FILED FOR RECORD
AT 3:55 O'CLOCK P M.

SEP 24 2014

SHERRY DOWD
COUNTY CLERK NAVARRO COUNTY, TEXAS
BY S Dowd DEPUTY

NAVARRO COUNTY
STATE OF TEXAS

Navarro County, Texas
2015 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of $703,945, which is a 4.13 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $213,948.

The members of the commissioners' court voting FOR the adoption of the 2015 budget:

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

Not Present: Butch Warren

	2013	2014
Property Tax Rate	$0.6270	$0.6270
Effective Tax Rate	$0.6323	$0.6323
Effective M&O Tax Rate	$0.4941	$0.4941
Rollback Tax Rate *	$0.6892	$0.6892
*adjusted for sales tax		
Debt Rate	$0.0180	$0.0200

The total net outstanding bond debt on January 1, 2015 will be $8,030,000.

NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2015

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NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2015

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NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

We, H. M. Davenport, Jr., County Judge, and Sherry Dowd, County Clerk of Navarro County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Navarro County, Texas as passed and approved by the Commissioners Court of said county on the 22nd day of September, 2014, as the same appears on file in the office of the County Clerk of Navarro County.

County Judge

Sherry Dowd
County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 22nd day of September, 2014.

Sherry Dowd
County Clerk
Navarro County, Texas

NAVARRO COUNTY COMMISSIONERS COURT OF

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2015

On this the 22nd day of September, A.D., 2014, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2014 and ending September 30, 2015, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for total department expenditures be considered to be Budget Line Items and the amounts shown for budget categories and individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 22nd day of September, 2014.

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 22nd day of September, 2014.

COMMISSIONERS COURT OF NAVARRO COUNTY

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2014

On this the 22nd day of September, 2014, came to be considered the Tax Rate for 2014, 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.

Passed and approved this 22nd day of September, 2014.

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 22nd day of September, 2014.

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2015

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	12,011,912	2,610,358	218,950
Debt Taxes	438,658	-	-
Total Taxes	12,450,570	2,610,358	218,950
Tax Base	2,436,987,616	2,437,309,193	2,432,773,406
Total Tax Rate/$100	0.5109	0.1071	0.0090
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	12,294,518	2,578,396	219,012
/ This Year's Adjusted Base	2,548,328,039	2,549,298,172	2,588,316,433
= This Year's Effective Tax Rate/$100	0.4824	0.1011	0.0084
Total Effective Rate/$100	**0.5919**		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	14,176,586	2,578,396	219,012
/ This Year's Adjusted Tax Base	2,548,328,039	2,549,298,172	2,588,316,433
= Effective Operating Rate	0.5563	0.1011	0.0084
X 1.08 = Maximum Operating Rate/$100	0.6008	0.1091	0.0090
+ Debt Rate	0.0221	-	-
= Rollback Rate	0.6229	0.1091	0.0090
= Total Rollback Rate/$100	**0.7410**		
- Sales Tax Adjustment Rate	0.0898		
= Rollback Rate/$100	**0.6512**		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2015

DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	$ 4,234,210,324	4,234,221,464	4,234,179,814
Less: Exemptions	487,903,335	486,944,342	469,223,855
True Market Value Subject to Tax	3,746,306,989	3,747,277,122	3,764,955,959
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	3,746,306,989	3,747,277,122	3,764,955,959
Less: Value of Exemptions for Agriculture,	829,742,706	829,742,706	829,742,706
Certified Assessed Taxable Valuation	**2,916,564,283**	**2,917,534,416**	**2,935,213,253**
Plus: Rolling Stock	9,981,073	9,981,073	9,981,073
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	31,705,881	31,705,881	-
Total 2014 Value	**2,894,839,475**	**2,895,809,608**	**2,945,194,326**
Plus: Properties Under Protest	-	-	-
Less: 2014 Tax Ceilings	312,284,875	312,284,875	310,805,154
2014 Total Taxable Value	**2,582,554,600**	**2,583,524,733**	**2,634,389,172**
Less: Taxable Value of New Improvements			
and Personal Property	34,122,484	34,122,484	46,072,739
2014 Adjusted Taxable Value	**$ 2,548,432,116**	**$ 2,549,402,249**	**$ 2,588,316,433**

ESTIMATED PROPERTY TAX REVENUE

	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2015 Budget Year per $100 Assessed Valuation	0.4909	0.1071	0.0090	0.0200
Projected Ad Valorem Levy	$ 13,870,638	$ 3,033,142	$ 260,813	$ 565,111

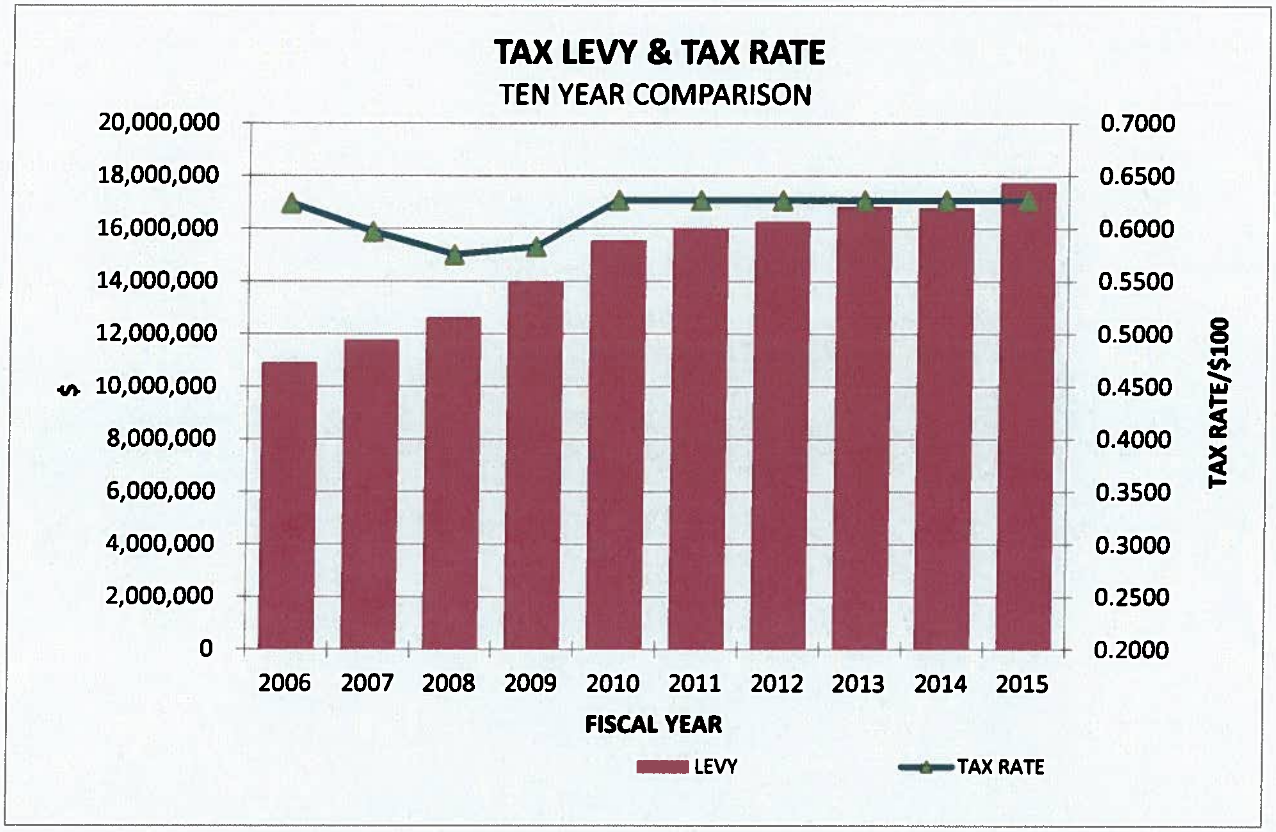
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)	$ 17,729,704
Less : Estimated Uncollectable Taxes - 2015 Budget Year Levy	88,649
Less : Estimated Delinquent Taxes - 2015 Budget Year Levy	443,243
Total Estimated Collection of Current Levy	17,197,813
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int	500,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2015 Budget Year	$ 17,697,813

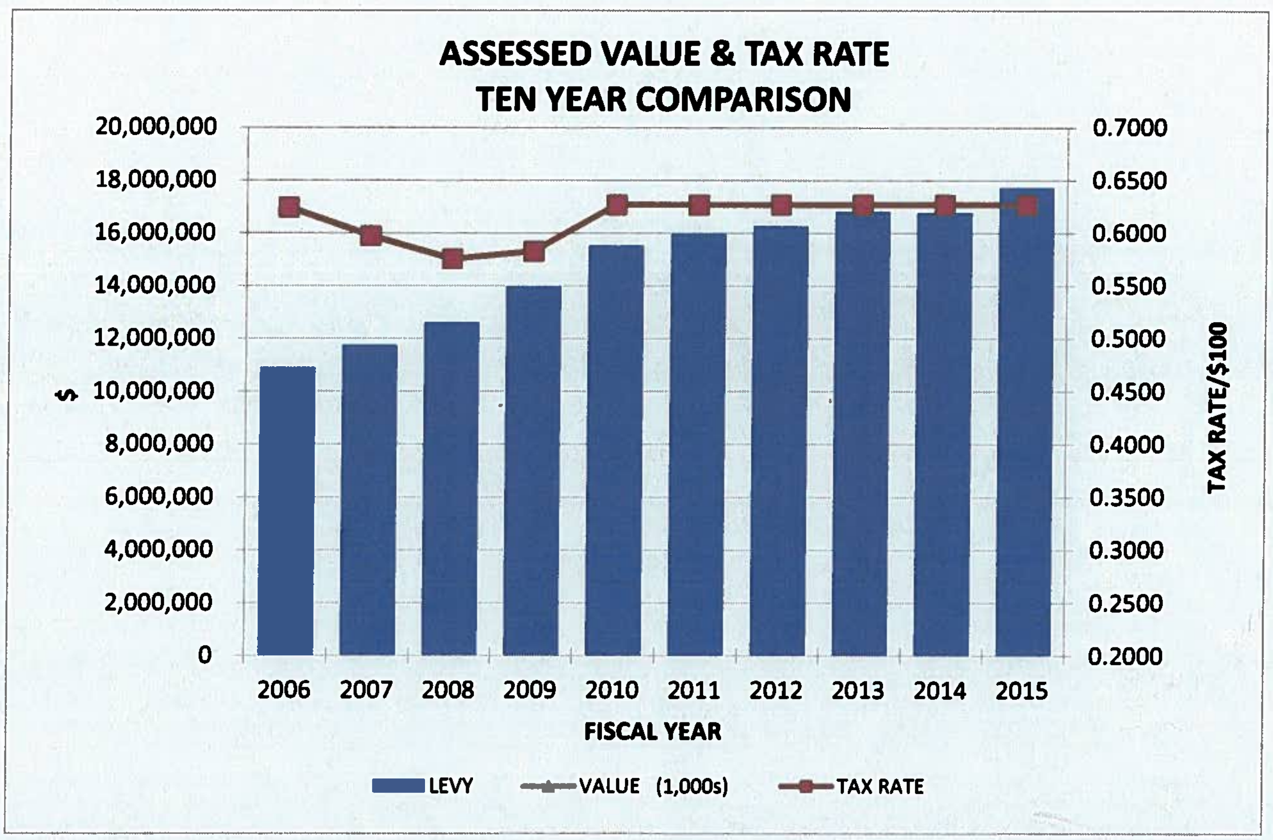
NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2006 THROUGH BUDGET YEAR 2015

	2006	2007	2008	2009	2010
TAX RATES					
General Levy (Except Road & Bridge)	0.4870	0.4739	0.4509	0.4583	0.4909
Road & Bridge (May not exceed $0.80)	0.0920	0.0831	0.0955	0.0955	0.1071
Flood Control (May not exceed $0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.5880	0.5660	0.5554	0.5628	0.6070
Debt Service	0.0363	0.0313	0.0200	0.0200	0.0200
Total Tax Rate	0.6243	0.5973	0.5754	0.5828	0.6270
TAX LEVY					
Taxable Value (In thousands)	1,739,858	2,009,007	2,182,235	2,198,440	2,280,426
Total Current Levy	10,897,426	11,756,722	12,611,688	13,972,390	15,531,325
Collection of Current Levy	9,984,312	10,897,679	12,021,347	12,876,032	14,493,215
Percent of Current Levy Collected	91.62%	92.69%	95.32%	92.15%	93.32%
Delinquent Tax Collections	682,242	838,479	561,051	443,249	646,815
Total Tax Collections	10,893,689	11,736,158	12,582,398	13,319,281	15,140,030
Percent of Total Collections to Current Levy	99.97%	99.83%	99.77%	95.33%	97.48%

	2011	2012	2013	PROJECTED 2014	BUDGET 2015
TAX RATES					
General Levy (Except Road & Bridge)	0.4909	0.4909	0.4909	0.4929	0.4909
Road & Bridge (May not exceed $0.80)	0.1071	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed $0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.6070	0.6070	0.6070	0.6090	0.6070
Debt Service	0.0200	0.0200	0.0200	0.0180	0.0200
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,327,535	2,371,838	2,461,754	2,440,015	2,582,555
Total Current Levy	15,971,578	16,264,664	16,830,412	16,781,758	17,729,704
Collection of Current Levy	15,678,893	16,073,901	16,472,611	16,544,213	17,286,461
Percent of Current Levy Collected	98.17%	98.83%	97.87%	98.58%	97.50%
Delinquent Tax Collections	519,108	580,489	382,552	385,000	364,000
Total Tax Collections	16,198,001	16,654,390	16,855,163	16,929,213	17,650,461
Percent of Total Collections to Current Levy	101.42%	102.40%	100.15%	100.88%	99.55%

NAVARRO COUNTY, TEXAS





NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2015

Refunding Bonds - Series 2005

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
2015	530,000	9,275	539,275

2014 General Obligation Bonds

FISCAL YEAR	PRINCIPAL	INTEREST	DEBT SERVICE REQUIREMENT
2015	-	299,083	299,083
2016	255,000	272,783	527,783
2017	275,000	262,978	537,978
2018	290,000	252,525	542,525
2019	310,000	241,425	551,425
2020	320,000	229,770	549,770
2021	335,000	217,653	552,653
2022	350,000	204,980	554,980
2023	360,000	191,845	551,845
2024	375,000	178,248	553,248
2025	390,000	164,095	554,095
2026	405,000	149,388	554,388
2027	420,000	134,125	554,125
2028	435,000	118,308	553,308
2029	450,000	101,935	551,935
2030	470,000	84,915	554,915
2031	485,000	67,248	552,248
2032	505,000	48,933	553,933
2033	525,000	29,878	554,878
2034	545,000	10,083	555,083
2035	7,500,000	3,260,198	10,760,198

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
2015	292,490	23,398	315,888
2016	211,299	15,905	227,204
2017	210,454	9,890	220,344
2018	188,220	6,582	194,801
2019	62,204	1,160	63,364

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2015	822,490	331,756	1,154,246
2016	466,299	288,688	754,987
2017	485,454	272,868	758,322
2018	478,220	259,107	737,326
2019	372,204	242,585	614,789

NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

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

b. 2014 General Obligation Bonds
Issue Date: July 17, 2014 — Maturity Date: February 15, 2034

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

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

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

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

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

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

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

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

k. Long Term Capital Lease - 2013 Tractors & Mowers - Prosperity Bank
Issue Date: October 15, 2013 — Maturity Date: October 15, 2018

l. Long Term Capital Lease - 2013 Motorgrader, Truck & Trailer - Prosperity Bank
Issue Date: December 19, 2013 — Maturity Date: December 19, 2019

m. Long Term Capital Lease - 2006 Trail King Trailer - Welch State Bank
Issue Date: April 15, 2014 — Maturity Date: April 15, 2018

n. Long Term Capital Lease - 2014 Nexlog System - Government Capital Corporation
Issue Date: March 10, 2014 — Maturity Date: April 15, 2017

FISCAL YEAR 2015 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	NET DEBT SERVICE REQUIREMENT
a.	530,000	9,275	539,275
b.	-	-	-
c.	32,405	722	33,127
d.	9,618	116	9,734
e.	36,989	815	37,804
f.	1,614	13	1,627
g.	24,953	2,956	27,909
h.	37,933	2,734	40,667
i.	12,186	117	12,303
j.	36,329	3,345	39,674
k.	43,733	4,998	48,731
l.	37,289	5,735	43,024
m.	14,031	1,096	15,127
n.	5,408	751	6,159
TOTAL DEBT SERVICE REQUIREMENT			790,851

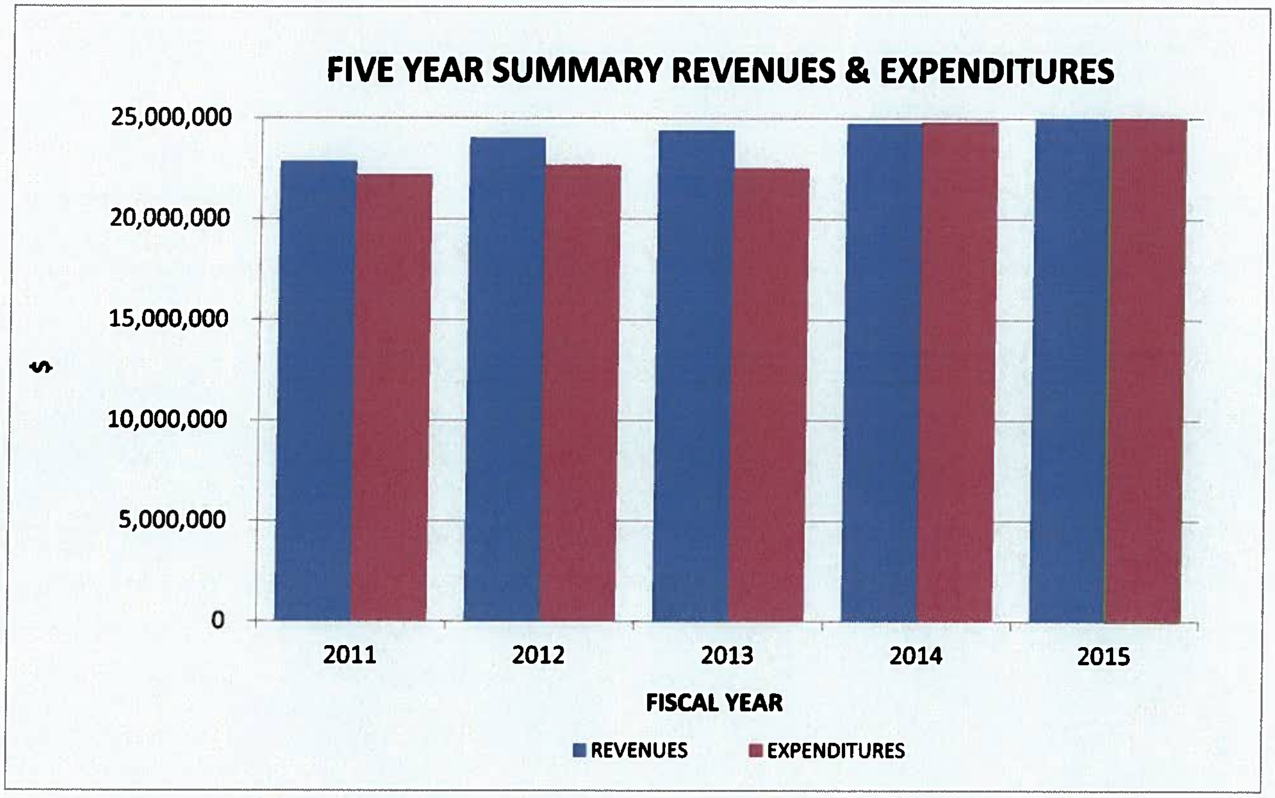
NAVARRO COUNTY, TEXAS
COMPARISON OF RECEIPTS AND EXPENDITURES
FIVE YEAR SUMMARY

	2011	2012	2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015
RECEIPTS						
Current Taxes	$ 15,678,893	$ 16,073,901	$ 16,472,611	$ 16,664,213	$ 16,544,213	$ 17,278,514
Delinquent Taxes	519,108	580,489	382,552	513,000	387,000	385,000
Other Receipts	6,668,276	7,380,360	7,545,180	6,617,819	7,819,942	8,149,189
Total Receipts	22,866,277	24,034,750	24,400,343	23,795,032	24,751,155	25,812,703
Beginning Fund Balance	5,477,388	6,153,946	7,515,938	9,400,313	9,400,313	9,341,944
Other Financing Sources	-	-	-	-	-	-
Total Resources Available	28,343,665	30,188,696	31,916,281	33,195,345	34,151,468	35,154,647
EXPENDITURES						
Total Expenditures	22,189,719	22,672,758	22,515,968	25,707,524	24,809,524	28,250,127
Ending Fund Balance	**$ 6,153,946**	**$ 7,515,938**	**$ 9,400,313**	**$ 7,487,821**	**$ 9,341,944**	**$ 6,904,520**

**** NOTE ****

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

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


FIVE YEAR SUMMARY REVENUES & EXPENDITURES
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2011
2012
2013
2014
2015
FISCAL YEAR
REVENUES
EXPENDITURES

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	13,517,650	2,955,956	804,908	-	17,278,514
Delinquent Property Taxes	300,000	68,000	17,000	-	385,000
Penalty & Interest	200,000	44,000	13,000	-	257,000
Licenses & Permits	-	860,000	-	-	860,000
Intergovernmental Revenue	2,434,000	138,000	-	26,773	2,598,773
Fees of Office	1,581,400	-	-	-	1,581,400
Fines & Forfeitures	545,000	580,000	-	81,500	1,206,500
Reimbursements	1,293,316	-	165,000	-	1,458,316
Interest Revenue	75,000	8,500	5,700	1,500	90,700
Other Revenue	96,500	-	-	-	96,500
TOTAL RECEIPTS	20,042,866	4,654,456	1,005,608	109,773	25,812,703
EXPENDITURES					
Personnel	9,381,635	1,485,563	-	17,500	10,884,698
Benefits	3,881,291	648,917	-	8,198	4,538,406
Supplies	1,034,170	2,097,000	-	3,000	3,134,170
Other Services & Charges	6,879,770	720,440	610,775	49,075	8,260,060
Capital Outlay	421,065	449,728	-	32,000	902,793
Debt Service	-	-	530,000	-	530,000
TOTAL EXPENDITURES	21,597,931	5,401,648	1,140,775	109,773	28,250,127
Beginning Fund Balance	6,891,063	1,232,472	814,496	500,820	9,438,851
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	5,335,998	485,280	679,329	500,820	7,001,427

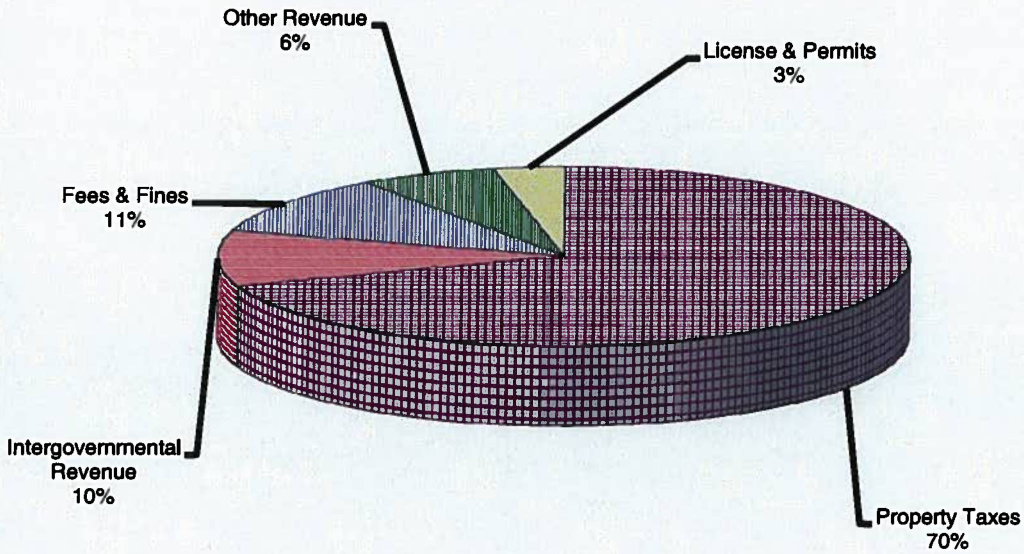
**** NOTE ****

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

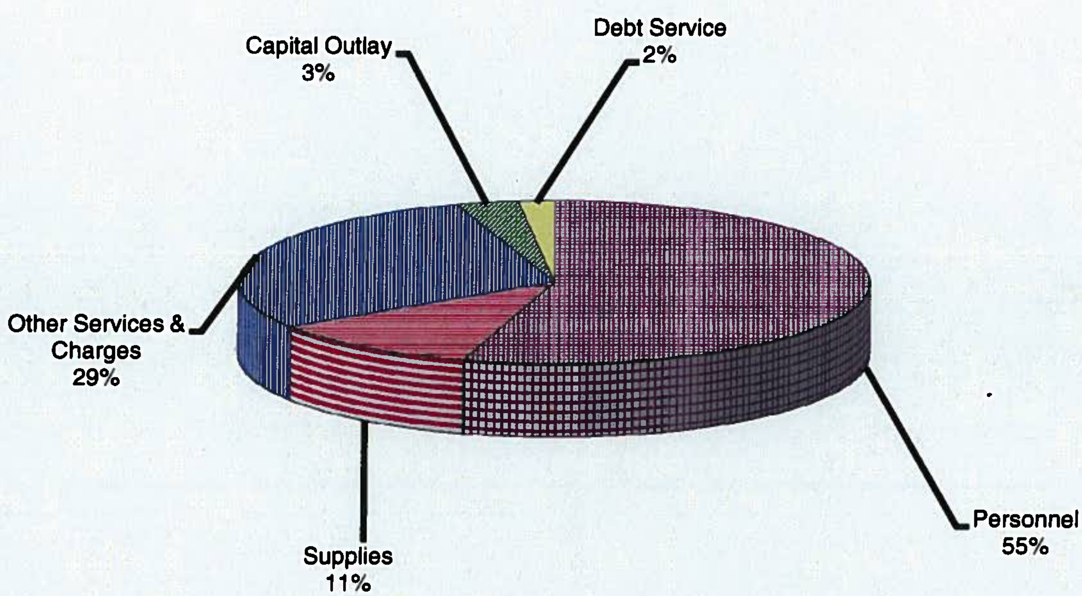
"Other Special Revenue Funds" include:
- Sheriff Seizure Fund
- District Attorney Forfeiture Fund
- Victim Assistant Coordinator Grant Funds

NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

FY 2015 REVENUES BY CLASSIFICATION



FY 2015 EXPENDITURES BY CLASSIFICATION



NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2013								
General Fund	12,914,651	298,997	5,796,897	19,010,545	17,282,183	1,728,362	5,006,879	6,735,241
Flood Control	236,816	6,418	8,920	252,154	254,750	(2,596)	608,819	606,223
Road & Bridge - Pct 1	698,746	15,537	381,724	1,096,007	991,639	104,368	313,973	418,341
Road & Bridge - Pct 2	698,747	15,537	384,984	1,099,268	1,174,686	(75,418)	469,406	393,988
Road & Bridge - Pct 3	698,746	15,537	382,453	1,096,736	1,158,766	(62,030)	251,223	189,193
Road & Bridge - Pct 4	698,746	15,537	380,995	1,095,278	864,339	230,939	302,042	532,981
Grant Funds	-	-	32,152	32,152	32,171	(19)	19	-
Sheriff Seizure	-	-	51,914	51,914	153,869	(101,955)	438,493	336,538
Dist Atty Forfeiture	-	-	115,343	115,343	79,795	35,548	128,734	164,282
Debt Service	526,159	14,989	9,798	550,946	523,760	27,186	93,247	120,433
TOTALS	16,472,611	382,552	7,545,180	24,400,343	22,515,958	1,884,385	7,612,835	9,497,220
FY 2014 BUDGET								
General Fund	13,126,391	400,000	4,855,543	18,381,934	19,442,235	(1,060,301)	6,735,241	5,674,940
Flood Control	241,046	8,000	5,000	254,046	350,000	(95,954)	606,223	510,269
Road & Bridge - Pct 1	705,838	22,000	411,817	1,139,655	1,361,330	(221,675)	418,341	196,666
Road & Bridge - Pct 2	705,838	22,000	411,817	1,139,655	1,372,411	(232,756)	393,988	161,232
Road & Bridge - Pct 3	705,838	22,000	411,817	1,139,655	1,275,471	(135,816)	189,193	53,377
Road & Bridge - Pct 4	705,838	22,000	411,817	1,139,655	1,279,439	(139,784)	532,981	393,197
Grant Funds	-	-	26,873	26,873	26,873	-	-	-
Sheriff Seizure	-	-	67,135	67,135	67,135	-	336,538	336,538
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	164,282	164,282
Debt Service	473,424	17,000	1,000	491,424	517,630	(26,206)	120,433	94,227
TOTALS	16,664,213	513,000	6,617,819	23,795,032	25,707,524	(1,912,492)	9,497,220	7,584,728

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2014 PROJECTED								
General Fund	13,026,391	300,000	5,976,666	19,303,057	19,147,235	155,822	6,735,241	6,891,063
Flood Control	239,046	6,000	9,000	254,046	150,000	104,046	606,223	710,269
Road & Bridge - Pct 1	699,838	17,000	422,817	1,139,655	1,283,330	(143,675)	418,341	274,666
Road & Bridge - Pct 2	699,838	17,000	447,817	1,164,655	1,222,411	(57,756)	393,988	336,232
Road & Bridge - Pct 3	699,838	17,000	422,817	1,139,655	1,275,471	(135,816)	189,193	53,377
Road & Bridge - Pct 4	699,838	17,000	422,817	1,139,655	1,104,439	35,216	532,981	568,197
Grant Funds	-	-	26,873	26,873	26,873	-	-	-
Sheriff Seizure	-	-	67,135	67,135	67,135	-	336,538	336,538
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	164,282	164,282
Debt Service	479,424	13,000	9,000	501,424	517,630	(16,206)	120,433	104,227
TOTALS	16,544,213	387,000	7,819,942	24,751,155	24,809,524	(58,369)	9,497,220	9,438,851
FY 2015 BUDGET								
General Fund	13,517,650	300,000	6,225,216	20,042,866	21,597,931	(1,555,065)	6,891,063	5,335,998
Flood Control	254,179	5,000	9,000	268,179	300,000	(31,821)	710,269	678,448
Road & Bridge - Pct 1	738,989	17,000	407,500	1,163,489	1,380,478	(216,989)	274,666	57,678
Road & Bridge - Pct 2	738,989	17,000	407,500	1,163,489	1,399,125	(235,636)	336,232	100,596
Road & Bridge - Pct 3	738,989	17,000	407,500	1,163,489	1,216,286	(52,797)	53,377	580
Road & Bridge - Pct 4	738,989	17,000	408,000	1,163,989	1,405,759	(241,770)	568,197	326,427
Grant Funds	-	-	26,773	26,773	26,773	-	-	-
Sheriff Seizure	-	-	68,000	68,000	68,000	-	336,538	336,538
Dist Atty Forfeiture	-	-	15,000	15,000	15,000	-	164,282	164,282
Debt Service	550,729	12,000	174,700	737,429	840,775	(103,346)	104,227	881
TOTALS	17,278,514	385,000	8,149,189	25,812,703	28,250,127	(2,437,424)	9,438,851	7,001,427

NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FISCAL YEAR ENDING SEPTEMBER 30, 2015

Commissioners Court

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

Judicial

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

Law Enforcement

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

Financial Administration

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

Recording Officials

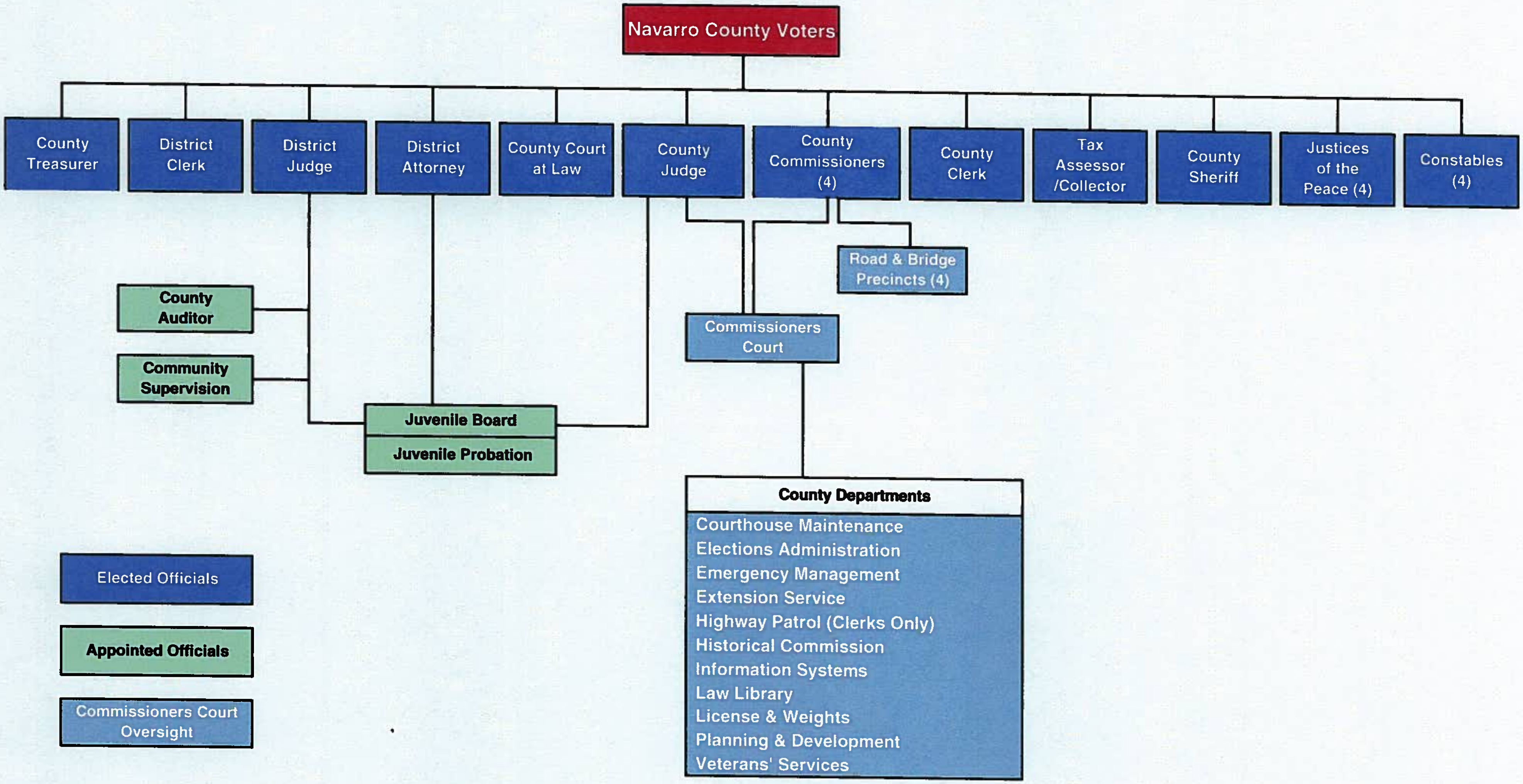
Joshua Tackett	District Clerk
Sherry Dowd	County Clerk

Emergency Management

Eric R. Meyers*	Emergency Mgt. Coordinator

* Denotes appointed officials. All others listed are elected.

NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015



NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

GENERAL FUND	PERSONNEL	BENEFITS	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	45,911	17,673	1,470	25,488	-	-	90,542
Planning & Development	185,486	73,792	16,500	57,000	-	-	332,778
County Clerk	300,308	130,953	16,880	213,250	-	-	661,391
District Clerk	279,864	127,085	15,700	95,409	5,865	-	523,923
Veterans' Services	17,003	3,222	600	1,200	-	-	22,025
Non-Departmental	-	-	82,800	2,079,054	35,000		2,196,854
Information Systems	91,136	35,803	30,000	7,000		-	163,939
Elections Administration	88,297	35,263	2,600	90,702		-	216,862
Courthouse Miscellaneous	225,709	103,538	18,300	997,832	15,000	-	1,360,379
County Extension Service	161,803	39,809	9,500	15,614	-	-	226,726
Historical Commission	-	-	500	6,500	-	-	7,000
County Judge	146,720	46,209	4,500	85,460	-	-	282,889
County Court at Law	261,926	77,227	5,000	432,054		-	776,207
District Court	118,158	40,827	10,000	407,830	-	-	576,815
JP 1	135,719	53,429	2,000	13,490	-	-	204,638
JP 2	132,119	52,755	2,000	14,790	-	-	201,664
JP 3	129,194	52,202	2,000	13,840	-	-	197,236
JP 4	134,619	53,220	2,000	13,590	-	-	203,429
District Attorney	626,461	224,550	24,200	84,950	-	-	960,161
Law Library	1,200	227		7,500	-	-	8,927
County Auditor	327,151	126,849	6,000	29,665	-	-	489,665
County Treasurer	114,042	40,070	4,500	15,881	-	-	174,493
Tax Assessor & Collector	353,924	159,651	16,000	17,295	-	-	546,870
County Jail	2,789,775	1,258,479	361,900	1,289,414	56,000	-	5,755,568
Constable - Pct 1	22,120	13,852	3,000	4,619	-	-	43,591
Constable - Pct 2	28,120	15,096	300	1,641	-	-	45,157
Constable - Pct 3	27,720	15,013	1,000	800		-	44,533
Constable - Pct 4	22,075	13,843	3,000	2,634	-	-	41,552
County Sheriff	1,978,936	782,602	375,495	193,416	173,000	-	3,503,449
Communications	528,625	230,748	6,000	59,408	136,200		960,981
Highway Patrol	66,513	31,134	200	-	-	-	97,847
License & Weights	-	-	-	3,400	-	-	3,400
Emergency Management	-	-	8,000	50,625	-	-	58,625
Community Supervision	-	-	-	8,878	-	-	8,878
Juvenile Probation	41,001	26,170	2,225	39,541	-	-	108,937
Indigent Health Care	-	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	9,381,635	3,881,291	1,034,170	6,879,770	421,065	-	21,597,931
ROAD & BRIDGE FUND							
Precinct 1	350,784	146,889	545,000	167,440	170,365	-	1,380,478
Precinct 2	369,454	162,330	535,000	222,000	110,341	-	1,399,125
Precinct 3	389,135	176,794	447,000	142,800	60,557	-	1,216,286
Precinct 4	376,190	162,904	570,000	188,200	108,465	-	1,405,759
TOTAL ROAD & BRIDGE	1,485,563	648,917	2,097,000	720,440	449,728	-	5,401,648
DA Grant Sp. Rev. Funds	17,500	8,198	-	1,075			26,773
Sheriff Seizure Fund	-	-	3,000	33,000	32,000		68,000
District Attorney Forfeiture	-	-	-	15,000	-	-	15,000
Capital Projects Fund	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE	17,500	8,198	3,000	49,075	32,000	-	109,773
OTHER TAX REVENUE FUNDS							
Debt Service Fund	-	-	-	310,775	-	530,000	840,775
Flood Control Fund	-	-	-	300,000	-	-	300,000
TOTAL OTHER TAX FUNDS	-	-	-	610,775	-	530,000	1,140,775
GRAND TOTAL	10,884,698	4,538,406	3,134,170	8,260,060	902,793	530,000	28,250,127

GENERAL FUND BUDGET

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2015

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-310-000	CURRENT PROPERTY TAXES	$13,517,650.00	$13,026,391.00	$13,001,540.00	99.81%	$12,914,650.59	$12,494,216.14
101-310-020	CURRENT PENALTY & INTEREST	100,000.00	100,000.00	106,264.51	106.26%	105,745.74	107,691.64
101-318-000	DELINQUENT PROPERTY TAXES	300,000.00	300,000.00	318,182.11	106.06%	298,997.04	353,626.20
101-318-020	DELINQUENT PENALTY & INTEREST	100,000.00	100,000.00	108,581.60	108.58%	106,195.27	102,673.36
	TOTAL PROPERTY TAXES	14,017,650.00	13,526,391.00	13,534,568.22	100.06%	13,425,588.64	13,058,207.34
101-330-040	FEDERAL - ALIEN ASSISTANCE	25,000.00	0.00	0.00	0.00%	28,911.00	28,191.00
101-330-050	FEDERAL - BULLETPROOF VEST	0.00	0.00	0.00	0.00%	0.00	0.00
101-330-090	FEDERAL - OTHER	0.00	0.00	0.00	0.00%	0.00	124,729.45
101-333-010	STATE OF TEXAS - SALES TAX	2,200,000.00	2,000,000.00	2,326,018.45	116.30%	2,156,559.67	2,028,797.40
101-333-020	STATE OF TEXAS - MIXED BEV TAX	45,000.00	36,000.00	37,807.67	105.02%	39,558.35	35,788.97
101-333-030	STATE OF TEXAS - TOBACCO SETTLEMT	20,000.00	23,826.77	23,826.77	100.00%	26,521.31	25,814.69
101-333-040	STATE OF TEXAS - TRAINING FEES	10,000.00	10,000.00	11,486.07	114.86%	925.94	592.52
101-333-050	STATE OF TEXAS - IN LIEU OF TAXES	24,000.00	20,000.00	24,548.32	122.74%	21,164.00	21,684.00
101-333-055	STATE OF TEXAS - HMEP GRANT	0.00	0.00	0.00	0.00%	0.00	0.00
101-333-060	STATE OF TEXAS - IND DEF GRANT	45,000.00	25,000.00	62,163.00	248.65%	48,049.00	43,791.00
101-333-070	STATE OF TEXAS - TX HISTORICAL CO	0.00	0.00	0.00	0.00%	0.00	152,260.44
101-333-080	STATE OF TEXAS - HAVA	0.00	0.00	0.00	0.00%	(84,443.00)	13,452.92
101-333-085	STATE OF TEXAS - JUROR REIMB	25,000.00	20,000.00	36,253.16	181.27%	17,080.00	26,892.00
101-333-090	STATE OF TEXAS - OTHER	15,000.00	10,296.29	89,893.37	873.07%	0.00	0.00
101-334-010	ELECTION FEES	15,000.00	15,000.00	20,060.20	133.73%	13,336.03	13,260.72
101-334-030	IN LIEU OF TAXES - COR HOUSING	10,000.00	10,000.00	8,763.99	87.64%	11,107.30	13,997.31
	TOTAL INTERGOVERNMENTAL	2,434,000.00	2,170,123.06	2,640,821.00	121.69%	2,278,769.60	2,529,252.42
101-340-010	COUNTY JUDGE FEES	6,000.00	2,750.00	7,535.17	274.01%	2,947.96	5,397.65
101-340-011	COUNTY JUDGE EDUCATION FEES	400.00	400.00	429.00	107.25%	480.00	384.00
101-340-020	COUNTY SHERIFF FEES	200,000.00	190,000.00	200,151.79	105.34%	192,336.83	202,152.51
101-340-021	BAIL BOND FEES	0.00	0.00	2,500.00	0.00%	0.00	1,500.00
101-340-025	CONSTABLE FEES	2,000.00	1,000.00	2,335.00	233.50%	2,200.00	1,250.00
101-340-030	ENVIRONMENTAL SERVICES FEES	24,000.00	23,000.00	22,745.00	98.89%	24,903.39	23,613.00
101-340-035	PLANNING PERMITS	30,000.00	27,000.00	26,128.41	96.77%	28,482.42	34,779.72
101-340-040	COUNTY CLERK FEES	395,000.00	400,000.00	376,302.96	94.08%	442,004.33	388,720.37
101-340-041	ELECTION EQUIPMENT FEES	15,000.00	15,000.00	15,259.18	101.73%	18,827.17	14,312.98
101-340-042	ELECTION 10% ADMIN FEE	3,500.00	2,500.00	3,511.57	140.46%	3,001.98	2,617.36
101-340-045	COUNTY AUDITOR FEES	65,000.00	65,000.00	48,648.93	74.84%	50,944.68	69,766.00
101-340-050	TAX ASSESSOR & COLLECTOR FEES	475,000.00	450,000.00	484,999.28	107.78%	457,196.08	461,947.44
101-340-055	ELECTIONS FEES	15,000.00	30,000.00	29,453.29	98.18%	6,850.02	32,565.76
101-340-060	DISTRICT ATTORNEY FEES	16,000.00	18,000.00	15,717.61	87.32%	17,503.88	24,405.80
101-340-070	DISTRICT CLERK FEES	130,000.00	130,000.00	124,400.99	95.69%	127,997.23	103,595.85
101-340-081	JP PCT 1 FEES	32,000.00	30,000.00	34,024.86	113.42%	28,728.20	30,824.48
101-340-082	JP PCT 2 FEES	35,000.00	30,000.00	33,962.73	113.21%	30,714.35	23,860.89
101-340-083	JP PCT 3 FEES	31,000.00	35,000.00	30,137.56	86.11%	32,715.68	31,389.59
101-340-084	JP PCT 4 FEES	25,000.00	40,000.00	27,917.73	69.79%	38,701.91	22,683.54
101-340-090	DISTRICT COURT FEES	55,000.00	45,000.00	53,888.75	119.75%	45,783.20	47,872.63
101-340-095	MISCELLANEOUS FEES	1,500.00	2,000.00	1,343.59	67.18%	21,589.21	2,028.28
	TOTAL FEES OF OFFICES	1,556,400.00	1,536,650.00	1,541,393.40	100.31%	1,573,908.52	1,525,667.85
101-345-010	COUNTY COURT LAW LIBRARY FEES	7,000.00	8,000.00	7,391.07	92.39%	8,622.00	5,625.00
101-345-090	DISTRICT COURT LAW LIBRARY FEES	18,000.00	20,000.00	18,027.18	90.14%	19,766.42	17,508.12
	TOTAL LIBRARY FEES	25,000.00	28,000.00	25,418.25	90.78%	28,388.42	23,133.12
101-350-081	JP PCT 1 FINES	135,000.00	145,000.00	136,535.40	94.16%	145,649.86	152,164.04
101-350-082	JP PCT 2 FINES	155,000.00	140,000.00	154,597.46	110.43%	138,038.42	129,321.76
101-350-083	JP PCT 3 FINES	135,000.00	145,000.00	129,763.67	89.49%	140,267.74	144,417.58
101-350-084	JP PCT 4 FINES	120,000.00	135,000.00	123,377.84	91.39%	136,075.02	124,823.35
101-352-040	BOND FORFEITURES	0.00	0.00	16.58	0.00%	37.00	24.00
	TOTAL FINES & FORFEITURES	545,000.00	565,000.00	544,290.95	96.33%	560,068.04	550,750.73
101-360-000	INTEREST REVENUE	75,000.00	55,000.00	60,641.85	110.26%	61,836.18	60,002.97
101-361-000	TELEPHONE COMMISSION	45,000.00	50,000.00	40,837.14	81.67%	44,318.54	60,852.04
101-363-000	ROYALTIES	2,500.00	4,000.00	708.62	17.72%	3,928.60	2,448.35
101-364-000	SALE OF ESTRAYS	12,000.00	2,000.00	12,959.80	647.99%	4,067.32	1,625.83
101-365-000	SALE OF COUNTY PROPERTY	5,000.00	5,000.00	7,672.97	153.46%	25,682.90	14,285.91
101-366-000	SALES FROM COUNTY FARM	12,000.00	15,000.00	9,407.93	62.72%	30,166.67	11,961.23
101-370-000	OTHER REVENUE	20,000.00	40,000.00	38,236.85	95.59%	122,833.21	93,847.57
	TOTAL OTHER REVENUE	171,500.00	171,000.00	170,465.16	99.69%	292,833.42	245,023.90

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-380-402	911 ADDRESSING	15,000.00	15,000.00	11,243.85	74.96%	14,991.94	16,515.53
101-380-403	COUNTY CLERK - RECORDS MGT	55,000.00	55,000.00	9,309.50	16.93%	40,737.00	40,342.00
101-380-404	DISTRICT CLERK - RECORDS MGT	25,000.00	25,000.00	7,349.54	29.40%	8,628.41	19,607.50
101-380-408	COMMUNITY GRANTS	863,282.00	257,000.00	257,000.00	100.00%	150,500.00	0.00
101-380-409	CHAPTER 19 REIMBURSEMENTS	0.00	0.00	10,068.79	0.00%	1,218.36	9,436.83
101-380-410	COURTHOUSE SECURITY FEES	0.00	0.00	28,303.25	0.00%	85,771.75	51,657.76
101-380-411	JP SECURITY FEE 1/4	0.00	6,000.00	4,424.93	73.75%	9,899.94	2,151.19
101-380-412	BOND PROCEEDS	100,000.00	0.00	0.00	0.00%	0.00	0.00
101-380-420	COURT AT LAW SUPPLEMENT	84,000.00	84,000.00	83,532.84	99.44%	74,655.67	56,250.00
101-380-421	CO CLERK ARCHIVE FEES	65,000.00	119,078.00	83,086.00	69.77%	89,307.00	119,076.00
101-380-422	JP TECHNOLOGY FEES	20,054.00	25,000.00	17,807.58	71.23%	17,070.47	69,909.84
101-380-423	CO COURT EDUC &TECH FUND	0.00	0.00	2,114.89	0.00%	0.00	0.00
101-380-424	CO CLERK - PRESERVATION FEE	0.00	0.00	3,371.00	0.00%	0.00	0.00
101-380-425	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	12,362.57	82.42%	15,344.33	11,672.86
101-380-426	CO CRT & DC CRT TECHNOLOGY FUND	0.00	0.00	8,891.15	0.00%	0.00	0.00
101-380-427	COUNTY RECORD MANAGEMENT	0.00	20,795.00	17,436.94	83.85%	0.00	0.00
101-380-428	DIST CLERK - REC TECH FUND SB1685	0.00	0.00	2,518.29	0.00%	0.00	0.00
101-380-475	DISTRICT ATTORNEY	15,000.00	15,000.00	12,349.26	82.33%	13,647.42	13,822.92
101-380-476	DIST ATTY LONGEVITY	6,980.00	4,520.00	5,340.00	118.14%	3,780.00	2,700.00
101-380-477	DIST ATTY SALARY SUPPLEMENT	27,500.00	27,500.00	34,374.92	125.00%	27,499.92	27,499.92
101-380-479	FAMILY PROTECTION @15	0.00	3,000.00	3,167.32	105.58%	3,416.14	3,106.67
101-380-499	TAX OFFICE - VIT	1,500.00	1,500.00	949.65	63.31%	914.79	1,103.21
101-380-572	JUVENILE CASE MANAGER	0.00	2,500.00	2,303.88	92.16%	0.00	0.00
101-380-573	JUVENILE CRIME & DELINQ FUND	0.00	0.00	2.33	0.00%	0.00	0.00
101-380-610	IN LIEU OF TAXES - CORPORATE	0.00	0.00	0.00	0.00%	292,500.00	79,523.61
101-380-900	OTHER REIMBURSEMENTS	0.00	0.00	293.05	0.00%	197.08	751.67
	TOTAL REIMBURSEMENTS	1,293,316.00	675,893.00	617,601.53	91.38%	850,080.22	525,127.51
	TOTAL REVENUE	20,042,866.00	18,673,057.06	19,074,558.51	102.15%	19,009,636.86	18,457,162.87

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COMMISSIONERS COURT			
101 401	ADMINISTRATIVE COORDINATOR	02/16/1998	40,361
101 401	PART-TIME HELP	--	2,750
101 401	LONGEVITY	--	2,800

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-401-103	ADMINISTRATIVE COORDINATOR	40,361.00	39,185.00	35,920.70	91.67%	37,677.84	37,677.84
101-401-114	PART-TIME HELP	2,750.00	2,750.00	2,144.00	77.96%	2,616.00	2,272.00
101-401-125	LONGEVITY	2,800.00	2,250.00	2,250.00	100.00%	2,100.00	1,950.00
	TOTAL PERSONNEL	45,911.00	44,185.00	40,314.70	91.24%	42,393.84	41,899.84
101-401-201	SOCIAL SECURITY (FICA)	2,847.00	2,740.00	2,426.52	88.56%	2,548.86	2,518.25
101-401-202	MEDICARE	666.00	641.00	567.48	88.53%	596.13	588.98
101-401-203	RETIREMENT	4,610.00	4,434.00	4,019.12	90.64%	3,984.93	3,785.90
101-401-204	HEALTH INSURANCE	9,266.00	8,527.00	7,821.32	91.72%	7,742.94	7,413.22
101-401-205	UNEMPLOYMENT	60.00	58.00	42.50	73.28%	54.49	34.95
101-401-206	WORKERS COMPENSATION	224.00	264.00	229.42	86.90%	209.08	168.82
	TOTAL BENEFITS	17,673.00	16,664.00	15,106.36	90.65%	15,136.43	14,510.12
101-401-310	OFFICE SUPPLIES	1,470.00	1,470.00	1,102.23	74.98%	1,438.94	1,076.89
101-401-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	2,029.96
	TOTAL SUPPLIES	1,470.00	1,470.00	1,102.23	74.98%	1,438.94	3,106.85
101-401-410	PROFESSIONAL SERVICES	3,600.00	3,600.00	1,996.05	55.45%	2,373.14	943.57
101-401-419	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	3,623.00	72.46%	3,472.00	3,997.50
101-401-428	TRAVEL/CONFERENCE/TRAINING	12,000.00	12,000.00	8,461.63	70.51%	8,635.80	5,535.48
101-401-440	COPIER RENTAL	3,888.00	3,888.00	3,563.23	91.65%	3,887.16	3,887.16
101-401-459	MAINT CONTRACT - COMPUTER	1,000.00	1,000.00	950.00	95.00%	1,000.00	0.00
	TOTAL OTHER SERVICES & CHARGES	25,488.00	25,488.00	18,593.91	72.95%	19,368.10	14,363.71
101-401-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL COMMISSIONERS COURT	90,542.00	87,807.00	75,117.20	85.55%	78,337.31	73,880.52

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	PLANNING & DEVELOPMENT		
101 402	PLANNING & DEVELOPMENT DIRECTOR	07/06/2010	50,261
101 402	911 DATABASE COORDINATOR	01/03/2013	40,361
101 402	ENVIRONMENTAL OFFICER	02/01/1999	40,416
101 402	ENVIRONMENTAL OFFICER	03/01/1989	38,958
101 402	PART-TIME HELP	--	1,000
101 402	INCENTIVE	--	5,040
101 402	CELL PHONE ALLOWANCE	--	1,200
101 402	OVERTIME	--	500
101 402	LONGEVITY	--	7,750

