PANOLA COUNTY 2024 BUDGET AMENDMENT #14

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

Signed on this 24th day of <u>September</u>, 2024.

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

2024 as the same appears on file in the office of the County

Passed and approved by the Commissioners Court of Panola County on the 24th day

minum

of September

Clerk of Panola County.

County Clerk

#14 BUDGET AMENDMENT 9/24/2024

- BA0002147 \$20,000 WAS MOVED FROM INDIGENT HEALTH CARE TO AUTOPSIES AND INQUESTS LINE. JP1 & 2 NEEDED AN INCREASE FOR AUTOPSIES AND INQUESTS. THE CURRENT BILL THEY HAD WAS FOR A LITTLE LESS THAN \$17,000. WILL NEED TO DO ANOTHER ONE FOR THIS LINE AT A LATER DATE.
- BA0002148 624 -\$21,000 WAS MOVES FROM PCT 4 EQUIPMENT LINE TO THEIR SUPPLY LINE
- BA0002149 629 \$10,000 WAS MOVED FROM CONTINGENCY TO REPLENISH THEIR SUPPLY LINE
- BA0002150 409 CAPITAL CREDITS FROM THE STATE INCREASED THE REVENUE LINE TO DISBURSE FUNDS TO THE CHAMBER
- BA0002151 570 \$32,000 MOVED FROM HOUSING PRISONERS TO JAIL FURNITURE & EQUIPMENT FOR COMPUTERS, STOVE, HOT BOXES, BLOOD PRESSURE MACHINE, AND PLUMBING VALVES
- BA0002154 624 FUNDS FOR CDL RETAKE TEST A.TATE
- BA0002155 885 MOVING \$2,532 FROM INTEREST EARNINGS TO PROFESSIONAL SERVICES FOR FUEL TANK CLEAN OUT
- BA0002156 885 \$32,309 FROM MISCELLANEOUS REVENUE TO FUEL & REPAIRS FOR AIRPORT FUEL PURCHASE
- BA0002157 624 CDL RETAKE THIRD A. TATE
- BA0002159 624 DONATION FROM TGNR TO PCT 4 FOR CR 407
- BA0002161 622 \$60,000 FROM CONTINGENCY TO PCT 2 FURNITURE & EQUIPMENT FOR TRUCK PURCHASE
- BA0002164 510 \$17,000 FROM ENGINEERING TO PROFESSIONAL SERVICES TO FINISH OUT THE YEAR WITH MONTHLY OR QUARTERLY SERVICES.

Adjustment Detail Packet: GLPKT20887 - #14 - 9/24/2024



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Panola County, Texas

Adjustment Number	Budget Code		Description			Ad	justment Date
BA0002147 2024 COUNTY BUDGET Summary Description:		646 - INCREAS	SE AUTOPSIES AND INQUESTS LINE		8/27/:		
Account Number <u>100-646-54600</u> August: -	-20,000.00	Account Name INDIGENT HEALT	'H CARE	Adjustment Description 646 - INCREASE AUTOPSIES AND INQUESTS LI	Before 100,000.00	Adjustment -20,000.00	After 80,000.00
<u>100-646-54770</u> August:	20,000.00	AUTOPSIES AND I	INQUESTS	646 - INCREASE AUTOPSIES AND INQUESTS LI	80,000.00	20,000.00	100,000.00

Adjustment Detail Packet: GLPKT20904 - #14 - 9/24/2024

Adjustment Number	Budget Code		Description				Adjus	tment Date
BA0002148	2024 COUNT	Y BUDGET	624 - REPLENI	SH SUPPLY LINE				8/30/2024
Summary Description:	:							
Account Number 200-624-53560 September: 2	21,000.00	Account Name REPAIR AND MAIN	NTENANCE SU	Adjustment Description 624 - REPLENISH SUPPLY LINE	Bei 167,000	•	stment 000.00	After 188,000.00
200-624-55270 September: -	-21,000.00	FURNITURE & EQI	UIPMENT	624 - REPLENISH SUPPLY LINE	184,51	.00 -21,	000.00	163,515.00
Adjustment Number	Budget Code		Description				Adjus	tment Date
BA0002149	2024 COUNT	Y BUDGET	629 - REPLENI	SH SUPPLY LINE				8/30/2024
Summary Description:	:							
Account Number 300-629-53560 August:	1 0, 000.00	Account Name REPAIR AND MAIN	NTENANCE SU	Adjustment Description 629 - REPLENISH SUPPLY LINE	Bet 36,000	•	stment 000.00	After 46,000.00
<u>300-629-54080</u> September: -	-10,000.00	CONTINGENCY		629 - REPLENISH SUPPLY LINE	71,425	.00 -10,	000.00	61,428.00
Adjustment Number	Budget Code		Description				Adjus	tment Date
BA0002150 Summary Description:	2024 COUNT :	Y BUDGET	409 - CAPITAL	CREDIT				8/30/2024
Account Number 100-360-41020 September: -	-28,036.00	Account Name MISCELLANEOUS	REVENUE	Adjustment Description 409 - CAPITAL CREDIT	Bet -125,000	•	stment 036.00	After -153,036.00
<u>100-409-54070</u> September: 2	28,036.00	ECONOMIC DEVE	lopment/ C	409 - CAPITAL CREDIT	14,760	.00 28,	036.00	42,796.00

