

September 11, 2024

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT STATUS CHANGE:

Please be advised of the employment status change of Ryan McKinley, Operator, for Panola County Road & Bridge Department, Pct. 1, to Mechanic, at the rate of \$23.50 per hour, effective October 7, 2024.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

PERSONNEL CHANGE REQUEST

Name: RYAN MCKINLEY

Department: ROAD AND BRIDGE PCT 1

Position: OPERATOR

New Position

(If applicable) MECHANIC

Current wage or salary

\$22.29

New wage or salary

\$23.50

Effective date of change

OCTOBER 7, 2024

Billy Alexander

Elected Official/Department Head

Signature

9-24-2024

Date Signed

PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333
Fax: 903-693-9366



314 W. Wellington
Carthage, Texas 75633

September 18, 2024

Sheriff Cutter Clinton

The Honorable Rodger McLane
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge McLane,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the termination of Dewayne Stewart as a Detention Officer for the Panola County Sheriff's Office effective September 18, 2024.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton". The signature is stylized with a large, sweeping initial "C".

Cutter Clinton
Sheriff

CC/lw
CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

PERSONNEL CHANGE REQUEST

Name: ANDY TATE

Department: ROAD AND BRIDGE PCT 4

Position: OPERATOR

New Position

(If applicable) NA

Current wage or salary	\$21.36
New wage or salary	\$22.29
Effective date of change	OCTOBER 7, 2024



Elected Official/Department Head

Signature

9.24.2024

Date Signed

PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333
Fax: 903-693-9366



314 W. Wellington
Carthage, Texas 75633

September 19, 2024

Sheriff Cutter Clinton

The Honorable Rodger McLane
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge McLane,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the increase in rate of pay for Marinna Collins, a Detention Officer for the Panola County Sheriff's Office, from \$16.81 per hour to \$19.02 per hour effective September 7, 2024.

Please record the increase in rate of pay for David Castleberry, a Detention Officer for the Panola County Sheriff's Office, from \$16.81 per hour to \$19.02 per hour effective September 7, 2024.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton".

Cutter Clinton
Sheriff

CC/lw

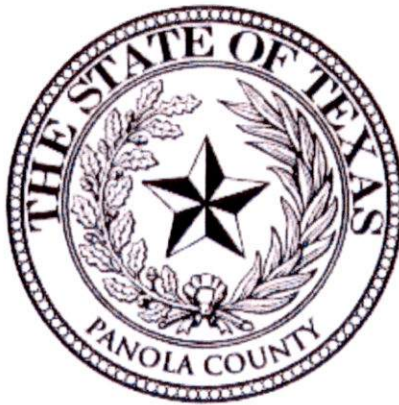
CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT

FILED
At 10:30 O'clock A. M.
SEP 20 2024
LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: Laura Brown DEPUTY



For the Month Ending

AUGUST 31, 2024

Jennifer Stacy
Panola County Auditor

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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PANOLA COUNTY AUGUST 2024 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	1,116.98
112 - JP CREDIT CARD CLEARING	\$	1,749.34
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	199.27
599 - PROBATION POOLED CASH FUND	\$	433,895.26
813 - AMERICAN RESCUE PLAN	\$	555,571.75
875 - ROCKHILL WSC	\$	7,215.69
968 - PANOLA COUNTY RETIREE HEA	\$	854,819.28
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	6,655,513.40
TOTAL CASH	\$	8,510,081.01

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	92,468,800.00
	\$	92,468,800.00

OTHER ASSETS

RECEIVABLES	\$	9,489.83
FUEL INVENTORY	\$	24,151.03
CASH CHANGE FUND	\$	3,300.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	44,540.86

TOTAL ASSETS **\$ 101,023,421.87**

LIABILITIES

LESS PAYABLES **\$ (1,031,251.79)**

FUND BALANCE AS OF AUGUST 31, 2024 **\$ 99,992,170.08**

THIS REPORT IS UNAUDITED


I, JENNIFER STACY, COUNTY AUDITOR PANOLA COUNTY, TEXAS, CERTIFY THAT THE ABOVE AND FOREGOING IS TRUE TO THE BEST OF MY KNOWLEDGE.

Jennifer Stacy 9.20.24

**PANOLA COUNTY AUDITOR'S MONTHLY REPORT
AUGUST 2024**

FUND NUMBER & NAME	BALANCE			BALANCE
	August 1, 2024	REVENUES	EXPENDITURES	August 31, 2024
100 - GENERAL	37,680,374.48	170,149.59	2,064,351.27	35,786,172.80
130 - LAW LIBRARY	106,879.41	1,691.07	1,224.30	107,346.18
140 - COUNTY JUVENILE DELINQUENCY PREV	176.94	0.51	-	177.45
150 - COURTHOUSE SECURITY	274,645.04	2,590.53	1,522.53	275,713.04
160 - RECORDS MANAGEMENT	32,955.69	113.71	1,718.09	31,351.31
162 - COUNTY & DISTRICT COURT TECH	8,877.87	48.52	-	8,926.39
165 - COURT RECORD PRESERVATION	16,833.63	58.17	-	16,891.80
166 - DISTRICT COURT RECORDS TECH	25,729.37	107.41	-	25,836.78
168 - DISTRICT CLERK REC MGT & PRES	36,265.45	971.74	-	37,237.19
170 - COUNTY CLERK RECORDS PRES	702,193.95	8,972.90	-	711,166.85
175 - ARCHIVE FEES	616,890.02	7,337.38	-	624,227.40
180 - JUSTICE COURT TECHNOLOGY	124,703.22	1,068.73	-	125,771.95
190 - V.I.T. INTEREST	4,600.42	12.82	115.59	4,497.65
195 - ELECTION SERVICES CONTRAC	52,766.63	6,091.95	-	58,858.58
200 - ROAD & BRIDGE	13,646,344.16	136,997.83	1,766,605.41	12,016,736.58
300 - FM & LATERAL	3,033,446.64	9,887.07	45,204.50	2,998,129.21
700 - HOT CHECK FEE	34,670.23	-	324.00	34,346.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	35,793.88	603.78	-	36,397.66
800 - SHERIFF'S STATE FORFEITURE	19,573.29	77.63	-	19,650.92
810 - JAIL COMMISSARY FUND	67,710.71	1,699.72	-	69,410.43
820 - D A FORFEITURE	41,964.81	2,694.13	-	44,658.94
830 - STATE APPORTIONMENT - DA	5,771.12	7.47	3,159.39	2,619.20
835 - STATE LONGEVITY PAY SUPPL	(255.04)	840.56	387.69	197.83
840 - CONST.PCT.2 STATE FORFEIT	1,138.59	3.26	-	1,141.85
842 - CONST.PCT.1 STATE FORFEIT	212.81	0.61	-	213.42
860 - SHERIFF FEDERAL FORFEITUR	8,609.24	24.62	-	8,633.86
862 - CDA FEDERAL FORFEITURE	64,428.20	184.24	-	64,612.44
866 - CONSTABLE PCT 2&3 FEDERAL	348.07	1.00	-	349.07
881 - CHILD PROTECTIVE SERVICES	136,486.66	986.16	1,075.00	136,397.82
882 - OPIOID SETTLEMENT FUND	31,632.47	90.45	-	31,722.92
883 - HEALTH FUND	4,231,692.75	16,429.95	1,681.09	4,246,441.61
885 - AIRPORT	447,302.03	8,789.70	154,305.72	301,786.01
920 - ROAD BOND 1971	325,078.61	1,087.27	-	326,165.88
940 - PERMANENT IMPROVEMENT	255,499.88	850.73	-	256,350.61
950 - JAIL IMPROVEMENT FUND	505.91	1.44	-	507.35
110-112 - CREDIT CARD CLEARING	106.95	140.11	106.95	140.11
252 - PANOLA COUNTY AUCTION PROCEEDS	198.71	0.56	-	199.27
410-420 - COMMUNITY SUPER. & CORRECTIONS	67,066.71	82.82	40,604.76	26,544.77
481 - DRUG COURT PROGRAM	31,053.20	357.16	1,470.00	29,940.36
520-585 - JUVENILE PROB	755,094.64	1,149.34	31,724.30	724,519.68
813 - AMERICAN RESCUE PLAN	633,140.52	1,820.13	79,388.90	555,571.75
875 - ROCKHILL WSC	7,690.69	-	475.00	7,215.69
974 - EXPERTPAY	0.04	-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	40,074,341.15	308,290.45	145,238.40	40,237,393.20
GRAND TOTAL ALL FUNDS	103,640,539.75	692,313.22	4,340,682.89	99,992,170.08

