

PANOLA COUNTY
2025
BUDGET AMENDMENT #16

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 16th day of December, 2025.

Rodger S. McLane
County Judge

Billy Alexander
Commissioner Precinct # 1
Dawn Cook
Commissioner Precinct # 2

Jim York
Commissioner Precinct # 3
Dale Larson
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 16th day of December, 2025 as the same appears on file in the office of the County Clerk of Panola County.

DeeDee Dean
County Clerk



#16 BUDGET AMENDMENT 12/16/2025

BA0002446 560 - RECOGNIZED REVENUE FROM TAC FOR INSURANCE PAYMENTS ON SHERIFF'S TRUCK (VIN 7915). TOTAL RECEIVED WAS \$17,469. ADDED INTO PARTS AND REPAIRS.

BA0002447 407 - FUNDS NEEDED TO FINISH OUT AIRPORT UTILITIES FOR THE YEAR. MOVED \$2,730 FROM RENTALS & LEASES INTO UTILITIES.

BA0002450 621 - FUNDS NEEDED TO PURCHASE ROTARY CUTTER. MOVED \$17,000 FROM CONTINGENCY INTO FURNITURE AND EQUIPMENT.

BA0002451 624 - FUNDS NEEDED TO REPLENISH SUPPLY LINE. MOVED \$15,000 FROM CONTINGENCY INTO REPAIR AND MAINTENANCE SUPPLIES.

BA0002452 409 - FUNDS NEEDED FOR APPRAISAL DISTRICT INVOICE. MOVED \$60,000 FROM CONTINGENCY INTO APPRAISAL DISTRICT LINE.

BA0002455 560 - RECOGNIZED REVENUE FROM TAC FOR INSURANCE PAYMENTS ON SHERIFF'S OFFICE EXPLORER (VIN4651). TOTAL RECEIVED WAS \$700. ADDED INTO PARTS AND REPAIRS.

BA0002456 560 - RECOGNIZED REVENUE FROM TAC FOR INSURANCE PAYMENTS ON SHERIFF'S OFFICE DURANGO (VIN 8920). TOTAL RECEIVED WAS \$7,186. ADDED INTO PARTS AND REPAIRS.

BA0002457 429 - FUNDS NEEDED TO COVER REMAINING 2025 EXPENSES FOR VISITING JUDGES. MOVED \$374 FROM CONTINGENCY INTO VISITING JUDGES LINE.

BA0002459 570 - FUNDS NEEDED TO COVER
REMAINING OFFICE SUPPLY EXPENSES.
MOVED \$2,000 FROM RENTALS INTO
OFFICE SUPPLIES AND REPAIRS.

BA0002460 409 - FUNDS NEEDED TO COVER COPY
MACHINE RENTAL AND SUPPLIES FOR
THE REMAINED OF THE YEAR. MOVED
\$4,600 FROM CONTINGENCY INTO COPY
MACHINE RENTALS AND SUPPLIES.

BA0002461 623 - FUNDS NEEDED TO COVER
TRANSMISSION REPAIR. MOVED \$10,000
FROM ROAD OIL INTO PARTS AND
REPAIRS.

BA0002462 409 - FUNDS NEEDED TO COVER OPEB ON
LONGEVITY PAY. MOVED \$4,800 FROM
LONGEVITY INTO OPEB LINE.

BA0002463 646 - FUNDS NEEDED FOR AUTOPSIES
AND INQUESTS FOR THE REMAINING OF
THE YEAR. MOVED \$30,000 FROM
CONTINGENCY INTO AUTOPSIES AND
INQUESTS.

BA0002464 560 - FUNDS NEEDED FOR NEW TAHOE
PURCHASE. MOVED \$65,000 FROM PARTS
AND REPAIRS INTO FURNITURE &
EQUIPMENT.

