

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:

South Murdau Water Supply proposes to place a  
(COMPANY NAME)

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

of County Road: 175 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 \_\_\_\_\_ 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 11/7/23 day of  
\_\_\_\_\_

FIRM: South Murdau WSC  
BY: John D. Henry  
TITLE: Operator/Manager  
ADDRESS: 147 CR 194  
Carly City TX 75643  
PHONE: (936) 554-9372

# APPROVAL

November 21, 2023

TO: South Murvaul Water Supply  
Attn: John Henry  
147 County Road 194  
Gary, TX. 75643

RE: **County Road #175**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **3" line** within the right-of-way of County Road **#175** as shown by accompanying drawings and notice except as noted below.

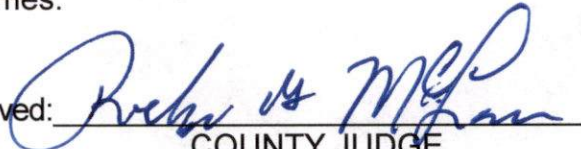
It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or 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: \_\_\_\_\_

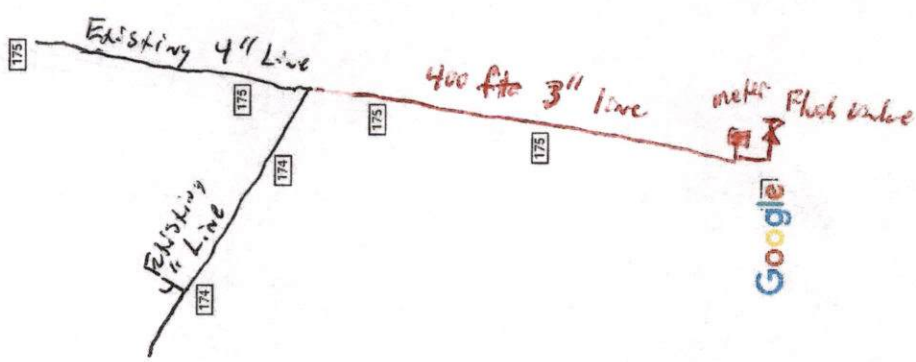
  
COUNTY JUDGE

COMMISSIONERS:

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

174

174

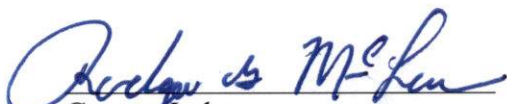


we will Tie in  
to existing 4" line  
on CR 175 and Lay  
400ft of 3" line going  
south on CR 175. We will  
set water meter & flush valve  
at end of line.

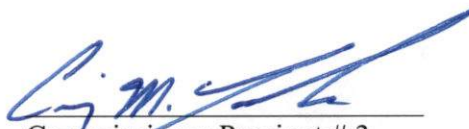
**PANOLA COUNTY**  
**2023**  
**BUDGET AMENDMENT #14**

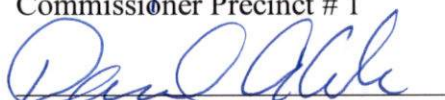
We hereby amend the Panola County Budget for the Fiscal Year 2023 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2023.

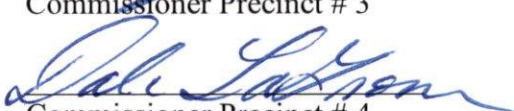
Signed on this 21<sup>st</sup> day of November, 2023.

  
County Judge

  
Commissioner Precinct # 1

  
Commissioner Precinct # 3

  
Commissioner Precinct # 2

  
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 21<sup>st</sup> day of November, 2023 as the same appears on file in the office of the County Clerk of Panola County.

  
County Clerk



November 21, 2023

**NOVEMBER 21, 2023 COMMISSIONERS COURT BUDGET AMENDMENT #14**

- BA0001983 **SHERIFF DEPT** IS REQUESTING \$11,000 FROM THE ANIMAL CONTROL BUDGET BE MOVED TO THE UTILITY BUDGET IN THE JAIL. THE UTILITIES IN THE JAIL ARE ON AVERAGE \$11,000 PER MONTH. WE WILL PROBABLY NEED TO AMEND THIS AGAIN BEFORE YEAR END.
- BA0001984 **CONSTABLE PCT. 2 & 3** IS REQUESTING \$3,299 FROM THE FOLLOWING ACCOUNTS; COMMUNICATION TELEPHONE \$1,000, OFFICE SUPPLIES \$1,000, FURNITURE & EQUIPMENT \$1,000, CONFERENCES AND DUES \$148, AND MISCELLANEOUS \$151 BE MOVED TO PARTS, REPAIRS, AND TRANSPORTATION EXPENSES TO PROVIDE FUEL THROUGH THE END OF DECEMBER 2023
- BA0001985 **ROAD & BRIDGE PCT. 2** IS REQUESTING \$30,000 FROM CONTINGENCY BE MOVED TO ROAD OIL, PRE MIX AND GRAVEL TO PURCHASE CRUSHED CONCRETE
- BA0001986 **SHERIFF DEPT** IS REQUESTING \$2,000 FROM UNIFORMS BE MOVED TO OFFICE SUPPLIES.
- BA0001988 **ELECTIONS ADMINISTRATION** IS REQUESTING \$453 BE MOVED FROM CONFERENCES AND DUES TO FURNITURE AND EQUIPMENT TO PURCHASE A NEW OFFICE CHAIR
- BA0001989 **HEALTH & PAUPERS CARE** ATTORNEY FEES WILL NEED APPROXIMATELY \$50,000 TO FINISH 2023. I AM REQUESTING THAT \$50,000 BE MOVED FROM THE JUVENILE ATTORNEY FEE LINE TO THE ATTORNEY FEE LINE.
- BA0001990 **FM&LATERAL ROAD FUND** COMPUTER FOR WEIGHTS & MEASUREMENTS \$8,230 MOVED FROM THE INSURANCE BUDGET TO FURNITURE & EQUIPMENT
- BA0001991 **AMERICAN RESCUE PLAN (ARP)** HAL'S A/C & ELECTRICAL INVOICE FOR RELOCATING THE A/C UNITS FROM THE TOP OF THE BUILDING DUE TO THE NEW ROOF \$3,230
- BA0001992 **JAIL/DETENTION CENTER** - SYDAPTIC LOCKS FOR JAIL \$2,449.86
- BA0001993 **COUNTY JUDGE** - COMMUNICATION TELEPHONE \$83 FROM CONTINGENCY
- BA0001994 **COURTHOUSE SECURITY/JUDICIAL** - COMMUNICATION TELEPHONE \$200 FROM CONTINGENCY



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT19793 - #14 11-21-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001983	2023 PANOLA COUNTY BUD...	560-UTILITY BUDGET INCREASE FOR JAIL	11/9/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-560-54870</a>	ANIMAL CONTROL	560-UTILITY BUDGET INCREASE FOR JAIL	12,000.00	-11,000.00	1,000.00
November:	-11,000.00				
<a href="#">100-570-54430</a>	UTILITIES	560-UTILITY BUDGET INCREASE FOR JAIL	85,200.00	11,000.00	96,200.00
November:	11,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001984	2023 PANOLA COUNTY BUD...	581-PARTS REPAIRS AND TRANSPORTATION EXPENSES	11/13/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-581-53100</a>	OFFICE SUPPLIES	581-PARTS REPAIRS AND TRANSPORTATION E...	1,760.00	-1,000.00	760.00
November:	-1,000.00				
<a href="#">100-581-54200</a>	COMMUNICATION TELEPHONE	581-PARTS REPAIRS AND TRANSPORTATION E...	2,100.00	-1,000.00	1,100.00
November:	-1,000.00				
<a href="#">100-581-54270</a>	CONFERENCES AND DUES	581-PARTS REPAIRS AND TRANSPORTATION E...	2,026.00	-148.00	1,878.00
November:	-148.00				
<a href="#">100-581-54540</a>	PARTS REPAIRS GAS AND TRAN...	581-PARTS REPAIRS AND TRANSPORTATION E...	24,000.00	3,299.00	27,299.00
November:	3,299.00				
<a href="#">100-581-54990</a>	MISCELLANEOUS	581-PARTS REPAIRS AND TRANSPORTATION E...	500.00	-151.00	349.00
November:	-151.00				
<a href="#">100-581-55270</a>	FURNITURE & EQUIPMENT	581-PARTS REPAIRS AND TRANSPORTATION E...	18,181.00	-1,000.00	17,181.00
November:	-1,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001985	2023 PANOLA COUNTY BUD...	622-PURCHASE CRUSHED CONCRETE	11/13/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">200-622-54080</a>	CONTINGENCY	622-PURCHASE CRUSHED CONCRETE	31,979.00	-30,000.00	1,979.00
November:	-30,000.00				
<a href="#">200-622-55280</a>	ROAD OIL PRE MIX & GRAVEL	622-PURCHASE CRUSHED CONCRETE	456,743.00	30,000.00	486,743.00
November:	30,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001986	2023 PANOLA COUNTY BUD...	560-OFFICE SUPPLIES	11/13/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-560-53100</a>	OFFICE SUPPLIES & REPAIRS	560-OFFICE SUPPLIES	26,500.00	2,000.00	28,500.00
November:	2,000.00				
<a href="#">100-560-53920</a>	UNIFORMS	560-OFFICE SUPPLIES	10,000.00	-2,000.00	8,000.00
November:	-2,000.00				



Panola County, Texas

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT19827 - #14 11-21-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001988	2023 PANOLA COUNTY BUD...	491-NEW OFFICE CHAIR	11/17/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-491-54270</a>	CONFERENCES AND DUES	491-NEW OFFICE CHAIR	7,462.00	-453.00	7,009.00
November:	-453.00				
<a href="#">100-491-55270</a>	FURNITURE & EQUIPMENT	491-NEW OFFICE CHAIR	50.00	453.00	503.00
November:	453.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001989	2023 PANOLA COUNTY BUD...	646-ATTORNEY FEES	11/17/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-646-54820</a>	ATTORNEYS FEES/ JUVENILES	646-ATTORNEY FEES	55,000.00	-50,000.00	5,000.00
November:	-50,000.00				
<a href="#">100-646-54890</a>	ATTORNEY FEES	646-ATTORNEY FEES	460,000.00	50,000.00	510,000.00
November:	50,000.00				





Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT19810 - #14 11-21-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001990	2023 PANOLA COUNTY BUD...	300-WEIGHTS & MEASUREMENTS COMPUTER EQUIPMENT	11/17/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">300-629-54120</a>	INSURANCE/ LIAB. FIRE ETC.	300-WEIGHTS & MEASUREMENTS COMPUTER ...	250,000.00	-8,230.00	241,770.00
November:	-8,230.00				
<a href="#">300-629-55270</a>	FURNITURE & EQUIPMENT	300-WEIGHTS & MEASUREMENTS COMPUTER ...	51,500.00	8,230.00	59,730.00
November:	8,230.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001991	2023 PANOLA COUNTY BUD...	813-AC RELOCATION DUE TO ROOF PROJECT	11/17/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">813-460-54230</a>	PUBLIC HEALTH EMERGENCY D...	813-AC RELOCATION DUE TO ROOF PROJECT	200,000.00	-3,230.00	196,770.00
November:	-3,230.00				
<a href="#">813-460-54570</a>	BUILDING REPAIRS	813-AC RELOCATION DUE TO ROOF PROJECT	644,119.00	3,230.00	647,349.00
November:	3,230.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001992	2023 PANOLA COUNTY BUD...	570-SYDAPTIC LOCKS	11/20/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-330-41055</a>	HOUSING PRISONERS	570-SYDAPTIC LOCKS	-88,360.00	2,450.00	-85,910.00
November:	2,450.00				
<a href="#">100-570-55270</a>	FURNITURE & EQUIPMENT	570-SYDAPTIC LOCKS	7,863.00	2,450.00	10,313.00
November:	2,450.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001993	2023 PANOLA COUNTY BUD...	400-COMMUNICATION TELEPHONE	11/20/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-400-54200</a>	COMMUNICATION TELEPHONE	400-COMMUNICATION TELEPHONE	400.00	83.00	483.00
November:	83.00				
<a href="#">100-409-54080</a>	CONTINGENCY	400-COMMUNICATION TELEPHONE	18,051.50	-83.00	17,968.50
November:	-83.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001994	2023 PANOLA COUNTY BUD...	465-SECURITY COMMUNICATION TELEPHONE	11/20/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-409-54080</a>	CONTINGENCY	465-SECURITY COMMUNICATION TELEPHONE	18,051.50	-200.00	17,851.50
November:	-200.00				
<a href="#">100-465-54200</a>	COMMUNICATION TELEPHONE	465-SECURITY COMMUNICATION TELEPHONE	720.00	200.00	920.00
November:	200.00				



PRECINCTS	1	2	3	5	7	8	9	10	12	13	14	18	19	20	22	26	27	28	29	TOTAL
NUMBER OF REGISTERED VOTERS	1918	2308	1400	488	869	272	749	358	427	354	497	2153	357	361	419	180	1425	2466	354	17355
BALLOTS CAST	218	255	80	20	31	16	15	18	38	18	33	203	16	28	16	12	98	220	17	1352
PRECINCT	189	233	183	107	128	36	96	49	95	65	89	301	52	48	52	45	85	186	79	2118
	407	488	263	127	159	52	111	67	133	83	122	504	68	76	68	57	183	406	96	3470

