

March 19, 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 Bobby Henley, Temporary Operator, for Panola County Road & Bridge Department, Pct.3, effective April 8, 2024 through October 3, 2024, at the rate of \$22.29 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

RETAINER AGREEMENT

THIS AGREEMENT is made and entered into this 13th day of March, 2024, by and between Panola County, Texas, hereinafter referred to as "Client", and Allison, Bass & Magee, L.L.P. hereinafter referred to as "Attorneys".

Recitals

The Client is a political subdivision of the State of Texas. The Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

The Commissioners Court of Panola County, Texas, acting in its judicial and executive capacity, finds that the public interest requires the retention of legal counsel to represent the County in the referenced matters.

THEREFORE, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

Services of Attorney

1. The Attorneys will advise and represent the Client in legal matters as requested by the Client, by and through a majority vote of the Commissioners Court, pertaining to the legal issues regarding Over-Weight and Timber Permits and on such legal matters as may be assigned by the Commissioners Court. Services will also include drafting and reviewing of documents, briefing, and any negotiations, legal proceedings or trials/appeals that may be required for resolution of this matter.
2. This Retainer Agreement shall serve as the basis for understanding regarding fees and costs to be charged to the Client, but the subject matter for legal services may only be authorized by an Order of the Commissioners Court.
3. Fees will include any and all necessary research, drafting and reviewing of documents, briefing, and any negotiations required for the proper disposition of any and all matters entrusted to the Attorneys pursuant to this retainer agreement.

Compensation

4. For the services described in Paragraph 1, the Client agrees to pay the Attorneys the sum of \$300.00 per hour for services rendered by partners of the firm and \$275.00 for services rendered by associates of the firm. The client will be billed at the rate of \$150.00 per hour for services rendered by any paralegal of the firm. A travel time fee of \$150.00 per hour will be charged for all time actually in transit, in lieu of any hourly charge normally attributed to the timekeeper. Billing rates are subject to change with advance notice to Client. The Client will also be billed for all direct out-of-pocket expenses including travel expenses, telephone, photocopy, facsimile costs, reports, studies, and exhibits incurred by Attorneys in the investigation of this matter. The Attorneys will provide Client with an itemized billing stating services rendered.

Devotion of Time

5. The Attorneys shall make themselves available for consultation with the Client at reasonable times, at the request of the Client.

Term

6. This agreement shall be effective on the execution hereof by Client and shall continue in effect until the matter has been finally resolved or upon 30 days written notice by either party. The Client shall send notice to the Attorneys' office at 1301 Nueces Street, Suite 201, Austin, Texas 78701, and the Attorneys shall send notice to the Client care of the County Judge, 110 S. Sycamore, Room 216-A, Carthage, TX 75633.

Prior Agreements Superseded

7. This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

EXECUTED on the 13th day of March, 2024.

CLIENT
PANOLA COUNTY, TEXAS

ATTORNEYS
ALLISON, BASS & MAGEE, L.L.P.

By: Rodger S. McLane
Judge Rodger McLane

By: Robert J. Bass
Partner

County Identification Number assigned to the contract as required by the Ethics Commission:

2024-01

Panola County Attorney Fee Schedule

In Compliance with Section 51.10 of the Family Code and Article 2.04 of the Code of Criminal Procedure, attorneys shall be compensated according to the following schedule:

I. Flat fee of \$550.00 per case for the first two cases, and then \$250.00 per case.

If itemizing, the following rates apply:

First Degree \$125.00 per hour

All Other felonies - \$ 85.00 per hour.

II. If the defendant has more than one case, total payment, without itemization is \$1600.00, which shall be divided by the total number of cases.

III. Billing invoices must be submitted monthly and no more than thirty (30) days after the case is disposed in the trial court. In certain cases, the trial court may request monthly billing.

IV. Attorneys shall not bill more than eight hours per day, absent prior approval from the trial court.

V. Attorneys shall only bill for legal work performed by the attorney. No payment shall be approved for administrative, secretarial, or technological duties and/or services.

VI. Appeals \$125.00 per hour.

VII. Capital Murder Cases – rate shall be determined by the District Court Judge in accordance with reasonable rates for the area and depending on the complexity and nature of the case.

2024 ROCKHILL WSC BUDGET CDBG CDV223-0438

APPROVED BY PANOLA COUNTY COMMISSIONERS' COURT 3-26-2024

REVENUE

| | | | |
|---------------|-------------------|---------------|----------------|
| 875-330-41260 | TXCDBG FUNDS | 500,000 | |
| 875-360-41020 | RHWSC MATCH FUNDS | <u>10,000</u> | |
| | | | <u>510,000</u> |

EXPENDITURES

| | | | |
|---------------|----------------|---------------|----------------|
| 875-888-55802 | CONSTRUCTION | 416,400 | |
| 875 888 55806 | ENGINEERING | 57,100 | |
| 875-888-55808 | ADMINISTRATION | <u>36,500</u> | |
| | | | <u>510,000</u> |

GRAND TOTAL

\$ 510,000

CERTIFICATE

OF COMPLETION

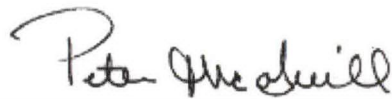
THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Billy Alexander

FOR SUCCESSFULLY COMPLETING 4.00 HOURS OF EDUCATIONAL TRAINING DURING THE

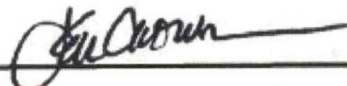
County Budgeting: Administrative Training

Bryan, TX

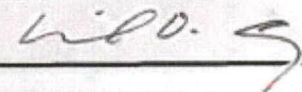


Peter J. McGill, Ph.D., Director

V.G. Young Institute of County Government County Judges and Commissioners Association of Texas



Jen Crowner, President



Rick Avery, Ph.D., Director

Texas A&M AgriLife Extension Service

February 20, 2024

CERTIFICATE

OF COMPLETION

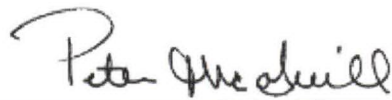
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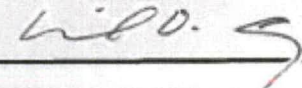


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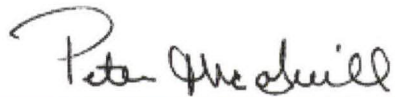
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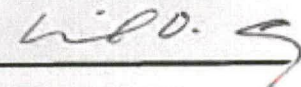


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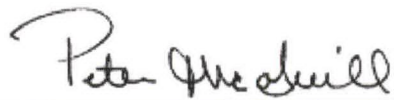
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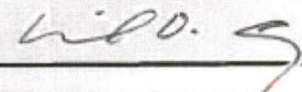


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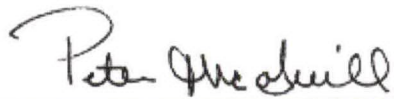
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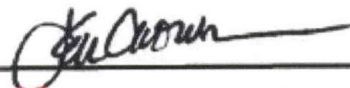
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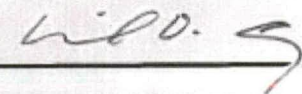


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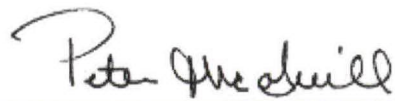
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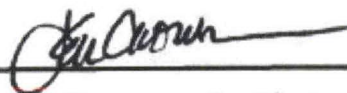
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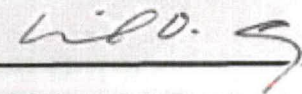


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Texas A&M AgriLife Extension Service

February 20-22, 2024



Panola County, Texas

Treasurers Report Summary

Date Range: 02/01/2024 - 02/29/2024

| | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|---------------------------|--------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| nd | | | | | | | | |
| 10 - GENERAL | 1,418,002.37 | 3,098,929.01 | 1,821,472.18 | 588,201.96 | 9,421.63 | 2,097,835.61 | 2,097,835.61 | 0.00 |
| 10 - CREDIT CARD CLEARING FUND | 12,238.83 | 0.00 | 0.00 | 0.00 | 1,381.91 | 10,856.92 | 10,856.92 | 0.00 |
| 12 - JP CREDIT CARD CLEARING | 22,067.57 | 0.00 | 0.00 | 0.00 | -7,343.67 | 29,411.24 | 29,411.24 | 0.00 |
| 10 - LAW LIBRARY | 49,811.98 | 1,650.18 | 1,005.28 | 0.00 | 0.00 | 50,456.88 | 50,456.88 | 0.00 |
| 10 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND | 174.19 | 0.41 | 0.00 | 0.00 | 0.00 | 174.60 | 174.60 | 0.00 |
| 50 - COURTHOUSE SECURITY | 80,506.34 | 2,648.76 | 0.00 | 0.00 | 0.00 | 83,155.10 | 83,155.10 | 0.00 |
| 50 - RECORDS MANAGEMENT | 27,447.24 | 189.69 | 0.00 | 0.00 | 0.00 | 27,636.93 | 27,636.93 | 0.00 |
| 62 - COUNTY & DISTRICT COURT T | 8,611.45 | 51.36 | 0.00 | 0.00 | 0.00 | 8,662.81 | 8,662.81 | 0.00 |
| 65 - COURT RECORD PRESERVATION | 16,571.16 | 39.37 | 0.00 | 0.00 | 0.00 | 16,610.53 | 16,610.53 | 0.00 |
| 66 - DISTRICT COURT RECORDS TECHNOLOGY | 25,223.97 | 73.96 | 0.00 | 0.00 | 0.00 | 25,297.93 | 25,297.93 | 0.00 |
| 68 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION | 30,332.47 | 982.59 | 0.00 | 0.00 | 0.00 | 31,315.06 | 31,315.06 | 0.00 |
| 70 - COUNTY CLERK RECORDS PRES | 250,799.00 | 8,279.65 | 0.00 | 0.00 | 0.00 | 259,078.65 | 259,078.65 | 0.00 |
| 75 - ARCHIVE FEES | 521,010.80 | 6,688.92 | 0.00 | 0.00 | 0.00 | 527,699.72 | 527,699.72 | 0.00 |
| 80 - JUSTICE COURT TECHNOLOGY | 54,711.88 | 1,131.98 | 0.00 | 0.00 | 0.00 | 55,843.86 | 55,843.86 | 0.00 |
| 90 - V.I.T. INTEREST | 1,519.99 | 12.03 | 0.00 | -3,544.60 | 0.00 | 5,076.62 | 5,076.62 | 0.00 |
| 95 - ELECTION SERVICES CONTRAC | 33,137.36 | 78.73 | 0.00 | 0.00 | 0.00 | 33,216.09 | 33,216.09 | 0.00 |
| 100 - ROAD & BRIDGE | 1,153,100.30 | 1,201,459.37 | 461,603.31 | -3,095.05 | -52.86 | 1,896,104.27 | 1,896,104.27 | 0.00 |
| 152 - PANOLA COUNTY AUCTION PROCEEDS | 195.31 | 0.53 | 0.00 | 0.00 | 0.00 | 195.84 | 195.84 | 0.00 |
| 100 - FM & LATERAL | 184,460.74 | 111,324.68 | 30,677.56 | -274.74 | 74.00 | 265,308.60 | 265,308.60 | 0.00 |
| 110 - SUPERVISION | 32,171.77 | 14,255.14 | 36,449.19 | 0.00 | -1,210.32 | 11,188.04 | 11,188.04 | 0.00 |
| 120 - COMMUNITY CORRECTIONS SUPERVISION SERVICES | 3,384.55 | 6,899.00 | 5,926.47 | 0.00 | 0.00 | 4,357.08 | 4,357.08 | 0.00 |
| 181 - PANOLA COUNTY CSCD ADULT DRUG COURT | 34,858.90 | 279.39 | 987.50 | 0.00 | 0.00 | 34,150.79 | 34,150.79 | 0.00 |
| 520 - PANOLA JUVENILE PROBATION | 32,231.95 | 1,251.29 | 0.00 | 0.00 | 0.00 | 33,483.24 | 33,483.24 | 0.00 |
| 530 - JUVENILE TITLE IV-E | 45,466.65 | 124.74 | 0.00 | 0.00 | 0.00 | 45,591.39 | 45,591.39 | 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) | 60,849.06 | 36,525.00 | 9,746.49 | 0.00 | 1,684.35 | 85,943.22 | 85,943.22 | 0.00 |
| 572 - PROBATION PAYROLL FUND | 339.08 | 0.00 | 0.00 | 0.00 | -2,790.10 | 3,129.18 | 3,129.18 | 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 | 349,406.55 | 0.00 | 22,291.21 | 0.00 | -2,420.64 | 329,535.98 | 329,535.98 | 0.00 |
| 587 - STATE SALARY ADJUSTMENT F | 4,621.30 | 0.00 | 778.08 | 0.00 | 0.00 | 3,843.22 | 3,843.22 | 0.00 |
| 700 - HOT CHECK FEE | 14,697.23 | 300.00 | 0.00 | 0.00 | 0.00 | 14,997.23 | 14,997.23 | 0.00 |
| 720 - PRETRIAL INTERVENTION PROGRAM FUND | 30,717.46 | 574.17 | 0.00 | 0.00 | 0.00 | 31,291.63 | 31,291.63 | 0.00 |
| 800 - SHERIFF'S STATE FORFEITUR | 9,192.87 | 77.65 | 0.00 | 0.00 | 0.00 | 9,270.52 | 9,270.52 | 0.00 |
| 810 - JAIL COMMISSARY FUND | 58,768.72 | 601.11 | 0.00 | 0.00 | 0.00 | 59,369.83 | 59,369.83 | 0.00 |

