

# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

## Sheriff Cutter Clinton

August 11, 2023

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

Dear Judge McLane,

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

Please record the separation of employment for Garrett Wallace as a Deputy Sheriff for the Panola County Sheriff's Office effective August 31, 2023.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton".

Cutter Clinton  
Sheriff

CC/lw

CC: Jennifer Stacy  
Joni Reed

**Honesty, Integrity, Service**

August 14, 2023

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF SEPARATION OF EMPLOYMENT:

Please be advised of the effective date of separation of employment for Delton Williams, Temporary Operator, for Panola County Road & Bridge Department, Pct.4, effective August 10, 2023 at 5:00 p.m.

Melanie Earle

*Melanie Earle*

Road and Bridge

Warehouse Coordinator

KELSEY LAKE  
*Deputy Election Administrator*  
*Deputy Election Registrar*



PANOLA COUNTY COURTHOUSE  
110 S. SYCAMORE ST., ROOM 100  
CARTHAGE, TX 75633  
TELEPHONE (903) 693-0370  
FAX (903) 693-7283

LORETTA MASON

*Election Administrator*

*Voter Registrar*

August 21, 2023

Panola County Commissioners' Court

RE: Early Voting

To record the temporary help for Karen McClelland for November 7, 2023 election. At the rate of \$12.00 per hour. She will be working October 23, 2023-November 9, 2023.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink that reads "Loretta Mason". The signature is written in a cursive style.

Loretta Mason

CC:  
County Commissioners'  
Jennifer Stacy  
Joni Reed

# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

August 24, 2023

## Sheriff Cutter Clinton

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

Dear Judge McLane,

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

Please record the request for the pay rate of the vacant Deputy Sheriff position to be increased from \$20.00 per hour to \$24.47 per hour effective September 1, 2023.

Please record the change in assignment for Randy Payne from Sergeant at a pay rate of \$24.74 per hour to Deputy Sheriff for the Panola County Sheriff's Office at a pay rate of \$24.47 per hour effective September 1, 2023.

Please record the change in assignment for Chris Hansen from Deputy Sheriff at a pay rate of \$24.47 per hour to Sergeant for the Panola County Sheriff's Office at a pay rate of \$24.74 per hour effective September 1, 2023.

Please record the change in assignment for Hunter Gray from Detention Officer at a pay rate of \$16.81 per hour to Deputy Sheriff for the Panola County Sheriff's Office at a pay rate of \$24.47 per hour effective September 1, 2023.

Sincerely,

A handwritten signature in blue ink that reads "Cutter Clinton".

Cutter Clinton  
Sheriff

CC/lw  
CC: Jennifer Stacy  
Joni Reed

**Honesty, Integrity, Service**

NOTICE OF PROPOSE INSTALLATION  
PIPE AND / OR UTILITY LINES

DATE     AUGUST 11     -   2023  

TO : THE PANOLA COUNTY COMMISSIONERS COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT      CARTHAGE      TEXAS

Formal notice is hereby given that :

    Eastex Telephone Co-op     proposes to place a  
(COMPANY NAME)

    BORING ¾ INCH DUCT     line within the Right-of-way  
(PIPE SIZE)

of County Road     3361     as follows :  
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.  
Installation shall be made by boring total length of line in Panola County is     80 FEET    .

The location and description of the proposed line and appurtenances is more full shown by the copies of 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

    14TH     day of     AUGUST    , 2023

FIRM :     EASTEX TELEPHONE CO-OP    

BY :     *Becky Coulson*    

TITLE :     STAKING REPRESENTATIVE    

ADDRESS :     P. O. BOX 1691    

    WASKOM, TEXAS 75692    

PHONE :     ( 903 ) 687-3600

# APPROVAL

August 29, 2023

TO: Eastex Telephone Co-op  
Attn: Brady Cavaliere  
P.O. Box 1691  
Waskom, TX 75692

RE: **County Road #3361**

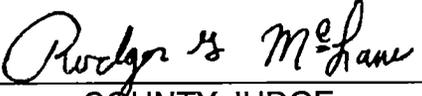
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **boring 3/4 inch duct line** within the right-of-way of County Road **#3361** as shown by accompanying drawings and notice except as noted below.

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

**EASTEX TELEPHONE**  
COUNTY ROAD 3361 ROAD BORE

Legend

3360

3361

3361

3361

3361

ROAD BORE

3363

3362

3362

3362

3361

Google Earth

500 ft





NOTICE OF PROPOSED INSTALLATION  
PIPE AND / OR UTILITY LINES

DATE August 21, 2023

TO : THE PANOLA COUNTY COMMISSIONERS COURT

c / o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT

CARTHAGE, TEXAS

Formal notice is hereby given that:

Eastex Telephone Co-op proposes to place a  
(COMPANY NAME)

boring 1 1/2" duct line within the right-of-way  
(PIPE SIZE)

of County Road : 322 (Don Long Road) as follows :  
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.

Installation shall be made by boring total length of line in Panola County is 900 feet.

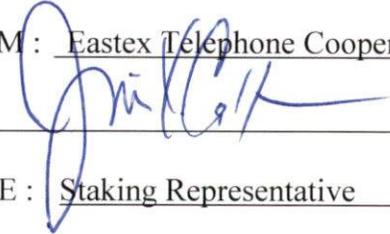
From the intersection of Boggy and Don Long Roads (32.392099, -94.054162), travel west on Don Long Road for 6,750 feet where work will begin on the south side of the road (32.385434, -94.074029). We will begin work here and continue west for 900 feet to the Panola / Harrison County line.

The location and description of the proposed line and appurtenances is more fully shown by the copies of 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

21st day of August, 2023

FIRM : Eastex Telephone Cooperative

BY: 

TITLE : Staking Representative

ADDRESS : P. O. BOX 1691

Waskom, TX 75692

PHONE : ( 903 ) 687-3600

# APPROVAL

August 29, 2023

TO: Eastex Telephone Co-op  
Attn: Jeremie Calhoun  
P.O. Box 1691  
Waskom, TX 75692

RE: **County Road #322 (Don Long Road)**

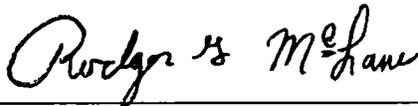
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **boring 1 ½" duct line** within the right-of-way of County Road **#322 (Don Long Road)** as shown by accompanying drawings and notice except as noted below.

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.

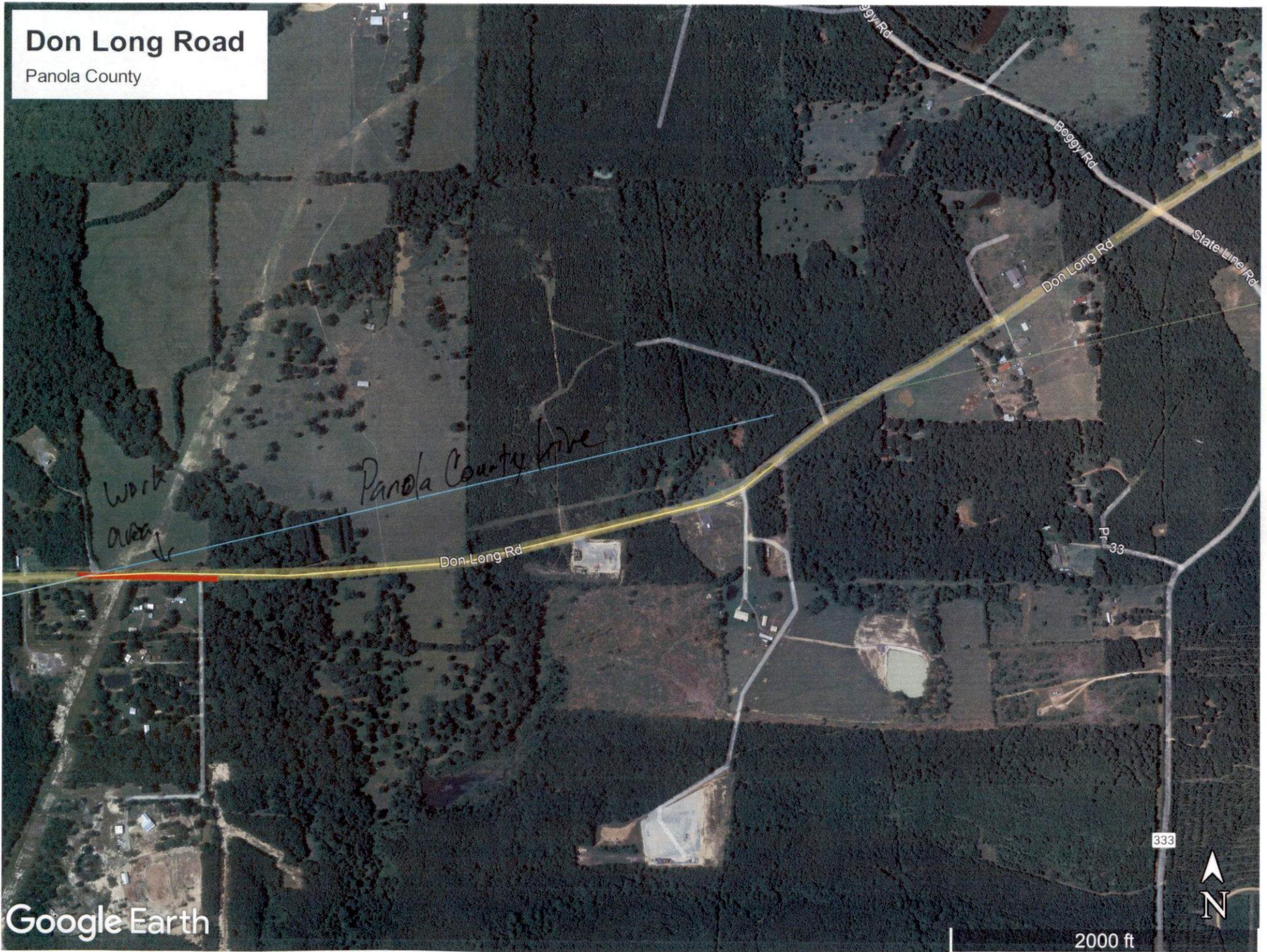
Approved:   
COUNTY JUDGE

COMMISSIONERS:

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

# Don Long Road

Panola County



Work  
area  
↓

*Panola County line*

Don Long Rd

Beggy Rd

Beggy Rd

Don Long Rd

State Line Rd

Pk 33

333



2000 ft



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



**STATEMENT OF OFFICER**

FILED FOR RECORD  
IN MY OFFICE  
AT 2:15 O'CLOCK P M

**AUG 21 2023**

BOBBIE DAVIS  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY B. DAVIS DEPUTY

**Statement**

I, James Robert Duncan, Jr., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Reserve Deputy Constable, Precincts #2 & #3

**Execution**

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 7/24/23

James R. Duncan Jr.  
Signature of Officer

Form #2204 Rev 9/2017

Submit to:  
SECRETARY OF STATE  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
FAX 512-463-5569  
Filing Fee: None



OATH OF OFFICE

This space reserved for office use  
FILED FOR RECORD  
IN MY OFFICE

AT 2:15 O'CLOCK P M

AUG 31 2023

BOBBIE DAVIS  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY B. Davis DEPUTY

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, James Robert Duncan, Jr., do solemnly swear (or affirm), that I will faithfully  
execute the duties of the office of Reserve Deputy Constable, Precincts #2 & #3 of  
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws  
of the United States and of this State, so help me God.