**Proposition #1**

FOR	EARLY	202	230	62	20	30	14	15	18	38	17	31	176	15	27	14	11	86	193	16	1215
	PRECINCT	172	217	159	97	118	34	80	46	93	55	86	285	45	48	48	43	71	175	72	1944
		374	447	221	117	148	48	95	64	131	72	117	461	60	75	62	54	157	368	88	3159
AGAINST	EARLY	9	19	17	0	1	2	0	0	1	2	27	1	0	2	1	11	22	1	116	
	PRECINCT	12	15	23	7	9	2	11	1	1	9	2	13	7	0	4	1	13	10	6	146
		21	34	40	7	10	4	11	1	1	10	4	40	8	0	6	2	24	32	7	262

**Proposition #2**

FOR	EARLY	143	135	46	14	17	8	13	12	19	8	22	129	4	21	11	8	67	132	5	814
	PRECINCT	115	137	109	65	71	18	52	20	42	29	46	191	40	35	39	23	60	118	48	1258
		258	272	155	79	88	26	65	32	61	37	68	320	44	56	50	31	127	250	53	2072
AGAINST	EARLY	64	111	31	5	13	8	2	6	19	9	11	67	11	6	5	4	27	74	12	485
	PRECINCT	62	86	70	38	51	14	34	28	51	31	35	95	12	13	12	15	25	59	31	762
		126	197	101	43	64	22	36	34	70	40	46	162	23	19	17	19	52	133	43	1247

**PROPOSITION #3**

FOR	EARLY	179	203	50	19	27	12	14	16	34	13	30	162	11	25	9	5	74	172	14	1069
	PRECINCT	144	187	129	82	109	30	77	37	81	49	71	247	43	41	40	35	58	155	65	1680
		323	390	179	101	136	42	91	53	115	62	101	409	54	66	49	40	132	327	79	2749
AGAINST	EARLY	28	42	28	1	3	4	1	2	3	4	3	40	4	2	7	7	21	40	3	243
	PRECINCT	36	40	51	22	16	5	15	10	12	11	15	38	9	7	11	8	26	28	14	374
		64	82	79	23	19	9	16	12	15	15	18	78	13	9	18	15	47	68	17	617

**Proposition 4**

FOR	EARLY	197	242	63	20	25	15	14	13	37	15	31	177	15	27	12	7	81	202	17	1210
	PRECINCT	163	208	157	95	116	28	83	37	90	54	77	274	49	44	40	32	65	156	71	1839
		360	450	220	115	141	43	97	50	127	69	108	451	64	71	52	39	146	358	88	3049
AGAINST	EARLY	19	12	13	0	6	1	1	5	1	3	2	24	0	0	4	4	15	13	0	123
	PRECINCT	20	18	24	9	10	5	13	9	5	10	10	24	2	3	10	11	18	24	8	233
		39	30	37	9	16	6	14	14	6	13	12	48	2	3	14	15	33	37	8	356

NOVEMBER 7, 2023 CONSTITUTIONAL AMENDMENT ELECTION

**PROPOSITION #5**

FOR	EARLY	143	139	46	10	21	12	8	12	16	6	17	127	7	15	10	6	64	126	7	792
	PRECINCT	103	129	99	50	66	15	52	22	38	29	42	160	30	24	36	25	51	112	46	1129
		246	268	145	60	87	27	60	34	54	35	59	287	37	39	46	31	115	238	53	1921
AGAINST	EARLY	59	98	31	10	9	4	5	6	21	12	16	71	7	11	6	6	32	82	10	496
	PRECINCT	72	96	81	49	59	19	36	23	54	30	38	125	22	21	16	15	33	65	33	887
		131	194	112	59	68	23	41	29	75	42	54	196	29	32	22	21	65	147	43	1383

**Proposition #6**

FOR	EARLY	161	177	52	17	21	16	12	11	18	13	27	160	11	25	13	7	75	162	9	987
	PRECINCT	144	177	129	79	91	23	63	28	50	37	60	198	31	36	38	42	70	145	45	1486
		305	354	181	96	112	39	75	39	68	50	87	358	42	61	51	49	145	307	54	2473
AGAINST	EARLY	44	64	26	3	9	0	2	7	19	5	6	38	4	2	3	5	21	47	7	312
	PRECINCT	36	51	50	24	35	12	29	19	41	23	26	91	21	12	14	2	15	38	34	573
		80	115	76	27	44	12	31	26	60	28	32	129	25	14	17	7	36	85	41	885

**Proposition #7**

FOR	EARLY	157	167	51	13	17	14	7	10	18	12	25	127	9	26	9	4	68	156	13	903
	PRECINCT	132	172	114	71	82	24	56	24	53	40	63	216	34	36	37	36	52	137	54	1433
		289	339	165	84	99	38	63	34	71	52	88	343	43	2	46	40	120	293	67	2336
AGAINST	EARLY	48	75	27	7	13	2	6	8	19	6	8	70	6	1	7	8	30	54	4	399
	PRECINCT	48	53	62	30	45	10	31	22	40	20	23	71	17	11	15	4	32	45	25	604
		96	128	89	37	58	12	37	30	59	26	31	141	23	12	22	12	62	99	29	1003

**Proposition #8**

FOR	EARLY	164	158	54	10	23	14	8	12	19	13	25	145	10	26	15	6	67	155	11	935
	PRECINCT	136	160	121	71	71	23	58	29	49	33	64	216	39	33	40	30	59	138	54	1424
		300	318	175	81	94	37	66	41	68	46	89	361	49	59	55	36	126	293	65	2359
AGAINST	EARLY	40	84	25	9	8	2	6	5	18	5	8	51	6	1	1	6	31	57	6	369
	PRECINCT	43	66	58	31	52	11	32	18	44	23	21	70	13	13	11	10	24	44	24	608
		83	150	83	40	60	13	38	23	62	28	29	121	19	14	12	16	55	101	30	977

**Proposition #9**

FOR	EARLY	197	232	63	18	25	16	14	15	32	12	24	166	15	28	16	6	79	192	13	1163
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NOVEMBER 7, 2023 CONSTITUTIONAL AMENDMENT ELECTION

PRECINCT	159	200	152	94	112	28	76	38	77	52	73	251	44	40	42	36	72	166	64	1776
	356	432	215	112	137	44	90	53	109	64	97	417	59	68	58	42	151	358	77	2939

AGAINST

EARLY	20	21	16	2	6	0	0	3	5	6	9	32	1	0	0	6	19	25	4	175
PRECINCT	29	33	28	12	13	7	18	10	17	7	10	43	8	7	10	3	10	18	13	296
	49	54	44	14	19	7	18	13	22	13	19	75	9	7	10	9	29	43	17	471

**Proposition #10**

FOR

EARLY	128	134	46	16	15	10	6	9	13	7	23	117	4	15	9	6	65	124	8	755
PRECINCT	102	136	93	55	76	19	54	28	43	31	51	172	38	34	36	25	43	123	51	1210
	230	270	139	71	91	29	60	37	56	38	74	289	42	49	45	31	108	247	59	1965

AGAINST

EARLY	71	106	32	4	15	6	6	9	23	10	10	78	11	11	7	6	33	82	8	528
PRECINCT	76	89	81	46	48	15	33	19	49	25	30	109	14	12	16	14	39	59	28	802
	147	195	113	50	63	21	39	28	72	35	40	187	25	23	23	20	72	141	36	1330

**Proposition #11**

FOR

EARLY	128	126	37	11	16	13	7	6	17	7	18	112	6	17	12	2	58	124	10	727
PRECINCT	103	123	82	44	49	11	53	19	35	31	44	143	36	25	26	20	48	102	39	1033
	231	249	119	55	65	24	60	25	52	38	62	255	42	42	38	22	106	226	49	1760

AGAINST

EARLY	63	100	38	9	10	3	4	12	18	10	15	75	5	7	3	10	34	75	6	497
PRECINCT	67	93	88	47	68	20	32	27	55	25	34	126	15	22	23	17	32	66	37	894
	130	193	126	56	78	23	36	39	73	35	49	201	20	29	26	27	66	141	43	1391

**Proposition #12**

FOR

EARLY	115	129	33	13	19	8	8	14	30	6	21	95	8	18	10	4	40	101	10	682
PRECINCT	77	112	76	47	75	16	49	32	45	23	45	124	34	29	22	21	40	93	37	997
	192	241	109	60	94	24	57	46	75	29	66	219	42	47	32	25	80	194	47	1679

AGAINST

EARLY	68	84	39	6	7	6	4	4	5	12	12	84	3	6	5	8	48	88	5	494
PRECINCT	86	91	86	39	38	13	36	14	40	30	27	127	17	17	27	15	37	66	37	843
	154	175	125	45	45	19	40	18	45	42	39	211	20	23	32	23	85	154	42	1337

**Proposition #13**

FOR

EARLY	95	98	27	6	8	5	8	11	12	6	14	83	1	9	5	4	35	90	7	524
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NOVEMBER 7, 2023 CONSTITUTIONAL AMENDMENT ELECTION

PRECINCT	61	83	56	38	47	12	28	16	27	19	38	109	27	18	16	24	28	81	29	757
	156	181	83	44	55	17	36	27	39	25	52	192	28	27	21	28	63	171	36	1281

AGAINST

EARLY	110	141	49	13	20	9	6	7	24	11	19	114	13	16	11	8	61	120	10	762
PRECINCT	115	139	119	65	78	23	63	32	63	41	38	171	23	28	35	16	52	100	49	1250
	225	280	168	78	98	32	69	39	87	52	57	265	36	44	46	24	113	220	59	2012

Proposition #14

FOR

EARLY	160	174	55	14	20	15	9	10	16	10	24	140	11	21	13	3	72	150	10	927
PRECINCT	132	152	125	73	76	20	61	29	64	44	54	215	47	36	40	33	62	139	50	1452
	292	326	180	87	96	35	70	39	80	54	78	355	58	57	53	36	134	289	60	2379

AGAINST

EARLY	46	70	22	6	10	1	4	8	21	8	9	59	3	5	3	9	24	61	7	376
PRECINCT	47	74	54	31	49	14	28	19	30	17	29	68	4	11	12	8	21	40	27	583
	93	144	76	37	59	15	32	27	51	25	38	127	7	16	15	17	45	101	34	959

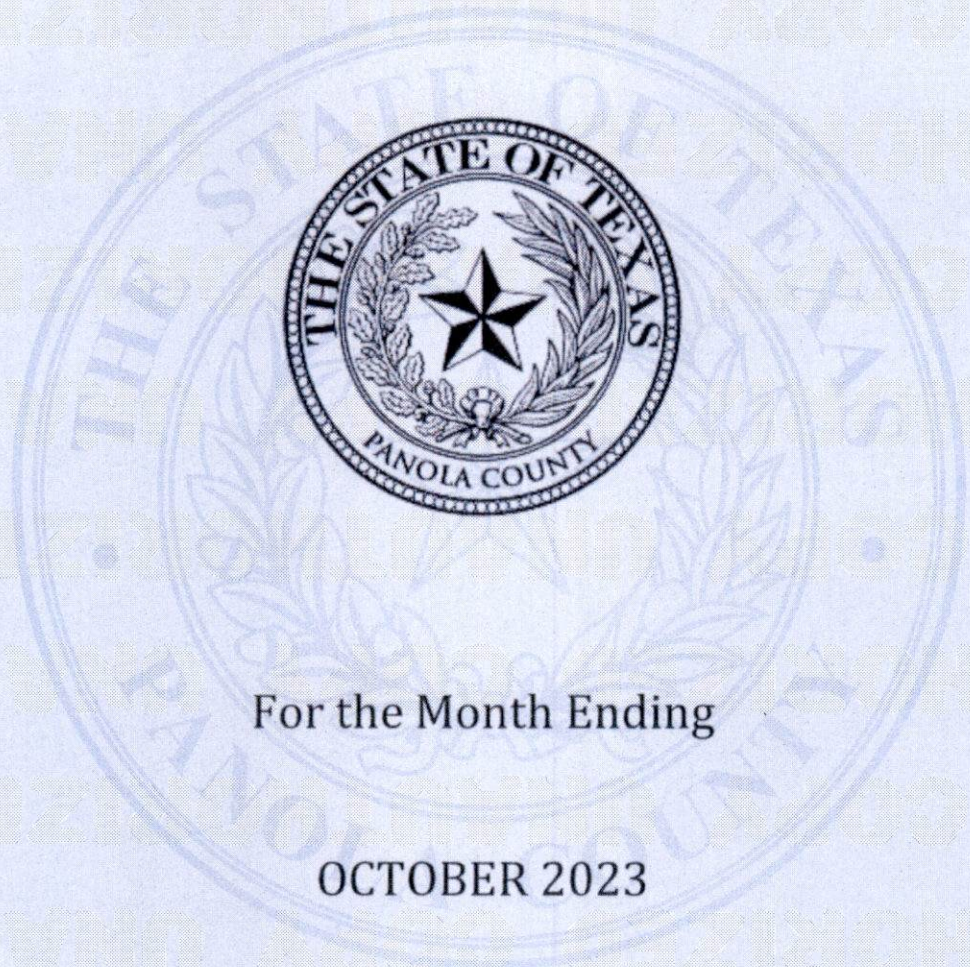
I, RODGER G. MCLANE, COUNTY JUDGE, PANOLA COUNTY, TEXAS DO HEREBY CERTIFY THAT ON THE 16th DAY OF NOVEMBER, 2023 THE FOREGOING TOTALS AND/OR FIGURES WERE APPROVED BY CANVASS.

*Rodger G. McLane*  
 RODGER G. MCLANE  
 COUNTY JUDGE  
 PANOLA COUNTY, TEXAS

*Billy Alexander*

OFFICE OF DISTRICT CLERK  
PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



For the Month Ending

OCTOBER 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 10:00 O'clock A M.

