#### PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333 Fax: 903-693-9366



314 W. Wellington Carthage, Texas 75633

#### **Sheriff Cutter Clinton**

February 27, 2023

The Honorable Rodger McLane Panola County Judge 110 S. Sycamore Carthage, Texas 75633

Dear Judge McLane,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the employment of Lane Wilson as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$16.81 per hour effective March 1, 2023.

Sincerely,

Cutter Climon

Sheriff

CC/lw

CC: Jennifer Stacy

Joni Reed

# County Of Panola

#### HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE, ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

March 2, 2023

Panola County Commissioners Court Panola County Courthouse

#### Gentlemen:

Please record the resignation of Vuntara Rose, as Deputy Clerk in the Panola County Tax Assessor/Collector's Office, effective March 1, 2023 5:00 PM. Thank you for your continued support and cooperation.

Sincerely.

Holly Gibbs

Tax Assessor-Collector

cc: Joni Reed, County Treasurer Jennifer Stacy, County Auditor

# County Of Panola

HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE, ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

March 2, 2023

Panola County Commissioners Court Panola County Courthouse

#### Gentlemen:

Please record the employment of Reagan Standard, upon successful completion of the drug test and physical, for the position of Deputy Clerk in the Panola County Tax Office, Auto Registration Department, effective March 7, 2023 at the starting salary of \$16.55 per hour.

Thank you for your continued support and cooperation.

Sincerely

Holly Gibbs

Tax Assessor- Collector

cc: Joni Reed, County Treasurer Jennifer Stacy, County Auditor FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT:

Please be advised of the effective date of employment for Bobby Henley, Temporary Operator, for Panola County Road & Bridge Department, Pct. 3, effective April 3, 2023 through September 28, 2023 at the rate of \$21.22 per hour.

Melanie Earle

Road and Bridge

**Warehouse Coordinator** 

Melanie Earle

### PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333 Fax: 903-693-9366



314 W. Wellington Carthage, Texas 75633

#### **Sheriff Cutter Clinton**

March 7, 2023

The Honorable Rodger McLane Panola County Judge 110 S. Sycamore Carthage, Texas 75633

Dear Judge McLane,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the resignation of Jonathon Williamson as a Detention Officer for the Panola County Sheriff's Office effective March 7, 2023.

Sincerely,

Sheriff

CC/lw

CC: Jennifer Stacy

Joni Reed

#### PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333 Fax: 903-693-9366



314 W. Wellington Carthage, Texas 75633

#### **Sheriff Cutter Clinton**

March 7, 2023

The Honorable Rodger McLane Panola County Judge 110 S. Sycamore Carthage, Texas 75633

Dear Judge McLane,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the employment of Alesha Townsend as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$16.81 per hour effective March 11, 2023

Sincerely,

Cutter Clinton

Sheriff

CC/lw

CC: Jennifer Stacy

Joni Reed

# NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRID	OGE DEPARTMENT, <u>CARTHAGE, TEXAS</u> ice is hereby given that:
Gemini Carthage Pipeline, LLC	proposes to place a
(COMPANY NAME)	F. openso to piaco 2
16 " (PIPE SIZE)	line within the Right-of-Way
of County Road: CR 328 (NUMBER OF ROA	as follows:
The proposed pipeline will cross un Installation shall be made by boring a tota	nder the indicated roads on the attached sheet.  I length of 350' line in Panola County.
by the copies of the drawings attached	proposed line and appurtenances is more fully shown to this notice. The line will be constructed and ay as directed by the County Commissioners in pecifications.
Construction of this line will begin of March 2023,	on or after the 24th day of
	FIRM: Percheron LLC  BY: Brian Williams  TITLE: Sr. Right-of-Way Agent  ADDRESS: 1502 Dana Dr. Rockport, TX 78382  PHONE: (cell)no. 361-230-9525

### **APPROVAL**

March 14, 2023

TO: Gemini Carthage Pipeline, LLC Attn: Brian Williams 1502 Dana Dr. Rockport, TX 78382

#### RE: County Road #328

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **16" pipeline** within the right-of-way of County Road **#328** as shown by accompanying drawings and notice except as noted below.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- 3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.

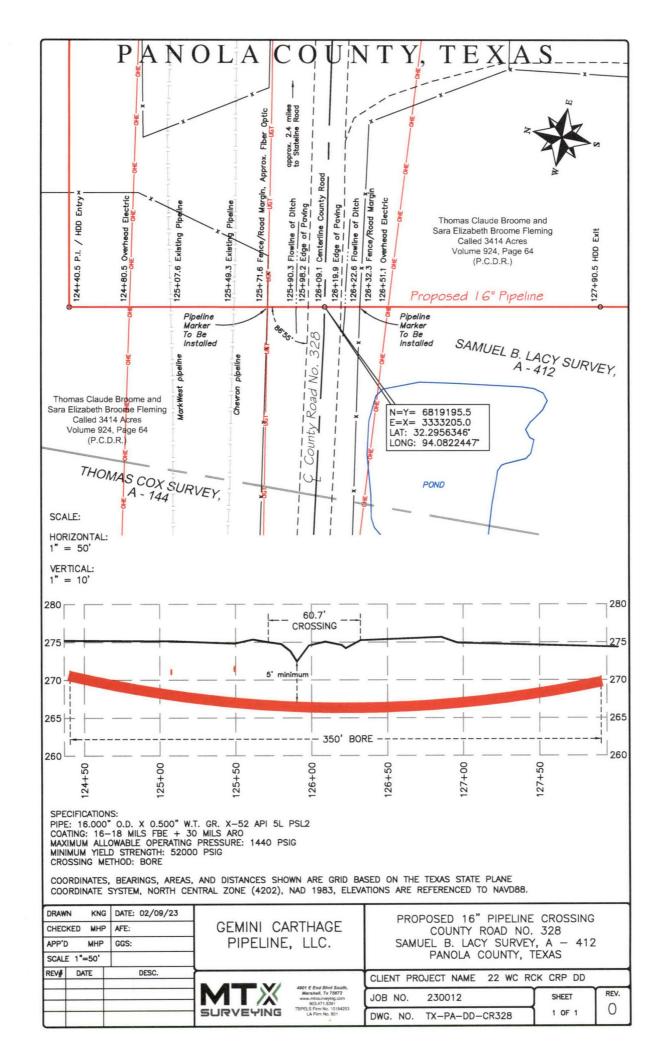
7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

COMMISSIONERS:

Precinct #1 Billy Alexander Precinct #2 David A. Cole

Precinct #3 Craig M. Lawless

Precinct #4 Dale LaGrone



## NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that:

	o to thoroby given that.
TGNR	proposes to also a
(COMPANY NAME)	proposes to place a
10" (ten)	line within the Dight of Mary
(PIPE SIZE)	line within the Right-of-Way
of County Road: 405	as follows:
(NUMBER OF ROAL	0)
The proposed pipeline will cross un Installation shall be made by boring a total	der the indicated roads on the attached sheet.  length ofna line in Panola County.
by the copies of the drawings attached	proposed line and appurtenances is more fully shown to this notice. The line will be constructed and y as directed by the County Commissioners in ecifications.
Construction of this line will begin of April, 2023.	n or after the day of
	FIRM:TGNR BY:Todd Wright
	TITLE: Landman
	ADDRESS: 9440 FM 314 N

PHONE:

903.539.2903

### **APPROVAL**

March 14, 2023

TO: TGNR

Attn: Todd Wright 9440 FM 314N Brownsboro, TX 75756

RE: County Road #405

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **10" temporary water line** within the right-of-way of County Road **#405** as shown by accompanying drawings and notice except as noted below.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- 3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.