BA0002465 570 - FUNDS NEEDED TO COVER VARIOUS
EXPENSES IN MEDICAL PRISONERS, FOOD,
AND MISCELLANEOUS SUPPLIES FOR THE
REMAINDER OF THE YEAR. RECOGNIZED
\$40,000 IN HOUSING PRISONERS
REVENUE LINE AND MOVED \$5,000 INTO
MISC. SUPPLIES, \$20,000 INTO MEDICAL
PRISONERS, AND \$15,000 INTO
PRISONERS FOOD.

BA0002466 560 - RECOGNIZED REVENUE FOR
INSURANCE PROCEEDS FOR THE TAHOE
THAT WAS DEEMED A TOTAL LOSS.
MOVED \$6,253 INTO FURNITURE &
EQUIPMENT.

BA0002467 409 - FUNDS NEEDED TO COVER INSURANCE FOR FISCAL YEAR 2025. MOVED \$5,000 FROM CONTINGENCY INTO INSURANCE.

BA0002468 409 - FUNDS NEEDED TO COVER 3% YEARLY INCREASE. MOVED \$3,287 FROM CONTINGENCY INTO ANIMAL CONTROL.

BA0002470 885 - AIRPORT FUND NEEDED MORE FUNDS IN THE FUEL LINE. RECOGNIZED REVENUE IN MISC. REVENUE AND ADDED \$14,000 IN FUEL AND REPAIRS.

BA0002471 405 - MOVED GROUP MEDICAL EXPENSE FROM VETERANS LINE INTO COUNTY JUDGE LINE DUE TO P.PATE CHANGING JOBS.

BA0002472 400 - 426 - 435 - 477 - ELECTED OFFICIALS OCA RATE CHANGE THAT WAS EFFECTIVE 9/1/2025



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22994 - #16 SO F-150 VIN 7915

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0002446	2025 PANOLA COUNTY BU...	560 - TAC#APD20254158-1 SO TRUCK - VIN 7915			11/13/2025
Summary Description: APD 20254158-1 CUTTER CLINTON					
	1ST PAYMENT - 10/10 - \$8707.69				
	2ND PAYMENT - 10/22 - \$6203.10				
	3RD PAYMENT - 11/10 - \$2559.00				
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u> November:	MISCELLANEOUS REVENUE	560 - TAC PAYMENTS FOR SO TRUCK - VIN 791	-186,224.00	-8,707.00	-194,931.00
<u>100-360-41020</u> November:	MISCELLANEOUS REVENUE	560 - TAC PAYMENTS FOR SO TRUCK - VIN 791	-186,224.00	-6,203.00	-192,427.00
<u>100-360-41020</u> November:	MISCELLANEOUS REVENUE	560 - TAC PAYMENTS FOR SO TRUCK - VIN 791	-186,224.00	-2,559.00	-188,783.00
<u>100-560-54540</u> November:	PARTS REPAIRS GAS AND TRAN	560 - TAC PAYMENTS FOR SO TRUCK - VIN 791	283,871.00	17,469.00	301,340.00
	17,469.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23013 - #16 AIRPORT UTILITIES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002447	2025 PANOLA COUNTY BU...	407 - REMAINING AIRPORT UTILITIES	11/18/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-407-54430</u> November: 2,730.00	UTILITIES	407 - REMAINING AIRPORT UTILITIES	15,000.00	2,730.00	17,730.00
<u>100-407-54610</u> November: -2,730.00	RENTALS & LEASES	407 - REMAINING AIRPORT UTILITIES	11,855.00	-2,730.00	9,125.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23021 - #16 PCT 1 ROTARY CUTTER PURCHASE

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002450	2025 PANOLA COUNTY BU...	621 - PCT 1 ROTARY CUTTER PURCHASE	11/19/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-621-54080</u> November: -17,000.00	CONTINGENCY	621 - PCT 1 ROTARY CUTTER PURCHASE	67,277.00	-17,000.00	50,277.00
<u>200-621-55270</u> November: 17,000.00	FURNITURE & EQUIPMENT	621 - PCT 1 ROTARY CUTTER PURCHASE	270,000.00	17,000.00	287,000.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23022 - #16 PCT4 REPLENISH SUPPLY LINE

