

PANOLA COUNTY
2025
BUDGET AMENDMENT #3


We hereby amend the Panola County Budget for the Fiscal Year 2025 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 2025.

Signed on this 11th day of March, 2025.


County Judge


Commissioner Precinct # 1


Commissioner Precinct # 2


Commissioner Precinct # 3


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 11th day of March, 2025 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



March 11, 2025

#3 BUDGET AMENDMENT 3/11/2025

- BA0002323 624 - FUNDS NEEDED TO PURCHASE
CULVERTS. MOVED \$4,000 FROM
CONTINGENCY INTO LUMBER PILING &
CULVERTS.
- BA0002324 661 - FUNDS NEEDED TO PURCHASE A
REFRIGERATOR FOR THE EXPO BUILDING.
MOVED \$1750 FROM CONTINGENCY AND
SPLIT EVENLY BETWEEN CARTHAGE,
BECKVILLE, AND GARY YOUTH PROGRAM.
- BA0002325 623 - RECORDING DONATION FROM TGNR
FOR REPAIRS TO CR 336. RECORDED THE
DONATION IN THE MISCELLANEOUS
REVENUE AND ADDED IN TO ROAD OIL
PREMIX AND GRAVEL LINE FOR THE
PURCHASE OF ROAD OIL.
- BA0002327 405 - FUNDS NEEDED TO COVER OFFICE
SUPPLIES FOR 2025. MOVED \$400 FROM
CONFERENCES AND DUES INTO OFFICE
SUPPLIES AND REPAIRS.
- BA00023328 510 - FUNDS NEEDED FOR ASBESTOS
REMOVAL. MOVED \$14,285 FROM
CONSTRUCTION INTO PROFESSIONAL
SERVICES LINE.
- BA0002329 170 - FUNDS NEEDED FOR 22 BOOKS FOR
FULL PRESERVATION FOR COUNTY CLERK
PRESERVATION PROJECT. MOVED \$23,000
FROM RENTALS AND MICROFILING AND
MOVED \$42,491 FROM CASH BALANCE INTO
THE RECORDS MGT AND PRESERVATION
LINE.
- BA0002330 646 - \$6,500 WAS MOVED FROM
CONTINGENCY FOR PANOLA ARC FOR 2025
FUNDING.



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21818 - #3 3-11-2025 COUNTY CLERK
PRESERVATION PROJECT

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002329	2025 PANOLA COUNTY BU...	COUNTY CLERK PRESERVATION PROJECT FOR 2025	3/6/2025

Summary Description: 22 BOOKS FOR FULL PRESERVATION (COMM COURT A THROUGH T, INDEX TO FINAL ACCOUNT 1, INDEX TO PROBATE 1 AND ADDING THE 12 PAGES FROM THE SECOND COMM A TO ANOTHER BOOK WITH A DIVIDER) AT AN AVERAGE OF \$4895.00 EACH = \$107690

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>170-670-54360</u>	RENTALS MICROFILMING & IN	COUNTY CLERK PRESERVATION PROJECT FOR	23,000.00	-23,000.00	0.00
March:	-23,000.00				
<u>170-670-54364</u>	RECORDS MGT AND PRESERVA	COUNTY CLERK PRESERVATION PROJECT FOR	56,600.00	23,000.00	79,600.00
March:	23,000.00				
<u>170-670-54364</u>	RECORDS MGT AND PRESERVA	COUNTY CLERK PRESERVATION PROJECT FOR	56,600.00	42,491.00	99,091.00
March:	42,491.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21820 - #3 3/11/2025

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002330	2025 PANOLA COUNTY BU...	646 - PANOLA COUNTY ARC	3/10/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	646 - PANOLA COUNTY ARC	654,395.00	-6,500.00	647,895.00
March: -6,500.00					
<u>100-646-54750</u>	MENTAL HEALTH/ MENTAL RET	646 - PANOLA COUNTY ARC	28,000.00	6,500.00	34,500.00
March: 6,500.00					