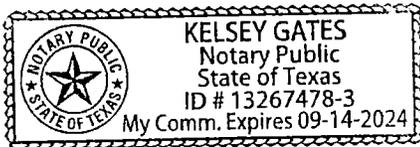
James R. Duncan Jr.  
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas  
County of Panola

Sworn to and subscribed before me on this 24 day of July, 2023.

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



Kelsey Gates  
Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath  
Kelsey Gates  
Printed or Typed Name



FILED FOR RECORD  
IN MY OFFICE

AT 2:15 O'CLOCK P M

Liberty Mutual Surety  
Attention: LMS Claims  
P.O. Box 34526  
Seattle, WA 98124  
Phone: 206-473-6210  
Fax: 866-548-6837  
Email: HOSCL@libertymutual.com  
www.LibertyMutualSuretyClaims.com

**AUG 31 2023**  
**PUBLIC OFFICIAL BOND**

BOBBIE DAVIS  
COUNTY CLERK, PANOLA COUNTY, TEXAS No. 999276036

KNOW ALL MEN BY THESE PRESENTS:

That we James Robert Duncan  
of 1406 Co Rd 435, Tenaha, TX 75974

(Insert Full Name [top line] and Address [bottom line] of Principal)

, as Principal and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto Panola County

County Auditors Office Rm 213A, Carthage, TX 75633

(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of Five Thousand Dollars And Zero Cents

(\$5,000.00

) DOLLARS, for the payment of which, well and truly

to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has been elected or appointed to (or holds by operation of law) the office of Reserve Deputy Constable Pct. 2&3 for a term beginning on July 24, 2023 and ending on July 24, 2024.

Now, therefore, the condition of this Obligation is such that if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to Panola County

County Auditors Office Rm 213A, Carthage, TX 75633

and

this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the Principal up to the date of such cancellation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED August 11, 2023

James Robert Duncan

James Robert Duncan

The Ohio Casualty Insurance Company



By: Carrie Thomas

Carrie Thomas

Attorney-in-Fact

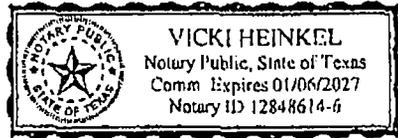
OATH OF OFFICE

STATE OF Texas  
County of Panola } SS

I, James Robert Duncan  
do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the State of Texas and that I will discharge the duties of my office of Reserve Deputy Constable, Pct. #2 & #3 with fidelity; that I have not paid or contributed, or promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not knowingly violated any election law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive, directly or indirectly, any money or other valuable thing for the performance or non-performance of any act or duty pertaining to my office than the compensation allowed by law. So help me God.

James Robert Duncan

Sworn to and subscribed before me this 17th day of August, 2023



Vicki Heinkel



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

The Ohio Casualty Insurance Company
POWER OF ATTORNEY

Principal: James Robert Duncan
Agency Name: Richard H. Thomas Inc. Bond Number: 999276036
Obligee: Panola County
Bond Amount: (\$5,000.00) Five Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Carrie Thomas in the city and state of Carthage, TX, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 28th day of March, 2021.



The Ohio Casualty Insurance Company

By: [Signature]
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquires, please call 610-832-8240 or email HOSUR@libertymutual.com.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of March, 2021, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1128044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV -- OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 11th day of August, 2023.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT

FILED

At 8:32 O'clock a M.

AUG 25 2023

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

BY: April Ham DEPUTY



For the Month Ending

JULY 2023

Jennifer Stacy

Panola County Auditor

 A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
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<b>PANOLA COUNTY JULY 2023 FINANCIAL REPORT</b>
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**CASH**

110 - CREDIT CARD CLEARING FUND	\$	14,813.52
112 - JP CREDIT CARD CLEARING	\$	20,470.89
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	191.88
599 - PROBATION POOLED CASH FUND	\$	492,028.77
813 - AMERICAN RESCUE PLAN	\$	2,442,303.78
968 - PANOLA COUNTY RETIREE HEA	\$	2,181,599.72
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	6,454,979.78
<b>TOTAL CASH</b>	<b>\$</b>	<b>11,606,388.38</b>

**INVESTMENTS**

CERTIFICATES OF DEPOSIT	\$	86,017,000.00
	\$	86,017,000.00

**OTHER ASSETS**

RECEIVABLES	\$	18,935.93
CASH CHANGE FUND	\$	2,850.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>29,385.93</b>

**TOTAL ASSETS** \$ 97,652,774.31

**LIABILITIES**

LESS PAYABLES	\$	(1,360,177.58)
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>(1,360,177.58)</b>

**FUND BALANCE AS OF JULY 31, 2023** \$ 96,292,596.73

**THIS REPORT IS UNAUDITED**

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

Jennifer Stacy 8-24-23

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

FUND NUMBER & NAME	BALANCE			BALANCE
	July 1, 2023	REVENUES	EXPENDITURES	July 31, 2023
100 - GENERAL	33,549,491.23	439,994.60	1,332,444.19	32,657,041.64
130 - LAW LIBRARY	99,332.09	1,674.54	957.41	100,049.22
140 - COUNTY JUVENILE DELINQUENCY PREV	170.66	0.44	-	171.10
150 - COURTHOUSE SECURITY	258,463.40	3,004.67	1,700.76	259,767.31
160 - RECORDS MANAGEMENT	32,448.41	131.98	-	32,580.39
162 - COUNTY & DISTRICT COURT TECH	8,248.70	42.37	-	8,291.07
165 - COURT RECORD PRESERVATION	16,220.84	41.86	-	16,262.70
166 - DISTRICT COURT RECORDS TECH	24,630.57	73.06	-	24,703.63
168 - DISTRICT CLERK REC MGT & PRES	24,358.56	968.55	-	25,327.11
170 - COUNTY CLERK RECORDS PRES	590,306.73	8,423.40	-	598,730.13
175 - ARCHIVE FEES	517,932.22	7,497.09	-	525,429.31
180 - JUSTICE COURT TECHNOLOGY	111,937.30	915.41	-	112,852.71
190 - V.I.T. INTEREST	1,987.08	5.03	77.14	1,914.97
195 - ELECTION SERVICES CONTRAC	32,271.69	83.29	-	32,354.98
200 - ROAD & BRIDGE	13,515,630.33	221,864.01	847,732.84	12,889,761.50
300 - FM & LATERAL	2,762,352.36	12,071.67	29,172.72	2,745,251.31
700 - HOT CHECK FEE	36,989.83	30.00	196.80	36,823.03
720 - PRETRIAL INTERVENTION PROGRAM FUND	27,314.89	872.56	-	28,187.45
800 - SHERIFF'S STATE FORFEITURE	26,276.62	96.20	-	26,372.82
810 - JAIL COMMISSARY FUND	47,194.67	1,623.47	-	48,818.14
820 - D A FORFEITURE	41,877.48	97.76	-	41,975.24
830 - STATE APPORTIONMENT - DA	13,332.91	32.97	1,118.40	12,247.48
835 - STATE LONGEVITY PAY SUPPL	339.91	0.88	-	340.79
840 - CONST.PCT.2 STATE FORFEIT	1,098.06	2.83	-	1,100.89
842 - CONST.PCT.1 STATE FORFEIT	205.24	0.53	-	205.77
860 - SHERIFF FEDERAL FORFEITUR	8,302.82	21.43	-	8,324.25
862 - CDA FEDERAL FORFEITURE	62,134.92	160.36	-	62,295.28
866 - CONSTABLE PCT 2&3 FEDERAL	335.68	0.87	-	336.55
881 - CHILD PROTECTIVE SERVICES	168,883.03	407.44	7,155.00	162,135.47
882-OPIOID SETTLEMENT FUND	25,701.43	66.33	-	25,767.76
883 - HEALTH FUND	4,028,339.64	14,324.02	1,534.60	4,041,129.06
885 - AIRPORT	383,688.70	33,050.57	6,690.08	410,049.19
920 - ROAD BOND 1971	310,479.77	1,164.83	-	311,644.60
940 - PERMANENT IMPROVEMENT	243,948.02	911.27	-	244,859.29
950 - JAIL IMPROVEMENT FUND	487.92	1.26	-	489.18
110 - CREDIT CARD CLEARING FUND	-	43.98	-	43.98
112 - JP CREDIT CARD CLEARING	-	59.63	-	59.63
252 - PANOLA COUNTY AUCTION PROCEEDS	191.28	0.60	-	191.88
410-420 - COMMUNITY SUPER. & CORRECTIONS	57,242.00	20,561.74	24,554.00	53,249.74
481 - DRUG COURT PROGRAM	34,024.24	287.73	-	34,311.97
520-585 - JUVENILE PROB	720,476.54	32,300.84	23,513.43	729,263.95
813 - AMERICAN RESCUE PLAN	2,434,454.27	7,849.51	-	2,442,303.78
974 - EXPERTPAY	0.04	-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	37,579,207.19	235,769.93	275,396.68	37,539,580.44
<b>GRAND TOTAL ALL FUNDS</b>	<b>97,798,309.27</b>	<b>1,046,531.51</b>	<b>2,552,244.05</b>	<b>96,292,596.73</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 25