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002451	2025 PANOLA COUNTY BU...	624 - REPLENISH SUPPLY LINE	11/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-624-53560</u> November: 15,000.00	REPAIR AND MAINTENANCE SU	624 - REPLENISH SUPPLY LINE	167,000.00	15,000.00	182,000.00
<u>200-624-54080</u> November: -15,000.00	CONTINGENCY	624 - REPLENISH SUPPLY LINE	73,365.00	-15,000.00	58,365.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23023 - #16 APPRAISAL DISTRICT

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002452	2025 PANOLA COUNTY BU...	409 - APPRAISAL DISTRICT	11/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54060</u> November: 60,000.00	APPRAISAL DISTRICT	409 - APPRAISAL DISTRICT	300,000.00	60,000.00	360,000.00
<u>100-409-54080</u> November: -60,000.00	CONTINGENCY	409 - APPRAISAL DISTRICT	325,134.00	-60,000.00	265,134.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23011 - #16 SO EXPLORER VIN 4651

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0002455	2025 PANOLA COUNTY BU...	560 - TAC PAYMENTS FOR SO EXPLORER - VIN 4651			11/20/2025
Summary Description: 1ST PAYMENT - \$574.52 2ND PAYMENT - \$124.62					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u> November: -700.00	MISCELLANEOUS REVENUE	560 - TAC PAYMENTS FOR SO EXPLORER - VIN	-210,879.00	-700.00	-211,579.00
<u>100-560-54540</u> November: 575.00	PARTS REPAIRS GAS AND TRAN	560 - TAC PAYMENTS FOR SO EXPLORER - VIN	283,871.00	575.00	284,446.00
<u>100-560-54540</u> November: 125.00	PARTS REPAIRS GAS AND TRAN	560 - TAC PAYMENTS FOR SO EXPLORER - VIN	308,526.00	125.00	308,651.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23014 - #16 SO DURANGO VIN 8920

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002456	2025 PANOLA COUNTY BU...	560 - TAC APD20254372-1 SO DURANGO - VIN 8920	11/20/2025

Summary Description: APD20254372-1 J. WILLIAMS

1ST PAYMENT 11/18 - \$7186.29

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u> November: -7,186.00	MISCELLANEOUS REVENUE	560 - TAC PAYMENTS FOR SO DURANGO - VIN	-186,224.00	-7,186.00	-193,410.00
<u>100-560-54540</u> November: 7,186.00	PARTS REPAIRS GAS AND TRAN	560 - TAC PAYMENTS FOR SO DURANGO - VIN	283,871.00	7,186.00	291,057.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23043 - 11/24/2025 - VISITING JUDGES
BUDGET AMENDMENT

Adjustment Number	Budget Code	Description	Adjustment Date
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BA0002457	2025 PANOLA COUNTY BU...	ADD FUNDS TO COVER 2025 FOR VISITING JUDGES EXP	11/24/2025
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Summary Description: ADDITIONAL FUNDS ARE NEEDED TO COVER THE REMAINING OF 2025 FOR VISITING JUDGES EXPENSE

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u> November:	CONTINGENCY	ADD FUNDS TO COVER 2025 FOR VISITING JU	265,134.00	-374.00	264,760.00
<u>100-426-54170</u> November:	VISITING JUDGES	ADD FUNDS TO COVER 2025 FOR VISITING JU	4,000.00	374.00	4,374.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23051 - 11/25/2025 - DETENTION CENTER,
OFFICE SUPPLIES

