITION	2010 APPROVED SALARY
Jail Captain	1	39,661
Jail Lieutenant	1	38,325
Jail Sargeant	1	36,990
Jail Sargeant - Non-Certified	2	35,655
Jail Nurse	4	36,990
Farm Warden	2	35,655
Community Service Officer	2	35,655
Jail Corporal	4	31,911
Detention Officer	50	30,576
Detention Officer	10	29,976
Maintenance	2	30,576
Detention/Commissary	1	30,576

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OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
10 - Motorola Portable Radio	Replacement	4,000	8,000
1 - Transport Vehicle Equipment	Replacement	2,500	
Additional Hard Drive	New	1,500	

MAINTENANCE CONTRACTS		
DESCRIPTION	COST	TOTAL
Mechanical	25,000	98,750
Jail Computer System	58,000	
Elevator	5,000	
Alarm	7,250	
Exterminator	3,500	

CAPITAL EQUIPMENT - JUSTICE CENTER			
DESCRIPTION		COST	TOTAL
1 - Transport Units	Replacement	23,000	33,000
Jail Camera Control System	Replacement	10,000	

CAPITAL IMPROVEMENTS - JUSTICE CENTER			
DESCRIPTION		COST	TOTAL
2 - Mini-split A/C units	New	8,465	175,265
Replace a/c unit	Replacement	6,800	
Communications Relocate P-2	New	30,000	
Fire Alarm System	Replacement	130,000	

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY JAIL (101-512)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
103	Detention Officers	2,384,581	2,971,690	2,681,625	2,534,956
115	Incentive	52,555	55,000	55,088	55,000
116	Uniform Allowance	1,450	2,400	1,200	2,400
120	Overtime	127,917	120,000	132,198	75,000
125	Longevity	40,625	45,800	43,825	47,925
TOTAL PERSONNEL		2,607,128	3,194,890	2,913,935	2,715,281
BENEFITS					
201	Social Security (FICA)	158,732	198,092	177,433	164,945
202	Medicare	37,122	46,327	41,496	38,581
203	Retirement	207,807	256,215	231,906	244,741
204	Group Medical Insurance	411,850	530,160	511,240	476,602
205	Unemployment Insurance	2,315	3,211	1,627	2,669
206	Workers' Compensation	43,287	115,649	61,949	96,293
TOTAL BENEFITS		861,112	1,149,654	1,025,652	1,023,831
SUPPLIES					
310	Office Supplies	18,488	22,000	19,599	18,000
320	Operating Equipment	10,472	17,895	14,617	8,000
322	Operating Equipment - Video Visitation	5,484	-	(3,267)	
325	Kitchen Supplies	9,759	12,000	14,435	12,000
330	Janitorial Supplies	38,793	35,000	33,068	35,000
350	Inmate Supplies	17,639	15,000	14,967	15,000
351	Inmate Linen	11,319	12,000	11,884	12,000
352	Inmate Clothing	6,442	12,000	8,170	12,000
380	Groceries	309,341	300,000	269,509	300,000
385	County Farm	30,643	30,000	30,322	30,000
TOTAL SUPPLIES		458,380	455,895	413,305	442,000
OTHER SERVICES & CHARGES					
410	Interpreter	300	500	0	500
417	Bonds	284	1,000	568	1,000
428	Schools & Training	12,895	18,000	14,321	15,000
435	Utilities	251,802	225,000	217,820	225,000
445	Repairs & Maintenance	133,022	160,000	164,162	150,000
458	Maintenance Contracts	76,064	98,750	94,738	98,575
459	Maintenance Contract - TLETS	2,500	-	2,315	
465	Extradition of Prisoners/Transport	8,066	14,000	5,786	14,000
470	Inmate Medical	321,528	260,000	354,822	300,000
475	Out of County Inmate Housing	70,721	65,000	-	75,000
TOTAL OTHER SERVICES & CHARGES		877,183	842,250	854,532	879,075
CAPITAL OUTLAY					
575	Machinery & Equipment	31,340	45,700	44,120	33,000
576	Capital Improvements	24,758	482,100	350,851	191,061
TOTAL CAPITAL OUTLAY		56,098	527,800	394,971	224,061
TOTAL EXPENDITURES		4,859,901	6,170,489	5,602,395	5,284,248

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
CONSTABLE - PCT 1 (101-551)**

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

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

**GENERAL FUND
CONSTABLE - PCT 1 (101-551)**

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	Constable	10,650	12,651	12,650	12,651
125	Longevity	200	300	300	400
TOTAL PERSONNEL		10,850	12,951	12,950	13,051
BENEFITS					
201	Social Security (FICA)	625	803	763	809
202	Medicare	146	188	179	189
203	Retirement	870	1,039	1,037	1,201
204	Group Medical Insurance	5,230	5,640	5,145	5,958
205	Workers' Compensation	173	469	288	472
TOTAL BENEFITS		7,044	8,139	7,412	8,629
SUPPLIES					
312	Operating Supplies	-	-	-	1,000
370	Gas & Oil	591	2,070	1,246	0
TOTAL SUPPLIES		591	2,070	1,246	1,000
OTHER SERVICES & CHARGES					
417	Bonds	-	178	178	-
428	Travel/Conference/Training	-	110	110	8,000
445	Repairs & Maintenance	53	500	470	1,000
TOTAL OTHER SERVICES & CHARGES		53	788	758	9,000
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		18,540	23,948	22,367	31,680

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
CONSTABLE - PCT 2 (101-552)**

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

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

**GENERAL FUND
CONSTABLE - PCT 2 (101-552)**

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	Constable	10,650	12,651	12,650	12,651
125	Longevity	200	300	300	-
TOTAL PERSONNEL		10,850	12,951	12,950	12,651
BENEFITS					
201	Social Security (FICA)	673	803	803	784
202	Medicare	157	188	188	183
203	Retirement	870	1,039	1,037	1,164
204	Group Medical Insurance	5,230	5,640	5,613	5,958
205	Workers' Compensation	173	469	288	458
TOTAL BENEFITS		7,103	8,139	7,929	8,547
SUPPLIES					
312	Operating Supplies	-	250	63	500
320	Operating Equipment	-	-	-	-
370	Gas & Oil	-	2,000	451	4,000
TOTAL SUPPLIES		-	2,250	514	4,500
OTHER SERVICES & CHARGES					
417	Bonds	-	-	355	
428	Travel Reimbursement	-	1,000	-	
429	Training		660	40	1,000
445	Repairs & Maintenance	-	4,250	1,568	4,200
TOTAL OTHER SERVICES & CHARGES		-	5,910	1,963	5,200
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		17,954	29,250	23,356	30,898