Treasurers Report

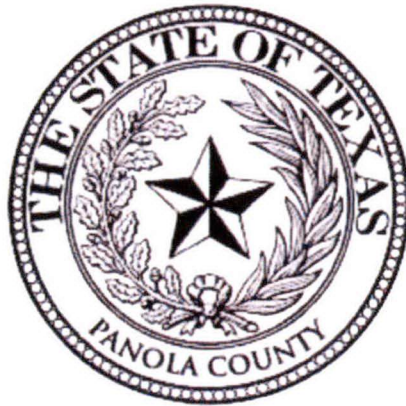
Date Range: 02/01/2024 - 02/29/2024

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|------------------------|---------------------|---------------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 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 | 1,698,878.97 | 4,636.71 | 57,275.16 | 0.00 | 4,293.85 | 1,641,946.67 | 1,641,946.67 | 0.00 |
| 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 | 39,078.79 | 92.84 | 0.00 | 0.00 | 0.00 | 39,171.63 | 39,171.63 | 0.00 |
| 830 - STATE APPORTIONMENT - DA | 11,212.62 | 26.64 | 0.00 | 0.00 | 0.00 | 11,239.26 | 11,239.26 | 0.00 |
| 835 - STATE LONGEVITY PAY SUPPL | -308.80 | 531.20 | 632.20 | -308.80 | 0.00 | -101.00 | -101.00 | 0.00 |
| 840 - CONST.PCT.2 STATE FORFEIT | 1,120.83 | 2.66 | 0.00 | 0.00 | 0.00 | 1,123.49 | 1,123.49 | 0.00 |
| 842 - CONST.PCT.1 STATE FORFEIT | 209.50 | 0.50 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.00 |
| 860 - SHERIFF FEDERAL FORFEITUR | 8,475.01 | 20.13 | 0.00 | 0.00 | 0.00 | 8,495.14 | 8,495.14 | 0.00 |
| 862 - CDA FEDERAL FORFEITURE | 63,423.61 | 150.68 | 0.00 | 0.00 | 0.00 | 63,574.29 | 63,574.29 | 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 | 342.66 | 0.81 | 0.00 | 0.00 | 0.00 | 343.47 | 343.47 | 0.00 |
| 881 - CHILD PROTECTIVE SERVICES | 36,647.16 | 908.60 | 935.00 | 0.00 | 0.00 | 36,620.76 | 36,620.76 | 0.00 |
| 882 - OPIOID SETTLEMENT FUND | 26,234.48 | 62.33 | 0.00 | 0.00 | 0.00 | 26,296.81 | 26,296.81 | 0.00 |
| 883 - HEALTH FUND | 584,044.10 | 15,895.19 | 1,575.47 | 0.00 | 331.93 | 598,031.89 | 598,031.89 | 0.00 |
| 885 - AIRPORT | 295,156.65 | 9,528.37 | 3,869.24 | 0.00 | 0.00 | 300,815.78 | 300,815.78 | 0.00 |
| 920 - ROAD BOND 1971 | 60,638.25 | 1,037.12 | 0.00 | 0.00 | 0.00 | 61,675.37 | 61,675.37 | 0.00 |
| 940 - PERMANENT IMPROVEMENT | 18,278.40 | 824.85 | 0.00 | 0.00 | 0.00 | 19,103.25 | 19,103.25 | 0.00 |
| 950 - JAIL IMPROVEMENT FUND | 498.03 | 1.18 | 0.00 | 0.00 | 0.00 | 499.21 | 499.21 | 0.00 |
| 968 - PANOLA COUNTY RETIREE HEA | 690,535.05 | 244,940.29 | 282,004.56 | 0.00 | -141,607.44 | 795,078.22 | 795,078.22 | 0.00 |
| 972 - PAYROLL FUND | -12,260.51 | 0.00 | 0.00 | 0.00 | -263,945.45 | 251,684.94 | 251,684.94 | 0.00 |
| 974 - CHILD SUPPORT PAYMENTS/EXPERTPAY | 0.04 | 0.00 | 0.00 | 0.00 | -787.20 | 787.24 | 787.24 | 0.00 |
| 980 - CRIMINAL JUSTICE | 17,119.58 | 0.00 | 0.00 | 0.00 | -23,450.49 | 40,570.07 | 40,570.07 | 0.00 |
| 981 - CRIMINAL JUSTICE CIVIL | 3,616.35 | 0.00 | 0.00 | 0.00 | -4,009.98 | 7,626.33 | 7,626.33 | 0.00 |
| 982 - APPELLATE JUDICIAL FEES | 311.64 | 0.00 | 0.00 | 0.00 | -331.57 | 643.21 | 643.21 | 0.00 |
| Report Total: | 8,111,289.56 | 4,773,088.81 | 2,737,228.90 | 580,978.77 | -430,762.05 | 9,996,932.75 | 9,996,932.75 | 0.00 |

3-22-2024 Jani Reed

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



For the Month Ending

FEBRUARY 29, 2024

Jennifer Stacy

Panola County Auditor

FILED
At 10:24 O'clock a M.

MAR 22 2024

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

A TRUE COPY
I hereby certify
Lindsey Smith BY: [Signature] DEPUTY
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 1 of 23

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PANOLA COUNTY FEBRUARY 2024 FINANCIAL REPORT

| | | |
|---|---------------|---------------------------|
| CASH | | |
| 110 - CREDIT CARD CLEARING FUND | \$ | 10,856.92 |
| 112 - JP CREDIT CARD CLEARING | \$ | 29,411.24 |
| 252 - PANOLA COUNTY AUCTION PROCEEDS | \$ | 195.84 |
| 599 - PROBATION POOLED CASH FUND | \$ | 552,630.25 |
| 813 - AMERICAN RESCUE PLAN | \$ | 1,641,946.67 |
| 968 - PANOLA COUNTY RETIREE HEA | \$ | 795,078.22 |
| 974 - CHILD SUPPORT PAYMENTS/EXPERTPAY | \$ | 787.24 |
| 999 - POOLED CASH FUND | \$ | 6,966,026.37 |
| TOTAL CASH | \$ | 9,996,932.75 |
| INVESTMENTS | | |
| CERTIFICATES OF DEPOSIT | \$ | 87,941,000.00 |
| ADVANCE TAX CERTIFICATES OF DEPOSIT | \$ | 7,569,226.75 |
| | \$ | 95,510,226.75 |
| OTHER ASSETS | | |
| RECEIVABLES | \$ | 164,799.17 |
| CASH CHANGE FUND | \$ | 2,850.00 |
| INTANGIBLE ROYALTY INTEREST | \$ | 7,600.00 |
| TOTAL OTHER ASSETS | \$ | 175,249.17 |
| TOTAL ASSETS | \$ | 105,682,408.67 |
| LIABILITIES | | |
| LESS PAYABLES | \$ | (920,053.87) |
| LESS DEFERRED TAX REVENUE | \$ | (7,569,226.75) |
| TOTAL LIABILITIES | \$ | (8,489,280.62) |
| FUND BALANCE AS OF FEBRUARY 29, 2024 | \$ | 97,193,128.05 |