Adjustment Number	Budget Code	Description	Adjustment Date
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BA0002459	2025 PANOLA COUNTY BU...	ADDITIONAL FUNDS NEEDED FOR OFFICE SUPPLIES	11/25/2025
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Summary Description: ADDITIONAL FUNDS ARE NEEDED TO COVER THE REMAINDER OF FY 2025 OFFICE SUPPLIES EXPENSES.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-570-53100</u> November: 2,000.00	OFFICE SUPPLIES & REPAIRS	ADDITIONAL FUNDS NEEDED FOR OFFICE SUP	3,000.00	2,000.00	5,000.00
<u>100-570-54630</u> November: -2,000.00	RENTALS	ADDITIONAL FUNDS NEEDED FOR OFFICE SUP	2,000.00	-2,000.00	0.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23052 - 11/25/2025 - MISC & NON DEPT COPY
MACHINE & SUPPLI

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0002460	2025 PANOLA COUNTY BU...	COPY MACHINE RENTAL & SUPPLIES ADDITIONAL FUNDS			11/25/2025
Summary Description: ADDITIONAL FUNDS ARE NEEDED TO COVER THE COPY MACHINE RENTAL & SUPPLIES FOR THE REMAINDER OF FY 2025 FOR MISC & NON DEPARTMENTAL GL.					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u> November: -4,600.00	CONTINGENCY	COPY MACHINE RENTAL & SUPPLIES ADDITIO	264,760.00	-4,600.00	260,160.00
<u>100-409-54620</u> November: 4,600.00	COPY MACHINE RENTALS & SU	COPY MACHINE RENTAL & SUPPLIES ADDITIO	24,000.00	4,600.00	28,600.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23079 - #16 - PCT 3 TRANSMISSION

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002461	2025 PANOLA COUNTY BU...	623 - TRANSMISSION REPAIR	12/4/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-53570</u> December: 10,000.00	PARTS AND REPAIRS	623 - TRANSMISSION REPAIR	81,800.00	10,000.00	91,800.00
<u>200-623-55280</u> December: -10,000.00	ROAD OIL PRE MIX & GRAVEL	623 - TRANSMISSION REPAIR	848,448.00	-10,000.00	838,448.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23088 - #16 OPEB MISC &NON-DEPARTMENTAL

Adjustment Number	Budget Code	Description	Adjustment Date
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BA0002462	2025 PANOLA COUNTY BU...	OPEB FOR LONGEVITY PAY	12/5/2025
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Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-51910</u> December:	LONGEVITY	OPEB FOR LONGEVITY PAY	95,000.00	-4,800.00	90,200.00
<u>100-409-52070</u> December:	OTHER POST EMPLOYMENT BE	OPEB FOR LONGEVITY PAY	3,100.00	4,800.00	7,900.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23098 - AUTOPSIES AND INQUEST FOR 2025

Adjustment Number	Budget Code	Description	Adjustment Date		
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
BA0002463	2025 PANOLA COUNTY BU...	INCREASE AUTOPSIES AND INQUEST FOR 2025			12/9/2025
Summary Description: BUDGET ADJUSTMENT WILL BE NEEDED TO FINISH OUT FY 2025					
<u>100-409-54080</u> December:	CONTINGENCY	INCREASE AUTOPSIES AND INQUEST FOR 2025	260,160.00	-30,000.00	230,160.00
<u>100-646-54770</u> December:	AUTOPSIES AND INQUESTS	INCREASE AUTOPSIES AND INQUEST FOR 2025	120,000.00	30,000.00	150,000.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23101 - #16 SO TAHOE PURCHASE

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002464	2025 PANOLA COUNTY BU...	560 - SO TAHOE PURCHASE	12/9/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-54540</u> December: -65,000.00	PARTS REPAIRS GAS AND TRAN	560 - SO TAHOE PURCHASE	309,226.00	-65,000.00	244,226.00
<u>100-560-55270</u> December: 65,000.00	FURNITURE & EQUIPMENT	560 - SO TAHOE PURCHASE	268,150.00	65,000.00	333,150.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23103 - #16 JAIL

