

PANOLA COUNTY
2024
BUDGET AMENDMENT #16

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

Signed on this 5th day of November, 2024.



County Judge

Absent

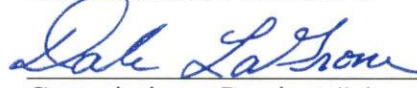
Commissioner Precinct # 1



Commissioner Precinct # 2



Commissioner Precinct # 3



Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 5th day of November, 2024 as the same appears on file in the office of the County Clerk of Panola County.



County Clerk



November 5, 2024

#16 BUDGET AMENDMENT 11/5/2024

BA0002153 195- TO GEN FUND, R&B , AND FM&L ELECTION SERVICES CONTRACT FUND REIMB FOR ELECTIONS \$24,909

BA0002175 885-TXDOT AIRPORT RAMP GRANT RUNWAY LIGHT REPAIR AND APRON REPAIR \$12,365

BA0002176 885-TXDOT AIRPORT RAMP GRANT FENCING,ELECTRIC, AWOS, FUEL PUMP REPAIRS \$8,314

BA0002177 885-TXDOT AIRPORT RAMP GRANT SECURITY FENCE, GATE, & HANGAR ROOF REPAIR \$43,733

BA0002179 465-COURTHOUSE SECURITY CELL PHONES \$424

BA0002180 510-CLIFFORD POWER NEW COURTHOUSE GENERATOR \$33,952

BA0002181 510-JOHNSON CONTROLS HVAC SYSTEM \$488,000

BA0002182 560-INSURANCE PROCEEDS FROM TAC ONE WRECKED VEHICLE AND ONE TOTALED VEHICLE
2023 FORD EXPLORER \$6,141
2022 FOR DEXPLORER \$23,340

BA0002183 885-AIRPORT HANGERS & REPAIR TO WELL HOUSE AND BLDGS
\$85,760 FROM FUND 885

BA0002184 300-REPLENISH SUPPLY LINE FROM CONTINGENCY \$10,000

BA0002185 499-OFFICE SUPPLIES \$200

BA0002186 646-AUTOPSIES & INQUEST \$30,000

BA0002187 646-ATTORNEY FEES \$100,000



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT20938 - ELECTION SERVICES CONTRACT FUND
REIMB FOR ELECTION

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0002153 2024 COUNTY BUDGET REIMB. FOR PANOLA COUNTY ELECTION EXPENSE 9/6/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	REIMB. FOR PANOLA COUNTY ELECTION EXPE...	-153,036.00	-24,909.00	-177,945.00
January:	-2,075.75	April: -2,075.75	July: -2,075.75	October: -2,075.75	
February:	-2,075.75	May: -2,075.75	August: -2,075.75	November: -2,075.75	
March:	-2,075.75	June: -2,075.75	September: -2,075.75	December: -2,075.75	
<u>100-409-54300</u>	ADVERTISING & PUBLICATIONS	REIMB. FOR PANOLA COUNTY ELECTION EXPE...	12,000.00	150.00	12,150.00
January:	12.50	April: 12.50	July: 12.50	October: 12.50	
February:	12.50	May: 12.50	August: 12.50	November: 12.50	
March:	12.50	June: 12.50	September: 12.50	December: 12.50	
<u>100-490-51501</u>	ELECTIONS	REIMB. FOR PANOLA COUNTY ELECTION EXPE...	24,000.00	9,332.00	33,332.00
January:	777.67	April: 777.67	July: 777.67	October: 777.67	
February:	777.67	May: 777.67	August: 777.67	November: 777.67	
March:	777.67	June: 777.67	September: 777.67	December: 777.67	
<u>100-490-54081</u>	POLLING PLACE RENTAL	REIMB. FOR PANOLA COUNTY ELECTION EXPE...	3,000.00	1,400.00	4,400.00
January:	116.67	April: 116.67	July: 116.67	October: 116.67	
February:	116.67	May: 116.67	August: 116.67	November: 116.67	
March:	116.67	June: 116.67	September: 116.67	December: 116.67	
<u>100-490-54150</u>	PROFESSIONAL SERVICES	REIMB. FOR PANOLA COUNTY ELECTION EXPE...	40,000.00	11,785.00	51,785.00
January:	982.08	April: 982.08	July: 982.08	October: 982.08	
February:	982.08	May: 982.08	August: 982.08	November: 982.08	
March:	982.08	June: 982.08	September: 982.08	December: 982.12	
<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES ...	REIMB. FOR PANOLA COUNTY ELECTION EXPE...	535,306.00	268.00	535,574.00
January:	22.33	April: 22.33	July: 22.33	October: 22.33	
February:	22.33	May: 22.33	August: 22.33	November: 22.33	
March:	22.33	June: 22.33	September: 22.33	December: 22.37	
<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES ...	REIMB. FOR PANOLA COUNTY ELECTION EXPE...	485,489.00	401.00	485,890.00
January:	33.42	April: 33.42	July: 33.42	October: 33.42	
February:	33.42	May: 33.42	August: 33.42	November: 33.42	
March:	33.42	June: 33.42	September: 33.42	December: 33.38	
<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES ...	REIMB. FOR PANOLA COUNTY ELECTION EXPE...	485,849.00	816.00	486,665.00
January:	68.00	April: 68.00	July: 68.00	October: 68.00	
February:	68.00	May: 68.00	August: 68.00	November: 68.00	
March:	68.00	June: 68.00	September: 68.00	December: 68.00	
<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES ...	REIMB. FOR PANOLA COUNTY ELECTION EXPE...	626,027.00	485.00	626,512.00
January:	40.42	April: 40.42	July: 40.42	October: 40.42	
February:	40.42	May: 40.42	August: 40.42	November: 40.42	
March:	40.42	June: 40.42	September: 40.42	December: 40.38	
<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES ...	REIMB. FOR PANOLA COUNTY ELECTION EXPE...	95,172.00	272.00	95,444.00
January:	22.67	April: 22.67	July: 22.67	October: 22.67	
February:	22.67	May: 22.67	August: 22.67	November: 22.67	
March:	22.67	June: 22.67	September: 22.67	December: 22.63	



