



PROPOSED BUDGET OF
PANOLA COUNTY
TEXAS
FOR THE YEAR 2012
FILED IN THE OFFICE OF
COUNTY CLERK

PANOLA COUNTY, TEXAS

Proposed 2012 Budget

FILED FOR RECORD
IN MY OFFICE

AT 8:40 O'CLOCK A M.

JUL 29 2011

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY P. Bidansky DEPUTY

PANOLA COUNTY, TEXAS
2012 BUDGET
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COUNTY JUDGE
DAVID L. ANDERSON
PANOLA COUNTY COURTHOUSE
CARTHAGE, TEXAS 75633

July 28, 2011

Gentlemen:

The estimated values presented to me this past spring predicted that we would have a reduction of appraised values of approximately 20%. When the certified values were given to Panola County on July 22, 2011, the reduction was approximately 11%. In preparing the budget, we knew that to maintain the revenue from FY2011, a tax rate increase would be necessary. Panola County is now debt free and that is a plus for setting the tax rate as well as some general line item reductions that help keep the tax rate down. A reduction in the tax levy is also instrumental in keeping the tax rate lower. With this proposed budget, we are still able to keep the tax rate under the effective rate.

This budget reflects the continuing escalation of insurance costs particularly health insurance premiums increasing 5.9%. Also in this budget is a cost of living salary increase for all employees of 3%. This budget includes the addition of two new part-time deputy constables. The deputy constable position will have to be approved at a later time according to Loc. Govt. Code 86.

My goal for the 2012 budget and I believe the goal of the entire Commissioners' Court for 2012 was to be as fiscally conservative as possible and still meet the needs of Panola County. In these economic times, I believe this budget will achieve that goal and I urge its adoption without change.

Sincerely,

A handwritten signature in blue ink that reads "David L. Anderson". The signature is fluid and cursive, with the first name "David" being the most prominent.

David L. Anderson
County Judge

BUDGET CERTIFICATE

Budget of **PANOLA COUNTY, TEXAS**

Budget year from January 1, 2012 to December 31, 2012

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 22nd day August 2011, 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 _____ 2011.

Notary Public in and for the State of Texas

My Commission Expires: _____

PANOLA COUNTY BUDGET 2012
BUDGET SUMMARY

	GENERAL FUND	LAW LIBRARY FUND	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	COURTHOUSE SECURITY FUND
ESTIMATED BEGINNING BALANCE	11,293,124	24,862	98	248,079
RECEIPTS				
ADVALOREM TAXES	12,335,076			
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL RECEIPTS	294,151			
CHARGES FOR SERVICES	508,611	16,000	80	21,000
FINES				
MISCELLANEOUS REVENUES	<u>211,176</u>	<u>200</u>	<u></u>	<u>2,800</u>
TOTAL RECEIPTS	13,349,014	16,200	80	23,800
EXPENDITURES				
PERSONAL SERVICES AND CHARGES	4,405,188			15,828
BENEFITS	4,285,960			7,793
SUPPLIES	286,811	16,200		
OTHER SERVICES AND CHARGES	4,214,456		80	
CAPITAL OUTLAY	<u>2,156,599</u>	<u></u>	<u></u>	<u>30,179</u>
TOTAL EXPENDITURES	15,349,014	16,200	80	53,800
ESTIMATED ENDING BALANCES	9,293,124	24,862	98	218,079

PANOLA COUNTY BUDGET 2012
BUDGET SUMMARY

RECORDS MANAGEMENT FUND	COUNTY & DISTRICT COURT TECHNOLOGY FUND	COURT RECORD PRESERVATION FUND	DISTRICT COURT RECORDS TECHNOLOGY FUND
121,466	294	3,540	-
8,476	150	1,790	800
<u>986</u>	<u>1</u>	<u>10</u>	
9,462	151	1,800	800
7,139			
2,323			
		1,800	800
	<u>151</u>		
9,462	151	1,800	800
121,466	294	3,540	-

PANOLA COUNTY BUDGET 2012
BUDGET SUMMARY

	DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND	COUNTY CLERK RECORDS PRESERVATION FUND	ARCHIVE FEES FUND	JUSTICE COURT TECHNOLOGY FUND
ESTIMATED BEGINNING BALANCE	-	274,501	209,621	62,559
RECEIPTS				
ADVALOREM TAXES				
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL RECEIPTS				
CHARGES FOR SERVICES	600	35,183	40,000	9,500
FINES				
MISCELLANEOUS REVENUES	<u>600</u>	<u>2,284</u>	<u>500</u>	<u>500</u>
TOTAL RECEIPTS	600	37,467	40,500	10,000
EXPENDITURES				
PERSONAL SERVICES AND CHARGES		7,139		
BENEFITS		2,328		
SUPPLIES				
OTHER SERVICES AND CHARGES	600	28,000	54,000	5,000
CAPITAL OUTLAY	<u>600</u>	<u>28,000</u>	<u>54,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	600	37,467	54,000	10,000
ESTIMATED ENDING BALANCES	-	274,501	196,121	62,559

PANOLA COUNTY BUDGET 2012
BUDGET SUMMARY

VEHICLE INVENTORY TAX INTEREST FUND	ROAD & BRIDGE FUND	FARM TO MARKET & LATERAL ROAD FUND	PROBATION FUND
6,821	2,724,548	1,246,252	11,259
	4,900,749	543,641	
	350,000		
	56,000		
	260,000		
<u>70</u>	<u>36,905</u>	<u>19,599</u>	<u>165</u>
70	5,603,654	563,240	165
543	1,545,050	132,735	
268	1,678,909	170,155	
	606,534	32,400	
	100,000	211,950	690
<u></u>	<u>1,673,161</u>	<u>16,000</u>	<u></u>
811	5,603,654	563,240	690
6,080	2,724,548	1,246,252	10,734

PANOLA COUNTY BUDGET 2012
BUDGET SUMMARY

	CHILD PROTECTIVE SERVICES FUND	HEALTH FUND	AIRPORT FUND	ROAD BOND 1971 FUND
ESTIMATED BEGINNING BALANCE	60,315	3,591,363	297,124	263,206
RECEIPTS				
AD VALOREM TAXES				
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL RECEIPTS	-			
CHARGES FOR SERVICES				
FINES				
MISCELLANEOUS REVENUES	<u>28,000</u>	<u>2,440,000</u>	<u>170,000</u>	<u>3,086</u>
TOTAL RECEIPTS	28,000	2,440,000	170,000	3,086
EXPENDITURES				
PERSONAL SERVICES AND CHARGES				
BENEFITS				
SUPPLIES				
OTHER SERVICES AND CHARGES	28,000	2,550,000	185,000	
CAPITAL OUTLAY	<u></u>	<u></u>	<u></u>	<u>3,086</u>
TOTAL EXPENDITURES	28,000	2,550,000	185,000	3,086
ESTIMATED ENDING BALANCES	60,315	3,481,363	282,124	263,206

PANOLA COUNTY BUDGET 2012
BUDGET SUMMARY

PERMANENT IMPROVEMENT FUND	RETIREE HEALTH BENEFITS TRUST FUND	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	TOTAL ALL FUNDS
210,789	12,552,245		33,202,066
			17,779,466
			350,000
			350,151
			642,190
			260,000
<u>2,208</u>	<u>1,725,000</u>	<u>(1,753,000)</u>	<u>2,890,490</u>
2,208	1,725,000	(1,753,000)	22,272,297
			6,113,622
	977,130	(977,130)	6,147,736
			941,945
		(28,000)	7,352,376
<u>2,208</u>	<u> </u>	<u> </u>	<u>3,886,384</u>
2,208	977,130	(1,005,130)	24,442,063
210,789	13,300,115		31,032,300

PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2012

BUDGET PAGE	DEPARTMENT	PROPOSED BUDGET
16	COUNTY JUDGE	163,594
17	COMMISSIONERS	380,118
18	COUNTY CLERK	454,088
19	VETERANS SERVICE OFFICE	113,753
20	AIRPORT	89,590
21	MISCELLANEOUS & NON-DEPARTMENTAL	2,970,618
22	COUNTY COURT AT LAW	291,978
23	DISTRICT COURT	129,455
24	DISTRICT CLERK	394,467
25	JUSTICE OF THE PEACE PCT. 1 & 4	166,527
26	JUSTICE OF THE PEACE PCT. 2 & 3	169,055
27	JUDICIAL	75,014
28	CRIMINAL DISTRICT ATTORNEY	399,860
29	LAWSUITS VS. COUNTY	22,500
30	ELECTIONS	27,340
31	ELECTIONS ADMINISTRATION	119,821
32	AUDITOR	259,190
33	TREASURER	192,472
34	TAX COLLECTOR AND ASSESOR	419,566
35	BUILDING MAINTENANCE	290,354
36	FIRE PROTECTION	1,500
37-38	SHERIFF	2,509,509
39	CORRECTIONS	1,881,376
40	911 RURAL ADDRESSING	135,317
41	HIGHWAY PATROL	59,063
42	CONSTABLE PCT. 2 & 3	125,580
43	CONSTABLE PCT. 1 & 4	129,512
44	ENVIRONMENTAL PROTECTION	360,000
45	HEALTH & PAUPERS CARE	550,072
46	LIBRARY	2,342,388
47	YOUTH PROGRAMS	22,000
48	AGRICULTURE EXTENSION SERVICE	103,337
	TOTAL GENERAL FUND	<u>15,349,014</u>

PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2012

BUDGET PAGE	DEPARTMENT	PROPOSED BUDGET
49	LAW LIBRARY	16,200
50	JUVENILE DELINQUENCY	80
51	COURTHOUSE SECURITY	53,800
52	RECORDS MANAGEMENT - DISTRICT CLERK	9,462
53	COUNTY & DISTRICT COURT TECHNOLOGY FUND	151
54	COURT RECORD PRESERVATION FUND	1,800
55	DISTRICT COURT RECORDS TECHNOLOGY FUND	800
56	DISTRICT CLERK REC MGT & PRESERVATION FUND	600
57	COUNTY CLERK RECORDS PRESERVATION	37,467
58	ARCHIVE FEES	54,000
59	JUSTICE COURT TECHNOLOGY	10,000
60	VEHICLE INVENTORY TAX INTEREST - TAX A/C	811
62	ROAD & BRIDGE PRECINCT #1	1,382,123
63	ROAD & BRIDGE PRECINCT #2	1,352,834
64	ROAD & BRIDGE PRECINCT #3	1,348,360
65	ROAD & BRIDGE PRECINCT #4	1,520,337
67	F.M. & LATERAL ROAD MAINTENANCE	563,240
68	PROBATION - CSCD	690
69	CHILD PROTECTIVE SERVICES	28,000
70	HEALTH FUND - INDIGENT HEALTH CARE	2,550,000
71	AIRPORT	185,000
72	ROAD BOND 1971 FUND - R.O.W. & UTILITY ADJ.	3,086
73	PERMANENT IMPROVEMENT	2,208
74	JAIL BOND SERIES 2007 INTEREST AND SINKING	-
75	RETIREE HEALTH BENEFITS TRUST	977,130
	TOTAL ALL OTHER FUNDS	<u>10,098,179</u>
	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	<u>(1,005,130)</u>
	GRAND TOTAL BUDGETED EXPENDITURES	<u><u>24,442,063</u></u>

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

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	PROPOSED BUDGET 2012	BUDGET APPROVED BY COMMISSIONERS COURT 2012
RECEIPTS						
AD VALOREM TAXES	15,320,934	16,745,187	18,316,629	18,278,563	17,779,466	
MOTOR VEHICLE TAXES & LICENSES	448,726	449,020	413,439	445,000	350,000	
INTERGOVERNMENTAL RECEIPTS	446,273	604,709	690,243	340,962	350,151	
CHARGES FOR SERVICES	868,621	830,367	895,948	666,975	642,190	
FINES	316,701	267,732	295,442	260,000	260,000	
MISCELLANEOUS	<u>3,874,961</u>	<u>3,035,674</u>	<u>4,354,702</u>	<u>2,881,383</u>	<u>2,890,490</u>	
TOTAL RECEIPTS	21,276,216	21,932,689	24,966,403	22,872,883	22,272,297	
EXPENDITURES						
PERSONAL SERVICES (SALARIES & WAGES)	4,731,186	5,175,116	5,517,645	5,839,288	6,113,622	
BENEFITS	5,263,956	4,572,456	5,048,243	5,870,505	6,147,736	
SUPPLIES	1,073,600	816,729	908,884	951,286	941,945	
OTHER SERVICES AND CHARGES	3,323,309	3,879,960	4,933,499	7,503,990	7,352,376	
CAPITAL OUTLAY & CONSTRUCTION	1,780,621	2,300,437	3,880,656	2,022,306	3,886,384	
DEBT SERVICE	<u>1,364,995</u>	<u>1,368,041</u>	<u>1,363,309</u>	<u>1,366,465</u>		
TOTAL EXPENDITURES	17,537,667	18,112,739	21,652,236	23,553,840	24,442,063	

PANOLA COUNTY, TEXAS
PROPERTY VALUES AND AD VALOREM TAX REVENUE
ESTIMATION FOR BUDGET YEAR 2012

	GENERAL FUND	ROAD & BRIDGE FUND	F.M. AND LATERAL ROAD	TOTAL
ASSESSED VALUE	4,571,631,596	4,571,631,596	4,571,631,596	
LESS: VALUE OF EXEMPTIONS FOR HOMESTEAD, ELDERLY, DISABLED VETERANS, AND, FREEZE TAXABLE, ETC.	282,736,330	282,736,330	293,357,440	
TAXABLE VALUE FOR EACH	4,288,895,266	4,288,895,266	4,278,274,156	
TAX RATES FOR 2012 BUDGET YEAR	0.2965	0.1178	0.0131	0.4274
ADVALOREM TAXES TO BE LEVIED FOR EACH TAX	12,716,574	5,052,319	560,454	18,329,347
LESS: ESTIMATED UNCOLLECTABLES & CHARGES 2012 BUDGET LEVY	25,434	10,105	1,121	36,660
LESS: ESTIMATED DISCOUNTS FOR EARLY PAYMENT OF 2012 LEVY	317,914	126,308	14,011	458,233
LESS: ESTIMATED DELINQUENT TAXES, 2012 BUDGET YEAR LEVY	254,332	101,046	11,209	366,587
PLUS: ESTIMATED COLLECTIONS OF PRIOR YEARS DELINQUENT TAXES, PENALTIES, INTEREST	<u>216,182</u>	<u>85,889</u>	<u>9,528</u>	<u>311,599</u>
TOTAL ESTIMATED CASH COLLECTION OF AD VALOREM TAXES, 2012 BUDGET YEAR	12,335,076	4,900,749	543,641	17,779,466

PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEARS 2002 THRU 2011

TAX ROLL YEARS	2002	2003	2004	2005
TAX RATES				
GENERAL LEVY, EXCEPT ROAD & BRIDGE	0.2466	0.2921	0.2569	0.2245
REGULAR ROAD & BRIDGE	0.1080	0.1311	0.1112	0.0972
SPECIAL ROAD & BRIDGE	-	-	-	-
FARM TO MARKET & LATERAL ROAD	0.0131	0.0150	0.0130	0.0113
TOTAL OPERATING TAX RATE	0.3677	0.4382	0.3811	0.3330
DEBT SERVICE LEVY	-	-	-	-
TOTAL TAX RATE	0.3677	0.4382	0.3811	0.3330
ASSESSED VALUATION - TAXABLE	2,584,630,233	2,346,460,943	2,788,182,804	3,285,700,147
ADVALOREM TAXES LEVIED	9,608,967	10,279,634	10,825,727	11,508,292
COLLECTIONS, DISCOUNTS, ADJUST. CURRENT LEVY	9,370,791	10,007,852	10,617,627	11,330,572
PERCENT LEVY COLLECTED, DISCOUNTED & ADJUST.	97.52	97.36	98.08	98.46
DELINQ. TAX COLLECTIONS, PENALTIES & INTEREST	215,728	236,408	274,434	214,957
TOTAL TAX COLLECTIONS, DISCOUNTS & ADJUST.	9,586,519	10,244,260	10,892,061	11,545,529
PERCENT COLLECTED, DISCOUNTED & ADJUST.	99.77	99.66	100.61	100.32
OUTSTANDING DELINQUENT TAXES	645,910	681,284	614,950	577,713

PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEARS 2002 THRU 2011

2006	2007	2008	2009	2010	BUDGET YEAR 2012 TAX ROLL YEAR 2011
0.1935	0.21039	0.19374	0.23612	0.24926	0.2965
0.0837	0.09090	0.08002	0.08899	0.10000	0.1178
-	-	-	-	-	-
0.0097	0.01050	0.00960	0.01039	0.01112	0.0131
0.2869	0.31179	0.28336	0.33550	0.36038	0.4274
-	0.03231	0.02624	0.02770	0.02832	-
0.2869	0.34410	0.30960	0.36320	0.38870	0.4274
4,255,513,400	4,560,561,152	5,309,277,149	5,161,884,952	4,848,268,720	4,288,895,266
12,929,930	15,591,091	17,125,293	18,747,491	19,145,074	18,329,347
12,724,856	15,348,762	16,760,071	18,284,462	18,724,040	17,962,760
98.42	98.45	97.87	97.53	97.80	98.00
218,959	218,515	231,044	334,608	383,055	311,599
12,943,815	15,567,277	16,991,116	18,619,070	19,107,095	18,274,359
100.11	99.85	99.22	99.32	99.80	99.70
563,828	587,642	721,820	850,242	888,221	

PANOLA COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

CLASSIFICATION AND ISSUES	DATE OF ISSUE	DATE OF MATURITY	AMOUNT ISSUED	AMOUNT RETIRED
NONE				

PANOLA COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS

YEAR	PRINCIPAL	INTEREST	TOTAL	INTEREST RATE
NONE				

2012 PANOLA COUNTY BUDGET

Fund: 100 - GENERAL		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 310 - TAX RECEIPTS				
100-310-41101	CURRENT PROPERTY TAX LEVY	11,636,113	11,516,809	12,118,894
100-310-41102	DELINQUENT PROPERTY TAX LEVY	287,553	205,442	216,182
RevCategory 310 Total:		11,923,666	11,722,251	12,335,076
RevCategory: 330 - INTERGOVERNMENTAL RECEIPTS				
100-330-41011	TAX COLLECTING CHARGE SCHOOLS	63,250	63,250	63,250
100-330-41021	TAX COLLECTING CHARGE CITIES	12,800	8,300	8,300
100-330-41050	CITY PUBLIC LIBRARY	136,592	143,324	152,851
100-330-41060	LAW ENFORCEMENT OFFICER STANDARD	5,206	5,088	-
100-330-41090	STATE JUDICIAL	85,889	33,000	33,000
100-330-41130	STATE VOTER REGISTRATION	47,669		
100-330-41150	EXPOSITION BUILDING	1,162	-	-
100-330-41162	EMERGENCY MANAGEMENT	150,485	9,494	-
100-330-41165	SAVNS PROGRAM	5,000	28,090	7,750
100-330-41170	INDIGENT DEFENSE SERVICES GRANT	24,381	3,000	3,000
100-330-41186	STATE 911	44,983	26,000	26,000
RevCategory 330 Total:		577,417	319,546	294,151
RevCategory: 340 - CHARGES FOR SERVICES				
100-340-41000	COUNTY JUDGE	2,712	1,000	1,000
100-340-42002	COUNTY SHERIFF	34,704	34,000	20,000
100-340-44000	COUNTY CLERK	231,616	200,611	200,611
100-340-45004	TAX ASSESSOR COLLECTOR	250,019	174,000	174,000
100-340-46000	DISTRICT ATTORNEY	6,483	5,000	4,000
100-340-47000	DISTRICT CLERK	74,010	60,000	50,000
100-340-49000	COUNTY TREASURER	18,573	16,000	16,000
100-340-49500	JUSTICE OF THE PEACE FEES	50,551	43,000	43,000
RevCategory 340 Total:		668,668	533,611	508,611
RevCategory: 360 - MISCELLANEOUS REVENUES				
100-360-41001	INTEREST EARNINGS	272,518	160,159	159,176
100-360-41020	MISCELLANEOUS REVENUE	370,703	72,494	52,000
100-360-41030	FAMILY PROTECTION FEE	1,815	-	-
100-360-41070	INTEREST FROM JURY FUND	24	-	-
100-360-41041	VITAL ARCHIVE - COUNTY CLERK	713	-	-
100-360-41051	JUDICIARY SUPPORT FEE	1,478	-	-
100-360-41062	TIME PAYMENT EFTIC	1,263	-	-
100-360-41080	C/C CIVIL GUARDIANSHIP	24	-	-
100-360-41091	EXPOSITION BUILDING	2,160	-	-
100-360-41100	HOSPITAL COLLECTIONS	2,970	-	-
100-360-41112	CHILD ABUSE PREVENTION	1,400	-	-
100-360-41164	MISCELLANEOUS UNCLAIMED FUNDS	481		
RevCategory 360 Total:		655,550	232,653	211,176
REVENUE TOTAL GENERAL FUND		13,825,301	12,808,061	13,349,014

2012 PANOLA COUNTY BUDGET

Department: 400 - COUNTY JUDGE		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-400-51010	ELECTED OFFICIALS	54,887	56,534	58,231
100-400-51030	ADMINISTRATIVE ASSISTANT	33,364	34,365	35,396
ExpCategory 510 Total:		88,251	90,899	93,627
ExpCategory: 520 - BENEFITS				
100-400-52010	SOCIAL SECURITY TAXES	6,751	6,954	7,163
100-400-52020	GROUP MEDICAL & LIFE INSURANCE	16,841	18,648	19,680
100-400-52030	RETIREMENT & DEATH BENEFITS	21,180	21,816	22,471
100-400-52040	WORKERS COMPENSATION	164	461	461
100-400-52060	UNEMPLOYMENT INSURANCE	47	172	178
100-400-52070	OTHER POST EMPLOYMENT BENEFITS	9,319	12,254	13,614
ExpCategory 520 Total:		60,305	60,305	63,567
ExpCategory: 530 - SUPPLIES				
100-400-53100	OFFICE SUPPLIES & REPAIRS	769	1,200	1,200
100-400-53120	LAW BOOKS	2,914	2,000	2,000
ExpCategory 530 Total:		54,303	3,200	3,200
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-400-54200	COMMUNICATION TELEPHONE	55	400	400
100-400-54270	CONFERENCES AND DUES	670	3,200	2,000
100-400-54990	MISCELLANEOUS		150	150
ExpCategory 540 Total:		3,683	3,750	2,550
ExpCategory: 550 - CAPITAL OUTLAY				
100-400-55270	FURNITURE & EQUIPMENT	2,571	650	650
ExpCategory 550 Total:		2,571	650	650
Department 400 Total:		149,532	158,804	163,594

2012 PANOLA COUNTY BUDGET

Department: 401 - COMMISSIONERS		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-401-51010	ELECTED OFFICIALS	177,428	182,752	188,236
100-401-51050	SECRETARIES	25,787	26,479	27,395
ExpCategory 510 Total:		203,215	209,231	215,631
ExpCategory: 520 - BENEFITS				
100-401-52010	SOCIAL SECURITY TAXES	15,546	16,007	16,496
100-401-52020	GROUP MEDICAL & LIFE INSURANCE	41,546	46,620	49,200
100-401-52030	RETIREMENT & DEATH BENEFITS	48,772	50,216	51,752
100-401-52040	WORKERS COMPENSATION	1,906	6,699	6,699
100-401-52060	UNEMPLOYMENT INSURANCE	36	133	137
100-401-52070	OTHER POST EMPLOYMENT BENEFITS	21,459	28,205	31,353
ExpCategory 520 Total:		129,264	147,880	155,637
ExpCategory: 530 - SUPPLIES				
100-401-53100	OFFICE SUPPLIES & REPAIRS	700	1,200	1,200
ExpCategory 530 Total:		700	1,200	1,200
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-401-54200	COMMUNICATION TELEPHONE	45	800	800
100-401-54270	CONFERENCES AND DUES	5,826	6,000	6,000
100-401-54990	MISCELLANEOUS	-	600	600
ExpCategory 540 Total:		5,871	7,400	7,400
ExpCategory: 550 - CAPITAL OUTLAY				
100-401-55270	FURNITURE & EQUIPMENT	-	250	250
ExpCategory 550 Total:		-	250	250
Department 401 Total:		339,050	365,961	380,118

2012 PANOLA COUNTY BUDGET

Department: 403 - COUNTY CLERK		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-403-51010	ELECTED OFFICIALS	44,357	45,688	47,059
100-403-51040	DEPUTIES	128,288	136,139	140,838
ExpCategory 510 Total:		172,645	181,827	187,897
ExpCategory: 520 - BENEFITS				
100-403-52010	SOCIAL SECURITY TAXES	13,208	13,910	14,375
100-403-52020	GROUP MEDICAL & LIFE INSURANCE	50,524	55,944	59,040
100-403-52030	RETIREMENT & DEATH BENEFITS	41,435	43,639	45,096
100-403-52040	WORKERS COMPENSATION	341	908	908
100-403-52060	UNEMPLOYMENT INSURANCE	179	681	702
100-403-52070	OTHER POST EMPLOYMENT BENEFITS	18,231	24,511	27,321
ExpCategory 520 Total:		123,918	139,593	147,442
ExpCategory: 530 - SUPPLIES				
100-403-53100	OFFICE SUPPLIES & REPAIRS	9,712	14,500	14,500
ExpCategory 530 Total:		9,712	14,500	14,500
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-403-54150	PROFESSIONAL SERVICES	3,532	611	-
100-403-54200	COMMUNICATION TELEPHONE	465	850	850
100-403-54270	CONFERENCES AND DUES	839	1,900	1,400
100-403-54360	RENTALS MICROFILMING & INDEXING	66,452	85,621	85,621
100-403-54620	COPY MACHINE RENTALS & SUPPLIES	4,220	8,000	8,000
100-403-54990	MISCELLANEOUS	65	250	250
ExpCategory 540 Total:		75,573	97,232	96,121
ExpCategory: 550 - CAPITAL OUTLAY				
100-403-55270	FURNITURE & EQUIPMENT	6,325	7,628	8,128
ExpCategory 550 Total:		6,325	7,628	8,128
Department 403 Total:		388,172	440,780	454,088

DEPUTIES:

(1) @ 31,258 = 31,258

(4) @ 27,395 = 109,580

TOTAL DEPUTIES = 140,838

2012 PANOLA COUNTY BUDGET

Department: 405 - VETERANS SERVICE OFFICE		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-405-51020	APPOINTED OFFICIAL	32,121	33,085	34,078
100-405-51050	SECRETARIES	25,787	26,479	27,395
ExpCategory 510 Total:		57,908	59,564	61,473
ExpCategory: 520 - BENEFITS				
100-405-52010	SOCIAL SECURITY TAXES	4,430	4,557	4,703
100-405-52020	GROUP MEDICAL & LIFE INSURANCE	16,173	18,648	19,680
100-405-52030	RETIREMENT & DEATH BENEFITS	13,898	14,296	14,754
100-405-52040	WORKERS COMPENSATION	107	302	302
100-405-52060	UNEMPLOYMENT INSURANCE	81	297	153
100-405-52070	OTHER POST EMPLOYMENT BENEFITS	6,115	8,030	8,938
ExpCategory 520 Total:		40,805	46,130	48,530
ExpCategory: 530 - SUPPLIES				
100-405-53100	OFFICE SUPPLIES & REPAIRS	206	600	600
ExpCategory 530 Total:		206	600	600
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-405-54200	COMMUNICATION TELEPHONE	70	500	500
100-405-54270	CONFERENCES AND DUES	1,034	800	800
100-405-54860	PROGRAMMING & COMPUTER SERVICES	700	1,300	1,300
100-405-54990	MISCELLANEOUS		250	250
ExpCategory 540 Total:		1,804	2,850	2,850
ExpCategory: 550 - CAPITAL OUTLAY				
100-405-55270	FURNITURE & EQUIPMENT	-	300	300
ExpCategory 550 Total:		-	300	300
Department 405 Total:		100,723	109,444	113,753