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 3.22.24

**PANOLA COUNTY AUDITOR'S MONTHLY REPORT
FEBRUARY 2024**

| FUND NUMBER & NAME | BALANCE | | | BALANCE |
|--|----------------------|---------------------|---------------------|----------------------|
| | February 1, 2024 | REVENUES | EXPENDITURES | February 29, 2024 |
| 100 - GENERAL | 30,895,341.17 | 3,098,929.01 | 1,828,674.62 | 32,165,595.56 |
| 130 - LAW LIBRARY | 103,933.74 | 1,650.18 | 1,005.28 | 104,578.64 |
| 140 - COUNTY JUVENILE DELINQUENCY PREV | 174.19 | 0.41 | - | 174.60 |
| 150 - COURTHOUSE SECURITY | 267,956.21 | 2,648.76 | - | 270,604.97 |
| 160 - RECORDS MANAGEMENT | 33,447.73 | 189.69 | - | 33,637.42 |
| 162 - COUNTY & DISTRICT COURT TECH | 8,611.45 | 51.36 | - | 8,662.81 |
| 165 - COURT RECORD PRESERVATION | 16,571.16 | 39.37 | - | 16,610.53 |
| 166 - DISTRICT COURT RECORDS TECH | 25,223.97 | 73.96 | - | 25,297.93 |
| 168 - DISTRICT CLERK REC MGT & PRES | 30,332.47 | 982.59 | - | 31,315.06 |
| 170 - COUNTY CLERK RECORDS PRES | 655,145.05 | 8,279.65 | - | 663,424.70 |
| 175 - ARCHIVE FEES | 574,133.05 | 6,688.92 | - | 580,821.97 |
| 180 - JUSTICE COURT TECHNOLOGY | 118,871.54 | 1,131.98 | - | 120,003.52 |
| 190 - V.I.T. INTEREST | 5,064.59 | 12.03 | - | 5,076.62 |
| 195 - ELECTION SERVICES CONTRAC | 33,137.36 | 78.73 | - | 33,216.09 |
| 200 - ROAD & BRIDGE | 11,729,462.06 | 1,201,459.37 | 461,603.31 | 12,469,318.12 |
| 300 - FM & LATERAL | 2,717,557.47 | 111,324.68 | 30,677.56 | 2,798,204.59 |
| 700 - HOT CHECK FEE | 35,697.23 | 300.00 | - | 35,997.23 |
| 720 - PRETRIAL INTERVENTION PROGRAM FUND | 30,717.46 | 574.17 | - | 31,291.63 |
| 800 - SHERIFF'S STATE FORFEITURE | 21,229.55 | 77.65 | - | 21,307.20 |
| 810 - JAIL COMMISSARY FUND | 58,768.72 | 601.11 | - | 59,369.83 |
| 820 - D A FORFEITURE | 43,079.76 | 92.84 | - | 43,172.60 |
| 830 - STATE APPORTIONMENT - DA | 11,212.62 | 26.64 | - | 11,239.26 |
| 835 - STATE LONGEVITY PAY SUPPL | 0.00 | 531.20 | 632.20 | (101.00) |
| 840 - CONST.PCT.2 STATE FORFEIT | 1,120.83 | 2.66 | - | 1,123.49 |
| 842 - CONST.PCT.1 STATE FORFEIT | 209.50 | 0.50 | - | 210.00 |
| 860 - SHERIFF FEDERAL FORFEITUR | 8,475.01 | 20.13 | - | 8,495.14 |
| 862 - CDA FEDERAL FORFEITURE | 63,423.61 | 150.68 | - | 63,574.29 |
| 866 - CONSTABLE PCT 2&3 FEDERAL | 342.66 | 0.81 | - | 343.47 |
| 881 - CHILD PROTECTIVE SERVICES | 143,129.11 | 908.60 | 935.00 | 143,102.71 |
| 882 - OPIOID SETTLEMENT FUND | 26,234.48 | 62.33 | - | 26,296.81 |
| 883 - HEALTH FUND | 4,136,541.20 | 15,895.19 | 1,575.47 | 4,150,860.92 |
| 885 - AIRPORT | 423,462.26 | 9,528.37 | 3,869.24 | 429,121.39 |
| 920 - ROAD BOND 1971 | 319,249.49 | 1,037.12 | - | 320,286.61 |
| 940 - PERMANENT IMPROVEMENT | 250,816.27 | 824.85 | - | 251,641.12 |
| 950 - JAIL IMPROVEMENT FUND | 498.03 | 1.18 | - | 499.21 |
| 252 - PANOLA COUNTY AUCTION PROCEEDS | 195.31 | 0.53 | - | 195.84 |
| 410-420 - COMMUNITY SUPER. & CORRECTIONS | 35,556.32 | 21,154.14 | 42,375.66 | 14,334.80 |
| 481 - DRUG COURT PROGRAM | 34,858.90 | 279.39 | 987.50 | 34,150.79 |
| 520-585 - JUVENILE PROB | 842,384.49 | 37,901.03 | 32,815.78 | 847,469.74 |
| 813 - AMERICAN RESCUE PLAN | 1,694,585.12 | 4,636.71 | 57,275.16 | 1,641,946.67 |
| 974 - EXPERTPAY | 0.04 | - | - | 0.04 |
| 968 - PANOLA COUNTY RETIREE HEALTH | 39,767,719.40 | 244,940.29 | 282,004.56 | 39,730,655.13 |
| GRAND TOTAL ALL FUNDS | 95,164,470.58 | 4,773,088.81 | 2,744,431.34 | 97,193,128.05 |

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


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



Fund Balance Report

As Of 02/29/2024

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|--|----------------------|----------------------|---------------------|----------------------|
| 100 - GENERAL | 25,590,715.61 | 9,888,717.86 | 3,313,837.91 | 32,165,595.56 |
| 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 | 102,423.62 | 3,160.30 | 1,005.28 | 104,578.64 |
| 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND | 173.66 | 0.94 | 0.00 | 174.60 |
| 150 - COURTHOUSE SECURITY | 266,162.75 | 4,542.09 | 99.87 | 270,604.97 |
| 160 - RECORDS MANAGEMENT | 33,303.25 | 336.00 | 1.83 | 33,637.42 |
| 162 - COUNTY & DISTRICT COURT T | 8,561.06 | 101.75 | 0.00 | 8,662.81 |
| 165 - COURT RECORD PRESERVATION | 16,516.74 | 93.79 | 0.00 | 16,610.53 |
| 166 - DISTRICT COURT RECORDS TECHNOLOGY | 25,138.07 | 159.86 | 0.00 | 25,297.93 |
| 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION | 29,576.26 | 1,738.80 | 0.00 | 31,315.06 |
| 170 - COUNTY CLERK RECORDS PRES | 648,160.86 | 15,263.84 | 0.00 | 663,424.70 |
| 175 - ARCHIVE FEES | 567,186.24 | 13,635.73 | 0.00 | 580,821.97 |
| 180 - JUSTICE COURT TECHNOLOGY | 118,081.10 | 1,922.42 | 0.00 | 120,003.52 |
| 190 - V.I.T. INTEREST | 5,060.26 | 16.68 | 0.32 | 5,076.62 |
| 195 - ELECTION SERVICES CONTRAC | 33,035.99 | 180.10 | 0.00 | 33,216.09 |
| 200 - ROAD & BRIDGE | 9,646,277.85 | 3,711,379.95 | 888,339.68 | 12,469,318.12 |
| 252 - PANOLA COUNTY AUCTION PROCEEDS | 194.73 | 1.11 | 0.00 | 195.84 |
| 300 - FM & LATERAL | 2,604,706.18 | 345,954.79 | 152,456.38 | 2,798,204.59 |
| 410 - SUPERVISION | 12,958.91 | 164,505.36 | 167,486.55 | 9,977.72 |
| 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES | 0.00 | 29,059.00 | 24,701.92 | 4,357.08 |
| 481 - PANOLA COUNTY CSCD ADULT DRUG COURT | 34,689.41 | 1,553.88 | 2,092.50 | 34,150.79 |
| 520 - PANOLA JUVENILE PROBATION | 74,306.54 | 9,237.57 | 0.00 | 83,544.11 |
| 530 - JUVENILE TITLE IV-E | 143,227.22 | 2,388.52 | 0.00 | 145,615.74 |
| 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM | 0.00 | 1,408.11 | 0.00 | 1,408.11 |
| 560 - TJPC/A/183(REGULAR) | 0.00 | 127,836.00 | 41,892.78 | 85,943.22 |
| 572 - PROBATION PAYROLL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 585 - LOCAL MATCH FUNDING/ CALE | 392,906.44 | 225,000.00 | 90,791.10 | 527,115.34 |
| 587 - STATE SALARY ADJUSTMENT F | 0.00 | 7,085.28 | 3,242.06 | 3,843.22 |
| 700 - HOT CHECK FEE | 35,697.23 | 300.00 | 0.00 | 35,997.23 |
| 720 - PRETRIAL INTERVENTION PROGRAM FUND | 30,123.49 | 1,168.14 | 0.00 | 31,291.63 |
| 800 - SHERIFF'S STATE FORFEITUR | 23,179.64 | 127.56 | 2,000.00 | 21,307.20 |
| 810 - JAIL COMMISSARY FUND | 58,109.79 | 1,260.04 | 0.00 | 59,369.83 |
| 813 - AMERICAN RESCUE PLAN FUND | 157,603.22 | 1,546,356.87 | 62,013.42 | 1,641,946.67 |
| 820 - D A FORFEITURE | 42,960.21 | 212.39 | 0.00 | 43,172.60 |
| 830 - STATE APPORTIONMENT - DA | 2,012.33 | 9,226.93 | 0.00 | 11,239.26 |
| 835 - STATE LONGEVITY PAY SUPPL | 0.00 | 714.18 | 815.18 | -101.00 |
| 840 - CONST.PCT.2 STATE FORFEIT | 1,117.40 | 6.09 | 0.00 | 1,123.49 |
| 842 - CONST.PCT.1 STATE FORFEIT | 208.86 | 1.14 | 0.00 | 210.00 |
| 860 - SHERIFF FEDERAL FORFEITUR | 8,449.08 | 46.06 | 0.00 | 8,495.14 |
| 862 - CDA FEDERAL FORFEITURE | 63,229.58 | 344.71 | 0.00 | 63,574.29 |
| 866 - CONSTABLE PCT 2&3 FEDERAL | 341.61 | 1.86 | 0.00 | 343.47 |
| 881 - CHILD PROTECTIVE SERVICES | 148,850.77 | 1,081.94 | 6,830.00 | 143,102.71 |
| 882 - OPIOID SETTLEMENT FUND | 26,154.22 | 142.59 | 0.00 | 26,296.81 |
| 883 - HEALTH FUND | 4,133,425.23 | 20,929.16 | 3,493.47 | 4,150,860.92 |
| 885 - AIRPORT | 460,641.11 | 17,861.77 | 49,381.49 | 429,121.39 |
| 920 - ROAD BOND 1971 | 318,821.15 | 1,465.46 | 0.00 | 320,286.61 |
| 940 - PERMANENT IMPROVEMENT | 250,567.32 | 1,073.80 | 0.00 | 251,641.12 |
| 950 - JAIL IMPROVEMENT FUND | 496.51 | 2.70 | 0.00 | 499.21 |
| 968 - PANOLA COUNTY RETIREE HEA | 39,798,410.51 | 357,066.94 | 424,822.32 | 39,730,655.13 |
| 974 - CHILD SUPPORT PAYMENTS/EXPERTPAY | 0.04 | 0.00 | 0.00 | 0.04 |
| Report Total: | 85,913,762.05 | 16,514,670.06 | 5,235,304.06 | 97,193,128.05 |

