


PANOLA COUNTY
2024
BUDGET AMENDMENT #20

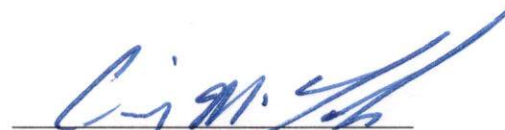
We hereby amend the Panola County Budget for the Fiscal Year 2024 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted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


Signed on this 31st 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 31st day of December, 2024 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



December 31, 2024

#20 BUDGET AMENDMENT 12/31/2024

- BA0002225 581 - FUNDS NEEDED FOR EQUIPMENT ON NEW TRUCK PURCHASES FOR CONSTABLE 2&3. \$2822 FROM CONTINGENCY, \$46 FROM OFFICE SUPPLIES, \$70 FROM AMMUNITION, \$52 FROM UNIFORMS, \$204 FROM COMMUNICATION TELEPHONE, \$446 FROM MISCELLANEOUS. \$56 FROM CONFERENCE AND DUES. \$3969 IN TOTAL MOVED TO FURNITURE AND EQUIPMENT.
- BA0002226 510 - FUNDS NEEDED FOR METASYS ADS INSTALLAION & 1 YEAR SUBSCRIPTION. MOVED \$45,060 FROM CONSTRUCTION INTO FURNITURE AND EQUIPMENT.
- BA0002227 GENERAL FUND (100) - FUNDS NEEDED IN VARIOUS ACCOUNTS TO COVER THE GROUP MEDICAL NEW RATE AND DENTAL CHANGE FOR DECEMBER.
- BA0002228 ROAD AND BRIDGE (200) - FUNDS NEEDED IN 622 AND 623 TO COVER GROUP MEDICAL AND DENTAL COST INCREASE FOR DECEMBER
- BA0002229 FM&L (300) - FUNDS MOVED FROM CONTIGENCY TO GROUP MEDICAL TO COVER COSTS FOR GROUP MEDICAL AND DENTAL INCREASE.
- BA0002230 646 - FUNDS NEEDED TO COVER THE COST OF ATTORNEY FEES. MOVED \$15,000 FROM STATEMENT OF FACTS AND \$15,000 FROM ATTORNEY FEES INTO INDIGENT ATTORNEY FEES
- BA0002231 409 - FUNDS NEEDED TO COVER ADVERTISING AND PUBLICATIONS. MOVED \$440 FROM CONTINGENCY TO ADVERTISING AND PUBLICATIONS
- BA0002233 477 - FUNDS NEEDED TO COVER THE COST OF GROUP MEDICAL AND DENTAL INCREASE FROM CONTINGENCY.
- BA0002234 409 - FUNDS NEEDED IN ANIMAL CONTROL TO COVER THE 3% ANNUAL INCREASE INCLUDED IN THE OCTOBER BILLING. MOVED \$4183 FROM CONTINGENCY TO ANIMAL CONTROL.

BA0002235 560 - FUNDS NEEDED IN BENEFITS TERMINATION
PAY. MOVED \$11,290 FROM OVERTIME HOLIDAY
UNIFORM TO BENEFITS TERMINATION PAY

BA0002237 570 - FUNDS NEEDED IN BENEFITS TERMINATION
PAY. MOVED \$240 FROM OVERTIME HOLIDAY
UNIFORM TO BENEFITS TERMINATION PAY

BA0002238 491 - FUNDS NEEDED IN APPOINTED OFFICAL
SALARY LINE BECAUSE OF COMP OVERAGE. MOVED
\$2748 FROM BENEFITS TERMINATION PAY (409) TO
APPOINTED OFFICIAL SALARY LINE.



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21384 - #20 - CONSTABLE PCT 2 & 3
EQUIPMENT