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Panola County, Texas

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Panola County, Texas

Adjustment Detail Packet: GLPKT20929 - #14 JAIL/HOUSING PRISIONER REVENUE

Adjustment Number	Budget Code	Description		Ad	ljustment Date
BA0002151	2024 COUNTY BUDGET	570-F&E NEEDS FOR JAIL			9/5/2024
Summary Description:	COMPUTERS, STOVE, OVEN, HOT	BOXES, BLOOD PRESSURE MACHINE, PLU	IMBING VALVES		
Account Number	Account Name	Adjustment Descriptio	n Before	Adjustment	After
100-330-41055	HOUSING PRISIO	NERS 570-F&E NEEDS FOR JA	lL -10,000.00	-32,000.00	-42,000.00
September: -3	2,000.00				
<u>100-570-55270</u>	FURNITURE & EQ	UIPMENT 570-F&E NEEDS FOR JA	IL 18,000.00	32,000.00	50,000.00
September: 32	2,000.00				

Adjustment Detail Packet: GLPKT20946 - #14 9-9-24

Adjustment Number	Budget Code	2	Description			Adju	stment Date
BA0002154	2024 COUNT	Y BUDGET	624-FUNDS F	OR COL TEST			9/9/2024
Summary Description:							
200-624-54480	500.00 00.00	Account Name CONTINGENCY CONTRACTOR SE	RVICES	Adjustment Description 624-FUNDS FOR CDL TEST , 624-FUNDS FOR CDL TEST	Before 97,272.00 4,150.00	Adjustment -500.00 500.00	After 96,772.00 4,650.00
Adjustment Number	Budget Code	2	Description			Adjus	stment Date
BA0002155	2024 COUNT	Y BUDGET	885-FUEL TAN	NK CLEAN OUT			9/9/2024
Summary Description:							
Account Number <u>885-360-41001</u> September: -2	2,532.00	Account Name INTEREST EARNIN	NGS	Adjustment Description 885-FUEL TANK CLEAN OUT	Before -1,500.00	Adjustment -2,532.00	After -4,032.00
<u>885-750-54150</u> September: 2	,532.00	PROFESSIONAL SI	ERVICES	885-FUEL TANK CLEAN OUT	71,944.00	2,532.00	74,476.00

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Panola County, Texas



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Panola County, Texas

Budget Adjustment Register

Adjustment Detail Packet: GLPKT20966 - #14 AIRPORT FUEL PURCHASE

Adjustment Number	Budget Code	1	Description				jbA	justment Date	
A0002156 2024 COUNTY BUDGET		885-AIRPORT FUEL PURCHASE				9/11/2024			
Summary Description:									
Account Number		Account Name		Adjustment Description		Before	Adjustment	After	
885-360-41020		MISCELLANEOUS	REVENUE	885-AIRPORT FUEL PURCHAS	E	-80,000.00	-32,309.00	-112,309.00	
September: -3	2,309.00								
885-750-54930		FUEL & REPAIRS		885-AIRPORT FUEL PURCHAS	E	80,000.00	32,309.00	112,309.00	
September: 32	2,309.00								