THIS REPORT IS UNAUDITED
BANK ACCOUNTS
PANOLA COUNTY POOLED CASH
ALL OTHER BANK ACCOUNTS


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 4 of 23



Fund Balance Report

As Of 08/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	25,031,655.51	23,020,051.70	12,265,534.41	35,786,172.80
110 - CREDIT CARD CLEARING FUND	0.00	34.77	0.00	34.77
112 - JP CREDIT CARD CLEARING	0.00	105.34	0.00	105.34
130 - LAW LIBRARY	102,367.05	12,308.12	7,328.99	107,346.18
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	173.66	3.79	0.00	177.45
150 - COURTHOUSE SECURITY	265,954.16	18,686.16	8,927.28	275,713.04
160 - RECORDS MANAGEMENT	33,314.65	1,063.90	3,027.24	31,351.31
162 - COUNTY & DISTRICT COURT T	8,561.06	365.33	0.00	8,926.39
165 - COURT RECORD PRESERVATION	16,516.74	375.06	0.00	16,891.80
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,138.07	698.71	0.00	25,836.78
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	29,576.26	7,660.93	0.00	37,237.19
170 - COUNTY CLERK RECORDS PRES	647,524.49	63,642.36	0.00	711,166.85
175 - ARCHIVE FEES	567,129.67	57,097.73	0.00	624,227.40
180 - JUSTICE COURT TECHNOLOGY	118,006.85	7,765.10	0.00	125,771.95
190 - V.I.T. INTEREST	5,060.26	93.36	655.97	4,497.65
195 - ELECTION SERVICES CONTRAC	33,035.99	34,422.59	8,600.00	58,858.58
200 - ROAD & BRIDGE	9,492,515.45	8,559,513.96	6,035,292.83	12,016,736.58
252 - PANOLA COUNTY AUCTION PROCEEDS	194.73	4.54	0.00	199.27
300 - FM & LATERAL	2,583,195.46	800,455.15	385,521.40	2,998,129.21
410 - SUPERVISION	12,958.91	342,927.00	330,163.63	25,722.28
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	51,218.00	50,395.51	822.49
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,689.41	3,373.45	8,122.50	29,940.36
520 - PANOLA JUVENILE PROBATION	74,306.54	21,861.50	0.00	96,168.04
530 - JUVENILE TITLE IV-E	143,227.22	5,432.26	0.00	148,659.48
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,408.11	1,408.11	0.00
560 - TJPC/A/183(REGULAR)	0.00	182,623.00	93,659.24	88,963.76
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	392,906.44	225,000.00	227,178.32	390,728.12
587 - STATE SALARY ADJUSTMENT F	0.00	7,085.28	7,085.00	0.28
700 - HOT CHECK FEE	35,697.23	485.00	1,836.00	34,346.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	30,123.49	6,274.17	0.00	36,397.66
800 - SHERIFF'S STATE FORFEITUR	23,161.96	488.96	4,000.00	19,650.92
810 - JAIL COMMISSARY FUND	58,109.79	11,511.78	211.14	69,410.43
813 - AMERICAN RESCUE PLAN FUND	157,603.22	1,566,271.11	1,168,302.58	555,571.75
820 - D A FORFEITURE	42,960.21	8,598.73	6,900.00	44,658.94
830 - STATE APPORTIONMENT - DA	2,012.33	18,510.08	17,903.21	2,619.20
835 - STATE LONGEVITY PAY SUPPL	0.00	2,394.74	2,196.91	197.83
840 - CONST.PCT.2 STATE FORFEIT	1,117.40	24.45	0.00	1,141.85
842 - CONST.PCT.1 STATE FORFEIT	208.86	4.56	0.00	213.42
860 - SHERIFF FEDERAL FORFEITUR	8,449.08	184.78	0.00	8,633.86
862 - CDA FEDERAL FORFEITURE	63,229.58	1,382.86	0.00	64,612.44
866 - CONSTABLE PCT 2&3 FEDERAL	341.61	7.46	0.00	349.07
875 - ROCK HILL WSC	0.00	23,315.69	16,100.00	7,215.69
881 - CHILD PROTECTIVE SERVICES	148,620.97	7,500.01	19,723.16	136,397.82
882 - OPIOID SETTLEMENT FUND	821.22	30,901.70	0.00	31,722.92
883 - HEALTH FUND	4,128,829.23	129,563.94	11,951.56	4,246,441.61
885 - AIRPORT	460,499.70	156,647.79	315,361.48	301,786.01
920 - ROAD BOND 1971	318,538.31	7,627.57	0.00	326,165.88
940 - PERMANENT IMPROVEMENT	250,319.85	6,030.76	0.00	256,350.61
950 - JAIL IMPROVEMENT FUND	496.51	10.84	0.00	507.35
968 - PANOLA COUNTY RETIREE HEA	39,798,410.51	1,726,763.17	1,287,780.48	40,237,393.20
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
Report Total:	85,147,559.68	37,129,777.35	22,285,166.95	99,992,170.08

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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Panola County, Texas

Treasurers Report Summary

Date Range: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,758,957.63	170,149.59	2,064,331.27	-1,488,876.94	-56,228.65	2,409,881.54	2,409,881.54	0.00
110 - CREDIT CARD CLEARING FUND	9,598.03	34.77	0.00	0.00	8,515.82	1,116.98	1,116.98	0.00
112 - JP CREDIT CARD CLEARING	30,884.59	105.34	0.00	0.00	29,240.59	1,749.34	1,749.34	0.00
130 - LAW LIBRARY	52,935.98	1,691.07	1,224.30	0.00	0.00	53,402.75	53,402.75	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	176.94	0.51	0.00	0.00	0.00	177.45	177.45	0.00
150 - COURTHOUSE SECURITY	87,853.63	2,590.53	1,522.53	0.00	0.00	88,921.63	88,921.63	0.00
160 - RECORDS MANAGEMENT	26,944.29	113.71	1,718.09	0.00	0.00	25,339.91	25,339.91	0.00
162 - COUNTY & DISTRICT COURT T	8,877.87	48.52	0.00	0.00	0.00	8,926.39	8,926.39	0.00
165 - COURT RECORD PRESERVATION	16,833.63	58.17	0.00	0.00	0.00	16,891.80	16,891.80	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,729.37	107.41	0.00	0.00	0.00	25,836.78	25,836.78	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	36,265.45	971.74	0.00	0.00	0.00	37,237.19	37,237.19	0.00
170 - COUNTY CLERK RECORDS PRES	299,830.32	8,972.90	0.00	0.00	0.00	308,803.22	308,803.22	0.00
175 - ARCHIVE FEES	563,946.59	7,337.38	0.00	0.00	0.00	571,283.97	571,283.97	0.00
180 - JUSTICE COURT TECHNOLOGY	60,777.47	1,068.73	0.00	0.00	0.00	61,846.20	61,846.20	0.00
190 - V.I.T. INTEREST	4,600.42	12.82	115.59	0.00	0.00	4,497.65	4,497.65	0.00
195 - ELECTION SERVICES CONTRAC	52,766.63	6,091.95	0.00	0.00	0.00	58,858.58	58,858.58	0.00
200 - ROAD & BRIDGE	1,692,861.75	136,997.83	1,766,605.41	-986,972.03	-187,548.02	1,237,774.22	1,237,774.22	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	198.71	0.56	0.00	0.00	0.00	199.27	199.27	0.00
300 - FM & LATERAL	216,994.36	9,887.07	45,204.50	0.00	-704.28	182,381.21	182,381.21	0.00
410 - SUPERVISION	61,528.01	82.82	34,678.23	0.00	659.20	26,273.40	26,273.40	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	6,749.02	0.00	5,926.53	0.00	0.00	822.49	822.49	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	31,053.20	357.16	1,470.00	0.00	-850.00	30,790.36	30,790.36	0.00
520 - PANOLA JUVENILE PROBATION	45,167.44	1,000.60	0.00	0.00	0.00	46,168.04	46,168.04	0.00
530 - JUVENILE TITLE IV-E	48,510.74	148.74	0.00	0.00	0.00	48,659.48	48,659.48	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	104,165.64	0.00	15,201.88	0.00	-425.00	89,388.76	89,388.76	0.00
572 - PROBATION PAYROLL FUND	418.59	0.00	0.00	0.00	-283.14	701.73	701.73	0.00
585 - LOCAL MATCH FUNDING/ CALE	208,421.84	0.00	15,273.08	0.00	2,058.04	191,090.72	191,090.72	0.00
587 - STATE SALARY ADJUSTMENT F	1,249.62	0.00	1,249.34	0.00	0.00	0.28	0.28	0.00
700 - HOT CHECK FEE	13,670.23	0.00	324.00	0.00	0.00	13,346.23	13,346.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	35,793.88	603.78	0.00	0.00	0.00	36,397.66	36,397.66	0.00
800 - SHERIFF'S STATE FORFEITUR	7,590.97	77.63	0.00	0.00	0.00	7,668.60	7,668.60	0.00
810 - JAIL COMMISSARY FUND	67,710.71	1,699.72	0.00	0.00	0.00	69,410.43	69,410.43	0.00
813 - AMERICAN RESCUE PLAN FUND	633,140.52	1,820.13	79,388.90	0.00	0.00	555,571.75	555,571.75	0.00
820 - D A FORFEITURE	37,964.81	2,694.13	0.00	0.00	0.00	40,658.94	40,658.94	0.00
830 - STATE APPORTIONMENT - DA	5,771.12	7.47	3,159.39	0.00	0.00	2,619.20	2,619.20	0.00
835 - STATE LONGEVITY PAY SUPPL	-1,095.04	840.56	387.69	-840.00	0.00	197.83	197.83	0.00


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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Treasurers Report

Date Range: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
840 - CONST.PCT.2 STATE FORFEIT	1,138.59	3.26	0.00	0.00	0.00	1,141.85	1,141.85	0.00
842 - CONST.PCT.1 STATE FORFEIT	212.81	0.61	0.00	0.00	0.00	213.42	213.42	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,609.24	24.62	0.00	0.00	0.00	8,633.86	8,633.86	0.00
862 - CDA FEDERAL FORFEITURE	64,428.20	184.24	0.00	0.00	0.00	64,612.44	64,612.44	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	348.07	1.00	0.00	0.00	0.00	349.07	349.07	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	7,690.69	0.00	475.00	0.00	0.00	7,215.69	7,215.69	0.00
881 - CHILD PROTECTIVE SERVICES	30,716.46	986.16	1,075.00	0.00	0.00	30,627.62	30,627.62	0.00
882 - OPIOID SETTLEMENT FUND	31,632.47	90.45	0.00	0.00	0.00	31,722.92	31,722.92	0.00
883 - HEALTH FUND	663,288.75	16,429.95	1,681.09	0.00	0.00	678,037.61	678,037.61	0.00
885 - AIRPORT	319,443.44	8,789.70	154,305.72	0.00	-14,617.45	188,544.87	188,544.87	0.00
920 - ROAD BOND 1971	67,361.45	1,087.27	0.00	0.00	0.00	68,448.72	68,448.72	0.00
940 - PERMANENT IMPROVEMENT	23,747.35	850.73	0.00	0.00	0.00	24,598.08	24,598.08	0.00
950 - JAIL IMPROVEMENT FUND	505.91	1.44	0.00	0.00	0.00	507.35	507.35	0.00
968 - PANOLA COUNTY RETIREE HEA	691,767.23	-12,191,709.55	145,238.40	-12,500,000.00	0.00	854,819.28	854,819.28	0.00
972 - PAYROLL FUND	22,835.96	0.00	0.00	0.00	-229,321.30	252,157.26	252,157.26	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	16,964.47	0.00	0.00	0.00	-17,997.07	34,961.54	34,961.54	0.00
981 - CRIMINAL JUSTICE CIVIL	3,043.44	0.00	0.00	0.00	-4,008.84	7,052.28	7,052.28	0.00
982 - APPELLATE JUDICIAL FEES	1,351.12	0.00	0.00	0.00	-194.01	1,545.13	1,545.13	0.00
Report Total:	9,209,930.65	-11,807,686.78	4,340,555.94	-14,976,688.97	-471,704.11	8,510,081.01	8,510,081.01	0.00