7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved:

COUNTY JUDGE

#### COMMISSIONERS:

Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone





# **Treasurers Report**Summary

Date Range: 02/01/2023 - 02/28/2023

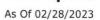
				Not Change	Not Change	Calculated	Actual	Calculated -
	Beginning	Baucauca	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Ending Balance	Actual Ending
Fund	Cash Balance	Revenues	- •			•	•	
100 - GENERAL	935,618.71	6,992,579.56	1,261,546.34	-2,197,726.13	5,209,146.12	3,655,231.94	3,655,231.94	0.00
110 - CREDIT CARD CLEARING FUND	13,679.36	55.28	0.00	0.00	6,438.89	7,295.75	7,295.75	0.00
112 - JP CREDIT CARD CLEARING	21,346.33	93.73	0.00	0.00	20,284.83	1,155.23	1,155.23	0.00
130 - LAW LIBRARY	41,903.64	1,476.62	957.41	0.00	0.00	42,422.85	42,422.85	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	167.38	0.35	0.00	0.00	0.00	167.73	167.73	0.00
150 - COURTHOUSE SECURITY	65,590.01	2,140.84	0.00	0.00	0.00	67,730.85	67,730.85	0.00
160 - RECORDS MANAGEMENT	25,532.52	131.03	0.00	0.00	0.00	25,663.55	25,663.55	0.00
162 - COUNTY & DISTRICT COURT T	7,969.52	27.29	0.00	0.00	0.00	7,996.81	7,996.81	0.00
165 - COURT RECORD PRESERVATION	15,830.38	40.63	0.00	0.00	0.00	15,871.01	15,871.01	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	24,014.58	63.62	0.00	0.00	0.00	24,078.20	24,078.20	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	19,518.25	1,075.04	0.00	0.00	0.00	20,593.29	20,593.29	0.00
170 - COUNTY CLERK RECORDS PRES	238,055.67	9,004.23	98,062.60	0.00	0.00	148,997.30	148,997.30	0.00
175 - ARCHIVE FEES	420,453.71	8,260.00	0.00	0.00	0.00	428,713.71	428,713.71	0.00
180 - JUSTICE COURT TECHNOLOGY	43,107.99	307.28	0.00	0.00	0.00	43,415.27	43,415.27	0.00
190 - V.I.T. INTEREST	2,403.37	5.02	0.00	0.00	0.00	2,408.39	2,408.39	0.00
195 - ELECTION SERVICES CONTRAC	29,002.45	2,715.68	0.00	0.00	0.00	31,718.13	31,718.13	0.00
200 - ROAD & BRIDGE	1,393,327.51	2,884,154.73	710,176.66	-388,939.83	2,089,007.26	1,867,238.15	1,867,238.15	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	188.11	0.55	0.00	0.00	0.00	188.66	188.66	0.00
300 - FM & LATERAL	143,268.75	246,082.40	26,368.46	-4,252.72	184,736.53	182,498.88	182,498.88	0.00
410 - SUPERVISION	40,436.17	56.18	31,016.56	0.00	-1,156.96	10,632.75	10,632.75	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	32,549.07	229.95	0.00	0.00	0.00	32,779.02	32,779.02	0.00
520 - PANOLA JUVENILE PROBATION	48,779.90	1,445.23	0.00	0.00	0.00	50,225.13	50,225.13	0.00
530 - JUVENILE TITLE IV-E	69,327.86	207.52	0.00	00.0	0.00	69,535.38	69,535.38	0.00
540 - TJPC/ C.C.A.P. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,341.06	0.00	0.00	0.00	0.00	1,341.06	1,341.06	0.00
555 - PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	56,480.52	0.00	7,951.14	0.00	0.00	48,529.38	48,529.38	0.00
572 - PROBATION PAYROLL FUND	394.55	0.00	0.00	0.00	-39.32	433.87	433.87	0.00
580 - COMMITMENT REDUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	385,096.55	0.00	16,947.03	0.00	-2,363.92	370,513.44	370,513.44	0.00
700 - HOT CHECK FEE	16,625.63	0.00	0.00	0.00	0.00	16,625.63	16,625.63	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	22,633.60	548.37	0.00	0.00	0.00	23,181.97	23,181.97	0.00
800 - SHERIFF'S STATE FORFEITUR	14,481.38	97.02	0.00	0.00	0.00	14,578.40	14,578.40	0.00
810 - JAIL COMMISSARY FUND	40,376.54	1,031.08	0.00	0.00	0.00	41,407.62	41,407.62	0.00
812 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813 - AMERICAN RESCUE PLAN FUND	3,250,501.15	9,358.21	46,328.36	0.00	0.00	3,213,531.00	3,213,531.00	0.00

Date Range: 02/01/2023 - 02/28/2023

Fund		Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
815 - HOMELAND SECURITY GRANT F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE		36,783.95	76.90	0.00	0.00	0.00	36,860.85	36,860.85	0.00
830 - STATE APPORTIONMENT - DA		10,602.93	22.17	0.00	0.00	0.00	10,625.10	10,625.10	0.00
835 - STATE LONGEVITY PAY SUPPL		333.38	0.70	0.00	0.00	0.00	334.08	334.08	0.00
840 - CONST.PCT.2 STATE FORFEIT		1,076.98	2.25	0.00	0.00	0.00	1,079.23	1,079.23	0.00
842 - CONST.PCT.1 STATE FORFEIT		201.29	0.42	0.00	0.00	0.00	201.71	201.71	0.00
860 - SHERIFF FEDERAL FORFEITUR		8,143.37	17.03	0.00	0.00	0.00	8,160.40	8,160.40	0.00
862 - CDA FEDERAL FORFEITURE		60,941.68	127.41	0.00	0.00	0.00	61,069.09	61,069.09	0.00
864 - CONSTABLE 1&4 FEDERAL FOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
866 - CONSTABLE PCT 2&3 FEDERAL		329.23	0.69	0.00	0.00	0.00	329.92	329.92	0.00
881 - CHILD PROTECTIVE SERVICES		69,818.41	819.88	1,000.00	0.00	0.00	69,638.29	69,638.29	0.00
883 - HEALTH FUND		385,238.52	9,478.79	1,139.08	0.00	0.00	393,578.23	393,578.23	0.00
885 - AIRPORT		321,302.83	9,990.28	3,196.86	0.00	0.00	328,096.25	328,096.25	0.00
920 - ROAD BOND 1971		66,966.76	673.90	0.00	0.00	0.00	67,640.66	67,640.66	0.00
940 - PERMANENT IMPROVEMENT		47,636.72	566.46	0.00	0.00	0.00	48,203.18	48,203.18	0.00
950 - JAIL IMPROVEMENT FUND		478.55	1.00	0.00	0.00	0.00	479.55	479.55	0.00
968 - PANOLA COUNTY RETIREE HEA		1,751,615.28	149,869.56	139,471.28	0.00	0.00	1,762,013.56	1,762,013.56	0.00
972 - PAYROLL FUND		22,244.22	0.00	0.00	0.00	-801.66	23,045.88	23,045.88	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY		0.04	0.00	0.00	0.00	-703.22	703.26	703.26	0.00
980 - CRIMINAL JUSTICE		19,705.73	0.00	0.00	0.00	-22,788.25	42,493.98	42,493.98	0.00
981 - CRIMINAL JUSTICE CIVIL		2,323.21	0.00	0.00	0.00	-3,420.09	5,743.30	5,743.30	0.00
982 - APPELLATE JUDICIAL FEES		340.77	0.00	0.00	0.00	21.31	319.46	319.46	0.00
982 - APPELLATE JUDICIAL FEED	Report Total:	10,226,086.07	10,332,834.88	2,344,161.78	-2,590,918.68	7,478,361.52	13,327,316.33	13,327,316.33	0.00

