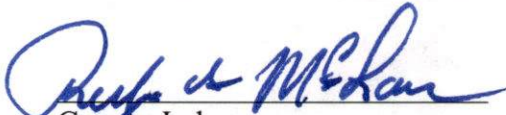


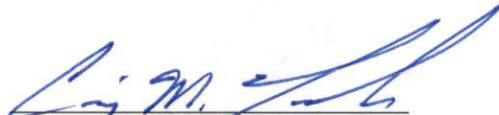
PANOLA COUNTY
2024
BUDGET AMENDMENT #7

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 23rd day of April, 2024.


County Judge

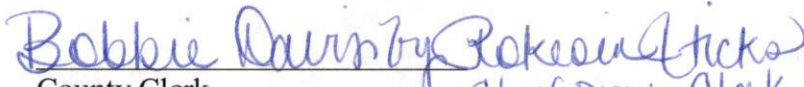

Commissioner Precinct # 1


Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 23rd day of April, 2024 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk
Chief Deputy Clerk



April 23, 2024

BUDGET AMENDMENT #7 4-23-2024

BA0002095	CULVERT PURCHASE FOR PCT. 4 FROM CONTINGENCY TO CULVERTS \$4,000
BA0002089	LIBRARY AIR CONDITIONING UNIT \$5,894 FROM CONTINGENCY TO EQUIPMENT IN DEPT 650
BA0002092	PCT. 2 PURCHASE A TRUCK AND PRESSURE WASHER \$60,000
BA0002093	FM&LATERAL RENTALS AND LEASES \$2,000
BA0002096	491 ELECTIONS PURCHASE A LAPTOP WITH CHP. 19 FUNDS
BA0002097	490 ELECTIONS SECURITY TOTES \$470.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20412 - #7 - 4/23/2024, R&B

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002095	2024 COUNTY BUDGET	624 - CULVERTS	4/17/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-624-54080</u>	CONTINGENCY	624 - CULVERTS	169,372.00	-4,000.00	165,372.00
April:				-4,000.00	
<u>200-624-55290</u>	LUMBER PILING & CULVERTS	624 - CULVERTS	20,000.00	4,000.00	24,000.00
April:				4,000.00	



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20410 - #7 - 4/23/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002089	2024 COUNTY BUDGET	650 - AIR CONDITIONING UNIT	4/15/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	650 - AIR CONDITIONING UNIT	350,757.00	-5,894.00	344,863.00
April:				-5,894.00	
<u>100-650-55270</u>	FURNITURE & EQUIPMENT	650 - AIR CONDITIONING UNIT	7,489.00	5,894.00	13,383.00
April:				5,894.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002092	2024 COUNTY BUDGET	622 - PURCHASE A TRUCK AND PRESSURE WASHER	4/17/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-622-54080</u>	CONTINGENCY	622 - PURCHASE A TRUCK AND PRESSURE WA...	245,889.00	-60,000.00	185,889.00
April:				-60,000.00	
<u>200-622-55270</u>	FURNITURE & EQUIPMENT	622 - PURCHASE A TRUCK AND PRESSURE WA...	135,000.00	60,000.00	195,000.00
April:				60,000.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002093	2024 COUNTY BUDGET	300 - REPLENISH RENTALS AND LEASES LINE	4/17/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-54080</u>	CONTINGENCY	300 - REPLENISH RENTALS AND LEASES LINE	215,190.00	-2,000.00	213,190.00
April:				-2,000.00	
<u>300-629-54610</u>	RENTALS & LEASES	300 - REPLENISH RENTALS AND LEASES LINE	5,000.00	2,000.00	7,000.00
March:				2,000.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002096	2024 COUNTY BUDGET	491 - ELECTIONS LAPTOP PURCHASE	4/17/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41130</u>	STATE VOTER REGISTRATION	491 - ELECTIONS LAPTOP PURCHASE	0.00	-1,562.00	-1,562.00
April:				-1,562.00	
<u>100-491-55270</u>	FURNITURE & EQUIPMENT	491 - ELECTIONS LAPTOP PURCHASE	50.00	1,562.00	1,612.00
April:				1,562.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002097	2024 COUNTY BUDGET	490 - ELECTIONS SECURITY TOTES - MAY 2024 ELECTION	4/22/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-490-53100</u>	OFFICE SUPPLIES & REPAIRS	490 - ELECTIONS SECURITY TOTES - MAY 2024 ...	3,034.00	-470.00	2,564.00
April:				-470.00	
<u>100-490-55270</u>	FURNITURE & EQUIPMENT	490 - ELECTIONS SECURITY TOTES - MAY 2024 ...	5,570.00	470.00	6,040.00
April:				470.00	