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 1 of 23



Budget Report Group Summary

For Fiscal: 2024 Period Ending: 08/31/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	19,897,151.00	19,897,151.00	0.00	20,127,914.46	230,763.46	1.16%
330 - INTERGOVERNMENTAL RECEIPTS	503,892.00	548,354.00	40,518.29	410,851.02	-137,502.98	25.08%
340 - CHARGES FOR SERVICES	816,200.00	816,200.00	41,927.80	751,750.10	-64,449.90	7.90%
360 - MISCELLANEOUS REVENUES	854,507.00	907,452.00	87,703.50	1,729,536.12	822,084.12	90.59%
Fund: 100 - GENERAL Total:	22,071,750.00	22,169,157.00	170,149.59	23,020,051.70	850,894.70	3.84%
Fund: 110 - CREDIT CARD CLEARING FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	34.77	34.77	34.77	0.00%
Fund: 110 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	34.77	34.77	34.77	0.00%
Fund: 112 - JP CREDIT CARD CLEARING						
360 - MISCELLANEOUS REVENUES	0.00	0.00	105.34	105.34	105.34	0.00%
Fund: 112 - JP CREDIT CARD CLEARING Total:	0.00	0.00	105.34	105.34	105.34	0.00%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,360.38	9,878.74	-2,121.26	17.68%
360 - MISCELLANEOUS REVENUES	575.00	575.00	330.69	2,429.38	1,854.38	322.50%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,691.07	12,308.12	-266.88	2.12%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.51	3.79	2.79	279.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.51	3.79	2.79	279.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,681.25	12,329.15	-12,454.85	50.25%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	909.28	6,357.01	4,415.01	227.34%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	2,590.53	18,686.16	-8,039.84	30.08%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	8.02	304.52	-6,495.48	95.52%
360 - MISCELLANEOUS REVENUES	60.00	60.00	105.69	759.38	699.38	1,165.63%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	113.71	1,063.90	-5,796.10	84.49%
Fund: 162 - COUNTY & DISTRICT COURT T						
340 - CHARGES FOR SERVICES	150.00	150.00	23.07	175.81	25.81	17.21%
360 - MISCELLANEOUS REVENUES	1.00	1.00	25.45	189.52	188.52	18,852.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	48.52	365.33	214.33	141.94%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	1,790.00	1,790.00	10.00	13.73	-1,776.27	99.23%
360 - MISCELLANEOUS REVENUES	10.00	10.00	48.17	361.33	351.33	3,513.30%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	58.17	375.06	-1,424.94	79.16%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	600.00	600.00	33.74	147.28	-452.72	75.45%
360 - MISCELLANEOUS REVENUES	0.00	0.00	73.67	551.43	551.43	0.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	107.41	698.71	98.71	16.45%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	600.00	600.00	865.56	6,929.65	6,329.65	1,054.94%
360 - MISCELLANEOUS REVENUES	0.00	0.00	106.18	731.28	731.28	0.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	971.74	7,660.93	7,060.93	1,176.82%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	6,085.16	47,639.53	-73,710.47	60.74%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	2,887.74	16,002.83	11,952.83	295.13%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	8,972.90	63,642.36	-61,757.64	49.25%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 8 of 23

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	5,530.00	44,020.00	9,020.00	25.77%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,807.38	13,077.73	12,523.73	2,260.60%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	7,337.38	57,097.73	21,543.73	60.59%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	659.98	4,961.83	473.83	10.56%
360 - MISCELLANEOUS REVENUES	694.00	694.00	408.75	2,803.27	2,109.27	303.93%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	1,068.73	7,765.10	2,583.10	49.85%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	100.00	100.00	12.82	93.36	-6.64	6.64%
Fund: 190 - V.I.T. INTEREST Total:	100.00	100.00	12.82	93.36	-6.64	6.64%
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	8,600.00	5,924.12	33,411.65	24,811.65	288.51%
360 - MISCELLANEOUS REVENUES	0.00	0.00	167.83	1,010.94	1,010.94	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	8,600.00	6,091.95	34,422.59	25,822.59	300.26%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	7,021,614.00	7,021,614.00	0.00	7,103,050.60	81,436.60	1.16%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	0.00	359,003.25	9,003.25	2.57%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	31,008.39	-42,991.61	58.10%
350 - FINES	354,000.00	354,000.00	30,299.08	239,215.04	-114,784.96	32.43%
360 - MISCELLANEOUS REVENUES	252,080.00	486,366.00	106,698.75	827,236.68	340,870.68	70.09%
Fund: 200 - ROAD & BRIDGE Total:	8,051,694.00	8,285,980.00	136,997.83	8,559,513.96	273,533.96	3.30%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.56	4.54	4.54	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.56	4.54	4.54	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	699,822.00	699,822.00	0.00	708,942.32	9,120.32	1.30%
360 - MISCELLANEOUS REVENUES	21,674.00	21,674.00	9,887.07	91,512.83	69,838.83	322.22%
Fund: 300 - FM & LATERAL Total:	721,496.00	721,496.00	9,887.07	800,455.15	78,959.15	10.94%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	600.00	600.00	0.00	485.00	-115.00	19.17%
Fund: 700 - HOT CHECK FEE Total:	600.00	600.00	0.00	485.00	-115.00	19.17%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	500.00	5,550.00	5,550.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	103.78	724.17	724.17	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	0.00	603.78	6,274.17	6,274.17	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	77.63	488.96	488.96	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	77.63	488.96	488.96	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	2,220.00	1,699.72	11,511.78	9,291.78	418.55%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	2,220.00	1,699.72	11,511.78	9,291.78	418.55%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	1,536,445.00	0.00	1,536,444.87	-0.13	0.00%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,820.13	29,826.24	19,826.24	198.26%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	10,000.00	1,546,445.00	1,820.13	1,566,271.11	19,826.11	1.28%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2,694.13	8,598.73	8,598.73	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	2,694.13	8,598.73	8,598.73	0.00%
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	18,331.98	-9,166.02	33.33%
360 - MISCELLANEOUS REVENUES	0.00	0.00	7.47	178.10	178.10	0.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,498.00	27,498.00	7.47	18,510.08	-8,987.92	32.69%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	3,360.00	3,360.00	840.00	2,394.18	-965.82	28.74%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.56	0.56	0.56	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	3,360.00	3,360.00	840.56	2,394.74	-965.26	28.73%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	3.26	24.45	24.45	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	3.26	24.45	24.45	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.61	4.56	4.56	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.61	4.56	4.56	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	24.62	184.78	184.78	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	24.62	184.78	184.78	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	184.24	1,382.86	1,382.86	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	184.24	1,382.86	1,382.86	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.00	7.46	7.46	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	1.00	7.46	7.46	0.00%
Fund: 875 - ROCK HILL WSC						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	500,000.00	0.00	13,250.00	-486,750.00	97.35%
360 - MISCELLANEOUS REVENUES	0.00	10,000.00	0.00	10,065.69	65.69	0.66%
Fund: 875 - ROCK HILL WSC Total:	0.00	510,000.00	0.00	23,315.69	-486,684.31	95.43%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	3,112.12	3,112.12	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	986.16	4,387.89	-25,612.11	85.37%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	986.16	7,500.01	-22,499.99	75.00%
Fund: 882 - OPIOID SETTLEMENT FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	30,261.34	30,261.34	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	90.45	640.36	640.36	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	90.45	30,901.70	30,901.70	0.00%
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	29,373.21	4,373.21	17.49%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	16,429.95	100,190.73	75,190.73	300.76%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	16,429.95	129,563.94	79,563.94	159.13%
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	34,887.00	0.00	47,253.05	12,366.05	35.45%
360 - MISCELLANEOUS REVENUES	95,810.00	130,651.00	8,789.70	109,394.74	-21,256.26	16.27%
Fund: 885 - AIRPORT Total:	95,810.00	165,538.00	8,789.70	156,647.79	-8,890.21	5.37%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,087.27	7,627.57	6,377.57	510.21%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	1,087.27	7,627.57	6,377.57	510.21%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	850.73	6,030.76	5,030.76	503.08%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	850.73	6,030.76	5,030.76	503.08%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.44	10.84	9.84	984.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	1.44	10.84	9.84	984.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	57,121.04	57,121.04	8,121.04	16.57%
360 - MISCELLANEOUS REVENUES	2,188,437.00	2,188,437.00	251,169.41	1,669,642.13	-518,794.87	23.71%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,237,437.00	2,237,437.00	308,290.45	1,726,763.17	-510,673.83	22.82%
Report Total:	33,517,445.00	35,976,131.00	690,723.90	36,288,848.75	312,717.75	0.87%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	22,071,750.00	22,169,157.00	170,149.59	23,020,051.70	850,894.70	3.84%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	34.77	34.77	34.77	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	105.34	105.34	105.34	0.00%
130 - LAW LIBRARY	12,575.00	12,575.00	1,691.07	12,308.12	-266.88	2.12%
140 - COUNTY JUVENILE DELINQU	1.00	1.00	0.51	3.79	2.79	279.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	2,590.53	18,686.16	-8,039.84	30.08%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	113.71	1,063.90	-5,796.10	84.49%
162 - COUNTY & DISTRICT COURT	151.00	151.00	48.52	365.33	214.33	141.94%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	58.17	375.06	-1,424.94	79.16%
166 - DISTRICT COURT RECORDS T	600.00	600.00	107.41	698.71	98.71	16.45%
168 - DISTRICT CLERK RECORDS M	600.00	600.00	971.74	7,660.93	7,060.93	1,176.82%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	8,972.90	63,642.36	-61,757.64	49.25%
175 - ARCHIVE FEES	35,554.00	35,554.00	7,337.38	57,097.73	21,543.73	60.59%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	1,068.73	7,765.10	2,583.10	49.85%
190 - V.I.T. INTEREST	100.00	100.00	12.82	93.36	-6.64	6.64%
195 - ELECTION SERVICES CONTRA	0.00	8,600.00	6,091.95	34,422.59	25,822.59	300.26%
200 - ROAD & BRIDGE	8,051,694.00	8,285,980.00	136,997.83	8,559,513.96	273,533.96	3.30%
252 - PANOLA COUNTY AUCTION I	0.00	0.00	0.56	4.54	4.54	0.00%
300 - FM & LATERAL	721,496.00	721,496.00	9,887.07	800,455.15	78,959.15	10.94%
700 - HOT CHECK FEE	600.00	600.00	0.00	485.00	-115.00	19.17%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	603.78	6,274.17	6,274.17	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	77.63	488.96	488.96	0.00%
810 - JAIL COMMISSARY FUND	0.00	2,220.00	1,699.72	11,511.78	9,291.78	418.55%
813 - AMERICAN RESCUE PLAN FU	10,000.00	1,546,445.00	1,820.13	1,566,271.11	19,826.11	1.28%
820 - D A FORFEITURE	0.00	0.00	2,694.13	8,598.73	8,598.73	0.00%
830 - STATE APPORTIONMENT - D.	27,498.00	27,498.00	7.47	18,510.08	-8,987.92	32.69%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	840.56	2,394.74	-965.26	28.73%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	3.26	24.45	24.45	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.61	4.56	4.56	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	24.62	184.78	184.78	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	184.24	1,382.86	1,382.86	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	1.00	7.46	7.46	0.00%
875 - ROCK HILL WSC	0.00	510,000.00	0.00	23,315.69	-486,684.31	95.43%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	986.16	7,500.01	-22,499.99	75.00%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	90.45	30,901.70	30,901.70	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	16,429.95	129,563.94	79,563.94	159.13%
885 - AIRPORT	95,810.00	165,538.00	8,789.70	156,647.79	-8,890.21	5.37%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,087.27	7,627.57	6,377.57	510.21%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	850.73	6,030.76	5,030.76	503.08%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.44	10.84	9.84	984.00%
968 - PANOLA COUNTY RETIREE HI	2,237,437.00	2,237,437.00	308,290.45	1,726,763.17	-510,673.83	22.82%
Report Total:	33,517,445.00	35,976,131.00	690,723.90	36,288,848.75	312,717.75	0.87%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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Budget Report Group Summary

