

January 18, 2024

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT:

Please be advised of the effective date of employment for Paul Wiggins, Operator, for Panola County Road & Bridge Department, Pct.4, effective January 31, 2024, at the rate of \$21.36 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator



County of Panola



Jeff Ivy
Constable Precincts 1 & 4
314 W Wellington Street
Carthage, Texas 75633

January 12, 2024

Honorable Judge Roger McLane

110 South Sycamore St

Carthage, Texas 75633

Dear Judge McLane,

Please add the following Item to the next scheduled meeting of the Panola County Commissioner's meeting:

Please record the appointment of Heather Green as a Reserve Deputy Constable for the Panola County Constable's Office Pct. 1&4 effective on January 30, 2024.

Sincerely,

Jeff Ivy

Constable Pct. 1&4

CC: Jennifer Stacy

Joni Reed


PANOLA COUNTY
2024
BUDGET AMENDMENT #2

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 2024.


Signed on this 30th day of January, 2024.



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 30th day of January, 2024 as the same appears on file in the office of the County Clerk of Panola County.



County Clerk





Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20066 - #2 01-30-2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002033	2024 COUNTY BUDGET	623-PURCHASE DUMP BED FOR TRUCK	1/18/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-54080</u>	CONTINGENCY	623-PURCHASE DUMP BED FOR TRUCK	188,225.00	-11,000.00	177,225.00
January:			-11,000.00		
<u>200-623-55270</u>	FURNITURE & EQUIPMENT	623-PURCHASE DUMP BED FOR TRUCK	100,000.00	11,000.00	111,000.00
January:			11,000.00		



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT20084 - #2-2024 1-30-2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002034	2024 COUNTY BUDGET	629-WEIGHTS & MEASUREMENT EQUIPMENT	1/24/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-54080</u>	CONTINGENCY	629-WEIGHTS & MEASUREMENT EQUIPMENT	219,259.00	-569.00	218,690.00
January:	-569.00				
<u>300-629-55270</u>	FURNITURE & EQUIPMENT	629-WEIGHTS & MEASUREMENT EQUIPMENT	1,000.00	569.00	1,569.00
January:	569.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002036	2024 COUNTY BUDGET	510- FURNITURE FOR JP COURTROOM	1/24/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	510- FURNITURE FOR JP COURTROOM	365,498.00	-5,000.00	360,498.00
January:	-5,000.00				
<u>100-510-55270</u>	FURNITURE & EQUIPMENT	510- FURNITURE FOR JP COURTROOM	50.00	5,000.00	5,050.00
January:	5,000.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20089 - #2 - 1/30/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002037	2024 COUNTY BUDGET	624 & 621- PCT 4 PURCHASED A MOTOR FROM PCT 1	1/24/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-621-53570</u>	PARTS AND REPAIRS	624 & 621- PCT 4 PURCHASED A MOTOR FROM..	40,000.00	5,000.00	45,000.00
January:					5,000.00
<u>200-624-54080</u>	CONTINGENCY	624 & 621- PCT 4 PURCHASED A MOTOR FROM..	176,372.00	-5,000.00	171,372.00
January:					-5,000.00



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT20115 - #2-2024 1-30-2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002040	2024 COUNTY BUDGET	581-CONST 2&3 TRANS UNION	1/29/2024
Summary Description: TRANS UNION SUBSCRIPTION			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-581-54200</u>	COMMUNICATION TELEPHONE	581-CONST 2&3 TRANS UNION	2,100.00	-1,260.00	840.00
January:	-1,260.00				
<u>100-581-54990</u>	MISCELLANEOUS	581-CONST 2&3 TRANS UNION	500.00	1,260.00	1,760.00
January:	1,260.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002041	2024 COUNTY BUDGET	813-LAND PURCHASE	1/29/2024
Summary Description:			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>813-330-41260</u>	ARP REVENUE	813-LAND PURCHASE	0.00	-51,000.00	-51,000.00
January:	-51,000.00				
<u>813-460-55260</u>	LAND/BUILDING PURCHASE	813-LAND PURCHASE	0.00	51,000.00	51,000.00
January:	51,000.00				



Panola County, Texas

Treasurers Report Summary

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	3,165,481.67	304,364.40	1,878,035.48	4,765,220.85	-5,173,094.84	1,999,684.58	1,999,684.58	0.00
110 - CREDIT CARD CLEARING FUND	11,437.29	0.00	0.00	0.00	162.73	11,274.56	11,274.56	0.00
112 - JP CREDIT CARD CLEARING	22,673.86	0.00	0.00	0.00	10,611.95	12,061.91	12,061.91	0.00
130 - LAW LIBRARY	48,601.24	1,546.34	1,005.28	0.00	0.00	49,142.30	49,142.30	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	172.99	0.67	0.00	0.00	0.00	173.66	173.66	0.00
150 - COURTHOUSE SECURITY	77,789.89	3,018.08	2,573.12	0.00	0.00	78,234.85	78,234.85	0.00
160 - RECORDS MANAGEMENT	27,142.38	152.14	0.00	0.00	0.00	27,294.52	27,294.52	0.00
162 - COUNTY & DISTRICT COURT T	8,514.46	46.60	0.00	0.00	0.00	8,561.06	8,561.06	0.00
165 - COURT RECORD PRESERVATION	16,453.12	63.62	0.00	0.00	0.00	16,516.74	16,516.74	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,035.49	102.58	0.00	0.00	0.00	25,138.07	25,138.07	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	28,516.89	1,059.37	0.00	0.00	0.00	29,576.26	29,576.26	0.00
170 - COUNTY CLERK RECORDS PRES	233,637.42	9,204.85	0.00	0.00	0.00	242,842.27	242,842.27	0.00
175 - ARCHIVE FEES	504,807.56	9,116.32	0.00	0.00	0.00	513,923.88	513,923.88	0.00
180 - JUSTICE COURT TECHNOLOGY	52,863.79	892.81	0.00	0.00	0.00	53,756.60	53,756.60	0.00
190 - V.I.T. INTEREST	1,586.67	6.13	77.14	0.00	0.00	1,515.66	1,515.66	0.00
195 - ELECTION SERVICES CONTRAC	32,713.75	322.24	0.00	0.00	0.00	33,035.99	33,035.99	0.00
200 - ROAD & BRIDGE	1,613,976.12	119,323.13	498,431.94	1,613,121.40	-1,808,920.20	1,430,666.11	1,430,666.11	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	194.16	0.57	0.00	0.00	0.00	194.73	194.73	0.00
300 - FM & LATERAL	172,388.59	12,334.26	53,598.92	190,884.50	-199,013.87	139,253.30	139,253.30	0.00
410 - SUPERVISION	14,613.10	51,187.27	37,225.04	0.00	-1,339.06	29,914.39	29,914.39	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	35,592.35	199.73	550.00	0.00	-550.00	35,792.08	35,792.08	0.00
520 - PANOLA JUVENILE PROBATION	27,689.53	3,650.43	0.00	0.00	0.00	31,339.96	31,339.96	0.00
530 - JUVENILE TITLE IV-E	44,102.12	1,274.18	0.00	0.00	0.00	45,376.30	45,376.30	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)	55,909.48	18,262.00	10,289.19	0.00	-340.00	64,222.29	64,222.29	0.00
572 - PROBATION PAYROLL FUND	461.35	0.00	0.00	0.00	-10,717.99	11,179.34	11,179.34	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	169,451.78	0.00	18,619.09	0.00	-494.69	151,327.38	151,327.38	0.00
700 - HOT CHECK FEE	14,962.43	30.00	295.20	0.00	0.00	14,697.23	14,697.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	30,007.47	116.02	0.00	0.00	0.00	30,123.49	30,123.49	0.00
800 - SHERIFF'S STATE FORFEITUR	11,042.57	42.70	0.00	0.00	0.00	11,085.27	11,085.27	0.00
810 - JAIL COMMISSARY FUND	53,618.36	6,096.43	1,605.00	0.00	0.00	58,109.79	58,109.79	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	2,390,843.00	6,793.05	699,294.11	0.00	-119,207.70	1,817,549.64	1,817,549.64	0.00

