Navarro County Courthouse

NAVARRO COUNTY, TEXAS
ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2014

FILED FOR RECORD
AT 4:45 O'CLOCK P M.

SEP 26 2013

SHERRY DOWD
COUNTY CLERK NAVARRO COUNTY, TEXAS
BY ______ DEPUTY

Navarro County, Texas
2014 Budget

This proposed budget will raise less revenue from property taxes than last year's budget by an amount of $48,654, which is a 0.29 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $221,773.

The members of the commissioners' court voting FOR the adoption of the 2014 budget.

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

	2012	2013
Property Tax Rate	$0.6270	$0.6270
Effective Tax Rate	$0.6096	$0.6323
Effective M&O Tax Rate	$0.4755	$0.4941
Rollback Tax Rate *	$0. 6664	$0.6892
*adjusted for sales tax		
Debt Rate	$0.0200	$0.0180

The total net outstanding bond debt on January 1, 2014 will be $1,020,000.

NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2014

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NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2014

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INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

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 23rd day of September, 2013, as the same appears on file in the office of the County Clerk of Navarro County.

County Judge

Sherry Dowd

County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 23rd day of September, 2013.

Sherry Dowd

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2014

On this the 23rd day of September, A.D., 2013, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2013 and ending September 30, 2014, 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 23rd day of September, 2013.

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 23rd day of September, 2013.

COMMISSIONERS COURT OF NAVARRO COUNTY

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2014

On this the 23rd day of September, 2013, came to be considered the Tax Rate for 2013, 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 $0.4929 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 $0.0180 per one hundred dollar valuation; and

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

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

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

Passed and approved this 23rd day of September, 2013.

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 23rd day of September, 2013.

COMMISSIONERS COURT OF NAVARRO COUNTY

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2014

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	12,058,240	2,630,898	220,937
Debt Taxes	491,271	-	-
Total Taxes	12,549,511	2,630,898	220,937
Tax Base	2,456,353,681	2,456,487,351	2,454,857,195
Total Tax Rate/$100	0.5109	0.1071	0.0090
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	12,397,165	2,598,933	220,985
/ This Year's Adjusted Base	2,406,080,335	2,406,357,621	2,433,348,726
= This Year's Effective Tax Rate/$100	0.5152	0.1080	0.0091
Total Effective Rate/$100	**0.6323**		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	13,827,019	2,598,933	220,985
/ This Year's Adjusted Tax Base	2,406,080,335	2,406,357,621	2,433,348,726
= Effective Operating Rate	0.5746	0.1080	0.0091
X 1.08 = Maximum Operating Rate/$100	0.6205	0.1166	0.0097
+ Debt Rate	0.0211	-	-
= Rollback Rate	0.6416	0.1166	0.0097
= Total Rollback Rate/$100	**0.7679**		
- Sales Tax Adjustment Rate	0.0787		
= Rollback Rate/$100	**0.6892**		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2014

DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	$ 4,049,981,619	4,049,922,329	4,049,938,918
Less: Exemptions	443,198,848	442,862,271	448,337,142
True Market Value Subject to Tax	3,606,782,771	3,607,060,058	3,601,601,776
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	3,606,782,771	3,607,060,058	3,601,601,776
Less: Value of Exemptions for Agriculture,	841,438,429	841,438,429	841,438,429
Certified Assessed Taxable Valuation	**2,765,344,342**	**2,765,621,629**	**2,760,163,347**
Plus: Rolling Stock	8,679,663	8,679,663	8,679,663
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	31,162,756	31,162,757	-
Total 2013 Value	**2,742,861,249**	**2,743,138,535**	**2,768,843,010**
Plus: Properties Under Protest	51,640	51,640	51,640
Less: 2013 Tax Ceilings	302,897,509	302,897,509	301,363,124
2013 Total Taxable Value	**2,440,015,380**	**2,440,292,666**	**2,467,531,526**
Less: Taxable Value of New Improvements			
and Personal Property	33,935,045	33,935,045	34,182,801
2013 Adjusted Taxable Value	**$ 2,406,080,335**	**$ 2,406,357,621**	**$ 2,433,348,725**

ESTIMATED PROPERTY TAX REVENUE

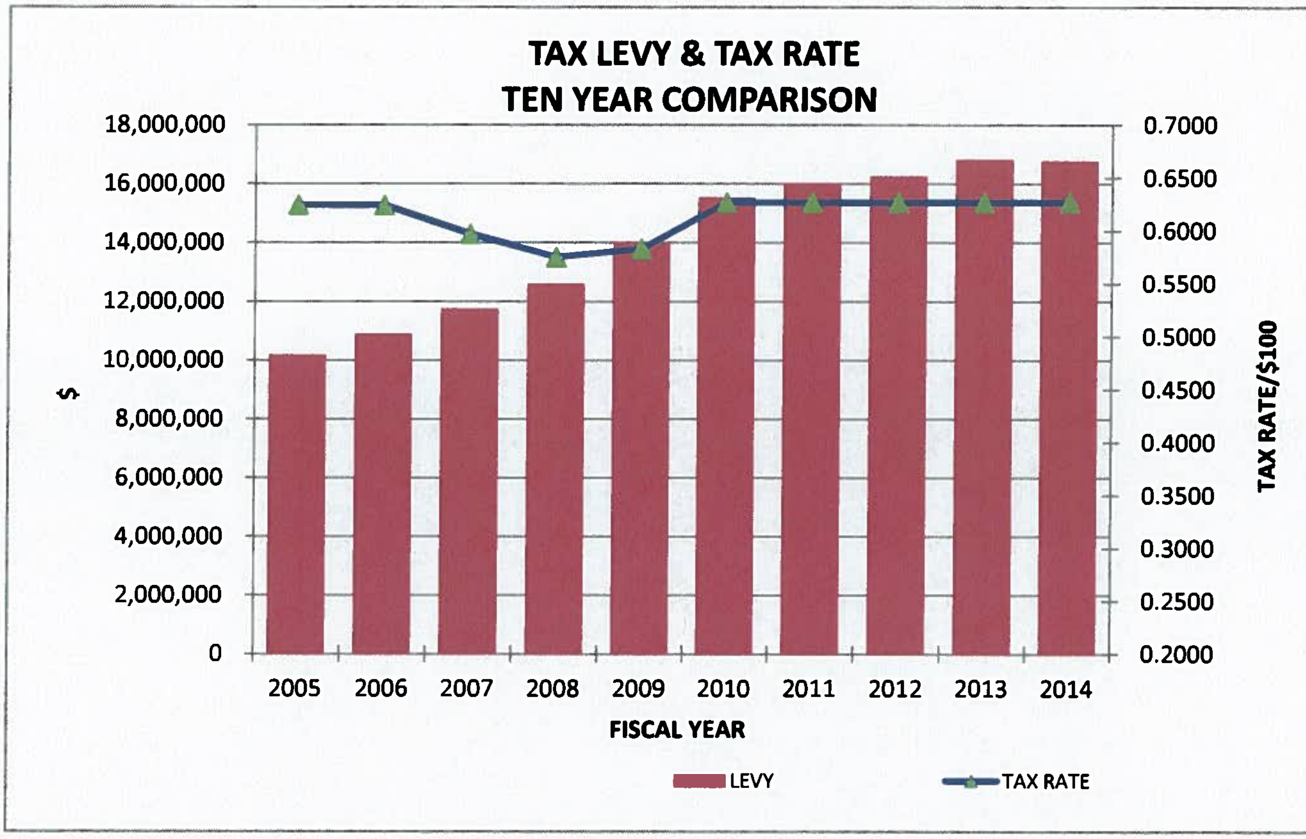
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2014 Budget Year per $100 Assessed Valuation	0.4929	0.1071	0.0090	0.0180
Projected Ad Valorem Levy	$ 13,179,295	$ 2,871,132	$ 245,175	$ 486,156

Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)	$ 16,781,758
Less : Estimated Uncollectable Taxes - 2014 Budget Year Levy	83,909
Less : Estimated Delinquent Taxes - 2014 Budget Year Levy	419,544
Total Estimated Collection of Current Levy	16,278,305
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int	500,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2014 Budget Year	$ 16,778,305

NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2005 THROUGH BUDGET YEAR 2014

	2005	2006	2007	2008	2009
TAX RATES					
General Levy (Except Road & Bridge)	0.4818	0.4870	0.4739	0.4509	0.4583
Road & Bridge (May not exceed $0.80)	0.0896	0.0920	0.0831	0.0955	0.0955
Flood Control (May not exceed $0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.5804	0.5880	0.5660	0.5554	0.5628
Debt Service	0.0442	0.0363	0.0313	0.0200	0.0200
Total Tax Rate	0.6246	0.6243	0.5973	0.5754	0.5828
TAX LEVY					
Taxable Value (In thousands)	1,624,526	1,739,858	2,009,007	2,182,235	2,198,440
Total Current Levy	10,185,754	10,897,426	11,756,722	12,611,688	13,972,390
Collection of Current Levy	9,424,550	9,984,312	10,897,679	12,021,347	12,876,032
Percent of Current Levy Collected	92.53%	91.62%	92.69%	95.32%	92.15%
Delinquent Tax Collections	682,242	682,242	838,479	561,051	443,249
Total Tax Collections	10,106,792	10,893,689	11,736,158	12,582,398	13,319,281
Percent of Total Collections to Current Levy	99.22%	99.97%	99.83%	99.77%	95.33%

	2010	2011	2012	PROJECTED 2013	BUDGET 2014
TAX RATES					
General Levy (Except Road & Bridge)	0.4909	0.4909	0.4909	0.4909	0.4929
Road & Bridge (May not exceed $0.80)	0.1071	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed $0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.6070	0.6070	0.6070	0.6070	0.6090
Debt Service	0.0200	0.0200	0.0200	0.0200	0.0180
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,280,426	2,327,535	2,371,838	2,461,754	2,440,015
Total Current Levy	15,531,325	15,971,578	16,264,664	16,830,412	16,781,758
Collection of Current Levy	14,493,215	15,678,893	15,918,137	16,602,506	16,362,214
Percent of Current Levy Collected	93.32%	98.17%	97.87%	98.65%	97.50%
Delinquent Tax Collections	646,815	519,108	376,000	385,000	364,000
Total Tax Collections	15,140,030	16,198,001	16,294,137	16,987,506	16,726,214
Percent of Total Collections to Current Levy	97.48%	101.42%	100.18%	100.93%	99.67%


TAX LEVY & TAX RATE
TEN YEAR COMPARISON
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TAX RATE/$100
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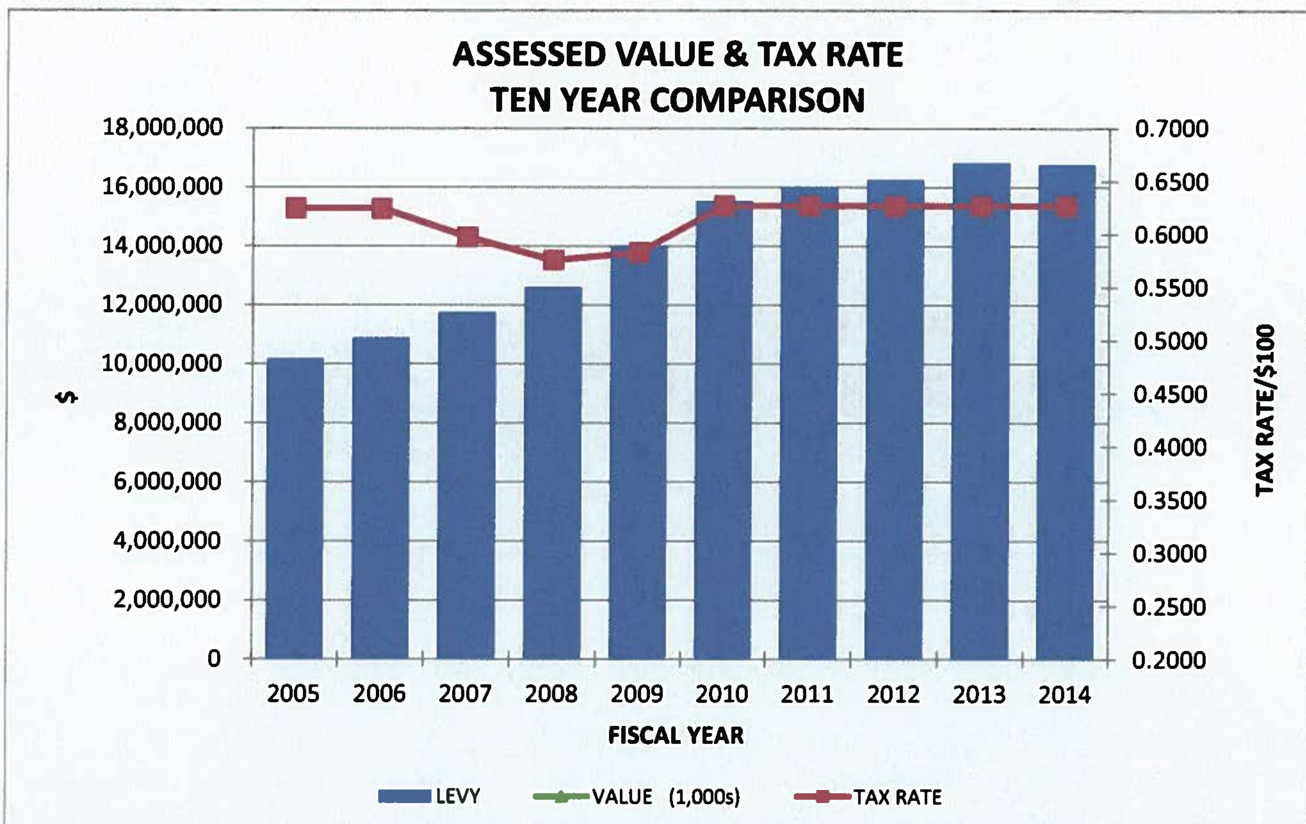
FISCAL YEAR
LEVY
TAX RATE


ASSESSED VALUE & TAX RATE
TEN YEAR COMPARISON
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0.2000
TAX RATE/$100
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2006
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2008
2009
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2013
2014
FISCAL YEAR
LEVY
VALUE (1,000s)
TAX RATE

NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2014

Refunding Bonds - Series 2005

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
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
2014	211,951	17,554	229,505
2015	192,028	10,818	202,846
2016	107,829	6,333	114,162
2017	103,817	3,486	107,303
2018	56,498	1,167	57,665
2019	16,134	146	16,280

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2014	701,951	44,434	746,385
2015	722,028	20,093	742,121
2016	107,829	6,333	114,162
2017	103,817	3,486	107,303
2018	56,498	1,167	57,665
2019	16,134	146	16,280

NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

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 - 2010 John Deere Backoe
Welch State Bank
Issue Date: March, 2010 — Maturity Date: March 1, 2015

d. Long Term Capital Lease - 2010 Caterpillar Motorgrader
Caterpillar Financial Services Corp.
Issue Date: October, 2010 — Maturity Date: October 1, 2015

e. Long Term Capital Lease - 2010 John Deere Tractor & Mower
John Deere Financing Corp.
Issue Date: November, 2010 — Maturity Date: November 1, 2014

f. Long Term Capital Lease - 2012 Caterpillar Motorgrader
Welch State Bank
Issue Date: October, 2012 — Maturity Date: April 24, 2019

g. Long Term Capital Lease - 2012 Caterpillar Motorgrader
Welch State Bank
Issue Date: November, 2012 — Maturity Date: September 24, 2017

h. Long Term Capital Lease - 2012 John Deere Tractor & Mower
Welch State Bank
Issue Date: April, 2013 — Maturity Date: April, 2015

i. Long Term Capital Lease - 2013 Caterpillar Motorgrader
Welch State Bank
Issue Date: June 10, 2013 — Maturity Date: June 10, 2018

FISCAL YEAR 2014 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	NET DEBT SERVICE REQUIREMENT
a.	490,000	26,880	516,880
b.	31,279	1,848	33,127
c.	18,651	817	19,468
d.	35,719	2,085	37,804
e.	9,327	437	9,764
f.	24,285	3,625	27,910
g.	36,898	3,768	40,666
h.	20,421	671	21,092
i.	35,370	4,305	39,675
TOTAL DEBT SERVICE REQUIREMENT			746,386

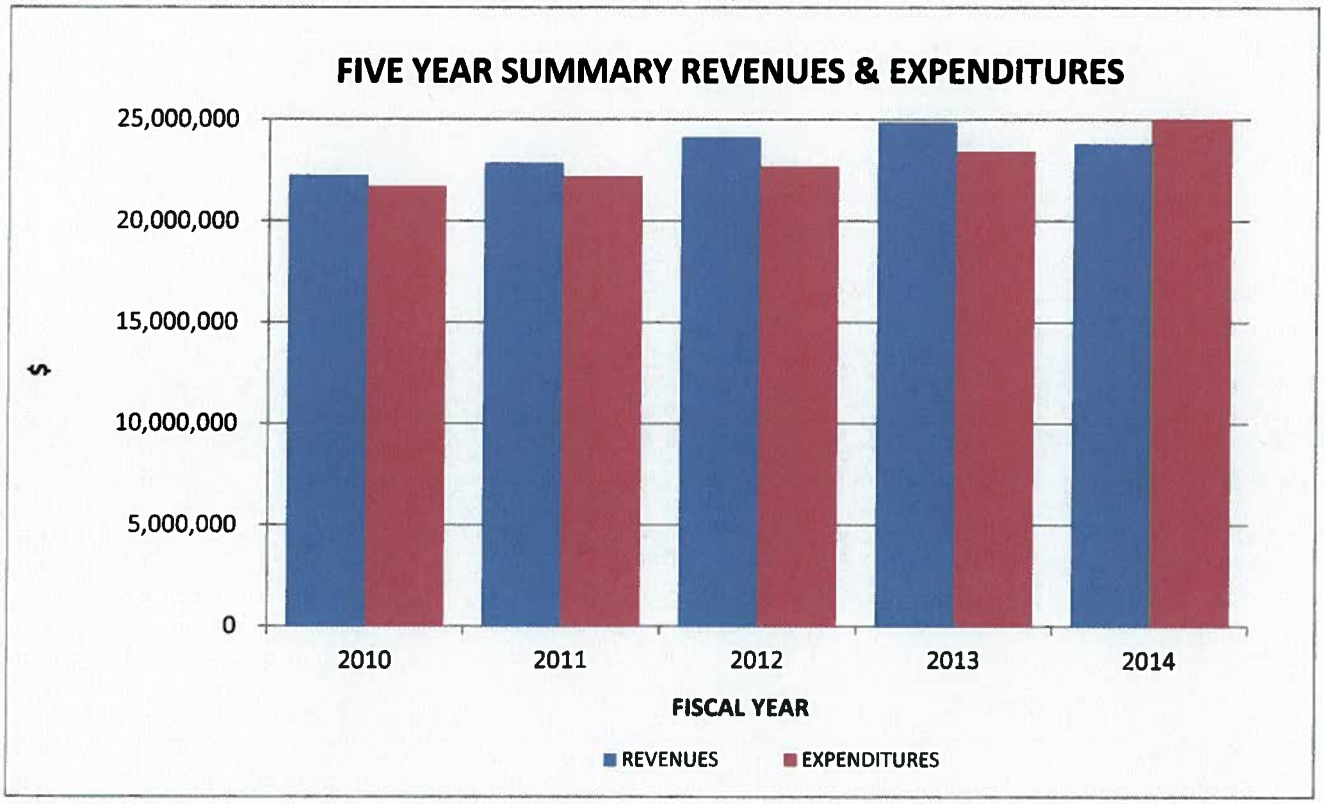
NAVARRO COUNTY, TEXAS
COMPARISON OF RECEIPTS AND EXPENDITURES
FIVE YEAR SUMMARY

	2010	2011	2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014
RECEIPTS						
Current Taxes	$ 14,493,215	$ 15,678,893	$ 16,170,794	$ 16,497,500	$ 16,561,257	$ 16,664,213
Delinquent Taxes	646,815	519,108	580,489	378,000	389,383	513,000
Other Receipts	7,102,654	6,668,276	7,380,360	6,583,027	7,910,972	6,617,819
Total Receipts	22,242,684	22,866,277	24,131,643	23,458,527	24,861,612	23,795,032
Beginning Fund Balance	4,933,738	5,477,388	6,153,946	7,612,831	7,612,831	9,057,873
Other Financing Sources	-	-	-	-	-	-
Total Resources Available	27,176,422	28,343,665	30,285,589	31,071,358	32,474,443	32,852,905
EXPENDITURES						
Total Expenditures	21,699,034	22,189,719	22,672,758	24,738,891	23,416,570	25,707,524
Ending Fund Balance	**$ 5,477,388**	**$ 6,153,946**	**$ 7,612,831**	**$ 6,332,467**	**$ 9,057,873**	**$ 7,145,381**

**** 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


FIVE YEAR SUMMARY REVENUES & EXPENDITURES
25,000,000
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15,000,000
10,000,000
5,000,000
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$
2010
2011
2012
2013
2014
FISCAL YEAR
REVENUES
EXPENDITURES

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	13,026,391	2,799,352	708,470	-	16,534,213
Delinquent Property Taxes	300,000	68,000	19,000	-	387,000
Penalty & Interest	200,000	44,000	12,000	-	256,000
Licenses & Permits	-	920,000	-	-	920,000
Intergovernmental Revenue	2,136,000	123,268	-	26,873	2,286,141
Fees of Office	1,564,650	-	-	-	1,564,650
Fines & Forfeitures	565,000	592,000	-	79,635	1,236,635
Reimbursements	418,893	-	-	-	418,893
Interest Revenue	55,000	12,000	6,000	2,500	75,500
Other Revenue	116,000	-	-	-	116,000
TOTAL RECEIPTS	18,381,934	4,558,620	745,470	109,008	23,795,032
EXPENDITURES					
Personnel	8,955,842	1,436,490	-	17,700	10,410,032
Benefits	3,671,162	623,083	-	7,998	4,302,243
Supplies	994,649	1,935,000	-	3,000	2,932,649
Other Services & Charges	5,594,542	834,571	377,630	49,175	6,855,918
Capital Outlay	226,040	459,507	-	31,135	716,682
Debt Service	-	-	490,000	-	490,000
TOTAL EXPENDITURES	19,442,235	5,288,651	867,630	109,008	25,707,524
Beginning Fund Balance	6,096,049	1,805,655	682,979	473,190	9,057,873
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	5,035,748	1,075,624	560,819	473,190	7,145,381

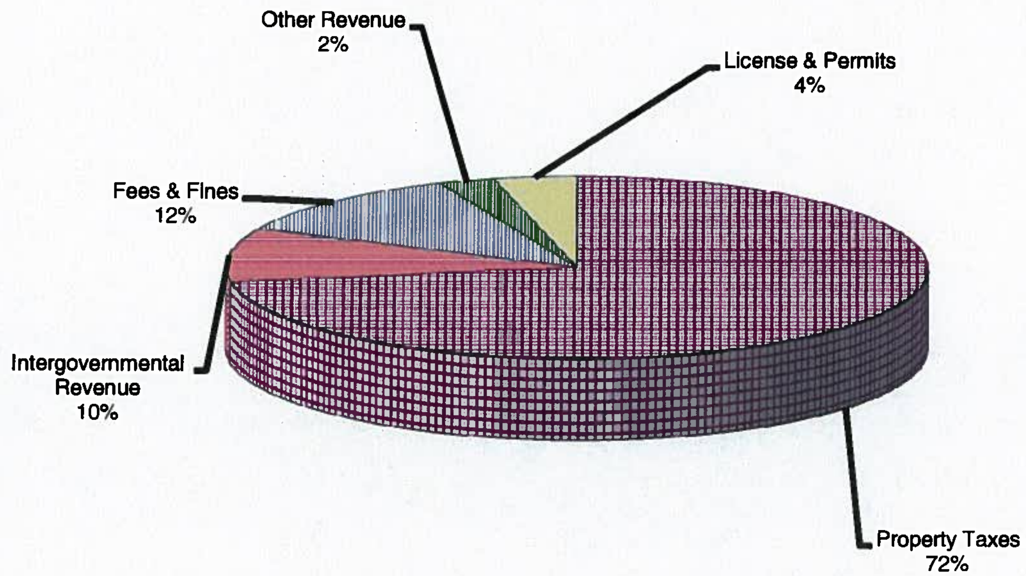
**** NOTE ****

"Other Tax Revenue Funds" include:
- Debt Service Fund
- Flood Control Fund

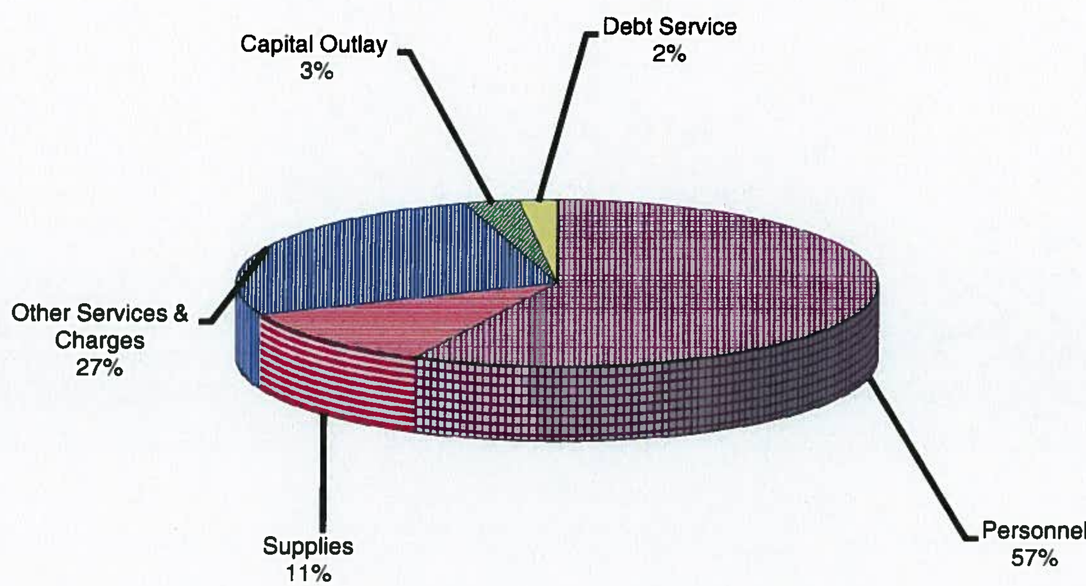
"Other Special Revenue Funds" include:
- Sheriff Seizure Fund
- District Attorney Forfeiture Fund
- Victim Assistant Coordinator Grant Funds

NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

FY 2014 REVENUES BY CLASSIFICATION



FY 2014 EXPENDITURES BY CLASSIFICATION



NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2012								
General Fund	12,601,908	456,299	5,398,956	18,457,163	17,432,973	1,024,190	3,982,689	5,006,879
Flood Control	232,690	8,298	6,254	247,242	386,485	(139,243)	748,061	608,818
Road & Bridge - Pct 1	681,602	24,604	461,778	1,167,984	1,038,743	129,241	184,730	313,971
Road & Bridge - Pct 2	681,274	24,930	465,376	1,171,580	1,073,601	97,979	371,427	469,406
Road & Bridge - Pct 3	681,273	24,930	468,208	1,174,411	1,130,487	43,924	207,298	251,222
Road & Bridge - Pct 4	681,274	24,930	460,304	1,166,508	993,311	173,197	128,843	302,040
Grant Funds	-	-	55,697	55,697	55,678	19	-	19
Sheriff Seizure	-	-	138,380	138,380	17,574	120,806	317,688	438,494
Dist Atty Forfeiture	-	-	20,581	20,581	15,054	5,527	123,207	128,734
Debt Service	513,880	17,476	730	532,086	528,845	3,241	90,007	93,248
TOTALS	16,073,901	581,467	7,476,264	24,131,632	22,672,751	1,458,881	6,153,950	7,612,831
FY 2013 BUDGET								
General Fund	12,944,136	300,000	4,845,028	18,089,164	18,907,526	(818,362)	5,006,879	4,188,517
Flood Control	239,004	6,000	8,500	253,504	400,000	(146,496)	608,818	462,322
Road & Bridge - Pct 1	698,501	15,000	410,900	1,124,401	1,020,177	104,224	313,971	418,195
Road & Bridge - Pct 2	698,501	15,000	410,900	1,124,401	1,327,724	(203,323)	469,406	266,083
Road & Bridge - Pct 3	698,501	15,000	410,900	1,124,401	1,202,384	(77,983)	251,222	173,239
Road & Bridge - Pct 4	698,501	15,000	410,900	1,124,401	1,279,171	(154,770)	302,040	147,270
Grant Funds	-	-	27,149	27,149	27,149	-	19	19
Sheriff Seizure	-	-	36,000	36,000	36,000	-	438,494	438,494
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	128,734	128,734
Debt Service	520,356	12,000	7,750	540,106	523,760	16,346	93,248	109,594
TOTALS	16,497,500	378,000	6,583,027	23,458,527	24,738,891	(1,280,364)	7,612,831	6,332,467

