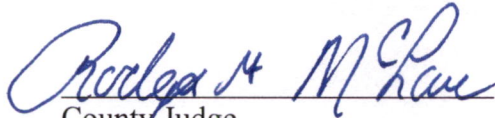



**PANOLA COUNTY**  
**2025**  
**BUDGET AMENDMENT #12**

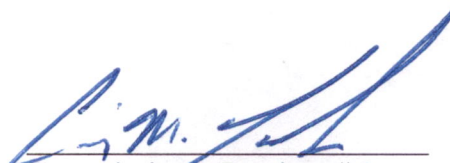
We hereby amend the Panola County Budget for the Fiscal Year 2025 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted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

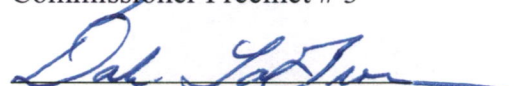
Signed on this 9th day of September, 2025.

  
County Judge


  
Commissioner Precinct # 1

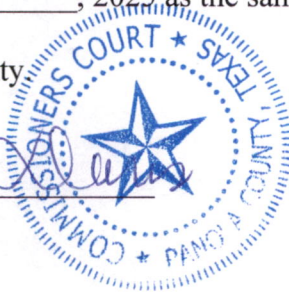
  
Commissioner Precinct # 2

  
Commissioner Precinct # 3

  
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 9th day of September, 2025 as the same appears on file in the office of the County Clerk of Panola County

  
County Clerk



September 9, 2025

## **#12 BUDGET AMENDMENT 9/9/2025**

BA0002402	560 - 1ST INSURANCE SUPPLEMENT FOR 2023 DURANGO (VIN 1035). RECOGNIZED REVENUE AND ADDED \$2,642 INTO PARTS AND REPAIRS LINE.
BA0002403	629 - FUNDS NEEDED TO REPLENISH SUPPLY LINE. MOVED \$15,000 FROM CONTINGENCY INTO REPAIR AND MAINTENANCE SUPPLIES.
BA0002404	629 - FUNDS NEEDED FOR CYLINDER AND ICE MACHINE RENTALS. MOVED \$5,000 FROM CONTINGENCY INTO RENTALS AND LEASES.
BA0002405	560 - INSURANCE PROCEEDS FOR TOTALED 2023 FORD EXPLORER (VIN 2330). RECOGNIZED REVENUE AND ADDED \$27,100 INTO FURNITURE AND EQUIPMENT.
BA0002406	570 - ADDITIONAL FUNDS NEEDED TO COVER MEDICAL EXPENSES FOR INMATES. RECOGNIZED REVENUE IN HOUSING PRISONERS AND ADDED \$40,000 INTO MEDICAL PRISONERS
BA0002407	621 - FUNDS NEEDED FOR A TRAILER PURCHASE. MOVED \$27,000 FROM CONTINGENCY INTO FURNITURE AND EQUIPMENT.
BA0002408	575 - FUNDS NEEDED FOR A COMPUTER PURCHASE FOR FIRE MARSHAL. MOVED \$400 FROM MISCELLANEOUS INTO FURNITURE AND EQUIPMENT.
BA0002409	560 - FINAL INSURANCE SUPPLEMENT FOR DURANGO (VIN 1035). RECOGNIZED REVENUE AND ADDED \$186 INTO PARTS AND REPAIRS.



Panola County, Texas

## Budget Adjustment Register

### Adjustment Detail

Packet: GLPKT22558 - #12 1ST SUPPLEMENT - SO DURANGO

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002402	2025 PANOLA COUNTY BU...	560 - 1ST SUPPLEMENT FOR 2023 DURANGO (VIN 1035)	8/11/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	560 - 2ND SUPPLEMENT FOR 2023 DURANGO	-132,767.00	-2,642.00	-135,409.00
August:				-2,642.00	
<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRAN	560 - 2ND SUPPLEMENT FOR 2023 DURANGO	281,043.00	2,642.00	283,685.00
August:				2,642.00	



Panola County, Texas

**Budget Adjustment Register**  
**Adjustment Detail**  
Packet: GLPKT22570 - #12 FM&L

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002403	2025 PANOLA COUNTY BU...	629 - REPLENISH SUPPLY LINE	8/13/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-53560</u>	REPAIR AND MAINTENANCE SU	629 - REPLENISH SUPPLY LINE	56,000.00	15,000.00	71,000.00
August: 15,000.00					
<u>300-629-54080</u>	CONTINGENCY	629 - REPLENISH SUPPLY LINE	181,990.00	-15,000.00	166,990.00
August: -15,000.00					