Treasurers Report

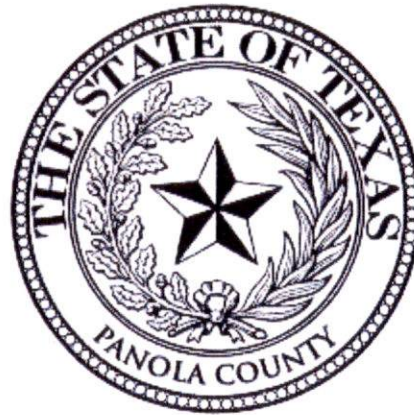
Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
815 - HOMELAND SECURITY GRANT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	38,763.80	195.44	0.00	0.00	0.00	38,959.24	38,959.24	0.00
830 - STATE APPORTIONMENT - DA	16,565.68	64.05	14,617.40	0.00	0.00	2,012.33	2,012.33	0.00
835 - STATE LONGEVITY PAY SUPPL	279.20	0.00	405.02	0.00	0.00	-125.82	-125.82	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,113.10	4.30	0.00	0.00	0.00	1,117.40	1,117.40	0.00
842 - CONST.PCT.1 STATE FORFEIT	208.06	0.80	0.00	0.00	0.00	208.86	208.86	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,416.54	32.54	0.00	0.00	0.00	8,449.08	8,449.08	0.00
862 - CDA FEDERAL FORFEITURE	62,986.04	243.54	0.00	0.00	0.00	63,229.58	63,229.58	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	340.29	1.32	0.00	0.00	0.00	341.61	341.61	0.00
881 - CHILD PROTECTIVE SERVICES	50,414.30	814.68	0.00	0.00	9,070.00	42,158.98	42,158.98	0.00
883 - HEALTH FUND	557,568.10	15,821.07	0.00	0.00	0.00	573,389.17	573,389.17	0.00
885 - AIRPORT	311,092.84	9,926.35	1,690.96	0.00	-35.49	319,363.72	319,363.72	0.00
920 - ROAD BOND 1971	58,203.23	1,363.81	0.00	0.00	0.00	59,567.04	59,567.04	0.00
940 - PERMANENT IMPROVEMENT	16,316.60	1,201.85	0.00	0.00	0.00	17,518.45	17,518.45	0.00
950 - JAIL IMPROVEMENT FUND	494.60	1.91	0.00	0.00	0.00	496.51	496.51	0.00
968 - PANOLA COUNTY RETIREE HEA	1,045,663.94	1,762,719.49	142,817.76	2,000,000.00	0.00	665,565.67	665,565.67	0.00
972 - PAYROLL FUND	23,544.61	0.00	0.00	0.00	-251,632.29	275,176.90	275,176.90	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	36,431.90	0.00	0.00	0.00	-13,299.91	49,731.81	49,731.81	0.00
981 - CRIMINAL JUSTICE CIVIL	6,441.76	0.00	0.00	0.00	-3,283.25	9,725.01	9,725.01	0.00
982 - APPELLATE JUDICIAL FEES	1,628.85	0.00	0.00	0.00	26.29	1,602.56	1,602.56	0.00
Report Total:	11,130,162.47	2,341,597.07	3,361,130.65	8,569,226.75	-7,562,058.32	9,103,460.46	9,103,460.46	0.00

Jon Road 1-23-2024

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



FILED
At 2:45 O'clock P. M.
JAN 26 2024
LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: Arabella DEPUTY

For the Month Ending

DECEMBER 2023

Jennifer Stacy
Panola County Auditor

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

TABLE OF CONTENTS

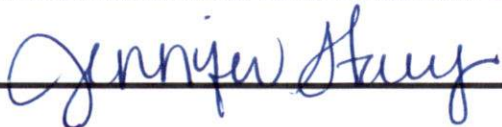
	Page Number
1. Combined Balance Sheet Report	1
2. Auditor's Monthly Revenue and Expense report	2
3. Fund Balance Report	3
4. Cash Balance Report	4
5. Panola County Revenue budget report	6
6. Panola County Expenditure budget report	10
7. Probation Departments Revenue budget report	14
8. Probation Departments Expenditure budget report	16
9. Panola County Investment report	18

PANOLA COUNTY DECEMBER 2023 FINANCIAL REPORT

CASH		
110 - CREDIT CARD CLEARING FUND	\$	11,274.56
112 - JP CREDIT CARD CLEARING	\$	12,061.91
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	194.73
599 - PROBATION POOLED CASH FUND	\$	380,800.55
813 - AMERICAN RESCUE PLAN	\$	1,817,549.64
968 - PANOLA COUNTY RETIREE HEA	\$	665,565.67
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	6,264,989.06
TOTAL CASH	\$	9,152,436.16
 INVESTMENTS		
CERTIFICATES OF DEPOSIT	\$	80,821,000.00
ADVANCE TAX CERTIFICATES OF DEPOSIT	\$	15,000,542.84
	\$	95,821,542.84
 OTHER ASSETS		
RECEIVABLES	\$	17,023.94
CASH CHANGE FUND	\$	2,850.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	27,473.94
 TOTAL ASSETS	 \$	 105,001,452.94
 LIABILITIES		
LESS PAYABLES	\$	(1,476,063.26)
LESS DEFERRED TAX REVENUE	\$	(16,747,876.52)
TOTAL LIABILITIES	\$	(18,223,939.78)
 FUND BALANCE AS OF DECEMBER 31, 2023	 \$	 86,777,513.16

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.


