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.

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

ommissioner Precinct # 4

2025 as the same appears on file in the office of the County

Passed and approved by the Commissioners Court of Panola County on the 28th day

of February

Clerk of Panola County.

County Clerk

#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.



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Panola County, Texas

Budget Adjustment Register

Adjustment Detail Packet: GLPKT21596 - #22 - 2024

Adjustment Number	Budget Code	Description		Adj	ustment Date
BA0002304 Summary Description:	2024 COUNTY BUDGET	629 - UTILITES			12/31/2024
Account Number <u>300-629-54080</u> December: -2	Account Name CONTINGENCY 43.00	Adjustment Description 629 - UTILITES	Before 45,928.00	Adjustment -243.00	After 45,685.00
300-629-54430	UTILITIES	629 - UTILITES	30,683.00	243.00	30,926.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail Packet: GLPKT21601 - #22 2024 LAW LIBRARY

Adjustment Number	Budget Code	Description		Adj	justment Date
BA0002306 Summary Description:	2024 COUNTY BUDGET	130 - LAW LIBRARY			12/31/2024
Account Number <u>130-360-41001</u> December: -87	Account Name INTEREST EARNI 76.00	Adjustment Description NGS 130 - LAW LIBRARY	Before -575.00	Adjustment -876.00	After -1,451.00
<u>130-420-53120</u> December: 87	LAW BOOKS	130 - LAW LIBRARY	12,575.00	876.00	13,451.00



Panola County, Texas

Budget Adjustment Register

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

Adjustment Number	Budget Code	Description		Ad	ljustment Date
BA0002313 Summary Description:	2024 COUNTY BUDGET	FINAL BILLING FOR AMY NGUYEN - G. NEWSON 55033-B	AL BILLING FOR AMY NGUYEN - G. NEWSON 55033-B		12/31/2024
Account Number <u>100-646-54890</u> December: 4,	Account Name ATTORNEY FEES 562.00	Adjustment Description FINAL BILLING FOR AMY NGUYEN - G. NEWSO	Before 965,000.00	Adjustment 4,562.00	After 969,562.00
<u>100-646-54891</u> December: -4	CPS CASES ,562.00	FINAL BILLING FOR AMY NGUYEN - G. NEWSO	80,000.00	-4,562.00	75,438.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail Packet: GLPKT21741 - #22 - JAIL UTILITIES

Adjustment Number	Budget Code	Description		Ad	justment Date
BA0002314 Summary Description:	2024 COUNTY BUDGET	570 - JAIL UTILITIES			12/31/2024
Account Number <u>100-570-54430</u> December: 55	Account Name UTILITIES 56.00	Adjustment Description 570 - JAIL UTILITIES	Before 96,269.00	Adjustment 556.00	After 96,825.00
<u>100-570-54570</u> December: -5	REPAIRS AND RE 56.00	NOVATIONS 570 - JAIL UTILITIES	98,091.00	-556.00	97,535.00

