

October 14, 2024

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF SEPARATION OF EMPLOYMENT:

Please be advised of the effective date of separation of employment for Jeff Kyle, Temporary Operator, for Panola County Road & Bridge Department, Pct.1, effective October 17, 2024, at 5:00 pm.

Melanie Earle

*Melanie Earle*

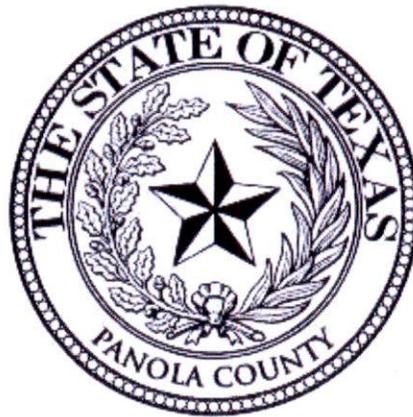
Road and Bridge

Warehouse Coordinator

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT

**FILED**  
At 2:15 O'clock P.M.  
**OCT 18 2024**  
LINDSEY SMITH, CLERK  
DISTRICT COURT & COUNTY  
COURT AT LAW, PANOLA CO., TX  
BY: Laura Brown DEPUTY



For the Month Ending

SEPTEMBER 30, 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 SEPTEMBER 2024 FINANCIAL REPORT**

<b>CASH</b>		
110 - CREDIT CARD CLEARING FUND	\$	7,204.69
112 - JP CREDIT CARD CLEARING	\$	5,232.12
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	199.79
599 - PROBATION POOLED CASH FUND	\$	498,796.87
813 - AMERICAN RESCUE PLAN	\$	521,143.01
875 - ROCKHILL WSC	\$	6,740.69
968 - PANOLA COUNTY RETIREE HEA	\$	851,091.71
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	1,538.60
999 - POOLED CASH FUND	\$	6,798,290.98
<b>TOTAL CASH</b>	<b>\$</b>	<b>8,690,238.46</b>

<b>INVESTMENTS</b>		
CERTIFICATES OF DEPOSIT	\$	91,027,000.00
	\$	91,027,000.00

<b>OTHER ASSETS</b>		
RECEIVABLES	\$	12,056.41
FUEL INVENTORY	\$	18,710.23
CASH CHANGE FUND	\$	3,300.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>41,666.64</b>

**TOTAL ASSETS** \$ 99,758,905.10

<b>LIABILITIES</b>		
<b>LESS PAYABLES</b>	<b>\$</b>	<b>(601,779.42)</b>

**FUND BALANCE AS OF SEPTEMBER 30, 2024** \$ 99,157,125.68

**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 10.18.24

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

FUND NUMBER & NAME	BALANCE			BALANCE
	September 1, 2024	REVENUES	EXPENDITURES	September 30, 2024
100 - GENERAL	35,786,172.80	764,838.39	1,393,304.07	35,157,707.12
130 - LAW LIBRARY	107,346.18	1,566.62	1,224.30	107,688.50
140 - COUNTY JUVENILE DELINQUENCY PREV	177.45	0.48	-	177.93
150 - COURTHOUSE SECURITY	275,713.04	2,328.84	20.39	278,021.49
160 - RECORDS MANAGEMENT	31,351.31	195.64	1.83	31,545.12
162 - COUNTY & DISTRICT COURT TECH	8,926.39	51.18	-	8,977.57
165 - COURT RECORD PRESERVATION	16,891.80	45.66	-	16,937.46
166 - DISTRICT COURT RECORDS TECH	25,836.78	86.89	-	25,923.67
168 - DISTRICT CLERK REC MGT & PRES	37,237.19	1,263.45	-	38,500.64
170 - COUNTY CLERK RECORDS PRES	711,166.85	6,356.67	-	717,523.52
175 - ARCHIVE FEES	624,227.40	6,165.86	-	630,393.26
180 - JUSTICE COURT TECHNOLOGY	125,771.95	1,002.84	-	126,774.79
190 - V.I.T. INTEREST	4,497.65	12.16	0.32	4,509.49
195 - ELECTION SERVICES CONTRAC	58,858.58	91.77	24,909.00	34,041.35
200 - ROAD & BRIDGE	12,016,736.58	255,054.02	653,844.05	11,617,946.55
300 - FM & LATERAL	2,998,129.21	23,921.62	27,535.89	2,994,514.94
700 - HOT CHECK FEE	34,346.23	30.00	-	34,376.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	36,397.66	1,351.77	-	37,749.43
800 - SHERIFF'S STATE FORFEITURE	19,650.92	20.73	-	19,671.65
810 - JAIL COMMISSARY FUND	69,410.43	1,836.70	930.50	70,316.63
820 - D A FORFEITURE	44,658.94	132.20	-	44,791.14
830 - STATE APPORTIONMENT - DA	2,619.20	9,197.85	-	11,817.05
835 - STATE LONGEVITY PAY SUPPL	197.83	840.00	366.03	671.80
840 - CONST.PCT.2 STATE FORFEIT	1,141.85	3.09	-	1,144.94
842 - CONST.PCT.1 STATE FORFEIT	213.42	0.58	-	214.00
860 - SHERIFF FEDERAL FORFEITUR	8,633.86	23.34	-	8,657.20
862 - CDA FEDERAL FORFEITURE	64,612.44	174.66	-	64,787.10
866 - CONSTABLE PCT 2&3 FEDERAL	349.07	0.94	-	350.01
881 - CHILD PROTECTIVE SERVICES	136,397.82	657.33	450.00	136,605.15
882 - OPIOID SETTLEMENT FUND	31,722.92	85.75	-	31,808.67
883 - HEALTH FUND	4,246,441.61	8,516.61	959.00	4,253,999.22
885 - AIRPORT	301,786.01	61,308.59	54,025.42	309,069.18
920 - ROAD BOND 1971	326,165.88	742.23	-	326,908.11
940 - PERMANENT IMPROVEMENT	256,350.61	623.69	-	256,974.30
950 - JAIL IMPROVEMENT FUND	507.35	1.36	-	508.71
110-112 - CREDIT CARD CLEARING	140.11	122.21	140.10	122.22
252 - PANOLA COUNTY AUCTION PROCEEDS	199.27	0.52	-	199.79
410-420 - COMMUNITY SUPER. & CORRECTIONS	26,544.77	67,943.81	36,799.25	57,689.33
481 - DRUG COURT PROGRAM	29,940.36	274.13	203.68	30,010.81
520-585 - JUVENILE PROB	724,519.68	55,697.14	19,636.40	760,580.42
813 - AMERICAN RESCUE PLAN	555,571.75	1,450.56	35,879.30	521,143.01
875 - ROCKHILL WSC	7,215.69	-	475.00	6,740.69
974 - EXPERTPAY	0.04	-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	40,237,393.20	141,642.25	-	40,379,035.45
<b>GRAND TOTAL ALL FUNDS</b>	<b>99,992,170.08</b>	<b>1,415,660.13</b>	<b>2,250,704.53</b>	<b>99,157,125.68</b>

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



Panola County, Texas

# Fund Balance Report

As Of 09/30/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	25,031,655.51	23,786,617.21	13,660,565.60	35,157,707.12
110 - CREDIT CARD CLEARING FUND	0.00	30.28	0.00	30.28
112 - JP CREDIT CARD CLEARING	0.00	91.94	0.00	91.94
130 - LAW LIBRARY	102,367.05	13,874.74	8,553.29	107,688.50
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	173.66	4.27	0.00	177.93
150 - COURTHOUSE SECURITY	265,954.16	21,015.00	8,947.67	278,021.49
160 - RECORDS MANAGEMENT	33,314.65	1,259.54	3,029.07	31,545.12
162 - COUNTY & DISTRICT COURT T	8,561.06	416.51	0.00	8,977.57
165 - COURT RECORD PRESERVATION	16,516.74	420.72	0.00	16,937.46
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,138.07	785.60	0.00	25,923.67
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	29,576.26	8,924.38	0.00	38,500.64
170 - COUNTY CLERK RECORDS PRES	647,524.49	69,999.03	0.00	717,523.52
175 - ARCHIVE FEES	567,129.67	63,263.59	0.00	630,393.26
180 - JUSTICE COURT TECHNOLOGY	118,006.85	8,767.94	0.00	126,774.79
190 - V.I.T. INTEREST	5,060.26	105.52	656.29	4,509.49
195 - ELECTION SERVICES CONTRAC	33,035.99	34,514.36	33,509.00	34,041.35
200 - ROAD & BRIDGE	9,492,515.45	8,814,567.98	6,689,136.88	11,617,946.55
252 - PANOLA COUNTY AUCTION PROCEEDS	194.73	5.06	0.00	199.79
300 - FM & LATERAL	2,583,195.46	824,376.77	413,057.29	2,994,514.94
410 - SUPERVISION	38,903.36	43,955.73	33,252.82	49,606.27
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	490.10	10,807.00	3,214.04	8,083.06
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,940.36	274.13	203.68	30,010.81
520 - PANOLA JUVENILE PROBATION	96,168.04	3,619.33	0.00	99,787.37
530 - JUVENILE TITLE IV-E	148,659.48	1,246.11	0.00	149,905.59
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	88,963.76	36,524.00	5,949.88	119,537.88
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	390,556.71	0.00	12,395.59	378,161.12
587 - STATE SALARY ADJUSTMENT F	0.00	14,307.70	1,119.24	13,188.46
700 - HOT CHECK FEE	35,697.23	515.00	1,836.00	34,376.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	30,123.49	7,625.94	0.00	37,749.43
800 - SHERIFF'S STATE FORFEITUR	23,161.96	509.69	4,000.00	19,671.65
810 - JAIL COMMISSARY FUND	58,109.79	13,348.48	1,141.64	70,316.63
813 - AMERICAN RESCUE PLAN FUND	157,603.22	1,567,721.67	1,204,181.88	521,143.01
820 - D A FORFEITURE	42,960.21	8,730.93	6,900.00	44,791.14
830 - STATE APPORTIONMENT - DA	2,012.33	27,707.93	17,903.21	11,817.05
835 - STATE LONGEVITY PAY SUPPL	0.00	3,234.74	2,562.94	671.80
840 - CONST.PCT.2 STATE FORFEIT	1,117.40	27.54	0.00	1,144.94
842 - CONST.PCT.1 STATE FORFEIT	208.86	5.14	0.00	214.00
860 - SHERIFF FEDERAL FORFEITUR	8,449.08	208.12	0.00	8,657.20
862 - CDA FEDERAL FORFEITURE	63,229.58	1,557.52	0.00	64,787.10
866 - CONSTABLE PCT 2&3 FEDERAL	341.61	8.40	0.00	350.01
875 - ROCK HILL WSC	0.00	23,315.69	16,575.00	6,740.69
881 - CHILD PROTECTIVE SERVICES	148,620.97	8,157.34	20,173.16	136,605.15
882 - OPIOID SETTLEMENT FUND	821.22	30,987.45	0.00	31,808.67
883 - HEALTH FUND	4,128,829.23	138,080.55	12,910.56	4,253,999.22
885 - AIRPORT	460,499.70	217,956.38	369,386.90	309,069.18
920 - ROAD BOND 1971	318,538.31	8,369.80	0.00	326,908.11
940 - PERMANENT IMPROVEMENT	250,319.85	6,654.45	0.00	256,974.30
950 - JAIL IMPROVEMENT FUND	496.51	12.20	0.00	508.71
968 - PANOLA COUNTY RETIREE HEA	39,798,410.51	1,868,405.42	1,287,780.48	40,379,035.45
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
<b>Report Total:</b>	<b>85,283,152.97</b>	<b>37,692,914.82</b>	<b>23,818,942.11</b>	<b>99,157,125.68</b>