1-26-2024

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

FUND NUMBER & NAME	BALANCE		BALANCE	
	December 1, 2023	REVENUES	EXPENDITURES	December 31, 2023
100 - GENERAL	26,771,976.81	304,364.40	1,886,416.69	25,189,924.52
130 - LAW LIBRARY	102,601.24	1,546.34	2,010.56	102,137.02
140 - COUNTY JUVENILE DELINQUENCY PREV	172.99	0.67	-	173.66
150 - COURTHOUSE SECURITY	264,789.89	3,018.08	2,573.12	265,234.85
160 - RECORDS MANAGEMENT	33,142.38	152.14	-	33,294.52
162 - COUNTY & DISTRICT COURT TECH	8,514.46	46.60	-	8,561.06
165 - COURT RECORD PRESERVATION	16,453.12	63.62	-	16,516.74
166 - DISTRICT COURT RECORDS TECH	25,035.49	102.58	-	25,138.07
168 - DISTRICT CLERK REC MGT & PRES	28,516.89	1,059.37	-	29,576.26
170 - COUNTY CLERK RECORDS PRES	636,637.42	9,204.85	-	645,842.27
175 - ARCHIVE FEES	557,807.56	9,116.32	-	566,923.88
180 - JUSTICE COURT TECHNOLOGY	116,863.79	892.81	-	117,756.60
190 - V.I.T. INTEREST	1,586.67	6.13	77.14	1,515.66
195 - ELECTION SERVICES CONTRAC	32,713.75	322.24	-	33,035.99
200 - ROAD & BRIDGE	9,915,260.99	119,323.13	498,431.94	9,536,152.18
300 - FM & LATERAL	2,611,505.63	12,334.26	61,554.11	2,562,285.78
700 - HOT CHECK FEE	35,962.43	30.00	295.20	35,697.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	30,007.47	116.02	-	30,123.49
800 - SHERIFF'S STATE FORFEITURE	23,042.57	42.70	-	23,085.27
810 - JAIL COMMISSARY FUND	53,618.36	6,096.43	1,605.00	58,109.79
820 - D A FORFEITURE	42,763.80	195.44	-	42,959.24
830 - STATE APPORTIONMENT - DA	16,565.68	64.05	14,617.40	2,012.33
835 - STATE LONGEVITY PAY SUPPL	279.20	-	405.02	(125.82)
840 - CONST.PCT.2 STATE FORFEIT	1,113.10	4.30	-	1,117.40
842 - CONST.PCT.1 STATE FORFEIT	208.06	0.80	-	208.86
860 - SHERIFF FEDERAL FORFEITUR	8,416.54	32.54	-	8,449.08
862 - CDA FEDERAL FORFEITURE	62,986.04	243.54	-	63,229.58
866 - CONSTABLE PCT 2&3 FEDERAL	340.29	1.32	-	341.61
881 - CHILD PROTECTIVE SERVICES	147,054.30	814.68	(290.00)	148,158.98
882 - OPIOID SETTLEMENT FUND	26,053.48	100.74	-	26,154.22
883 - HEALTH FUND	4,100,568.10	15,821.07	1,057.30	4,115,331.87
885 - AIRPORT	439,092.84	9,926.35	1,690.96	447,328.23
920 - ROAD BOND 1971	316,203.23	1,363.81	-	317,567.04
940 - PERMANENT IMPROVEMENT	248,316.60	1,201.85	-	249,518.45
950 - JAIL IMPROVEMENT FUND	494.60	1.91	-	496.51
110 - CREDIT CARD CLEARING FUND	26.78	-	26.78	-
112 - JP CREDIT CARD CLEARING	52.48	-	52.48	-
252 - PANOLA COUNTY AUCTION PROCEEDS	194.16	0.57	-	194.73
410-420 - COMMUNITY SUPER. & CORRECTIONS	14,950.55	62,267.27	43,282.45	33,935.37
481 - DRUG COURT PROGRAM	35,592.35	199.73	550.00	35,242.08
520-585 - JUVENILE PROB	654,236.81	23,186.61	29,703.41	647,720.01
813 - AMERICAN RESCUE PLAN	2,390,843.00	6,793.05	699,294.11	1,698,341.94
974 - EXPERTPAY	0.04	-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	38,038,344.84	1,762,719.49	142,817.76	39,658,246.57
GRAND TOTAL ALL FUNDS	87,810,906.78	2,352,777.81	3,386,171.43	86,777,513.16

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



Fund Balance Report

As Of 12/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	21,794,907.82	22,467,354.32	19,072,337.62	25,189,924.52
110 - CREDIT CARD CLEARING FUND	0.00	0.00	0.00	0.00
112 - JP CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
130 - LAW LIBRARY	94,461.14	19,356.28	11,680.40	102,137.02
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	166.92	6.74	0.00	173.66
150 - COURTHOUSE SECURITY	250,031.38	37,585.29	22,381.82	265,234.85
160 - RECORDS MANAGEMENT	31,371.79	1,928.49	5.76	33,294.52
162 - COUNTY & DISTRICT COURT T	7,912.51	648.55	0.00	8,561.06
165 - COURT RECORD PRESERVATION	15,786.44	730.30	0.00	16,516.74
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,939.21	1,198.86	0.00	25,138.07
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	18,959.92	10,616.34	0.00	29,576.26
170 - COUNTY CLERK RECORDS PRES	633,108.03	110,796.84	98,062.60	645,842.27
175 - ARCHIVE FEES	465,843.26	101,080.62	0.00	566,923.88
180 - JUSTICE COURT TECHNOLOGY	106,252.71	11,826.57	322.68	117,756.60
190 - V.I.T. INTEREST	2,439.86	79.52	1,003.72	1,515.66
195 - ELECTION SERVICES CONTRAC	25,872.48	7,163.51	0.00	33,035.99
200 - ROAD & BRIDGE	8,665,859.39	9,469,377.85	8,599,085.06	9,536,152.18
252 - PANOLA COUNTY AUCTION PROCEEDS	187.55	7.18	0.00	194.73
300 - FM & LATERAL	2,316,629.24	768,019.96	522,363.42	2,562,285.78
410 - SUPERVISION	12,958.91	133,665.68	118,049.26	28,575.33
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	22,160.00	16,799.96	5,360.04
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,689.41	1,102.67	550.00	35,242.08
520 - PANOLA JUVENILE PROBATION	74,306.54	7,033.42	0.00	81,339.96
530 - JUVENILE TITLE IV-E	143,227.22	2,149.08	0.00	145,376.30
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,408.11	0.00	1,408.11
560 - TJPC/A/183(REGULAR)	0.00	91,311.00	27,428.71	63,882.29
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	392,906.44	16,403.00	58,476.75	350,832.69
587 - STATE SALARY ADJUSTMENT F	0.00	7,085.28	2,204.62	4,880.66
700 - HOT CHECK FEE	37,625.63	630.00	2,558.40	35,697.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	22,570.78	7,552.71	0.00	30,123.49
800 - SHERIFF'S STATE FORFEITUR	37,464.17	2,521.10	16,900.00	23,085.27
810 - JAIL COMMISSARY FUND	39,866.13	20,342.01	2,098.35	58,109.79
813 - AMERICAN RESCUE PLAN FUND	181,766.03	3,287,864.24	1,771,288.33	1,698,341.94
820 - D A FORFEITURE	40,682.80	3,088.82	812.38	42,959.24
830 - STATE APPORTIONMENT - DA	1,407.51	28,083.02	27,478.20	2,012.33
835 - STATE LONGEVITY PAY SUPPL	332.45	848.84	1,307.11	-125.82
840 - CONST.PCT.2 STATE FORFEIT	1,073.99	43.41	0.00	1,117.40
842 - CONST.PCT.1 STATE FORFEIT	200.73	8.13	0.00	208.86
860 - SHERIFF FEDERAL FORFEITUR	8,120.77	328.31	0.00	8,449.08
862 - CDA FEDERAL FORFEITURE	60,772.52	2,457.06	0.00	63,229.58
866 - CONSTABLE PCT 2&3 FEDERAL	328.32	13.29	0.00	341.61
881 - CHILD PROTECTIVE SERVICES	146,922.10	46,281.07	45,044.19	148,158.98
882 - OPIOID SETTLEMENT FUND	0.00	26,154.22	0.00	26,154.22
883 - HEALTH FUND	3,925,895.74	205,447.84	16,011.71	4,115,331.87
885 - AIRPORT	488,426.09	221,475.57	262,573.43	447,328.23
920 - ROAD BOND 1971	304,613.01	12,954.03	0.00	317,567.04
940 - PERMANENT IMPROVEMENT	239,370.28	10,148.17	0.00	249,518.45
950 - JAIL IMPROVEMENT FUND	477.22	19.29	0.00	496.51
968 - PANOLA COUNTY RETIREE HEA	37,319,360.22	4,013,524.27	1,674,637.92	39,658,246.57
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	41,179,880.86	32,371,462.40	86,777,513.16

