

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Friday, the 25th day of September, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building at 601 North 13th Street in Corsicana, Texas. Presiding James Olsen, Commissioners present Jason Grant, David Warren and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Budget Workshop- Auditor presented changes in the proposed budget to be approved on Sept. 28, 2015 TO WIT PG 1596-1603
5. Motion to adjourn by Comm. Grant sec by Comm. Warren
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR SEPTEMBER 25th, 2015.

SIGNED 25th DAY OF SEPTEMBER, 2015.



SHERRY DOWD, COUNTY CLERK



13 14

NAVARRO COUNTY
2016 Budget
As of 8/21/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-475-103	DEPUTIES / ASSISTANTS / ADMIN	550,519.00	534,019.00	463,324.92	86.76%	479,625.29	320,825.84
101-475-107	VICTIM ASSISTANCE COORDINATOR	22,242.00	20,742.00	18,150.51	87.51%	19,629.00	17,441.59
101-475-108	POLYGRAPH OPERATOR	0.00	0.00	0.00	0.00%	0.00	0.00
101-475-111	SUPPLEMENT	31,140.00	27,500.00	23,365.13	84.96%	25,845.92	28,710.96
101-475-112	DISTRICT ATTY - JUVENILE BD	15,000.00	15,000.00	13,125.00	87.50%	15,000.00	15,000.00
101-475-113	ASST DISTRICT ATTY LONGEVITY	6,980.00	6,980.00	5,965.56	85.47%	5,500.00	3,860.00
101-475-114	PART-TIME HELP	6,500.00	6,000.00	7,142.50	119.04%	2,045.00	5,112.50
101-475-117	CELLULAR ALLOWANCE	4,620.00	4,620.00	2,467.50	53.41%	2,820.00	2,620.00
101-475-125	LONGEVITY	12,450.00	11,800.00	11,500.00	99.14%	11,650.00	17,575.00
	TOTAL PERSONNEL	649,451.00	626,461.00	545,041.12	87.00%	562,115.21	411,145.89
101-475-201	SOCIAL SECURITY (FICA)	40,266.00	38,842.00	32,909.08	84.73%	35,713.48	31,299.55
101-475-202	MEDICARE	9,417.00	9,082.00	7,696.38	84.74%	8,352.25	7,319.77
101-475-203	RETIREMENT	67,805.00	66,905.00	55,482.40	82.93%	59,436.60	50,025.80
101-475-204	HEALTH INSURANCE	115,236.00	106,561.00	86,814.72	81.47%	92,822.33	77,028.92
101-475-205	UNEMPLOYMENT	945.00	794.00	560.21	70.56%	737.19	661.54
101-475-206	WORKERS COMPENSATION	2,443.00	2,366.00	1,631.03	68.94%	2,298.58	1,558.10
	TOTAL BENEFITS	236,112.00	224,550.00	185,093.82	82.43%	199,360.43	167,893.68
101-475-310	OFFICE SUPPLIES	15,500.00	14,100.00	16,803.85	119.18%	11,174.17	12,962.31
101-475-311	CVC POSTAGE	600.00	600.00	320.00	53.33%	116.83	594.86
101-475-320	OPERATING EQUIPMENT	2,000.00	3,500.00	3,115.98	89.03%	(1,086.16)	17,677.72
101-475-370	GAS & OIL	5,000.00	6,000.00	305.21	5.09%	3,511.67	2,646.00
	TOTAL SUPPLIES	23,100.00	24,200.00	20,545.04	84.90%	13,716.51	33,880.89
101-475-410	PROFESSIONAL SERVICES	30,000.00	30,000.00	12,834.53	42.78%	21,830.46	10,648.09
101-475-417	BONDS	200.00	150.00	178.00	118.67%	142.00	0.00
101-475-419	DUES & SUBSCRIPTIONS	14,000.00	14,000.00	11,333.61	80.95%	9,490.88	12,412.38
101-475-428	TRAVEL/CONFERENCE/TRAINING	16,000.00	20,000.00	11,652.94	58.26%	14,455.68	15,247.22
101-475-429	TRAVEL - GRANT 1014422	1,000.00	1,000.00	0.00	0.00%	0.00	0.00
101-475-435	CVC - TELEPHONE	1,500.00	1,500.00	1,582.63	105.51%	959.78	1,208.90
101-475-436	INTERNET	0.00	0.00	427.38	0.00%	0.00	0.00
101-475-440	COPIER RENTAL	4,700.00	4,700.00	3,525.03	75.00%	4,700.04	5,546.37
101-475-445	REPAIRS & MAINTENANCE	3,000.00	3,000.00	416.96	13.90%	475.58	732.73
101-475-446	COMPUTER MAINTENANCE	6,800.00	6,500.00	7,226.59	111.18%	2,937.77	4,025.73
101-475-494	SEXUAL ASSAULT EXPENDITURES	600.00	600.00	0.00	0.00%	0.00	750.00
101-475-495	WITNESS EXPENDITURES	3,500.00	3,500.00	790.00	22.57%	924.99	4,376.88
	TOTAL OTHER SERVICES & CHARGES	81,300.00	84,950.00	49,967.67	58.82%	55,917.18	54,948.30
101-475-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	32,186.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	32,186.00
	TOTAL DISTRICT ATTORNEY	989,963.00	960,161.00	800,647.65	83.39%	831,109.33	700,054.76

