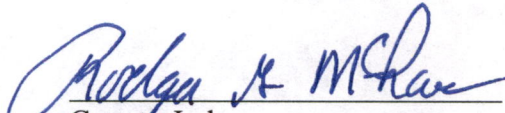



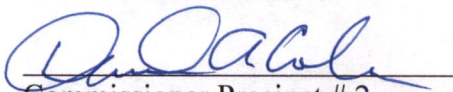
PANOLA COUNTY
2025
BUDGET AMENDMENT #13

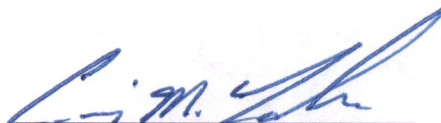
We hereby amend the Panola County Budget for the Fiscal Year 2025 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted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

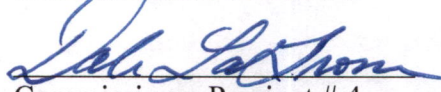
Signed on this 23rd day of September, 2025.


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 23rd day of September, 2025 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



September 23, 2025

#13 BUDGET AMENDMENT 9/23/2025

BA0002410 623 - FUNDS NEEDED TO REPLENISH
SUPPLY LINE. MOVED \$25,000 FROM ROAD
OIL INTO REPAIR AND MAINTENANCE
SUPPLIES

BA0002411 477 - FUNDS NEEDED TO PURCHASE FILING
CABINETS. MOVED \$211 FROM
MISCELLANEOUS INTO FURNITURE AND
EQUIPMENT.

BA0002412 409 - RECOGNIZED REVENUE FOR
ECONOMIC DEVELOPMENT. INCREASED
THE ECONOMIC DEVELOPMENT EXPENSE
LINE.

BA0002414 624 - FUNDS NEEDED TO PURCHASE A FLAT
CAR. MOVED \$10,000 FROM CONTINGENCY
INTO LUMBER PILING & CULVERTS.

BA0002416 623 - FUNDS NEEDED TO REPLENISH
SUPPLY LINE. MOVED A TOTAL OF \$17,620
OTHER 623 EXPENSE LINES INTO THE
REPAIR AND MAINTENANCE SUPPLY LINE.

BA0002418 409 - FUNDS NEEDED TO COVER
UNEMPLOYMENT FUND DEFICIT BILLING.
OVER BUDGETED IN WORKERS COMP LINES.
MOVED A TOTAL OF \$13,522 IN
UNEMPLOYMENT FROM VARIOUS
WORKERS COMP LINES.

BA0002419 646 - FUNDS NEEDED FOR AUTOPSIES.
MOVED \$40,000 FROM CONTINGENCY INTO
AUTOPSIES AND INQUESTS.

BA0002420 629 - FUNDS NEEDED TO REPLENISH
SUPPLY LINE. MOVED \$15,000 FROM
CONTINGENCY INTO REPAIR AND
MAINTENANCE SUPPLIES.

BA0002421 622 - FUNDS NEEDED TO PURCHASE OIL
SAND. MOVED \$115,000 FROM
CONTINGENCY INTO ROAD OIL LINE.



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22679 - #13 REPLENISH SUPPLY LINE

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002410	2025 PANOLA COUNTY BU...	623 - REPLENISH SUPPLY LINE	9/4/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-53560</u>	REPAIR AND MAINTENANCE SU	623 - REPLENISH SUPPLY LINE	133,286.00	25,000.00	158,286.00
August:					
	25,000.00				
<u>200-623-55280</u>	ROAD OIL PRE MIX & GRAVEL	623 - REPLENISH SUPPLY LINE	887,123.00	-25,000.00	862,123.00
August:					
	-25,000.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22682 - #13 CDA FILING CABINETS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002411	2025 PANOLA COUNTY BU...	477 - CDA FILING CABINETS	9/4/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-477-54990</u>	MISCELLANEOUS	477 - CDA FILING CABINETS	6,380.00	-211.00	6,169.00
September: -211.00					
<u>100-477-55270</u>	FURNITURE & EQUIPMENT	477 - CDA FILING CABINETS	19,200.00	211.00	19,411.00
September: 211.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22688 - #13 ECONOMIC DEVELOPMENT

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002412	2025 PANOLA COUNTY BU...	409 - ECONONMIC DEVELOPMENT	9/5/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	409 - ECONONMIC DEVELOPMENT	-162,695.00	-23,528.00	-186,223.00
September: -23,528.00					
<u>100-409-54070</u>	ECONOMIC DEVELOPMENT/ C	409 - ECONONMIC DEVELOPMENT	15,560.00	23,528.00	39,088.00
September: 23,528.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22709 - #13 - PCT 4 PURCHASE A FLAT CAR