2012 PANOLA COUNTY BUDGET

Department: 407 - AIRPORT		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-407-51160	AIRPORT MANAGER	32,865	33,738	34,891
100-407-51650	TRAVEL ALLOWANCE		1,200	1,200
ExpCategory 510 Total:		32,865	34,938	36,091
ExpCategory: 520 - BENEFITS				
100-407-52010	SOCIAL SECURITY TAXES	2,514	2,673	2,761
100-407-52020	GROUP MEDICAL & LIFE INSURANCE	8,421	9,324	9,840
100-407-52030	RETIREMENT & DEATH BENEFITS	7,888	8,386	8,662
100-407-52040	WORKERS COMPENSATION	1,350	1,563	1,563
100-407-52060	UNEMPLOYMENT INSURANCE	46	175	180
100-407-52070	OTHER POST EMPLOYMENT BENEFITS	3,471	4,710	5,248
ExpCategory 520 Total:		23,689	26,831	28,254
ExpCategory: 530 - SUPPLIES				
100-407-53100	OFFICE SUPPLIES & REPAIRS	1,475	1,500	1,500
100-407-53560	REPAIR AND MAINTENANCE SUPPLIES	2,806	-	-
ExpCategory 530 Total:		4,282	1,500	1,500
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-407-54150	PROFESSIONAL SERVICES	2,882	5,000	5,000
100-407-54200	COMMUNICATION TELEPHONE	1,357	1,700	1,700
100-407-54290	CONFERENCES DUES	-	400	400
100-407-54430	UTILITIES	10,072	10,200	10,200
100-407-54480	CONTRACTOR SERVICES	876	-	-
100-407-54570	REPAIRS AND RENOVATIONS	1,045	4,245	4,245
100-407-54610	RENTALS & LEASES	3,340	2,200	2,200
ExpCategory 540 Total:		19,572	23,745	23,745
ExpCategory: 550 - CAPITAL OUTLAY				
100-407-55270	FURNITURE & EQUIPMENT	980	9,000	-
ExpCategory 550 Total:		980	9,000	-
Department 407 Total:		81,387	96,014	89,590

2012 PANOLA COUNTY BUDGET

Department: 409 - MISC & NON DEPARTMENTAL		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-409-51070	FLOATING SECRETARIES	23,539	26,479	27,395
100-409-51120	EMERGENCY MANAGEMENT COORDINAT	6,000	6,000	6,000
100-409-51800	BENEFITS TERMINATION PAY	11,474	10,534	10,851
ExpCategory 510 Total:		41,013	43,013	44,246
ExpCategory: 520 - BENEFITS				
100-409-52010	SOCIAL SECURITY TAXES	3,125	3,291	3,385
100-409-52020	GROUP MEDICAL & LIFE INSURANCE	8,163	9,324	9,840
100-409-52030	RETIREMENT & DEATH BENEFITS	9,809	10,324	10,620
100-409-52040	WORKERS COMPENSATION	1,155	5,307	5,307
100-409-52060	UNEMPLOYMENT INSURANCE	59	216	222
100-409-52070	OTHER POST EMPLOYMENT BENEFITS	4,315	5,799	6,434
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTION	350,000	350,000	350,000
100-409-52140	RETIREE MEDICAL INS TRUST CONTRIB	210,000	630,000	630,000
ExpCategory 520 Total:		586,626	1,014,261	1,015,808
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-409-54010	OUTSIDE AUDIT	35,200	39,000	39,000
100-409-54060	APPRAISAL DISTRICT	185,967	223,976	230,000
100-409-54070	ECONOMIC DEVELOPMENT/ CHAMBER O	17,525	21,594	14,000
100-409-54080	CONTINGENCY	2,778	272,181	400,000
100-409-54101	COMPUTER SERVICES & SUPPLIES	638,437	927,562	690,000
100-409-54110	DUES MEMBERSHIP & FEES STATE & NA	7,449	7,500	7,500
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	278,971	280,000	285,000
100-409-54150	PROFESSIONAL SERVICES	18,492	20,000	20,000
100-409-54200	COMMUNICATION TELEPHONE	47,815	50,000	55,000
100-409-54250	EMERGENCY MANAGEMENT	6,449	5,000	5,000
100-409-54300	ADVERTISING & PUBLICATIONS	7,192	12,000	12,000
100-409-54420	POSTAGE	53,872	70,000	70,000
100-409-54490	PHYSICALS & DRUG SCREEN TESTING	1,190	2,000	2,000
100-409-54550	SOIL & CONSERVATION DIST. CONTRAC	1,000	1,000	1,000
100-409-54620	COPY MACHINE RENTALS & SUPPLIES	18,637	24,000	24,000
100-409-54870	ANIMAL CONTROL	14,650	33,408	36,000
100-409-54900	HISTORICAL MARKERS	1,000	1,000	1,000
100-409-54910	HISTORICAL COMMISSION	2,586	6,564	6,564
100-409-54940	LOSS CONTROL	-	3,000	3,000
100-409-54990	MISCELLANEOUS	1,458	4,500	4,500
ExpCategory 540 Total:		1,340,667	2,004,285	1,905,564
ExpCategory: 550 - CAPITAL OUTLAY				
100-409-55250	HOMELAND SECURITY		13,895	-
100-409-55270	FURNITURE & EQUIPMENT	34,741	23,000	5,000
100-409-55450	TRANSFER TO CONSTRUCTION FUND	406,482	100,000	-
100-409-56160	ARCHITECT FEES	69,198	10,000	-
ExpCategory 550 Total:		510,421	146,895	5,000
Department 409 Total:		2,478,726	3,208,454	2,970,618

2012 PANOLA COUNTY BUDGET

Department: 426 - COUNTY COURT AT LAW		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-426-51010	ELECTED OFFICIALS	125,000	125,000	125,000
100-426-51100	COURT REPORTER	50,316	51,826	53,381
ExpCategory 510 Total:		175,316	176,826	178,381
ExpCategory: 520 - BENEFITS				
100-426-52010	SOCIAL SECURITY TAXES	12,283	13,528	13,647
100-426-52020	GROUP MEDICAL & LIFE INSURANCE	16,841	18,648	19,680
100-426-52030	RETIREMENT & DEATH BENEFITS	42,076	42,439	42,812
100-426-52040	WORKERS COMPENSATION	327	1,053	1,053
100-426-52060	UNEMPLOYMENT INSURANCE	70	260	268
100-426-52070	OTHER POST EMPLOYMENT BENEFITS	18,512	23,837	25,937
ExpCategory 520 Total:		90,110	99,765	103,397
ExpCategory: 530 - SUPPLIES				
100-426-53100	OFFICE SUPPLIES & REPAIRS	1,391	1,400	1,400
100-426-53120	LAW BOOKS		2,000	2,000
ExpCategory 530 Total:		1,391	3,400	3,400
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-426-54160	VISITING COURT REPORTER	1,250		
100-426-54170	VISITING JUDGES	7,854	1,000	1,000
100-426-54200	COMMUNICATION TELEPHONE	409	750	750
100-426-54270	CONFERENCES AND DUES	270	1,600	1,100
100-426-54990	MISCELLANEOUS	49	300	300
ExpCategory 540 Total:		9,831	3,650	3,150
ExpCategory: 550 - CAPITAL OUTLAY				
100-426-55270	FURNITURE & EQUIPMENT	349	3,150	3,650
ExpCategory 550 Total:		349	3,150	3,650
Department 426 Total:		276,997	286,791	291,978

2012 PANOLA COUNTY BUDGET

Department: 435 - DISTRICT COURT		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-435-51100	COURT REPORTER	28,855	29,721	30,613
100-435-51180	ADMINISTRATOR/SECRETARY	32,774	33,758	34,771
ExpCategory 510 Total:		61,629	63,479	65,384
ExpCategory: 520 - BENEFITS				
100-435-52010	SOCIAL SECURITY TAXES	4,715	4,857	5,002
100-435-52020	GROUP MEDICAL & LIFE INSURANCE	16,841	18,648	19,680
100-435-52030	RETIREMENT & DEATH BENEFITS	14,791	15,235	15,693
100-435-52040	WORKERS COMPENSATION	116	311	311
100-435-52060	UNEMPLOYMENT INSURANCE	86	318	328
100-435-52070	OTHER POST EMPLOYMENT BENEFITS	6,509	8,557	9,507
ExpCategory 520 Total:		43,058	47,926	50,521
ExpCategory: 530 - SUPPLIES				
100-435-53100	OFFICE SUPPLIES & REPAIRS	1,140	1,000	1,000
100-435-53120	LAW BOOKS	2,900	2,900	2,900
ExpCategory 530 Total:		4,040	3,900	3,900
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-435-54150	PROFESSIONAL SERVICES	2,500	2,500	2,500
100-435-54160	VISITING COURT REPORTER	1,432	750	750
100-435-54200	COMMUNICATION TELEPHONE	506	800	800
100-435-54270	CONFERENCES AND DUES	1,137	1,750	1,500
100-435-54990	MISCELLANEOUS	459	350	600
ExpCategory 540 Total:		6,034	6,150	6,150
ExpCategory: 550 - CAPITAL OUTLAY				
100-435-55270	FURNITURE & EQUIPMENT	-	3,500	3,500
ExpCategory 550 Total:		-	3,500	3,500
Department 435 Total:		114,761	124,955	129,455

2012 PANOLA COUNTY BUDGET

Department: 450 - DISTRICT CLERK		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-450-51010	ELECTED OFFICIALS	44,357	45,688	47,059
100-450-51040	DEPUTIES	132,589	136,139	140,838
ExpCategory 510 Total:		176,946	181,827	187,897
ExpCategory: 520 - BENEFITS				
100-450-52010	SOCIAL SECURITY TAXES	13,537	13,910	14,375
100-450-52020	GROUP MEDICAL & LIFE INSURANCE	49,828	55,944	59,040
100-450-52030	RETIREMENT & DEATH BENEFITS	42,354	43,639	45,096
100-450-52040	WORKERS COMPENSATION	341	908	908
100-450-52060	UNEMPLOYMENT INSURANCE	190	681	702
100-450-52070	OTHER POST EMPLOYMENT BENEFITS	18,635	24,511	27,321
ExpCategory 520 Total:		124,885	139,593	147,442
ExpCategory: 530 - SUPPLIES				
100-450-53100	OFFICE SUPPLIES & REPAIRS	11,520	13,000	13,000
ExpCategory 530 Total:		11,520	13,000	13,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-450-54200	COMMUNICATION TELEPHONE	500	400	400
100-450-54270	CONFERENCES AND DUES	2,216	3,500	2,000
100-450-54360	RENTALS MICROFILMING & INDEXING	13,483	35,800	35,800
100-450-54990	MISCELLANEOUS	63	300	300
ExpCategory 540 Total:		16,262	40,000	38,500
ExpCategory: 550 - CAPITAL OUTLAY				
100-450-55270	FURNITURE & EQUIPMENT	9,249	6,128	7,628
ExpCategory 550 Total:		9,249	6,128	7,628
Department 450 Total:		338,863	380,548	394,467

DEPUTIES:

(1) @ 31,258 = 31,258

(4) @ 27,395 = 109,580

TOTAL DEPUTIES = 140,838

2012 PANOLA COUNTY BUDGET

Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-455-51010	ELECTED OFFICIALS	44,357	45,688	47,059
100-455-51050	SECRETARIES	38,680	39,719	41,093
ExpCategory 510 Total:		83,037	85,407	88,152
ExpCategory: 520 - BENEFITS				
100-455-52010	SOCIAL SECURITY TAXES	6,353	6,534	6,744
100-455-52020	GROUP MEDICAL & LIFE INSURANCE	21,052	23,310	24,600
100-455-52030	RETIREMENT & DEATH BENEFITS	19,929	20,498	21,157
100-455-52040	WORKERS COMPENSATION	308	406	406
100-455-52060	UNEMPLOYMENT INSURANCE	54	199	205
100-455-52070	OTHER POST EMPLOYMENT BENEFITS	8,769	11,513	12,818
ExpCategory 520 Total:		56,465	62,460	65,930
ExpCategory: 530 - SUPPLIES				
100-455-53100	OFFICE SUPPLIES & REPAIRS	4,000	3,500	3,500
ExpCategory 530 Total:		4,000	3,500	3,500
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-455-54100	PROFESSIONAL SERVICES COMPUTER	2,475	2,723	3,000
100-455-54150	PROFESSIONAL SERVICES	1,000	1,000	1,000
100-455-54200	COMMUNICATION TELEPHONE	724	1,000	1,000
100-455-54260	TRAVEL	602	1,250	1,250
100-455-54270	CONFERENCES AND DUES	915	1,800	1,800
100-455-54990	MISCELLANEOUS	91	200	200
ExpCategory 540 Total:		5,807	7,973	8,250
ExpCategory: 550 - CAPITAL OUTLAY				
100-455-55270	FURNITURE & EQUIPMENT	770	472	695
ExpCategory 550 Total:		770	472	695
Department 455 Total:		150,079	159,812	166,527

SECRETARIES:

(1) @ 27,395

(2) @ 13,698

TOTAL = 41,093

2012 PANOLA COUNTY BUDGET

Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-457-51010	ELECTED OFFICIALS	44,357	45,688	47,059
100-457-51050	SECRETARIES	40,743	39,719	41,093
ExpCategory 510 Total:		85,100	85,407	88,152
ExpCategory: 520 - BENEFITS				
100-457-52010	SOCIAL SECURITY TAXES	6,523	6,534	6,744
100-457-52020	GROUP MEDICAL & LIFE INSURANCE	21,747	23,310	24,600
100-457-52030	RETIREMENT & DEATH BENEFITS	20,458	20,498	21,157
100-457-52040	WORKERS COMPENSATION	-	406	406
100-457-52060	UNEMPLOYMENT INSURANCE	56	199	205
100-457-52070	OTHER POST EMPLOYMENT BENEFITS	9,002	11,513	12,818
ExpCategory 520 Total:		57,787	62,460	65,930
ExpCategory: 530 - SUPPLIES				
100-457-53100	OFFICE SUPPLIES & REPAIRS	4,287	4,000	4,000
100-457-53130	COMPUTER REPLACEMENT PARTS	-	1,000	1,000
ExpCategory 530 Total:		4,287	5,000	5,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-457-54100	PROFESSIONAL SERVICES COMPUTER	2,475	2,970	3,078
100-457-54150	PROFESSIONAL SERVICES	576	1,000	1,000
100-457-54200	COMMUNICATION TELEPHONE	402	1,200	1,200
100-457-54260	TRAVEL	1,283	2,000	2,000
100-457-54270	CONFERENCES AND DUES	1,022	2,000	2,000
100-457-54990	MISCELLANEOUS	113	200	200
ExpCategory 540 Total:		5,872	9,370	9,478
ExpCategory: 550 - CAPITAL OUTLAY				
100-457-55270	FURNITURE & EQUIPMENT	169	495	495
ExpCategory 550 Total:		169	495	495
Department 457 Total:		153,214	162,732	169,055

SECRETARIES:

(1) @ 27,395

(2) @ 13,698

TOTAL = 41,093

2012 PANOLA COUNTY BUDGET

Department: 465 - JUDICIAL		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-465-51300	BAILIFF AND SECURITY	20,817	21,482	22,212
ExpCategory 510 Total:		20,817	21,482	22,212
ExpCategory: 520 - BENEFITS				
100-465-52010	SOCIAL SECURITY TAXES	1,593	1,644	1,700
100-465-52020	GROUP MEDICAL & LIFE INSURANCE	8,421	9,324	9,840
100-465-52030	RETIREMENT & DEATH BENEFITS	4,996	5,156	5,331
100-465-52040	WORKERS COMPENSATION	576	690	690
100-465-52060	UNEMPLOYMENT INSURANCE	30	107	111
100-465-52070	OTHER POST EMPLOYMENT BENEFITS	2,198	2,896	3,230
ExpCategory 520 Total:		17,813	19,817	20,902
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-465-54140	JURORS DISTRICT & COUNTY	9,709	30,000	30,000
100-465-54200	COMMUNICATION TELEPHONE	530	800	800
100-465-54270	CONFERENCES AND DUES	-	1,000	1,000
100-465-54990	MISCELLANEOUS	-	100	100
ExpCategory 540 Total:		10,239	31,900	31,900
Department 465 Total:		48,869	73,199	75,014

SALARY = 22,092

UNIFORM ALLOWANCE = 120

TOTAL BALIFF & SECURITY = 22,212

2012 PANOLA COUNTY BUDGET

Department: 477 - CRIMINAL DISTRICT ATTORNEY		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-477-51020	APPOINTED OFFICIAL	70,051	72,153	74,318
100-477-51030	ADMINISTRATIVE ASSISTANT	-	2,318	4,719
100-477-51050	SECRETARIES	71,844	79,437	82,185
100-477-51640	COURT COORDINATOR & SPECIALIST	29,611	30,500	31,416
ExpCategory 510 Total:		171,506	184,408	192,638
ExpCategory: 520 - BENEFITS				
100-477-52010	SOCIAL SECURITY TAXES	13,173	13,930	14,737
100-477-52020	GROUP MEDICAL & LIFE INSURANCE	33,840	37,296	39,360
100-477-52030	RETIREMENT & DEATH BENEFITS	41,325	43,702	46,234
100-477-52040	WORKERS COMPENSATION	1,013	1,191	1,218
100-477-52060	UNEMPLOYMENT INSURANCE	205	911	963
100-477-52070	OTHER POST EMPLOYMENT BENEFITS	18,183	24,546	28,010
ExpCategory 520 Total:		107,739	121,576	130,522
ExpCategory: 530 - SUPPLIES				
100-477-53100	OFFICE SUPPLIES & REPAIRS	5,500	12,000	12,000
100-477-53120	LAW BOOKS	14,309	10,000	10,000
ExpCategory 530 Total:		19,809	22,000	22,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-477-54150	PROFESSIONAL SERVICES	37,150	36,450	36,450
100-477-54180	WITNESS EXPENSE	-	5,000	5,000
100-477-54200	COMMUNICATION TELEPHONE	1,375	2,000	2,000
100-477-54270	CONFERENCES AND DUES	2,639	5,000	5,000
100-477-54492	LAW ENFORCEMENT OFFICER STANDARD	-	696	1,000
100-477-54990	MISCELLANEOUS	352	1,000	1,000
ExpCategory 540 Total:		41,516	50,146	50,450
ExpCategory: 550 - CAPITAL OUTLAY				
100-477-55270	FURNITURE & EQUIPMENT	428	4,250	4,250
ExpCategory 550 Total:		428	4,250	4,250
Department 477 Total:		340,998	382,380	399,860

SECRETARIES: 3@ 27,395 = 82,185

2012 PANOLA COUNTY BUDGET

Department: 478 - LAWSUITS VS COUNTY		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-478-54880	SETTLEMENTS & OTHERS	-	10,000	10,000
100-478-54890	ATTORNEY FEES	8,771	12,500	12,500
ExpCategory 540 Total:		8,771	22,500	22,500
Department 478 Total:		8,771	22,500	22,500

2012 PANOLA COUNTY BUDGET

Department: 490 - ELECTIONS		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-490-51501	ELECTIONS	9,961	16,000	16,000
ExpCategory 510 Total:		9,961	16,000	16,000
ExpCategory: 520 - BENEFITS				
100-490-52010	SOCIAL SECURITY TAXES	-	1,224	1,224
100-490-52040	WORKERS COMPENSATION	30	182	182
ExpCategory 520 Total:		30	1,406	1,406
ExpCategory: 530 - SUPPLIES				
100-490-53100	OFFICE SUPPLIES & REPAIRS	1,248	3,034	3,034
ExpCategory 530 Total:		1,248	3,034	3,034
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-490-54081	POLLING PLACE RENTAL	365	900	900
100-490-54150	PROFESSIONAL SERVICES	20,002	6,000	6,000
ExpCategory 540 Total:		20,367	6,900	6,900
ExpCategory: 550 - CAPITAL OUTLAY				
100-490-55270	FURNITURE & EQUIPMENT	47,080	-	-
ExpCategory 550 Total:		47,080	-	-
Department 490 Total:		78,686	27,340	27,340

2012 PANOLA COUNTY BUDGET

Department: 491 - ELECTIONS ADMINISTRATION		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-491-51020	APPOINTED OFFICIAL	30,902	31,720	32,803
100-491-51040	DEPUTIES	25,787	26,479	27,395
ExpCategory 510 Total:		56,689	58,199	60,198
ExpCategory: 520 - BENEFITS				
100-491-52010	SOCIAL SECURITY TAXES	4,337	4,453	4,606
100-491-52020	GROUP MEDICAL & LIFE INSURANCE	16,841	18,648	19,680
100-491-52030	RETIREMENT & DEATH BENEFITS	13,605	13,968	14,448
100-491-52040	WORKERS COMPENSATION	105	281	281
100-491-52060	UNEMPLOYMENT INSURANCE	79	291	300
100-491-52070	OTHER POST EMPLOYMENT BENEFITS	5,986	7,846	8,753
ExpCategory 520 Total:		40,954	45,487	48,068
ExpCategory: 530 - SUPPLIES				
100-491-53100	OFFICE SUPPLIES & REPAIRS	1,793	2,500	2,500
ExpCategory 530 Total:		1,793	2,500	2,500
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-491-54041	INTERNET SERVICE	7,068	7,200	7,200
100-491-54200	COMMUNICATION TELEPHONE	688	500	500
100-491-54270	CONFERENCES AND DUES	270	1,350	1,000
100-491-54990	MISCELLANEOUS	0	5	355
ExpCategory 540 Total:		8,027	9,055	9,055
ExpCategory: 550 - CAPITAL OUTLAY				
100-491-55270	FURNITURE & EQUIPMENT	489	1,047	-
ExpCategory 550 Total:		489	1,047	-
Department 491 Total:		107,952	116,288	119,821

2012 PANOLA COUNTY BUDGET

Department: 495 - COUNTY AUDITOR		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-495-51020	APPOINTED OFFICIAL	54,887	56,534	58,231
100-495-51031	AUDITOR ASSISTANTS	82,853	85,340	87,901
ExpCategory 510 Total:		137,740	141,874	146,132
ExpCategory: 520 - BENEFITS				
100-495-52010	SOCIAL SECURITY TAXES	10,538	10,854	11,180
100-495-52020	GROUP MEDICAL & LIFE INSURANCE	25,262	27,972	29,520
100-495-52030	RETIREMENT & DEATH BENEFITS	33,057	34,050	35,072
100-495-52040	WORKERS COMPENSATION	255	730	730
100-495-52060	UNEMPLOYMENT INSURANCE	193	710	732
100-495-52070	OTHER POST EMPLOYMENT BENEFITS	14,545	19,125	21,248
ExpCategory 520 Total:		83,850	93,441	98,482
ExpCategory: 530 - SUPPLIES				
100-495-53100	OFFICE SUPPLIES & REPAIRS	2,333	2,000	2,000
ExpCategory 530 Total:		2,333	2,000	2,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-495-54150	PROFESSIONAL SERVICES	-	1,700	1,700
100-495-54200	COMMUNICATION TELEPHONE	645	600	600
100-495-54270	CONFERENCES AND DUES	3,020	5,000	5,000
100-495-54350	RE-CREATION PRINTING & BINDERY	1,404	1,600	1,600
100-495-54990	MISCELLANEOUS	28	376	376
ExpCategory 540 Total:		5,097	9,276	9,276
ExpCategory: 550 - CAPITAL OUTLAY				
100-495-55270	FURNITURE & EQUIPMENT	6,000	3,300	3,300
ExpCategory 550 Total:		6,000	3,300	3,300
Department 495 Total:		235,020	249,891	259,190

2012 PANOLA COUNTY BUDGET

Department: 497 - COUNTY TREASURER		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-497-51010	ELECTED OFFICIALS	44,357	45,688	47,059
100-497-51040	DEPUTIES	51,528	56,702	58,653
ExpCategory 510 Total:		95,885	102,390	105,712
ExpCategory: 520 - BENEFITS				
100-497-52010	SOCIAL SECURITY TAXES	7,335	7,833	8,087
100-497-52020	GROUP MEDICAL & LIFE INSURANCE	24,566	27,972	29,520
100-497-52030	RETIREMENT & DEATH BENEFITS	23,013	24,574	25,371
100-497-52040	WORKERS COMPENSATION	185	518	518
100-497-52060	UNEMPLOYMENT INSURANCE	72	284	293
100-497-52070	OTHER POST EMPLOYMENT BENEFITS	10,125	13,803	15,371
ExpCategory 520 Total:		65,296	74,984	79,160
ExpCategory: 530 - SUPPLIES				
100-497-53100	OFFICE SUPPLIES & REPAIRS	2,982	2,400	2,400
ExpCategory 530 Total:		2,982	2,400	2,400
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-497-54150	PROFESSIONAL SERVICES	386	21,000	-
100-497-54200	COMMUNICATION TELEPHONE	1,084	500	500
100-497-54270	CONFERENCES AND DUES	-	4,000	4,000
100-497-54990	MISCELLANEOUS		200	200
ExpCategory 540 Total:		1,470	25,700	4,700
ExpCategory: 550 - OTHER SERVICES AND CHARGES				
100-497-55270	FURNITURE & EQUIPMENT	5,063	-	500
ExpCategory 550 Total:		5,063	-	500
Department 497 Total:		170,697	205,474	192,472

DEPUTIES:

(1) @ 31,258

(1) @ 27,395

TOTAL = 58,653

2012 PANOLA COUNTY BUDGET

Department: 499 - TAX COLLECTOR AND ASSESSOR		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-499-51010	ELECTED OFFICIALS	44,357	45,688	47,059
100-499-51040	DEPUTIES	162,030	166,362	172,096
100-499-51090	SEASONAL HELP	8,667	10,600	10,923
ExpCategory 510 Total:		215,054	222,650	230,078
ExpCategory: 520 - BENEFITS				
100-499-52010	SOCIAL SECURITY TAXES	16,452	17,033	17,601
100-499-52020	GROUP MEDICAL & LIFE INSURANCE	58,586	65,268	68,880
100-499-52030	RETIREMENT & DEATH BENEFITS	49,143	53,436	55,219
100-499-52040	WORKERS COMPENSATION	402	1,107	1,107
100-499-52060	UNEMPLOYMENT INSURANCE	239	885	912
100-499-52070	OTHER POST EMPLOYMENT BENEFITS	21,623	28,585	33,454
ExpCategory 520 Total:		146,445	166,314	177,173
ExpCategory: 530 - SUPPLIES				
100-499-53100	OFFICE SUPPLIES & REPAIRS	2,921	3,925	3,925
ExpCategory 530 Total:		2,921	3,925	3,925
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-499-54150	PROFESSIONAL SERVICES	-	1,395	2,000
100-499-54200	COMMUNICATION TELEPHONE	1,091	1,390	1,390
100-499-54270	CONFERENCES AND DUES	1,576	3,105	4,000
100-499-54350	RE-CREATION, PRINTING, & BINDERY	-	-	500
100-499-54990	MISCELLANEOUS	270	500	500
ExpCategory 540 Total:		2,937	6,390	8,390
ExpCategory: 550 - OTHER SERVICES AND CHARGES				
100-497-55270	FURNITURE & EQUIPMENT	932	-	-
ExpCategory 550 Total:		932	-	-
Department 499 Total:		368,290	399,279	419,566

DEPUTIES:

(2) @ 31,258 = 62,516

(4) @ 27,395 = 109,580

TOTAL DEPUTIES = 172,096

2012 PANOLA COUNTY BUDGET

Department: 510 - BUILDING MAINTENANCE		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-510-51020	APPOINTED OFFICIAL	32,640	33,620	34,629
100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	1,200	1,200	1,200
ExpCategory 510 Total:		33,840	34,820	35,829
ExpCategory: 520 - BENEFITS				
100-510-52010	SOCIAL SECURITY TAXES	2,589	2,664	2,741
100-510-52020	GROUP MEDICAL & LIFE INSURANCE	8,408	9,324	9,840
100-510-52030	RETIREMENT & DEATH BENEFITS	8,122	8,357	8,599
100-510-52040	WORKERS COMPENSATION	1,142	2,272	2,272
100-510-52060	UNEMPLOYMENT INSURANCE	47	175	181
100-510-52070	OTHER POST EMPLOYMENT BENEFITS	3,574	4,694	5,210
ExpCategory 520 Total:		23,882	27,486	28,843
ExpCategory: 530 - SUPPLIES				
100-510-53050	S.W.E.A.T SUPPLIES	4,898	5,000	5,000
100-510-53350	OPERATING SUPPLIES	21,610	30,000	30,000
100-510-53560	REPAIR AND MAINTENANCE SUPPLIES	6,308	19,720	19,720
ExpCategory 530 Total:		32,815	54,720	54,720
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-510-54150	PROFESSIONAL SERVICES	90,830	70,006	70,006
100-510-54200	COMMUNICATION TELEPHONE	390	800	800
100-510-54430	UTILITIES	59,691	60,000	60,000
100-510-54570	REPAIRS AND RENOVATIONS	25,670	37,600	40,000
100-510-54990	MISCELLANEOUS	32	156	156
ExpCategory 540 Total:		176,612	168,562	170,962
ExpCategory: 550 - CAPITAL OUTLAY				
100-510-55270	FURNITURE & EQUIPMENT	39,290	15,156	-
ExpCategory 550 Total:		39,290	15,156	-
Department 510 Total:		306,440	300,744	290,354

2012 PANOLA COUNTY BUDGET

Department: 543 - FIRE PROTECTION		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-543-54660	FIRE SERVICES	1,500	1,500	1,500
ExpCategory 540 Total:		1,500	1,500	1,500
Department 543 Total:		1,500	1,500	1,500

2012 PANOLA COUNTY BUDGET

Department: 560 - SHERIFF		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-560-51010	ELECTED OFFICIALS	44,357	45,808	47,179
100-560-51041	DEPUTIES & PATROL SERGEANT	415,751	432,235	447,372
100-560-51050	SECRETARIES	77,360	53,198	55,030
100-560-51110	JUVENILE INVESTIGATOR	38,228	39,654	40,991
100-560-51212	COMMUNICATION OFFICERS	259,424	271,805	281,038
100-560-51214	ADMINISTRATIVE DEPUTY	-	29,776	30,856
100-560-51500	CHIEF DEPUTY	42,800	44,204	45,527
100-560-51510	CRIMINAL INVESTIGATOR	115,235	118,919	122,929
100-560-51660	CAPTAIN	40,358	41,689	42,937
100-560-51680	S.W.E.A.T COORDINATOR	37,718	39,261	40,594
ExpCategory 510 Total:		1,071,231	1,116,549	1,154,453
ExpCategory: 520 - BENEFITS				
100-560-52010	SOCIAL SECURITY TAXES	81,908	85,417	88,316
100-560-52020	GROUP MEDICAL & LIFE INSURANCE	259,311	289,044	305,040
100-560-52030	RETIREMENT & DEATH BENEFITS	256,962	267,973	277,069
100-560-52040	WORKERS COMPENSATION	31,900	50,980	50,980
100-560-52060	UNEMPLOYMENT INSURANCE	1,437	5,333	5,493
100-560-52070	OTHER POST EMPLOYMENT BENEFITS	113,063	150,511	167,858
ExpCategory 520 Total:		744,582	849,258	894,756
ExpCategory: 530 - SUPPLIES				
100-560-53100	OFFICE SUPPLIES & REPAIRS	20,600	24,500	24,500
100-560-53560	REPAIR AND MAINTENANCE SUPPLIES	2,691	3,000	3,000
100-560-53920	UNIFORMS	9,922	8,220	10,000
ExpCategory 530 Total:		33,214	35,720	37,500
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-560-54090	K/9 EXPENSE	2,510	3,000	3,000
100-560-54200	COMMUNICATION TELEPHONE	10,835	11,000	11,000
100-560-54270	CONFERENCES AND DUES	16,404	22,000	22,000
100-560-54320	CRIMINAL INVESTIGATION	7,225	5,000	8,000
100-560-54330	911 SUPPLIES REPAIRS ETC.	2,157	2,000	2,000
100-560-54430	UTILITIES	20,040	30,000	30,000
100-560-54492	LAW ENFORCEMENT OFFICER STANDARD	2,633	3,000	9,000
100-560-54540	PARTS REPAIRS GAS AND TRANS. E	136,158	225,000	225,000
100-560-54870	ANIMAL CONTROL	-	2,000	5,000
100-560-54990	MISCELLANEOUS	8,603	7,800	7,800
ExpCategory 540 Total:		206,565	310,800	322,800
ExpCategory: 550 - CAPITAL OUTLAY				
100-560-55250	HOMELAND SECURITY EQUIPMENT	150,522	32,401	-
100-560-55270	FURNITURE & EQUIPMENT	139,172	100,000	100,000
ExpCategory 550 Total:		289,694	132,401	100,000
Department 560 Total:		2,345,286	2,444,728	2,509,509

2012 PANOLA COUNTY BUDGET

SHERIFF DEPARTMENT PERSONAL SERVICES DETAIL				
	SALARY/WAGES	HOLIDAY PAY	UNIFORM ALLOWANCE	TOTAL
SHERIFF	47,059	-	120	47,179
PATROL LIEUTENANT	39,338	2,261	120	41,719
PATROL SERGEANT 3@ 38,649	115,947	6,666	360	122,973
PATROL DEPUTIES 6@ 37,919	227,514	13,080	720	241,314
PATROL DEPUTY CONDITIONAL BOND OFFICER	39,004	2,242	120	41,366
DEPUTIES & PATROL SERGEANT				447,372
JUVENILE INVESTIGATOR	38,649	2,222	120	40,991
COMMUNICATION SUPERVISOR SERGEANT	32,218	1,852	120	34,190
COMMUNICATION OFFICERS 8@ 29,065	232,520	13,368	960	246,848
COMMUNICATION OFFICERS				281,038
ADMINISTRATIVE DEPUTY	29,065	1,671	120	30,856
CHIEF DEPUTY	45,407	-	120	45,527
CI SERGEANT	38,649	2,222	120	40,991
CI LIEUTENANT	39,338	2,261	120	41,719
CI NARCOTICS	37,919	2,180	120	40,219
CRIMINAL INVESTIGATORS				122,929
CAPTAIN	42,817	-	120	42,937
SWEAT COORDINATOR	38,274	2,200	120	40,594
SECRETARIES 2@27395	54,790	-	240	55,030
TOTAL SHERIFFS DEPARTMENT PERSONAL SERVICES				1,154,453

2012 PANOLA COUNTY BUDGET

Department: 570 - CORRECTIONS / JAIL		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-570-51200	DETENTION OFFICERS	632,286	681,413	715,334
ExpCategory 510 Total:		632,286	681,413	715,334
ExpCategory: 520 - BENEFITS				
100-570-52010	SOCIAL SECURITY TAXES	48,321	51,918	54,724
100-570-52020	GROUP MEDICAL & LIFE INSURANCE	185,325	214,452	226,320
100-570-52030	RETIREMENT & DEATH BENEFITS	151,586	162,877	171,681
100-570-52040	WORKERS COMPENSATION	16,491	26,715	26,715
100-570-52060	UNEMPLOYMENT INSURANCE	884	3,390	3,492
100-570-52070	OTHER POST EMPLOYMENT BENEFITS	66,699	91,482	104,010
ExpCategory 520 Total:		469,306	550,834	586,942
ExpCategory: 530 - SUPPLIES				
100-570-53010	CLOTHING & BEDDING	4,579	10,000	6,000
100-570-53020	JAIL LAUNDRY	5,935	6,000	6,000
100-570-53100	OFFICE SUPPLIES & REPAIRS	376	3,000	3,000
100-570-53560	REPAIR AND MAINTENANCE SUPPLIES	7,569	21,000	21,000
100-570-53930	MISCELLANEOUS SUPPLIES	28,607	40,000	40,000
ExpCategory 530 Total:		47,065	80,000	76,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-570-54050	MEDICAL PRISONERS	154,854	190,000	186,500
100-570-54082	JAIL BOARD-PRISONERS FOOD ETC.	112,250	175,000	175,000
100-570-54200	COMMUNICATION TELEPHONE	2,615	5,000	5,000
100-570-54430	UTILITIES	63,332	100,000	100,000
100-570-54570	REPAIRS AND RENOVATIONS	19,445	20,000	20,000
100-570-54630	RENTALS	805	3,600	3,600
100-570-54990	MISCELLANEOUS	3,381	5,000	5,000
ExpCategory 540 Total:		356,682	498,600	495,100
ExpCategory: 550 - CAPITAL OUTLAY				
100-570-55270	FURNITURE & EQUIPMENT	15,674	61,990	8,000
100-570-56160	ARCHITECTURE FEES		5,000	-
ExpCategory 550 Total:		15,674	66,990	8,000
Department 570 Total:		1,521,012	1,877,837	1,881,376

JAIL ADMINISTRATOR, SERGEANT (1) @ 39,338
 ASST JAIL ADMINISTRATOR SERGEANT (1) @ 37,919
 DETENTION SERGEANT (1) @ 32,385
 DETENTION CORPORALS (4) @ 30,151 = 120,604
 SENIOR DETENTION OFFICERS (3) @ 29,065 = 87,195
 DETENTION OFFICERS (13) @ 27,416 = 356,408
 HOLIDAY PAY, UNIFORM ALLOWANCE = 41,485
 TOTAL DENTION/COMMUNICATIONS OFFICERS = 715,334

2012 PANOLA COUNTY BUDGET

Department: 575 - 911 / RURAL ADDRESSING		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-575-51162	COORDINATORS	61,186	62,942	65,136
100-575-51164	ASSISTANT COORDINATOR	6,916	6,518	-
ExpCategory 510 Total:		68,102	69,460	65,136
ExpCategory: 520 - BENEFITS				
100-575-52010	SOCIAL SECURITY TAXES	5,210	5,315	4,983
100-575-52020	GROUP MEDICAL & LIFE INSURANCE	18,999	20,946	19,680
100-575-52030	RETIREMENT & DEATH BENEFITS	16,344	16,672	15,633
100-575-52040	WORKERS COMPENSATION	57	679	679
100-575-52060	UNEMPLOYMENT INSURANCE	95	325	335
100-575-52070	OTHER POST EMPLOYMENT BENEFITS	7,192	9,364	9,471
ExpCategory 520 Total:		47,897	53,301	50,781
ExpCategory: 530 - SUPPLIES				
100-575-53100	OFFICE SUPPLIES & REPAIRS	706	1,200	1,200
100-575-53130	COMPUTER REPLACEMENT PARTS	-	1,000	1,000
100-575-53160	SIGNS & POST	9,945	10,000	10,000
100-575-53190	SOFTWARE & SUPPLIES	-	800	800
ExpCategory 530 Total:		10,651	13,000	13,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-575-54200	COMMUNICATION TELEPHONE	1,069	1,600	1,600
100-575-54270	CONFERENCES AND DUES	109	400	400
100-575-54440	BUILDING RENTAL	3,780	4,095	3,900
100-575-54990	MISCELLANEOUS	143	500	500
ExpCategory 540 Total:		5,101	6,595	6,400
ExpCategory: 550 - CAPITAL OUTLAY				
100-575-55270	FURNITURE & EQUIPMENT	7,908	-	-
ExpCategory 550 Total:		7,908	-	-
Department 575 Total:		139,659	142,356	135,317

COORDINATORS:

(1) @32,552

(1) @32,584

TOTAL = 65,136

2012 PANOLA COUNTY BUDGET

Department: 580 - HIGHWAY PATROL		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-580-51050	SECRETARIES	25,787	26,479	27,395
ExpCategory 510 Total:		25,787	26,479	27,395
ExpCategory: 520 - BENEFITS				
100-580-52010	SOCIAL SECURITY TAXES	1,973	2,026	2,096
100-580-52020	GROUP MEDICAL & LIFE INSURANCE	8,421	9,324	9,840
100-580-52030	RETIREMENT & DEATH BENEFITS	6,189	6,355	6,575
100-580-52040	WORKERS COMPENSATION	48	137	137
100-580-52060	UNEMPLOYMENT INSURANCE	36	133	136
100-580-52070	OTHER POST EMPLOYMENT BENEFITS	2,723	3,570	3,984
ExpCategory 520 Total:		19,389	21,545	22,768
ExpCategory: 530 - SUPPLIES				
100-580-53100	OFFICE SUPPLIES & REPAIRS	1,700	1,700	1,700
ExpCategory 530 Total:		1,700	1,700	1,700
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-580-54200	COMMUNICATION TELEPHONE	868	1,000	1,000
100-580-54210	CELLULAR PHONE	1,435	2,200	2,200
100-580-54590	GAME WARDEN SUPPLIES	110	500	500
100-580-54990	MISCELLANEOUS	500	500	500
ExpCategory 540 Total:		2,913	4,200	4,200
ExpCategory: 550 - CAPITAL OUTLAY				
100-580-55270	FURNITURE & EQUIPMENT	2,703	3,000	3,000
ExpCategory 550 Total:		2,703	3,000	3,000
Department 580 Total:		52,493	56,924	59,063

