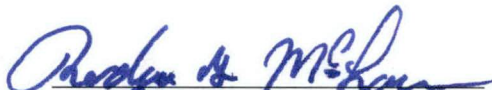



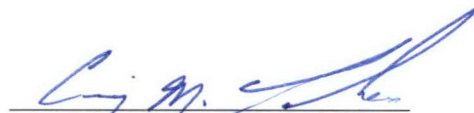
**PANOLA COUNTY**  
**2024**  
**BUDGET AMENDMENT #5**

We hereby amend the Panola County Budget for the Fiscal Year 2024 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 12<sup>th</sup> day of March, 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 12<sup>th</sup> day of March, 2024 as the same appears on file in the office of the County Clerk of Panola County.

  
County Clerk



**BUDGET AMENDMENT #5 3-12-2024**

BA0002059 408-INFORMATION TECHNOLOGY DEPT. NEW COMPUTER FOR B TATE

BA0002061 400-AIRPORT MANAGER'S CONFERENCE

BA0002076 300-FM&L NEW COMPUTER FOR M. EARLE

BA0002078 813-ARP REVENUE FOR WATER SUPPLY CORPORATIONS ASSISTANCE



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT20225 - #5 - 3/12/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002059	2024 COUNTY BUDGET	408- NEW COMPUTER PURCHASE	2/27/2024

Summary Description: NEW COMPUTER PURCHASE FOR B.TATE

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-408-54270</u>	CONFERENCES AND DUES	408- NEW COMPUTER PURCHASE	1,300.00	-1,000.00	300.00
February:	-1,000.00				
<u>100-408-55270</u>	FURNITURE & EQUIPMENT	408- NEW COMPUTER PURCHASE	1,000.00	1,000.00	2,000.00
February:	1,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002061	2024 COUNTY BUDGET	407 - AIRPORT MANAGER'S CONFERENCE	2/27/2024

Summary Description: CREATED A NEW LINE FOR CONFERENCE AND DUES IN DEPARTMENT 407. AIRPORT MANAGER'S CONFERENCE.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-54270</u>	CONFERENCES AND DUES	407 - AIRPORT MANAGER'S CONFERENCE	3,000.00	1,200.00	4,200.00
February:	1,200.00				
<u>100-409-54080</u>	CONTINGENCY	407 - AIRPORT MANAGER'S CONFERENCE	298,089.00	-1,200.00	296,889.00
February:	-1,200.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002076	2024 COUNTY BUDGET	629 - COMPUTER	2/29/2024

Summary Description: NEW COMPUTER PURCHASE FOR M.EARLE

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-54080</u>	CONTINGENCY	629 - COMPUTER	218,690.00	-1,500.00	217,190.00
February:	-1,500.00				
<u>300-629-55270</u>	FURNITURE & EQUIPMENT	629 - COMPUTER	1,569.00	1,500.00	3,069.00
February:	1,500.00				



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT20281 - BA#5 3-12-2024

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0002078	2024 COUNTY BUDGET	WATER SUPPLY CORPORATIONS	3/11/2024

**Summary Description:**

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>813-330-41260</u>	ARP REVENUE	WATER SUPPLY CORPORATIONS	-51,000.00	-390,000.00	-441,000.00
January: -32,500.00	April: -32,500.00	July: -32,500.00	October: -32,500.00	November: -32,500.00	December: -32,500.00
February: -32,500.00	May: -32,500.00	August: -32,500.00			
March: -32,500.00	June: -32,500.00	September: -32,500.00			
<u>813-460-54232</u>	WATER & SEWER INFRASTRUC...	WATER SUPPLY CORPORATIONS	0.00	390,000.00	390,000.00
January: 32,500.00	April: 32,500.00	July: 32,500.00	October: 32,500.00	November: 32,500.00	December: 32,500.00
February: 32,500.00	May: 32,500.00	August: 32,500.00			
March: 32,500.00	June: 32,500.00	September: 32,500.00			