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002414	2025 PANOLA COUNTY BU...	624 - PURCHASE A FLAT CAR	9/10/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-624-54080</u>	CONTINGENCY	624 - PURCHASE A FLAT CAR	94,365.00	-10,000.00	84,365.00
September: -10,000.00					
<u>200-624-55290</u>	LUMBER PILING & CULVERTS	624 - PURCHASE A FLAT CAR	54,000.00	10,000.00	64,000.00
September: 10,000.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22726 - #13 PCT 3 SUPPLIES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002416	2025 PANOLA COUNTY BU...	623 - REPLENISH SUPPLIES	9/15/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-53560</u>	REPAIR AND MAINTENANCE SU	623 - REPLENISH SUPPLIES	158,286.00	17,620.00	175,906.00
September: 17,620.00					
<u>200-623-54080</u>	CONTINGENCY	623 - REPLENISH SUPPLIES	427.00	-400.00	27.00
September: -400.00					
<u>200-623-54480</u>	CONTRACTOR SERVICES	623 - REPLENISH SUPPLIES	8,300.00	-1,400.00	6,900.00
September: -1,400.00					
<u>200-623-54610</u>	RENTALS & LEASES	623 - REPLENISH SUPPLIES	46,200.00	-2,220.00	43,980.00
September: -2,220.00					
<u>200-623-55270</u>	FURNITURE & EQUIPMENT	623 - REPLENISH SUPPLIES	251,000.00	-600.00	250,400.00
September: -600.00					
<u>200-623-55280</u>	ROAD OIL PRE MIX & GRAVEL	623 - REPLENISH SUPPLIES	862,123.00	-13,000.00	849,123.00
September: -13,000.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22732 - #13 - UNEMPLOYMENT FUND DEFICIT BILLING

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002418	2025 PANOLA COUNTY BU...	UNEMPLOYMENT FUND DEFICIT BILLING FOR 2025	9/15/2025

Summary Description: ADDITIONAL FUNDS NEEDED TO COVER 2025 UNEMPLOYMENT FUND DEFICIT BILLING 2ND & 3RD QTR FOR K. HENDERSON

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	5,657.00	-526.00	5,131.00
September: -526.00					
<u>100-401-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	7,938.00	-729.00	7,209.00
September: -729.00					
<u>100-403-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	6,902.00	-642.00	6,260.00
September: -642.00					
<u>100-405-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	2,645.00	-246.00	2,399.00
September: -246.00					
<u>100-407-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	1,489.00	-106.00	1,383.00
September: -106.00					
<u>100-408-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	1,749.00	-162.00	1,587.00
September: -162.00					
<u>100-409-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	4,500.00	-284.00	4,216.00
September: -284.00					
<u>100-409-52060</u>	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT FUND DEFICIT BILLING FOR	5,000.00	13,522.00	18,522.00
September: 13,522.00					
<u>100-426-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	8,957.00	-833.00	8,124.00
September: -833.00					
<u>100-435-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	2,824.00	-262.00	2,562.00
September: -262.00					
<u>100-450-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	6,902.00	-642.00	6,260.00
September: -642.00					
<u>100-455-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING QTR	4,367.00	-406.00	3,961.00
September: -406.00					
<u>100-457-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	4,367.00	-406.00	3,961.00
September: -406.00					
<u>100-465-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	6,188.00	-179.00	6,009.00
September: -179.00					
<u>100-477-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	13,235.00	-1,232.00	12,003.00
September: -1,232.00					
<u>100-490-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	200.00	-14.00	186.00
September: -14.00					
<u>100-491-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	2,647.00	-246.00	2,401.00
September: -246.00					
<u>100-495-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	6,685.00	-622.00	6,063.00
September: -622.00					
<u>100-497-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	4,521.00	-420.00	4,101.00
September: -420.00					
<u>100-499-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	11,539.00	-1,074.00	10,465.00
September: -1,074.00					
<u>100-510-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	1,665.00	-31.00	1,634.00
September: -31.00					
<u>100-560-52040</u>	WORKERS COMPENSATION	UNEMPLOYMENT FUND DEFICIT BILLING FOR	77,413.00	-2,145.00	75,268.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22733 - #13 - AUTOPSIES & INQUEST

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002419	2025 PANOLA COUNTY BU...	INCREASE AUTOPSIES & INQUEST FOR 2025	9/15/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	INCREASE AUTOPSIES & INQUEST FOR 2025	372,489.00	-40,000.00	332,489.00
September: -40,000.00					
<u>100-646-54770</u>	AUTOPSIES AND INQUESTS	INCREASE AUTOPSIES & INQUEST FOR 2025	80,000.00	40,000.00	120,000.00
September: 40,000.00					



Panola County, Texas

Budget Adjustment Register

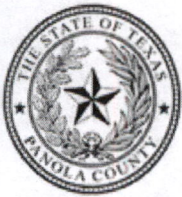
Adjustment Detail

Packet: GLPKT22734 - #13 FM&L

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002420	2025 PANOLA COUNTY BU...	#13 REPLENISH SUPPLY	9/15/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-53560</u>	REPAIR AND MAINTENANCE SU	#13 REPLENISH SUPPLY	71,000.00	15,000.00	86,000.00
September: 15,000.00					
<u>300-629-54080</u>	CONTINGENCY	#13 REPLENISH SUPPLY	161,990.00	-15,000.00	146,990.00
September: -15,000.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22735 - #13 PCT 2

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002421	2025 PANOLA COUNTY BU...	622 - PURCHASE OIL SAND	9/16/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-622-54080</u>	CONTINGENCY	622 - PURCHASE OIL SAND	146,394.00	-115,000.00	31,394.00
September: -115,000.00					
<u>200-622-55280</u>	ROAD OIL PRE MIX & GRAVEL	622 - PURCHASE OIL SAND	246,743.00	115,000.00	361,743.00
September: 115,000.00					