

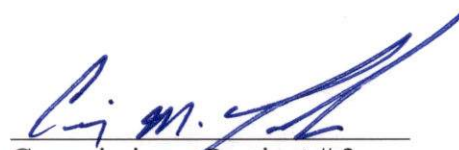
PANOLA COUNTY
2024
BUDGET AMENDMENT #12

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 13th day of August, 2024.


County Judge


Commissioner Precinct # 1


Commissioner Precinct # 3

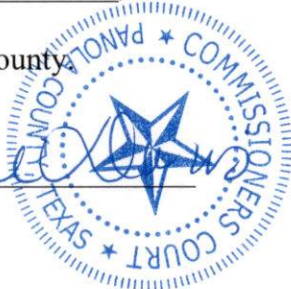

Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 13th day of August, 2024 as the same appears on file in the office of the County

Clerk of Panola County


County Clerk



August 12, 2024

#12 BUDGET AMENDMENT 08-12-2024

- BA0002127 570-JAIL BACKUP BATTERY \$12,000; \$10,000 FROM HOUSING PRISONERS & \$2,000 FROM RENTALS
- BA0002128 629-GENERATOR \$6,500 FROM CONTINGENCY TO FURNITURE & EQUIPMENT; FOR NEW FUEL PUMPS
- BA0002130 409-ETCOG \$1,010 FROM CONTINGENCY TO ETCOG LINE ITEM
- BA0002131 621-ROLLER RENTAL \$5,000 FROM CONTINGENCY TO RENTALS & LEASES
- BA0002132 629-ELECTRICAL FOR NEW FUEL TANKS \$5,000 FROM CONTINGENCY TO CONTRACTOR SERVICES
- BA0002133 623-RECLAIMER INSURANCE CHECK \$70,250 TO FURNITURE & EQUIPMENT
- BA0002134 624-\$4,100 FROM CONTINGENCY TO CONTRACTOR SERVICES FOR CDL SCHOOL
- BA0002135 621-\$17,000 FROM CONTINGENCY TO 622 ROAD OIL PRE MIX & GRAVEL
- BA0002136 623-PURCHASE OF TRACTOR & TILLER \$102,000 ADDITIONAL INTEREST EARNINGS AND INCREASE OF FURNITURE & EQUIPMENT
- BA0002137 405-COMPUTER FOR VETERANS SERVICE OFFICER; \$787 FROM PROGRAMMING & COMPUTER SERVICES TO FURNITURE & EQUIPMENT



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT20782 - # 12 - 8/13/24

| Adjustment Number | Budget Code | Description | | | | Adjustment Date |
|-------------------|--------------------|---------------------------|--|--|--|-----------------|
| BA0002127 | 2024 COUNTY BUDGET | 570 - JAIL BACKUP BATTERY | | | | 7/30/2024 |

Summary Description: PROPOSAL FROM CRAIG ELECTRIC

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|-----------------------|---------------------------|----------|------------|------------|
| <u>100-330-41055</u> | HOUSING PRISONERS | 570 - JAIL BACKUP BATTERY | 0.00 | -10,000.00 | -10,000.00 |
| August: | -10,000.00 | | | | |
| <u>100-570-54630</u> | RENTALS | 570 - JAIL BACKUP BATTERY | 2,000.00 | -2,000.00 | 0.00 |
| August: | -2,000.00 | | | | |
| <u>100-570-55270</u> | FURNITURE & EQUIPMENT | 570 - JAIL BACKUP BATTERY | 6,000.00 | 12,000.00 | 18,000.00 |
| August: | 12,000.00 | | | | |

| Adjustment Number | Budget Code | Description | | | | Adjustment Date |
|-------------------|--------------------|-----------------|--|--|--|-----------------|
| BA0002128 | 2024 COUNTY BUDGET | 629 - GENERATOR | | | | 7/30/2024 |

Summary Description: PURCHASE AND INSTALLATION

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|-----------------------|------------------------|-----------|------------|-----------|
| <u>300-629-54080</u> | CONTINGENCY | 629 - GENERATOR | 82,928.00 | -6,500.00 | 76,428.00 |
| August: | -6,500.00 | | | | |
| <u>300-629-55270</u> | FURNITURE & EQUIPMENT | 629 - GENERATOR | 20,331.00 | 6,500.00 | 26,831.00 |
| August: | 6,500.00 | | | | |



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20794 - #12 - ETCOG

| Adjustment Number | Budget Code | Description | Adjustment Date |
|---|--------------------|---|-----------------|
| BA0002130 | 2024 COUNTY BUDGET | LOCAL MATCH FOR 01/01/2024 - 12/31/2024 | 8/5/2024 |
| Summary Description: BUDGET AMENDMENT FOR EAST TEXAS COUNCIL OF GOVERNMENTS 2024 LOCAL MATCH | | | |

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|----------------------------|---|------------|------------|------------|
| <u>100-409-54071</u> | ECONOMIC DEVELOPMENT MA... | LOCAL MATCH FOR 01/01/2024 - 12/31/2024 | 3,900.00 | 1,010.00 | 4,910.00 |
| August: | 1,010.00 | | | | |
| <u>100-409-54080</u> | CONTINGENCY | LOCAL MATCH FOR 01/01/2024 - 12/31/2024 | 250,621.00 | -1,010.00 | 249,611.00 |
| August: | -1,010.00 | | | | |



