



PANOLA COUNTY
2025
BUDGET AMENDMENT #15


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 18th day of November, 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 18th day of November, 2025 as the same appears on file in the office of the County Clerk of Panola County.

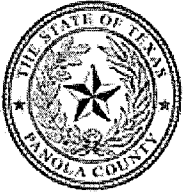

County Clerk



November 18, 2025

#15 BUDGET AMENDMENT 11/18/2025

BA0002433	623 - FUNDS NEEDED FOR DUMPSTER RENTAL. MOVED \$675 FROM ROAD OIL INTO RENTALS AND LEASES.
BA0002434	570 - FUNDS NEEDED TO COVER COSTS FOR AC REPAIRS. RECOGNIZED REVENUE IN HOUSING PRISONERS LINE AND INCREASED FURNITURE AND EQUIPMENT LINE BY \$24,673.00
BA0002435	409 - FUNDS NEEDED IN THE INSURANCE LIABILITY LINE. MOVED \$1,000 FROM CONTINGENCY INTO INSURANCE/ LIABILITY.
BA0002440	130 - FUNDS NEEDED DUE TO LAW LIBRARY COST INCREASE. RECOGNIZED REVENUE IN INTEREST EARNINGS AND LAW LIBRARY FEES AND INCREASE LAW BOOKS EXPENSE LINE \$3,660.00
BA0002441	581 - FUNDS NEEDED TO REPLENISH FURNITURE AND EQUIPMENT LINE. MOVED \$229 FROM UNIFORMS INTO FURNITURE AND EQUIPMENT.
BA0002442	581 - FUNDS NEEDED FOR FIREARMS CLASS. MOVED \$465 FROM UNIFORMS INTO CONFERENCE AND DUES.
BA0002443	570 - FUNDS NEEDED TO PURCHASE A NEW CLOTHES WASHER AND DISHWASHER. RECOGNIZED REVENUE IN HOUSING PRISONERS AND INCREASED FURNITURE & EQUIPMENT \$55,763.00
BA0002444	497 - FUNDS NEEDED FOR THE PURCHASE OF NEW DESKS. MOVED \$3855.00 FROM CONTINGENCY INTO FURNITURE AND EQUIPMENT.
BA0002445	497 - FUNDS NEEDED TO COVER THE COST OF CONFERENCE. MOVED \$469 FROM OFFICE SUPPLIES INTO CONFERENCE AND DUES.



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22909 - #15 - PCT 3 DUMPSTER RENTALS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002433	2025 PANOLA COUNTY BU...	623 - DUMPSTER RENTALS	10/28/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-54610</u>	RENTALS & LEASES	623 - DUMPSTER RENTALS	43,980.00	675.00	44,655.00
October: 675.00					
<u>200-623-55280</u>	ROAD OIL PRE MIX & GRAVEL	623 - DUMPSTER RENTALS	849,123.00	-675.00	848,448.00
October: -675.00					



Panola County, Texas

Budget Adjustment Register

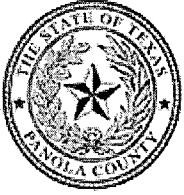
Adjustment Detail

Packet: GLPKT22922 - DETENTION CENTER - JOHNSON
CONTROLS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002434	2025 PANOLA COUNTY BU...	JOHNSON CONTROLS INVOICES DETENTION CENTER	10/29/2025

Summary Description: NEED TO MOVE FUNDS FROM HOUSING PRISONERS INTO THE DETENTION CENTERS FURNITURE AND EQUIPMENT GL AS THESE INVOICES WERE FOR REPAIRS TO THE AC UNITS TO HELP EXTEND THE LIFE OF THESE ASSETS.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41055</u>	HOUSING PRISONERS	JOHNSON CONTROLS INVOICES DETENTION C	-105,000.00	-24,673.00	-129,673.00
October:	-24,673.00				
<u>100-570-55270</u>	FURNITURE & EQUIPMENT	JOHNSON CONTROLS INVOICES DETENTION C	6,000.00	24,673.00	30,673.00
October:	24,673.00				



