

# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

March 11, 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 rate of pay for Trinity Baker, a Communications Officer for the Panola County Sheriff's Office, from \$18.56 per hour to \$20.06 per hour effective March 8, 2025.

Sincerely,

  
Cutter Clinton  
Sheriff

CC/lw  
CC: Jennifer Stacy  
Joni Reed

**Honesty, Integrity, Service**

March 17, 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 Jeff Kyle, Temporary Operator, for Panola County Road & Bridge Department, Pct.1, effective March 31, 2025, through September 25, 2025, at the rate of \$22.29 per hour.

Melanie Earle



Road and Bridge

Warehouse Coordinator



Panola County  
Treasurer's Office  
110 S. Sycamore Street, Rm 312  
Carthage, TX 75633

**ABBY BOOKER**  
**COUNTY TREASURER**  
abby.booker@co.panola.tx.us  
903-693-0308

March 18<sup>th</sup>, 2025

Panola County Commissioners Court  
110 S. Sycamore Street  
Carthage, TX 75633

Please record the employment of Katherine Baker for the position of Deputy Treasurer in the Panola County Treasurer's Office at the starting rate of \$18.00 per hour effective March 31<sup>st</sup>, 2025.

Thank you,

A handwritten signature in blue ink that reads "Abby Booker".

Abby Booker  
County Treasurer

CC: Jennifer Stacy, County Auditor

March 19, 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 Bobby Henley, Temporary Operator, for Panola County Road & Bridge Department, Pct.3, effective April 7, 2025, through October 2, 2025, at the rate of \$22.29 per hour.

Melanie Earle

A handwritten signature in cursive script that reads "Melanie Earle".

Road and Bridge

Warehouse Coordinator



IN MY OFFICE  
AT 4:10 O'CLOCK A M

MAR 27 2025

**PUBLIC OFFICIAL BOND**

COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Davis DEPUTY

**Liberty Mutual Surety**  
Attention: LMS Claims  
P.O. Box 34526  
Seattle, WA 98124  
Phone: 206-473-6700  
Fax: 866-442-4060  
Email: HOSCL@libertymutual.com  
<https://claims-intake.libertymutualsurety.com>

No. **999388972**

**KNOW ALL MEN BY THESE PRESENTS:**

That we Ronnie Endsley

of PO Box 366, Gary, TX 75643

(Insert Full Name [top line] and Address [bottom line] of Principal)

, as Principal and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto Sheriff of Panola County

314 W. Wellington, Carthage, TX 75633

(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of Five Thousand Dollars And Zero Cents

(\$5,000.00) DOLLARS, for the payment of which, well and truly

to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

**WHEREAS**, the said Principal has been elected or appointed to (or holds by operation of law) the office of Reserve Deputy Sheriff for a term beginning on February 14, 2025 and ending on February 14, 2026.

Now, therefore, the condition of this Obligation is such that if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to Sheriff of Panola County

314 W. Wellington, Carthage, TX 75633 and this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the Principal up to the date of such cancelation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED March 6, 2025

Ronnie Endsley

The Ohio Casualty Insurance Company



By: Timothy A. Mikolajewski  
Timothy A. Mikolajewski

Attorney-in-Fact



# POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Ronnie Endsley

Agency Name: Richard H. Thomas Inc.

Bond Number: 999388972

Obligee: Sheriff of Panola County

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

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, 2029  
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 6th day of March, 2025.



By:

Renee C. Llewellyn  
Renee C. Llewellyn, 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.

OATH OF OFFICE

STATE OF Texas }  
County of Panola } SS

I, Bonnie Endsley,  
do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the  
State of Texas and that I will discharge the duties of my office of Reserve Deputy Sheriff with fidelity; that I have not  
paid or contributed, or promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my  
nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not  
knowingly violated any election law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive,  
directly or indirectly, any money or other valuable thing for the performance or non-performance of any act or duty pertaining to my  
office than the compensation allowed by law. So help me God.

Bonnie Endsley

Sworn to and subscribed before me this 10th day of March, 2025

E. Linton



Figure: 28 TAC § 1.601(a)(2)(B)

### **Have a complaint or need help?**

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

The Ohio Casualty Insurance Company

To get information or file a complaint with your insurance company or HMO:

**Call:** Liberty Mutual Surety Claims **at** 206-473-6700

Online: <https://claims-intake.libertymutualsurety.com>

Email: [HOSCL@libertymutual.com](mailto:HOSCL@libertymutual.com)

Mail: P.O. Box 34526 Seattle, WA 98124

### **The Texas Department of Insurance**

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: [www.tdi.texas.gov](http://www.tdi.texas.gov)

Email: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

Mail: Consumer Protection, MC: CO-CP Texas Department of Insurance,  
P.O. Box 12030, Austin, TX 78711-2030

### **¿Tiene una queja o necesita ayuda?**

Si tiene, un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

The Ohio Casualty Insurance Company

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:



**Llame a:** Liberty Mutual Surety Claims **al** 206-473-6700  
En línea: <https://claims-intake.libertymutualsurety.com>  
Correo electrónico: [HOSCL@libertymutual.com](mailto:HOSCL@libertymutual.com)  
Dirección postal: P.O. Box 34526 Seattle, WA 98124

**El Departamento de Seguros de Texas**

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439  
Presente una queja en: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
Correo electrónico: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)  
Dirección postal: Consumer Protection, MC: CO-CP Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030



Liberty Mutual Surety: National Bond Center  
350 E. 96th Street  
Indianapolis, IN 46240  
(888) 844-2663 Fax: (866) 547-4883

## SURETY BOND PACKAGE

Thank you for choosing Liberty Mutual Surety for your bonding business. The enclosed package is a complete set of bond documents. Please file the documents in this bond package that are required by the Obligee. Some documents may not need to be filed.

**Please review the bond to ensure it is accurate - correct form, obligee, principal (contractor) details, etc. It is ultimately the responsibility of the agent and contractor to ensure the bond provided is the correct form and is properly completed.** For immediate changes or corrections, please contact your Liberty Mutual Surety office listed above.

Use the following checklist to ensure the documents are properly signed and distributed.

- ☐ If applicable the principal must sign the bond as the name is printed on the bond form. If the principal is a company, any officer of the company may sign the bond.
- ☐ This bond has been digitally signed on behalf of the Surety. An Attorney-in-fact signature is not required.
- ☐ A Power of Attorney form is included in the bond package. This form should be attached to the bond and filed with the obligee.



Panola County, Texas

# Treasurers Report Summary

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,443,845.49	11,158,038.29	1,276,363.17	759,285.95	8,930,195.21	1,636,039.45	1,636,039.45	0.00
110 - CREDIT CARD CLEARING FUND	7,361.53	0.00	0.00	0.00	-1,668.05	9,029.58	9,029.58	0.00
112 - JP CREDIT CARD CLEARING	35,285.43	0.00	0.00	0.00	-12,786.85	48,072.28	48,072.28	0.00
130 - LAW LIBRARY	55,586.07	999.89	1,224.30	0.00	0.00	55,361.66	55,361.66	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.61	0.35	0.00	0.00	0.00	179.96	179.96	0.00
150 - COURTHOUSE SECURITY	96,533.90	1,871.06	0.00	0.00	0.00	98,404.96	98,404.96	0.00
160 - RECORDS MANAGEMENT	25,876.30	56.51	0.00	0.00	0.00	25,932.81	25,932.81	0.00
162 - COUNTY & DISTRICT COURT T	9,129.90	39.65	0.00	0.00	0.00	9,169.55	9,169.55	0.00
165 - COURT RECORD PRESERVATION	17,103.92	33.67	0.00	0.00	0.00	17,137.59	17,137.59	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,221.17	75.48	0.00	0.00	0.00	26,296.65	26,296.65	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	42,740.54	863.10	0.00	0.00	0.00	43,603.64	43,603.64	0.00
170 - COUNTY CLERK RECORDS PRES	344,576.64	6,023.22	0.00	0.00	0.00	350,599.86	350,599.86	0.00
175 - ARCHIVE FEES	592,993.26	6,207.30	0.00	0.00	0.00	599,200.56	599,200.56	0.00
180 - JUSTICE COURT TECHNOLOGY	66,894.34	1,001.02	0.00	0.00	0.00	67,895.36	67,895.36	0.00
190 - V.I.T. INTEREST	6,868.66	13.52	77.06	0.00	0.00	6,805.12	6,805.12	0.00
195 - ELECTION SERVICES CONTRAC	38,537.94	75.87	0.00	0.00	0.00	38,613.81	38,613.81	0.00
200 - ROAD & BRIDGE	1,543,666.99	3,777,444.10	503,793.66	98,304.77	2,930,717.00	1,788,295.66	1,788,295.66	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	375.55	0.70	0.00	0.00	0.00	376.25	376.25	0.00
300 - FM & LATERAL	93,304.64	380,674.76	24,878.38	-2,100.38	300,714.31	150,487.09	150,487.09	0.00
410 - SUPERVISION	51,992.32	22,335.71	35,005.09	0.00	438.88	38,884.06	38,884.06	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	4,432.83	0.00	3,214.23	0.00	0.00	1,218.60	1,218.60	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,392.61	309.61	1,345.00	0.00	0.00	28,357.22	28,357.22	0.00
520 - PANOLA JUVENILE PROBATION	54,837.88	784.19	0.00	0.00	0.00	55,622.07	55,622.07	0.00
530 - JUVENILE TITLE IV-E	51,376.18	90.16	0.00	0.00	0.00	51,466.34	51,466.34	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)	65,224.84	0.00	7,163.02	0.00	340.00	57,721.82	57,721.82	0.00
572 - PROBATION PAYROLL FUND	3,298.42	0.00	0.00	0.00	2,807.86	490.56	490.56	0.00
585 - LOCAL MATCH FUNDING/ CALE	133,508.83	208,597.00	12,774.89	0.00	2,553.76	326,777.18	326,777.18	0.00
587 - STATE SALARY ADJUSTMENT F	8,151.88	0.00	1,119.24	0.00	0.00	7,032.64	7,032.64	0.00
700 - HOT CHECK FEE	12,763.14	0.00	212.30	0.00	0.00	12,550.84	12,550.84	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	41,621.82	1,083.47	224.65	0.00	0.00	42,480.64	42,480.64	0.00
722 - CDA SB22 GRANT FUNDING	175,785.34	336.93	4,639.22	0.00	0.00	171,483.05	171,483.05	0.00
800 - SHERIFF'S STATE FORFEITUR	7,955.64	15.66	0.00	0.00	0.00	7,971.30	7,971.30	0.00
810 - JAIL COMMISSARY FUND	75,289.92	1,372.72	0.00	0.00	0.00	76,662.64	76,662.64	0.00
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	41,239.87	81.19	0.00	0.00	0.00	41,321.06	41,321.06	0.00
822 - SHERIFF SB22 GRANT FUNDING	210,345.50	404.43	4,912.08	0.00	0.00	205,837.85	205,837.85	0.00

