

County Of Panola

HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE, ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

October 13, 2023

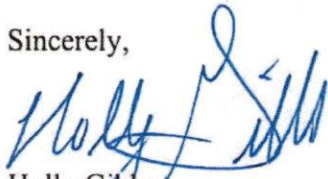
Panola County Commissioners Court
Panola County Courthouse

Gentlemen:

Please record the salary increase for Abagayle Standard from \$16.50 to \$17.55 per hour, effective October 21, 2023.

Thank you for your continued support and cooperation.

Sincerely,



Holly Gibbs
Panola County Tax Assessor-Collector

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



PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

October 17, 2023

Sheriff Cutter Clinton

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

Dear Judge McLane,

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

Please record the increase in rate of pay for Katelyn Burgess, a Detention Officer for the Panola County Sheriff's Office, from \$16.81 per hour to \$18.11 per hour effective October 7, 2023.

Please record the increase in rate of pay for Alesha Townsend, a Detention Officer for the Panola County Sheriff's Office, from \$16.81 per hour to \$18.11 per hour effective October 7, 2023.

Sincerely, *AJ*

A handwritten signature in black ink that reads "Cutter Clinton". The signature is stylized and includes the initials "AJ" written above it.

Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

Donation

Date October 16, 2023

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

\$ 5,600.00 and/or

material of the following type and amount -----

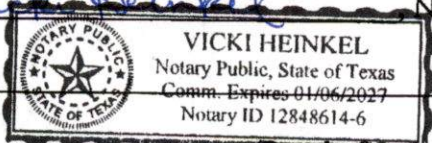
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number #445, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' 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# 4

Sworn and subscribed to this 17th day of October, 2023.

[Signature] 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 24th day of October, 2023.

County Judge [Signature]

Mark Woodard - ~~912~~ 912-814

Chevron 6555

want to make a payment
to commissioner to reimburse
for road

comm. Lagrone discussed
reimbursing the county
\$6,000.00, who does he make
the payment to.

Markwoodard@
Chevron.COM

CR 445

\$ 5,600.00

912-814-6555

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING



Synergy Land Group, L.L.C.
Escrow Account
P.O. Box 82009
Lafayette, LA 70598

WHITNEY BANK
LAFAYETTE, LA
84-15/654

2043

10/17/2023

PAY TO THE ORDER OF Panola County Treasurer

\$ **5,600.00

Five thousand six hundred and 00/100***** DOLLARS

PROTECTED AGAINST FRAUD

Panola County Treasurer
C/o Joni Reed
110 South Sycamore St.
Room 312
Carthage, TX 75633



MEMO

Damage Settlement - CR 445 Precinct 4

⑈002043⑈ ⑆065400153⑆ 048820139⑈

Details on Back Intuit® CheckLock™ Secure Check

Synergy Land Group, L.L.C.
10/17/2023

Panola County Treasurer
CVX_CDP1

2043

5,600.00

Escrow Account:Chevron U.S.A. Inc.

Damage Settlement - CR 445 Precinct 4

5,600.00

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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Rockcliff Energy _____ proposes to place a
(COMPANY NAME)

12" _____ line within the Right-of-Way
(PIPE SIZE)

of County Road: 328 _____ as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of 1.29 miles line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown
by the copies of the drawings attached to this notice. The line will be constructed and
maintained on the County Right-of-Way as directed by the County Commissioners in
accordance with current Panola County Specifications.

Construction of this line will begin on or after the 16th day of
October, 2023

FIRM: Rockcliff Energy
BY: Michael Rodriguez
TITLE: ROW Agent
ADDRESS: 342 Johnny Clark Road
Longview TX 75603
PHONE: (682) 459-5001

APPROVAL

October 24, 2023

TO: Rockcliff Energy
Attn: Michael Rodriguez
342 Johnny Clark Road
Longview, TX 75603

RE: **County Roads #328, #335, #336, & #337**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **12" lines** within the right-of-way of County Roads **#328, #335, #336, & #337** as shown by accompanying drawings and notice except as noted below.

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

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

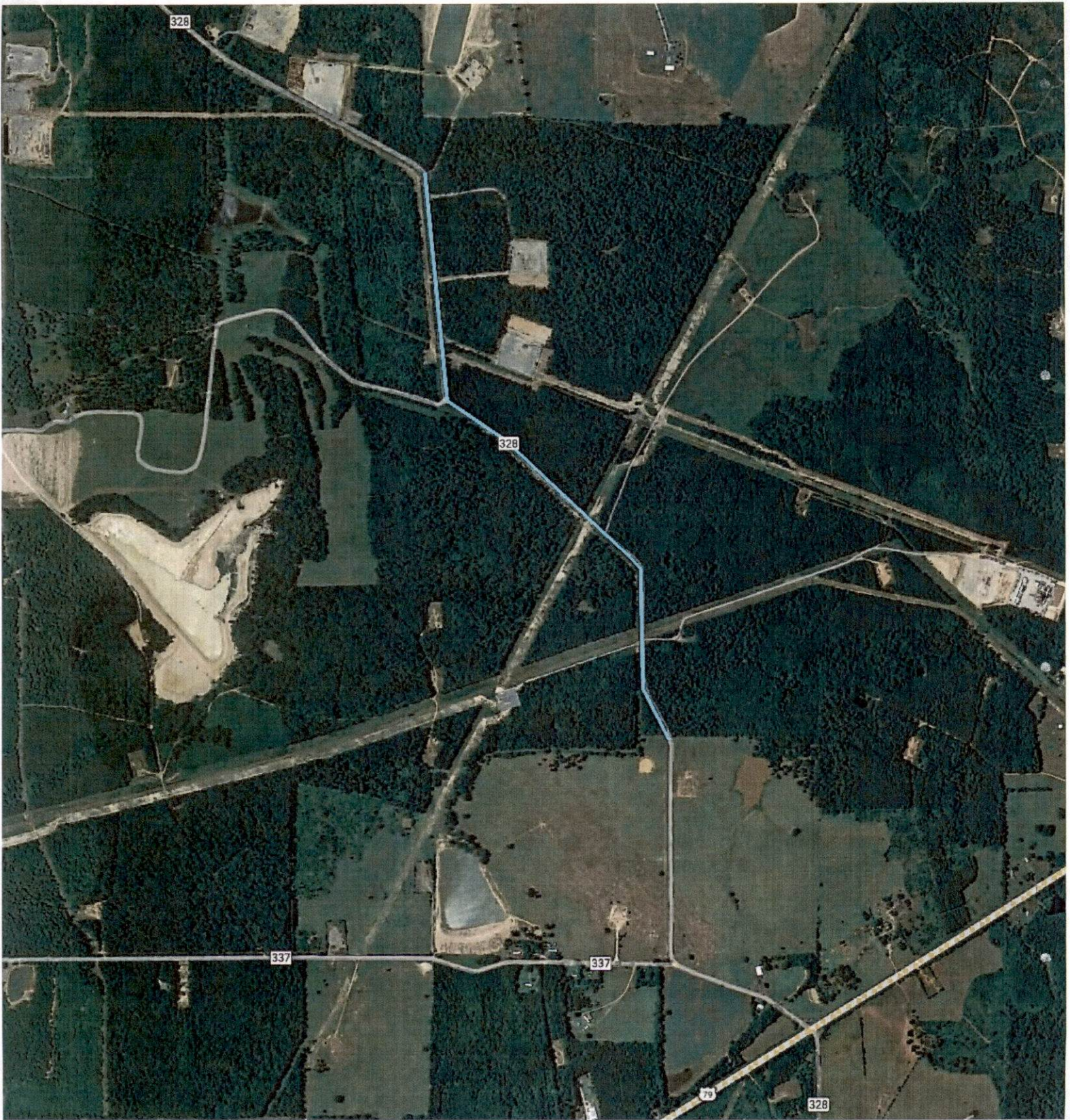
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way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

5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved: *Rodger S. McLane*
COUNTY JUDGE

COMMISSIONERS:

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



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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Rockcliff Energy _____ proposes to place a
(COMPANY NAME)

12" _____ line within the Right-of-Way
(PIPE SIZE)

of County Road: 335 _____ as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of 0.70 miles line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown
by the copies of the drawings attached to this notice. The line will be constructed and
maintained on the County Right-of-Way as directed by the County Commissioners in
accordance with current Panola County Specifications.

Construction of this line will begin on or after the 16th day of
October, 2023.

FIRM: Rockcliff Energy
BY: Michael Rodriguez
TITLE: ROW Agent
ADDRESS: 342 Johnny Clark Road
Longview TX 75603
PHONE: (682) 459-5001



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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Rockcliff Energy _____ proposes to place a
(COMPANY NAME)

12" _____ line within the Right-of-Way
(PIPE SIZE)

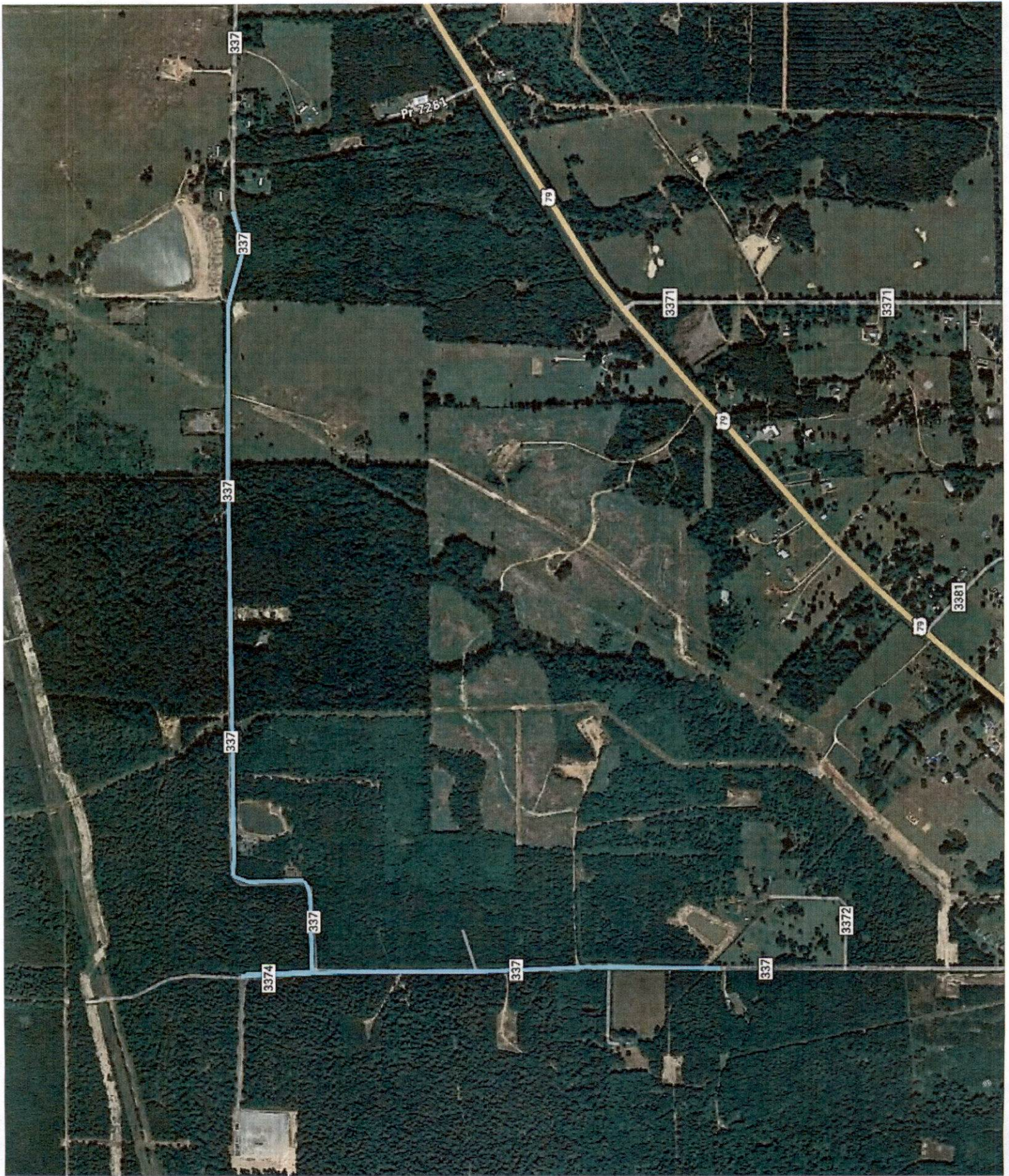
of County Road: 336 _____ as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 2.14 miles line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.