# Fund Balance Report

As Of 07/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	21,794,907.82	20,871,140.01	10,009,006.19	32,657,041.64
110 - CREDIT CARD CLEARING FUND	0.00	43.98	0.00	43.98
112 - JP CREDIT CARD CLEARING	0.00	59.63	0.00	59.63
130 - LAW LIBRARY	94,461.14	11,332.54	5,744.46	100,049.22
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	166.92	4.18	0.00	171.10
150 - COURTHOUSE SECURITY	250,031.38	21,828.72	12,092.79	259,767.31
160 - RECORDS MANAGEMENT	31,371.79	1,212.92	4.32	32,580.39
162 - COUNTY & DISTRICT COURT T	7,912.51	378.56	0.00	8,291.07
165 - COURT RECORD PRESERVATION	15,786.44	476.26	0.00	16,262.70
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,939.21	764.42	0.00	24,703.63
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	18,959.92	6,367.19	0.00	25,327.11
170 - COUNTY CLERK RECORDS PRES	633,108.03	63,684.70	98,062.60	598,730.13
175 - ARCHIVE FEES	465,843.26	59,586.05	0.00	525,429.31
180 - JUSTICE COURT TECHNOLOGY	106,252.71	6,922.68	322.68	112,852.71
190 - V.I.T. INTEREST	2,439.86	54.31	579.20	1,914.97
195 - ELECTION SERVICES CONTRAC	25,872.48	6,482.50	0.00	32,354.98
200 - ROAD & BRIDGE	8,665,859.39	8,821,677.42	4,597,775.31	12,889,761.50
252 - PANOLA COUNTY AUCTION PROCEEDS	187.55	4.33	0.00	191.88
300 - FM & LATERAL	2,316,629.24	704,536.78	275,914.71	2,745,251.31
410 - SUPERVISION	39,324.32	294,623.28	291,060.54	42,887.06
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	6,415.75	46,424.00	42,477.07	10,362.68
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	31,217.95	3,094.02	0.00	34,311.97
520 - PANOLA JUVENILE PROBATION	52,664.63	18,501.95	0.00	71,166.58
530 - JUVENILE TITLE IV-E	137,649.40	4,546.96	0.00	142,196.36
540 - TJPC/ C.C.A.P. FUND	3,880.58	0.00	3,880.58	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,341.06	1,341.00	0.06
555 - PRE & POST ADJUDICATION	26,264.00	0.00	26,264.00	0.00
560 - TJPC/A/183(REGULAR)	3,233.92	185,932.00	88,799.58	100,366.34
580 - COMMITMENT REDUCTION PROG	7,000.00	0.00	7,000.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	5,301.00	0.00	5,301.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	344,443.77	225,045.37	153,954.53	415,534.61
700 - HOT CHECK FEE	37,625.63	575.00	1,377.60	36,823.03
720 - PRETRIAL INTERVENTION PROGRAM FUND	22,570.78	5,616.67	0.00	28,187.45
800 - SHERIFF'S STATE FORFEITUR	37,464.17	908.65	12,000.00	26,372.82
810 - JAIL COMMISSARY FUND	39,866.13	9,445.36	493.35	48,818.14
813 - AMERICAN RESCUE PLAN FUND	181,766.03	3,252,671.01	992,133.26	2,442,303.78
820 - D A FORFEITURE	40,682.80	1,292.44	0.00	41,975.24
830 - STATE APPORTIONMENT - DA	1,407.51	18,667.97	7,828.00	12,247.48
835 - STATE LONGEVITY PAY SUPPL	332.45	8.34	0.00	340.79
840 - CONST.PCT.2 STATE FORFEIT	1,073.99	26.90	0.00	1,100.89
842 - CONST.PCT.1 STATE FORFEIT	200.73	5.04	0.00	205.77
860 - SHERIFF FEDERAL FORFEITUR	8,120.77	203.48	0.00	8,324.25
862 - CDA FEDERAL FORFEITURE	60,772.52	1,522.76	0.00	62,295.28
866 - CONSTABLE PCT 2&3 FEDERAL	328.32	8.23	0.00	336.55
881 - CHILD PROTECTIVE SERVICES	146,922.10	40,223.37	25,010.00	162,135.47
882 - OPIOID SETTLEMENT FUND	0.00	25,767.76	0.00	25,767.76
883 - HEALTH FUND	3,925,895.74	124,296.63	9,063.31	4,041,129.06
885 - AIRPORT	488,426.09	127,915.69	206,292.59	410,049.19
920 - ROAD BOND 1971	304,613.01	7,031.59	0.00	311,644.60
940 - PERMANENT IMPROVEMENT	239,370.28	5,489.01	0.00	244,859.29
950 - JAIL IMPROVEMENT FUND	477.22	11.96	0.00	489.18
968 - PANOLA COUNTY RETIREE HEA	37,319,360.22	1,333,626.54	1,113,406.32	37,539,580.44
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
980 - CRIMINAL JUSTICE	0.00	0.00	0.00	0.00

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

**Fund Balance Report**

**As Of 07/31/2023**

**Fund**

**Beginning Balance      Total Revenues      Total Expenses      Ending Balance**

982 - APPELLATE JUDICIAL FEES

0.00                      0.00                      0.00                      0.00

**Report Total:**      77,968,401.50      36,311,380.22      17,987,184.99      96,292,596.73

 A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 4 of 25 Page 2 of 2



Panola County, Texas

# Treasurers Report Summary

Date Range: 07/01/2023 - 07/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,712,857.13	439,994.60	1,332,444.19	-1,498,560.53	-51,862.45	2,370,830.52	2,370,830.52	0.00
110 - CREDIT CARD CLEARING FUND	11,884.76	43.98	0.00	0.00	-2,884.78	14,813.52	14,813.52	0.00
112 - JP CREDIT CARD CLEARING	19,309.01	59.63	0.00	0.00	-1,102.25	20,470.89	20,470.89	0.00
130 - LAW LIBRARY	45,332.09	1,674.54	957.41	0.00	0.00	46,049.22	46,049.22	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	170.66	0.44	0.00	0.00	0.00	171.10	171.10	0.00
150 - COURTHOUSE SECURITY	71,463.40	3,004.67	1,700.76	0.00	0.00	72,767.31	72,767.31	0.00
160 - RECORDS MANAGEMENT	26,448.41	131.98	0.00	0.00	0.00	26,580.39	26,580.39	0.00
162 - COUNTY & DISTRICT COURT T	8,248.70	42.37	0.00	0.00	0.00	8,291.07	8,291.07	0.00
165 - COURT RECORD PRESERVATION	16,220.84	41.86	0.00	0.00	0.00	16,262.70	16,262.70	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	24,630.57	73.06	0.00	0.00	0.00	24,703.63	24,703.63	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	24,358.56	968.55	0.00	0.00	0.00	25,327.11	25,327.11	0.00
170 - COUNTY CLERK RECORDS PRES	187,306.73	8,423.40	0.00	0.00	0.00	195,730.13	195,730.13	0.00
175 - ARCHIVE FEES	464,932.22	7,497.09	0.00	0.00	0.00	472,429.31	472,429.31	0.00
180 - JUSTICE COURT TECHNOLOGY	47,937.30	915.41	0.00	0.00	0.00	48,852.71	48,852.71	0.00
190 - V.I.T. INTEREST	1,987.08	5.03	77.14	0.00	0.00	1,914.97	1,914.97	0.00
195 - ELECTION SERVICES CONTRAC	32,271.69	83.29	0.00	0.00	0.00	32,354.98	32,354.98	0.00
200 - ROAD & BRIDGE	1,393,795.11	221,864.01	847,732.84	-1,000,000.00	148,659.25	1,619,267.03	1,619,267.03	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	191.28	0.60	0.00	0.00	0.00	191.88	191.88	0.00
300 - FM & LATERAL	245,609.25	12,071.67	29,172.72	0.00	-4,266.85	232,775.05	232,775.05	0.00
410 - SUPERVISION	42,653.81	20,561.74	20,256.77	0.00	-1,396.07	44,354.85	44,354.85	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	14,659.91	0.00	4,297.23	0.00	-887.25	11,249.93	11,249.93	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,024.24	287.73	0.00	0.00	0.00	34,311.97	34,311.97	0.00
520 - PANOLA JUVENILE PROBATION	39,993.76	1,172.82	0.00	0.00	0.00	41,166.58	41,166.58	0.00
530 - JUVENILE TITLE IV-E	42,060.34	136.02	0.00	0.00	0.00	42,196.36	42,196.36	0.00
540 - TJPC/ C.C.A.P. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,341.06	0.00	1,341.00	0.00	0.00	0.06	0.06	0.00
553 - REGIONAL REIMBURSEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555 - PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	79,160.48	30,992.00	6,786.14	0.00	3,000.00	100,366.34	100,366.34	0.00
572 - PROBATION PAYROLL FUND	479.78	0.00	0.00	0.00	69.90	409.88	409.88	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	230,978.86	0.00	15,386.29	18.38	-2,398.61	217,972.80	217,972.80	0.00
700 - HOT CHECK FEE	15,989.83	30.00	196.80	0.00	0.00	15,823.03	15,823.03	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	27,314.89	872.56	0.00	0.00	0.00	28,187.45	28,187.45	0.00
800 - SHERIFF'S STATE FORFEITUR	3,276.62	96.20	0.00	0.00	0.00	3,372.82	3,372.82	0.00
810 - JAIL COMMISSARY FUND	47,194.67	1,623.47	0.00	0.00	0.00	48,818.14	48,818.14	0.00

A TRUE COPY  
 I hereby certify  
 Larry Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEX  
 April 18, 2023  
 Deputy Clerk  
 Page 4 of 5

8 PM

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
813 - AMERICAN RESCUE PLAN FUND	2,522,966.27	7,849.51	0.00	0.00	88,512.00	2,442,303.78	2,442,303.78	0.00
820 - D A FORFEITURE	37,877.48	97.76	0.00	0.00	0.00	37,975.24	37,975.24	0.00
830 - STATE APPORTIONMENT - DA	13,332.91	32.97	1,118.40	0.00	0.00	12,247.48	12,247.48	0.00
835 - STATE LONGEVITY PAY SUPPL	339.91	0.88	0.00	0.00	0.00	340.79	340.79	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,098.06	2.83	0.00	0.00	0.00	1,100.89	1,100.89	0.00
842 - CONST.PCT.1 STATE FORFEIT	205.24	0.53	0.00	0.00	0.00	205.77	205.77	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,302.82	21.43	0.00	0.00	0.00	8,324.25	8,324.25	0.00
862 - CDA FEDERAL FORFEITURE	62,134.92	160.36	0.00	0.00	0.00	62,295.28	62,295.28	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	335.68	0.87	0.00	0.00	0.00	336.55	336.55	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	67,883.03	407.44	7,155.00	0.00	0.00	61,135.47	61,135.47	0.00
882 - OPIOID SETTLEMENT FUND	25,701.43	66.33	0.00	0.00	0.00	25,767.76	25,767.76	0.00
883 - HEALTH FUND	485,339.64	14,324.02	1,534.60	0.00	-363.66	498,492.72	498,492.72	0.00
885 - AIRPORT	261,272.02	33,050.57	6,690.08	0.00	-971.76	288,604.27	288,604.27	0.00
920 - ROAD BOND 1971	72,479.77	1,164.83	0.00	0.00	0.00	73,644.60	73,644.60	0.00
940 - PERMANENT IMPROVEMENT	51,948.02	911.27	0.00	0.00	0.00	52,859.29	52,859.29	0.00
950 - JAIL IMPROVEMENT FUND	487.92	1.26	0.00	0.00	0.00	489.18	489.18	0.00
968 - PANOLA COUNTY RETIREE HEA	2,086,483.03	235,769.93	275,396.68	0.00	-134,743.44	2,181,599.72	2,181,599.72	0.00
972 - PAYROLL FUND	23,823.25	0.00	0.00	0.00	1,598.06	22,225.19	22,225.19	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	49,962.31	0.00	0.00	0.00	36,397.72	13,564.59	13,564.59	0.00
981 - CRIMINAL JUSTICE CIVIL	9,095.57	0.00	0.00	0.00	5,675.96	3,419.61	3,419.61	0.00
982 - APPELLATE JUDICIAL FEES	1,267.28	0.00	0.00	0.00	-174.90	1,442.18	1,442.18	0.00
<b>Report Total:</b>	<b>10,696,419.64</b>	<b>1,046,531.51</b>	<b>2,552,244.05</b>	<b>-2,498,542.15</b>	<b>82,860.87</b>	<b>11,606,388.38</b>	<b>11,606,388.38</b>	<b>0.00</b>