NAVARRO COUNTY
2016 Budget
As of 8/21/2015

1547

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-495-102	COUNTY AUDITOR	83,800.00	92,300.00	76,108.00	82.46%	89,611.68	86,164.56
101-495-103	DEPUTIES / ASSISTANTS / ADMIN	247,431.00	228,431.00	187,591.10	82.12%	221,870.34	208,741.60
101-495-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-495-117	CELLULAR ALLOWANCE	0.00	1,020.00	467.50	45.83%	1,020.00	0.00
101-495-125	LONGEVITY	5,875.00	5,400.00	5,400.00	100.00%	10,500.00	9,700.00
	TOTAL PERSONNEL	337,106.00	327,151.00	269,566.60	82.40%	323,002.02	304,606.16
101-495-201	SOCIAL SECURITY (FICA)	20,902.00	20,283.00	15,758.90	77.70%	19,174.59	18,186.31
101-495-202	MEDICARE	4,886.00	4,743.00	3,685.55	77.71%	4,484.47	4,253.31
101-495-203	RETIREMENT	35,195.00	34,939.00	28,756.73	82.31%	33,978.17	30,537.61
101-495-204	HEALTH INSURANCE	70,143.00	64,863.00	49,788.70	76.76%	58,981.28	53,557.82
101-495-205	UNEMPLOYMENT	506.00	424.00	289.54	68.29%	421.39	397.92
101-495-206	WORKERS COMPENSATION	1,646.00	1,597.00	1,052.95	65.93%	1,667.21	1,529.51
	TOTAL BENEFITS	133,278.00	126,849.00	99,332.37	78.31%	118,707.11	108,462.48
101-495-310	OFFICE SUPPLIES	5,000.00	4,500.00	4,532.57	100.72%	5,436.71	4,335.98
101-495-320	OPERATING EQUIPMENT	3,000.00	1,000.00	1,384.05	138.41%	1,746.99	0.00
	TOTAL SUPPLIES	8,000.00	5,500.00	5,916.62	107.57%	7,183.70	4,335.98
101-495-410	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00
101-495-417	BONDS	100.00	100.00	93.00	93.00%	0.00	93.00
101-495-419	DUES & SUBSCRIPTIONS	800.00	1,000.00	769.88	76.99%	765.16	761.00
101-495-428	TRAVEL/CONFERENCE/TRAINING	7,500.00	7,500.00	6,045.12	80.60%	5,327.43	5,615.93
101-495-440	COPIER RENTAL	5,565.00	5,565.00	4,637.50	83.33%	6,096.53	6,440.65
101-495-445	REPAIRS & MAINTENANCE	500.00	1,000.00	999.00	99.90%	0.00	500.00
101-495-455	MAINT CONTRACT - ALARM	0.00	0.00	0.00	0.00%	629.33	200.00
101-495-459	MAINT CONTRACT - COMPUTER	22,500.00	15,000.00	7,701.80	51.35%	38,853.04	38,695.89
	TOTAL OTHER SERVICES & CHARGES	36,965.00	30,165.00	20,246.30	67.12%	51,671.49	52,306.47
	TOTAL COUNTY AUDITOR	515,349.00	489,665.00	395,061.89	80.68%	500,564.32	469,711.09

