

319 S. Market St. Carthage, TX 75633
Phone: 903-693-6741

November 30, 2021

Honorable Judge David Anderson
Panola County Court House
110 S. Sycamore St.
Carthage, Texas 75633


Dear Judge Anderson and Panola County Commissioners:

We, the Sammy Brown Library Board, are requesting approval of filling the recently vacated position of Children's Coordinator with new hire Susannah Fleener, effective December 6, 2021, at a rate of \$14.50/hour pending physical and drug screen results.

Please place this request on the agenda for the Commissioners Court Meeting scheduled on December 7, 2021.

Thank you for your consideration in this matter.


Sincerely,


Nancy Langford
Chairman, Sammy Brown Library Board

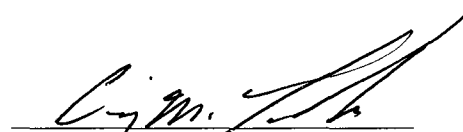
PANOLA COUNTY
2021
BUDGET AMENDMENT #25

We hereby amend the Panola County Budget for the Fiscal Year 2021 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2021.


Signed on this 7 day of December, 2021.


County Judge


Commissioner Precinct # 1

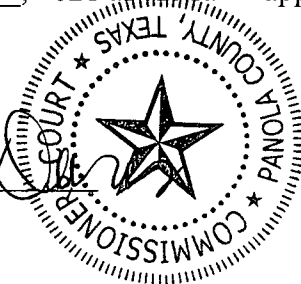

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 9th day of December, 2021 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



December 7, 2021



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT17046 - #25-2021 12-7-2021

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001461	2021 COUNTY BUDGET JAN	477- PROFESSIONAL SERVICES	12/6/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-477-54150</u> December.	PROFESSIONAL SERVICES	477- PROFESSIONAL SERVICES SPECIAL PROSE	150,000.00	38,000 00	188,000.00
<u>100-477-54180</u> December.	WITNESS EXPENSE	477- PROFESSIONAL SERVICES	40,000 00	-38,000 00	2,000 00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001463	2021 COUNTY BUDGET JAN...	477- MISCELLANEOUS SIGN PURCHASE	12/6/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-477-54990</u> December.	MISCELLANEOUS	477- MISCELLANEOUS SIGN PURCHASE	500 00	5,600 00	6,100.00
<u>100-595-54680</u> December	TRASH DISPOSAL	477- MISCELLANEOUS SIGN PURCHASE	420,000.00	-5,600 00	414,400.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001464	2021 COUNTY BUDGET JAN	646-ATTORNEY FEES	12/6/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-646-54820</u> December	ATTORNEYS FEES/ JUVENILES	646-ATTORNEY FEES	55,000.00	-40,000.00	15,000.00
<u>100-646-54890</u> December.	ATTORNEY FEES	646-ATTORNEY FEES	300,000.00	40,000 00	340,000 00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001465	2021 COUNTY BUDGET JAN	409-CONFERENCES & DUES	12/6/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u> December.	CONTINGENCY	409-CONFERENCES & DUES	1,623 00	-1,000 00	623.00
<u>100-409-54110</u> December	DUES MEMBERSHIP & FEES STA	409-CONFERENCES & DUES	7,700.00	1,000 00	8,700 00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001466	2021 COUNTY BUDGET JAN	560-OFFICE SUPPLIES & REPAIRS	12/6/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-53100</u> December	OFFICE SUPPLIES & REPAIRS	560-OFFICE SUPPLIES	24,500 00	5,500 00	30,000 00
<u>100-560-54430</u> December	UTILITIES	560-OFFICE SUPPLIES & REPAIRS	26,000.00	-3,400 00	22,600 00
<u>100-570-54082</u>	JAIL BOARD-PRISONERS FOODE	560-OFFICE SUPPLIES & REPAIRS	139,500.00	-2,100 00	137,400 00