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2013 PROJECTED								
General Fund	12,996,483	304,000	5,741,375	19,041,858	17,952,688	1,089,170	5,006,879	6,096,049
Flood Control	238,466	5,383	8,189	252,038	300,000	(47,962)	608,818	560,856
Road & Bridge - Pct 1	699,000	17,000	441,762	1,157,762	976,722	181,040	313,971	495,011
Road & Bridge - Pct 2	699,000	17,000	443,854	1,159,854	1,199,889	(40,035)	469,406	429,371
Road & Bridge - Pct 3	699,000	17,000	442,329	1,158,329	1,082,307	76,022	251,222	327,244
Road & Bridge - Pct 4	699,000	17,000	441,000	1,157,000	905,011	251,989	302,040	554,029
Grant Funds	-	-	27,149	27,149	27,168	(19)	19	-
Sheriff Seizure	-	-	39,276	39,276	159,025	(119,749)	438,494	318,745
Dist Atty Forfeiture	-	-	315,711	315,711	290,000	25,711	128,734	154,445
Debt Service	530,308	12,000	10,327	552,635	523,760	28,875	93,248	122,123
TOTALS	16,561,257	389,383	7,910,972	24,861,612	23,416,570	1,445,042	7,612,831	9,057,873
FY 2014 BUDGET								
General Fund	13,126,391	400,000	4,855,543	18,381,934	19,442,235	(1,060,301)	6,096,049	5,035,748
Flood Control	241,046	8,000	5,000	254,046	350,000	(95,954)	560,856	464,902
Road & Bridge - Pct 1	705,838	22,000	411,817	1,139,655	1,361,330	(221,675)	495,011	273,336
Road & Bridge - Pct 2	705,838	22,000	411,817	1,139,655	1,372,411	(232,756)	429,371	196,615
Road & Bridge - Pct 3	705,838	22,000	411,817	1,139,655	1,275,471	(135,816)	327,244	191,428
Road & Bridge - Pct 4	705,838	22,000	411,817	1,139,655	1,279,439	(139,784)	554,029	414,245
Grant Funds	-	-	26,873	26,873	26,873	-	-	-
Sheriff Seizure	-	-	67,135	67,135	67,135	-	318,745	318,745
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	154,445	154,445
Debt Service	473,424	17,000	1,000	491,424	517,630	(26,206)	122,123	95,917
TOTALS	16,664,213	513,000	6,617,819	23,795,032	25,707,524	(1,912,492)	9,057,873	7,145,381

NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS

FISCAL YEAR ENDING SEPTEMBER 30, 2014

Commissioners Court

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

Judicial

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

Law Enforcement

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

Financial Administration

Kathy B. Hollomon*	County Auditor
Frank L. Hull, III	County Treasurer
Russell P. Hudson	County Tax Assessor/Collector

Recording Officials

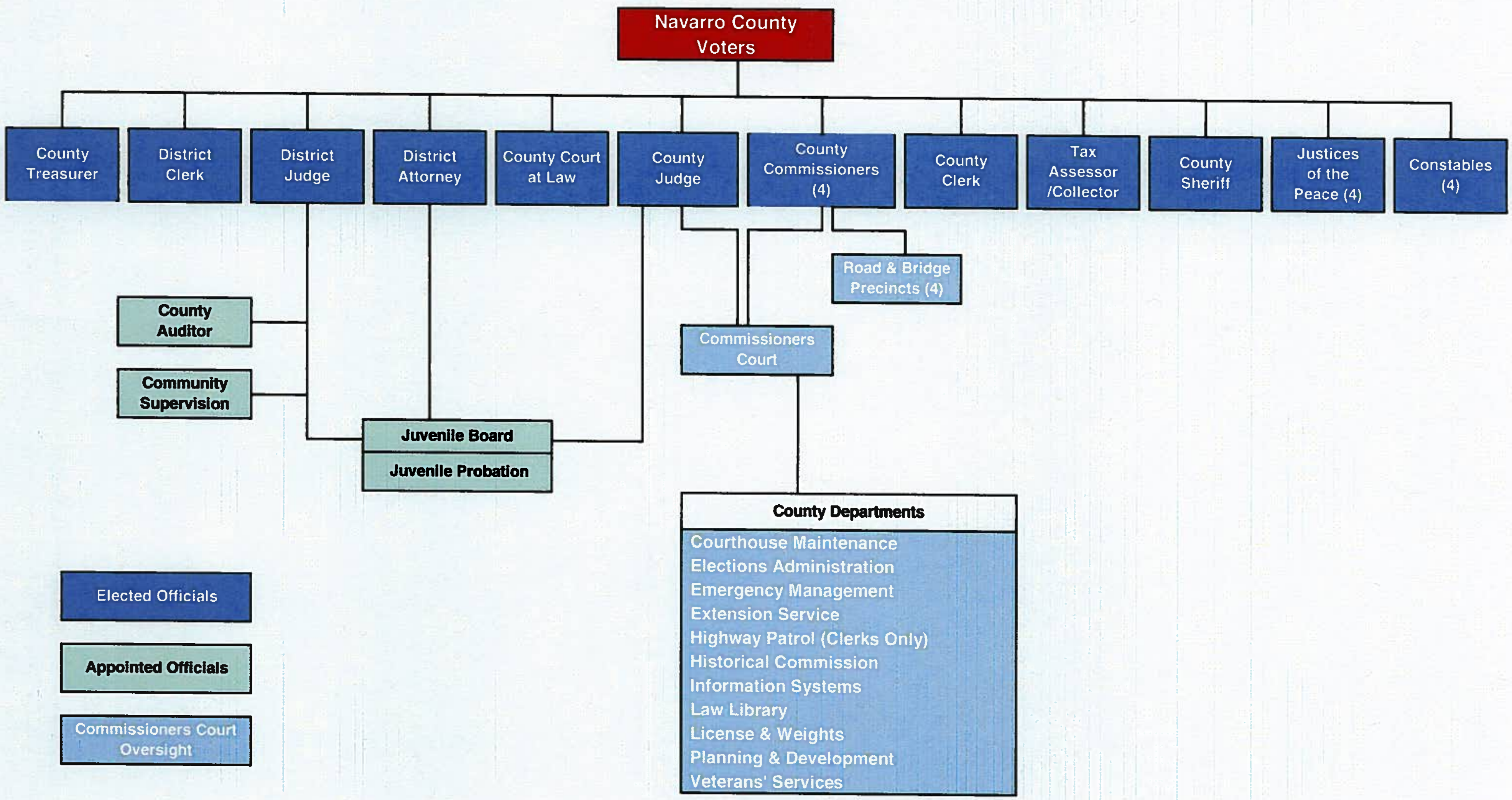
Joshua Tackett	District Clerk
Sherry Dowd	County Clerk

Emergency Management

Eric R. Meyers*	Emergency Mgt. Coordinator

* Denotes appointed officials. All others listed are elected.

NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014



NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

GENERAL FUND	PERSONNEL	BENEFITS	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	44,185	16,664	1,470	25,488	-	-	87,807
Planning & Development	175,184	69,110	14,000	65,261	-	-	323,555
County Clerk	280,842	121,717	21,279	262,191	5,500	-	691,529
District Clerk	274,662	120,547	14,650	98,077		-	507,936
Veterans' Services	16,508	3,149	600	1,200	-	-	21,457
Non-Departmental	-	-	72,800	2,111,000			2,183,800
Information Systems	87,338	33,717	29,325	9,000		-	159,380
Elections Administration	90,421	34,306	16,500	95,220		-	236,447
Courthouse Miscellaneous	187,895	83,900	15,500	263,800	-	-	551,095
County Extension Service	163,326	38,925	9,500	15,614	-	-	227,365
Historical Commission	-	-	2,000	5,500	-	-	7,500
County Judge	143,149	44,244	4,500	69,035	-	-	260,928
County Court at Law	249,745	73,027	5,000	399,554		-	727,326
District Court	115,945	39,057	6,500	402,330	-	-	563,832
JP 1	131,154	50,519	2,000	13,790	-	-	197,463
JP 2	129,029	50,119	2,000	13,790	-	-	194,938
JP 3	125,329	49,413	2,000	13,790	-	-	190,532
JP 4	131,179	50,523	2,000	13,790	-	-	197,492
District Attorney	606,187	212,861	22,100	88,800	-	-	929,948
Law Library	1,200	228		4,200	-	-	5,628
County Auditor	320,696	120,869	6,000	55,366	-	-	502,931
County Treasurer	111,038	38,236	4,000	21,081	-	-	174,355
Tax Assessor & Collector	348,039	150,714	14,000	17,234	-	-	529,987
County Jail	2,739,889	1,222,687	337,000	673,305	72,000	-	5,044,881
Constable - Pct 1	20,400	12,872	3,000	3,968	-	-	40,240
Constable - Pct 2	20,400	12,872	2,300	2,926	-	-	38,498
Constable - Pct 3	20,000	12,786	3,000	5,500		-	41,286
Constable - Pct 4	20,750	12,946	3,000	2,634	-	-	39,330
County Sheriff	1,806,316	725,353	362,300	189,500	112,540	-	3,196,009
Communications	489,596	215,737	6,000	57,402	36,000		804,735
Highway Patrol	64,440	29,348	200	-	-	-	93,988
License & Weights	-	-	-	3,400	-	-	3,400
Emergency Management	-	-	7,900	40,800	-	-	48,700
Community Supervision	-	-	-	9,000	-	-	9,000
Juvenile Probation	41,000	24,716	2,225	40,996	-	-	108,937
Indigent Health Care	-	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	8,955,842	3,671,162	994,649	5,594,542	226,040	-	19,442,235
ROAD & BRIDGE FUND							
Precinct 1	346,324	142,271	570,000	162,257	140,478	-	1,361,330
Precinct 2	361,659	156,593	440,000	283,817	130,342	-	1,372,411
Precinct 3	378,021	169,751	405,000	203,480	119,219	-	1,275,471
Precinct 4	350,486	154,468	520,000	185,017	69,468	-	1,279,439
TOTAL ROAD & BRIDGE	1,436,490	623,083	1,935,000	834,571	459,507	-	5,288,651
DA Grant Sp. Rev. Funds	17,700	7,998	-	1,175			26,873
Sheriff Seizure Fund	-	-	3,000	33,000	31,135		67,135
District Attorney Forfeiture	-	-	-	15,000	-	-	15,000
Capital Projects Fund	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE	17,700	7,998	3,000	49,175	31,135	-	109,008
OTHER TAX REVENUE FUNDS							
Debt Service Fund	-	-	-	27,630	-	490,000	517,630
Flood Control Fund	-	-	-	350,000	-	-	350,000
TOTAL OTHER TAX FUNDS	-	-	-	377,630	-	490,000	867,630
GRAND TOTAL	10,410,032	4,302,243	2,932,649	6,855,918	716,682	490,000	25,707,524

Navarro County Courthouse

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.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-310-000	CURRENT PROPERTY TAXES	13026,391.00	13026,391.00	12944,136.00-	12914,650.59	99.77	12494,216.14	12172,931.63
2014 101-310-020	CURRENT PENALTY & INTEREST	100,000.00	100,000.00	100,000.00-	105,745.74	105.75	107,691.64	121,327.93
2014 101-318-000	DELINQUENT PROPERTY TAXES	300,000.00	300,000.00	300,000.00-	292,578.04	97.53	353,626.20	295,712.01
2014 101-318-020	DELINQUENT PENALTY & INTERES	100,000.00	100,000.00	100,000.00-	106,195.27	106.20	102,673.36	109,644.12
2014 101-318-997	TOTAL PROPERTY TAXES	13526,391.00	13526,391.00	13444,136.00-	13419,169.64	99.81	13058,207.34	12699,615.69
2014 101-330-040	FEDERAL - ALIEN ASSISTANCE			.00	.00	.00	28,191.00	31,329.00
2014 101-330-050	FEDERAL - BULLETPROOF VEST			.00	.00	.00	.00	.00
2014 101-330-080	FEDERAL - HAVA GRANT			.00	.00	.00	.00	.00
2014 101-330-090	FEDERAL - OTHER			.00	.00	.00	124,729.45	.00
2014 101-333-010	STATE OF TX - SALES TAX	2000,000.00	2000,000.00	1900,000.00-	1782,755.92	93.83	2028,797.40	1964,651.80
2014 101-333-020	STATE OF TX - MIXED BEV TAX	36,000.00	36,000.00	36,000.00-	27,336.08	75.93	35,788.97	34,685.12
2014 101-333-030	STATE OF TX - TOBACCO SETTLE			26,521.31-	26,521.31	100.00	25,814.69	40,095.54
2014 101-333-040	STATE OF TX - TRAINING FEES	10,000.00	10,000.00	.00	925.94	.00	592.52	10,152.78
2014 101-333-050	STATE OF TX - IN LIEU OF TAX	20,000.00	20,000.00	20,000.00-	21,164.00	105.82	21,684.00	21,245.00
2014 101-333-060	STATE OF TX - IND DEF GRANT	25,000.00	25,000.00	25,000.00-	36,036.75	144.15	43,791.00	64,869.50
2014 101-333-065	STATE OF TX - EMERGENCY MGT			.00	.00	.00	.00	.00
2014 101-333-070	STATE OF TX - TX HISTORICAL			.00	.00	.00	152,260.44	212,227.01
2014 101-333-080	STATE OF TX - HAVA			3,000.00-	.00	.00	13,452.92	18,224.04
2014 101-333-085	STATE OF TX - JUROR REIMB	20,000.00	20,000.00	15,000.00-	17,080.00	113.87	26,892.00	24,284.00
2014 101-334-010	ELECTION FEES	15,000.00	15,000.00	15,000.00-	13,336.03	88.91	13,260.72	30,010.85
2014 101-334-030	IN LIEU OF TAXES - COR HOUSI	10,000.00	10,000.00	6,000.00-	11,107.30	185.12	13,997.31	.00
2014 101-334-997	TOTAL INTERGOVERNMENTAL	2136,000.00	2136,000.00	2046,521.31-	1936,263.33	94.61	2529,252.42	2451,774.64
2014 101-340-010	COUNTY JUDGE FEES	2,750.00	2,750.00	3,000.00-	2,860.96	95.37	5,397.65	4,167.75
2014 101-340-011	COUNTY JUDGE EDUCATION FEES	400.00	400.00	400.00-	462.00	115.50	384.00	474.00
2014 101-340-020	COUNTY SHERIFF FEES	190,000.00	190,000.00	190,000.00-	186,818.58	98.33	202,152.51	216,647.87
2014 101-340-021	BAIL BOND FEES			1,000.00-	.00	.00	1,500.00	.00
2014 101-340-025	CONSTABLE FEES	1,000.00	1,000.00	600.00-	1,900.00	316.67	1,250.00	825.00
2014 101-340-030	ENVIRONMENTAL SERVICES FEES	23,000.00	23,000.00	23,000.00-	24,458.39	106.34	23,613.00	24,455.00
2014 101-340-035	PLANNING PERMITS	27,000.00	27,000.00	22,000.00-	27,843.79	126.56	34,779.72	27,684.72
2014 101-340-040	COUNTY CLERK FEES	400,000.00	400,000.00	360,000.00-	430,503.61	119.58	388,720.37	342,759.07
2014 101-340-041	ELECTION EQUIPMENT FEES	15,000.00	15,000.00	13,000.00-	18,827.17	144.82	14,312.98	17,384.16
2014 101-340-042	ELECTION 10% ADMIN FEE	2,500.00	2,500.00	2,000.00-	3,001.98	150.10	2,617.36	2,629.54
2014 101-340-045	COUNTY AUDITOR FEES	65,000.00	65,000.00	65,000.00-	34,453.39	53.01	69,766.00	61,840.14
2014 101-340-050	TAX ASSESSOR/COLLECTOR FEES	450,000.00	450,000.00	450,000.00-	457,077.35	101.57	461,947.44	358,663.09
2014 101-340-055	ELECTIONS FEES	30,000.00	30,000.00	6,750.00-	6,850.02	101.48	32,565.76	348.80
2014 101-340-060	DISTRICT ATTORNEY FEES	18,000.00	18,000.00	27,000.00-	17,276.51	63.99	24,405.80	24,500.29
2014 101-340-070	DISTRICT CLERK FEES	130,000.00	130,000.00	120,000.00-	124,546.45	103.79	103,595.85	116,159.18
2014 101-340-081	JP PCT 1 FEES	30,000.00	30,000.00	35,000.00-	26,243.28	74.98	30,824.48	38,732.14
2014 101-340-082	JP PCT 2 FEES	30,000.00	30,000.00	35,000.00-	29,051.89	83.01	23,860.89	35,741.86
2014 101-340-083	JP PCT 3 FEES	35,000.00	35,000.00	35,000.00-	31,196.92	89.13	31,389.59	38,353.94
2014 101-340-084	JP PCT 4 FEES	40,000.00	40,000.00	35,000.00-	36,052.68	103.01	22,683.54	30,793.71
2014 101-340-090	DISTRICT COURT FEES	45,000.00	45,000.00	50,000.00-	44,246.81	88.49	47,872.63	34,913.35
2014 101-340-095	MISCELLANEOUS FEES	2,000.00	2,000.00	1,500.00-	21,559.21	437.28	2,028.28	2,652.37
2014 101-340-997	TOTAL FEES OF OFFICES	1536,650.00	1536,650.00	1475,250.00-	1525,230.99	103.39	1525,667.85	1379,725.98
2014 101-345-010	COUNTY COURT LAW LIBRARY FEE	8,000.00	8,000.00	6,000.00-	8,275.00	137.92	5,625.00	6,875.00
2014 101-345-090	DISTRICT COURT LAW LIBRARY F	20,000.00	20,000.00	17,000.00-	19,185.17	112.85	17,508.12	15,476.73
2014 101-345-997	TOTAL LAW LIBRARY FEES	28,000.00	28,000.00	23,000.00-	27,460.17	119.39	23,133.12	22,351.73
2014 101-350-081	JP PCT 1 FINES	145,000.00	145,000.00	145,000.00-	138,736.77	95.68	152,164.04	135,541.21
2014 101-350-082	JP PCT 2 FINES	140,000.00	140,000.00	140,000.00-	130,158.36	92.97	129,321.76	150,086.17
2014 101-350-083	JP PCT 3 FINES	145,000.00	145,000.00	140,000.00-	130,972.17	93.55	144,417.58	156,222.58
2014 101-350-084	JP PCT 4 FINES	135,000.00	135,000.00	135,000.00-	128,719.56	95.35	124,823.35	128,015.18
2014 101-352-040	BOND FORFEITURES			.00	37.00	.00	24.00	10,903.78
2014 101-352-997	TOTAL FINES & FORFEITURES	565,000.00	565,000.00	560,000.00-	528,623.86	94.40	550,750.73	580,768.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-360-000	INTEREST REVENUE	55,000.00	55,000.00	45,000.00-	57,236.96	127.19	60,002.97	57,041.08
2014 101-361-000	TELEPHONE COMMISSION	50,000.00	50,000.00	55,000.00-	40,736.21	74.07	60,852.04	60,246.10
2014 101-363-000	ROYALTIES	4,000.00	4,000.00	3,000.00-	3,928.60	130.95	2,448.35	3,924.69
2014 101-364-000	SALE OF ESTRAYS	2,000.00	2,000.00	1,500.00-	4,067.32	271.15	1,625.83	N/A
2014 101-365-000	SALE OF COUNTY PROPERTY	5,000.00	5,000.00	.00	23,308.83	.00	14,285.91	6,682.84
2014 101-366-000	SALES FROM COUNTY FARM	15,000.00	15,000.00	15,000.00-	30,166.67	201.11	11,961.23	47,954.10
2014 101-370-000	OTHER REVENUE	40,000.00	40,000.00	40,000.00-	128,862.84	322.16	93,847.57	67,355.07
2014 101-375-997	TOTAL OTHER REVENUE	171,000.00	171,000.00	159,500.00-	288,307.43	180.76	245,023.90	243,203.88
2014 101-380-402	911 ADDRESSING	15,000.00	15,000.00	15,000.00-	7,495.94	49.97	16,515.53	14,991.88
2014 101-380-403	COUNTY CLERK - RECORDS MGT	55,000.00	55,000.00	55,000.00-	6,896.84	12.54	40,342.00	51,892.00
2014 101-380-404	DISTRICT CLERK - RECORDS MGT	25,000.00	25,000.00	.00	5,571.39	.00	19,607.50	19,299.93
2014 101-380-406	NCTCOG GRANT			.00	.00	.00	.00	.00
2014 101-380-407	OEM WEATHER STATION GRANTS			.00	.00	.00	.00	30,000.00
2014 101-380-408	COMMUNITY GRANTS			150,500.00-	150,500.00	100.00	N/A	N/A
2014 101-380-409	CHAPTER 19 REIMBURSEMENTS			.00	1,218.36	.00	9,436.83	1,418.28
2014 101-380-410	COURTHOUSE SECURITY FEES			55,000.00-	30,711.35	55.84	51,657.76	.00
2014 101-380-411	JP SECURITY FEE 1/4	6,000.00	6,000.00	.00	6,784.91	.00	2,151.19	2,399.68
2014 101-380-420	COURT AT LAW SUPPLEMENT	84,000.00	84,000.00	75,000.00-	74,655.67	99.54	56,250.00	N/A
2014 101-380-421	CO CLERK ARCHIVE FEES	119,078.00	119,078.00	119,078.00-	57,528.00	48.31	119,076.00	79,022.19
2014 101-380-422	JP TECHNOLOGY FEES	25,000.00	25,000.00	27,000.00-	17,676.36	65.47	69,909.84	48,456.94
2014 101-380-423	CO COURT EDUC &TECH FUND			.00	2,369.07	.00	.00	.00
2014 101-380-424	CO CLRK-PRESERVATION FEE			.00	3,297.00	.00	.00	.00
2014 101-380-425	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	15,000.00-	10,344.33	68.96	11,672.86	25,361.01
2014 101-380-426	CO CRT&DC CRT TECHNOLOGY FUN			.00	9,291.97	.00	.00	.00
2014 101-380-427	COUNTY RECORD MANAGEMENT	20,795.00	20,795.00	.00	20,467.04	.00	.00	.00
2014 101-380-428	DIST CLRK-REC TECH FUND SB16			.00	2,007.17	.00	.00	.00
2014 101-380-470	US EXTRADITION - PRESCRIPTI			.00	.00	.00	.00	818.56
2014 101-380-475	DISTRICT ATTORNEY	15,000.00	15,000.00	13,750.00-	12,524.76	91.09	13,822.92	13,822.92
2014 101-380-476	DIST ATTY LONGEVITY	4,520.00	4,520.00	3,500.00-	3,780.00	108.00	2,700.00	2,860.00
2014 101-380-477	DIST ATTY SALARY SUPPLEMENT	27,500.00	27,500.00	27,450.00-	29,448.74	107.28	27,499.92	33,077.91
2014 101-380-479	FAMILY PROTECTION @15	3,000.00	3,000.00	.00	3,311.14	.00	3,106.67	.00
2014 101-380-499	TAX OFFICE - VIT	1,500.00	1,500.00	1,500.00-	914.79	60.99	1,103.21	1,406.05
2014 101-380-501	WORKERS COMP REIMB.			.00	.00	.00	.00	9,894.96
2014 101-380-512	JAIL TECHNOLOGY GRANT			.00	.00	.00	.00	30,000.00
2014 101-380-572	JUVENILE CASE MGR	2,500.00	2,500.00	.00	2,793.04	.00	.00	.00
2014 101-380-573	JUVENILE CRIME & DELINQ FUND			.00	.49	.00	.00	.00
2014 101-380-600	ECONOMIC DEVELOPMENT PROJECT			.00	.00	.00	.00	60,000.00
2014 101-380-610	IN LIEU OF TAXES - CORPORATE			.00	292,500.00	.00	79,523.61	N/A
2014 101-380-640	HEALTH DEPT. REIMBURSEMENT			.00	.00	.00	.00	108.00
2014 101-380-900	OTHER REIMBURSEMENTS			.00	197.08	.00	751.67	635.85
2014 101-380-997	TOTAL REIMBURSEMENTS	418,893.00	418,893.00	557,778.00-	752,285.44	134.87	525,127.51	425,466.16
2014 101-399-999	TOTAL REVENUE	18381,934.00	18381,934.00	18266,185.31-	18477,340.86	101.16	18457,162.87	17802,907.00

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
COMMISSIONERS COURT			
101 401	ADMINISTRATIVE COORDINATOR	02/16/1998	39,185
101 401	LONGEVITY	--	2,250
101 401	PART-TIME HELP	--	2,750

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-401-103	ADMINISTRATIVE COORDINATOR	39,185.00	39,185.00	37,678.00	37,677.84	100.00	37,677.84	36,939.12
2014 101-401-114	PART-TIME HELP	2,750.00	2,750.00	2,500.00	2,616.00	104.64	2,272.00	2,172.00
2014 101-401-125	LONGEVITY	2,250.00	2,250.00	2,100.00	2,100.00	100.00	1,950.00	1,800.00
2014 101-401-197	TOTAL PERSONNEL	44,185.00	44,185.00	42,278.00	42,393.84	100.27	41,899.84	40,911.12
2014 101-401-201	SOCIAL SECURITY (FICA)	2,740.00	2,740.00	2,621.00	2,548.86	97.25	2,518.25	2,456.91
2014 101-401-202	MEDICARE	641.00	641.00	613.00	596.13	97.25	588.98	574.56
2014 101-401-203	RETIREMENT	4,434.00	4,434.00	4,220.00	3,984.93	94.43	3,785.90	3,566.70
2014 101-401-204	HEALTH INSURANCE	8,527.00	8,527.00	7,743.00	7,742.94	100.00	7,413.22	6,718.54
2014 101-401-205	UNEMPLOYMENT	58.00	58.00	64.00	39.01	60.95	34.95	28.40
2014 101-401-206	WORKERS' COMPENSATION	264.00	264.00	114.00	209.08	183.40	168.82	83.98
2014 101-401-297	TOTAL BENEFITS	16,664.00	16,664.00	15,375.00	15,120.95	98.35	14,510.12	13,429.09
2014 101-401-310	OFFICE SUPPLIES	1,470.00	1,470.00	1,470.04	1,406.50	95.68	1,076.89	1,472.12
2014 101-401-320	OPERATING EQUIPMENT			.00	.00	.00	2,029.96	.00
2014 101-401-397	TOTAL SUPPLIES	1,470.00	1,470.00	1,470.04	1,406.50	95.68	3,106.85	1,472.12
2014 101-401-410	PROFESSIONAL SERVICES	3,600.00	3,600.00	2,600.00	2,373.14	91.27	943.57	988.00
2014 101-401-419	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	3,472.00	69.44	3,997.50	4,082.50
2014 101-401-428	TRAVEL/CONFERENCE/TRAINING	12,000.00	12,000.00	12,000.00	8,635.80	71.97	5,535.48	9,392.67
2014 101-401-440	COPIER RENTAL	3,888.00	3,888.00	4,888.00	3,563.23	72.90	3,887.16	3,890.81
2014 101-401-459	MAINT CONTRACT - COMPUTER	1,000.00	1,000.00	1,000.00	1,000.00	100.00	.00	N/A
2014 101-401-497	TOTAL OTHER SERVICES & CHARG	25,488.00	25,488.00	25,488.00	19,044.17	74.72	14,363.71	18,353.98
2014 101-401-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	1,300.00
2014 101-401-597	TOTAL MACHINERY & EUIPMENT			.00	.00	.00	.00	1,300.00
2014 101-401-998	COMMISSIONERS CT EXPENDITURE	87,807.00	87,807.00	84,611.04	77,965.46	92.15	73,880.52	75,466.31

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	PLANNING & DEVELOPMENT		
101 402	PLANNING & DEVELOPMENT DIRECTOR	07/06/2010	48,797
101 402	911 DATABASE COORDINATOR	01/01/2013	39,185
101 402	ENVIRONMENTAL OFFICER	02/01/1999	39,239
101 402	ENVIRONMENTAL OFFICER	03/19/2001	37,823
101 402	PART-TIME HELP	--	1,000
101 402	LONGEVITY	--	2,400
101 402	INCENTIVE	--	5,040
101 402	CELL PHONE ALLOWANCE	--	1,200
101 402	OVERTIME	--	500