NOV 15 2023

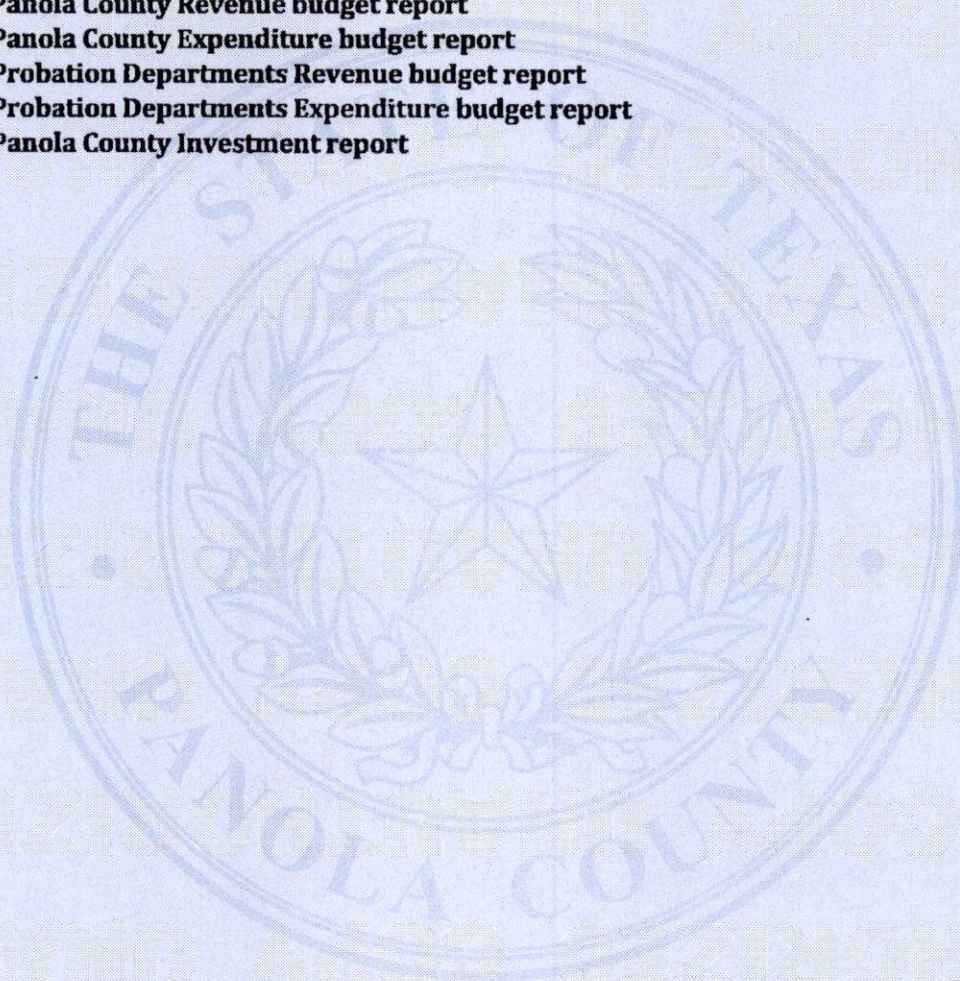
LINDSEY SMITH, CLERK  
DISTRICT COURT & COUNTY  
COURT AT LAW, PANOLA CO., TX

BY: [Signature] DEPUTY

OFFICE OF DISTRICT CLERK

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6. Panola County Expenditure budget report	10
7. Probation Departments Revenue budget report	14
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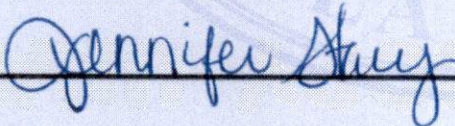
A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 2 of 23

## PANOLA COUNTY OCTOBER 2023 FINANCIAL REPORT

<b>CASH</b>		
110 - CREDIT CARD CLEARING FUND	\$	14,757.36
112 - JP CREDIT CARD CLEARING	\$	19,270.92
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	193.60
599 - PROBATION POOLED CASH FUND	\$	343,173.69
813 - AMERICAN RESCUE PLAN	\$	2,391,180.66
968 - PANOLA COUNTY RETIREE HEA	\$	976,014.66
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	5,267,508.58
<b>TOTAL CASH</b>	<b>\$</b>	<b>9,012,099.51</b>
 <b>INVESTMENTS</b>		
CERTIFICATES OF DEPOSIT	\$	83,191,000.00
	\$	83,191,000.00
 <b>OTHER ASSETS</b>		
RECEIVABLES	\$	19,321.10
CASH CHANGE FUND	\$	2,850.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>29,771.10</b>
 <b>TOTAL ASSETS</b>	 <b>\$</b>	 <b>92,232,870.61</b>
 <b>LIABILITIES</b>		
<b>LESS PAYABLES</b>	<b>\$</b>	<b>(856,113.30)</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>(856,113.30)</b>
 <b>FUND BALANCE AS OF OCTOBER 31, 2023</b>	 <b>\$</b>	 <b>91,376,757.31</b>

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.


11.15.23



A TRUE COPY  
I hereby certify  
Lindsey Smith

DISTRICT CLERK

Page 1 of 21 PANOLA COUNTY, TEXAS

April Ham, Deputy Clerk

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

FUND NUMBER & NAME	BALANCE	REVENUES	EXPENDITURES	BALANCE
	October 1, 2023			October 31, 2023
100 - GENERAL	30,301,094.38	382,715.60	1,315,966.04	29,367,843.94
130 - LAW LIBRARY	101,395.19	1,832.92	1,005.28	102,222.83
140 - COUNTY JUVENILE DELINQUENCY PREV	172.04	0.62		172.66
150 - COURTHOUSE SECURITY	262,086.58	3,426.47	1,700.76	263,812.29
160 - RECORDS MANAGEMENT	32,832.00	158.06		32,990.06
162 - COUNTY & DISTRICT COURT TECH	8,396.12	68.44		8,464.56
165 - COURT RECORD PRESERVATION	16,362.44	58.96		16,421.40
166 - DISTRICT COURT RECORDS TECH	24,875.59	99.12		24,974.71
168 - DISTRICT CLERK REC MGT & PRES	27,071.27	771.61		27,842.88
170 - COUNTY CLERK RECORDS PRES	618,762.11	10,012.74		628,774.85
175 - ARCHIVE FEES	542,732.05	9,100.53		551,832.58
180 - JUSTICE COURT TECHNOLOGY	114,893.36	1,112.91		116,006.27
190 - V.I.T. INTEREST	1,731.78	5.96	77.14	1,660.60
195 - ELECTION SERVICES CONTRAC	32,533.46	117.23		32,650.69
200 - ROAD & BRIDGE	11,196,441.17	161,551.03	434,646.23	10,923,345.97
300 - FM & LATERAL	2,713,868.48	8,603.17	32,681.96	2,689,789.69
700 - HOT CHECK FEE	36,346.03	-	196.80	36,149.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,845.69	103.94		28,949.63
800 - SHERIFF'S STATE FORFEITURE	22,846.21	118.22		22,964.43
810 - JAIL COMMISSARY FUND	51,094.27	1,473.83		52,568.10
820 - D A FORFEITURE	43,359.64	141.82		43,501.46
830 - STATE APPORTIONMENT - DA	18,705.02	63.37	1,118.40	17,649.99
835 - STATE LONGEVITY PAY SUPPL	794.43	-	257.74	536.69
840 - CONST.PCT.2 STATE FORFEIT	1,106.96	3.99		1,110.95
842 - CONST.PCT.1 STATE FORFEIT	206.91	0.75		207.66
860 - SHERIFF FEDERAL FORFEITUR	8,370.16	30.16		8,400.32
862 - CDA FEDERAL FORFEITURE	62,638.92	225.71		62,864.63
866 - CONSTABLE PCT 2&3 FEDERAL	338.41	1.22		339.63
881 - CHILD PROTECTIVE SERVICES	161,255.26	405.75	5,395.00	156,266.01
882-OPIOID SETTLEMENT FUND	25,909.90	93.36		26,003.26
883 - HEALTH FUND	4,074,733.52	13,702.05	2,342.95	4,086,092.62
885 - AIRPORT	435,091.85	26,572.73	32,511.58	429,153.00
920 - ROAD BOND 1971	314,097.63	1,083.90		315,181.53
940 - PERMANENT IMPROVEMENT	246,735.35	753.98		247,489.33
950 - JAIL IMPROVEMENT FUND	491.88	1.77		493.65
110 - CREDIT CARD CLEARING FUND	-	-	-	-
112 - JP CREDIT CARD CLEARING	-	-	-	-
252 - PANOLA COUNTY AUCTION PROCEEDS	193.01	0.59		193.60
410-420 - COMMUNITY SUPER. & CORRECTIONS	47,907.56	192.15	30,762.76	17,336.95
481 - DRUG COURT PROGRAM	34,966.50	307.83	-	35,274.33
520-585 - JUVENILE PROB	614,818.17	64,253.99	39,895.69	639,176.47
813 - AMERICAN RESCUE PLAN	2,383,965.08	7,215.58		2,391,180.66
974 - EXPERTPAY	0.04			0.04
968 - PANOLA COUNTY RETIREE HEALTH	37,913,954.23	195,566.17	140,653.24	37,968,867.16
<b>GRAND TOTAL ALL FUNDS</b>	<b>92,524,020.65</b>	<b>891,948.23</b>	<b>2,039,211.57</b>	<b>91,376,757.31</b>

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

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 4 of 23



Panola County, Texas

Fund Balance Report

As Of 10/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	21,794,907.82	21,959,265.91	14,386,329.79	29,367,843.94
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	16,426.25	8,664.56	102,222.83
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	166.92	5.74	0.00	172.66
150 - COURTHOUSE SECURITY	250,031.38	31,888.85	18,107.94	263,812.29
160 - RECORDS MANAGEMENT	31,371.79	1,624.03	5.76	32,990.06
162 - COUNTY & DISTRICT COURT T	7,912.51	552.05	0.00	8,464.56
165 - COURT RECORD PRESERVATION	15,786.44	634.96	0.00	16,421.40
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,939.21	1,035.50	0.00	24,974.71
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	18,959.92	8,882.96	0.00	27,842.88
170 - COUNTY CLERK RECORDS PRES	633,108.03	93,729.42	98,062.60	628,774.85
175 - ARCHIVE FEES	465,843.26	85,989.32	0.00	551,832.58
180 - JUSTICE COURT TECHNOLOGY	106,252.71	10,076.24	322.68	116,006.27
190 - V.I.T. INTEREST	2,439.86	70.18	849.44	1,660.60
195 - ELECTION SERVICES CONTRAC	25,872.48	6,778.21	0.00	32,650.69
200 - ROAD & BRIDGE	8,665,859.39	9,307,915.46	7,050,428.88	10,923,345.97
252 - PANOLA COUNTY AUCTION PROCEEDS	187.55	6.05	0.00	193.60
300 - FM & LATERAL	2,316,629.24	745,348.88	372,188.43	2,689,789.69
410 - SUPERVISION	12,958.91	54,447.02	54,171.41	13,234.52
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	11,080.00	6,977.57	4,102.43
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,689.41	584.92	0.00	35,274.33
520 - PANOLA JUVENILE PROBATION	74,306.54	2,619.98	0.00	76,926.52
530 - JUVENILE TITLE IV-E	143,227.22	745.77	0.00	143,972.99
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,408.11	0.00	1,408.11
560 - TJPC/A/183(REGULAR)	0.00	54,789.00	10,967.12	43,821.88
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	392,906.44	0.00	25,548.46	367,357.98
587 - STATE SALARY ADJUSTMENT F	0.00	7,085.28	1,396.29	5,688.99
700 - HOT CHECK FEE	37,625.63	590.00	2,066.40	36,149.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	22,570.78	6,378.85	0.00	28,949.63
800 - SHERIFF'S STATE FORFEITUR	37,464.17	2,400.26	16,900.00	22,964.43
810 - JAIL COMMISSARY FUND	39,866.13	13,195.32	493.35	52,568.10
813 - AMERICAN RESCUE PLAN FUND	181,766.03	3,274,154.49	1,064,739.86	2,391,180.66
820 - D A FORFEITURE	40,682.80	2,818.66	0.00	43,501.46
830 - STATE APPORTIONMENT - DA	1,407.51	27,984.88	11,742.40	17,649.99
835 - STATE LONGEVITY PAY SUPPL	332.45	848.59	644.35	536.69
840 - CONST.PCT.2 STATE FORFEIT	1,073.99	36.96	0.00	1,110.95
842 - CONST.PCT.1 STATE FORFEIT	200.73	6.93	0.00	207.66
860 - SHERIFF FEDERAL FORFEITUR	8,120.77	279.55	0.00	8,400.32
862 - CDA FEDERAL FORFEITURE	60,772.52	2,092.11	0.00	62,864.63
866 - CONSTABLE PCT 2&3 FEDERAL	328.32	11.31	0.00	339.63
881 - CHILD PROTECTIVE SERVICES	146,922.10	43,498.10	34,154.19	156,266.01
882 - OPIOID SETTLEMENT FUND	0.00	26,003.26	0.00	26,003.26
883 - HEALTH FUND	3,925,895.74	173,772.58	13,575.70	4,086,092.62
885 - AIRPORT	488,426.09	201,157.35	260,430.44	429,153.00
920 - ROAD BOND 1971	304,613.01	10,568.52	0.00	315,181.53
940 - PERMANENT IMPROVEMENT	239,370.28	8,119.05	0.00	247,489.33
950 - JAIL IMPROVEMENT FUND	477.22	16.43	0.00	493.65
968 - PANOLA COUNTY RETIREE HEA	37,319,360.22	2,041,855.82	1,392,348.88	37,968,867.16
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
<b>Report Total:</b>	<b>77,969,094.70</b>	<b>38,238,779.11</b>	<b>24,831,116.50</b>	<b>91,376,757.31</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Ham, Deputy Clerk  
 Page 5 of 23