NAVARRO COUNTY
2016 Budget
As of 8/21/2015

1598

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-512-103	DEPUTIES / ASSISTANTS / ADMIN	2,706,900.00	2,597,400.00	2,025,760.62	77.99%	2,102,901.61	2,209,119.37
101-512-114	PART-TIME HELP	12,000.00	12,000.00	0.00	0.00%	2,898.14	12,285.98
101-512-115	INCENTIVE	58,620.00	65,000.00	45,100.00	69.38%	60,585.00	60,982.50
101-512-116	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00%	900.00	2,375.00
101-512-120	OVERTIME	60,000.00	60,000.00	102,853.78	171.42%	260,249.56	68,058.47
101-512-125	LONGEVITY	50,650.00	54,375.00	52,250.00	96.09%	59,925.00	62,200.00
	TOTAL PERSONNEL	2,889,170.00	2,789,775.00	2,225,964.40	79.79%	2,487,459.31	2,415,021.32
101-512-201	SOCIAL SECURITY (FICA)	179,127.00	172,967.00	136,350.76	78.83%	152,012.01	147,215.91
101-512-202	MEDICARE	41,897.00	40,458.00	31,888.48	78.82%	35,551.13	34,430.11
101-512-203	RETIREMENT	301,631.00	297,950.00	237,942.64	79.86%	262,451.93	241,879.44
101-512-204	HEALTH INSURANCE	731,495.00	676,431.00	489,963.66	72.43%	519,285.95	522,139.88
101-512-205	UNEMPLOYMENT	4,341.00	3,639.00	2,331.53	64.07%	3,244.70	3,173.29
101-512-206	WORKERS COMPENSATION	69,418.00	67,034.00	43,125.92	64.33%	59,836.49	74,283.40
	TOTAL BENEFITS	1,327,909.00	1,258,479.00	941,602.99	74.82%	1,032,382.21	1,023,122.03
101-512-310	OFFICE SUPPLIES	16,000.00	16,000.00	13,316.92	83.23%	14,449.69	16,409.33
101-512-312	FORMS & PRINTING	5,000.00	5,000.00	3,172.13	63.44%	2,930.08	363.20
101-512-320	OPERATING EQUIPMENT	7,500.00	32,900.00	31,560.48	95.93%	15,840.05	8,030.29
101-512-322	OPERATING - VIDEO VISITATION	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-325	KITCHEN SUPPLIES	5,000.00	8,000.00	3,870.34	48.38%	5,776.58	1,338.06
101-512-330	JANITORIAL SUPPLIES	42,000.00	42,000.00	41,873.78	99.70%	39,969.46	42,772.99
101-512-350	INMATE SUPPLIES	30,000.00	20,000.00	16,833.54	84.17%	20,750.12	37,518.62
101-512-351	INMATE LINEN	5,000.00	5,000.00	4,522.50	90.45%	1,631.82	4,622.90
101-512-352	INMATE CLOTHING	10,000.00	18,000.00	15,097.98	83.88%	3,663.56	3,629.30
101-512-380	GROCERIES	183,600.00	180,000.00	155,586.00	86.44%	202,840.16	179,559.21
101-512-385	COUNTY FARM	35,000.00	35,000.00	26,219.61	74.91%	42,884.77	30,728.43
	TOTAL SUPPLIES	339,100.00	361,900.00	312,053.28	86.23%	350,736.29	324,972.33
101-512-410	INTERPRETER	500.00	500.00	0.00	0.00%	371.02	0.00
101-512-417	BONDS	500.00	500.00	0.00	0.00%	142.00	213.00
101-512-420	DOCUMENT PRESERVATION	5,000.00	5,000.00	2,924.00	58.48%	4,427.66	50,059.02
101-512-428	SCHOOLS & TRAINING	14,000.00	12,000.00	15,407.58	128.40%	13,077.80	8,127.13
101-512-435	UTILITIES	165,000.00	165,000.00	137,751.41	83.49%	167,684.64	170,748.79
101-512-440	COPIER RENTAL	2,844.00	2,844.00	2,304.74	81.04%	2,249.83	2,454.36
101-512-445	REPAIRS & MAINTENANCE	160,000.00	147,400.00	115,249.47	78.19%	148,519.53	152,902.89
101-512-450	MAINT CONTRACT - MECHANICAL	26,000.00	26,000.00	24,949.92	95.96%	20,920.35	27,029.07
101-512-451	MAINT CONTRACT - CELL PHONE	1,920.00	1,920.00	1,751.26	91.21%	0.00	0.00
101-512-452	MAINT CONTRACT - ELEVATOR	2,000.00	2,000.00	4,633.72	231.69%	1,236.51	1,965.62
101-512-455	MAINT CONTRACT - ALARM	7,850.00	7,850.00	7,781.60	99.13%	3,735.60	8,117.44
101-512-456	MAINT CONTRACT - EXTERMINATOR	1,300.00	1,300.00	849.75	65.37%	1,108.65	1,128.75
101-512-457	MAINT CONTRACT - COMPUTER	80,000.00	571,500.00	536,994.67	93.96%	52,669.58	62,442.46
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	307,020.00	301,000.00	273,513.24	90.87%	183,669.00	0.00
101-512-465	EXTRADITION OF PRISONERS / TRANS	5,000.00	5,000.00	111.46	2.23%	515.49	2,672.88
101-512-470	INMATE PRESCRIPTION	12,500.00	15,000.00	5,221.57	34.81%	33,652.66	56,910.65
101-512-471	INMATE PHYSICIAN SERVICES	10,000.00	10,000.00	3,526.95	35.27%	34,672.69	90,506.78
101-512-472	INMATE HOSPITAL	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-473	INMATE LAB / X-RAY	0.00	0.00	0.00	0.00%	22,526.08	35,483.39
101-512-474	INMATE MEDICAL SUPPLIES - OTHER	2,000.00	2,000.00	450.00	22.50%	1,168.00	1,517.29
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	0.00	1,059.00	0.00%	11,649.00	12,660.00
	TOTAL OTHER SERVICES & CHARGES	803,434.00	1,276,814.00	1,134,480.34	88.85%	703,996.09	684,939.52
101-512-575	MACHINERY & EQUIPMENT	23,000.00	68,600.00	118,413.00	172.61%	107,204.00	35,963.22
101-512-576	CAPITAL IMPROVEMENTS	25,000.00	0.00	12,600.00	0.00%	0.00	20,542.00
	TOTAL CAPITAL OUTLAY	48,000.00	68,600.00	131,013.00	190.98%	107,204.00	56,505.22
	TOTAL COUNTY JAIL	5,407,613.00	5,755,568.00	4,745,114.01	82.44%	4,681,777.90	4,504,560.42