Construction of this line will begin on or after the 16th day of
October, 2023

FIRM: Rockcliff Energy
BY: Michael Rodriguez
TITLE: ROW Agent
ADDRESS: 342 Johnny Clark Road
Longview TX 75603
PHONE: (682) 459-5001



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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Rockcliff Energy _____ proposes to place a
(COMPANY NAME)

12" _____ line within the Right-of-Way
(PIPE SIZE)

of County Road: 337 _____ as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 2.16 miles line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.

Construction of this line will begin on or after the 16th day of
October, 2023

FIRM: Rockcliff Energy
BY: Michael Rodriguez
TITLE: ROW Agent
ADDRESS: 342 Johnny Clark Road
Longview TX 75603
PHONE: (682) 459-5001



PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



For the Month Ending

SEPTEMBER 2023

Jennifer Stacy
Panola County Auditor

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 1 of 23


FILED
At 1:17 O'clock P M.

OCT 17 2023

LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: April Ham DEPUTY

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 A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
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PANOLA COUNTY SEPTEMBER 2023 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	13,412.77
112 - JP CREDIT CARD CLEARING	\$	22,969.13
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	193.01
599 - PROBATION POOLED CASH FUND	\$	424,176.90
813 - AMERICAN RESCUE PLAN	\$	2,383,965.08
968 - PANOLA COUNTY RETIREE HEA	\$	921,101.73
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	6,430,173.53
TOTAL CASH	\$	10,195,992.19

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	83,191,000.00
	\$	83,191,000.00

OTHER ASSETS

RECEIVABLES	\$	41,227.71
CASH CHANGE FUND	\$	2,850.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	51,677.71

TOTAL ASSETS	\$	93,438,669.90
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LIABILITIES

LESS PAYABLES	\$	(914,649.25)
TOTAL LIABILITIES	\$	(914,649.25)

FUND BALANCE AS OF SEPTEMBER 30, 2023	\$	92,524,020.65
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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.

Jennifer Stacy 10.17.23

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

FUND NUMBER & NAME	BALANCE		BALANCE	
	September 1, 2023	REVENUES	EXPENDITURES	September 30, 2023
100 - GENERAL	31,114,602.53	340,001.08	1,153,509.23	30,301,094.38
130 - LAW LIBRARY	100,664.22	1,688.38	957.41	101,395.19
140 - COUNTY JUVENILE DELINQUENCY PREV	171.47	0.57	-	172.04
150 - COURTHOUSE SECURITY	259,561.68	3,437.77	912.87	262,086.58
160 - RECORDS MANAGEMENT	32,678.96	154.48	1.44	32,832.00
162 - COUNTY & DISTRICT COURT TECH	8,343.35	52.77	-	8,396.12
165 - COURT RECORD PRESERVATION	16,297.89	64.55	-	16,362.44
166 - DISTRICT COURT RECORDS TECH	24,775.11	100.48	-	24,875.59
168 - DISTRICT CLERK REC MGT & PRES	26,267.59	803.68	-	27,071.27
170 - COUNTY CLERK RECORDS PRES	608,553.40	10,208.71	-	618,762.11
175 - ARCHIVE FEES	533,187.90	9,544.15	-	542,732.05
180 - JUSTICE COURT TECHNOLOGY	113,859.41	1,033.95	-	114,893.36
190 - V.I.T. INTEREST	1,803.40	5.77	77.39	1,731.78
195 - ELECTION SERVICES CONTRAC	32,425.00	108.46	-	32,533.46
200 - ROAD & BRIDGE	11,660,754.11	130,842.22	595,155.16	11,196,441.17
300 - FM & LATERAL	2,720,692.72	16,354.49	23,178.73	2,713,868.48
700 - HOT CHECK FEE	36,527.83	15.00	196.80	36,346.03
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,749.53	96.16	-	28,845.69
800 - SHERIFF'S STATE FORFEITURE	21,612.89	1,233.32	-	22,846.21
810 - JAIL COMMISSARY FUND	50,084.55	1,009.72	-	51,094.27
820 - D A FORFEITURE	42,057.42	1,302.22	-	43,359.64
830 - STATE APPORTIONMENT - DA	10,595.07	9,228.35	1,118.40	18,705.02
835 - STATE LONGEVITY PAY SUPPL	115.94	840.00	161.51	794.43
840 - CONST.PCT.2 STATE FORFEIT	1,103.27	3.69	-	1,106.96
842 - CONST.PCT.1 STATE FORFEIT	206.22	0.69	-	206.91
860 - SHERIFF FEDERAL FORFEITUR	8,342.26	27.90	-	8,370.16
862 - CDA FEDERAL FORFEITURE	62,430.10	208.82	-	62,638.92
866 - CONSTABLE PCT 2&3 FEDERAL	337.28	1.13	-	338.41
881 - CHILD PROTECTIVE SERVICES	160,593.34	1,621.92	960.00	161,255.26
882-OPIOID SETTLEMENT FUND	25,823.52	86.38	-	25,909.90
883 - HEALTH FUND	4,058,479.40	17,464.56	1,210.44	4,074,733.52
885 - AIRPORT	421,284.37	19,910.33	6,102.85	435,091.85
920 - ROAD BOND 1971	312,864.49	1,233.14	-	314,097.63
940 - PERMANENT IMPROVEMENT	245,901.63	833.72	-	246,735.35
950 - JAIL IMPROVEMENT FUND	490.24	1.64	-	491.88
110 - CREDIT CARD CLEARING FUND	55.02	-	55.02	-
112 - JP CREDIT CARD CLEARING	100.57	-	100.57	-
252 - PANOLA COUNTY AUCTION PROCEEDS	192.45	0.56	-	193.01
410-420 - COMMUNITY SUPER. & CORRECTIONS	16,451.73	65,334.87	33,879.04	47,907.56
481 - DRUG COURT PROGRAM	34,689.41	277.09	-	34,966.50
520-585 - JUVENILE PROB	701,842.24	(70,155.89)	16,868.18	614,818.17
813 - AMERICAN RESCUE PLAN	2,442,159.68	7,024.00	65,218.60	2,383,965.08
974 - EXPERTPAY	0.04	-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	37,666,977.31	246,976.92	-	37,913,954.23
GRAND TOTAL ALL FUNDS	93,604,706.54	818,977.75	1,899,663.64	92,524,020.65

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
April Ham, Deputy Clerk
Page 4 of 23



Panola County, Texas

Fund Balance Report

As Of 09/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	21,794,907.82	21,576,550.31	13,070,363.75	30,301,094.38
110 - CREDIT CARD CLEARING FUND	0.00	0.00	0.00	0.00
112 - JP CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
130 - LAW LIBRARY	94,461.14	14,593.33	7,659.28	101,395.19
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	166.92	5.12	0.00	172.04
150 - COURTHOUSE SECURITY	250,031.38	28,462.38	16,407.18	262,086.58
160 - RECORDS MANAGEMENT	31,371.79	1,465.97	5.76	32,832.00
162 - COUNTY & DISTRICT COURT T	7,912.51	483.61	0.00	8,396.12
165 - COURT RECORD PRESERVATION	15,786.44	576.00	0.00	16,362.44
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,939.21	936.38	0.00	24,875.59
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	18,959.92	8,111.35	0.00	27,071.27
170 - COUNTY CLERK RECORDS PRES	633,108.03	83,716.68	98,062.60	618,762.11
175 - ARCHIVE FEES	465,843.26	76,888.79	0.00	542,732.05
180 - JUSTICE COURT TECHNOLOGY	106,252.71	8,963.33	322.68	114,893.36
190 - V.I.T. INTEREST	2,439.86	64.22	772.30	1,731.78
195 - ELECTION SERVICES CONTRAC	25,872.48	6,660.98	0.00	32,533.46
200 - ROAD & BRIDGE	8,665,859.39	9,146,364.43	6,615,782.65	11,196,441.17
252 - PANOLA COUNTY AUCTION PROCEEDS	187.55	5.46	0.00	193.01
300 - FM & LATERAL	2,316,629.24	736,745.71	339,506.47	2,713,868.48
410 - SUPERVISION	13,253.21	54,254.87	28,231.30	39,276.78
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	674.55	11,080.00	3,123.77	8,630.78
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,689.41	277.09	0.00	34,966.50
520 - PANOLA JUVENILE PROBATION	74,306.54	1,847.30	0.00	76,153.84
530 - JUVENILE TITLE IV-E	143,227.22	546.85	0.00	143,774.07
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	18,262.00	4,649.72	13,612.28
585 - LOCAL MATCH FUNDING/ CALE	392,906.44	0.00	11,655.93	381,250.51
587 - STATE SALARY ADJUSTMENT F	0.00	590.00	562.53	27.47
700 - HOT CHECK FEE	37,625.63	590.00	1,869.60	36,346.03
720 - PRETRIAL INTERVENTION PROGRAM FUND	22,570.78	6,274.91	0.00	28,845.69
800 - SHERIFF'S STATE FORFEITUR	37,464.17	2,282.04	16,900.00	22,846.21
810 - JAIL COMMISSARY FUND	39,866.13	11,721.49	493.35	51,094.27
813 - AMERICAN RESCUE PLAN FUND	181,766.03	3,266,938.91	1,064,739.86	2,383,965.08
820 - D A FORFEITURE	40,682.80	2,676.84	0.00	43,359.64
830 - STATE APPORTIONMENT - DA	1,407.51	27,921.51	10,624.00	18,705.02
835 - STATE LONGEVITY PAY SUPPL	332.45	848.59	386.61	794.43
840 - CONST.PCT.2 STATE FORFEIT	1,073.99	32.97	0.00	1,106.96
842 - CONST.PCT.1 STATE FORFEIT	200.73	6.18	0.00	206.91
860 - SHERIFF FEDERAL FORFEITUR	8,120.77	249.39	0.00	8,370.16
862 - CDA FEDERAL FORFEITURE	60,772.52	1,866.40	0.00	62,638.92
866 - CONSTABLE PCT 2&3 FEDERAL	328.32	10.09	0.00	338.41
881 - CHILD PROTECTIVE SERVICES	146,922.10	43,092.35	28,759.19	161,255.26
882 - OPIOID SETTLEMENT FUND	0.00	25,909.90	0.00	25,909.90
883 - HEALTH FUND	3,925,895.74	160,070.53	11,232.75	4,074,733.52
885 - AIRPORT	488,426.09	174,584.62	227,918.86	435,091.85
920 - ROAD BOND 1971	304,613.01	9,484.62	0.00	314,097.63
940 - PERMANENT IMPROVEMENT	239,370.28	7,365.07	0.00	246,735.35
950 - JAIL IMPROVEMENT FUND	477.22	14.66	0.00	491.88
968 - PANOLA COUNTY RETIREE HEA	37,319,360.22	1,846,289.65	1,251,695.64	37,913,954.23
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
980 - CRIMINAL JUSTICE	0.00	0.00	0.00	0.00
982 - APPELLATE JUDICIAL FEES	0.00	0.00	0.00	0.00
Report Total:	77,970,063.55	37,365,682.88	22,811,725.78	92,524,020.65