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

Date Range: 09/01/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,422,633.43	763,710.51	1,393,304.07	-453,701.53	-15,559.87	2,262,301.27	2,262,301.27	0.00
110 - CREDIT CARD CLEARING FUND	8,990.98	30.28	0.00	0.00	1,816.57	7,204.69	7,204.69	0.00
112 - JP CREDIT CARD CLEARING	30,513.38	91.93	0.00	0.00	25,373.19	5,232.12	5,232.12	0.00
130 - LAW LIBRARY	53,402.75	1,566.62	1,224.30	0.00	0.00	53,745.07	53,745.07	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	177.45	0.48	0.00	0.00	0.00	177.93	177.93	0.00
150 - COURTHOUSE SECURITY	88,921.63	2,328.84	20.39	0.00	0.00	91,230.08	91,230.08	0.00
160 - RECORDS MANAGEMENT	25,339.91	195.64	1.83	0.00	0.00	25,533.72	25,533.72	0.00
162 - COUNTY & DISTRICT COURT T	8,926.39	51.18	0.00	0.00	0.00	8,977.57	8,977.57	0.00
165 - COURT RECORD PRESERVATION	16,891.80	45.66	0.00	0.00	0.00	16,937.46	16,937.46	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,836.78	86.89	0.00	0.00	0.00	25,923.67	25,923.67	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	37,237.19	1,263.45	0.00	0.00	0.00	38,500.64	38,500.64	0.00
170 - COUNTY CLERK RECORDS PRES	308,803.22	6,356.67	0.00	0.00	0.00	315,159.89	315,159.89	0.00
175 - ARCHIVE FEES	571,283.97	6,165.86	0.00	0.00	0.00	577,449.83	577,449.83	0.00
180 - JUSTICE COURT TECHNOLOGY	61,846.20	1,002.84	0.00	0.00	0.00	62,849.04	62,849.04	0.00
190 - V.I.T. INTEREST	4,497.65	12.16	0.32	0.00	0.00	4,509.49	4,509.49	0.00
195 - ELECTION SERVICES CONTRAC	58,858.58	91.77	24,909.00	0.00	0.00	34,041.35	34,041.35	0.00
200 - ROAD & BRIDGE	1,237,126.67	255,054.02	651,103.26	-988,800.00	98,968.51	1,730,908.92	1,730,908.92	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	199.27	0.52	0.00	0.00	0.00	199.79	199.79	0.00
300 - FM & LATERAL	182,367.85	23,921.62	27,522.53	600.00	46.95	178,119.99	178,119.99	0.00
410 - SUPERVISION	40,756.41	43,955.73	33,252.82	0.00	1,853.05	49,606.27	49,606.27	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	822.49	10,807.00	3,214.04	0.00	332.39	8,083.06	8,083.06	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,790.36	274.13	203.68	0.00	850.00	30,010.81	30,010.81	0.00
520 - PANOLA JUVENILE PROBATION	46,168.04	3,619.33	0.00	0.00	0.00	49,787.37	49,787.37	0.00
530 - JUVENILE TITLE IV-E	48,659.48	1,246.11	0.00	0.00	0.00	49,905.59	49,905.59	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)	89,388.76	50,831.70	5,949.88	0.00	425.00	133,845.58	133,845.58	0.00
572 - PROBATION PAYROLL FUND	701.73	0.00	0.00	0.00	185.42	516.31	516.31	0.00
585 - LOCAL MATCH FUNDING/ CALE	191,091.00	0.00	12,395.59	0.00	534.29	178,161.12	178,161.12	0.00
587 - STATE SALARY ADJUSTMENT F	0.00	0.00	1,119.24	0.00	0.00	-1,119.24	-1,119.24	0.00
700 - HOT CHECK FEE	13,346.23	30.00	0.00	0.00	0.00	13,376.23	13,376.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	36,397.66	1,351.77	0.00	0.00	0.00	37,749.43	37,749.43	0.00
800 - SHERIFF'S STATE FORFEITUR	7,668.60	20.73	0.00	0.00	0.00	7,689.33	7,689.33	0.00
810 - JAIL COMMISSARY FUND	69,410.43	1,836.70	930.50	0.00	0.00	70,316.63	70,316.63	0.00
813 - AMERICAN RESCUE PLAN FUND	555,571.75	1,450.56	35,879.30	0.00	0.00	521,143.01	521,143.01	0.00
820 - D A FORFEITURE	40,658.94	132.20	0.00	0.00	0.00	40,791.14	40,791.14	0.00
830 - STATE APPORTIONMENT - DA	2,619.20	9,197.85	0.00	0.00	0.00	11,817.05	11,817.05	0.00
835 - STATE LONGEVITY PAY SUPPL	197.83	0.00	366.03	0.00	0.00	-168.20	-168.20	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: 09/01/2024 - 09/30/2024

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	1,141.85	3.09	0.00	0.00	0.00	1,144.94	1,144.94	0.00
842 - CONST.PCT.1 STATE FORFEIT	213.42	0.58	0.00	0.00	0.00	214.00	214.00	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,633.86	23.34	0.00	0.00	0.00	8,657.20	8,657.20	0.00
862 - CDA FEDERAL FORFEITURE	64,612.44	174.66	0.00	0.00	0.00	64,787.10	64,787.10	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	349.07	0.94	0.00	0.00	0.00	350.01	350.01	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	7,215.69	0.00	475.00	0.00	0.00	6,740.69	6,740.69	0.00
881 - CHILD PROTECTIVE SERVICES	30,627.62	657.33	450.00	0.00	0.00	30,834.95	30,834.95	0.00
882 - OPIOID SETTLEMENT FUND	31,722.92	85.75	0.00	0.00	0.00	31,808.67	31,808.67	0.00
883 - HEALTH FUND	678,037.61	8,516.61	959.00	0.00	0.00	685,595.22	685,595.22	0.00
885 - AIRPORT	187,686.87	61,308.59	53,167.42	0.00	14,617.45	181,210.59	181,210.59	0.00
920 - ROAD BOND 1971	68,448.72	742.23	0.00	0.00	0.00	69,190.95	69,190.95	0.00
940 - PERMANENT IMPROVEMENT	24,598.08	623.69	0.00	0.00	0.00	25,221.77	25,221.77	0.00
950 - JAIL IMPROVEMENT FUND	507.35	1.36	0.00	0.00	0.00	508.71	508.71	0.00
968 - PANOLA COUNTY RETIREE HEA	854,819.28	141,642.25	0.00	0.00	145,369.82	851,091.71	851,091.71	0.00
972 - PAYROLL FUND	252,157.26	0.00	0.00	0.00	229,535.25	22,622.01	22,622.01	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	-1,538.56	1,538.60	1,538.60	0.00
980 - CRIMINAL JUSTICE	34,961.54	0.00	0.00	0.00	-19,638.68	54,600.22	54,600.22	0.00
981 - CRIMINAL JUSTICE CIVIL	7,052.28	0.00	0.00	0.00	-4,592.38	11,644.66	11,644.66	0.00
982 - APPELLATE JUDICIAL FEES	1,545.13	0.00	0.00	0.00	-417.32	1,962.45	1,962.45	0.00
<b>Report Total:</b>	<b>8,572,435.04</b>	<b>1,400,511.17</b>	<b>2,246,448.20</b>	<b>-1,441,901.53</b>	<b>478,161.08</b>	<b>8,690,238.46</b>	<b>8,690,238.46</b>	<b>0.00</b>


  
 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: 09/30/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
310 - TAX RECEIPTS	19,897,151.00	19,897,151.00	368,037.04	20,495,951.50	598,800.50	3.01%
330 - INTERGOVERNMENTAL RECEIPTS	503,892.00	548,354.00	93,086.08	503,937.10	-44,416.90	8.10%
340 - CHARGES FOR SERVICES	816,200.00	816,200.00	45,971.82	797,721.92	-18,478.08	2.26%
360 - MISCELLANEOUS REVENUES	854,507.00	1,214,633.00	256,615.57	1,989,006.69	774,373.69	63.75%
<b>Fund: 100 - GENERAL Total:</b>	<b>22,071,750.00</b>	<b>22,476,338.00</b>	<b>763,710.51</b>	<b>23,786,617.21</b>	<b>1,310,279.21</b>	<b>5.83%</b>
<b>Fund: 110 - CREDIT CARD CLEARING FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	30.28	30.28	30.28	0.00%
<b>Fund: 110 - CREDIT CARD CLEARING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.28</b>	<b>30.28</b>	<b>30.28</b>	<b>0.00%</b>
<b>Fund: 112 - JP CREDIT CARD CLEARING</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	91.93	91.94	91.94	0.00%
<b>Fund: 112 - JP CREDIT CARD CLEARING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>91.93</b>	<b>91.94</b>	<b>91.94</b>	<b>0.00%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,321.91	11,200.65	-799.35	6.66%
360 - MISCELLANEOUS REVENUES	575.00	575.00	244.71	2,674.09	2,099.09	365.06%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>1,566.62</b>	<b>13,874.74</b>	<b>1,299.74</b>	<b>10.34%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.48	4.27	3.27	327.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.48</b>	<b>4.27</b>	<b>3.27</b>	<b>327.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,696.30	14,025.45	-10,758.55	43.41%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	632.54	6,989.55	5,047.55	259.92%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>26,726.00</b>	<b>26,726.00</b>	<b>2,328.84</b>	<b>21,015.00</b>	<b>-5,711.00</b>	<b>21.37%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	115.70	420.22	-6,379.78	93.82%
360 - MISCELLANEOUS REVENUES	60.00	60.00	79.94	839.32	779.32	1,298.87%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>195.64</b>	<b>1,259.54</b>	<b>-5,600.46</b>	<b>81.64%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
340 - CHARGES FOR SERVICES	150.00	150.00	26.98	202.79	52.79	35.19%
360 - MISCELLANEOUS REVENUES	1.00	1.00	24.20	213.72	212.72	21,272.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>51.18</b>	<b>416.51</b>	<b>265.51</b>	<b>175.83%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
340 - CHARGES FOR SERVICES	1,790.00	1,790.00	0.00	13.73	-1,776.27	99.23%
360 - MISCELLANEOUS REVENUES	10.00	10.00	45.66	406.99	396.99	3,969.90%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>45.66</b>	<b>420.72</b>	<b>-1,379.28</b>	<b>76.63%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	17.00	164.28	-435.72	72.62%
360 - MISCELLANEOUS REVENUES	0.00	0.00	69.89	621.32	621.32	0.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>86.89</b>	<b>785.60</b>	<b>185.60</b>	<b>30.93%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	1,159.85	8,089.50	7,489.50	1,248.25%
360 - MISCELLANEOUS REVENUES	0.00	0.00	103.60	834.88	834.88	0.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT..</b>	<b>600.00</b>	<b>600.00</b>	<b>1,263.45</b>	<b>8,924.38</b>	<b>8,324.38</b>	<b>1,387.40%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	4,925.73	52,565.26	-68,784.74	56.68%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	1,430.94	17,433.77	13,383.77	330.46%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>6,356.67</b>	<b>69,999.03</b>	<b>-55,400.97</b>	<b>44.18%</b>

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: 09/30/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 175 - ARCHIVE FEES</b>						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	4,500.00	48,520.00	13,520.00	38.63%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,665.86	14,743.59	14,189.59	2,561.30%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>35,554.00</b>	<b>35,554.00</b>	<b>6,165.86</b>	<b>63,263.59</b>	<b>27,709.59</b>	<b>77.94%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	707.47	5,669.30	1,181.30	26.32%
360 - MISCELLANEOUS REVENUES	694.00	694.00	295.37	3,098.64	2,404.64	346.49%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>5,182.00</b>	<b>5,182.00</b>	<b>1,002.84</b>	<b>8,767.94</b>	<b>3,585.94</b>	<b>69.20%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
360 - MISCELLANEOUS REVENUES	100.00	100.00	12.16	105.52	5.52	5.52%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>12.16</b>	<b>105.52</b>	<b>5.52</b>	<b>5.52%</b>
<b>Fund: 195 - ELECTION SERVICES CONTRAC</b>						
340 - CHARGES FOR SERVICES	0.00	8,600.00	0.00	33,411.65	24,811.65	288.51%
360 - MISCELLANEOUS REVENUES	0.00	0.00	91.77	1,102.71	1,102.71	0.00%
<b>Fund: 195 - ELECTION SERVICES CONTRAC Total:</b>	<b>0.00</b>	<b>8,600.00</b>	<b>91.77</b>	<b>34,514.36</b>	<b>25,914.36</b>	<b>301.33%</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
310 - TAX RECEIPTS	7,021,614.00	7,021,614.00	129,878.62	7,232,929.22	211,315.22	3.01%
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	26,842.00	266,057.04	-87,942.96	24.84%
360 - MISCELLANEOUS REVENUES	252,080.00	601,747.00	98,333.40	925,570.08	323,823.08	53.81%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>8,051,694.00</b>	<b>8,401,361.00</b>	<b>255,054.02</b>	<b>8,814,567.98</b>	<b>413,206.98</b>	<b>4.92%</b>
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.52	5.06	5.06	0.00%
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>5.06</b>	<b>5.06</b>	<b>0.00%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
310 - TAX RECEIPTS	699,822.00	699,822.00	12,924.78	721,867.10	22,045.10	3.15%
360 - MISCELLANEOUS REVENUES	21,674.00	21,674.00	10,996.84	102,509.67	80,835.67	372.96%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>721,496.00</b>	<b>721,496.00</b>	<b>23,921.62</b>	<b>824,376.77</b>	<b>102,880.77</b>	<b>14.26%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	30.00	515.00	-85.00	14.17%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>30.00</b>	<b>515.00</b>	<b>-85.00</b>	<b>14.17%</b>
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	1,250.00	6,800.00	6,800.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	101.77	825.94	825.94	0.00%
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,351.77</b>	<b>7,625.94</b>	<b>7,625.94</b>	<b>0.00%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	20.73	509.69	509.69	0.00%
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.73</b>	<b>509.69</b>	<b>509.69</b>	<b>0.00%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	2,220.00	1,836.70	13,348.48	11,128.48	501.28%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>2,220.00</b>	<b>1,836.70</b>	<b>13,348.48</b>	<b>11,128.48</b>	<b>501.28%</b>
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND</b>						
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	1,450.56	31,276.80	21,276.80	212.77%
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>10,000.00</b>	<b>1,546,445.00</b>	<b>1,450.56</b>	<b>1,567,721.67</b>	<b>21,276.67</b>	<b>1.38%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	132.20	8,730.93	8,730.93	0.00%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>132.20</b>	<b>8,730.93</b>	<b>8,730.93</b>	<b>0.00%</b>
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	9,165.99	27,497.97	-0.03	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	31.86	209.96	209.96	0.00%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>27,498.00</b>	<b>27,498.00</b>	<b>9,197.85</b>	<b>27,707.93</b>	<b>209.93</b>	<b>0.76%</b>