THE FOLLOWING AMENDMENTS ARE FOR BUDGET CLEAN UP PURPOSES ONLY

* Å	THE FOLLOWING AM	IENDMENTS ARE FOR BUDGET CLEAN UP PUI	RPUSES UNL	Y	
· ·	Panola County, Texas			djustmen	t Detail
Adjustment Number	Budget Code	Description		Adj	justment Date
BA0002315	2024 COUNTY BUDGET	2024 REVENUE ADJUSTMENTS FOR BUDGET			12/31/2024
Summary Description: E					
Account Number 100-330-41065	Account Name FIRE MARSHAL	Adjustment Description 2024 REVENUE ADJUSTMENTS FOR BUDGET	Before -25,000.00	Adjustment 25,000.00	After 0.00
Adjustment Number	Budget Code	Description		Adj	justment Date
BA0002316	2024 COUNTY BUDGET	STATE JUDICIAL SUPPLEMENT			12/31/2024
	TATE JUDICIAL SUPPLEMENT OV				
Summary Description. 5					
Account Number 100-330-41090 December: 3,40	Account Name STATE JUDICIAL 00.00	Adjustment Description STATE JUDICIAL SUPPLEMENT	Before -109,200.00	Adjustment 3,400.00	After -105,800.00
Adjustment Number	Budget Code	Description		Adj	justment Date
BA0002317	2024 COUNTY BUDGET	CHARGES FOR SERVICES			12/31/2024
Summary Description: A	LLOCATION OF FEES CHANGED B				
Account Number <u>100-340-41000</u> December: 85.0	Account Name COUNTY JUDGE	Adjustment Description CHARGES FOR SERVICES	Before -200.00	Adjustment 85.00	After -115.00
Adjustment Number	Budget Code	Description		14.45	luctment Date
Adjustment Number	Budget Code	Description		Ad	justment Date
BA0002318	2024 COUNTY BUDGET	MISCELLANEOUS REVENUE CORRECTION OF AMENDMENT			12/31/2024
Summary Description: S	HOULD OF BEEN TO INEREST EAD	RNINGS \$100,000 FOR CAPITAL MURDER EXPENDITURES			
Account Number 100-360-41020 December: 100	Account Name MISCELLANEOUS 0,000.00	Adjustment Description REVENUE MISC REVENUE CORRECTION OF AMENDMENT	Before -337,451.00	Adjustment 100,000.00	After -237,451.00

Budget Code		Description			Adj	ustment Date
2024 COUNT	Y BUDGET	170 FEES OF O	IFFICE C/C			12/31/2024
STATE CHANGE	D ALLOCATION OF	FEES TO FUND				
AND EXPENDITI	URES NOT USED					
3 688 00	Account Name FEES OF OFFICE C	/c	Adjustment Description 170 FEES OF OFFICE C/C	Before -121,350.00	Adjustment 53,688.00	After -67,662.00
53,688.00	RECORDS MGT AN	ND PRESERVA	170 FEES OF OFFICE C/C	100,000.00	-53,688.00	46,312.00
		Description 875-ROCKHILL	WSC FUNDING MOVED FORWARD TO 2025		Adj	ustment Date 12/31/2024
	2024 COUNT STATE CHANGE AND EXPENDITO 3,688.00 3,688.00 Budget Code	AND EXPENDITURES NOT USED Account Name FEES OF OFFICE C, 3,688.00 RECORDS MGT AM	2024 COUNTY BUDGET 170 FEES OF O STATE CHANGED ALLOCATION OF FEES TO FUND AND EXPENDITURES NOT USED Account Name FEES OF OFFICE C/C 3,688.00 RECORDS MGT AND PRESERVA 3,688.00 Budget Code Description	2024 COUNTY BUDGET 170 FEES OF OFFICE C/C STATE CHANGED ALLOCATION OF FEES TO FUND AND EXPENDITURES NOT USED Account Name Adjustment Description FEES OF OFFICE C/C 170 FEES OF OFFICE C/C 3,688.00 RECORDS MGT AND PRESERVA 170 FEES OF OFFICE C/C 3,688.00 Budget Code Description	2024 COUNTY BUDGET 170 FEES OF OFFICE C/C STATE CHANGED ALLOCATION OF FEES TO FUND AND EXPENDITURES NOT USED Account Name Adjustment Description Before FEES OF OFFICE C/C 170 FEES OF OFFICE C/C -121,350.00 3,688.00 RECORDS MGT AND PRESERVA 170 FEES OF OFFICE C/C 100,000.00 3,688.00 Budget Code Description	2024 COUNTY BUDGET 170 FEES OF OFFICE C/C STATE CHANGED ALLOCATION OF FEES TO FUND AND EXPENDITURES NOT USED Account Name Adjustment Description Before Adjustment FEES OF OFFICE C/C 170 FEES OF OFFICE C/C -121,350.00 53,688.00 3,688.00 RECORDS MGT AND PRESERVA 170 FEES OF OFFICE C/C 100,000.00 -53,688.00 Budget Code Description Adj

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE CORRECTION OF ...