NAVARRO COUNTY
2016 Budget
As of 8/21/2015

1547

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
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%	500,000.00	499,999.91
	TOTAL OTHER SERVICES & CHARGES	500,000.00	500,000.00	500,000.00	100.00%	500,000.00	499,999.91
	TOTAL IHC	500,000.00	500,000.00	500,000.00	100.00%	500,000.00	499,999.91
	TOTAL EXPENSES	21,895,759.00	21,667,271.10	17,132,733.12	79.07%	18,079,541.41	16,866,105.13
	NET INCOME (DEFICIT)	(1,708,602.00)	(1,611,468.00)	1,885,733.15	-117.02%	1,952,509.02	2,143,658.30

NAVARRO COUNTY
2016 Budget
As of 9/23/2015

1600

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-475-103	DEPUTIES / ASSISTANTS / ADMIN	550,519.00	531,886.25	523,855.21	98.49%	479,625.29	320,825.84
101-475-107	VICTIM ASSISTANCE COORDINATOR	39,742.00	20,742.00	20,743.44	100.01%	19,629.00	17,441.59
101-475-108	POLYGRAPH OPERATOR	0.00	0.00	0.00	0.00%	0.00	0.00
101-475-111	SUPPLEMENT	31,140.00	27,500.00	25,313.96	92.05%	25,845.92	28,710.96
101-475-112	DISTRICT ATTY - JUVENILE BD	15,000.00	15,000.00	15,000.00	100.00%	15,000.00	15,000.00
101-475-113	ASST DISTRICT ATTY LONGEVITY	6,820.00	6,980.00	6,863.04	98.32%	5,500.00	3,860.00
101-475-114	PART-TIME HELP	6,500.00	8,132.75	8,668.25	106.58%	2,045.00	5,112.50
101-475-117	CELLULAR ALLOWANCE	4,620.00	4,620.00	2,795.00	60.50%	2,820.00	2,620.00
101-475-125	LONGEVITY	12,750.00	11,600.00	11,500.00	99.14%	11,650.00	17,575.00
	TOTAL PERSONNEL	667,091.00	626,461.00	614,738.90	98.13%	562,115.21	411,145.89
101-475-201	SOCIAL SECURITY (FICA)	41,360.00	38,842.00	37,102.82	95.52%	35,713.48	31,299.55
101-475-202	MEDICARE	9,673.00	9,082.00	8,677.16	95.54%	8,352.25	7,319.77
101-475-203	RETIREMENT	69,645.00	66,905.00	62,682.87	93.69%	59,436.60	50,025.80
101-475-204	HEALTH INSURANCE	120,246.00	106,561.00	102,887.28	96.55%	92,822.33	77,028.92
101-475-205	UNEMPLOYMENT	970.00	794.00	560.21	70.56%	737.19	661.54
101-475-206	WORKERS COMPENSATION	2,531.00	2,366.00	2,145.99	90.70%	2,298.58	1,558.10
	TOTAL BENEFITS	244,425.00	224,550.00	214,056.33	95.33%	199,360.43	167,893.68
101-475-310	OFFICE SUPPLIES	15,500.00	18,640.30	18,640.30	100.00%	11,174.17	12,962.31
101-475-311	CVC POSTAGE	600.00	600.00	160.00	26.67%	116.83	594.86
101-475-320	OPERATING EQUIPMENT	2,000.00	3,500.00	3,115.98	89.03%	(1,086.16)	17,677.72
101-475-370	GAS & OIL	5,000.00	3,500.00	351.18	10.03%	3,511.67	2,646.00
	TOTAL SUPPLIES	23,100.00	26,240.30	22,267.46	84.86%	13,716.51	33,880.89
101-475-410	PROFESSIONAL SERVICES	30,000.00	27,931.70	13,618.33	48.76%	21,830.46	10,648.09
101-475-417	BONDS	200.00	178.00	178.00	100.00%	142.00	0.00
101-475-419	DUES & SUBSCRIPTIONS	14,000.00	14,000.00	11,296.86	80.69%	9,490.88	12,412.38
101-475-428	TRAVEL/CONFERENCE/TRAINING	16,000.00	20,000.00	12,661.61	63.31%	14,455.68	15,247.22
101-475-429	TRAVEL - GRANT 1014422	1,000.00	1,000.00	0.00	0.00%	0.00	0.00
101-475-435	CVC - TELEPHONE	1,500.00	1,806.15	1,806.15	100.00%	959.78	1,208.90
101-475-436	INTERNET	0.00	579.37	579.37	100.00%	0.00	0.00
101-475-440	COPIER RENTAL	4,700.00	4,700.00	3,916.70	83.33%	4,700.04	5,546.37
101-475-445	REPAIRS & MAINTENANCE	3,000.00	1,387.89	506.96	36.53%	475.58	732.73
101-475-446	COMPUTER MAINTENANCE	6,800.00	7,226.59	7,226.59	100.00%	2,937.77	4,025.73
101-475-494	SEXUAL ASSAULT EXPENDITURES	600.00	600.00	0.00	0.00%	0.00	750.00
101-475-495	WITNESS EXPENDITURES	3,500.00	3,500.00	884.92	25.28%	924.99	4,376.88
	TOTAL OTHER SERVICES & CHARGES	81,300.00	82,909.70	52,675.49	63.53%	55,917.18	54,948.30
101-475-575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	32,186.00
	TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	32,186.00
	TOTAL DISTRICT ATTORNEY	1,015,916.00	960,161.00	903,738.18	94.12%	831,109.33	700,054.76