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
CONSTABLE - PCT 3 (101-553)

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

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010

GENERAL FUND
CONSTABLE - PCT 3 (101-553)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	Constable	5,088	7,088	7,088	7,088
125	Longevity	750	875	875	1,000
TOTAL PERSONNEL		5,838	7,963	7,963	8,088
BENEFITS					
201	Social Security (FICA)	362	494	494	501
202	Medicare	85	115	23	117
203	Retirement	468	639	638	744
204	Group Medical Insurance	5,230	5,640	5,613	5,958
205	Workers' Compensation	93	288	177	293
TOTAL BENEFITS		6,237	7,176	6,944	7,613
SUPPLIES					
312	Operating Supplies	-	-	-	-
TOTAL SUPPLIES		-	-	-	-
OTHER SERVICES & CHARGES					
417	Bonds	-	-	355	355
428	Travel/Conference/Training	-	150	50	50
445	Repairs & Maintenance	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	150	405	405
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		12,075	15,289	15,313	16,106

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
CONSTABLE - PCT 4 (101-554)

PERSONNEL		
DESCRIPTION	DOH	APPROVED
Constable	06/16/2009	12,651

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

**GENERAL FUND
CONSTABLE - PCT 4 (101-554)**

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	Constable	10,650	12,651	12,650	12,651
125	Longevity	200	300	300	0
TOTAL PERSONNEL		10,850	12,951	12,950	12,651
BENEFITS					
201	Social Security (FICA)	673	803	803	797
202	Medicare	157	188	188	186
203	Retirement	870	1,039	1,037	1,182
204	Group Medical Insurance	54	5,640	4,223	5,958
205	Workers' Compensation	173	469	288	465
TOTAL BENEFITS		1,927	8,139	6,539	8,588
SUPPLIES					
312	Operating Supplies Fuel	-	200	138	1,500
370	Gas & Oil	-	1,900	1,280	2,500
TOTAL SUPPLIES		-	1,900	1,418	4,000
OTHER SERVICES & CHARGES					
417	Bonds	-	100	179	
428	Travel Reimbursement	-	1,000	418	1,000
429	Training	-	657	142	
445	Repairs & Maintenance	-	3,000	2,592	3,000
TOTAL OTHER SERVICES & CHARGES		-	4,757	3,331	4,000
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		12,778	27,747	24,238	29,239

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY SHERIFF (101-560)

PERSONNEL		
DESCRIPTION	DOH	APPROVED
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

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OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
See Operating Equipment Section			81,050

CAPITAL EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
See Capital Equipment Section			117,995

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

**GENERAL FUND
COUNTY SHERIFF (101-560)**

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
101	County Sheriff	66,057	68,057	68,057	68,057
103	Deputies & Assistants	1,213,779	1,253,651	1,282,143	1,252,451
105	Administrative Assistants	85,728	91,728	91,727	91,728
109	Bailiff	35,575	76,310	37,895	76,310
115	Incentive	85,373	86,000	83,570	78,000
116	Uniform Allowance	5,125	5,400	4,200	5,400
120	Overtime	72,151	80,000	60,420	80,000
125	Longevity	74,850	82,250	81,475	87,275
TOTAL PERSONNEL		1,638,637	1,743,396	1,709,487	1,739,221
BENEFITS					
201	Social Security (FICA)	100,137	108,092	104,277	108,330
202	Medicare	23,419	25,276	24,387	25,335
203	Retirement	131,736	139,425	137,014	160,284
204	Group Medical Insurance	208,322	225,600	224,047	238,301
205	Unemployment Insurance	1,390	1,668	897	1,675
206	Workers' Compensation	26,118	59,744	30,344	59,863
TOTAL BENEFITS		491,123	559,805	520,967	593,788
SUPPLIES					
310	Office Supplies	16,718	18,000	17,959	18,000
320	Operating Equipment	84,338	-	84,727	81,050
340	Investigative/Enforcement Supplies	25,337	25,000	34,742	25,000
370	Gas & Oil	197,721	275,000	131,361	200,000
TOTAL SUPPLIES		324,114	318,000	268,789	324,050
OTHER SERVICES & CHARGES					
410	Investigative Services	1,658	5,000	3,103	5,000
417	Bonds	1,562	2,000	1,816	2,000
426	Uniforms	18,768	18,000	17,999	18,000
428	Travel/Conference/Training	15,241	18,000	15,443	18,000
429	Training - Firing Range	14,462	17,500	17,475	18,000
435	Telephone - Crimestoppers	460	600	448	600
445	Repairs & Maintenance - Vehicles	72,820	90,000	77,574	90,000
458	Repairs & Maintenance - Electronics	25,447	26,000	12,437	26,000
494	Employee Physical	11,252	12,000	8,113	12,000
495	Miscellaneous	2,981	2,800	1,930	2,500
TOTAL OTHER SERVICES & CHARGES		164,650	191,900	156,337	192,100
CAPITAL OUTLAY					
575	Machinery & Equipment	137,002	116,000	110,851	117,995
TOTAL EXPENDITURES		2,755,526	2,929,101	2,766,431	2,967,154

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

**GENERAL FUND
COUNTY SHERIFF COMMUNICATIONS (101-561)**

PERSONNEL		
DESCRIPTION	DOH	APPROVED
Communications Officer	1	35,655
Communications Officer	1	31,911
Communications Officers	8	30,576
Communications Officers	3	29,976

(Previously Combined with Jail)

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
3 - Desk Top Computers	Replacement	4,000	5,800
Touch Screen Monitor	Replacement	1,000	
Brother Printer/Scanner	New	800	

CAPITAL EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Rad 900 MHZ Transceiver	Replacement	5,600	12,600
Building at KNAV tower site		7,000	