Panola County, Texas

Budget Adjustment Register
Adjustment Detail
Packet: GLPKT21763 - #3 - 3/11/2025

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002323	2025 PANOLA COUNTY BU...	624 - NEED TO PURCHASE CULVERTS	2/25/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-624-54080</u>	CONTINGENCY	624 - NEED TO PURCHASE CULVERTS	194,765.00	-4,000.00	190,765.00
February:				-4,000.00	
<u>200-624-55290</u>	LUMBER PILING & CULVERTS	624 - NEED TO PURCHASE CULVERTS	30,000.00	4,000.00	34,000.00
February:				4,000.00	



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21783 - #3 - REFRIGERATOR FOR EXPO BUILDING

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002324	2025 PANOLA COUNTY BU...	REFRIGERATOR FOR EXPO BUILDING	2/27/2025
Summary Description: GE 27 CU. FT. FRENCH DOOR REFRIGERATOR			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	REFRIGERATOR FOR EXPO BUILDING	656,145.00	-1,750.00	654,395.00
February:	-1,750.00				
<u>100-661-56010</u>	YOUTH PROGRAM CARTHAGE	REFRIGERATOR FOR EXPO BUILDING	10,000.00	583.34	10,583.34
February:	583.34				
<u>100-661-56020</u>	YOUTH PROGRAM BECKVILLE	REFRIGERATOR FOR EXPO BUILDING	3,000.00	583.33	3,583.33
February:	583.33				
<u>100-661-56030</u>	YOUTH PROGRAM GARY	REFRIGERATOR FOR EXPO BUILDING	2,000.00	583.33	2,583.33
February:	583.33				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21798 - #3 - TGNR DONATION R&B PCT 3

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002325	2025 PANOLA COUNTY BU...	TGNR DONATION FOR ROAD OIL PURCHASE PCT 3	3/3/2025

Summary Description: LONGVIEW ASPHALT INV 177053, PD 01/28/2025, CK# 515297 - REPAIRS TO CR336.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-360-41020</u>	MISCELLANEOUS REVENUE	TGNR DONATION FOR ROAD OIL PURCHASE P	0.00	-38,223.00	-38,223.00
April: -38,223.00					
<u>200-623-55280</u>	ROAD OIL PRE MIX & GRAVEL	TGNR DONATION FOR ROAD OIL PURCHASE P	750,000.00	38,223.00	788,223.00
March: 38,223.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21803 - #3 - VETERANS OFFICE SUPPLIES & REPAIRS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002327	2025 PANOLA COUNTY BU...	ADD FUNDS TO COVER OFFICE SUPPLIES FOR 2025	3/3/2025

Summary Description: VETERANS OFFICE NEEDS ADDITIONAL FUNDS TO COVER OFFICE SUPPLIES & REPAIR EXPENSES FOR 2025

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-405-53100</u>	OFFICE SUPPLIES & REPAIRS	ADD FUNDS TO COVER OFFICE SUPPLIES FOR	600.00	400.00	1,000.00
March: 400.00					
<u>100-405-54270</u>	CONFERENCES AND DUES	ADD FUNDS TO COVER OFFICE SUPPLIES FOR	2,000.00	-400.00	1,600.00
March: -400.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT21804 - #3 - ASBESTOS WINDOW REMOVAL

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002328	2025 PANOLA COUNTY BU...	ASBESTOS WINDOW REMOVAL PC COURTHOUSE	3/4/2025

Summary Description: VENDOR: WESTERN ENVIRONMENTAL SERVICE REMOVED ASBESTOS FROM WINDOWS OF PC COURTHOUSE

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-54150</u>	PROFESSIONAL SERVICES	ASBESTOS WINDOW REMOVAL PC COURTHO	120,000.00	14,285.00	134,285.00
March: 14,285.00					
<u>100-510-55320</u>	CONSTRUCTION	ASBESTOS WINDOW REMOVAL PC COURTHO	1,250,000.00	-14,285.00	1,235,715.00
March: -14,285.00					