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
330 - INTERGOVERNMENTAL RECEIPTS	3,360.00	3,360.00	0.00	2,394.18	-965.82	28.74%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.56	0.56	0.00%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>0.00</b>	<b>2,394.74</b>	<b>-965.26</b>	<b>28.73%</b>
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	3.09	27.54	27.54	0.00%
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>27.54</b>	<b>27.54</b>	<b>0.00%</b>
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.58	5.14	5.14	0.00%
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>5.14</b>	<b>5.14</b>	<b>0.00%</b>
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	23.34	208.12	208.12	0.00%
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.34</b>	<b>208.12</b>	<b>208.12</b>	<b>0.00%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	174.66	1,557.52	1,557.52	0.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174.66</b>	<b>1,557.52</b>	<b>1,557.52</b>	<b>0.00%</b>
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.94	8.40	8.40	0.00%
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>8.40</b>	<b>8.40</b>	<b>0.00%</b>
<b>Fund: 875 - ROCK HILL WSC</b>						
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%
<b>Fund: 875 - ROCK HILL WSC Total:</b>	<b>0.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>23,315.69</b>	<b>-486,684.31</b>	<b>95.43%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
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	657.33	5,045.22	-24,954.78	83.18%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>657.33</b>	<b>8,157.34</b>	<b>-21,842.66</b>	<b>72.81%</b>
<b>Fund: 882 - OPIOID SETTLEMENT FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	30,261.34	30,261.34	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	85.75	726.11	726.11	0.00%
<b>Fund: 882 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85.75</b>	<b>30,987.45</b>	<b>30,987.45</b>	<b>0.00%</b>
<b>Fund: 883 - HEALTH FUND</b>						
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	8,516.61	108,707.34	83,707.34	334.83%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>8,516.61</b>	<b>138,080.55</b>	<b>88,080.55</b>	<b>176.16%</b>
<b>Fund: 885 - AIRPORT</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	99,299.00	52,047.41	99,300.46	1.46	0.00%
360 - MISCELLANEOUS REVENUES	95,810.00	130,651.00	9,261.18	118,655.92	-11,995.08	9.18%
<b>Fund: 885 - AIRPORT Total:</b>	<b>95,810.00</b>	<b>229,950.00</b>	<b>61,308.59</b>	<b>217,956.38</b>	<b>-11,993.62</b>	<b>5.22%</b>
<b>Fund: 920 - ROAD BOND 1971</b>						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	742.23	8,369.80	7,119.80	569.58%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>742.23</b>	<b>8,369.80</b>	<b>7,119.80</b>	<b>569.58%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	623.69	6,654.45	5,654.45	565.45%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>623.69</b>	<b>6,654.45</b>	<b>5,654.45</b>	<b>565.45%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.36	12.20	11.20	1,120.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.36</b>	<b>12.20</b>	<b>11.20</b>	<b>1,120.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	65,929.66	123,050.70	74,050.70	151.12%
360 - MISCELLANEOUS REVENUES	2,188,437.00	2,188,437.00	75,712.59	1,745,354.72	-443,082.28	20.25%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>2,237,437.00</b>	<b>2,237,437.00</b>	<b>141,642.25</b>	<b>1,868,405.42</b>	<b>-369,031.58</b>	<b>16.49%</b>
<b>Report Total:</b>	<b>33,517,445.00</b>	<b>36,463,105.00</b>	<b>1,289,777.17</b>	<b>37,581,340.82</b>	<b>1,118,235.82</b>	<b>3.07%</b>


  
 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
100 - GENERAL	22,071,750.00	22,476,338.00	763,710.51	23,786,617.21	1,310,279.21	5.83%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	30.28	30.28	30.28	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	91.93	91.94	91.94	0.00%
130 - LAW LIBRARY	12,575.00	12,575.00	1,566.62	13,874.74	1,299.74	10.34%
140 - COUNTY JUVENILE DELINQU	1.00	1.00	0.48	4.27	3.27	327.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	2,328.84	21,015.00	-5,711.00	21.37%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	195.64	1,259.54	-5,600.46	81.64%
162 - COUNTY & DISTRICT COURT	151.00	151.00	51.18	416.51	265.51	175.83%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	45.66	420.72	-1,379.28	76.63%
166 - DISTRICT COURT RECORDS T	600.00	600.00	86.89	785.60	185.60	30.93%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	1,263.45	8,924.38	8,324.38	1,387.40%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	6,356.67	69,999.03	-55,400.97	44.18%
175 - ARCHIVE FEES	35,554.00	35,554.00	6,165.86	63,263.59	27,709.59	77.94%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	1,002.84	8,767.94	3,585.94	69.20%
190 - V.I.T. INTEREST	100.00	100.00	12.16	105.52	5.52	5.52%
195 - ELECTION SERVICES CONTRA	0.00	8,600.00	91.77	34,514.36	25,914.36	301.33%
200 - ROAD & BRIDGE	8,051,694.00	8,401,361.00	255,054.02	8,814,567.98	413,206.98	4.92%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.52	5.06	5.06	0.00%
300 - FM & LATERAL	721,496.00	721,496.00	23,921.62	824,376.77	102,880.77	14.26%
700 - HOT CHECK FEE	600.00	600.00	30.00	515.00	-85.00	14.17%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	1,351.77	7,625.94	7,625.94	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	20.73	509.69	509.69	0.00%
810 - JAIL COMMISSARY FUND	0.00	2,220.00	1,836.70	13,348.48	11,128.48	501.28%
813 - AMERICAN RESCUE PLAN FU	10,000.00	1,546,445.00	1,450.56	1,567,721.67	21,276.67	1.38%
820 - D A FORFEITURE	0.00	0.00	132.20	8,730.93	8,730.93	0.00%
830 - STATE APPORTIONMENT - D.	27,498.00	27,498.00	9,197.85	27,707.93	209.93	0.76%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	0.00	2,394.74	-965.26	28.73%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	3.09	27.54	27.54	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.58	5.14	5.14	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	23.34	208.12	208.12	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	174.66	1,557.52	1,557.52	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.94	8.40	8.40	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	657.33	8,157.34	-21,842.66	72.81%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	85.75	30,987.45	30,987.45	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	8,516.61	138,080.55	88,080.55	176.16%
885 - AIRPORT	95,810.00	229,950.00	61,308.59	217,956.38	-11,993.62	5.22%
920 - ROAD BOND 1971	1,250.00	1,250.00	742.23	8,369.80	7,119.80	569.58%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	623.69	6,654.45	5,654.45	565.45%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.36	12.20	11.20	1,120.00%
968 - PANOLA COUNTY RETIREE HI	2,237,437.00	2,237,437.00	141,642.25	1,868,405.42	-369,031.58	16.49%
<b>Report Total:</b>	<b>33,517,445.00</b>	<b>36,463,105.00</b>	<b>1,289,777.17</b>	<b>37,581,340.82</b>	<b>1,118,235.82</b>	<b>3.07%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 11 of 23



# Budget Report Group Summary

For Fiscal: 2024 Period Ending: 09/30/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
510 - PERSONAL SERVICES	7,503,874.00	7,574,647.00	569,330.63	5,255,069.18	2,319,577.82	30.62%
520 - BENEFITS	6,443,367.00	6,524,268.00	256,713.45	3,701,056.03	2,823,211.97	43.27%
530 - SUPPLIES	336,239.00	334,113.00	21,881.16	176,823.51	157,289.49	47.08%
540 - OTHER SERVICES AND CHARGES	6,015,952.00	6,189,942.00	294,812.51	3,752,744.05	2,437,197.95	39.37%
550 - CAPITAL OUTLAY	4,804,156.00	4,882,964.00	250,566.32	774,872.83	4,108,091.17	84.13%
<b>Fund: 100 - GENERAL Total:</b>	<b>25,103,588.00</b>	<b>25,505,934.00</b>	<b>1,393,304.07</b>	<b>13,660,565.60</b>	<b>11,845,368.40</b>	<b>46.44%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
530 - SUPPLIES	12,575.00	12,575.00	1,224.30	8,553.29	4,021.71	31.98%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>1,224.30</b>	<b>8,553.29</b>	<b>4,021.71</b>	<b>31.98%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
510 - PERSONAL SERVICES	20,046.00	20,046.00	0.00	6,553.50	13,492.50	67.31%
520 - BENEFITS	6,680.00	6,680.00	20.39	2,394.17	4,285.83	64.16%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>26,726.00</b>	<b>26,726.00</b>	<b>20.39</b>	<b>8,947.67</b>	<b>17,778.33</b>	<b>66.52%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
510 - PERSONAL SERVICES	4,118.00	4,118.00	0.00	2,807.00	1,311.00	31.84%
520 - BENEFITS	742.00	742.00	1.83	222.07	519.93	70.07%
540 - OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>1.83</b>	<b>3,029.07</b>	<b>3,830.93</b>	<b>55.84%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>100.00%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,400.00</b>	<b>100.00%</b>
<b>Fund: 175 - ARCHIVE FEES</b>						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>35,554.00</b>	<b>35,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,554.00</b>	<b>100.00%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>5,182.00</b>	<b>5,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,182.00</b>	<b>100.00%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
510 - PERSONAL SERVICES	713.00	713.00	0.00	462.40	250.60	35.15%
520 - BENEFITS	315.00	315.00	0.32	193.89	121.11	38.45%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>1,028.00</b>	<b>1,028.00</b>	<b>0.32</b>	<b>656.29</b>	<b>371.71</b>	<b>36.16%</b>

