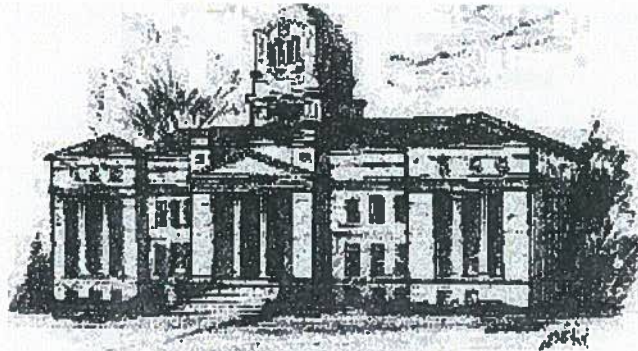




**NAVARRO COUNTY, TEXAS
ANNUAL BUDGET**

**FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2013**

NAVARRO COUNTY, TEXAS



Navarro County Courthouse

ANNUAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

FILED FOR RECORD
AT 2:25 O'CLOCK P.M.

SEP 11 2012

SHERRY DOWD
COUNTY CLERK, NAVARRO COUNTY, TEXAS
BY [Signature] DEPUTY

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2013**

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**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2013**

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INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

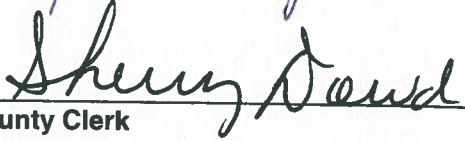
STATE OF TEXAS

COUNTY OF NAVARRO

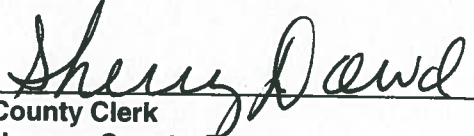
FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

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 10th day of September, 2012, 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 10th day of September, 2012.


County Clerk
Navarro County, Texas



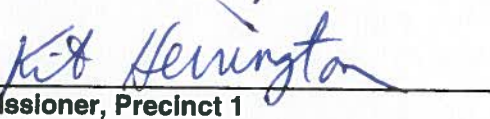
NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2013

On this the 10th day of September, A.D., 2012, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2012 and ending September 30, 2013, 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 10th day of September, 2012.


County Judge


Commissioner, Precinct 1

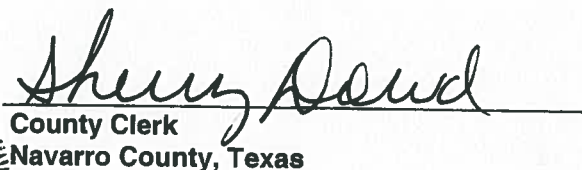

Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 10th day of September, 2012.




County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2012

On this the 10th day of September, 2012, came to be considered the Tax Rate for 2012, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

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

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

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

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

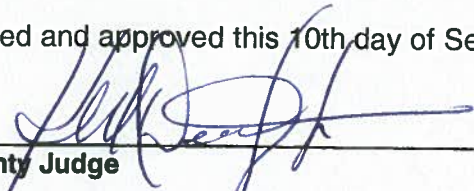
The Total Tax Rate shall be \$0.6270 per one hundred dollar valuation.

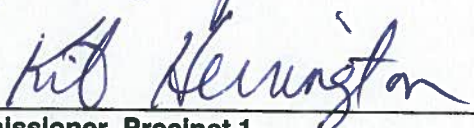
The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.

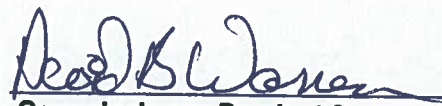
The County shall grant a tax freeze for disabled and 65 and over homeowners passed by the Commissioners Court, July 9, 2004.

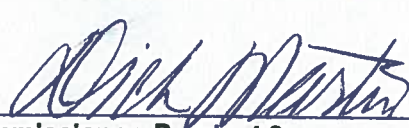
This Tax Rate will raise more taxes for maintenance and operations than last year's Tax Rate. The Tax Rate will effectively be raised by 2.85 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$17.40.

Passed and approved this 10th day of September, 2012.


County Judge


Commissioner, Precinct 1

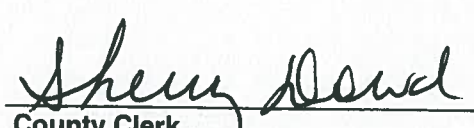

Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 10th day of September, 2012.




County Clerk
Navarro County, Texas

**NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2013**

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	11,659,915	2,544,068	215,243
Debt Taxes	475,042	-	-
Total Taxes	12,134,957	2,544,068	215,243
Tax Base	2,375,211,870	2,375,413,580	2,391,588,299
Total Tax Rate/\$100	0.5109	0.1071	0.0090
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	11,967,901	2,509,957	215,341
/ This Year's Adjusted Base	2,409,074,987	2,410,129,186	2,440,489,411
= This Year's Effective Tax Rate/\$100	0.4967	0.1041	0.0088
Total Effective Rate/\$100	0.6096		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	13,418,667	2,509,957	215,341
/ This Year's Adjusted Tax Base	2,409,074,987	2,410,129,186	2,440,489,411
= Effective Operating Rate	0.5570	0.1041	0.0088
X 1.08 = Maximum Operating Rate/\$100	0.6015	0.1124	0.0095
+ Debt Rate	0.0212	-	-
= Rollback Rate	0.6227	0.1124	0.0095
= Total Rollback Rate/\$100	0.7446		
- Sales Tax Adjustment Rate	0.0782		
= Rollback Rate/\$100	0.6664		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2013

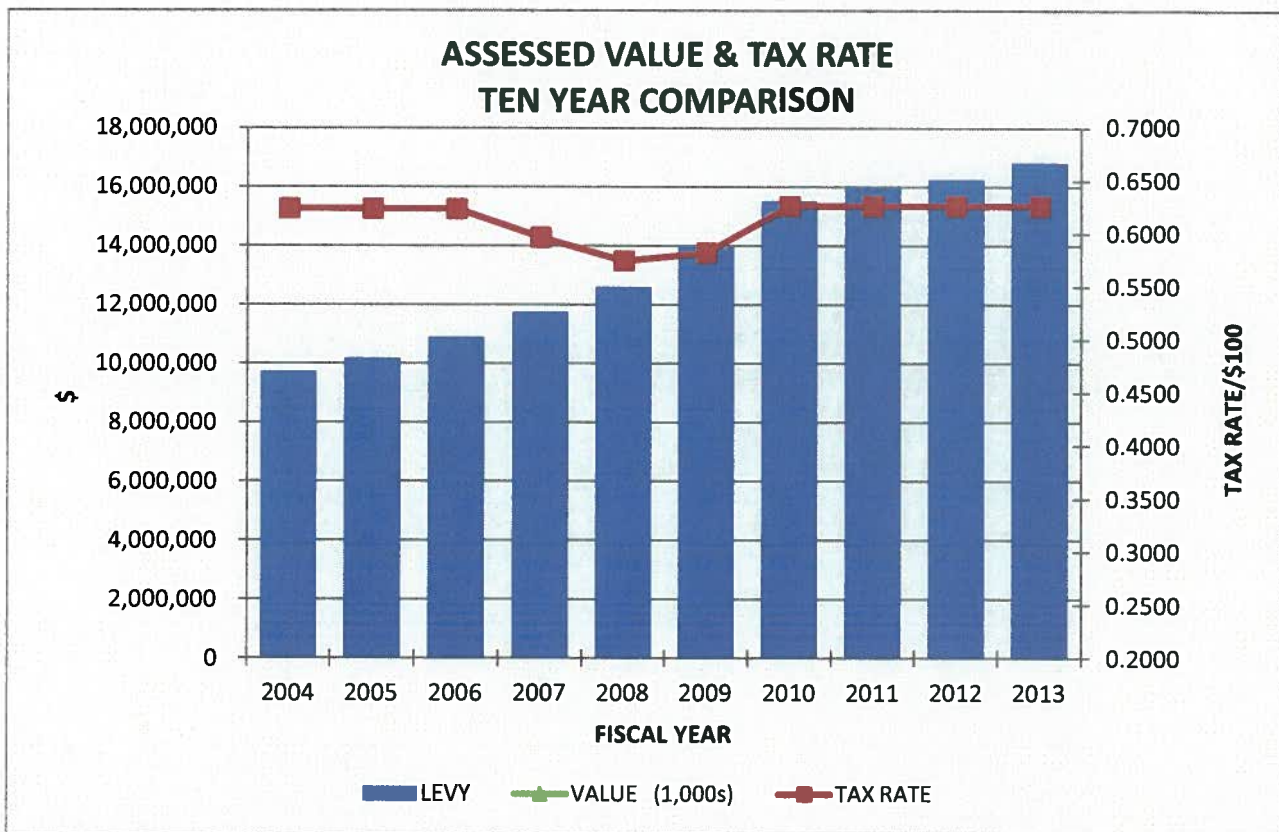
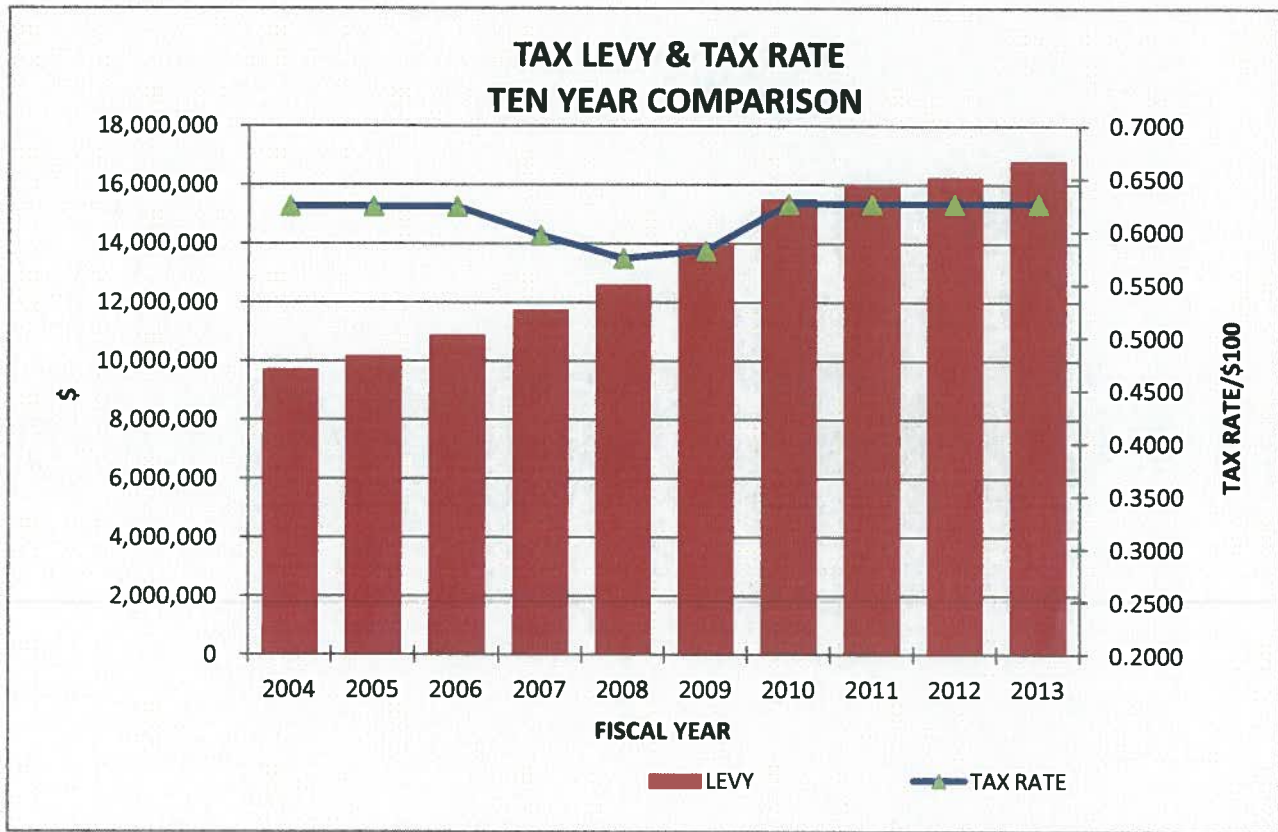
DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	\$ 4,027,099,709	4,027,094,559	4,027,012,309
Less: Exemptions	435,428,185	435,263,845	437,955,419
True Market Value Subject to Tax	3,591,671,524	3,591,830,714	3,589,056,890
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	3,591,671,524	3,591,830,714	3,589,056,890
Less: Value of Exemptions for Agriculture,	817,576,497	817,576,497	817,576,497
Certified Assessed Taxable Valuation	2,774,095,027	2,774,254,217	2,771,480,393
Plus: Rolling Stock	7,576,437	7,576,437	7,576,437
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	32,475,068	31,580,059	-
Total 2012 Value	2,749,196,396	2,750,250,595	2,779,056,830
Plus: Properties Under Protest	-	-	-
Less: 2012 Tax Ceilings	287,442,327	287,442,327	285,924,917
2012 Total Taxable Value	2,461,754,069	2,462,808,268	2,493,131,913
Less: Taxable Value of New Improvements			
and Personal Property	52,679,082	52,679,082	52,642,502
2012 Adjusted Taxable Value	\$ 2,409,074,987	\$ 2,410,129,186	\$ 2,440,489,411

ESTIMATED PROPERTY TAX REVENUE				
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2013 Budget Year per \$100 Assessed Valuation	0.4909	0.1071	0.0090	0.0200
Projected Ad Valorem Levy	\$ 13,167,150	\$ 2,880,416	\$ 246,396	\$ 536,450
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 16,830,412
Less : Estimated Uncollectable Taxes - 2012 Budget Year Levy				84,152
Less : Estimated Delinquent Taxes - 2013 Budget Year Levy				420,760
Total Estimated Collection of Current Levy				16,325,500
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				500,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2013 Budget Year				\$ 16,825,500

NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2004 THROUGH BUDGET YEAR 2013

	2004	2005	2006	2007	2008
TAX RATES					
General Levy (Except Road & Bridge)	0.4686	0.4818	0.4870	0.4739	0.4509
Road & Bridge (May not exceed \$0.80)	0.0896	0.0896	0.0920	0.0831	0.0955
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.5672	0.5804	0.5880	0.5660	0.5554
Debt Service	0.0574	0.0442	0.0363	0.0313	0.0200
Total Tax Rate	0.6246	0.6246	0.6243	0.5973	0.5754
TAX LEVY					
Taxable Value (In thousands)	1,554,536	1,624,526	1,739,858	2,009,007	2,182,235
Total Current Levy	9,741,985	10,185,754	10,897,426	11,756,722	12,611,688
Collection of Current Levy	8,917,805	9,424,550	9,984,312	10,897,679	12,021,347
Percent of Current Levy Collected	91.54%	92.53%	91.62%	92.69%	95.32%
Delinquent Tax Collections	944,388	682,242	909,377	838,479	561,051
Total Tax Collections	9,862,193	10,106,792	10,893,689	11,736,158	12,582,398
Percent of Total Collections to Current Levy	101.23%	99.22%	99.97%	99.83%	99.77%
	2009	2010	2011	PROJECTED 2012	BUDGET 2013
TAX RATES					
General Levy (Except Road & Bridge)	0.4583	0.4909	0.4909	0.4909	0.4909
Road & Bridge (May not exceed \$0.80)	0.0955	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.5628	0.6070	0.6070	0.6070	0.6070
Debt Service	0.0200	0.0200	0.0200	0.0200	0.0200
Total Tax Rate	0.5828	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,198,440	2,408,433	2,408,433	2,371,838	2,461,754
Total Current Levy	13,972,390	15,531,325	15,971,578	16,264,664	16,830,412
Collection of Current Levy	12,876,032	14,493,215	15,678,893	15,918,137	15,820,587
Percent of Current Levy Collected	92.15%	93.32%	98.17%	97.87%	94.00%
Delinquent Tax Collections	443,249	646,815	519,108	376,000	364,000
Total Tax Collections	13,319,280	15,140,030	16,198,001	16,294,137	16,184,587
Percent of Total Collections to Current Levy	95.33%	97.48%	101.42%	100.18%	96.16%

NAVARRO COUNTY, TEXAS



**NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2012**

Refunding Bonds - Series 2005

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
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
2013	208,540	12,409	220,949
2014	119,584	5,452	125,036
2015	80,626	1,666	82,292
2016	5,894	17	5,911
2017			-

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2013	688,540	55,419	743,959
2014	609,584	32,332	641,916
2015	610,626	10,941	621,567
2016	5,894	17	5,911
2017	-	-	-

a. Refunding Bonds Series 2005 Issue Date: March 31, 2005	Maturity Date: February 15, 2015
b. Long Term Capital Lease - 2 Mack Trucks Kansas State Bank of Manhattan Issue Date: September 1, 2009	Maturity Date: October 1, 2015
c. Long Term Capital Lease - Belly Dump Trailer Kansas State Bank of Manhattan Issue Date: September 1, 2009	Maturity Date: September 1, 2013
d. Long Term Capital Lease - Motorgrader Caterpillar Financial Services Corp. Issue Date: September 14, 2009	Maturity Date: September 30, 2013
e. Long Term Capital Lease - Kubota Tractor, Loader & Bucket Welch State Bank Issue Date: November, 2009	Maturity Date: November 1, 2013
f. Long Term Capital Lease - 2008 Case Motorgrader Welch State Bank Issue Date: December, 2009	Maturity Date: December 1, 2014
g. Long Term Capital Lease - 2010 John Deere Backhoe Welch State Bank Issue Date: March, 2010	Maturity Date: March 1, 2015
h. Long Term Capital Lease - 2010 Case Backhoe Welch State Bank Issue Date: May, 2010	Maturity Date: May 1, 2014
i. Long Term Capital Lease - 2010 Caterpillar Motorgrader Caterpillar Financial Services Corp. Issue Date: October, 2010	Maturity Date: October 1, 2015
j. Long Term Capital Lease - 2010 John Deere Tractor & Mower John Deere Financing Corp. Issue Date: November, 2010	Maturity Date: November 1, 2014

- ix -

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

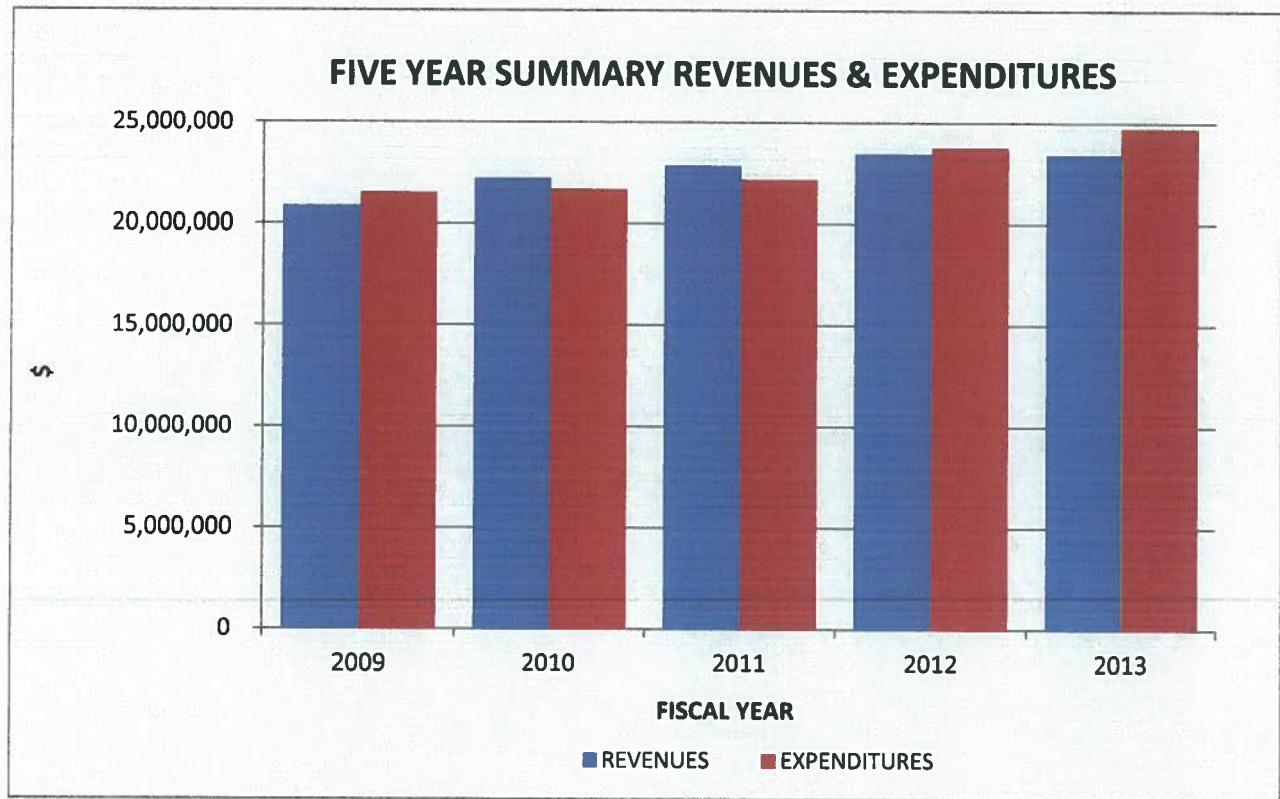
	2009	2010	2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013
RECEIPTS						
Current Taxes	\$ 12,876,032	\$ 14,493,215	\$ 15,678,893	\$ 15,749,995	\$ 15,918,137	\$ 16,497,500
Delinquent Taxes	443,249	646,815	519,108	364,000	376,000	378,000
Other Receipts	7,555,621	7,102,654	6,668,276	6,538,887	7,181,687	6,555,878
Total Receipts	20,874,901	22,242,684	22,866,277	22,652,882	23,475,824	23,431,378
Beginning Fund Balance	5,589,805	4,933,738	5,477,388	6,153,946	6,153,946	5,846,428
Other Financing Sources	-	-	-	-	-	-
Total Resources Available	26,464,706	27,176,422	28,343,665	28,806,828	29,629,770	29,277,806
EXPENDITURES						
Total Expenditures	21,530,968	21,699,034	22,189,719	24,246,231	23,783,342	24,711,742
Ending Fund Balance	\$ 4,933,738	\$ 5,477,388	\$ 6,153,946	\$ 4,560,597	\$ 5,846,428	\$ 4,566,064

**** NOTE ****

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

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

NAVARRO COUNTY, TEXAS



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	12,944,136	2,674,700	691,283	-	16,310,119
Delinquent Property Taxes	300,000	48,000	16,000	-	364,000
Penalty & Interest	200,000	36,000	9,700	-	245,700
Licenses & Permits	-	900,000	-	-	900,000
Intergovernmental Revenue	2,020,000	101,600	-	65,387	2,186,987
Fees of Office	1,498,250	-	-	-	1,498,250
Fines & Forfeitures	560,000	600,000	-	51,500	1,211,500
Reimbursements	407,278	-	-	-	407,278
Interest Revenue	45,000	6,700	3,800	-	55,500
Other Revenue	114,500	-	-	-	114,500
TOTAL RECEIPTS	18,089,164	4,367,000	720,783	116,887	23,293,834
EXPENDITURES					
Personnel	8,545,176	1,361,713	-	17,850	9,924,739
Benefits	3,410,981	593,208	-	7,324	4,011,513
Supplies	1,041,453	1,639,000	-	5,825	2,686,278
Other Services & Charges	5,707,416	742,309	443,760	47,150	6,940,635
Capital Outlay	202,500	493,226	-	-	695,726
Debt Service	-	-	480,000	-	480,000
TOTAL EXPENDITURES	18,907,526	4,829,456	923,760	78,149	24,738,891
Beginning Fund Balance	3,867,684	1,032,342	630,007	316,395	5,846,428
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	3,049,322	569,886	427,030	355,133	4,401,371

**** NOTE ****

"Other Tax Revenue Funds" include:

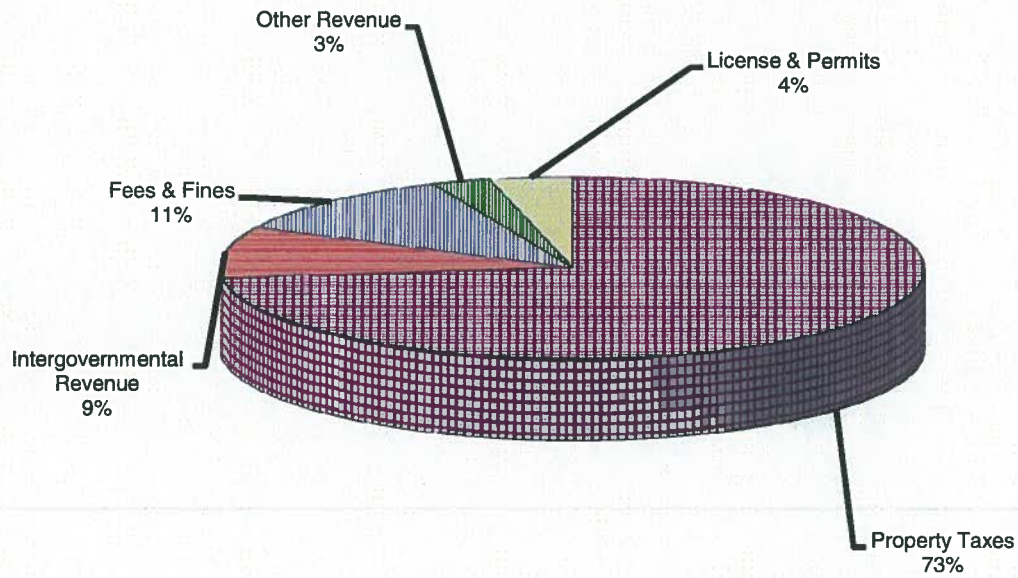
Debt Service Fund
Flood Control Fund

"Other Special Revenue Funds" include:

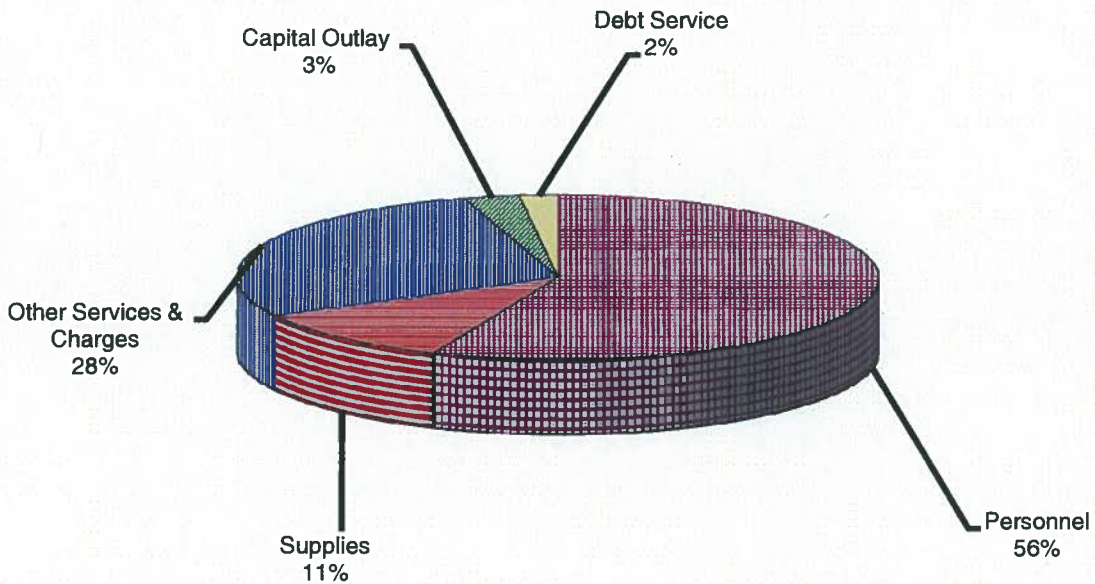
Sheriff Seizure Fund
District Attorney Forfeiture Fund
Victim Assistant Coordinator Grant Funds

NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

FY 2013 REVENUES BY CLASSIFICATION



FY 2013 EXPENDITURES BY CLASSIFICATION



NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2011								
General Fund	12,294,260	405,356	5,211,447	17,911,063	17,086,660	824,403	3,158,286	3,982,689
Flood Control	227,133	6,691	3,365	237,189	223,903	13,286	734,776	748,062
Road & Bridge - Pct 1	664,143	22,441	348,110	1,034,694	1,033,840	854	183,874	184,728
Road & Bridge - Pct 2	664,143	22,440	333,598	1,020,181	1,036,916	(16,735)	388,159	371,424
Road & Bridge - Pct 3	664,143	22,442	382,807	1,069,392	1,122,525	(53,133)	260,430	207,297
Road & Bridge - Pct 4	664,172	22,410	334,064	1,020,647	1,068,103	(47,456)	176,300	128,844
Sheriff Seizure	-	-	11,738	11,738	51,607	(39,869)	357,557	317,688
Dist Atty Forfeiture	-	-	41,653	41,653	33,136	8,517	114,690	123,207
Debt Service	500,899	17,327	1,494	519,720	533,029	(13,309)	103,316	90,007
TOTALS	15,678,893	519,108	6,668,276	22,866,277	22,189,719	676,558	5,477,388	6,153,946
FY 2012 BUDGET								
General Fund	12,384,012	300,000	4,833,800	17,517,812	18,261,913	(744,101)	3,982,689	3,238,588
Flood Control	231,146	9,700	2,300	243,146	400,000	(156,854)	748,062	591,208
Road & Bridge - Pct 1	668,675	12,000	393,500	1,074,175	1,076,655	(2,480)	184,728	182,248
Road & Bridge - Pct 2	668,675	12,000	394,000	1,074,675	1,317,552	(242,877)	371,424	128,547
Road & Bridge - Pct 3	668,675	12,000	393,500	1,074,175	1,275,924	(201,749)	207,297	5,548
Road & Bridge - Pct 4	668,675	12,000	393,700	1,074,375	1,268,455	(194,080)	128,844	(65,236)
Grant Funds	-	-	65,387	65,387	65,387	-	-	-
Sheriff Seizure	-	-	36,500	36,500	36,500	-	317,688	317,688
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	123,207	123,207
Debt Service	460,137	10,000	7,500	477,637	528,845	(51,208)	90,007	38,799
TOTALS	15,749,995	367,700	6,535,187	22,652,882	24,246,231	(1,593,349)	6,153,946	4,560,597