For Fiscal: 2024 Period Ending: 08/31/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONAL SERVICES	7,503,874.00	7,574,647.00	826,652.68	4,685,738.55	2,888,908.45	38.14%
520 - BENEFITS	6,443,367.00	6,524,268.00	664,705.68	3,444,342.58	3,079,925.42	47.21%
530 - SUPPLIES	336,239.00	335,111.00	17,335.84	154,872.73	180,238.27	53.78%
540 - OTHER SERVICES AND CHARGES	6,015,952.00	5,877,342.00	510,511.33	3,456,274.04	2,421,067.96	41.19%
550 - CAPITAL OUTLAY	4,804,156.00	4,887,385.00	45,125.74	524,306.51	4,363,078.49	89.27%
Fund: 100 - GENERAL Total:	25,103,588.00	25,198,753.00	2,064,331.27	12,265,534.41	12,933,218.59	51.32%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	12,575.00	1,224.30	7,328.99	5,246.01	41.72%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,224.30	7,328.99	5,246.01	41.72%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 150 - COURTHOUSE SECURITY						
510 - PERSONAL SERVICES	20,046.00	20,046.00	1,156.50	6,553.50	13,492.50	67.31%
520 - BENEFITS	6,680.00	6,680.00	366.03	2,373.78	4,306.22	64.46%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	1,522.53	8,927.28	17,798.72	66.60%
Fund: 160 - RECORDS MANAGEMENT						
510 - PERSONAL SERVICES	4,118.00	4,118.00	1,596.00	2,807.00	1,311.00	31.84%
520 - BENEFITS	742.00	742.00	122.09	220.24	521.76	70.32%
540 - OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	1,718.09	3,027.24	3,832.76	55.87%
Fund: 162 - COUNTY & DISTRICT COURT T						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Fund: 175 - ARCHIVE FEES						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONAL SERVICES	713.00	713.00	81.60	462.40	250.60	35.15%
520 - BENEFITS	315.00	315.00	33.99	193.57	121.43	38.55%
Fund: 190 - V.I.T. INTEREST Total:	1,028.00	1,028.00	115.59	655.97	372.03	36.19%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 195 - ELECTION SERVICES CONTRAC						
550 - CAPITAL OUTLAY	0.00	8,600.00	0.00	8,600.00	0.00	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	8,600.00	0.00	8,600.00	0.00	0.00%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONAL SERVICES	2,158,171.00	2,160,141.00	239,904.68	1,326,678.82	833,462.18	38.58%
520 - BENEFITS	1,910,029.00	1,910,029.00	188,641.00	993,643.09	916,385.91	47.98%
530 - SUPPLIES	860,076.00	926,076.00	78,953.86	574,657.36	351,418.64	37.95%
540 - OTHER SERVICES AND CHARGES	950,006.00	465,956.00	63,556.92	96,939.51	369,016.49	79.20%
550 - CAPITAL OUTLAY	3,046,758.00	3,699,094.00	1,195,548.95	3,043,374.05	655,719.95	17.73%
Fund: 200 - ROAD & BRIDGE Total:	8,925,040.00	9,161,296.00	1,766,605.41	6,035,292.83	3,126,003.17	34.12%
Fund: 300 - FM & LATERAL						
510 - PERSONAL SERVICES	96,570.00	97,044.00	10,876.80	61,635.22	35,408.78	36.49%
520 - BENEFITS	126,776.00	127,315.00	9,402.55	48,027.84	79,287.16	62.28%
530 - SUPPLIES	81,000.00	96,000.00	6,235.41	68,222.22	27,777.78	28.94%
540 - OTHER SERVICES AND CHARGES	554,150.00	434,578.00	12,140.18	181,259.60	253,318.40	58.29%
550 - CAPITAL OUTLAY	83,000.00	186,831.00	6,549.56	26,376.52	160,454.48	85.88%
Fund: 300 - FM & LATERAL Total:	941,496.00	941,768.00	45,204.50	385,521.40	556,246.60	59.06%
Fund: 700 - HOT CHECK FEE						
510 - PERSONAL SERVICES	2,830.00	2,830.00	324.00	1,836.00	994.00	35.12%
Fund: 700 - HOT CHECK FEE Total:	2,830.00	2,830.00	324.00	1,836.00	994.00	35.12%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
540 - OTHER SERVICES AND CHARGES	0.00	5,000.00	0.00	4,000.00	1,000.00	20.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	5,000.00	0.00	4,000.00	1,000.00	20.00%
Fund: 810 - JAIL COMMISSARY FUND						
530 - SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
550 - CAPITAL OUTLAY	0.00	220.00	0.00	211.14	8.86	4.03%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	2,220.00	0.00	211.14	2,008.86	90.49%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
540 - OTHER SERVICES AND CHARGES	179,495.00	488,144.00	0.00	488,143.66	0.34	0.00%
550 - CAPITAL OUTLAY	800,000.00	1,048,301.00	79,388.90	680,158.92	368,142.08	35.12%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	979,495.00	1,536,445.00	79,388.90	1,168,302.58	368,142.42	23.96%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	10,600.00	0.00	6,900.00	3,700.00	34.91%
Fund: 820 - D A FORFEITURE Total:	3,700.00	10,600.00	0.00	6,900.00	3,700.00	34.91%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONAL SERVICES	27,498.00	27,498.00	3,159.39	17,903.21	9,594.79	34.89%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,498.00	27,498.00	3,159.39	17,903.21	9,594.79	34.89%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONAL SERVICES	3,360.00	3,360.00	387.69	2,196.91	1,163.09	34.62%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	3,360.00	3,360.00	387.69	2,196.91	1,163.09	34.62%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 875 - ROCK HILL WSC						
550 - CAPITAL OUTLAY	0.00	510,000.00	475.00	16,100.00	493,900.00	96.84%
Fund: 875 - ROCK HILL WSC Total:	0.00	510,000.00	475.00	16,100.00	493,900.00	96.84%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	1,075.00	19,723.16	38,276.84	65.99%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	1,075.00	19,723.16	38,276.84	65.99%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,681.09	11,951.56	38,048.44	76.10%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	1,681.09	11,951.56	38,048.44	76.10%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	209,541.00	67,767.05	170,758.31	38,782.69	18.51%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550 - CAPITAL OUTLAY	270,050.00	245,237.00	86,538.67	144,603.17	100,633.83	41.04%
Fund: 885 - AIRPORT Total:	385,050.00	454,778.00	154,305.72	315,361.48	139,416.52	30.66%
Fund: 920 - ROAD BOND 1971						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT						
550 - CAPITAL OUTLAY	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT Total:	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	2,237,437.00	2,237,437.00	145,238.40	1,287,780.48	949,656.52	42.44%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,237,437.00	2,237,437.00	145,238.40	1,287,780.48	949,656.52	42.44%
Report Total:	39,176,222.00	40,667,313.00	4,266,756.88	21,567,154.64	19,100,158.36	46.97%