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: 09/30/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 195 - ELECTION SERVICES CONTRAC</b>						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	24,909.00	24,909.00	-24,909.00	0.00%
550 - CAPITAL OUTLAY	0.00	8,600.00	0.00	8,600.00	0.00	0.00%
<b>Fund: 195 - ELECTION SERVICES CONTRAC Total:</b>	<b>0.00</b>	<b>8,600.00</b>	<b>24,909.00</b>	<b>33,509.00</b>	<b>-24,909.00</b>	<b>-289.64%</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
510 - PERSONAL SERVICES	2,158,171.00	2,160,141.00	148,526.06	1,475,204.88	684,936.12	31.71%
520 - BENEFITS	1,910,029.00	1,910,029.00	69,748.71	1,063,391.80	846,637.20	44.33%
530 - SUPPLIES	860,076.00	926,076.00	45,573.37	622,971.52	303,104.48	32.73%
540 - OTHER SERVICES AND CHARGES	950,006.00	495,031.00	5,405.73	102,345.24	392,685.76	79.33%
550 - CAPITAL OUTLAY	3,046,758.00	3,785,400.00	381,849.39	3,425,223.44	360,176.56	9.51%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>8,925,040.00</b>	<b>9,276,677.00</b>	<b>651,103.26</b>	<b>6,689,136.88</b>	<b>2,587,540.12</b>	<b>27.89%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
510 - PERSONAL SERVICES	96,570.00	97,044.00	7,251.20	68,886.42	28,157.58	29.02%
520 - BENEFITS	126,776.00	127,315.00	3,171.72	51,199.56	76,115.44	59.79%
530 - SUPPLIES	81,000.00	96,000.00	1,546.90	69,782.48	26,217.52	27.31%
540 - OTHER SERVICES AND CHARGES	554,150.00	434,578.00	15,117.35	196,376.95	238,201.05	54.81%
550 - CAPITAL OUTLAY	83,000.00	186,831.00	435.36	26,811.88	160,019.12	85.65%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>941,496.00</b>	<b>941,768.00</b>	<b>27,522.53</b>	<b>413,057.29</b>	<b>528,710.71</b>	<b>56.14%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
510 - PERSONAL SERVICES	2,830.00	2,830.00	0.00	1,836.00	994.00	35.12%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>2,830.00</b>	<b>2,830.00</b>	<b>0.00</b>	<b>1,836.00</b>	<b>994.00</b>	<b>35.12%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
540 - OTHER SERVICES AND CHARGES	0.00	5,000.00	0.00	4,000.00	1,000.00	20.00%
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>20.00%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
530 - SUPPLIES	0.00	2,000.00	930.50	930.50	1,069.50	53.48%
550 - CAPITAL OUTLAY	0.00	220.00	0.00	211.14	8.86	4.03%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>2,220.00</b>	<b>930.50</b>	<b>1,141.64</b>	<b>1,078.36</b>	<b>48.57%</b>
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND</b>						
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	35,879.30	716,038.22	332,262.78	31.70%
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>979,495.00</b>	<b>1,536,445.00</b>	<b>35,879.30</b>	<b>1,204,181.88</b>	<b>332,263.12</b>	<b>21.63%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
540 - OTHER SERVICES AND CHARGES	3,700.00	10,600.00	0.00	6,900.00	3,700.00	34.91%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>3,700.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>3,700.00</b>	<b>34.91%</b>
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
510 - PERSONAL SERVICES	27,498.00	27,498.00	0.00	17,903.21	9,594.79	34.89%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>27,498.00</b>	<b>27,498.00</b>	<b>0.00</b>	<b>17,903.21</b>	<b>9,594.79</b>	<b>34.89%</b>
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
510 - PERSONAL SERVICES	3,360.00	3,360.00	258.46	2,455.37	904.63	26.92%
520 - BENEFITS	0.00	0.00	107.57	107.57	-107.57	0.00%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>366.03</b>	<b>2,562.94</b>	<b>797.06</b>	<b>23.72%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 875 - ROCK HILL WSC</b>						
550 - CAPITAL OUTLAY	0.00	510,000.00	475.00	16,575.00	493,425.00	96.75%
<b>Fund: 875 - ROCK HILL WSC Total:</b>	<b>0.00</b>	<b>510,000.00</b>	<b>475.00</b>	<b>16,575.00</b>	<b>493,425.00</b>	<b>96.75%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	450.00	20,173.16	37,826.84	65.22%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>450.00</b>	<b>20,173.16</b>	<b>37,826.84</b>	<b>65.22%</b>
<b>Fund: 883 - HEALTH FUND</b>						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	959.00	12,910.56	37,089.44	74.18%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>959.00</b>	<b>12,910.56</b>	<b>37,089.44</b>	<b>74.18%</b>

**Budget Report**

**For Fiscal: 2024 Period Ending: 09/30/2024**

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 885 - AIRPORT</b>						
540 - OTHER SERVICES AND CHARGES	115,000.00	227,455.00	35,029.92	206,646.23	20,808.77	9.15%
550 - CAPITAL OUTLAY	270,050.00	291,735.00	18,137.50	162,740.67	128,994.33	44.22%
<b>Fund: 885 - AIRPORT Total:</b>	<b>385,050.00</b>	<b>519,190.00</b>	<b>53,167.42</b>	<b>369,386.90</b>	<b>149,803.10</b>	<b>28.85%</b>
<b>Fund: 920 - ROAD BOND 1971</b>						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>100.00%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
550 - CAPITAL OUTLAY	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,000.00</b>	<b>100.00%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
550 - CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
520 - BENEFITS	2,237,437.00	2,237,437.00	0.00	1,287,780.48	949,656.52	42.44%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>2,237,437.00</b>	<b>2,237,437.00</b>	<b>0.00</b>	<b>1,287,780.48</b>	<b>949,656.52</b>	<b>42.44%</b>
<b>Report Total:</b>	<b>39,176,222.00</b>	<b>41,154,287.00</b>	<b>2,190,312.95</b>	<b>23,762,806.86</b>	<b>17,391,480.14</b>	<b>42.26%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 14 of 23

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	25,103,588.00	25,505,934.00	1,393,304.07	13,660,565.60	11,845,368.40	46.44%
130 - LAW LIBRARY	12,575.00	12,575.00	1,224.30	8,553.29	4,021.71	31.98%
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	20.39	8,947.67	17,778.33	66.52%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	1.83	3,029.07	3,830.93	55.84%
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	0.32	656.29	371.71	36.16%
195 - ELECTION SERVICES CONTRA	0.00	8,600.00	24,909.00	33,509.00	-24,909.00	-289.64%
200 - ROAD & BRIDGE	8,925,040.00	9,276,677.00	651,103.26	6,689,136.88	2,587,540.12	27.89%
300 - FM & LATERAL	941,496.00	941,768.00	27,522.53	413,057.29	528,710.71	56.14%
700 - HOT CHECK FEE	2,830.00	2,830.00	0.00	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	930.50	1,141.64	1,078.36	48.57%
813 - AMERICAN RESCUE PLAN FU	979,495.00	1,536,445.00	35,879.30	1,204,181.88	332,263.12	21.63%
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	0.00	17,903.21	9,594.79	34.89%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	366.03	2,562.94	797.06	23.72%
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	16,575.00	493,425.00	96.75%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	450.00	20,173.16	37,826.84	65.22%
883 - HEALTH FUND	50,000.00	50,000.00	959.00	12,910.56	37,089.44	74.18%
885 - AIRPORT	385,050.00	519,190.00	53,167.42	369,386.90	149,803.10	28.85%
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	0.00	1,287,780.48	949,656.52	42.44%
<b>Report Total:</b>	<b>39,176,222.00</b>	<b>41,154,287.00</b>	<b>2,190,312.95</b>	<b>23,762,806.86</b>	<b>17,391,480.14</b>	<b>42.26%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 15 of 23



# Budget Report Group Summary

For Fiscal: 2025 PROBATION Period Ending: 09/30/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
330 - INTERGOVERNMENTAL RECEIPTS	175,198.00	175,198.00	43,800.00	43,800.00	-131,398.00	75.00%
340 - CHARGES FOR SERVICES	194,200.00	194,200.00	0.00	0.00	-194,200.00	100.00%
360 - MISCELLANEOUS REVENUES	24,900.00	24,900.00	155.73	155.73	-24,744.27	99.37%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>394,298.00</b>	<b>394,298.00</b>	<b>43,955.73</b>	<b>43,955.73</b>	<b>-350,342.27</b>	<b>88.85%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	43,226.00	43,226.00	10,807.00	10,807.00	-32,419.00	75.00%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>43,226.00</b>	<b>43,226.00</b>	<b>10,807.00</b>	<b>10,807.00</b>	<b>-32,419.00</b>	<b>75.00%</b>
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>						
350 - FINES	1,950.00	1,950.00	193.12	193.12	-1,756.88	90.10%
360 - MISCELLANEOUS REVENUES	950.00	950.00	81.01	81.01	-868.99	91.47%
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>274.13</b>	<b>274.13</b>	<b>-2,625.87</b>	<b>90.55%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	3,619.33	3,619.33	819.33	29.26%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>3,619.33</b>	<b>3,619.33</b>	<b>819.33</b>	<b>29.26%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,246.11	1,246.11	1,246.11	0.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246.11</b>	<b>1,246.11</b>	<b>1,246.11</b>	<b>0.00%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	50,831.70	50,831.70	-168,315.30	76.80%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>219,147.00</b>	<b>219,147.00</b>	<b>50,831.70</b>	<b>50,831.70</b>	<b>-168,315.30</b>	<b>76.80%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>100.00%</b>
<b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>						
330 - INTERGOVERNMENTAL RECEIPTS	14,308.00	14,308.00	0.00	0.00	-14,308.00	100.00%
<b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b>	<b>14,308.00</b>	<b>14,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,308.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>901,679.00</b>	<b>901,679.00</b>	<b>110,734.00</b>	<b>110,734.00</b>	<b>-790,945.00</b>	<b>87.72%</b>

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	394,298.00	394,298.00	43,955.73	43,955.73	-350,342.27	88.85%
420 - COMMUNITY CORRECTIONS	43,226.00	43,226.00	10,807.00	10,807.00	-32,419.00	75.00%
481 - PANOLA COUNTY CSCD ADU	2,900.00	2,900.00	274.13	274.13	-2,625.87	90.55%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	3,619.33	3,619.33	819.33	29.26%
530 - JUVENILE TITLE IV-E	0.00	0.00	1,246.11	1,246.11	1,246.11	0.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	50,831.70	50,831.70	-168,315.30	76.80%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	0.00	0.00	-14,308.00	100.00%
<b>Report Total:</b>	<b>901,679.00</b>	<b>901,679.00</b>	<b>110,734.00</b>	<b>110,734.00</b>	<b>-790,945.00</b>	<b>87.72%</b>

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 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 17 of 23



# Budget Report Group Summary

For Fiscal: 2025 PROBATION Period Ending: 09/30/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
520 - BENEFITS	89,007.00	89,007.00	5,570.30	5,570.30	83,436.70	93.74%
610 - PERSONAL SERVICES	229,680.00	229,680.00	17,667.62	17,667.62	212,012.38	92.31%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	2,000.00	2,000.00	12,588.00	86.29%
640 - CONTRACT SERVICES	20,315.00	20,315.00	0.00	0.00	20,315.00	100.00%
650 - PROFESSIONAL SERVICE	32,367.00	32,367.00	8,014.90	8,014.90	24,352.10	75.24%
660 - SUPPLIES & OPERATING EXPENSES	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00%
670 - UTILITIES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00%
680 - EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>400,957.00</b>	<b>400,957.00</b>	<b>33,252.82</b>	<b>33,252.82</b>	<b>367,704.18</b>	<b>91.71%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
520 - BENEFITS	10,215.00	10,215.00	771.74	771.74	9,443.26	92.45%
610 - PERSONAL SERVICES	31,750.00	31,750.00	2,442.30	2,442.30	29,307.70	92.31%
650 - PROFESSIONAL SERVICE	325.00	325.00	0.00	0.00	325.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	936.00	936.00	0.00	0.00	936.00	100.00%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>43,226.00</b>	<b>43,226.00</b>	<b>3,214.04</b>	<b>3,214.04</b>	<b>40,011.96</b>	<b>92.56%</b>
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>						
640 - CONTRACT SERVICES	12,500.00	12,500.00	203.68	203.68	12,296.32	98.37%
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>203.68</b>	<b>203.68</b>	<b>12,296.32</b>	<b>98.37%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
610 - PERSONAL SERVICES	77,175.00	77,175.00	5,949.88	5,949.88	71,225.12	92.29%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	0.00	0.00	108,572.00	100.00%
695 - NON RESIDENTIAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>219,147.00</b>	<b>219,147.00</b>	<b>5,949.88</b>	<b>5,949.88</b>	<b>213,197.12</b>	<b>97.28%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
520 - BENEFITS	119,843.00	119,843.00	9,203.68	9,203.68	110,639.32	92.32%
610 - PERSONAL SERVICES	40,794.00	40,794.00	3,105.92	3,105.92	37,688.08	92.39%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	17,206.00	17,206.00	85.99	85.99	17,120.01	99.50%
690 - RESIDENTIAL PLACEMENT	42,157.00	42,157.00	0.00	0.00	42,157.00	100.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>12,395.59</b>	<b>12,395.59</b>	<b>212,604.41</b>	<b>94.49%</b>
<b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>						
610 - PERSONAL SERVICES	14,308.00	14,308.00	1,119.24	1,119.24	13,188.76	92.18%
<b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b>	<b>14,308.00</b>	<b>14,308.00</b>	<b>1,119.24</b>	<b>1,119.24</b>	<b>13,188.76</b>	<b>92.18%</b>
<b>Report Total:</b>	<b>942,938.00</b>	<b>942,938.00</b>	<b>56,135.25</b>	<b>56,135.25</b>	<b>886,802.75</b>	<b>94.05%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	400,957.00	400,957.00	33,252.82	33,252.82	367,704.18	91.71%
420 - COMMUNITY CORRECTIONS	43,226.00	43,226.00	3,214.04	3,214.04	40,011.96	92.56%
481 - PANOLA COUNTY CSCD ADU	12,500.00	12,500.00	203.68	203.68	12,296.32	98.37%
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%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	5,949.88	5,949.88	213,197.12	97.28%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	12,395.59	12,395.59	212,604.41	94.49%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	1,119.24	1,119.24	13,188.76	92.18%
<b>Report Total:</b>	<b>942,938.00</b>	<b>942,938.00</b>	<b>56,135.25</b>	<b>56,135.25</b>	<b>886,802.75</b>	<b>94.05%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 19 of 23