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 5 of 22



Panola County, Texas

Treasurers Report Summary

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,596,427.23	340,001.08	1,152,892.56	-407,606.25	1,425.42	2,189,716.58	2,189,716.58	0.00
110 - CREDIT CARD CLEARING FUND	13,088.03	0.00	0.00	-30.00	-294.74	13,412.77	13,412.77	0.00
112 - JP CREDIT CARD CLEARING	31,363.98	0.00	0.00	0.00	8,394.85	22,969.13	22,969.13	0.00
130 - LAW LIBRARY	46,664.22	1,688.38	957.41	0.00	0.00	47,395.19	47,395.19	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	171.47	0.57	0.00	0.00	0.00	172.04	172.04	0.00
150 - COURTHOUSE SECURITY	73,412.06	3,437.77	1,763.25	0.00	0.00	75,086.58	75,086.58	0.00
160 - RECORDS MANAGEMENT	26,678.96	154.48	1.44	0.00	0.00	26,832.00	26,832.00	0.00
162 - COUNTY & DISTRICT COURT T	8,343.35	52.77	0.00	0.00	0.00	8,396.12	8,396.12	0.00
165 - COURT RECORD PRESERVATION	16,297.89	64.55	0.00	0.00	0.00	16,362.44	16,362.44	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	24,775.11	100.48	0.00	0.00	0.00	24,875.59	24,875.59	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	26,267.59	803.68	0.00	0.00	0.00	27,071.27	27,071.27	0.00
170 - COUNTY CLERK RECORDS PRES	205,553.40	10,208.71	0.00	0.00	0.00	215,762.11	215,762.11	0.00
175 - ARCHIVE FEES	480,187.90	9,544.15	0.00	0.00	0.00	489,732.05	489,732.05	0.00
180 - JUSTICE COURT TECHNOLOGY	49,859.41	1,033.95	0.00	0.00	0.00	50,893.36	50,893.36	0.00
190 - V.I.T. INTEREST	1,803.40	5.77	77.39	0.00	0.00	1,731.78	1,731.78	0.00
195 - ELECTION SERVICES CONTRAC	32,425.00	108.46	0.00	0.00	0.00	32,533.46	32,533.46	0.00
200 - ROAD & BRIDGE	2,185,310.96	130,842.22	595,155.16	0.00	-111.16	1,721,109.18	1,721,109.18	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	192.45	0.56	0.00	0.00	0.00	193.01	193.01	0.00
300 - FM & LATERAL	198,690.72	16,354.49	23,178.73	0.00	0.00	191,866.48	191,866.48	0.00
410 - SUPERVISION	7,199.96	54,254.87	28,231.30	-14,760.12	2,966.87	45,016.78	45,016.78	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	4,382.26	11,080.00	3,123.77	0.00	3,707.71	8,630.78	8,630.78	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,689.41	277.09	0.00	0.00	0.00	34,966.50	34,966.50	0.00
520 - PANOLA JUVENILE PROBATION	42,246.97	1,847.30	0.00	17,940.43	0.00	26,153.84	26,153.84	0.00
530 - JUVENILE TITLE IV-E	42,331.76	546.85	0.00	-895.46	0.00	43,774.07	43,774.07	0.00
540 - TJPC/ C.C.A.P. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	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 - TJPC/A/183(REGULAR)	89,851.97	18,262.00	4,649.72	18,262.00	761.97	84,440.28	84,440.28	0.00
572 - PROBATION PAYROLL FUND	3,864.85	0.00	0.00	0.00	3,358.23	506.62	506.62	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	194,482.96	0.00	11,655.93	0.01	1,576.52	181,250.50	181,250.50	0.00
587 - STATE SALARY ADJUSTMENT F	0.00	590.00	562.53	590.00	0.00	-562.53	-562.53	0.00
700 - HOT CHECK FEE	15,527.83	15.00	196.80	0.00	0.00	15,346.03	15,346.03	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,749.53	96.16	0.00	0.00	0.00	28,845.69	28,845.69	0.00
800 - SHERIFF'S STATE FORFEITUR	3,612.89	1,233.32	0.00	-6,000.00	0.00	10,846.21	10,846.21	0.00

PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
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Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
810 - JAIL COMMISSARY FUND	50,084.55	1,009.72	0.00	0.00	0.00	51,094.27	51,094.27	0.00
813 - AMERICAN RESCUE PLAN FUND	2,442,159.68	7,024.00	65,218.60	0.00	0.00	2,383,965.08	2,383,965.08	0.00
820 - D A FORFEITURE	38,057.42	1,302.22	0.00	0.00	0.00	39,359.64	39,359.64	0.00
830 - STATE APPORTIONMENT - DA	10,595.07	9,228.35	1,118.40	0.00	0.00	18,705.02	18,705.02	0.00
835 - STATE LONGEVITY PAY SUPPL	212.17	840.00	257.74	840.00	0.00	-45.57	-45.57	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,103.27	3.69	0.00	0.00	0.00	1,106.96	1,106.96	0.00
842 - CONST.PCT.1 STATE FORFEIT	206.22	0.69	0.00	0.00	0.00	206.91	206.91	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,342.26	27.90	0.00	0.00	0.00	8,370.16	8,370.16	0.00
862 - CDA FEDERAL FORFEITURE	62,430.10	208.82	0.00	0.00	0.00	62,638.92	62,638.92	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	337.28	1.13	0.00	0.00	0.00	338.41	338.41	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	54,822.87	1,621.92	960.00	0.00	229.53	55,255.26	55,255.26	0.00
882 - OPIOID SETTLEMENT FUND	25,823.52	86.38	0.00	0.00	0.00	25,909.90	25,909.90	0.00
883 - HEALTH FUND	515,479.40	17,464.56	1,210.44	0.00	0.00	531,733.52	531,733.52	0.00
885 - AIRPORT	293,284.37	19,910.33	6,102.85	0.00	0.00	307,091.85	307,091.85	0.00
920 - ROAD BOND 1971	74,864.49	1,233.14	0.00	20,000.00	0.00	56,097.63	56,097.63	0.00
940 - PERMANENT IMPROVEMENT	53,901.63	833.72	0.00	40,000.00	0.00	14,735.35	14,735.35	0.00
950 - JAIL IMPROVEMENT FUND	490.24	1.64	0.00	0.00	0.00	491.88	491.88	0.00
968 - PANOLA COUNTY RETIREE HEA	2,312,542.47	246,976.92	0.00	1,500,000.00	138,417.66	921,101.73	921,101.73	0.00
972 - PAYROLL FUND	243,169.06	0.00	0.00	0.00	219,234.38	23,934.68	23,934.68	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	33,023.86	0.00	0.00	0.00	-15,285.13	48,308.99	48,308.99	0.00
981 - CRIMINAL JUSTICE CIVIL	6,273.95	0.00	0.00	0.00	-2,405.31	8,679.26	8,679.26	0.00
982 - APPELLATE JUDICIAL FEES	1,567.24	0.00	0.00	0.00	-19.09	1,586.33	1,586.33	0.00
Report Total:	12,713,224.74	910,379.79	1,897,314.02	1,168,340.61	361,957.71	10,195,992.19	10,195,992.19	0.00

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Hank, Deputy Clerk
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RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	17,094,449.00	17,094,449.00	52,715.76	18,765,538.52	1,671,089.52	9.78%
330 - INTERGOVERNMENTAL RECEIPTS	468,502.00	625,746.00	66,563.00	466,445.82	-159,300.18	25.46%
340 - CHARGES FOR SERVICES	789,100.00	821,100.00	45,456.31	839,484.88	18,384.88	2.24%
360 - MISCELLANEOUS REVENUES	417,713.00	1,076,277.59	175,266.01	1,505,081.09	428,803.50	39.84%
Fund: 100 - GENERAL Total:	18,769,764.00	19,617,572.59	340,001.08	21,576,550.31	1,958,977.72	9.99%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,295.00	11,580.10	-419.90	3.50%
360 - MISCELLANEOUS REVENUES	575.00	575.00	393.38	3,013.23	2,438.23	424.04%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,688.38	14,593.33	2,018.33	16.05%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.57	5.12	4.12	412.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.57	5.12	4.12	412.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	20,974.00	20,974.00	2,274.31	20,375.89	-598.11	2.85%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	1,163.46	8,086.49	6,144.49	316.40%
Fund: 150 - COURTHOUSE SECURITY Total:	22,916.00	22,916.00	3,437.77	28,462.38	5,546.38	24.20%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	38.88	482.84	-6,317.16	92.90%
360 - MISCELLANEOUS REVENUES	60.00	60.00	115.60	983.13	923.13	1,538.55%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	154.48	1,465.97	-5,394.03	78.63%
Fund: 162 - COUNTY & DISTRICT COURT T						
340 - CHARGES FOR SERVICES	150.00	150.00	24.78	236.53	86.53	57.69%
360 - MISCELLANEOUS REVENUES	1.00	1.00	27.99	247.08	246.08	24,608.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	52.77	483.61	332.61	220.27%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	1,790.00	1,790.00	10.00	89.88	-1,700.12	94.98%
360 - MISCELLANEOUS REVENUES	10.00	10.00	54.55	486.12	476.12	4,761.20%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	64.55	576.00	-1,224.00	68.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	600.00	600.00	17.55	198.28	-401.72	66.95%
360 - MISCELLANEOUS REVENUES	0.00	0.00	82.93	738.10	738.10	0.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	100.48	936.38	336.38	56.06%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	600.00	600.00	713.43	7,405.51	6,805.51	1,134.25%
360 - MISCELLANEOUS REVENUES	0.00	0.00	90.25	705.84	705.84	0.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	803.68	8,111.35	7,511.35	1,251.89%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	8,116.38	65,601.21	-55,748.79	45.94%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	2,092.33	18,115.47	14,065.47	347.30%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	10,208.71	83,716.68	-41,683.32	33.24%
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	7,650.00	61,500.00	26,500.00	75.71%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,894.15	15,388.79	14,834.79	2,677.76%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	9,544.15	76,888.79	41,334.79	116.26%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	565.33	5,561.37	1,073.37	23.92%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
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Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	694.00	694.00	468.62	3,401.96	2,707.96	390.20%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	1,033.95	8,963.33	3,781.33	72.97%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	325.00	5.77	64.22	-260.78	80.24%
Fund: 190 - V.I.T. INTEREST Total:	0.00	325.00	5.77	64.22	-260.78	80.24%
Fund: 195 - ELECTION SERVICES CONTRAC						
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	108.46	953.52	953.52	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	108.46	6,660.98	6,660.98	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,930,572.00	6,930,572.00	21,372.47	7,646,443.33	715,871.33	10.33%
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	2,151.92	30,053.93	-43,946.07	59.39%
350 - FINES	354,000.00	354,000.00	19,695.21	236,994.91	-117,005.09	33.05%
360 - MISCELLANEOUS REVENUES	247,217.00	611,472.00	87,622.62	872,847.51	261,375.51	42.75%
Fund: 200 - ROAD & BRIDGE Total:	7,955,789.00	8,320,044.00	130,842.22	9,146,364.43	826,320.43	9.93%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.56	5.46	5.46	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.56	5.46	5.46	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	607,765.00	607,765.00	1,919.05	647,487.93	39,722.93	6.54%
360 - MISCELLANEOUS REVENUES	15,927.00	15,927.00	14,435.44	89,257.78	73,330.78	460.42%
Fund: 300 - FM & LATERAL Total:	623,692.00	623,692.00	16,354.49	736,745.71	113,053.71	18.13%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	0.00	800.00	15.00	590.00	-210.00	26.25%
Fund: 700 - HOT CHECK FEE Total:	0.00	800.00	15.00	590.00	-210.00	26.25%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	96.16	774.91	774.91	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	0.00	96.16	6,274.91	6,274.91	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,233.32	2,282.04	2,282.04	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	1,233.32	2,282.04	2,282.04	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	500.00	1,009.72	11,721.49	11,221.49	2,244.30%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	500.00	1,009.72	11,721.49	11,221.49	2,244.30%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
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	7,024.00	81,199.55	71,199.55	712.00%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	10,000.00	1,774,746.00	7,024.00	3,266,938.91	1,492,192.91	84.08%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,302.22	2,676.84	2,676.84	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	1,302.22	2,676.84	2,676.84	0.00%
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	27,498.00	9,165.99	27,497.97	-0.03	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	62.36	423.54	423.54	0.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	0.00	27,498.00	9,228.35	27,921.51	423.51	1.54%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,400.00	840.00	840.00	-1,560.00	65.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	8.59	8.59	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	2,400.00	840.00	848.59	-1,551.41	64.64%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
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Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	3.69	32.97	32.97	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	3.69	32.97	32.97	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.69	6.18	6.18	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.69	6.18	6.18	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	27.90	249.39	249.39	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	27.90	249.39	249.39	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	208.82	1,866.40	1,866.40	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	208.82	1,866.40	1,866.40	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.13	10.09	10.09	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	1.13	10.09	10.09	0.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	1,163.21	5,969.76	5,969.76	0.00%
360 - MISCELLANEOUS REVENUES	58,000.00	58,000.00	458.71	37,122.59	-20,877.41	36.00%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	1,621.92	43,092.35	-14,907.65	25.70%
Fund: 882 - OPIOID SETTLEMENT FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	25,332.96	25,332.96	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	86.38	576.94	576.94	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	86.38	25,909.90	25,909.90	0.00%
Fund: 883 - HEALTH FUND						
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	17,464.56	124,792.34	99,792.34	399.17%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	17,464.56	160,070.53	110,070.53	220.14%
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	45,000.00	7,451.05	45,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	95,634.00	205,783.00	12,459.28	129,584.62	-76,198.38	37.03%
Fund: 885 - AIRPORT Total:	95,634.00	250,783.00	19,910.33	174,584.62	-76,198.38	30.38%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,233.14	9,484.62	8,234.62	658.77%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	1,233.14	9,484.62	8,234.62	658.77%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	833.72	7,365.07	6,365.07	636.51%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	833.72	7,365.07	6,365.07	636.51%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.64	14.66	13.66	1,366.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	1.64	14.66	13.66	1,366.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	7,849.84	30,641.12	-18,358.88	37.47%
360 - MISCELLANEOUS REVENUES	1,810,000.00	1,810,000.00	239,127.08	1,815,648.53	5,648.53	0.31%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	1,859,000.00	1,859,000.00	246,976.92	1,846,289.65	-12,710.35	0.68%
Report Total:	29,635,769.00	32,799,250.59	823,521.68	37,278,824.77	4,479,574.18	13.66%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 10 of 23

