NAVARRO COUNTY, TEXAS

ANNUAL BUDGET

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

NAVARRO COUNTY, TEXAS

ANNUAL BUDGET

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

FILED FOR RECORD
AT 10:30 O'CLOCK a M.

SEP 16 2011

SHERRY DOWD
COUNTY CLERK NAVARRO COUNTY, TEXAS
BY _____ DEPUTY

NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2012

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NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

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 12th day of September, 2011, as the same appears on file in the office of the County Clerk of Navarro County.

County Judge

County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 12th day of September, 2011.

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2012

On this the 12th day of September, A.D., 2011, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2011 and ending September 30, 2012, 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 12th day of September, 2011.

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 12th day of September, 2011.

NAVARRO COUNTY COMMISSIONERS COURT

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2011

On this the 12th day of September, 2011, came to be considered the Tax Rate for 2011, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

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

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

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

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

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

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

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

This Tax Rate will raise more taxes for maintenance and operations than last year's Tax Rate. The Tax Rate will effectively be raised by 2.92 percent and will raise taxes for maintenance and operations on a $100,000 home by approximately $17.80.

Passed and approved this 12th day of September, 2011.

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 12th day of September, 2011.

NAVARRO COUNTY COMMISSIONERS COURT

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	11,258,447	2,456,269	207,899
Debt Taxes	458,686	-	-
Total Taxes	11,717,133	2,456,269	207,899
Tax Base	2,293,429,901	2,293,434,791	2,309,993,939
Total Tax Rate/$100	0.5109	0.1071	0.0090
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	11,550,314	2,422,238	207,969
/ This Year's Adjusted Base	2,326,404,300	2,326,437,100	2,376,301,755
= This Year's Effective Tax Rate/$100	0.4965	0.1041	0.0088
Total Effective Rate/$100	**0.6094**		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	12,746,859	2,422,238	207,969
/ This Year's Adjusted Tax Base	2,326,404,300	2,326,437,100	2,376,301,755
= Effective Operating Rate	0.5479	0.1041	0.0087
X 1.08 = Maximum Operating Rate/$100	0.5917	0.1124	0.0093
+ Debt Rate	0.0222	-	-
= Rollback Rate	0.6140	0.1124	0.0093
= Total Rollback Rate/$100	**0.7357**		
- Sales Tax Adjustment Rate	0.0697		
= Rollback Rate/$100	**0.6661**		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2012

DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	$3,918,187,845	3,918,187,845	3,918,123,725
Less: Exemptions	438,022,472	437,989,672	422,961,585
True Market Value Subject to Tax	3,480,165,373	3,480,198,173	3,495,162,140
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	3,480,165,373	3,480,198,173	3,495,162,140
Less: Value of Exemptions for Agriculture,	800,054,544	800,054,544	800,054,544
Certified Assessed Taxable Valuation	**2,680,110,829**	**2,680,143,629**	**2,695,107,596**
Plus: Rolling Stock	7,766,484	7,766,484	7,766,484
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	33,315,328	33,315,328	-
Total 2011 Value	**2,654,561,985**	**2,654,594,785**	**2,702,874,080**
Plus: Properties Under Protest	402,680	402,680	399,680
Less: 2011 Tax Ceilings	283,126,254	283,126,254	281,584,624
2011 Total Taxable Value	**2,371,838,411**	**2,371,871,211**	**2,421,689,136**
Less: Taxable Value of New Improvements			
and Personal Property	45,434,111	45,434,111	45,387,381
2011 Adjusted Taxable Value	**$ 2,326,404,300**	**$ 2,326,437,100**	**$ 2,376,301,755**

ESTIMATED PROPERTY TAX REVENUE

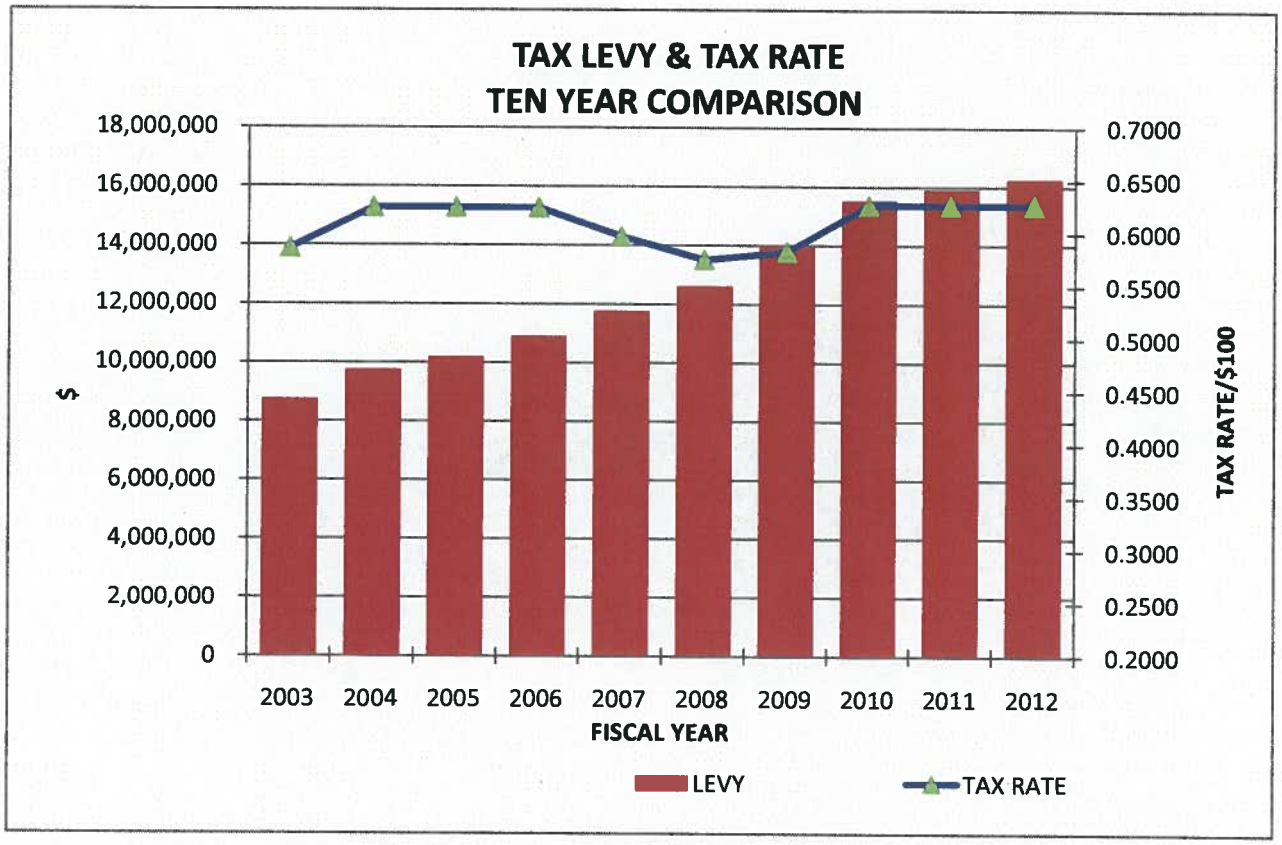
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2012 Budget Year per $100 Assessed Valuation	0.4909	0.1071	0.0090	0.0200
Projected Ad Valorem Levy	$ 12,767,022	$ 2,783,166	$ 240,108	$ 474,368
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				$ 16,264,664
Less : Estimated Uncollectable Taxes - 2012 Budget Year Levy				81,323
Less : Estimated Delinquent Taxes - 2012 Budget Year Levy				406,617
Total Estimated Collection of Current Levy				15,776,724
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				400,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2012 Budget Year				$ 16,176,724

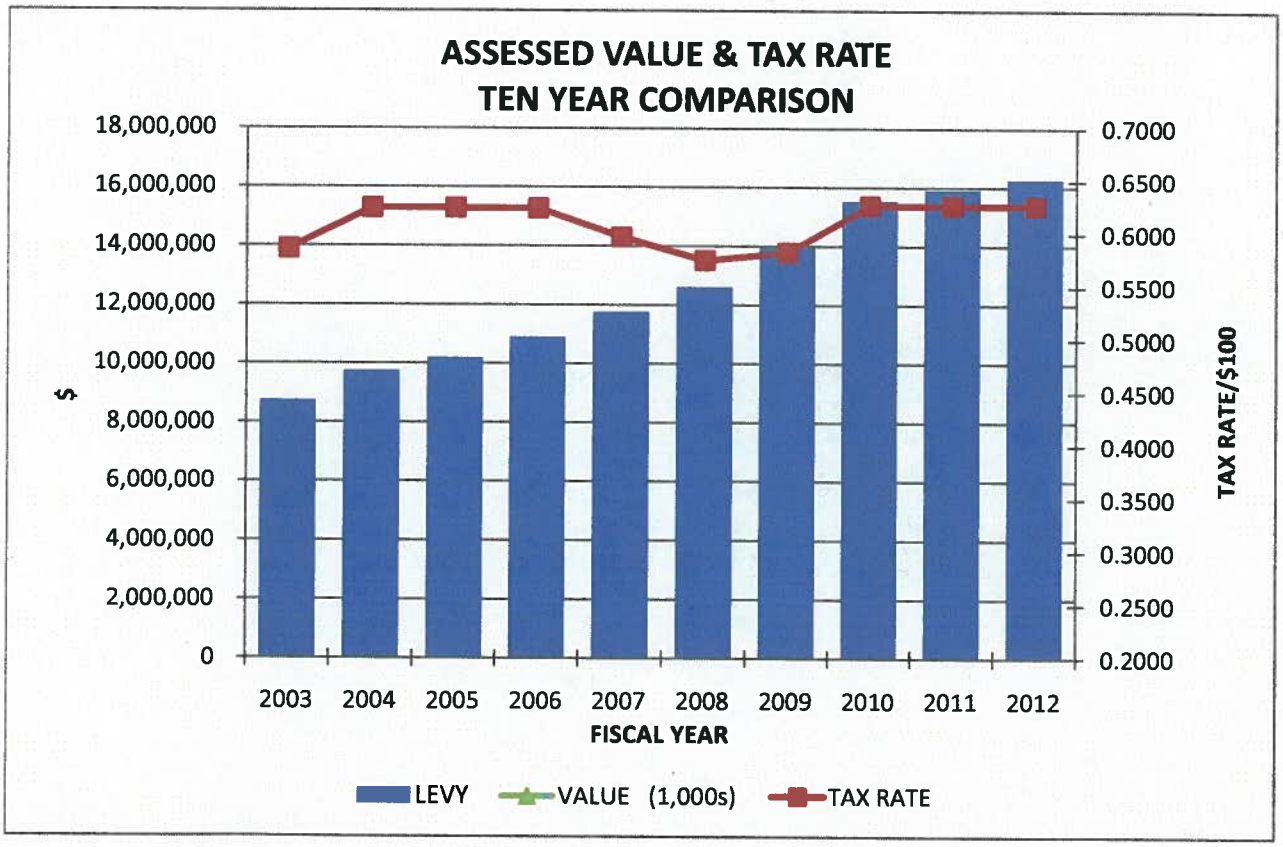
NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2003 THROUGH BUDGET YEAR 2012

	2003	2004	2005	2006	2007
TAX RATES					
General Levy (Except Road & Bridge)	0.4367	0.4686	0.4818	0.4870	0.4739
Road & Bridge (May not exceed $0.80)	0.0828	0.0896	0.0896	0.0920	0.0831
Flood Control (May not exceed $0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.5285	0.5672	0.5804	0.5880	0.5660
Debt Service	0.0575	0.0574	0.0442	0.0363	0.0313
Total Tax Rate	0.5860	0.6246	0.6246	0.6243	0.5973
TAX LEVY					
Taxable Value (In thousands)	1,490,864	1,554,536	1,624,526	1,739,858	2,009,007
Total Current Levy	8,736,464	9,741,985	10,185,754	10,897,426	11,756,722
Collection of Current Levy	7,861,313	8,917,805	9,424,550	9,984,312	10,897,679
Percent of Current Levy Collected	89.98%	91.54%	92.53%	91.62%	92.69%
Delinquent Tax Collections	678,527	944,388	682,242	909,377	838,479
Total Tax Collections	8,539,840	9,862,193	10,106,792	10,893,689	11,736,158
Percent of Total Collections to Current Levy	97.75%	101.23%	99.22%	99.97%	99.83%

	2008	2009	2010	PROJECTED 2011	BUDGET 2012
TAX RATES					
General Levy (Except Road & Bridge)	0.4509	0.4583	0.4909	0.4909	0.4909
Road & Bridge (May not exceed $0.80)	0.0955	0.0955	0.1071	0.1071	0.1071
Flood Control (May not exceed $0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.5554	0.5628	0.6070	0.6070	0.6070
Debt Service	0.0200	0.0200	0.0200	0.0200	0.0200
Total Tax Rate	0.5754	0.5828	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,182,235	2,198,440	2,408,433	2,327,535	2,371,838
Total Current Levy	12,611,688	13,972,390	15,531,325	15,916,245	16,264,664
Collection of Current Levy	12,021,347	12,876,032	14,493,215	15,388,585	15,451,431
Percent of Current Levy Collected	95.32%	92.15%	93.32%	96.68%	95.00%
Delinquent Tax Collections	561,051	443,249	646,815	384,587	285,000
Total Tax Collections	12,582,398	13,319,280	15,140,030	15,773,172	15,736,431
Percent of Total Collections to Current Levy	99.77%	95.33%	97.48%	99.10%	96.75%

NAVARRO COUNTY, TEXAS





NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2011

Refunding Bonds - Series 2005

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2012	470,000	58,095	528,095
2013	480,000	43,010	523,010
2014	490,000	26,880	516,880
2015	530,000	9,275	539,275

Capital Lease Obligations

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2012	200,255	20,692	220,947
2013	208,540	12,409	220,949
2014	119,584	5,452	125,036
2015	80,626	1,666	82,292
2016	5,894	17	5,911

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2012	670,255	78,787	749,042
2013	688,540	55,419	743,959
2014	609,584	32,332	641,916
2015	610,626	10,941	621,567
2016	5,894	17	5,911

NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

a. Refunding Bonds
Series 2005
Issue Date: March 31, 2005 — Maturity Date: February 15, 2015

b. Long Term Capital Lease - 2 Mack Trucks
Kansas State Bank of Manhattan
Issue Date: September 1, 2009 — Maturity Date: October 1, 2015

c. Long Term Capital Lease - Belly Dump Trailer
Kansas State Bank of Manhattan
Issue Date: September 1, 2009 — Maturity Date: September 1, 2013

d. Long Term Capital Lease - Motorgrader
Caterpillar Financial Services Corp.
Issue Date: September 14, 2009 — Maturity Date: September 30, 2013

e. Long Term Capital Lease - Kubota Tractor, Loader & Bucket
Welch State Bank
Issue Date: November, 2009 — Maturity Date: November 1, 2013

f. Long Term Capital Lease - 2008 Case Motorgrader
Welch State Bank
Issue Date: December, 2009 — Maturity Date: December 1, 2014

g. Long Term Capital Lease - 2010 John Deere Backoe
Welch State Bank
Issue Date: March, 2010 — Maturity Date: March 1, 2015

h. Long Term Capital Lease - 2010 Case Backhoe
Welch State Bank
Issue Date: May, 2010 — Maturity Date: May 1, 2014

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

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

FISCAL YEAR 2012 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	NET DEBT SERVICE REQUIREMENT
a.	470,000	58,095	528,095
b.	29,144	3,983	33,127
c.	7,394	589	7,984
d.	42,842	3,350	46,192
e.	9,450	565	10,015
f.	32,804	2,056	34,860
g.	17,176	2,292	19,468
h.	19,944	1,789	21,733
i.	33,307	4,497	37,804
j.	8,193	1,571	9,764
TOTAL DEBT SERVICE REQUIREMENT			749,041

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

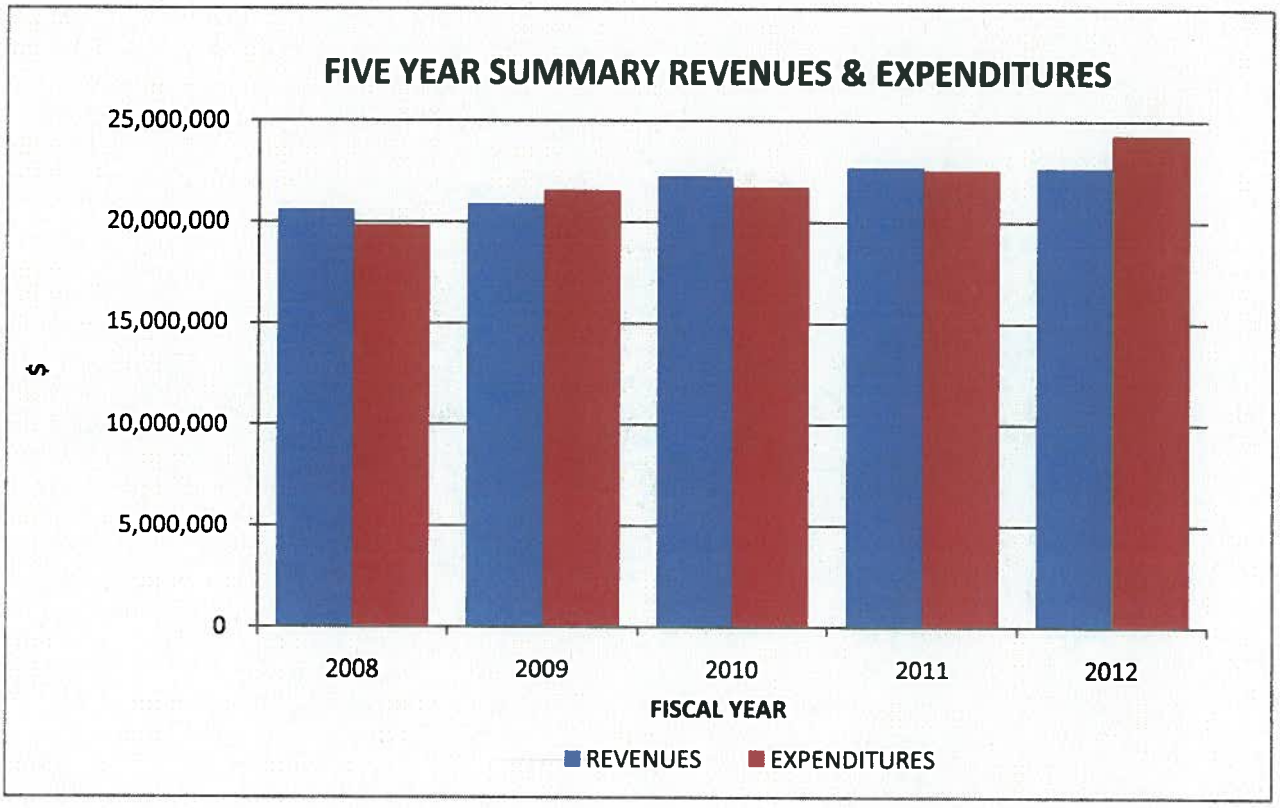
	2008	2009	2010	BUDGET 2011	PROJECTED 2011	BUDGET 2012
RECEIPTS						
Current Taxes	$ 12,021,347	$ 12,876,032	$ 14,493,215	$ 15,456,563	$ 15,339,442	$ 15,749,995
Delinquent Taxes	561,051	443,249	643,014	283,000	667,804	364,000
Other Receipts	8,010,725	7,555,621	7,102,654	6,540,228	6,677,928	6,538,887
Total Receipts	20,593,123	20,874,901	22,238,883	22,279,791	22,685,174	22,652,882
Beginning Fund Balance	4,622,848	5,416,162	4,937,540	5,477,388	5,477,388	5,614,337
Other Financing Sources	-	-	-	-	-	-
Total Resources Available	25,215,971	26,291,063	27,176,423	27,757,179	28,162,562	28,267,219
EXPENDITURES						
Total Expenditures	19,799,809	21,530,968	21,699,034	23,755,770	22,548,225	24,246,231
Ending Fund Balance	**$ 5,416,162**	**$ 4,760,095**	**$ 5,477,389**	**$ 4,001,409**	**$ 5,614,337**	**$ 4,020,988**

**** NOTE ****

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

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

NAVARRO COUNTY, TEXAS



NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	12,384,012	2,674,700	691,283	-	15,749,995
Delinquent Property Taxes	300,000	48,000	16,000	-	364,000
Penalty & Interest	200,000	36,000	9,700	-	245,700
Licenses & Permits	-	900,000	-	-	900,000
Intergovernmental Revenue	2,001,582	92,000	-	65,387	2,158,969
Fees of Office	1,484,700	-	-	-	1,484,700
Fines & Forfeitures	580,000	540,000	-	51,500	1,171,500
Reimbursements	365,518	-	-	-	365,518
Interest Revenue	45,000	6,700	3,800	-	55,500
Other Revenue	157,000	-	-	-	157,000
TOTAL RECEIPTS	17,517,812	4,297,400	720,783	116,887	22,652,882
EXPENDITURES					
Personnel	8,384,733	1,382,068	-	35,900	9,802,701
Benefits	3,211,301	574,906	-	15,498	3,801,705
Supplies	1,098,620	1,752,000	-	7,750	2,858,370
Other Services & Charges	5,353,509	933,663	458,845	57,739	6,803,756
Capital Outlay	213,750	295,949	-		509,699
Debt Service	-	-	470,000	-	470,000
TOTAL EXPENDITURES	18,261,913	4,938,586	928,845	116,887	24,246,231
Beginning Fund Balance	3,210,478	1,130,699	847,413	425,747	5,614,337
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	2,466,377	489,513	639,351	425,748	4,020,988

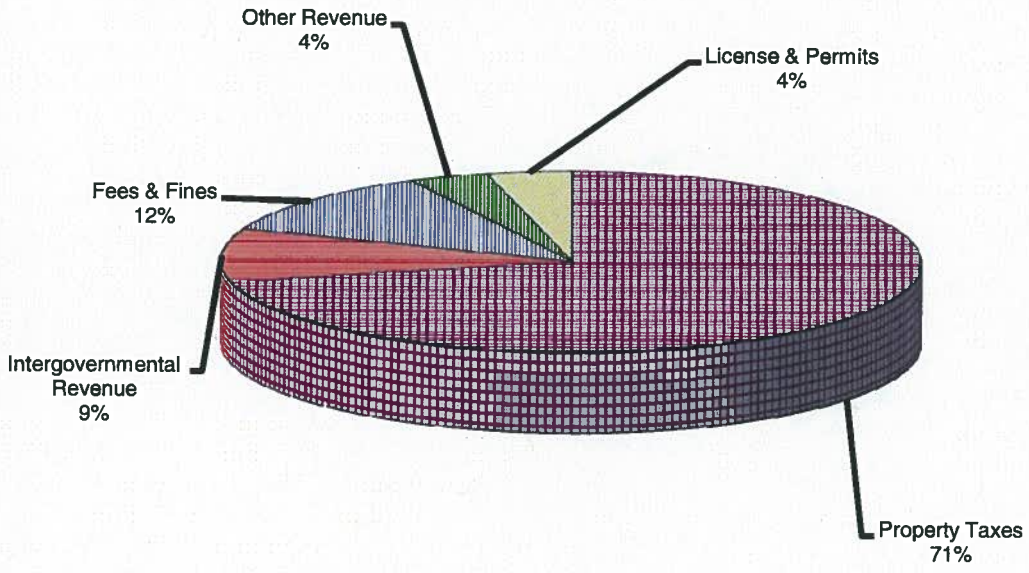
**** NOTE ****

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

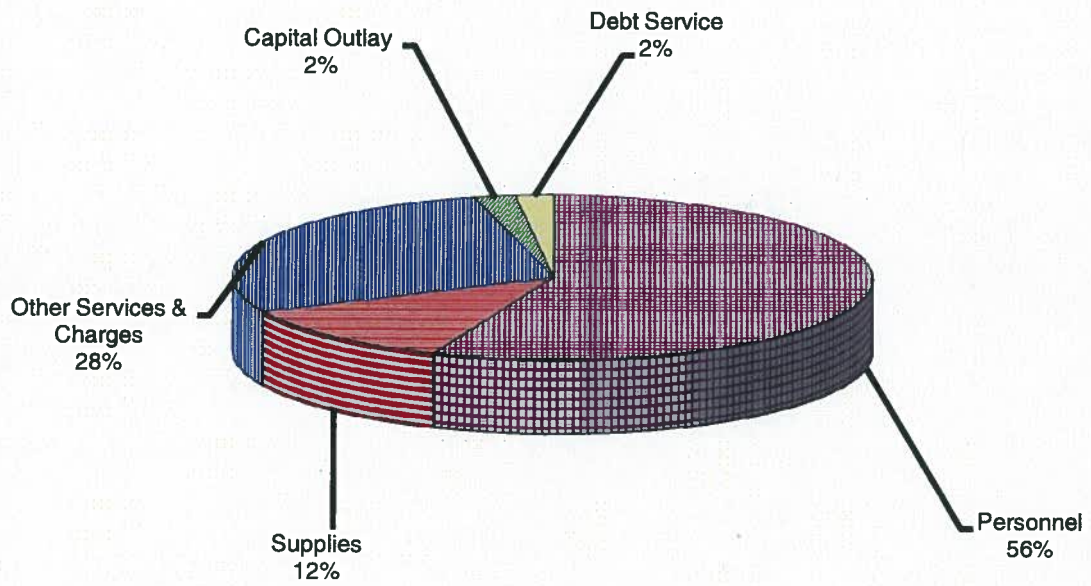
"Other Special Revenue Funds" include:
Sheriff Seizure Fund
District Attorney Forfeiture Fund
Victim Assistant Coordinator Grant Funds

NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

FY 2012 REVENUES BY CLASSIFICATION



FY 2012 EXPENDITURES BY CLASSIFICATION



NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2010								
General Fund	11,347,896	505,866	5,148,213	17,001,975	16,639,823	362,152	2,796,134	3,158,286
Flood Control	216,052	9,631	1,542	227,225	187,430	39,795	694,981	734,776
Road & Bridge - Pct 1	614,782	26,546	413,393	1,054,721	1,071,811	(17,090)	200,964	183,874
Road & Bridge - Pct 2	614,782	26,546	445,305	1,086,633	965,423	121,210	266,949	388,159
Road & Bridge - Pct 3	614,782	26,546	481,607	1,122,935	1,087,575	35,360	225,070	260,430
Road & Bridge - Pct 4	614,782	26,546	401,462	1,042,790	1,085,765	(42,975)	219,275	176,300
Sheriff Seizure	-	-	38,492	38,492	22,470	16,022	341,535	357,557
Dist Atty Forfeiture	-	-	172,347	172,347	132,508	39,839	74,851	114,690
Debt Service	470,138	21,333	293	491,764	506,229	(14,465)	117,781	103,316
TOTALS	14,493,214	643,014	7,102,654	22,238,882	21,699,034	539,848	4,937,540	5,477,388
FY 2011 BUDGET								
General Fund	12,131,014	225,000	4,879,999	17,236,013	17,943,231	(707,218)	3,158,286	2,451,068
Flood Control	228,779	4,000	5,000	237,779	400,000	(162,221)	734,776	572,555
Road & Bridge - Pct 1	661,307	11,000	393,000	1,065,307	1,064,287	1,020	183,874	184,894
Road & Bridge - Pct 2	661,307	11,000	393,000	1,065,307	1,365,361	(300,054)	388,159	88,105
Road & Bridge - Pct 3	661,307	11,000	393,000	1,065,307	1,139,259	(73,952)	260,430	186,478
Road & Bridge - Pct 4	661,307	11,000	392,750	1,065,057	1,196,123	(131,066)	176,300	45,234
Grant Funds	-	-	75,479	75,479	75,479	-	-	-
Sheriff Seizure	-	-	1,000	1,000	36,500	(35,500)	357,557	322,057
Dist Atty Forfeiture	-	-	500	500	2,500	(2,000)	114,690	112,690
Debt Service	451,542	10,000	6,500	468,042	533,030	(64,988)	103,316	38,328
Capital Projects	-	-	450,000	450,000	475,000	(25,000)	354,069	329,069
TOTALS	15,456,563	283,000	6,990,228	22,729,791	24,230,770	(1,500,979)	5,831,457	4,330,478

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2011 PROJECTED								
General Fund	11,989,310	537,900	4,902,435	17,429,645	17,377,453	52,192	3,158,286	3,210,478
Flood Control	224,190	9,826	2,340	236,356	212,119	24,237	734,776	759,013
Road & Bridge - Pct 1	657,882	24,517	420,425	1,102,824	992,495	110,329	183,874	294,203
Road & Bridge - Pct 2	657,882	24,517	396,257	1,078,656	1,048,618	30,038	388,159	418,197
Road & Bridge - Pct 3	657,882	24,517	445,175	1,127,574	1,171,523	(43,949)	260,430	216,481
Road & Bridge - Pct 4	657,882	24,517	396,571	1,078,970	1,053,452	25,518	176,300	201,818
Grant Funds			68,035	68,035	68,035	-	-	-
Sheriff Seizure	-	-	5,000	5,000	61,500	(56,500)	357,557	301,057
Dist Atty Forfeiture	-	-	40,000	40,000	30,000	10,000	114,690	124,690
Debt Service	494,414	22,010	1,690	518,114	533,030	(14,916)	103,316	88,400
TOTALS	15,339,442	667,804	6,677,928	22,685,174	22,548,225	136,949	5,477,388	5,614,337
FY 2012 BUDGET								
General Fund	12,384,012	300,000	4,833,800	17,517,812	18,261,913	(744,101)	3,210,478	2,466,377
Flood Control	231,146	9,700	2,300	243,146	400,000	(156,854)	759,013	602,159
Road & Bridge - Pct 1	668,675	12,000	393,500	1,074,175	1,076,655	(2,480)	294,203	291,723
Road & Bridge - Pct 2	668,675	12,000	394,000	1,074,675	1,317,552	(242,877)	418,197	175,320
Road & Bridge - Pct 3	668,675	12,000	393,500	1,074,175	1,275,924	(201,749)	216,481	14,732
Road & Bridge - Pct 4	668,675	12,000	393,700	1,074,375	1,268,455	(194,080)	201,818	7,738
Grant Funds			65,387	65,387	65,387	-	-	-
Sheriff Seizure			36,500	36,500	36,500	-	301,057	301,057
Dist Atty Forfeiture			15,000	15,000	15,000	-	124,690	124,690
Debt Service	460,137	10,000	7,500	477,637	528,845	(51,208)	88,400	37,192
TOTALS	15,749,995	367,700	6,535,187	22,652,882	24,246,231	(1,593,349)	5,614,337	4,020,988

NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS

FISCAL YEAR ENDING SEPTEMBER 30, 2012

Commissioners Court

H. M. Davenport, Jr.	County Judge
Kit Herrington	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
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

Leslie A. Cotten, Sr.	County Sheriff
R. Lowell Thompson	Criminal District Attorney
Mike Davis	Constable, Precinct 1
David Foreman	Constable, Precinct 2
Brad Butler	Constable, Precinct 3
Tommy Grant	Constable, Precinct 4
Chris Aldama*	Adult Probation Director
Melanie C. Hyder*	Juvenile Probation Director

Financial Administration

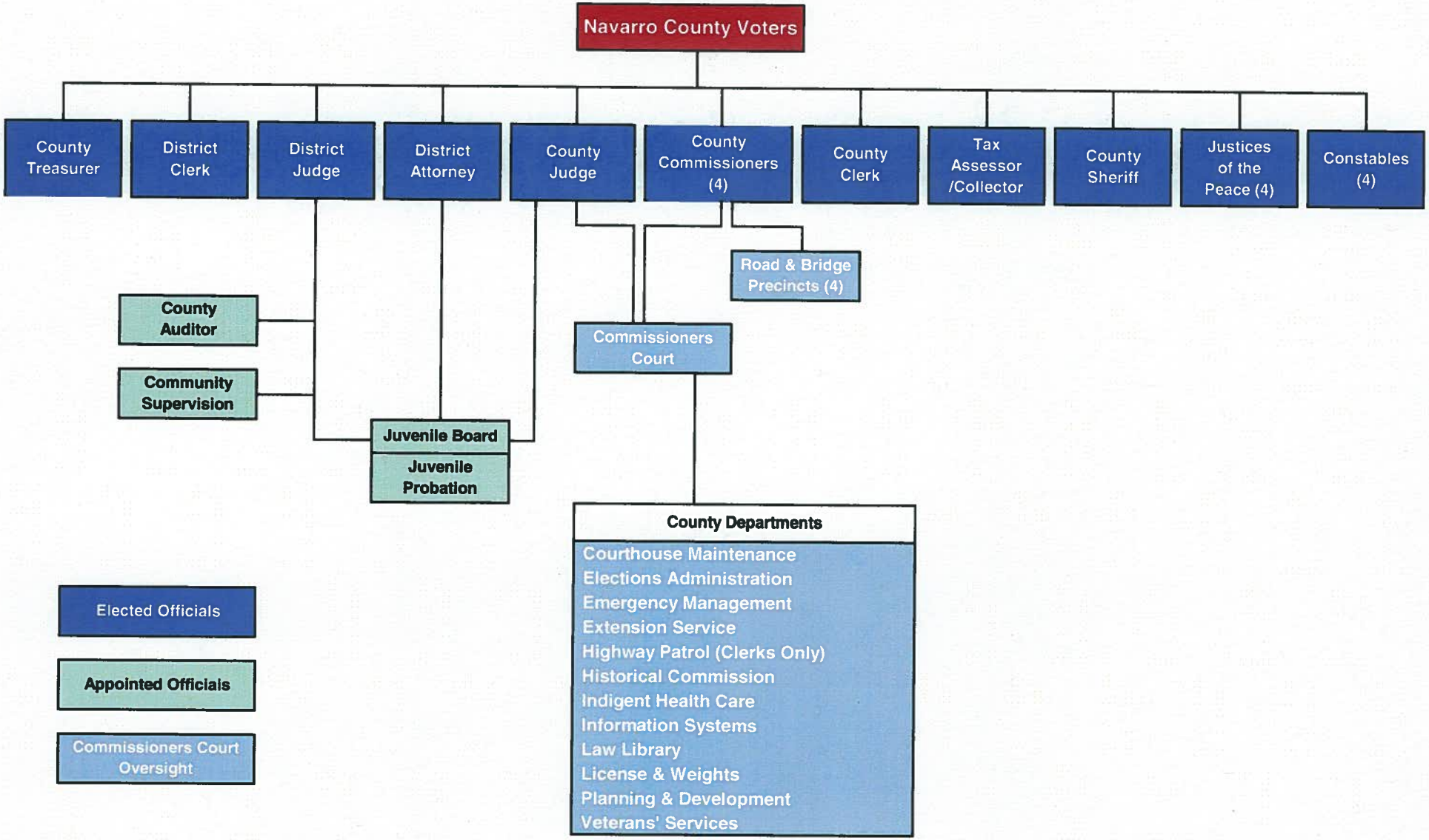
Kathy B. Hollomon*	County Auditor
Frank L. Hull, III	County Treasurer
Russell P. Hudson	County Tax Assessor/Collector

Recording Officials

Joshua Tackett*	District Clerk
Sherry Dowd	County Clerk

* Denotes appointed officials. All others listed are elected.

NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012



NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

GENERAL FUND	PERSONNEL	BENEFITS	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	42,128	14,627	3,500	23,488	-	-	83,743
Planning & Development	178,926	67,072	11,000	65,950	-	-	322,948
County Clerk	257,722	104,855	6,600	257,551	-	-	626,728
District Clerk	228,486	92,274	12,700	69,253	-	-	402,713
Veterans' Services	15,873	2,808	600	1,200	-	-	20,481
Non-Departmental	-	-	71,800	1,837,100			1,908,900
Information Systems	50,180	16,291	15,000	10,800	-	-	92,271
Elections Administration	86,683	30,164	15,560	89,670	10,000	-	232,077
Courthouse Miscellaneous	137,186	60,294	15,500	523,568	-	-	736,548
County Extension Service	153,964	34,529	9,500	12,500	-	-	210,493
Historical Commission	-	-	4,800	5,000	-	-	9,800
County Judge	136,738	38,930	4,000	81,535	-	-	261,203
County Court at Law	194,020	49,152	-	56,828	-	-	300,000
District Court	113,931	34,971	7,500	515,300	-	-	671,702
JP 1	124,604	44,229	1,500	12,540	-	-	182,873
JP 2	122,754	43,905	1,500	12,540	-	-	180,699
JP 3	119,104	42,641	1,500	12,690	-	-	175,935
JP 4	127,479	44,735	1,500	12,540	-	-	186,254
District Attorney	524,527	166,922	30,085	103,440	-	-	824,974
Law Library	1,200	211	4,000	-	-	-	5,411
County Auditor	308,114	106,410	8,500	51,307	-	-	474,331
County Treasurer	105,508	33,494	4,200	20,379	-	-	163,581
Tax Assessor & Collector	326,179	131,849	14,500	34,985	-	-	507,513
County Jail	2,631,129	1,109,977	456,725	716,705	96,500	-	5,011,036
Constable - Pct 1	17,540	11,089	6,000	4,968	-	-	39,597
Constable - Pct 2	17,540	11,089	4,900	6,500	-	-	40,029
Constable - Pct 3	3,650	764	-	-	-	-	4,414
Constable - Pct 4	17,740	11,131	3,500	4,634	-	-	37,005
County Sheriff	1,771,256	664,107	367,450	201,010	100,250	-	3,104,073
Communications	468,160	194,944	5,000	25,200	-		693,304
Highway Patrol	59,403	25,337	200	-	-	-	84,940
License & Weights	-	-	-	3,400	-	-	3,400
Emergency Management	-	-	9,500	25,500	7,000	-	42,000
Community Supervision	-	-	-	12,000	-	-	12,000
Juvenile Probation	43,009	22,500	-	43,428	-	-	108,937
Indigent Health Care	-	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	8,384,733	3,211,301	1,098,620	5,353,509	213,750	-	18,261,913
ROAD & BRIDGE FUND							
Precinct 1	302,928	120,067	352,000	187,900	113,760	-	1,076,655
Precinct 2	353,015	146,827	400,000	331,100	86,610	-	1,317,552
Precinct 3	370,335	160,315	465,000	239,163	41,111	-	1,275,924
Precinct 4	355,790	147,697	535,000	175,500	54,468	-	1,268,455
TOTAL ROAD & BRIDGE	1,382,068	574,906	1,752,000	933,663	295,949	-	4,938,586
DA Grant Sp. Rev. Funds	35,900	15,498	3,250	10,739			65,387
Sheriff Seizure Fund	-	-	4,500	32,000			36,500
District Attorney Forfeiture	-	-	-	15,000	-	-	15,000
Capital Projects Fund	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE	35,900	15,498	7,750	57,739	-	-	116,887
OTHER TAX REVENUE FUNDS							
Debt Service Fund	-	-	-	58,845	-	470,000	528,845
Flood Control Fund	-	-	-	400,000	-	-	400,000
TOTAL OTHER TAX FUNDS	-	-	-	458,845	-	470,000	928,845
GRAND TOTAL	9,802,701	3,801,705	2,858,370	6,803,756	509,699	470,000	24,246,231

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.

Hancock County Courthouse

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL **** | 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-310-000	CURRENT PROPERTY TAXES	12384,012.00	12384,012.00	12131,014.00-	12067,144.02	99.47	11347,895.96	10344,945.36
2012 101-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	80,256.71-	211,202.77-
2012 101-310-020	CURRENT PENALTY & INTEREST	100,000.00	100,000.00	120,000.00-	101,543.32	84.62	90,235.25	78,266.71
2012 101-318-000	DELINQUENT PROPERTY TAXES	300,000.00	300,000.00	225,000.00-	303,038.56	134.68	510,707.42	362,925.11
2012 101-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	31,630.41-	15,627.38-
2012 101-318-020	DELINQUENT PENALTY & INTERES	100,000.00	100,000.00	85,000.00-	97,412.25	114.60	117,566.98	126,658.53
2012 101-318-997	TOTAL PROPERTY TAXES	12884,012.00	12884,012.00	12561,014.00-	12569,138.15	100.06	11954,518.49	10685,965.56
2012 101-330-030	FEDERAL - E BYRNE JAG			.00	.00	.00	.00	53,361.00
2012 101-330-040	FEDERAL - ALIEN ASSISTANCE			.00	.00	.00	25,602.00	24,642.00
2012 101-330-050	FEDERAL - BULLETPROOF VEST			.00	.00	.00	.00	4,518.00-
2012 101-330-080	FEDERAL - HAVA GRANT			.00	.00	.00	.00	.00
2012 101-330-090	FEDERAL - OTHER			.00	.00	.00	288.14	.00
2012 101-333-010	STATE OF TX - SALES TAX	1800,000.00	1800,000.00	1675,000.00-	1396,751.44	83.39	1730,179.75	1998,785.52
2012 101-333-020	STATE OF TX - MIXED BEV TAX	35,000.00	35,000.00	35,000.00-	27,243.11	77.84	37,202.07	37,064.62
2012 101-333-030	STATE OF TX - TOBACCO SETTLE			.00	40,095.54	.00	37,193.93	69,211.96
2012 101-333-040	STATE OF TX - TRAINING FEES			12,000.00-	12,251.36	102.09	12,122.02	10,470.15
2012 101-333-050	STATE OF TX - IN LIEU OF TAX	20,000.00	20,000.00	20,000.00-	21,245.00	106.23	21,070.00	28,201.00
2012 101-333-055	STATE OF TEXAS - HMEP GRANT			.00	.00	.00	.00	.00
2012 101-333-060	STATE OF TX - IND DEF GRANT	26,582.00	26,582.00	27,535.00-	53,635.50	194.79	78,955.00	63,035.75
2012 101-333-065	STATE OF TX - EMERGENCY MGT			.00	.00	.00	6,572.00	.20-
2012 101-333-070	STATE OF TX - TX HISTORICAL	80,000.00	80,000.00	360,679.00-	133,478.10	37.01	85,506.27	N/A
2012 101-333-080	STATE OF TX - HAVA	10,000.00	10,000.00	.00	.00	.00	55,335.58	.00
2012 101-333-085	STATE OF TX - JUROR REIMB			.00	18,428.00	.00	26,622.00	24,582.00
2012 101-334-010	ELECTION FEES	30,000.00	30,000.00	10,000.00-	30,010.85	300.11	37,259.99	33,348.54
2012 101-334-030	IN LIEU OF TAXES - COR HOUSI			6,000.00-	.00	.00	6,080.56	N/A
2012 101-334-997	TOTAL INTERGOVERNMENTAL	2001,582.00	2001,582.00	2146,214.00-	1733,138.90	80.75	2159,989.31	2338,184.34
2012 101-340-010	COUNTY JUDGE FEES	3,000.00	3,000.00	2,500.00-	2,925.50	117.02	2,740.75	3,542.00
2012 101-340-011	COUNTY JUDGE EDUCATION FEES	300.00	300.00	300.00-	420.00	140.00	339.00	444.00
2012 101-340-020	COUNTY SHERIFF FEES	210,000.00	210,000.00	185,000.00-	166,340.69	89.91	199,069.54	190,678.94
2012 101-340-021	BAIL BOND FEES			500.00-	.00	.00	2,500.00	500.00
2012 101-340-025	CONSTABLE FEES	600.00	600.00	.00	750.00	.00	1,008.00	652.00
2012 101-340-030	ENVIRONMENTAL SERVICES FEES	25,000.00	25,000.00	25,000.00-	22,545.00	90.18	25,465.15	32,436.12
2012 101-340-035	PLANNING PERMITS	26,000.00	26,000.00	35,000.00-	25,610.47	73.17	35,550.12	29,810.90
2012 101-340-040	COUNTY CLERK FEES	330,000.00	330,000.00	335,000.00-	284,001.20	84.78	374,706.73	384,766.09
2012 101-340-041	ELECTION EQUIPMENT FEES	16,000.00	16,000.00	.00	17,384.16	.00	12,543.62	.00
2012 101-340-042	ELECTION 10% ADMIN FEE	2,500.00	2,500.00	.00	2,629.54	.00	1,759.70	N/A
2012 101-340-045	COUNTY AUDITOR FEES	59,000.00	59,000.00	57,000.00-	29,685.24	52.08	58,577.61	53,135.00
2012 101-340-050	TAX ASSESSOR/COLLECTOR FEES	485,000.00	485,000.00	500,000.00-	304,578.40	60.92	574,111.24	714,182.64
2012 101-340-055	ELECTIONS FEES	300.00	300.00	.00	320.00	.00	523.90	172.82
2012 101-340-060	DISTRICT ATTORNEY FEES	27,000.00	27,000.00	30,000.00-	18,098.25	60.33	34,401.34	39,768.75
2012 101-340-070	DISTRICT CLERK FEES	100,000.00	100,000.00	95,000.00-	81,338.50	85.62	115,492.06	111,100.77
2012 101-340-081	JP PCT 1 FEES	44,000.00	44,000.00	45,000.00-	33,579.34	74.62	60,466.32	63,244.13
2012 101-340-082	JP PCT 2 FEES	45,000.00	45,000.00	30,000.00-	33,499.76	111.67	44,402.70	42,498.39
2012 101-340-083	JP PCT 3 FEES	42,000.00	42,000.00	42,000.00-	33,535.04	79.85	54,299.35	52,102.68
2012 101-340-084	JP PCT 4 FEES	36,000.00	36,000.00	30,000.00-	26,577.41	88.59	42,446.82	48,191.78
2012 101-340-090	DISTRICT COURT FEES	31,000.00	31,000.00	25,000.00-	25,983.56	103.93	29,663.14	9,163.37
2012 101-340-095	MISCELLANEOUS FEES	2,000.00	2,000.00	5,000.00-	2,412.37	48.25	5,532.20	5,008.30
2012 101-340-997	TOTAL FEES OF OFFICES	1484,700.00	1484,700.00	1442,300.00-	1112,214.43	77.11	1675,599.29	1781,398.68
2012 101-345-010	COUNTY COURT LAW LIBRARY FEE	6,000.00	6,000.00	6,000.00-	5,975.00	99.58	6,428.00	6,400.00
2012 101-345-090	DISTRICT COURT LAW LIBRARY F	13,000.00	13,000.00	13,000.00-	11,678.60	89.84	14,664.19	14,118.25
2012 101-345-997	TOTAL LAW LIBRARY FEES	19,000.00	19,000.00	19,000.00-	17,653.60	92.91	21,092.19	20,518.25
2012 101-350-081	JP PCT 1 FINES	135,000.00	135,000.00	160,000.00-	107,379.00	67.11	156,956.34	161,092.63
2012 101-350-082	JP PCT 2 FINES	150,000.00	150,000.00	140,000.00-	127,378.22	90.98	140,389.55	184,355.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-350-083	JP PCT 3 FINES	160,000.00	160,000.00	175,000.00-	130,369.98	74.50	165,959.30	185,608.04
2012 101-350-084	JP PCT 4 FINES	135,000.00	135,000.00	115,000.00-	102,009.98	88.70	114,005.59	129,763.44
2012 101-352-040	BOND FORFEITURES			.00	10,829.78	.00	8,699.36	.00
2012 101-352-997	TOTAL FINES & FORFEITURES	580,000.00	580,000.00	590,000.00-	477,966.96	81.01	586,010.14	660,819.41
2012 101-360-000	INTEREST REVENUE	45,000.00	45,000.00	20,000.00-	48,509.45	242.55	25,991.07	57,869.07
2012 101-361-000	TELEPHONE COMMISSION	50,000.00	50,000.00	35,000.00-	51,274.94	146.50	50,025.78	67,300.45
2012 101-363-000	ROYALTIES	4,000.00	4,000.00	5,500.00-	3,704.06	67.35	6,072.50	505.98
2012 101-365-000	SALE OF COUNTY PROPERTY			.00	6,933.95	.00	2,316.35	5,136.70
2012 101-366-000	SALES FROM COUNTY FARM	47,000.00	47,000.00	35,000.00-	47,081.35	134.52	38,130.42	40,606.85
2012 101-370-000	OTHER REVENUE	37,000.00	37,000.00	53,000.00-	36,285.26	68.46	197,949.21	134,853.38
2012 101-375-997	TOTAL OTHER REVENUE	183,000.00	183,000.00	148,500.00-	193,789.01	130.50	320,485.33	306,272.43
2012 101-380-401	SOUTHPORT ESCROW REIMBURSEME			.00	.00	.00	.00	.00
2012 101-380-402	911 ADDRESSING	15,000.00	15,000.00	15,000.00-	11,243.91	74.96	29,257.88	.00
2012 101-380-403	COUNTY CLERK - RECORDS MGT	55,000.00	55,000.00	50,000.00-	13,820.50	27.64	54,179.00	130,097.90
2012 101-380-404	DISTRICT CLERK - RECORDS MGT	20,000.00	20,000.00	20,000.00-	571.24	2.86	817.50	6,065.52
2012 101-380-405	ENVIRONMENTAL GRANT - NCTCOG			.00	.00	.00	.00	659.90
2012 101-380-406	NCTCOG GRANT			.00	.00	.00	18,926.09	N/A
2012 101-380-407	OEM WEATHER STATION GRANTS			30,000.00-	30,000.00	100.00	N/A	N/A
2012 101-380-409	CHAPTER 19 REIMBURSEMENTS	10,000.00	10,000.00	.00	1,418.28	.00	.00	1,292.28
2012 101-380-410	COURTHOUSE SECURITY FEES	53,655.00	53,655.00	30,000.00-	7,183.73	23.95	22,676.97	2,195.57
2012 101-380-411	JP SECURITY FEE 1/4	4,000.00	4,000.00	.00	1,188.50	.00	N/A	N/A
2012 101-380-421	CO CLERK ARCHIVE FEES	119,078.00	119,078.00	80,500.00-	13,530.00	16.81	107,570.25	9,472.65
2012 101-380-422	JP TECHNOLOGY FEES	25,950.00	25,950.00	5,900.00-	4,665.00	79.07	11,541.67	20,481.77
2012 101-380-423	CO COURT EDUC &TECH FUND			.00	224.00	.00	N/A	N/A
2012 101-380-424	CO CLRK-VSRP PRESERV FEE			.00	1,159.00	.00	N/A	N/A
2012 101-380-425	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	15,000.00-	8,226.88	54.85	12,970.45	10,594.38
2012 101-380-426	CO CRT&DC CRT TECHNOLOGY FUN			.00	2,241.56	.00	N/A	N/A
2012 101-380-427	COUNTY RECORD MANAGEMENT			.00	3,656.69	.00	N/A	N/A
2012 101-380-428	DIST CLRK-REC TECH FUND SB16			.00	257.20	.00	N/A	N/A
2012 101-380-470	US EXTRADITION - PRESCRIPTI			.00	818.56	.00	56.15-	N/A
2012 101-380-475	DISTRICT ATTORNEY	13,725.00	13,725.00	13,725.00-	12,671.01	92.32	15,211.11	17,082.19
2012 101-380-476	DIST ATTY LONGEVITY	2,260.00	2,260.00	3,980.00-	2,860.00	71.86	4,390.01	5,350.01
2012 101-380-477	DIST ATTY SALARY SUPPLEMENT	27,450.00	27,450.00	33,630.00-	28,025.00	83.33	33,630.00	33,630.00
2012 101-380-478	DISTRICT ATTORNEY FORFEITURE	3,000.00	3,000.00	.00	.00	.00	.00	N/A
2012 101-380-479	FAMILY PROTECTION @15			.00	555.00	.00	N/A	N/A
2012 101-380-499	TAX OFFICE - VIT	1,400.00	1,400.00	1,250.00-	1,406.05	112.48	1,255.78	1,638.56
2012 101-380-501	WORKERS COMP REIMB.			.00	9,894.96	.00	N/A	N/A
2012 101-380-512	JAIL TECHNOLOGY GRANT			30,000.00-	30,000.00	100.00	.00	.00
2012 101-380-572	JUVENILE CASE MGR			.00	5,281.00	.00	N/A	N/A
2012 101-380-600	ECONOMIC DEVELOPMENT PROJECT			60,000.00-	60,000.00	100.00	60,000.00	N/A
2012 101-380-640	INDIGENT HEALTH CARE - SLIAG			.00	108.00	.00	216.00	162.00
2012 101-380-900	OTHER REIMBURSEMENTS			.00	459.66	.00	12,824.83	557.82
2012 101-380-997	TOTAL REIMBURSEMENTS	365,518.00	365,518.00	388,985.00-	251,465.73	64.65	385,411.39	239,280.55
2012 101-399-999	TOTAL REVENUE	17517,812.00	17517,812.00	17296,013.00-	16355,366.78	94.56	17103,106.14	16032,439.22

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COMMISSIONERS COURT		
101 401	ADMINISTRATIVE COORDINATOR	02/16/1998	37,678
101 401	LONGEVITY	--	1,950
101 401	PART-TIME HELP	--	2,500

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-401-103	ADMINISTRATIVE COORDINATOR	37,678.00	37,678.00	36,939.00	35,399.99	95.83	36,939.12	41,556.51
2012 101-401-114	PART-TIME HELP	2,500.00	2,500.00	2,500.00	2,140.00	85.60	1,792.00	1,408.00
2012 101-401-125	LONGEVITY	1,950.00	1,950.00	1,800.00	1,800.00	100.00	1,650.00	1,800.00
2012 101-401-197	TOTAL PERSONNEL	42,128.00	42,128.00	41,239.00	39,339.99	95.40	40,381.12	44,764.51
2012 101-401-201	SOCIAL SECURITY (FICA)	2,612.00	2,612.00	2,557.00	2,362.82	92.41	2,424.04	2,703.52
2012 101-401-202	MEDICARE	611.00	611.00	598.00	552.56	92.40	566.87	632.31
2012 101-401-203	RETIREMENT	3,832.00	3,832.00	3,568.00	3,424.95	95.99	3,419.58	3,470.73
2012 101-401-204	HEALTH INSURANCE	7,415.00	7,415.00	6,660.00	6,163.54	92.55	5,957.52	6,080.62
2012 101-401-205	UNEMPLOYMENT	43.00	43.00	42.00	20.49	48.79	20.16	27.90
2012 101-401-206	WORKERS' COMPENSATION	114.00	114.00	108.00	83.98	77.76	79.69	74.09
2012 101-401-297	TOTAL BENEFITS	14,627.00	14,627.00	13,533.00	12,608.34	93.17	12,467.86	12,989.17
2012 101-401-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,366.95	54.68	3,017.80	3,542.11
2012 101-401-320	OPERATING EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2012 101-401-397	TOTAL SUPPLIES	3,500.00	3,500.00	2,500.00	1,366.95	54.68	3,017.80	3,542.11
2012 101-401-410	PROFESSIONAL SERVICES	1,600.00	1,600.00	1,600.00	988.00	61.75	70,821.36	83,621.31
2012 101-401-418	PROPERTY TAXES - LEASE			.00	.00	.00	9,296.70	N/A
2012 101-401-419	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	3,938.50	78.77	4,089.00	3,239.60
2012 101-401-428	TRAVEL/CONFERENCE/TRAINING	12,000.00	12,000.00	12,000.00	8,733.72	72.78	10,685.77	12,549.03
2012 101-401-440	COPIER RENTAL	4,888.00	4,888.00	4,888.00	3,566.88	72.97	.00	N/A
2012 101-401-497	TOTAL OTHER SERVICES & CHARG	23,488.00	23,488.00	23,488.00	17,227.10	73.34	94,892.83	99,409.94
2012 101-401-575	MACHINERY & EQUIPMENT			1,000.00	1,000.00	100.00	6,000.00	N/A
2012 101-401-597	TOTAL MACHINERY & EUIPMENT			1,000.00	1,000.00	100.00	6,000.00	.00
2012 101-401-998	COMMISSIONERS CT EXPENDITURE	83,743.00	83,743.00	81,760.00	71,542.38	87.50	156,759.61	160,705.73

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	PLANNING & DEVELOPMENT		
101 402	PLANNING & DEVELOPMENT DIRECTOR	07/06/2010	46,920
101 402	911 DATABASE COORDINATOR	01/01/1990	37,678
101 402	ENVIRONMENTAL OFFICER	02/01/1999	37,730
101 402	ENVIRONMENTAL OFFICER	03/19/2001	36,368
101 402	LONGEVITY	--	7,350
101 402	INCENTIVE	--	10,080
101 402	CELL PHONE ALLOWANCE	--	1,800
101 402	OVERTIME	--	1,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-402-102	PLAN & DEV ADMINISTRATOR	46,920.00	46,920.00	46,000.00	44,083.41	95.83	45,327.51	46,978.32
2012 101-402-103	ADDRESSING COORDINATOR	37,678.00	37,678.00	36,939.00	35,399.99	95.83	36,939.12	36,939.12
2012 101-402-104	ENVIRONMENTAL SERVICE OFFICE	74,098.00	74,098.00	36,990.00	35,448.75	95.83	36,990.00	35,655.12
2012 101-402-107	CODE ENFORCEMENT OFFICER			35,655.00	34,169.72	95.83	35,655.22	35,655.12
2012 101-402-115	INCENTIVE	10,080.00	10,080.00	7,200.00	6,900.00	95.83	7,200.00	7,200.00
2012 101-402-117	CELLULAR ALLOWANCE	1,800.00	1,800.00	1,800.00	1,150.00	63.89	1,700.00	200.00
2012 101-402-120	OVERTIME	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2012 101-402-125	LONGEVITY	7,350.00	7,350.00	6,275.00	6,275.00	100.00	10,775.00	10,150.00
2012 101-402-197	TOTAL PERSONNEL	178,926.00	178,926.00	171,859.00	163,426.87	95.09	174,586.85	172,777.68
2012 101-402-201	SOCIAL SECURITY (FICA)	11,093.00	11,093.00	10,655.00	9,724.24	91.26	10,300.02	9,960.42
2012 101-402-202	MEDICARE	2,594.00	2,594.00	2,492.00	2,274.28	91.26	2,409.08	2,329.50
2012 101-402-203	RETIREMENT	17,303.00	17,303.00	15,828.00	14,940.92	94.40	14,335.80	13,816.34
2012 101-402-204	HEALTH INSURANCE	29,660.00	29,660.00	26,640.00	24,654.16	92.55	21,347.78	22,451.52
2012 101-402-205	UNEMPLOYMENT	179.00	179.00	172.00	85.48	49.70	85.47	96.45
2012 101-402-206	WORKERS' COMPENSATION	6,243.00	6,243.00	5,697.00	4,414.51	77.49	4,118.00	3,413.74
2012 101-402-297	TOTAL BENEFITS	67,072.00	67,072.00	61,484.00	56,093.59	91.23	52,596.15	52,067.97
2012 101-402-310	OFFICE SUPPLIES	1,900.00	1,900.00	3,000.00	1,297.27	43.24	2,661.71	2,866.18
2012 101-402-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2012 101-402-313	MAPPING SUPPLIES			.00	.00	.00	.00	.00
2012 101-402-320	OPERATING EQUIPMENT	1,600.00	1,600.00	1,500.00	1,433.36	95.56	1,990.00	1,676.90
2012 101-402-325	OPERATING EQUIPMENT - NCTCOG			.00	375.62	.00	.00	.00
2012 101-402-370	GAS & OIL	7,500.00	7,500.00	7,500.00	4,119.87	54.93	.00	.00
2012 101-402-397	TOTAL SUPPLIES	11,000.00	11,000.00	12,000.00	7,226.12	60.22	4,651.71	4,543.08
2012 101-402-410	PROFESSIONAL SERVICES	7,500.00	7,500.00	13,050.00	7,374.08	56.51	2,421.37	53,918.76
2012 101-402-411	SOUTHPORT ESCROW EXPENDITURE			.00	.00	.00	.00	.00
2012 101-402-418	ADVERTISING & LEGAL NOTICES	2,750.00	2,750.00	3,000.00	1,669.91	55.66	1,380.34	2,246.44
2012 101-402-419	DUES & SUBSCRIPTIONS	100.00	100.00	200.00	52.50	26.25	233.50	270.50
2012 101-402-423	SANITARY SERVICES - PARKS	22,500.00	22,500.00	22,500.00	20,092.00	89.30	22,414.00	23,364.00
2012 101-402-426	UNIFORMS	2,800.00	2,800.00	550.00	502.36	91.34	.00	.00
2012 101-402-428	TRAVEL/CONFERENCE/TRAINING	6,000.00	6,000.00	4,250.00	1,993.59	46.91	2,103.22	1,820.80
2012 101-402-430	UTILITIES - PARKS	1,500.00	1,500.00	2,000.00	1,523.16	76.16	1,956.89	1,594.66
2012 101-402-440	COPIER RENTAL	9,300.00	9,300.00	9,300.00	6,710.40	72.15	.00	N/A
2012 101-402-444	REPAIR & MAINTENANCE - VEHIC	2,500.00	2,500.00	2,700.00	2,127.49	78.80	938.03	1,112.38
2012 101-402-445	REPAIR & MAINTENANCE	500.00	500.00	675.00	179.48	26.59	103.58	762.50
2012 101-402-446	REPAIRS & MAINTENANCE - PARK	4,000.00	4,000.00	7,375.00	20.54	.28	237.40	113.30
2012 101-402-447	ENVIRONMENTAL CLEAN-UP	6,000.00	6,000.00	8,600.00	602.23	7.00	134.00	1,020.52
2012 101-402-495	MISCELLANEOUS EXPENDITURES	500.00	500.00	750.00	183.39	24.45	115.99	100.00
2012 101-402-497	TOTAL OTHER SERVICES & CHARG	65,950.00	65,950.00	74,950.00	43,031.13	57.41	32,038.32	86,323.86
2012 101-402-575	MACHINERY & EQUIPMENT - NCTC			.00	.00	.00	.00	.00
2012 101-402-998	PLANNING & DEV EXPENDITURES	322,948.00	322,948.00	320,293.00	269,777.71	84.23	263,873.03	315,712.59

