

April 7, 2026

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Abby Booker, County Treasurer

SUBJECT: RESCINDING OFFER OF EMPLOYMENT:

This letter is to rescind the offer of employment for Frank Ebarb, Temporary Operator, for Panola County Road and Bridge Department, Pct. 3, that was to be effective April 13, 2026, through October 8, 2026, at the rate of \$23.63 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

April 7, 2026

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Abby Booker, County Treasurer

SUBJECT: RESCINDING OFFER OF EMPLOYMENT:

This letter is to rescind the offer of employment for James Ebarb, Temporary Operator, for Panola County Road and Bridge Department, Pct. 3, that was to be effective April 13, 2026, through October 8, 2026, at the rate of \$23.63 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333
Fax: 903-693-9366



314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

April 7, 2026

The Honorable Rodger McLane
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge McLane,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

To record the employment of Brent Baker as a Detention Officer with the Panola County Sheriff's Office, effective April 13th, 2026, at the rate of \$17.82 per hour plus uniform allowance.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton". The signature is stylized, with a large, sweeping initial "C" and "linton" written in a cursive script.

Cutter Clinton
Sheriff

CC/hc

CC: Jennifer Stacy
Abby Booker

Honesty, Integrity, Service

SCOTT R. PEAL
First Assistant District Attorney

ERIC D. HILLMAN
Assistant District Attorney

JIM HOLDER
Investigator



Panola County Judicial Complex
108 S. Sycamore, Suite 301
Carthage, Texas 75633

(903) 693-0310 Office
(903) 693-0368 Fax
info.cda@co.panola.tx.us

LARRY W. FIELDS
Criminal District Attorney

April 10, 2026

Judge, Rodger McLane
Commissioner, Billy Alexander
Commissioner, David Cole
Commissioner, Craig Lawless
Commissioner, Dale LaGrone

Regarding: Temporary Employment of Karen England

Dear Gentlemen,

Please record the change in employment status of Karen England from a temporary employee to a regular hourly employee, at the same rate of pay effective May 4, 2026.

Very truly,

A handwritten signature in blue ink, appearing to read "Larry W. Fields", written over a printed name.

Larry W. Fields

cc: Auditor, Jennifer Stacy
Treasurer, Abby Booker

April 13, 2026

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Abby Booker, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT:

Please be advised of the effective date of employment for Colton Huron, Temporary Operator, for Panola County Road & Bridge Department, Pct 3, effective April 22, 2026, through October 22, 2026, at the rate of \$23.63 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

KELSEY LAKE
Deputy Election Administrator
Deputy Election Registrar



PANOLA COUNTY COURTHOUSE
110 S. SYCAMORE ST., ROOM 100
CARTHAGE, TX 75633
TELEPHONE (903) 693-0370
FAX (903) 693-7283

LORETTA MASON
Election Administrator
Voter Registrar

April 9, 2026
Panola County Commissioners' Court

RE: Early Voting

I am writing in regard to the temporary help for the 2026 Primary Election. I am requesting that you allow me to hire Karen McClelland to work the Primary Runoff Election May 18-29, 2026. We will need her to start May 18, 2026 and end on May 29, 2026, at the rate of \$15.00 per hour.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Loretta Mason".

Loretta Mason

CC: Jennifer Stacy
CC: Abby Booker

KELSEY LAKE
Deputy Election Administrator
Deputy Election Registrar



PANOLA COUNTY COURTHOUSE
110 S. SYCAMORE ST., ROOM 100
CARTHAGE, TX 75633
TELEPHONE (903) 693-0370
FAX (903) 693-7283

LORETTA MASON
Election Administrator
Voter Registrar

April 9, 2026
Panola County Commissioners' Court

RE: Early Voting

I am writing in regard to the temporary help for the 2026 Primary Election. I am requesting that you allow me to hire Tammy Light to work the Primary Runoff Election May 18-29, 2026. We will need her to start May 18, 2026 and end on May 29, 2026, at the rate of \$15.00 per hour.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Loretta Mason".

Loretta Mason

CC: Jennifer Stacy
CC: Abby Booker

KELSEY LAKE
Deputy Election Administrator
Deputy Election Registrar



PANOLA COUNTY COURTHOUSE
110 S. SYCAMORE ST., ROOM 100
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TELEPHONE (903) 693-0370
FAX (903) 693-7283

LORETTA MASON
Election Administrator
Voter Registrar

April 9, 2026
Panola County Commissioners' Court

RE: Early Voting

I am writing in regard to the temporary help for the 2026 Primary Election. I am requesting that you allow me to hire Harriet Lowery to work the Primary Runoff Election May 18-29, 2026. We will need her to start May 18, 2026 and end on May 29, 2026, at the rate of \$15.00 per hour.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Loretta Mason".

Loretta Mason

CC: Jennifer Stacy
CC: Abby Booker

KELSEY LAKE
Deputy Election Administrator
Deputy Election Registrar



PANOLA COUNTY COURTHOUSE
110 S. SYCAMORE ST., ROOM 100
CARTHAGE, TX 75633
TELEPHONE (903) 693-0370
FAX (903) 693-7283

LORETTA MASON
Election Administrator
Voter Registrar

April 9, 2026
Panola County Commissioners' Court

RE: Early Voting

I am writing in regard to the temporary help for the 2026 Primary Election. I am requesting that you allow me to hire Erin Cranford to work the Primary Runoff Election May 18-29, 2026. We will need her to start May 18, 2026 and end on May 29, 2026, at the rate of \$15.00 per hour.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Loretta Mason".

Loretta Mason

CC: Jennifer Stacy
CC: Abby Booker



Treasurer's Monthly Financial Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

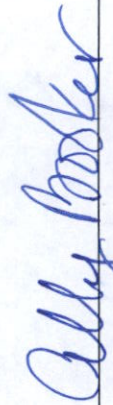
April 13, 2026

To: Commissioners Court

Re: Treasurer's Monthly Financial Report, March 2026

Pursuant to Local Government Code Chapter 114.026 I, Abby Booker, Panola County Treasurer, do hereby submit the Treasurer's report for the month of March 2026. The figures presented within this report are unaudited. To the best of my knowledge, the attached document is true and correct as of this date and time.