*Ally Booker 3/19/25*

## Treasurers Report

Date Range: 02/01/2025 - 02/28/2025

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	9,331.61	12.47	2,115.22	0.00	0.00	7,228.86	7,228.86	0.00
835 - STATE LONGEVITY PAY SUPPL	-276.92	512.21	511.01	386.39	124.62	-786.73	-786.73	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	2.27	0.00	0.00	0.00	1,155.13	1,155.13	0.00
842 - CONST.PCT.1 STATE FORFEIT	215.48	0.42	0.00	0.00	0.00	215.90	215.90	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	17.16	0.00	0.00	0.00	8,734.23	8,734.23	0.00
862 - CDA FEDERAL FORFEITURE	65,397.64	128.75	0.00	0.00	0.00	65,526.39	65,526.39	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	0.69	0.00	0.00	0.00	353.12	353.12	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	4,840.69	0.00	475.00	0.00	0.00	4,365.69	4,365.69	0.00
881 - CHILD PROTECTIVE SERVICES	51,849.59	391.65	505.00	0.00	0.00	51,736.24	51,736.24	0.00
882 - OPIOID SETTLEMENT FUND	32,108.42	63.21	0.00	0.00	0.00	32,171.63	32,171.63	0.00
883 - HEALTH FUND	740,337.73	1,455.58	959.00	0.00	0.00	740,834.31	740,834.31	0.00
885 - AIRPORT	79,686.66	6,915.47	10,989.81	0.00	0.00	75,612.32	75,612.32	0.00
920 - ROAD BOND 1971	73,860.98	145.41	0.00	0.00	0.00	74,006.39	74,006.39	0.00
940 - PERMANENT IMPROVEMENT	29,049.06	57.19	0.00	0.00	0.00	29,106.25	29,106.25	0.00
950 - JAIL IMPROVEMENT FUND	513.51	1.01	0.00	0.00	0.00	514.52	514.52	0.00
968 - PANOLA COUNTY RETIREE HEA	2,320,672.27	77,678.94	0.00	0.00	155,205.32	2,243,145.89	2,243,145.89	0.00
972 - PAYROLL FUND	266,826.43	0.00	0.00	0.00	236,976.91	29,849.52	29,849.52	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	22,903.58	0.00	0.00	0.00	-28,627.77	51,531.35	51,531.35	0.00
981 - CRIMINAL JUSTICE CIVIL	3,576.23	0.00	0.00	0.00	-3,163.12	6,739.35	6,739.35	0.00
982 - APPELLATE JUDICIAL FEES	204.38	0.00	0.00	0.00	-248.83	453.21	453.21	0.00
<b>Report Total:</b>	<b>9,125,618.64</b>	<b>15,656,211.99</b>	<b>1,892,501.33</b>	<b>855,876.73</b>	<b>12,513,579.25</b>	<b>9,519,873.32</b>	<b>9,519,873.32</b>	<b>0.00</b>

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



For the Month Ending

FEBRUARY 28, 2025

Jennifer Stacy  
Panola County Auditor

**FILED**  
At 1:39 O'clock p M.

**MAR 19 2025**

**LINDSEY SMITH, CLERK**  
DISTRICT COURT & COUNTY  
COURT AT LAW, PANOLA CO., TX  
BY: [Signature] **DEPUTY**

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
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## PANOLA COUNTY FEBRUARY 2025 FINANCIAL REPORT

### CASH

110 - CREDIT CARD CLEARING FUND	\$	9,029.58
112 - JP CREDIT CARD CLEARING	\$	48,072.28
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	376.25
599 - PROBATION POOLED CASH FUND	\$	567,570.49
875 - ROCKHILL WSC	\$	4,365.69
968 - PANOLA COUNTY RETIREE HEA	\$	2,243,145.89
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	6,647,313.10
<b>TOTAL CASH</b>	<b>\$</b>	<b>9,519,873.32</b>

### INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	96,922,000.00
ADVANCED TAX CERTIFICATE OF DEPOSIT	\$	8,187,515.96
	<b>\$</b>	<b>105,109,515.96</b>

### OTHER ASSETS

RECEIVABLES	\$	93,920.34
FUEL INVENTORY	\$	22,006.59
CASH CHANGE FUND	\$	3,300.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>126,826.93</b>

**TOTAL ASSETS** **\$ 114,756,216.21**

### LIABILITIES

LESS PAYABLES	\$	(470,779.52)
DEFERRED TAX REVENUE	\$	(8,187,515.96)
	<b>\$</b>	<b>(8,658,295.48)</b>

**FUND BALANCE AS OF FEBRUARY 28, 2025** **\$ 106,097,920.73**

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.

Jennifer Stacy 3-19-25

# PANOLA COUNTY AUDITOR'S MONTHLY REPORT

## FEBRUARY 2025

FUND NUMBER & NAME	BALANCE	*PRIOR PERIOD ADJUSTMENTS	REVENUES	EXPENDITURES	BALANCE
	February 1, 2025				February 28, 2025
100 - GENERAL	28,298,538.43	(3,754.04)	11,158,038.29	1,276,363.17	38,176,459.51
130 - LAW LIBRARY	109,642.69		999.89	1,224.30	109,418.28
140 - COUNTY JUVENILE DELINQUENCY PREV	179.61		0.35	-	179.96
150 - COURTHOUSE SECURITY	283,743.02		1,871.06	-	285,614.08
160 - RECORDS MANAGEMENT	31,886.79		56.51	-	31,943.30
162 - COUNTY & DISTRICT COURT TECH	9,129.90		39.65	-	9,169.55
165 - COURT RECORD PRESERVATION	17,103.92		33.67	-	17,137.59
166 - DISTRICT COURT RECORDS TECH	26,221.17		75.48	-	26,296.65
168 - DISTRICT CLERK REC MGT & PRES	42,740.54		863.10	-	43,603.64
170 - COUNTY CLERK RECORDS PRES	748,204.44		6,023.22	-	754,227.66
175 - ARCHIVE FEES	646,050.07		6,207.30	-	652,257.37
180 - JUSTICE COURT TECHNOLOGY	130,968.59		1,001.02	-	131,969.61
190 - V.I.T. INTEREST	6,868.66		13.52	77.06	6,805.12
195 - ELECTION SERVICES CONTRACT	38,537.94		75.87	-	38,613.81
200 - ROAD & BRIDGE	10,839,655.36	150.00	3,777,444.10	503,793.66	14,113,455.80
300 - FM & LATERAL	2,663,002.15		380,674.76	24,878.38	3,018,798.53
700 - HOT CHECK FEE	33,763.14		-	212.30	33,550.84
720 - PRETRIAL INTERVENTION PROGRAM FUND	41,621.82		1,083.47	224.65	42,480.64
722 - CDA SB22 GRANT FUNDING	175,785.34		336.93	4,639.22	171,483.05
800 - SHERIFF'S STATE FORFEITURE	19,972.81		15.66	-	19,988.47
810 - JAIL COMMISSARY FUND	75,289.92		1,372.72	-	76,662.64
820 - D A FORFEITURE	45,240.25		81.19	-	45,321.44
822 - SHERIFF SB22 GRANT FUNDING	210,345.50		404.43	4,912.08	205,837.85
830 - STATE APPORTIONMENT - DA	9,331.61		12.47	2,115.22	7,228.86
835 - STATE LONGEVITY PAY SUPPL	0.00		512.21	511.01	1.20
840 - CONST.PCT.2 STATE FORFEIT	1,152.86		2.27	-	1,155.13
842 - CONST.PCT.1 STATE FORFEIT	215.48		0.42	-	215.90
860 - SHERIFF FEDERAL FORFEITUR	8,717.07		17.16	-	8,734.23
862 - CDA FEDERAL FORFEITURE	65,397.64		128.75	-	65,526.39
866 - CONSTABLE PCT 2&3 FEDERAL	352.43		0.69	-	353.12
881 - CHILD PROTECTIVE SERVICES	158,074.71		391.65	505.00	157,961.36
882 - OPIOID SETTLEMENT FUND	32,108.42		63.21	-	32,171.63
883 - HEALTH FUND	4,317,916.15		1,455.58	959.00	4,318,412.73
885 - AIRPORT	207,828.67		6,915.47	10,989.81	203,754.33
920 - ROAD BOND 1971	332,145.01		145.41	-	332,290.42
940 - PERMANENT IMPROVEMENT	261,298.76		57.19	-	261,355.95
950 - JAIL IMPROVEMENT FUND	513.51		1.01	-	514.52
110-112 - CREDIT CARD CLEARING	0.00		-	-	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	375.55		0.70	-	376.25
410-420 - COMMUNITY SUPER. & CORRECTIONS	55,986.27		22,335.71	38,219.32	40,102.66
481 - DRUG COURT PROGRAM	29,392.61		309.61	1,345.00	28,357.22
520-585 - JUVENILE PROB	660,238.70		209,471.35	21,057.15	848,652.90
875 - ROCKHILL WSC	4,840.69		-	475.00	4,365.69
974 - EXPERTPAY	0.04		-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	41,697,435.87		77,678.94	-	41,775,114.81
<b>GRAND TOTAL ALL FUNDS</b>	<b>92,337,814.11</b>	<b>(3,604.04)</b>	<b>15,656,211.99</b>	<b>1,892,501.33</b>	<b>106,097,920.73</b>