Panola County, Texas

# Detail Report Account Summary

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 100 - GENERAL</b>				
<a href="#">100-10200</a>	CERTIFICATES OF DEPOSITS	33,638,600.00	-453,600.00	33,185,000.00
<a href="#">100-10400</a>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	<b>Total Fund: 100 - GENERAL:</b>	<b>33,638,600.00</b>	<b>-453,600.00</b>	<b>33,185,000.00</b>
<b>Fund: 130 - LAW LIBRARY</b>				
<a href="#">130-10200</a>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	<b>Total Fund: 130 - LAW LIBRARY:</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>				
<a href="#">150-10200</a>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	<b>Total Fund: 150 - COURTHOUSE SECURITY:</b>	<b>187,000.00</b>	<b>0.00</b>	<b>187,000.00</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>				
<a href="#">160-10200</a>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	<b>Total Fund: 160 - RECORDS MANAGEMENT:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>				
<a href="#">170-10200</a>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	<b>Total Fund: 170 - COUNTY CLERK RECORDS PRES:</b>	<b>403,000.00</b>	<b>0.00</b>	<b>403,000.00</b>
<b>Fund: 175 - ARCHIVE FEES</b>				
<a href="#">175-10200</a>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	<b>Total Fund: 175 - ARCHIVE FEES:</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>				
<a href="#">180-10200</a>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	<b>Total Fund: 180 - JUSTICE COURT TECHNOLOGY:</b>	<b>64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>				
<a href="#">200-10200</a>	CERTIFICATES OF DEPOSITS	11,038,800.00	-988,800.00	10,050,000.00
<a href="#">200-10400</a>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	<b>Total Fund: 200 - ROAD &amp; BRIDGE:</b>	<b>11,038,800.00</b>	<b>-988,800.00</b>	<b>10,050,000.00</b>
<b>Fund: 300 - FM &amp; LATERAL</b>				
<a href="#">300-10200</a>	CERTIFICATES OF DEPOSITS	2,805,400.00	600.00	2,806,000.00
<a href="#">300-10400</a>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	<b>Total Fund: 300 - FM &amp; LATERAL:</b>	<b>2,805,400.00</b>	<b>600.00</b>	<b>2,806,000.00</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>				
<a href="#">520-10200</a>	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	<b>Total Fund: 520 - PANOLA JUVENILE PROBATION:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>				

A TRUE COPY  
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 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 20 of 23

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">530-10200</a>	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
<b>Total Fund: 530 - JUVENILE TITLE IV-E:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b> <a href="#">585-10200</a>	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
<b>Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Fund: 700 - HOT CHECK FEE</b> <a href="#">700-10200</a>	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
<b>Total Fund: 700 - HOT CHECK FEE:</b>		<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b> <a href="#">800-10200</a>	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
<b>Total Fund: 800 - SHERIFF'S STATE FORFEITUR:</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Fund: 820 - D A FORFEITURE</b> <a href="#">820-10200</a>	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
<b>Total Fund: 820 - D A FORFEITURE:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b> <a href="#">881-10200</a>	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
<b>Total Fund: 881 - CHILD PROTECTIVE SERVICES:</b>		<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>
<b>Fund: 883 - HEALTH FUND</b> <a href="#">883-10200</a>	CERTIFICATES OF DEPOSITS	3,573,000.00	0.00	3,573,000.00
<b>Total Fund: 883 - HEALTH FUND:</b>		<b>3,573,000.00</b>	<b>0.00</b>	<b>3,573,000.00</b>
<b>Fund: 885 - AIRPORT</b> <a href="#">885-10200</a>	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
<b>Total Fund: 885 - AIRPORT:</b>		<b>128,000.00</b>	<b>0.00</b>	<b>128,000.00</b>
<b>Fund: 920 - ROAD BOND 1971</b> <a href="#">920-10200</a>	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
<b>Total Fund: 920 - ROAD BOND 1971:</b>		<b>258,000.00</b>	<b>0.00</b>	<b>258,000.00</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b> <a href="#">940-10200</a>	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
<b>Total Fund: 940 - PERMANENT IMPROVEMENT:</b>		<b>232,000.00</b>	<b>0.00</b>	<b>232,000.00</b>
<b>Fund: 955 - BOND PROCEEDS 2007 DETENT</b> <a href="#">955-10200</a>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
<b>Total Fund: 955 - BOND PROCEEDS 2007 DETENT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 956 - RESERVE DETENTION CENTER</b> <a href="#">956-10200</a>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
<b>Total Fund: 956 - RESERVE DETENTION CENTER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b> <a href="#">968-10200</a>	CERTIFICATES OF DEPOSITS	39,535,000.00	0.00	39,535,000.00
<b>Total Fund: 968 - PANOLA COUNTY RETIREE HEA:</b>		<b>39,535,000.00</b>	<b>0.00</b>	<b>39,535,000.00</b>
<b>Fund: 985 - ADV AD VALOREM</b>				


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

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account Name  
985-10200 CERTIFICATES OF DEPOSITS

	Beginning Balance	Total Activity	Ending Balance
	0.00	0.00	0.00
Total Fund: 985 - ADV AD VALOREM:	0.00	0.00	0.00
Grand Totals:	92,468,800.00	-1,441,800.00	91,027,000.00

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
Lorra Brown, Chief Deputy  
Page 22 of 33

**Fund Summary**

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	33,638,600.00	-453,600.00	33,185,000.00
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	11,038,800.00	-988,800.00	10,050,000.00
300 - FM & LATERAL	2,805,400.00	600.00	2,806,000.00
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
<b>Grand Total:</b>	<b>92,468,800.00</b>	<b>-1,441,800.00</b>	<b>91,027,000.00</b>

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.  
 Page 23 of 23.

10-18-24  
 Date

Lindsey Smith  
 Deputy Clerk





Panola County, Texas

# Treasurers Report Summary

Date Range: 09/01/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,422,633.43	765,190.51	1,396,564.45	-462,808.83	-15,559.87	2,269,628.19	2,269,628.19	0.00
110 - CREDIT CARD CLEARING FUND	8,990.98	30.28	0.00	0.00	1,816.57	7,204.69	7,204.69	0.00
112 - JP CREDIT CARD CLEARING	30,513.38	91.93	0.00	0.00	2,587.42	28,017.89	28,017.89	0.00
130 - LAW LIBRARY	53,402.75	1,566.62	1,224.30	0.00	0.00	53,745.07	53,745.07	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	177.45	0.48	0.00	0.00	0.00	177.93	177.93	0.00
150 - COURTHOUSE SECURITY	88,921.63	2,328.84	1,035.41	0.00	0.00	90,215.06	90,215.06	0.00
160 - RECORDS MANAGEMENT	25,339.91	195.64	1.83	0.00	0.00	25,533.72	25,533.72	0.00
162 - COUNTY & DISTRICT COURT T	8,926.39	51.18	0.00	0.00	0.00	8,977.57	8,977.57	0.00
165 - COURT RECORD PRESERVATION	16,891.80	45.66	0.00	0.00	0.00	16,937.46	16,937.46	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,836.78	86.89	0.00	0.00	0.00	25,923.67	25,923.67	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	37,237.19	1,263.45	0.00	0.00	0.00	38,500.64	38,500.64	0.00
170 - COUNTY CLERK RECORDS PRES	308,803.22	6,356.67	0.00	0.00	0.00	315,159.89	315,159.89	0.00
175 - ARCHIVE FEES	571,283.97	6,165.86	0.00	0.00	0.00	577,449.83	577,449.83	0.00
180 - JUSTICE COURT TECHNOLOGY	61,846.20	1,002.84	0.00	0.00	0.00	62,849.04	62,849.04	0.00
190 - V.I.T. INTEREST	4,497.65	12.16	77.38	0.00	0.00	4,432.43	4,432.43	0.00
195 - ELECTION SERVICES CONTRAC	58,858.58	91.77	24,909.00	0.00	0.00	34,041.35	34,041.35	0.00
200 - ROAD & BRIDGE	1,237,126.67	255,054.02	660,077.44	-995,327.08	98,968.51	1,728,461.82	1,728,461.82	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	199.27	0.52	0.00	0.00	0.00	199.79	199.79	0.00
300 - FM & LATERAL	182,367.85	23,921.62	27,615.58	600.00	46.95	178,026.94	178,026.94	0.00
410 - SUPERVISION	40,756.41	58,444.18	33,252.82	0.00	1,853.05	64,094.72	64,094.72	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,790.36	274.13	203.68	0.00	850.00	30,010.81	30,010.81	0.00
520 - PANOLA JUVENILE PROBATION	46,168.04	3,619.33	0.00	0.00	0.00	49,787.37	49,787.37	0.00
530 - JUVENILE TITLE IV-E	48,659.48	1,246.11	0.00	0.00	0.00	49,905.59	49,905.59	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)	89,388.76	36,524.00	5,949.88	0.00	425.00	119,537.88	119,537.88	0.00
572 - PROBATION PAYROLL FUND	701.73	0.00	0.00	0.00	185.42	516.31	516.31	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	191,091.00	0.00	12,395.59	0.00	534.29	178,161.12	178,161.12	0.00
700 - HOT CHECK FEE	13,346.23	30.00	216.00	0.00	0.00	13,160.23	13,160.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	36,397.66	1,351.77	0.00	0.00	0.00	37,749.43	37,749.43	0.00
800 - SHERIFF'S STATE FORFEITUR	7,668.60	20.73	0.00	0.00	0.00	7,689.33	7,689.33	0.00
810 - JAIL COMMISSARY FUND	69,410.43	1,836.70	930.50	0.00	0.00	70,316.63	70,316.63	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	555,571.75	1,450.56	35,879.30	0.00	0.00	521,143.01	521,143.01	0.00

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

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	40,658.94	132.20	0.00	0.00	0.00	40,791.14	40,791.14	0.00
830 - STATE APPORTIONMENT - DA	2,619.20	9,197.85	2,106.26	0.00	0.00	9,710.79	9,710.79	0.00
835 - STATE LONGEVITY PAY SUPPL	197.83	840.00	258.46	840.00	0.00	-60.63	-60.63	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,141.85	3.09	0.00	0.00	0.00	1,144.94	1,144.94	0.00
842 - CONST.PCT.1 STATE FORFEIT	213.42	0.58	0.00	0.00	0.00	214.00	214.00	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,633.86	23.34	0.00	0.00	0.00	8,657.20	8,657.20	0.00
862 - CDA FEDERAL FORFEITURE	64,612.44	174.66	0.00	0.00	0.00	64,787.10	64,787.10	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	349.07	0.94	0.00	0.00	0.00	350.01	350.01	0.00
881 - CHILD PROTECTIVE SERVICES	30,627.62	657.33	450.00	0.00	0.00	30,834.95	30,834.95	0.00
883 - HEALTH FUND	678,037.61	8,516.61	959.00	0.00	0.00	685,595.22	685,595.22	0.00
885 - AIRPORT	187,686.87	61,308.59	53,167.42	0.00	14,617.45	181,210.59	181,210.59	0.00
920 - ROAD BOND 1971	68,448.72	742.23	0.00	0.00	0.00	69,190.95	69,190.95	0.00
940 - PERMANENT IMPROVEMENT	24,598.08	623.69	0.00	0.00	0.00	25,221.77	25,221.77	0.00
950 - JAIL IMPROVEMENT FUND	507.35	1.36	0.00	0.00	0.00	508.71	508.71	0.00
968 - PANOLA COUNTY RETIREE HEA	854,819.28	141,642.25	0.00	0.00	145,369.82	851,091.71	851,091.71	0.00
972 - PAYROLL FUND	252,157.26	0.00	0.00	0.00	229,535.25	22,622.01	22,622.01	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	-1,538.56	1,538.60	1,538.60	0.00
980 - CRIMINAL JUSTICE	34,961.54	0.00	0.00	0.00	-19,638.68	54,600.22	54,600.22	0.00
981 - CRIMINAL JUSTICE CIVIL	7,052.28	0.00	0.00	0.00	-4,592.38	11,644.66	11,644.66	0.00
982 - APPELLATE JUDICIAL FEES	1,545.13	0.00	0.00	0.00	-417.32	1,962.45	1,962.45	0.00
<b>Report Total:</b>	<b>8,532,673.94</b>	<b>1,392,119.17</b>	<b>2,257,274.30</b>	<b>-1,456,695.91</b>	<b>455,042.92</b>	<b>8,669,171.80</b>	<b>8,669,171.80</b>	<b>0.00</b>

*Ally Booker 10/14/2024*

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, NOVEMBER 19, 2024**

MARK ENVELOPES

**“ELECTRICAL REPAIRS, MAINTENANCE  
AND INSTALLATION WORK”**

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 Maintenance Superintendent Tommy Earle at (903) 693-0318 or 903-692-2844.

