

PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333
Fax: 903-693-9366



314 W. Wellington
Carthage, Texas 75633

January 15, 2025

Sheriff Cutter Clinton

The Honorable Rodger McLane
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge McLane,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the change in status for Steve Tiller from Reserve Deputy Sheriff to Part Time Deputy Sheriff (Warrants) for the Panola County Sheriff's Office at a pay rate of \$25.70 per hour plus the budgeted uniform allowance effective January 25, 2025.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton".

Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

January 16, 2025

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Abby Booker, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT:

Please be advised of the effective date of employment for Scott Anderson, Operator, for Panola County Road & Bridge Department, Pct.4, effective February 10, 2025 at the rate of \$21.36 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

JOEY FENLAW
First Assistant District Attorney

JIM HOLDER
Investigator



123rd JUDICIAL DISTRICT
PANOLA COUNTY, TEXAS

COUNTY COURT AT LAW
PANOLA COUNTY, TEXAS

LARRY W FIELDS

Criminal District Attorney

January 16, 2025

Rodger McLane, Panola County Judge
Panola County Courthouse
Carthage, Texas 75633

RE: Employment of Joey Fenlaw

Dear Judge McLane:

Please record the resignation of Joey Fenlaw, First Assistant Criminal District Attorney effective, close of business, January 31, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Larry W. Fields", is written over a printed name.

Larry W. Fields

LF:je

cc. Billy Alexander, Panola County Commissioner
David Cole, Panola County Commissioner
Craig Lawless, Panola County Commissioner
Dale LaGrone, Panola County Commissioner
Jennifer Stacy, Panola County Auditor
Abby Booker, Panola County Treasurer

JOEY FENLAW
First Assistant District Attorney

JIM HOLDER
Investigator



123rd JUDICIAL DISTRICT
PANOLA COUNTY, TEXAS

COUNTY COURT AT LAW
PANOLA COUNTY, TEXAS

LARRY W FIELDS
Criminal District Attorney

January 17, 2025

Judge Rodger McLane
Panola County Judge
Panola County Courthouse
Carthage, Texas 75633

RE: Scott R. Peal
First Assistant Criminal District Attorney

Dear Judge McLane:

Please record the hiring of Scott R. Peal as First Assistant Criminal District Attorney for Panola County, Texas effective February 1, 2025 at the budgeted rate. To be supplemented with the Criminal District Attorney's SB 22 Funds.

I would appreciate the Commissioners Court's approval of my request.

Sincerely,

A handwritten signature in blue ink, appearing to read "Larry W. Fields".

Larry W. Fields

LF:je

cc: Panola County Commissioners:
Billy Alexander
David Cole
Craig Lawless
Dale LaGrone
Abby Booker, Panola County Treasurer
Jennifer Stacy, Panola County Auditor

County Of Panola

HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE, ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

January 21, 2025

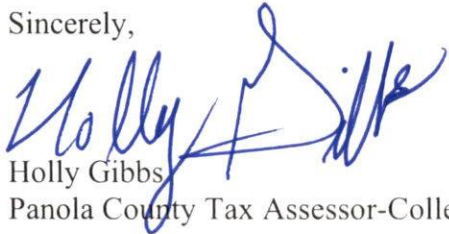
Panola County Commissioners Court
Panola County Courthouse

Gentlemen:

Please record the salary increase for Lindsey Nagle from \$18.00 to \$19.01 per hour, effective January 25, 2025.

Thank you for your continued support and cooperation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Holly Gibbs". The signature is stylized and overlaps the printed name below it.

Holly Gibbs
Panola County Tax Assessor-Collector

cc, Abby Booker, County Treasurer
Jennifer Stacy, County Auditor

NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Comstock Resources proposes to place a
(COMPANY NAME)

12" Temp lay flat waterline line within the Right-of-Way
(PIPE SIZE)

of County Road: 336 County Road as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of 7,022.4 ft line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown
by the copies of the drawings attached to this notice. The line will be constructed and
maintained on the County Right-of-Way as directed by the County Commissioners in
accordance with current Panola County Specifications.

Construction of this line will begin on or after the 27th day of
January.

FIRM: Comstock Resources
BY: Ryan Ferguson
TITLE: Sr. Surface Landman
ADDRESS: 1806 S FM 2199
Marshall, TX 75672
PHONE: () 832-364-8638

APPROVAL

January 28, 2025

TO: Comstock Resources
Attn: Ryan Ferguson
1506 S. FM 2199
Marshall, Tx. 75672.

RE: **County Road #336**

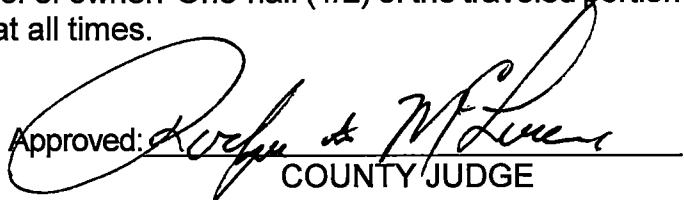
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **12" temp lay flat water line** within the right-of-way of **County Road #336** as shown by accompanying drawings and notice except as noted below.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

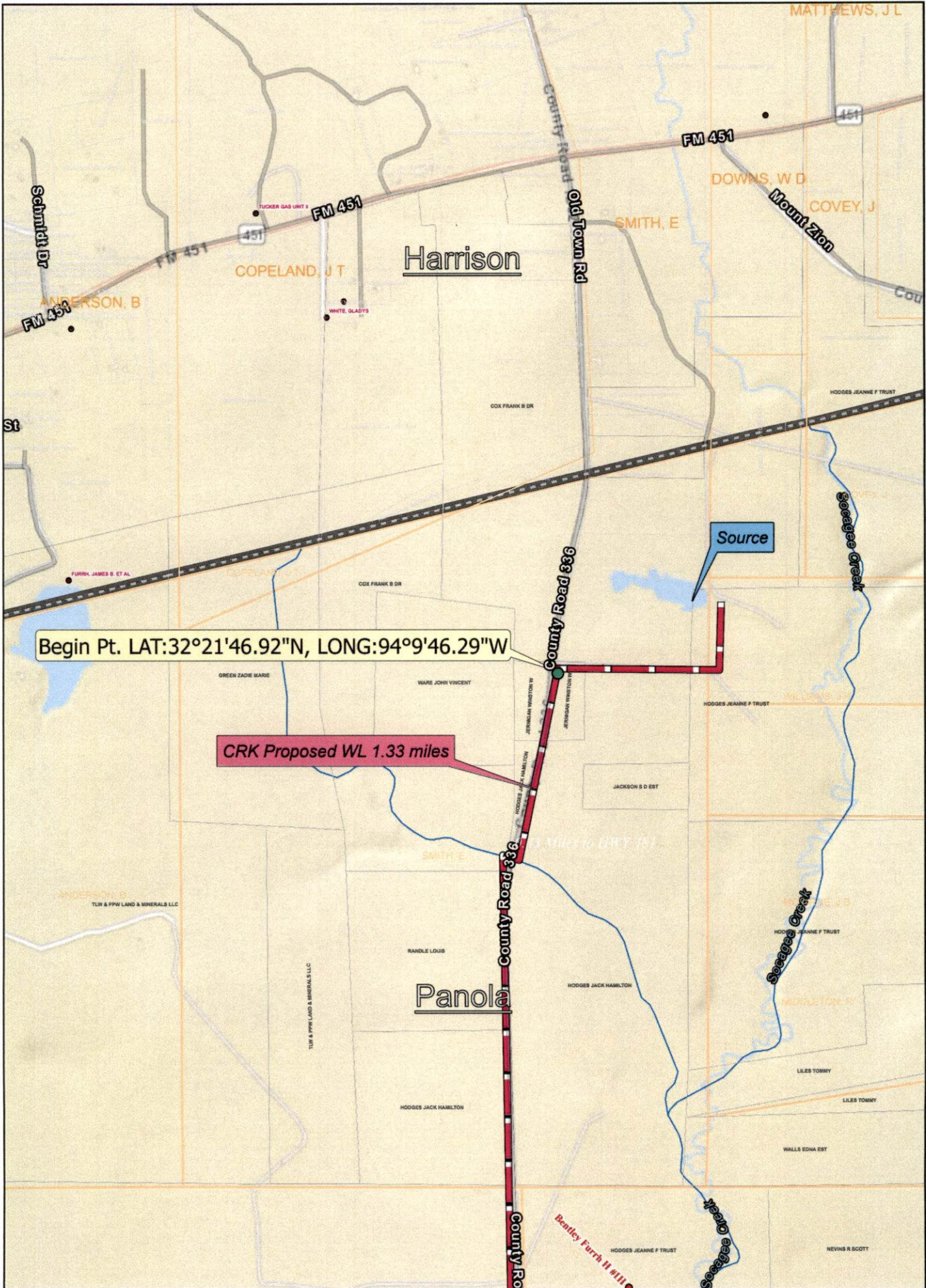
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved: 
COUNTY JUDGE

COMMISSIONERS:

- | | |
|-------------|------------------|
| Precinct #1 | Billy Alexander |
| Precinct #2 | David A. Cole |
| Precinct #3 | Craig M. Lawless |
| Precinct #4 | Dale LaGrone |



Begin Pt. LAT:32°21'46.92"N, LONG:94°9'46.29"W

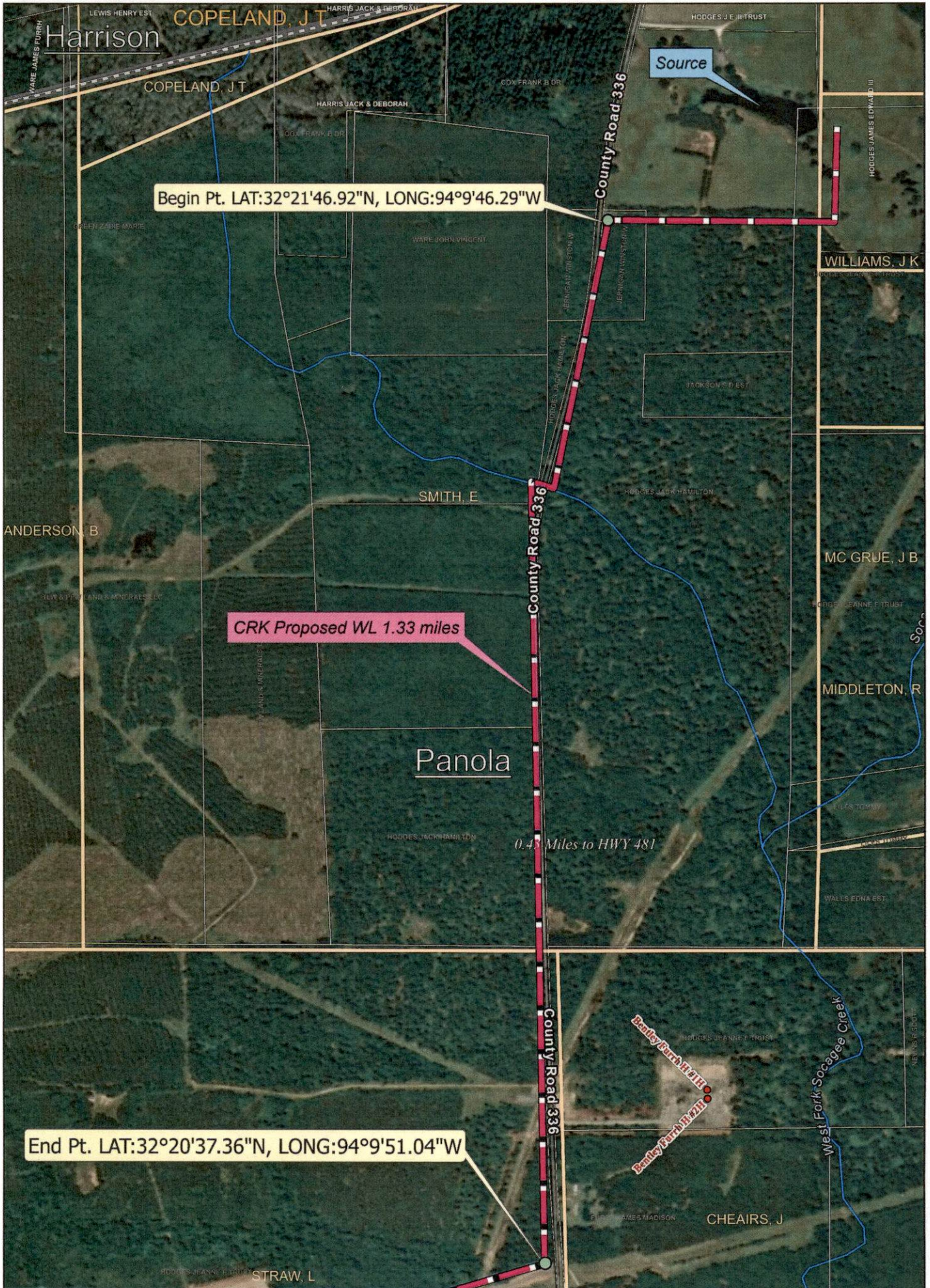
CRK Proposed WL 1.33 miles

Source

Harrison

Panola

Bentley Furr II will



Harrison

COPELAND, J T

Begin Pt. LAT:32°21'46.92"N, LONG:94°9'46.29"W

Source

County Road 336

WILLIAMS, J K

CRK Proposed WL 1.33 miles

Panola

0.4 Miles to HWY 481

End Pt. LAT:32°20'37.36"N, LONG:94°9'51.04"W

County Road 336

Bentley Burn #1 HR
Bentley Burn #2 HR

West Fork Socagee Creek

CHEAIRS, J

STRAW, L

PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333
Fax: 903-693-9366



314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

January 13, 2025

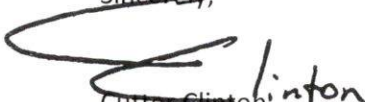
The Honorable Rodger McLane
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge McLane,

Please add the following items to the next scheduled meeting of the Panola County Commissioner's Court:

Please record and approve the following information pursuant to SB1074 (Racial Profiling). The following information is for the Year 2024. The Sheriff's Office is required to report this information before March 1st of each year.

Sincerely,


Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

Total stops: 5091

Motor Vehicle Racial Profiling Information

Street address or approximate location of the stop

City street:	1001	19.66%
US highway:	2368	46.51%
County road:	925	18.17%
State Highway:	759	14.91%
Private property or other:	38	0.75%

Was race or ethnicity known prior to stop?