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



Panola County, Texas

Treasurers Report Summary

Date Range: 02/01/2024 - 02/29/2024


| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|------------------------|--------------|--------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 100 - GENERAL | 1,418,002.37 | 3,098,929.01 | 1,821,472.18 | 588,201.96 | 9,421.63 | 2,097,835.61 | 2,097,835.61 | 0.00 |
| 110 - CREDIT CARD CLEARING FUND | 12,238.83 | 0.00 | 0.00 | 0.00 | 1,381.91 | 10,856.92 | 10,856.92 | 0.00 |
| 112 - JP CREDIT CARD CLEARING | 22,067.57 | 0.00 | 0.00 | 0.00 | -7,343.67 | 29,411.24 | 29,411.24 | 0.00 |
| 130 - LAW LIBRARY | 49,811.98 | 1,650.18 | 1,005.28 | 0.00 | 0.00 | 50,456.88 | 50,456.88 | 0.00 |
| 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND | 174.19 | 0.41 | 0.00 | 0.00 | 0.00 | 174.60 | 174.60 | 0.00 |
| 150 - COURTHOUSE SECURITY | 80,505.34 | 2,648.76 | 0.00 | 0.00 | 0.00 | 83,155.10 | 83,155.10 | 0.00 |
| 160 - RECORDS MANAGEMENT | 27,447.24 | 189.69 | 0.00 | 0.00 | 0.00 | 27,636.93 | 27,636.93 | 0.00 |
| 162 - COUNTY & DISTRICT COURT T | 8,611.45 | 51.36 | 0.00 | 0.00 | 0.00 | 8,662.81 | 8,662.81 | 0.00 |
| 165 - COURT RECORD PRESERVATION | 16,571.16 | 39.37 | 0.00 | 0.00 | 0.00 | 16,610.53 | 16,610.53 | 0.00 |
| 166 - DISTRICT COURT RECORDS TECHNOLOGY | 25,223.97 | 73.96 | 0.00 | 0.00 | 0.00 | 25,297.93 | 25,297.93 | 0.00 |
| 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION | 30,332.47 | 982.59 | 0.00 | 0.00 | 0.00 | 31,315.06 | 31,315.06 | 0.00 |
| 170 - COUNTY CLERK RECORDS PRES | 250,799.00 | 8,279.65 | 0.00 | 0.00 | 0.00 | 259,078.65 | 259,078.65 | 0.00 |
| 175 - ARCHIVE FEES | 521,010.80 | 6,688.92 | 0.00 | 0.00 | 0.00 | 527,699.72 | 527,699.72 | 0.00 |
| 180 - JUSTICE COURT TECHNOLOGY | 54,711.88 | 1,131.98 | 0.00 | 0.00 | 0.00 | 55,843.86 | 55,843.86 | 0.00 |
| 190 - V.I.T. INTEREST | 1,519.99 | 12.03 | 0.00 | -3,544.60 | 0.00 | 5,076.62 | 5,076.62 | 0.00 |
| 195 - ELECTION SERVICES CONTRAC | 33,137.36 | 78.73 | 0.00 | 0.00 | 0.00 | 33,216.09 | 33,216.09 | 0.00 |
| 200 - ROAD & BRIDGE | 1,153,100.30 | 1,201,459.37 | 461,603.31 | -3,095.05 | -52.86 | 1,896,104.27 | 1,896,104.27 | 0.00 |
| 252 - PANOLA COUNTY AUCTION PROCEEDS | 195.31 | 0.53 | 0.00 | 0.00 | 0.00 | 195.84 | 195.84 | 0.00 |
| 300 - FM & LATERAL | 184,460.74 | 111,324.68 | 30,677.56 | -274.74 | 74.00 | 265,308.60 | 265,308.60 | 0.00 |
| 410 - SUPERVISION | 32,171.77 | 14,255.14 | 36,449.19 | 0.00 | -1,210.32 | 11,188.04 | 11,188.04 | 0.00 |
| 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES | 3,384.55 | 6,899.00 | 5,926.47 | 0.00 | 0.00 | 4,357.08 | 4,357.08 | 0.00 |
| 481 - PANOLA COUNTY CSCD ADULT DRUG COURT | 34,858.50 | 279.39 | 987.50 | 0.00 | 0.00 | 34,150.79 | 34,150.79 | 0.00 |
| 520 - PANOLA JUVENILE PROBATION | 32,231.95 | 1,251.29 | 0.00 | 0.00 | 0.00 | 33,483.24 | 33,483.24 | 0.00 |
| 530 - JUVENILE TITLE IV-E | 45,466.65 | 124.74 | 0.00 | 0.00 | 0.00 | 45,591.39 | 45,591.39 | 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) | 60,849.06 | 36,525.00 | 9,746.49 | 0.00 | 1,684.35 | 85,943.22 | 85,943.22 | 0.00 |
| 572 - PROBATION PAYROLL FUND | 339.08 | 0.00 | 0.00 | 0.00 | -2,790.10 | 3,129.18 | 3,129.18 | 0.00 |
| 585 - LOCAL MATCH FUNDING/ CALE | 349,406.55 | 0.00 | 22,291.21 | 0.00 | -2,420.64 | 329,535.98 | 329,535.98 | 0.00 |
| 587 - STATE SALARY ADJUSTMENT F | 4,621.30 | 0.00 | 778.08 | 0.00 | 0.00 | 3,843.22 | 3,843.22 | 0.00 |
| 700 - HOT CHECK FEE | 14,697.23 | 300.00 | 0.00 | 0.00 | 0.00 | 14,997.23 | 14,997.23 | 0.00 |
| 720 - PRETRIAL INTERVENTION PROGRAM FUND | 30,717.46 | 574.17 | 0.00 | 0.00 | 0.00 | 31,291.63 | 31,291.63 | 0.00 |
| 800 - SHERIFF'S STATE FORFEITUR | 9,192.87 | 77.65 | 0.00 | 0.00 | 0.00 | 9,270.52 | 9,270.52 | 0.00 |
| 810 - JAIL COMMISSARY FUND | 58,768.72 | 601.11 | 0.00 | 0.00 | 0.00 | 59,369.83 | 59,369.83 | 0.00 |
| 813 - AMERICAN RESCUE PLAN FUND | 1,658,878.97 | 4,636.71 | 57,275.16 | 0.00 | 4,293.85 | 1,641,946.67 | 1,641,946.67 | 0.00 |
| 820 - DA FORFEITURE | 39,078.79 | 92.84 | 0.00 | 0.00 | 0.00 | 39,171.63 | 39,171.63 | 0.00 |
| 830 - STATE APPORTIONMENT - DA | 11,212.62 | 26.64 | 0.00 | 0.00 | 0.00 | 11,239.26 | 11,239.26 | 0.00 |
| 835 - STATE LONGEVITY PAY SUPPL | -308.80 | 531.20 | 632.20 | -308.80 | 0.00 | -101.00 | -101.00 | 0.00 |

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 6 of 23

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

| 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 | 1,120.83 | 2.66 | 0.00 | 0.00 | 0.00 | 1,123.49 | 1,123.49 | 0.00 |
| 842 - CONST.PCT.1 STATE FORFEIT | 209.50 | 0.50 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.00 |
| 860 - SHERIFF FEDERAL FORFEITUR | 8,475.01 | 20.13 | 0.00 | 0.00 | 0.00 | 8,495.14 | 8,495.14 | 0.00 |
| 862 - CDA FEDERAL FORFEITURE | 63,423.61 | 150.68 | 0.00 | 0.00 | 0.00 | 63,574.29 | 63,574.29 | 0.00 |
| 866 - CONSTABLE PCT 2&3 FEDERAL | 342.66 | 0.81 | 0.00 | 0.00 | 0.00 | 343.47 | 343.47 | 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 | 36,647.16 | 908.60 | 935.00 | 0.00 | 0.00 | 36,620.76 | 36,620.76 | 0.00 |
| 882 - OPIOID SETTLEMENT FUND | 26,234.48 | 62.33 | 0.00 | 0.00 | 0.00 | 26,296.81 | 26,296.81 | 0.00 |
| 883 - HEALTH FUND | 584,044.10 | 15,895.19 | 1,575.47 | 0.00 | 331.93 | 598,031.89 | 598,031.89 | 0.00 |
| 885 - AIRPORT | 295,156.65 | 9,528.37 | 3,869.24 | 0.00 | 0.00 | 300,815.78 | 300,815.78 | 0.00 |
| 920 - ROAD BOND 1971 | 60,638.25 | 1,037.12 | 0.00 | 0.00 | 0.00 | 61,675.37 | 61,675.37 | 0.00 |
| 940 - PERMANENT IMPROVEMENT | 18,278.40 | 824.85 | 0.00 | 0.00 | 0.00 | 19,103.25 | 19,103.25 | 0.00 |
| 950 - JAIL IMPROVEMENT FUND | 498.03 | 1.18 | 0.00 | 0.00 | 0.00 | 499.21 | 499.21 | 0.00 |
| 968 - PANOLA COUNTY RETIREE HEA | 690,535.05 | 244,940.29 | 282,004.56 | 0.00 | -141,607.44 | 795,078.22 | 795,078.22 | 0.00 |
| 972 - PAYROLL FUND | -12,260.51 | 0.00 | 0.00 | 0.00 | -263,945.45 | 251,684.94 | 251,684.94 | 0.00 |
| 974 - CHILD SUPPORT PAYMENTS/EXPERTPAY | 0.04 | 0.00 | 0.00 | 0.00 | -787.20 | 787.24 | 787.24 | 0.00 |
| 980 - CRIMINAL JUSTICE | 17,119.58 | 0.00 | 0.00 | 0.00 | -23,450.49 | 40,570.07 | 40,570.07 | 0.00 |
| 981 - CRIMINAL JUSTICE CIVIL | 3,616.35 | 0.00 | 0.00 | 0.00 | -4,009.98 | 7,626.33 | 7,626.33 | 0.00 |
| 982 - APPELLATE JUDICIAL FEES | 311.64 | 0.00 | 0.00 | 0.00 | -331.57 | 643.21 | 643.21 | 0.00 |
| Report Total: | 8,111,289.56 | 4,773,088.81 | 2,737,228.90 | 580,978.77 | -430,762.05 | 9,996,932.75 | 9,996,932.75 | 0.00 |


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 7 of 23



| RevCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 100 - GENERAL | | | | | | |
| 310 - TAX RECEIPTS | 19,897,151.00 | 19,897,151.00 | 2,872,241.38 | 9,443,206.02 | -10,453,944.98 | 52.54% |
| 330 - INTERGOVERNMENTAL RECEIPTS | 503,892.00 | 503,892.00 | 62,543.13 | 104,507.84 | -399,384.16 | 79.26% |
| 340 - CHARGES FOR SERVICES | 816,200.00 | 816,200.00 | 71,779.49 | 165,552.58 | -650,647.42 | 79.72% |
| 360 - MISCELLANEOUS REVENUES | 854,507.00 | 854,507.00 | 92,365.01 | 175,451.42 | -679,055.58 | 79.47% |
| Fund: 100 - GENERAL Total: | 22,071,750.00 | 22,071,750.00 | 3,098,929.01 | 9,888,717.86 | -12,183,032.14 | 55.20% |
| Fund: 130 - LAW LIBRARY | | | | | | |
| 340 - CHARGES FOR SERVICES | 12,000.00 | 12,000.00 | 1,352.40 | 2,647.86 | -9,352.14 | 77.93% |
| 360 - MISCELLANEOUS REVENUES | 575.00 | 575.00 | 297.78 | 512.44 | -62.56 | 10.88% |
| Fund: 130 - LAW LIBRARY Total: | 12,575.00 | 12,575.00 | 1,650.18 | 3,160.30 | -9,414.70 | 74.87% |
| Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 1.00 | 1.00 | 0.41 | 0.94 | -0.06 | 6.00% |
| Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T... | 1.00 | 1.00 | 0.41 | 0.94 | -0.06 | 6.00% |
| Fund: 150 - COURTHOUSE SECURITY | | | | | | |
| 340 - CHARGES FOR SERVICES | 24,784.00 | 24,784.00 | 1,796.64 | 3,263.10 | -21,520.90 | 86.83% |
| 360 - MISCELLANEOUS REVENUES | 1,942.00 | 1,942.00 | 852.12 | 1,278.99 | -663.01 | 34.14% |
| Fund: 150 - COURTHOUSE SECURITY Total: | 26,726.00 | 26,726.00 | 2,648.76 | 4,542.09 | -22,183.91 | 83.00% |
| Fund: 160 - RECORDS MANAGEMENT | | | | | | |
| 340 - CHARGES FOR SERVICES | 6,800.00 | 6,800.00 | 90.78 | 150.01 | -6,649.99 | 97.79% |
| 360 - MISCELLANEOUS REVENUES | 60.00 | 60.00 | 98.91 | 185.99 | 125.99 | 209.98% |
| Fund: 160 - RECORDS MANAGEMENT Total: | 6,860.00 | 6,860.00 | 189.69 | 336.00 | -6,524.00 | 95.10% |
| Fund: 162 - COUNTY & DISTRICT COURT T | | | | | | |
| 340 - CHARGES FOR SERVICES | 150.00 | 150.00 | 30.83 | 54.88 | -95.12 | 63.41% |
| 360 - MISCELLANEOUS REVENUES | 1.00 | 1.00 | 20.53 | 46.87 | 45.87 | 4,587.00% |
| Fund: 162 - COUNTY & DISTRICT COURT T Total: | 151.00 | 151.00 | 51.36 | 101.75 | -49.25 | 32.62% |
| Fund: 165 - COURT RECORD PRESERVATION | | | | | | |
| 340 - CHARGES FOR SERVICES | 1,790.00 | 1,790.00 | 0.00 | 3.73 | -1,786.27 | 99.79% |
| 360 - MISCELLANEOUS REVENUES | 10.00 | 10.00 | 39.37 | 90.06 | 80.06 | 800.60% |
| Fund: 165 - COURT RECORD PRESERVATION Total: | 1,800.00 | 1,800.00 | 39.37 | 93.79 | -1,706.21 | 94.79% |
| Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY | | | | | | |
| 340 - CHARGES FOR SERVICES | 600.00 | 600.00 | 14.00 | 22.73 | -577.27 | 96.21% |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 59.96 | 137.13 | 137.13 | 0.00% |
| Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total: | 600.00 | 600.00 | 73.96 | 159.86 | -440.14 | 73.36% |
| Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT... | | | | | | |
| 340 - CHARGES FOR SERVICES | 600.00 | 600.00 | 908.37 | 1,571.79 | 971.79 | 161.97% |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 74.22 | 167.01 | 167.01 | 0.00% |
| Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT... | 600.00 | 600.00 | 982.59 | 1,738.80 | 1,138.80 | 189.80% |
| Fund: 170 - COUNTY CLERK RECORDS PRES | | | | | | |
| 340 - CHARGES FOR SERVICES | 121,350.00 | 121,350.00 | 5,660.99 | 11,510.55 | -109,839.45 | 90.51% |
| 360 - MISCELLANEOUS REVENUES | 4,050.00 | 4,050.00 | 2,618.66 | 3,753.29 | -296.71 | 7.33% |
| Fund: 170 - COUNTY CLERK RECORDS PRES Total: | 125,400.00 | 125,400.00 | 8,279.65 | 15,263.84 | -110,136.16 | 87.83% |
| Fund: 175 - ARCHIVE FEES | | | | | | |
| 340 - CHARGES FOR SERVICES | 35,000.00 | 35,000.00 | 5,260.00 | 10,560.00 | -24,440.00 | 69.83% |
| 360 - MISCELLANEOUS REVENUES | 554.00 | 554.00 | 1,428.92 | 3,075.73 | 2,521.73 | 455.19% |
| Fund: 175 - ARCHIVE FEES Total: | 35,554.00 | 35,554.00 | 6,688.92 | 13,635.73 | -21,918.27 | 61.65% |
| Fund: 180 - JUSTICE COURT TECHNOLOGY | | | | | | |
| 340 - CHARGES FOR SERVICES | 4,488.00 | 4,488.00 | 767.42 | 1,328.22 | -3,159.78 | 70.41% |