  
 A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Ham, Deputy Clerk  
 Page 8 of 25  
 2023 07 31 18 PM



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	107,473.67	18,635,598.29	1,541,149.29	9.02%
330 - INTERGOVERNMENTAL RECEIPTS	468,502.00	588,896.00	26,406.75	334,361.48	-254,534.52	43.22%
340 - CHARGES FOR SERVICES	789,100.00	821,100.00	44,145.47	742,592.41	-78,507.59	9.56%
360 - MISCELLANEOUS REVENUES	417,713.00	953,840.59	261,968.71	1,158,587.83	204,747.24	21.47%
<b>Fund: 100 - GENERAL Total:</b>	<b>18,769,764.00</b>	<b>19,458,285.59</b>	<b>439,994.60</b>	<b>20,871,140.01</b>	<b>1,412,854.42</b>	<b>7.26%</b>
<b>Fund: 110 - CREDIT CARD CLEARING FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	43.98	43.98	43.98	0.00%
<b>Fund: 110 - CREDIT CARD CLEARING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>43.98</b>	<b>43.98</b>	<b>43.98</b>	<b>0.00%</b>
<b>Fund: 112 - JP CREDIT CARD CLEARING</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	59.63	59.63	59.63	0.00%
<b>Fund: 112 - JP CREDIT CARD CLEARING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.63</b>	<b>59.63</b>	<b>59.63</b>	<b>0.00%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,306.20	9,025.10	-2,974.90	24.79%
360 - MISCELLANEOUS REVENUES	575.00	575.00	368.34	2,307.44	1,732.44	301.29%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>1,674.54</b>	<b>11,332.54</b>	<b>-1,242.46</b>	<b>9.88%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.44	4.18	3.18	318.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.44</b>	<b>4.18</b>	<b>3.18</b>	<b>318.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
340 - CHARGES FOR SERVICES	20,974.00	20,974.00	2,091.82	15,845.01	-5,128.99	24.45%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	912.85	5,983.71	4,041.71	208.12%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>22,916.00</b>	<b>22,916.00</b>	<b>3,004.67</b>	<b>21,828.72</b>	<b>-1,087.28</b>	<b>4.74%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	51.06	442.68	-6,357.32	93.49%
360 - MISCELLANEOUS REVENUES	60.00	60.00	80.92	770.24	710.24	1,183.73%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>131.98</b>	<b>1,212.92</b>	<b>-5,647.08</b>	<b>82.32%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
340 - CHARGES FOR SERVICES	150.00	150.00	21.03	177.49	27.49	18.33%
360 - MISCELLANEOUS REVENUES	1.00	1.00	21.34	201.07	200.07	20,007.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>42.37</b>	<b>378.56</b>	<b>227.56</b>	<b>150.70%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
340 - CHARGES FOR SERVICES	1,790.00	1,790.00	0.00	79.88	-1,710.12	95.54%
360 - MISCELLANEOUS REVENUES	10.00	10.00	41.86	396.38	386.38	3,863.80%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>41.86</b>	<b>476.26</b>	<b>-1,323.74</b>	<b>73.54%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	9.47	162.75	-437.25	72.88%
360 - MISCELLANEOUS REVENUES	0.00	0.00	63.59	601.67	601.67	0.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>73.06</b>	<b>764.42</b>	<b>164.42</b>	<b>27.40%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	903.35	5,808.32	5,208.32	868.05%
360 - MISCELLANEOUS REVENUES	0.00	0.00	65.20	558.87	558.87	0.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT..</b>	<b>600.00</b>	<b>600.00</b>	<b>968.55</b>	<b>6,367.19</b>	<b>5,767.19</b>	<b>961.20%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	6,445.99	50,486.46	-70,863.54	58.40%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	1,977.41	13,198.24	9,148.24	225.88%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>8,423.40</b>	<b>63,684.70</b>	<b>-61,715.30</b>	<b>49.21%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 175 - ARCHIVE FEES</b>						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	6,070.00	47,340.00	12,340.00	35.26%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,427.09	12,246.05	11,692.05	2,110.48%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>35,554.00</b>	<b>35,554.00</b>	<b>7,497.09</b>	<b>59,586.05</b>	<b>24,032.05</b>	<b>67.59%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	540.83	4,373.57	-114.43	2.55%
360 - MISCELLANEOUS REVENUES	694.00	694.00	374.58	2,549.11	1,855.11	267.31%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>5,182.00</b>	<b>5,182.00</b>	<b>915.41</b>	<b>6,922.68</b>	<b>1,740.68</b>	<b>33.59%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
360 - MISCELLANEOUS REVENUES	0.00	325.00	5.03	54.31	-270.69	83.29%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>0.00</b>	<b>325.00</b>	<b>5.03</b>	<b>54.31</b>	<b>-270.69</b>	<b>83.29%</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	83.29	775.04	775.04	0.00%
<b>Fund: 195 - ELECTION SERVICES CONTRAC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.29</b>	<b>6,482.50</b>	<b>6,482.50</b>	<b>0.00%</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
310 - TAX RECEIPTS	6,930,572.00	6,930,572.00	43,572.87	7,593,761.88	663,189.88	9.57%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	0.00	360,024.75	10,024.75	2.86%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	27,902.01	-46,097.99	62.29%
350 - FINES	354,000.00	354,000.00	23,404.70	186,211.61	-167,788.39	47.40%
360 - MISCELLANEOUS REVENUES	247,217.00	511,841.00	154,886.44	653,777.17	141,936.17	27.73%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>7,955,789.00</b>	<b>8,220,413.00</b>	<b>221,864.01</b>	<b>8,821,677.42</b>	<b>601,264.42</b>	<b>7.31%</b>
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.60	4.33	4.33	0.00%
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>4.33</b>	<b>4.33</b>	<b>0.00%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
310 - TAX RECEIPTS	607,765.00	607,765.00	3,908.05	642,784.00	35,019.00	5.76%
360 - MISCELLANEOUS REVENUES	15,927.00	15,927.00	8,163.62	61,752.78	45,825.78	287.72%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>623,692.00</b>	<b>623,692.00</b>	<b>12,071.67</b>	<b>704,536.78</b>	<b>80,844.78</b>	<b>12.96%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
340 - CHARGES FOR SERVICES	0.00	800.00	30.00	575.00	-225.00	28.13%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>0.00</b>	<b>800.00</b>	<b>30.00</b>	<b>575.00</b>	<b>-225.00</b>	<b>28.13%</b>
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	800.00	5,000.00	5,000.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	72.56	616.67	616.67	0.00%
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>872.56</b>	<b>5,616.67</b>	<b>5,616.67</b>	<b>0.00%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	96.20	908.65	908.65	0.00%
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>96.20</b>	<b>908.65</b>	<b>908.65</b>	<b>0.00%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	500.00	1,623.47	9,445.36	8,945.36	1,789.07%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>1,623.47</b>	<b>9,445.36</b>	<b>8,945.36</b>	<b>1,789.07%</b>
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	1,643,896.00	0.00	3,185,739.36	1,541,843.36	93.79%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	7,849.51	66,931.65	56,931.65	569.32%
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>10,000.00</b>	<b>1,653,896.00</b>	<b>7,849.51</b>	<b>3,252,671.01</b>	<b>1,598,775.01</b>	<b>96.67%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	97.76	1,292.44	1,292.44	0.00%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97.76</b>	<b>1,292.44</b>	<b>1,292.44</b>	<b>0.00%</b>
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	27,498.00	0.00	18,331.98	-9,166.02	33.33%
360 - MISCELLANEOUS REVENUES	0.00	0.00	32.97	335.99	335.99	0.00%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>0.00</b>	<b>27,498.00</b>	<b>32.97</b>	<b>18,667.97</b>	<b>-8,830.03</b>	<b>32.11%</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: 07/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.88	8.34	8.34	0.00%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>8.34</b>	<b>8.34</b>	<b>0.00%</b>
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.83	26.90	26.90	0.00%
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>26.90</b>	<b>26.90</b>	<b>0.00%</b>
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.53	5.04	5.04	0.00%
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>5.04</b>	<b>5.04</b>	<b>0.00%</b>
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	21.43	203.48	203.48	0.00%
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21.43</b>	<b>203.48</b>	<b>203.48</b>	<b>0.00%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	160.36	1,522.76	1,522.76	0.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160.36</b>	<b>1,522.76</b>	<b>1,522.76</b>	<b>0.00%</b>
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.87	8.23	8.23	0.00%
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>8.23</b>	<b>8.23</b>	<b>0.00%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	4,806.55	4,806.55	0.00%
360 - MISCELLANEOUS REVENUES	58,000.00	58,000.00	407.44	35,416.82	-22,583.18	38.94%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>407.44</b>	<b>40,223.37</b>	<b>-17,776.63</b>	<b>30.65%</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	66.33	434.80	434.80	0.00%
<b>Fund: 882 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>66.33</b>	<b>25,767.76</b>	<b>25,767.76</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	14,324.02	89,018.44	64,018.44	256.07%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>14,324.02</b>	<b>124,296.63</b>	<b>74,296.63</b>	<b>148.59%</b>
<b>Fund: 885 - AIRPORT</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	45,000.00	20,000.00	31,184.06	-13,815.94	30.70%
360 - MISCELLANEOUS REVENUES	95,634.00	205,783.00	13,050.57	96,731.63	-109,051.37	52.99%
<b>Fund: 885 - AIRPORT Total:</b>	<b>95,634.00</b>	<b>250,783.00</b>	<b>33,050.57</b>	<b>127,915.69</b>	<b>-122,867.31</b>	<b>48.99%</b>
<b>Fund: 920 - ROAD BOND 1971</b>						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,164.83	7,031.59	5,781.59	462.53%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,164.83</b>	<b>7,031.59</b>	<b>5,781.59</b>	<b>462.53%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	911.27	5,489.01	4,489.01	448.90%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>911.27</b>	<b>5,489.01</b>	<b>4,489.01</b>	<b>448.90%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.26	11.96	10.96	1,096.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.26</b>	<b>11.96</b>	<b>10.96</b>	<b>1,096.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	22,791.28	22,791.28	-26,208.72	53.49%
360 - MISCELLANEOUS REVENUES	1,810,000.00	1,810,000.00	212,978.65	1,310,835.26	-499,164.74	27.58%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>1,859,000.00</b>	<b>1,859,000.00</b>	<b>235,769.93</b>	<b>1,333,626.54</b>	<b>-525,373.46</b>	<b>28.26%</b>
<b>Report Total:</b>	<b>29,635,769.00</b>	<b>32,417,082.59</b>	<b>993,381.20</b>	<b>35,531,871.58</b>	<b>3,114,788.99</b>	<b>9.61%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
100 - GENERAL	18,769,764.00	19,458,285.59	439,994.60	20,871,140.01	1,412,854.42	7.26%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	43.98	43.98	43.98	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	59.63	59.63	59.63	0.00%
130 - LAW LIBRARY	12,575.00	12,575.00	1,674.54	11,332.54	-1,242.46	9.88%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.44	4.18	3.18	318.00%
150 - COURTHOUSE SECURITY	22,916.00	22,916.00	3,004.67	21,828.72	-1,087.28	4.74%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	131.98	1,212.92	-5,647.08	82.32%
162 - COUNTY & DISTRICT COURT	151.00	151.00	42.37	378.56	227.56	150.70%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	41.86	476.26	-1,323.74	73.54%
166 - DISTRICT COURT RECORDS T	600.00	600.00	73.06	764.42	164.42	27.40%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	968.55	6,367.19	5,767.19	961.20%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	8,423.40	63,684.70	-61,715.30	49.21%
175 - ARCHIVE FEES	35,554.00	35,554.00	7,497.09	59,586.05	24,032.05	67.59%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	915.41	6,922.68	1,740.68	33.59%
190 - V.I.T. INTEREST	0.00	325.00	5.03	54.31	-270.69	83.29%
195 - ELECTION SERVICES CONTRA	0.00	0.00	83.29	6,482.50	6,482.50	0.00%
200 - ROAD & BRIDGE	7,955,789.00	8,220,413.00	221,864.01	8,821,677.42	601,264.42	7.31%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.60	4.33	4.33	0.00%
300 - FM & LATERAL	623,692.00	623,692.00	12,071.67	704,536.78	80,844.78	12.96%
700 - HOT CHECK FEE	0.00	800.00	30.00	575.00	-225.00	28.13%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	872.56	5,616.67	5,616.67	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	96.20	908.65	908.65	0.00%
810 - JAIL COMMISSARY FUND	0.00	500.00	1,623.47	9,445.36	8,945.36	1,789.07%
813 - AMERICAN RESCUE PLAN FU	10,000.00	1,653,896.00	7,849.51	3,252,671.01	1,598,775.01	96.67%
820 - D A FORFEITURE	0.00	0.00	97.76	1,292.44	1,292.44	0.00%
830 - STATE APPORTIONMENT - D.	0.00	27,498.00	32.97	18,667.97	-8,830.03	32.11%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	0.88	8.34	8.34	0.00%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.83	26.90	26.90	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.53	5.04	5.04	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	21.43	203.48	203.48	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	160.36	1,522.76	1,522.76	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.87	8.23	8.23	0.00%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	407.44	40,223.37	-17,776.63	30.65%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	66.33	25,767.76	25,767.76	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	14,324.02	124,296.63	74,296.63	148.59%
885 - AIRPORT	95,634.00	250,783.00	33,050.57	127,915.69	-122,867.31	48.99%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,164.83	7,031.59	5,781.59	462.53%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	911.27	5,489.01	4,489.01	448.90%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.26	11.96	10.96	1,096.00%
968 - PANOLA COUNTY RETIREE HI	1,859,000.00	1,859,000.00	235,769.93	1,333,626.54	-525,373.46	28.26%
<b>Report Total:</b>	<b>29,635,769.00</b>	<b>32,417,082.59</b>	<b>993,381.20</b>	<b>35,531,871.58</b>	<b>3,114,788.99</b>	<b>9.61%</b>