Panola County, Texas

# Treasurers Report Summary

Date Range: 10/01/2023 - 10/31/2023

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,189,600.06	378,345.10	1,315,966.04	-3,084.60	-40,890.17	1,295,953.89	1,295,953.89	0.00
110 - CREDIT CARD CLEARING FUND	13,412.77	0.00	0.00	30.00	-1,374.59	14,757.36	14,757.36	0.00
112 - JP CREDIT CARD CLEARING	22,969.13	0.00	0.00	0.00	3,698.21	19,270.92	19,270.92	0.00
130 - LAW LIBRARY	47,395.19	1,832.92	1,005.28	0.00	0.00	48,222.83	48,222.83	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	172.04	0.62	0.00	0.00	0.00	172.66	172.66	0.00
150 - COURTHOUSE SECURITY	75,086.58	3,426.47	1,700.76	0.00	0.00	76,812.29	76,812.29	0.00
160 - RECORDS MANAGEMENT	26,832.00	158.06	0.00	0.00	0.00	26,990.06	26,990.06	0.00
162 - COUNTY & DISTRICT COURT T	8,396.12	68.44	0.00	0.00	0.00	8,464.56	8,464.56	0.00
165 - COURT RECORD PRESERVATION	16,362.44	58.96	0.00	0.00	0.00	16,421.40	16,421.40	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	24,875.59	99.12	0.00	0.00	0.00	24,974.71	24,974.71	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	27,071.27	771.61	0.00	0.00	0.00	27,842.88	27,842.88	0.00
170 - COUNTY CLERK RECORDS PRES	215,762.11	10,012.74	0.00	0.00	0.00	225,774.85	225,774.85	0.00
175 - ARCHIVE FEES	489,732.05	9,100.53	0.00	0.00	0.00	498,832.58	498,832.58	0.00
180 - JUSTICE COURT TECHNOLOGY	50,893.36	1,112.91	0.00	0.00	0.00	52,006.27	52,006.27	0.00
190 - V.I.T. INTEREST	1,731.78	5.96	77.14	0.00	0.00	1,660.60	1,660.60	0.00
195 - ELECTION SERVICES CONTRAC	32,533.46	117.23	0.00	0.00	0.00	32,650.69	32,650.69	0.00
200 - ROAD & BRIDGE	1,720,917.18	161,743.03	434,646.23	0.00	-32,355.71	1,480,369.69	1,480,369.69	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	193.01	0.59	0.00	0.00	0.00	193.60	193.60	0.00
300 - FM & LATERAL	191,866.48	8,603.17	32,681.96	0.00	-2,952.01	170,739.70	170,739.70	0.00
410 - SUPERVISION	45,016.78	192.15	25,940.11	0.00	5,740.00	13,528.82	13,528.82	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	8,630.78	0.00	3,853.80	0.00	0.00	4,776.98	4,776.98	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,966.50	307.83	0.00	0.00	0.00	35,274.33	35,274.33	0.00
520 - PANOLA JUVENILE PROBATION	26,153.84	772.68	0.00	0.00	0.00	26,926.52	26,926.52	0.00
530 - JUVENILE TITLE IV-E	43,774.07	198.92	0.00	0.00	0.00	43,972.99	43,972.99	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.06	1,408.11	0.00	0.00	0.06	1,408.11	1,408.11	0.00
560 - TJPC/A/183(REGULAR)	84,440.28	36,527.00	6,317.40	-18,262.00	89,090.00	43,821.88	43,821.88	0.00
572 - PROBATION PAYROLL FUND	506.62	0.00	0.00	0.00	89.53	417.09	417.09	0.00
585 - LOCAL MATCH FUNDING/ CALE	181,250.50	0.00	13,892.53	-0.01	0.00	167,357.98	167,357.98	0.00
587 - STATE SALARY ADJUSTMENT F	-562.53	6,495.28	833.76	-590.00	0.00	5,688.99	5,688.99	0.00
700 - HOT CHECK FEE	15,346.03	0.00	196.80	0.00	0.00	15,149.23	15,149.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,845.69	103.94	0.00	0.00	0.00	28,949.63	28,949.63	0.00
800 - SHERIFF'S STATE FORFEITUR	10,846.21	118.22	0.00	0.00	0.00	10,964.43	10,964.43	0.00
810 - JAIL COMMISSARY FUND	51,094.27	1,473.83	0.00	0.00	0.00	52,568.10	52,568.10	0.00
813 - AMERICAN RESCUE PLAN FUND	2,383,965.08	7,215.58	0.00	0.00	0.00	2,391,180.66	2,391,180.66	0.00
820 - D A FORFEITURE	39,359.64	141.82	0.00	0.00	0.00	39,501.46	39,501.46	0.00
830 - STATE APPORTIONMENT - DA	18,705.02	63.37	1,118.40	0.00	0.00	17,649.99	17,649.99	0.00
835 - STATE LONGEVITY PAY SUPPL	-45.57	0.00	257.74	0.00	0.00	-303.31	-303.31	0.00

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
840 - CONST.PCT.2 STATE FORFEIT	1,106.96	3.99	0.00	0.00	0.00	1,110.95	1,110.95	0.00
842 - CONST.PCT.1 STATE FORFEIT	206.91	0.75	0.00	0.00	0.00	207.66	207.66	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,370.16	30.16	0.00	0.00	0.00	8,400.32	8,400.32	0.00
862 - CDA FEDERAL FORFEITURE	62,638.92	225.71	0.00	0.00	0.00	62,864.63	62,864.63	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	338.41	1.22	0.00	0.00	0.00	339.63	339.63	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	55,255.26	405.75	5,395.00	0.00	0.00	50,266.01	50,266.01	0.00
882 - OPIOID SETTLEMENT FUND	25,909.90	93.36	0.00	0.00	0.00	26,003.26	26,003.26	0.00
883 - HEALTH FUND	531,733.52	13,702.05	2,342.95	0.00	-1,044.78	544,137.40	544,137.40	0.00
885 - AIRPORT	307,091.85	26,572.73	32,511.58	0.00	-209.62	301,362.62	301,362.62	0.00
920 - ROAD BOND 1971	56,097.63	1,083.90	0.00	0.00	0.00	57,181.53	57,181.53	0.00
940 - PERMANENT IMPROVEMENT	14,735.35	753.98	0.00	0.00	0.00	15,489.33	15,489.33	0.00
950 - JAIL IMPROVEMENT FUND	491.88	1.77	0.00	0.00	0.00	493.65	493.65	0.00
968 - PANOLA COUNTY RETIREE HEA	921,101.73	195,566.17	140,653.24	0.00	0.00	976,014.66	976,014.66	0.00
972 - PAYROLL FUND	23,934.68	0.00	0.00	0.00	2,089.34	21,845.34	21,845.34	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	48,246.99	0.00	0.00	0.00	27,754.32	20,492.67	20,492.67	0.00
981 - CRIMINAL JUSTICE CIVIL	8,679.26	0.00	0.00	0.00	5,390.17	3,289.09	3,289.09	0.00
982 - APPELLATE JUDICIAL FEES	1,586.33	0.00	0.00	0.00	-68.97	1,655.30	1,655.30	0.00
<b>Report Total:</b>	<b>10,195,621.67</b>	<b>868,917.73</b>	<b>2,019,390.72</b>	<b>-21,906.61</b>	<b>54,955.78</b>	<b>9,012,099.51</b>	<b>9,012,099.51</b>	<b>0.00</b>

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 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Hann, Deputy Clerk  
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Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2023 Period Ending: 10/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
310 - TAX RECEIPTS	17,094,449.00	17,094,449.00	32,727.65	18,798,266.17	1,703,817.17	9.97%
330 - INTERGOVERNMENTAL RECEIPTS	468,502.00	628,263.00	102,488.75	568,934.57	-59,328.43	9.44%
340 - CHARGES FOR SERVICES	789,100.00	821,100.00	43,430.57	887,299.95	66,199.95	8.06%
360 - MISCELLANEOUS REVENUES	417,713.00	1,126,277.59	199,698.13	1,704,765.22	578,487.63	51.36%
<b>Fund: 100 - GENERAL Total:</b>	<b>18,769,764.00</b>	<b>19,670,089.59</b>	<b>378,345.10</b>	<b>21,959,265.91</b>	<b>2,289,176.32</b>	<b>11.64%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,435.00	13,015.10	1,015.10	8.46%
360 - MISCELLANEOUS REVENUES	575.00	575.00	397.92	3,411.15	2,836.15	493.24%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>1,832.92</b>	<b>16,426.25</b>	<b>3,851.25</b>	<b>30.63%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.62	5.74	4.74	474.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.62</b>	<b>5.74</b>	<b>4.74</b>	<b>474.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
340 - CHARGES FOR SERVICES	20,974.00	20,974.00	2,500.76	22,876.65	1,902.65	9.07%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	925.71	9,012.20	7,070.20	364.07%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>22,916.00</b>	<b>22,916.00</b>	<b>3,426.47</b>	<b>31,888.85</b>	<b>8,972.85</b>	<b>39.16%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	49.68	532.52	-6,267.48	92.17%
360 - MISCELLANEOUS REVENUES	60.00	60.00	108.38	1,091.51	1,031.51	1,719.18%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>158.06</b>	<b>1,624.03</b>	<b>-5,235.97</b>	<b>76.33%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
340 - CHARGES FOR SERVICES	150.00	150.00	38.05	274.58	124.58	83.05%
360 - MISCELLANEOUS REVENUES	1.00	1.00	30.39	277.47	276.47	27,647.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>68.44</b>	<b>552.05</b>	<b>401.05</b>	<b>265.60%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
340 - CHARGES FOR SERVICES	1,790.00	1,790.00	0.00	89.88	-1,700.12	94.98%
360 - MISCELLANEOUS REVENUES	10.00	10.00	58.96	545.08	535.08	5,350.80%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>58.96</b>	<b>634.96</b>	<b>-1,165.04</b>	<b>64.72%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	9.45	207.73	-392.27	65.38%
360 - MISCELLANEOUS REVENUES	0.00	0.00	89.67	827.77	827.77	0.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>99.12</b>	<b>1,035.50</b>	<b>435.50</b>	<b>72.58%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	671.86	8,077.37	7,477.37	1,246.23%
360 - MISCELLANEOUS REVENUES	0.00	0.00	99.75	805.59	805.59	0.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>	<b>600.00</b>	<b>600.00</b>	<b>771.61</b>	<b>8,882.96</b>	<b>8,282.96</b>	<b>1,380.49%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	7,875.29	73,476.50	-47,873.50	39.45%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	2,137.45	20,252.92	16,202.92	400.07%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>10,012.74</b>	<b>93,729.42</b>	<b>-31,670.58</b>	<b>25.26%</b>
<b>Fund: 175 - ARCHIVE FEES</b>						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	7,120.00	68,620.00	33,620.00	96.06%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,980.53	17,369.32	16,815.32	3,035.26%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>35,554.00</b>	<b>35,554.00</b>	<b>9,100.53</b>	<b>85,989.32</b>	<b>50,435.32</b>	<b>141.86%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	703.28	6,264.65	1,776.65	39.59%



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I hereby certify  
Lindsey Smith

DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 8 of 23

**Budget Report**

For Fiscal: 2023 Period Ending: 10/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	694.00	694.00	409.63	3,811.59	3,117.59	449.22%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>5,182.00</b>	<b>5,182.00</b>	<b>1,112.91</b>	<b>10,076.24</b>	<b>4,894.24</b>	<b>94.45%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
360 - MISCELLANEOUS REVENUES	0.00	325.00	5.96	70.18	-254.82	78.41%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>0.00</b>	<b>325.00</b>	<b>5.96</b>	<b>70.18</b>	<b>-254.82</b>	<b>78.41%</b>
<b>Fund: 195 - ELECTION SERVICES CONTRAC</b>						
340 - CHARGES FOR SERVICES	0.00	0.00	0.00	5,707.46	5,707.46	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	117.23	1,070.75	1,070.75	0.00%
<b>Fund: 195 - ELECTION SERVICES CONTRAC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>117.23</b>	<b>6,778.21</b>	<b>6,778.21</b>	<b>0.00%</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
310 - TAX RECEIPTS	6,930,572.00	6,930,572.00	13,268.72	7,659,712.05	729,140.05	10.52%
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	55,650.25	85,704.18	11,704.18	15.82%
350 - FINES	354,000.00	354,000.00	33,154.00	269,956.91	-84,043.09	23.74%
360 - MISCELLANEOUS REVENUES	247,217.00	611,472.00	59,670.06	932,517.57	321,045.57	52.50%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>7,955,789.00</b>	<b>8,320,044.00</b>	<b>161,743.03</b>	<b>9,307,915.46</b>	<b>987,871.46</b>	<b>11.87%</b>
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.59	6.05	6.05	0.00%
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>6.05</b>	<b>6.05</b>	<b>0.00%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
310 - TAX RECEIPTS	607,765.00	607,765.00	1,175.40	648,663.33	40,898.33	6.73%
360 - MISCELLANEOUS REVENUES	15,927.00	40,927.00	7,427.77	96,685.55	55,758.55	136.24%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>623,692.00</b>	<b>648,692.00</b>	<b>8,603.17</b>	<b>745,348.88</b>	<b>96,656.88</b>	<b>14.90%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
340 - CHARGES FOR SERVICES	0.00	800.00	0.00	590.00	-210.00	26.25%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>590.00</b>	<b>-210.00</b>	<b>26.25%</b>
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	103.94	878.85	878.85	0.00%
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103.94</b>	<b>6,378.85</b>	<b>6,378.85</b>	<b>0.00%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	118.22	2,400.26	2,400.26	0.00%
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>118.22</b>	<b>2,400.26</b>	<b>2,400.26</b>	<b>0.00%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	500.00	1,473.83	13,195.32	12,695.32	2,539.06%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>1,473.83</b>	<b>13,195.32</b>	<b>12,695.32</b>	<b>2,539.06%</b>
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,195,456.00	0.00	3,185,739.36	990,283.36	45.11%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	7,215.58	88,415.13	78,415.13	784.15%
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>10,000.00</b>	<b>2,205,456.00</b>	<b>7,215.58</b>	<b>3,274,154.49</b>	<b>1,068,698.49</b>	<b>48.46%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	141.82	2,818.66	2,818.66	0.00%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>141.82</b>	<b>2,818.66</b>	<b>2,818.66</b>	<b>0.00%</b>
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	27,498.00	0.00	27,497.97	-0.03	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	63.37	486.91	486.91	0.00%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>0.00</b>	<b>27,498.00</b>	<b>63.37</b>	<b>27,984.88</b>	<b>486.88</b>	<b>1.77%</b>
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,400.00	0.00	840.00	-1,560.00	65.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	8.59	8.59	0.00%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>848.59</b>	<b>-1,551.41</b>	<b>64.64%</b>