NAVARRO COUNTY
2016 Budget
As of 9/23/2015

1601

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-495-102	COUNTY AUDITOR	83,800.00	92,300.00	86,395.51	93.60%	89,611.68	86,164.56
101-495-103	DEPUTIES / ASSISTANTS / ADMIN	237,431.00	228,431.00	212,185.01	92.89%	221,870.34	208,741.60
101-495-114	PART-TIME HELP	0.00	0.00	0.00	0.00%	0.00	0.00
101-495-117	CELLULAR ALLOWANCE	0.00	1,020.00	467.50	45.83%	1,020.00	0.00
101-495-125	LONGEVITY	5,875.00	5,400.00	5,400.00	100.00%	10,500.00	9,700.00
	TOTAL PERSONNEL	327,106.00	327,151.00	304,448.02	93.06%	323,002.02	304,606.16
101-495-201	SOCIAL SECURITY (FICA)	20,282.00	20,283.00	17,808.55	87.80%	19,174.59	18,186.31
101-495-202	MEDICARE	4,741.00	4,743.00	4,164.90	87.81%	4,484.47	4,253.31
101-495-203	RETIREMENT	34,151.00	34,939.00	32,482.00	92.97%	33,978.17	30,537.61
101-495-204	HEALTH INSURANCE	70,143.00	64,863.00	59,413.06	91.60%	58,981.28	53,557.82
101-495-205	UNEMPLOYMENT	491.00	424.00	289.54	68.29%	421.39	397.92
101-495-206	WORKERS COMPENSATION	1,597.00	1,597.00	1,397.68	87.52%	1,667.21	1,529.51
	TOTAL BENEFITS	131,405.00	126,849.00	115,555.73	91.10%	118,707.11	108,462.48
101-495-310	OFFICE SUPPLIES	5,000.00	5,500.00	5,253.35	95.52%	5,436.71	4,335.98
101-495-320	OPERATING EQUIPMENT	7,000.00	1,384.05	1,384.05	100.00%	1,746.99	0.00
	TOTAL SUPPLIES	12,000.00	6,884.05	6,637.40	96.42%	7,183.70	4,335.98
101-495-410	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00
101-495-417	BONDS	100.00	100.00	93.00	93.00%	0.00	93.00
101-495-419	DUES & SUBSCRIPTIONS	800.00	1,000.00	769.88	76.99%	765.16	761.00
101-495-428	TRAVEL/CONFERENCE/TRAINING	7,500.00	6,115.95	6,045.12	98.84%	5,327.43	5,615.93
101-495-440	COPIER RENTAL	5,565.00	5,565.00	5,101.25	91.67%	6,096.53	6,440.65
101-495-445	REPAIRS & MAINTENANCE	1,000.00	1,000.00	999.00	99.90%	0.00	500.00
101-495-455	MAINT CONTRACT - ALARM	0.00	0.00	0.00	0.00%	629.33	200.00
101-495-459	MAINT CONTRACT - COMPUTER	22,500.00	15,000.00	7,701.80	51.35%	38,853.04	38,695.89
	TOTAL OTHER SERVICES & CHARGES	37,465.00	28,780.95	20,710.05	71.96%	51,671.49	52,306.47
	TOTAL COUNTY AUDITOR	507,976.00	489,665.00	447,351.20	91.36%	500,564.32	469,711.09