Submitted by:


Abby Booker, Panola County Treasurer



Panola County, Texas

Treasurers Report Summary

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,887,735.33	6,270,484.10	1,468,561.96	1,010,791.96	3,396,085.33	2,282,780.18	2,282,780.18	0.00
110 - CREDIT CARD CLEARING FUND	12,925.45	23.91	0.00	0.00	1,014.44	11,934.92	11,934.92	0.00
112 - JP CREDIT CARD CLEARING	43,570.11	86.03	0.00	190.00	-10,860.40	54,326.54	54,326.54	0.00
130 - LAW LIBRARY	57,537.04	1,676.10	1,467.00	0.00	0.00	57,746.14	57,746.14	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	184.03	0.29	0.00	0.00	0.00	184.32	184.32	0.00
150 - COURTHOUSE SECURITY	127,110.01	2,221.28	56.26	0.00	0.00	129,275.03	129,275.03	0.00
160 - RECORDS MANAGEMENT	26,929.33	53.12	0.00	0.00	0.00	26,982.45	26,982.45	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,692.60	77.28	0.00	0.00	0.00	9,769.88	9,769.88	0.00
165 - COURT RECORD PRESERVATION	17,608.94	28.21	0.00	0.00	0.00	17,637.15	17,637.15	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,189.33	68.67	0.00	0.00	0.00	27,258.00	27,258.00	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	9,909.24	1,191.65	14.94	0.00	0.00	11,085.95	11,085.95	0.00
170 - COUNTY CLERK RECORDS PRES	320,512.47	7,140.01	17.08	0.00	0.00	327,635.40	327,635.40	0.00
175 - ARCHIVE FEES	679,768.87	6,848.23	0.00	0.00	0.00	686,617.10	686,617.10	0.00
180 - JUSTICE COURT TECHNOLOGY	77,413.70	858.26	0.00	0.00	0.00	78,271.96	78,271.96	0.00
190 - V.I.T. INTEREST	4,325.83	6.93	0.30	0.00	0.00	4,332.46	4,332.46	0.00
195 - ELECTION SERVICES CONTRAC	53,723.25	86.07	0.00	0.00	0.00	53,809.32	53,809.32	0.00
200 - ROAD & BRIDGE	1,082,045.06	2,235,505.79	604,779.69	-100,500.06	1,047,619.23	1,765,651.99	1,765,651.99	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	384.67	0.60	0.00	0.00	0.00	385.27	385.27	0.00
300 - FM & LATERAL	116,821.59	211,188.47	31,574.56	-11,351.33	118,535.58	189,251.25	189,251.25	0.00
410 - SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	73,539.94	494.79	0.00	0.00	0.00	74,034.73	74,034.73	0.00
530 - JUVENILE TITLE IV-E	56,083.74	87.55	0.00	0.00	0.00	56,171.29	56,171.29	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	59,487.13	36,410.00	5,936.82	0.00	0.00	89,960.31	89,960.31	0.00
572 - PROBATION PAYROLL FUND	421.06	0.00	0.00	0.00	-12.94	434.00	434.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	156,700.54	0.00	14,181.79	0.00	0.00	142,518.75	142,518.75	0.00
587 - STATE SALARY ADJUSTMENT F	11,584.41	0.00	1,100.34	0.00	0.00	10,484.07	10,484.07	0.00
700 - HOT CHECK FEE	11,880.34	75.00	334.38	0.00	0.00	11,620.96	11,620.96	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	76,237.93	5,129.16	618.43	0.00	0.00	80,748.66	80,748.66	0.00
722 - CDA SB22 GRANT FUNDING	213,062.71	332.77	5,348.84	0.00	0.00	208,046.64	208,046.64	0.00
800 - SHERIFF'S STATE FORFEITUR	44,630.18	71.50	0.00	0.00	0.00	44,701.68	44,701.68	0.00
810 - JAIL COMMISSARY FUND	128,603.46	7,158.95	0.00	0.00	0.00	135,762.41	135,762.41	0.00
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	78,449.16	125.68	3,325.80	0.00	-3,325.80	78,574.84	78,574.84	0.00
822 - SHERIFF SB22 GRANT FUNDING	241,088.60	346.85	24,583.91	0.00	0.00	216,851.54	216,851.54	0.00

Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	8,291.70	10.47	1,756.87	0.00	0.00	6,545.30	6,545.30	0.00
835 - STATE LONGEVITY PAY SUPPL	337.21	0.54	0.00	0.00	0.00	337.75	337.75	0.00
840 - CONST. PCT. 2 STATE FORFEIT	1,181.23	1.89	0.00	0.00	0.00	1,183.12	1,183.12	0.00
842 - CONST. PCT. 1 STATE FORFEIT	220.77	0.35	0.00	0.00	0.00	221.12	221.12	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,931.56	14.31	0.00	0.00	0.00	8,945.87	8,945.87	0.00
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00	0.00	0.00	0.00	0.00	145,020.00	145,020.00	0.00
862 - CDA FEDERAL FORFEITURE	67,006.93	107.35	0.00	0.00	0.00	67,114.28	67,114.28	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	361.11	0.58	0.00	0.00	0.00	361.69	361.69	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	465.69	0.00	0.00	0.00	0.00	465.69	465.69	0.00
881 - CHILD PROTECTIVE SERVICES	75,857.77	1,010.24	520.00	0.00	0.00	76,348.01	76,348.01	0.00
882 - OPIOID SETTLEMENT FUND	57,434.53	6,335.37	0.00	0.00	0.00	63,769.90	63,769.90	0.00
883 - HEALTH FUND	899,066.77	1,436.84	2,189.91	0.00	0.00	898,313.70	898,313.70	0.00
885 - AIRPORT	119,176.81	14,536.62	11,526.60	0.00	0.00	122,186.83	122,186.83	0.00
920 - ROAD BOND 1971	84,704.92	135.70	0.00	0.00	0.00	84,840.62	84,840.62	0.00
940 - PERMANENT IMPROVEMENT	37,889.37	60.70	0.00	0.00	0.00	37,950.07	37,950.07	0.00
950 - JAIL IMPROVEMENT FUND	526.14	0.84	0.00	0.00	0.00	526.98	526.98	0.00
968 - PANOLA COUNTY RETIREE HEA	1,868,283.50	96,171.34	168,352.56	1,494,989.04	0.00	301,113.24	301,113.24	0.00
972 - PAYROLL FUND	31,952.14	0.00	0.00	0.00	-1,101.92	33,054.06	33,054.06	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	42,098.35	0.00	0.00	0.00	-22,534.90	64,633.25	64,633.25	0.00
981 - CRIMINAL JUSTICE CIVIL	7,999.76	0.00	0.00	0.00	-5,778.70	13,778.46	13,778.46	0.00
982 - APPELLATE JUDICIAL FEES	599.08	0.00	0.00	0.00	-544.21	1,143.29	1,143.29	0.00
Report Total:	9,164,561.43	8,907,600.39	2,346,248.04	2,394,119.61	4,519,095.71	8,812,698.46	8,812,698.46	0.00

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



FILED
At 8:40 O'clock a M.

APR 13 2026

LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: [Signature] DEPUTY

For the Month Ending


MARCH 31, 2026

Jennifer Stacy
Panola County Auditor

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 1 of 25

TABLE OF CONTENTS

	Page Number
1. Combined Balance Sheet Report	1
2. Auditor's Monthly Revenue and Expense report	2
3. Fund Balance Report	3
4. Cash Balance Report	5
5. Panola County Revenue budget report	7
6. Panola County Expenditure budget report	12
7. Probation Departments Revenue budget report	16
8. Probation Departments Expenditure budget report	18
9. Panola County Drug Court	20
10. Panola County Investment report	23

 A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 005

PANOLA COUNTY MARCH 2026 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	11,934.92
112 - JP CREDIT CARD CLEARING	\$	54,326.54
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	385.27
599 - PROBATION POOLED CASH FUND	\$	373,603.15
861 - SHERIFF FEDERAL GRANT	\$	145,020.00
875 - ROCKHILL WSC	\$	465.69
968 - PANOLA COUNTY RETIREE HEA	\$	301,113.24
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	7,925,849.61
TOTAL CASH	\$	8,812,698.46

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	111,048,286.00
	\$	111,048,286.00

OTHER ASSETS

RECEIVABLES	\$	75,921.09
FUEL INVENTORY	\$	52,487.40
CASH CHANGE FUND	\$	5,250.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	141,258.49

TOTAL ASSETS	\$	120,002,242.95
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LIABILITIES

LESS PAYABLES	\$	(718,606.81)
TOTAL LIABILITIES	\$	(718,606.81)

FUND BALANCE AS OF MARCH 31, 2026	\$	119,283,636.14
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THIS REPORT IS UNAUDITED


I, JENNIFER STACY, COUNTY AUDITOR PANOLA COUNTY, TEXAS, CERTIFY THAT THE ABOVE AND FOREGOING IS TRUE TO THE BEST OF MY KNOWLEDGE.

Jennifer Stacy 4.10.26

**PANOLA COUNTY AUDITOR'S MONTHLY REPORT
MARCH 2026**

FUND NUMBER & NAME	BALANCE		REVENUES	EXPENDITURES	BALANCE
	March 1, 2026	*PRIOR PERIOD ADJUSTMENTS			March 31, 2026
100 - GENERAL	41,185,923.19	15,831.71	6,270,484.10	1,468,561.96	46,003,677.04
130 - LAW LIBRARY	111,542.99		1,676.10	1,467.00	111,752.09
140 - COUNTY JUVENILE DELINQUENCY PREV	184.03		0.29	-	184.32
150 - COURTHOUSE SECURITY	314,130.00		2,221.28	56.26	316,295.02
160 - RECORDS MANAGEMENT	32,929.80		53.12	-	32,982.92
162 - COUNTY & DISTRICT COURT TECH	9,692.60		77.28	-	9,769.88
165 - COURT RECORD PRESERVATION	17,608.94		28.21	-	17,637.15
166 - DISTRICT COURT RECORDS TECH	27,189.33		68.67	-	27,258.00
168 - DISTRICT CLERK REC MGT & PRES	9,909.24		1,191.65	14.94	11,085.95
170 - COUNTY CLERK RECORDS PRES	723,547.29		7,140.01	17.08	730,670.22
175 - ARCHIVE FEES	732,829.58		6,848.23	-	739,677.81
180 - JUSTICE COURT TECHNOLOGY	141,420.42		858.26	-	142,278.68
190 - V.I.T. INTEREST	4,325.83		6.93	0.30	4,332.46
195 - ELECTION SERVICES CONTRACT	53,723.25		86.07	-	53,809.32
200 - ROAD & BRIDGE	15,252,219.75	(20,196.94)	2,235,505.79	604,779.69	16,862,748.91
300 - FM & LATERAL	3,389,694.11		211,188.47	31,574.56	3,569,308.02
700 - HOT CHECK FEE	32,882.06		75.00	334.38	32,622.68
720 - PRETRIAL INTERVENTION PROGRAM FUND	76,237.93		5,129.16	618.43	80,748.66
722 - CDA SB22 GRANT FUNDING	213,062.71		332.77	5,348.84	208,046.64
800 - SHERIFF'S STATE FORFEITURE	56,631.27		71.50	-	56,702.77
810 - JAIL COMMISSARY FUND	124,402.23	4,201.23	7,158.95	-	135,762.41
820 - D A FORFEITURE	82,449.78		125.68	3,325.80	79,249.66
822 - SHERIFF SB22 GRANT FUNDING	241,088.60		346.85	24,583.91	216,851.54
830 - STATE APPORTIONMENT - DA	8,291.70		10.47	1,756.87	6,545.30
835 - STATE LONGEVITY PAY SUPPL	337.21		0.54	-	337.75
840 - CONST.PCT.2 STATE FORFEIT	1,181.23		1.89	-	1,183.12
842 - CONST.PCT.1 STATE FORFEIT	220.77		0.35	-	221.12
860 - SHERIFF FEDERAL FORFEITUR	8,931.56		14.31	-	8,945.87
862 - CDA FEDERAL FORFEITURE	67,006.93		107.35	-	67,114.28
866 - CONSTABLE PCT 2&3 FEDERAL	361.11		0.58	-	361.69
881 - CHILD PROTECTIVE SERVICES	181,864.17		1,010.24	520.00	182,354.41
882 - OPIOID SETTLEMENT FUND	27,173.53		6,335.37	-	33,508.90
883 - HEALTH FUND	4,472,421.73		1,436.84	2,189.91	4,471,668.66
885 - AIRPORT	247,190.55		14,536.62	11,526.60	250,200.57
920 - ROAD BOND 1971	342,732.72		135.70	-	342,868.42
940 - PERMANENT IMPROVEMENT	269,914.67		60.70	-	269,975.37
950 - JAIL IMPROVEMENT FUND	526.14		0.84	-	526.98
110-112 - CREDIT CARD CLEARING	-		109.94	-	109.94
252 - PANOLA COUNTY AUCTION PROCEEDS	384.67		0.60	-	385.27
520-585 - JUVENILE PROB	707,450.42		36,992.34	21,218.95	723,223.81
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00		-	-	145,020.00
875 - ROCKHILL WSC	465.69		-	-	465.69
974 - EXPERTPAY	0.04		-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	43,407,348.02		96,171.34	168,352.56	43,335,166.80
GRAND TOTAL ALL FUNDS	112,722,447.79	(164.00)	8,907,600.39	2,346,248.04	119,283,636.14