-337,451.00

-100,000.00

Account Number Account Name Adjustment Description Before Adjustment After

100-360-41020

-100,000.00

December:

-437,451.00

Budget Adjustment Register		Packet: G	LPKT21750 - 202	4 GENERAL FUN	D REVENUES
875-330-41260	TXCDBG FUNDS	875-ROCKHILL WSC FUNDING MOVED FORWA	-500,000.00	486,750.00	-13,250.00
December: 486,750.00					
875-360-41020	ROCKHILL WSC MATCH	875-ROCKHILL WSC FUNDING MOVED FORWA	-10,000.00	4,775.00	-5,225.00
December: 4,775.00					
875-888-55802	CONSTRUCTION	875-ROCKHILL WSC FUNDING MOVED FORWA	416,400.00	-416,400.00	0.00
December: -416,400.00					
875-888-55806 December: -57,100.00	ENGINEERING	875-ROCKHILL WSC FUNDING MOVED FORWA	57,100.00	-57,100.00	0.00
		875-ROCKHILL WSC FUNDING MOVED FORWA	36,500.00	-18,025.00	18,475.00
875-888-55808 December: -18.025.00	ADMINISTRATION	875-ROCKHILL WSC FUNDING MOVED FORWA	30,500.00	-18,025.00	10,475.00
20,020,000					
Adjustment Number Dudget Co	de Description				iustment Date
Adjustment Number Budget Co				Ad	justment Date
BA0002321 2024 COU	NTY BUDGET INTEREST EAF	RNINGS			12/31/2024
Summary Description:					

Account NumberAccount NameAdjustment DescriptionBeforeAdjustmentAfter100-360-41020MISCELLANEOUS REVENUEINTEREST EARNINGS-337,451.00-28,485.00-365,936.00December:-28,485.00

Budget Adjustment Register

Packet: GLPKT21750 - 2024 GENERAL FUND REVENUES

Budget Code Summary

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

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Packet: GLPKT21750 - 2024 GENERAL FUND REVENUES

Budget Adjustment Register

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Fund S	ummary
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Fund		Before	Adjustment	After
Budget Code:2024 - 2024 COU	NTY 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
	Budget Code 2024 Total:	-493,201.00	0.00	-493,201.00
	Grand Total:	-493,201.00	0.00	-493,201.00

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Budget Adjustment Register Adjustment Detail Packet: GLPKT21752 - 2024 MISC & INTEREST REVENUE



Adjustment Number	Budget Code	1	Description			Ac	djustment Date	
BA0002322	2024 COUNT	Y BUDGET	CORRECTION	FOR AMEDNEMENTS TO MISC. REV			12/31/2024	
Summary Description	1:							
Account Number 100-360-41001		Account Name INTEREST EARNIN	GS	Adjustment Description CORRECTION FOR AMEDNEMENTS TO MISC. R	Before -1,311,195.00	Adjustment -100,000.00	After -1,411,195.00	
December:	-100,000.00							
<u>100-360-41001</u> December:	-28,485.00	INTEREST EARNIN	GS	CORRECTION FOR AMEDNEMENTS TO MISC. R	-1,311,195.00	-28,485.00	-1,339,680.00	
100-360-41020		MISCELLANEOUS	REVENUE	CORRECTION FOR AMEDNEMENTS TO MISC. R	-365,936.00	100,000.00	-265,936.00	
December: 100-360-41020	100,000.00	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

0.00

-1,677,131.00

Before Adjustment After Budget **Budget Description** Account **Account Description** -128,485.00 -1,439,680.00 2024 2024 COUNTY BUDGET INTEREST EARNINGS -1,311,195.00 100-360-41001 MISCELLANEOUS REVENUE -365,936.00 128,485.00 -237,451.00 100-360-41020 2024 Total: -1,677,131.00 0.00 -1,677,131.00

Grand Total: -1,

-1,677,131.00

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Budget Adjustment Register

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Fund Summary

Fund		Before	Adjustment	After
Budget Code:2024 - 2024 COUNTY BUDGET Fiscal: 2	2024			
100		-1,677,131.00	0.00	-1,677,131.00
Budget Co	de 2024 Total:	-1,677,131.00	0.00	-1,677,131.00
	Grand Total:	-1,677,131.00	0.00	-1,677,131.00

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