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,769,764.00	19,617,572.59	340,001.08	21,576,550.31	1,958,977.72	9.99%
130 - LAW LIBRARY	12,575.00	12,575.00	1,688.38	14,593.33	2,018.33	16.05%
140 - COUNTY JUVENILE DELINQU	1.00	1.00	0.57	5.12	4.12	412.00%
150 - COURTHOUSE SECURITY	22,916.00	22,916.00	3,437.77	28,462.38	5,546.38	24.20%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	154.48	1,465.97	-5,394.03	78.63%
162 - COUNTY & DISTRICT COURT	151.00	151.00	52.77	483.61	332.61	220.27%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	64.55	576.00	-1,224.00	68.00%
166 - DISTRICT COURT RECORDS T	600.00	600.00	100.48	936.38	336.38	56.06%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	803.68	8,111.35	7,511.35	1,251.89%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	10,208.71	83,716.68	-41,683.32	33.24%
175 - ARCHIVE FEES	35,554.00	35,554.00	9,544.15	76,888.79	41,334.79	116.26%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	1,033.95	8,963.33	3,781.33	72.97%
190 - V.I.T. INTEREST	0.00	325.00	5.77	64.22	-260.78	80.24%
195 - ELECTION SERVICES CONTRA	0.00	0.00	108.46	6,660.98	6,660.98	0.00%
200 - ROAD & BRIDGE	7,955,789.00	8,320,044.00	130,842.22	9,146,364.43	826,320.43	9.93%
252 - PANOLA COUNTY AUCTION I	0.00	0.00	0.56	5.46	5.46	0.00%
300 - FM & LATERAL	623,692.00	623,692.00	16,354.49	736,745.71	113,053.71	18.13%
700 - HOT CHECK FEE	0.00	800.00	15.00	590.00	-210.00	26.25%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	96.16	6,274.91	6,274.91	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	1,233.32	2,282.04	2,282.04	0.00%
810 - JAIL COMMISSARY FUND	0.00	500.00	1,009.72	11,721.49	11,221.49	2,244.30%
813 - AMERICAN RESCUE PLAN FU	10,000.00	1,774,746.00	7,024.00	3,266,938.91	1,492,192.91	84.08%
820 - D A FORFEITURE	0.00	0.00	1,302.22	2,676.84	2,676.84	0.00%
830 - STATE APPORTIONMENT - D,	0.00	27,498.00	9,228.35	27,921.51	423.51	1.54%
835 - STATE LONGEVITY PAY SUPP	0.00	2,400.00	840.00	848.59	-1,551.41	64.64%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	3.69	32.97	32.97	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.69	6.18	6.18	0.00%
860 - SHERIFF FEDERAL FORFEITUR	0.00	0.00	27.90	249.39	249.39	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	208.82	1,866.40	1,866.40	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	1.13	10.09	10.09	0.00%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	1,621.92	43,092.35	-14,907.65	25.70%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	86.38	25,909.90	25,909.90	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	17,464.56	160,070.53	110,070.53	220.14%
885 - AIRPORT	95,634.00	250,783.00	19,910.33	174,584.62	-76,198.38	30.38%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,233.14	9,484.62	8,234.62	658.77%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	833.72	7,365.07	6,365.07	636.51%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.64	14.66	13.66	1,366.00%
968 - PANOLA COUNTY RETIREE HI	1,859,000.00	1,859,000.00	246,976.92	1,846,289.65	-12,710.35	0.68%
Report Total:	29,635,769.00	32,799,250.59	823,521.68	37,278,824.77	4,479,574.18	13.66%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
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ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONAL SERVICES	6,845,133.00	6,913,233.00	526,672.29	4,921,911.69	1,991,321.31	28.80%
520 - BENEFITS	6,658,359.00	6,596,171.00	232,416.36	3,463,293.57	3,132,877.43	47.50%
530 - SUPPLIES	322,739.00	334,900.00	16,504.98	195,059.07	139,840.93	41.76%
540 - OTHER SERVICES AND CHARGES	4,807,075.00	5,610,716.50	337,164.37	4,037,205.57	1,573,510.93	28.04%
550 - CAPITAL OUTLAY	332,206.00	553,165.09	40,134.56	452,893.85	100,271.24	18.13%
Fund: 100 - GENERAL Total:	18,965,512.00	20,008,185.59	1,152,892.56	13,070,363.75	6,937,821.84	34.67%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	12,575.00	957.41	7,659.28	4,915.72	39.09%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	957.41	7,659.28	4,915.72	39.09%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 150 - COURTHOUSE SECURITY						
510 - PERSONAL SERVICES	15,933.00	15,933.00	1,208.00	11,476.00	4,457.00	27.97%
520 - BENEFITS	6,983.00	6,983.00	555.25	4,931.18	2,051.82	29.38%
Fund: 150 - COURTHOUSE SECURITY Total:	22,916.00	22,916.00	1,763.25	16,407.18	6,508.82	28.40%
Fund: 160 - RECORDS MANAGEMENT						
510 - PERSONAL SERVICES	4,118.00	4,118.00	0.00	0.00	4,118.00	100.00%
520 - BENEFITS	742.00	742.00	1.44	5.76	736.24	99.22%
540 - OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	1.44	5.76	6,854.24	99.92%
Fund: 162 - COUNTY & DISTRICT COURT T						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	98,062.60	27,337.40	21.80%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	0.00	98,062.60	27,337.40	21.80%
Fund: 175 - ARCHIVE FEES						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	322.68	4,859.32	93.77%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	0.00	322.68	4,859.32	93.77%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONAL SERVICES	0.00	708.00	54.40	544.00	164.00	23.16%
520 - BENEFITS	0.00	310.00	22.99	228.30	81.70	26.35%
Fund: 190 - V.I.T. INTEREST Total:	0.00	1,018.00	77.39	772.30	245.70	24.14%

A TRUE COPY
I hereby certify
Lindsay Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
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Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - ROAD & BRIDGE						
510 - PERSONAL SERVICES	2,069,993.00	2,069,993.00	139,458.88	1,313,886.65	756,106.35	36.53%
520 - BENEFITS	2,033,635.00	2,033,635.00	63,391.42	961,955.93	1,071,679.07	52.70%
530 - SUPPLIES	745,468.00	934,969.00	45,748.35	664,123.53	270,845.47	28.97%
540 - OTHER SERVICES AND CHARGES	1,035,471.00	170,916.00	158.34	86,901.99	84,014.01	49.16%
550 - CAPITAL OUTLAY	3,033,823.00	4,073,132.07	346,398.17	3,588,914.55	484,217.52	11.89%
Fund: 200 - ROAD & BRIDGE Total:	8,918,390.00	9,282,645.07	595,155.16	6,615,782.65	2,666,862.42	28.73%
Fund: 300 - FM & LATERAL						
510 - PERSONAL SERVICES	91,353.00	91,353.00	6,904.00	65,588.00	25,765.00	28.20%
520 - BENEFITS	118,562.00	118,562.00	2,993.97	49,147.43	69,414.57	58.55%
530 - SUPPLIES	71,627.00	109,627.00	8,008.08	76,391.38	33,235.62	30.32%
540 - OTHER SERVICES AND CHARGES	429,519.00	366,019.00	5,272.68	144,075.89	221,943.11	60.64%
550 - CAPITAL OUTLAY	8,000.00	33,500.00	0.00	4,303.77	29,196.23	87.15%
Fund: 300 - FM & LATERAL Total:	719,061.00	719,061.00	23,178.73	339,506.47	379,554.53	52.78%
Fund: 700 - HOT CHECK FEE						
510 - PERSONAL SERVICES	0.00	2,559.00	196.80	1,869.60	689.40	26.94%
Fund: 700 - HOT CHECK FEE Total:	0.00	2,559.00	196.80	1,869.60	689.40	26.94%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
530 - SUPPLIES	0.00	10,200.00	0.00	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%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	31,200.00	0.00	16,900.00	14,300.00	45.83%
Fund: 810 - JAIL COMMISSARY FUND						
550 - CAPITAL OUTLAY	0.00	500.00	0.00	493.35	6.65	1.33%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	500.00	0.00	493.35	6.65	1.33%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
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	65,218.60	1,015,831.63	710,505.37	41.16%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	800,000.00	2,564,746.00	65,218.60	1,064,739.86	1,500,006.14	58.49%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	0.00	3,700.00	0.00	0.00	3,700.00	100.00%
Fund: 820 - D A FORFEITURE Total:	0.00	3,700.00	0.00	0.00	3,700.00	100.00%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONAL SERVICES	0.00	27,479.00	1,118.40	10,624.00	16,855.00	61.34%
520 - BENEFITS	0.00	19.00	0.00	0.00	19.00	100.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	0.00	27,498.00	1,118.40	10,624.00	16,874.00	61.36%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONAL SERVICES	0.00	2,400.00	257.74	386.61	2,013.39	83.89%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	2,400.00	257.74	386.61	2,013.39	83.89%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	960.00	28,759.19	29,240.81	50.42%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	960.00	28,759.19	29,240.81	50.42%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,210.44	11,232.75	38,767.25	77.53%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	1,210.44	11,232.75	38,767.25	77.53%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	95,584.00	281,333.00	6,102.85	216,978.87	64,354.13	22.87%
550 - CAPITAL OUTLAY	50.00	10,950.00	0.00	10,939.99	10.01	0.09%
Fund: 885 - AIRPORT Total:	95,634.00	292,283.00	6,102.85	227,918.86	64,364.14	22.02%

A TRUE COPY
I hereby certify
Lindsay Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
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Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - ROAD BOND 1971						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT						
550 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	1,859,000.00	1,859,000.00	0.00	1,251,695.64	607,304.36	32.67%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	1,859,000.00	1,859,000.00	0.00	1,251,695.64	607,304.36	32.67%
Report Total:	31,679,487.00	35,126,685.66	1,849,090.77	22,763,502.53	12,363,183.13	35.20%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,965,512.00	20,008,185.59	1,152,892.56	13,070,363.75	6,937,821.84	34.67%
130 - LAW LIBRARY	12,575.00	12,575.00	957.41	7,659.28	4,915.72	39.09%
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	1,763.25	16,407.18	6,508.82	28.40%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	1.44	5.76	6,854.24	99.92%
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	77.39	772.30	245.70	24.14%
200 - ROAD & BRIDGE	8,918,390.00	9,282,645.07	595,155.16	6,615,782.65	2,666,862.42	28.73%
300 - FM & LATERAL	719,061.00	719,061.00	23,178.73	339,506.47	379,554.53	52.78%
700 - HOT CHECK FEE	0.00	2,559.00	196.80	1,869.60	689.40	26.94%
800 - SHERIFF'S STATE FORFEITUR	0.00	31,200.00	0.00	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	65,218.60	1,064,739.86	1,500,006.14	58.49%
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	1,118.40	10,624.00	16,874.00	61.36%
835 - STATE LONGEVITY PAY SUPP	0.00	2,400.00	257.74	386.61	2,013.39	83.89%
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	960.00	28,759.19	29,240.81	50.42%
883 - HEALTH FUND	50,000.00	50,000.00	1,210.44	11,232.75	38,767.25	77.53%
885 - AIRPORT	95,634.00	292,283.00	6,102.85	227,918.86	64,364.14	22.02%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	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	0.00	1,251,695.64	607,304.36	32.67%
Report Total:	31,679,487.00	35,126,685.66	1,849,090.77	22,763,502.53	12,363,183.13	35.20%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Haun, Deputy Clerk
Page 15 of 23