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2012 PROJECTED								
General Fund	12,546,854	300,000	5,406,997	18,253,851	18,368,856	(115,005)	3,982,689	3,867,684
Flood Control	231,146	6,000	6,000	243,146	400,000	(156,854)	748,062	591,208
Road & Bridge - Pct 1	670,000	15,000	431,945	1,116,945	1,031,787	85,158	184,728	269,886
Road & Bridge - Pct 2	670,000	15,000	433,331	1,118,331	1,124,144	(5,813)	371,424	365,611
Road & Bridge - Pct 3	670,000	15,000	429,816	1,114,816	1,137,154	(22,338)	207,297	184,959
Road & Bridge - Pct 4	670,000	15,000	429,598	1,114,598	1,031,556	83,042	128,844	211,886
Grant Funds			65,387	65,387	65,387	-	-	-
Sheriff Seizure	-	-	5,000	5,000	146,000	(141,000)	317,688	176,688
Dist Atty Forfeiture	-	-	31,500	31,500	15,000	16,500	123,207	139,707
Debt Service	460,137	10,000	7,500	477,637	528,845	(51,208)	90,007	38,799
TOTALS	15,918,137	376,000	7,247,074	23,541,211	23,848,729	(307,518)	6,153,946	5,846,428
FY 2013 BUDGET								
General Fund	12,944,136	300,000	4,845,028	18,089,164	18,907,526	(818,362)	3,867,684	3,049,322
Flood Control	239,004	6,000	8,500	253,504	400,000	(146,496)	591,208	444,712
Road & Bridge - Pct 1	698,501	15,000	410,900	1,124,401	1,020,177	104,224	269,886	374,110
Road & Bridge - Pct 2	698,501	15,000	410,900	1,124,401	1,327,724	(203,323)	365,611	162,288
Road & Bridge - Pct 3	698,501	15,000	410,900	1,124,401	1,202,384	(77,983)	184,959	106,976
Road & Bridge - Pct 4	698,501	15,000	410,900	1,124,401	1,279,171	(154,770)	211,886	57,116
Grant Funds			27,149	27,149	27,149	-	-	-
Sheriff Seizure			36,000	36,000	36,000	-	176,688	176,688
Dist Atty Forfeiture			15,000	15,000	15,000	-	139,707	139,707
Debt Service	520,356	12,000	7,750	540,106	523,760	16,346	38,799	55,145
TOTALS	16,497,500	378,000	6,583,027	23,458,527	24,738,891	(1,280,364)	5,846,428	4,566,064

**NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FISCAL YEAR ENDING SEPTEMBER 30, 2013**

Commissioners Court

H. M. Davenport, Jr.
Kit Herrington
Richard Martin
David Warren
James Olsen

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

Judicial

James Lagomarsino
Amanda Putman*
Vicki Gray
Kirby Hill
Jackie Freeland
Connie Hickman

Judge, 13th Judicial District Court
Judge, County Court at Law
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
Vacant
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 B. Hollomon*
Frank L. Hull, III
Russell P. Hudson

County Auditor
County Treasurer
County Tax Assessor/Collector

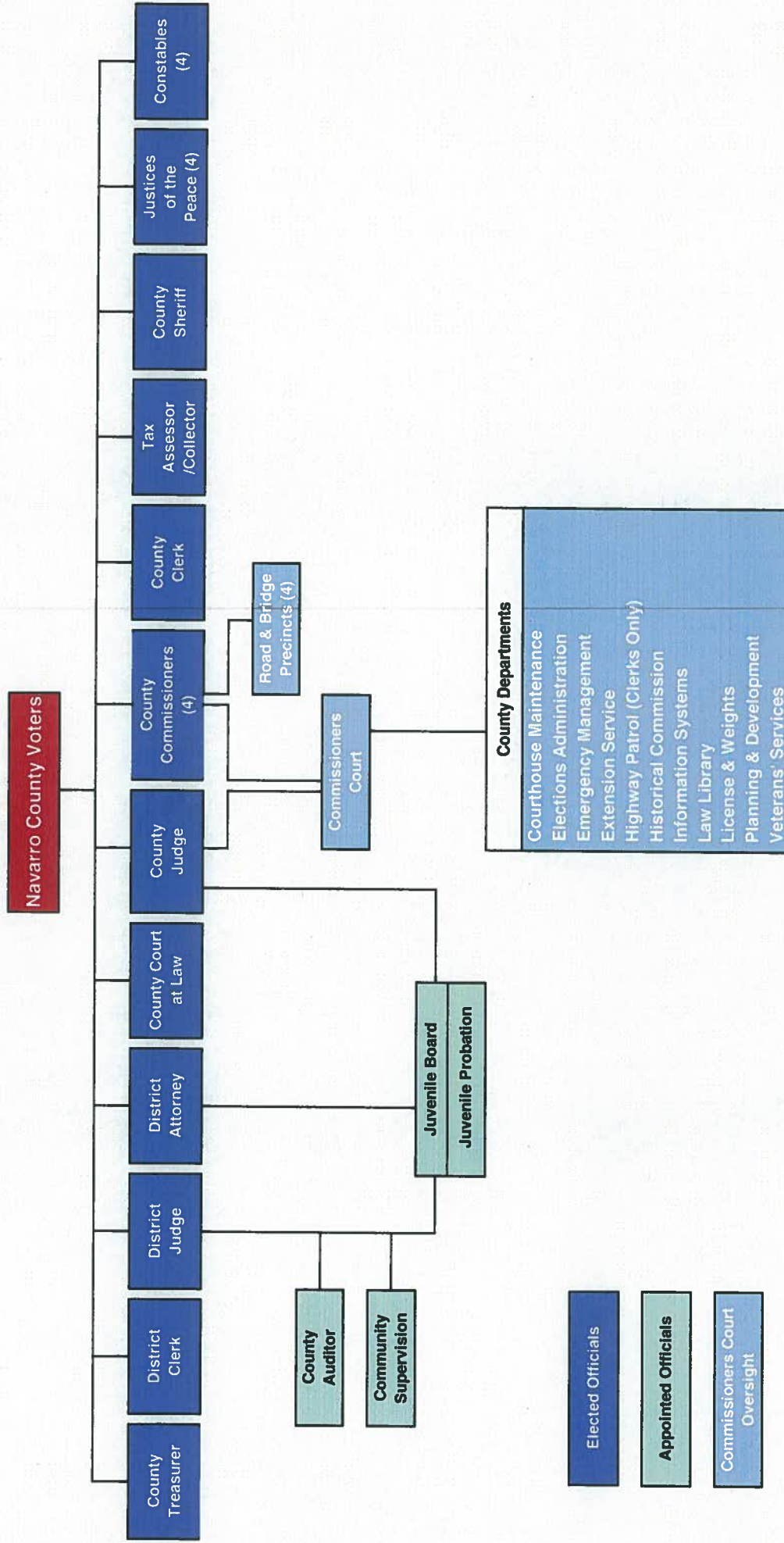
Recording Officials

Joshua Tackett*
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, 2013**

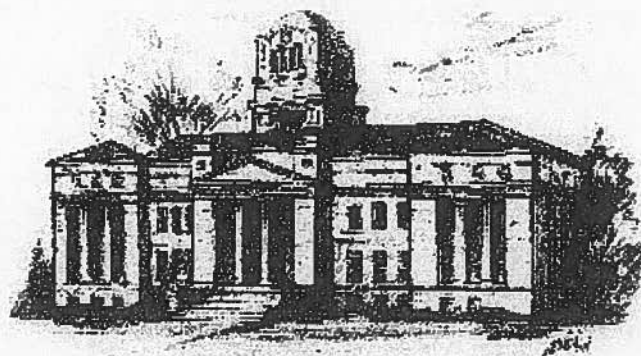


NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

GENERAL FUND	PERSONNEL	BENEFITS	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	42,278	15,375	2,470	23,488	-	-	83,611
Planning & Development	181,676	70,863	14,500	74,400	-	-	341,439
County Clerk	268,389	111,997	10,100	259,839	5,500	-	655,825
District Clerk	265,834	111,337	14,734	69,253	-	-	461,158
Veterans' Services	15,873	2,965	600	1,200	-	-	20,638
Non-Departmental	-	-	87,800	2,015,600	-	-	2,103,400
Information Systems	50,280	17,135	20,324	5,000	-	-	92,739
Elections Administration	86,957	31,732	3,500	87,700	-	-	209,889
Courthouse Miscellaneous	143,752	63,935	15,500	298,080	-	-	521,267
County Extension Service	156,461	36,232	9,500	16,000	-	-	218,193
Historical Commission	-	-	500	5,600	-	-	6,100
County Judge	137,538	41,042	4,000	69,035	-	-	251,615
County Court at Law	233,278	66,131	5,000	458,054	-	-	762,463
District Court	111,031	36,159	5,500	463,300	-	-	615,990
JP 1	125,054	46,496	1,500	13,590	-	-	186,640
JP 2	123,204	46,160	1,500	13,540	-	-	184,404
JP 3	119,454	45,459	1,850	13,690	-	-	180,453
JP 4	124,804	46,451	2,550	13,540	-	-	187,345
District Attorney	589,951	192,367	25,025	104,260	-	-	911,603
Law Library	1,200	223	-	4,000	-	-	5,423
County Auditor	305,939	111,351	4,500	54,830	-	-	476,620
County Treasurer	105,758	35,244	3,500	22,192	-	-	166,694
Tax Assessor & Collector	330,600	139,188	16,000	38,535	-	-	524,323
County Jail	2,637,854	1,158,519	384,500	737,120	55,000	-	4,972,993
Constable - Pct 1	17,640	11,605	3,000	4,218	-	-	36,463
Constable - Pct 2	17,640	11,605	2,900	2,300	-	-	34,445
Constable - Pct 3	2,400	575	-	1,000	-	-	3,975
Constable - Pct 4	17,840	11,649	3,000	2,727	-	-	35,216
County Sheriff	1,765,597	695,160	382,900	194,900	110,000	-	3,148,557
Communications	464,057	203,779	5,000	57,500	25,000	-	755,336
Highway Patrol	59,728	26,644	200	-	-	-	86,572
License & Weights	-	-	-	3,400	-	-	3,400
Emergency Management	-	-	8,500	26,300	7,000	-	41,800
Community Supervision	-	-	-	12,000	-	-	12,000
Juvenile Probation	43,109	23,603	1,000	41,225	-	-	108,937
Indigent Health Care	-	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	8,545,176	3,410,981	1,041,453	5,707,416	202,500	-	18,907,526
ROAD & BRIDGE FUND							
Precinct 1	305,298	123,677	309,000	138,439	143,763	-	1,020,177
Precinct 2	347,965	152,438	420,000	270,000	137,321	-	1,327,724
Precinct 3	371,210	166,893	390,000	158,170	116,111	-	1,202,384
Precinct 4	337,240	150,200	520,000	175,700	96,031	-	1,279,171
TOTAL ROAD & BRIDGE	1,361,713	593,208	1,639,000	742,309	493,226	-	4,829,456
DA Grant Sp. Rev. Funds	17,850	7,324	825	1,150	-	-	27,149
Sheriff Seizure Fund	-	-	5,000	31,000	-	-	36,000
District Attorney Forfeiture	-	-	-	15,000	-	-	15,000
Capital Projects Fund	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE	17,850	7,324	5,825	47,150	-	-	78,149
OTHER TAX REVENUE FUNDS							
Debt Service Fund	-	-	-	43,760	-	480,000	523,760
Flood Control Fund	-	-	-	400,000	-	-	400,000
TOTAL OTHER TAX FUNDS	-	-	-	443,760	-	480,000	923,760
GRAND TOTAL	9,924,739	4,011,513	2,686,278	6,940,635	695,726	480,000	24,738,891

GENERAL FUND

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



Navarro County Courthouse

DATE 09/10/2012

2013 WORK BUDGET VERSION 0001 NAVARRO COUNTY

GENERAL FUND

PERIOD: SEPTEMBER

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 101-310-000	CURRENT PROPERTY TAXES	12944,136.00	12944,136.00	12384,012.00	-12413,623.82	100.24	12172,931.63	11347,895.96
2013 101-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	80,256.71
2013 101-310-020	CURRENT PENALTY & INTEREST	100,000.00	100,000.00	100,000.00	-92,410.59	92.41	121,327.93	90,235.25
2013 101-318-000	DELINQUENT PROPERTY TAXES	300,000.00	300,000.00	300,000.00	-258,912.05	86.30	295,712.01	510,707.42
2013 101-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	31,630.41
2013 101-318-020	DELINQUENT PENALTY & INTERES	100,000.00	100,000.00	100,000.00	-86,352.80	86.35	109,644.12	117,566.98
2013 101-318-997	TOTAL PROPERTY TAXES	13444,136.00	13444,136.00	12884,012.00	-12851,299.26	99.75	12699,615.69	11954,518.49
2013 101-330-030	FEDERAL - E BYRNE JAG			.00	.00	.00	.00	.00
2013 101-330-040	FEDERAL - ALIEN ASSISTANCE			.00	.00	.00	31,329.00	25,602.00
2013 101-330-050	FEDERAL - BULLETPROOF VEST			.00	.00	.00	.00	.00
2013 101-330-080	FEDERAL - HAVA GRANT			.00	.00	.00	.00	.00
2013 101-330-090	FEDERAL - OTHER			34,394.29	-153,090.48	445.10	.00	288.14
2013 101-333-010	STATE OF TX - SALES TAX	1900,000.00	1900,000.00	1800,000.00	-1515,628.40	84.20	1964,651.80	1730,179.75
2013 101-333-020	STATE OF TX - MIXED BEV TAX	36,000.00	36,000.00	35,000.00	-27,205.64	77.73	34,685.12	37,202.07
2013 101-333-030	STATE OF TX - TOBACCO SETTLE			.00	25,814.69	.00	40,095.54	37,193.93
2013 101-333-040	STATE OF TX - TRAINING FEES			.00	667.52	.00	10,152.78	12,122.02
2013 101-333-050	STATE OF TX - IN LIEU OF TAX	20,000.00	20,000.00	20,000.00	-21,684.00	108.42	21,245.00	21,070.00
2013 101-333-055	STATE OF TEXAS - HMEP GRANT			.00	.00	.00	.00	.00
2013 101-333-060	STATE OF TX - IND DEF GRANT	25,000.00	25,000.00	26,582.00	-26,309.50	98.97	64,869.50	78,955.00
2013 101-333-065	STATE OF TX - EMERGENCY MGT			.00	.00	.00	.00	6,572.00
2013 101-333-070	STATE OF TX - TX HISTORICAL			80,000.00	-152,260.44	190.33	212,227.01	85,506.27
2013 101-333-080	STATE OF TX - HAVA	3,000.00	3,000.00	10,000.00	-2,000.00	20.00	18,224.04	55,335.58
2013 101-333-085	STATE OF TX - JUROR REIMB	15,000.00	15,000.00	.00	24,400.00	.00	24,284.00	26,622.00
2013 101-334-010	ELECTION FEES	15,000.00	15,000.00	30,000.00	-9,580.48	31.93	30,010.85	37,259.99
2013 101-334-030	IN LIEU OF TAXES - COR HOUSI	6,000.00	6,000.00	.00	13,997.31	.00	.00	6,080.56
2013 101-334-997	TOTAL INTERGOVERNMENTAL	2020,000.00	2020,000.00	2035,976.29	-1972,638.46	96.89	2451,774.64	2159,989.31
2013 101-340-010	COUNTY JUDGE FEES	3,000.00	3,000.00	3,000.00	-5,248.65	174.96	4,167.75	2,740.75
2013 101-340-011	COUNTY JUDGE EDUCATION FEES	400.00	400.00	300.00	-354.00	118.00	474.00	339.00
2013 101-340-020	COUNTY SHERIFF FEES	190,000.00	190,000.00	210,000.00	-182,420.08	86.87	216,647.87	199,069.54
2013 101-340-021	BAIL BOND FEES	1,000.00	1,000.00	.00	1,500.00	.00	.00	2,500.00
2013 101-340-025	CONSTABLE FEES	600.00	600.00	600.00	-750.00	125.00	825.00	1,008.00
2013 101-340-030	ENVIRONMENTAL SERVICES FEES	23,000.00	23,000.00	25,000.00	-20,783.00	83.13	24,455.00	25,465.15
2013 101-340-035	PLANNING PERMITS	22,000.00	22,000.00	26,000.00	-31,067.62	119.49	27,684.72	35,550.12
2013 101-340-040	COUNTY CLERK FEES	360,000.00	360,000.00	330,000.00	-348,821.92	105.70	342,759.07	374,706.73
2013 101-340-041	ELECTION EQUIPMENT FEES	13,000.00	13,000.00	16,000.00	-13,557.98	84.74	17,384.16	12,543.62
2013 101-340-042	ELECTION 10% ADMIN FEE	2,000.00	2,000.00	2,500.00	-2,173.83	86.95	2,629.54	1,759.70
2013 101-340-045	COUNTY AUDITOR FEES	65,000.00	65,000.00	59,000.00	-49,840.07	84.47	61,840.14	58,577.61
2013 101-340-050	TAX ASSESSOR/COLLECTOR FEES	450,000.00	450,000.00	485,000.00	-390,037.62	80.42	358,663.09	574,111.24
2013 101-340-055	ELECTIONS FEES	6,750.00	6,750.00	300.00	-18,288.64	96.21	348.80	523.90
2013 101-340-060	DISTRICT ATTORNEY FEES	27,000.00	27,000.00	27,000.00	-23,221.62	86.01	24,500.29	34,401.34
2013 101-340-070	DISTRICT CLERK FEES	120,000.00	120,000.00	100,000.00	-110,620.51	110.62	116,159.18	115,492.06
2013 101-340-081	JP PCT 1 FEES	35,000.00	35,000.00	44,000.00	-27,403.74	62.28	38,732.14	60,466.32
2013 101-340-082	JP PCT 2 FEES	35,000.00	35,000.00	45,000.00	-20,572.81	45.72	35,741.86	44,402.70
2013 101-340-083	JP PCT 3 FEES	35,000.00	35,000.00	42,000.00	-27,845.68	66.30	38,353.94	54,299.35
2013 101-340-084	JP PCT 4 FEES	35,000.00	35,000.00	36,000.00	-20,529.64	57.03	30,793.71	42,446.82
2013 101-340-090	DISTRICT COURT FEES	50,000.00	50,000.00	31,000.00	-45,791.83	147.72	34,913.35	29,663.14
2013 101-340-095	MISCELLANEOUS FEES	1,500.00	1,500.00	2,000.00	-1,320.00	66.00	2,652.37	5,532.20
2013 101-340-997	TOTAL FEES OF OFFICES	1475,250.00	1475,250.00	1484,700.00	-1342,149.24	90.40	1379,725.98	1675,599.29
2013 101-345-010	COUNTY COURT LAW LIBRARY FEE	6,000.00	6,000.00	6,000.00	-5,000.00	83.33	6,875.00	6,428.00
2013 101-345-090	DISTRICT COURT LAW LIBRARY F	17,000.00	17,000.00	13,000.00	-16,034.33	123.34	15,476.73	14,664.19
2013 101-345-997	TOTAL LAW LIBRARY FEES	23,000.00	23,000.00	19,000.00	-21,034.33	110.71	22,351.73	21,092.19
2013 101-350-081	JP PCT 1 FINES	145,000.00	145,000.00	135,000.00	-136,885.35	101.40	135,541.21	156,956.34
2013 101-350-082	JP PCT 2 FINES	140,000.00	140,000.00	150,000.00	-119,107.37	79.40	150,086.17	140,389.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-350-083	JP PCT 3 FINES	140,000.00	140,000.00	160,000.00-	126,146.19	78.84		156,222.58	165,959.30
2013 101-350-084	JP PCT 4 FINES	135,000.00	135,000.00	135,000.00-	112,409.93	83.27		128,015.18	114,005.59
2013 101-352-040	BOND FORFEITURES			.00	24.00	.00		10,903.78	8,699.36
2013 101-352-997	TOTAL FINES & FORFEITURES	560,000.00	560,000.00	580,000.00-	494,572.84	85.27		580,768.92	586,010.14
2013 101-360-000	INTEREST REVENUE	45,000.00	45,000.00	45,000.00-	45,704.76	101.57		57,041.08	25,991.07
2013 101-361-000	TELEPHONE COMMISSION	55,000.00	55,000.00	50,000.00-	47,091.93	94.18		60,246.10	50,025.78
2013 101-363-000	ROYALTIES	3,000.00	3,000.00	4,000.00-	2,448.35	61.21		3,924.69	6,072.50
2013 101-364-000	SALE OF ESTRAYS	1,500.00	1,500.00	.00	1,625.83	.00		N/A	N/A
2013 101-365-000	SALE OF COUNTY PROPERTY			.00	6,331.83	.00		6,682.84	2,316.35
2013 101-366-000	SALES FROM COUNTY FARM	15,000.00	15,000.00	47,000.00-	11,961.23	25.45		47,954.10	38,130.42
2013 101-370-000	OTHER REVENUE	40,000.00	40,000.00	39,051.41-	47,331.04	121.20		67,355.07	197,949.21
2013 101-375-997	TOTAL OTHER REVENUE	159,500.00	159,500.00	185,051.41-	162,494.97	87.81		243,203.88	320,485.33
2013 101-380-401	SOUTHPORT ESCROW REIMBURSEME			.00	.00	.00		.00	.00
2013 101-380-402	911 ADDRESSING	15,000.00	15,000.00	15,000.00-	12,767.56	85.12		14,991.88	29,257.88
2013 101-380-403	COUNTY CLERK - RECORDS MGT	55,000.00	55,000.00	55,000.00-	54,824.50	99.68		51,892.00	54,179.00
2013 101-380-404	DISTRICT CLERK - RECORDS MGT			20,000.00-	4,397.59	21.99		19,299.93	817.50
2013 101-380-405	ENVIRONMENTAL GRANT - NCTCOG			.00	.00	.00		.00	.00
2013 101-380-406	NCTCOG GRANT			.00	.00	.00		.00	18,926.09
2013 101-380-407	OEM WEATHER STATION GRANTS			.00	.00	.00		30,000.00	N/A
2013 101-380-409	CHAPTER 19 REIMBURSEMENTS			10,000.00-	9,436.83	94.37		1,418.28	.00
2013 101-380-410	COURTHOUSE SECURITY FEES	55,000.00	55,000.00	53,655.00-	27,769.50	51.76		.00	22,676.97
2013 101-380-411	JP SECURITY FEE 1/4			4,000.00-	3,980.32	99.51		2,399.68	N/A
2013 101-380-420	COURT AT LAW SUPPLEMENT	75,000.00	75,000.00	37,500.00-	56,250.00	150.00		N/A	N/A
2013 101-380-421	CO CLERK ARCHIVE FEES	119,078.00	119,078.00	119,078.00-	53,760.00	45.15		79,022.19	107,570.25
2013 101-380-422	JP TECHNOLOGY FEES	27,000.00	27,000.00	25,950.00-	16,011.44	61.70		48,456.94	11,541.67
2013 101-380-423	CO COURT EDUC & TECH FUND			.00	2,099.25	.00		.00	N/A
2013 101-380-424	CO CLERK-PRESERVATION FEE			.00	3,005.00	.00		.00	N/A
2013 101-380-425	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	15,000.00-	10,000.00	66.67		25,361.01	12,970.45
2013 101-380-426	CO CRT&DC CRT TECHNOLOGY FUN			.00	8,339.19	.00		.00	N/A
2013 101-380-427	COUNTY RECORD MANAGEMENT			.00	21,645.02	.00		.00	N/A
2013 101-380-428	DIST CLERK-REC TECH FUND SB16			.00	1,801.68	.00		.00	N/A
2013 101-380-470	US EXTRADITION - PRESCRIPTI			.00	.00	.00		818.56	56.15-
2013 101-380-475	DISTRICT ATTORNEY	13,750.00	13,750.00	13,725.00-	11,519.10	83.93		13,822.92	15,211.11
2013 101-380-476	DIST ATTY LONGEVITY	3,500.00	3,500.00	2,260.00-	2,700.00	119.47		2,860.00	4,390.01
2013 101-380-477	DIST ATTY SALARY SUPPLEMENT	27,450.00	27,450.00	27,450.00-	25,208.26	91.83		33,077.91	33,630.00
2013 101-380-478	DISTRICT ATTORNEY FORFEITURE			3,000.00-	.00	.00		.00	.00
2013 101-380-479	FAMILY PROTECTION @15			.00	2,905.00	.00		.00	N/A
2013 101-380-499	TAX OFFICE - VIT	1,500.00	1,500.00	1,400.00-	1,103.21	78.80		1,406.05	1,255.78
2013 101-380-501	WORKERS COMP REIMB.			.00	.00	.00		9,894.96	N/A
2013 101-380-512	JAIL TECHNOLOGY GRANT			.00	.00	.00		30,000.00	.00
2013 101-380-572	JUVENILE CASE MGR			.00	8,279.71	.00		.00	N/A
2013 101-380-573	JUVENILE CRIME & DELINQ FUND			.00	46.55	.00		.00	N/A
2013 101-380-600	ECONOMIC DEVELOPMENT PROJECT			.00	.00	.00		60,000.00	60,000.00
2013 101-380-610	IN LIEU OF TAXES - CORPORATE			79,523.61-	79,523.61	100.00		N/A	N/A
2013 101-380-630	INDIGENT HEALTH CARE - SLIAG			.00	.00	.00		N/A	N/A
2013 101-380-640	HEALTH DEPT. REIMBURSEMENT			.00	.00	.00		108.00	216.00
2013 101-380-650	CAC - REIMBURSEMENT			.00	.00	.00		N/A	N/A
2013 101-380-900	OTHER REIMBURSEMENTS			.00	189.46	.00		635.85	12,824.83
2013 101-380-997	TOTAL REIMBURSEMENTS	407,278.00	407,278.00	482,541.61-	417,562.78	86.53		425,466.16	385,411.39
2013 101-399-999	TOTAL REVENUE	18089,164.00	18089,164.00	17671,281.31-	17261,751.88	97.68		17802,907.00	17103,106.14

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COMMISSIONERS COURT			
101 401	ADMINISTRATIVE COORDINATOR	02/16/1998	37,678
101 401	LONGEVITY	--	2,100
101 401	PART-TIME HELP	--	2,500

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-401-103	ADMINISTRATIVE COORDINATOR	37,678.00	37,678.00	37,678.00	36,107.93	95.83	36,939.12	36,939.12
2013 101-401-114	PART-TIME HELP	2,500.00	2,500.00	2,500.00	2,272.00	90.88	2,172.00	1,792.00
2013 101-401-125	LONGEVITY	2,100.00	2,100.00	1,950.00	1,950.00	100.00	1,800.00	1,650.00
2013 101-401-197	TOTAL PERSONNEL	42,278.00	42,278.00	42,128.00	40,329.93	95.73	40,911.12	40,381.12
2013 101-401-201	SOCIAL SECURITY (FICA)	2,621.00	2,621.00	2,612.00	2,424.23	92.81	2,456.91	2,424.04
2013 101-401-202	MEDICARE	613.00	613.00	611.00	566.99	92.80	574.56	566.87
2013 101-401-203	RETIREMENT	4,220.00	4,220.00	3,832.00	3,634.09	94.84	3,566.70	3,419.58
2013 101-401-204	HEALTH INSURANCE	7,743.00	7,743.00	7,415.00	6,800.28	91.71	6,718.54	5,957.52
2013 101-401-205	UNEMPLOYMENT	64.00	64.00	43.00	25.59	59.51	28.40	20.16
2013 101-401-206	WORKERS' COMPENSATION	114.00	114.00	114.00	168.82	148.09	83.98	79.69
2013 101-401-297	TOTAL BENEFITS	15,375.00	15,375.00	14,627.00	13,620.00	93.12	13,429.09	12,467.86
2013 101-401-310	OFFICE SUPPLIES	1,470.04	1,470.04	1,470.04	851.37	57.91	1,472.12	3,017.80
2013 101-401-320	OPERATING EQUIPMENT			2,029.96	2,029.96	100.00	.00	.00
2013 101-401-397	TOTAL SUPPLIES	1,470.04	1,470.04	3,500.00	2,881.33	82.32	1,472.12	3,017.80
2013 101-401-410	PROFESSIONAL SERVICES	1,600.00	1,600.00	1,600.00	79.52	4.97	988.00	70,821.36
2013 101-401-418	PROPERTY TAXES - LEASE			.00	.00	.00	.00	9,296.70
2013 101-401-419	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	3,945.00	78.90	4,082.50	4,089.00
2013 101-401-428	TRAVEL/CONFERENCE/TRAINING	12,000.00	12,000.00	12,000.00	5,330.93	44.42	9,392.67	10,685.77
2013 101-401-440	COPIER RENTAL	4,888.00	4,888.00	4,888.00	3,239.30	66.27	3,890.81	.00
2013 101-401-459	MAINT CONTRACT - COMPUTER	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2013 101-401-497	TOTAL OTHER SERVICES & CHARG	24,488.00	24,488.00	23,488.00	12,594.75	53.62	18,353.98	94,892.83
2013 101-401-575	MACHINERY & EQUIPMENT			.00	.00	.00	1,300.00	6,000.00
2013 101-401-597	TOTAL MACHINERY & EQUIPMENT			.00	.00	.00	1,300.00	6,000.00
2013 101-401-998	COMMISSIONERS CT EXPENDITURE	83,611.04	83,611.04	83,743.00	69,426.01	82.90	75,466.31	156,759.61

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PLANNING & DEVELOPMENT			
101 402	PLANNING & DEVELOPMENT DIRECTOR	07/06/2010	46,920
101 402	911 DATABASE COORDINATOR	01/01/1990	37,678
101 402	ENVIRONMENTAL OFFICER	02/01/1999	37,730
101 402	ENVIRONMENTAL OFFICER	03/19/2001	36,368
101 402	PART-TIME HELP	--	3,000
101 402	LONGEVITY	--	8,200
101 402	INCENTIVE	--	10,080
101 402	CELL PHONE ALLOWANCE	--	1,200
101 402	OVERTIME	--	500