3-7-2013 Jui W. Read

# **Fund Balance Report**





Panola County, Texas

Fund	Beginning Balar	nce Total Revenues	<b>Total Expenses</b>	<b>Ending Balance</b>
100 - GENERAL	21,732,071	.23 8,382,381.12	2,619,546.96	27,494,905.39
130 - LAW LIBRARY	94,456	.87 2,923.39	957.41	96,422.85
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	166	.92 0.81	0.00	167.73
150 - COURTHOUSE SECURITY	250,014	.76 4,778.58	62.49	254,730.85
160 - RECORDS MANAGEMENT	31,371	.32 293.67	1.44	31,663.55
162 - COUNTY & DISTRICT COURT T	7,912	.51 84.30	0.00	7,996.81
165 - COURT RECORD PRESERVATION	15,786	.44 84.57	0.00	15,871.01
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,939	.21 138.99	0.00	24,078.20
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	18,959	.92 1,633.37	0.00	20,593.29
170 - COUNTY CLERK RECORDS PRES	633,083	.10 16,976.80	98,062.60	551,997.30
175 - ARCHIVE FEES	465,838	.51 15,875.20	0.00	481,713.71
180 - JUSTICE COURT TECHNOLOGY	106,247		0.00	107,415.27
190 - V.I.T. INTEREST	2,439		38.72	2,408.39
195 - ELECTION SERVICES CONTRAC	25,872		0.00	31,718.13
200 - ROAD & BRIDGE	8,645,136		954,475.17	11,270,501.85
252 - PANOLA COUNTY AUCTION PROCEEDS	187		0.00	188.66
300 - FM & LATERAL	2,304,774		129,908.55	2,467,577.66
410 - SUPERVISION	39,324		168,899.06	9,450.79
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	6,415		21,438.19	8,189.56
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	31,217		0.00	32,779.02
520 - PANOLA JUVENILE PROBATION	52,664		0.00	60,225.13
530 - JUVENILE TITLE IV-E	137,649		0.00	139,535.38
540 - TJPC/ C.C.A.P. FUND	3,880		3,880.58	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM		.00 1,341.06	0.00	1,341.06
555 - PRE & POST ADJUDICATION	26,264	19 E	26,264.00	0.00
560 - TJPC/A/183(REGULAR)	3,233		47,668.54	48,529.38
580 - COMMITMENT REDUCTION PROG	7,000		7,000.00	
582 - MENTAL HEALTH SERVICES GRANT N	5,301			0.00
585 - LOCAL MATCH FUNDING/ CALE	344,443		5,301.00	0.00
700 - HOT CHECK FEE	37,625		81,339.62 0.00	488,149.52
720 - PRETRIAL INTERVENTION PROGRAM FUND	22,570			37,625.63
800 - SHERIFF'S STATE FORFEITUR	37,462		0.00	23,181.97
810 - JAIL COMMISSARY FUND	39,866		0.00	37,578.40
813 - AMERICAN RESCUE PLAN FUND	3,241,217			41,407.62
820 - D A FORFEITURE	40,681		46,878.36	3,213,531.00
830 - STATE APPORTIONMENT - DA	1,407		0.00	40,860.85
835 - STATE LONGEVITY PAY SUPPL	332		0.00	10,625.10
840 - CONST.PCT.2 STATE FORFEIT			0.00	334.08
842 - CONST.PCT.1 STATE FORFEIT	1,073 200		0.00	1,079.23
860 - SHERIFF FEDERAL FORFEITUR			0.00	201.71
862 - CDA FEDERAL FORFEITURE	8,120		0.00	8,160.40
866 - CONSTABLE PCT 2&3 FEDERAL	60,772		0.00	61,069.09
881 - CHILD PROTECTIVE SERVICES	328		0.00	329.92
	146,917		7,800.00	170,638.29
883 - HEALTH FUND	3,925,827	The state of the s	2,237.19	3,936,634.67
885 - AIRPORT 920 - ROAD BOND 1971	488,414		49,824.72	456,096.25
	304,594		0.00	305,640.66
940 - PERMANENT IMPROVEMENT	239,356		0.00	240,203.18
950 - JAIL IMPROVEMENT FUND	477		0.00	479.55
968 - PANOLA COUNTY RETIREE HEA 974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	37,316,392		280,124.52	37,254,609.38
5/4 - CHILD SUPPORT PATIVIENTS/EXPERTPAY	***************************************	.04 0.00	0.00	0.04
	Report Total: 80,929,292	.75 13,110,853.88	4,551,709.12	89,488,437.51

THIS IS AN UNAUDITED REPORT

3/7/2023 11 00:50 AM

#### PANOLA COUNTY 2022 BUDGET AMENDMENT #31

We hereby amend the Panola County Budget for the Fiscal Year 2022 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 2022.

Signed on this 14th day of Man	ch, 2023.
County Judge Moran	
Commissioner Precinct # 1 Commissioner Precinct # 2	Commissioner Precinct # 3  Commissioner Precinct # 4
Passed and approved by the Commissioners	Court of Panola County on the 14th day
of March, 2023 as the sar	ne appears on file in the office of the County
Clerk of Panola County.	TEXAS
County Clerk	William COMV
$m_{H_3}$	annum.



# **Budget Adjustment Register**

Adjustment Detail Packet: GLPKT18801 - FY22 AMD#31

**Adjustment Number** 

**Summary Description:** 

**Budget Code** 

Description

**Adjustment Date** 

BA0001758

2022 PANOLA COUNTY BU...

JP COLLECTIONS ADJUSTMENT

12/31/2022

								•
Account Numbe	r	Account Name		djustment Description		Before	Adjustment	After
<u>100-340-49500</u>		JUSTICE OF THE PEACE F	EES JP	COLLECTIONS ADJUSTM	ENT	-133,100.00	55,918.00	-77,182.00
January:	4,659.83	April:	4,659.83	July:	4,659.83	October	: 4,659.83	3
February:	4,659.83	May:	4,659.83	August:	4,659.83	Novemb	per: 4,659.83	3
March:	4,659.83	June:	4,659 83	Septemb	er: 4,659.83	Decemb	er: 4,659.87	7
100 360 41001		INTEREST EARNINGS	JP	COLLECTIONS ADJUSTM	ENT	-218,713.00	-18,800.00	-237,513.00
January:	-1,566.67	April:	-1,566.67	July:	-1,566.67	October	·: -1,566.6	57
February:	-1,566.67	May:	1,566.67	August:	1,566.67	Novemb	oer: - 1,566.6	57
March:	-1,566.67	June:	-1,566.67	Septemb	er: -1,566.67	Decemb	er: -1,566.6	i3
100-455-54150		PROFESSIONAL SERVICES	S JP	COLLECTIONS ADJUSTM	ENT .	30,000.00	-5,800.00	24,200.00
January:	-483.33	April:	-483.33	July:	-483.33	October	-483.33	
February:	-483.33	May:	-483,33	August:	-483.33	Novemb	per: -483.33	
March:	-483.33	June:	-483.33	Septemb	er: -483.33	Decemb	er: -483.37	•
100-457-54150		PROFESSIONAL SERVICES	S JP	COLLECTIONS ADJUSTM	ENT	30,000.00	-13,000.00	17,000.00
January:	-1,083.33	April:	-1,083.33	July:	-1,083.33	October	: -1,083.3	3
February:	-1,083.33	May:	-1,083.33	August:	-1,083.33	Novemb	per: -1,083.3	3
March:	-1,083.33	June:	-1,083.33	Septemb	er: -1,083.33	Decemb	er: -1,083.3	37