Panola County, Texas

Adjustment Detail Packet: GLPKT20971 - #14 - 9/24/2024

Adjustment Number	Budget Code		Description			Ad	justment Date
BA0002157	2024 COUNT	Y BUDGET	624 - CDL RET	AKE			9/18/2024
Summary Description	: CDL TEST EXAN	1 RETAKE (3) - A.TAT	E				
Account Number		Account Name		Adjustment Description	Before	Adjustment	After
200-624-54080		CONTINGENCY		624 - CDL RETAKE	96,772.00	-500.00	96,272.00
•	-500.00						- +
200-624-54480 September:	500.00	CONTRACTOR SEI	RVICES	624 - CDL RETAKE	4,650.00	500.00	5,150.00
September.	560.60						
Adjustment Number	Budget Code	2	Description			Ad	justment Date
BA0002159	2024 COUNT	Y BUDGET	624 - DONATI	ION FROM TGNR			9/18/2024
Summary Description	:						
Account Number		Account Name		Adjustment Description	Befare	Adjustment	After
200-360-41020		MISCELLANEOUS	REVENUE	624 - DONATION FROM TGNR	-132,286.00	-26,306.00	-158,592.00
September:	-26,306.00						
<u>200-624-55280</u>		ROAD OIL PRE MI	X & GRAVEL	624 - DONATION FROM TGNR	750,000.00	26,306.00	776,306.00
September:	26,306.00						
Adjustment Number	Budget Code		Description			ha	justment Date
-	ouugercoue		Description				
BAULIDZIBI	2024 COUNT	Y BUDGET	•	DIDCHASE			-
BA0002161 Summary Description	2024 COUNT :	Y BUDGET	622 - TRUCK I	PURCHASE			9/20/2024
Summary Description	:		•		Defen-		9/20/2024
	:	Account Name	•	PURCHASE Adjustment Description 622 - TRUCK PURCHASE	Before 179.889.00	Adjustment	9/20/2024 After
Summary Description Account Number 200-622-54080	:		•	Adjustment Description	Before 179,889.00		9/20/2024
Summary Description Account Number 200-622-54080	:	Account Name	622 - TRUCK	Adjustment Description		Adjustment	9/20/2024 After
Summary Description Account Number <u>200-622-54080</u> September: <u>200-622-55270</u>	:	Account Name CONTINGENCY	622 - TRUCK	Adjustment Description 622 - TRUCK PURCHASE	179,889.00	Adjustment -60,000.00	9/20/2024 After 119,889.00
Summary Description Account Number <u>200-622-54080</u> September: <u>200-622-55270</u>	: -60,000.00	Account Name CONTINGENCY	622 - TRUCK	Adjustment Description 622 - TRUCK PURCHASE	179,889.00	Adjustment -60,000.00	9/20/2024 After 119,889.00
Summary Description Account Number <u>200-622-54080</u> September: <u>200-622-55270</u>	: -60,000.00	Account Name CONTINGENCY FURNITURE & EQ	622 - TRUCK	Adjustment Description 622 - TRUCK PURCHASE	179,889.00	Adjustment -60,000.00 60,000.00	9/20/2024 After 119,889.00
Summary Description Account Number 200-622-54080 September: 200-622-55270 September: Adjustment Number BA0002164	: -60,000.00 60,000.00 Budget Code 2024 COUNT	Account Name CONTINGENCY FURNITURE & EQ	622 - TRUCK I UIPMENT Description	Adjustment Description 622 - TRUCK PURCHASE	179,889.00	Adjustment -60,000.00 60,000.00	9/20/2024 After 119,889.00 255,000.00
Summary Description Account Number 200-622-54080 September: 200-622-55270 September: Adjustment Number	: -60,000.00 60,000.00 Budget Code 2024 COUNT	Account Name CONTINGENCY FURNITURE & EQ	622 - TRUCK I UIPMENT Description	Adjustment Description 622 - TRUCK PURCHASE 622 - TRUCK PURCHASE	179,889.00	Adjustment -60,000.00 60,000.00	9/20/2024 After 119,889.00 255,000.00 justment Date
Summary Description Account Number 200-622-54080 September: 200-622-55270 September: Adjustment Number BA0002164	: -60,000.00 60,000.00 Budget Code 2024 COUNT :	Account Name CONTINGENCY FURNITURE & EQ	622 - TRUCK I UIPMENT Description	Adjustment Description 622 - TRUCK PURCHASE 622 - TRUCK PURCHASE	179,889.00	Adjustment -60,000.00 60,000.00	9/20/2024 After 119,889.00 255,000.00 justment Date
Summary Description Account Number 200-622-54080 September: 200-522-55270 September: Adjustment Number BA0002164 Summary Description Account Number 100-510-54150	: -60,000.00 60,000.00 Budget Code 2024 COUNT :	Account Name CONTINGENCY FURNITURE & EQ	622 - TRUCK I UIPMENT Description 510 - INCREA	Adjustment Description 622 - TRUCK PURCHASE 622 - TRUCK PURCHASE SE PROFESSIONAL SERVICES	179,889.00 195,000.00	Adjustment -60,000.00 60,000.00 Ad	9/20/2024 After 119,889.00 255,000.00 justment Date 9/23/2024
Summary Description Account Number 200-622-54080 September: 200-622-55270 September: Adjustment Number BA0002164 Summary Description Account Number <u>100-510-54150</u> September:	: -60,000.00 60,000.00 Budget Code 2024 COUNT :	Account Name CONTINGENCY FURNITURE & EQ Y BUDGET Account Name PROFESSIONAL SE	622 - TRUCK I UIPMENT Description 510 - INCREA	Adjustment Description 622 - TRUCK PURCHASE 622 - TRUCK PURCHASE SE PROFESSIONAL SERVICES Adjustment Description 510 - INCREASE PROFESSIONAL SERVICES	179,889.00 195,000.00 Before 120,000.00	Adjustment -60,000.00 60,000.00 Ad Adjustment 17,000.00	9/20/2024 After 119,889.00 255,000.00 justment Date 9/23/2024 After 137,000.00
Summary Description Account Number 200-622-54080 September: 200-622-55270 September: Adjustment Number BA0002164 Summary Description Account Number 100-510-54150 September: 100-510-55806	: -60,000.00 60,000.00 Budget Code 2024 COUNT :	Account Name CONTINGENCY FURNITURE & EQ Y BUDGET Account Name	622 - TRUCK I UIPMENT Description 510 - INCREA	Adjustment Description 622 - TRUCK PURCHASE 622 - TRUCK PURCHASE SE PROFESSIONAL SERVICES Adjustment Description	179,889.00 195,000.00 Before	Adjustment -60,000.00 60,000.00 Ad	9/20/2024 After 119,889.00 255,000.00 justment Date 9/23/2024 After