

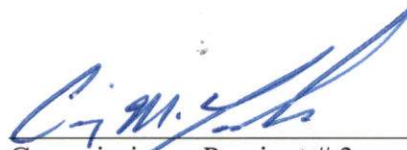
PANOLA COUNTY
2024
BUDGET AMENDMENT #15

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 8th day of October, 2024.


County Judge


Commissioner Precinct # 1

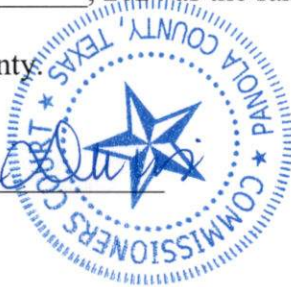

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 8th day of October, 2024 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



October 8, 2024

#15 BUDGET AMENDMENT 10/8/2024

BA0002166 585-EQUIPMENT FOR CONST 1 &4 TRUCK \$7,181 ;ADD'L BUDGET WAS ADDED FROM INTEREST EARNINGS

BA0002167 646-ATTORNEY FEES INCREASED BY \$100,000 FROM INTEREST EARNINGS

BA0002168 499 - \$ 1837 WAS MOVED FROM OFFICE SUPPLIES TO FURNITURE AND EQUIPMENT FOR THE PURCHASE OF A NEW COMPUTER

BA0002169 646-STATEMENT OF FACTS \$200,000 FOR NEWSON TRIAL; INCREASED INTEREST EARNINGS

BA0002170 624-\$169,075 CONTRACTOR SERVICES;\$80,000 FROM CONTINGENCY;\$89,075 FROM GARY ISD INTERLOCAL AGREEMENT

BA0002171 426 - \$748 WAS MOVED FROM LAW BOOKS TO FURNITURE AND EQUIPMENT FOR THE PURCHASE OF A NEW SCANNER

BA0002173 457-OFFICE SUPPLIES INCREASED BY \$900;FURNITURE & EQUIPMENT INCREASED BY \$1800;CONFERENCES & DUES DECREASED BY \$2700

BA0002174 495-\$687 OFFICE SUPPLIES, \$1013 TO FURNITURE & EQUIPMENT FOR LATERAL FILE CABINETS; ALL FROM RE-CREATION PRINTING & BINDING



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21020 - #15 BA-10-8-2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002166	2024 COUNTY BUDGET	585-EQUIPMENT FOR TRUCK	9/27/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-360-41001	INTEREST EARNINGS	585-EQUIPMENT FOR TRUCK	-660,549.00	-7,181.00	-667,730.00
September:					
				-7,181.00	
100-585-55270	FURNITURE & EQUIPMENT	585-EQUIPMENT FOR TRUCK	10,000.00	7,181.00	17,181.00
September:					
				7,181.00	



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21028 - #15 ATTORNEY FEES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002167	2024 COUNTY BUDGET	646-ATTORNEY FEES	10/1/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-360-41001	INTEREST EARNINGS	646-ATTORNEY FEES	-667,730.00	-100,000.00	-767,730.00
October:					
100-646-54890	ATTORNEY FEES	646-ATTORNEY FEES	460,000.00	100,000.00	560,000.00
October:					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21031 - #15 - 10/8/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002168	2024 COUNTY BUDGET	499 - NEW COMPUTER PURCHASE - AUTO REG	10/3/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-499-53100	OFFICE SUPPLIES & REPAIRS	499 - NEW COMPUTER PURCHASE - AUTO REG	3,925.00	-1,837.00	2,088.00
October:			-1,837.00		
100-499-55270	FURNITURE & EQUIPMENT	499 - NEW COMPUTER PURCHASE - AUTO REG	50.00	1,837.00	1,887.00
October:			1,837.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002171	2024 COUNTY BUDGET	426 - PURCHASE OF SCANNER	10/3/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-426-53120	LAW BOOKS	426 - PURCHASE OF SCANNER	5,000.00	-748.00	4,252.00
October:			-748.00		
100-426-55270	FURNITURE & EQUIPMENT	426 - PURCHASE OF SCANNER	2,500.00	748.00	3,248.00
October:			748.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002173	2024 COUNTY BUDGET	457 - NEW DESK & OFFICE SUPPLES	10/4/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-457-53100	OFFICE SUPPLIES & REPAIRS	457 - NEW DESK & OFFICE SUPPLES	6,000.00	900.00	6,900.00
October:			900.00		
100-457-54270	CONFERENCES AND DUES	457 - NEW DESK & OFFICE SUPPLIES	4,000.00	-900.00	3,100.00
October:			-900.00		
100-457-54270	CONFERENCES AND DUES	457 - NEW DESK & OFFICE SUPPLES	4,000.00	-1,800.00	2,200.00
October:			-1,800.00		
100-457-55270	FURNITURE & EQUIPMENT	457 - NEW DESK & OFFICE SUPPLES	1,000.00	1,800.00	2,800.00
October:			1,800.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002174	2024 COUNTY BUDGET	495-LATERAL FILES & OFFICE SUPPLIES	10/7/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-495-53100	OFFICE SUPPLIES & REPAIRS	495-LATERAL FILES & OFFICE SUPPLIES	2,400.00	687.00	3,087.00
October:			687.00		
100-495-54350	RE-CREATION PRINTING & BIN...	495-LATERAL FILES & OFFICE SUPPLIES	1,700.00	-1,013.00	687.00
October:			-1,013.00		
100-495-54350	RE-CREATION PRINTING & BIN...	495-LATERAL FILES & OFFICE SUPPLIES	1,700.00	-687.00	1,013.00
October:			-687.00		
100-495-55270	FURNITURE & EQUIPMENT	495-LATERAL FILES & OFFICE SUPPLIES	3,300.00	1,013.00	4,313.00
October:			1,013.00		



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT21032 - #15 STATEMENT OF FACTS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002169	2024 COUNTY BUDGET	646-STATEMENT OF FACTS FOR NEWSON TRIAL	10/3/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-360-41001	INTEREST EARNINGS	646-STATEMENT OF FACTS FOR NEWSON TRIAL	-767,730.00	-200,000.00	-967,730.00
October: -200,000.00					
100-646-54760	STATEMENT OF FACTS	646-STATEMENT OF FACTS FOR NEWSON TRIAL	10,000.00	200,000.00	210,000.00
October: 200,000.00					



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT21036 - #15 BOBCAT TRAIL & WILLIAMS ST
REPAVING CONTRACT

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002170	2024 COUNTY BUDGET	624-TILLISON ASPHALT CONTRACT	10/3/2024

Summary Description: BOBCAT TRAIL & WILLIAMSON STREET
 INTERLOCAL AGREEMENT WITH GISD
 COUNTY \$80,000
 GISD \$89,075

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-360-41020	MISCELLANEOUS REVENUE	624-TILLISON ASPHALT CONTRACT	-158,592.00	-89,075.00	-247,667.00
October:	-89,075.00				
200-624-54080	CONTINGENCY	624-TILLISON ASPHALT CONTRACT	96,272.00	-80,000.00	16,272.00
October:	-80,000.00				
200-624-54480	CONTRACTOR SERVICES	624-TILLISON ASPHALT CONTRACT	5,150.00	169,075.00	174,225.00
October:	169,075.00				