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-402-102	PLAN & DEV ADMINISTRATOR	50,261.00	48,797.00	44,730.62	91.67%	46,920.00	46,920.00
101-402-103	DEPUTIES / ASSISTANTS / ADMIN	119,735.00	116,247.00	104,280.19	89.71%	107,080.24	111,776.16
101-402-114	PART-TIME HELP	1,000.00	1,000.00	0.00	0.00%	3,040.00	384.00
101-402-115	INCENTIVE	5,040.00	5,040.00	4,620.00	91.67%	9,030.00	10,080.00
101-402-117	CELLULAR ALLOWANCE	1,200.00	1,200.00	1,050.00	87.50%	1,075.00	1,200.00
101-402-120	OVERTIME	500.00	500.00	0.00	0.00%	0.00	0.00
101-402-125	LONGEVITY	7,750.00	7,200.00	7,200.00	100.00%	8,200.00	7,350.00
	TOTAL PERSONNEL	185,486.00	179,984.00	161,880.81	89.94%	175,345.24	177,710.16
101-402-201	SOCIAL SECURITY (FICA)	11,501.00	10,861.00	9,648.10	88.83%	10,462.66	10,549.16
101-402-202	MEDICARE	2,690.00	2,540.00	2,256.44	88.84%	2,446.93	2,466.91
101-402-203	RETIREMENT	19,810.00	18,745.00	16,952.07	90.44%	17,473.25	16,803.55
101-402-204	HEALTH INSURANCE	37,065.00	34,107.00	31,222.70	91.54%	28,400.72	29,652.88
101-402-205	UNEMPLOYMENT	242.00	228.00	171.70	75.31%	222.55	147.99
101-402-206	WORKERS COMPENSATION	2,484.00	2,629.00	2,342.29	89.09%	2,517.45	2,977.51
	TOTAL BENEFITS	73,792.00	69,110.00	62,593.30	90.57%	61,523.56	62,598.00
101-402-310	OFFICE SUPPLIES	3,000.00	2,000.00	1,988.49	99.42%	1,379.85	1,745.42
101-402-320	OPERATING EQUIPMENT	8,500.00	4,500.00	1,512.98	33.62%	4,372.99	1,493.66
101-402-370	GAS & OIL	5,000.00	7,500.00	1,658.01	22.11%	4,923.32	3,548.76
	TOTAL SUPPLIES	16,500.00	14,000.00	5,159.48	36.85%	10,676.16	6,787.84
101-402-410	PROFESSIONAL SERVICES	5,000.00	10,000.00	1,957.75	19.58%	488.76	14,535.58
101-402-418	ADVERTISING & LEGAL NOTICES	2,500.00	2,750.00	785.26	28.55%	1,953.21	3,319.87
101-402-419	DUES & SUBSCRIPTIONS	150.00	150.00	108.00	72.00%	108.00	78.75
101-402-423	SANITARY SERVICES - PARKS	23,000.00	23,000.00	22,214.00	96.58%	21,564.00	22,839.00
101-402-426	UNIFORMS	750.00	750.00	552.19	73.63%	0.00	0.00
101-402-428	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,500.00	3,415.80	62.11%	3,635.51	4,963.28
101-402-430	UTILITIES - PARKS	2,000.00	2,000.00	1,453.42	72.67%	1,849.64	1,712.50
101-402-440	COPIER RENTAL	6,600.00	8,611.00	7,971.59	92.57%	8,045.17	8,546.24
101-402-444	REPAIRS & MAINTENANCE - VEHICLE	2,000.00	2,500.00	620.09	24.80%	1,591.93	1,641.85
101-402-445	REPAIRS & MAINTENANCE	500.00	500.00	55.00	11.00%	0.00	178.38
101-402-446	REPAIRS & MAINTENANCE - PARKS	4,000.00	4,000.00	800.00	20.00%	9,759.00	2,177.28
101-402-447	ENVIRONMENTAL CLEAN-UP	5,000.00	5,000.00	0.00	0.00%	784.96	1,872.91
101-402-495	MISCELLANEOUS	500.00	500.00	151.70	30.34%	176.05	102.50
	TOTAL OTHER SERVICES & CHARGES	57,000.00	65,261.00	40,084.80	61.42%	49,956.23	61,968.14
101-402-575	MACHINERY & EQUIPMENT - NCTCOG	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL PLANNING & DEVELOPMENT	332,778.00	328,355.00	269,718.39	82.14%	297,501.19	309,064.14

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY CLERK		
101 403	COUNTY CLERK	01/16/1989	54,181
101 403	CHIEF DEPUTY CLERK	02/16/2000	34,765
101 403	SENIOR CLERK	10/05/1998	30,578
101 403	CLERK	01/08/1990	29,994
101 403	CLERK	03/20/2000	29,994
101 403	CLERK	07/01/2000	29,994
101 403	CLERK	11/16/2010	29,994
101 403	CLERK	03/01/2011	29,994
101 403	PART-TIME HELP	--	5,400
101 403	CELL PHONE ALLOWANCE	--	600
101 403	TRAVEL ALLOWANCE	--	600
101 403	LONGEVITY	--	19,600

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-403-101	COUNTY CLERK	54,181.00	52,603.00	48,219.16	91.67%	50,579.76	50,605.26
101-403-103	DEPUTIES / ASSISTANTS / ADMIN	219,927.00	209,039.00	191,624.56	91.67%	199,909.68	190,339.92
101-403-114	PART-TIME HELP	5,400.00	0.00	0.00	0.00%	0.00	0.00
101-403-117	CELLULAR ALLOWANCE	600.00	600.00	550.00	91.67%	600.00	600.00
101-403-122	TRAVEL ALLOWANCE	600.00	600.00	550.00	91.67%	600.00	575.00
101-403-125	LONGEVITY	19,600.00	18,000.00	18,000.00	100.00%	16,800.00	15,600.00
	TOTAL PERSONNEL	300,308.00	280,842.00	258,943.72	92.20%	268,489.44	257,720.18
101-403-201	SOCIAL SECURITY (FICA)	18,619.00	17,412.00	14,680.29	84.31%	15,267.20	15,233.15
101-403-202	MEDICARE	4,354.00	4,074.00	3,433.23	84.27%	3,570.82	3,563.25
101-403-203	RETIREMENT	32,073.00	30,048.00	27,138.64	90.32%	26,767.07	24,458.95
101-403-204	HEALTH INSURANCE	74,129.00	68,214.00	62,570.56	91.73%	61,943.52	59,305.76
101-403-205	UNEMPLOYMENT	312.00	288.00	214.27	74.40%	269.89	166.78
101-403-206	WORKERS COMPENSATION	1,466.00	1,681.00	1,448.83	86.19%	1,279.75	1,032.78
	TOTAL BENEFITS	130,953.00	121,717.00	109,485.82	89.95%	109,098.25	103,760.67
101-403-310	OFFICE SUPPLIES	8,000.00	7,635.00	6,828.12	89.43%	6,098.36	5,448.51
101-403-320	OPERATING EQUIPMENT	8,880.00	13,279.00	7,498.85	56.47%	0.00	489.00
	TOTAL SUPPLIES	16,880.00	20,914.00	14,326.97	68.50%	6,098.36	5,937.51
101-403-410	PROFESSIONAL SERVICES	35,000.00	35,000.00	32,862.82	93.89%	39,298.97	38,873.16
101-403-417	BONDS	1,525.00	150.00	97.50	65.00%	97.50	105.00
101-403-419	DUES & SUBSCRIPTIONS	125.00	0.00	0.00	0.00%	0.00	0.00
101-403-420	RECORDS MGT EXPENDITURES	55,000.00	55,000.00	39,104.00	71.10%	40,737.00	40,342.00
101-403-421	RECORDS ARCHIVE EXPENDITURES	65,000.00	119,078.00	0.00	0.00%	89,307.00	119,076.00
101-403-428	TRAVEL/CONFERENCE/TRAINING	6,500.00	6,000.00	6,225.48	103.76%	4,300.98	4,817.32
101-403-435	TELEPHONE - UVERSE BACKUP LAND LINE	600.00	0.00	0.00	0.00%	0.00	0.00
101-403-440	COPIER RENTAL	11,000.00	13,256.00	12,437.93	93.83%	13,542.63	13,011.91
101-403-445	REPAIRS & MAINTENANCE	500.00	500.00	209.00	41.80%	0.00	0.00
101-403-455	MAINT CONTRACT - ALARM	0.00	507.00	518.44	102.26%	146.76	634.08
101-403-459	MAINT CONTRACT - COMPUTER	38,000.00	32,700.00	32,805.40	100.32%	29,383.22	27,597.79
	TOTAL OTHER SERVICES & CHARGE	213,250.00	262,191.00	124,260.57	47.39%	216,814.06	244,457.26
101-403-575	MACHINERY & EQUIPMENT	0.00	5,865.00	5,865.00	100.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	5,865.00	5,865.00	100.00%	0.00	0.00
	TOTAL COUNTY CLERK	661,391.00	691,529.00	512,882.08	74.17%	600,500.11	611,875.62

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	DISTRICT CLERK		
101 404	DISTRICT CLERK	06/10/2011	54,181
101 404	CHIEF DEPUTY CLERK	10/03/1983	34,765
101 404	SENIOR CLERK	03/01/2007	30,578
101 404	CLERK	09/17/2007	29,994
101 404	CLERK	05/16/2012	29,994
101 404	CLERK	11/06/2012	29,994
101 404	CLERK	02/01/2013	29,994
101 404	CLERK	01/16/2014	29,994
101 404	CELL PHONE ALLOWANCE	--	1,020
101 404	TRAVEL ALLOWANCE	--	600
101 404	LONGEVITY	--	8,750

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-404-101	DISTRICT CLERK	54,181.00	52,603.00	48,219.16	91.67%	50,579.76	50,579.76
101-404-103	DEPUTIES / ASSISTANTS / ADMIN	215,313.00	209,039.00	193,142.38	92.40%	192,640.46	167,081.96
101-404-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	935.00	91.67%	1,020.00	0.00
101-404-122	TRAVEL ALLOWANCE	600.00	600.00	550.00	91.67%	600.00	600.00
101-404-125	LONGEVITY	8,750.00	11,400.00	11,400.00	100.00%	13,725.00	13,275.00
	TOTAL PERSONNEL	279,864.00	274,662.00	254,246.54	92.57%	258,565.22	231,536.72
101-404-201	SOCIAL SECURITY (FICA)	17,352.00	17,030.00	15,154.62	88.99%	15,033.71	13,263.44
101-404-202	MEDICARE	4,058.00	3,982.00	3,544.16	89.00%	3,515.78	3,102.25
101-404-203	RETIREMENT	29,890.00	29,389.00	26,641.35	90.65%	25,767.52	22,023.90
101-404-204	HEALTH INSURANCE	74,129.00	68,214.00	61,512.55	90.18%	59,985.42	50,666.66
101-404-205	UNEMPLOYMENT	290.00	287.00	216.63	75.48%	260.91	146.47
101-404-206	WORKERS COMPENSATION	1,366.00	1,645.00	1,388.48	84.41%	1,140.34	924.93
	TOTAL BENEFITS	127,085.00	120,547.00	108,457.79	89.97%	105,703.68	90,127.65
101-404-310	OFFICE SUPPLIES	14,000.00	14,150.00	12,813.10	90.55%	12,528.33	11,023.03
101-404-320	OPERATING EQUIPMENT	1,700.00	500.00	0.00	0.00%	0.00	550.00
	TOTAL SUPPLIES	15,700.00	14,650.00	12,813.10	87.46%	12,528.33	11,573.03
101-404-417	BONDS	500.00	198.00	97.50	49.24%	470.50	90.00
101-404-419	DUES & SUBSCRIPTIONS	1,830.00	1,800.00	983.00	54.61%	0.00	462.65
101-404-420	RECORDS MGT EXPENDITURES	25,000.00	25,000.00	20,000.00	80.00%	8,628.41	19,607.50
101-404-428	TRAVEL/CONFERENCE/TRAINING	7,000.00	7,000.00	4,873.43	69.62%	9,201.58	6,275.09
101-404-440	COPIER RENTAL	4,779.00	4,779.00	4,381.67	91.69%	5,053.68	5,053.68
101-404-445	REPAIRS & MAINTENANCE	10,000.00	10,000.00	5,520.00	55.20%	135.90	1,259.97
101-404-450	MAINT CONTRACT - PC NETWORK	45,100.00	48,000.00	47,908.15	99.81%	64,764.24	26,050.26
101-404-451	MAINT CONTRACT - TELEPHONE	1,200.00	0.00	0.00	0.00%	0.00	0.00
101-404-455	MAINT CONTRACT - ALARM	0.00	1,300.00	865.98	66.61%	840.00	1,350.00
	TOTAL OTHER SERVICES & CHARGES	95,409.00	98,077.00	84,629.73	86.29%	89,094.31	60,149.15
101-404-575	MACHINERY & EQUIPMENT	5,865.00	0.00	0.00	0.00%	0.00	8,137.02
	TOTAL MACHINERY & EQUIPMENT	5,865.00	0.00	0.00	0.00%	0.00	8,137.02
	TOTAL DISTRICT CLERK	523,923.00	507,936.00	460,147.16	90.59%	465,891.54	401,523.57

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	VETERANS' SERVICE		
101 405	VETERANS' SERVICE OFFICER	03/01/2008	17,003

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-405-103	VETERANS' SERVICES OFFICER	17,003.00	16,508.00	15,132.48	91.67%	15,873.36	15,873.36
	TOTAL PERSONNEL	17,003.00	16,508.00	15,132.48	91.67%	15,873.36	15,873.36
101-405-201	SOCIAL SECURITY (FICA)	1,054.00	1,024.00	938.24	91.63%	984.24	984.24
101-405-202	MEDICARE	247.00	239.00	219.40	91.80%	230.16	230.16
101-405-203	RETIREMENT	1,816.00	1,766.00	1,596.88	90.42%	1,593.36	1,516.74
101-405-204	HEALTH INSURANCE	0.00	0.00	0.00	0.00%	0.00	0.00
101-405-205	UNEMPLOYMENT	22.00	21.00	16.93	80.62%	21.42	13.92
101-405-206	WORKERS COMPENSATION	83.00	99.00	84.52	85.37%	76.55	63.63
	TOTAL BENEFITS	3,222.00	3,149.00	2,855.97	90.69%	2,905.73	2,808.69
101-405-310	OFFICE SUPPLIES	600.00	100.00	95.74	95.74%	235.28	110.93
	TOTAL SUPPLIES	600.00	100.00	95.74	95.74%	235.28	110.93
101-405-428	TRAVEL/CONFERENCE/TRAINING	1,200.00	1,700.00	1,647.18	96.89%	1,525.15	1,313.36
	TOTAL OTHER SERVICES & CHARGES	1,200.00	1,700.00	1,647.18	96.89%	1,525.15	1,313.36
	TOTAL VETERANS' SERVICE	22,025.00	21,457.00	19,731.37	91.96%	20,539.52	20,106.34

NAVARRO COUNTY
2015 Budget
As of 9/22/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-406-311	POSTAGE	54,000.00	50,000.00	56,981.59	113.96%	58,135.99	66,515.77
101-406-312	COPY & POSTAGE SUPPLIES	21,000.00	15,000.00	18,743.00	124.95%	15,988.18	14,751.30
101-406-313	POSTAGE MAINT CONTRACT	2,800.00	2,800.00	2,760.00	98.57%	2,760.00	2,815.00
101-406-315	FORMS & PRINTING	5,000.00	5,000.00	3,373.22	67.46%	4,622.95	5,025.49
	TOTAL SUPPLIES	82,800.00	72,800.00	81,857.81	112.44%	81,507.12	89,107.56
101-406-409	APPRAISAL DISTRICT	305,000.00	290,000.00	289,028.16	99.66%	282,351.48	256,238.12
101-406-410	PROFESSIONAL SERVICES	70,000.00	70,000.00	28,908.95	41.30%	40,630.16	77,594.75
101-406-415	AUDIT	32,500.00	35,000.00	32,500.00	92.86%	31,750.00	31,000.00
101-406-416	INTERNET & E-MAIL	14,000.00	13,000.00	13,668.90	105.15%	12,310.00	9,816.78
101-406-417	INSURANCE	450,000.00	450,000.00	118,668.44	26.37%	301,010.71	314,000.03
101-406-418	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	6,438.97	91.99%	5,012.63	5,186.92
101-406-420	SECURITY FUND	0.00	0.00	0.00	0.00%	16,348.19	0.00
101-406-422	JP TECHNOLOGY FUND	20,054.00	25,000.00	24,721.16	98.88%	17,070.47	69,909.84
101-406-425	UNALLOCATED TECHNOLOGY ENHANCEMEN	25,000.00	100,000.00	62,678.83	62.68%	54,275.00	5,640.93
101-406-460	INTERGOV. DUE TO OTHER	0.00	0.00	0.00	0.00%	0.00	116,212.32
101-406-465	FIRE PROTECTION	174,200.00	174,200.00	170,800.00	98.05%	174,903.75	163,800.00
101-406-474	CITY OF CORSICANA - FIRE	15,000.00	15,000.00	8,800.00	58.67%	9,000.00	13,525.00
101-406-475	CIF SALES TAX ALLOCATION	200,000.00	165,000.00	121,285.07	73.51%	169,609.13	148,668.17
101-406-476	ECONOMIC DEVELOPMENT	250,000.00	240,000.00	212,447.13	88.52%	231,207.28	244,134.80
101-406-477	ANIMAL SHELTER	35,000.00	30,000.00	30,000.00	100.00%	30,000.00	30,000.00
101-406-478	AMBULANCE	300,000.00	275,000.00	275,000.00	100.00%	150,000.00	150,000.00
101-406-479	CHILD ADVOCACY CENTER	9,000.00	9,000.00	9,000.00	100.00%	9,000.00	9,000.00
101-406-480	PUBLIC LIBRARY (BG,CORS,KERS)	38,000.00	33,000.00	33,000.00	100.00%	33,000.00	32,000.00
101-406-482	CORSICANA EMERGENCY CORPS	3,000.00	3,000.00	3,000.00	100.00%	2,250.00	3,750.00
101-406-485	NORTHSTAR	15,000.00	15,000.00	15,000.00	100.00%	0.00	15,000.00
101-406-487	AUTOPSY	40,000.00	40,000.00	31,800.00	79.50%	55,950.00	25,475.00
101-406-489	HEALTH DEPARTMENT	45,000.00	45,000.00	45,000.00	100.00%	45,000.00	39,600.00
101-406-490	NCTCOG - AGENCY ON AGING	3,000.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00
101-406-491	HEALTH & SERVICES	4,700.00	4,200.00	2,200.00	52.38%	3,400.00	3,250.00
101-406-492	MAGNET	2,600.00	2,600.00	2,600.00	100.00%	2,600.00	2,600.00
101-406-493	NAVARRO CO SENIOR CITIZENS	3,000.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00
101-406-494	CHILD WELFARE	3,000.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00
101-406-495	MISCELLANEOUS	15,000.00	15,000.00	2,986.34	19.91%	14,908.92	58,113.58
101-406-496	STATE HIGHWAY MATCH	0.00	46,000.00	45,000.00	97.83%	45,000.00	45,000.00
	TOTAL OTHER SERVICES & CHARGES	2,079,054.00	2,111,000.00	1,593,531.95	75.49%	1,745,587.72	1,878,516.24
101-406-573	CAPITAL LEASE PRINCIPAL	30,000.00	0.00	0.00	0.00%	0.00	0.00
101-406-574	CAPITAL LEASE INTEREST	5,000.00	0.00	0.00	0.00%	0.00	0.00
101-406-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	35,000.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL NON DEPARTMENTAL	2,196,854.00	2,183,800.00	1,675,389.76	76.72%	1,827,094.84	1,967,623.80

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	INFORMATION SYSTEMS		
101 407	INFORMATION SYSTEMS MANAGER	06/01/2009	52,446
101 407	INFORMATION SYSTEMS SPECIALIST	10/16/2013	36,050
101 407	CELL PHONE ALLOWANCE	--	2,040
101 407	LONGEVITY	--	600

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-407-102	INFORMATION SYSTEMS MANAGER	52,446.00	50,918.00	46,674.76	91.67%	48,960.00	48,960.00
101-407-103	DEPUTIES / ASSISTANTS / ADMIN	36,050.00	33,980.00	30,626.43	90.13%	0.00	0.00
101-407-117	CELLULAR ALLOWANCE	2,040.00	2,040.00	1,785.00	87.50%	1,020.00	1,020.00
101-407-125	LONGEVITY	600.00	400.00	400.00	100.00%	300.00	200.00
	TOTAL PERSONNEL	91,136.00	87,338.00	79,486.19	91.01%	50,280.00	50,180.00
101-407-201	SOCIAL SECURITY (FICA)	5,651.00	5,415.00	4,137.84	76.41%	2,475.78	2,496.28
101-407-202	MEDICARE	1,322.00	1,267.00	967.71	76.38%	579.12	583.72
101-407-203	RETIREMENT	9,734.00	9,345.00	8,203.81	87.79%	4,943.31	4,696.56
101-407-204	HEALTH INSURANCE	18,532.00	17,054.00	14,874.72	87.22%	7,742.94	7,413.22
101-407-205	UNEMPLOYMENT	118.00	114.00	148.04	129.86%	136.75	42.86
101-407-206	WORKERS COMPENSATION	446.00	522.00	250.24	47.94%	249.30	201.40
	TOTAL BENEFITS	35,803.00	33,717.00	28,582.36	84.77%	16,127.20	15,434.04
101-407-312	COMPUTER SUPPLIES	5,000.00	5,000.00	4,969.43	99.39%	2,677.12	2,649.35
101-407-320	OPERATING EQUIPMENT	25,000.00	22,325.00	23,418.41	104.90%	14,780.76	11,762.74
	TOTAL SUPPLIES	30,000.00	27,325.00	28,387.84	103.89%	17,457.88	14,412.09
101-407-419	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	700.00	70.00%	449.00	349.00
101-407-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	3,000.00	2,183.10	72.77%	582.45	3,743.36
101-407-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00%	2,094.10	917.00
101-407-459	MAINT CONTRACT - COMPUTER	0.00	3,000.00	178.36	5.95%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	7,000.00	9,000.00	3,061.46	34.02%	3,125.55	5,009.36
101-407-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL INFORMATION SYSTEMS	163,939.00	157,380.00	139,517.85	88.65%	86,990.63	85,035.49

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	ELECTIONS		
101 409	ELECTIONS ADMINISTRATOR	09/08/1997	41,802
101 409	ADMINISTRATIVE ASSISTANT	03/01/2013	30,320
101 409	PART-TIME HELP	--	10,000
101 409	CELL PHONE ALLOWANCE	--	600
101 409	OVERTIME	--	2,500
101 409	LONGEVITY	--	3,075

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-408-320	OPERATING EQUIPMENT	0.00	0.00	1,399.80	0.00%	0.00	3,300.00
	TOTAL SUPPLIES	0.00	0.00	1,399.80	0.00%	0.00	3,300.00
101-408-410	CONTRACT SERVICES	18,500.00	18,000.00	18,301.75	101.68%	17,863.03	42,571.43
101-408-428	TRAVEL/CONFERENCE/TRAINING	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	18,500.00	18,000.00	18,301.75	101.68%	17,863.03	42,571.43
	TOTAL HAVA GRANT	18,500.00	18,000.00	19,701.55	109.45%	17,863.03	45,871.43
101-409-102	ELECTIONS ADMINISTRATOR	41,802.00	40,584.00	37,202.22	91.67%	37,677.36	37,677.36
101-409-103	DEPUTIES / ASSISTANTS / ADMIN	30,320.00	29,437.00	26,984.46	91.67%	28,305.12	28,305.12
101-409-114	PART-TIME HELP	10,000.00	12,000.00	13,867.75	115.56%	11,481.75	14,857.25
101-409-117	CELLULAR ALLOWANCE	600.00	600.00	550.00	91.67%	600.00	600.00
101-409-120	OVERTIME	2,500.00	5,000.00	4,753.52	95.07%	2,503.92	3,975.61
101-409-125	LONGEVITY	3,075.00	2,800.00	2,800.00	100.00%	3,375.00	3,100.00
	TOTAL PERSONNEL	88,297.00	90,421.00	86,157.95	95.29%	83,943.15	88,515.34
101-409-201	SOCIAL SECURITY (FICA)	5,474.00	5,606.00	5,588.91	99.70%	5,630.90	6,176.42
101-409-202	MEDICARE	1,280.00	1,312.00	1,307.09	99.63%	1,313.11	1,444.53
101-409-203	RETIREMENT	9,430.00	9,675.00	9,078.91	93.84%	8,617.91	8,857.09
101-409-204	HEALTH INSURANCE	18,532.00	17,054.00	15,998.53	93.81%	14,843.12	14,826.44
101-409-205	UNEMPLOYMENT	115.00	118.00	98.71	83.65%	115.16	85.29
101-409-206	WORKERS COMPENSATION	432.00	541.00	478.83	88.51%	486.75	389.93
	TOTAL BENEFITS	35,263.00	34,306.00	32,550.98	94.88%	31,006.95	31,779.70
101-409-310	OFFICE SUPPLIES	1,500.00	2,000.00	1,339.20	66.96%	1,991.17	1,523.11
101-409-311	VOTER REGISTRATION	100.00	8,000.00	8,196.23	102.45%	46.00	1,952.36
101-409-315	ELECTION SUPPLIES	1,000.00	6,500.00	5,741.62	88.33%	233.50	6,228.40
101-409-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	362.57
	TOTAL SUPPLIES	2,600.00	16,500.00	15,277.05	92.59%	2,270.67	10,066.44
101-409-417	BONDS	70.00	70.00	70.00	100.00%	70.00	100.00
101-409-425	ELECTIONS	65,000.00	70,000.00	79,188.93	113.13%	63,378.34	69,691.62
101-409-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,311.48	107.79%	2,975.46	3,966.55
101-409-440	COPIER RENTAL	2,582.00	2,600.00	2,582.69	99.33%	2,382.49	2,599.08
101-409-459	MAINT CONTRACT - VOTING SYSTEM	550.00	550.00	521.25	94.77%	521.25	521.25
101-409-490	CH. 19 EXPENDITURES	0.00	0.00	9,153.41	0.00%	610.00	5,119.26
	TOTAL OTHER SERVICES	72,202.00	77,220.00	95,827.76	124.10%	69,937.54	81,997.76
101-409-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL ELECTIONS	198,362.00	218,447.00	229,813.74	105.20%	187,158.31	212,359.24

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
COURTHOUSE MAINTENANCE			
101 410	BUILDING MAINTENANCE MANAGER	08/01/2010	34,638
101 410	BUILDING MAINTENANCE	06/18/1985	32,174
101 410	BUILDING MAINTENANCE	02/16/2005	32,174
101 410	SECURITY GUARD	03/01/2008	38,958
101 410	SECURITY GUARD	11/01/2002	38,315
101 410	SECURITY GUARD	OPEN	38,315
101 410	INCENTIVE	--	240
101 410	CELL PHONE ALLOWANCE	--	1,020
101 410	LONGEVITY	--	9,875

