

FILED FOR RECORD  
IN MY OFFICE  
AT 11:05 O'CLOCK A. M.

JUL 30 2010

CLARA JONES  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY Shirley Woods DEPUTY

**PROPOSED BUDGET**  
**OF PANOLA COUNTY, TEXAS**  
**FOR THE YEAR 2011**

**FILED IN THE OFFICE OF COUNTY CLERK**

# **PANOLA COUNTY, TEXAS**

## **Proposed 2011 Budget**

**Statement Required by Texas House Bill 3195  
80<sup>th</sup> Regular Legislative Session**

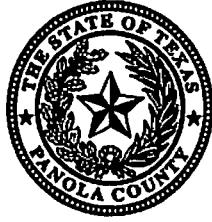
This budget will raise more total property taxes than last year's budget by \$731,070 or by 4.17%, and of that amount \$96,606 is tax revenue to be raised from new property added to the tax roll this year.

**PANOLA COUNTY, TEXAS  
2011 BUDGET  
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COUNTY JUDGE  
**DAVID L. ANDERSON**  
PANOLA COUNTY COURTHOUSE  
CARTHAGE, TEXAS 75633

July 30, 2010

Gentlemen:

The estimated values presented to me this past spring predicted that we would have a reduction of appraised values of almost 18%. Fortunately when the certified values were given to Panola County on July 23, 2010, the reduction was approximately 4%. This allowed our budget to contain items that enable us to better serve the citizens of Panola County and still remain within the parameters we decided in the budget workshop.

This budget reflects the continuing escalation of insurance costs particularly health insurance. Also in this budget is a cost of living salary increase for all employees of 3%.

My goal for the 2011 budget and I believe the goal of the entire Commissioners' Court for 2011 was to be as fiscally conservative as possible and still meet the needs of Panola County. I believe this budget will achieve that goal and I urge its adoption without change.

Sincerely,

A handwritten signature in cursive script that reads "David L. Anderson".

David L. Anderson  
County Judge

**BUDGET CERTIFICATE**

**Budget of PANOLA COUNTY, TEXAS**

Budget year from January 1, 2011 to December 31, 2011

**THE STATE OF TEXAS   XX**

**COUNTY OF PANOLA    XX**

We, David Anderson, County Judge; Clara Jones, County Clerk; and Sidney Burns, County Auditor of Panola County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Panola County, Texas as passed and approved by the Commissioners' Court of said County on the 23rd day August 2010, as the same appears on file in the office of the County Clerk of said County.

**COUNTY JUDGE**

**COUNTY AUDITOR**

**COUNTY CLERK**

**SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the \_\_\_\_\_ day of \_\_\_\_\_ 2010.**

\_\_\_\_\_  
**Notary Public in and for the State of Texas**

**My Commission Expires: \_\_\_\_\_**

PANOLA COUNTY, TEXAS  
BUDGET SUMMARY FOR 2011

	GENERAL FUND	LAW LIBRARY FUND	COURTHOUSE SECURITY FUND	RECORDS MANAGEMENT FUND	COUNTY & DISTRICT COURT TECHNOLOGY FUND	COURT RECORD PRESERVATION FUND	DISTRICT COURT RECORDS TECHNOLOGY FUND	DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND
ESTIMATED BEGINNING BALANCE	9,027,291	24,652	244,532	112,167	105	1,900	0	0
RECEIPTS								
AD VALOREM TAXES	11,722,251							
MOTOR VEHICLE TAXES & LICENSES								
INTERGOVERNMENTAL RECEIPTS	281,962							
CHARGES FOR SERVICES	533,000	16,000	20,500	8,192	200	1,800	2,000	600
FINES								
MISCELLANEOUS REVENUES	200,159	200	3,500	986				
TOTAL RECEIPTS	12,737,372	16,200	24,000	9,178	200	1,800	2,000	600
EXPENDITURES								
PERSONAL SERVICES (SALARIES & WAGES)	4,196,326		15,309	6,923				
BENEFITS	4,090,842		7,391	2,255				
SUPPLIES	298,936							
OTHER SERVICES AND CHARGES	4,238,964	18,200				1,800	2,000	600
CAPITAL OUTLAY	163,099		1,300		200			
DEBT SERVICE								
TOTAL EXPENDITURES	12,988,167	18,200	24,000	9,178	200	1,800	2,000	600
ESTIMATED ENDING BALANCES	8,776,496	22,652	244,532	112,167	105	1,900	0	0

PANOLA COUNTY, TEXAS  
BUDGET SUMMARY FOR 2011

	COUNTY CLERK RECORDS PRESERVATION FUND	ARCHIVE FEES FUND	JUSTICE COURT TECHNOLOGY FUND	VEHICLE INVENTORY TAX INTEREST FUND	ROAD & BRIDGE FUND	FARM TO MARKET & LATERAL ROAD FUND	PROBATION FUND	CHILD PROTECTIVE SERVICES FUND
ESTIMATED BEGINNING BALANCE	250,950	172,386	59,942	7,147	2,380,980	989,801	10,988	46,678
RECEIPTS								
ADVALOREM TAXES								
MOTOR VEHICLE TAXES & LICENSES					4,702,821	521,821		
INTERGOVERNMENTAL RECEIPTS					445,000			
CHARGES FOR SERVICES	35,183	40,000	9,500		59,000			
FINES					260,000			
MISCELLANEOUS REVENUES	2,600	500	500	70	35,433	17,976	165	28,000
TOTAL RECEIPTS	37,783	40,500	10,000	70	5,502,254	539,797	165	28,000
EXPENDITURES								
PERSONAL SERVICES (SALARIES & WAGES)	6,923			520	1,485,259	128,028		
BENEFITS	2,260			252	1,602,546	164,959		
SUPPLIES					619,950	32,400		
OTHER SERVICES AND CHARGES	28,600	196,000	5,000		100,000	189,550	190	28,000
CAPITAL OUTLAY					1,694,499	156,000		
DEBT SERVICE								
TOTAL EXPENDITURES	37,783	196,000	10,000	772	5,502,254	670,937	190	28,000
ESTIMATED ENDING BALANCES	250,950	16,886	59,942	6,445	2,380,980	858,661	10,963	46,678

PANOLA COUNTY, TEXAS  
BUDGET SUMMARY FOR 2011

	HEALTH FUND	AIRPORT FUND	ROAD BOND 1971 FUND	PERMANENT IMPROVEMENT FUND	JAIL BOND SERIES 2007 I&S FUND	RETIREE HEALTH BENEFITS TRUST FUND	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	TOTAL ALL FUNDS
ESTIMATED BEGINNING BALANCE	3,592,568	287,507	259,247	207,746	140,992	12,678,317		30,495,896
RECEIPTS								
ADVALOREM TAXES					1,331,670			18,278,563
MOTOR VEHICLE TAXES & LICENSES								445,000
INTERGOVERNMENTAL RECEIPTS								340,962
CHARGES FOR SERVICES								666,975
FINES								260,000
MISCELLANEOUS REVENUES	2,440,000	170,000	3,086	2,208	4,000	1,725,000	(1,753,000)	2,881,383
TOTAL RECEIPTS	2,440,000	170,000	3,086	2,208	1,335,670	1,725,000	(1,753,000)	22,872,883
EXPENDITURES								
PERSONAL SERVICES (SALARIES & WAGES)								5,839,288
BENEFITS						977,130	(977,130)	5,870,505
SUPPLIES								951,286
OTHER SERVICES AND CHARGES	2,550,000	170,000	3,086	2,208			(28,000)	7,503,990
CAPITAL OUTLAY								2,022,306
DEBT SERVICE					1,366,465			1,366,465
TOTAL EXPENDITURES	2,550,000	170,000	3,086	2,208	1,366,465	977,130	(1,005,130)	23,553,840
ESTIMATED ENDING BALANCES	3,482,568	287,507	259,247	207,746	110,197	13,426,187		29,814,939



**PANOLA COUNTY, TEXAS  
SUMMARY OF BUDGETED EXPENDITURES  
FOR BUDGET YEAR 2011**

BUDGET PAGE	DEPARTMENT	PROPOSED BUDGET
11	COUNTY JUDGE	157,604
12	COMMISSIONERS	365,961
13	COUNTY CLERK	440,169
14	VETERANS SERVICE OFFICE	109,444
15	AIRPORT	87,014
16	MISCELLANEOUS & NON-DEPARTMENTAL	3,026,838
17	COUNTY COURT AT LAW	286,791
18	DISTRICT COURT	124,955
19	DISTRICT CLERK	380,548
20	JUSTICE OF THE PEACE PCT. 1&4	159,812
21	JUSTICE OF THE PEACE PCT. 2&3	162,732
22	JUDICIAL	73,199
23	CRIMINAL DISTRICT ATTORNEY	380,062
24	LAWSUITS VS. COUNTY	22,500
25	ELECTIONS	27,340
26	ELECTIONS ADMINISTRATION	115,241
27	AUDITOR	249,891
28	TREASURER	190,474
29	TAX COLLECTOR AND ASSESSOR	399,279
30	BUILDING MAINTENANCE	287,988
31	FIRE PROTECTION	1,500
32	SHERIFF	2,409,490
33	CORRECTIONS	1,819,880
34	911 RURAL ADDRESSING	130,075
35	HIGHWAY PATROL	56,924
36	CONSTABLE PCT. 2&3	92,086
37	CONSTABLE PCT. 1&4	96,018
38	ENVIRONMENTAL PROTECTION	346,000
39	HEALTH & PAUPERS CARE	542,900
40	LIBRARY	323,334
41	YOUTH PROGRAMS	22,000
42	AGRICULTURE EXTENSION SERVICE	100,118
	TOTAL GENERAL FUND	<u>12,988,167</u>
44	LAW LIBRARY	18,200
46	COURTHOUSE SECURITY	24,000
48	RECORDS MANAGEMENT - DISTRICT CLERK	9,178
50	COUNTY & DISTRICT COURT TECHNOLOGY FUND	200
52	COURT RECORD PRESERVATION FUND	1,800
54	DISTRICT COURT RECORDS TECHNOLOGY FUND	2,000
56	DISTRICT CLERK REC MGT & PRESERVATION FUND	600
58	COUNTY CLERK RECORDS PRESERVATION	37,783
60	ARCHIVE FEES	196,000
62	JUSTICE COURT TECHNOLOGY	10,000
64	VEHICLE INVENTORY TAX INTEREST - TAX A/C	772
66	ROAD & BRIDGE PRECINCT #1	1,535,453
67	ROAD & BRIDGE PRECINCT #2	1,172,283
68	ROAD & BRIDGE PRECINCT #3	1,332,054
69	ROAD & BRIDGE PRECINCT #4	1,462,464
71	F.M. & LATERAL ROAD MAINTENANCE	670,937
73	PROBATION - CSCD	190
75	CHILD PROTECTIVE SERVICES	28,000
77	HEALTH FUND - INDIGENT HEALTH CARE	2,550,000
79	AIRPORT	170,000
81	ROAD BOND 1971 FUND - R.O.W. & UTILITY ADJ.	3,086
83	PERMANENT IMPROVEMENT	2,208
85	JAIL BOND 2007 INTEREST & SINKING	1,366,465
87	RETIREE HEALTH BENEFITS TRUST	977,130
	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	<u>(1,005,130)</u>
	TOTAL ALL OTHER FUNDS	<u>10,565,673</u>
	 GRAND TOTAL BUDGETED EXPENDITURES	 <b>23,553,840</b>

**PANOLA COUNTY, TEXAS  
FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES**

	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ORIGINAL 2010	PROPOSED BUDGET 2011	BUDGET APPROVED BY COMMISSIONERS COURT 2011
<b>RECEIPTS</b>						
AD VALOREM TAXES	12,723,922	15,320,934	16,745,187	17,547,493	18,278,563	
MOTOR VEHICLE TAXES & LICENSES	455,247	448,726	449,020	445,000	445,000	
INTERGOVERNMENTAL RECEIPTS	452,084	446,273	604,709	334,230	340,962	
CHARGES FOR SERVICES	805,582	868,621	830,367	618,323	666,975	
FINES	325,429	316,701	267,732	315,000	260,000	
MISCELLANEOUS	2,095,199	3,874,961	3,035,674	608,447	2,881,383	
<b>TOTAL RECEIPTS</b>	<u>16,857,463</u>	<u>21,276,216</u>	<u>21,932,689</u>	<u>19,868,493</u>	<u>22,872,883</u>	-
<b>EXPENDITURES</b>						
PERSONAL SERVICES (SALARIES & WAGES)	4,522,610	4,731,186	5,175,116	5,663,896	5,839,288	
BENEFITS	5,345,292	5,263,956	4,572,456	4,874,407	5,870,505	
SUPPLIES	905,846	1,073,600	816,729	950,256	951,286	
OTHER SERVICES AND CHARGES	3,474,276	3,323,309	3,879,960	5,687,290	7,503,990	
CAPITAL OUTLAY & CONSTRUCTION	1,665,073	1,780,621	2,300,437	1,906,706	2,022,306	
DEBT SERVICE	177,693	1,364,995	1,368,041	1,363,309	1,366,465	
<b>TOTAL EXPENDITURES</b>	<u>16,090,790</u>	<u>17,537,667</u>	<u>18,112,739</u>	<u>20,445,864</u>	<u>23,553,840</u>	-

**PANOLA COUNTY, TEXAS  
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION FOR BUDGET YEAR 2011**

	GENERAL FUND	ROAD & BRIDGE FUND	F.M. AND LATERAL ROAD	JAIL BOND 2007 INTEREST & SINKING FUND	TOTAL
<b>ASSESSED VALUE</b>	5,035,490,630	5,035,490,630	5,035,490,630	5,035,490,630	
LESS: VALUE OF EXEMPTIONS FOR HOMESTEAD, ELDERLY, DISABLED VETERANS, AND, FREEZE TAXABLE, ETC.	187,221,910	187,221,910	197,708,830	187,221,910	
<b>TAXABLE VALUE FOR EACH</b>	4,848,268,720	4,848,268,720	4,837,781,800	4,848,268,720	
<b>TAX RATES FOR 2011 BUDGET YEAR</b>	0.24926	0.10000	0.01112	0.02832	0.38870
<b>AD VALOREM TAXES TO BE LEVIED FOR EACH TAX</b>	<u>12,084,795</u>	<u>4,848,269</u>	<u>537,961</u>	<u>1,373,030</u>	<u>18,844,054</u>
LESS: ESTIMATED UNCOLLECTIBLES & CHARGES					
2011 BUDGET LEVY	24,170	9,697	1,076	2,746	37,689
LESS: ESTIMATED DISCOUNTS FOR EARLY PAYMENT OF 2011 LEVY	302,120	121,207	13,449	34,495	471,271
LESS: ESTIMATED DELINQUENT TAXES, 2011 BUDGET YEAR LEVY	241,696	96,965	10,759	27,461	376,880
PLUS: ESTIMATED COLLECTIONS OF PRIOR YEARS DELINQUENT TAXES, PENALTIES, INTEREST	<u>205,442</u>	<u>82,421</u>	<u>9,145</u>	<u>23,342</u>	<u>320,349</u>
<b>TOTAL ESTIMATED CASH COLLECTION OF AD VALOREM TAXES, 2011 BUDGET YEAR</b>	11,722,251	4,702,821	521,821	1,331,670	18,278,563