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I hereby certify  
Lindsay Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 9 of 23

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	3.99	36.96	36.96	0.00%
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>36.96</b>	<b>36.96</b>	<b>0.00%</b>
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.75	6.93	6.93	0.00%
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>6.93</b>	<b>6.93</b>	<b>0.00%</b>
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	30.16	279.55	279.55	0.00%
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.16</b>	<b>279.55</b>	<b>279.55</b>	<b>0.00%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	225.71	2,092.11	2,092.11	0.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>225.71</b>	<b>2,092.11</b>	<b>2,092.11</b>	<b>0.00%</b>
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.22	11.31	11.31	0.00%
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>11.31</b>	<b>11.31</b>	<b>0.00%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	5,969.76	5,969.76	0.00%
360 - MISCELLANEOUS REVENUES	58,000.00	58,000.00	405.75	37,528.34	-20,471.66	35.30%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>405.75</b>	<b>43,498.10</b>	<b>-14,501.90</b>	<b>25.00%</b>
<b>Fund: 882 - OPIOID SETTLEMENT FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	25,332.96	25,332.96	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	93.36	670.30	670.30	0.00%
<b>Fund: 882 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>93.36</b>	<b>26,003.26</b>	<b>26,003.26</b>	<b>0.00%</b>
<b>Fund: 883 - HEALTH FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	35,278.19	10,278.19	41.11%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	13,702.05	138,494.39	113,494.39	453.98%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>13,702.05</b>	<b>173,772.58</b>	<b>123,772.58</b>	<b>247.55%</b>
<b>Fund: 885 - AIRPORT</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	45,000.00	0.00	45,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	95,634.00	205,783.00	26,572.73	156,157.35	-49,625.65	24.12%
<b>Fund: 885 - AIRPORT Total:</b>	<b>95,634.00</b>	<b>250,783.00</b>	<b>26,572.73</b>	<b>201,157.35</b>	<b>-49,625.65</b>	<b>19.79%</b>
<b>Fund: 920 - ROAD BOND 1971</b>						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,083.90	10,568.52	9,318.52	745.48%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,083.90</b>	<b>10,568.52</b>	<b>9,318.52</b>	<b>745.48%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	753.98	8,119.05	7,119.05	711.91%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>753.98</b>	<b>8,119.05</b>	<b>7,119.05</b>	<b>711.91%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.77	16.43	15.43	1,543.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.77</b>	<b>16.43</b>	<b>15.43</b>	<b>1,543.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	0.00	30,641.12	-18,358.88	37.47%
360 - MISCELLANEOUS REVENUES	1,810,000.00	1,810,000.00	195,566.17	2,011,214.70	201,214.70	11.12%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>1,859,000.00</b>	<b>1,859,000.00</b>	<b>195,566.17</b>	<b>2,041,855.82</b>	<b>182,855.82</b>	<b>9.84%</b>
<b>Report Total:</b>	<b>29,635,769.00</b>	<b>33,307,477.59</b>	<b>823,015.76</b>	<b>38,106,019.03</b>	<b>4,798,541.44</b>	<b>14.41%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,769,764.00	19,670,089.59	378,345.10	21,959,265.91	2,289,176.32	11.64%
130 - LAW LIBRARY	12,575.00	12,575.00	1,832.92	16,426.25	3,851.25	30.63%
140 - COUNTY JUVENILE DELINQU	1.00	1.00	0.62	5.74	4.74	474.00%
150 - COURTHOUSE SECURITY	22,916.00	22,916.00	3,426.47	31,888.85	8,972.85	39.16%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	158.06	1,624.03	-5,235.97	76.33%
162 - COUNTY & DISTRICT COURT	151.00	151.00	68.44	552.05	401.05	265.60%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	58.96	634.96	-1,165.04	64.72%
166 - DISTRICT COURT RECORDS T	600.00	600.00	99.12	1,035.50	435.50	72.58%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	771.61	8,882.96	8,282.96	1,380.49%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	10,012.74	93,729.42	-31,670.58	25.26%
175 - ARCHIVE FEES	35,554.00	35,554.00	9,100.53	85,989.32	50,435.32	141.86%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	1,112.91	10,076.24	4,894.24	94.45%
190 - V.I.T. INTEREST	0.00	325.00	5.96	70.18	-254.82	78.41%
195 - ELECTION SERVICES CONTRA	0.00	0.00	117.23	6,778.21	6,778.21	0.00%
200 - ROAD & BRIDGE	7,955,789.00	8,320,044.00	161,743.03	9,307,915.46	987,871.46	11.87%
252 - PANOLA COUNTY AUCTION I	0.00	0.00	0.59	6.05	6.05	0.00%
300 - FM & LATERAL	623,692.00	648,692.00	8,603.17	745,348.88	96,656.88	14.90%
700 - HOT CHECK FEE	0.00	800.00	0.00	590.00	-210.00	26.25%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	103.94	6,378.85	6,378.85	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	118.22	2,400.26	2,400.26	0.00%
810 - JAIL COMMISSARY FUND	0.00	500.00	1,473.83	13,195.32	12,695.32	2,539.06%
813 - AMERICAN RESCUE PLAN FU	10,000.00	2,205,456.00	7,215.58	3,274,154.49	1,068,698.49	48.46%
820 - D A FORFEITURE	0.00	0.00	141.82	2,818.66	2,818.66	0.00%
830 - STATE APPORTIONMENT - D,	0.00	27,498.00	63.37	27,984.88	486.88	1.77%
835 - STATE LONGEVITY PAY SUPP	0.00	2,400.00	0.00	848.59	-1,551.41	64.64%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	3.99	36.96	36.96	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.75	6.93	6.93	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	30.16	279.55	279.55	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	225.71	2,092.11	2,092.11	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	1.22	11.31	11.31	0.00%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	405.75	43,498.10	-14,501.90	25.00%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	93.36	26,003.26	26,003.26	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	13,702.05	173,772.58	123,772.58	247.55%
885 - AIRPORT	95,634.00	250,783.00	26,572.73	201,157.35	-49,625.65	19.79%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,083.90	10,568.52	9,318.52	745.48%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	753.98	8,119.05	7,119.05	711.91%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.77	16.43	15.43	1,543.00%
968 - PANOLA COUNTY RETIREE HI	1,859,000.00	1,859,000.00	195,566.17	2,041,855.82	182,855.82	9.84%
<b>Report Total:</b>	<b>29,635,769.00</b>	<b>33,307,477.59</b>	<b>823,015.76</b>	<b>38,106,019.03</b>	<b>4,798,541.44</b>	<b>14.41%</b>





Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2023 Period Ending: 10/31/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
510 - PERSONAL SERVICES	6,845,133.00	6,913,233.00	515,526.48	5,437,438.17	1,475,794.83	21.35%
520 - BENEFITS	6,658,359.00	6,596,171.00	368,261.38	3,831,554.95	2,764,616.05	41.91%
530 - SUPPLIES	322,739.00	316,348.00	17,871.31	212,930.38	103,417.62	32.69%
540 - OTHER SERVICES AND CHARGES	4,807,075.00	5,682,246.50	387,845.03	4,425,050.60	1,257,195.90	22.12%
550 - CAPITAL OUTLAY	332,206.00	552,704.09	26,461.84	479,355.69	73,348.40	13.27%
<b>Fund: 100 - GENERAL Total:</b>	<b>18,965,512.00</b>	<b>20,060,702.59</b>	<b>1,315,966.04</b>	<b>14,386,329.79</b>	<b>5,674,372.80</b>	<b>28.29%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
530 - SUPPLIES	12,575.00	12,575.00	1,005.28	8,664.56	3,910.44	31.10%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>1,005.28</b>	<b>8,664.56</b>	<b>3,910.44</b>	<b>31.10%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
510 - PERSONAL SERVICES	15,933.00	15,933.00	1,208.00	12,684.00	3,249.00	20.39%
520 - BENEFITS	6,983.00	6,983.00	492.76	5,423.94	1,559.06	22.33%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>22,916.00</b>	<b>22,916.00</b>	<b>1,700.76</b>	<b>18,107.94</b>	<b>4,808.06</b>	<b>20.98%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
510 - PERSONAL SERVICES	4,118.00	4,118.00	0.00	0.00	4,118.00	100.00%
520 - BENEFITS	742.00	742.00	0.00	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%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>0.00</b>	<b>5.76</b>	<b>6,854.24</b>	<b>99.92%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>100.00%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	98,062.60	27,337.40	21.80%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>98,062.60</b>	<b>27,337.40</b>	<b>21.80%</b>
<b>Fund: 175 - ARCHIVE FEES</b>						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>35,554.00</b>	<b>35,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,554.00</b>	<b>100.00%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	322.68	4,859.32	93.77%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>5,182.00</b>	<b>5,182.00</b>	<b>0.00</b>	<b>322.68</b>	<b>4,859.32</b>	<b>93.77%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
510 - PERSONAL SERVICES	0.00	708.00	54.40	598.40	109.60	15.48%
520 - BENEFITS	0.00	310.00	22.74	251.04	58.96	19.02%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>0.00</b>	<b>1,018.00</b>	<b>77.14</b>	<b>849.44</b>	<b>168.56</b>	<b>16.56%</b>

