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AT 1:20 O'CLOCK P. M. _____

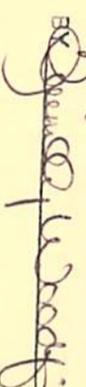
JUL 31 2009

PROPOSED BUDGET

OF PANOLA COUNTY, TEXAS

FOR THE YEAR 2010

FILED IN THE OFFICE OF COUNTY CLERK

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS
 DEPUTY

PANOLA COUNTY, TEXAS

Proposed 2010 Budget

**Statement Required by Texas House Bill 3195
80th Regular Legislative Session**

This budget will raise more total property taxes than last year's budget by \$1,604,196 or by 10.06%, and of that amount \$111,124 is tax revenue to be raised from new property added to the tax roll this year.

**PANOLA COUNTY, TEXAS
2010 BUDGET
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COUNTY JUDGE
DAVID L. ANDERSON
PANOLA COUNTY COURTHOUSE
CARTHAGE, TEXAS 75633

July 30, 2009

Gentlemen:

I would like to present my proposed budget for FY2010.

As we are all aware the global economy has been in a recession a year to a year and a half. Although the recession did not affect Panola County in the beginning eventually it did result in much lower appraised values for 2009. The certified values were not as drastically reduced as previously estimated, but still the assessed values were approximately 6% lower than the previous year.

Panola County has a history of trying to manage its resources conservatively and this year is no exception. However, with the reductions in values along with some necessary increases makes this budget preparation more challenging. In addition lower interest rates for county funds results in lower interest earnings that are utilized to help fund the budget.

Health care costs continue to rise and along with it increases in health insurance premiums. Panola County is a member of an insurance pool that has done well, but still will increase our health insurance premiums approximately 10% in 2010.

We are fortunate that the new detention center was over 70% paid for when it opened. However, the budget still needs to reflect the funding of additional personnel for the detention center. The debt service for the new detention center is included in the proposed tax rate of .3632. The last debt payment will be in May, 2011 and this portion of future tax rates will be eliminated.

This proposed budget also reflects the replacement of the current computer software that has been used by Panola County offices since 1992. As we all know technology changes swiftly and the current system is not only outdated, but soon will have little tech support from our vendor.

Over the last several years, Panola County has been able to keep its tax rates low without adopting a county sales tax, additional automobile license fees, and other fund raising methods allowed by the state of Texas for budgetary purposes. The proposed tax rate for FY2010 will still be lower than the rate adopted in 2003 and 2004, and still not use these various revenue producing methods.

This budget is based on our discussions during our Budget Workshop and the certified values submitted by the Appraisal District. I believe the budget reflects the historically conservative policies of Panola County while still allowing the county to remain in a sound financial position to adequately meet the needs of its citizens. I believe the adoption of this budget will reflect the ideals of Panola County and urge that it be adopted without change.

Sincerely,

David L. Anderson
County Judge

BUDGET CERTIFICATE

Budget of **PANOLA COUNTY, TEXAS**

Budget year from January 1, 2010 to December 31, 2010

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 24th day August 2009, 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 _____ 2009.

Notary Public in and for the State of Texas

My Commission Expires: _____

**PANOLA COUNTY, TEXAS
BUDGET SUMMARY FOR 2010**

ESTIMATED BEGINNING BALANCE	7,265,452	24,225	237,898	101,879	209,561	257,370
RECEIPTS						
ADVALOREM TAXES	11,408,581					
MOTOR VEHICLE TAXES & LICENSES						
INTERGOVERNMENTAL RECEIPTS	275,230					
CHARGES FOR SERVICES	526,000	16,000	19,994	7,919	34,910	4,000
FINES						
MISCELLANEOUS REVENUES	174,160	200	2,971	986	2,600	1,000
TOTAL RECEIPTS	<u>12,383,971</u>	<u>16,200</u>	<u>22,965</u>	<u>8,905</u>	<u>37,510</u>	<u>5,000</u>
EXPENDITURES						
PERSONAL SERVICES (SALARIES & WAGES)	4,076,188		14,909	6,716	6,716	
BENEFITS	3,392,164		6,756	2,189	2,194	
SUPPLIES	290,256					
OTHER SERVICES AND CHARGES	4,837,664	18,200			28,600	185,000
CAPITAL OUTLAY	187,699					
DEBT SERVICE						
TOTAL EXPENDITURES	<u>12,783,971</u>	<u>18,200</u>	<u>22,965</u>	<u>8,905</u>	<u>37,510</u>	<u>185,000</u>
ESTIMATED ENDING BALANCES	6,865,452	22,225	237,898	101,879	209,561	77,370

PANOLA COUNTY, TEXAS
BUDGET SUMMARY FOR 2010

ESTIMATED BEGINNING BALANCE	56,075	7,402	1,899,481	1,435,809	11,213	30,922	3,519,395
RECEIPTS							
ADVALOREM TAXES			4,299,719	500,816			
MOTOR VEHICLE TAXES & LICENSES			445,000				
INTERGOVERNMENTAL RECEIPTS			59,000				
CHARGES FOR SERVICES	9,500						
FINES			315,000				
MISCELLANEOUS REVENUES	500	244	53,699	17,628	165	28,000	50,000
TOTAL RECEIPTS	10,000	244	5,172,418	518,444	165	28,000	50,000
EXPENDITURES							
PERSONAL SERVICES (SALARIES & WAGES)		502	1,435,149	123,716			
BENEFITS		229	1,315,770	156,178			
SUPPLIES			627,000	33,000			
OTHER SERVICES AND CHARGES	5,000		100,000	189,550	190	28,000	150,000
CAPITAL OUTLAY	5,000		1,694,499	16,000			
DEBT SERVICE							
TOTAL EXPENDITURES	10,000	731	5,172,418	518,444	190	28,000	150,000
ESTIMATED ENDING BALANCES	56,075	6,915	1,899,481	1,435,809	11,188	30,922	3,419,395

PANOLA COUNTY, TEXAS
BUDGET SUMMARY FOR 2010

	275,342	275,866	201,917	93,036	12,090,724	27,993,567
ESTIMATED BEGINNING BALANCE						
RECEIPTS						
ADVALOREM TAXES				1,338,377		17,547,493
MOTOR VEHICLE TAXES & LICENSES						445,000
INTERGOVERNMENTAL RECEIPTS						334,230
CHARGES FOR SERVICES						618,323
FINES						315,000
MISCELLANEOUS REVENUES	170,000	3,086	2,208	4,000	1,014,373	608,447
TOTAL RECEIPTS	<u>170,000</u>	<u>3,086</u>	<u>2,208</u>	<u>1,342,377</u>	<u>1,014,373</u>	<u>(917,373)</u>
EXPENDITURES						
PERSONAL SERVICES (SALARIES & WAGES)					888,300	(889,373)
BENEFITS						(28,000)
SUPPLIES						
OTHER SERVICES AND CHARGES	170,000	3,086	2,208			1,906,706
CAPITAL OUTLAY				1,363,309		1,363,309
DEBT SERVICE						
TOTAL EXPENDITURES	<u>170,000</u>	<u>3,086</u>	<u>2,208</u>	<u>1,363,309</u>	<u>888,300</u>	<u>(917,373)</u>
ESTIMATED ENDING BALANCES	275,342	275,866	201,917	72,104	12,216,797	27,416,196

**PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2010**

BUDGET PAGE	DEPARTMENT	PROPOSED BUDGET	APPROVED BY COMMISSIONERS COURT
11	COUNTY JUDGE	147,427	
12	COMMISSIONERS	346,767	
13	COUNTY CLERK	422,648	
14	VETERANS SERVICE OFFICE	103,586	
15	AIRPORT	84,016	
16	MISCELLANEOUS & NON-DEPARTMENTAL	3,153,095	
17	COUNTY COURT AT LAW	275,695	
18	DISTRICT COURT	118,703	
19	DISTRICT CLERK	363,027	
20	JUSTICE OF THE PEACE PCT. 1&4	151,761	
21	JUSTICE OF THE PEACE PCT. 2&3	154,681	
22	JUDICIAL	70,734	
23	CRIMINAL DISTRICT ATTORNEY	363,966	
24	LAWSUITS VS. COUNTY	37,500	
25	ELECTIONS	27,340	
26	ELECTIONS ADMINISTRATION	109,633	
27	AUDITOR	237,189	
28	TREASURER	180,863	
29	TAX COLLECTOR AND ASSESSOR	378,461	
30	BUILDING MAINTENANCE	284,643	
31	FIRE PROTECTION	1,500	
32	SHERIFF	2,302,692	
33	CORRECTIONS	1,771,288	
34	911 RURAL ADDRESSING	153,965	
35	HIGHWAY PATROL	54,287	
36	CONSTABLE PCT. 2&3	87,990	
37	CONSTABLE PCT. 1&4	91,922	
38	ENVIRONMENTAL PROTECTION	346,000	
39	HEALTH & PAUPERS CARE	537,900	
40	LIBRARY	306,144	
41	YOUTH PROGRAMS	22,000	
42	AGRICULTURE EXTENSION SERVICE	96,548	
	TOTAL GENERAL FUND	<u>12,783,971</u>	
44	LAW LIBRARY	18,200	
46	COURTHOUSE SECURITY	22,965	
48	RECORDS MANAGEMENT - DISTRICT CLERK	8,905	
50	COUNTY CLERK RECORDS PRESERVATION	37,510	
52	ARCHIVE FEES	185,000	
54	JUSTICE COURT TECHNOLOGY	10,000	
56	VEHICLE INVENTORY TAX INTEREST - TAX A/C	731	
59	ROAD & BRIDGE PRECINCT #1	1,272,336	
60	ROAD & BRIDGE PRECINCT #2	1,095,590	
61	ROAD & BRIDGE PRECINCT #3	1,248,697	
62	ROAD & BRIDGE PRECINCT #4	1,555,795	
64	F.M. & LATERAL ROAD MAINTENANCE	518,444	
66	PROBATION - CSCD	190	
68	CHILD PROTECTIVE SERVICES	28,000	
70	HEALTH FUND - INDIGENT HEALTH CARE	150,000	
72	AIRPORT	170,000	
74	ROAD BOND 1971 FUND - R.O.W. & UTILITY ADJ.	3,086	
76	PERMANENT IMPROVEMENT	2,208	
78	JAIL BOND 2007 INTEREST & SINKING	1,363,309	
80	RETIREE HEALTH BENEFITS TRUST	888,300	
	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	<u>(917,373)</u>	
	TOTAL ALL OTHER FUNDS	<u>7,661,893</u>	
	GRAND TOTAL BUDGETED EXPENDITURES	<u>20,445,864</u>	

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

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ORIGINAL 2009	PROPOSED BUDGET 2010	BUDGET APPROVED BY COMMISSIONERS COURT 2010
RECEIPTS						
AD VALOREM TAXES	11,325,187	12,723,922	15,320,934	15,943,297	17,547,493	
MOTOR VEHICLE TAXES & LICENSES	455,632	455,247	448,726	455,000	445,000	
INTERGOVERNMENTAL RECEIPTS	413,386	452,084	446,273	320,562	334,230	
CHARGES FOR SERVICES	839,411	805,582	868,621	614,255	618,323	
FINES	369,783	325,429	316,701	315,000	315,000	
MISCELLANEOUS	2,208,201	2,095,199	3,874,961	1,030,575	608,447	
TOTAL RECEIPTS	15,611,600	16,857,463	21,276,216	18,678,689	19,868,493	
EXPENDITURES						
PERSONAL SERVICES (SALARIES & WAGES)	4,285,640	4,522,610	4,731,186	5,451,777	5,663,896	
BENEFITS	3,285,609	5,345,292	5,263,956	4,607,697	4,874,407	
SUPPLIES	826,151	905,846	1,073,600	936,181	950,256	
OTHER SERVICES AND CHARGES	3,379,173	3,474,276	3,323,309	3,833,204	5,687,290	
CAPITAL OUTLAY & CONSTRUCTION	1,648,769	1,665,073	1,780,621	1,945,107	1,906,706	
DEBT SERVICE	78,018	177,693	1,364,995	1,368,178	1,363,309	
TOTAL EXPENDITURES	13,503,360	16,090,790	17,537,667	18,142,144	20,445,864	-

**PANOLA COUNTY, TEXAS
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION FOR BUDGET YEAR 2010**

	GENERAL FUND	ROAD & BRIDGE FUND	F.M. AND LATERAL ROAD FUND	JAIL BOND 2007 INTEREST & SINKING FUND	TOTAL
ASSESSED VALUE	5,240,180,965	5,240,180,965	5,240,098,965	5,240,180,965	
LESS: VALUE OF EXEMPTIONS FOR HOMESTEAD, ELDERLY, DISABLED VETERANS, AND, FREEZE TAXABLE, ETC.	259,059,720	259,059,720	270,835,269	259,059,720	
TAXABLE VALUE FOR EACH	4,981,121,245	4,981,121,245	4,969,263,696	4,981,121,245	
TAX RATES FOR 2010 BUDGET YEAR	0.23612	0.08899	0.01039	0.02770	0.36320
ADVALOREM TAXES TO BE LEVIED FOR EACH TAX	<u>11,761,423</u>	<u>4,432,700</u>	<u>516,306</u>	<u>1,379,771</u>	<u>18,090,200</u>
LESS: ESTIMATED UNCOLLECTABLES & CHARGES					
2009 BUDGET LEVY	23,523	8,865	1,033	2,760	36,181
LESS: ESTIMATED DISCOUNTS FOR EARLY PAYMENT OF 2009 LEVY	294,035	110,818	12,908	34,495	452,256
LESS: ESTIMATED DELINQUENT TAXES, 2009 BUDGET YEAR LEVY	235,228	88,654	10,326	27,595	361,803
PLUS: ESTIMATED COLLECTIONS OF PRIOR YEARS DELINQUENT TAXES, PENALTIES, INTEREST	<u>199,944</u>	<u>75,356</u>	<u>8,777</u>	<u>23,456</u>	<u>307,533</u>
TOTAL ESTIMATED CASH COLLECTION OF AD VALOREM TAXES, 2010 BUDGET YEAR	11,408,581	4,299,719	500,816	1,338,377	17,547,493

PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEARS 2000 THRU 2009

TAX ROLL YEARS	BUDGET YEAR									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
TAX RATES										
GENERAL LEVY, EXCEPT ROAD AND BRIDGE	.2696	.2169	.2466	0.2921	0.2569	0.2245	0.1935	0.21039	0.19374	0.23612
REGULAR ROAD AND BRIDGE	.1122	.0974	.1080	0.1311	0.1112	0.0972	0.0837	0.09090	0.08002	0.08899
SPECIAL ROAD AND BRIDGE	0	0	0	0	0	0	0	0.00000	0.00000	0.00000
FARM TO MARKET AND LATERAL ROAD	.0131	.0106	.0131	0.015	0.013	0.0113	0.0097	0.01050	0.00960	0.01039
TOTAL OPERATING TAX RATE	.3949	.3249	.3677	0.4382	0.3811	0.333	0.2869	0.31179	0.28336	0.33550
DEBT SERVICE LEVY	0	0	0	0	0	0	0	0.03231	0.02624	0.02770
TOTAL TAX RATE	.3949	.3249	.3677	0.4382	0.3811	0.333	0.2869	0.34410	0.30960	0.36320
ASSESSED VALUATION - TAXABLE	2,021,359,150	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	4,981,121,245
AD VALOREM TAXES LEVIED	7,964,420	8,728,788	9,608,967	10,279,634	10,825,727	11,508,392	12,929,930	15,591,091	17,125,293	18,090,200
COLLECTIONS, DISCOUNTS, ADJUST. CURRENT LEVY	7,756,713	8,532,642	9,370,791	10,007,852	10,617,627	11,330,572	12,724,856	15,348,762	16,760,071	17,728,396
PERCENT LEVY COLLECTED, DISCOUNTED & ADJUST.	97.39	97.75	97.52	97.36	98.08	98.46	98.42	98.45	97.87	98.00
DELINQ. TAX COLLECTIONS, PENALTIES & INTEREST	182,572	240,307	215,728	236,408	274,434	214,957	218,959	218,515	231,044	307,533
TOTAL TAX COLLECTIONS, DISCOUNTS & ADJUST.	7,939,285	8,772,949	9,586,519	10,244,260	10,892,061	11,545,529	12,943,815	15,567,277	16,991,116	18,035,930
PERCENT COLLECTED, DISCOUNTED & ADJUST.	99.68	100.51	99.77	99.66	100.61	100.32	100.11	99.85	99.22	99.70
OUTSTANDING DELINQUENT TAXES	667,623	623,462	645,910	681,284	614,950	577,713	563,828	587,642	721,820	

**PANOLA COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS**

CLASSIFICATION AND ISSUES	DATE OF ISSUE	DATE OF MATURITY	AMOUNT ISSUED	AMOUNT RETIRED
GENERAL OBLIGATION BONDS SERIES 2007 - JAIL CONSTRUCTION	4/1/2007	5/1/2011	5,055,000	2,625,000

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

YEAR	PRINCIPAL	INTEREST	TOTAL	INTEREST RATE
2010	1,285,000	78,309	1,363,309	3.95%
2011	<u>1,340,000</u>	<u>26,465</u>	<u>1,366,465</u>	3.95%
	2,625,000	104,774	2,729,774	

PANOLA COUNTY
GENERAL
REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Approved
100-			
RECEIPTS			
TAX RECEIPTS			
*310-110 CURRENT PROPERTY TAX LEVY	9,192,828	9,802,743	11,208,637
*310-120 DELINQUENT TAXES	<u>175,389</u>	<u>174,868</u>	<u>199,944</u>
310-000 TAX RECEIPTS	9,368,217	9,977,611	11,408,581
INTERGOVERNMENTAL RECEIPTS			
*330-101 TAX COLLECTING CHARGE SCHOOLS	45,250	63,250	63,250
*330-102 TAX COLLECTING CHARGE CITIES	8,300	8,300	8,300
*330-104 CITY INCINERATOR	871	-	-
*330-105 CITY PUBLIC LIBRARY	118,622	132,924	136,592
*330-106 LAW ENFORCEMENT OFFICER SE	5,340	5,088	5,088
*330-109 STATE JUDICIAL	67,116	33,000	33,000
*330-111 STATE AIRPORT	-	-	-
*330-112 STATE LIBRARY GRANT	-	-	-
*330-113 STATE VOTER REGISTRATION	-	900	-
*330-114 ELECTIONS	-	-	-
*330-115 EXPOSITION BUILDING	1,053	660	-
*330-116 EMERGENCY MANAGEMENT	-	192,520	-
*330-117 INDIGENT DEFENSE SERVICES GRANT	20,988	15,489	3,000
*330-118 STATE 911	30,000	26,000	26,000
*330-120 DISASTER RELIEF FUNDS	37,421	-	-
*330-125 COUNTIES MUTUAL AID AGREEMENTS	-	-	-
*330-126 FEDERAL GRANT	2,378	-	-
330-000 TOTAL INTERGOVERNMENTAL RECEIPTS	337,339	478,131	275,230
CHARGES FOR SERVICES			
*340-100 COUNTY JUDGE	2,769	1,000	1,000
*340-200 COUNTY SHERIFF	35,647	34,000	34,000
*340-400 COUNTY CLERK	266,266	222,000	200,000
*340-500 TAX ASSESSOR COLLECTOR	216,771	182,000	160,000
*340-600 DISTRICT ATTORNEY	8,072	5,000	5,000
*340-700 DISTRICT CLERK	78,035	60,000	60,000
*340-900 COUNTY TREASURER	21,246	16,000	16,000
*340-950 JUSTICES OF THE PEACE	<u>58,529</u>	<u>50,000</u>	<u>50,000</u>
340-000 TOTAL CHARGES FOR SERVICES	687,335	570,000	526,000
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	413,322	262,456	134,160
*360-102 MISCELLANEOUS	697,772	40,454	40,000
*360-103 FAMILY PROTECTION FEE	2,055	-	-
*360-104 VITAL ARCHIVE - COUNTY CLERK	1,032	-	-
*360-105 JUDICIARY SUPPORT FEE	1,654	-	-
*360-106 TIME PAYMENT EFTIC	1,358	-	-
*360-107 INTEREST FROM JURY FUND	134	-	-
*360-108 COUNTY CLERK CIVIL	2,023	-	-
*360-109 EXPOSITION BUILDING	2,750	7,000	-
*360-110 HOSPITAL COLLECTIONS	14,598	-	-
*360-111 CHILD ABUSE PREVENTION	105	-	-
*360-116 MISCELLANEOUS UNCLAIMED FUNDS	<u>1,029</u>	<u>-</u>	<u>-</u>
360-000 TOTAL MISCELLANEOUS REVENUES	1,137,832	309,910	174,160
Total General	<u>11,530,723</u>	<u>11,335,652</u>	<u>12,383,971</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
COUNTY JUDGE

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-400-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	51,238	53,288	54,887
*103 ASSISTANTS	<u>31,146</u>	<u>32,392</u>	<u>33,364</u>
100 PERSONAL SERVICES SUMMARY	82,384	85,680	88,251
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	6,302	6,555	6,752
*202 GROUP MEDICAL & LIFE INSURANCE	14,773	15,840	16,920
*203 RETIREMENT & DEATH BENEFITS	19,772	20,564	21,181
*204 WORKERS COMPENSATION	148	447	447
*206 UNEMPLOYMENT INSURANCE	72	156	156
*207 OTHER POST EMPLOYMENT BENEFITS	<u> </u>	<u>12,004</u>	<u>9,320</u>
200 BENEFITS SUMMARY	41,067	55,566	54,776
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>1,105</u>	<u>1,600</u>	<u>1,600</u>
300 TOTAL SUPPLIES	1,105	1,600	1,600
OTHER SERVICES AND CHARGES			
*420 COMMUNICATION, TELEPHONE	350	400	400
*427 CONFERENCES AND DUES	1,548	2,000	2,000
*499 MISCELLANEOUS	<u>-</u>	<u>150</u>	<u>150</u>
400 TOTAL OTHER SERVICES AND CHARGES	1,898	2,550	2,550
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>-</u>	<u>250</u>	<u>250</u>
500 CAPITAL OUTLAY	-	250	250
Total COUNTY JUDGE	<u>126,454</u>	<u>145,646</u>	<u>147,427</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
COMMISSIONERS

Account.....	2208 Actual	2009 Est Actual	2010 Proposed
100-401-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	165,632	172,260	177,428
*105 SECRETARIES	<u>24,146</u>	<u>25,036</u>	<u>25,787</u>
100 PERSONAL SERVICES SUMMARY	189,778	197,296	203,215
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	14,518	15,094	15,546
*202 GROUP MEDICAL & LIFE INSURANCE	36,921	39,600	42,300
*203 RETIREMENT & DEATH BENEFITS	45,547	47,352	48,772
*204 WORKERS COMPENSATION	1,892	6,503	6,503
*206 UNEMPLOYMENT INSURANCE	56	121	121
*207 OTHER POST EMPLOYMENT BENEFITS	<u>0</u>	<u>27642</u>	<u>21,460</u>
200 BENEFITS SUMMARY	98,934	136,312	134,702
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>657</u>	<u>1,200</u>	<u>1,200</u>
300 TOTAL SUPPLIES	657	1,200	1,200
OTHER SERVICES AND CHARGES			
*420 COMMUNICATION TELEPHONE	21	800	800
*427 CONFERENCES AND DUES	4,196	6,000	6,000
*499 MISCELLANEOUS	<u>0</u>	<u>600</u>	<u>600</u>
400 TOTAL OTHER SERVICES AND CHARGES	4,217	7,400	7,400
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>1,193</u>	<u>250</u>	<u>250</u>
500 TOTAL CAPITAL OUTLAY	1,193	250	250
Total COMMISSIONERS	<u>294,779</u>	<u>342,458</u>	<u>346,767</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 COUNTY CLERK

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-403-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	41,408	43,065	44,357
*104 DEPUTIES	<u>116,218</u>	<u>128,708</u>	<u>132,589</u>
100 PERSONAL SERVICES SUMMARY	157,626	171,773	176,946
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	12,058	13,141	13,537
*202 GROUP MEDICAL & LIFE INSURANCE	42,478	47,520	50,760
*203 RETIREMENT & DEATH BENEFITS	37,830	41,226	42,468
*204 WORKERS COMPENSATION	309	881	881
*206 UNEMPLOYMENT INSURANCE	267	621	621
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>24,066</u>	<u>18,686</u>
200 BENEFITS SUMMARY	92,942	127,455	126,953
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>14,405</u>	<u>13,000</u>	<u>14,500</u>
300 TOTAL SUPPLIES	14,405	13,000	14,500
OTHER SERVICES AND CHARGES			
*403 DIGITIZING AND REDACTION	25,684	-	-
*415 PROFESSIONAL SERVICES	-	22,000	-
*420 COMMUNICATION TELEPHONE	410	850	850
*427 CONFERENCES AND DUES	717	1,400	1,400
*436 RENTALS, MICROFILMING, & INDEXING	84,912	85,621	85,621
*462 COPY MACHINE RENTALS & SUPPLIES	-	8,000	8,000
*499 MISCELLANEOUS	<u>-</u>	<u>250</u>	<u>250</u>
400 TOTAL OTHER SERVICES AND CHARGES	111,723	118,121	96,121
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>-</u>	<u>8,128</u>	<u>8,128</u>
500 TOTAL CAPITAL OUTLAY	-	8,128	8,128
Total COUNTY CLERK	<u>376,696</u>	<u>438,477</u>	<u>422,648</u>

DEPUTIES:

(1) @ 29,441 = 29,441

(4) @ 25,787 = 103,148

TOTAL DEPUTIES = 132,589

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
VETERANS SERVICE OFFICE

Account.....	2008 Actual	2009 Est Actual	2010 Approved
100-405-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*102 APPOINTED OFFICIALS	29,985	31,185	32,121
*105 SECRETARIES	<u>24,146</u>	<u>25,036</u>	<u>25,787</u>
100 PERSONAL SERVICES SUMMARY	54,131	56,221	57,908
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	4,141	4,301	4,430
*202 GROUP MEDICAL & LIFE INSURANCE	13,542	15,840	16,920
*203 RETIREMENT & DEATH BENEFITS	12,991	13,494	13,898
*204 WORKERS COMPENSATION	98	293	293
*206 UNEMPLOYMENT INSURANCE	125	271	271
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>7,877</u>	<u>6,116</u>
200 BENEFITS SUMMARY	30,897	42,076	41,928
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>496</u>	<u>600</u>	<u>600</u>
300 TOTAL SUPPLIES	496	600	600
OTHER SERVICES AND CHARGES			
*420 COMMUNICATION TELEPHONE	50	500	500
*427 CONFERENCES AND DUES	703	800	800
*486 PROGRAMMING & COMPUTER SERVICES	0	1,300	1,300
*499 MISCELLANEOUS	<u>0</u>	<u>250</u>	<u>250</u>
400 TOTAL OTHER SERVICES AND CHARGES	753	2,850	2,850
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>307</u>	<u>300</u>	<u>300</u>
500 TOTAL CAPITAL OUTLAY	307	300	300
Total VETERANS SERVICE OFFICE	<u>86,584</u>	<u>102,047</u>	<u>103,586</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
AIRPORT