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT22572 - #12 CYLINDER AND ICE MACHINE RENTALS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002404	2025 PANOLA COUNTY BU...	629 - CYLINDER AND ICE MACHINE RENTALS	8/14/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-54080</u>	CONTINGENCY	629 - CYLINDER AND ICE MACHINE RENTALS	181,990.00	-5,000.00	176,990.00
August: -5,000.00					
<u>300-629-54610</u>	RENTALS & LEASES	629 - CYLINDER AND ICE MACHINE RENTALS	5,000.00	5,000.00	10,000.00
August: 5,000.00					





Panola County, Texas

## Budget Adjustment Register

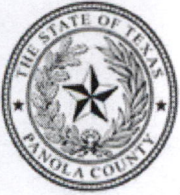
### Adjustment Detail

Packet: GLPKT22595 - #12 - INSURANCE PROCEEDS FOR 2023  
FORD EXPLORER

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002405	2025 PANOLA COUNTY BU...	560 - INSURANCE PROCEEDS FOR 2023 FORD EXPLORER	8/21/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	560 - INSURANCE PROCEEDS FOR 2023 FORD	-132,767.00	-27,100.00	-159,867.00
August: -27,100.00					
<u>100-560-55270</u>	FURNITURE & EQUIPMENT	560 - INSURANCE PROCEEDS FOR 2023 FORD	241,050.00	27,100.00	268,150.00
August: 27,100.00					



Panola County, Texas

# Budget Adjustment Register

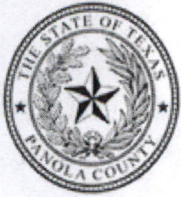
## Adjustment Detail

Packet: GLPKT22615 - #12 MEDICAL PRISONERS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002406	2025 PANOLA COUNTY BU...	ADDITIONAL FUNDS TO COVER 2025 EXPENSES	8/22/2025

**Summary Description:** ADDITIONAL FUNDS ARE NEEDED TO HELP COVER MEDICAL EXPENSES FOR PRISONERS

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41055</u>	HOUSING PRISONERS	ADDITIONAL FUNDS TO COVER 2025 EXPENSES	-65,000.00	-40,000.00	-105,000.00
August: -40,000.00					
<u>100-570-54050</u>	MEDICAL PRISONERS	ADDITIONAL FUNDS TO COVER 2025 EXPENSES	200,000.00	40,000.00	240,000.00
August: 40,000.00					



Panola County, Texas

## Budget Adjustment Register

### Adjustment Detail

Packet: GLPKT22620 - #12 PCT 1 TRAILER

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002407	2025 PANOLA COUNTY BU...	621 - TRAILER PURCHASE	8/26/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-621-54080</u>	CONTINGENCY	621 - TRAILER PURCHASE	104,277.00	-27,000.00	77,277.00
August: -27,000.00					
<u>200-621-55270</u>	FURNITURE & EQUIPMENT	621 - TRAILER PURCHASE	243,000.00	27,000.00	270,000.00
August: 27,000.00					





Panola County, Texas

## Budget Adjustment Register

### Adjustment Detail

Packet: GLPKT22623 - #12 COMPUTER FOR FIRE MARSHAL

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002408	2025 PANOLA COUNTY BU...	575 - COMPUTER PURCHASE	8/26/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-575-54990</u>	MISCELLANEOUS	575 - COMPUTER PURCHASE	1,000.00	-400.00	600.00
August: -400.00					
<u>100-575-55270</u>	FURNITURE & EQUIPMENT	575 - COMPUTER PURCHASE	41,000.00	400.00	41,400.00
August: 400.00					



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT22652 - # 12 FINAL SUPPLEMENT FOR DURANGO

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002409	2025 PANOLA COUNTY BU...	560 - FINAL SUPPLEMENT FOR DURANGO	8/29/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	560 - FINAL SUPPLEMENT FOR DURANGO	-162,509.00	-186.00	-162,695.00
August: -186.00					
<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRAN	560 - FINAL SUPPLEMENT FOR DURANGO	283,685.00	186.00	283,871.00
August: 186.00					