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

| RevCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 360 - MISCELLANEOUS REVENUES | 694.00 | 694.00 | 364.56 | 594.20 | -99.80 | 14.38% |
| Fund: 180 - JUSTICE COURT TECHNOLOGY Total: | 5,182.00 | 5,182.00 | 1,131.98 | 1,922.42 | -3,259.58 | 62.90% |
| Fund: 190 - V.I.T. INTEREST | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 100.00 | 100.00 | 12.03 | 16.68 | -83.32 | 83.32% |
| Fund: 190 - V.I.T. INTEREST Total: | 100.00 | 100.00 | 12.03 | 16.68 | -83.32 | 83.32% |
| Fund: 195 - ELECTION SERVICES CONTRAC | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 78.73 | 180.10 | 180.10 | 0.00% |
| Fund: 195 - ELECTION SERVICES CONTRAC Total: | 0.00 | 0.00 | 78.73 | 180.10 | 180.10 | 0.00% |
| Fund: 200 - ROAD & BRIDGE | | | | | | |
| 310 - TAX RECEIPTS | 7,021,614.00 | 7,021,614.00 | 1,013,601.08 | 3,332,464.98 | -3,689,149.02 | 52.54% |
| 321 - VEHICLE TAXES & LICENSES | 350,000.00 | 350,000.00 | 80,100.70 | 80,100.70 | -269,899.30 | 77.11% |
| 330 - INTERGOVERNMENTAL RECEIPTS | 74,000.00 | 74,000.00 | 0.00 | 0.00 | -74,000.00 | 100.00% |
| 350 - FINES | 354,000.00 | 354,000.00 | 40,990.55 | 68,211.41 | -285,788.59 | 80.73% |
| 360 - MISCELLANEOUS REVENUES | 252,080.00 | 294,580.00 | 66,767.04 | 230,602.86 | -63,977.14 | 21.72% |
| Fund: 200 - ROAD & BRIDGE Total: | 8,051,694.00 | 8,094,194.00 | 1,201,459.37 | 3,711,379.95 | -4,382,814.05 | 54.15% |
| Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.53 | 1.11 | 1.11 | 0.00% |
| Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total: | 0.00 | 0.00 | 0.53 | 1.11 | 1.11 | 0.00% |
| Fund: 300 - FM & LATERAL | | | | | | |
| 310 - TAX RECEIPTS | 699,822.00 | 699,822.00 | 101,123.34 | 332,728.97 | -367,093.03 | 52.46% |
| 360 - MISCELLANEOUS REVENUES | 21,674.00 | 21,674.00 | 10,201.34 | 13,225.82 | -8,448.18 | 38.98% |
| Fund: 300 - FM & LATERAL Total: | 721,496.00 | 721,496.00 | 111,324.68 | 345,954.79 | -375,541.21 | 52.05% |
| Fund: 700 - HOT CHECK FEE | | | | | | |
| 340 - CHARGES FOR SERVICES | 600.00 | 600.00 | 300.00 | 300.00 | -300.00 | 50.00% |
| Fund: 700 - HOT CHECK FEE Total: | 600.00 | 600.00 | 300.00 | 300.00 | -300.00 | 50.00% |
| Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND | | | | | | |
| 330 - INTERGOVERNMENTAL RECEIPTS | 0.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 0.00% |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 74.17 | 168.14 | 168.14 | 0.00% |
| Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total: | 0.00 | 0.00 | 574.17 | 1,168.14 | 1,168.14 | 0.00% |
| Fund: 800 - SHERIFF'S STATE FORFEITUR | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 77.65 | 127.56 | 127.56 | 0.00% |
| Fund: 800 - SHERIFF'S STATE FORFEITUR Total: | 0.00 | 0.00 | 77.65 | 127.56 | 127.56 | 0.00% |
| Fund: 810 - JAIL COMMISSARY FUND | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 601.11 | 1,260.04 | 1,260.04 | 0.00% |
| Fund: 810 - JAIL COMMISSARY FUND Total: | 0.00 | 0.00 | 601.11 | 1,260.04 | 1,260.04 | 0.00% |
| Fund: 813 - AMERICAN RESCUE PLAN FUND | | | | | | |
| 330 - INTERGOVERNMENTAL RECEIPTS | 0.00 | 441,000.00 | 0.00 | 1,536,444.87 | 1,095,444.87 | 248.40% |
| 360 - MISCELLANEOUS REVENUES | 10,000.00 | 10,000.00 | 4,636.71 | 9,912.00 | -88.00 | 0.88% |
| Fund: 813 - AMERICAN RESCUE PLAN FUND Total: | 10,000.00 | 451,000.00 | 4,636.71 | 1,546,356.87 | 1,095,356.87 | 242.87% |
| Fund: 820 - D A FORFEITURE | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 92.84 | 212.39 | 212.39 | 0.00% |
| Fund: 820 - D A FORFEITURE Total: | 0.00 | 0.00 | 92.84 | 212.39 | 212.39 | 0.00% |
| Fund: 830 - STATE APPORTIONMENT - DA | | | | | | |
| 330 - INTERGOVERNMENTAL RECEIPTS | 27,498.00 | 27,498.00 | 0.00 | 9,165.99 | -18,332.01 | 66.67% |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 26.64 | 60.94 | 60.94 | 0.00% |
| Fund: 830 - STATE APPORTIONMENT - DA Total: | 27,498.00 | 27,498.00 | 26.64 | 9,226.93 | -18,271.07 | 66.45% |
| Fund: 835 - STATE LONGEVITY PAY SUPPL | | | | | | |
| 330 - INTERGOVERNMENTAL RECEIPTS | 3,360.00 | 3,360.00 | 531.20 | 714.18 | -2,645.82 | 78.74% |
| Fund: 835 - STATE LONGEVITY PAY SUPPL Total: | 3,360.00 | 3,360.00 | 531.20 | 714.18 | -2,645.82 | 78.74% |
| Fund: 840 - CONST.PCT.2 STATE FORFEIT | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 2.66 | 6.09 | 6.09 | 0.00% |
| Fund: 840 - CONST.PCT.2 STATE FORFEIT Total: | 0.00 | 0.00 | 2.66 | 6.09 | 6.09 | 0.00% |

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
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Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

| RevCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 842 - CONST.PCT.1 STATE FORFEIT | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.50 | 1.14 | 1.14 | 0.00% |
| Fund: 842 - CONST.PCT.1 STATE FORFEIT Total: | 0.00 | 0.00 | 0.50 | 1.14 | 1.14 | 0.00% |
| Fund: 860 - SHERIFF FEDERAL FORFEITUR | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 20.13 | 46.06 | 46.06 | 0.00% |
| Fund: 860 - SHERIFF FEDERAL FORFEITUR Total: | 0.00 | 0.00 | 20.13 | 46.06 | 46.06 | 0.00% |
| Fund: 862 - CDA FEDERAL FORFEITURE | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 150.68 | 344.71 | 344.71 | 0.00% |
| Fund: 862 - CDA FEDERAL FORFEITURE Total: | 0.00 | 0.00 | 150.68 | 344.71 | 344.71 | 0.00% |
| Fund: 866 - CONSTABLE PCT 2&3 FEDERAL | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.81 | 1.86 | 1.86 | 0.00% |
| Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total: | 0.00 | 0.00 | 0.81 | 1.86 | 1.86 | 0.00% |
| Fund: 881 - CHILD PROTECTIVE SERVICES | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 30,000.00 | 30,000.00 | 908.60 | 1,081.94 | -28,918.06 | 96.39% |
| Fund: 881 - CHILD PROTECTIVE SERVICES Total: | 30,000.00 | 30,000.00 | 908.60 | 1,081.94 | -28,918.06 | 96.39% |
| Fund: 882 - OPIOID SETTLEMENT FUND | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 62.33 | 142.59 | 142.59 | 0.00% |
| Fund: 882 - OPIOID SETTLEMENT FUND Total: | 0.00 | 0.00 | 62.33 | 142.59 | 142.59 | 0.00% |
| Fund: 883 - HEALTH FUND | | | | | | |
| 330 - INTERGOVERNMENTAL RECEIPTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| 360 - MISCELLANEOUS REVENUES | 25,000.00 | 25,000.00 | 15,895.19 | 20,929.16 | -4,070.84 | 16.28% |
| Fund: 883 - HEALTH FUND Total: | 50,000.00 | 50,000.00 | 15,895.19 | 20,929.16 | -29,070.84 | 58.14% |
| Fund: 885 - AIRPORT | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 95,810.00 | 95,810.00 | 9,528.37 | 17,861.77 | -77,948.23 | 81.36% |
| Fund: 885 - AIRPORT Total: | 95,810.00 | 95,810.00 | 9,528.37 | 17,861.77 | -77,948.23 | 81.36% |
| Fund: 920 - ROAD BOND 1971 | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 1,250.00 | 1,250.00 | 1,037.12 | 1,465.46 | 215.46 | 17.24% |
| Fund: 920 - ROAD BOND 1971 Total: | 1,250.00 | 1,250.00 | 1,037.12 | 1,465.46 | 215.46 | 17.24% |
| Fund: 940 - PERMANENT IMPROVEMENT | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 1,000.00 | 1,000.00 | 824.85 | 1,073.80 | 73.80 | 7.38% |
| Fund: 940 - PERMANENT IMPROVEMENT Total: | 1,000.00 | 1,000.00 | 824.85 | 1,073.80 | 73.80 | 7.38% |
| Fund: 950 - JAIL IMPROVEMENT FUND | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 1.00 | 1.00 | 1.18 | 2.70 | 1.70 | 170.00% |
| Fund: 950 - JAIL IMPROVEMENT FUND Total: | 1.00 | 1.00 | 1.18 | 2.70 | 1.70 | 170.00% |
| Fund: 968 - PANOLA COUNTY RETIREE HEA | | | | | | |
| 330 - INTERGOVERNMENTAL RECEIPTS | 49,000.00 | 49,000.00 | 0.00 | 0.00 | -49,000.00 | 100.00% |
| 360 - MISCELLANEOUS REVENUES | 2,188,437.00 | 2,188,437.00 | 244,940.29 | 357,066.94 | -1,831,370.06 | 83.68% |
| Fund: 968 - PANOLA COUNTY RETIREE HEA Total: | 2,237,437.00 | 2,237,437.00 | 244,940.29 | 357,066.94 | -1,880,370.06 | 84.04% |
| Report Total: | 33,517,445.00 | 34,000,945.00 | 4,713,754.25 | 15,946,596.34 | -18,054,348.66 | 53.10% |

