

NAVARRO COUNTY COMMISSIONER'S COURT

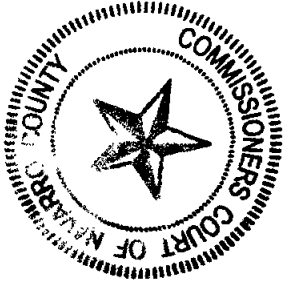
A SPECIAL MEETING OF THE NAVARRO COUNTY COMMISSIONER'S COURT WAS HELD ON FRIDAY THE, 30TH DAY OF AUGUST, 2010 AT 10:00 A.M., IN THE COMMISSIONERS CONFERENCE ROOM AT THE NAVARRO COUNTY COURTHOUSE, CORSICANA, TEXAS. PRESIDING JUDGE HM DAVENPORT, COMMISSIONERS PRESENT KIT HERRINGTON, FAITH HOLT, DAVID WARREN, AND JAMES OLSEN

1. 10:00 A.M. MOTION TO CONVENE BY HERRINGTON SEC BY WARREN  
ALL VOTED AYE MOTION CARRIED
2. OPENING PRAYER-COMMISSIONERS OLSEN
3. PLEDGE OF ALLEGIANCE
4. MOTION TO APPROVE COUNTY AUDITORS MONTHLY REPORT FOR JULY 2010 BY HOLT SEC BY HERRINGTON **TO WIT PG 365-367**  
ALL VOTED AYE MOTION CARRIED
5. MOTION TO APPROVE THE AUTHORIZE THE AUDITORS OFFICE TO START THE BID PROCESS FOR (RE-CONSTRUCTION) CONSTRUCTION ON SE CR 2240, PCT 2 BY HOLT SEC BY WARREN  
ALL VOTE AYE MOTION CARRIED
6. BUDGET WORKSHOP-PRESENTATION FROM DAWSON TYLER FOR TYLER TECHNOLOGIES FOR DISTRICT ATTORNEY & DISTRICT CLERK OFFICES  
  
MOTION TO RECESS UNTIL 2:00 P.M. AUGUST 31, 2010 BY HOLT SEC BY HERRINGTON  
ALL VOTED AYE MOTION CARRIED  
MOTION TO COME OUT OF RECESS BY HOLT SEC BY WARREN  
ALL VOTED AYE MOTION CARRIED
7. MOTION TO ADJOURN BY HOLT SEC BY OLSEN  
ALL VOTED AYE MOTION CARRIED

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR AUGUST 30TH, 2010.

SIGNED 31 DAY OF AUGUST 2010.

Sherry Dowd  
SHERRY DOWD, COUNTY CLERK



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Navarro County  
July 2010 Financial Report  
by Fund

	Budget	Current Month	YTD
<b>General Fund:</b>			
<b>Revenues</b>			
Property Taxes	12,125,052.00	187,035.32	11,815,853.75
Other	4,906,002.00	437,045.98	3,511,172.18
<b>Total</b>	<b>17,031,054.00</b>	<b>624,081.30</b>	<b>15,327,025.93</b>
<b>Expenditures</b>			
Commissioner's Court	155,411.00	9,614.45	131,755.93
Planning & Dev.	324,775.00	24,319.19	213,569.74
County Clerk	502,635.00	31,512.62	382,844.56
District Clerk	370,599.00	24,849.06	287,659.77
Veterans' Service	20,049.00	1,524.79	15,199.86
Information Systems	183,879.00	5,790.76	157,670.83
HAVA	0.00	0.00	7,740.00
Elections	202,488.00	12,283.39	206,129.68
Courthouse	2,164,559.00	240,122.85	1,589,508.86
Extension	197,968.00	15,579.35	164,427.10
Historical Commission	5,500.00	(1,510.67)	(1,488.22)
County Judge	232,705.00	18,989.15	192,744.01
District Court	585,158.00	55,104.99	503,216.73
JP Pct 1	158,415.00	12,489.11	131,939.90
JP Pct 2	156,103.00	12,055.13	126,840.53
JP Pct 3	191,408.00	9,918.47	148,499.36
JP Pct 4	204,616.00	15,735.99	168,587.53
District Attorney	809,124.00	57,324.70	603,921.11
Law Library	5,200.00	902.80	4,980.40
County Auditor	404,276.50	32,193.38	333,502.26
County Treasurer	122,964.00	9,455.91	101,051.05
Tax Assessor/Collector	739,385.09	32,919.31	584,769.76
County Jail	5,287,248.00	348,999.91	3,784,634.43
Constable Pct 1	33,219.00	2,419.24	24,646.33
Constable Pct 2	31,604.55	2,446.35	20,980.15
Constable Pct 3	16,106.00	1,240.80	13,312.75
Constable Pct 4	30,076.70	2,581.88	22,629.80
Sheriff	2,964,154.00	219,480.06	2,345,390.70
Sheriff Communications	648,916.00	47,182.68	497,091.64
Highway Patrol	79,652.00	6,160.06	66,870.30
License & Weights	3,400.00	49.00	1,355.96
Emergency Mgt	50,000.00	2,202.98	21,411.39
CSCD	10,500.00	469.59	7,456.89
Juvenile Expenditures	108,937.00	5,697.39	60,360.57
Indigent Health	630,135.00	49,158.36	544,213.26
<b>Total</b>	<b>17,631,165.84</b>	<b>1,309,263.03</b>	<b>13,465,424.92</b>
<b>General Net</b>	<b>(600,111.84)</b>	<b>(685,181.73)</b>	<b>1,861,601.01</b>