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Signature

PANOLA COUNTY  
INVITATION TO BID

**INSTRUCTIONS/TERMS OF CONTRACT**

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

**ELECTRICAL REPAIRS, MAINTENANCE AND INSTALLATION WORK**

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all bids to 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, November 19, 2024**

Mark Envelopes:

**"ELECTRICAL REPAIRS, MAINTENANCE  
AND INSTALLATION WORK"**

**BIDS RECEIVED AFTER OPENING DATE AND TIME WILL NOT BE CONSIDERED**

---

Signature

**INVITATION TO BID  
INSTRUCTIONS/TERMS OF CONTRACT**

**FUNDING:** Funds for payment have been provided through the Panola County Budget adopted by the Commissioners' Court for Fiscal Year 2025.

**LATE BIDS:** Bids received after submission deadline will be considered void and unacceptable. Panola County is not responsible for lateness or non-delivery of mail, carrier, etc.

**ALTERING BIDS:** Bids cannot be altered or amended after submission deadline. Any interlineation, alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.

**WITHDRAWAL OF BID:** A bid may not be withdrawn or canceled by the bidder without the permission of Panola County for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submission of their bid.

**SALES TAX:** Panola County is exempt by law from payment of Texas Sales Tax and Federal Excise Tax, therefore, the bid shall not include sales tax.

**BID AWARD:** Panola County reserves the right to award bids on the lump sum or unit price basis, whichever is in the best interest of Panola County.

**CONTRACT:** This bid, when properly accepted by Panola County, shall constitute a contract equally binding between the successful bidder and Panola County. No different or additional terms will become a part of this contract with the exception of Change Orders.

**CHANGE ORDERS:** No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the Panola County Judge.

**DELIVERY:** All delivery fees and freight or handling charges shall be as stated on the bid and contract forms section and if not so stated no such cost, fee or charge will be paid.

**CONFLICT OF INTEREST:** No public official shall have interest in this contract, in accordance with V.T.C.A., Local Government Code Title 5, Subtitle C, Chapter 171.

**ETHICS:** The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Panola County.

\_\_\_\_\_  
Signature of Bidder

**EXCEPTIONS/SUBSTITUTIONS:** All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners' Court reserves the right to accept any and all or none of the exception(s)/substitution(s) deemed to be in the best interest of the county.

**DESCRIPTIONS:** Any reference to model and/or make/manufacture used in bid specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Bids on items of like quality will be considered.

**ADDENDA:** Any interpretations, corrections or changes in this ITB and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in Panola County. Addenda will be mailed to all who are known to have received a copy of this ITB. Bidders shall acknowledge receipt of all addenda.

**BIDS MUST COMPLY** with all federal, state, county and local laws concerning these types of service.

**DESIGN, STRENGTH, QUALITY** of materials must conform to the highest standards of manufacturing practice.

**MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS:** A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must meet the following requirements:

1. have adequate financial resources, or the ability to obtain such resources as required;
2. be able to comply with the required or proposed delivery schedule;
3. have a satisfactory record of performance;
4. have a satisfactory record of integrity and ethics;
5. be otherwise qualified and eligible to receive an award.

Panola County may request any other information sufficient to determine bidder's ability to meet these minimum standards listed above.

**REFERENCES:** Panola County may request bidder to supply a list of at least three (3) references where like services/products have been supplied by their firm.

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Signature of Bidder

BIDDER SHALL PROVIDE with this bid response, all documentation required by this ITB. Failure to provide this information may result in rejection of bid.

SUCCESSFUL BIDDER SHALL defend, indemnify, and save harmless Panola County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act or fault or the successful bidder, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Panola County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment costs which may be obtained against Panola County growing out of such injury or damages.

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

DISPOSAL AND HOLDHARMLESS: BIDDER SHALL LAWFULLY DISPOSE OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS AND SHALL INDEMNIFY AND HOLD OWNER HARMLESS FOR THE UNLAWFUL DISPOSAL OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS DONE BY BIDDER OR ITS SUBCONTRACTOR IN FURTHERANCE OF THIS BID.

WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid wages and benefits as required by Federal and/or State law.

TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, delivery and acceptance of products and/or performance of services ordered or terminated by either party with a thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Panola County reserves the right to award canceled contract to the next lowest and best bidder as it deems to be in the best interest of the county.

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Signature of Bidder

**TERMINATION FOR DEFAULT:** Panola County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Panola County reserves the right to terminate the contract immediately in the event the successful bidder fails to:

1. meet schedules;
2. defaults in the payment of any fees; or
3. otherwise perform in accordance with these specifications.

Breach of contract or default authorizes the county to exercise any or all of the following rights:

1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date;
2. Panola County may take possession of all goods, fixtures and materials of successful bidder therein and may foreclose its lien against such personal property, applying the proceeds toward fees due or thereafter becoming due.

In the event the successful bidder shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, Panola County shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the county within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

Bidder, in submitting this bid, agrees Panola County shall not be liable to prosecution for damages in the event that the county declared the bidder in default.

**NOTICE:** Any notices provided by this bid (or required by law) to be given to the successful bidder by Panola County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Carthage, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this shall not prevent the giving of actual notice in any other manner.

**PATENTS/COPYRIGHTS:** The successful bidder agrees to protect Panola County from claims involving infringement of patents and/or copyrights.

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Signature of Bidder

**CONTRACT ADMINISTRATION:** Panola County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements. The contract administrator will serve as liaison between Panola County and the successful bidder.

**PURCHASE ORDER:** A purchase order(s) shall be generated by Panola County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Panola County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

**INVOICES** shall show (a) name and address of successful bidder; (b) county purchase order number; and (c) descriptive information as to the item(s) delivered.

**PAYMENT** will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with State of Texas Prompt Payment Act, Gov't Code, Chapter 2251. Successful bidder is required to pay subcontractors within ten (10) days.

**ITEMS** supplied under this contract shall be subject to Panola County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at no expense to the county. If item is not picked up within one (1) week after notification, the item will become a donation to the county for disposition.

**WARRANTY:** Successful bidder shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

**REMEDIES:** The successful bidder and Panola County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

**VENUE:** This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Panola County, Texas.

**ASSIGNMENT:** The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Panola County.

**SILENCE OF SPECIFICATIONS:** The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

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Signature of Bidder

Each insurance policy to be furnished by successful bidder shall include, by endorsement to the policy, a statement that a notice shall be given to Panola County by certified mail thirty (30) days prior to cancellation or upon any material change in coverage.

**CERTIFICATE OF INTERESTED PARTIES:** Effective January 1, 2016 all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, or any contracts, contract amendments, renewals or change orders are required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit, [https://www.ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm), for more information.

**ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.**

Texas Government Code Sec. 2271.002 Provision Required in Contract:

1. Bidder does not boycott Israel; and
2. Bidder will not boycott Israel during the term of the contract.

Texas Government Code Sec. 2274.002 Provision Required in Contract:

1. Bidder does not have a practice, policy, guidance, or directive that discriminates against a firearm entity of firearm trade association; and
2. Will not discriminate during the term of the contract against a firearm entity or firearm trade association.

Texas Government Code Sec. 2276.002 Provision Required in Contract:

1. Bidder does not boycott Energy Companies; and
2. Bidder will not boycott Energy Companies during the term of the contract.

ANY QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to Maintenance Superintendent Tommy Earle at (903) 693-0318 or (903) 692-2844.

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Signature of Bidder

# BID FORM AND CONTRACT

## ELECTRICAL REPAIRS, MAINTENANCE AND INSTALLATION WORK

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, 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 advertisements, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject any and/or all bids. I/we understand that the bid should include delivery to the Panola County Courthouse in Carthage, Texas.

### ELECTRICAL SERVICES:

#### LABOR:

Electrician (Per Hour Charge)	\$ _____
Journeyman (Per Hour Charge)	\$ _____
Helper (Per Hour Charge)	\$ _____

#### PARTS:

Markup (%) above cost \_\_\_\_\_

Exceptions to specifications: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**NOTE: ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.**

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMPANY NAME

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
CITY STATE ZIP

\_\_\_\_\_  
TELEPHONE NUMBER

\_\_\_\_\_  
DATE

**ACCEPTED:**

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
DATE

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, NOVEMBER 19, 2024.**

MARK ENVELOPE

**"CORRUGATED STEEL PIPE CULVERTS"**

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.

\_\_\_\_\_  
SIGNATURE OF BIDDER

**PANOLA COUNTY  
INVITATION TO BID**

**INSTRUCTIONS/TERMS OF CONTRACT**

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

**CORRUGATED STEEL PIPE CULVERTS**

TO PROVIDE for an annual contract commencing **January 1, 2025**, and continuing for a twelve-month period.

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, NOVEMBER 19, 2024.**

MARK ENVELOPES:

**"CORRUGATED STEEL PIPE CULVERTS"**

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

\_\_\_\_\_  
SIGNATURE OF BIDDER

**INVITATION TO BID  
INSTRUCTIONS / TERMS OF CONTRACT**

**FUNDING:** Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for **January 1, 2025, through December 31, 2025.**

**LATE BIDS:** Bids received in the County Judge's Office after submission deadline will be considered void and unacceptable. Panola County is not responsible for lateness or non-delivery of mail, carrier, etc.

**ALTERING BIDS:** Bids cannot be altered or amended after submission deadline. Any interlineation, alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.

**WITHDRAWAL OF BID:** A bid may not be withdrawn or canceled by the bidder without the permission of the county for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submittal of their bid.

**SALES TAX:** Panola County is exempt by law from payment of Texas Sales Tax and Federal Excise Tax; therefore, the bid shall not include sales taxes.

**BID AWARD:** Panola County reserves the right to award bids on the lump sum or unit price basis, whichever is in the best interest of the county.

**CONTRACT:** This bid, when properly accepted by Panola County, shall constitute a contract equally binding between the successful bidder and Panola County. No different or additional terms will become a part of this contract with the exception of Change Orders.

**CHANGE ORDERS:** No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the Panola County Judge.

**IF DURING THE** life of the contract, the successful bidder's net prices to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Panola County.

**DELIVERY:** All delivery fees and freight or handling charges shall be as stated on the bid and contract forms section and if not so stated no such costs, fee or charge will be paid.

**CONFLICT OF INTEREST:** No public official shall have interest in this contract, in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.

\_\_\_\_\_  
Signature of Bidder

**ETHICS:** The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Panola County.

**EXCEPTIONS / SUBSTITUTIONS:** All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners Court reserves the right to accept any and all or none of the exceptions(s) / substitution(s) deemed to be in the best interest of the county.

**DESCRIPTIONS:** Any reference to model and/or make/manufacturer used in bid specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Bids on items of like quality will be considered.

**ADDENDA:** Any interpretations, corrections or changes in this "Invitation to Bid and Specifications" will be made by addenda. Sole issuing authority of addenda shall be vested in Panola. Addenda will be mailed to all who are known to have received a copy of this Invitation to Bid. Bidders shall acknowledge receipt of all addenda.

**BIDS MUST COMPLY** with all federal, state, county and local laws concerning these types of service.

**DESIGN, STRENGTH, QUALITY** of materials must conform to the highest standards of manufacturing practice.

**MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS:** A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must meet the following requirements:

1. Have adequate financial resources, or the ability to obtain such resources as required.
2. be able to comply with the required or proposed delivery schedule.
3. Have a satisfactory record of performance.
4. Have a satisfactory record of integrity and ethics.
5. Be otherwise qualified and eligible to receive an award.

Panola County may request representation and other information sufficient to determine bidder's ability to meet these minimum standards listed above.

\_\_\_\_\_  
Signature of Bidder

**REFERENCES:** Panola County may request bidder to supply a list of at least three (3) references where like services/products have been supplied by their firm.

**BIDDER SHALL PROVIDE,** with this bid response, all documentation required by this ITB. Failure to provide this information may result in rejection of bid.

**WAGES:** Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid wages and benefits as required by Federal and/or State Law.

**TERMINATION OF CONTRACT:** This contract shall remain in effect until contract expires, delivery and acceptance of products and/or performance of services ordered or terminated by either party with thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Panola County reserves the right to award canceled contract to next lowest and best bidder as it deems to be in the best interest of the county.

**PRICE CHANGES:** Prices are subject to change during the term of this contract. (See escalation/De-escalation below). Price changes will not be considered for the first sixty (60) days after the bid has been awarded.

**ESCALATION/DE-ESCALATION:** Where a bid is awarded with escalation/de-escalation pricing, the vendor is required to give a 30-day written notice before price increases. No notice requesting an increase in price shall be given or considered within the first 60 days after the bid has been awarded or a price has been escalated or de-escalated. Requested increase must be a factor beyond the control of the bidder and proof of increase must be documented and forwarded to the County Auditor. Notice of increase will be subject to approval by the Commissioners' Court before acceptance. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.

**MULTIPLE VENDOR AWARD:**

Panola County reserves the right to award multiple vendors and to designate vendors in terms of primary providers and standby providers.