Yes:	442	8.68%
No:	4649	91.32%
Total = 5091		

Race / Ethnicity

Alaska Native/American Indian:	6	0.12%
Asian / Pacific Islander:	37	0.73%
Black:	1492	29.31%
White:	3176	62.38%
Hispanic/Latino:	380	7.46%
Total = 5091		

1. Gender

Female: 1522

Alaska Native/American Indian	1	0.06%
Asian / Pacific Islander	4	0.26%
Black	482	31.67%
White	983	64.59%
Hispanic/Latino	52	3.42%

Male: 3569

Alaska Native/American Indian	5	0.14%
Asian / Pacific Islander	33	0.92%
Black	1010	28.30%
White	2193	61.45%
Hispanic/Latino	328	9.19%
Total = 5091		

Reason for stop?

Violation of Law: 42

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	16	38.10%
White	25	59.52%
Hispanic/Latino	1	2.38%

Pre-existing knowledge: 22

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	4	18.18%
White	18	81.82%
Hispanic/Latino	0	0.00%

Moving traffic violation: 2297

Alaska Native/American Indian	4	0.17%
Asian / Pacific Islander	21	0.91%
Black	661	28.78%
White	1437	62.56%
Hispanic/Latino	174	7.58%

Vehicle traffic violation: 2730

Alaska Native/American Indian	2	0.07%
Asian / Pacific Islander	16	0.59%
Black	811	29.71%
White	1696	62.12%
Hispanic/Latino	205	7.51%

Total = 5091

Was a search conducted?

Yes: 1038

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	4	0.38%
Black	350	33.72%
White	609	58.67%
Hispanic/Latino	75	7.23%

No: 4053

Alaska Native/American Indian	6	0.15%
Asian / Pacific Islander	33	0.81%
Black	1142	28.18%
White	2567	63.33%
Hispanic/Latino	305	7.53%

Total = 5091**Reason for Search?****Consent: 582**

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	4	0.69%
Black	141	24.23%
White	385	66.15%
Hispanic/Latino	52	8.93%

Plain View: 3

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	1	33.33%
White	2	66.67%
Hispanic/Latino	0	0.00%

Probable cause: 444

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	207	46.62%
White	214	48.20%
Hispanic/Latino	23	5.18%

Inventory: 7

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	1	14.29%
White	6	85.71%
Hispanic/Latino	0	0.00%

Incident to arrest: 2

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	0	0.00%
White	2	100%
Hispanic/Latino	0	0.00%

Total = 1038

Was Contraband discovered?

Yes: 438

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	2	0.46%
Black	163	37.21%
White	247	56.39%
Hispanic/Latino	26	5.94%

No: 600

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	2	0.33%
Black	187	31.17%
White	362	60.33%
Hispanic/Latino	49	8.17%

Total = 1038

Description of contraband

Drugs: 342

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	1	0.29%
Black	139	40.64%
White	186	54.39%
Hispanic/Latino	16	4.68%

Currency: 0

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	0	0.00%
White	0	0.00%
Hispanic/Latino	0	0.00%

Weapons: 6

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	2	33.33%
White	3	50.00%
Hispanic/Latino	1	16.67%

Alcohol: 54

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	11	20.37%
White	36	66.67%
Hispanic/Latino	7	12.96%

Stolen property: 0

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	0	0.00%
White	0	0.00%
Hispanic/Latino	0	0.00%

Other: 36

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	1	2.78%
Black	11	30.56%
White	22	61.11%
Hispanic/Latino	2	5.55%

Total = 438**Result of the stop****Verbal Warning: 0**

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	0	0.00%
White	0	0.00%
Hispanic/Latino	0	0.00%

Written warning: 4765

Alaska Native/American Indian	5	0.10%
Asian / Pacific Islander	36	0.76%
Black	1372	28.79%
White	3004	63.04%
Hispanic/Latino	348	7.30%

Citation: 326

Alaska Native/American Indian	1	0.31%
Asian / Pacific Islander	1	0.31%
Black	120	36.81%
White	172	52.76%
Hispanic/Latino	32	9.81%

Total = 5091

Written warning and arrest: 133

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	1	0.75%
Black	45	33.83%
White	84	63.16%
Hispanic/Latino	3	2.26%

Citation arrest: 20

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	7	35.00%
White	9	45.00%
Hispanic/Latino	4	20.00%

Arrest: 153

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	1	0.65%
Black	52	33.99%
White	93	60.78%
Hispanic/Latino	7	4.58%

Arrest based on**Violation of Penal Code: 103**

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	1	0.97%
Black	34	33.01%
White	65	63.11%
Hispanic/Latino	3	2.91%

Violation of Traffic Law: 3

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	1	33.33%
White	2	66.67%
Hispanic/Latino	0	0.00%

Violation of City Ordinance: 0

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	0	0.00%
White	0	0.00%
Hispanic/Latino	0	0.00%

Outstanding warrant: 47

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	17	36.17%
White	26	55.32%
Hispanic/Latino	4	8.51%

Total = 153

Was physical force resulting in bodily injury used during stop

Yes: 0

Alaska Native/American Indian	0	0.00%
Asian / Pacific Islander	0	0.00%
Black	0	0.00%
White	0	0.00%
Hispanic/Latino	0	0.00%

No: 5091

Alaska Native/American Indian	6	0.12%
Asian / Pacific Islander	37	0.73%
Black	1492	29.31%
White	3176	62.38%
Hispanic/Latino	380	7.46%

Total = 5091

Number of complaints of racial profiling

Total	0	0.00%
Resulted in disciplinary action	0	0.00%
Did not result in disciplinary action	0	0.00%

Brack LaGrone

From: noreply@tcole.texas.gov
Sent: Monday, January 6, 2025 12:43 PM
To: Brack LaGrone
Subject: Racial Profiling Report

You have successfully filed your racial profiling report with TCOLE.

To view or print your submission:

Return to your TCLEDDS account

Click on Racial Profiling in the left menu Hover over the year you wish to view or print Select the appropriate option from the hover menu

Edits to your submission may be made through March 1st.

This communication, including attachments, may contain information that is confidential and protected. It constitutes non-public information intended to be conveyed only to the designated recipient(s). If the reader or recipient of this communication is not the intended recipient, and employee or agent of the intended recipient who is responsible for delivering it to the intended recipient, or you believe that you have received this communication in error, please notify the sender immediately by return e-mail and promptly delete this e-mail, including attachments, without reading them or saving them in any manner. The unauthorized use, dissemination, distribution, or reproduction of this e-mail, including attachments, is prohibited and may be unlawful.

Racial Profiling Report | Full

Agency Name: PANOLA CO. CONST. PCT. 2
Reporting Date: 01/06/2025
TCOLE Agency Number: 365102

Chief Administrator: BRACK A. LAGRONE

Agency Contact Information:

Phone: (903) 263-3067

Email: brack.lagrone@co.panola.tx.us

Mailing Address:

110 S. SYCAMORE, ROOM 102-A

CARTHAGE, TX 75633

This Agency filed a full report

PANOLA CO. CONST. PCT. 2 has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the PANOLA CO. CONST. PCT. 2 from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the PANOLA CO. CONST. PCT. 2 if the individual believes that a peace officer employed by the PANOLA CO. CONST. PCT. 2 has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the PANOLA CO. CONST. PCT. 2 who, after an investigation, is shown to have engaged in racial profiling in violation of the PANOLA CO. CONST. PCT. 2 policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The PANOLA CO. CONST. PCT. 2 has satisfied the statutory data audit requirements as prescribed in Article 2.133

(c), Code of Criminal Procedure during the reporting period.

Executed by: BRACK LAGRONE
CONSTABLE

Date: 01/06/2025

Total stops: 234

Street address or approximate location of the stop

City street	36
US highway	79
County road	24
State highway	91
Private property or other	4

Was race or ethnicity known prior to stop?

Yes	24
No	210

Race / Ethnicity

Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	77
White	135
Hispanic / Latino	21

Gender

Female	75
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	25
White	47
Hispanic / Latino	3
Male	159
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	54
White	86
Hispanic / Latino	18

Reason for stop?

Violation of law	11
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	7

Hispanic / Latino	2
Preexisting knowledge	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Moving traffic violation	150
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	53
White	84
Hispanic / Latino	12
Vehicle traffic violation	72
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	23
White	42
Hispanic / Latino	7
Was a search conducted?	
Yes	17
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	11
Hispanic / Latino	0
No	217
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	71
White	124
Hispanic / Latino	21
Reason for Search?	
Consent	13
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	8

Hispanic / Latino	0
Contraband	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Probable	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	3
Hispanic / Latino	0
Inventory	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Incident to arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Was Contraband discovered?

Yes	7
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	4
Hispanic / Latino	0
No	10
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	7
Hispanic / Latino	0

Did the finding result in arrest?

(total should equal previous column)

Yes	0	No	0
Yes	0	No	0
Yes	2	No	1
Yes	1	No	3
Yes	0	No	0

Description of contraband

Drugs	7
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	4
Hispanic / Latino	0
Weapons	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Result of the stop	
Verbal warning	0

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	135
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	37
White	89
Hispanic / Latino	9
Citation	96
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	39
White	45
Hispanic / Latino	12
Written warning and arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Citation and arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	1
White	1
Hispanic / Latino	0
Violation of Traffic Law	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	234
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	77
White	135
Hispanic / Latino	21

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input checked="" type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

PANOLA CO. CONST. PCT. 2

01. Total Traffic Stops:	234	
02. Location of Stop:		
a. City Street	36	15.38%
b. US Highway	79	33.76%
c. County Road	24	10.26%
d. State Highway	91	38.89%
e. Private Property or Other	4	1.71%
03. Was Race known prior to Stop:		
a. NO	210	89.74%
b. YES	24	10.26%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	0	0.00%
b. Asian/ Pacific Islander	1	0.43%
c. Black	77	32.91%
d. White	135	57.69%
e. Hispanic/ Latino	21	8.97%
05. Gender:		
a. Female	75	32.05%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	25	10.68%
iv. White	47	20.09%
v. Hispanic/ Latino	3	1.28%
b. Male	159	67.95%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	0.43%
iii. Black	54	23.08%
iv. White	86	36.75%
v. Hispanic/ Latino	18	7.69%
06. Reason for Stop:		
a. Violation of Law	11	4.70%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%

Racial Profiling Analysis Report

iii. Black	2	18.18%
iv. White	7	63.64%
v. Hispanic/ Latino	2	18.18%
b. Pre-Existing Knowledge	1	0.43%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%

c. Moving Traffic Violation	150	64.10%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	0.67%
iii. Black	53	35.33%
iv. White	84	56.00%
v. Hispanic/ Latino	12	8.00%

d. Vehicle Traffic Violation	72	30.77%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	23	31.94%
iv. White	42	58.33%
v. Hispanic/ Latino	7	9.72%

07. Was a Search Conducted:

a. NO	217	92.74%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	0.46%
iii. Black	71	32.72%
iv. White	124	57.14%
v. Hispanic/ Latino	21	9.68%
b. YES	17	7.26%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	6	35.29%
iv. White	11	64.71%
v. Hispanic/ Latino	0	0.00%

08. Reason for Search:

a. Consent	13	5.56%
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Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	5	38.46%
iv. White	8	61.54%
v. Hispanic/ Latino	0	0.00%
b. Contraband in Plain View	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Probable Cause	4	1.71%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	1	25.00%
iv. White	3	75.00%
v. Hispanic/ Latino	0	0.00%
d. Inventory	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
e. Incident to Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
09. Was Contraband Discovered:		
YES	7	2.99%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	3	42.86%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	2	
Finding resulted in arrest - NO	1	
iv. White	4	57.14%
Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	3	
v. Hispanic/ Latino	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
b. NO	10	4.27%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	3	30.00%
iv. White	7	70.00%
v. Hispanic/ Latino	0	0.00%
10. Description of Contraband:		
a. Drugs	7	2.99%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	42.86%
iv. White	4	57.14%
v. Hispanic/ Latino	0	0.00%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Alcohol	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	

Racial Profiling Analysis Report

v. Hispanic/ Latino	0	
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	135	57.69%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	37	27.41%
iv. White	89	65.93%
v. Hispanic/ Latino	9	6.67%
c. Citation	96	41.03%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	1.04%
iii. Black	39	40.63%
iv. White	45	46.88%
v. Hispanic/ Latino	12	12.50%
d. Written Warning and Arrest	1	0.43%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	100.00%
iv. White	0	0.00%
v. Hispanic/ Latino	0	0.00%

Racial Profiling Analysis Report

e. Citation and Arrest	1	0.43%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	100.00%
iv. White	0	0.00%
v. Hispanic/ Latino	0	0.00%
f. Arrest	1	0.43%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	100.00%
iv. White	0	0.00%
v. Hispanic/ Latino	0	0.00%

12. Arrest Based On:

a. Violation of Penal Code	2	0.85%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	50.00%
iv. White	1	50.00%
v. Hispanic/ Latino	0	0.00%
b. Violation of Traffic Law	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	1	0.43%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	100.00%
iv. White	0	0.00%
v. Hispanic/ Latino	0	0.00%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	234	100.00%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	0.43%
iii. Black	77	32.91%
iv. White	135	57.69%
v. Hispanic/ Latino	21	8.97%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received: 0