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21074 - TXDOT AIRPORT RAMP GRANT

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002175	2024 COUNTY BUDGET	TXDOT AIRPORT RAMP GRANT RFR NO1				5/21/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>885-330-40500</u>	STATE GRANT	TXDOT AIRPORT RAMP GRANT RFR NO1	-34,887.00	-12,365.00	-47,252.00
May:	-12,365.00				
<u>885-750-54570</u>	REPAIRS AND RENOVATIONS	TXDOT AIRPORT RAMP GRANT RFR NO1	17,700.00	12,365.00	30,065.00
May:	12,365.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002176	2024 COUNTY BUDGET	TXDOT AIRPORT RAMP GRANT RFR NO3				9/19/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>885-330-40500</u>	STATE GRANT	TXDOT AIRPORT RAMP GRANT RFR NO3	-34,887.00	-8,314.00	-43,201.00
September:	-8,314.00				
<u>885-750-54150</u>	PROFESSIONAL SERVICES	TXDOT AIRPORT RAMP GRANT RFR NO3	74,476.00	4,041.00	78,517.00
September:	4,041.00				
<u>885-750-54930</u>	FUEL & REPAIRS	TXDOT AIRPORT RAMP GRANT RFR NO3	112,309.00	772.00	113,081.00
September:	772.00				
<u>885-750-55320</u>	CONSTRUCTION	TXDOT AIRPORT RAMP GRANT RFR NO3	205,000.00	3,501.00	208,501.00
September:	3,501.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002177	2024 COUNTY BUDGET	TXDOT AIRPORT RAMP GRANT RFR NO 4				9/26/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>885-330-40500</u>	STATE GRANT	TXDOT AIRPORT RAMP GRANT RFR NO 4	-34,887.00	-43,733.00	-78,620.00
September:	-43,733.00				
<u>885-750-54570</u>	REPAIRS AND RENOVATIONS	TXDOT AIRPORT RAMP GRANT RFR NO 4	17,700.00	736.00	18,436.00
September:	736.00				
<u>885-750-55320</u>	CONSTRUCTION	TXDOT AIRPORT RAMP GRANT RFR NO 4	205,000.00	42,997.00	247,997.00
September:	42,997.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21116 - 10-21-24

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002179	2024 COUNTY BUDGET	465-COURTHOUSE SECURITY CELL PHONE	10/21/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-465-54200</u>	COMMUNICATION TELEPHONE	465-COURTHOUSE SECURITY CELL PHONE	1,000.00	424.00	1,424.00
October:					
			424.00		
<u>100-465-54270</u>	CONFERENCES AND DUES	465-COURTHOUSE SECURITY CELL PHONE	800.00	-424.00	376.00
October:					
			-424.00		