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Signature of Bidder

**TERMINATION FOR DEFAULT:** Panola County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Panola County reserves the right to terminate the contract immediately in the event the successful bidder fails to:

1. Meet schedules;
2. Defaults in the payment of any fees; or
3. Otherwise perform in accordance with these specifications.

Breach of contract or default authorizes the county to exercise any of all of the following rights:

1. Panola County may take possession of the assigned premises, and any fees accrued or becoming due to date.
2. Panola County may take possession of all goods, fixtures and materials of successful bidder therein and may foreclose its lien against such personal property, applying the proceeds toward fees due or thereafter becoming due.

In the event the successful bidder shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, Panola County shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the county within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

Bidder, in submitting this bid, agrees that Panola County shall not be liable to prosecution for damages in the event that the county declares the bidder in default.

**NOTICE:** Any notice provided by this bid (or required by Law) to be given to the successful bidder by Panola County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Carthage, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this shall not prevent the giving of actual notice in any other manner.

**PATENTS / COPYRIGHTS:** The successful bidder agrees to protect Panola County from claims involving infringement of patents and/or copyrights.

**CONTRACT ADMINISTRATOR:** Under this contract, Panola County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements. The contract administrator will serve as liaison between Panola County and the successful bidder.

\_\_\_\_\_  
Signature of Bidder

**PURCHASE ORDER:** A purchase order(s) shall be generated by Panola County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Panola County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

**INVOICES** shall show (a) name and address of successful bidder, (b) Panola County Purchase Order number, and (c) descriptive information as to the item(s) delivered.

**PAYMENT** will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with the State of Texas Prompt Payment Act, Government Code Chapter 2251. Successful bidder is required to pay subcontractors within ten (10) days.

**ITEMS** supplied under this contract shall be subject to Panola County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at no expense to the County. If item is not picked up within one (1) week after notification, the item will become a donation to the County for disposition.

**SAMPLES:** When requested, samples shall be furnished free of expense to Panola County.

**WARRANTY:** Successful bidder shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

**REMEDIES:** The successful bidder and Panola County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

**VENUE:** This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Panola County, Texas.

**ASSIGNMENT:** The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Panola County.

**SILENCE OF SPECIFICATION:** The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

Each insurance policy to be furnished by successful bidder shall include, by endorsement to the policy, a statement that a notice shall be given to Panola County by certified mail thirty (30) days prior to cancellation or upon any material change in coverage.

\_\_\_\_\_  
Signature of Bidder

**CERTIFICATE OF INTERESTED PARTIES:** Effective January 1, 2016, all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, or any contracts, contract amendments, renewals or change orders are required to complete Form 1295 online through the State of Texas Ethics Commission website. Please visit, [https://www.ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm), for more information.

**NO DISCRIMINATION:** The Bidder must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

**NON COLLUSION AFFIDAVIT:** Each Bidder submitting a Bid to the County for any portion of the work contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

**DISPOSAL AND HOLDHARMLESS:** BIDDER SHALL LAWFULLY DISPOSE OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS AND SHALL INDEMNIFY AND HOLD OWNER HARMLESS FOR THE UNLAWFUL DISPOSAL OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS DONE BY BIDDER OR ITS SUBCONTRACTOR IN FURTHERANCE OF THIS BID.

**SUPERVISION AND WARRANTY:** The work shall be strictly supervised, the Bidder shall bear full responsibility for any and all acts or omissions of those engaged in the work on behalf of the Bidder; the Bidder hereby warrants that all labor furnished under this Bid shall be competent to perform the tasks undertaken, that the product of such labor shall yield only first-class results, that all materials and equipment provided shall be new and of high quality, that the completed work will be complete, of high quality, without defects, and that all work strictly complies with the requirements of this Bid. Any work not strictly complying with the requirements of this provision shall constitute a breach of the Bidder's warranty.

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Signature of Bidder

INDEMNITY: THE BIDDER SHALL DEFEND, INDEMNIFY AND HOLD PANOLA COUNTY AND ALL ITS EMPLOYEES, OFFICIALS, AND AGENTS HARMLESS FROM ANY AND ALL CLAIMS, LIABILITY, DAMAGES, LOSS, COST AND EXPENSE OF EVERY TYPE WHATSOEVER INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES AND EXPENSES, IN CONNECTION WITH THE BIDDER'S PERFORMANCE OF THIS BID, PROVIDED THAT SUCH CLAIMS, LIABILITY, DAMAGE, LOSS, COST OR EXPENSE IS DUE TO SICKNESS, PERSONAL INJURY, DISEASE OR DEATH, THE UNLAWFUL DISPOSAL OF CONSTRUCTION MATERIALS, CHEMICALS, OR DEBRIS, OR TO LOSS OR DESTRUCTION OF TANGIBLE PROPERTY (OTHER THAN THE WORK ITSELF), INCLUDING LOSS OF USE RESULTING THERE FROM, TO THE EXTENT CAUSED BY THE BIDDER, OR ANYONE FOR WHOSE ACTS THE BIDDER MAY BE LIABLE, REGARDLESS OF WHETHER SUCH LIABILITY, CLAIM, DAMAGE, LOSS, COST OR EXPENSE IS CAUSED IN PART BY THE COUNTY.

Texas Government Code Sec. 2271.002 Provision Required in Contract:

1. Bidder does not boycott Israel; and
2. Bidder will not boycott Israel during the term of the contract.

Texas Government Code Sec. 2274.002 Provision Required in Contract:

1. Bidder does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
2. Will not discriminate during the term of the contract against a firearm entity or firearm trade association.

Texas Government Code Sec. 2276.002 Provision Required in Contract:

1. Bidder does not boycott Energy Companies; and
2. Bidder will not boycott Energy Companies during the term of the contract.

ANY QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to:

Melanie Earle  
Road and Bridge Warehouse Coordinator  
Phone: 903-693-3763  
[melanie.earle@co.panola.tx.us](mailto:melanie.earle@co.panola.tx.us)

\_\_\_\_\_  
Signature of Bidder

## SPECIFICATIONS FOR CORRUGATED STEEL PIPE CULVERTS

1. All pipe must meet Texas DOT specifications.
2. Pipe ends must have annular rerolled ends.
3. Coupling bands shall have annular corrugations and shall be made of the same material as the pipe. The minimum width of the bands shall be as specified in the current Texas DOT Standard Specifications Handbook.
4. All deliveries must be within 14 working days to the County Warehouse or job site, as requested. Most deliveries of pipe 46" and smaller will be to the Warehouse. Larger pipes will generally be delivered to the job site. No additional freight will be paid for job site deliveries.
5. Bids will be awarded separately for galvanized pipe and polymer coated pipe.
6. Any exceptions to these specifications must be plainly stated in the submitted bid package.
7. The estimated quantity to be purchased in **2025 is 30 pipe**. However, the County will not be obligated to purchase the estimated quantity or any other particular quantity during the year.
8. Bids should be submitted on the attached bid form.
9. The term of this contract shall be from **January 1, 2025, to December 31, 2025**.

**BID FORM AND CONTRACT**  
**CORRUGATED STEEL PIPE CULVERTS**

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY THE ROAD & BRIDGE DEPARTMENT, 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 advertisements, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject any and/or all bids.

I (we) hereby agree to provide Panola County, Texas for **Fiscal Year 2025**, corrugated steel pipe culverts for the following prices:

ROUND PIPE, 2-2/3 X 1/2 CORRUGATIONS	GALVIN \$/FT.	BAND \$/EA		
12" 16 GA.				
15" 16 GA.				
18" 16 GA.				
24" 16 GA.				
30" 16 GA.				
36" 16 GA.				

ROUND PIPE, 3 X 1 CORRUGATIONS				
48" 14 GA.				
60" 14 GA.				
72" 14 GA.				
84" 14 GA.				
96" 14 GA.				
108" 14 GA.				
112" 12GA.				
120" 12GA.				

**DELIVERY FEE/CHARGE** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**FIRM:** \_\_\_\_\_

**BY:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

**PHONE NUMBER:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**PANOLA COUNTY, TEXAS**

**BY:** \_\_\_\_\_

# Sabine River Authority of Texas

## Community Assistance GRANT Program

### Application Form

Each entity must submit a completed **Community Assistance Grant Application** form to be considered for funding. Applications are valid for one-year from date of receipt and are considered for funding quarterly by the Sabine River Authority Board of Directors.

(Please type or print the requested information below)

#### Entity Information

Name of Entity (County/City/District etc.)

Panola County

Address

110 Sycamore St.

County

Panola

City State ZIP Code

Carthage, TX 75633

Contact Person

Christina Chatman, Asst. Auditor

FAX No.

(903) 693-2726

Telephone No.

(903) 693-0320

Email Address

c.chatman@co.panola.tx.us

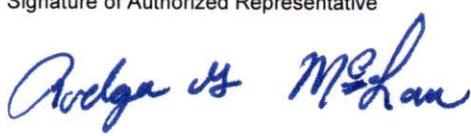
**Project Description** Provide a brief description of the Project. Refer to Grant Application Instructions for details. Additional sheets may be added if needed.

Install a water line under the roadway to the new terminal being constructed.

Install equipment needed to make the water safe to use and drink.

Install a CajunAire 500 gpd Aerobic Septic System for the new terminal.

Note: quotes are attached for equipment and labor.

<b>Project Category</b> - costs could include feasibility studies, materials or construction costs for:	<b>Check one Category that best describes the purpose of the Project</b>
<b>A. Water Supply System</b> – Permitted capacity of a Water Supply System is being expanded or additional facilities are needed for growth.	✓
<b>B. Wastewater Management</b> – Permitted capacity of a Wastewater Treatment System is being expanded or additional facilities are needed for more stringent limits.	✓
<b>C. Water Conservation</b> - Promotes or improves water use efficiency.	
<b>D. Water Quality</b> - Promotes or improves instream water quality.	
<b>Requested Amount:</b> (up to \$20,000)	\$ <u>20,000</u>
<b>Local Commitment:</b> (Amount of Local Funds)	\$ _____
<b>In-Kind Services:</b> (Describe and value)	\$ _____
<b>Other Sources of Funds:</b> (Describe)	\$ _____
<b>Total Project Costs:</b>	\$ <u>20,000</u>
<b>Links to Other State/Federal Loan or Grant Programs:</b> (Identify program and status of approval)	
<b>Signature of Legally Authorized Public Official</b>	
Printed Name and Title of Applicant's Authorized Representative  Rodger McLane, County Judge	Phone Number:  (903) 693-0391
Signature of Authorized Representative  	Date:  

**Mail**

- 1) Completed application
- 2) Supporting documentation
- 3) Map of project area

**Sabine River Authority of Texas  
Community Assistance Program  
P. O. Box 579  
Orange, TX 77631**

Address questions to:  
Zach Johnson  
Phone: 409-746-2192  
Fax: 409-746-3780  
Email: [cap@sratx.org](mailto:cap@sratx.org)



# Quotation

Chemistry. Equipment. Service

2801 Spence St  
Lufkin, TX 75901  
281-651-6800 | 1-800-929-5976

DATE September 23, 2024  
Quotation # 101  
Customer ID NA

ATT: Cody

Quotation valid until: October 23, 2024

Panola County Airport

Prepared by: Justin

**Comments or special instructions:** Quote includes both chemical storage tanks, all tubing, connectors, and misc material to install and prime feed pumps, and intial fill for each tank.

Description	AMOUNT
Azone 15- 12.5 % Sodium Hypochlorite Solution QTY-65GA per GA : \$4.50	\$ 276.25
Napco 214- Orthophosphate Blend QTY-65GA per GA : \$15.00	\$ 975.00
65 GA Natural White Vertical Tank x2 Zero Cost Install Item	\$ -
Stenner 45 MHP Peristaltic Pump x2 price EA- 500.00	\$ 1,000.00
Labor to Install- 1 hr at \$150/hr	\$ 150.00
<b>TOTAL</b>	<b>\$ 2,401.25</b>

<b>Description</b>	<b>AMOUNT</b>
--------------------	---------------

If you have any questions concerning this quote, call me at 936-465-7286 or email [Justin.Bryce@hawkinsinc.com](mailto:Justin.Bryce@hawkinsinc.com)

Rural Water Service

# Estimate

227 County Road 212  
Beckville, Texas 75631

Date	Estimate #
9/30/2024	3

Name / Address
Panola County Airport Robert Duncan

Project

Description	Qty	Rate	Total
Directional Bore		3,750.00	3,750.00
Panola County Airport service for new terminal. Parts, labor & bore.			<b>Total</b> \$3,750.00

Rural Water Service

# Estimate

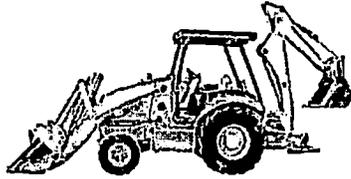
227 County Road 212  
Beckville, Texas 75631

Date	Estimate #
9/30/2024	4

Name / Address
Panola County Airport Robert Duncan

Project

Description	Qty	Rate	Total
Labor/Truck & Tools	8	80.00	640.00
Labor	8	40.00	320.00
Reimbursement: Material		1,751.51	1,751.51
Installing injector, meter & working with Hawkins to install chemicals.			<b>Total</b>
			\$2,711.51



# RCL CONSTRUCTION

## SEPTIC SYSTEMS

### UNDERGROUND UTILITY SERVICES

2405 CR 108, Carthage, TX 75633  
903-754-7491 • 713-248-0694



Invoice# 4258

Proposal for:  
Panola County Airport  
1305 US HWY 79N  
Carthage, TX 75633

9/13/24

Install GunAire 500 GPD aerobic  
system with surface discharge

Commercial permit and engineer  
drawing

7,600<sup>00</sup>

Thank You -

Rex Green



**SCHUMACHER**

CONSTRUCTION SERVICES, LLC

**Panola County**

**ATTN: Tommy Lee Earle**

**Location: Panola City Parking Lot**

**08/22/2024**

**\$48,750**

**Description:**

Includes the following:

- Remove (5) existing buildings and dispose.
- Pour 3000 sqft of 5" standard duty paving.
- Install 112' of curb.
- Install 600' of 2" conduit.
- Tear down storage building (20'X20').