REPORT DATE COMPILED 01/06/2025



Panola County, Texas

Treasurers Report Summary

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,826,437.06	669,212.57	4,497,524.73	2,603,104.50	-8,141,988.20	3,537,008.60	3,537,008.60	0.00
110 - CREDIT CARD CLEARING FUND	8,672.70	0.00	0.00	0.00	3,003.88	5,668.82	5,668.82	0.00
112 - JP CREDIT CARD CLEARING	30,265.95	0.00	0.00	250.00	5,621.42	24,394.53	24,394.53	0.00
130 - LAW LIBRARY	54,891.51	1,612.25	1,224.30	0.00	0.00	55,279.46	55,279.46	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	178.80	0.36	0.00	0.00	0.00	179.16	179.16	0.00
150 - COURTHOUSE SECURITY	93,136.94	2,797.06	1,657.86	0.00	0.00	94,276.14	94,276.14	0.00
160 - RECORDS MANAGEMENT	25,714.60	83.93	0.00	0.00	0.00	25,798.53	25,798.53	0.00
162 - COUNTY & DISTRICT COURT T	9,053.80	24.52	0.00	0.00	0.00	9,078.32	9,078.32	0.00
165 - COURT RECORD PRESERVATION	17,023.31	33.91	0.00	0.00	0.00	17,057.22	17,057.22	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,081.71	61.38	0.00	0.00	0.00	26,143.09	26,143.09	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	40,948.33	898.00	0.00	0.00	0.00	41,846.33	41,846.33	0.00
170 - COUNTY CLERK RECORDS PRES	330,078.26	7,258.16	0.00	0.00	0.00	337,336.42	337,336.42	0.00
175 - ARCHIVE FEES	589,943.02	5,916.27	9,296.00	0.00	0.00	586,563.29	586,563.29	0.00
180 - JUSTICE COURT TECHNOLOGY	64,767.45	1,116.58	0.00	0.00	0.00	65,884.03	65,884.03	0.00
190 - V.I.T. INTEREST	4,299.71	8.41	123.30	0.00	0.00	4,184.82	4,184.82	0.00
195 - ELECTION SERVICES CONTRAC	38,365.77	76.42	0.00	0.00	0.00	38,442.19	38,442.19	0.00
200 - ROAD & BRIDGE	1,174,500.10	118,850.81	910,390.97	1,346,727.06	-2,584,069.38	1,620,302.26	1,620,302.26	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	373.93	0.83	0.00	0.00	0.00	374.76	374.76	0.00
300 - FM & LATERAL	139,509.30	20,959.42	252,117.97	60,652.26	-434,682.83	282,381.32	282,381.32	0.00
410 - SUPERVISION	39,500.95	60,425.67	37,200.54	0.00	-868.04	63,594.12	63,594.12	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	1,657.47	10,807.00	4,819.08	0.00	0.00	7,645.39	7,645.39	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,298.43	153.70	1,330.00	0.00	-725.00	29,847.13	29,847.13	0.00
520 - PANOLA JUVENILE PROBATION	51,217.79	3,029.90	0.00	0.00	0.00	54,247.69	54,247.69	0.00
530 - JUVENILE TITLE IV-E	50,177.06	1,084.71	0.00	0.00	0.00	51,261.77	51,261.77	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	29,326.25	36,524.00	10,800.24	0.00	-538.46	55,588.47	55,588.47	0.00
572 - PROBATION PAYROLL FUND	466.47	0.00	0.00	0.00	-9,645.30	10,111.77	10,111.77	0.00
585 - LOCAL MATCH FUNDING/ CALE	153,211.29	16,403.00	16,842.36	0.00	2,363.59	150,408.34	150,408.34	0.00
587 - STATE SALARY ADJUSTMENT F	10,949.98	0.00	1,678.86	0.00	0.00	9,271.12	9,271.12	0.00
700 - HOT CHECK FEE	13,330.05	75.00	345.60	0.00	0.00	13,059.45	13,059.45	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	38,939.85	578.56	0.00	0.00	0.00	39,518.41	39,518.41	0.00
722 - CDA SB22 GRANT FUNDING	0.00	175,348.59	0.00	0.00	0.00	175,348.59	175,348.59	0.00
800 - SHERIFF'S STATE FORFEITUR	7,855.26	15.65	0.00	0.00	0.00	7,870.91	7,870.91	0.00
810 - JAIL COMMISSARY FUND	71,200.26	3,902.60	0.00	0.00	0.00	75,102.86	75,102.86	0.00
813 - AMERICAN RESCUE PLAN FUND	444,312.60	0.00	444,312.60	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	40,991.59	145.82	0.00	0.00	0.00	41,137.41	41,137.41	0.00
822 - SHERIFF SB22 GRANT FUNDING	0.00	350,697.18	0.00	0.00	0.00	350,697.18	350,697.18	0.00

Ally Booker 1/23/25

**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Treasurers Report

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	5,538.43	4.74	3,275.09	0.00	0.00	2,268.08	2,268.08	0.00
835 - STATE LONGEVITY PAY SUPPL	263.09	124.62	387.71	124.62	-124.62	0.00	0.00	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,150.57	2.29	0.00	0.00	0.00	1,152.86	1,152.86	0.00
842 - CONST.PCT.1 STATE FORFEIT	215.05	0.43	0.00	0.00	0.00	215.48	215.48	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,699.74	17.33	0.00	0.00	0.00	8,717.07	8,717.07	0.00
862 - CDA FEDERAL FORFEITURE	65,105.47	129.69	0.00	0.00	0.00	65,235.16	65,235.16	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	351.73	0.70	0.00	0.00	0.00	352.43	352.43	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	5,790.69	0.00	950.00	0.00	-475.00	5,315.69	5,315.69	0.00
881 - CHILD PROTECTIVE SERVICES	27,825.18	30,675.74	4,420.00	0.00	0.00	54,080.92	54,080.92	0.00
882 - OPIOID SETTLEMENT FUND	31,964.98	63.67	0.00	0.00	0.00	32,028.65	32,028.65	0.00
883 - HEALTH FUND	711,116.93	21,334.51	1,258.81	0.00	-260.32	731,452.95	731,452.95	0.00
885 - AIRPORT	182,300.64	7,773.39	96,117.08	0.00	-47,860.66	141,817.61	141,817.61	0.00
920 - ROAD BOND 1971	71,207.50	1,746.10	0.00	0.00	0.00	72,953.60	72,953.60	0.00
940 - PERMANENT IMPROVEMENT	26,743.97	1,657.53	0.00	0.00	0.00	28,401.50	28,401.50	0.00
950 - JAIL IMPROVEMENT FUND	511.21	1.02	0.00	0.00	0.00	512.23	512.23	0.00
968 - PANOLA COUNTY RETIREE HEA	770,940.29	1,787,308.25	153,225.60	0.00	0.00	2,405,022.94	2,405,022.94	0.00
972 - PAYROLL FUND	22,839.51	0.00	0.00	0.00	-299,775.36	322,614.87	322,614.87	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	37,098.00	0.00	0.00	0.00	-22,034.68	59,132.68	59,132.68	0.00
981 - CRIMINAL JUSTICE CIVIL	7,478.00	0.00	0.00	0.00	-4,108.06	11,586.06	11,586.06	0.00
982 - APPELLATE JUDICIAL FEES	2,197.54	0.00	0.00	0.00	-552.97	2,750.51	2,750.51	0.00
Report Total:	7,437,016.11	3,338,942.27	6,449,298.70	4,010,858.44	-11,536,719.99	11,852,521.23	11,852,521.23	0.00

Ally Booker 1/23/25

**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

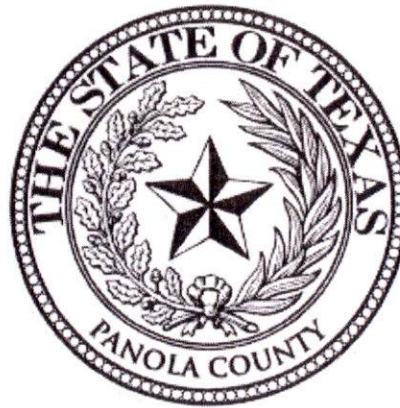
PANOLA COUNTY, TEXAS

AUDITOR'S REPORT

FILED
At 1:42 O'clock P M.

JAN 23 2025

LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: Heather Green DEPUTY



For the Month Ending

DECEMBER 31, 2024

Jennifer Stacy
Panola County Auditor

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Heather Green, Deputy Clerk
Page 1 of 25

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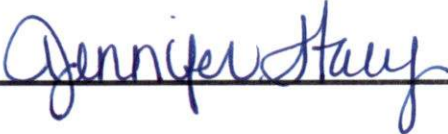
	Page Number
1. Combined Balance Sheet Report	1
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PANOLA COUNTY DECEMBER 2024 FINANCIAL REPORT

CASH		
110 - CREDIT CARD CLEARING FUND	\$	5,668.82
112 - JP CREDIT CARD CLEARING	\$	24,394.53
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	374.76
599 - PROBATION POOLED CASH FUND	\$	431,975.80
813 - AMERICAN RESCUE PLAN	\$	-
875 - ROCKHILL WSC	\$	5,315.69
968 - PANOLA COUNTY RETIREE HEA	\$	2,405,022.94
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	8,979,768.65
TOTAL CASH	\$	11,852,521.23
 INVESTMENTS		
CERTIFICATES OF DEPOSIT	\$	84,331,000.00
ADVANCED TAX CERTIFICATE OF DEPOSIT	\$	20,065,621.69
	\$	104,396,621.69
 OTHER ASSETS		
RECEIVABLES	\$	46,707.38
FUEL INVENTORY	\$	63,038.16
CASH CHANGE FUND	\$	3,300.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	120,645.54
 TOTAL ASSETS	 \$	 116,369,788.46
 LIABILITIES		
LESS PAYABLES	\$	(1,600,654.55)
DEFERRED TAX REVENUE	\$	(22,484,114.74)
	\$	<u>(24,084,769.29)</u>
 FUND BALANCE AS OF DECEMBER 31, 2024	 \$	 92,285,019.17

THIS REPORT IS UNAUDITED

I, JENNIFER STACY, COUNTY AUDITOR PANOLA COUNTY, TEXAS, CERTIFY THAT THE ABOVE AND FOREGOING IS TRUE TO THE BEST OF MY KNOWLEDGE.


1-23-2025


 A TRUE COPY
 I hereby certify
Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Heather Green, Deputy Clerk
 Page 3 of 25

**PANOLA COUNTY AUDITOR'S MONTHLY REPORT
DECEMBER 2024**

FUND NUMBER & NAME	BALANCE		REVENUES	EXPENDITURES	BALANCE
	December 1, 2024	*PRIOR PERIOD ADJUSTMENTS			December 31, 2024
100 - GENERAL	32,135,796.69	(2,375.99)	669,212.57	4,497,524.73	28,305,108.54
130 - LAW LIBRARY	108,891.51		1,612.25	1,224.30	109,279.46
140 - COUNTY JUVENILE DELINQUENCY PREV	178.80		0.36	-	179.16
150 - COURTHOUSE SECURITY	280,136.94		2,797.06	1,657.86	281,276.14
160 - RECORDS MANAGEMENT	31,714.60		83.93	-	31,798.53
162 - COUNTY & DISTRICT COURT TECH	9,053.80		24.52	-	9,078.32
165 - COURT RECORD PRESERVATION	17,023.31		33.91	-	17,057.22
166 - DISTRICT COURT RECORDS TECH	26,081.71		61.38	-	26,143.09
168 - DISTRICT CLERK REC MGT & PRES	40,948.33		898.00	-	41,846.33
170 - COUNTY CLERK RECORDS PRES	733,078.26		7,258.16	-	740,336.42
175 - ARCHIVE FEES	642,943.02		5,916.27	9,296.00	639,563.29
180 - JUSTICE COURT TECHNOLOGY	128,767.45		1,116.58	-	129,884.03
190 - V.I.T. INTEREST	4,299.71		8.41	123.30	4,184.82
195 - ELECTION SERVICES CONTRACT	38,365.77		76.42	-	38,442.19
200 - ROAD & BRIDGE	11,124,440.24	(2,189.72)	118,850.81	910,390.97	10,330,710.36
300 - FM & LATERAL	2,958,501.15	(188.35)	20,959.42	252,117.97	2,727,154.25
700 - HOT CHECK FEE	34,330.05		75.00	345.60	34,059.45
720 - PRETRIAL INTERVENTION PROGRAM FUND	38,939.85		578.56	-	39,518.41
722 - CDA SB22 GRANT FUNDING	-		175,348.59	-	175,348.59
800 - SHERIFF'S STATE FORFEITURE	19,855.26		15.65	-	19,870.91
810 - JAIL COMMISSARY FUND	71,200.26		3,902.60	-	75,102.86
820 - D A FORFEITURE	44,991.59		145.82	-	45,137.41
822 - SHERIFF SB22 GRANT FUNDING	-		350,697.18	-	350,697.18
830 - STATE APPORTIONMENT - DA	5,538.43		4.74	3,275.09	2,268.08
835 - STATE LONGEVITY PAY SUPPL	263.09		124.62	387.71	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,150.57		2.29	-	1,152.86
842 - CONST.PCT.1 STATE FORFEIT	215.05		0.43	-	215.48
860 - SHERIFF FEDERAL FORFEITUR	8,699.74		17.33	-	8,717.07
862 - CDA FEDERAL FORFEITURE	65,105.47		129.69	-	65,235.16
866 - CONSTABLE PCT 2&3 FEDERAL	351.73		0.70	-	352.43
881 - CHILD PROTECTIVE SERVICES	133,825.18		30,675.74	4,420.00	160,080.92
882 - OPIOID SETTLEMENT FUND	31,964.98		63.67	-	32,028.65
883 - HEALTH FUND	4,284,116.93	(959.00)	21,334.51	1,258.81	4,303,233.63
885 - AIRPORT	309,511.30		7,773.39	76,372.72	240,911.97
920 - ROAD BOND 1971	329,207.50		1,746.10	-	330,953.60
940 - PERMANENT IMPROVEMENT	258,743.97		1,657.53	-	260,401.50
950 - JAIL IMPROVEMENT FUND	511.21		1.02	-	512.23
110-112 - CREDIT CARD CLEARING	0.00		-	-	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	373.93		0.83	-	374.76
410-420 - COMMUNITY SUPER. & CORRECTIONS	41,158.42		71,232.67	42,019.62	70,371.47
481 - DRUG COURT PROGRAM	30,298.43		153.70	1,330.00	29,122.13
520-585 - JUVENILE PROB	642,170.83		57,041.61	29,321.46	669,890.98
813 - AMERICAN RESCUE PLAN	444,312.60		-	444,312.60	0.00
875 - ROCKHILL WSC	5,790.69		-	950.00	4,840.69
974 - EXPERTPAY	0.04		-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	40,298,495.91		1,787,308.25	153,225.60	41,932,578.56
GRAND TOTAL ALL FUNDS	95,381,344.30	(5,713.06)	3,338,942.27	6,429,554.34	92,285,019.17

