

**PANOLA COUNTY**  
**2024**  
**BUDGET AMENDMENT #18**

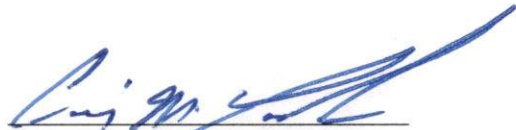
We hereby amend the Panola County Budget for the Fiscal Year 2024 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted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


Signed on this 3rd day of December, 2024.

  
County Judge

  
Commissioner Precinct # 1

  
Commissioner Precinct # 2

  
Commissioner Precinct # 3

  
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 3rd day of December, 2024 as the same appears on file in the office of the County

Clerk of Panola County

  
County Clerk



December 3, 2024

## **#18 BUDGET AMENDMENT 12/3/2024**

BA0002195	570 - JAIL - FUNDS NEEDED IN FURNITURE & EQUIPMENT FOR THE PURCHASE OF 24 HANDHELD RADIOS FOR THE JAIL. MOVED \$ 14,980 FROM HOUSING PRISONERS TO FURNITURE & EQUIPMENT.
BA0002196	570 - JAIL - FUNDS NEEDED IN MEDICAL PRISONERS TO FINISH OUT THE YEAR. MOVED \$45,000 FROM HOUSING PRISONERS TO JAIL MEDICAL.
BA0002197	580 - DPS - FUNDS NEEDED IN FURNITURE AND EQUIPMENT LINE FOR PURCHASE OF A NEW COMPUTER MONITOR. MOVED \$219 FROM OFFICE SUPPLIES TO FURNITURE AND EQUIPMENT.
BA0002198	624 - PCT 4 - FUNDS NEEDED FOR A RECLAIMER RENTAL. MOVED \$4,400 FROM CONTINGENCY TO RENALS AND LEASES.
BA0002199	885 - AIRPORT FUND - RAMP GRANT - MOVED \$14,241 INTO CONSTRUCTION.
BA0002200	646 - ATTORNEY FEES - FUNDS NEEDED TO COVER INDIGENT ATTORNEY FEES. MOVED \$200,000 FROM INTEREST EARNINGS TO ATTORNEY FEES.
BA0002201	409 - MISC & NON DEPT. - FUNDS NEEDED FOR INSURANCE. MOVED \$4,000 FROM CONTINGENCY TO INSURANCE/LIAB. FIRE ETC.
BA0002203	2024 AUCTION PROCEEDS INTO THE APPROPRIATE DEPARTMENTS. TOTAL OF \$144,350.
BA0002204	407 - AIRPORT - FUNDS NEEDED IN RENTALS AND LEASES TO FINISH OUT THE YEAR. MOVED \$3,175 FROM FURNITURE & EQUIPMENT INTO RENTALS & LEASES.
BA0002205	581 - CONSTABLE 2&3 - FUNDS NEEDED TO PURCHASE A NEW TRUCK. MOVED \$53,465 FROM INTEREST EARNINGS INTO FURNITURE & EQUIPMENT.



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21243 - #18 RADIOS FOR JAIL CONTRACT  
APPROVED 11-19-24

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002195	2024 COUNTY BUDGET	570-RADIO FOR JAIL	11/19/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41055</u>	HOUSING PRISONERS	570-RADIO FOR JAIL	-42,000.00	-14,980.00	-56,980.00
November: -14,980.00					
<u>100-570-55270</u>	FURNITURE & EQUIPMENT	570-RADIO FOR JAIL	50,000.00	14,980.00	64,980.00
November: 14,980.00					



Panola County, Texas

## Budget Adjustment Register

### Adjustment Detail

Packet: GLPKT21256 - #18 - DPS, JAIL

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002196	2024 COUNTY BUDGET	570 - REPLENISH MEDICAL PRISONERS	11/20/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41055</u>	HOUSING PRISONERS	570 - REPLENISH MEDICAL PRISONERS	-56,980.00	-45,000.00	-101,980.00
November: -45,000.00					
<u>100-570-54050</u>	MEDICAL PRISONERS	570 - REPLENISH MEDICAL PRISONERS	160,000.00	45,000.00	205,000.00
November: 45,000.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002197	2024 COUNTY BUDGET	580 - PURCHASE OF NEW MONITOR	11/20/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-580-53100</u>	OFFICE SUPPLIES & REPAIRS	580 - PURCHASE OF NEW MONITOR	2,000.00	-219.00	1,781.00
November: -219.00					
<u>100-580-55270</u>	FURNITURE & EQUIPMENT	580 - PURCHASE OF NEW MONITOR	3,000.00	219.00	3,219.00
November: 219.00					



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21264 - #18 PCT. 4 RECLAIMER RENTAL