A TRUE COPY
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 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	25,103,588.00	25,198,753.00	2,064,331.27	12,265,534.41	12,933,218.59	51.32%
130 - LAW LIBRARY	12,575.00	12,575.00	1,224.30	7,328.99	5,246.01	41.72%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	1,522.53	8,927.28	17,798.72	66.60%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	1,718.09	3,027.24	3,832.76	55.87%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
166 - DISTRICT COURT RECORDS T	600.00	600.00	0.00	0.00	600.00	100.00%
168 - DISTRICT CLERK RECORDS M	600.00	600.00	0.00	0.00	600.00	100.00%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
175 - ARCHIVE FEES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
190 - V.I.T. INTEREST	1,028.00	1,028.00	115.59	655.97	372.03	36.19%
195 - ELECTION SERVICES CONTRA	0.00	8,600.00	0.00	8,600.00	0.00	0.00%
200 - ROAD & BRIDGE	8,925,040.00	9,161,296.00	1,766,605.41	6,035,292.83	3,126,003.17	34.12%
300 - FM & LATERAL	941,496.00	941,768.00	45,204.50	385,521.40	556,246.60	59.06%
700 - HOT CHECK FEE	2,830.00	2,830.00	324.00	1,836.00	994.00	35.12%
800 - SHERIFF'S STATE FORFEITUR	0.00	5,000.00	0.00	4,000.00	1,000.00	20.00%
810 - JAIL COMMISSARY FUND	0.00	2,220.00	0.00	211.14	2,008.86	90.49%
813 - AMERICAN RESCUE PLAN FU	979,495.00	1,536,445.00	79,388.90	1,168,302.58	368,142.42	23.96%
820 - D A FORFEITURE	3,700.00	10,600.00	0.00	6,900.00	3,700.00	34.91%
830 - STATE APPORTIONMENT - D,	27,498.00	27,498.00	3,159.39	17,903.21	9,594.79	34.89%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	387.69	2,196.91	1,163.09	34.62%
862 - CDA FEDERAL FORFEITURE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
875 - ROCK HILL WSC	0.00	510,000.00	475.00	16,100.00	493,900.00	96.84%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	1,075.00	19,723.16	38,276.84	65.99%
883 - HEALTH FUND	50,000.00	50,000.00	1,681.09	11,951.56	38,048.44	76.10%
885 - AIRPORT	385,050.00	454,778.00	154,305.72	315,361.48	139,416.52	30.66%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	0.00	0.00	1.00	100.00%
968 - PANOLA COUNTY RETIREE HI	2,237,437.00	2,237,437.00	145,238.40	1,287,780.48	949,656.52	42.44%
Report Total:	39,176,222.00	40,667,313.00	4,266,756.88	21,567,154.64	19,100,158.36	46.97%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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Budget Report Group Summary

For Fiscal: 2024 PROBATION Period Ending: 08/31/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
330 - INTERGOVERNMENTAL RECEIPTS	156,499.00	156,499.00	0.00	173,591.00	17,092.00	10.92%
340 - CHARGES FOR SERVICES	204,500.00	194,200.00	0.00	154,599.29	-39,600.71	20.39%
360 - MISCELLANEOUS REVENUES	25,100.00	24,900.00	82.82	21,635.71	-3,264.29	13.11%
390 - TRANSFERS IN	0.00	-6,899.00	0.00	-6,899.00	0.00	0.00%
Fund: 410 - SUPERVISION Total:	386,099.00	368,700.00	82.82	342,927.00	-25,773.00	6.99%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	44,319.00	44,319.00	0.00	44,319.00	0.00	0.00%
390 - TRANSFERS IN	0.00	6,899.00	0.00	6,899.00	0.00	0.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	44,319.00	51,218.00	0.00	51,218.00	0.00	0.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	0.00	0.00	263.18	2,207.21	2,207.21	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	93.98	1,166.24	1,166.24	0.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	0.00	357.16	3,373.45	3,373.45	0.00%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	1,000.60	21,861.50	19,061.50	680.77%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	1,000.60	21,861.50	19,061.50	680.77%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	148.74	5,432.26	5,432.26	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	148.74	5,432.26	5,432.26	0.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM						
330 - INTERGOVERNMENTAL RECEIPTS	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	182,623.00	0.00	182,623.00	0.00	0.00%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	182,623.00	0.00	182,623.00	0.00	0.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Report Total:	885,858.00	838,834.00	1,589.32	840,928.60	2,094.60	0.25%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	386,099.00	368,700.00	82.82	342,927.00	-25,773.00	6.99%
420 - COMMUNITY CORRECTIONS	44,319.00	51,218.00	0.00	51,218.00	0.00	0.00%
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	357.16	3,373.45	3,373.45	0.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	1,000.60	21,861.50	19,061.50	680.77%
530 - JUVENILE TITLE IV-E	0.00	0.00	148.74	5,432.26	5,432.26	0.00%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
560 - TJPC/A/183(REGULAR)	219,147.00	182,623.00	0.00	182,623.00	0.00	0.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Report Total:	885,858.00	838,834.00	1,589.32	840,928.60	2,094.60	0.25%



Budget Report Group Summary

For Fiscal: 2024 PROBATION Period Ending: 08/31/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
520 - BENEFITS	83,752.00	81,822.00	7,739.26	80,280.31	1,541.69	1.88%
610 - PERSONAL SERVICES	209,430.00	209,430.00	24,638.83	209,430.00	0.00	0.00%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	1,155.58	6,865.93	7,722.07	52.93%
640 - CONTRACT SERVICES	33,760.00	20,260.00	0.00	1,975.00	18,285.00	90.25%
650 - PROFESSIONAL SERVICE	29,726.00	30,726.00	125.00	25,095.00	5,631.00	18.33%
660 - SUPPLIES & OPERATING EXPENSES	9,200.00	9,200.00	322.39	2,139.32	7,060.68	76.75%
670 - UTILITIES	2,700.00	2,700.00	402.20	2,613.80	86.20	3.19%
680 - EQUIPMENT	3,600.00	3,600.00	294.97	1,764.27	1,835.73	50.99%
Fund: 410 - SUPERVISION Total:	386,756.00	372,326.00	34,678.23	330,163.63	42,162.37	11.32%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
520 - BENEFITS	13,028.00	12,385.00	1,397.08	11,895.51	489.49	3.95%
610 - PERSONAL SERVICES	38,500.00	38,500.00	4,529.45	38,500.00	0.00	0.00%
650 - PROFESSIONAL SERVICE	333.00	333.00	0.00	0.00	333.00	100.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	51,861.00	51,218.00	5,926.53	50,395.51	822.49	1.61%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
640 - CONTRACT SERVICES	0.00	12,500.00	1,470.00	8,122.50	4,377.50	35.02%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	12,500.00	1,470.00	8,122.50	4,377.50	35.02%
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM						
695 - NON RESIDENTIAL	1,408.00	1,408.00	0.00	1,408.11	-0.11	-0.01%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:	1,408.00	1,408.00	0.00	1,408.11	-0.11	-0.01%
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	8,926.07	77,175.00	0.00	0.00%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	2,647.25	4,352.75	62.18%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	4,255.81	5,136.99	9,263.01	64.33%
690 - RESIDENTIAL PLACEMENT	108,572.00	72,048.00	1,000.00	4,450.00	67,598.00	93.82%
695 - NON RESIDENTIAL	12,000.00	12,000.00	1,020.00	4,250.00	7,750.00	64.58%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	182,623.00	15,201.88	93,659.24	88,963.76	48.71%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	116,189.00	116,750.00	8,862.11	113,060.16	3,689.84	3.16%
540 - OTHER SERVICES AND CHARGES	0.00	20,000.00	0.00	20,000.00	0.00	0.00%
610 - PERSONAL SERVICES	48,577.00	48,016.00	5,386.40	48,016.00	0.00	0.00%
630 - TRAVEL & FURNISHED TRANSPORTATION	45,000.00	45,000.00	101.53	30,179.28	14,820.72	32.93%
660 - SUPPLIES & OPERATING EXPENSES	17,234.00	17,234.00	923.04	15,922.88	1,311.12	7.61%
690 - RESIDENTIAL PLACEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	265,000.00	285,000.00	15,273.08	227,178.32	57,821.68	20.29%
Fund: 587 - STATE SALARY ADJUSTMENT F						
520 - BENEFITS	561.00	0.00	0.00	0.00	0.00	0.00%
610 - PERSONAL SERVICES	6,524.00	7,085.00	1,249.34	7,085.00	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	1,249.34	7,085.00	0.00	0.00%
Report Total:	959,057.00	939,960.00	73,799.06	718,012.31	221,947.69	23.61%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 18 of 23

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	386,756.00	372,326.00	34,678.23	330,163.63	42,162.37	11.32%
420 - COMMUNITY CORRECTIONS	51,861.00	51,218.00	5,926.53	50,395.51	822.49	1.61%
481 - PANOLA COUNTY CSCD ADU	0.00	12,500.00	1,470.00	8,122.50	4,377.50	35.02%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	0.00	1,408.11	-0.11	-0.01%
560 - TJPC/A/183(REGULAR)	219,147.00	182,623.00	15,201.88	93,659.24	88,963.76	48.71%
585 - LOCAL MATCH FUNDING/ CA	265,000.00	285,000.00	15,273.08	227,178.32	57,821.68	20.29%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	1,249.34	7,085.00	0.00	0.00%
Report Total:	959,057.00	939,960.00	73,799.06	718,012.31	221,947.69	23.61%



Panola County, Texas

Detail Report Account Summary

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
100-10200	CERTIFICATES OF DEPOSITS	35,138,600.00	-1,500,000.00	33,638,600.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 100 - GENERAL:	35,138,600.00	-1,500,000.00	33,638,600.00
Fund: 130 - LAW LIBRARY				
130-10200	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	Total Fund: 130 - LAW LIBRARY:	54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
150-10200	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	Total Fund: 150 - COURTHOUSE SECURITY:	187,000.00	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
160-10200	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	Total Fund: 160 - RECORDS MANAGEMENT:	6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
170-10200	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	Total Fund: 170 - COUNTY CLERK RECORDS PRES:	403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
175-10200	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	Total Fund: 175 - ARCHIVE FEES:	53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
180-10200	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
200-10200	CERTIFICATES OF DEPOSITS	12,038,800.00	-1,000,000.00	11,038,800.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 200 - ROAD & BRIDGE:	12,038,800.00	-1,000,000.00	11,038,800.00
Fund: 300 - FM & LATERAL				
300-10200	CERTIFICATES OF DEPOSITS	2,805,400.00	0.00	2,805,400.00
300-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 300 - FM & LATERAL:	2,805,400.00	0.00	2,805,400.00
Fund: 520 - PANOLA JUVENILE PROBATION				
520-10200	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	Total Fund: 520 - PANOLA JUVENILE PROBATION:	50,000.00	0.00	50,000.00
Fund: 530 - JUVENILE TITLE IV-E				


