

September 12, 2023

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF SEPARATION OF EMPLOYMENT:

Please be advised of the effective date of separation of employment for Jacob Blackwell, Temporary Operator, for Panola County Road & Bridge Department, Pct.2, effective September 21, 2023 at 5:00 p.m.

Melanie Earle

*Melanie Earle*

Road and Bridge

Warehouse Coordinator

September 12, 2023

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF SEPARATION OF EMPLOYMENT:

Please be advised of the effective date of separation of employment for Bobby Henley, Temporary Operator, for Panola County Road & Bridge Department, Pct.3, effective September 18, 2023 at 5:00 p.m.

Melanie Earle

*Melanie Earle*

Road and Bridge

Warehouse Coordinator

# Donation

Date 9-12-23

The undersigned has secured a contribution from Sabine oil & Gas to Panola County for use in the Panola County Road and Bridge Fund. This contribution consists of:

\$ 34,809.20 and/or

material of the following type and amount Road oil

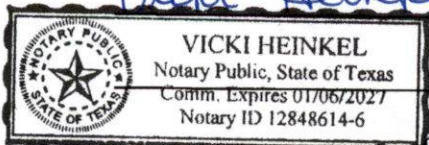
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 324, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' Court according to Local Govt. Code sec. 81.032 and Transportation Code sec. 252.214 and any money will be held by the Panola County Treasurer pending approval of deposit in the Road and Bridge Fund. Any material will not be used prior to the approval of the Court.

I acknowledge that this is intended as a donation and that no person or corporation has been promised any other benefit because of the donation, nor have been induced or coerced in any way by any official or employee of Panola County. I further certify that this donation was given freely and voluntarily.

[Signature] Commissioner, Precinct# 3

Sworn and subscribed to this 9 day of September, 2023.

Vicki Heinkel, Notary Public, State of Texas, My commission expires 1-6-2027



(Panola County Commissioners' Court use only)

This item was accepted / disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 26th day of September, 2023.

County Judge [Signature]

**Sabine Oil & Gas Corporation**

1415 Louisiana St., Suite 1600  
Houston, TX 77002  
Vendors: (832) 242-9573  
Owners: (832) 242-9575

PAYEE NO. / PAYEE NAME	CHECK DATE	CHECK NUMBER	AMOUNT
44986 PANOLA COUNTY	Sep-06-2023	64347	\$34,809.20

Reference	Inv date	Invoice No.	Invoice Amt	Prior Pmt	Disc	Amount Paid
2308-AP-4107	08/23/23	08_23_2023	34809.20	0.00		34809.20

PAYEE: DETACH THIS STATEMENT BEFORE DEPOSITING

THIS CHECK HAS A COLORED FACE ON WHITE STOCK, CHEMICAL ALTERATION INDICATORS, INVISIBLE SECURITY FIBERS, AND AN ARTIFICIAL WATERMARK ON BACK

**Sabine Oil & Gas Corporation**  
1415 Louisiana St., Suite 1600  
Houston, TX 77002  
Vendors: (832) 242-9573  
Owners: (832) 242-9575

Wells Fargo Bank, N.A.

No. **64347**  
35-382/412

VOID AFTER 90 DAYS

CHECK NUMBER	DATE	PAY EXACTLY
64347	Sep-06-2023	\$34,809.20

PAY TO THE ORDER OF **\$34,809dols20cts**

**COPY**

PAY TO THE ORDER OF **PANOLA COUNTY**  
ROAD & BRIDGE DEPT  
110 SOUTH SYCAMORE ROOM #312  
CARTHAGE, TX 75633

*[Signature]*

⑈0000064347⑈ ⑆041203824⑆9663451749⑈



PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



For the Month Ending

AUGUST 2023

Jennifer Stacy  
Panola County Auditor

**FILED**  
At 2:00 O'clock P. M.

**SEP 13 2023**  
LINDSEY SMITH, CLERK  
DISTRICT COURT & COUNTY  
COURT AT LAW, PANOLA CO., TX  
BY: Brynne Tate DEPUTY

TABLE OF CONTENTS

	Page Number
1. Combined Balance Sheet Report	1
2. Auditor's Monthly Revenue and Expense report	2
3. Fund Balance Report	3
4. Cash Balance Report	5
5. Panola County Revenue budget report	7
6. Panola County Expenditure budget report	11
7. Probation Departments Revenue budget report	15
8. Probation Departments Expenditure budget report	17
9. Panola County Investment report	20

## PANOLA COUNTY AUGUST 2023 FINANCIAL REPORT

**CASH**

110 - CREDIT CARD CLEARING FUND	\$	6,730.03
112 - JP CREDIT CARD CLEARING	\$	1,250.15
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	192.45
599 - PROBATION POOLED CASH FUND	\$	423,652.91
813 - AMERICAN RESCUE PLAN	\$	2,442,159.68
968 - PANOLA COUNTY RETIREE HEA	\$	2,312,542.47
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	7,504,611.59
<b>TOTAL CASH</b>	<b>\$</b>	<b>12,691,139.32</b>

**INVESTMENTS**

CERTIFICATES OF DEPOSIT	\$	82,017,000.00
	\$	82,017,000.00

**OTHER ASSETS**

RECEIVABLES	\$	18,810.93
CASH CHANGE FUND	\$	2,850.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>29,260.93</b>

**TOTAL ASSETS** **\$ 94,737,400.25**

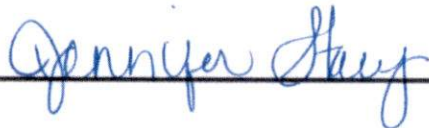
**LIABILITIES**

LESS PAYABLES	\$	(1,132,693.71)
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>(1,132,693.71)</b>

**FUND BALANCE AS OF AUGUST 31, 2023** **\$ 93,604,706.54**

THIS REPORT IS UNAUDITED

I, JENNIFER STACY, COUNTY AUDITOR PANOLA COUNTY, TEXAS, CERTIFY THAT THE ABOVE AND FOREGOING IS TRUE TO THE BEST OF MY KNOWLEDGE.


9-8-2023

**PANOLA COUNTY AUDITOR'S MONTHLY REPORT  
AUGUST 2023**

FUND NUMBER & NAME	BALANCE		BALANCE	
	August 1, 2023	REVENUES	EXPENDITURES	August 31, 2023
100 - GENERAL	32,657,041.64	363,969.28	1,906,408.39	31,114,602.53
130 - LAW LIBRARY	100,049.22	1,572.41	957.41	100,664.22
140 - COUNTY JUVENILE DELINQUENCY PREV	171.10	0.37	-	171.47
150 - COURTHOUSE SECURITY	259,767.31	3,195.89	3,401.52	259,561.68
160 - RECORDS MANAGEMENT	32,580.39	98.57	-	32,678.96
162 - COUNTY & DISTRICT COURT TECH	8,291.07	52.28	-	8,343.35
165 - COURT RECORD PRESERVATION	16,262.70	35.19	-	16,297.89
166 - DISTRICT COURT RECORDS TECH	24,703.63	71.48	-	24,775.11
168 - DISTRICT CLERK REC MGT & PRES	25,327.11	940.48	-	26,267.59
170 - COUNTY CLERK RECORDS PRES	598,730.13	9,823.27	-	608,553.40
175 - ARCHIVE FEES	525,429.31	7,758.59	-	533,187.90
180 - JUSTICE COURT TECHNOLOGY	112,852.71	1,006.70	-	113,859.41
190 - V.I.T. INTEREST	1,914.97	4.14	115.71	1,803.40
195 - ELECTION SERVICES CONTRAC	32,354.98	70.02	-	32,425.00
200 - ROAD & BRIDGE	12,889,761.50	193,844.79	1,422,852.18	11,660,754.11
300 - FM & LATERAL	2,745,251.31	15,854.44	40,413.03	2,720,692.72
700 - HOT CHECK FEE	36,823.03	-	295.20	36,527.83
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,187.45	562.08	-	28,749.53
800 - SHERIFF'S STATE FORFEITURE	26,372.82	140.07	4,900.00	21,612.89
810 - JAIL COMMISSARY FUND	48,818.14	1,266.41	-	50,084.55
820 - D A FORFEITURE	41,975.24	82.18	-	42,057.42
830 - STATE APPORTIONMENT - DA	12,247.48	25.19	1,677.60	10,595.07
835 - STATE LONGEVITY PAY SUPPL	340.79	0.25	225.10	115.94
840 - CONST.PCT.2 STATE FORFEIT	1,100.89	2.38	-	1,103.27
842 - CONST.PCT.1 STATE FORFEIT	205.77	0.45	-	206.22
860 - SHERIFF FEDERAL FORFEITUR	8,324.25	18.01	-	8,342.26
862 - CDA FEDERAL FORFEITURE	62,295.28	134.82	-	62,430.10
866 - CONSTABLE PCT 2&3 FEDERAL	336.55	0.73	-	337.28
881 - CHILD PROTECTIVE SERVICES	162,135.47	1,247.06	2,789.19	160,593.34
882-OPIOID SETTLEMENT FUND	25,767.76	55.76	-	25,823.52
883 - HEALTH FUND	4,041,129.06	18,309.34	959.00	4,058,479.40
885 - AIRPORT	410,049.19	26,758.60	15,523.42	421,284.37
920 - ROAD BOND 1971	311,644.60	1,219.89	-	312,864.49
940 - PERMANENT IMPROVEMENT	244,859.29	1,042.34	-	245,901.63
950 - JAIL IMPROVEMENT FUND	489.18	1.06	-	490.24
110 - CREDIT CARD CLEARING FUND	43.98	55.02	43.98	55.02
112 - JP CREDIT CARD CLEARING	59.63	40.94	-	100.57
252 - PANOLA COUNTY AUCTION PROCEEDS	191.88	0.57	-	192.45
410-420 - COMMUNITY SUPER. & CORRECTIONS	53,249.74	52.62	36,850.63	16,451.73
481 - DRUG COURT PROGRAM	34,311.97	377.44	-	34,689.41
520-585 - JUVENILE PROB	729,263.95	1,215.79	28,637.50	701,842.24
813 - AMERICAN RESCUE PLAN	2,442,303.78	7,243.90	7,388.00	2,442,159.68
974 - EXPERTPAY	0.04	-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	37,539,580.44	265,686.19	138,289.32	37,666,977.31
<b>GRAND TOTAL ALL FUNDS</b>	<b>96,292,596.73</b>	<b>923,836.99</b>	<b>3,611,727.18</b>	<b>93,604,706.54</b>

THIS REPORT IS UNAUDITED
BANK ACCOUNTS
PANOLA COUNTY POOLED CASH
ALL OTHER BANK ACCOUNTS

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
Brynn Tate, Deputy Clerk  
Page 4 of 25