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-402-102	PLAN & DEV ADMINISTRATOR	46,920.00	46,920.00	46,920.00	44,965.00	95.83	46,000.08	45,327.51
2013 101-402-103	ADDRESSING COORDINATOR	37,678.00	37,678.00	37,678.00	36,107.93	95.83	36,939.12	36,939.12
2013 101-402-104	ENVIRONMENTAL SERVICE OFFICE	37,730.00	37,730.00	37,730.00	36,157.84	95.83	36,990.00	36,990.00
2013 101-402-107	CODE ENFORCEMENT OFFICER	36,368.00	36,368.00	36,368.00	34,853.05	95.83	35,655.36	35,655.22
2013 101-402-114	PART TIME	3,000.00	3,000.00	500.00	384.00	76.80	N/A	N/A
2013 101-402-115	INCENTIVE	10,080.00	10,080.00	10,080.00	9,660.00	95.83	7,200.00	7,200.00
2013 101-402-117	CELLULAR ALLOWANCE	1,200.00	1,200.00	1,800.00	1,150.00	63.89	1,200.00	1,700.00
2013 101-402-120	OVERTIME	500.00	500.00	500.00	.00	.00	.00	.00
2013 101-402-125	LONGEVITY	8,200.00	8,200.00	7,350.00	7,350.00	100.00	6,275.00	10,775.00
2013 101-402-197	TOTAL PERSONNEL	181,676.00	181,676.00	178,926.00	170,627.82	95.36	170,259.56	174,586.85
2013 101-402-201	SOCIAL SECURITY (FICA)	11,264.00	11,264.00	11,093.00	10,130.26	91.32	10,128.75	10,300.02
2013 101-402-202	MEDICARE	2,634.00	2,634.00	2,594.00	2,368.95	91.32	2,368.89	2,409.08
2013 101-402-203	RETIREMENT	19,274.00	19,274.00	17,303.00	16,123.52	93.18	15,565.60	14,335.80
2013 101-402-204	HEALTH INSURANCE	30,972.00	30,972.00	29,660.00	27,201.12	91.71	26,874.16	21,347.78
2013 101-402-205	UNEMPLOYMENT	273.00	273.00	179.00	109.72	61.30	118.00	85.47
2013 101-402-206	WORKERS' COMPENSATION	6,446.00	6,446.00	6,243.00	2,977.51	47.69	4,414.51	4,118.00
2013 101-402-297	TOTAL BENEFITS	70,863.00	70,863.00	67,072.00	58,911.08	87.83	59,469.91	52,596.15
2013 101-402-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,900.00	1,509.42	79.44	1,392.23	2,661.71
2013 101-402-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2013 101-402-313	MAPPING SUPPLIES			.00	.00	.00	.00	.00
2013 101-402-320	OPERATING EQUIPMENT	5,000.00	5,000.00	1,600.00	1,493.66	93.35	1,433.36	1,990.00
2013 101-402-325	OPERATING EQUIPMENT - NCTCOG			.00	.00	.00	375.62	.00
2013 101-402-370	GAS & OIL	7,500.00	7,500.00	7,500.00	3,548.76	47.32	5,160.24	.00
2013 101-402-397	TOTAL SUPPLIES	14,500.00	14,500.00	11,000.00	6,551.84	59.56	8,361.45	4,651.71
2013 101-402-410	PROFESSIONAL SERVICES	15,000.00	15,000.00	14,800.00	14,228.98	96.14	7,374.08	2,421.37
2013 101-402-411	SOUTHPORT ESCROW EXPENDITURE			.00	.00	.00	.00	.00
2013 101-402-418	ADVERTISING & LEGAL NOTICES	2,750.00	2,750.00	2,750.00	2,917.20	106.08	2,017.81	1,380.34
2013 101-402-419	DUES & SUBSCRIPTIONS	100.00	100.00	100.00	52.50	52.50	52.50	233.50
2013 101-402-423	SANITARY SERVICES - PARKS	22,500.00	22,500.00	22,500.00	20,717.00	92.08	22,214.00	22,414.00
2013 101-402-426	UNIFORMS	750.00	750.00	500.00	.00	.00	502.36	.00
2013 101-402-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	6,000.00	4,963.28	82.72	1,993.59	2,103.22
2013 101-402-430	UTILITIES - PARKS	2,000.00	2,000.00	1,500.00	1,655.02	110.33	1,523.16	1,956.89
2013 101-402-440	COPIER RENTAL	9,300.00	9,300.00	9,300.00	7,530.03	80.97	7,604.77	.00
2013 101-402-444	REPAIR & MAINTENANCE - VEHIC	2,500.00	2,500.00	2,500.00	1,641.85	65.67	1,194.19	938.03
2013 101-402-445	REPAIR & MAINTENANCE	500.00	500.00	500.00	115.40	23.08	179.48	103.58
2013 101-402-446	REPAIRS & MAINTENANCE - PARK	5,000.00	5,000.00	4,000.00	2,177.28	54.43	6,854.29	237.40
2013 101-402-447	ENVIRONMENTAL CLEAN-UP	6,000.00	6,000.00	6,000.00	1,872.91	31.22	602.23	134.00
2013 101-402-495	MISCELLANEOUS EXPENDITURES	1,000.00	1,000.00	500.00	102.50	20.50	183.39	115.99
2013 101-402-497	TOTAL OTHER SERVICES & CHARG	74,400.00	74,400.00	70,950.00	57,973.95	81.71	52,295.85	32,038.32
2013 101-402-575	MACHINERY & EQUIPMENT - NCTC			.00	.00	.00	.00	.00
2013 101-402-998	PLANNING & DEV EXPENDITURES	341,439.00	341,439.00	327,948.00	294,064.69	89.67	290,386.77	263,873.03

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY CLERK			
101 403	COUNTY CLERK	01/16/1989	50,580
101 403	CHIEF DEPUTY CLERK	02/16/2000	31,909
101 403	SENIOR CLERK	10/05/1998	28,000
101 403	CLERK	03/20/2000	28,000
101 403	CLERK	07/01/2000	28,000
101 403	CLERK	01/08/1990	28,000
101 403	CLERK	11/16/2010	28,000
101 403	CLERK	03/01/2011	28,000
101 403	LONGEVITY	--	16,700
101 403	TRAVEL ALLOWANCE	--	600
101 403	CELL PHONE ALLOWANCE	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-403-101	COUNTY CLERK	50,580.00	50,580.00	50,580.00	48,497.77 95.88	49,588.08	49,587.94
2013 101-403-103	DEPUTIES & ASSISTANTS	199,909.00	199,909.00	190,342.00	182,409.09 95.83	185,168.46	160,812.48
2013 101-403-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	575.00 95.83	N/A	N/A
2013 101-403-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	550.00 91.67	600.00	600.00
2013 101-403-125	LONGEVITY	16,700.00	16,700.00	15,600.00	15,600.00 100.00	14,500.00	12,975.00
2013 101-403-197	TOTAL PERSONNEL	268,389.00	268,389.00	257,722.00	247,631.86 96.08	249,856.54	223,975.42
2013 101-403-201	SOCIAL SECURITY (FICA)	16,641.00	16,641.00	15,979.00	14,664.66 91.77	14,985.66	13,311.75
2013 101-403-202	MEDICARE	3,892.00	3,892.00	3,737.00	3,430.29 91.79	3,504.16	3,112.93
2013 101-403-203	RETIREMENT	28,478.00	28,478.00	24,922.00	23,488.25 94.25	22,949.71	19,763.64
2013 101-403-204	HEALTH INSURANCE	61,944.00	61,944.00	59,320.00	54,402.24 91.71	52,024.78	41,702.64
2013 101-403-205	UNEMPLOYMENT	319.00	319.00	202.00	123.82 61.30	135.17	85.14
2013 101-403-206	WORKERS' COMPENSATION	723.00	723.00	695.00	1,032.78 148.60	513.51	489.50
2013 101-403-297	TOTAL BENEFITS	111,997.00	111,997.00	104,855.00	97,142.04 92.64	94,112.99	78,465.60
2013 101-403-310	OFFICE SUPPLIES	7,000.00	7,000.00	6,000.00	5,268.85 87.81	6,386.70	5,916.76
2013 101-403-320	OPERATING EQUIPMENT	3,100.00	3,100.00	600.00	489.00 81.50	.00	.00
2013 101-403-397	TOTAL SUPPLIES	10,100.00	10,100.00	6,600.00	5,757.85 87.24	6,386.70	5,916.76
2013 101-403-410	PROFESSIONAL SERVICES	35,000.00	35,000.00	35,000.00	34,724.49 99.21	33,862.77	32,645.43
2013 101-403-417	BONDS	150.00	150.00	150.00	105.00 70.00	1,525.00	105.00
2013 101-403-420	RECORDS MGT EXPENDITURES	55,000.00	55,000.00	55,000.00	40,342.00 73.35	51,892.00	54,179.00
2013 101-403-421	RECORDS ARCHIVE EXPENDITURES	119,078.00	119,078.00	119,078.00	119,076.00 100.00	79,022.19	107,570.25
2013 101-403-428	TRAVEL/CONFERENCE/TRAINING	6,000.00	6,000.00	4,500.00	4,834.62 107.44	3,676.89	3,091.37
2013 101-403-440	COPIER RENTAL	14,100.00	14,100.00	14,100.00	10,935.15 77.55	12,463.46	.00
2013 101-403-445	REPAIRS & MAINTENANCE	500.00	500.00	1,000.00	.00 .00	120.00	38.95
2013 101-403-455	MAINTENANCE CONTRACT - ALARM	507.00	507.00	570.00	634.08 111.24	601.04	N/A
2013 101-403-459	MAINT CONTRACT-COMPUTER	29,504.00	29,504.00	28,153.00	27,597.79 98.03	22,497.72	.00
2013 101-403-497	TOTAL OTHER SERVICES & CHARG	259,839.00	259,839.00	257,551.00	238,249.13 92.51	205,661.07	197,630.00
2013 101-403-575	MACHINERY & EQUIPMENT	5,500.00	5,500.00	N/A	N/A N/A	N/A	N/A
2013 101-403-998	COUNTY CLERK EXPENDITURES	655,825.00	655,825.00	626,728.00	588,780.88 93.95	556,017.30	505,987.78

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
DISTRICT CLERK			
101 404	DISTRICT CLERK	09/01/1977	50,580
101 404	CHIEF DEPUTY CLERK	10/03/1983	31,910
101 404	SENIOR CLERK	05/11/1992	28,000
101 404	CLERK	09/01/1993	28,000
101 404	CLERK	03/01/2007	28,000
101 404	CLERK	09/17/2007	28,000
101 404	CLERK	05/16/2012	28,000
101 404	CLERK	06/01/2012	28,000
101 404	LONGEVITY	--	13,725
101 404	TRAVEL ALLOWANCE	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-404-101	DISTRICT CLERK	50,580.00	50,580.00	50,580.00	48,472.27	95.83	49,613.08	49,587.94
2013 101-404-103	DEPUTIES & ASSISTANTS	199,909.00	199,909.00	173,898.00	160,247.41	92.15	159,274.54	160,713.28
2013 101-404-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	N/A	N/A	N/A	N/A	N/A
2013 101-404-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2013 101-404-125	LONGEVITY	13,725.00	13,725.00	13,275.00	13,275.00	100.00	19,025.00	17,975.00
2013 101-404-197	TOTAL PERSONNEL	265,834.00	265,834.00	238,353.00	222,569.68	93.38	228,512.62	228,876.22
2013 101-404-201	SOCIAL SECURITY (FICA)	16,418.00	16,418.00	14,788.00	12,759.20	86.28	13,124.55	13,348.88
2013 101-404-202	MEDICARE	3,840.00	3,840.00	3,457.00	2,984.31	86.33	3,069.41	3,121.84
2013 101-404-203	RETIREMENT	28,098.00	28,098.00	23,064.00	21,159.21	91.74	20,983.76	20,215.31
2013 101-404-204	HEALTH INSURANCE	61,944.00	61,944.00	53,759.00	46,376.08	86.27	45,919.78	41,702.64
2013 101-404-205	UNEMPLOYMENT	321.00	321.00	188.00	107.70	57.29	115.42	86.61
2013 101-404-206	WORKERS' COMPENSATION	716.00	716.00	644.00	924.93	143.62	456.13	400.64
2013 101-404-297	TOTAL BENEFITS	111,337.00	111,337.00	95,900.00	84,311.43	87.92	83,669.05	78,875.92
2013 101-404-310	OFFICE SUPPLIES	14,000.00	14,000.00	12,000.00	10,828.03	90.23	7,857.88	5,991.64
2013 101-404-320	OPERATING EQUIPMENT	734.00	734.00	700.00	550.00	78.57	5,482.59	.00
2013 101-404-397	TOTAL SUPPLIES	14,734.00	14,734.00	12,700.00	11,378.03	89.59	13,340.47	5,991.64
2013 101-404-417	BONDS	100.00	100.00	100.00	90.00	90.00	303.00	90.00
2013 101-404-419	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	50.00	25.00	50.00	135.00
2013 101-404-420	RECORDS MGT EXPENDITURES	20,000.00	20,000.00	20,000.00	19,607.50	98.04	19,299.93	817.50
2013 101-404-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	7,000.00	5,190.09	74.14	2,410.28	3,535.05
2013 101-404-440	COPIER RENTAL	5,940.00	5,940.00	5,940.00	4,632.54	77.99	4,211.40	.00
2013 101-404-445	REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00	739.98	7.40	53.99	1,473.98
2013 101-404-450	MAINT CONTRACT - PC NETWORK	24,800.00	24,800.00	24,800.00	22,089.91	89.07	23,342.00	19,692.78
2013 101-404-455	MAINTENANCE CONTRACT - ALARM	1,213.00	1,213.00	1,213.00	1,350.00	111.29	1,279.64	N/A
2013 101-404-497	TOTAL OTHER SERVICES & CHARG	69,253.00	69,253.00	69,253.00	53,750.02	77.61	50,950.24	25,744.31
2013 101-404-575	CAPITAL OUTLAY			8,200.00	8,137.02	99.23	N/A	N/A
2013 101-404-597	TOTAL CAPITAL OUTLAY			8,200.00	8,137.02	99.23	.00	.00
2013 101-404-998	DISTRICT CLERK EXPENDITURES	461,158.00	461,158.00	424,406.00	380,146.18	89.57	376,472.38	339,488.09

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
VETERANS' SERVICE			
101 405	VETERANS' SERVICE OFFICER	03/01/2008	15,873

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-405-103	VETERANS' SERVICES OFFICER	15,873.00	15,873.00	15,873.00	15,211.97 95.84	15,562.08	15,561.94
2013 101-405-197	TOTAL PERSONNEL	15,873.00	15,873.00	15,873.00	15,211.97 95.84	15,562.08	15,561.94
2013 101-405-201	SOCIAL SECURITY (FICA)	984.00	984.00	984.00	943.23 95.86	964.80	964.80
2013 101-405-202	MEDICARE	230.00	230.00	230.00	220.57 95.90	225.60	225.60
2013 101-405-203	RETIREMENT	1,684.00	1,684.00	1,535.00	1,452.78 94.64	1,432.86	1,386.12
2013 101-405-205	UNEMPLOYMENT	24.00	24.00	16.00	10.32 64.50	11.27	7.75
2013 101-405-206	WORKERS' COMPENSATION	43.00	43.00	43.00	63.63 147.98	31.87	30.02
2013 101-405-297	TOTAL BENEFITS	2,965.00	2,965.00	2,808.00	2,690.53 95.82	2,666.40	2,614.29
2013 101-405-310	OFFICE SUPPLIES	600.00	600.00	600.00	110.93 18.49	49.00	119.78
2013 101-405-397	TOTAL SUPPLIES	600.00	600.00	600.00	110.93 18.49	49.00	119.78
2013 101-405-428	TRAVEL/CONFERENCE/TRAINING	1,200.00	1,200.00	1,200.00	917.68 76.47	1,060.34	.00
2013 101-405-497	TOTAL OTHER SERVICES & CHARG	1,200.00	1,200.00	1,200.00	917.68 76.47	1,060.34	.00
2013 101-405-998	VETERANS' SERVICE EXPENDITUR	20,638.00	20,638.00	20,481.00	18,931.11 92.43	19,337.82	18,296.01



ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-406-311	POSTAGE	60,000.00	60,000.00	40,000.00	49,053.93 122.63	49,227.06	N/A
2013 101-406-312	COPY & POSTAGE SUPPLIES	16,000.00	16,000.00	20,000.00	12,116.10 60.58	14,953.30	N/A
2013 101-406-313	POSTAGE MAINTENANCE CONTRACT	2,800.00	2,800.00	2,800.00	2,585.00 92.32	2,576.00	N/A
2013 101-406-315	FORMS & PRINTING	9,000.00	9,000.00	9,000.00	5,025.49 55.84	7,118.82	N/A
2013 101-406-397	TOTAL SUPPLIES	87,800.00	87,800.00	71,800.00	68,780.52 95.79	73,875.18	.00
2013 101-406-409	APPRAISAL DISTRICT	282,000.00	282,000.00	253,000.00	256,238.12 101.28	249,571.24	N/A
2013 101-406-410	PROFESSIONAL SERVICES	80,000.00	80,000.00	75,000.00	76,406.75 101.88	66,328.23	N/A
2013 101-406-415	AUDIT	35,000.00	35,000.00	35,000.00	31,000.00 88.57	29,700.00	N/A
2013 101-406-416	INTERNET & E-MAIL	10,000.00	10,000.00	9,850.00	9,816.78 99.66	9,150.00	N/A
2013 101-406-417	INSURANCE	475,000.00	475,000.00	445,000.00	393,706.03 88.47	378,965.75	N/A
2013 101-406-418	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	7,000.00	4,178.29 59.69	6,739.44	N/A
2013 101-406-420	SECURITY FUND EXPENDITURE			.00	.00 .00	.00	N/A
2013 101-406-422	JP TECHNOLOGY FUND	27,000.00	27,000.00	71,250.00	69,487.10 97.53	48,456.94	N/A
2013 101-406-425	UNALLOCATED TECHNOLOGY ENHAN	100,000.00	100,000.00	41,800.00	4,901.68 11.73	.00	N/A
2013 101-406-460	INTERGOV. DUE TO OTHER			32,914.65	32,914.65 100.00	N/A	N/A
2013 101-406-465	FIRE PROTECTION	174,800.00	174,800.00	165,600.00	150,150.00 90.67	194,125.00	N/A
2013 101-406-474	CITY OF CORSICANA-FIRE	20,000.00	20,000.00	25,000.00	9,475.00 37.90	15,511.00	N/A
2013 101-406-475	CIF SALES TAX ALLOCATION	165,000.00	165,000.00	145,000.00	109,207.83 75.32	147,143.64	N/A
2013 101-406-476	ECONOMIC DEVELOPMENT	250,000.00	250,000.00	78,000.00	240,841.64 308.77	241,721.87	N/A
2013 101-406-477	CITY OF CORSICANA-SHELTER	30,000.00	30,000.00	30,000.00	30,000.00 100.00	25,000.00	N/A
2013 101-406-478	CITY OF CORSICANA-AMBULANCE	150,000.00	150,000.00	150,000.00	112,500.00 75.00	250,000.00	N/A
2013 101-406-479	CHILD ADVOCACY CENTER	9,000.00	9,000.00	9,000.00	9,000.00 100.00	9,000.00	N/A
2013 101-406-480	PUBLIC LIBRARY (BG,CORS,KERS	33,000.00	33,000.00	32,000.00	32,000.00 100.00	27,000.00	N/A
2013 101-406-482	CORSICANA EMERGENCY CORPS	3,000.00	3,000.00	3,000.00	3,750.00 125.00	3,000.00	N/A
2013 101-406-485	NORTHSTAR	15,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	N/A
2013 101-406-487	AUTOPSY	35,000.00	35,000.00	50,000.00	25,475.00 50.95	35,050.00	N/A
2013 101-406-489	HEALTH DEPARTMENT	45,000.00	45,000.00	39,600.00	36,300.00 91.67	39,600.00	N/A
2013 101-406-490	NCTCOG-AGENCY ON AGING	3,000.00	3,000.00	3,000.00	3,000.00 100.00	2,800.00	N/A
2013 101-406-491	HEALTH & SERVICES	5,200.00	5,200.00	5,200.00	3,250.00 62.50	2,540.00	N/A
2013 101-406-492	MAGNET	2,600.00	2,600.00	2,600.00	2,600.00 100.00	2,600.00	N/A
2013 101-406-493	NAVARRO COUNTY SENIOR CITIZE	3,000.00	3,000.00	3,000.00	3,000.00 100.00	3,000.00	N/A
2013 101-406-494	CHILD WELFARE	3,000.00	3,000.00	3,000.00	3,000.00 100.00	3,000.00	N/A
2013 101-406-495	MISCELLANEOUS	7,000.00	7,000.00	52,000.00	54,971.58 105.71	1,551.62	N/A
2013 101-406-496	STATE HIGHWAY MATCH	46,000.00	46,000.00	136,000.00	45,000.00 33.09	N/A	N/A
2013 101-406-497	TOTAL OTHER SERVICES & CHARG	2015,600.00	2015,600.00	1917,814.65	1767,170.45 92.15	1806,554.73	.00
2013 101-406-998	TOTAL NON DEAPARTMENTAL	2103,400.00	2103,400.00	1989,614.65	1835,950.97 92.28	1880,429.91	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
INFORMATION SYSTEMS			
101 407	INFORMATION SYSTEMS MANAGER	06/01/2009	48,960
101 407	LONGEVITY	--	300
101 407	CELL PHONE ALLOWANCE	--	1,020

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-407-102	INFORMATION SYSTEMS MANAGER	48,960.00	48,960.00	48,960.00	46,920.00	95.83	48,000.00	48,000.00
2013 101-407-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	1,020.00
2013 101-407-125	LONGEVITY	300.00	300.00	200.00	200.00	100.00	100.00	.00
2013 101-407-197	TOTAL PERSONNEL	50,280.00	50,280.00	50,180.00	48,097.50	95.85	49,120.00	49,020.00
2013 101-407-201	SOCIAL SECURITY (FICA)	3,117.00	3,117.00	3,111.00	2,393.72	76.94	2,476.16	2,522.16
2013 101-407-202	MEDICARE	729.00	729.00	728.00	559.73	76.89	579.15	589.92
2013 101-407-203	RETIREMENT	5,335.00	5,335.00	4,852.00	4,499.29	92.73	4,428.80	4,272.00
2013 101-407-204	HEALTH INSURANCE	7,743.00	7,743.00	7,415.00	6,800.28	91.71	6,718.54	5,957.52
2013 101-407-205	UNEMPLOYMENT	75.00	75.00	50.00	31.82	63.64	34.80	24.37
2013 101-407-206	WORKERS' COMPENSATION	136.00	136.00	135.00	201.40	149.19	100.31	97.31
2013 101-407-297	TOTAL BENEFITS	17,135.00	17,135.00	16,291.00	14,486.24	88.92	14,337.76	13,463.28
2013 101-407-312	COMPUTER SUPPLIES	5,000.00	5,000.00	4,000.00	2,044.37	51.11	2,484.42	3,582.13
2013 101-407-320	OPERATING EQUIPMENT	15,325.00	15,325.00	11,000.00	11,762.74	106.93	8,544.57	4,726.01
2013 101-407-397	TOTAL SUPPLIES	20,325.00	20,325.00	15,000.00	13,807.11	92.05	11,028.99	8,308.14
2013 101-407-419	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	300.00	349.00	116.33	449.00	495.00
2013 101-407-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	3,000.00	5,500.00	3,700.30	67.28	8,629.52	3,037.74
2013 101-407-445	REPAIRS & MAINTENANCE	1,000.00	1,000.00	4,300.00	98.00	2.28	43.19	440.54
2013 101-407-459	MAINT CONTRACT - COMPUTER			.00	.00	.00	.00	94,540.12
2013 101-407-497	TOTAL OTHER SERVICES & CHARG	5,000.00	5,000.00	10,100.00	4,147.30	41.06	9,121.71	98,513.40
2013 101-407-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2013 101-407-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2013 101-407-998	INFORMATION SYSTEM EXPENDITU	92,740.00	92,740.00	91,571.00	80,538.15	87.95	83,608.46	169,304.82

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
ELECTIONS			
101 409	ELECTIONS ADMINISTRATOR	09/08/1997	37,678
101 409	ADMINISTRATIVE ASSISTANT	01/01/2003	28,305
101 409	LONGEVITY	--	3,375
101 409	PART-TIME HELP	--	12,000
101 409	CELL PHONE ALLOWANCE	--	600
101 409	OVERTIME	--	5,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-408-320	OPERATING EQUIPMENT			10,000.00	3,300.00	33.00	18,224.04	22,891.36
2013 101-408-397	TOTAL SUPPLIES			10,000.00	3,300.00	33.00	18,224.04	22,891.36
2013 101-408-410	CONTRACT SERVICES	18,000.00	18,000.00	.00	42,571.43	.00	16,296.30	35,902.00
2013 101-408-428	TRAVEL/CONFERENCE/TRAINING			.00	.00	.00	.00	.00
2013 101-408-497	TOTAL OTHER SERVICES & CHARG	18,000.00	18,000.00	.00	42,571.43	.00	16,296.30	35,902.00
2013 101-408-998	TOTAL HAVA GRANT EXPENDITURE	18,000.00	18,000.00	10,000.00	45,871.43	458.71	34,520.34	58,793.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-409-102	ELECTIONS ADMINISTRATOR	37,678.00	37,678.00	37,678.00	36,107.47	95.83	36,938.64	36,938.50
2013 101-409-103	DEUPTIES & ASSISTANTS	28,305.00	28,305.00	28,305.00	27,125.74	95.83	27,750.00	27,750.00
2013 101-409-114	PART TIME HELP	12,000.00	12,000.00	12,000.00	14,425.25	120.21	12,682.00	14,757.00
2013 101-409-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	575.00	95.83	N/A	N/A
2013 101-409-120	OVERTIME	5,000.00	5,000.00	5,000.00	3,975.61	79.51	5,423.12	3,399.83
2013 101-409-125	LONGEVITY	3,375.00	3,375.00	3,100.00	3,100.00	100.00	2,825.00	2,550.00
2013 101-409-197	TOTAL PERSONNEL	86,958.00	86,958.00	86,683.00	85,309.07	98.41	85,618.76	85,395.33
2013 101-409-201	SOCIAL SECURITY (FICA)	5,392.00	5,392.00	5,374.00	5,980.02	111.28	5,517.01	5,482.11
2013 101-409-202	MEDICARE	1,262.00	1,262.00	1,257.00	1,398.60	111.26	1,290.15	1,282.21
2013 101-409-203	RETIREMENT	9,227.00	9,227.00	8,383.00	8,549.46	101.99	7,217.82	7,061.67
2013 101-409-204	GROUP MEDICAL INSURANCE	15,486.00	15,486.00	14,830.00	13,600.56	91.71	13,437.08	11,915.04
2013 101-409-205	UNEMPLOYMENT INSURANCE	131.00	131.00	86.00	65.02	75.60	60.58	43.40
2013 101-409-206	WORKERS' COMPENSATION	234.00	234.00	234.00	389.93	166.64	193.50	154.31
2013 101-409-297	TOTAL BENEFITS	31,732.00	31,732.00	30,164.00	29,983.59	99.40	27,716.14	25,938.74
2013 101-409-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,523.11	76.16	1,262.33	2,235.06
2013 101-409-311	VOTER REGISTRATION			7,060.00	1,952.36	27.65	N/A	N/A
2013 101-409-315	ELECTION SUPPLIES	1,500.00	1,500.00	6,500.00	5,873.40	90.36	772.70	5,621.74
2013 101-409-320	OPERATING EQUIPMENT			.00	362.57	.00	.00	.00
2013 101-409-397	TOTAL SUPPLIES	3,500.00	3,500.00	15,560.00	9,711.44	62.41	2,035.03	7,856.80
2013 101-409-417	BONDS	100.00	100.00	100.00	100.00	100.00	70.00	70.00
2013 101-409-425	ELECTIONS	62,000.00	62,000.00	82,000.00	66,631.60	81.26	61,457.15	81,092.12
2013 101-409-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	3,970.00	3,966.55	99.91	4,273.13	4,110.59
2013 101-409-440	COPIER RENTAL	2,600.00	2,600.00	2,600.00	2,165.90	83.30	2,612.60	.00
2013 101-409-459	MAINT CONTRACT VOTING SYSTEM	1,000.00	1,000.00	1,000.00	521.25	52.13	936.00	5,436.00
2013 101-409-490	CHAPTER 19 EXPENDITURES			.00	5,119.26	.00	.00	.00
2013 101-409-497	TOTAL OTHER SERVICES	69,700.00	69,700.00	89,670.00	78,504.56	87.55	69,348.88	90,708.71
2013 101-409-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2013 101-409-998	TOTAL ELECTIONS ADMINISTRATI	191,890.00	191,890.00	222,077.00	203,508.66	91.64	184,718.81	209,899.58

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COURTHOUSE MAINTENANCE			
101 410	BUILDING MAINTENANCE MANAGER	07/01/2010	32,336
101 410	BUILDING MAINTENANCE	06/18/1985	30,036
101 410	BUILDING MAINTENANCE	02/16/2005	30,036
101 410	SECURITY GUARD	03/01/1989	36,368
101 410	LONGEVITY	--	11,075
101 410	CELL PHONE ALLOWANCE	--	1,020
101 410	INCENTIVE	--	2,880