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 26 of 25

Detail Report

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
530-10200	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Fund: 530 - JUVENILE TITLE IV-E:		100,000.00	0.00	100,000.00
Fund: 585 - LOCAL MATCH FUNDING/ CALE				
585-10200	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:		200,000.00	0.00	200,000.00
Fund: 700 - HOT CHECK FEE				
700-10200	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Total Fund: 700 - HOT CHECK FEE:		21,000.00	0.00	21,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR				
800-10200	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
Total Fund: 800 - SHERIFF'S STATE FORFEITUR:		12,000.00	0.00	12,000.00
Fund: 820 - D A FORFEITURE				
820-10200	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Total Fund: 820 - D A FORFEITURE:		4,000.00	0.00	4,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES				
881-10200	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
Total Fund: 881 - CHILD PROTECTIVE SERVICES:		106,000.00	0.00	106,000.00
Fund: 883 - HEALTH FUND				
883-10200	CERTIFICATES OF DEPOSITS	3,573,000.00	0.00	3,573,000.00
Total Fund: 883 - HEALTH FUND:		3,573,000.00	0.00	3,573,000.00
Fund: 885 - AIRPORT				
885-10200	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Total Fund: 885 - AIRPORT:		128,000.00	0.00	128,000.00
Fund: 920 - ROAD BOND 1971				
920-10200	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
Total Fund: 920 - ROAD BOND 1971:		258,000.00	0.00	258,000.00
Fund: 940 - PERMANENT IMPROVEMENT				
940-10200	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
Total Fund: 940 - PERMANENT IMPROVEMENT:		232,000.00	0.00	232,000.00
Fund: 955 - BOND PROCEEDS 2007 DETENT				
955-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 955 - BOND PROCEEDS 2007 DETENT:		0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER				
956-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 956 - RESERVE DETENTION CENTER:		0.00	0.00	0.00
Fund: 968 - PANOLA COUNTY RETIREE HEA				
968-10200	CERTIFICATES OF DEPOSITS	39,535,000.00	0.00	39,535,000.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:		39,535,000.00	0.00	39,535,000.00

Fund: 985 - ADV AD VALOREM

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 21 of 23

Detail Report

Account

985-10200

Name

CERTIFICATES OF DEPOSITS

Date Range: 08/01/2024 - 08/31/2024

Beginning Balance	Total Activity	Ending Balance
0.00	0.00	0.00
0.00	0.00	0.00

Total Fund: 985 - ADV AD VALOREM:

Grand Totals:	94,968,800.00	-2,500,000.00	92,468,800.00
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A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 22 of 23

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	35,138,600.00	-1,500,000.00	33,638,600.00
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	12,038,800.00	-1,000,000.00	11,038,800.00
300 - FM & LATERAL	2,805,400.00	0.00	2,805,400.00
520 - PANOLA JUVENILE PROBATION	50,000.00	0.00	50,000.00
530 - JUVENILE TITLE IV-E	100,000.00	0.00	100,000.00
585 - LOCAL MATCH FUNDING/ CALE	200,000.00	0.00	200,000.00
700 - HOT CHECK FEE	21,000.00	0.00	21,000.00
800 - SHERIFF'S STATE FORFEITUR	12,000.00	0.00	12,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	106,000.00	0.00	106,000.00
883 - HEALTH FUND	3,573,000.00	0.00	3,573,000.00
885 - AIRPORT	128,000.00	0.00	128,000.00
920 - ROAD BOND 1971	258,000.00	0.00	258,000.00
940 - PERMANENT IMPROVEMENT	232,000.00	0.00	232,000.00
955 - BOND PROCEEDS 2007 DETENT	0.00	0.00	0.00
956 - RESERVE DETENTION CENTER	0.00	0.00	0.00
968 - PANOLA COUNTY RETIREE HEA	39,535,000.00	0.00	39,535,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	94,968,800.00	-2,500,000.00	92,468,800.00

I hereby certify that the foregoing is a true and correct copy of the original or file in my office.
 Page 23 of 23.
 PANOLA COUNTY DISTRICT CLERK
 KIMBERLY SMITH
 9/20/24
 Date
 A Deputy Clerk



Panola County, Texas

Treasurers Report Summary

Date Range: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,758,914.77	170,149.59	2,064,331.27	-1,488,876.94	-56,228.65	2,409,838.68	2,409,838.68	0.00
110 - CREDIT CARD CLEARING FUND	9,598.03	34.77	0.00	0.00	8,515.82	1,116.98	1,116.98	0.00
112 - JP CREDIT CARD CLEARING	30,884.59	105.34	0.00	0.00	29,240.59	1,749.34	1,749.34	0.00
130 - LAW LIBRARY	52,935.98	1,691.07	1,224.30	0.00	0.00	53,402.75	53,402.75	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	176.94	0.51	0.00	0.00	0.00	177.45	177.45	0.00
150 - COURTHOUSE SECURITY	87,853.63	2,590.53	1,522.53	0.00	0.00	88,921.63	88,921.63	0.00
160 - RECORDS MANAGEMENT	26,944.29	113.71	1,718.09	0.00	0.00	25,339.91	25,339.91	0.00
162 - COUNTY & DISTRICT COURT T	8,877.87	48.52	0.00	0.00	0.00	8,926.39	8,926.39	0.00
165 - COURT RECORD PRESERVATION	16,833.63	58.17	0.00	0.00	0.00	16,891.80	16,891.80	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,729.37	107.41	0.00	0.00	0.00	25,836.78	25,836.78	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	36,265.45	971.74	0.00	0.00	0.00	37,237.19	37,237.19	0.00
170 - COUNTY CLERK RECORDS PRES	299,830.32	8,972.90	0.00	0.00	0.00	308,803.22	308,803.22	0.00
175 - ARCHIVE FEES	563,946.59	7,337.38	0.00	0.00	0.00	571,283.97	571,283.97	0.00
180 - JUSTICE COURT TECHNOLOGY	60,777.47	1,068.73	0.00	0.00	0.00	61,846.20	61,846.20	0.00
190 - V.I.T. INTEREST	4,600.42	12.82	115.59	0.00	0.00	4,497.65	4,497.65	0.00
195 - ELECTION SERVICES CONTRAC	52,766.63	6,091.95	0.00	0.00	0.00	58,858.58	58,858.58	0.00
200 - ROAD & BRIDGE	1,692,861.75	136,997.83	1,766,605.41	-986,972.03	-187,548.02	1,237,774.22	1,237,774.22	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	198.71	0.56	0.00	0.00	0.00	199.27	199.27	0.00
300 - FM & LATERAL	216,994.36	9,887.07	45,204.50	0.00	-704.28	182,381.21	182,381.21	0.00
410 - SUPERVISION	61,528.01	82.82	34,127.11	0.00	1,210.32	26,273.40	26,273.40	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	31,053.20	357.16	620.00	0.00	0.00	30,790.36	30,790.36	0.00
520 - PANOLA JUVENILE PROBATION	45,167.44	1,000.60	0.00	0.00	0.00	46,168.04	46,168.04	0.00
530 - JUVENILE TITLE IV-E	48,510.74	148.74	0.00	0.00	0.00	48,659.48	48,659.48	0.00
540 - TJPC/ C.C.A.P. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555 - PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	104,165.64	0.00	15,201.88	0.00	-425.00	89,388.76	89,388.76	0.00
572 - PROBATION PAYROLL FUND	418.59	0.00	0.00	0.00	-283.14	701.73	701.73	0.00
580 - COMMITMENT REDUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	208,421.84	0.00	15,012.01	0.00	2,319.11	191,090.72	191,090.72	0.00
700 - HOT CHECK FEE	13,670.23	0.00	324.00	0.00	0.00	13,346.23	13,346.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	35,793.88	603.78	0.00	0.00	0.00	36,397.66	36,397.66	0.00
800 - SHERIFF'S STATE FORFEITUR	7,590.97	77.63	0.00	0.00	0.00	7,668.60	7,668.60	0.00
810 - JAIL COMMISSARY FUND	67,710.71	1,699.72	0.00	0.00	0.00	69,410.43	69,410.43	0.00
812 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813 - AMERICAN RESCUE PLAN FUND	633,140.52	1,820.13	79,388.90	0.00	0.00	555,571.75	555,571.75	0.00