		REQUESTED	APPROVED		|**** ACTUAL ****|			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-402-102	PLAN & DEV ADMINISTRATOR	48,797.00	48,797.00	46,920.00	46,920.00	100.00	46,920.00	46,000.08
2014 101-402-103	ADDRESSING COORDINATOR	39,185.00	39,185.00	37,678.00	39,995.92	106.15	37,677.84	36,939.12
2014 101-402-104	ENVIRONMENTAL SERVICE OFFICE	39,239.00	39,239.00	37,730.00	37,729.92	100.00	37,729.92	36,990.00
2014 101-402-107	CODE ENFORCEMENT OFFICER	37,823.00	37,823.00	36,368.00	29,354.40	80.71	36,368.40	35,655.36
2014 101-402-114	PART TIME	1,000.00	1,000.00	3,000.00	3,040.00	101.33	384.00	N/A
2014 101-402-115	INCENTIVE	5,040.00	5,040.00	10,080.00	9,374.49	93.00	10,080.00	7,200.00
2014 101-402-117	CELLULAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,075.00	89.58	1,200.00	1,200.00
2014 101-402-120	OVERTIME	500.00	500.00	500.00	.00	.00	.00	.00
2014 101-402-125	LONGEVITY	2,400.00	2,400.00	8,200.00	8,200.00	100.00	7,350.00	6,275.00
2014 101-402-197	TOTAL PERSONNEL	175,184.00	175,184.00	181,676.00	175,689.73	96.70	177,710.16	170,259.56
2014 101-402-201	SOCIAL SECURITY (FICA)	10,861.00	10,861.00	11,264.00	10,462.66	92.89	10,549.16	10,128.75
2014 101-402-202	MEDICARE	2,540.00	2,540.00	2,634.00	2,446.93	92.90	2,466.91	2,368.89
2014 101-402-203	RETIREMENT	18,745.00	18,745.00	19,274.00	17,473.25	90.66	16,803.55	15,565.60
2014 101-402-204	HEALTH INSURANCE	34,107.00	34,107.00	30,972.00	28,400.72	91.70	29,652.88	26,874.16
2014 101-402-205	UNEMPLOYMENT	228.00	228.00	273.00	172.34	63.13	147.99	118.00
2014 101-402-206	WORKERS' COMPENSATION	2,629.00	2,629.00	6,446.00	2,517.45	39.05	2,977.51	4,414.51
2014 101-402-297	TOTAL BENEFITS	69,110.00	69,110.00	70,863.00	61,473.35	86.75	62,598.00	59,469.91
2014 101-402-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,379.85	68.99	1,745.42	1,392.23
2014 101-402-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2014 101-402-313	MAPPING SUPPLIES			.00	.00	.00	.00	.00
2014 101-402-320	OPERATING EQUIPMENT	4,500.00	4,500.00	5,000.00	3,573.99	71.48	1,493.66	1,433.36
2014 101-402-325	OPERATING EQUIPMENT - NCTCOG			.00	.00	.00	.00	375.62
2014 101-402-370	GAS & OIL	7,500.00	7,500.00	7,500.00	3,747.85	49.97	3,548.76	5,160.24
2014 101-402-397	TOTAL SUPPLIES	14,000.00	14,000.00	14,500.00	8,701.69	60.01	6,787.84	8,361.45
2014 101-402-410	PROFESSIONAL SERVICES	10,000.00	10,000.00	13,000.00	488.76	3.76	14,535.58	7,374.08
2014 101-402-411	SOUTHPORT ESCROW EXPENDITURE			.00	.00	.00	.00	.00
2014 101-402-418	ADVERTISING & LEGAL NOTICES	2,750.00	2,750.00	2,750.00	1,953.21	71.03	3,319.87	2,017.81
2014 101-402-419	DUES & SUBSCRIPTIONS	150.00	150.00	200.00	108.00	54.00	78.75	52.50
2014 101-402-423	SANITARY SERVICES - PARKS	23,000.00	23,000.00	22,500.00	21,564.00	95.84	22,839.00	22,214.00
2014 101-402-426	UNIFORMS	750.00	750.00	750.00	.00	.00	.00	502.36
2014 101-402-428	TRAVEL/CONFERENCE/TRAINING	5,500.00	5,500.00	7,000.00	3,635.51	51.94	4,963.28	1,993.59
2014 101-402-430	UTILITIES - PARKS	2,000.00	2,000.00	2,000.00	1,732.40	86.62	1,712.50	1,523.16
2014 101-402-440	COPIER RENTAL	8,611.00	8,611.00	9,300.00	7,320.48	78.71	8,546.24	7,604.77
2014 101-402-444	REPAIR & MAINTENANCE - VEHIC	2,500.00	2,500.00	2,500.00	1,306.93	52.28	1,641.85	1,194.19
2014 101-402-445	REPAIR & MAINTENANCE	500.00	500.00	500.00	.00	.00	178.38	179.48
2014 101-402-446	REPAIRS & MAINTENANCE - PARK	4,000.00	4,000.00	11,000.00	9,759.00	88.72	2,177.28	6,854.29
2014 101-402-447	ENVIRONMENTAL CLEAN-UP	5,000.00	5,000.00	2,000.00	784.96	39.25	1,872.91	602.23
2014 101-402-495	MISCELLANEOUS EXPENDITURES	500.00	500.00	900.00	176.05	19.56	102.50	183.39
2014 101-402-497	TOTAL OTHER SERVICES & CHARG	65,261.00	65,261.00	74,400.00	48,829.30	65.63	61,968.14	52,295.85
2014 101-402-575	MACHINERY & EQUIPMENT - NCTC			.00	.00	.00	.00	.00
2014 101-402-998	PLANNING & DEV EXPENDITURES	323,555.00	323,555.00	341,439.00	294,694.07	86.31	309,064.14	290,386.77

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
COUNTY CLERK			
101 403	COUNTY CLERK	01/16/1989	52,603
101 403	CHIEF DEPUTY CLERK	02/16/2000	33,752
101 403	SENIOR CLERK	10/05/1998	29,687
101 403	CLERK	03/20/2000	29,120
101 403	CLERK	07/01/2000	29,120
101 403	CLERK	01/08/1990	29,120
101 403	CLERK	11/16/2010	29,120
101 403	CLERK	03/01/2011	29,120
101 403	LONGEVITY	--	18,000
101 403	TRAVEL ALLOWANCE	--	600
101 403	CELL PHONE ALLOWANCE	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-403-101	COUNTY CLERK	52,603.00	52,603.00	50,580.00	50,579.76	100.00	50,605.26	49,588.08
2014 101-403-103	DEPUTIES & ASSISTANTS	209,039.00	209,039.00	199,909.00	199,909.68	100.00	190,339.92	185,168.46
2014 101-403-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	N/A
2014 101-403-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	600.00	100.00	575.00	600.00
2014 101-403-125	LONGEVITY	18,000.00	18,000.00	16,700.00	16,800.00	100.60	15,600.00	14,500.00
2014 101-403-197	TOTAL PERSONNEL	280,842.00	280,842.00	268,389.00	268,489.44	100.04	257,720.18	249,856.54
2014 101-403-201	SOCIAL SECURITY (FICA)	17,412.00	17,412.00	16,641.00	15,267.20	91.74	15,233.15	14,985.66
2014 101-403-202	MEDICARE	4,074.00	4,074.00	3,892.00	3,570.82	91.75	3,563.25	3,504.16
2014 101-403-203	RETIREMENT	30,048.00	30,048.00	28,478.00	26,767.07	93.99	24,458.95	22,949.71
2014 101-403-204	HEALTH INSURANCE	68,214.00	68,214.00	61,944.00	61,943.52	100.00	59,305.76	52,024.78
2014 101-403-205	UNEMPLOYMENT	288.00	288.00	319.00	194.92	61.10	166.78	135.17
2014 101-403-206	WORKERS' COMPENSATION	1,681.00	1,681.00	723.00	1,279.75	177.01	1,032.78	513.51
2014 101-403-297	TOTAL BENEFITS	121,717.00	121,717.00	111,997.00	109,023.28	97.34	103,760.67	94,112.99
2014 101-403-310	OFFICE SUPPLIES	8,000.00	8,000.00	7,000.00	6,033.86	86.20	5,448.51	6,386.70
2014 101-403-320	OPERATING EQUIPMENT	13,279.00	13,279.00	3,100.00	.00	.00	489.00	.00
2014 101-403-397	TOTAL SUPPLIES	21,279.00	21,279.00	10,100.00	6,033.86	59.74	5,937.51	6,386.70
2014 101-403-410	PROFESSIONAL SERVICES	35,000.00	35,000.00	35,000.00	35,851.47	102.43	38,873.16	33,862.77
2014 101-403-417	BONDS	150.00	150.00	150.00	97.50	65.00	105.00	1,525.00
2014 101-403-420	RECORDS MGT EXPENDITURES	55,000.00	55,000.00	55,000.00	37,300.50	67.82	40,342.00	51,892.00
2014 101-403-421	RECORDS ARCHIVE EXPENDITURES	119,078.00	119,078.00	119,078.00	89,307.00	75.00	119,076.00	79,022.19
2014 101-403-428	TRAVEL/CONFERENCE/TRAINING	6,000.00	6,000.00	6,000.00	4,300.98	71.68	4,817.32	3,676.89
2014 101-403-440	COPIER RENTAL	13,256.00	13,256.00	14,100.00	12,724.16	90.24	13,011.91	12,463.46
2014 101-403-445	REPAIRS & MAINTENANCE	500.00	500.00	500.00	.00	.00	.00	120.00
2014 101-403-455	MAINTENANCE CONTRACT - ALARM	507.00	507.00	507.00	146.76	28.95	634.08	601.04
2014 101-403-459	MAINT CONTRACT-COMPUTER	32,700.00	32,700.00	29,504.00	29,383.22	99.59	27,597.79	22,497.72
2014 101-403-497	TOTAL OTHER SERVICES & CHARG	262,191.00	262,191.00	259,839.00	209,111.59	80.48	244,457.26	205,661.07
2014 101-403-575	MACHINERY & EQUIPMENT	5,500.00	5,500.00	5,500.00	.00	.00	N/A	N/A
2014 101-403-998	COUNTY CLERK EXPENDITURES	691,529.00	691,529.00	655,825.00	592,658.17	90.37	611,875.62	556,017.30

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	DISTRICT CLERK		
101 404	DISTRICT CLERK	06/10/2011	52,603
101 404	CHIEF DEPUTY CLERK	10/03/1983	33,752
101 404	SENIOR CLERK	09/01/1993	29,687
101 404	CLERK	03/01/2007	29,120
101 404	CLERK	09/17/2007	29,120
101 404	CLERK	05/16/2012	29,120
101 404	CLERK	11/06/2012	29,120
101 404	CLERK	02/01/2013	29,120
101 404	LONGEVITY	--	11,400
101 404	TRAVEL ALLOWANCE	--	600
101 404	CELL PHONE ALLOWANCE	--	1,020

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-404-101	DISTRICT CLERK	52,603.00	52,603.00	50,580.00	50,579.76	100.00	50,579.76	49,613.08
2014 101-404-103	DEPUTIES & ASSISTANTS	209,039.00	209,039.00	199,909.00	192,870.12	96.48	167,081.96	159,274.54
2014 101-404-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	.00	N/A
2014 101-404-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2014 101-404-125	LONGEVITY	11,400.00	11,400.00	13,725.00	13,725.00	100.00	13,275.00	19,025.00
2014 101-404-197	TOTAL PERSONNEL	274,662.00	274,662.00	265,834.00	258,794.88	97.35	231,536.72	228,512.62
2014 101-404-201	SOCIAL SECURITY (FICA)	17,030.00	17,030.00	16,418.00	15,033.71	91.57	13,263.44	13,124.55
2014 101-404-202	MEDICARE	3,982.00	3,982.00	3,840.00	3,515.78	91.56	3,102.25	3,069.41
2014 101-404-203	RETIREMENT	29,389.00	29,389.00	28,098.00	25,767.52	91.71	22,023.90	20,983.76
2014 101-404-204	HEALTH INSURANCE	68,214.00	68,214.00	61,944.00	59,985.42	96.84	50,666.66	45,919.78
2014 101-404-205	UNEMPLOYMENT	287.00	287.00	321.00	192.11	59.85	146.47	115.42
2014 101-404-206	WORKERS' COMPENSATION	1,645.00	1,645.00	716.00	1,140.34	159.27	924.93	456.13
2014 101-404-297	TOTAL BENEFITS	120,547.00	120,547.00	111,337.00	105,634.88	94.88	90,127.65	83,669.05
2014 101-404-310	OFFICE SUPPLIES	14,150.00	14,150.00	14,000.00	11,869.13	84.78	11,023.03	7,857.88
2014 101-404-320	OPERATING EQUIPMENT	500.00	500.00	734.00	.00	.00	550.00	5,482.59
2014 101-404-397	TOTAL SUPPLIES	14,650.00	14,650.00	14,734.00	11,869.13	80.56	11,573.03	13,340.47
2014 101-404-417	BONDS	198.00	198.00	197.50	470.50	238.23	90.00	303.00
2014 101-404-419	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	200.00	.00	.00	462.65	50.00
2014 101-404-420	RECORDS MGT EXPENDITURES	25,000.00	25,000.00	20,000.00	5,050.57	25.25	19,607.50	19,299.93
2014 101-404-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	8,402.50	9,201.58	109.51	6,275.09	2,410.28
2014 101-404-440	COPIER RENTAL	4,779.00	4,779.00	5,940.00	5,515.81	92.86	5,053.68	4,211.40
2014 101-404-445	REPAIRS & MAINTENANCE	10,000.00	10,000.00	8,500.00	135.90	1.60	1,259.97	53.99
2014 101-404-450	MAINT CONTRACT - PC NETWORK	48,000.00	48,000.00	64,800.00	64,764.24	99.94	26,050.26	23,342.00
2014 101-404-455	MAINTENANCE CONTRACT - ALARM	1,300.00	1,300.00	1,213.00	840.00	69.25	1,350.00	1,279.64
2014 101-404-497	TOTAL OTHER SERVICES & CHARG	98,077.00	98,077.00	109,253.00	85,978.60	78.70	60,149.15	50,950.24
2014 101-404-575	CAPITAL OUTLAY	______	______	.00	.00	.00	8,137.02	N/A
2014 101-404-597	TOTAL CAPITAL OUTLAY	______	______	.00	.00	.00	8,137.02	.00
2014 101-404-998	DISTRICT CLERK EXPENDITURES	507,936.00	507,936.00	501,158.00	462,277.49	92.24	401,523.57	376,472.38

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	VETERANS' SERVICE		
101 405	VETERANS' SERVICE OFFICER	03/01/2008	16,508

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-405-103	VETERANS' SERVICES OFFICER	16,508.00	16,508.00	15,873.00	15,873.36	100.00	15,873.36	15,562.08
2014 101-405-197	TOTAL PERSONNEL	16,508.00	16,508.00	15,873.00	15,873.36	100.00	15,873.36	15,562.08
2014 101-405-201	SOCIAL SECURITY (FICA)	1,024.00	1,024.00	984.00	984.24	100.02	984.24	964.80
2014 101-405-202	MEDICARE	239.00	239.00	230.00	230.16	100.07	230.16	225.60
2014 101-405-203	RETIREMENT	1,766.00	1,766.00	1,684.00	1,593.36	94.62	1,516.74	1,432.86
2014 101-405-205	UNEMPLOYMENT	21.00	21.00	24.00	15.47	64.46	13.92	11.27
2014 101-405-206	WORKERS' COMPENSATION	99.00	99.00	43.00	76.55	178.02	63.63	31.87
2014 101-405-297	TOTAL BENEFITS	3,149.00	3,149.00	2,965.00	2,899.78	97.80	2,808.69	2,666.40
2014 101-405-310	OFFICE SUPPLIES	600.00	600.00	600.00	235.28	39.21	110.93	49.00
2014 101-405-397	TOTAL SUPPLIES	600.00	600.00	600.00	235.28	39.21	110.93	49.00
2014 101-405-428	TRAVEL/CONFERENCE/TRAINING	1,200.00	1,200.00	1,200.00	1,004.15	83.68	1,313.36	1,060.34
2014 101-405-497	TOTAL OTHER SERVICES & CHARG	1,200.00	1,200.00	1,200.00	1,004.15	83.68	1,313.36	1,060.34
2014 101-405-998	VETERANS' SERVICE EXPENDITUR	21,457.00	21,457.00	20,638.00	20,012.57	96.97	20,106.34	19,337.82

Navarro County Courthouse

		REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-406-311	POSTAGE	50,000.00	50,000.00	60,000.00	50,699.27	84.50	66,515.77	49,227.06
2014 101-406-312	COPY & POSTAGE SUPPLIES	15,000.00	15,000.00	16,000.00	14,760.10	92.25	14,751.30	14,953.30
2014 101-406-313	POSTAGE MAINTENANCE CONTRACT	2,800.00	2,800.00	2,800.00	2,760.00	98.57	2,815.00	2,576.00
2014 101-406-315	FORMS & PRINTING	5,000.00	5,000.00	9,000.00	4,622.95	51.37	5,025.49	7,118.82
2014 101-406-397	TOTAL SUPPLIES	72,800.00	72,800.00	87,800.00	72,842.32	82.96	89,107.56	73,875.18
2014 101-406-409	APPRAISAL DISTRICT	290,000.00	290,000.00	282,000.00	282,351.48	100.12	256,238.12	249,571.24
2014 101-406-410	PROFESSIONAL SERVICES	70,000.00	70,000.00	74,000.00	39,102.91	52.84	77,594.75	66,328.23
2014 101-406-415	AUDIT	35,000.00	35,000.00	35,000.00	31,750.00	90.71	31,000.00	29,700.00
2014 101-406-416	INTERNET & E-MAIL	13,000.00	13,000.00	13,000.00	12,310.00	94.69	9,816.78	9,150.00
2014 101-406-417	INSURANCE	450,000.00	450,000.00	475,000.00	301,010.71	63.37	314,000.03	378,965.75
2014 101-406-418	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	7,000.00	3,641.61	52.02	5,186.92	6,739.44
2014 101-406-420	SECURITY FUND EXPENDITURE			20,500.00	16,348.19	79.75	.00	.00
2014 101-406-422	JP TEHNOLOGY FUND	25,000.00	25,000.00	27,000.00	16,818.87	62.29	69,909.84	48,456.94
2014 101-406-425	UNALLOCATED TECHNOLOGY ENHAN	100,000.00	100,000.00	60,000.00	.00	.00	5,640.93	.00
2014 101-406-460	INTERGOV. DUE TO OTHER			.00	.00	.00	116,212.32	N/A
2014 101-406-465	FIRE PROTECTION	174,200.00	174,200.00	174,800.00	174,903.75	100.06	163,800.00	194,125.00
2014 101-406-474	CITY OF CORSICANA-FIRE	15,000.00	15,000.00	20,000.00	8,550.00	42.75	13,525.00	15,511.00
2014 101-406-475	CIF SALES TAX ALLOCATION	165,000.00	165,000.00	165,000.00	130,576.13	79.14	148,668.17	147,143.64
2014 101-406-476	ECONOMIC DEVELOPMENT	240,000.00	240,000.00	250,000.00	235,643.68	94.26	244,134.80	241,721.87
2014 101-406-477	CITY OF CORSICANA-SHELTER	30,000.00	30,000.00	30,000.00	30,000.00	100.00	30,000.00	25,000.00
2014 101-406-478	CITY OF CORSICANA-AMBULANCE	275,000.00	275,000.00	150,000.00	112,500.00	75.00	150,000.00	250,000.00
2014 101-406-479	CHILD ADVOCACY CENTER	9,000.00	9,000.00	9,000.00	9,000.00	100.00	9,000.00	9,000.00
2014 101-406-480	PUBLIC LIBRARY (BG,CORS,KERS	33,000.00	33,000.00	33,000.00	33,000.00	100.00	32,000.00	27,000.00
2014 101-406-482	CORSICANA EMERGENCY CORPS	3,000.00	3,000.00	3,000.00	2,250.00	75.00	3,750.00	3,000.00
2014 101-406-485	NORTHSTAR	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2014 101-406-487	AUTOPSY	40,000.00	40,000.00	35,000.00	47,450.00	135.57	25,475.00	35,050.00
2014 101-406-489	HEALTH DEPARTMENT	45,000.00	45,000.00	45,000.00	45,000.00	100.00	39,600.00	39,600.00
2014 101-406-490	NCTCOG-AGENCY ON AGING	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	2,800.00
2014 101-406-491	HEALTH & SERVICES	4,200.00	4,200.00	5,200.00	3,400.00	65.38	3,250.00	2,540.00
2014 101-406-492	MAGNET	2,600.00	2,600.00	2,600.00	2,600.00	100.00	2,600.00	2,600.00
2014 101-406-493	NAVARRO COUNTY SENIOR CITIZE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2014 101-406-494	CHILD WELFARE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2014 101-406-495	MISCELLANEOUS	15,000.00	15,000.00	8,950.00	7,253.72	81.05	58,113.58	1,551.62
2014 101-406-496	STATE HIGHWAY MATCH	46,000.00	46,000.00	46,000.00	45,000.00	97.83	45,000.00	N/A
2014 101-406-497	TOTAL OTHER SERVICES & CHARG	2111,000.00	2111,000.00	1995,050.00	1614,461.05	80.92	1878,516.24	1806,554.73
2014 101-406-998	TOTAL NON DEAPARTMENTAL	2183,800.00	2183,800.00	2082,850.00	1687,303.37	81.01	1967,623.80	1880,429.91

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	INFORMATION SYSTEMS		
101 407	INFORMATION SYSTEMS MANAGER	06/01/2009	50,918
101 407	INFORMATION SYSTEMS SPECIALIST	OPEN	35,000
101 407	LONGEVITY	--	400
101 407	CELL PHONE ALLOWANCE	--	1,020

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-407-102	INFORMATION SYSTEMS MANAGER	50,918.00	50,918.00	48,960.00	48,960.00	100.00	48,960.00	48,000.00
2014 101-407-103	DEPUTIES AND ASSISTANTS	35,000.00	35,000.00	N/A	N/A	N/A	N/A	N/A
2014 101-407-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	1,020.00
2014 101-407-125	LONGEVITY	400.00	400.00	300.00	300.00	100.00	200.00	100.00
2014 101-407-197	TOTAL PERSONNEL	87,338.00	87,338.00	50,280.00	50,280.00	100.00	50,180.00	49,120.00
2014 101-407-201	SOCIAL SECURITY (FICA)	5,415.00	5,415.00	3,117.00	2,475.78	79.43	2,496.28	2,476.16
2014 101-407-202	MEDICARE	1,267.00	1,267.00	729.00	579.12	79.44	583.72	579.15
2014 101-407-203	RETIREMENT	9,345.00	9,345.00	5,335.00	4,943.31	92.66	4,696.56	4,428.80
2014 101-407-204	HEALTH INSURANCE	17,054.00	17,054.00	7,743.00	7,742.94	100.00	7,413.22	6,718.54
2014 101-407-205	UNEMPLOYMENT	114.00	114.00	75.00	85.58	114.11	42.86	34.80
2014 101-407-206	WORKERS' COMPENSATION	522.00	522.00	136.00	249.30	183.31	201.40	100.31
2014 101-407-297	TOTAL BENEFITS	33,717.00	33,717.00	17,135.00	16,076.03	93.82	15,434.04	14,337.76
2014 101-407-312	COMPUTER SUPPLIES	5,000.00	5,000.00	5,000.00	2,677.12	53.54	2,649.35	2,484.42
2014 101-407-320	OPERATING EQUIPMENT	24,325.00	24,325.00	15,325.00	14,780.76	96.45	11,762.74	8,544.57
2014 101-407-397	TOTAL SUPPLIES	29,325.00	29,325.00	20,325.00	17,457.88	85.89	14,412.09	11,028.99
2014 101-407-419	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	449.00	44.90	349.00	449.00
2014 101-407-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	3,000.00	2,300.00	582.45	25.32	3,743.36	8,629.52
2014 101-407-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,700.00	2,094.10	123.18	917.00	43.19
2014 101-407-459	MAINT CONTRACT - COMPUTER	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 101-407-497	TOTAL OTHER SERVICES & CHARG	9,000.00	9,000.00	5,000.00	3,125.55	62.51	5,009.36	9,121.71
2014 101-407-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2014 101-407-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 101-407-998	INFORMATION SYSTEM EXPENDITU	159,380.00	159,380.00	92,740.00	86,939.46	93.75	85,035.49	83,608.46

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	ELECTIONS		
101 409	ELECTIONS ADMINISTRATOR	09/08/1997	40,584
101 409	ADMINISTRATIVE ASSISTANT	03/01/2013	29,437
101 409	LONGEVITY	--	2,800
101 409	PART-TIME HELP	--	12,000
101 409	CELL PHONE ALLOWANCE	--	600
101 409	OVERTIME	--	5,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-408-320	OPERATING EQUIPMENT			.00	.00	.00	3,300.00	18,224.04
2014 101-408-397	TOTAL SUPPLIES			.00	.00	.00	3,300.00	18,224.04
2014 101-408-410	CONTRACT SERVICES	18,000.00	18,000.00	18,000.00	17,863.03	99.24	42,571.43	16,296.30
2014 101-408-428	TRAVEL/CONFERENCE/TRAINING			.00	.00	.00	.00	.00
2014 101-408-497	TOTAL OTHER SERVICES & CHARG	18,000.00	18,000.00	18,000.00	17,863.03	99.24	42,571.43	16,296.30
2014 101-408-998	TOTAL HAVA GRANT EXPENDITURE	18,000.00	18,000.00	18,000.00	17,863.03	99.24	45,871.43	34,520.34

DATE 09/25/2013 2014 WORK BUDGET VERSION 0001 NAVARRO COUNTY GENERAL FUND PERIOD: SEPTEMBER

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-409-102	ELECTIONS ADMINISTRATOR	40,584.00	40,584.00	37,678.00	37,677.36	100.00	37,677.36	36,938.64
2014 101-409-103	DEUPTIES & ASSISTANTS	29,437.00	29,437.00	28,305.00	28,305.12	100.00	28,305.12	27,750.00
2014 101-409-114	PART TIME HELP	12,000.00	12,000.00	12,000.00	11,481.75	95.68	14,857.25	12,682.00
2014 101-409-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	N/A
2014 101-409-120	OVERTIME	5,000.00	5,000.00	5,000.00	2,503.92	50.08	3,975.61	5,423.12
2014 101-409-125	LONGEVITY	2,800.00	2,800.00	3,375.00	3,375.00	100.00	3,100.00	2,825.00
2014 101-409-197	TOTAL PERSONNEL	90,421.00	90,421.00	86,958.00	83,943.15	96.53	88,515.34	85,618.76
2014 101-409-201	SOCIAL SECURITY (FICA)	5,606.00	5,606.00	5,392.00	5,630.90	104.43	6,176.42	5,517.01
2014 101-409-202	MEDICARE	1,312.00	1,312.00	1,262.00	1,313.11	104.05	1,444.53	1,290.15
2014 101-409-203	RETIREMENT	9,675.00	9,675.00	9,227.00	8,617.91	93.40	8,857.09	7,217.82
2014 101-409-204	GROUP MEDICAL INSURANCE	17,054.00	17,054.00	15,486.00	14,843.12	95.85	14,826.44	13,437.08
2014 101-409-205	UNEMPLOYMENT INSURANCE	118.00	118.00	131.00	88.57	67.61	85.29	60.58
2014 101-409-206	WORKERS' COMPENSATION	541.00	541.00	234.00	486.75	208.01	389.93	193.50
2014 101-409-297	TOTAL BENEFITS	34,306.00	34,306.00	31,732.00	30,980.36	97.63	31,779.70	27,716.14
2014 101-409-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,991.17	99.56	1,523.11	1,262.33
2014 101-409-311	VOTER REGISTRATION	8,000.00	8,000.00	.00	46.00	.00	1,952.36	N/A
2014 101-409-315	ELECTION SUPPLIES	6,500.00	6,500.00	300.00	233.50	77.83	6,228.40	772.70
2014 101-409-320	OPERATING EQUIPMENT			.00	.00	.00	362.57	.00
2014 101-409-397	TOTAL SUPPLIES	16,500.00	16,500.00	2,300.00	2,270.67	98.72	10,066.44	2,035.03
2014 101-409-417	BONDS	70.00	70.00	100.00	70.00	70.00	100.00	70.00
2014 101-409-425	ELECTIONS	70,000.00	70,000.00	63,200.00	63,378.34	100.28	69,691.62	61,457.15
2014 101-409-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,000.00	2,975.46	74.39	3,966.55	4,273.13
2014 101-409-440	COPIER RENTAL	2,600.00	2,600.00	2,600.00	2,382.49	91.63	2,599.08	2,612.60
2014 101-409-459	MAINT CONTRACT VOTING SYSTEM	550.00	550.00	1,000.00	521.25	52.13	521.25	936.00
2014 101-409-490	CHAPTER 19 EXPENDITURES			.00	610.00	.00	5,119.26	.00
2014 101-409-497	TOTAL OTHER SERVICES	77,220.00	77,220.00	70,900.00	69,937.54	98.64	81,997.76	69,348.88
2014 101-409-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2014 101-409-998	TOTAL ELECTIONS ADMINISTRATI	218,447.00	218,447.00	191,890.00	187,131.72	97.52	212,359.24	184,718.81

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
COURTHOUSE MAINTENANCE			
101 410	BUILDING MAINTENANCE MANAGER	08/01/2010	33,629
101 410	BUILDING MAINTENANCE	06/18/1985	31,237
101 410	BUILDING MAINTENANCE	02/16/2005	31,237
101 410	SECURITY GUARD	03/01/1989	37,823
101 410	SECURITY GUARD	11/01/2002	37,199
101 410	LONGEVITY	--	13,350
101 410	CELL PHONE ALLOWANCE	--	1,020
101 410	INCENTIVE	--	2,400

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-410-103	JANITORIAL STAFF	96,103.00	96,103.00	92,408.00	92,408.88	100.00	92,408.88	90,596.88
2014 101-410-109	BAILIFF - SECURITY FUNDS			.00	.00	.00	360.00	855.00
2014 101-410-110	BLDG SECURITY PERSONNEL	75,022.00	75,022.00	49,781.31	49,781.31	100.00	36,388.91	N/A
2014 101-410-115	INCENTIVE	2,400.00	2,400.00	2,400.00	2,400.00	100.00	2,540.00	N/A
2014 101-410-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	297.50
2014 101-410-120	OVERTIME			.00	129.68	.00	N/A	N/A
2014 101-410-125	LONGEVITY	13,350.00	13,350.00	11,075.00	11,075.00	100.00	10,450.00	5,500.00
2014 101-410-197	TOTAL PERSONNEL	187,895.00	187,895.00	156,684.31	156,814.87	100.08	143,167.79	97,249.38
2014 101-410-201	SOCIAL SECURITY (FICA)	11,650.00	11,650.00	9,504.10	9,504.10	100.00	8,675.57	5,991.94
2014 101-410-202	MEDICARE	2,724.00	2,724.00	2,223.03	2,223.03	100.00	2,029.32	1,401.35
2014 101-410-203	RETIREMENT	20,105.00	20,105.00	15,613.29	15,613.29	100.00	13,511.18	8,847.62
2014 101-410-204	HEALTH INSURANCE	42,634.00	42,634.00	34,185.56	34,185.56	100.00	29,594.94	20,155.62
2014 101-410-205	UNEMPLOYMENT	245.00	245.00	199.21	136.60	68.57	115.28	66.33
2014 101-410-206	WORKERS' COMPENSATION	6,542.00	6,542.00	5,642.30	5,642.30	100.00	7,363.09	6,026.50
2014 101-410-297	TOTAL BENEFITS	83,900.00	83,900.00	67,367.49	67,304.88	99.91	61,289.38	42,489.36
2014 101-410-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 101-410-321	MAINTENANCE SUPPLIES	1,000.00	1,000.00	1,000.00	528.71	52.87	9.00	58.82
2014 101-410-330	JANITORIAL SUPPLIES	14,000.00	14,000.00	14,000.00	12,503.14	89.31	14,356.35	14,094.17
2014 101-410-335	YARD MAINTENANCE SUPPLIES	500.00	500.00	500.00	.00	.00	.00	115.31
2014 101-410-397	TOTAL SUPPLIES	15,500.00	15,500.00	15,500.00	13,031.85	84.08	14,365.35	14,268.30
2014 101-410-426	UNIFORMS	1,000.00	1,000.00	1,000.00	612.93	61.29	501.33	520.99
2014 101-410-430	UTILITIES	80,000.00	80,000.00	80,000.00	70,863.40	88.58	80,558.31	78,675.36
2014 101-410-435	TELEPHONE	85,000.00	85,000.00	85,000.00	81,114.44	95.43	93,569.33	82,554.53
2014 101-410-445	REPAIRS & MAINTENANCE	50,000.00	50,000.00	66,242.30	23,053.48	34.80	29,627.00	34,781.10
2014 101-410-446	COURTHOUSE RESTORATION			142,807.70	118,502.19	82.98	196,473.95	258,983.18
2014 101-410-450	MAINT CONTRACTS - MECHANICAL	14,400.00	14,400.00	15,200.00	14,400.00	94.74	14,400.00	14,400.00
2014 101-410-451	MAINT CONTRACT - TELEPHONE	10,800.00	10,800.00	16,850.00	8,047.25	47.76	18,185.16	.00
2014 101-410-452	MAINT CONTRACT - ELEVATOR	12,200.00	12,200.00	11,820.00	11,627.06	98.37	12,015.77	10,387.68
2014 101-410-453	MAINT CONTRACT - TERMITE INS	500.00	500.00	500.00	305.06	61.01	240.06	1,155.06
2014 101-410-454	MAINT CONTRACT - LAWN CARE	6,900.00	6,900.00	6,900.00	6,600.00	95.65	6,050.00	6,516.16
2014 101-410-456	MAINT CONTRACT - EXTERMINATO	1,000.00	1,000.00	1,000.00	914.50	91.45	900.00	900.00
2014 101-410-457	MAINT CONTRACT - CLOCK	500.00	500.00	500.00	385.00	77.00	375.00	350.00
2014 101-410-458	MAINT CONTRACT - DISPENSERS	1,500.00	1,500.00	1,310.00	1,446.81	110.44	1,263.52	1,232.52
2014 101-410-497	TOTAL OTHER SERVICES & CHARG	263,800.00	263,800.00	429,130.00	337,872.12	78.73	454,159.43	490,456.58
2014 101-410-573	LAND			.00	.00	.00	.00	.00
2014 101-410-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2014 101-410-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 101-410-998	COURTHOUSE EXPENDITURES	551,095.00	551,095.00	668,681.80	575,023.72	85.99	672,981.95	644,463.62

Navarro County Courthouse

Navarro County
Contingency Budget for Courthouse Restoration
Fiscal Year Ending September 30, 2014

Navarro County has called for a $7.5 million bond election to be held on November 5, 2013. Proceeds will be used for the purpose of renovating, improving and equipping current County facilities, including the County Courthouse, as well as acquiring, constructing, improving and equipping additional facilities, in order to provide and improve offices and other administrative facilities for County purposes.