2012 PANOLA COUNTY BUDGET

Department: 581 - CONSTABLE PCT 2 AND 3		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-581-51010	ELECTED OFFICIALS	42,315	43,705	45,013
100-581-51045	PART-TIME DEPUTY	-	-	22,929
ExpCategory 510 Total:		42,315	43,705	67,942
ExpCategory: 520 - BENEFITS				
100-581-52010	SOCIAL SECURITY TAXES	3,237	3,344	5,198
100-581-52020	GROUP MEDICAL & LIFE INSURANCE	8,421	9,324	9,840
100-581-52030	RETIREMENT & DEATH BENEFITS	10,156	10,490	16,306
100-581-52040	WORKERS COMPENSATION	3,288	3,387	3,387
100-581-52060	UNEMPLOYMENT INSURANCE	-	-	114
100-581-52070	OTHER POST EMPLOYMENT BENEFITS	4,468	5,892	6,545
ExpCategory 520 Total:		29,570	32,437	41,390
ExpCategory: 530 - SUPPLIES				
100-581-53110	AMMUNITION FOR DEPARTMENT		1,000	1,000
100-581-53920	UNIFORMS	986	630	630
ExpCategory 530 Total:		986	1,630	1,630
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-581-54200	COMMUNICATION TELEPHONE	645	800	800
100-581-54270	CONFERENCES AND DUES	15	1,000	1,000
100-581-54492	LAW ENFORCEMENT OFFICER STANDARD	-	696	1,000
100-581-54540	PARTS REPAIRS GAS AND TRANS EXP	9,189	10,000	10,000
100-581-54990	MISCELLANEOUS	211	565	565
ExpCategory 540 Total:		10,060	13,061	13,365
ExpCategory: 550 - CAPITAL OUTLAY				
100-581-55270	FURNITURE & EQUIPMENT	2,245	1,253	1,253
ExpCategory 550 Total:		2,245	1,253	1,253
Department 581 Total:		85,176	92,086	125,580

CONSTABLE SALARY (1) @ 44,893

UNIFORM ALLOWANCE = 120

TOTAL = 45,013

PART-TIME CONSTABLE DEPUTY 1,256 HRS ANNUALLY(1) @ 22,809

UNIFORM ALLOWANCE = 120

TOTAL = 22,929

2012 PANOLA COUNTY BUDGET

Department: 585 - CONSTABLE PCT 1 & 4		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-585-51010	ELECTED OFFICIALS	42,315	43,705	45,013
100-585-51045	PART-TIME DEPUTY	-	-	22,929
ExpCategory 510 Total:		42,315	43,705	67,942
ExpCategory: 520 - BENEFITS				
100-585-52010	SOCIAL SECURITY TAXES	3,237	3,344	5,198
100-585-52020	GROUP MEDICAL & LIFE INSURANCE	8,421	9,324	9,840
100-585-52030	RETIREMENT & DEATH BENEFITS	10,156	10,490	16,306
100-585-52040	WORKERS COMPENSATION	1,164	3,387	3,387
100-585-52060	UNEMPLOYMENT INSURANCE	-	-	114
100-585-52070	OTHER POST EMPLOYMENT BENEFITS	4,468	5,892	6,545
ExpCategory 520 Total:		27,445	32,437	41,390
ExpCategory: 530 - SUPPLIES				
100-585-53110	AMMUNITION FOR DEPARTMENT	443	1,000	1,000
100-585-53920	UNIFORMS	933	880	880
ExpCategory 530 Total:		1,377	1,880	1,880
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-585-54200	COMMUNICATION TELEPHONE	556	800	800
100-585-54270	CONFERENCES AND DUES	140	1,000	1,000
100-585-54490	LAW ENFORCEMENT OFFICER STANDARD	225	696	1,000
100-585-54540	PARTS REPAIRS GAS AND TRANS EXP	8,633	10,000	10,000
100-585-54990	MISCELLANEOUS	342	500	500
ExpCategory 540 Total:		9,895	12,996	13,300
ExpCategory: 550 - CAPITAL OUTLAY				
100-585-55270	FURNITURE & EQUIPMENT	6,461	5,000	5,000
ExpCategory 550 Total:		6,461	5,000	5,000
Department 585 Total:		87,494	96,018	129,512

CONSTABLE SALARY (1) @ 44,893

UNIFORM ALLOWANCE = 120

TOTAL = 45,013

PART-TIME CONSTABLE DEPUTY 1,256 HRS ANNUALLY(1) @ 22,809

UNIFORM ALLOWANCE = 120

TOTAL = 22,929

2012 PANOLA COUNTY BUDGET

Department: 595 - ENVIRONMENTAL PROTECTION		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-595-54680	TRASH DISPOSAL	355,109	346,000	360,000
ExpCategory 540 Total:		355,109	346,000	360,000
Department 595 Total:		355,109	346,000	360,000

2012 PANOLA COUNTY BUDGET

Department: 646 - HEALTH AND PAUPERS CARE		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-646-51530	AGING MATCH	-	3,200	3,200
100-646-54051	MEDICAL INDIGIENT	3,849	14,500	15,000
100-646-54750	MENTAL HEALTH/ MENTAL RETARDATION	28,000	28,000	28,000
100-646-54760	STATEMENT OF FACTS	4,251	14,000	14,000
100-646-54770	AUTOPSIES AND INQUESTS	75,342	70,000	70,000
100-646-54780	MENTAL EVALUATION PRISONERS	-	5,000	5,000
100-646-54790	RETARDED CITIZENS ASSOCIATION	6,500	6,500	6,500
100-646-54800	ALCOHOL ABUSE PROGRAM	4,000	4,000	4,000
100-646-54810	CHILD PROTECTIVE SERVICES	28,000	28,000	28,000
100-646-54820	ATTORNEYS FEES/ JUVENILES	6,813	20,000	20,000
100-646-54830	JUVENILE PROBATION MATCH	133,000	138,000	145,172
100-646-54840	OPEN DOOR/ JUVENILE CARE	5,000	5,000	5,000
100-646-54890	ATTORNEY FEES	142,691	200,000	200,000
100-646-54990	MISCELLANEOUS	-	700	200
100-646-58220	COUNTY HEALTH OFFICER	6,000	6,000	6,000
ExpCategory 540 Total:		443,445	542,900	550,072
Department 646 Total:		443,445	542,900	550,072

2012 PANOLA COUNTY BUDGET

Department: 650 - LIBRARY		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-650-51072	TEMPORARY OR EXTRA HELP	7,351	7,700	7,940
100-650-51520	LIBRARIANS	153,589	157,767	176,179
ExpCategory 510 Total:		160,940	165,467	184,119
ExpCategory: 520 - BENEFITS				
100-650-52010	SOCIAL SECURITY TAXES	12,312	12,659	14,085
100-650-52020	GROUP MEDICAL & LIFE INSURANCE	50,524	55,944	59,040
100-650-52030	RETIREMENT & DEATH BENEFITS	36,861	39,713	42,283
100-650-52040	WORKERS COMPENSATION	685	1,391	1,391
100-650-52060	UNEMPLOYMENT INSURANCE	225	828	853
100-650-52070	OTHER POST EMPLOYMENT BENEFITS	16,219	22,305	25,617
ExpCategory 520 Total:		116,826	132,840	143,269
ExpCategory: 530 - SUPPLIES				
100-650-53140	SUPPLIES AND BOOKS	20,027	20,027	10,000
100-650-53190	SOFTWARE & SUPPLIES	2,628	3,000	3,000
ExpCategory 530 Total:		22,655	23,027	13,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-650-54120	INSURANCE/ LIAB. FIRE ETC.	1,905	2,000	2,000
100-650-54150	PROFESSIONAL SERVICES		17,929	-
100-650-54570	REPAIRS AND RENOVATIONS	1,500	30,200	-
ExpCategory 540 Total:		3,405	50,129	2,000
ExpCategory: 550 - CAPITAL OUTLAY				
100-650-55320	CONSTRUCTION	-	-	2,000,000
		-	-	2,000,000
Department 650 Total:		303,827	371,463	2,342,388

LIBRARIANS:

LIBRARY DIRECTOR (1) @35,926

TECHNICAL SERVICES COORDINATOR (1) @ 30,673

CATALOGING COORDINATOR (1)@ 27,395

FICTION COORDINATOR (1) @ 27,395

REFERENCE LIBRARIAN (1) @ 27,395

CHILDREN'S LIBRARIAN (1) @ 27,395

TOTAL = 176,179

2012 PANOLA COUNTY BUDGET

Department: 661 - YOUTH PROGRAMS		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-661-56010	YOUTH PROGRAM CARTHAGE	10,000	10,000	10,000
100-661-56020	YOUTH PROGRAM BECKVILLE	-	3,000	3,000
100-661-56030	YOUTH PROGRAM GARY	2,000	2,000	2,000
100-661-56040	EXPOSITION BLDG. MAINTENANCE	2,671	5,000	5,000
100-661-56480	BOYS & GIRLS PROGRAM	-	2,000	2,000
ExpCategory 540 Total:		14,671	22,000	22,000
Department 661 Total:		14,671	22,000	22,000

2012 PANOLA COUNTY BUDGET

Department: 665 - AGRICULTURE EXTENSION SERVICE		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
100-665-51050	SECRETARIES	24,008	26,479	27,395
100-665-51610	EXTENSION AGENT	13,498	13,903	14,321
100-665-51630	HOME DEMONSTRATION AGENT	13,498	13,903	14,321
100-665-51690	EXPENSE ALLOW. AG AGENT	8,400	8,400	8,400
100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	2,700	2,700	2,700
ExpCategory 510 Total:		62,104	65,385	67,137
ExpCategory: 520 - BENEFITS				
100-665-52010	SOCIAL SECURITY TAXES	4,751	5,002	5,136
100-665-52020	GROUP MEDICAL & LIFE INSURANCE	8,421	9,324	9,840
100-665-52030	RETIREMENT & DEATH BENEFITS	5,762	6,355	6,575
100-665-52040	WORKERS COMPENSATION	1,301	1,727	1,779
100-665-52060	UNEMPLOYMENT INSURANCE	86	327	337
100-665-52070	OTHER POST EMPLOYMENT BENEFITS	2,535	3,570	3,983
ExpCategory 520 Total:		22,856	26,305	27,650
ExpCategory: 530 - SUPPLIES				
100-665-53100	OFFICE SUPPLIES & REPAIRS	1,699	1,350	1,350
100-665-53150	MISCELLANEOUS SUPPLIES	-	250	372
ExpCategory 530 Total:		1,699	1,600	1,722
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
100-665-54200	COMMUNICATION TELEPHONE	467	600	600
100-665-54260	TRAVEL	4,984	3,500	3,500
100-665-54270	CONFERENCES AND DUES	558	1,500	1,500
100-665-54990	MISCELLANEOUS		228	228
ExpCategory 540 Total:		6,009	5,828	5,828
ExpCategory: 550 - CAPITAL OUTLAY				
100-665-55270	FURNITURE & EQUIPMENT	440	1,000	1,000
ExpCategory 550 Total:		440	1,000	1,000
Department 665 Total:		93,108	100,118	103,337

2012 PANOLA COUNTY BUDGET

Fund: 130 - LAW LIBRARY		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
130-340-41010	LAW LIBRARY FEES	17,845	16,000	16,000
RevCategory 340 Total:		17,845	16,000	16,000
RevCategory: 360 - MISCELLANEOUS REVENUES				
130-360-41001	INTEREST EARNINGS	565	200	200
RevCategory 360 Total:		565	200	200
Fund 130 Total:		18,410	16,200	16,200
ExpCategory: 530 - SUPPLIES				
130-420-53120	LAW BOOKS	18,200	18,200	16,200
ExpCategory 530 Total:		18,200	18,200	16,200
Fund 130 Total:		18,200	18,200	16,200

2012 PANOLA COUNTY BUDGET

Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
140-340-44001	FEES OF OFFICE C/C	97	-	80
RevCategory 340 Total:		97	-	80
RevCategory: 360 - MISCELLANEOUS REVENUES				
140-360-41001	INTEREST EARNINGS	-	-	-
RevCategory 360 Total:		-	-	-
Fund 140 Total:		97	-	
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
140-810-54830	JUVENILE PROBATION FUNDING	-	-	80
ExpCategory 540 Total:		-	-	80
Fund 140 Total:		-	-	80

2012 PANOLA COUNTY BUDGET

Fund: 150 - COURTHOUSE SECURITY		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
150-340-44001	FEES OF OFFICE C/C	10,485	10,000	10,000
150-340-47001	FEES OF OFFICE D/C	2,278	2,000	2,000
150-340-49500	JUSTICE OF THE PEACE FEES	8,916	8,500	9,000
RevCategory 340 Total:		21,679	20,500	21,000
RevCategory: 360 - MISCELLANEOUS REVENUES				
150-360-41001	INTEREST EARNINGS	3,463	3,500	2,800
RevCategory 360 Total:		3,463	3,500	2,800
Fund 150 Total:		25,141	24,000	23,800
 Department: 640 - COURTHOUSE SECURITY				
ExpCategory: 510 - PERSONAL SERVICES				
150-640-51300	BAILIFF AND SECURITY	14,908	15,309	15,828
ExpCategory 510 Total:		14,908	15,309	15,828
ExpCategory: 520 - BENEFITS				
150-640-52010	SOCIAL SECURITY TAXES	1,141	1,172	1,211
150-640-52030	RETIREMENT & DEATH BENEFITS	3,578	3,675	3,799
150-640-52040	WORKERS COMPENSATION	372	403	403
150-640-52060	UNEMPLOYMENT INSURANCE	21	77	79
150-640-52070	OTHER POST EMPLOYMENT BENEFITS	1,574	2,064	2,301
ExpCategory 520 Total:		6,686	7,391	7,793
ExpCategory: 550 - CAPITAL OUTLAY				
150-640-55270	FURNITURE & EQUIPMENT	-	1,300	30,179
ExpCategory 550 Total:		-	1,300	30,179
Fund 150 Total:		21,594	24,000	53,800