NAVARRO COUNTY
2015 Budget
As of 9/22/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-410-103	JANITORIAL STAFF	98,986.00	96,103.00	92,103.62	95.84%	92,408.88	92,408.88
101-410-109	BAILIFF - SECURITY FUNDS	0.00	0.00	0.00	0.00%	0.00	360.00
101-410-110	BLDG SECURITY PERSONNEL	115,588.00	74,722.00	70,165.16	93.90%	49,781.31	36,388.91
101-410-115	INCENTIVE	240.00	2,100.00	190.00	9.05%	2,400.00	2,540.00
101-410-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	977.50	95.83%	1,020.00	1,020.00
101-410-120	OVERTIME	0.00	600.00	1,565.26	260.88%	129.68	0.00
101-410-125	LONGEVITY	9,875.00	9,050.00	9,050.00	100.00%	11,075.00	10,450.00
	TOTAL PERSONNEL	225,709.00	183,595.00	174,051.54	94.80%	156,814.87	143,167.79
101-410-201	SOCIAL SECURITY (FICA)	13,995.00	11,650.00	10,726.01	92.07%	9,504.10	8,675.57
101-410-202	MEDICARE	3,274.00	2,724.00	2,508.44	92.09%	2,223.03	2,029.32
101-410-203	RETIREMENT	24,105.00	20,105.00	18,247.59	90.76%	15,613.29	13,511.18
101-410-204	HEALTH INSURANCE	55,597.00	42,634.00	38,353.70	89.96%	34,185.56	29,594.94
101-410-205	UNEMPLOYMENT	293.00	245.00	174.97	71.42%	199.20	115.28
101-410-206	WORKERS COMPENSATION	6,274.00	6,542.00	4,977.01	76.08%	5,642.30	7,363.09
	TOTAL BENEFITS	103,538.00	83,900.00	74,987.72	89.38%	67,367.48	61,289.38
101-410-320	OPERATING EQUIPMENT	2,800.00	1,000.00	963.84	96.38%	0.00	0.00
101-410-321	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00%	528.71	9.00
101-410-330	JANITORIAL SUPPLIES	14,000.00	13,000.00	8,387.90	64.52%	12,911.13	14,356.35
101-410-335	YARD MAINTENANCE SUPPLIES	500.00	500.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	18,300.00	15,500.00	9,351.74	60.33%	13,439.84	14,365.35
101-410-410	PROFESSIONAL SERVICES	100,000.00	75,000.00	67,046.84	89.40%	0.00	0.00
101-410-420	SECURITY FUND	0.00	0.00	0.00	0.00%	799.00	1,650.00
101-410-426	UNIFORMS	250.00	1,000.00	254.65	25.47%	622.52	501.33
101-410-430	UTILITIES	80,000.00	80,000.00	78,579.75	98.22%	77,708.29	80,558.31
101-410-435	TELEPHONE	90,000.00	85,000.00	99,172.26	116.67%	84,601.60	93,569.33
101-410-445	REPAIRS & MAINTENANCE	50,000.00	50,000.00	23,479.53	46.96%	21,925.79	29,627.00
101-410-446	COURTHOUSE RESTORATION	662,482.00	127,000.00	15,778.30	12.42%	134,932.19	196,473.95
101-410-447	TEMPORARY SPACE LEASE	0.00	0.00	0.00	0.00%	0.00	0.00
101-410-448	STORAGE	8,000.00	0.00	0.00	0.00%	0.00	0.00
101-410-450	MAINT CONTRACT - MECHANICAL	0.00	14,400.00	14,400.00	100.00%	14,400.00	14,400.00
101-410-451	MAINT CONTRACT - TELEPHONE	0.00	10,800.00	7,000.00	64.81%	8,047.25	18,185.16
101-410-452	MAINT CONTRACT - ELEVATOR	0.00	12,200.00	11,340.17	92.95%	11,627.06	12,015.77
101-410-453	MAINT CONTRACT - TERMITE INS	1,000.00	500.00	0.00	0.00%	305.06	240.06
101-410-454	MAINT CONTRACT - LAWN CARE	3,600.00	6,900.00	6,900.00	100.00%	6,600.00	6,050.00
101-410-455	MAINT CONTRACT - ALARM SYSTEM	0.00	0.00	0.00	0.00%	0.00	0.00
101-410-456	MAINT CONTRACT - EXTERMINATOR	1,000.00	1,000.00	703.00	70.30%	991.75	900.00
101-410-457	MAINT CONTRACT - CLOCK	0.00	500.00	580.00	116.00%	385.00	375.00
101-410-458	MAINT CONTRACT - DISPENSERS	1,500.00	1,500.00	1,487.52	99.17%	1,446.81	1,263.52
	TOTAL OTHER SERVICES	997,832.00	465,800.00	326,722.02	70.14%	364,392.32	455,809.43
101-410-573	LAND	0.00	0.00	0.00	0.00%	0.00	0.00
101-410-575	MACHINERY & EQUIPMENT	15,000.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL COURTHOUSE	1,360,379.00	748,795.00	585,113.02	78.14%	602,014.51	674,631.95

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	EXTENSION SERVICE		
101 411	EXTENSION AGENT	--	15,664
101 411	EXTENSION AGENT	--	15,664
101 411	EXTENSION AGENT - 4-H	--	29,587
101 411	ADMINISTRATIVE ASSISTANT	07/20/1998	29,994
101 411	ADMINISTRATIVE ASSISTANT	03/01/2014	29,994
101 411	PART-TIME HELP	--	15,000
101 411	TRAVEL ALLOWANCE		23,100
101 411	LONGEVITY	--	2,800

NAVARRO COUNTY
2015 Budget
As of 9/22/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-411-102	EXTENSION AGENTS	31,328.00	30,415.00	21,544.33	70.83%	29,245.44	29,245.44
101-411-103	DEPUTIES / ASSISTANTS / ADMIN	89,575.00	86,961.00	69,926.99	80.41%	83,616.00	81,468.72
101-411-114	PART-TIME HELP (4-H)	15,000.00	15,000.00	5,681.00	37.87%	6,026.50	13,222.00
101-411-122	TRAVEL ALLOWANCE	23,100.00	23,100.00	15,191.67	65.76%	21,099.84	21,099.84
101-411-125	LONGEVITY	2,800.00	7,850.00	7,850.00	100.00%	7,500.00	7,150.00
	TOTAL PERSONNEL	161,803.00	163,326.00	120,193.99	73.59%	147,487.78	152,186.00
101-411-201	SOCIAL SECURITY (FICA)	10,032.00	10,127.00	7,205.93	71.16%	9,144.10	9,331.40
101-411-202	MEDICARE	2,348.00	2,368.00	1,685.18	71.16%	2,138.94	2,182.78
101-411-203	RETIREMENT	8,307.00	8,677.00	7,252.09	83.58%	6,952.22	7,067.84
101-411-204	HEALTH INSURANCE	18,532.00	17,054.00	14,937.30	87.59%	15,485.88	14,826.44
101-411-205	UNEMPLOYMENT	211.00	213.00	116.03	54.47%	189.13	126.93
101-411-206	WORKERS COMPENSATION	379.00	486.00	421.03	86.63%	376.99	305.24
	TOTAL BENEFITS	39,809.00	38,925.00	31,617.56	81.23%	34,287.26	33,840.63
101-411-310	OFFICE SUPPLIES	3,800.00	3,800.00	3,660.31	96.32%	3,646.05	3,191.15
101-411-311	POSTAGE	3,000.00	3,000.00	1,900.00	63.33%	2,600.00	2,368.00
101-411-320	OPERATING EQUIPMENT	1,200.00	1,200.00	1,200.00	100.00%	1,300.00	1,275.00
101-411-360	DEMONSTRATION SUPPLIES	1,500.00	1,500.00	1,483.85	98.92%	1,500.00	1,569.33
	TOTAL SUPPLIES	9,500.00	9,500.00	8,244.16	86.78%	9,046.05	8,403.48
101-411-428	TRAVEL	1,150.00	2,150.00	1,756.85	81.71%	1,135.15	1,002.77
101-411-429	CONFERENCE/TRAINING	8,350.00	7,350.00	4,490.41	61.09%	8,867.45	6,418.11
101-411-440	COPIER RENTAL	6,114.00	6,114.00	6,114.00	100.00%	6,346.19	5,604.50
101-411-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	15,614.00	15,614.00	12,361.26	79.17%	16,348.79	13,025.38
	TOTAL EXTENSION SERVICE	226,726.00	227,365.00	172,416.97	75.83%	207,169.88	207,455.49
101-415-310	OFFICE SUPPLIES	500.00	500.00	299.56	59.91%	453.83	176.49
101-415-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	4,295.98
	TOTAL SUPPLIES	500.00	500.00	299.56	59.91%	453.83	4,472.47
101-415-420	HISTORICAL FEES	4,000.00	3,300.00	3,207.64	97.20%	4,075.00	2,998.00
101-415-445	REPAIRS & MAINTENANCE	2,500.00	1,500.00	1,495.06	99.67%	1,490.18	1,937.98
101-415-495	MONUMENT	0.00	2,200.00	2,115.00	96.14%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	6,500.00	7,000.00	6,817.70	97.40%	5,565.18	4,935.98
	TOTAL HISTORICAL COMMISSION	7,000.00	7,500.00	7,117.26	94.90%	6,019.01	9,408.45

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY JUDGE		
101 425	COUNTY JUDGE	01/01/2007	71,064
101 425	COUNTY JUDGE - STATE SUPPLEMENT	--	15,000
101 425	COUNTY JUDGE - JUVENILE BOARD	--	4,800
101 425	COURT COORDINATOR	07/15/1991	40,361
101 425	INTERPRETER	--	600
101 425	PART-TIME HELP.	--	3,600
101 425	CELL PHONE ALLOWANCE	--	1,020
101 425	TRAVEL ALLOWANCE	--	4,800
101 425	LONGEVITY	--	5,475

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-425-101	COUNTY JUDGE	71,064.00	68,994.00	63,244.50	91.67%	66,339.84	66,339.84
101-425-103	COURT COORDINATOR	40,361.00	39,185.00	35,920.70	91.67%	37,677.84	37,677.84
101-425-110	INTERPRETER	600.00	600.00	550.00	91.67%	600.00	600.00
101-425-111	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	13,750.00	91.67%	15,000.00	15,000.00
101-425-112	COUNTY JUDGE - JUVENILE BOARD	4,800.00	4,800.00	4,400.00	91.67%	4,800.00	4,800.00
101-425-114	PART-TIME HELP	3,600.00	3,600.00	3,840.00	106.67%	3,492.00	1,760.00
101-425-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	935.00	91.67%	1,020.00	1,020.00
101-425-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,400.00	91.67%	4,800.00	4,800.00
101-425-125	LONGEVITY	5,475.00	5,150.00	5,150.00	100.00%	4,700.00	3,900.00
	TOTAL PERSONNEL	146,720.00	143,149.00	132,190.20	92.34%	138,429.68	135,897.68
101-425-201	SOCIAL SECURITY (FICA)	9,097.00	8,875.00	7,972.72	89.83%	8,365.28	8,252.45
101-425-202	MEDICARE	2,129.00	2,077.00	1,864.69	89.78%	1,956.69	1,930.07
101-425-203	RETIREMENT	15,670.00	15,317.00	12,918.42	84.34%	12,942.89	12,247.29
101-425-204	HEALTH INSURANCE	18,532.00	17,054.00	15,642.64	91.72%	15,485.88	14,826.44
101-425-205	UNEMPLOYMENT	64.00	63.00	44.61	70.81%	55.96	35.00
101-425-206	WORKER'S COMPENSATION	717.00	858.00	739.78	86.22%	680.47	548.22
	TOTAL BENEFITS	46,209.00	44,244.00	39,182.86	88.56%	39,487.17	37,839.47
101-425-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,584.55	52.82%	2,038.22	2,185.69
101-425-320	OPERATING EQUIPMENT	1,500.00	1,500.00	330.99	22.07%	949.27	0.00
	TOTAL SUPPLIES	4,500.00	4,500.00	1,915.54	42.57%	2,987.49	2,185.69
101-425-410	INTERPRETER	600.00	600.00	488.00	81.33%	200.00	0.00
101-425-411	COURT APPOINTED ATTORNEY	60,000.00	45,000.00	58,600.59	130.22%	44,706.84	43,213.49
101-425-412	COURT REPORTER	8,500.00	7,500.00	9,445.55	125.94%	4,250.00	2,775.00
101-425-414	PETIT JURORS	5,000.00	5,000.00	3,515.88	70.32%	4,860.00	478.00
101-425-417	BONDS	250.00	0.00	0.00	0.00%	0.00	0.00
101-425-419	DUES & PUBLICATIONS	2,000.00	1,500.00	1,904.30	126.95%	916.00	430.00
101-425-428	TRAVEL/CONFERENCE/TRAINING	6,500.00	7,000.00	3,992.74	57.04%	5,919.70	5,473.66
101-425-440	COPIER RENTAL	2,360.00	2,185.00	2,002.22	91.63%	2,184.24	2,184.24
101-425-445	REPAIRS & MAINTENANCE	250.00	250.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	85,460.00	69,035.00	79,949.28	115.81%	63,036.78	54,554.39
101-425-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL COUNTY JUDGE	282,889.00	260,928.00	253,237.88	97.05%	243,941.12	230,477.23

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	STATUTORY COURT-AT-LAW		
101 430	STATUTORY JUDGE	12/01/2011	154,000
101 430	COURT REPORTER	01/01/2012	57,845
101 430	COURT COORDINATOR	02/16/2012	40,361
101 430	PART-TIME HELP	--	8,000
101 430	CELL PHONE ALLOWANCE	--	1,020
101 430	LONGEVITY	--	700

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-430-101	STATUTORY JUDGE	154,000.00	154,000.00	141,166.74	91.67%	140,250.08	115,833.40
101-430-103	COURT COORDINATOR / REPORTER	98,206.00	95,345.00	87,402.14	91.67%	91,677.84	64,048.65
101-430-110	INTERPRETER	0.00	0.00	0.00	0.00%	0.00	0.00
101-430-114	PART-TIME HELP	8,000.00	0.00	1,130.00	0.00%	1,368.00	0.00
101-430-117	CELLULAR ALLOWANCE	1,020.00	0.00	0.00	0.00%	0.00	0.00
101-430-125	LONGEVITY	700.00	400.00	400.00	100.00%	100.00	0.00
	TOTAL PERSONNEL	261,926.00	249,745.00	230,098.88	92.13%	233,395.92	179,882.05
101-430-201	SOCIAL SECURITY (FICA)	16,240.00	15,484.00	12,086.84	78.06%	12,347.01	10,991.17
101-430-202	MEDICARE	3,798.00	3,622.00	3,265.05	90.14%	3,305.25	2,570.62
101-430-203	RETIREMENT	27,973.00	26,722.00	24,161.02	90.42%	23,293.29	17,341.31
101-430-204	HEALTH INSURANCE	27,799.00	25,580.00	23,463.96	91.73%	23,228.82	15,936.44
101-430-205	UNEMPLOYMENT	138.00	124.00	99.60	80.32%	126.65	57.66
101-430-206	WORKERS COMPENSATION	1,279.00	1,495.00	1,292.65	86.46%	1,145.03	807.24
	TOTAL BENEFITS	77,227.00	73,027.00	64,369.12	88.14%	63,446.05	47,704.44
101-430-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,765.04	95.30%	2,523.99	1,026.20
101-430-320	OPERATING EQUIPMENT	0.00	2,048.99	3,376.99	164.81%	0.00	0.00
	TOTAL SUPPLIES	5,000.00	7,048.99	8,142.03	115.51%	2,523.99	1,026.20
101-430-410	INTERPRETER	15,000.00	10,000.00	7,885.01	78.85%	4,013.50	0.00
101-430-411	COURT APPOINTED ATTORNEY	300,000.00	300,000.00	236,089.65	78.70%	157,677.25	92,554.52
101-430-412	TRANSCRIPTS	50,000.00	30,000.00	39,863.42	132.88%	10,051.00	15,820.25
101-430-413	VISITING JUDGES	2,500.00	2,500.00	1,348.24	53.93%	0.00	0.00
101-430-414	PETIT JURORS	30,000.00	25,000.00	26,506.09	106.02%	16,886.90	14,352.17
101-430-419	DUES & PUBLICATION	3,000.00	4,500.00	1,977.80	43.95%	2,134.60	285.00
101-430-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	2,000.00	1,391.95	69.60%	1,650.16	1,856.82
101-430-440	COPIER RENTAL	1,554.00	1,554.00	1,424.28	91.65%	1,424.29	1,035.84
101-430-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00
101-430-470	MEDICAL EXAMINATION	25,000.00	20,000.00	17,430.00	87.15%	23,426.00	1,281.25
101-430-495	MISCELLANEOUS	2,000.00	1,951.01	0.00	0.00%	1,096.00	350.02
	TOTAL OTHER SERVICES & CHARGES	432,054.00	397,505.01	333,916.44	84.00%	218,359.70	127,535.87
101-430-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-430-576	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL COUNTY COURT-AT-LAW	776,207.00	727,326.00	636,526.47	87.52%	517,725.66	356,148.56

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

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	COURT REPORTER	10/01/2009	58,547
101 435	COURT COORDINATOR	03/16/2008	40,361
101 435	PART-TIME HELP	--	2,500
101 435	INCENTIVE	--	500
101 435	LONGEVITY	--	1,250

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-435-103	COURT COORDINATOR / REPORTER	98,908.00	96,025.00	88,025.94	91.67%	91,811.04	91,811.04
101-435-110	INTERPRETER	0.00	0.00	0.00	0.00%	0.00	0.00
101-435-112	DISTRICT JUDGE - JUVENILE BD	15,000.00	15,000.00	13,750.00	91.67%	15,000.00	15,000.00
101-435-114	PART-TIME HELP	2,500.00	2,500.00	1,916.00	76.64%	2,160.00	4,992.00
101-435-115	INDIGENT DEFENSE INCENTIVE	500.00	500.00	458.26	91.65%	0.00	0.00
101-435-117	CELLULAR ALLOWANCE	0.00	1,020.00	935.00	91.67%	1,020.00	1,020.00
101-435-125	LONGEVITY	1,250.00	900.00	900.00	100.00%	700.00	500.00
	TOTAL PERSONNEL	118,158.00	115,945.00	105,985.20	91.41%	110,691.04	113,323.04
101-435-201	SOCIAL SECURITY (FICA)	7,326.00	7,188.00	6,541.89	91.01%	6,826.63	6,625.32
101-435-202	MEDICARE	1,713.00	1,681.00	1,529.98	91.02%	1,596.51	1,612.74
101-435-203	RETIREMENT	12,619.00	12,407.00	10,880.22	87.69%	10,880.17	10,251.87
101-435-204	HEALTH INSURANCE	18,532.00	17,054.00	15,642.64	91.72%	15,485.88	14,826.44
101-435-205	UNEMPLOYMENT	134.00	129.00	101.19	78.44%	125.62	84.66
101-435-206	WORKERS COMPENSATION	503.00	598.00	604.92	101.16%	565.48	455.82
	TOTAL BENEFITS	40,827.00	39,057.00	35,300.84	90.38%	35,480.29	33,856.85
101-435-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,118.15	102.36%	5,702.42	4,152.48
101-435-320	OPERATING EQUIPMENT	5,000.00	1,500.00	3,537.00	235.80%	0.00	1,438.00
	TOTAL SUPPLIES	10,000.00	6,500.00	8,655.15	133.16%	5,702.42	5,590.48
101-435-410	INTERPRETER	5,000.00	5,000.00	5,221.50	104.43%	3,194.08	2,762.88
101-435-411	COURT APPOINTED ATTORNEY	300,000.00	300,000.00	290,896.11	96.97%	279,156.97	419,283.64
101-435-412	TRANSCRIPTS	30,000.00	30,000.00	19,191.66	63.97%	18,241.15	34,662.20
101-435-413	VISITING JUDGES	2,500.00	2,500.00	1,217.73	48.71%	466.46	493.74
101-435-414	PETIT JURORS	35,000.00	27,000.00	26,974.00	99.90%	18,808.00	23,347.83
101-435-415	GRAND JURORS	5,000.00	5,000.00	4,252.00	85.04%	4,198.00	3,820.00
101-435-419	DUES & PUBLICATION (WEST LAW)	6,500.00	6,000.00	6,641.38	110.69%	7,227.12	6,078.71
101-435-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	3,000.00	1,691.19	56.37%	2,840.92	880.51
101-435-440	COPIER RENTAL	1,830.00	1,830.00	1,837.80	100.43%	1,799.60	1,574.36
101-435-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	1,240.00
101-435-459	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00
101-435-470	MEDICAL EXAMINATION	15,000.00	18,000.00	15,932.50	88.51%	8,425.00	23,356.25
101-435-495	MISCELLANEOUS	4,000.00	4,000.00	584.04	14.60%	4,395.33	3,707.33
	TOTAL OTHER SERVICES & CHARGES	407,830.00	402,330.00	374,439.91	93.07%	348,752.63	521,207.45
	TOTAL DISTRICT COURT	576,815.00	563,832.00	524,381.10	93.00%	500,626.38	673,977.82

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	JP - PCT 1		
101 456	JUSTICE OF THE PEACE	07/01/1982	54,181
101 456	CHIEF DEPUTY CLERK	12/01/2002	32,834
101 456	CLERK	08/16/2004	32,834
101 456	INCENTIVE	--	600
101 456	CELL PHONE ALLOWANCE	--	1,020
101 456	TRAVEL ALLOWANCE	--	4,800
101 456	LONGEVITY	--	9,450

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-456-101	JUSTICE OF THE PEACE - PCT 1	54,181.00	52,603.00	48,219.16	91.67%	50,579.76	50,579.76
101-456-103	DEPUTIES / ASSISTANTS / ADMIN	65,668.00	63,756.00	58,446.00	91.67%	61,304.16	61,304.16
101-456-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-456-115	INCENTIVE	600.00	600.00	350.00	58.33%	0.00	0.00
101-456-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	935.00	91.67%	1,020.00	1,020.00
101-456-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,400.00	91.67%	3,900.00	3,900.00
101-456-125	LONGEVITY	9,450.00	8,975.00	8,975.00	100.00%	8,250.00	7,800.00
	TOTAL PERSONNEL	135,719.00	131,754.00	121,325.16	92.08%	125,053.92	124,603.92
101-456-201	SOCIAL SECURITY (FICA)	8,415.00	8,132.00	7,448.20	91.59%	7,672.62	7,644.71
101-456-202	MEDICARE	1,968.00	1,902.00	1,741.89	91.58%	1,794.34	1,787.82
101-456-203	RETIREMENT	14,495.00	14,033.00	12,205.36	86.98%	12,028.04	11,408.75
101-456-204	HEALTH INSURANCE	27,799.00	25,580.00	23,463.96	91.73%	23,228.82	22,239.66
101-456-205	UNEMPLOYMENT	90.00	87.00	65.68	75.49%	82.76	53.62
101-456-206	WORKERS COMPENSATION	662.00	785.00	679.46	86.56%	618.81	497.46
	TOTAL BENEFITS	53,429.00	50,519.00	45,604.55	90.27%	45,425.39	43,632.02
101-456-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,657.58	82.88%	1,417.58	1,611.59
	TOTAL SUPPLIES	2,000.00	2,000.00	1,657.58	82.88%	1,417.58	1,611.59
101-456-410	INTERPRETER	100.00	100.00	0.00	0.00%	0.00	50.00
101-456-412	COURT REPORTER	150.00	150.00	0.00	0.00%	0.00	0.00
101-456-414	PETIT JURORS	500.00	500.00	362.00	72.40%	532.00	344.00
101-456-417	BONDS	300.00	50.00	40.75	81.50%	40.75	40.75
101-456-419	DUES & SUBSCRIPTIONS	450.00	450.00	127.00	28.22%	231.50	645.50
101-456-420	SECURITY FUND EXPENDITURES	1,000.00	1,500.00	509.41	33.96%	2,727.71	956.16
101-456-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	1,385.91	69.30%	1,439.41	832.93
101-456-445	REPAIRS & MAINTENANCE	300.00	350.00	218.22	62.35%	0.00	90.00
101-456-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	100.00%	8,690.00	7,722.00
	TOTAL OTHER SERVICES & CHARGES	13,490.00	13,790.00	11,333.29	82.18%	13,661.37	10,681.34
	TOTAL JUSTICE OF THE PEACE - PCT 1	204,638.00	198,063.00	179,920.58	90.84%	185,558.26	180,528.87

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	JP - PCT 2		
101 457	JUSTICE OF THE PEACE	07/16/2014	54,181
101 457	CHIEF DEPUTY CLERK	04/01/1993	32,834
101 457	CLERK	10/01/1999	32,834
101 457	CELL PHONE ALLOWANCE	--	1,020
101 457	TRAVEL ALLOWANCE	--	4,800
101 457	LONGEVITY	--	6,450

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-457-101	JUSTICE OF THE PEACE - PCT 2	54,181.00	52,603.00	42,941.94	81.63%	50,579.76	50,579.76
101-457-103	DEPUTIES / ASSISTANTS / ADMIN	65,668.00	63,756.00	58,446.00	91.67%	61,304.16	61,304.16
101-457-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-457-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	765.00	75.00%	1,020.00	1,020.00
101-457-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,200.00	87.50%	3,900.00	3,900.00
101-457-125	LONGEVITY	6,450.00	6,850.00	6,850.00	100.00%	6,400.00	5,950.00
	TOTAL PERSONNEL	132,119.00	129,029.00	113,202.94	87.73%	123,203.92	122,753.92
101-457-201	SOCIAL SECURITY (FICA)	8,191.00	8,000.00	6,252.64	78.16%	6,705.66	6,720.00
101-457-202	MEDICARE	1,916.00	1,871.00	1,462.32	78.16%	1,568.19	1,571.56
101-457-203	RETIREMENT	14,110.00	13,806.00	11,035.64	79.93%	11,849.15	11,238.37
101-457-204	HEALTH INSURANCE	27,799.00	25,580.00	21,347.94	83.46%	23,228.82	22,239.66
101-457-205	UNEMPLOYMENT	94.00	90.00	77.42	86.02%	82.76	53.62
101-457-206	WORKERS COMPENSATION	645.00	772.00	669.02	86.66%	609.46	491.55
	TOTAL BENEFITS	52,755.00	50,119.00	40,844.98	81.50%	44,044.04	42,314.76
101-457-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,238.40	61.92%	1,775.14	1,413.02
	TOTAL SUPPLIES	2,000.00	2,000.00	1,238.40	61.92%	1,775.14	1,413.02
101-457-410	INTERPRETER	100.00	100.00	0.00	0.00%	0.00	0.00
101-457-412	COURT REPORTER	150.00	150.00	0.00	0.00%	0.00	0.00
101-457-414	PETIT JURORS	500.00	450.00	194.00	43.11%	480.00	240.00
101-457-417	BONDS	300.00	100.00	90.75	90.75%	40.75	111.75
101-457-419	DUES & SUBSCRIPTIONS	750.00	750.00	638.50	85.13%	196.89	250.50
101-457-420	SECURITY FUND EXPENDITURES	1,000.00	1,500.00	0.00	0.00%	2,190.85	0.00
101-457-428	TRAVEL/CONFERENCE/TRAINING	3,000.00	1,700.00	738.57	43.45%	702.69	1,323.91
101-457-445	REPAIRS & MAINTENANCE	300.00	350.00	254.17	72.62%	0.00	0.00
101-457-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	100.00%	8,690.00	7,722.00
	TOTAL OTHER SERVICES & CHARGES	14,790.00	13,790.00	10,605.99	76.91%	12,301.18	9,648.16
	TOTAL JUSTICE OF THE PEACE - PCT 2	201,664.00	194,938.00	165,892.31	85.10%	181,324.28	176,129.86