Budget Adjustment Register

Packet: GLPKT17046 - #25-2021 12-7-2021

December -2,100 00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001467	2021 COUNTY BUDGET JAN	457-OFFICE SUPPLIES	12/6/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-457-53100</u>	OFFICE SUPPLIES & REPAIRS	457-OFFICE SUPPLIES	5,500.00	2,000 00	7,500 00
December	2,000.00				
<u>100-457-54270</u>	CONFERENCES AND DUES	457-OFFICE SUPPLIES	3,500 00	-2,000 00	1,500.00
December	-2,000 00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001468	2021 COUNTY BUDGET JAN	570-UTILITIES	12/7/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-570-54082</u>	JAIL BOARD-PRISONERS FOODE	570-UTILITIES	139,500 00	-5,500.00	134,000 00
December	-5,500 00				
<u>100-570-54430</u>	UTILITIES	570-UTILITIES	75,000 00	7,500 00	82,500.00
December	7,500 00				
<u>100-570-54630</u>	RENTALS	570-UTILITIES	2,000 00	-2,000 00	0 00
December	-2,000 00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001469	2021 COUNTY BUDGET JAN..	403-COUNTY CLERK RENTAL MICROFILMING & INDEXING	12/7/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-340-44000</u>	COUNTY CLERK	403-COUNTY CLERK RENTAL MICROFILMING	-176,000 00	-17,375.00	-193,375 00
December	-17,375 00				
<u>100-403-54360</u>	RENTALS MICROFILMING & IN	403-COUNTY CLERK RENTAL MICROFILMING	76,000.00	17,375 00	93,375 00
December	17,375.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021	2021 COUNTY BUDGET JA	<u>100-340-44000</u>	COUNTY CLERK	-176,000.00	-17,375 00	-193,375.00
		<u>100-403-54360</u>	RENTALS MICROFILMING & INDEX	76,000 00	17,375 00	93,375.00
		<u>100-409-54080</u>	CONTINGENCY	1,623 00	-1,000 00	623 00
		<u>100-409-54110</u>	DUES MEMBERSHIP & FEES STATE	7,700 00	1,000 00	8,700.00
		<u>100-457-53100</u>	OFFICE SUPPLIES & REPAIRS	5,500 00	2,000 00	7,500 00
		<u>100-457-54270</u>	CONFERENCES AND DUES	3,500.00	-2,000.00	1,500.00
		<u>100-477-54150</u>	PROFESSIONAL SERVICES	150,000 00	38,000 00	188,000.00
		<u>100-477-54180</u>	WITNESS EXPENSE	40,000.00	-38,000 00	2,000 00
		<u>100-477-54990</u>	MISCELLANEOUS	500 00	5,600 00	6,100.00
		<u>100-560-53100</u>	OFFICE SUPPLIES & REPAIRS	24,500 00	5,500 00	30,000 00
		<u>100-560-54430</u>	UTILITIES	26,000 00	-3,400 00	22,600 00
		<u>100-570-54082</u>	JAIL BOARD-PRISONERS FOODETC	139,500 00	-7,600 00	131,900 00
		<u>100-570-54430</u>	UTILITIES	75,000 00	7,500.00	82,500.00
		<u>100-570-54630</u>	RENTALS	2,000 00	-2,000 00	0 00
		<u>100-595-54680</u>	TRASH DISPOSAL	420,000 00	-5,600 00	414,400 00
		<u>100-646-54820</u>	ATTORNEYS FEES/ JUVENILES	55,000 00	-40,000.00	15,000.00
		<u>100-646-54890</u>	ATTORNEY FEES	300,000 00	40,000 00	340,000.00
			2021 Total:	1,150,823.00	0.00	1,150,823.00
			Grand Total:	1,150,823.00	0.00	1,150,823.00