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT20803 - #12 - 8/13/2024

| Adjustment Number | Budget Code | Description | Adjustment Date | | |
|-------------------|--------------------|---------------------|-----------------|--|--|
| BA0002131 | 2024 COUNTY BUDGET | 621 - ROLLER RENTAL | 8/5/2024 | | |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|------------------|------------------------|-----------|------------|-----------|
| <u>200-621-54080</u> | CONTINGENCY | 621 - ROLLER RENTAL | 82,660.00 | -5,000.00 | 77,660.00 |
| August: | -5,000.00 | | | | |
| <u>200-621-54610</u> | RENTALS & LEASES | 621 - ROLLER RENTAL | 40,000.00 | 5,000.00 | 45,000.00 |
| August: | 5,000.00 | | | | |

| Adjustment Number | Budget Code | Description | Adjustment Date | | |
|-------------------|--------------------|-------------------------------------|-----------------|--|--|
| BA0002132 | 2024 COUNTY BUDGET | 629 - ELECTRICAL FOR NEW FUEL TANKS | 8/5/2024 | | |

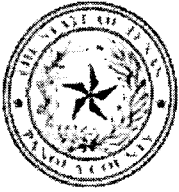
Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|---------------------|-------------------------------------|-----------|------------|-----------|
| <u>300-629-54080</u> | CONTINGENCY | 629 - ELECTRICAL FOR NEW FUEL TANKS | 76,428.00 | -5,000.00 | 71,428.00 |
| August: | -5,000.00 | | | | |
| <u>300-629-54480</u> | CONTRACTOR SERVICES | 629 - ELECTRICAL FOR NEW FUEL TANKS | 36,000.00 | 5,000.00 | 41,000.00 |
| August: | 5,000.00 | | | | |

| Adjustment Number | Budget Code | Description | Adjustment Date | | |
|-------------------|--------------------|---------------------------------|-----------------|--|--|
| BA0002133 | 2024 COUNTY BUDGET | 623 - RECLAIMER INSURANCE CHECK | 8/5/2024 | | |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|-----------------------|---------------------------------|------------|------------|-------------|
| <u>200-360-41020</u> | MISCELLANEOUS REVENUE | 623 - RECLAIMER INSURANCE CHECK | -42,500.00 | -70,250.00 | -112,750.00 |
| August: | -70,250.00 | | | | |
| <u>200-623-55270</u> | FURNITURE & EQUIPMENT | 623 - RECLAIMER INSURANCE CHECK | 232,050.00 | 70,250.00 | 302,300.00 |
| August: | 70,250.00 | | | | |



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT20807 - #12 - 8/13/2024

| Adjustment Number | Budget Code | Description | Adjustment Date | | |
|-------------------|--------------------|-----------------|-----------------|--|--|
| BA0002134 | 2024 COUNTY BUDGET | 624- CDL SCHOOL | 8/7/2024 | | |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|---------------------|------------------------|------------|------------|-----------|
| <u>200-624-54080</u> | CONTINGENCY | 624- CDL SCHOOL | 101,372.00 | -4,100.00 | 97,272.00 |
| August: | -4,100.00 | | | | |
| <u>200-624-54480</u> | CONTRACTOR SERVICES | 624- CDL SCHOOL | 50.00 | 4,100.00 | 4,150.00 |
| August: | 4,100.00 | | | | |

| Adjustment Number | Budget Code | Description | Adjustment Date | | |
|-------------------|--------------------|-----------------------------------|-----------------|--|--|
| BA0002135 | 2024 COUNTY BUDGET | 621 - PURCHASE BACKHOE FROM PCT 2 | 8/7/2024 | | |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|---------------------------|-----------------------------------|------------|------------|------------|
| <u>200-621-54080</u> | CONTINGENCY | 621 - PURCHASE BACKHOE FROM PCT 2 | 77,660.00 | -17,000.00 | 60,660.00 |
| August: | -17,000.00 | | | | |
| <u>200-622-55280</u> | ROAD OIL PRE MIX & GRAVEL | 621 - PURCHASE BACKHOE FROM PCT 2 | 246,743.00 | 17,000.00 | 263,743.00 |
| August: | 17,000.00 | | | | |



Panola County, Texas

Budget Adjustment Register

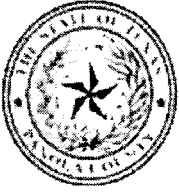
Adjustment Detail

Packet: GLPKT20808 - #12 8-13-24

| Adjustment Number | Budget Code | Description | Adjustment Date |
|-------------------|--------------------|---------------------------|-----------------|
| BA0002136 | 2024 COUNTY BUDGET | 623-PURCHASE OF EQUIPMENT | 8/7/2024 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|-----------------------|---------------------------|-------------|-------------|-------------|
| <u>200-360-41001</u> | INTEREST EARNINGS | 623-PURCHASE OF EQUIPMENT | -111,026.00 | -102,000.00 | -213,026.00 |
| August: | -102,000.00 | | | | |
| <u>200-623-55270</u> | FURNITURE & EQUIPMENT | 623-PURCHASE OF EQUIPMENT | 302,300.00 | 102,000.00 | 404,300.00 |
| August: | 102,000.00 | | | | |



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20812 - #12-405 COMPUTER

| Adjustment Number | Budget Code | Description | Adjustment Date |
|-------------------|--------------------|--------------|-----------------|
| BA0002137 | 2024 COUNTY BUDGET | 405-COMPUTER | 8/9/2024 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|---------------------------|------------------------|--------|------------|----------|
| <u>100-405-54860</u> | PROGRAMMING & COMPUTER... | 405-COMPUTER | 900.00 | -787.00 | 113.00 |
| August: | | | | -787.00 | |
| <u>100-405-55270</u> | FURNITURE & EQUIPMENT | 405-COMPUTER | 250.00 | 787.00 | 1,037.00 |
| August: | | | | 787.00 | |