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002225	2024 COUNTY BUDGET	EQUIPMENT FOR CONSTABLES PCT 2 & 3 NEW TRUCK	12/17/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	EQUIPMENT FOR CONSTABLES PCT 2 & 3 NE	35,611.00	-2,822.00	32,789.00
December: -2,822.00					
<u>100-581-53100</u>	OFFICE SUPPLIES	EQUIPMENT FOR CONSTABLES PCT 2 & 3 NE	1,260.00	-46.00	1,214.00
December: -46.00					
<u>100-581-53110</u>	AMMUNITION FOR DEPARTME	EQUIPMENT FOR CONSTABLES PCT 2 & 3 NE	2,010.00	-70.00	1,940.00
December: -70.00					
<u>100-581-53920</u>	UNIFORMS	EQUIPMENT FOR CONSTABLES PCT 2 & 3 NE	1,000.00	-52.00	948.00
December: -52.00					
<u>100-581-54200</u>	COMMUNICATION TELEPHONE	EQUIPMENT FOR CONSTABLES PCT 2 & 3 NE	1,170.00	-204.00	966.00
December: -204.00					
<u>100-581-54270</u>	CONFERENCES AND DUES	EQUIPMENT FOR CONSTABLES PCT 2 & 3 NE	990.00	-56.00	934.00
December: -56.00					
<u>100-581-54990</u>	MISCELLANEOUS	EQUIPMENT FOR CONSTABLES PCT 2 & 3 NE	1,430.00	-446.00	984.00
December: -446.00					
<u>100-581-55270</u>	FURNITURE & EQUIPMENT	EQUIPMENT FOR CONSTABLES PCT 2 & 3 NE	69,965.00	3,696.00	73,661.00
December: 3,696.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21392 - #20 - JOHNSON CONTROLS METASYS
ADS INSTALLATION

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002226	2024 COUNTY BUDGET	METASYS ADS INSTALLATION & 1 YEAR SUBSCRIPTION	12/17/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-55270</u>	FURNITURE & EQUIPMENT	METASYS ADS INSTALLATION & 1 YEAR SUBSC	590,422.00	45,060.00	635,482.00
December: 45,060.00					
<u>100-510-55320</u>	CONSTRUCTION	METASYS ADS INSTALLATION & 1 YEAR SUBSC	3,626,202.00	-45,060.00	3,581,142.00
December: -45,060.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21399 - #20 GROUP MEDICAL NEW RATE 12-2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002227	2024 COUNTY BUDGET	GROUP MEDICAL RATE CHANGE AS OF DECEMBER 2024	12/18/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	29,200.00	96.00	29,296.00
December: 96.00					
<u>100-401-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	58,400.00	182.00	58,582.00
December: 182.00					
<u>100-403-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	73,000.00	240.00	73,240.00
December: 240.00					
<u>100-405-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	29,200.00	96.00	29,296.00
December: 96.00					
<u>100-407-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	14,600.00	48.00	14,648.00
December: 48.00					
<u>100-408-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	14,600.00	48.00	14,648.00
December: 48.00					
<u>100-426-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	43,800.00	135.00	43,935.00
December: 135.00					
<u>100-435-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	29,200.00	96.00	29,296.00
December: 96.00					
<u>100-450-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	73,000.00	240.00	73,240.00
December: 240.00					
<u>100-455-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	43,800.00	-32.00	43,768.00
December: -32.00					
<u>100-457-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	43,800.00	135.00	43,935.00
December: 135.00					
<u>100-465-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	37,200.00	-2,957.00	34,243.00
December: -2,957.00					
<u>100-477-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	87,600.00	233.00	87,833.00
December: 233.00					
<u>100-491-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	29,200.00	96.00	29,296.00
December: 96.00					
<u>100-495-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	58,400.00	192.00	58,592.00
December: 192.00					
<u>100-497-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	43,800.00	144.00	43,944.00
December: 144.00					
<u>100-499-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	116,800.00	384.00	117,184.00
December: 384.00					
<u>100-510-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	14,600.00	48.00	14,648.00
December: 48.00					
<u>100-575-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	29,200.00	96.00	29,296.00
December: 96.00					
<u>100-580-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	14,600.00	48.00	14,648.00
December: 48.00					
<u>100-581-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	29,200.00	96.00	29,296.00
December: 96.00					
<u>100-585-52020</u>	GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	14,600.00	48.00	14,648.00

Budget Adjustment Register**Packet: GLPKT21399 - #20 GROUP MEDICAL NEW RATE 12-2024**