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
JP - PCT 3			
101 458	JUSTICE OF THE PEACE	11/03/2010	54,181
101 458	CHIEF DEPUTY CLERK	07/01/2007	32,834
101 458	CLERK	10/01/1999	32,834
101 458	CELL PHONE ALLOWANCE	--	1,020
101 458	TRAVEL ALLOWANCE	--	4,800
101 458	LONGEVITY	--	3,525

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-458-101	JUSTICE OF THE PEACE - PCT 3	54,181.00	52,603.00	48,219.16	91.67%	50,579.76	50,579.76
101-458-102	TEMPORARY JUSTICE	0.00	0.00	0.00	0.00%	0.00	0.00
101-458-103	DEPUTIES / ASSISTANTS / ADMIN	65,668.00	63,756.00	58,446.00	91.67%	61,304.16	61,304.16
101-458-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-458-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	935.00	91.67%	1,020.00	1,020.00
101-458-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,400.00	91.67%	3,900.00	3,900.00
101-458-125	LONGEVITY	3,525.00	3,150.00	3,150.00	100.00%	2,650.00	2,300.00
	TOTAL PERSONNEL	129,194.00	125,329.00	115,150.16	91.88%	119,453.92	119,103.92
101-458-201	SOCIAL SECURITY (FICA)	8,010.00	7,771.00	6,051.29	77.87%	6,108.83	5,841.74
101-458-202	MEDICARE	1,874.00	1,817.00	1,415.21	77.89%	1,428.69	1,366.24
101-458-203	RETIREMENT	13,798.00	13,410.00	11,576.16	86.32%	11,486.52	10,902.21
101-458-204	HEALTH INSURANCE	27,799.00	25,580.00	23,463.96	91.73%	23,228.82	22,239.66
101-458-205	UNEMPLOYMENT	90.00	86.00	65.35	75.99%	82.76	53.62
101-458-206	WORKERS COMPENSATION	631.00	749.00	648.63	86.60%	591.23	472.77
	TOTAL BENEFITS	52,202.00	49,413.00	43,220.60	87.47%	42,926.85	40,876.24
101-458-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,888.28	94.41%	1,641.56	1,433.72
	TOTAL SUPPLIES	2,000.00	2,000.00	1,888.28	94.41%	1,641.56	1,433.72
101-458-410	INTERPRETER	100.00	0.00	0.00	0.00%	0.00	0.00
101-458-412	COURT REPORTER	150.00	0.00	0.00	0.00%	0.00	0.00
101-458-414	PETIT JURORS	700.00	650.00	866.00	133.23%	420.00	504.00
101-458-417	BONDS	300.00	50.00	40.75	81.50%	40.75	40.75
101-458-419	DUES & SUBSCRIPTIONS	600.00	550.00	550.00	100.00%	70.00	100.00
101-458-420	SECURITY FUND EXPENDITURES	1,000.00	1,500.00	816.17	54.41%	2,687.28	312.24
101-458-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	2,000.00	869.51	43.48%	1,994.64	1,475.43
101-458-445	REPAIRS & MAINTENANCE	300.00	350.00	218.22	62.35%	0.00	0.00
101-458-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	100.00%	8,690.00	7,722.00
	TOTAL OTHER SERVICES & CHARGES	13,840.00	13,790.00	12,050.65	87.39%	13,902.67	10,154.42
	TOTAL JUSTICE OF THE PEACE - PCT 3	197,236.00	190,532.00	172,309.69	90.44%	177,925.00	171,568.30

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	JP - PCT 4		
101 459	JUSTICE OF THE PEACE	10/03/1983	54,181
101 459	CHIEF DEPUTY CLERK	02/01/2008	32,834
101 459	CLERK	06/01/2012	32,834
101 459	INCENTIVE	--	1,800
101 459	CELL PHONE ALLOWANCE	--	1,020
101 459	TRAVEL ALLOWANCE	--	4,800
101 459	LONGEVITY	--	7,150

NAVARRO COUNTY
2015 Budget
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Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-459-101	JUSTICE OF THE PEACE - PCT 4	54,181.00	52,603.00	48,219.16	91.67%	50,579.76	50,579.76
101-459-103	DEPUTIES / ASSISTANTS / ADMIN	65,668.00	63,756.00	58,445.94	91.67%	61,303.92	62,836.88
101-459-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-459-115	INCENTIVE	1,800.00	1,800.00	1,850.00	102.78%	1,800.00	1,800.00
101-459-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	935.00	91.67%	1,020.00	1,020.00
101-459-122	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,400.00	91.67%	3,900.00	3,900.00
101-459-125	LONGEVITY	7,150.00	6,600.00	6,600.00	100.00%	6,200.00	8,875.00
	TOTAL PERSONNEL	134,619.00	130,579.00	120,450.10	92.24%	124,803.68	129,011.64
101-459-201	SOCIAL SECURITY (FICA)	8,346.00	8,133.00	6,604.76	81.21%	6,721.80	6,735.36
101-459-202	MEDICARE	1,952.00	1,902.00	1,544.68	81.21%	1,572.16	1,575.23
101-459-203	RETIREMENT	14,377.00	14,036.00	12,121.32	86.36%	12,010.46	11,827.91
101-459-204	HEALTH INSURANCE	27,799.00	25,580.00	23,463.96	91.73%	23,228.82	21,626.72
101-459-205	UNEMPLOYMENT	89.00	87.00	67.49	77.57%	85.18	56.60
101-459-206	WORKERS COMPENSATION	657.00	785.00	681.63	86.83%	632.86	545.81
	TOTAL BENEFITS	53,220.00	50,523.00	44,483.84	88.05%	44,251.28	42,367.63
101-459-310	OFFICE SUPPLIES	2,000.00	1,700.00	1,648.47	96.97%	2,594.00	1,264.38
101-459-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	2,000.00	1,700.00	1,648.47	96.97%	2,594.00	1,264.38
101-459-410	INTERPRETER	100.00	100.00	353.55	353.55%	0.00	0.00
101-459-412	COURT REPORTER	150.00	150.00	0.00	0.00%	521.00	0.00
101-459-414	PETIT JURORS	500.00	500.00	464.00	92.80%	132.00	174.00
101-459-417	BONDS	300.00	50.00	40.75	81.50%	40.75	40.75
101-459-419	DUES & SUBSCRIPTIONS	550.00	550.00	483.50	87.91%	281.48	243.50
101-459-420	SECURITY FUND EXPENDITURES	1,000.00	1,500.00	0.00	0.00%	2,294.10	522.79
101-459-428	TRAVEL/CONFERENCE/TRAINING	2,000.00	1,900.00	827.00	43.53%	1,633.14	1,470.94
101-459-445	REPAIRS & MAINTENANCE	300.00	650.00	527.12	81.10%	0.00	0.00
101-459-459	MAINT CONTRACT - COMPUTER	8,690.00	8,690.00	8,690.00	100.00%	8,690.00	7,722.00
	TOTAL OTHER SERVICES & CHARGES	13,590.00	14,090.00	11,385.92	80.81%	13,592.47	10,173.98
	TOTAL JUSTICE OF THE PEACE - PCT 4	203,429.00	196,892.00	177,968.33	90.39%	185,241.43	182,817.63

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
DISTRICT ATTORNEY			
101 475	DISTRICT ATTORNEY - JUVENILE BOARD	01/01/2007	15,000
101 475	ASSISTANT PROSECUTOR	05/16/2007	63,372
101 475	ASSISTANT PROSECUTOR	08/16/2009	63,372
101 475	ASSISTANT PROSECUTOR	07/25/2011	62,826
101 475	ASSISTANT PROSECUTOR	10/16/2012	58,031
101 475	ASSISTANT PROSECUTOR	09/16/2013	55,799
101 475	ASSISTANT PROSECUTOR	08/25/2014	54,818
101 475	INVESTIGATOR	12/16/2006	45,951
101 475	ADMINISTRATIVE COORDINATOR	01/05/1981	41,678
101 475	LEGAL ASSISTANT	12/16/2000	28,184
101 475	LEGAL ASSISTANT	04/01/2013	29,994
101 475	LEGAL ASSISTANT	03/16/2014	29,994
101 475	VICTIMS' COORDINATOR - GENERAL	11/16/2009	20,742
101 475	D A SUPPLEMENT	--	27,500
101 475	ADA LONGEVITY PAY	--	6,980
101 475	PART-TIME HELP	--	6,000
101 475	CELL PHONE ALLOWANCE	--	4,620
101 475	LONGEVITY	--	11,600

NAVARRO COUNTY
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Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-475-103	DEPUTIES / ASSISTANTS / ADMIN	534,019.00	514,169.00	484,333.07	94.20%	440,702.66	439,883.60
101-475-107	VICTIM ASSISTANCE COORDINATOR	20,742.00	19,628.00	17,993.22	91.67%	17,441.59	0.00
101-475-108	POLYGRAPH OPERATOR	0.00	0.00	0.00	0.00%	0.00	0.00
101-475-111	SUPPLEMENT	27,500.00	27,500.00	6,874.98	25.00%	28,710.96	29,322.00
101-475-112	DISTRICT ATTY - JUVENILE BD	15,000.00	15,000.00	13,750.00	91.67%	15,000.00	15,000.00
101-475-113	ASST DISTRICT ATTY LONGEVITY	6,980.00	4,520.00	4,980.00	110.18%	3,860.00	2,840.00
101-475-114	PART-TIME HELP	6,000.00	9,000.00	1,510.00	16.78%	5,112.50	279.00
101-475-117	CELLULAR ALLOWANCE	4,620.00	4,620.00	2,585.00	55.95%	2,620.00	3,595.00
101-475-125	LONGEVITY	11,600.00	11,750.00	11,650.00	99.15%	17,575.00	17,050.00
	TOTAL PERSONNEL	626,461.00	606,187.00	543,676.27	89.69%	531,022.71	507,969.60
101-475-201	SOCIAL SECURITY (FICA)	38,842.00	37,583.00	32,718.12	87.06%	31,299.55	29,178.31
101-475-202	MEDICARE	9,082.00	8,790.00	7,651.73	87.05%	7,319.77	6,887.53
101-475-203	RETIREMENT	66,905.00	64,863.00	54,375.97	83.83%	50,025.80	45,323.77
101-475-204	HEALTH INSURANCE	106,561.00	98,058.00	84,690.70	86.37%	77,028.92	71,680.44
101-475-205	UNEMPLOYMENT	794.00	767.00	563.40	73.46%	661.54	415.44
101-475-206	WORKERS COMPENSATION	2,366.00	2,800.00	2,298.58	82.09%	1,558.10	1,657.40
	TOTAL BENEFITS	224,550.00	212,861.00	182,298.50	85.64%	167,893.68	155,142.89
101-475-310	OFFICE SUPPLIES	14,100.00	12,600.00	10,709.09	84.99%	12,962.31	14,246.73
101-475-311	CVC POSTAGE	600.00	600.00	116.83	19.47%	594.86	0.00
101-475-320	OPERATING EQUIPMENT	3,500.00	2,400.00	(1,086.16)	-45.26%	17,677.72	3,500.00
101-475-370	GAS & OIL	6,000.00	6,500.00	1,972.63	30.35%	2,646.00	2,473.35
	TOTAL SUPPLIES	24,200.00	22,100.00	11,712.39	53.00%	33,880.89	20,220.08
101-475-410	PROFESSIONAL SERVICES	30,000.00	29,850.00	20,909.46	70.05%	10,648.09	17,854.92
101-475-417	BONDS	150.00	150.00	142.00	94.67%	0.00	0.00
101-475-419	DUES & SUBSCRIPTIONS	14,000.00	15,000.00	8,674.86	57.83%	12,412.38	9,951.90
101-475-428	TRAVEL/CONFERENCE/TRAINING	20,000.00	21,000.00	13,628.30	64.90%	15,247.22	17,511.96
101-475-429	TRAVEL - GRANT 1014422	1,000.00	1,000.00	0.00	0.00%	0.00	119.99
101-475-435	CVC - TELEPHONE	1,500.00	1,500.00	880.06	58.67%	1,208.90	0.00
101-475-440	COPIER RENTAL	4,700.00	4,700.00	4,308.37	91.67%	5,546.37	5,545.56
101-475-445	REPAIRS & MAINTENANCE	3,000.00	4,000.00	475.58	11.89%	732.73	1,725.88
101-475-446	COMPUTER MAINTENANCE	6,500.00	7,000.00	2,937.77	41.97%	4,025.73	6,231.76
101-475-494	SEXUAL ASSAULT EXPENDITURES	600.00	600.00	0.00	0.00%	750.00	0.00
101-475-495	WITNESS EXPENDITURES	3,500.00	4,000.00	924.99	23.12%	4,376.88	0.00
	TOTAL OTHER SERVICES & CHARGES	84,950.00	88,800.00	52,881.39	59.55%	54,948.30	58,941.97
101-475-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	32,186.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	32,186.00	0.00
	TOTAL DISTRICT ATTORNEY	960,161.00	929,948.00	790,568.55	85.01%	819,931.58	742,274.54

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

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

NAVARRO COUNTY
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Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-480-107	LAW LIBRARIAN	1,200.00	1,200.00	1,100.00	91.67%	1,200.00	1,200.00
	TOTAL PERSONNEL	1,200.00	1,200.00	1,100.00	91.67%	1,200.00	1,200.00
101-480-201	SOCIAL SECURITY (FICA)	74.00	74.00	61.68	83.35%	73.32	73.32
101-480-202	MEDICARE	17.00	17.00	14.42	84.82%	17.16	17.16
101-480-203	RETIREMENT	128.00	128.00	105.38	82.33%	120.45	114.66
101-480-205	UNEMPLOYMENT INSURANCE	2.00	2.00	0.84	42.00%	1.62	1.05
101-480-206	WORKERS COMPENSATION	6.00	7.00	4.83	69.00%	0.00	0.00
	TOTAL BENEFITS	227.00	228.00	187.15	82.08%	212.55	206.19
101-480-419	PUBLICATIONS	7,500.00	4,200.00	5,910.98	140.74%	4,270.91	4,480.20
	TOTAL OTHER SERVICES & CHARGES	7,500.00	4,200.00	5,910.98	140.74%	4,270.91	4,480.20
	TOTAL LAW LIBRARY	8,927.00	5,628.00	7,198.13	127.90%	5,683.46	5,886.39

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY AUDITOR		
101 495	COUNTY AUDITOR	03/23/2009	92,300
101 495	1ST ASSISTANT AUDITOR	08/05/1996	41,540
101 495	INTERNAL AUDITOR	03/16/2013	40,933
101 495	ASSISTANT AUDITOR	05/01/2004	37,283
101 495	ASSISTANT AUDITOR	02/01/2012	36,225
101 495	ASSISTANT AUDITOR	02/16/2012	36,225
101 495	ASSISTANT AUDITOR	03/01/2014	36,225
101 495	CELL PHONE ALLOWANCE	--	1,020
101 495	LONGEVITY	--	5,400

NAVARRO COUNTY
2015 Budget
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Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-495-102	COUNTY AUDITOR	92,300.00	89,612.00	82,144.04	91.67%	86,164.56	86,164.56
101-495-103	DEPUTIES / ASSISTANTS / ADMIN	228,431.00	219,564.00	203,572.60	92.72%	208,741.60	200,962.94
101-495-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-495-117	CELLULAR ALLOWANCE	1,020.00	1,020.00	935.00	91.67%	0.00	0.00
101-495-125	LONGEVITY	5,400.00	10,500.00	10,500.00	100.00%	9,700.00	11,875.00
	TOTAL PERSONNEL	327,151.00	320,696.00	297,151.64	92.66%	304,606.16	299,002.50
101-495-201	SOCIAL SECURITY (FICA)	20,283.00	19,883.00	17,650.40	88.77%	18,186.31	18,082.86
101-495-202	MEDICARE	4,743.00	4,649.00	4,128.00	88.79%	4,253.31	4,229.20
101-495-203	RETIREMENT	34,939.00	34,314.00	31,221.27	90.99%	30,537.61	28,524.77
101-495-204	HEALTH INSURANCE	64,863.00	59,687.00	54,043.90	90.55%	53,557.82	46,989.02
101-495-205	UNEMPLOYMENT	424.00	417.00	320.57	76.88%	397.92	251.24
101-495-206	WORKERS COMPENSATION	1,597.00	1,919.00	1,667.21	86.88%	1,529.51	1,233.88
	TOTAL BENEFITS	126,849.00	120,869.00	109,031.35	90.21%	108,462.48	99,310.97
101-495-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,420.40	98.23%	4,335.98	4,702.30
101-495-320	OPERATING EQUIPMENT	1,500.00	1,500.00	1,746.99	116.47%	0.00	4,713.90
	TOTAL SUPPLIES	6,000.00	6,000.00	6,167.39	102.79%	4,335.98	9,416.20
101-495-410	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00
101-495-417	BONDS	100.00	0.00	0.00	0.00%	93.00	0.00
101-495-419	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	765.16	76.52%	761.00	1,301.76
101-495-428	TRAVEL/CONFERENCE/TRAINING	7,500.00	7,500.00	5,327.43	71.03%	6,440.93	7,824.59
101-495-440	COPIER RENTAL	5,565.00	5,566.00	5,632.78	101.20%	6,440.65	6,378.36
101-495-445	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00%	500.00	45.00
101-495-455	MAINT CONTRACT - ALARM	0.00	800.00	629.33	78.67%	200.00	1,154.26
101-495-459	MAINT CONTRACT - COMPUTER	15,000.00	40,000.00	35,050.54	87.63%	38,695.89	33,095.37
	TOTAL OTHER SERVICES & CHARGES	29,665.00	55,366.00	47,405.24	85.62%	53,131.47	49,799.34
	TOTAL COUNTY AUDITOR	489,665.00	502,931.00	459,755.62	91.42%	470,536.09	457,529.01

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY TREASURER		
101 497	COUNTY TREASUER	01/01/2011	54,181
101 497	CHIEF DEPUTY COUNTY TREASURER	01/01/2000	40,361
101 497	PART-TIME HELP	--	16,500
101 497	TRAVEL ALLOWANCE	--	600
101 497	LONGEVITY	--	2,400

NAVARRO COUNTY
2015 Budget
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Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-497-101	COUNTY TREASURER	54,181.00	52,603.00	48,219.16	91.67%	50,579.76	50,579.76
101-497-103	DEPUTIES / ASSISTANTS / ADMIN	40,361.00	39,185.00	35,920.70	91.67%	37,677.84	37,677.84
101-497-114	PART-TIME HELP	16,500.00	18,000.00	15,858.75	88.10%	16,497.00	12,480.00
101-497-122	TRAVEL ALLOWANCE	600.00	600.00	550.00	91.67%	600.00	600.00
101-497-125	LONGEVITY	2,400.00	2,150.00	2,150.00	100.00%	1,900.00	1,650.00
	TOTAL PERSONNEL	114,042.00	112,538.00	102,698.61	91.26%	107,254.60	102,987.60
101-497-201	SOCIAL SECURITY (FICA)	7,071.00	6,884.00	6,367.35	92.49%	6,617.44	6,352.86
101-497-202	MEDICARE	1,654.00	1,609.00	1,489.09	92.55%	1,547.63	1,485.77
101-497-203	RETIREMENT	12,180.00	11,881.00	10,771.04	90.66%	10,694.66	9,789.59
101-497-204	HEALTH INSURANCE	18,532.00	17,054.00	15,642.64	91.72%	15,485.88	14,826.44
101-497-205	UNEMPLOYMENT	76.00	143.00	58.11	40.64%	72.94	44.16
101-497-206	WORKERS COMPENSATION	557.00	665.00	571.95	86.01%	523.88	416.00
	TOTAL BENEFITS	40,070.00	38,236.00	34,900.18	91.28%	34,942.43	32,914.82
101-497-310	OFFICE SUPPLIES	3,500.00	4,000.00	2,503.30	62.58%	3,514.00	3,289.89
101-497-320	OPERATING EQUIPMENT	1,000.00	0.00	0.00	0.00%	0.00	1,620.38
	TOTAL SUPPLIES	4,500.00	4,000.00	2,503.30	62.58%	3,514.00	4,910.27
101-497-417	BONDS	2,300.00	0.00	111.00	0.00%	111.00	969.75
101-497-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	2,000.00	1,270.23	63.51%	2,986.81	6,399.94
101-497-440	COPIER RENTAL	4,581.00	4,581.00	4,199.03	91.66%	4,580.76	4,580.76
101-497-455	MAINT CONTRACT - ALARM	0.00	1,000.00	617.82	61.78%	491.92	948.91
101-497-459	MAINT CONTRACT - COMPUTER	5,000.00	12,000.00	12,324.21	102.70%	11,496.09	7,741.53
	TOTAL OTHER SERVICES & CHARGES	15,881.00	19,581.00	18,522.29	94.59%	19,666.58	20,640.89
	TOTAL COUNTY TREASURER	174,493.00	174,355.00	158,624.38	90.98%	165,377.61	161,453.58

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	TAX COLLECTOR		
101 499	COUNTY TAX ASSESSOR & COLLECTOR	05/01/2007	54,181
101 499	CHIEF DEPUTY TAX ASSESSOR	04/30/2001	34,449
101 499	CLERK	02/16/2000	31,065
101 499	CLERK	12/01/1999	31,065
101 499	CLERK	08/01/2005	29,994
101 499	CLERK	04/01/2006	29,994
101 499	CLERK	07/01/2006	29,994
101 499	CLERK	08/01/2010	29,994
101 499	CLERK	04/01/2012	29,994
101 499	CLERK	04/01/2013	29,994
101 499	VIT SUPPLEMENT	--	6,600
101 499	PART-TIME HELP	--	5,000
101 499	TRAVEL ALLOWANCE	--	600
101 499	LONGEVITY	--	11,000

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-499-101	TAX ASSESSOR & COLLECTOR	54,181.00	52,603.00	48,219.16	91.67%	50,579.76	50,579.76
101-499-103	DEPUTIES / ASSISTANTS / ADMIN	276,543.00	273,486.00	248,761.68	90.96%	259,328.98	251,461.12
101-499-111	SUPPLEMENT	6,600.00	6,600.00	6,050.22	91.67%	6,600.12	6,600.00
101-499-114	PART-TIME HELP	5,000.00	5,000.00	1,620.00	32.40%	0.00	0.00
101-499-122	TRAVEL ALLOWANCE	600.00	600.00	550.00	91.67%	600.00	600.00
101-499-125	LONGEVITY	11,000.00	9,750.00	9,750.00	100.00%	13,875.00	16,350.00
	TOTAL PERSONNEL	353,924.00	348,039.00	314,951.06	90.49%	330,983.86	325,590.88
101-499-201	SOCIAL SECURITY (FICA)	21,944.00	21,269.00	19,007.33	89.37%	20,121.66	19,621.18
101-499-202	MEDICARE	5,132.00	4,975.00	4,445.07	89.35%	4,706.28	4,589.20
101-499-203	RETIREMENT	37,799.00	36,705.00	32,689.58	89.06%	33,111.98	30,995.79
101-499-204	HEALTH INSURANCE	92,662.00	85,268.00	78,213.20	91.73%	76,143.88	72,906.32
101-499-205	UNEMPLOYMENT	387.00	446.00	287.69	64.50%	359.14	225.98
101-499-206	WORKERS COMPENSATION	1,727.00	2,051.00	1,763.61	85.99%	1,619.31	1,308.14
	TOTAL BENEFITS	159,651.00	150,714.00	136,406.48	90.51%	136,062.25	129,646.61
101-499-310	OFFICE SUPPLIES	12,000.00	14,000.00	3,551.20	25.37%	4,244.42	3,316.88
101-499-320	OPERATING EQUIPMENT	4,000.00	4,000.00	3,995.96	99.90%	0.00	0.00
	TOTAL SUPPLIES	16,000.00	18,000.00	7,547.16	41.93%	4,244.42	3,316.88
101-499-410	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00%	0.00	0.00
101-499-417	BONDS	500.00	500.00	483.00	96.60%	4,033.00	483.00
101-499-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	4,084.50	102.11%	5,637.19	2,514.31
101-499-435	TELEPHONE	7,000.00	6,000.00	5,948.47	99.14%	8,783.56	16,589.64
101-499-440	COPIER RENTAL	3,695.00	3,634.00	3,199.54	88.04%	3,634.08	4,443.90
101-499-445	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00%	0.00	1,070.70
101-499-455	MAINT CONTRACT - ALARM	0.00	1,000.00	734.06	73.41%	466.56	1,225.98
101-499-495	AUTO SUB-STATION	100.00	100.00	0.00	0.00%	17.00	133.50
	TOTAL OTHER SERVICES & CHARGES	17,295.00	15,234.00	14,449.57	94.85%	22,571.39	26,461.03
	TOTAL TAX ASSESSOR/COLLECTOR	546,870.00	531,987.00	473,354.27	88.98%	493,861.92	485,015.40

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY JAIL		
101 512	JAIL CAPTAIN	1	47,000
101 512	JAIL LIEUTENANT	1	42,000
101 512	JAIL SERGEANT	4	39,200
101 512	FARM WARDEN	1	39,000
101 512	COMMUNITY SERVICE OFFICER	2	39,000
101 512	JAIL CORPORAL	4	37,400
101 512	JAIL OFFICER 1	10	33,500
101 512	JAIL OFFICER 2	43	35,000
101 512	JAIL TRANSPORT OFFICER	2	35,000
101 512	MAINTENANCE OFFICER	2	35,000
101 512	JAIL/COMMISSARY OFFICER	1	35,000
101 512	JAIL MEDICAL OFFICER	1	35,000
101 512	JAIL RECORDS OFFICER	1	35,000
101 512	PART-TIME	--	12,000
101 512	INCENTIVE	--	65,000
101 512	UNIFORM ALLOWANCE	--	1,000
101 512	OVERTIME	--	60,000
101 512	LONGEVITY	--	54,375