THIS REPORT IS UNAUDITED

BANK ACCOUNTS

PANOLA COUNTY POOLED CASH

ALL OTHER BANK ACCOUNTS





Panola County, Texas

# Fund Balance Report

As Of 02/28/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	28,402,715.64	13,052,913.79	3,279,169.92	38,176,459.51
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	108,250.38	2,392.20	1,224.30	109,418.28
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.16	0.80	0.00	179.96
150 - COURTHOUSE SECURITY	281,887.20	3,830.93	104.05	285,614.08
160 - RECORDS MANAGEMENT	31,815.95	127.35	0.00	31,943.30
162 - COUNTY & DISTRICT COURT T	9,078.32	91.23	0.00	9,169.55
165 - COURT RECORD PRESERVATION	17,057.22	80.37	0.00	17,137.59
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,143.09	153.56	0.00	26,296.65
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	41,846.33	1,759.89	2.58	43,603.64
170 - COUNTY CLERK RECORDS PRES	741,781.97	12,448.27	2.58	754,227.66
175 - ARCHIVE FEES	639,737.91	12,519.46	0.00	652,257.37
180 - JUSTICE COURT TECHNOLOGY	130,096.88	1,872.73	0.00	131,969.61
190 - V.I.T. INTEREST	6,918.06	30.75	143.69	6,805.12
195 - ELECTION SERVICES CONTRAC	38,442.19	171.62	0.00	38,613.81
200 - ROAD & BRIDGE	10,557,566.77	4,560,054.08	1,004,165.05	14,113,455.80
252 - PANOLA COUNTY AUCTION PROCEEDS	374.76	1.49	0.00	376.25
300 - FM & LATERAL	2,736,360.71	443,560.06	161,122.24	3,018,798.53
410 - SUPERVISION	38,903.36	183,106.23	183,125.53	38,884.06
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	490.10	21,614.00	20,885.50	1,218.60
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,940.36	1,535.54	3,118.68	28,357.22
520 - PANOLA JUVENILE PROBATION	96,168.04	9,477.49	0.00	105,645.53
530 - JUVENILE TITLE IV-E	148,659.48	2,816.25	0.00	151,475.73
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	109,574.00	51,852.18	57,721.82
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	390,556.71	225,000.00	88,779.53	526,777.18
587 - STATE SALARY ADJUSTMENT F	0.00	14,307.70	7,275.06	7,032.64
700 - HOT CHECK FEE	34,059.45	0.00	508.61	33,550.84
720 - PRETRIAL INTERVENTION PROGRAM FUND	39,518.41	3,186.88	224.65	42,480.64
722 - CDA SB22 GRANT FUNDING	348.59	175,773.68	4,639.22	171,483.05
800 - SHERIFF'S STATE FORFEITUR	19,936.59	51.88	0.00	19,988.47
810 - JAIL COMMISSARY FUND	75,102.86	1,559.78	0.00	76,662.64
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	45,137.79	183.65	0.00	45,321.44
822 - SHERIFF SB22 GRANT FUNDING	697.18	350,927.04	145,786.37	205,837.85
830 - STATE APPORTIONMENT - DA	2,268.08	9,191.22	4,230.44	7,228.86
835 - STATE LONGEVITY PAY SUPPL	0.00	789.13	787.93	1.20
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	2.27	0.00	1,155.13
842 - CONST.PCT.1 STATE FORFEIT	215.48	0.42	0.00	215.90
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	17.16	0.00	8,734.23
862 - CDA FEDERAL FORFEITURE	65,235.16	291.23	0.00	65,526.39
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	0.69	0.00	353.12
875 - ROCK HILL WSC	65.69	4,775.00	475.00	4,365.69
881 - CHILD PROTECTIVE SERVICES	160,444.64	806.72	3,290.00	157,961.36
882 - OPIOID SETTLEMENT FUND	32,028.65	142.98	0.00	32,171.63
883 - HEALTH FUND	4,315,786.49	5,746.46	3,120.22	4,318,412.73
885 - AIRPORT	254,352.08	12,278.62	62,876.37	203,754.33
920 - ROAD BOND 1971	331,778.17	512.25	0.00	332,290.42
940 - PERMANENT IMPROVEMENT	261,080.86	275.09	0.00	261,355.95
950 - JAIL IMPROVEMENT FUND	512.23	2.29	0.00	514.52
968 - PANOLA COUNTY RETIREE HEA	41,936,289.02	149,107.63	310,281.84	41,775,114.81
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04

**Fund Balance Report**  
**Fund**

**As Of 02/28/2025**

	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
Report Total:	92,060,050.41	19,375,061.86	5,337,191.54	106,097,920.73



Panola County, Texas

# Treasurers Report Summary

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,443,845.49	11,158,038.29	1,276,363.17	759,285.95	8,930,195.21	1,636,039.45	1,636,039.45	0.00
110 - CREDIT CARD CLEARING FUND	7,361.53	0.00	0.00	0.00	-1,668.05	9,029.58	9,029.58	0.00
112 - JP CREDIT CARD CLEARING	35,285.43	0.00	0.00	0.00	-12,786.85	48,072.28	48,072.28	0.00
130 - LAW LIBRARY	55,586.07	999.89	1,224.30	0.00	0.00	55,361.66	55,361.66	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.61	0.35	0.00	0.00	0.00	179.96	179.96	0.00
150 - COURTHOUSE SECURITY	96,533.90	1,871.06	0.00	0.00	0.00	98,404.96	98,404.96	0.00
160 - RECORDS MANAGEMENT	25,876.30	56.51	0.00	0.00	0.00	25,932.81	25,932.81	0.00
162 - COUNTY & DISTRICT COURT T	9,129.90	39.65	0.00	0.00	0.00	9,169.55	9,169.55	0.00
165 - COURT RECORD PRESERVATION	17,103.92	33.67	0.00	0.00	0.00	17,137.59	17,137.59	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,221.17	75.48	0.00	0.00	0.00	26,296.65	26,296.65	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	42,740.54	863.10	0.00	0.00	0.00	43,603.64	43,603.64	0.00
170 - COUNTY CLERK RECORDS PRES	344,576.64	6,023.22	0.00	0.00	0.00	350,599.86	350,599.86	0.00
175 - ARCHIVE FEES	592,993.26	6,207.30	0.00	0.00	0.00	599,200.56	599,200.56	0.00
180 - JUSTICE COURT TECHNOLOGY	66,894.34	1,001.02	0.00	0.00	0.00	67,895.36	67,895.36	0.00
190 - V.I.T. INTEREST	6,868.66	13.52	77.06	0.00	0.00	6,805.12	6,805.12	0.00
195 - ELECTION SERVICES CONTRAC	38,537.94	75.87	0.00	0.00	0.00	38,613.81	38,613.81	0.00
200 - ROAD & BRIDGE	1,543,666.99	3,777,444.10	503,793.66	98,304.77	2,930,717.00	1,788,295.66	1,788,295.66	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	375.55	0.70	0.00	0.00	0.00	376.25	376.25	0.00
300 - FM & LATERAL	93,304.64	380,674.76	24,878.38	-2,100.38	300,714.31	150,487.09	150,487.09	0.00
410 - SUPERVISION	51,992.32	22,335.71	35,005.09	0.00	438.88	38,884.06	38,884.06	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	4,432.83	0.00	3,214.23	0.00	0.00	1,218.60	1,218.60	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,392.61	309.61	1,345.00	0.00	0.00	28,357.22	28,357.22	0.00
520 - PANOLA JUVENILE PROBATION	54,837.88	784.19	0.00	0.00	0.00	55,622.07	55,622.07	0.00
530 - JUVENILE TITLE IV-E	51,376.18	90.16	0.00	0.00	0.00	51,466.34	51,466.34	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)	65,224.84	0.00	7,163.02	0.00	340.00	57,721.82	57,721.82	0.00
572 - PROBATION PAYROLL FUND	3,298.42	0.00	0.00	0.00	2,807.86	490.56	490.56	0.00
585 - LOCAL MATCH FUNDING/ CALE	133,508.83	208,597.00	12,774.89	0.00	2,553.76	326,777.18	326,777.18	0.00
587 - STATE SALARY ADJUSTMENT F	8,151.88	0.00	1,119.24	0.00	0.00	7,032.64	7,032.64	0.00
700 - HOT CHECK FEE	12,763.14	0.00	212.30	0.00	0.00	12,550.84	12,550.84	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	41,621.82	1,083.47	224.65	0.00	0.00	42,480.64	42,480.64	0.00
722 - CDA SB22 GRANT FUNDING	175,785.34	336.93	4,639.22	0.00	0.00	171,483.05	171,483.05	0.00
800 - SHERIFF'S STATE FORFEITUR	7,955.64	15.66	0.00	0.00	0.00	7,971.30	7,971.30	0.00
810 - JAIL COMMISSARY FUND	75,289.92	1,372.72	0.00	0.00	0.00	76,662.64	76,662.64	0.00
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	41,239.87	81.19	0.00	0.00	0.00	41,321.06	41,321.06	0.00
822 - SHERIFF SB22 GRANT FUNDING	210,345.50	404.43	4,912.08	0.00	0.00	205,837.85	205,837.85	0.00



## Treasurers Report

Date Range: 02/01/2025 - 02/28/2025

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	9,331.61	12.47	2,115.22	0.00	0.00	7,228.86	7,228.86	0.00
835 - STATE LONGEVITY PAY SUPPL	-276.92	512.21	511.01	386.39	124.62	-786.73	-786.73	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	2.27	0.00	0.00	0.00	1,155.13	1,155.13	0.00
842 - CONST.PCT.1 STATE FORFEIT	215.48	0.42	0.00	0.00	0.00	215.90	215.90	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	17.16	0.00	0.00	0.00	8,734.23	8,734.23	0.00
862 - CDA FEDERAL FORFEITURE	65,397.64	128.75	0.00	0.00	0.00	65,526.39	65,526.39	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	0.69	0.00	0.00	0.00	353.12	353.12	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	4,840.69	0.00	475.00	0.00	0.00	4,365.69	4,365.69	0.00
881 - CHILD PROTECTIVE SERVICES	51,849.59	391.65	505.00	0.00	0.00	51,736.24	51,736.24	0.00
882 - OPIOID SETTLEMENT FUND	32,108.42	63.21	0.00	0.00	0.00	32,171.63	32,171.63	0.00
883 - HEALTH FUND	740,337.73	1,455.58	959.00	0.00	0.00	740,834.31	740,834.31	0.00
885 - AIRPORT	79,686.66	6,915.47	10,989.81	0.00	0.00	75,612.32	75,612.32	0.00
920 - ROAD BOND 1971	73,860.98	145.41	0.00	0.00	0.00	74,006.39	74,006.39	0.00
940 - PERMANENT IMPROVEMENT	29,049.06	57.19	0.00	0.00	0.00	29,106.25	29,106.25	0.00
950 - JAIL IMPROVEMENT FUND	513.51	1.01	0.00	0.00	0.00	514.52	514.52	0.00
968 - PANOLA COUNTY RETIREE HEA	2,320,672.27	77,678.94	0.00	0.00	155,205.32	2,243,145.89	2,243,145.89	0.00
972 - PAYROLL FUND	266,826.43	0.00	0.00	0.00	236,976.91	29,849.52	29,849.52	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	22,903.58	0.00	0.00	0.00	-28,627.77	51,531.35	51,531.35	0.00
981 - CRIMINAL JUSTICE CIVIL	3,576.23	0.00	0.00	0.00	-3,163.12	6,739.35	6,739.35	0.00
982 - APPELLATE JUDICIAL FEES	204.38	0.00	0.00	0.00	-248.83	453.21	453.21	0.00
<b>Report Total:</b>	<b>9,125,618.64</b>	<b>15,656,211.99</b>	<b>1,892,501.33</b>	<b>855,876.73</b>	<b>12,513,579.25</b>	<b>9,519,873.32</b>	<b>9,519,873.32</b>	<b>0.00</b>