The following contingency items are not eligible to be financed with bond proceeds, but will be necessary to accomplish the renovation and construction, if the general obligation bond receives approval by Navarro County residents:

Moving Courthouse Contents, IT Assistance, Etc.	**$ 310,000**
Rent & Utilities, Temporary Facility	**110,000**
Purchase of Van for Sheriff Transport	**35,000**
Additional Transport Deputies	**75,000**
Total	**$ 530,000**

Sources of Funds to Pay for Expenditures:

Capital Projects Fund	**$ 175,000**
Community Grants	**355,000**
Total	**$ 530,000**

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
EXTENSION SERVICE			
101 411	EXTENSION AGENT	--	15,208
101 411	EXTENSION AGENT	--	15,208
101 411	EXTENSION AGENT - 4-H	--	28,720
101 411	TRAVEL ALLOWANCE		23,100
101 411	ADMINISTRATIVE ASSISTANT	01/04/1985	29,120
101 411	ADMINISTRATIVE ASSISTANT	07/20/1998	29,120
101 411	LONGEVITY	--	7,850
101 411	PART-TIME HELP	--	15,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-411-102	EXTENSION AGENTS	30,415.00	30,415.00	29,246.00	29,245.44	100.00	29,245.44	23,893.20
2014 101-411-103	DEPUTIES & ASSISTANTS	28,721.00	28,721.00	27,615.00	27,615.84	100.00	27,615.84	27,074.40
2014 101-411-105	ADMINISTRATIVE ASSISTANTS	58,240.00	58,240.00	56,000.00	56,000.16	100.00	53,852.88	52,796.88
2014 101-411-114	PART-TIME HELP (4-H)	15,000.00	15,000.00	15,000.00	6,026.50	40.18	13,222.00	13,178.00
2014 101-411-122	TRAVEL ALLOWANCE	23,100.00	23,100.00	21,100.00	21,099.84	100.00	21,099.84	18,747.12
2014 101-411-125	LONGEVITY	7,850.00	7,850.00	7,500.00	7,500.00	100.00	7,150.00	6,800.00
2014 101-411-197	TOTAL PERSONNEL	163,326.00	163,326.00	156,461.00	147,487.78	94.26	152,186.00	142,489.60
2014 101-411-201	SOCIAL SECURITY (FICA)	10,127.00	10,127.00	9,701.00	9,144.10	94.26	9,331.40	8,834.58
2014 101-411-202	MEDICARE	2,368.00	2,368.00	2,269.00	2,138.94	94.27	2,182.78	2,065.76
2014 101-411-203	RETIREMENT	8,677.00	8,677.00	8,330.00	6,952.22	83.46	7,067.84	6,700.33
2014 101-411-204	HEALTH INSURANCE	17,054.00	17,054.00	15,486.00	15,485.88	100.00	14,826.44	13,437.08
2014 101-411-205	UNEMPLOYMENT	213.00	213.00	234.00	134.43	57.45	126.93	97.89
2014 101-411-206	WORKERS' COMPENSATION	486.00	486.00	212.00	376.99	177.83	305.24	152.01
2014 101-411-297	TOTAL BENEFITS	38,925.00	38,925.00	36,232.00	34,232.56	94.48	33,840.63	31,287.65
2014 101-411-310	OFFICE SUPPLIES	3,800.00	3,800.00	3,800.00	3,646.05	95.95	3,191.15	3,638.29
2014 101-411-311	POSTAGE	3,000.00	3,000.00	2,600.00	2,600.00	100.00	2,368.00	1,779.96
2014 101-411-320	OPERATING EQUIPMENT	1,200.00	1,200.00	1,300.00	1,300.00	100.00	1,275.00	1,220.78
2014 101-411-360	DEMONSTRATION SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,569.33	1,537.57
2014 101-411-397	TOTAL SUPPLIES	9,500.00	9,500.00	9,200.00	9,046.05	98.33	8,403.48	8,176.60
2014 101-411-428	TRAVEL	1,000.00	1,000.00	1,000.00	829.48	82.95	1,002.77	1,344.49
2014 101-411-429	CONFERENCE/TRAINING	8,500.00	8,500.00	8,800.00	8,867.45	100.77	6,418.11	7,115.00
2014 101-411-440	COPIER RENTAL	6,114.00	6,114.00	6,500.00	6,346.19	97.63	5,604.50	6,112.48
2014 101-411-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2014 101-411-497	TOTAL OTHER SERVICES & CHARG	15,614.00	15,614.00	16,300.00	16,043.12	98.42	13,025.38	14,571.97
2014 101-411-998	EXTENSION SERVICE EXPENDITUR	227,365.00	227,365.00	218,193.00	206,809.51	94.78	207,455.49	196,525.82

Navarro County Courthouse

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-415-310	OFFICE SUPPLIES	500.00	500.00	500.00	324.80	64.96	176.49	724.00
2014 101-415-320	OPERATING EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	4,295.98	N/A
2014 101-415-397	TOTAL OFFICE SUPPLIES	2,000.00	2,000.00	500.00	324.80	64.96	4,472.47	724.00
2014 101-415-420	HISTORICAL FEES	4,000.00	4,000.00	4,100.00	3,775.00	92.07	2,998.00	2,161.85
2014 101-415-445	REPAIRS & MAINTENANCE	1,500.00	1,500.00	1,500.00	790.18	52.68	1,937.98	2,134.31
2014 101-415-495	MONUMENT			.00	.00	.00	.00	.00
2014 101-415-497	TOTAL OTHER SERVICES & CHARG	5,500.00	5,500.00	5,600.00	4,565.18	81.52	4,935.98	4,296.16
2014 101-415-998	HISTORICAL COMM EXPENDITURES	7,500.00	7,500.00	6,100.00	4,889.98	80.16	9,408.45	5,020.16

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	COUNTY JUDGE		
101 425	COUNTY JUDGE	01/01/2007	68,994
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	39,185
101 425	LONGEVITY	--	5,150
101 425	PART-TIME HELP	--	3,600
101 425	INTERPRETER	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-425-101	COUNTY JUDGE	68,994.00	68,994.00	66,340.00	66,339.84	100.00	66,339.84	65,039.04
2014 101-425-103	COURT COORDINATOR	39,185.00	39,185.00	37,678.00	37,677.84	100.00	37,677.84	36,939.12
2014 101-425-110	INTERPRETER	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2014 101-425-111	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2014 101-425-112	COUNTY JUDGE - JUVENILE BOAR	4,800.00	4,800.00	4,800.00	4,800.00	100.00	4,800.00	4,800.00
2014 101-425-114	PART-TIME HELP	3,600.00	3,600.00	3,600.00	3,492.00	97.00	1,760.00	2,660.00
2014 101-425-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	1,020.00
2014 101-425-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	100.00	4,800.00	4,800.00
2014 101-425-125	LONGEVITY	5,150.00	5,150.00	4,700.00	4,700.00	100.00	3,900.00	3,625.00
2014 101-425-197	TOTAL PERSONNEL	143,149.00	143,149.00	138,538.00	138,429.68	99.92	135,897.68	134,483.16
2014 101-425-201	SOCIAL SECURITY (FICA)	8,875.00	8,875.00	8,527.00	8,365.28	98.10	8,252.45	8,164.68
2014 101-425-202	MEDICARE	2,077.00	2,077.00	1,996.00	1,956.69	98.03	1,930.07	1,909.84
2014 101-425-203	RETIREMENT	15,317.00	15,317.00	14,593.00	12,942.89	88.69	12,247.29	11,601.38
2014 101-425-204	HEALTH INSURANCE	17,054.00	17,054.00	15,486.00	15,485.88	100.00	14,826.44	13,437.08
2014 101-425-205	UNEMPLOYMENT	63.00	63.00	68.00	40.83	60.04	35.00	29.10
2014 101-425-206	WORKER'S COMPENSATION	858.00	858.00	372.00	680.47	182.92	548.22	271.93
2014 101-425-297	TOTAL BENEFITS	44,244.00	44,244.00	41,042.00	39,472.04	96.17	37,839.47	35,414.01
2014 101-425-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,038.22	67.94	2,185.69	1,271.00
2014 101-425-320	OPERATING EQUIPMENT	1,500.00	1,500.00	1,000.00	949.27	94.93	.00	832.28
2014 101-425-397	TOTAL SUPPLIES	4,500.00	4,500.00	4,000.00	2,987.49	74.69	2,185.69	2,103.28
2014 101-425-410	INTERPRETER	600.00	600.00	600.00	200.00	33.33	.00	.00
2014 101-425-411	COURT APPOINTED ATTORNEY	45,000.00	45,000.00	44,000.00	42,556.84	96.72	43,213.49	50,191.70
2014 101-425-412	COURT REPORTER	7,500.00	7,500.00	7,500.00	3,750.00	50.00	2,775.00	10,689.70
2014 101-425-414	PETIT JURORS	5,000.00	5,000.00	5,000.00	4,518.00	90.36	478.00	4,612.00
2014 101-425-417	BONDS	________	________	.00	.00	.00	.00	179.00
2014 101-425-419	DUES & PUBLICATIONS	1,500.00	1,500.00	1,500.00	916.00	61.07	430.00	455.00
2014 101-425-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	7,000.00	5,919.70	84.57	5,473.66	5,250.56
2014 101-425-440	COPIER RENTAL	2,185.00	2,185.00	2,185.00	2,002.22	91.63	2,184.24	2,186.65
2014 101-425-445	REPAIRS & MAINTENANCE	250.00	250.00	250.00	.00	.00	.00	.00
2014 101-425-497	TOTAL OTHER SERVICES & CHARG	69,035.00	69,035.00	68,035.00	59,862.76	87.99	54,554.39	73,564.61
2014 101-425-998	COUNTY JUDGE EXPENDITURES	260,928.00	260,928.00	251,615.00	240,751.97	95.68	230,477.23	245,565.06

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
STATUTORY COURT-AT-LAW			
101 430	STATUTORY JUDGE	12/01/2011	154,000
101 430	CELL PHONE ALLOWANCE	--	
101 430	COURT COORDINATOR	02/16/2012	39,185
101 430	COURT REPORTER	01/01/2012	56,160
101 430	LONGEVITY	--	400

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-430-101	STATUTORY JUDGE	154,000.00	154,000.00	139,000.00	140,250.08	100.90	115,833.40	.00
2014 101-430-103	COURT COORDINATOR	39,185.00	39,185.00	37,678.00	37,677.84	100.00	23,548.65	.00
2014 101-430-104	COURT REPORTER	56,160.00	56,160.00	54,000.00	54,000.00	100.00	40,500.00	.00
2014 101-430-110	INTERPRETER			.00	.00	.00	.00	.00
2014 101-430-114	PART TIME HELP			2,500.00	1,368.00	54.72	.00	.00
2014 101-430-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2014 101-430-125	LONGEVITY	400.00	400.00	100.00	100.00	100.00	.00	.00
2014 101-430-197	TOTAL PERSONNEL	249,745.00	249,745.00	233,278.00	233,395.92	100.05	179,882.05	.00
2014 101-430-201	SOCIAL SECURITY (FICA)	15,484.00	15,484.00	14,308.00	12,347.01	86.29	10,991.17	.00
2014 101-430-202	MEDICARE	3,622.00	3,622.00	3,346.00	3,305.25	98.78	2,570.62	.00
2014 101-430-203	RETIREMENT	26,722.00	26,722.00	24,486.00	23,293.29	95.13	17,341.31	.00
2014 101-430-204	HEALTH INSURANCE	25,580.00	25,580.00	23,229.00	23,228.82	100.00	15,936.44	.00
2014 101-430-205	UNEMPLOYMENT	124.00	124.00	138.00	91.41	66.24	57.66	.00
2014 101-430-206	WORKERS' COMPENSATION	1,495.00	1,495.00	624.00	1,145.03	183.50	807.24	.00
2014 101-430-297	TOTAL BENEFITS	73,027.00	73,027.00	66,131.00	63,410.81	95.89	47,704.44	.00
2014 101-430-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	2,037.85	40.76	1,026.20	.00
2014 101-430-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 101-430-397	TOTAL SUPPLIES	5,000.00	5,000.00	5,000.00	2,037.85	40.76	1,026.20	.00
2014 101-430-410	INTERPRETER	10,000.00	10,000.00	5,000.00	4,013.50	80.27	.00	.00
2014 101-430-411	COURT APPOINTED ATTORNEY	300,000.00	300,000.00	346,000.00	153,441.52	44.35	92,554.52	.00
2014 101-430-412	TRANSCRIPTS	30,000.00	30,000.00	30,000.00	10,051.00	33.50	15,820.25	.00
2014 101-430-413	VISITING JUDGES	2,500.00	2,500.00	5,000.00	.00	.00	.00	.00
2014 101-430-414	PETIT JURORS	25,000.00	25,000.00	35,000.00	16,886.90	48.25	14,352.17	.00
2014 101-430-419	DUES & PUBLICATION	4,500.00	4,500.00	4,500.00	1,775.30	39.45	285.00	.00
2014 101-430-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	3,000.00	1,451.16	48.37	1,856.82	.00
2014 101-430-440	COPIER RENTAL	1,554.00	1,554.00	1,553.76	1,424.29	91.67	1,035.84	.00
2014 101-430-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2014 101-430-470	MEDICAL EXAMINATION	20,000.00	20,000.00	24,000.00	23,426.00	97.61	1,281.25	.00
2014 101-430-495	MISCELLANEOUS	4,000.00	4,000.00	4,000.00	1,096.00	27.40	350.02	.00
2014 101-430-497	TOTAL OTHER SERVICES & CHARG	399,554.00	399,554.00	458,053.76	213,565.67	46.62	127,535.87	.00
2014 101-430-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2014 101-430-576	CAPITAL IMPROVEMENTS			.00	.00	.00	N/A	N/A
2014 101-430-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 101-430-998	CO.COURT-AT-LAW EXPENDITURES	727,326.00	727,326.00	762,462.76	512,410.25	67.20	356,148.56	.00

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	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	56,840
101 435	COURT COORDINATOR	03/16/2008	39,185
101 435	INDIGENT DEFENSE INCENTIVE		500
101 435	LONGEVITY	--	900
101 435	PART-TIME HELP	--	2,500

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-435-103	COURT COORDINATOR	39,185.00	39,185.00	37,678.00	37,677.84	100.00	37,677.84	36,939.12
2014 101-435-104	COURT REPORTER	56,840.00	56,840.00	54,133.00	54,133.20	100.00	54,133.20	53,071.68
2014 101-435-110	INTERPRETER	________	________	.00	.00	.00	.00	.00
2014 101-435-112	DISTRICT JUDGE - JUVENILE BD	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2014 101-435-114	PART-TIME HELP	2,500.00	2,500.00	2,500.00	2,160.00	86.40	4,992.00	1,080.00
2014 101-435-115	INDIGENT DEFENSE INCENTIVE	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2014 101-435-117	CELLULAR ALLOWNACE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	1,020.00
2014 101-435-125	LONGEVITY	900.00	900.00	700.00	700.00	100.00	500.00	300.00
2014 101-435-197	TOTAL PERSONNEL	115,945.00	115,945.00	111,031.00	110,691.04	99.69	113,323.04	107,410.80
2014 101-435-201	SOCIAL SECURITY (FICA)	7,188.00	7,188.00	6,884.00	6,826.63	99.17	6,625.32	5,600.26
2014 101-435-202	MEDICARE	1,681.00	1,681.00	1,609.00	1,596.51	99.22	1,612.74	1,527.19
2014 101-435-203	RETIREMENT	12,407.00	12,407.00	11,780.00	10,880.17	92.36	10,251.87	9,696.30
2014 101-435-204	HEALTH INSURANCE	17,054.00	17,054.00	15,486.00	15,485.88	100.00	14,826.44	13,437.08
2014 101-435-205	UNEMPLOYMENT	129.00	129.00	143.00	90.47	63.27	84.66	66.08
2014 101-435-206	WORKERS' COMPENSATION	598.00	598.00	257.00	565.48	220.03	455.82	223.46
2014 101-435-297	TOTAL BENEFITS	39,057.00	39,057.00	36,159.00	35,445.14	98.03	33,856.85	30,550.37
2014 101-435-310	OFFICE SUPPLIES	5,000.00	5,000.00	7,500.00	5,702.42	76.03	4,152.48	3,582.26
2014 101-435-320	OPERATING EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	1,438.00	970.82
2014 101-435-397	TOTAL SUPPLIES	6,500.00	6,500.00	7,500.00	5,702.42	76.03	5,590.48	4,553.08
2014 101-435-410	INTERPRETER	5,000.00	5,000.00	5,000.00	3,194.08	63.88	2,762.88	4,155.58
2014 101-435-411	COURT APPOINTED ATTORNEY	300,000.00	300,000.00	347,000.00	246,598.15	71.07	419,283.64	367,374.27
2014 101-435-412	TRANSCRIPTS	30,000.00	30,000.00	28,000.00	17,241.15	61.58	34,662.20	33,643.01
2014 101-435-413	VISITING JUDGES	2,500.00	2,500.00	5,000.00	400.92	8.02	493.74	600.28
2014 101-435-414	PETIT JURORS	25,000.00	25,000.00	35,000.00	18,808.00	53.74	23,347.83	29,363.65
2014 101-435-415	GRAND JURORS	5,000.00	5,000.00	5,000.00	4,198.00	83.96	3,820.00	5,260.00
2014 101-435-419	DUES & PUBLICATION (WEST LAW	6,000.00	6,000.00	7,500.00	7,227.12	96.36	6,078.71	5,498.54
2014 101-435-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	3,000.00	3,000.00	2,840.92	94.70	880.51	1,762.55
2014 101-435-440	COPIER RENTAL	1,830.00	1,830.00	1,800.00	1,799.60	99.98	1,574.36	1,725.48
2014 101-435-445	REPAIRS & MAINTENANCE	________	________	.00	.00	.00	1,240.00	.00
2014 101-435-470	MEDICAL EXAMINATION	20,000.00	20,000.00	20,000.00	7,462.50	37.31	23,356.25	26,062.50
2014 101-435-495	MISCELLANEOUS	4,000.00	4,000.00	4,000.00	4,395.33	109.88	3,707.33	3,299.88
2014 101-435-497	TOTAL OTHER SERVICES & CHARG	402,330.00	402,330.00	461,300.00	314,165.77	68.10	521,207.45	478,745.74
2014 101-435-998	DISTRICT COURT EXPENDITURES	563,832.00	563,832.00	615,990.00	466,004.37	75.65	673,977.82	621,259.99

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	JP - PCT 1		
101 456	JUSTICE OF THE PEACE	07/01/1982	52,603
101 456	TRAVEL ALLOWANCE	--	4,800
101 456	CELL PHONE ALLOWANCE	--	1,020
101 456	CHIEF DEPUTY CLERK	12/01/2002	31,878
101 456	CLERK	08/16/2004	31,878
101 456	LONGEVITY	--	8,975
101 456	PART-TIME HELP	--	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-456-101	JUSTICE OF THE PEACE - PCT 1	52,603.00	52,603.00	50,580.00	50,579.76	100.00	50,579.76	49,588.08
2014 101-456-103	DEPUTIES & ASSISTANTS	63,756.00	63,756.00	61,304.00	61,304.16	100.00	61,304.16	58,167.68
2014 101-456-114	PART TIME HELP			.00	.00	.00	.00	.00
2014 101-456-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	1,020.00
2014 101-456-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	3,900.00	3,900.00	100.00	3,900.00	3,900.00
2014 101-456-125	LONGEVITY	8,975.00	8,975.00	8,250.00	8,250.00	100.00	7,800.00	7,350.00
2014 101-456-197	TOTAL PERSONNEL	131,154.00	131,154.00	125,054.00	125,053.92	100.00	124,603.92	120,025.76
2014 101-456-201	SOCIAL SECURITY (FICA)	8,132.00	8,132.00	7,753.00	7,672.62	98.96	7,644.71	7,360.98
2014 101-456-202	MEDICARE	1,902.00	1,902.00	1,814.00	1,794.34	98.92	1,787.82	1,721.70
2014 101-456-203	RETIREMENT	14,033.00	14,033.00	13,268.00	12,028.04	90.65	11,408.75	10,597.78
2014 101-456-204	HEALTH INSURANCE	25,580.00	25,580.00	23,229.00	23,228.82	100.00	22,239.66	20,155.62
2014 101-456-205	UNEMPLOYMENT	87.00	87.00	95.00	59.77	62.92	53.62	42.41
2014 101-456-206	WORKERS' COMPENSATION	785.00	785.00	337.00	618.81	183.62	497.46	237.21
2014 101-456-297	TOTAL BENEFITS	50,519.00	50,519.00	46,496.00	45,402.40	97.65	43,632.02	40,115.70
2014 101-456-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,500.00	1,333.83	88.92	1,611.59	1,809.42
2014 101-456-397	TOTAL SUPPLIES	2,000.00	2,000.00	1,500.00	1,333.83	88.92	1,611.59	1,809.42
2014 101-456-410	INTERPRETER	100.00	100.00	50.00	.00	.00	50.00	.00
2014 101-456-412	COURT REPORTER	150.00	150.00	N/A	N/A	N/A	N/A	N/A
2014 101-456-414	PETIT JURORS	850.00	850.00	850.00	532.00	62.59	344.00	186.00
2014 101-456-417	BONDS	50.00	50.00	50.00	40.75	81.50	40.75	219.75
2014 101-456-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	181.00	40.22	645.50	332.50
2014 101-456-420	SECURITY FUND EXPENDITURES	1,500.00	1,500.00	3,100.00	2,727.71	87.99	956.16	289.50
2014 101-456-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	2,000.00	1,439.41	71.97	832.93	812.55
2014 101-456-445	REPAIRS & MAINTENANCE			.00	.00	.00	90.00	.00
2014 101-456-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	8,690.00	8,690.00	100.00	7,722.00	9,528.77
2014 101-456-497	TOTAL OTHER SERVICES & CHARG	13,790.00	13,790.00	15,190.00	13,610.87	89.60	10,681.34	11,369.07
2014 101-456-998	JP - PCT 1 EXPENDITURES	197,463.00	197,463.00	188,240.00	185,401.02	98.49	180,528.87	173,319.95

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	JP - PCT 2		
101 457	JUSTICE OF THE PEACE	10/01/2003	52,603
101 457	TRAVEL ALLOWANCE	--	4,800
101 457	CELL PHONE ALLOWANCE	--	1,020
101 457	CHIEF DEPUTY CLERK	04/01/1993	31,878
101 457	CLERK	10/01/1999	31,878
101 457	LONGEVITY	--	6,850
101 457	PART-TIME HELP	--	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-457-101	JUSTICE OF THE PEACE - PCT 2	52,603.00	52,603.00	50,580.00	50,579.76	100.00	50,579.76	49,588.08
2014 101-457-103	DEPUTIES & ASSISTANTS	63,756.00	63,756.00	61,304.00	61,304.16	100.00	61,304.16	58,277.14
2014 101-457-114	PART TIME HELP			.00	.00	.00	.00	.00
2014 101-457-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	1,020.00
2014 101-457-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	3,900.00	3,900.00	100.00	3,900.00	3,900.00
2014 101-457-125	LONGEVITY	6,850.00	6,850.00	6,400.00	6,400.00	100.00	5,950.00	5,500.00
2014 101-457-197	TOTAL PERSONNEL	129,029.00	129,029.00	123,204.00	123,203.92	100.00	122,753.92	118,285.22
2014 101-457-201	SOCIAL SECURITY (FICA)	8,000.00	8,000.00	7,639.00	6,705.66	87.78	6,720.00	6,376.70
2014 101-457-202	MEDICARE	1,871.00	1,871.00	1,787.00	1,568.19	87.76	1,571.56	1,491.48
2014 101-457-203	RETIREMENT	13,806.00	13,806.00	13,072.00	11,849.15	90.65	11,238.37	10,437.66
2014 101-457-204	HEALTH INSURANCE	25,580.00	25,580.00	23,229.00	23,228.82	100.00	22,239.66	20,155.62
2014 101-457-205	UNEMPLOYMENT	90.00	90.00	100.00	59.77	59.77	53.62	42.50
2014 101-457-206	WORKERS' COMPENSATION	772.00	772.00	333.00	609.46	183.02	491.55	236.92
2014 101-457-297	TOTAL BENEFITS	50,119.00	50,119.00	46,160.00	44,021.05	95.37	42,314.76	38,740.88
2014 101-457-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,800.00	1,691.39	93.97	1,413.02	1,474.71
2014 101-457-397	TOTAL SUPPLIES	2,000.00	2,000.00	1,800.00	1,691.39	93.97	1,413.02	1,474.71
2014 101-457-410	INTERPRETER	100.00	100.00	.00	.00	.00	.00	.00
2014 101-457-412	COURT REPORTER	150.00	150.00	N/A	N/A	N/A	N/A	N/A
2014 101-457-414	PETIT JURORS	850.00	850.00	850.00	408.00	48.00	240.00	306.00
2014 101-457-417	BONDS	50.00	50.00	50.00	40.75	81.50	111.75	219.75
2014 101-457-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	196.89	43.75	250.50	290.00
2014 101-457-420	SECURITY FUND EXPENDITURES	1,500.00	1,500.00	3,100.00	2,190.85	70.67	.00	.00
2014 101-457-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	1,700.00	702.69	41.33	1,323.91	756.34
2014 101-457-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2014 101-457-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	8,690.00	8,690.00	100.00	7,722.00	9,528.77
2014 101-457-497	TOTAL OTHER SERVICES & CHARG	13,790.00	13,790.00	14,840.00	12,229.18	82.41	9,648.16	11,100.86
2014 101-457-998	JP - PCT 2 EXPENDITURES	194,938.00	194,938.00	186,004.00	181,145.54	97.39	176,129.86	169,601.67