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-407-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*116 AIRPORT MANAGER	<u>30,790</u>	<u>31,905</u>	<u>32,866</u>
100 PERSONAL SERVICES SUMMARY	30,790	31,905	32,866
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	2,355	2,441	2,515
*202 GROUP MEDICAL & LIFE INSURANCE	7,387	7,920	8,460
*203 RETIREMENT	7,390	7,658	7,888
*204 WORKERS COMPENSATION	1,013	1,517	1,517
*206 UNEMPLOYMENT INSURANCE	71	154	154
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>4,470</u>	<u>3,471</u>
200 BENEFITS SUMMARY	18,216	24,160	24,005
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	1,116	1,500	1,500
*356 REPAIR AND MAINTENANCE SUPPLIES	<u>4,221</u>	<u>4,000</u>	<u>3,200</u>
300 TOTAL SUPPLIES	5,337	5,500	4,700
OTHER SERVICES AND CHARGES			
*415 PROFESSIONAL SERVICES	2,500	2,500	2,500
*420 COMMUNICATION TELEPHONE	1,318	2,100	1,700
*429 CONFERENCE,DUES,LODGING & MEALS	-	1,000	1,000
*443 UTILITIES	9,146	11,500	11,500
*448 CONTRACTOR SERVICES	759	2,500	2,500
*457 REPAIRS AND RENOVATIONS	2,804	1,045	1,045
*461 RENTALS & LEASES	<u>20</u>	<u>1,000</u>	<u>2,200</u>
400 TOTAL OTHER SERVICES AND CHARGES	16,547	21,645	22,445
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>
500 TOTAL CAPITAL OUTLAY	-	-	-
Total AIRPORT	<u>70,890</u>	<u>83,210</u>	<u>84,016</u>

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-409-			
DEPARTMENTAL - SUMMARY			
PERSONAL SERVICES SUMMARY			
*107 FLOATING SECRETARIES	21,470	25,036	25,787
*112 EMERGENCY MANAGEMENT COORDINATOR	6,000	6,000	6,000
*180 BENEFITS TERMINATION PAY	10,531	9,929	10,227
100 PERSONAL SERVICES SUMMARY	38,001	40,965	42,014
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	2,907	3,134	3,215
*202 GROUP MEDICAL & LIFE INSURANCE	7,391	7,920	8,460
*203 RETIREMENT	9,074	9,832	10,084
*204 WORKERS COMPENSATION	2,771	5,152	5,152
*206 UNEMPLOYMENT INSURANCE	86	169	169
*207 OTHER POST EMPLOYMENT BENEFITS	-	5,739	4,437
*213 OPTIONAL RETIREMENT CONTRIBUTION	419,280	350,000	350,000
*214 RETIREE MEDICAL INS TRUST CONTRIBUTION	1,091,504	210,000	210,000
200 BENEFITS SUMMARY	1,533,013	591,946	591,517
OTHER SERVICES AND CHARGES			
*401 OUTSIDE AUDIT	34,400	39,000	39,000
*406 APPRAISAL DISTRICT	155,326	168,230	175,000
*407 ECONOMIC DEVELOPMENT/ CHAMBER OF COMMERC	17,672	24,139	14,000
*408 CONTINGENCY	-	-	200,000
*410 COMPUTER SERVICES & SUPPLIES	320,535	380,000	1,190,000
*411 DUES MEMBERSHIP & FEES STATE & NATIONAL	4,902	7,500	7,500
*412 INSURANCE/ LIAB., FIRE, ETC.	248,144	250,000	260,000
*415 PROFESSIONAL SERVICES	14,151	19,000	20,000
*420 COMMUNICATION TELEPHONE	34,810	40,000	50,000
*425 EMERGENCY MANAGEMENT & NATIONAL GUARD	6,531	5,000	5,000
*430 ADVERTISING & PUBLICATIONS	7,898	12,000	12,000
*442 POSTAGE	54,325	60,000	60,000
*449 PHYSICALS, VACCINES & BLOOD TESTING	479	2,000	2,000
*455 SOIL & CONSERVATION DIST. CONTRACT	1,000	1,000	1,000
*456 ARCHITECT FEES			25,000
*457 REPAIR & RENOVATION			400,000
*462 COPY MACHINE RENTALS & SUPPLIES	20,571	24,000	24,000
*487 ANIMAL CONTROL	10,824	15,000	15,000
*490 HISTORICAL MARKERS	-	1,000	1,000
*491 HISTORICAL COMMISSION	6,564	6,564	6,564
*494 LOSS CONTROL	-	2,000	3,000
*499 MISCELLANEOUS	2,945	3,000	4,500
400 TOTAL OTHER SERVICES AND CHARGES	941,077	1,059,433	2,514,564
CAPITAL OUTLAY			
*526 CAPITAL OUTLAY/ LAND PURCHASE	-	2,427	-
*527 FURNITURE & EQUIPMENT	-	6,000	5,000
*545 TRANSFER TO CONSTRUCTION FUND	-	-	-
500 TOTAL CAPITAL OUTLAY	-	8,427	5,000
Total MISC. & NON DEPARTMENTAL	2,512,091	1,700,771	3,153,095

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
COUNTY COURT AT LAW

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-426-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	125,000	125,000	125,000
*110 COURT REPORTER	<u>46,971</u>	<u>48,850</u>	<u>50,316</u>
100 PERSONAL SERVICES SUMMARY	171,971	173,850	175,316
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	11,730	13,300	13,412
*202 GROUP MEDICAL & LIFE INSURANCE	14,773	15,840	16,920
*203 RETIREMENT & DEATH BENEFITS	41,273	41,724	42,076
*204 WORKERS COMPENSATION	311	1,022	1,022
*206 UNEMPLOYMENT INSURANCE	108	235	235
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>24,357</u>	<u>18,514</u>
200 BENEFITS SUMMARY	68,195	96,478	92,179
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>920</u>	<u>1,400</u>	<u>1,400</u>
300 TOTAL SUPPLIES	920	1,400	1,400
OTHER SERVICES AND CHARGES			
*417 VISITING JUDGES	231	2,000	1,000
*420 COMMUNICATION TELEPHONE	547	750	750
*427 CONFERENCES AND DUES	-	1,100	1,100
*499 MISCELLANEOUS	<u>250</u>	<u>300</u>	<u>300</u>
400 TOTAL OTHER SERVICES AND CHARGES	1,028	4,150	3,150
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>625</u>	<u>1,150</u>	<u>3,650</u>
500 TOTAL CAPITAL OUTLAY	625	1,150	3,650
Total COUNTY COURT AT LAW	<u>242,739</u>	<u>277,028</u>	<u>275,695</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
DISTRICT COURT

Account.....	2008 Actual	2009 Est Actual	2010 Approved
100-435-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*105 SECRETARIES	3,612	-	-
*110 COURT REPORTER	26,936	28,014	28,855
*118 ADMINISTRATOR/SECRETARY	<u>30,595</u>	<u>31,819</u>	<u>32,774</u>
100 PERSONAL SERVICES SUMMARY	61,143	59,833	61,629
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	4,677	4,578	4,715
*202 GROUP MEDICAL & LIFE INSURANCE	15,407	15,840	16,920
*203 RETIREMENT & DEATH BENEFITS	14,674	14,360	14,791
*204 WORKERS COMPENSATION	104	301	301
*206 UNEMPLOYMENT INSURANCE	141	288	288
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>8,383</u>	<u>6,509</u>
200 BENEFITS SUMMARY	35,003	43,750	43,524
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	1,946	1,000	1,000
*312 LAW BOOKS	<u>1,746</u>	<u>2,900</u>	<u>2,900</u>
300 TOTAL SUPPLIES	3,692	3,900	3,900
OTHER SERVICES AND CHARGES			
*415 PROFESSIONAL SERVICES	3,502	2,500	2,500
*416 VISITING COURT REPORTER	750	750	750
*420 COMMUNICATION TELEPHONE	429	800	800
*427 CONFERENCES AND DUES	1,980	1,500	1,500
*499 MISCELLANEOUS	<u>-</u>	<u>600</u>	<u>600</u>
400 TOTAL OTHER SERVICES AND CHARGES	6,661	6,150	6,150
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>591</u>	<u>1,000</u>	<u>3,500</u>
500 TOTAL CAPITAL OUTLAY	591	1,000	3,500
Total DISTRICT COURT	<u>107,090</u>	<u>114,633</u>	<u>118,703</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 DISTRICT CLERK

Account.....	2008	2009	2010
100-450-	Actual	Est Actual	Proposed
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	41,408	43,065	44,357
*104 DEPUTIES	<u>123,881</u>	<u>128,708</u>	<u>132,589</u>
100 PERSONAL SERVICES SUMMARY	165,289	171,773	176,946
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	12,644	13,141	13,537
*202 GROUP MEDICAL & LIFE INSURANCE	44,320	47,520	50,760
*203 RETIREMENT & DEATH BENEFITS	39,669	41,226	42,468
*204 WORKERS COMPENSATION	309	881	881
*206 UNEMPLOYMENT INSURANCE	285	621	621
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>24,066</u>	<u>18,686</u>
200 BENEFITS SUMMARY	97,227	127,455	126,953
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>11,924</u>	<u>14,500</u>	<u>13,000</u>
300 TOTAL SUPPLIES	11,924	14,500	13,000
OTHER SERVICES AND CHARGES			
*420 COMMUNICATION TELEPHONE	400	400	400
*427 CONFERENCES AND DUES	1,915	2,000	2,000
*436 RENTALS, MICROFILMING, & INDEXING	24,602	35,800	35,800
*499 MISCELLANEOUS	<u>300</u>	<u>300</u>	<u>300</u>
400 TOTAL OTHER SERVICES AND CHARGES	27,217	38,500	38,500
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>7,541</u>	<u>6,128</u>	<u>7,628</u>
500 TOTAL CAPITAL OUTLAY	7,541	6,128	7,628
Total DISTRICT CLERK	<u>309,198</u>	<u>358,356</u>	<u>363,027</u>

DEPUTIES
 (1) @ 29,441 = 29,441
 (4) @ 25,787 = 103,148
 TOTAL = 132,589

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-455-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	41,408	43,065	44,357
*105 SECRETARIES	<u>25,759</u>	<u>37,554</u>	<u>38,681</u>
100 PERSONAL SERVICES SUMMARY	67,167	80,619	83,038
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	5,138	6,168	6,353
*202 GROUP MEDICAL & LIFE INSURANCE	15,090	19,800	21,150
*203 RETIREMENT & DEATH BENEFITS	16,120	19,349	19,930
*204 WORKERS COMPENSATION	140	394	394
*206 UNEMPLOYMENT INSURANCE	59	182	182
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>11,295</u>	<u>8,769</u>
200 BENEFITS SUMMARY	36,547	57,188	56,778
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>6,232</u>	<u>3,125</u>	<u>3,500</u>
300 TOTAL SUPPLIES	6,232	3,125	3,500
OTHER SERVICES AND CHARGES			
*410 PROFESSIONAL SERVICES COMPUTER	2,475	2,500	2,500
*415 PROFESSIONAL SERVICES	813	1,000	1,000
*420 COMMUNICATION TELEPHONE	621	1,000	1,000
*426 TRAVEL	1037	1,000	1,250
*427 CONFERENCES AND DUES	1801	2,400	1,800
*499 MISCELLANEOUS	<u>158</u>	<u>200</u>	<u>200</u>
400 TOTAL OTHER SERVICES AND CHARGES	6,905	8,100	7,750
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>-</u>	<u>45</u>	<u>695</u>
500 TOTAL CAPITAL OUTLAY	-	45	695
Total JUSTICE OF THE PEACE PCT.1 & 4	<u>116,851</u>	<u>149,077</u>	<u>151,761</u>

SECRETARIES:

(1) @ 25,787 = 25,787

(1) @ 12,894 = 12,894

TOTAL = 38,681

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-457-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	41,408	43,065	44,357
*105 SECRETARIES	<u>25,759</u>	<u>37,554</u>	<u>38,681</u>
100 PERSONAL SERVICES SUMMARY	67,167	80,619	83,038
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	5,138	6,168	6,353
*202 GROUP MEDICAL & LIFE INSURANCE	15,090	19,800	21,150
*203 RETIREMENT & DEATH BENEFITS	16,120	19,349	19,930
*204 WORKERS COMPENSATION	140	394	394
*206 UNEMPLOYMENT INSURANCE	59	182	182
*207 OTHER POST EMPLOYMENT BENEFITS	-	11,295	8,769
200 BENEFITS SUMMARY	<u>36,547</u>	<u>57,188</u>	<u>56,778</u>
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	4,500	4,000	4,000
*313 COMPUTER REPLACEMENT PARTS	-	1,000	1,000
300 TOTAL SUPPLIES	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>
OTHER SERVICES AND CHARGES			
*410 PROFESSIONAL SERVICES/ COMPUTER	2,475	2,970	2,970
*415 PROFESSIONAL SERVICES	957	1,000	1,000
*420 COMMUNICATION TELEPHONE	560	1,000	1,200
*426 TRAVEL	1,131	2,000	2,000
*427 CONFERENCES AND DUES	2,359	2,500	2,000
*499 MISCELLANEOUS	78	200	200
400 TOTAL OTHER SERVICES AND CHARGES	<u>7,560</u>	<u>9,670</u>	<u>9,370</u>
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	-	195	495
500 TOTAL CAPITAL OUTLAY	<u>-</u>	<u>195</u>	<u>495</u>
Total JUSTICE OF THE PEACE PCT. 2 AND 3	<u>115,774</u>	<u>152,672</u>	<u>154,681</u>