Budget Adjustment Register Adjustment Detail

Packet: GLPKT21162 - #16 11-5-24

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002180	2024 COUNTY BUDGET	510-CLIFFORD POWER NEW GENERATOR FOR COURTHOUSE				11/4/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-510-55270</u>	FURNITURE & EQUIPMENT	510-CLIFFORD POWER NEW GENERATOR FOR ...	28,939.00	33,952.00	62,891.00
November:	33,952.00				
<u>100-510-55320</u>	CONSTRUCTION	510-CLIFFORD POWER NEW GENERATOR FOR ...	4,187,000.00	-33,952.00	4,153,048.00
November:	-33,952.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002181	2024 COUNTY BUDGET	510-JOHNSON CONTROL HVAC SYSTEM				11/4/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-510-55270</u>	FURNITURE & EQUIPMENT	510-JOHNSON CONTROL HVAC SYSTEM	28,939.00	488,000.00	516,939.00
November:	488,000.00				
<u>100-510-55320</u>	CONSTRUCTION	510-JOHNSON CONTROL HVAC SYSTEM	4,187,000.00	-488,000.00	3,699,000.00
November:	-488,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002182	2024 COUNTY BUDGET	560-INSURANCE PROCEEDS FROM WRECKED VEHICLES				11/4/2024

Summary Description: 2023 FORD EXPLORER \$6,141
2022 FORD EXPLORER \$23,340

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	560-INSURANCE PROCEEDS FROM WRECKED V...	-177,945.00	-29,481.00	-207,426.00
November:	-29,481.00				
<u>100-560-55270</u>	FURNITURE & EQUIPMENT	560-INSURANCE PROCEEDS FROM WRECKED V...	250,000.00	29,481.00	279,481.00
November:	29,481.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002183	2024 COUNTY BUDGET	885-AIRPORT HANGERS & REPAIRS WELL HOUSE AND BLDGS				11/4/2024

Summary Description: STATE AIRPORT RAMP GRANT \$85,760

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>885-330-40500</u>	STATE GRANT	885-AIRPORT HANGERS & REPAIRS WELL HOU...	-99,299.00	-85,760.00	-185,059.00
November:	-85,760.00				
<u>885-750-55320</u>	CONSTRUCTION	885-AIRPORT HANGERS & REPAIRS WELL HOU...	251,498.00	85,760.00	337,258.00
November:	85,760.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002184	2024 COUNTY BUDGET	300-REPLENTISH SUPPLY LINE				11/4/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>300-629-53560</u>	REPAIR AND MAINTENANCE SU...	300-REPLENTISH SUPPLY LINE	46,000.00	10,000.00	56,000.00
November:	10,000.00				
<u>300-629-54080</u>	CONTINGENCY	300-REPLENTISH SUPPLY LINE	61,428.00	-10,000.00	51,428.00

Budget Adjustment Register

Packet: GLPKT21162 - #16 11-5-24

November: -10,000.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002185	2024 COUNTY BUDGET	499-OFFICE SUPPLIES	11/4/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-499-53100</u>	OFFICE SUPPLIES & REPAIRS	499-OFFICE SUPPLIES	2,088.00	200.00	2,288.00
November:	200.00				
<u>100-499-54270</u>	CONFERENCES AND DUES	499-OFFICE SUPPLIES	6,500.00	-200.00	6,300.00
November:	-200.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002186	2024 COUNTY BUDGET	646-AUTOPSIES & INQUEST	11/4/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41001</u>	INTEREST EARNINGS	646-AUTOPSIES & INQUEST	-967,730.00	-30,000.00	-997,730.00
November:	-30,000.00				
<u>100-646-54770</u>	AUTOPSIES AND INQUESTS	646-AUTOPSIES & INQUEST	100,000.00	30,000.00	130,000.00
November:	30,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002187	2024 COUNTY BUDGET	646-ATTORNEY FEES	11/4/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	646-ATTORNEY FEES	-177,945.00	-100,000.00	-277,945.00
November:	-100,000.00				
<u>100-646-54890</u>	ATTORNEY FEES	646-ATTORNEY FEES	560,000.00	100,000.00	660,000.00
November:	100,000.00				