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
JP - PCT 3			
101 458	JUSTICE OF THE PEACE	01/01/2011	52,603
101 458	TRAVEL ALLOWANCE	--	4,800
101 458	CELL PHONE ALLOWANCE	--	1,020
101 458	CHIEF DEPUTY CLERK	07/03/1995	31,878
101 458	CLERK	10/01/1999	31,878
101 458	LONGEVITY	--	3,150
101 458	PART-TIME HELP	--	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-458-101	JUSTICE OF THE PEACE - PCT 3	52,603.00	52,603.00	50,580.00	50,579.76	100.00	50,579.76	45,106.05
2014 101-458-102	TEMPORARY JUSTICE			.00	.00	.00	.00	.00
2014 101-458-103	DEPUTIES & ASSISTANTS	63,756.00	63,756.00	61,304.00	61,304.16	100.00	61,304.16	59,281.62
2014 101-458-114	PART TIME HELP			.00	.00	.00	.00	.00
2014 101-458-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	690.00
2014 101-458-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	3,900.00	3,900.00	100.00	3,900.00	3,575.00
2014 101-458-125	LONGEVITY	3,150.00	3,150.00	2,650.00	2,650.00	100.00	2,300.00	3,900.00
2014 101-458-197	TOTAL PERSONNEL	125,329.00	125,329.00	119,454.00	119,453.92	100.00	119,103.92	112,552.67
2014 101-458-201	SOCIAL SECURITY (FICA)	7,771.00	7,771.00	7,405.00	6,108.83	82.50	5,841.74	5,667.79
2014 101-458-202	MEDICARE	1,817.00	1,817.00	1,733.00	1,428.69	82.44	1,366.24	1,325.49
2014 101-458-203	RETIREMENT	13,410.00	13,410.00	12,674.00	11,486.52	90.63	10,902.21	9,970.63
2014 101-458-204	HEALTH INSURANCE	25,580.00	25,580.00	23,229.00	23,228.82	100.00	22,239.66	18,432.08
2014 101-458-205	UNEMPLOYMENT	86.00	86.00	96.00	59.77	62.26	53.62	43.30
2014 101-458-206	WORKERS' COMPENSATION	749.00	749.00	322.00	591.23	183.61	472.77	233.49
2014 101-458-297	TOTAL BENEFITS	49,413.00	49,413.00	45,459.00	42,903.86	94.38	40,876.24	35,672.78
2014 101-458-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,850.00	1,557.81	84.21	1,433.72	1,578.08
2014 101-458-397	TOTAL SUPPLIES	2,000.00	2,000.00	1,850.00	1,557.81	84.21	1,433.72	1,578.08
2014 101-458-410	INTERPRETER	100.00	100.00	.00	.00	.00	.00	.00
2014 101-458-412	COURT REPORTER	150.00	150.00	N/A	N/A	N/A	N/A	N/A
2014 101-458-414	PETIT JURORS	850.00	850.00	1,000.00	420.00	42.00	504.00	1,068.00
2014 101-458-417	BONDS	50.00	50.00	50.00	40.75	81.50	40.75	226.75
2014 101-458-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	70.00	15.56	100.00	303.71
2014 101-458-420	SECURITY FUND EXPENDITURES	1,500.00	1,500.00	3,100.00	2,687.28	86.69	312.24	955.18
2014 101-458-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	2,000.00	1,994.64	99.73	1,475.43	2,299.98
2014 101-458-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2014 101-458-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	8,690.00	8,690.00	100.00	7,722.00	10,130.31
2014 101-458-497	TOTAL OTHER SERVICES & CHARG	13,790.00	13,790.00	15,290.00	13,902.67	90.93	10,154.42	14,983.93
2014 101-458-998	JP - PCT 3 EXPENDITURES	190,532.00	190,532.00	182,053.00	177,818.26	97.67	171,568.30	164,787.46

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	JP - PCT 4		
101 459	JUSTICE OF THE PEACE	10/03/1983	52,603
101 459	TRAVEL ALLOWANCE	--	4,800
101 459	CELL PHONE ALLOWANCE	--	1,020
101 459	CHIEF DEPUTY CLERK	02/01/2008	31,878
101 459	INCENTIVE	--	2,400
101 459	CLERK	02/01/2008	31,878
101 459	LONGEVITY	--	6,600
101 459	PART-TIME HELP	--	

		REQUESTED	APPROVED		|**** ACTUAL ****|			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-459-101	JUSTICE OF THE PEACE - PCT 4	52,603.00	52,603.00	50,580.00	50,579.76	100.00	50,579.76	49,588.08
2014 101-459-103	DEPUTIES & ASSISTANTS	63,756.00	63,756.00	61,304.00	61,303.92	100.00	62,836.88	68,683.20
2014 101-459-114	PART-TIME HELP			.00	.00	.00	.00	.00
2014 101-459-115	INCENTIVE	2,400.00	2,400.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00
2014 101-459-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	100.00	1,020.00	1,020.00
2014 101-459-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	3,900.00	3,900.00	100.00	3,900.00	3,900.00
2014 101-459-125	LONGEVITY	6,600.00	6,600.00	6,200.00	6,200.00	100.00	8,875.00	8,700.00
2014 101-459-197	TOTAL PERSONNEL	131,179.00	131,179.00	124,804.00	124,803.68	100.00	129,011.64	133,691.28
2014 101-459-201	SOCIAL SECURITY (FICA)	8,133.00	8,133.00	7,738.00	6,721.80	86.87	6,735.36	6,860.98
2014 101-459-202	MEDICARE	1,902.00	1,902.00	1,809.00	1,572.16	86.91	1,575.23	1,604.69
2014 101-459-203	RETIREMENT	14,036.00	14,036.00	13,242.00	12,010.46	90.70	11,827.91	11,855.54
2014 101-459-204	HEALTH INSURANCE	25,580.00	25,580.00	23,229.00	23,228.82	100.00	21,626.72	22,434.16
2014 101-459-205	UNEMPLOYMENT	87.00	87.00	95.00	61.52	64.76	56.60	49.80
2014 101-459-206	WORKERS' COMPENSATION	785.00	785.00	338.00	632.86	187.24	545.81	349.33
2014 101-459-297	TOTAL BENEFITS	50,523.00	50,523.00	46,451.00	44,227.62	95.21	42,367.63	43,154.50
2014 101-459-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,550.00	2,011.25	78.87	1,264.38	1,493.96
2014 101-459-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 101-459-397	TOTAL SUPPLIES	2,000.00	2,000.00	2,550.00	2,011.25	78.87	1,264.38	1,493.96
2014 101-459-410	INTERPRETER	100.00	100.00	.00	.00	.00	.00	.00
2014 101-459-412	COURT REPORTER	150.00	150.00	.00	521.00	.00	N/A	N/A
2014 101-459-414	PETIT JURORS	850.00	850.00	850.00	132.00	15.53	174.00	180.00
2014 101-459-417	BONDS	50.00	50.00	50.00	40.75	81.50	40.75	219.75
2014 101-459-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	166.00	36.89	243.50	342.98
2014 101-459-420	SECURITY FUND EXPENDITURES	1,500.00	1,500.00	3,100.00	2,294.10	74.00	522.79	300.00
2014 101-459-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	2,000.00	1,633.14	81.66	1,470.94	1,284.96
2014 101-459-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2014 101-459-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	8,690.00	8,690.00	100.00	7,722.00	10,130.31
2014 101-459-497	TOTAL OTHER SERVICES & CHARG	13,790.00	13,790.00	15,140.00	13,476.99	89.02	10,173.98	12,458.00
2014 101-459-998	JP - PCT 4 EXPENDITURES	197,492.00	197,492.00	188,945.00	184,519.54	97.66	182,817.63	190,797.74

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
DISTRICT ATTORNEY			
101 475	DISTRICT ATTORNEY - JUVENILE BOARI	01/01/2007	15,000
101 475	ASSISTANT PROSECUTOR	05/16/2007	61,526
101 475	ASSISTANT PROSECUTOR	08/16/2009	61,526
101 475	ASSISTANT PROSECUTOR	07/25/2011	60,996
101 475	ASSISTANT PROSECUTOR	09/01/2012	54,174
101 475	ASSISTANT PROSECUTOR	10/16/2012	56,341
101 475	ASSISTANT PROSECUTOR	OPEN	54,174
101 475	INVESTIGATOR	12/16/2006	44,613
101 476	VICTIMS' COORDINATOR	11/16/2009	19,628
101 475	CELL PHONE ALLOWANCE	--	4,620
101 475	ADMINISTRATIVE COORDINATOR	01/05/1981	40,464
101 475	LEGAL ASSISTANT	12/16/2000	27,363
101 475	LEGAL ASSISTANT	10/01/2003	27,872
101 475	LEGAL ASSISTANT	04/01/2013	29,120
101 475	LONGEVITY	--	11,750
101 475	PART-TIME HELP	--	5,000
101 475	ADA LONGEVITY PAY	--	4,520
101 475	D A SUPPLEMENT	--	27,500

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-475-103	DEPUTIES & ASSISTANTS	393,350.00	393,350.00	328,215.00	320,825.84	97.75	320,811.92	314,276.12
2014 101-475-105	ADMINISTRATIVE ASSISTANTS	84,355.00	84,355.00	80,653.00	80,968.74	100.39	80,163.60	78,591.60
2014 101-475-106	ADMINISTRATIVE COORDINATOR	40,464.00	40,464.00	38,908.00	38,908.08	100.00	38,908.08	38,145.12
2014 101-475-107	VICTIM ASSISTANCE COORDINATO	19,628.00	19,628.00	17,850.00	17,441.59	97.71	N/A	N/A
2014 101-475-108	POLYGRAPH OPERATOR			.00	.00	.00	.00	.00
2014 101-475-111	SUPPLEMENT	27,500.00	27,500.00	33,630.00	28,710.96	85.37	29,322.00	31,160.00
2014 101-475-112	DISTRICT ATTY - JUVENILE BD	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2014 101-475-113	ASST DISTRICT ATTY LONGEVITY	4,520.00	4,520.00	3,500.00	3,860.00	110.29	2,840.00	3,040.00
2014 101-475-114	PART-TIME HELP	5,000.00	5,000.00	32,382.00	5,112.50	15.79	279.00	265.50
2014 101-475-117	CELLULAR ALLOWANCE	4,620.00	4,620.00	4,620.00	2,620.00	56.71	3,595.00	4,420.00
2014 101-475-125	LONGEVITY	11,750.00	11,750.00	17,575.00	17,575.00	100.00	17,050.00	15,925.00
2014 101-475-197	TOTAL PERSONNEL	606,187.00	606,187.00	572,333.00	531,022.71	92.78	507,969.60	500,823.34
2014 101-475-201	SOCIAL SECURITY (FICA)	37,583.00	37,583.00	36,578.00	31,299.55	85.57	29,178.31	28,111.92
2014 101-475-202	MEDICARE	8,790.00	8,790.00	8,555.00	7,319.77	85.56	6,887.53	6,791.94
2014 101-475-203	RETIREMENT	64,863.00	64,863.00	62,595.00	50,025.80	79.92	45,323.77	42,836.20
2014 101-475-204	HEALTH INSURANCE	98,058.00	98,058.00	81,302.00	77,028.92	94.74	71,680.44	65,520.40
2014 101-475-205	UNEMPLOYMENT	767.00	767.00	860.00	472.14	54.90	415.44	339.32
2014 101-475-206	WORKERS' COMPENSATION	2,800.00	2,800.00	2,477.00	1,558.10	62.90	1,657.40	2,303.23
2014 101-475-297	TOTAL BENEFITS	212,861.00	212,861.00	192,367.00	167,704.28	87.18	155,142.89	145,903.01
2014 101-475-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	12,495.44	83.30	14,246.73	9,809.99
2014 101-475-311	CVC POSTAGE	600.00	600.00	.00	555.72	.00	N/A	N/A
2014 101-475-320	OPERATING EQUIPMENT			17,618.00	2,378.74	13.50	3,500.00	50.90
2014 101-475-370	GAS & OIL	6,500.00	6,500.00	5,025.50	1,805.90	35.93	2,473.35	3,340.02
2014 101-475-397	TOTAL SUPPLIES	22,100.00	22,100.00	37,643.50	17,235.80	45.79	20,220.08	13,200.91
2014 101-475-410	PROFESSIONAL SERVICES	30,000.00	30,000.00	11,000.00	8,598.08	78.16	17,854.92	20,621.69
2014 101-475-417	BONDS			.00	.00	.00	.00	179.00
2014 101-475-419	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	15,000.00	10,673.58	71.16	9,951.90	15,073.30
2014 101-475-428	TRAVEL/CONFERENCE/TRAINING	21,000.00	21,000.00	20,000.00	15,079.71	75.40	17,511.96	19,977.03
2014 101-475-429	TRAVEL - GRANT 1014422	1,000.00	1,000.00	1,000.00	.00	.00	119.99	.00
2014 101-475-435	CVC-TELEPHONE	1,500.00	1,500.00	1,500.00	1,158.90	77.26	N/A	N/A
2014 101-475-440	COPIER RENTAL	4,700.00	4,700.00	6,200.00	4,622.11	74.55	5,545.56	5,348.69
2014 101-475-445	REPAIRS & MAINTENANCE	4,000.00	4,000.00	6,500.00	732.73	11.27	1,725.88	1,754.43
2014 101-475-446	COMPUTER MAINTENANCE	7,000.00	7,000.00	8,240.00	4,025.73	48.86	6,231.76	6,185.77
2014 101-475-494	SEXUAL ASSAULT EXPENDITURES	600.00	600.00	410.00	750.00	182.93	.00	789.00
2014 101-475-495	WITNESS EXPENDITURES	4,000.00	4,000.00	7,410.00	2,233.05	30.14	.00	59.80
2014 101-475-497	TOTAL OTHER SERVICES & CHARG	88,800.00	88,800.00	77,260.00	47,873.89	61.96	58,941.97	69,988.71
2014 101-475-575	MACHINERY & EQUIPMENT			32,200.00	32,186.00	99.96	.00	.00
2014 101-475-998	DISTRICT ATTORNEY EXPENDITUR	929,948.00	929,948.00	911,803.50	796,022.68	87.30	742,274.54	729,915.97

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 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
2014 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
2014 101-480-201	SOCIAL SECURITY FICA	74.00	74.00	74.00	73.32	99.08	73.32	73.32
2014 101-480-202	MEDICARE	17.00	17.00	17.00	17.16	100.94	17.16	17.16
2014 101-480-203	RETIREMENT	128.00	128.00	127.00	120.45	94.84	114.66	110.49
2014 101-480-205	UNEMPLOYMENT INSURANCE	2.00	2.00	2.00	1.17	58.50	1.05	.87
2014 101-480-206	WORKERS COMPENSATION	7.00	7.00	3.00	.00	.00	.00	N/A
2014 101-480-297	TOTAL BENEFITS	228.00	228.00	223.00	212.10	95.11	206.19	201.84
2014 101-480-419	PUBLICATIONS	4,200.00	4,200.00	4,000.00	4,270.91	106.77	4,480.20	5,109.00
2014 101-480-497	TOTAL OTHER SERVICES & CHARG	4,200.00	4,200.00	4,000.00	4,270.91	106.77	4,480.20	5,109.00
2014 101-480-998	LAW LIBRARY EXPENDITURES	5,628.00	5,628.00	5,423.00	5,683.01	104.79	5,886.39	6,510.84

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	COUNTY AUDITOR		
101 495	COUNTY AUDITOR	03/23/2009	89,612
101 495	1ST ASSISTANT AUDITOR	08/05/1996	39,562
101 495	INTERNAL AUDITOR	03/16/2013	38,984
101 495	ASSISTANT AUDITOR	06/16/1984	35,170
101 495	ASSISTANT AUDITOR	05/01/2004	35,508
101 495	ASSISTANT AUDITOR	02/01/2012	35,170
101 495	ASSISTANT AUDITOR	02/16/2012	35,170
101 456	CELL PHONE ALLOWANCE	--	1,020
101 495	LONGEVITY	--	10,500

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-495-102	COUNTY AUDITOR	89,612.00	89,612.00	86,165.00	86,164.56	100.00	86,164.56	84,474.96
2014 101-495-103	DEPUTIES & ASSISTANTS	219,564.00	219,564.00	210,074.00	208,741.60	99.37	200,962.94	204,573.31
2014 101-495-114	PART TIME HELP			.00	.00	.00	.00	.00
2014 101-495-117	CELL PHONE ALLOWANCE	1,020.00	1,020.00	N/A	N/A	N/A	N/A	N/A
2014 101-495-125	LONGEVITY	10,500.00	10,500.00	9,700.00	9,700.00	100.00	11,875.00	6,975.00
2014 101-495-197	TOTAL PERSONNEL	320,696.00	320,696.00	305,939.00	304,606.16	99.56	299,002.50	296,023.27
2014 101-495-201	SOCIAL SECURITY (FICA)	19,883.00	19,883.00	18,970.00	18,186.31	95.87	18,082.86	18,031.19
2014 101-495-202	MEOICARE	4,649.00	4,649.00	4,436.00	4,253.31	95.88	4,229.20	4,217.08
2014 101-495-203	RETIREMENT	34,314.00	34,314.00	32,460.00	30,537.61	94.08	28,524.77	27,255.87
2014 101-495-204	HEALTH INSURANCE	59,687.00	59,687.00	54,201.00	53,557.82	98.81	46,989.02	46,474.78
2014 101-495-205	UNEMPLOYMENT	417.00	417.00	460.00	286.83	62.35	251.24	209.68
2014 101-495-206	WORKERS' COMPENSATION	1,919.00	1,919.00	824.00	1,529.51	185.62	1,233.88	590.39
2014 101-495-297	TOTAL BENEFITS	120,869.00	120,869.00	111,351.00	108,351.39	97.31	99,310.97	96,778.99
2014 101-495-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,989.11	88.65	4,702.30	3,982.77
2014 101-495-320	OPERATING EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	4,713.90	560.99
2014 101-495-397	TOTAL SUPPLIES	6,000.00	6,000.00	4,500.00	3,989.11	88.65	9,416.20	4,543.76
2014 101-495-417	BONDS			100.00	93.00	93.00	.00	93.00
2014 101-495-419	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,500.00	761.00	50.73	1,301.76	773.00
2014 101-495-428	TRAVEL/CONFERENCE/TRAINING	7,500.00	7,500.00	7,500.00	5,714.93	76.20	7,824.59	7,269.44
2014 101-495-440	COPIER RENTAL	5,566.00	5,566.00	7,000.00	6,378.36	91.12	6,378.36	6,011.60
2014 101-495-445	REPAIRS & MAINTENANCE	500.00	500.00	500.00	500.00	100.00	45.00	127.50
2014 101-495-455	MAINTENANCE CONTRACT - ALARM	800.00	800.00	800.00	200.00	25.00	1,154.26	1,360.34
2014 101-495-459	MAINT CONTRACT-COMPUTER	40,000.00	40,000.00	37,430.00	38,695.89	103.38	33,095.37	27,280.13
2014 101-495-497	TOTAL OTHER SERVICES & CHARG	55,366.00	55,366.00	54,830.00	52,343.18	95.46	49,799.34	42,915.01
2014 101-495-998	COUNTY AUDITOR EXPENDITURES	502,931.00	502,931.00	476,620.00	469,289.84	98.46	457,529.01	440,261.03

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	COUNTY TREASURER		
101 497	COUNTY TREASUER	01/01/2011	52,603
101 497	TRAVEL ALLOWANCE	--	600
101 497	CHIEF DEPUTY COUNTY TREASURER	01/01/2000	39,185
101 497	PART-TIME HELP	--	16,500
101 497	LONGEVITY	--	2,150

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-497-101	COUNTY TREASURER	52,603.00	52,603.00	50,580.00	50,579.76	100.00	50,579.76	49,588.08
2014 101-497-103	DEPUTIES & ASSISTANTS	39,185.00	39,185.00	37,678.00	37,677.84	100.00	37,677.84	36,939.12
2014 101-497-114	PART TIME HELP	16,500.00	16,500.00	16,500.00	16,497.00	99.98	12,480.00	N/A
2014 101-497-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2014 101-497-125	LONGEVITY	2,150.00	2,150.00	1,900.00	1,900.00	100.00	1,650.00	2,900.00
2014 101-497-197	TOTAL PERSONNEL	111,038.00	111,038.00	107,258.00	107,254.60	100.00	102,987.60	90,027.20
2014 101-497-201	SOCIAL SECURITY (FICA)	6,884.00	6,884.00	6,557.00	6,617.44	100.92	6,352.86	5,521.06
2014 101-497-202	MEDICARE	1,609.00	1,609.00	1,534.00	1,547.63	100.89	1,485.77	1,291.14
2014 101-497-203	RETIREMENT	11,881.00	11,881.00	11,222.00	10,694.66	95.30	9,789.59	8,233.66
2014 101-497-204	HEALTH INSURANCE	17,054.00	17,054.00	15,486.00	15,485.88	100.00	14,826.44	12,882.08
2014 101-497-205	UNEMPLOYMENT	143.00	143.00	159.00	50.64	31.85	44.16	26.77
2014 101-497-206	WORKERS' COMPENSATION	665.00	665.00	286.00	523.88	183.17	416.00	183.07
2014 101-497-297	TOTAL BENEFITS	38,236.00	38,236.00	35,244.00	34,920.13	99.08	32,914.82	28,137.78
2014 101-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,500.00	3,488.37	99.67	3,289.89	1,504.10
2014 101-497-320	OPERATING EQUIPMENT			.00	.00	.00	1,620.38	.00
2014 101-497-397	TOTAL SUPPLIES	4,000.00	4,000.00	3,500.00	3,488.37	99.67	4,910.27	1,504.10
2014 101-497-417	BONDS			100.00	111.00	111.00	969.75	869.00
2014 101-497-428	TRAVEL/CONFERENCE/TRAINING	3,500.00	3,500.00	3,500.00	2,986.81	85.34	6,399.94	2,508.35
2014 101-497-440	COPIER RENTAL	4,581.00	4,581.00	4,600.00	4,199.03	91.28	4,580.76	4,933.91
2014 101-497-455	MAINTENANCE CONTRACT - ALARM	1,000.00	1,000.00	950.00	491.92	51.78	948.91	899.44
2014 101-497-459	MAINT CONTRACT-COMPUTER	12,000.00	12,000.00	11,542.00	11,496.09	99.60	7,741.53	7,604.18
2014 101-497-497	TOTAL OTHER SERVICES & CHARG	21,081.00	21,081.00	20,692.00	19,284.85	93.20	20,640.89	16,814.88
2014 101-497-998	COUNTY TREASURER EXPENDITURE	174,355.00	174,355.00	166,694.00	164,947.95	98.95	161,453.58	136,483.96

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
TAX COLLECTOR			
101 499	COUNTY TAX ASSESSOR & COLLECTOR	05/01/2007	52,603
101 499	TRAVEL ALLOWANCE	--	600
101 499	CHIEF DEPUTY TAX ASSESSOR	04/30/2001	33,446
101 499	CLERK	02/16/2000	30,160
101 499	CLERK	12/01/1999	30,160
101 499	CLERK	08/01/2005	29,120
101 499	CLERK	04/01/2006	29,120
101 499	CLERK	07/01/2006	29,120
101 499	CLERK	08/01/2010	29,120
101 499	CLERK	04/01/2012	29,120
101 499	CLERK	04/01/2013	29,120
101 499	VIT SUPPLEMENT	--	6,600
101 499	LONGEVITY	--	9,750

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-499-101	TAX ASSESSOR & COLLECTOR	52,603.00	52,603.00	50,580.00	50,579.76	100.00	50,579.76	49,588.08
2014 101-499-103	DEPUTIES & ASSISTANTS	273,486.00	273,486.00	258,945.00	259,328.98	100.15	251,461.12	247,105.68
2014 101-499-111	SUPPLEMENT	6,600.00	6,600.00	6,600.00	6,600.12	100.00	6,600.00	6,600.00
2014 101-499-114	PART TIME HELP	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2014 101-499-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2014 101-499-125	LONGEVITY	9,750.00	9,750.00	13,875.00	13,875.00	100.00	16,350.00	14,125.00
2014 101-499-197	TOTAL PERSONNEL	348,039.00	348,039.00	330,600.00	330,983.86	100.12	325,590.88	318,018.76
2014 101-499-201	SOCIAL SECURITY (FICA)	21,269.00	21,269.00	20,498.00	20,121.66	98.16	19,621.18	18,709.05
2014 101-499-202	MEDICARE	4,975.00	4,975.00	4,794.00	4,706.28	98.17	4,589.20	4,375.44
2014 101-499-203	RETIREMENT	36,705.00	36,705.00	35,076.00	33,111.98	94.40	30,995.79	29,225.24
2014 101-499-204	HEALTH INSURANCE	85,268.00	85,268.00	77,430.00	76,143.88	98.34	72,906.32	67,185.40
2014 101-499-205	UNEMPLOYMENT	446.00	446.00	496.00	259.85	52.39	225.98	184.12
2014 101-499-206	WORKERS' COMPENSATION	2,051.00	2,051.00	894.00	1,619.31	181.13	1,308.14	659.13
2014 101-499-297	TOTAL BENEFITS	150,714.00	150,714.00	139,188.00	135,962.96	97.68	129,646.61	120,338.38
2014 101-499-310	OFFICE SUPPLIES	14,000.00	14,000.00	16,000.00	3,654.61	22.84	3,316.88	15,130.15
2014 101-499-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 101-499-397	TOTAL SUPPLIES	14,000.00	14,000.00	16,000.00	3,654.61	22.84	3,316.88	15,130.15
2014 101-499-417	BONDS	500.00	500.00	4,050.00	4,033.00	99.58	483.00	483.00
2014 101-499-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	5,600.00	5,637.19	100.66	2,514.31	5,506.08
2014 101-499-435	TELEPHONE	6,000.00	6,000.00	21,000.00	8,783.56	41.83	16,589.64	16,589.64
2014 101-499-440	COPIER RENTAL	3,634.00	3,634.00	4,685.00	3,331.24	71.10	4,443.90	4,552.62
2014 101-499-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,400.00	.00	.00	1,070.70	2,000.00
2014 101-499-455	MAINTENANCE CONTRACT - ALARM	1,000.00	1,000.00	1,200.00	466.56	38.88	1,225.98	1,124.16
2014 101-499-495	AUTO SUB-STATION	100.00	100.00	600.00	17.00	2.83	133.50	301.50
2014 101-499-497	TOTAL OTHER SERVICES & CHARG	17,234.00	17,234.00	38,535.00	22,268.55	57.79	26,461.03	30,557.00
2014 101-499-998	TAX ASSESSOR/COLL EXPENDITUR	529,987.00	529,987.00	524,323.00	492,869.98	94.00	485,015.40	484,044.29