THIS REPORT IS UNAUDITED
BANK ACCOUNTS
PANOLA COUNTY POOLED CASH
ALL OTHER BANK ACCOUNTS



Fund Balance Report

As Of 12/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	25,031,655.51	25,041,068.23	21,767,615.20	28,305,108.54
110 - CREDIT CARD CLEARING FUND	0.00	0.00	0.00	0.00
112 - JP CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
130 - LAW LIBRARY	102,367.05	19,138.60	12,226.19	109,279.46
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	173.66	5.50	0.00	179.16
150 - COURTHOUSE SECURITY	265,954.16	28,972.57	13,650.59	281,276.14
160 - RECORDS MANAGEMENT	33,314.65	1,512.95	3,029.07	31,798.53
162 - COUNTY & DISTRICT COURT T	8,561.06	517.26	0.00	9,078.32
165 - COURT RECORD PRESERVATION	16,516.74	540.48	0.00	17,057.22
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,138.07	1,005.02	0.00	26,143.09
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	29,576.26	12,270.07	0.00	41,846.33
170 - COUNTY CLERK RECORDS PRES	647,524.49	92,811.93	0.00	740,336.42
175 - ARCHIVE FEES	567,129.67	81,729.62	9,296.00	639,563.29
180 - JUSTICE COURT TECHNOLOGY	118,006.85	11,877.18	0.00	129,884.03
190 - V.I.T. INTEREST	5,060.26	135.33	1,010.77	4,184.82
195 - ELECTION SERVICES CONTRAC	33,035.99	38,915.20	33,509.00	38,442.19
200 - ROAD & BRIDGE	9,492,515.45	9,326,633.39	8,488,438.48	10,330,710.36
252 - PANOLA COUNTY AUCTION PROCEEDS	194.73	180.03	0.00	374.76
300 - FM & LATERAL	2,583,195.46	866,572.24	722,613.45	2,727,154.25
410 - SUPERVISION	38,903.36	146,784.07	122,961.35	62,726.08
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	490.10	21,614.00	14,458.71	7,645.39
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,940.36	955.45	1,773.68	29,122.13
520 - PANOLA JUVENILE PROBATION	96,168.04	8,079.65	0.00	104,247.69
530 - JUVENILE TITLE IV-E	148,659.48	2,602.29	0.00	151,261.77
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	91,311.00	36,347.53	54,963.47
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	390,556.71	16,403.00	56,812.78	350,146.93
587 - STATE SALARY ADJUSTMENT F	0.00	14,307.70	5,036.58	9,271.12
700 - HOT CHECK FEE	35,697.23	1,191.82	2,829.60	34,059.45
720 - PRETRIAL INTERVENTION PROGRAM FUND	30,123.49	9,394.92	0.00	39,518.41
722 - CDA SB22 GRANT FUNDING	0.00	175,348.59	0.00	175,348.59
800 - SHERIFF'S STATE FORFEITUR	23,161.96	708.95	4,000.00	19,870.91
810 - JAIL COMMISSARY FUND	58,109.79	18,425.84	1,432.77	75,102.86
813 - AMERICAN RESCUE PLAN FUND	157,603.22	1,569,871.27	1,727,474.49	0.00
820 - D A FORFEITURE	42,960.21	9,077.20	6,900.00	45,137.41
822 - SHERIFF SB22 GRANT FUNDING	0.00	350,697.18	0.00	350,697.18
830 - STATE APPORTIONMENT - DA	2,012.33	27,752.83	27,497.08	2,268.08
835 - STATE LONGEVITY PAY SUPPL	0.00	3,360.00	3,360.00	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,117.40	35.46	0.00	1,152.86
842 - CONST.PCT.1 STATE FORFEIT	208.86	6.62	0.00	215.48
860 - SHERIFF FEDERAL FORFEITUR	8,449.08	267.99	0.00	8,717.07
862 - CDA FEDERAL FORFEITURE	63,229.58	2,005.58	0.00	65,235.16
866 - CONSTABLE PCT 2&3 FEDERAL	341.61	10.82	0.00	352.43
875 - ROCK HILL WSC	0.00	23,315.69	18,475.00	4,840.69
881 - CHILD PROTECTIVE SERVICES	148,620.97	41,283.11	29,823.16	160,080.92
882 - OPIOID SETTLEMENT FUND	821.22	31,207.43	0.00	32,028.65
883 - HEALTH FUND	4,128,829.23	192,146.09	17,741.69	4,303,233.63
885 - AIRPORT	460,499.70	249,651.30	469,239.03	240,911.97
920 - ROAD BOND 1971	318,538.31	12,415.29	0.00	330,953.60
940 - PERMANENT IMPROVEMENT	250,319.85	10,081.65	0.00	260,401.50
950 - JAIL IMPROVEMENT FUND	496.51	15.72	0.00	512.23
968 - PANOLA COUNTY RETIREE HEA	39,798,410.51	3,866,861.25	1,732,693.20	41,932,578.56
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Heather Green, Deputy Clerk
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Fund Balance Report
Fund

As Of 12/31/2024

	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
Report Total:	85,194,189.21	42,421,075.36	35,330,245.40	92,285,019.17



Panola County, Texas

Treasurers Report Summary

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,826,437.06	669,212.57	4,495,658.45	2,603,104.50	-8,140,121.92	3,537,008.60	3,537,008.60	0.00
110 - CREDIT CARD CLEARING FUND	8,672.70	0.00	0.00	0.00	3,003.88	5,668.82	5,668.82	0.00
112 - JP CREDIT CARD CLEARING	30,265.95	0.00	0.00	250.00	5,621.42	24,394.53	24,394.53	0.00
130 - LAW LIBRARY	54,891.51	1,612.25	1,224.30	0.00	0.00	55,279.46	55,279.46	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	178.80	0.36	0.00	0.00	0.00	179.16	179.16	0.00
150 - COURTHOUSE SECURITY	93,136.94	2,797.06	1,657.86	0.00	0.00	94,276.14	94,276.14	0.00
160 - RECORDS MANAGEMENT	25,714.60	83.93	0.00	0.00	0.00	25,798.53	25,798.53	0.00
162 - COUNTY & DISTRICT COURT T	9,053.80	24.52	0.00	0.00	0.00	9,078.32	9,078.32	0.00
165 - COURT RECORD PRESERVATION	17,023.31	33.91	0.00	0.00	0.00	17,057.22	17,057.22	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,081.71	61.38	0.00	0.00	0.00	26,143.09	26,143.09	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	40,948.33	898.00	0.00	0.00	0.00	41,846.33	41,846.33	0.00
170 - COUNTY CLERK RECORDS PRES	330,078.26	7,258.16	0.00	0.00	0.00	337,336.42	337,336.42	0.00
175 - ARCHIVE FEES	589,943.02	5,916.27	9,296.00	0.00	0.00	586,563.29	586,563.29	0.00
180 - JUSTICE COURT TECHNOLOGY	64,767.45	1,116.58	0.00	0.00	0.00	65,884.03	65,884.03	0.00
190 - V.I.T. INTEREST	4,299.71	8.41	123.30	0.00	0.00	4,184.82	4,184.82	0.00
195 - ELECTION SERVICES CONTRAC	38,365.77	76.42	0.00	0.00	0.00	38,442.19	38,442.19	0.00
200 - ROAD & BRIDGE	1,174,500.10	118,850.81	910,390.97	1,346,727.06	-2,584,069.38	1,620,302.26	1,620,302.26	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	373.93	0.83	0.00	0.00	0.00	374.76	374.76	0.00
300 - FM & LATERAL	139,509.30	20,959.42	251,875.03	60,652.26	-434,439.89	282,381.32	282,381.32	0.00
410 - SUPERVISION	39,500.95	60,425.67	37,200.54	0.00	-868.04	63,594.12	63,594.12	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	1,657.47	10,807.00	4,819.08	0.00	0.00	7,645.39	7,645.39	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,298.43	153.70	1,330.00	0.00	-725.00	29,847.13	29,847.13	0.00
520 - PANOLA JUVENILE PROBATION	51,217.79	3,029.90	0.00	0.00	0.00	54,247.69	54,247.69	0.00
530 - JUVENILE TITLE IV-E	50,177.06	1,084.71	0.00	0.00	0.00	51,261.77	51,261.77	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	29,326.25	36,524.00	10,800.24	0.00	-538.46	55,588.47	55,588.47	0.00
572 - PROBATION PAYROLL FUND	466.47	0.00	0.00	0.00	-9,645.30	10,111.77	10,111.77	0.00
585 - LOCAL MATCH FUNDING/ CALE	153,211.29	16,403.00	16,842.36	0.00	2,363.59	150,408.34	150,408.34	0.00
587 - STATE SALARY ADJUSTMENT F	10,949.98	0.00	1,678.86	0.00	0.00	9,271.12	9,271.12	0.00
700 - HOT CHECK FEE	13,330.05	75.00	345.60	0.00	0.00	13,059.45	13,059.45	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	38,939.85	578.56	0.00	0.00	0.00	39,518.41	39,518.41	0.00
722 - CDA SB22 GRANT FUNDING	0.00	175,348.59	0.00	0.00	0.00	175,348.59	175,348.59	0.00
800 - SHERIFF'S STATE FORFEITUR	7,855.26	15.65	0.00	0.00	0.00	7,870.91	7,870.91	0.00
810 - JAIL COMMISSARY FUND	71,200.26	3,902.60	0.00	0.00	0.00	75,102.86	75,102.86	0.00
813 - AMERICAN RESCUE PLAN FUND	444,312.60	0.00	444,312.60	0.00	0.00	0.00	0.00	0.00
820 - DISTRICT COURT FORFEITURE	40,991.59	145.82	0.00	0.00	0.00	41,137.41	41,137.41	0.00
822 - SHERIFF SB22 GRANT FUNDING	0.00	350,697.18	0.00	0.00	0.00	350,697.18	350,697.18	0.00

TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Heather Green, Deputy Clerk
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Treasurers Report

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	5,538.43	4.74	3,275.09	0.00	0.00	2,268.08	2,268.08	0.00
835 - STATE LONGEVITY PAY SUPPL	263.09	124.62	387.71	124.62	-124.62	0.00	0.00	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,150.57	2.29	0.00	0.00	0.00	1,152.86	1,152.86	0.00
842 - CONST.PCT.1 STATE FORFEIT	215.05	0.43	0.00	0.00	0.00	215.48	215.48	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,699.74	17.33	0.00	0.00	0.00	8,717.07	8,717.07	0.00
862 - CDA FEDERAL FORFEITURE	65,105.47	129.69	0.00	0.00	0.00	65,235.16	65,235.16	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	351.73	0.70	0.00	0.00	0.00	352.43	352.43	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	5,790.69	0.00	950.00	0.00	-475.00	5,315.69	5,315.69	0.00
881 - CHILD PROTECTIVE SERVICES	27,825.18	30,675.74	4,420.00	0.00	0.00	54,080.92	54,080.92	0.00
882 - OPIOID SETTLEMENT FUND	31,964.98	63.67	0.00	0.00	0.00	32,028.65	32,028.65	0.00
883 - HEALTH FUND	711,116.93	21,334.51	1,258.81	0.00	-260.32	731,452.95	731,452.95	0.00
885 - AIRPORT	182,300.64	7,773.39	96,117.08	0.00	-47,860.66	141,817.61	141,817.61	0.00
920 - ROAD BOND 1971	71,207.50	1,746.10	0.00	0.00	0.00	72,953.60	72,953.60	0.00
940 - PERMANENT IMPROVEMENT	26,743.97	1,657.53	0.00	0.00	0.00	28,401.50	28,401.50	0.00
950 - JAIL IMPROVEMENT FUND	511.21	1.02	0.00	0.00	0.00	512.23	512.23	0.00
968 - PANOLA COUNTY RETIREE HEA	770,940.29	1,787,308.25	153,225.60	0.00	0.00	2,405,022.94	2,405,022.94	0.00
972 - PAYROLL FUND	22,839.51	0.00	0.00	0.00	-299,775.36	322,614.87	322,614.87	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	37,098.00	0.00	0.00	0.00	-22,034.68	59,132.68	59,132.68	0.00
981 - CRIMINAL JUSTICE CIVIL	7,478.00	0.00	0.00	0.00	-4,108.06	11,586.06	11,586.06	0.00
982 - APPELLATE JUDICIAL FEES	2,197.54	0.00	0.00	0.00	-552.97	2,750.51	2,750.51	0.00
Report Total:	7,437,016.11	3,338,942.27	6,447,189.48	4,010,858.44	-11,534,610.77	11,852,521.23	11,852,521.23	0.00