# Fund Balance Report

As Of 08/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	21,794,907.82	21,235,109.29	11,915,414.58	31,114,602.53
110 - CREDIT CARD CLEARING FUND	0.00	55.02	0.00	55.02
112 - JP CREDIT CARD CLEARING	0.00	100.57	0.00	100.57
130 - LAW LIBRARY	94,461.14	12,904.95	6,701.87	100,664.22
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	166.92	4.55	0.00	171.47
150 - COURTHOUSE SECURITY	250,031.38	25,024.61	15,494.31	259,561.68
160 - RECORDS MANAGEMENT	31,371.79	1,311.49	4.32	32,678.96
162 - COUNTY & DISTRICT COURT T	7,912.51	430.84	0.00	8,343.35
165 - COURT RECORD PRESERVATION	15,786.44	511.45	0.00	16,297.89
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,939.21	835.90	0.00	24,775.11
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	18,959.92	7,307.67	0.00	26,267.59
170 - COUNTY CLERK RECORDS PRES	633,108.03	73,507.97	98,062.60	608,553.40
175 - ARCHIVE FEES	465,843.26	67,344.64	0.00	533,187.90
180 - JUSTICE COURT TECHNOLOGY	106,252.71	7,929.38	322.68	113,859.41
190 - V.I.T. INTEREST	2,439.86	58.45	694.91	1,803.40
195 - ELECTION SERVICES CONTRAC	25,872.48	6,552.52	0.00	32,425.00
200 - ROAD & BRIDGE	8,665,859.39	9,015,522.21	6,020,627.49	11,660,754.11
252 - PANOLA COUNTY AUCTION PROCEEDS	187.55	4.90	0.00	192.45
300 - FM & LATERAL	2,316,629.24	720,391.22	316,327.74	2,720,692.72
410 - SUPERVISION	39,324.32	294,675.90	322,666.60	11,333.62
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	6,415.75	46,424.00	47,721.64	5,118.11
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	31,217.95	3,471.46	0.00	34,689.41
520 - PANOLA JUVENILE PROBATION	52,664.63	19,582.34	0.00	72,246.97
530 - JUVENILE TITLE IV-E	137,649.40	4,682.36	0.00	142,331.76
540 - TJPC/ C.C.A.P. FUND	3,880.58	0.00	3,880.58	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,341.06	1,341.00	0.06
555 - PRE & POST ADJUDICATION	26,264.00	0.00	26,264.00	0.00
560 - TJPC/A/183(REGULAR)	3,233.92	185,932.00	98,184.55	90,981.37
580 - COMMITMENT REDUCTION PROG	7,000.00	0.00	7,000.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	5,301.00	0.00	5,301.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	344,443.77	225,045.37	173,207.06	396,282.08
700 - HOT CHECK FEE	37,625.63	575.00	1,672.80	36,527.83
720 - PRETRIAL INTERVENTION PROGRAM FUND	22,570.78	6,178.75	0.00	28,749.53
800 - SHERIFF'S STATE FORFEITUR	37,464.17	1,048.72	16,900.00	21,612.89
810 - JAIL COMMISSARY FUND	39,866.13	10,711.77	493.35	50,084.55
813 - AMERICAN RESCUE PLAN FUND	181,766.03	3,259,914.91	999,521.26	2,442,159.68
820 - D A FORFEITURE	40,682.80	1,374.62	0.00	42,057.42
830 - STATE APPORTIONMENT - DA	1,407.51	18,693.16	9,505.60	10,595.07
835 - STATE LONGEVITY PAY SUPPL	332.45	8.59	225.10	115.94
840 - CONST.PCT.2 STATE FORFEIT	1,073.99	29.28	0.00	1,103.27
842 - CONST.PCT.1 STATE FORFEIT	200.73	5.49	0.00	206.22
860 - SHERIFF FEDERAL FORFEITUR	8,120.77	221.49	0.00	8,342.26
862 - CDA FEDERAL FORFEITURE	60,772.52	1,657.58	0.00	62,430.10
866 - CONSTABLE PCT 2&3 FEDERAL	328.32	8.96	0.00	337.28
881 - CHILD PROTECTIVE SERVICES	146,922.10	41,470.43	27,799.19	160,593.34
882 - OPIOID SETTLEMENT FUND	0.00	25,823.52	0.00	25,823.52
883 - HEALTH FUND	3,925,895.74	142,605.97	10,022.31	4,058,479.40
885 - AIRPORT	488,426.09	154,674.29	221,816.01	421,284.37
920 - ROAD BOND 1971	304,613.01	8,251.48	0.00	312,864.49
940 - PERMANENT IMPROVEMENT	239,370.28	6,531.35	0.00	245,901.63
950 - JAIL IMPROVEMENT FUND	477.22	13.02	0.00	490.24
968 - PANOLA COUNTY RETIREE HEA	37,319,360.22	1,599,312.73	1,251,695.64	37,666,977.31
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
980 - CRIMINAL JUSTICE	0.00	0.00	0.00	0.00

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Brynne Tate, Deputy Clerk  
 Page 5 of 25

**Fund Balance Report**

**As Of 08/31/2023**

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
982 - APPELLATE JUDICIAL FEES	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>77,968,401.50</b>	<b>37,235,173.23</b>	<b>21,598,868.19</b>	<b>93,604,706.54</b>





Panola County, Texas

## Treasurers Report Summary

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,370,830.52	363,959.28	1,906,408.39	-2,000,000.00	221,233.87	2,607,157.54	2,607,157.54	0.00
110 - CREDIT CARD CLEARING FUND	14,688.52	55.02	0.00	0.00	8,013.51	6,730.03	6,730.03	0.00
112 - JP CREDIT CARD CLEARING	20,470.89	40.94	0.00	0.00	19,261.68	1,250.15	1,250.15	0.00
130 - LAW LIBRARY	46,049.22	1,572.41	957.41	0.00	0.00	46,664.22	46,664.22	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	171.10	0.37	0.00	0.00	0.00	171.47	171.47	0.00
150 - COURTHOUSE SECURITY	72,767.31	3,195.89	3,401.52	0.00	0.00	72,561.68	72,561.68	0.00
160 - RECORDS MANAGEMENT	26,580.39	98.57	0.00	0.00	0.00	26,678.96	26,678.96	0.00
162 - COUNTY & DISTRICT COURT T	8,291.07	52.28	0.00	0.00	0.00	8,343.35	8,343.35	0.00
165 - COURT RECORD PRESERVATION	16,262.70	35.19	0.00	0.00	0.00	16,297.89	16,297.89	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	24,703.63	71.48	0.00	0.00	0.00	24,775.11	24,775.11	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	25,327.11	940.48	0.00	0.00	0.00	26,267.59	26,267.59	0.00
170 - COUNTY CLERK RECORDS PRES	195,730.13	9,823.27	0.00	0.00	0.00	205,553.40	205,553.40	0.00
175 - ARCHIVE FEES	472,429.31	7,758.59	0.00	0.00	0.00	480,187.90	480,187.90	0.00
180 - JUSTICE COURT TECHNOLOGY	48,852.71	1,006.70	0.00	0.00	0.00	49,859.41	49,859.41	0.00
190 - V.J.T. INTEREST	1,914.97	4.14	115.71	0.00	0.00	1,803.40	1,803.40	0.00
195 - ELECTION SERVICES CONTRAC	32,354.98	70.02	0.00	0.00	0.00	32,425.00	32,425.00	0.00
200 - ROAD & BRIDGE	1,619,267.03	193,844.79	1,422,852.18	-2,000,000.00	204,948.68	2,185,310.96	2,185,310.96	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	191.88	0.57	0.00	0.00	0.00	192.45	192.45	0.00
300 - FM & LATERAL	232,775.05	15,854.44	40,413.03	0.00	9,525.74	198,690.72	198,690.72	0.00
410 - SUPERVISION	44,354.85	52.62	31,606.06	0.00	1,467.79	11,333.62	11,333.62	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	11,249.93	0.00	5,244.57	0.00	887.25	5,118.11	5,118.11	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,311.97	377.44	0.00	0.00	0.00	34,689.41	34,689.41	0.00
520 - PANOLA JUVENILE PROBATION	41,166.58	1,080.39	0.00	0.00	0.00	42,246.97	42,246.97	0.00
530 - JUVENILE TITLE IV-E	42,196.36	135.40	0.00	0.00	0.00	42,331.76	42,331.76	0.00
540 - TIPC/ 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	0.06	0.00	0.00	0.00	0.00	0.06	0.06	0.00
553 - REGIONAL REIMBURSEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555 - PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TIPC/A/183(REGULAR)	100,366.34	0.00	9,384.97	0.00	0.00	90,981.37	90,981.37	0.00
572 - PROBATION PAYROLL FUND	409.88	0.00	0.00	0.00	-278.03	687.91	687.91	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	217,972.80	0.00	19,252.53	0.00	2,456.57	196,263.70	196,263.70	0.00
700 - HOT CHECK FEE	15,823.03	0.00	295.20	0.00	0.00	15,527.83	15,527.83	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,187.45	562.08	0.00	0.00	0.00	28,749.53	28,749.53	0.00
800 - SHERIFF'S STATE FORFEITUR	3,372.82	140.07	4,900.00	-5,000.00	0.00	3,612.89	3,612.89	0.00
810 - JAIL COMMISSARY FUND	48,818.14	1,266.41	0.00	0.00	0.00	50,084.55	50,084.55	0.00

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
Brynnie Tate, Deputy Clerk  
Page 7 of 25

Treasurers Report

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
813 - AMERICAN RESCUE PLAN FUND	2,442,303.78	7,243.90	7,388.00	0.00	0.00	2,442,159.68	2,442,159.68	0.00
820 - D A FORFEITURE	37,975.24	82.18	0.00	0.00	0.00	38,057.42	38,057.42	0.00
830 - STATE APPORTIONMENT - DA	12,247.48	25.19	1,677.60	0.00	0.00	10,595.07	10,595.07	0.00
835 - STATE LONGEVITY PAY SUPPL	340.79	0.25	225.10	0.00	0.00	115.94	115.94	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,100.89	2.38	0.00	0.00	0.00	1,103.27	1,103.27	0.00
842 - CONST.PCT.1 STATE FORFEIT	205.77	0.45	0.00	0.00	0.00	206.22	206.22	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,324.25	18.01	0.00	0.00	0.00	8,342.26	8,342.26	0.00
862 - CDA FEDERAL FORFEITURE	62,295.28	134.82	0.00	0.00	0.00	62,430.10	62,430.10	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	336.55	0.73	0.00	0.00	0.00	337.28	337.28	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881 - CHILD PROTECTIVE SERVICES	61,135.47	1,247.06	2,789.19	5,000.00	-229.53	54,822.87	54,822.87	0.00
882 - OPIOID SETTLEMENT FUND	25,767.76	55.76	0.00	0.00	0.00	25,823.52	25,823.52	0.00
883 - HEALTH FUND	498,492.72	18,309.34	959.00	0.00	363.66	515,479.40	515,479.40	0.00
885 - AIRPORT	288,604.27	26,758.60	15,523.42	0.00	6,555.08	293,284.37	293,284.37	0.00
970 - ROAD BOND 1971	73,644.60	1,219.89	0.00	0.00	0.00	74,864.49	74,864.49	0.00
940 - PERMANENT IMPROVEMENT	52,859.29	1,042.34	0.00	0.00	0.00	53,901.63	53,901.63	0.00
950 - JAIL IMPROVEMENT FUND	489.18	1.06	0.00	0.00	0.00	490.24	490.24	0.00
968 - PANOLA COUNTY RETIREE HEA	2,181,599.72	265,686.19	138,289.32	0.00	-3,545.88	2,312,542.47	2,312,542.47	0.00
972 - PAYROLL FUND	22,225.19	0.00	0.00	0.00	-220,943.87	243,169.06	243,169.06	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	13,564.59	0.00	0.00	0.00	-19,459.27	33,023.86	33,023.86	0.00
981 - CRIMINAL JUSTICE CIVIL	3,419.61	0.00	0.00	0.00	-2,854.34	6,273.95	6,273.95	0.00
982 - APPELLATE JUDICIAL FEES	1,442.18	0.00	0.00	0.00	-125.06	1,567.24	1,567.24	0.00
<b>Report Total:</b>	<b>11,606,263.38</b>	<b>923,836.99</b>	<b>3,611,683.20</b>	<b>-4,000,000.00</b>	<b>227,277.85</b>	<b>12,691,139.32</b>	<b>12,691,139.32</b>	<b>0.00</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Brynne Tate, Deputy Clerk  
 Page 8 of 25



RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
310 - TAX RECEIPTS	17,094,449.00	17,094,449.00	77,224.47	18,712,822.76	1,618,373.76	9.47%
330 - INTERGOVERNMENTAL RECEIPTS	468,502.00	588,896.00	65,521.34	399,882.82	-189,013.18	32.10%
340 - CHARGES FOR SERVICES	789,100.00	821,100.00	51,436.16	794,028.57	-27,071.43	3.30%
360 - MISCELLANEOUS REVENUES	417,713.00	969,812.59	169,787.31	1,328,375.14	358,562.55	36.97%
<b>Fund: 100 - GENERAL Total:</b>	<b>18,769,764.00</b>	<b>19,474,257.59</b>	<b>363,969.28</b>	<b>21,235,109.29</b>	<b>1,760,851.70</b>	<b>9.04%</b>
<b>Fund: 110 - CREDIT CARD CLEARING FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	55.02	55.02	55.02	0.00%
<b>Fund: 110 - CREDIT CARD CLEARING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55.02</b>	<b>55.02</b>	<b>55.02</b>	<b>0.00%</b>
<b>Fund: 112 - JP CREDIT CARD CLEARING</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	40.94	100.57	100.57	0.00%
<b>Fund: 112 - JP CREDIT CARD CLEARING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.94</b>	<b>100.57</b>	<b>100.57</b>	<b>0.00%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,260.00	10,285.10	-1,714.90	14.29%
360 - MISCELLANEOUS REVENUES	575.00	575.00	312.41	2,619.85	2,044.85	355.63%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>1,572.41</b>	<b>12,904.95</b>	<b>329.95</b>	<b>2.62%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.37	4.55	3.55	355.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.37</b>	<b>4.55</b>	<b>3.55</b>	<b>355.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
340 - CHARGES FOR SERVICES	20,974.00	20,974.00	2,256.57	18,101.58	-2,872.42	13.70%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	939.32	6,923.03	4,981.03	256.49%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>22,916.00</b>	<b>22,916.00</b>	<b>3,195.89</b>	<b>25,024.61</b>	<b>2,108.61</b>	<b>9.20%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	1.28	443.96	-6,356.04	93.47%
360 - MISCELLANEOUS REVENUES	60.00	60.00	97.29	867.53	807.53	1,345.88%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>98.57</b>	<b>1,311.49</b>	<b>-5,548.51</b>	<b>80.88%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT</b>						
340 - CHARGES FOR SERVICES	150.00	150.00	34.26	211.75	61.75	41.17%
360 - MISCELLANEOUS REVENUES	1.00	1.00	18.02	219.09	218.09	21,809.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>52.28</b>	<b>430.84</b>	<b>279.84</b>	<b>185.32%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
340 - CHARGES FOR SERVICES	1,790.00	1,790.00	0.00	79.88	-1,710.12	95.54%
360 - MISCELLANEOUS REVENUES	10.00	10.00	35.19	431.57	421.57	4,215.70%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>35.19</b>	<b>511.45</b>	<b>-1,288.55</b>	<b>71.59%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	17.98	180.73	-419.27	69.88%
360 - MISCELLANEOUS REVENUES	0.00	0.00	53.50	655.17	655.17	0.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>71.48</b>	<b>835.90</b>	<b>235.90</b>	<b>39.32%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	883.76	6,692.08	6,092.08	1,015.35%
360 - MISCELLANEOUS REVENUES	0.00	0.00	56.72	615.59	615.59	0.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT..</b>	<b>600.00</b>	<b>600.00</b>	<b>940.48</b>	<b>7,307.67</b>	<b>6,707.67</b>	<b>1,117.95%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	6,998.37	57,484.83	-63,865.17	52.63%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	2,824.90	16,023.14	11,973.14	295.63%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>9,823.27</b>	<b>73,507.97</b>	<b>-51,892.03</b>	<b>41.38%</b>