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	COUNTY JAIL		
101 512	JAIL CAPTAIN	1	42,072
101 512	JAIL LIEUTENANT	1	40,656
101 512	JAIL SERGEANT	2	39,239
101 512	JAIL SERGEANT - NON-CERTIFIED	2	37,823
101 512	JAIL NURSE	4	39,239
101 512	FARM WARDEN	1	37,823
101 512	COMMUNITY SERVICE OFFICER	2	37,823
101 512	JAIL CORPORAL	4	33,851
101 512	DETENTION OFFICER	54	32,436
101 512	MAINTENANCE	2	32,436
101 512	DETENTION/COMMISSARY	1	32,436
101 512	JAIL MEDICAL ADMIN	1	32,436
101 512	INCENTIVE	--	69,420
101 512	LONGEVITY	--	62,125
101 512	PART-TIME	--	12,000
101 512	UNIFORM ALLOWANCE	--	2,400
101 512	OVERTIME	--	70,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-512-103	DEPUTIES & ASSISTANTS	2523,944.00	2523,944.00	2425,504.00	2209,119.37	91.08	2384,741.13	2348,323.48
2014 101-512-114	PART TIME HELP	12,000.00	12,000.00	12,000.00	12,285.98	102.38	11,210.29	12,325.98
2014 101-512-115	INCENTIVE	69,420.00	69,420.00	64,200.00	60,982.50	94.99	59,385.00	47,965.00
2014 101-512-116	UNIFORM ALLOWANCE	2,400.00	2,400.00	2,400.00	2,375.00	98.96	1,800.00	1,525.00
2014 101-512-120	OVERTIME	70,000.00	70,000.00	70,000.00	68,058.47	97.23	41,981.77	61,165.74
2014 101-512-125	LONGEVITY	62,125.00	62,125.00	63,750.00	62,200.00	97.57	57,550.00	52,575.00
2014 101-512-197	TOTAL PERSONNEL	2739,889.00	2739,889.00	2637,854.00	2415,021.32	91.55	2556,668.19	2523,880.20
2014 101-512-201	SOCIAL SECURITY (FICA)	169,877.00	169,877.00	163,629.00	147,215.91	89.97	155,659.58	153,809.88
2014 101-512-202	MEDICARE	39,725.00	39,725.00	38,268.00	34,430.11	89.97	36,403.97	35,970.27
2014 101-512-203	RETIREMENT	293,169.00	293,169.00	280,015.00	241,879.44	86.38	243,977.90	231,862.68
2014 101-512-204	HEALTH INSURANCE	639,509.00	639,509.00	580,725.00	522,139.88	89.91	546,126.52	491,184.04
2014 101-512-205	UNEMPLOYMENT	3,559.00	3,559.00	3,958.00	2,301.08	58.14	2,187.95	1,791.56
2014 101-512-206	WORKERS' COMPENSATION	76,848.00	76,848.00	91,924.00	74,283.40	80.81	75,802.28	79,837.06
2014 101-512-297	TOTAL BENEFITS	1222,687.00	1222,687.00	1158,519.00	1022,249.82	88.24	1060,158.20	994,455.49
2014 101-512-310	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00	15,646.44	97.79	16,018.38	16,621.23
2014 101-512-312	FORMS & PRINTING	5,000.00	5,000.00	5,000.00	363.20	7.26	2,182.21	2,352.31
2014 101-512-320	OPERATING EQUIPMENT	11,500.00	11,500.00	9,000.00	5,974.29	66.38	13,855.09	14,412.41
2014 101-512-325	KITCHEN SUPPLIES	8,500.00	8,500.00	8,500.00	1,338.06	15.74	5,263.52	12,048.75
2014 101-512-330	JANITORIAL SUPPLIES	42,000.00	42,000.00	42,800.00	42,772.99	99.94	37,368.77	36,427.24
2014 101-512-350	INMATE SUPPLIES	19,000.00	19,000.00	37,400.00	20,512.32	54.85	14,083.93	21,973.24
2014 101-512-351	INMATE LINEN	5,000.00	5,000.00	5,000.00	.00	.00	3,615.00	8,664.85
2014 101-512-352	INMATE CLOTHING	20,000.00	20,000.00	4,300.00	328.80	7.65	21,840.90	4,243.80
2014 101-512-380	GROCERIES	175,000.00	175,000.00	221,500.00	171,345.66	77.36	200,430.29	288,528.92
2014 101-512-385	COUNTY FARM	35,000.00	35,000.00	35,000.00	31,082.01	88.81	30,940.07	36,669.04
2014 101-512-397	TOTAL SUPPLIES	337,000.00	337,000.00	384,500.00	289,363.77	75.26	345,598.16	441,941.79
2014 101-512-410	INTERPRETER	500.00	500.00	500.00	.00	.00	217.51	.00
2014 101-512-417	BONDS	1,000.00	1,000.00	1,000.00	213.00	21.30	71.00	213.00
2014 101-512-420	DOCUMENT PRESERVATION	15,000.00	15,000.00	54,000.00	10,758.65	19.92	N/A	N/A
2014 101-512-428	SCHOOLS & TRAINING	12,000.00	12,000.00	13,000.00	8,127.13	62.52	12,756.43	9,368.73
2014 101-512-435	UTILITIES	165,000.00	165,000.00	182,000.00	155,701.87	85.55	180,923.30	190,712.81
2014 101-512-440	COPIER RENTAL	2,455.00	2,455.00	2,870.00	2,249.83	78.39	2,454.36	2,249.83
2014 101-512-445	REPAIRS & MAINTENANCE	160,000.00	160,000.00	158,000.00	142,825.24	90.40	130,169.49	131,039.11
2014 101-512-450	MAINT CONTRACT - MECHANICAL	26,000.00	26,000.00	26,000.00	22,870.75	87.96	20,791.60	14,554.12
2014 101-512-452	MAINT CONTRACT - ELEVATOR	2,000.00	2,000.00	2,000.00	1,965.62	98.28	1,874.47	1,507.64
2014 101-512-455	MAINT CONTRACT - ALARM	7,850.00	7,850.00	7,850.00	5,697.44	72.58	6,905.00	6,764.95
2014 101-512-456	MAINT CONTRACT - EXTERMINATO	1,500.00	1,500.00	1,500.00	1,128.75	75.25	1,125.00	1,500.00
2014 101-512-457	MAINT CONTRACT - COMPUTER	65,000.00	65,000.00	60,000.00	47,113.08	78.52	79,082.15	55,546.87
2014 101-512-465	EXTRADITION OF PRISONERS/TRA	5,000.00	5,000.00	5,000.00	2,672.88	53.46	717.50	748.13
2014 101-512-470	INMATE PRESCRIPTION	60,000.00	60,000.00	80,000.00	51,629.61	64.54	48,546.14	95,621.02
2014 101-512-471	INMATE PHYSICIAN SERVICES	85,000.00	85,000.00	80,000.00	78,415.38	98.02	84,835.58	89,595.94
2014 101-512-472	INMATE HOSPITAL	5,000.00	5,000.00	5,000.00	.00	.00	1,913.49-	.00
2014 101-512-473	INMATE LAB/X-RAY	32,000.00	32,000.00	33,000.00	30,571.03	92.64	32,205.74	16,632.32
2014 101-512-474	INMATE MEDICAL SUPPLIES/OTHE	15,000.00	15,000.00	13,000.00	1,517.29	11.67	17,926.06	5,125.52
2014 101-512-475	OUT OF COUNTY INMATE HOUSING	________	________	.00	.00	.00	.00	.00
2014 101-512-476	INMATE MEDICAL SOFTWARE MAIN	13,000.00	13,000.00	13,000.00	12,660.00	97.38	12,660.00	5,275.00
2014 101-512-497	TOTAL OTHER SERVICES & CHARG	673,305.00	673,305.00	737,720.00	576,117.55	78.09	631,347.84	626,454.99
2014 101-512-575	MACHINERY & EQUIPMENT	39,000.00	39,000.00	34,000.00	33,802.22	99.42	46,254.94	60,158.50
2014 101-512-576	CAPITAL IMPROVEMENTS	33,000.00	33,000.00	21,000.00	20,542.00	97.82	23,134.00	143,667.00
2014 101-512-597	TOTAL CAPITAL OUTLAY	72,000.00	72,000.00	55,000.00	54,344.22	98.81	69,388.94	203,825.50
2014 101-512-998	COUNTY JAIL EXPENDITURES	5044,881.00	5044,881.00	4973,593.00	4357,096.68	87.60	4663,161.33	4790,557.97

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	CONSTABLE - PCT 1		
101 551	CONSTABLE	06/16/2009	20,000
101 551	LONGEVITY	--	400

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014	101-551-101	CONSTABLE - PCT 1	20,000.00	20,000.00	17,340.00	17,340.00	100.00	17,340.00	15,000.00
2014	101-551-125	LONGEVITY	400.00	400.00	300.00	300.00	100.00	200.00	100.00
2014	101-551-197	TOTAL PERSONNEL	20,400.00	20,400.00	17,640.00	17,640.00	100.00	17,540.00	15,100.00
2014	101-551-201	SOCIAL SECURITY (FICA)	1,265.00	1,265.00	1,094.00	1,060.92	96.98	1,054.72	903.32
2014	101-551-202	MEDICARE	296.00	296.00	256.00	248.19	96.95	246.74	211.21
2014	101-551-203	REITREMENT	2,183.00	2,183.00	1,872.00	1,769.61	94.53	1,675.32	1,390.28
2014	101-551-204	GROUP MEDICAL INSURANCE	8,527.00	8,527.00	7,743.00	7,742.94	100.00	7,413.22	6,718.54
2014	101-551-206	WORKERS COMPENSATION	601.00	601.00	640.00	494.76	77.31	474.59	396.94
2014	101-551-297	TOTAL BENEFITS	12,872.00	12,872.00	11,605.00	11,316.42	97.51	10,864.59	9,620.29
2014	101-551-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	523.40	52.34	748.73	495.66
2014	101-551-320	OPERATING EQUIPMENT			.00	.00	.00	.00	971.75
2014	101-551-370	GAS & OIL	2,000.00	2,000.00	2,000.00	1,005.59	50.28	1,173.76	1,314.31
2014	101-551-397	TOTAL SUPPLIES	3,000.00	3,000.00	3,000.00	1,528.99	50.97	1,922.49	2,781.72
2014	101-551-417	BONDS			250.00	228.00	91.20	.00	.00
2014	101-551-428	TRAVEL/CONFERENCE/TRAINING			.00	63.99	.00	.00	1,981.35
2014	101-551-429	TRAINING	1,968.00	1,968.00	1,968.00	.00	.00	.00	81.60
2014	101-551-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00	829.75	41.49	338.33	5,459.75
2014	101-551-497	TOTAL OTHER SERVICES & CHARG	3,968.00	3,968.00	4,218.00	1,121.74	26.59	338.33	7,522.70
2014	101-551-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2014	101-551-998	CONSTABLE PCT1 EXPENDITURES	40,240.00	40,240.00	36,463.00	31,607.15	86.68	30,665.41	35,024.71

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	CONSTABLE - PCT 2		
101 552	CONSTABLE	01/01/2009	20,000
101 552	LONGEVITY	--	400

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-552-101	CONSTABLE - PCT 2	20,000.00	20,000.00	17,340.00	17,340.00	100.00	17,340.00	12,650.64
2014 101-552-125	LONGEVITY	400.00	400.00	300.00	300.00	100.00	200.00	100.00
2014 101-552-197	TOTAL PERSONNEL	20,400.00	20,400.00	17,640.00	17,640.00	100.00	17,540.00	12,750.64
2014 101-552-201	SOCIAL SECURITY (FICA)	1,265.00	1,265.00	1,094.00	1,093.80	99.98	1,087.60	790.52
2014 101-552-202	MEDICARE	296.00	296.00	256.00	255.87	99.95	254.42	184.81
2014 101-552-203	RETIREMENT	2,183.00	2,183.00	1,872.00	1,769.61	94.53	1,675.32	1,174.04
2014 101-552-204	HEALTH INSURANCE	8,527.00	8,527.00	7,743.00	7,742.94	100.00	7,413.22	6,718.54
2014 101-552-206	WORKER'S COMPENSATION	601.00	601.00	640.00	494.76	77.31	458.64	349.09
2014 101-552-297	TOTAL BENEFITS	12,872.00	12,872.00	11,605.00	11,356.98	97.86	10,889.20	9,217.00
2014 101-552-312	OPERATING SUPPLIES	300.00	300.00	900.00	.00	.00	.00	.00
2014 101-552-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 101-552-370	GAS & OIL	2,000.00	2,000.00	2,000.00	.00	.00	518.92	159.88
2014 101-552-397	TOTAL SUPPLIES	2,300.00	2,300.00	2,900.00	.00	.00	518.92	159.88
2014 101-552-417	BONDS			355.00	355.00	100.00	.00	.00
2014 101-552-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2014 101-552-429	TRAINING	926.00	926.00	.00	.00	.00	.00	.00
2014 101-552-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,945.00	.00	.00	.00	470.54
2014 101-552-497	TOTAL OTHER SERVICES & CHARG	2,926.00	2,926.00	2,300.00	355.00	15.43	.00	470.54
2014 101-552-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2014 101-552-998	CONSTABLE PCT2 EXPENDITURES	38,498.00	38,498.00	34,445.00	29,351.98	85.21	28,948.12	22,598.06

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	CONSTABLE - PCT 3		
101 553	CONSTABLE	--	20,000
101 553	LONGEVITY	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-553-101	CONSTABLE - PCT 3	20,000.00	20,000.00	1,800.00	1,800.00	100.00	2,100.00	2,400.00
2014 101-553-125	LONGEVITY			.00	.00	.00	1,250.00	1,125.00
2014 101-553-197	TOTAL PERSONNEL	20,000.00	20,000.00	1,800.00	1,800.00	100.00	3,350.00	3,525.00
2014 101-553-201	SOCIAL SECURITY (FICA)	1,240.00	1,240.00	111.80	111.60	99.82	207.70	218.55
2014 101-553-202	MEDICARE	290.00	290.00	26.30	26.10	99.24	48.58	51.11
2014 101-553-203	RETIREMENT	2,140.00	2,140.00	194.04	182.88	94.25	315.44	324.48
2014 101-553-204	HEALTH INSURANCE	8,527.00	8,527.00	49.00	642.76	311.76	1,246.38	6,718.54
2014 101-553-206	WORKER'S COMPENSATION	589.00	589.00	87.00	123.69	142.17	117.85	130.70
2014 101-553-297	TOTAL BENEFITS	12,786.00	12,786.00	468.14	1,087.03	232.20	1,935.95	7,443.38
2014 101-553-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2014 101-553-320	OPERATING EQUIPMENT	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2014 101-553-370	GAS & OIL	2,000.00	2,000.00	.00	.00	.00	N/A	N/A
2014 101-553-397	TOTAL SUPPLIES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 101-553-417	BONDS			.00	.00	.00	.00	.00
2014 101-553-428	TRAVEL REIMBURSEMENT	3,500.00	3,500.00	2,992.91	2,896.21	96.77	.00	.00
2014 101-553-429	TRAINING			.00	.00	.00	N/A	N/A
2014 101-553-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	213.95	213.95	100.00	N/A	N/A
2014 101-553-497	TOTAL OTHER SERVICES & CHARG	5,500.00	5,500.00	3,206.86	3,110.16	96.98	.00	.00
2014 101-553-998	CONSTABLE PCT3 EXPENDITURES	41,286.00	41,286.00	5,475.00	5,997.19	109.54	5,285.95	10,968.38

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
CONSTABLE - PCT 4			
101 554	CONSTABLE	03/16/2007	20,000
101 554	LONGEVITY	--	750

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-554-101	CONSTABLE - PCT 4	20,000.00	20,000.00	17,340.00	17,340.00	100.00	17,340.00	16,999.92
2014 101-554-125	LONGEVITY	750.00	750.00	500.00	500.00	100.00	400.00	300.00
2014 101-554-197	TOTAL PERSONNEL	20,750.00	20,750.00	17,840.00	17,840.00	100.00	17,740.00	17,299.92
2014 101-554-201	SOCIAL SECURITY (FICA)	1,287.00	1,287.00	1,106.00	1,106.20	100.02	1,100.00	1,072.68
2014 101-554-202	MEDICARE	301.00	301.00	259.00	258.77	99.91	257.32	250.83
2014 101-554-203	RETIREMENT	2,220.00	2,220.00	1,893.00	1,788.95	94.50	1,693.74	1,592.94
2014 101-554-204	HEALTH INSURANCE	8,527.00	8,527.00	7,743.00	7,742.94	100.00	7,413.22	6,718.54
2014 101-554-206	WORKER'S COMPENSATION	611.00	611.00	648.00	494.76	76.35	487.34	438.20
2014 101-554-297	TOTAL BENEFITS	12,946.00	12,946.00	11,649.00	11,391.62	97.79	10,951.62	10,073.19
2014 101-554-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	145.72	14.57	155.90	145.90
2014 101-554-370	GAS & OIL	2,000.00	2,000.00	2,000.00	1,194.86	59.74	1,314.83	1,389.47
2014 101-554-397	TOTAL SUPPLIES	3,000.00	3,000.00	3,000.00	1,340.58	44.69	1,470.73	1,535.37
2014 101-554-417	BONDS			93.00	178.00	191.40	.00	93.00
2014 101-554-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2014 101-554-429	TRAINING	634.00	634.00	634.00	870.40	137.29	60.00	25.00
2014 101-554-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00	1,589.36	79.47	1,991.89	1,078.10
2014 101-554-497	TOTAL OTHER SERVICES & CHARG	2,634.00	2,634.00	2,727.00	2,637.76	96.73	2,051.89	1,196.10
2014 101-554-998	CONSTABLE PCT4 EXPENDITURES	39,330.00	39,330.00	35,216.00	33,209.96	94.30	32,214.24	30,104.58

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	COUNTY SHERIFF		
101 560	COUNTY SHERIFF	1	72,195
101 560	CHIEF DEPUTY	1	49,144
101 560	CAPTAIN	3	42,072
101 560	LIEUTENANT	1	40,656
101 560	SERGEANT	9	39,239
101 560	PATROL OFFICER	19	37,823
101 560	BAILIFF	2	37,823
101 560	PART-TIME BAILIFF - GRAND JURY	1	1,920
101 560	BACK UP BAILIFF	--	1,160
101 560	ADMINISTRATIVE ASSISTANT	4	32,436
101 560	INCENTIVE	--	97,560
101 560	UNIFORM ALLOWANCE	--	4,800
101 560	OVERTIME	--	70,000
101 560	LONGEVITY	--	66,900

DATE 09/25/2013 2014 WORK BUDGET VERSION 0001 NAVARRO COUNTY GENERAL FUND PERIOD: SEPTEMBER

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014	101-560-101	COUNTY SHERIFF	72,195.00	72,195.00	69,418.00	69,418.08	100.00	69,418.08	68,057.04
2014	101-560-103	DEPUTIES & ASSISTANTS	1286,393.00	1286,393.00	1238,276.00	1198,396.34	96.78	1271,390.01	1239,649.25
2014	101-560-105	ADMINISTRATIVE ASSISTANTS	129,742.00	129,742.00	124,752.00	64,974.00	52.08	77,806.09	90,056.00
2014	101-560-109	BAILIFF	78,726.00	78,726.00	75,816.00	74,656.32	98.47	74,656.32	73,230.24
2014	101-560-115	INCENTIVE	97,560.00	97,560.00	97,560.00	87,350.00	89.53	100,137.50	90,642.50
2014	101-560-116	UNIFORM ALLOWANCE	4,800.00	4,800.00	6,000.00	5,125.00	85.42	5,575.00	5,400.00
2014	101-560-120	OVERTIME	70,000.00	70,000.00	70,000.00	58,232.55	83.19	39,537.82	64,406.98
2014	101-560-125	LONGEVITY	66,900.00	66,900.00	83,775.00	82,975.00	99.05	81,400.00	90,625.00
2014	101-560-197	TOTAL PERSONNEL	1806,316.00	1806,316.00	1765,597.00	1641,127.29	92.95	1719,920.82	1722,067.01
2014	101-560-201	SOCIAL SECURITY (FICA)	111,992.00	111,992.00	109,466.00	98,820.39	90.27	103,633.74	103,856.79
2014	101-560-202	MEDICARE	26,189.00	26,189.00	25,601.00	23,110.62	90.27	24,236.41	24,288.08
2014	101-560-203	RETIREMENT	193,273.00	193,273.00	187,333.00	163,590.59	87.33	163,347.95	157,878.65
2014	101-560-204	HEALTH INSURANCE	341,071.00	341,071.00	309,720.00	285,262.90	92.10	290,954.40	264,798.06
2014	101-560-205	UNEMPLOYMENT	2,247.00	2,247.00	2,535.00	1,446.38	57.06	1,375.16	1,132.42
2014	101-560-206	WORKERS' COMPENSATION	50,581.00	50,581.00	60,505.00	48,083.60	79.47	47,165.14	45,007.21
2014	101-560-297	TOTAL BENEFITS	725,353.00	725,353.00	695,160.00	620,314.48	89.23	630,712.80	596,961.21
2014	101-560-310	OFFICE SUPPLIES	19,000.00	19,000.00	20,500.00	19,589.03	95.56	18,617.89	17,798.32
2014	101-560-320	OPERATING EQUIPMENT	98,300.00	98,300.00	118,900.00	77,059.41	64.81	66,109.10	110,376.16
2014	101-560-340	INVESTIGATIVE/ENFORCEMENT	20,000.00	20,000.00	20,000.00	18,689.70	93.45	20,751.31	14,830.10
2014	101-560-370	GAS & OIL	225,000.00	225,000.00	223,500.00	204,484.68	91.49	206,299.31	200,814.19
2014	101-560-397	TOTAL SUPPLIES	362,300.00	362,300.00	382,900.00	319,822.82	83.53	311,777.61	343,818.77
2014	101-560-410	INVESTIGATIVE SERVICES	5,000.00	5,000.00	5,000.00	4,367.30	87.35	4,672.36	7,747.94
2014	101-560-411	ESTRAYS	5,000.00	5,000.00	4,500.00	2,669.55	59.32	11,200.00	N/A
2014	101-560-417	BONDS	2,000.00	2,000.00	2,000.00	1,886.50	94.33	1,354.00	1,283.00
2014	101-560-420	DOCUMENT ARCHIVING	15,000.00	15,000.00	15,000.00	3,584.70	23.90	5,475.08	20,924.13
2014	101-560-426	UNIFORMS	18,000.00	18,000.00	18,000.00	12,709.28	70.61	11,423.58	14,914.97
2014	101-560-428	TRAVEL/CONFERENCE/TRAINING	16,000.00	16,000.00	16,000.00	16,517.51	103.23	18,496.08	13,496.17
2014	101-560-429	TRAINING - FIRING RANGE	20,000.00	20,000.00	18,000.00	6,962.30	38.68	17,652.52	18,059.11
2014	101-560-435	TELEPHONE - CRIMESTOPPERS	900.00	900.00	900.00	579.70	64.41	751.67	635.85
2014	101-560-440	COPIER RENTAL	2,600.00	2,600.00	3,000.00	2,380.84	79.36	2,380.84	2,380.84
2014	101-560-445	VEHICLE REPAIR & MAINTENANCE	80,000.00	80,000.00	84,000.00	66,339.78	78.98	100,446.65	87,630.00
2014	101-560-446	ELECTRONICS - REPAIRS & MAIN	10,000.00	10,000.00	6,000.00	6,626.79	110.45	24,314.62	21,555.85
2014	101-560-457	MAINTENANCE CONTRACT-SOFTWAR	2,500.00	2,500.00	2,500.00	.00	.00	.00	N/A
2014	101-560-458	MAINT CONTRACT - ELECTRONICS			.00	105.00	.00	1,260.00	1,260.00
2014	101-560-465	EXTRADITION/INMATE TRANSPORT			.00	.00	.00	.00	204.33-
2014	101-560-494	EMPLOYEE PHYSICAL	10,000.00	10,000.00	10,000.00	9,048.10	90.48	3,881.29	10,172.31
2014	101-560-495	MISCELLANEOUS EXPENDITURES	2,500.00	2,500.00	2,500.00	.00	.00	5,691.71	1,811.08
2014	101-560-497	TOTAL OTHER SERVICES & CHARG	189,500.00	189,500.00	187,400.00	133,777.35	71.39	209,000.40	201,666.92
2014	101-560-575	MACHINERY & EQUIPMENT	112,540.00	112,540.00	127,222.00	127,222.00	100.00	89,301.00	143,975.05
2014	101-560-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	N/A
2014	101-560-597	TOTAL CAPITAL OUTLAY	112,540.00	112,540.00	127,222.00	127,222.00	100.00	89,301.00	143,975.05
2014	101-560-998	COUNTY SHERIFF EXPENDITURES	3196,009.00	3196,009.00	3158,279.00	2842,263.94	89.99	2960,712.63	3008,488.96

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
COMMUNICATIONS			
101 561	COMMUNICATIONS OFFICER - SGT	1	39,239
101 561	COMMUNIVATIONS OFFICER - CPL	1	33,851
101 561	COMMUNICATIONS OFFICERS	11	32,436
101 561	INCENTIVE	--	19,740
101 561	OVERTIME	--	30,000
101 561	LONGEVITY	--	9,975

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-561-103	COMMUNICATIONS OFFICERS	429,881.00	429,881.00	410,617.00	385,715.62	93.94	406,345.52	392,141.44
2014 101-561-115	INCENTIVE	19,740.00	19,740.00	15,840.00	15,945.00	100.66	14,512.50	12,700.00
2014 101-561-120	OVERTIME	30,000.00	30,000.00	30,000.00	17,121.75	57.07	21,395.79	36,068.74
2014 101-561-125	LONGEVITY	9,975.00	9,975.00	7,600.00	6,600.00	86.84	6,175.00	4,600.00
2014 101-561-197	TOTAL PERSONNEL	489,596.00	489,596.00	464,057.00	425,382.37	91.67	448,428.81	445,510.18
2014 101-561-201	SOCIAL SECURITY (FICA)	30,354.00	30,354.00	29,007.00	25,318.52	87.28	26,409.72	26,226.47
2014 101-561-202	MEDICARE	7,097.00	7,097.00	6,786.00	5,921.12	87.25	6,176.19	6,133.65
2014 101-561-203	RETIREMENT	52,388.00	52,388.00	49,640.00	42,676.93	85.97	42,806.08	41,020.13
2014 101-561-204	GROUP MEDICAL INSURANCE	110,848.00	110,848.00	100,659.00	92,915.28	92.31	95,145.98	85,003.94
2014 101-561-205	UNEMPLOYMENT	636.00	636.00	702.00	407.29	58.02	386.87	320.01
2014 101-561-206	WORKERS' COMPENSATION	14,414.00	14,414.00	16,985.00	13,207.42	77.76	9,859.80	.00
2014 101-561-297	TOTAL BENEFITS	215,737.00	215,737.00	203,779.00	180,446.56	88.55	180,784.64	158,704.20
2014 101-561-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,000.00	3,412.25	68.25	4,604.17	3,988.75
2014 101-561-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 101-561-397	TOTAL OTHER SERVICES & CHARG	6,000.00	6,000.00	5,000.00	3,412.25	68.25	4,604.17	3,988.75
2014 101-561-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,000.00	3,943.38	98.58	2,505.30	3,187.01
2014 101-561-440	COPIER RENTAL	2,402.00	2,402.00	2,500.00	2,401.44	96.06	2,201.32	800.48
2014 101-561-445	REPAIR & MAINTENANCE	15,000.00	15,000.00	15,000.00	14,282.37	95.22	14,139.03	13,429.03
2014 101-561-446	REPAIR & MAINT.-ELECTR/TOWER	25,000.00	25,000.00	25,000.00	25,267.91	101.07	.00	N/A
2014 101-561-457	COMPUTER MAINTENANCE	6,000.00	6,000.00	6,000.00	2,566.20	42.77	.00	N/A
2014 101-561-458	REPAIR & MAINTENANCE- EVENTI	5,000.00	5,000.00	5,000.00	4,149.00	82.98	3,889.00	3,630.00
2014 101-561-497	TOTAL OTHER SERVICES & CHARG	57,402.00	57,402.00	57,500.00	52,610.30	91.50	22,734.65	21,046.52
2014 101-561-575	MACHINERY & EQUIPMENT	36,000.00	36,000.00	25,000.00	20,960.00	83.84	.00	26,000.00
2014 101-561-597	TOTAL MACHINERY & EQUIPMENT	36,000.00	36,000.00	25,000.00	20,960.00	83.84	.00	26,000.00
2014 101-561-998	TOTAL SHERIFF COMMUNICATIONS	804,735.00	804,735.00	755,336.00	682,811.48	90.40	656,552.27	655,249.65

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
HIGHWAY PATROL			
101 565	ADMINISTRATIVE ASSISTANT	02/02/1987	29,120
101 565	ADMINISTRATIVE ASSISTANT	08/16/2005	29,120
101 565	LONGEVITY	--	6,200

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-565-103	DEPUTIES & ASSISTANTS	58,240.00	58,240.00	53,853.00	56,000.16	103.99	53,852.88	52,796.88
2014 101-565-125	LONGEVITY	6,200.00	6,200.00	5,875.00	5,875.00	100.00	5,550.00	5,100.00
2014 101-565-197	TOTAL PERSONNEL	64,440.00	64,440.00	59,728.00	61,875.16	103.59	59,402.88	57,896.88
2014 101-565-201	SOCIAL SECURITY (FICA)	3,995.00	3,995.00	3,704.00	3,753.53	101.34	3,600.42	3,507.00
2014 101-565-202	MEDICARE	935.00	935.00	866.00	877.91	101.38	842.00	820.11
2014 101-565-203	RETIREMENT	6,895.00	6,895.00	6,337.00	6,189.03	97.66	5,656.75	5,330.52
2014 101-565-204	HEALTH INSURANCE	17,054.00	17,054.00	15,486.00	15,485.88	100.00	14,826.44	13,437.08
2014 101-565-205	UNEMPLOYMENT	84.00	84.00	90.00	54.60	60.67	47.16	38.28
2014 101-565-206	WORKERS' COMPENSATION	385.00	385.00	161.00	382.64	237.66	354.76	118.09
2014 101-565-297	TOTAL BENEFITS	29,348.00	29,348.00	26,644.00	26,743.59	100.37	25,327.53	23,251.08
2014 101-565-310	OFFICE SUPPLIES	200.00	200.00	200.00	94.95	47.48	68.40	85.13
2014 101-565-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 101-565-397	TOTAL OFFICE SUPPLIES	200.00	200.00	200.00	94.95	47.48	68.40	85.13
2014 101-565-998	HIGHWAY PATROL EXPENDITURES	93,988.00	93,988.00	86,572.00	88,713.70	102.47	84,798.81	81,233.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-566-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 101-566-424	WEIGHTS	1,200.00	1,200.00	1,200.00	1,001.00	83.42	987.00	742.00
2014 101-566-435	TELEPHONE			.00	.00	.00	.00	.00
2014 101-566-495	MISCELLANEOUS	2,200.00	2,200.00	2,200.00	2,076.81	94.40	2,195.72	2,015.21
2014 101-566-497	TOTAL OTHER SERVICES & CHARG	3,400.00	3,400.00	3,400.00	3,077.81	90.52	3,182.72	2,757.21
2014 101-566-998	LICENSE & WEIGHTS EXPENDITUR	3,400.00	3,400.00	3,400.00	3,077.81	90.52	3,182.72	2,757.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-568-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	565.95	37.73	145.11	99.99
2014 101-568-320	OPERATING SUPPLIES	6,400.00	6,400.00	7,000.00	.00	.00	3,129.00	.00
2014 101-568-397	TOTAL SUPPLIES	7,900.00	7,900.00	8,500.00	565.95	6.66	3,274.11	99.99
2014 101-568-417	INSURANCE			.00	.00	.00	.00	770.11
2014 101-568-419	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	5,500.00	5,000.00	90.91	.00	300.00
2014 101-568-428	TRAVEL/CONFERENCE/TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	280.80-	.00
2014 101-568-445	MCC REPAIRS & MAINTENANCE	5,000.00	5,000.00	5,000.00	4,630.50	92.61	1,657.39	5,100.17
2014 101-568-446	EOC REPAIR & MAINTENANCE	5,000.00	5,000.00	5,500.00	7,794.77	141.72	5,681.54	5,659.10
2014 101-568-450	CODE RED SERVICES			.00	.00	.00	5,000.00	5,000.00
2014 101-568-451	EMERGENCY SERVICES	8,800.00	8,800.00	8,800.00	9,504.00	108.00	N/A	N/A
2014 101-568-452	WEBEOC-TARRANT COUNTY	2,500.00	2,500.00	3,000.00	.00	.00	N/A	N/A
2014 101-568-453	CORAD	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2014 101-568-454	CERT	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2014 101-568-495	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	1,640.96	65.64	2,291.53	1,726.49
2014 101-568-496	HMEP GRANT			.00	.00	.00	.00	.00
2014 101-568-497	TOTAL OTHER SERVICES & CHARG	40,800.00	40,800.00	31,300.00	28,570.23	91.28	14,349.66	18,555.87
2014 101-568-575	MACHINERY & EQUIPMENT			7,000.00	7,000.00	100.00	6,103.47	45,525.00
2014 101-568-998	EMERGENCY MGT EXPENDITURES	48,700.00	48,700.00	46,800.00	36,136.18	77.21	23,727.24	64,180.86