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	522,737.65	3,620,801.93	3,292,431.07	47.63%
520 - BENEFITS	6,658,359.00	6,688,171.00	368,937.52	2,599,216.20	4,088,954.80	61.14%
530 - SUPPLIES	322,739.00	307,700.00	24,799.11	167,387.25	140,312.75	45.60%
540 - OTHER SERVICES AND CHARGES	4,807,075.00	5,406,787.50	395,395.74	3,245,721.24	2,161,066.26	39.97%
550 - CAPITAL OUTLAY	332,206.00	539,807.09	20,574.17	375,879.57	163,927.52	30.37%
<b>Fund: 100 - GENERAL Total:</b>	<b>18,965,512.00</b>	<b>19,855,698.59</b>	<b>1,332,444.19</b>	<b>10,009,006.19</b>	<b>9,846,692.40</b>	<b>49.59%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
530 - SUPPLIES	12,575.00	12,575.00	957.41	5,744.46	6,830.54	54.32%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>957.41</b>	<b>5,744.46</b>	<b>6,830.54</b>	<b>54.32%</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	8,456.00	7,477.00	46.93%
520 - BENEFITS	6,983.00	6,983.00	492.76	3,636.79	3,346.21	47.92%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>22,916.00</b>	<b>22,916.00</b>	<b>1,700.76</b>	<b>12,092.79</b>	<b>10,823.21</b>	<b>47.23%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
510 - PERSONAL SERVICES	4,118.00	4,118.00	0.00	0.00	4,118.00	100.00%
520 - BENEFITS	742.00	742.00	0.00	4.32	737.68	99.42%
540 - OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>0.00</b>	<b>4.32</b>	<b>6,855.68</b>	<b>99.94%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>100.00%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	98,062.60	27,337.40	21.80%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>98,062.60</b>	<b>27,337.40</b>	<b>21.80%</b>
<b>Fund: 175 - ARCHIVE FEES</b>						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>35,554.00</b>	<b>35,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,554.00</b>	<b>100.00%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	322.68	4,859.32	93.77%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>5,182.00</b>	<b>5,182.00</b>	<b>0.00</b>	<b>322.68</b>	<b>4,859.32</b>	<b>93.77%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
510 - PERSONAL SERVICES	0.00	708.00	54.40	410.08	297.92	42.08%
520 - BENEFITS	0.00	310.00	22.74	169.12	140.88	45.45%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>0.00</b>	<b>1,018.00</b>	<b>77.14</b>	<b>579.20</b>	<b>438.80</b>	<b>43.10%</b>

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

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	146,016.40	962,445.05	1,107,547.95	53.50%
520 - BENEFITS	2,033,635.00	2,033,635.00	99,980.47	726,616.59	1,307,018.41	64.27%
530 - SUPPLIES	745,468.00	889,969.00	112,217.59	517,286.89	372,682.11	41.88%
540 - OTHER SERVICES AND CHARGES	1,035,471.00	296,016.00	27,364.11	59,391.88	236,624.12	79.94%
550 - CAPITAL OUTLAY	3,033,823.00	3,893,401.07	462,154.27	2,332,034.90	1,561,366.17	40.10%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>8,918,390.00</b>	<b>9,183,014.07</b>	<b>847,732.84</b>	<b>4,597,775.31</b>	<b>4,585,238.76</b>	<b>49.93%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
510 - PERSONAL SERVICES	91,353.00	91,353.00	6,904.00	48,328.00	43,025.00	47.10%
520 - BENEFITS	118,562.00	118,562.00	5,259.50	37,070.52	81,491.48	68.73%
530 - SUPPLIES	71,627.00	101,627.00	3,700.79	58,687.28	42,939.72	42.25%
540 - OTHER SERVICES AND CHARGES	429,519.00	396,019.00	13,224.93	131,057.79	264,961.21	66.91%
550 - CAPITAL OUTLAY	8,000.00	11,500.00	83.50	771.12	10,728.88	93.29%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>719,061.00</b>	<b>719,061.00</b>	<b>29,172.72</b>	<b>275,914.71</b>	<b>443,146.29</b>	<b>61.63%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
510 - PERSONAL SERVICES	0.00	2,559.00	196.80	1,377.60	1,181.40	46.17%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>0.00</b>	<b>2,559.00</b>	<b>196.80</b>	<b>1,377.60</b>	<b>1,181.40</b>	<b>46.17%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
530 - SUPPLIES	0.00	10,200.00	0.00	0.00	10,200.00	100.00%
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>12,000.00</b>	<b>19,200.00</b>	<b>61.54%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
550 - CAPITAL OUTLAY	0.00	500.00	0.00	493.35	6.65	1.33%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>493.35</b>	<b>6.65</b>	<b>1.33%</b>
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND</b>						
540 - OTHER SERVICES AND CHARGES	200,000.00	838,409.00	0.00	48,908.23	789,500.77	94.17%
550 - CAPITAL OUTLAY	600,000.00	1,605,487.00	0.00	943,225.03	662,261.97	41.25%
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>800,000.00</b>	<b>2,443,896.00</b>	<b>0.00</b>	<b>992,133.26</b>	<b>1,451,762.74</b>	<b>59.40%</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	7,828.00	19,651.00	71.51%
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>7,828.00</b>	<b>19,670.00</b>	<b>71.53%</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	7,155.00	25,010.00	32,990.00	56.88%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>7,155.00</b>	<b>25,010.00</b>	<b>32,990.00</b>	<b>56.88%</b>
<b>Fund: 883 - HEALTH FUND</b>						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,534.60	9,063.31	40,936.69	81.87%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,534.60</b>	<b>9,063.31</b>	<b>40,936.69</b>	<b>81.87%</b>
<b>Fund: 885 - AIRPORT</b>						
540 - OTHER SERVICES AND CHARGES	95,584.00	249,333.00	6,690.08	206,292.59	43,040.41	17.26%
550 - CAPITAL OUTLAY	50.00	10,950.00	0.00	0.00	10,950.00	100.00%
<b>Fund: 885 - AIRPORT Total:</b>	<b>95,634.00</b>	<b>260,283.00</b>	<b>6,690.08</b>	<b>206,292.59</b>	<b>53,990.41</b>	<b>20.74%</b>
<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>