**PANOLA COUNTY, TEXAS  
AD VALOREM TAX RATE AND COLLECTION HISTORY  
TAX ROLL YEARS 2001 THRU 2010**

TAX ROLL YEARS	BUDGET YEAR									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010 TAX ROLL YEAR 2010
<b>TAX RATES</b>										
GENERAL LEVY, EXCEPT ROAD AND BRIDGE	.2169	.2466	0.2921	0.2569	0.2245	0.1935	0.21039	0.19374	0.23612	0.24926
REGULAR ROAD AND BRIDGE	.0974	.1080	0.1311	0.1112	0.0972	0.0837	0.09090	0.08002	0.08899	0.10000
SPECIAL ROAD AND BRIDGE	0	0	0	0	0	0	0.00000	0.00000	0	0.00000
FARM TO MARKET AND LATERAL ROAD	.0106	.0131	0.015	0.013	0.0113	0.0097	0.01050	0.00960	0.01039	0.01112
TOTAL OPERATING TAX RATE	.3249	.3677	0.4382	0.3811	0.333	0.2869	0.31179	0.28336	0.3355	0.36038
DEBT SERVICE LEVY	0	0	0	0	0	0	0.03231	0.02624	0.0277	0.02832
TOTAL TAX RATE	.3249	.3677	0.4382	0.3811	0.333	0.2869	0.34410	0.30960	0.3632	0.38870
ASSESSED VALUATION - TAXABLE	2,684,458,374	2,584,630,233	2,346,460,943	2,788,182,804	3,285,700,147	4,255,513,400	4,560,561,152	5,309,277,149	5,161,884,952	4,848,268,720
AD VALOREM TAXES LEVIED	8,728,788	9,608,967	10,279,634	10,825,727	11,508,292	12,929,930	15,591,091	17,125,293	18,747,491	18,844,054
COLLECTIONS, DISCOUNTS, ADJUST. CURRENT LEVY	8,532,642	9,370,791	10,007,852	10,617,627	11,330,572	12,724,856	15,348,762	16,760,071	18,284,462	18,467,173
PERCENT LEVY COLLECTED, DISCOUNTED & ADJUST.	97.75	97.52	97.36	98.08	98.46	98.42	98.45	97.87	97.53	98.00
DELINQ. TAX COLLECTIONS, PENALTIES & INTEREST	240,307	215,728	236,408	274,434	214,957	218,959	218,515	231,044	334,608	320,349
TOTAL TAX COLLECTIONS, DISCOUNTS & ADJUST.	8,772,949	9,586,519	10,244,260	10,892,061	11,545,529	12,943,815	15,567,277	16,991,116	18,619,070	18,787,522
PERCENT COLLECTED, DISCOUNTED & ADJUST.	100.51	99.77	99.66	100.61	100.32	100.11	99.85	99.22	99.32	99.70
OUTSTANDING DELINQUENT TAXES	623,462	645,910	681,284	614,950	577,713	563,828	587,642	721,820	850,242	

**PANOLA COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS**

<b>CLASSIFICATION AND ISSUES</b>	<b>DATE OF ISSUE</b>	<b>DATE OF MATURITY</b>	<b>AMOUNT ISSUED</b>	<b>AMOUNT RETIRED</b>
GENERAL OBLIGATION BONDS SERIES 2007 - JAIL CONSTRUCTION	4/1/2007	5/1/2011	5,055,000	3,715,000

**PANOLA COUNTY, TEXAS  
GENERAL OBLIGATION BONDS  
SERIES 2007 - JAIL CONSTRUCTION  
DEBT SERVICE REQUIREMENTS**

YEAR	PRINCIPAL	INTEREST	TOTAL	INTEREST RATE
2011	<u>1,340,000</u> 1,340,000	<u>26,465</u> 26,465	<u>1,366,465</u> 1,366,465	3.95%

GENERAL  
REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-			
<b>RECEIPTS</b>			
<b>TAX RECEIPTS</b>			
310-41101 CURRENT PROPERTY TAX LEVY	10,254,992	11,208,637	11,516,809
310-41102 DELINQUENT TAXES	<u>224,021</u>	<u>199,944</u>	<u>205,442</u>
<b>TOTAL TAX RECEIPTS</b>	<b>10,479,013</b>	<b>11,408,581</b>	<b>11,722,251</b>
<b>INTERGOVERNMENTAL RECEIPTS</b>			
330-41011 TAX COLLECTING CHARGE SCHOOLS	67,750	63,250	63,250
330-41021 TAX COLLECTING CHARGE CITIES	8,300	8,300	8,300
330-41040 CITY INCINERATOR	-	-	-
330-41050 CITY PUBLIC LIBRARY	132,924	136,592	143,324
330-41060 LAW ENFORCEMENT OFFICER SE	5,297	5,088	5,088
330-41090 STATE JUDICIAL	74,192	33,000	33,000
330-41130 STATE VOTER REGISTRATION	11,770	-	-
330-41140 ELECTIONS	567	-	-
330-41150 EXPOSITION BUILDING	8,658	-	-
330-41160 EMERGENCY MANAGEMENT	41,432	-	-
330-41170 INDIGENT DEFENSE SERVICES GRANT	30,552	3,000	3,000
330-41186 STATE 911	32,767	26,000	26,000
330-41200 DISASTER RELIEF FUNDS	2,480	-	-
330-41260 FEDERAL GRANT	29,771	-	-
<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	<b>446,460</b>	<b>275,230</b>	<b>281,962</b>
<b>CHARGES FOR SERVICES</b>			
340-41000 COUNTY JUDGE	2,948	1,000	1,000
340-42002 COUNTY SHERIFF	34,163	34,000	34,000
340-44000 COUNTY CLERK	244,516	200,000	200,000
340-45004 TAX ASSESSOR COLLECTOR	243,515	160,000	174,000
340-46000 DISTRICT ATTORNEY	7,506	5,000	5,000
340-47000 DISTRICT CLERK	70,899	60,000	60,000
340-49000 COUNTY TREASURER	19,271	16,000	16,000
340-49500 JUSTICES OF THE PEACE	<u>45,862</u>	<u>50,000</u>	<u>43,000</u>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>668,680</b>	<b>526,000</b>	<b>533,000</b>
<b>MISCELLANEOUS REVENUES</b>			
360-41001 INTEREST EARNINGS	428,566	134,160	160,159
360-41020 MISCELLANEOUS	987,407	40,000	40,000
360-41030 FAMILY PROTECTION FEE	2,085	-	-
360-41041 VITAL ARCHIVE - COUNTY CLERK	717	-	-
360-41051 JUDICIARY SUPPORT FEE	1,475	-	-
360-41060 TIME PAYMENT EFTIC	1,343	-	-
360-41070 INTEREST FROM JURY FUND	92	-	-
360-41080 COUNTY CLERK CIVIL GUARDIANSHIP	1,921	-	-
360-41091 EXPOSITION BUILDING	3,100	-	-
360-41100 HOSPITAL COLLECTIONS	3,249	-	-
360-41164 MISCELLANEOUS UNCLAIMED FUNDS	<u>758</u>	<u>-</u>	<u>-</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,430,713</b>	<b>174,160</b>	<b>200,159</b>
<b>TOTAL GENERAL</b>	<b>13,024,866</b>	<b>12,383,971</b>	<b>12,737,372</b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
COUNTY JUDGE

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-400-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	53,288	54,887	56,534
51030 ADMINISTRATIVE ASSISTANT	<u>32,392</u>	<u>33,364</u>	<u>34,365</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>85,680</b>	<b>88,251</b>	<b>90,899</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	6,555	6,752	6,954
52020 GROUP MEDICAL & LIFE INSURANCE	15,328	16,920	18,648
52030 RETIREMENT & DEATH BENEFITS	20,563	21,181	21,816
52040 WORKERS COMPENSATION	191	447	461
52060 UNEMPLOYMENT INSURANCE	48	156	172
52070 OTHER POST EMPLOYMENT BENEFITS	<u>12,003</u>	<u>9,320</u>	<u>12,254</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>54,688</b>	<b>54,776</b>	<b>60,305</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	871	1,000	1,200
53120 LAW BOOKS	<u>1,756</u>	<u>-</u>	<u>2,000</u>
<b>TOTAL SUPPLIES</b>	<b>2,627</b>	<b>1,000</b>	<b>3,200</b>
<b>OTHER SERVICES AND CHARGES</b>			
54200 COMMUNICATION TELEPHONE	95	400	400
54270 CONFERENCES AND DUES	2,595	2,000	2,000
54990 MISCELLANEOUS	<u>-</u>	<u>150</u>	<u>150</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>2,690</b>	<b>2,550</b>	<b>2,550</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>-</u>	<u>1,400</u>	<u>650</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>1,400</b>	<b>650</b>
<b>TOTAL COUNTY JUDGE</b>	<b><u>145,685</u></b>	<b><u>147,977</u></b>	<b><u>157,604</u></b>



BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
COMMISSIONERS

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-401-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	172,260	177,428	182,752
51050 SECRETARIES	<u>25,035</u>	<u>25,787</u>	<u>26,479</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>197,295</b>	<b>203,215</b>	<b>209,231</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	15,093	15,546	16,007
52020 GROUP MEDICAL & LIFE INSURANCE	38,305	42,300	46,620
52030 RETIREMENT & DEATH BENEFITS	47,351	48,772	50,216
52040 WORKERS COMPENSATION	2,443	6,503	6,699
52060 UNEMPLOYMENT INSURANCE	37	121	133
52070 OTHER POST EMPLOYMENT BENEFITS	<u>27,641</u>	<u>21,460</u>	<u>28,205</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>130,870</b>	<b>134,702</b>	<b>147,880</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>TOTAL SUPPLIES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>OTHER SERVICES AND CHARGES</b>			
54200 COMMUNICATION TELEPHONE	37	800	800
54270 CONFERENCES AND DUES	5,363	6,000	6,000
54990 MISCELLANEOUS	<u>249</u>	<u>600</u>	<u>600</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>5,649</b>	<b>7,400</b>	<b>7,400</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>250</u>	<u>250</u>	<u>250</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>TOTAL COMMISSIONERS</b>	<b><u>335,264</u></b>	<b><u>346,767</u></b>	<b><u>365,961</u></b>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 COUNTY CLERK

Account.....	2009	2010	2011
100-403-	Actual	Est Actual	Proposed
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	43,065	44,357	45,688
51040 DEPUTIES	<u>125,821</u>	<u>132,589</u>	<u>136,139</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>168,886</b>	<b>176,946</b>	<b>181,827</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	12,920	13,537	13,910
52020 GROUP MEDICAL & LIFE INSURANCE	45,984	50,760	55,944
52030 RETIREMENT & DEATH BENEFITS	40,533	42,468	43,639
52040 WORKERS COMPENSATION	396	881	908
52060 UNEMPLOYMENT INSURANCE	189	621	681
52070 OTHER POST EMPLOYMENT BENEFITS	<u>23,661</u>	<u>18,686</u>	<u>24,511</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>123,683</b>	<b>126,953</b>	<b>139,593</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	<u>13,000</u>	<u>14,500</u>	<u>14,500</u>
<b>TOTAL SUPPLIES</b>	<b>13,000</b>	<b>14,500</b>	<b>14,500</b>
<b>OTHER SERVICES AND CHARGES</b>			
54030 DIGITIZING AND REDACTION	-	-	-
54150 PROFESSIONAL SERVICES	20,038	3,532	-
54200 COMMUNICATION TELEPHONE	411	850	850
54270 CONFERENCES AND DUES	649	1,400	1,400
54360 RENTALS, MICROFILMING, & INDEXING	97,062	85,621	85,621
54620 COPY MACHINE RENTALS & SUPPLIES	1,515	8,000	8,000
54990 MISCELLANEOUS	<u>226</u>	<u>250</u>	<u>250</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>119,901</b>	<b>99,653</b>	<b>96,121</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>3,133</u>	<u>8,128</u>	<u>8,128</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,133</b>	<b>8,128</b>	<b>8,128</b>
<b>TOTAL COUNTY CLERK</b>	<b><u>428,603</u></b>	<b><u>426,180</u></b>	<b><u>440,169</u></b>

**DEPUTIES:**

(1) @ 30,223 = 30,223

(4) @ 26,479 = 105,916

**TOTAL DEPUTIES = 136,139**

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
VETERANS SERVICE OFFICE

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-405-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51020 APPOINTED OFFICALS	31,185	32,121	33,085
51050 SECRETARIES	<u>25,035</u>	<u>25,787</u>	<u>26,479</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>56,220</b>	<b>57,908</b>	<b>59,564</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	4,301	4,430	4,557
52020 GROUP MEDICAL & LIFE INSURANCE	15,328	16,920	18,648
52030 RETIREMENT & DEATH BENEFITS	13,492	13,898	14,296
52040 WORKERS COMPENSATION	125	293	302
52060 UNEMPLOYMENT INSURANCE	84	271	297
52070 OTHER POST EMPLOYMENT BENEFITS	<u>7,877</u>	<u>6,116</u>	<u>8,030</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>41,207</b>	<b>41,928</b>	<b>46,130</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	<u>215</u>	<u>600</u>	<u>600</u>
<b>TOTAL SUPPLIES</b>	<b>215</b>	<b>600</b>	<b>600</b>
<b>OTHER SERVICES AND CHARGES</b>			
54200 COMMUNICATION TELEPHONE	73	500	500
54270 CONFERENCES AND DUES	1002	800	800
54860 PROGRAMMING & COMPUTER SERVICES	700	1,300	1,300
54990 MISCELLANEOUS	<u>0</u>	<u>250</u>	<u>250</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,775</b>	<b>2,850</b>	<b>2,850</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>0</u>	<u>300</u>	<u>300</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>TOTAL VETERANS SERVICE OFFICE</b>	<b><u>99,417</u></b>	<b><u>103,586</u></b>	<b><u>109,444</u></b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
AIRPORT