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
Brynnie Tate, Deputy Clerk  
Page 9 of 25



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 175 - ARCHIVE FEES</b>						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	6,510.00	53,850.00	18,850.00	53.86%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,248.59	13,494.64	12,940.64	2,335.86%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>35,554.00</b>	<b>35,554.00</b>	<b>7,758.59</b>	<b>67,344.64</b>	<b>31,790.64</b>	<b>89.42%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	622.47	4,996.04	508.04	11.32%
360 - MISCELLANEOUS REVENUES	694.00	694.00	384.23	2,933.34	2,239.34	322.67%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>5,182.00</b>	<b>5,182.00</b>	<b>1,006.70</b>	<b>7,929.38</b>	<b>2,747.38</b>	<b>53.02%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
360 - MISCELLANEOUS REVENUES	0.00	325.00	4.14	58.45	-266.55	82.02%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>0.00</b>	<b>325.00</b>	<b>4.14</b>	<b>58.45</b>	<b>-266.55</b>	<b>82.02%</b>
<b>Fund: 195 - ELECTION SERVICES CONTRAC</b>						
340 - CHARGES FOR SERVICES	0.00	0.00	0.00	5,707.46	5,707.46	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	70.02	845.06	845.06	0.00%
<b>Fund: 195 - ELECTION SERVICES CONTRAC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.02</b>	<b>6,552.52</b>	<b>6,552.52</b>	<b>0.00%</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
310 - TAX RECEIPTS	6,930,572.00	6,930,572.00	31,308.98	7,625,070.86	694,498.86	10.02%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	0.00	360,024.75	10,024.75	2.86%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	27,902.01	-46,097.99	62.29%
350 - FINES	354,000.00	354,000.00	31,088.09	217,299.70	-136,700.30	38.62%
360 - MISCELLANEOUS REVENUES	247,217.00	576,662.00	131,447.72	785,224.89	208,562.89	36.17%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>7,955,789.00</b>	<b>8,285,234.00</b>	<b>193,844.79</b>	<b>9,015,522.21</b>	<b>730,288.21</b>	<b>8.81%</b>
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.57	4.90	4.90	0.00%
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>4.90</b>	<b>4.90</b>	<b>0.00%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
310 - TAX RECEIPTS	607,765.00	607,765.00	2,784.88	645,568.88	37,803.88	6.22%
360 - MISCELLANEOUS REVENUES	15,927.00	15,927.00	13,069.56	74,822.34	58,895.34	369.78%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>623,692.00</b>	<b>623,692.00</b>	<b>15,854.44</b>	<b>720,391.22</b>	<b>96,699.22</b>	<b>15.50%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
340 - CHARGES FOR SERVICES	0.00	800.00	0.00	575.00	-225.00	28.13%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>575.00</b>	<b>-225.00</b>	<b>28.13%</b>
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	500.00	5,500.00	5,500.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	62.08	678.75	678.75	0.00%
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>562.08</b>	<b>6,178.75</b>	<b>6,178.75</b>	<b>0.00%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	140.07	1,048.72	1,048.72	0.00%
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>140.07</b>	<b>1,048.72</b>	<b>1,048.72</b>	<b>0.00%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	500.00	1,266.41	10,711.77	10,211.77	2,042.35%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>1,266.41</b>	<b>10,711.77</b>	<b>10,211.77</b>	<b>2,042.35%</b>
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	1,764,746.00	0.00	3,185,739.36	1,420,993.36	80.52%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	7,243.90	74,175.55	64,175.55	641.76%
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>10,000.00</b>	<b>1,774,746.00</b>	<b>7,243.90</b>	<b>3,259,914.91</b>	<b>1,485,168.91</b>	<b>83.68%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	82.18	1,374.62	1,374.62	0.00%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>82.18</b>	<b>1,374.62</b>	<b>1,374.62</b>	<b>0.00%</b>
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	27,498.00	0.00	18,331.98	-9,166.02	33.33%
360 - MISCELLANEOUS REVENUES	0.00	0.00	25.19	361.18	361.18	0.00%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>0.00</b>	<b>27,498.00</b>	<b>25.19</b>	<b>18,693.16</b>	<b>-8,804.84</b>	<b>32.02%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.25	8.59	8.59	0.00%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>8.59</b>	<b>8.59</b>	<b>0.00%</b>
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.38	29.28	29.28	0.00%
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>29.28</b>	<b>29.28</b>	<b>0.00%</b>
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.45	5.49	5.49	0.00%
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>5.49</b>	<b>5.49</b>	<b>0.00%</b>
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	18.01	221.49	221.49	0.00%
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.01</b>	<b>221.49</b>	<b>221.49</b>	<b>0.00%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	134.82	1,657.58	1,657.58	0.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>134.82</b>	<b>1,657.58</b>	<b>1,657.58</b>	<b>0.00%</b>
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.73	8.96	8.96	0.00%
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>8.96</b>	<b>8.96</b>	<b>0.00%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	4,806.55	4,806.55	0.00%
360 - MISCELLANEOUS REVENUES	58,000.00	58,000.00	1,247.06	36,663.88	-21,336.12	36.79%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>1,247.06</b>	<b>41,470.43</b>	<b>-16,529.57</b>	<b>28.50%</b>
<b>Fund: 882 - OPIOID SETTLEMENT FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	25,332.96	25,332.96	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	55.76	490.56	490.56	0.00%
<b>Fund: 882 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55.76</b>	<b>25,823.52</b>	<b>25,823.52</b>	<b>0.00%</b>
<b>Fund: 883 - HEALTH FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	35,278.19	10,278.19	41.11%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	18,309.34	107,327.78	82,327.78	329.31%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>18,309.34</b>	<b>142,605.97</b>	<b>92,605.97</b>	<b>185.21%</b>
<b>Fund: 885 - AIRPORT</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	45,000.00	6,364.89	37,548.95	-7,451.05	16.56%
360 - MISCELLANEOUS REVENUES	95,634.00	205,783.00	20,393.71	117,125.34	-88,657.66	43.08%
<b>Fund: 885 - AIRPORT Total:</b>	<b>95,634.00</b>	<b>250,783.00</b>	<b>26,758.60</b>	<b>154,674.29</b>	<b>-96,108.71</b>	<b>38.32%</b>
<b>Fund: 920 - ROAD BOND 1971</b>						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,219.89	8,251.48	7,001.48	560.12%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,219.89</b>	<b>8,251.48</b>	<b>7,001.48</b>	<b>560.12%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	1,042.34	6,531.35	5,531.35	553.14%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,042.34</b>	<b>6,531.35</b>	<b>5,531.35</b>	<b>553.14%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.06	13.02	12.02	1,202.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.06</b>	<b>13.02</b>	<b>12.02</b>	<b>1,202.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	0.00	22,791.28	-26,208.72	53.49%
360 - MISCELLANEOUS REVENUES	1,810,000.00	1,810,000.00	265,686.19	1,576,521.45	-233,478.55	12.90%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>1,859,000.00</b>	<b>1,859,000.00</b>	<b>265,686.19</b>	<b>1,599,312.73</b>	<b>-259,687.27</b>	<b>13.97%</b>
<b>Report Total:</b>	<b>29,635,769.00</b>	<b>32,618,725.59</b>	<b>922,191.14</b>	<b>36,454,018.74</b>	<b>3,835,293.15</b>	<b>11.76%</b>

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
Brynne Tate, Deputy Clerk  
Page 11 of 25



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,769,764.00	19,474,257.59	363,969.28	21,235,109.29	1,760,851.70	9.04%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	55.02	55.02	55.02	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	40.94	100.57	100.57	0.00%
130 - LAW LIBRARY	12,575.00	12,575.00	1,572.41	12,904.95	329.95	2.62%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.37	4.55	3.55	355.00%
150 - COURTHOUSE SECURITY	22,916.00	22,916.00	3,195.89	25,024.61	2,108.61	9.20%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	98.57	1,311.49	-5,548.51	80.88%
162 - COUNTY & DISTRICT COURT	151.00	151.00	52.28	430.84	279.84	185.32%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	35.19	511.45	-1,288.55	71.59%
166 - DISTRICT COURT RECORDS T	600.00	600.00	71.48	835.90	235.90	39.32%
168 - DISTRICT CLERK RECORDS M	600.00	600.00	940.48	7,307.67	6,707.67	1,117.95%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	9,823.27	73,507.97	-51,892.03	41.38%
175 - ARCHIVE FEES	35,554.00	35,554.00	7,758.59	67,344.64	31,790.64	89.42%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	1,006.70	7,929.38	2,747.38	53.02%
190 - V.I.T. INTEREST	0.00	325.00	4.14	58.45	-266.55	82.02%
195 - ELECTION SERVICES CONTRA	0.00	0.00	70.02	6,552.52	6,552.52	0.00%
200 - ROAD & BRIDGE	7,955,789.00	8,285,234.00	193,844.79	9,015,522.21	730,288.21	8.81%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.57	4.90	4.90	0.00%
300 - FM & LATERAL	623,692.00	623,692.00	15,854.44	720,391.22	96,699.22	15.50%
700 - HOT CHECK FEE	0.00	800.00	0.00	575.00	-225.00	28.13%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	562.08	6,178.75	6,178.75	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	140.07	1,048.72	1,048.72	0.00%
810 - JAIL COMMISSARY FUND	0.00	500.00	1,266.41	10,711.77	10,211.77	2,042.35%
813 - AMERICAN RESCUE PLAN FU	10,000.00	1,774,746.00	7,243.90	3,259,914.91	1,485,168.91	83.68%
820 - D A FORFEITURE	0.00	0.00	82.18	1,374.62	1,374.62	0.00%
830 - STATE APPORTIONMENT - D,	0.00	27,498.00	25.19	18,693.16	-8,804.84	32.02%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	0.25	8.59	8.59	0.00%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.38	29.28	29.28	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.45	5.49	5.49	0.00%
860 - SHERIFF FEDERAL FORFEITUI	0.00	0.00	18.01	221.49	221.49	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	134.82	1,657.58	1,657.58	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.73	8.96	8.96	0.00%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	1,247.06	41,470.43	-16,529.57	28.50%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	55.76	25,823.52	25,823.52	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	18,309.34	142,605.97	92,605.97	185.21%
885 - AIRPORT	95,634.00	250,783.00	26,758.60	154,674.29	-96,108.71	38.32%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,219.89	8,251.48	7,001.48	560.12%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	1,042.34	6,531.35	5,531.35	553.14%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.06	13.02	12.02	1,202.00%
968 - PANOLA COUNTY RETIREE HI	1,859,000.00	1,859,000.00	265,686.19	1,599,312.73	-259,687.27	13.97%
<b>Report Total:</b>	<b>29,635,769.00</b>	<b>32,618,725.59</b>	<b>922,191.14</b>	<b>36,454,018.74</b>	<b>3,835,293.15</b>	<b>11.76%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Brynne Tate, Deputy Clerk  
 Page 12 of 25





ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
510 - PERSONAL SERVICES	6,845,133.00	6,913,233.00	773,833.47	4,394,635.40	2,518,597.60	36.43%
520 - BENEFITS	6,658,359.00	6,688,171.00	631,318.40	3,230,534.60	3,457,636.40	51.70%
530 - SUPPLIES	322,739.00	307,700.00	11,166.84	178,554.09	129,145.91	41.97%
540 - OTHER SERVICES AND CHARGES	4,807,075.00	5,406,787.50	453,209.96	3,698,931.20	1,707,856.30	31.59%
550 - CAPITAL OUTLAY	332,206.00	555,779.09	36,879.72	412,759.29	143,019.80	25.73%
<b>Fund: 100 - GENERAL Total:</b>	<b>18,965,512.00</b>	<b>19,871,670.59</b>	<b>1,906,408.39</b>	<b>11,915,414.58</b>	<b>7,956,256.01</b>	<b>40.04%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
530 - SUPPLIES	12,575.00	12,575.00	957.41	6,701.87	5,873.13	46.70%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>957.41</b>	<b>6,701.87</b>	<b>5,873.13</b>	<b>46.70%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
510 - PERSONAL SERVICES	15,933.00	15,933.00	2,416.00	10,872.00	5,061.00	31.76%
520 - BENEFITS	6,983.00	6,983.00	985.52	4,622.31	2,360.69	33.81%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>22,916.00</b>	<b>22,916.00</b>	<b>3,401.52</b>	<b>15,494.31</b>	<b>7,421.69</b>	<b>32.39%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
510 - PERSONAL SERVICES	4,118.00	4,118.00	0.00	0.00	4,118.00	100.00%
520 - BENEFITS	742.00	742.00	0.00	4.32	737.68	99.42%
540 - OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>0.00</b>	<b>4.32</b>	<b>6,855.68</b>	<b>99.94%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>100.00%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	98,062.60	27,337.40	21.80%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>98,062.60</b>	<b>27,337.40</b>	<b>21.80%</b>
<b>Fund: 175 - ARCHIVE FEES</b>						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>35,554.00</b>	<b>35,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,554.00</b>	<b>100.00%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	322.68	4,859.32	93.77%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>5,182.00</b>	<b>5,182.00</b>	<b>0.00</b>	<b>322.68</b>	<b>4,859.32</b>	<b>93.77%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
510 - PERSONAL SERVICES	0.00	708.00	81.60	489.60	218.40	30.85%
520 - BENEFITS	0.00	310.00	34.11	205.31	104.69	33.77%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>0.00</b>	<b>1,018.00</b>	<b>115.71</b>	<b>694.91</b>	<b>323.09</b>	<b>31.74%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
510 - PERSONAL SERVICES	2,069,993.00	2,069,993.00	211,982.72	1,174,427.77	895,565.23	43.26%
520 - BENEFITS	2,033,635.00	2,033,635.00	171,947.92	898,564.51	1,135,070.49	55.81%
530 - SUPPLIES	745,468.00	889,969.00	101,088.29	618,375.18	271,593.82	30.52%
540 - OTHER SERVICES AND CHARGES	1,035,471.00	202,016.00	27,351.77	86,743.65	115,272.35	57.06%
550 - CAPITAL OUTLAY	3,033,823.00	4,052,222.07	910,481.48	3,242,516.38	809,705.69	19.98%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>8,918,390.00</b>	<b>9,247,835.07</b>	<b>1,422,852.18</b>	<b>6,020,627.49</b>	<b>3,227,207.58</b>	<b>34.90%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
510 - PERSONAL SERVICES	91,353.00	91,353.00	10,356.00	58,684.00	32,669.00	35.76%
520 - BENEFITS	118,562.00	118,562.00	9,082.94	46,153.46	72,408.54	61.07%
530 - SUPPLIES	71,627.00	101,627.00	9,696.02	68,383.30	33,243.70	32.71%
540 - OTHER SERVICES AND CHARGES	429,519.00	374,019.00	7,745.42	138,803.21	235,215.79	62.89%
550 - CAPITAL OUTLAY	8,000.00	33,500.00	3,532.65	4,303.77	29,196.23	87.15%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>719,061.00</b>	<b>719,061.00</b>	<b>40,413.03</b>	<b>316,327.74</b>	<b>402,733.26</b>	<b>56.01%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
510 - PERSONAL SERVICES	0.00	2,559.00	295.20	1,672.80	886.20	34.63%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>0.00</b>	<b>2,559.00</b>	<b>295.20</b>	<b>1,672.80</b>	<b>886.20</b>	<b>34.63%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
530 - SUPPLIES	0.00	10,200.00	4,900.00	4,900.00	5,300.00	51.96%
540 - OTHER SERVICES AND CHARGES	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
550 - CAPITAL OUTLAY	0.00	15,000.00	0.00	12,000.00	3,000.00	20.00%
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>	<b>0.00</b>	<b>31,200.00</b>	<b>4,900.00</b>	<b>16,900.00</b>	<b>14,300.00</b>	<b>45.83%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
550 - CAPITAL OUTLAY	0.00	500.00	0.00	493.35	6.65	1.33%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>493.35</b>	<b>6.65</b>	<b>1.33%</b>
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND</b>						
540 - OTHER SERVICES AND CHARGES	200,000.00	838,409.00	0.00	48,908.23	789,500.77	94.17%
550 - CAPITAL OUTLAY	600,000.00	1,726,337.00	7,388.00	950,613.03	775,723.97	44.93%
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>800,000.00</b>	<b>2,564,746.00</b>	<b>7,388.00</b>	<b>999,521.26</b>	<b>1,565,224.74</b>	<b>61.03%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
540 - OTHER SERVICES AND CHARGES	0.00	3,700.00	0.00	0.00	3,700.00	100.00%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>100.00%</b>
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
510 - PERSONAL SERVICES	0.00	27,479.00	1,677.60	9,505.60	17,973.40	65.41%
520 - BENEFITS	0.00	19.00	0.00	0.00	19.00	100.00%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>0.00</b>	<b>27,498.00</b>	<b>1,677.60</b>	<b>9,505.60</b>	<b>17,992.40</b>	<b>65.43%</b>
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
510 - PERSONAL SERVICES	0.00	0.00	128.87	128.87	-128.87	0.00%
520 - BENEFITS	0.00	0.00	96.23	96.23	-96.23	0.00%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>225.10</b>	<b>225.10</b>	<b>-225.10</b>	<b>0.00%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
550 - CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	2,789.19	27,799.19	30,200.81	52.07%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>2,789.19</b>	<b>27,799.19</b>	<b>30,200.81</b>	<b>52.07%</b>
<b>Fund: 883 - HEALTH FUND</b>						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	959.00	10,022.31	39,977.69	79.96%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>959.00</b>	<b>10,022.31</b>	<b>39,977.69</b>	<b>79.96%</b>
<b>Fund: 885 - AIRPORT</b>						
540 - OTHER SERVICES AND CHARGES	95,584.00	249,333.00	4,583.43	210,876.02	38,456.98	15.42%
550 - CAPITAL OUTLAY	50.00	10,950.00	10,939.99	10,939.99	10.01	0.09%
<b>Fund: 885 - AIRPORT Total:</b>	<b>95,634.00</b>	<b>260,283.00</b>	<b>15,523.42</b>	<b>221,816.01</b>	<b>38,466.99</b>	<b>14.78%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 920 - ROAD BOND 1971</b>						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>100.00%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
550 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
550 - CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
520 - BENEFITS	1,859,000.00	1,859,000.00	138,289.32	1,251,695.64	607,304.36	32.67%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>1,859,000.00</b>	<b>1,859,000.00</b>	<b>138,289.32</b>	<b>1,251,695.64</b>	<b>607,304.36</b>	<b>32.67%</b>
<b>Report Total:</b>	<b>31,679,487.00</b>	<b>34,920,960.66</b>	<b>3,546,195.07</b>	<b>20,913,301.76</b>	<b>14,007,658.90</b>	<b>40.11%</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,965,512.00	19,871,670.59	1,906,408.39	11,915,414.58	7,956,256.01	40.04%
130 - LAW LIBRARY	12,575.00	12,575.00	957.41	6,701.87	5,873.13	46.70%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	22,916.00	22,916.00	3,401.52	15,494.31	7,421.69	32.39%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	0.00	4.32	6,855.68	99.94%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
166 - DISTRICT COURT RECORDS T	600.00	600.00	0.00	0.00	600.00	100.00%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	0.00	0.00	600.00	100.00%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	0.00	98,062.60	27,337.40	21.80%
175 - ARCHIVE FEES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	0.00	322.68	4,859.32	93.77%
190 - V.I.T. INTEREST	0.00	1,018.00	115.71	694.91	323.09	31.74%
200 - ROAD & BRIDGE	8,918,390.00	9,247,835.07	1,422,852.18	6,020,627.49	3,227,207.58	34.90%
300 - FM & LATERAL	719,061.00	719,061.00	40,413.03	316,327.74	402,733.26	56.01%
700 - HOT CHECK FEE	0.00	2,559.00	295.20	1,672.80	886.20	34.63%
800 - SHERIFF'S STATE FORFEITUR	0.00	31,200.00	4,900.00	16,900.00	14,300.00	45.83%
810 - JAIL COMMISSARY FUND	0.00	500.00	0.00	493.35	6.65	1.33%
813 - AMERICAN RESCUE PLAN FU	800,000.00	2,564,746.00	7,388.00	999,521.26	1,565,224.74	61.03%
820 - D A FORFEITURE	0.00	3,700.00	0.00	0.00	3,700.00	100.00%
830 - STATE APPORTIONMENT - D,	0.00	27,498.00	1,677.60	9,505.60	17,992.40	65.43%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	225.10	225.10	-225.10	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	2,789.19	27,799.19	30,200.81	52.07%
883 - HEALTH FUND	50,000.00	50,000.00	959.00	10,022.31	39,977.69	79.96%
885 - AIRPORT	95,634.00	260,283.00	15,523.42	221,816.01	38,466.99	14.78%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENI	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	0.00	0.00	1.00	100.00%
968 - PANOLA COUNTY RETIREE HI	1,859,000.00	1,859,000.00	138,289.32	1,251,695.64	607,304.36	32.67%
<b>Report Total:</b>	<b>31,679,487.00</b>	<b>34,920,960.66</b>	<b>3,546,195.07</b>	<b>20,913,301.76</b>	<b>14,007,658.90</b>	<b>40.11%</b>



Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2023 PROBATION Period Ending: 08/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
330 - INTERGOVERNMENTAL RECEIPTS	101,699.00	105,140.00	0.00	106,140.00	0.00	0.00%
340 - CHARGES FOR SERVICES	204,500.00	204,500.00	0.00	163,251.17	-41,248.83	20.17%
360 - MISCELLANEOUS REVENUES	25,100.00	25,100.00	52.62	25,284.73	184.73	0.74%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>331,299.00</b>	<b>335,740.00</b>	<b>52.62</b>	<b>294,675.90</b>	<b>-41,064.10</b>	<b>12.23%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	48,867.00	46,424.00	0.00	46,424.00	0.00	0.00%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>48,867.00</b>	<b>46,424.00</b>	<b>0.00</b>	<b>46,424.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>						
350 - FINES	0.00	0.00	266.48	2,269.65	2,269.65	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	110.96	1,201.81	1,201.81	0.00%
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>377.44</b>	<b>3,471.46</b>	<b>3,471.46</b>	<b>0.00%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
340 - CHARGES FOR SERVICES	0.00	0.00	0.00	329.00	329.00	0.00%
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	1,080.39	19,253.34	16,453.34	587.62%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,080.39</b>	<b>19,582.34</b>	<b>16,782.34</b>	<b>599.37%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	135.40	4,682.36	4,682.36	0.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>135.40</b>	<b>4,682.36</b>	<b>4,682.36</b>	<b>0.00%</b>
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						
330 - INTERGOVERNMENTAL RECEIPTS	1,341.00	1,341.00	0.00	1,341.06	0.06	0.00%
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:</b>	<b>1,341.00</b>	<b>1,341.00</b>	<b>0.00</b>	<b>1,341.06</b>	<b>0.06</b>	<b>0.00%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
330 - INTERGOVERNMENTAL RECEIPTS	185,932.00	185,932.00	0.00	185,932.00	0.00	0.00%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>185,932.00</b>	<b>185,932.00</b>	<b>0.00</b>	<b>185,932.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	45.37	45.37	0.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,045.37</b>	<b>45.37</b>	<b>0.02%</b>
<b>Report Total:</b>	<b>795,239.00</b>	<b>797,237.00</b>	<b>1,645.85</b>	<b>781,154.49</b>	<b>-16,082.51</b>	<b>2.02%</b>

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
Brynn Tate, Deputy Clerk  
Page 17 of 25

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	331,299.00	335,740.00	52.62	294,675.90	-41,064.10	12.23%
420 - COMMUNITY CORRECTIONS	48,867.00	46,424.00	0.00	46,424.00	0.00	0.00%
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	377.44	3,471.46	3,471.46	0.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	1,080.39	19,582.34	16,782.34	599.37%
530 - JUVENILE TITLE IV-E	0.00	0.00	135.40	4,682.36	4,682.36	0.00%
552 - REGIONAL DIVERSION ALTER	1,341.00	1,341.00	0.00	1,341.06	0.06	0.00%
560 - TJPC/A/183(REGULAR)	185,932.00	185,932.00	0.00	185,932.00	0.00	0.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	225,045.37	45.37	0.02%
<b>Report Total:</b>	<b>795,239.00</b>	<b>797,237.00</b>	<b>1,645.85</b>	<b>781,154.49</b>	<b>-16,082.51</b>	<b>2.02%</b>







Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2023 PROBATION Period Ending: 08/31/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
520 - BENEFITS	82,571.00	77,775.00	6,900.15	74,648.58	3,126.42	4.02%
610 - PERSONAL SERVICES	212,857.00	197,917.00	21,956.58	193,318.72	4,598.28	2.32%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	161.97	5,564.87	9,023.13	61.85%
640 - CONTRACT SERVICES	35,940.00	30,990.00	1,140.00	15,895.00	15,095.00	48.71%
650 - PROFESSIONAL SERVICE	28,815.00	28,849.00	135.00	23,642.28	5,206.72	18.05%
660 - SUPPLIES & OPERATING EXPENSES	8,200.00	8,200.00	700.00	4,650.13	3,549.87	43.29%
670 - UTILITIES	3,830.00	3,830.00	200.90	2,781.94	1,048.06	27.36%
680 - EQUIPMENT	3,900.00	9,600.00	411.46	2,165.08	7,434.92	77.45%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>390,701.00</b>	<b>371,749.00</b>	<b>31,606.06</b>	<b>322,666.60</b>	<b>49,082.40</b>	<b>13.20%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
520 - BENEFITS	11,335.00	11,335.00	1,202.64	10,689.06	645.94	5.70%
530 - SUPPLIES	0.00	420.00	0.00	0.00	420.00	100.00%
610 - PERSONAL SERVICES	35,190.00	35,190.00	3,912.33	34,631.13	558.87	1.59%
650 - PROFESSIONAL SERVICE	367.00	349.00	0.00	0.00	349.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	6,130.00	4,065.00	-757.65	1,514.20	2,550.80	62.75%
680 - EQUIPMENT	0.00	1,445.00	887.25	887.25	557.75	38.60%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>53,022.00</b>	<b>52,804.00</b>	<b>5,244.57</b>	<b>47,721.64</b>	<b>5,082.36</b>	<b>9.62%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Fund: 540 - TJPC/ C.C.A.P. FUND</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	3,880.58	-3,880.58	0.00%
<b>Fund: 540 - TJPC/ C.C.A.P. FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,880.58</b>	<b>-3,880.58</b>	<b>0.00%</b>
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						
695 - NON RESIDENTIAL	1,341.00	1,341.00	0.00	1,341.00	0.00	0.00%
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:</b>	<b>1,341.00</b>	<b>1,341.00</b>	<b>0.00</b>	<b>1,341.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 555 - PRE &amp; POST ADJUDICATION</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	26,264.00	-26,264.00	0.00%
<b>Fund: 555 - PRE &amp; POST ADJUDICATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,264.00</b>	<b>-26,264.00</b>	<b>0.00%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	3,233.92	-3,233.92	0.00%
610 - PERSONAL SERVICES	77,175.00	77,175.00	8,896.71	76,045.60	1,129.40	1.46%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	488.26	4,663.03	336.97	6.74%
660 - SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	0.00	5,664.50	5,735.50	50.31%
690 - RESIDENTIAL PLACEMENT	83,357.00	83,357.00	0.00	5,285.00	78,072.00	93.66%
695 - NON RESIDENTIAL	9,000.00	9,000.00	0.00	3,292.50	5,707.50	63.42%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>185,932.00</b>	<b>185,932.00</b>	<b>9,384.97</b>	<b>98,184.55</b>	<b>87,747.45</b>	<b>47.19%</b>
<b>Fund: 580 - COMMITMENT REDUCTION PROG</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	7,000.00	-7,000.00	0.00%
<b>Fund: 580 - COMMITMENT REDUCTION PROG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00%</b>
<b>Fund: 582 - MENTAL HEALTH SERVICES GRANT N</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	5,301.00	-5,301.00	0.00%
<b>Fund: 582 - MENTAL HEALTH SERVICES GRANT N Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,301.00</b>	<b>-5,301.00</b>	<b>0.00%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
520 - BENEFITS	113,423.00	113,423.00	8,354.34	108,442.48	4,980.52	4.39%


Budget Report

For Fiscal: 2023 PROBATION Period Ending: 08/31/2023

ExpCategor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
610 - PERSONAL SERVICES	48,577.00	48,577.00	5,573.40	47,639.25	937.75	1.93%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	441.04	700.42	4,299.58	85.99%
660 - SUPPLIES & OPERATING EXPENSES	20,000.00	20,000.00	4,883.75	16,424.91	3,575.09	17.88%
690 - RESIDENTIAL PLACEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>19,252.53</b>	<b>173,207.06</b>	<b>51,792.94</b>	<b>23.02%</b>
<b>Report Total:</b>	<b>883,796.00</b>	<b>864,626.00</b>	<b>65,488.13</b>	<b>685,566.43</b>	<b>179,059.57</b>	<b>20.71%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	390,701.00	371,749.00	31,606.06	322,666.60	49,082.40	13.20%
420 - COMMUNITY CORRECTIONS	53,022.00	52,804.00	5,244.57	47,721.64	5,082.36	9.62%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
540 - TJPC/ C.C.A.P. FUND	0.00	0.00	0.00	3,880.58	-3,880.58	0.00%
552 - REGIONAL DIVERSION ALTER	1,341.00	1,341.00	0.00	1,341.00	0.00	0.00%
555 - PRE & POST ADJUDICATION	0.00	0.00	0.00	26,264.00	-26,264.00	0.00%
560 - TJPC/A/183(REGULAR)	185,932.00	185,932.00	9,384.97	98,184.55	87,747.45	47.19%
580 - COMMITMENT REDUCTION I	0.00	0.00	0.00	7,000.00	-7,000.00	0.00%
582 - MENTAL HEALTH SERVICES G	0.00	0.00	0.00	5,301.00	-5,301.00	0.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	19,252.53	173,207.06	51,792.94	23.02%
<b>Report Total:</b>	<b>883,796.00</b>	<b>864,626.00</b>	<b>65,488.13</b>	<b>685,566.43</b>	<b>179,059.57</b>	<b>20.71%</b>


 A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Brynne Tate, Deputy Clerk  
 Page 21 of 25



Panola County, Texas

# Detail Report Account Summary

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 100 - GENERAL</b>				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	31,000,000.00	-2,000,000.00	29,000,000.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	<b>Total Fund: 100 - GENERAL:</b>	<b>31,000,000.00</b>	<b>-2,000,000.00</b>	<b>29,000,000.00</b>
<b>Fund: 130 - LAW LIBRARY</b>				
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	<b>Total Fund: 130 - LAW LIBRARY:</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>				
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	<b>Total Fund: 150 - COURTHOUSE SECURITY:</b>	<b>187,000.00</b>	<b>0.00</b>	<b>187,000.00</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>				
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	<b>Total Fund: 160 - RECORDS MANAGEMENT:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>				
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	<b>Total Fund: 170 - COUNTY CLERK RECORDS PRES:</b>	<b>403,000.00</b>	<b>0.00</b>	<b>403,000.00</b>
<b>Fund: 175 - ARCHIVE FEES</b>				
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	<b>Total Fund: 175 - ARCHIVE FEES:</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>				
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	<b>Total Fund: 180 - JUSTICE COURT TECHNOLOGY:</b>	<b>64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	11,630,000.00	-2,000,000.00	9,630,000.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	<b>Total Fund: 200 - ROAD &amp; BRIDGE:</b>	<b>11,630,000.00</b>	<b>-2,000,000.00</b>	<b>9,630,000.00</b>
<b>Fund: 300 - FM &amp; LATERAL</b>				
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	2,540,000.00	0.00	2,540,000.00
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	<b>Total Fund: 300 - FM &amp; LATERAL:</b>	<b>2,540,000.00</b>	<b>0.00</b>	<b>2,540,000.00</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>				
<u>520-10200</u>	CERTIFICATES OF DEPOSITS	30,000.00	0.00	30,000.00
	<b>Total Fund: 520 - PANOLA JUVENILE PROBATION:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>				


 A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Brynne Tate, Deputy Clerk  
 Page 22 of 25



Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>530-10200</u>	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Total Fund: 530 - JUVENILE TITLE IV-E:		100,000.00	0.00	100,000.00
Fund: 585 - LOCAL MATCH FUNDING/ CALE <u>585-10200</u>	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:		200,000.00	0.00	200,000.00
Fund: 700 - HOT CHECK FEE <u>700-10200</u>	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Total Fund: 700 - HOT CHECK FEE:		21,000.00	0.00	21,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR <u>800-10200</u>	CERTIFICATES OF DEPOSITS	23,000.00	-5,000.00	18,000.00
Total Fund: 800 - SHERIFF'S STATE FORFEITUR:		23,000.00	-5,000.00	18,000.00
Fund: 820 - D A FORFEITURE <u>820-10200</u>	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Total Fund: 820 - D A FORFEITURE:		4,000.00	0.00	4,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES <u>881-10200</u>	CERTIFICATES OF DEPOSITS	101,000.00	5,000.00	106,000.00
Total Fund: 881 - CHILD PROTECTIVE SERVICES:		101,000.00	5,000.00	106,000.00
Fund: 883 - HEALTH FUND <u>883-10200</u>	CERTIFICATES OF DEPOSITS	3,543,000.00	0.00	3,543,000.00
Total Fund: 883 - HEALTH FUND:		3,543,000.00	0.00	3,543,000.00
Fund: 885 - AIRPORT <u>885-10200</u>	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Total Fund: 885 - AIRPORT:		128,000.00	0.00	128,000.00
Fund: 920 - ROAD BOND 1971 <u>920-10200</u>	CERTIFICATES OF DEPOSITS	238,000.00	0.00	238,000.00
Total Fund: 920 - ROAD BOND 1971:		238,000.00	0.00	238,000.00
Fund: 940 - PERMANENT IMPROVEMENT <u>940-10200</u>	CERTIFICATES OF DEPOSITS	192,000.00	0.00	192,000.00
Total Fund: 940 - PERMANENT IMPROVEMENT:		192,000.00	0.00	192,000.00
Fund: 955 - BOND PROCEEDS 2007 DETENT <u>955-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 955 - BOND PROCEEDS 2007 DETENT:		0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER <u>956-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 956 - RESERVE DETENTION CENTER:		0.00	0.00	0.00
Fund: 968 - PANOLA COUNTY RETIREE HEA <u>968-10200</u>	CERTIFICATES OF DEPOSITS	35,500,000.00	0.00	35,500,000.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:		35,500,000.00	0.00	35,500,000.00
Fund: 985 - ADV AD VALOREM				

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Brynne Tate, Deputy Clerk  
 Page 23 of 25


Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account  
985-10200

Name  
CERTIFICATES OF DEPOSITS

	Beginning Balance	Total Activity	Ending Balance
Total Fund: 985 - ADV AD VALOREM:	0.00	0.00	0.00
Grand Totals:	86,017,000.00	-4,000,000.00	82,017,000.00

 A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
Brynne Tate, Deputy Clerk  
Page 24 of 25



Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	31,000,000.00	-2,000,000.00	29,000,000.00
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	11,630,000.00	-2,000,000.00	9,630,000.00
300 - FM & LATERAL	2,540,000.00	0.00	2,540,000.00
520 - PANOLA JUVENILE PROBATION	30,000.00	0.00	30,000.00
530 - JUVENILE TITLE IV-E	100,000.00	0.00	100,000.00
585 - LOCAL MATCH FUNDING/ CALE	200,000.00	0.00	200,000.00
700 - HOT CHECK FEE	21,000.00	0.00	21,000.00
800 - SHERIFF'S STATE FORFEITUR	23,000.00	-5,000.00	18,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	101,000.00	5,000.00	106,000.00
883 - HEALTH FUND	3,543,000.00	0.00	3,543,000.00
885 - AIRPORT	128,000.00	0.00	128,000.00
920 - ROAD BOND 1971	238,000.00	0.00	238,000.00
940 - PERMANENT IMPROVEMENT	192,000.00	0.00	192,000.00
955 - BOND PROCEEDS 2007 DETENT	0.00	0.00	0.00
956 - RESERVE DETENTION CENTER	0.00	0.00	0.00
968 - PANOLA COUNTY RETIREE HEA	35,500,000.00	0.00	35,500,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
<b>Grand Total:</b>	<b>86,017,000.00</b>	<b>-4,000,000.00</b>	<b>82,017,000.00</b>

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.  
 Page 25 of 25.

LINDSEY SMITH  
 PANOLA COUNTY DISTRICT CLERK

09-13-2023  
 Date

Brynn Jett  
 Deputy Clerk



**TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES  
CONTRACT AMENDMENT**

This Amendment No. 4 (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-Financial services.

**I. PURPOSE.**

As provided for in Section V (B) of the DFPS Grant Uniform Terms and Conditions (UTC), which is incorporated as part of this Contract, DFPS is unilaterally amending this Contract to update Section IV of the UTCs to add new Grantee reporting requirements as a result of the passage of Senate Bill (SB) 182 (88<sup>th</sup> Regular Legislative Session), rename Section IV of the UTCs, and reformat the UTCs as a result of SB 182.

**II. CONTRACT MODIFICATIONS.**

- A.** Section IV (Notice) of the UTCs is changed to "IV. NOTICE AND REPORTING."
- B.** Section VII (T) (Report Abuse, Neglect or Exploitation) of the UTCs is moved to new Section IV (D).
- C.** Subsection E is added to Section IV of the UTCs as follows:

**E. REPORTING CRIMINAL CONDUCT.**

In addition to any other reporting requirement, if the Grantee, DFPS or their employees become aware of either Grantee's, DFPS's or their employees' conduct against a person receiving DFPS's services that could constitute a criminal offense, they must report it to a local law enforcement agency no later than 48 hours after becoming aware of such criminal conduct.

- D.** In Section VII (General Provisions) of the UTCs:
  - 1. Subsection U (Information Security and Cybersecurity Training Requirements) is changed to Subsection T.
  - 2. Subsection V (Removal of Access) is changed to Subsection U.
  - 3. Subsection W (Business Continuity and Disaster Recovery Plans) is changed to Subsection V.
  - 4. Subsection X (Uniform Accessibility Requirements) is changed to Subsection W.
- E.** 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 September 1, 2023.

