

PANOLA COUNTY
2024
BUDGET AMENDMENT #8

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.

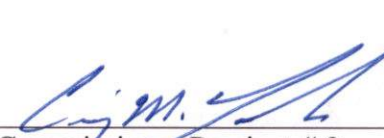
Signed on this 21st day of May, 2024.



County Judge

Absent

Commissioner Precinct # 1



Commissioner Precinct # 3



Commissioner Precinct # 2



Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 21st day of May, 2024 as the same appears on file in the office of the County Clerk of Panola County.



County Clerk



May 21, 2024

BUDGET AMENDMENT #8 05-21-2024

BA00002098 560- SHERIFF DEPARTMENT BENEFITS TERMINATION PAY ORIGINAL BUDGET OF \$15,000 HAS ALREADY BEEN DEPLETED. AN ADDITIONAL \$20,000 IS NEEDED TO PAY WHAT IS OWED AND WILL LEAVE A BUDGET BALANCE OF \$1,449.86

BA0002099 300-EQUIPMENT WAS PO'D AND ENCUMBERED IN 2023 BUT NOT RECEIVED UNTIL 2024.

BA0002100 570 - A/C UNIT FOR THE PANOLA COUNTY DETENTION CENTER



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT20535 - 2024-#8

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002098	2024 COUNTY BUDGET	570-BENEFITS TERMINATION PAY IN SHERIFF'S DEPT	5/17/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-409-54080</u>	CONTINGENCY	570-BENEFITS TERMINATION PAY IN SHERIFF'S...	344,863.00	-20,000.00	324,863.00
May:	-20,000.00				
<u>100-570-51800</u>	BENEFITS TERMINATION PAY	570-BENEFITS TERMINATION PAY IN SHERIFF'S...	15,000.00	20,000.00	35,000.00
May:	20,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002099	2024 COUNTY BUDGET	300- EQUIPMENT ENCUMBERED IN 2023/INVOICED IN 2024	5/17/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>300-629-54080</u>	CONTINGENCY	300- EQUIPMENT ENCUMBERED IN 2023/INVO...	213,190.00	-7,262.00	205,928.00
May:	-7,262.00				
<u>300-629-55270</u>	FURNITURE & EQUIPMENT	300- EQUIPMENT ENCUMBERED IN 2023/INVO...	3,069.00	7,262.00	10,331.00
May:	7,262.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002100	2024 COUNTY BUDGET	570-A/C UNIT FOR PANOLA COUNTY DETENTION CENTER	5/17/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-409-54080</u>	CONTINGENCY	570-A/C UNIT FOR PANOLA COUNTY DETENTI...	344,863.00	-22,091.00	322,772.00
May:	-22,091.00				
<u>100-570-54570</u>	REPAIRS AND RENOVATIONS	570-A/C UNIT FOR PANOLA COUNTY DETENTI...	76,000.00	22,091.00	98,091.00
May:	22,091.00				

Budget Adjustment Register

Packet: GLPKT20535 - 2024-#8

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024	2024 COUNTY BUDGET	<u>100-409-54080</u>	CONTINGENCY	344,863.00	-42,091.00	302,772.00
		<u>100-570-51800</u>	BENEFITS TERMINATION PAY	15,000.00	20,000.00	35,000.00
		<u>100-570-54570</u>	REPAIRS AND RENOVATIONS	76,000.00	22,091.00	98,091.00
		<u>300-629-54080</u>	CONTINGENCY	213,190.00	-7,262.00	205,928.00
		<u>300-629-55270</u>	FURNITURE & EQUIPMENT	3,069.00	7,262.00	10,331.00
			2024 Total:	652,122.00	0.00	652,122.00
			Grand Total:	652,122.00	0.00	652,122.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024 - 2024 COUNTY BUDGET Fiscal: 2024			
100	435,863.00	0.00	435,863.00
300	216,259.00	0.00	216,259.00
Budget Code 2024 Total:	652,122.00	0.00	652,122.00
Grand Total:	652,122.00	0.00	652,122.00