

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

December 8, 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 resignation of Jonathon Williamson, a Detention Officer for the Panola County Sheriff's Office effective December 8, 2023.

Sincerely,


Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

PANOLA COUNTY 2024 SALARY SCHEDULE

DEPARTMENT	EMPLOYEE NAME	PRIMARY POSITION		RATE AMOUNT	SALARY	GL ACCOUNT
400 - County Judge	MCLANE, RODGER	County Judge	Salary	3,092.62	80,850.00	100-400-51010
	MCLANE, RODGER	County Judge - Judicial Supplement	Salary	963.93	25,200.00	100-400-51012
	HEINKEL, VICKI S	Administrative Assitant - County Judge	Salary	2,058.69	53,820.00	100-400-51030
	MCPHERSON, RAVEN	Floating Secretary	Hourly	18.38	28,673.00	100-400-51070
401 - Commissioner	ALEXANDER, WILLIAM R	Commissioner PCT 1	Salary	2,530.33	66,150.00	100-401-51010
	COLE, DAVID	Commissioner PCT 2	Salary	2,530.33	66,150.00	100-401-51010
	LAWLESS, CRAIG M	Commissioner PCT 3	Salary	2,530.33	66,150.00	100-401-51010
	LAGRONE, GLEN D	Commissioner PCT 4	Salary	2,530.33	66,150.00	100-401-51010
403 - County Clerk	DAVIS, BOBBIE W	County Clerk	Salary	2,530.33	66,150.00	100-403-51010
	HICKS, ROKESIA L	Chief Deputy - County Clerk	Hourly	21.47	45,002.00	100-403-51040
	CRAFT, LORI A	Deputy - County Clerk	Hourly	19.01	39,845.00	100-403-51040
	MCDONALD, JACQUELINE M	Deputy - County Clerk	Hourly	19.01	39,845.00	100-403-51040
	WOODARD, PAIGE W	Deputy - County Clerk	Hourly	19.01	39,845.00	100-403-51040
405 - Veteran's Service Officer	MORRIS, WILLIAM G	VA Service Officer	Salary	1,853.09	48,445.00	100-400-51020
	PATE, PAMELA N	VA Service Secretary	Hourly	18.50	38,776.00	100-405-51050
407 - Airport	DUNCAN, ROBERT	Airport Manager	Hourly	23.77	49,822.00	100-407-51160
408 - IT Coordinator	TATE, BARRY JON	IT Coordinator	Salary	2,229.10	58,275.00	100-408-51020
426 - County Court at Law	MCPHERSON, ERICK	Co. Court @ Law Judge	Salary	6,693.99	175,000.00	100-426-51010
	GOLDMAN, GINA L	Co. Court @ Law Court Coordinator	Salary	1,891.80	49,457.00	100-426-51180
	CUFF, KASSI	County Court Reporter	Salary	2,834.27	74,096.00	100-426-51100
435 - District Court	RAFFERTY, LEANN KAY	District Judge	Salary	344.26	9,000.00	100-435-51010
	JOHNSON, ERIN	Admin. Assistant/Secretary - District Judge	Salary	1,530.05	40,000.00	100-435-51180
	MIXON, CAROL H	District Court Reporter	Salary	1,726.05	45,124.00	100-435-51100
450 -District Clerk	SMITH, LINDSEY B	District Clerk	Salary	2,530.33	66,150.00	100-450-51010
	BROWN, LORA K	Chief Deputy - District Clerk	Hourly	21.47	45,002.00	100-450-51040
	GREEN, HEATHER C	Deputy - District Clerk	Hourly	19.01	39,845.00	100-450-51040
	HAM, APRIL D	Deputy - District Clerk	Hourly	19.01	39,845.00	100-450-51040
	TATE, BRYNNE LINDSEY	Deputy - District Clerk	Hourly	19.01	39,845.00	100-450-51040

Rodger vs McLane

PANOLA COUNTY 2024 SALARY SCHEDULE

455 - JP PCT 1&4	GRAY, DENISE	Justice of the Peace 1&4	Salary	2,530.33	66,150.00	100-455-51010
	WALLACE, BETH	JP 1&4 Secretary	Hourly	19.01	39,845.00	100-455-51050
	ODOM, BRITTANY M	JP 1&4 Secretary - Part Time	Hourly	19.01	39,845.00	100-455-51050
457 - JP PCT 2&3	HUGHES, TONI	Justice of the Peace 2&3	Salary	2,530.33	66,150.00	100-457-51010
	HERNANDEZ, MARIA	JP 2&3 Secretary	Hourly	19.01	39,845.00	100-457-51050
	KIPER, MARY S	JP 2&3 Secretary - Part Time	Hourly	19.01	29,656.00	100-457-51050
465 - Judicial	ALMEIDA, GREGORY A	Baliff/Courthouse Security	Hourly	26.83	56,236.00	100-465-51300
	SCARBOROUGH, JEFF	Courthouse Security	Part time - Hourly	12.85	20,046.00	100-465-51300
	SCARBOROUGH, JEFF	Courthouse Security	Part time - Hourly	12.85	20,046.00	150-640-51300
477 - Criminal DA	DAVIDSON, DANNY B	Criminal District Attorney	Salary	688.52	18,000.00	100-477-51010
	FENLAW, JOSEPH	Assistant District Attorney	Salary	3,614.75	94,500.00	100-477-51020
	EATON, JANET L	Administrative Assitant - CDA	Hourly	24.21	50,745.00	100-477-51030
	EATON, JANET L	Administrative Assitant - CDA	Hourly	2.53	5,303.00	830-715-51030
	HAWKINS, VIRGINIA L	District Attorney Secretary	Hourly	19.01	39,845.00	100-477-51050
	HAWKINS, VIRGINIA L	District Attorney Secretary	Hourly	0.31	650.00	830-715-51050
	HAWKINS, VIRGINIA L	District Attorney Secretary	Hourly	1.35	2,830.00	700-710-51050
	WILLIAMS, VERNANDA S	District Attorney Secretary	Hourly	19.01	39,845.00	100-477-51050
	WILLIAMS, VERNANDA S	District Attorney Secretary	Hourly	4.39	9,202.00	830-715-51050
	BEATTY, MARILYN W	District Attorney Secretary	Hourly	19.01	39,845.00	100-477-51050
	HOLDER, JIM	Investigator - CDA	Salary	1,536.06	40,157.00	100-477-51640
	HOLDER, JIM	Investigator - CDA	Salary	472.14	12,343.00	830-715-51640
491 - Election Administration	MASON, LORETTA C	Voter Registrar/ Elections Administrator	Hourly	23.24	48,712.00	100-491-51020
	GATES, KELSEY MICHELLE	Deputy - Voter Registrar	Hourly	19.01	39,845.00	100-491-51040
495 - County Auditor	STACY, JENNIFER M	County Auditor	Salary	3,092.62	80,850.00	100-495-51020
	KLYSEN, ROBYN R	First Assistant Auditor	Salary	1,727.05	45,150.00	100-495-51031
	CHATMAN, CHRISTINA	Assistant Auditor	Salary	1,976.07	51,660.00	100-495-51031
	BARNETT, MACARIA JANET	Assistant Auditor	Salary	1,727.05	45,150.00	100-495-51031
497 - County Treasurer	REED, JONI W	County Treasurer	Salary	2,530.33	66,150.00	100-497-51010
	BOOKER, ABBY G	Chief Deputy - Treasurer	Hourly	23.92	50,137.00	100-497-51040
	POWELL, CYNTHIA D	Deputy - Treasurer	Hourly	19.01	39,845.00	100-497-51040
499 - Tax Assessor and Collector	GIBBS, HOLLY B	Tax Assessor/ Collector	Salary	2,530.33	66,150.00	100-499-51010

PANOLA COUNTY 2024 SALARY SCHEDULE

	BROOKS, CASSANDRA A	Chief Deputy - Tax A/C	Hourly	23.92	50,137.00	100-499-51040
	BROOKS, CASSANDRA A	Chief Deputy - Tax A/C - VIT Portion	Hourly	0.34	713.00	190-499-51040
	HOLIMAN, KARA G	Deputy - Tax A/C	Hourly	19.01	39,845.00	100-499-51040
	MONTES, KARLA Y	Deputy - Tax A/C	Hourly	19.01	39,845.00	100-499-51040
	PINKE, CANDACE T	Deputy - Tax A/C	Hourly	19.01	39,845.00	100-499-51040
	ROGERS, LAUREN HALEY	Deputy - Tax A/C	Hourly	19.01	39,845.00	100-499-51040
	WORKS, PAMELA K	Deputy - Tax A/C	Hourly	19.01	39,845.00	100-499-51040
	BAKER, REAGAN	Deputy - Tax A/C	Hourly	18.43	38,630.00	100-499-51040
	STANDARD, ABBY	Deputy - Tax A/C - Part Time	Hourly	18.43	28,751.00	100-499-51092
510 - Building Maintenance	EARLE, THOMAS LEE	Maintenance Supervisor	Salary	2,065.57	54,000.00	100-510-51040
		Travel Allowance	Salary	57.38	1,500.00	100-510-51650
560 - Sheriff	CLINTON. CUTTER	Sheriff	Salary	2,530.33	66,150.00	100-560-51010
	GRAY, DAVID A	Chief Deputy	Salary	2,428.92	63,499.00	100-560-51500
	JONES, ADAM L	Captain	Salary	2,355.63	61,583.00	100-560-51660
	+ FERRIS, JAMES G	Lieutenant	Hourly	26.83	56,236.00	100-560-51041
	+ WELK, CHRISTOPHER M	Lieutenant	Hourly	26.83	56,236.00	100-560-51041
	*+ DAVIS, QUADE S	Sergeant	Hourly	25.98	54,455.00	100-560-51041
	*+ GILLIE, STEPHEN	Sergeant	Hourly	25.98	54,455.00	100-560-51041
	*+ HANSEN, CHRISTOPHER A	Sergeant	Hourly	25.98	54,455.00	100-560-51041
	*+ MALONE, CALAHAN L	Sergeant	Hourly	25.98	54,455.00	100-560-51041
	*+ MANNING, SHAKAMI T	Sergeant of Communications & Civil Process	Hourly	25.70	53,868.00	100-560-51041
	+ GRAY, CHADD D	Criminal Investigator	Hourly	26.15	54,811.00	100-560-51510
	+ JABLON, JAMES	Criminal Investigator	Hourly	26.15	54,811.00	100-560-51510
	+ NAGLE, JOSHUA A	Criminal Investigator	Hourly	26.15	54,811.00	100-560-51510
	+ NIXON, ANDREW	Criminal Investigator	Hourly	26.15	54,811.00	100-560-51510
	*+ BAKER, HALEY N	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	+ CURRY, TRAVIS	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ GRADBERG, JASON C	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ GRAY, HUNTER	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ HUDNALL, MADISON	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ HUMPHRIES, BRENTON	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ HUTTO, HUNTER E	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ JONES, SCOTT MITCHEL	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ MARTINEZ, JESUS GUADALUPE	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ MCBRAYER, JAMES	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ MCNAIR, COLTON LYNN	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ MITCHELL, MATTHEW	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ MOJICA, RICHARD F	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	+ PAYNE, RANDY	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ WILSON, ROBERT TRAVIS	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ WINDHAM, TIMOTHY	Deputy Sheriff	Hourly	25.70	53,868.00	100-560-51041
	*+ MARTIN, JEFF	County License and Weights Enforcement	Hourly	25.70	53,868.00	100-560-51041

PANOLA COUNTY 2024 SALARY SCHEDULE

580 - DPS	GRIMES, GLENDA A	DPS Secretary	Hourly	19.01	39,845.00	100-580-51050
581 - Constable 2&3	LAGRONE, BRACK	Constable 2&3	Salary	2,409.84	63,000.00	100-581-51041
	NAGLE, JEREMY J	Deputy Constable 2&3	Hourly	25.70	53,868.00	100-581-51010
585 - Constable 1&4	IVY, JEFFREY R	Constable 1&4	Salary	2,409.84	63,000.00	100-585-51010
	LAKE, MICHAEL K	Part - Time Deputy Constable 1&4	Hourly	25.70	40,092.00	100-585-51045
621 - Road & Bridge PCT 1	MAXEY, JOEL S	Foreman PCT 1	Salary	2,141.35	55,981.00	200-621-51060
	STUTES, BILLY MICHAEL	Mechanic PCT1	Hourly	26.25	55,125.00	200-621-51060
	HARRIS, ROLANDO D	Operator PCT 1	Hourly	22.29	46,809.00	200-621-51060
	HARVEY, TIMMY L	Operator PCT 1	Hourly	22.29	46,809.00	200-621-51060
	HILDEBRAND, MICHAEL D	Operator PCT 1	Hourly	22.29	46,809.00	200-621-51060
	JOHNSON, DWAYNE K	Operator PCT 1	Hourly	22.29	46,809.00	200-621-51060
	LAWLESS, DAVID E	Operator PCT 1	Hourly	22.29	46,809.00	200-621-51060
	MCKINLEY, RYAN	Operator PCT 1	Hourly	22.29	46,809.00	200-621-51060
	SHRELL, BRANT L	Operator PCT 1	Hourly	22.29	46,809.00	200-621-51060
	VACANT	Truck Driver PCT 1	Hourly	20.54	43,134.00	200-621-51060
622 - Road & Bridge PCT 2	HARRISON, MITCHELL W	Foreman PCT 2	Salary	2,141.35	55,981.00	200-622-51060
	LENNON, CHARLES L.	Mechanic PCT 2	Hourly	26.25	55,125.00	200-622-51060
	BORN, JOSHUA ADAM	Operator PCT 2	Hourly	22.29	46,809.00	200-622-51060
	ELLIS, STEVEN T	Operator PCT 2	Hourly	22.29	46,809.00	200-622-51060
	KIRKLAND, RODNEY	Operator PCT 2	Hourly	22.29	46,809.00	200-622-51060
	MCGUIRE, KEVIN D	Operator PCT 2	Hourly	22.29	46,809.00	200-622-51060
	STRONG, BOBBY T	Operator PCT 2	Hourly	22.29	46,809.00	200-622-51060
	WELCH, JAMES M	Operator PCT 2	Hourly	22.29	46,809.00	200-622-51060
	SMITH, DANIEL	Truck Driver PCT 2	Hourly	20.54	43,134.00	200-622-51060
623 - Road & Bridge PCT 3	FARMER, MICHAEL D	Foreman PCT 3	Salary	2,141.35	55,981.00	200-623-51060
	SHOALMIRE, JONATHAN C	Mechanic PCT 3	Hourly	26.25	55,125.00	200-623-51060
	DAVIS, CODY LANE	Truck Driver PCT 3	Hourly	22.29	46,809.00	200-623-51060
	HURLEY, SHANE T	Operator PCT 3	Hourly	22.29	46,809.00	200-623-51060
	JOHNSON, RUFUS BAILEY	Operator PCT 3	Hourly	22.29	46,809.00	200-623-51060
	LAWLESS, TRAVIS DANIEL	Operator PCT 3	Hourly	22.29	46,809.00	200-623-51060
	LONG, MICHAEL B	Operator PCT 3	Hourly	22.29	46,809.00	200-623-51060
	YOUNG, ROBERT	Operator PCT 3	Hourly	22.29	46,809.00	200-623-51060
	SEPULVADO III, JEFF P	Truck Driver PCT 3	Hourly	17.22	36,162.00	200-623-51060