THIS REPORT IS UNAUDITED
BANK ACCOUNTS
PANOLA COUNTY POOLED CASH
ALL OTHER BANK ACCOUNTS


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 4 of 25



Fund Balance Report

As Of 03/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	30,987,575.39	19,896,709.49	4,880,607.84	46,003,677.04
110 - CREDIT CARD CLEARING FUND	0.00	23.91	0.00	23.91
112 - JP CREDIT CARD CLEARING	0.00	86.03	0.00	86.03
130 - LAW LIBRARY	109,898.23	4,787.86	2,934.00	111,752.09
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	183.53	0.79	0.00	184.32
150 - COURTHOUSE SECURITY	310,450.92	5,956.62	112.52	316,295.02
160 - RECORDS MANAGEMENT	32,831.09	151.83	0.00	32,982.92
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,638.12	131.76	0.00	9,769.88
165 - COURT RECORD PRESERVATION	17,560.87	76.28	0.00	17,637.15
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,086.59	171.41	0.00	27,258.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	51,529.06	3,208.77	43,651.88	11,085.95
170 - COUNTY CLERK RECORDS PRES	712,010.53	18,693.85	34.16	730,670.22
175 - ARCHIVE FEES	721,613.78	18,064.03	0.00	739,677.81
180 - JUSTICE COURT TECHNOLOGY	140,374.05	2,308.89	404.26	142,278.68
190 - V.I.T. INTEREST	8,020.34	15.96	3,703.84	4,332.46
195 - ELECTION SERVICES CONTRAC	51,329.18	2,480.14	0.00	53,809.32
200 - ROAD & BRIDGE	11,078,969.37	7,125,412.71	1,341,633.17	16,862,748.91
252 - PANOLA COUNTY AUCTION PROCEEDS	383.55	1.72	0.00	385.27
300 - FM & LATERAL	3,073,843.90	680,523.20	185,059.08	3,569,308.02
410 - SUPERVISION	0.00	0.00	0.00	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	0.00	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	116,942.52	7,131.25	0.00	124,073.77
530 - JUVENILE TITLE IV-E	154,428.19	1,758.72	0.00	156,186.91
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	145,643.00	55,682.69	89,960.31
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	432,249.94	16,403.00	106,134.19	342,518.75
587 - STATE SALARY ADJUSTMENT F	0.00	23,802.09	13,318.02	10,484.07
700 - HOT CHECK FEE	33,550.82	75.00	1,003.14	32,622.68
720 - PRETRIAL INTERVENTION PROGRAM FUND	72,520.92	9,832.98	1,605.24	80,748.66
722 - CDA SB22 GRANT FUNDING	48,102.34	175,922.06	15,977.76	208,046.64
800 - SHERIFF'S STATE FORFEITUR	55,104.97	1,597.80	0.00	56,702.77
810 - JAIL COMMISSARY FUND	125,059.63	10,702.78	0.00	135,762.41
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	89,720.87	-7,145.41	3,325.80	79,249.66
822 - SHERIFF SB22 GRANT FUNDING	9,416.85	350,661.79	143,227.10	216,851.54
830 - STATE APPORTIONMENT - DA	2,401.89	8,932.00	4,788.59	6,545.30
835 - STATE LONGEVITY PAY SUPPL	336.29	1.46	0.00	337.75
840 - CONST.PCT.2 STATE FORFEIT	1,178.00	5.12	0.00	1,183.12
842 - CONST.PCT.1 STATE FORFEIT	220.16	0.96	0.00	221.12
860 - SHERIFF FEDERAL FORFEITUR	8,907.18	38.69	0.00	8,945.87
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00	0.00	0.00	145,020.00
862 - CDA FEDERAL FORFEITURE	66,823.99	290.29	0.00	67,114.28
866 - CONSTABLE PCT 2&3 FEDERAL	360.12	1.57	0.00	361.69
875 - ROCK HILL WSC	465.69	0.00	0.00	465.69
881 - CHILD PROTECTIVE SERVICES	184,600.89	2,213.52	4,460.00	182,354.41
882 - OPIOID SETTLEMENT FUND	27,016.72	6,492.18	0.00	33,508.90
883 - HEALTH FUND	4,470,313.72	7,002.60	5,647.66	4,471,668.66
885 - AIRPORT	230,575.09	381,933.44	362,307.96	250,200.57
920 - ROAD BOND 1971	342,310.14	558.28	0.00	342,868.42
940 - PERMANENT IMPROVEMENT	269,643.82	331.55	0.00	269,975.37
950 - JAIL IMPROVEMENT FUND	524.70	2.28	0.00	526.98
968 - PANOLA COUNTY RETIREE HEA	43,572,386.28	262,730.68	499,950.16	43,335,166.80