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 5 of 23



Panola County, Texas

Treasurers Report Summary

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	3,165,481.67	304,364.40	1,886,416.69	4,761,422.69	-5,190,258.67	2,012,265.36	2,012,265.36	0.00
110 - CREDIT CARD CLEARING FUND	11,437.29	0.00	0.00	0.00	162.73	11,274.56	11,274.56	0.00
112 - JP CREDIT CARD CLEARING	22,673.86	0.00	0.00	0.00	10,611.95	12,061.91	12,061.91	0.00
130 - LAW LIBRARY	48,601.24	1,546.34	2,010.56	0.00	-1,005.28	49,142.30	49,142.30	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	172.99	0.67	0.00	0.00	0.00	173.66	173.66	0.00
150 - COURTHOUSE SECURITY	77,789.89	3,018.08	2,573.12	0.00	0.00	78,234.85	78,234.85	0.00
160 - RECORDS MANAGEMENT	27,142.38	152.14	0.00	0.00	0.00	27,294.52	27,294.52	0.00
162 - COUNTY & DISTRICT COURT T	8,514.46	46.60	0.00	0.00	0.00	8,561.06	8,561.06	0.00
165 - COURT RECORD PRESERVATION	16,453.12	63.62	0.00	0.00	0.00	16,516.74	16,516.74	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,035.49	102.58	0.00	0.00	0.00	25,138.07	25,138.07	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	28,516.89	1,059.37	0.00	0.00	0.00	29,576.26	29,576.26	0.00
170 - COUNTY CLERK RECORDS PRES	233,637.42	9,204.85	0.00	0.00	0.00	242,842.27	242,842.27	0.00
175 - ARCHIVE FEES	504,807.56	9,116.32	0.00	0.00	0.00	513,923.88	513,923.88	0.00
180 - JUSTICE COURT TECHNOLOGY	52,863.79	892.81	0.00	0.00	0.00	53,756.60	53,756.60	0.00
190 - V.I.T. INTEREST	1,586.67	6.13	77.14	0.00	0.00	1,515.66	1,515.66	0.00
195 - ELECTION SERVICES CONTRAC	32,713.75	322.24	0.00	0.00	0.00	33,035.99	33,035.99	0.00
200 - ROAD & BRIDGE	1,613,976.12	119,323.13	498,431.94	1,613,121.40	-1,808,920.20	1,430,666.11	1,430,666.11	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	194.16	0.57	0.00	0.00	0.00	194.73	194.73	0.00
300 - FM & LATERAL	172,388.59	12,334.26	61,554.11	190,884.50	-206,969.06	139,253.30	139,253.30	0.00
410 - SUPERVISION	14,613.10	51,187.27	37,225.04	0.00	-1,339.06	29,914.39	29,914.39	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	337.45	11,080.00	6,057.41	0.00	0.00	5,360.04	5,360.04	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	35,592.35	199.73	550.00	0.00	-550.00	35,792.08	35,792.08	0.00
520 - PANOLA JUVENILE PROBATION	27,689.53	3,650.43	0.00	0.00	0.00	31,339.96	31,339.96	0.00
530 - JUVENILE TITLE IV-E	44,102.12	1,274.18	0.00	0.00	0.00	45,376.30	45,376.30	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)	55,909.48	18,262.00	10,289.19	0.00	-340.00	64,222.29	64,222.29	0.00
572 - PROBATION PAYROLL FUND	461.35	0.00	0.00	0.00	-10,717.99	11,179.34	11,179.34	0.00
585 - LOCAL MATCH FUNDING/ CALE	169,451.78	0.00	18,619.09	0.00	-494.69	151,327.38	151,327.38	0.00
587 - STATE SALARY ADJUSTMENT F	5,675.79	0.00	795.13	0.00	0.00	4,880.66	4,880.66	0.00
700 - HOT CHECK FEE	14,962.43	30.00	295.20	0.00	0.00	14,697.23	14,697.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	30,007.47	116.02	0.00	0.00	0.00	30,123.49	30,123.49	0.00
800 - SHERIFF'S STATE FORFEITUR	11,042.57	42.70	0.00	0.00	0.00	11,085.27	11,085.27	0.00
810 - JAIL COMMISSARY FUND	53,618.36	6,096.43	1,605.00	0.00	0.00	58,109.79	58,109.79	0.00
813 - AMERICAN RESCUE PLAN FUND	2,390,843.00	6,793.05	699,294.11	0.00	-119,207.70	1,817,549.64	1,817,549.64	0.00
820 - D A FORFEITURE	38,763.80	195.44	0.00	0.00	0.00	38,959.24	38,959.24	0.00
830 - STATE APPORTIONMENT - DA	16,565.68	64.05	14,617.40	0.00	0.00	2,012.33	2,012.33	0.00
835 - STATE LONGEVITY PAY SUPPL	279.20	0.00	405.02	0.00	0.00	-125.82	-125.82	0.00

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

Treasurers Report

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
840 - CONST.PCT.2 STATE FORFEIT	1,113.10	4.30	0.00	0.00	0.00	1,117.40	1,117.40	0.00
842 - CONST.PCT.1 STATE FORFEIT	208.06	0.80	0.00	0.00	0.00	208.86	208.86	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,416.54	32.54	0.00	0.00	0.00	8,449.08	8,449.08	0.00
862 - CDA FEDERAL FORFEITURE	62,986.04	243.54	0.00	0.00	0.00	63,229.58	63,229.58	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	340.29	1.32	0.00	0.00	0.00	341.61	341.61	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	50,414.30	814.68	0.00	0.00	9,070.00	42,158.98	42,158.98	0.00
882 - OPIOID SETTLEMENT FUND	26,053.48	100.74	0.00	0.00	0.00	26,154.22	26,154.22	0.00
883 - HEALTH FUND	557,568.10	15,821.07	1,057.30	0.00	-1,057.30	573,389.17	573,389.17	0.00
885 - AIRPORT	311,092.84	9,926.35	1,690.96	0.00	-35.49	319,363.72	319,363.72	0.00
920 - ROAD BOND 1971	58,203.23	1,363.81	0.00	0.00	0.00	59,567.04	59,567.04	0.00
940 - PERMANENT IMPROVEMENT	16,316.60	1,201.85	0.00	0.00	0.00	17,518.45	17,518.45	0.00
950 - JAIL IMPROVEMENT FUND	494.60	1.91	0.00	0.00	0.00	496.51	496.51	0.00
968 - PANOLA COUNTY RETIREE HEA	1,045,663.94	1,762,719.49	142,817.76	2,000,000.00	0.00	665,565.67	665,565.67	0.00
972 - PAYROLL FUND	23,544.61	0.00	0.00	0.00	-251,632.29	275,176.90	275,176.90	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	36,431.90	0.00	0.00	0.00	-13,299.91	49,731.81	49,731.81	0.00
981 - CRIMINAL JUSTICE CIVIL	6,441.76	0.00	0.00	0.00	-3,283.25	9,725.01	9,725.01	0.00
982 - APPELLATE JUDICIAL FEES	1,628.85	0.00	0.00	0.00	26.29	1,602.56	1,602.56	0.00
Report Total:	11,162,229.19	2,352,777.81	3,386,382.17	8,565,428.59	-7,589,239.92	9,152,436.16	9,152,436.16	0.00