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: 07/31/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	275,396.68	1,113,406.32	745,593.68	40.11%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>1,859,000.00</b>	<b>1,859,000.00</b>	<b>275,396.68</b>	<b>1,113,406.32</b>	<b>745,593.68</b>	<b>40.11%</b>
<b>Report Total:</b>	<b>31,679,487.00</b>	<b>34,719,317.66</b>	<b>2,504,176.62</b>	<b>17,367,106.69</b>	<b>17,352,210.97</b>	<b>49.98%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,965,512.00	19,855,698.59	1,332,444.19	10,009,006.19	9,846,692.40	49.59%
130 - LAW LIBRARY	12,575.00	12,575.00	957.41	5,744.46	6,830.54	54.32%
140 - COUNTY JUVENILE DELINQU	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	22,916.00	22,916.00	1,700.76	12,092.79	10,823.21	47.23%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	0.00	4.32	6,855.68	99.94%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
166 - DISTRICT COURT RECORDS T	600.00	600.00	0.00	0.00	600.00	100.00%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	0.00	0.00	600.00	100.00%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	0.00	98,062.60	27,337.40	21.80%
175 - ARCHIVE FEES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	0.00	322.68	4,859.32	93.77%
190 - V.I.T. INTEREST	0.00	1,018.00	77.14	579.20	438.80	43.10%
200 - ROAD & BRIDGE	8,918,390.00	9,183,014.07	847,732.84	4,597,775.31	4,585,238.76	49.93%
300 - FM & LATERAL	719,061.00	719,061.00	29,172.72	275,914.71	443,146.29	61.63%
700 - HOT CHECK FEE	0.00	2,559.00	196.80	1,377.60	1,181.40	46.17%
800 - SHERIFF'S STATE FORFEITUR	0.00	31,200.00	0.00	12,000.00	19,200.00	61.54%
810 - JAIL COMMISSARY FUND	0.00	500.00	0.00	493.35	6.65	1.33%
813 - AMERICAN RESCUE PLAN FU	800,000.00	2,443,896.00	0.00	992,133.26	1,451,762.74	59.40%
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	7,828.00	19,670.00	71.53%
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	7,155.00	25,010.00	32,990.00	56.88%
883 - HEALTH FUND	50,000.00	50,000.00	1,534.60	9,063.31	40,936.69	81.87%
885 - AIRPORT	95,634.00	260,283.00	6,690.08	206,292.59	53,990.41	20.74%
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	275,396.68	1,113,406.32	745,593.68	40.11%
<b>Report Total:</b>	<b>31,679,487.00</b>	<b>34,719,317.66</b>	<b>2,504,176.62</b>	<b>17,367,106.69</b>	<b>17,352,210.97</b>	<b>49.98%</b>



# Budget Report Group Summary

For Fiscal: 2023 PROBATION Period Ending: 07/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
330 - INTERGOVERNMENTAL RECEIPTS	101,699.00	106,140.00	2,984.00	106,140.00	0.00	0.00%
340 - CHARGES FOR SERVICES	204,500.00	204,500.00	15,258.84	163,251.17	-41,248.83	20.17%
360 - MISCELLANEOUS REVENUES	25,100.00	25,100.00	2,318.90	25,232.11	132.11	0.53%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>331,299.00</b>	<b>335,740.00</b>	<b>20,561.74</b>	<b>294,623.28</b>	<b>-41,116.72</b>	<b>12.25%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	48,867.00	46,424.00	0.00	46,424.00	0.00	0.00%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>48,867.00</b>	<b>46,424.00</b>	<b>0.00</b>	<b>46,424.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>						
350 - FINES	0.00	0.00	177.12	2,003.17	2,003.17	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	110.61	1,090.85	1,090.85	0.00%
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>287.73</b>	<b>3,094.02</b>	<b>3,094.02</b>	<b>0.00%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
340 - CHARGES FOR SERVICES	0.00	0.00	10.00	329.00	329.00	0.00%
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	1,162.82	18,172.95	15,372.95	549.03%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,172.82</b>	<b>18,501.95</b>	<b>15,701.95</b>	<b>560.78%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	136.02	4,546.96	4,546.96	0.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>136.02</b>	<b>4,546.96</b>	<b>4,546.96</b>	<b>0.00%</b>
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						
330 - INTERGOVERNMENTAL RECEIPTS	1,341.00	1,341.00	0.00	1,341.06	0.06	0.00%
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:</b>	<b>1,341.00</b>	<b>1,341.00</b>	<b>0.00</b>	<b>1,341.06</b>	<b>0.06</b>	<b>0.00%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
330 - INTERGOVERNMENTAL RECEIPTS	185,932.00	185,932.00	30,992.00	185,932.00	0.00	0.00%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>185,932.00</b>	<b>185,932.00</b>	<b>30,992.00</b>	<b>185,932.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	45.37	45.37	0.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,045.37</b>	<b>45.37</b>	<b>0.02%</b>
<b>Report Total:</b>	<b>795,239.00</b>	<b>797,237.00</b>	<b>53,150.31</b>	<b>779,508.64</b>	<b>-17,728.36</b>	<b>2.22%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	331,299.00	335,740.00	20,561.74	294,623.28	-41,116.72	12.25%
420 - COMMUNITY CORRECTIONS	48,867.00	46,424.00	0.00	46,424.00	0.00	0.00%
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	287.73	3,094.02	3,094.02	0.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	1,172.82	18,501.95	15,701.95	560.78%
530 - JUVENILE TITLE IV-E	0.00	0.00	136.02	4,546.96	4,546.96	0.00%
552 - REGIONAL DIVERSION ALTER	1,341.00	1,341.00	0.00	1,341.06	0.06	0.00%
560 - TJPC/A/183(REGULAR)	185,932.00	185,932.00	30,992.00	185,932.00	0.00	0.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	225,045.37	45.37	0.02%
<b>Report Total:</b>	<b>795,239.00</b>	<b>797,237.00</b>	<b>53,150.31</b>	<b>779,508.64</b>	<b>-17,728.36</b>	<b>2.22%</b>



ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
520 - BENEFITS	82,571.00	77,775.00	6,025.34	67,748.43	10,026.57	12.89%
610 - PERSONAL SERVICES	212,857.00	197,917.00	11,673.87	171,362.14	26,554.86	13.42%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	0.00	5,402.90	9,185.10	62.96%
640 - CONTRACT SERVICES	35,940.00	30,990.00	1,020.00	14,755.00	16,235.00	52.39%
650 - PROFESSIONAL SERVICE	28,815.00	28,849.00	960.00	23,507.28	5,341.72	18.52%
660 - SUPPLIES & OPERATING EXPENSES	8,200.00	8,200.00	17.60	3,950.13	4,249.87	51.83%
670 - UTILITIES	3,830.00	3,830.00	200.90	2,581.04	1,248.96	32.61%
680 - EQUIPMENT	3,900.00	9,600.00	359.06	1,753.62	7,846.38	81.73%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>390,701.00</b>	<b>371,749.00</b>	<b>20,256.77</b>	<b>291,060.54</b>	<b>80,688.46</b>	<b>21.71%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
520 - BENEFITS	11,335.00	11,335.00	801.76	9,486.42	1,848.58	16.31%
530 - SUPPLIES	0.00	420.00	0.00	0.00	420.00	100.00%
610 - PERSONAL SERVICES	35,190.00	35,190.00	2,608.22	30,718.80	4,471.20	12.71%
650 - PROFESSIONAL SERVICE	367.00	349.00	0.00	0.00	349.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	6,130.00	4,065.00	887.25	2,271.85	1,793.15	44.11%
680 - EQUIPMENT	0.00	1,445.00	0.00	0.00	1,445.00	100.00%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>53,022.00</b>	<b>52,804.00</b>	<b>4,297.23</b>	<b>42,477.07</b>	<b>10,326.93</b>	<b>19.56%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Fund: 540 - TJPC/ C.C.A.P. FUND</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	3,880.58	-3,880.58	0.00%
<b>Fund: 540 - TJPC/ C.C.A.P. FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,880.58</b>	<b>-3,880.58</b>	<b>0.00%</b>
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						
695 - NON RESIDENTIAL	1,341.00	1,341.00	1,341.00	1,341.00	0.00	0.00%
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:</b>	<b>1,341.00</b>	<b>1,341.00</b>	<b>1,341.00</b>	<b>1,341.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 555 - PRE &amp; POST ADJUDICATION</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	26,264.00	-26,264.00	0.00%
<b>Fund: 555 - PRE &amp; POST ADJUDICATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,264.00</b>	<b>-26,264.00</b>	<b>0.00%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	3,233.92	-3,233.92	0.00%
610 - PERSONAL SERVICES	77,175.00	77,175.00	5,931.14	67,148.89	10,026.11	12.99%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	255.00	4,174.77	825.23	16.50%
660 - SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	600.00	5,664.50	5,735.50	50.31%
690 - RESIDENTIAL PLACEMENT	83,357.00	83,357.00	0.00	5,285.00	78,072.00	93.66%
695 - NON RESIDENTIAL	9,000.00	9,000.00	0.00	3,292.50	5,707.50	63.42%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>185,932.00</b>	<b>185,932.00</b>	<b>6,786.14</b>	<b>88,799.58</b>	<b>97,132.42</b>	<b>52.24%</b>
<b>Fund: 580 - COMMITMENT REDUCTION PROG</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	7,000.00	-7,000.00	0.00%
<b>Fund: 580 - COMMITMENT REDUCTION PROG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00%</b>
<b>Fund: 582 - MENTAL HEALTH SERVICES GRANT N</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	5,301.00	-5,301.00	0.00%
<b>Fund: 582 - MENTAL HEALTH SERVICES GRANT N Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,301.00</b>	<b>-5,301.00</b>	<b>0.00%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
520 - BENEFITS	113,423.00	113,423.00	11,086.90	100,088.14	13,334.86	11.76%

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 19 of 25

**Budget Report**

For Fiscal: 2023 PROBATION Period Ending: 07/31/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
610 - PERSONAL SERVICES	48,577.00	48,577.00	3,715.60	42,065.85	6,511.15	13.40%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	259.38	4,740.62	94.81%
660 - SUPPLIES & OPERATING EXPENSES	20,000.00	20,000.00	583.79	11,541.16	8,458.84	42.29%
690 - RESIDENTIAL PLACEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>15,386.29</b>	<b>153,954.53</b>	<b>71,045.47</b>	<b>31.58%</b>
<b>Report Total:</b>	<b>883,796.00</b>	<b>864,626.00</b>	<b>48,067.43</b>	<b>620,078.30</b>	<b>244,547.70</b>	<b>28.28%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Ham, Deputy Clerk  
 Page 20 of 25

