

**PANOLA COUNTY**  
**2024**  
**BUDGET AMENDMENT #10**


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 2nd day of July, 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 2nd day of July, 2024 as the same appears on file in the office of the County Clerk of Panola County.

  
County Clerk



July 1, 2024

## **BUDGET AMENDMENT #10 7-2-2024**

- BA0002109 885- PANOLA COUNTY AIRPORT TXDOT AVIATION GRANT \$34,887 USED FOR REPAIRS AND RENOVATIONS AND RUNWAY REPAIRS
- BA0002111 623- PCT.3 PURCHASE OF A TRAILER \$24,000 FROM CONTINGENCY TO FURNITURE & EQUIPMENT
- BA0002112 624-PCT.4 RECLAIMER RENTAL \$24,000 FROM CONTINGENCY TO RENTALS & LEASES
- BA0002113  
624-PCT.4 PURCHASE TRAILER \$40,000 FROM CONTNGENCY TO FURNITURE & EQUIPMENT
- BA0002115 629-FM&L \$78,000 BRIDGE CONSTRUCTION FROM CONTINGENCY
- BA0002116 477-PURCHASE A NEW BATTERY BACKUP
- BA0002118 629-FM&L \$5,000 RELENISH SUPPLY LINE



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT20580 - #10  
7-2-2024

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

**Summary Description:**

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



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT20611 - #10 - 6/18/2024

| Adjustment Number | Budget Code        | Description            | Adjustment Date |
|-------------------|--------------------|------------------------|-----------------|
| BA0002111         | 2024 COUNTY BUDGET | 623 - PURCHASE TRAILER | 6/11/2024       |

**Summary Description:**

| Account Number       | Account Name          | Adjustment Description | Before     | Adjustment | After      |
|----------------------|-----------------------|------------------------|------------|------------|------------|
| <u>200-623-54080</u> | CONTINGENCY           | 623 - PURCHASE TRAILER | 80,175.00  | -24,000.00 | 56,175.00  |
| June:                | -24,000.00            |                        |            |            |            |
| <u>200-623-55270</u> | FURNITURE & EQUIPMENT | 623 - PURCHASE TRAILER | 208,050.00 | 24,000.00  | 232,050.00 |
| June:                | 24,000.00             |                        |            |            |            |



Panola County, Texas

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT20648 - #10 - 7/2/2024

| Adjustment Number | Budget Code        | Description            | Adjustment Date |  |  |
|-------------------|--------------------|------------------------|-----------------|--|--|
| BA0002112         | 2024 COUNTY BUDGET | 624 - RECLAIMER RENTAL | 6/18/2024       |  |  |

**Summary Description:**

| Account Number       | Account Name     | Adjustment Description | Before     | Adjustment | After      |
|----------------------|------------------|------------------------|------------|------------|------------|
| <u>200-624-54080</u> | CONTINGENCY      | 624 - RECLAIMER RENTAL | 165,372.00 | -24,000.00 | 141,372.00 |
| June:                | -24,000.00       |                        |            |            |            |
| <u>200-624-54610</u> | RENTALS & LEASES | 624 - RECLAIMER RENTAL | 2,050.00   | 24,000.00  | 26,050.00  |
| June:                | 24,000.00        |                        |            |            |            |

| Adjustment Number | Budget Code        | Description            | Adjustment Date |  |  |
|-------------------|--------------------|------------------------|-----------------|--|--|
| BA0002113         | 2024 COUNTY BUDGET | 624 - PURCHASE TRAILER | 6/18/2024       |  |  |

**Summary Description:**

| Account Number       | Account Name          | Adjustment Description | Before     | Adjustment | After      |
|----------------------|-----------------------|------------------------|------------|------------|------------|
| <u>200-624-54080</u> | CONTINGENCY           | 624 - PURCHASE TRAILER | 165,372.00 | -40,000.00 | 125,372.00 |
| June:                | -40,000.00            |                        |            |            |            |
| <u>200-624-55270</u> | FURNITURE & EQUIPMENT | 624 - PURCHASE TRAILER | 144,515.00 | 40,000.00  | 184,515.00 |
| June:                | 40,000.00             |                        |            |            |            |



Panola County, Texas

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT20649 - #10 - 7/2/2024

| Adjustment Number | Budget Code        | Description                         |  |  |  | Adjustment Date |
|-------------------|--------------------|-------------------------------------|--|--|--|-----------------|
| BA0002115         | 2024 COUNTY BUDGET | 629 - BRIDGE CONSTRUCTION ON CR 175 |  |  |  | 6/18/2024       |

**Summary Description:**

| Account Number       | Account Name        | Adjustment Description              | Before     | Adjustment | After      |
|----------------------|---------------------|-------------------------------------|------------|------------|------------|
| <u>300-629-54080</u> | CONTINGENCY         | 629 - BRIDGE CONSTRUCTION ON CR 175 | 165,928.00 | -78,000.00 | 87,928.00  |
| June:                | -78,000.00          |                                     |            |            |            |
| <u>300-629-55300</u> | BRIDGE CONSTRUCTION | 629 - BRIDGE CONSTRUCTION ON CR 175 | 80,000.00  | 78,000.00  | 158,000.00 |
| June:                | 78,000.00           |                                     |            |            |            |

| Adjustment Number | Budget Code        | Description                       |  |  |  | Adjustment Date |
|-------------------|--------------------|-----------------------------------|--|--|--|-----------------|
| BA0002116         | 2024 COUNTY BUDGET | 477 - PURCHASE NEW BATTERY BACKUP |  |  |  | 6/21/2024       |

**Summary Description:**

| Account Number       | Account Name              | Adjustment Description            | Before   | Adjustment | After    |
|----------------------|---------------------------|-----------------------------------|----------|------------|----------|
| <u>100-477-53100</u> | OFFICE SUPPLIES & REPAIRS | 477 - PURCHASE NEW BATTERY BACKUP | 6,455.00 | -123.00    | 6,332.00 |
| June:                | -123.00                   |                                   |          |            |          |
| <u>100-477-55270</u> | FURNITURE & EQUIPMENT     | 477 - PURCHASE NEW BATTERY BACKUP | 3,545.00 | 123.00     | 3,668.00 |
| June:                | 123.00                    |                                   |          |            |          |



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT20670 - #10 - 7/2/2024

| Adjustment Number | Budget Code        | Description                 | Adjustment Date |
|-------------------|--------------------|-----------------------------|-----------------|
| BA0002118         | 2024 COUNTY BUDGET | 629 - REPLENISH SUPPLY LINE | 7/1/2024        |

**Summary Description:**

| Account Number       | Account Name                 | Adjustment Description      | Before    | Adjustment | After     |
|----------------------|------------------------------|-----------------------------|-----------|------------|-----------|
| <u>300-629-53560</u> | REPAIR AND MAINTENANCE SU... | 629 - REPLENISH SUPPLY LINE | 31,000.00 | 5,000.00   | 36,000.00 |
| July:                | 5,000.00                     |                             |           |            |           |
| <u>300-629-54080</u> | CONTINGENCY                  | 629 - REPLENISH SUPPLY LINE | 87,928.00 | -5,000.00  | 82,928.00 |
| July:                | -5,000.00                    |                             |           |            |           |