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 7 of 23



Budget Report Group Summary

For Fiscal: 2023 Period Ending: 12/31/2023

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	66,404.00	667,299.03	41,486.03	6.63%
340 - CHARGES FOR SERVICES	789,100.00	821,100.00	50,208.01	976,234.72	155,134.72	18.89%
360 - MISCELLANEOUS REVENUES	417,713.00	1,151,884.59	187,752.39	2,025,554.40	873,669.81	75.85%
Fund: 100 - GENERAL Total:	18,769,764.00	19,693,246.59	304,364.40	22,467,354.32	2,774,107.73	14.09%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,152.90	15,276.10	3,276.10	27.30%
360 - MISCELLANEOUS REVENUES	575.00	575.00	393.44	4,080.18	3,505.18	609.60%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,546.34	19,356.28	6,781.28	53.93%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.67	6.74	5.74	574.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.67	6.74	5.74	574.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	20,974.00	20,974.00	1,914.58	26,646.76	5,672.76	27.05%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	1,103.50	10,938.53	8,996.53	463.26%
Fund: 150 - COURTHOUSE SECURITY Total:	22,916.00	22,916.00	3,018.08	37,585.29	14,669.29	64.01%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	24.32	622.74	-6,177.26	90.84%
360 - MISCELLANEOUS REVENUES	60.00	60.00	127.82	1,305.75	1,245.75	2,076.25%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	152.14	1,928.49	-4,931.51	71.89%
Fund: 162 - COUNTY & DISTRICT COURT T						
340 - CHARGES FOR SERVICES	150.00	150.00	13.63	321.70	171.70	114.47%
360 - MISCELLANEOUS REVENUES	1.00	1.00	32.97	326.85	325.85	32,585.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	46.60	648.55	497.55	329.50%
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	63.62	640.42	630.42	6,304.20%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	63.62	730.30	-1,069.70	59.43%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	600.00	600.00	5.76	226.01	-373.99	62.33%
360 - MISCELLANEOUS REVENUES	0.00	0.00	96.82	972.85	972.85	0.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	102.58	1,198.86	598.86	99.81%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	600.00	600.00	945.45	9,641.86	9,041.86	1,506.98%
360 - MISCELLANEOUS REVENUES	0.00	0.00	113.92	974.48	974.48	0.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	1,059.37	10,616.34	10,016.34	1,669.39%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	7,078.42	85,920.75	-35,429.25	29.20%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	2,126.43	24,876.09	20,826.09	514.22%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	9,204.85	110,796.84	-14,603.16	11.65%
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	6,910.00	80,350.00	45,350.00	129.57%
360 - MISCELLANEOUS REVENUES	554.00	554.00	2,206.32	20,730.62	20,176.62	3,641.99%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	9,116.32	101,080.62	65,526.62	184.30%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	426.33	7,208.80	2,720.80	60.62%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 8 of 23

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	694.00	694.00	466.48	4,617.77	3,923.77	565.38%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	892.81	11,826.57	6,644.57	128.22%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	325.00	6.13	79.52	-245.48	75.53%
Fund: 190 - V.I.T. INTEREST Total:	0.00	325.00	6.13	79.52	-245.48	75.53%
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	0.00	195.00	5,902.46	5,902.46	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	127.24	1,261.05	1,261.05	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	322.24	7,163.51	7,163.51	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	20,605.26	310,263.37	-43,736.63	12.35%
360 - MISCELLANEOUS REVENUES	247,217.00	661,472.00	98,717.87	1,053,673.50	392,201.50	59.29%
Fund: 200 - ROAD & BRIDGE Total:	7,955,789.00	8,370,044.00	119,323.13	9,469,377.85	1,099,333.85	13.13%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.57	7.18	7.18	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.57	7.18	7.18	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	12,334.26	119,356.63	78,429.63	191.63%
Fund: 300 - FM & LATERAL Total:	623,692.00	648,692.00	12,334.26	768,019.96	119,327.96	18.40%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	0.00	800.00	30.00	630.00	-170.00	21.25%
Fund: 700 - HOT CHECK FEE Total:	0.00	800.00	30.00	630.00	-170.00	21.25%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	116.02	1,052.71	1,052.71	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	0.00	116.02	7,552.71	7,552.71	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	42.70	2,521.10	2,521.10	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	42.70	2,521.10	2,521.10	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	2,500.00	6,096.43	20,342.01	17,842.01	713.68%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	2,500.00	6,096.43	20,342.01	17,842.01	713.68%
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	6,793.05	102,124.88	92,124.88	921.25%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	10,000.00	2,205,456.00	6,793.05	3,287,864.24	1,082,408.24	49.08%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	195.44	3,088.82	3,088.82	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	195.44	3,088.82	3,088.82	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	64.05	585.05	585.05	0.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	0.00	27,498.00	64.05	28,083.02	585.02	2.13%
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	0.00	8.84	8.84	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	2,400.00	0.00	848.84	-1,551.16	64.63%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	4.30	43.41	43.41	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	4.30	43.41	43.41	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.80	8.13	8.13	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.80	8.13	8.13	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	32.54	328.31	328.31	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	32.54	328.31	328.31	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	243.54	2,457.06	2,457.06	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	243.54	2,457.06	2,457.06	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.32	13.29	13.29	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	1.32	13.29	13.29	0.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	414.08	7,400.04	7,400.04	0.00%
360 - MISCELLANEOUS REVENUES	58,000.00	58,000.00	400.60	38,881.03	-19,118.97	32.96%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	814.68	46,281.07	-11,718.93	20.21%
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	100.74	821.26	821.26	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	100.74	26,154.22	26,154.22	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	15,821.07	170,169.65	145,169.65	580.68%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	15,821.07	205,447.84	155,447.84	310.90%
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	9,926.35	176,475.57	-29,307.43	14.24%
Fund: 885 - AIRPORT Total:	95,634.00	250,783.00	9,926.35	221,475.57	-29,307.43	11.69%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,363.81	12,954.03	11,704.03	936.32%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	1,363.81	12,954.03	11,704.03	936.32%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	1,201.85	10,148.17	9,148.17	914.82%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	1,201.85	10,148.17	9,148.17	914.82%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.91	19.29	18.29	1,829.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	1.91	19.29	18.29	1,829.00%
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	1,762,719.49	3,982,883.15	2,172,883.15	120.05%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	1,859,000.00	1,859,000.00	1,762,719.49	4,013,524.27	2,154,524.27	115.90%
Report Total:	29,635,769.00	33,382,634.59	2,267,124.20	40,897,562.62	7,514,928.03	22.51%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 10 of 23