December:	48.00					
<u>100-650-52020</u>		GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	73,000.00	240.00	73,240.00
December:	240.00					
<u>100-665-52020</u>		GROUP MEDICAL & LIFE INSUR	GROUP MEDICAL RATE CHANGE AS OF DECEM	14,600.00	48.00	14,648.00
December:	48.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002228	2024 COUNTY BUDGET	DECEMBER 2024 GROUP MEDICAL INCREASE	12/18/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-622-52020</u>	GROUP MEDICAL & LIFE INSUR	DECEMBER 2024 GROUP MEDICAL INCREASE	131,400.00	3,184.00	134,584.00
December:	3,184.00				
<u>200-622-54080</u>	CONTINGENCY	DECEMBER 2024 GROUP MEDICAL INCREASE	119,889.00	-3,184.00	116,705.00
December:	-3,184.00				
<u>200-623-52020</u>	GROUP MEDICAL & LIFE INSUR	DECEMBER 2024 GROUP MEDICAL INCREASE	131,400.00	5,609.00	137,009.00
December:	5,609.00				
<u>200-623-53570</u>	PARTS AND REPAIRS	DECEMBER 2024 GROUP MEDICAL INCREASE	75,000.00	-5,609.00	69,391.00
December:	-5,609.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002229	2024 COUNTY BUDGET	DECEMBER 2024 GROUP MEDICAL INCREASE	12/18/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-52020</u>	GROUP MEDICAL & LIFE INSUR	DECEMBER 2024 GROUP MEDICAL INCREASE	29,200.00	96.00	29,296.00
December:	96.00				
<u>300-629-54080</u>	CONTINGENCY	DECEMBER 2024 GROUP MEDICAL INCREASE	51,428.00	-96.00	51,332.00
December:	-96.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21401 - #20 - ATTORNEY FEES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002230	2024 COUNTY BUDGET	ATTORNEY FEE VOUCHERS	12/18/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-646-54760</u>	STATEMENT OF FACTS	ATTORNEY FEE VOUCHERS	210,000.00	-15,000.00	195,000.00
December: -15,000.00					
<u>100-646-54820</u>	ATTORNEYS FEES/ JUVENILES	ATTORNEY FEE VOUCHERS	20,000.00	-15,000.00	5,000.00
December: -15,000.00					
<u>100-646-54890</u>	ATTORNEY FEES	ATTORNEY FEE VOUCHERS	900,000.00	30,000.00	930,000.00
December: 30,000.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21402 - # 20 - 12/31/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002231	2024 COUNTY BUDGET	409 - PUBLICATIONS	12/18/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	409 - PUBLICATIONS	32,789.00	-440.00	32,349.00
December: -440.00					
<u>100-409-54300</u>	ADVERTISING & PUBLICATIONS	409 - PUBLICATIONS	12,150.00	440.00	12,590.00
December: 440.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21415 - #20 GROUP MEDICAL NEW RATE FOR
PLAN YEAR 2024-2025

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002233	2024 COUNTY BUDGET	477-GROUP MEDICAL NEW YEAR RATE	12/20/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	477-GROUP MEDICAL NEW YEAR RATE	32,349.00	-45.00	32,304.00
December: -45.00					
<u>100-477-52020</u>	GROUP MEDICAL & LIFE INSUR	477-GROUP MEDICAL NEW YEAR RATE	87,833.00	45.00	87,878.00
December: 45.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21431 - #20 - 12/31/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002234	2024 COUNTY BUDGET	409 - ANIMAL CONTROL - 3% ANNUAL INCREASE	12/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	409 - ANIMAL CONTROL - 3% ANNUAL INCREA	32,304.00	-4,183.00	28,121.00
December: -4,183.00					
<u>100-409-54870</u>	ANIMAL CONTROL	409 - ANIMAL CONTROL - 3% ANNUAL INCREA	108,636.00	4,183.00	112,819.00
December: 4,183.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002235	2024 COUNTY BUDGET	560 - BENEFITS TERMINATION PAY	12/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-51800</u>	BENEFITS TERMINATION PAY	560 - BENEFITS TERMINATION PAY	15,000.00	11,290.00	26,290.00
December: 11,290.00					
<u>100-560-51900</u>	OVERTIME HOLIDAY UNIFORM	560 - BENEFITS TERMINATION PAY	214,368.00	-11,290.00	203,078.00
December: -11,290.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002237	2024 COUNTY BUDGET	570 - BENEFITS TERMINATION PAY	12/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-570-51800</u>	BENEFITS TERMINATION PAY	570 - BENEFITS TERMINATION PAY	35,000.00	240.00	35,240.00
December: 240.00					
<u>100-570-51900</u>	OVERTIME HOLIDAY UNIFORM	570 - BENEFITS TERMINATION PAY	158,976.00	-240.00	158,736.00
December: -240.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002238	2024 COUNTY BUDGET	409 - COMP TIME - L.MASON	12/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-51800</u>	BENEFITS TERMINATION PAY	409 - COMP TIME - L.MASON	12,000.00	-2,748.00	9,252.00
December: -2,748.00					
<u>100-491-51020</u>	APPOINTED OFFICIAL	409 - COMP TIME - L.MASON	48,712.00	2,748.00	51,460.00
December: 2,748.00					