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COUNTY SHERIFF COMMUNICATIONS (101-561)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
103	Communications Officers	-	-	-	402,102
120	Overtime	-	-	-	35,000
125	Longevity	-	-	-	3,775
TOTAL PERSONNEL		-	-	-	440,877
BENEFITS					
201	Social Security (FICA)	-	-	-	27,338
202	Medicare	-	-	-	6,393
203	Retirement	-	-	-	40,560
204	Group Medical Insurance	-	-	-	77,448
205	Unemployment Insurance	-	-	-	442
206	Workers' Compensation	-	-	-	15,958
TOTAL BENEFITS		-	-	-	168,139
SUPPLIES					
310	Office Supplies	-	-	-	4,000
320	Operating Equipment	-	-	-	5,800
TOTAL SUPPLIES		-	-	-	9,800
OTHER SERVICES & CHARGES					
428	Travel/Conference/Training	-	-	-	4,000
445	Repairs & Maintenance	-	-	-	10,000
458	Repairs & Maintenance - Eventide	-	-	-	3,500
TOTAL OTHER SERVICES & CHARGES		-	-	-	17,500
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	12,600
TOTAL EXPENDITURES		-	-	-	648,916

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
HIGHWAY PATROL (101-565)**

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Administrative Assistant	02/02/1987	27,002
Administrative Assistant	08/16/2005	25,795

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
HIGHWAY PATROL (101-565)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
103	Deputies & Assistants	48,797	52,797	52,797	52,797
125	Longevity	3,700	4,500	4,500	4,800
TOTAL PERSONNEL		52,497	57,297	57,297	57,597
BENEFITS					
201	Social Security (FICA)	3,172	3,553	3,470	3,571
202	Medicare	742	830	811	835
203	Retirement	4,212	4,595	4,587	5,299
204	Group Medical Insurance	10,460	11,280	11,226	11,915
205	Unemployment Insurance	48	57	32	57
206	Workers' Compensation	83	178	102	178
TOTAL BENEFITS		18,716	20,493	20,229	21,855
SUPPLIES					
310	Office Supplies	43	250	187	200
320	Operating Equipment	1,500	1,620	1,498	-
TOTAL SUPPLIES		1,543	1,870	1,685	200
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		72,756	79,660	79,210	79,652

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
LICENSE & WEIGHTS (101-566)

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
			0

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
LICENSE & WEIGHTS (101-566)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
SUPPLIES					
320	Operating Equipment	1,200	2,000	2,269	-
OTHER SERVICES & CHARGES					
424	Weights	882	1,200	485	1,200
435	Telephone	1,073	1,100	-	-
495	Miscellaneous	377	1,000	2,180	2,200
TOTAL OTHER SERVICES & CHARGES		2,332	3,300	2,665	3,400
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		3,532	5,300	4,933	3,400

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
EMERGENCY MANAGEMENT (101-568)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
SUPPLIES					
310	Office Supplies	839	2,000	7	2,000
312	Operating Supplies	2,156	7,000	4,000	7,000
320	Operating Equipment	-	-	-	-
TOTAL SUPPLIES		2,995	9,000	4,007	9,000
OTHER SERVICES & CHARGES					
417	Insurance	1,708	1,800	1,778	1,800
419	Dues & Subscriptions	2,470	2,000	270	2,000
428	Travel/Conference/Training	1,152	3,500	1,811	3,500
445	Repairs & Maintenance	6,973	6,500	3,357	6,500
446	EOC Repairs & Maintenance	8,499	20,000	14,710	20,000
450	Code Red Services	5,000	5,000	5,000	5,000
495	Miscellaneous	2,142	2,200	2,000	2,200
495	HEMP Grant	8,029	-	-	-
TOTAL OTHER SERVICES & CHARGES		35,973	41,000	28,925	41,000
CAPITAL OUTLAY					
575	Machinery & Equipment	12,825	-	0	-
TOTAL EXPENDITURES		51,793	50,000	32,932	50,000

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
COMMUNITY SUPERVISION & CORRECTIONS (101-571)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
OTHER SERVICES & CHARGES					
440	Copier Rental	10,050	10,500	9,913	10,500
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	0	-
TOTAL EXPENDITURES		10,050	10,500	9,913	10,500

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
JUVENILE PROBATION (101-572)**

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
Juvenile Probation Officer	10/01/2008	31,355

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
JUVENILE PROBATION (101-572)

NO	DESCRIPTION	2008	2009	2009	2010
PERSONNEL					
103	Probation Officer	24,462	31,355	32,609	32,609
125	Longevity	200	-	100	100
TOTAL PERSONNEL		24,662	31,355	32,709	32,709
BENEFITS					
201	Social Security (FICA)	1,434	1,944	1,989	1,989
202	Medicare	335	455	465	465
203	Retirement	1,979	2,515	2,952	2,952
204	Group Medical Insurance	9,152	11,280	12,000	12,000
205	Unemployment Insurance	23	31	32	32
206	Workers' Compensation	64	157	160	160
TOTAL BENEFITS		12,987	16,382	17,598	17,598
SUPPLIES					
310	Office Supplies	680	2,200	1,000	1,000
311	Postage	335	500	500	500
TOTAL SUPPLIES		1,014	2,700	1,500	1,500
OTHER SERVICES & CHARGES					
410	Residential Services	16,612	35,000	32,306	33,630
412	Non-Residential Services	13,141	5,000	5,000	5,000
415	Audit	2,500	2,500	3,500	2,500
417	Bonds	100	250	100	250
428	Travel/Conference/Training	11,587	15,000	15,088	15,000
435	Telephone	761	750	1,057	750
495	Miscellaneous	0	-	79	
TOTAL OTHER SERVICES & CHARGES		44,701	58,500	57,130	57,130
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		83,365	108,937	108,937	108,937

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
GENERAL FUND
INDIGENT HEALTH CARE (101-630)

PERSONNEL		
DESCRIPTION	DOH	2010 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, 2010
GENERAL FUND
INDIGENT HEALTH CARE (101-630)