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY CLERK		
101 403	COUNTY CLERK	01/16/1989	50,580
101 403	CHIEF DEPUTY CLERK	02/16/2000	31,910
101 403	SENIOR CLERK	10/05/1998	26,877
101 403	CLERK	03/20/2000	26,311
101 403	CLERK	07/01/2000	26,311
101 403	CLERK	01/08/1990	26,311
101 403	CLERK	11/16/2010	26,311
101 403	CLERK	03/01/2011	26,311
101 403	LONGEVITY	--	15,600
101 403	TRAVEL ALLOWANCE	--	600
101 403	CELL PHONE ALLOWANCE	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-403-101	COUNTY CLERK	50,580.00	50,580.00	49,588.00	47,521.91	95.83	49,587.94	49,587.84
2012 101-403-103	DEPUTIES & ASSISTANTS	190,342.00	190,342.00	186,609.00	177,393.16	95.06	160,812.48	172,635.06
2012 101-403-117	CELLULAR ALLOWANCE	600.00	600.00	N/A	N/A	N/A	N/A	N/A
2012 101-403-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2012 101-403-125	LONGEVITY	15,600.00	15,600.00	14,500.00	14,500.00	100.00	12,975.00	12,975.00
2012 101-403-197	TOTAL PERSONNEL	257,722.00	257,722.00	251,297.00	239,990.07	95.50	223,975.42	235,797.90
2012 101-403-201	SOCIAL SECURITY (FICA)	15,979.00	15,979.00	15,580.00	14,402.63	92.44	13,311.75	13,978.85
2012 101-403-202	MEDICARE	3,737.00	3,737.00	3,644.00	3,367.82	92.42	3,112.93	3,269.09
2012 101-403-203	RETIREMENT	24,922.00	24,922.00	23,145.00	22,043.30	95.24	19,763.64	18,832.60
2012 101-403-204	HEALTH INSURANCE	59,320.00	59,320.00	53,280.00	47,584.78	89.31	41,702.64	41,628.86
2012 101-403-205	UNEMPLOYMENT	202.00	202.00	197.00	97.85	49.67	85.14	99.05
2012 101-403-206	WORKERS' COMPENSATION	695.00	695.00	652.00	513.51	78.76	489.50	446.92
2012 101-403-297	TOTAL BENEFITS	104,855.00	104,855.00	96,498.00	88,009.89	91.20	78,465.60	78,255.37
2012 101-403-310	OFFICE SUPPLIES	6,000.00	6,000.00	7,000.00	5,261.54	75.16	5,916.76	7,933.04
2012 101-403-320	OPERATING EQUIPMENT	600.00	600.00	1,600.00	.00	.00	.00	.00
2012 101-403-397	TOTAL SUPPLIES	6,600.00	6,600.00	8,600.00	5,261.54	61.18	5,916.76	7,933.04
2012 101-403-410	PROFESSIONAL SERVICES	35,000.00	35,000.00	31,325.00	30,867.10	98.54	32,645.43	36,533.00
2012 101-403-417	BONDS	150.00	150.00	1,525.00	1,525.00	100.00	105.00	105.00
2012 101-403-420	RECORDS MGT EXPENDITURES	55,000.00	55,000.00	50,000.00	47,575.00	95.15	54,179.00	51,900.00
2012 101-403-421	RECORDS ARCHIVE EXPENDITURES	119,078.00	119,078.00	80,500.00	79,022.19	98.16	107,570.25	78,197.50
2012 101-403-428	TRAVEL/CONFERENCE/TRAINING	4,500.00	4,500.00	4,500.00	3,676.89	81.71	3,091.37	5,069.11
2012 101-403-440	COPIER RENTAL	14,100.00	14,100.00	14,100.00	11,352.35	80.51	.00	N/A
2012 101-403-445	REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	120.00	12.00	38.95	351.00
2012 101-403-455	MAINTENANCE CONTRACT - ALARM	570.00	570.00	570.00	601.04	105.45	N/A	N/A
2012 101-403-459	MAINT CONTRACT-COMPUTER	28,153.00	28,153.00	20,261.00	22,497.72	111.04	.00	N/A
2012 101-403-497	TOTAL OTHER SERVICES & CHARG	257,551.00	257,551.00	203,781.00	197,237.29	96.79	197,630.00	172,155.61
2012 101-403-998	COUNTY CLERK EXPENDITURES	626,728.00	626,728.00	560,176.00	530,498.79	94.70	505,987.78	494,141.92

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	DISTRICT CLERK		
101 404	DISTRICT CLERK	09/01/1977	50,580
101 404	CHIEF DEPUTY CLERK	10/03/1983	31,910
101 404	SENIOR CLERK	05/11/1992	26,877
101 404	CLERK	09/01/1993	26,311
101 404	CLERK	03/01/2007	26,311
101 404	CLERK	09/17/2007	26,311
101 404	CLERK	10/01/2007	26,311
101 404	LONGEVITY	--	13,275
101 404	TRAVEL ALLOWANCE	--	600
	LAW LIBRARY		
101 480	LIBRARIAN	--	1,200

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-404-101	DISTRICT CLERK	50,580.00	50,580.00	49,588.00	47,546.91	95.88	49,587.94	49,587.84
2012 101-404-103	DEPUTIES & ASSISTANTS	164,031.00	164,031.00	160,814.00	153,103.20	95.21	160,713.28	160,812.48
2012 101-404-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2012 101-404-125	LONGEVITY	13,275.00	13,275.00	19,025.00	19,025.00	100.00	17,975.00	16,550.00
2012 101-404-197	TOTAL PERSONNEL	228,486.00	228,486.00	230,027.00	220,250.11	95.75	228,876.22	227,550.32
2012 101-404-201	SOCIAL SECURITY (FICA)	14,167.00	14,167.00	14,262.00	12,661.27	88.78	13,348.88	13,288.18
2012 101-404-202	MEDICARE	3,312.00	3,312.00	3,334.00	2,961.06	88.81	3,121.84	3,107.62
2012 101-404-203	RETIREMENT	22,095.00	22,095.00	21,185.00	20,225.08	95.47	20,215.31	18,265.73
2012 101-404-204	HEALTH INSURANCE	51,905.00	51,905.00	46,620.00	42,034.78	90.16	41,702.64	39,290.16
2012 101-404-205	UNEMPLOYMENT	178.00	178.00	174.00	84.48	48.55	86.61	96.26
2012 101-404-206	WORKERS' COMPENSATION	617.00	617.00	599.00	456.13	76.15	400.64	407.57
2012 101-404-297	TOTAL BENEFITS	92,274.00	92,274.00	86,174.00	78,422.80	91.01	78,875.92	74,455.52
2012 101-404-310	OFFICE SUPPLIES	12,000.00	12,000.00	10,000.00	7,801.28	78.01	5,991.64	7,889.35
2012 101-404-320	OPERATING EQUIPMENT	700.00	700.00	7,000.00	4,857.59	69.39	.00	.00
2012 101-404-397	TOTAL SUPPLIES	12,700.00	12,700.00	17,000.00	12,658.87	74.46	5,991.64	7,889.35
2012 101-404-417	BONDS	100.00	100.00	100.00	303.00	303.00	90.00	90.00
2012 101-404-419	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	50.00	25.00	135.00	135.00
2012 101-404-420	RECORDS MGT EXPENDITURES	20,000.00	20,000.00	20,000.00	19,299.93	96.50	817.50	6,066.23
2012 101-404-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	4,000.00	1,925.42	48.14	3,535.05	3,610.06
2012 101-404-440	COPIER RENTAL	5,940.00	5,940.00	5,700.00	3,790.26	66.50	.00	N/A
2012 101-404-445	REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00	53.99	.54	1,473.98	1,330.00
2012 101-404-450	MAINT CONTRACT - PC NETWORK	24,800.00	24,800.00	21,700.00	23,342.00	107.57	19,692.78	16,939.00
2012 101-404-455	MAINTENANCE CONTRACT - ALARM	1,213.00	1,213.00	1,212.92	1,279.64	105.50	N/A	N/A
2012 101-404-497	TOTAL OTHER SERVICES & CHARG	69,253.00	69,253.00	62,912.92	50,044.24	79.55	25,744.31	28,170.29
2012 101-404-575	CAPITAL OUTLAY	_____	_____	N/A	N/A	N/A	N/A	N/A
2012 101-404-597	TOTAL CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2012 101-404-998	DISTRICT CLERK EXPENDITURES	402,713.00	402,713.00	396,113.92	361,376.02	91.23	339,488.09	338,065.48

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL **** | 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-405-103	VETERANS' SERVICES OFFICER	15,873.00	15,873.00	15,562.00	14,913.66	95.83	15,561.94	15,561.84
2012 101-405-197	TOTAL PERSONNEL	15,873.00	15,873.00	15,562.00	14,913.66	95.83	15,561.94	15,561.84
2012 101-405-201	SOCIAL SECURITY (FICA)	984.00	984.00	965.00	924.60	95.81	964.80	964.80
2012 101-405-202	MEDICARE	230.00	230.00	226.00	216.20	95.66	225.60	225.60
2012 101-405-203	RETIREMENT	1,535.00	1,535.00	1,433.00	1,373.14	95.82	1,386.12	1,249.68
2012 101-405-205	UNEMPLOYMENT	16.00	16.00	16.00	8.15	50.94	7.75	8.54
2012 101-405-206	WORKERS' COMPENSATION	43.00	43.00	40.00	31.87	79.68	30.02	27.79
2012 101-405-297	TOTAL BENEFITS	2,808.00	2,808.00	2,680.00	2,553.96	95.30	2,614.29	2,476.41
2012 101-405-310	OFFICE SUPPLIES	600.00	600.00	600.00	49.00	8.17	119.78	75.44
2012 101-405-397	TOTAL SUPPLIES	600.00	600.00	600.00	49.00	8.17	119.78	75.44
2012 101-405-428	TRAVEL/CONFERENCE/TRAINING	1,200.00	1,200.00	1,200.00	854.99	71.25	.00	1,059.74
2012 101-405-497	TOTAL OTHER SERVICES & CHARG	1,200.00	1,200.00	1,200.00	854.99	71.25	.00	1,059.74
2012 101-405-998	VETERANS' SERVICE EXPENDITUR	20,481.00	20,481.00	20,042.00	18,371.61	91.67	18,296.01	19,173.43

NAVARRO COUNTY
STATE OF TEXAS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-406-311	POSTAGE	40,000.00	40,000.00	60,000.00	28,327.12	47.21	N/A	N/A
2012 101-406-312	COPY & POSTAGE SUPPLIES	20,000.00	20,000.00	20,000.00	14,388.68	71.94	N/A	N/A
2012 101-406-313	POSTAGE MAINTENANCE CONTRACT	2,800.00	2,800.00	2,800.00	2,171.00	77.54	N/A	N/A
2012 101-406-315	FORMS & PRINTING	9,000.00	9,000.00	9,000.00	6,467.07	71.86	N/A	N/A
2012 101-406-397	TOTAL SUPPLIES	71,800.00	71,800.00	91,800.00	51,353.87	55.94	.00	.00
2012 101-406-409	APPRAISAL DISTRICT	253,000.00	253,000.00	247,000.00	249,571.24	101.04	N/A	N/A
2012 101-406-410	PROFESSIONAL SERVICES	80,000.00	80,000.00	73,400.00	66,153.23	90.13	N/A	N/A
2012 101-406-415	AUDIT	35,000.00	35,000.00	35,000.00	29,700.00	84.86	N/A	N/A
2012 101-406-416	INTERNET & E-MAIL	9,150.00	9,150.00	9,150.00	9,150.00	100.00	N/A	N/A
2012 101-406-417	INSURANCE	475,000.00	475,000.00	522,000.00	376,979.80	72.22	N/A	N/A
2012 101-406-418	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	7,000.00	5,293.05	75.62	N/A	N/A
2012 101-406-420	SECURITY FUND EXPENDITURE			30,000.00	.00	.00	N/A	N/A
2012 101-406-422	JP TEHNOLOGY FUND	25,950.00	25,950.00	40,376.00	48,091.86	119.11	N/A	N/A
2012 101-406-425	UNALLOCATED TECHNOLOGY ENHAN	50,000.00	50,000.00	50,000.00	.00	.00	N/A	N/A
2012 101-406-465	FIRE PROTECTION	165,600.00	165,600.00	157,500.00	147,546.00	93.68	N/A	N/A
2012 101-406-474	CITY OF CORSICANA-FIRE	25,000.00	25,000.00	30,000.00	10,615.00	35.38	N/A	N/A
2012 101-406-475	CIF SALES TAX ALLOCATION	145,000.00	145,000.00	150,000.00	121,694.20	81.13	N/A	N/A
2012 101-406-476	ECONOMIC DEVELOPMENT	78,000.00	78,000.00	70,000.00	70,266.87	100.38	N/A	N/A
2012 101-406-477	CITY OF CORSICANA-SHELTER	30,000.00	30,000.00	25,000.00	25,000.00	100.00	N/A	N/A
2012 101-406-478	CITY OF CORSICANA-AMBULANCE	150,000.00	150,000.00	250,000.00	187,500.00	75.00	N/A	N/A
2012 101-406-479	CHILD ADVOCACY CENTER	9,000.00	9,000.00	9,000.00	9,000.00	100.00	N/A	N/A
2012 101-406-480	PUBLIC LIBRARY (BG,CORS,KERS	32,000.00	32,000.00	27,000.00	27,000.00	100.00	N/A	N/A
2012 101-406-482	CORSICANA EMERGENCY CORPS	3,000.00	3,000.00	3,000.00	3,000.00	100.00	N/A	N/A
2012 101-406-485	NORTHSTAR	15,000.00	15,000.00	15,000.00	15,000.00	100.00	N/A	N/A
2012 101-406-487	AUTOPSY	50,000.00	50,000.00	60,000.00	31,350.00	52.25	N/A	N/A
2012 101-406-489	HEALTH DEPARTMENT	39,600.00	39,600.00	39,600.00	36,300.00	91.67	N/A	N/A
2012 101-406-490	NCTCOG-AGENCY ON AGING	3,000.00	3,000.00	2,800.00	.00	.00	N/A	N/A
2012 101-406-491	HEALTH & SERVICES	5,200.00	5,200.00	5,200.00	1,340.00	25.77	N/A	N/A
2012 101-406-492	MAGNET	2,600.00	2,600.00	2,600.00	2,600.00	100.00	N/A	N/A
2012 101-406-493	NAVARRO COUNTY SENIOR CITIZE	3,000.00	3,000.00	3,000.00	.00	.00	N/A	N/A
2012 101-406-494	CHILD WELFARE	3,000.00	3,000.00	3,000.00	.00	.00	N/A	N/A
2012 101-406-495	MISCELLANEOUS	7,000.00	7,000.00	5,000.00	3,734.60	74.69	N/A	N/A
2012 101-406-496	STATE HIGHWAY MATCH	136,000.00	136,000.00	N/A	N/A	N/A	N/A	N/A
2012 101-406-497	TOTAL OTHER SERVICES & CHARG	1837,100.00	1837,100.00	1871,626.00	1476,885.85	78.91	.00	.00
2012 101-406-998	TOTAL NON DEAPARTMENTAL	1908,900.00	1908,900.00	1963,426.00	1528,239.72	77.84	.00	.00

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	INFORMATION SYSTEMS		
101 407	INFORMATION SYSTEMS MANAGER	06/01/2009	48,960
101 407	LONGEVITY	--	200
101 407	CELL PHONE ALLOWANCE	--	1,020

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-407-102	INFORMATION SYSTEMS MANAGER	48,960.00	48,960.00	48,000.00	46,000.00	95.83	48,000.00	41,059.12
2012 101-407-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	170.00
2012 101-407-125	LONGEVITY	200.00	200.00	100.00	100.00	100.00	.00	3,150.00
2012 101-407-197	TOTAL PERSONNEL	50,180.00	50,180.00	49,120.00	47,077.50	95.84	49,020.00	44,379.12
2012 101-407-201	SOCIAL SECURITY (FICA)	3,111.00	3,111.00	3,045.00	2,375.06	78.00	2,522.16	2,622.78
2012 101-407-202	MEDICARE	728.00	728.00	712.00	555.51	78.02	589.92	613.36
2012 101-407-203	RETIREMENT	4,852.00	4,852.00	4,524.00	4,244.60	93.82	4,272.00	3,539.87
2012 101-407-204	HEALTH INSURANCE	7,415.00	7,415.00	6,660.00	6,163.54	92.55	5,957.52	3,741.92
2012 101-407-205	UNEMPLOYMENT	50.00	50.00	49.00	25.20	51.43	24.37	25.31
2012 101-407-206	WORKERS' COMPENSATION	135.00	135.00	128.00	100.31	78.37	97.31	95.52
2012 101-407-297	TOTAL BENEFITS	16,291.00	16,291.00	15,118.00	13,464.22	89.06	13,463.28	10,638.76
2012 101-407-312	COMPUTER SUPPLIES	5,000.00	5,000.00	5,000.00	2,349.24	46.98	3,582.13	1,938.69
2012 101-407-320	OPERATING EQUIPMENT	10,000.00	10,000.00	10,000.00	8,544.57	85.45	4,726.01	5,229.01
2012 101-407-397	TOTAL SUPPLIES	15,000.00	15,000.00	15,000.00	10,893.81	72.63	8,308.14	7,167.70
2012 101-407-419	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	449.00	149.67	495.00	356.10
2012 101-407-428	TRAVEL/CONFERENCE/TRAINING	5,500.00	5,500.00	5,500.00	5,328.07	96.87	3,037.74	1,819.45
2012 101-407-445	REPAIRS & MAINTENANCE	5,000.00	5,000.00	5,000.00	43.19	.86	440.54	24,165.80
2012 101-407-459	MAINT CONTRACT - COMPUTER			.00	.00	.00	94,540.12	110,465.45
2012 101-407-497	TOTAL OTHER SERVICES & CHARG	10,800.00	10,800.00	10,800.00	5,820.26	53.89	98,513.40	136,806.80
2012 101-407-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2012 101-407-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2012 101-407-998	INFORMATION SYSTEM EXPENDITU	92,271.00	92,271.00	90,038.00	77,255.79	85.80	169,304.82	198,992.38

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	ELECTIONS		
101 409	ELECTIONS ADMINISTRATOR	09/08/1997	37,678
101 409	ADMINISTRATIVE ASSISTANT	01/01/2003	28,305
101 409	LONGEVITY	--	3,100
101 409	CELL PHONE ALLOWANCE	--	600
101 409	OVERTIME	--	5,000
101 409	PART-TIME HELP	--	12,000

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-409-102	ELECTIONS ADMINISTRATOR	37,678.00	37,678.00	36,939.00	35,399.53	95.83	36,938.50	36,938.40
2012 101-409-103	DEUPTIES & ASSISTANTS	28,305.00	28,305.00	27,750.00	26,593.75	95.83	27,750.00	27,750.00
2012 101-409-114	PART TIME HELP	12,000.00	12,000.00	10,000.00	12,250.00	122.50	14,757.00	9,716.00
2012 101-409-117	CELLULAR ALLOWANCE	600.00	600.00	N/A	N/A	N/A	N/A	N/A
2012 101-409-120	OVERTIME	5,000.00	5,000.00	2,500.00	5,423.12	216.92	3,399.83	2,082.14
2012 101-409-125	LONGEVITY	3,100.00	3,100.00	2,825.00	2,825.00	100.00	2,550.00	2,150.00
2012 101-409-197	TOTAL PERSONNEL	86,683.00	86,683.00	80,014.00	82,491.40	103.10	85,395.33	78,636.54
2012 101-409-201	SOCIAL SECURITY (FICA)	5,374.00	5,374.00	4,961.00	5,325.49	107.35	5,482.11	4,957.51
2012 101-409-202	MEDICARE	1,257.00	1,257.00	1,160.00	1,245.37	107.36	1,282.21	1,159.61
2012 101-409-203	RETIREMENT	8,383.00	8,383.00	7,369.00	6,929.79	94.04	7,061.67	6,079.56
2012 101-409-204	GROUP MEDICAL INSURANCE	14,830.00	14,830.00	13,320.00	12,327.08	92.55	11,915.04	11,225.76
2012 101-409-205	UNEMPLOYMENT INSURANCE	86.00	86.00	81.00	47.07	58.11	43.40	45.04
2012 101-409-206	WORKERS' COMPENSATION	234.00	234.00	208.00	193.50	93.03	154.31	141.85
2012 101-409-297	TOTAL BENEFITS	30,164.00	30,164.00	27,099.00	26,068.30	96.20	25,938.74	23,609.33
2012 101-409-310	OFFICE SUPPLIES	2,000.00	2,000.00	3,000.00	1,217.23	40.57	2,235.06	1,702.18
2012 101-409-311	VOTER REGISTRATION	7,060.00	7,060.00	N/A	N/A	N/A	N/A	N/A
2012 101-409-315	ELECTION SUPPLIES	6,500.00	6,500.00	6,500.00	772.70	11.89	5,621.74	6,392.54
2012 101-409-320	OPERATING EQUIPMENT			.00	.00	.00	.00	299.99
2012 101-409-397	TOTAL SUPPLIES	15,560.00	15,560.00	9,500.00	1,989.93	20.95	7,856.80	8,394.71
2012 101-409-417	BONDS	70.00	70.00	70.00	70.00	100.00	70.00	70.00
2012 101-409-425	ELECTIONS	82,000.00	82,000.00	49,000.00	61,457.15	125.42	81,092.12	48,779.20
2012 101-409-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,000.00	4,273.13	106.83	4,110.59	2,961.44
2012 101-409-440	COPIER RENTAL	2,600.00	2,600.00	2,600.00	2,396.01	92.15	.00	N/A
2012 101-409-459	MAINT CONTRACT VOTING SYSTEM	1,000.00	1,000.00	1,000.00	936.00	93.60	5,436.00	23,092.00
2012 101-409-490	CHAPTER 19 EXPENDITURES			.00	.00	.00	.00	1,199.85
2012 101-409-497	TOTAL OTHER SERVICES	89,670.00	89,670.00	56,670.00	69,132.29	121.99	90,708.71	76,102.49
2012 101-409-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2012 101-409-998	TOTAL ELECTIONS ADMINISTRATI	222,077.00	222,077.00	173,283.00	179,681.92	103.69	209,899.58	186,743.07

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-408-320	OPERATING EQUIPMENT	10,000.00	10,000.00	.00	18,224.04	.00	22,891.36	.00
2012 101-408-397	TOTAL SUPPLIES	10,000.00	10,000.00	.00	18,224.04	.00	22,891.36	.00
2012 101-408-410	CONTRACT SERVICES			.00	.00	.00	35,902.00	.00
2012 101-408-428	TRAVEL/CONFERENCE/TRAINING			.00	.00	.00	.00	.00
2012 101-408-497	TOTAL OTHER SERVICES & CHARG			.00	.00	.00	35,902.00	.00
2012 101-408-998	TOTAL HAVA GRANT EXPENDITURE	10,000.00	10,000.00	.00	18,224.04	.00	58,793.36	.00

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COURTHOUSE MAINTENANCE		
101 410	BUILDING MAINTENANCE MANAGER	07/01/2010	32,336
101 410	BUILDING MAINTENANCE	06/18/1985	30,036
101 410	BUILDING MAINTENANCE	02/16/2005	30,036
101 410	SECURITY GUARD	XX/XX/XXXX	36,368
101 410	LONGEVITY	--	5,950
101 410	CELL PHONE ALLOWANCE	--	1,020
101 410	INCENTIVE	--	1,440

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL **** | 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-410-103	JANITORIAL STAFF	92,408.00	92,408.00	90,596.00	86,822.01	95.83	64,178.28	87,223.11
2012 101-410-109	BAILIFF - SECURITY FUNDS			.00	735.00	.00	1,200.00	1,027.50
2012 101-410-110	BLDG SECURITY PERSONNEL	36,368.00	36,368.00	N/A	N/A	N/A	N/A	N/A
2012 101-410-115	INCENTIVE	1,440.00	1,440.00	N/A	N/A	N/A	N/A	N/A
2012 101-410-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	297.50	255.00	85.71	N/A	N/A
2012 101-410-125	LONGEVITY	5,950.00	5,950.00	5,500.00	5,500.00	100.00	5,200.00	9,900.00
2012 101-410-197	TOTAL PERSONNEL	137,186.00	137,186.00	96,393.50	93,312.01	96.80	70,578.28	98,150.61
2012 101-410-201	SOCIAL SECURITY (FICA)	8,506.00	8,506.00	5,959.00	5,749.39	96.48	4,375.76	6,085.28
2012 101-410-202	MEDICARE	1,989.00	1,989.00	1,393.00	1,344.62	96.53	1,023.34	1,423.07
2012 101-410-203	RETIREMENT	13,266.00	13,266.00	8,851.00	8,499.96	96.03	6,143.72	7,776.36
2012 101-410-204	HEALTH INSURANCE	29,660.00	29,660.00	19,980.00	18,490.62	92.55	12,907.96	15,435.42
2012 101-410-205	UNEMPLOYMENT	137.00	137.00	96.00	47.89	49.89	35.24	55.62
2012 101-410-206	WORKERS' COMPENSATION	6,736.00	6,736.00	4,535.00	6,026.50	132.89	5,476.00	4,243.00
2012 101-410-297	TOTAL BENEFITS	60,294.00	60,294.00	40,814.00	40,158.98	98.40	29,962.02	35,018.75
2012 101-410-311	POSTAGE			.00	.00	.00	56,212.07	41,242.05
2012 101-410-312	COPIER SUPPLIES			.00	.00	.00	15,976.80	14,663.74
2012 101-410-315	FORMS & PRINTING			.00	.00	.00	6,345.64	6,228.57
2012 101-410-320	OPERATING EQUIPMENT			.00	.00	.00	.00	1,295.00
2012 101-410-321	MAINTENANCE SUPPLIES	1,000.00	1,000.00	1,500.00	58.82	3.92	1,211.14	984.18
2012 101-410-330	JANITORIAL SUPPLIES	14,000.00	14,000.00	14,000.00	13,678.24	97.70	12,601.88	13,764.31
2012 101-410-335	YARD MAINTENANCE SUPPLIES	500.00	500.00	500.00	.00	.00	95.00	95.00
2012 101-410-397	TOTAL SUPPLIES	15,500.00	15,500.00	16,000.00	13,737.06	85.86	92,442.53	78,272.85
2012 101-410-417	INSURANCE			.00	.00	.00	366,612.86	359,260.40
2012 101-410-418	ADVERTISING & LEGAL NOTICES			.00	.00	.00	7,556.60	6,918.91
2012 101-410-420	SECURITY FUND EXPENDITURES			.00	.00	.00	21,324.06	.00
2012 101-410-422	JP TECHNOLOGY EXPENDITURES			.00	204.10-	.00	11,541.67	19,979.01
2012 101-410-426	UNIFORMS	1,500.00	1,500.00	1,500.00	481.67	32.11	815.09	693.15
2012 101-410-430	UTILITIES	85,000.00	85,000.00	90,000.00	72,654.38	80.73	82,245.79	106,586.63
2012 101-410-435	TELEPHONE	80,000.00	80,000.00	80,000.00	80,389.23	100.49	75,851.59	81,049.84
2012 101-410-440	COPIER RENTAL			.00	.00	.00	71,114.53	72,072.65
2012 101-410-445	REPAIRS & MAINTENANCE	75,000.00	75,000.00	75,000.00	32,943.36	43.92	51,821.75	87,028.45
2012 101-410-446	COURTHOUSE RESTORATION PLANN	226,467.88	226,467.88	460,188.23	228,368.93	49.63	147,333.41	N/A
2012 101-410-450	MAINT CONTRACTS - MECHANICAL	15,200.00	15,200.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00
2012 101-410-451	MAINT CONTRACT - TELEPHONE	18,850.00	18,850.00	18,842.00	.00	.00	22,173.86	19,830.84
2012 101-410-452	MAINT CONTRACT - ELEVATOR	10,700.00	10,700.00	10,075.00	10,387.68	103.10	9,530.71	10,705.49
2012 101-410-453	MAINT CONTRACT - TERMITE INS	1,500.00	1,500.00	4,000.00	1,155.06	28.88	3,428.00	3,428.00
2012 101-410-454	MAINT CONTRACT - LAWN CARE	6,600.00	6,600.00	6,600.00	5,966.16	90.40	6,590.93	6,600.00
2012 101-410-455	MAINT CONTRACT - ALARM SYSTE			.00	.00	.00	6,416.58	6,436.50
2012 101-410-456	MAINT CONTRACT - EXTERMINATO	1,000.00	1,000.00	1,500.00	825.00	55.00	2,246.50	2,994.00
2012 101-410-457	MAINT CONTRACT - CLOCK	500.00	500.00	750.00	350.00	46.67	350.00	310.00
2012 101-410-458	MAINT CONTRACT - DISPENSERS	1,250.00	1,250.00	1,250.00	1,128.56	90.28	.00	175.50
2012 101-410-465	VFD FIRE PROTECTION			.00	.00	.00	155,400.00	158,350.00
2012 101-410-474	CITY OF CORSICANA - FIRE			.00	.00	.00	25,000.00	N/A
2012 101-410-475	CIF SALES TAX ALLOCATION			.00	.00	.00	143,976.02	115,916.18
2012 101-410-476	CITY OF CORSICANA - ECO DEV			.00	.00	.00	69,198.68	68,311.00
2012 101-410-477	CITY OF CORSICANA - SHELTER			.00	.00	.00	25,000.00	25,000.00
2012 101-410-478	CITY OF CORSICANA - AMBULANC			.00	.00	.00	350,000.00	350,000.00
2012 101-410-479	CHILD ADVOCACY CENTER			.00	.00	.00	9,000.00	11,000.00
2012 101-410-480	CORSICANA PUBLIC LIBRARY			.00	.00	.00	25,000.00	25,000.00
2012 101-410-481	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	45,000.00
2012 101-410-482	CORISCANA EMERGENCY CORPS			.00	.00	.00	3,000.00	3,000.00
2012 101-410-483	ENERGY TRANS PTRS - ECO DEV			.00	.00	.00	.00	84,903.53
2012 101-410-485	NORTHSTAR			.00	.00	.00	15,000.00	15,000.00
2012 101-410-487	AUTOPSY			.00	.00	.00	42,300.00	35,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-410-489	HEALTH DEPARTMENT			.00	.00	.00	39,600.00	38,400.00
2012 101-410-490	NCTCOG - AGENCY ON AGING			.00	.00	.00	2,800.00	5,097.00
2012 101-410-491	HEALTH & WELFARE - OTHER			.00	.00	.00	6,800.00	6,200.00
2012 101-410-492	MAGNET			.00	.00	.00	2,600.00	5,000.00
2012 101-410-493	NAVARRO CO SENIOR CITIZENS			.00	.00	.00	3,000.00	7,500.00
2012 101-410-494	CHILD WELFARE			.00	.00	.00	3,000.00	7,500.00
2012 101-410-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	12,851.53	17,947.53
2012 101-410-497	TOTAL OTHER SERVICES & CHARG	523,567.88	523,567.88	764,105.23	447,645.93	58.58	1834,880.16	1822,694.61
2012 101-410-573	LAND			.00	.00	.00	.00	.00
2012 101-410-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	34,759.00
2012 101-410-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	34,759.00
2012 101-410-998	COURTHOUSE EXPENDITURES	736,547.88	736,547.88	917,312.73	594,853.98	64.85	2027,862.99	2068,895.82