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 8 of 24



Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2025 Period Ending: 02/28/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
310 - TAX RECEIPTS	20,050,634.00	20,050,634.00	10,879,048.92	12,636,751.08	-7,413,882.92	36.98%
330 - INTERGOVERNMENTAL RECEIPTS	512,892.00	523,392.00	26,825.48	70,959.06	-452,432.94	86.44%
340 - CHARGES FOR SERVICES	950,200.00	950,200.00	170,366.72	213,810.82	-736,389.18	77.50%
360 - MISCELLANEOUS REVENUES	1,953,188.00	1,953,188.00	81,797.17	131,392.83	-1,821,795.17	93.27%
<b>Fund: 100 - GENERAL Total:</b>	<b>23,466,914.00</b>	<b>23,477,414.00</b>	<b>11,158,038.29</b>	<b>13,052,913.79</b>	<b>-10,424,500.21</b>	<b>44.40%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	890.84	2,098.21	-9,901.79	82.51%
360 - MISCELLANEOUS REVENUES	575.00	575.00	109.05	293.99	-281.01	48.87%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>999.89</b>	<b>2,392.20</b>	<b>-10,182.80</b>	<b>80.98%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.35	0.80	-0.20	20.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.35</b>	<b>0.80</b>	<b>-0.20</b>	<b>20.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,677.56	3,263.30	-21,520.70	86.83%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	193.50	567.63	-1,374.37	70.77%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>26,726.00</b>	<b>26,726.00</b>	<b>1,871.06</b>	<b>3,830.93</b>	<b>-22,895.07</b>	<b>85.67%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
340 - CHARGES FOR SERVICES	350.00	350.00	5.56	9.76	-340.24	97.21%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	50.95	117.59	-882.41	88.24%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>56.51</b>	<b>127.35</b>	<b>-1,222.65</b>	<b>90.57%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
340 - CHARGES FOR SERVICES	150.00	150.00	21.63	50.53	-99.47	66.31%
360 - MISCELLANEOUS REVENUES	1.00	1.00	18.02	40.70	39.70	3,970.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>39.65</b>	<b>91.23</b>	<b>-59.77</b>	<b>39.58%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
340 - CHARGES FOR SERVICES	50.00	50.00	0.00	4.20	-45.80	91.60%
360 - MISCELLANEOUS REVENUES	200.00	200.00	33.67	76.17	-123.83	61.92%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>33.67</b>	<b>80.37</b>	<b>-169.63</b>	<b>67.85%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	300.00	300.00	23.81	36.74	-263.26	87.75%
360 - MISCELLANEOUS REVENUES	600.00	600.00	51.67	116.82	-483.18	80.53%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>75.48</b>	<b>153.56</b>	<b>-746.44</b>	<b>82.94%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	777.19	1,567.79	-8,432.21	84.32%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	85.91	192.10	-807.90	80.79%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT..</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>863.10</b>	<b>1,759.89</b>	<b>-9,240.11</b>	<b>84.00%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	5,334.36	10,627.20	-59,372.80	84.82%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	688.86	1,821.07	-23,178.93	92.72%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>6,023.22</b>	<b>12,448.27</b>	<b>-82,551.73</b>	<b>86.90%</b>
<b>Fund: 175 - ARCHIVE FEES</b>						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	5,030.00	9,830.00	-60,170.00	85.96%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,177.30	2,689.46	-7,310.54	73.11%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,207.30</b>	<b>12,519.46</b>	<b>-67,480.54</b>	<b>84.35%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	867.62	1,527.69	-3,072.31	66.79%



## Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	133.40	345.04	-1,654.96	82.75%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	1,001.02	1,872.73	-4,727.27	71.63%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	0.00	13.52	30.75	30.75	0.00%
Fund: 190 - V.I.T. INTEREST Total:	0.00	0.00	13.52	30.75	30.75	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC						
360 - MISCELLANEOUS REVENUES	0.00	0.00	75.87	171.62	171.62	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	75.87	171.62	171.62	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,683,697.00	6,683,697.00	3,626,433.31	4,212,347.54	-2,471,349.46	36.98%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	86,502.88	86,502.88	-263,497.12	75.28%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	0.00	-74,000.00	100.00%
350 - FINES	354,000.00	354,000.00	44,289.82	85,715.52	-268,284.48	75.79%
360 - MISCELLANEOUS REVENUES	656,449.00	694,672.00	20,218.09	175,488.14	-519,183.86	74.74%
Fund: 200 - ROAD & BRIDGE Total:	8,118,146.00	8,156,369.00	3,777,444.10	4,560,054.08	-3,596,314.92	44.09%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.70	1.49	1.49	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.70	1.49	1.49	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	696,924.00	696,924.00	378,633.90	439,776.21	-257,147.79	36.90%
360 - MISCELLANEOUS REVENUES	79,589.00	79,589.00	2,040.86	3,783.85	-75,805.15	95.25%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	380,674.76	443,560.06	-332,952.94	42.88%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	600.00	600.00	0.00	0.00	-600.00	100.00%
Fund: 700 - HOT CHECK FEE Total:	600.00	600.00	0.00	0.00	-600.00	100.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,766.00	1,000.00	3,000.00	234.00	8.46%
360 - MISCELLANEOUS REVENUES	0.00	0.00	83.47	186.88	186.88	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	2,766.00	1,083.47	3,186.88	420.88	15.22%
Fund: 722 - CDA SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	91,178.00	0.00	175,000.00	83,822.00	91.93%
360 - MISCELLANEOUS REVENUES	0.00	0.00	336.93	773.68	773.68	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	91,178.00	336.93	175,773.68	84,595.68	92.78%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	15.66	51.88	51.88	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	15.66	51.88	51.88	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,372.72	1,559.78	1,559.78	0.00%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	0.00	1,372.72	1,559.78	1,559.78	0.00%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	81.19	183.65	183.65	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	81.19	183.65	183.65	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	404.43	927.04	927.04	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	404.43	350,927.04	927.04	0.26%
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	9,165.99	-18,332.01	66.67%
360 - MISCELLANEOUS REVENUES	5.00	5.00	12.47	25.23	20.23	404.60%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	12.47	9,191.22	-18,311.78	66.58%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	4,320.00	512.21	789.13	-3,530.87	81.73%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	512.21	789.13	-3,530.87	81.73%

## Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.27	2.27	2.27	0.00%
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>2.27</b>	<b>2.27</b>	<b>0.00%</b>
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.42	0.42	0.42	0.00%
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	<b>0.00%</b>
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	17.16	17.16	17.16	0.00%
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.16</b>	<b>17.16</b>	<b>17.16</b>	<b>0.00%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	128.75	291.23	291.23	0.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>128.75</b>	<b>291.23</b>	<b>291.23</b>	<b>0.00%</b>
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.69	0.69	0.69	0.00%
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.69</b>	<b>0.69</b>	<b>0.00%</b>
<b>Fund: 875 - ROCK HILL WSC</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	486,750.00	0.00	0.00	-486,750.00	100.00%
360 - MISCELLANEOUS REVENUES	0.00	4,775.00	0.00	4,775.00	0.00	0.00%
<b>Fund: 875 - ROCK HILL WSC Total:</b>	<b>0.00</b>	<b>491,525.00</b>	<b>0.00</b>	<b>4,775.00</b>	<b>-486,750.00</b>	<b>99.03%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	391.65	806.72	-29,193.28	97.31%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>391.65</b>	<b>806.72</b>	<b>-29,193.28</b>	<b>97.31%</b>
<b>Fund: 882 - OPIOID SETTLEMENT FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	63.21	142.98	142.98	0.00%
<b>Fund: 882 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63.21</b>	<b>142.98</b>	<b>142.98</b>	<b>0.00%</b>
<b>Fund: 883 - HEALTH FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	1,455.58	5,746.46	-19,253.54	77.01%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,455.58</b>	<b>5,746.46</b>	<b>-44,253.54</b>	<b>88.51%</b>
<b>Fund: 885 - AIRPORT</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	86,965.00	0.00	0.00	-86,965.00	100.00%
360 - MISCELLANEOUS REVENUES	620,550.00	623,150.00	6,915.47	12,278.62	-610,871.38	98.03%
<b>Fund: 885 - AIRPORT Total:</b>	<b>620,550.00</b>	<b>710,115.00</b>	<b>6,915.47</b>	<b>12,278.62</b>	<b>-697,836.38</b>	<b>98.27%</b>
<b>Fund: 920 - ROAD BOND 1971</b>						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	145.41	512.25	-737.75	59.02%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>145.41</b>	<b>512.25</b>	<b>-737.75</b>	<b>59.02%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	57.19	275.09	-724.91	72.49%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>57.19</b>	<b>275.09</b>	<b>-724.91</b>	<b>72.49%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.01	2.29	2.29	0.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>2.29</b>	<b>2.29</b>	<b>0.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00%
360 - MISCELLANEOUS REVENUES	3,125,000.00	3,125,000.00	77,678.94	149,107.63	-2,975,892.37	95.23%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>3,174,000.00</b>	<b>3,174,000.00</b>	<b>77,678.94</b>	<b>149,107.63</b>	<b>-3,024,892.37</b>	<b>95.30%</b>
<b>Report Total:</b>	<b>36,851,029.00</b>	<b>37,579,106.00</b>	<b>15,424,095.32</b>	<b>18,807,630.65</b>	<b>-18,771,475.35</b>	<b>49.95%</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	23,477,414.00	11,158,038.29	13,052,913.79	-10,424,500.21	44.40%
130 - LAW LIBRARY	12,575.00	12,575.00	999.89	2,392.20	-10,182.80	80.98%
140 - COUNTY JUVENILE DELINQU	1.00	1.00	0.35	0.80	-0.20	20.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	1,871.06	3,830.93	-22,895.07	85.67%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	56.51	127.35	-1,222.65	90.57%
162 - COUNTY & DISTRICT COURT	151.00	151.00	39.65	91.23	-59.77	39.58%
165 - COURT RECORD PRESERVATI	250.00	250.00	33.67	80.37	-169.63	67.85%
166 - DISTRICT COURT RECORDS T	900.00	900.00	75.48	153.56	-746.44	82.94%
168 - DISTRICT CLERK RECORDS M	11,000.00	11,000.00	863.10	1,759.89	-9,240.11	84.00%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	6,023.22	12,448.27	-82,551.73	86.90%
175 - ARCHIVE FEES	80,000.00	80,000.00	6,207.30	12,519.46	-67,480.54	84.35%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	1,001.02	1,872.73	-4,727.27	71.63%
190 - V.I.T. INTEREST	0.00	0.00	13.52	30.75	30.75	0.00%
195 - ELECTION SERVICES CONTRA	0.00	0.00	75.87	171.62	171.62	0.00%
200 - ROAD & BRIDGE	8,118,146.00	8,156,369.00	3,777,444.10	4,560,054.08	-3,596,314.92	44.09%
252 - PANOLA COUNTY AUCTION I	0.00	0.00	0.70	1.49	1.49	0.00%
300 - FM & LATERAL	776,513.00	776,513.00	380,674.76	443,560.06	-332,952.94	42.88%
700 - HOT CHECK FEE	600.00	600.00	0.00	0.00	-600.00	100.00%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	1,083.47	3,186.88	420.88	15.22%
722 - CDA SB22 GRANT FUNDING	0.00	91,178.00	336.93	175,773.68	84,595.68	92.78%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	15.66	51.88	51.88	0.00%
810 - JAIL COMMISSARY FUND	0.00	0.00	1,372.72	1,559.78	1,559.78	0.00%
820 - D A FORFEITURE	0.00	0.00	81.19	183.65	183.65	0.00%
822 - SHERIFF SB22 GRANT FUNDI	350,000.00	350,000.00	404.43	350,927.04	927.04	0.26%
830 - STATE APPORTIONMENT - D	27,503.00	27,503.00	12.47	9,191.22	-18,311.78	66.58%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	512.21	789.13	-3,530.87	81.73%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.27	2.27	2.27	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.42	0.42	0.42	0.00%
860 - SHERIFF FEDERAL FORFEITUR	0.00	0.00	17.16	17.16	17.16	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	128.75	291.23	291.23	0.00%
866 - CONSTABLE PCT 2&3 FEDER	0.00	0.00	0.69	0.69	0.69	0.00%
875 - ROCK HILL WSC	0.00	491,525.00	0.00	4,775.00	-486,750.00	99.03%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	391.65	806.72	-29,193.28	97.31%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	63.21	142.98	142.98	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	1,455.58	5,746.46	-44,253.54	88.51%
885 - AIRPORT	620,550.00	710,115.00	6,915.47	12,278.62	-697,836.38	98.27%
920 - ROAD BOND 1971	1,250.00	1,250.00	145.41	512.25	-737.75	59.02%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	57.19	275.09	-724.91	72.49%
950 - JAIL IMPROVEMENT FUND	0.00	0.00	1.01	2.29	2.29	0.00%
968 - PANOLA COUNTY RETIREE HI	3,174,000.00	3,174,000.00	77,678.94	149,107.63	-3,024,892.37	95.30%
<b>Report Total:</b>	<b>36,851,029.00</b>	<b>37,579,106.00</b>	<b>15,424,095.32</b>	<b>18,807,630.65</b>	<b>-18,771,475.35</b>	<b>49.95%</b>