PANOLA COUNTY 2024 SALARY SCHEDULE

624 - Road & Bridge PCT 4	SPRADLEY, JOHN TIMMY	Foreman PCT 4	Salary	2,141.35	55,981.00	200-624-51060
	CUMMINGS, HOLDEN	Mechanic PCT 4	Hourly	26.25	55,125.00	200-624-51060
	CREECH, JACOB C	Operator PCT 4	Hourly	22.29	46,809.00	200-624-51060
	ESSERY, MARK DOUGLAS	Operator PCT 4	Hourly	22.29	46,809.00	200-624-51060
	FANNIN, JAMES LUTHER	Operator PCT 4	Hourly	22.29	46,809.00	200-624-51060
	HARRISON, MARK	Operator PCT 4	Hourly	22.29	46,809.00	200-624-51060
	LAWLESS, KEVIN W	Operator PCT 4	Hourly	22.29	46,809.00	200-624-51060
	SMITH, JAMES CLIFTON	Operator PCT 4	Hourly	22.29	46,809.00	200-624-51060
	STEPHENS, TRUITT	Operator PCT 4	Hourly	22.29	46,809.00	200-624-51060
	TATE, TIMOTHY J	Operator PCT 4	Hourly	22.29	46,809.00	200-624-51060
	TATE, ANDY	Operator PCT 4	Hourly	21.34	44,814.00	200-624-51060
	VACANT	Truck Driver PCT 4	Hourly	20.54	43,134.00	200-624-51060
ALL PRECINCTS EQUALLY	HOLLOWAY, ANDY SHANE	Welder/PC Sign Installer	Hourly	23.68	49,728.00	300-629-51060
629 - FM&L	LAWSON, ROBERT A	Tire Repair	Hourly	23.03	48,363.00	300-629-51060
	EARLE, MELANIE M	Warehouse Coordinator	Hourly	22.29	46,809.00	300-629-51060
650 - Library	TURNER, KIMBERLY S	Library Director	Salary	1,946.99	50,900.00	100-650-51520
	POWELL, MICHELE S	Library Technical Services Coordinator	Hourly	20.48	42,927.00	100-650-51520
	WILSON, YOLANDA G	Reference Librarian	Hourly	18.38	38,525.00	100-650-51520
	ESPINOZA, SHERIANN E	Library Fictional Coordinator	Hourly	17.33	36,324.00	100-650-51520
	EARLE, ASHLEIGH	Children's Librarian	Hourly	16.28	34,123.00	100-650-51520
	STANLEY, KAREN A	Part-Time Librarian Clerk	Hourly	13.13	20,483.00	100-650-51092
665-Agri life Extenslon	DUDLEY, JUSTIN L	AG Extenslon Agent	Salary	848.64	22,186.00	100-665-51610
		Expense Allow AG Agent	Salary	340.44	8,900.00	100-665-51690
	MOON, CLARISSA A	AG Extenslon Agent	Salary	848.64	22,186.00	100-665-51630
		Expense Allow Home Demo. Agent	Salary	122.40	3,200.00	100-665-51870
	WEST, LANI V	Extension Office Secretary	Hourly	19.01	39,845.00	100-665-51050

NOTES TO THE SALARY SCHEDULE

Any positions which reflect hourly rates and salaries in excess of General Fund budgeted amounts are funded partially or entirely from special revenues available by state or federal law for particular offices. This includes employees in the District Attorney, Tax Assessor/Collector, and the Bailiff & Security Officer.

The District Attorney's Office has State Funds, Forfeiture Funds & Hot Check Fee Funds which can be used for the official statutory purposes of the office.

The District Attorney's Office State Forfeiture Funds can be budgeted by the District Attorney with only certain salary increases requiring approval by the Commissioners Court in accordance with applicable statutes.

At the discretion of the Tax Assessor/Collector the interest off of Vehicle Inventory Taxes may be used to supplement employee's salaries who administer the pre-payment of vehicle inventory taxes.

Courthouse Security funds are used to partially fund the Bailiff /Security Officer.

Any persons during the year filling vacated positions denoted with uniform, clothing allowances, or holiday pay shall automatically receive the same allowances unless otherwise changed by the Commissioners Court or the department head.

Some of the hourly rates and salaries reflect amounts which are below the budgeted amounts. As a part of this salary schedule approval, it is understood that most elected official or department heads can raise the salary levels to the total maximum budgeted amount for that line item. This can be done by submitting a request to Commissioners Court to record the increase in the minutes of the Court. Any increases for Road & Bridge employees require Commissioners' Court approval. No Salaries from the General Fund, Courthouse Security Fund, Road & Bridge Fund and/or FM & Lateral Fund can exceed the original budgeted salary or wages line unless the Commissioners Court grants such increase by budget amendment. As described earlier, some special revenue funds are available for additional salaries and wages in accordance with State and Federal statutes.

2024 is a leap year. Road & Bridge full-time employees are budgeted for 2100 hours and all other full-time employees are budgeted for 2096 hours. Sheriff Deputies and Jailers are under the 207K rule and have potential of being paid for hours worked up to 2,236 hours. Part-time employees are budgeted for 1,560 hours.

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

December 13, 2023

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

Dear Judge McLane,

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

Please record the employment of Wesley Cabra as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$16.81 per hour effective December 26, 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

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

December 13, 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 change in assignment for Jeff Martin from Deputy Sheriff overseeing inmate labor in the Detention Center to Deputy Sheriff assigned to County License and Weights Enforcement at a pay rate of \$25.70 per hour effective January 1, 2024.

Please record a change in assignment for Chris Adams from Deputy Sheriff to Deputy Sheriff overseeing inmate labor in the Detention Center at a pay rate of \$25.70 per hour effective January 1, 2024.

Please record a change in assignment for Madison Hudnall from Detention Corporal to Deputy Sheriff for the Panola County Sheriff's Office at a pay rate of \$25.70 per hour effective January 1, 2024.

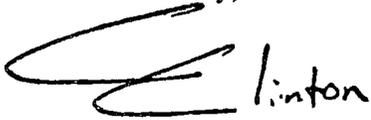
Please record a change in assignment for David Jones from Senior Detention Officer to Detention Corporal for the Panola County Sheriff's Office at a pay rate of \$20.76 per hour effective January 1, 2024.

Please record a change in assignment for Stephen Gillie from Deputy Sheriff to Sergeant for the Panola County Sheriff's Office at a pay rate of \$25.98 per hour effective January 1, 2024.

Please record the change in title for Hannah Colle from Corporal of Communications and Civil Process to Assistant Civil Process and Communications Officer at the same rate of pay of \$20.06 per hour effective January 1, 2024.

Honesty, Integrity, Service

Sincerely,

A handwritten signature in black ink, appearing to read "Cutter Clinton". The signature is stylized with a large, sweeping initial "C" that loops back under the name.

Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Joni Reed

NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Next Level Energy Services proposes to place a
(COMPANY NAME)

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

of County Road: 201 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of 65' line in Panola County.

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

Construction of this line will begin on or after the 12/07/2003 day of

FIRM: Next Level Energy Services
BY: Wes Campbell
TITLE: Owner
ADDRESS: 2519 US Hwy 79 N.

PHONE: () _____

Wes@nleenergy-services.com

APPROVAL

December 19, 2023

TO: Next Level Energy Services
Attn: Wes Campbell
2519 US Hwy 79N.
Carthage, TX. 75633

RE: **County Road #201**

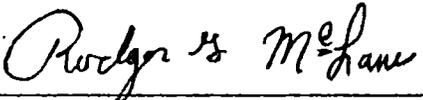
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **1" line** within the right-of-way of County Road **#201** as shown by accompanying drawings and notice except as noted below.

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

8:30 38°

4G LTE 92%

← 32.175469,-94... X



778 Co Rd 201
Recently viewed



N Jacobs St



NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Comstock Resources proposes to place a
(COMPANY NAME)

12" Temp lay flat line within the Right-of-Way
(PIPE SIZE)

of County Road: 336 Old Town Rd as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of 0.62 line in Panola County.

miles

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

Construction of this line will begin on or after the 19th day of
December 2023.

FIRM: Comstock Resources
BY: Ryan Ferguson
TITLE: Senior Surface Landman
ADDRESS: 1506 S FM 2199
Marshall TX 75672
PHONE: (832) 364-8638

APPROVAL

December 19, 2023

TO: Comstock Resources
Attn: Ryan Ferguson
1506 S. FM 2199
Marshall, TX. 75672

RE: **County Road #336 - Old Town Rd.**

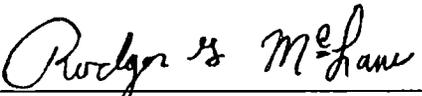
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **12" Temp Lay Flat Line** within the right-of-way of County Road #336 as shown by accompanying drawings and notice except as noted below.

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:

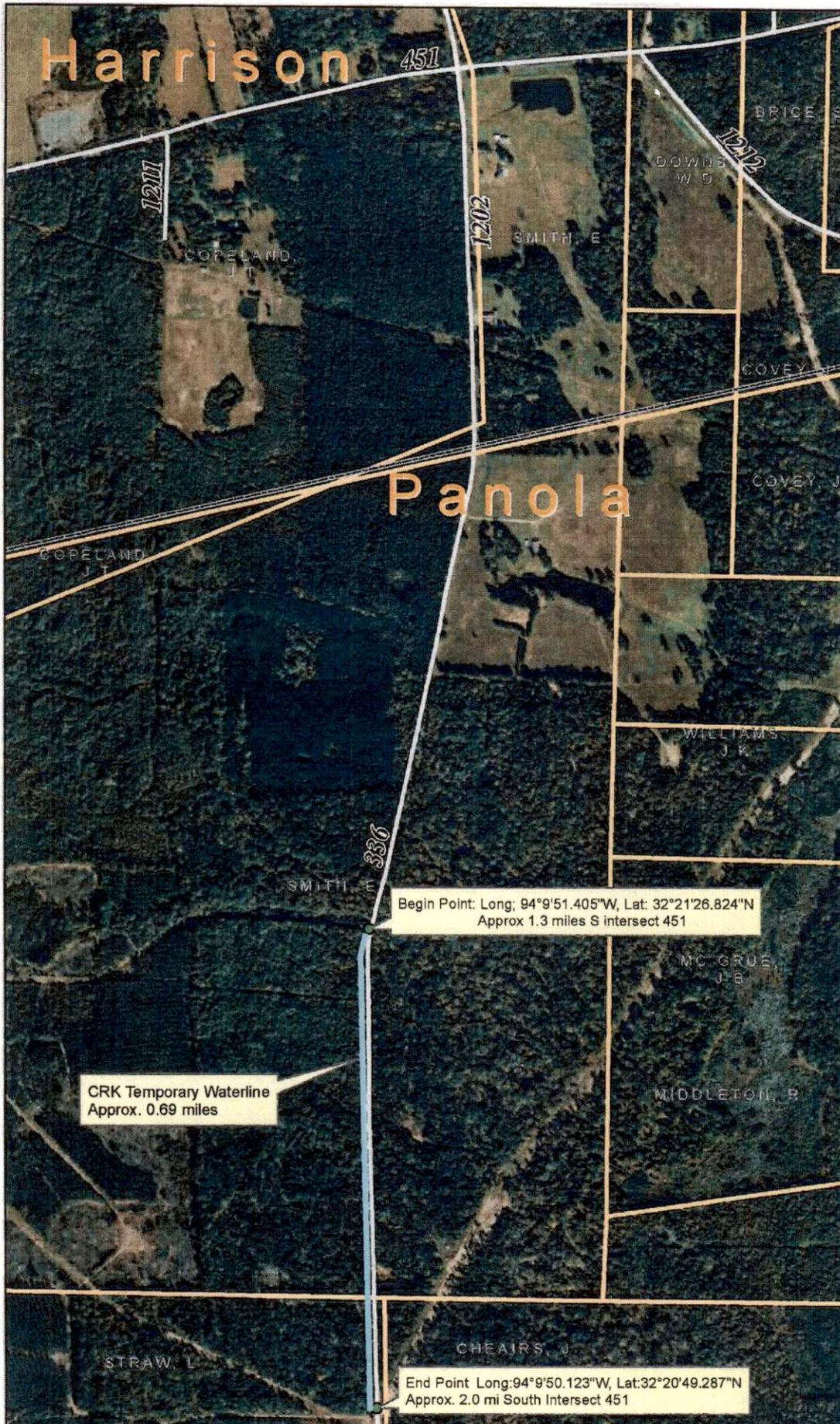
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way 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



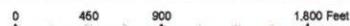
CRK Temporary Waterline
Approx. 0.69 miles

Begin Point: Long; 94°9'51.405"W, Lat: 32°21'26.824"N
Approx 1.3 miles S intersect 451

End Point Long:94°9'50.123"W, Lat:32°20'49.287"N
Approx. 2.0 mi South Intersect 451



Panola County, TX



1 inch = 900 feet

Donation

Date December 14, 2023

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

\$ 1,200.00 and/or

material of the following type and amount 800 yards of clay

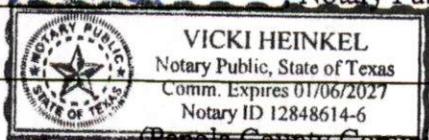
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number #163, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' Court according to Local Govt. Code sec. 81.032 and Transportation Code sec. 252.214 and any money will be held by the Panola County Treasurer pending approval of deposit in the Road and Bridge Fund. Any material will not be used prior to the approval of the Court.

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

Billy Alexander Commissioner, Precinct# 1

Sworn and subscribed to this 14th day of December, 2023.

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



~~(Panola County Commissioners' Court use only)~~
This item was accepted / disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 14th day of December, 2023.

County Judge Rodger Mc Lane

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 2:25 O'CLOCK P M

JAN 03 2024

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

Statement

I, Palmer Fuselier, 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: Panola County Emergency Services District No. 1

Execution

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

Date: 12/17/2023

Palmer Fuselier
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

AT 2:25 O'CLOCK P M

JAN 03 2024

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Palmer Fuselier, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola County Emergency Services District No. 1 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.

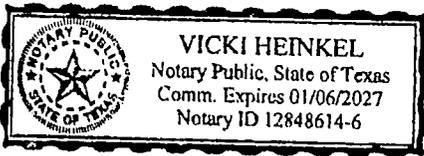
Palmer Fuselier
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 7th day of December, 2023.

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



Vicki Heinkel
Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Vicki Heinkel
Printed or Typed Name

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 2:25 O'CLOCK P M

JAN 03 2024

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

Statement

I, Ben Donald, 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: Panola County Airport Sharpe Field Advisory Board

Execution

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

Date: 12-8-2023



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

AT 2:25 O'CLOCK P M

JAN 03 2024

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Ben Donald, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola County Airport Sharpe Field Advisory Board of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

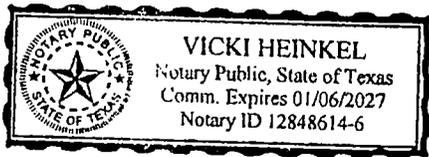
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 8th day of December, 2023.

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



Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name

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 2:25 O'CLOCK P M.

JAN 03 2024

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

Statement

I, Steve Conroy, 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: Panola County Airport Sharpe Field Advisory Board

Execution

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

Date: 12/07/2023

[Signature]
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

IN MY OFFICE

AT 2:25 O'CLOCK P M

JAN 03 2024

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Steve Conroy, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola County Airport Sharpe Field Advisory Board of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

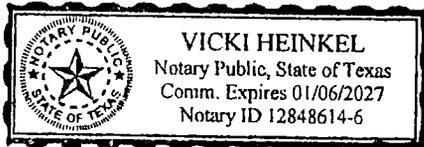
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 7th day of December, 2023.

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



Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Vicki Heinkel
Printed or Typed Name

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 2:25 O'CLOCK P M

JAN 03 2024

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

Statement

I, Glenn Hambrick, 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: Panola County Airport Sharpe Field Advisory Board

Execution

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

Date: 12-6-2023

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 2:25 O'CLOCK P M

JAN 03 2024

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Glenn Hambrick, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola County Airport Sharpe Field Advisory Board 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.

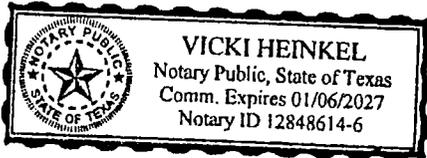
Glenn Hambrick
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 6th day of December, 2023.