2012 PANOLA COUNTY BUDGET

Fund: 160 - RECORDS MANAGEMENT		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
160-340-44001	FEES OF OFFICE C/C	7,519	5,109	5,109
160-340-47001	FEES OF OFFICE D/C	6,685	3,083	3,367
RevCategory 340 Total:		<u>14,204</u>	<u>8,192</u>	<u>8,476</u>
RevCategory: 360 - MISCELLANEOUS REVENUES				
160-360-41001	INTEREST EARNINGS	1,638	986	986
RevCategory 360 Total:		<u>1,638</u>	<u>986</u>	<u>986</u>
Fund 160 Total:		15,841	9,178	9,462
ExpCategory: 510 - PERSONAL SERVICES				
160-660-51090	SEASONAL HELP	6,073	6,923	7,139
ExpCategory 510 Total:		<u>6,073</u>	<u>6,923</u>	<u>7,139</u>
ExpCategory: 520 - BENEFITS				
160-660-52010	SOCIAL SECURITY TAXES	465	530	546
160-660-52030	RETIREMENT & DEATH BENEFITS	-	1,662	1,713
160-660-52040	WORKERS COMPENSATION	-	33	33
160-660-52060	UNEMPLOYMENT INSURANCE	4	30	31
ExpCategory 520 Total:		<u>469</u>	<u>2,255</u>	<u>2,323</u>
Fund 160 Total:		6,542	9,178	9,462

2012 PANOLA COUNTY BUDGET

Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY FUN		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
162-340-44001	FEES OF OFFICE C/C	293	100	100
162-340-47001	FEES OF OFFICE D/C		100	50
RevCategory 340 Total:		<u>293</u>	<u>200</u>	<u>150</u>
RevCategory: 360 - MISCELLANEOUS REVENUES				
162-360-41001	INTEREST EARNINGS	<u>1</u>	<u>-</u>	<u>1</u>
RevCategory 360 Total:		<u>1</u>	<u>-</u>	<u>1</u>
Fund 162 Total:				151
ExpCategory: 550 - CAPITAL OUTLAY				
162-660-59730	EQUIPMENT & SOFTWARE	<u>-</u>	<u>200</u>	<u>151</u>
ExpCategory 550 Total:		<u>-</u>	<u>200</u>	<u>151</u>
Fund 162 Total:		-	200	151

2012 PANOLA COUNTY BUDGET

Fund: 165 - COURT RECORD PRESERVATION		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
165-340-47001	FEES OF OFFICE D/C	3,520	1,800	1,790
RevCategory 340 Total:		3,520	1,800	1,790
RevCategory: 360 - MISCELLANEOUS REVENUES				
165-360-41001	INTEREST EARNINGS	21	-	10
RevCategory 360 Total:		21	-	10
Fund 165 Total:		3,540	1,800	1,800
Department: 660 - COURT RECORD PRESERVATION				
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
165-660-54061	DIGITIZING	-	1,800	1,800
ExpCategory 540 Total:		-	1,800	1,800
Fund 165 Total:		-	1,800	1,800

2012 PANOLA COUNTY BUDGET

Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
166-340-47001	FEES OF OFFICE DISTRICT CLERK	-	2,000	800
RevCategory 340 Total:		-	2,000	800
RevCategory: 360 - MISCELLANEOUS REVENUES				
166-360-41001	INTEREST EARNINGS	-	-	-
RevCategory 360 Total:		-	-	-
Fund 166 Total:		-	2,000	800
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
166-660-54360	RENTALS MICROFILMING & INDEXING	-	2,000	800
ExpCategory 540 Total:		-	2,000	800
Fund 166 Total:		-	2,000	800

2012 PANOLA COUNTY BUDGET

Fund: 168 - DIST CLERK RECORDS MGT & PRESERVATION		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
168-340-47001	FEES OF OFFICE DISTRICT CLERK	-	600	600
RevCategory 340 Total:		-	600	600
RevCategory: 360 - MISCELLANEOUS REVENUES				
168-360-41001	INTEREST EARNINGS	-	-	-
RevCategory 360 Total:		-	-	-
Department: 660 - RECORDS MGT & PRESERVATION				
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
168-660-54360	RENTALS MICROFILMING & INDEXING	-	600	600
ExpCategory 540 Total:		-	600	600
Fund 168 Total:		-	600	600

2012 PANOLA COUNTY BUDGET

Fund: 170 - COUNTY CLERK RECORDS PRESERVATION		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
170-340-44001	FEES OF OFFICE C/C	48,700	35,183	35,183
RevCategory 340 Total:		48,700	35,183	35,183
RevCategory: 360 - MISCELLANEOUS REVENUES				
170-360-41001	INTEREST EARNINGS	3,397	2,600	2,284
RevCategory 360 Total:		3,397	2,600	2,284
Fund 170 Total:		52,097	37,783	37,467
ExpCategory: 510 - PERSONAL SERVICES				
170-670-51090	SEASONAL HELP	4,542	6,923	7,139
ExpCategory 510 Total:		4,542	6,923	7,139
ExpCategory: 520 - BENEFITS				
170-670-52010	SOCIAL SECURITY TAXES	347	530	546
170-670-52030	RETIREMENT & DEATH BENEFITS	-	1,662	1,713
170-670-52040	WORKERS COMPENSATION	-	38	38
170-670-52060	UNEMPLOYMENT INSURANCE	6	30	31
ExpCategory 520 Total:		354	2,260	2,328
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
170-670-54042	INTERNET DOWNLOAD	-	3,600	3,600
170-670-54360	RENTALS MICROFILMING & INDEXING	23,650	25,000	24,400
ExpCategory 540 Total:		23,650	28,600	28,000
Fund 170 Total:		28,546	37,783	37,467

2012 PANOLA COUNTY BUDGET

Fund: 175 - ARCHIVE FEES		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
175-340-44001	FEES OF OFFICE C/C	42,840	40,000	40,000
RevCategory 340 Total:		42,840	40,000	40,000
RevCategory: 360 - MISCELLANEOUS REVENUES				
175-360-41001	INTEREST EARNINGS	3,885	500	500
RevCategory 360 Total:		3,885	500	500
Fund 175 Total:		46,725	40,500	40,500
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
175-660-54061	DIGITIZING	149,490	191,000	54,000
175-660-54150	PROFESSIONAL SERVICES	-	5,000	-
ExpCategory 540 Total:		149,490	196,000	54,000
Fund 175 Total:		149,490	196,000	54,000

2012 PANOLA COUNTY BUDGET

Fund: 180 - JUSTICE COURT TECHNOLOGY		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 340 - CHARGES FOR SERVICES				
180-340-49600	JUSTICE OF THE PEACE PCT. 1 & 4	4,800	4,750	4,750
180-340-49650	JUSTICE OF THE PEACE PCT. 2 & 3	4,076	4,750	4,750
RevCategory 340 Total:		8,876	9,500	9,500
RevCategory: 360 - MISCELLANEOUS REVENUES				
180-360-41001	INTEREST EARNINGS	805	500	500
RevCategory 360 Total:		805	500	500
Fund 180 Total:		9,681	10,000	10,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
180-640-54100	PROFESSIONAL SERVICES COMPUTER	4,086	5,000	5,000
ExpCategory 540 Total:		4,086	5,000	5,000
ExpCategory: 550 - CAPITAL OUTLAY				
180-640-55270	FURNITURE & EQUIPMENT	2,978	5,000	5,000
ExpCategory 550 Total:		2,978	5,000	5,000
Fund 180 Total:		7,064	10,000	10,000

2012 PANOLA COUNTY BUDGET

Fund: 190 - V.I.T. INTEREST		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 360 - MISCELLANEOUS REVENUES				
190-360-41001	INTEREST EARNINGS	389	70	70
RevCategory 360 Total:		389	70	70
Fund 190 Total:		389	70	70
ExpCategory: 510 - PERSONAL SERVICES				
190-499-51040	DEPUTIES	501	520	543
ExpCategory 510 Total:		501	520	543
ExpCategory: 520 - BENEFITS				
190-499-52010	SOCIAL SECURITY TAXES	38	40	42
190-499-52030	RETIREMENT & DEATH BENEFITS	120	125	131
190-499-52040	WORKERS COMPENSATION	1	13	13
190-499-52060	UNEMPLOYMENT INSURANCE	1	3	3
190-499-52070	OTHER POST EMPLOYMENT BENEFITS	53	71	79
ExpCategory 520 Total:		213	252	268
Fund 190 Total:		714	772	811

2012 PANOLA COUNTY BUDGET

Fund: 200 - ROAD & BRIDGE		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 310 - TAX RECEIPTS				
200-310-41101	CURRENT PROPERTY TAX LEVY	4,367,301	4,620,400	4,814,860
200-310-41102	DELINQUENT PROPERTY TAX LEVY	108,374	82,421	85,889
RevCategory 310 Total:		4,475,675	4,702,821	4,900,749
RevCategory: 321 - VEHICLE TAXES & LICENSES				
200-321-42004	MOTOR VEHICLE TAXES & LICENSES	413,439	445,000	350,000
RevCategory 321 Total:		413,439	445,000	350,000
RevCategory: 330 - INTERGOVERNMENTAL RECEIPTS				
200-330-49001	STATE & LATERAL ROAD FUND	30,222	29,000	29,000
200-330-49050	WEIGHT & AXLE FEES	28,755	30,000	27,000
RevCategory 330 Total:		58,977	59,000	56,000
RevCategory: 350 - FINES				
200-350-40003	COUNTY DISTRICT & J.P.COURT FINE	295,442	260,000	260,000
RevCategory 350 Total:		295,442	260,000	260,000
RevCategory: 360 - MISCELLANEOUS REVENUES				
200-360-41001	INTEREST EARNINGS	70,333	35,433	36,905
200-360-41020	MISCELLANEOUS REVENUE	310,455	159,266	-
RevCategory 360 Total:		380,788	194,699	36,905
Fund 200 Total:		5,624,321	5,661,520	5,603,654

2012 PANOLA COUNTY BUDGET

Department: 621 - PRECINCT #1		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	342,627	376,597	387,895
200-621-51800	BENEFITS TERMINATION PAY	-	3,403	3,506
ExpCategory 510 Total:		342,627	380,000	391,401
ExpCategory: 520 - BENEFITS				
200-621-52010	SOCIAL SECURITY TAXES	26,210	29,071	29,943
200-621-52020	GROUP MEDICAL & LIFE INSURANCE	91,235	102,564	108,240
200-621-52030	RETIREMENT & DEATH BENEFITS	79,035	91,201	93,937
200-621-52040	WORKERS COMPENSATION	14,073	36,004	36,004
200-621-52060	UNEMPLOYMENT INSURANCE	479	1,889	1,946
200-621-52070	OTHER POST EMPLOYMENT BENEFITS	34,776	50,982	56,910
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-621-52140	RETIREE MEDICAL INS TRUST CONTRIB	18,783	63,849	63,849
ExpCategory 520 Total:		295,897	406,865	422,134
ExpCategory: 530 - SUPPLIES				
200-621-53560	REPAIR AND MAINTENANCE SUPPLIES	105,832	119,046	119,846
200-621-53570	PARTS AND REPAIRS	29,871	31,250	31,250
200-621-53930	MISCELLANEOUS SUPPLIES	14	500	500
ExpCategory 530 Total:		135,718	150,796	151,596
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
200-621-54080	CONTINGENCY		25,000	25,000
200-621-54610	RENTALS & LEASES		800	-
ExpCategory 540 Total:			25,800	25,000
ExpCategory: 550 - CAPITAL OUTLAY				
200-621-55270	FURNITURE & EQUIPMENT	123,689	424,384	139,515
200-621-55280	ROAD OIL PRE MIX & GRAVEL	313,098	238,977	238,977
200-621-55290	LUMBER PILING & CULVERTS	15,990	13,500	13,500
ExpCategory 550 Total:		452,777	676,861	391,992
Department 621 Total:		1,227,018	1,640,322	1,382,123

*EACH EMPLOYEE RECEIVES A YEARLY UNIFORM ALLOWANCE OF \$360

2012 PANOLA COUNTY BUDGET

Department: 622 - PRECINCT #2		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	294,918	312,390	321,762
200-622-51800	BENEFITS TERMINATION PAY	1,523	3,403	3,506
ExpCategory 510 Total:		296,442	315,793	325,268
ExpCategory: 520 - BENEFITS				
200-622-52010	SOCIAL SECURITY TAXES	22,677	24,159	24,884
200-622-52020	GROUP MEDICAL & LIFE INSURANCE	75,786	83,916	88,560
200-622-52030	RETIREMENT & DEATH BENEFITS	67,975	75,791	78,065
200-622-52040	WORKERS COMPENSATION	15,412	36,004	36,004
200-622-52060	UNEMPLOYMENT INSURANCE	415	1,570	1,617
200-622-52070	OTHER POST EMPLOYMENT BENEFITS	29,910	42,570	47,294
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-622-52140	RETIREE MEDICAL INS TRUST CONTRIB	18,783	63,849	63,849
ExpCategory 520 Total:		262,263	359,164	371,578
ExpCategory: 530 - SUPPLIES				
200-622-53560	REPAIR AND MAINTENANCE SUPPLIES	118,028	120,756	120,756
200-622-53570	PARTS AND REPAIRS	14,791	31,250	31,250
200-622-53930	MISCELLANEOUS SUPPLIES	447	500	500
ExpCategory 530 Total:		133,266	152,506	152,506
ExpCategory: 540 - OTHER SERVICES & CHARGES				
200-622-54480	CONTRACTOR SERVICES	8,010	-	-
200-622-54408	CONTINGENCY	-	-	25,000
ExpCategory 540 Total:		8,010	-	25,000
ExpCategory: 550 - CAPITAL OUTLAY				
200-622-55270	FURNITURE & EQUIPMENT	163,516	160,853	319,515
200-622-55280	ROAD OIL PRE MIX & GRAVEL	220,442	201,275	150,467
200-622-55290	LUMBER PILING & CULVERTS	7,232	8,500	8,500
ExpCategory 550 Total:		391,190	370,628	478,482
Department 622 Total:		1,091,170	1,198,091	1,352,834