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-407-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51160 AIRPORT MANAGER	31,905	32,866	33,738
51650 TRAVEL ALLOWANCE			1,200
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>31,905</b>	<b>32,866</b>	<b>34,938</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	2,441	2,515	2,673
52020 GROUP MEDICAL & LIFE INSURANCE	7,664	8,460	9,324
52030 RETIREMENT	7,658	7,888	8,386
52040 WORKERS COMPENSATION	1,296	1,517	1,563
52060 UNEMPLOYMENT INSURANCE	47	154	175
52070 OTHER POST EMPLOYMENT BENEFITS	4,469	3,471	4,710
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>23,575</b>	<b>24,005</b>	<b>26,831</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	664	1,500	1,500
53560 REPAIR AND MAINTENANCE SUPPLIES	3,107	3,200	-
<b>TOTAL SUPPLIES</b>	<b>3,771</b>	<b>4,700</b>	<b>1,500</b>
<b>OTHER SERVICES AND CHARGES</b>			
54150 PROFESSIONAL SERVICES	2,834	2,500	5,000
54200 COMMUNICATION TELEPHONE	1,393	1,700	1,700
54290 CONFERENCE DUES & TRANSPORTS	-	-	400
54430 UTILITIES	9,085	11,500	10,200
54480 CONTRACTOR SERVICES	302	2,500	-
54570 REPAIRS AND RENOVATIONS	2,881	1,045	4,245
54610 RENTALS & LEASES	2,105	2,200	2,200
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>18,600</b>	<b>21,445</b>	<b>23,745</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	-	1,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>TOTAL AIRPORT</b>	<b>77,851</b>	<b>84,016</b>	<b>87,014</b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
MISC. & NON DEPARTMENTAL

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-409-			
<b>DEPARTMENTAL - EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51070 FLOATING SECRETARIES			
51120 EMERGENCY MANAGEMENT COORDINATOR	24,545	25,787	26,479
51800 BENEFITS TERMINATION PAY	6,000	6,000	6,000
	<u>7,459</u>	<u>10,227</u>	<u>10,534</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>38,004</b>	<b>42,014</b>	<b>43,013</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	2,908	3,215	3,291
52020 GROUP MEDICAL & LIFE INSURANCE	7,664	8,460	9,324
52030 RETIREMENT	9,122	10,084	10,324
52040 WORKERS COMPENSATION	3,430	5,152	5,307
52060 UNEMPLOYMENT INSURANCE	57	169	216
52070 OTHER POST EMPLOYMENT BENEFITS	5,324	4,437	5,799
52130 OPTIONAL RETIREMENT CONTRIBUTION	350,000	350,000	350,000
52140 RETIREE MEDICAL INS TRUST CONTRIBUTION	<u>210,000</u>	<u>210,000</u>	<u>630,000</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>588,505</b>	<b>591,517</b>	<b>1,014,261</b>
<b>OTHER SERVICES AND CHARGES</b>			
54010 OUTSIDE AUDIT	3,400	39,000	39,000
54060 APPRAISAL DISTRICT	168,222	175,000	215,000
54070 ECONOMIC DEVELOPMENT/ CHAMBER OF COMMERC	25,975	14,000	14,000
54080 CONTINGENCY	-	124,908	400,000
54090 EAST TEXAS ECONOMIC	2,778		
54101 COMPUTER SERVICES & SUPPLIES	365,159	1,190,000	690,000
54110 DUES MEMBERSHIP & FEES STATE & NATIONAL	8,951	7,500	7,500
54120 INSURANCE/ LIAB., FIRE, ETC.	229,778	270,000	280,000
54150 PROFESSIONAL SERVICES	12,745	20,000	20,000
54200 COMMUNICATION TELEPHONE	35,053	50,000	50,000
54250 EMERGENCY MANAGEMENT & NATIONAL GUARD	1,428	5,000	5,000
54300 ADVERTISING & PUBLICATIONS	7,551	12,000	12,000
54420 POSTAGE	59,993	60,000	70,000
54490 PHYSICALS, VACCINES & BLOOD TESTING	653	2,000	2,000
54550 SOIL & CONSERVATION DIST. CONTRACT	1,000	1,000	1,000
54570 REPAIR & RENOVATION	-	400,000	100,000
54620 COPY MACHINE RENTALS & SUPPLIES	22,666	24,000	24,000
54870 ANIMAL CONTROL	14,565	15,000	15,000
54900 HISTORICAL MARKERS	450	1,000	1,000
54910 HISTORICAL COMMISSION	-	7,064	6,564
54940 LOSS CONTROL	-	3,000	3,000
54990 MISCELLANEOUS	3,300	4,500	4,500
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>963,667</b>	<b>2,424,972</b>	<b>1,959,564</b>
<b>CAPITAL OUTLAY</b>			
55260 CAPITAL OUTLAY/ LAND PURCHASE	2,426	-	-
55270 FURNITURE & EQUIPMENT	6,215	4,450	5,000
56160 ARCHITECT FEES	-	75,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,641</b>	<b>4,450</b>	<b>10,000</b>
<b>TOTAL MISC. &amp; NON DEPARTMENTAL</b>	<b>1,598,817</b>	<b>3,062,953</b>	<b>3,026,838</b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
COUNTY COURT AT LAW

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-426-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	125,000	125,000	125,000
51100 COURT REPORTER	48,850	50,316	51,826
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>173,850</b>	<b>175,316</b>	<b>176,826</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	12,172	13,412	13,528
52020 GROUP MEDICAL & LIFE INSURANCE	15,328	16,920	18,648
52030 RETIREMENT & DEATH BENEFITS	41,724	42,076	42,439
52040 WORKERS COMPENSATION	389	1,022	1,053
52060 UNEMPLOYMENT INSURANCE	73	235	260
52070 OTHER POST EMPLOYMENT BENEFITS	24,357	18,514	23,837
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>94,043</b>	<b>92,179</b>	<b>99,765</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	1,124	1,400	1,400
53120 LAW BOOKS	1,214	0	2,000
<b>TOTAL SUPPLIES</b>	<b>2,338</b>	<b>1,400</b>	<b>3,400</b>
<b>OTHER SERVICES AND CHARGES</b>			
54160 VISITING COURT REPORTER			
54170 VISITING JUDGES	2,997	1,000	1,000
54200 COMMUNICATION TELEPHONE	859	750	750
54270 CONFERENCES AND DUES	736	1,100	1,100
54990 MISCELLANEOUS	250	300	300
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>4,842</b>	<b>3,150</b>	<b>3,150</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	857	3,650	3,650
<b>TOTAL CAPITAL OUTLAY</b>	<b>857</b>	<b>3,650</b>	<b>3,650</b>
<b>TOTAL COUNTY COURT AT LAW</b>	<b>275,930</b>	<b>275,695</b>	<b>286,791</b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
DISTRICT COURT

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-435-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51100 COURT REPORTER	28,014	28,855	29,721
51180 ADMINISTRATOR/SECRETARY	<u>30,233</u>	<u>32,774</u>	<u>33,758</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>58,247</b>	<b>61,629</b>	<b>63,479</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	4,456	4,715	4,857
52020 GROUP MEDICAL & LIFE INSURANCE	15,328	16,920	18,648
52030 RETIREMENT & DEATH BENEFITS	13,979	14,791	15,235
52040 WORKERS COMPENSATION	135	301	311
52060 UNEMPLOYMENT INSURANCE	87	288	318
52070 OTHER POST EMPLOYMENT BENEFITS	<u>8,161</u>	<u>6,509</u>	<u>8,557</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>42,146</b>	<b>43,524</b>	<b>47,926</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	1,335	1,000	1,000
53120 LAW BOOKS	<u>3,074</u>	<u>2,900</u>	<u>2,900</u>
<b>TOTAL SUPPLIES</b>	<b>4,409</b>	<b>3,900</b>	<b>3,900</b>
<b>OTHER SERVICES AND CHARGES</b>			
54150 PROFESSIONAL SERVICES	1,825	2,500	2,500
54160 VISITING COURT REPORTER	150	750	750
54200 COMMUNICATION TELEPHONE	539	800	800
54270 CONFERENCES AND DUES	1,471	1,500	1,500
54990 MISCELLANEOUS	<u>519</u>	<u>600</u>	<u>600</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>4,504</b>	<b>6,150</b>	<b>6,150</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>857</u>	<u>3,500</u>	<u>3,500</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>857</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL DISTRICT COURT</b>	<b><u>110,163</u></b>	<b><u>118,703</u></b>	<b><u>124,955</u></b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
DISTRICT CLERK

Account.....	2009	2010	2011
100-450-	Actual	Est Actual	Proposed
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	43,065	44,357	45,688
51040 DEPUTIES	<u>128,471</u>	<u>132,589</u>	<u>136,139</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>171,536</b>	<b>176,946</b>	<b>181,827</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	13,122	13,537	13,910
52020 GROUP MEDICAL & LIFE INSURANCE	45,984	50,760	55,944
52030 RETIREMENT & DEATH BENEFITS	41,168	42,468	43,639
52040 WORKERS COMPENSATION	385	881	908
52060 UNEMPLOYMENT INSURANCE	192	621	681
52070 OTHER POST EMPLOYMENT BENEFITS	<u>24,032</u>	<u>18,686</u>	<u>24,511</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>124,883</b>	<b>126,953</b>	<b>139,593</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	<u>14,216</u>	<u>13,000</u>	<u>13,000</u>
<b>TOTAL SUPPLIES</b>	<b>14,216</b>	<b>13,000</b>	<b>13,000</b>
<b>OTHER SERVICES AND CHARGES</b>			
54200 COMMUNICATION TELEPHONE	245	400	400
54270 CONFERENCES AND DUES	1,998	2,000	2,000
54360 RENTALS, MICROFILMING, & INDEXING	35,587	35,800	35,800
54990 MISCELLANEOUS	<u>175</u>	<u>300</u>	<u>300</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>38,005</b>	<b>38,500</b>	<b>38,500</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>4,763</u>	<u>7,628</u>	<u>7,628</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,763</b>	<b>7,628</b>	<b>7,628</b>
<b>TOTAL DISTRICT CLERK</b>	<b><u>353,403</u></b>	<b><u>363,027</u></b>	<b><u>380,548</u></b>

DEPUTIES  
(1) @ 30,223 = 30,223  
(4) @ 26,479 = 105,916  
TOTAL = 136,139



BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
JUSTICE OF THE PEACE PCT 1 & 4

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-455-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	43,065	44,357	45,688
51050 SECRETARIES	<u>37,552</u>	<u>38,681</u>	<u>39,719</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>80,617</b>	<b>83,038</b>	<b>85,407</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	6,167	6,353	6,534
52020 GROUP MEDICAL & LIFE INSURANCE	19,160	21,150	23,310
52030 RETIREMENT & DEATH BENEFITS	19,348	19,930	20,498
52040 WORKERS COMPENSATION	359	394	406
52060 UNEMPLOYMENT INSURANCE	56	182	199
52070 OTHER POST EMPLOYMENT BENEFITS	<u>11,295</u>	<u>8,769</u>	<u>11,513</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>56,385</b>	<b>56,778</b>	<b>62,460</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	<u>2,980</u>	<u>3,500</u>	<u>3,500</u>
<b>TOTAL SUPPLIES</b>	<b>2,980</b>	<b>3,500</b>	<b>3,500</b>
<b>OTHER SERVICES AND CHARGES</b>			
54100 PROFESSIONAL SERVICES COMPUTER	2,475	2,500	2,500
54150 PROFESSIONAL SERVICES	1,314	1,000	1,000
54200 COMMUNICATION TELEPHONE	733	1,000	1,000
54260 TRAVEL	629	1,250	1,250
54270 CONFERENCES AND DUES	2,404	1,800	1,800
54990 MISCELLANEOUS	<u>70</u>	<u>200</u>	<u>200</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>7,625</b>	<b>7,750</b>	<b>7,750</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>-</u>	<u>695</u>	<u>695</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>695</b>	<b>695</b>
<b>TOTAL JUSTICE OF THE PEACE PCT.1 &amp; 4</b>	<b><u>147,607</u></b>	<b><u>151,761</u></b>	<b><u>159,812</u></b>

**SECRETARIES:**

(1) @ 26,479 = 26,479

(1) @ 13,240 = 13,240

**TOTAL = 39,719**

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
JUSTICE OF THE PEACE PCT 2 & 3

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-457-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	43,065	44,357	45,688
51050 SECRETARIES	<u>37,552</u>	<u>40,881</u>	<u>39,719</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>80,617</b>	<b>85,238</b>	<b>85,407</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	6,166	6,523	6,534
52020 GROUP MEDICAL & LIFE INSURANCE	19,160	21,850	23,310
52030 RETIREMENT & DEATH BENEFITS	19,348	20,458	20,498
52040 WORKERS COMPENSATION	-	400	406
52060 UNEMPLOYMENT INSURANCE	56	187	199
52070 OTHER POST EMPLOYMENT BENEFITS	<u>11,295</u>	<u>9,002</u>	<u>11,513</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>56,025</b>	<b>58,420</b>	<b>62,460</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	4,344	4,000	4,000
53130 COMPUTER REPLACEMENT PARTS	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL SUPPLIES</b>	<b>4,344</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER SERVICES AND CHARGES</b>			
54100 PROFESSIONAL SERVICES/ COMPUTER	2,475	2,970	2,970
54150 PROFESSIONAL SERVICES	599	1,000	1,000
54200 COMMUNICATION TELEPHONE	431	1,200	1,200
54260 TRAVEL	1,323	2,000	2,000
54270 CONFERENCES AND DUES	2,307	2,000	2,000
54990 MISCELLANEOUS	<u>173</u>	<u>200</u>	<u>200</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>7,308</b>	<b>9,370</b>	<b>9,370</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>-</u>	<u>495</u>	<u>495</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>495</b>	<b>495</b>
<b>TOTAL JUSTICE OF THE PEACE PCT. 2 AND 3</b>	<b><u>148,294</u></b>	<b><u>158,523</u></b>	<b><u>162,732</u></b>

SECRETARIES:  
(1) @ 26,479 = 26,479  
(1) @ 13,240 = 13,240  
TOTAL = 39,719

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
JUDICIAL

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-465-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51300 BAILIFF AND SECURITY	<u>20,212</u>	<u>20,818</u>	<u>21,482</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>20,212</b>	<b>20,818</b>	<b>21,482</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	1,547	1,593	1,644
52020 GROUP MEDICAL & LIFE INSURANCE	7,664	8,460	9,324
52030 RETIREMENT & DEATH BENEFITS	4,851	4,997	5,156
52040 WORKERS COMPENSATION	669	669	690
52060 UNEMPLOYMENT INSURANCE	30	98	107
52070 OTHER POST EMPLOYMENT BENEFITS	<u>2,832</u>	<u>2,199</u>	<u>2,896</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>17,593</b>	<b>18,016</b>	<b>19,817</b>
<b>OTHER SERVICES AND CHARGES</b>			
54140 JURORS, DISTRICT & COUNTY	37,887	30,000	30,000
54200 COMMUNICATION TELEPHONE	452	800	800
54270 CONFERENCES AND DUES	425	1,000	1,000
54990 MISCELLANEOUS	<u>21</u>	<u>100</u>	<u>100</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>38,785</b>	<b>31,900</b>	<b>31,900</b>
<b>TOTAL JUDICIAL</b>	<b><u>76,590</u></b>	<b><u>70,734</u></b>	<b><u>73,199</u></b>
<b>SALARY</b>			
UNIFORM ALLOWANCE	21,362		
TOTAL BALIFF & SECURITY	<u>120</u>		
	<b>21,482</b>		