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002465	2025 PANOLA COUNTY BU...	570 - JAIL MEDICAL, FOOD, MISC SUPPLIES	12/9/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41055</u> December: -40,000.00	HOUSING PRISONERS	570 - JAIL MEDICAL, FOOD, MISC SUPPLIES	-185,436.00	-40,000.00	-225,436.00
<u>100-570-53930</u> December: 5,000.00	MISCELLANEOUS SUPPLIES	570 - JAIL MEDICAL, FOOD, MISC SUPPLIES	50,000.00	5,000.00	55,000.00
<u>100-570-54050</u> December: 20,000.00	MEDICAL PRISONERS	570 - JAIL MEDICAL, FOOD, MISC SUPPLIES	240,000.00	20,000.00	260,000.00
<u>100-570-54082</u> December: 15,000.00	JAIL BOARD-PRISONERS FOODE	570 - JAIL MEDICAL, FOOD, MISC SUPPLIES	210,000.00	15,000.00	225,000.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23104 - 560 - TAC PAYMENTS FOR SO TAHOE -
VIN 2377

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002466	2025 PANOLA COUNTY BU...	560 - TOTAL LOSS TAHOE	12/10/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u> December: -6,253.00	MISCELLANEOUS REVENUE	560 - TOTAL LOSS TAHOE	-211,579.00	-6,253.00	-217,832.00
<u>100-560-55270</u> December: 6,253.00	FURNITURE & EQUIPMENT	560 - TOTAL LOSS TAHOE	268,150.00	6,253.00	274,403.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23108 - INSURANCE, CARTHAGE VET/DUMPSTER

Adjustment Number	Budget Code	Description	Adjustment Date
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BA0002467	2025 PANOLA COUNTY BU...	ADD FUNDS TO COVER INSURANCE FOR FY25	12/10/2025
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Summary Description: ADDITIONAL FUNDS ARE NEEDED TO COVER INSURANCE FOR FY 2025

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u> December: -5,000.00	CONTINGENCY	ADD FUNDS TO COVER INSURANCE FOR FY25	230,160.00	-5,000.00	225,160.00
<u>100-409-54120</u> December: 5,000.00	INSURANCE/ LIAB. FIRE ETC.	ADD FUNDS TO COVER INSURANCE FOR FY25	446,500.00	5,000.00	451,500.00

Adjustment Number	Budget Code	Description	Adjustment Date
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BA0002468	2025 PANOLA COUNTY BU...	ADDITONAL FUNDS FOR CARTHAGE VET/DUMPSTER FEE	12/10/2025
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Summary Description: ADDITIONAL FUNDS ARE NEEDED TO COVER THE COLA 3% INCREASE FOR 2025

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u> December: -3,287.00	CONTINGENCY	ADDITONAL FUNDS FOR CARTHAGE VET/DUM	230,160.00	-3,287.00	226,873.00
<u>100-409-54870</u> December: 3,287.00	ANIMAL CONTROL	ADDITONAL FUNDS FOR CARTHAGE VET/DUM	113,110.00	3,287.00	116,397.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23115 - #16 - AIRPORT FUEL

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002470	2025 PANOLA COUNTY BU...	885 - INCREASE IN AIRPORT FUEL	12/11/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-360-41020</u> December: -14,000.00	MISCELLANEOUS REVENUE	885 - INCREASE IN AIRPORT FUEL	-109,800.00	-14,000.00	-123,800.00
<u>885-750-54930</u> December: 14,000.00	FUEL & REPAIRS	885 - INCREASE IN AIRPORT FUEL	80,000.00	14,000.00	94,000.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23116 - #16 GROUP MEDICAL - SECRETARY

Adjustment Number	Budget Code	Description	Adjustment Date
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BA0002471	2025 PANOLA COUNTY BU...	400 - GROUP MEDICAL FOR SECRETARY	12/11/2025
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Summary Description: P. PATE - PAYROLL AND BENEFITS MOVED FROM VETERANS LINE TO COUNTY JUDGE'S LINE DUE TO JOB CHANGE.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-52020</u> December:	GROUP MEDICAL & LIFE INSUR	400 - GROUP MEDICAL FOR SECRETARY	32,410.00	4,433.00	36,843.00
<u>100-405-52020</u> December:	GROUP MEDICAL & LIFE INSUR	400 - GROUP MEDICAL FOR SECRETARY	32,410.00	-4,433.00	27,977.00
-4,433.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23117 - #16 OCA RATE CHANGES