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,769,764.00	19,693,246.59	304,364.40	22,467,354.32	2,774,107.73	14.09%
130 - LAW LIBRARY	12,575.00	12,575.00	1,546.34	19,356.28	6,781.28	53.93%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.67	6.74	5.74	574.00%
150 - COURTHOUSE SECURITY	22,916.00	22,916.00	3,018.08	37,585.29	14,669.29	64.01%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	152.14	1,928.49	-4,931.51	71.89%
162 - COUNTY & DISTRICT COURT	151.00	151.00	46.60	648.55	497.55	329.50%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	63.62	730.30	-1,069.70	59.43%
166 - DISTRICT COURT RECORDS T	600.00	600.00	102.58	1,198.86	598.86	99.81%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	1,059.37	10,616.34	10,016.34	1,669.39%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	9,204.85	110,796.84	-14,603.16	11.65%
175 - ARCHIVE FEES	35,554.00	35,554.00	9,116.32	101,080.62	65,526.62	184.30%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	892.81	11,826.57	6,644.57	128.22%
190 - V.I.T. INTEREST	0.00	325.00	6.13	79.52	-245.48	75.53%
195 - ELECTION SERVICES CONTRA	0.00	0.00	322.24	7,163.51	7,163.51	0.00%
200 - ROAD & BRIDGE	7,955,789.00	8,370,044.00	119,323.13	9,469,377.85	1,099,333.85	13.13%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.57	7.18	7.18	0.00%
300 - FM & LATERAL	623,692.00	648,692.00	12,334.26	768,019.96	119,327.96	18.40%
700 - HOT CHECK FEE	0.00	800.00	30.00	630.00	-170.00	21.25%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	116.02	7,552.71	7,552.71	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	42.70	2,521.10	2,521.10	0.00%
810 - JAIL COMMISSARY FUND	0.00	2,500.00	6,096.43	20,342.01	17,842.01	713.68%
813 - AMERICAN RESCUE PLAN FU	10,000.00	2,205,456.00	6,793.05	3,287,864.24	1,082,408.24	49.08%
820 - D A FORFEITURE	0.00	0.00	195.44	3,088.82	3,088.82	0.00%
830 - STATE APPORTIONMENT - D,	0.00	27,498.00	64.05	28,083.02	585.02	2.13%
835 - STATE LONGEVITY PAY SUPP	0.00	2,400.00	0.00	848.84	-1,551.16	64.63%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	4.30	43.41	43.41	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.80	8.13	8.13	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	32.54	328.31	328.31	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	243.54	2,457.06	2,457.06	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	1.32	13.29	13.29	0.00%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	814.68	46,281.07	-11,718.93	20.21%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	100.74	26,154.22	26,154.22	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	15,821.07	205,447.84	155,447.84	310.90%
885 - AIRPORT	95,634.00	250,783.00	9,926.35	221,475.57	-29,307.43	11.69%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,363.81	12,954.03	11,704.03	936.32%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	1,201.85	10,148.17	9,148.17	914.82%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.91	19.29	18.29	1,829.00%
968 - PANOLA COUNTY RETIREE HI	1,859,000.00	1,859,000.00	1,762,719.49	4,013,524.27	2,154,524.27	115.90%
Report Total:	29,635,769.00	33,382,634.59	2,267,124.20	40,897,562.62	7,514,928.03	22.51%



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	826,538.20	6,800,360.83	112,872.17	1.63%
520 - BENEFITS	6,658,359.00	6,596,171.00	503,763.31	6,380,716.23	215,454.77	3.27%
530 - SUPPLIES	322,739.00	315,998.00	30,084.09	269,333.90	46,664.10	14.77%
540 - OTHER SERVICES AND CHARGES	4,807,075.00	5,715,564.50	504,845.02	5,111,080.34	604,484.16	10.58%
550 - CAPITAL OUTLAY	332,206.00	547,793.09	21,186.07	510,846.32	36,946.77	6.74%
Fund: 100 - GENERAL Total:	18,965,512.00	20,088,759.59	1,886,416.69	19,072,337.62	1,016,421.97	5.06%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	12,575.00	2,010.56	11,680.40	894.60	7.11%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	2,010.56	11,680.40	894.60	7.11%
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	1,812.00	15,704.00	229.00	1.44%
520 - BENEFITS	6,983.00	6,983.00	761.12	6,677.82	305.18	4.37%
Fund: 150 - COURTHOUSE SECURITY Total:	22,916.00	22,916.00	2,573.12	22,381.82	534.18	2.33%
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	707.20	0.80	0.11%
520 - BENEFITS	0.00	310.00	22.74	296.52	13.48	4.35%
Fund: 190 - V.I.T. INTEREST Total:	0.00	1,018.00	77.14	1,003.72	14.28	1.40%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

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	206,344.26	1,793,829.07	276,163.93	13.34%
520 - BENEFITS	2,033,635.00	2,083,635.00	132,638.20	1,861,083.74	222,551.26	10.68%
530 - SUPPLIES	745,468.00	943,719.00	38,651.48	846,169.14	97,549.86	10.34%
540 - OTHER SERVICES AND CHARGES	1,035,471.00	134,966.00	1,250.00	88,906.97	46,059.03	34.13%
550 - CAPITAL OUTLAY	3,033,823.00	4,100,332.07	119,548.00	4,009,096.14	91,235.93	2.23%
Fund: 200 - ROAD & BRIDGE Total:	8,918,390.00	9,332,645.07	498,431.94	8,599,085.06	733,560.01	7.86%
Fund: 300 - FM & LATERAL						
510 - PERSONAL SERVICES	91,353.00	91,353.00	10,356.00	89,752.00	1,601.00	1.75%
520 - BENEFITS	118,562.00	118,562.00	6,761.77	108,419.01	10,142.99	8.56%
530 - SUPPLIES	71,627.00	109,627.00	1,598.81	95,338.00	14,289.00	13.03%
540 - OTHER SERVICES AND CHARGES	429,519.00	350,489.00	10,628.28	170,925.25	179,563.75	51.23%
550 - CAPITAL OUTLAY	8,000.00	74,030.00	32,209.25	57,929.16	16,100.84	21.75%
Fund: 300 - FM & LATERAL Total:	719,061.00	744,061.00	61,554.11	522,363.42	221,697.58	29.80%
Fund: 700 - HOT CHECK FEE						
510 - PERSONAL SERVICES	0.00	2,559.00	295.20	2,558.40	0.60	0.02%
Fund: 700 - HOT CHECK FEE Total:	0.00	2,559.00	295.20	2,558.40	0.60	0.02%
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	1,605.00	2,098.35	401.65	16.07%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	2,500.00	1,605.00	2,098.35	401.65	16.07%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
540 - OTHER SERVICES AND CHARGES	200,000.00	1,269,119.00	598,455.00	654,617.59	614,501.41	48.42%
550 - CAPITAL OUTLAY	600,000.00	1,726,337.00	100,839.11	1,116,670.74	609,666.26	35.32%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	800,000.00	2,995,456.00	699,294.11	1,771,288.33	1,224,167.67	40.87%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	0.00	3,700.00	0.00	812.38	2,887.62	78.04%
Fund: 820 - D A FORFEITURE Total:	0.00	3,700.00	0.00	812.38	2,887.62	78.04%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONAL SERVICES	0.00	27,479.00	14,617.40	27,478.20	0.80	0.00%
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	14,617.40	27,478.20	19.80	0.07%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONAL SERVICES	0.00	2,400.00	405.02	1,307.11	1,092.89	45.54%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	2,400.00	405.02	1,307.11	1,092.89	45.54%
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	0.00	45,044.19	12,955.81	22.34%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	0.00	45,044.19	12,955.81	22.34%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,057.30	16,011.71	33,988.29	67.98%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	1,057.30	16,011.71	33,988.29	67.98%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	95,584.00	281,333.00	1,690.96	251,633.44	29,699.56	10.56%
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	1,690.96	262,573.43	29,709.57	10.16%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 13 of 23