**IV. DFPS SIGNATORY.**

X Dawn Johnson

**NAME:** Dawn Johnson  
**TITLE:** Contract Manager  
**DATE:** 9/11/2023

**TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES GRANT  
UNIFORM TERMS AND CONDITIONS**

**SECTION I  
FUNDING AVAILABILITY AND FINANCIAL**

**A. FUNDING AVAILABILITY.**

1. This Contract is contingent upon the continued availability of funding. If funds become unavailable through the lack of appropriations, legislative or executive budget cuts, amendment of the Appropriations Act, state agency consolidation, or any other disruptions of current appropriations, DFPS will reduce or terminate this Contract.
2. DFPS is prohibited from incurring obligations in excess of amounts lawfully appropriated by the Texas Legislature over the course of a biennium.

**B. TRAVEL EXPENSES.**

Travel expenses authorized by this Contract will be reimbursed according to the rates set by the State of Texas TexTravel (or its successor) program. Furthermore, DFPS reserves the right to reimburse at a rate equal to the rate DFPS employees receive even if the rates set by TexTravel are higher.

**C. NO DEBT AGAINST THE STATE.**

For Grantees that are not governmental entities, this Contract will not be construed as creating any debt by or on behalf of the State of Texas.

**D. DEBT TO STATE.**

If a law prohibits the Texas Comptroller of Public Accounts from making a payment, the Grantee acknowledges that DFPS's payments under the Contract will be applied toward eliminating the Grantee's debt or delinquency, regardless of when it arises.

**E. RECAPTURE OF FUNDS.**

Grantee agrees that:

1. DFPS will withhold all or part of any payments to Grantee to offset overpayments made to Grantee. Overpayments, as used in this Section, include payments made by DFPS that exceed the maximum allowable rates; that are not allowed under applicable laws, rules, or regulations; or that are otherwise inconsistent with this Contract, including any unapproved expenditures.
2. It will return to DFPS any amounts paid that are disallowed pursuant to any financial and compliance audit of funds received under this Contract; and
3. It will reimburse such disallowed costs from funds that were not provided or otherwise made available to Grantee under this Contract or from a source of federal funds derived from programs administered by DFPS or the State of Texas.



**F. FINANCIAL REMEDIES.**

In addition to any other remedy under law, DFPS reserves the right to implement financial remedies based on monitoring or audit findings related to violations of this Contract's requirements including recovery of all actual damages DFPS accrues as a result of a Grantee's noncompliance. As applicable to this Contract, additional financial remedies or liquidated damages may be provided for in this Contract's Supplemental and Special Conditions.

**G. ALLOWABLE COSTS.**

DFPS will reimburse the allowable costs incurred in performing the Contract that are sufficiently documented. Grantee must have incurred a cost prior to claiming reimbursement and within the applicable term to be eligible for reimbursement under this Contract. DFPS will determine whether costs submitted by Grantee are allowable and eligible for reimbursement. If DFPS has paid funds to Grantee for unallowable or ineligible costs, DFPS will notify Grantee in writing, and Grantee shall return the funds to DFPS within 30 calendar days of the date of this written notice. DFPS will withhold all or part of any payments to Grantee to offset reimbursement for any unallowable or ineligible expenditure that Grantee has not refunded to DFPS or if financial status reports required under the Financial Status Reports section are not submitted by the due dates. DFPS will take repayment (recoup) from funds available under this Contract in amounts necessary to fulfill Grantee's repayment obligations. Applicable cost principles, audit requirements, and administrative requirements include the following chart. Furthermore, OMB Circulars will be applied with the modifications prescribed by the Texas Grant Management Standards (TxGMS) with effect given to whichever provision imposes the more stringent requirement in the event of a conflict.

<b>Applicable Entity</b>	<b>Applicable Cost Principles</b>	<b>Audit Requirements</b>	<b>Administrative Requirements</b>
State, Local and Tribal Governments	2 CFR, Part 225	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS
Educational Institutions	2 CFR, Part 220	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS
Non-profit Organizations	2 CFR, Part 230	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS
For-profit Organization other than a hospital	48 CFR, Part 31 Contract Cost Principles Procedures, or uniform cost accounting standards that comply with cost principles acceptable to the federal or state awarding agency	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS

**H. INDEPENDENT SINGLE OR PROGRAM-SPECIFIC AUDIT.**

If Grantee, within Grantee’s fiscal year, expends a total amount of at least \$750,000 in federal funds awarded, Grantee shall have a single audit or program-specific audit in accordance with 2 CFR 200. The \$750,000 federal threshold amount includes federal funds passed through by way of state agency awards. If Grantee, within Grantee’s fiscal year, expends a total amount of at least \$750,000 in state funds awarded, Grantee must have a single audit or program-specific audit in accordance with TxGMS, State of Texas Single Audit Circular. The audit must be conducted by an independent certified public accountant and in accordance with 2 CFR 200 Government Auditing Standards, and TxGMS. For-profit Grantees whose expenditures meet or exceed the federal or state expenditure thresholds stated above shall follow the guidelines in 2 CFR 200 or TxGMS, as applicable, for their program-specific audits. Texas Health and Human Services Commission (HHSC) Single Audit Services will notify Grantee to complete the Single Audit Determination Form. If Grantee fails to complete the Single Audit Determination Form within 30 calendar days after notification by HHSC Single Audit Services to do so, then Grantee shall be subject to the DFPS sanctions and remedies for non-compliance with this Contract. Each Grantee that is required to obtain a single audit must competitively re-procure single audit services once every six years. Grantee shall procure audit services in compliance with this section and state procurement procedures as well as with the provisions of TxGMS.

**I. SUBMISSION OF AUDIT.**

Within 30 days after receipt of the independent certified public accountant's report or nine months after the end of the fiscal year, Grantee shall submit electronically one copy of the Single Audit or Program-Specific Audit to DFPS as directed in this Contract and another copy to:  
[single\\_audit\\_report@hhsc.texas.gov](mailto:single_audit_report@hhsc.texas.gov).

**J. INSURANCE.**

For Grantees that are not governmental entities, the following apply:

1. Unless otherwise specified in this Contract, its Supplemental and Special Conditions or the solicitation that this Contract resulted from, Grantee will acquire and maintain, for the duration of this Contract, insurance coverage necessary to ensure proper fulfillment of this Contract and potential liabilities thereunder with financially sound and reputable insurers licensed by the Texas Department of Insurance and in the type and amount customarily carried within the industry or as determined by DFPS.
2. Grantee will provide evidence of insurance upon request by DFPS.
3. If any policy is determined by DFPS to be deficient and to not comply with the terms of this Contract, Grantee will secure such additional coverage as required by DFPS, law, or regulation.
4. If coverage expires during the term of this Contract, Grantee must produce renewal certificates for each type of coverage.

**K. NONSUPPLANTING.**

Grantee shall not use funds from this Contract to replace or substitute for existing funding from other sources but shall use funds from this Contract to supplement existing state or local funds currently available. Grantee shall make a good faith effort to maintain its current level of support. Grantee will be required to submit documentation substantiating that a reduction in state or local funding, if any, resulted for reasons other than receipt or expected receipt of funding under this Contract.

**SECTION II  
RECORDS- ACCESS, AUDIT, AND RETENTION**

**A. RECORDS RETENTION AND ACCESS.**

1. Grantee will keep and maintain accurate and complete records necessary to determine compliance with this Contract and applicable laws.
2. Grantee will provide access to its records to DFPS, the Texas State Auditor's Office (SAO), the federal government, and their authorized representatives.
3. Unless otherwise specified in this Contract, Grantee will maintain legible copies of Subcontracts under this Contract and all related documentation for a minimum of seven years after the terminate on of this Contract or seven years after the completion of any litigation or dispute involving the Contract, whichever is longer.

**GRANTEE WILL NOT DISPOSE OF RECORDS BEFORE PROVIDING THE DFPS CONTRACT MANAGER WRITTEN NOTICE OF ITS INTENT TO DISPOSE OF RECORDS AND RECEIVING WRITTEN APPROVAL FROM**

## **THE DFPS CONTRACT MANAGER.**

### **B. SAO AUDIT.**

- 1.** Grantee understands that acceptance of funds under this Contract or through a Subcontract acts as acceptance of the authority of the SAO, or any successor agency, to conduct an audit or investigation in connection with those funds.
- 2.** Under the direction of the Legislative Audit Committee, an entity that is the subject of an SAO audit or investigation must provide the SAO access to any information that is considered relevant.
- 3.** Grantee agrees to cooperate fully with the SAO, or its successor, in the conduct of the audit or investigation, including providing all records requested.
- 4.** Grantee will ensure that this clause concerning the authority to audit funds received indirectly by Subgrantees related to this contract and the requirement to cooperate is included in any subcontracts it awards.

### **C. COMPLIANCE WITH AUDIT OR INSPECTION FINDINGS.**

- 1.** Grantee will implement all corrections necessary to address any finding of noncompliance with any law, regulation, audit requirement, accounting principle, or deficiency identified in any audit, review, or inspection of this Contract.
- 2.** Any such correction will be at Grantee or its Subgrantee's sole expense.
- 3.** Whether Grantee's action corrects the noncompliance will be solely the decision of DFPS.
- 4.** Grantee must provide, at DFPS's request, a copy of those portions of Grantee's and its Subgrantees' internal audit reports relating to this Contract.

### **D. CONFIDENTIAL INFORMATION.**

- 1.** Grantee agrees to only use DFPS confidential information for the purpose of this Contract and to comply with all applicable state and federal laws when it receives and stores DFPS confidential information, including but not limited to the following enumerated. This includes any communication or record regardless of form or format provided or made available through any means and includes records or information that identifies DFPS children or clients:
  - a.** Section 106 of the Child Abuse Prevention and Treatment Act, codified at 42 U.S.C. 5106a;
  - b.** Section 471 of Title IV-E of the Social Security Act, codified at 42 U.S.C. 671(a)(8), and related federal rules at 45 CFR 1355.30 and 45 CFR 205.50;
  - c.** Social Security Administration data, including without limitation Medicaid information (Social Security Act, 42 U.S.C. Chapter 7);
  - d.** Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 CFR Part 99;
  - e.** Protected health information, including electronic protected health information or unsecured protected health information under the



- Health Insurance Portability and Accountability Act of 1996 (HIPAA), 42 U.S.C. Chapter 7, Subchapter XI, Part C; 45 CFR Parts 160 and 164;
- f. Confidentiality of Alcohol and Drug Abuse Patient Records, 42 U.S.C.
  - g. §290dd-2, 42 CFR Part 2;
  - h. Federal Tax Information, Internal Revenue Code, Title 26 of the United States Code including IRS Publication 1075;
  - i. The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. §552a;
  - j. Personal identifying information defined by Texas Business and Commerce Code Chapter 521, and OMB Memorandum 07-16,
  - k. Safeguarding Against and Responding to the Breach of Personally Identifiable Information;
  - l. Texas Family Code §261.201 and related provisions in Chapters 261 and 264;
  - m. Texas Health and Safety Code §81.046 and Chapters 181 and 611;
  - n. Texas Human Resources Code §12.003, §40.005, and Chapter 48;
  - o. Texas Public Information Act, Texas Government Code Chapter 552;
  - p. 19 Texas Administrative Code Chapter 702 Subchapter F (Child Protective Services) and Chapter 705 Subchapter M (Adult Protective Services); and
  - q. Criminal History Record Information guidelines in the FBI's Criminal Justice Information Services (CJIS) Security Policy.
2. Grantee will notify DFPS immediately, but not later than 24 hours, after Grantee discovers any possible or actual unauthorized disclosure or breach of DFPS confidential information. Grantee will also fully cooperate with DFPS in investigating, mitigating, and issuing notifications for an unauthorized disclosure or breach as directed by DFPS.
  3. Grantee will only disclose information according to applicable law and will notify DFPS as required by the applicable law when it makes a disclosure.
  4. In the event the Grantee receives a request or demand for confidential information or records in connection with any discovery, investigative, civil, criminal, or other similar legal process, they will provide DFPS with written notice of this request or demand within two business days of receiving it.

#### **E. PUBLIC INFORMATION ACT.**

1. Information related to this Contract will be subject to the Public Information Act (PIA) found at Texas Government Code Chapter 552 and withheld from public disclosure or released only in accordance with the PIA.
2. In accordance with Section 2252.907 of the Texas Government Code, the Grantee is required to make any information created or exchanged with DFPS pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available in a format that is accessible by the public at no additional charge to DFPS.

### **SECTION III OWNERSHIP AND INTELLECTUAL PROPERTY**

#### **A. OWNERSHIP.**

DFPS owns all work produced by Grantee under this Contract.