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
815 - HOMELAND SECURITY GRANT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	37,964.81	2,694.13	0.00	0.00	0.00	40,658.94	40,658.94	0.00
830 - STATE APPORTIONMENT - DA	5,771.12	7.47	3,159.39	0.00	0.00	2,619.20	2,619.20	0.00
835 - STATE LONGEVITY PAY SUPPL	-1,095.04	840.56	387.69	-840.00	0.00	197.83	197.83	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,138.59	3.26	0.00	0.00	0.00	1,141.85	1,141.85	0.00
842 - CONST.PCT.1 STATE FORFEIT	212.81	0.61	0.00	0.00	0.00	213.42	213.42	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,609.24	24.62	0.00	0.00	0.00	8,633.86	8,633.86	0.00
862 - CDA FEDERAL FORFEITURE	64,428.20	184.24	0.00	0.00	0.00	64,612.44	64,612.44	0.00
864 - CONSTABLE 1&4 FEDERAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	348.07	1.00	0.00	0.00	0.00	349.07	349.07	0.00
881 - CHILD PROTECTIVE SERVICES	30,716.46	986.16	1,075.00	0.00	0.00	30,627.62	30,627.62	0.00
883 - HEALTH FUND	663,288.75	16,429.95	1,681.09	0.00	0.00	678,037.61	678,037.61	0.00
885 - AIRPORT	319,443.44	8,789.70	154,305.72	0.00	-14,617.45	188,544.87	188,544.87	0.00
920 - ROAD BOND 1971	67,361.45	1,087.27	0.00	0.00	0.00	68,448.72	68,448.72	0.00
940 - PERMANENT IMPROVEMENT	23,747.35	850.73	0.00	0.00	0.00	24,598.08	24,598.08	0.00
950 - JAIL IMPROVEMENT FUND	505.91	1.44	0.00	0.00	0.00	507.35	507.35	0.00
968 - PANOLA COUNTY RETIREE HEA	691,767.23	-12,191,709.55	145,238.40	-12,500,000.00	0.00	854,819.28	854,819.28	0.00
972 - PAYROLL FUND	22,835.96	0.00	0.00	0.00	-229,321.30	252,157.26	252,157.26	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	16,964.47	0.00	0.00	0.00	-17,997.07	34,961.54	34,961.54	0.00
981 - CRIMINAL JUSTICE CIVIL	3,043.44	0.00	0.00	0.00	-4,008.84	7,052.28	7,052.28	0.00
982 - APPELLATE JUDICIAL FEES	1,351.12	0.00	0.00	0.00	-194.01	1,545.13	1,545.13	0.00
Report Total:	9,162,565.99	-11,807,777.23	4,331,242.88	-14,976,688.97	-470,041.92	8,470,276.77	8,470,276.77	0.00

9-16-2024 Joni Reed




AIA Document G704® – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> New ADA Ramp and Drainage Repairs Panola County Courthouse	CONTRACT INFORMATION: Contract For: General Construction Date: January 19, 2024	CERTIFICATE INFORMATION: Certificate Number: One (1) Substantial Completion Date: September 5, 2024
OWNER: <i>(name and address)</i> Panola County, Texas 110 S. Sycamore Street Carthage, Texas 75633 Phone: 903.693.0391	ARCHITECT: <i>(name and address)</i> KSA 1111 Hawn Avenue Shreveport, Louisiana 71107 Phone: 877.572.3647	CONTRACTOR: <i>(name and address)</i> Casey Slone Construction, LLC PO Box 1614 Marshall, Texas 75671-1614 Telephone: 903.503.3733

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)
Scope of work as defined by the Construction Documents

KSA		John E. Selmer, AIA, NCARB, LEED AP BD+C, GGP RRC, Architecture Team Leader	September 4, 2024
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
Refer to attached Punch List.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within forty-five (45) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$3,500.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:



Casey Slone Construction,
LLC

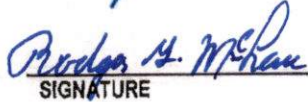
CONTRACTOR (Firm
Name)


SIGNATURE

Casey Slone, President
PRINTED NAME AND TITLE

9/5/24
DATE

Panola County, Texas
OWNER (Firm Name)


SIGNATURE

Judge Rodger McLane,
County Judge
PRINTED NAME AND TITLE

9-9-2024
DATE

NEW ADA RAMP AND DRAINAGE REPAIRS

EXTERIOR PUNCH LIST

ITEM NUMBER	ROOM #	AREA	DESCRIPTION	SUBS INVOLVED	SUPT. SIGN OFF	DATE	ARCH. SIGN OFF	DATE	VALUE
			GENERAL						
1		General	Provide final cleaning of vertical walls, precast units, and new concrete surfaces.						\$750.00
2		General	Contractor to provide touch up work at outside corner of new wall adjacent to the base of the stair to improve overall appearance at this location.						\$500.00
3		General	At new inlet at top of rap., infill saw joint with appropriate grout/sealant to reduce opening with from edge of concrete to edge of grate inlet.						\$750.00
4		General	Contractor to provide final cleaning of sidewalk and parking pavement at discharge of the new subsurface piping.						\$500.00
							Exterior Subtotal		\$2,500.00

OS 9/15

NEW ADA RAMP AND DRAINAGE REPAIRS

GENERAL CONDITIONS

ITEM NUMBER	ROOM #	AREA	DESCRIPTION	SUBS INVOLVED	SUPT. SIGN OFF	DATE	ARCH. SIGN OFF	DATE	VALUE
			GENERAL CONDITIONS						
1		General	Provide all closeout documents, O&Ms, Warranties, construction material testing, As-Builts etc. in accordance with the project manual.						\$1,000.00
						PUNCH LIST TOTAL			\$3,500.00

CS 9/15



8/12/2024

TDLR #	TABS2024006777
JKA #	23-1437

Attn: John E Selmer
KSA Engineering (Shreveport)
 1111 Hawn Avenue,
 Shreveport, LA, 71107

Re: **Panola County Courthouse ADA Ramp and Drainage Repair**
 Panola County Courthouse
 110 Sycamore Street,
 Carthage, TX 75633

INSPECTION COMPLETED - NO VIOLATIONS

Dear Mr. Selmer

We are pleased to inform you that the referenced facility has been inspected and found to be in substantial compliance with provisions of the Texas Government Code, Chapter 469.

The inspection results will be forwarded to the Texas Department of Licensing and Regulation for issuance of the final approval letter. For newly constructed buildings and facilities, the Department will provide a Notice of Substantial Compliance (Certificate) to the owner up on receipt of a completed Notice of Substantial Compliance Request Form.

This determination is applicable only to ensuring compliance with Texas Government Code, Chapter 469 and does not address the requirements of the Americans with Disabilities Act (ADA), (P.L. 101-336), or any other federal, state, or local requirement. For information on the ADA, call the ADA Hotline, (800) 949-4232 or the United States Department of Justice at (202) 514-0301.

If you have any questions concerning the results of the inspection, or the requirements of the Architectural Barriers Act, or if you are not the owner of record of this facility, contact the RAS indicated below.

Please reference the JKA number and the TDLR project number above in all future correspondence with this office pertaining to this project.

Respectfully,

Michael Kelley

Michael Kelley RAS # 1472 (Electronic Signature)
 mkelley@johnsonkelley.com

Enclosures:

- Signed Proof of Inspection Form (POI)

Copy:

T.D.L.R. File
 John E Selmer jselmer@ksaeng.com

...
 ...
 ...
 ...
 ...

OS 9/5

Sept 2023 DDP 040 INSP-NV

THE REVIEW OF THESE DOCUMENTS AS CONTRACT DOCUMENTS, BY THIS REGISTERED ACCESSIBILITY SPECIALIST (RAS) FOR THE TEXAS DEPARTMENT OF LICENSING AND REGULATION, AUSTIN, TEXAS, IS BASED ON A BEST EFFORTS ENDEAVOR FOLLOWING INSTRUCTION AND CERTIFICATION BY BOTH ICBO AND TDLR. THIS REVIEW IN NO WAY WARRANTS COMPLETE COMPLIANCE TO THE TEXAS ACCESSIBILITY STANDARDS. THE BUSINESS, THE PROFESSIONAL, HIS EMPLOYEES, ENGINEERS, AND CLIENT FOR WHOM THIS REVIEW IS MADE AGREES TO HOLD HARMLESS AND INDEMNIFY THE CONTRACT PROVIDER AND THE TEXAS DEPARTMENT OF LICENSING AND REGULATION FROM AND AGAINST ANY LIABILITY ARISING FROM THE PERFORMANCE OF THE WORK.



TEXAS DEPARTMENT OF LICENSING AND REGULATION

P.O. Box 12157 | Austin, Texas 78711-2157

techinfo@tdlr.texas.gov | www.tdlr.texas.gov

PROOF OF INSPECTION FORM

This form was created by the Texas Department of Licensing and Regulation (TDLR) to provide proof of inspection to a building owner and is not intended to imply that a Registered Accessibility Specialist (RAS) is an employee of TDLR or that they have been hired by TDLR to perform this inspection.

Texas Administrative Code Chapter 68.41(c) requires the owner, the owner's designated agent, or an individual representing the owner to be present during the inspection. The individual on site during the inspection must provide a physical or electronic signature on the proof of inspection form prescribed by the department.

This form is to be filled out in full and signed at the time and location of the inspection.

The owner or owner designee that accompanied the RAS on the inspection may electronically sign the Proof of Inspection form on the day of the inspection.

1. PROJECT

Project Name: Panola County Courthouse ADA Ramp and Drainage I	TDLR Project #: TABS2024006777
Building or Facility Name: Panola County Courthouse	
Physical Address: 110 Sycamore Street, Carthage, TX 75633	
Street Name Number Suite Number, City, State, Zip Code:	

2. RAS INFORMATION

Name: Michael Kelley	RAS #: 1472
Company / Agency: Johnson - Kelley Associates, Inc.	
Physical Address: 780 N Watters Rd., Suite 150 - Allen, Texas 75013	
Street Name Number Suite Number, City, State, Zip Code:	
Phone Number: (972) 422-5384	Email: mkelley@johnsonkelley.com

I certify that I have performed an inspection of the referenced construction project:

Michael Kelley

Monday, August 5, 2024

11. RAS Signature	Electronic Signature	Date of Inspection
-------------------	----------------------	--------------------

3. OWNER/OWNER DESIGNEE* PRESENT DURING THE INSPECTION

Building / Facility Owner or Designee: .. Casey Slone Construction	
Representative: ... Cagan Slone	
Physical Address: 7128 IH-20 N. Service Road W. - Hallsville, TX 75650	
Street Name Number Suite Number, City, State, Zip Code:	
Phone Number: 903-806-6646	Email: cagan@caseysloneconstruction.com

I certify that I was present during the inspection of the referenced construction project:

Cagan Slone

Monday, August 5, 2024

Signature of Owner / Designee	Date of Inspection
-------------------------------	--------------------

*The Designee may be someone other than the owner or designated agent referenced in Administrative Rule 68.42.