1602

NAVARRO COUNTY
2016 Budget
As of 9/23/2015

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
101-512-103	DEPUTIES / ASSISTANTS / ADMIN	2,706,900.00	2,547,400.00	2,342,685.89	91.96%	2,102,901.61	2,209,119.37
101-512-114	PART-TIME HELP	12,000.00	12,000.00	0.00	0.00%	2,898.14	12,285.98
101-512-115	INCENTIVE	58,620.00	65,000.00	51,085.00	78.59%	60,585.00	60,982.50
101-512-116	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00%	900.00	2,375.00
101-512-120	OVERTIME	60,000.00	110,000.00	108,815.19	98.92%	260,249.56	68,058.47
101-512-125	LONGEVITY	50,650.00	54,375.00	52,250.00	96.09%	59,925.00	62,200.00
	TOTAL PERSONNEL	2,889,170.00	2,789,775.00	2,554,836.08	91.58%	2,487,459.31	2,415,021.32
101-512-201	SOCIAL SECURITY (FICA)	179,127.00	172,967.00	156,492.70	90.48%	152,012.01	147,215.91
101-512-202	MEDICARE	41,897.00	40,458.00	36,599.13	90.46%	35,551.13	34,430.11
101-512-203	RETIREMENT	301,631.00	297,950.00	273,065.44	91.65%	262,451.93	241,879.44
101-512-204	HEALTH INSURANCE	731,495.00	676,431.00	601,409.78	88.91%	519,285.95	522,139.88
101-512-205	UNEMPLOYMENT	4,341.00	3,639.00	2,331.53	64.07%	3,244.70	3,173.29
101-512-206	WORKERS COMPENSATION	69,418.00	67,034.00	57,659.79	86.02%	59,836.49	74,283.40
	TOTAL BENEFITS	1,327,909.00	1,258,479.00	1,127,558.37	89.60%	1,032,382.21	1,023,122.03
101-512-310	OFFICE SUPPLIES	16,000.00	14,251.96	13,729.88	96.34%	14,449.69	16,409.33
101-512-312	FORMS & PRINTING	5,000.00	4,700.00	3,172.13	67.49%	2,930.08	363.20
101-512-320	OPERATING EQUIPMENT	7,500.00	32,900.00	31,560.48	95.93%	15,840.05	8,030.29
101-512-322	OPERATING - VIDEO VISITATION	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-325	KITCHEN SUPPLIES	5,000.00	4,004.50	3,919.29	97.87%	5,776.58	1,338.06
101-512-330	JANITORIAL SUPPLIES	42,000.00	50,333.44	50,324.83	99.98%	39,969.46	42,772.99
101-512-350	INMATE SUPPLIES	30,000.00	21,748.04	20,611.31	94.77%	20,750.12	37,518.62
101-512-351	INMATE LINEN	5,000.00	5,895.50	5,895.50	100.00%	1,631.82	4,622.90
101-512-352	INMATE CLOTHING	10,000.00	15,366.56	15,270.48	99.37%	3,663.56	3,629.30
101-512-380	GROCERIES	183,600.00	180,000.00	166,105.30	92.28%	202,840.16	179,559.21
101-512-385	COUNTY FARM	35,000.00	35,000.00	34,193.71	97.70%	42,884.77	30,728.43
	TOTAL SUPPLIES	339,100.00	364,200.00	344,782.91	94.67%	350,736.29	324,972.33