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
PERSONNEL					
102	IHC Administrator	34,633	36,633	36,633	36,633
105	Administrative Assistant	25,571	27,571	27,570	27,571
125	Longevity	3,275	3,550	3,550	3,825
TOTAL PERSONNEL		63,479	67,754	67,754	68,029
BENEFITS					
201	Social Security (FICA)	3,409	4,201	3,648	4,217
202	Medicare	797	983	853	986
203	Retirement	5,093	5,434	5,424	6,259
204	Group Medical Insurance	10,460	11,280	11,226	11,915
205	Unemployment Insurance	57	68	38	68
206	Workers' Compensation	100	210	122	211
TOTAL BENEFITS		19,916	22,176	21,310	23,656
SUPPLIES					
310	Office Supplies	1,287	1,200	894	1,200
320	Operating Equipment	1,376	-	-	1,000
TOTAL SUPPLIES		2,662	1,200	894	2,200
OTHER SERVICES & CHARGES					
428	Travel/Conference/Training	3,133	3,500	2,183	3,500
459	Software Maintenance	12,703	12,750	12,727	12,750
471	Physician Services	60,987	75,000	97,024	100,000
472	Prescription Drugs	52,233	100,000	73,923	80,000
473	Hospital, Inpatient	100,351	200,000	195,108	200,000
474	Hospital, Outpatient	145,860	125,000	110,000	110,000
475	Laboratory, X-ray	25,182	30,000	20,919	30,000
TOTAL OTHER SERVICES & CHARGES		400,447	546,250	511,884	536,250
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		486,504	637,380	601,842	630,135

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, 2010
FLOOD CONTROL FUND**

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	197,561	212,215	215,000	223,025
310-010	Current Tax Collection Fees	(3,971)	(4,245)	(4,500)	(4,500)
310-020	Current Penalty & Interest	1,396	1,250	1,500	1,000
318-000	Delinquent Property Taxes	7,714	10,000	6,000	5,000
318-010	Delinquent Tax Collection Fees	(195)	(200)	(200)	(200)
318-020	Delinquent Penalty & Interest	2,336	3,500	2,000	1,200
TOTAL PROPERTY TAXES		204,841	222,520	219,800	225,525
OTHER REVENUE					
360-000	Interest Revenue	28,460	25,000	8,000	6,000
TOTAL REVENUE		233,300	247,520	227,800	231,525
EXPENDITURES					
OTHER SERVICES & CHARGES					
410	Professional Services	172,335	392,930	350,000	400,000
TOTAL OTHER SERVICES & CHARGES		172,335	392,930	350,000	400,000
CAPITAL OUTLAY					
575	Machinery & Equipment	0	23,720	23,720	0
TOTAL CAPITAL OUTLAY		-	23,720	23,720	-
TOTAL EXPENDITURES		172,335	416,650	373,720	400,000
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		60,965	(169,130)	(145,920)	(168,475)
Beginning Fund Balance		780,857	841,822	841,822	695,902
ENDING FUND BALANCE		841,822	672,692	695,902	527,427

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 1**

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
County Commissioner	01/01/2001	49,053
Foreman	04/16/1984	36,262
Mechanic	06/07/1999	32,277
Machine Operator	02/16/1998	30,437
Machine Operator	03/16/2006	30,437
Machine Operator	06/16/2008	30,437
Machine Operator	Open	30,437
Machine Operator	Open	30,437
Open Position Cut		

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

CAPITAL EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Mower For Tractor	Replacement	15,000	96,000
Truck - 1/2 Ton	Replacement	10,000	
Used Truck	Replacement	35,000	
Mack Truck & Trailer (Capital Lease Amt)	Replacement	36,000	

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 1

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	510,818	547,849	544,500	644,976
310-010	Current Tax Collection Fees	(10,240)	(10,957)	(12,500)	(12,500)
310-020	Current Penalty & Interest	3,399	3,000	4,500	4,000
318-000	Delinquent Property Taxes	10,941	22,500	20,000	20,000
318-010	Delinquent Tax Collection Fees	(516)	(450)	(500)	(500)
318-020	Delinquent Penalty & Interest	6,540	7,000	5,500	5,500
TOTAL PROPERTY TAXES		520,942	568,942	561,500	661,476
INTERGOVERNMENTAL					
333-010	State of Texas - Lateral Road	10,570	10,500	10,501	10,500
333-020	State of Texas - Gross Axle	18,159	12,500	12,500	12,500
333-065	State of Texas - FEMA	0	0	22,594	
TOTAL INTERGOVERNMENTAL		28,728	23,000	45,595	23,000
LICENSE & PERMITS					
335-010	Vehicle Registration	231,064	225,000	225,000	225,000
FINES & FORFEITURES					
350-010	County Court Fines	102,977	100,000	85,000	90,000
350-020	District Court Fines	23,192	20,000	15,000	17,750
TOTAL FINES & FORFEITURES		126,169	120,000	100,000	107,750
OTHER REVENUE					
360-000	Interest Revenue	5,629	5,000	1,200	1,200
363-000	Revenue Union Pacific	0	0	25,000	0
365-000	Sale of Surplus Equipment	0	0	0	0
370-000	Other Revenue	255	0	0	0
TOTAL OTHER REVENUE		5,884	5,000	26,200	1,200
TOTAL REVENUE		912,788	941,942	958,295	1,018,426

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 1

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
EXPENDITURES					
PERSONNEL					
101	Commissioner - Pct 1	47,053	49,053	49,053	49,053
103	Deputies & Assistants	195,256	251,161	174,339	251,161
114	Part-Time Help	8,026	20,000	30,508	20,000
117	Cellular Allowance	0	0	0	600
122	Travel Allowance	12,000	12,000	12,000	12,000
125	Longevity	14,300	10,200	10,200	9,300
TOTAL PERSONNEL		276,635	342,414	276,101	342,114
BENEFITS					
201	Social Security (FICA)	16,502	21,230	16,854	21,210
202	Medicare	3,859	4,964	3,942	4,960
203	Retirement	20,619	25,858	19,875	29,633
204	Group Medical Insurance	39,224	50,760	36,016	53,618
205	Unemployment Insurance	196	280	113	280
206	Workers' Compensation	7,634	17,710	9,794	17,898
TOTAL BENEFITS		88,034	120,802	86,594	127,599
SUPPLIES					
320	Operating Equipment	0	0	0	5,000
370	Gas & Oil	107,509	80,000	66,473	75,000
375	Culverts	2,296	10,000	5,286	5,000
376	Road Material	243,711	220,000	256,447	215,000
377	Bridge Material	1,830	50,000	0	60,000
TOTAL SUPPLIES		355,346	360,000	328,206	360,000
OTHER SERVICES & CHARGES					
426	Uniforms	3,198	4,000	2,397	4,000
430	Utilities	5,364	5,500	4,898	6,000
435	Telephone	664	1,100	1,302	800
445	Repairs & Maintenance	69,432	158,500	181,963	90,000
446	Repairs & Maintenance/Lateral Road	0	0	0	10,500
448	Machine Hire	0	5,000	3,900	8,000
450	Maintenance Contract	494	500	494	500
495	Miscellaneous Expenditures	3,583	4,500	3,944	8,000
TOTAL OTHER SERVICES & CHARGES		82,734	179,100	198,898	127,800
CAPITAL OUTLAY					
573	Capital Lease Principal	40,409	0	42,413	68,289
574	Obligations Under Capital Leases	4,554	89,965	2,550	7,880
575	Machinery & Equipment	0	0	0	96,000
TOTAL CAPITAL OUTLAY		44,963	89,965	44,963	172,169
TOTAL EXPENDITURES		847,712	1,092,281	934,761	1,129,682
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		65,075	(150,339)	23,534	(111,256)
Beginning Fund Balance		91,736	156,811	156,811	180,345
ENDING FUND BALANCE		156,811	6,472	180,345	69,089