Page 1 of 2 COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 5 of 26

Fund Balance Report

As Of 03/31/2026

Fund

Beginning Balance

Total Revenues

Total Expenses

Ending Balance

974 - CHILD SUPPORT PAYMENTS/EXPERTPAY

0.04

0.00

0.00

0.04

Report Total:

97,793,480.27

29,165,724.93

7,675,569.06

119,283,636.14

Page 2 of 2
A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 6 of 25



Panola County, Texas

Treasurers Report Summary

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,887,735.33	6,270,484.10	1,468,561.96	1,010,791.96	3,396,085.33	2,282,780.18	2,282,780.18	0.00
110 - CREDIT CARD CLEARING FUND	12,925.45	23.91	0.00	0.00	1,014.44	11,934.92	11,934.92	0.00
112 - JP CREDIT CARD CLEARING	43,570.11	86.03	0.00	190.00	-10,860.40	54,326.54	54,326.54	0.00
130 - LAW LIBRARY	57,537.04	1,676.10	1,467.00	0.00	0.00	57,746.14	57,746.14	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	184.03	0.29	0.00	0.00	0.00	184.32	184.32	0.00
150 - COURTHOUSE SECURITY	127,110.01	2,221.28	56.26	0.00	0.00	129,275.03	129,275.03	0.00
160 - RECORDS MANAGEMENT	26,929.33	53.12	0.00	0.00	0.00	26,982.45	26,982.45	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,692.60	77.28	0.00	0.00	0.00	9,769.88	9,769.88	0.00
165 - COURT RECORD PRESERVATION	17,608.94	28.21	0.00	0.00	0.00	17,637.15	17,637.15	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,189.33	68.67	0.00	0.00	0.00	27,258.00	27,258.00	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	9,909.24	1,191.65	14.94	0.00	0.00	11,085.95	11,085.95	0.00
170 - COUNTY CLERK RECORDS PRES	320,512.47	7,140.01	17.08	0.00	0.00	327,635.40	327,635.40	0.00
175 - ARCHIVE FEES	679,768.87	6,848.23	0.00	0.00	0.00	686,617.10	686,617.10	0.00
180 - JUSTICE COURT TECHNOLOGY	77,413.70	858.26	0.00	0.00	0.00	78,271.96	78,271.96	0.00
198 - V.I.T. INTEREST	4,325.83	6.93	0.30	0.00	0.00	4,332.46	4,332.46	0.00
199 - ELECTION SERVICES CONTRAC	53,723.25	86.07	0.00	0.00	0.00	53,809.32	53,809.32	0.00
200 - ROAD & BRIDGE	1,082,045.06	2,235,505.79	604,779.69	-100,500.06	1,047,619.23	1,765,651.99	1,765,651.99	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	384.67	0.60	0.00	0.00	0.00	385.27	385.27	0.00
300 - FM & LATERAL	116,821.59	211,188.47	31,574.56	-11,351.33	118,535.58	189,251.25	189,251.25	0.00
410 - SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	73,539.94	494.79	0.00	0.00	0.00	74,034.73	74,034.73	0.00
530 - JUVENILE TITLE IV-E	56,083.74	87.55	0.00	0.00	0.00	56,171.29	56,171.29	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	59,487.13	36,410.00	5,936.82	0.00	0.00	89,960.31	89,960.31	0.00
572 - PROBATION PAYROLL FUND	421.06	0.00	0.00	0.00	-12.94	434.00	434.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	156,700.54	0.00	14,181.79	0.00	0.00	142,518.75	142,518.75	0.00
587 - STATE SALARY ADJUSTMENT F	11,584.41	0.00	1,100.34	0.00	0.00	10,484.07	10,484.07	0.00
700 - HOT CHECK FEE	11,880.34	75.00	334.38	0.00	0.00	11,620.96	11,620.96	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	76,237.93	5,129.16	618.43	0.00	0.00	80,748.66	80,748.66	0.00
722 - CDA SB22 GRANT FUNDING	213,062.71	332.77	5,348.84	0.00	0.00	208,046.64	208,046.64	0.00
800 - SHERIFF'S STATE FORFEITUR	44,630.18	71.50	0.00	0.00	0.00	44,701.68	44,701.68	0.00
810 - JAIL COMMISSARY FUND	128,603.46	7,158.95	0.00	0.00	0.00	135,762.41	135,762.41	0.00
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D.A. FORFEITURE	78,449.16	125.68	3,325.80	0.00	-3,325.80	78,574.84	78,574.84	0.00
822 - SHERIFF SB22 GRANT FUNDING	241,088.60	346.85	24,583.91	0.00	0.00	216,851.54	216,851.54	0.00

TRUE COPY
 by
 District Clerk
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 7 of 8

Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	8,291.70	10.47	1,756.87	0.00	0.00	6,545.30	6,545.30	0.00
835 - STATE LONGEVITY PAY SUPPL	337.21	0.54	0.00	0.00	0.00	337.75	337.75	0.00
840 - CONST. PCT.2 STATE FORFEIT	1,181.23	1.89	0.00	0.00	0.00	1,183.12	1,183.12	0.00
842 - CONST. PCT.1 STATE FORFEIT	220.77	0.35	0.00	0.00	0.00	221.12	221.12	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,931.56	14.31	0.00	0.00	0.00	8,945.87	8,945.87	0.00
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00	0.00	0.00	0.00	0.00	145,020.00	145,020.00	0.00
862 - CDA FEDERAL FORFEITURE	67,006.93	107.35	0.00	0.00	0.00	67,114.28	67,114.28	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	361.11	0.58	0.00	0.00	0.00	361.69	361.69	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	465.69	0.00	0.00	0.00	0.00	465.69	465.69	0.00
881 - CHILD PROTECTIVE SERVICES	75,857.77	1,010.24	520.00	0.00	0.00	76,348.01	76,348.01	0.00
882 - OPIOID SETTLEMENT FUND	57,434.53	6,335.37	0.00	0.00	0.00	63,769.90	63,769.90	0.00
883 - HEALTH FUND	899,066.77	1,436.84	2,189.91	0.00	0.00	898,313.70	898,313.70	0.00
885 - AIRPORT	119,176.81	14,536.62	11,526.60	0.00	0.00	122,186.83	122,186.83	0.00
920 - ROAD BOND 1971	84,704.92	135.70	0.00	0.00	0.00	84,840.62	84,840.62	0.00
940 - PERMANENT IMPROVEMENT	37,889.37	60.70	0.00	0.00	0.00	37,950.07	37,950.07	0.00
950 - JAIL IMPROVEMENT FUND	526.14	0.84	0.00	0.00	0.00	526.98	526.98	0.00
968 - PANOLA COUNTY RETIREE HEA	1,868,283.50	96,171.34	168,352.56	1,494,989.04	0.00	301,113.24	301,113.24	0.00
972 - PAYROLL FUND	31,952.14	0.00	0.00	0.00	-1,101.92	33,054.06	33,054.06	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
986 - CRIMINAL JUSTICE	42,098.35	0.00	0.00	0.00	-22,534.90	64,633.25	64,633.25	0.00
988 - CRIMINAL JUSTICE CIVIL	7,999.76	0.00	0.00	0.00	-5,778.70	13,778.46	13,778.46	0.00
982 - APPELLATE JUDICIAL FEES	599.08	0.00	0.00	0.00	-544.21	1,143.29	1,143.29	0.00
Report Total:	9,164,561.43	8,907,600.39	2,346,248.04	2,394,119.61	4,519,095.71	8,812,698.46	8,812,698.46	0.00

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 8 of 26



RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	19,343,104.00	19,343,104.00	5,903,047.96	19,087,722.94	-255,381.06	1.32%
330 - INTERGOVERNMENTAL RECEIPTS	540,192.00	540,192.00	110,801.17	178,662.64	-361,529.36	66.93%
340 - CHARGES FOR SERVICES	880,200.00	880,200.00	101,465.80	324,898.15	-555,301.85	63.09%
360 - MISCELLANEOUS REVENUES	1,193,958.00	1,259,717.00	155,169.17	305,425.76	-954,291.24	75.75%
Fund: 100 - GENERAL Total:	21,957,454.00	22,023,213.00	6,270,484.10	19,896,709.49	-2,126,503.51	9.66%
Fund: 110 - CREDIT CARD CLEARING FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	23.91	23.91	23.91	0.00%
Fund: 110 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	23.91	23.91	23.91	0.00%
Fund: 112 - JP CREDIT CARD CLEARING						
360 - MISCELLANEOUS REVENUES	0.00	0.00	86.03	86.03	86.03	0.00%
Fund: 112 - JP CREDIT CARD CLEARING Total:	0.00	0.00	86.03	86.03	86.03	0.00%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	15,000.00	15,000.00	1,583.74	4,500.47	-10,499.53	70.00%
360 - MISCELLANEOUS REVENUES	3,000.00	3,000.00	92.36	287.39	-2,712.61	90.42%
Fund: 130 - LAW LIBRARY Total:	18,000.00	18,000.00	1,676.10	4,787.86	-13,212.14	73.40%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.29	0.79	-0.21	21.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.29	0.79	-0.21	21.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	18,400.00	18,400.00	2,014.51	5,264.23	-13,135.77	71.39%
360 - MISCELLANEOUS REVENUES	2,199.00	2,199.00	206.77	692.39	-1,506.61	68.51%
Fund: 150 - COURTHOUSE SECURITY Total:	20,599.00	20,599.00	2,221.28	5,956.62	-14,642.38	71.08%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	110.00	110.00	9.96	28.00	-82.00	74.55%
360 - MISCELLANEOUS REVENUES	900.00	900.00	43.16	123.83	-776.17	86.24%
Fund: 160 - RECORDS MANAGEMENT Total:	1,010.00	1,010.00	53.12	151.83	-858.17	84.97%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	185.00	185.00	61.65	89.68	-95.32	51.52%
360 - MISCELLANEOUS REVENUES	120.00	120.00	15.63	42.08	-77.92	64.93%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	305.00	305.00	77.28	131.76	-173.24	56.80%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	50.00	50.00	0.00	0.00	-50.00	100.00%
360 - MISCELLANEOUS REVENUES	200.00	200.00	28.21	76.28	-123.72	61.86%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	28.21	76.28	-173.72	69.49%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	300.00	300.00	25.07	53.62	-246.38	82.13%
360 - MISCELLANEOUS REVENUES	600.00	600.00	43.60	117.79	-482.21	80.37%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	68.67	171.41	-728.59	80.95%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	1,173.92	3,165.86	-6,834.14	68.34%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	17.73	42.91	-957.09	95.71%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	11,000.00	11,000.00	1,191.65	3,208.77	-7,791.23	70.83%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	6,615.96	16,873.24	-53,126.76	75.90%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	524.05	1,820.61	-23,179.39	92.72%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	95,000.00	7,140.01	18,693.85	-76,306.15	80.32%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	5,750.00	15,080.00	-54,920.00	78.46%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,098.23	2,984.03	-7,015.97	70.16%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	6,848.23	18,064.03	-61,935.97	77.42%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	733.07	1,922.42	-2,677.58	58.21%
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	125.19	386.47	-1,613.53	80.68%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	858.26	2,308.89	-4,291.11	65.02%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	933.00	6.93	15.96	-917.04	98.29%
Fund: 190 - V.I.T. INTEREST Total:	0.00	933.00	6.93	15.96	-917.04	98.29%
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	0.00	0.00	2,247.40	2,247.40	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	86.07	232.74	232.74	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	86.07	2,480.14	2,480.14	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,755,805.00	6,755,805.00	2,060,878.70	6,663,927.17	-91,877.83	1.36%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	108,935.10	158,750.57	-191,249.43	54.64%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	0.00	-74,000.00	100.00%
350 - FINES	354,000.00	354,000.00	36,342.95	107,227.95	-246,772.05	69.71%
360 - MISCELLANEOUS REVENUES	571,054.00	571,054.00	29,349.04	195,507.02	-375,546.98	65.76%
Fund: 200 - ROAD & BRIDGE Total:	8,104,859.00	8,104,859.00	2,235,505.79	7,125,412.71	-979,446.29	12.08%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.60	1.72	1.72	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.60	1.72	1.72	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	681,249.00	681,249.00	207,896.97	672,670.33	-8,578.67	1.26%
360 - MISCELLANEOUS REVENUES	79,589.00	79,589.00	3,291.50	7,852.87	-71,736.13	90.13%
Fund: 300 - FM & LATERAL Total:	760,838.00	760,838.00	211,188.47	680,523.20	-80,314.80	10.56%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	480.00	480.00	75.00	75.00	-405.00	84.38%
Fund: 700 - HOT CHECK FEE Total:	480.00	480.00	75.00	75.00	-405.00	84.38%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	6,463.00	6,463.00	5,000.00	9,500.00	3,037.00	46.99%
360 - MISCELLANEOUS REVENUES	0.00	0.00	129.16	332.98	332.98	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	6,463.00	6,463.00	5,129.16	9,832.98	3,369.98	52.14%
Fund: 722 - CDA SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	332.77	922.06	922.06	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	175,000.00	175,000.00	332.77	175,922.06	922.06	0.53%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	71.50	1,597.80	1,597.80	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	71.50	1,597.80	1,597.80	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	7,158.95	10,702.78	10,702.78	0.00%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	0.00	7,158.95	10,702.78	10,702.78	0.00%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	125.68	-7,145.41	-7,145.41	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	125.68	-7,145.41	-7,145.41	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	346.85	661.79	661.79	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	346.85	350,661.79	661.79	0.19%