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: 10/31/2023

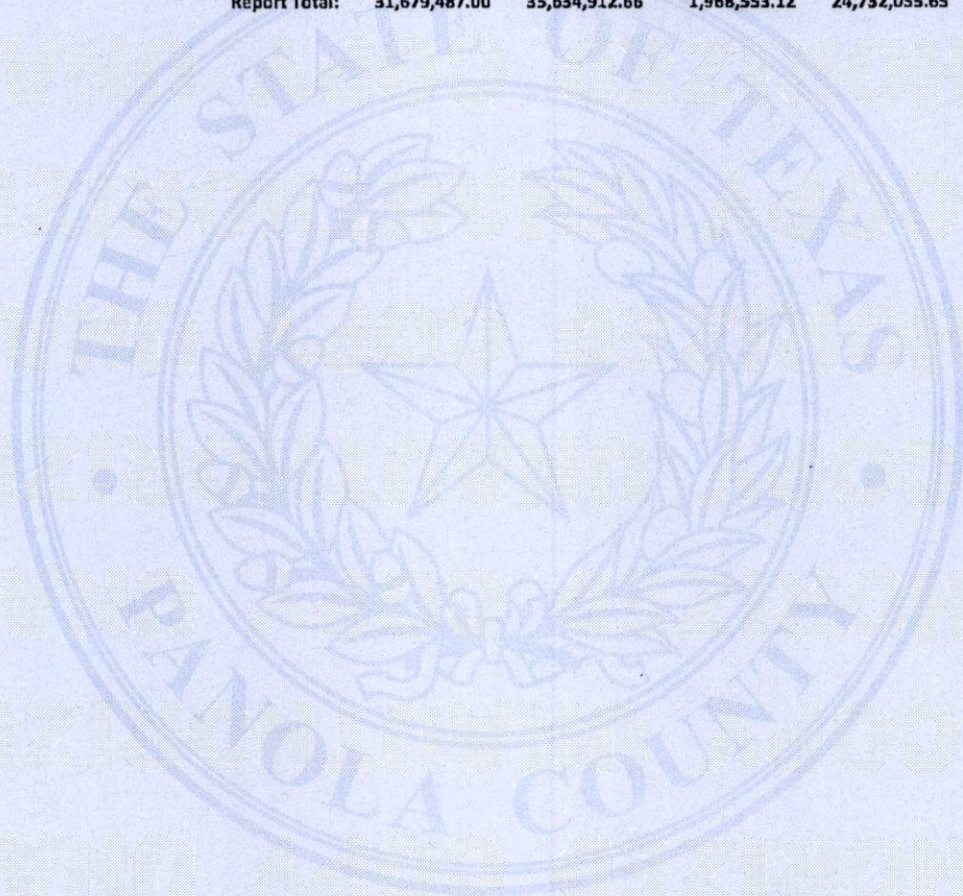
ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
510 - PERSONAL SERVICES	2,069,993.00	2,069,993.00	136,834.08	1,450,720.73	619,272.27	29.92%
520 - BENEFITS	2,033,635.00	2,033,635.00	101,661.58	1,063,617.51	970,017.49	47.70%
530 - SUPPLIES	745,468.00	934,969.00	83,289.65	747,413.18	187,555.82	20.06%
540 - OTHER SERVICES AND CHARGES	1,035,471.00	133,716.00	700.00	87,601.99	46,114.01	34.49%
550 - CAPITAL OUTLAY	3,033,823.00	4,110,332.07	112,160.92	3,701,075.47	409,256.60	9.96%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>8,918,390.00</b>	<b>9,282,645.07</b>	<b>434,646.23</b>	<b>7,050,428.88</b>	<b>2,232,216.19</b>	<b>24.05%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
510 - PERSONAL SERVICES	91,353.00	91,353.00	6,904.00	72,492.00	18,861.00	20.65%
520 - BENEFITS	118,562.00	118,562.00	5,259.50	54,406.93	64,155.07	54.11%
530 - SUPPLIES	71,627.00	109,627.00	10,784.61	87,175.99	22,451.01	20.48%
540 - OTHER SERVICES AND CHARGES	429,519.00	366,019.00	9,733.85	153,809.74	212,209.26	57.98%
550 - CAPITAL OUTLAY	8,000.00	58,500.00	0.00	4,303.77	54,196.23	92.64%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>719,061.00</b>	<b>744,061.00</b>	<b>32,681.96</b>	<b>372,188.43</b>	<b>371,872.57</b>	<b>49.98%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
510 - PERSONAL SERVICES	0.00	2,559.00	196.80	2,066.40	492.60	19.25%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>0.00</b>	<b>2,559.00</b>	<b>196.80</b>	<b>2,066.40</b>	<b>492.60</b>	<b>19.25%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
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%
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>	<b>0.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>14,300.00</b>	<b>45.83%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
550 - CAPITAL OUTLAY	0.00	500.00	0.00	493.35	6.65	1.33%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>493.35</b>	<b>6.65</b>	<b>1.33%</b>
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND</b>						
540 - OTHER SERVICES AND CHARGES	200,000.00	1,269,119.00	0.00	48,908.23	1,220,210.77	96.15%
550 - CAPITAL OUTLAY	600,000.00	1,726,337.00	0.00	1,015,831.63	710,505.37	41.16%
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>800,000.00</b>	<b>2,995,456.00</b>	<b>0.00</b>	<b>1,064,739.86</b>	<b>1,930,716.14</b>	<b>64.45%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
540 - OTHER SERVICES AND CHARGES	0.00	3,700.00	0.00	0.00	3,700.00	100.00%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>100.00%</b>
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
510 - PERSONAL SERVICES	0.00	27,479.00	1,118.40	11,742.40	15,736.60	57.27%
520 - BENEFITS	0.00	19.00	0.00	0.00	19.00	100.00%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>0.00</b>	<b>27,498.00</b>	<b>1,118.40</b>	<b>11,742.40</b>	<b>15,755.60</b>	<b>57.30%</b>
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
510 - PERSONAL SERVICES	0.00	2,400.00	257.74	644.35	1,755.65	73.15%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>0.00</b>	<b>2,400.00</b>	<b>257.74</b>	<b>644.35</b>	<b>1,755.65</b>	<b>73.15%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
550 - CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	5,395.00	34,154.19	23,845.81	41.11%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>5,395.00</b>	<b>34,154.19</b>	<b>23,845.81</b>	<b>41.11%</b>
<b>Fund: 883 - HEALTH FUND</b>						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	2,342.95	13,575.70	36,424.30	72.85%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,342.95</b>	<b>13,575.70</b>	<b>36,424.30</b>	<b>72.85%</b>
<b>Fund: 885 - AIRPORT</b>						
540 - OTHER SERVICES AND CHARGES	95,584.00	281,333.00	32,511.58	249,490.45	31,842.55	11.32%
550 - CAPITAL OUTLAY	50.00	10,950.00	0.00	10,939.99	10.01	0.09%
<b>Fund: 885 - AIRPORT Total:</b>	<b>95,634.00</b>	<b>292,283.00</b>	<b>32,511.58</b>	<b>260,430.44</b>	<b>31,852.56</b>	<b>10.90%</b>

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 13 of 23


Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 920 - ROAD BOND 1971</b>						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>100.00%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
550 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
550 - CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
520 - BENEFITS	1,859,000.00	1,859,000.00	140,653.24	1,392,348.88	466,651.12	25.10%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>1,859,000.00</b>	<b>1,859,000.00</b>	<b>140,653.24</b>	<b>1,392,348.88</b>	<b>466,651.12</b>	<b>25.10%</b>
<b>Report Total:</b>	<b>31,679,487.00</b>	<b>35,634,912.66</b>	<b>1,968,553.12</b>	<b>24,732,055.65</b>	<b>10,902,857.01</b>	<b>30.60%</b>



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 A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Ham, Deputy Clerk  
 Page 14 of 23

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,965,512.00	20,060,702.59	1,315,966.04	14,386,329.79	5,674,372.80	28.29%
130 - LAW LIBRARY	12,575.00	12,575.00	1,005.28	8,664.56	3,910.44	31.10%
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	1,709.76	18,107.94	4,808.06	20.98%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	0.00	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	77.14	849.44	168.56	16.56%
200 - ROAD & BRIDGE	8,918,390.00	9,282,645.07	434,646.23	7,050,428.88	2,232,216.19	24.05%
300 - FM & LATERAL	719,061.00	744,061.00	32,681.96	372,188.43	371,872.57	49.98%
700 - HOT CHECK FEE	0.00	2,559.00	196.80	2,066.40	492.60	19.25%
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	2,995,456.00	0.00	1,064,739.86	1,930,716.14	64.45%
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	11,742.40	15,755.60	57.30%
835 - STATE LONGEVITY PAY SUPP	0.00	2,400.00	257.74	644.35	1,755.65	73.15%
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	5,395.00	34,154.19	23,845.81	41.11%
883 - HEALTH FUND	50,000.00	50,000.00	2,342.95	13,575.70	36,424.30	72.85%
885 - AIRPORT	95,634.00	292,283.00	32,511.58	260,430.44	31,852.56	10.90%
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	140,653.24	1,392,348.88	466,651.12	25.10%
<b>Report Total:</b>	<b>31,679,487.00</b>	<b>35,634,912.66</b>	<b>1,968,553.12</b>	<b>24,732,055.65</b>	<b>10,902,857.01</b>	<b>30.60%</b>

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

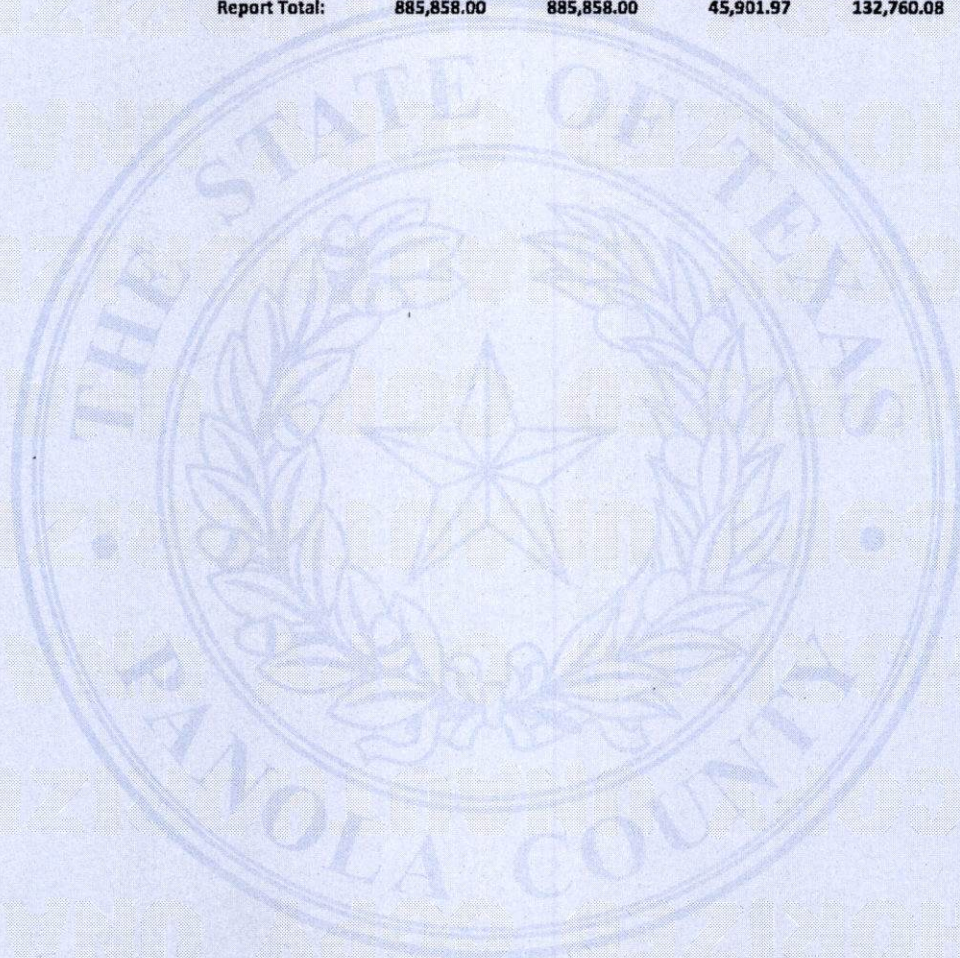


RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
330 - INTERGOVERNMENTAL RECEIPTS	156,499.00	156,499.00	0.00	39,125.00	-117,374.00	75.00%
340 - CHARGES FOR SERVICES	204,500.00	204,500.00	0.00	13,233.00	-191,267.00	93.53%
360 - MISCELLANEOUS REVENUES	25,100.00	25,100.00	192.15	2,089.02	-23,010.98	91.68%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>386,099.00</b>	<b>386,099.00</b>	<b>192.15</b>	<b>54,447.02</b>	<b>-331,651.98</b>	<b>85.90%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	44,319.00	44,319.00	0.00	11,080.00	-33,239.00	75.00%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>44,319.00</b>	<b>44,319.00</b>	<b>0.00</b>	<b>11,080.00</b>	<b>-33,239.00</b>	<b>75.00%</b>
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>						
350 - FINES	0.00	0.00	215.09	384.62	384.62	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	92.74	200.30	200.30	0.00%
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>307.83</b>	<b>584.92</b>	<b>584.92</b>	<b>0.00%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	772.68	2,619.98	-180.02	6.43%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>772.68</b>	<b>2,619.98</b>	<b>-180.02</b>	<b>6.43%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	198.92	745.77	745.77	0.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.92</b>	<b>745.77</b>	<b>745.77</b>	<b>0.00%</b>
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						
330 - INTERGOVERNMENTAL RECEIPTS	1,408.00	1,408.00	1,408.11	1,408.11	0.11	0.01%
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:</b>	<b>1,408.00</b>	<b>1,408.00</b>	<b>1,408.11</b>	<b>1,408.11</b>	<b>0.11</b>	<b>0.01%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	36,527.00	54,789.00	-164,358.00	75.00%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>219,147.00</b>	<b>219,147.00</b>	<b>36,527.00</b>	<b>54,789.00</b>	<b>-164,358.00</b>	<b>75.00%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>100.00%</b>
<b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>						
330 - INTERGOVERNMENTAL RECEIPTS	7,085.00	7,085.00	6,495.28	7,085.28	0.28	0.00%
<b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b>	<b>7,085.00</b>	<b>7,085.00</b>	<b>6,495.28</b>	<b>7,085.28</b>	<b>0.28</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>885,858.00</b>	<b>885,858.00</b>	<b>45,901.97</b>	<b>132,760.08</b>	<b>-753,097.92</b>	<b>85.01%</b>

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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	192.15	54,447.02	-331,651.98	85.90%
420 - COMMUNITY CORRECTIONS	44,319.00	44,319.00	0.00	11,080.00	-33,239.00	75.00%
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	307.83	584.92	584.92	0.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	772.68	2,619.98	-180.02	6.43%
530 - JUVENILE TITLE IV-E	0.00	0.00	198.92	745.77	745.77	0.00%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	1,408.11	1,408.11	0.11	0.01%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	36,527.00	54,789.00	-164,358.00	75.00%
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	6,495.28	7,085.28	0.28	0.00%
<b>Report Total:</b>	<b>885,858.00</b>	<b>885,858.00</b>	<b>45,901.97</b>	<b>132,760.08</b>	<b>-753,097.92</b>	<b>85.01%</b>



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DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 17 of 23



ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
520 - BENEFITS	83,752.00	83,752.00	6,216.42	11,370.74	72,381.26	86.42%
610 - PERSONAL SERVICES	209,430.00	209,430.00	16,021.96	28,610.55	180,819.45	86.34%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	860.04	2,932.53	11,655.47	79.90%
640 - CONTRACT SERVICES	33,760.00	33,760.00	1,100.00	1,100.00	32,660.00	96.74%
650 - PROFESSIONAL SERVICE	29,726.00	29,726.00	1,401.00	9,616.00	20,110.00	67.65%
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	201.05	401.95	2,298.05	85.11%
680 - EQUIPMENT	3,600.00	3,600.00	139.64	139.64	3,460.36	96.12%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>386,756.00</b>	<b>386,756.00</b>	<b>25,940.11</b>	<b>54,171.41</b>	<b>332,584.59</b>	<b>85.99%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
520 - BENEFITS	13,028.00	13,028.00	908.44	1,629.16	11,398.84	87.49%
530 - SUPPLIES	0.00	0.00	0.00	88.84	-88.84	0.00%
610 - PERSONAL SERVICES	38,500.00	38,500.00	2,945.36	5,259.57	33,240.43	86.34%
650 - PROFESSIONAL SERVICE	333.00	333.00	0.00	0.00	333.00	100.00%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>51,861.00</b>	<b>51,861.00</b>	<b>3,853.80</b>	<b>6,977.57</b>	<b>44,883.43</b>	<b>86.55%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						
695 - NON RESIDENTIAL	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:</b>	<b>1,408.00</b>	<b>1,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.00</b>	<b>100.00%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
610 - PERSONAL SERVICES	77,175.00	77,175.00	5,917.40	10,567.12	66,607.88	86.31%
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	400.00	400.00	108,172.00	99.63%
695 - NON RESIDENTIAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>219,147.00</b>	<b>219,147.00</b>	<b>6,317.40</b>	<b>10,967.12</b>	<b>208,179.88</b>	<b>95.00%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
520 - BENEFITS	116,189.00	116,189.00	8,592.22	16,559.40	99,629.60	85.75%
610 - PERSONAL SERVICES	48,577.00	48,577.00	3,696.12	6,600.39	41,976.61	86.41%
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	1,604.19	2,388.67	14,845.33	86.14%
690 - RESIDENTIAL PLACEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>13,892.53</b>	<b>25,548.46</b>	<b>239,451.54</b>	<b>90.36%</b>
<b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>						
520 - BENEFITS	561.00	561.00	0.00	0.00	561.00	100.00%
610 - PERSONAL SERVICES	6,524.00	6,524.00	833.76	1,396.29	5,127.71	78.60%
<b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b>	<b>7,085.00</b>	<b>7,085.00</b>	<b>833.76</b>	<b>1,396.29</b>	<b>5,688.71</b>	<b>80.29%</b>
<b>Report Total:</b>	<b>959,057.00</b>	<b>959,057.00</b>	<b>50,837.60</b>	<b>99,060.85</b>	<b>859,996.15</b>	<b>89.67%</b>

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DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 16 of 23

**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	25,940.11	54,171.41	332,584.59	85.99%
420 - COMMUNITY CORRECTIONS	51,861.00	51,861.00	3,853.80	6,977.57	44,883.43	86.55%
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	6,317.40	10,967.12	208,179.88	95.00%
585 - LOCAL MATCH FUNDING/ CA	265,000.00	265,000.00	13,892.53	25,548.46	239,451.54	90.36%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	833.76	1,396.29	5,688.71	80.29%
<b>Report Total:</b>	<b>959,057.00</b>	<b>959,057.00</b>	<b>50,837.60</b>	<b>99,060.85</b>	<b>859,996.15</b>	<b>89.67%</b>



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Panola County, Texas

# Detail Report Account Summary

Date Range: 10/01/2023 - 10/31/2023

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

Page 18 of 21

APRIL HAIN, Deputy Clerk

APR 27 2023 1:59:19 PM

TRULY COPY  
I hereby certify  
that the foregoing is a true and correct  
copy of the original as shown to me  
by the County Clerk, Smith  
PANOLA COUNTY, TEXAS

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>530-10200</u>	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Fund: 530 - JUVENILE TITLE IV-E:		<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>585-10200</u>	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
Fund: 585 - LOCAL MATCH FUNDING/ CALE:		<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>700-10200</u>	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Fund: 700 - HOT CHECK FEE:		<u>21,000.00</u>	<u>0.00</u>	<u>21,000.00</u>
<u>800-10200</u>	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR:		<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>
<u>820-10200</u>	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Fund: 820 - D A FORFEITURE:		<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
<u>881-10200</u>	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES:		<u>106,000.00</u>	<u>0.00</u>	<u>106,000.00</u>
<u>883-10200</u>	CERTIFICATES OF DEPOSITS	3,543,000.00	0.00	3,543,000.00
Fund: 883 - HEALTH FUND:		<u>3,543,000.00</u>	<u>0.00</u>	<u>3,543,000.00</u>
<u>885-10200</u>	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Fund: 885 - AIRPORT:		<u>128,000.00</u>	<u>0.00</u>	<u>128,000.00</u>
<u>920-10200</u>	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
Fund: 920 - ROAD BOND 1971:		<u>258,000.00</u>	<u>0.00</u>	<u>258,000.00</u>
<u>940-10200</u>	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
Fund: 940 - PERMANENT IMPROVEMENT:		<u>232,000.00</u>	<u>0.00</u>	<u>232,000.00</u>
<u>955-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Fund: 955 - BOND PROCEEDS 2007 DETENT:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>956-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>968-10200</u>	CERTIFICATES OF DEPOSITS	37,000,000.00	0.00	37,000,000.00
Fund: 968 - PANOLA COUNTY RETIREE HEA:		<u>37,000,000.00</u>	<u>0.00</u>	<u>37,000,000.00</u>

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APR 15 2024  
 APRIL HAM, Deputy Clerk  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS

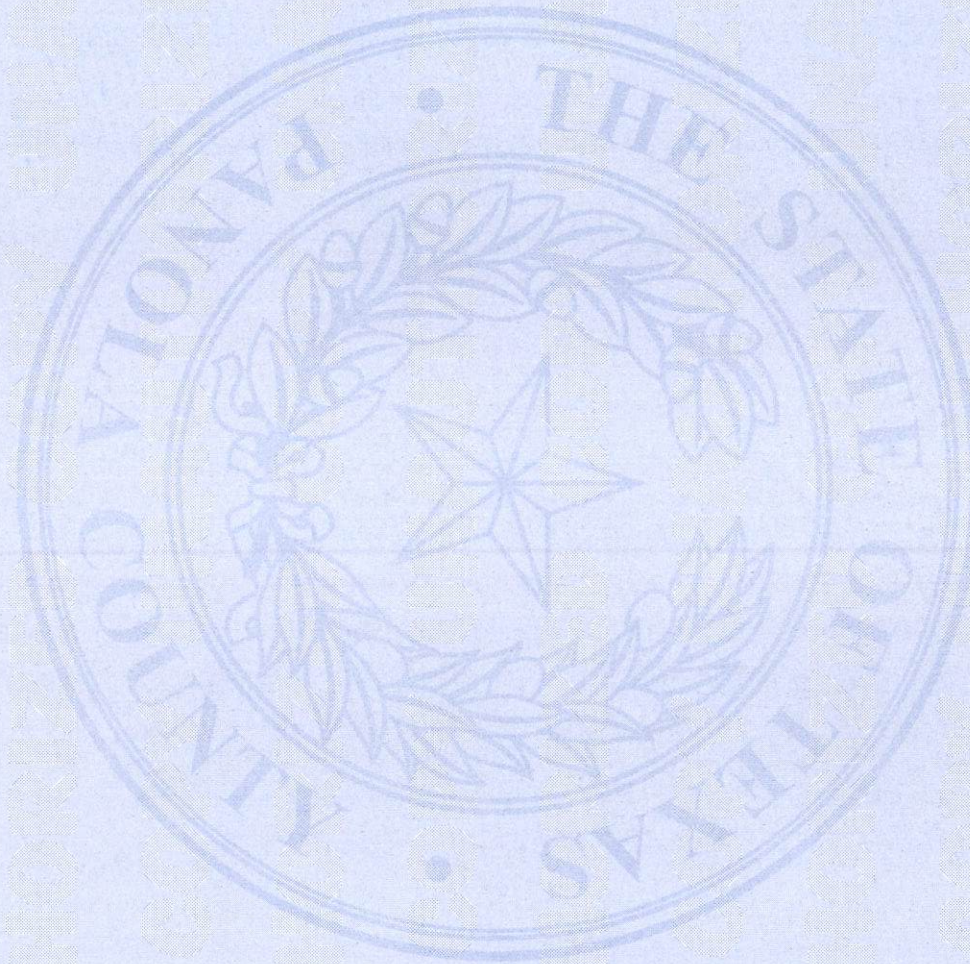
Detail Report

Account  
985-10200

Name  
CERTIFICATES OF DEPOSITS

Date Range: 10/01/2023 - 10/31/2023

	Beginning Balance	Total Activity	Ending Balance
	0.00	0.00	0.00
<b>Total Fund: 985 - ADV AD VALOREM:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>	<b>83,191,000.00</b>	<b>0.00</b>	<b>83,191,000.00</b>



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OFFICE OF DISTRICT CLERK



A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
KINNOVA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 32 of 33

**Fund Summary**

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	28,600,000.00	0.00	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	50,000.00	0.00	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	12,000.00	0.00	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	258,000.00	0.00	258,000.00
940 - PERMANENT IMPROVEMENT	232,000.00	0.00	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	37,000,000.00	0.00	37,000,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
<b>Grand Total:</b>	<b>83,191,000.00</b>	<b>0.00</b>	<b>83,191,000.00</b>

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I hereby certify that the foregoing is a true and correct copy of the original on file in my office.  
 Page 23 of 23  
 Date 11-15-23  
 LINDSEY SMITH  
 PANOLA COUNTY DISTRICT CLERK  
 Deputy-Clerk



Panola County, Texas

# Treasurers Report Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,189,600.06	378,345.10	1,315,966.04	0.00	-40,890.17	1,292,869.29	1,292,869.29	0.00
110 - CREDIT CARD CLEARING FUND	13,412.77	0.00	0.00	0.00	-1,374.59	14,787.36	14,787.36	0.00
112 - JP CREDIT CARD CLEARING	22,969.13	0.00	0.00	0.00	3,698.21	19,270.92	19,270.92	0.00
130 - LAW LIBRARY	47,395.19	1,832.92	1,005.28	0.00	0.00	48,222.83	48,222.83	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	172.04	0.62	0.00	0.00	0.00	172.66	172.66	0.00
150 - COURTHOUSE SECURITY	75,086.58	3,426.47	1,700.76	0.00	0.00	76,812.29	76,812.29	0.00
160 - RECORDS MANAGEMENT	26,832.00	158.06	0.00	0.00	0.00	26,990.06	26,990.06	0.00
162 - COUNTY & DISTRICT COURT T	8,396.12	68.44	0.00	0.00	0.00	8,464.56	8,464.56	0.00
165 - COURT RECORD PRESERVATION	16,362.44	58.96	0.00	0.00	0.00	16,421.40	16,421.40	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	24,875.59	99.12	0.00	0.00	0.00	24,974.71	24,974.71	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	27,071.27	771.61	0.00	0.00	0.00	27,842.88	27,842.88	0.00
170 - COUNTY CLERK RECORDS PRES	215,762.11	10,012.74	0.00	0.00	0.00	225,774.85	225,774.85	0.00
175 - ARCHIVE FEES	489,732.05	9,100.53	0.00	0.00	0.00	498,832.58	498,832.58	0.00
180 - JUSTICE COURT TECHNOLOGY	50,893.36	1,112.91	0.00	0.00	0.00	52,006.27	52,006.27	0.00
190 - V.I.T. INTEREST	1,731.78	5.96	77.14	0.00	0.00	1,660.60	1,660.60	0.00
195 - ELECTION SERVICES CONTRAC	32,533.46	117.23	0.00	0.00	0.00	32,650.69	32,650.69	0.00
200 - ROAD & BRIDGE	1,720,917.18	161,743.03	434,646.23	0.00	-32,355.71	1,480,369.69	1,480,369.69	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	193.01	0.59	0.00	0.00	0.00	193.60	193.60	0.00
300 - FM & LATERAL	191,866.48	8,603.17	32,681.96	0.00	-2,952.01	170,739.70	170,739.70	0.00
410 - SUPERVISION	45,016.78	192.15	25,940.11	0.00	5,740.00	13,528.82	13,528.82	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,966.50	307.83	0.00	0.00	0.00	35,274.33	35,274.33	0.00
520 - PANOLA JUVENILE PROBATION	26,153.84	772.68	0.00	0.00	0.00	26,926.52	26,926.52	0.00
530 - JUVENILE TITLE IV-E	43,774.07	198.92	0.00	0.00	0.00	43,972.99	43,972.99	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	1,408.11	0.00	0.00	0.06	1,408.11	1,408.11	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)	84,440.28	36,527.00	6,317.40	-18,262.00	89,090.00	43,821.88	43,821.88	0.00
572 - PROBATION PAYROLL FUND	506.62	0.00	0.00	0.00	89.53	417.09	417.09	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	181,250.50	0.00	13,892.53	0.00	0.00	167,357.97	167,357.97	0.00
700 - HOT CHECK FEE	15,346.03	0.00	196.80	0.00	0.00	15,149.23	15,149.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,845.69	103.94	0.00	0.00	0.00	28,949.63	28,949.63	0.00
800 - SHERIFF'S STATE FORFEITUR	10,846.21	118.22	0.00	0.00	0.00	10,964.43	10,964.43	0.00
810 - JAIL COMMISSARY FUND	51,094.27	1,473.83	0.00	0.00	0.00	52,568.10	52,568.10	0.00
812 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813 - AMERICAN RESCUE PLAN FUND	2,383,965.08	7,215.58	0.00	0.00	0.00	2,391,180.66	2,391,180.66	0.00