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2024 PROBATION Period Ending: 09/30/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
330 - INTERGOVERNMENTAL RECEIPTS	156,499.00	156,499.00	39,125.00	39,125.00	-117,374.00	75.00%
340 - CHARGES FOR SERVICES	204,500.00	204,500.00	13,233.00	13,233.00	-191,267.00	93.53%
360 - MISCELLANEOUS REVENUES	25,100.00	25,100.00	1,896.87	1,896.87	-23,203.13	92.44%
Fund: 410 - SUPERVISION Total:	386,099.00	386,099.00	54,254.87	54,254.87	-331,844.13	85.95%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	44,319.00	44,319.00	11,080.00	11,080.00	-33,239.00	75.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To...	44,319.00	44,319.00	11,080.00	11,080.00	-33,239.00	75.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	0.00	0.00	169.53	169.53	169.53	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	107.56	107.56	107.56	0.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	0.00	277.09	277.09	277.09	0.00%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	1,847.30	1,847.30	-952.70	34.03%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	1,847.30	1,847.30	-952.70	34.03%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	546.85	546.85	546.85	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	546.85	546.85	546.85	0.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM						
330 - INTERGOVERNMENTAL RECEIPTS	1,408.00	1,408.00	0.00	0.00	-1,408.00	100.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:	1,408.00	1,408.00	0.00	0.00	-1,408.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	18,262.00	18,262.00	-200,885.00	91.67%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	18,262.00	18,262.00	-200,885.00	91.67%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	7,085.00	7,085.00	590.00	590.00	-6,495.00	91.67%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	590.00	590.00	-6,495.00	91.67%
Report Total:	885,858.00	885,858.00	86,858.11	86,858.11	-798,999.89	90.20%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	386,099.00	386,099.00	54,254.87	54,254.87	-331,844.13	85.95%
420 - COMMUNITY CORRECTIONS	44,319.00	44,319.00	11,080.00	11,080.00	-33,239.00	75.00%
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	277.09	277.09	277.09	0.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	1,847.30	1,847.30	-952.70	34.03%
530 - JUVENILE TITLE IV-E	0.00	0.00	546.85	546.85	546.85	0.00%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	0.00	0.00	-1,408.00	100.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	18,262.00	18,262.00	-200,885.00	91.67%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	590.00	590.00	-6,495.00	91.67%
Report Total:	885,858.00	885,858.00	86,858.11	86,858.11	-798,999.89	90.20%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 17 of 23



Budget Report Group Summary

For Fiscal: 2024 PROBATION Period Ending: 09/30/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
520 - BENEFITS	83,752.00	83,752.00	5,154.32	5,154.32	78,597.68	93.85%
610 - PERSONAL SERVICES	209,430.00	209,430.00	12,588.59	12,588.59	196,841.41	93.99%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	2,072.49	2,072.49	12,515.51	85.79%
640 - CONTRACT SERVICES	33,760.00	33,760.00	0.00	0.00	33,760.00	100.00%
650 - PROFESSIONAL SERVICE	29,726.00	29,726.00	8,215.00	8,215.00	21,511.00	72.36%
660 - SUPPLIES & OPERATING EXPENSES	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00%
670 - UTILITIES	2,700.00	2,700.00	200.90	200.90	2,499.10	92.56%
680 - EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%
Fund: 410 - SUPERVISION Total:	386,756.00	386,756.00	28,231.30	28,231.30	358,524.70	92.70%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
520 - BENEFITS	13,028.00	13,028.00	720.72	720.72	12,307.28	94.47%
530 - SUPPLIES	0.00	0.00	88.84	88.84	-88.84	0.00%
610 - PERSONAL SERVICES	38,500.00	38,500.00	2,314.21	2,314.21	36,185.79	93.99%
650 - PROFESSIONAL SERVICE	333.00	333.00	0.00	0.00	333.00	100.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	51,861.00	51,861.00	3,123.77	3,123.77	48,737.23	93.98%
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM						
695 - NON RESIDENTIAL	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	4,649.72	4,649.72	72,525.28	93.98%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	0.00	0.00	108,572.00	100.00%
695 - NON RESIDENTIAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	4,649.72	4,649.72	214,497.28	97.88%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	116,189.00	116,189.00	7,967.18	7,967.18	108,221.82	93.14%
610 - PERSONAL SERVICES	48,577.00	48,577.00	2,904.27	2,904.27	45,672.73	94.02%
630 - TRAVEL & FURNISHED TRANSPORTATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	17,234.00	17,234.00	784.48	784.48	16,449.52	95.45%
690 - RESIDENTIAL PLACEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	265,000.00	265,000.00	11,655.93	11,655.93	253,344.07	95.60%
Fund: 587 - STATE SALARY ADJUSTMENT F						
520 - BENEFITS	561.00	561.00	0.00	0.00	561.00	100.00%
610 - PERSONAL SERVICES	6,524.00	6,524.00	562.53	562.53	5,961.47	91.38%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	562.53	562.53	6,522.47	92.06%
Report Total:	959,057.00	959,057.00	48,223.25	48,223.25	910,833.75	94.97%

A TRUE COPY
I hereby certify
Lindsay Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	386,756.00	386,756.00	28,231.30	28,231.30	358,524.70	92.70%
420 - COMMUNITY CORRECTIONS	51,861.00	51,861.00	3,123.77	3,123.77	48,737.23	93.98%
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%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	4,649.72	4,649.72	214,497.28	97.88%
585 - LOCAL MATCH FUNDING/ CA	265,000.00	265,000.00	11,655.93	11,655.93	253,344.07	95.60%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	562.53	562.53	6,522.47	92.06%
Report Total:	959,057.00	959,057.00	48,223.25	48,223.25	910,833.75	94.97%



Panola County, Texas

Detail Report Account Summary

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	29,000,000.00	-400,000.00	28,600,000.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 100 - GENERAL:	29,000,000.00	-400,000.00	28,600,000.00
Fund: 130 - LAW LIBRARY				
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	Total Fund: 130 - LAW LIBRARY:	54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	Total Fund: 150 - COURTHOUSE SECURITY:	187,000.00	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	Total Fund: 160 - RECORDS MANAGEMENT:	6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	Total Fund: 170 - COUNTY CLERK RECORDS PRES:	403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	Total Fund: 175 - ARCHIVE FEES:	53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	9,630,000.00	0.00	9,630,000.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 200 - ROAD & BRIDGE:	9,630,000.00	0.00	9,630,000.00
Fund: 300 - FM & LATERAL				
<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
	Total Fund: 300 - FM & LATERAL:	2,540,000.00	0.00	2,540,000.00
Fund: 520 - PANOLA JUVENILE PROBATION				
<u>520-10200</u>	CERTIFICATES OF DEPOSITS	30,000.00	20,000.00	50,000.00
	Total Fund: 520 - PANOLA JUVENILE PROBATION:	30,000.00	20,000.00	50,000.00
Fund: 530 - JUVENILE TITLE IV-E				

APRIL HARRIS, DEPUTY CLERK
 PANOLA COUNTY, TEXAS
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Detail Report

Date Range: 09/01/2023 - 09/30/2023

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	18,000.00	-6,000.00	12,000.00
Total Fund: 800 - SHERIFF'S STATE FORFEITUR:		18,000.00	-6,000.00	12,000.00
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	106,000.00	0.00	106,000.00
Total Fund: 881 - CHILD PROTECTIVE SERVICES:		106,000.00	0.00	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	20,000.00	258,000.00
Total Fund: 920 - ROAD BOND 1971:		238,000.00	20,000.00	258,000.00
Fund: 940 - PERMANENT IMPROVEMENT <u>940-10200</u>	CERTIFICATES OF DEPOSITS	192,000.00	40,000.00	232,000.00
Total Fund: 940 - PERMANENT IMPROVEMENT:		192,000.00	40,000.00	232,000.00
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	1,500,000.00	37,000,000.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:		35,500,000.00	1,500,000.00	37,000,000.00
Fund: 985 - ADV AD VALOREM				

APRIL HUNT, DEPUTY CLERK
 PANOLA COUNTY, TEXAS
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Detail Report

Account Name
985-10200 CERTIFICATES OF DEPOSITS

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Total Activity	Ending Balance
	0.00	0.00	0.00
Total Fund: 985 - ADV AD VALOREM:	0.00	0.00	0.00
Grand Totals:	82,017,000.00	1,174,000.00	83,191,000.00

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 22 of 23

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	29,000,000.00	-400,000.00	28,600,000.00
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	9,630,000.00	0.00	9,630,000.00
300 - FM & LATERAL	2,540,000.00	0.00	2,540,000.00
520 - PANOLA JUVENILE PROBATION	30,000.00	20,000.00	50,000.00
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	18,000.00	-6,000.00	12,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	106,000.00	0.00	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	20,000.00	258,000.00
940 - PERMANENT IMPROVEMENT	192,000.00	40,000.00	232,000.00
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	1,500,000.00	37,000,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	82,017,000.00	1,174,000.00	83,191,000.00

Date 10/17/2023
 I hereby certify that the foregoing is a true and correct copy of the original on file in my office.
 Page 23 of 25
 LINDSEY SMITH
 PANOLA COUNTY DISTRICT CLERK
 Deputy Clerk



Panola County, Texas

Treasurers Report Summary

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,596,427.23	340,001.08	1,152,892.56	-400,000.00	1,425.42	2,182,110.33	2,182,110.33	0.00
110 - CREDIT CARD CLEARING FUND	13,088.03	0.00	0.00	0.00	-294.74	13,382.77	13,382.77	0.00
112 - JP CREDIT CARD CLEARING	31,363.98	0.00	0.00	0.00	8,394.85	22,969.13	22,969.13	0.00
130 - LAW LIBRARY	46,664.22	1,688.38	957.41	0.00	0.00	47,395.19	47,395.19	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	171.47	0.57	0.00	0.00	0.00	172.04	172.04	0.00
150 - COURTHOUSE SECURITY	73,412.06	3,437.77	1,763.25	0.00	0.00	75,086.58	75,086.58	0.00
160 - RECORDS MANAGEMENT	26,678.96	154.48	1.44	0.00	0.00	26,832.00	26,832.00	0.00
162 - COUNTY & DISTRICT COURT T	8,343.35	52.77	0.00	0.00	0.00	8,396.12	8,396.12	0.00
165 - COURT RECORD PRESERVATION	16,297.89	64.55	0.00	0.00	0.00	16,362.44	16,362.44	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	24,775.11	100.48	0.00	0.00	0.00	24,875.59	24,875.59	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	26,267.59	803.68	0.00	0.00	0.00	27,071.27	27,071.27	0.00
170 - COUNTY CLERK RECORDS PRES	205,553.40	10,208.71	0.00	0.00	0.00	215,762.11	215,762.11	0.00
175 - ARCHIVE FEES	480,187.90	9,544.15	0.00	0.00	0.00	489,732.05	489,732.05	0.00
180 - JUSTICE COURT TECHNOLOGY	49,859.41	1,033.95	0.00	0.00	0.00	50,893.36	50,893.36	0.00
190 - V.I.T. INTEREST	1,803.40	5.77	77.39	0.00	0.00	1,731.78	1,731.78	0.00
195 - ELECTION SERVICES CONTRAC	32,425.00	108.46	0.00	0.00	0.00	32,533.46	32,533.46	0.00
200 - ROAD & BRIDGE	2,185,310.96	130,842.22	595,155.16	0.00	-111.16	1,721,109.18	1,721,109.18	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	192.45	0.56	0.00	0.00	0.00	193.01	193.01	0.00
300 - FM & LATERAL	198,690.72	16,354.49	23,178.73	0.00	0.00	191,866.48	191,866.48	0.00
410 - SUPERVISION	7,199.96	54,254.87	28,231.30	-14,760.12	2,966.87	45,016.78	45,016.78	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,689.41	277.09	0.00	0.00	0.00	34,966.50	34,966.50	0.00
520 - PANOLA JUVENILE PROBATION	42,246.97	1,847.30	0.00	17,940.43	0.00	26,153.84	26,153.84	0.00
530 - JUVENILE TITLE IV-E	42,331.76	546.85	0.00	-895.46	0.00	43,774.07	43,774.07	0.00
540 - TJPC/ C.C.A.P. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.06	0.00	0.00	0.00	0.00	0.06	0.06	0.00
555 - PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	89,851.97	18,262.00	4,649.72	18,262.00	761.97	84,440.28	84,440.28	0.00
572 - PROBATION PAYROLL FUND	3,864.85	0.00	0.00	0.00	3,358.23	506.62	506.62	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	194,482.96	0.00	11,655.93	0.00	1,576.52	181,250.51	181,250.51	0.00
587 - STATE SALARY ADJUSTMENT F	0.00	590.00	562.53	590.00	0.00	-562.53	-562.53	0.00
700 - HOT CHECK FEE	15,527.83	15.00	196.80	0.00	0.00	15,346.03	15,346.03	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,749.53	96.16	0.00	0.00	0.00	28,845.69	28,845.69	0.00
800 - SHERIFF'S STATE FORFEITUR	3,612.89	1,233.32	0.00	-6,000.00	0.00	10,846.21	10,846.21	0.00
810 - JAIL COMMISSARY FUND	50,084.55	1,009.72	0.00	0.00	0.00	51,094.27	51,094.27	0.00
812 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