101-512-410	INTERPRETER	500.00	500.00	0.00	0.00%	371.02	0.00
101-512-417	BONDS	500.00	500.00	0.00	0.00%	142.00	213.00
101-512-420	DOCUMENT PRESERVATION	5,000.00	5,000.00	2,924.00	58.48%	4,427.66	50,059.02
101-512-428	SCHOOLS & TRAINING	14,000.00	15,500.00	15,417.71	99.47%	13,077.80	8,127.13
101-512-435	UTILITIES	165,000.00	165,000.00	154,956.80	93.91%	167,684.64	170,748.79
101-512-440	COPIER RENTAL	2,844.00	2,844.00	2,541.70	89.37%	2,249.83	2,454.36
101-512-445	REPAIRS & MAINTENANCE	160,000.00	144,100.00	126,633.13	87.88%	148,519.53	152,902.89
101-512-450	MAINT CONTRACT - MECHANICAL	26,000.00	26,000.00	24,949.92	95.96%	20,920.35	27,029.07
101-512-451	MAINT CONTRACT - CELL PHONE	1,920.00	1,920.00	1,751.26	91.21%	0.00	0.00
101-512-452	MAINT CONTRACT - ELEVATOR	2,000.00	5,300.00	5,213.07	98.36%	1,236.51	1,965.62
101-512-455	MAINT CONTRACT - ALARM	7,850.00	7,850.00	7,781.60	99.13%	3,735.60	8,117.44
101-512-456	MAINT CONTRACT - EXTERMINATOR	1,300.00	1,300.00	978.50	75.27%	1,108.65	1,128.75
101-512-457	MAINT CONTRACT - COMPUTER	142,500.00	571,500.00	558,094.35	97.65%	52,669.58	62,442.46
101-512-458	MAINT CONTRACT - DICTAPHONE	0.00	0.00	38.64	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	307,020.00	301,000.00	298,378.08	99.13%	183,669.00	0.00
101-512-465	EXTRADITION OF PRISONERS / TRANS	5,000.00	2,700.00	111.46	4.13%	515.49	2,672.88
101-512-470	INMATE PRESCRIPTION	12,500.00	13,800.00	5,068.55	36.73%	33,652.66	56,910.65
101-512-471	INMATE PHYSICIAN SERVICES	10,000.00	6,500.00	3,526.95	54.26%	34,672.69	90,506.78
101-512-472	INMATE HOSPITAL	0.00	0.00	0.00	0.00%	0.00	0.00
101-512-473	INMATE LAB / X-RAY	0.00	0.00	0.00	0.00%	22,526.08	35,483.39
101-512-474	INMATE MEDICAL SUPPLIES - OTHER	2,000.00	2,000.00	450.00	22.50%	1,168.00	1,517.29
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	1,200.00	1,059.00	88.25%	11,649.00	12,660.00
	TOTAL OTHER SERVICES & CHARGES	865,934.00	1,274,514.00	1,209,874.72	94.93%	703,996.09	684,939.52
101-512-575	MACHINERY & EQUIPMENT	23,000.00	138,518.00	133,913.00	96.68%	107,204.00	35,963.22
101-512-576	CAPITAL IMPROVEMENTS	25,000.00	12,600.00	12,600.00	100.00%	0.00	20,542.00
	TOTAL CAPITAL OUTLAY	48,000.00	151,118.00	146,513.00	96.95%	107,204.00	56,505.22
	TOTAL COUNTY JAIL	5,470,113.00	5,838,086.00	5,383,565.08	92.21%	4,681,777.90	4,504,560.42

