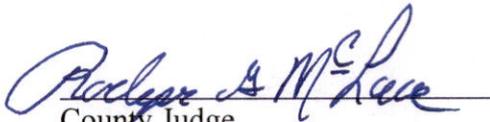


PANOLA COUNTY
2026
BUDGET AMENDMENT #1

We hereby amend the Panola County Budget for the Fiscal Year 2026 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 2026.

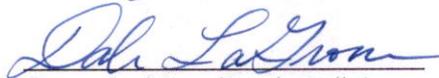
Signed on this 27th day of January, 2026.


County Judge


Commissioner Precinct # 1


Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 27th day of January, 2026 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



January 27, 2026

#1 BUDGET AMENDMENT 1/27/2026

- BA0002487 885 & 650 - FUNDS NEEDED TO COVER PROPERTY INSURANCE FOR THE LIBRARY AND THE AIRPORT. MOVED \$3,248 FROM CONTINGENCY INTO THE INSURANCE LINE FOR THE LIBRARY. THEN IN THE 885 FUND MOVED \$31 FROM FUEL AND REPAIRS INTO THE INSURANCE LINE.
- BA0002488 622 - FUNDS NEEDED FOR CDL SCHOOL (S.WILLIAMS). MOVED \$5,000 FROM CONTINGENCY INTO CONTRACTOR SERVICES.
- BA0002490 629 - FUNDS NEEDED FOR VARIOUS EQUIPMENT THAT WILL BE NEEDED THROUGHOUT FY 2026. MOVED \$8,000 FROM CONTINGENCY INTO FURNITURE & EQUIPMENT.
- BA0002492 560 - FUNDS NEEDED FOR CELLEBRITE. MOVED \$9,060 FROM FURNITURE & EQUIPMENT INTO CRIMINAL INVESTIGATION.



Panola County, Texas

Budget Adjustment Report

Adjustment Detail

For Date Range: 01/01/2026 - 01/29/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: 2026 - 2026 PROPOSED BUDGET Fiscal: 2026						
Fund: 100 - GENERAL						
Expense						
<u>100-409-54080</u>	CONTINGENCY			1,000,000.00	-3,248.00	996,752.00
BA0002487	TAC RMP INSURANCE PROPERTY;LIBRARY A	GLPKT23247	01/12/2026		-3,248.00	
<u>100-560-54320</u>	CRIMINAL INVESTIGATION			10,000.00	9,060.00	19,060.00
BA0002492	560 - CELLEBRITE	GLPKT23310	01/21/2026		9,060.00	
<u>100-560-55270</u>	FURNITURE & EQUIPMENT			250,000.00	-9,060.00	240,940.00
BA0002492	560 - CELLEBRITE	GLPKT23310	01/21/2026		-9,060.00	
<u>100-650-54120</u>	INSURANCE/ LIAB. FIRE ETC.			25,000.00	3,248.00	28,248.00
BA0002487	650-LIBRARY PROPERTY INSURANCE	GLPKT23247	01/12/2026		3,248.00	
	Expense Total:			1,285,000.00	0.00	1,285,000.00
	Fund 100 Total:			1,285,000.00	0.00	1,285,000.00
Fund: 200 - ROAD & BRIDGE						
Expense						
<u>200-622-54080</u>	CONTINGENCY			281,721.00	-5,000.00	276,721.00
BA0002488	622 - PCT 2 CDL SCHOOL	GLPKT23248	01/12/2026		-5,000.00	
<u>200-622-54480</u>	CONTRACTOR SERVICES			50.00	5,000.00	5,050.00
BA0002488	622 - PCT 2 CDL SCHOOL	GLPKT23248	01/12/2026		5,000.00	
	Expense Total:			281,771.00	0.00	281,771.00
	Fund 200 Total:			281,771.00	0.00	281,771.00
Fund: 300 - FM & LATERAL						
Expense						
<u>300-629-54080</u>	CONTINGENCY			220,000.00	-8,000.00	212,000.00
BA0002490	629 - MISC. EQUIPMENT THROUGHOUT 202	GLPKT23249	01/12/2026		-8,000.00	
<u>300-629-55270</u>	FURNITURE & EQUIPMENT			1,000.00	8,000.00	9,000.00
BA0002490	629 - MISC. EQUIPMENT THROUGHOUT 202	GLPKT23249	01/12/2026		8,000.00	
	Expense Total:			221,000.00	0.00	221,000.00
	Fund 300 Total:			221,000.00	0.00	221,000.00
Fund: 885 - AIRPORT						
Expense						
<u>885-750-54120</u>	INSURANCE/LIAB & PROPERTY			10,000.00	31.00	10,031.00
BA0002487	885-AIRPORT PROPERTY INSURANCER	GLPKT23247	01/12/2026		31.00	
<u>885-750-54930</u>	FUEL & REPAIRS			80,000.00	-31.00	79,969.00
BA0002487	TAC RMP INSURANCE PROPERTY;LIBRARY A	GLPKT23247	01/12/2026		-31.00	
	Expense Total:			90,000.00	0.00	90,000.00
	Fund 885 Total:			90,000.00	0.00	90,000.00
	Budget Code 2026 Total:			1,877,771.00	0.00	1,877,771.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2026 - 2026 PROPOSED BUDGET Fiscal: 2026				
	100	1,285,000.00	0.00	1,285,000.00
	200	281,771.00	0.00	281,771.00
	300	221,000.00	0.00	221,000.00
	885	90,000.00	0.00	90,000.00
	Budget Code 2026 Total:	1,877,771.00	0.00	1,877,771.00