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Navarro County  
July 2010 Financial Report  
by Fund

	Budget	Current Month	YTD
<b>Flood Control</b>			
<b>Revenues</b>			
Property Taxes	225,525.00	3,413.42	221,160.15
Other	6,000.00	0.00	1,093.80
Total	231,525.00	3,413.42	222,253.95
<b>Expenditures</b>			
Flood Control Net	<b>(174,475.00)</b>	<b>(60,492.36)</b>	<b>83,443.56</b>
<b>Debt Service</b>			
<b>Revenues</b>			
Property Taxes	447,552.00	7,703.06	483,326.26
Other	1,500.00	0.00	229.24
Total	449,052.00	7,703.06	483,555.50
<b>Expenditures</b>			
Debt Svc. Net	<b>(58,678.00)</b>	<b>7,703.06</b>	<b>16,686.26</b>
<b>Road &amp; Bridge Pct. 1</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	10,014.38	638,188.86
State of TX	23,000.00	0.00	17,174.51
Vehicle Registration	225,000.00	14,643.11	193,241.25
Fines & Forfeitures	107,750.00	13,752.25	113,301.26
Other	11,200.00	10,639.00	11,736.65
Total	1,028,426.00	49,048.74	973,642.53
<b>Expenditures</b>			
Personnel	439,713.00	33,259.41	315,402.21
Supplies	391,000.00	21,162.83	368,308.30
Other Svcs & Charges	136,800.00	7,955.63	121,577.64
Capital Outlay	172,169.00	3,849.30	159,739.59
Total	1,139,682.00	66,227.17	965,027.74
R & B #1 Net	<b>(111,256.00)</b>	<b>(17,178.43)</b>	<b>8,614.79</b>
<b>Road &amp; Bridge Pct. 2</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	10,014.38	638,188.92
State of TX	23,000.00	0.00	17,174.51
Vehicle Registration	225,000.00	14,643.11	193,241.25
Fines & Forfeitures	107,750.00	13,752.24	113,301.24
Other	43,500.00	102.40	44,030.75
Total	1,060,726.00	38,512.13	1,005,936.67
<b>Expenditures</b>			
Personnel	513,415.00	39,111.31	397,038.77
Supplies	385,000.00	29,749.73	146,266.66
Other Svcs & Charges	176,100.00	13,569.71	104,864.78
Capital Outlay	76,000.00	5,550.65	36,184.35
Total	1,150,515.00	87,981.40	684,354.56
R & B # 2 Net	<b>(89,789.00)</b>	<b>(49,469.27)</b>	<b>321,582.11</b>

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Navarro County  
July 2010 Financial Report  
by Fund

	Budget	Current Month	YTD
<b>Road &amp; Bridge Pct. 3</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	10,014.38	638,188.83
State of TX	23,000.00	0.00	17,174.51
Vehicle Registration	225,000.00	14,643.11	193,241.23
Fines & Forfeitures	107,750.00	13,752.25	113,301.25
Other	66,200.00	0.00	40,732.77
Total	1,083,426.00	38,409.74	1,002,638.59
<b>Expenditures</b>			
Personnel	503,635.00	42,636.77	401,344.73
Supplies	557,856.00	48,167.55	331,524.26
Other Svcs & Charges	104,163.00	13,929.29	74,833.79
Capital Outlay	75,224.00	3,452.09	67,964.83
Total	1,240,878.00	108,185.70	875,667.61
<b>R &amp; B #3 Net</b>	<b>(157,452.00)</b>	<b>(69,775.96)</b>	<b>126,970.98</b>
<b>Road &amp; Bridge Pct. 4</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	10,014.38	638,188.88
State of TX	23,000.00	0.00	17,174.50
Vehicle Registration	225,000.00	14,643.11	193,241.23
Fines & Forfeitures	107,750.00	13,752.25	113,301.26
Other	1,000.00	0.00	407.04
Total	1,018,226.00	38,409.74	962,312.91
<b>Expenditures</b>			
Personnel	478,611.00	31,748.38	372,908.76
Supplies	569,766.08	13,659.74	476,561.78
Other Svcs & Charges	96,250.00	7,141.84	72,830.56
Capital Outlay	9,733.92	1,622.32	8,111.60
Total	1,154,361.00	54,172.28	930,412.70
<b>R &amp; B # 4 Net</b>	<b>(136,135.00)</b>	<b>(15,762.54)</b>	<b>31,900.21</b>
<b>June Taxes Recorded 7/31/2010</b>			
General Fund		187,035.32	12,002,889.07
Flood Control		3,413.42	224,573.57
Debt Service		7,703.06	491,029.32
Road & Bridge		40,057.52	2,592,813.01
Total		<u>238,209.32</u>	<u>15,311,304.97</u>