#### **B. INTELLECTUAL PROPERTY.**

1. To the extent any services, deliverables, or work performed by Grantee results in the creation of intellectual property, all rights, title, and interest in and to such intellectual property will vest in DFPS upon creation and will be deemed to be a "work made for hire" and made in the course of the services rendered pursuant to this Contract.
2. To the extent that title to any such intellectual property will not by law vest in DFPS, or such intellectual property will not be considered a "work made for hire," Grantee hereby irrevocably assigns all rights, title, and interest therein to DFPS.
3. Grantee must give DFPS and the State of Texas, as well as any person designated by DFPS or the State of Texas, all assistance required to perfect the rights defined in this Section without any additional charge or expense beyond the stated amount payable to Grantee authorized under this Contract.

### **SECTION IV NOTICE AND REPORTING**

#### **A. NOTICE OF LEGAL MATTER OR LITIGATION.**

Grantee will notify their assigned DFPS Contract Manager of any litigation or legal matter related to or affecting this Contract within seven calendar days of Grantee becoming aware of the litigation or legal matter.

#### **B. NOTICE OF CHANGE IN CONTACT PERSON OR KEY PERSONNEL OR MATTERS IMPACTING CONTRACT.**

Grantee will notify their assigned DFPS Contract Manager within 10 days of any change to the Grantee's Contact Person or Key Personnel in the Contract or any matter impacting the Contract, which includes but is not limited to changes to Grantee's name or identity, ownership, control, or governing board membership, any problem or potential problem associated with its performance or services, or payee identification number.

#### **C. COMPLAINT REPORTING.**

Unless otherwise noted in this Contract, DFPS will contact the Grantee when it receives a complaint about the Grantee and advise the Grantee whether DFPS will conduct an investigation or will coordinate with the Grantee for an investigation. When DFPS requires the Grantee to conduct any part of the complaint investigation, Grantee must respond in writing to DFPS with all information and according to DFPS's requirements and specified time frames.

#### **D. REPORTING ABUSE, NEGLECT, OR EXPLOITATION.**

In addition to any other reporting requirement, Grantee will report any suspected case of abuse, neglect, or exploitation to the appropriate authority as required by the Texas Family Code Chapter 261. All reports must be made within 24 hours of the discovery of the suspected abuse, neglect, or exploitation to DFPS Statewide Intake by either phone at **1-800-252-5400** or online at <https://www.txabusehotline.org/Login/Default.aspx>.

#### **E. REPORTING CRIMINAL CONDUCT**

In addition to any other reporting requirement, if the Grantee, DFPS, or their employees become aware of either Grantee's, DFPS's or their employees' conduct against a person receiving DFPS's services that could constitute a criminal offense, they must report it to a local law enforcement agency no later than 48 hours after becoming aware of such criminal conduct.

### **SECTION V AMENDMENT**

#### **A. BILATERAL AMENDMENT.**

Except as provided for in the Unilateral Amendment section below, this Contract can only be changed by a Bilateral Amendment executed by both Parties.

#### **B. UNILATERAL AMENDMENT.**

A Unilateral Amendment will be effective on the date that is specified in it. DFPS has sole discretion to issue a Unilateral Amendment to modify a Contract's requirements, terms, or conditions as follows:

1. Correct an obvious clerical error;
2. Modify a Contract or Grant Number or Agency ID Number;
3. Incorporate new or revised state or federal laws, regulations, rules, or policies;
4. Comply with a court order or judgment;
5. Update service-level description or daily rates;
6. Update Grantee's name as recorded by the Secretary of State, as required by law, or as authorized by DFPS;
7. Change either Party's Contract or Grant Manager or contact information;
8. Change any recorded license number based on information obtained from the agency or entity issuing the license; and
9. For Open Enrollments only, add or delete a geographic service area, service delivery location, or service type as long as it is part of a current Open Enrollment.

### **SECTION VI TERMINATION**

#### **A. TERMINATION FOR CONVENIENCE.**

DFPS will terminate the Contract, in whole or in part, at any time when in its sole discretion, DFPS determines that termination is in the best interests of the State of Texas. The termination will be effective on the date specified in DFPS's notice of termination.

**B. TERMINATION FOR CAUSE.**

1. If the Grantee fails to provide the services or goods required by this Contract or fails to comply with any terms or conditions of it, DFPS will terminate the Contract in whole or part.
2. In addition to any other remedy allowed by law, Grantee will be responsible to DFPS for all costs incurred by DFPS and the State of Texas to replace the Grantee. These costs include but are not limited to the costs of procuring a substitute Grantee and the cost of any claim or litigation that is reasonably attributable to Grantee's failure to provide services or goods.

**C. EQUITABLE SETTLEMENT.**

Any early termination under this Contract will be subject to the equitable settlement of the respective interests of the Parties up to the date of termination.

**SECTION VII  
GENERAL PROVISIONS**

**A. GOVERNING LAW AND VENUE.**

This Contract and the rights and obligations of the Parties will be governed by and construed according to the laws of the State of Texas, exclusive of any conflicts of law provisions. Venue for any suit brought under this Contract will be in a court of competent jurisdiction in Travis County, Texas, unless DFPS elects otherwise. Grantee irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it will now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract.

**B. INDEMNITY.**

THE FOLLOWING APPLIES TO GRANTEES THAT ARE NOT GOVERNMENTAL ENTITIES.

1. GRANTEE WILL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE STATE OF TEXAS AND ITS OFFICERS AND EMPLOYEES, AND DFPS AND ITS OFFICERS AND EMPLOYEES, FROM AND AGAINST ALL CLAIMS, ACTIONS, SUITS, DEMANDS, PROCEEDINGS, COSTS, DAMAGES, AND LIABILITIES, INCLUDING ATTORNEYS' FEES AND COURT COSTS, ARISING OUT OF OR RESULTING FROM:
  - a. GRANTEE'S PERFORMANCE UNDER THE CONTRACT, INCLUDING ANY NEGLIGENT ACTS OR OMISSIONS OF GRANTEE, OR ANY AGENT, EMPLOYEE, SUBGRANTEE, OR SUPPLIER OF THE GRANTEE, OR ANY THIRD PARTY UNDER THE CONTROL OR SUPERVISION OF THE GRANTEE, IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT;
  - b. ANY BREACH OR VIOLATION OF A STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD, OR RULE OF CONTRACT BY THE GRANTEE OR ANY AGENT, EMPLOYEE, SUBGRANTEE, OR SUPPLIER OF THE GRANTEE, OR ANY THIRD PARTY UNDER THE CONTROL OR SUPERVISION OF THE GRANTEE, IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT;



- c. EMPLOYMENT OR ALLEGED EMPLOYMENT DISCRIMINATION, INCLUDING CLAIMS OF DISCRIMINATION AGAINST GRANTEE, ITS OFFICERS, OR ITS AGENTS; OR
  - d. WORK UNDER THIS CONTRACT THAT INFRINGES OR MISAPPROPRIATES ANY RIGHT OF ANY THIRD PERSON OR ENTITY BASED ON COPYRIGHT, PATENT, TRADE SECRET, OR OTHER INTELLECTUAL PROPERTY RIGHTS.
2. NOTHING IN THIS CONTRACT WILL BE CONSTRUED AS A WAIVER OF DFPS'S SOVEREIGN IMMUNITY.
  3. IF DFPS IS A NAMED DEFENDANT IN ANY SUIT INVOLVING THIS CONTRACT, THE DEFENSE WILL BE COORDINATED BY THE GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE MAY NOT AGREE TO ANY SETTLEMENT REGARDING SUITS INVOLVING THIS CONTRACT IF DFPS IS A NAMED DEFENDANT WITHOUT FIRST OBTAINING THE CONCURRENCE OF THE TEXAS ATTORNEY GENERAL.

### **C. BACKGROUND HISTORY CHECKS AND RIGHT OF REMOVAL.**

1. Before providing direct services or having direct client contact, or access to client records, the Grantee will submit information necessary for DFPS to conduct background checks on its employees, Subgrantees, or volunteers according to the DFPS Background Checks Handbook under the applicable policy section at [http://www.dfps.texas.gov/handbooks/Background\\_Checks/default.asp](http://www.dfps.texas.gov/handbooks/Background_Checks/default.asp), including any required disclosures. Furthermore, before the employee, Subgrantee, or volunteer can provide direct services, have direct contact, or access client records, the Grantee must receive notice from DFPS that the background check has been approved.
2. If while providing direct services or having direct client contact or access to client records, the Grantee becomes aware of any new arrest or investigation of abuse or neglect conducted by any federal, state, or local agency or board of an employee, Subgrantee, Subcontractor or volunteer, then the Grantee will notify DFPS within 10 business days of becoming aware of it. DFPS will determine if and when the employee, subgrantee, or volunteer can have direct contact with clients.

### **D. ASSIGNMENTS.**

Grantee will not assign all or any portion of its rights under, interests in, or duties required under this Contract without prior written consent of DFPS. Any attempted assignment in violation of this Section is void and without effect. This Section will not prohibit collateral assignment of payments for the purpose of secured lending arrangements in the ordinary course of business.

Grantee agrees that DFPS may, in one or more transactions, assign, pledge, or transfer this Contract.

### **E. SEVERABILITY.**

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract will be construed as if such provision did not exist, and the non-enforceability of such provision will not be held to render any other

provisions of this Contract unenforceable.

**F. SURVIVABILITY.**

Termination or expiration of this Contract will not release either Party from any liabilities or obligations that the Parties have expressly agreed will survive any such termination or expiration, that remain to be performed, or that by their nature would be intended to be applicable following any such termination or expiration, including maintaining confidentiality of information and retaining records.

**G. FORCE MAJEURE.**

Except with respect to the obligation of payments under this Contract, if either of the Parties after a good faith effort is prevented from complying with any express or implied covenant of this Contract by reason of war, terrorism, rebellion, riots, strikes, acts of God, any valid order, rule, or regulation of any governmental authority, or similar events that are beyond the control of the affected Party (collectively referred to as force majeure events), then while so prevented, the affected Party's obligation to comply with such covenant will be suspended, and the affected Party will not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming force majeure will promptly notify the other Party of the force majeure event in writing of the reason for such delay, estimated duration of the delay, and the steps taken to minimize the delay.

**H. AUTHORITY OF DFPS STAFF.**

DFPS staff are not authorized to sign non-DFPS forms unless DFPS has given prior approval to those forms. DFPS is not bound to the terms of any forms signed by unauthorized staff.

**I. DISPUTE RESOLUTION.**

For Grantees that are not governmental entities, the Parties will use the dispute resolution process in Texas Government Code Chapter 2260 to resolve any dispute that arises under this Contract. Grantee's Notice of Claim of Breach of Contract is delivered to their DFPS Contract Manager in their Contract and to the DFPS Office of General Counsel at the address listed below, by hand, certified mail return receipt requested, or other verifiable delivery service, and is effective on date received.

**Office of General Counsel Physical Address**  
**4900 N. Lamar Blvd.**  
**Austin, TX 78751**

**Mailing Address**  
P.O. Box 149030  
Austin, TX 78714-9030  
Mail Code: E611

**J. WAIVER.**

DFPS's failure to enforce any provision of this Contract or its payment for services or goods provided under this Contract will not constitute a waiver of any provision of the Contract.

**K. CIVIL RIGHTS.**

1. Grantee agrees to comply with state and federal anti-discrimination laws, including:
  - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.);
  - b. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794);
  - c. Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.);
  - d. Age Discrimination Act of 1975 (42 U.S.C. §§6101-6107);
  - e. Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688);
  - f. Food and Nutrition Act of 2008 (7 U.S.C. §2011 et seq.); and
  - g. DFPS's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Contract.
2. Grantee agrees to comply with all amendments to these laws and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States will on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion be excluded from participation in or denied any service or other benefit provided by federal or state funding or otherwise be subjected to discrimination.
3. Grantee agrees to comply with Title VI of the Civil Rights Act of 1964 and its implementing regulations found at 45 CFR Part 80 or 7 CFR Part 15 that prohibit a Grantee from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Civil rights laws require Grantees to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. Grantee agrees to take reasonable steps to provide services and information, orally, in writing, and electronically, in appropriate languages other than English to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to government-funded programs, benefits, and activities.
4. Grantee agrees to post applicable civil rights posters in areas open to the public informing clients of their civil rights and including contact information for the HHSC Civil Rights Office. The posters are available on the HHSC website at <https://www.hhs.texas.gov/about/your-rights/civil-rights-office/civil-rights-posters>.
5. Grantee agrees to comply with Executive Orders 13279 and 13559 and their implementing regulations at 45 CFR Part 87 or 7 CFR Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services will not discriminate against a program beneficiary or prospective program



beneficiary on the basis of religion or religious belief. Grantee must provide written notice to beneficiaries of these rights.

6. Upon request, Grantee will provide the HHSC Civil Rights Office with copies of the Grantee's civil rights policies and procedures.
7. Grantee must notify HHSC's Civil Rights Office of any civil rights complaints received relating to its performance under this Contract. This notice must be delivered no more than 10 calendar days after receipt of a complaint. This notice must be directed to:

HHSC Civil Rights Office  
North Austin Complex  
4601 W. Guadalupe Street, Mail Code W206  
Austin, TX 78751

Phone Toll Free: (888) 388-6332

Phone: (512) 438-4313

TTY Toll Free: (877) 432-7232

Fax: (512) 438-5885

#### **L. PERMIT AND LICENSE.**

Grantee will be responsible at its expense for obtaining all permits and licenses required by city, county, state or federal rules, regulations, or laws necessary or required for the Grantee to provide services or goods under this Contract.

