

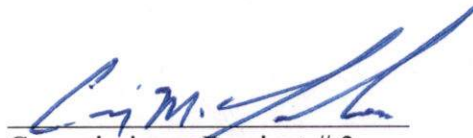
**PANOLA COUNTY**  
**2024**  
**BUDGET AMENDMENT #22**


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

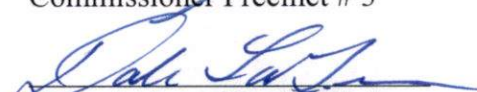
Signed on this 28th day of February, 2025.

  
County Judge

  
Commissioner Precinct # 1

  
Commissioner Precinct # 3

  
Commissioner Precinct # 2

  
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 28th day of February, 2025 as the same appears on file in the office of the County Clerk of Panola County.

  
County Clerk



February 24, 2025

**#22 BUDGET AMENDMENT 12/31/2024**

BA0002304 629 - FUNDS NEEDED FOR UTILITIES TO FINISH OUT 2024.  
MOVED \$243 FROM CONTINGENCY INTO UTILITIES.

BA0002306 130 - FUNDS NEEDED FOR LAW BOOKS IN 2024 BUDGET.  
INCREASED INTEREST EARNINGS AND LAW BOOKS LINE  
BY \$876.00

BA0002313 646 - FUNDS NEEDED FOR FINAL BILLING FOR A. NGUYEN  
FOR G. NEWSON CASE. MOVED \$4,562 FROM CPS CASES  
INTO ATTORNEY FEES.

BA0002314 570 - FUNDS NEEDED FOR UTILITIES TO FINISH OUT 2024.  
MOVED \$556 FROM REPAIRS AND RENOVATIONS INTO  
UTILITY LINE.



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21596 - #22 - 2024

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002304	2024 COUNTY BUDGET	629 - UTILITES	12/31/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-54080</u>	CONTINGENCY	629 - UTILITES	45,928.00	-243.00	45,685.00
December:	-243.00				
<u>300-629-54430</u>	UTILITIES	629 - UTILITES	30,683.00	243.00	30,926.00
December:	243.00				



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21601 - #22 2024 LAW LIBRARY

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002306	2024 COUNTY BUDGET	130 - LAW LIBRARY	12/31/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>130-360-41001</u>	INTEREST EARNINGS	130 - LAW LIBRARY	-575.00	-876.00	-1,451.00
December:	-876.00				
<u>130-420-53120</u>	LAW BOOKS	130 - LAW LIBRARY	12,575.00	876.00	13,451.00
December:	876.00				



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21720 - #22 - G. NEWSON EXPERT VOUCHER

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002313	2024 COUNTY BUDGET	FINAL BILLING FOR AMY NGUYEN - G. NEWSON 55033-B	12/31/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-646-54890</u>	ATTORNEY FEES	FINAL BILLING FOR AMY NGUYEN - G. NEWSO	965,000.00	4,562.00	969,562.00
December:				4,562.00	
<u>100-646-54891</u>	CPS CASES	FINAL BILLING FOR AMY NGUYEN - G. NEWSO	80,000.00	-4,562.00	75,438.00
December:				-4,562.00	



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21741 - #22 - JAIL UTILITIES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002314	2024 COUNTY BUDGET	570 - JAIL UTILITIES	12/31/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-570-54430</u>	UTILITIES	570 - JAIL UTILITIES	96,269.00	556.00	96,825.00
December:				556.00	
<u>100-570-54570</u>	REPAIRS AND RENOVATIONS	570 - JAIL UTILITIES	98,091.00	-556.00	97,535.00
December:				-556.00	