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



Vicki Heinkel

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

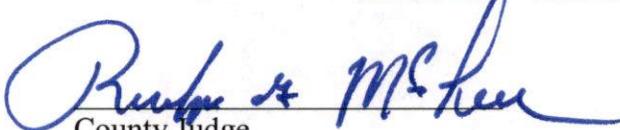
Vicki Heinkel

Printed or Typed Name

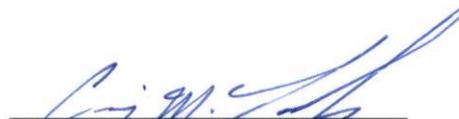
PANOLA COUNTY
2023
BUDGET AMENDMENT #16

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

Signed on this 19th day of December, 2023.


County Judge


Commissioner Precinct # 1


Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 19th day of December, 2023 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



December 19, 2023



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19853 - 2023 Commissary Budget

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001995	2023 PANOLA COUNTY BUD...	2023 JAIL COMM. FOR TNT INTERNET AND TV INVOICE	11/27/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
810-360-41155	COMMISSARY PROFITS	2023 JAIL COMM. FOR TNT INTERNET AND TV ...	-500.00	-2,000.00	-2,500.00
November:			-2,000.00		
810-460-55270	FURNITURE & EQUIPMENT	2023 JAIL COMM. FOR TNT INTERNET AND TV ...	500.00	2,000.00	2,500.00
November:			2,000.00		



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19895 - FY24 DRUG COURT

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002001	FY24 PROBATION	FY24 DRUG COURT BUDGET	12/6/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
481-760-59410	LCDC,LCSW LICENSED COUNSE...	FY24 DRUG COURT BUDGET	0.00	10,000.00	10,000.00
September: 833.33	December: 833.33	March: 833.33	June: 833.33	833.33	
October: 833.33	January: 833.33	April: 833.33	July: 833.33	833.33	
November: 833.33	February: 833.33	May: 833.33	August: 833.37	833.37	
481-760-59462	DRUG ANALYSIS	FY24 DRUG COURT BUDGET	0.00	2,500.00	2,500.00
September: 208.33	December: 208.33	March: 208.33	June: 208.33	208.33	
October: 208.33	January: 208.33	April: 208.33	July: 208.33	208.33	
November: 208.33	February: 208.33	May: 208.33	August: 208.37	208.37	



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT19906 - #16 - 12/19/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002002	2023 PANOLA COUNTY BUD...	622-REPLENISH SUPPLIES	12/7/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-622-53560	REPAIR AND MAINTENANCE SU...	REPLENISH SUPPLIES	108,656.00	6,000.00	114,656.00
December:	6,000.00				
200-622-55270	FURNITURE & EQUIPMENT	REPLENISH SUPPLIES	206,000.00	-6,000.00	200,000.00
December:	-6,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002004	2023 PANOLA COUNTY BUD...	622- REPLENISH SUPPLIES	12/7/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-622-53560	REPAIR AND MAINTENANCE SU...	622- REPLENISH SUPPLIES	108,656.00	4,000.00	112,656.00
December:	4,000.00				
200-622-55280	ROAD OIL PRE MIX & GRAVEL	622- REPLENISH SUPPLIES	486,743.00	-4,000.00	482,743.00
December:	-4,000.00				



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT19907 - #16 GROUP MEDICAL BA FOR DECEMBER
2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002003	2023 PANOLA COUNTY BUD...	DECGRP MEDICAL ADD'L AMOUNT WITH NEW RATES	12/7/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-52020 December: 51.00	GROUP MEDICAL & LIFE INSUR...	409-SURVIVING SPOUSE GRPMEDICAL	17,770.00	51.00	17,821.00
100-560-52020 December: 1,900.00	GROUP MEDICAL & LIFE INSUR...	560-DECEMBER RATE INCREASE	583,200.00	1,900.00	585,100.00
100-570-52020 December: -1,951.00	GROUP MEDICAL & LIFE INSUR...	409-TAC DEC RATE INCREASE/ SURVIVING SPO...	393,660.00	-1,951.00	391,709.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19908 - #16 12-19-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002005	2023 PANOLA COUNTY BUD...	595-TRASH DISPOSAL	12/7/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	595-TRASH DISPOSAL	370,395.00	-21,634.00	348,761.00
December:	-21,634.00				
100-595-54680	TRASH DISPOSAL	595-TRASH DISPOSAL	280,000.00	21,634.00	301,634.00
December:	21,634.00				



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT19918 - #16 12-19-23

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002006	2023 PANOLA COUNTY BUD...	623 TREE REMOVAL ON CR 3028				12/12/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-623-53560	REPAIR AND MAINTENANCE SU...	623 TREE REMOVAL ON CR 3028	193,875.00	-1,250.00	192,625.00
December:	-1,250.00				
200-623-54480	CONTRACTOR SERVICES	623 TREE REMOVAL ON CR 3028	700.00	1,250.00	1,950.00
December:	1,250.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002007	2023 PANOLA COUNTY BUD...	629-OUTFIT LICENSE AND WEIGHTS TRUCK				12/12/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
300-629-54080	CONTINGENCY	629-OUTFIT LICENSE AND WEIGHTS TRUCK	14,869.00	-7,300.00	7,569.00
December:	-7,300.00				
300-629-55270	FURNITURE & EQUIPMENT	629-OUTFIT LICENSE AND WEIGHTS TRUCK	59,730.00	7,300.00	67,030.00
December:	7,300.00				



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT19922 - #16 12-19-2023

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002008	2023 PANOLA COUNTY BUD...	409 -COMPUTER SERVICES AND SUPPLIES INCREASE				12/12/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-360-41001	INTEREST EARNINGS	409 -COMPUTER SERVICES AND SUPPLIES INCR...	-804,337.00	-17,166.00	-821,503.00
December:	-17,166.00				
100-409-54101	COMPUTER SERVICES & SUPPLI...	409 -COMPUTER SERVICES AND SUPPLIES INCR...	736,018.00	60,000.00	796,018.00
December:	60,000.00				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	409 -COMPUTER SERVICES AND SUPPLIES INCR...	348,761.00	-42,834.00	305,927.00
December:	-42,834.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002009	2023 PANOLA COUNTY BUD...	560-AMMUNITION				12/12/2023

Summary Description: CARTHAGE SERVICE LEAGUE DONATION

\$5,980 - REMAINING \$2,001.41

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-360-41020	MISCELLANEOUS REVENUE	560-AMMUNITION	-271,493.59	-5,980.00	-277,473.59
December:	-5,980.00				
100-560-54990	MISCELLANEOUS	560-AMMUNITION	5,800.00	5,980.00	11,780.00
December:	5,980.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002010	2023 PANOLA COUNTY BUD...	570-JAIL MEDICAL				12/12/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-570-54050	MEDICAL PRISONERS	570-SOUTHER HEALTH PARTNERS COST POOL L...	143,500.00	10,000.00	153,500.00
December:	10,000.00				
100-646-54600	INDIGENT HEALTH CARE	570-JAIL MEDICAL	153,000.00	-10,000.00	143,000.00
December:	-10,000.00				



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT19924 - #16 12-19-23

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002011	2023 PANOLA COUNTY BUD...	581-TIRE PURCHASE	12/13/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-581-53100	OFFICE SUPPLIES	581-TIRE PURCHASE	760.00	-51.00	709.00
December:	-51.00				
100-581-53920	UNIFORMS	581-TIRE PURCHASE	1,000.00	-29.00	971.00
December:	-29.00				
100-581-54200	COMMUNICATION TELEPHONE	581-TIRE PURCHASE	1,100.00	-72.00	1,028.00
December:	-72.00				
100-581-54540	PARTS REPAIRS GAS AND TRAN...	581-TIRE PURCHASE	27,299.00	-1,163.00	26,136.00
December:	-1,163.00				
100-581-55270	FURNITURE & EQUIPMENT	581-TIRE PURCHASE	17,181.00	1,315.00	18,496.00
December:	1,315.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19930 - #16 12-19-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002012	2023 PANOLA COUNTY BUD...	407-COMMUNICATIONS	12/15/2023
Summary Description: AT&T DECEMBER BILL VERIZON NOVEMBER AND DECEMBER BILL			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-407-54200	COMMUNICATION TELEPHONE	407-COMMUNICATIONS	1,400.00	165.00	1,565.00
December:					165.00
100-409-54200	COMMUNICATION TELEPHONE	407-COMMUNICATIONS	75,000.00	-165.00	74,835.00
December:					-165.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19941 - #16 12-19-23

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002013	2023 PANOLA COUNTY BUD...	581 TIRE PURCHASE	12/18/2023
Summary Description: ADD'L \$120 DOLLAR AMENDMENT DUE TO PRICE INCREASE IN TIRES			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-581-54540	PARTS REPAIRS GAS AND TRAN...	581 TIRE PURCHASE	26,136.00	-120.00	26,016.00
December:			-120.00		
100-581-55270	FURNITURE & EQUIPMENT	581 TIRE PURCHASE	18,496.00	120.00	18,616.00
December:			120.00		

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 January 16, 2024

MARK ENVELOPE

“BID, (TWO) 2 ½-3 TON DUMP TRUCK”

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, (TWO) 2 ½-3 TON DUMP TRUCK”

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 A.M., Tuesday January 16, 2024

MARK ENVELOPES:

“BID, (TWO) 2 ½-3 TON DUMP TRUCK”

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

SIGNATURE OF BIDDER

“BID, (TWO) 2 ½-3 TON DUMP TRUCK”

PANOLA COUNTY IS CURRENTLY ACCEPTING BIDS FOR **TWO (2) 2 ½- 3 TON DUMP TRUCK** FOR USE BY PANOLA COUNTY ROAD AND BRIDGE DEPT. PCT. 1 & PCT 3. THE TRUCK SHOULD MEET THE FOLLOWING SPECIFICATIONS:

1. Trucks shall be at least a **2024** model 3 ton, 2 door
(Commonly known as a 750 or 7500)
2. Engine: No less than 6.7 liters. Diesel.
3. Transmission: 10-speed automatic transmission with PTO provision
4. Axle: Front Axle 10,000 lbs. I-Beam Axle, taper-leaf spring suspension.
21,000 lbs. multi-leaf rear spring suspension
5. Misc: Power steering/brakes, a/c; AM-FM radio; no less than 50-gallon fuel capacity.
6. GVWR: No less than 25,999 lbs.
7. Color: White.
8. Warranty: Standard Warranty
9. Delivery: Bidder shall deliver truck 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 _____

BID FORM AND CONTRACT

“BID, (TWO) 2 ½-3 TON DUMP TRUCK”

TO THE COMMISSIONERS COURT OF PANOLA COUNTY, TEXAS FOR
FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY
PANOLA COUNTY ROAD AND BRIDGE DEPT. PCT. 1 & PCT. 3
IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

The undersigned, as bidder, declares that the only person or persons interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; and that I (we) have carefully examined the advertisement, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject and and/or all bids.

TOTAL PRICE \$ _____

Exceptions to specifications:

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

SIGNATURE OF BIDDER _____

SIGNATURE

COMPANY NAME

ADDRESS

CITY STATE ZIP

TELEPHONE NUMBER

DATE

ACCEPTED:

COUNTY JUDGE

DATE

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



For the Month Ending

NOVEMBER 2023

Jennifer Stacy

Panola County Auditor

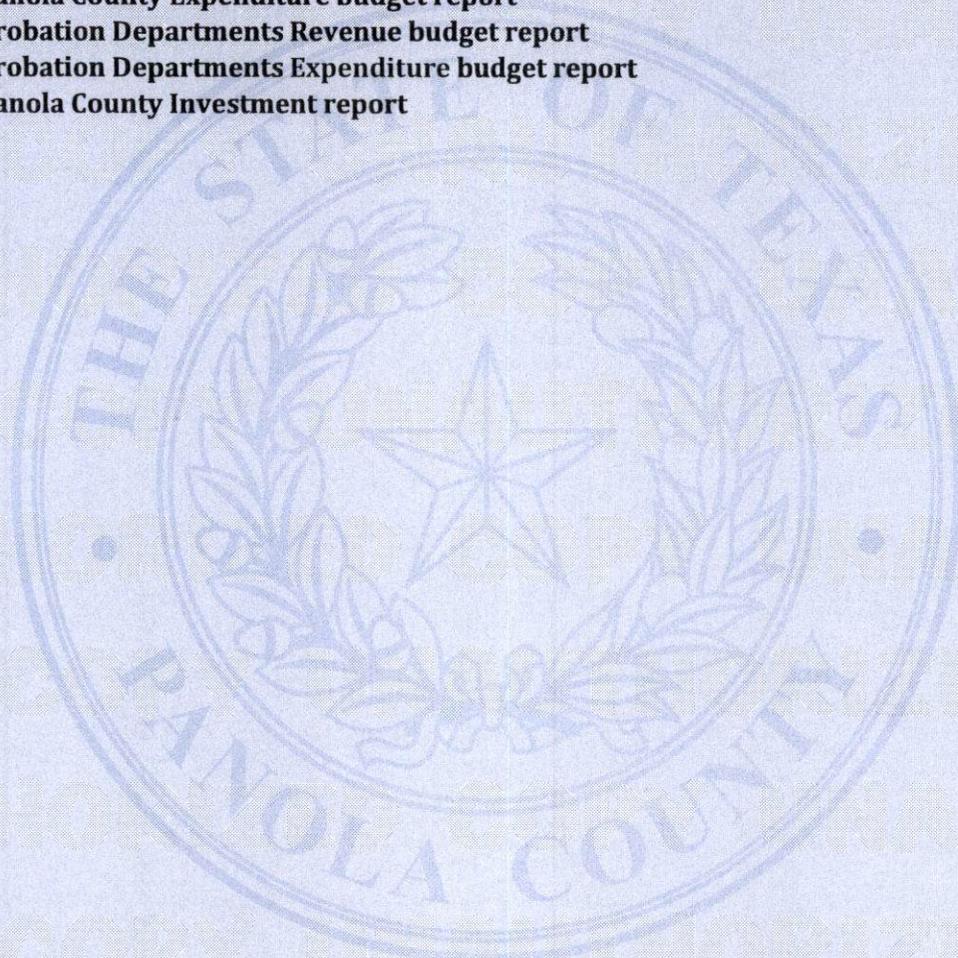
FILED
At 8:40 O'clock A.M.
DEC 15 2023
LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: *L. Swabien* DEPUTY

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 1 of 23

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OFFICE OF DISTRICT CLERK

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CERTIFIED COPY



A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 2 of 23

PANOLA COUNTY NOVEMBER 2023 FINANCIAL REPORT

CASH		
110 - CREDIT CARD CLEARING FUND	\$	11,437.29
112 - JP CREDIT CARD CLEARING	\$	22,673.86
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	194.16
599 - PROBATION POOLED CASH FUND	\$	355,241.06
813 - AMERICAN RESCUE PLAN	\$	2,390,843.00
968 - PANOLA COUNTY RETIREE HEA	\$	1,045,663.94
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	7,338,488.92
TOTAL CASH	\$	11,164,542.27
INVESTMENTS		
CERTIFICATES OF DEPOSIT	\$	79,821,000.00
ADVANCE TAX CERTIFICATES OF DEPOSIT	\$	7,431,316.09
	\$	87,252,316.09
OTHER ASSETS		
RECEIVABLES	\$	18,481.10
CASH CHANGE FUND	\$	2,850.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	28,931.10
TOTAL ASSETS	\$	98,445,789.46
LIABILITIES		
LESS PAYABLES	\$	(10,634,882.68)
TOTAL LIABILITIES	\$	(10,634,882.68)
FUND BALANCE AS OF NOVEMBER 30, 2023	\$	87,810,906.78