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Heather Green, Deputy Clerk
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Budget Report Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	19,897,151.00	19,897,151.00	0.00	20,531,157.56	634,006.56	3.19%
330 - INTERGOVERNMENTAL RECEIPTS	503,892.00	632,697.00	102,778.80	714,036.20	81,339.20	12.86%
340 - CHARGES FOR SERVICES	816,200.00	816,200.00	40,898.17	926,795.44	110,595.44	13.55%
360 - MISCELLANEOUS REVENUES	854,507.00	1,717,604.00	525,535.60	2,869,079.03	1,151,475.03	67.04%
Fund: 100 - GENERAL Total:	22,071,750.00	23,063,652.00	669,212.57	25,041,068.23	1,977,416.23	8.57%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,214.17	15,359.86	3,359.86	28.00%
360 - MISCELLANEOUS REVENUES	575.00	575.00	398.08	3,778.74	3,203.74	557.17%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,612.25	19,138.60	6,563.60	52.20%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.36	5.50	4.50	450.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.36	5.50	4.50	450.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,486.60	18,775.04	-6,008.96	24.25%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	1,310.46	10,197.53	8,255.53	425.10%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	2,797.06	28,972.57	2,246.57	8.41%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	0.62	434.49	-6,365.51	93.61%
360 - MISCELLANEOUS REVENUES	60.00	60.00	83.31	1,078.46	1,018.46	1,697.43%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	83.93	1,512.95	-5,347.05	77.95%
Fund: 162 - COUNTY & DISTRICT COURT T						
340 - CHARGES FOR SERVICES	150.00	150.00	6.47	241.26	91.26	60.84%
360 - MISCELLANEOUS REVENUES	1.00	1.00	18.05	276.00	275.00	27,500.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	24.52	517.26	366.26	242.56%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	1,790.00	1,790.00	0.00	16.34	-1,773.66	99.09%
360 - MISCELLANEOUS REVENUES	10.00	10.00	33.91	524.14	514.14	5,141.40%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	33.91	540.48	-1,259.52	69.97%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	600.00	600.00	9.41	204.23	-395.77	65.96%
360 - MISCELLANEOUS REVENUES	0.00	0.00	51.97	800.79	800.79	0.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	61.38	1,005.02	405.02	67.50%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	600.00	600.00	814.81	11,154.58	10,554.58	1,759.10%
360 - MISCELLANEOUS REVENUES	0.00	0.00	83.19	1,115.49	1,115.49	0.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	898.00	12,270.07	11,670.07	1,945.01%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	4,906.41	67,662.76	-53,687.24	44.24%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	2,351.75	25,149.17	21,099.17	520.97%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	7,258.16	92,811.93	-32,588.07	25.99%
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	4,430.00	62,220.00	27,220.00	77.77%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,486.27	19,509.62	18,955.62	3,421.59%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	5,916.27	81,729.62	46,175.62	129.87%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	617.35	7,459.75	2,971.75	66.22%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	694.00	694.00	499.23	4,417.43	3,723.43	536.52%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	1,116.58	11,877.18	6,695.18	129.20%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	100.00	100.00	8.41	135.33	35.33	35.33%
Fund: 190 - V.I.T. INTEREST Total:	100.00	100.00	8.41	135.33	35.33	35.33%
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	8,600.00	0.00	37,558.71	28,958.71	336.73%
360 - MISCELLANEOUS REVENUES	0.00	0.00	76.42	1,356.49	1,356.49	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	8,600.00	76.42	38,915.20	30,315.20	352.50%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	7,021,614.00	7,021,614.00	0.00	7,245,353.28	223,739.28	3.19%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	0.00	359,003.25	9,003.25	2.57%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	86,114.05	12,114.05	16.37%
350 - FINES	354,000.00	354,000.00	30,462.65	369,207.23	15,207.23	4.30%
360 - MISCELLANEOUS REVENUES	252,080.00	706,122.00	88,388.16	1,266,955.58	560,833.58	79.42%
Fund: 200 - ROAD & BRIDGE Total:	8,051,694.00	8,505,736.00	118,850.81	9,326,633.39	820,897.39	9.65%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.83	180.03	180.03	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.83	180.03	180.03	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	699,822.00	699,822.00	0.00	723,106.48	23,284.48	3.33%
360 - MISCELLANEOUS REVENUES	21,674.00	22,624.00	20,959.42	143,465.76	120,841.76	534.13%
Fund: 300 - FM & LATERAL Total:	721,496.00	722,446.00	20,959.42	866,572.24	144,126.24	19.95%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	600.00	600.00	75.00	1,191.82	591.82	98.64%
Fund: 700 - HOT CHECK FEE Total:	600.00	600.00	75.00	1,191.82	591.82	98.64%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	500.00	8,300.00	8,300.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	78.56	1,094.92	1,094.92	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	0.00	578.56	9,394.92	9,394.92	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	348.59	348.59	348.59	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	0.00	175,348.59	175,348.59	175,348.59	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	15.65	708.95	708.95	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	15.65	708.95	708.95	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	2,220.00	3,902.60	18,425.84	16,205.84	729.99%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	2,220.00	3,902.60	18,425.84	16,205.84	729.99%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	1,536,445.00	0.00	1,536,444.87	-0.13	0.00%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	33,426.40	23,426.40	234.26%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	10,000.00	1,546,445.00	0.00	1,569,871.27	23,426.27	1.51%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	145.82	9,077.20	9,077.20	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	145.82	9,077.20	9,077.20	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	697.18	697.18	697.18	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	0.00	0.00	350,697.18	350,697.18	350,697.18	0.00%
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	27,497.97	-0.03	0.00%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Heather Green, Deputy Clerk
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Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	0.00	0.00	4.74	254.86	254.86	0.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,498.00	27,498.00	4.74	27,752.83	254.83	0.93%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	3,360.00	3,360.00	124.62	3,358.80	-1.20	0.04%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	1.20	1.20	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	3,360.00	3,360.00	124.62	3,360.00	0.00	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.29	35.46	35.46	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	2.29	35.46	35.46	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.43	6.62	6.62	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.43	6.62	6.62	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	17.33	267.99	267.99	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	17.33	267.99	267.99	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	129.69	2,005.58	2,005.58	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	129.69	2,005.58	2,005.58	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.70	10.82	10.82	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.70	10.82	10.82	0.00%
Fund: 875 - ROCK HILL WSC						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	500,000.00	0.00	13,250.00	-486,750.00	97.35%
360 - MISCELLANEOUS REVENUES	0.00	10,000.00	0.00	10,065.69	65.69	0.66%
Fund: 875 - ROCK HILL WSC Total:	0.00	510,000.00	0.00	23,315.69	-486,684.31	95.43%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	4,130.82	4,130.82	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	30,675.74	37,152.29	7,152.29	23.84%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	30,675.74	41,283.11	11,283.11	37.61%
Fund: 882 - OPIOID SETTLEMENT FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	30,261.34	30,261.34	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	63.67	946.09	946.09	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	63.67	31,207.43	31,207.43	0.00%
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	29,373.21	4,373.21	17.49%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	21,334.51	162,772.88	137,772.88	551.09%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	21,334.51	192,146.09	142,146.09	284.29%
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	113,540.00	0.00	99,300.46	-14,239.54	12.54%
360 - MISCELLANEOUS REVENUES	95,810.00	139,651.00	7,773.39	150,350.84	10,699.84	7.66%
Fund: 885 - AIRPORT Total:	95,810.00	253,191.00	7,773.39	249,651.30	-3,539.70	1.40%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,746.10	12,415.29	11,165.29	893.22%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	1,746.10	12,415.29	11,165.29	893.22%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	1,657.53	10,081.65	9,081.65	908.17%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	1,657.53	10,081.65	9,081.65	908.17%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.02	15.72	14.72	1,472.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	1.02	15.72	14.72	1,472.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	0.00	123,050.70	74,050.70	151.12%
360 - MISCELLANEOUS REVENUES	2,188,437.00	2,188,437.00	1,787,308.25	3,743,810.55	1,555,373.55	71.07%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,237,437.00	2,237,437.00	1,787,308.25	3,866,861.25	1,629,424.25	72.83%
Report Total:	33,517,445.00	37,178,985.00	3,210,514.29	42,119,018.20	4,940,033.20	13.29%



A TRUE COPY

I hereby certify

Lindsey Smith

DISTRICT CLERK

PANOLA COUNTY, TEXAS

Heather Green, Deputy Clerk

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	22,071,750.00	23,063,652.00	669,212.57	25,041,068.23	1,977,416.23	8.57%
130 - LAW LIBRARY	12,575.00	12,575.00	1,612.25	19,138.60	6,563.60	52.20%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.36	5.50	4.50	450.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	2,797.06	28,972.57	2,246.57	8.41%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	83.93	1,512.95	-5,347.05	77.95%
162 - COUNTY & DISTRICT COURT	151.00	151.00	24.52	517.26	366.26	242.56%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	33.91	540.48	-1,259.52	69.97%
166 - DISTRICT COURT RECORDS T	600.00	600.00	61.38	1,005.02	405.02	67.50%
168 - DISTRICT CLERK RECORDS M	600.00	600.00	898.00	12,270.07	11,670.07	1,945.01%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	7,258.16	92,811.93	-32,588.07	25.99%
175 - ARCHIVE FEES	35,554.00	35,554.00	5,916.27	81,729.62	46,175.62	129.87%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	1,116.58	11,877.18	6,695.18	129.20%
190 - V.I.T. INTEREST	100.00	100.00	8.41	135.33	35.33	35.33%
195 - ELECTION SERVICES CONTRA	0.00	8,600.00	76.42	38,915.20	30,315.20	352.50%
200 - ROAD & BRIDGE	8,051,694.00	8,505,736.00	118,850.81	9,326,633.39	820,897.39	9.65%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.83	180.03	180.03	0.00%
300 - FM & LATERAL	721,496.00	722,446.00	20,959.42	866,572.24	144,126.24	19.95%
700 - HOT CHECK FEE	600.00	600.00	75.00	1,191.82	591.82	98.64%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	578.56	9,394.92	9,394.92	0.00%
722 - CDA SB22 GRANT FUNDING	0.00	0.00	175,348.59	175,348.59	175,348.59	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	15.65	708.95	708.95	0.00%
810 - JAIL COMMISSARY FUND	0.00	2,220.00	3,902.60	18,425.84	16,205.84	729.99%
813 - AMERICAN RESCUE PLAN FU	10,000.00	1,546,445.00	0.00	1,569,871.27	23,426.27	1.51%
820 - D A FORFEITURE	0.00	0.00	145.82	9,077.20	9,077.20	0.00%
822 - SHERIFF SB22 GRANT FUNDII	0.00	0.00	350,697.18	350,697.18	350,697.18	0.00%
830 - STATE APPORTIONMENT - D	27,498.00	27,498.00	4.74	27,752.83	254.83	0.93%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	124.62	3,360.00	0.00	0.00%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.29	35.46	35.46	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.43	6.62	6.62	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	17.33	267.99	267.99	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	129.69	2,005.58	2,005.58	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.70	10.82	10.82	0.00%
875 - ROCK HILL WSC	0.00	510,000.00	0.00	23,315.69	-486,684.31	95.43%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	30,675.74	41,283.11	11,283.11	37.61%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	63.67	31,207.43	31,207.43	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	21,334.51	192,146.09	142,146.09	284.29%
885 - AIRPORT	95,810.00	253,191.00	7,773.39	249,651.30	-3,539.70	1.40%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,746.10	12,415.29	11,165.29	893.22%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	1,657.53	10,081.65	9,081.65	908.17%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.02	15.72	14.72	1,472.00%
968 - PANOLA COUNTY RETIREE HI	2,237,437.00	2,237,437.00	1,787,308.25	3,866,861.25	1,629,424.25	72.83%
Report Total:	33,517,445.00	37,178,985.00	3,210,514.29	42,119,018.20	4,940,033.20	13.29%



ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONAL SERVICES	7,503,874.00	7,579,370.00	922,253.50	7,287,063.81	292,306.19	3.86%
520 - BENEFITS	6,443,367.00	6,525,353.00	1,776,193.74	6,251,902.36	273,450.64	4.19%
530 - SUPPLIES	336,239.00	329,631.00	33,591.95	246,686.66	82,944.34	25.16%
540 - OTHER SERVICES AND CHARGES	6,015,952.00	6,605,374.00	637,027.73	5,316,625.54	1,288,748.46	19.51%
550 - CAPITAL OUTLAY	4,804,156.00	5,053,520.00	1,128,457.81	2,665,336.83	2,388,183.17	47.26%
Fund: 100 - GENERAL Total:	25,103,588.00	26,093,248.00	4,497,524.73	21,767,615.20	4,325,632.80	16.58%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	12,575.00	1,224.30	12,226.19	348.81	2.77%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,224.30	12,226.19	348.81	2.77%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 150 - COURTHOUSE SECURITY						
510 - PERSONAL SERVICES	20,046.00	20,046.00	1,259.30	10,125.80	9,920.20	49.49%
520 - BENEFITS	6,680.00	6,680.00	398.56	3,524.79	3,155.21	47.23%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	1,657.86	13,650.59	13,075.41	48.92%
Fund: 160 - RECORDS MANAGEMENT						
510 - PERSONAL SERVICES	4,118.00	4,118.00	0.00	2,807.00	1,311.00	31.84%
520 - BENEFITS	742.00	742.00	0.00	222.07	519.93	70.07%
540 - OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	0.00	3,029.07	3,830.93	55.84%
Fund: 162 - COUNTY & DISTRICT COURT T						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Fund: 175 - ARCHIVE FEES						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	9,296.00	9,296.00	26,258.00	73.85%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	9,296.00	9,296.00	26,258.00	73.85%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONAL SERVICES	713.00	713.00	87.04	712.64	0.36	0.05%
520 - BENEFITS	315.00	315.00	36.26	298.13	16.87	5.36%
Fund: 190 - V.I.T. INTEREST Total:	1,028.00	1,028.00	123.30	1,010.77	17.23	1.68%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 195 - ELECTION SERVICES CONTRAC						
540 - OTHER SERVICES AND CHARGES	0.00	0.00	0.00	24,909.00	-24,909.00	0.00%
550 - CAPITAL OUTLAY	0.00	8,600.00	0.00	8,600.00	0.00	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	8,600.00	0.00	33,509.00	-24,909.00	-289.64%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONAL SERVICES	2,158,171.00	2,160,141.00	225,613.17	1,992,218.64	167,922.36	7.77%
520 - BENEFITS	1,910,029.00	1,918,822.00	501,482.24	1,774,028.37	144,793.63	7.55%
530 - SUPPLIES	860,076.00	945,467.00	39,651.38	750,729.12	194,737.88	20.60%
540 - OTHER SERVICES AND CHARGES	950,006.00	455,847.00	0.00	284,936.15	170,910.85	37.49%
550 - CAPITAL OUTLAY	3,046,758.00	3,900,775.00	143,644.18	3,686,526.20	214,248.80	5.49%
Fund: 200 - ROAD & BRIDGE Total:	8,925,040.00	9,381,052.00	910,390.97	8,488,438.48	892,613.52	9.52%
Fund: 300 - FM & LATERAL						
510 - PERSONAL SERVICES	96,570.00	97,044.00	11,783.20	95,172.02	1,871.98	1.93%
520 - BENEFITS	126,776.00	127,411.00	64,545.94	126,664.05	746.95	0.59%
530 - SUPPLIES	81,000.00	106,000.00	2,007.98	90,740.94	15,259.06	14.40%
540 - OTHER SERVICES AND CHARGES	554,150.00	419,278.00	10,576.97	220,020.68	199,257.32	47.52%
550 - CAPITAL OUTLAY	83,000.00	192,985.00	163,203.88	190,015.76	2,969.24	1.54%
Fund: 300 - FM & LATERAL Total:	941,496.00	942,718.00	252,117.97	722,613.45	220,104.55	23.35%
Fund: 700 - HOT CHECK FEE						
510 - PERSONAL SERVICES	2,830.00	2,830.00	345.60	2,829.60	0.40	0.01%
Fund: 700 - HOT CHECK FEE Total:	2,830.00	2,830.00	345.60	2,829.60	0.40	0.01%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
540 - OTHER SERVICES AND CHARGES	0.00	5,000.00	0.00	4,000.00	1,000.00	20.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	5,000.00	0.00	4,000.00	1,000.00	20.00%
Fund: 810 - JAIL COMMISSARY FUND						
530 - SUPPLIES	0.00	2,000.00	0.00	1,221.63	778.37	38.92%
550 - CAPITAL OUTLAY	0.00	220.00	0.00	211.14	8.86	4.03%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	2,220.00	0.00	1,432.77	787.23	35.46%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
540 - OTHER SERVICES AND CHARGES	179,495.00	488,144.00	191,029.62	679,173.28	-191,029.28	-39.13%
550 - CAPITAL OUTLAY	800,000.00	1,048,301.00	253,282.98	1,048,301.21	-0.21	0.00%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	979,495.00	1,536,445.00	444,312.60	1,727,474.49	-191,029.49	-12.43%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	10,600.00	0.00	6,900.00	3,700.00	34.91%
Fund: 820 - D A FORFEITURE Total:	3,700.00	10,600.00	0.00	6,900.00	3,700.00	34.91%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONAL SERVICES	27,498.00	27,498.00	3,275.09	27,497.08	0.92	0.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,498.00	27,498.00	3,275.09	27,497.08	0.92	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONAL SERVICES	3,360.00	3,360.00	387.71	3,360.00	0.00	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	3,360.00	3,360.00	387.71	3,360.00	0.00	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 875 - ROCK HILL WSC						
550 - CAPITAL OUTLAY	0.00	510,000.00	950.00	18,475.00	491,525.00	96.38%
Fund: 875 - ROCK HILL WSC Total:	0.00	510,000.00	950.00	18,475.00	491,525.00	96.38%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	4,420.00	29,823.16	28,176.84	48.58%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	4,420.00	29,823.16	28,176.84	48.58%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,258.81	17,741.69	32,258.31	64.52%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	1,258.81	17,741.69	32,258.31	64.52%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	227,455.00	-19,408.49	190,996.89	36,458.11	16.03%
550 - CAPITAL OUTLAY	270,050.00	314,976.00	95,781.21	278,242.14	36,733.86	11.66%
Fund: 885 - AIRPORT Total:	385,050.00	542,431.00	76,372.72	469,239.03	73,191.97	13.49%
Fund: 920 - ROAD BOND 1971						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT						
550 - CAPITAL OUTLAY	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT Total:	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	2,237,437.00	2,237,437.00	153,225.60	1,732,693.20	504,743.80	22.56%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,237,437.00	2,237,437.00	153,225.60	1,732,693.20	504,743.80	22.56%
Report Total:	39,176,222.00	41,870,167.00	6,356,883.26	35,092,854.77	6,777,312.23	16.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	25,103,588.00	26,093,248.00	4,497,524.73	21,767,615.20	4,325,632.80	16.58%
130 - LAW LIBRARY	12,575.00	12,575.00	1,224.30	12,226.19	348.81	2.77%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	1,657.86	13,650.59	13,075.41	48.92%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	0.00	3,029.07	3,830.93	55.84%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
166 - DISTRICT COURT RECORDS T	600.00	600.00	0.00	0.00	600.00	100.00%
168 - DISTRICT CLERK RECORDS M	600.00	600.00	0.00	0.00	600.00	100.00%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
175 - ARCHIVE FEES	35,554.00	35,554.00	9,296.00	9,296.00	26,258.00	73.85%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
190 - V.I.T. INTEREST	1,028.00	1,028.00	123.30	1,010.77	17.23	1.68%
195 - ELECTION SERVICES CONTRA	0.00	8,600.00	0.00	33,509.00	-24,909.00	-289.64%
200 - ROAD & BRIDGE	8,925,040.00	9,381,052.00	910,390.97	8,488,438.48	892,613.52	9.52%
300 - FM & LATERAL	941,496.00	942,718.00	252,117.97	722,613.45	220,104.55	23.35%
700 - HOT CHECK FEE	2,830.00	2,830.00	345.60	2,829.60	0.40	0.01%
800 - SHERIFF'S STATE FORFEITUR	0.00	5,000.00	0.00	4,000.00	1,000.00	20.00%
810 - JAIL COMMISSARY FUND	0.00	2,220.00	0.00	1,432.77	787.23	35.46%
813 - AMERICAN RESCUE PLAN FU	979,495.00	1,536,445.00	444,312.60	1,727,474.49	-191,029.49	-12.43%
820 - D A FORFEITURE	3,700.00	10,600.00	0.00	6,900.00	3,700.00	34.91%
830 - STATE APPORTIONMENT - D,	27,498.00	27,498.00	3,275.09	27,497.08	0.92	0.00%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	387.71	3,360.00	0.00	0.00%
862 - CDA FEDERAL FORFEITURE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
875 - ROCK HILL WSC	0.00	510,000.00	950.00	18,475.00	491,525.00	96.38%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	4,420.00	29,823.16	28,176.84	48.58%
883 - HEALTH FUND	50,000.00	50,000.00	1,258.81	17,741.69	32,258.31	64.52%
885 - AIRPORT	385,050.00	542,431.00	76,372.72	469,239.03	73,191.97	13.49%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	0.00	0.00	1.00	100.00%
968 - PANOLA COUNTY RETIREE HI	2,237,437.00	2,237,437.00	153,225.60	1,732,693.20	504,743.80	22.56%
Report Total:	39,176,222.00	41,870,167.00	6,356,883.26	35,092,854.77	6,777,312.23	16.19%



RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
330 - INTERGOVERNMENTAL RECEIPTS	175,198.00	175,198.00	46,310.00	90,110.00	-85,088.00	48.57%
340 - CHARGES FOR SERVICES	194,200.00	194,200.00	12,513.00	50,489.76	-143,710.24	74.00%
360 - MISCELLANEOUS REVENUES	24,900.00	24,900.00	1,602.67	6,184.31	-18,715.69	75.16%
Fund: 410 - SUPERVISION Total:	394,298.00	394,298.00	60,425.67	146,784.07	-247,513.93	62.77%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	43,226.00	43,226.00	10,807.00	21,614.00	-21,612.00	50.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	43,226.00	43,226.00	10,807.00	21,614.00	-21,612.00	50.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	1,950.00	1,950.00	91.02	618.36	-1,331.64	68.29%
360 - MISCELLANEOUS REVENUES	950.00	950.00	62.68	337.09	-612.91	64.52%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	2,900.00	2,900.00	153.70	955.45	-1,944.55	67.05%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	3,029.90	8,079.65	5,279.65	188.56%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	3,029.90	8,079.65	5,279.65	188.56%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,084.71	2,602.29	2,602.29	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	1,084.71	2,602.29	2,602.29	0.00%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	36,524.00	91,311.00	-127,836.00	58.33%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	36,524.00	91,311.00	-127,836.00	58.33%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	16,403.00	16,403.00	-208,597.00	92.71%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	16,403.00	16,403.00	-208,597.00	92.71%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Report Total:	901,679.00	901,679.00	128,427.98	302,057.16	-599,621.84	66.50%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	394,298.00	394,298.00	60,425.67	146,784.07	-247,513.93	62.77%
420 - COMMUNITY CORRECTIONS	43,226.00	43,226.00	10,807.00	21,614.00	-21,612.00	50.00%
481 - PANOLA COUNTY CSCD ADU	2,900.00	2,900.00	153.70	955.45	-1,944.55	67.05%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	3,029.90	8,079.65	5,279.65	188.56%
530 - JUVENILE TITLE IV-E	0.00	0.00	1,084.71	2,602.29	2,602.29	0.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	36,524.00	91,311.00	-127,836.00	58.33%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	16,403.00	16,403.00	-208,597.00	92.71%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Report Total:	901,679.00	901,679.00	128,427.98	302,057.16	-599,621.84	66.50%



Budget Report Group Summary

For Fiscal: 2025 PROBATION Period Ending: 12/31/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
520 - BENEFITS	89,007.00	89,007.00	8,294.37	24,850.70	64,156.30	72.08%
610 - PERSONAL SERVICES	229,680.00	229,680.00	26,501.43	79,270.09	150,409.91	65.49%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	538.70	4,106.21	10,481.79	71.85%
640 - CONTRACT SERVICES	20,315.00	20,315.00	0.00	1,870.00	18,445.00	90.79%
650 - PROFESSIONAL SERVICE	32,367.00	32,367.00	1,171.00	11,387.90	20,979.10	64.82%
660 - SUPPLIES & OPERATING EXPENSES	8,700.00	8,700.00	0.00	89.47	8,610.53	98.97%
670 - UTILITIES	2,700.00	2,700.00	402.30	804.60	1,895.40	70.20%
680 - EQUIPMENT	3,600.00	3,600.00	292.74	582.38	3,017.62	83.82%
Fund: 410 - SUPERVISION Total:	400,957.00	400,957.00	37,200.54	122,961.35	277,995.65	69.33%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
520 - BENEFITS	10,215.00	10,215.00	1,155.63	3,468.36	6,746.64	66.05%
610 - PERSONAL SERVICES	31,750.00	31,750.00	3,663.45	10,990.35	20,759.65	65.38%
650 - PROFESSIONAL SERVICE	325.00	325.00	0.00	0.00	325.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	936.00	936.00	0.00	0.00	936.00	100.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	43,226.00	43,226.00	4,819.08	14,458.71	28,767.29	66.55%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
640 - CONTRACT SERVICES	12,500.00	12,500.00	1,330.00	1,773.68	10,726.32	85.81%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	12,500.00	12,500.00	1,330.00	1,773.68	10,726.32	85.81%
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	8,924.82	26,774.46	50,400.54	65.31%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	100.66	403.31	6,596.69	94.24%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	639.76	1,849.76	12,550.24	87.15%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	625.00	5,875.00	102,697.00	94.59%
695 - NON RESIDENTIAL	12,000.00	12,000.00	510.00	1,445.00	10,555.00	87.96%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	10,800.24	36,347.53	182,799.47	83.41%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	119,843.00	119,843.00	11,482.02	38,793.09	81,049.91	67.63%
610 - PERSONAL SERVICES	40,794.00	40,794.00	4,658.88	13,976.64	26,817.36	65.74%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	17,206.00	17,206.00	701.46	1,418.05	15,787.95	91.76%
690 - RESIDENTIAL PLACEMENT	42,157.00	42,157.00	0.00	2,625.00	39,532.00	93.77%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	16,842.36	56,812.78	168,187.22	74.75%
Fund: 587 - STATE SALARY ADJUSTMENT F						
610 - PERSONAL SERVICES	14,308.00	14,308.00	1,678.86	5,036.58	9,271.42	64.80%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	14,308.00	14,308.00	1,678.86	5,036.58	9,271.42	64.80%
Report Total:	942,938.00	942,938.00	72,671.08	237,390.63	705,547.37	74.82%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	400,957.00	400,957.00	37,200.54	122,961.35	277,995.65	69.33%
420 - COMMUNITY CORRECTIONS	43,226.00	43,226.00	4,819.08	14,458.71	28,767.29	66.55%
481 - PANOLA COUNTY CSCD ADU	12,500.00	12,500.00	1,330.00	1,773.68	10,726.32	85.81%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	10,800.24	36,347.53	182,799.47	83.41%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	16,842.36	56,812.78	168,187.22	74.75%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	1,678.86	5,036.58	9,271.42	64.80%
Report Total:	942,938.00	942,938.00	72,671.08	237,390.63	705,547.37	74.82%



Panola County, Texas

Detail Report Account Summary

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	30,685,000.00	-3,400,000.00	27,285,000.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	8,701,568.66	5,997,230.37	14,698,799.03
	Total Fund: 100 - GENERAL:	39,386,568.66	2,597,230.37	41,983,799.03
Fund: 130 - LAW LIBRARY				
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	Total Fund: 130 - LAW LIBRARY:	54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	Total Fund: 150 - COURTHOUSE SECURITY:	187,000.00	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	Total Fund: 160 - RECORDS MANAGEMENT:	6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	Total Fund: 170 - COUNTY CLERK RECORDS PRES:	403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	Total Fund: 175 - ARCHIVE FEES:	53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	10,050,000.00	-650,000.00	9,400,000.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	2,876,057.08	1,983,633.33	4,859,690.41
	Total Fund: 200 - ROAD & BRIDGE:	12,926,057.08	1,333,633.33	14,259,690.41
Fund: 300 - FM & LATERAL				
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	2,806,000.00	-146,000.00	2,660,000.00
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	300,479.99	206,652.26	507,132.25
	Total Fund: 300 - FM & LATERAL:	3,106,479.99	60,652.26	3,167,132.25
Fund: 520 - PANOLA JUVENILE PROBATION				
<u>520-10200</u>	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	Total Fund: 520 - PANOLA JUVENILE PROBATION:	50,000.00	0.00	50,000.00

Fund: 530 - JUVENILE TITLE IV-E

530-10200
CERTIFICATES OF DEPOSITS

HEATHER GREEN, DEPUTY CLERK
PANOLA COUNTY, TEXAS
DISTRICT CLERK
TRIE COPY
HEREBY CERTIFY
INDISEY SMITH
1:50:06 PM

Detail Report

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>530-10200</u>	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Total Fund: 530 - JUVENILE TITLE IV-E:		100,000.00	0.00	100,000.00
Fund: 585 - LOCAL MATCH FUNDING/ CALE				
<u>585-10200</u>	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:		200,000.00	0.00	200,000.00
Fund: 700 - HOT CHECK FEE				
<u>700-10200</u>	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Total Fund: 700 - HOT CHECK FEE:		21,000.00	0.00	21,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR				
<u>800-10200</u>	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
Total Fund: 800 - SHERIFF'S STATE FORFEITUR:		12,000.00	0.00	12,000.00
Fund: 820 - D A FORFEITURE				
<u>820-10200</u>	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Total Fund: 820 - D A FORFEITURE:		4,000.00	0.00	4,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES				
<u>881-10200</u>	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
Total Fund: 881 - CHILD PROTECTIVE SERVICES:		106,000.00	0.00	106,000.00
Fund: 883 - HEALTH FUND				
<u>883-10200</u>	CERTIFICATES OF DEPOSITS	3,573,000.00	0.00	3,573,000.00
Total Fund: 883 - HEALTH FUND:		3,573,000.00	0.00	3,573,000.00
Fund: 885 - AIRPORT				
<u>885-10200</u>	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Total Fund: 885 - AIRPORT:		128,000.00	0.00	128,000.00
Fund: 920 - ROAD BOND 1971				
<u>920-10200</u>	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
Total Fund: 920 - ROAD BOND 1971:		258,000.00	0.00	258,000.00
Fund: 940 - PERMANENT IMPROVEMENT				
<u>940-10200</u>	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
Total Fund: 940 - PERMANENT IMPROVEMENT:		232,000.00	0.00	232,000.00
Fund: 955 - BOND PROCEEDS 2007 DETENT				
<u>955-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 955 - BOND PROCEEDS 2007 DETENT:		0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER				
<u>956-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 956 - RESERVE DETENTION CENTER:		0.00	0.00	0.00
Fund: 968 - PANOLA COUNTY RETIREE HEA				
<u>968-10200</u>	CERTIFICATES OF DEPOSITS	39,535,000.00	0.00	39,535,000.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:		39,535,000.00	0.00	39,535,000.00

