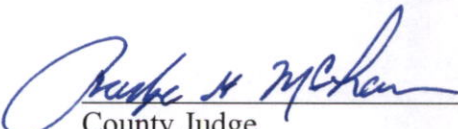


PANOLA COUNTY
2025
BUDGET AMENDMENT #9

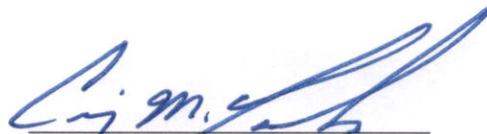
We hereby amend the Panola County Budget for the Fiscal Year 2025 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2025.

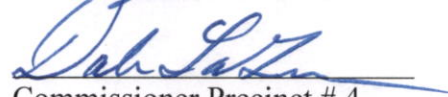
Signed on this 15th day of July, 2025.


County Judge


Commissioner Precinct # 1


Commissioner Precinct # 2


Commissioner Precinct # 3


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 15th day of July, 2025 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



July 15, 2025

#9 BUDGET AMENDMENT 7/15/2025

BA0002376	623 - FUNDS NEEDED TO REPLENISH PARTS & REPAIRS LINE. MOVED \$16,000 FROM FURNITURE AND EQUIPMENT.
BA0002379	407 - FUNDS NEEDED FOR AWOS ANNUAL PERIODIC MAINTENANCE AGREEMENT. MOVED \$6,145 FROM RENTALS AND LEASES INTO PROFESSIONAL SERVICES
BA0002380	575 - FUNDS NEEDED FOR 911 RURAL ADDRESSING TRUCK PURCHASE. MOVED \$21,000 FROM CONTINGENCY INTO FURNITURE & EQUIPMENT.
BA0002381	622 - FUNDS NEEDED FOR ICE MACHINE LEASE. MOVED \$1,200 FROM CONTINGENCY INTO RENTALS & LEASES.
BA0002382	885 - RECOGNIZED REVENUE FROM INSURANCE PROCEEDS AND INCREASED CONSTRUCTION LINE BY \$9,800.



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22376 - #9 - 7/29/2025

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002376	2025 PANOLA COUNTY BU...	623 - REPLENISH REPAIRS	7/1/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-53570</u>	PARTS AND REPAIRS	623 - REPLENISH REPAIRS	53,800.00	16,000.00	69,800.00
July: 16,000.00					
<u>200-623-55270</u>	FURNITURE & EQUIPMENT	623 - REPLENISH REPAIRS	267,000.00	-16,000.00	251,000.00
July: -16,000.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22401 - #9 PCAIR AWOS ANNUAL
SUBSCRIPTION

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002379	2025 PANOLA COUNTY BU...	AWOS ANNUAL PERIODIC MAINTENANCE AGREEMENT	7/10/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-407-54150</u>	PROFESSIONAL SERVICES	AWOS ANNUAL PERIODIC MAINTENANCE AGR	3,000.00	6,145.00	9,145.00
July: 6,145.00					
<u>100-407-54610</u>	RENTALS & LEASES	AWOS ANNUAL PERIODIC MAINTENANCE AGR	18,000.00	-6,145.00	11,855.00
July: -6,145.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22405 - #9 - 911 RURAL ADDRESSING

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002380	2025 PANOLA COUNTY BU...	575 - TRUCK PURCHASE	7/11/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	575 - TRUCK PURCHASE	421,374.00	-21,000.00	400,374.00
July: -21,000.00					
<u>100-575-55270</u>	FURNITURE & EQUIPMENT	575 - TRUCK PURCHASE	20,000.00	21,000.00	41,000.00
July: 21,000.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22411 - #9 PCT 2 ICE MACHINE LEASE

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002381	2025 PANOLA COUNTY BU...	622 - ICE MACHINE LEASE	7/14/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-622-54080</u>	CONTINGENCY	622 - ICE MACHINE LEASE	153,994.00	-1,200.00	152,794.00
July: -1,200.00					
<u>200-622-54610</u>	RENTALS & LEASES	622 - ICE MACHINE LEASE	250.00	1,200.00	1,450.00
July: 1,200.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22417 - #9 AIRPORT CONSTRUCTION

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002382	2025 PANOLA COUNTY BU...	885 - AIRPORT CONSTRUCTION	7/14/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-360-41020</u>	MISCELLANEOUS REVENUE	885 - AIRPORT CONSTRUCTION	-100,000.00	-9,800.00	-109,800.00
July: -9,800.00					
<u>885-750-55320</u>	CONSTRUCTION	885 - AIRPORT CONSTRUCTION	660,187.00	9,800.00	669,987.00
July: 9,800.00					