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
CRIMINAL DISTRICT ATTORNEY

Account.....	2009 Actual	2010 Est Actual	2010 Proposed
100-477-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51020 APPOINTED OFFICIALS	68,010	70,051	72,153
51050 SECRETARIES	69,196	77,361	79,437
51640 COURT COORDINATOR & SPECIALIST	28,748	29,611	30,500
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>165,954</b>	<b>177,023</b>	<b>182,090</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	12,697	13,543	13,930
52020 GROUP MEDICAL & LIFE INSURANCE	30,656	33,840	37,296
52030 RETIREMENT & DEATH BENEFITS	39,829	42,486	43,702
52040 WORKERS COMPENSATION	1,139	1,156	1,191
52060 UNEMPLOYMENT INSURANCE	147	828	911
52070 OTHER POST EMPLOYMENT BENEFITS	23,250	18,694	24,546
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>107,718</b>	<b>110,547</b>	<b>121,576</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	6,788	12,000	12,000
53120 LAW BOOKS	13,276	10,000	10,000
<b>TOTAL SUPPLIES</b>	<b>20,064</b>	<b>22,000</b>	<b>22,000</b>
<b>OTHER SERVICES AND CHARGES</b>			
54150 PROFESSIONAL SERVICES	19,955	36,450	36,450
54180 WITNESS EXPENSE	3,536	5,000	5,000
54190 SPECIAL PROSECUTOR CONTRACTS	-	-	-
54200 COMMUNICATION TELEPHONE	1,265	2,000	2,000
54270 CONFERENCES AND DUES	2,699	5,000	5,000
54492 LAW ENFORCEMENT OFFICER STANDARD EDUCATI	-	696	696
54990 MISCELLANEOUS	163	1,000	1,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>27,618</b>	<b>50,146</b>	<b>50,146</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	850	4,250	4,250
<b>TOTAL CAPITAL OUTLAY</b>	<b>850</b>	<b>4,250</b>	<b>4,250</b>
<b>TOTAL CRIMINAL DISTRICT ATTORNEY</b>	<b>322,204</b>	<b>363,966</b>	<b>380,062</b>

SECRETARIES:  
(3) @ 26,479 = 79,437

**BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
LAWSUITS VS COUNTY**

Account.....	2009	2010	2011
100-478-	Actual	Est Actual	Proposed
<b>EXPENDITURES</b>			
<b>OTHER SERVICES AND CHARGES</b>			
54880 SETTLEMENTS & OTHERS	-	25,000	10,000
54890 ATTORNEYS FEES	-	<u>12,500</u>	<u>12,500</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	-	<b>37,500</b>	<b>22,500</b>
<b>TOTAL LAWSUITS VS COUNTY</b>	-	<b><u>37,500</u></b>	<b><u>22,500</u></b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
ELECTIONS

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-490-			
EXPENDITURES			
PERSONAL SERVICES EXPENDITURES			
51501 ELECTIONS	6,583	16,000	16,000
TOTAL PERSONAL SERVICES EXPENDITURES	6,583	16,000	16,000
BENEFITS EXPENDITURES			
52010 SOCIAL SECURITY TAXES	-	1,224	1,224
52040 WORKERS COMPENSATION	5	182	182
TOTAL BENEFITS EXPENDITURES	5	1,406	1,406
SUPPLIES			
53100 OFFICE SUPPLIES & REPAIRS	10,424	3,034	3,034
TOTAL SUPPLIES	10,424	3,034	3,034
OTHER SERVICES AND CHARGES			
54081 POLLING PLACE RENTAL	435	900	900
54150 PROFESSIONAL SERVICES	20,435	6,000	6,000
TOTAL OTHER SERVICES AND CHARGES	20,870	6,900	6,900
CAPITAL OUTLAY			
55270 FURNITURE & EQUIPMENT	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
TOTAL ELECTIONS	37,882	27,340	27,340

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
ELECTIONS ADMINISTRATION

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-491-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51020 APPOINTED OFFICALS	29,983	30,903	31,720
51040 DEPUTIES	25,035	25,787	26,479
51072 TEMPORARY OR EXTRA HELP	-	-	-
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>55,018</b>	<b>56,690</b>	<b>58,199</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	4,209	4,337	4,453
52020 GROUP MEDICAL & LIFE INSURANCE	15,328	16,920	18,648
52030 RETIREMENT & DEATH BENEFITS	13,204	3,606	13,968
52040 WORKERS COMPENSATION	122	272	281
52060 UNEMPLOYMENT INSURANCE	82	266	291
52070 OTHER POST EMPLOYMENT BENEFITS	7,708	5,987	7,846
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>40,653</b>	<b>31,388</b>	<b>45,487</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	3,799	2,500	2,500
<b>TOTAL SUPPLIES</b>	<b>3,799</b>	<b>2,500</b>	<b>2,500</b>
<b>OTHER SERVICES AND CHARGES</b>			
54041 INTERNET SERVICE	7,068	7,200	7,200
54200 COMMUNICATION TELEPHONE	651	500	500
54270 CONFERENCES AND DUES	1,783	1,000	1,000
54990 MISCELLANEOUS	32	355	355
<b>TOTAL OTIHER SERVICES AND CHARGES</b>	<b>9,534</b>	<b>9,055</b>	<b>9,055</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ELECTIONS ADMINISTRATION</b>	<b>109,004</b>	<b>99,633</b>	<b>115,241</b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
COUNTY AUDITOR

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-495-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51020 APPOINTED OFFICIALS	53,288	54,887	56,534
51031 AUDITOR ASSISTANTS	<u>80,439</u>	<u>82,853</u>	<u>85,340</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>133,727</b>	<b>137,740</b>	<b>141,874</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	10,231	10,538	10,854
52020 GROUP MEDICAL & LIFE INSURANCE	22,992	25,380	27,972
52030 RETIREMENT & DEATH BENEFITS	32,094	33,058	34,050
52040 WORKERS COMPENSATION	297	708	730
52060 UNEMPLOYMENT INSURANCE	200	643	710
52070 OTHER POST EMPLOYMENT BENEFITS	<u>18,735</u>	<u>14,546</u>	<u>19,125</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>84,549</b>	<b>84,873</b>	<b>93,441</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	<u>1,778</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL SUPPLIES</b>	<b>1,778</b>	<b>2,000</b>	<b>2,000</b>
<b>OTHER SERVICES AND CHARGES</b>			
54200 COMMUNICATION TELEPHONE	549	600	600
54150 PROFESSIONAL SERVICES	-	1,700	1,700
54270 CONFERENCES AND DUES	4,064	5,000	5,000
54350 RE-CREATION, PRINTING, & BINDERY	1,397	1,600	1,600
54990 MISCELLANEOUS	<u>-</u>	<u>376</u>	<u>376</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>6,010</b>	<b>9,276</b>	<b>9,276</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>6,046</u>	<u>3,300</u>	<u>3,300</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,046</b>	<b>3,300</b>	<b>3,300</b>
<b>TOTAL COUNTY AUDITOR</b>	<b><u>232,110</u></b>	<b><u>237,189</u></b>	<b><u>249,891</u></b>



BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 COUNTY TREASURER

Account.....	2009	2010	2011
100-497-	Actual	Est Actual	Proposed
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	43,065	44,357	45,688
51040 DEPUTIES	<u>53,599</u>	<u>55,228</u>	<u>56,702</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>96,664</b>	<b>99,585</b>	<b>102,390</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	7,395	7,619	7,833
52020 GROUP MEDICAL & LIFE INSURANCE	22,993	25,380	27,972
52030 RETIREMENT & DEATH BENEFITS	23,199	23,901	24,574
52040 WORKERS COMPENSATION	215	502	518
52060 UNEMPLOYMENT INSURANCE	80	259	284
52070 OTHER POST EMPLOYMENT BENEFITS	<u>13,542</u>	<u>10,517</u>	<u>13,803</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>67,424</b>	<b>68,178</b>	<b>74,984</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	<u>3,185</u>	<u>2,400</u>	<u>2,400</u>
<b>TOTAL SUPPLIES</b>	<b>3,185</b>	<b>2,400</b>	<b>2,400</b>
<b>OTHER SERVICES AND CHARGES</b>			
54150 PROFESSIONAL SERVICES	-	6,000	6,000
54200 COMMUNICATION TELEPHONE	370	500	500
54270 CONFERENCES AND DUES	2,105	4,000	4,000
54990 MISCELLANEOUS	<u>82</u>	<u>200</u>	<u>200</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>2,557</b>	<b>10,700</b>	<b>10,700</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>2,294</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,294</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY TREASURER</b>	<b><u>172,124</u></b>	<b><u>180,863</u></b>	<b><u>190,474</u></b>

DEPUTIES:  
 (1) @30,223  
 (1) @26,479  
 TOTAL = 56,702

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
TAX COLLECTOR AND ASSESSOR

Account.....	2009	2010	2011
100-499-	Actual	Est Actual	Proposed
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS			
51040 DEPUTIES	43,065	44,357	45,688
51090 SEASONAL HELP	157,268	162,030	166,362
	<u>9,979</u>	<u>10,285</u>	<u>10,600</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>210,312</b>	<b>216,672</b>	<b>222,650</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	16,089	16,576	17,033
52020 GROUP MEDICAL & LIFE INSURANCE	53,648	59,220	65,268
52030 RETIREMENT & DEATH BENEFITS	48,080	52,002	53,436
52040 WORKERS COMPENSATION	468	1,074	1,107
52060 UNEMPLOYMENT INSURANCE	251	807	885
52070 OTHER POST EMPLOYMENT BENEFITS	28,066	21,795	28,585
	<u>146,602</u>	<u>151,474</u>	<u>166,314</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>146,602</b>	<b>151,474</b>	<b>166,314</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	3,901	3,925	3,925
	<u>3,901</u>	<u>3,925</u>	<u>3,925</u>
<b>TOTAL SUPPLIES</b>	<b>3,901</b>	<b>3,925</b>	<b>3,925</b>
<b>OTHER SERVICES AND CHARGES</b>			
54200 COMMUNICATION TELEPHONE	1,137	1,390	1,390
54270 CONFERENCES AND DUES	5,738	4,000	4,000
54350 RE-CREATION, PRINTING, & BINDER Y	-	500	500
54990 MISCELLANEOUS	-	500	500
	<u>6,875</u>	<u>6,390</u>	<u>6,390</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>6,875</b>	<b>6,390</b>	<b>6,390</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TAX COLLECTOR AND ASSESSOR</b>	<b><u>367,690</u></b>	<b><u>378,461</u></b>	<b><u>399,279</u></b>

DEPUTIES:  
(2) @ 30,223 = 60,446  
(4) @ 26,479 = 105,916  
TOTAL DEPUTIES = 166,362

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
BUILDING MAINTENANCE

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-510-			
EXPENDITURES			
PERSONAL SERVICES EXPENDITURES			
51020 APPOINTED OFFICALS	28,689	32,640	33,620
51650 TRAVEL ALLOWANCE APPOINTED OFFICIAL	1,100	1,200	1,200
TOTAL PERSONAL SERVICES EXPENDITURES	29,789	33,840	34,820
BENEFITS EXPENDITURES			
52010 SOCIAL SECURITY TAXES	2,279	2,589	2,664
52020 GROUP MEDICAL & LIFE INSURANCE	7,663	8,460	9,324
52030 RETIREMENT & DEATH BENEFITS	7,149	8,122	8,357
52040 WORKERS COMPENSATION	1,353	2,205	2,272
52060 UNEMPLOYMENT INSURANCE	44	171	175
52070 OTHER POST EMPLOYMENT BENEFITS	4,173	3,574	4,694
TOTAL BENEFITS EXPENDITURES	22,661	25,121	27,486
SUPPLIES			
53050 S.W.E.A.T SUPPLIES	2,625	5,000	5,000
53350 OPERATING SUPPLIES	17,848	30,000	30,000
53560 REPAIR AND MAINTENANCE SUPPLIES	7,299	19,720	19,720
TOTAL SUPPLIES	27,772	54,720	54,720
OTHER SERVICES AND CHARGES			
54150 PROFESSIONAL SERVICES	89,499	78,856	70,006
54200 COMMUNICATION TELEPHONE	366	800	800
54430 UTILITIES	57,435	60,000	60,000
54570 REPAIRS AND RENOVATIONS	30,217	31,150	40,000
54990 MISCELLANEOUS	81	156	156
TOTAL OTHER SERVICES AND CHARGES	177,598	170,962	170,962
CAPITAL OUTLAY			
55270 FURNITURE & EQUIPMENT	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
TOTAL BUILDING MAINTENANCE	257,820	284,643	287,988

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 FIRE PROTECTION

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-543-			
<b>EXPENDITURES</b>			
<b>OTHER SERVICES AND CHARGES</b>			
54660 FIRE SERVICES	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>TOTAL FIRE PROTECTION</b>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 SHERIFF

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-560-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	43,065	44,357	45,808
51040 DEPUTIES & PATROL SERGEANT	406,896	419,169	431,659
51050 SECRETARIES	75,105	77,361	53,198
51110 JUVENILE INVESTIGATOR	37,111	38,508	39,654
51212 COMMUNICATION OFFICERS	253,939	263,680	271,805
51214 ADMINISTRATIVE DEPUTY	-	-	29,776
51500 CHIEF DEPUTY	41,553	42,800	44,204
51510 CRIMINAL INVESTIGATORS	111,808	115,480	118,919
51660 CAPTAIN	39,182	40,358	41,689
51680 S. W. E. A. T COORDINATOR	36,939	38,134	39,261
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>1,045,598</b>	<b>1,079,847</b>	<b>1,115,973</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	79,947	82,609	85,372
52020 GROUP MEDICAL & LIFE INSURANCE	197,677	262,260	289,044
52030 RETIREMENT & DEATH BENEFITS	250,811	259,164	267,834
52040 WORKERS COMPENSATION	35,263	49,495	50,980
52060 UNEMPLOYMENT INSURANCE	1,487	4,285	5,333
52070 OTHER POST EMPLOYMENT BENEFITS	145,839	114,032	150,434
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>711,024</b>	<b>771,845</b>	<b>848,997</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	19,958	24,500	24,500
53560 REPAIR & MAINTENANCE SUPPLIES	285	3,000	3,000
53920 UNIFORMS	13,559	14,700	8,220
<b>TOTAL SUPPLIES</b>	<b>33,802</b>	<b>42,200</b>	<b>35,720</b>
<b>OTHER SERVICES AND CHARGES</b>			
54090 K9 EXPENSE	1,287	3,000	3,000
54200 COMMUNICATION TELEPHONE	9,284	11,000	11,000
54290 CONFEEENCES DUES & TRANSPORTS	13,672	22,000	22,000
54320 CRIMINAL INVESTIGATION	2,602	5,000	5,000
54330 911 SUPPLIES, REPAIRS, ETC.	-	2,000	2,000
54430 UTILITIES	2,381	30,000	30,000
54492 LAW ENFORCEMENT OFFICER STANDARD EDUCATION	1,121	3,000	3,000
54540 PARTS, REPAIRS, GAS, AND TRANS. EXP.	143,221	225,000	225,000
54870 ANIMAL CONTROL	-	-	-
54990 MISCELLANEOUS	5,200	7,800	7,800
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>178,768</b>	<b>308,800</b>	<b>308,800</b>
<b>CAPITAL OUTLAY</b>			
55250 HOMELAND SECURITY EQUIPMENT	41,432	151,087	-
55270 FURNITURE & EQUIPMENT	148,022	115,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>189,454</b>	<b>266,087</b>	<b>100,000</b>
<b>TOTAL SHERIFF</b>	<b>2,158,646</b>	<b>2,468,779</b>	<b>2,409,490</b>