CS
9/5

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM**

(State Assisted Airport Routine Maintenance)

TxDOT Project ID: M2519CART

Part I - Identification of the Project

TO: The County of Panola, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Panola, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the **CARTHAGE - PANOLA COUNTY-SHARPE FIELD Airport**.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for ninety percent (90%) of the eligible project costs for this project or \$100,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2025, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.
5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 90% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Additional Requirements for Certain Equipment

1. Certain purchase, installation, and subscription costs for eligible air traffic and operations monitoring equipment (“Equipment”) are reimbursable as provided in this Part. If Grantee is seeking reimbursement for eligible Equipment costs, it must be shown in Attachment A.
2. For eligible Equipment, the State will reimburse 90% of the initial cost to purchase and install, not to exceed \$3,000.00, and 90% of the annual subscription fee for subsequent years, not to exceed \$3,000.00 per year.
3. Notwithstanding Section 2, for the one year prior to a master plan or airport layout plan update, TxDOT will reimburse up to 90% of the eligible costs, not to exceed \$5,400.00.
4. Eligibility Requirements
 - A. The Equipment must include the following items, at a minimum;
 1. Triangulation
 2. Noise abatement
 3. Aircraft tracking data for 30 days
 4. Identification of pavement utilization by airplane design group for the entire airport
 5. Equal effectiveness at both towered and non-towered airports
 6. Tracking of military and government aircraft, including FAA blocked aircraft
 - B. In order for costs to be eligible for RAMP reimbursement:
 1. The Sponsor must maintain and operate the Equipment for 3 years.
 2. On at least a quarterly basis, the Sponsor must provide to the State all data produced and collected by the Equipment.
 3. To be eligible for reimbursement of the annual subscription fee after the first year, the Sponsor must participate in the Routine Airport Maintenance Program, have an executed Grant Agreement for that year, and comply with all grant requirements.

- C. The State may conduct on-site or off-site monitoring reviews of the Equipment during the initial required 3-year term, and during any years Sponsor seeks reimbursement of subscription costs. The Sponsor shall fully cooperate with the State and provide any required documentation. The Sponsor shall grant full access to the Equipment to the State or its authorized designee for the purpose of determining compliance, including, but not limited to:
1. Whether the Equipment, and its operation and maintenance, are consistent with the requirements set forth in the Grant Agreement and this First Amendment;
 2. Whether the Sponsor is making timely progress with installation of the Equipment, and whether its management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in the Grant Agreement and this First Amendment, and are fully and accurately reflected in reports submitted to the State.
- D. Failure to maintain compliance with these requirements may result in the Sponsor having to repay grant funds to the State.

Part IV - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and

- e. through the fence access shall be reviewed and approved by the State; and
- f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.

1. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

PART V - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.

2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

PART VI - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.
3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.

- a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VII - Acceptances

Sponsor

The County of Panola, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this 9th day of September, 2024.

The County of Panola, Texas

Sponsor

Rodger A. McLean

Sponsor Signature

County Judge

Sponsor Title

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: DocuSigned by:

EA044E01FA3423...

Date: 9/26/2024

Attachment A

Scope of Services
TxDOT Project ID: M2519CART

Eligible Scope Item:	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$111,111.11	\$100,000.00	\$11,111.11
TOTAL	\$111,111.11	\$100,000.00	\$11,111.11

Accepted by: The County of Panola, Texas



Signature

Title: County Judge

Date: September 9, 2024

GENERAL MAINTENANCE: As needed, Sponsor may contract for services/purchase materials for routine maintenance/improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide/application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Airport Operations Counting Systems: The purchase and installation of specified air traffic and operations monitoring equipment ("Equipment") is eligible for reimbursement as provided in Part III

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2519CART

The County of Panola does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The County of Panola, Texas
(Sponsor)

By: Rodger A. McLane

Title: County Judge

Date: September 9, 2024

Certification of State Single Audit Requirements

I, Rodger McLane do certify that the County of Panola will comply with all requirements of the State (Designated Representative) of Texas Single Audit Act if the County of Panola spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Panola will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Rodger A. McLane
Signature

County Judge
Title

September 9, 2024
Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID:

M2519CART

The County of Panola ,
designates,

Rodger G. McLane. County Judge
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

The County of Panola, Texas
(Sponsor)

By: Rodger G. McLane

Title: County Judge

Date: September 2, 2024

DESIGNATED REPRESENTATIVE

Mailing Address: _____
110 S. Sycamore, Room 216-A
Carthage, Texas 75633

Overnight Mailing Address: _____
110 S. Sycamore, Room 216-A
Carthage, Texas 75633

Telephone/Fax Number: 903-693-0391
Fax - 903-693-2726

Email address: rodger.mclane@co.panola.tx.us

RENEAU ROOFING & SHEET METAL, INC.

P.O. Box 100

Garrison, Texas 75946

Phone: 936-347-2369 Fax: 936-347-2075

Attn: Tommy Earl TIPS:21060302

Job: Old Panola County Court House Jail

- Demo existing metal roof and haul off debris
 - Cut in brick and reflash existing cricket
 - Install "our" 12" concealed fastener metal panel
 - Install all related flashing and trim
 - Install 6" seamless gutters with screens
 - Install Downspouts
-
- 2-year workmanship warranty

Total Price: \$49,280

Note: This bid is based off 24-gauge metal panels and trim in standard color options.

Cameron DeBorde

09.10.2024

Date

Rodger vs McLane

SEP 24 2024

PANOLA COUNTY, TEXAS

INVITATION TO BID

RETURN BID TO:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

9:00 A.M., Tuesday October 22, 2024

MARK ENVELOPE

“BID, (ONE) 3/4 TON CREW CAB”

Bidder shall sign and date the bid. Bids, which are not signed and dated, can be rejected. Bids must be submitted on the enclosed bid sheets and must be in ink or typewritten.

Panola County appreciates your time and effort in preparing this bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be considered for the award of the contract, and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

Any questions concerning this invitation to Bid and specifications should be directed to Melanie Earle, Road and Bridge Warehouse Coordinator, at (903) 693-3763.

SIGNATURE OF BIDDER

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners Court of Panola County, Texas, sealed bids will be received for:

BID, (ONE) 3/4 TON CREW CAB

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all bids for any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County.

BIDS MUST BE submitted on the bid forms included for that purpose in this packet. Bids shall be placed in separate sealed envelopes, with **each page manually signed by a person having the authority to bind the firm in a contract** and marked clearly on the outside as shown below.

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

**COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633**

Not later than 9:00 A.M., Tuesday October 22, 2024

MARK ENVELOPES:

“BID, (ONE) 3/4 TON CREW CAB”

**ALL BIDS MUST BE RECEIVED IN THE COUNTY JUDGE’S OFFICE
BEFORE OPENING DATE AND TIME**

SIGNATURE OF BIDDER

BID, (ONE) 3/4 TON CREW CAB

PANOLA COUNTY IS CURRENTLY ACCEPTING BIDS FOR **ONE (1) 3/4 TON CREW CAB** FOR USE BY PANOLA COUNTY ROAD AND BRIDGE DEPT. PCT. 2. THE TRUCK SHOULD MEET THE FOLLOWING SPECIFICATIONS:

1. Trucks shall be at least a **2024** model 3/4 ton, 4 door, 4 wheel drive.
(Commonly known as a 250 or 2500)
2. Engine: No less than 6.8 liters. Gasoline.
3. Transmission: No less than ten (10) speed automatic.
4. Misc: Power steering/brakes, a/c; am-fm radio; spare tire/wheel; cruise; power windows/door locks.
5. Bed: Long bed
6. Color: White
7. Warranty: No less than 5 years/60,000 miles on power train.
8. Delivery: Truck shall be ready for pick up within 50-mile radius of Panola County Warehouse.

QUESTIONS CONCERNING THIS BID SHOULD BE DIRECTED TO MELANIE EARLE, ROAD and BRIDGE WAREHOUSE COORDINATOR AT 903-693-3763.

SIGNATURE OF BIDDER _____

BID FORM AND CONTRACT

BID, (ONE) 3/4 TON CREW CAB

TO THE COMMISSIONERS COURT OF PANOLA COUNTY, TEXAS FOR
FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY
PANOLA COUNTY ROAD AND BRIDGE DEPT. PCT. 2.
IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

The undersigned, as bidder, declares that the only person or persons interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; and that I (we) have carefully examined the advertisement, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject and and/or all bids.

TOTAL PRICE \$ _____

Exceptions to specifications:

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

SIGNATURE OF BIDDER

SIGNATURE

COMPANY NAME

ADDRESS

CITY STATE ZIP

TELEPHONE NUMBER

DATE

ACCEPTED:

COUNTY JUDGE

DATE

APPROVED 09-24-2024

Rodger G. McLane
County Judge

Rodger G. McLane

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 9-16-24

CONFERENCE: State Fair of Texas - Dallas

LOCATION: Dallas, TX

DATES: 9/27-9/28, 10/1, 10/14-10/15

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: _____

Does the conference meet your education requirements for the year? _____

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference? _____

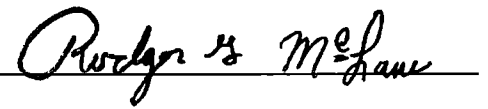
Do you have sufficient funds in your budget for this conference? _____

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back of necessary)

Supporting youth at livestock show

APPROVED 09-24-2024

Rodger G. McLane
County Judge



PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Madison Hudnall, James Kerby, James Jablon, Brenton Humphries, Matthew Williamson, Reid Peace, and Justin Williams

POSITION: Patrol Deputies

DEPARTMENT: Panola County Sheriff's Office

DATE: 9/17/24

CONFERENCE: Tire Deflation Device Training

LOCATION: Panola County Sheriff's Office - EOC Room

DATES: 9/17/24 to 9/17/24

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 4

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference? _____

Do you have sufficient funds in your budget for this conference? Yes (free class)

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

The Tire Deflation Device Training allows law enforcement officers to control situations by stopping fleeing vehicles effectively, reliably, and safely.