NAVARRO COUNTY

STATE OF TEXAS

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	EXTENSION SERVICE		
101 411	EXTENSION AGENT	--	14,623
101 411	EXTENSION AGENT - OPEN	--	14,623
101 411	EXTENSION AGENT - 4-H	--	27,615
101 411	TRAVEL ALLOWANCE		21,100
101 411	ADMINISTRATIVE ASSISTANT	01/04/1985	27,542
101 411	ADMINISTRATIVE ASSISTANT	07/20/1998	26,311
101 411	LONGEVITY	--	7,150
101 411	PART-TIME HELP	--	15,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-411-102	EXTENSION AGENTS	29,246.00	29,246.00	28,672.00	22,698.54	79.17	28,671.56	28,671.36
2012 101-411-103	DEPUTIES & ASSISTANTS	27,615.00	27,615.00	27,074.00	25,946.30	95.83	27,074.26	27,074.16
2012 101-411-105	ADMINISTRATIVE ASSISTANTS	53,853.00	53,853.00	52,797.00	50,597.01	95.83	52,796.74	52,796.64
2012 101-411-114	PART-TIME HELP (4-H)	15,000.00	15,000.00	15,000.00	12,826.00	85.51	13,970.00	14,993.00
2012 101-411-122	TRAVEL ALLOWANCE	21,100.00	21,100.00	19,100.00	17,754.04	92.95	21,099.84	20,758.08
2012 101-411-125	LONGEVITY	7,150.00	7,150.00	6,800.00	6,800.00	100.00	6,450.00	5,850.00
2012 101-411-197	TOTAL PERSONNEL	153,964.00	153,964.00	149,443.00	136,621.89	91.42	150,062.40	150,143.24
2012 101-411-201	SOCIAL SECURITY (FICA)	9,546.00	9,546.00	9,390.00	8,470.78	90.21	9,303.95	9,308.89
2012 101-411-202	MEDICARE	2,234.00	2,234.00	2,196.00	1,980.70	90.20	2,175.54	2,176.74
2012 101-411-203	RETIREMENT	7,350.00	7,350.00	6,870.00	6,465.30	94.11	6,466.25	5,896.03
2012 101-411-204	HEALTH INSURANCE	14,830.00	14,830.00	13,320.00	12,327.08	92.55	11,915.04	11,225.76
2012 101-411-205	UNEMPLOYMENT	154.00	154.00	152.00	72.85	47.93	74.97	83.56
2012 101-411-206	WORKERS' COMPENSATION	415.00	415.00	394.00	152.01	38.58	143.72	131.99
2012 101-411-297	TOTAL BENEFITS	34,529.00	34,529.00	32,322.00	29,468.72	91.17	30,079.47	28,822.97
2012 101-411-310	OFFICE SUPPLIES	3,800.00	3,800.00	3,300.00	2,870.54	86.99	3,575.55	3,752.39
2012 101-411-311	POSTAGE	3,000.00	3,000.00	1,780.00	1,779.96	100.00	2,518.00	2,799.80
2012 101-411-320	OPERATING EQUIPMENT	1,200.00	1,200.00	1,220.00	1,220.78	100.06	1,525.00	1,600.00
2012 101-411-360	DEMONSTRATION SUPPLIES	1,500.00	1,500.00	1,500.00	1,537.57	102.50	1,353.28	316.45
2012 101-411-397	TOTAL SUPPLIES	9,500.00	9,500.00	7,800.00	7,408.85	94.99	8,971.83	8,468.64
2012 101-411-428	TRAVEL	1,000.00	1,000.00	1,500.00	1,344.49	89.63	974.32	1,086.09
2012 101-411-429	CONFERENCE/TRAINING	5,000.00	5,000.00	7,000.00	5,952.13	85.03	5,686.20	4,381.13
2012 101-411-440	COPIER RENTAL	6,500.00	6,500.00	6,500.00	5,604.50	86.22	.00	N/A
2012 101-411-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2012 101-411-497	TOTAL OTHER SERVICES & CHARG	12,500.00	12,500.00	15,000.00	12,901.12	86.01	6,660.52	5,467.22
2012 101-411-998	EXTENSION SERVICE EXPENDITUR	210,493.00	210,493.00	204,565.00	186,400.58	91.12	195,774.22	192,902.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-415-310	OFFICE SUPPLIES	500.00	500.00	800.00	426.82	53.35	477.65	240.93
2012 101-415-320	OPERATING EQUIPMENT	4,300.00	4,300.00	N/A	N/A	N/A	N/A	N/A
2012 101-415-397	TOTAL OFFICE SUPPLIES	4,800.00	4,800.00	800.00	426.82	53.35	477.65	240.93
2012 101-415-420	HISTORICAL FEES	2,500.00	2,500.00	2,500.00	1,876.90	75.08	.00	1,381.27
2012 101-415-445	REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,200.00	550.37	25.02	4,009.14	205.06
2012 101-415-495	MONUMENT			.00	.00	.00	.00	6,887.50
2012 101-415-497	TOTAL OTHER SERVICES & CHARG	5,000.00	5,000.00	4,700.00	2,427.27	51.64	4,009.14	8,473.83
2012 101-415-998	HISTORICAL COMM EXPENDITURES	9,800.00	9,800.00	5,500.00	2,854.09	51.89	4,486.79	8,714.76

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY JUDGE		
101 425	COUNTY JUDGE	01/01/2007	66,340
101 425	COUNTY JUDGE - STATE SUPPLEMENT	--	15,000
101 425	COUNTY JUDGE - JUVENILE BOARD	--	4,800
101 425	TRAVEL ALLOWANCE	--	4,800
101 425	CELL PHONE ALLOWANCE	--	1,020
101 425	COURT COORDINATOR	07/15/1991	37,678
101 425	LONGEVITY	--	3,900
101 425	PART-TIME HELP	--	2,600
101 425	INTERPRETER	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL **** | 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-425-101	COUNTY JUDGE	66,340.00	66,340.00	65,039.00	62,329.08	95.83	65,039.04	65,039.04
2012 101-425-103	COURT COORDINATOR	37,678.00	37,678.00	36,939.00	35,399.99	95.83	36,939.12	36,939.12
2012 101-425-110	INTERPRETER	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2012 101-425-111	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	15,000.00	14,375.00	95.83	15,000.00	15,000.00
2012 101-425-112	COUNTY JUDGE - JUVENILE BOAR	4,800.00	4,800.00	4,800.00	4,600.00	95.83	4,800.00	4,800.00
2012 101-425-114	PART-TIME HELP	2,600.00	2,600.00	1,600.00	2,596.00	162.25	1,216.00	1,280.00
2012 101-425-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	.00
2012 101-425-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	95.83	4,800.00	4,800.00
2012 101-425-125	LONGEVITY	3,900.00	3,900.00	3,625.00	3,625.00	100.00	3,350.00	3,075.00
2012 101-425-197	TOTAL PERSONNEL	136,738.00	136,738.00	133,423.00	129,077.57	96.74	132,764.16	131,533.16
2012 101-425-201	SOCIAL SECURITY (FICA)	8,478.00	8,478.00	8,272.00	7,836.76	94.74	8,058.75	7,996.81
2012 101-425-202	MEDICARE	1,984.00	1,984.00	1,936.00	1,833.13	94.69	1,884.87	1,870.11
2012 101-425-203	RETIREMENT	13,223.00	13,223.00	12,288.00	11,131.76	90.59	11,159.74	10,043.06
2012 101-425-204	HEALTH INSURANCE	14,830.00	14,830.00	13,320.00	12,327.08	92.55	11,915.04	11,225.76
2012 101-425-205	UNEMPLOYMENT	45.00	45.00	43.00	21.19	49.28	20.89	23.43
2012 101-425-206	WORKER'S COMPENSATION	370.00	370.00	347.00	271.93	78.37	257.48	236.19
2012 101-425-297	TOTAL BENEFITS	38,930.00	38,930.00	36,206.00	33,421.85	92.31	33,296.77	31,395.36
2012 101-425-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,248.01	41.60	2,524.86	1,752.26
2012 101-425-320	OPERATING EQUIPMENT	1,000.00	1,000.00	1,000.00	832.28	83.23	.00	.00
2012 101-425-397	TOTAL SUPPLIES	4,000.00	4,000.00	4,000.00	2,080.29	52.01	2,524.86	1,752.26
2012 101-425-410	INTERPRETER	600.00	600.00	600.00	.00	.00	N/A	N/A
2012 101-425-411	COURT APPOINTED ATTORNEY	45,000.00	45,000.00	40,000.00	44,965.70	112.41	40,180.33	27,028.44
2012 101-425-412	COURT REPORTER	15,000.00	15,000.00	15,000.00	10,239.70	68.26	12,238.75	7,378.50
2012 101-425-414	PETIT JURORS	10,000.00	10,000.00	10,000.00	4,612.00	46.12	9,201.00	5,666.00
2012 101-425-417	BONDS			200.00	179.00	89.50	.00	.00
2012 101-425-419	DUES & PUBLICATIONS	1,500.00	1,500.00	1,500.00	455.00	30.33	619.50	1,219.48
2012 101-425-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	7,000.00	4,566.70	65.24	4,692.04	7,830.31
2012 101-425-440	COPIER RENTAL	2,185.00	2,185.00	2,185.00	2,004.63	91.75	.00	N/A
2012 101-425-445	REPAIRS & MAINTENANCE	250.00	250.00	250.00	.00	.00	80.00	90.00
2012 101-425-497	TOTAL OTHER SERVICES & CHARG	81,535.00	81,535.00	76,735.00	67,022.73	87.34	67,011.62	49,212.73
2012 101-425-998	COUNTY JUDGE EXPENDITURES	261,203.00	261,203.00	250,364.00	231,602.44	92.51	235,597.41	213,893.51

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	STATUTORY COURT-AT-LAW		
101 430	STATUTORY JUDGE	XX/XX/XXXX	139,000
101 430	CELL PHONE ALLOWANCE	--	1,020
101 430	COURT REPORTER	XX/XX/XXXX	54,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-430-101	STATUTORY JUDGE	139,000.00	139,000.00	.00	.00	.00	N/A	N/A
2012 101-430-103	COURT COORDINATOR			.00	.00	.00	N/A	N/A
2012 101-430-104	COURT REPORTER	54,000.00	54,000.00	.00	.00	.00	N/A	N/A
2012 101-430-110	INTERPRETER			.00	.00	.00	N/A	N/A
2012 101-430-114	PART TIME HELP			.00	.00	.00	N/A	N/A
2012 101-430-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	.00	.00	.00	N/A	N/A
2012 101-430-125	LONGEVITY			.00	.00	.00	N/A	N/A
2012 101-430-197	TOTAL PERSONNEL	194,020.00	194,020.00	.00	.00	.00	.00	.00
2012 101-430-201	SOCIAL SECURITY (FICA)	12,029.00	12,029.00	.00	.00	.00	N/A	N/A
2012 101-430-202	MEDICARE	2,813.00	2,813.00	.00	.00	.00	N/A	N/A
2012 101-430-203	RETIREMENT	18,762.00	18,762.00	.00	.00	.00	N/A	N/A
2012 101-430-204	HEALTH INSURANCE	14,830.00	14,830.00	.00	.00	.00	N/A	N/A
2012 101-430-205	UNEMPLOYMENT	194.02	194.02	.00	.00	.00	N/A	N/A
2012 101-430-206	WORKERS' COMPENSATION	524.00	524.00	.00	.00	.00	N/A	N/A
2012 101-430-297	TOTAL BENEFITS	49,152.02	49,152.02	.00	.00	.00	.00	.00
2012 101-430-310	OFFICE SUPPLIES			.00	.00	.00	N/A	N/A
2012 101-430-320	OPERATING EQUIPMENT			.00	.00	.00	N/A	N/A
2012 101-430-397	TOTAL SUPPLIES			.00	.00	.00	.00	.00
2012 101-430-410	INTERPRETER			.00	.00	.00	N/A	N/A
2012 101-430-411	COURT APPOINTED ATTORNEY	50,000.00	50,000.00	.00	.00	.00	N/A	N/A
2012 101-430-412	TRANSCRIPTS			.00	.00	.00	N/A	N/A
2012 101-430-413	VISITING JUDGES			.00	.00	.00	N/A	N/A
2012 101-430-414	PETIT JURORS	6,827.98	6,827.98	.00	.00	.00	N/A	N/A
2012 101-430-419	DUES & PUBLICATION			.00	.00	.00	N/A	N/A
2012 101-430-428	TRAVEL/CONFERENCE/TRAINING			.00	.00	.00	N/A	N/A
2012 101-430-440	COPIER RENTAL			.00	.00	.00	N/A	N/A
2012 101-430-445	REPAIRS & MAINTENANCE			.00	.00	.00	N/A	N/A
2012 101-430-470	MEDICAL EXAMINATION			.00	.00	.00	N/A	N/A
2012 101-430-495	MISCELLANEOUS			.00	.00	.00	N/A	N/A
2012 101-430-497	TOTAL OTHER SERVICES & CHARG	56,827.98	56,827.98	.00	.00	.00	.00	.00
2012 101-430-575	MACHINERY & EQUIPMENT			.00	.00	.00	N/A	N/A
2012 101-430-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2012 101-430-998	CO.COURT-AT-LAW EXPENDITURES	300,000.00	300,000.00	.00	.00	.00	.00	.00

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	DISTRICT COURT		
101 435	DISTRICT JUDGE - JUVENILE BOARD	01/01/2009	15,000
101 435	CELL PHONE ALLOWANCE	--	1,020
101 435	COURT REPORTER	10/01/2009	54,133
101 435	COURT COORDINATOR	03/16/2008	37,678
101 435	LONGEVITY	--	500
101 435	PART-TIME HELP	--	5,000
101 435	INTERPRETER	--	600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-435-103	COURT COORDINATOR	37,678.00	37,678.00	36,939.00	35,399.99	95.83	36,939.12	36,939.12
2012 101-435-104	COURT REPORTER	54,133.00	54,133.00	53,072.00	50,860.36	95.83	53,071.54	56,949.75
2012 101-435-110	INTERPRETER	600.00	600.00	600.00	.00	.00	.00	.00
2012 101-435-112	DISTRICT JUDGE - JUVENILE BD	15,000.00	15,000.00	15,000.00	14,375.00	95.83	15,000.00	15,000.00
2012 101-435-114	PART-TIME HELP	5,000.00	5,000.00	2,500.00	1,080.00	43.20	1,296.00	2,232.00
2012 101-435-117	CELLULAR ALLOWNACE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	.00
2012 101-435-125	LONGEVITY	500.00	500.00	300.00	300.00	100.00	100.00	2,250.00
2012 101-435-197	TOTAL PERSONNEL	113,931.00	113,931.00	109,431.00	102,992.85	94.12	107,426.66	113,370.87
2012 101-435-201	SOCIAL SECURITY (FICA)	7,064.00	7,064.00	6,785.00	5,370.48	79.15	5,601.13	6,006.74
2012 101-435-202	MEDICARE	1,653.00	1,653.00	1,587.00	1,464.39	92.27	1,527.44	1,622.27
2012 101-435-203	RETIREMENT	11,017.00	11,017.00	10,078.00	9,293.33	92.21	9,353.90	8,719.87
2012 101-435-204	HEALTH INSURANCE	14,830.00	14,830.00	13,320.00	12,327.08	92.55	11,915.04	9,822.54
2012 101-435-205	UNEMPLOYMENT	98.00	98.00	94.00	47.96	51.02	45.69	54.22
2012 101-435-206	WORKERS' COMPENSATION	309.00	309.00	286.00	223.46	78.13	207.01	172.52
2012 101-435-297	TOTAL BENEFITS	34,971.00	34,971.00	32,150.00	28,726.70	89.35	28,650.21	26,398.16
2012 101-435-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,980.00	3,180.87	79.92	3,401.97	10,561.01
2012 101-435-320	OPERATING EQUIPMENT	2,500.00	2,500.00	1,020.00	970.82	95.18	4,842.99	1,963.40
2012 101-435-397	TOTAL SUPPLIES	7,500.00	7,500.00	5,000.00	4,151.69	83.03	8,244.96	12,524.41
2012 101-435-410	INTERPRETER	5,000.00	5,000.00	4,400.00	3,642.12	82.78	N/A	N/A
2012 101-435-411	COURT APPOINTED ATTORNEY	400,000.00	400,000.00	444,920.00	331,732.27	74.56	351,943.98	408,040.88
2012 101-435-412	TRANSCRIPTS	30,000.00	30,000.00	30,000.00	33,193.01	110.64	39,962.82	24,593.13
2012 101-435-413	VISITING JUDGES	5,000.00	5,000.00	5,000.00	431.58	8.63	1,059.90	2,972.51
2012 101-435-414	PETIT JURORS	35,000.00	35,000.00	35,000.00	29,135.65	83.24	27,770.79	29,630.00
2012 101-435-415	GRAND JURORS	5,000.00	5,000.00	5,000.00	4,900.00	98.00	4,380.00	4,342.00
2012 101-435-419	DUES & PUBLICATION (WEST LAW	4,500.00	4,500.00	5,880.00	4,644.70	78.99	4,312.19	N/A
2012 101-435-428	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,000.00	2,500.00	1,762.55	70.50	1,591.27	2,288.27
2012 101-435-440	COPIER RENTAL	1,800.00	1,800.00	1,800.00	1,581.69	87.87	.00	N/A
2012 101-435-445	REPAIRS & MAINTENANCE			.00	.00	.00	1,291.97	369.25
2012 101-435-470	MEDICAL EXAMINATION	20,000.00	20,000.00	24,400.00	26,062.50	106.81	20,527.50	17,112.50
2012 101-435-495	MISCELLANEOUS	4,000.00	4,000.00	3,300.00	3,207.33	97.19	4,460.65	8,071.26
2012 101-435-497	TOTAL OTHER SERVICES & CHARG	515,300.00	515,300.00	562,200.00	440,293.40	78.32	457,301.07	497,419.80
2012 101-435-998	DISTRICT COURT EXPENDITURES	671,702.00	671,702.00	708,781.00	576,164.64	81.29	601,622.90	649,713.24

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	JP - PCT 1		
101 456	JUSTICE OF THE PEACE	07/01/1982	50,580
101 456	TRAVEL ALLOWANCE	--	3,900
101 456	CELL PHONE ALLOWANCE	--	1,020
101 456	CHIEF DEPUTY CLERK	12/01/2002	30,652
101 456	CLERK	08/16/2004	30,652
101 456	LONGEVITY	--	7,800
101 456	PART-TIME HELP	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-456-101	JUSTICE OF THE PEACE - PCT 1	50,580.00	50,580.00	49,588.00	47,521.91	95.83	49,587.94	49,587.84
2012 101-456-103	DEPUTIES & ASSISTANTS	61,304.00	61,304.00	58,167.59	55,663.42	95.69	54,298.56	54,298.56
2012 101-456-114	PART TIME HELP			.00	.00	.00	.00	.00
2012 101-456-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	.00
2012 101-456-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,900.00	3,737.50	95.83	3,900.00	3,900.00
2012 101-456-125	LONGEVITY	7,800.00	7,800.00	7,350.00	7,350.00	100.00	6,775.00	6,350.00
2012 101-456-197	TOTAL PERSONNEL	124,604.00	124,604.00	120,025.59	115,250.33	96.02	115,581.50	114,136.40
2012 101-456-201	SOCIAL SECURITY (FICA)	7,726.00	7,726.00	7,441.85	7,068.26	94.98	7,085.33	6,995.62
2012 101-456-202	MEDICARE	1,807.00	1,807.00	1,741.09	1,653.23	94.95	1,656.90	1,636.00
2012 101-456-203	RETIREMENT	12,050.00	12,050.00	11,054.30	10,176.85	92.06	9,787.82	8,825.27
2012 101-456-204	HEALTH INSURANCE	22,245.00	22,245.00	19,980.00	18,490.62	92.55	17,872.56	16,838.64
2012 101-456-205	UNEMPLOYMENT	64.00	64.00	60.87	30.41	49.96	27.82	30.64
2012 101-456-206	WORKERS' COMPENSATION	337.00	337.00	302.00	237.21	78.55	224.27	204.93
2012 101-456-297	TOTAL BENEFITS	44,229.00	44,229.00	40,580.11	37,656.58	92.80	36,654.70	34,531.10
2012 101-456-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,850.00	1,809.42	97.81	900.24	1,632.84
2012 101-456-397	TOTAL SUPPLIES	1,500.00	1,500.00	1,850.00	1,809.42	97.81	900.24	1,632.84
2012 101-456-410	INTERPRETER			.00	.00	.00	.00	.00
2012 101-456-414	PETIT JURORS	850.00	850.00	500.00	186.00	37.20	744.00	854.00
2012 101-456-417	BONDS	50.00	50.00	250.00	219.75	87.90	40.75	40.75
2012 101-456-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	286.00	63.56	381.95	220.00
2012 101-456-420	SECURITY FUND EXPENDITURES	1,000.00	1,000.00	1,000.00	289.50	28.95	580.00	1,688.78
2012 101-456-428	TRAVEL/CONFERENCE/TRAINING	1,500.00	1,500.00	1,500.00	812.55	54.17	1,798.91	1,394.32
2012 101-456-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2012 101-456-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	8,690.00	9,528.77	109.65	.00	N/A
2012 101-456-497	TOTAL OTHER SERVICES & CHARG	12,540.00	12,540.00	12,390.00	11,322.57	91.38	3,545.61	4,197.85
2012 101-456-998	JP - PCT 1 EXPENDITURES	182,873.00	182,873.00	174,845.70	166,038.90	94.96	156,682.05	154,498.19

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	JP - PCT 2		
101 457	JUSTICE OF THE PEACE	10/01/2003	50,580
101 457	TRAVEL ALLOWANCE	--	3,900
101 457	CELL PHONE ALLOWANCE	--	1,020
101 457	CHIEF DEPUTY CLERK	04/01/1993	30,652
101 457	CLERK	10/01/1999	30,652
101 457	LONGEVITY	--	5,950
101 457	PART-TIME HELP	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-457-101	JUSTICE OF THE PEACE - PCT 2	50,580.00	50,580.00	49,588.00	47,521.91	95.83	49,587.94	49,587.84
2012 101-457-103	DEPUTIES & ASSISTANTS	61,304.00	61,304.00	58,167.59	55,663.42	95.69	54,298.56	54,298.56
2012 101-457-114	PART TIME HELP			.00	.00	.00	.00	.00
2012 101-457-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	.00
2012 101-457-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,900.00	3,737.50	95.83	3,900.00	3,900.00
2012 101-457-125	LONGEVITY	5,950.00	5,950.00	5,500.00	5,500.00	100.00	4,800.00	3,875.00
2012 101-457-197	TOTAL PERSONNEL	122,754.00	122,754.00	118,175.59	113,400.33	95.96	113,606.50	111,661.40
2012 101-457-201	SOCIAL SECURITY (FICA)	7,611.00	7,611.00	7,327.85	6,110.85	83.39	6,173.28	6,097.21
2012 101-457-202	MEDICARE	1,780.00	1,780.00	1,713.09	1,429.32	83.44	1,443.61	1,425.87
2012 101-457-203	RETIREMENT	11,871.00	11,871.00	10,884.30	10,006.65	91.94	9,629.82	8,626.78
2012 101-457-204	HEALTH INSURANCE	22,245.00	22,245.00	19,980.00	18,490.62	92.55	17,872.56	16,838.64
2012 101-457-205	UNEMPLOYMENT	66.00	66.00	61.87	30.41	49.15	29.15	32.20
2012 101-457-206	WORKERS' COMPENSATION	332.00	332.00	297.00	236.92	79.77	219.63	200.31
2012 101-457-297	TOTAL BENEFITS	43,905.00	43,905.00	40,264.11	36,304.77	90.17	35,368.05	33,221.01
2012 101-457-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	895.73	59.72	867.87	1,194.48
2012 101-457-397	TOTAL SUPPLIES	1,500.00	1,500.00	1,500.00	895.73	59.72	867.87	1,194.48
2012 101-457-410	INTERPRETER			.00	.00	.00	.00	.00
2012 101-457-414	PETIT JURORS	850.00	850.00	850.00	306.00	36.00	612.00	750.00
2012 101-457-417	BONDS	50.00	50.00	250.00	219.75	87.90	40.75	111.75
2012 101-457-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	243.50	54.11	454.50	231.00
2012 101-457-420	SECURITY FUND EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2012 101-457-428	TRAVEL/CONFERENCE/TRAINING	1,500.00	1,500.00	1,500.00	756.34	50.42	371.86	576.55
2012 101-457-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2012 101-457-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	8,690.00	9,528.77	109.65	.00	N/A
2012 101-457-497	TOTAL OTHER SERVICES & CHARG	12,540.00	12,540.00	12,740.00	11,054.36	86.77	1,479.11	1,669.30
2012 101-457-998	JP - PCT 2 EXPENDITURES	180,699.00	180,699.00	172,679.70	161,655.19	93.62	151,321.53	147,746.19

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	JP - PCT 3		
101 458	JUSTICE OF THE PEACE	01/01/2011	50,580
101 458	TRAVEL ALLOWANCE	--	3,900
101 458	CELL PHONE ALLOWANCE	--	1,020
101 458	CHIEF DEPUTY CLERK	07/03/1995	30,652
101 458	CLERK	10/01/1999	30,652
101 458	LONGEVITY	--	2,300
101 458	PART-TIME HELP	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-458-101	JUSTICE OF THE PEACE - PCT 3	50,580.00	50,580.00	45,456.00	43,039.88	94.68	.00	8,836.81
2012 101-458-102	TEMPORARY JUSTICE			.00	.00	.00	35,124.75	49,587.84
2012 101-458-103	DEPUTIES & ASSISTANTS	61,304.00	61,304.00	59,281.55	56,777.36	95.78	80,407.30	80,093.28
2012 101-458-114	PART TIME HELP			.00	.00	.00	.00	.00
2012 101-458-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	935.00	647.50	69.25	425.00	100.00
2012 101-458-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,575.00	3,412.50	95.45	2,762.50	4,403.10
2012 101-458-125	LONGEVITY	2,300.00	2,300.00	3,900.00	3,900.00	100.00	4,450.00	5,600.00
2012 101-458-197	TOTAL PERSONNEL	119,104.00	119,104.00	113,147.55	107,777.24	95.25	123,169.55	148,621.03
2012 101-458-201	SOCIAL SECURITY (FICA)	7,384.00	7,384.00	7,016.97	5,439.23	77.52	6,631.39	8,104.17
2012 101-458-202	MEDICARE	1,727.00	1,727.00	1,641.50	1,272.03	77.49	1,550.93	1,895.46
2012 101-458-203	RETIREMENT	11,518.00	11,518.00	10,422.45	9,549.70	91.63	10,595.80	11,492.81
2012 101-458-204	HEALTH INSURANCE	21,627.00	21,627.00	18,315.00	16,767.08	91.55	21,347.78	28,064.40
2012 101-458-205	UNEMPLOYMENT	63.00	63.00	63.36	31.30	49.40	61.27	76.22
2012 101-458-206	WORKERS' COMPENSATION	322.00	322.00	281.00	233.49	83.09	295.52	345.60
2012 101-458-297	TOTAL BENEFITS	42,641.00	42,641.00	37,740.28	33,292.83	88.22	40,482.69	49,978.66
2012 101-458-310	OFFICE SUPPLIES	1,500.00	1,500.00	2,000.00	1,531.58	76.58	538.79	987.88
2012 101-458-397	TOTAL SUPPLIES	1,500.00	1,500.00	2,000.00	1,531.58	76.58	538.79	987.88
2012 101-458-410	INTERPRETER			.00	.00	.00	.00	.00
2012 101-458-414	PETIT JURORS	1,000.00	1,000.00	850.00	1,068.00	125.65	878.00	936.00
2012 101-458-417	BONDS	50.00	50.00	250.00	226.75	90.70	90.75	232.75
2012 101-458-419	DUES & SUBSCRIPTIONS	450.00	450.00	35.00	215.00	614.29	513.50	407.86
2012 101-458-420	SECURITY FUND EXPENDITURES	1,000.00	1,000.00	1,000.00	955.18	95.52	267.91	.00
2012 101-458-428	TRAVEL/CONFERENCE/TRAINING	1,500.00	1,500.00	2,415.00	2,299.98	95.24	923.50	1,544.84
2012 101-458-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2012 101-458-458	MAINT CONTRACT PAGER			.00	.00	.00	.00	90.00
2012 101-458-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	9,012.00	10,130.31	112.41	.00	N/A
2012 101-458-497	TOTAL OTHER SERVICES & CHARG	12,690.00	12,690.00	13,562.00	14,895.22	109.83	2,673.66	3,211.45
2012 101-458-998	JP - PCT 3 EXPENDITURES	175,935.00	175,935.00	166,449.83	157,496.87	94.62	166,864.69	202,799.02