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 2**

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
County Commissioner	09/01/1983	49,053
Foreman	05/02/1983	36,262
Mechanic	02/05/2001	32,277
Machine Operator	10/01/1996	30,437
Machine Operator	01/16/1995	30,437
Machine Operator	04/01/2001	30,437
Machine Operator	03/01/2002	30,437
Machine Operator	02/01/2008	30,437
Machine Operator	04/16/2009	30,437
Machine Operator	10/01/2003	30,437

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

CAPITAL EQUIPMENT			
DESCRIPTION	REPLACEMENT	COST	TOTAL
2007 Mack Truck (Capital Lease Amount)	Replacement	18,000	
2009 John Deer (Capital Lease Amount)	Replacement	58,000	76,000

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 2**

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	510,818	547,849	544,500	644,976
310-010	Current Tax Collection Fees	(10,240)	(10,957)	(12,500)	(12,500)
310-020	Current Penalty & Interest	3,399	3,000	4,500	4,000
318-000	Delinquent Property Taxes	10,941	22,500	20,000	20,000
318-010	Delinquent Tax Collection Fees	(516)	(450)	(500)	(500)
318-020	Delinquent Penalty & Interest	6,539	7,000	5,500	5,500
TOTAL PROPERTY TAXES		520,942	568,942	561,500	661,476
INTERGOVERNMENTAL					
333-010	State of Texas - Lateral Road	10,570	10,500	10,501	10,500
333-020	State of Texas - Gross Axle	18,159	12,500	12,500	12,500
333-065	State of Texas - FEMA	0	0	31,225	0
TOTAL INTERGOVERNMENTAL		28,728	23,000	54,226	23,000
LICENSE & PERMITS					
335-010	Vehicle Registration	231,064	225,000	225,000	225,000
FINES & FORFEITURES					
350-010	County Court Fines	102,977	100,000	85,000	90,000
350-020	District Court Fines	23,192	20,000	15,000	17,750
TOTAL FINES & FORFEITURES		126,169	120,000	100,000	107,750
OTHER REVENUE					
360-000	Interest Revenue	5,995	5,500	1,500	1,500
365-000	Sale of Surplus Equipment	15,152	0	920	0
370-000	Other Revenue	5,268	0	35	0
TOTAL OTHER REVENUE		26,415	5,500	2,455	1,500
TOTAL REVENUE		933,319	942,442	943,181	1,018,726

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 2

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
EXPENDITURES					
PERSONNEL					
101	Commissioner - Pct 2	47,053	49,053	49,053	49,053
103	Deputies & Assistants	254,694	276,098	255,127	281,598
114	Part-Time Help	0	15,500	6,504	10,000
117	Cellular Allowance	0	0	0	1,620
122	Travel Allowance	12,000	12,000	12,000	12,000
125	Longevity	20,075	16,750	16,750	18,175
TOTAL PERSONNEL		333,822	369,401	339,435	372,446
BENEFITS					
201	Social Security (FICA)	20,032	22,902	20,129	23,091
202	Medicare	4,685	5,356	4,708	5,401
203	Retirement	25,820	28,822	25,640	33,344
204	Group Medical Insurance	50,555	56,400	55,193	59,575
205	Unemployment Insurance	243	301	151	304
206	Workers' Compensation	8,596	19,139	10,937	19,254
TOTAL BENEFITS		109,932	132,920	116,757	140,969
SUPPLIES					
320	Operating Equipment	3,500	5,000	2,800	5,000
370	Gas & Oil	100,136	74,000	65,071	90,000
375	Culverts	5,952	10,000	8,100	25,000
376	Road Material	158,723	206,500	210,000	250,000
377	Bridge Material	0	25,000	14,669	50,000
TOTAL SUPPLIES		268,311	320,500	300,640	420,000
OTHER SERVICES & CHARGES					
426	Uniforms	3,956	5,100	2,593	5,100
430	Utilities	3,486	4,500	3,800	5,000
435	Telephone	3,419	3,500	2,963	4,000
445	Repairs & Maintenance	81,094	70,000	69,856	60,000
446	Repairs & Maintenance/Lateral Road	0	0	0	10,500
448	Machine Hire	0	2,000	2,600	2,000
450	Maintenance Contract	2,893	3,000	2,993	3,500
495	Miscellaneous Expenditures	3,715	8,000	4,462	9,000
TOTAL OTHER SERVICES & CHARGES		98,563	96,100	89,267	99,100
CAPITAL OUTLAY					
575	Machinery & Equipment	22,500	0	0	76,000
TOTAL CAPITAL OUTLAY		22,500	0	0	76,000
TOTAL EXPENDITURES		833,128	918,921	846,099	1,108,515
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		100,190	23,521	97,082	(89,789)
	Beginning Fund Balance	92,831	193,021	193,021	290,103
ENDING FUND BALANCE		193,021	216,542	290,103	200,314

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 3**

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
County Commissioner	01/01/2009	49,053
Foreman	05/02/1988	36,262
Mechanic	03/16/2001	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	03/01/2006	30,437
Machine Operator	03/16/2008	30,437
Machine Operator	04/16/2008	30,437
Machine Operator - Open		30,437

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Truck - Chevy 3/4 Ton 4WD	Replacement	2,000	
Truck - Chevy 3/4 Ton 4WD	Replacement	2,000	
Truck - Chevy 1-Ton w/Utility	Replacement	4,000	
2009 Power Sprayer Trailer	Replacement	4,856	
			12,856

