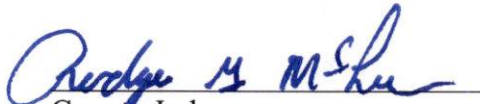
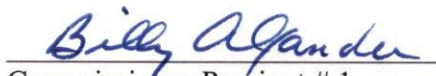


**PANOLA COUNTY**  
**2024**  
**BUDGET AMENDMENT #11**

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 30th day of July, 2024.

  
County Judge

  
Commissioner Precinct # 1

  
Commissioner Precinct # 3

  
Commissioner Precinct # 2

  
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 30th day of July, 2024 as the same appears on file in the office of the County Clerk of Panola County.

  
County Clerk



July 29, 2024

## **BUDGET AMENDMENTS 7-30-2024**

BA0002119 623 \$40,000 FROM CONTINGENCY TO REPAIR AND MTN. SUPPLIES

BA0002120 623 \$16,000 FROM CONTINGENCY TO RENTALS

BA0002123 CONSTABLE PCT. 1 & 4 PURCHASE OF NEW TRUCK \$53,125 FROM ARPA FUNDS

BA0002124 621-PCT.1 PURCHASE OF NEW TRUCK \$46,000 FROM CONTINGENCY TO F&E

BA0002125 510-PURCHASE OF DESK \$13,000 FROM CONSTRUCTION TO F&E

BA0002126 885-AIRPORT PURCHASE OF AWOS BATTERIES \$3,000 FROM CONSTRUCITON TO F&E



Panola County, Texas

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT20717 - #11 - 7/16/2024

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0002119	2024 COUNTY BUDGET	623 - REPLENISH SUPPY LINE	7/9/2024		

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-53560</u>	REPAIR AND MAINTENANCE SU...	623 - REPLENISH SUPPY LINE	133,286.00	40,000.00	173,286.00
July:	40,000.00				
<u>200-623-54080</u>	CONTINGENCY	623 - REPLENISH SUPPY LINE	56,175.00	-40,000.00	16,175.00
July:	-40,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0002120	2024 COUNTY BUDGET	623 - REPLENISH RENTALS LINE	7/9/2024		

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-54080</u>	CONTINGENCY	623 - REPLENISH RENTAL LINE	56,175.00	-16,000.00	40,175.00
July:	-16,000.00				
<u>200-623-54610</u>	RENTALS & LEASES	623 - REPLENISH RENTALS LINE	36,100.00	16,000.00	52,100.00
July:	16,000.00				



Panola County, Texas

# Budget Adjustment Register

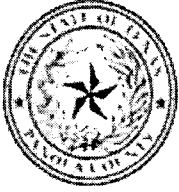
## Adjustment Detail

Packet: GLPKT20759 - #11 - 7/30/2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002123	2024 COUNTY BUDGET	CONSTABLE 1&4 - NEW TRUCK PURCHASE	7/24/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>813-460-54232</u>	WATER & SEWER INFRASTRUC...	CONSTABLE 1&4 - NEW TRUCK PURCHASE	417,787.00	-27,787.00	390,000.00
July:	-27,787.00				
<u>813-460-55270</u>	CAPITAL OUTLAY EQUIPMENT	CONSTABLE 1&4 - NEW TRUCK PURCHASE	11,959.00	27,787.00	39,746.00
July:	27,787.00				
<u>813-460-55270</u>	CAPITAL OUTLAY EQUIPMENT	CONSTABLE 1&4 - NEW TRUCK PURCHASE	11,959.00	25,338.00	37,297.00
July:	25,338.00				
<u>813-460-55320</u>	CONSTRUCTION	CONSTABLE 1&4 - NEW TRUCK PURCHASE	907,214.00	-25,338.00	881,876.00
July:	-25,338.00				



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT20764 - #11 - 7/30/2024

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002124	2024 COUNTY BUDGET	621 - NEW TRUCK PURCHASE				7/24/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-621-54080</u>	CONTINGENCY	621 - NEW TRUCK PURCHASE	128,660.00	-46,000.00	82,660.00
July:	-46,000.00				
<u>200-621-55270</u>	FURNITURE & EQUIPMENT	621 - NEW TRUCK PURCHASE	199,000.00	46,000.00	245,000.00
July:	46,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002125	2024 COUNTY BUDGET	510 - DESKS				7/26/2024

**Summary Description:** DESK PURCHASES FOR AUDITORS OFFICE AND JP1

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-55270</u>	FURNITURE & EQUIPMENT	510 - DESKS	15,939.00	13,000.00	28,939.00
July:	13,000.00				
<u>100-510-55320</u>	CONSTRUCTION	510 - DESKS	4,200,000.00	-13,000.00	4,187,000.00
July:	-13,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0002126	2024 COUNTY BUDGET	885 - AIRPORT PURCHASE OF AWOS BATTERIES				7/26/2024

**Summary Description:** PURCHASE AND INSTALLATION

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-750-55270</u>	FURNITURE & EQUIPMENT	885 - AIRPORT	50.00	3,000.00	3,050.00
July:	3,000.00				
<u>885-750-55320</u>	CONSTRUCTION	885 - AIRPORT	270,000.00	-3,000.00	267,000.00
July:	-3,000.00				