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-410-103	JANITORIAL STAFF	92,408.00	92,408.00	92,408.00	88,558.51	95.83	90,596.88	64,178.28	
2013 101-410-109	BAILIFF - SECURITY FUNDS			.00	360.00	.00	855.00	1,200.00	
2013 101-410-110	BLDG SECURITY PERSONNEL	36,368.00	36,368.00	36,368.00	34,852.82	95.83	N/A	N/A	
2013 101-410-115	INCENTIVE	2,880.00	2,880.00	1,440.00	2,440.00	169.44	N/A	N/A	
2013 101-410-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	297.50	N/A	
2013 101-410-125	LONGEVITY	11,075.00	11,075.00	5,950.00	10,450.00	175.63	5,500.00	5,200.00	
2013 101-410-197	TOTAL PERSONNEL	143,751.00	143,751.00	137,186.00	137,638.83	100.33	97,249.38	70,578.28	
2013 101-410-201	SOCIAL SECURITY (FICA)	8,913.00	8,913.00	8,506.00	8,341.47	98.07	5,991.94	4,375.76	
2013 101-410-202	MEDICARE	2,085.00	2,085.00	1,989.00	1,951.17	98.10	1,401.35	1,023.34	
2013 101-410-203	RETIREMENT	15,252.00	15,252.00	13,266.00	12,980.64	97.85	8,847.62	6,143.72	
2013 101-410-204	HEALTH INSURANCE	30,972.00	30,972.00	29,660.00	27,143.18	91.51	20,155.62	12,907.96	
2013 101-410-205	UNEMPLOYMENT	215.00	215.00	137.00	85.63	62.50	66.33	35.24	
2013 101-410-206	WORKERS' COMPENSATION	6,498.00	6,498.00	6,736.00	7,363.09	109.31	6,026.50	5,476.00	
2013 101-410-297	TOTAL BENEFITS	63,935.00	63,935.00	60,294.00	57,865.18	95.97	42,489.36	29,962.02	
2013 101-410-311	POSTAGE			.00	.00	.00	.00	56,212.07	
2013 101-410-312	COPIER SUPPLIES			.00	.00	.00	.00	15,976.80	
2013 101-410-315	FORMS & PRINTING			.00	.00	.00	.00	6,345.64	
2013 101-410-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00	
2013 101-410-321	MAINTENANCE SUPPLIES	1,000.00	1,000.00	1,000.00	9.00	.90	58.82	1,211.14	
2013 101-410-330	JANITORIAL SUPPLIES	14,000.00	14,000.00	14,000.00	13,915.64	99.40	14,094.17	12,601.88	
2013 101-410-335	YARD MAINTENANCE SUPPLIES	500.00	500.00	500.00	.00	.00	115.31	95.00	
2013 101-410-397	TOTAL SUPPLIES	15,500.00	15,500.00	15,500.00	13,924.64	89.84	14,268.30	92,442.53	
2013 101-410-417	INSURANCE			.00	.00	.00	.00	366,612.86	
2013 101-410-418	ADVERTISING & LEGAL NOTICES			.00	.00	.00	.00	7,556.60	
2013 101-410-420	SECURITY FUND EXPENDITURES			.00	1,650.00	.00	.00	21,324.06	
2013 101-410-422	JP TECHNOLOGY EXPENDITURES			.00	.00	.00	.00	11,541.67	
2013 101-410-426	UNIFORMS	1,000.00	1,000.00	1,500.00	471.84	31.46	520.99	815.09	
2013 101-410-430	UTILITIES	80,000.00	80,000.00	85,000.00	72,077.55	84.80	78,675.36	82,245.79	
2013 101-410-435	TELEPHONE	85,000.00	85,000.00	80,000.00	86,222.20	107.78	82,554.53	75,851.59	
2013 101-410-440	COPIER RENTAL			.00	.00	.00	.00	71,114.53	
2013 101-410-445	REPAIRS & MAINTENANCE	75,000.00	75,000.00	70,000.00	28,976.00	41.39	34,781.10	51,821.75	
2013 101-410-446	COURTHOUSE RESTORATION			226,467.88	196,473.95	86.76	258,983.18	147,333.41	
2013 101-410-450	MAINT CONTRACTS - MECHANICAL	15,200.00	15,200.00	15,200.00	13,200.00	86.84	14,400.00	14,400.00	
2013 101-410-451	MAINT CONTRACT - TELEPHONE	19,850.00	19,850.00	18,850.00	18,185.16	96.47	.00	22,173.86	
2013 101-410-452	MAINT CONTRACT - ELEVATOR	11,820.00	11,820.00	10,700.00	11,063.52	103.40	10,387.68	9,530.71	
2013 101-410-453	MAINT CONTRACT - TERMITE INS	500.00	500.00	1,500.00	240.06	16.00	1,155.06	3,428.00	
2013 101-410-454	MAINT CONTRACT - LAWN CARE	6,900.00	6,900.00	6,600.00	6,050.00	91.67	6,516.16	6,590.93	
2013 101-410-455	MAINT CONTRACT - ALARM SYSTE			.00	.00	.00	.00	6,416.58	
2013 101-410-456	MAINT CONTRACT - EXTERMINATO	1,000.00	1,000.00	1,000.00	750.00	75.00	900.00	2,246.50	
2013 101-410-457	MAINT CONTRACT - CLOCK	500.00	500.00	500.00	375.00	75.00	350.00	350.00	
2013 101-410-458	MAINT CONTRACT - DISPENSERS	1,310.00	1,310.00	1,250.00	1,151.56	92.12	1,232.52	.00	
2013 101-410-465	VFD FIRE PROTECTION			.00	.00	.00	.00	155,400.00	
2013 101-410-474	CITY OF CORSICANA - FIRE			.00	.00	.00	.00	25,000.00	
2013 101-410-475	CIF SALES TAX ALLOCATION			.00	.00	.00	.00	168,971.08	
2013 101-410-476	CITY OF CORSICANA - ECO DEV			.00	.00	.00	.00	69,198.68	
2013 101-410-477	CITY OF CORSICANA - SHELTER			.00	.00	.00	.00	25,000.00	
2013 101-410-478	CITY OF CORSICANA - AMBULANC			.00	.00	.00	.00	350,000.00	
2013 101-410-479	CHILD ADVOCACY CENTER			.00	.00	.00	.00	9,000.00	
2013 101-410-480	CORSICANA PUBLIC LIBRARY			.00	.00	.00	.00	25,000.00	
2013 101-410-481	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00	
2013 101-410-482	CORISCANA EMERGENCY CORPS			.00	.00	.00	.00	3,000.00	
2013 101-410-483	ENERGY TRANS PTRS - ECO DEV			.00	.00	.00	.00	.00	
2013 101-410-485	NORTHSTAR			.00	.00	.00	.00	15,000.00	
2013 101-410-487	AUTOPSY		21	.00	.00	.00	.00	42,300.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-410-489	HEALTH DEPARTMENT			.00	.00 .00	.00	39,600.00
2013 101-410-490	NCTCOG - AGENCY ON AGING			.00	.00 .00	.00	2,800.00
2013 101-410-491	HEALTH & WELFARE - OTHER			.00	.00 .00	.00	6,800.00
2013 101-410-492	MAGNET			.00	.00 .00	.00	2,600.00
2013 101-410-493	NAVARRO CO SENIOR CITIZENS			.00	.00 .00	.00	3,000.00
2013 101-410-494	CHILD WELFARE			.00	.00 .00	.00	3,000.00
2013 101-410-495	MISCELLANEOUS EXPENDITURES			.00	.00 .00	.00	12,851.53
2013 101-410-497	TOTAL OTHER SERVICES & CHARG	298,080.00	298,080.00	518,567.88	436,886.84 84.25	490,456.58	1859,875.22
2013 101-410-573	LAND			.00	.00 .00	.00	.00
2013 101-410-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2013 101-410-597	TOTAL CAPITAL OUTLAY			.00	.00 .00	.00	.00
2013 101-410-998	COURTHOUSE EXPENDITURES	521,266.00	521,266.00	731,547.88	646,315.49 88.35	644,463.62	2052,858.05



**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
EXTENSION SERVICE			
101 411	EXTENSION AGENT	--	14,623
101 411	EXTENSION AGENT	--	14,623
101 411	EXTENSION AGENT - 4-H	--	27,615
101 411	TRAVEL ALLOWANCE		21,100
101 411	ADMINISTRATIVE ASSISTANT	01/04/1985	28,000
101 411	ADMINISTRATIVE ASSISTANT	07/20/1998	28,000
101 411	LONGEVITY	--	7,500
101 411	PART-TIME HELP	--	15,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-411-102	EXTENSION AGENTS	29,246.00	29,246.00	29,246.00	28,026.88 95.83	23,893.20	28,671.56
2013 101-411-103	DEPUTIES & ASSISTANTS	27,615.00	27,615.00	27,615.00	26,465.18 95.84	27,074.40	27,074.26
2013 101-411-105	ADMINISTRATIVE ASSISTANTS	56,000.00	56,000.00	53,853.00	51,609.01 95.83	52,796.88	52,796.74
2013 101-411-114	PART-TIME HELP (4-H)	15,000.00	15,000.00	15,000.00	12,958.00 86.39	13,178.00	13,970.00
2013 101-411-122	TRAVEL ALLOWANCE	21,100.00	21,100.00	21,100.00	20,220.68 95.83	18,747.12	21,099.84
2013 101-411-125	LONGEVITY	7,500.00	7,500.00	7,150.00	7,150.00 100.00	6,800.00	6,450.00
2013 101-411-197	TOTAL PERSONNEL	156,461.00	156,461.00	153,964.00	146,429.75 95.11	142,489.60	150,062.40
2013 101-411-201	SOCIAL SECURITY (FICA)	9,701.00	9,701.00	9,546.00	8,978.85 94.06	8,834.58	9,303.95
2013 101-411-202	MEDICARE	2,269.00	2,269.00	2,234.00	2,100.31 94.02	2,065.76	2,175.54
2013 101-411-203	RETIREMENT	8,330.00	8,330.00	7,350.00	6,825.33 92.86	6,700.33	6,466.25
2013 101-411-204	HEALTH INSURANCE	15,486.00	15,486.00	14,830.00	13,600.56 91.71	13,437.08	11,915.04
2013 101-411-205	UNEMPLOYMENT	234.00	234.00	154.00	94.49 61.36	97.89	74.97
2013 101-411-206	WORKERS' COMPENSATION	212.00	212.00	415.00	305.24 73.55	152.01	143.72
2013 101-411-297	TOTAL BENEFITS	36,232.00	36,232.00	34,529.00	31,904.78 92.40	31,287.65	30,079.47
2013 101-411-310	OFFICE SUPPLIES	3,800.00	3,800.00	3,211.00	3,191.15 99.38	3,638.29	3,575.55
2013 101-411-311	POSTAGE	3,000.00	3,000.00	2,400.00	2,368.00 98.67	1,779.96	2,518.00
2013 101-411-320	OPERATING EQUIPMENT	1,200.00	1,200.00	1,275.00	1,275.00 100.00	1,220.78	1,525.00
2013 101-411-360	DEMONSTRATION SUPPLIES	1,500.00	1,500.00	1,425.00	1,569.33 110.13	1,537.57	1,353.28
2013 101-411-397	TOTAL SUPPLIES	9,500.00	9,500.00	8,311.00	8,403.48 101.11	8,176.60	8,971.83
2013 101-411-428	TRAVEL	1,000.00	1,000.00	1,000.00	924.67 92.47	1,344.49	974.32
2013 101-411-429	CONFERENCE/TRAINING	8,500.00	8,500.00	6,189.00	6,188.11 99.99	7,115.00	5,686.20
2013 101-411-440	COPIER RENTAL	6,500.00	6,500.00	6,500.00	5,604.50 86.22	6,112.48	.00
2013 101-411-445	REPAIRS & MAINTENANCE			.00	.00 .00	.00	.00
2013 101-411-497	TOTAL OTHER SERVICES & CHARG	16,000.00	16,000.00	13,689.00	12,717.28 92.90	14,571.97	6,660.52
2013 101-411-998	EXTENSION SERVICE EXPENDITUR	218,193.00	218,193.00	210,493.00	199,455.29 94.76	196,525.82	195,774.22



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-415-310	OFFICE SUPPLIES	500.00	500.00	500.00	176.49	35.30	724.00	477.65
2013 101-415-320	OPERATING EQUIPMENT			4,300.00	4,125.00	95.93	N/A	N/A
2013 101-415-397	TOTAL OFFICE SUPPLIES	500.00	500.00	4,800.00	4,301.49	89.61	724.00	477.65
2013 101-415-420	HISTORICAL FEES	2,500.00	2,500.00	2,500.00	500.00	20.00	2,161.85	.00
2013 101-415-445	REPAIRS & MAINTENANCE	1,500.00	1,500.00	2,500.00	1,542.98	61.72	2,134.31	4,009.14
2013 101-415-495	MONUMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2013 101-415-497	TOTAL OTHER SERVICES & CHARG	5,600.00	5,600.00	5,000.00	2,042.98	40.86	4,296.16	4,009.14
2013 101-415-998	HISTORICAL COMM EXPENDITURES	6,100.00	6,100.00	9,800.00	6,344.47	64.74	5,020.16	4,486.79

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY JUDGE			
101 425	COUNTY JUDGE	01/01/2007	66,340
101 425	COUNTY JUDGE - STATE SUPPLEMENT	--	15,000
101 425	COUNTY JUDGE - JUVENILE BOARD	--	4,800
101 425	TRAVEL ALLOWANCE	--	4,800
101 425	CELL PHONE ALLOWANCE	--	1,020
101 425	COURT COORDINATOR	07/15/1991	37,678
101 425	LONGEVITY	--	4,700
101 425	PART-TIME HELP	--	2,600
101 425	INTERPRETER	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-425-101	COUNTY JUDGE	66,340.00	66,340.00	66,340.00	63,575.68 95.83	65,039.04	65,039.04
2013 101-425-103	COURT COORDINATOR	37,678.00	37,678.00	37,678.00	36,107.93 95.83	36,939.12	36,939.12
2013 101-425-110	INTERPRETER	600.00	600.00	600.00	575.00 95.83	600.00	600.00
2013 101-425-111	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	15,000.00	14,375.00 95.83	15,000.00	15,000.00
2013 101-425-112	COUNTY JUDGE - JUVENILE BOAR	4,800.00	4,800.00	4,800.00	4,600.00 95.83	4,800.00	4,800.00
2013 101-425-114	PART-TIME HELP	2,600.00	2,600.00	2,600.00	1,664.00 64.00	2,660.00	1,216.00
2013 101-425-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50 95.83	1,020.00	1,020.00
2013 101-425-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00 95.83	4,800.00	4,800.00
2013 101-425-125	LONGEVITY	4,700.00	4,700.00	3,900.00	3,900.00 100.00	3,625.00	3,350.00
2013 101-425-197	TOTAL PERSONNEL	137,538.00	137,538.00	136,738.00	130,375.11 95.35	134,483.16	132,764.16
2013 101-425-201	SOCIAL SECURITY (FICA)	8,527.00	8,527.00	8,478.00	7,917.27 93.39	8,164.68	8,058.75
2013 101-425-202	MEDICARE	1,996.00	1,996.00	1,984.00	1,851.68 93.33	1,909.84	1,884.87
2013 101-425-203	RETIREMENT	14,593.00	14,593.00	13,223.00	11,745.99 88.83	11,601.38	11,159.74
2013 101-425-204	HEALTH INSURANCE	15,486.00	15,486.00	14,830.00	13,600.56 91.71	13,437.08	11,915.04
2013 101-425-205	UNEMPLOYMENT	68.00	68.00	45.00	25.87 57.49	29.10	20.89
2013 101-425-206	WORKER'S COMPENSATION	372.00	372.00	370.00	548.22 148.17	271.93	257.48
2013 101-425-297	TOTAL BENEFITS	41,042.00	41,042.00	38,930.00	35,689.59 91.68	35,414.01	33,296.77
2013 101-425-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,760.93 58.70	1,271.00	2,524.86
2013 101-425-320	OPERATING EQUIPMENT	1,000.00	1,000.00	1,000.00	.00 .00	832.28	.00
2013 101-425-397	TOTAL SUPPLIES	4,000.00	4,000.00	4,000.00	1,760.93 44.02	2,103.28	2,524.86
2013 101-425-410	INTERPRETER	600.00	600.00	600.00	.00 .00	.00	N/A
2013 101-425-411	COURT APPOINTED ATTORNEY	45,000.00	45,000.00	45,000.00	39,550.64 87.89	50,191.70	40,180.33
2013 101-425-412	COURT REPORTER	7,500.00	7,500.00	15,000.00	1,575.00 10.50	10,689.70	12,238.75
2013 101-425-414	PETIT JURORS	5,000.00	5,000.00	10,000.00	478.00 4.78	4,612.00	9,201.00
2013 101-425-417	BONDS			.00	.00 .00	179.00	.00
2013 101-425-419	DUES & PUBLICATIONS	1,500.00	1,500.00	1,500.00	430.00 28.67	455.00	619.50
2013 101-425-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	7,000.00	4,731.96 67.60	5,250.56	4,692.04
2013 101-425-440	COPIER RENTAL	2,185.00	2,185.00	2,185.00	1,820.20 83.30	2,186.65	.00
2013 101-425-445	REPAIRS & MAINTENANCE	250.00	250.00	250.00	.00 .00	.00	80.00
2013 101-425-497	TOTAL OTHER SERVICES & CHARG	69,035.00	69,035.00	81,535.00	48,585.80 59.59	73,564.61	67,011.62
2013 101-425-998	COUNTY JUDGE EXPENDITURES	251,615.00	251,615.00	261,203.00	216,411.43 82.85	245,565.06	235,597.41

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
STATUTORY COURT-AT-LAW			
101 430	STATUTORY JUDGE	12/01/2011	139,000
101 430	CELL PHONE ALLOWANCE	--	-
101 430	COURT COORDINATOR	02/16/2012	37,678
101 430	COURT REPORTER	01/01/2012	54,000
101 430	LONGEVITY	--	100

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-430-101	STATUTORY JUDGE	139,000.00	139,000.00	116,000.00	110,041.73	94.86	.00	N/A
2013 101-430-103	COURT COORDINATOR	37,678.00	37,678.00	24,000.00	21,978.74	91.58	.00	N/A
2013 101-430-104	COURT REPORTER	54,000.00	54,000.00	53,000.00	38,250.00	72.17	.00	N/A
2013 101-430-110	INTERPRETER			.00	.00	.00	.00	N/A
2013 101-430-114	PART TIME HELP	2,500.00	2,500.00	.00	.00	.00	.00	N/A
2013 101-430-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	N/A
2013 101-430-125	LONGEVITY	100.00	100.00	.00	.00	.00	.00	N/A
2013 101-430-197	TOTAL PERSONNEL	233,278.00	233,278.00	193,000.00	170,270.47	88.22	.00	.00
2013 101-430-201	SOCIAL SECURITY (FICA)	14,308.00	14,308.00	12,029.00	10,409.28	86.53	.00	N/A
2013 101-430-202	MEDICARE	3,346.00	3,346.00	2,813.00	2,434.53	86.55	.00	N/A
2013 101-430-203	RETIREMENT	24,486.00	24,486.00	18,762.00	16,411.87	87.47	.00	N/A
2013 101-430-204	HEALTH INSURANCE	23,229.00	23,229.00	14,830.00	14,097.62	95.06	.00	N/A
2013 101-430-205	UNEMPLOYMENT	138.00	138.00	194.02	37.02	19.08	.00	N/A
2013 101-430-206	WORKERS' COMPENSATION	624.00	624.00	809.00	807.24	99.78	.00	N/A
2013 101-430-297	TOTAL BENEFITS	66,131.00	66,131.00	49,437.02	44,197.56	89.40	.00	.00
2013 101-430-310	OFFICE SUPPLIES	5,000.00	5,000.00	1,020.00	803.11	78.74	.00	N/A
2013 101-430-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2013 101-430-397	TOTAL SUPPLIES	5,000.00	5,000.00	1,020.00	803.11	78.74	.00	.00
2013 101-430-410	INTERPRETER	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2013 101-430-411	COURT APPOINTED ATTORNEY	350,000.00	350,000.00	52,639.00	80,421.44	152.78	.00	N/A
2013 101-430-412	TRANSCRIPTS	30,000.00	30,000.00	21,180.00	15,570.25	73.51	.00	N/A
2013 101-430-413	VISITING JUDGES	5,000.00	5,000.00	1,100.00	.00	.00	.00	N/A
2013 101-430-414	PETIT JURORS	35,000.00	35,000.00	14,077.98	14,352.17	101.95	.00	N/A
2013 101-430-419	DUES & PUBLICATION	4,500.00	4,500.00	285.00	285.00	100.00	.00	N/A
2013 101-430-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	3,000.00	1,600.00	1,481.82	92.61	.00	N/A
2013 101-430-440	COPIER RENTAL	1,553.76	1,553.76	1,161.00	776.88	66.91	.00	N/A
2013 101-430-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2013 101-430-470	MEDICAL EXAMINATION	20,000.00	20,000.00	1,900.00	1,281.25	67.43	.00	N/A
2013 101-430-495	MISCELLANEOUS	4,000.00	4,000.00	100.00	38.89	38.89	.00	N/A
2013 101-430-497	TOTAL OTHER SERVICES & CHARG	458,053.76	458,053.76	94,042.98	114,207.70	121.44	.00	.00
2013 101-430-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2013 101-430-576	CAPITAL IMPROVEMENTS			N/A	N/A	N/A	N/A	N/A
2013 101-430-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2013 101-430-998	CO.COURT-AT-LAW EXPENDITURES	762,462.76	762,462.76	337,500.00	329,478.84	97.62	.00	.00

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
DISTRICT COURT			
101 435	DISTRICT JUDGE - JUVENILE BOARD	01/01/2009	15,000
101 435	CELL PHONE ALLOWANCE	--	1,020
101 435	COURT REPORTER	10/01/2009	54,133
101 435	COURT COORDINATOR	03/16/2008	37,678
101 435	LONGEVITY	--	700
101 435	PART-TIME HELP	--	2,500

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-435-103	COURT COORDINATOR	37,678.00	37,678.00	37,678.00	36,107.93	95.83	36,939.12	36,939.12
2013 101-435-104	COURT REPORTER	54,133.00	54,133.00	54,133.00	51,877.65	95.83	53,071.68	53,071.54
2013 101-435-110	INTERPRETER			600.00	.00	.00	.00	.00
2013 101-435-112	DISTRICT JUDGE - JUVENILE BD	15,000.00	15,000.00	15,000.00	14,375.00	95.83	15,000.00	15,000.00
2013 101-435-114	PART-TIME HELP	2,500.00	2,500.00	5,000.00	4,896.00	97.92	1,080.00	1,296.00
2013 101-435-117	CELLULAR ALLOWNACE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	1,020.00
2013 101-435-125	LONGEVITY	700.00	700.00	500.00	500.00	100.00	300.00	100.00
2013 101-435-197	TOTAL PERSONNEL	111,031.00	111,031.00	113,931.00	108,734.08	95.44	107,410.80	107,426.66
2013 101-435-201	SOCIAL SECURITY (FICA)	6,884.00	6,884.00	7,064.00	6,346.20	89.84	5,600.26	5,601.13
2013 101-435-202	MEDICARE	1,609.00	1,609.00	1,653.00	1,547.47	93.62	1,527.19	1,527.44
2013 101-435-203	RETIREMENT	11,780.00	11,780.00	11,017.00	9,821.51	89.15	9,696.30	9,353.90
2013 101-435-204	HEALTH INSURANCE	15,486.00	15,486.00	14,830.00	13,600.56	91.71	13,437.08	11,915.04
2013 101-435-205	UNEMPLOYMENT	143.00	143.00	98.00	63.15	64.44	66.08	45.69
2013 101-435-206	WORKERS' COMPENSATION	257.00	257.00	309.00	455.82	147.51	223.46	207.01
2013 101-435-297	TOTAL BENEFITS	36,159.00	36,159.00	34,971.00	31,834.71	91.03	30,550.37	28,650.21
2013 101-435-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	4,064.48	81.29	3,582.26	3,401.97
2013 101-435-320	OPERATING EQUIPMENT	500.00	500.00	2,500.00	1,438.00	57.52	970.82	4,842.99
2013 101-435-397	TOTAL SUPPLIES	5,500.00	5,500.00	7,500.00	5,502.48	73.37	4,553.08	8,244.96
2013 101-435-410	INTERPRETER	5,000.00	5,000.00	5,000.00	2,450.38	49.01	4,155.58	N/A
2013 101-435-411	COURT APPOINTED ATTORNEY	350,000.00	350,000.00	400,000.00	380,451.83	95.11	367,374.27	351,943.98
2013 101-435-412	TRANSCRIPTS	30,000.00	30,000.00	30,000.00	25,824.75	86.08	33,643.01	39,962.82
2013 101-435-413	VISITING JUDGES	5,000.00	5,000.00	5,000.00	493.74	9.87	600.28	1,059.90
2013 101-435-414	PETIT JURORS	35,000.00	35,000.00	35,000.00	22,963.83	65.61	29,363.65	27,770.79
2013 101-435-415	GRAND JURORS	5,000.00	5,000.00	5,000.00	3,820.00	76.40	5,260.00	4,380.00
2013 101-435-419	DUES & PUBLICATION (WEST LAW	4,500.00	4,500.00	4,500.00	5,218.51	115.97	5,498.54	4,312.19
2013 101-435-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	3,000.00	3,000.00	880.51	29.35	1,762.55	1,591.27
2013 101-435-440	COPIER RENTAL	1,800.00	1,800.00	1,800.00	1,247.16	69.29	1,725.48	.00
2013 101-435-445	REPAIRS & MAINTENANCE			2,000.00	1,240.00	62.00	.00	1,291.97
2013 101-435-470	MEDICAL EXAMINATION	20,000.00	20,000.00	20,000.00	23,356.25	116.78	26,062.50	20,527.50
2013 101-435-495	MISCELLANEOUS	4,000.00	4,000.00	4,000.00	3,707.33	92.68	3,299.88	4,460.65
2013 101-435-497	TOTAL OTHER SERVICES & CHARG	463,300.00	463,300.00	515,300.00	471,654.29	91.53	478,745.74	457,301.07
2013 101-435-998	DISTRICT COURT EXPENDITURES	615,990.00	615,990.00	671,702.00	617,725.56	91.96	621,259.99	601,622.90

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 1			
101 456	JUSTICE OF THE PEACE	07/01/1982	50,580
101 456	TRAVEL ALLOWANCE	--	3,900
101 456	CELL PHONE ALLOWANCE	--	1,020
101 456	CHIEF DEPUTY CLERK	12/01/2002	30,652
101 456	CLERK	08/16/2004	30,652
101 456	LONGEVITY	--	8,250
101 456	PART-TIME HELP	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-456-101	JUSTICE OF THE PEACE - PCT 1	50,580.00	50,580.00	50,580.00	48,472.27	95.83	49,588.08	49,587.94
2013 101-456-103	DEPUTIES & ASSISTANTS	61,304.00	61,304.00	61,304.00	58,749.82	95.83	58,167.68	54,298.56
2013 101-456-114	PART TIME HELP			.00	.00	.00	.00	.00
2013 101-456-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	1,020.00
2013 101-456-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,900.00	3,737.50	95.83	3,900.00	3,900.00
2013 101-456-125	LONGEVITY	8,250.00	8,250.00	7,800.00	7,800.00	100.00	7,350.00	6,775.00
2013 101-456-197	TOTAL PERSONNEL	125,054.00	125,054.00	124,604.00	119,737.09	96.09	120,025.76	115,581.50
2013 101-456-201	SOCIAL SECURITY (FICA)	7,753.00	7,753.00	7,726.00	7,346.33	95.09	7,360.98	7,085.33
2013 101-456-202	MEDICARE	1,814.00	1,814.00	1,807.00	1,718.04	95.08	1,721.70	1,656.90
2013 101-456-203	RETIREMENT	13,268.00	13,268.00	12,050.00	10,957.96	90.94	10,597.78	9,787.82
2013 101-456-204	HEALTH INSURANCE	23,229.00	23,229.00	22,245.00	20,400.84	91.71	20,155.62	17,872.56
2013 101-456-205	UNEMPLOYMENT	95.00	95.00	64.00	39.82	62.22	42.41	27.82
2013 101-456-206	WORKERS' COMPENSATION	337.00	337.00	337.00	497.46	147.61	237.21	224.27
2013 101-456-297	TOTAL BENEFITS	46,496.00	46,496.00	44,229.00	40,960.45	92.61	40,115.70	36,654.70
2013 101-456-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,800.00	1,509.88	83.88	1,809.42	900.24
2013 101-456-397	TOTAL SUPPLIES	1,500.00	1,500.00	1,800.00	1,509.88	83.88	1,809.42	900.24
2013 101-456-410	INTERPRETER	50.00	50.00	50.00	50.00	100.00	.00	.00
2013 101-456-414	PETIT JURORS	850.00	850.00	460.00	344.00	74.78	186.00	744.00
2013 101-456-417	BONDS	50.00	50.00	50.00	40.75	81.50	219.75	40.75
2013 101-456-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	645.50	143.44	332.50	381.95
2013 101-456-420	SECURITY FUND EXPENDITURES	1,500.00	1,500.00	1,000.00	956.16	95.62	289.50	580.00
2013 101-456-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	1,450.00	832.93	57.44	812.55	1,798.91
2013 101-456-445	REPAIRS & MAINTENANCE			90.00	90.00	100.00	.00	.00
2013 101-456-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	8,690.00	7,722.00	88.86	9,528.77	.00
2013 101-456-497	TOTAL OTHER SERVICES & CHARG	13,590.00	13,590.00	12,240.00	10,681.34	87.27	11,369.07	3,545.61
2013 101-456-998	JP - PCT 1 EXPENDITURES	186,640.00	186,640.00	182,873.00	172,888.76	94.54	173,319.95	156,682.05

