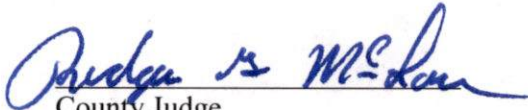
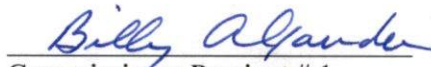


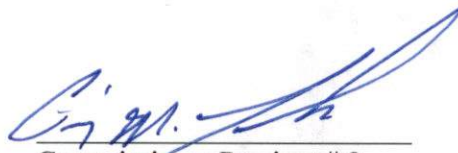
PANOLA COUNTY
2024
BUDGET AMENDMENT #6

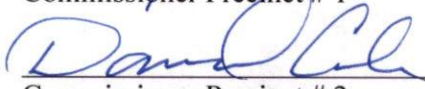
We hereby amend the Panola County Budget for the Fiscal Year 2024 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2024.

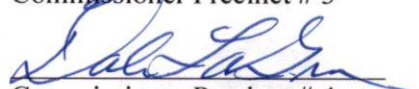
Signed on this 9th day of April, 2024.


County Judge


Commissioner Precinct # 1

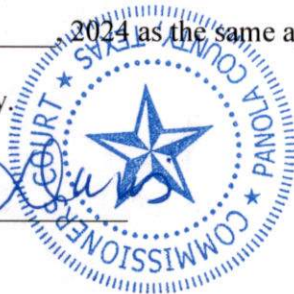

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 9th day of April, 2024 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



April 9, 2024



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT20295 - #6 - 3/26/2024

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002079	2024 COUNTY BUDGET	629 - DEFENSIVE DRIVING				3/13/2024
Summary Description: BUD WORLEY, DEFENSIVE DRIVING						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-54080</u>	CONTINGENCY	629 - DEFENSIVE DRIVING	217,190.00	-2,000.00	215,190.00
March:	-2,000.00				
<u>300-629-54990</u>	MISCELLANEOUS	629 - DEFENSIVE DRIVING	1,250.00	2,000.00	3,250.00
March:	2,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002080	2024 COUNTY BUDGET	623 - BED FOR HAUL TRUCK				3/13/2024
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-54080</u>	CONTINGENCY	623 - BED FOR HAUL TRUCK	107,225.00	-10,050.00	97,175.00
March:	-10,050.00				
<u>200-623-55270</u>	FURNITURE & EQUIPMENT	623 - BED FOR HAUL TRUCK	181,000.00	10,050.00	191,050.00
March:	10,050.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20316 - #6 4-9-24 ARPA #2-2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002083	2024 COUNTY BUDGET	ARPA 2024 AMD#1	3/26/2024

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	ARPA 2024 AMD#1	-441,000.00	-1,095,445.00	-1,536,445.00
January: -91,287.08	April: -91,287.08	July: -91,287.08		October: -91,287.08	
February: -91,287.08	May: -91,287.08	August: -91,287.08		November: -91,287.08	
March: -91,287.08	June: -91,287.08	September: -91,287.08		December: -91,287.12	
<u>813-460-54232</u>	WATER & SEWER INFRASTRUC...	ARPA 2024 AMD#1	390,000.00	27,787.00	417,787.00
January: 2,315.58	April: 2,315.58	July: 2,315.58		October: 2,315.58	
February: 2,315.58	May: 2,315.58	August: 2,315.58		November: 2,315.58	
March: 2,315.58	June: 2,315.58	September: 2,315.58		December: 2,315.62	
<u>813-460-54570</u>	BUILDING REPAIRS	ARPA 2024 AMD#1	179,495.00	-81,351.00	98,144.00
January: -6,779.25	April: -6,779.25	July: -6,779.25		October: -6,779.25	
February: -6,779.25	May: -6,779.25	August: -6,779.25		November: -6,779.25	
March: -6,779.25	June: -6,779.25	September: -6,779.25		December: -6,779.25	
<u>813-460-55260</u>	LAND/BUILDING PURCHASE	ARPA 2024 AMD#1	51,000.00	50,341.00	101,341.00
January: 4,195.08	April: 4,195.08	July: 4,195.08		October: 4,195.08	
February: 4,195.08	May: 4,195.08	August: 4,195.08		November: 4,195.08	
March: 4,195.08	June: 4,195.08	September: 4,195.08		December: 4,195.12	
<u>813-460-55270</u>	CAPITAL OUTLAY EQUIPMENT	ARPA 2024 AMD#1	100,000.00	-88,041.00	11,959.00
January: -7,336.75	April: -7,336.75	July: -7,336.75		October: -7,336.75	
February: -7,336.75	May: -7,336.75	August: -7,336.75		November: -7,336.75	
March: -7,336.75	June: -7,336.75	September: -7,336.75		December: -7,336.75	
<u>813-460-55320</u>	CONSTRUCTION	ARPA 2024 AMD#1	700,000.00	207,214.00	907,214.00
January: 17,267.83	April: 17,267.83	July: 17,267.83		October: 17,267.83	
February: 17,267.83	May: 17,267.83	August: 17,267.83		November: 17,267.83	
March: 17,267.83	June: 17,267.83	September: 17,267.83		December: 17,267.87	



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20386 - #6 4-9-2024

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0002085	2024 COUNTY BUDGET	623-PURCHASE CASE LOADER	4/8/2024		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-54080</u>	CONTINGENCY	623-PURCHASE CASE LOADER	97,175.00	-17,000.00	80,175.00
April:	-17,000.00				
<u>200-623-55270</u>	FURNITURE & EQUIPMENT	623-PURCHASE CASE LOADER	191,050.00	17,000.00	208,050.00
April:	17,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0002086	2024 COUNTY BUDGET	409-CTNGCY FUNDS INCREASED - POSITION BEING MOVED	4/8/2024		

Summary Description: 2024 ORIGINALBUDGET - WEIGHTS AND MEASUREMENTS WAS IN THE SO BUDGET AFTER THE BUDGET WAS ADOPTED THE DECISION TO PLACE W&M IN R&B WAS MADE.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	409-CTGNCY FUNDS INCREASED-POSITION BEI...	296,889.00	53,868.00	350,757.00
April:	53,868.00				
<u>100-560-51042</u>	WEIGHTS & MEASUREMENTS	409-CTGNCY FUNDS INCREASED - POSITION BE...	53,868.00	-53,868.00	0.00
April:	-53,868.00				

BUDGET AMENDMENT #6 4-9-2024

BA0002079 DEFENSIVE DRIVING FOR ROAD & BRIDGE

BA0002080 BED FOR HAUL TRUCK PCT. 3

BA0002083 ARPA BUDGET FOR 2024

BA20002085 PCT. 3 PURCHASE OF CASE LOADER

BA0002086 MOVING BUDGET BACK TO CONTINGENCY. AFTER DECISION TO PAY FROM ANOTHER BUDGET