ELECTED OFFICIAL SALARY = 45,688  
 UNIFORM ALLOWANCE = 120  
 TOTAL ELECTED OFFICIAL = 45,808  
 PATROL LIEUTENANT(1)BASE PAY = 38,044  
 PATROL SERGEANTS(3)BASE PAY @ 37,378 = 112,134  
 PATROL DEPUTIES(7)BASE PAY @ 36,671 = 256,697  
 HOLIDAY PAY, UNIFORM ALLOW = 24,784  
 TOTAL PATROL LIEUTENANT, SERGEANTS, & DEPUTIES = 431,659  
 JUVENILE INVESTIGATOR (1) BASE PAY = 37,378  
 HOLIDAY PAY, UNIFORM ALLOW = 2,276  
 TOTAL JUVENILE INVESTIGATOR = 39,654  
 COMMUNICATION SUPERVISOR SERGEANT(1)BASE PAY = 31,159  
 COMMUNICATION OFFICERS(8)BASE PAY @ 28,101 = 224,808  
 HOLIDAY PAY, UNIFORM ALLOW = 15,838  
 TOTAL COMMUNICATIONS OFFICERS = 271,805  
 ADMINISTRATIVE DEPUTY(1)BASEPAY 28,101  
 HOLIDAY PAY, UNIFORM ALLOW = 1675  
 TOTAL ADMINISTRATIVE DEPUTY = 29,776

CHIEF DEPUTY (1)SALARY = 44,084  
 UNIFORM ALLOWANCE = 120  
 TOTAL CHIEF DEPUTY = 44,204  
 CRIMINAL INVESTIGATOR SERGEANT(1) BASEPAY = 37,378  
 CRIMINAL INVESTIGATOR LIEUTENANT(1)BASEPAY = 38,044  
 CRIMINAL INVESTIGATOR NARCOTICS (1)BASEPAY = 36,671  
 HOLIDAY PAY, UNIFORM ALLOW = 6,826  
 TOTAL CRIMINAL INVESTIGATORS = 118,919  
 CAPTAIN (1) SALARY = 41,569  
 UNIFORM ALLOWANCE = 120  
 TOTAL CAPTAIN = 41,689  
 SWEAT COORDINATOR(1)BASE PAY = 37,004  
 HOLIDAY PAY, UNIFORM ALLOW = 2,257  
 TOTAL SWEAT COORDINATOR = 39,261  
 SECRETARIES (2) BASE PAY @ 26,479 = 52,958  
 UNIFORM ALLOWANCE = 240  
 TOTAL SECRETARIES = 53,198

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 CORRECTIONS / JAIL

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-570-			
EXPENDITURES			
PERSONAL SERVICES EXPENDITURES			
51200 DETENTION OFFICERS	475,413	660,258	680,747
TOTAL PERSONAL SERVICES EXPENDITURES	475,413	660,258	680,747
BENEFITS EXPENDITURES			
52010 SOCIAL SECURITY TAXES	36,370	50,510	51,867
52020 GROUP MEDICAL & LIFE INSURANCE	162,721	194,580	214,452
52030 RETIREMENT	114,093	158,462	162,717
52040 WORKERS COMPENSATION	16,738	25,936	26,715
52060 UNEMPLOYMENT INSURANCE	1,054	3,218	3,390
52070 OTHER POST EMPLOYMENT BENEFITS	66,603	69,724	91,392
TOTAL BENEFITS EXPENDITURES	397,579	502,430	550,533
SUPPLIES			
53010 CLOTHING & BEDDING	5,420	10,000	10,000
53020 JAIL LAUNDRY	2,792	6,000	6,000
53100 OFFICE SUPPLIES & REPAIRS	1,370	3,000	3,000
53560 REPAIR AND MAINTENANCE SUPPLIES	10,603	21,000	21,000
53930 MISCELLANEOUS SUPPLIES	34,621	25,000	40,000
TOTAL SUPPLIES	54,806	65,000	80,000
OTHER SERVICES AND CHARGES			
54050 MEDICAL	161,263	200,000	190,000
54082 JAIL BOARD-PRISONERS FOOD,ETC.	101,530	200,000	175,000
54200 COMMUNICATION TELEPHONE	273	5,000	5,000
54330 911 SUPPLIES	-	-	-
54430 UTILITIES	66,849	100,000	100,000
54570 REPAIRS AND RENOVATIONS	19,419	20,000	20,000
54630 RENTALS	630	3,600	3,600
54720 HOUSING PRISONERS OUT OF COUNTY	29,640	-	-
54990 MISCELLANEOUS	3,019	5,000	5,000
TOTAL OTHER SERVICES AND CHARGES	382,623	533,600	498,600
CAPITAL OUTLAY			
55270 FURNITURE & EQUIPMENT	12,528	10,000	10,000
TOTAL CAPITAL OUTLAY	12,528	10,000	10,000
TOTAL CORRECTIONS / JAIL	1,322,949	1,771,288	1,819,880

JAIL ADMINISTRATOR, SERGEANT (1)BASE PAY= 37,378  
 ASST JAIL ADMINISTRATOR SERGEANT (1)BASEPAY= 36,671  
 SENIOR DETENTION OFFICERS (8)BASEPAY @ 28,101= 224,808  
 DETENTION OFFICERS (13)BASEPAY @ 26,500 = 344,500  
 HOLIDAY PAY,UNIFORM ALLOWANCE = 37,390  
 TOTAL DETENTION/ COMMUNICATIONS OFFICERS = 680,747

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 911/ RURAL ADDRESSING

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-575-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51162 COORDINATORS	<u>59,537</u>	<u>61,187</u>	<u>62,942</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>59,537</b>	<b>61,187</b>	<b>62,942</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	4,555	4,681	4,816
52020 GROUP MEDICAL & LIFE INSURANCE	15,328	16,920	18,648
52030 RETIREMENT	14,289	14,685	15,107
52040 WORKERS COMPENSATION	66	642	662
52060 UNEMPLOYMENT INSURANCE	89	288	315
52070 OTHER POST EMPLOYMENT BENEFITS	<u>8,341</u>	<u>6,462</u>	<u>8,485</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>42,668</b>	<b>43,678</b>	<b>48,033</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	1,111	1,200	1,200
53130 COMPUTER REPLACEMENT PARTS	-	1,000	1,000
53160 SIGNS & POST	6,873	10,000	10,000
53190 SOFTWARE	<u>-</u>	<u>800</u>	<u>800</u>
<b>TOTAL SUPPLIES</b>	<b>7,984</b>	<b>13,000</b>	<b>13,000</b>
<b>OTHER SERVICES AND CHARGES</b>			
54150 PROFESSIONAL SERVICES	-	-	-
54200 COMMUNICATION TELEPHONE	191	1,600	1,600
54270 CONFERENCES AND DUES	80	400	400
54440 BUILDING RENTAL	3,600	3,780	3,600
54990 MISCELLANEOUS	<u>471</u>	<u>320</u>	<u>500</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>4,342</b>	<b>6,100</b>	<b>6,100</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>30,000</u>	<u>30,000</u>	<u>-</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>TOTAL 911/ RURAL ADDRESSING</b>	<b><u>144,531</u></b>	<b><u>153,965</u></b>	<b><u>130,075</u></b>

COORDINATORS :  
 (1) @ 31,471  
 (1) @ 31,471  
 TOTAL = 62,942

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
HIGHWAY PATROL

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-580-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51050 SECRETARIES	<u>25,036</u>	<u>25,787</u>	<u>26,479</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>25,036</b>	<b>25,787</b>	<b>26,479</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	1,916	1,973	2,026
52020 GROUP MEDICAL & LIFE INSURANCE	7,664	8,460	9,324
52030 RETIREMENT & DEATH BENEFITS	6,008	6,189	6,355
52040 WORKERS COMPENSATION	55	133	137
52060 UNEMPLOYMENT INSURANCE	38	121	133
52070 OTHER POST EMPLOYMENT BENEFITS	<u>3,507</u>	<u>2,724</u>	<u>3,570</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>19,188</b>	<b>19,600</b>	<b>21,545</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	<u>1,665</u>	<u>1,700</u>	<u>1,700</u>
<b>TOTAL SUPPLIES</b>	<b>1,665</b>	<b>1,700</b>	<b>1,700</b>
<b>OTHER SERVICES AND CHARGES</b>			
54200 COMMUNICATION TELEPHONE	119	1,000	1,000
54590 GAME WARDEN SUPPLIES	473	500	500
54210 CELLULAR PHONE	2,134	2,200	2,200
54990 MISCELLANEOUS	<u>103</u>	<u>500</u>	<u>500</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>2,829</b>	<b>4,200</b>	<b>4,200</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>2,997</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,997</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL HIGHWAY PATROL</b>	<b><u>51,715</u></b>	<b><u>54,287</u></b>	<b><u>56,924</u></b>



BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
CONSTABLE PCT. 2 AND 3

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-581-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	<u>41,082</u>	<u>42,315</u>	<u>43,705</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>41,082</b>	<b>42,315</b>	<b>43,705</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	3,143	3,238	3,344
52020 GROUP MEDICAL & LIFE INSURANCE	7,664	8,460	9,324
52030 RETIREMENT & DEATH BENEFITS	9,860	10,156	10,490
52040 WORKERS COMPENSATION	2,731	3,288	3,387
52070 OTHER POST EMPLOYMENT BENEFITS	<u>5,756</u>	<u>4,469</u>	<u>5,892</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>29,154</b>	<b>29,611</b>	<b>32,437</b>
<b>SUPPLIES</b>			
53110 AMMUNITION	-	1,000	1,000
53920 UNIFORMS	<u>1,120</u>	<u>750</u>	<u>630</u>
<b>TOTAL SUPPLIES</b>	<b>1,120</b>	<b>1,750</b>	<b>1,630</b>
<b>OTHER SERVICES AND CHARGES</b>			
54200 COMMUNICATION TELEPHONE	549	800	800
54270 CONFERENCES AND DUES	65	1,000	1,000
54492 LAW ENFORCEMENT OFFICER STANDARD EDUCATI	150	696	696
54540 PARTS, REPAIRS, GAS, AND TRANS. EXP.	9,107	10,000	10,000
54990 MISCELLANEOUS	<u>565</u>	<u>565</u>	<u>565</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>10,436</b>	<b>13,061</b>	<b>13,061</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>32,212</u>	<u>1,253</u>	<u>1,253</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>32,212</b>	<b>1,253</b>	<b>1,253</b>
<b>TOTAL CONSTABLE PCT. 2 AND 3</b>	<u><b>114,004</b></u>	<u><b>87,990</b></u>	<u><b>92,086</b></u>
<b>SALARY</b>	<b>43,585</b>		
<b>UNIFORM ALLOWANCE</b>	<u><b>120</b></u>		
<b>TOTAL CONSTABLE PCT 2&amp;3</b>	<u><b>43,705</b></u>		

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
CONSTABLE PCT. 1 & 4

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-585-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51010 ELECTED OFFICIALS	<u>41,082</u>	<u>42,315</u>	<u>43,705</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>41,082</b>	<b>42,315</b>	<b>43,705</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	3,143	3,238	3,344
52020 GROUP MEDICAL & LIFE INSURANCE	7,664	8,460	9,324
52030 RETIREMENT & DEATH BENEFITS	9,860	10,156	10,490
52040 WORKERS COMPENSATION	2,204	3,288	3,387
52070 OTHER POST EMPLOYMENT BENEFITS	<u>5,756</u>	<u>4,469</u>	<u>5,892</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>28,627</b>	<b>29,611</b>	<b>32,437</b>
<b>SUPPLIES</b>			
53110 AMMUNITION	984	1,000	1,000
53920 UNIFORMS	<u>911</u>	<u>1,000</u>	<u>880</u>
<b>TOTAL SUPPLIES</b>	<b>1,895</b>	<b>2,000</b>	<b>1,880</b>
<b>OTHER SERVICES AND CHARGES</b>			
54200 COMMUNICATION TELEPHONE	620	800	800
54270 CONFERENCES AND DUES	125	1,000	1,000
54490 LAW ENFORCEMENT OFFICER STANDARD EDUCATI	-	696	696
54540 PARTS, REPAIRS, GAS, AND TRANS. EXP.	9,182	10,000	10,000
54990 MISCELLANEOUS	<u>445</u>	<u>500</u>	<u>500</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>10,372</b>	<b>12,996</b>	<b>12,996</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>35,331</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>35,331</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL CONSTABLE PCT. 1 &amp; 4</b>	<b><u>117,307</u></b>	<b><u>91,922</u></b>	<b><u>96,018</u></b>
<b>SALARY</b>	<b>43,585</b>		
<b>UNIFORM ALLOWANCE</b>	<b>120</b>		
<b>TOTAL CONSTABLE PCT 1&amp;4</b>	<b><u>43,705</u></b>		

**BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
ENVIRONMENTAL PROTECTION**

Account.....	2009	2010	2011
100-595-	Actual	Est Actual	Proposed
<b>EXPENDITURES</b>			
<b>OTHER SERVICES AND CHARGES</b>			
54680 TRASH DISPOSAL	<u>357,651</u>	<u>346,000</u>	<u>346,000</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>357,651</b>	<b>346,000</b>	<b>346,000</b>
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b><u>357,651</u></b>	<b><u>346,000</u></b>	<b><u>346,000</u></b>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 HEALTH AND PAUPERS CARE