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 12.15.23

CERTIFIED COPY


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 3 of 23

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

FUND NUMBER & NAME	BALANCE		BALANCE	
	November 1, 2023	REVENUES	EXPENDITURES	November 30, 2023
100 - GENERAL	29,367,843.94	203,086.01	2,798,953.14	26,771,976.81
130 - LAW LIBRARY	102,222.83	1,383.69	1,005.28	102,601.24
140 - COUNTY JUVENILE DELINQUENCY PREV	172.66	0.33		172.99
150 - COURTHOUSE SECURITY	263,812.29	2,678.36	1,700.76	264,789.89
160 - RECORDS MANAGEMENT	32,990.06	152.32		33,142.38
162 - COUNTY & DISTRICT COURT TECH	8,464.56	49.90		8,514.46
165 - COURT RECORD PRESERVATION	16,421.40	31.72		16,453.12
166 - DISTRICT COURT RECORDS TECH	24,974.71	60.78		25,035.49
168 - DISTRICT CLERK REC MGT & PRES	27,842.88	674.01		28,516.89
170 - COUNTY CLERK RECORDS PRES	628,774.85	7,862.57		636,637.42
175 - ARCHIVE FEES	551,832.58	5,974.98		557,807.56
180 - JUSTICE COURT TECHNOLOGY	116,006.27	857.52		116,863.79
190 - V.I.T. INTEREST	1,660.60	3.21	77.14	1,586.67
195 - ELECTION SERVICES CONTRAC	32,650.69	63.06	-	32,713.75
200 - ROAD & BRIDGE	10,923,345.97	42,139.26	1,050,224.24	9,915,260.99
300 - FM & LATERAL	2,689,789.69	10,336.82	88,620.88	2,611,505.63
700 - HOT CHECK FEE	36,149.23	10.00	196.80	35,962.43
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,949.63	1,057.84		30,007.47
800 - SHERIFF'S STATE FORFEITURE	22,964.43	78.14		23,042.57
810 - JAIL COMMISSARY FUND	52,568.10	1,050.26		53,618.36
820 - D A FORFEITURE	43,501.46	74.72	812.38	42,763.80
830 - STATE APPORTIONMENT - DA	17,649.99	34.09	1,118.40	16,565.68
835 - STATE LONGEVITY PAY SUPPL	536.69	0.25	257.74	279.20
840 - CONST.PCT.2 STATE FORFEIT	1,110.95	2.15		1,113.10
842 - CONST.PCT.1 STATE FORFEIT	207.66	0.40		208.06
860 - SHERIFF FEDERAL FORFEITUR	8,400.32	16.22		8,416.54
862 - CDA FEDERAL FORFEITURE	62,864.63	121.41		62,986.04
866 - CONSTABLE PCT 2&3 FEDERAL	339.63	0.66		340.29
881 - CHILD PROTECTIVE SERVICES	156,266.01	1,968.29	11,180.00	147,054.30
882-OPIOID SETTLEMENT FUND	26,003.26	50.22		26,053.48
883 - HEALTH FUND	4,086,092.62	15,854.19	1,378.71	4,100,568.10
885 - AIRPORT	429,153.00	10,391.87	452.03	439,092.84
920 - ROAD BOND 1971	315,181.53	1,021.70		316,203.23
940 - PERMANENT IMPROVEMENT	247,489.33	827.27		248,316.60
950 - JAIL IMPROVEMENT FUND	493.65	0.95		494.60
110 - CREDIT CARD CLEARING FUND	-	26.78		26.78
112 - JP CREDIT CARD CLEARING	-	52.48		52.48
252 - PANOLA COUNTY AUCTION PROCEEDS	193.60	0.56		194.16
410-420 - COMMUNITY SUPER. & CORRECTIONS	17,336.95	28,031.39	30,417.79	14,950.55
481 - DRUG COURT PROGRAM	35,274.33	318.02		35,592.35
520-585 - JUVENILE PROB	639,176.47	35,555.14	20,494.80	654,236.81
813 - AMERICAN RESCUE PLAN	2,391,180.66	6,916.70	7,254.36	2,390,843.00
974 - EXPERTPAY	0.04			0.04
968 - PANOLA COUNTY RETIREE HEALTH	37,968,867.16	208,948.96	139,471.28	38,038,344.84
GRAND TOTAL ALL FUNDS	91,376,757.31	587,765.20	4,153,615.73	87,810,906.78

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

CERTIFIED COPY


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 4 of 23



Panola County, Texas

Fund Balance Report

As Of 11/30/2023

OFFICE OF DISTRICT CLERK

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	21,794,907.82	22,162,989.92	17,185,920.93	26,771,976.81
110 - CREDIT CARD CLEARING FUND	0.00	26.78	0.00	26.78
112 - JP CREDIT CARD CLEARING	0.00	52.48	0.00	52.48
130 - LAW LIBRARY	94,461.14	17,809.94	9,669.84	102,601.24
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	166.92	6.07	0.00	172.99
150 - COURTHOUSE SECURITY	250,031.38	34,567.21	19,808.70	264,789.89
160 - RECORDS MANAGEMENT	31,371.79	1,776.35	5.76	33,142.38
162 - COUNTY & DISTRICT COURT T	7,912.51	601.95	0.00	8,514.46
165 - COURT RECORD PRESERVATION	15,786.44	666.68	0.00	16,453.12
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,939.21	1,096.28	0.00	25,035.49
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	18,959.92	9,556.97	0.00	28,516.89
170 - COUNTY CLERK RECORDS PRES	633,108.03	101,591.99	98,062.60	636,637.42
175 - ARCHIVE FEES	465,843.26	91,964.30	0.00	557,807.56
180 - JUSTICE COURT TECHNOLOGY	106,252.71	10,933.76	322.68	116,863.79
190 - V.I.T. INTEREST	2,439.86	73.39	926.58	1,586.67
195 - ELECTION SERVICES CONTRAC	25,872.48	6,841.27	0.00	32,713.75
200 - ROAD & BRIDGE	8,665,859.39	9,350,054.72	8,100,653.12	9,915,260.99
252 - PANOLA COUNTY AUCTION PROCEEDS	187.55	6.61	0.00	194.16
300 - FM & LATERAL	2,316,629.24	755,685.70	460,809.31	2,611,505.63
410 - SUPERVISION	12,958.91	82,478.41	80,824.22	14,613.10
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	11,080.00	10,742.55	337.45
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,689.41	902.94	0.00	35,592.35
520 - PANOLA JUVENILE PROBATION	74,306.54	3,382.99	0.00	77,689.53
530 - JUVENILE TITLE IV-E	143,227.22	874.90	0.00	144,102.12
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,408.11	0.00	1,408.11
560 - TJPC/A/183(REGULAR)	0.00	73,049.00	17,139.52	55,909.48
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	392,906.44	16,403.00	39,037.11	370,272.33
587 - STATE SALARY ADJUSTMENT F	0.00	7,085.28	2,230.04	4,855.24
700 - HOT CHECK FEE	37,625.63	600.00	2,263.20	35,962.43
720 - PRETRIAL INTERVENTION PROGRAM FUND	22,570.78	7,436.69	0.00	30,007.47
800 - SHERIFF'S STATE FORFEITUR	37,464.17	2,478.40	16,900.00	23,042.57
810 - JAIL COMMISSARY FUND	39,866.13	14,245.58	493.35	53,618.36
813 - AMERICAN RESCUE PLAN FUND	181,766.03	3,281,071.19	1,071,994.22	2,390,843.00
820 - D A FORFEITURE	40,682.80	2,893.38	812.38	42,763.80
830 - STATE APPORTIONMENT - DA	1,407.51	28,018.97	12,860.80	16,565.68
835 - STATE LONGEVITY PAY SUPPL	332.45	848.84	902.09	279.20
840 - CONST.PCT.2 STATE FORFEIT	1,073.99	39.11	0.00	1,113.10
842 - CONST.PCT.1 STATE FORFEIT	200.73	7.33	0.00	208.06
860 - SHERIFF FEDERAL FORFEITUR	8,120.77	295.77	0.00	8,416.54
862 - CDA FEDERAL FORFEITURE	60,772.52	2,213.52	0.00	62,986.04
866 - CONSTABLE PCT 2&3 FEDERAL	328.32	11.97	0.00	340.29
881 - CHILD PROTECTIVE SERVICES	146,922.10	45,466.39	45,334.19	147,054.30
882 - OPIOID SETTLEMENT FUND	0.00	26,053.48	0.00	26,053.48
883 - HEALTH FUND	3,925,895.74	189,626.77	14,954.41	4,100,568.10
885 - AIRPORT	488,426.09	211,549.22	260,882.47	439,092.84
920 - ROAD BOND 1971	304,613.01	11,590.22	0.00	316,203.23
940 - PERMANENT IMPROVEMENT	239,370.28	8,946.32	0.00	248,316.60
950 - JAIL IMPROVEMENT FUND	477.22	17.38	0.00	494.60
968 - PANOLA COUNTY RETIREE HEA	37,319,360.22	2,250,804.78	1,531,820.16	38,038,344.84
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
980 - CRIMINAL JUSTICE	0.00	0.00	0.00	0.00
982 - APPELLATE JUDICIAL FEES	0.00	0.00	0.00	0.00

Report Total:	77,969,094.70	38,827,182.31	28,985,370.23	87,810,906.78
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A TRUE COPY
I hereby certify
Lindsey Smith

DISTRICT CLERK
PANOLA COUNTY, TEXAS

Lora Brown, Chief Deputy
Page 5 of 23

OFFICE OF DISTRICT CLERK



Panola County, Texas

Treasurers Report Summary

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,299,953.89	200,586.01	2,798,953.14	2,566,565.03	-7,032,800.94	3,167,822.67	3,167,822.67	0.00
110 - CREDIT CARD CLEARING FUND	14,757.36	26.78	0.00	0.00	3,346.85	11,437.29	11,437.29	0.00
112 - JP CREDIT CARD CLEARING	19,270.92	52.48	0.00	0.00	-3,350.46	22,673.86	22,673.86	0.00
130 - LAW LIBRARY	48,222.83	1,383.69	1,005.28	0.00	0.00	48,601.24	48,601.24	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	172.66	0.33	0.00	0.00	0.00	172.99	172.99	0.00
150 - COURTHOUSE SECURITY	76,812.29	2,678.36	1,700.76	0.00	0.00	77,789.89	77,789.89	0.00
160 - RECORDS MANAGEMENT	26,990.06	152.32	0.00	0.00	0.00	27,142.38	27,142.38	0.00
162 - COUNTY & DISTRICT COURT T	8,464.56	49.90	0.00	0.00	0.00	8,514.46	8,514.46	0.00
165 - COURT RECORD PRESERVATION	16,421.40	31.72	0.00	0.00	0.00	16,453.12	16,453.12	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	24,974.71	60.78	0.00	0.00	0.00	25,035.49	25,035.49	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	27,842.88	674.01	0.00	0.00	0.00	28,516.89	28,516.89	0.00
170 - COUNTY CLERK RECORDS PRES	225,774.85	7,862.57	0.00	0.00	0.00	233,637.42	233,637.42	0.00
175 - ARCHIVE FEES	498,832.58	5,974.98	0.00	0.00	0.00	504,807.56	504,807.56	0.00
180 - JUSTICE COURT TECHNOLOGY	52,006.27	857.52	0.00	0.00	0.00	52,863.79	52,863.79	0.00
190 - V.I.T. INTEREST	1,660.60	3.21	77.14	0.00	0.00	1,586.67	1,586.67	0.00
195 - ELECTION SERVICES CONTRAC	32,650.69	63.06	0.00	0.00	0.00	32,713.75	32,713.75	0.00
200 - ROAD & BRIDGE	1,480,369.69	42,139.26	1,050,224.24	1,347,240.40	-2,488,931.81	1,613,976.12	1,613,976.12	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	193.60	0.56	0.00	0.00	0.00	194.16	194.16	0.00
300 - FM & LATERAL	170,739.70	10,336.82	88,620.88	147,510.66	-227,443.61	172,388.59	172,388.59	0.00
410 - SUPERVISION	25,385.25	16,086.12	26,563.97	0.00	294.30	14,613.10	14,613.10	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	4,865.82	0.00	3,853.82	0.00	674.55	337.45	337.45	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	35,274.33	318.02	0.00	0.00	0.00	35,592.35	35,592.35	0.00
520 - PANOLA JUVENILE PROBATION	26,926.52	763.01	0.00	0.00	0.00	27,689.53	27,689.53	0.00
530 - JUVENILE TITLE IV-E	43,972.99	129.13	0.00	0.00	0.00	44,102.12	44,102.12	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,408.11	0.00	0.00	0.00	0.00	1,408.11	1,408.11	0.00
560 - TJPC/A/183(REGULAR)	43,821.88	18,260.00	6,172.40	0.00	0.00	55,909.48	55,909.48	0.00
572 - PROBATION PAYROLL FUND	417.09	0.00	0.00	0.00	-44.26	461.35	461.35	0.00
585 - LOCAL MATCH FUNDING/ CALE	167,357.98	16,403.00	13,488.65	0.00	0.00	170,272.33	170,272.33	0.00
587 - STATE SALARY ADJUSTMENT F	5,688.99	0.00	833.75	0.00	0.00	4,855.24	4,855.24	0.00
700 - HOT CHECK FEE	15,149.23	10.00	196.80	0.00	0.00	14,962.43	14,962.43	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,949.63	1,057.84	0.00	0.00	0.00	30,007.47	30,007.47	0.00
800 - SHERIFF'S STATE FORFEITUR	10,964.43	78.14	0.00	0.00	0.00	11,042.57	11,042.57	0.00
810 - JAIL COMMISSARY FUND	52,568.10	1,050.26	0.00	0.00	0.00	53,618.36	53,618.36	0.00
813 - AMERICAN RESCUE PLAN FUND	2,391,180.66	6,916.70	7,254.36	0.00	0.00	2,390,843.00	2,390,843.00	0.00
820 - D A FORFEITURE	39,501.46	74.72	812.38	0.00	0.00	38,763.80	38,763.80	0.00
830 - STATE APPORTIONMENT - DA	17,649.99	34.09	1,118.40	0.00	0.00	16,565.68	16,565.68	0.00
835 - STATE LONGEVITY PAY SUPPL	-303.31	0.25	257.74	-840.00	0.00	279.20	279.20	0.00

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I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 6 of 23

OFFICE OF DISTRICT CLERK

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
840 - CONST.PCT.2 STATE FORFEIT	1,110.95	2.15	0.00	0.00	0.00	1,113.10	1,113.10	0.00
842 - CONST.PCT.1 STATE FORFEIT	207.66	0.40	0.00	0.00	0.00	208.06	208.06	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,400.32	16.22	0.00	0.00	0.00	8,416.54	8,416.54	0.00
862 - CDA FEDERAL FORFEITURE	62,864.63	121.41	0.00	0.00	0.00	62,986.04	62,986.04	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	339.63	0.66	0.00	0.00	0.00	340.29	340.29	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	50,526.01	1,968.29	11,440.00	0.00	-9,330.00	50,384.30	50,384.30	0.00
882 - OPIOID SETTLEMENT FUND	26,003.26	50.22	0.00	0.00	0.00	26,053.48	26,053.48	0.00
883 - HEALTH FUND	544,137.40	15,854.19	1,378.71	0.00	1,044.78	557,568.10	557,568.10	0.00
885 - AIRPORT	301,362.62	10,391.87	452.03	0.00	209.62	311,092.84	311,092.84	0.00
920 - ROAD BOND 1971	57,181.53	1,021.70	0.00	0.00	0.00	58,203.23	58,203.23	0.00
940 - PERMANENT IMPROVEMENT	15,489.33	827.27	0.00	0.00	0.00	16,316.60	16,316.60	0.00
950 - JAIL IMPROVEMENT FUND	493.65	0.95	0.00	0.00	0.00	494.60	494.60	0.00
968 - PANOLA COUNTY RETIREE HEA	976,014.66	208,948.96	139,471.28	0.00	-171.60	1,045,663.94	1,045,663.94	0.00
972 - PAYROLL FUND	21,845.34	0.00	0.00	0.00	-1,701.35	23,546.69	23,546.69	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	20,492.67	0.00	0.00	0.00	-15,939.23	36,431.90	36,431.90	0.00
981 - CRIMINAL JUSTICE CIVIL	3,289.09	0.00	0.00	0.00	-3,152.67	6,441.76	6,441.76	0.00
982 - APPELLATE JUDICIAL FEES	1,655.30	0.00	0.00	0.00	26.45	1,628.85	1,628.85	0.00
Report Total:	9,028,304.78	573,319.93	4,153,875.73	4,060,476.09	-9,777,269.38	11,164,542.27	11,164,542.27	0.00