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	JP - PCT 4		
101 459	JUSTICE OF THE PEACE	10/03/1983	50,580
101 459	TRAVEL ALLOWANCE	--	3,900
101 459	CELL PHONE ALLOWANCE	--	1,020
101 459	CHIEF DEPUTY CLERK	07/18/1994	30,652
101 459	INCENTIVE	--	1,800
101 459	CLERK	02/01/2008	30,652
101 459	LONGEVITY	--	8,875
101 459	PART-TIME HELP	--	-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-459-101	JUSTICE OF THE PEACE - PCT 4	50,580.00	50,580.00	49,588.00	47,521.91	95.83	49,587.94	49,587.84
2012 101-459-103	DEPUTIES & ASSISTANTS	61,304.00	61,304.00	68,683.33	66,178.95	96.35	85,845.46	85,845.36
2012 101-459-114	PART-TIME HELP			.00	.00	.00	.00	.00
2012 101-459-115	INCENTIVE	1,800.00	1,800.00	1,800.00	1,725.00	95.83	1,800.00	1,800.00
2012 101-459-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	1,020.00	977.50	95.83	1,020.00	.00
2012 101-459-122	TRAVEL ALLOWANCE	3,900.00	3,900.00	3,900.00	3,737.50	95.83	3,900.00	3,900.00
2012 101-459-125	LONGEVITY	8,875.00	8,875.00	8,700.00	8,700.00	100.00	7,750.00	7,200.00
2012 101-459-197	TOTAL PERSONNEL	127,479.00	127,479.00	133,691.33	128,840.86	96.37	149,903.40	148,333.20
2012 101-459-201	SOCIAL SECURITY (FICA)	7,903.00	7,903.00	8,288.91	6,613.49	79.79	8,001.36	8,074.32
2012 101-459-202	MEDICARE	1,849.00	1,849.00	1,938.14	1,546.81	79.81	1,871.38	1,888.08
2012 101-459-203	RETIREMENT	12,327.00	12,327.00	12,313.32	11,427.70	92.81	12,833.82	11,562.90
2012 101-459-204	HEALTH INSURANCE	22,245.00	22,245.00	22,755.00	20,769.16	91.27	23,830.08	22,451.52
2012 101-459-205	UNEMPLOYMENT	66.00	66.00	73.84	37.44	50.70	45.11	49.72
2012 101-459-206	WORKERS' COMPENSATION	345.00	345.00	393.00	349.33	88.89	290.22	265.72
2012 101-459-297	TOTAL BENEFITS	44,735.00	44,735.00	45,762.21	40,743.93	89.03	46,871.97	44,292.26
2012 101-459-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,342.29	89.49	1,475.91	1,744.10
2012 101-459-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2012 101-459-397	TOTAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,342.29	89.49	1,475.91	1,744.10
2012 101-459-410	INTERPRETER			.00	.00	.00	50.00	.00
2012 101-459-414	PETIT JURORS	850.00	850.00	850.00	180.00	21.18	780.00	1,282.00
2012 101-459-417	BONDS	50.00	50.00	250.00	219.75	87.90	111.75	111.75
2012 101-459-419	DUES & SUBSCRIPTIONS	450.00	450.00	450.00	252.01	56.00	402.47	243.47
2012 101-459-420	SECURITY FUND EXPENDITURES	1,000.00	1,000.00	1,000.00	300.00	30.00	505.00	507.35
2012 101-459-428	TRAVEL/CONFERENCE/TRAINING	1,500.00	1,500.00	1,500.00	1,284.96	85.66	687.00	1,316.73
2012 101-459-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2012 101-459-459	MAINT CONTRACT-COMPUTER	8,690.00	8,690.00	9,012.00	10,130.31	112.41	.00	N/A
2012 101-459-497	TOTAL OTHER SERVICES & CHARG	12,540.00	12,540.00	13,062.00	12,367.03	94.68	2,536.22	3,461.30
2012 101-459-998	JP - PCT 4 EXPENDITURES	186,254.00	186,254.00	194,015.54	183,294.11	94.47	200,787.50	197,830.86

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	DISTRICT ATTORNEY		
101 475	DISTRICT ATTORNEY - JUVENILE BOARI	01/01/2007	15,000
101 475	ASSISTANT PROSECUTOR	05/16/2007	59,160
101 475	ASSISTANT PROSECUTOR	08/16/2009	59,160
101 475	ASSISTANT PROSECUTOR	07/25/2011	58,650
101 475	ASSISTANT PROSECUTOR	08/16/2009	54,174
101 475	ASSISTANT PROSECUTOR	03/01/2010	54,174
101 475	INVESTIGATOR	12/16/2006	42,897
101 475	CELL PHONE ALLOWANCE	--	4,620
101 475	ADMINISTRATIVE COORDINATOR	01/05/1981	38,908
101 475	LEGAL ASSISTANT	11/15/1976	27,542
101 475	LEGAL ASSISTANT	12/16/2000	26,311
101 475	LEGAL ASSISTANT	10/01/2003	26,311
101 475	LONGEVITY	--	17,050
101 475	PART-TIME HELP	--	4,680
101 475	ADA LONGEVITY PAY	--	2,260
101 475	D A SUPPLEMENT	--	33,630

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL **** | 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-475-103	DEPUTIES & ASSISTANTS	328,215.00	328,215.00	320,993.00	300,868.63	93.73	324,804.14	320,404.19
2012 101-475-105	ADMINISTRATIVE ASSISTANTS	80,164.00	80,164.00	78,592.00	75,316.95	95.83	78,591.46	78,591.36
2012 101-475-106	ADMINISTRATIVE ASST - HOT CH	38,908.00	38,908.00	38,145.00	36,555.74	95.83	38,144.98	38,144.88
2012 101-475-108	POLYGRAPH OPERATOR			.00	.00	.00	.00	.00
2012 101-475-111	SUPPLEMENT	33,630.00	33,630.00	33,630.00	31,160.00	92.66	32,725.25	34,364.00
2012 101-475-112	DISTRICT ATTY - JUVENILE BD	15,000.00	15,000.00	15,000.00	14,375.00	95.83	15,000.00	15,000.00
2012 101-475-113	ASST DISTRICT ATTY LONGEVITY	2,260.00	2,260.00	3,980.00	2,950.00	74.12	5,823.40	5,908.38
2012 101-475-114	PART-TIME HELP	4,680.00	4,680.00	500.00	265.50	53.10	.00	.00
2012 101-475-117	CELLULAR ALLOWANCE	4,620.00	4,620.00	4,620.00	4,252.50	92.05	3,550.00	.00
2012 101-475-125	LONGEVITY	17,050.00	17,050.00	15,925.00	15,925.00	100.00	14,875.00	13,700.00
2012 101-475-197	TOTAL PERSONNEL	524,527.00	524,527.00	511,385.00	481,669.32	94.19	513,514.23	506,112.81
2012 101-475-201	SOCIAL SECURITY (FICA)	32,521.00	32,521.00	31,706.00	27,050.01	85.32	29,251.92	28,673.47
2012 101-475-202	MEDICARE	7,605.00	7,605.00	7,415.00	6,534.55	88.13	7,058.21	6,923.08
2012 101-475-203	RETIREMENT	50,722.00	50,722.00	47,051.00	41,087.53	87.33	42,333.70	37,404.59
2012 101-475-204	HEALTH INSURANCE	74,150.00	74,150.00	66,600.00	59,970.40	90.05	59,078.74	54,257.84
2012 101-475-205	UNEMPLOYMENT	509.00	509.00	498.00	247.87	49.77	249.19	272.25
2012 101-475-206	WORKERS' COMPENSATION	1,415.00	1,415.00	1,328.00	2,303.23	173.44	2,114.36	1,734.73
2012 101-475-297	TOTAL BENEFITS	166,922.00	166,922.00	154,598.00	137,193.59	88.74	140,086.12	129,265.96
2012 101-475-310	OFFICE SUPPLIES	20,715.00	20,715.00	12,500.00	9,139.47	73.12	9,154.96	13,162.86
2012 101-475-320	OPERATING EQUIPMENT	5,000.00	5,000.00	1,500.00	50.90	3.39	12,011.81	2,427.81
2012 101-475-370	GAS & OIL	4,370.00	4,370.00	4,370.00	2,340.95	53.57	86.14	.00
2012 101-475-397	TOTAL SUPPLIES	30,085.00	30,085.00	18,370.00	11,531.32	62.77	21,252.91	15,590.67
2012 101-475-410	PROFESSIONAL SERVICES	45,000.00	45,000.00	20,000.00	18,137.60	90.69	16,621.45	6,572.00
2012 101-475-417	BONDS			200.00	179.00	89.50	N/A	N/A
2012 101-475-419	DUES & SUBSCRIPTIONS	17,500.00	17,500.00	17,500.00	12,963.90	74.08	15,313.60	15,982.34
2012 101-475-428	TRAVEL/CONFERENCE/TRAINING	20,000.00	20,000.00	27,500.00	17,675.46	64.27	13,557.07	11,661.29
2012 101-475-429	TRAVEL - GRANT 1014422			.00	.00	.00	.00	.00
2012 101-475-440	COPIER RENTAL	6,200.00	6,200.00	6,200.00	4,886.56	78.82	.00	N/A
2012 101-475-445	REPAIRS & MAINTENANCE	6,500.00	6,500.00	6,500.00	1,754.43	26.99	2,339.30	7,575.50
2012 101-475-446	COMPUTER MAINTENANCE	8,240.00	8,240.00	8,000.00	6,185.77	77.32	15,809.95	7,815.02
2012 101-475-495	WITNESS EXPENDITURES			47,200.00	59.80	.13	5,028.79	30.00
2012 101-475-497	TOTAL OTHER SERVICES & CHARG	103,440.00	103,440.00	133,100.00	61,842.52	46.46	68,670.16	49,636.15
2012 101-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2012 101-475-998	DISTRICT ATTORNEY EXPENDITUR	824,974.00	824,974.00	817,453.00	692,236.75	84.68	743,523.42	700,605.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 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
2012 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
2012 101-480-201	SOCIAL SECURITY FICA	74.00	74.00	74.00	73.32	99.08	30.75	N/A
2012 101-480-202	MEDICARE	17.00	17.00	17.00	17.16	100.94	7.19	N/A
2012 101-480-203	RETIREMENT	116.00	116.00	111.00	110.49	99.54	46.00	N/A
2012 101-480-205	UNEMPLOYMENT INSURANCE	1.00	1.00	.00	.63	.00	.15	N/A
2012 101-480-206	WORKERS COMPENSATION	3.00	3.00	N/A	N/A	N/A	N/A	N/A
2012 101-480-297	TOTAL BENEFITS	211.00	211.00	202.00	201.60	99.80	84.09	.00
2012 101-480-419	PUBLICATIONS	4,000.00	4,000.00	4,000.00	4,323.00	108.08	4,716.00	4,207.48
2012 101-480-497	TOTAL OTHER SERVICES & CHARG	4,000.00	4,000.00	4,000.00	4,323.00	108.08	4,716.00	4,207.48
2012 101-480-998	LAW LIBRARY EXPENDITURES	5,411.00	5,411.00	5,402.00	5,724.60	105.97	6,000.09	5,407.48

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY AUDITOR		
101 495	COUNTY AUDITOR	03/23/2009	86,165
101 495	1ST ASSISTANT AUDITOR	08/05/1996	37,678
101 495	INTERNAL AUDITOR	07/01/2010	37,128
101 495	ASSISTANT AUDITOR	09/01/2000	33,817
101 495	ASSISTANT AUDITOR	08/05/1999	33,817
101 495	ASSISTANT AUDITOR	01/01/2001	33,817
101 495	ASSISTANT AUDITOR	05/01/2004	33,817
101 495	LONGEVITY	--	11,875

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-495-102	COUNTY AUDITOR	86,165.00	86,165.00	84,475.00	80,955.17	95.83	84,474.96	45,795.48
2012 101-495-103	DEPUTIES & ASSISTANTS	210,074.00	210,074.00	205,955.00	195,991.86	95.16	181,761.44	172,800.48
2012 101-495-114	PART TIME HELP			.00	.00	.00	.00	5,805.00
2012 101-495-125	LONGEVITY	11,875.00	11,875.00	6,975.00	6,975.00	100.00	7,125.00	6,450.00
2012 101-495-197	TOTAL PERSONNEL	308,114.00	308,114.00	297,405.00	283,922.03	95.47	273,361.40	230,850.96
2012 101-495-201	SOCIAL SECURITY (FICA)	19,103.00	19,103.00	18,439.00	17,292.30	93.78	16,636.10	13,715.85
2012 101-495-202	MEDICARE	4,467.00	4,467.00	4,313.00	4,044.27	93.77	3,890.94	3,207.94
2012 101-495-203	RETIREMENT	29,794.00	29,794.00	27,390.00	26,141.34	95.44	24,114.43	17,728.78
2012 101-495-204	HEALTH INSURANCE	51,905.00	51,905.00	46,620.00	42,589.78	91.36	37,730.96	30,403.10
2012 101-495-205	UNEMPLOYMENT	308.00	308.00	297.00	151.48	51.00	138.23	123.43
2012 101-495-206	WORKERS' COMPENSATION	833.00	833.00	773.00	590.39	76.38	512.69	472.41
2012 101-495-297	TOTAL BENEFITS	106,410.00	106,410.00	97,832.00	90,809.56	92.82	83,023.35	65,651.51
2012 101-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	3,409.33	85.23	3,932.96	4,200.01
2012 101-495-320	OPERATING EQUIPMENT	4,500.00	4,500.00	2,000.00	560.99	28.05	1,849.00	.00
2012 101-495-397	TOTAL SUPPLIES	8,500.00	8,500.00	6,000.00	3,970.32	66.17	5,781.96	4,200.01
2012 101-495-410	PROFESSIONAL SERVICES			.00	.00	.00	27,179.00	30,415.00
2012 101-495-417	BONDS	100.00	100.00	100.00	93.00	93.00	.00	93.00
2012 101-495-419	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	773.00	51.53	721.00	717.00
2012 101-495-428	TRAVEL/CONFERENCE/TRAINING	7,500.00	7,500.00	7,500.00	7,009.44	93.46	4,843.62	3,501.54
2012 101-495-440	COPIER RENTAL	7,000.00	7,000.00	8,750.00	5,480.07	62.63	.00	N/A
2012 101-495-445	REPAIRS & MAINTENANCE	500.00	500.00	500.00	127.50	25.50	254.22	135.00
2012 101-495-455	MAINTENANCE CONTRACT - ALARM	1,125.00	1,125.00	1,070.00	1,360.34	127.13	N/A	N/A
2012 101-495-459	MAINT CONTRACT-COMPUTER	33,582.00	33,582.00	25,323.00	27,280.13	107.73	.00	N/A
2012 101-495-497	TOTAL OTHER SERVICES & CHARG	51,307.00	51,307.00	44,743.00	42,123.48	94.15	32,997.84	34,861.54
2012 101-495-998	COUNTY AUDITOR EXPENDITURES	474,331.00	474,331.00	445,980.00	420,825.39	94.36	395,164.55	335,564.02

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
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EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY TREASURER		
101 497	COUNTY TREASUER	01/01/2011	50,580
101 497	TRAVEL ALLOWANCE	--	600
101 497	CHIEF DEPUTY COUNTY TREASURER	01/01/2000	37,678
101 497	PART-TIME HELP	--	15,000
101 497	LONGEVITY	--	1,650

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL **** | 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-497-101	COUNTY TREASURER	50,580.00	50,580.00	49,588.00	47,521.91	95.83	49,587.94	49,587.84
2012 101-497-103	DEPUTIES & ASSISTANTS	37,678.00	37,678.00	36,939.00	35,399.99	95.83	36,939.12	36,939.12
2012 101-497-114	PART TIME HELP	15,000.00	15,000.00	N/A	N/A	N/A	N/A	N/A
2012 101-497-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2012 101-497-125	LONGEVITY	1,650.00	1,650.00	2,900.00	2,900.00	100.00	2,375.00	2,125.00
2012 101-497-197	TOTAL PERSONNEL	105,508.00	105,508.00	90,027.00	86,396.90	95.97	89,502.06	89,251.96
2012 101-497-201	SOCIAL SECURITY (FICA)	6,541.00	6,541.00	5,582.00	5,297.33	94.90	5,403.73	5,393.51
2012 101-497-202	MEDICARE	1,530.00	1,530.00	1,306.00	1,238.82	94.86	1,263.72	1,261.29
2012 101-497-203	RETIREMENT	10,203.00	10,203.00	8,291.00	7,901.62	95.30	7,890.94	7,096.89
2012 101-497-204	HEALTH INSURANCE	14,830.00	14,830.00	12,883.00	11,772.08	91.38	11,915.04	11,225.76
2012 101-497-205	UNEMPLOYMENT	105.00	105.00	90.00	19.39	21.54	19.02	20.99
2012 101-497-206	WORKERS' COMPENSATION	285.00	285.00	234.00	183.07	78.24	173.20	159.78
2012 101-497-297	TOTAL BENEFITS	33,494.00	33,494.00	28,386.00	26,412.31	93.05	26,665.65	25,158.22
2012 101-497-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,500.00	1,458.08	97.21	1,299.95	1,479.80
2012 101-497-320	OPERATING EQUIPMENT	1,700.00	1,700.00	.00	.00	.00	2,602.99	.00
2012 101-497-397	TOTAL SUPPLIES	4,200.00	4,200.00	1,500.00	1,458.08	97.21	3,902.94	1,479.80
2012 101-497-417	BONDS	1,000.00	1,000.00	869.00	869.00	100.00	.00	.00
2012 101-497-428	TRAVEL/CONFERENCE/TRAINING	6,000.00	6,000.00	2,548.00	2,391.57	93.86	799.20	793.20
2012 101-497-440	COPIER RENTAL	4,600.00	4,600.00	4,585.00	4,552.18	99.28	.00	N/A
2012 101-497-455	MAINTENANCE CONTRACT - ALARM	900.00	900.00	863.80	899.44	104.13	N/A	N/A
2012 101-497-459	MAINT CONTRACT-COMPUTER	7,879.00	7,879.00	7,045.00	7,604.18	107.94	.00	N/A
2012 101-497-497	TOTAL OTHER SERVICES & CHARG	20,379.00	20,379.00	15,910.80	16,316.37	102.55	799.20	793.20
2012 101-497-998	COUNTY TREASURER EXPENDITURE	163,581.00	163,581.00	135,823.80	130,583.66	96.14	120,869.85	116,683.18

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	TAX COLLECTOR		
101 499	COUNTY TAX ASSESSOR & COLLECTOR	05/01/2007	50,580
101 499	TRAVEL ALLOWANCE	--	600
101 499	CHIEF DEPUTY - AUTO	02/26/1990	32,160
101 499	CHIEF DEPUTY - TAX	01/14/1985	32,160
101 499	CLERK	02/16/2000	26,625
101 499	CLERK	04/30/2001	29,549
101 499	CLERK	12/01/1999	26,311
101 499	CLERK	08/01/2005	26,311
101 499	CLERK	04/01/2006	26,311
101 499	CLERK	07/01/2006	26,311
101 499	CLERK	08/01/2010	26,311
101 499	VIT SUPPLEMENT	--	6,600
101 499	LONGEVITY	--	16,350

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-499-101	TAX ASSESSOR & COLLECTOR	50,580.00	50,580.00	49,588.00	47,521.91	95.83	49,587.94	49,587.84
2012 101-499-103	DEPUTIES & ASSISTANTS	252,049.00	252,049.00	247,106.00	236,809.61	95.83	254,323.56	268,677.75
2012 101-499-111	SUPPLEMENT	6,600.00	6,600.00	6,600.00	6,325.00	95.83	6,600.00	6,300.00
2012 101-499-122	TRAVEL ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	600.00
2012 101-499-125	LONGEVITY	16,350.00	16,350.00	14,125.00	14,125.00	100.00	13,600.00	12,250.00
2012 101-499-197	TOTAL PERSONNEL	326,179.00	326,179.00	318,019.00	305,356.52	96.02	324,711.50	337,415.59
2012 101-499-201	SOCIAL SECURITY (FICA)	20,222.00	20,222.00	19,717.00	17,948.79	91.03	19,302.48	20,127.08
2012 101-499-202	MEDICARE	4,730.00	4,730.00	4,612.00	4,197.64	91.02	4,514.04	4,707.05
2012 101-499-203	RETIREMENT	31,542.00	31,542.00	29,291.00	28,061.35	95.80	28,631.67	26,963.86
2012 101-499-204	HEALTH INSURANCE	74,150.00	74,150.00	66,600.00	61,635.40	92.55	61,561.04	61,741.68
2012 101-499-205	UNEMPLOYMENT	326.00	326.00	317.00	133.36	42.07	137.21	159.68
2012 101-499-206	WORKERS' COMPENSATION	879.00	879.00	825.00	659.13	79.89	659.16	606.14
2012 101-499-297	TOTAL BENEFITS	131,849.00	131,849.00	121,362.00	112,635.67	92.81	114,805.60	114,305.49
2012 101-499-310	OFFICE SUPPLIES	14,500.00	14,500.00	14,500.00	7,246.80	49.98	13,807.87	14,497.02
2012 101-499-320	OPERATING EQUIPMENT			.00	.00	.00	.00	5,416.08
2012 101-499-397	TOTAL SUPPLIES	14,500.00	14,500.00	14,500.00	7,246.80	49.98	13,807.87	19,913.10
2012 101-499-410	APPRAISAL DISTRICT			.00	.00	.00	245,403.04	218,425.76
2012 101-499-417	BONDS	500.00	500.00	600.00	483.00	80.50	483.00	4,033.00
2012 101-499-428	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,000.00	7,000.00	5,506.08	78.66	4,070.32	6,022.99
2012 101-499-435	TELEPHONE	21,000.00	21,000.00	21,000.00	15,207.17	72.42	23,227.13	N/A
2012 101-499-440	COPIER RENTAL	4,685.00	4,685.00	4,684.32	4,162.26	88.86	.00	N/A
2012 101-499-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	4,000.00	.00	.00	36.85	1,220.00
2012 101-499-455	MAINTENANCE CONTRACT - ALARM	1,200.00	1,200.00	1,100.00	1,124.16	102.20	N/A	N/A
2012 101-499-495	AUTO SUB-STATION	600.00	600.00	600.00	300.00	50.00	451.50	498.00
2012 101-499-497	TOTAL OTHER SERVICES & CHARG	34,985.00	34,985.00	38,984.32	26,782.67	68.70	273,671.84	230,199.75
2012 101-499-998	TAX ASSESSOR/COLL EXPENDITUR	507,513.00	507,513.00	492,865.32	452,021.66	91.71	726,996.81	701,833.93

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY JAIL		
101 512	JAIL CAPTAIN	1	40,454
101 512	JAIL LIEUTENANT	1	39,092
101 512	JAIL SARGEANT	1	37,730
101 512	JAIL SARGEANT - NON-CERTIFIED	3	36,368
101 512	JAIL NURSE	4	37,730
101 512	FARM WARDEN	1	36,368
101 512	COMMUNITY SERVICE OFFICER	2	36,368
101 512	JAIL CORPORAL	4	32,549
101 512	DETENTION OFFICER	51	31,188
101 512	DETENTION OFFICER - OPEN	3	31,188
101 512	MAINTENANCE	3	31,188
101 512	DETENTION/COMMISSARY	1	31,188
101 512	INCENTIVE	--	54,000
101 512	LONGEVITY	--	57,225
101 512	PART-TIME	--	12,000
101 512	UNIFORM ALLOWANCE	--	2,400
101 512	OVERTIME	--	80,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-512-103	DEPUTIES & ASSISTANTS	2425,504.00	2425,504.00	2405,728.00	2248,591.29	93.47	2335,341.26	2670,985.58
2012 101-512-114	PART TIME HELP	12,000.00	12,000.00	3,500.00	12,005.94	343.03	.00	.00
2012 101-512-115	INCENTIVE	54,000.00	54,000.00	61,000.00	46,082.50	75.55	49,407.50	54,812.50
2012 101-512-116	UNIFORM ALLOWANCE	2,400.00	2,400.00	2,400.00	1,450.00	60.42	1,900.00	1,200.00
2012 101-512-120	OVERTIME	80,000.00	80,000.00	80,000.00	60,292.80	75.37	76,599.45	124,575.55
2012 101-512-125	LONGEVITY	57,225.00	57,225.00	55,125.00	52,575.00	95.37	46,625.00	43,825.00
2012 101-512-197	TOTAL PERSONNEL	2631,129.00	2631,129.00	2607,753.00	2420,997.53	92.84	2509,873.21	2895,398.63
2012 101-512-201	SOCIAL SECURITY (FICA)	163,128.00	163,128.00	161,684.00	147,536.82	91.25	153,181.94	176,168.19
2012 101-512-202	MEDICARE	38,151.00	38,151.00	37,810.00	34,503.29	91.25	35,824.30	41,200.12
2012 101-512-203	RETIREMENT	254,436.00	254,436.00	240,169.00	222,394.00	92.60	223,346.43	230,192.65
2012 101-512-204	HEALTH INSURANCE	556,125.00	556,125.00	506,160.00	450,114.04	88.93	436,884.80	467,272.26
2012 101-512-205	UNEMPLOYMENT	2,626.00	2,626.00	2,617.00	1,288.29	49.23	1,367.53	1,615.21
2012 101-512-206	WORKERS' COMPENSATION	95,511.00	95,511.00	91,015.00	79,837.06	87.72	73,269.93	61,949.43
2012 101-512-297	TOTAL BENEFITS	1109,977.00	1109,977.00	1039,455.00	935,673.50	90.02	923,874.93	978,397.86
2012 101-512-310	OFFICE SUPPLIES	16,000.00	16,000.00	17,000.00	16,082.27	94.60	22,237.77	24,000.71
2012 101-512-312	FORMS & PRINTING	5,000.00	5,000.00	4,000.00	2,352.31	58.81	N/A	N/A
2012 101-512-320	OPERATING EQUIPMENT	16,725.00	16,725.00	12,200.00	9,936.11	81.44	6,335.05	3,563.60
2012 101-512-322	OPERATING - VIDEO VISITATIO			.00	.00	.00	.00	3,266.99-
2012 101-512-325	KITCHEN SUPPLIES	12,000.00	12,000.00	12,000.00	11,223.24	93.53	12,446.50	14,637.17
2012 101-512-330	JANITORIAL SUPPLIES	38,000.00	38,000.00	37,400.00	32,070.72	85.75	38,446.61	32,146.60
2012 101-512-350	INMATE SUPPLIES	17,000.00	17,000.00	22,000.00	21,271.19	96.69	19,679.03	16,461.12
2012 101-512-351	INMATE LINEN	12,000.00	12,000.00	11,000.00	8,664.85	78.77	10,067.53	11,884.08
2012 101-512-352	INMATE CLOTHING	10,000.00	10,000.00	5,000.00	4,243.80	84.88	3,089.68	8,432.00
2012 101-512-380	GROCERIES	300,000.00	300,000.00	300,000.00	268,958.43	89.65	259,037.73	274,481.87
2012 101-512-385	COUNTY FARM	30,000.00	30,000.00	35,200.00	33,581.82	95.40	32,025.51	33,413.05
2012 101-512-397	TOTAL SUPPLIES	456,725.00	456,725.00	455,800.00	408,384.74	89.60	403,365.41	415,753.21
2012 101-512-410	INTERPRETER	500.00	500.00	500.00	.00	.00	.00	.00
2012 101-512-417	BONDS	1,000.00	1,000.00	1,000.00	213.00	21.30	213.00	710.00
2012 101-512-428	SCHOOLS & TRAINING	12,500.00	12,500.00	15,000.00	7,903.73	52.69	13,299.50	13,799.40
2012 101-512-435	UTILITIES	190,000.00	190,000.00	205,000.00	175,764.58	85.74	193,008.08	239,889.10
2012 101-512-440	COPIER RENTAL	2,870.00	2,870.00	2,870.00	2,045.30	71.26	.00	N/A
2012 101-512-445	REPAIRS & MAINTENANCE	150,000.00	150,000.00	142,400.00	110,746.94	77.77	139,248.72	185,466.65
2012 101-512-450	MAINT CONTRACT - MECHANICAL	26,000.00	26,000.00	25,000.00	14,554.12	58.22	24,949.92	27,029.08
2012 101-512-452	MAINT CONTRACT - ELEVATOR	5,000.00	5,000.00	5,000.00	1,507.64	30.15	3,281.05	4,875.52
2012 101-512-455	MAINT CONTRACT - ALARM	7,250.00	7,250.00	7,250.00	6,764.95	93.31	3,770.25	7,520.00
2012 101-512-456	MAINT CONTRACT - EXTERMINATO	3,500.00	3,500.00	3,500.00	1,375.00	39.29	2,626.50	2,994.00
2012 101-512-457	MAINT CONTRACT - COMPUTER	65,720.00	65,720.00	58,000.00	54,324.87	93.66	52,802.00	49,084.01
2012 101-512-458	MAINT CONTRACT - DICTAPHONE			.00	.00	.00	.00	3,235.00
2012 101-512-459	MAINT CONTRACT - TLETS			.00	.00	.00	.00	2,315.30
2012 101-512-465	EXTRADITION OF PRISONERS/TRA	5,000.00	5,000.00	5,000.00	593.18	11.86	1,085.18	N/A
2012 101-512-470	INMATE PRESCRIPTION	135,000.00	135,000.00	125,500.00	88,728.63	70.70	141,752.37	382,441.39
2012 101-512-471	INMATE PHYSICIAN SERVICES	75,000.00	75,000.00	84,500.00	79,712.50	94.33	74,676.67	N/A
2012 101-512-472	INMATE HOSPITAL			.00	.00	.00	76,180.94	N/A
2012 101-512-473	INMATE LAB/X-RAY	20,000.00	20,000.00	20,000.00	15,120.26	75.60	24,165.15	N/A
2012 101-512-474	INMATE MEDICAL SUPPLIES/OTHE	12,000.00	12,000.00	12,000.00	4,575.70	38.13	7,440.87	N/A
2012 101-512-475	OUT OF COUNTY INMATE HOUSING			.00	.00	.00	.00	.00
2012 101-512-476	INMATE MEDICAL SOFTWARE MAIN	5,365.00	5,365.00	5,365.00	5,275.00	98.32	N/A	N/A
2012 101-512-497	TOTAL OTHER SERVICES & CHARG	716,705.00	716,705.00	717,885.00	569,205.40	79.29	758,500.20	919,359.45
2012 101-512-575	MACHINERY & EQUIPMENT	70,500.00	70,500.00	63,500.00	61,158.50	96.31	22,744.61	53,172.64
2012 101-512-576	CAPITAL IMPROVEMENTS	26,000.00	26,000.00	40,000.00	115,014.00	287.54	186,416.98	348,508.26
2012 101-512-597	TOTAL CAPITAL OUTLAY	96,500.00	96,500.00	103,500.00	176,172.50	170.21	209,161.59	401,680.90
2012 101-512-998	COUNTY JAIL EXPENDITURES	5011,036.00	5011,036.00	4924,393.00	4510,433.67	91.59	4804,775.34	5610,590.05