SECRETARIES:

(1) @ 25,787 = 25,787

(1) @ 12,894 = 12,894

TOTAL = 38,681

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
JUDICIAL

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-465-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*130 BAILIFF AND SECURITY	<u>19,514</u>	<u>20,212</u>	<u>20,818</u>
100 PERSONAL SERVICES SUMMARY	19,514	20,212	20,818
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	1,493	1,547	1,593
*202 GROUP MEDICAL & LIFE INSURANCE	7,387	7,920	8,460
*203 RETIREMENT & DEATH BENEFITS	4,683	4,851	4,997
*204 WORKERS COMPENSATION	506	669	669
*206 UNEMPLOYMENT INSURANCE	45	98	98
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>2,832</u>	<u>2,199</u>
200 BENEFITS SUMMARY	14,114	17,917	18,016
OTHER SERVICES AND CHARGES			
*414 JURORS, DISTRICT & COUNTY	23,399	30,000	30,000
*420 COMMUNICATION TELEPHONE	422	800	800
*427 CONFERENCES AND DUES	-	1,000	1,000
*499 MISCELLANEOUS	<u>-</u>	<u>100</u>	<u>100</u>
400 TOTAL OTHER SERVICES AND CHARGES	23,821	31,900	31,900
Total JUDICIAL	<u>57,449</u>	<u>70,029</u>	<u>70,734</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
CRIMINAL DISTRICT ATTORNEY

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-477-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*102 APPOINTED OFFICIALS	65,394	68,010	70,051
*105 SECRETARIES	66,225	75,108	77,361
*164 COURT COORDINATOR & SPECIALIST	<u>27,642</u>	<u>28,748</u>	<u>29,611</u>
100 PERSONAL SERVICES SUMMARY	159,261	171,866	177,023
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	12,183	13,148	13,543
*202 GROUP MEDICAL & LIFE INSURANCE	28,933	31,680	33,840
*203 RETIREMENT & DEATH BENEFITS	38,223	41,248	42,486
*204 WORKERS COMPENSATION	888	1,156	1,156
*206 UNEMPLOYMENT INSURANCE	216	828	828
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>24,079</u>	<u>18,694</u>
200 BENEFITS SUMMARY	80,443	112,139	110,547
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	8,633	12,000	12,000
*312 LAW BOOKS	<u>8,759</u>	<u>10,000</u>	<u>10,000</u>
300 TOTAL SUPPLIES	17,392	22,000	22,000
OTHER SERVICES AND CHARGES			
*415 PROFESSIONAL SERVICES	74,888	26,450	36,450
*418 WITNESS EXPENSE	4,323	5,000	5,000
*419 SPECIAL PROSECUTOR CONTRACTS	14,500	-	-
*420 COMMUNICATION TELEPHONE	1,210	2,000	2,000
*427 CONFERENCES AND DUES	1,240	5,000	5,000
*449 LAW ENFORCEMENT OFFICER STANDARD EDUCATI	-	696	696
*499 MISCELLANEOUS	<u>600</u>	<u>1,000</u>	<u>1,000</u>
400 TOTAL OTHER SERVICES AND CHARGES	96,761	40,146	50,146
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>1,419</u>	<u>4,250</u>	<u>4,250</u>
500 TOTAL CAPITAL OUTLAY	1,419	4,250	4,250
Total CRIMINAL DISTRICT ATTORNEY	<u>355,276</u>	<u>350,401</u>	<u>363,966</u>

SECRETARIES:
(3) @ 25,787 = 77,361

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 LAWSUITS VS COUNTY

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-478-			
SUMMARY			
OTHER SERVICES AND CHARGES			
*488 SETTLEMENTS & OTHERS	0	25,000	25,000
*489 ATTORNEYS FEES	<u>0</u>	<u>12,500</u>	<u>12,500</u>
400 TOTAL OTHER SERVICES AND CHARGES	0	37,500	37,500
Total LAWSUITS VS COUNTY	<u>0</u>	<u>37,500</u>	<u>37,500</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
ELECTIONS

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-490-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*150 ELECTIONS	<u>7,341</u>	<u>13,300</u>	<u>16,000</u>
100 PERSONAL SERVICES SUMMARY	7,341	13,300	16,000
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	-	1,224	1,224
*204 WORKERS COMPENSATION	<u>29</u>	<u>182</u>	<u>182</u>
200 BENEFITS SUMMARY	29	1,406	1,406
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>7,960</u>	<u>3,034</u>	<u>3,034</u>
300 TOTAL SUPPLIES	7,960	3,034	3,034
OTHER SERVICES AND CHARGES			
*408 POLLING PLACE RENTAL	385	900	900
*415 PROFESSIONAL SERVICES	<u>5,331</u>	<u>15,182</u>	<u>6,000</u>
400 TOTAL OTHER SERVICES AND CHARGES	5,716	16,082	6,900
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>
500 TOTAL CAPITAL OUTLAY	-	-	-
Total ELECTIONS	<u>21,046</u>	<u>33,822</u>	<u>27,340</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
ELECTIONS ADMINISTRATION

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-491-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*102 APPOINTED OFFICIALS	28,925	29,984	30,903
*104 DEPUTIES	24,146	25,036	25,787
*107 TEMPORARY OR EXTRA HELP	232	-	-
100 PERSONAL SERVICES SUMMARY	53,303	55,020	56,690
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	4,078	4,210	4,337
*202 GROUP MEDICAL & LIFE INSURANCE	14,773	15,840	16,920
*203 RETIREMENT & DEATH BENEFITS	12,737	13,205	13,606
*204 WORKERS COMPENSATION	96	272	272
*206 UNEMPLOYMENT INSURANCE	124	266	266
*207 OTHER POST EMPLOYMENT BENEFITS	-	7,709	5,987
200 BENEFITS SUMMARY	31,808	41,502	41,388
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	2,981	2,800	2,500
300 TOTAL SUPPLIES	2,981	2,800	2,500
OTHER SERVICES AND CHARGES			
*404 INTERNET SERVICE	7,061	7,200	7,200
*420 COMMUNICATION TELEPHONE	429	500	500
*427 CONFERENCES AND DUES	1,394	1,600	1,000
*499 MISCELLANEOUS	32	355	355
400 TOTAL OTHER SERVICES AND CHARGES	8,916	9,655	9,055
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	729	-	-
500 TOTAL CAPITAL OUTLAY	729	-	-
Total ELECTIONS ADMINISTRATION	97,737	108,977	109,633

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
COUNTY AUDITOR

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-495-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*102 APPOINTED OFFICIALS	51,238	53,288	54,887
*103 ASSISTANTS	<u>71,434</u>	<u>80,439</u>	<u>82,853</u>
100 PERSONAL SERVICES SUMMARY	122,672	133,727	137,740
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	9,385	10,231	10,538
*202 GROUP MEDICAL & LIFE INSURANCE	20,318	23,760	25,380
*203 RETIREMENT & DEATH BENEFITS	29,441	32,095	33,058
*204 WORKERS COMPENSATION	232	708	708
*206 UNEMPLOYMENT INSURANCE	282	643	643
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>18,736</u>	<u>14,546</u>
200 BENEFITS SUMMARY	59,658	86,173	84,873
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>1,464</u>	<u>2,000</u>	<u>2,000</u>
300 TOTAL SUPPLIES	1,464	2,000	2,000
OTHER SERVICES AND CHARGES			
*420 COMMUNICATION TELEPHONE	465	600	600
*424 PROFESSIONAL AND COMPUTER SERVICES	-	200	1,700
*427 CONFERENCES AND DUES	4,057	5,000	5,000
*435 RE-CREATION, PRINTING, & BINDERY	1,280	1,600	1,600
*499 MISCELLANEOUS	<u>295</u>	<u>376</u>	<u>376</u>
400 TOTAL OTHER SERVICES AND CHARGES	6,097	7,776	9,276
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>614</u>	<u>4,800</u>	<u>3,300</u>
500 TOTAL CAPITAL OUTLAY	614	4,800	3,300
Total COUNTY AUDITOR	<u>190,505</u>	<u>234,476</u>	<u>237,189</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
COUNTY TREASURER

Account.....	2008	2009	2010
100-497-	Actual	Est Actual	Proposed
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	41,408	43,065	44,357
*104 DEPUTIES	<u>51,708</u>	<u>53,600</u>	<u>55,228</u>
100 PERSONAL SERVICES SUMMARY	93,116	96,665	99,585
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	7,123	7,395	7,619
*202 GROUP MEDICAL & LIFE INSURANCE	22,160	23,760	25,380
*203 RETIREMENT & DEATH BENEFITS	22,348	23,200	23,901
*204 WORKERS COMPENSATION	168	502	502
*206 UNEMPLOYMENT INSURANCE	119	259	259
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>13,543</u>	<u>10,517</u>
200 BENEFITS SUMMARY	51,918	68,659	68,178
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>2,238</u>	<u>2,400</u>	<u>2,400</u>
300 TOTAL SUPPLIES	2,238	2,400	2,400
OTHER SERVICES AND CHARGES			
*415 PROFESSIONAL SERVICES	-	6,000	6,000
*420 COMMUNICATION TELEPHONE	336	500	500
*427 CONFERENCES AND DUES	1,023	4,000	4,000
*499 MISCELLANEOUS	<u>-</u>	<u>200</u>	<u>200</u>
400 TOTAL OTHER SERVICES AND CHARGES	1,359	10,700	10,700
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>
500 TOTAL CAPITAL OUTLAY	-	-	-
Total COUNTY TREASURER	<u>148,631</u>	<u>178,424</u>	<u>180,863</u>

DEPUTIES:
(1) @29,441
(1) @25,787
TOTAL = 55,228

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 TAX COLLECTOR AND ASSESSOR

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-499-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	41,408	43,065	44,357
*104 DEPUTIES	150,881	157,272	162,030
*109 SEASONAL HELP	9,488	9,979	10,285
100 PERSONAL SERVICES SUMMARY	201,777	210,316	216,672
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	15,436	16,090	16,576
*202 GROUP MEDICAL & LIFE INSURANCE	51,707	55,440	59,220
*203 RETIREMENT & DEATH BENEFITS	46,149	48,081	52,002
*204 WORKERS COMPENSATION	365	1,074	1,074
*206 UNEMPLOYMENT INSURANCE	369	807	807
*207 OTHER POST EMPLOYMENT BENEFITS	-	28,068	21,795
200 BENEFITS SUMMARY	114,026	149,560	151,474
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	3,925	3,925	3,925
300 TOTAL SUPPLIES	3,925	3,925	3,925
OTHER SERVICES AND CHARGES			
*420 COMMUNICATION TELEPHONE	848	1,390	1,390
*427 CONFERENCES AND DUES	1,666	6,000	4,000
*435 RE-CREATION, PRINTING, & BINDERY	-	500	500
*499 MISCELLANEOUS	362	500	500
400 TOTAL OTHER SERVICES AND CHARGES	2,876	8,390	6,390
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	-	-	-
500 TOTAL CAPITAL OUTLAY	-	-	-
Total TAX COLLECTOR AND ASSESSOR	322,604	372,191	378,461

DEPUTIES:

(2) @ 29,441 = 58,882

(4) @ 25,787 = 103,148

TOTAL DEPUTIES = 162,030

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
BUILDING MAINTENANCE

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-510-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*102 APPOINTED OFFICIALS	27,585	28,689	32,640
*109 SEASONAL HELP	-	5,268	-
*165 TRAVEL ALLOWANCE APPOINTED OFFICIAL	-	1,100	1,200
100 PERSONAL SERVICES SUMMARY	27,585	35,057	33,840
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	2,110	2,714	2,589
*202 GROUP MEDICAL & LIFE INSURANCE	7,387	7,920	8,460
*203 RETIREMENT & DEATH BENEFITS	6,620	7,151	8,122
*204 WORKERS COMPENSATION	1,052	2,205	2,205
*206 UNEMPLOYMENT INSURANCE	64	171	171
*207 OTHER POST EMPLOYMENT BENEFITS	-	4,175	3,574
200 BENEFITS SUMMARY	17,233	24,336	25,121
SUPPLIES			
*305 S.W.E.A.T SUPPLIES	3,455	5,000	5,000
*335 OPERATING SUPPLIES	15,315	30,000	30,000
*356 REPAIR AND MAINTENANCE SUPPLIES	21,084	19,720	19,720
300 TOTAL SUPPLIES	39,854	54,720	54,720
OTHER SERVICES AND CHARGES			
*415 PROFESSIONAL SERVICES	82,655	70,006	70,006
*420 COMMUNICATION TELEPHONE	375	800	800
*443 UTILITIES	54,156	60,000	60,000
*457 REPAIRS AND RENOVATIONS	9,250	40,000	40,000
*499 MISCELLANEOUS	81	156	156
400 TOTAL OTHER SERVICES AND CHARGES	146,517	170,962	170,962
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	7,456	-	-
500 TOTAL CAPITAL OUTLAY	7,456	-	-
Total BUILDING MAINTENANCE	238,645	285,075	284,643