A TRUE COPY
 I hereby certify Page 2 of 5
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 10 of 25

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	8,910.01	-18,587.99	67.60%
360 - MISCELLANEOUS REVENUES	5.00	5.00	10.47	21.99	16.99	339.80%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	10.47	8,932.00	-18,571.00	67.52%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.54	1.46	1.46	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	0.00	0.54	1.46	1.46	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.89	5.12	5.12	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	1.89	5.12	5.12	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.35	0.96	0.96	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.35	0.96	0.96	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	14.31	38.69	38.69	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	14.31	38.69	38.69	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	107.35	290.29	290.29	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	107.35	290.29	290.29	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.58	1.57	1.57	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.58	1.57	1.57	0.00%
Fund: 875 - ROCK HILL WSC						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	452,650.00	0.00	0.00	-452,650.00	100.00%
360 - MISCELLANEOUS REVENUES	0.00	9,476.00	0.00	0.00	-9,476.00	100.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	462,126.00	0.00	0.00	-462,126.00	100.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	308.12	308.12	308.12	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	702.12	1,905.40	-28,094.60	93.65%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	1,010.24	2,213.52	-27,786.48	92.62%
Fund: 882 - OPIOID SETTLEMENT FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	6,233.37	6,233.37	6,233.37	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	102.00	258.81	258.81	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	6,335.37	6,492.18	6,492.18	0.00%
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
360 - MISCELLANEOUS REVENUES	50,000.00	50,000.00	1,436.84	7,002.60	-42,997.40	85.99%
Fund: 883 - HEALTH FUND Total:	75,000.00	75,000.00	1,436.84	7,002.60	-67,997.40	90.66%
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	11,226.00	5,696.10	14,558.86	3,332.86	29.69%
360 - MISCELLANEOUS REVENUES	1,130,150.00	1,130,150.00	8,840.52	367,374.58	-762,775.42	67.49%
Fund: 885 - AIRPORT Total:	1,130,150.00	1,141,376.00	14,536.62	381,933.44	-759,442.56	66.54%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	135.70	558.28	-691.72	55.34%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	135.70	558.28	-691.72	55.34%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	60.70	331.55	-668.45	66.85%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	60.70	331.55	-668.45	66.85%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	4.00	4.00	0.84	2.28	-1.72	43.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	4.00	4.00	0.84	2.28	-1.72	43.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
360 - MISCELLANEOUS REVENUES	2,350,000.00	2,350,000.00	96,171.34	262,730.68	-2,087,269.32	88.82%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 11 of 28