Panola County, Texas

Budget Adjustment Register

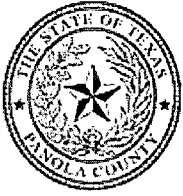
Adjustment Detail

Packet: GLPKT22974 - #15 INSURANCE

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002435	2025 PANOLA COUNTY BU...	409 - INSURANCE	11/12/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	409 - INSURANCE	329,989.00	-1,000.00	328,989.00
November: -1,000.00					
<u>100-409-54120</u>	INSURANCE/ LIAB. FIRE ETC.	409 - INSURANCE	445,500.00	1,000.00	446,500.00
November: 1,000.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22976 - #15 LAW LIBRARY

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002440	2025 PANOLA COUNTY BU...	130 - LAW LIBRARY	11/12/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>130-340-41010</u>	LAW LIBRARY FEES	130 - LAW LIBRARY	-12,000.00	-1,660.00	-13,660.00
November: -1,660.00					
<u>130-360-41001</u>	INTEREST EARNINGS	130 - LAW LIBRARY	-575.00	-2,000.00	-2,575.00
November: -2,000.00					
<u>130-420-53120</u>	LAW BOOKS	130 - LAW LIBRARY	12,575.00	3,660.00	16,235.00
November: 3,660.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22977 - #15 CONSTABLE 2&3

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002441	2025 PANOLA COUNTY BU...	581 - EQUIPMENT	11/12/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-581-53920</u>	UNIFORMS	581 - EQUIPMENT	1,000.00	-229.00	771.00
November: -229.00					
<u>100-581-55270</u>	FURNITURE & EQUIPMENT	581 - EQUIPMENT	10,000.00	229.00	10,229.00
November: 229.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002442	2025 PANOLA COUNTY BU...	581 - FIRE ARMS CLASS	11/12/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-581-53920</u>	UNIFORMS	581 - FIRE ARMS CLASS	1,000.00	-465.00	535.00
November: -465.00					
<u>100-581-54270</u>	CONFERENCES AND DUES	581 - FIRE ARMS CLASS	2,000.00	465.00	2,465.00
November: 465.00					



Panola County, Texas

Budget Adjustment Register

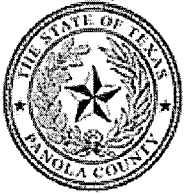
Adjustment Detail

Packet: GLPKT22982 - #15 DISHWASHER AND CLOTHES WASHER

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002443	2025 PANOLA COUNTY BU...	570 - PURCHASE CLOTHES WASHER & DISHWASHER	11/12/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41055</u>	HOUSING PRISONERS	570 - PURCHASE CLOTHES WASHER & DISHWA	-129,673.00	-55,763.00	-185,436.00
November: -55,763.00					
<u>100-570-55270</u>	FURNITURE & EQUIPMENT	570 - PURCHASE CLOTHES WASHER & DISHWA	30,673.00	55,763.00	86,436.00
November: 55,763.00					



Panola County, Texas

Budget Adjustment Register

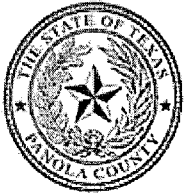
Adjustment Detail

Packet: GLPKT22983 - #15 DESKS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002444	2025 PANOLA COUNTY BU...	497 - PURCHASE OF NEW DESKS	11/12/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	497 - PURCHASE OF NEW DESKS	328,989.00	-3,855.00	325,134.00
November: -3,855.00					
<u>100-497-55270</u>	FURNITURE & EQUIPMENT	497 - PURCHASE OF NEW DESKS	2,000.00	3,855.00	5,855.00
November: 3,855.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22986 - #15 11/18/2025

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002445	2025 PANOLA COUNTY BU...	497 - CONFERENCE AND DUES	11/12/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-497-53100</u>	OFFICE SUPPLIES & REPAIRS	497 - CONFERENCE AND DUES	2,800.00	-469.00	2,331.00
November: -469.00					
<u>100-497-54270</u>	CONFERENCES AND DUES	497 - CONFERENCE AND DUES	3,200.00	469.00	3,669.00
November: 469.00					