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 FIRE PROTECTION

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-543-			
SUMMARY			
OTHER SERVICES AND CHARGES			
*466 FIRE SERVICES	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
400 TOTAL OTHER SERVICES AND CHARGES	1,500	1,500	1,500
Total FIRE PROTECTION	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 SHERIFF

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-560-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	41,408	43,065	44,357
*104 DEPUTIES & PATROL SERGEANT	391,177	410,992	419,169
*105 SECRETARIES	72,438	75,108	77,361
*111 JUVENILE INVESTIGATOR	35,924	37,382	38,508
*121 COMMUNICATION OFFICERS	-	255,852	263,680
*150 CHIEF DEPUTY	39,954	41,553	42,800
*151 CRIMINAL INVESTIGATORS	102,414	112,103	115,480
*166 CAPTAIN	37,675	39,182	40,358
*168 S.W.E.A.T COORDINATOR	35,216	37,008	38,134
100 PERSONAL SERVICES SUMMARY	756,206	1,052,245	1,079,847
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	58,298	80,506	82,609
*202 GROUP MEDICAL & LIFE INSURANCE	162,717	245,520	262,260
*203 RETIREMENT & DEATH BENEFITS	182,896	252,541	259,164
*204 WORKERS COMPENSATION	22,437	49,495	49,495
*206 UNEMPLOYMENT INSURANCE	1,658	4,295	4,285
*207 OTHER POST EMPLOYMENT BENEFITS	-	146,849	114,032
200 BENEFITS SUMMARY	428,006	779,206	771,845
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	18,775	24,500	24,500
*356 REPAIR & MAINTENANCE SUPPLIES	-	3,000	3,000
*392 UNIFORMS	5,136	14,700	14,700
300 TOTAL SUPPLIES	23,911	42,200	42,200
OTHER SERVICES AND CHARGES			
*409 K9 EXPENSE	3,327	3,000	3,000
*420 COMMUNICATION TELEPHONE	10,893	11,000	11,000
*429 CONFERENCE, DUES, LODGING & MEALS	14,129	22,000	22,000
*432 CRIMINAL INVESTIGATION	2,525	5,000	5,000
*433 911 SUPPLIES, REPAIRS, ETC.	-	2,000	2,000
*443 UTILITIES	-	30,000	30,000
*449 LAW ENFORCEMENT OFFICER STANDARD EDUCATI	1,896	3,000	3,000
*454 PARTS, REPAIRS, GAS, AND TRANS. EXP.	180,174	225,000	225,000
*487 ANIMAL CONTROL	2,400		
*499 MISCELLANEOUS	7,067	7,800	7,800
400 TOTAL OTHER SERVICES AND CHARGES	222,411	308,800	308,800
CAPITAL OUTLAY			
*525 HOMELAND SECURITY EQUIPMENT	-	192,520	-
*527 FURNITURE & EQUIPMENT	124,704	100,000	100,000
500 TOTAL CAPITAL OUTLAY	124,704	292,520	100,000
Total SHERIFF	1,555,238	2,474,971	2,302,692
<p>PATROL LIEUTENANT (BASE PAY) (1) @ 37,062 = 37,062 PATROL SERGEANTS (BASE PAY) (3) @ 36,415 = 109,245 PATROL DEPUTIES (BASE PAY) (7) @ 35,726 = 250,082 HOLIDAY PAY, ETC = 22,780 TOTAL PATROL LIEUTENANT, SERGEANTS & DEP = 419,169 SECRETARIES (3) @ 25,787 = 77,361 SWEAT COORDINATOR (1) @ 36,060 HOLIDAY PAY, ETC = 2,074 TOTAL SWEAT COORDINATOR = 38,134 COMMUNICATIONS SUPERVISOR SERGEANT (1) @ 30,360 COMMUNICATIONS DETENTION OFFICERS (8) @ 27,374 = 218,992 HOLIDAY PAY, ETC = 14,328 TOTAL COMMUNICATIONS OFFICERS = 263,680</p>			
<p>CHIEF DEPUTY (1) @ 42,800 CAPTAIN (1) @ 40,358 CRIMINAL INVESTIGATOR - SERGEANT (1) @ 36,415 CRIMINAL INVESTIGATOR - LIEUTENANT(1) @ 37,062 CRIMINAL INVESTIGATOR - NARCOTICS (1) @ 35,726 HOLIDAY PAY, ETC = 6,277 TOTAL CRIMINAL INVESTIGATORS = 115,480 JUVENILE INVESTIGATOR (1) @ 36,415 HOLIDAY PAY, ETC. JUVENILE INVESTIGATOR = 2,093 TOTAL JUVENILE INVESTIGATOR = 38,508</p>			

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 CORRECTIONS / JAIL

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-570-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*120 DETENTION OFFICERS	<u>506,393</u>	<u>585,794</u>	<u>660,258</u>
100 PERSONAL SERVICES SUMMARY	506,393	585,794	660,258
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	38,292	44,814	50,510
*202 GROUP MEDICAL & LIFE INSURANCE	122,889	165,000	194,580
*203 RETIREMENT	112,779	140,591	158,462
*204 WORKERS COMPENSATION	14,824	24,921	25,936
*206 UNEMPLOYMENT INSURANCE	1,151	3,218	3,218
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>82,070</u>	<u>69,724</u>
200 BENEFITS SUMMARY	289,935	460,614	502,430
SUPPLIES			
*301 CLOTHING & BEDDING	9,000	10,000	10,000
*302 JAIL LAUNDRY	1,151	6,000	6,000
*310 OFFICE SUPPLIES & REPAIRS	-	3,000	3,000
*356 REPAIR AND MAINTENANCE SUPPLIES	6,521	10,000	21,000
*393 MISCELLANEOUS SUPPLIES	<u>24,000</u>	<u>25,000</u>	<u>25,000</u>
300 TOTAL SUPPLIES	40,672	54,000	65,000
OTHER SERVICES AND CHARGES			
*405 MEDICAL	123,121	200,000	200,000
*408 JAIL BOARD-PRISONERS FOOD,ETC.	83,158	200,000	200,000
*420 COMMUNICATION TELEPHONE	-	5,000	5,000
*433 911 SUPPLIES	1,851	-	-
*443 UTILITIES	43,247	100,000	100,000
*457 REPAIRS AND RENOVATIONS	17,931	20,000	20,000
*463 RENTALS	2,084	3,600	3,600
*472 HOUSING PRISONERS OUT OF COUNTY	32,400	50,000	-
*499 MISCELLANEOUS	<u>3,831</u>	<u>5,000</u>	<u>5,000</u>
400 TOTAL OTHER SERVICES AND CHARGES	307,623	583,600	533,600
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>11,513</u>	<u>10,000</u>	<u>10,000</u>
500 TOTAL CAPITAL OUTLAY	11,513	10,000	10,000
Total CORRECTIONS / JAIL	<u>1,156,136</u>	<u>1,694,008</u>	<u>1,771,288</u>
JAIL ADMINISTRATOR, SERGEANT (1) @ 36,415	=36,415		
ASST JAIL ADMINISTRATOR SERGEANT (1) @ 35,726	=35,726		
SENIOR DETENTION OFFICERS (8) @ 27,374	=218,992		
DETENTION OFFICERS (13) @ 25,808	=335,504		
HOLIDAY PAY, ETC.	=33,621		
TOTAL DETENTION/ COMMUNICATIONS OFFICERS	=660,258		

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 911/ RURAL ADDRESSING

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-575-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*116 COORDINATORS	<u>57,485</u>	<u>59,538</u>	<u>61,187</u>
100 PERSONAL SERVICES SUMMARY	57,485	59,538	61,187
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	4,397	4,555	4,681
*202 GROUP MEDICAL & LIFE INSURANCE	14,773	15,840	16,920
*203 RETIREMENT	13,796	14,289	14,685
*204 WORKERS COMPENSATION	135	642	642
*206 UNEMPLOYMENT INSURANCE	132	288	288
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>8,342</u>	<u>6,462</u>
200 BENEFITS SUMMARY	33,233	43,956	43,678
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	930	1,200	1,200
*313 COMPUTER REPLACEMENT PARTS	-	1,000	1,000
*316 SIGNS & POST	9,283	10,000	10,000
*319 SOFTWARE	<u>-</u>	<u>800</u>	<u>800</u>
300 TOTAL SUPPLIES	10,213	13,000	13,000
OTHER SERVICES AND CHARGES			
*415 PROFESSIONAL SERVICES	-	-	-
*420 COMMUNICATION TELEPHONE	706	1,600	1,600
*427 CONFERENCES AND DUES	-	400	400
*444 BUILDING RENTAL	3,600	3,600	3,600
*499 MISCELLANEOUS	<u>-</u>	<u>500</u>	<u>500</u>
400 TOTAL OTHER SERVICES AND CHARGES	4,306	6,100	6,100
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>-</u>	<u>30,000</u>	<u>30,000</u>
500 TOTAL CAPITAL OUTLAY	-	30,000	30,000
Total 911/ RURAL ADDRESSING	<u>105,237</u>	<u>152,594</u>	<u>153,965</u>

COORDINATORS :
 (1) @ 30,652
 (1) @ 30,535
 TOTAL = 61,187

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 HIGHWAY PATROL

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-580-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*105 SECRETARIES	<u>24,146</u>	<u>25,036</u>	<u>25,787</u>
100 PERSONAL SERVICES SUMMARY	24,146	25,036	25,787
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	1,847	1,916	1,973
*202 GROUP MEDICAL & LIFE INSURANCE	7,387	7,920	8,460
*203 RETIREMENT & DEATH BENEFITS	5,795	6,009	6,189
*204 WORKERS COMPENSATION	44	133	133
*206 UNEMPLOYMENT INSURANCE	56	121	121
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>3,508</u>	<u>2,724</u>
200 BENEFITS SUMMARY	15,129	19,607	19,600
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	<u>1,687</u>	<u>1,700</u>	<u>1,700</u>
300 TOTAL SUPPLIES	1,687	1,700	1,700
OTHER SERVICES AND CHARGES			
*420 COMMUNICATION TELEPHONE	277	1,000	1,000
*459 GAME WARDEN SUPPLIES	500	500	500
*498 HIGHWAY PATROL CELLULAR PHONE	2,173	2,200	2,200
*499 MISCELLANEOUS	<u>498</u>	<u>500</u>	<u>500</u>
400 TOTAL OTHER SERVICES AND CHARGES	3,448	4,200	4,200
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>2,941</u>	<u>3,000</u>	<u>3,000</u>
500 TOTAL CAPITAL OUTLAY	2,941	3,000	3,000
Total HIGHWAY PATROL	<u>47,351</u>	<u>53,543</u>	<u>54,287</u>

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-581-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	<u>39,501</u>	<u>41,082</u>	<u>42,315</u>
100 PERSONAL SERVICES SUMMARY	39,501	41,082	42,315
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	3,022	3,143	3,238
*202 GROUP MEDICAL & LIFE INSURANCE	7,387	7,920	8,460
*203 RETIREMENT & DEATH BENEFITS	9,480	9,860	10,156
*204 WORKERS COMPENSATION	1,997	3,288	3,288
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>5,756</u>	<u>4,469</u>
200 BENEFITS SUMMARY	21,886	29,967	29,611
SUPPLIES			
*311 AMMUNITION	-	-	1,000
*392 UNIFORMS	<u>627</u>	<u>1,250</u>	<u>750</u>
300 TOTAL SUPPLIES	627	1,250	1,750
OTHER SERVICES AND CHARGES			
*420 COMMUNICATION TELEPHONE	486	800	800
*427 CONFERENCES AND DUES	-	500	1,000
*449 LAW ENFORCEMENT OFFICER STANDARD EDUCATI	-	696	696
*454 PARTS, REPAIRS, GAS, AND TRANS. EXP.	11,415	10,000	10,000
*499 MISCELLANEOUS	<u>281</u>	<u>565</u>	<u>565</u>
400 TOTAL OTHER SERVICES AND CHARGES	12,182	12,561	13,061
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>1,253</u>	<u>33,000</u>	<u>1,253</u>
500 TOTAL CAPITAL OUTLAY	1,253	33,000	1,253
Total CONSTABLE PCT. 2 AND 3	<u>75,449</u>	<u>117,860</u>	<u>87,990</u>

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-585-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*101 ELECTED OFFICIALS	<u>39,501</u>	<u>41,082</u>	<u>42,315</u>
100 PERSONAL SERVICES SUMMARY	39,501	41,082	42,315
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	3,022	3,143	3,238
*202 GROUP MEDICAL & LIFE INSURANCE	7,387	7,920	8,460
*203 RETIREMENT & DEATH BENEFITS	9,480	9,860	10,156
*204 WORKERS COMPENSATION	1,997	3,288	3,288
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>5,756</u>	<u>4,469</u>
200 BENEFITS SUMMARY	21,886	29,967	29,611
SUPPLIES			
*311 AMMUNITION	-	1,000	1,000
*392 UNIFORMS	<u>1,098</u>	<u>1,000</u>	<u>1,000</u>
300 TOTAL SUPPLIES	1,098	2,000	2,000
OTHER SERVICES AND CHARGES			
*420 COMMUNICATION TELEPHONE	620	800	800
*427 CONFERENCES AND DUES	158	1,000	1,000
*449 LAW ENFORCEMENT OFFICER STANDARD EDUCATI	-	696	696
*454 PARTS, REPAIRS, GAS, AND TRANS. EXP.	9,927	10,000	10,000
*499 MISCELLANEOUS	<u>1,243</u>	<u>500</u>	<u>500</u>
400 TOTAL OTHER SERVICES AND CHARGES	11,948	12,996	12,996
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>5,383</u>	<u>36,000</u>	<u>5,000</u>
500 TOTAL CAPITAL OUTLAY	5,383	36,000	5,000
Total CONSTABLE PCT. 1 & 4	<u>79,816</u>	<u>122,045</u>	<u>91,922</u>

