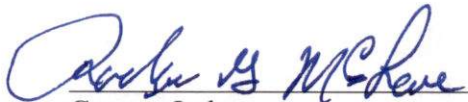


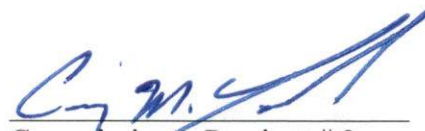
**PANOLA COUNTY**  
**2024**  
**BUDGET AMENDMENT #14**

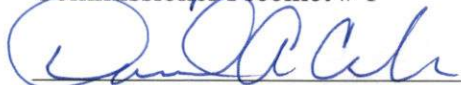
We hereby amend the Panola County Budget for the Fiscal Year 2024 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted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

Signed on this 24th day of September, 2024.

  
County Judge

  
Commissioner Precinct # 1

  
Commissioner Precinct # 3

  
Commissioner Precinct # 2

  
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 24th day of September, 2024 as the same appears on file in the office of the County Clerk of Panola County.

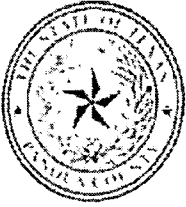
  
County Clerk



September 24, 2024

## #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.



Panola County, Texas

# Budget Adjustment Register

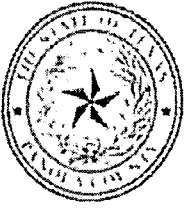
## Adjustment Detail

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

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002147	2024 COUNTY BUDGET	646 - INCREASE AUTOPSIES AND INQUESTS LINE	8/27/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-646-54600</u>	INDIGENT HEALTH CARE	646 - INCREASE AUTOPSIES AND INQUESTS LI	100,000.00	-20,000.00	80,000.00
August:			-20,000.00		
<u>100-646-54770</u>	AUTOPSIES AND INQUESTS	646 - INCREASE AUTOPSIES AND INQUESTS LI	80,000.00	20,000.00	100,000.00
August:			20,000.00		



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

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

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0002148	2024 COUNTY BUDGET	624 - REPLENISH SUPPLY LINE	8/30/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-624-53560</u>	REPAIR AND MAINTENANCE SU	624 - REPLENISH SUPPLY LINE	167,000.00	21,000.00	188,000.00
September:	21,000.00				
<u>200-624-55270</u>	FURNITURE & EQUIPMENT	624 - REPLENISH SUPPLY LINE	184,515.00	-21,000.00	163,515.00
September:	-21,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0002149	2024 COUNTY BUDGET	629 - REPLENISH SUPPLY LINE	8/30/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-53560</u>	REPAIR AND MAINTENANCE SU	629 - REPLENISH SUPPLY LINE	36,000.00	10,000.00	46,000.00
August:	10,000.00				
<u>300-629-54080</u>	CONTINGENCY	629 - REPLENISH SUPPLY LINE	71,428.00	-10,000.00	61,428.00
September:	-10,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0002150	2024 COUNTY BUDGET	409 - CAPITAL CREDIT	8/30/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	409 - CAPITAL CREDIT	-125,000.00	-28,036.00	-153,036.00
September:	-28,036.00				
<u>100-409-54070</u>	ECONOMIC DEVELOPMENT/ C	409 - CAPITAL CREDIT	14,760.00	28,036.00	42,796.00
September:	28,036.00				



Panola County, Texas

# Budget Adjustment Register

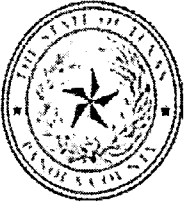
## Adjustment Detail

Packet: GLPKT20929 - #14 JAIL/HOUSING PRISONER REVENUE

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002151	2024 COUNTY BUDGET	570-F&E NEEDS FOR JAIL	9/5/2024

Summary Description: COMPUTERS, STOVE, OVEN, HOT BOXES, BLOOD PRESSURE MACHINE, PLUMBING VALVES