*EACH EMPLOYEE RECEIVES A YEARLY UNIFORM ALLOWANCE OF \$360

2012 PANOLA COUNTY BUDGET

Department: 623 - PRECINCT #3		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	353,324	372,794	383,978
200-623-51800	BENEFITS TERMINATION PAY	-	10,402	3,506
ExpCategory 510 Total:		353,324	383,196	387,484
ExpCategory: 520 - BENEFITS				
200-623-52010	SOCIAL SECURITY TAXES	27,029	29,315	29,643
200-623-52020	GROUP MEDICAL & LIFE INSURANCE	92,627	102,564	108,240
200-623-52030	RETIREMENT & DEATH BENEFITS	81,662	91,968	92,997
200-623-52040	WORKERS COMPENSATION	17,621	36,004	36,004
200-623-52060	UNEMPLOYMENT INSURANCE	494	1,905	1,962
200-623-52070	OTHER POST EMPLOYMENT BENEFITS	35,932	51,413	56,341
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-623-52140	RETIREE MEDICAL INS TRUST CONTRIB	18,783	63,849	63,849
ExpCategory 520 Total:		305,454	408,323	420,341
ExpCategory: 530 - SUPPLIES				
200-623-53560	REPAIR AND MAINTENANCE SUPPLIES	109,940	119,846	119,846
200-623-53570	PARTS AND REPAIRS	30,037	31,250	31,250
200-623-53930	MISCELLANEOUS SUPPLIES	14	500	500
ExpCategory 530 Total:		139,991	151,596	151,596
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
200-623-54080	CONTINGENCY		25,000	25,000
ExpCategory 540 Total:			25,000	25,000
ExpCategory: 550 - CAPITAL OUTLAY				
200-623-55270	FURNITURE & EQUIPMENT	161,159	165,045	139,515
200-623-55280	ROAD OIL PRE MIX & GRAVEL	284,972	212,424	212,424
200-623-55290	LUMBER PILING & CULVERTS	23,222	12,000	12,000
ExpCategory 550 Total:		469,353	389,469	363,939
Department 623 Total:		1,268,122	1,357,584	1,348,360

*EACH EMPLOYEE RECEIVES A YEARLY UNIFORM ALLOWANCE OF \$360

2012 PANOLA COUNTY BUDGET

Department: 624 - PRECINCT #4		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	374,948	412,107	437,391
200-624-51800	BENEFITS TERMINATION PAY	728	3,403	3,506
ExpCategory 510 Total:		375,676	415,510	440,897
ExpCategory: 520 - BENEFITS				
200-624-52010	SOCIAL SECURITY TAXES	28,739	31,787	33,729
200-624-52020	GROUP MEDICAL & LIFE INSURANCE	100,352	111,888	127,920
200-624-52030	RETIREMENT & DEATH BENEFITS	87,026	99,724	105,816
200-624-52040	WORKERS COMPENSATION	23,893	36,004	36,004
200-624-52060	UNEMPLOYMENT INSURANCE	525	2,064	2,126
200-624-52070	OTHER POST EMPLOYMENT BENEFITS	38,293	55,749	64,107
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-624-52140	RETIREE MEDICAL INS TRUST CONTRIB	18,783	63,849	63,849
ExpCategory 520 Total:		328,917	432,370	464,856
ExpCategory: 530 - SUPPLIES				
200-624-53560	REPAIR AND MAINTENANCE SUPPLIES	139,142	122,145	119,086
200-624-53570	PARTS AND REPAIRS	22,432	31,250	31,250
200-624-53930	MISCELLANEOUS SUPPLIES	14	500	500
ExpCategory 530 Total:		161,588	153,895	150,836
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
200-624-54080	CONTINGENCY	-	16,100	25,000
200-624-54480	CONTRACTOR SERVICES	1,705	8,900	-
ExpCategory 540 Total:		1,705	25,000	25,000
ExpCategory: 550 - CAPITAL OUTLAY				
200-624-55270	FURNITURE & EQUIPMENT	401,391	139,515	139,515
200-624-55280	ROAD OIL PRE MIX & GRAVEL	311,280	381,195	283,233
200-624-55290	LUMBER PILING & CULVERTS	15,981	16,000	16,000
ExpCategory 550 Total:		728,652	536,710	438,748
Department 624 Total:		1,596,538	1,563,485	1,520,337

*EACH EMPLOYEE RECEIVES A YEARLY UNIFORM ALLOWANCE OF \$360

2012 PANOLA COUNTY BUDGET

Fund: 300 - FM & LATERAL		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 310 - TAX RECEIPTS				
300-310-41101	CURRENT PROPERTY TAX LEVY	511,054	512,676	534,113
300-310-41102	DELINQUENT PROPERTY TAX LEVY	13,120	9,145	9,528
RevCategory 310 Total:		524,174	521,821	543,641
RevCategory: 360 - MISCELLANEOUS REVENUES				
300-360-41001	INTEREST EARNINGS	20,580	17,976	19,599
300-360-41020	MISCELLANEOUS REVENUE	48,646	5,808	-
RevCategory 360 Total:		69,226	23,784	19,599
		593,400	545,605	563,240

2012 PANOLA COUNTY BUDGET

Department: 629 - MAINTENANCE		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
ExpCategory: 510 - PERSONAL SERVICES				
300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	96,268	127,543	131,370
300-629-51800	BENEFITS TERMINATION PAY	2,787	1,325	1,365
ExpCategory 510 Total:		99,055	128,868	132,735
ExpCategory: 520 - BENEFITS				
300-629-52010	SOCIAL SECURITY TAXES	7,578	9,860	10,154
300-629-52020	GROUP MEDICAL & LIFE INSURANCE	22,408	27,972	29,520
300-629-52030	RETIREMENT & DEATH BENEFITS	23,773	30,929	31,856
300-629-52040	WORKERS COMPENSATION	2,355	33,471	33,471
300-629-52060	UNEMPLOYMENT INSURANCE	139	1,251	1,289
300-629-52070	OTHER POST EMPLOYMENT BENEFITS	7,374	17,292	19,300
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTION	29,961	29,961	29,961
300-629-52140	RETIREE MEDICAL INS TRUST CONTRIB	14,868	14,604	14,604
ExpCategory 520 Total:		108,456	165,340	170,155
ExpCategory: 530 - SUPPLIES				
300-629-53560	REPAIR AND MAINTENANCE SUPPLIES	32,316	19,987	12,400
300-629-53570	PARTS AND REPAIRS	10,116	20,000	20,000
ExpCategory 530 Total:		42,432	39,987	32,400
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
300-629-54120	INSURANCE/ LIAB. FIRE ETC.	131,521	141,000	145,000
300-629-54270	CONFERENCES AND DUES	-	900	900
300-629-54408	CONTINGENCY	-	-	10,000
300-629-54430	UTILITIES	14,903	12,000	12,000
300-629-54480	CONTRACTOR SERVICES	7,925	8,000	8,000
300-629-54490	PHYSICALS & DRUG SCREEN TESTING	1,804	2,500	1,000
300-629-54610	RENTALS & LEASES	2,100	5,000	5,000
300-629-54640	BEAVER CONTROL CONTRACT	26,400	28,800	28,800
300-629-54990	MISCELLANEOUS	1,217	1,250	1,250
ExpCategory 540 Total:		185,870	199,450	211,950
ExpCategory: 550 - CAPITAL OUTLAY				
300-629-55270	FURNITURE & EQUIPMENT	7,922	90,000	-
300-629-55300	BRIDGE CONSTRUCTION		27,600	16,000
300-629-55320	CONSTRUCTION	33,214	28,500	-
ExpCategory 550 Total:		41,137	146,100	16,000
Department 629 Total:		476,949	679,745	563,240

*EACH EMPLOYEE RECEIVES A YEARLY UNIFORM ALLOWANCE OF \$360

2012 PANOLA COUNTY BUDGET

Fund: 600 - OLD PROBATION		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 360 - MISCELLANEOUS REVENUES				
600-360-41001	INTEREST EARNINGS	155	165	165
RevCategory 360 Total:		155	165	165
Fund 600 Total:		155	165	165
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
600-695-54990	MISCELLANEOUS	-	190	690
ExpCategory 540 Total:		-	190	690
Fund 600 Total:		-	190	690

2012 PANOLA COUNTY BUDGET

Fund: 881 - CHILD PROTECTIVE SERVICES		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 330 - INTERGOVERNMENTAL RECEIPTS				
881-330-41201	STATE TITLE IV E DFPS	7,390	-	-
RevCategory 330 Total:		7,390	-	-
RevCategory: 360 - MISCELLANEOUS REVENUES				
881-360-41001	INTEREST EARNINGS	713	-	-
881-360-41152	MISCELLANEOUS DONATIONS	1,575	-	-
881-360-41184	PANOLA COUNTY FUNDING	28,000	28,000	28,000
RevCategory 360 Total:		30,288	28,000	28,000
Fund 881 Total:		37,678	28,000	28,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	24,041	28,000	28,000
ExpCategory 540 Total:		24,041	28,000	28,000
Fund 881 Total:		24,041	28,000	28,000

2012 PANOLA COUNTY BUDGET

Fund: 883 - HEALTH FUND		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 330 - INTERGOVERNMENTAL RECEIPTS				
883-330-41168	TOBACCO SETTLEMENT	21,010	-	-
RevCategory 330 Total:		21,010	-	-
RevCategory: 360 - MISCELLANEOUS REVENUES				
883-360-41001	INTEREST EARNINGS	53,147	40,000	40,000
883-360-41300	HOSPITAL LEASE	1,952,561	2,400,000	2,400,000
RevCategory 360 Total:		2,005,708	2,440,000	2,440,000
Fund 883 Total:		2,005,708	2,440,000	2,440,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
883-648-54600	INDIGENT HEALTH CARE	75,362	150,000	150,000
883-648-54612	UPL TRANSFER TO STATE	1,952,561	2,400,000	2,400,000
ExpCategory 540 Total:		2,027,923	2,550,000	2,550,000
Fund 883 Total:		2,027,923	2,550,000	2,550,000

2012 PANOLA COUNTY BUDGET

Fund: 885 - AIRPORT		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 360 - MISCELLANEOUS REVENUES				
885-360-41001	INTEREST EARNINGS	3,646	3,000	3,000
885-360-41020	MISCELLANEOUS REVENUE	148,053	167,000	167,000
RevCategory 360 Total:		151,699	170,000	170,000
Fund 885 Total:		151,699	170,000	170,000
ExpCategory: 540 - OTHER SERVICES AND CHARGES				
885-750-54570	REPAIRS & RENOVATIONS	-	-	15,000
885-750-54930	FUEL & REPAIRS	142,082	170,000	170,000
ExpCategory 540 Total:		142,082	170,000	185,000
Fund 885 Total:		142,082	170,000	185,000

2012 PANOLA COUNTY BUDGET

Fund: 920 - ROAD BOND 1971		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 360 - MISCELLANEOUS REVENUES				
920-360-41001	INTEREST EARNINGS	3,959	3,086	3,086
RevCategory 360 Total:		3,959	3,086	3,086
Fund 920 Total:		3,959	3,086	3,086
ExpCategory: 550 - CAPITAL OUTLAY				
920-696-56370	RIGHT OF WAY & UTILITY ADJ.	24,603	3,086	3,086
ExpCategory 550 Total:		24,603	3,086	3,086
Fund 920 Total:		24,603	3,086	3,086

2012 PANOLA COUNTY BUDGET

Fund: 940 - PERMANENT IMPROVEMENT		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 360 - MISCELLANEOUS REVENUES				
940-360-41001	INTEREST EARNINGS	3,043	2,208	2,208
RevCategory 360 Total:		3,043	2,208	2,208
Fund 940 Total:		3,043	2,208	2,208
ExpCategory: 550 - CAPITAL OUTLAY				
940-697-55270	FURNITURE & EQUIPMENT	-	2,208	2,208
ExpCategory 550 Total:		-	2,208	2,208
Fund 940 Total:		-	2,208	2,208

2012 PANOLA COUNTY BUDGET

Fund: 958 - JAIL BOND SERIES 2007 INT AND SINKING FUNE		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 310 - TAX RECEIPTS				
958-310-41101	CURRENT PROPERTY TAX LEVY	1,359,382	1,308,328	-
958-310-41102	DELINQUENT PROPERTY TAX LEVY	33,733	23,342	-
RevCategory 310 Total:		1,393,114	1,331,670	-
RevCategory: 360 - MISCELLANEOUS REVENUES				
958-360-41001	INTEREST EARNINGS	8,400	4,000	-
958-360-41020	MISCELLANEOUS REVENUE	1,460	-	-
RevCategory 360 Total:		9,860	4,000	-
Fund 958 Total:		1,402,974	1,335,670	-
ExpCategory: 560 - DEBT SERVICE				
958-590-56190	PRINCIPAL PAYMENTS	1,285,000	1,340,000	-
958-590-56590	INTEREST PAYMENTS ON BONDS ISSUED	78,309	26,465	-
ExpCategory 560 Total:		1,363,309	1,366,465	-
Fund 958 Total:		1,363,309	1,366,465	-

2012 PANOLA COUNTY BUDGET

Fund: 968 - PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST		2010 ACTUAL	2011 CURRENT	2012 PROPOSED
RevCategory: 330 - INTERGOVERNMENTAL REVENUES				
968-330-41004	MEDICARE PART D REIMBURSEMENT	25,449	-	-
RevCategory 330 Total:		25,449	-	-
RevCategory: 360 - MISCELLANEOUS REVENUES				
968-360-41001	INTEREST EARNINGS	190,940	125,000	125,000
968-360-41064	TRUST CONTRIBUTIONS	908,548	1,600,000	1,600,000
RevCategory 360 Total:		1,099,488	1,725,000	1,725,000
Fund 968 Total:		1,099,488	1,725,000	1,725,000
ExpCategory: 520 - BENEFITS				
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE	444,745	977,130	977,130
ExpCategory 520 Total:		444,745	977,130	977,130
Fund 968 Total:		444,745	977,130	977,130