Fund: 985 - ADV AD VALOREM

TRULY COPY
 hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Heather Green, Deputy Clerk
 Page 23 of 25

11/22/2024 1:50:06 PM

Detail Report

Date Range: 12/01/2024 - 12/31/2024

Account

Name

985-10200

CERTIFICATES OF DEPOSITS

Beginning Balance

Total Activity

Ending Balance

0.00

0.00

0.00

Total Fund: 985 - ADV AD VALOREM:

0.00

0.00

0.00

Grand Totals:

100,405,105.73

3,991,515.96

104,396,621.69

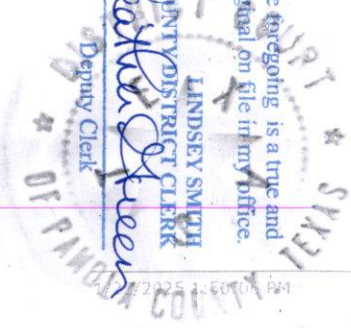


A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Leather Green, Deputy Clerk
Page 24 of 25

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	39,386,568.66	2,597,230.37	41,983,799.03
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	12,926,057.08	1,333,633.33	14,259,690.41
300 - FM & LATERAL	3,106,479.99	60,652.26	3,167,132.25
520 - PANOLA JUVENILE PROBATION	50,000.00	0.00	50,000.00
530 - JUVENILE TITLE IV-E	100,000.00	0.00	100,000.00
585 - LOCAL MATCH FUNDING/ CALE	200,000.00	0.00	200,000.00
700 - HOT CHECK FEE	21,000.00	0.00	21,000.00
800 - SHERIFF'S STATE FORFEITUR	12,000.00	0.00	12,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	106,000.00	0.00	106,000.00
883 - HEALTH FUND	3,573,000.00	0.00	3,573,000.00
885 - AIRPORT	128,000.00	0.00	128,000.00
920 - ROAD BOND 1971	258,000.00	0.00	258,000.00
940 - PERMANENT IMPROVEMENT	232,000.00	0.00	232,000.00
955 - BOND PROCEEDS 2007 DETENT	0.00	0.00	0.00
956 - RESERVE DETENTION CENTER	0.00	0.00	0.00
968 - PANOLA COUNTY RETIREE HEA	39,535,000.00	0.00	39,535,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	100,405,105.73	3,991,515.96	104,396,621.69

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.
 Page 25 of 25
 LINDSEY SMITH
 PANOLA COUNTY DISTRICT CLERK
 1/23/25
 Deputy Clerk





FILED FOR RECORD
IN MY OFFICE

AT 10:30 O'CLOCK A M

OFFICIAL BOND AND OATH
JAN 29 2025

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Davis DEPUTY

Bond Number: 999220346

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Cutter Clinton
of 1590 Co Rd 106, Carthage, TX 75633 as Principal, and, The
Ohio Casualty Insurance Company a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto
the GOVERNOR OF STATE OF TEXAS and/or his/her
successors in the penal sum of Five Thousand Dollars And Zero Cents
(\$5,000.00), for the payment of which we hereby bind ourselves, our heirs, executors, administrators,
successors and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED and DATED this 29th day of October, 2024

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH,
That whereas, the above bounden Principal was on the _____, duly _____
(elected/appointed) to the office of Sheriff in and for
_____ County in the State of Texas, for a term commencing on the 22nd day of November, 2024
and ending November 22, 2025

NOW, THEREFORE, If the said Principal shall faithfully perform and discharge all the duties required of him/her by law as the aforesaid officer, and shall (conditions) faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Cutter Clinton

BY: [Signature]
Principal

The Ohio Casualty Insurance Company
Surety



Countersigned
BY: _____
Texas Resident Agent

BY: Timothy A. Mikolajewski
Attorney-in-Fact
Timothy A. Mikolajewski

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Panola } ss

Before me, January 10, 2025 on this day, personally appeared, Cutter Clinton
_____, known to me to be the person whose name is subscribed to the foregoing
instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed. Given under my hand and seal
of office, at Carthage, Texas, this the 1st day of January
2025.

SEAL

Rick McHelsen
Judge County Court at Law
Panola County, Texas

OFFICIAL	AMOUNT	TO WHOM PAYABLE	CONDITIONS
District Attorney	\$5,000.	Governor	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	"faithfully paying over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	*\$1,000.- 10,000.	County Treasurer	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to the judge out of county funds; and not vote or consent to pay out county funds for other than lawful purposes "
County Clerk	Equal to at least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is to be given - \$5,000 minimum \$500,000 maximum	County	"faithfully perform the duties of office"
Auditor	\$5,000 or more	County Judge	"faithful performance of the duties of county auditor"
County Treasurer	Established by the Commissioner's Court	County Judge	"faithfully execute the duties of office; remit according to law all funds received as county treasurer; and render an account of all funds received to the commissioners court at each regular term of the court."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term of office for which the bond is given, except that the bond may not be in an amount less than \$5,000 nor more than \$100,000.	Governor	"faithfully perform the duties of the office."
County Surveyor	Fixed by the Commissioners Court - \$500 minimum \$10,000 maximum	Not Stated (Suggested to County Judge)	"faithful performance of the duties of the office."
Hide and Animal Inspector	Set by the Commissioners Court - \$1,000 minimum \$10,000 maximum	County Judge	"well and truly perform the duties of the office."
Sheriff	Established by the commissioners court, but - \$5,000 minimum, \$30,000 maximum	Governor	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept, and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
Assessor and Collector of Taxes (State Bond)	"Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date bond is given - \$2,500 minimum \$100,000 maximum"	Governor	"faithful performance of the person's duties as assessor-collector "
Assessor and Collector of Taxes (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year - \$100,000 maximum	County Judge	"faithful performance of the person's duties as assessor-collector."
County Commissioners	\$3,000.	County Treasurer	"faithfully perform the commissioner's official duties; will reimburse the county for all county funds illegally paid to the commissioner; and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	"faithfully and impartially discharge the duties required by law; and promptly pay to the entitled party all money that comes into the justice's hands during the term of office."
Constable	Set by the Commissioners Court - \$500 minimum \$1,500 maximum	Governor	"faithfully perform the duties imposed by law."

* Sum to be fixed by the Commissioners Court within the limits prescribed by law.

** In counties where Sheriff performs the duties of the Assessor and Collector of Taxes he shall make the bond required of the Assessor and Collector of Taxes.

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrant as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me, at, _____ Texas, this _____ day of _____, _____

SEAL

Notary Public

County, Texas

OATH OF OFFICE
(GENERAL)

I, Cutter Clinton, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Panola County Sheriff of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Cutter Clinton

Sworn to and subscribed before me, at, Carthage Texas, this 1st day of January, 2025

SEAL

Rick Matheson
Notary Public
Judge County Court at Law
Panola County, Texas

THE STATE OF TEXAS
County of Panola } ss

The foregoing bond of Cutter Clinton as Panola County Sheriff in and for Panola County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Clerk
County Court _____ County

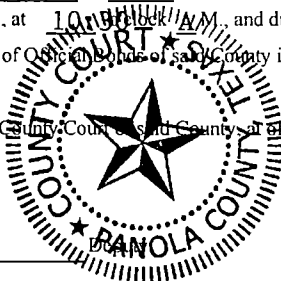
Date: 1-28-2025
Richard H. McGee County Judge,
Panola County, Texas

THE STATE OF TEXAS
County of Panola } ss

I, Bobbie Davis, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 29 day of October, 2024, with its certificates of authentication, was filed for record in my office the 29th day of January, 2025, at 10:30 clock AM., and duly recorded the 29th day of January, 2025, at 10:30 clock AM., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Carthage, Texas, the day and year last above written.

By _____



Bobbie Davis Clerk
County Court Panola County



POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Cutter Clinton
 Agency Name: Richard H. Thomas Inc. Bond Number: 999220346
 Obligor: GOVERNOR OF STATE OF TEXAS
 Bond Amount: (\$5,000.00) Five Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint **Timothy A. Mikolajewski** in the city and state of **Seattle, WA**, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 1st day of August, 2024.



The Ohio Casualty Insurance Company

By: *Nathan J. Zangerle*
 Nathan J. Zangerle, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

STATE OF PENNSYLVANIA ss
 COUNTY OF MONTGOMERY

On this 1st day of August, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
 Teresa Pastella, Notary Public
 Montgomery County
 My commission expires March 28, 2025
 Commission number 1126044
 Member, Pennsylvania Association of Notaries

By: *Teresa Pastella*
 Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 18th day of December, 2024.



By: *Renee C. Llewellyn*
 Renee C. Llewellyn, Assistant Secretary



POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Cutter Clinton

Agency Name: Richard H. Thomas Inc.

Bond Number: 999220346

Obligee: GOVERNOR OF STATE OF TEXAS

Bond Amount: (\$5,000.00) Five Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Timothy A. Mikolajewski in the city and state of Seattle, WA, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 1st day of August, 2024.



The Ohio Casualty Insurance Company

By: *Nathan J. Zangerle*

Nathan J. Zangerle, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of August, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: *Teresa Pastella*

Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 29th day of October, 2024.



By: *Renee C. Llewellyn*

Renee C. Llewellyn, Assistant Secretary

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



BOND RIDER

To be attached to and form a part of :

Bond No.: 999220346

Cross Ref Bond No.:

Type of Bond: Sheriff

Dated effective: November 22, 2022

Executed by: Cutter Clinton, as Principal,

And by: The Ohio Casualty Insurance Company, as Surety,

In favor of: GOVERNOR OF STATE OF TEXAS

In consideration of the mutual agreements herein contained the Principal and the Surety hereby consent to:

Changing: Effective and/or Expiration Date.

From: Effective Bond Term of November 22, 2024 ending on November 22, 2025 .

To: Effective Bond Term of November 22, 2024 ending on December 31, 2028 .

Nothing herein contained shall vary, alter or extend any provision or condition of this bond except as herein expressly stated.

This rider is effective: November 22, 2024

Signed and Sealed on: December 18, 2024

Principal Name: Cutter Clinton

By: [Signature]

Surety Name: The Ohio Casualty Insurance Company

By: Timothy A. Mikolajewski



Agency Name: Richard H. Thomas Inc.

Agency Address: 101 W Sabine Street, Carthage, TX 75633-2609

I hereby certify that a certified copy of the foregoing Official Bond and Oath was mailed by USPS to the Office of the Comptroller, Fiscal Management Division, P O Box 13528, Austin TX 78711 on 01/29/2025 Bobbie Davis, Panola County Clerk

Form #2201 Rev. 05/2020
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE
AT 10:30 O'CLOCK A M
JAN 29 2025
BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. DAVIS DEPUTY

Statement

I, Jeff Ivy, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Reserve Deputy Sheriff
Panola County Sheriff's Office

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 9, 2025

Jeff Ivy
Signature of Officer

Form #2204 Rev 9/2017
Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

This space reserved for office use
FILED FOR RECORD
IN MY OFFICE
AT 10:30 O'CLOCK A M

JAN 29 2025

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Jeff Ivy, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Reserve Deputy Sheriff of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Jeff Ivy
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

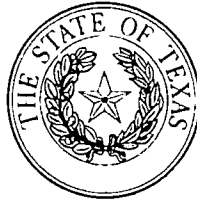
Sworn to and subscribed before me on this 9th day of January, 2025.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Cutter Clinton
Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Cutter Clinton
Printed or Typed Name

Form #2201 Rev. 05/2020
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE
AT 10:30 O'CLOCK A M

JAN 29 2025

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

Statement

I, Brack LaGrone, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Reserve Deputy Sheriff
Panola County Sheriff's Office

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 9, 2025

Brack LaGrone
Signature of Officer

Form #2204 Rev 9/2017
Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

This space reserved for office use
FILED FOR RECORD
IN MY OFFICE

AT 10:30 O'CLOCK A M

JAN 29 2025

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Davis DEPUTY

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Brack LaGrone, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Reserve Deputy Sheriff of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Brack LaGrone
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Panola

Sworn to and subscribed before me on this 9th day of January, 2025.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Cutter Clinton
Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Cutter Clinton

Printed or Typed Name

Form #2201 Rev. 05/2020

Submit to:

SECRETARY OF STATE

Government Filings

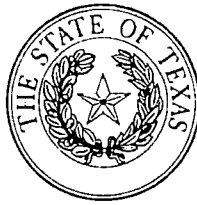
Section P O Box 12887

Austin, TX 78711-2887

512-463-6334

512-463-5569 - Fax

Filing Fee: None



FILED FOR RECORD
IN MY OFFICE

AT 10:30 O'CLOCK A M.

JAN 29 2025

STATEMENT OF OFFICER

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Davis DEPUTY

Statement

I, Darrin Peeper, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Reserve Deputy Sheriff

Panola County Sheriff's Office

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 9, 2025

Signature of Officer

Form #2204 Rev 9/2017
Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

This space reserved for office use

FILED FOR RECORD
IN MY OFFICE
AT 10:30 O'CLOCK A M

JAN 29 2025

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Darrin Peoples, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Reserve Deputy Sheriff of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Handwritten signature of Darrin Peoples in black ink.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 9th day of January, 20 25.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Handwritten signature of Cutter Clinton in black ink.