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-646-			
<b>EXPENDITURES</b>			
<b>OTHER SERVICES AND CHARGES</b>			
51530 AGING MATCH	-	3,200	3,200
54051 MEDICAL	7,044	15,000	15,000
54230 DISASTER RELIEF	1,475	-	-
54750 MENTAL HEALTH/ MENTAL RETARDATION	28,000	28,000	28,000
54760 STATEMENT OF FACTS	934	14,000	14,000
54770 AUTOPSIES AND INQUESTS	79,703	70,000	70,000
54780 MENTAL EVALUATION PRISONERS	450	5,000	5,000
54790 RETARDED CITIZENS ASSOCIATION	6,500	6,500	6,500
54800 ALCOHOL ABUSE PROGRAM	4,000	4,000	4,000
54810 CHILD PROTECTIVE SERVICES	28,000	28,000	28,000
54820 ATTORNEYS FEES/ JUVENILES	3,040	20,000	20,000
54830 JUVENILE PROBATION MATCH	129,000	133,000	138,000
54840 OPEN DOOR/ JUVENILE CARE	5,000	5,000	5,000
54890 ATTORNEYS FEES	218,080	200,000	200,000
54990 MISCELLANEOUS	-	200	200
58220 COUNTY HEALTH OFFICER	6,000	6,000	6,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>517,226</b>	<b>537,900</b>	<b>542,900</b>
<b>TOTAL HEALTH AND PAUPERS CARE</b>	<b>517,226</b>	<b>537,900</b>	<b>542,900</b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
LIBRARY

Account.....	2009	2010	2011
100-650-	Actual	Est Actual	Proposed
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51072 TEMPORARY OR EXTRA	6,298	7,470	7,700
51520 LIBRARIANS	<u>144,768</u>	<u>153,591</u>	<u>157,767</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>151,066</b>	<b>161,061</b>	<b>165,467</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	11,557	12,322	12,659
52020 GROUP MEDICAL & LIFE INSURANCE	43,388	50,760	55,944
52030 RETIREMENT & DEATH BENEFITS	34,745	38,655	39,713
52040 WORKERS COMPENSATION	639	1,350	1,391
52060 UNEMPLOYMENT INSURANCE	227	749	828
52070 OTHER POST EMPLOYMENT BENEFITS	<u>20,282</u>	<u>16,220</u>	<u>22,305</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>110,838</b>	<b>120,056</b>	<b>132,840</b>
<b>SUPPLIES</b>			
53140 SUPPLIES AND BOOKS	20,000	20,027	20,027
53190 SOFTWARE & SUPPLIES	<u>-</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL SUPPLIES</b>	<b>20,000</b>	<b>23,027</b>	<b>23,027</b>
<b>OTHER SERVICES AND CHARGES</b>			
54570 REPAIRS AND RENOVATIONS	-	-	-
54120 INSURANCE/LIAB. FIRE ETC.	1,730	2,000	2,000
54990 MISCELLANEOUS	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,730</b>	<b>2,000</b>	<b>2,000</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>3,716</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,716</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY</b>	<b><u>287,350</u></b>	<b><u>306,144</u></b>	<b><u>323,334</u></b>
<b>LIBRARIANS:</b>			
LIBRARY DIRECTOR (1) @ 34,879	=34,879		
TECHNICAL SERVICES COORDINATOR (1) @ 29,661	=29,661		
CATALOGING COORDINATOR (1) @ 25,522	=25,522		
FICTION COORDINATOR (1) @ 22,693	=22,693		
REFERENCE LIBRARIAN (1) @ 21,716	=21,716		
CHILDREN'S LIBRARIAN (1) @ 23,296	=23,296		
<b>TOTAL = 157,767</b>			

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 YOUTH PROGRAMS

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-661-			
<b>EXPENDITURES</b>			
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
<b>OTHER SERVICES AND CHARGES</b>			
56010 YOUTH PROGRAM CARTHAGE	10,000	10,000	10,000
56020 YOUTH PROGRAM BECKVILLE	3,000	3,000	3,000
56030 YOUTH PROGRAM GARY	2,000	2,000	2,000
56040 EXPOSITION BLDG. MAINTENANCE	7,465	5,000	5,000
56480 BOYS & GIRLS PROGRAM	2,000	2,000	2,000
<b>600 TOTAL OTHER SERVICES AND CHARGES</b>	24,465	22,000	22,000
<b>TOTAL YOUTH PROGRAMS</b>	24,465	22,000	22,000

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
AGRICULTURE EXTENSION SERVICE

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
100-665-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51050 SECRETARIES	25,036	25,787	26,479
51610 EXTENSION AGENT	13,104	13,498	13,903
51630 HOME DEMONSTRATION AGENT	13,104	13,498	13,903
51690 EXPENSE ALLOW. AG AGENT	8,400	8,400	8,400
51870 EXPENSE ALLOW. HOME DEMO. AGENT	2,400	2,700	2,700
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>62,044</b>	<b>63,883</b>	<b>65,385</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	4,747	4,888	5,002
52020 GROUP MEDICAL & LIFE INSURANCE	7,664	8,460	9,324
52030 RETIREMENT & DEATH BENEFITS	6,008	6,189	6,355
52040 WORKERS COMPENSATION	1,455	1,676	1,727
52060 UNEMPLOYMENT INSURANCE	93	301	327
52070 OTHER POST EMPLOYMENT BENEFITS	3,507	2,723	3,570
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>23,474</b>	<b>24,237</b>	<b>26,305</b>
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	1,758	1,350	1,350
53150 MISCELLANEOUS SUPPLIES	-	250	250
<b>TOTAL SUPPLIES</b>	<b>1,758</b>	<b>1,600</b>	<b>1,600</b>
<b>OTHER SERVICES AND CHARGES</b>			
54200 COMMUNICATION TELEPHONE	510	500	600
54260 TRAVEL	3,050	3,500	3,500
54270 CONFERENCES AND DUES	1,109	1,500	1,500
54990 MISCELLANEOUS	20	328	228
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>4,689</b>	<b>5,828</b>	<b>5,828</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	-	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL AGRICULTURE EXTENSION SERVICE</b>	<b>91,965</b>	<b>96,548</b>	<b>100,118</b>

PANOLA COUNTY TEXAS  
 LAW LIBRARY  
 REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
130-			
RECEIPTS			
CHARGES FOR SERVICES			
340-41010 LAW LIBRARY FEES	<u>16,926</u>	<u>16,000</u>	<u>16,000</u>
340-000 CHARGES FOR SERVICES	16,926	16,000	16,000
MISCELLANEOUS REVENUES			
360-41001 LAW LIBRARY INTEREST	<u>721</u>	<u>200</u>	<u>200</u>
TOTAL MISCELLANEOUS REVENUES	721	200	200
TOTAL LAW LIBRARY	<u>17,647</u>	<u>16,200</u>	<u>16,200</u>



BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 LAW LIBRARY

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
130-420-			
<b>EXPENDITURES</b>			
<b>OTHER SERVICES AND CHARGES</b>			
53120 LAW LIBRARY, LAW BOOKS & SERVICES	<u>17,220</u>	<u>18,200</u>	<u>18,200</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<u>17,220</u>	<u>18,200</u>	<u>18,200</u>
<b>TOTAL LAW LIBRARY</b>	<u>17,220</u>	<u>18,200</u>	<u>18,200</u>

PANOLA COUNTY  
 COURTHOUSE SECURITY  
 REVENUES

Account.....	2009	2010	2011
150-	Actual	Est Actual	Proposed
<b>RECEIPTS</b>			
<b>CHARGES FOR SERVICES</b>			
340-44001 FEES OF OFFICE COUNTY CLERK	11,506	8,406	10,000
340-47001 FEES OF OFFICE DISTRICT CLERK	2,178	2,180	2,000
340-49500 JUSTICE OF THE PEACE FEES	<u>8,781</u>	<u>9,408</u>	<u>8,500</u>
<b>340-000 TOTAL CHARGES FOR SERVICES</b>	<b>22,465</b>	<b>19,994</b>	<b>20,500</b>
<b>MISCELLANEOUS REVENUES</b>			
360-41001 INTEREST EARNINGS	<u>6,645</u>	<u>2,971</u>	<u>3,500</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>6,645</b>	<b>2,971</b>	<b>3,500</b>
<b>TOTAL COURTHOUSE SECURITY</b>	<b><u>29,110</u></b>	<b><u>22,965</u></b>	<b><u>24,000</u></b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
COURTHOUSE SECURITY

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
150-640-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51300 BAILIFF AND SECURITY	<u>14,470</u>	<u>14,909</u>	<u>15,309</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>14,470</b>	<b>14,909</b>	<b>15,309</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	1,107	1,141	1,172
52030 RETIREMENT	3,473	3,579	3,675
52040 WORKERS COMPENSATION	391	391	403
52060 UNEMPLOYMENT INSURANCE	22	70	77
52070 OTHER POST EMPLOYMENT BENEFITS	<u>2,027</u>	<u>1,575</u>	<u>2,064</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>7,020</b>	<b>6,756</b>	<b>7,391</b>
<b>OTHER SERVICES AND CHARGES</b>			
54270 CONFERENCES AND DUES	<u>986</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>986</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>-</u>	<u>1,300</u>	<u>1,300</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>
<b>TOTAL COURTHOUSE SECURITY</b>	<b><u>22,476</u></b>	<b><u>22,965</u></b>	<b><u>24,000</u></b>

PANOLA COUNTY, TEXAS  
 RECORDS MANAGEMENT FUND  
 REVENUES  
 Account.....  
 160-

RECEIPTS

CHARGES FOR SERVICES

340-44001 FEES OF OFFICE COUNTY CLERK  
 340-47001 FEES OF OFFICE DISTRICT CLERK

TOTAL CHARGES FOR SERVICES

MISCELLANEOUS REVENUES  
 360-41001 INTEREST EARNINGS

TOTAL MISCELLANEOUS REVENUES

TOTAL RECORDS MANAGEMENT

	2009 Actual	2010 Est Actual	2011 Proposed
	7,595	4,836	5,109
	<u>6,421</u>	<u>3,083</u>	<u>3,083</u>
	14,016	7,919	8,192
	2900	986	986
	<u>2900</u>	<u>986</u>	<u>986</u>
	<u>16,916</u>	<u>8,905</u>	<u>9,178</u>

**BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
RECORDS MANAGEMENT FUND**

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
160-660-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51090 SEASONAL HELP	<u>6,139</u>	<u>6,716</u>	<u>6,923</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>6,139</b>	<b>6,716</b>	<b>6,923</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	469	514	530
52030 RETIREMENT	0	1612	1662
52040 WORKERS COMPENSATION	11	33	33
52060 UNEMPLOYMENT INSURANCE	<u>9</u>	<u>30</u>	<u>30</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>489</b>	<b>2,189</b>	<b>2,255</b>
<b>TOTAL RECORDS MANAGEMENT FUND</b>	<u><b>6,628</b></u>	<u><b>8,905</b></u>	<u><b>9,178</b></u>

PANOLA COUNTY, TEXAS  
COUNTY & DISTRICT COURT TECHNOLOGY FUND  
REVENUES  
Account.....  
162-

RECEIPTS

CHARGES FOR SERVICES

340-44001 FEES OF OFFICE COUNTY CLERK  
340-47001 FEES OF OFFICE DISTRICT CLERK

TOTAL CHARGES FOR SERVICES

MISCELLANEOUS REVENUES

360-41001 INTEREST EARNINGS

TOTAL MISCELLANEOUS REVENUES

TOTAL COUNTY & DISTRICT COURT TECHNOLOGY FUND

	2009 Actual	2010 Est Actual	2011 Proposed
	-	105	100
	-	-	100
	-	105	200
	-	-	-
	-	-	-
	-	105	200

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 COUNTY & DISTRICT COURT TECHNOLOGY FUND

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
162-660-			
<b>CAPITAL OUTLAY</b>			
59730 EQUIPMENT & SOFTWARE	-	-	<u>200</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>-</u>	<u>-</u>	<u>200</u>
<b>TOTAL COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>	-	-	200





BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 COURT RECORD PRESERVATION FUND

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
165-660-			
<b>OTHER SERVICES AND CHARGES</b>			
54061 DIGITIZING	-	-	<u>1,800</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<u>-</u>	<u>-</u>	<u>1,800</u>
<b>TOTAL COURT RECORD PRESERVATION FUND</b>	-	-	1,800

PANOLA COUNTY, TEXAS  
DISTRICT COURT RECORDS TECHNOLOGY FUND  
REVENUES  
Account.....  
166-

RECEIPTS

CHARGES FOR SERVICES

340-47001 FEES OF OFFICE DISTRICT CLERK

	2009 Actual	2010 Est Actual	2011 Proposed
340-47001 FEES OF OFFICE DISTRICT CLERK	-	-	2,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
MISCELLANEOUS REVENUES			
360-41001 INTEREST EARNINGS	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND</b>	<b>-</b>	<b>-</b>	<b>2,000</b>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 DISTRICT COURT RECORDS TECHNOLOGY FUND

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
166-660-			
OTHER SERVICES AND CHARGES			
54360 RENTALS MICROFILMING & INDEXING	-	-	<u>2,000</u>
TOTAL OTHER SERVICES AND CHARGES	<u>-</u>	<u>-</u>	<u>2,000</u>
TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND	-	-	2,000

PANOLA COUNTY, TEXAS  
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND  
REVENUES  
Account.....  
168-

RECEIPTS

CHARGES FOR SERVICES

340-47001 FEES OF OFFICE DISTRICT CLERK

	2009 Actual	2010 Est Actual	2011 Proposed
	-	-	600

TOTAL CHARGES FOR SERVICES

-	-	600
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MISCELLANEOUS REVENUES

360-41001 INTEREST EARNINGS

-	-	-
---	---	---

TOTAL MISCELLANEOUS REVENUES

-	-	-
---	---	---

TOTAL DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND

-	-	600
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BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
168-660-			
<b>OTHER SERVICES AND CHARGES</b>			
54360 RENTALS MICROFILMING & INDEXING	-	-	<u>600</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<u>-</u>	<u>-</u>	<u>600</u>
<b>TOTAL DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION FUND</b>	-	-	600

PANOLA COUNTY, TEXAS  
COUNTY CLERK RECORDS PRESERVATION  
REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
170-			
RECEIPTS			
CHARGES FOR SERVICES			
340-44001 FEES OF OFFICE COUNTY CLERK	<u>52,570</u>	<u>34,910</u>	<u>35,183</u>
TOTAL CHARGES FOR SERVICES	52,570	34,910	35,183
MISCELLANEOUS REVENUES			
360-41001 INTEREST EARNINGS	<u>5,618</u>	<u>2,600</u>	<u>2,600</u>
TOTAL MISCELLANEOUS REVENUES	5,618	2,600	2,600
TOTAL COUNTY CLERK RECORDS PRESERVATION	<u>58,188</u>	<u>37,510</u>	<u>37,783</u>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 COUNTY CLERK RECORDS PRESERVATION