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-595-			
SUMMARY			
OTHER SERVICES AND CHARGES			
*468 TRASH DISPOSAL	<u>333,563</u>	<u>346,000</u>	<u>346,000</u>
400 TOTAL OTHER SERVICES AND CHARGES	<u>333,563</u>	<u>346,000</u>	<u>346,000</u>
Total ENVIRONMENTAL PROTECTION	<u>333,563</u>	<u>346,000</u>	<u>346,000</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
HEALTH AND PAUPERS CARE

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-646-			
SUMMARY			
OTHER SERVICES AND CHARGES			
*153 AGING MATCH	1,600	3,200	3,200
*405 MEDICAL	3,495	15,000	15,000
*423 DISASTER RELIEF	12,000	1,476	-
*475 MENTAL HEALTH/ MENTAL RETARDATION	28,000	28,000	28,000
*476 STATEMENT OF FACTS	2,542	14,000	14,000
*477 AUTOPSIES AND INQUESTS	62,601	60,000	70,000
*478 MENTAL EVALUATION PRISONERS	-	5,000	5,000
*479 RETARDED CITIZENS ASSOCIATION	-	6,500	6,500
*480 ALCOHOL ABUSE PROGRAM	4,000	4,000	4,000
*481 CHILD PROTECTIVE SERVICES	28,000	28,000	28,000
*482 ATTORNEYS FEES/ JUVENILES	6,445	20,000	20,000
*483 JUVENILE PROBATION MATCH	106,000	129,000	133,000
*484 OPEN DOOR/ JUVENILE CARE	5,000	5,000	5,000
*489 ATTORNEYS FEES	188,280	152,489	200,000
*499 MISCELLANEOUS	-	200	200
*822 COUNTY HEALTH OFFICER	6,000	6,000	6,000
400 TOTAL OTHER SERVICES AND CHARGES	453,963	477,865	537,900
Total HEALTH AND PAUPERS CARE	453,963	477,865	537,900

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 LIBRARY

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-650-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*107 TEMPORARY OR EXTRA	5,843	6,518	7,470
*152 LIBRARIANS	<u>143,726</u>	<u>149,076</u>	<u>153,591</u>
100 PERSONAL SERVICES SUMMARY	149,569	155,594	161,061
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	11,442	11,903	12,322
*202 GROUP MEDICAL & LIFE INSURANCE	44,320	47,520	50,760
*203 RETIREMENT & DEATH BENEFITS	34,494	35,779	38,655
*204 WORKERS COMPENSATION	498	1,350	1,350
*206 UNEMPLOYMENT INSURANCE	344	749	749
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>20,886</u>	<u>16,220</u>
200 BENEFITS SUMMARY	91,098	118,187	120,056
SUPPLIES			
*314 SUPPLIES AND BOOKS	20,000	20,027	20,027
*319 SOFTWARE & SUPPLIES	<u>297</u>	<u>3,000</u>	<u>3,000</u>
300 TOTAL SUPPLIES	20,297	23,027	23,027
OTHER SERVICES AND CHARGES			
*457 REPAIRS AND RENOVATIONS	10,650	-	-
*485 GENERAL LIABILITY INS.	1,710	2,000	2,000
*499 MISCELLANEOUS	<u>-</u>	<u>-</u>	<u>-</u>
400 TOTAL OTHER SERVICES AND CHARGES	12,360	2,000	2,000
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>
500 TOTAL CAPITAL OUTLAY	-	-	-
Total LIBRARY	<u>273,324</u>	<u>298,808</u>	<u>306,144</u>

LIBRARIANS:
 LIBRARY DIRECTOR (1) @ 33,863
 TECHNICAL SERVICES COORDINATOR (1) @ 28,898
 CATALOGING COORDINATOR (1) @ 24,869
 FICTION COORDINATOR (1) @ 22,112
 REFERENCE LIBRARIAN (1) @ 21,152
 CHILDREN'S LIBRARIAN (1) @ 22,697
 TOTAL = 153,591

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 YOUTH PROGRAMS

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-661-			
SUMMARY			
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	-	-	-
500 TOTAL CAPITAL OUTLAY	-	-	-
OTHER SERVICES AND CHARGES			
*601 CARTHAGE	10,000	10,000	10,000
*602 BECKVILLE	3,000	3,000	3,000
*603 GARY	2,000	2,000	2,000
*604 EXPOSITION BLDG. MAINTENANCE	2,956	12,660	5,000
*648 BOYS & GIRLS PROGRAM	-	2,000	2,000
600 TOTAL OTHER SERVICES AND CHARGES	17,956	29,660	22,000
Total YOUTH PROGRAMS	17,956	29,660	22,000

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
AGRICULTURE EXTENSION SERVICE

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
100-665-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*105 SECRETARIES	24,146	25,036	25,787
*161 EXTENSION AGENT	10,362	13,104	13,498
*163 HOME DEMONSTRATION AGENT	8,433	13,104	13,498
*169 EXPENSE ALLOW. AG AGENT	6,908	8,400	8,400
*187 EXPENSE ALLOW. HOME DEMO. AGENT	<u>1,605</u>	<u>2,400</u>	<u>2,700</u>
100 PERSONAL SERVICES SUMMARY	51,454	62,044	63,883
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	3,936	4,747	4,888
*202 GROUP MEDICAL & LIFE INSURANCE	7,387	7,920	8,460
*203 RETIREMENT & DEATH BENEFITS	5,795	6,009	6,189
*204 WORKERS COMPENSATION	1,146	1,676	1,676
*206 UNEMPLOYMENT INSURANCE	118	301	301
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>3,508</u>	<u>2,723</u>
200 BENEFITS SUMMARY	18,382	24,161	24,237
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	1,198	1,350	1,350
*315 MISCELLANEOUS SUPPLIES	<u>20</u>	<u>250</u>	<u>250</u>
300 TOTAL SUPPLIES	1,218	1,600	1,600
OTHER SERVICES AND CHARGES			
*420 COMMUNICATION TELEPHONE	425	650	500
*426 TRAVEL	3,003	3,200	3,500
*427 CONFERENCES AND DUES	1,353	700	1,500
*499 MISCELLANEOUS	<u>36</u>	<u>328</u>	<u>328</u>
400 TOTAL OTHER SERVICES AND CHARGES	4,817	4,878	5,828
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>669</u>	<u>1,500</u>	<u>1,000</u>
500 TOTAL CAPITAL OUTLAY	669	1,500	1,000
Total AGRICULTURE EXTENSION SERVICE	<u>76,540</u>	<u>94,183</u>	<u>96,548</u>

PANOLA COUNTY TEXAS
 LAW LIBRARY
 REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
130-			
RECEIPTS			
CHARGES FOR SERVICES			
*340-101 LAW LIBRARY FEES	<u>18,975</u>	<u>15,996</u>	<u>16,000</u>
340-000 CHARGES FOR SERVICES	18,975	15,996	16,000
MISCELLANEOUS REVENUES			
*360-100 LAW LIBRARY INTEREST	599	4	200
*360-101 LAW LIBRARY FEES	<u>-</u>	<u>-</u>	<u>-</u>
360-000 TOTAL MISCELLANEOUS REVENUES	599	4	200
Total LAW LIBRARY	<u>19,574</u>	<u>16,000</u>	<u>16,200</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 LAW LIBRARY

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
130-420-			
SUMMARY			
OTHER SERVICES AND CHARGES			
*492 LAW LIBRARY, LAW BOOKS & SERVICES	<u>19,737</u>	<u>16,000</u>	<u>18,200</u>
400 TOTAL OTHER SERVICES AND CHARGES	<u>19,737</u>	<u>16,000</u>	<u>18,200</u>
Total LAW LIBRARY	<u>19,737</u>	<u>16,000</u>	<u>18,200</u>

PANOLA COUNTY
 COURTHOUSE SECURITY
 REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
150-			
RECEIPTS			
CHARGES FOR SERVICES			
*340-400 COUNTY CLERK FEES	12,739	8,280	8,406
*340-700 DISTRICT CLERK FEES	2,650	2,180	2,180
*340-950 JUSTICE OF THE PEACE FEES	<u>10,149</u>	<u>9,408</u>	<u>9,408</u>
340-000 TOTAL CHARGES FOR SERVICES	25,538	19,868	19,994
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	<u>6,414</u>	<u>2,600</u>	<u>2,971</u>
360-000 TOTAL MISCELLANEOUS REVENUES	6,414	2,600	2,971
Total COURTHOUSE SECURITY	<u>31,952</u>	<u>22,468</u>	<u>22,965</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 COURTHOUSE SECURITY

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
150-640-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*130 BAILIFF AND SECURITY	<u>13,959</u>	<u>14,470</u>	<u>14,909</u>
100 PERSONAL SERVICES SUMMARY	13,959	14,470	14,909
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	1,068	1,107	1,141
*203 RETIREMENT	3,350	3,473	3,579
*204 WORKERS COMPENSATION	323	391	391
*206 UNEMPLOYMENT INSURANCE	32	70	70
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>2,028</u>	<u>1,575</u>
200 BENEFITS SUMMARY	4,773	7,069	6,756
OTHER SERVICES AND CHARGES			
*427 CONFERENCES AND DUES	<u>-</u>	<u>1,300</u>	<u>-</u>
400 BENEFITS SUMMARY	-	1,300	-
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>-</u>	<u>-</u>	<u>1,300</u>
500 TOTAL CAPITAL OUTLAY	-	-	1,300
Total COURTHOUSE SECURITY	<u>18,732</u>	<u>22,839</u>	<u>22,965</u>

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

RECEIPTS

	2008 Actual	2009 Est Actual	2010 Proposed
CHARGES FOR SERVICES			
*340-400 COUNTY CLERK FEES	8,060	3,723	4,836
*340-700 DISTRICT CLERK FEES	<u>7,112</u>	<u>2,371</u>	<u>3,083</u>
340-000 TOTAL CHARGES FOR SERVICES	15,172	6,094	7,919
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	<u>1,952</u>	<u>986</u>	<u>986</u>
360-000 TOTAL MISCELLANEOUS REVENUES	1,952	986	986
Total RECORDS MANAGEMENT	<u>17,124</u>	<u>7,080</u>	<u>8,905</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 RECORDS MANAGEMENT FUND

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
160-660-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*109 SEASONAL HELP	<u>786</u>	<u>6,518</u>	<u>6,716</u>
100 PERSONAL SERVICES SUMMARY	786	6,518	6,716
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	60	499	514
*203 RETIREMENT	-	0	1612
*204 WORKERS COMPENSATION	-	33	33
*206 UNEMPLOYMENT INSURANCE	<u>2</u>	<u>30</u>	<u>30</u>
200 BENEFITS SUMMARY	62	562	2189
Total RECORDS MANAGEMENT FUND	<u>848</u>	<u>7,080</u>	<u>8,905</u>

PANOLA COUNTY, TEXAS
 COUNTY CLERK RECORDS PRESERVATION
 REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
170-			
RECEIPTS			
CHARGES FOR SERVICES			
*340-400 COUNTY CLERK FEES	<u>58,483</u>	<u>32,297</u>	<u>34,910</u>
340-000 TOTAL CHARGES FOR SERVICES	58,483	32,297	34,910
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	<u>5,293</u>	<u>3,388</u>	<u>2,600</u>
360-000 TOTAL MISCELLANEOUS REVENUES	5,293	3,388	2,600
Total COUNTY CLERK RECORDS PRESERVATION	<u>63,776</u>	<u>35,685</u>	<u>37,510</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
COUNTY CLERK RECORDS PRESERVATION

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
170-670-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*109 SEASONAL HELP	-	6,518	6,716
100 PERSONAL SERVICES SUMMARY	-	6,518	6,716
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	-	499	514
*203 RETIREMENT	-	0	1612
*204 WORKERS COMPENSATION	-	38	38
*206 UNEMPLOYMENT INSURANCE	-	30	30
200 BENEFITS SUMMARY	-	567	2194
OTHER SERVICES AND CHARGES			
*404 INTERNET DOWNLOAD	0	3,600	3,600
*435 RE-CREATION, PRINTING, & BINDERY	0	-	-
*436 RENTALS, MICROFILMING, & INDEXING	16,800	25,000	25,000
*438 RE-INDEXING FOR AUTOMATION	-	-	-
400 TOTAL OTHER SERVICES AND CHARGES	16,800	28,600	28,600
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	-	-	-
500 TOTAL CAPITAL OUTLAY	-	-	-
Total COUNTY CLERK RECORDS PRESERVATION	16,800	35,685	37,510