CAPITAL EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
2009 Equipment Trailer	Replacement	13,800	13,800

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 3

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	510,818	547,849	544,500	644,976
310-010	Current Tax Collection Fees	(10,240)	(10,957)	(12,500)	(12,500)
310-020	Current Penalty & Interest	3,399	3,000	4,500	4,000
318-000	Delinquent Property Taxes	10,941	22,500	20,000	20,000
318-010	Delinquent Tax Collection Fees	(516)	(450)	(500)	(500)
318-020	Delinquent Penalty & Interest	6,540	7,000	5,500	5,500
TOTAL PROPERTY TAXES		520,942	568,942	561,500	661,476
INTERGOVERNMENTAL					
333-010	State of Texas - Lateral Road	10,570	10,500	10,501	10,500
333-020	State of Texas - Gross Axle	18,159	12,500	12,500	12,500
333-060	State of Texas - TXDOT	0	174,817	174,817	0
333-065	State of Texas - FEMA	89,558	0	48,421	0
TOTAL INTERGOVERNMENTAL		118,286	197,817	246,239	23,000
LICENSE & PERMITS					
335-010	Vehicle Registration	231,064	225,000	225,000	225,000
FINES & FORFEITURES					
350-010	County Court Fines	102,977	100,000	85,000	90,000
350-020	District Court Fines	23,192	20,000	15,000	17,750
TOTAL FINES & FORFEITURES		126,169	120,000	100,000	107,750
OTHER REVENUE					
360-000	Interest Revenue	8,404	9,000	1,600	1,200
363-000	Revenue Union Pacific	0	15,000	15,000	25,000
365-000	Sale of Surplus Equipment	0	0	7,775	0
370-000	Other Revenue	0	0	145	0
TOTAL OTHER REVENUE		8,404	24,000	24,520	26,200
TOTAL REVENUE		1,004,866	1,135,759	1,157,259	1,043,426

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 3

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
EXPENDITURES					
PERSONNEL					
101	Elected Official	47,053	49,053	49,053	49,053
103	Deputies & Assistants	260,620	281,598	262,821	281,598
114	Part-Time Help	2,725	8,500	11,769	8,500
117	Cellular Allowance	0	0	0	2,220
122	Travel Allowance	12,000	12,000	12,000	12,000
125	Longevity	15,875	15,150	15,150	10,700
TOTAL PERSONNEL		338,273	366,301	350,793	364,071
BENEFITS					
201	Social Security (FICA)	19,685	22,710	21,028	22,572
202	Medicare	4,604	5,310	4,918	5,280
203	Retirement	25,599	28,694	26,182	32,711
204	Group Medical Insurance	49,683	56,400	51,451	59,575
205	Unemployment Insurance	251	304	160	304
206	Workers' Compensation	8,561	19,109	10,929	19,122
TOTAL BENEFITS		108,383	132,527	114,669	139,564
SUPPLIES					
320	Operating Equipment	6,189	8,000	7,980	12,856
370	Gas & Oil	104,041	48,000	47,457	75,000
375	Culverts	5,085	39,000	32,054	40,000
376	Road Material	268,851	195,930	178,370	250,000
377	Bridge Material	0	49,070	46,000	150,000
TOTAL SUPPLIES		384,166	340,000	311,862	527,856
OTHER SERVICES & CHARGES					
426	Uniforms	4,455	4,000	3,905	6,000
430	Utilities	5,935	5,000	5,000	5,000
435	Telephone	3,313	3,600	2,929	3,313
445	Repairs & Maintenance	59,849	70,000	69,964	75,000
446	Repairs & Maintenance/Lateral Road	0	9,070	0	10,500
448	Machine Hire	0	0	200	10,000
450	Maintenance Contract	493	850	493	850
495	Miscellaneous Expenditures	2,196	3,500	2,448	3,500
TOTAL OTHER SERVICES & CHARGES		76,241	96,020	84,939	114,163
CAPITAL OUTLAY					
573	Capital Lease Principal	79,367	40,900	40,900	31,613
574	Obligations Under Capital Leases	3,400	483	483	9,811
575	Machinery & Equipment	5,000	65,000	60,000	13,800
576	Capital Improvements	0	174,817	174,817	0
TOTAL CAPITAL OUTLAY		87,767	281,200	276,200	55,224
TOTAL EXPENDITURES		994,830	1,216,048	1,138,462	1,200,878
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		10,036	-80,289	18,797	-157,452
OTHER FINANCING SOURCES/(USES)					
Operating Transfers In/(Out)					-
EXCESS REVENUE OVER/(UNDER) EXPENDITURES & OTHER FINANCING SOURCES/(USES)		10,036	(80,289)	18,797	(157,452)
Beginning Fund Balance		180,769	190,805	190,805	209,602
ENDING FUND BALANCE		190,805	110,516	209,602	52,150

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 4**

PERSONNEL		
DESCRIPTION	DOH	2010 APPROVED SALARY
County Commissioner	01/01/2007	49,053
Foreman	05/01/1990	36,262
Mechanic	04/16/2001	32,277
Machine Operator	11/01/1982	30,437
Machine Operator	06/01/1989	30,437
Machine Operator	02/01/1991	30,437
Machine Operator	08/25/1982	30,437
Machine Operator	10/01/2003	30,437
Machine Operator	11/16/2005	30,437

OPERATING EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Maintenance Equipment	Replacement	10,000	10,000

CAPITAL EQUIPMENT			
DESCRIPTION	NEW / REPLACEMENT	COST	TOTAL
Backhoe (Capital Lease Amount)	Replacement	27,000	
Pickups	Replacement	30,000	57,000