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT21750 - 2024 GENERAL FUND REVENUES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002315	2024 COUNTY BUDGET	2024 REVENUE ADJUSTMENTS FOR BUDGET	12/31/2024
<b>Summary Description:</b> ESD PAID TWICE IN 2023			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-330-41065</a>	FIRE MARSHAL	2024 REVENUE ADJUSTMENTS FOR BUDGET	-25,000.00	25,000.00	0.00
December:	25,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002316	2024 COUNTY BUDGET	STATE JUDICIAL SUPPLEMENT	12/31/2024
<b>Summary Description:</b> STATE JUDICIAL SUPPLEMENT OVER BUDGETED BY \$3400			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-330-41090</a>	STATE JUDICIAL	STATE JUDICIAL SUPPLEMENT	-109,200.00	3,400.00	-105,800.00
December:	3,400.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002317	2024 COUNTY BUDGET	CHARGES FOR SERVICES	12/31/2024
<b>Summary Description:</b> ALLOCATION OF FEES CHANGED BY STATE			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-340-41000</a>	COUNTY JUDGE	CHARGES FOR SERVICES	-200.00	85.00	-115.00
December:	85.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002318	2024 COUNTY BUDGET	MISCELLANEOUS REVENUE CORRECTION OF AMENDMENT	12/31/2024
<b>Summary Description:</b> SHOULD OF BEEN TO INEREST EARNINGS \$100,000 FOR CAPITAL MURDER EXPENDITURES			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-360-41020</a>	MISCELLANEOUS REVENUE	MISC REVENUE CORRECTION OF AMENDMENT...	-337,451.00	100,000.00	-237,451.00
December:	100,000.00				
<a href="#">100-360-41020</a>	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE CORRECTION OF ...	-337,451.00	-100,000.00	-437,451.00
December:	-100,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002319	2024 COUNTY BUDGET	170 FEES OF OFFICE C/C	12/31/2024
<b>Summary Description:</b> STATE CHANGED ALLOCATION OF FEES TO FUND AND EXPENDITURES NOT USED			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">170-340-44001</a>	FEES OF OFFICE C/C	170 FEES OF OFFICE C/C	-121,350.00	53,688.00	-67,662.00
December:	53,688.00				
<a href="#">170-670-54364</a>	RECORDS MGT AND PRESERVA...	170 FEES OF OFFICE C/C	100,000.00	-53,688.00	46,312.00
December:	-53,688.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002320	2024 COUNTY BUDGET	875-ROCKHILL WSC FUNDING MOVED FORWARD TO 2025	12/31/2024
<b>Summary Description:</b>			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
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**Budget Adjustment Register**

**Packet: GLPKT21750 - 2024 GENERAL FUND REVENUES**

<a href="#">875-330-41260</a>	TXCDBG FUNDS	875-ROCKHILL WSC FUNDING MOVED FORWA...	-500,000.00	486,750.00	-13,250.00
December:	486,750.00				
<a href="#">875-360-41020</a>	ROCKHILL WSC MATCH	875-ROCKHILL WSC FUNDING MOVED FORWA...	-10,000.00	4,775.00	-5,225.00
December:	4,775.00				
<a href="#">875-888-55802</a>	CONSTRUCTION	875-ROCKHILL WSC FUNDING MOVED FORWA...	416,400.00	-416,400.00	0.00
December:	-416,400.00				
<a href="#">875-888-55806</a>	ENGINEERING	875-ROCKHILL WSC FUNDING MOVED FORWA...	57,100.00	-57,100.00	0.00
December:	-57,100.00				
<a href="#">875-888-55808</a>	ADMINISTRATION	875-ROCKHILL WSC FUNDING MOVED FORWA...	36,500.00	-18,025.00	18,475.00
December:	-18,025.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002321	2024 COUNTY BUDGET	INTEREST EARNINGS	12/31/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-360-41020</a>	MISCELLANEOUS REVENUE	INTEREST EARNINGS	-337,451.00	-28,485.00	-365,936.00
December:	-28,485.00				