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	390,701.00	371,749.00	20,256.77	291,060.54	80,688.46	21.71%
420 - COMMUNITY CORRECTIONS	53,022.00	52,804.00	4,297.23	42,477.07	10,326.93	19.56%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
540 - TJPC/ C.C.A.P. FUND	0.00	0.00	0.00	3,880.58	-3,880.58	0.00%
552 - REGIONAL DIVERSION ALTER	1,341.00	1,341.00	1,341.00	1,341.00	0.00	0.00%
555 - PRE & POST ADJUDICATION	0.00	0.00	0.00	26,264.00	-26,264.00	0.00%
560 - TJPC/A/183(REGULAR)	185,932.00	185,932.00	6,786.14	88,799.58	97,132.42	52.24%
580 - COMMITMENT REDUCTION I	0.00	0.00	0.00	7,000.00	-7,000.00	0.00%
582 - MENTAL HEALTH SERVICES C	0.00	0.00	0.00	5,301.00	-5,301.00	0.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	15,386.29	153,954.53	71,045.47	31.58%
<b>Report Total:</b>	<b>883,796.00</b>	<b>864,626.00</b>	<b>48,067.43</b>	<b>620,078.30</b>	<b>244,547.70</b>	<b>28.28%</b>



Panola County, Texas

# Detail Report Account Summary

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 100 - GENERAL</b>				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	32,500,000.00	-1,500,000.00	31,000,000.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
		<b>Total Fund: 100 - GENERAL:</b>	<b>-1,500,000.00</b>	<b>31,000,000.00</b>
<b>Fund: 130 - LAW LIBRARY</b>				
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
		<b>Total Fund: 130 - LAW LIBRARY:</b>	<b>0.00</b>	<b>54,000.00</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>				
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
		<b>Total Fund: 150 - COURTHOUSE SECURITY:</b>	<b>0.00</b>	<b>187,000.00</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>				
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
		<b>Total Fund: 160 - RECORDS MANAGEMENT:</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>				
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
		<b>Total Fund: 170 - COUNTY CLERK RECORDS PRES:</b>	<b>0.00</b>	<b>403,000.00</b>
<b>Fund: 175 - ARCHIVE FEES</b>				
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
		<b>Total Fund: 175 - ARCHIVE FEES:</b>	<b>0.00</b>	<b>53,000.00</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>				
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
		<b>Total Fund: 180 - JUSTICE COURT TECHNOLOGY:</b>	<b>0.00</b>	<b>64,000.00</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	12,630,000.00	-1,000,000.00	11,630,000.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
		<b>Total Fund: 200 - ROAD &amp; BRIDGE:</b>	<b>-1,000,000.00</b>	<b>11,630,000.00</b>
<b>Fund: 300 - FM &amp; LATERAL</b>				
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	2,540,000.00	0.00	2,540,000.00
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
		<b>Total Fund: 300 - FM &amp; LATERAL:</b>	<b>0.00</b>	<b>2,540,000.00</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>				
<u>520-10200</u>	CERTIFICATES OF DEPOSITS	30,000.00	0.00	30,000.00
		<b>Total Fund: 520 - PANOLA JUVENILE PROBATION:</b>	<b>0.00</b>	<b>30,000.00</b>

AT THE COPY  
 I hereby certify  
 the true and correct  
 copy of the  
 PANOLA COUNTY, TEXAS  
 CLERK  
 April Haun, Deputy Clerk  
 Page 22 of 25

07/23 3:34:37 PM

**Detail Report**

Date Range: 07/01/2023 - 07/31/2023

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

ATTORNEY COPY  
 I hereby certify  
 Linney Smith  
 CLERK  
 PANOLA COUNTY, TEXAS  
 April 25, 2023  
 Deputy Clerk

Detail Report

Date Range: 07/01/2023 - 07/31/2023

Account

Name

Beginning Balance

Total Activity

Ending Balance

985-10200

CERTIFICATES OF DEPOSITS

0.00

0.00

0.00

Total Fund: 985 - ADV AD VALOREM:

0.00

0.00

0.00

Grand Totals:

88,517,000.00

-2,500,000.00

86,017,000.00

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



**Customer Name:** Panola County Detention Center

**Address:** 319 W. Wellington St.  
Carthage, Tx 75633

**Date:** 8/17/2023

**Contract Term:** 36 months

**Phone Number:** 9036930359

**Contact Name:** Tommy Earle

Quantity	Part Number	Description	Item Price	Monthly	Installation
1	MAIN#	Main Number: Directory Listings, CLID Name/ Number, Call Records, Disaster Recovery, & E911.	\$10.00	\$10.00	\$0.00
15	IP Ext	IP Ext, VM	\$30.00	\$450.00	\$0.00
15	Phones	6930	\$6.25	\$93.75	\$0.00
2	Fax	Fax ADA	\$25.00	\$50.00	\$0.00
1	ATM	Automated Attendant	\$15.00	\$15.00	\$125.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
0			\$0.00	\$0.00	\$0.00

**TOTAL INSTALLATION**            **\$125.00**  
**TOTAL MONTHLY\***            **\$618.75**

\*Taxes Not Included: 1) USF (Universal Service Fund) This is a federal tax designed to ensure affordable telecommunication services. 2) A Regulatory Recovery Fee of \$1.50 will be charged monthly for each IP Extension to offset costs incurred by Universal TelCom in complying with inquiries and obligations imposed by federal, state and municipal regulatory bodies/governments and the compliance and expenses associated therewith. The regulatory fee will apply to every line assigned. 3) Prices for the monthly services and one-time fees do not include any customs duties, sales, use, excise, federal, state, local, or other similar taxes. All such taxes will be added to any amounts otherwise charged to you unless you provide us with an appropriate exemption certificate.

Print Name: Rodger G. McKee

Title: County Judge

Authorized Signature: Rodger G. McKee

Date: 8-21-23

By signing this Agreement, you agree 1) to timely pay the amounts set forth herein and 2) you have read and understand and agree to be bound by the general terms and conditions listed above, and agree that the specific terms and conditions are part of this agreement and apply to your use of Universal TelCom(UTC) Services provided pursuant to this agreement; and 3) you have read and understand the differences in how UTC's 911 Service differs from traditional 911, and agree to inform your employees of the differences and how to properly use the Service; and 4) you agree to be bound by the terms of UTC's Acceptable Use Policy(AUP). Copies of Specific Terms & Conditions, 911, and AUP documents can be found at [www.universaltelcom.com](http://www.universaltelcom.com) or calling (504) 962-3500.

# TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR  
Brandon S. Wood



P.O. Box 12985  
Austin, Texas 78711  
Voice: (512) 463-5505  
Fax: (512) 463-3185  
Agency Website: <http://www.tcjs.state.tx.us>  
E-mail Address: [info@tcjs.state.tx.us](mailto:info@tcjs.state.tx.us)

August 15, 2023

Sheriff Cutter Clinton  
Panola County Sheriff's Office  
314 W. Wellington  
Carthage, TX 75633

Dear Sheriff Clinton,

The most recent limited compliance review of the Panola County Jail on August 8, 2023 by Texas Commission on Jail Standards Inspector Michael Gravitt has demonstrated that your facility remains in compliance with Texas Minimum Jail Standards.

Enclosed you will find the requirement review of areas that were reviewed for the Panola County Jail.

If you have any questions, please feel free to contact me.

Sincerely,

  
Brandon S. Wood  
Executive Director

BW/SR

cc: Judge Rodger McLane, Panola County

**\*\*Note:** Please be advised that one or more areas of technical assistance was provided. The Requirements Review has been attached for your review to ensure that you are fully aware of the issue. Failure to address the technical assistance areas in a timely manner may result in the issuance of a notice of non-compliance.

Honorable Rodger McLane  
Panola County Judge  
110 S. Sycamore, Rm. 216-A  
Carthage, TX 75633



# Texas Commission on Jail Standards

Panola County Jail

Carthage, Texas

August 11, 2023

Date(s) of Inspection

SUBJECT: LIMITED COMPLIANCE REVIEW

State law requires periodic inspections of county jail facilities (VTCA, Local Government Code, Chapter 351, VTCA, Government Code, Chapter 511; Chapter 297.8, Texas Commission on Jail Standards).

- The facility was inspected on the date(s) indicated above, and it was determined that deficiencies exist. You are urged: (1) to give these areas of noncompliance your serious and immediate consideration; and (2) to promptly initiate and complete appropriate corrective measures. The Commission is available to discuss or assist you with the appropriate corrective measures required.

Failure to initiate and complete corrective measures following receipt of the Notice of Noncompliance may result in the issuance of a Remedial Order (Chapter 297.8, et seq.).

- This facility was inspected on the date(s) indicated above. There were no deficiencies noted and upon review of this report by the Executive Director of the Texas Commission on Jail Standards, a certificate of Compliance may be issued per the requirements of VTCA, Chapter 511 and Texas Minimum Jail Standards.

Authenticated:

Inter-Office Use Only

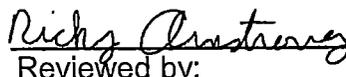
  
 Michael Gravitt, TCJS Inspector



8/11/2023

Received by:

Date



8/11/2023

Reviewed by:

Date

**RECEIVED**

By Stephanie Reneau at 3:01 pm, Aug 11, 2023

**RECEIVED**

AUG 15 2023

cc: Judge  
Sheriff

Texas Commission

On Jail Standards

Individuals and/or entities regulated by the Texas Commission on Jail Standards shall direct all complaints regarding the commission procedures and functions to the Executive Director at: P.O. Box 12985 Austin, Texas 78711 (512) 463-5505 Fax (512) 463-3185 or at our agency website at [www.tcjs.state.tx.us](http://www.tcjs.state.tx.us).

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW



Michael Gravitt, TCJS Inspector

Facility: Panola County Jail

Date:

August 8, 2023

Chapter	Title	Comments
259	New Construction	Not applicable.
261	Existing Construction	Not applicable.
263	Life Safety	Reviewed documentation. <u>Technical assistance provided</u> - The ANSUL system in the kitchen was inspected on July 24, 2023. The previous inspection was conducted in November 2022. This places the most recent inspection overdue by two months. Administration was cautioned that the ANSUL system is a bi-annual inspection and steps need to be taken to ensure the inspection time is not exceeded. <u>No follow-up required.</u>
265	Admission	Not applicable.
267	Release	Not applicable.
269	Records/Procedures	Reviewed policy, documentation and reviewed ADA compliance evaluation.
271	Classification	Reviewed a random selection of 10 files. Reviewed training records.
273	Health Services	Reviewed a random selection of 10 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy. <u>Technical assistance provided</u> - Four restraint logs were reviewed consisting of 51 total observation checks. During the review, two observation checks were found that exceeded the required 15 minute observation period. The two observation checks were exceeded by 5 and 14 minutes between checks. This results in an error rate of 3.9%. Issue was addressed with administration. <u>Follow-up action required</u> - Within the next 30 days, administration will conduct documented training with staff on the use of WRAP and restraint chair and the requirement for 15 minute observation checks to be conducted. Training documentation will be scanned and emailed to this inspector for review.
275	Supervision	Reviewed a random selection of 24 jailers TCOLE certification records. Reviewed jailer documentation.
277	Personal Hygiene	Not applicable.
279	Sanitation	Not applicable.
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation. <u>Technical assistance provided</u> - During the review of food handlers licenses, it was determined that the licenses for staff members Matthew Williamson, Chance Haynie and Christian Fyffe were expired. Through staff admissions, it was determined that these staff members were assigned to the kitchen after their licenses had expired. Issue was addressed with administration that food shall be prepared under the supervision of a staff member or contract employee who possesses a food handler license in accordance with Texas Food Establishment Rules. <u>Follow-up action required</u> - Administration will ensure that staff with expired food handlers licenses obtain a valid license within the next 30 days. Administration will scan and email copies of the food handlers licenses to this inspector for review.
283.1	Discipline	Reviewed 20 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy. Reviewed inmate
283.3	Grievance	Not applicable.
285	Exercise	Reviewed documentation.
287	Education/Library	Not applicable.
289	Work Assignments	Not applicable.
291.1	Telephone	Not applicable.
291.2	Correspondence	Not applicable.
291.3	Commissary	Not applicable.
291.4	Visitation	Not applicable.
291.5	Religious Practices	Not applicable.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.