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 1		
101 551	CONSTABLE	06/01/2009	17,340
101 551	LONGEVITY	--	200

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-551-101	CONSTABLE - PCT 1	17,340.00	17,340.00	15,000.00	14,375.00	95.83	12,650.50	12,650.40
2012 101-551-125	LONGEVITY	200.00	200.00	100.00	100.00	100.00	.00	300.00
2012 101-551-197	TOTAL PERSONNEL	17,540.00	17,540.00	15,100.00	14,475.00	95.86	12,650.50	12,950.40
2012 101-551-201	SOCIAL SECURITY (FICA)	1,087.00	1,087.00	936.00	865.94	92.51	751.44	763.44
2012 101-551-202	MEDICARE	254.00	254.00	219.00	202.47	92.45	175.68	178.61
2012 101-551-203	REITREMENT	1,696.00	1,696.00	1,391.00	1,332.72	95.81	1,125.84	1,036.74
2012 101-551-204	GROUP MEDICAL INSURANCE	7,415.00	7,415.00	6,660.00	6,163.54	92.55	5,957.52	5,145.14
2012 101-551-206	WORKERS COMPENSATION	637.00	637.00	527.00	396.94	75.32	322.39	288.49
2012 101-551-297	TOTAL BENEFITS	11,089.00	11,089.00	9,733.00	8,961.61	92.07	8,332.87	7,412.42
2012 101-551-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	495.66	49.57	441.26	.00
2012 101-551-320	OPERATING EQUIPMENT			1,000.00	971.75	97.18	N/A	N/A
2012 101-551-370	GAS & OIL	5,000.00	5,000.00	1,500.00	776.40	51.76	496.70	1,214.64
2012 101-551-397	TOTAL SUPPLIES	6,000.00	6,000.00	3,500.00	2,243.81	64.11	937.96	1,214.64
2012 101-551-417	BONDS			.00	.00	.00	.00	178.00
2012 101-551-428	TRAVEL/CONFERENCE/TRAINING			2,500.00	1,981.35	79.25	6,106.65	110.00
2012 101-551-429	TRAINING	1,968.00	1,968.00	1,314.75	81.60	6.21	555.25	N/A
2012 101-551-445	REPAIRS & MAINTENANCE	3,000.00	3,000.00	6,000.00	5,402.97	90.05	864.94	470.30
2012 101-551-497	TOTAL OTHER SERVICES & CHARG	4,968.00	4,968.00	9,814.75	7,465.92	76.07	7,526.84	758.30
2012 101-551-575	MACHINERY & EQUIPMENT			.00	.00	.00	N/A	N/A
2012 101-551-998	CONSTABLE PCT1 EXPENDITURES	39,597.00	39,597.00	38,147.75	33,146.34	86.89	29,448.17	22,335.76

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 2		
101 552	CONSTABLE	01/01/2009	17,340
101 552	LONGEVITY	--	200

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-552-101	CONSTABLE - PCT 2	17,340.00	17,340.00	12,651.00	12,123.53	95.83	12,650.50	12,650.40
2012 101-552-125	LONGEVITY	200.00	200.00	100.00	100.00	100.00	.00	300.00
2012 101-552-197	TOTAL PERSONNEL	17,540.00	17,540.00	12,751.00	12,223.53	95.86	12,650.50	12,950.40
2012 101-552-201	SOCIAL SECURITY (FICA)	1,087.00	1,087.00	791.00	757.84	95.81	784.32	802.92
2012 101-552-202	MEDICARE	254.00	254.00	185.00	177.17	95.77	183.36	187.71
2012 101-552-203	RETIREMENT	1,696.00	1,696.00	1,174.00	1,125.49	95.87	1,125.84	1,036.74
2012 101-552-204	HEALTH INSURANCE	7,415.00	7,415.00	6,660.00	6,163.54	92.55	5,957.52	5,612.88
2012 101-552-206	WORKER'S COMPENSATION	637.00	637.00	445.00	349.09	78.45	322.39	288.49
2012 101-552-297	TOTAL BENEFITS	11,089.00	11,089.00	9,255.00	8,573.13	92.63	8,373.43	7,928.74
2012 101-552-312	OPERATING SUPPLIES	900.00	900.00	500.00	.00	.00	.00	63.00
2012 101-552-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2012 101-552-370	GAS & OIL	4,000.00	4,000.00	4,000.00	125.44	3.14	2,755.43	290.63
2012 101-552-397	TOTAL SUPPLIES	4,900.00	4,900.00	4,500.00	125.44	2.79	2,755.43	353.63
2012 101-552-417	BONDS			.00	.00	.00	.00	405.00
2012 101-552-428	TRAVEL REIMBURSEMENT	500.00	500.00	500.00	.00	.00	.00	.00
2012 101-552-429	TRAINING			.00	.00	.00	100.00	90.00
2012 101-552-445	REPAIRS & MAINTENANCE	6,000.00	6,000.00	5,000.00	470.54	9.41	1,419.65	2,389.59
2012 101-552-497	TOTAL OTHER SERVICES & CHARG	6,500.00	6,500.00	5,500.00	470.54	8.56	1,519.65	2,884.59
2012 101-552-575	MACHINERY & EQUIPMENT			.00	.00	.00	N/A	N/A
2012 101-552-998	CONSTABLE PCT2 EXPENDITURES	40,029.00	40,029.00	32,006.00	21,392.64	66.84	25,299.01	24,117.36

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 3		
101 553	CONSTABLE	01/01/2001	2,400
101 553	LONGEVITY	--	1,250

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-553-101	CONSTABLE - PCT 3	2,400.00	2,400.00	2,400.00	2,300.00	95.83	7,088.40	7,088.40
2012 101-553-125	LONGEVITY	1,250.00	1,250.00	1,125.00	1,125.00	100.00	1,000.00	875.00
2012 101-553-197	TOTAL PERSONNEL	3,650.00	3,650.00	3,525.00	3,425.00	97.16	8,088.40	7,963.40
2012 101-553-201	SOCIAL SECURITY (FICA)	226.00	226.00	219.00	212.35	96.96	501.44	493.69
2012 101-553-202	MEDICARE	53.00	53.00	51.00	49.66	97.37	117.22	115.41
2012 101-553-203	RETIREMENT	353.00	353.00	325.00	315.27	97.01	710.84	637.66
2012 101-553-204	HEALTH INSURANCE			6,660.00	6,163.54	92.55	5,957.52	5,612.88
2012 101-553-206	WORKER'S COMPENSATION	132.00	132.00	123.00	130.70	106.26	210.69	176.83
2012 101-553-297	TOTAL BENEFITS	764.00	764.00	7,378.00	6,871.52	93.14	7,497.71	7,036.47
2012 101-553-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2012 101-553-397	TOTAL SUPPLIES			.00	.00	.00	.00	.00
2012 101-553-417	BONDS			.00	.00	.00	.00	355.00
2012 101-553-428	TRAVEL REIMBURSEMENT			.00	.00	.00	100.00	50.00
2012 101-553-497	TOTAL OTHER SERVICES & CHARG			.00	.00	.00	100.00	405.00
2012 101-553-998	CONSTABLE PCT3 EXPENDITURES	4,414.00	4,414.00	10,903.00	10,296.52	94.44	15,686.11	15,404.87

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 4		
101 554	CONSTABLE	03/16/2007	17,340
101 554	LONGEVITY	--	400

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-554-101	CONSTABLE - PCT 4	17,340.00	17,340.00	17,000.00	16,291.59	95.83	12,650.50	12,650.40
2012 101-554-125	LONGEVITY	400.00	400.00	300.00	300.00	100.00	200.00	300.00
2012 101-554-197	TOTAL PERSONNEL	17,740.00	17,740.00	17,300.00	16,591.59	95.91	12,850.50	12,950.40
2012 101-554-201	SOCIAL SECURITY (FICA)	1,100.00	1,100.00	1,073.00	1,028.76	95.88	796.72	802.92
2012 101-554-202	MEDICARE	257.00	257.00	251.00	240.56	95.84	186.26	187.71
2012 101-554-203	RETIREMENT	1,715.00	1,715.00	1,594.00	1,527.70	95.84	1,141.84	1,036.74
2012 101-554-204	HEALTH INSURANCE	7,415.00	7,415.00	6,660.00	6,163.54	92.55	5,957.52	4,223.16
2012 101-554-206	WORKER'S COMPENSATION	644.00	644.00	604.00	438.20	72.55	331.42	288.49
2012 101-554-297	TOTAL BENEFITS	11,131.00	11,131.00	10,182.00	9,398.76	92.31	8,413.76	6,539.02
2012 101-554-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,500.00	97.32	6.49	1,183.28	138.20
2012 101-554-370	GAS & OIL	2,500.00	2,500.00	2,500.00	1,218.97	48.76	2,064.00	1,365.54
2012 101-554-397	TOTAL SUPPLIES	3,500.00	3,500.00	4,000.00	1,316.29	32.91	3,247.28	1,503.74
2012 101-554-417	BONDS			95.00	93.00	97.89	.00	179.00
2012 101-554-428	TRAVEL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	418.05
2012 101-554-429	TRAINING	634.00	634.00	634.00	25.00	3.94	.00	262.21
2012 101-554-445	REPAIRS & MAINTENANCE	3,000.00	3,000.00	2,905.00	1,047.12	36.05	2,309.17	2,624.27
2012 101-554-497	TOTAL OTHER SERVICES & CHARG	4,634.00	4,634.00	4,634.00	1,165.12	25.14	2,309.17	3,483.53
2012 101-554-998	CONSTABLE PCT4 EXPENDITURES	37,005.00	37,005.00	36,116.00	28,471.76	78.83	26,820.71	24,476.69

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY SHERIFF		
101 560	COUNTY SHERIFF	1	69,418
101 560	CHIEF DEPUTY	1	47,254
101 560	CAPTAIN	3	40,454
101 560	LIEUTENANT	1	39,092
101 560	SARGEANT	9	37,730
101 560	PATORL OFFICER	19	36,368
101 560	BAILIFF	2	36,368
101 560	PART-TIME BAILIFF - GRAND JURY	1	1,920
101 560	BACK UP BAILIFF	--	1,160
101 560	ADMINISTRATIVE ASSISTANT	4	31,188
101 560	INCENTIVE	--	92,000
101 560	UNIFORM ALLOWANCE	--	5,400
101 560	OVERTIME	--	80,000
101 560	LONGEVITY	--	85,600

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-560-101	COUNTY SHERIFF	69,418.00	69,418.00	68,057.00	65,221.33	95.83	68,056.90	68,056.80
2012 101-560-103	DEPUTIES & ASSISTANTS	1238,270.00	1238,270.00	1253,652.00	1187,792.13	94.75	1233,115.45	1282,218.20
2012 101-560-105	ADMINISTRATIVE ASSISTANTS	124,752.00	124,752.00	91,728.00	87,508.00	95.40	91,727.58	91,727.28
2012 101-560-109	BAILIFF	75,816.00	75,816.00	76,310.00	70,258.98	92.07	59,859.57	37,575.12
2012 101-560-115	INCENTIVE	92,000.00	92,000.00	85,000.00	86,932.50	102.27	81,632.50	83,164.50
2012 101-560-116	UNIFORM ALLOWANCE	5,400.00	5,400.00	5,400.00	5,175.00	95.83	4,650.00	4,200.00
2012 101-560-120	OVERTIME	80,000.00	80,000.00	80,000.00	62,419.31	78.02	50,536.07	61,917.50
2012 101-560-125	LONGEVITY	85,600.00	85,600.00	90,825.00	90,625.00	99.78	87,375.00	81,475.00
2012 101-560-197	TOTAL PERSONNEL	1771,256.00	1771,256.00	1750,972.00	1655,932.25	94.57	1676,953.07	1710,334.40
2012 101-560-201	SOCIAL SECURITY (FICA)	109,817.00	109,817.00	108,491.00	99,885.78	92.07	101,991.54	104,354.28
2012 101-560-202	MEDICARE	25,682.00	25,682.00	25,372.00	23,359.40	92.07	23,852.11	24,405.40
2012 101-560-203	RETIREMENT	171,280.00	171,280.00	160,803.00	151,808.32	94.41	148,142.88	137,140.16
2012 101-560-204	HEALTH INSURANCE	295,845.00	295,845.00	266,400.00	243,153.06	91.27	231,846.82	224,047.46
2012 101-560-205	UNEMPLOYMENT	1,697.00	1,697.00	1,679.00	819.83	48.83	802.54	894.32
2012 101-560-206	WORKERS' COMPENSATION	59,786.00	59,786.00	57,686.00	45,007.21	78.02	41,523.17	30,344.31
2012 101-560-297	TOTAL BENEFITS	664,107.00	664,107.00	620,431.00	564,033.60	90.91	548,159.06	521,185.93
2012 101-560-310	OFFICE SUPPLIES	18,000.00	18,000.00	18,000.00	16,035.37	89.09	17,946.16	17,712.03
2012 101-560-320	OPERATING EQUIPMENT	79,450.00	79,450.00	109,100.00	98,834.72	90.59	76,878.98	90,780.03
2012 101-560-340	INVESTIGATIVE/ENFORCEMENT	20,000.00	20,000.00	20,000.00	14,830.10	74.15	18,931.87	35,646.44
2012 101-560-370	GAS & OIL	250,000.00	250,000.00	200,000.00	192,319.90	96.16	161,204.00	128,380.96
2012 101-560-397	TOTAL SUPPLIES	367,450.00	367,450.00	347,100.00	322,020.09	92.77	274,961.01	272,519.46
2012 101-560-410	INVESTIGATIVE SERVICES	5,000.00	5,000.00	5,000.00	7,626.14	152.52	1,383.68	3,575.13
2012 101-560-411	ESTRAYS	8,000.00	8,000.00	N/A	N/A	N/A	N/A	N/A
2012 101-560-417	BONDS	2,000.00	2,000.00	2,000.00	1,212.00	60.60	999.00	1,673.50
2012 101-560-426	UNIFORMS	18,000.00	18,000.00	18,000.00	12,226.55	67.93	13,264.19	17,959.36
2012 101-560-428	TRAVEL/CONFERENCE/TRAINING	15,500.00	15,500.00	18,000.00	12,457.20	69.21	17,005.31	15,558.60
2012 101-560-429	TRAINING - FIRING RANGE	18,000.00	18,000.00	18,000.00	8,500.73	47.23	17,246.64	17,214.88
2012 101-560-435	TELEPHONE - CRIMESTOPPERS	750.00	750.00	600.00	635.85	105.98	549.35	447.97
2012 101-560-440	COPIER RENTAL	3,000.00	3,000.00	3,022.32	2,164.40	71.61	.00	N/A
2012 101-560-445	VEHICLE REPAIR & MAINTENANCE	90,000.00	90,000.00	90,000.00	79,542.37	88.38	93,906.87	79,906.11
2012 101-560-446	ELECTRONICS - REPAIRS & MAIN	25,000.00	25,000.00	24,740.00	19,930.86	80.56	10,931.77	N/A
2012 101-560-458	MAINT CONTRACT - ELECTRONICS	1,260.00	1,260.00	1,260.00	1,260.00	100.00	1,260.00	16,897.19
2012 101-560-465	EXTRADITION/INMATE TRANSPORT			.00	204.33-	.00	.00	5,437.76
2012 101-560-494	EMPLOYEE PHYSICAL	12,000.00	12,000.00	12,000.00	8,646.81	72.06	5,929.11	10,913.56
2012 101-560-495	MISCELLANEOUS EXPENDITURES	2,500.00	2,500.00	2,500.00	1,811.08	72.44	7,302.30	1,430.19
2012 101-560-497	TOTAL OTHER SERVICES & CHARG	201,010.00	201,010.00	195,122.32	155,809.66	79.85	169,778.22	171,014.25
2012 101-560-575	MACHINERY & EQUIPMENT	100,250.00	100,250.00	169,000.00	143,975.05	85.19	122,246.33	110,850.60
2012 101-560-576	CAPITAL IMPROVEMENTS			N/A	N/A	N/A	N/A	N/A
2012 101-560-597	TOTAL CAPITAL OUTLAY	100,250.00	100,250.00	169,000.00	143,975.05	85.19	122,246.33	110,850.60
2012 101-560-998	COUNTY SHERIFF EXPENDITURES	3104,073.00	3104,073.00	3082,625.32	2841,770.65	92.19	2792,097.69	2785,904.64

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COMMUNICATIONS		
101 561	COMMUNICATIONS OFFICER - SGT	1	36,368
101 561	COMMUNIVATIONS OFFICER - CPL	1	32,549
101 561	COMMUNICATIONS OFFICERS	11	31,188
101 561	INCENTIVE	--	15,000
101 561	OVERTIME	--	35,000
101 561	LONGEVITY	--	6,175

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-561-103	COMMUNICATIONS OFFICERS	411,985.00	411,985.00	403,902.00	375,312.18	92.92	372,122.07	.00
2012 101-561-115	INCENTIVE	15,000.00	15,000.00	13,500.00	12,167.50	90.13	11,890.00	.00
2012 101-561-120	OVERTIME	35,000.00	35,000.00	35,000.00	35,535.44	101.53	33,995.62	.00
2012 101-561-125	LONGEVITY	6,175.00	6,175.00	4,600.00	4,600.00	100.00	3,775.00	.00
2012 101-561-197	TOTAL PERSONNEL	468,160.00	468,160.00	457,002.00	427,615.12	93.57	421,782.69	.00
2012 101-561-201	SOCIAL SECURITY (FICA)	29,025.00	29,025.00	28,335.00	25,173.96	88.84	25,053.66	.00
2012 101-561-202	MEDICARE	6,790.00	6,790.00	6,624.00	5,887.51	88.88	5,859.19	.00
2012 101-561-203	RETIREMENT	45,273.00	45,273.00	42,090.00	39,372.00	93.54	37,214.99	.00
2012 101-561-204	GROUP MEDICAL INSURANCE	96,395.00	96,395.00	86,580.00	77,788.94	89.85	69,504.40	.00
2012 101-561-205	UNEMPLOYMENT	467.00	467.00	459.00	232.60	50.68	101.29	.00
2012 101-561-206	WORKERS' COMPENSATION	16,994.00	16,994.00	15,950.00	.00	.00	.00	.00
2012 101-561-297	TOTAL BENEFITS	194,944.00	194,944.00	180,038.00	148,455.01	82.46	137,733.53	.00
2012 101-561-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,000.00	3,885.06	97.13	3,114.56	N/A
2012 101-561-320	OPERATING EQUIPMENT			.00	.00	.00	4,496.00	N/A
2012 101-561-397	TOTAL OTHER SERVICES & CHARG	5,000.00	5,000.00	4,000.00	3,885.06	97.13	7,610.56	.00
2012 101-561-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,000.00	3,118.01	77.95	1,183.60	N/A
2012 101-561-440	COPIER RENATAL	2,500.00	2,500.00	1,224.28	600.36	49.04	N/A	N/A
2012 101-561-445	REPAIR & MAINTENANCE	15,000.00	15,000.00	14,800.00	12,274.13	82.93	22,900.15	N/A
2012 101-561-458	REPAIR & MAINTENANCE- EVENTI	3,700.00	3,700.00	3,700.00	3,630.00	98.11	3,130.00	N/A
2012 101-561-497	TOTAL OTHER SERVICES & CHARG	25,200.00	25,200.00	23,724.28	19,622.50	82.71	27,213.75	.00
2012 101-561-575	MACHINERY & EQUIPMENT			26,000.00	26,000.00	100.00	11,681.00	N/A
2012 101-561-597	TOTAL MACHINERY & EQUIPMENT			26,000.00	26,000.00	100.00	11,681.00	.00
2012 101-561-998	TOTAL SHERIFF COMMUNICATIONS	693,304.00	693,304.00	690,764.28	625,577.69	90.56	606,021.53	.00

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	HIGHWAY PATROL		
101 565	ADMINISTRATIVE ASSISTANT	02/02/1987	27,542
101 565	ADMINISTRATIVE ASSISTANT	08/16/2005	26,311
101 565	LONGEVITY	--	5,550

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL **** | 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-565-103	DEPUTIES & ASSISTANTS	53,853.00	53,853.00	52,797.00	50,597.01	95.83	52,796.74	52,796.64
2012 101-565-125	LONGEVITY	5,550.00	5,550.00	5,100.00	5,100.00	100.00	4,800.00	4,500.00
2012 101-565-197	TOTAL PERSONNEL	59,403.00	59,403.00	57,897.00	55,697.01	96.20	57,596.74	57,296.64
2012 101-565-201	SOCIAL SECURITY (FICA)	3,683.00	3,683.00	3,589.00	3,374.05	94.01	3,488.26	3,469.56
2012 101-565-202	MEDICARE	861.00	861.00	839.00	789.02	94.04	815.76	811.41
2012 101-565-203	RETIREMENT	5,744.00	5,744.00	5,333.00	5,127.91	96.15	5,082.96	4,587.30
2012 101-565-204	HEALTH INSURANCE	14,830.00	14,830.00	13,320.00	12,327.08	92.55	11,915.04	11,225.76
2012 101-565-205	UNEMPLOYMENT	59.00	59.00	58.00	27.72	47.79	28.78	32.15
2012 101-565-206	WORKERS' COMPENSATION	160.00	160.00	150.00	118.09	78.73	111.55	102.47
2012 101-565-297	TOTAL BENEFITS	25,337.00	25,337.00	23,289.00	21,763.87	93.45	21,442.35	20,228.65
2012 101-565-310	OFFICE SUPPLIES	200.00	200.00	200.00	85.13	42.57	88.85	186.63
2012 101-565-320	OPERATING EQUIPMENT			728.00	.00	.00	.00	1,498.31
2012 101-565-397	TOTAL OFFICE SUPPLIES	200.00	200.00	928.00	85.13	9.17	88.85	1,684.94
2012 101-565-998	HIGHWAY PATROL EXPENDITURES	84,940.00	84,940.00	82,114.00	77,546.01	94.44	79,127.94	79,210.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-566-320	OPERATING EQUIPMENT			.00	.00	.00	.00	2,268.61
2012 101-566-424	WEIGHTS	1,200.00	1,200.00	1,200.00	553.00	46.08	770.00	385.00
2012 101-566-435	TELEPHONE			.00	.00	.00	.00	.00
2012 101-566-495	MISCELLANEOUS	2,200.00	2,200.00	2,200.00	2,015.21	91.60	1,791.43	2,179.88
2012 101-566-497	TOTAL OTHER SERVICES & CHARG	3,400.00	3,400.00	3,400.00	2,568.21	75.54	2,561.43	4,833.49
2012 101-566-998	LICENSE & WEIGHTS EXPENDITUR	3,400.00	3,400.00	3,400.00	2,568.21	75.54	2,561.43	4,833.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-568-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	99.99	5.00	323.88	6.90
2012 101-568-320	OPERATING SUPPLIES	7,500.00	7,500.00	7,500.00	.00	.00	6,572.00	3,595.57
2012 101-568-397	TOTAL SUPPLIES	9,500.00	9,500.00	9,500.00	99.99	1.05	6,895.88	3,602.47
2012 101-568-417	INSURANCE	2,000.00	2,000.00	1,900.00	770.11	40.53	1,778.00	1,778.00
2012 101-568-419	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	300.00	30.00	300.00	270.00
2012 101-568-428	TRAVEL/CONFERENCE/TRAINING	2,500.00	2,500.00	2,500.00	.00	.00	.00	1,811.14
2012 101-568-445	MCC REPAIRS & MAINTENANCE	7,000.00	7,000.00	7,000.00	2,711.01	38.73	3,334.66	4,780.68
2012 101-568-446	EOC REPAIR & MAINTENANCE	5,500.00	5,500.00	5,500.00	5,555.38	101.01	10,311.38	16,752.31
2012 101-568-450	CODE RED SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2012 101-568-495	MISCELLANEOUS	2,500.00	2,500.00	2,675.00	1,726.49	64.54	2,688.55	1,791.00
2012 101-568-496	HMEP GRANT			.00	.00	.00	.00	.00
2012 101-568-497	TOTAL OTHER SERVICES & CHARG	25,500.00	25,500.00	25,575.00	16,062.99	62.81	23,412.59	32,183.13
2012 101-568-575	MACHINERY & EQUIPMENT	7,000.00	7,000.00	48,525.00	45,525.00	93.82	.00	.00
2012 101-568-998	EMERGENCY MGT EXPENDITURES	42,000.00	42,000.00	83,600.00	61,687.98	73.79	30,308.47	35,785.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-571-440	COPIER RENTAL	12,000.00	12,000.00	12,475.00	10,493.70	84.12	9,704.40	10,485.94
2012 101-571-497	TOTAL OTHER SERVICES & CHARG	12,000.00	12,000.00	12,475.00	10,493.70	84.12	9,704.40	10,485.94
2012 101-571-998	CSCD EXPENDITURES	12,000.00	12,000.00	12,475.00	10,493.70	84.12	9,704.40	10,485.94

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	JUVENILE PROBATION		
101 572	JUVENILE PROBATION OFFICER	10/01/2008	38,752
101 572	JUVENILE OFFICER	04/16/2007	3,957
101 572	LONGEVITY	--	300

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-572-103	PROBATION OFFICER	42,709.00	42,709.00	31,355.00	30,521.67	97.34	62,020.20	46,043.81
2012 101-572-125	LONGEVITY	300.00	300.00	200.00	200.00	100.00	100.00	.00
2012 101-572-197	TOTAL PERSONNEL	43,009.00	43,009.00	31,555.00	30,721.67	97.36	62,120.20	46,043.81
2012 101-572-201	SOCIAL SECURITY (FICA)	2,667.00	2,667.00	1,956.00	1,903.00	97.29	1,950.20	1,947.03
2012 101-572-202	MEDICARE	624.00	624.00	458.00	444.98	97.16	456.01	455.27
2012 101-572-203	RETIREMENT	4,159.00	4,159.00	2,906.00	2,772.43	95.40	2,911.02	2,513.94
2012 101-572-204	HEALTH INSURANCE	14,830.00	14,830.00	13,320.00	12,327.08	92.55	11,915.04	11,225.76
2012 101-572-205	UNEMPLOYMENT	39.00	39.00	39.00	16.47	42.23	15.69	17.24
2012 101-572-206	WORKERS COMPENSATION	181.00	181.00	206.00	709.50	344.42	645.73	76.75
2012 101-572-297	TOTAL BENEFITS	22,500.00	22,500.00	18,885.00	18,173.46	96.23	17,893.69	16,235.99
2012 101-572-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,400.00	365.84	26.13	1,340.15	1,421.07
2012 101-572-311	POSTAGE			500.00	.00	.00	176.00	344.00
2012 101-572-397	TOTAL SUPPLIES	1,000.00	1,000.00	1,900.00	365.84	19.25	1,516.15	1,765.07
2012 101-572-410	RESIDENTIAL SERVICES	14,000.00	14,000.00	17,997.00	.00	.00	.00	8,677.52
2012 101-572-411	NON-RESIDENTIAL SERVICES	5,678.00	5,678.00	10,500.00	10,463.65	99.65	2,741.91	15,302.70
2012 101-572-415	AUDIT	3,900.00	3,900.00	4,200.00	4,200.00	100.00	3,500.00	3,500.00
2012 101-572-417	BONDS	250.00	250.00	250.00	.00	.00	100.00	100.00
2012 101-572-428	TRAVEL/CONFERENCE/TRAINING	15,000.00	15,000.00	20,000.00	14,414.19	72.07	17,691.83	16,175.79
2012 101-572-435	TELEPHONE	1,200.00	1,200.00	750.00	1,167.54	155.67	1,219.19	1,057.12
2012 101-572-440	COPIER RENTAL	2,400.00	2,400.00	2,400.00	2,063.31	85.97	2,153.03	N/A
2012 101-572-495	MISCELLANEOUS			500.00	19.90	3.98	.00	79.00
2012 101-572-497	TOTAL OTHER SERVICES & CHARG	42,428.00	42,428.00	56,597.00	32,328.59	57.12	27,405.96	44,892.13
2012 101-572-998	JUVENILE EXPENDITURES	108,937.00	108,937.00	108,937.00	81,589.56	74.90	108,936.00	108,937.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 101-630-102	IHC ADMINISTRATOR			36,939.00	9,234.78	25.00	36,633.12	36,633.12
2012 101-630-105	ADMINISTRATIVE ASSISTANT			27,571.00	6,892.68	25.00	27,570.58	27,570.48
2012 101-630-125	LONGEVITY			4,250.00	4,250.00	100.00	3,825.00	3,550.00
2012 101-630-197	TOTAL PERSONNEL			68,760.00	20,377.46	29.64	68,028.70	67,753.60
2012 101-630-201	SOCIAL SECURITY (FICA)			4,263.00	1,226.92	28.78	3,941.55	3,648.02
2012 101-630-202	MEDICARE			997.00	286.93	28.78	921.62	853.08
2012 101-630-203	RETIREMENT			6,332.00	1,874.74	29.61	6,020.22	5,424.19
2012 101-630-204	HEALTH INSURANCE			13,320.00	3,447.08	25.88	11,915.04	11,225.76
2012 101-630-205	UNEMPLOYMENT			68.00	8.04	11.82	33.94	37.74
2012 101-630-206	WORKERS' COMPENSATION			179.00	89.34	49.91	131.90	121.57
2012 101-630-297	TOTAL BENEFITS			25,159.00	6,933.05	27.56	22,964.27	21,310.36
2012 101-630-310	OFFICE SUPPLIES			1,200.00	23.03	1.92	813.00	868.14
2012 101-630-320	OPERATING EQUIPMENT			1,000.00	.00	.00	.00	.00
2012 101-630-397	TOTAL SUPPLIES			2,200.00	23.03	1.05	813.00	868.14
2012 101-630-428	TRAVEL/CONFERENCE/TRAINING			3,500.00	884.00	25.26	2,676.82	2,495.90
2012 101-630-440	COPIER RENTAL			1,200.72	1,200.72	100.00	.00	N/A
2012 101-630-455	MAINTENANCE CONTRACT - ALARM			1,673.00	429.71	25.68	N/A	N/A
2012 101-630-459	MAIN CONTRACT - SOFTWARE			7,385.00	7,385.00	100.00	12,813.50	12,728.00
2012 101-630-471	PHYSICIAN - NON-EMERGENCY			46,750.00	46,714.15	99.92	101,243.61	95,062.58
2012 101-630-472	PRESCRIPTION DRUGS			30,000.00	29,705.71	99.02	84,007.99	66,029.87
2012 101-630-473	HOSPITAL - INPATIENT			53,750.00	53,723.11	99.95	168,049.53	175,589.36
2012 101-630-474	HOSPITAL - OUTPATIENT			75,500.00	75,314.56	99.75	195,000.34	115,668.78
2012 101-630-475	LABORATORY/X-RAY			16,000.00	15,853.01	99.08	27,953.21	19,654.18
2012 101-630-484	INTERGOVERNMENTAL TRANSFER U	500,000.00	500,000.00	298,000.00	298,000.00	100.00	N/A	N/A
2012 101-630-497	TOTAL OTHER SERVICES & CHARG	500,000.00	500,000.00	533,758.72	529,209.97	99.15	591,745.00	487,228.67
2012 101-630-998	IHC EXPENDITURES	500,000.00	500,000.00	629,877.72	556,543.51	88.36	683,550.97	577,160.77
2012 101-999-999	TOTAL EXPENDITURES	18261,912.88	18261,912.88	18032,528.61	15878,239.08	88.05	16670,294.85	16709,864.86

SPECIAL REVENUE FUNDS

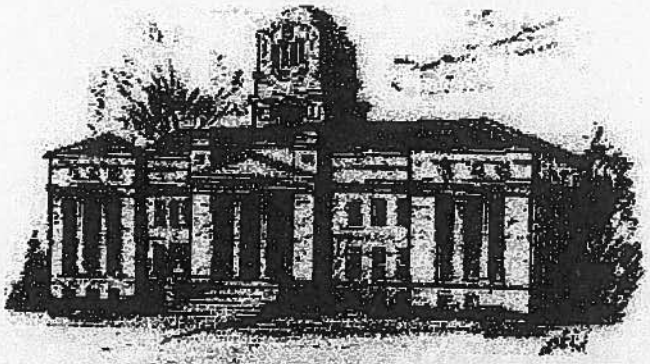
Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

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*.