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 I hereby certify
Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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Panola County, Texas

Budget Report Group Summary

For Fiscal: 2023 Period Ending: 11/30/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	17,094,449.00	17,094,449.00	0.00	18,798,266.17	1,703,817.17	9.97%
330 - INTERGOVERNMENTAL RECEIPTS	468,502.00	625,813.00	31,960.46	600,895.03	-24,917.97	3.98%
340 - CHARGES FOR SERVICES	789,100.00	821,100.00	38,726.76	926,026.71	104,926.71	12.78%
360 - MISCELLANEOUS REVENUES	417,713.00	1,150,976.59	129,898.79	1,837,802.01	686,825.42	59.67%
Fund: 100 - GENERAL Total:	18,769,764.00	19,692,338.59	200,586.01	22,162,989.92	2,470,651.33	12.55%
Fund: 110 - CREDIT CARD CLEARING FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	26.78	26.78	26.78	0.00%
Fund: 110 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	26.78	26.78	26.78	0.00%
Fund: 112 - JP CREDIT CARD CLEARING						
360 - MISCELLANEOUS REVENUES	0.00	0.00	52.48	52.48	52.48	0.00%
Fund: 112 - JP CREDIT CARD CLEARING Total:	0.00	0.00	52.48	52.48	52.48	0.00%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,108.10	14,123.20	2,123.20	17.69%
360 - MISCELLANEOUS REVENUES	575.00	575.00	275.59	3,686.74	3,111.74	541.17%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,383.69	17,809.94	5,234.94	41.63%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.33	6.07	5.07	507.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.33	6.07	5.07	507.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	20,974.00	20,974.00	1,855.53	24,732.18	3,758.18	17.92%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	822.83	9,835.03	7,893.03	406.44%
Fund: 150 - COURTHOUSE SECURITY Total:	22,916.00	22,916.00	2,678.36	34,567.21	11,651.21	50.84%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	65.90	598.42	-6,201.58	91.20%
360 - MISCELLANEOUS REVENUES	60.00	60.00	86.42	1,177.93	1,117.93	1,863.22%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	152.32	1,776.35	-5,083.65	74.11%
Fund: 162 - COUNTY & DISTRICT COURT T						
340 - CHARGES FOR SERVICES	150.00	150.00	33.49	308.07	158.07	105.38%
360 - MISCELLANEOUS REVENUES	1.00	1.00	16.41	293.88	292.88	29,288.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	49.90	601.95	450.95	298.64%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	1,790.00	1,790.00	0.00	89.88	-1,700.12	94.98%
360 - MISCELLANEOUS REVENUES	10.00	10.00	31.72	576.80	566.80	5,668.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	31.72	666.68	-1,133.32	62.96%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	600.00	600.00	12.52	220.25	-379.75	63.29%
360 - MISCELLANEOUS REVENUES	0.00	0.00	48.26	876.03	876.03	0.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	60.78	1,096.28	496.28	82.71%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	600.00	600.00	619.04	8,696.41	8,096.41	1,349.40%
360 - MISCELLANEOUS REVENUES	0.00	0.00	54.97	860.56	860.56	0.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	674.01	9,556.97	8,956.97	1,492.83%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	5,365.83	78,842.33	-42,507.67	35.03%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	2,496.74	22,749.66	18,699.66	461.72%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	7,862.57	101,591.99	-23,808.01	18.99%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	4,820.00	73,440.00	38,440.00	109.83%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,154.98	18,524.30	17,970.30	3,243.74%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	5,974.98	91,964.30	56,410.30	158.66%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	517.82	6,782.47	2,294.47	51.12%
360 - MISCELLANEOUS REVENUES	694.00	694.00	339.70	4,151.29	3,457.29	498.17%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	857.52	10,933.76	5,751.76	110.99%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	325.00	3.21	73.39	-251.61	77.42%
Fund: 190 - V.I.T. INTEREST Total:	0.00	325.00	3.21	73.39	-251.61	77.42%
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	0.00	0.00	5,707.46	5,707.46	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	63.06	1,133.81	1,133.81	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	63.06	6,841.27	6,841.27	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,930,572.00	6,930,572.00	0.00	7,659,712.05	729,140.05	10.52%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	0.00	360,024.75	10,024.75	2.86%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	85,704.18	11,704.18	15.82%
350 - FINES	354,000.00	354,000.00	19,701.20	289,658.11	-64,341.89	18.18%
360 - MISCELLANEOUS REVENUES	247,217.00	661,472.00	22,438.06	954,955.63	293,483.63	44.37%
Fund: 200 - ROAD & BRIDGE Total:	7,955,789.00	8,370,044.00	42,139.26	9,350,054.72	980,010.72	11.71%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.56	6.61	6.61	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.56	6.61	6.61	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	607,765.00	607,765.00	0.00	648,663.33	40,898.33	6.73%
360 - MISCELLANEOUS REVENUES	15,927.00	40,927.00	10,336.82	107,022.37	66,095.37	161.50%
Fund: 300 - FM & LATERAL Total:	623,692.00	648,692.00	10,336.82	755,685.70	106,993.70	16.49%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	0.00	800.00	10.00	600.00	-200.00	25.00%
Fund: 700 - HOT CHECK FEE Total:	0.00	800.00	10.00	600.00	-200.00	25.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	1,000.00	6,500.00	6,500.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	57.84	936.69	936.69	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	0.00	1,057.84	7,436.69	7,436.69	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	78.14	2,478.40	2,478.40	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	78.14	2,478.40	2,478.40	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	2,500.00	1,050.26	14,245.58	11,745.58	469.82%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	2,500.00	1,050.26	14,245.58	11,745.58	469.82%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,195,456.00	0.00	3,185,739.36	990,283.36	45.11%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	6,916.70	95,331.83	85,331.83	853.32%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	10,000.00	2,205,456.00	6,916.70	3,281,071.19	1,075,615.19	48.77%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	74.72	2,893.38	2,893.38	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	74.72	2,893.38	2,893.38	0.00%
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	27,498.00	0.00	27,497.97	-0.03	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	34.09	521.00	521.00	0.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	0.00	27,498.00	34.09	28,018.97	520.97	1.89%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,400.00	0.00	840.00	-1,560.00	65.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.25	8.84	8.84	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	2,400.00	0.25	848.84	-1,551.16	64.63%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.15	39.11	39.11	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	2.15	39.11	39.11	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.40	7.33	7.33	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.40	7.33	7.33	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	16.22	295.77	295.77	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	16.22	295.77	295.77	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	121.41	2,213.52	2,213.52	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	121.41	2,213.52	2,213.52	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.66	11.97	11.97	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.66	11.97	11.97	0.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	1,016.20	6,985.96	6,985.96	0.00%
360 - MISCELLANEOUS REVENUES	58,000.00	58,000.00	952.09	38,480.43	-19,519.57	33.65%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	1,968.29	45,466.39	-12,533.61	21.61%
Fund: 882 - OPIOID SETTLEMENT FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	25,332.96	25,332.96	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	50.22	720.52	720.52	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	50.22	26,053.48	26,053.48	0.00%
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	35,278.19	10,278.19	41.11%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	15,854.19	154,348.58	129,348.58	517.39%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	15,854.19	189,626.77	139,626.77	279.25%
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	45,000.00	0.00	45,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	95,634.00	205,783.00	10,391.87	166,549.22	-39,233.78	19.07%
Fund: 885 - AIRPORT Total:	95,634.00	250,783.00	10,391.87	211,549.22	-39,233.78	15.64%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,021.70	11,590.22	10,340.22	827.22%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	1,021.70	11,590.22	10,340.22	827.22%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	827.27	8,946.32	7,946.32	794.63%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	827.27	8,946.32	7,946.32	794.63%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.95	17.38	16.38	1,638.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	0.95	17.38	16.38	1,638.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	0.00	30,641.12	-18,358.88	37.47%
360 - MISCELLANEOUS REVENUES	1,810,000.00	1,810,000.00	208,948.96	2,220,163.66	410,163.66	22.66%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	1,859,000.00	1,859,000.00	208,948.96	2,250,804.78	391,804.78	21.08%
Report Total:	29,635,769.00	33,381,726.59	521,360.65	38,630,517.68	5,248,791.09	15.72%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,769,764.00	19,692,338.59	200,586.01	22,162,989.92	2,470,651.33	12.55%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	26.78	26.78	26.78	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	52.48	52.48	52.48	0.00%
130 - LAW LIBRARY	12,575.00	12,575.00	1,383.69	17,809.94	5,234.94	41.63%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.33	6.07	5.07	507.00%
150 - COURTHOUSE SECURITY	22,916.00	22,916.00	2,678.36	34,567.21	11,651.21	50.84%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	152.32	1,776.35	-5,083.65	74.11%
162 - COUNTY & DISTRICT COURT	151.00	151.00	49.90	601.95	450.95	298.64%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	31.72	666.68	-1,133.32	62.96%
166 - DISTRICT COURT RECORDS T	600.00	600.00	60.78	1,096.28	496.28	82.71%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	674.01	9,556.97	8,956.97	1,492.83%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	7,862.57	101,591.99	-23,808.01	18.99%
175 - ARCHIVE FEES	35,554.00	35,554.00	5,974.98	91,964.30	56,410.30	158.66%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	857.52	10,933.76	5,751.76	110.99%
190 - V.I.T. INTEREST	0.00	325.00	3.21	73.39	-251.61	77.42%
195 - ELECTION SERVICES CONTRA	0.00	0.00	63.06	6,841.27	6,841.27	0.00%
200 - ROAD & BRIDGE	7,955,789.00	8,370,044.00	42,139.26	9,350,054.72	980,010.72	11.71%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.56	6.61	6.61	0.00%
300 - FM & LATERAL	623,692.00	648,692.00	10,336.82	755,685.70	106,993.70	16.49%
700 - HOT CHECK FEE	0.00	800.00	10.00	600.00	-200.00	25.00%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	1,057.84	7,436.69	7,436.69	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	78.14	2,478.40	2,478.40	0.00%
810 - JAIL COMMISSARY FUND	0.00	2,500.00	1,050.26	14,245.58	11,745.58	469.82%
813 - AMERICAN RESCUE PLAN FU	10,000.00	2,205,456.00	6,916.70	3,281,071.19	1,075,615.19	48.77%
820 - D A FORFEITURE	0.00	0.00	74.72	2,893.38	2,893.38	0.00%
830 - STATE APPORTIONMENT - D,	0.00	27,498.00	34.09	28,018.97	520.97	1.89%
835 - STATE LONGEVITY PAY SUPP	0.00	2,400.00	0.25	848.84	-1,551.16	64.63%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.15	39.11	39.11	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.40	7.33	7.33	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	16.22	295.77	295.77	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	121.41	2,213.52	2,213.52	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.66	11.97	11.97	0.00%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	1,968.29	45,466.39	-12,533.61	21.61%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	50.22	26,053.48	26,053.48	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	15,854.19	189,626.77	139,626.77	279.25%
885 - AIRPORT	95,634.00	250,783.00	10,391.87	211,549.22	-39,233.78	15.64%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,021.70	11,590.22	10,340.22	827.22%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	827.27	8,946.32	7,946.32	794.63%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	0.95	17.38	16.38	1,638.00%
968 - PANOLA COUNTY RETIREE HI	1,859,000.00	1,859,000.00	208,948.96	2,250,804.78	391,804.78	21.08%
Report Total:	29,635,769.00	33,381,726.59	521,360.65	38,630,517.68	5,248,791.09	15.72%



ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONAL SERVICES	6,845,133.00	6,913,233.00	536,384.46	5,973,822.63	939,410.37	13.59%
520 - BENEFITS	6,658,359.00	6,596,171.00	2,045,397.97	5,876,952.92	719,218.08	10.90%
530 - SUPPLIES	322,739.00	315,928.00	26,319.43	239,249.81	76,678.19	24.27%
540 - OTHER SERVICES AND CHARGES	4,807,075.00	5,705,597.50	180,546.72	4,606,235.32	1,099,362.18	19.27%
550 - CAPITAL OUTLAY	332,206.00	556,922.09	10,304.56	489,660.25	67,261.84	12.08%
Fund: 100 - GENERAL Total:	18,965,512.00	20,087,851.59	2,798,953.14	17,185,920.93	2,901,930.66	14.45%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	12,575.00	1,005.28	9,669.84	2,905.16	23.10%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,005.28	9,669.84	2,905.16	23.10%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 150 - COURTHOUSE SECURITY						
510 - PERSONAL SERVICES	15,933.00	15,933.00	1,208.00	13,892.00	2,041.00	12.81%
520 - BENEFITS	6,983.00	6,983.00	492.76	5,916.70	1,066.30	15.27%
Fund: 150 - COURTHOUSE SECURITY Total:	22,916.00	22,916.00	1,700.76	19,808.70	3,107.30	13.56%
Fund: 160 - RECORDS MANAGEMENT						
510 - PERSONAL SERVICES	4,118.00	4,118.00	0.00	0.00	4,118.00	100.00%
520 - BENEFITS	742.00	742.00	0.00	5.76	736.24	99.22%
540 - OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	0.00	5.76	6,854.24	99.92%
Fund: 162 - COUNTY & DISTRICT COURT T						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	98,062.60	27,337.40	21.80%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	0.00	98,062.60	27,337.40	21.80%
Fund: 175 - ARCHIVE FEES						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	322.68	4,859.32	93.77%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	0.00	322.68	4,859.32	93.77%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONAL SERVICES	0.00	708.00	54.40	652.80	55.20	7.80%
520 - BENEFITS	0.00	310.00	22.74	273.78	36.22	11.68%
Fund: 190 - V.I.T. INTEREST Total:	0.00	1,018.00	77.14	926.58	91.42	8.98%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