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 10 of 23

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| 100 - GENERAL | 22,071,750.00 | 22,071,750.00 | 3,098,929.01 | 9,888,717.86 | -12,183,032.14 | 55.20% |
| 130 - LAW LIBRARY | 12,575.00 | 12,575.00 | 1,650.18 | 3,160.30 | -9,414.70 | 74.87% |
| 140 - COUNTY JUVENILE DELINQUI | 1.00 | 1.00 | 0.41 | 0.94 | -0.05 | 6.00% |
| 150 - COURTHOUSE SECURITY | 26,726.00 | 26,726.00 | 2,648.76 | 4,542.09 | -22,183.91 | 83.00% |
| 160 - RECORDS MANAGEMENT | 6,860.00 | 6,860.00 | 189.69 | 336.00 | -6,524.00 | 95.10% |
| 162 - COUNTY & DISTRICT COURT | 151.00 | 151.00 | 51.36 | 101.75 | -49.25 | 32.62% |
| 165 - COURT RECORD PRESERVATI | 1,800.00 | 1,800.00 | 39.37 | 93.79 | -1,705.21 | 94.79% |
| 166 - DISTRICT COURT RECORDS T | 600.00 | 600.00 | 73.96 | 159.86 | -440.14 | 73.36% |
| 168 - DISTRICT CLERK RECORDS M. | 600.00 | 600.00 | 982.59 | 1,738.80 | 1,138.80 | 189.80% |
| 170 - COUNTY CLERK RECORDS PR | 125,400.00 | 125,400.00 | 8,279.65 | 15,263.84 | -110,136.16 | 87.83% |
| 175 - ARCHIVE FEES | 35,554.00 | 35,554.00 | 6,688.92 | 13,635.73 | -21,918.27 | 61.65% |
| 180 - JUSTICE COURT TECHNOLOG | 5,182.00 | 5,182.00 | 1,131.98 | 1,922.42 | -3,259.58 | 62.90% |
| 190 - V.I.T. INTEREST | 100.00 | 100.00 | 12.03 | 16.68 | -83.32 | 83.32% |
| 195 - ELECTION SERVICES CONTRA | 0.00 | 0.00 | 78.73 | 180.10 | 180.10 | 0.00% |
| 200 - ROAD & BRIDGE | 8,051,694.00 | 8,094,194.00 | 1,201,459.37 | 3,711,379.95 | -4,382,814.05 | 54.15% |
| 252 - PANOLA COUNTY AUCTION F | 0.00 | 0.00 | 0.53 | 1.11 | 1.11 | 0.00% |
| 300 - FM & LATERAL | 721,496.00 | 721,496.00 | 111,324.68 | 345,954.79 | -375,541.21 | 52.05% |
| 700 - HOT CHECK FEE | 600.00 | 600.00 | 300.00 | 300.00 | -300.00 | 50.00% |
| 720 - PRETRIAL INTERVENTION PR | 0.00 | 0.00 | 574.17 | 1,168.14 | 1,168.14 | 0.00% |
| 800 - SHERIFF'S STATE FORFEITUR | 0.00 | 0.00 | 77.65 | 127.56 | 127.56 | 0.00% |
| 810 - JAIL COMMISSARY FUND | 0.00 | 0.00 | 601.11 | 1,260.04 | 1,260.04 | 0.00% |
| 813 - AMERICAN RESCUE PLAN FU | 10,000.00 | 451,000.00 | 4,636.71 | 1,546,356.87 | 1,095,356.87 | 242.87% |
| 820 - D A FORFEITURE | 0.00 | 0.00 | 92.84 | 212.39 | 212.39 | 0.00% |
| 830 - STATE APPORTIONMENT - D | 27,498.00 | 27,498.00 | 26.64 | 9,226.93 | -18,271.07 | 66.45% |
| 835 - STATE LONGEVITY PAY SUPP | 3,360.00 | 3,360.00 | 531.20 | 714.18 | -2,645.82 | 78.74% |
| 840 - CONST.PCT.2 STATE FORFEIT | 0.00 | 0.00 | 2.66 | 6.09 | 6.09 | 0.00% |
| 842 - CONST.PCT.1 STATE FORFEIT | 0.00 | 0.00 | 0.50 | 1.14 | 1.14 | 0.00% |
| 860 - SHERIFF FEDERAL FORFEITUR | 0.00 | 0.00 | 20.13 | 46.06 | 46.06 | 0.00% |
| 862 - CDA FEDERAL FORFEITURE | 0.00 | 0.00 | 150.68 | 344.71 | 344.71 | 0.00% |
| 866 - CONSTABLE PCT 2&3 FEDER/ | 0.00 | 0.00 | 0.81 | 1.86 | 1.86 | 0.00% |
| 881 - CHILD PROTECTIVE SERVICES | 30,000.00 | 30,000.00 | 908.60 | 1,081.94 | -28,918.06 | 96.39% |
| 882 - OPIOID SETTLEMENT FUND | 0.00 | 0.00 | 62.33 | 142.59 | 142.59 | 0.00% |
| 883 - HEALTH FUND | 50,000.00 | 50,000.00 | 15,895.19 | 20,929.16 | -29,070.84 | 58.14% |
| 885 - AIRPORT | 95,810.00 | 95,810.00 | 9,528.37 | 17,861.77 | -77,948.23 | 81.36% |
| 920 - ROAD BOND 1971 | 1,250.00 | 1,250.00 | 1,037.12 | 1,465.46 | 215.46 | 17.24% |
| 940 - PERMANENT IMPROVEMENT | 1,000.00 | 1,000.00 | 824.85 | 1,073.80 | 73.80 | 7.38% |
| 950 - JAIL IMPROVEMENT FUND | 1.00 | 1.00 | 1.18 | 2.70 | 1.70 | 170.00% |
| 968 - PANOLA COUNTY RETIREE HI | 2,237,437.00 | 2,237,437.00 | 244,940.29 | 357,066.94 | -1,880,370.06 | 84.04% |
| Report Total: | 33,517,445.00 | 34,000,945.00 | 4,713,754.25 | 15,946,596.34 | -18,054,348.66 | 53.10% |

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
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| ExpCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 100 - GENERAL | | | | | | |
| 510 - PERSONAL SERVICES | 7,503,874.00 | 7,567,931.00 | 838,178.24 | 1,116,479.03 | 6,451,451.97 | 85.25% |
| 520 - BENEFITS | 6,443,367.00 | 6,503,369.00 | 665,637.22 | 961,469.81 | 5,541,899.19 | 85.22% |
| 530 - SUPPLIES | 336,239.00 | 336,249.00 | 25,388.02 | 34,442.36 | 301,806.64 | 89.76% |
| 540 - OTHER SERVICES AND CHARGES | 6,015,952.00 | 5,862,035.00 | 283,881.08 | 1,182,769.69 | 4,679,265.31 | 79.82% |
| 550 - CAPITAL OUTLAY | 4,804,156.00 | 4,834,004.00 | 8,387.62 | 18,677.02 | 4,815,326.98 | 99.61% |
| Fund: 100 - GENERAL Total: | 25,103,588.00 | 25,103,588.00 | 1,821,472.18 | 3,313,837.91 | 21,789,750.09 | 86.80% |
| Fund: 130 - LAW LIBRARY | | | | | | |
| 530 - SUPPLIES | 12,575.00 | 12,575.00 | 1,005.28 | 1,005.28 | 11,569.72 | 92.01% |
| Fund: 130 - LAW LIBRARY Total: | 12,575.00 | 12,575.00 | 1,005.28 | 1,005.28 | 11,569.72 | 92.01% |
| 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 | 20,046.00 | 20,046.00 | 0.00 | 0.00 | 20,046.00 | 100.00% |
| 520 - BENEFITS | 6,680.00 | 6,680.00 | 0.00 | 99.87 | 6,580.13 | 98.50% |
| Fund: 150 - COURTHOUSE SECURITY Total: | 26,726.00 | 26,726.00 | 0.00 | 99.87 | 26,626.13 | 99.63% |
| 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 | 1.83 | 740.17 | 99.75% |
| 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 | 1.83 | 6,858.17 | 99.97% |
| 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 | 0.00 | 125,400.00 | 100.00% |
| Fund: 170 - COUNTY CLERK RECORDS PRES Total: | 125,400.00 | 125,400.00 | 0.00 | 0.00 | 125,400.00 | 100.00% |
| 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 | 0.00 | 5,182.00 | 100.00% |
| Fund: 180 - JUSTICE COURT TECHNOLOGY Total: | 5,182.00 | 5,182.00 | 0.00 | 0.00 | 5,182.00 | 100.00% |
| Fund: 190 - V.I.T. INTEREST | | | | | | |
| 510 - PERSONAL SERVICES | 713.00 | 713.00 | 0.00 | 0.00 | 713.00 | 100.00% |
| 520 - BENEFITS | 315.00 | 315.00 | 0.00 | 0.32 | 314.68 | 99.90% |
| Fund: 190 - V.I.T. INTEREST Total: | 1,028.00 | 1,028.00 | 0.00 | 0.32 | 1,027.68 | 99.97% |

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I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 10 of 23