Hancock County Courthouse

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY FLOOD CONTROL FUND PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 171-310-000	CURRENT PROPERTY TAXES	231,146.00	231,146.00	228,779.00-	222,950.91	97.45	216,052.05	209,982.32
2012 171-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	1,493.68-	4,223.89-
2012 171-310-020	CURRENT PENALTY & INTEREST	2,000.00	2,000.00	1,500.00-	1,835.48	122.37	1,653.11	1,502.47
2012 171-318-000	DELINQUENT PROPERTY TAXES	6,000.00	6,000.00	4,000.00-	5,602.01	140.05	8,474.49	7,229.95
2012 171-318-010	DELINQUENT TAX COLLECTION FE			.00	1.40-	.00	683.24-	296.66-
2012 171-318-020	DELINQUENT PENALTY & INTERES	1,700.00	1,700.00	1,500.00-	1,690.25	112.68	2,563.87	2,366.29
2012 171-318-997	TOTAL PROPERTY TAXES	240,846.00	240,846.00	235,779.00-	232,077.25	98.43	226,566.60	216,560.48
2012 171-360-000	INTEREST REVENUE	2,300.00	2,300.00	2,000.00-	2,667.70	133.39	1,542.03	7,155.20
2012 171-375-997	TOTAL OTHER REVENUE	2,300.00	2,300.00	2,000.00-	2,667.70	133.39	1,542.03	7,155.20
2012 171-399-999	TOTAL REVENUE	243,146.00	243,146.00	237,779.00-	234,744.95	98.72	228,108.63	223,715.68

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY FLOOD CONTROL FUND PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 171-620-410	PROFESSIONAL SERVICES	200,000.00	200,000.00	175,000.00	120,686.07	68.96	187,430.89	346,835.34
2012 171-620-445	REPAIR & MAINTENANCE	200,000.00	200,000.00	225,000.00	95,450.94	42.42	N/A	N/A
2012 171-620-497	TOTAL OTHER SERVICES & CHARG	400,000.00	400,000.00	400,000.00	216,137.01	54.03	187,430.89	346,835.34
2012 171-620-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	23,719.76
2012 171-620-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	23,719.76
2012 171-620-998	FLOOD CONTROL	400,000.00	400,000.00	400,000.00	216,137.01	54.03	187,430.89	370,555.10
2012 171-999-999	TOTAL EXPENDITURES	400,000.00	400,000.00	400,000.00	216,137.01	54.03	187,430.89	370,555.10

NAVARRO COUNTY

STATE OF TEXAS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 211-310-000	CURRENT PROPERTY TAXES	668,675.00	668,675.00	661,307.00-	651,712.60	98.55	614,782.25	534,514.74
2012 211-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	4,334.05-	10,913.40-
2012 211-310-020	CURRENT PENALTY & INTEREST	4,000.00	4,000.00	4,000.00-	5,505.93	137.65	4,884.19	4,035.12
2012 211-318-000	DELINQUENT PROPERTY TAXES	12,000.00	12,000.00	11,000.00-	15,899.32	144.54	26,575.51	19,346.51
2012 211-318-010	DELINQUENT TAX COLLECTION FE			.00	.62-	.00	1,619.68-	797.33-
2012 211-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	4,784.15	95.68	6,006.18	6,364.37
2012 211-318-997	TOTAL PROPERTY TAXES	689,675.00	689,675.00	681,307.00-	677,901.38	99.50	646,294.40	552,550.01
2012 211-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00	10,500.00	10,500.00-	10,459.95	99.62	10,493.97	10,500.96
2012 211-333-020	STATE OF TX - GROSS AXLE WT	12,500.00	12,500.00	12,500.00-	6,444.60	51.56	16,086.15	17,405.39
2012 211-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	.00	20,597.79
2012 211-334-997	TOTAL INTERGOVERNMENTAL	23,000.00	23,000.00	23,000.00-	16,904.55	73.50	26,580.12	48,504.14
2012 211-335-010	VEHICLE REGISTRATION	225,000.00	225,000.00	225,000.00-	165,034.37	73.35	220,459.45	226,431.37
2012 211-335-997	TOTAL LICENSE & PERMITS	225,000.00	225,000.00	225,000.00-	165,034.37	73.35	220,459.45	226,431.37
2012 211-350-010	COUNTY COURT FINES	100,000.00	100,000.00	100,000.00-	62,370.08	62.37	103,522.63	102,248.80
2012 211-350-020	DISTRICT COURT FINES	35,000.00	35,000.00	35,000.00-	22,449.55	64.14	50,359.72	21,952.93
2012 211-350-997	TOTAL FINES & FORFEITURES	135,000.00	135,000.00	135,000.00-	84,819.63	62.83	153,882.35	124,201.73
2012 211-360-000	INTEREST REVENUE	1,500.00	1,500.00	1,000.00-	1,405.66	140.57	511.69	1,466.69
2012 211-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	25,000.00
2012 211-365-000	SALE OF SURPLUS EQUIPMENT			.00	13,898.12	.00	.00	16,942.50
2012 211-370-000	OTHER REVENUE			.00	1,471.00	.00	11,959.40	.00
2012 211-375-997	TOTAL OTHER REVENUE	1,500.00	1,500.00	1,000.00-	16,774.78	677.48	12,471.09	43,409.19
2012 211-399-999	TOTAL REVENUES	1074,175.00	1074,175.00	1065,307.00-	961,434.71	90.25	1059,687.41	995,096.44

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	PCT - 1		
211 611	COUNTY COMMISSIONER	01/01/2001	50,034
211 611	FOREMAN	04/16/1984	36,987
211 611	MECHANIC	06/07/1999	32,923
211 611	MACHINE OPERATOR	02/16/1998	31,046
211 611	MACHINE OPERATOR	03/16/2006	31,046
211 611	MACHINE OPERATOR	06/16/2008	31,046
211 611	MACHINE OPERATOR	OPEN	31,046
211 611	PART-TIME HELP	--	35,000
211 611	LONGEVITY	--	11,200
211 611	CELL PHONE ALLOWANCE	--	600
211 611	TRAVEL ALLOWANCE	--	12,000

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY ROAD & BRIDGE - PCT 1 PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 211-611-101	ELECTED OFFICIAL	50,034.00	50,034.00	49,053.00	47,009.70	95.83	49,053.46	49,053.36
2012 211-611-103	DEPUTIES & ASSISTANTS	194,094.00	194,094.00	220,724.00	153,188.74	69.40	159,848.98	174,339.21
2012 211-611-114	PART-TIME HELP	35,000.00	35,000.00	38,500.00	36,258.50	94.18	48,521.00	26,744.00
2012 211-611-117	CELLULAR ALLOWANCE	600.00	600.00	600.00	575.00	95.83	600.00	.00
2012 211-611-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	95.83	12,000.00	12,000.00
2012 211-611-125	LONGEVITY	11,200.00	11,200.00	10,375.00	10,375.00	100.00	9,300.00	10,200.00
2012 211-611-197	TOTAL PERSONNEL	302,928.00	302,928.00	331,252.00	258,906.94	78.16	279,323.44	272,336.57
2012 211-611-201	SOCIAL SECURITY (FICA)	18,782.00	18,782.00	19,390.00	15,721.27	81.08	16,995.83	16,621.02
2012 211-611-202	MEDICARE	4,392.00	4,392.00	4,534.00	3,676.79	81.09	3,974.69	3,887.25
2012 211-611-203	RETIREMENT	25,909.00	25,909.00	26,963.00	22,743.84	84.35	22,952.83	19,841.62
2012 211-611-204	HEALTH INSURANCE	51,905.00	51,905.00	53,280.00	36,981.24	69.41	35,745.12	36,015.98
2012 211-611-205	UNEMPLOYMENT INSURANCE	240.00	240.00	250.00	103.88	41.55	108.57	-116.83
2012 211-611-206	WORKERS' COMPENSATION	18,839.00	18,839.00	17,626.00	13,958.04	79.19	13,543.58	9,793.83
2012 211-611-297	TOTAL BENEFITS	120,067.00	120,067.00	122,043.00	93,185.06	76.35	93,320.62	86,276.53
2012 211-611-320	OPERATING EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2012 211-611-370	GAS & OIL	95,000.00	95,000.00	104,843.32	102,220.49	97.50	95,386.57	62,366.68
2012 211-611-375	CULVERTS	6,000.00	6,000.00	11,656.68	11,656.68	100.00	5,732.01	5,285.52
2012 211-611-376	ROAD MATERIAL	240,000.00	240,000.00	260,000.00	254,775.53	97.99	255,823.16	257,784.04
2012 211-611-377	BRIDGE MATERIAL	8,000.00	8,000.00	9,000.00	3,956.50	43.96	.00	.00
2012 211-611-397	TOTAL SUPPLIES	352,000.00	352,000.00	385,500.00	372,609.20	96.66	356,941.74	325,436.24
2012 211-611-418	PROPERTY TAX-LEASE	9,600.00	9,600.00	.00	10,595.10	.00	N/A	N/A
2012 211-611-426	UNIFORMS	3,500.00	3,500.00	3,500.00	2,987.80	85.37	2,542.38	2,411.02
2012 211-611-430	UTILITIES	5,000.00	5,000.00	4,800.00	4,575.83	95.33	4,194.74	5,285.69
2012 211-611-435	TELEPHONE	800.00	800.00	800.00	859.33	107.42	1,014.41	1,270.51
2012 211-611-445	REPAIRS & MAINTENANCE	90,000.00	90,000.00	118,200.00	113,786.44	96.27	112,726.65	190,118.99
2012 211-611-446	REPAIRS & MAINT - LATERAL RD	10,500.00	10,500.00	10,500.00	10,500.00	100.00	10,537.22	.00
2012 211-611-447	CONTRACTOR BRIDGE REPAIRS	65,000.00	65,000.00	.00	.00	.00	N/A	N/A
2012 211-611-448	MACHINE HIRE			.00	.00	.00	.00	3,900.00
2012 211-611-449	CONTRACTOR ROAD REPAIRS			.00	.00	.00	N/A	N/A
2012 211-611-450	MAINTENANCE CONTRACT	500.00	500.00	500.00	493.56	98.71	493.56	493.56
2012 211-611-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	2,500.00	2,214.76	88.59	5,156.94	3,451.20
2012 211-611-497	TOTAL OTHER SERVICES & CHARG	187,900.00	187,900.00	140,800.00	146,012.82	103.70	136,665.90	206,930.97
2012 211-611-573	CAPITAL LEASE PRINCIPAL	84,342.00	84,342.00	80,841.00	76,687.61	94.86	68,827.41	42,413.00
2012 211-611-574	CAPITAL LEASE INTEREST	9,418.00	9,418.00	12,804.00	12,294.22	96.02	7,341.63	2,550.16
2012 211-611-575	MACHINERY & EQUIPMENT	20,000.00	20,000.00	1,547.00	.00	.00	87,419.85	182,478.00
2012 211-611-597	TOTAL CAPITAL OUTLAY	113,760.00	113,760.00	95,192.00	88,981.83	93.48	163,588.89	227,441.16
2012 211-611-998	ROAD & BRIDGE PCT-1	1076,655.00	1076,655.00	1074,787.00	959,695.85	89.29	1029,840.59	1118,421.47
2012 211-999-999	TOTAL EXPENDITURES	1076,655.00	1076,655.00	1074,787.00	959,695.85	89.29	1029,840.59	1118,421.47

NAVARRO COUNTY
STATE OF TEXAS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 212-310-000	CURRENT PROPERTY TAXES	668,675.00	668,675.00	661,307.00-	651,712.57	98.55	614,782.24	534,514.70
2012 212-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	4,334.04-	10,913.40-
2012 212-310-020	CURRENT PENALTY & INTEREST	4,000.00	4,000.00	4,000.00-	5,505.92	137.65	4,884.22	4,035.10
2012 212-318-000	DELINQUENT PROPERTY TAXES	12,000.00	12,000.00	11,000.00-	15,899.34	144.54	26,575.50	19,346.50
2012 212-318-010	DELINQUENT TAX COLLECTION FE			.00	.61-	.00	1,619.66-	797.33-
2012 212-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	4,784.15	95.68	6,006.22	6,364.36
2012 212-318-997	TOTAL PROPERTY TAXES	689,675.00	689,675.00	681,307.00-	677,901.37	99.50	646,294.48	552,549.93
2012 212-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00	10,500.00	10,500.00-	10,459.95	99.62	10,493.97	10,500.97
2012 212-333-020	STATE OF TX - GROSS AXLE WT	12,500.00	12,500.00	12,500.00-	6,444.60	51.56	16,086.15	17,405.39
2012 212-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	.00	28,466.23
2012 212-334-997	TOTAL INTERGOVERNMENTAL	23,000.00	23,000.00	23,000.00-	16,904.55	73.50	26,580.12	56,372.59
2012 212-335-010	VEHICLE REGISTRATION	225,000.00	225,000.00	225,000.00-	165,034.38	73.35	220,459.45	226,431.39
2012 212-335-997	TOTAL LICENSE & PERMITS	225,000.00	225,000.00	225,000.00-	165,034.38	73.35	220,459.45	226,431.39
2012 212-350-010	COUNTY COURT FINES	100,000.00	100,000.00	100,000.00-	62,370.02	62.37	103,522.60	102,248.77
2012 212-350-020	DISTRICT COURT FINES	35,000.00	35,000.00	35,000.00-	22,449.56	64.14	50,359.73	21,952.91
2012 212-350-997	TOTAL FINES & FORFEITURES	135,000.00	135,000.00	135,000.00-	84,819.58	62.83	153,882.33	124,201.68
2012 212-360-000	INTEREST REVENUE	2,000.00	2,000.00	1,000.00-	1,597.25	159.73	1,090.78	1,811.38
2012 212-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	920.21-
2012 212-370-000	OTHER REVENUE			.00	657.20	.00	43,291.60	89.60
2012 212-375-997	TOTAL OTHER REVENUE	2,000.00	2,000.00	1,000.00-	2,254.45	225.45	44,382.38	980.77
2012 212-399-999	TOTAL REVENUE	1074,675.00	1074,675.00	1065,307.00-	946,914.33	88.89	1091,598.76	960,536.36

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	PCT - 2		
212 612	COUNTY COMMISSIONER	01/01/2011	50,034
212 612	FOREMAN - OPEN POSITION	XX/XX/XXXX	36,987
212 612	MECHANIC	02/05/2001	32,923
212 612	MACHINE OPERATOR	10/01/1996	31,046
212 612	MACHINE OPERATOR	01/16/1995	31,046
212 612	MACHINE OPERATOR	04/01/2001	31,046
212 612	MACHINE OPERATOR	03/01/2002	31,046
212 612	MACHINE OPERATOR	02/01/2008	31,046
212 612	MACHINE OPERATOR	04/16/2009	31,046
212 612	PART-TIME HELP	--	24,000
212 612	LONGEVITY	--	9,175
212 612	CELL PHONE ALLOWANCE	--	1,620
212 612	TRAVEL ALLOWANCE	--	12,000

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 212-612-101	ELECTED OFFICIAL	50,034.00	50,034.00	49,053.00	47,009.70	95.83	49,053.46	49,053.36
2012 212-612-103	DEPUTIES & ASSISTANTS	256,186.00	256,186.00	281,598.00	232,080.50	82.42	243,358.14	255,127.42
2012 212-612-114	PART-TIME HELP	24,000.00	24,000.00	10,000.00	10,188.00	101.88	17,436.00	5,784.00
2012 212-612-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,477.50	91.20	1,620.00	.00
2012 212-612-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	95.83	12,000.00	12,000.00
2012 212-612-125	LONGEVITY	9,175.00	9,175.00	18,700.00	17,700.00	94.65	17,425.00	16,750.00
2012 212-612-197	TOTAL PERSONNEL	353,015.00	353,015.00	372,971.00	319,955.70	85.79	340,892.60	338,714.78
2012 212-612-201	SOCIAL SECURITY (FICA)	21,885.00	21,885.00	23,123.00	19,015.71	82.24	20,238.32	20,084.37
2012 212-612-202	MEDICARE	5,119.00	5,119.00	5,408.00	4,447.22	82.23	4,733.00	4,697.26
2012 212-612-203	RETIREMENT	31,816.00	31,816.00	33,428.00	28,186.61	84.32	28,240.38	25,639.58
2012 212-612-204	HEALTH INSURANCE	66,735.00	66,735.00	73,260.00	54,975.40	75.04	59,575.20	55,193.32
2012 212-612-205	UNEMPLOYMENT INSURANCE	289.00	289.00	306.00	135.00	44.12	136.49	152.57
2012 212-612-206	WORKERS' COMPENSATION	20,983.00	20,983.00	21,157.00	16,590.09	78.41	14,826.85	10,936.59
2012 212-612-297	TOTAL BENEFITS	146,827.00	146,827.00	156,682.00	123,350.03	78.73	127,750.24	116,703.69
2012 212-612-320	OPERATING EQUIPMENT	5,000.00	5,000.00	2,500.00	1,971.67	78.87	.00	8,900.00
2012 212-612-370	GAS & OIL	95,000.00	95,000.00	85,400.00	73,161.14	85.67	75,364.89	64,373.81
2012 212-612-375	CULVERTS	10,000.00	10,000.00	10,000.00	.00	.00	16,267.12	6,450.00
2012 212-612-376	ROAD MATERIAL	275,000.00	275,000.00	250,000.00	217,577.57	87.03	166,687.11	234,516.61
2012 212-612-377	BRIDGE MATERIAL	15,000.00	15,000.00	10,100.00	99.79	.99	.00	18,814.80
2012 212-612-397	TOTAL SUPPLIES	400,000.00	400,000.00	358,000.00	292,810.17	81.79	258,319.12	333,055.22
2012 212-612-426	UNIFORMS	5,100.00	5,100.00	5,100.00	1,961.01	38.45	2,302.28	2,551.61
2012 212-612-430	UTILITIES	5,000.00	5,000.00	5,000.00	2,919.84	58.40	3,362.77	3,938.44
2012 212-612-435	TELEPHONE	4,000.00	4,000.00	4,000.00	1,513.63	37.84	1,798.62	2,932.14
2012 212-612-445	REPAIRS & MAINTENANCE	100,000.00	100,000.00	102,690.68	88,626.58	86.30	92,732.01	76,408.66
2012 212-612-446	REPAIRS & MAINT - LATERAL RD	10,500.00	10,500.00	10,500.00	10,315.78	98.25	10,517.50	.00
2012 212-612-447	CONTRACTOR BRIDGE REPAIRS	75,000.00	75,000.00	62,309.32	7,109.32	11.41	N/A	N/A
2012 212-612-448	MACHINE HIRE	20,000.00	20,000.00	2,000.00	118.26	5.91	.00	5,100.00
2012 212-612-449	CONTRACTOR ROAD REPAIRS	100,000.00	100,000.00	200,000.00	.00	.00	N/A	N/A
2012 212-612-450	MAINTENANCE CONTRACT	3,500.00	3,500.00	3,500.00	1,168.44	33.38	493.44	2,993.44
2012 212-612-495	MISCELLANEOUS EXPENDITURES	8,000.00	8,000.00	9,000.00	3,893.05	43.26	5,012.76	4,211.54
2012 212-612-497	TOTAL OTHER SERVICES & CHARG	331,100.00	331,100.00	404,100.00	117,625.91	29.11	116,219.38	98,135.83
2012 212-612-573	CAPITAL LEASE PRINCIPAL	62,199.00	62,199.00	60,527.00	55,106.98	91.05	41,608.54	.00
2012 212-612-574	CAPITAL LEASE INTEREST	4,411.00	4,411.00	6,081.00	5,950.17	97.85	5,677.11	.00
2012 212-612-575	MACHINERY & EQUIPMENT	20,000.00	20,000.00	7,000.00	6,907.79	98.68	289,930.42	.00
2012 212-612-597	TOTAL CAPITAL OUTLAY	86,610.00	86,610.00	73,608.00	67,964.94	92.33	337,216.07	.00
2012 212-612-998	ROAD & BRIDGE PCT-2	1317,552.00	1317,552.00	1365,361.00	921,706.75	67.51	1180,397.41	886,609.52
2012 212-999-999	TOTAL EXPENDITURES	1317,552.00	1317,552.00	1365,361.00	921,706.75	67.51	1180,397.41	886,609.52

NAVARRO COUNTY

STATE OF TEXAS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 213-310-000	CURRENT PROPERTY TAXES	668,675.00	668,675.00	661,307.00-	651,712.63	98.55	614,782.27	534,514.74
2012 213-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	4,334.07-	10,913.43-
2012 213-310-020	CURRENT PENALTY & INTEREST	4,000.00	4,000.00	4,000.00-	5,505.91	137.65	4,884.20	4,035.11
2012 213-318-000	DELINQUENT PROPERTY TAXES	12,000.00	12,000.00	11,000.00-	15,899.31	144.54	26,575.50	19,346.48
2012 213-318-010	DELINQUENT TAX COLLECTION FE			.00	.61-	.00	1,619.70-	797.38-
2012 213-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	4,784.09	95.68	6,006.20	6,364.34
2012 213-318-997	TOTAL PROPERTY TAXES	689,675.00	689,675.00	681,307.00-	677,901.33	99.50	646,294.40	552,549.86
2012 213-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00	10,500.00	10,500.00-	10,459.95	99.62	10,493.97	10,500.96
2012 213-333-020	STATE OF TX - GROSS AXLE WT	12,500.00	12,500.00	12,500.00-	6,444.60	51.56	16,086.15	17,405.39
2012 213-333-060	STATE OF TEXAS - TXDOT			.00	.00	.00	.00	174,817.40
2012 213-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	39,751.45	44,143.31
2012 213-334-997	TOTAL INTERGOVERNMENTAL	23,000.00	23,000.00	23,000.00-	16,904.55	73.50	66,331.57	246,867.06
2012 213-335-010	VEHICLE REGISTRATION	225,000.00	225,000.00	225,000.00-	165,034.38	73.35	220,459.43	226,431.38
2012 213-335-997	TDTAL LICENSE & PERMITS	225,000.00	225,000.00	225,000.00-	165,034.38	73.35	220,459.43	226,431.38
2012 213-350-010	COUNTY COURT FINES	100,000.00	100,000.00	100,000.00-	62,370.03	62.37	103,522.60	102,248.77
2012 213-350-020	DISTRICT CDURT FINES	35,000.00	35,000.00	35,000.00-	22,449.60	64.14	50,359.74	21,952.93
2012 213-350-997	TOTAL FINES & FORFEITURES	135,000.00	135,000.00	135,000.00-	84,819.63	62.83	153,882.34	124,201.70
2012 213-360-000	INTEREST REVENUE	1,500.00	1,500.00	1,000.00-	1,345.40	134.54	809.22	1,812.30
2012 213-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	15,00D.00
2012 213-364-000	BNSF RAILWAY			.00	50,000.00	.00	40,000.00	N/A
2012 213-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	26,549.03
2012 213-370-000	OTHER REVENUE			.00	.00	.00	124.50	144.70
2012 213-375-997	TOTAL OTHER REVENUE	1,500.00	1,500.00	1,000.00-	51,345.40	134.54	40,933.72	43,506.03
2012 213-399-999	TOTAL REVENUE	1074,175.00	1074,175.00	1065,307.00-	996,005.29	93.49	1127,901.46	1193,556.03

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	PCT - 3		
213 613	COUNTY COMMISSIONER	01/01/2009	50,034
213 613	FOREMAN	05/02/1988	36,987
213 613	MECHANIC	03/16/2001	32,923
213 613	MACHINE OPERATOR	08/01/1995	31,046
213 613	MACHINE OPERATOR	10/16/2009	31,046
213 613	MACHINE OPERATOR	03/01/2010	31,046
213 613	MACHINE OPERATOR	03/01/2006	31,046
213 613	MACHINE OPERATOR	03/16/2008	31,046
213 613	MACHINE OPERATOR	04/16/2008	31,046
213 613	MACHINE OPERATOR	07/16/2010	31,046
213 613	TRAVEL ALLOWANCE	--	12,000
213 613	LONGEVITY	--	10,350
213 613	CELL PHONE ALLOWANCE	--	2,220
213 613	PART-TIME HELP	--	8,500