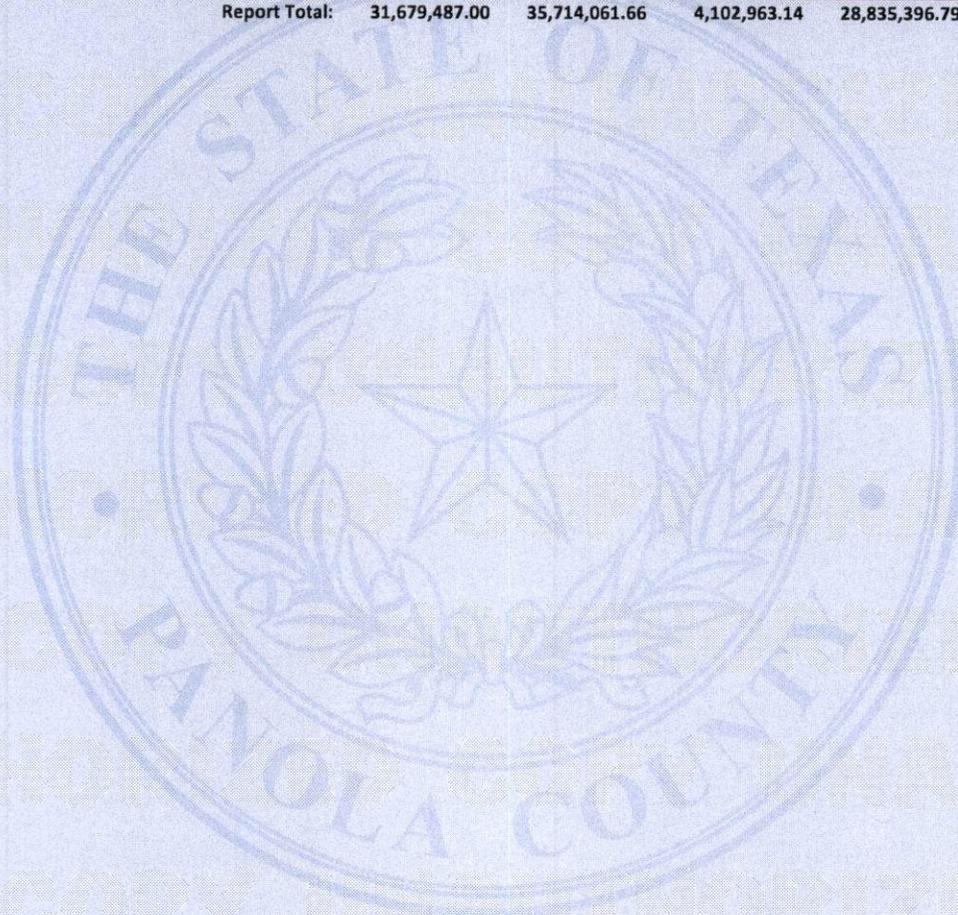
ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - ROAD & BRIDGE						
510 - PERSONAL SERVICES	2,069,993.00	2,069,993.00	136,764.08	1,587,484.81	482,508.19	23.31%
520 - BENEFITS	2,033,635.00	2,083,635.00	664,828.03	1,728,445.54	355,189.46	17.05%
530 - SUPPLIES	745,468.00	943,719.00	60,104.48	807,517.66	136,201.34	14.43%
540 - OTHER SERVICES AND CHARGES	1,035,471.00	134,966.00	54.98	87,656.97	47,309.03	35.05%
550 - CAPITAL OUTLAY	3,033,823.00	4,100,332.07	188,472.67	3,889,548.14	210,783.93	5.14%
Fund: 200 - ROAD & BRIDGE Total:	8,918,390.00	9,332,645.07	1,050,224.24	8,100,653.12	1,231,991.95	13.20%
Fund: 300 - FM & LATERAL						
510 - PERSONAL SERVICES	91,353.00	91,353.00	6,904.00	79,396.00	11,957.00	13.09%
520 - BENEFITS	118,562.00	118,562.00	47,259.75	101,657.24	16,904.76	14.26%
530 - SUPPLIES	71,627.00	109,627.00	6,553.76	93,739.19	15,887.81	14.49%
540 - OTHER SERVICES AND CHARGES	429,519.00	350,489.00	6,487.23	160,296.97	190,192.03	54.26%
550 - CAPITAL OUTLAY	8,000.00	74,030.00	21,416.14	25,719.91	48,310.09	65.26%
Fund: 300 - FM & LATERAL Total:	719,061.00	744,061.00	88,620.88	460,809.31	283,251.69	38.07%
Fund: 700 - HOT CHECK FEE						
510 - PERSONAL SERVICES	0.00	2,559.00	196.80	2,263.20	295.80	11.56%
Fund: 700 - HOT CHECK FEE Total:	0.00	2,559.00	196.80	2,263.20	295.80	11.56%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
530 - SUPPLIES	0.00	10,200.00	0.00	4,900.00	5,300.00	51.96%
540 - OTHER SERVICES AND CHARGES	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
550 - CAPITAL OUTLAY	0.00	15,000.00	0.00	12,000.00	3,000.00	20.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	31,200.00	0.00	16,900.00	14,300.00	45.83%
Fund: 810 - JAIL COMMISSARY FUND						
550 - CAPITAL OUTLAY	0.00	2,500.00	0.00	493.35	2,006.65	80.27%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	2,500.00	0.00	493.35	2,006.65	80.27%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
540 - OTHER SERVICES AND CHARGES	200,000.00	1,269,119.00	7,254.36	56,162.59	1,212,956.41	95.57%
550 - CAPITAL OUTLAY	600,000.00	1,726,337.00	0.00	1,015,831.63	710,505.37	41.16%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	800,000.00	2,995,456.00	7,254.36	1,071,994.22	1,923,461.78	64.21%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	0.00	3,700.00	812.38	812.38	2,887.62	78.04%
Fund: 820 - D A FORFEITURE Total:	0.00	3,700.00	812.38	812.38	2,887.62	78.04%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONAL SERVICES	0.00	27,479.00	1,118.40	12,860.80	14,618.20	53.20%
520 - BENEFITS	0.00	19.00	0.00	0.00	19.00	100.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	0.00	27,498.00	1,118.40	12,860.80	14,637.20	53.23%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONAL SERVICES	0.00	2,400.00	257.74	902.09	1,497.91	62.41%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	2,400.00	257.74	902.09	1,497.91	62.41%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	11,440.00	45,334.19	12,665.81	21.84%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	11,440.00	45,334.19	12,665.81	21.84%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,378.71	14,954.41	35,045.59	70.09%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	1,378.71	14,954.41	35,045.59	70.09%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	95,584.00	281,333.00	452.03	249,942.48	31,390.52	11.16%
550 - CAPITAL OUTLAY	50.00	10,950.00	0.00	10,939.99	10.01	0.09%
Fund: 885 - AIRPORT Total:	95,634.00	292,283.00	452.03	260,882.47	31,400.53	10.74%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Budget Report

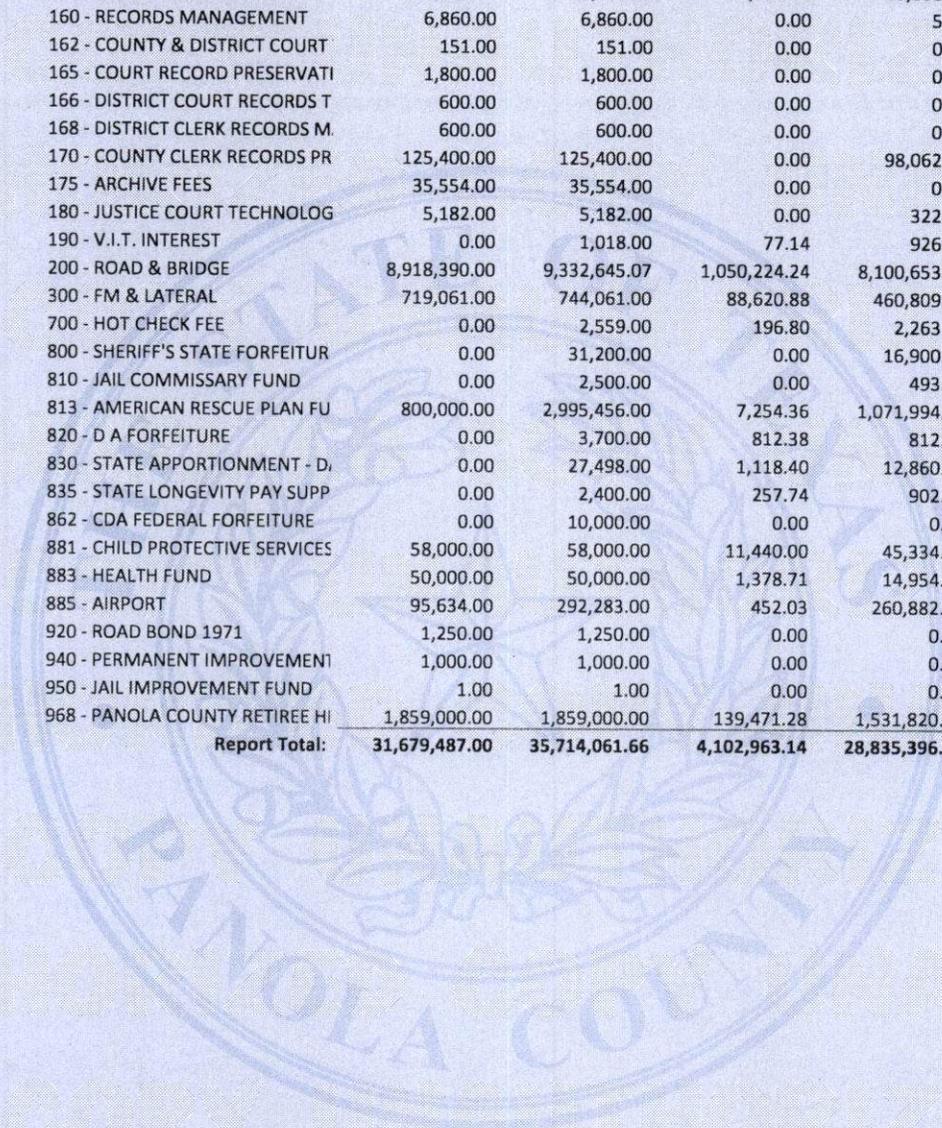
For Fiscal: 2023 Period Ending: 11/30/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - ROAD BOND 1971						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT						
550 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	1,859,000.00	1,859,000.00	139,471.28	1,531,820.16	327,179.84	17.60%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	1,859,000.00	1,859,000.00	139,471.28	1,531,820.16	327,179.84	17.60%
Report Total:	31,679,487.00	35,714,061.66	4,102,963.14	28,835,396.79	6,878,664.87	19.26%



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,965,512.00	20,087,851.59	2,798,953.14	17,185,920.93	2,901,930.66	14.45%
130 - LAW LIBRARY	12,575.00	12,575.00	1,005.28	9,669.84	2,905.16	23.10%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	22,916.00	22,916.00	1,700.76	19,808.70	3,107.30	13.56%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	0.00	5.76	6,854.24	99.92%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
166 - DISTRICT COURT RECORDS T	600.00	600.00	0.00	0.00	600.00	100.00%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	0.00	0.00	600.00	100.00%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	0.00	98,062.60	27,337.40	21.80%
175 - ARCHIVE FEES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	0.00	322.68	4,859.32	93.77%
190 - V.I.T. INTEREST	0.00	1,018.00	77.14	926.58	91.42	8.98%
200 - ROAD & BRIDGE	8,918,390.00	9,332,645.07	1,050,224.24	8,100,653.12	1,231,991.95	13.20%
300 - FM & LATERAL	719,061.00	744,061.00	88,620.88	460,809.31	283,251.69	38.07%
700 - HOT CHECK FEE	0.00	2,559.00	196.80	2,263.20	295.80	11.56%
800 - SHERIFF'S STATE FORFEITUR	0.00	31,200.00	0.00	16,900.00	14,300.00	45.83%
810 - JAIL COMMISSARY FUND	0.00	2,500.00	0.00	493.35	2,006.65	80.27%
813 - AMERICAN RESCUE PLAN FU	800,000.00	2,995,456.00	7,254.36	1,071,994.22	1,923,461.78	64.21%
820 - D A FORFEITURE	0.00	3,700.00	812.38	812.38	2,887.62	78.04%
830 - STATE APPORTIONMENT - D,	0.00	27,498.00	1,118.40	12,860.80	14,637.20	53.23%
835 - STATE LONGEVITY PAY SUPP	0.00	2,400.00	257.74	902.09	1,497.91	62.41%
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	11,440.00	45,334.19	12,665.81	21.84%
883 - HEALTH FUND	50,000.00	50,000.00	1,378.71	14,954.41	35,045.59	70.09%
885 - AIRPORT	95,634.00	292,283.00	452.03	260,882.47	31,400.53	10.74%
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	139,471.28	1,531,820.16	327,179.84	17.60%
Report Total:	31,679,487.00	35,714,061.66	4,102,963.14	28,835,396.79	6,878,664.87	19.26%



A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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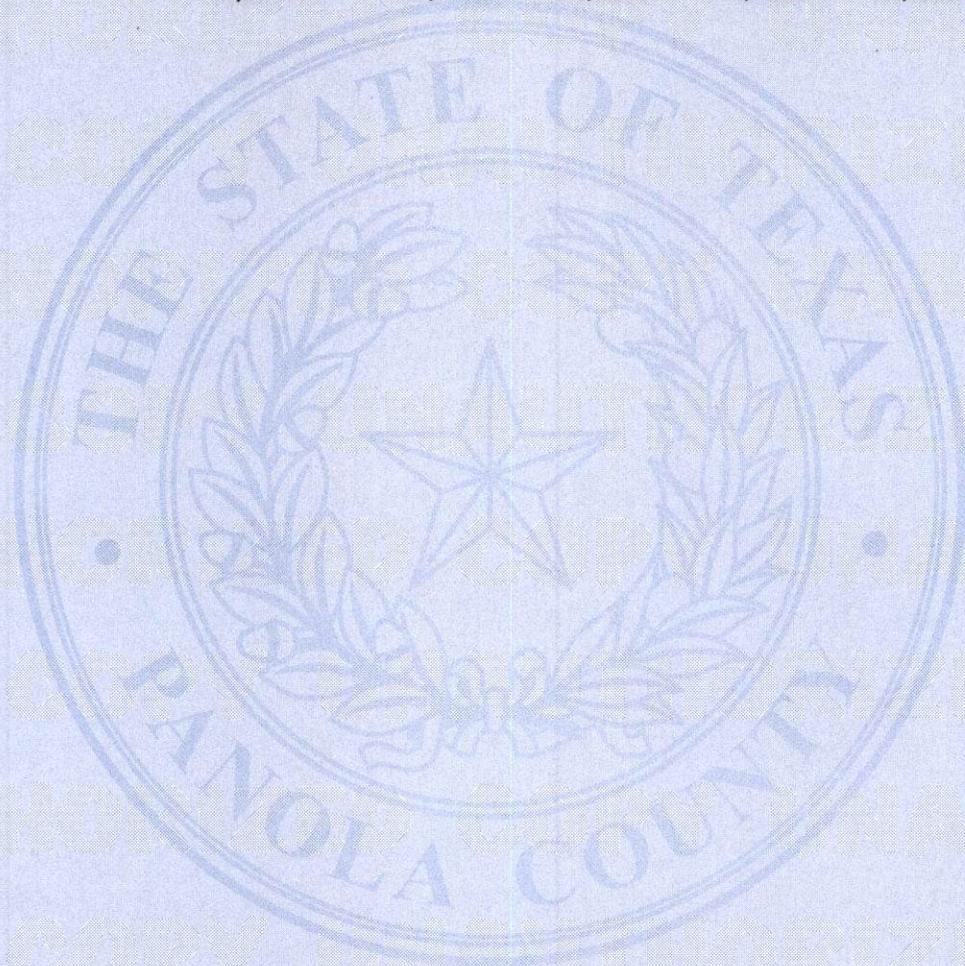


RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
330 - INTERGOVERNMENTAL RECEIPTS	156,499.00	156,499.00	0.00	39,125.00	-117,374.00	75.00%
340 - CHARGES FOR SERVICES	204,500.00	204,500.00	14,258.46	38,110.46	-166,389.54	81.36%
360 - MISCELLANEOUS REVENUES	25,100.00	25,100.00	1,827.66	5,242.95	-19,857.05	79.11%
Fund: 410 - SUPERVISION Total:	386,099.00	386,099.00	16,086.12	82,478.41	-303,620.59	78.64%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	44,319.00	44,319.00	0.00	11,080.00	-33,239.00	75.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	44,319.00	44,319.00	0.00	11,080.00	-33,239.00	75.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	0.00	0.00	213.88	598.50	598.50	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	104.14	304.44	304.44	0.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	0.00	318.02	902.94	902.94	0.00%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	763.01	3,382.99	582.99	20.82%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	763.01	3,382.99	582.99	20.82%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	129.13	874.90	874.90	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	129.13	874.90	874.90	0.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM						
330 - INTERGOVERNMENTAL RECEIPTS	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	18,260.00	73,049.00	-146,098.00	66.67%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	18,260.00	73,049.00	-146,098.00	66.67%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	16,403.00	16,403.00	-208,597.00	92.71%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	16,403.00	16,403.00	-208,597.00	92.71%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Report Total:	885,858.00	885,858.00	51,959.28	196,664.63	-689,193.37	77.80%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 16 of 23