Fund Summary

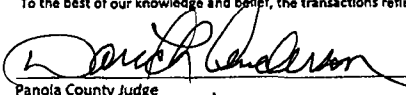
Fund	Before	Adjustment	After
Budget Code:2021 - 2021 COUNTY BUDGET JAN-DEC Fiscal: 2021			
100	1,150,823.00	0.00	1,150,823.00
Budget Code 2021 Total:	1,150,823.00	0.00	1,150,823.00
Grand Total:	1,150,823.00	0.00	1,150,823.00

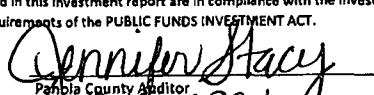
**PANOLA COUNTY INVESTMENT REPORT
SEPTEMBER 30, 2021**

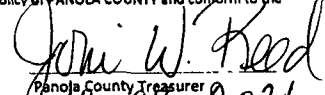
<i>INVESTMENTS AS OF JUNE 30, 2021</i>	78,233,000 00		
		Investments	Maturity
			Int. Rate
Beginning Balance 07-01-2021	78,233,000 00		
<i>Matured 07/08/2021 (Purchased on 04/08/2021)</i>	(16,138,000 00)		
<i>Matured 07/08/2021 (Purchased on 04/08/2021)</i>	(10,700,000 00)		
Purchase of CD No. 21304402843 on 07/08/2021	10,700,000 00		11/4/2021
Retiree Health Benefit Trust	10,700,000 00		
Purchase of CD No. 21304402844 on 07/08/2021	14,038,000 00		11/4/2021
General Fund	9,000,000 00		
Law Library	20,000 00		
Courthouse Security	58,000.00		
Records Management	1,000 00		
CC Records Preservation	118,000 00		
Archive	17,000.00		
Justice Court Technology	20,000 00		
Road & Bridge	3,150,000.00		
FM & Lateral Road	400,000.00		
Hot Check Fee	6,000 00		
Sheriff's State Forfeiture	7,000 00		
Child Protective Services	20,000 00		
Health Fund	1,043,000 00		
Airport	38,000 00		
Road Bond 1971	78,000 00		
Permanent Improvement	62,000.00		
<i>Matured 08/26/2021 (Purchased on 05/20/2021)</i>	(6,300,000 00)		
Purchase of CD No. 21304402851 on 08/26/2021	4,762,000 00		11/30/2021
General Fund	3,800,000 00		
Road & Bridge	900,000 00		
FM & Lateral Road	62,000.00		
<i>Matured 09/09/2021 (Purchased on 03/11/2021)</i>	(9,815,000 00)		
<i>Matured 09/09/2021 (Purchased on 03/11/2021)</i>	(12,000,000 00)		
Purchase of CD No. 21304402857 on 09/09/2021	8,965,000 00		12/9/2021
General Fund	5,500,000.00		
Law Library	16,000.00		
Courthouse Security	59,000 00		
Records Management	3,000 00		
CC Records Preservation	180,000 00		
Archive	16,000 00		
Justice Court Technology	21,000 00		
Road & Bridge	1,000,000 00		
FM & Lateral Road	600,000 00		
Hot Check Fee	10,000 00		
Sheriff's State Forfeiture	10,000.00		
Child Protective Services	60,000 00		
Health Fund	1,300,000 00		
Airport	40,000 00		
Road Bond 1971	80,000 00		
Permanent Improvement	70,000 00		
Purchase of CD No. 21304402858 on 09/09/2021	12,000,000 00		12/9/2021
Retiree Health Benefit Trust	12,000,000.00		
INVESTMENTS AS OF SEPTEMBER 30, 2021	73,745,000 00		

THE MARKET VALUE OF ALL INVESTMENTS IS THE SAME AS CARRYING VALUE.

To the best of our knowledge and belief, the transactions reflected in this Investment report are in compliance with the investment policy of PANOLA COUNTY and conform to the requirements of the PUBLIC FUNDS INVESTMENT ACT.


 Panola County Judge
 12-7-21
 Date


 Panola County Auditor
 12-9-2021
 Date


 Panola County Treasurer
 12-07-2021
 Date