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
815 - HOMELAND SECURITY GRANT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	39,359.64	141.82	0.00	0.00	0.00	39,501.46	39,501.46	0.00
830 - STATE APPORTIONMENT - DA	18,705.02	63.37	1,118.40	0.00	0.00	17,649.99	17,649.99	0.00
835 - STATE LONGEVITY PAY SUPPL	-45.57	0.00	257.74	0.00	0.00	-303.31	-303.31	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,106.96	3.99	0.00	0.00	0.00	1,110.95	1,110.95	0.00
842 - CONST.PCT.1 STATE FORFEIT	206.91	0.75	0.00	0.00	0.00	207.66	207.66	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,370.16	30.16	0.00	0.00	0.00	8,400.32	8,400.32	0.00
862 - CDA FEDERAL FORFEITURE	62,638.92	225.71	0.00	0.00	0.00	62,864.63	62,864.63	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	338.41	1.22	0.00	0.00	0.00	339.63	339.63	0.00
881 - CHILD PROTECTIVE SERVICES	55,255.26	405.75	5,395.00	0.00	0.00	50,266.01	50,266.01	0.00
883 - HEALTH FUND	531,733.52	13,702.05	2,342.95	0.00	-1,044.78	544,137.40	544,137.40	0.00
885 - AIRPORT	307,091.85	26,572.73	32,511.58	0.00	-209.62	301,362.62	301,362.62	0.00
920 - ROAD BOND 1971	56,097.63	1,083.90	0.00	0.00	0.00	57,181.53	57,181.53	0.00
940 - PERMANENT IMPROVEMENT	14,735.35	753.98	0.00	0.00	0.00	15,489.33	15,489.33	0.00
950 - JAIL IMPROVEMENT FUND	491.88	1.77	0.00	0.00	0.00	493.65	493.65	0.00
968 - PANOLA COUNTY RETIREE HEA	921,101.73	195,566.17	140,653.24	0.00	0.00	976,014.66	976,014.66	0.00
972 - PAYROLL FUND	23,934.68	0.00	0.00	0.00	2,089.34	21,845.34	21,845.34	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	48,246.99	0.00	0.00	0.00	27,754.32	20,492.67	20,492.67	0.00
981 - CRIMINAL JUSTICE CIVIL	8,679.26	0.00	0.00	0.00	5,390.17	3,289.09	3,289.09	0.00
982 - APPELLATE JUDICIAL FEES	1,586.33	0.00	0.00	0.00	-68.97	1,655.30	1,655.30	0.00
<b>Report Total:</b>	<b>10,161,643.52</b>	<b>862,329.09</b>	<b>2,014,703.16</b>	<b>-18,262.00</b>	<b>54,955.78</b>	<b>8,972,575.67</b>	<b>8,972,575.67</b>	<b>0.00</b>

*Joni Head* 11-8-2023

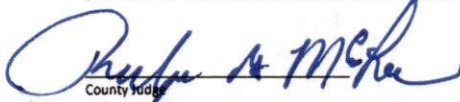
TREASURER'S THIRD QUARTER 2023

FUND	BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2023
GENERAL	33,549,491.23	1,143,964.96	4,392,361.81	30,301,094.38
LAW LIBRARY	99,332.09	4,935.33	2,872.23	101,395.19
CTY JUVENILE DELINQUENCY PREVENTION	170.66	1.38	0.00	172.04
COURTHOUSE SECURITY	258,463.40	9,638.33	6,015.15	262,086.58
RECORDS MANAGEMENT	32,448.41	385.03	1.44	32,832.00
COUNTY/DISTRICT COURT TECHNOLOGY FUND	8,248.70	147.42	0.00	8,396.12
COURT RECORD PRESERVATION	16,220.84	141.60	0.00	16,362.44
DISTRICT COURT RECORDS TECHNOLOGY	24,630.57	245.02	0.00	24,875.59
DISTRICT CLERK RECORDS MGT & PRESERVATION	24,358.56	2,712.71	0.00	27,071.27
CO.CLERK RECORDS PRESERVATION	590,306.73	28,455.38	0.00	618,762.11
ARCHIVE FEE	517,932.22	24,799.83	0.00	542,732.05
JUSTICE COURT TECHNOLOGY	111,937.30	2,956.06	0.00	114,893.36
TAX A/C V.I.T. INTEREST	1,987.08	14.94	270.24	1,731.78
ELECTION SERVICES CONTRACT FUND	32,271.69	261.77	0.00	32,533.46
ROAD & BRIDGE	13,515,630.33	546,551.02	2,865,740.18	11,196,441.17
FM & LATERAL ROAD	2,762,352.36	44,280.60	92,764.48	2,713,868.48
HOT CHECK FEE	36,989.83	45.00	688.80	36,346.03
PRETRIAL INTERVENTION	27,314.89	1,530.80	0.00	28,845.69
SHERIFF'S STATE FORFEITURE	26,276.62	1,469.59	4,900.00	22,846.21
JAIL COMMISSARY FUND	47,194.67	3,899.60	0.00	51,094.27
DA FORFEITURE	41,877.48	1,482.16	0.00	43,359.64
STATE APPORTIONMENT - DA	13,332.91	9,286.51	3,914.40	18,705.02
STATE LONGEVITY PAY SUPPLEMENT	339.91	841.13	386.61	794.43
CONST PCT 2 STATE FORFEITURE	1,098.06	8.90	0.00	1,106.96
CONST PCT 1 STATE FORFEITURE	205.24	1.67	0.00	206.91
SHERIFF FEDERAL FORFEITURE	8,302.82	67.34	0.00	8,370.16
CDA FEDERAL FORFEITURE	62,134.92	504.00	0.00	62,638.92
CONSTABLE 2 & 3 FEDERAL	335.68	2.73	0.00	338.41
CHILD PROTECTIVE SERVICES	168,883.03	3,276.42	10,904.19	161,255.26
OPIOID SETTLEMENT FUND	25,701.43	208.47	0.00	25,909.90
HEALTH FUND	4,028,339.64	50,097.92	3,704.04	4,074,733.52
AIRPORT	383,688.70	79,719.50	28,316.35	435,091.85
ROAD BOND 1971	310,479.77	3,617.86	0.00	314,097.63
PERMANENT IMPROVEMENT	243,948.02	2,787.33	0.00	246,735.35
JAIL IMPROVEMENT	487.92	3.96	0.00	491.88
CREDIT CARD CLEARING ACCOUNT	0.00	99.00	99.00	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	100.57	100.57	0.00
PANOLA COUNTY AUCTION PROCEEDS	191.28	1.73	0.00	193.01
COMMUNITY SUPERVISION	57,242.00	85,949.23	95,283.67	47,907.56
DRUG COURT GRANT	34,024.24	942.26	0.00	34,966.50
JUVENILE PROBATION	720,476.54	(36,639.26)	69,019.11	614,818.17
AMERICAN RESCUE PLAN	2,434,454.27	22,117.41	72,606.60	2,383,965.08
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	37,579,207.19	748,433.04	413,686.00	37,913,954.23
<b>MEMORANDUM TOTAL ONLY</b>	<b>97,798,309.27</b>	<b>2,789,346.25</b>	<b>8,063,634.87</b>	<b>92,524,020.65</b>

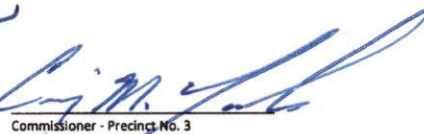
BALANCE REPRESENTED BY:

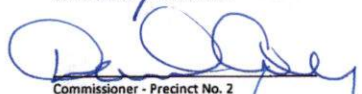
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	10,195,992.19
INVESTMENTS - FIRST STATE BANK & TRUST	83,191,000.00
CASH/CHANGE FUND	2,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	41,227.71
LESS ACCRUALS & PAYABLES	(914,649.25)
<b>FUND BALANCE AS OF MARCH 31, 2023</b>	<b>92,524,020.65</b>

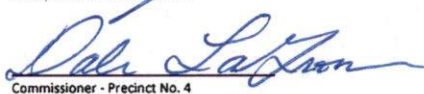
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 21st day of November 2023, and have found the same to be correct and in due order, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas.

  
County Judge

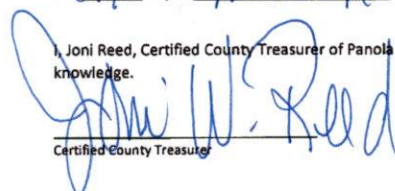
  
Commissioner - Precinct No. 1

  
Commissioner - Precinct No. 3

  
Commissioner - Precinct No. 2

  
Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 21st day of November 2023.

  
Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge.  
Certified County Treasurer

## INVITATION TO BID

Carthage, Texas  
County of Panola

### **BIDS MUST BE CLEARLY MARKED: Panola County Courthouse ADA Ramp and Drainage Repairs**

Notice is hereby given that sealed Bids for construction of Panola County Courthouse ADA ramp and drainage repairs located in Carthage, Texas will be received by Judge Rodger McLane, 110 S. Sycamore St., Carthage, Texas 75633 until **10:00 A.M., CST, December 12, 2023**, then publicly opened and read aloud in the Commissioner's Courtroom.

Contract documents including bid proposal forms, plans sheets, and specifications for the Project may be viewed and downloaded free of charge (with the option to purchase copies) at [www.civcastusa.com](http://www.civcastusa.com). Scanned plans and specifications (PDF format) are available on CD for a non-refundable price of \$50 from KSA Engineers, Inc., 1111 Hawn Avenue, Shreveport, Louisiana 71107, and Telephone: (318) 221-7501. Bids relate to public improvements for the Panola County Courthouse, Carthage, Texas ("Owner").

### **A PRE-BID CONFERENCE WILL BE HELD ON December 5, 2023 @ 10:00 A.M., CST, in the Commissioners Court Room, 110 S. Sycamore St, Carthage, Texas 75633.**

Bids must be submitted on the Bid Form provided, in a sealed envelope, and must be accompanied by a bid security in a penal sum approximately equal to and not less than five percent (5%) of the total amount of the bid. The security may be in the form of a certified check, cashier's check, or bid bond furnished by a reliable surety company having authority under the law of Texas to write surety bonds in the amount required, with such security made payable without recourse to Panola County. The sealed envelopes shall indicate clearly on the front the following: Bid Documents – **Panola County Courthouse ADA Ramp and Drainage Repairs, Due 10:00 a.m., Wednesday, December 12, 2023.**

Contractors will be required to comply with all applicable Equal Employment Opportunity laws and regulations, all Federal, State, and local regulations for construction safety and health standards, and all statutes and regulations and local ordinances relating to the performance of construction related services.

The successful Bidder must commence work upon issuance by Owner of a written Notice to Proceed. The Owner reserves the right to reject any and all Bids and to waive any formality in the Bids received. Bids may not be withdrawn for sixty-(60) calendar days after the date on which they are opened.

The Owner requires that Substantial Completion for this Project be achieved within **120** calendar days after a Notice to Proceed is issued.

Pre-Bid Meeting: Tuesday, December 5, 2023 @ 10:00 a.m., Commissioners Court Room  
Bid Opening: Tuesday, December 12, 2023 @ 10:00 a.m. , Commissioners Court Room

Jennifer Stacy  
County Auditor  
Panola County, Texas



APPROVED 11-21-2023

Rodger G. McLane  
County Judge

*Rodger G. McLane*

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

           ONLINE

      ✓       IN PERSON

NAME:

Joni Reed

POSITION:

County Treasurer

DEPARTMENT:

Treasurer / Human Resource

DATE:

11-09-2023

CONFERENCE:

2024 County Management & Risk Conf.

LOCATION:

Round Rock, TX

DATES:

3-20-24 TO 3-22-24

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

3

Does this conference meet your educational requirements for the year?

NA

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

NA

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?

4

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

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

The conference covers many sessions & breakouts that educate me not only as County Treasurer, but as County's Human Resource Dept. too. It is very knowledgeable & educational.

APPROVED 11-21-2023

Rodger G. McLane  
County Judge

*Rodger G. McLane*

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

**ONLINE**                       **IN PERSON**

NAME: Steve Tiller

POSITION: Reserve Deputy Sheriff

DEPARTMENT: Panola Co. Sheriff's Office

DATE: November 13, 2023

CONFERENCE: Defensive Driving Course

LOCATION: online

DATES: October 1, 2023 TO October 1, 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

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 for operating  
a county vehicle

APPROVED 11-21-2023

Rodger G. McLane

County Judge

*Rodger G. McLane*

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

NAME: William Morris

POSITION: Veterans Service Officer

DEPARTMENT: Veterans

DATE: 11.1.2023

CONFERENCE: Training - Continued Education

LOCATION: Longview, TX

DATES: December 4th to 8th

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5 days

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

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

How much of your requirements have been met already, not counting this conference? 16

How many days have you been away from your job this year for conferences, not counting this conference? 4

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.)

To meet the required training hours Texas Veterans Commission has to continue accreditation.

To stay informed of current and changes to VA laws & policies.

APPROVED 11-21-2023

Rodger G. McLane  
County Judge

*Rodger G. McLane*

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

NAME: Robyn Klysen

POSITION: Assistant Auditor

DEPARTMENT: Auditor's office

DATE: 11/14/2023

CONFERENCE: County Management & Risk Conference

LOCATION: Kalahari - Round Rock

DATES: 3/19/24 to 3/22/24

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3.5 days

Does the conference meet your educational requirements for the year? N/A

If not, how much of your requirements will be met by this conference? N/A

How much of your requirements have been met already, not counting this conference?  
N/A

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 provide educational opportunities to learn how to reduce risk and prevent losses throughout the county's daily operations.