

PANOLA COUNTY
2024
BUDGET AMENDMENT #9

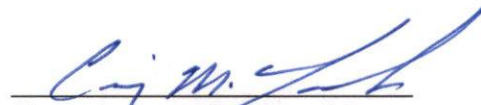
We hereby amend the Panola County Budget for the Fiscal Year 2024 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted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

Signed on this 4th day of June, 2024.


County Judge



Commissioner Precinct # 1


Commissioner Precinct # 2


Commissioner Precinct # 3


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 4th day of June, 2024 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



June 4, 2024

BUDGET AMENDMENT #9 06-04-2024

- BA0002101 621 - PCT 1 TRUCK BID OPENED AND APPROVED IN COURT
- BA0002103 629 - FM & L PURCHASE OF NEW TIRE MACHINE
- BA0002104 629- FM & L STORAGE BUILDING AND RETAINING WALL
- BA0002106 477-EQUIPMENT OT PROVIDE CDA'S OFFICE WITH DISCOVERY MATERIALS ELECTRONICALLY
- BA0002107 465-JUDICIAL/COURTHOUSE SECURITY POSITION



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20557 - #9 - 6/4/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002104	2024 COUNTY BUDGET	629 - STORAGE BUILDING	5/29/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
300-629-54080	CONTINGENCY	629 - STORAGE BUILDING	195,928.00	-30,000.00	165,928.00
May:	-30,000.00				
300-629-54480	CONTRACTOR SERVICES	629 - STORAGE BUILDING	6,000.00	30,000.00	36,000.00
May:	30,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002106	2024 COUNTY BUDGET	477 - EQUIPMENT TO PROVIDE DISCOVERY ELECTONICALLY	5/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-477-53100	OFFICE SUPPLIES & REPAIRS	477 - EQUIPMENT TO PROVIDE DISCOVERY EL...	7,000.00	-545.00	6,455.00
May:	-545.00				
100-477-55270	FURNITURE & EQUIPMENT	477 - EQUIPMENT TO PROVIDE DISCOVERY EL...	3,000.00	545.00	3,545.00
May:	545.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002107	2024 COUNTY BUDGET	465-JUDICIAL BUDGET FOR SECURITY	5/31/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080	CONTINGENCY	465-JUDICIAL BUDGET FOR SECURITY	302,772.00	-52,151.00	250,621.00
June:	-52,151.00				
100-465-51300	BAILIFF AND SECURITY	465-JUDICIAL BUDGET FOR SECURITY	130,630.00	31,252.00	161,882.00
June:	31,252.00				
100-465-52010	SOCIAL SECURITY TAXES	465-JUDICIAL BUDGET FOR SECURITY	9,994.00	2,390.00	12,384.00
June:	2,390.00				
100-465-52020	GROUP MEDICAL & LIFE INSUR...	465-JUDICIAL BUDGET FOR SECURITY	29,200.00	8,000.00	37,200.00
June:	8,000.00				
100-465-52030	RETIREMENT & DEATH BENEFITS	465-JUDICIAL BUDGET FOR SECURITY	31,183.00	7,300.00	38,483.00
June:	7,300.00				
100-465-52040	WORKERS COMPENSATION	465-JUDICIAL BUDGET FOR SECURITY	2,578.00	100.00	2,678.00
June:	100.00				
100-465-52060	UNEMPLOYMENT INSURANCE	465-JUDICIAL BUDGET FOR SECURITY	288.00	50.00	338.00
June:	50.00				
100-465-52070	OTHER POST EMPLOYMENT BE...	465-JUDICIAL BUDGET FOR SECURITY	11,035.00	3,059.00	14,094.00
June:	3,059.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20548 - #9-2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002101	2024 COUNTY BUDGET	621 Truck Bid Opened and Approved in Court	5/21/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-621-54080	CONTINGENCY	621 Truck Bid Opened and Approved in Court	177,660.00	-49,000.00	128,660.00
May:			-49,000.00		
200-621-55270	FURNITURE & EQUIPMENT	621 Truck Bid Opened and Approved in Court	150,000.00	49,000.00	199,000.00
May:			49,000.00		



Panola County, Texas

Budget Adjustment Register

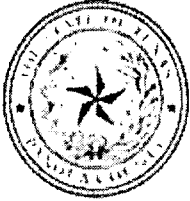
Adjustment Detail

Packet: GLPKT20553 - #9 - 6/4/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002103	2024 COUNTY BUDGET	629 - PURCHASE NEW TIRE MACHINE	5/29/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
300-629-54080	CONTINGENCY	629 - PURCHASE NEW TIRE MACHINE	205,928.00	-10,000.00	195,928.00
May:			-10,000.00		
300-629-55270	FURNITURE & EQUIPMENT	629 - PURCHASE NEW TIRE MACHINE	10,331.00	10,000.00	20,331.00
May:			10,000.00		



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20580 - #9 6-4-2024

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0002109	2024 COUNTY BUDGET	885-RAMP GRANT FUNDS	6/3/2024		

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
885-330-40500	STATE GRANT	885-RAMP GRANT FUNDS	0.00	-34,887.00	-34,887.00
June:	-34,887.00				
885-750-54570	REPAIRS AND RENOVATIONS	885-RAMP GRANT FUNDS	20,000.00	-2,300.00	17,700.00
June:	-2,300.00				
885-750-55500	RUNWAY REPAIRS & IMPROVE	885-TAXIWAY REPAIR/RAMP	0.00	37,187.00	37,187.00
June:	37,187.00				

Budget Adjustment Register

Packet: GLPKT20580 - #9 6-4-2024

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024	2024 COUNTY BUDGET	<u>885-330-40500</u>	STATE GRANT	0.00	-34,887.00	-34,887.00
		<u>885-750-54570</u>	REPAIRS AND RENOVATIONS	20,000.00	-2,300.00	17,700.00
		<u>885-750-55500</u>	RUNWAY REPAIRS & IMPROVEME	0.00	37,187.00	37,187.00
			2024 Total:	20,000.00	0.00	20,000.00
			Grand Total:	20,000.00	0.00	20,000.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024 - 2024 COUNTY BUDGET Fiscal: 2024			
885	20,000.00	0.00	20,000.00
Budget Code 2024 Total:	20,000.00	0.00	20,000.00
Grand Total:	20,000.00	0.00	20,000.00