RECEIVED

AUG 15 2023

Texas Commission  
On Jail Standards

RECEIVED

By Stephanie Reneau at 3:01 pm, Aug 11, 2023

**TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW**

xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

**RECEIVED**  
By Stephanie Reneau at 3:01 pm, Aug 14, 2023

**RECEIVED**

AUG 15 2023

Texas Commission  
On Jail Standards



# County of Panola

110 S. Sycamore • Room 216-A  
Carthage • Texas 75633  
Phone 903-693-0391 • Fax 903-693-2726

**County Judge**  
Rodger G. McLane

**County Commissioners**  
Billy Alexander, Pct. #1  
David Cole, Pct. #2  
Craig Lawless, Pct. #3  
Dale LaGrone, Pct. #4

August 25, 2023

Dear Commissioners,

I am writing you today to ask that you waive any conflict of interest pursuant to Attorney General's Opinions 540 and 497 so that I may help settle the final affairs of Mr. Bobby Dean Cheatwood, Deceased.

In doing so, this will allow me in my private capacity to prepare a Small Estate Affidavit to be filed in the County Court at Law. Mr. Cheatwood was a longtime member of my community and known by family for many decades.

As always, my position here at the Courthouse will not be adversely affected by this work as it can all be done outside of normal office hours. My staff at my private office will handle the matters and submit the work to me for approval.

With that, I ask that I be allowed to handle the following client's cases.

- In The Estate of Bobby Dean Cheatwood, Deceased

Should the Court have any questions, please do not hesitate to contact me. I appreciate your help and guidance on this matter.

Thank you,

Rodger McLane

PANOLA COUNTY, TEXAS

**INVITATION TO BID**

RETURN BID TO:

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

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

**9:00 AM., Tuesday September 26, 2023**

MARK ENVELOPE

**“BID, TRAILER”**

Bidder shall sign and date the bid. Bids which are not signed and dated can be rejected. Bids must be submitted on the enclosed bid sheets and must be in ink or typewritten.

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

Any questions concerning this invitation to Bid and specifications should be directed to Melanie Earle, Road and Bridge Warehouse Coordinator, at (903) 693-3763.

---

SIGNATURE OF BIDDER

**INSTRUCTIONS/TERMS OF CONTRACT**

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

**“BID, TRAILER”**

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all bids for any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County.

BIDS MUST BE submitted on the bid forms included for that purpose in this packet. Bids shall be placed in separate sealed envelopes, with **each page manually signed by a person having the authority to bind the firm in a contract** and marked clearly on the outside as shown below.

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

**Not later than 9:00 AM, Tuesday September 26, 2023**

MARK ENVELOPES:

**“BID, TRAILER”**

**ALL BIDS MUST BE RECEIVED IN THE COUNTY JUDGE’S OFFICE  
BEFORE OPENING DATE AND TIME**

---

SIGNATURE OF BIDDER

**“BID, TRAILER”**

PANOLA COUNTY IS CURRENTLY ACCEPTING BIDS FOR (ONE) TRAILER FOR USE BY PANOLA COUNTY ROAD AND BRIDGE DEPT. PCT. 2. THE TRAILER SHOULD MEET THE FOLLOWING SPECIFICATIONS:

1. Trailer shall be at least a new/used model trailer
2. 50/55 ton
3. Axle: 3 AXLE
4. Detachable neck
5. Self-contained
6. Color: N/A
7. Warranty: Standard warranty
8. Delivery: Bidder shall deliver trailer to Road and Bridge Warehouse.

QUESTIONS CONCERNING THIS BID SHOULD BE DIRECTED TO MELANIE EARLE, ROAD and BRIDGE WAREHOUSE COORDINATOR AT 903-693-3763.

SIGNATURE OF BIDDER \_\_\_\_\_



\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMPANY NAME

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
CITY            STATE            ZIP

\_\_\_\_\_  
TELEPHONE NUMBER

\_\_\_\_\_  
DATE

ACCEPTED:

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
DATE

APPROVED 08-29-2023

Rodger G. McLane  
County Judge

*Rodger G. McLane*

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

\_\_\_\_\_ **ONLINE**

\_\_\_\_\_  **IN PERSON**

NAME: Jennifer Stacy

POSITION: County Auditor

DEPARTMENT: County Auditor

DATE: 08-11-2023

CONFERENCE: 2023 Texas Public Funds Investment Conference

LOCATION: Houston, TX

DATES: 11-08-2023 TO 11-10-2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2 1/2 days

Does this conference meet your educational requirements for the year? no

If not, how much of your requirements will be met by this conference? 8 hrs

How much of your requirements have been met already, not counting this conference? 26.5

How many days have you been away from your job this year for conferences, not counting this conference? 7

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.)

The TPF Investment Conference helps piece together the puzzle of the County's investment options.

Experts from the financial industry discuss the influences on the current economy and timely trends in investing

APPROVED 08-29-2023

Rodger G. McLane

County Judge

*Rodger G. McLane*

PANOLA COUNTY OFFICIAL/EMPLOYEE

REQUEST FOR ATTENDANCE  
AT A CONFERENCE

NAME: Holly Gibbs

POSITION: Tax Assessor/Collector

DEPARTMENT: Tax A/C

DATE: 08/16/23

CONFERENCE: VG Young Tax A/C Conference

LOCATION: Waco, TX

DATES: 11/14/23 to 11/16/23

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

Does the conference meet your educational requirements for the year? No

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

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

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED 08-29-2023

Rodger G. McLane

County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL/EMPLOYEE**

**REQUEST FOR ATTENDANCE  
AT A CONFERENCE**

**NAME:** Cassandra Brooks

**POSITION:** Tax Assessor/Collector

**DEPARTMENT:** Tax A/C

**DATE:** 08/16/23

**CONFERENCE:** VG Young Tax A/C Conference

**LOCATION:** Waco, TX

**DATES:** 11/14/23 to 11/16/23

**NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:** 4

**Does the conference meet your educational requirements for the year?** No

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

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

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



APPROVED 08-29-2023

Rodger G. McLane  
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR CONFERENCE  
\_\_\_\_\_ ONLINE \_\_\_\_\_X\_\_\_\_\_ IN PERSON

NAME: MARIA HERNANDEZ

POSITION: CLERK

DEPARTMENT: JUSTICE OF THE PEACE PCT 2 & 3

DATE: AUGUST 15, 2023

CONFERENCE: FY\_23 LEGISLATIVE UPDATE WORKSHOP

LOCATION: LONGVIEW, TX

DATES: SEPTEMBER 12, 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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? 90%

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

Do you have sufficient funds in your budget for his 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.)

2023 Legislative update new laws.





APPROVED 08-29-2023

Rodger G. McLane  
County Judge

*Rodger G. McLane*

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

       **ONLINE**        **IN PERSON**

NAME: Hunter Gray

POSITION: Detention Officer

DEPARTMENT: Panola Co. Sheriff's Office

DATE: August 17, 2023

CONFERENCE: Defensive Driving Course

LOCATION: Online - Texas Driving School

DATES: August 17, 2023 to August 17, 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 training  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED 08-29-2023  
Rodger G. McLane  
County Judge

*Rodger G. McLane*

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

\_\_\_\_\_ ONLINE                        ✓   IN PERSON

NAME: Chris Wellk

POSITION: Operations - Patrol Lieutenant

DEPARTMENT: PCSO

DATE: 8/11/23

CONFERENCE: Texas Violent Gang Task Force Training

LOCATION: 1902 E. US 175 Kaufman, TX 75142

DATES: Mon. Aug 21st TO TUES. Aug 22nd 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:   2  

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

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

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

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

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

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

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED 08-29-2023

Rodger G. McLane  
County Judge

*Rodger G. McLane*

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

NAME: Carol Mixon  
POSITION: Official Court Reporter -- 123rd Judicial District  
DEPARTMENT:  
DATE: 8/18/2023  
CONFERENCE: TCRA Annual Convention  
LOCATION: Plano, Texas  
DATES: 9/7/2023 to 9/9/2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: two

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?  
-0-

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

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

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

I renew my certification in January 2024. By attending this conference, I will obtain all credits need for my renewal. I can only obtain my ethics credits through Texas seminars. I need 10 CEU's every two years in order to maintain my license.



### Registration Complete



You have completed the registration(s) listed in the payment receipt below. A detailed confirmation of each registration will be sent to the email address(es) on file for the registrant(s).

### NEWS & EVENTS

#### CSR EXAM INFORMATION

#### BOARD MEETINGS

July 23, 2023  
Conference Call  
August 20, 2023  
Conference Call  
September 7, 2023  
Plano, TX

#### EVENTS

September 7-9th  
2023 TCRA Annual  
Convention  
Marriott at Legacy Town  
Center  
Plano, TX  
REGISTRATION NOW  
OPEN!

Email this receipt to:

Send

← Back to Events

### Registration(s)

**Total: \$425.00**

#### Carol Mixon

Confirmation emailed to [cmrptr@gmail.com](mailto:cmrptr@gmail.com)

#### 1. 2023 TCRA Annual Convention

Thu, September 7, 2023 10:00 AM to Sat, September 9, 2023 10:00 PM CT

*Full Member - Early Bird*

Add to  
Calendar:



**\$425.00**

### Payment Information

\$425.00 Payment by credit card XXXX1512

Payment Date: 6/14/2023 8:59 PM

Merchant Transaction: 64427191429

Carol Mixon  
123rd District Court  
14979 Keithville Ketchie Road  
Keithville LA 70147

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[Contact](#)

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