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
170-670-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51090 SEASONAL HELP	<u>0</u>	<u>6,716</u>	<u>6,923</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>0</b>	<b>6,716</b>	<b>6,923</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	0	514	530
52030 RETIREMENT	0	1612	1662
52040 WORKERS COMPENSATION	0	38	38
52060 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>30</u>	<u>30</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>0</b>	<b>2194</b>	<b>2260</b>
<b>OTHER SERVICES AND CHARGES</b>			
54042 INTERNET DOWNLOAD	0	3,600	3,600
54350 RE-CREATION, PRINTING, & BINDERY	-	-	-
54360 RENTALS, MICROFILMING, & INDEXING	16,800	25,000	25,000
54380 RE-INDEXING FOR AUTOMATION	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>16,800</b>	<b>28,600</b>	<b>28,600</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY CLERK RECORDS PRESERVATION</b>	<b><u>16,800</u></b>	<b><u>37,510</u></b>	<b><u>37,783</u></b>

PANOLA COUNTY, TEXAS  
 ARCHIVE FEES  
 REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
175-			
COUNTY CLERK ARCHIVE FEES			
REVENUES			
340-44001 FEES OF OFFICE COUNTY CLERK	<u>46,931</u>	<u>4,000</u>	<u>40,000</u>
TOTAL CHARGES FOR SERVICES	46,931	4,000	40,000
MISCELLANEOUS REVENUES			
360-41001 INTEREST EARNINGS	<u>8,086</u>	<u>1,000</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUES	8,086	1,000	500
TOTAL ARCHIVE FEES	<u>55,017</u>	<u>5,000</u>	<u>40,500</u>



**BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
ARCHIVE FEES**

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
175-660-			
<b>EXPENDITURES</b>			
<b>OTHER SERVICES AND CHARGES</b>			
54150 PROFESSIONAL SERVICES	-	5,000	5,000
54061 DIGITIZING	-	<u>180,000</u>	<u>191,000</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	-	<b>185,000</b>	<b>196,000</b>
<b>TOTAL ARCHIVE FEES</b>	-	<b>185,000</b>	<b>196,000</b>

PANOLA COUNTY, TEXAS  
 JUSTICE COURT TECHNOLOGY  
 REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
180-			
340-49600 JUSTICE OF THE PEACE PCT. 1 & 4	5,144	4,750	4,750
340-49650 JUSTICE OF THE PEACE PCT. 2 & 3	<u>3,632</u>	<u>4,750</u>	<u>4,750</u>
TOTAL CHARGES FOR SERVICES	8,776	9,500	9,500
360-41001 INTEREST EARNINGS	<u>1,379</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS	1,379	500	500
TOTAL JUSTICE COURT TECHNOLOGY	<u>10,155</u>	<u>10,000</u>	<u>10,000</u>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 JUSTICE COURT TECHNOLOGY

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
180-640-			
EXPENDITURES			
OTHER SERVICES & CHARGES			
54100 PROFESSIONAL SERVICES COMPUTER	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	4,000	5,000	5,000
CAPITAL OUTLAY			
55270 FURNITURE & EQUIPMENT	<u>2,288</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	2,288	5,000	5,000
TOTAL JUSTICE COURT TECHNOLOGY	<u>6,288</u>	<u>10,000</u>	<u>10,000</u>

PANOLA COUNTY, TEXAS  
V.I.T. INTEREST  
REVENUES

Account.....	2009	2010	2011
190-	Actual	Est Actual	Proposed
<b>RECEIPTS</b>			
<b>MISCELLANEOUS REVENUES</b>			
360-41001 INTEREST EARNINGS	<u>447</u>	<u>244</u>	<u>70</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>447</b>	<b>244</b>	<b>70</b>
<b>TOTAL V.I.T. INTEREST</b>	<b><u>447</u></b>	<b><u>244</u></b>	<b><u>70</u></b>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 V.I.T. INTEREST  
 TAX COLLECTOR AND ASSESSOR

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
190-499-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51040 DEPUTY SUPPLEMENT	<u>480</u>	<u>502</u>	<u>520</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>480</b>	<b>502</b>	<b>520</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	37	39	40
52030 RETIREMENT	115	121	125
52040 WORKERS COMPENSATION	1	12	13
52060 UNEMPLOYMENT INSURANCE	1	3	3
52070 OTHER POST EMPLOYMENT BENEFITS	<u>67</u>	<u>54</u>	<u>71</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>221</b>	<b>229</b>	<b>252</b>
<b>TOTAL TAX COLLECTOR AND ASSESSOR</b>	<b><u>701</u></b>	<b><u>731</u></b>	<b><u>772</u></b>

PANOLA COUNTY  
ROAD & BRIDGE  
REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
200-			
<b>ROAD &amp; BRIDGE TOTAL RECEIPTS</b>			
<b>ROAD &amp; BRIDGE TOTAL TAX RECEIPTS</b>			
310-41101 CURRENT PROPERTY TAX LEVY	4,235,067	4,224,363	4,620,400
310-41102 DELINQUENT TAXES	<u>92,515</u>	<u>75,356</u>	<u>82,421</u>
<b>TOTAL ROAD &amp; BRIDGE TAX RECEIPTS</b>	<b>4,327,582</b>	<b>4,299,719</b>	<b>4,702,821</b>
<b>VEHICLE TAXES &amp; LICENSES</b>			
321-42004 MOTOR VEHICLE TAXES & LICENSES	<u>449,020</u>	<u>445,000</u>	<u>445,000</u>
<b>TOTAL VEHICLE TAXES &amp; LICENSES</b>	<b>449,020</b>	<b>445,000</b>	<b>445,000</b>
<b>INTERGOVERNMENTAL RECEIPTS</b>			
330-49001 STATE LATERAL ROAD FUND	30,280	29,000	29,000
330-49050 WEIGHT & AXLE FEES	32,083	30,000	30,000
330-49100 STATE REMEDIAL CLEANUP	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	<b>62,363</b>	<b>59,000</b>	<b>59,000</b>
<b>FINES</b>			
COUNTY, DISTRICT, & J.P.COURT FINES	<u>267,732</u>	<u>315,000</u>	<u>260,000</u>
<b>TOTAL FINES</b>	<b>267,732</b>	<b>315,000</b>	<b>260,000</b>
<b>MISCELLANEOUS REVENUES</b>			
360-41001 INTEREST EARNINGS	130,834	53,699	35,433
360-41020 MISCELLANEOUS	197,159	-	-
360-41031 ROAD DAMAGES REIMBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>327,993</b>	<b>53,699</b>	<b>35,433</b>
<b>TOTAL ROAD &amp; BRIDGE</b>	<b><u>5,434,690</u></b>	<b><u>5,172,418</u></b>	<b><u>5,502,254</u></b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
ROAD & BRIDGE MAINTENANCE & CAPITAL OUTLAY  
PRECINCT #1

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
200-621-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51060 ROAD & BRIDGE EMPLOYEES WAGES	331,357	361,637	374,287
51800 BENEFITS TERMINATION PAY	-	3,303	3,403
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>331,357</b>	<b>364,940</b>	<b>377,690</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	25,349	27,918	28,894
52020 GROUP MEDICAL & LIFE INSURANCE	83,671	93,060	102,564
52030 RETIREMENT & DEATH BENEFITS	76,482	87,586	90,646
52040 WORKERS COMPENSATION	18,839	34,955	36,004
52060 UNEMPLOYMENT INSURANCE	562	1,509	1,889
52070 OTHER POST EMPLOYMENT BENEFITS	44,645	38,538	50,670
52130 OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
52140 RETIREE MEDICAL INS TRUST CONTRIBUTION	18,783	18,783	63,849
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>299,636</b>	<b>333,654</b>	<b>405,821</b>
<b>SUPPLIES</b>			
53560 REPAIR AND MAINTENANCE SUPPLIES	113,698	125,000	123,200
53570 PARTS AND REPAIRS	22,213	31,250	31,250
53930 MISCELLANEOUS SUPPLIES	-	500	500
<b>TOTAL SUPPLIES</b>	<b>135,911</b>	<b>156,750</b>	<b>154,950</b>
<b>OTHER SERVICES AND CHARGES</b>			
54408 CONTINGENCY	-	25,000	25,000
54480 CONTRACTOR SERVICES	22,500	-	-
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>22,500</b>	<b>25,000</b>	<b>25,000</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	149,133	139,515	319,515
55280 ROAD OIL, PRE MIX & GRAVEL	252,104	254,020	238,977
55290 LUMBER PILING & CULVERTS	10,112	13,500	13,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>411,349</b>	<b>407,035</b>	<b>571,992</b>
<b>TOTAL MAINTENANCE &amp; CAPITAL OUTLAY PRECINCT #1</b>	<b>1,200,753</b>	<b>1,287,379</b>	<b>1,535,453</b>

\*EACH EMPLOYEE RECEIVES A YEARLY UNIFORM ALLOWANCE OF \$150

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
ROAD & BRIDGE MAINTENANCE & CAPITAL OUTLAY  
PRECINCT #2

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
200-622-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51060 ROAD & BRIDGE EMPLOYEES WAGES	276,084	300,000	310,500
51800 BENEFITS TERMINATION PAY	<u>1,613</u>	<u>3,303</u>	<u>3,403</u>
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>277,697</b>	<b>303,303</b>	<b>313,903</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	21,244	23,203	24,014
52020 GROUP MEDICAL & LIFE INSURANCE	65,747	76,140	83,916
52030 RETIREMENT & DEATH BENEFITS	63,552	72,793	75,337
52040 WORKERS COMPENSATION	15,631	34,955	36,004
52060 UNEMPLOYMENT INSURANCE	482	1,509	1,570
52070 OTHER POST EMPLOYMENT BENEFITS	37,098	32,029	42,315
52130 OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
52140 RETIREE MEDICAL INS TRUST CONTRIBUTION	<u>18,783</u>	<u>18,783</u>	<u>63,849</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>253,842</b>	<b>290,717</b>	<b>358,310</b>
<b>SUPPLIES</b>			
53560 REPAIR AND MAINTENANCE SUPPLIES	83,133	149,560	123,500
53570 PARTS AND REPAIRS	25,200	31,250	31,250
53930 MISCELLANEOUS SUPPLIES	<u>-</u>	<u>500</u>	<u>500</u>
<b>TOTAL SUPPLIES</b>	<b>108,333</b>	<b>181,310</b>	<b>155,250</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
54408 CONTINGENCY	<u>-</u>	<u>15,000</u>	<u>25,000</u>
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>-</b>	<b>15,000</b>	<b>25,000</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	244,365	170,853	160,853
55280 ROAD OIL, PRE MIX & GRAVEL	157,659	150,467	150,467
55290 LUMBER PILING & CULVERTS	<u>-</u>	<u>8,500</u>	<u>8,500</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>402,024</b>	<b>329,820</b>	<b>319,820</b>
<b>TOTAL MAINTENANCE &amp; CAPITAL OUTLAY PRECINCT #2</b>	<b><u>1,041,896</u></b>	<b><u>1,120,150</u></b>	<b><u>1,172,283</u></b>

\*EACH EMPLOYEE RECEIVES A YEARLY UNIFORM ALLOWANCE OF \$150



BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 ROAD & BRIDGE MAINTENANCE & CAPITAL OUTLAY  
 PRECINCT #3

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
200-623-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51060 ROAD & BRIDGE EMPLOYEES WAGES	335,272	364,741	377,484
51800 BENEFITS TERMINATION PAY	16	3,302	3,402
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>335,288</b>	<b>368,043</b>	<b>380,886</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	25,650	28,156	29,138
52020 GROUP MEDICAL & LIFE INSURANCE	82,404	93,060	102,564
52030 RETIREMENT & DEATH BENEFITS	76,273	88,331	91,413
52040 WORKERS COMPENSATION	17,977	34,955	36,004
52060 UNEMPLOYMENT INSURANCE	568	1,509	1,905
52070 OTHER POST EMPLOYMENT BENEFITS	44,624	38,866	51,101
52130 OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
52140 RETIREE MEDICAL INS TRUST CONTRIBUTION	18,783	18,783	63,849
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>297,584</b>	<b>334,965</b>	<b>407,279</b>
<b>SUPPLIES</b>			
53560 REPAIR AND MAINTENANCE SUPPLIES	109,093	125,000	123,200
53570 PARTS AND REPAIRS	21,204	31,250	31,250
53930 MISCELLANEOUS SUPPLIES	-	500	500
<b>TOTAL SUPPLIES</b>	<b>130,297</b>	<b>156,750</b>	<b>154,950</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
54408 CONTINGENCY	-	25,000	25,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	343,476	180,434	139,515
55280 ROAD OIL, PRE MIX & GRAVEL	250,319	212,424	212,424
55290 LUMBER PILING & CULVERTS	20,521	24,000	12,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>614,316</b>	<b>416,858</b>	<b>363,939</b>
<b>TOTAL MAINTENANCE &amp; CAPITAL OUTLAY PRECINCT #3</b>	<b>1,377,485</b>	<b>1,301,616</b>	<b>1,332,054</b>

\*EACH EMPLOYEE RECEIVES A YEARLY UNIFORM ALLOWANCE OF \$150

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
ROAD & BRIDGE MAINTENANCE & CAPITAL OUTLAY  
PRECINCT #4

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
200-624-			
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES EXPENDITURES</b>			
51060 ROAD & BRIDGE EMPLOYEES WAGES	360,072	395,560	409,377
51800 BENEFITS TERMINATION PAY	-	3,303	3,403
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>360,072</b>	<b>398,863</b>	<b>412,780</b>
<b>BENEFITS EXPENDITURES</b>			
52010 SOCIAL SECURITY TAXES	27,546	30,514	31,578
52020 GROUP MEDICAL & LIFE INSURANCE	89,434	101,520	111,888
52030 RETIREMENT & DEATH BENEFITS	83,428	95,728	99,068
52040 WORKERS COMPENSATION	19,583	34,955	36,004
52060 UNEMPLOYMENT INSURANCE	606	1,509	2,064
52070 OTHER POST EMPLOYMENT BENEFITS	48,700	42,120	55,380
52130 OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
52140 RETIREE MEDICAL INS TRUST CONTRIBUTION	18,783	18,783	63,849
<b>TOTAL BENEFITS EXPENDITURES</b>	<b>319,385</b>	<b>356,434</b>	<b>431,136</b>
<b>SUPPLIES</b>			
53560 REPAIR AND MAINTENANCE SUPPLIES	113,881	125,000	123,050
53570 PARTS AND REPAIRS	29,779	31,250	31,250
53930 MISCELLANEOUS SUPPLIES	-	500	500
<b>TOTAL SUPPLIES</b>	<b>143,660</b>	<b>156,750</b>	<b>154,800</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
54408 CONTINGENCY	-	25,000	25,000
54480 CONTRACTOR SERVICES	1,105		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,105</b>	<b>25,000</b>	<b>25,000</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	216,543	353,675	139,515
55280 ROAD OIL, PRE MIX & GRAVEL	293,898	285,733	283,233
55290 LUMBER PILING & CULVERTS	19,723	16,000	16,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>530,164</b>	<b>655,408</b>	<b>438,748</b>
<b>TOTAL MAINTENANCE &amp; CAPITAL OUTLAY PRECINCT #4</b>	<b>1,354,386</b>	<b>1,592,455</b>	<b>1,462,464</b>