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0002472	2025 PANOLA COUNTY BU...	400-426-435-477 OCA RATE CHANGES EFF. 9/1/2025	12/11/2025		
Summary Description:					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-51010</u> December: 2,181.00	ELECTED OFFICIALS	400-426-435-477 OCA RATE CHANGES EFF. 9/	80,850.00	2,181.00	83,031.00
<u>100-400-52010</u> December: 167.00	SOCIAL SECURITY TAXES	400-426-435-477 OCA RATE CHANGES EFF. 9/	14,424.00	167.00	14,591.00
<u>100-400-52030</u> December: 521.00	RETIREMENT & DEATH BENEFI	400-426-435-477 OCA RATE CHANGES EFF. 9/	44,987.00	521.00	45,508.00
<u>100-400-52070</u> December: 219.00	OTHER POST EMPLOYMENT BE	400-426-435-477 OCA RATE CHANGES EFF. 9/	15,988.00	219.00	16,207.00
<u>100-409-54080</u> December: -19,995.00	CONTINGENCY	400-426-435-477 OCA RATE CHANGES EFF. 9/	221,873.00	-19,995.00	201,878.00
<u>100-426-51010</u> December: 8,308.00	ELECTED OFFICIALS	400-426-435-477 OCA RATE CHANGES EFF. 9/	175,000.00	8,308.00	183,308.00
<u>100-426-52010</u> December: 636.00	SOCIAL SECURITY TAXES	400-426-435-477 OCA RATE CHANGES EFF. 9/	22,840.00	636.00	23,476.00
<u>100-426-52030</u> December: 1,983.00	RETIREMENT & DEATH BENEFI	400-426-435-477 OCA RATE CHANGES EFF. 9/	71,235.00	1,983.00	73,218.00
<u>100-426-52070</u> December: 831.00	OTHER POST EMPLOYMENT BE	400-426-435-477 OCA RATE CHANGES EFF. 9/	29,856.00	831.00	30,687.00
<u>100-435-51010</u> December: 1,212.00	ELECTED OFFICIALS	400-426-435-477 OCA RATE CHANGES EFF. 9/	9,000.00	1,212.00	10,212.00
<u>100-435-52010</u> December: 93.00	SOCIAL SECURITY TAXES	400-426-435-477 OCA RATE CHANGES EFF. 9/	7,201.00	93.00	7,294.00
<u>100-435-52030</u> December: 290.00	RETIREMENT & DEATH BENEFI	400-426-435-477 OCA RATE CHANGES EFF. 9/	22,456.00	290.00	22,746.00
<u>100-435-52070</u> December: 122.00	OTHER POST EMPLOYMENT BE	400-426-435-477 OCA RATE CHANGES EFF. 9/	8,513.00	122.00	8,635.00
<u>100-477-51010</u> December: 2,424.00	ELECTED OFFICIALS	400-426-435-477 OCA RATE CHANGES EFF. 9/	18,000.00	2,424.00	20,424.00
<u>100-477-52010</u> December: 186.00	SOCIAL SECURITY TAXES	400-426-435-477 OCA RATE CHANGES EFF. 9/	33,748.00	186.00	33,934.00
<u>100-477-52030</u> December: 579.00	RETIREMENT & DEATH BENEFI	400-426-435-477 OCA RATE CHANGES EFF. 9/	105,258.00	579.00	105,837.00
<u>100-477-52070</u> December: 243.00	OTHER POST EMPLOYMENT BE	400-426-435-477 OCA RATE CHANGES EFF. 9/	42,315.00	243.00	42,558.00