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-512-103	DEPUTIES / ASSISTANTS / ADMIN	2,597,400.00	2,232,444.00	1,931,822.23	86.53%	2,209,119.37	2,384,741.13
101-512-114	PART-TIME HELP	12,000.00	12,000.00	2,898.14	24.15%	12,285.98	11,210.29
101-512-115	INCENTIVE	65,000.00	67,950.00	56,015.00	82.44%	60,982.50	59,385.00
101-512-116	UNIFORM ALLOWANCE	1,000.00	1,000.00	900.00	90.00%	2,375.00	1,800.00
101-512-120	OVERTIME	60,000.00	270,000.00	244,185.56	90.44%	68,058.47	41,981.77
101-512-125	LONGEVITY	54,375.00	61,625.00	59,925.00	97.24%	62,200.00	57,550.00
	TOTAL PERSONNEL	2,789,775.00	2,645,019.00	2,295,745.93	86.80%	2,415,021.32	2,556,668.19
101-512-201	SOCIAL SECURITY (FICA)	172,967.00	164,277.00	140,315.21	85.41%	147,215.91	155,659.58
101-512-202	MEDICARE	40,458.00	38,425.00	32,815.57	85.40%	34,430.11	36,403.97
101-512-203	RETIREMENT	297,950.00	283,469.00	241,938.26	85.35%	241,879.44	243,977.90
101-512-204	HEALTH INSURANCE	676,431.00	620,509.00	478,289.89	77.08%	522,139.88	546,126.52
101-512-205	UNEMPLOYMENT	3,639.00	3,459.00	2,511.31	72.60%	3,173.29	2,187.95
101-512-206	WORKERS COMPENSATION	67,034.00	76,298.00	59,836.49	78.42%	74,283.40	75,802.28
	TOTAL BENEFITS	1,258,479.00	1,186,437.00	955,706.73	80.55%	1,023,122.03	1,060,158.20
101-512-310	OFFICE SUPPLIES	16,000.00	16,000.00	14,449.69	90.31%	16,409.33	16,018.38
101-512-312	FORMS & PRINTING	5,000.00	5,000.00	2,930.08	58.60%	363.20	2,182.21
101-512-320	OPERATING EQUIPMENT	32,900.00	11,500.00	11,123.65	96.73%	8,030.29	13,855.09
101-512-322	OPERATING - VIDEO VISITATION	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-325	KITCHEN SUPPLIES	8,000.00	8,500.00	6,187.59	72.80%	1,338.06	5,263.52
101-512-330	JANITORIAL SUPPLIES	42,000.00	42,000.00	39,969.46	95.17%	42,772.99	37,368.77
101-512-350	INMATE SUPPLIES	20,000.00	26,000.00	21,155.22	81.37%	37,518.62	14,083.93
101-512-351	INMATE LINEN	5,000.00	5,000.00	1,631.82	32.64%	4,622.90	3,615.00
101-512-352	INMATE CLOTHING	18,000.00	13,000.00	3,663.56	28.18%	3,629.30	21,840.90
101-512-380	GROCERIES	180,000.00	175,000.00	191,830.11	109.62%	179,559.21	200,430.29
101-512-385	COUNTY FARM	35,000.00	35,000.00	44,897.60	128.28%	30,728.43	30,940.07
	TOTAL SUPPLIES	361,900.00	337,000.00	337,838.78	100.25%	324,972.33	345,598.16
101-512-410	INTERPRETER	500.00	500.00	371.02	74.20%	0.00	217.51
101-512-417	BONDS	500.00	1,000.00	142.00	14.20%	213.00	71.00
101-512-420	DOCUMENT PRESERVATION	5,000.00	15,000.00	4,537.66	30.25%	50,059.02	0.00
101-512-428	SCHOOLS & TRAINING	12,000.00	13,200.00	13,077.80	99.07%	8,127.13	12,756.43
101-512-435	UTILITIES	165,000.00	165,000.00	152,759.55	92.58%	170,748.79	180,923.30
101-512-440	COPIER RENTAL	2,844.00	2,455.00	2,249.83	91.64%	2,454.36	2,454.36
101-512-445	REPAIRS & MAINTENANCE	160,000.00	158,800.00	150,461.51	94.75%	152,902.89	130,169.49
101-512-450	MAINT CONTRACT - MECHANICAL	26,000.00	26,000.00	20,920.35	80.46%	27,029.07	20,791.60
101-512-451	MAINT CONTRACT - CELL PHONE	1,920.00	0.00	0.00	0.00%	0.00	0.00
101-512-452	MAINT CONTRACT - ELEVATOR	2,000.00	2,000.00	1,236.51	61.83%	1,965.62	1,874.47
101-512-455	MAINT CONTRACT - ALARM	7,850.00	7,850.00	3,735.60	47.59%	8,117.44	6,905.00
101-512-456	MAINT CONTRACT - EXTERMINATOR	1,300.00	1,500.00	1,108.65	73.91%	1,128.75	1,125.00
101-512-457	MAINT CONTRACT - COMPUTER	571,500.00	65,000.00	52,669.58	81.03%	62,442.46	79,082.15
101-512-458	MAINT CONTRACT - DICTAPHONE	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-459	MAINT CONTRACT - TLETS	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-460	INMATE MEDICAL - CONTRACT	301,000.00	187,620.00	183,669.00	97.89%	0.00	0.00
101-512-465	EXTRADITION OF PRISONERS / TRANS	5,000.00	5,000.00	3,585.82	71.72%	2,672.88	717.50
101-512-470	INMATE PRESCRIPTION	15,000.00	51,000.00	34,490.35	67.63%	56,910.65	48,546.14
101-512-471	INMATE PHYSICIAN SERVICES	10,000.00	55,000.00	35,034.97	63.70%	90,506.78	84,835.58
101-512-472	INMATE HOSPITAL	0.00	0.00	0.00	0.00%	0.00	(1,913.49)
101-512-473	INMATE LAB / X-RAY	0.00	32,000.00	22,526.08	70.39%	35,483.39	32,205.74
101-512-474	INMATE MEDICAL SUPPLIES - OTHER	2,000.00	2,000.00	1,168.00	58.40%	1,517.29	17,926.06
101-512-475	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-476	INMATE MEDICAL SOFTWARE MAINT	0.00	13,000.00	11,649.00	89.61%	12,660.00	12,660.00
	TOTAL OTHER SERVICES & CHARGES	1,289,414.00	803,925.00	695,393.28	86.50%	684,939.52	631,347.84
101-512-575	MACHINERY & EQUIPMENT	56,000.00	89,000.00	111,936.40	125.77%	35,963.22	46,254.94
101-512-576	CAPITAL IMPROVEMENTS	0.00	33,000.00	1,500.00	4.55%	20,542.00	23,134.00
	TOTAL CAPITAL OUTLAY	56,000.00	122,000.00	113,436.40	92.98%	56,505.22	69,388.94
	TOTAL COUNTY JAIL	5,755,568.00	5,094,381.00	4,398,121.12	86.33%	4,504,560.42	4,663,161.33

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 1		
101 551	CONSTABLE	06/16/2009	20,600
101 551	CELL PHONE ALLOWANCE	--	1,020
101 551	LONGEVITY	--	500

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-551-101	CONSTABLE - PCT 1	20,600.00	20,000.00	18,333.26	91.67%	17,340.00	17,340.00
101-551-117	CELLULAR ALLOWANCE	1,020.00	0.00	0.00	0.00%	0.00	0.00
101-551-125	LONGEVITY	500.00	400.00	400.00	100.00%	300.00	200.00
	TOTAL PERSONNEL	22,120.00	20,400.00	18,733.26	91.83%	17,640.00	17,540.00
101-551-201	SOCIAL SECURITY (FICA)	1,371.00	1,265.00	1,131.41	89.44%	1,060.92	1,054.72
101-551-202	MEDICARE	321.00	296.00	264.58	89.39%	248.19	246.74
101-551-203	RETIREMENT	2,362.00	2,183.00	1,975.22	90.48%	1,769.61	1,675.32
101-551-204	GROUP MEDICAL INSURANCE	9,266.00	8,527.00	7,821.32	91.72%	7,742.94	7,413.22
101-551-206	WORKERS COMPENSATION	532.00	601.00	441.37	73.44%	494.76	474.59
	TOTAL BENEFITS	13,852.00	12,872.00	11,633.90	90.38%	11,316.42	10,864.59
101-551-312	OPERATING SUPPLIES	1,000.00	1,000.00	690.32	69.03%	567.80	748.73
101-551-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-551-370	GAS & OIL	2,000.00	2,000.00	1,121.09	56.05%	1,653.78	1,173.76
	TOTAL SUPPLIES	3,000.00	3,000.00	1,811.41	60.38%	2,221.58	1,922.49
101-551-417	BONDS	0.00	0.00	0.00	0.00%	228.00	0.00
101-551-428	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	63.99	0.00
101-551-429	TRAINING	2,619.00	1,968.00	670.05	34.05%	0.00	0.00
101-551-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	849.58	42.48%	829.75	338.33
	TOTAL OTHER SERVICES & CHARGES	4,619.00	3,968.00	1,519.63	38.30%	1,121.74	338.33
101-551-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CONSTABLE - PCT 1	43,591.00	40,240.00	33,698.20	83.74%	32,299.74	30,665.41

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 2		
101 552	CONSTABLE	01/01/2009	20,600
101 552	CELL PHONE ALLOWANCE	--	1,020
101 552	TRAVEL ALLOWANCE	--	6,000
101 552	LONGEVITY	--	500

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-552-101	CONSTABLE - PCT 2	20,600.00	20,000.00	18,333.26	91.67%	17,340.00	17,340.00
101-552-117	CELLULAR ALLOWANCE	1,020.00	0.00	0.00	0.00%	0.00	0.00
101-552-122	TRAVEL ALLOWANCE	6,000.00	0.00	0.00	0.00%	0.00	0.00
101-552-125	LONGEVITY	500.00	400.00	400.00	100.00%	300.00	200.00
	TOTAL PERSONNEL	28,120.00	20,400.00	18,733.26	91.83%	17,640.00	17,540.00
101-552-201	SOCIAL SECURITY (FICA)	1,743.00	1,265.00	1,161.48	91.82%	1,093.80	1,087.60
101-552-202	MEDICARE	408.00	296.00	271.61	91.76%	255.87	254.42
101-552-203	RETIREMENT	3,003.00	2,183.00	1,975.22	90.48%	1,769.61	1,675.32
101-552-204	HEALTH INSURANCE	9,266.00	8,527.00	7,821.32	91.72%	7,742.94	7,413.22
101-552-206	WORKER'S COMPENSATION	676.00	601.00	441.37	73.44%	494.76	458.64
	TOTAL BENEFITS	15,096.00	12,872.00	11,671.00	90.67%	11,356.98	10,889.20
101-552-312	OPERATING SUPPLIES	300.00	300.00	0.00	0.00%	0.00	0.00
101-552-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-552-370	GAS & OIL	0.00	2,000.00	0.00	0.00%	0.00	518.92
	TOTAL SUPPLIES	300.00	2,300.00	0.00	0.00%	0.00	518.92
101-552-417	BONDS	0.00	0.00	0.00	0.00%	355.00	0.00
101-552-428	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-552-429	TRAINING	1,641.00	926.00	0.00	0.00%	0.00	0.00
101-552-445	REPAIRS & MAINTENANCE	0.00	2,000.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	1,641.00	2,926.00	0.00	0.00%	355.00	0.00
101-552-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CONSTABLE - PCT 2	45,157.00	38,498.00	30,404.26	78.98%	29,351.98	28,948.12

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 3		
101 553	CONSTABLE	01/01/2013	20,600
101 553	CELL PHONE ALLOWANCE	--	1,020
101 553	TRAVEL ALLOWANCE	--	6,000
101 553	LONGEVITY	--	100

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-553-101	CONSTABLE - PCT 3	20,600.00	20,000.00	18,333.26	91.67%	1,800.00	2,100.00
101-553-117	CELLULAR ALLOWANCE	1,020.00	0.00	0.00	0.00%	0.00	0.00
101-553-122	TRAVEL ALLOWANCE	6,000.00	0.00	0.00	0.00%	0.00	0.00
101-553-125	LONGEVITY	100.00	0.00	0.00	0.00%	0.00	1,250.00
	TOTAL PERSONNEL	27,720.00	20,000.00	18,333.26	91.67%	1,800.00	3,350.00
101-553-201	SOCIAL SECURITY (FICA)	1,719.00	1,240.00	1,136.68	91.67%	111.60	207.70
101-553-202	MEDICARE	402.00	290.00	265.81	91.66%	26.10	48.58
101-553-203	RETIREMENT	2,960.00	2,140.00	1,934.58	90.40%	182.88	315.44
101-553-204	HEALTH INSURANCE	9,266.00	8,527.00	7,821.32	91.72%	642.76	1,246.38
101-553-206	WORKER'S COMPENSATION	666.00	589.00	356.20	60.48%	123.69	117.85
	TOTAL BENEFITS	15,013.00	12,786.00	11,514.59	90.06%	1,087.03	1,935.95
101-553-312	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00%	0.00	0.00
101-553-320	OPERATING EQUIPMENT	0.00	1,000.00	849.95	85.00%	0.00	0.00
101-553-370	GAS & OIL	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	1,000.00	1,000.00	849.95	85.00%	0.00	0.00
101-553-417	BONDS	0.00	0.00	0.00	0.00%	0.00	0.00
101-553-428	TRAVEL REIMBURSEMENT	0.00	6,150.00	5,466.53	88.89%	2,896.21	0.00
101-553-429	TRAINING	800.00	1,350.00	1,339.07	99.19%	0.00	0.00
101-553-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	213.95	0.00
	TOTAL OTHER SERVICES & CHARGES	800.00	7,500.00	6,805.60	90.74%	3,110.16	0.00
	TOTAL CONSTABLE - PCT 3	44,533.00	41,286.00	37,503.40	90.84%	5,997.19	5,285.95

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	CONSTABLE - PCT 4		
101 554	CONSTABLE	03/16/2007	20,600
101 554	CELL PHONE ALLOWANCE	--	600
101 554	LONGEVITY	--	875

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-554-101	CONSTABLE - PCT 4	20,600.00	20,000.00	18,333.26	91.67%	17,340.00	17,340.00
101-554-117	CELLULAR ALLOWANCE	600.00	0.00	0.00	0.00%	0.00	0.00
101-554-125	LONGEVITY	875.00	750.00	750.00	100.00%	500.00	400.00
	TOTAL PERSONNEL	22,075.00	20,750.00	19,083.26	91.97%	17,840.00	17,740.00
101-554-201	SOCIAL SECURITY (FICA)	1,369.00	1,287.00	1,183.18	91.93%	1,106.20	1,100.00
101-554-202	MEDICARE	320.00	301.00	276.69	91.92%	258.77	257.32
101-554-203	RETIREMENT	2,358.00	2,220.00	2,010.78	90.58%	1,788.95	1,693.74
101-554-204	HEALTH INSURANCE	9,266.00	8,527.00	7,821.32	91.72%	7,742.94	7,413.22
101-554-206	WORKER'S COMPENSATION	530.00	611.00	449.11	73.50%	494.76	487.34
	TOTAL BENEFITS	13,843.00	12,946.00	11,741.08	90.69%	11,391.62	10,951.62
101-554-312	OPERATING SUPPLIES	1,000.00	1,000.00	93.48	9.35%	145.72	155.90
101-554-370	GAS & OIL	2,000.00	2,000.00	1,245.32	62.27%	1,670.93	1,314.83
	TOTAL SUPPLIES	3,000.00	3,000.00	1,338.80	44.63%	1,816.65	1,470.73
101-554-417	BONDS	0.00	0.00	0.00	0.00%	178.00	0.00
101-554-428	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-554-429	TRAINING	634.00	634.00	60.00	9.46%	870.40	60.00
101-554-445	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,265.12	63.26%	1,618.36	1,991.89
	TOTAL OTHER SERVICES & CHARGES	2,634.00	2,634.00	1,325.12	50.31%	2,666.76	2,051.89
	TOTAL CONSTABLE - PCT 4	41,552.00	39,330.00	33,488.26	85.15%	33,715.03	32,214.24

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COUNTY SHERIFF		
101 560	COUNTY SHERIFF	1	74,361
101 560	CHIEF DEPUTY	1	54,000
101 560	COMMUNICATIONS CAPTAIN	1	47,000
101 560	PATROL CAPTAIN, CID CAPTAIN	2	47,000
101 560	DETECTIVE LIEUTENANT	1	45,800
101 560	EVIDENCE TECHNICIAN	1	39,000
101 560	INVESTIGATIVE SERGEANT	5	44,600
101 560	PATROL SERGEANT	3	43,800
101 560	PATROL OFFICER 1	2	40,500
101 560	PATROL OFFICER 2	15	42,000
101 560	ADMINISTRATIVE SERGEANT	1	40,000
101 560	WARRANT OFFICER	1	39,000
101 560	ADMINISTRATIVE ASSISTANT 1		33,500
101 560	ADMINISTRATIVE ASSISTANT 2	4	35,000
101 560	BAILIFF	2	39,000
101 560	PART-TIME BAILIFF - GRAND JURY	1	2,500
101 560	BACK UP BAILIFF	--	1,500
101 560	INCENTIVE	--	105,000
101 560	UNIFORM ALLOWANCE	--	4,800
101 560	OVERTIME	--	80,000
101 560	LONGEVITY	--	68,575

NAVARRO COUNTY
2015 Budget
As of 9/22/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-560-101	COUNTY SHERIFF	74,361.00	72,195.00	69,186.99	95.83%	69,418.08	69,418.08
101-560-103	DEPUTIES / ASSISTANTS / ADMIN	1,646,200.00	1,471,361.00	1,326,351.47	90.14%	1,338,026.66	1,423,852.42
101-560-115	INCENTIVE	105,000.00	97,560.00	86,097.50	88.25%	87,350.00	100,137.50
101-560-116	UNIFORM ALLOWANCE	4,800.00	4,800.00	3,900.00	81.25%	5,125.00	5,575.00
101-560-117	CELLULAR ALLOWANCE	0.00	0.00	0.00	0.00%	0.00	0.00
101-560-120	OVERTIME	80,000.00	70,000.00	80,307.42	114.72%	58,232.55	39,537.82
101-560-125	LONGEVITY	68,575.00	66,900.00	66,900.00	100.00%	82,975.00	81,400.00
	TOTAL PERSONNEL	1,978,936.00	1,782,816.00	1,632,743.38	91.58%	1,641,127.29	1,719,920.82
101-560-201	SOCIAL SECURITY (FICA)	122,695.00	111,992.00	97,957.48	87.47%	98,820.39	103,633.74
101-560-202	MEDICARE	28,698.00	26,189.00	22,909.23	87.48%	23,110.62	24,236.41
101-560-203	RETIREMENT	211,350.00	193,273.00	171,586.83	88.78%	163,590.59	163,347.95
101-560-204	HEALTH INSURANCE	370,647.00	341,071.00	284,070.92	83.29%	285,262.90	290,954.40
101-560-205	UNEMPLOYMENT	2,474.00	2,247.00	1,588.00	70.67%	1,994.91	1,375.16
101-560-206	WORKERS COMPENSATION	46,738.00	50,581.00	41,927.49	82.89%	48,083.60	47,165.14
	TOTAL BENEFITS	782,602.00	725,353.00	620,039.95	85.48%	620,863.01	630,712.80
101-560-310	OFFICE SUPPLIES	20,000.00	19,000.00	18,357.64	96.62%	20,487.33	18,617.89
101-560-320	OPERATING EQUIPMENT	106,495.00	103,300.00	102,640.74	99.36%	117,626.41	66,109.10
101-560-340	INVESTIGATIVE/ENFORCEMENT	24,000.00	20,000.00	19,653.90	98.27%	19,543.68	20,751.31
101-560-370	GAS & OIL	225,000.00	219,000.00	213,358.48	97.42%	208,799.54	206,299.31
	TOTAL SUPPLIES	375,495.00	361,300.00	354,010.76	97.98%	366,456.96	311,777.61
101-560-410	INVESTIGATIVE SERVICES	5,000.00	5,000.00	5,225.26	104.51%	4,429.25	4,672.36
101-560-411	ESTRAYS	5,000.00	5,000.00	1,442.00	28.84%	2,669.55	11,200.00
101-560-417	BONDS	2,000.00	2,000.00	1,283.00	64.15%	1,886.50	1,354.00
101-560-420	DOCUMENT ARCHIVING	12,000.00	15,000.00	10,305.32	68.70%	16,632.90	5,475.08
101-560-426	UNIFORMS	20,000.00	18,000.00	18,509.40	102.83%	13,160.82	11,423.58
101-560-428	TRAVEL/CONFERENCE/TRAINING	18,000.00	16,000.00	23,359.31	146.00%	16,574.01	18,496.08
101-560-429	TRAINING - FIRING RANGE	16,000.00	20,000.00	19,808.30	99.04%	9,803.69	17,652.52
101-560-435	TELEPHONE - CRIMESTOPPERS	900.00	900.00	715.66	79.52%	579.70	751.67
101-560-440	COPIER RENTAL	2,716.00	2,600.00	2,564.84	98.65%	2,597.28	2,380.84
101-560-445	REPAIRS & MAINT - VEHICLE	80,000.00	86,000.00	85,495.37	99.41%	63,258.95	100,446.65
101-560-446	REPAIRS & MAINT - ELECTRONICS	12,000.00	10,000.00	10,420.44	104.20%	7,168.09	24,314.62
101-560-451	MAINT CONTRACT - CELL PHONE	1,800.00	0.00	0.00	0.00%	0.00	0.00
101-560-457	MAINT CONTRACT - SOFTWARE	3,500.00	2,500.00	0.00	0.00%	0.00	0.00
101-560-458	MAINT CONTRACT - ELECTRONICS	0.00	0.00	315.00	0.00%	105.00	1,260.00
101-560-465	EXTRADITION / INMATE TRANSPORT	0.00	0.00	0.00	0.00%	0.00	0.00
101-560-494	EMPLOYEE PHYSICAL	12,000.00	20,000.00	16,983.64	84.92%	9,687.10	3,881.29
101-560-495	MISCELLANEOUS EXPENDITURES	2,500.00	2,500.00	2,040.01	81.60%	729.00	5,691.71
	TOTAL OTHER SERVICES & CHARGES	193,416.00	205,500.00	198,467.55	96.58%	149,281.84	209,000.40
101-560-575	MACHINERY & EQUIPMENT	143,000.00	126,040.00	133,232.99	105.71%	127,222.00	89,301.00
101-560-576	CAPITAL IMPROVEMENTS	30,000.00	0.00	5,670.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	173,000.00	126,040.00	138,902.99	110.21%	127,222.00	89,301.00
	TOTAL COUNTY SHERIFF	3,503,449.00	3,201,009.00	2,944,164.63	91.98%	2,904,951.10	2,960,712.63

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	COMMUNICATIONS		
101 561	COMMUNICATIONS OFFICER - SGT	1	39,200
101 561	COMMUNIVATIONS OFFICER - CPL	1	37,400
101 561	COMMUNICATIONS OFFICERS 1	2	33,500
101 561	COMMUNICATIONS OFFICERS 2	9	35,000
101 561	PART-TIME HELP	--	2,500
101 561	INCENTIVE	--	27,000
101 561	UNIFORM ALLOWANCE	--	600
101 561	OVERTIME	--	30,000
101 561	LONGEVITY	--	9,925

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-561-103	COMMUNICATIONS OFFICERS	458,600.00	429,881.00	378,811.71	88.12%	385,715.62	406,345.52
101-561-114	PART-TIME HELP	2,500.00	0.00	0.00	0.00%	0.00	0.00
101-561-115	INCENTIVE	27,000.00	19,740.00	18,747.50	94.97%	15,945.00	14,512.50
101-561-116	UNIFORM ALLOWANCE	600.00	0.00	0.00	0.00%	0.00	0.00
101-561-120	OVERTIME	30,000.00	30,000.00	21,838.65	72.80%	17,121.75	21,395.79
101-561-125	LONGEVITY	9,925.00	9,975.00	9,975.00	100.00%	6,600.00	6,175.00
	TOTAL PERSONNEL	528,625.00	489,596.00	429,372.86	87.70%	425,382.37	448,428.81
101-561-201	SOCIAL SECURITY (FICA)	32,777.00	30,354.00	25,779.87	84.93%	25,318.52	26,409.72
101-561-202	MEDICARE	7,666.00	7,097.00	6,029.19	84.95%	5,921.12	6,176.19
101-561-203	RETIREMENT	56,457.00	52,388.00	45,258.88	86.39%	42,676.93	42,806.08
101-561-204	GROUP MEDICAL INSURANCE	120,460.00	110,848.00	95,872.94	86.49%	92,915.28	95,145.98
101-561-205	UNEMPLOYMENT	688.00	636.00	472.42	74.28%	407.29	386.87
101-561-206	WORKERS COMPENSATION	12,700.00	14,414.00	9,711.16	67.37%	13,207.42	9,859.80
	TOTAL BENEFITS	230,748.00	215,737.00	183,124.46	84.88%	180,446.56	180,784.64
101-561-310	OFFICE SUPPLIES	6,000.00	6,000.00	3,498.14	58.30%	4,183.75	4,604.17
101-561-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	6,000.00	6,000.00	3,498.14	58.30%	4,183.75	4,604.17
101-561-428	TRAVEL/CONFERENCE/TRAINING	4,000.00	4,000.00	1,485.37	37.13%	3,943.38	2,505.30
101-561-435	TELEPHONE - UVERSE BACKUP LAND LINE	1,200.00	0.00	0.00	0.00%	0.00	0.00
101-561-440	COPIER RENTAL	2,208.00	2,402.00	2,043.36	85.07%	2,401.44	2,201.32
101-561-445	REPAIRS & MAINTENANCE	15,000.00	15,000.00	14,075.04	93.83%	14,282.37	14,139.03
101-561-446	REPAIRS & MAINT - ELECTR / TOWER	25,000.00	25,000.00	25,834.90	103.34%	25,347.91	0.00
101-561-451	MAINT CONTRACT - CELL PHONE	1,000.00	0.00	0.00	0.00%	0.00	0.00
101-561-457	COMPUTER MAINTENANCE	6,000.00	6,000.00	5,389.04	89.82%	2,566.20	0.00
101-561-458	REPAIRS & MAINT - EVENTIDE	5,000.00	5,000.00	0.00	0.00%	4,149.00	3,889.00
	TOTAL OTHER SERVICES & CHARGES	59,408.00	57,402.00	48,827.71	85.06%	52,690.30	22,734.65
101-561-573	CAPITAL LEASE PRINCIPAL	5,450.00	0.00	0.00	0.00%	0.00	0.00
101-561-574	CAPITAL LEASE INTEREST	750.00	0.00	0.00	0.00%	0.00	0.00
101-561-575	MACHINERY & EQUIPMENT	130,000.00	36,000.00	36,018.00	100.05%	20,960.00	0.00
	TOTAL MACHINERY & EQUIPMENT	136,200.00	36,000.00	36,018.00	100.05%	20,960.00	0.00
	TOTAL SHERIFF COMMUNICATIONS	960,981.00	804,735.00	700,841.17	87.09%	683,662.98	656,552.27

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	HIGHWAY PATROL		
101 565	ADMINISTRATIVE ASSISTANT	02/02/1987	29,994
101 565	ADMINISTRATIVE ASSISTANT	08/16/2005	29,994
101 565	LONGEVITY	--	6,525

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-565-103	DEPUTIES / ASSISTANTS / ADMIN	59,988.00	58,240.00	53,388.12	91.67%	56,000.16	53,852.88
101-565-125	LONGEVITY	6,525.00	6,200.00	6,200.00	100.00%	5,875.00	5,550.00
	TOTAL PERSONNEL	66,513.00	64,440.00	59,588.12	92.47%	61,875.16	59,402.88
101-565-201	SOCIAL SECURITY (FICA)	4,123.00	3,995.00	3,618.70	90.58%	3,753.53	3,600.42
101-565-202	MEDICARE	964.00	935.00	846.30	90.51%	877.91	842.00
101-565-203	RETIREMENT	7,104.00	6,895.00	6,263.72	90.84%	6,189.03	5,656.75
101-565-204	HEALTH INSURANCE	18,532.00	17,054.00	15,642.64	91.72%	15,485.88	14,826.44
101-565-205	UNEMPLOYMENT	86.00	84.00	59.70	71.07%	234.07	47.16
101-565-206	WORKERS COMPENSATION	325.00	385.00	326.56	84.82%	382.64	354.76
	TOTAL BENEFITS	31,134.00	29,348.00	26,757.62	91.17%	26,923.06	25,327.53
101-565-310	OFFICE SUPPLIES	200.00	200.00	151.76	75.88%	94.95	68.40
101-565-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	200.00	200.00	151.76	75.88%	94.95	68.40
	TOTAL HIGHWAY PATROL	97,847.00	93,988.00	86,497.50	92.03%	88,893.17	84,798.81

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-566-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-566-424	WEIGHTS	1,200.00	1,200.00	833.00	69.42%	1,071.00	987.00
101-566-435	TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00
101-566-495	MISCELLANEOUS	2,200.00	2,200.00	2,369.00	107.68%	2,076.81	2,195.72
	TOTAL OTHER SERVICES & CHARGES	3,400.00	3,400.00	3,202.00	94.18%	3,147.81	3,182.72
	TOTAL LICENSE & WEIGHTS	3,400.00	3,400.00	3,202.00	94.18%	3,147.81	3,182.72