Thank you,

Shawn Schumacher

Schumacher Construction Services LLC



4845 US Hwy 271N Pittsburg, TX 75686  
Tel: (866) 839-8477

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October 17, 2024

Panola County-TX  
110 S. Sycamore, Room 213 A  
Carthage, TX 75633

RE:  
Awarded Vendor Contract - Schumacher Construction Services LLC  
Contract #24010402, Trades, Labor, and Materials (JOC)  
Awarded 04/26/2024 effective through 04/30/2026

TO WHOM IT MAY CONCERN:

The Interlocal Purchasing System (TIPS) verifies that Schumacher Construction Services LLC is an Awarded Vendor for The Interlocal Purchasing System (TIPS), and is authorized to make sales under Contract #24010402 where the purchasing Member determines that a purchase is appropriate under the laws and policies of their jurisdiction.

TIPS has reviewed Purchase Order PO047003, dated 10/17/2024 in the amount of \$48750.00 and verified this purchase price to be within the parameters of the identified awarded contract's pricing. This purchase order pricing for Panola County-TX has been approved and forwarded to Schumacher Construction Services LLC for processing.

While TIPS does all that it can to comply with and exceed the bidding requirements for public entities, because the laws applicable to a purchase vary by entity-type, location, spend amount, purchase type, and the purchaser's local policies, TIPS cannot legally advise any Member/End-User when a TIPS purchase is appropriate. It is always the responsibility of the TIPS Member to review TIPS' processes and determine if a TIPS cooperative procurement is appropriate for any expenditure.

If you have any questions, you may reach me at (866) 839-8477 or by email to [tips@tips-usa.com](mailto:tips@tips-usa.com)

Sincerely,

*Charlie Martin*

Charlie Martin  
Interim Chief of Operations



**SCHUMACHER**  
CONSTRUCTION SERVICES, LLC

**Panola County  
Courthouse- Voter Registration**

**\$58,500**

**Scope of work:** Remodel interior.

**Description:**

Includes the following:

- 1) Remove approximately 55'X10' brick interior wall.
- 2) Install millwork as needed.
- 3) Patch/ paint interior/ exterior walls.
- 4) Install 900 sqft of flooring.
- 5) Install 900 sqft drop ceiling.
- 6) Plumbing allowance: \$500
- 7) Electrical allowance: \$3500
- 8) HVAC allowance: \$1000
- 9) Install (1) walkthrough door.
- 10) Includes TIPS and RS Means.

28,700

**Exclusions:**

- *Moving unknown water, gas, sewer and vent lines.*
- *Engineering and plans.*

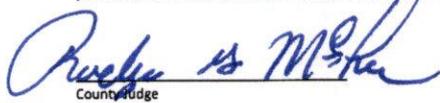
Thank you,

Shawn Schumacher  
Schumacher Construction Services LLC

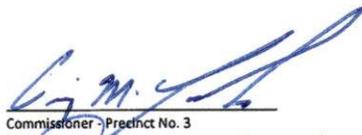
TREASURER'S SECOND QUARTER 2024

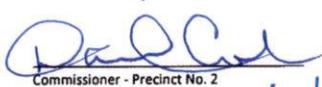
FUND	BALANCE 4/1/2024	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2024
GENERAL	40,891,123.56	1,937,485.26	4,036,960.61	38,791,648.21
LAW LIBRARY	104,943.04	4,246.54	3,015.84	106,173.74
CTY JUVENILE DELINQUENCY PREVENTION	175.02	1.51	0.00	176.53
COURTHOUSE SECURITY	269,988.01	5,754.00	2,484.34	273,257.67
RECORDS MANAGEMENT	33,822.69	362.22	800.60	33,384.31
COUNTY/DISTRICT COURT TECHNOLOGY FUND	8,714.97	122.00	0.00	8,836.97
COURT RECORD PRESERVATION	16,650.83	143.68	0.00	16,794.51
DISTRICT COURT RECORDS TECHNOLOGY	25,388.80	271.13	0.00	25,659.93
DISTRICT CLERK RECORDS MGT & PRESERVATION	32,427.34	2,811.91	0.00	35,239.25
CO.CLERK RECORDS PRESERVATION	670,393.85	23,994.33	0.00	694,388.18
ARCHIVE FEE	587,243.28	22,957.48	0.00	610,200.76
JUSTICE COURT TECHNOLOGY	121,082.03	2,721.84	0.00	123,803.87
TAX A/C V.I.T. INTEREST	4,857.06	41.05	231.50	4,666.61
ELECTION SERVICES CONTRACT FUND	33,296.68	29,574.38	1,627.06	61,244.00
ROAD & BRIDGE	15,635,025.08	794,352.20	1,890,733.73	14,538,643.55
FM & LATERAL ROAD	3,112,112.46	57,518.26	108,665.16	3,060,965.56
HOT CHECK FEE	35,379.23	75.00	648.00	34,806.23
PRETRIAL INTERVENTION	32,470.22	1,990.47	0.00	34,460.69
SHERIFF'S STATE FORFEITURE	21,329.69	147.90	2,000.00	19,477.59
JAIL COMMISSARY FUND	60,813.81	5,406.85	0.00	66,220.66
DA FORFEITURE	43,311.45	5,465.13	6,900.00	41,876.58
STATE APPORTIONMENT - DA	4,937.53	9,240.32	6,318.78	7,859.07
STATE LONGEVITY PAY SUPPLEMENT	778.80	149.13	924.51	3.42
CONST PCT 2 STATE FORFEITURE	1,126.22	9.72	0.00	1,135.94
CONST PCT 1 STATE FORFEITURE	210.51	1.81	0.00	212.32
SHERIFF FEDERAL FORFEITURE	8,515.75	73.48	0.00	8,589.23
CDA FEDERAL FORFEITURE	63,728.54	549.92	0.00	64,278.46
CONSTABLE 2 & 3 FEDERAL	344.30	2.96	0.00	347.26
CHILD PROTECTIVE SERVICES	145,172.81	2,229.55	7,685.11	139,717.25
OPIOID SETTLEMENT FUND	26,360.61	5,198.34	0.00	31,558.95
HEALTH FUND	4,164,493.69	59,844.79	4,700.44	4,219,638.04
AIRPORT	449,597.37	78,537.89	92,095.00	436,040.26
ROAD BOND 1971	321,531.51	2,520.75	0.00	324,052.26
PERMANENT IMPROVEMENT	252,782.73	1,970.58	0.00	254,753.31
JAIL IMPROVEMENT	500.42	4.31	0.00	504.73
110-112 - CREDIT CARD CLEARING	0.00	188.70	74.16	114.54
PANOLA COUNTY AUCTION PROCEEDS	196.42	1.71	0.00	198.13
COMMUNITY SUPERVISION	49,968.07	98,630.14	84,717.43	63,880.78
DRUG COURT GRANT	33,592.18	821.63	2,295.00	32,118.81
JUVENILE PROBATION	830,930.54	62,687.50	93,845.05	799,772.99
AMERICAN RESCUE PLAN	1,413,075.67	11,067.26	648,622.82	775,520.11
ROCKHILL WSC	0.00	10,000.00	1,900.00	8,100.00
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	39,980,169.94	612,300.34	427,242.96	40,165,227.32
<b>MEMORANDUM TOTAL ONLY</b>	<b>109,488,562.75</b>	<b>3,851,473.97</b>	<b>7,424,488.10</b>	<b>105,915,548.62</b>
BALANCE REPRESENTED BY:				
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	7,922,777.58			
INVESTMENTS - FIRST STATE BANK & TRUST	98,968,800.00			
CASH/CHANGE FUND	3,300.00			
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00			
PLUS RECEIVABLES	2,999.27			
LESS ACCRUALS & PAYABLES	(989,928.23)			
FUND BALANCE AS OF JUNE 30, 2024	105,915,548.62			

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 22 day of October 2024, and have found the same to be correct and in due order, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas.

  
County Judge

  
Commissioner - Precinct No. 1

  
Commissioner - Precinct No. 3

  
Commissioner - Precinct No. 2

  
Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 22 day of October 2024.

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge.  
  
Certified County Treasurer

APPROVED 10-22-2024

Rodger G. McLane  
County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

           ONLINE

      ✓       IN PERSON

NAME:           Bobbie Davis          

POSITION:           County Clerk          

DEPARTMENT:           County Clerk          

DATE:           October 4, 2024          

CONFERENCE:           Region VI County & District Clerks Fall Meeting          

LOCATION:           Lone star TX          

DATES:           November 14, 2024 TO November 14, 2024          

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:           1          

Does this conference meet your educational requirements for the year?           yes          

If not, how much of your requirements will be met by this conference?           6-8          

How much of your requirements have been met already, not counting this conference?           0          

How many days have you been away from your job this year for conferences, not counting this conference?           0          

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

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

          This meeting will cover updates to TARBC            
          permitting and NICS reporting.            
\_\_\_\_\_  
\_\_\_\_\_

APPROVED 10-22-2024

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: October 15, 2024

CONFERENCE: Winter Professional Association Board Meeting

LOCATION: Brownwood, TX

DATES: December 3-4

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2

Does the conference meet your educational 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? \_\_\_\_\_

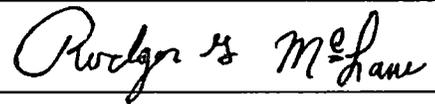
Do you have sufficient funds in your budget for this conference? \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED 10-22-2024

Rodger G. McLane  
County Judge



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

**NAME:** Chris Hansen, Madison Davis, Brenton Humphries, Justin Williams, Stephen Gillie, Travis Wilson, James McBrayer, Tabitha Martinez, Jesus Martinez, Richard Mojica, Josh Nagle, Chadd Gray, Chris Welk, Chris Adams, James Ferris, Adam Jones, Travis Curry

**POSITION:** Deputies/Investigators/Admin

**DEPARTMENT:** Panola County Sheriff's Office

**DATE:** 10/14/2024

**CONFERENCE:** First Amendment Audit

**LOCATION:** Panola County Sheriff's Office – EOC room

**DATES:** 10/15/24 to 10/15/24

**NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE:** 1

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

**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?** \_\_\_\_\_

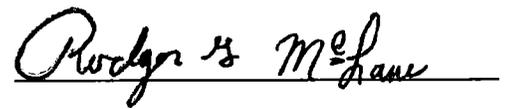
**Do you have sufficient funds in your budget for this conference?** Yes (free)

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

This course will help the student to be able to evaluate the particular rights of citizens, especially within the social media setting. The student will learn what they must be aware of the rights the public is entitled to through the First Amendment.

APPROVED 10-22-2024

Rodger G. McLane  
County Judge



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

**NAME:** Calahan Malone, Hunter Gray, Matthew Williamson, Reid Peace, Haley Baker, Matthew Mitchell, Jim Jablon, James Kerby, Hollie Mojica, Colton McNair, Greg Almedia, Shakami Manning, Ashley Esquivel, David Gray, Christina Lyles, Randy Payne, Scott Jones, Timothy Windham, Joyce Wilder

**POSITION:** Deputies/Investigators/Admin

**DEPARTMENT:** Panola County Sheriff's Office

**DATE:** 10/15/24

**CONFERENCE:** First Amendment Auditor

**LOCATION:** Panola County Sheriff's Office – EOC room

**DATES:** 10/16/24 to 10/16/24

**NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE:** 1

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

**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?** Yes (free)

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

Training for first amendment auditors.