Panola County, Texas

# Budget Report

## Group Summary

For Fiscal: 2025 Period Ending: 02/28/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
510 - PERSONAL SERVICES	7,835,093.00	7,835,093.00	550,810.09	1,058,247.69	6,776,845.31	86.49%
520 - BENEFITS	7,116,595.00	7,119,765.00	227,402.61	805,124.22	6,314,640.78	88.69%
530 - SUPPLIES	339,439.00	337,362.00	9,969.03	19,652.85	317,709.15	94.17%
540 - OTHER SERVICES AND CHARGES	6,025,131.00	6,044,625.00	307,217.57	1,180,279.80	4,864,345.20	80.47%
550 - CAPITAL OUTLAY	2,150,656.00	2,936,407.00	180,963.87	215,865.36	2,720,541.64	92.65%
<b>Fund: 100 - GENERAL Total:</b>	<b>23,466,914.00</b>	<b>24,273,252.00</b>	<b>1,276,363.17</b>	<b>3,279,169.92</b>	<b>20,994,082.08</b>	<b>86.49%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
530 - SUPPLIES	12,575.00	12,575.00	1,224.30	1,224.30	11,350.70	90.26%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>1,224.30</b>	<b>1,224.30</b>	<b>11,350.70</b>	<b>90.26%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
510 - PERSONAL SERVICES	20,046.00	20,046.00	0.00	0.00	20,046.00	100.00%
520 - BENEFITS	6,680.00	6,680.00	0.00	104.05	6,575.95	98.44%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>26,726.00</b>	<b>26,726.00</b>	<b>0.00</b>	<b>104.05</b>	<b>26,621.95</b>	<b>99.61%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
540 - OTHER SERVICES AND CHARGES	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>100.00%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>100.00%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
540 - OTHER SERVICES AND CHARGES	250.00	250.00	0.00	0.00	250.00	100.00%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	900.00	900.00	0.00	0.00	900.00	100.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
510 - PERSONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
520 - BENEFITS	463.00	463.00	0.00	2.58	460.42	99.44%
540 - OTHER SERVICES AND CHARGES	5,537.00	5,537.00	0.00	0.00	5,537.00	100.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT..</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>2.58</b>	<b>10,997.42</b>	<b>99.98%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
510 - PERSONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
520 - BENEFITS	500.00	500.00	0.00	2.58	497.42	99.48%
540 - OTHER SERVICES AND CHARGES	89,500.00	131,991.00	0.00	0.00	131,991.00	100.00%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>95,000.00</b>	<b>137,491.00</b>	<b>0.00</b>	<b>2.58</b>	<b>137,488.42</b>	<b>100.00%</b>
<b>Fund: 175 - ARCHIVE FEES</b>						
540 - OTHER SERVICES AND CHARGES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.00%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
510 - PERSONAL SERVICES	0.00	0.00	54.40	103.36	-103.36	0.00%
520 - BENEFITS	0.00	0.00	22.66	40.33	-40.33	0.00%

## Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - V.I.T. INTEREST Total:	0.00	0.00	77.06	143.69	-143.69	0.00%
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
510 - PERSONAL SERVICES	2,176,405.00	2,176,405.00	145,154.56	269,837.32	1,906,567.68	87.60%
520 - BENEFITS	1,958,047.00	1,958,047.00	60,247.08	222,865.53	1,735,181.47	88.62%
530 - SUPPLIES	860,076.00	851,876.00	57,206.44	102,229.09	749,646.91	88.00%
540 - OTHER SERVICES AND CHARGES	810,323.00	617,523.00	0.00	6,200.00	611,323.00	99.00%
550 - CAPITAL OUTLAY	3,046,758.00	3,285,981.00	241,185.58	403,033.11	2,882,947.89	87.73%
Fund: 200 - ROAD & BRIDGE Total:	8,851,609.00	8,889,832.00	503,793.66	1,004,165.05	7,885,666.95	88.70%
<b>Fund: 300 - FM &amp; LATERAL</b>						
510 - PERSONAL SERVICES	96,319.00	96,319.00	7,251.20	13,596.00	82,723.00	85.88%
520 - BENEFITS	102,044.00	102,044.00	3,035.32	10,958.37	91,085.63	89.26%
530 - SUPPLIES	81,000.00	81,000.00	8,213.93	12,156.52	68,843.48	84.99%
540 - OTHER SERVICES AND CHARGES	414,150.00	409,150.00	6,377.93	123,189.55	285,960.45	69.89%
550 - CAPITAL OUTLAY	83,000.00	88,000.00	0.00	1,221.80	86,778.20	98.61%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	24,878.38	161,122.24	615,390.76	79.25%
<b>Fund: 700 - HOT CHECK FEE</b>						
510 - PERSONAL SERVICES	2,757.00	2,757.00	212.30	424.60	2,332.40	84.60%
520 - BENEFITS	0.00	0.00	0.00	84.01	-84.01	0.00%
Fund: 700 - HOT CHECK FEE Total:	2,757.00	2,757.00	212.30	508.61	2,248.39	81.55%
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND</b>						
510 - PERSONAL SERVICES	0.00	2,080.00	160.00	160.00	1,920.00	92.31%
520 - BENEFITS	0.00	686.00	64.65	64.65	621.35	90.58%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	2,766.00	224.65	224.65	2,541.35	91.88%
<b>Fund: 722 - CDA SB22 GRANT FUNDING</b>						
510 - PERSONAL SERVICES	0.00	62,580.00	3,275.38	3,275.38	59,304.62	94.77%
520 - BENEFITS	0.00	28,598.00	1,363.84	1,363.84	27,234.16	95.23%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	91,178.00	4,639.22	4,639.22	86,538.78	94.91%
<b>Fund: 820 - D A FORFEITURE</b>						
540 - OTHER SERVICES AND CHARGES	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Fund: 820 - D A FORFEITURE Total:	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
<b>Fund: 822 - SHERIFF SB22 GRANT FUNDING</b>						
510 - PERSONAL SERVICES	8,850.00	48,942.00	3,680.38	4,361.14	44,580.86	91.09%
520 - BENEFITS	3,986.00	17,510.00	1,231.70	1,560.23	15,949.77	91.09%
550 - CAPITAL OUTLAY	337,164.00	283,548.00	0.00	139,865.00	143,683.00	50.67%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	4,912.08	145,786.37	204,213.63	58.35%
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
510 - PERSONAL SERVICES	27,503.00	27,503.00	2,115.22	4,230.44	23,272.56	84.62%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	2,115.22	4,230.44	23,272.56	84.62%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
510 - PERSONAL SERVICES	0.00	4,320.00	511.01	787.93	3,532.07	81.76%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	511.01	787.93	3,532.07	81.76%
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
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%
<b>Fund: 875 - ROCK HILL WSC</b>						
550 - CAPITAL OUTLAY	0.00	491,525.00	475.00	475.00	491,050.00	99.90%
Fund: 875 - ROCK HILL WSC Total:	0.00	491,525.00	475.00	475.00	491,050.00	99.90%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	505.00	3,290.00	54,710.00	94.33%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	505.00	3,290.00	54,710.00	94.33%
<b>Fund: 883 - HEALTH FUND</b>						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	959.00	3,120.22	46,879.78	93.76%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	959.00	3,120.22	46,879.78	93.76%