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	2,442,159.68	7,024.00	65,218.60	0.00	0.00	2,383,965.08	2,383,965.08	0.00
815 - HOMELAND SECURITY GRANT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	38,057.42	1,302.22	0.00	0.00	0.00	39,359.64	39,359.64	0.00
830 - STATE APPORTIONMENT - DA	10,595.07	9,228.35	1,118.40	0.00	0.00	18,705.02	18,705.02	0.00
835 - STATE LONGEVITY PAY SUPPL	212.17	0.00	257.74	0.00	0.00	-45.57	-45.57	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,103.27	3.69	0.00	0.00	0.00	1,106.96	1,106.96	0.00
842 - CONST.PCT.1 STATE FORFEIT	206.22	0.69	0.00	0.00	0.00	206.91	206.91	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,342.26	27.90	0.00	0.00	0.00	8,370.16	8,370.16	0.00
862 - CDA FEDERAL FORFEITURE	62,430.10	208.82	0.00	0.00	0.00	62,638.92	62,638.92	0.00
864 - CONSTABLE 1&4 FEDERAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	337.28	1.13	0.00	0.00	0.00	338.41	338.41	0.00
881 - CHILD PROTECTIVE SERVICES	54,822.87	1,621.92	960.00	0.00	229.53	55,255.26	55,255.26	0.00
883 - HEALTH FUND	515,479.40	17,464.56	1,210.44	0.00	0.00	531,733.52	531,733.52	0.00
885 - AIRPORT	293,284.37	19,910.33	6,102.85	0.00	0.00	307,091.85	307,091.85	0.00
920 - ROAD BOND 1971	74,864.49	1,233.14	0.00	20,000.00	0.00	56,097.63	56,097.63	0.00
940 - PERMANENT IMPROVEMENT	53,901.63	833.72	0.00	40,000.00	0.00	14,735.35	14,735.35	0.00
950 - JAIL IMPROVEMENT FUND	490.24	1.64	0.00	0.00	0.00	491.88	491.88	0.00
968 - PANOLA COUNTY RETIREE HEA	2,312,542.47	246,976.92	0.00	1,500,000.00	138,417.66	921,101.73	921,101.73	0.00
972 - PAYROLL FUND	243,169.06	0.00	0.00	0.00	219,234.38	23,934.68	23,934.68	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	33,023.86	0.00	0.00	0.00	-15,285.13	48,308.99	48,308.99	0.00
981 - CRIMINAL JUSTICE CIVIL	6,273.95	0.00	0.00	0.00	-2,405.31	8,679.26	8,679.26	0.00
982 - APPELLATE JUDICIAL FEES	1,567.24	0.00	0.00	0.00	-19.09	1,586.33	1,586.33	0.00
Report Total:	12,683,018.96	898,373.41	1,894,190.25	1,175,136.85	358,250.00	10,153,815.27	10,153,815.27	0.00

Jon Reed 10/12/2023

PANOLA COUNTY, TEXAS

REQUEST FOR PROPOSAL

RETURN PROPOSAL TO:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

The enclosed REQUEST FOR PROPOSAL (RFP) are for your convenience in submitting an offer for the enclosed referenced service for Panola County.

Sealed proposals shall be received **no later than:**

9:00 A.M., TUESDAY, NOVEMBER 21, 2023

MARK ENVELOPES

**“HOUSEKEEPING SERVICES FOR PANOLA COUNTY
COURTHOUSE, JUDICIAL CENTER, PANOLA COUNTY
SHERIFF’S DEPARTMENT, PANOLA COUNTY DETENTION CENTER,
PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE OFFICES &
RESTROOMS, EXPOSITION CENTER, AIRPORT TERMINAL AND OFFICE
BUILDING LOCATED AT 316 W. SABINE STREET”**

Proposer shall sign and date the proposal on each page. Proposals which are not signed and dated can be rejected. Proposals must be submitted on the enclosed form and must be in ink or typewritten.

Panola County appreciates your time and effort in preparing this proposal. Please note that all proposals must be received at the designated location by the deadline shown. Proposals received after the deadline will not be considered for the award of the contract, and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners' Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

Any questions concerning this Request for Proposal and specifications should be directed to Panola County Courthouse Maintenance Superintendent Tommy Earle, (903) 693-0318 or (903)692-2844.

Signature

**PANOLA COUNTY
REQUEST FOR PROPOSAL**

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners' Court of Panola County, Texas, sealed proposals will be received for:

**"HOUSEKEEPING SERVICES FOR PANOLA COUNTY
COURTHOUSE, JUDICIAL CENTER, PANOLA COUNTY
SHERIFF'S DEPARTMENT, PANOLA COUNTY DETENTION CENTER,
PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE OFFICES &
RESTROOMS, EXPOSITION CENTER, AIRPORT TERMINAL AND OFFICE
BUILDING LOCATED AT 316 W. SABINE STREET**

IT IS UNDERSTOOD that the Commissioners' Court of Panola County, Texas reserves the right to reject any or all proposals as it shall deem to be in the best interests of Panola County. The award of this contract shall be made to the responsible offerer whose proposal is determined to be the lowest evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors.

PROPOSALS SHALL include this RFP and all additional documents submitted. Each proposal shall be placed in a separate sealed envelope, with each page manually signed by a person having the authority to bind the firm in a contract and marked clearly on the outside as shown below.

SUBMISSION OF PROPOSALS: Sealed proposals shall be submitted to:

**COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633**

Not later than **9:00 a.m., Tuesday, November 21, 2023**

Mark Envelopes:

"HOUSEKEEPING SERVICES FOR PANOLA COUNTY

**BIDS RECEIVED AFTER OPENING DATE
AND TIME WILL NOT BE CONSIDERED**

Signature

**SPECIFICATIONS
COURTHOUSE MAINTENANCE
PANOLA COUNTY COURTHOUSE, JUDICIAL CENTER,
PANOLA COUNTY SHERIFF'S DEPARTMENT, PANOLA COUNTY
DETENTION CENTER, PROBATION OFFICES, ROAD AND BRIDGE
WAREHOUSE OFFICES & RESTROOMS, EXPOSITION CENTER,
AIRPORT TERMINAL AND OFFICE BUILDING LOCATED AT 316
W. SABINE STREET**

It is the intent of these specifications to describe proposer qualifications, salary and wage requirements, employee requirements, insurance requirements, and a description of minimum requirements for proper cleaning of the Panola County Courthouse, Judicial Center, Panola County Sheriff's Department, Panola County Detention Center, Probation Offices, Road and Bridge Warehouse Offices & Restrooms, Exposition Center, Airport Terminal and Office Building located at 316 W. Sabine Street.

EVALUATION CRITERIA

1. The following criteria will be used by the Commissioners' Court to evaluate the proposals and make a selection:
 - 20% Qualifications of key personnel - Cleaning and supervisory staff duly qualified, capable and bondable to fulfill and abide by specifications
 - 20% Experience - Experience in janitorial services, including years and history
 - 10% Reference - Respondents shall provide a minimum of three (3) current references of janitorial service agreements covering similar services listed within this proposal packet
 - 30% Fee schedule/cost of service
 - 20% Project/Service approach

County staff may choose to meet with the top rated offerors. Any additional information requested shall be considered as part of the proposal and evaluated as such. Panola County reserves the right to negotiate a best and final offer with the selected vendor.

BIDDER QUALIFICATIONS:

2. Minimum of five (5) years experience in cleaning multi-story buildings of a minimum of 30,000 square feet per building. Proposer shall attach references to bid.
- OR**
2. If proposer has not had minimum experience required, furnish a satisfactory

Performance Bond in an amount equal to twelve (12) months compensation on the basis of the proposal submitted, such bond to be conditioned as required and collectable by Panola County for failure to perform the terms and conditions of proposal on contract. Letter of Commitment for Performance Bond shall be attached to proposal.

SALARIES AND WAGES:

3. Panola County and Contractor agree the Contractor is an independent contractor under this agreement and will in no way be considered to be an agent, partner, or employee of Panola County.
4. Salaries and wages of employees and any other amounts required to be paid under state and federal law, payroll taxes, unemployment insurance and FICA shall be paid by Contractor.

EMPLOYEES:

- 5a. Contractor must employ and use adequately trained employees, and a qualified supervisor properly trained to insure that all phases of the contract are properly performed in a professional manner.
- 5b. Contractor must have an employee at the Courthouse from 8 a.m. - 5 p.m. Monday through Friday.
6. Contractor agrees to comply fully with all state and federal laws and regulations including those of the U. S. Naturalization and Immigration laws, equal employment opportunity, hours and wages of employees, occupational safety and health, and discrimination.

INSURANCE:

7. Contractor shall obtain and maintain in effect at all times during the term of the contract the following insurance, and will provide Certificates of Insurance to Contract Administrator prior to commencing contract:
 - A. Workers' Compensation;
 - B. Bodily Injury with limits of \$500,000 for each person and \$500,000 for each incident or occurrence.

INDEMNITY:

8. Contract shall indemnify, hold harmless and defend Panola County, its representatives, employees, and agents from and against all claims, causes of actions or lawsuits, including negligence; the condition or use of personal property; damages; death or injuries to persons or property; including but

not limited to attorney's fees and litigation expenses regarding or concerning or arising out of or resulting from or alleged to have been sustained by Contractor or Contractor's employees in connection with Courthouse Maintenance Agreement. The express indemnity of Panola County by Contractor includes any alleged negligence acts or omissions of Panola County in any action, claim, or suit brought against Panola County, its representatives, employees, agents, invitees, and licensees by Contractor, its agents, employees, representatives, volunteers, invitees, or any guest of the Contractor.

AREAS OF RESPONSIBILITY:

9. Contractor will be responsible for proper maintenance and cleaning of all areas of the Panola County Courthouse, Judicial Center, Panola County Sheriff's Department, Probation Offices, and all areas of the Panola County Detention Center (except the cell area), Road and Bridge Warehouse Offices & Restrooms, Exposition Center, Airport Terminal and Office Building located at 316 W. Sabine Street.

RESPONSIBILITY INCLUDES MAINTENANCE AND CLEANING OF AREAS OUTSIDE EACH ENTRANCE OF THE COURTHOUSE, JUDICIAL CENTER, PANOLA COUNTY SHERIFF'S DEPARTMENT, PANOLA COUNTY DETENTION CENTER, PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE OFFICES & RESTROOMS, EXPOSITION CENTER, AIRPORT TERMINAL AND OFFICE BUILDING LOCATED AT 316 W. SABINE STREET.

MANNER AND FREQUENCY OF CLEANING:

NOTE: IT WILL BE NECESSARY TO CLEAN SOME AREAS PRIOR TO CLOSE OF BUSINESS EACH DAY.

10. WORK TO BE PERFORMED DAILY:

- A. Public areas (hallways, stairways, elevator, etc.):
 - i. Vacuumed, swept, and mopped so that no dirt, trash, paper clips, staples, etc. are left on the floors, this includes areas under benches, trash cans, etc.
 - ii. Walls, baseboards, and handrails spot checked and cleaned.
 - iii. Hallway benches and chairs spot checked and cleaned.
 - iv. Drinking fountains thoroughly cleaned.
 - v. Trash cans emptied and liners replaced.
 - vi. Carpet in all halls and corridors vacuumed with an industrial type vacuum and spot cleaned.
- B. Entrances:

- i. All exterior walkways swept, including steps at main entrance.
- ii. All glass entries cleaned with "Windex" type product so that glass is clear of fingerprints, smudges, etc.
- iii. All cobwebs, etc. swept down.
- iv. Doors spot checked and cleaned of dirt, smudges, etc.