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 4**

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	510,818	547,849	544,500	644,976
310-010	Current Tax Collection Fees	(10,240)	(10,957)	(12,500)	(12,500)
310-020	Current Penalty & Interest	3,399	3,000	4,500	4,000
318-000	Delinquent Property Taxes	10,941	22,500	20,000	20,000
318-010	Delinquent Tax Collection Fees	(516)	(450)	(500)	(500)
318-020	Delinquent Penalty & Interest	6,539	7,000	5,500	5,500
TOTAL PROPERTY TAXES		520,942	568,942	561,500	661,476
INTERGOVERNMENTAL					
333-010	State of Texas - Lateral Road	10,570	10,500	10,501	10,500
333-020	State of Texas - Gross Axle	18,159	12,500	12,500	12,500
333-065	State of Texas - FEMA	87,612	0	15,482	
TOTAL INTERGOVERNMENTAL		116,341	23,000	38,483	23,000
LICENSE & PERMITS					
335-010	Vehicle Registration	231,064	225,000	225,000	225,000
FINES & FORFEITURES					
350-010	County Court Fines	102,977	100,000	85,000	90,000
350-020	District Court Fines	23,192	20,000	15,000	17,750
TOTAL FINES & FORFEITURES		126,169	120,000	100,000	107,750
OTHER REVENUE					
360-000	Interest Revenue	4,286	4,000	900	1,000
365-000	Sale of Surplus Equipment	0	0	0	
370-000	Other Revenue	253	0	0	
TOTAL OTHER REVENUE		4,540	4,000	900	1,000
TOTAL REVENUE		999,056	940,942	925,883	1,018,226

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
ROAD & BRIDGE - PCT 4

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
EXPENDITURES					
PERSONNEL					
101	Elected Official	47,053	49,053	49,053	49,053
103	Deputies & Assistants	235,158	251,161	251,159	251,161
114	Part-Time Help	0	0	0	12,000
117	Cellular Allowance	0	0	0	1,620
122	Travel Allowance	12,000	12,000	12,000	12,000
125	Longevity	20,275	21,625	21,625	23,125
TOTAL PERSONNEL		314,487	333,839	333,838	348,959
BENEFITS					
201	Social Security (FICA)	18,725	20,697	19,625	21,636
202	Medicare	4,379	4,842	4,590	5,061
203	Retirement	24,269	26,774	25,767	30,999
204	Group Medical Insurance	47,069	56,400	46,306	53,618
205	Unemployment Insurance	234	273	153	287
206	Workers' Compensation	8,685	17,171	11,304	18,051
TOTAL BENEFITS		103,360	126,157	107,744	129,652
SUPPLIES					
320	Operating Equipment	0	4,000	0	10,000
370	Gas & Oil	122,278	105,000	62,000	100,000
375	Culverts	629	20,000	8,745	20,000
376	Road Material	114,550	180,000	154,177	300,000
377	Bridge Material	180	50,000	2,500	100,000
TOTAL SUPPLIES		237,637	359,000	227,422	530,000
OTHER SERVICES & CHARGES					
426	Uniforms	3,801	4,000	3,324	4,000
430	Utilities	3,734	3,000	3,500	3,000
435	Telephone	1,760	2,750	1,722	2,750
445	Repairs & Maintenance	52,184	80,500	89,937	60,000
446	Repairs & Maintenance/Lateral Road	0	0	0	10,500
448	Machine Hire	0	0	0	5,000
450	Maintenance Contract	494	500	494	500
495	Miscellaneous Expenditures	3,042	3,000	1,866	3,000
TOTAL OTHER SERVICES & CHARGES		65,015	93,750	100,842	88,750
CAPITAL OUTLAY					
573	Capital Lease Principal	138,554	71,401	71,401	0
574	Obligations Under Capital Leases	5,936	844	844	0
575	Machinery & Equipment	0	7,500	0	57,000
TOTAL CAPITAL OUTLAY		144,490	79,745	72,245	57,000
TOTAL EXPENDITURES		864,988	992,491	842,092	1,154,361
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		134,067	(51,549)	83,792	(136,135)
OTHER FINANCING SOURCES/(USES)					
Operating Transfers In/(Out)					-
EXCESS REVENUE OVER/(UNDER) EXPENDITURES & OTHER FINANCING SOURCES/(USES)		134,067	(51,549)	83,792	(136,135)
Beginning Fund Balance		6,814	140,881	140,881	224,673
ENDING FUND BALANCE		140,881	89,332	224,673	88,538

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
SHERIFF SEIZURE FUND

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
REVENUE					
INTERGOVERNMENTAL					
330-000	Federal Government	-	-	-	-
FORFEITURES					
352-010	Cash Forfeitures	95,079	-	13,433	-
352-020	Property Forfeitures	1,756	-	4,000	-
OTHER REVENUE					
360-000	Interest Revenue	9,671	10,000	2,297	2,500
TOTAL REVENUE		106,506	10,000	19,730	2,500
EXPENDITURES					
SUPPLIES					
312	Operating Supplies	-	-	842	1,000
320	Operating Equipment	2,199	-	1,050	-
340	Investigative/Enforcement Supplies	-	3,500	-	3,500
TOTAL SUPPLIES		2,199	3,500	1,892	4,500
OTHER SERVICES & CHARGES					
410	PROFESSIONAL SERVICES	-	-	-	-
428	TRAVEL/TRAINING	-	-	250	-
445	REPAIR & MAINTENANCE	8,979	15,000	7,200	12,000
451	MAINT CONTRACT - TELEPHONE	9,663	10,000	7,500	10,000
465	ENFORCEMENT SERVICES	5,000	10,000	4,000	10,000
495	MISCELLANEOUS	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		23,641	35,000	18,950	32,000
CAPITAL OUTLAY					
575	Machinery & Equipment	23,896	-	-	-
TOTAL EXPENDITURES		49,737	38,500	20,842	36,500
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		56,769	(28,500)	(1,112)	(34,000)
Beginning Fund Balance		287,923	344,692	344,692	343,579
ENDING FUND BALANCE		344,692	316,192	343,579	309,579

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010



NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
DISTRICT ATTORNEY FORFEITURE FUND

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
REVENUE					
FORFEITURES					
352-000	Cash Forfeitures	180,933	-	29,181	-
OTHER REVENUE					
360-000	Interest Revenue	1,128	750	750	500
370-000	Other Revenue	-	-	-	-
TOTAL OTHER REVENUE		1,128	750	750	500
TOTAL REVENUE		182,061	750	29,931	500
EXPENDITURES					
BENEFITS					
203	Retirement - Victim Coordinator	-	-	-	2,651
TOTAL BENEFITS		-	-	-	2,651
SUPPLIES					
310	Office Supplies	-	1,500	-	-
320	Operating Equipment	-	-	-	-
TOTAL SUPPLIES		-	1,500	-	-
OTHER SERVICES & CHARGES					
428	Travel/Conference/Training	-	-	-	-
445	Repair & Maintenance	-	-	-	-
494	Miscellaneous	2,721	500	-	-
495	Court Costs	763	-	-	-
TOTAL OTHER SERVICES & CHARGES		3,484	500	-	-
INTERGOVERNMENTAL EXPENDITURES					
95000	Transfers to Other Entities	130,473	8,800	19,488	-
CAPITAL OUTLAY					
575	Machinery & Equipment	-	-	-	-
TOTAL EXPENDITURES		133,957	10,800	19,488	-
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		48,104	(10,050)	10,442	(2,151)
Beginning Fund Balance		17,185	65,289	65,289	75,731
ENDING FUND BALANCE		65,289	55,239	75,731	73,580