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 2			
101 457	JUSTICE OF THE PEACE	10/01/2003	50,580
101 457	TRAVEL ALLOWANCE	--	3,900
101 457	CELL PHONE ALLOWANCE	--	1,020
101 457	CHIEF DEPUTY CLERK	04/01/1993	30,652
101 457	CLERK	10/01/1999	30,652
101 457	LONGEVITY	--	6,400
101 457	PART-TIME HELP	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-457-101	JUSTICE OF THE PEACE - PCT 2	50,580.00	50,580.00	50,580.00	48,472.27	95.83	49,588.08	49,587.94
2013 101-457-103	DEPUTIES & ASSISTANTS	61,304.00	61,304.00	61,304.00	58,749.82	95.83	58,277.14	54,298.56
2013 101-457-114	PART TIME HELP			.00	.00	.00	.00	.00
2013 101-457-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	1,020.00
2013 101-457-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,900.00	3,737.50	95.83	3,900.00	3,900.00
2013 101-457-125	LONGEVITY	6,400.00	6,400.00	5,950.00	5,950.00	100.00	5,500.00	4,800.00
2013 101-457-197	TOTAL PERSONNEL	123,204.00	123,204.00	122,754.00	117,887.09	96.04	118,285.22	113,606.50
2013 101-457-201	SOCIAL SECURITY (FICA)	7,639.00	7,639.00	7,611.00	6,456.85	84.84	6,376.70	6,173.28
2013 101-457-202	MEDICARE	1,787.00	1,787.00	1,780.00	1,510.02	84.83	1,491.48	1,443.61
2013 101-457-203	RETIREMENT	13,072.00	13,072.00	11,871.00	10,787.58	90.87	10,437.66	9,629.82
2013 101-457-204	HEALTH INSURANCE	23,229.00	23,229.00	22,245.00	20,400.84	91.71	20,155.62	17,872.56
2013 101-457-205	UNEMPLOYMENT	100.00	100.00	66.00	39.82	60.33	42.50	29.15
2013 101-457-206	WORKERS' COMPENSATION	333.00	333.00	332.00	491.55	148.06	236.92	219.63
2013 101-457-297	TOTAL BENEFITS	46,160.00	46,160.00	43,905.00	39,686.66	90.39	38,740.88	35,368.05
2013 101-457-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,297.65	86.51	1,474.71	867.87
2013 101-457-397	TOTAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,297.65	86.51	1,474.71	867.87
2013 101-457-410	INTERPRETER			.00	.00	.00	.00	.00
2013 101-457-414	PETIT JURORS	850.00	850.00	850.00	240.00	28.24	306.00	612.00
2013 101-457-417	BONDS	50.00	50.00	50.00	111.75	223.50	219.75	40.75
2013 101-457-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	250.50	55.67	290.00	454.50
2013 101-457-420	SECURITY FUND EXPENDITURES	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2013 101-457-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	1,500.00	1,323.91	88.26	756.34	371.86
2013 101-457-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2013 101-457-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	8,690.00	7,722.00	88.86	9,528.77	.00
2013 101-457-497	TOTAL OTHER SERVICES & CHARG	13,540.00	13,540.00	12,540.00	9,648.16	76.94	11,100.86	1,479.11
2013 101-457-998	JP - PCT 2 EXPENDITURES	184,404.00	184,404.00	180,699.00	168,519.56	93.26	169,601.67	151,321.53

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 3			
101 458	JUSTICE OF THE PEACE	01/01/2011	50,580
101 458	TRAVEL ALLOWANCE	--	3,900
101 458	CELL PHONE ALLOWANCE	--	1,020
101 458	CHIEF DEPUTY CLERK	07/03/1995	30,652
101 458	CLERK	10/01/1999	30,652
101 458	LONGEVITY	--	2,650
101 458	PART-TIME HELP	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-458-101	JUSTICE OF THE PEACE - PCT 3	50,580.00	50,580.00	50,580.00	48,472.27	95.83	45,106.05	.00
2013 101-458-102	TEMPORARY JUSTICE			.00	.00	.00	.00	35,124.75
2013 101-458-103	DEPUTIES & ASSISTANTS	61,304.00	61,304.00	61,304.00	58,749.82	95.83	59,281.62	80,407.30
2013 101-458-114	PART TIME HELP			.00	.00	.00	.00	.00
2013 101-458-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	690.00	425.00
2013 101-458-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,900.00	3,737.50	95.83	3,575.00	2,762.50
2013 101-458-125	LONGEVITY	2,650.00	2,650.00	2,300.00	2,300.00	100.00	3,900.00	4,450.00
2013 101-458-197	TOTAL PERSONNEL	119,454.00	119,454.00	119,104.00	114,237.09	95.91	112,552.67	123,169.55
2013 101-458-201	SOCIAL SECURITY (FICA)	7,405.00	7,405.00	7,384.00	5,606.74	75.93	5,667.79	6,631.39
2013 101-458-202	MEDICARE	1,733.00	1,733.00	1,727.00	1,311.28	75.93	1,325.49	1,550.93
2013 101-458-203	RETIREMENT	12,674.00	12,674.00	11,518.00	10,451.42	90.74	9,970.63	10,595.80
2013 101-458-204	HEALTH INSURANCE	23,229.00	23,229.00	21,627.00	20,400.84	94.33	18,432.08	21,347.78
2013 101-458-205	UNEMPLOYMENT	96.00	96.00	63.00	39.82	63.21	43.30	61.27
2013 101-458-206	WORKERS' COMPENSATION	322.00	322.00	322.00	472.77	146.82	233.49	295.52
2013 101-458-297	TOTAL BENEFITS	45,459.00	45,459.00	42,641.00	38,282.87	89.78	35,672.78	40,482.69
2013 101-458-310	OFFICE SUPPLIES	1,850.00	1,850.00	1,500.00	1,405.86	93.72	1,578.08	538.79
2013 101-458-397	TOTAL SUPPLIES	1,850.00	1,850.00	1,500.00	1,405.86	93.72	1,578.08	538.79
2013 101-458-410	INTERPRETER			.00	.00	.00	.00	.00
2013 101-458-414	PETIT JURORS	1,000.00	1,000.00	1,000.00	504.00	50.40	1,068.00	878.00
2013 101-458-417	BONDS	50.00	50.00	50.00	40.75	81.50	226.75	90.75
2013 101-458-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	100.00	22.22	303.71	513.50
2013 101-458-420	SECURITY FUND EXPENDITURES	1,500.00	1,500.00	1,000.00	312.24	31.22	955.18	267.91
2013 101-458-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	1,500.00	1,475.43	98.36	2,299.98	923.50
2013 101-458-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2013 101-458-458	MAINT CONTRACT PAGER			.00	.00	.00	.00	.00
2013 101-458-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	8,690.00	7,722.00	88.86	10,130.31	.00
2013 101-458-497	TOTAL OTHER SERVICES & CHARG	13,690.00	13,690.00	12,690.00	10,154.42	80.02	14,983.93	2,673.66
2013 101-458-998	JP - PCT 3 EXPENDITURES	180,453.00	180,453.00	175,935.00	164,080.24	93.26	164,787.46	166,864.69

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 4			
101 459	JUSTICE OF THE PEACE	10/03/1983	50,580
101 459	TRAVEL ALLOWANCE	--	3,900
101 459	CELL PHONE ALLOWANCE	--	1,020
101 459	CHIEF DEPUTY CLERK	02/01/2008	30,652
101 459	INCENTIVE	--	1,800
101 459	CLERK	02/01/2008	30,652
101 459	LONGEVITY	--	6,200
101 459	PART-TIME HELP	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-459-101	JUSTICE OF THE PEACE - PCT 4	50,580.00	50,580.00	50,580.00	48,472.27	95.83	49,588.08	49,587.94
2013 101-459-103	DEPUTIES & ASSISTANTS	61,304.00	61,304.00	61,304.00	60,282.55	98.33	68,683.20	85,845.46
2013 101-459-114	PART-TIME HELP			.00	.00	.00	.00	.00
2013 101-459-115	INCENTIVE	1,800.00	1,800.00	1,800.00	1,725.00	95.83	1,800.00	1,800.00
2013 101-459-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	1,020.00
2013 101-459-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,900.00	3,737.50	95.83	3,900.00	3,900.00
2013 101-459-125	LONGEVITY	6,200.00	6,200.00	8,875.00	8,875.00	100.00	8,700.00	7,750.00
2013 101-459-197	TOTAL PERSONNEL	124,804.00	124,804.00	127,479.00	124,069.82	97.33	133,691.28	149,903.40
2013 101-459-201	SOCIAL SECURITY (FICA)	7,738.00	7,738.00	7,903.00	6,481.85	82.02	6,860.98	8,001.36
2013 101-459-202	MEDICARE	1,809.00	1,809.00	1,849.00	1,515.94	81.99	1,604.69	1,871.38
2013 101-459-203	RETIREMENT	13,242.00	13,242.00	12,327.00	11,369.87	92.24	11,855.54	12,833.82
2013 101-459-204	HEALTH INSURANCE	23,229.00	23,229.00	22,245.00	19,787.90	88.95	22,434.16	23,830.08
2013 101-459-205	UNEMPLOYMENT	95.00	95.00	66.00	42.38	64.21	49.80	45.11
2013 101-459-206	WORKERS' COMPENSATION	338.00	338.00	345.00	545.81	158.21	349.33	290.22
2013 101-459-297	TOTAL BENEFITS	46,451.00	46,451.00	44,735.00	39,743.75	88.84	43,154.50	46,871.97
2013 101-459-310	OFFICE SUPPLIES	2,550.00	2,550.00	1,500.00	1,158.38	77.23	1,493.96	1,475.91
2013 101-459-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2013 101-459-397	TOTAL SUPPLIES	2,550.00	2,550.00	1,500.00	1,158.38	77.23	1,493.96	1,475.91
2013 101-459-410	INTERPRETER			.00	.00	.00	.00	50.00
2013 101-459-414	PETIT JURORS	850.00	850.00	850.00	174.00	20.47	180.00	780.00
2013 101-459-417	BONDS	50.00	50.00	50.00	40.75	81.50	219.75	111.75
2013 101-459-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	243.50	54.11	342.98	402.47
2013 101-459-420	SECURITY FUND EXPENDITURES	1,500.00	1,500.00	1,000.00	522.79	52.28	300.00	505.00
2013 101-459-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	1,500.00	1,470.94	98.06	1,284.96	687.00
2013 101-459-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2013 101-459-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	8,690.00	7,722.00	88.86	10,130.31	.00
2013 101-459-497	TOTAL OTHER SERVICES & CHARG	13,540.00	13,540.00	12,540.00	10,173.98	81.13	12,458.00	2,536.22
2013 101-459-998	JP - PCT 4 EXPENDITURES	187,345.00	187,345.00	186,254.00	175,145.93	94.04	190,797.74	200,787.50

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
DISTRICT ATTORNEY			
101 475	DISTRICT ATTORNEY - JUVENILE BOARD	01/01/2007	15,000
101 475	ASSISTANT PROSECUTOR	05/16/2007	59,160
101 475	ASSISTANT PROSECUTOR - OPEN	08/16/2009	54,174
101 475	ASSISTANT PROSECUTOR	07/25/2011	58,650
101 475	ASSISTANT PROSECUTOR	08/16/2009	59,160
101 475	ASSISTANT PROSECUTOR - OPEN	03/01/2010	54,174
101 475	INVESTIGATOR	12/16/2006	42,897
101 476	VICTIMS' COORDINATOR	11/16/2009	17,850
101 475	CELL PHONE ALLOWANCE	--	4,620
101 475	ADMINISTRATIVE COORDINATOR	01/05/1981	38,908
101 475	LEGAL ASSISTANT	11/15/1976	27,542
101 475	LEGAL ASSISTANT	12/16/2000	26,311
101 475	LEGAL ASSISTANT	10/01/2003	26,800
101 475	LONGEVITY	--	17,575
101 475	PART-TIME HELP	--	50,000
101 475	ADA LONGEVITY PAY	--	3,500
101 475	D A SUPPLEMENT	--	33,630

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-475-103	DEPUTIES & ASSISTANTS	328,215.00	328,215.00	328,215.00	309,518.54	94.30	314,276.12	324,804.14
2013 101-475-105	ADMINISTRATIVE ASSISTANTS	80,653.00	80,653.00	80,164.00	76,823.45	95.83	78,591.60	78,591.46
2013 101-475-106	ADMINISTRATIVE ASST - HOT CH	38,908.00	38,908.00	38,908.00	37,286.91	95.83	38,145.12	38,144.98
2013 101-475-107	VICTIM ASSISTANCE COORDINATO	17,850.00	17,850.00	N/A	N/A	N/A	N/A	N/A
2013 101-475-108	POLYGRAPH OPERATOR			.00	.00	.00	.00	.00
2013 101-475-111	SUPPLEMENT	33,630.00	33,630.00	33,630.00	29,322.00	87.19	31,160.00	32,725.25
2013 101-475-112	DISTRICT ATTY - JUVENILE BD	15,000.00	15,000.00	15,000.00	14,375.00	95.83	15,000.00	15,000.00
2013 101-475-113	ASST DISTRICT ATTY LONGEVITY	3,500.00	3,500.00	2,260.00	2,700.00	119.47	3,040.00	5,823.40
2013 101-475-114	PART-TIME HELP	50,000.00	50,000.00	4,680.00	279.00	5.96	265.50	.00
2013 101-475-117	CELLULAR ALLOWANCE	4,620.00	4,620.00	4,620.00	3,502.50	75.81	4,420.00	3,550.00
2013 101-475-125	LONGEVITY	17,575.00	17,575.00	17,050.00	17,050.00	100.00	15,925.00	14,875.00
2013 101-475-197	TOTAL PERSONNEL	589,951.00	589,951.00	524,527.00	490,857.40	93.58	500,823.34	513,514.23
2013 101-475-201	SOCIAL SECURITY (FICA)	36,578.00	36,578.00	32,521.00	28,189.56	86.68	28,111.92	29,251.92
2013 101-475-202	MEDICARE	8,555.00	8,555.00	7,605.00	6,656.30	87.53	6,791.94	7,058.21
2013 101-475-203	RETIREMENT	62,595.00	62,595.00	50,722.00	43,677.97	86.11	42,836.20	42,333.70
2013 101-475-204	HEALTH INSURANCE	81,302.00	81,302.00	74,150.00	66,776.92	90.06	65,520.40	59,078.74
2013 101-475-205	UNEMPLOYMENT	860.00	860.00	509.00	313.73	61.64	339.32	249.19
2013 101-475-206	WORKERS' COMPENSATION	2,477.00	2,477.00	1,415.00	1,657.40	117.13	2,303.23	2,114.36
2013 101-475-297	TOTAL BENEFITS	192,367.00	192,367.00	166,922.00	147,271.88	88.23	145,903.01	140,086.12
2013 101-475-310	OFFICE SUPPLIES	15,000.00	15,000.00	20,715.00	11,799.58	56.96	9,809.99	9,154.96
2013 101-475-320	OPERATING EQUIPMENT	5,000.00	5,000.00	5,000.00	3,500.00	70.00	50.90	12,011.81
2013 101-475-370	GAS & OIL	5,025.50	5,025.50	4,370.00	2,473.35	56.60	3,340.02	86.14
2013 101-475-397	TOTAL SUPPLIES	25,025.50	25,025.50	30,085.00	17,772.93	59.08	13,200.91	21,252.91
2013 101-475-410	PROFESSIONAL SERVICES	45,000.00	45,000.00	45,000.00	16,543.76	36.76	20,621.69	16,621.45
2013 101-475-417	BONDS			.00	.00	.00	179.00	N/A
2013 101-475-419	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	17,500.00	9,598.90	54.85	15,073.30	15,313.60
2013 101-475-428	TRAVEL/CONFERENCE/TRAINING	20,000.00	20,000.00	20,000.00	14,574.19	72.87	19,977.03	13,557.07
2013 101-475-429	TRAVEL - GRANT 1014422	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 101-475-435	CVC-TELEPHONE	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A
2013 101-475-440	COPIER RENTAL	6,200.00	6,200.00	6,200.00	4,621.30	74.54	5,348.69	.00
2013 101-475-445	REPAIRS & MAINTENANCE	6,500.00	6,500.00	6,500.00	1,725.88	26.55	1,754.43	2,339.30
2013 101-475-446	COMPUTER MAINTENANCE	8,240.00	8,240.00	8,240.00	5,894.77	71.54	6,185.77	15,809.95
2013 101-475-494	SEXUAL ASSAULT EXPENDITURES	410.00	410.00	.00	.00	.00	789.00	N/A
2013 101-475-495	WITNESS EXPENDITURES	410.00	410.00	.00	.00	.00	59.80	5,028.79
2013 101-475-497	TOTAL OTHER SERVICES & CHARG	104,260.00	104,260.00	103,440.00	52,958.80	51.20	69,988.71	68,670.16
2013 101-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2013 101-475-998	DISTRICT ATTORNEY EXPENDITUR	911,603.50	911,603.50	824,974.00	708,861.01	85.93	729,915.97	743,523.42

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-480-107	LAW LIBRARIAN	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013 101-480-197	TOTAL PERSONNEL	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013 101-480-201	SOCIAL SECURITY FICA	74.00	74.00	74.00	73.32	99.08	73.32	30.75
2013 101-480-202	MEDICARE	17.00	17.00	17.00	17.16	100.94	17.16	7.19
2013 101-480-203	RETIREMENT	127.00	127.00	116.00	114.66	98.84	110.49	46.00
2013 101-480-205	UNEMPLOYMENT INSURANCE	2.00	2.00	1.00	.78	78.00	.87	.15
2013 101-480-206	WORKERS COMPENSATION	3.00	3.00	3.00	.00	.00	N/A	N/A
2013 101-480-297	TOTAL BENEFITS	223.00	223.00	211.00	205.92	97.59	201.84	84.09
2013 101-480-419	PUBLICATIONS	4,000.00	4,000.00	4,000.00	3,654.90	91.37	5,109.00	4,716.00
2013 101-480-497	TOTAL OTHER SERVICES & CHARG	4,000.00	4,000.00	4,000.00	3,654.90	91.37	5,109.00	4,716.00
2013 101-480-998	LAW LIBRARY EXPENDITURES	5,423.00	5,423.00	5,411.00	5,060.82	93.53	6,510.84	6,000.09

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY AUDITOR			
101 495	COUNTY AUDITOR	03/23/2009	86,165
101 495	1ST ASSISTANT AUDITOR	08/05/1996	37,678
101 495	INTERNAL AUDITOR	07/01/2010	37,128
101 495	ASSISTANT AUDITOR	09/01/2000	33,817
101 495	ASSISTANT AUDITOR	08/05/1999	33,817
101 495	ASSISTANT AUDITOR	01/01/2001	33,817
101 495	ASSISTANT AUDITOR	05/01/2004	33,817
101 495	LONGEVITY	--	9,700

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-495-102	COUNTY AUDITOR	86,165.00	86,165.00	86,165.00	82,574.37 95.83	84,474.96	84,474.96
2013 101-495-103	DEPUTIES & ASSISTANTS	210,074.00	210,074.00	210,074.00	190,800.79 90.83	204,573.31	181,761.44
2013 101-495-114	PART TIME HELP			.00	.00 .00	.00	.00
2013 101-495-125	LONGEVITY	9,700.00	9,700.00	11,875.00	11,875.00 100.00	6,975.00	7,125.00
2013 101-495-197	TOTAL PERSONNEL	305,939.00	305,939.00	308,114.00	285,250.16 92.58	296,023.27	273,361.40
2013 101-495-201	SOCIAL SECURITY (FICA)	18,970.00	18,970.00	19,103.00	17,267.09 90.39	18,031.19	16,636.10
2013 101-495-202	MEDICARE	4,436.00	4,436.00	4,467.00	4,038.41 90.41	4,217.08	3,890.94
2013 101-495-203	RETIREMENT	32,460.00	32,460.00	29,794.00	27,194.91 91.28	27,255.87	24,114.43
2013 101-495-204	HEALTH INSURANCE	54,201.00	54,201.00	51,905.00	42,085.50 81.08	46,474.78	37,730.96
2013 101-495-205	UNEMPLOYMENT	460.00	460.00	308.00	184.82 60.01	209.68	138.23
2013 101-495-206	WORKERS' COMPENSATION	824.00	824.00	833.00	1,233.88 148.12	590.39	512.69
2013 101-495-297	TOTAL BENEFITS	111,351.00	111,351.00	106,410.00	92,004.61 86.46	96,778.99	83,023.35
2013 101-495-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,700.00	4,065.68 86.50	3,982.77	3,932.96
2013 101-495-320	OPERATING EQUIPMENT			4,715.00	4,713.90 99.98	560.99	1,849.00
2013 101-495-397	TOTAL SUPPLIES	4,500.00	4,500.00	9,415.00	8,779.58 93.25	4,543.76	5,781.96
2013 101-495-410	PROFESSIONAL SERVICES			.00	.00 .00	.00	27,179.00
2013 101-495-417	BONDS	100.00	100.00	100.00	.00 .00	93.00	.00
2013 101-495-419	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,301.76 86.78	773.00	721.00
2013 101-495-428	TRAVEL/CONFERENCE/TRAINING	7,500.00	7,500.00	7,500.00	5,775.59 77.01	7,269.44	4,843.62
2013 101-495-440	COPIER RENTAL	7,000.00	7,000.00	7,000.00	6,378.36 91.12	6,011.60	.00
2013 101-495-445	REPAIRS & MAINTENANCE	500.00	500.00	60.00	45.00 75.00	127.50	254.22
2013 101-495-455	MAINTENANCE CONTRACT - ALARM	800.00	800.00	1,125.00	1,154.26 102.60	1,360.34	N/A
2013 101-495-459	MAINT CONTRACT-COMPUTER	37,430.00	37,430.00	33,107.00	33,095.37 99.96	27,280.13	.00
2013 101-495-497	TOTAL OTHER SERVICES & CHARG	54,830.00	54,830.00	50,392.00	47,750.34 94.76	42,915.01	32,997.84
2013 101-495-998	COUNTY AUDITOR EXPENDITURES	476,620.00	476,620.00	474,331.00	433,784.69 91.45	440,261.03	395,164.55

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY TREASURER			
101 497	COUNTY TREASURER	01/01/2011	50,580
101 497	TRAVEL ALLOWANCE	--	600
101 497	CHIEF DEPUTY COUNTY TREASURER	01/01/2000	37,678
101 497	PART-TIME HELP	--	15,000
101 497	LONGEVITY	--	1,900

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-497-101	COUNTY TREASURER	50,580.00	50,580.00	50,580.00	48,472.27	95.83	49,588.08	49,587.94
2013 101-497-103	DEPUTIES & ASSISTANTS	37,678.00	37,678.00	37,678.00	36,107.93	95.83	36,939.12	36,939.12
2013 101-497-114	PART TIME HELP	15,000.00	15,000.00	13,750.00	11,520.00	83.78	N/A	N/A
2013 101-497-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2013 101-497-125	LONGEVITY	1,900.00	1,900.00	1,650.00	1,650.00	100.00	2,900.00	2,375.00
2013 101-497-197	TOTAL PERSONNEL	105,758.00	105,758.00	104,258.00	98,325.20	94.31	90,027.20	89,502.06
2013 101-497-201	SOCIAL SECURITY (FICA)	6,557.00	6,557.00	6,541.00	6,065.14	92.72	5,521.06	5,403.73
2013 101-497-202	MEDICARE	1,534.00	1,534.00	1,530.00	1,418.48	92.71	1,291.14	1,263.72
2013 101-497-203	RETIREMENT	11,222.00	11,222.00	10,203.00	9,341.16	91.55	8,233.66	7,890.94
2013 101-497-204	HEALTH INSURANCE	15,486.00	15,486.00	14,830.00	13,600.56	91.71	12,882.08	11,915.04
2013 101-497-205	UNEMPLOYMENT	159.00	159.00	105.00	30.78	29.31	26.77	19.02
2013 101-497-206	WORKERS' COMPENSATION	286.00	286.00	285.00	416.00	145.96	183.07	173.20
2013 101-497-297	TOTAL BENEFITS	35,244.00	35,244.00	33,494.00	30,872.12	92.17	28,137.78	26,665.65
2013 101-497-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,250.00	1,765.66	54.33	1,504.10	1,299.95
2013 101-497-320	OPERATING EQUIPMENT			1,700.00	1,620.38	95.32	.00	2,602.99
2013 101-497-397	TOTAL SUPPLIES	3,500.00	3,500.00	4,950.00	3,386.04	68.40	1,504.10	3,902.94
2013 101-497-417	BONDS	100.00	100.00	1,000.00	969.75	96.98	869.00	.00
2013 101-497-428	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,000.00	6,500.00	6,374.94	98.08	2,508.35	799.20
2013 101-497-440	COPIER RENTAL	4,600.00	4,600.00	4,600.00	4,199.03	91.28	4,933.91	.00
2013 101-497-455	MAINTENANCE CONTRACT - ALARM	950.00	950.00	900.00	948.91	105.43	899.44	N/A
2013 101-497-459	MAINT CONTRACT-COMPUTER	11,542.00	11,542.00	7,879.00	7,741.53	98.26	7,604.18	.00
2013 101-497-497	TOTAL OTHER SERVICES & CHARG	22,192.00	22,192.00	20,879.00	20,234.16	96.91	16,814.88	799.20
2013 101-497-998	COUNTY TREASURER EXPENDITURE	166,694.00	166,694.00	163,581.00	152,817.52	93.42	136,483.96	120,869.85

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
TAX COLLECTOR			
101 499	COUNTY TAX ASSESSOR & COLLECTOR	05/01/2007	50,580
101 499	TRAVEL ALLOWANCE	--	600
101 499	CHIEF DEPUTY	04/30/2001	32,160
101 499	CHIEF DEPUTY	01/14/1985	32,160
101 499	CLERK	02/16/2000	26,625
101 499	CLERK	12/01/1999	28,000
101 499	CLERK	08/01/2005	28,000
101 499	CLERK	08/01/2010	28,000
101 499	CLERK	04/01/2006	28,000
101 499	CLERK	07/01/2006	28,000
101 499	CLERK	04/01/2012	28,000
101 499	VIT SUPPLEMENT	--	6,600
101 499	LONGEVITY	--	13,875

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-499-101	TAX ASSESSOR & COLLECTOR	50,580.00	50,580.00	50,580.00	48,472.27	95.83	49,588.08	49,587.94
2013 101-499-103	DEPUTIES & ASSISTANTS	258,945.00	258,945.00	252,049.00	241,094.06	95.65	247,105.68	254,323.56
2013 101-499-111	SUPPLEMENT	6,600.00	6,600.00	6,600.00	6,325.00	95.83	6,600.00	6,600.00
2013 101-499-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2013 101-499-125	LONGEVITY	13,875.00	13,875.00	16,350.00	16,350.00	100.00	14,125.00	13,600.00
2013 101-499-197	TOTAL PERSONNEL	330,600.00	330,600.00	326,179.00	312,816.33	95.90	318,018.76	324,711.50
2013 101-499-201	SOCIAL SECURITY (FICA)	20,498.00	20,498.00	20,222.00	18,852.72	93.23	18,709.05	19,302.48
2013 101-499-202	MEDICARE	4,794.00	4,794.00	4,730.00	4,409.46	93.22	4,375.44	4,514.04
2013 101-499-203	RETIREMENT	35,076.00	35,076.00	31,542.00	29,762.91	94.36	29,225.24	28,631.67
2013 101-499-204	HEALTH INSURANCE	77,430.00	77,430.00	74,150.00	66,776.92	90.06	67,185.40	61,561.04
2013 101-499-205	UNEMPLOYMENT	496.00	496.00	326.00	168.38	51.65	184.12	137.21
2013 101-499-206	WORKERS' COMPENSATION	894.00	894.00	879.00	1,308.14	148.82	659.13	659.16
2013 101-499-297	TOTAL BENEFITS	139,188.00	139,188.00	131,849.00	121,278.53	91.98	120,338.38	114,805.60
2013 101-499-310	OFFICE SUPPLIES	16,000.00	16,000.00	14,500.00	4,120.06	28.41	15,130.15	13,807.87
2013 101-499-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2013 101-499-397	TOTAL SUPPLIES	16,000.00	16,000.00	14,500.00	4,120.06	28.41	15,130.15	13,807.87
2013 101-499-410	APPRAISAL DISTRICT			.00	.00	.00	.00	245,403.04
2013 101-499-417	BONDS	4,050.00	4,050.00	500.00	483.00	96.60	483.00	483.00
2013 101-499-428	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,000.00	5,000.00	2,514.31	50.29	5,506.08	4,070.32
2013 101-499-435	TELEPHONE	21,000.00	21,000.00	21,000.00	15,207.17	72.42	16,589.64	23,227.13
2013 101-499-440	COPIER RENTAL	4,685.00	4,685.00	4,685.00	3,838.22	81.93	4,552.62	.00
2013 101-499-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00	1,070.70	53.54	2,000.00	36.85
2013 101-499-455	MAINTENANCE CONTRACT - ALARM	1,200.00	1,200.00	1,200.00	1,225.98	102.17	1,124.16	N/A
2013 101-499-495	AUTO SUB-STATION	600.00	600.00	600.00	108.00	18.00	301.50	451.50
2013 101-499-497	TOTAL OTHER SERVICES & CHARG	38,535.00	38,535.00	34,985.00	24,447.38	69.88	30,557.00	273,671.84
2013 101-499-998	TAX ASSESSOR/COLL EXPENDITUR	524,323.00	524,323.00	507,513.00	462,662.30	91.16	484,044.29	726,996.81

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY JAIL			
101 512	JAIL CAPTAIN	1	40,454
101 512	JAIL LIEUTENANT	1	39,092
101 512	JAIL SERGEANT	2	37,730
101 512	JAIL SERGEANT - NON-CERTIFIED	2	36,368
101 512	JAIL NURSE	4	37,730
101 512	FARM WARDEN	1	36,368
101 512	COMMUNITY SERVICE OFFICER	2	36,368
101 512	JAIL CORPORAL	4	32,549
101 512	DETENTION OFFICER	54	31,188
101 512	MAINTENANCE	3	31,188
101 512	DETENTION/COMMISSARY	1	31,188
101 512	INCENTIVE	--	64,200
101 512	LONGEVITY	--	63,750
101 512	PART-TIME	--	12,000
101 512	UNIFORM ALLOWANCE	--	2,400
101 512	OVERTIME	--	70,000