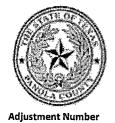
Packet: GLPKT18801 - FY22 AMD#31

# **Budget Code Summary**

Budget	<b>Budget Description</b>	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	100-340-49500	JUSTICE OF THE PEACE FEES	-133,100.00	55,918.00	-77,182.00
	•	<u>100-360-41001</u>	INTEREST EARNINGS	-218,713.00	-18,800.00	-237,513.00
	Å.	<u>100-455-54150</u>	PROFESSIONAL SERVICES	30,000.00	-5,800.00	24,200.00
		<u>100-457-54150</u>	PROFESSIONAL SERVICES	30,000.00	-13,000.00	17,000.00
•	•		2022 Total:	-291,813.00	18,318.00	-273,495.00
			Grand Total:	-291,813.00	18,318.00	-273,495.00

# **Fund Summary**

Fund		Before	Adjustment	After
Budget Code:2022 - 2022 PAN	OLA COUNTY BUDGET JAN-DEC Fiscal	: 2022		
100		-291,813.00	18,318.00	-273,495.00
	Budget Code 2022 Total:	-291,813.00	18,318.00	-273,495.00
	Grand Total:	-291,813.00	18,318.00	-273,495.00



# **Budget Adjustment Register**

Adjustment Detail
Packet: GLPKT18802 - FY22 YR END ADJUSTMENTS TO **BUDGETS** 

**Budget Code** 

Description

**Adjustment Date** 

BA0001759

2022 PANOLA COUNTY BU...

CTY JUDGE REV NO LONGER COLLECTED BY CTY CLERK

12/31/2022

**Summary Description:** 

Account Numb 100-340-41000		Account Name COUNTY JUDGE		Adjustment Description CTY JUDGE REV NO LONGER CO	LLECTED BY CT	<b>Before</b> -6,000.00	Adjustment 5,793.00	After -207.00
January:	482.75	April:	482.75	July:	482.75	October:	482.75	
February:	482.75	May:	482.75	` August:	482.75	Novemb	er: 482.75	
March:	482.75	June:	482.75	September:	482.75	Decemb	er: 482.75	
100-360-41001	<u>.</u>	INTEREST EARNINGS		CTY JUDGE REV NO LONGER CO	LLECTED BY CT	-237,513.00	-5,793.00	-243,306.00
January:	-482.75	April:	-482.75	July:	-482.75	October:	-482.75	
February:	482.75	May:	482.75	August:	482.75	Novemb	er: 482.75	
March:	-482.75	Juņe:	-482.75	September:	-482.75	Decembe	er: -482.75	

**Adjustment Number** 

**Budget Code** 

Description

**Adjustment Date** 

BA0001760

2022 PANOLA COUNTY BU...

813-REVENUE USED FROM ARPA

12/31/2022

**Summary Description:** 

ımmary Descrip	tion:									
Account Num	iber	Account Name		Adjustment	Description		Before	Adjustm	nent	After
813-330-4126	<u>50</u>	ARP REVENUE		813-REVENU	NUE USED FROM ARPA		-430,052.00	-889,37	3.00	-1,319,425.00
January:	-74,114.42	April:	-74,11	4.42	July:	-74,114.42	Octobe	er:	-74,114.42	
February:	-74,114.42	May:	-74,11	4.42	August:	-74,114.42	Novem	nber:	-74,11	4.42
March:	-74,114.42	June:	-74,11	4.42	September:	-74,114.42	Decem	ıber:	-74,11	4.38
813-460-5423	30	PUBLIC HEALTH EMER	GENCY D	813-UT HEAL	TH CARTHAGE		245,567.00	-39,01	3.00	206,554.00
January:	-3,251.08	April:	-3,251	.08	July:	-3,251.08	Octobe	er:	-3,251	.08
February:	-3,251.08	May:	-3,251	.08	August:	-3,251.08	Novem	nber:	-3,251	.08
March:	-3,251.08	June:	-3,251	.08	September:	-3,251.08	Decem	ber:	-3,251	.12
813-460-5457	<u>70</u>	BUILDING REPAIRS		813-SO PLUN	ABING PD BY BLDG I	MTN. NOT AR	91,409.00	-23,000	0.00	68,409.00
January:	-1,916.67	April:	-1,916	.67	July:	-1,916.67	Octobe	er:	-1,916	.67
February:	-1,916.67	May:	-1,916	.67	August:	-1,916.67	Novem	nber:	-1,916	.67
March:	-1,916.67	June:	-1,916	.67	September:	-1,916.67	Decem	ber:	-1,916	.63
813-460-5457	<u>70</u>	BUILDING REPAIRS		813-EXPO RO	OF FINISHED IN FY:	23	91,409.00	-38,40	9.00	53,000.00
January:	-3,200.75	April:	-3,200	.75	July:	-3,200.75	Octobe	er:	-3,200	.75
February:	-3,200.75	May:	-3,200	.75	August:	-3,200.75	Novem	ber:	-3,200	.75
March:	-3,200.75	June:	-3,200	.75	September:	-3,200.75	, Decem	ber:	-3,200	.75
813-460-5526	<u>50</u>	LAND/BUILDING PURC	CHASE	813-REVENU	E USED FROM ARPA		690,976.00	-70	6.00	690,900.00
January:	-6.33	April:	-6.33		July:	-6.33	Octobe	er:	-6.33	•
February:	-6.33	May:	-6.33		August:	-6.33	Novem	ber:	-6.33	
March:	-6.33	, June:	-6.33		September:	-6.33	Decem	ber:	-6.37	
813-460-5527	<u>70</u>	CAPITAL OUTLAY EQU	IPMENT	813-RADIO P	ROJECT NOT COMP	LETE IN 2022	797,252.00	-405,28	1.00	391,971.00
January:	-33,773.42	April:	-33,77	3.42	July:	-33,773.42	Octobe	er:	-33,77	3.42
February:	-33,773.42	May:	-33,77	3.42	August:	-33,773.42	Novem	ber:	-33,77	3.42
March:	-33,773.42	June:	-33,77	3.42	September:	-33,773.42	Decem	ber:	-33,77	3.38
		•								

# **Budget Code Summary**

Budget	<b>Budget Description</b>	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	100-340-41000	COUNTY JUDGE	-6,000.00	5,793.00	-207.00
,		<u>100-360-41001</u>	INTEREST EARNINGS	-237,513.00	-5,793.00	-243,306.00
	:	<u>813-330-41260</u>	ARP REVENUE	-430,052.00	-889,373.00	-1,319,425.00
	:	<u>813-460-54230</u>	PUBLIC HEALTH EMERGENCY DISB	245,567.00	-39,013.00	206,554.00
		<u>813-460-54570</u>	BUILDING REPAIRS	91,409.00	-61,409.00	30,000.00
•		<u>813-460-55260</u>	LAND/BUILDING PURCHASE	690,976.00	-76.00	690,900.00
	i .	<u>813-460-55270</u>	CAPITAL OUTLAY EQUIPMENT	797,252.00	-405,281.00	391,971.00
	•		2022 Total:	1,151,639.00	-1,395,152.00	-243,513.00
			Grand Total:	1,151,639.00	-1,395,152.00	-243,513.00