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-568-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%	565.95	145.11
101-568-320	OPERATING SUPPLIES	7,000.00	6,400.00	4,461.36	69.71%	5,590.00	3,129.00
	TOTAL SUPPLIES	8,000.00	7,400.00	4,461.36	60.29%	6,155.95	3,274.11
101-568-419	DUES & SUBSCRIPTIONS	10,000.00	6,000.00	5,000.00	83.33%	5,000.00	0.00
101-568-428	TRAVEL/CONFERENCE/TRAINING	1,000.00	1,000.00	0.00	0.00%	0.00	(280.80)
101-568-435	TELEPHONE - UVERSE BACKUP LAND LINE	1,200.00	0.00	0.00	0.00%	0.00	0.00
101-568-445	MCC REPAIRS & MAINTENANCE	6,000.00	5,000.00	4,591.00	91.82%	4,630.50	1,657.39
101-568-446	REPAIRS & MAINT - EOC	5,400.00	5,000.00	4,478.92	89.58%	7,999.05	5,681.54
101-568-450	CODE RED SERVICES	0.00	0.00	0.00	0.00%	0.00	5,000.00
101-568-451	EMERGENCY SERVICES	10,925.00	8,800.00	9,504.54	108.01%	9,504.00	0.00
101-568-452	WEBEOC - TARRANT COUNTY	2,500.00	2,500.00	0.00	0.00%	0.00	0.00
101-568-453	CORAD	5,000.00	5,000.00	5,000.00	100.00%	0.00	0.00
101-568-454	CERT	5,000.00	5,000.00	0.00	0.00%	0.00	0.00
101-568-455	MAINT CONTRACT - CELL PHONE	600.00	0.00	0.00	0.00%	0.00	0.00
101-568-495	MISCELLANEOUS	3,000.00	3,000.00	5,027.73	167.59%	1,729.76	2,291.53
	TOTAL OTHER SERVICES & CHARGES	50,625.00	41,300.00	33,602.19	81.36%	28,863.31	14,349.66
101-568-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	7,000.00	6,103.47
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	7,000.00	6,103.47
	TOTAL EMERGENCY MANAGEMENT	58,625.00	48,700.00	38,063.55	78.16%	42,019.26	23,727.24

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	JUVENILE PROBATION		
101 572	CHIEF JUVENILE PROBATION OFFICER	12/01/1980	12,480
101 572	JUVENILE PROBATION OFFICER	04/16/2007	7,501
101 572	JUVENILE PROBATION OFFICER	05/16/2008	12,377
101 572	JUVENILE PROBATION OFFICER	OPEN	33,500
101 572	ADMINISTRATIVE ASSISTANT	08/01/2000	6,935
101 572	LONGEVITY	--	-

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-571-440	COPIER RENTAL	8,878.00	9,000.00	8,317.55	92.42%	10,757.07	10,448.93
	TOTAL OTHER SERVICES & CHARGES	8,878.00	9,000.00	8,317.55	92.42%	10,757.07	10,448.93
	TOTAL CSCD	8,878.00	9,000.00	8,317.55	92.42%	10,757.07	10,448.93
101-572-103	PROBATION OFFICER	41,001.00	41,000.00	36,016.96	87.85%	68,718.80	57,733.28
101-572-125	LONGEVITY	0.00	0.00	0.00	0.00%	400.00	300.00
	TOTAL PERSONNEL	41,001.00	41,000.00	36,016.96	87.85%	69,118.80	58,033.28
101-572-201	SOCIAL SECURITY (FICA)	2,542.00	2,542.00	2,190.49	86.17%	2,360.37	3,557.30
101-572-202	MEDICARE	595.00	595.00	512.32	86.10%	552.08	831.98
101-572-203	RETIREMENT	4,379.00	4,388.00	3,800.76	86.62%	3,878.55	5,561.30
101-572-204	HEALTH INSURANCE	18,532.00	17,054.00	6,928.08	40.62%	14,200.36	14,822.34
101-572-205	UNEMPLOYMENT	54.00	54.00	22.59	41.83%	51.06	37.34
101-572-206	WORKERS COMPENSATION	68.00	83.00	77.70	93.61%	68.17	230.71
	TOTAL BENEFITS	26,170.00	24,716.00	13,531.94	54.75%	21,110.59	25,040.97
101-572-310	OFFICE SUPPLIES	2,225.00	2,225.00	416.70	18.73%	523.90	660.09
101-572-311	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	2,225.00	2,225.00	416.70	18.73%	523.90	660.09
101-572-410	RESIDENTIAL SERVICES	10,586.00	12,000.00	11,956.00	99.63%	0.00	0.00
101-572-411	NON-RESIDENTIAL SERVICES	5,736.00	5,736.00	1,026.00	17.89%	1,849.00	2,357.00
101-572-415	AUDIT	4,300.00	4,300.00	4,250.00	98.84%	4,100.00	3,900.00
101-572-417	BONDS	100.00	100.00	100.00	100.00%	100.00	100.00
101-572-428	TRAVEL/CONFERENCE/TRAINING	15,000.00	15,000.00	9,243.01	61.62%	9,921.40	14,727.81
101-572-435	TELEPHONE	1,500.00	1,500.00	1,532.04	102.14%	1,667.88	1,453.16
101-572-440	COPIER RENTAL	1,819.00	1,860.00	1,818.74	97.78%	1,818.76	2,064.69
101-572-445	REPAIRS & MAINTENANCE	500.00	500.00	492.00	98.40%	0.00	600.00
101-572-495	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	39,541.00	40,996.00	30,417.79	74.20%	19,457.04	25,202.66
	TOTAL JUVENILE	108,937.00	108,937.00	80,383.39	73.79%	110,210.33	108,937.00

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
101-630-102	IHC ADMINISTRATOR	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-105	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-125	LONGEVITY	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-201	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-202	MEDICARE	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-203	RETIREMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-204	HEALTH INSURANCE	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-205	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-206	WORKERS COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL BENEFITS	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-428	TRAVEL/CONFERENCE/TRAINING	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-440	COPIER RENTAL	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-455	MAINT CONTRACT - ALARM	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-459	MAINT CONTRACT - SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-471	PHYSICIAN - NON-EMERGENCY	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-472	PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-473	HOSPITAL - INPATIENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-474	HOSPITAL - OUTPATIENT	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-475	LABORATORY / X-RAY	0.00	0.00	0.00	0.00%	0.00	0.00
101-630-484	INTERGOVERNMENTAL TRANSFER UPL	500,000.00	500,000.00	500,000.00	100.00%	499,999.91	381,695.49
	TOTAL OTHER SERVICES & CHARGES	500,000.00	500,000.00	500,000.00	100.00%	499,999.91	381,695.49
	TOTAL IHC	500,000.00	500,000.00	500,000.00	100.00%	499,999.91	381,695.49
	TOTAL EXPENSES	21,597,931.00	19,699,235.00	16,958,452.97	86.09%	17,294,378.66	17,432,973.37
	NET INCOME (DEFICIT)	(1,555,065.00)	(1,026,177.94)	2,116,105.54	-206.21%	1,715,258.20	1,024,189.50

AMOUNTS INTENTIONALLY SPENT FROM FUND BALANCE:

VARIOUS OFFICES - OFFICE FURNITURE DUE TO MOVE	27,000.00
CONTINGENCY FOR TECHNOLOGY UPGRADES	525,000.00
CONTINGENCY FOR EQUIPMENT REPLACEMENT	25,000.00
PURCHASE OF SHARED RECLAIMER (LEASE AMOUNT)	35,000.00
CONCRETE SLAB FOR SHERIFF STORAGE	30,000.00
SHERIFF EVIDENCE INCINERATOR AND FIREWALL	15,000.00
DISPATCH RADIO CONSOLE REPLACEMENT	130,000.00
TOTAL	787,000.00
REMAINING BUDGET DEFICIT TO BE SPENT FROM FUND BALANCE	(768,065.00)

FLOOD CONTROL BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

NAVARRO COUNTY

STATE OF TEXAS

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
171-310-000	CURRENT PROPERTY TAXES	254,179.00	239,046.00	237,219.09	99.24%	236,815.89	230,752.46
171-310-020	CURRENT PENALTY & INTEREST	2,000.00	2,000.00	1,911.73	95.59%	1,907.67	1,937.59
171-318-000	DELINQUENT PROPERTY TAXES	5,000.00	6,000.00	5,663.07	94.38%	6,417.95	6,415.58
171-318-020	DELINQUENT PENALTY & INTEREST	2,000.00	2,000.00	1,858.24	92.91%	2,002.18	1,882.16
	TOTAL PROPERTY TAXES	263,179.00	249,046.00	246,652.13	99.04%	247,143.69	240,987.79
171-360-000	INTEREST REVENUE	5,000.00	5,000.00	4,648.86	92.98%	5,010.87	6,253.84
	TOTAL OTHER REVENUE	5,000.00	5,000.00	4,648.86	92.98%	5,010.87	6,253.84
	TOTAL REVENUE	268,179.00	254,046.00	251,300.99	98.92%	252,154.56	247,241.63
171-620-410	PROFESSIONAL SERVICES	100,000.00	100,000.00	47,200.00	47.20%	64,623.25	93,122.00
171-620-445	REPAIRS & MAINTENANCE	200,000.00	250,000.00	57,902.00	23.16%	190,127.03	213,944.55
	TOTAL OTHER SERVICES & CHARGES	300,000.00	350,000.00	105,102.00	30.03%	254,750.28	307,066.55
171-620-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL FLOOD CONTROL	300,000.00	350,000.00	105,102.00	30.03%	254,750.28	307,066.55
	NET INCOME (DEFICIT)	(31,821.00)	(95,954.00)	146,198.99	-152.36%	(2,595.72)	(59,824.92)

ROAD & BRIDGE PRECINCT #1 BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
211-310-000	CURRENT PROPERTY TAXES	738,989.00	699,838.00	701,084.80	100.18%	698,746.49	675,453.37
211-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	5,733.94	95.57%	5,732.17	6,147.68
211-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	17,045.90	100.27%	15,537.05	19,437.72
211-318-010	DELINQUENT TAX COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	0.00
211-318-020	DELINQUENT PENALTY & INTEREST	5,000.00	5,000.00	5,973.48	119.47%	5,661.23	5,166.34
	TOTAL PROPERTY TAXES	766,989.00	727,838.00	729,838.12	100.27%	725,676.94	706,205.11
211-333-010	STATE OF TEXAS - LATERAL ROAD	11,500.00	10,817.00	11,151.42	103.09%	10,817.43	10,438.70
211-333-020	STATE OF TEXAS - GROSS AXLE WT	23,000.00	20,000.00	11,573.95	57.87%	23,236.25	19,797.46
211-333-065	STATE OF TEXAS - FEMA	0.00	0.00	0.00	0.00%	0.00	367.50
	TOTAL INTERGOVERNMENTAL	34,500.00	30,817.00	22,725.37	73.74%	34,053.68	30,603.66
211-335-010	VEHICLE REGISTRATION	215,000.00	230,000.00	205,359.30	89.29%	215,840.18	258,438.94
	TOTAL LICENSE & PERMITS	215,000.00	230,000.00	205,359.30	89.29%	215,840.18	258,438.94
211-350-010	COUNTY COURT FINES	100,000.00	95,000.00	49,247.34	51.84%	67,113.08	107,094.99
211-350-020	DISTRICT COURT FINES	45,000.00	53,000.00	22,245.28	41.97%	46,397.62	57,072.19
	TOTAL FINES & FORFEITURES	145,000.00	148,000.00	71,492.62	48.31%	113,510.70	164,167.18
211-360-000	INTEREST REVENUE	2,000.00	3,000.00	2,270.08	75.67%	3,229.24	1,996.32
211-365-000	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
211-366-000	IN LIEU OF TAXES - CORPORATE	0.00	0.00	0.00	0.00%	0.00	4,098.09
211-370-000	OTHER REVENUE	0.00	0.00	91.00	0.00%	840.25	2,474.40
	TOTAL OTHER REVENUE	2,000.00	3,000.00	2,361.08	78.70%	4,069.49	8,568.81
	TOTAL REVENUE	1,163,489.00	1,139,655.00	1,031,776.49	90.53%	1,093,150.99	1,167,983.70

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 1			
211 611	COUNTY COMMISSIONER	01/01/2013	53,597
211 611	FOREMAN	06/07/1999	39,620
211 611	MECHANIC	02/16/1998	35,267
211 611	MACHINE OPERATOR	03/16/2006	33,256
211 611	MACHINE OPERATOR	06/16/2008	33,256
211 611	MACHINE OPERATOR	01/16/2011	33,256
211 611	MACHINE OPERATOR	01/16/2013	33,256
211 611	MACHINE OPERATOR	02/01/2013	33,256
211 611	PART-TIME HELP	--	35,000
211 611	CELL PHONE ALLOWANCE	--	1,620
211 611	TRAVEL ALLOWANCE	--	12,000
211 611	LONGEVITY	--	7,400

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
211-611-101	ELECTED OFFICIAL	53,597.00	52,036.00	47,699.30	91.67%	50,034.72	50,034.72
211-611-103	DEPUTIES / ASSISTANTS / ADMIN	241,167.00	234,143.00	212,356.72	90.70%	203,784.24	163,045.92
211-611-114	PART-TIME HELP	35,000.00	35,000.00	10,484.00	29.95%	14,029.00	30,381.00
211-611-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,485.00	91.67%	1,365.00	600.00
211-611-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	11,000.00	91.67%	12,000.00	12,000.00
211-611-125	LONGEVITY	7,400.00	11,525.00	11,525.00	100.00%	12,450.00	11,200.00
	TOTAL PERSONNEL	350,784.00	346,324.00	294,550.02	85.05%	293,662.96	267,261.64
211-611-201	SOCIAL SECURITY (FICA)	21,747.00	21,472.00	17,983.28	83.75%	18,060.11	16,496.73
211-611-202	MEDICARE	5,088.00	5,022.00	4,205.78	83.75%	4,223.93	3,858.36
211-611-203	RETIREMENT	33,726.00	33,312.00	28,628.87	85.94%	27,748.33	24,300.64
211-611-204	HEALTH INSURANCE	74,129.00	68,214.00	61,159.88	89.66%	55,456.28	44,479.32
211-611-205	UNEMPLOYMENT INSURANCE	369.00	366.00	252.80	69.07%	299.08	169.28
211-611-206	WORKERS COMPENSATION	11,830.00	13,885.00	9,805.36	70.62%	11,783.61	12,271.95
	TOTAL BENEFITS	146,889.00	142,271.00	122,035.97	85.78%	117,571.34	101,576.28
211-611-320	OPERATING EQUIPMENT	5,000.00	5,000.00	995.95	19.92%	(336.60)	0.00
211-611-370	GAS & OIL	125,000.00	150,000.00	117,011.75	78.01%	105,228.02	116,091.59
211-611-375	CULVERTS	10,000.00	10,000.00	7,254.79	72.55%	2,415.83	6,872.73
211-611-376	ROAD MATERIAL	400,000.00	400,000.00	381,726.00	95.43%	199,245.11	223,111.31
211-611-377	BRIDGE MATERIAL	5,000.00	5,000.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	545,000.00	570,000.00	506,988.49	88.95%	306,552.36	346,075.63
211-611-410	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00
211-611-418	PROPERTY TAXES - LEASE	0.00	0.00	0.00	0.00%	9,416.24	9,416.24
211-611-426	UNIFORMS	5,000.00	2,500.00	1,925.57	77.02%	1,938.43	1,943.93
211-611-430	UTILITIES	8,000.00	6,000.00	6,390.95	106.52%	4,428.09	3,834.65
211-611-435	TELEPHONE	900.00	900.00	927.65	103.07%	611.27	1,105.46
211-611-445	REPAIRS & MAINTENANCE	125,000.00	125,000.00	131,656.39	105.33%	95,320.68	109,121.37
211-611-446	REPAIRS & MAINTENANCE - LATERAL RD	11,500.00	10,817.00	11,149.32	103.07%	10,452.43	12,218.81
211-611-447	CONTRACTOR BRIDGE REPAIRS	2,000.00	2,000.00	0.00	0.00%	0.00	0.00
211-611-448	MACHINE HIRE	2,000.00	2,000.00	0.00	0.00%	0.00	300.00
211-611-449	CONTRACTOR ROAD REPAIRS	0.00	0.00	0.00	0.00%	0.00	0.00
211-611-450	MAINTENANCE CONTRACT	500.00	500.00	493.56	98.71%	493.56	452.43
211-611-476	ECONOMIC DEVELOPMENT	9,040.00	9,040.00	7,315.39	80.92%	8,360.64	8,712.72
211-611-495	MISCELLANEOUS	3,500.00	3,500.00	2,212.86	63.22%	2,882.80	2,293.58
	TOTAL OTHER SERVICES & CHARGES	167,440.00	162,257.00	162,071.69	99.89%	133,904.14	149,399.19
211-611-573	CAPITAL LEASE PRINCIPAL	100,846.00	96,581.00	96,703.67	100.13%	130,395.65	84,341.66
211-611-574	CAPITAL LEASE INTEREST	9,519.00	11,197.00	11,041.63	98.61%	9,638.50	9,417.82
211-611-575	MACHINERY & EQUIPMENT	60,000.00	32,700.00	6,500.00	19.88%	190,194.00	9,469.50
211-611-576	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	71,200.00
	TOTAL CAPITAL OUTLAY	170,365.00	140,478.00	114,245.30	81.33%	330,228.15	174,428.98
	TOTAL ROAD & BRIDGE - PCT 1	1,380,478.00	1,361,330.00	1,199,891.47	88.14%	1,181,918.95	1,038,741.72
	NET INCOME (DEFICIT)	(216,989.00)	(221,675.00)	(168,114.98)	75.84%	(88,767.96)	129,241.98

ROAD & BRIDGE PRECINCT #2
BUDGET

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2015

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
212-310-000	CURRENT PROPERTY TAXES	738,989.00	699,838.00	701,084.30	100.18%	698,746.73	675,451.94
212-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	5,733.93	95.57%	5,732.16	5,822.35
212-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	17,045.91	100.27%	15,537.01	19,437.71
212-318-010	DELINQUENT TAX COLLECTION FEES	0.00	0.00	0.00	0.00%	(0.22)	0.00
212-318-020	DELINQUENT PENALTY & INTEREST	5,000.00	5,000.00	5,973.49	119.47%	5,661.25	5,491.67
	TOTAL PROPERTY TAXES	766,989.00	727,838.00	729,837.63	100.27%	725,676.93	706,203.67
212-333-010	STATE OF TEXAS - LATERAL ROAD	11,500.00	10,817.00	11,151.41	103.09%	10,817.44	10,438.71
212-333-020	STATE OF TEXAS - GROSS AXLE WT	23,000.00	20,000.00	11,573.97	57.87%	23,236.23	19,797.47
212-333-065	STATE OF TEXAS - FEMA	0.00	0.00	0.00	0.00%	0.00	2,496.02
	TOTAL INTERGOVERNMENTAL	34,500.00	30,817.00	22,725.38	73.74%	34,053.67	32,732.20
212-335-010	VEHICLE REGISTRATION	215,000.00	230,000.00	205,359.30	89.29%	215,840.18	258,438.94
	TOTAL LICENSE & PERMITS	215,000.00	230,000.00	205,359.30	89.29%	215,840.18	258,438.94
212-350-010	COUNTY COURT FINES	100,000.00	95,000.00	49,247.34	51.84%	67,113.05	107,094.97
212-350-020	DISTRICT COURT FINES	45,000.00	53,000.00	22,245.28	41.97%	46,397.61	57,072.18
	TOTAL FINES & FORFEITURES	145,000.00	148,000.00	71,492.62	48.31%	113,510.66	164,167.15
212-360-000	INTEREST REVENUE	2,000.00	3,000.00	2,222.35	74.08%	3,334.95	2,123.56
212-365-000	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00%	2,716.00	0.00
212-366-000	IN LIEU OF TAXES - CORPORATE	0.00	0.00	0.00	0.00%	0.00	4,098.09
212-370-000	OTHER REVENUE	0.00	25,000.00	31,045.70	124.18%	1,278.35	3,816.20
	TOTAL OTHER REVENUE	2,000.00	28,000.00	33,268.05	118.81%	7,329.30	10,037.85
	TOTAL REVENUE	1,163,489.00	1,164,655.00	1,062,682.98	91.24%	1,096,410.74	1,171,579.81

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
	PCT - 2		
212 612	COUNTY COMMISSIONER	01/01/2011	53,597
212 612	FOREMAN	04/16/2009	39,620
212 612	MECHANIC	07/01/2013	34,006
212 612	MACHINE OPERATOR	01/16/1995	33,256
212 612	MACHINE OPERATOR	10/01/1996	33,256
212 612	MACHINE OPERATOR	04/01/2001	33,256
212 612	MACHINE OPERATOR	03/01/2002	33,256
212 612	MACHINE OPERATOR	02/01/2008	33,256
212 612	MACHINE OPERATOR	12/01/2012	33,256
212 612	PART-TIME HELP	--	17,000
212 612	CELL PHONE ALLOWANCE	--	1,620
212 612	TRAVEL ALLOWANCE	--	12,000
212 612	LONGEVITY	--	12,075

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
212-612-101	ELECTED OFFICIAL	53,597.00	52,036.00	47,699.30	91.67%	50,034.72	50,034.72
212-612-103	DEPUTIES / ASSISTANTS / ADMIN	273,162.00	266,428.00	238,338.71	89.46%	251,805.08	225,136.80
212-612-114	PART-TIME HELP	17,000.00	17,000.00	13,662.50	80.37%	17,784.00	14,437.00
212-612-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,485.00	91.67%	1,620.00	1,620.00
212-612-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	11,000.00	91.67%	12,000.00	12,000.00
212-612-125	LONGEVITY	12,075.00	12,575.00	10,775.00	85.69%	11,125.00	9,175.00
	TOTAL PERSONNEL	369,454.00	361,659.00	322,960.51	89.30%	344,368.80	312,403.52
212-612-201	SOCIAL SECURITY (FICA)	22,906.00	22,422.00	19,733.77	88.01%	21,034.63	18,963.78
212-612-202	MEDICARE	5,356.00	5,244.00	4,615.23	88.01%	4,919.52	4,435.16
212-612-203	RETIREMENT	37,643.00	36,877.00	32,717.62	88.72%	33,170.60	28,358.86
212-612-204	HEALTH INSURANCE	83,396.00	76,741.00	70,391.88	91.73%	67,085.60	59,305.76
212-612-205	UNEMPLOYMENT INSURANCE	393.00	385.00	280.48	72.85%	365.42	209.84
212-612-206	WORKERS COMPENSATION	12,636.00	14,924.00	10,290.47	68.95%	13,154.42	13,702.01
	TOTAL BENEFITS	162,330.00	156,593.00	138,029.45	88.15%	139,730.19	124,975.41
212-612-320	OPERATING EQUIPMENT	5,000.00	5,000.00	0.00	0.00%	3,264.99	2,870.44
212-612-370	GAS & OIL	100,000.00	100,000.00	83,530.54	83.53%	92,597.52	97,466.00
212-612-375	CULVERTS	20,000.00	20,000.00	13,220.67	66.10%	7,591.08	12,785.30
212-612-376	ROAD MATERIAL	400,000.00	325,000.00	281,668.38	86.67%	210,997.42	157,756.53
212-612-377	BRIDGE MATERIAL	10,000.00	15,000.00	1,922.50	12.82%	5,759.38	0.00
	TOTAL SUPPLIES	535,000.00	465,000.00	380,342.09	81.79%	320,210.39	270,878.27
212-612-426	UNIFORMS	5,500.00	5,000.00	2,979.01	59.58%	3,214.54	1,916.71
212-612-430	UTILITIES	4,000.00	4,000.00	3,112.28	77.81%	3,127.39	2,754.66
212-612-435	TELEPHONE	2,000.00	2,000.00	1,158.98	57.95%	1,026.29	870.18
212-612-445	REPAIRS & MAINTENANCE	80,000.00	90,000.00	75,099.98	83.44%	87,002.83	108,163.36
212-612-446	REPAIRS & MAINTENANCE - LATERAL RD	11,500.00	10,817.00	10,817.00	100.00%	10,817.43	10,500.00
212-612-447	CONTRACTOR BRIDGE REPAIRS	60,000.00	100,000.00	69,636.00	69.64%	121,590.00	0.00
212-612-448	MACHINE HIRE	15,000.00	15,000.00	0.00	0.00%	2,324.69	80.43
212-612-449	CONTRACTOR ROAD REPAIRS	25,000.00	35,000.00	0.00	0.00%	2,850.00	0.00
212-612-450	MAINTENANCE CONTRACT	3,000.00	3,000.00	748.64	24.95%	897.44	452.32
212-612-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	7,315.39	81.28%	8,360.67	8,771.92
212-612-495	MISCELLANEOUS EXPENDITURES	7,000.00	10,000.00	3,972.26	39.72%	11,497.02	5,484.12
	TOTAL OTHER SERVICES & CHARGES	222,000.00	283,817.00	174,839.54	61.60%	252,708.30	138,993.70
212-612-573	CAPITAL LEASE PRINCIPAL	74,263.00	72,268.00	72,346.00	100.11%	138,656.57	62,198.20
212-612-574	CAPITAL LEASE INTEREST	6,078.00	8,074.00	7,995.08	99.02%	6,638.77	1,504.64
212-612-575	MACHINERY & EQUIPMENT	30,000.00	50,000.00	40,271.08	80.54%	347,587.89	19,000.00
212-612-576	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	143,647.01
	TOTAL CAPITAL OUTLAY	110,341.00	130,342.00	120,612.16	92.54%	492,883.23	226,349.85
	TOTAL ROAD & BRIDGE - PCT 2	1,399,125.00	1,397,411.00	1,136,783.75	81.35%	1,549,900.91	1,073,600.75
	NET INCOME (DEFICIT)	(235,636.00)	(232,756.00)	(74,100.77)	31.84%	(453,490.17)	97,979.06

ROAD & BRIDGE PRECINCT #3 BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
213-310-000	CURRENT PROPERTY TAXES	738,989.00	699,838.00	701,085.25	100.18%	698,746.47	675,450.58
213-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	5,733.98	95.57%	5,732.17	5,822.35
213-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	17,045.90	100.27%	15,537.05	19,437.67
213-318-010	DELINQUENT TAX COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	(0.05)
213-318-020	DELINQUENT PENALTY & INTEREST	5,000.00	5,000.00	5,973.50	119.47%	5,661.25	5,491.68
	TOTAL PROPERTY TAXES	766,989.00	727,838.00	729,838.63	100.27%	725,676.94	706,202.23
213-333-010	STATE OF TEXAS - LATERAL ROAD	11,500.00	10,817.00	11,151.41	103.09%	10,817.44	10,438.71
213-333-020	STATE OF TEXAS - GROSS AXLE WT	23,000.00	20,000.00	11,573.97	57.87%	23,236.23	19,797.47
213-333-065	STATE OF TEXAS - FEMA	0.00	0.00	0.00	0.00%	0.00	9,007.94
	TOTAL INTERGOVERNMENTAL	34,500.00	30,817.00	22,725.38	73.74%	34,053.67	39,244.12
213-335-010	VEHICLE REGISTRATION	215,000.00	230,000.00	205,359.29	89.29%	215,840.17	258,438.92
	TOTAL LICENSE & PERMITS	215,000.00	230,000.00	205,359.29	89.29%	215,840.17	258,438.92
213-350-010	COUNTY COURT FINES	100,000.00	95,000.00	49,247.33	51.84%	67,113.06	107,094.97
213-350-020	DISTRICT COURT FINES	45,000.00	53,000.00	22,245.29	41.97%	46,397.64	57,072.18
	TOTAL FINES & FORFEITURES	145,000.00	148,000.00	71,492.62	48.31%	113,510.70	164,167.15
213-360-000	INTEREST REVENUE	2,000.00	3,000.00	1,823.70	60.79%	3,268.05	2,043.01
213-365-000	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00%	1,328.90	0.00
213-366-000	IN LIEU OF TAXES - CORPORATE	0.00	0.00	0.00	0.00%	0.00	4,098.09
213-370-000	OTHER REVENUE	0.00	0.00	0.00	0.00%	200.00	217.60
	TOTAL OTHER REVENUE	2,000.00	3,000.00	1,823.70	60.79%	4,796.95	6,358.70
	TOTAL REVENUE	1,163,489.00	1,139,655.00	1,031,239.62	90.49%	1,093,878.43	1,174,411.12