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Cutter Clinton

Printed or Typed Name

Form #2201 Rev. 05/2020

Submit to:

SECRETARY OF STATE

Government Filings

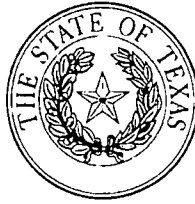
Section P O Box 12887

Austin, TX 78711-2887

512-463-6334

512-463-5569 - Fax

Filing Fee: None



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE

AT 10:30 O'CLOCK A M

JAN 29 2025

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Davis DEPUTY

Statement

I, Greg Almeida, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy Sheriff - Bailiff
Panola County Sheriff's Office

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 10, 2025

Signature of Officer

Form #2204 Rev 9/2017
Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

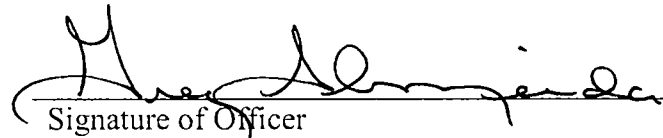
This space reserved for office use
FILED FOR RECORD
IN MY OFFICE

AT 10:30 O'CLOCK A M

JAN 29 2025

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. DAVIS DEPUTY

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Greg Almeida, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Deputy Sheriff/Bailiff of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

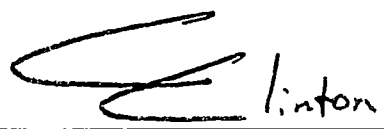

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 10th day of January, 2025.

(Affix Notary Seal,
only if oath
administered by a
notary.)



Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Cutter Clinton
Printed or Typed Name



TDEM

THE TEXAS A&M UNIVERSITY SYSTEM

January 14, 2025

Bryan Murff
 Fire Marshal/Emergency Management
 Panola County
 DUNS Number 102739302
 FIPS Number 365-99365-00

Subject: Public Assistance Grant, 4781, Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding
 Catalog of Federal Domestic Assistance (CFDA) number 97.036
 Federal Award Identification Number (FAIN), 4781PATXP0000001
 FEMA Project Worksheet 210
 Project Title: 752886 - County Debris Removal
 Period of Performance 5/17/2024 to 11/17/2024

An award to your Public Assistance subgrant has been completed by the Texas Division of Emergency Management (TDEM).

PW 210						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	12/30/2024	\$177,595.22	75.00%	\$133,196.42	25.00%	\$44,398.80
Totals		\$177,595.22		\$133,196.42		\$44,398.80

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award, unless authorized by Section 324 of the Stafford Act. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the project worksheet can be viewed at the version tab in GMS for this project, grants.tdem.texas.gov and is also attached for your convenience.

2883 Highway 71 E
 PO Box 285
 Del Valle, TX 78617-9998



TEXAS DIVISION OF EMERGENCY MANAGEMENT
Applicant's Attestation for Duplication of Benefits

Applicant: Panola County

Disaster Number: DR-4781

Program: Public Assistance

Please complete the below form in accordance with Section 312(a) of the Stafford Act, which states that Federal assistance cannot duplicate the benefits provided by other sources.

- 1. Is FEMA the only source of funds received for the project(s)? If "NO" is selected, please report any additional funding using the table below.
2. Did the Applicant take action to maximize any potential insurance proceeds available to fund the project(s)?
3. Have all insurance claims related to the project(s) been closed and/or settled? If "NO" is selected, please indicate the amount of "Anticipated Insurance Proceeds" in the table below.
4. Please use the table below to report any non-FEMA funds received or anticipated for the project(s):

Table with 9 columns: PW #, Insurance Claims Received, Anticipated Insurance Proceeds, Grant Funds Received, Contractor Credits or Refunds, Disposition of Equipment, Salvageable Materials, Other Funds Received, PW Total Non-FEMA Funds Received. All values are 0.

Statement of Acknowledgement:

I certify that the information provided is true and accurate to the best of my knowledge. I understand that if this information is incorrect, it could affect the federal funding for this project(s).

Signature: Bryan Murff Date: 01-14-2025

Printed Name: Title: Organization: Bryan Murff Panola County Emergency Management

**Federal Emergency Management Agency
Project Completion and Certification Report (P.4)
Event: 4781DR-TX (4781DR)**

Applicant FIPS ID: 365-99365-00 Applicant/Subdivision Name: Panola County

Project #	PW #	Version #	Work Category	Eligible Cost	Cost Share %	Work Done By	Work Completion Percentage	Activity Completion Deadline	Actual Date Completed	Final Expenditures	Comment
752886	00210	0	A - Debris Removal	\$177,595.22	75.00%	County Employees	100.00%	11/17/2024	11/16/24	total cost 177595.22	

**Federal Emergency Management Agency
Project Completion and Certification Report (P.4)
Event: 4781DR-TX (4781DR)**

Applicant FIPS ID: 365-99365-00 Applicant/Subdivision Name: Panola County

<p>I hereby certify that to the best of my knowledge and belief all work and costs claimed are eligible in accordance with the grant conditions, all work claimed has been completed, and all costs claimed have been paid in full.</p>	<p>I hereby certify that all funds were expended in accordance with the provisions of the signed FEMA-State Agreement and I recommend an approved amount of \$_____.</p>
<p>Signed: <u>Bryan Murff</u> Applicant's Authorized Representative</p>	<p>Date: <u>1-14-25</u></p>
<p>Signed: _____ Governor's Authorized Representative</p>	<p>Date: _____</p>



County of Panola

110 S. Sycamore • Room 216-A
Carthage • Texas 75633
Phone 903-693-0391 • Fax 903-693-2726

County Judge
Rodger G. McLane

County Commissioners
Billy Alexander, Pct. #1
David Cole, Pct. #2
Craig Lawless, Pct. #3
Dale LaGrone, Pct. #4

January 21, 2025

To: Commissioners' Court

RE: Vacation Time

I am requesting to toll over 232 hours of vacation time earned in 2024 to 2025.

Thank you,

A handwritten signature in cursive script that reads "Bryan Murff".

Bryan Murff
Fire Marshal/Emergency Management

**PANOLA COUNTY INVESTMENT REPORT
SEPTEMBER 30, 2024**

INVESTMENTS AS OF 06/30/2024		92,616,000.00		
			Investments	Maturity
				Int. Rate
Beginning Balance 07/01/2024		92,616,000.00		
Purchase of CD No. 21304401011 on 07/25/2024		22,908,000.00		10/24/2024
General Fund	16,600,000.00			
Law Library	20,000.00			
Courthouse Security	58,000.00			
Records Management	1,000.00			
CC Records Preservation	118,000.00			
Archive	17,000.00			
Justice Court Technology	20,000.00			
Road & Bridge	4,200,000.00			
FM & Lateral Road	620,000.00			
Hot Check Fee	6,000.00			
Sheriff's State Forfeiture	7,000.00			
Child Protective Services	20,000.00			
Health Fund	1,043,000.00			
Airport	38,000.00			
Road Bond 1971	78,000.00			
Permanent Improvement	62,000.00			
Purchase of CD No. 21304401012 on 7/25/2024		11,035,000.00		12/31/2024
Retiree Health Benefit Trust	11,035,000.00			
<i>Matured on 07/25/2024 (Purchased on 04/25/2024)</i>		(26,908,000.00)		
<i>Matured on 07/25/2024 (Purchased on 04/25/2024)</i>		(11,035,000.00)		
Purchase of CD No. 21304401039 on 08/29/2024		12,500,000.00		12/31/2024
Retiree Health Benefit Trust	12,500,000.00			
Purchase of CD No. 21304401038 on 08/29/2024		6,905,000.00		11/26/2024
General Fund	4,000,000.00			
Law Library	16,000.00			
Courthouse Security	59,000.00			
Records Management	3,000.00			
CC Records Preservation	180,000.00			
Archive	16,000.00			
Justice Court Technology	21,000.00			
Road & Bridge	200,000.00			
FM & Lateral Road	840,000.00			
Hot Check Fee	10,000.00			
Sheriff's State Forfeiture	5,000.00			
Child Protective Services	65,000.00			
Health Fund	1,300,000.00			
Airport	40,000.00			
Road Bond 1971	80,000.00			
Permanent Improvement	70,000.00			
<i>Matured on 08/29/2024 (Purchased on 05/30/2024)</i>		(12,500,000.00)		
<i>Matured on 08/29/2024 (Purchased on 05/30/2024)</i>		(9,405,000.00)		
Purchase of CD No. 21304401051 on 09/26/2024		13,729,000.00		12/31/2024
General Fund	8,800,000.00			
Law Library	9,000.00			
Courthouse Security	35,000.00			
Records Management	1,000.00			
CC Records Preservation	52,500.00			
Archive	10,000.00			
Justice Court Technology	11,500.00			
Road & Bridge	3,300,000.00			
FM & Lateral Road	770,000.00			
Hot Check Fee	2,500.00			
DA State Forfeiture	2,000.00			
Child Protective Services	10,500.00			
Health Fund	600,000.00			
Airport	25,000.00			
Road Bond 1971	50,000.00			
Permanent Improvement	50,000.00			
<i>Matured on 09/26/2024 (Purchased on 04/01/2024)</i>		(7,670,800.00)		
<i>Matured on 09/26/2024 (Purchased on 06/27/2024)</i>		(350,000.00)		
<i>Matured on 09/26/2024 (Purchased on 06/27/2024)</i>		(7,500,000.00)		
Purchase of CD No. 21304401052 on 09/26/2024		350,000.00		12/31/2024
Juvenile Probation	50,000.00			
Title IV-E	100,000.00			
Local Match	200,000.00			
INVESTMENTS AS OF SEPTEMBER 30, 2024		84,674,200.00		

THE MARKET VALUE OF ALL INVESTMENTS IS THE SAME AS CARRYING VALUE.

To the best of our knowledge and belief, the transactions reflected in this investment report are in compliance with the investment policy of PANOLA COUNTY and conform to the requirements of the PUBLIC FUNDS INVESTMENT ACT.

Rochelle G. McRae
 Panola County Judge
 Date: 28. 2025

Jennifer Stacy
 Panola County Auditor
 Date: 1-24-25

Ally Booker
 Panola County Treasurer
 Date: 1/24/25

APPROVED 01-28-2025

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ **ONLINE** **IN PERSON**

NAME: David Cole

POSITION: County Commissioner

DEPARTMENT: Precinct # 2

DATE: January 28, 2025

CONFERENCE: 67th Annual VG Young School for County Commissioners Court

LOCATION: Brazos County Expo Center

DATES: February 18, 2025 **TO** February 20, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does this conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? -----

How much of your requirements have been met already, not counting this conference? None

How many days have you been away from your job this year for conferences, not counting this conference? None

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Required by State in order to have educational requirements
for the year.

APPROVED 01-28-2025
Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ **ONLINE** X **IN PERSON**

NAME: Craig Lawless

POSITION: County Commissioner

DEPARTMENT: Precinct # 3

DATE: January 28, 2025

CONFERENCE: 67th Annual VG Young School for County Commissioners Court

LOCATION: Brazos County Expo Center

DATES: February 18, 2025 **TO** February 20, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does this conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? -----

How much of your requirements have been met already, not counting this conference? None

How many days have you been away from your job this year for conferences, not counting this conference? None

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

 Required by State in order to have educational requirements
 for the year.

APPROVED 01-28-2025
Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ **ONLINE** X **IN PERSON**

NAME: Dale LaGrone

POSITION: County Commissioner

DEPARTMENT: Precinct #4

DATE: January 28, 2025

CONFERENCE: 67th Annual VG Young School for County Commissioners Court

LOCATION: Brazos County Expo Center

DATES: February 18, 2025 **TO** February 20, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does this conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference?

How much of your requirements have been met already, not counting this conference? None

How many days have you been away from your job this year for conferences, not counting this conference? None

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

 Required by State in order to have educational requirements
 for the year.

APPROVED 01-28-2025

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

IN PERSON

NAME:

Richard Mojica

POSITION:

Corporal

DEPARTMENT:

Panola County Sheriff's Office

DATE:

January 15, 2025

CONFERENCE:

NNDDA National Training Conference

LOCATION:

Titusville, Florida

DATES:

April 6, 2025 to April 12, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

7

Does this conference meet your educational requirements for the year?

If not, how much of your requirements will be met by this conference?

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference?

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Relatable training

APPROVED 01-28-2025

Rodger G. McLane

County Judge

Rodger G. McLane

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE**

NAME: Robyn Klysen

POSITION: First Assistant Auditor

DEPARTMENT: Auditor

DATE: April 9th-11th

CONFERENCE: County Management & Rick Conference

LOCATION: Kalahari Resort & Conventions, Round Rock, TX

DATES: April 8 to April 11

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3.5 days

Does the conference meet your educational requirements for the year? N/A

If not, how much of your requirements will be met by this conference? N/A

How much of your requirements have been met already, not counting this conference?
N/A

How many days have you been away from your job this year for conferences, not counting this conference? 0

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This is an opportunity to learn how to reduce risk and prevent losses throughout the county's operations.

APPROVED 01-28-2025

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

 ✓ IN PERSON

NAME: Josh Nagle

POSITION: Criminal Investigator

DEPARTMENT: Panola Co. Sheriff's Office

DATE: January 21, 2025

CONFERENCE: Sexual Assault Investigation

LOCATION: Richardson, Texas

DATES: March 16, 2025 to March 18, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does this conference meet your educational requirements for the year?

If not, how much of your requirements will be met by this conference?

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference?

Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Relatable training

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

____ ONLINE

✓ IN PERSON

NAME: Andy Nixon

POSITION: Criminal Investigator

DEPARTMENT: Panola Co. Sheriff's Office

DATE: January 21, 2025

CONFERENCE: Sexual Assault Investigation

LOCATION: Richardson, Texas

DATES: March 14, 2025 to March 18, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does this conference meet your educational requirements for the year? _____

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference? _____

How many days have you been away from your job this year for conferences, not counting this conference? _____

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Relatable training

Rodger G. McLane

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Brenton Humphries
POSITION: Patrol Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 1/21/25

CONFERENCE: Field Training Officer (FTO) Course - Online
LOCATION: Online
DATES: 1/17/25 to 1/17/25

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 1

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 24 hrs

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference? 0

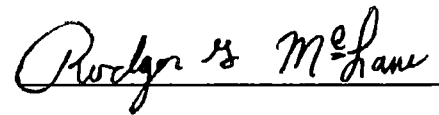
Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This course will allow the student to properly administered field training programs ensure that the professionalism of these fields continues to evolve, fostering a culture of accountability, adaptability, and excellence.

APPROVED 01-28-2025

Rodger G. McLane
County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Matthew Mitchell
POSITION: Patrol Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 1/21/25

CONFERENCE: Field Training Officer (FTO) Course - Online

LOCATION: Online

DATES: 1/18/25 to 1/18/25

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 1

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 24 hrs

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference? 0

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This course will allow the student to properly administered field training programs ensure that the professionalism of these fields continues to evolve, fostering a culture of accountability, adaptability, and excellence.