# **Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fisca	l: 2022		
100	-243,513.00	0.00	-243,513.00
813	1,395,152.00	-1,395,152.00	0.00
Budget Code 2022 Total:	1,151,639.00	-1,395,152.00	-243,513.00
Grand Total:	1,151,639.00	-1,395,152.00	-243,513.00



**Budget Adjustment Register** 

Adjustment Detail
Packet: GLPKT18806 - BA CORRECTION #25-2022

**Adjustment Number** 

**Budget Code** 

Description

**Adjustment Date** 

BA0001761

**Summary Description:** 

2022 PANOLA COUNTY BU...

FERAL HOG REVENUE

12/31/2022

**Account Number** 

100-330-41180 December:

-451.00

100-330-41180

December:

-451.00

**Account Name** 

FERAL HOG GRANT

**FERAL HOG GRANT** 

**Adjustment Description FERAL HOG REVENUE** 

FERAL HOG REVENUE

Before

Adjustment -451.00

After -9,094.00 -9,545.00

-9,094.00

-451.00

-9,545.00

#### **Budget Adjustment Register**

Packet: GLPKT18806 - BA CORRECTION #25-2022

# **Budget Code Summary**

Budget	<b>Budget Description</b>	Account	Account Description		Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	100-330-41180	FERAL HOG GRANT		-9,094.00	-902.00	-9,996.00
				2022 Total:	-9,094.00	-902.00	-9,996.00
				Grand Total:	-9.094.00	-902.00	-9.996.00

# **Fund Summary**

Fund		Before	Adjustment	After
Budget Code:	022 - 2022 PANOLA COUNTY BUDGET JAN-DEC F	iscal: 2022		
100		-9,094.00	-902.00	-9,996.00
	Budget Code 2022 Tota	ıl: -9,094.00	-902.00	-9,996.00
	Grand Tota	il: -9,094.00	-902.00	-9,996.00



**Budget Adjustment Register** 

Adjustment Detail

Packet: GLPKT18807 - FY22 ADJ#31

**Adjustment Number** 

Budget Code

Description

**Adjustment Date** 

BA0001762

2022 PANOLA COUNTY BU...

560-PARTS REPAIR AND TRANSPORTATION

12/31/2022

**Summary Description:** 

**Account Number** 100-560-54270

-20.00

**CONFERENCES AND DUES** 

**Account Name** 

**Adjustment Description 560-PARTS REPAIR AND TRANSPORTATION** 

**Before** 18,000.00 Adjustment -20.00 After

December:

100-560-54540

PARTS REPAIRS GAS AND TRAN

**560-PARTS REPAIR AND TRANSPORTATION** 

287,131.00

20.00

17,980.00 287,151.00

December:

20.00

Description

BA0001763

2022 PANOLA COUNTY BU...

**Budget Code** 

**570-JAIL MEDICAL PRISIONERS** 

**Adjustment Date** 

**Summary Description:** 

**Adjustment Number** 

**Account Number** 

100-360-41020 December:

-2,649.00 100-570-54050

MEDICAL PRISIONERS

MISCELLANEOUS REVENUE

**Account Name** 

**Adjustment Description** 570-JAIL MEDICAL PROCEEDS FROM COMMIS

Before -232,656.00 Adjustment -2,649.00

After -235,305.00

12/31/2022

**570-JAIL MEDICAL PRISIONERS** 

143,500.00 2,649.00 146,149.00

December: 2,649.00

3/3/2023 3:15:45 PM

Page 1 of 3.

Packet: GLPKT18807 - FY22 ADJ#31

# **Budget Code Summary**

Budget	<b>Budget Description</b>	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	100-360-41020	MISCELLANEOUS REVENUE	-232,656.00	-2,649.00	-235,305.00
	!	100-560-54270	CONFERENCES AND DUES	18,000.00	-20.00	17,980.00
	:	100-560-54540	PARTS REPAIRS GAS AND TRANS. E	287,131.00	20.00	287,151.00
	•	<u>100-570-54050</u>	MEDICAL PRISIONERS	143,500.00	2,649.00	146,149.00
			2022 Total:	215,975.00	0.00	215,975.00
	!		Grand Iotal:	215,975.00	0.00	215,975.00

Packet: GLPKT18807 - FY22 ADJ#31

# **Fund Summary**

Fund		Before	Adjustment	After
Budget Code	2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fisca	al: 2022		
100	,	215,975.00	0.00	215,975.00
	Budget Code 2022 Total:	215,975.00	0.00	215,975.00
	Grand Total:	215,975.00	0.00	215,975.00



# **Budget Adjustment Register**

Adjustment Detail Packet: GLPKT18808 - FY22 REVENUES

**Adjustment Number** 

**Summary Description:** 

**Budget Code** 

Description

**Adjustment Date** 

BA0001764

2022 PANOLA COUNTY BU...

150-COURTHOUSE SECURITY

12/31/2022

Account Nun	nber	Accou	nt Name		Adjustment Description		Before Adj	ustment	After
150-340-440	<u>01</u>	FEES C	OF OFFICE C/	C '	150-COURTHOUSE SECURITY		-6,047.00	-794.00	-6,841.00
January:	-66.17	1	April:	-66.17	July:	-66.17	October:	-66.17	
February:	-66.17	ı	May:	-66.17	August:	-66.17	November:	-66.17	
March:	-66.17	!	June:	-66.17	September:	-66.17	December:	-66 13	
150-340-4950	<u>00</u>	JŲSTIC	E OF THE PE	ACE FEES	150-COURTHOUSE SECURITY		-8,559.00	794.00	-7,765.00
January:	66.17		April:	66.17	July:	66.17	October:	66.17	•
February:	GG.17		May:	66.17	August:	66.17	November:	66.17	
March:	66.17		June:	66.17	September:	66.17	December:	66.13	

#### **Budget Adjustment Register**

Packet: GLPKT18808 - FY22 REVENUES

# **Budget Code Summary**

						_
Budget	<b>Budget Description</b>	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	150-340-44001	FEES OF OFFICE C/C	-6,047.00	-794.00	-6,841.00
		<u>150-340-49500</u>	JUSTICE OF THE PEACE FEES	-8,559.00	794.00	-7,765.00
			2022 Total:	-14,606.00	0.00	-14,606.00
			Grand Total:	-14,606.00	0.00	-14,606,00

# **Fund Summary**

Fund			Before	Adjustment	After
Budget Code	:2022	- 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal	: 2022		
150	;	•	-14,606.00	0.00	-14,606.00
		Budget Code 2022 Total:	-14,606.00	0.00	-14,606.00
	:	Grand Total:	-14,606.00	0.00	-14,606.00



# **Budget Adjustment Register**

Adjustment Detail
Packet: GLPKT18809 - FY22 BUD ADJUSTMENTS FOR CLOSURE

**Adjustment Number** 

**Budget Code** 

Description

**Adjustment Date** 

BA0001765

2022 PANOLA COUNTY BU...

INTEREST EARNINGS

12/31/2022

Summary Description: 477- SALARIES AND FRINGES \$6360 490-ELECTION EQUIPMENT \$18,377