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-512-103	DEPUTIES & ASSISTANTS	2425,504.00	2425,504.00	2425,504.00	2288,013.73	94.33	2348,323.48	2335,341.26
2013 101-512-114	PART TIME HELP	12,000.00	12,000.00	12,000.00	10,694.67	89.12	12,325.98	.00
2013 101-512-115	INCENTIVE	64,200.00	64,200.00	54,000.00	56,992.50	105.54	47,965.00	49,407.50
2013 101-512-116	UNIFORM ALLOWANCE	2,400.00	2,400.00	2,400.00	1,725.00	71.88	1,525.00	1,900.00
2013 101-512-120	OVERTIME	70,000.00	70,000.00	80,000.00	39,648.93	49.56	61,165.74	76,599.45
2013 101-512-125	LONGEVITY	63,750.00	63,750.00	57,225.00	57,550.00	100.57	52,575.00	46,625.00
2013 101-512-197	TOTAL PERSONNEL	2637,854.00	2637,854.00	2631,129.00	2454,624.83	93.29	2523,880.20	2509,873.21
2013 101-512-201	SOCIAL SECURITY (FICA)	163,629.00	163,629.00	163,128.00	149,450.57	91.62	153,809.88	153,181.94
2013 101-512-202	MEDICARE	38,268.00	38,268.00	38,151.00	34,951.91	91.61	35,970.27	35,824.30
2013 101-512-203	RETIREMENT	280,015.00	280,015.00	254,436.00	234,117.58	92.01	231,862.68	223,346.43
2013 101-512-204	HEALTH INSURANCE	580,725.00	580,725.00	556,125.00	501,994.84	90.27	491,184.04	436,884.80
2013 101-512-205	UNEMPLOYMENT	3,958.00	3,958.00	2,626.00	1,629.45	62.05	1,791.56	1,367.53
2013 101-512-206	WORKERS' COMPENSATION	91,924.00	91,924.00	95,511.00	75,802.28	79.36	79,837.06	73,269.93
2013 101-512-297	TOTAL BENEFITS	1158,519.00	1158,519.00	1109,977.00	997,946.63	89.91	994,455.49	923,874.93
2013 101-512-310	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00	16,018.38	100.11	16,621.23	22,237.77
2013 101-512-312	FORMS & PRINTING	5,000.00	5,000.00	5,000.00	487.26	9.75	2,352.31	N/A
2013 101-512-320	OPERATING EQUIPMENT	9,000.00	9,000.00	16,725.00	8,105.52	48.46	14,412.41	6,335.05
2013 101-512-322	OPERATING - VIDEO VISITATIO			.00	.00	.00	.00	.00
2013 101-512-325	KITCHEN SUPPLIES	8,500.00	8,500.00	8,500.00	5,163.52	60.75	12,048.75	12,446.50
2013 101-512-330	JANITORIAL SUPPLIES	42,000.00	42,000.00	38,000.00	36,051.36	94.87	36,427.24	38,446.61
2013 101-512-350	INMATE SUPPLIES	19,000.00	19,000.00	17,000.00	11,975.89	70.45	21,973.24	19,679.03
2013 101-512-351	INMATE LINEN	5,000.00	5,000.00	3,655.00	3,615.00	98.91	8,664.85	10,067.53
2013 101-512-352	INMATE CLOTHING	20,000.00	20,000.00	21,845.00	21,840.90	99.98	4,243.80	3,089.68
2013 101-512-380	GROCERIES	225,000.00	225,000.00	295,000.00	189,915.65	64.38	288,528.92	259,037.73
2013 101-512-385	COUNTY FARM	35,000.00	35,000.00	35,000.00	30,743.31	87.84	36,669.04	32,025.51
2013 101-512-397	TOTAL SUPPLIES	384,500.00	384,500.00	456,725.00	323,916.79	70.92	441,941.79	403,365.41
2013 101-512-410	INTERPRETER	500.00	500.00	500.00	217.51	43.50	.00	.00
2013 101-512-417	BONDS	1,000.00	1,000.00	1,000.00	71.00	7.10	213.00	213.00
2013 101-512-420	DOCUMENT PRESERVATION	54,000.00	54,000.00	N/A	N/A	N/A	N/A	N/A
2013 101-512-428	SCHOOLS & TRAINING	13,000.00	13,000.00	12,500.00	12,756.43	102.05	9,368.73	13,299.50
2013 101-512-435	UTILITIES	190,000.00	190,000.00	190,000.00	163,558.02	86.08	190,712.81	193,008.08
2013 101-512-440	COPIER RENTAL	2,870.00	2,870.00	2,870.00	2,249.83	78.39	2,249.83	.00
2013 101-512-445	REPAIRS & MAINTENANCE	150,000.00	150,000.00	147,000.00	114,545.09	77.92	131,039.11	139,248.72
2013 101-512-450	MAINT CONTRACT - MECHANICAL	26,000.00	26,000.00	26,000.00	20,791.60	79.97	14,554.12	24,949.92
2013 101-512-452	MAINT CONTRACT - ELEVATOR	2,000.00	2,000.00	5,000.00	1,763.16	35.26	1,507.64	3,281.05
2013 101-512-455	MAINT CONTRACT - ALARM	7,250.00	7,250.00	7,250.00	6,905.00	95.24	6,764.95	3,770.25
2013 101-512-456	MAINT CONTRACT - EXTERMINATO	1,500.00	1,500.00	3,500.00	875.00	25.00	1,500.00	2,626.50
2013 101-512-457	MAINT CONTRACT - COMPUTER	60,000.00	60,000.00	65,720.00	64,360.90	97.93	55,546.87	52,802.00
2013 101-512-458	MAINT CONTRACT - DICTAPHONE			.00	.00	.00	.00	.00
2013 101-512-459	MAINT CONTRACT - TLETS			.00	.00	.00	.00	.00
2013 101-512-465	EXTRADITION OF PRISONERS/TRA	5,000.00	5,000.00	5,000.00	717.50	14.35	748.13	1,085.18
2013 101-512-470	INMATE PRESCRIPTION	80,000.00	80,000.00	111,500.00	42,590.61	38.20	95,621.02	141,752.37
2013 101-512-471	INMATE PHYSICIAN SERVICES	80,000.00	80,000.00	75,000.00	72,148.22	96.20	89,595.94	74,676.67
2013 101-512-472	INMATE HOSPITAL	5,000.00	5,000.00	.00	1,913.49	.00	.00	76,180.94
2013 101-512-473	INMATE LAB/X-RAY	28,000.00	28,000.00	28,000.00	25,101.52	89.65	16,632.32	24,165.15
2013 101-512-474	INMATE MEDICAL SUPPLIES/OTHE	18,000.00	18,000.00	20,000.00	17,905.06	89.53	5,125.52	7,440.87
2013 101-512-475	OUT OF COUNTY INMATE HOUSING			.00	.00	.00	.00	.00
2013 101-512-476	INMATE MEDICAL SOFTWARE MAIN	13,000.00	13,000.00	12,865.00	11,605.00	90.21	5,275.00	N/A
2013 101-512-497	TOTAL OTHER SERVICES & CHARG	737,120.00	737,120.00	713,705.00	556,247.96	77.94	626,454.99	758,500.20
2013 101-512-575	MACHINERY & EQUIPMENT	34,000.00	34,000.00	70,500.00	46,254.94	65.61	60,158.50	22,744.61
2013 101-512-576	CAPITAL IMPROVEMENTS	21,000.00	21,000.00	29,000.00	23,134.00	79.77	143,667.00	186,416.98
2013 101-512-597	TOTAL CAPITAL OUTLAY	55,000.00	55,000.00	99,500.00	69,388.94	69.74	203,825.50	209,161.59
53								
2013 101-512-998	COUNTY JAIL EXPENDITURES	4972,993.00	4972,993.00	5011,036.00	4402,125.15	87.85	4790,557.97	4804,775.24

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 1			
101 551	CONSTABLE	06/01/2009	17,340
101 551	LONGEVITY	--	300

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-551-101	CONSTABLE - PCT 1	17,340.00	17,340.00	17,340.00	16,617.50 95.83	15,000.00	12,650.50
2013 101-551-125	LONGEVITY	300.00	300.00	200.00	200.00 100.00	100.00	.00
2013 101-551-197	TOTAL PERSONNEL	17,640.00	17,640.00	17,540.00	16,817.50 95.88	15,100.00	12,650.50
2013 101-551-201	SOCIAL SECURITY (FICA)	1,094.00	1,094.00	1,087.00	1,011.29 93.03	903.32	751.44
2013 101-551-202	MEDICARE	256.00	256.00	254.00	236.58 93.14	211.21	175.68
2013 101-551-203	REITREMENT	1,872.00	1,872.00	1,696.00	1,605.45 94.66	1,390.28	1,125.84
2013 101-551-204	GROUP MEDICAL INSURANCE	7,743.00	7,743.00	7,415.00	6,800.28 91.71	6,718.54	5,957.52
2013 101-551-206	WORKERS COMPENSATION	640.00	640.00	637.00	474.59 74.50	396.94	322.39
2013 101-551-297	TOTAL BENEFITS	11,605.00	11,605.00	11,089.00	10,128.19 91.34	9,620.29	8,332.87
2013 101-551-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	616.80 61.68	495.66	441.26
2013 101-551-320	OPERATING EQUIPMENT			.00	.00 .00	971.75	N/A
2013 101-551-370	GAS & OIL	2,000.00	2,000.00	5,000.00	1,173.76 23.48	1,314.31	496.70
2013 101-551-397	TOTAL SUPPLIES	3,000.00	3,000.00	6,000.00	1,790.56 29.84	2,781.72	937.96
2013 101-551-417	BONDS	250.00	250.00	.00	.00 .00	.00	.00
2013 101-551-428	TRAVEL/CONFERENCE/TRAINING			.00	.00 .00	1,981.35	6,106.65
2013 101-551-429	TRAINING	1,968.00	1,968.00	1,968.00	.00 .00	81.60	555.25
2013 101-551-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	3,000.00	338.33 11.28	5,459.75	864.94
2013 101-551-497	TOTAL OTHER SERVICES & CHARG	4,218.00	4,218.00	4,968.00	338.33 6.81	7,522.70	7,526.84
2013 101-551-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	N/A
2013 101-551-998	CONSTABLE PCT1 EXPENDITURES	36,463.00	36,463.00	39,597.00	29,074.58 73.43	35,024.71	29,448.17

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 2			
101 552	CONSTABLE	01/01/2009	17,340
101 552	LONGEVITY	--	300

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-552-101	CONSTABLE - PCT 2	17,340.00	17,340.00	17,340.00	16,617.50	95.83	12,650.64	12,650.50
2013 101-552-125	LONGEVITY	300.00	300.00	200.00	200.00	100.00	100.00	.00
2013 101-552-197	TOTAL PERSONNEL	17,640.00	17,640.00	17,540.00	16,817.50	95.88	12,750.64	12,650.50
2013 101-552-201	SOCIAL SECURITY (FICA)	1,094.00	1,094.00	1,087.00	1,042.80	95.93	790.52	784.32
2013 101-552-202	MEDICARE	256.00	256.00	254.00	243.94	96.04	184.81	183.36
2013 101-552-203	RETIREMENT	1,872.00	1,872.00	1,696.00	1,605.45	94.66	1,174.04	1,125.84
2013 101-552-204	HEALTH INSURANCE	7,743.00	7,743.00	7,415.00	6,800.28	91.71	6,718.54	5,957.52
2013 101-552-206	WORKER'S COMPENSATION	640.00	640.00	637.00	458.64	72.00	349.09	322.39
2013 101-552-297	TOTAL BENEFITS	11,605.00	11,605.00	11,089.00	10,151.11	91.54	9,217.00	8,373.43
2013 101-552-312	OPERATING SUPPLIES	900.00	900.00	900.00	.00	.00	.00	.00
2013 101-552-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2013 101-552-370	GAS & OIL	2,000.00	2,000.00	4,000.00	518.92	12.97	159.88	2,755.43
2013 101-552-397	TOTAL SUPPLIES	2,900.00	2,900.00	4,900.00	518.92	10.59	159.88	2,755.43
2013 101-552-417	BONDS	300.00	300.00	.00	.00	.00	.00	.00
2013 101-552-428	TRAVEL REIMBURSEMENT			500.00	.00	.00	.00	.00
2013 101-552-429	TRAINING			.00	.00	.00	.00	100.00
2013 101-552-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	6,000.00	.00	.00	470.54	1,419.65
2013 101-552-497	TOTAL OTHER SERVICES & CHARG	2,300.00	2,300.00	6,500.00	.00	.00	470.54	1,519.65
2013 101-552-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2013 101-552-998	CONSTABLE PCT2 EXPENDITURES	34,445.00	34,445.00	40,029.00	27,487.53	68.67	22,598.06	25,299.01

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 3			
101 553	CONSTABLE - open	--	2,400
101 553	LONGEVITY	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-553-101	CONSTABLE - PCT 3	2,400.00	2,400.00	2,400.00	2,100.00	87.50	2,400.00	7,088.40
2013 101-553-125	LONGEVITY			1,250.00	1,250.00	100.00	1,125.00	1,000.00
2013 101-553-197	TOTAL PERSONNEL	2,400.00	2,400.00	3,650.00	3,350.00	91.78	3,525.00	8,088.40
2013 101-553-201	SOCIAL SECURITY (FICA)	149.00	149.00	226.00	207.70	91.90	218.55	501.44
2013 101-553-202	MEDICARE	35.00	35.00	53.00	48.58	91.66	51.11	117.22
2013 101-553-203	RETIREMENT	255.00	255.00	353.00	315.44	89.36	324.48	710.84
2013 101-553-204	HEALTH INSURANCE	49.00	49.00	.00	1,246.38	.00	6,718.54	5,957.52
2013 101-553-206	WORKER'S COMPENSATION	87.00	87.00	132.00	117.85	89.28	130.70	210.69
2013 101-553-297	TOTAL BENEFITS	575.00	575.00	764.00	1,935.95	253.40	7,443.38	7,497.71
2013 101-553-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2013 101-553-370	GAS & OIL			N/A	N/A	N/A	N/A	N/A
2013 101-553-397	TOTAL SUPPLIES			.00	.00	.00	.00	.00
2013 101-553-417	BONDS			.00	.00	.00	.00	.00
2013 101-553-428	TRAVEL REIMBURSEMENT	1,000.00	1,000.00	.00	.00	.00	.00	100.00
2013 101-553-429	TRAINING			N/A	N/A	N/A	N/A	N/A
2013 101-553-445	REPAIRS & MAINTENANCE			N/A	N/A	N/A	N/A	N/A
2013 101-553-497	TOTAL OTHER SERVICES & CHARG	1,000.00	1,000.00	.00	.00	.00	.00	100.00
2013 101-553-998	CONSTABLE PCT3 EXPENDITURES	3,975.00	3,975.00	4,414.00	5,285.95	119.75	10,968.38	15,686.11

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
CONSTABLE - PCT 4			
101 554	CONSTABLE	03/16/2007	17,340
101 554	LONGEVITY	--	500

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-554-101	CONSTABLE - PCT 4	17,340.00	17,340.00	17,340.00	16,617.50 95.83	16,999.92	12,650.50
2013 101-554-125	LONGEVITY	500.00	500.00	400.00	400.00 100.00	300.00	200.00
2013 101-554-197	TOTAL PERSONNEL	17,840.00	17,840.00	17,740.00	17,017.50 95.93	17,299.92	12,850.50
2013 101-554-201	SOCIAL SECURITY (FICA)	1,106.00	1,106.00	1,100.00	1,055.20 95.93	1,072.68	796.72
2013 101-554-202	MEDICARE	259.00	259.00	257.00	246.84 96.05	250.83	186.26
2013 101-554-203	RETIREMENT	1,893.00	1,893.00	1,715.00	1,623.87 94.69	1,592.94	1,141.84
2013 101-554-204	HEALTH INSURANCE	7,743.00	7,743.00	7,415.00	6,800.28 91.71	6,718.54	5,957.52
2013 101-554-206	WORKER'S COMPENSATION	648.00	648.00	644.00	487.34 75.67	438.20	331.42
2013 101-554-297	TOTAL BENEFITS	11,649.00	11,649.00	11,131.00	10,213.53 91.76	10,073.19	8,413.76
2013 101-554-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	155.90 15.59	145.90	1,183.28
2013 101-554-370	GAS & OIL	2,000.00	2,000.00	2,500.00	1,314.83 52.59	1,389.47	2,064.00
2013 101-554-397	TOTAL SUPPLIES	3,000.00	3,000.00	3,500.00	1,470.73 42.02	1,535.37	3,247.28
2013 101-554-417	BONDS	93.00	93.00	.00	.00 .00	93.00	.00
2013 101-554-428	TRAVEL REIMBURSEMENT			1,000.00	.00 .00	.00	.00
2013 101-554-429	TRAINING	634.00	634.00	634.00	60.00 9.46	25.00	.00
2013 101-554-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	3,000.00	1,991.89 66.40	1,078.10	2,309.17
2013 101-554-497	TOTAL OTHER SERVICES & CHARG	2,727.00	2,727.00	4,634.00	2,051.89 44.28	1,196.10	2,309.17
2013 101-554-998	CONSTABLE PCT4 EXPENDITURES	35,216.00	35,216.00	37,005.00	30,753.65 83.11	30,104.58	26,820.71

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COUNTY SHERIFF			
101 560	COUNTY SHERIFF	1	69,418
101 560	CHIEF DEPUTY	1	47,254
101 560	CAPTAIN	3	40,454
101 560	LIEUTENANT	1	39,092
101 560	SERGEANT	9	37,730
101 560	PATROL OFFICER	19	36,368
101 560	BAILIFF	2	36,368
101 560	PART-TIME BAILIFF - GRAND JURY	1	1,920
101 560	BACK UP BAILIFF	--	1,160
101 560	ADMINISTRATIVE ASSISTANT	4	31,188
101 560	INCENTIVE	--	97,560
101 560	UNIFORM ALLOWANCE	--	6,000
101 560	OVERTIME	--	70,000
101 560	LONGEVITY	--	83,775

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 101-560-101	COUNTY SHERIFF	69,418.00	69,418.00	69,418.00	66,525.66	95.83	68,057.04	68,056.90
2013 101-560-103	DEPUTIES & ASSISTANTS	1238,276.00	1238,276.00	1238,270.00	1217,293.96	98.31	1239,649.25	1233,115.45
2013 101-560-105	ADMINISTRATIVE ASSISTANTS	124,752.00	124,752.00	124,752.00	75,207.13	60.29	90,056.00	91,727.58
2013 101-560-109	BAILIFF	75,816.00	75,816.00	75,816.00	71,625.64	94.47	73,230.24	59,859.57
2013 101-560-115	INCENTIVE	97,560.00	97,560.00	92,000.00	96,057.50	104.41	90,642.50	81,632.50
2013 101-560-116	UNIFORM ALLOWANCE	6,000.00	6,000.00	5,400.00	5,325.00	98.61	5,400.00	4,650.00
2013 101-560-120	OVERTIME	70,000.00	70,000.00	80,000.00	36,962.81	46.20	64,406.98	50,536.07
2013 101-560-125	LONGEVITY	83,775.00	83,775.00	85,600.00	81,400.00	95.09	90,625.00	87,375.00
2013 101-560-197	TOTAL PERSONNEL	1765,597.00	1765,597.00	1771,256.00	1650,397.70	93.18	1722,067.01	1676,953.07
2013 101-560-201	SOCIAL SECURITY (FICA)	109,466.00	109,466.00	109,817.00	99,453.05	90.56	103,856.79	101,991.54
2013 101-560-202	MEDICARE	25,601.00	25,601.00	25,682.00	23,258.69	90.56	24,288.08	23,852.11
2013 101-560-203	RETIREMENT	187,333.00	187,333.00	171,280.00	156,649.25	91.46	157,878.65	148,142.88
2013 101-560-204	HEALTH INSURANCE	309,720.00	309,720.00	295,845.00	267,049.74	90.27	264,798.06	231,846.82
2013 101-560-205	UNEMPLOYMENT	2,535.00	2,535.00	1,697.00	1,012.96	59.69	1,132.42	802.54
2013 101-560-206	WORKERS' COMPENSATION	60,505.00	60,505.00	59,786.00	47,165.14	78.89	45,007.21	41,523.17
2013 101-560-297	TOTAL BENEFITS	695,160.00	695,160.00	664,107.00	594,588.83	89.53	596,961.21	548,159.06
2013 101-560-310	OFFICE SUPPLIES	19,000.00	19,000.00	18,000.00	17,729.60	98.50	17,798.32	17,946.16
2013 101-560-320	OPERATING EQUIPMENT	118,900.00	118,900.00	79,450.00	56,071.45	70.57	110,376.16	76,878.98
2013 101-560-340	INVESTIGATIVE/ENFORCEMENT	20,000.00	20,000.00	20,000.00	17,505.66	87.53	14,830.10	18,931.87
2013 101-560-370	GAS & OIL	225,000.00	225,000.00	247,450.00	190,370.28	76.93	200,814.19	161,204.00
2013 101-560-397	TOTAL SUPPLIES	382,900.00	382,900.00	364,900.00	281,676.99	77.19	343,818.77	274,961.01
2013 101-560-410	INVESTIGATIVE SERVICES	5,000.00	5,000.00	5,000.00	4,572.36	91.45	7,747.94	1,383.68
2013 101-560-411	ESTRAYS	12,000.00	12,000.00	10,000.00	10,450.00	104.50	N/A	N/A
2013 101-560-417	BONDS	2,000.00	2,000.00	2,000.00	1,212.00	60.60	1,283.00	999.00
2013 101-560-420	DOCUMENT ARCHIVING	15,000.00	15,000.00	.00	5,475.08	.00	20,924.13	N/A
2013 101-560-426	UNIFORMS	18,000.00	18,000.00	18,000.00	10,527.15	58.48	14,914.97	13,264.19
2013 101-560-428	TRAVEL/CONFERENCE/TRAINING	16,000.00	16,000.00	19,500.00	18,643.30	95.61	13,496.17	17,005.31
2013 101-560-429	TRAINING - FIRING RANGE	18,000.00	18,000.00	18,000.00	5,027.56	27.93	18,059.11	17,246.64
2013 101-560-435	TELEPHONE - CRIMESTOPPERS	900.00	900.00	750.00	751.67	100.22	635.85	549.35
2013 101-560-440	COPIER RENTAL	3,000.00	3,000.00	3,000.00	1,947.96	64.93	2,380.84	.00
2013 101-560-445	VEHICLE REPAIR & MAINTENANCE	90,000.00	90,000.00	92,550.00	91,022.01	98.35	87,630.00	93,906.87
2013 101-560-446	ELECTRONICS - REPAIRS & MAIN			25,000.00	15,311.72	61.25	21,555.85	10,931.77
2013 101-560-457	MAINTENANCE CONTRACT-SOFTWAR	2,500.00	2,500.00	.00	.00	.00	N/A	N/A
2013 101-560-458	MAINT CONTRACT - ELECTRONICS			1,260.00	1,260.00	100.00	1,260.00	1,260.00
2013 101-560-465	EXTRADITION/INMATE TRANSPORT			.00	.00	.00	204.33	.00
2013 101-560-494	EMPLOYEE PHYSICAL	10,000.00	10,000.00	6,000.00	3,881.29	64.69	10,172.31	5,929.11
2013 101-560-495	MISCELLANEOUS EXPENDITURES	2,500.00	2,500.00	2,500.00	4,509.38	180.38	1,811.08	7,302.30
2013 101-560-497	TOTAL OTHER SERVICES & CHARG	194,900.00	194,900.00	203,560.00	174,591.48	85.77	201,666.92	169,778.22
2013 101-560-575	MACHINERY & EQUIPMENT	110,000.00	110,000.00	100,250.00	89,301.00	89.08	143,975.05	122,246.33
2013 101-560-576	CAPITAL IMPROVEMENTS			.00	.00	.00	N/A	N/A
2013 101-560-597	TOTAL CAPITAL OUTLAY	110,000.00	110,000.00	100,250.00	89,301.00	89.08	143,975.05	122,246.33
2013 101-560-998	COUNTY SHERIFF EXPENDITURES	3148,557.00	3148,557.00	3104,073.00	2790,556.00	89.90	3008,488.96	2792,097.69

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COMMUNICATIONS			
101 561	COMMUNICATIONS OFFICER - SGT	1	36,368
101 561	COMMUNIVATIONS OFFICER - CPL open	1	32,549
101 561	COMMUNICATIONS OFFICERS	11	31,188
101 561	INCENTIVE	--	19,640
101 561	OVERTIME	--	29,638
101 561	LONGEVITY	--	6,600

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-561-103	COMMUNICATIONS OFFICERS	410,617.00	410,617.00	411,985.00	390,535.90	94.79	392,141.44	372,122.07
2013 101-561-115	INCENTIVE	15,840.00	15,840.00	15,000.00	13,930.00	92.87	12,700.00	11,890.00
2013 101-561-120	OVERTIME	30,000.00	30,000.00	35,000.00	20,725.53	59.22	36,068.74	33,995.62
2013 101-561-125	LONGEVITY	7,600.00	7,600.00	6,175.00	6,175.00	100.00	4,600.00	3,775.00
2013 101-561-197	TOTAL PERSONNEL	464,057.00	464,057.00	468,160.00	431,366.43	92.14	445,510.18	421,782.69
2013 101-561-201	SOCIAL SECURITY (FICA)	29,007.00	29,007.00	29,025.00	25,400.82	87.51	26,226.47	25,053.66
2013 101-561-202	MEDICARE	6,786.00	6,786.00	6,790.00	5,940.27	87.49	6,133.65	5,859.19
2013 101-561-203	RETIREMENT	49,640.00	49,640.00	45,273.00	41,156.17	90.91	41,020.13	37,214.99
2013 101-561-204	GROUP MEDICAL INSURANCE	100,659.00	100,659.00	96,395.00	87,790.70	91.07	85,003.94	69,504.40
2013 101-561-205	UNEMPLOYMENT	702.00	702.00	467.00	288.74	61.83	320.01	101.29
2013 101-561-206	WORKERS' COMPENSATION	16,985.00	16,985.00	16,994.00	9,859.80	58.02	.00	.00
2013 101-561-297	TOTAL BENEFITS	203,779.00	203,779.00	194,944.00	170,436.50	87.43	158,704.20	137,733.53
2013 101-561-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	2,071.76	41.44	3,988.75	3,114.56
2013 101-561-320	OPERATING EQUIPMENT			.00	.00	.00	.00	4,496.00
2013 101-561-397	TOTAL OTHER SERVICES & CHARG	5,000.00	5,000.00	5,000.00	2,071.76	41.44	3,988.75	7,610.56
2013 101-561-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,000.00	2,505.30	62.63	3,187.01	1,183.60
2013 101-561-440	COPIER RENATAL	2,500.00	2,500.00	2,500.00	2,001.20	80.05	800.48	N/A
2013 101-561-445	REPAIR & MAINTENANCE	15,000.00	15,000.00	15,000.00	14,139.03	94.26	13,429.03	22,900.15
2013 101-561-446	REPAIR & MAINT. -ELECTR/TOWER	25,000.00	25,000.00	.00	.00	.00	N/A	N/A
2013 101-561-457	COMPUTER MAINTENANCE	6,000.00	6,000.00	.00	.00	.00	N/A	N/A
2013 101-561-458	REPAIR & MAINTENANCE- EVENTI	5,000.00	5,000.00	3,700.00	3,889.00	105.11	3,630.00	3,130.00
2013 101-561-497	TOTAL OTHER SERVICES & CHARG	57,500.00	57,500.00	25,200.00	22,534.53	89.42	21,046.52	27,213.75
2013 101-561-575	MACHINERY & EQUIPMENT	25,000.00	25,000.00	.00	.00	.00	26,000.00	11,681.00
2013 101-561-597	TOTAL MACHINERY & EQUIPMENT	25,000.00	25,000.00	.00	.00	.00	26,000.00	11,681.00
2013 101-561-998	TOTAL SHERIFF COMMUNICATIONS	755,336.00	755,336.00	693,304.00	626,409.22	90.35	655,249.65	606,021.53

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
HIGHWAY PATROL			
101 565	ADMINISTRATIVE ASSISTANT	02/02/1987	28,000
101 565	ADMINISTRATIVE ASSISTANT	08/16/2005	28,000
101 565	LONGEVITY	--	5,875

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-565-103	DEPUTIES & ASSISTANTS	53,853.00	53,853.00	53,853.00	51,609.01 95.83	52,796.88	52,796.74
2013 101-565-125	LONGEVITY	5,875.00	5,875.00	5,550.00	5,550.00 100.00	5,100.00	4,800.00
2013 101-565-197	TOTAL PERSONNEL	59,728.00	59,728.00	59,403.00	57,159.01 96.22	57,896.88	57,596.74
2013 101-565-201	SOCIAL SECURITY (FICA)	3,704.00	3,704.00	3,683.00	3,464.74 94.07	3,507.00	3,488.26
2013 101-565-202	MEDICARE	866.00	866.00	861.00	810.27 94.11	820.11	815.76
2013 101-565-203	RETIREMENT	6,337.00	6,337.00	5,744.00	5,439.77 94.70	5,330.52	5,082.96
2013 101-565-204	HEALTH INSURANCE	15,486.00	15,486.00	14,830.00	13,600.56 91.71	13,437.08	11,915.04
2013 101-565-205	UNEMPLOYMENT	90.00	90.00	59.00	35.04 59.39	38.28	28.78
2013 101-565-206	WORKERS' COMPENSATION	161.00	161.00	160.00	354.76 221.73	118.09	111.55
2013 101-565-297	TOTAL BENEFITS	26,644.00	26,644.00	25,337.00	23,705.14 93.56	23,251.08	21,442.35
2013 101-565-310	OFFICE SUPPLIES	200.00	200.00	200.00	68.40 34.20	85.13	88.85
2013 101-565-320	OPERATING EQUIPMENT			.00	.00 .00	.00	.00
2013 101-565-397	TOTAL OFFICE SUPPLIES	200.00	200.00	200.00	68.40 34.20	85.13	88.85
2013 101-565-998	HIGHWAY PATROL EXPENDITURES	86,572.00	86,572.00	84,940.00	80,932.55 95.28	81,233.09	79,127.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-566-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2013 101-566-424	WEIGHTS	1,200.00	1,200.00	1,200.00	987.00	82.25	742.00	770.00
2013 101-566-435	TELEPHONE			.00	.00	.00	.00	.00
2013 101-566-495	MISCELLANEOUS	2,200.00	2,200.00	2,200.00	1,755.79	79.81	2,015.21	1,791.43
2013 101-566-497	TOTAL OTHER SERVICES & CHARG	3,400.00	3,400.00	3,400.00	2,742.79	80.67	2,757.21	2,561.43
2013 101-566-998	LICENSE & WEIGHTS EXPENDITUR	3,400.00	3,400.00	3,400.00	2,742.79	80.67	2,757.21	2,561.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-568-310	OFFICE SUPPLIES	1,500.00	1,500.00	2,000.00	145.11	7.26	99.99	323.88
2013 101-568-320	OPERATING SUPPLIES	7,000.00	7,000.00	7,500.00	3,129.00	41.72	.00	6,572.00
2013 101-568-397	TOTAL SUPPLIES	8,500.00	8,500.00	9,500.00	3,274.11	34.46	99.99	6,895.88
2013 101-568-417	INSURANCE			2,000.00	.00	.00	770.11	1,778.00
2013 101-568-419	DUES & SUBSCRIPTIONS	500.00	500.00	1,000.00	.00	.00	300.00	300.00
2013 101-568-428	TRAVEL/CONFERENCE/TRAINING	1,000.00	1,000.00	2,500.00	.00	.00	.00	.00
2013 101-568-445	MCC REPAIRS & MAINTENANCE	5,000.00	5,000.00	7,000.00	1,657.39	23.68	5,100.17	3,334.66
2013 101-568-446	EOC REPAIR & MAINTENANCE	5,500.00	5,500.00	5,500.00	5,478.14	99.60	5,659.10	10,311.38
2013 101-568-450	CODE RED SERVICES			5,000.00	5,000.00	100.00	5,000.00	5,000.00
2013 101-568-451	EMERGENCY NOTIFICATION SVC	8,800.00	8,800.00	N/A	N/A	N/A	N/A	N/A
2013 101-568-452	WEBEOC-TARRANT COUNTY	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A
2013 101-568-495	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	1,521.40	60.86	1,726.49	2,688.55
2013 101-568-496	HMEP GRANT			.00	.00	.00	.00	.00
2013 101-568-497	TOTAL OTHER SERVICES & CHARG	26,300.00	26,300.00	25,500.00	13,656.93	53.56	18,555.87	23,412.59
2013 101-568-575	MACHINERY & EQUIPMENT	7,000.00	7,000.00	7,000.00	6,103.47	87.19	45,525.00	.00
2013 101-568-998	EMERGENCY MGT EXPENDITURES	41,800.00	41,800.00	42,000.00	23,034.51	54.84	64,180.86	30,308.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-571-				N/A	N/A	N/A	N/A	N/A
2013 101-571-440	COPIER RENTAL	12,000.00	12,000.00	12,000.00	9,577.91	79.82	10,493.70	9,704.40
2013 101-571-497	TOTAL OTHER SERVICES & CHARG	12,000.00	12,000.00	12,000.00	9,577.91	79.82	10,493.70	9,704.40
2013 101-571-998	CSCD EXPENDITURES	12,000.00	12,000.00	12,000.00	9,577.91	79.82	10,493.70	9,704.40