\*EACH EMPLOYEE RECEIVES A YEARLY UNIFORM ALLOWANCE OF \$150

PANOLA COUNTY  
 FM & LATERAL  
 REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
300-			
<b>RECEIPTS</b>			
<b>TAXES</b>			
310-41101 CURRENT PROPERTY TAX LEVY	507,574	492,039	512,676
310-41102 DELINQUENT TAXES	<u>11,205</u>	<u>8,777</u>	<u>9,145</u>
<b>TOTAL TAXES</b>	<b>518,779</b>	<b>500,816</b>	<b>521,821</b>
<b>MISCELLANEOUS</b>			
360-41001 INTEREST EARNED	36,564	17,628	17,976
360-41020 MISCELLANEOUS	<u>3,829</u>	<u>-</u>	<u>-</u>
<b>TOTAL MISCELLANEOUS</b>	<b>40,393</b>	<b>17,628</b>	<b>17,976</b>
<b>TOTAL FM &amp; LATERAL</b>	<b><u>559,172</u></b>	<b><u>518,444</u></b>	<b><u>539,797</u></b>

BUDGETARY ACCOUNTING SYSTEM  
PANOLA COUNTY, TEXAS  
FM & LATERAL  
MAINTENANCE

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
300-629-			
<b>FM &amp; LATERAL ROAD TOTAL EXPENDITURES</b>			
<b>PERSONAL SERVICES</b>			
51060 ROAD & BRIDGE EMPLOYEES WAGES	87,635	122,430	126,703
51800 BENEFITS TERMINATION PAY	-	1,286	1,325
<b>TOTAL PERSONAL SERVICES EXPENDITURES</b>	<b>87,635</b>	<b>123,716</b>	<b>128,028</b>
<b>BENEFITS</b>			
52010 SOCIAL SECURITY TAXES	6,704	9,465	9,795
52020 GROUP MEDICAL & LIFE INSURANCE	22,992	25,380	27,972
52030 RETIREMENT & DEATH BENEFITS	21,032	29,692	30,727
52040 WORKERS COMPENSATION	3,000	32,496	33,471
52060 UNEMPLOYMENT INSURANCE	131	1,251	1,251
52070 OTHER POST EMPLOYMENT BENEFITS	8,303	13,065	17,178
52130 OPTIONAL RETIREMENT CONTRIBUTION	29,961	29,961	29,961
52140 RETIREE MEDICAL INS TRUST CONTRIBUTION	14,868	14,868	14,604
<b>TOTAL BENEFITS</b>	<b>106,991</b>	<b>156,178</b>	<b>164,959</b>
<b>SUPPLIES</b>			
53560 REPAIR & MAINTENANCE SUPPLIES	35,270	14,500	12,400
53570 PARTS & REPAIRS	4,387	20,000	20,000
<b>TOTAL SUPPLIES</b>	<b>39,657</b>	<b>34,500</b>	<b>32,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
54408 CONTINGENCY	-	4,000	10,000
54270 CONFERENCES & DUES	-	900	900
54430 UTILITIES	16,767	12,000	12,000
54480 CONTRACTOR SERVICES	-	8,000	8,000
54490 PHYSICALS & DRUG SCREEN TESTING	1,906	1,000	1,000
54610 RENTALS & LEASES	4,092	5,000	5,000
54640 BEAVER CONTROL CONTRACT	26,400	26,400	26,400
54120 LIABILITY & OTHER INSURANCE	132,102	131,000	125,000
54990 MISCELLANEOUS	-	1,250	1,250
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>181,267</b>	<b>189,550</b>	<b>189,550</b>
<b>CAPITAL OUTLAY</b>			
55300 BRIDGE CONSTRUCTION	-	16,000	16,000
55320 CONSTRUCTION	-	140,000	140,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>156,000</b>	<b>156,000</b>
<b>TOTAL FM &amp; LATERAL</b>	<b>415,550</b>	<b>659,944</b>	<b>670,937</b>

\*EACH EMPLOYEE RECEIVES A YEARLY UNIFORM ALLOWANCE OF \$150

**BUDGETARY ACCOUNTING SYSTEM  
 OLD PROBATION  
 REVENUES**

Account..... 600-	2009 Actual	2010 Est Actual	2011 Proposed
<b>RECEIPTS</b>			
MISCELLANEOUS REVENUES			
360-41001 INTEREST EARNINGS	<u>274</u>	<u>165</u>	<u>165</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>274</u>	<u>165</u>	<u>165</u>
<b>TOTAL OLD PROBATION</b>	<u>274</u>	<u>165</u>	<u>165</u>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 OLD PROBATION

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
600-695-			
<b>EXPENDITURES</b>			
<b>SUPPLIES</b>			
53100 OFFICE SUPPLIES & REPAIRS	-	-	-
58130 BODY ARMOR	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SUPPLIES</b>	-	-	-
<b>OTHER SERVICES AND CHARGES</b>			
54990 MISCELLANEOUS	<u>253</u>	<u>190</u>	<u>190</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	253	190	190
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	<u>130</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL OUTLAY</b>	130	-	-
<b>TOTAL OLD PROBATION</b>	<u>383</u>	<u>190</u>	<u>190</u>

PANOLA COUNTY, TEXAS  
 CHILD PROTECTIVE SERVICES  
 REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
881-			
RECEIPTS			
INTERGOVERNMENTAL RECEIPTS			
330-41201 STATE TITLE IV E	<u>2,012</u>	<u>-</u>	<u>-</u>
TOTAL INTERGOVERNMENTAL RECEIPTS	2,012	-	-
MISCELLANEOUS REVENUES			
360-41001 INTEREST EARNINGS	1,171	-	-
360-41152 DONATIONS	3,450	-	-
360-41184 PANOLA COUNTY FUNDING	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
TOTAL MISCELLANEOUS REVENUES	32,621	28,000	28,000
TOTAL CHILD PROTECTIVE SERVICES	<u>34,633</u>	<u>28,000</u>	<u>28,000</u>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 CHILD PROTECTIVE SERVICE

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
881-646-			
<b>EXPENDITURES</b>			
<b>OTHER SERVICES AND CHARGES</b>			
54740 SUPPLIES & CHILD CARE EXPENSE	<u>18,878</u>	<u>28,000</u>	<u>28,000</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<u>18,878</u>	<u>28,000</u>	<u>28,000</u>
<b>TOTAL CHILD PROTECTIVE SERVICES</b>	<u>18,878</u>	<u>28,000</u>	<u>28,000</u>



PANOLA COUNTY, TEXAS  
 HEALTH FUND  
 REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
883-			
<b>RECEIPTS</b>			
<b>INTERGOVERNMENTAL RECEIPTS</b>			
330-41168 TOBACCO SETTLEMENT	<u>36,515</u>	<u>-</u>	<u>-</u>
<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	<b>36,515</b>	<b>-</b>	<b>-</b>
<b>INTEREST EARNINGS</b>			
360-41001 INTEREST EARNINGS	103,885	50,000	40,000
360-41300 HOSPITAL LEASE OR RENT	<u>90</u>	<u>1,207,780</u>	<u>2,400,000</u>
<b>TOTAL INTEREST EARNINGS</b>	<b>103,975</b>	<b>1,257,780</b>	<b>2,440,000</b>
<b>TOTAL HEALTH FUND</b>	<b>140,490</b>	<b>1,257,780</b>	<b>2,440,000</b>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 HEALTH FUND

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
883-648-			
EXPENDITURES			
OTHER SERVICES AND CHARGES	130,713	150,000	150,000
54600 INDIGENT HEALTH CARE		<u>1,207,780</u>	<u>2,400,000</u>
54612 UPL TRANSFER TO STATE			
TOTAL OTHER SERVICES AND CHARGES	<u>130,713</u>	<u>1,357,780</u>	<u>2,550,000</u>
TOTAL HEALTH FUND	130,713	1,357,780	2,550,000

PANOLA COUNTY, TEXAS  
 AIRPORT  
 REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
885-			
RECEIPTS			
MISCELLANEOUS REVENUES	5,894	1,150	3,000
360-41001 INTEREST EARNINGS	<u>166,512</u>	<u>168,850</u>	<u>167,000</u>
360-41020 MISCELLANEOUS RECEIPTS			
TOTAL MISCELLANEOUS REVENUES	<u>172,406</u>	<u>170,000</u>	<u>170,000</u>
TOTAL AIRPORT	<u>172,406</u>	<u>170,000</u>	<u>170,000</u>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 AIRPORT

Account.....	2009	2010	2011
885-750-	Actual	Est Actual	Proposed
<b>EXPENDITURES</b>			
<b>OTHER SERVICES AND CHARGES</b>			
54150 PROFESSIONAL SERVICES	995	-	-
54570 REPAIRS & RENOVATIONS	-	-	-
54930 FUEL & REPAIRS	<u>160,011</u>	<u>170,000</u>	<u>170,000</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>161,006</b>	<b>170,000</b>	<b>170,000</b>
<b>CAPITAL OUTLAY</b>			
55270 FURNITURE & EQUIPMENT	6,234	-	-
55500 RUNWAY REPAIRS	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,234</b>	<b>-</b>	<b>-</b>
<b>TOTAL AIRPORT</b>	<b><u>167,240</u></b>	<b><u>170,000</u></b>	<b><u>170,000</u></b>

PANOLA COUNTY, TEXAS  
ROAD BOND 1971  
REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
920-			
<b>RECEIPTS</b>			
MISCELLANEOUS REVENUES			
360-41001 INTEREST EARNINGS	7,983	3,086	3,086
360-41020 MISCELLANEOUS	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>7,983</u>	<u>3,086</u>	<u>3,086</u>
<b>TOTAL ROAD BOND 1971</b>	<u>7,983</u>	<u>3,086</u>	<u>3,086</u>

**BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 ROAD BOND 1971**

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
920-696-			
<b>EXPENDITURES</b>			
<b>OTHER SERVICES AND CHARGES</b>			
56370 RIGHT OF WAY & UTILITY ADJ.	<u>0</u>	<u>3,086</u>	<u>3,086</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<u>0</u>	<u>3,086</u>	<u>3,086</u>
<b>TOTAL ROAD BOND 1971</b>	<u>0</u>	<u>3,086</u>	<u>3,086</u>

PANOLA COUNTY, TEXAS  
 PERMANENT IMPROVEMENT  
 REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
940-			
<b>RECEIPTS</b>			
MISCELLANEOUS REVENUES	<u>5,828</u>	<u>2,208</u>	<u>2,208</u>
360-41001 INTEREST EARNINGS			
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>5,828</u>	<u>2,208</u>	<u>2,208</u>
<b>TOTAL PERMANENT IMPROVEMENT</b>	<u>5,828</u>	<u>2,208</u>	<u>2,208</u>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 PERMANENT IMPROVEMENT  
 AIRPORT EXPANSION

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
940-697-			
EXPENDITURES			
CAPITAL OUTLAY			
55270 FURNITURE & EQUIPMENT	<u>0</u>	<u>2,208</u>	<u>2,208</u>
TOTAL CAPITAL OUTLAY	0	2,208	2,208
TOTAL PERMANENT IMPROVEMENT	<u>0</u>	<u>2,208</u>	<u>2,208</u>



PANOLA COUNTY, TEXAS  
 JAIL BOND SERIES 2007 INTEREST AND SINKING FUND  
 REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
958-			
RECEIPTS			
TAX RECEIPTS			
310-41101 CURRENT PROPERTY TAX LEVY	1,389,458	1,314,921	1,308,328
310-41102 DELINQUENT TAXES	<u>30,352</u>	<u>23,456</u>	<u>23,342</u>
TOTAL TAX RECEIPTS	1,419,810	1,338,377	1,331,670
360-41001 INTEREST EARNINGS	16,319	4,000	4,000
360-41020 MISCELLANEOUS REVENUE	798	-	-
TOTAL MISCELLANEOUS RECEIPTS	<u>17,117</u>	<u>4,000</u>	<u>4,000</u>
TOTAL JAIL BOND SERIES 2007 INTEREST AND SINKING	<u>1,436,927</u>	<u>1,342,377</u>	<u>1,335,670</u>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 JAIL BOND SERIES 2007 INTEREST AND SINKING FUND  
 CAPITAL PROJECTS

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
958-590-			
<b>EXPENDITURES</b>			
<b>DEBT SERVICE</b>			
<b>OTHER SERVICES AND CHARGES</b>			
56190 PRINCIPAL PAYMENTS	1,240,000	1,285,000	1,340,000
56590 INTEREST PAYMENTS ON BONDS ISSUED	<u>128,041</u>	<u>78,309</u>	<u>26,465</u>
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,368,041</b>	<b>1,363,309</b>	<b>1,366,465</b>
<b>TOTAL JAIL BOND SERIES 2007 INTEREST AND SINKING FUND</b>	<b><u>1,368,041</u></b>	<b><u>1,363,309</u></b>	<b><u>1,366,465</u></b>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST  
 REVENUES

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
968-			
<b>RECEIPTS</b>			
<b>INTERGOVERNMENTAL REVENUES</b>			
330-41004 MEDICARE PART D REIMBURSEMENT	<u>57,358</u>	<u>-</u>	<u>-</u>
<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	<b>57,358</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES</b>			
360-41001 INTEREST EARNINGS	354,279	125,000	125,000
360-41064 TRUST CONTRIBUTIONS	<u>1,040,175</u>	<u>889,373</u>	<u>1,600,000</u>
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>1,394,454</b>	<b>1,014,373</b>	<b>1,725,000</b>
<b>TOTAL PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST</b>	<u><b>1,451,812</b></u>	<u><b>1,014,373</b></u>	<u><b>1,725,000</b></u>

BUDGETARY ACCOUNTING SYSTEM  
 PANOLA COUNTY, TEXAS  
 PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST

Account.....	2009 Actual	2010 Est Actual	2011 Proposed
968-668			
<b>BENEFITS EXPENDITURES</b>			
52080 RETIRED EMPLOYEE MEDICAL	<u>451,508</u>	<u>888,300</u>	<u>977,130</u>
<b>TOTAL BENEFITS EXPENDITURES</b>	<u>451,508</u>	<u>888,300</u>	<u>977,130</u>
<b>TOTAL for RETIREE HEALTH BENEFITS TRUST</b>	<u>451,508</u>	<u>888,300</u>	<u>977,130</u>