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

For Fiscal: 2025 Period Ending: 02/28/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 885 - AIRPORT</b>						
540 - OTHER SERVICES AND CHARGES	115,000.00	105,649.00	3,389.81	30,739.37	74,909.63	70.90%
550 - CAPITAL OUTLAY	505,550.00	667,301.00	7,600.00	32,137.00	635,164.00	95.18%
<b>Fund: 885 - AIRPORT Total:</b>	<b>620,550.00</b>	<b>772,950.00</b>	<b>10,989.81</b>	<b>62,876.37</b>	<b>710,073.63</b>	<b>91.87%</b>
<b>Fund: 920 - ROAD BOND 1971</b>						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>100.00%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
550 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
550 - CAPITAL OUTLAY	512.00	512.00	0.00	0.00	512.00	100.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>512.00</b>	<b>512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.00</b>	<b>100.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
520 - BENEFITS	3,174,000.00	3,174,000.00	0.00	310,281.84	2,863,718.16	90.22%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>3,174,000.00</b>	<b>3,174,000.00</b>	<b>0.00</b>	<b>310,281.84</b>	<b>2,863,718.16</b>	<b>90.22%</b>
<b>Report Total:</b>	<b>37,628,861.00</b>	<b>39,258,102.00</b>	<b>1,831,879.86</b>	<b>4,982,155.06</b>	<b>34,275,946.94</b>	<b>87.31%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	24,273,252.00	1,276,363.17	3,279,169.92	20,994,082.08	86.49%
130 - LAW LIBRARY	12,575.00	12,575.00	1,224.30	1,224.30	11,350.70	90.26%
140 - COUNTY JUVENILE DELINQU	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	0.00	104.05	26,621.95	99.61%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	250.00	250.00	0.00	0.00	250.00	100.00%
166 - DISTRICT COURT RECORDS T	900.00	900.00	0.00	0.00	900.00	100.00%
168 - DISTRICT CLERK RECORDS M	11,000.00	11,000.00	0.00	2.58	10,997.42	99.98%
170 - COUNTY CLERK RECORDS PR	95,000.00	137,491.00	0.00	2.58	137,488.42	100.00%
175 - ARCHIVE FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
190 - V.I.T. INTEREST	0.00	0.00	77.06	143.69	-143.69	0.00%
200 - ROAD & BRIDGE	8,851,609.00	8,889,832.00	503,793.66	1,004,165.05	7,885,666.95	88.70%
300 - FM & LATERAL	776,513.00	776,513.00	24,878.38	161,122.24	615,390.76	79.25%
700 - HOT CHECK FEE	2,757.00	2,757.00	212.30	508.61	2,248.39	81.55%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	224.65	224.65	2,541.35	91.88%
722 - CDA SB22 GRANT FUNDING	0.00	91,178.00	4,639.22	4,639.22	86,538.78	94.91%
820 - D A FORFEITURE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
822 - SHERIFF SB22 GRANT FUNDI	350,000.00	350,000.00	4,912.08	145,786.37	204,213.63	58.35%
830 - STATE APPORTIONMENT - D	27,503.00	27,503.00	2,115.22	4,230.44	23,272.56	84.62%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	511.01	787.93	3,532.07	81.76%
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	491,525.00	475.00	475.00	491,050.00	99.90%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	505.00	3,290.00	54,710.00	94.33%
883 - HEALTH FUND	50,000.00	50,000.00	959.00	3,120.22	46,879.78	93.76%
885 - AIRPORT	620,550.00	772,950.00	10,989.81	62,876.37	710,073.63	91.87%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	512.00	512.00	0.00	0.00	512.00	100.00%
968 - PANOLA COUNTY RETIREE HI	3,174,000.00	3,174,000.00	0.00	310,281.84	2,863,718.16	90.22%
<b>Report Total:</b>	<b>37,628,861.00</b>	<b>39,258,102.00</b>	<b>1,831,879.86</b>	<b>4,982,155.06</b>	<b>34,275,946.94</b>	<b>87.31%</b>



Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2025 PROBATION Period Ending: 02/28/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
330 - INTERGOVERNMENTAL RECEIPTS	175,198.00	175,198.00	0.00	90,110.00	-85,088.00	48.57%
340 - CHARGES FOR SERVICES	194,200.00	194,200.00	20,152.00	83,182.76	-111,017.24	57.17%
360 - MISCELLANEOUS REVENUES	24,900.00	24,900.00	2,183.71	9,813.47	-15,086.53	60.59%
Fund: 410 - SUPERVISION Total:	394,298.00	394,298.00	22,335.71	183,106.23	-211,191.77	53.56%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	43,226.00	43,226.00	0.00	21,614.00	-21,612.00	50.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	43,226.00	43,226.00	0.00	21,614.00	-21,612.00	50.00%
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>						
350 - FINES	1,950.00	1,950.00	259.93	1,083.31	-866.69	44.45%
360 - MISCELLANEOUS REVENUES	950.00	950.00	49.68	452.23	-497.77	52.40%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	2,900.00	2,900.00	309.61	1,535.54	-1,364.46	47.05%
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	784.19	9,477.49	6,677.49	238.48%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	784.19	9,477.49	6,677.49	238.48%
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	90.16	2,816.25	2,816.25	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	90.16	2,816.25	2,816.25	0.00%
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	0.00	109,574.00	-109,573.00	50.00%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	0.00	109,574.00	-109,573.00	50.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	208,597.00	225,000.00	0.00	0.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	208,597.00	225,000.00	0.00	0.00%
<b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>						
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	232,116.67	567,431.21	-334,247.79	37.07%

## 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	22,335.71	183,106.23	-211,191.77	53.56%
420 - COMMUNITY CORRECTIONS	43,226.00	43,226.00	0.00	21,614.00	-21,612.00	50.00%
481 - PANOLA COUNTY CSCD ADU	2,900.00	2,900.00	309.61	1,535.54	-1,364.46	47.05%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	784.19	9,477.49	6,677.49	238.48%
530 - JUVENILE TITLE IV-E	0.00	0.00	90.16	2,816.25	2,816.25	0.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	0.00	109,574.00	-109,573.00	50.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	208,597.00	225,000.00	0.00	0.00%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
<b>Report Total:</b>	<b>901,679.00</b>	<b>901,679.00</b>	<b>232,116.67</b>	<b>567,431.21</b>	<b>-334,247.79</b>	<b>37.07%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Ham, Deputy Clerk  
 Page 18 of 24





# Budget Report Group Summary

For Fiscal: 2025 PROBATION Period Ending: 02/28/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
520 - BENEFITS	89,007.00	89,007.00	6,580.11	36,959.39	52,047.61	58.48%
610 - PERSONAL SERVICES	229,680.00	229,680.00	20,851.47	117,789.18	111,890.82	48.72%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	256.88	5,091.10	9,496.90	65.10%
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	6,796.00	19,104.90	13,262.10	40.97%
660 - SUPPLIES & OPERATING EXPENSES	8,700.00	8,700.00	179.97	583.32	8,116.68	93.30%
670 - UTILITIES	2,700.00	2,700.00	201.15	1,005.75	1,694.25	62.75%
680 - EQUIPMENT	3,600.00	3,600.00	139.51	721.89	2,878.11	79.95%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>400,957.00</b>	<b>400,957.00</b>	<b>35,005.09</b>	<b>183,125.53</b>	<b>217,831.47</b>	<b>54.33%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
520 - BENEFITS	10,215.00	10,215.00	771.93	5,010.55	5,204.45	50.95%
610 - PERSONAL SERVICES	31,750.00	31,750.00	2,442.30	15,874.95	15,875.05	50.00%
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%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>43,226.00</b>	<b>43,226.00</b>	<b>3,214.23</b>	<b>20,885.50</b>	<b>22,340.50</b>	<b>51.68%</b>
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>						
640 - CONTRACT SERVICES	12,500.00	12,500.00	1,345.00	3,118.68	9,381.32	75.05%
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,345.00</b>	<b>3,118.68</b>	<b>9,381.32</b>	<b>75.05%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
610 - PERSONAL SERVICES	77,175.00	77,175.00	5,949.88	38,674.22	38,500.78	49.89%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	118.14	2,573.20	4,426.80	63.24%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	0.00	1,849.76	12,550.24	87.15%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	500.00	6,375.00	102,197.00	94.13%
695 - NON RESIDENTIAL	12,000.00	12,000.00	595.00	2,380.00	9,620.00	80.17%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>219,147.00</b>	<b>219,147.00</b>	<b>7,163.02</b>	<b>51,852.18</b>	<b>167,294.82</b>	<b>76.34%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
520 - BENEFITS	119,843.00	119,843.00	4,221.91	57,859.94	61,983.06	51.72%
610 - PERSONAL SERVICES	40,794.00	40,794.00	3,105.92	20,188.48	20,605.52	50.51%
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	5,447.06	8,106.11	9,099.89	52.89%
690 - RESIDENTIAL PLACEMENT	42,157.00	42,157.00	0.00	2,625.00	39,532.00	93.77%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>12,774.89</b>	<b>88,779.53</b>	<b>136,220.47</b>	<b>60.54%</b>
<b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>						
610 - PERSONAL SERVICES	14,308.00	14,308.00	1,119.24	7,275.06	7,032.94	49.15%
<b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b>	<b>14,308.00</b>	<b>14,308.00</b>	<b>1,119.24</b>	<b>7,275.06</b>	<b>7,032.94</b>	<b>49.15%</b>
<b>Report Total:</b>	<b>942,938.00</b>	<b>942,938.00</b>	<b>60,621.47</b>	<b>355,036.48</b>	<b>587,901.52</b>	<b>62.35%</b>

## 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	35,005.09	183,125.53	217,831.47	54.33%
420 - COMMUNITY CORRECTIONS	43,226.00	43,226.00	3,214.23	20,885.50	22,340.50	51.68%
481 - PANOLA COUNTY CSCD ADU	12,500.00	12,500.00	1,345.00	3,118.68	9,381.32	75.05%
520 - PANOLA JUVENILE PROBATION	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	7,163.02	51,852.18	167,294.82	76.34%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	12,774.89	88,779.53	136,220.47	60.54%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	1,119.24	7,275.06	7,032.94	49.15%
<b>Report Total:</b>	<b>942,938.00</b>	<b>942,938.00</b>	<b>60,621.47</b>	<b>355,036.48</b>	<b>587,901.52</b>	<b>62.35%</b>