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41055</u>	HOUSING PRISONERS	570-F&E NEEDS FOR JAIL	-10,000.00	-32,000.00	-42,000.00
September: -32,000.00					
<u>100-570-55270</u>	FURNITURE & EQUIPMENT	570-F&E NEEDS FOR JAIL	18,000.00	32,000.00	50,000.00
September: 32,000.00					



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT20946 - #14 9-9-24

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002154	2024 COUNTY BUDGET	624-FUNDS FOR CDL TEST				9/9/2024

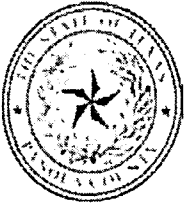
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-624-54080</u>	CONTINGENCY	624-FUNDS FOR CDL TEST	97,272.00	-500.00	96,772.00
September:	-500.00				
<u>200-624-54480</u>	CONTRACTOR SERVICES	624-FUNDS FOR CDL TEST	4,150.00	500.00	4,650.00
September:	500.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002155	2024 COUNTY BUDGET	885-FUEL TANK CLEAN OUT				9/9/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-360-41001</u>	INTEREST EARNINGS	885-FUEL TANK CLEAN OUT	-1,500.00	-2,532.00	-4,032.00
September:	-2,532.00				
<u>885-750-54150</u>	PROFESSIONAL SERVICES	885-FUEL TANK CLEAN OUT	71,944.00	2,532.00	74,476.00
September:	2,532.00				



Panola County, Texas

# Budget Adjustment Register

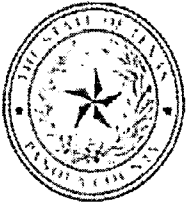
## Adjustment Detail

Packet: GLPKT20966 - #14 AIRPORT FUEL PURCHASE

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002156	2024 COUNTY BUDGET	885-AIRPORT FUEL PURCHASE	9/11/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-360-41020</u>	MISCELLANEOUS REVENUE	885-AIRPORT FUEL PURCHASE	-80,000.00	-32,309.00	-112,309.00
September: -32,309.00					
<u>885-750-54930</u>	FUEL & REPAIRS	885-AIRPORT FUEL PURCHASE	80,000.00	32,309.00	112,309.00
September: 32,309.00					



<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0002157	2024 COUNTY BUDGET	624 - CDL RETAKE	9/18/2024

Summary Description: CDL TEST EXAM RETAKE (3) - A.TATE

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-624-54080</u>	CONTINGENCY	624 - CDL RETAKE	96,772.00	-500.00	96,272.00
September:	-500.00				
<u>200-624-54480</u>	CONTRACTOR SERVICES	624 - CDL RETAKE	4,650.00	500.00	5,150.00
September:	500.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0002159	2024 COUNTY BUDGET	624 - DONATION FROM TGNR	9/18/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-360-41020</u>	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 MIX & GRAVEL	624 - DONATION FROM TGNR	750,000.00	26,306.00	776,306.00
September:	26,306.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0002161	2024 COUNTY BUDGET	622 - TRUCK PURCHASE	9/20/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-622-54080</u>	CONTINGENCY	622 - TRUCK PURCHASE	179,889.00	-60,000.00	119,889.00
September:	-60,000.00				
<u>200-622-55270</u>	FURNITURE & EQUIPMENT	622 - TRUCK PURCHASE	195,000.00	60,000.00	255,000.00
September:	60,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0002164	2024 COUNTY BUDGET	510 - INCREASE PROFESSIONAL SERVICES	9/23/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-54150</u>	PROFESSIONAL SERVICES	510 - INCREASE PROFESSIONAL SERVICES	120,000.00	17,000.00	137,000.00
September:	17,000.00				
<u>100-510-55806</u>	ENGINEERING/ARCHITECTURA	510 - INCREASE PROFESSIONAL SERVICES	200,000.00	-17,000.00	183,000.00
September:	-17,000.00				