C. Restrooms:

- i. Toilet bowls and urinals thoroughly cleaned both on the inside and outside of the bowls and urinals.
- ii. Floors swept so that there is no paper, dirt, paper clips, etc. left on the floors.
- iii. Floors mopped so that they are clean of all dirt, water spots, etc., paying particular attention to areas around toilet bowls, urinals and sinks.
- iv. Walls spot cleaned.
- v. Doors to stalls and partitions between stalls thoroughly cleaned.
- vi. Sinks thoroughly cleaned.
- vii. Window sills dusted.
- viii. Hand towels, toilet tissue, soap dispensers, and room deodorant checked and replaced.
- ix. Trash cans emptied, liners replaced, and front of trash receptacle cleaned.
- x. Mirrors cleaned.

D. Offices and Courtrooms:

- i. Swept or vacuumed so that there is no dirt, paper clips, staples, etc. left of floors. This includes all accessible areas such as under desks, chairs, waste paper baskets, etc.
- ii. Offices with vinyl floors mopped unless otherwise directed by department head.
- iii. Trash cans emptied and liners replaced.
- iv. Desk and work station tops cleaned and shined with a cleaner appropriate for the surface. This includes the entire tops (under calendars, staplers, tape dispensers, etc.) and all other areas where work has been properly removed from desk.
- vi. Vinyl furniture spot cleaned.

- E. Contractor shall make sure that all lights are turned off in offices, all office and courtrooms doors are locked, and all exterior Courthouse doors are locked prior to leaving the building at night.

11. **WORK TO BE PERFORMED WEEKLY:**

- A. Front lobbies of all buildings and all vinyl floors buffed.
- B. Marble walls spot cleaned.

- C. Dust:
 - i. Baseboards.
 - ii. Pictures and other wall hangings.
 - iii. File cabinet tops.
 - iv. Interior window sills and ledges.
 - v. Lamps, vases, coffee, and end tables, and other such standard office furniture.
 - vi. Counter and table tops.
 - vii. Tops of partitions and door frames.
- D. General housekeeping (see 10 A, B, C, & D above) of Road and Bridge Warehouse Offices & Restrooms; Panola County Airport Terminal; and Panola County Probation Offices-Juvenile & Adult.

12. WORK TO BE PERFORMED QUARTERLY:

- A. Venetian blinds vacuumed.
- B. All marble walls thoroughly cleaned and polished.
- C. All baseboards thoroughly cleaned of dust, dirt, water, and wax spots, etc.
- D. Corridors and halls with carpet to be shampooed.
- E. Automatic floor scrubber used on all halls and corridors without carpet.
- F. Woodwork in Judicial Building wiped down with lemon oil.

13. WORK TO BE PERFORMED SEMI-ANNUALLY:

- A. Courthouse main lobby and hallway floor stripped and waxed.
- B. Detention Center lobby and hallway floors stripped and waxed.
- C. Judicial Building lobbies stripped and waxed.
- D. Interior of windows cleaned with a "Windex" type product.
- E. Wooden desks, chairs, etc. polished.
- F. Maintenance rooms and closets cleaned.

14. WORK TO BE PERFORMED ANNUALLY:

- A. All office vinyl floors stripped and waxed.
- B. Carpet in offices shampooed.
- C. Venetian blinds removed, washed and replaced.
- D. Wash 1st and 2nd floor outside windows of Panola County Courthouse and Panola County Sheriff's Department.

ON ALL WORK REQUIRED TO BE PERFORMED QUARTERLY, SEMI-ANNUALLY AND ANNUALLY, CONTRACTOR WILL PROVIDE THE CONTRACT ADMINISTRATOR A DETAILED WORK SHEET WITHIN FIFTEEN (15) DAYS THAT WILL SHOW WHAT WORK WAS PERFORMED, WHEN IT WAS PERFORMED, AND WHO DID THE WORK. PANOLA COUNTY RESERVES THE RIGHT TO REQUEST SUCH DOCUMENTATION ON ALL WORK PERFORMED UNDER THESE SPECIFICATIONS.

EXPOSITION CENTER:

To be cleaned before every event.

OFFICE BUILDING LOCATED AT 316 W. SABINE STREET

To be cleaned twice a week.

SUPPLIES:

15. Contract will supply equipment (including floor scrubber and industrial type vacuum). Panola County will furnish all cleaning supplies (including trash can liners), restroom supplies (including toilet tissue, hand towels, hand soap and room deodorant).

CONTRACT PERIOD:

16. Contract will be for a period beginning January 1, 2024 and ending December 31, 2024.
17. This Contract is non-assignable and cannot be sublet to any third party.

CANCELLATION

18. Panola County has the right to cancel Contract with successful proposer by giving thirty (30) days written notice of intent to cancel for failure to satisfactorily perform any of the terms, conditions or obligations required. Any misconduct, unsatisfactory service or work or violation of the proposal requirements is grounds for termination.
19. Contract shall have the right to cancel only for non-payment.

COMPENSATION:

20. Payment for services will be made in equal monthly installments during the term of the Contract with payment being due on or before the 10th of the month following service upon receipt of an invoice from Contractor.

PROPOSAL FORM AND CONTRACT HOUSEKEEPING

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

The undersigned, as proposer, declares that the only person or persons interested in this proposal as principals are those named herein; that this proposal is made without collusion with any other person, firm or corporation; and that I (we) have carefully examined the advertisements, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject any and/or all proposals. I/we understand that the proposal should include delivery to the Panola County Courthouse in Carthage, Texas.

I (we) hereby agree to perform janitorial services at the Panola County Courthouse, Judicial Center, Panola County Sheriff's Department, Detention Center, Probation Offices, Road and Bridge Warehouse Offices & Restrooms, Exposition Center, Airport Terminal and Office Building located at 316 W. Sabine Street as set out in the foregoing Request for Proposal and Specifications (which shall be attached to and made a part of this contract) for the period of January 1, 2024 to December 31, 2024 for the sum of:

JANITORIAL SERVICES:

\$ _____ Per Month

Exceptions to specifications: _____

NOTE: ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.

SIGNATURE

COMPANY NAME

ADDRESS

CITY STATE ZIP

TELEPHONE NUMBER

DATE

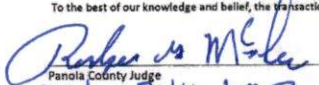
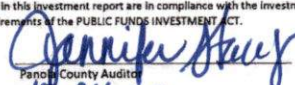

ACCEPTED: _____

COUNTY JUDGE

**PANOLA COUNTY INVESTMENT REPORT
MARCH 31, 2023**

INVESTMENTS AS OF 12-31-2022	88,064,593.74			
		Investments	Maturity	Int. Rate
Beginning Balance 01-01-2023	88,064,593.74			
Matured on 01-26-2023 (Purchased on 10-06-2022)	(10,000,000.00)			
Matured on 01-26-2023 (Purchased on 10-06-2022)	(10,700,000.00)			
Matured on 01-26-2023 (Purchased on 10-28-2022)	(5,935,000.00)			
Purchase of CD No. 21304400646 on 01-26-2023	15,323,000.00		4/27/2023	4.545%
General Fund	10,000,000.00			
Law Library	20,000.00			
Courthouse Security	58,000.00			
Records Management	1,000.00			
CC Records Preservation	118,000.00			
Archive	17,000.00			
Justice Court Technology	20,000.00			
Road & Bridge	3,330,000.00			
FM & Lateral Road	505,000.00			
Hot Check Fee	6,000.00			
Sheriff's State Forfeiture	7,000.00			
Child Protective Services	20,000.00			
Health Fund	1,043,000.00			
Airport	38,000.00			
Road Bond 1971	78,000.00			
Permanent Improvement	62,000.00			
Purchase of CD No. 21304400647 on 01-26-2023	11,000,000.00	11,000,000.00	4/27/2023	4.545%
Retiree Health Benefit Trust	11,000,000.00			
Matured on 02-28-2023 (Purchased on 11/21/2022)	(7,470,918.68)			
Matured on 02/28/2023 (Purchased on 11/21/2022)	(11,965,000.00)			
Matured on 02/28/2023 (Purchased on 11/28/2022)	(12,000,000.00)			
Purchase of CD No. 21304400666 on 02/28/2023	16,845,000.00		5/31/2023	4.703%
General Fund	10,400,000.00			
Law Library	16,000.00			
Courthouse Security	59,000.00			
Records Management	3,000.00			
CC Records Preservation	180,000.00			
Archive	16,000.00			
Justice Court Technology	21,000.00			
Road & Bridge	3,700,000.00			
FM & Lateral Road	880,000.00			
Hot Check Fee	10,000.00			
Sheriff's State Forfeiture	10,000.00			
Child Protective Services	60,000.00			
Health Fund	1,300,000.00			
Airport	40,000.00			
Road Bond 1971	80,000.00			
Permanent Improvement	70,000.00			
Purchase of CD No. 21304400667 on 02/28/2023	12,000,000.00	12,000,000.00	5/31/2023	4.703%
Retiree Health Benefit Trust	12,000,000.00			
Matured on 03/23/2023 (Purchased on 12/16/2022)	(8,429,675.06)			
Purchase of CD No. 21304400676 on 03/23/2023	8,305,000.00		6/29/2023	4.493%
General Fund	5,800,000.00			
Road & Bridge	2,300,000.00			
FM & Lateral Road	205,000.00			
Matured on 03/30/2023 (Purchased on 12/29/2022)	(8,864,000.00)			
Matured on 03/30/2023 (Purchased on 12/29/2022)	(12,500,000.00)			
Matured on 03/30/2023 (Purchased on 12/29/2022)	(200,000.00)			
Purchase of CD No. 21304400691 on 03/30/2023	6,314,000.00		6/29/2023	4.633%
General Fund	1,800,000.00			
Law Library	18,000.00			
Courthouse Security	70,000.00			
Records Management	2,000.00			
CC Records Preservation	105,000.00			
Archive	20,000.00			
Justice Court Technology	23,000.00			
Road & Bridge	2,000,000.00			
FM & Lateral Road	850,000.00			
Hot Check Fee	5,000.00			
Sheriff's State Forfeiture	6,000.00			
DA State Forfeiture	4,000.00			
Child Protective Services	21,000.00			
Health Fund	1,200,000.00			
Airport	50,000.00			
Road Bond 1971	80,000.00			
Permanent Improvement	60,000.00			
Purchase of CD No. 21304400692 on 03/30/2023	12,500,000.00	12,500,000.00	6/29/2023	4.633%
Retiree Health Benefit Trust	12,500,000.00			
Purchase of CD No. 21304400693 on 03/30/2023	330,000.00	330,000.00	6/29/2023	4.633%
Juvenile Probation	30,000.00			
Title IV-E	100,000.00			
Local Match	200,000.00			
INVESTMENTS AS OF MARCH 31, 2023	82,617,000.00			

THE MARKET VALUE OF ALL INVESTMENTS IS THE SAME AS CARRYING VALUE.
To the best of our knowledge and belief, the transactions reflected in this investment report are in compliance with the investment policy of PANOLA COUNTY and conform to the requirements of the PUBLIC FUNDS INVESTMENT ACT.