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

| ExpCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 200 - ROAD & BRIDGE | | | | | | |
| 510 - PERSONAL SERVICES | 2,158,171.00 | 2,158,171.00 | 224,214.16 | 296,357.42 | 1,861,813.58 | 86.27% |
| 520 - BENEFITS | 1,910,029.00 | 1,910,029.00 | 186,995.07 | 273,971.31 | 1,636,057.69 | 85.66% |
| 530 - SUPPLIES | 860,076.00 | 865,076.00 | 48,951.08 | 124,851.02 | 740,224.98 | 85.57% |
| 540 - OTHER SERVICES AND CHARGES | 950,006.00 | 768,956.00 | 0.00 | 0.00 | 768,956.00 | 100.00% |
| 550 - CAPITAL OUTLAY | 3,046,758.00 | 3,265,308.00 | 1,442.00 | 193,159.93 | 3,072,148.07 | 94.08% |
| Fund: 200 - ROAD & BRIDGE Total: | 8,925,040.00 | 8,967,540.00 | 461,603.31 | 888,339.68 | 8,079,200.32 | 90.09% |
| Fund: 300 - FM & LATERAL | | | | | | |
| 510 - PERSONAL SERVICES | 96,570.00 | 96,772.00 | 10,876.80 | 14,502.40 | 82,269.60 | 85.01% |
| 520 - BENEFITS | 126,776.00 | 127,315.00 | 9,402.55 | 13,479.43 | 113,835.57 | 89.41% |
| 530 - SUPPLIES | 81,000.00 | 81,000.00 | 3,166.96 | 12,989.69 | 68,010.31 | 83.96% |
| 540 - OTHER SERVICES AND CHARGES | 554,150.00 | 551,340.00 | 7,231.25 | 109,993.60 | 441,346.40 | 80.05% |
| 550 - CAPITAL OUTLAY | 83,000.00 | 85,069.00 | 0.00 | 1,491.26 | 83,577.74 | 98.25% |
| Fund: 300 - FM & LATERAL Total: | 941,496.00 | 941,496.00 | 30,677.56 | 152,456.38 | 789,039.62 | 83.81% |
| Fund: 700 - HOT CHECK FEE | | | | | | |
| 510 - PERSONAL SERVICES | 2,830.00 | 2,830.00 | 0.00 | 0.00 | 2,830.00 | 100.00% |
| Fund: 700 - HOT CHECK FEE Total: | 2,830.00 | 2,830.00 | 0.00 | 0.00 | 2,830.00 | 100.00% |
| Fund: 800 - SHERIFF'S STATE FORFEITUR | | | | | | |
| 540 - OTHER SERVICES AND CHARGES | 0.00 | 5,000.00 | 0.00 | 2,000.00 | 3,000.00 | 60.00% |
| Fund: 800 - SHERIFF'S STATE FORFEITUR Total: | 0.00 | 5,000.00 | 0.00 | 2,000.00 | 3,000.00 | 60.00% |
| Fund: 813 - AMERICAN RESCUE PLAN FUND | | | | | | |
| 540 - OTHER SERVICES AND CHARGES | 179,495.00 | 569,495.00 | 22,343.66 | 22,343.66 | 547,151.34 | 96.08% |
| 550 - CAPITAL OUTLAY | 800,000.00 | 851,000.00 | 34,931.50 | 39,669.76 | 811,330.24 | 95.34% |
| Fund: 813 - AMERICAN RESCUE PLAN FUND Total: | 979,495.00 | 1,420,495.00 | 57,275.16 | 62,013.42 | 1,358,481.58 | 95.63% |
| Fund: 820 - D A FORFEITURE | | | | | | |
| 540 - OTHER SERVICES AND CHARGES | 3,700.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100.00% |
| Fund: 820 - D A FORFEITURE Total: | 3,700.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100.00% |
| Fund: 830 - STATE APPORTIONMENT - DA | | | | | | |
| 510 - PERSONAL SERVICES | 27,498.00 | 27,498.00 | 0.00 | 0.00 | 27,498.00 | 100.00% |
| Fund: 830 - STATE APPORTIONMENT - DA Total: | 27,498.00 | 27,498.00 | 0.00 | 0.00 | 27,498.00 | 100.00% |
| Fund: 835 - STATE LONGEVITY PAY SUPPL | | | | | | |
| 510 - PERSONAL SERVICES | 3,360.00 | 3,360.00 | 387.69 | 516.92 | 2,843.08 | 84.62% |
| 520 - BENEFITS | 0.00 | 0.00 | 244.51 | 298.26 | -298.26 | 0.00% |
| Fund: 835 - STATE LONGEVITY PAY SUPPL Total: | 3,360.00 | 3,360.00 | 632.20 | 815.18 | 2,544.82 | 75.74% |
| Fund: 862 - CDA FEDERAL FORFEITURE | | | | | | |
| 550 - CAPITAL OUTLAY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Fund: 862 - CDA FEDERAL FORFEITURE Total: | 10,000.00 | 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 | 935.00 | 6,830.00 | 51,170.00 | 88.22% |
| Fund: 881 - CHILD PROTECTIVE SERVICES Total: | 58,000.00 | 58,000.00 | 935.00 | 6,830.00 | 51,170.00 | 88.22% |
| Fund: 883 - HEALTH FUND | | | | | | |
| 540 - OTHER SERVICES AND CHARGES | 50,000.00 | 50,000.00 | 1,575.47 | 3,493.47 | 46,506.53 | 93.01% |
| Fund: 883 - HEALTH FUND Total: | 50,000.00 | 50,000.00 | 1,575.47 | 3,493.47 | 46,506.53 | 93.01% |
| Fund: 885 - AIRPORT | | | | | | |
| 540 - OTHER SERVICES AND CHARGES | 115,000.00 | 115,000.00 | 3,869.24 | 49,381.49 | 65,618.51 | 57.06% |
| 550 - CAPITAL OUTLAY | 270,050.00 | 270,050.00 | 0.00 | 0.00 | 270,050.00 | 100.00% |
| Fund: 885 - AIRPORT Total: | 385,050.00 | 385,050.00 | 3,869.24 | 49,381.49 | 335,668.51 | 87.18% |
| 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 | 231,000.00 | 231,000.00 | 0.00 | 0.00 | 231,000.00 | 100.00% |
| Fund: 940 - PERMANENT IMPROVEMENT Total: | 231,000.00 | 231,000.00 | 0.00 | 0.00 | 231,000.00 | 100.00% |

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

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

| ExpCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 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 | 2,237,437.00 | 2,237,437.00 | 282,004.56 | 424,822.32 | 1,812,614.68 | 81.01% |
| Fund: 968 - PANOLA COUNTY RETIREE HEA Total: | 2,237,437.00 | 2,237,437.00 | 282,004.56 | 424,822.32 | 1,812,614.68 | 81.01% |
| Report Total: | 39,176,222.00 | 39,671,622.00 | 2,661,049.96 | 4,905,097.15 | 34,766,524.85 | 87.64% |

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

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 100 - GENERAL | 25,103,588.00 | 25,103,588.00 | 1,821,472.18 | 3,313,837.91 | 21,789,750.09 | 86.80% |
| 130 - LAW LIBRARY | 12,575.00 | 12,575.00 | 1,005.28 | 1,005.28 | 11,569.72 | 92.01% |
| 140 - COUNTY JUVENILE DELINQUI | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 150 - COURTHOUSE SECURITY | 26,726.00 | 26,726.00 | 0.00 | 99.87 | 26,626.13 | 99.63% |
| 160 - RECORDS MANAGEMENT | 6,860.00 | 6,860.00 | 0.00 | 1.83 | 6,858.17 | 99.97% |
| 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 | 0.00 | 125,400.00 | 100.00% |
| 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 | 0.00 | 5,182.00 | 100.00% |
| 190 - V.I.T. INTEREST | 1,028.00 | 1,028.00 | 0.00 | 0.32 | 1,027.68 | 99.97% |
| 200 - ROAD & BRIDGE | 8,925,040.00 | 8,967,540.00 | 461,603.31 | 888,339.68 | 8,079,200.32 | 90.09% |
| 300 - FM & LATERAL | 941,496.00 | 941,496.00 | 30,677.56 | 152,456.38 | 789,039.62 | 83.81% |
| 700 - HOT CHECK FEE | 2,830.00 | 2,830.00 | 0.00 | 0.00 | 2,830.00 | 100.00% |
| 800 - SHERIFF'S STATE FORFEITUR | 0.00 | 5,000.00 | 0.00 | 2,000.00 | 3,000.00 | 60.00% |
| 813 - AMERICAN RESCUE PLAN FU | 979,495.00 | 1,420,495.00 | 57,275.16 | 62,013.42 | 1,358,481.58 | 95.63% |
| 820 - D A FORFEITURE | 3,700.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100.00% |
| 830 - STATE APPORTIONMENT - D, | 27,498.00 | 27,498.00 | 0.00 | 0.00 | 27,498.00 | 100.00% |
| 835 - STATE LONGEVITY PAY SUPP | 3,360.00 | 3,360.00 | 632.20 | 815.18 | 2,544.82 | 75.74% |
| 862 - CDA FEDERAL FORFEITURE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 881 - CHILD PROTECTIVE SERVICES | 58,000.00 | 58,000.00 | 935.00 | 6,830.00 | 51,170.00 | 88.22% |
| 883 - HEALTH FUND | 50,000.00 | 50,000.00 | 1,575.47 | 3,493.47 | 46,506.53 | 93.01% |
| 885 - AIRPORT | 385,050.00 | 385,050.00 | 3,869.24 | 49,381.49 | 335,668.51 | 87.18% |
| 920 - ROAD BOND 1971 | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| 940 - PERMANENT IMPROVEMENT | 231,000.00 | 231,000.00 | 0.00 | 0.00 | 231,000.00 | 100.00% |
| 950 - JAIL IMPROVEMENT FUND | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 968 - PANOLA COUNTY RETIREE HI | 2,237,437.00 | 2,237,437.00 | 282,004.56 | 424,822.32 | 1,812,614.68 | 81.01% |
| Report Total: | 39,176,222.00 | 39,671,622.00 | 2,661,049.96 | 4,905,097.15 | 34,766,524.85 | 87.64% |

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




| RevCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 410 - SUPERVISION | | | | | | |
| 330 - INTERGOVERNMENTAL RECEIPTS | 156,499.00 | 156,499.00 | 0.00 | 78,250.00 | -78,249.00 | 50.00% |
| 340 - CHARGES FOR SERVICES | 204,500.00 | 194,200.00 | 18,577.81 | 81,682.13 | -112,517.87 | 57.94% |
| 360 - MISCELLANEOUS REVENUES | 25,100.00 | 24,900.00 | 2,576.33 | 11,472.23 | -13,427.77 | 53.93% |
| 390 - TRANSFERS IN | 0.00 | -6,899.00 | -6,899.00 | -6,899.00 | 0.00 | 0.00% |
| Fund: 410 - SUPERVISION Total: | 386,099.00 | 368,700.00 | 14,255.14 | 164,505.36 | -204,194.64 | 55.38% |
| Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES | | | | | | |
| 330 - INTERGOVERNMENTAL RECEIPTS | 44,319.00 | 44,319.00 | 0.00 | 22,160.00 | -22,159.00 | 50.00% |
| 390 - TRANSFERS IN | 0.00 | 6,899.00 | 6,899.00 | 6,899.00 | 0.00 | 0.00% |
| Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To.. | 44,319.00 | 51,218.00 | 6,899.00 | 29,059.00 | -22,159.00 | 43.26% |
| Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT | | | | | | |
| 350 - FINES | 0.00 | 0.00 | 185.95 | 976.46 | 976.46 | 0.00% |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 93.44 | 577.42 | 577.42 | 0.00% |
| Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total: | 0.00 | 0.00 | 279.39 | 1,553.88 | 1,553.88 | 0.00% |
| Fund: 520 - PANOLA JUVENILE PROBATION | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 2,800.00 | 2,800.00 | 1,251.29 | 9,237.57 | 6,437.57 | 229.91% |
| Fund: 520 - PANOLA JUVENILE PROBATION Total: | 2,800.00 | 2,800.00 | 1,251.29 | 9,237.57 | 6,437.57 | 229.91% |
| Fund: 530 - JUVENILE TITLE IV-E | | | | | | |
| 360 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 124.74 | 2,388.52 | 2,388.52 | 0.00% |
| Fund: 530 - JUVENILE TITLE IV-E Total: | 0.00 | 0.00 | 124.74 | 2,388.52 | 2,388.52 | 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 | 36,525.00 | 127,836.00 | -91,311.00 | 41.67% |
| Fund: 560 - TJPC/A/183(REGULAR) Total: | 219,147.00 | 219,147.00 | 36,525.00 | 127,836.00 | -91,311.00 | 41.67% |
| Fund: 585 - LOCAL MATCH FUNDING/ CALE | | | | | | |
| 330 - INTERGOVERNMENTAL RECEIPTS | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00% |
| Fund: 585 - LOCAL MATCH FUNDING/ CALE Total: | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00% |
| 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 | 875,358.00 | 59,334.56 | 568,073.72 | -307,284.28 | 35.10% |