#### **M. WARRANTY.**

Grantee warrants that all services, deliverables, and work done under this Contract will be completed in a manner consistent with generally accepted standards in the applicable trade, profession, or industry; conform to or exceed the specifications set forth in the Contract; be fit for ordinary use and of good quality; and contain no material defects.

#### **N. E-VERIFY/EMPLOYEE ELIGIBILITY.**

By entering into this Contract, Grantee certifies and ensures that it utilizes and will continue to utilize, for the term of this Contract, the U.S. Department of Homeland Security's e-Verify system to determine the eligibility of all persons employed during the Contract term to perform duties within Texas and all persons (including Subgrantees) the Grantee assigns to perform services, deliverables, and work pursuant to the Contract.

#### **O. REPORT OF WASTE, FRAUD, OR ABUSE.**

Grantees who suspect fraud, waste, or abuse (including employee misconduct that would constitute fraud, waste, or abuse) are required to immediately contact both the Texas HHSC Office of the Inspector General at 1-800-436-6184 and the Texas State Auditor's Office at <https://sao.fraud.texas.gov/ReportFraud/>.

#### **P. EQUITY AND INCLUSION IN SERVICE DELIVERY.**



1. Grantee will ensure staff maintain an openness to on-going learning and self-reflection around culture.
2. Grantee will make reasonable efforts to provide services that take into consideration the intellectual functioning, literacy, level of education, and comprehension ability of each client in order to present information in a way that meets each client's individual needs.
3. Grantee will provide services in the client's primary language either directly by Grantee or by a DFPS approved translator.
4. Grantee will have a mission statement, core values, or other similar guidance that abridges how the Grantee will effectively provide services to clients of various cultures, races, ethnic backgrounds, and religions in a manner that recognizes and affirms the client's experiences, protects and preserves the clients' dignity, builds healthy partnerships between Grantee and clients, and ensures equity of service delivery.

**Q. PUBLICITY.**

1. Unless prior written authorization is given by DFPS, Grantee must not use the name of, or directly or indirectly refer to DFPS in any media release, public announcement, or public disclosure relating to the Contract or its subject matter, including in any promotional or marketing materials, customer lists, or business presentations.
2. Grantee will publish, at its sole expense, results of Grantee performance under the Contract with DFPS's prior review and written approval, which DFPS will withhold at its sole discretion. Grantee will acknowledge the support received in all format types (written, visual, and audio) from DFPS and the Federal Agency, as applicable.

**R. LIMITATION OF DFPS NAME, SEAL, OR LOGO.**

1. Grantee will not use the DFPS name, seal, or logo in any form or manner without the prior written approval of DFPS.
2. Grantee will not use the DFPS name, seal, or logo to imply any DFPS endorsement, approval, or sponsorship of Grantee's goods or services.

**S. SUBCONTRACTING AND SUBAWARDING.**

As applicable under the Contract, Grantee will comply with the following:

1. Grantee will be responsible to DFPS for all Subcontractors' and Subgrantees' performance under this Contract. Subcontractors and Subgrantees providing services under the Contract will meet the same requirements and level of experience as required of Grantee.
2. No Subcontract or Subaward under the Contract will relieve Grantee of responsibility for ensuring the requested services are provided.
3. Grantee cannot subcontract or subaward case management services without prior written DFPS permission.
4. Grantees planning to subcontract or subaward all or a portion of the work to be performed will identify the proposed Subcontractors and Subgrantees.
5. Subcontracting and Subawarding will be solely at Grantee's expense.
6. DFPS retains the right to check Subcontractors' and Subgrantees' backgrounds and to approve or reject the use of submitted Subcontractors

and Subgrantees.

7. Grantee will be the sole contact for DFPS, and Grantee will list a designated point of contact for all DFPS inquiries.
8. Grantee will include a term in all subcontracts and subawards that incorporates this Contract by reference and binds Subcontractors and Subgrantees to all the requirements, terms, and conditions of this Contract related to the service being provided by the Subcontractor and Subgrantee as well as explicitly hold that this Contract controls in the event of any conflict with Subcontractor. DFPS approval of Grantee's use of any Subcontractor and Subgrantee is conditioned upon the extent that any subcontract and subaward does not conflict with any requirements of the Contract between DFPS and Grantee.

#### **T. INFORMATION SECURITY AND CYBERSECURITY TRAINING REQUIREMENTS.**

As applicable to this Contract, the Grantee must comply with DFPS's Data and System Security Requirements at:

[http://www.dfps.texas.gov/Doing\\_Business/documents/Contractor Data and System Security Requirements.pdf](http://www.dfps.texas.gov/Doing_Business/documents/Contractor_Data_and_System_Security_Requirements.pdf) and agrees to periodically check for, and comply with, any updates made to this document.

#### **U. REMOVAL OF ACCESS.**

Grantee will immediately remove access capabilities to any DFPS automated/internet-based applications, or immediately notify DFPS that access to such applications needs to be terminated for any employee, Subcontractor, Subawardee, or volunteer whose employment, subcontract, or volunteer term with Grantee has ended for any reason.

#### **V. BUSINESS CONTINUITY AND DISASTER RECOVERY PLANS.**

Upon request from DFPS, Grantee will provide copies of its most recent business continuity and disaster recovery plans.

#### **W. UNIFORM ACCESSIBILITY REQUIREMENTS.**

As applicable to this Contract, the Grantee must comply with DFPS's Uniform Accessibility Requirements at

[http://www.dfps.texas.gov/Doing\\_Business/documents/DFPS-Uniform-Accessibility-Requirements-Section508-WCAG2.0.pdf](http://www.dfps.texas.gov/Doing_Business/documents/DFPS-Uniform-Accessibility-Requirements-Section508-WCAG2.0.pdf) and agrees to periodically check for, and comply with, any updated requirements made to this document.

### **SECTION VIII CERTIFICATIONS AND AFFIRMATIONS**

As applicable to this Contract, Grantee certifies and affirms by entering into this Contract that these certifications and affirmations apply to Grantee and all of Grantee's principals, officers, directors, shareholders, partners, owners, agents, employees, Subgrantees, independent contractors, and any other representatives who will provide services under or who have a financial or other interest in this Contract.



- A. Dealing with Public Servants.** Grantee has not given or offered to give and does not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this Contract.
- B. Prior Disaster Relief Contract Violation.** Under Texas Government Code §2155.004 (regarding the prohibition of certain financial participation by persons) and §2155.006 and §2261.053 (both relating to ability to receive this Contract, and convictions or penalties regarding Hurricane Rita, Hurricane Katrina, or other disasters), Grantee acknowledges that it is not ineligible to receive this Contract and that this Contract will be terminated and payment withheld if this certification is found to be inaccurate.
- C. Child Support Affirmation Obligation.** Under Texas Family Code §231.006 (relating to delinquent child support), Grantee acknowledges that it is not ineligible to receive the specified Grant, loan, or payment and acknowledges that this Contract will be terminated and payment will be withheld if this certification is found to be inaccurate.
- D. Suspension and Debarment.** Grantee is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency under the regulations implementing Executive Order 12549 and Executive Order 12689, 2 CFR Part 376 Debarment and Suspension and any relevant regulations promulgated by the department or agency funding this project. Grantee agrees that this provision will be included in its entirety in Grantee's subcontracts if payment in whole or in part is from federal funds. Furthermore, Grantee acknowledges that it has not been subjected to suspension, debarment, or similar ineligibility determined by any state or local governmental entity.
- E. Excluded Parties.** Grantee is not listed on the federal government's terrorism watch list described in Executive Order 13224. Entities ineligible for federal procurement or award are listed at <https://sam.gov/search/?index>. This Contract will be terminated, and payment withheld if this certification is inaccurate. Grantee must include this provision in its entirety in Grantee's Contracts, subawards, and subcontracts.
- F. Executive Head of a State Agency Affirmation.** Under Texas Government Code §669.003 (relating to contracting with the executive head of a state agency), Grantee acknowledges that it is not the executive head of DFPS, was not at any time during the past four years the executive head of DFPS and does not employ a current or former executive head of DFPS.
- G. Franchise Tax Status.** Grantee acknowledges that it is not currently delinquent in the payment of any franchise taxes owed to the State of Texas under Texas Tax Code Chapter 171.
- H. Lobbying Prohibition.** Payments to Grantee and Grantee's receipt of appropriated or other funds under this Contract are not prohibited by Texas Government Code §556.005, §556.0055, or §556.008 (relating to use of appropriated money or state funds to employ or pay lobbyists, lobbying expenses, or influence legislation).
- I. Buy Texas Affirmation.** If this Contract is for services, the Grantee will comply with Texas Government Code §2155.4441 for the purchase of products and materials produced in the State of Texas. However, this §2155.4441 is not applicable to Contracts or Contracts with federal funding

that further prohibits the use of geographic preferences.

- J. Antitrust Affirmation.** Grantee has not violated state or federal antitrust laws and has not communicated its bid for this Contract directly or indirectly to any competitor or any other person engaged in such line of business. Grantee hereby assigns to DFPS any claims for overcharges associated with this Contract under 15 U.S.C. §1, et seq., and Texas Business and Commerce Code §15.01, et seq.
- K. Entities that Boycott Israel.** If the Grantee is a "Company" under Texas Government Code §808.001, at the time of executing this Contract, the Grantee is certifying that it does not boycott Israel and will not boycott Israel during the term of this Contract.
- L. Human Trafficking Prohibition.** Under Texas Government Code §2155.0061, Grantee certifies that it is not ineligible to receive this Grant and acknowledges that this Contract may be terminated, and payment withheld if it is found that during the five-year period preceding the date of this Contract, the Grantee was convicted of any offense related to the direct support or promotion of human trafficking.
- M. Foreign Terrorist Organizations.** Under Texas Government Code §2252.152, the Grantee warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization.
- N. Contracting Information Responsibilities.** The requirements of Texas Government Code 552, Subchapter J may apply to this Contract, and the Grantee agrees that this Contract can be terminated if the Grantee knowingly or intentionally fails to comply with a requirement of this Subchapter.
- O. COVID-19 Vaccine Documentation.** Grantee represents and warrants that it is in compliance with Section 161.0085(c) of the Texas Health and Safety Code and is eligible pursuant to that section to receive a grant or enter into a contract with DFPS payable with state funds.
- P. Firearm and Ammunition Industries Discrimination Prohibition.** For Contracts entered into on or after September 1, 2021, if Grantee is a Company under Texas Government Code § 2274.002 at the time of executing this Contract, Grantee certifies that it is exempt under that section, or it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the Contract against a firearm entity or firearm trade association.
- Q. Abortion Provider and Affiliate Transactions Prohibited.** Grantee certifies that this Contract is not a taxpayer resource transaction prohibited by Texas Government Code §2273.002 made by DFPS to the Grantee and Grantee's Receipt of appropriated funds under this Contract are not prohibited by Article IX, Section 6.24 of the General Appropriations Act.



APPROVED 09-26-2023

Rodger G. McLane  
County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

                   **ONLINE**

xxx           **IN PERSON**

**NAME:** Chris Hansen

**POSITION:** Patrol Seargent

**DEPARTMENT:** Panola County Sheriff's Office

**DATE:** 08/01/2023

**CONFERENCE:** New Supervisor Course

**LOCATION:** Anderson County Sheriff's Office -- Palestine, Texas

**DATES:** 09/15/2023 **TO** 09/15/2023

**NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:** 2

**Does this conference meet your educational requirements for the year?** Yes

**If not, how much of your requirements will be met by this conference?** 16 hours

**How much of your requirements have been met already, not counting this conference?** 44

**How many days have you been away from your job this year for conferences, not counting this conference?** 3

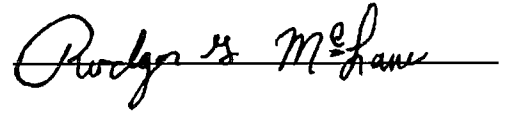
**Do you have sufficient funds in your budget for this conference?** Yes

**Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)**

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APPROVED 09-26-2023

Rodger G. McLane  
County Judge



PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

NAME: Jeff Ivy

POSITION: Constable 124

DEPARTMENT: Panola County Constable's Office 124

DATE: 9-19-23

CONFERENCE: Continuing Education for Constables

LOCATION: Tyler Texas

DATES: 10/2/23 - 10/6/23 to \_\_\_\_\_

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

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?  
\_\_\_\_\_

How many days have you been away from your job this year for conferences, not counting this conference? 5 days

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 is mandatory classes Constables must have

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APPROVED 09-26-2023

Rodger G. McLane  
County Judge

*Rodger G. McLane*

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

NAME: Kevin Lake

POSITION: Deputy Constable 144

DEPARTMENT: Panola County Constable 144

DATE: 9-19-23

CONFERENCE: Continuing Education for Constables

LOCATION: Tyler

DATES: 10/2/23 - to 10/6/23

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

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?  
\_\_\_\_\_

How many days have you been away from your job this year for conferences, not counting this conference? 0

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.)

This is mandatory classes for Constables

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