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

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	142,817.76	1,674,637.92	184,362.08	9.92%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	1,859,000.00	1,859,000.00	142,817.76	1,674,637.92	184,362.08	9.92%
Report Total:	31,679,487.00	35,714,969.66	3,312,846.31	32,147,953.10	3,567,016.56	9.99%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 14 of 23

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	18,965,512.00	20,088,759.59	1,886,416.69	19,072,337.62	1,016,421.97	5.06%
130 - LAW LIBRARY	12,575.00	12,575.00	2,010.56	11,680.40	894.60	7.11%
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	2,573.12	22,381.82	534.18	2.33%
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	1,003.72	14.28	1.40%
200 - ROAD & BRIDGE	8,918,390.00	9,332,645.07	498,431.94	8,599,085.06	733,560.01	7.86%
300 - FM & LATERAL	719,061.00	744,061.00	61,554.11	522,363.42	221,697.58	29.80%
700 - HOT CHECK FEE	0.00	2,559.00	295.20	2,558.40	0.60	0.02%
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	1,605.00	2,098.35	401.65	16.07%
813 - AMERICAN RESCUE PLAN FU	800,000.00	2,995,456.00	699,294.11	1,771,288.33	1,224,167.67	40.87%
820 - D A FORFEITURE	0.00	3,700.00	0.00	812.38	2,887.62	78.04%
830 - STATE APPORTIONMENT - D.	0.00	27,498.00	14,617.40	27,478.20	19.80	0.07%
835 - STATE LONGEVITY PAY SUPP	0.00	2,400.00	405.02	1,307.11	1,092.89	45.54%
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	0.00	45,044.19	12,955.81	22.34%
883 - HEALTH FUND	50,000.00	50,000.00	1,057.30	16,011.71	33,988.29	67.98%
885 - AIRPORT	95,634.00	292,283.00	1,690.96	262,573.43	29,709.57	10.16%
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	142,817.76	1,674,637.92	184,362.08	9.92%
Report Total:	31,679,487.00	35,714,969.66	3,312,846.31	32,147,953.10	3,567,016.56	9.99%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 15 of 23



Budget Report Group Summary

For Fiscal: 2024 PROBATION Period Ending: 12/31/2023

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
330 - INTERGOVERNMENTAL RECEIPTS	156,499.00	156,499.00	39,125.00	78,250.00	-78,249.00	50.00%
340 - CHARGES FOR SERVICES	204,500.00	204,500.00	10,471.43	48,581.89	-155,918.11	76.24%
360 - MISCELLANEOUS REVENUES	25,100.00	25,100.00	1,590.84	6,833.79	-18,266.21	72.77%
Fund: 410 - SUPERVISION Total:	386,099.00	386,099.00	51,187.27	133,665.68	-252,433.32	65.38%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	44,319.00	44,319.00	11,080.00	22,160.00	-22,159.00	50.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	44,319.00	44,319.00	11,080.00	22,160.00	-22,159.00	50.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	0.00	0.00	89.46	687.96	687.96	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	110.27	414.71	414.71	0.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	0.00	199.73	1,102.67	1,102.67	0.00%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	3,650.43	7,033.42	4,233.42	151.19%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	3,650.43	7,033.42	4,233.42	151.19%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,274.18	2,149.08	2,149.08	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	1,274.18	2,149.08	2,149.08	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	18,262.00	91,311.00	-127,836.00	58.33%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	18,262.00	91,311.00	-127,836.00	58.33%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	16,403.00	-208,597.00	92.71%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	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	85,653.61	282,318.24	-603,539.76	68.13%

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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	51,187.27	133,665.68	-252,433.32	65.38%
420 - COMMUNITY CORRECTIONS	44,319.00	44,319.00	11,080.00	22,160.00	-22,159.00	50.00%
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	199.73	1,102.67	1,102.67	0.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	3,650.43	7,033.42	4,233.42	151.19%
530 - JUVENILE TITLE IV-E	0.00	0.00	1,274.18	2,149.08	2,149.08	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	18,262.00	91,311.00	-127,836.00	58.33%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	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	85,653.61	282,318.24	-603,539.76	68.13%

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



Budget Report Group Summary

For Fiscal: 2024 PROBATION Period Ending: 12/31/2023

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
520 - BENEFITS	83,752.00	83,752.00	9,123.53	26,711.29	57,040.71	68.11%
610 - PERSONAL SERVICES	209,430.00	209,430.00	25,177.36	69,809.87	139,620.13	66.67%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	890.84	5,295.67	9,292.33	63.70%
640 - CONTRACT SERVICES	33,760.00	33,760.00	0.00	1,975.00	31,785.00	94.15%
650 - PROFESSIONAL SERVICE	29,726.00	29,726.00	1,171.00	11,908.00	17,818.00	59.94%
660 - SUPPLIES & OPERATING EXPENSES	9,200.00	9,200.00	162.50	768.16	8,431.84	91.65%
670 - UTILITIES	2,700.00	2,700.00	402.15	1,005.15	1,694.85	62.77%
680 - EQUIPMENT	3,600.00	3,600.00	297.66	576.12	3,023.88	84.00%
Fund: 410 - SUPERVISION Total:	386,756.00	386,756.00	37,225.04	118,049.26	268,706.74	69.48%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
520 - BENEFITS	13,028.00	13,028.00	1,428.99	3,966.61	9,061.39	69.55%
610 - PERSONAL SERVICES	38,500.00	38,500.00	4,628.42	12,833.35	25,666.65	66.67%
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	6,057.41	16,799.96	35,061.04	67.61%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
640 - CONTRACT SERVICES	0.00	12,500.00	550.00	550.00	11,950.00	95.60%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	12,500.00	550.00	550.00	11,950.00	95.60%
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	9,299.19	25,783.71	51,391.29	66.59%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	225.00	225.00	6,775.00	96.79%
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	765.00	1,020.00	10,980.00	91.50%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	10,289.19	27,428.71	191,718.29	87.48%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	116,189.00	116,189.00	11,426.77	37,398.68	78,790.32	67.81%
610 - PERSONAL SERVICES	48,577.00	48,577.00	5,808.41	16,104.92	32,472.08	66.85%
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	1,383.91	4,973.15	12,260.85	71.14%
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	18,619.09	58,476.75	206,523.25	77.93%
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	795.13	2,204.62	4,319.38	66.21%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	795.13	2,204.62	4,880.38	68.88%
Report Total:	959,057.00	971,557.00	73,535.86	223,509.30	748,047.70	76.99%