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, 2010
DEBT SERVICE FUND

ACCT NO	DESCRIPTION	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
REVENUE					
PROPERTY TAXES					
310-000	Current Property Taxes	421,516	417,704	465,000	442,402
310-010	Current Tax Collection Fees	(8,558)	(8,355)	(10,000)	(9,000)
310-020	Current Penalty & Interest	2,863	3,629	3,500	2,500
318-000	Delinquent Property Tax	19,264	25,000	15,000	9,000
318-010	Delinquent Tax Collection Fees	(561)	(500)	(500)	(350)
318-020	Delinquent Penalty & Interest	7,244	9,000	5,000	3,000
TOTAL PROPERTY TAXES		441,768	446,478	478,000	447,552
OTHER REVENUE					
360-000	Interest Revenue	7,123	8,000	1,750	1,500
TOTAL REVENUE		448,891	454,478	479,750	449,052
EXPENDITURES					
PRINCIPAL, INTEREST & FISCAL FEES					
610	Refunding Bonds - Principal	395,000	410,000	410,000	420,000
645	Capital Expenditure Lease - 2003	-	-	-	-
650	Interest Payments	110,005	97,930	97,930	85,480
680	Fiscal Fees	750	1,000	750	750
TOTAL EXPENDITURES		505,755	508,930	508,680	506,230
EXCESS REVENUE OVER/(UNDER) EXPENDITURES		(56,864)	(54,452)	(28,930)	(57,178)
Beginning Fund Balance		215,793	158,929	158,929	129,999
ENDING FUND BALANCE		158,929	104,477	129,999	72,821

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, 2010
CAPITAL EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
CAPITAL EQUIPMENT				
GENERAL FUND				
401 - Commissioner Court				
	Precinct Tracker Software	New	6,000	6,000
512 - County Jail				
	1 - Transport Units	Replacement	23,000	33,000
	Jail Camera Control System	Replacement	10,000	
561 - Communications				
	Rad 900 MHZ Transceiver	Replacement	5,600	12,600
	Building at KNAV tower site		7,000	
560 - County Sheriff				
	4 - Patrol Units	Replacement	92,000	117,995
	Flashback 2 InCar Video Server	New	20,000	
	Flashback 2 DWI Room Recorder	Replacement	5,995	
TOTAL GENERAL FUND				163,595
ROAD & BRIDGE FUNDS				
211 - Precint 1				
	Mower For Tractor	Replacement	15,000	96,000
	Truck - 1/2 Ton	Replacement	10,000	
	Used Truck	Replacement	35,000	
	Mack Truck & Trailer (Capital Lease Amount)	Replacement	36,000	
212 - Precint 2				
	2007 Mack Truck (Capital Lease Amount)	Replacement	18,000	76,000
	2009 John Deer (Capital Lease Amount)	Replacement	58,000	
213 - Precint 3				
	2009 Equipment Trailer	Replacement	13,800	13,800
214 - Precint 4				
	Backhoe (Capital Lease Amount)	Replacement	27,000	57,000
	Pickups	Replacement	30,000	
TOTAL CAPITAL EQUIPMENT - ALL FUNDS				406,395
CAPITAL IMPROVEMENTS				
GENERAL FUND				
512 - County Jail				
	2 - Mini-split A/C units	New	8,465	191,061
	Replace a/c unit	Replacement	6,800	
	Communications Relocate P-2	New	45,796	
	Fire Alarm System	Replacement	130,000	
TOTAL CAPITAL IMPROVEMENTS				191,061
TOTAL CAPITAL EXPENDITURES				597,456

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
GENERAL FUND				
402 - Planning & Development				
	2 - Tough Book - PC	New	2,000	3,500
	Trimble GPS Software	New	1,500	
403 - County Clerk				
	HP Laser Printer	Replacement	800	800
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	5,000	5,000
409 - Elections				
	Xerox Copier -- Lease	New	3,000	3,000
411 - Cooperative Extension Service				
	2 - Computer (Cost-share w/State)	Replacement	1,650	1,650
475 - District Attorney				
	Replacement of Computer Equipment/Upgrades	Replacement	4,000	4,000
495 - County Auditor				
	HP Laser Printer	Replacement	3,000	3,000
497 - County Treasurer				
	HP Laser Printer	Replacement	3,000	3,000
512 - County Jail				
	10 - Motorola Portable Radio	Replacement	4,000	8,000
	1 - Transport Vehicle Equipment	Replacement	2,500	
	Additional Hard Drive	New	1,500	
- Communications				
	3 - Desk Top Computers	Replacement	4,000	5,800
	Touch Screen Monitor	Replacement	1,000	
	Brother Printer/Scanner	New	800	
560 - County Sheriff				
	4 - Patrol Vehicle Equipment	Replacement	68,800	81,050
	SWAT Team Equipment	Replacement	3,000	
	5 - Bullet Proof Vests	Replacement	4,250	
	Panasonic CF-74 Laptop	Replacement	3,200	
	6 - Nikon L100 Digital Cameras	Replacement	1,800	
630 - Indigent Health				
	Replace Computer Equipment if needed	Replacement	1,000	1,000
TOTAL GENERAL FUND				118,800

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010
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	5,000	5,000
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precinct 3				
	Truck - Chevy 3/4 Ton 4WD	Replacement	2,000	12,856
	Truck - Chevy 3/4 Ton 4WD	Replacement	2,000	
	Truck - Chevy 1-Ton w/Utility	Replacement	4,000	
	2009 Power Sprayer Trailer	Replacement	4,856	
214 - Precinct 4				
	Maintenance Equipment	Replacement	10,000	10,000
TOTAL ALL ROAD AND BRIDGE FUNDS				32,856
TOTAL OPERATING EQUIPMENT - ALL FUNDS				151,656

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010