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002198	2024 COUNTY BUDGET	624-RECLAIMER RENTAL	11/21/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-624-54080</u>	CONTINGENCY	624-RECLAIMER RENTAL	16,272.00	-4,400.00	11,872.00
November: -4,400.00					
<u>200-624-54610</u>	RENTALS & LEASES	624-RECLAIMER RENTAL	26,050.00	4,400.00	30,450.00
November: 4,400.00					



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21279 - TXDOT FY25 AIRPORT RAMP GRANT

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002199	2024 COUNTY BUDGET	TXDOT FY25 RAMP GRANT RFR 1	11/25/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-330-40500</u>	STATE GRANT	TXDOT FY25 RAMP GRANT RFR 1	-185,059.00	-14,241.00	-199,300.00
November: -14,241.00					
<u>885-750-55320</u>	CONSTRUCTION	TXDOT FY25 RAMP GRANT RFR 1	337,258.00	14,241.00	351,499.00
November: 14,241.00					



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21289 - #18 ATTORNEY FEES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002200	2024 COUNTY BUDGET	646-INDIGENT ATTORNEY FEES	11/26/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41001</u>	INTEREST EARNINGS	646-INDIGENT ATTORNEY FEES	-997,730.00	-200,000.00	-1,197,730.00
November: -200,000.00					
<u>100-646-54890</u>	ATTORNEY FEES	646-INDIGENT ATTORNEY FEES	660,000.00	200,000.00	860,000.00
November: 200,000.00					



Panola County, Texas

**Budget Adjustment Register**  
**Adjustment Detail**  
Packet: GLPKT21290 - #18 INSURANCE

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002201	2024 COUNTY BUDGET	409-INSURANCE	11/26/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	409-INSURANCE	39,611.00	-4,000.00	35,611.00
November: -4,000.00					
<u>100-409-54120</u>	INSURANCE/ LIAB. FIRE ETC.	409-INSURANCE	405,500.00	4,000.00	409,500.00
November: 4,000.00					





Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21294 - #18 - 12/3/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002203	2024 COUNTY BUDGET	2024 AUCTION PROCEEDS	12/2/2024

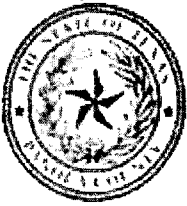
**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	2024 AUCTION PROCEEDS	-307,426.00	-30,025.00	-337,451.00
December: -30,025.00					
<u>100-560-55270</u>	FURNITURE & EQUIPMENT	2024 AUCTION PROCEEDS	279,481.00	30,025.00	309,506.00
December: 30,025.00					
<u>200-360-41020</u>	MISCELLANEOUS REVENUE	2024 AUCTION PROCEEDS	-247,667.00	-104,375.00	-352,042.00
December: -104,375.00					
<u>200-621-55270</u>	FURNITURE & EQUIPMENT	2024 AUCTION PROCEEDS	245,000.00	50,725.00	295,725.00
December: 50,725.00					
<u>200-623-55270</u>	FURNITURE & EQUIPMENT	2024 AUCTION PROCEEDS	404,300.00	53,450.00	457,750.00
December: 53,450.00					
<u>200-624-55270</u>	FURNITURE & EQUIPMENT	2024 AUCTION PROCEEDS	163,515.00	200.00	163,715.00
December: 200.00					
<u>300-360-41020</u>	MISCELLANEOUS REVENUE	2024 AUCTION PROCEEDS	0.00	-950.00	-950.00
December: -950.00					
<u>300-629-55270</u>	FURNITURE & EQUIPMENT	2024 AUCTION PROCEEDS	26,831.00	950.00	27,781.00
December: 950.00					
<u>885-360-41020</u>	MISCELLANEOUS REVENUE	2024 AUCTION PROCEEDS	-112,309.00	-9,000.00	-121,309.00
December: -9,000.00					
<u>885-750-55270</u>	FURNITURE & EQUIPMENT	2024 AUCTION PROCEEDS	3,050.00	9,000.00	12,050.00
December: 9,000.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002204	2024 COUNTY BUDGET	407 - RENTALS AND LEASES	12/2/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-407-54610</u>	RENTALS & LEASES	407 - RENTALS AND LEASES	18,000.00	3,175.00	21,175.00
December: 3,175.00					
<u>100-407-55270</u>	FURNITURE & EQUIPMENT	407 - RENTALS AND LEASES	40,000.00	-3,175.00	36,825.00
December: -3,175.00					



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21307 - #18 - 12/3/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002205	2024 COUNTY BUDGET	581 - NEW TRUCK PURCHASE	12/3/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41001</u>	INTEREST EARNINGS	581 - NEW TRUCK PURCHASE	-1,197,730.00	-53,465.00	-1,251,195.00
December: -53,465.00					
<u>100-581-55270</u>	FURNITURE & EQUIPMENT	581 - NEW TRUCK PURCHASE	16,500.00	53,465.00	69,965.00
December: 53,465.00					