 Parker vs McLean Panola County Judge Date: 2-24-23	 Jennifer Stacy Panola County Auditor Date: 2-24-23	 John Reed Panola County Treasurer Date: 2-24-23
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PANOLA COUNTY INVESTMENT REPORT
JUNE 30, 2023

INVESTMENTS AS OF 03/31/2023		82,617,000.00		
			Investments	Maturity
				Int. Rate
Beginning Balance 04/01/2023		82,617,000.00		
Matured on 04/27/2023 (Purchased on 01/26/2023)		(11,000,000.00)		
Matured on 04/27/2023 (Purchased on 01/26/2023)		(15,323,000.00)		
Purchase of CD No. 2130440707 on 04/27/2023		23,423,000.00		7/27/2023
General Fund	16,000,000.00			5.015%
Law Library	20,000.00			
Courthouse Security	58,000.00			
Records Management	1,000.00			
CC Records Preservation	118,000.00			
Archive	17,000.00			
Justice Court Technology	20,000.00			
Road & Bridge	5,330,000.00			
FM & Lateral Road	605,000.00			
Hot Check Fee	6,000.00			
Sheriff's State Forfeiture	7,000.00			
Child Protective Services	20,000.00			
Health Fund	1,043,000.00			
Airport	38,000.00			
Road Bond 1971	78,000.00			
Permanent Improvement	62,000.00			
Purchase of CD No. 21304400708 on 04/27/2023		11,000,000.00		7/27/2023
Retiree Health Benefit Trust	11,000,000.00			4.990%
Matured on 05/31/2023 (Purchased on 02/28/2023)		(16,845,000.00)		
Matured on 05/31/2023 (Purchased on 02/28/2023)		(12,000,000.00)		
Purchase of CD No. 2130440722 on 05/31/2023		12,000,000.00		8/31/2023
Retiree Health Benefit Trust	12,000,000.00			5.248%
Purchase of CD No. 2130440723 on 05/31/2023		15,845,000.00		8/31/2023
General Fund	9,400,000.00			
Law Library	16,000.00			
Courthouse Security	59,000.00			
Records Management	3,000.00			
CC Records Preservation	180,000.00			
Archive	16,000.00			
Justice Court Technology	21,000.00			
Road & Bridge	3,700,000.00			
FM & Lateral Road	880,000.00			
Hot Check Fee	10,000.00			
Sheriff's State Forfeiture	10,000.00			
Child Protective Services	60,000.00			
Health Fund	1,300,000.00			
Airport	40,000.00			
Road Bond 1971	80,000.00			
Permanent Improvement	70,000.00			
Matured on 06/29/2023 (Purchased on 03/30/2023)		(6,314,000.00)		
Matured on 06/29/2023 (Purchased on 03/30/2023)		(12,500,000.00)		
Matured on 06/29/2023 (Purchased on 03/30/2023)		(8,305,000.00)		
Matured on 06/29/2023 (Purchased on 03/30/2023)		(330,000.00)		
Purchase of CD No. 2130440734 on 06/29/2023		13,419,000.00		9/29/2023
General Fund	7,100,000.00			5.188%
Law Library	18,000.00			
Courthouse Security	70,000.00			
Records Management	2,000.00			
CC Records Preservation	105,000.00			
Archive	20,000.00			
Justice Court Technology	23,000.00			
Road & Bridge	3,600,000.00			
FM & Lateral Road	1,055,000.00			
Hot Check Fee	5,000.00			
Sheriff's State Forfeiture	6,000.00			
DA State Forfeiture	4,000.00			
Child Protective Services	21,000.00			
Health Fund	1,200,000.00			
Airport	50,000.00			
Road Bond 1971	80,000.00			
Permanent Improvement	60,000.00			
Purchase of CD No. 2130440735 on 06/29/2023		12,500,000.00	12,500,000.00	9/29/2023
Retiree Health Benefit Trust	12,500,000.00			5.188%
Purchase of CD No. 2130440736 on 06/29/2023		330,000.00	330,000.00	9/29/2023
Juvenile Probation	30,000.00			
Title IV-E	100,000.00			
Local Match	200,000.00			

INVESTMENTS AS OF JUNE 30, 2023 88,517,000.00

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

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

Robert McGee

 Panola County Judge
 Date: 06-27-2023

Jennifer Hays

 Panola County Auditor
 Date: 10-24-23

Mike Reed

 Panola County Treasurer
 Date: 10-24-2023

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM**

(State Assisted Airport Routine Maintenance)

TxDOT Project ID: M2419CART

Part I - Identification of the Project

TO: The County of Panola, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Panola, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the CARTHAGE - PANOLA COUNTY-SHARPE FIELD Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for ninety percent (90%) of the eligible project costs for this project or \$100,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2024, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.
5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 90% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Additional Requirements for Certain Equipment

1. Certain purchase, installation, and subscription costs for eligible air traffic and operations monitoring equipment (“Equipment”) are reimbursable as provided in this Part. If Grantee is seeking reimbursement for eligible Equipment costs, it must be shown in Attachment A.
2. For eligible Equipment, the State will reimburse 90% of the initial cost to purchase and install, not to exceed \$3,000.00, and 90% of the annual subscription fee for subsequent years, not to exceed \$3,000.00 per year.
3. Notwithstanding Section 2, for the one year prior to a master plan or airport layout plan update, TxDOT will reimburse up to 90% of the eligible costs, not to exceed \$5,400.00.
4. Eligibility Requirements
 - A. The Equipment must include the following items, at a minimum;
 1. Triangulation
 2. Noise abatement
 3. Aircraft tracking data for 30 days
 4. Direct installation without a third party
 5. Identification of pavement utilization by airplane design group for the entire airport
 6. 1 second and 3 foot accuracy
 7. Equal effectiveness at both towered and non-towered airports
 8. Tracking of military and government aircraft, including FAA blocked aircraft
 - B. In order for costs to be eligible for RAMP reimbursement:
 1. The Sponsor must maintain and operate the Equipment for 3 years.
 2. On at least a quarterly basis, the Sponsor must provide to the State all data produced and collected by the Equipment.
 3. To be eligible for reimbursement of the annual subscription fee after the first year, the Sponsor must participate in the Routine Airport

Maintenance Program, have an executed Grant Agreement for that year, and comply with all grant requirements.

- A. The State may conduct on-site or off-site monitoring reviews of the Equipment during the initial required 3-year term, and during any years Sponsor seeks reimbursement of subscription costs. The Sponsor shall fully cooperate with the State and provide any required documentation. The Sponsor shall grant full access to the Equipment to the State or its authorized designee for the purpose of determining compliance, including, but not limited to:
 - 1. Whether the Equipment, and its operation and maintenance, are consistent with the requirements set forth in the Grant Agreement and this First Amendment;
 - 2. Whether the Sponsor is making timely progress with installation of the Equipment, and whether its management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in the Grant Agreement and this First Amendment, and are fully and accurately reflected in reports submitted to the State.
- B. Failure to maintain compliance with these requirements may result in the Sponsor having to repay grant funds to the State.

Part IV - Sponsor Responsibilities

- 1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips,

taxiways, parking aprons, roads, airport lighting and navigational aids; and

- e. through the fence access shall be reviewed and approved by the State; and
- f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance

or order approved by the State.

1. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

PART V - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

PART VI - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.

2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.
3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VII - Acceptances

Sponsor

The County of Panola, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this 19th day of October, 2023.

The County of Panola, Texas
Sponsor


Sponsor Signature

County Judge
Sponsor Title

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

**Attachment A
Scope of Services
TxDOT Project ID: M2419CART**

Eligible Scope Item:	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$111,111.11	\$100,000.00	\$11,111.11
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
TOTAL	\$111,111.11	\$100,000.00	\$11,111.11

Accepted by: The County of Panola, Texas


Signature

Title: County Judge

Date: Oct. 19, 2023

GENERAL MAINTENANCE: As needed, Sponsor may contract for services/purchase materials for routine maintenance/improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide/application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Airport Operations Counting Systems: The purchase and installation of specified air traffic and operations monitoring equipment ("Equipment") is eligible for reimbursement as provided in Part III

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2419CART

The County of Panola does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The County of Panola, Texas
(Sponsor)

By: Rodger McLane

Title: County Judge

Date: October 19, 2023

Certification of State Single Audit Requirements

I, Rodger McLane, do certify that the County of Panola will comply with all
(Designated Representative)

requirements of the State of Texas Single Audit Act if the County of Panola spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Panola will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Rodger McLane
Signature

County Judge
Title

October 19, 2023
Date

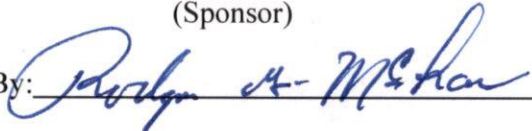
DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2419CART

The County of Panola designates, Rodger McLane, Panola County Judge
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

The County of Panola, Texas
(Sponsor)

By: 

Title: County Judge

Date: October 19, 2023

DESIGNATED REPRESENTATIVE

Mailing Address: _____

110 S. Sycamore St. Rm 216-A

Carthage, TX 75633

Overnight Mailing Address: _____

110 S. Sycamore St. Rm 216-A

Carthage, TX 75633

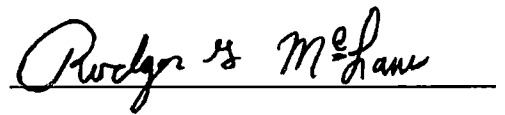
Telephone/Fax Number: (903) 693-0391

Fax: (903) 693-2726

Email address: Rodger.McLane@co.panola.tx.us

APPROVED 10-24-2023

Rodger G. McLane
County Judge



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

NAME: Denise Gray

POSITION: Justice of the Peace

DEPARTMENT: Justice of the Peace Pct 1 and 4

DATE: 10/11/2023

CONFERENCE: ETJPCA Conference

LOCATION: Bear Creek Smokehouse

DATE: November 16, 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1 day

Does the conference meet your educational requirement 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? **Over 100**

How many days have you been away from your job this year for conferences, not counting this conference? **6**

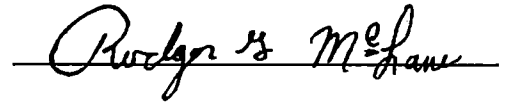
Do you have sufficient funds in your budget for this conference? **Yes**

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 conference will advance my knowledge and capabilities to continue to successfully be competent in my position as the Justice of the Peace Office for Precincts 1 and 4.

APPROVED 10-24-2023

Rodger G. McLane
County Judge



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

NAME: Raven Wallace

POSITION: Clerk

DEPARTMENT: Justice of the Peace Pct 1 and 4

DATE: 10/11/2023

CONFERENCE: ETJPCA Conference

LOCATION: Bear Creek Smokehouse

DATE: November 16, 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1 day

Does the conference meet your educational requirement 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? **16**

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

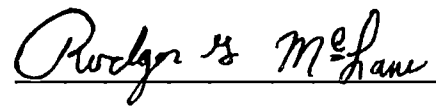
Do you have sufficient funds in your budget for this conference? **Yes**

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 conference will advance my knowledge and capabilities to continue to successfully be competent in my position as a Clerk for the Justice of the Peace Office for Precincts 1 and 4.

APPROVED 10-24-2023

Rodger G. McLane
County Judge



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

NAME: Raven Wallace

POSITION: Court Clerk

DEPARTMENT: Justice of the Peace Pct 1 and 4

DATE: 10/17/2023

CONFERENCE: Virtual Experience Court Personnel - Criminal

LOCATION: Virtual

DATE: April 23, 2024 – April 25, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: Zero

Does the conference meet your educational requirement 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? **0**

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

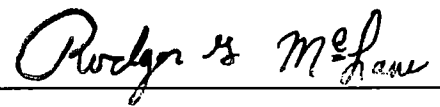
Do you have sufficient funds in your budget for this conference? **Yes**

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 conference will advance my knowledge and capabilities to continue to successfully be competent in my position as the Court Clerk for the Justice of the Peace Office for Precincts 1 and 4.

APPROVED 10-24-2023

Rodger G. McLane
County Judge



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

NAME: Brittany Odom

POSITION: Clerk

DEPARTMENT: Justice of the Peace Pct 1 and 4

DATE: 10/11/2023

CONFERENCE: ETJPCA Conference

LOCATION: Bear Creek Smokehouse

DATE: November 16, 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1 day

Does the conference meet your educational requirement for the year? **Yes**
If not, how much of your requirements will be met by this conference?

How much of your requirements have been met already, not counting this conference? **10**

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

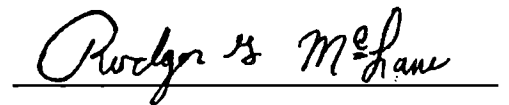
Do you have sufficient funds in your budget for this conference? **Yes**

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 conference will advance my knowledge and capabilities to continue to successfully be competent in my position as a Clerk for the Justice of the Peace Office for Precincts 1 and 4.

APPROVED 10-24-2023

Rodger G. McLane
County Judge



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

NAME: Brittany Odom

POSITION: Court Clerk

DEPARTMENT: Justice of the Peace Pct 1 and 4

DATE: 10/17/2023

CONFERENCE: Virtual New Court Personnel Seminar

LOCATION: Virtual

DATE: January 16, 2024 – January 18, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: Zero

Does the conference meet your educational requirement 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? **0**

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? **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 conference will advance my knowledge and capabilities to continue to successfully be competent in my position as the Court Clerk for the Justice of the Peace Office for Precincts 1 and 4.

APPROVED 10-24-2023

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

IN PERSON

NAME:

Katelyn Burgess

POSITION:

Detention Officer

DEPARTMENT:

Panola Co. Sheriff's Office

DATE:

October 10, 2023

CONFERENCE:

Defensive Driving

LOCATION:

Panola Co. Sheriff's Office

DATES:

August 6, 2023 to August 4, 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: _____

Does this conference meet your educational requirements for the year? _____

If not, how much of your requirements will be met by this conference? _____

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

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

Do you have sufficient funds in your budget for this conference? 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.)

Required course