Panola County, Texas

## Detail Report Account Summary

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 100 - GENERAL</b>				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	27,185,000.00	9,500,000.00	36,685,000.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	14,698,799.03	-8,701,568.66	5,997,230.37
	<b>Total Fund: 100 - GENERAL:</b>	<b>41,883,799.03</b>	<b>798,431.34</b>	<b>42,682,230.37</b>
<b>Fund: 130 - LAW LIBRARY</b>				
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	<b>Total Fund: 130 - LAW LIBRARY:</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>				
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	<b>Total Fund: 150 - COURTHOUSE SECURITY:</b>	<b>187,000.00</b>	<b>0.00</b>	<b>187,000.00</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>				
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	<b>Total Fund: 160 - RECORDS MANAGEMENT:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>				
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	<b>Total Fund: 170 - COUNTY CLERK RECORDS PRES:</b>	<b>403,000.00</b>	<b>0.00</b>	<b>403,000.00</b>
<b>Fund: 175 - ARCHIVE FEES</b>				
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	<b>Total Fund: 175 - ARCHIVE FEES:</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>				
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	<b>Total Fund: 180 - JUSTICE COURT TECHNOLOGY:</b>	<b>64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	9,400,000.00	3,000,000.00	12,400,000.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	4,859,690.41	-2,876,057.08	1,983,633.33
	<b>Total Fund: 200 - ROAD &amp; BRIDGE:</b>	<b>14,259,690.41</b>	<b>123,942.92</b>	<b>14,383,633.33</b>
<b>Fund: 300 - FM &amp; LATERAL</b>				
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	2,551,000.00	300,000.00	2,851,000.00
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	507,132.25	-300,479.99	206,652.26
	<b>Total Fund: 300 - FM &amp; LATERAL:</b>	<b>3,058,132.25</b>	<b>-479.99</b>	<b>3,057,652.26</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>				
<u>520-10200</u>	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	<b>Total Fund: 520 - PANOLA JUVENILE PROBATION:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>				

Detail Report

Date Range: 02/01/2025 - 02/28/2025

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
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>				
<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
<b>Fund: 700 - HOT CHECK FEE</b>				
<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
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>				
<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
<b>Fund: 820 - D A FORFEITURE</b>				
<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
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>				
<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
<b>Fund: 883 - HEALTH FUND</b>				
<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
<b>Fund: 885 - AIRPORT</b>				
<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
<b>Fund: 920 - ROAD BOND 1971</b>				
<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
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>				
<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
<b>Fund: 955 - BOND PROCEEDS 2007 DETENT</b>				
<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
<b>Fund: 956 - RESERVE DETENTION CENTER</b>				
<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
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>				
<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
<b>Fund: 985 - ADV AD VALOREM</b>				

Detail Report

Account Name  
985-10200 CERTIFICATES OF DEPOSITS

Date Range: 02/01/2025 - 02/28/2025

	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:	104,187,621.69	921,894.27	105,109,515.96


 A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Hunt, Deputy Clerk  
 Page 23 of 24

## Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	41,883,799.03	798,431.34	42,682,230.37
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	14,259,690.41	123,942.92	14,383,633.33
300 - FM & LATERAL	3,058,132.25	-479.99	3,057,652.26
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
<b>Grand Total:</b>	<b>104,187,621.69</b>	<b>921,894.27</b>	<b>105,109,515.96</b>

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.

Page 24 of 24

03-19-2025  
Date

LINDSEY SMITH  
PANOLA COUNTY DISTRICT CLERK  
Deputy Clerk

## Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the Jail Management System Interface hereby donate the following:

\$153.75

This donation is to be used for the purposes of operating the Panola County Jail. All purposes must be in accordance with current laws governing such funds. The Panola County Commissioners' Court according to Local Gov't. Code, Section 81.032, must accept this donation.

I/we acknowledge that this is given as a donation and that I/we have not been promised any other benefit because of the donation, nor have I/we been induced or coerced in any way by any official or employee of Panola County. I/we further certify that this donation is given freely and voluntarily.

Date: 11-01-24

Name of Donor

Correct Commissary

(Signed) Pam Whitmill Pam Whitmill

Sworn to and subscribed before me this 1st day of November, 2024.

Cynthia F. Tait  
Notary Public State of Louisiana  
My Commission Expires: Life



CYNTHIA F. TAIT  
Notary Public  
Notary ID No. 058212  
Lincoln, Louisiana

### [Panola County Use Only]

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this      day of,      2024.

County Judge Rodger G. McLane  
Rodger G. McLane

**Remittance:**

Tyler Technologies, Inc.  
(FEIN 75-2303920)  
P.O. Box 203556  
Dallas, TX 75320-3556

**Invoice**

Invoice No	Date	Page
020-157187	11/01/2024	1 of 1

**Questions:**

Tyler Technologies - Courts & Justice  
Phone: 1-800-772-2260 Press 2, then 3  
Email: ar@tylertech.com

Bill To: PANOLA COUNTY  
110 S SYCAMORE ST STE 213A  
CARTHAGE, TX 75633-2543

Ship To: PANOLA COUNTY  
110 S SYCAMORE ST STE 213A  
CARTHAGE, TX 75633-2543

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44175	108738		USD	NET30	12/01/2024
Description					Extended Price
Data Export (Single Vendor) effective 11/01/2024 - 01/31/2025					153.75

OK Per F.W.

**Comments: Milestone Summary**

**\*\*ATTENTION\*\***  
Order your checks and forms from  
Tyler Business Forms at 877-749-2090 or  
tylerbusinessforms.com to guarantee  
100% compliance with your software.

Subtotal	153.75
Sales Tax	0.00
Invoice Total	153.75





August 12, 2024

Sheriff Cutter Clinton  
Panola County Sheriff's Office 314  
W Wellington St  
Carthage, Texas 75633

Re: Jail Management System Interface /Tyler Technologies

Sheriff Clinton,

Thank you for the opportunity to provide commissary services to your jail. We are excited about this partnership and anxious to get started. Unfortunately, Tyler Technologies, your jail management software provider, requires an amendment of your agreement with them before they can provide us with the data interface, we need to operate the commissary /inmate trust fund.

It is my understanding that the amendment covers the extra cost associated with providing this data feed. Correct Commissary will donate the amount equal to the cost associated with the jail management system data feed for the term of the contract. We understand the additional cost associated with Tyler Technologies file feed are as noted below:

Annual Charge	\$615
Onetime Services Fee	\$760

We apologize for the delay in getting this implementation moving forward. Tyler Technologies is the only jail management system provider that requires this process as they will not partner with us and allow us to make the payment commitment.

Please let me know if you have any questions or need any additional information.

Sincerely,

A handwritten signature in cursive script that reads "Pam Whitmill".

Pam Whitmill  
Director, Sales

Cc: Travis Sterling, CSG

## Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the Jail Management System Interface hereby donate the following:

\$760.00

This donation is to be used for the purposes of operating the Panola County Jail. All purposes must be in accordance with current laws governing such funds. The Panola County Commissioners' Court according to Local Gov't. Code, Section 81.032, must accept this donation.

I/we acknowledge that this is given as a donation and that I/we have not been promised any other benefit because of the donation, nor have I/we been induced or coerced in any way by any official or employee of Panola County. I/we further certify that this donation is given freely and voluntarily.

Date: 09-19-24

Name of Donor

Correct Commissary

(Signed) Pam Whitmill Pam Whitmill

Sworn to and subscribed before me this 19<sup>th</sup> day of September, 2024.

Cynthia F. Tait  
Notary Public State of Louisiana  
My Commission Expires: 11-22



CYNTHIA F. TAIT  
Notary Public  
Notary ID No. 058212  
Lincoln, Louisiana

### [Panola County Use Only]

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this          day of ,          2024.

County Judge

Rodger G. McLane  
Rodger G. McLane





**tyler**  
technologies

REVIEWED AND APPROVED  
Ren *[Signature]*  
Tyler Technologies  
(FEIN 75-2303920)  
P.O. Box 203556  
Dallas, TX 75320-3556

## Invoice

Invoice No	Date	Page
020-155226	09/19/2024	1 of 1

**Questions:**  
Tyler Technologies - Courts & Justice  
Phone: 1-800-772-2260 Press 2, then 3  
Email: [ar@tylertech.com](mailto:ar@tylertech.com)

NOT FOR REPRODUCTION

Bill To: PANOLA COUNTY  
110 S SYCAMORE ST STE 213A  
CARTHAGE, TX 75633-2543

Ship To: PANOLA COUNTY  
110 S SYCAMORE ST STE 213A  
CARTHAGE, TX 75633-2543

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
44175 - MAIN - MAIN	108738		USD	NET30	10/19/2024

Contract Date	Description	Units	Rate	Extended Price
	Tyler Corrections - Project Management	2	195.00	390.00
	Tyler Corrections - Deployment	2	185.00	370.00

1164

~~100-409-54101~~

100-570-54990

Comments: August Billing 2024

<b>**ATTENTION**</b> Order your checks and forms from Tyler Business Forms at 877-749-2090 or <a href="http://tylerbusinessforms.com">tylerbusinessforms.com</a> to guarantee 100% compliance with your software.	Subtotal	760.00
	Sales Tax	\$0.00
	Invoice Total	760.00

*Rodger is McHane*



August 12, 2024

Sheriff Cutter Clinton  
Panola County Sheriff's Office 314  
W Wellington St  
Carthage, Texas 75633

Re: Jail Management System Interface /Tyler Technologies

Sheriff Clinton,

Thank you for the opportunity to provide commissary services to your jail. We are excited about this partnership and anxious to get started. Unfortunately, Tyler Technologies, your jail management software provider, requires an amendment of your agreement with them before they can provide us with the data interface, we need to operate the commissary /inmate trust fund.

It is my understanding that the amendment covers the extra cost associated with providing this data feed. Correct Commissary will donate the amount equal to the cost associated with the jail management system data feed for the term of the contract. We understand the additional cost associated with Tyler Technologies file feed are as noted below:

Annual Charge	\$615
Onetime Services Fee	\$760

We apologize for the delay in getting this implementation moving forward. Tyler Technologies is the only jail management system provider that requires this process as they will not partner with us and allow us to make the payment commitment.

Please let me know if you have any questions or need any additional information.

Sincerely,

A handwritten signature in cursive script that reads "Pam Whitmill".

Pam Whitmill  
Director, Sales

Cc: Travis Sterling, CSG

## Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the Jail Management System Interface hereby donate the following:

\$102.50

This donation is to be used for the purposes of operating the Panola County Jail. All purposes must be in accordance with current laws governing such funds. The Panola County Commissioners' Court according to Local Gov't. Code, Section 81.032, must accept this donation.