Navarro County Courthouse

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-571-				.00	.00	.00	N/A	N/A
2014 101-571-440	COPIER RENTAL	9,000.00	9,000.00	12,000.00	9,911.70	82.60	10,448.93	10,493.70
2014 101-571-497	TOTAL OTHER SERVICES & CHARG	9,000.00	9,000.00	12,000.00	9,911.70	82.60	10,448.93	10,493.70
2014 101-571-998	CSCD EXPENDITURES	9,000.00	9,000.00	12,000.00	9,911.70	82.60	10,448.93	10,493.70

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
JUVENILE PROBATION			
101 572	JUVENILE PROBATION OFFICER	10/01/2008	33,500
101 572	JUVENILE OFFICER	04/16/2007	7,500
101 572	LONGEVITY	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-572-103	PROBATION OFFICER	41,000.00	41,000.00	42,709.00	38,309.47	89.70	57,733.28	53,251.54
2014 101-572-125	LONGEVITY			400.00	400.00	100.00	300.00	200.00
2014 101-572-197	TOTAL PERSONNEL	41,000.00	41,000.00	43,109.00	38,709.47	89.79	58,033.28	53,451.54
2014 101-572-201	SOCIAL SECURITY (FICA)	2,542.00	2,542.00	2,672.00	2,360.37	88.34	3,557.30	2,011.60
2014 101-572-202	MEDICARE	595.00	595.00	625.00	552.08	88.33	831.98	470.38
2014 101-572-203	RETIREMENT	4,388.00	4,388.00	4,574.00	3,878.55	84.80	5,561.30	2,936.33
2014 101-572-204	HEALTH INSURANCE	17,054.00	17,054.00	15,486.00	14,200.36	91.70	14,822.34	13,987.58
2014 101-572-205	UNEMPLOYMENT	54.00	54.00	65.00	41.42	63.72	37.34	23.51
2014 101-572-206	WORKERS COMPENSATION	83.00	83.00	181.00	68.17	37.66	230.71	709.50
2014 101-572-297	TOTAL BENEFITS	24,716.00	24,716.00	23,603.00	21,100.95	89.40	25,040.97	20,138.90
2014 101-572-310	OFFICE SUPPLIES	2,225.00	2,225.00	1,000.00	523.90	52.39	660.09	391.89
2014 101-572-311	POSTAGE			.00	.00	.00	.00	.00
2014 101-572-397	TOTAL SUPPLIES	2,225.00	2,225.00	1,000.00	523.90	52.39	660.09	391.89
2014 101-572-410	RESIDENTIAL SERVICES	12,000.00	12,000.00	10,000.00	.00	.00	.00	.00
2014 101-572-411	NON-RESIDENTIAL SERVICES	5,736.00	5,736.00	5,765.00	1,849.00	32.07	2,357.00	11,084.65
2014 101-572-415	AUDIT	4,300.00	4,300.00	3,900.00	4,100.00	105.13	3,900.00	4,200.00
2014 101-572-417	BONDS	100.00	100.00	200.00	100.00	50.00	100.00	.00
2014 101-572-428	TRAVEL/CONFERENCE/TRAINING	15,000.00	15,000.00	17,000.00	8,824.73	51.91	14,727.81	16,159.93
2014 101-572-435	TELEPHONE	1,500.00	1,500.00	1,500.00	1,667.88	111.19	1,453.16	1,231.15
2014 101-572-440	COPIER RENTAL	1,860.00	1,860.00	1,860.00	1,818.76	97.78	2,064.69	2,259.04
2014 101-572-445	REPAIR & MAINTENANCE	500.00	500.00	1,000.00	.00	.00	600.00	N/A
2014 101-572-495	MISCELLANEOUS			.00	.00	.00	.00	19.90
2014 101-572-497	TOTAL OTHER SERVICES & CHARG	40,996.00	40,996.00	41,225.00	18,360.37	44.54	25,202.66	34,954.67
2014 101-572-998	JUVENILE EXPENDITURES	108,937.00	108,937.00	108,937.00	78,694.69	72.24	108,937.00	108,937.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 101-630-102	IHC ADMINISTRATOR			.00	.00	.00	.00	9,234.78
2014 101-630-105	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	6,892.68
2014 101-630-125	LONGEVITY			.00	.00	.00	.00	4,250.00
2014 101-630-197	TOTAL PERSONNEL			.00	.00	.00	.00	20,377.46
2014 101-630-201	SOCIAL SECURITY (FICA)			.00	.00	.00	.00	1,226.92
2014 101-630-202	MEDICARE			.00	.00	.00	.00	286.93
2014 101-630-203	RETIREMENT			.00	.00	.00	.00	1,874.74
2014 101-630-204	HEALTH INSURANCE			.00	.00	.00	.00	3,447.08
2014 101-630-205	UNEMPLOYMENT			.00	.00	.00	.00	8.04
2014 101-630-206	WORKERS' COMPENSATION			.00	.00	.00	.00	89.34
2014 101-630-297	TOTAL BENEFITS			.00	.00	.00	.00	6,933.05
2014 101-630-310	OFFICE SUPPLIES			.00	.00	.00	.00	23.03
2014 101-630-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 101-630-397	TOTAL SUPPLIES			.00	.00	.00	.00	23.03
2014 101-630-428	TRAVEL/CONFERENCE/TRAINING			.00	.00	.00	.00	884.00
2014 101-630-440	COPIER RENTAL			.00	.00	.00	.00	1,200.72
2014 101-630-455	MAINTENANCE CONTRACT - ALARM			.00	.00	.00	.00	429.71
2014 101-630-459	MAIN CONTRACT - SOFTWARE			.00	.00	.00	.00	7,385.00
2014 101-630-471	PHYSICIAN - NON-EMERGENCY			.00	.00	.00	.00	46,714.15
2014 101-630-472	PRESCRIPTION DRUGS			.00	.00	.00	.00	29,705.71
2014 101-630-473	HOSPITAL - INPATIENT			.00	.00	.00	.00	53,723.11
2014 101-630-474	HOSPITAL - OUTPATIENT			.00	.00	.00	.00	75,314.56
2014 101-630-475	LABORATORY/X-RAY			.00	.00	.00	.00	15,853.01
2014 101-630-484	INTERGOVERNMENTAL TRANSFER U	500,000.00	500,000.00	500,000.00	499,999.91	100.00	381,695.49	298,000.00
2014 101-630-497	TOTAL OTHER SERVICES & CHARG	500,000.00	500,000.00	500,000.00	499,999.91	100.00	381,695.49	529,209.97
2014 101-630-998	IHC EXPENDITURES	500,000.00	500,000.00	500,000.00	499,999.91	100.00	381,695.49	556,543.51

Navarro County Courthouse

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.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 171-310-000	CURRENT PROPERTY TAXES	239,046.00	239,046.00	239,004.00-	236,815.89	99.08	230,752.46	224,927.75
2014 171-310-010	CURRENT TAX COLLECTION FEES	__________	__________	.00	.00	.00	.00	.00
2014 171-310-020	CURRENT PENALTY & INTEREST	2,000.00	2,000.00	1,500.00-	1,907.67	127.18	1,937.59	2,204.50
2014 171-318-000	DELINQUENT PROPERTY TAXES	6,000.00	6,000.00	6,000.00-	5,209.95	86.83	6,415.58	4,690.59
2014 171-318-010	DELINQUENT TAX COLLECTION FE	__________	__________	.00	.00	.00	.00	1.40-
2014 171-318-020	DELINQUENT PENALTY & INTERES	2,000.00	2,000.00	2,000.00-	2,002.18	100.11	1,882.16	2,001.56
2014 171-318-997	TOTAL PROPERTY TAXES	249,046.00	249,046.00	248,504.00-	245,935.69	98.97	240,987.79	233,823.00
2014 171-360-000	INTEREST REVENUE	5,000.00	5,000.00	5,000.00-	4,634.47	92.69	6,253.84	3,365.20
2014 171-375-997	TOTAL OTHER REVENUE	5,000.00	5,000.00	5,000.00-	4,634.47	92.69	6,253.84	3,365.20
2014 171-399-999	TOTAL REVENUE	254,046.00	254,046.00	253,504.00-	250,570.16	98.84	247,241.63	237,188.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 171-620-410	PROFESSIONAL SERVICES	100,000.00	100,000.00	100,000.00	64,623.25	64.62	93,122.00	128,186.07
2014 171-620-445	REPAIR & MAINTENANCE	250,000.00	250,000.00	300,000.00	187,491.83	62.50	213,944.55	95,717.30
2014 171-620-497	TOTAL OTHER SERVICES & CHARG	350,000.00	350,000.00	400,000.00	252,115.08	63.03	307,066.55	223,903.37
2014 171-620-575	MACHINERY & EQUIPMENT	________	________	.00	.00	.00	.00	.00
2014 171-620-597	TOTAL CAPITAL OUTLAY	________	________	.00	.00	.00	.00	.00
2014 171-620-998	FLOOD CONTROL	350,000.00	350,000.00	400,000.00	252,115.08	63.03	307,066.55	223,903.37
2014 171-999-999	TOTAL EXPENDITURES	350,000.00	350,000.00	400,000.00	252,115.08	63.03	307,066.55	223,903.37

ROAD & BRIDGE PRECINCT #1 BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 211-310-000	CURRENT PROPERTY TAXES	699,838.00	699,838.00	699,001.00-	698,746.49	99.96	675,453.37	657,546.73
2014 211-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2014 211-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	4,000.00-	5,732.17	143.30	6,147.68	6,596.21
2014 211-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	15,000.00-	15,537.05	103.58	19,437.72	16,965.75
2014 211-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	1.33-
2014 211-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	5,661.23	113.22	5,166.34	5,476.45
2014 211-318-997	TOTAL PROPERTY TAXES	727,838.00	727,838.00	723,001.00-	725,676.94	100.37	706,205.11	686,583.81
2014 211-333-010	STATE OF TEXAS - LATERAL ROA	10,817.00	10,817.00	10,400.00-	10,817.43	104.01	10,438.70	10,459.95
2014 211-333-020	STATE OF TX - GROSS AXLE WT	20,000.00	20,000.00	15,000.00-	10,308.42	68.72	19,797.46	15,369.75
2014 211-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	367.50	.00
2014 211-334-997	TOTAL INTERGOVERNMENTAL	30,817.00	30,817.00	25,400.00-	21,125.85	83.17	30,603.66	25,829.70
2014 211-335-010	VEHICLE REGISTRATION	230,000.00	230,000.00	225,000.00-	207,902.98	92.40	258,438.94	185,239.95
2014 211-335-997	TOTAL LICENSE & PERMITS	230,000.00	230,000.00	225,000.00-	207,902.98	92.40	258,438.94	185,239.95
2014 211-350-010	COUNTY COURT FINES	95,000.00	95,000.00	100,000.00-	69,749.33	69.75	107,094.99	86,328.60
2014 211-350-020	DISTRICT COURT FINES	53,000.00	53,000.00	50,000.00-	40,198.96	80.40	57,072.19	33,729.62
2014 211-350-997	TOTAL FINES & FORFEITURES	148,000.00	148,000.00	150,000.00-	109,948.29	73.30	164,167.18	120,058.22
2014 211-360-000	INTEREST REVENUE	3,000.00	3,000.00	1,500.00-	3,006.34	200.42	1,996.32	1,613.63
2014 211-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	.00
2014 211-365-000	SALE OF SURPLUS EQUIPMENT			.00	.00	.00	.00	13,898.12
2014 211-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	4,098.09	N/A
2014 211-370-000	OTHER REVENUE			.00	840.25	.00	2,474.40	1,471.00
2014 211-375-997	TOTAL OTHER REVENUE	3,000.00	3,000.00	1,500.00-	3,846.59	256.44	8,568.81	16,982.75
2014 211-399-999	TOTAL REVENUES	1139,655.00	1139,655.00	1124,901.00-	1068,500.65	94.99	1167,983.70	1034,694.43

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	PCT - 1		
211 611	COUNTY COMMISSIONER	01/01/2001	52,036
211 611	FOREMAN	04/16/1984	38,466
211 611	MECHANIC	06/07/1999	34,240
211 611	MACHINE OPERATOR	02/16/1998	32,287
211 611	MACHINE OPERATOR	03/16/2006	32,287
211 611	MACHINE OPERATOR	06/16/2008	32,287
211 611	MACHINE OPERATOR	01/16/2013	32,287
211 611	MACHINE OPERATOR	02/01/2013	32,287
211 611	PART-TIME HELP	--	35,000
211 611	LONGEVITY	--	11,525
211 611	CELL PHONE ALLOWANCE	--	1,620
211 611	TRAVEL ALLOWANCE	--	12,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 211-611-101	ELECTED OFFICIAL	52,036.00	52,036.00	50,034.00	50,034.72	100.00	50,034.72	49,053.60
2014 211-611-103	DEPUTIES & ASSISTANTS	234,143.00	234,143.00	205,736.00	203,784.24	99.05	163,045.92	159,871.04
2014 211-611-114	PART-TIME HELP	35,000.00	35,000.00	14,044.00	14,029.00	99.89	30,381.00	37,722.50
2014 211-611-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,365.00	84.26	600.00	600.00
2014 211-611-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00
2014 211-611-125	LONGEVITY	11,525.00	11,525.00	12,550.00	12,450.00	99.20	11,200.00	10,375.00
2014 211-611-197	TOTAL PERSONNEL	346,324.00	346,324.00	295,984.00	293,662.96	99.22	267,261.64	269,622.14
2014 211-611-201	SOCIAL SECURITY (FICA)	21,472.00	21,472.00	18,922.00	18,060.11	95.45	16,496.73	16,384.25
2014 211-611-202	MEDICARE	5,022.00	5,022.00	4,426.00	4,223.93	95.43	3,858.36	3,831.84
2014 211-611-203	RETIREMENT	33,312.00	33,312.00	29,850.00	27,748.33	92.96	24,300.64	23,682.35
2014 211-611-204	HEALTH INSURANCE	68,214.00	68,214.00	54,846.00	55,456.28	101.11	44,479.32	40,311.24
2014 211-611-205	UNEMPLOYMENT INSURANCE	366.00	366.00	380.00	208.34	54.83	169.28	142.51
2014 211-611-206	WORKERS' COMPENSATION	13,885.00	13,885.00	17,967.00	11,783.61	65.58	12,271.95	13,958.04
2014 211-611-297	TOTAL BENEFITS	142,271.00	142,271.00	126,391.00	117,480.60	92.95	101,576.28	98,310.23
2014 211-611-320	OPERATING EQUIPMENT	5,000.00	5,000.00	336.60-	336.60-	100.00	.00	.00
2014 211-611-370	GAS & OIL	150,000.00	150,000.00	114,336.60	105,173.44	91.99	116,091.59	110,325.74
2014 211-611-375	CULVERTS	10,000.00	10,000.00	4,000.00	2,415.83	60.40	6,872.73	11,656.68
2014 211-611-376	ROAD MATERIAL	400,000.00	400,000.00	192,600.00	199,245.11	103.45	223,111.31	282,173.06
2014 211-611-377	BRIDGE MATERIAL	5,000.00	5,000.00	.00	.00	.00	.00	3,956.50
2014 211-611-397	TOTAL SUPPLIES	570,000.00	570,000.00	310,600.00	306,497.78	98.68	346,075.63	408,111.98
2014 211-611-418	PROPERTY TAX-LEASE	________	________	10,000.00	9,416.24	94.16	9,416.24	10,595.10
2014 211-611-426	UNIFORMS	2,500.00	2,500.00	2,500.00	1,903.43	76.14	1,943.93	3,174.66
2014 211-611-430	UTILITIES	6,000.00	6,000.00	5,000.00	4,245.43	84.91	3,834.65	4,716.55
2014 211-611-435	TELEPHONE	900.00	900.00	900.00	611.27	67.92	1,105.46	859.33
2014 211-611-445	REPAIRS & MAINTENANCE	125,000.00	125,000.00	102,000.00	95,096.79	93.23	109,121.37	123,230.68
2014 211-611-446	REPAIRS & MAINT - LATERAL RD	10,817.00	10,817.00	10,817.43	10,452.43	96.63	12,218.81	10,500.00
2014 211-611-447	CONTRACTOR BRIDGE REPAIRS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 211-611-448	MACHINE HIRE	2,000.00	2,000.00	.00	.00	.00	300.00	.00
2014 211-611-449	CONTRACTOR ROAD REPAIRS	________	________	.00	.00	.00	.00	.00
2014 211-611-450	MAINTENANCE CONTRACT	500.00	500.00	500.00	493.56	98.71	452.43	493.56
2014 211-611-476	ECONOMIC DEVELOPMENT	9,040.00	9,040.00	9,039.77	8,275.00	91.54	8,712.72	8,986.00
2014 211-611-495	MISCELLANEOUS EXPENDITURES	3,500.00	3,500.00	3,500.00	2,882.80	82.37	2,293.58	2,417.06
2014 211-611-497	TOTAL OTHER SERVICES & CHARG	162,257.00	162,257.00	144,257.20	133,376.95	92.46	149,399.19	164,972.94
2014 211-611-573	CAPITAL LEASE PRINCIPAL	69,331.00	69,331.00	135,010.29	130,395.65	96.58	84,341.66	76,787.26
2014 211-611-574	CAPITAL LEASE INTEREST	6,147.00	6,147.00	8,752.71	9,638.50	110.12	9,417.82	16,043.87
2014 211-611-575	MACHINERY & EQUIPMENT	65,000.00	65,000.00	.00	.00	.00	9,469.50	207,474.38
2014 211-611-597	TOTAL CAPITAL OUTLAY	140,478.00	140,478.00	143,763.00	140,034.15	97.41	103,228.98	300,305.51
2014 211-611-998	ROAD & BRIDGE PCT-1	1361,330.00	1361,330.00	1020,995.20	991,052.44	97.07	967,541.72	1241,322.80
2014 211-999-999	TOTAL EXPENDITURES	1361,330.00	1361,330.00	1020,995.20	991,052.44	97.07	967,541.72	1241,322.80

ROAD & BRIDGE PRECINCT #2
BUDGET

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2014

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 212-310-000	CURRENT PROPERTY TAXES	699,838.00	699,838.00	707,501.00-	698,746.73	98.76	675,451.94	657,546.71
2014 212-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2014 212-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	4,000.00-	5,732.16	143.30	5,822.35	6,596.20
2014 212-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	15,000.00-	15,537.01	103.58	19,437.71	16,964.78
2014 212-318-010	DELINQUENT TAX COLLECTION FE			.00	.22-	.00	.00	1.31-
2014 212-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	5,661.25	113.23	5,491.67	5,476.45
2014 212-318-997	TOTAL PROPERTY TAXES	727,838.00	727,838.00	731,501.00-	725,676.93	99.20	706,203.67	686,582.83
2014 212-333-010	STATE OF TEXAS - LATERAL ROA	10,817.00	10,817.00	10,400.00-	10,817.44	104.01	10,438.71	10,459.95
2014 212-333-020	STATE OF TX - GROSS AXLE WT	20,000.00	20,000.00	15,000.00-	10,308.41	68.72	19,797.47	15,369.74
2014 212-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	2,496.02	.00
2014 212-334-997	TOTAL INTERGOVERNMENTAL	30,817.00	30,817.00	25,400.00-	21,125.85	83.17	32,732.20	25,829.69
2014 212-335-010	VEHICLE REGISTRATION	230,000.00	230,000.00	225,000.00-	207,902.98	92.40	258,438.94	185,239.98
2014 212-335-997	TOTAL LICENSE & PERMITS	230,000.00	230,000.00	225,000.00-	207,902.98	92.40	258,438.94	185,239.98
2014 212-350-010	COUNTY COURT FINES	95,000.00	95,000.00	100,000.00-	69,749.31	69.75	107,094.97	86,328.54
2014 212-350-020	DISTRICT COURT FINES	53,000.00	53,000.00	50,000.00-	40,198.95	80.40	57,072.18	33,729.63
2014 212-350-997	TOTAL FINES & FORFEITURES	148,000.00	148,000.00	150,000.00-	109,948.26	73.30	164,167.15	120,058.17
2014 212-360-000	INTEREST REVENUE	3,000.00	3,000.00	1,500.00-	3,107.30	207.15	2,123.56	1,813.07
2014 212-365-000	SALE OF SURPLUS PROPERTY			.00	2,716.00	.00	.00	.00
2014 212-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	4,098.09	N/A
2014 212-370-000	OTHER REVENUE			.00	306.47	.00	3,816.20	657.20
2014 212-375-997	TOTAL OTHER REVENUE	3,000.00	3,000.00	1,500.00-	6,129.77	408.65	10,037.85	2,470.27
2014 212-399-999	TOTAL REVENUE	1139,655.00	1139,655.00	1133,401.00-	1070,783.79	94.48	1171,579.81	1020,180.94

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	PCT - 2		
212 612	COUNTY COMMISSIONER	01/01/2011	52,036
212 612	FOREMAN	04/16/2009	38,466
212 612	MECHANIC	07/01/2013	32,287
212 612	MACHINE OPERATOR	10/01/1996	32,287
212 612	MACHINE OPERATOR	01/16/1995	32,287
212 612	MACHINE OPERATOR	04/01/2001	32,287
212 612	MACHINE OPERATOR	03/01/2002	32,287
212 612	MACHINE OPERATOR	02/01/2008	32,287
212 612	MACHINE OPERATOR	12/01/2012	32,287
212 612	PART-TIME HELP	--	17,000
212 612	LONGEVITY	--	12,575
212 612	CELL PHONE ALLOWANCE	--	1,620
212 612	TRAVEL ALLOWANCE	--	12,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 212-612-101	ELECTED OFFICIAL	52,036.00	52,036.00	50,034.00	50,034.72	100.00	50,034.72	49,053.60
2014 212-612-103	DEPUTIES & ASSISTANTS	266,428.00	266,428.00	255,186.00	251,805.08	98.68	225,136.80	241,034.58
2014 212-612-114	PART-TIME HELP	17,000.00	17,000.00	18,000.00	17,784.00	98.80	14,437.00	10,188.00
2014 212-612-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,620.00	100.00	1,620.00	1,520.00
2014 212-612-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00
2014 212-612-125	LONGEVITY	12,575.00	12,575.00	11,125.00	11,125.00	100.00	9,175.00	17,700.00
2014 212-612-197	TOTAL PERSONNEL	361,659.00	361,659.00	347,965.00	344,368.80	98.97	312,403.52	331,496.18
2014 212-612-201	SOCIAL SECURITY (FICA)	22,422.00	22,422.00	21,574.00	21,034.63	97.50	18,963.78	19,697.86
2014 212-612-202	MEDICARE	5,244.00	5,244.00	5,045.00	4,919.52	97.51	4,435.16	4,606.75
2014 212-612-203	RETIREMENT	36,877.00	36,877.00	35,115.00	33,170.60	94.46	28,358.86	29,199.51
2014 212-612-204	HEALTH INSURANCE	76,741.00	76,741.00	69,687.00	67,085.60	96.27	59,305.76	59,415.40
2014 212-612-205	UNEMPLOYMENT INSURANCE	385.00	385.00	428.00	263.43	61.55	209.84	180.55
2014 212-612-206	WORKERS' COMPENSATION	14,924.00	14,924.00	20,589.00	13,154.42	63.89	13,702.01	16,590.09
2014 212-612-297	TOTAL BENEFITS	156,593.00	156,593.00	152,438.00	139,628.20	91.60	124,975.41	129,690.16
2014 212-612-320	OPERATING EQUIPMENT	5,000.00	5,000.00	5,000.00	3,264.99	65.30	2,870.44	1,971.67
2014 212-612-370	GAS & OIL	100,000.00	100,000.00	100,000.00	92,597.52	92.60	97,466.00	85,029.95
2014 212-612-375	CULVERTS	20,000.00	20,000.00	20,000.00	7,591.08	37.96	12,785.30	.00
2014 212-612-376	ROAD MATERIAL	300,000.00	300,000.00	275,000.00	176,292.65	64.11	157,756.53	230,493.54
2014 212-612-377	BRIDGE MATERIAL	15,000.00	15,000.00	20,000.00	5,759.38	28.80	.00	99.79
2014 212-612-397	TOTAL SUPPLIES	440,000.00	440,000.00	420,000.00	285,505.62	67.98	270,878.27	317,594.95
2014 212-612-426	UNIFORMS	5,000.00	5,000.00	5,000.00	3,131.08	62.62	1,916.71	2,107.37
2014 212-612-430	UTILITIES	4,000.00	4,000.00	4,000.00	3,015.48	75.39	2,754.66	3,060.71
2014 212-612-435	TELEPHONE	2,000.00	2,000.00	2,000.00	1,026.29	51.31	870.18	1,789.02
2014 212-612-445	REPAIRS & MAINTENANCE	90,000.00	90,000.00	90,000.00	85,662.63	95.18	108,163.36	98,173.29
2014 212-612-446	REPAIRS & MAINT - LATERAL RD	10,817.00	10,817.00	10,817.43	10,817.43	100.00	10,500.00	10,315.78
2014 212-612-447	CONTRACTOR BRIDGE REPAIRS	100,000.00	100,000.00	122,000.00	121,590.00	99.66	.00	9,570.32
2014 212-612-448	MACHINE HIRE	15,000.00	15,000.00	19,000.00	2,324.69	12.24	80.43	118.26
2014 212-612-449	CONTRACTOR ROAD REPAIRS	35,000.00	35,000.00	3,000.00	2,850.00	95.00	.00	.00
2014 212-612-450	MAINTENANCE CONTRACT	3,000.00	3,000.00	2,900.00	897.44	30.95	452.32	1,168.44
2014 212-612-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	9,000.00	8,275.01	91.94	8,771.92	8,986.00
2014 212-612-495	MISCELLANEOUS EXPENDITURES	10,000.00	10,000.00	11,600.00	11,429.11	98.53	5,484.12	4,127.96
2014 212-612-497	TOTAL OTHER SERVICES & CHARG	283,817.00	283,817.00	279,317.43	251,019.16	89.87	138,993.70	139,417.15
2014 212-612-573	CAPITAL LEASE PRINCIPAL	72,268.00	72,268.00	104,351.00	91,979.57	88.14	62,198.20	60,208.92
2014 212-612-574	CAPITAL LEASE INTEREST	8,074.00	8,074.00	7,970.00	6,638.77	83.30	1,504.64	6,398.88
2014 212-612-575	MACHINERY & EQUIPMENT	50,000.00	50,000.00	25,000.00	19,134.89	76.54	19,000.00	6,907.79
2014 212-612-597	TOTAL CAPITAL OUTLAY	130,342.00	130,342.00	137,321.00	117,753.23	85.75	82,702.84	73,515.59
2014 212-612-998	ROAD & BRIDGE PCT-2	1372,411.00	1372,411.00	1337,041.43	1138,275.01	85.13	929,953.74	991,714.03
2014 212-999-999	TOTAL EXPENDITURES	1372,411.00	1372,411.00	1337,041.43	1138,275.01	85.13	929,953.74	991,714.03