JP COLLECTIONS \$18,318

ATTORNEY FEE VOUCHERS - \$100

		}						
Account Num	ber	Account Name	Adjustm	ent Description		Before	Adjustment	After
100 360 4100	<u>1T</u>	INTEREST EARNINGS	INTERES	I EARNINGS		-243,306.00	-42,955.00	-286,261.00
January:	-3,579.58	April:	-3,579.58	July:	-3,579.58	Octob	er: -3,57!	9.58
February:	-3,579.58	May:	-3,579.58	August:	-3,579.58	Noven	nber: -3,57	9.58
March:	-3,579.58	June:	-3,579.58	September:	-3,579.58	Decem	nber: -3,579	9.62

#### **Budget Adjustment Register**

Packet: GLPKT18809 - FY22 BUD ADJUSTMENTS FOR CLOSURE

# **Budget Code Summary**

Budget	<b>Budget Description</b>	Account	Account Description		Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	100-360-41001	INTEREST EARNINGS		-243,306.00	-42,955.00	-286,261.00
	•		20	022 Total:	-243,306.00	-42,955.00	-286,261.00
	. ;		Gr	rand Total:	-243 306 00	-42 955 00	-286 261 00

**Budget Adjustment Register** 

Packet: GLPKT18809 - FY22 BUD ADJUSTMENTS FOR CLOSURE

# **Fund Summary**

Fund		Before	Adjustment	After
Budget Code:2022 - 2022 F	ANOLA COUNTY BUDGET JAN-DEC Fiscal	: 2022		
100		-243,306.00	-42,955.00	-286,261.00
	Budget Code 2022 Total:	-243,306.00	-42,955.00	-286,261.00
	Grand Total:	-243,306.00	-42,955.00	-286,261.00

#### PANOLA COUNTY 2023 BUDGET AMENDMENT #5

We hereby amend the Panola County Budget for the Fiscal Year 2023 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 2023.

Signed on this 4 day of March, 2023.
County Judge
Commissioner Precinct # 1  Commissioner Precinct # 2  Commissioner Precinct # 4
Passed and approved by the Commissioners Court of Panola County on the 14th day
of March, 2023 as the same appears on file in the office of the County
Clerk of Panola County.
County Clerk  Resident All States of the County Clerk



Panola County, Texas

Description

Description

560

**Budget Code** 

### **Budget Adjustment Register**

Adjustment Detail Packet: GLPKT18845 - 2023 BA#5

**Adjustment Date** 

BA0001767 2023 PAN Summary Description:	IOLA COUNTY BU 570-REPAIR	& RENOVATIONS		<b>-</b>	3/13/2023
Account Number 100-570-54200 March: -2,000.00	Account Name COMMUNICATION TELEPHONE	Adjustment Description 570-REPAIR & RENOVATIONS	<b>Before</b> 2,000.00	Adjustment -2,000.00	After 0.00
<u>100-570-54570</u> March: 5,800.00	REPAIRS AND RENOVATIONS	570-REPAIR & RENOVATIONS	30,000.00	5,800.00	35,800.00
<u>100-570-55270</u> March: -3,800.00	FURNITURE & EQUIPMENT	570-REPAIR & RENOVATIONS	6,000.00	-3,800.00	2,200.00
Adjustment Number Budget Co	ode Description			Adj	ustment Date
BA0001768 2023 PAN Summary Description:	IOLA COUNTY BU 813- ARPA N	MONEY FOR EXPO ROOF			3/13/2023
Account Number 813-330-41260 March: -38,409.00	Account Name ARP REVENUE	Adjustment Description 813- ARPA MONEY FOR EXPO ROOF	Before 0.00	Adjustment -38,409.00	After -38,409.00
813-460-54570 March: 38,409.00	BUILDING REPAIRS	813 ARPA MONEY FOR EXPO ROOF	0.00	38,409.00	38,409.00
Adjustment Number Budget Co	ode Description			Adj	ustment Date
BA0001769 2023 PAN Summary Description:	OLA COUNTY BU 885 - AIRPON	RT REPAIRS	·	·	3/13/2023
Account Number	Account Name	Adjustment Description	Before	Adjustment	After

	="	-,	·	20.2.0	riajastinant	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
885-330-40500		STATE GRANT	885 - AIRPORT REPAIRS	0.00	-29,000.00	-29,000.00
March:	-29,000.00	; !				
885-360-41020		MISCELLANEOUS REVENUE	885 - AIRPORT REPAIRS	-80,000.00	-29,000.00	-109,000.00
March:	-29,000.00					
885-750-54570		REPAIRS AND RENOVATIONS	885 - AIRPORT REPAIRS	50.00	58,000.00	58,050.00
March:	58,000.00	1				

Summary Description:					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080	CONTINGENCY	560-BENEFITS TERMINATION PAY	176,609.00	-15,000.00	161,609.00
February: -15,000.00	1				
100-560-51800	BENEFITS TERMINATION PAY	560-BENEFITS TERMINATION PAY	15.000.00	15.000.00	30.000.00

Adjustment Number

February:

BA0001770

**Budget Code** 

15,000.00

2023 PANOLA COUNTY BU...

**Adjustment Date** 

3/13/2023

Packet: GLPKT18845 - 2023 BA#5

### **Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BU	100-409-54080	CONTINGENCY	176,609.00	-15,000.00	161,609.00
	;	100-560-51800	BENEFITS TERMINATION PAY	15,000.00	15,000.00	30,000.00
	;	100-570-54200	COMMUNICATION TELEPHONE	2,000.00	-2,000.00	0.00
		<u>100-570-54570</u>	REPAIRS AND RENOVATIONS	30,000.00	5,800.00	35,800.00
	•	100-570-55270	FURNITURE & EQUIPMENT	6,000.00	-3,800.00	2,200.00
	1	<u>813-330-41260</u>	ARP REVENUE	0.00	-38,409.00	-38,409.00
		813-460-54570	BUILDING REPAIRS	0.00	38,409.00	38,409.00
	1	<u>885-330-40500</u>	STATE GRANT	0.00	-29,000.00	-29,000.00
	!	885-360-41020	MISCELLANEOUS REVENUE	-80,000.00	-29,000.00	-109,000.00
		<u>885-750-54570</u>	REPAIRS AND RENOVATIONS	50.00	58,000.00	58,050.00
			2023 Total:	149,659.00	0.00	149,659.00
	1		Grand Total:	149,659.00	0.00	149,659.00

3/13/2023 4:17:36 PM Page 2 of 3

### **Fund Summary**

Fund		Before	Adjustment	After
Budget Code:2023 - 2023 PAN	OLA COUNTY BUDGET Fiscal: 2023			
100		229,609.00	0.00	229,609.00
813		0.00	0.00	0.00
885		-79,950.00	0.00	-79,950.00
	Budget Code 2023 Total:	149,659.00	0.00	149,659.00
i	Grand Total:	149,659.00	0.00	149,659.00

### COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

# Billy Alexander Panola County Commissioner

has successfully completed the continuing education provisions of Article 81.0025 of the Texas Local Government Code

2022

Debbie Gonzales Ingalsbe, Chair Commissioners Education Committee

Dellin D'Igalde

# COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

# David A. Cole Panola County Commissioner

has successfully completed the continuing education provisions of Article 81.0025 of the Texas Local Government Code

2022

Debbie Gonzales Ingalsbe, Chair Commissioners Education Committee

Dellin D'Igalde

### COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

# Craig M. Lawless Panola County Commissioner

has successfully completed the continuing education provisions of Article 81.0025 of the Texas Local Government Code

2022

Debbie Gonzales Ingalsbe, Chair Commissioners Education Committee

Dellin Dagalde

# COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

# Glen Dale LaGrone Panola County Commissioner

has successfully completed the continuing education provisions of Article 81.0025 of the Texas Local Government Code

2022

Debbie Gonzales Ingalsbe, Chair Commissioners Education Committee

Dellin D'Igalde

#### **CWIVE Summary**

Please select your County and Budget Effective Date from drop down boxes below.