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	386,099.00	386,099.00	16,086.12	82,478.41	-303,620.59	78.64%
420 - COMMUNITY CORRECTIONS	44,319.00	44,319.00	0.00	11,080.00	-33,239.00	75.00%
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	318.02	902.94	902.94	0.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	763.01	3,382.99	582.99	20.82%
530 - JUVENILE TITLE IV-E	0.00	0.00	129.13	874.90	874.90	0.00%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	18,260.00	73,049.00	-146,098.00	66.67%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	16,403.00	16,403.00	-208,597.00	92.71%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Report Total:	885,858.00	885,858.00	51,959.28	196,664.63	-689,193.37	77.80%



A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 17 of 23

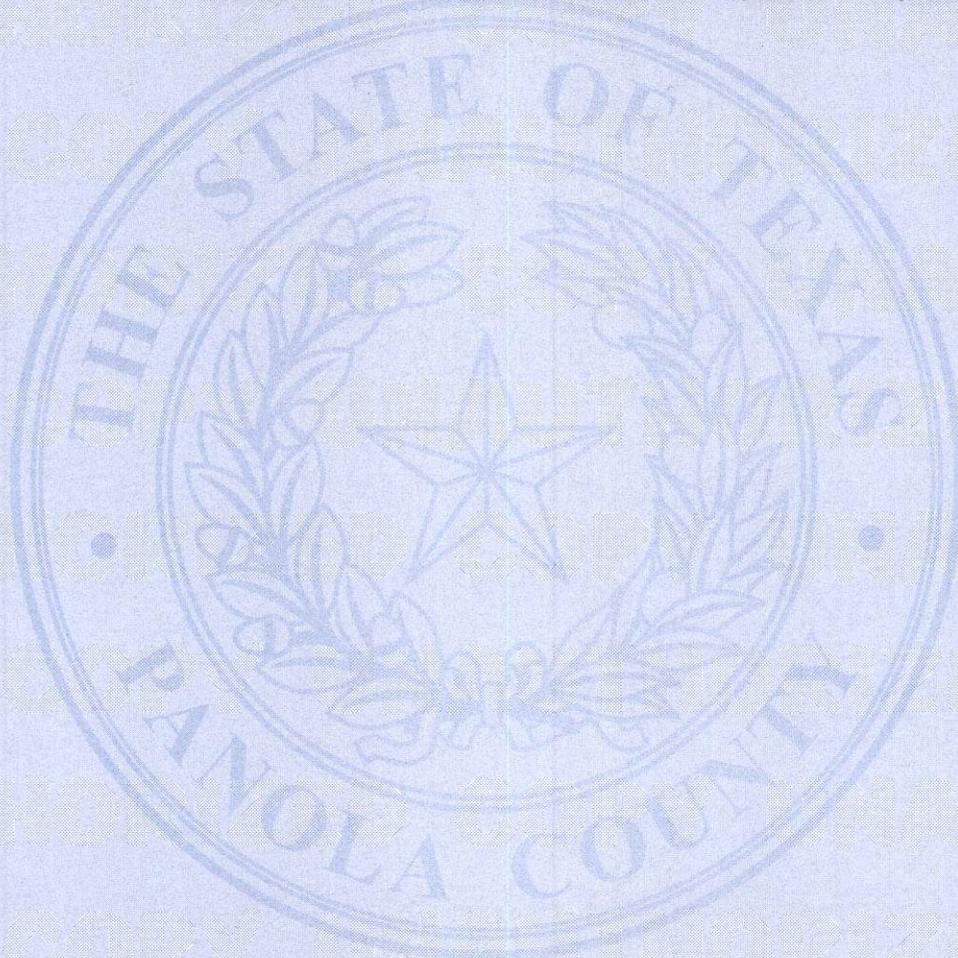


ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
520 - BENEFITS	83,752.00	83,752.00	6,217.02	17,587.76	66,164.24	79.00%
610 - PERSONAL SERVICES	209,430.00	209,430.00	16,021.96	44,632.51	164,797.49	78.69%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	1,472.30	4,404.83	10,183.17	69.81%
640 - CONTRACT SERVICES	33,760.00	33,760.00	875.00	1,975.00	31,785.00	94.15%
650 - PROFESSIONAL SERVICE	29,726.00	29,726.00	1,121.00	10,737.00	18,989.00	63.88%
660 - SUPPLIES & OPERATING EXPENSES	9,200.00	9,200.00	516.82	605.66	8,594.34	93.42%
670 - UTILITIES	2,700.00	2,700.00	201.05	603.00	2,097.00	77.67%
680 - EQUIPMENT	3,600.00	3,600.00	138.82	278.46	3,321.54	92.27%
Fund: 410 - SUPERVISION Total:	386,756.00	386,756.00	26,563.97	80,824.22	305,931.78	79.10%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
520 - BENEFITS	13,028.00	13,028.00	908.46	2,537.62	10,490.38	80.52%
610 - PERSONAL SERVICES	38,500.00	38,500.00	2,945.36	8,204.93	30,295.07	78.69%
650 - PROFESSIONAL SERVICE	333.00	333.00	0.00	0.00	333.00	100.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	51,861.00	51,861.00	3,853.82	10,742.55	41,118.45	79.29%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
640 - CONTRACT SERVICES	0.00	12,500.00	0.00	0.00	12,500.00	100.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	12,500.00	0.00	0.00	12,500.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM						
695 - NON RESIDENTIAL	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	5,917.40	16,484.52	60,690.48	78.64%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	0.00	400.00	108,172.00	99.63%
695 - NON RESIDENTIAL	12,000.00	12,000.00	255.00	255.00	11,745.00	97.88%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	6,172.40	17,139.52	202,007.48	92.18%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	116,189.00	116,189.00	8,591.96	25,151.36	91,037.64	78.35%
610 - PERSONAL SERVICES	48,577.00	48,577.00	3,696.12	10,296.51	38,280.49	78.80%
630 - TRAVEL & FURNISHED TRANSPORTATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	17,234.00	17,234.00	1,200.57	3,589.24	13,644.76	79.17%
690 - RESIDENTIAL PLACEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	265,000.00	265,000.00	13,488.65	39,037.11	225,962.89	85.27%
Fund: 587 - STATE SALARY ADJUSTMENT F						
520 - BENEFITS	561.00	561.00	0.00	0.00	561.00	100.00%
610 - PERSONAL SERVICES	6,524.00	6,524.00	833.75	2,230.04	4,293.96	65.82%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	833.75	2,230.04	4,854.96	68.52%
Report Total:	959,057.00	971,557.00	50,912.59	149,973.44	821,583.56	84.56%

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I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 18 of 23

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	386,756.00	386,756.00	26,563.97	80,824.22	305,931.78	79.10%
420 - COMMUNITY CORRECTIONS	51,861.00	51,861.00	3,853.82	10,742.55	41,118.45	79.29%
481 - PANOLA COUNTY CSCD ADU	0.00	12,500.00	0.00	0.00	12,500.00	100.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	6,172.40	17,139.52	202,007.48	92.18%
585 - LOCAL MATCH FUNDING/ CA	265,000.00	265,000.00	13,488.65	39,037.11	225,962.89	85.27%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	833.75	2,230.04	4,854.96	68.52%
Report Total:	959,057.00	971,557.00	50,912.59	149,973.44	821,583.56	84.56%



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 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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OFFICE OF DISTRICT CLERK



Panola County, Texas

Detail Report Account Summary

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	28,600,000.00	-2,800,000.00	25,800,000.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	5,366,565.03	5,366,565.03
	Total Fund: 100 - GENERAL:	28,600,000.00	2,566,565.03	31,166,565.03
Fund: 130 - LAW LIBRARY				
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	Total Fund: 130 - LAW LIBRARY:	54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	Total Fund: 150 - COURTHOUSE SECURITY:	187,000.00	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	Total Fund: 160 - RECORDS MANAGEMENT:	6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	Total Fund: 170 - COUNTY CLERK RECORDS PRES:	403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	Total Fund: 175 - ARCHIVE FEES:	53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	9,630,000.00	-530,000.00	9,100,000.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	1,877,240.40	1,877,240.40
	Total Fund: 200 - ROAD & BRIDGE:	9,630,000.00	1,347,240.40	10,977,240.40
Fund: 300 - FM & LATERAL				
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	2,540,000.00	-40,000.00	2,500,000.00
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	187,510.66	187,510.66
	Total Fund: 300 - FM & LATERAL:	2,540,000.00	147,510.66	2,687,510.66
Fund: 520 - PANOLA JUVENILE PROBATION				
<u>520-10200</u>	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	Total Fund: 520 - PANOLA JUVENILE PROBATION:	50,000.00	0.00	50,000.00
Fund: 530 - JUVENILE TITLE IV-E				

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I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 20 of 23

OFFICE OF DISTRICT CLERK

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>530-10200</u>	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Total Fund: 530 - JUVENILE TITLE IV-E:		100,000.00	0.00	100,000.00
Fund: 585 - LOCAL MATCH FUNDING/ CALE <u>585-10200</u>	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:		200,000.00	0.00	200,000.00
Fund: 700 - HOT CHECK FEE <u>700-10200</u>	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Total Fund: 700 - HOT CHECK FEE:		21,000.00	0.00	21,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR <u>800-10200</u>	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
Total Fund: 800 - SHERIFF'S STATE FORFEITUR:		12,000.00	0.00	12,000.00
Fund: 820 - D A FORFEITURE <u>820-10200</u>	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Total Fund: 820 - D A FORFEITURE:		4,000.00	0.00	4,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES <u>881-10200</u>	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
Total Fund: 881 - CHILD PROTECTIVE SERVICES:		106,000.00	0.00	106,000.00
Fund: 883 - HEALTH FUND <u>883-10200</u>	CERTIFICATES OF DEPOSITS	3,543,000.00	0.00	3,543,000.00
Total Fund: 883 - HEALTH FUND:		3,543,000.00	0.00	3,543,000.00
Fund: 885 - AIRPORT <u>885-10200</u>	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Total Fund: 885 - AIRPORT:		128,000.00	0.00	128,000.00
Fund: 920 - ROAD BOND 1971 <u>920-10200</u>	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
Total Fund: 920 - ROAD BOND 1971:		258,000.00	0.00	258,000.00
Fund: 940 - PERMANENT IMPROVEMENT <u>940-10200</u>	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
Total Fund: 940 - PERMANENT IMPROVEMENT:		232,000.00	0.00	232,000.00
Fund: 955 - BOND PROCEEDS 2007 DETENT <u>955-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 955 - BOND PROCEEDS 2007 DETENT:		0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER <u>956-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 956 - RESERVE DETENTION CENTER:		0.00	0.00	0.00
Fund: 968 - PANOLA COUNTY RETIREE HEA <u>968-10200</u>	CERTIFICATES OF DEPOSITS	37,000,000.00	0.00	37,000,000.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:		37,000,000.00	0.00	37,000,000.00
Fund: 985 - ADV AD VALOREM				

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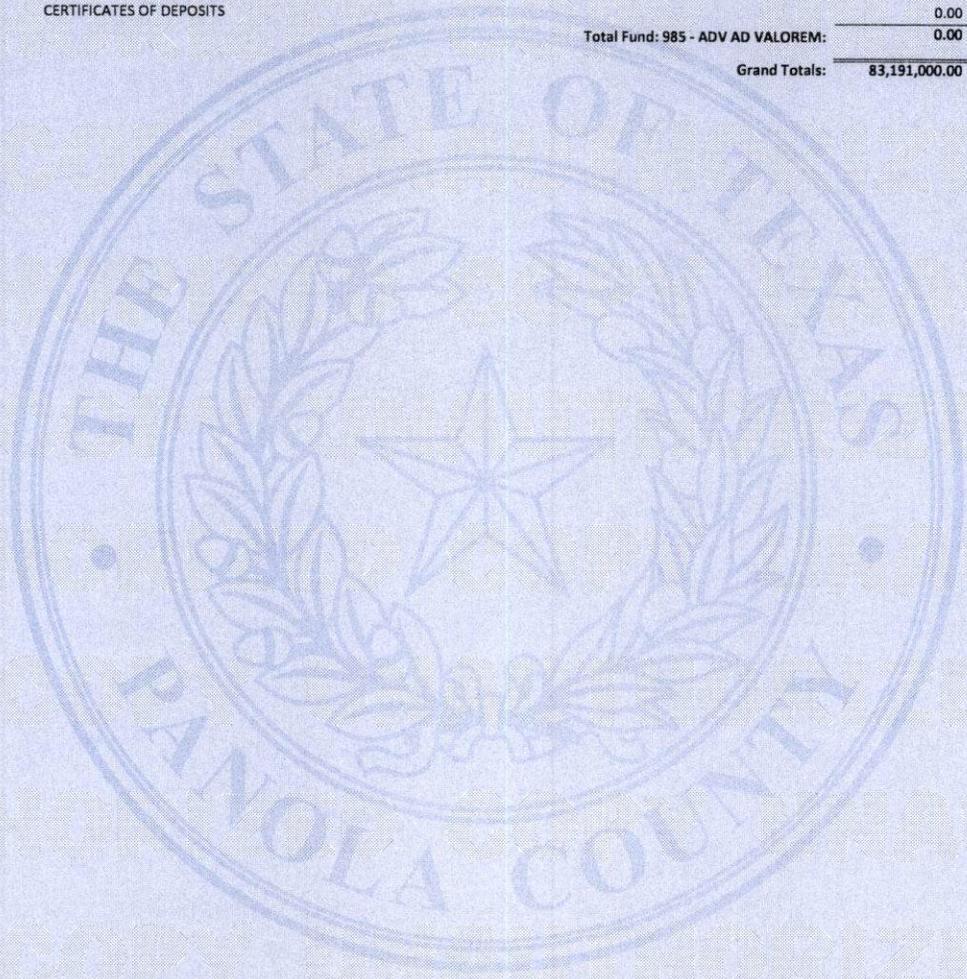

A TRUE COPY
 I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 21 of 23

OFFICE OF DISTRICT CLERK

Detail Report

Date Range: 11/01/2023 - 11/30/2023

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:		83,191,000.00	4,061,316.09	87,252,316.09



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I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 22 of 23

OFFICE OF DISTRICT CLERK

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	28,600,000.00	2,566,565.03	31,166,565.03
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	9,630,000.00	1,347,240.40	10,977,240.40
300 - FM & LATERAL	2,540,000.00	147,510.66	2,687,510.66
520 - PANOLA JUVENILE PROBATION	50,000.00	0.00	50,000.00
530 - JUVENILE TITLE IV-E	100,000.00	0.00	100,000.00
585 - LOCAL MATCH FUNDING/ CALE	200,000.00	0.00	200,000.00
700 - HOT CHECK FEE	21,000.00	0.00	21,000.00
800 - SHERIFF'S STATE FORFEITUR	12,000.00	0.00	12,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	106,000.00	0.00	106,000.00
883 - HEALTH FUND	3,543,000.00	0.00	3,543,000.00
885 - AIRPORT	128,000.00	0.00	128,000.00
920 - ROAD BOND 1971	258,000.00	0.00	258,000.00
940 - PERMANENT IMPROVEMENT	232,000.00	0.00	232,000.00
955 - BOND PROCEEDS 2007 DETENT	0.00	0.00	0.00
956 - RESERVE DETENTION CENTER	0.00	0.00	0.00
968 - PANOLA COUNTY RETIREE HEA	37,000,000.00	0.00	37,000,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	83,191,000.00	4,061,316.09	87,252,316.09

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.
Page 23 of 23.