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 3			
213 613	COUNTY COMMISSIONER	01/01/2009	53,597
213 613	FOREMAN	05/02/1988	39,620
213 613	MECHANIC	03/16/2014	33,256
213 613	MACHINE OPERATOR	04/16/2008	33,256
213 613	MACHINE OPERATOR	03/01/2010	33,256
213 613	MACHINE OPERATOR	07/16/2010	33,256
213 613	MACHINE OPERATOR	03/01/2012	33,256
213 613	MACHINE OPERATOR	05/01/2013	33,256
213 613	MACHINE OPERATOR	05/16/2013	33,256
213 613	MACHINE OPERATOR	11/18/2013	33,256
213 613	PART-TIME HELP	--	8,500
213 613	CELL PHONE ALLOWANCE	--	1,620
213 613	TRAVEL ALLOWANCE	--	12,000
213 613	LONGEVITY	--	7,750

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
213-613-101	ELECTED OFFICIAL	53,597.00	52,036.00	47,699.30	91.67%	50,034.72	50,034.72
213-613-103	DEPUTIES / ASSISTANTS / ADMIN	305,668.00	296,765.00	269,986.92	90.98%	276,201.60	277,715.28
213-613-114	PART-TIME HELP	8,500.00	15,000.00	12,766.00	85.11%	12,396.00	5,088.00
213-613-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,085.00	66.98%	1,732.50	2,220.00
213-613-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	11,000.00	91.67%	12,000.00	12,000.00
213-613-125	LONGEVITY	7,750.00	7,100.00	6,600.00	92.96%	11,225.00	9,850.00
	TOTAL PERSONNEL	389,135.00	384,521.00	349,137.22	90.80%	363,589.82	356,908.00
213-613-201	SOCIAL SECURITY (FICA)	24,126.00	23,437.00	21,074.51	89.92%	21,932.75	21,175.63
213-613-202	MEDICARE	5,643.00	5,481.00	4,928.80	89.93%	5,129.83	4,952.62
213-613-203	RETIREMENT	40,650.00	39,539.00	35,299.67	89.28%	35,080.33	32,725.30
213-613-204	HEALTH INSURANCE	92,662.00	85,268.00	76,097.18	89.24%	72,930.08	71,680.44
213-613-205	UNEMPLOYMENT INSURANCE	417.00	406.00	312.85	77.06%	391.99	247.44
213-613-206	WORKERS COMPENSATION	13,296.00	15,620.00	11,330.33	72.54%	14,541.79	15,316.54
	TOTAL BENEFITS	176,794.00	169,751.00	149,043.34	87.80%	150,006.77	146,097.97
213-613-320	OPERATING EQUIPMENT	9,000.00	20,000.00	8,441.96	42.21%	4,431.45	1,053.00
213-613-370	GAS & OIL	95,000.00	95,000.00	93,116.52	98.02%	80,200.86	92,971.36
213-613-375	CULVERTS	10,000.00	15,000.00	12,762.72	85.08%	18,555.11	18,485.00
213-613-376	ROAD MATERIAL	333,000.00	293,924.98	275,466.57	93.72%	269,927.27	259,201.46
213-613-377	BRIDGE MATERIAL	0.00	18,500.00	16,623.01	89.85%	9,723.18	0.00
	TOTAL SUPPLIES	447,000.00	442,424.98	406,410.78	91.86%	382,837.87	371,710.82
213-613-426	UNIFORMS	4,200.00	6,000.00	3,667.85	61.13%	3,990.41	4,381.43
213-613-430	UTILITIES	5,000.00	5,000.00	5,205.19	104.10%	5,116.99	5,513.97
213-613-435	TELEPHONE	3,000.00	3,313.00	2,492.12	75.22%	2,457.33	2,733.59
213-613-445	REPAIRS & MAINTENANCE	100,000.00	95,000.00	95,376.68	100.40%	105,417.30	87,097.08
213-613-446	REPAIRS & MAINTENANCE - LATERAL ROAD	11,500.00	10,817.00	6,463.17	59.75%	10,755.82	9,762.71
213-613-447	CONTRACTOR BRIDGE REPAIRS	0.00	20,000.00	15,000.00	75.00%	11,500.00	8,000.00
213-613-448	MACHINE HIRE	6,000.00	6,075.02	6,075.02	100.00%	17,893.68	457.50
213-613-449	CONTRACTOR ROAD REPAIRS	0.00	0.00	0.00	0.00%	0.00	0.00
213-613-450	MAINTENANCE CONTRACT	600.00	850.00	452.32	53.21%	493.44	452.32
213-613-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	7,315.39	81.28%	8,360.65	8,712.71
213-613-495	MISCELLANEOUS EXPENDITURES	3,500.00	3,500.00	2,850.01	81.43%	3,430.10	2,952.79
	TOTAL OTHER SERVICES & CHARGES	142,800.00	159,555.02	144,897.75	90.81%	169,415.72	130,064.10
213-613-573	CAPITAL LEASE PRINCIPAL	58,622.00	51,700.00	51,792.65	100.18%	45,757.95	36,538.92
213-613-574	CAPITAL LEASE INTEREST	1,935.00	2,519.00	2,368.00	94.01%	3,475.14	4,571.02
213-613-575	MACHINERY & EQUIPMENT	0.00	65,000.00	51,862.08	79.79%	84,712.75	43,436.04
213-613-576	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	41,159.81
	TOTAL CAPITAL OUTLAY	60,557.00	119,219.00	106,022.73	88.93%	133,945.84	125,705.79
	TOTAL ROAD & BRIDGE - PCT 3	1,216,286.00	1,275,471.00	1,155,511.82	90.59%	1,199,796.02	1,130,486.68
	NET INCOME (DEFICIT)	(52,797.00)	(135,816.00)	(124,272.20)	91.50%	(105,917.59)	43,924.44

ROAD & BRIDGE PRECINCT #4
BUDGET

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2015

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
214-310-000	CURRENT PROPERTY TAXES	738,989.00	699,838.00	701,084.76	100.18%	698,746.49	675,452.02
214-310-020	CURRENT PENALTY & INTEREST	6,000.00	6,000.00	5,733.96	95.57%	5,732.16	5,822.31
214-318-000	DELINQUENT PROPERTY TAXES	17,000.00	17,000.00	17,045.89	100.27%	15,537.05	19,437.68
214-318-020	DELINQUENT PENALTY & INTEREST	5,000.00	5,000.00	5,973.52	119.47%	5,661.23	5,491.62
	TOTAL PROPERTY TAXES	766,989.00	727,838.00	729,838.13	100.27%	725,676.93	706,203.63
214-333-010	STATE OF TEXAS - LATERAL ROAD	11,500.00	10,817.00	11,151.41	103.09%	10,817.44	10,438.71
214-333-020	STATE OF TEXAS - GROSS AXLE WT	23,000.00	20,000.00	11,573.97	57.87%	23,236.23	19,797.48
214-333-065	STATE OF TEXAS - FEMA	0.00	0.00	0.00	0.00%	0.00	1,449.52
	TOTAL INTERGOVERNMENTAL	34,500.00	30,817.00	22,725.38	73.74%	34,053.67	31,685.71
214-335-010	VEHICLE REGISTRATION	215,000.00	230,000.00	205,359.29	89.29%	215,840.18	258,438.90
	TOTAL LICENSE & PERMITS	215,000.00	230,000.00	205,359.29	89.29%	215,840.18	258,438.90
214-350-010	COUNTY COURT FINES	100,000.00	95,000.00	49,247.34	51.84%	67,113.05	107,094.94
214-350-020	DISTRICT COURT FINES	45,000.00	53,000.00	22,245.29	41.97%	46,397.63	57,072.21
	TOTAL FINES & FORFEITURES	145,000.00	148,000.00	71,492.63	48.31%	113,510.68	164,167.15
214-360-000	INTEREST REVENUE	2,500.00	3,000.00	3,750.47	125.02%	3,161.68	1,914.98
214-365-000	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
214-366-000	IN LIEU OF TAXES - CORPORATE	0.00	0.00	0.00	0.00%	0.00	4,098.10
214-370-000	OTHER REVENUE	0.00	0.00	260.75	0.00%	179.20	0.00
	TOTAL OTHER REVENUE	2,500.00	3,000.00	4,011.22	133.71%	3,340.88	6,013.08
	TOTAL REVENUE	1,163,989.00	1,139,655.00	1,033,426.65	90.68%	1,092,422.34	1,166,508.47

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

EMP NO.	NAME	DOH AND/OR NO.	APPROVED ANNUAL SALARY
PCT - 4			
214 614	COUNTY COMMISSIONER	01/01/2007	53,597
214 614	FOREMAN	06/01/1989	39,620
214 614	MECHANIC	10/01/2003	35,267
214 614	MACHINE OPERATOR	11/16/2005	33,256
214 614	MACHINE OPERATOR	07/16/2010	33,256
214 614	MACHINE OPERATOR	09/01/2011	33,256
214 614	MACHINE OPERATOR	05/01/2012	33,256
214 614	MACHINE OPERATOR	OPEN	33,256
214 614	MACHINE OPERATOR	OPEN	33,256
214 614	PART-TIME HELP	--	25,000
214 614	CELL PHONE ALLOWANCE	--	1,620
214 614	TRAVEL ALLOWANCE	--	12,000
214 614	LONGEVITY	--	9,550

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
214-614-101	ELECTED OFFICIAL	53,597.00	52,036.00	47,699.30	91.67%	50,034.72	50,034.72
214-614-103	DEPUTIES / ASSISTANTS / ADMIN	274,423.00	253,430.00	185,036.54	73.01%	194,091.36	196,759.60
214-614-114	PART-TIME HELP	25,000.00	23,000.00	13,436.00	58.42%	9,496.00	18,148.00
214-614-117	CELLULAR ALLOWANCE	1,620.00	1,620.00	1,485.00	91.67%	1,620.00	1,620.00
214-614-122	TRAVEL ALLOWANCE	12,000.00	12,000.00	11,000.00	91.67%	12,000.00	12,000.00
214-614-125	LONGEVITY	9,550.00	8,400.00	8,400.00	100.00%	7,400.00	15,950.00
	TOTAL PERSONNEL	376,190.00	350,486.00	267,056.84	76.20%	274,642.08	294,512.32
214-614-201	SOCIAL SECURITY (FICA)	23,325.00	21,730.00	15,060.69	69.31%	15,521.29	17,197.87
214-614-202	MEDICARE	5,456.00	5,083.00	3,522.27	69.30%	3,630.16	4,022.46
214-614-203	RETIREMENT	37,507.00	36,432.00	26,788.38	73.53%	26,165.00	26,753.21
214-614-204	HEALTH INSURANCE	83,396.00	76,741.00	54,749.24	71.34%	54,200.58	51,279.60
214-614-205	UNEMPLOYMENT INSURANCE	402.00	369.00	220.94	59.88%	274.65	187.62
214-614-206	WORKERS COMPENSATION	12,818.00	14,113.00	10,493.54	74.35%	12,988.17	14,789.22
	TOTAL BENEFITS	162,904.00	154,468.00	110,835.06	71.75%	112,779.85	114,229.98
214-614-320	OPERATING EQUIPMENT	5,000.00	5,000.00	2,328.00	46.56%	0.00	0.00
214-614-370	GAS & OIL	90,000.00	90,000.00	80,168.25	89.08%	81,292.45	90,200.92
214-614-375	CULVERTS	15,000.00	15,000.00	1,809.00	12.06%	20,581.46	13,783.39
214-614-376	ROAD MATERIAL	450,000.00	400,000.00	329,184.07	82.30%	260,903.33	328,761.18
214-614-377	BRIDGE MATERIAL	10,000.00	10,000.00	0.00	0.00%	9,633.30	0.00
	TOTAL SUPPLIES	570,000.00	520,000.00	413,489.32	79.52%	372,410.54	432,745.49
214-614-426	UNIFORMS	5,000.00	2,500.00	1,885.41	75.42%	1,987.20	1,930.35
214-614-430	UTILITIES	3,000.00	3,000.00	3,242.78	108.09%	3,153.67	2,772.18
214-614-435	TELEPHONE	1,200.00	1,200.00	1,063.58	88.63%	1,002.74	985.83
214-614-445	REPAIRS & MAINTENANCE	90,000.00	90,000.00	85,273.00	94.75%	58,070.57	88,008.41
214-614-446	REPAIRS & MAINTENANCE - LATERAL ROAD	11,500.00	10,817.00	11,118.81	102.79%	10,817.31	10,453.59
214-614-447	CONTRACTOR BRIDGE REPAIRS	60,000.00	60,000.00	0.00	0.00%	0.00	0.00
214-614-448	MACHINE HIRE	5,000.00	5,000.00	0.00	0.00%	0.00	2,400.00
214-614-449	CONTRACTOR ROAD REPAIRS	0.00	0.00	0.00	0.00%	0.00	0.00
214-614-450	MAINTENANCE CONTRACT	500.00	500.00	493.56	98.71%	493.56	452.43
214-614-476	ECONOMIC DEVELOPMENT	9,000.00	9,000.00	7,315.38	81.28%	8,360.65	8,712.71
214-614-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	1,871.98	62.40%	1,239.25	1,915.50
	TOTAL OTHER SERVICES & CHARGES	188,200.00	185,017.00	112,264.50	60.68%	85,124.95	117,631.00
214-614-573	CAPITAL LEASE PRINCIPAL	53,351.00	57,151.00	57,322.29	100.30%	17,959.82	17,174.78
214-614-574	CAPITAL LEASE INTEREST	5,114.00	7,017.00	6,874.21	97.97%	1,508.02	2,293.06
214-614-575	MACHINERY & EQUIPMENT	50,000.00	5,300.00	0.00	0.00%	225,590.00	0.00
214-614-576	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	14,723.50
	TOTAL CAPITAL OUTLAY	108,465.00	69,468.00	64,196.50	92.41%	245,057.84	34,191.34
	TOTAL ROAD & BRIDGE - PCT 4	1,405,759.00	1,279,439.00	967,842.22	75.65%	1,090,015.26	993,310.13
	NET INCOME (DEFICIT)	(241,770.00)	(139,784.00)	65,584.43	-46.92%	2,407.08	173,198.34

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
960-330-000	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00%	0.00	122,944.24
960-352-010	CASH FORFEITURES	67,000.00	65,135.00	4,262.50	6.54%	37,776.20	13,254.50
960-352-020	PROPERTY FORFEITURES	0.00	0.00	0.00	0.00%	12,455.27	(30.62)
960-360-000	INTEREST REVENUE	1,000.00	2,000.00	1,114.86	55.74%	1,681.17	2,211.44
	TOTAL REVENUE	68,000.00	67,135.00	5,377.36	8.01%	51,912.64	138,379.56
960-560-312	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00%	0.00	0.00
960-560-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	1,689.61
960-560-340	INVESTIGATIVE SUPPLIES	2,000.00	2,000.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00%	0.00	1,689.61
960-560-410	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00%	(350.00)	350.00
960-560-428	TRAVEL/TRAINING	0.00	0.00	0.00	0.00%	2,562.52	0.00
960-560-445	REPAIRS & MAINTENANCE	10,000.00	10,000.00	3,634.37	36.34%	3,136.55	3,520.72
960-560-451	MAINT CONTRACT - TELEPHONE	12,000.00	12,000.00	14,837.23	123.64%	9,493.96	9,310.71
960-560-465	ENFORCEMENT SERVICES	10,000.00	10,000.00	3,300.00	33.00%	4,000.00	2,703.00
960-560-495	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	33,000.00	33,000.00	21,771.60	65.97%	18,843.03	15,884.43
960-560-575	MACHINERY & EQUIPMENT	32,000.00	31,135.00	24,000.00	77.08%	135,025.00	0.00
	TOTAL MACHINERY & EQUIPMENT	32,000.00	31,135.00	24,000.00	77.08%	135,025.00	0.00
	TOTAL SHERIFF SEIZURE FUND	68,000.00	67,135.00	45,771.60	68.18%	153,868.03	17,574.04
	NET INCOME (DEFICIT)	0.00	0.00	(40,394.24)	0.00%	(101,955.39)	120,805.52

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
975-352-010	CASH FORFEITURES	14,500.00	14,500.00	19,335.23	133.35%	99,075.99	20,296.13
975-360-000	INTEREST REVENUE	500.00	500.00	371.58	74.32%	476.14	285.08
975-370-000	OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	15,000.00	15,000.00	19,706.81	131.38%	99,552.13	20,581.21
975-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00
975-475-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00
975-475-428	TRAVEL/CONFERENCE/TRAINING	0.00	0.00	195.00	0.00%	0.00	0.00
975-475-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00
975-475-494	MISCELLANEOUS	15,000.00	15,000.00	916.75	6.11%	617.80	2,131.02
975-475-495	COURT COSTS	0.00	0.00	0.00	0.00%	537.00	0.00
	TOTAL OTHER SERVICES & CHARGES	15,000.00	15,000.00	1,111.75	7.41%	1,154.80	2,131.02
975-475-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00
975-475-959	OTHER ENTITIES	0.00	0.00	15,790.58	0.00%	49,743.77	12,922.50
	TOTAL INTER-AGENCY TRANSFERS	0.00	0.00	15,790.58	0.00%	49,743.77	12,922.50
	TOTAL DISTRICT ATTORNEY	15,000.00	15,000.00	16,902.33	112.68%	50,898.57	15,053.52
	NET INCOME (DEFICIT)	0.00	0.00	2,804.48	0.00%	48,653.56	5,527.69

NAVARRO COUNTY, TEXAS
DEPARTMENTAL PAYROLL BUDGET REQUEST
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

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

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
475-300-000	REVENUE SUMMARY ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00
475-333-010	VCLG GRANT REVENUE	26,773.00	26,873.00	2,448.87	9.11%	27,605.76	24,710.19
475-370-000	OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	26,773.00	26,873.00	2,448.87	9.11%	27,605.76	24,710.19
475-401-103	VICTIM ASSISTANCE COORDINATOR	17,500.00	17,500.00	16,241.74	92.81%	17,600.08	17,376.56
475-401-125	LONGEVITY	200.00	200.00	0.00	0.00%	0.00	0.00
475-401-201	SOCIAL SECURITY (FICA)	1,097.00	1,097.00	954.41	87.00%	1,031.80	1,046.02
475-401-202	MEDICARE	257.00	257.00	223.26	86.87%	241.41	244.64
475-401-203	RETIREMENT	1,890.00	1,894.00	1,713.18	90.45%	1,766.17	1,660.76
475-401-204	GROUP MEDICAL INSURANCE	4,645.00	4,263.00	4,806.90	112.76%	5,512.74	3,400.14
475-401-205	UNEMPLOYMENT INSURANCE	23.00	23.00	25.97	112.91%	30.09	15.23
475-401-206	WORKERS COMPENSATION	86.00	464.00	70.95	15.29%	66.16	62.19
475-401-310	OFFICE SUPPLIES	0.00	341.64	314.91	92.18%	758.07	182.21
475-401-320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00
475-401-410	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00
475-401-419	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	0.00
475-401-428	TRAVEL/CONFERENCES/TRAINING	1,075.00	833.36	833.36	100.00%	1,142.75	722.44
475-401-445	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00
475-401-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	1,168.00	0.00
	TOTAL VICTIMS ASSISTANCE COORDINATOR	26,773.00	26,873.00	25,184.68	93.72%	29,317.27	24,710.19
	NET INCOME (DEFICIT)	0.00	0.00	(22,735.81)	0.00%	(1,711.51)	0.00

DEBT SERVICE BUDGET

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2015

NAVARRO COUNTY
STATE OF TEXAS

NAVARRO COUNTY
2015 Budget
As of 9/19/2014

Account #	Account Name	2015 Budget	2014 Budget	Actual 2014 YTD	Actual Percent	2013 Actual	2012 Actual
601-310-000	CURRENT PROPERTY TAXES	550,729.00	469,424.00	474,797.58	101.14%	526,158.70	509,492.25
601-310-020	CURRENT PENALTY & INTEREST	4,500.00	4,000.00	3,880.62	97.02%	4,308.24	4,387.54
601-318-000	DELINQUENT PROPERTY TAXES	12,000.00	13,000.00	11,619.54	89.38%	14,989.08	13,292.94
601-318-010	DELINQUENT TAX COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	0.00
601-318-020	DELINQUENT PENALTY & INTEREST	4,500.00	4,000.00	3,965.23	99.13%	4,326.54	4,183.08
	TOTAL PROPERTY TAXES	571,729.00	490,424.00	494,262.97	100.78%	549,782.56	531,355.81
601-318-408	COMMUNITY GRANTS	165,000.00	0.00	0.00	0.00%	0.00	0.00
601-360-000	INTEREST REVENUE	700.00	1,000.00	734.16	73.42%	1,162.51	729.81
	TOTAL OTHER REVENUE	165,700.00	1,000.00	734.16	73.42%	1,162.51	729.81
	TOTAL REVENUE	737,429.00	491,424.00	494,997.13	100.73%	550,945.07	532,085.62
601-680-610	REFUNDING BONDS - SERIES 2005	530,000.00	490,000.00	490,000.00	100.00%	480,000.00	470,000.00
601-680-651	INTEREST - SERIES 2005	309,275.00	26,880.00	26,880.00	100.00%	43,010.00	58,095.00
601-680-680	FISCAL FEES	1,500.00	750.00	750.00	100.00%	750.00	750.00
	TOTAL DEBT SERVICE	840,775.00	517,630.00	517,630.00	100.00%	523,760.00	528,845.00
	NET INCOME (DEFICIT)	(103,346.00)	(26,206.00)	(22,632.87)	86.37%	27,185.07	3,240.62

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015
CAPITAL EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
	CAPITAL EQUIPMENT			
	GENERAL FUND			
404 - District Clerk				
	Sliding Shelving Unit	Replacement	5,865	5,865
406 - Non Departmental				
	Reclaimer (Capital Lease Amount)	New	35,000	35,000
410 - Courthouse				
	1 - Maintenance Van	New	15,000	15,000
512 - County Jail				
	1 - Transport Unit	Replacement	24,000	
	1 - Transport Van	New	32,000	56,000
560 - County Sheriff				
	4 - Patrol Units	Replacement	128,000	
	1 - Watchguard Firewall	Replacement	8,000	
	1 - Evidence Incinerator	Replacement	7,000	143,000
561 - Communications				
	1 - Radio Console System	Replacement	130,000	130,000
	TOTAL GENERAL FUND			384,865
	ROAD & BRIDGE FUNDS			
211 - Precinct 1				
	Motor Grader (Capital Lease Amount)	Replacement	43,024	
	Motor Grader (Capital Lease Amount)	Replacement	27,909	
	Motor Grader (Capital Lease Amount)	Replacement	37,804	
	Tractor with Side Mower (Capital Lease Amount)	Replacement	1,627	
	Brush Cutter	Replacement	35,000	
	Mower	Replacement	25,000	170,364
212 - Precinct 2				
	Motor Grader (Capital Lease Amount)	New	40,667	
	Motor Grader (Capital Lease Amount)	Replacement	39,674	
	3 - Pick Up	Replacement	30,000	110,341
213 - Precinct 3				
	2 Mack Trucks (Capital Lease Amount)	Replacement	33,127	
	Tractor (Capital Lease Amount)	Replacement	12,304	
	Trailer (Capital Lease Amount)	Replacement	15,126	60,557
214 - Precinct 4				
	Backhoe (Capital Lease Amount)	Replacement	9,734	
	2 - Tractors, Side & Boom Mower (Capital Lease Ar	New	48,732	
	1 - Flatbed Dump Truck	Replacement	50,000	108,466
	TOTAL CAPITAL EQUIPMENT - ALL FUNDS			834,593
	CAPITAL IMPROVEMENTS			
	GENERAL FUND			
560 - County Sheriff				
	Concrete Slab	New	30,000	
	TOTAL CAPITAL IMPROVEMENTS			30,000
	TOTAL CAPITAL EXPENDITURES			864,593

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
	GENERAL FUND			
402 - Planning & Development				
	Desks, Bookcases and Filing Cabinets	Replacement	8,500	8,500
403 - County Clerk				
	2 - Fujitsu Scanners	New	3,000	
	2 - Filing Cabinets	New	880	
	Jury Laptop	New	1,000	
	3 - Desktop Computers	New	3,000	
	2 - Adobe 10	New	1,000	8,880
404 - District Clerk				
	2 - Office Desks	Replacement	1,700	1,700
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	25,000	25,000
410 - Courthouse				
	1 - Bullet Proof Vests	New	800	
	1 - Patrol Portable Radios	New	2,000	2,800
411 - Extension Service				
	Office Equipment	New	1,200	1,200
425 - County Judge				
	Office Equipment	New	1,500	1,500
435 - District Court				
	Office Equipment	New	5,000	5,000
475 - District Attorney				
	Office Equipment	New	3,500	3,500
495 - County Auditor				
	Office Equipment	New	1,500	1,500
497 - Treasurer				
	Money Counter	New	500	
	Letter/Payroll Folder	Replacement	500	1,000
499 - Tax Assessor/Collector				
	Office Equipment	New	4,000	4,000
512 - County Jail				
	6 - SCBA	Replacement	20,400	
	2 - Bullet Proof Vests	New	2,000	
	1 - Transport Van Equipment	New	4,000	
	1 - Transport Vehicle Equipment	Replacement	3,500	
	10 - UHF Jail Radios	Replacement	3,000	32,900
560 - County Sheriff				
	1 - L3 DVD Burner/Printer	Replacement	3,995	
	5 - Patrol Rifles	New	4,000	
	5 - Bullet Proof Vests	Replacement	5,000	
	5 - Patrol Portable Radios	Replacement	10,500	
	3 - Tactical Armor	Replacement	7,000	
	4 - Patrol Unit Equipment	Replacement	76,000	106,495
568 - Emergency Management				
	4 - Dell Laptops	Replacement	7,000	7,000
	TOTAL GENERAL FUND			210,975

NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
ROAD & BRIDGE FUNDS				
211 - Precinct 1				
	Maintenance Equipment	Replacement	5,000	5,000
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precinct 3				
	Maintenance Equipment	Replacement	9,000	9,000
214 - Precinct 4				
	Maintenance Equipment	Replacement	5,000	5,000
TOTAL ALL ROAD AND BRIDGE FUNDS				24,000

TOTAL OPERATING EQUIPMENT - ALL FUNDS	234,975