A TRUE COPY
 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	37,225.04	118,049.26	268,706.74	69.48%
420 - COMMUNITY CORRECTIONS	51,861.00	51,861.00	6,057.41	16,799.96	35,061.04	67.61%
481 - PANOLA COUNTY CSCD ADU	0.00	12,500.00	550.00	550.00	11,950.00	95.60%
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	10,289.19	27,428.71	191,718.29	87.48%
585 - LOCAL MATCH FUNDING/ CA	265,000.00	265,000.00	18,619.09	58,476.75	206,523.25	77.93%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	795.13	2,204.62	4,880.38	68.88%
Report Total:	959,057.00	971,557.00	73,535.86	223,509.30	748,047.70	76.99%



Panola County, Texas

Detail Report Account Summary

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
100-10200	CERTIFICATES OF DEPOSITS	25,800,000.00	-700,000.00	25,100,000.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	5,366,565.03	5,465,220.85	10,831,785.88
	Total Fund: 100 - GENERAL:	31,166,565.03	4,765,220.85	35,931,785.88
Fund: 130 - LAW LIBRARY				
130-10200	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				
150-10200	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				
160-10200	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				
170-10200	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				
175-10200	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				
180-10200	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				
200-10200	CERTIFICATES OF DEPOSITS	9,100,000.00	-300,000.00	8,800,000.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	1,877,240.40	1,913,121.40	3,790,361.80
	Total Fund: 200 - ROAD & BRIDGE:	10,977,240.40	1,613,121.40	12,590,361.80
Fund: 300 - FM & LATERAL				
300-10200	CERTIFICATES OF DEPOSITS	2,500,000.00	0.00	2,500,000.00
300-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	187,510.66	190,884.50	378,395.16
	Total Fund: 300 - FM & LATERAL:	2,687,510.66	190,884.50	2,878,395.16
Fund: 520 - PANOLA JUVENILE PROBATION				
520-10200	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				

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

Detail Report		Date Range: 12/01/2023 - 12/31/2023		
Account	Name	Beginning Balance	Total Activity	Ending Balance
530-10200	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 585-10200	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 700-10200	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 800-10200	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 820-10200	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 881-10200	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 883-10200	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 885-10200	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 920-10200	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 940-10200	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 955-10200	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 956-10200	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 968-10200	CERTIFICATES OF DEPOSITS	37,000,000.00	2,000,000.00	39,000,000.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:		37,000,000.00	2,000,000.00	39,000,000.00
Fund: 985 - ADV AD VALOREM				

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

Detail Report

Account

985-10200

Name

CERTIFICATES OF DEPOSITS

Date Range: 12/01/2023 - 12/31/2023

	Beginning Balance	Total Activity	Ending Balance
	0.00	0.00	0.00
Total Fund: 985 - ADV AD VALOREM:	0.00	0.00	0.00
Grand Totals:	87,252,316.09	8,569,226.75	95,821,542.84

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

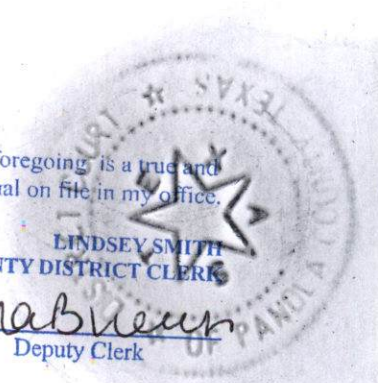
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	31,166,565.03	4,765,220.85	35,931,785.88
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	10,977,240.40	1,613,121.40	12,590,361.80
300 - FM & LATERAL	2,687,510.66	190,884.50	2,878,395.16
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	2,000,000.00	39,000,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	87,252,316.09	8,569,226.75	95,821,542.84

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

1-26-24 Lera Buean
 Date Deputy Clerk



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 A.M., Tuesday February 27, 2024

MARK ENVELOPE

“BID, (ONE) MID-SIZE 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 Robert Duncan, Airport Manager at (903) 693-7856.

SIGNATURE OF BIDDER

INSTRUCTIONS/TERMS OF CONTRACT

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

BID, (ONE) MID-SIZE 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 February 27, 2024

MARK ENVELOPE:

"BID, (ONE) MID-SIZE TRUCK"

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

SIGNATURE OF BIDDER

BID, (ONE) 3/4 TON CREW CAB

PANOLA COUNTY IS CURRENTLY ACCEPTING BIDS FOR ONE (1) MID-SIZE TRUCK FOR USE BY PANOLA COUNTY AIRPORT. THE TRUCK SHOULD MEET THE FOLLOWING SPECIFICATIONS:

1. Trucks shall be at least a 2024 model mid-size, 4 door, 4-wheel drive.
(Smaller than a 150 or 1500)
2. Engine: No less than 2.7 liters. Gasoline.
3. Transmission: No less than eight (8) speed automatic.
4. Misc: Power steering/brakes, a/c; am-fm radio; spare tire/wheel; cruise; power windows/door locks.
5. Color: White.
6. Bed: Short bed
7. Warranty: No less than 5 years/60,000 miles on power train.
8. Delivery: Truck shall be ready for pick up within 50-mile radius of Panola County Warehouse.

QUESTIONS CONCERNING THIS BID SHOULD BE DIRECTED TO ROBERT DUNCAN, AIRPORT MANAGER AT (903) 693-7856.

SIGNATURE OF BIDDER _____

BID FORM AND CONTRACT

BID, (ONE) MID-SIZE TRUCK

TO THE COMMISSIONERS COURT OF PANOLA COUNTY, TEXAS FOR
FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY
PANOLA COUNTY AIRPORT.

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

APPROVED 01-30-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

ONLINE

IN PERSON

NAME:

Joni Reed

POSITION:

County Treasurer

DEPARTMENT:

County Treasurer

DATE:

1-17-2024

CONFERENCE:

2nd Annual County Treasurer's Annual Education

LOCATION:

San Marcos, TX.

DATES:

4-15-2024 TO 4-19-2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

5

Does this conference meet your educational requirements for the year?

yes

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?

3 days Risk Mgt. Conference

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

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

This conference where I receive new education and laws to continue as Panola County Treasurer.

APPROVED 01-30-2024

Rodger G. McLane
County Judge

Rodger G. McLane

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

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 1/12/2024

CONFERENCE: Request Permission to travel to attend Ft. Worth Stock Show

LOCATION: Ft. Worth, TX

DATES: 1/25 - 1/28

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

Does the conference meet your education requirements for the year? _____

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

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

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

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

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

Purpose of this travel is to assist 4-H families in hauling and showing animals during the stock show.