ROAD & BRIDGE PRECINCT #3 BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 213-310-000	CURRENT PROPERTY TAXES	699,838.00	699,838.00	707,501.00-	698,746.47	98.76	675,450.58	657,546.77
2014 213-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2014 213-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	4,000.00-	5,732.17	143.30	5,822.35	6,596.19
2014 213-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	15,000.00-	15,537.05	103.58	19,437.67	16,966.75
2014 213-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.05-	1.31-
2014 213-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	5,661.25	113.23	5,491.68	5,476.39
2014 213-318-997	TOTAL PROPERTY TAXES	727,838.00	727,838.00	731,501.00-	725,676.94	99.20	706,202.23	686,584.79
2014 213-333-010	STATE OF TEXAS - LATERAL ROA	10,817.00	10,817.00	10,400.00-	10,817.44	104.01	10,438.71	10,459.95
2014 213-333-020	STATE OF TX - GROSS AXLE WT	20,000.00	20,000.00	15,000.00-	10,308.41	68.72	19,797.47	15,369.75
2014 213-333-060	STATE OF TEXAS - TXDOT			.00	.00	.00	.00	.00
2014 213-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	9,007.94	.00
2014 213-334-997	TOTAL INTERGOVERNMENTAL	30,817.00	30,817.00	25,400.00-	21,125.85	83.17	39,244.12	25,829.70
2014 213-335-010	VEHICLE REGISTRATION	230,000.00	230,000.00	225,000.00-	207,902.97	92.40	258,438.92	185,239.94
2014 213-335-997	TOTAL LICENSE & PERMITS	230,000.00	230,000.00	225,000.00-	207,902.97	92.40	258,438.92	185,239.94
2014 213-350-010	COUNTY COURT FINES	95,000.00	95,000.00	100,000.00-	69,749.32	69.75	107,094.97	86,328.55
2014 213-350-020	DISTRICT COURT FINES	53,000.00	53,000.00	50,000.00-	40,198.98	80.40	57,072.18	33,729.67
2014 213-350-997	TOTAL FINES & FORFEITURES	148,000.00	148,000.00	150,000.00-	109,948.30	73.30	164,167.15	120,058.22
2014 213-360-000	INTEREST REVENUE	3,000.00	3,000.00	1,500.00-	3,043.42	202.89	2,043.01	1,679.08
2014 213-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	.00
2014 213-364-000	BNSF RAILWAY			.00	.00	.00	.00	50,000.00
2014 213-365-000	SALE OF SURPLUS PROPERTY			.00	1,328.90	.00	.00	.00
2014 213-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	4,098.09	N/A
2014 213-370-000	OTHER REVENUE			.00	200.00	.00	217.60	.00
2014 213-375-997	TOTAL OTHER REVENUE	3,000.00	3,000.00	1,500.00-	4,572.32	304.82	6,358.70	51,679.08
2014 213-399-999	TOTAL REVENUE	1139,655.00	1139,655.00	1133,401.00-	1069,226.38	94.34	1174,411.12	1069,391.73

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	PCT - 3		
213 613	COUNTY COMMISSIONER	01/01/2009	52,036
213 613	FOREMAN	05/02/1988	38,466
213 613	MECHANIC - OPEN	05/01/2013	32,287
213 613	MACHINE OPERATOR	03/01/2012	32,287
213 613	MACHINE OPERATOR	05/01/2013	32,287
213 613	MACHINE OPERATOR	03/01/2010	32,287
213 613	MACHINE OPERATOR	04/16/2008	32,287
213 613	MACHINE OPERATOR	03/16/2008	32,287
213 613	MACHINE OPERATOR	05/16/2013	32,287
213 613	MACHINE OPERATOR	07/16/2010	32,287
213 613	TRAVEL ALLOWANCE	--	12,000
213 613	LONGEVITY	--	7,100
213 613	CELL PHONE ALLOWANCE	--	1,620
213 613	PART-TIME HELP	--	8,500

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 213-613-101	ELECTED OFFICIAL	52,036.00	52,036.00	50,034.00	50,034.72	100.00	50,034.72	49,053.60
2014 213-613-103	DEPUTIES & ASSISTANTS	296,765.00	296,765.00	284,731.00	276,201.60	97.00	277,715.28	281,596.32
2014 213-613-114	PART-TIME HELP	8,500.00	8,500.00	11,000.00	12,396.00	112.69	5,088.00	.00
2014 213-613-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	2,220.00	1,732.50	78.04	2,220.00	2,220.00
2014 213-613-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00
2014 213-613-125	LONGEVITY	7,100.00	7,100.00	11,225.00	11,225.00	100.00	9,850.00	8,775.00
2014 213-613-197	TOTAL PERSONNEL	378,021.00	378,021.00	371,210.00	363,589.82	97.95	356,908.00	353,644.92
2014 213-613-201	SOCIAL SECURITY (FICA)	23,437.00	23,437.00	23,015.00	21,932.75	95.30	21,175.63	21,045.85
2014 213-613-202	MEDICARE	5,481.00	5,481.00	5,383.00	5,129.83	95.30	4,952.62	4,921.78
2014 213-613-203	RETIREMENT	39,539.00	39,539.00	38,483.00	35,080.33	91.16	32,725.30	31,251.36
2014 213-613-204	HEALTH INSURANCE	85,268.00	85,268.00	77,430.00	72,930.08	94.19	71,680.44	67,185.40
2014 213-613-205	UNEMPLOYMENT INSURANCE	406.00	406.00	463.00	277.25	59.88	247.44	203.68
2014 213-613-206	WORKERS' COMPENSATION	15,620.00	15,620.00	22,119.00	14,541.79	65.74	15,316.54	16,139.79
2014 213-613-297	TOTAL BENEFITS	169,751.00	169,751.00	166,893.00	149,892.03	89.81	146,097.97	140,747.86
2014 213-613-320	OPERATING EQUIPMENT	20,000.00	20,000.00	5,000.00	4,431.45	88.63	1,053.00	6,720.00
2014 213-613-370	GAS & OIL	95,000.00	95,000.00	95,000.00	75,160.86	79.12	92,971.36	92,307.50
2014 213-613-375	CULVERTS	15,000.00	15,000.00	30,000.00	18,555.11	61.85	18,485.00	17,195.66
2014 213-613-376	ROAD MATERIAL	250,000.00	250,000.00	235,000.00	236,597.28	100.68	259,201.46	250,030.66
2014 213-613-377	BRIDGE MATERIAL	25,000.00	25,000.00	14,500.00	9,723.18	67.06	.00	.00
2014 213-613-397	TOTAL SUPPLIES	405,000.00	405,000.00	379,500.00	344,467.88	90.77	371,710.82	366,253.82
2014 213-613-426	UNIFORMS	6,000.00	6,000.00	6,000.00	3,837.41	63.96	4,381.43	3,951.88
2014 213-613-430	UTILITIES	5,000.00	5,000.00	5,000.00	5,038.20	100.76	5,513.97	5,094.76
2014 213-613-435	TELEPHONE	3,313.00	3,313.00	3,313.00	2,338.83	70.60	2,733.59	2,630.34
2014 213-613-445	REPAIRS & MAINTENANCE	85,000.00	85,000.00	109,007.94	104,951.93	96.28	87,097.08	79,129.41
2014 213-613-446	REPAIRS & MAINT - LATERAL RO	10,817.00	10,817.00	10,817.43	10,755.82	99.43	9,762.71	7,705.53
2014 213-613-447	CONTRACTOR BRIDGE REPAIRS	20,000.00	20,000.00	11,500.00	11,500.00	100.00	8,000.00	.00
2014 213-613-448	MACHINE HIRE	30,000.00	30,000.00	19,000.00	17,893.68	94.18	457.50	850.00
2014 213-613-449	CONTRACTOR ROAD REPAIRS	30,000.00	30,000.00	.00	.00	.00	.00	.00
2014 213-613-450	MAINTENANCE CONTRACT	850.00	850.00	850.00	493.44	58.05	452.32	493.44
2014 213-613-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	9,000.00	8,274.99	91.94	8,712.71	8,986.00
2014 213-613-495	MISCELLANEOUS EXPENDITURES	3,500.00	3,500.00	3,500.00	3,430.10	98.00	2,952.79	2,774.36
2014 213-613-497	TOTAL OTHER SERVICES & CHARG	203,480.00	203,480.00	177,988.37	168,514.40	94.68	130,064.10	111,615.72
2014 213-613-573	CAPITAL LEASE PRINCIPAL	51,700.00	51,700.00	46,302.00	45,757.95	98.82	36,538.92	35,179.08
2014 213-613-574	CAPITAL LEASE INTEREST	2,519.00	2,519.00	3,597.25	3,475.14	96.61	4,571.02	5,931.64
2014 213-613-575	MACHINERY & EQUIPMENT	65,000.00	65,000.00	66,211.75	43,768.75	66.10	43,436.04	8,500.00
2014 213-613-576	CAPITAL IMPROVEMENTS			.00	.00	.00	41,159.81	100,650.10
2014 213-613-597	TOTAL CAPITAL OUTLAY	119,219.00	119,219.00	116,111.00	93,001.84	80.10	125,705.79	150,260.82
2014 213-613-998	ROAD & BRIDGE PCT-3	1275,471.00	1275,471.00	1211,702.37	1119,465.97	92.39	1130,486.68	1122,523.14
2014 213-999-999	TOTAL EXPENDITURES	1275,471.00	1275,471.00	1211,702.37	1119,465.97	92.39	1130,486.68	1122,523.14

ROAD & BRIDGE PRECINCT #4
BUDGET

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2014

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 214-310-000	CURRENT PROPERTY TAXES	699,838.00	699,838.00	707,501.00-	698,746.49	98.76	675,452.02	657,576.25
2014 214-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2014 214-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	4,000.00-	5,732.16	143.30	5,822.31	6,596.19
2014 214-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	15,000.00-	15,537.05	103.58	19,437.68	16,964.74
2014 214-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	30.82-
2014 214-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	5,661.23	113.22	5,491.62	5,476.40
2014 214-318-997	TOTAL PROPERTY TAXES	727,838.00	727,838.00	731,501.00-	725,676.93	99.20	706,203.63	686,582.76
2014 214-333-010	STATE OF TEXAS - LATERAL ROA	10,817.00	10,817.00	10,400.00-	10,817.44	104.01	10,438.71	10,459.93
2014 214-333-020	STATE OF TX - GROSS AXLE WT	20,000.00	20,000.00	15,000.00-	10,308.41	68.72	19,797.48	15,369.74
2014 214-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	1,449.52	.00
2014 214-334-997	TOTAL INTERGOVERNMENTAL	30,817.00	30,817.00	25,400.00-	21,125.85	83.17	31,685.71	25,829.67
2014 214-335-010	VEHICLE REGISTRATION	230,000.00	230,000.00	225,000.00-	207,902.98	92.40	258,438.90	185,239.94
2014 214-335-997	TOTAL LICENSE & PERMITS	230,000.00	230,000.00	225,000.00-	207,902.98	92.40	258,438.90	185,239.94
2014 214-350-010	COUNTY COURT FINES	95,000.00	95,000.00	100,000.00-	69,749.31	69.75	107,094.94	86,328.55
2014 214-350-020	DISTRICT COURT FINES	53,000.00	53,000.00	50,000.00-	40,198.97	80.40	57,072.21	33,729.68
2014 214-350-997	TOTAL FINES & FORFEITURES	148,000.00	148,000.00	150,000.00-	109,948.28	73.30	164,167.15	120,058.23
2014 214-360-000	INTEREST REVENUE	3,000.00	3,000.00	1,500.00-	2,941.84	196.12	1,914.98	1,498.20
2014 214-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	.00
2014 214-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	4,098.10	N/A
2014 214-370-000	OTHER REVENUE			.00	179.20	.00	.00	1,437.60
2014 214-375-997	TOTAL OTHER REVENUE	3,000.00	3,000.00	1,500.00-	3,121.04	208.07	6,013.08	2,935.80
2014 214-399-999	TOTAL REVENUE	1139,655.00	1139,655.00	1133,401.00-	1067,775.08	94.21	1166,508.47	1020,646.40

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
	PCT - 4		
214 614	COUNTY COMMISSIONER	01/01/2007	52,036
214 614	FOREMAN	06/01/1989	38,466
214 614	MECHANIC	10/01/2003	34,240
214 614	MACHINE OPERATOR	05/01/2012	32,287
214 614	MACHINE OPERATOR	07/16/2010	32,287
214 614	MACHINE OPERATOR	11/16/2005	32,287
214 614	MACHINE OPERATOR	09/01/2011	32,287
214 614	MACHINE OPERATOR	OPEN	32,287
214 614	MACHINE OPERATOR	OPEN	32,287
214 614	TRAVEL ALLOWANCE	--	12,000
214 614	LONGEVITY	--	8,400
214 614	CELL PHONE ALLOWANCE	--	1,620
214 614	PART-TIME HELP	--	10,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 214-614-101	ELECTED OFFICIAL	52,036.00	52,036.00	50,034.00	50,034.72	100.00	50,034.72	49,053.60
2014 214-614-103	DEPUTIES & ASSISTANTS	266,430.00	266,430.00	256,186.00	194,091.36	75.76	196,759.60	203,603.44
2014 214-614-114	PART-TIME HELP	10,000.00	10,000.00	10,000.00	9,496.00	94.96	18,148.00	19,526.00
2014 214-614-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,620.00	100.00	1,620.00	1,620.00
2014 214-614-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00
2014 214-614-125	LONGEVITY	8,400.00	8,400.00	7,400.00	7,400.00	100.00	15,950.00	15,925.00
2014 214-614-197	TOTAL PERSONNEL	350,486.00	350,486.00	337,240.00	274,642.08	81.44	294,512.32	301,728.04
2014 214-614-201	SOCIAL SECURITY (FICA)	21,730.00	21,730.00	20,909.00	15,521.29	74.23	17,197.87	17,813.26
2014 214-614-202	MEDICARE	5,083.00	5,083.00	4,891.00	3,630.16	74.22	4,022.46	4,165.67
2014 214-614-203	RETIREMENT	36,432.00	36,432.00	34,720.00	26,165.00	75.36	26,753.21	25,197.03
2014 214-614-204	HEALTH INSURANCE	76,741.00	76,741.00	69,687.00	54,200.58	77.78	51,279.60	48,753.32
2014 214-614-205	UNEMPLOYMENT INSURANCE	369.00	369.00	412.00	194.73	47.26	187.62	160.41
2014 214-614-206	WORKERS' COMPENSATION	14,113.00	14,113.00	19,581.00	12,988.17	66.33	14,789.22	15,803.33
2014 214-614-297	TOTAL BENEFITS	154,468.00	154,468.00	150,200.00	112,699.93	75.03	114,229.98	111,893.02
2014 214-614-320	OPERATING EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	9,061.16
2014 214-614-370	GAS & OIL	90,000.00	90,000.00	90,000.00	73,118.39	81.24	90,200.92	83,893.51
2014 214-614-375	CULVERTS	15,000.00	15,000.00	15,000.00	20,581.46	137.21	13,783.39	13,742.46
2014 214-614-376	ROAD MATERIAL	400,000.00	400,000.00	400,000.00	238,787.17	59.70	328,761.18	404,519.70
2014 214-614-377	BRIDGE MATERIAL	10,000.00	10,000.00	10,000.00	9,633.30	96.33	.00	6,065.00
2014 214-614-397	TOTAL SUPPLIES	520,000.00	520,000.00	520,000.00	342,120.32	65.79	432,745.49	517,281.83
2014 214-614-426	UNIFORMS	2,500.00	2,500.00	2,500.00	1,952.20	78.09	1,930.35	2,032.66
2014 214-614-430	UTILITIES	3,000.00	3,000.00	3,000.00	2,838.40	94.61	2,772.18	3,034.12
2014 214-614-435	TELEPHONE	1,200.00	1,200.00	1,200.00	1,002.74	83.56	985.83	804.14
2014 214-614-445	REPAIRS & MAINTENANCE	90,000.00	90,000.00	90,000.00	63,478.03	70.53	88,008.41	89,603.69
2014 214-614-446	REPAIRS & MAINT - LATERAL RO	10,817.00	10,817.00	10,817.43	3,518.31	32.52	10,453.59	10,500.00
2014 214-614-447	CONTRACTOR BRIDGE REPAIRS	60,000.00	60,000.00	60,000.00	.00	.00	.00	.00
2014 214-614-448	MACHINE HIRE	5,000.00	5,000.00	5,000.00	.00	.00	2,400.00	400.00
2014 214-614-449	CONTRACTOR ROAD REPAIRS			.00	.00	.00	.00	.00
2014 214-614-450	MAINTENANCE CONTRACT	500.00	500.00	500.00	493.56	98.71	452.43	493.56
2014 214-614-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	9,000.00	8,274.99	91.94	8,712.71	8,986.00
2014 214-614-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	3,000.00	1,239.25	41.31	1,915.50	1,879.61
2014 214-614-497	TOTAL OTHER SERVICES & CHARG	185,017.00	185,017.00	185,017.43	82,797.48	44.75	117,631.00	117,733.78
2014 214-614-573	CAPITAL LEASE PRINCIPAL	18,651.00	18,651.00	41,847.00	17,959.82	42.92	17,174.78	16,539.01
2014 214-614-574	CAPITAL LEASE INTEREST	817.00	817.00	4,184.00	1,508.02	36.04	2,293.06	2,928.83
2014 214-614-575	MACHINERY & EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2014 214-614-597	TOTAL CAPITAL OUTLAY	69,468.00	69,468.00	96,031.00	19,467.84	20.27	19,467.84	19,467.84
2014 214-614-998	ROAD & BRIDGE PCT-4	1279,439.00	1279,439.00	1288,488.43	831,727.65	64.55	978,586.63	1068,104.51
2014 214-999-999	TOTAL EXPENDITURES	1279,439.00	1279,439.00	1288,488.43	831,727.65	64.55	978,586.63	1068,104.51

		REQUESTED	APPROVED		|**** ACTUAL ****|			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 960-330-000	FEDERAL GOVERNMENT	___________	___________	.00	.00	.00	122,944.24	.00
2014 960-352-010	CASH FORFEITURES	65,135.00	65,135.00	34,500.00-	37,776.20	109.50	13,254.50	4,678.90
2014 960-352-020	PROPERTY FORFEITURES	___________	___________	.00	.00	.00	30.62-	5,881.78
2014 960-360-000	INTEREST REVENUE	2,000.00	2,000.00	1,500.00-	1,562.74	104.18	2,211.44	1,176.40
2014 960-399-999	TOTAL REVENUES	67,135.00	67,135.00	36,000.00-	39,338.94	109.27	138,379.56	11,737.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 960-560-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 960-560-320	OPERATING EQUIPMENT			2,000.00	.00	.00	1,689.61	.00
2014 960-560-340	INVESTIGATIVE SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,009.99
2014 960-560-397	TOTAL SUPPLIES	3,000.00	3,000.00	5,000.00	.00	.00	1,689.61	2,009.99
2014 960-560-410	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	350.00	.00
2014 960-560-428	TRAVEL/TRAINING			.00	2,562.52	.00	.00	.00
2014 960-560-445	REPAIR & MAINTENANCE	10,000.00	10,000.00	3,975.00	2,777.22	69.87	3,520.72	11,464.70
2014 960-560-451	MAINT CONTRACT - TELEPHONE	12,000.00	12,000.00	10,000.00	9,493.96	94.94	9,310.71	9,554.41
2014 960-560-465	ENFORCEMENT SERVICES	10,000.00	10,000.00	10,000.00	4,000.00	40.00	2,703.00	3,800.00
2014 960-560-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 960-560-497	TOTAL OTHER SERVICES & CHARG	33,000.00	33,000.00	24,975.00	18,833.70	75.41	15,884.43	24,819.11
2014 960-560-575	MACHINERY & EQUIPMENT	31,135.00	31,135.00	135,303.00	135,025.00	99.79	.00	24,778.00
2014 960-560-597	TOTAL CAPITAL OUTLAY	31,135.00	31,135.00	135,303.00	135,025.00	99.79	.00	24,778.00
2014 960-560-998	SHERIFF SEIZURE FUND	67,135.00	67,135.00	165,278.00	153,858.70	93.09	17,574.04	51,607.10
2014 960-999-999	TOTAL EXPENDITURES	67,135.00	67,135.00	165,278.00	153,858.70	93.09	17,574.04	51,607.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 975-352-010	CASH FORFEITURES	14,500.00	14,500.00	14,800.00-	333,675.75	254.57	20,296.13	41,401.00
2014 975-360-000	INTEREST REVENUE	500.00	500.00	200.00-	431.41	215.71	285.08	252.26
2014 975-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2014 975-399-999	TOTAL REVENUES	15,000.00	15,000.00	15,000.00-	334,107.16	227.38	20,581.21	41,653.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 975-475-203	RETIREMENT - VICTIM COORDINA			.00	.00	.00	.00	.00
2014 975-475-297	TOTAL BENIFITS			.00	.00	.00	.00	.00
2014 975-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 975-475-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 975-475-397	TOTAL SUPPLIES			.00	.00	.00	.00	.00
2014 975-475-428	TRAVEL/CONFERENCE/TRAINING			.00	.00	.00	.00	766.32
2014 975-475-445	REPAIR & MAINTENANCE			.00	.00	.00	.00	.00
2014 975-475-494	MISCELLANEOUS	15,000.00	15,000.00	15,000.00	617.80	4.12	2,131.02	3,218.13
2014 975-475-495	COURT COSTS			.00	537.00	.00	.00	571.00
2014 975-475-497	TOTAL OTHER SERVICES & CHARG	15,000.00	15,000.00	15,000.00	1,154.80	7.70	2,131.02	4,555.45
2014 975-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2014 975-475-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 975-475-959	OTHER ENTITIES			.00	297,449.53	.00	12,922.50	28,581.40
2014 975-475-997	TOTAL INTER-AGENCY TRANSFERS			.00	297,449.53	.00	12,922.50	28,581.40
2014 975-475-998	DISTRICT ATTORNEY FORFEITURE	15,000.00	15,000.00	15,000.00	298,604.33	990.70	15,053.52	33,136.85
2014 975-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	15,000.00	298,604.33	990.70	15,053.52	33,136.85

Navarro County Courthouse

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 475-300-000	REVENUE SUMMARY ACCOUNT			.00	.00	.00	.00	.00
2014 475-333-010	VCLG GRANT REVENUE	26,873.00	26,873.00	27,149.00-	23,788.88	87.62	24,710.19	35,802.84
2014 475-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2014 475-399-999	TOTAL REVENUE	26,873.00	26,873.00	27,149.00-	23,788.88	87.62	24,710.19	35,802.84

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

EMP NO.	NAME	DOH AND/OR NO.	PROPOSED ANNUAL SALRY
VICTIMS COORDINATOR			
475 401	VICTIMS' COORDINATOR - GRANT	11/16/2009	17,500
475 401	LONGEVITY	--	200

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 475-401-103	VICTIM ASSISTANCE COORDINATO	17,500.00	17,500.00	17,850.00	17,600.08	98.60	17,376.56	27,873.72
2014 475-401-125	LONGEVITY	200.00	200.00	100.00	.00	.00	.00	.00
2014 475-401-201	SOCIAL SECURITY (FICA)	1,097.00	1,097.00	1,113.00	1,031.80	92.70	1,046.02	1,697.39
2014 475-401-202	MEDICARE	257.00	257.00	260.00	241.41	92.85	244.64	396.97
2014 475-401-203	RETIREMENT	1,894.00	1,894.00	1,904.00	1,766.17	92.76	1,660.76	2,566.40
2014 475-401-204	GROUP MEDICAL INSURANCE	4,263.00	4,263.00	3,872.00	5,512.74	142.37	3,400.14	3,227.08
2014 475-401-205	UNEMPLOYMENT INSURANCE	23.00	23.00	27.00	30.09	111.44	15.23	18.63
2014 475-401-206	WORKERS' COMPENSATION	464.00	464.00	48.00	66.16	137.83	62.19	.00
2014 475-401-310	OFFICE SUPPLIES			825.00	758.07	91.89	182.21	.00
2014 475-401-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2014 475-401-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2014 475-401-419	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 475-401-428	TRAVEL/CONFERENCES/TRAINING	1,175.00	1,175.00	1,150.00	1,142.75	99.37	722.44	.00
2014 475-401-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2014 475-401-575	MACHINERY & EQUIPMENT			.00	1,168.00	.00	.00	.00
2014 475-401-998	VICTIMS ASSISTANCE COORDINAT	26,873.00	26,873.00	27,149.00	29,317.27	107.99	24,710.19	35,780.19
2014 475-999-999	TOTAL EXPENDITURES	26,873.00	26,873.00	27,149.00	29,317.27	107.99	24,710.19	35,780.19

Navarro County Courthouse

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.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 601-310-000	CURRENT PROPERTY TAXES	469,424.00	469,424.00	520,356.00-	526,158.70	101.12	509,492.25	495,955.82
2014 601-310-010	CURRENT TAX COLLECTION FEES	________	________	.00	.00	.00	.00	.00
2014 601-310-020	CURRENT PENALTY & INTEREST	4,000.00	4,000.00	3,000.00-	4,308.24	143.61	4,387.54	4,943.09
2014 601-318-000	DELINQUENT PROPERTY TAXES	13,000.00	13,000.00	12,000.00-	11,920.08	99.33	13,292.94	12,864.92
2014 601-318-010	DELINQUENT TAX COLLECTION FE	________	________	.00	.00	.00	.00	4.69-
2014 601-318-020	DELINQUENT PENALTY & INTERES	4,000.00	4,000.00	4,000.00-	4,326.54	108.16	4,183.08	4,467.06
2014 601-318-997	TOTAL PROPERTY TAXES	490,424.00	490,424.00	539,356.00-	546,713.56	101.36	531,355.81	518,226.20
2014 601-360-000	INTEREST REVENUE	1,000.00	1,000.00	750.00-	1,093.83	145.84	729.81	1,494.37
2014 601-375-997	TOTAL OTHER REVENUE	1,000.00	1,000.00	750.00-	1,093.83	145.84	729.81	1,494.37
2014 601-399-999	TOTAL REVENUES	491,424.00	491,424.00	540,106.00-	547,807.39	101.43	532,085.62	519,720.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	|**** ACTUAL ****| 2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 601-680-610	REFUNDING BONDS - SERIES 200	490,000.00	490,000.00	480,000.00	480,000.00	100.00	470,000.00	460,000.00
2014 601-680-651	INTEREST - SERIES 2005	26,880.00	26,880.00	43,010.00	43,010.00	100.00	58,095.00	72,280.00
2014 601-680-680	FISCAL FEES	750.00	750.00	750.00	750.00	100.00	750.00	750.00
2014 601-999-999	TOTAL EXPENDITURES	517,630.00	517,630.00	523,760.00	523,760.00	100.00	528,845.00	533,030.00

Navarro County Courthouse

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 Courthouse

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014
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	24,000	
	1 - Fujitsu Bed Scanner	New	5,000	
	1 - Ice Maker	Replacement	10,000	39,000
560 - County Sheriff				
	4 - Patrol Units	Replacement	112,540	112,540
561 - Communications				
	4RF 900 MHZ Radio Link	Replacement	36,000	36,000
	TOTAL GENERAL FUND			193,040
ROAD & BRIDGE FUNDS				
211 - Precint 1				
	Motor Grader (Capital Lease Amount)	Replacement	27,910	
	Motor Grader (Capital Lease Amount)	Replacement	37,804	
	Tractor with Side Mower (Capital Lease Amount)	Replacement	9,764	
	Belly Dump Trailers & Backhoe	New	65,000	140,478
212 - Precint 2				
	Motor Grader (Capital Lease Amount)	New	40,667	
	Motor Grader (Capital Lease Amount)	Replacement	39,675	
	Dump Truck	Replacement	45,000	
	Pick up	Replacement	5,000	130,342
213 - Precint 3				
	2 Mack Trucks (Capital Lease Amount)	Replacement	33,127	
	Tractor (Capital Lease Amount)	Replacement	21,092	
	1 - Compactor	New	35,000	
	1 - 50 Ton Equipment Trailer	New	30,000	119,219
214 - Precint 4				
	Backhoe (Capital Lease Amount)	Replacement	19,468	
	2 - Tractors, Side & Boom Mower	New	50,000	69,468
	TOTAL CAPITAL EQUIPMENT - ALL FUNDS			652,547
CAPITAL IMPROVEMENTS				
GENERAL FUND				
415 - Historical Commission				
	Fence for Relocated Graves	New	1,500	
512 - County Jail				
	3 - HVAC Units	Replacements	33,000	
	TOTAL CAPITAL IMPROVEMENTS			34,500
	TOTAL CAPITAL EXPENDITURES			687,047

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
	GENERAL FUND			
402 - Planning & Development				
	Portable radios	Replacement	4,500	4,500
403 - County Clerk				
	Storage Container	New	3,100	
	2 - Five Drawer Filing Cabinets	New	880	
	Shredder	New	799	
	7 - Desktop Computers	New	7,000	
	Jury Laptop with Adobe 10	New	1,500	13,279
404 - District Clerk				
	e-Filing Equipment	New	500	500
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	15,325	
	2 - Windows Servers	New	9,000	24,325
411 - Extension Service				
	2 - Desktop Computers	New	1,200	1,200
425 - County Judge				
	Office Equipment	New	1,500	1,500
435 - District Court				
	2 - iPads	New	1,500	1,500
495 - County Auditor				
	Office Equipment	New	1,500	1,500
512 - County Jail				
	4 - Desktop Computers	Replacement	2,500	
	1 - Transport Vehicle Equipment	Replacement	4,000	
	10 - UHF Jail Radios	Replacement	5,000	11,500
553 - Constable Pct. 3				
	1 - Bullet Proof Vests	Replacement	1,000	1,000
560 - County Sheriff				
	10 - Desktop Computers	Replacement	6,000	
	5 - Bullet Proof Vests	Replacement	5,000	
	5 - Patrol Portable Radios	Replacement	10,500	
	4 - Patrol Unit Equipment	Replacement	76,800	98,300
568 - Emergency Management				
	Office Equipment	Replacement	2,000	
	2 - Dell Laptops	Replacement	4,400	6,400
	TOTAL GENERAL FUND			165,504

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
	ROAD & BRIDGE FUNDS			
211 - Precinct 1				
	Maintenance Equipment	Replacement	5,000	5,000
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precint 3				
	Maintenance Equipment	Replacement	20,000	20,000
214 - Precint 4				
	Maintenance Equipment	Replacement	5,000	10,000
	TOTAL ALL ROAD AND BRIDGE FUNDS			40,000

TOTAL OPERATING EQUIPMENT - ALL FUNDS	205,504