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY ROAD & BRIDGE - PCT 3 PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL **** | 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 213-613-101	ELECTED OFFICIAL	50,034.00	50,034.00	49,053.00	47,009.70	95.83	49,053.46	49,053.36
2012 213-613-103	DEPUTIES & ASSISTANTS	287,231.00	287,231.00	280,997.00	269,863.14	96.04	268,403.29	264,694.26
2012 213-613-114	PART-TIME HELP	8,500.00	8,500.00	8,500.00	.00	.00	8,725.00	9,568.75
2012 213-613-117	CELLULAR ALLOWANCE	2,220.00	2,220.00	2,220.00	2,127.50	95.83	2,220.00	.00
2012 213-613-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	95.83	12,000.00	12,000.00
2012 213-613-125	LONGEVITY	10,350.00	10,350.00	8,775.00	8,775.00	100.00	10,700.00	15,150.00
2012 213-613-197	TOTAL PERSONNEL	370,335.00	370,335.00	361,545.00	339,275.34	93.84	351,101.75	350,466.37
2012 213-613-201	SOCIAL SECURITY (FICA)	22,960.00	22,960.00	22,415.00	20,200.94	90.12	21,176.78	21,007.86
2012 213-613-202	MEDICARE	5,371.00	5,371.00	5,242.00	4,724.18	90.12	4,952.68	4,913.22
2012 213-613-203	RETIREMENT	34,989.00	34,989.00	32,515.00	29,982.51	92.21	29,482.85	26,331.83
2012 213-613-204	HEALTH INSURANCE	74,150.00	74,150.00	66,600.00	61,635.40	92.55	56,596.44	51,451.40
2012 213-613-205	UNEMPLOYMENT INSURANCE	307.00	307.00	301.00	147.52	49.01	144.45	161.47
2012 213-613-206	WORKERS' COMPENSATION	22,538.00	22,538.00	21,125.00	16,139.79	76.40	14,670.30	10,929.10
2012 213-613-297	TOTAL BENEFITS	160,315.00	160,315.00	148,198.00	132,830.34	89.63	127,023.50	114,794.88
2012 213-613-320	OPERATING EQUIPMENT	25,000.00	25,000.00	19,000.00	6,720.00	35.37	11,013.94	7,979.72
2012 213-613-370	GAS & OIL	95,000.00	95,000.00	93,000.00	92,445.50	99.40	72,184.44	53,078.07
2012 213-613-375	CULVERTS	20,000.00	20,000.00	22,000.00	17,195.66	78.16	43,936.14	32,054.35
2012 213-613-376	ROAD MATERIAL	275,000.00	275,000.00	250,000.00	249,929.26	99.97	240,034.36	174,304.53
2012 213-613-377	BRIDGE MATERIAL	50,000.00	50,000.00	91,000.00	53,894.10	59.22	.00	6.00
2012 213-613-397	TOTAL SUPPLIES	465,000.00	465,000.00	475,000.00	420,184.52	88.46	367,168.88	267,422.67
2012 213-613-426	UNIFORMS	6,000.00	6,000.00	6,000.00	3,648.20	60.80	3,884.30	3,975.51
2012 213-613-430	UTILITIES	5,000.00	5,000.00	5,000.00	4,825.97	96.52	5,578.58	5,297.12
2012 213-613-435	TELEPHONE	3,313.00	3,313.00	3,313.00	2,630.34	79.39	2,524.07	2,950.83
2012 213-613-445	REPAIRS & MAINTENANCE	75,000.00	75,000.00	83,000.00	78,343.07	94.39	85,136.99	72,845.14
2012 213-613-446	REPAIRS & MAINT - LATERAL RO	10,500.00	10,500.00	10,500.00	7,705.53	73.39	11,066.78	7,621.92
2012 213-613-447	CONTRACTOR BRIDGE REPAIRS	50,000.00	50,000.00	.00	.00	.00	N/A	N/A
2012 213-613-448	MACHINE HIRE	10,000.00	10,000.00	1,000.00	850.00	85.00	.00	200.00
2012 213-613-449	CONTRACTOR ROAD REPAIRS	75,000.00	75,000.00	.00	46,655.00	.00	N/A	N/A
2012 213-613-450	MAINTENANCE CONTRACT	850.00	850.00	850.00	493.44	58.05	493.44	493.44
2012 213-613-495	MISCELLANEOUS EXPENDITURES	3,500.00	3,500.00	3,500.00	1,963.36	56.10	3,873.52	2,549.32
2012 213-613-497	TOTAL OTHER SERVICES & CHARG	239,163.00	239,163.00	113,163.00	147,114.91	130.00	112,557.68	95,933.28
2012 213-613-573	CAPITAL LEASE PRINCIPAL	36,539.00	36,539.00	33,280.00	32,187.31	96.72	31,749.35	40,900.00
2012 213-613-574	CAPITAL LEASE INTEREST	4,572.00	4,572.00	8,073.00	5,497.54	68.10	9,675.73	483.38
2012 213-613-575	MACHINERY & EQUIPMENT			.00	8,500.00	.00	33,443.93	275,933.09
2012 213-613-576	CAPITAL IMPROVEMENTS			.00	.00	.00	51,400.62	220,811.40
2012 213-613-597	TOTAL CAPITAL OUTLAY	41,111.00	41,111.00	41,353.00	46,184.85	111.68	126,269.63	538,127.87
2012 213-613-998	ROAD & BRIDGE PCT-3	1275,924.00	1275,924.00	1139,259.00	1085,589.96	95.29	1084,121.44	1366,745.07
2012 213-999-999	TOTAL EXPENDITURES	1275,924.00	1275,924.00	1139,259.00	1085,589.96	95.29	1084,121.44	1366,745.07

NAVARRO COUNTY

STATE OF TEXAS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPRDVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL **** | 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 214-310-000	CURRENT PROPERTY TAXES	668,675.00	668,675.00	661,307.00-	651,742.11	98.55	614,782.28	534,514.78
2012 214-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	4,334.06-	10,913.40-
2012 214-310-020	CURRENT PENALTY & INTEREST	4,000.00	4,000.00	4,000.00-	5,505.91	137.65	4,884.20	4,035.14
2012 214-318-000	DELINQUENT PROPERTY TAXES	12,000.00	12,000.00	11,000.00-	15,899.30	144.54	26,575.51	19,346.47
2012 214-318-010	DELINQUENT TAX COLLECTION FE			.00	30.12-	.00	1,619.69-	797.38-
2012 214-318-020	DELINQUENT PENALTY & INTERES	5,000.00	5,000.00	5,000.00-	4,784.10	95.68	6,006.22	6,364.36
2012 214-318-997	TOTAL PROPERTY TAXES	689,675.00	689,675.00	681,307.00-	677,901.30	99.50	646,294.46	552,549.97
2012 214-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00	10,500.00	10,500.00-	10,459.93	99.62	10,493.97	10,500.96
2012 214-333-020	STATE OF TX - GROSS AXLE WT	12,500.00	12,500.00	12,500.00-	6,444.60	51.56	16,086.15	17,405.39
2012 214-333-065	STATE OF TEXAS - FEMA			.00	.00	.00	.00	14,114.67
2012 214-334-997	TOTAL INTERGOVERNMENTAL	23,000.00	23,000.00	23,000.00-	16,904.53	73.50	26,580.12	42,021.02
2012 214-335-010	VEHICLE REGISTRATION	225,000.00	225,000.00	225,000.00-	165,034.39	73.35	220,459.43	226,431.38
2012 214-335-997	TOTAL LICENSE & PERMITS	225,000.00	225,000.00	225,000.00-	165,034.39	73.35	220,459.43	226,431.38
2012 214-350-010	COUNTY COURT FINES	100,000.00	100,000.00	100,000.00-	62,370.03	62.37	103,522.59	102,248.78
2012 214-350-020	DISTRICT COURT FINES	35,000.00	35,000.00	35,000.00-	22,449.60	64.14	50,359.76	21,952.94
2012 214-350-997	TOTAL FINES & FORFEITURES	135,000.00	135,000.00	135,000.00-	84,819.63	62.83	153,882.35	124,201.72
2012 214-360-000	INTEREST REVENUE	1,700.00	1,700.00	750.00-	1,305.52	174.07	540.97	1,125.41
2012 214-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	.00
2012 214-370-000	OTHER REVENUE			.00	1,437.60	.00	.00	.00
2012 214-375-997	TOTAL OTHER REVENUE	1,700.00	1,700.00	750.00-	2,743.12	365.75	540.97	1,125.41
2012 214-399-999	TOTAL REVENUE	1074,375.00	1074,375.00	1065,057.00-	947,402.97	88.95	1047,757.33	946,329.50

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	PCT - 4		
214 614	COUNTY COMMISSIONER	01/01/2007	50,034
214 614	FOREMAN	06/01/1989	36,987
214 614	MECHANIC	OPEN	32,923
214 614	MACHINE OPERATOR	08/25/1982	31,046
214 614	MACHINE OPERATOR	07/16/2010	31,046
214 614	MACHINE OPERATOR	02/01/1991	31,046
214 614	MACHINE OPERATOR	10/01/2003	31,046
214 614	MACHINE OPERATOR	11/16/2005	31,046
214 614	MACHINE OPERATOR	OPEN	31,046
214 614	TRAVEL ALLOWANCE	--	12,000
214 614	LONGEVITY	--	15,950
214 614	CELL PHONE ALLOWANCE	--	1,620
214 614	PART-TIME HELP	--	20,000

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY ROAD & BRIDGE - PCT 4 PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL **** | 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 214-614-101	ELECTED OFFICIAL	50,034.00	50,034.00	49,053.00	47,009.70	95.83	49,053.46	49,053.36
2012 214-614-103	DEPUTIES & ASSISTANTS	256,186.00	256,186.00	251,161.00	194,483.34	77.43	236,038.62	251,159.28
2012 214-614-114	PART-TIME HELP	20,000.00	20,000.00	20,000.00	18,694.00	93.47	1,768.00	.00
2012 214-614-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,620.00	1,552.50	95.83	1,420.00	.00
2012 214-614-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	95.83	12,000.00	12,000.00
2012 214-614-125	LONGEVITY	15,950.00	15,950.00	15,925.00	15,925.00	100.00	23,125.00	21,625.00
2012 214-614-197	TOTAL PERSONNEL	355,790.00	355,790.00	349,759.00	289,164.54	82.68	323,405.08	333,837.64
2012 214-614-201	SOCIAL SECURITY (FICA)	22,058.00	22,058.00	22,427.00	17,071.46	76.12	18,412.08	19,624.67
2012 214-614-202	MEDICARE	5,159.00	5,159.00	5,245.00	3,992.19	76.11	4,306.16	4,589.89
2012 214-614-203	RETIREMENT	32,472.00	32,472.00	30,370.00	24,092.21	79.33	27,177.54	25,766.74
2012 214-614-204	HEALTH INSURANCE	66,735.00	66,735.00	59,940.00	44,868.32	74.86	49,646.00	50,515.92
2012 214-614-205	UNEMPLOYMENT INSURANCE	293.00	293.00	299.00	116.62	39.00	130.34	153.06
2012 214-614-206	WORKERS' COMPENSATION	20,980.00	20,980.00	20,865.00	15,803.33	75.74	13,758.54	11,303.70
2012 214-614-297	TOTAL BENEFITS	147,697.00	147,697.00	139,146.00	105,944.13	76.14	113,430.66	111,953.98
2012 214-614-320	OPERATING EQUIPMENT	10,000.00	10,000.00	10,000.00	9,061.16	90.61	5,455.00	.00
2012 214-614-370	GAS & OIL	90,000.00	90,000.00	90,000.00	80,554.84	89.51	78,597.78	60,679.89
2012 214-614-375	CULVERTS	20,000.00	20,000.00	20,000.00	11,598.66	57.99	7,206.46	8,667.88
2012 214-614-376	ROAD MATERIAL	400,000.00	400,000.00	400,000.00	383,615.93	95.90	339,093.70	167,879.90
2012 214-614-377	BRIDGE MATERIAL	15,000.00	15,000.00	15,000.00	2,222.50	14.82	.00	2,222.50
2012 214-614-397	TOTAL SUPPLIES	535,000.00	535,000.00	535,000.00	487,053.09	91.04	430,352.94	239,450.17
2012 214-614-426	UNIFORMS	2,500.00	2,500.00	3,000.00	1,883.74	62.79	1,842.10	3,088.17
2012 214-614-430	UTILITIES	3,000.00	3,000.00	3,000.00	2,925.03	97.50	3,337.00	3,219.45
2012 214-614-435	TELEPHONE	1,000.00	1,000.00	2,750.00	769.52	27.98	964.40	1,687.51
2012 214-614-445	REPAIRS & MAINTENANCE	90,000.00	90,000.00	90,000.00	87,591.70	97.32	77,089.70	100,126.47
2012 214-614-446	REPAIRS & MAINT - LATERAL RO	10,500.00	10,500.00	10,500.00	10,500.00	100.00	10,519.60	.00
2012 214-614-447	CONTRACTOR BRIDGE REPAIRS	60,000.00	60,000.00	.00	.00	.00	N/A	N/A
2012 214-614-448	MACHINE HIRE	5,000.00	5,000.00	5,000.00	400.00	8.00	.00	.00
2012 214-614-449	CONTRACTOR ROAD REPAIRS			.00	.00	.00	N/A	N/A
2012 214-614-450	MAINTENANCE CONTRACT	500.00	500.00	500.00	493.56	98.71	493.56	493.56
2012 214-614-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	3,000.00	1,596.11	53.20	4,185.58	1,833.92
2012 214-614-497	TOTAL OTHER SERVICES & CHARG	175,500.00	175,500.00	117,750.00	106,159.66	90.16	98,431.94	110,449.08
2012 214-614-573	CAPITAL LEASE PRINCIPAL	17,176.00	17,176.00	16,482.00	15,134.58	91.82	9,337.66	71,401.00
2012 214-614-574	CAPITAL LEASE INTEREST	2,292.00	2,292.00	2,986.00	2,710.94	90.79	2,018.58	843.86
2012 214-614-575	MACHINERY & EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	.00	87,815.18	.00
2012 214-614-597	TOTAL CAPITAL OUTLAY	54,468.00	54,468.00	54,468.00	17,845.52	32.76	99,171.42	72,244.86
2012 214-614-998	ROAD & BRIDGE PCT-4	1268,455.00	1268,455.00	1196,123.00	1006,166.94	84.12	1064,792.04	867,935.73
2012 214-999-999	TOTAL EXPENDITURES	1268,455.00	1268,455.00	1196,123.00	1006,166.94	84.12	1064,792.04	867,935.73

NAVARRO COUNTY

STATE OF TEXAS

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY VCLG SPECIAL REVENUE FUN PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 475-300-000	REVENUE SUMMARY ACCOUNT			.00	.00	.00	.00	N/A
2012 475-333-010	VCLG GRANT REVENUE	27,149.00	27,149.00	37,241.00-	30,076.90	80.76	39,357.46	N/A
2012 475-370-000	OTHER REVENUE			.00	.00	.00	.00	N/A
2012 475-399-999	TOTAL REVENUE	27,149.00	27,149.00	37,241.00-	30,076.90	80.76	39,357.46	.00

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY CJD421 GRANT SPEC REVENU PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 476-300-000	REVENUE SUMMARY ACCOUNT			.00	.00	.00	.00	N/A
2012 476-333-010	CJD421 PLANNING GRANT REVENU	38,237.50	38,237.50	38,238.00-	13,706.27	35.84	21,531.52	N/A
2012 476-370-000	OTHER REVENUE			.00	.00	.00	.00	N/A
2012 476-399-999	TOTAL REVENUE	38,237.50	38,237.50	38,238.00-	13,706.27	35.84	21,531.52	.00

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	VICTIMS COORDINATOR		
475 401	VICTIMS' COORDINATOR - GRANT	11/16/2009	17,500
476 401	VICTIMS' COORDINATOR - GRANT	11/16/2009	18,200
476 401	LONGEVITY	--	200

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY VCLG SPECIAL REVENUE FUN PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 475-401-103	VICTIM ASSISTANCE COORDINATO	17,500.00	17,500.00	28,817.00	27,616.10	95.83	25,214.70	N/A
2012 475-401-125	LONGEVITY			.00	.00	.00	.00	N/A
2012 475-401-201	SOCIAL SECURITY (FICA)	1,085.00	1,085.00	1,787.00	1,682.70	94.16	1,537.00	N/A
2012 475-401-202	MEDICARE	254.00	254.00	418.00	393.53	94.15	359.62	N/A
2012 475-401-203	RETIREMENT	2,692.00	2,692.00	2,654.00	2,542.68	95.81	2,276.57	N/A
2012 475-401-204	GROUP MEDICAL INSURANCE	3,708.00	3,708.00	3,446.00	2,949.58	85.59	5,212.83	N/A
2012 475-401-205	UNEMPLOYMENT INSURANCE	213.00	213.00	29.00	15.12	52.14	15.02	N/A
2012 475-401-206	WORKERS' COMPENSATION	247.00	247.00	90.00	.00	.00	20.87	N/A
2012 475-401-310	OFFICE SUPPLIES	300.00	300.00	.00	.00	.00	2,151.74	N/A
2012 475-401-320	OPERATING EQUIPMENT			.00	.00	.00	738.00	N/A
2012 475-401-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	N/A
2012 475-401-419	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	N/A
2012 475-401-428	TRAVEL/CONFERENCES/TRAINING	1,150.00	1,150.00	.00	.00	.00	1,831.11	N/A
2012 475-401-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2012 475-401-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2012 475-401-998	VICTIMS ASSISTANCE COORDINAT	27,149.00	27,149.00	37,241.00	35,199.71	94.52	39,357.46	.00
2012 475-999-999	TOTAL EXPENDITURES	27,149.00	27,149.00	37,241.00	35,199.71	94.52	39,357.46	.00

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY CJD421 GRANT SPEC REVENU PERIOD: SEPTEMBER BUD102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 476-401-103	VICTIM ASSISTANCE COORDINATO	18,200.00	18,200.00	6,183.00	5,925.49	95.84	2,576.30	N/A
2012 476-401-125	LONGEVITY	200.00	200.00	100.00	100.00	100.00	N/A	N/A
2012 476-401-201	SOCIAL SECURITY (FICA)	1,141.00	1,141.00	390.00	368.41	94.46	158.10	N/A
2012 476-401-202	MEDICARE	267.00	267.00	91.00	86.12	94.64	36.96	N/A
2012 476-401-203	RETIREMENT	1,779.00	1,779.00	579.00	554.81	95.82	237.00	N/A
2012 476-401-204	GROUP MEDICAL INSURANCE	3,708.00	3,708.00	3,620.00	3,213.96	88.78	.00	N/A
2012 476-401-205	UNEMPLOYMENT INSURANCE	153.50	153.50	6.00	3.28	54.67	1.30	N/A
2012 476-401-206	WORKERS' COMPENSATION	250.00	250.00	20.00	.00	.00	.00	N/A
2012 476-401-310	OFFICE SUPPLIES	2,950.00	2,950.00	11,200.00	3,214.85	28.70	4,435.05	N/A
2012 476-401-320	OPERATING EQUIPMENT			1,500.00	.00	.00	11,300.00	N/A
2012 476-401-410	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,500.00	701.00	28.04	.00	N/A
2012 476-401-419	DUES AND SUBSCRIPTIONS			.00	11.98	.00	.00	N/A
2012 476-401-428	TRAVEL/CONFERENCES/TRAINING	5,589.00	5,589.00	10,050.00	5,113.92	50.88	2,249.42	N/A
2012 476-401-435	TELEPHONE	2,000.00	2,000.00	2,000.00	1,340.70	67.04	537.39	N/A
2012 476-401-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2012 476-401-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2012 476-401-998	VICTIMS ASSISTANCE COORDINAT	38,237.50	38,237.50	38,239.00	20,634.52	53.96	21,531.52	.00
2012 476-999-999	TOTAL EXPENDITURES	38,237.50	38,237.50	38,239.00	20,634.52	53.96	21,531.52	.00

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY SHERIFF SEIZURE FUND PERIOD: SEPTEMBER

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 960-330-000	FEDERAL GOVERNMENT			.00	.00	.00	.00	.00
2012 960-352-010	CASH FORFEITURES	35,500.00	35,500.00	.00	4,678.90	.00	37,457.00	13,432.79
2012 960-352-020	PROPERTY FORFEITURES			.00	5,775.99	.00	333.00	1,314.42
2012 960-360-000	INTEREST REVENUE	1,000.00	1,000.00	1,000.00	930.16	93.02	702.46	2,827.20
2012 960-399-999	TOTAL REVENUES	36,500.00	36,500.00	1,000.00	11,385.05	138.51	38,492.46	17,574.41

2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY SHERIFF SEIZURE FUND PERIOD: SEPTEMBER

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 960-560-312	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	792.00	842.00
2012 960-560-320	OPERATING EQUIPMENT			.00	.00	.00	.00	1,050.00
2012 960-560-340	INVESTIGATIVE SUPPLIES	3,500.00	3,500.00	3,500.00	2,009.99	57.43	.00	.00
2012 960-560-397	TOTAL SUPPLIES	4,500.00	4,500.00	4,500.00	2,009.99	44.67	792.00	1,892.00
2012 960-560-410	PROFESSIONAL SERVICES			.00	.00	.00	252.00	.00
2012 960-560-428	TRAVEL/TRAINING			.00	.00	.00	.00	250.00
2012 960-560-445	REPAIR & MAINTENANCE	12,000.00	12,000.00	12,000.00	11,464.70	95.54	8,169.47	7,110.60
2012 960-560-451	MAINT CONTRACT - TELEPHONE	10,000.00	10,000.00	10,000.00	8,741.97	87.42	9,455.43	7,462.55
2012 960-560-465	ENFORCEMENT SERVICES	10,000.00	10,000.00	10,000.00	3,800.00	38.00	3,800.00	4,016.24
2012 960-560-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 960-560-497	TOTAL OTHER SERVICES & CHARG	32,000.00	32,000.00	32,000.00	24,006.67	75.02	21,676.90	18,839.39
2012 960-560-575	MACHINERY & EQUIPMENT			25,000.00	24,778.00	99.11	.00	.00
2012 960-560-597	TOTAL CAPITAL OUTLAY			25,000.00	24,778.00	99.11	.00	.00
2012 960-560-998	SHERIFF SEIZURE FUND	36,500.00	36,500.00	61,500.00	50,794.66	82.59	22,468.90	20,731.39
2012 960-999-999	TOTAL EXPENDITURES	36,500.00	36,500.00	61,500.00	50,794.66	82.59	22,468.90	20,731.39

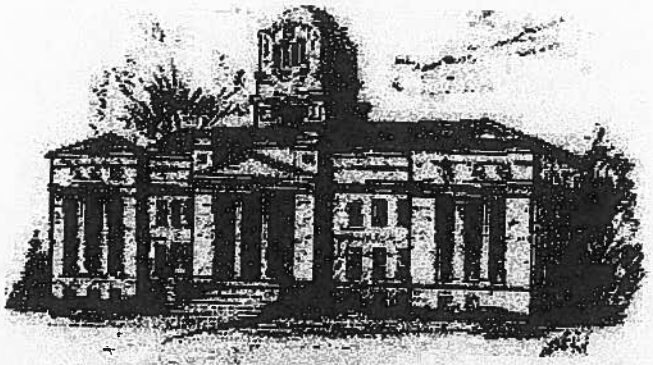
2012 WORK BUDGET VERSION 0001 NAVARRO COUNTY DISTRICT ATTORNEY FORFEI PERIOD: SEPTEMBER

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 975-352-010	CASH FORFEITURES	14,500.00	14,500.00	.00	41,401.00	.00	172,018.99	29,180.70
2012 975-360-000	INTEREST REVENUE	500.00	500.00	500.00	215.27	43.05	328.45	576.21
2012 975-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2012 975-399-999	TOTAL REVENUES	15,000.00	15,000.00	500.00	41,616.27	323.25	172,347.44	29,756.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 975-475-203	RETIREMENT - VICTIM COORDINA			.00	.00	.00	.00	N/A
2012 975-475-297	TOTAL BENIFITS			.00	.00	.00	.00	.00
2012 975-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2012 975-475-320	OPERATING EQUIPMENT			.00	.00	.00	7,112.70	707.00
2012 975-475-397	TOTAL SUPPLIES			.00	.00	.00	7,112.70	707.00
2012 975-475-428	TRAVEL/CONFERENCE/TRAINING			.00	766.32	.00	1,896.12	.00
2012 975-475-445	REPAIR & MAINTENANCE			.00	.00	.00	.00	.00
2012 975-475-494	MISCELLANEOUS	15,000.00	15,000.00	2,500.00	3,218.13	128.73	.00	.00
2012 975-475-495	COURT COSTS			.00	571.00	.00	2,701.00	.00
2012 975-475-497	TOTAL OTHER SERVICES & CHARG	15,000.00	15,000.00	2,500.00	4,555.45	182.22	4,597.12	.00
2012 975-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2012 975-475-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2012 975-475-959	OTHER ENTITIES			.00	28,581.40	.00	120,797.80	19,488.49
2012 975-475-997	TOTAL INTER-AGENCY TRANSFERS			.00	28,581.40	.00	120,797.80	19,488.49
2012 975-475-998	DISTRICT ATTORNEY FORFEITURE	15,000.00	15,000.00	2,500.00	33,136.85	325.47	132,507.62	20,195.49
2012 975-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	2,500.00	33,136.85	325.47	132,507.62	20,195.49

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.



Hancock County Courthouse

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 601-680-610	REFUNDING BONDS - SERIES 200	470,000.00	470,000.00	460,000.00	460,000.00	100.00	420,000.00	410,000.00
2012 601-680-651	INTEREST - SERIES 2005	58,095.00	58,095.00	72,280.00	72,280.00	100.00	85,480.00	97,930.00
2012 601-680-680	FISCAL FEES	750.00	750.00	750.00	750.00	100.00	750.00	750.00
2012 601-999-999	TOTAL EXPENDITURES	528,845.00	528,845.00	533,030.00	533,030.00	100.00	506,230.00	508,680.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	|**** ACTUAL ****| 2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 601-310-000	CURRENT PROPERTY TAXES	460,137.00	460,137.00	451,542.00-	491,637.72	108.88	470,137.67	451,338.64
2012 601-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	3,269.78-	9,213.39-
2012 601-310-020	CURRENT PENALTY & INTEREST	3,000.00	3,000.00	3,000.00-	4,137.03	137.90	3,676.30	3,414.27
2012 601-318-000	DELINQUENT PROPERTY TAXES	10,000.00	10,000.00	10,000.00-	12,346.25	123.46	21,330.91	15,509.55
2012 601-318-010	DELINQUENT TAX COLLECTION FE			.00	4.69-	.00	1,350.29-	688.46-
2012 601-318-020	DELINQUENT PENALTY & INTERES	3,000.00	3,000.00	3,000.00-	3,968.71	132.29	5,022.41	5,595.74
2012 601-318-997	TOTAL PROPERTY TAXES	476,137.00	476,137.00	467,542.00-	512,085.02	109.53	495,547.22	465,956.35
2012 601-360-000	INTEREST REVENUE	1,500.00	1,500.00	500.00-	1,456.31	291.26	293.96	1,575.83
2012 601-375-997	TOTAL OTHER REVENUE	1,500.00	1,500.00	500.00-	1,456.31	291.26	293.96	1,575.83
2012 601-399-999	TOTAL REVENUES	477,637.00	477,637.00	468,042.00-	513,541.33	109.72	495,841.18	467,532.18

CAPITAL EXPENDITURE AND OPERATING EQUIPMENT BUDGETS

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

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

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012
CAPITAL EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
	CAPITAL EQUIPMENT			
	GENERAL FUND			
512 - County Jail				
	1- Transport Unit	Replacement	23,000	
	Jail Camera Control System	New	10,000	
	F250 Communication Service Truck	Replacement	23,500	
	2-Steamtable	New	14,000	70,500
560 - County Sheriff				
	3- Patrol Units	Replacement	86,250	
	MTR 2000 Repeater	Replacement	7,000	
	Dual Side ID Match	Replacement	7,000	100,250
568 - Office of Emergency Management				
	Air Tower System	New	7,000	7,000
	TOTAL GENERAL FUND			177,750
	ROAD & BRIDGE FUNDS			
211 - Precint 1				
	Motor Grader (Capital Lease Amount)	Replacement	83,996	
	Tractor with Side Mower (Capital Lease Amount)	Replacement	9,764	
	1/2 Ton Ford Pick Up	Replacement	20,000	113,760
212 - Precint 2				
	Motor Grader (Capital Lease Amount)	Replacement	34,860	
	Tractor (Capital Lease Amount)	Replacement	10,017	
	Backhoe (Capital Lease Amount)	Replacement	21,733	
	1 Ton Tool Truck	Replacement	12,000	
	1/2 Ton Pick Up	Replacement	8,000	86,610
213 - Precint 3				
	Motor Grader (Capital Lease Amount)	Replacement	41,111	41,111
214 - Precint 4				
	Backhoe (Capital Lease Amount)	Replacement	19,468	
	Tractor & Mower	New	35,000	54,468
	TOTAL CAPITAL EQUIPMENT - ALL FUNDS			473,699
	CAPITAL IMPROVEMENTS			
	GENERAL FUND			
512 - County Jail				
	3 HVAC Units	Replacement	26,000	26,000
	TOTAL CAPITAL IMPROVEMENTS			26,000
	TOTAL CAPITAL EXPENDITURES			499,699

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
	GENERAL FUND			
401-Commisioner's Court				
	Precinct Tracker Software	New	1,000	1,000
402-Planning & Development				
	Computer Tower	Replacement	1,600	1,600
403 - County Clerk				
	Acer Veriton Desktop Intel Core 13-550	Replacement	600	600
404 - District Clerk				
	Camera for Passport Photograph	New	700	700
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	10,000	10,000
411 - Extension Service				
	Dell Desktop Computer	Replacement	1,200	1,200
415 - Historical Commission				
	Air Conditioner Unit for Log Cabin	New	4,300	4,300
425 - County Judge				
	Operating Equipment	New	1,000	1,000
435- District Court				
	Scanner	New	500	
	Laptop Computer-Bailiff Use	Replacement	500	
	Laptop Computer-Court Reporter Back up	Replacement	1,500	2,500
475 - District Attorney				
	Storage Unit	New	3,500	
	Laptop Computer for Audio Visual & Appellate Work	New	1,500	5,000
495 - County Auditor				
	Replacement of Computer Equipment/Upgrades	Replacement	4,500	4,500
497- County Treasurer				
	Replacement of Computer Equipment/Upgrades	Replacement	1,700	1,700
512 - County Jail				
	10 - Motorola Portable Radio	Replacement	4,200	
	1- Transport Vehicle Equipment	Replacement	4,000	
	1-Commercial Toaster	Replacement	1,525	
	3-Tray Server Rack	Replacement	3,000	
	1-Communication Service Vehicle Equipment	Replacement	4,000	16,725
560 - County Sheriff				
	3- Patrol Vehicle Equipment	Replacement	54,000	
	SWAT Team Equipment	Replacement	3,000	
	14 - Bullet Proof Vests	Replacement	12,600	
	4 - Desktop Computers	Replacement	2,100	
	ForenSic Viewer	New	3,750	
	3- Portable Camera	Replacement	4,000	79,450
568 - Office of Emergency Management				
	Operating Supplies	New	7,500	7,500
	TOTAL GENERAL FUND			137,775

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
	ROAD & BRIDGE FUNDS			
211 - Precinct 1				
	Maintenance Equipment	Replacement	3,000	3,000
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precint 3				
	Hand Tools	New	5,000	
	3" Trash Pump	New	2,000	
	25 CFM Compressor	New	2,000	
	Mobile Air Compressor	New	2,500	
	Ice Machine	New	5,000	
	Laptop Computer	New	2,500	
	Dump Trailer	New	6,000	25,000
214 - Precint 4				
	Maintenance Equipment	Replacement	10,000	10,000
	TOTAL ALL ROAD AND BRIDGE FUNDS			43,000
	TOTAL OPERATING EQUIPMENT - ALL FUNDS			180,775