PANOLA COUNTY, TEXAS
 ARCHIVE FEES
 REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
175-			
COUNTY CLERK ARCHIVE FEES			
REVENUES			
*340-400 ARCHIVE MONIES - COUNTY CLERK	<u>53,050</u>	<u>4,000</u>	<u>4,000</u>
340-000 TOTAL CHARGES FOR SERVICES	53,050	4,000	4,000
MISCELLANEOUS REVENUES			
*360-100 COUNTY CLERK ARCHIVE FEES - INTEREST	<u>4,613</u>	<u>1,000</u>	<u>1,000</u>
360-000 TOTAL MISCELLANEOUS REVENUES	4,613	1,000	1,000
Total ARCHIVE FEES	<u>57,663</u>	<u>5,000</u>	<u>5,000</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 ARCHIVE FEES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
175-660-			
SUMMARY			
OTHER SERVICES AND CHARGES			
*410 PROFESSIONAL SERVICES	-	5,000	5,000
*406 DIGITIZING	-	-	180,000
	<hr/>	<hr/>	<hr/>
400 TOTAL OTHER SERVICES AND CHARGES	-	5,000	185,000
	<hr/>	<hr/>	<hr/>
Total ARCHIVE FEES	-	5,000	185,000

PANOLA COUNTY, TEXAS
 JUSTICE COURT TECHNOLOGY
 REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
180-			
340-000 TOTAL CHARGES FOR SERVICES			
*340-960 JUSTICE OF THE PEACE PCT. 1 & 4	5,460	5,000	4,750
*340-965 JUSTICE OF THE PEACE PCT. 2 & 3	<u>4,608</u>	<u>5,000</u>	<u>4,750</u>
340-000 TOTAL CHARGES FOR SERVICES	10,068	10,000	9,500
360-000 TOTAL MISCELLANEOUS			
*360-100 INTEREST EARNINGS	<u>550</u>	<u>680</u>	<u>500</u>
360-000 TOTAL MISCELLANEOUS	550	680	500
Total JUSTICE COURT TECHNOLOGY	<u>10,618</u>	<u>10,680</u>	<u>10,000</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 JUSTICE COURT TECHNOLOGY

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
180-640-			
SUMMARY			
OTHER SERVICES & CHARGES			
*410 PROFESSIONAL SERVICES COMPUTER	<u>2,829</u>	<u>5,000</u>	<u>5,000</u>
400 TOTAL OTHER SERVICES & CHARGES	2,829	5,000	5,000
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>1,517</u>	<u>5,000</u>	<u>5,000</u>
500 TOTAL CAPITAL OUTLAY	1,517	5,000	5,000
Total JUSTICE COURT TECHNOLOGY	<u>4,346</u>	<u>10,000</u>	<u>10,000</u>

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

Account.....	2008	2009	2010
190-	Actual	Est Actual	Proposed
RECEIPTS			
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	<u>874</u>	<u>717</u>	<u>244</u>
360-000 TOTAL MISCELLANEOUS REVENUES	<u>874</u>	<u>717</u>	<u>244</u>
Total V.I.T. INTEREST	<u>874</u>	<u>717</u>	<u>244</u>

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
190-499-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*119 DEPUTY SUPPLEMENT	<u>461</u>	<u>481</u>	<u>502</u>
100 PERSONAL SERVICES SUMMARY	461	481	502
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	35	37	39
*203 RETIREMENT	111	116	121
*204 WORKERS COMPENSATION	1	12	12
*206 UNEMPLOYMENT INSURANCE	1	3	3
*207 OTHER POST EMPLOYMENT BENEFITS	<u>-</u>	<u>68</u>	<u>54</u>
200 BENEFITS SUMMARY	148	236	229
Total TAX COLLECTOR AND ASSESSOR	<u>609</u>	<u>717</u>	<u>731</u>

PANOLA COUNTY
ROAD & BRIDGE
REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
200-			
ROAD & BRIDGE TOTAL RECEIPTS			
ROAD & BRIDGE TOTAL TAX RECEIPTS			
*310-110 CURRENT PROPERTY TAX LEVY	3,971,850	3,774,683	4,224,363
*310-120 DELINQUENT TAXES	<u>75,779</u>	<u>67,334</u>	<u>75,356</u>
310-000 ROAD & BRIDGE TOTAL TAX RECEIPTS	4,047,629	3,842,017	4,299,719
VEHICLE TAXES & LICENSES			
*321-200 MOTOR VEHICLE TAXES & LICENSES	<u>448,726</u>	<u>455,000</u>	<u>445,000</u>
321-000 TOTAL VEHICLE TAXES & LICENSES	448,726	455,000	445,000
INTERGOVERNMENTAL RECEIPTS			
*330-900 STATE LATERAL ROAD FUND	30,284	29,000	29,000
*330-905 WEIGHT & AXLE FEES	30,352	10,000	30,000
*330-910 STATE REMEDIAL CLEANUP	<u>-</u>	<u>-</u>	<u>-</u>
330-000 TOTAL INTERGOVERNMENTAL RECEIPTS	60,636	39,000	59,000
FINES			
*350-100 COUNTY, DISTRICT, & J.P.COURT FINES	<u>316,701</u>	<u>325,000</u>	<u>315,000</u>
350-000 TOTAL FINES	316,701	325,000	315,000
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	123,982	108,128	53,699
*360-102 MISCELLANEOUS	244,476	2,500	-
*360-103 ROAD DAMAGES REIMBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>
360-000 TOTAL MISCELLANEOUS REVENUES	368,458	110,628	53,699
Total ROAD & BRIDGE	<u>5,242,150</u>	<u>4,771,645</u>	<u>5,172,418</u>

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

Account.....	2008 Actual
200-620-	
SUMMARY	
PERSONAL SERVICES SUMMARY	
*106 ROAD & BRIDGE EMPLOYEES WAGES	1,124,564
*180 BENEFITS TERMINATION PAY	<u>1,179</u>
100 PERSONAL SERVICES SUMMARY	1,125,743
BENEFITS SUMMARY	
*201 SOCIAL SECURITY TAXES	86,119
*202 GROUP MEDICAL & LIFE INSURANCE	291,765
*203 RETIREMENT & DEATH BENEFITS	257,350
*204 WORKERS COMPENSATION	59,089
*206 UNEMPLOYMENT INSURANCE	2,590
*208 RETIRED EMPLOYEE MEDICAL	-
*213 OPTIONAL RETIREMENT CONTRIBUTION	150,008
*214 RETIREE MEDICAL INS TRUST CONTRIBUTION	<u>424,812</u>
200 BENEFITS SUMMARY	1,271,733
SUPPLIES	
*356 REPAIR AND MAINTENANCE SUPPLIES	671,684
*357 PARTS AND REPAIRS	175,700
*393 MISCELLANEOUS SUPPLIES	<u>1,411</u>
300 TOTAL SUPPLIES	848,795
OTHER SERVICES AND CHARGES	
*427 CONFERENCES AND DUES	-
*443 UTILITIES	11,471
*448 CONTRACTOR SERVICES	-
*449 PHYSICALS & DRUG SCREEN TESTING	2,396
*461 RENTALS & LEASES	2,100
*464 BEAVER CONTROL CONTRACT	26,400
*485 LIABILITY & OTHER INSURANCE	117,986
*499 MISCELLANEOUS	<u>-</u>
400 TOTAL OTHER SERVICES AND CHARGES	160,353
CAPITAL OUTLAY	
*526 CAPITAL OUTLAY / LAND PURCHASE	-
*527 FURNITURE & EQUIPMENT	644,108
*528 ROAD OIL, PRE MIX & GRAVEL	921,368
*529 LUMBER PILING & CULVERTS	46,690
*530 BRIDGE CONSTRUCTION	-
*531 REMEDIAL CLEAN UP	-
*540 ROAD DAMAGE MATERIAL ETC.	<u>-</u>
500 TOTAL CAPITAL OUTLAY	1,612,166
Total MAINTENANCE & CAPITAL OUTLAY	<u>5,018,790</u>

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
200-621-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*106 ROAD & BRIDGE EMPLOYEES WAGES	-	351,103	361,637
*180 BENEFITS TERMINATION PAY	-	3,206	3,303
100 PERSONAL SERVICES SUMMARY		354,309	364,940
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	-	27,105	27,918
*202 GROUP MEDICAL & LIFE INSURANCE	-	95,040	93,060
*203 RETIREMENT & DEATH BENEFITS	-	85,035	87,586
*204 WORKERS COMPENSATION	-	34,955	34,955
*206 UNEMPLOYMENT INSURANCE	-	1,509	1,509
*207 OTHER POST EMPLOYMENT BENEFITS	-	49,639	38,538
*213 OPTIONAL RETIREMENT CONTRIBUTION	-	31,305	31,305
*214 RETIREE MEDICAL INS TRUST CONTRIBUTION	-	18,783	18,783
200 BENEFITS SUMMARY	-	343,371	333,654
SUPPLIES			
*356 REPAIR AND MAINTENANCE SUPPLIES	-	125,000	125,000
*357 PARTS AND REPAIRS	-	31,250	31,250
*393 MISCELLANEOUS SUPPLIES	-	500	500
300 TOTAL SUPPLIES	-	156,750	156,750
400 OTHER SERVICES AND CHARGES			
*408 CONTINGENCY	-	-	25,000
400 TOTAL SUPPLIES	-	-	25,000
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	-	139,515	139,515
*528 ROAD OIL, PRE MIX & GRAVEL	-	238,977	238,977
*529 LUMBER PILING & CULVERTS	-	13,500	13,500
500 TOTAL CAPITAL OUTLAY	-	391,992	391,992
Total MAINTENANCE & CAPITAL OUTLAY PRECINCT #1	-	1,246,422	1,272,336

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
200-622-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*106 ROAD & BRIDGE EMPLOYEES WAGES	-	291,262	300,000
*180 BENEFITS TERMINATION PAY	-	3,206	3,303
100 PERSONAL SERVICES SUMMARY		294,468	303,303
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	-	22,527	23,203
*202 GROUP MEDICAL & LIFE INSURANCE	-	79,200	76,140
*203 RETIREMENT & DEATH BENEFITS	-	70,673	72,793
*204 WORKERS COMPENSATION	-	34,955	34,955
*206 UNEMPLOYMENT INSURANCE	-	1,509	1,509
*207 OTHER POST EMPLOYMENT BENEFITS	-	41,255	32,029
*213 OPTIONAL RETIREMENT CONTRIBUTION	-	31,305	31,305
*214 RETIREE MEDICAL INS TRUST CONTRIBUTION	-	18,783	18,783
200 BENEFITS SUMMARY	-	300,207	290,717
SUPPLIES			
*356 REPAIR AND MAINTENANCE SUPPLIES	-	79,618	125,000
*357 PARTS AND REPAIRS	-	31,250	31,250
*393 MISCELLANEOUS SUPPLIES	-	500	500
300 TOTAL SUPPLIES	-	111,368	156,750
OTHER SERVICES & CHARGES			
*408 CONTINGENCY	-	-	25,000
400 TOTAL OTHER SERVICES & CHARGES	-	-	25,000
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	-	214,735	160,853
*528 ROAD OIL, PRE MIX & GRAVEL	-	150,467	150,467
*529 LUMBER PILING & CULVERTS	-	-	8,500
500 TOTAL CAPITAL OUTLAY	-	365,202	319,820
Total MAINTENANCE & CAPITAL OUTLAY PRECINCT #2	-	1,071,245	1,095,590

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
200-623-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*106 ROAD & BRIDGE EMPLOYEES WAGES	-	354,117	364,741
*180 BENEFITS TERMINATION PAY	-	3,206	3,302
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100 PERSONAL SERVICES SUMMARY		357,323	368,043
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	-	27,336	28,156
*202 GROUP MEDICAL & LIFE INSURANCE	-	95,040	93,060
*203 RETIREMENT & DEATH BENEFITS	-	85,756	88,331
*204 WORKERS COMPENSATION	-	34,955	34,955
*206 UNEMPLOYMENT INSURANCE	-	1,509	1,509
*207 OTHER POST EMPLOYMENT BENEFITS	-	50,061	38,866
*213 OPTIONAL RETIREMENT CONTRIBUTION	-	31,305	31,305
*214 RETIREE MEDICAL INS TRUST CONTRIBUTION	-	18,783	18,783
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200 BENEFITS SUMMARY	-	344,745	334,965
SUPPLIES			
*356 REPAIR AND MAINTENANCE SUPPLIES	-	125,000	125,000
*357 PARTS AND REPAIRS	-	31,250	31,250
*393 MISCELLANEOUS SUPPLIES	-	500	500
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300 TOTAL SUPPLIES	-	156,750	156,750
OTHER SERVICES & CHARGES			
*408 CONTINGENCY	-	-	25,000
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400 TOTAL OTHER SERVICES & CHARGES	-	-	25,000
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	-	319,515	139,515
*528 ROAD OIL, PRE MIX & GRAVEL	-	212,424	212,424
*529 LUMBER PILING & CULVERTS	-	12,000	12,000
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500 TOTAL CAPITAL OUTLAY	-	543,939	363,939
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Total MAINTENANCE & CAPITAL OUTLAY PRECINCT #3	-	1,402,757	1,248,697