County: PANOLA COUNTY

Contract Number: HHS000285000011

Budget Effective Date: 10/1/2023-9/30/2024

Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursemen t	Total Anticipated County Match	
A. Administration				
A.1. Direct Personnel Salaries		\$0.00	\$0.00	\$0.00
A.2. Direct Personnel Fringe Benefits		\$0.00	\$0.00	\$0.00
A.3. Direct Personnel Travel		\$0.00	\$0.00	\$0.00
A.4. Direct Materials and Supplies		\$0.00	\$0.00	\$0.00
A.5. Direct Equipment		\$0.00	\$0.00	\$0.00
A.6. Direct Other Costs		\$0.00	\$0.00	\$0.00
Total Administration:		\$0.00	\$0.00	\$0.00
B. Training				
B.1. Title IV-E Training (75%)	\$0.00	\$0.00	\$0.00	
B.2. Title IV-E Fostering Connections Training (75%)		\$0.00	\$0.00	\$0.00
B.3. Non-Title IV-E Training (50%)		\$0.00	\$0.00	\$0.00
Total Training:		\$0.00	\$0.00	\$0.00
C. Supplemental Foster Care Maintenance (SFCM)				
Total SFCM:		\$22,000.00	\$0.00	\$22,000.00
D. Indirect Costs (if applicable)				
Total Indirect Costs:	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$22,000.00	\$0.00	\$22,000.00
*Estimated Federal Reimbursement for expenses based on Eligible Population Rate (EPR) during 2nd quarter of the preceding fiscal year. Actual reimbursement will be based on EPR in effect for the county during the month in which expenses were				0.00%
Foster Care Maintenance expenses based on Federal Medicaid Assistance Percentage (FMAP) rate in effect during preceding fiscal year. Actual reimbursement will be based on FMAP rate in effect at the time reimbursement is made to contractor.				0.00%
Indirect Cost Rate, if applicable (attach a copy of the approved Cer	rtificate of Indi	rect Costs):		0.00%
indirect cost rate, ii applicable (attach a copy of the approved cer	uncate of fru	icol Oddiaj.		0.0070

**Contractor Certification** 

Signature

Rodger McLane, County Judge

Printed Name & Title

3-6-23

Date

#### Form 2030 CWIVE Last Updated December 2021

#### **Budget for Title IV-E County Child Welfare Services Contract**

#### Supplemental Foster Care Maintenance (SFCM)

County: PANOLA COUNTY

Contract Number: HHS000285000011

Budget Effective Date: 10/1/2023-9/30/2024

Supplemental FC Maint (description)	tenance	Estimated Total Expense*
Monthly Allowance		\$6,000.00
Clothing		\$6,000.00
Gifts		\$6,000.00
Graduation Expenses	1000	\$1,000.00
Personal Items		\$1,000.00
School Supplies		\$2,000.00
Tota	I SFCM Costs:	\$22,000.00

#### **Signature Authority Designation**

N502-Form 2031 September 2018

#### All Contractors/Potential Contractors are required to fill out and submit this form.

Completion of this for Contractor:	m designates signature authority	for Panola Cou	ınty
	designate additional signature erify that the signature below is t		
authority during the terr	ands that there is an ongoing dum of the contract with DFPS. The ect representation of signature a	e Contractor verifies that th	
Rodger McLane		Rodge s.	Mikane
Printed Name		Signature of Authorize	d Representative
County Judge		3-4-23	
Title of Authorized Rep	presentative	Date	
Panola County		HHS000285000011	
	ctor/Potential Contractor	Procurement Number	or Agency Account ID
is required for each auth			The printed name and signature
Jennifer Stacy Printed Name	County Auditor Title	Billing, ICSQ, ICC Function	
Tillited Name	Title	runction	Signature V
Printed Name	Title	Function	Signature
Printed Name	Title	Function	Signature
Printed Name	Title	Function	Signature
Printed Name	Title	Function	Signature
Printed Name	Title	Function	Signature
the signatures are valid	. I further understand that it is n		" for the purpose stated and that tely notify the DEPS in writing of
any changes to the abor	ve iist.		m0//
Rodger McLane		Kulpu 08	11/2/10
	e & Title of Contract Signatory	Signature	111100

## TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES CONTRACT AMENDMENT

This Amendment No. 3 (Amendment) unilaterally modifies Contract # HHS000285000011 (Contract) and is entered into by the Texas Department of Family and Protective Services (DFPS) and Panola County (Grantee) for Title IV-E Child Welfare services.

#### I. PURPOSE.

As provided for in Section V of the DFPS Vendor Uniform Terms and Conditions, which is incorporated as part of this Contract, DFPS is unilaterally amending this Contract to change the Grantee name.

#### II. CONTRACT MODIFICATIONS.

- **A.** Section VI. B. of N502FORM-2282GCWIVE is change Grantee from David Anderson to Rodger McLane.
- **B.** Unless otherwise modified by this Amendment or any prior Amendments, this Contract will remain in full force and effect.

#### III. EFFECTIVE DATE.

This Amendment is effective March 6, 2023.

#### IV. DFPS SIGNATORY.

**NAME:** Dawn Johnson **TITLE:** Contract Manager

**DATE:** 3/6/2023

Form #2201 Rev. 09/2017 Submit to: **SECRETARY OF STATE Government Filings** Section P O Box 12887 Austin, TX 78711-2887 512-463-6334 512-463-5569 - Fax Filing Fee: None



FILED FOR RECORD IN MY OFFICE

AT925 O'CLOCK A M\_

MAR 16 2023

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS BY B. Daws BEPUTY

#### **Statement**

I,	Reagan Standard	, do solemnly swear (or affirm) that I have not
thinele	ng of value, or promised any public office or	pay, contributed, or promised to contribute any money or employment for the giving or withholding of a vote at the secure my appointment or confirmation, whichever the case
Tit	le of Position to Which Elected/Appointed:	Panola County Tax Assessor-Collector/Auto Registration
De	puty Clerk	
	1	Execution
	true. te: <u>3-8・2023</u>	read the foregoing statement and that the facts stated therein
		Signature of Officer

Form #2204 Rev 9/2017

Submit to: SECRETARY OF STATE Government Filings Section P O Box 12887 Austin, TX 78711-2887 512-463-6334 FAX 512-463-5569

Filing Fee: None



**OATH OF OFFICE** 

This space reserved to office use

ATQ:250'CLOCK A M.

MAR 16 2023

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS

24 B. Daus BEPUTY

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, Reagan Standard , do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Panola County Tax Assessor Collector/Auto Registration Deputy Clerk of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of

Texas

County of

Panala

Sworn to and subscribed before me on this

8th day

day of March

20 23.

(Affix Notary Seal, only if oath administered by a notary.)