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
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Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 410 - SUPERVISION | 386,099.00 | 368,700.00 | 14,255.14 | 164,505.36 | -204,194.64 | 55.38% |
| 420 - COMMUNITY CORRECTIONS | 44,319.00 | 51,218.00 | 6,899.00 | 29,059.00 | -22,159.00 | 43.26% |
| 481 - PANOLA COUNTY CSCD ADU | 0.00 | 0.00 | 279.39 | 1,553.88 | 1,553.88 | 0.00% |
| 520 - PANOLA JUVENILE PROBATIC | 2,800.00 | 2,800.00 | 1,251.29 | 9,237.57 | 6,437.57 | 229.91% |
| 530 - JUVENILE TITLE IV-E | 0.00 | 0.00 | 124.74 | 2,388.52 | 2,388.52 | 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 | 36,525.00 | 127,836.00 | -91,311.00 | 41.67% |
| 585 - LOCAL MATCH FUNDING/ CA | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00% |
| 587 - STATE SALARY ADJUSTMENT | 7,085.00 | 7,085.00 | 0.00 | 7,085.28 | 0.28 | 0.00% |
| Report Total: | 885,858.00 | 875,358.00 | 59,334.56 | 568,073.72 | -307,284.28 | 35.10% |


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 12 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 | 81,822.00 | 10,160.25 | 40,661.73 | 41,160.27 | 50.30% |
| 610 - PERSONAL SERVICES | 209,430.00 | 209,430.00 | 24,638.85 | 102,661.67 | 106,768.33 | 50.98% |
| 630 - TRAVEL & FURNISHED TRANSPORTATION | 14,588.00 | 14,588.00 | 58.60 | 5,354.27 | 9,233.73 | 63.30% |
| 640 - CONTRACT SERVICES | 33,760.00 | 20,260.00 | 0.00 | 1,975.00 | 18,285.00 | 90.25% |
| 650 - PROFESSIONAL SERVICE | 29,726.00 | 30,726.00 | 1,246.00 | 14,075.00 | 16,651.00 | 54.19% |
| 660 - SUPPLIES & OPERATING EXPENSES | 9,200.00 | 9,200.00 | 0.00 | 832.12 | 8,367.88 | 90.96% |
| 670 - UTILITIES | 2,700.00 | 2,700.00 | 201.10 | 1,205.25 | 1,493.75 | 55.32% |
| 680 - EQUIPMENT | 3,600.00 | 3,600.00 | 144.39 | 720.51 | 2,879.49 | 79.99% |
| Fund: 410 - SUPERVISION Total: | 386,756.00 | 372,326.00 | 36,449.19 | 167,486.55 | 204,839.45 | 55.02% |
| Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES | | | | | | |
| 520 - BENEFITS | 13,028.00 | 12,385.00 | 1,397.07 | 5,829.37 | 6,555.63 | 52.93% |
| 610 - PERSONAL SERVICES | 38,500.00 | 38,500.00 | 4,529.40 | 18,872.55 | 19,627.45 | 50.98% |
| 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 | 51,218.00 | 5,926.47 | 24,701.92 | 26,516.08 | 51.77% |
| Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT | | | | | | |
| 640 - CONTRACT SERVICES | 0.00 | 12,500.00 | 987.50 | 2,092.50 | 10,407.50 | 83.26% |
| Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total: | 0.00 | 12,500.00 | 987.50 | 2,092.50 | 10,407.50 | 83.26% |
| 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 | 9,099.69 | 37,916.63 | 39,258.37 | 50.87% |
| 630 - TRAVEL & FURNISHED TRANSPORTATION | 7,000.00 | 7,000.00 | 0.00 | 1,909.35 | 5,090.65 | 72.72% |
| 660 - SUPPLIES & OPERATING EXPENSES | 14,400.00 | 14,400.00 | 221.80 | 221.80 | 14,178.20 | 98.46% |
| 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 | 425.00 | 1,445.00 | 10,555.00 | 87.96% |
| Fund: 560 - TJPC/A/183(REGULAR) Total: | 219,147.00 | 219,147.00 | 9,746.49 | 41,892.78 | 177,254.22 | 80.88% |
| Fund: 585 - LOCAL MATCH FUNDING/ CALE | | | | | | |
| 520 - BENEFITS | 116,189.00 | 116,750.00 | 16,122.27 | 60,653.48 | 56,096.52 | 48.05% |
| 540 - OTHER SERVICES AND CHARGES | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 610 - PERSONAL SERVICES | 48,577.00 | 48,016.00 | 5,683.86 | 23,683.40 | 24,332.60 | 50.68% |
| 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 | 485.08 | 6,454.22 | 10,779.78 | 62.55% |
| 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 | 285,000.00 | 22,291.21 | 90,791.10 | 194,208.90 | 68.14% |
| Fund: 587 - STATE SALARY ADJUSTMENT F | | | | | | |
| 520 - BENEFITS | 561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610 - PERSONAL SERVICES | 6,524.00 | 7,085.00 | 778.08 | 3,242.06 | 3,842.94 | 54.24% |
| Fund: 587 - STATE SALARY ADJUSTMENT F Total: | 7,085.00 | 7,085.00 | 778.08 | 3,242.06 | 3,842.94 | 54.24% |
| Report Total: | 959,057.00 | 976,484.00 | 76,178.94 | 330,206.91 | 646,277.09 | 66.18% |

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
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 | 372,326.00 | 36,449.19 | 167,486.55 | 204,839.45 | 55.02% |
| 420 - COMMUNITY CORRECTIONS | 51,861.00 | 51,218.00 | 5,926.47 | 24,701.92 | 26,516.08 | 51.77% |
| 481 - PANOLA COUNTY CSCD ADU | 0.00 | 12,500.00 | 987.50 | 2,092.50 | 10,407.50 | 83.26% |
| 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 | 9,746.49 | 41,892.78 | 177,254.22 | 80.88% |
| 585 - LOCAL MATCH FUNDING/ CA | 265,000.00 | 285,000.00 | 22,291.21 | 90,791.10 | 194,208.90 | 68.14% |
| 587 - STATE SALARY ADJUSTMENT | 7,085.00 | 7,085.00 | 778.08 | 3,242.06 | 3,842.94 | 54.24% |
| Report Total: | 959,057.00 | 976,484.00 | 76,178.94 | 330,206.91 | 646,277.09 | 66.18% |



Panola County, Texas

Detail Report Account Summary

Date Range: 02/01/2024 - 02/29/2024

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|--|---|----------------------|-------------------|----------------------|
| Fund: 100 - GENERAL | | | | |
| 100-10200 | CERTIFICATES OF DEPOSITS | 29,700,000.00 | 600,000.00 | 30,300,000.00 |
| 100-10400 | ADVANCED TAX CERTIFICATE OF DEPOSIT | 5,465,220.85 | 0.00 | 5,465,220.85 |
| | Total Fund: 100 - GENERAL: | 35,165,220.85 | 600,000.00 | 35,765,220.85 |
| 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 | 10,670,000.00 | 0.00 | 10,670,000.00 |
| 200-10400 | ADVANCED TAX CERTIFICATE OF DEPOSIT | 1,913,121.40 | 0.00 | 1,913,121.40 |
| | Total Fund: 200 - ROAD & BRIDGE: | 12,583,121.40 | 0.00 | 12,583,121.40 |
| Fund: 300 - FM & LATERAL | | | | |
| 300-10200 | CERTIFICATES OF DEPOSITS | 2,515,000.00 | 0.00 | 2,515,000.00 |
| 300-10400 | ADVANCED TAX CERTIFICATE OF DEPOSIT | 190,884.50 | 0.00 | 190,884.50 |
| | Total Fund: 300 - FM & LATERAL: | 2,705,884.50 | 0.00 | 2,705,884.50 |
| 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
 April Ham, Deputy Clerk
 Page 20 of 23

Detail Report

Date Range: 02/01/2024 - 02/29/2024

| 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 | 39,035,000.00 | 0.00 | 39,035,000.00 |
| Total Fund: 968 - PANOLA COUNTY RETIREE HEA: | | 39,035,000.00 | 0.00 | 39,035,000.00 |
| Fund: 985 - ADV AD VALOREM | | | | |


A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 21 of 23

Detail Report

Account [985-10200](#)
Name CERTIFICATES OF DEPOSITS

Date Range: 02/01/2024 - 02/29/2024

| | 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: | 94,910,226.75 | 600,000.00 | 95,510,226.75 |

 A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 22 of 23

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------------------|----------------------|-------------------|----------------------|
| 100 - GENERAL | 35,165,220.85 | 600,000.00 | 35,765,220.85 |
| 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 | 12,583,121.40 | 0.00 | 12,583,121.40 |
| 300 - FM & LATERAL | 2,705,884.50 | 0.00 | 2,705,884.50 |
| 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 |
| 958 - PANOLA COUNTY RETIREE HEA | 39,035,000.00 | 0.00 | 39,035,000.00 |
| 985 - ADV AD VALOREM | 0.00 | 0.00 | 0.00 |
| Grand Total: | 94,910,226.75 | 600,000.00 | 95,510,226.75 |

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

3/22/24

Date



Deputy Clerk

APPROVED 03-26-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ ONLINE _____ IN PERSON ✓

NAME: Cutter Clinton

POSITION: Sheriff

DEPARTMENT: Panola Co. Sheriff's Office

DATE: March 13, 2024

CONFERENCE: NSA Annual Conference

LOCATION: Oklahoma City, Oklahoma

DATES: June 23, 2024 to June 28, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 6

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

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

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

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

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

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

Relatable training

APPROVED 03-26-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

IN PERSON

NAME: Cutter Clinton

POSITION: Sheriff

DEPARTMENT: Panola Co. Sheriff's Office

DATE: March 13, 2024

CONFERENCE: S.A.T Annual Conference

LOCATION: Fort Worth, Texas

DATES: July 19, 2024 to July 24, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 6

Does this conference meet your educational requirements for the year?

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

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

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

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

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

Relatable training

APPROVED 03-26-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

 ✓ IN PERSON

NAME: James Ferris

POSITION: Lieutenant

DEPARTMENT: Panola Co. Sheriff's Office

DATE: March 13, 2024

CONFERENCE: NSA Annual Conference

LOCATION: Oklahoma City, Oklahoma

DATES: June 23, 2024 to June 28, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

Does this conference meet your educational requirements for the year?

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

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

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

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

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

Relatable training

APPROVED 03-26-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

 IN PERSON

NAME: James Ferris

POSITION: Lieutenant

DEPARTMENT: Panola Co. Sheriff's Office

DATE: March 13, 2024

CONFERENCE: S.A.T Conference

LOCATION: Fort Worth, Texas

DATES: July 19, 2024 to July 24, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 6

Does this conference meet your educational requirements for the year?

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

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

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

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

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

Relatable training

APPROVED 03-26-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ ONLINE X IN PERSON

NAME: Joey Fenlaw

POSITION: First Assistant Criminal District Attorney

DEPARTMENT: D.A. Office

DATE: _____

CONFERENCE: Crimes Against Children

LOCATION: Dallas, TX

DATES: 8/10/24 TO 8/15/24

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

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

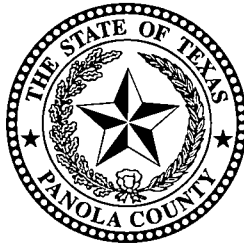
How much of your requirements have been met already, not counting this conference? _____

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

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.)
Mandatory CLE for All Attorneys.

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

March 19, 2024

Panola County Commissioner's Court

Dear Sirs:

This letter is to request that Joey Fenlaw be approved for attendance and expenses to attend the Crimes Against Children Conference, August 10, 2024 thru August 15, 2024 in Dallas, Texas.

This seminar is necessary to aid in job performance.

Sincerely,

A handwritten signature in black ink, appearing to read "Danny Buck Davidson", with a large, stylized flourish at the end.

Danny Buck Davidson