NAVARRO COUNTY
2016 Budget
As of 9/23/2015

1603

Account #	Account Name	2016 Budget	2015 Budget	Actual		2014 Actual	2013 Actual
				2015 YTD	Percent		
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%	500,000.00	499,999.91
	TOTAL OTHER SERVICES & CHARGES	500,000.00	500,000.00	500,000.00	100.00%	500,000.00	499,999.91
	TOTAL IHC	500,000.00	500,000.00	500,000.00	100.00%	500,000.00	499,999.91
	TOTAL EXPENSES	21,981,802.00	21,669,321.10	19,152,078.55	88.38%	18,079,541.41	16,866,105.13
	NET INCOME (DEFICIT)	(1,794,505.00)	(1,613,518.00)	1,137,872.52	-70.52%	1,952,509.02	2,143,658.30

AMOUNTS INTENTIONALLY SPENT FROM FUND BALANCE:

CONTINGENCY FOR TECHNOLOGY UPGRADES	62,500.00
PURCHASE OF SHARED RECLAIMER (LEASE AMOUNT)	35,000.00
BUILDING FOR SHERIFF STORAGE	50,000.00
TOTAL	147,500.00

REMAINING BUDGET DEFICIT TO BE SPENT FROM FUND BALANCE (1,647,005.00)