VICKI HEINKEL
Notary Public, State of Texas
Comm. Expires 01/06/2027
Notary ID 12848614-6

Signature of Notary Public or

Signature of Notary Fubric of
Signature of Other Person Authorized to Administer An
Oath

Vicki Heinkel

Printed or Typed Name

#### **APPROVED** 03-14-2023

# Rodger G. McLane County Judge PANOLA COUNTY OFFICIAL/EMPLOYEE DEOLIEST ROD A TOTAL

### REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME:	HOLLY GIBBS
POSITION:	TAX ASSESSOR/COLLECTOR
DEPARTMENT:	TAX ASSESSOR/COLLECTOR
DATE:	03/02/23
CONFERENCE:	TACA CONFERENCE
LOCATION:	DALLAS, TX
DATES:	06/04/2023 to 06/07/2023
NUMBER OF DAYS	S OUT OF OFFICE FOR THIS CONFERENCE:3
Does the conference	meet your educational requirements for the year?NO
If not, how much of	your requirements will be met by this conference?
How much of your r	equirements have been met already, not counting this conference?
How many days ha	eve you been away from your job this year for conferences, not
counting this confer	ence?
Do you have sufficie	ent funds in your budget for this conference? YES
Write a short state	ement explaining the public purpose that will be met by your
attendance at this co	onference: (continue on the back if necessary.)
TO OBTAIN REQUIR	ED CE HOURS

# **APPROVED** 03-14-2023

Rodge & Mefane

# Rodger G. McLane County Judge PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME:	KARA HOLIMAN
POSITION:	DEPUTY CLERK
DEPARTMENT:	TAX ASSESSOR/COLLECTOR
DATE:	03/02/23
CONFERENCE:	TACA CONFERENCE
LOCATION:	DALLAS, TX
DATES:	
NUMBER OF DAY	S OUT OF OFFICE FOR THIS CONFERENCE: 3
Does the conference	e meet your educational requirements for the year?
If not, how much of	your requirements will be met by this conference?
How much of your i	requirements have been met already, not counting this conference?
· · · · · · · · · · · · · · · · · · ·	
How many days ha	ave you been away from your job this year for conferences, no
counting this confer	rence?
Do you have sufficie	ent funds in your budget for this conference?
Write a short stat	tement explaining the public purpose that will be met by you
attendance at this c	conference: (continue on the back if necessary.)
,	
	· · · · · · · · · · · · · · · · · · ·
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PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE ONLINE IN PERSON NAME: POSITION: **DEPARTMENT:** DATE: LOCATION: DATES: NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: Does this conference meet your educational requirements for the year? If not, how much of your requirements will be met by this conference? How much of your requirements have been met already, not counting this conference? How many days have you been away from your job this year for conferences, not counting this conference? Do you have sufficient funds in your budget for this conference? Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)



# PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Scott Jones
POSITION: Mental Health Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 02-27-2023
CONFERENCE: Intermediate Crime Sene Investigation - TCOLE #2106
LOCATION: Angelina College Law Enforcement Academy - Lufkin, Texas
DATES: 3-06-2023 to 3-09-2023
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 4
Does the conference meet your educational requirements for the year? Yes
If not, how much of your requirements will be met by this conference?
How much of your requirements have been met already, not counting this conference 10
How many days have you been away from your job this year for conferences, not counting this conference? 1
counting this conference? 1
counting this conference? 1  Do you have sufficient funds in your budget for this conference? Yes
counting this conference? 1  Do you have sufficient funds in your budget for this conference? Yes  Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)
counting this conference? 1  Do you have sufficient funds in your budget for this conference? Yes  Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)  This class is a state required training for license advancement.
counting this conference? 1  Do you have sufficient funds in your budget for this conference? Yes  Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)  This class is a state required training for license advancement.  This course of study better prepares officers in in the areas of
counting this conference? 1  Do you have sufficient funds in your budget for this conference? Yes  Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)  This class is a state required training for license advancement.  This course of study better prepares officers in in the areas of crime scene searches, evidence collection and documentation,



# PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: James Ferris	
POSITION: Criminal Investigation	
DEPARTMENT: Panola County S	sheriff's Office
DATE: 2-28-2023	
CONFERENCE: Glock Armorer Co	ourse
LOCATION: Tyler, Texas	
DATES: 4-27-2023	<sub>to</sub> 4-27-2023
NUMBER OF DAYS OUT OF THE OFF	FICE FOR THIS CONFERENCE: 1
Does the conference meet your education	al requirements for the year? Yes
If not, how much of your requirements w	fill be met by this conference? 8 hours
How much of your requirements have be	en met already, not counting this conference?
How many days have you been away from counting this conference?	n your job this year for conferences, not
Do you have sufficient funds in your budg	get for this conference? Yes
Write a short statement explaining the pu	ablic purpose that will be met by your
attendance at this conference: (continue As a Glock Armorer, I will be a	•
maintenance, and repair of Glo	ock pistols to ensure better
operability.	

#### **APPROVED** 03-14-2023

Rodger G. McLane

## So A Mafre County PANOLA COUNTY OFFICIAL/EMPLOYEE

#### REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME:	Jennifer Stacy	
POSITION:	Auditor	
DEPARTMENT:	Auditor	
DATE:	03-14-2023	
CONFERENCE:	V.G. Young County Auditor's Institute	
LOCATION:	College Station, Texas	
DATES:	May 2, 2023 to May 5, 2023	
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE: 4	
Does the conference	ce meet your educational requirements for the year?	
If not, how much o	f your requirements will be met by this conference?	
How much of you	ur requirements have been met already, not counting this	
conference?non	e	
How many days ha	ve you been away from your job this year for conferences, not	
counting this confe	erence?none	
Do you have suffic	ient funds in your budget for this conference? yes	
	ement explaining the public purpose that will be met by your conference: (continue on the back if necessary.)	
This is a conference of	designed to educate a County Auditor on things necessary to be a good	
County Auditor. I ar	m required to obtain 40 hours every two years.	

#### **APPROVED** 03-14-2023

Rodger G. McLane

## County PANOLA COUNTY OFFICIAL/EMPLOYEE

# REQUEST FOR ATTENDANCE AT A CONFERENCE

for it make

NAME:	Jennifer Stacy	
POSITION:	Auditor	
DEPARTMENT:	Auditor	
DATE:	03-14-2023	
CONFERENCE:	Budget Workshop	
LOCATION:	Nacogdoches, Tx	
DATES:	May 31, 2023 to May 31, 2023	
NUMBER OF DAYS	S OUT OF OFFICE FOR THIS CONFERENCE:	
Does the conference	ce meet your educational requirements for the year?	No
If not, how much o	of your requirements will be met by this conference?	N/A
How much of yo	our requirements have been met already, not co	ounting this
conference?		
How many days ha	ave you been away from your job this year for confe	rences, not
counting this confe	ference?	
Do you have suffic	cient funds in your budget for this conference? <u>yes</u>	
	ement explaining the public purpose that will be r conference: (continue on the back if necessary.)	net by your
TAC and the V.G. Yo	oung Institute of County Government are leading this worksho	op on
budgeting. The budg	get process will be covered in this workshop.	

Quefo & Mefer

#### PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

	Polo in VI isani
NAME:	wayn auseu
POSITION:	first Assistant Auditor
DEPARTMENT:	Auditol 13
DATE:	May 2
CONFERENCE:	New Auditor's Confencence
LOCATION:	College Station
DATES:	5/ to 5/2
NUMBER OF DAY	S OUT OF OFFICE FOR THIS CONFERENCE: 2 1.5
Does the conference	meet your educational requirements for the year?
If not, how much of	your requirements will be met by this conference? \[ \int \mathcal{O} \]
How much of your r	equirements have been met already, not counting this conference?
	na
How many days ha	ence? 3.5
Do you have sufficie	nt funds in your budget for this conference?
	ement explaining the public purpose that will be met by your
attendance at this co	onference: (continue on the back if necessary.)
this opportunity	develop new skills to better
Serve The	auditor's office and county.
****	