**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JUVENILE PROBATION			
101 572	JUVENILE PROBATION OFFICER	10/01/2008	38,752
101 572	JUVENILE OFFICER	04/16/2007	3,957
101 572	LONGEVITY	--	400

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 101-572-103	PROBATION OFFICER	42,709.00	42,709.00	42,709.00	40,929.65 95.83	53,251.54	62,020.20
2013 101-572-125	LONGEVITY	400.00	400.00	300.00	300.00 100.00	200.00	100.00
2013 101-572-197	TOTAL PERSONNEL	43,109.00	43,109.00	43,009.00	41,229.65 95.86	53,451.54	62,120.20
2013 101-572-201	SOCIAL SECURITY (FICA)	2,672.00	2,672.00	2,667.00	2,517.30 94.39	2,011.60	1,950.20
2013 101-572-202	MEDICARE	625.00	625.00	624.00	588.75 94.35	470.38	456.01
2013 101-572-203	RETIREMENT	4,574.00	4,574.00	4,159.00	3,936.39 94.65	2,936.33	2,911.02
2013 101-572-204	HEALTH INSURANCE	15,486.00	15,486.00	14,830.00	13,596.46 91.68	13,987.58	11,915.04
2013 101-572-205	UNEMPLOYMENT	65.00	65.00	39.00	27.74 71.13	23.51	15.69
2013 101-572-206	WORKERS COMPENSATION	181.00	181.00	181.00	230.71 127.46	709.50	645.73
2013 101-572-297	TOTAL BENEFITS	23,603.00	23,603.00	22,500.00	20,897.35 92.88	20,138.90	17,893.69
2013 101-572-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	660.09 66.01	391.89	1,340.15
2013 101-572-311	POSTAGE			.00	.00 .00	.00	176.00
2013 101-572-397	TOTAL SUPPLIES	1,000.00	1,000.00	1,000.00	660.09 66.01	391.89	1,516.15
2013 101-572-410	RESIDENTIAL SERVICES	10,000.00	10,000.00	13,000.00	.00 .00	.00	.00
2013 101-572-411	NON-RESIDENTIAL SERVICES	5,765.00	5,765.00	5,678.00	2,347.00 41.33	11,084.65	2,741.91
2013 101-572-415	AUDIT	3,900.00	3,900.00	3,900.00	3,900.00 100.00	4,200.00	3,500.00
2013 101-572-417	BONDS	200.00	200.00	250.00	.00 .00	.00	100.00
2013 101-572-428	TRAVEL/CONFERENCE/TRAINING	17,000.00	17,000.00	15,000.00	14,304.34 95.36	16,159.93	17,691.83
2013 101-572-435	TELEPHONE	1,500.00	1,500.00	1,200.00	1,377.73 114.81	1,231.15	1,219.19
2013 101-572-440	COPIER RENTAL	1,860.00	1,860.00	2,400.00	2,064.69 86.03	2,259.04	2,153.03
2013 101-572-445	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00	600.00 60.00	N/A	N/A
2013 101-572-495	MISCELLANEOUS			.00	.00 .00	19.90	.00
2013 101-572-497	TOTAL OTHER SERVICES & CHARG	41,225.00	41,225.00	42,428.00	24,593.76 57.97	34,954.67	27,405.96
2013 101-572-998	JUVENILE EXPENDITURES	108,937.00	108,937.00	108,937.00	87,380.85 80.21	108,937.00	108,936.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-630-102	IHC ADMINISTRATOR			.00	.00	.00	9,234.78	36,633.12
2013 101-630-105	ADMINISTRATIVE ASSISTANT			.00	.00	.00	6,892.68	27,570.58
2013 101-630-125	LONGEVITY			.00	.00	.00	4,250.00	3,825.00
2013 101-630-197	TOTAL PERSONNEL			.00	.00	.00	20,377.46	68,028.70
2013 101-630-201	SOCIAL SECURITY (FICA)			.00	.00	.00	1,226.92	3,941.55
2013 101-630-202	MEDICARE			.00	.00	.00	286.93	921.62
2013 101-630-203	RETIREMENT			.00	.00	.00	1,874.74	6,020.22
2013 101-630-204	HEALTH INSURANCE			.00	.00	.00	3,447.08	11,915.04
2013 101-630-205	UNEMPLOYMENT			.00	.00	.00	8.04	33.94
2013 101-630-206	WORKERS' COMPENSATION			.00	.00	.00	89.34	131.90
2013 101-630-297	TOTAL BENEFITS			.00	.00	.00	6,933.05	22,964.27
2013 101-630-310	OFFICE SUPPLIES			.00	.00	.00	23.03	813.00
2013 101-630-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2013 101-630-397	TOTAL SUPPLIES			.00	.00	.00	23.03	813.00
2013 101-630-428	TRAVEL/CONFERENCE/TRAINING			.00	.00	.00	884.00	2,676.82
2013 101-630-440	COPIER RENTAL			.00	.00	.00	1,200.72	.00
2013 101-630-455	MAINTENANCE CONTRACT - ALARM			.00	.00	.00	429.71	N/A
2013 101-630-459	MAIN CONTRACT - SOFTWARE			.00	.00	.00	7,385.00	12,813.50
2013 101-630-471	PHYSICIAN - NON-EMERGENCY			.00	.00	.00	46,714.15	101,243.61
2013 101-630-472	PRESCRIPTION DRUGS			.00	.00	.00	29,705.71	84,007.99
2013 101-630-473	HOSPITAL - INPATIENT			.00	.00	.00	53,723.11	168,049.53
2013 101-630-474	HOSPITAL - OUTPATIENT			.00	.00	.00	75,314.56	195,000.34
2013 101-630-475	LABORATORY/X-RAY			.00	.00	.00	15,853.01	27,953.21
2013 101-630-484	INTERGOVERNMENTAL TRANSFER U	500,000.00	500,000.00	490,000.00	381,695.49	77.90	298,000.00	N/A
2013 101-630-497	TOTAL OTHER SERVICES & CHARG	500,000.00	500,000.00	490,000.00	381,695.49	77.90	529,209.97	591,745.00
2013 101-630-998	IHC EXPENDITURES	500,000.00	500,000.00	490,000.00	381,695.49	77.90	556,543.51	683,550.97

SPECIAL REVENUE FUNDS

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

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

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

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

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

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



Navarro County Courthouse

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 171-310-000	CURRENT PROPERTY TAXES	239,004.00	239,004.00	231,146.00-	229,319.84 99.21	224,927.75	216,052.05
2013 171-310-010	CURRENT TAX COLLECTION FEES			.00	.00 .00	.00	1,493.68-
2013 171-310-020	CURRENT PENALTY & INTEREST	1,500.00	1,500.00	2,000.00-	1,666.53 83.33	2,204.50	1,653.11
2013 171-318-000	DELINQUENT PROPERTY TAXES	6,000.00	6,000.00	6,000.00-	4,788.67 79.81	4,690.59	8,474.49
2013 171-318-010	DELINQUENT TAX COLLECTION FE			.00	.00 .00	1.40-	683.24-
2013 171-318-020	DELINQUENT PENALTY & INTERES	2,000.00	2,000.00	1,700.00-	1,604.05 94.36	2,001.56	2,563.87
2013 171-318-997	TOTAL PROPERTY TAXES	248,504.00	248,504.00	240,846.00-	237,379.09 98.56	233,823.00	226,566.60
2013 171-360-000	INTEREST REVENUE	5,000.00	5,000.00	2,300.00-	5,343.91 232.34	3,365.20	1,542.03
2013 171-375-997	TOTAL OTHER REVENUE	5,000.00	5,000.00	2,300.00-	5,343.91 232.34	3,365.20	1,542.03
2013 171-399-999	TOTAL REVENUE	253,504.00	253,504.00	243,146.00-	242,723.00 99.83	237,188.20	228,108.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 171-620-410	PROFESSIONAL SERVICES	100,000.00	100,000.00	100,000.00	90.122.00 90.12	128,186.07	187,430.89
2013 171-620-445	REPAIR & MAINTENANCE	300,000.00	300,000.00	300,000.00	205.046.12 68.35	95,717.30	N/A
2013 171-620-497	TOTAL OTHER SERVICES & CHARG	400,000.00	400,000.00	400,000.00	295.168.12 73.79	223,903.37	187,430.89
2013 171-620-575	MACHINERY & EQUIPMENT	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2013 171-620-597	TOTAL CAPITAL OUTLAY	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2013 171-620-998	FLOOD CONTROL	400,000.00	400,000.00	400,000.00	295.168.12 73.79	223,903.37	187,430.89
2013 171-999-999	TOTAL EXPENDITURES	400,000.00	400,000.00	400,000.00	295.168.12 73.79	223,903.37	187,430.89



ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 211-310-000	CURRENT PROPERTY TAXES	698,501.00	698,501.00	668,675.00-	671,132.41	100.37	657,546.73	614,782.25
2013 211-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	4,334.05-
2013 211-310-020	CURRENT PENALTY & INTEREST	4,000.00	4,000.00	4,000.00-	5,002.37	125.06	6,596.21	4,884.19
2013 211-318-000	DELINQUENT PROPERTY TAXES	15,000.00	15,000.00	12,000.00-	14,101.29	117.51	16,965.75	26,575.51
2013 211-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	1.33-	1,619.68-
2013 211-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	4,658.35	93.17	5,476.45	6,006.18
2013 211-318-997	TOTAL PROPERTY TAXES	722,501.00	722,501.00	689,675.00-	694,894.42	100.76	686,583.81	646,294.40
2013 211-333-010	STATE OF TEXAS - LATERAL ROA	10,400.00	10,400.00	10,500.00-	10,438.70	99.42	10,459.95	10,493.97
2013 211-333-020	STATE OF TX - GROSS AXLE WT	15,000.00	15,000.00	12,500.00-	8,924.00	71.39	15,369.75	16,086.15
2013 211-333-065	STATE OF TEXAS - FEMA			367.50-	367.50	100.00	.00	.00
2013 211-334-997	TOTAL INTERGOVERNMENTAL	25,400.00	25,400.00	23,367.50-	19,730.20	84.43	25,829.70	26,580.12
2013 211-335-010	VEHICLE REGISTRATION	225,000.00	225,000.00	225,000.00-	229,882.14	102.17	185,239.95	220,459.45
2013 211-335-997	TOTAL LICENSE & PERMITS	225,000.00	225,000.00	225,000.00-	229,882.14	102.17	185,239.95	220,459.45
2013 211-350-010	COUNTY COURT FINES	100,000.00	100,000.00	100,000.00-	86,901.00	86.90	86,328.60	103,522.63
2013 211-350-020	DISTRICT COURT FINES	50,000.00	50,000.00	35,000.00-	46,166.36	131.90	33,729.62	50,359.72
2013 211-350-997	TOTAL FINES & FORFEITURES	150,000.00	150,000.00	135,000.00-	133,067.36	98.57	120,058.22	153,882.35
2013 211-360-000	INTEREST REVENUE	1,500.00	1,500.00	1,500.00-	1,636.11	109.07	1,613.63	511.69
2013 211-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	.00
2013 211-365-000	SALE OF SURPLUS EQUIPMENT			.00	.00	.00	13,898.12	.00
2013 211-366-000	IN LIEU OF TAXES - CORPORATE			4,098.09-	4,098.09	100.00	N/A	N/A
2013 211-370-000	OTHER REVENUE			.00	2,400.80	.00	1,471.00	11,959.40
2013 211-375-997	TOTAL OTHER REVENUE	1,500.00	1,500.00	5,598.09-	8,135.00	145.32	16,982.75	12,471.09
2013 211-399-999	TOTAL REVENUES	1124,401.00	1124,401.00	1078,640.59-	1085,709.12	100.66	1034,694.43	1059,687.41

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 1			
211 611	COUNTY COMMISSIONER	01/01/2001	50,035
211 611	FOREMAN	04/16/1984	36,987
211 611	MECHANIC	06/07/1999	32,923
211 611	MACHINE OPERATOR	02/16/1998	31,045
211 611	MACHINE OPERATOR	03/16/2006	31,045
211 611	MACHINE OPERATOR	06/16/2008	31,045
211 611	MACHINE OPERATOR	OPEN	31,045
211 611	PART-TIME HELP	--	35,000
211 611	LONGEVITY	--	12,450
211 611	CELL PHONE ALLOWANCE	--	1,620
211 611	TRAVEL ALLOWANCE	--	12,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 211-611-101	ELECTED OFFICIAL	50,034.00	50,034.00	50,034.00	47,949.94	95.83	49,053.60	49,053.46
2013 211-611-103	DEPUTIES & ASSISTANTS	194,094.00	194,094.00	194,094.00	156,252.34	80.50	159,871.04	159,848.98
2013 211-611-114	PART-TIME HELP	35,000.00	35,000.00	35,000.00	29,094.00	83.13	37,722.50	48,521.00
2013 211-611-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	600.00	575.00	95.83	600.00	600.00
2013 211-611-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	95.83	12,000.00	12,000.00
2013 211-611-125	LONGEVITY	12,550.00	12,550.00	11,200.00	11,200.00	100.00	10,375.00	9,300.00
2013 211-611-197	TOTAL PERSONNEL	305,298.00	305,298.00	302,928.00	256,571.28	84.70	269,622.14	279,323.44
2013 211-611-201	SOCIAL SECURITY (FICA)	18,922.00	18,922.00	18,782.00	15,835.29	84.31	16,384.25	16,995.83
2013 211-611-202	MEDICARE	4,426.00	4,426.00	4,392.00	3,703.65	84.33	3,831.84	3,974.69
2013 211-611-203	RETIREMENT	28,667.00	28,667.00	25,909.00	23,317.63	90.00	23,682.35	22,952.83
2013 211-611-204	HEALTH INSURANCE	54,201.00	54,201.00	51,905.00	40,801.68	78.61	40,311.24	35,745.12
2013 211-611-205	UNEMPLOYMENT INSURANCE	363.00	363.00	240.00	123.48	51.45	142.51	108.57
2013 211-611-206	WORKERS' COMPENSATION	17,098.00	17,098.00	18,839.00	12,271.95	65.14	13,958.04	13,543.58
2013 211-611-297	TOTAL BENEFITS	123,677.00	123,677.00	120,067.00	96,053.68	80.00	98,310.23	93,320.62
2013 211-611-320	OPERATING EQUIPMENT	2,000.00	2,000.00	3,000.00	.00	.00	.00	.00
2013 211-611-370	GAS & OIL	100,000.00	100,000.00	115,000.00	106,926.93	92.98	110,325.74	95,386.57
2013 211-611-375	CULVERTS	4,000.00	4,000.00	7,000.00	6,872.73	98.18	11,656.68	5,732.01
2013 211-611-376	ROAD MATERIAL	200,000.00	200,000.00	220,000.00	191,288.80	86.95	282,173.06	255,823.16
2013 211-611-377	BRIDGE MATERIAL	3,000.00	3,000.00	.00	.00	.00	3,956.50	.00
2013 211-611-397	TOTAL SUPPLIES	309,000.00	309,000.00	345,000.00	305,088.46	88.43	408,111.98	356,941.74
2013 211-611-418	PROPERTY TAX-LEASE	10,000.00	10,000.00	9,600.00	9,416.24	98.09	10,595.10	N/A
2013 211-611-426	UNIFORMS	2,500.00	2,500.00	2,000.00	1,794.82	89.74	3,174.66	2,542.38
2013 211-611-430	UTILITIES	5,000.00	5,000.00	5,000.00	3,705.09	74.10	4,716.55	4,194.74
2013 211-611-435	TELEPHONE	900.00	900.00	1,300.00	1,105.46	85.04	859.33	1,014.41
2013 211-611-445	REPAIRS & MAINTENANCE	95,000.00	95,000.00	100,000.00	103,322.99	103.32	123,230.68	112,726.65
2013 211-611-446	REPAIRS & MAINT - LATERAL RD	10,500.00	10,500.00	11,500.00	12,218.81	106.25	10,500.00	10,537.22
2013 211-611-447	CONTRACTOR BRIDGE REPAIRS	2,000.00	2,000.00	72,000.00	71,200.00	98.89	.00	N/A
2013 211-611-448	MACHINE HIRE			.00	.00	.00	.00	.00
2013 211-611-449	CONTRACTOR ROAD REPAIRS			.00	.00	.00	.00	N/A
2013 211-611-450	MAINTENANCE CONTRACT	500.00	500.00	500.00	452.43	90.49	493.56	493.56
2013 211-611-476	ECONOMIC DEVELOPMENT	8,539.77	8,539.77	.00	8,539.77	.00	8,986.00	N/A
2013 211-611-495	MISCELLANEOUS EXPENDITURES	3,500.00	3,500.00	3,000.00	4,338.87	144.63	2,417.06	5,156.94
2013 211-611-497	TOTAL OTHER SERVICES & CHARG	138,439.77	138,439.77	204,900.00	216,094.48	105.46	164,972.94	136,665.90
2013 211-611-573	CAPITAL LEASE PRINCIPAL	88,224.00	88,224.00	84,342.00	83,798.66	99.36	76,787.26	68,827.41
2013 211-611-574	CAPITAL LEASE INTEREST	5,539.00	5,539.00	9,418.00	9,960.82	105.76	16,043.87	7,341.63
2013 211-611-575	MACHINERY & EQUIPMENT	50,000.00	50,000.00	10,000.00	9,469.50	94.70	207,474.38	87,419.85
2013 211-611-597	TOTAL CAPITAL OUTLAY	143,763.00	143,763.00	103,760.00	103,228.98	99.49	300,305.51	163,588.89
2013 211-611-998	ROAD & BRIDGE PCT-1	1020,177.77	1020,177.77	1076,655.00	977,036.88	90.75	1241,322.80	1029,840.59
2013 211-999-999	TOTAL EXPENDITURES	1020,177.77	1020,177.77	1076,655.00	977,036.88	90.75	1241,322.80	1029,840.59



ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
2013 212-310-000	CURRENT PROPERTY TAXES	698,501.00	698,501.00	668,675.00-	671,131.00	100.37	657,546.71	614,782.24
2013 212-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	4,334.04-
2013 212-310-020	CURRENT PENALTY & INTEREST	4,000.00	4,000.00	4,000.00-	5,002.36	125.06	6,596.20	4,884.22
2013 212-318-000	DELINQUENT PROPERTY TAXES	15,000.00	15,000.00	12,000.00-	14,101.29	117.51	16,964.78	26,575.50
2013 212-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	1.31-	1,619.66-
2013 212-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	4,658.35	93.17	5,476.45	6,006.22
2013 212-318-997	TOTAL PROPERTY TAXES	722,501.00	722,501.00	689,675.00-	694,893.00	100.76	686,582.83	646,294.48
2013 212-333-010	STATE OF TEXAS - LATERAL ROA	10,400.00	10,400.00	10,500.00-	10,438.71	99.42	10,459.95	10,493.97
2013 212-333-020	STATE OF TX - GROSS AXLE WT	15,000.00	15,000.00	12,500.00-	8,924.00	71.39	15,369.74	16,086.15
2013 212-333-065	STATE OF TEXAS - FEMA			2,496.02-	2,496.02	100.00	.00	.00
2013 212-334-997	TOTAL INTERGOVERNMENTAL	25,400.00	25,400.00	25,496.02-	21,858.73	85.73	25,829.69	26,580.12
2013 212-335-010	VEHICLE REGISTRATION	225,000.00	225,000.00	225,000.00-	229,882.14	102.17	185,239.98	220,459.45
2013 212-335-997	TOTAL LICENSE & PERMITS	225,000.00	225,000.00	225,000.00-	229,882.14	102.17	185,239.98	220,459.45
2013 212-350-010	COUNTY COURT FINES	100,000.00	100,000.00	100,000.00-	86,901.01	86.90	86,328.54	103,522.60
2013 212-350-020	DISTRICT COURT FINES	50,000.00	50,000.00	35,000.00-	46,166.36	131.90	33,729.63	50,359.73
2013 212-350-997	TOTAL FINES & FORFEITURES	150,000.00	150,000.00	135,000.00-	133,067.37	98.57	120,058.17	153,882.33
2013 212-360-000	INTEREST REVENUE	1,500.00	1,500.00	2,000.00-	1,728.79	86.44	1,813.07	1,090.78
2013 212-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	.00
2013 212-366-000	IN LIEU OF TAXES - CORPORATE			4,098.09-	4,098.09	100.00	N/A	N/A
2013 212-370-000	OTHER REVENUE			.00	3,804.20	.00	657.20	43,291.60
2013 212-375-997	TOTAL OTHER REVENUE	1,500.00	1,500.00	6,098.09-	9,631.08	157.94	2,470.27	44,382.38
2013 212-399-999	TOTAL REVENUE	1124,401.00	1124,401.00	1081,269.11-	1089,332.32	100.75	1020,180.94	1091,598.76

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 2			
212 612	COUNTY COMMISSIONER	01/01/2011	50,035
212 612	FOREMAN	04/16/2009	36,987
212 612	MECHANIC	02/05/2001	32,923
212 612	MACHINE OPERATOR	10/01/1996	31,045
212 612	MACHINE OPERATOR	01/16/1995	31,045
212 612	MACHINE OPERATOR	04/01/2001	31,045
212 612	MACHINE OPERATOR	03/01/2002	31,045
212 612	MACHINE OPERATOR	02/01/2008	31,045
212 612	MACHINE OPERATOR-OPEN	XX/XX/XXXX	31,045
212 612	PART-TIME HELP	--	17,000
212 612	LONGEVITY	--	11,125
212 612	CELL PHONE ALLOWANCE	--	1,620
212 612	TRAVEL ALLOWANCE	--	12,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 212-612-101	ELECTED OFFICIAL	50,034.00	50,034.00	50,034.00	47,949.94	95.83	49,053.60	49,053.46
2013 212-612-103	DEPUTIES & ASSISTANTS	256,186.00	256,186.00	256,186.00	215,756.10	84.22	241,034.58	243,358.14
2013 212-612-114	PART-TIME HELP	17,000.00	17,000.00	24,000.00	13,861.00	57.75	10,188.00	17,436.00
2013 212-612-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,552.50	95.83	1,520.00	1,620.00
2013 212-612-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	95.83	12,000.00	12,000.00
2013 212-612-125	LONGEVITY	11,125.00	11,125.00	9,175.00	9,175.00	100.00	17,700.00	17,425.00
2013 212-612-197	TOTAL PERSONNEL	347,965.00	347,965.00	353,015.00	299,794.54	84.92	331,496.18	340,892.60
2013 212-612-201	SOCIAL SECURITY (FICA)	21,574.00	21,574.00	21,885.00	18,195.20	83.14	19,697.86	20,238.32
2013 212-612-202	MEDICARE	5,045.00	5,045.00	5,119.00	4,255.41	83.13	4,606.75	4,733.00
2013 212-612-203	RETIREMENT	35,115.00	35,115.00	31,816.00	27,194.43	85.47	29,199.51	28,240.38
2013 212-612-204	HEALTH INSURANCE	69,687.00	69,687.00	66,735.00	54,402.24	81.52	59,415.40	59,575.20
2013 212-612-205	UNEMPLOYMENT INSURANCE	428.00	428.00	289.00	149.70	51.80	180.55	136.49
2013 212-612-206	WORKERS' COMPENSATION	20,589.00	20,589.00	20,983.00	13,702.01	65.30	16,590.09	14,826.85
2013 212-612-297	TOTAL BENEFITS	152,438.00	152,438.00	146,827.00	117,898.99	80.30	129,690.16	127,750.24
2013 212-612-320	OPERATING EQUIPMENT	5,000.00	5,000.00	5,000.00	2,870.44	57.41	1,971.67	.00
2013 212-612-370	GAS & OIL	100,000.00	100,000.00	95,000.00	92,056.57	96.90	85,029.95	75,364.89
2013 212-612-375	CULVERTS	20,000.00	20,000.00	17,496.02	12,785.30	73.08	.00	16,267.12
2013 212-612-376	ROAD MATERIAL	275,000.00	275,000.00	275,000.00	140,994.12	51.27	230,493.54	166,687.11
2013 212-612-377	BRIDGE MATERIAL	20,000.00	20,000.00	10,000.00	1,503.32	15.03	99.79	.00
2013 212-612-397	TOTAL SUPPLIES	420,000.00	420,000.00	402,496.02	250,209.75	62.16	317,594.95	258,319.12
2013 212-612-426	UNIFORMS	5,000.00	5,000.00	5,100.00	1,759.55	34.50	2,107.37	2,302.28
2013 212-612-430	UTILITIES	4,000.00	4,000.00	5,000.00	2,631.83	52.64	3,060.71	3,362.77
2013 212-612-435	TELEPHONE	2,000.00	2,000.00	4,000.00	783.27	19.58	1,789.02	1,798.62
2013 212-612-445	REPAIRS & MAINTENANCE	90,000.00	90,000.00	100,000.00	87,124.33	87.12	98,173.29	92,732.01
2013 212-612-446	REPAIRS & MAINT - LATERAL RD	10,500.00	10,500.00	10,500.00	.00	.00	10,315.78	10,517.50
2013 212-612-447	CONTRACTOR BRIDGE REPAIRS	90,000.00	90,000.00	75,000.00	61,236.00	81.65	9,570.32	N/A
2013 212-612-448	MACHINE HIRE	20,000.00	20,000.00	20,000.00	80.43	.40	118.26	.00
2013 212-612-449	CONTRACTOR ROAD REPAIRS	35,000.00	35,000.00	100,000.00	494.69	.49	.00	N/A
2013 212-612-450	MAINTENANCE CONTRACT	3,500.00	3,500.00	3,500.00	452.32	12.92	1,168.44	493.44
2013 212-612-476	ECONOMIC DEVELOPMENT			.00	8,598.97	.00	8,986.00	N/A
2013 212-612-495	MISCELLANEOUS EXPENDITURES	10,000.00	10,000.00	8,000.00	4,858.37	60.73	4,127.96	5,012.76
2013 212-612-497	TOTAL OTHER SERVICES & CHARG	270,000.00	270,000.00	331,100.00	168,019.76	50.75	139,417.15	116,219.38
2013 212-612-573	CAPITAL LEASE PRINCIPAL	104,351.00	104,351.00	62,199.00	57,095.97	91.80	60,208.92	41,608.54
2013 212-612-574	CAPITAL LEASE INTEREST	7,970.00	7,970.00	4,411.00	3,961.18	89.80	6,398.88	5,677.11
2013 212-612-575	MACHINERY & EQUIPMENT	25,000.00	25,000.00	20,000.00	19,000.00	95.00	6,907.79	289,930.42
2013 212-612-597	TOTAL CAPITAL OUTLAY	137,321.00	137,321.00	86,610.00	80,057.15	92.43	73,515.59	337,216.07
2013 212-612-998	ROAD & BRIDGE PCT-2	1327,724.00	1327,724.00	1320,048.02	915,980.19	69.39	991,714.03	1180,397.41
2013 212-999-999	TOTAL EXPENDITURES	1327,724.00	1327,724.00	1320,048.02	915,980.19	69.39	991,714.03	1180,397.41



ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
2013 213-310-000	CURRENT PROPERTY TAXES	698,501.00	698,501.00	668,675.00-	671,129.62	100.37	657,546.77	614,782.27
2013 213-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	4,334.07-
2013 213-310-020	CURRENT PENALTY & INTEREST	4,000.00	4,000.00	4,000.00-	5,002.36	125.06	6,596.19	4,884.20
2013 213-318-000	DELINQUENT PROPERTY TAXES	15,000.00	15,000.00	12,000.00-	14,101.25	117.51	16,966.75	26,575.50
2013 213-318-010	DELINQUENT TAX COLLECTION FE			.00	.05-	.00	1.31-	1,619.70-
2013 213-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	4,658.36	93.17	5,476.39	6,006.20
2013 213-318-997	TOTAL PROPERTY TAXES	722,501.00	722,501.00	689,675.00-	694,891.54	100.76	686,584.79	646,294.40
2013 213-333-010	STATE OF TEXAS - LATERAL ROA	10,400.00	10,400.00	10,500.00-	10,438.71	99.42	10,459.95	10,493.97
2013 213-333-020	STATE OF TX - GROSS AXLE WT	15,000.00	15,000.00	12,500.00-	8,924.00	71.39	15,369.75	16,086.15
2013 213-333-060	STATE OF TEXAS - TXDOT			.00	.00	.00	.00	.00
2013 213-333-065	STATE OF TEXAS - FEMA			9,007.94-	9,007.94	100.00	.00	39,751.45
2013 213-334-997	TOTAL INTERGOVERNMENTAL	25,400.00	25,400.00	32,007.94-	28,370.65	88.64	25,829.70	66,331.57
2013 213-335-010	VEHICLE REGISTRATION	225,000.00	225,000.00	225,000.00-	229,882.12	102.17	185,239.94	220,459.43
2013 213-335-997	TOTAL LICENSE & PERMITS	225,000.00	225,000.00	225,000.00-	229,882.12	102.17	185,239.94	220,459.43
2013 213-350-010	COUNTY COURT FINES	100,000.00	100,000.00	100,000.00-	86,901.00	86.90	86,328.55	103,522.60
2013 213-350-020	DISTRICT COURT FINES	50,000.00	50,000.00	35,000.00-	46,166.36	131.90	33,729.67	50,359.74
2013 213-350-997	TOTAL FINES & FORFEITURES	150,000.00	150,000.00	135,000.00-	133,067.36	98.57	120,058.22	153,882.34
2013 213-360-000	INTEREST REVENUE	1,500.00	1,500.00	1,500.00-	1,670.11	111.34	1,679.08	809.22
2013 213-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	.00
2013 213-364-000	BNSF RAILWAY			.00	.00	.00	50,000.00	40,000.00
2013 213-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	.00
2013 213-366-000	IN LIEU OF TAXES - CORPORATE			4,098.09-	4,098.09	100.00	N/A	N/A
2013 213-370-000	OTHER REVENUE			.00	217.60	.00	.00	124.50
2013 213-375-997	TOTAL OTHER REVENUE	1,500.00	1,500.00	5,598.09-	5,985.80	106.93	51,679.08	40,933.72
2013 213-399-999	TOTAL REVENUE	1124,401.00	1124,401.00	1087,281.03-	1092,197.47	100.45	1069,391.73	1127,901.46

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 3			
213 613	COUNTY COMMISSIONER	01/01/2009	50,035
213 613	FOREMAN	05/02/1988	36,987
213 613	MECHANIC	03/16/2001	32,923
213 613	MACHINE OPERATOR	08/01/1995	31,045
213 613	MACHINE OPERATOR	10/16/2009	31,045
213 613	MACHINE OPERATOR	03/01/2010	31,045
213 613	MACHINE OPERATOR	03/01/2012	31,045
213 613	MACHINE OPERATOR	03/16/2008	31,045
213 613	MACHINE OPERATOR	04/16/2008	31,045
213 613	MACHINE OPERATOR	07/16/2010	31,045
213 613	TRAVEL ALLOWANCE	--	12,000
213 613	LONGEVITY	--	11,225
213 613	CELL PHONE ALLOWANCE	--	2,220
213 613	PART-TIME HELP	--	8,500

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 213-613-101	ELECTED OFFICIAL	50,034.00	50,034.00	50,034.00	47,949.94 95.83	49,053.60	49,053.46
2013 213-613-103	DEPUTIES & ASSISTANTS	287,231.00	287,231.00	287,231.00	265,747.46 92.52	281,596.32	268,403.29
2013 213-613-114	PART-TIME HELP	8,500.00	8,500.00	8,500.00	5,088.00 59.86	.00	8,725.00
2013 213-613-117	CELLULAR ALLOWANCE	2,220.00	2,220.00	2,220.00	2,127.50 95.83	2,220.00	2,220.00
2013 213-613-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00 95.83	12,000.00	12,000.00
2013 213-613-125	LONGEVITY	11,225.00	11,225.00	10,350.00	9,850.00 95.17	8,775.00	10,700.00
2013 213-613-197	TOTAL PERSONNEL	371,210.00	371,210.00	370,335.00	342,262.90 92.42	353,644.92	351,101.75
2013 213-613-201	SOCIAL SECURITY (FICA)	23,015.00	23,015.00	22,960.00	20,294.38 88.39	21,045.85	21,176.78
2013 213-613-202	MEDICARE	5,383.00	5,383.00	5,371.00	4,746.51 88.37	4,921.78	4,952.68
2013 213-613-203	RETIREMENT	38,483.00	38,483.00	34,989.00	31,366.39 89.65	31,251.36	29,482.85
2013 213-613-204	HEALTH INSURANCE	77,430.00	77,430.00	74,150.00	65,551.04 88.40	67,185.40	56,596.44
2013 213-613-205	UNEMPLOYMENT INSURANCE	463.00	463.00	307.00	182.10 59.32	203.68	144.45
2013 213-613-206	WORKERS' COMPENSATION	22,119.00	22,119.00	22,538.00	15,316.54 67.96	16,139.79	14,670.30
2013 213-613-297	TOTAL BENEFITS	166,893.00	166,893.00	160,315.00	137,456.96 85.74	140,747.86	127,023.50
2013 213-613-320	OPERATING EQUIPMENT	5,000.00	5,000.00	5,000.00	1,053.00 21.06	6,720.00	11,013.94
2013 213-613-370	GAS & OIL	95,000.00	95,000.00	95,000.00	78,259.29 82.38	92,307.50	72,184.44
2013 213-613-375	CULVERTS	15,000.00	15,000.00	20,000.00	18,485.00 92.43	17,195.66	43,936.14
2013 213-613-376	ROAD MATERIAL	250,000.00	250,000.00	295,000.00	277,588.86 94.10	250,030.66	240,034.36
2013 213-613-377	BRIDGE MATERIAL	25,000.00	25,000.00	50,000.00	19,807.76 39.62	.00	.00
2013 213-613-397	TOTAL SUPPLIES	390,000.00	390,000.00	465,000.00	395,193.91 84.99	366,253.82	367,168.88
2013 213-613-426	UNIFORMS	6,000.00	6,000.00	6,000.00	4,077.75 67.96	3,951.88	3,884.30
2013 213-613-430	UTILITIES	5,000.00	5,000.00	5,400.00	5,082.91 94.13	5,094.76	5,578.58
2013 213-613-435	TELEPHONE	3,313.00	3,313.00	3,313.00	2,519.32 76.04	2,630.34	2,524.07
2013 213-613-445	REPAIRS & MAINTENANCE	84,007.94	84,007.94	104,007.94	85,746.65 82.44	79,129.41	85,136.99
2013 213-613-446	REPAIRS & MAINT - LATERAL RO	10,500.00	10,500.00	10,500.00	4,905.72 46.72	7,705.53	11,066.78
2013 213-613-447	CONTRACTOR BRIDGE REPAIRS	10,000.00	10,000.00	20,000.00	8,000.00 40.00	.00	N/A
2013 213-613-448	MACHINE HIRE	5,000.00	5,000.00	10,000.00	457.50 4.58	850.00	.00
2013 213-613-449	CONTRACTOR ROAD REPAIRS	30,000.00	30,000.00	19,600.00	.00 .00	.00	N/A
2013 213-613-450	MAINTENANCE CONTRACT	850.00	850.00	850.00	452.32 53.21	493.44	493.44
2013 213-613-476	ECONOMIC DEVELOPMENT			.00	8,539.76 .00	8,986.00	N/A
2013 213-613-495	MISCELLANEOUS EXPENDITURES	3,500.00	3,500.00	3,500.00	2,625.81 75.02	2,774.36	3,873.52
2013 213-613-497	TOTAL OTHER SERVICES & CHARG	158,170.94	158,170.94	183,170.94	122,407.74 66.83	111,615.72	112,557.68
2013 213-613-573	CAPITAL LEASE PRINCIPAL	37,965.00	37,965.00	36,539.00	33,546.43 91.81	35,179.08	31,749.35
2013 213-613-574	CAPITAL LEASE INTEREST	3,146.00	3,146.00	4,572.00	4,137.64 90.50	5,931.64	9,675.73
2013 213-613-575	MACHINERY & EQUIPMENT	75,000.00	75,000.00	65,000.00	43,436.04 66.82	8,500.00	33,443.93
2013 213-613-576	CAPITAL IMPROVEMENTS			.00	.00 .00	100,650.10	51,400.62
2013 213-613-597	TOTAL CAPITAL OUTLAY	116,111.00	116,111.00	106,111.00	81,120.11 76.45	150,260.82	126,269.63
2013 213-613-998	ROAD & BRIDGE PCT-3	1202,384.94	1202,384.94	1284,931.94	1078,441.62 83.93	1122,523.14	1084,121.44
2013 213-999-999	TOTAL EXPENDITURES	1202,384.94	1202,384.94	1284,931.94	1078,441.62 83.93	1122,523.14	1084,121.44



ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
2013 214-310-000	CURRENT PROPERTY TAXES	698,501.00	698,501.00	668,675.00-	671,131.05	100.37	657,576.25	614,782.28
2013 214-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	4,334.06-
2013 214-310-020	CURRENT PENALTY & INTEREST	4,000.00	4,000.00	4,000.00-	5,002.34	125.06	6,596.19	4,884.20
2013 214-318-000	DELINQUENT PROPERTY TAXES	15,000.00	15,000.00	12,000.00-	14,101.24	117.51	16,964.74	26,575.51
2013 214-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	30.82-	1,619.69-
2013 214-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	4,658.33	93.17	5,476.40	6,006.22
2013 214-318-997	TOTAL PROPERTY TAXES	722,501.00	722,501.00	689,675.00-	694,892.96	100.76	686,582.76	646,294.46
2013 214-333-010	STATE OF TEXAS - LATERAL ROA	10,400.00	10,400.00	10,500.00-	10,438.71	99.42	10,459.93	10,493.97
2013 214-333-020	STATE OF TX - GROSS AXLE WT	15,000.00	15,000.00	12,500.00-	8,924.01	71.39	15,369.74	16,086.15
2013 214-333-065	STATE OF TEXAS - FEMA			1,449.52-	1,449.52	100.00	.00	.00
2013 214-334-997	TOTAL INTERGOVERNMENTAL	25,400.00	25,400.00	24,449.52-	20,812.24	85.12	25,829.67	26,580.12
2013 214-335-010	VEHICLE REGISTRATION	225,000.00	225,000.00	225,000.00-	229,882.10	102.17	185,239.94	220,459.43
2013 214-335-997	TOTAL LICENSE & PERMITS	225,000.00	225,000.00	225,000.00-	229,882.10	102.17	185,239.94	220,459.43
2013 214-350-010	COUNTY COURT FINES	100,000.00	100,000.00	100,000.00-	86,900.98	86.90	86,328.55	103,522.59
2013 214-350-020	DISTRICT COURT FINES	50,000.00	50,000.00	35,000.00-	46,166.39	131.90	33,729.68	50,359.76
2013 214-350-997	TOTAL FINES & FORFEITURES	150,000.00	150,000.00	135,000.00-	133,067.37	98.57	120,058.23	153,882.35
2013 214-360-000	INTEREST REVENUE	1,500.00	1,500.00	1,700.00-	1,576.83	92.75	1,498.20	540.97
2013 214-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	.00
2013 214-366-000	IN LIEU OF TAXES - CORPORATE			4,098.10-	4,098.10	100.00	N/A	N/A
2013 214-370-000	OTHER REVENUE			.00	.00	.00	1,437.60	.00
2013 214-375-997	TOTAL OTHER REVENUE	1,500.00	1,500.00	5,798.10-	5,674.93	97.88	2,935.80	540.97
2013 214-399-999	TOTAL REVENUE	1124,401.00	1124,401.00	1079,922.62-	1084,329.60	100.41	1020,646.40	1047,757.33

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 4			
214 614	COUNTY COMMISSIONER	01/01/2007	50,035
214 614	FOREMAN	06/01/1989	36,987
214 614	MECHANIC	10/01/2003	32,923
214 614	MACHINE OPERATOR	05/01/2012	31,045
214 614	MACHINE OPERATOR	07/16/2010	31,045
214 614	MACHINE OPERATOR	11/16/2005	31,045
214 614	MACHINE OPERATOR	09/01/2011	31,045
214 614	MACHINE OPERATOR	OPEN	31,045
214 614	MACHINE OPERATOR	OPEN	31,045
214 614	TRAVEL ALLOWANCE	--	12,000
214 614	LONGEVITY	--	7,400
214 614	CELL PHONE ALLOWANCE	--	1,620
214 614	PART-TIME HELP	--	10,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 214-614-101	ELECTED OFFICIAL	50,034.00	50,034.00	50,034.00	47,949.94 95.83	49,053.60	49,053.46
2013 214-614-103	DEPUTIES & ASSISTANTS	256,186.00	256,186.00	256,186.00	188,672.46 73.65	203,603.44	236,038.62
2013 214-614-114	PART-TIME HELP	10,000.00	10,000.00	20,000.00	17,420.00 87.10	19,526.00	1,768.00
2013 214-614-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,552.50 95.83	1,620.00	1,420.00
2013 214-614-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00 95.83	12,000.00	12,000.00
2013 214-614-125	LONGEVITY	7,400.00	7,400.00	15,950.00	15,950.00 100.00	15,925.00	23,125.00
2013 214-614-197	TOTAL PERSONNEL	337,240.00	337,240.00	355,790.00	283,044.90 79.55	301,728.04	323,405.08
2013 214-614-201	SOCIAL SECURITY (FICA)	20,909.00	20,909.00	22,058.00	16,546.86 75.02	17,813.26	18,412.08
2013 214-614-202	MEDICARE	4,891.00	4,891.00	5,159.00	3,870.20 75.02	4,165.67	4,306.16
2013 214-614-203	RETIREMENT	34,720.00	34,720.00	32,472.00	25,699.17 79.14	25,197.03	27,177.54
2013 214-614-204	HEALTH INSURANCE	69,687.00	69,687.00	66,735.00	46,989.02 70.41	48,753.32	49,646.00
2013 214-614-205	UNEMPLOYMENT INSURANCE	412.00	412.00	293.00	139.62 47.65	160.41	130.34
2013 214-614-206	WORKERS' COMPENSATION	19,581.00	19,581.00	20,980.00	14,789.22 70.49	15,803.33	13,758.54
2013 214-614-297	TOTAL BENEFITS	150,200.00	150,200.00	147,697.00	108,034.09 73.15	111,893.02	113,430.66
2013 214-614-320	OPERATING EQUIPMENT	5,000.00	5,000.00	10,000.00	.00 .00	9,061.16	5,455.00
2013 214-614-370	GAS & OIL	90,000.00	90,000.00	90,000.00	83,712.70 93.01	83,893.51	78,597.78
2013 214-614-375	CULVERTS	15,000.00	15,000.00	20,000.00	11,384.39 56.92	13,742.46	7,206.46
2013 214-614-376	ROAD MATERIAL	400,000.00	400,000.00	401,449.52	313,237.35 78.03	404,519.70	339,093.70
2013 214-614-377	BRIDGE MATERIAL	10,000.00	10,000.00	15,000.00	10,383.00 69.22	6,065.00	.00
2013 214-614-397	TOTAL SUPPLIES	520,000.00	520,000.00	536,449.52	418,717.44 78.05	517,281.83	430,352.94
2013 214-614-426	UNIFORMS	2,500.00	2,500.00	2,500.00	1,819.33 72.77	2,032.66	1,842.10
2013 214-614-430	UTILITIES	3,000.00	3,000.00	3,000.00	2,508.67 83.62	3,034.12	3,337.00
2013 214-614-435	TELEPHONE	1,200.00	1,200.00	1,000.00	951.44 95.14	804.14	964.40
2013 214-614-445	REPAIRS & MAINTENANCE	90,000.00	90,000.00	90,000.00	78,595.80 87.33	89,603.69	77,089.70
2013 214-614-446	REPAIRS & MAINT - LATERAL RO	10,500.00	10,500.00	10,500.00	10,453.59 99.56	10,500.00	10,519.60
2013 214-614-447	CONTRACTOR BRIDGE REPAIRS	60,000.00	60,000.00	60,000.00	.00 .00	.00	N/A
2013 214-614-448	MACHINE HIRE	5,000.00	5,000.00	5,000.00	2,400.00 48.00	400.00	.00
2013 214-614-449	CONTRACTOR ROAD REPAIRS			.00	.00 .00	.00	N/A
2013 214-614-450	MAINTENANCE CONTRACT	500.00	500.00	500.00	452.43 90.49	493.56	493.56
2013 214-614-476	ECONOMIC DEVELOPMENT			.00	8,539.76 .00	8,986.00	N/A
2013 214-614-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	3,000.00	1,915.50 63.85	1,879.61	4,185.58
2013 214-614-497	TOTAL OTHER SERVICES & CHARG	175,700.00	175,700.00	175,500.00	107,636.52 61.33	117,733.78	98,431.94
2013 214-614-573	CAPITAL LEASE PRINCIPAL	41,847.00	41,847.00	17,176.00	15,771.27 91.82	16,539.01	9,337.66
2013 214-614-574	CAPITAL LEASE INTEREST	4,184.00	4,184.00	2,292.00	2,074.25 90.50	2,928.83	2,018.58
2013 214-614-575	MACHINERY & EQUIPMENT	50,000.00	50,000.00	35,000.00	.00 .00	.00	87,815.18
2013 214-614-597	TOTAL CAPITAL OUTLAY	96,031.00	96,031.00	54,468.00	17,845.52 32.76	19,467.84	99,171.42
2013 214-614-998	ROAD & BRIDGE PCT-4	1279,171.00	1279,171.00	1269,904.52	935,278.47 73.65	1068,104.51	1064,792.04
2013 214-999-999	TOTAL EXPENDITURES	1279,171.00	1279,171.00	1269,904.52	935,278.47 73.65	1068,104.51	1064,792.04



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 475-300-000	REVENUE SUMMARY ACCOUNT			.00	.00	.00	.00	.00
2013 475-333-010	VCLG GRANT REVENUE	27,149.00	27,149.00	27,149.00-	18,154.36	66.87	35,802.84	39,357.46
2013 475-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2013 475-399-999	TOTAL REVENUE	27,149.00	27,149.00	27,149.00-	18,154.36	66.87	35,802.84	39,357.46

**NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
VICTIMS COORDINATOR			
475 401	VICTIMS' COORDINATOR - GRANT	11/16/2009	17,850
475 401	LONGEVITY	--	100

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 475-401-103	VICTIM ASSISTANCE COORDINATO	17,850.00	17,850.00	17,500.00	16,647.39 95.13	27,873.72	25,214.70
2013 475-401-125	LONGEVITY	100.00	100.00	.00	.00 .00	.00	.00
2013 475-401-201	SOCIAL SECURITY (FICA)	1,113.00	1,113.00	1,085.00	1,003.28 92.47	1,697.39	1,537.00
2013 475-401-202	MEDICARE	260.00	260.00	254.00	234.64 92.38	396.97	359.62
2013 475-401-203	RETIREMENT	1,904.00	1,904.00	2,692.00	1,590.25 59.07	2,566.40	2,276.57
2013 475-401-204	GROUP MEDICAL INSURANCE	3,872.00	3,872.00	3,708.00	3,093.67 83.43	3,227.08	5,212.83
2013 475-401-205	UNEMPLOYMENT INSURANCE	27.00	27.00	213.00	11.27 5.29	18.63	15.02
2013 475-401-206	WORKERS' COMPENSATION	48.00	48.00	247.00	62.19 25.18	.00	20.87
2013 475-401-310	OFFICE SUPPLIES	825.00	825.00	300.00	182.21 60.74	.00	2,151.74
2013 475-401-320	OPERATING EQUIPMENT			.00	.00 .00	.00	738.00
2013 475-401-410	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2013 475-401-419	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2013 475-401-428	TRAVEL/CONFERENCES/TRAINING	1,150.00	1,150.00	1,150.00	722.44 62.82	.00	1,831.11
2013 475-401-445	REPAIRS & MAINTENANCE			.00	.00 .00	.00	.00
2013 475-401-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2013 475-401-998	VICTIMS ASSISTANCE COORDINAT	27,149.00	27,149.00	27,149.00	23,547.34 86.73	35,780.19	39,357.46
2013 475-999-999	TOTAL EXPENDITURES	27,149.00	27,149.00	27,149.00	23,547.34 86.73	35,780.19	39,357.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 960-330-000	FEDERAL GOVERNMENT			.00	122,944.24	.00	.00	.00
2013 960-352-010	CASH FORFEITURES	34,500.00	34,500.00	35,500.00-	13,254.50	37.34	4,678.90	37,457.00
2013 960-352-020	PROPERTY FORFEITURES			.00	110.00	.00	5,881.78	333.00
2013 960-360-000	INTEREST REVENUE	1,500.00	1,500.00	1,000.00-	1,788.02	178.80	1,176.40	702.46
2013 960-399-999	TOTAL REVENUES	36,000.00	36,000.00	36,500.00-	138,096.76	378.35	11,737.08	38,492.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 960-560-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	792.00
2013 960-560-320	OPERATING EQUIPMENT	2,000.00	2,000.00	1,690.00	1,689.61	99.98	.00	.00
2013 960-560-340	INVESTIGATIVE SUPPLIES	2,000.00	2,000.00	1,810.00	.00	.00	2,009.99	.00
2013 960-560-397	TOTAL SUPPLIES	5,000.00	5,000.00	4,500.00	1,689.61	37.55	2,009.99	792.00
2013 960-560-410	PROFESSIONAL SERVICES	1,000.00	1,000.00	400.00	350.00	87.50	.00	252.00
2013 960-560-428	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2013 960-560-445	REPAIR & MAINTENANCE	10,000.00	10,000.00	11,600.00	2,770.72	23.89	11,464.70	8,169.47
2013 960-560-451	MAINT CONTRACT - TELEPHONE	10,000.00	10,000.00	10,000.00	8,609.59	86.10	9,554.41	9,455.43
2013 960-560-465	ENFORCEMENT SERVICES	10,000.00	10,000.00	10,000.00	2,703.00	27.03	3,800.00	3,800.00
2013 960-560-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 960-560-497	TOTAL OTHER SERVICES & CHARG	31,000.00	31,000.00	32,000.00	14,433.31	45.10	24,819.11	21,676.90
2013 960-560-575	MACHINERY & EQUIPMENT			129,000.00	.00	.00	24,778.00	.00
2013 960-560-597	TOTAL CAPITAL OUTLAY			129,000.00	.00	.00	24,778.00	.00
2013 960-560-998	SHERIFF SEIZURE FUND	36,000.00	36,000.00	165,500.00	16,122.92	9.74	51,607.10	22,468.90
2013 960-999-999	TOTAL EXPENDITURES	36,000.00	36,000.00	165,500.00	16,122.92	9.74	51,607.10	22,468.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 975-352-010	CASH FORFEITURES	14,800.00	14,800.00	14,500.00-	19,163.00	132.16	41,401.00	172,018.99
2013 975-360-000	INTEREST REVENUE	200.00	200.00	500.00-	217.34	43.47	252.26	328.45
2013 975-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2013 975-399-999	TOTAL REVENUES	15,000.00	15,000.00	15,000.00-	19,380.34	129.20	41,653.26	172,347.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 975-475-203	RETIREMENT - VICTIM COORDINA			.00	.00 .00	.00	.00
2013 975-475-297	TOTAL BENIFITS			.00	.00 .00	.00	.00
2013 975-475-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2013 975-475-320	OPERATING EQUIPMENT			.00	.00 .00	.00	7.112.70
2013 975-475-397	TOTAL SUPPLIES			.00	.00 .00	.00	7.112.70
2013 975-475-428	TRAVEL/CONFERENCE/TRAINING			.00	.00 .00	766.32	1.896.12
2013 975-475-445	REPAIR & MAINTENANCE			.00	.00 .00	.00	.00
2013 975-475-494	MISCELLANEOUS	15,000.00	15,000.00	15,000.00	735.02 4.90	3,218.13	.00
2013 975-475-495	COURT COSTS			.00	.00 .00	571.00	2,701.00
2013 975-475-497	TOTAL OTHER SERVICES & CHARG	15,000.00	15,000.00	15,000.00	735.02 4.90	4,555.45	4,597.12
2013 975-475-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2013 975-475-597	TOTAL CAPITAL OUTLAY			.00	.00 .00	.00	.00
2013 975-475-959	OTHER ENTITIES			.00	12,922.50 .00	28,581.40	120,797.80
2013 975-475-997	TOTAL INTER-AGENCY TRANSFERS			.00	12,922.50 .00	28,581.40	120,797.80
2013 975-475-998	DISTRICT ATTORNEY FORFEITURE	15,000.00	15,000.00	15,000.00	13,657.52 91.05	33,136.85	132,507.62
2013 975-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	15,000.00	13,657.52 91.05	33,136.85	132,507.62

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.



Navajo County Courthouse

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 601-310-000	CURRENT PROPERTY TAXES	520,356.00	520,356.00	460,137.00-	505,749.38	109.91	495,955.82	470,137.67
2013 601-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	3,269.78-
2013 601-310-020	CURRENT PENALTY & INTEREST	3,000.00	3,000.00	3,000.00-	3,764.96	125.50	4,943.09	3,676.30
2013 601-318-000	DELINQUENT PROPERTY TAXES	12,000.00	12,000.00	10,000.00-	10,548.47	105.48	12,864.92	21,330.91
2013 601-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	4.69-	1,350.29-
2013 601-318-020	DELINQUENT PENALTY & INTERES	4,000.00	4,000.00	3,000.00-	3,518.15	117.27	4,467.06	5,022.41
2013 601-318-997	TOTAL PROPERTY TAXES	539,356.00	539,356.00	476,137.00-	523,580.96	109.96	518,226.20	495,547.22
2013 601-360-000	INTEREST REVENUE	750.00	750.00	1,500.00-	616.26	41.08	1,494.37	293.96
2013 601-375-997	TOTAL OTHER REVENUE	750.00	750.00	1,500.00-	616.26	41.08	1,494.37	293.96
2013 601-399-999	TOTAL REVENUES	540,106.00	540,106.00	477,637.00-	524,197.22	109.75	519,720.57	495,841.18

DATE 09/10/2012

2013 WORK BUDGET VERSION 0001 NAVARRO COUNTY

DEBT SERVICE FUND

PERIOD: SEPTEMBER

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 601-680-610	REFUNDING BONDS - SERIES 200	480,000.00	480,000.00	470,000.00	470,000.00	100.00	460,000.00	420,000.00
2013 601-680-651	INTEREST - SERIES 2005	43,010.00	43,010.00	58,095.00	58,095.00	100.00	72,280.00	85,480.00
2013 601-680-680	FISCAL FEES	750.00	750.00	750.00	750.00	100.00	750.00	750.00
2013 601-999-999	TOTAL EXPENDITURES	523,760.00	523,760.00	528,845.00	528,845.00	100.00	533,030.00	506,230.00

CAPITAL EXPENDITURE AND OPERATING EQUIPMENT BUDGETS

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

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

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013
CAPITAL EXPENDITURES BY FUND AND COST CENTER**

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
CAPITAL EQUIPMENT				
GENERAL FUND				
403- County Clerk				
	4x3 Trak-Slider Filing System	New	5,500	5,500
512 - County Jail				
	1 - Transport Unit	Replacement	23,000	34,000
	Roof Mounted Refrigerator/Freezer Cooling Unit	Replacement	11,000	
560 - County Sheriff				
	4 - Patrol Units	Replacement	110,000	110,000
561 - Communications				
	900 Mhz Data Radio	Replacement	25,000	25,000
568 - Emergency Management				
	Weather Station	New	7,000	7,000
TOTAL GENERAL FUND				181,500
ROAD & BRIDGE FUNDS				
211 - Precint 1				
	Motor Grader (Capital Lease Amount)	Replacement	83,996	143,760
	Tractor with Side Mower (Capital Lease Amount)	Replacement	9,764	
	Motor Grader (Capital Lease Amount)	New	50,000	
212 - Precint 2				
	Motor Grader (Capital Lease Amount)	New	45,712	137,320
	Motor Grader (Capital Lease Amount)	Replacement	34,860	
	Tractor (Capital Lease Amount)	Replacement	10,015	
	Backhoe (Capital Lease Amount)	Replacement	21,733	
	1 Ton Tool Truck/ Flat Bed Truck	Replacement	25,000	
213 - Precint 3				
	Belly Dump Trailer/2 Mack Trucks (Capital Lease)	Replacement	41,110	116,110
	1 - Compactor	New	45,000	
	1 - 50 Ton Equipment Trailer	New	30,000	
214 - Precint 4				
	Backhoe (Capital Lease Amount)	Replacement	19,468	96,031
	Flatbed Dump Truck	Replacement	25,000	
	Tractor and Mower	New	26,563	
	2 - Pickups	Replacement	25,000	
TOTAL CAPITAL EQUIPMENT - ALL FUNDS				674,721
CAPITAL IMPROVEMENTS				
GENERAL FUND				
512 - County Jail				
	3 - HVAC Units	Replacements	21,000	
TOTAL CAPITAL IMPROVEMENTS				21,000
TOTAL CAPITAL EXPENDITURES				695,721

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
GENERAL FUND				
402-Planning & Development				
	2- Vests & Carriers	Replacement	2,000	
	Computer Software	New	3,000	5,000
403 - County Clerk				
	Storage Container	New	3,100	3,100
404 - District Clerk				
	Book & Page Numbering Machine	New	734	734
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	10,000	
	Battery Backup for 911 Workstations	New	3,400	
	Backups for Servers	New	620	
	EMC Unified Storage	New	1,305	15,325
411 - Extension Service				
	Office Equipment	New	1,200	1,200
425 - County Judge				
	Office Equipment	New	1,000	1,000
435 - District Court				
	Laser Printer	New	500	500
475 - District Attorney				
	7- Laptops/Tablets	New	5,000	5,000
512 - County Jail				
	1- Transport Vehicle Equipment	Replacement	4,000	
	10- UHF Jail Radios	Replacement	5,000	9,000
560 - County Sheriff				
	6- Computers	Replacement	6,000	
	6- Bullet Proof Vests	Replacement	6,000	
	12- Tactical Vests	Replacement	24,000	
	1- CASO Computer	Replacement	1,500	
	2- MPH Speed Lasers	New	6,400	
	4- Patrol Unit Equipment	Replacement	75,000	118,900
TOTAL GENERAL FUND				159,759

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013
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	3,000	3,000
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precinct 3				
	Maintenance Equipment	Replacement	5,000	5,000
214 - Precinct 4				
	Maintenance Equipment	Replacement	10,000	10,000
TOTAL ALL ROAD AND BRIDGE FUNDS				23,000
TOTAL OPERATING EQUIPMENT - ALL FUNDS				182,759