LINDSEY SMITH
PANOLA COUNTY DISTRICT CLERK

12-15-23 Larabie
Date Deputy Clerk



Panola County, Texas

Treasurers Report Summary

Date Range: 11/10/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	698,680.27	156,690.23	2,171,062.17	-2,800,000.00	-1,681,652.99	3,165,961.32	3,165,961.32	0.00
110 - CREDIT CARD CLEARING FUND	2,747.51	26.78	0.00	0.00	-1,950.00	4,724.29	4,724.29	0.00
112 - JP CREDIT CARD CLEARING	0.00	52.48	0.00	0.00	0.00	52.48	52.48	0.00
130 - LAW LIBRARY	48,432.83	1,173.69	1,005.28	0.00	0.00	48,601.24	48,601.24	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	172.66	0.33	0.00	0.00	0.00	172.99	172.99	0.00
150 - COURTHOUSE SECURITY	77,077.16	1,817.83	0.00	0.00	0.00	78,894.99	78,894.99	0.00
160 - RECORDS MANAGEMENT	26,990.06	152.32	0.00	0.00	0.00	27,142.38	27,142.38	0.00
162 - COUNTY & DISTRICT COURT T	8,464.56	49.90	0.00	0.00	0.00	8,514.46	8,514.46	0.00
165 - COURT RECORD PRESERVATION	16,421.40	31.72	0.00	0.00	0.00	16,453.12	16,453.12	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	24,974.71	60.78	0.00	0.00	0.00	25,035.49	25,035.49	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	27,892.88	624.01	0.00	0.00	0.00	28,516.89	28,516.89	0.00
170 - COUNTY CLERK RECORDS PRES	227,159.85	6,477.57	0.00	0.00	0.00	233,637.42	233,637.42	0.00
175 - ARCHIVE FEES	500,082.58	4,724.98	0.00	0.00	0.00	504,807.56	504,807.56	0.00
180 - JUSTICE COURT TECHNOLOGY	52,020.14	357.40	0.00	0.00	0.00	52,377.54	52,377.54	0.00
190 - V.I.T. INTEREST	1,660.60	3.21	0.00	0.00	0.00	1,663.81	1,663.81	0.00
195 - ELECTION SERVICES CONTRAC	32,650.69	63.06	0.00	0.00	0.00	32,713.75	32,713.75	0.00
200 - ROAD & BRIDGE	1,188,946.51	37,813.14	772,340.83	-530,000.00	-629,557.30	1,613,976.12	1,613,976.12	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	193.60	0.56	0.00	0.00	0.00	194.16	194.16	0.00
300 - FM & LATERAL	131,508.90	10,336.82	52,330.77	-40,000.00	-42,873.64	172,388.59	172,388.59	0.00
410 - SUPERVISION	13,188.31	16,086.12	14,661.33	0.00	0.00	14,613.10	14,613.10	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	35,274.33	318.02	0.00	0.00	0.00	35,592.35	35,592.35	0.00
520 - PANOLA JUVENILE PROBATION	26,926.52	763.01	0.00	0.00	0.00	27,689.53	27,689.53	0.00
530 - JUVENILE TITLE IV-E	43,972.99	129.13	0.00	0.00	0.00	44,102.12	44,102.12	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	1,408.11	0.00	0.00	0.00	0.00	1,408.11	1,408.11	0.00
555 - PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	40,863.18	18,260.00	3,213.70	0.00	0.00	55,909.48	55,909.48	0.00
572 - PROBATION PAYROLL FUND	216.07	0.00	0.00	0.00	-245.28	461.35	461.35	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	158,087.60	16,403.00	4,060.27	0.00	158.00	170,272.33	170,272.33	0.00
700 - HOT CHECK FEE	15,159.23	0.00	0.00	0.00	0.00	15,159.23	15,159.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,949.63	1,057.84	0.00	0.00	0.00	30,007.47	30,007.47	0.00
800 - SHERIFF'S STATE FORFEITUR	10,964.43	78.14	0.00	0.00	0.00	11,042.57	11,042.57	0.00
810 - JAIL COMMISSARY FUND	52,568.10	1,050.26	0.00	0.00	0.00	53,618.36	53,618.36	0.00
812 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813 - AMERICAN RESCUE PLAN FUND	2,383,926.30	6,916.70	0.00	0.00	0.00	2,390,843.00	2,390,843.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
815 - HOMELAND SECURITY GRANT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	39,501.46	74.72	0.00	0.00	812.38	38,763.80	38,763.80	0.00
830 - STATE APPORTIONMENT - DA	17,649.99	34.09	0.00	0.00	0.00	17,684.08	17,684.08	0.00
835 - STATE LONGEVITY PAY SUPPL	311.59	0.25	182.48	0.00	0.00	129.36	129.36	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,110.95	2.15	0.00	0.00	0.00	1,113.10	1,113.10	0.00
842 - CONST.PCT.1 STATE FORFEIT	207.66	0.40	0.00	0.00	0.00	208.06	208.06	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,400.32	16.22	0.00	0.00	0.00	8,416.54	8,416.54	0.00
862 - CDA FEDERAL FORFEITURE	62,864.63	121.41	0.00	0.00	0.00	62,986.04	62,986.04	0.00
864 - CONSTABLE 1&4 FEDERAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	339.63	0.66	0.00	0.00	0.00	340.29	340.29	0.00
881 - CHILD PROTECTIVE SERVICES	48,532.01	1,852.29	9,330.00	0.00	-9,330.00	50,384.30	50,384.30	0.00
883 - HEALTH FUND	542,133.62	15,854.19	419.71	0.00	0.00	557,568.10	557,568.10	0.00
885 - AIRPORT	302,718.78	8,434.04	0.00	0.00	59.98	311,092.84	311,092.84	0.00
920 - ROAD BOND 1971	57,181.53	1,021.70	0.00	0.00	0.00	58,203.23	58,203.23	0.00
940 - PERMANENT IMPROVEMENT	15,489.33	827.27	0.00	0.00	0.00	16,316.60	16,316.60	0.00
950 - JAIL IMPROVEMENT FUND	493.65	0.95	0.00	0.00	0.00	494.60	494.60	0.00
968 - PANOLA COUNTY RETIREE HEA	865,630.17	172,714.67	0.00	0.00	-7,319.10	1,045,663.94	1,045,663.94	0.00
972 - PAYROLL FUND	6,616.80	0.00	0.00	0.00	-16,929.89	23,546.69	23,546.69	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	23,674.17	0.00	0.00	0.00	-12,757.73	36,431.90	36,431.90	0.00
981 - CRIMINAL JUSTICE CIVIL	4,219.09	0.00	0.00	0.00	-2,222.67	6,441.76	6,441.76	0.00
982 - APPELLATE JUDICIAL FEES	1,685.30	0.00	0.00	0.00	56.45	1,628.85	1,628.85	0.00
Report Total:	7,876,342.43	482,474.04	3,028,606.54	-3,370,000.00	-2,403,751.79	11,103,961.72	11,103,961.72	0.00

John W. Ford
 12/13/2023 9:51:16 AM
 12-13-2023

Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the Fire Marshal Office and/or General Fund hereby donate the following:

1 Watch Guard Camera System (4re DVR)
Serial DVR2-102467

This donation of 1 Watch Guard Camera System (4re DVR), or if no purpose is indicated, the purpose shall be determined by the Commissioners' Court. All purposes must be in accordance with current laws governing such funds. The Panola County Commissioners' Court according to Local Gov't. Code, Section 81.032, must accept this donation.

I/we acknowledge that this is given as a donation and that I/we have not been promised any other benefit because of the donation, nor have I/we been induced or coerced in any way by any official or employee of Panola County. I/we further certify that this donation is given freely and voluntarily.

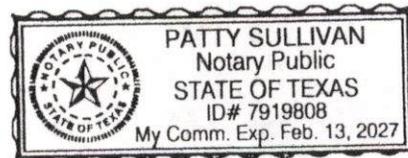
Date: 12/14/2023
Name of Donors

Rusk County ESD #1

(Signed) Gloria Dooley PC #3 Rusk County ESD #1

Sworn to and subscribed before me this _____ day of December, 2023.

Patty Sullivan
Notary Public, State of Texas
My Commission Expires: 2/13/2027



[Panola County Use Only]

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 19th day of December, 2023.

County Judge Rodger G. McLane
Rodger G. McLane

Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the License & Weight Office and/or General Fund hereby donate the following:

1 Watch Guard Camera System (4re DVR)

This donation of 1 Watch Guard Camera System (4re DVR), or if no purpose is indicated, the purpose shall be determined by the Commissioners' Court. All purposes must be in accordance with current laws governing such funds. The Panola County Commissioners' Court according to Local Gov't. Code, Section 81.032, must accept this donation.

I/we acknowledge that this is given as a donation and that I/we have not been promised any other benefit because of the donation, nor have I/we been induced or coerced in any way by any official or employee of Panola County. I/we further certify that this donation is given freely and voluntarily.

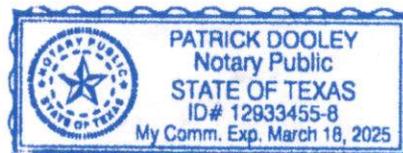
Date: 12/14/2023
Name of Donors

City of Garrison

(Signed) [Signature] City of Garrison Representative

Sworn to and subscribed before me this _____ day of December, 2023.

[Signature]
Notary Public, State of Texas
My Commission Expires: 3/18/2025



[Panola County Use Only]

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 19th day of December, 2023.

County Judge Rodger G. McLane
Rodger G. McLane



FISCAL YEAR 2024
PANOLA COUNTY CRIMINAL DISTRICT ATTORNEY
STATE FORFEITURE BUDGET

**Fund: 820 - D A STATE FORFEITURE
REVENUES**

CASH BALANCE BEGINNING OF YEAR 3,700

Total Revenues 3,700

EXPENDITURES

[820-480-54210](#)

CELLULAR PHONE 1,200

[820-480-54300](#)

ADVERTISING & PUBLICATIONS 500

[820-480-54990](#)

MISCELLANEOUS 2,000

Total Expenditures 3,700

I hereby approve the above describe budgets and ask the
Commissioners Court to please record it at the next scheduled
Commissioners Court meeting.


DANNY BUCK DAVIDSON

12/15/23
DATE



**FISCAL YEAR 2024
PANOLA COUNTY CRIMINAL DISTRICT ATTORNEY
STATE APPORTIONMENT BUDGET**

Fund: 830 - STATE APPORTIONMENT - DA

REVENUES

<u>830-330-54000</u>	STATE APPORTIONMENT FUNDS	<u>27,498</u>
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Total Revenues 27,498

EXPENDITURES

<u>830-715-51030</u>	ADMINISTRATIVE ASSISTANT	5,303
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<u>830-710-51050</u>	SECRETARIES	9,852
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<u>830-715-51640</u>	INVESTIGATOR	<u>12,343</u>
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Total Expenditures 27,498

I hereby approve the above describe budgets and ask the Commissioners Court to please record it at the next scheduled Commissioners Court meeting.



DANNY BUCK DAVIDSON

12/15/23
DATE



FISCAL YEAR 2024
PANOLA COUNTY CRIMINAL DISTRICT ATTORNEY
FEDERAL FORFEITURE BUDGET

**Fund: 862 - CDA FEDERAL FORFEITURE
REVENUES**

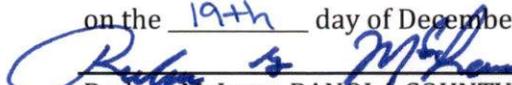
CASH BALANCE	<u>10,000</u>
Total Revenue	<u><u>10,000</u></u>

EXPENDITURES
862-699-55270

FURNITURE & EQUIPMENT	<u>10,000</u>
Total Expenditures	<u><u>10,000</u></u>


APPROVED BY DANNY BUCK DAVIDSON 12/15/23
DATE

I, Rodger McLane, County Judge, of Panola County, Texas do hereby certify that this budget is a true and correct copy of the Criminal District Attorney Federal Forfeiture Fund as passed and approved by the Commissioners' Court of Panola County on the 19th day of December ____, 2023


Rodger McLane, PANOLA COUNTY JUDGE 12-19-23
DATE

APPROVED 12-19-2023

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR CONFERENCE

X ONLINE

IN PERSON

NAME: MARY SUE KIPER

POSITION: COURT CLERK

DEPARTMENT: JUSTICE OF THE PEACE PCT 2 & 3

DATE: NOVEMBER 30, 2023

CONFERENCE: VIRTUAL EXPERIENCE COURT PERSONNEL

LOCATION: CARTHAGE, TX

DATES: 04-23-2024 – 04-25-2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2

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

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

How much of your requirements have been met already, not counting this conference? NONE

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 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.)

2024 NEW CRIMINAL LAWS.

APPROVED 12-19-2023

Rodger P. McNamee
PANOLA COUNTY OFFICIAL/EMPLOYEE
County Judge

Rodger P. McNamee

**REQUEST FOR ATTENDANCE
AT A CONFERENCE**

NAME: Jim Holder
POSITION: INVESTIGATOR
DEPARTMENT: CRIMINAL DISTRICT ATTORNEY
DATE: 12/10/23

CONFERENCE: TC DAA INVESTIGATORS CONFERENCE
LOCATION: SAN MARCOS, TEXAS
DATES: FEB 5, 2024 to FEB 8, 2024
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

Does the 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? 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.)

EDUCATION ABOUT INVESTIGATOR TOOLS INCLUDING
WITNESS PROTECTION, BORDER CRISIS, SOCIAL MEDIA TRACKING,
BLOOD ALCOHOL CONTENT, FOURTH AMENDMENT AND PHONES,
AND GRAND JURY OPERATIONS.

AIDS IN MY JOB PERFORMANCE

JOEY FENLAW
First Assistant District Attorney

JIM HOLDER
Investigator



123rd JUDICIAL DISTRICT
PANOLA COUNTY, TEXAS

COUNTY COURT AT LAW
PANOLA COUNTY, TEXAS

DANNY BUCK DAVIDSON
Criminal District Attorney

December 11, 2023

Panola County Commissioner's Court

Dear Sirs:

This letter is to request that Jim Holder be approved for attendance and expenses to attend the TDCAA Investigators Conference, February 5, 2024 thru February 8, 2024.

This seminar is necessary to aid in job performance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Danny Buck Davidson".

Danny Buck Davidson

APPROVED 12-19-2023

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

IN PERSON

NAME:

Justin Williams

POSITION:

Detention Officer

DEPARTMENT:

Panola Co. Sheriff's Office

DATE:

December 8, 2023

CONFERENCE:

Basic Peace Officer Course

LOCATION:

Kilgore College, Kilgore, Texas

DATES:

November 14, 2023 to May 6, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

125

Does this conference meet your educational requirements for the year?

If not, how much of your requirements will be met by this conference? 155 hours

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

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

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

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

Required course for peace officer's license.

APPROVED 12-19-2023
Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

IN PERSON

NAME: Matthew Williamson

POSITION: Detention Corporal

DEPARTMENT: Panola Co. Sheriff's Office

DATE: December 8, 2023

CONFERENCE: Basic Peace Officers Course

LOCATION: Kilgore College, Kilgore, Texas

DATES: November 14, 2023 to May 6, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 125

Does this conference meet your educational requirements for the year?

If not, how much of your requirements will be met by this conference? 155 hours

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

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

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

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

Required course for peace officers license.

APPROVED 12-19-2023

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ **ONLINE** **IN PERSON**

NAME: Jennifer Stacy

POSITION: Panola County Auditor

DEPARTMENT: Auditor

DATE: December 19, 2023

CONFERENCE: 66th Annual V.G. Young County Auditors Institute

LOCATION: College Station, Texas

DATES: April 15, 2024 TO April 19, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4 1/2

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

If not, how much of your requirements will be met by this conference? 20

How much of your requirements have been met already, not counting this conference? 9

How many days have you been away from your job this year for conferences, not counting this conference? 2 days

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

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

The annual auditor's conference provides training for auditors to assist us with
learning what is required by the auditor's office

I am required to obtain 40 hours of CTE every two years. This will help provide the
hours.

APPROVED 12-19-2023

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME:

Robyn Klysen

POSITION:

First Assistant

DEPARTMENT:

Auditor's Office

DATE:

12.12.2023

CONFERENCE:

OaSys Platform Upgrade

LOCATION:

Longview, TX

DATES:

3/5 to 3/5

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1/2 day

Does the conference meet your educational requirements for the year?

NA

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

NA

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

NA

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

NA

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

yes

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

This is a mandatory training for all users with access to OaSys.