I/we acknowledge that this is given as a donation and that I/we have not been promised any other benefit because of the donation, nor have I/we been induced or coerced in any way by any official or employee of Panola County. I/we further certify that this donation is given freely and voluntarily.

Date: 09-20-24

Name of Donor

Correct Commissary

(Signed) Pam Whitmill Pam Whitmill

Sworn to and subscribed before me this 20<sup>th</sup> day of September, 2024.

Cynthia F. Tait  
Notary Public State of Louisiana  
My Commission Expires: life



CYNTHIA F. TAIT  
Notary Public  
Notary ID No. 058212  
Lincoln, Louisiana

### [Panola County Use Only]

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

County Judge

Rodger G. McLane  
Rodger G. McLane



**tyler**  
technologies

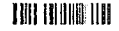
REVIEWED AND APPROVED  
Ren *Anniversary*  
Tyler AUDITOR, PANOLA COUNTY, TEXAS  
(FEIN 75-2303920)  
P.O. Box 203556  
Dallas, TX 75320-3556

## Invoice

Invoice No	Date	Page
020-154826	09/01/2024	1 of 1

### Questions:

Tyler Technologies - Courts & Justice  
Phone: 1-800-772-2260 Press 2, then 3  
Email: [ar@tylertech.com](mailto:ar@tylertech.com)



Bill To: PANOLA COUNTY  
110 S SYCAMORE ST STE 213A  
CARTHAGE, TX 75633-2543

Ship To: PANOLA COUNTY  
110 S SYCAMORE ST STE 213A  
CARTHAGE, TX 75633-2543

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
44175 - MAIN - MAIN	108738		USD	NET30	10/01/2024

Description	Extended Price
Data Export (Single Vendor) effective 09/01/2024 - 10/31/2024	102.50

*prorated  
amount*

1164

100-409-54101

*OK Per TM*

*Rodger & McFane*

*JS*

<b>**ATTENTION**</b> Order your checks and forms from Tyler Business Forms at 877-749-2090 or <a href="http://tylerbusinessforms.com">tylerbusinessforms.com</a> to guarantee 100% compliance with your software.	Subtotal	102.50
	Sales Tax	\$0.00
	Invoice Total	102.50





August 12, 2024

Sheriff Cutter Clinton  
Panola County Sheriff's Office 314  
W Wellington St  
Carthage, Texas 75633

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Sincerely,

A handwritten signature in cursive script that reads "Pam Whitmill".

Pam Whitmill  
Director, Sales

Cc: Travis Sterling, CSG

**CORRECT COMMISSARY, LLC**

192 BASTILLE LANE, STE 200  
RUSTON, LA 71270

**GUARANTY BANK & TRUST CO**  
DELHI, LA 71232

56029

84-145/1111

3/20/2025

PAY TO THE ORDER OF Panola County Sheriff's Office

\$ **\*\*1,016.25**

One Thousand Sixteen and 25/100\*\*\*\*\*

DOLLARS

Panola County Sheriff's Office  
Sheriff Cutter Clinton  
314 W Wellington  
Carthage, TX 75633

VOID AFTER 90 DAYS

*[Signature]*

*[Signature]*  
AUTHORIZED SIGNATURE

MP

MEMO

⑈056029⑈

⑆111101458⑆

0016276⑈

**CORRECT COMMISSARY, LLC**

Panola County Sheriff's Office

56029

Date	Type	Reference	Original Amt.	Balance Due	3/20/2025 Discount	Payment
3/1/2025	Bill	020-157187 100 409 54101	153.75	153.75		153.75
3/1/2025	Bill	020-155226 100 570 54990	760.00	760.00		760.00
3/1/2025	Bill	020-154826 100 409 54101	102.50	102.50		102.50
Check Amount						1,016.25

APPROVED 03-25-2025

Rodger G. McLane  
County Judge

*Rodger G. McLane*

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

NAME: CASSANDRA BROOKS  
POSITION: CHIEF DEPUTY CLERK  
DEPARTMENT: TAX A/C  
DATE: 03/07/2025  
CONFERENCE: 91ST ANNUAL TAX ASSESSOR-COLLECTORS ASSOCIATION CONFERENCE  
LOCATION: MOODY GARDENS HOTEL & CONF CENTER GALVESTON, TEXAS  
DATES: JUNE1, 2025 to JUNE4, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your educational requirements for the year? NO

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? \_\_\_\_\_

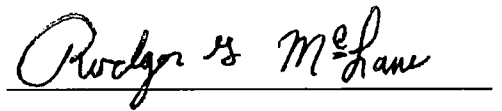
Do you have sufficient funds in your budget for this conference? YES

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

REQUIRED CLASS FOR CREDIT TOWARDS PDAC DESIGNATION  
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**APPROVED** 03-25-2025

Rodger G. McLane  
County Judge



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

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 3/13/2025

CONFERENCE: AgriLife Extension Spring Board Meetings

LOCATION: Texas 4-H Center, Brownwood, TX

DATES: 5/6/2025 through 5/7/2025

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 2

Does the conference meet your education 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

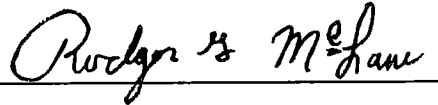
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back of necessary)

Required Spring meeting for holding to position of Director for my Districts Ag Agents.



APPROVED 03-25-2025

Rodger G. McLane  
County Judge



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

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 3/13/2025

CONFERENCE: AgriLife Extension Texas County Agriculture Agent Association Conference

LOCATION: Overton Hotel, Lubbock, TX

DATES: 7/19/2025 through 7/23/2025

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your education 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 of necessary)

As acting Director for District 5 TCAAA it is mandatory that I attend the state meeting .

\_\_\_\_\_

APPROVED 03-25-2025

Rodger G. McLane

County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

           **ONLINE**

      ✓       **IN PERSON**

NAME: William G. Morris

POSITION: Veterans Service Officer

DEPARTMENT: Veteran's Office

DATE: 3.13.25

CONFERENCE: Annual Training 2025

LOCATION: Denton, tx

DATES: July 14<sup>th</sup> TO July 17<sup>th</sup>

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

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

How much of your requirements have been met already, not counting this conference? 0

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.)

- Continuing education for Texas  
Veteran Commission Accreditation.

APPROVED 03-25-2025

Rodger G. McLane  
County Judge

*Rodger G. McLane*

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

NAME: Gina Goldman  
POSITION: Court Coordinator  
DEPARTMENT: County Court at Law  
DATE: 3/10/25  
CONFERENCE: TCIC Mobile Access Training  
LOCATION: Tyler, Texas  
DATES: March 17, 2025 to March 17, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

Does the conference meet your educational requirements for the year? no

If not, how much of your requirements will be met by this conference? 8 hrs.

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

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.)

Attendance at this conference helps fulfill the  
requirements of Article 17.022(d)<sup>17.024</sup> of the  
Texas Code of Criminal Procedure and Sec. 72.038  
of the Texas Gov't Code.

APPROVED 03-25-2025

Rodger G. McLane  
County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

\_\_\_\_ ONLINE

✓ IN PERSON

NAME: Rokesia Hicks

POSITION: Chief Deputy / Criminal Clerk

DEPARTMENT: County Clerk

DATE: March 13, 2025

CONFERENCE: CJIS Regional Training

LOCATION: Tyler, Tx

DATES: March 25, 2025 TO March 26, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2

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

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

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

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.)

This training will cover criminal history reporting.



APPROVED 03-25-2025

Rodger G. McLane

County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

           **ONLINE**

      ✓       **IN PERSON**

NAME:

Lorgan Harris

POSITION:

Deputy Constable

DEPARTMENT:

Panola County Constable's Office Pct 243

DATE:

3-18-25

CONFERENCE:

Glock Armorer's Course

LOCATION:

Caddo Parish Sheriff's Office

DATES:

April 3, 2025 TO April 3, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

None

Does this conference meet your educational requirements for the year?

yes

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

8 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?

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.)

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APPROVED 03-25-2025

Rodger G. McLane  
County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

           **ONLINE**

      ✓       **IN PERSON**

NAME:

Logan Harris

POSITION:

Deputy Constable

DEPARTMENT:

Panola County Constables Office Pct 243

DATE:

3-18-25

CONFERENCE:

AR Armored Course

LOCATION:

Smith County SO

DATES:

May 13, 2025 TO May 14, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

20

Does this conference meet your educational requirements for the year?

Yes

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

16

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?

None

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

—

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

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APPROVED 03-25-2025

Rodger G. McLane

County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

           **ONLINE**

      ✓       **IN PERSON**

NAME:

Daniel McMillan

POSITION:

Deputy Constable

DEPARTMENT:

Panola County Constables Office Pct 2 & 3

DATE:

3-18-25

CONFERENCE:

Glock Ammeters Course

LOCATION:

Caddo Parish Sheriff's Office

DATES:

April 3, 2025 TO April 3, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

None

Does this conference meet your educational requirements for the year?

Yes

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

8hrs

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?

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.)

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APPROVED 03-25-2025

Rodger G. McLane  
County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

\_\_\_\_\_**ONLINE**



\_\_\_\_\_**IN PERSON**

NAME:

Jeremy Nagle

POSITION:

Deputy Constable

DEPARTMENT:

Panola County Constables Office Pat 2-3

DATE:

3-18-25

CONFERENCE:

AR Armorer's Course

LOCATION:

Smith County SO

DATES:

May 13, 2025 TO May 14, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

2

Does this conference meet your educational requirements for the year?

Yes

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

16 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?

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.)

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APPROVED 03-25-2025

Rodger G. McLane

County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

       ONLINE

  ✓   IN PERSON

NAME:

Travis Curry

POSITION:

Deputy Sheriff

DEPARTMENT:

Panola Co. Sheriff's Office

DATE:

March 20, 2025

CONFERENCE:

Recruiting, Hiring, Background Investigations

LOCATION:

Humble, Tx.

DATES:

May 19, 2025 TO May 21, 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.)

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APPROVED 03-25-2025

Rodger G. McLane

County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

\_\_\_\_ ONLINE

☒ IN PERSON

NAME:

Colton McNair

POSITION:

Deputy Sheriff

DEPARTMENT:

Panola Co. Sheriff's Office

DATE:

March 19, 2025

CONFERENCE:

Recruiting, Hiring, Background Investigations

LOCATION:

Humble, Texas

DATES:

May 19, 2025 TO May 21, 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.)

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