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
200-624-			
SUMMARY			
PERSONAL SERVICES SUMMARY			
*106 ROAD & BRIDGE EMPLOYEES WAGES	-	384,038	395,560
*180 BENEFITS TERMINATION PAY	-	3,206	3,303
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100 PERSONAL SERVICES SUMMARY		387,244	398,863
BENEFITS SUMMARY			
*201 SOCIAL SECURITY TAXES	-	29,625	30,514
*202 GROUP MEDICAL & LIFE INSURANCE	-	102,960	101,520
*203 RETIREMENT & DEATH BENEFITS	-	92,939	95,728
*204 WORKERS COMPENSATION	-	34,955	34,955
*206 UNEMPLOYMENT INSURANCE	-	1,509	1,509
*207 OTHER POST EMPLOYMENT BENEFITS	-	54,253	42,120
*213 OPTIONAL RETIREMENT CONTRIBUTION	-	31,305	31,305
*214 RETIREE MEDICAL INS TRUST CONTRIBUTION	-	18,783	18,783
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200 BENEFITS SUMMARY	-	366,329	356,434
SUPPLIES			
*356 REPAIR AND MAINTENANCE SUPPLIES	-	125,000	125,000
*357 PARTS AND REPAIRS	-	31,250	31,250
*393 MISCELLANEOUS SUPPLIES	-	500	500
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300 TOTAL SUPPLIES	-	156,750	156,750
OTHER SERVICES & CHARGES			
*408 CONTINGENCY	-	-	25,000
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400 TOTAL SUPPLIES	-	-	25,000
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	-	152,347	319,515
*528 ROAD OIL, PRE MIX & GRAVEL	-	285,733	283,233
*529 LUMBER PILING & CULVERTS	-	3,168	16,000
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500 TOTAL CAPITAL OUTLAY	-	441,248	618,748
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Total MAINTENANCE & CAPITAL OUTLAY PRECINCT #4	-	1,351,571	1,555,795

PANOLA COUNTY
 FM & LATERAL
 REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
300-			
RECEIPTS			
TAXES			
*310-110 CURRENT PROPERTY TAX LEVY	458,171	484,655	492,039
*310-120 DELINQUENT TAXES	<u>9,080</u>	<u>8,645</u>	<u>8,777</u>
310-000 TOTAL TAXES	467,251	493,300	500,816
MISCELLANEOUS			
*360-100 INTEREST EARNED	36,168	23,634	17,628
*360-102 MISCELLANEOUS	<u>299</u>	<u>1,850</u>	<u>-</u>
360-000 TOTAL MISCELLANEOUS	36,467	25,484	17,628
Total FM & LATERAL	<u>503,718</u>	<u>518,784</u>	<u>518,444</u>

BUDGETARY ACCOUNTING SYSTEM
PANOLA COUNTY, TEXAS
FM & LATERAL
MAINTENANCE

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
300-629-			
FM & LATERAL ROAD TOTAL EXPENDITURES			
PERSONAL SERVICES			
*106 ROAD & BRIDGE EMPLOYEES WAGES	195,966	121,041	122,430
*180 BENEFITS TERMINATION PAY	-	1,248	1,286
100 TOTAL PERSONAL SERVICES	195,966	122,289	123,716
BENEFITS			
*201 SOCIAL SECURITY TAXES	14,991	9,356	9,465
*202 GROUP MEDICAL & LIFE INSURANCE	36,934	31,680	25,380
*203 RETIREMENT & DEATH BENEFITS	47,032	29,350	29,692
*204 WORKERS COMPENSATION	961	32,496	32,496
*206 UNEMPLOYMENT INSURANCE	451	1,251	1,251
*207 OTHER POST EMPLOYMENT BENEFITS	-	17,133	13,065
*213 OPTIONAL RETIREMENT CONTRIBUTION	30,712	29,961	29,961
*214 RETIREE MEDICAL INS TRUST CONTRIBUTION	48,432	14,868	14,868
200 TOTAL BENEFITS	179,513	166,095	156,178
SUPPLIES			
*356 REPAIR & MAINTENANCE SUPPLIES	-	17,850	13,000
*357 PARTS & REPAIRS	-	20,000	20,000
300 TOTAL SUPPLIES	-	37,850	33,000
OTHER SERVICES & CHARGES			
*408 CONTINGENCY	-	-	10,000
*427 CONFERENCES & DUES	-	900	900
*433 UTILITIES	-	15,000	12,000
*448 CONTRACTOR SERVICES	-	-	8,000
*449 PHYSICALS & DRUG SCREEN TESTING	-	2,000	1,000
*461 RENTALS & LEASES	-	5,000	5,000
*464 BEAVER CONTROL CONTRACT	-	26,400	26,400
*485 LIABILITY & OTHER INSURANCE	-	138,000	125,000
*499 MISCELLANEOUS	-	1,250	1,250
400 TOTAL OTHER SERVICES AND CHARGES	-	188,550	189,550
CAPITAL OUTLAY			
*530 BRIDGE CONTRUCTION	-	4,000	16,000
500 TOTAL CAPITAL OUTLAY	-	4,000	16,000
Total FM & LATERAL	375,479	518,784	518,444

**BUDGETARY ACCOUNTING SYSTEM
 OLD PROBATION
 REVENUES**

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
600-			
RECEIPTS			
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	<u>337</u>	<u>190</u>	<u>165</u>
360-000 TOTAL MISCELLANEOUS REVENUES	337	190	165
Total OLD PROBATION	<u>337</u>	<u>190</u>	<u>165</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 OLD PROBATION

Account.....	2008	2009	2010
600-695-	Actual	Est Actual	Proposed
SUMMARY			
SUPPLIES			
*310 OFFICE SUPPLIES & REPAIRS	-	-	-
*813 BODY ARMOR	<u>-</u>	<u>-</u>	<u>-</u>
300 TOTAL SUPPLIES	-	-	-
OTHER SERVICES AND CHARGES			
*499 MISCELLANEOUS	<u>-</u>	<u>190</u>	<u>190</u>
400 TOTAL OTHER SERVICES AND CHARGES	-	190	190
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>
500 TOTAL CAPITAL OUTLAY	-	-	-
Total OLD PROBATION	<u>-</u>	<u>190</u>	<u>190</u>

PANOLA COUNTY, TEXAS
 CHILD PROTECTIVE SERVICES
 REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
881-			
RECEIPTS			
INTERGOVERNMENTAL RECEIPTS			
*330-120 STATE TITLE IV E	<u>5,358</u>	<u>-</u>	<u>-</u>
330-000 TOTAL INTERGOVERNMENTAL RECEIPTS	5,358	-	-
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	494	-	-
*360-115 DONATIONS	2,015	-	-
*360-118 PANOLA COUNTY FUNDING	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
360-000 TOTAL MISCELLANEOUS REVENUES	30,509	28,000	28,000
Total CHILD PROTECTIVE SERVICES	<u>35,867</u>	<u>28,000</u>	<u>28,000</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 CHILD PROTECTIVE SERVICE

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
881-646-			
SUMMARY			
OTHER SERVICES AND CHARGES			
*474 SUPPLIES & CHILD CARE EXPENSE	<u>19,383</u>	<u>28,000</u>	<u>28,000</u>
400 TOTAL OTHER SERVICES AND CHARGES	19,383	28,000	28,000
Total CHILD PROTECTIVE SERVICES	<u>19,383</u>	<u>28,000</u>	<u>28,000</u>

PANOLA COUNTY, TEXAS
 HEALTH FUND
 REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
883-			
RECEIPTS			
INTERGOVERNMENTAL RECEIPTS			
*330-116 TOBACCO SETTLEMENT	<u>42,940</u>	<u>36,515</u>	<u>-</u>
330-000 TOTAL INTERGOVERNMENTAL RECEIPTS	42,940	36,515	-
INTEREST EARNINGS			
*360-100 INTEREST EARNINGS	108,113	50,000	50,000
*360-130 HOSPITAL LEASE	<u>10</u>	<u>90</u>	<u>-</u>
360-000 TOTAL INTEREST EARNINGS	108,123	50,090	50,000
Total HEALTH FUND	<u>151,063</u>	<u>50,090</u>	<u>50,000</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 HEALTH FUND

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
883-648-			
SUMMARY			
OTHER SERVICES AND CHARGES			
*460 INDIGENT HEALTH CARE	<u>77,070</u>	<u>150,000</u>	<u>150,000</u>
400 TOTAL OTHER SERVICES AND CHARGES	<u>77,070</u>	<u>150,000</u>	<u>150,000</u>
Total HEALTH FUND	<u>77,070</u>	<u>150,000</u>	<u>150,000</u>

PANOLA COUNTY, TEXAS
 AIRPORT
 REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
885-			
RECEIPTS			
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	6,350	2,500	1,150
*360-105 MISCELLANEOUS RECEIPTS	<u>239,410</u>	<u>167,500</u>	<u>168,850</u>
360-000 TOTAL MISCELLANEOUS REVENUES	245,760	170,000	170,000
Total AIRPORT	<u>245,760</u>	<u>170,000</u>	<u>170,000</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 AIRPORT

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
885-750-			
SUMMARY			
OTHER SERVICES AND CHARGES			
*415 PROFESSIONAL SERVICES	6,315	-	-
*457 REPAIRS & RENOVATIONS	15,120	-	-
*493 FUEL & REPAIRS	<u>201,977</u>	<u>170,000</u>	<u>170,000</u>
400 TOTAL OTHER SERVICES AND CHARGES	223,412	170,000	170,000
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	-	7,000	-
*550 RUNWAY REPAIRS	<u>-</u>	<u>-</u>	<u>-</u>
500 TOTAL CAPITAL OUTLAY	-	7,000	-
Total AIRPORT	<u>223,412</u>	<u>177,000</u>	<u>170,000</u>

PANOLA COUNTY, TEXAS
ROAD BOND 1971
REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
920-			
RECEIPTS			
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	8,363	3,750	3,086
*360-102 MISCELLANEOUS	<u>1,717</u>	<u>-</u>	<u>-</u>
360-000 TOTAL MISCELLANEOUS REVENUES	10,080	3,750	3,086
Total ROAD BOND 1971	<u>10,080</u>	<u>3,750</u>	<u>3,086</u>

BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 ROAD BOND 1971

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
920-696-			
SUMMARY			
OTHER SERVICES AND CHARGES			
*637 RIGHT OF WAY & UTILITY ADJ.	<u>-</u>	<u>3,750</u>	<u>3,086</u>
600 TOTAL OTHER SERVICES AND CHARGES	-	3,750	3,086
Total ROAD BOND 1971	<u>-</u>	<u>3,750</u>	<u>3,086</u>

PANOLA COUNTY, TEXAS
 PERMANENT IMPROVEMENT
 REVENUES

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
940-			
RECEIPTS			
MISCELLANEOUS REVENUES			
*360-100 INTEREST EARNINGS	<u>6,154</u>	<u>2,700</u>	<u>2,208</u>
360-000 TOTAL MISCELLANEOUS REVENUES	<u>6,154</u>	<u>2,700</u>	<u>2,208</u>
Total PERMANENT IMPROVEMENT	<u>6,154</u>	<u>2,700</u>	<u>2,208</u>

**BUDGETARY ACCOUNTING SYSTEM
 PANOLA COUNTY, TEXAS
 PERMANENT IMPROVEMENT
 AIRPORT EXPANSION**

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
940-697-			
SUMMARY			
CAPITAL OUTLAY			
*527 FURNITURE & EQUIPMENT	-	<u>2,700</u>	<u>2,208</u>
500 TOTAL CAPITAL OUTLAY	-	2,700	2,208
Total PERMANENT IMPROVEMENT	<u>-</u>	<u>2,700</u>	<u>2,208</u>

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
958-			
RECEIPTS			
TAX RECEIPTS			
*310-110 CURRENT PROPERTY TAX LEVY	1,410,918	1,327,676	1,314,921
*310-120 DELINQUENT TAXES	<u>26,919</u>	<u>23,684</u>	<u>23,456</u>
310-000 TOTAL TAX RECEIPTS	1,437,837	1,351,360	1,338,377
*360-100 INTEREST EARNINGS	16,737	16,818	4,000
*360-129 TRANSFER FROM GENERAL FUND	848	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
360-000 TOTAL MISCELLANEOUS RECEIPTS	17,585	16,818	4,000
Total JAIL BOND SERIES 2007 INTEREST AND SINKING	<u>17,585</u>	<u>1,368,178</u>	<u>1,342,377</u>

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

Account.....	2008	2009	2010
958-590-	Actual	Est Actual	Proposed
SUMMARY			
DEBT SERVICE			
OTHER SERVICES AND CHARGES			
*619 PRINCIPAL PAYMENTS	1,190,000	1,240,000	1,285,000
*659 INTEREST PAYMENTS ON BONDS ISSUED	<u>174,995</u>	<u>128,178</u>	<u>78,309</u>
600 TOTAL OTHER SERVICES AND CHARGES	1,364,995	1,368,178	1,363,309
Total JAIL BOND SERIES 2007 INTEREST AND SINKING FUND	<u>1,364,995</u>	<u>1,368,178</u>	<u>1,363,309</u>

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
968-			
RECEIPTS			
MISCELLANEOUS REVENUES			
*100 INTEREST EARNINGS	313,909	250,000	125,000
*106 TRUST CONTRIBUTIONS	<u>1,579,451</u>	<u>1,019,224</u>	<u>889,373</u>
360-000 TOTAL MISCELLANEOUS RECEIPTS	1,893,360	1,269,224	1,014,373
Total PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST	<u>1,893,360</u>	<u>1,269,224</u>	<u>1,014,373</u>

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

Account.....	2008 Actual	2009 Est Actual	2010 Proposed
968-668			
BENEFITS SUMMARY			
*208 RETIRED EMPLOYEE MEDICAL	<u>430,355</u>	<u>764,748</u>	<u>888,300</u>
200 BENEFITS SUMMARY	430,355	764,748	888,300
Total for RETIREE HEALTH BENEFITS TRUST	<u>430,355</u>	<u>764,748</u>	<u>888,300</u>