**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024	2024 COUNTY BUDGET	<a href="#">100-330-41065</a>	FIRE MARSHAL	-25,000.00	25,000.00	0.00
		<a href="#">100-330-41090</a>	STATE JUDICIAL	-109,200.00	3,400.00	-105,800.00
		<a href="#">100-340-41000</a>	COUNTY JUDGE	-200.00	85.00	-115.00
		<a href="#">100-360-41020</a>	MISCELLANEOUS REVENUE	-337,451.00	-28,485.00	-365,936.00
		<a href="#">170-340-44001</a>	FEEES OF OFFICE C/C	-121,350.00	53,688.00	-67,662.00
		<a href="#">170-670-54364</a>	RECORDS MGT AND PRESERVATION	100,000.00	-53,688.00	46,312.00
		<a href="#">875-330-41260</a>	TXCDBG FUNDS	-500,000.00	486,750.00	-13,250.00
		<a href="#">875-360-41020</a>	ROCKHILL WSC MATCH	-10,000.00	4,775.00	-5,225.00
		<a href="#">875-888-55802</a>	CONSTRUCTION	416,400.00	-416,400.00	0.00
		<a href="#">875-888-55806</a>	ENGINEERING	57,100.00	-57,100.00	0.00
		<a href="#">875-888-55808</a>	ADMINISTRATION	36,500.00	-18,025.00	18,475.00
			<b>2024 Total:</b>	<b>-493,201.00</b>	<b>0.00</b>	<b>-493,201.00</b>
			<b>Grand Total:</b>	<b>-493,201.00</b>	<b>0.00</b>	<b>-493,201.00</b>

### Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024 - 2024 COUNTY BUDGET Fiscal: 2024			
100.	-471,851.00	0.00	-471,851.00
170	-21,350.00	0.00	-21,350.00
875	0.00	0.00	0.00
<b>Budget Code 2024 Total:</b>	<b>-493,201.00</b>	<b>0.00</b>	<b>-493,201.00</b>
<b>Grand Total:</b>	<b>-493,201.00</b>	<b>0.00</b>	<b>-493,201.00</b>



Panola County, Texas

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT21752 - 2024 MISC & INTEREST REVENUE

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0002322	2024 COUNTY BUDGET	CORRECTION FOR AMEDNEMENTS TO MISC. REV	12/31/2024

**Summary Description:**

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<a href="#">100-360-41001</a>	INTEREST EARNINGS	CORRECTION FOR AMEDNEMENTS TO MISC. R...	-1,311,195.00	-100,000.00	-1,411,195.00
December:	-100,000.00				
<a href="#">100-360-41001</a>	INTEREST EARNINGS	CORRECTION FOR AMEDNEMENTS TO MISC. R...	-1,311,195.00	-28,485.00	-1,339,680.00
December:	-28,485.00				
<a href="#">100-360-41020</a>	MISCELLANEOUS REVENUE	CORRECTION FOR AMEDNEMENTS TO MISC. R...	-365,936.00	100,000.00	-265,936.00
December:	100,000.00				
<a href="#">100-360-41020</a>	MISCELLANEOUS REVENUE	CORRECTION FOR AMEDNEMENTS TO MISC. R...	-365,936.00	28,485.00	-337,451.00
December:	28,485.00				

Budget Adjustment Register

Packet: GLPKT21752 - 2024 MISC & INTEREST REVENUE

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024	2024 COUNTY BUDGET	<a href="#">100-360-41001</a>	INTEREST EARNINGS	-1,311,195.00	-128,485.00	-1,439,680.00
		<a href="#">100-360-41020</a>	MISCELLANEOUS REVENUE	-365,936.00	128,485.00	-237,451.00
			<b>2024 Total:</b>	<b>-1,677,131.00</b>	<b>0.00</b>	<b>-1,677,131.00</b>
			<b>Grand Total:</b>	<b>-1,677,131.00</b>	<b>0.00</b>	<b>-1,677,131.00</b>

### Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024 - 2024 COUNTY BUDGET Fiscal: 2024			
100	-1,677,131.00	0.00	-1,677,131.00
<b>Budget Code 2024 Total:</b>	<b>-1,677,131.00</b>	<b>0.00</b>	<b>-1,677,131.00</b>
<b>Grand Total:</b>	<b>-1,677,131.00</b>	<b>0.00</b>	<b>-1,677,131.00</b>