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,350,000.00	2,350,000.00	96,171.34	262,730.68	-2,087,269.32	88.82%
Report Total:	35,203,666.00	35,743,710.00	8,870,608.05	28,970,986.87	-6,772,723.13	18.95%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	21,957,454.00	22,023,213.00	6,270,484.10	19,896,709.49	-2,126,503.51	9.66%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	23.91	23.91	23.91	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	86.03	86.03	86.03	0.00%
130 - LAW LIBRARY	18,000.00	18,000.00	1,676.10	4,787.86	-13,212.14	73.40%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.29	0.79	-0.21	21.00%
150 - COURTHOUSE SECURITY	20,599.00	20,599.00	2,221.28	5,956.62	-14,642.38	71.08%
160 - RECORDS MANAGEMENT	1,010.00	1,010.00	53.12	151.83	-858.17	84.97%
162 - COUNTY & DISTRICT COURT	305.00	305.00	77.28	131.76	-173.24	56.80%
165 - COURT RECORD PRESERVATI	250.00	250.00	28.21	76.28	-173.72	69.49%
166 - DISTRICT COURT RECORDS T	900.00	900.00	68.67	171.41	-728.59	80.95%
168 - DISTRICT CLERK RECORDS M.	11,000.00	11,000.00	1,191.65	3,208.77	-7,791.23	70.83%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	7,140.01	18,693.85	-76,306.15	80.32%
175 - ARCHIVE FEES	80,000.00	80,000.00	6,848.23	18,064.03	-61,935.97	77.42%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	858.26	2,308.89	-4,291.11	65.02%
190 - V.I.T. INTEREST	0.00	933.00	6.93	15.96	-917.04	98.29%
195 - ELECTION SERVICES CONTRA	0.00	0.00	86.07	2,480.14	2,480.14	0.00%
200 - ROAD & BRIDGE	8,104,859.00	8,104,859.00	2,235,505.79	7,125,412.71	-979,446.29	12.08%
252 - PANOLA COUNTY AUCTION I	0.00	0.00	0.60	1.72	1.72	0.00%
300 - FM & LATERAL	760,838.00	760,838.00	211,188.47	680,523.20	-80,314.80	10.56%
700 - HOT CHECK FEE	480.00	480.00	75.00	75.00	-405.00	84.38%
720 - PRETRIAL INTERVENTION PR	6,463.00	6,463.00	5,129.16	9,832.98	3,369.98	52.14%
722 - CDA SB22 GRANT FUNDING	175,000.00	175,000.00	332.77	175,922.06	922.06	0.53%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	71.50	1,597.80	1,597.80	0.00%
810 - JAIL COMMISSARY FUND	0.00	0.00	7,158.95	10,702.78	10,702.78	0.00%
820 - D A FORFEITURE	0.00	0.00	125.68	-7,145.41	-7,145.41	0.00%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	346.85	350,661.79	661.79	0.19%
830 - STATE APPORTIONMENT - D,	27,503.00	27,503.00	10.47	8,932.00	-18,571.00	67.52%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	0.54	1.46	1.46	0.00%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	1.89	5.12	5.12	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.35	0.96	0.96	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	14.31	38.69	38.69	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	107.35	290.29	290.29	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.58	1.57	1.57	0.00%
875 - ROCK HILL WSC	0.00	462,126.00	0.00	0.00	-462,126.00	100.00%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	1,010.24	2,213.52	-27,786.48	92.62%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	6,335.37	6,492.18	6,492.18	0.00%
883 - HEALTH FUND	75,000.00	75,000.00	1,436.84	7,002.60	-67,997.40	90.66%
885 - AIRPORT	1,130,150.00	1,141,376.00	14,536.62	381,933.44	-759,442.56	66.54%
920 - ROAD BOND 1971	1,250.00	1,250.00	135.70	558.28	-691.72	55.34%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	60.70	331.55	-668.45	66.85%
950 - JAIL IMPROVEMENT FUND	4.00	4.00	0.84	2.28	-1.72	43.00%
968 - PANOLA COUNTY RETIREE HI	2,350,000.00	2,350,000.00	96,171.34	262,730.68	-2,087,269.32	88.82%
Report Total:	35,203,666.00	35,743,710.00	8,870,608.05	28,970,986.87	-6,772,723.13	18.95%



Panola County, Texas

Budget Report

Group Summary

For Fiscal: 2026 Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONNEL SERVICES	8,321,214.00	8,331,465.00	606,978.45	1,736,995.91	6,594,469.09	79.15%
520 - BENEFITS	6,372,324.00	6,415,449.00	374,852.57	1,075,404.57	5,340,044.43	83.24%
530 - SUPPLIES	342,289.00	342,289.00	14,133.75	40,922.63	301,366.37	88.04%
540 - OTHER SERVICES AND CHARGES	6,475,252.00	6,471,411.00	391,613.46	1,463,726.22	5,007,684.78	77.38%
550 - CAPITAL OUTLAY	2,554,717.00	2,570,941.00	80,983.73	563,558.51	2,007,382.49	78.08%
Fund: 100 - GENERAL Total:	24,065,796.00	24,131,555.00	1,468,561.96	4,880,607.84	19,250,947.16	79.77%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	18,000.00	18,000.00	1,467.00	2,934.00	15,066.00	83.70%
Fund: 130 - LAW LIBRARY Total:	18,000.00	18,000.00	1,467.00	2,934.00	15,066.00	83.70%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 150 - COURTHOUSE SECURITY						
510 - PERSONNEL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
520 - BENEFITS	2,599.00	2,599.00	56.26	112.52	2,486.48	95.67%
550 - CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Fund: 150 - COURTHOUSE SECURITY Total:	20,599.00	20,599.00	56.26	112.52	20,486.48	99.45%
Fund: 160 - RECORDS MANAGEMENT						
540 - OTHER SERVICES AND CHARGES	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	305.00	305.00	0.00	0.00	305.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	305.00	305.00	0.00	0.00	305.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION						
540 - OTHER SERVICES AND CHARGES	250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
550 - CAPITAL OUTLAY	900.00	900.00	0.00	0.00	900.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	0.00	0.00	900.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
510 - PERSONNEL SERVICES	35,000.00	35,000.00	0.00	34,000.00	1,000.00	2.86%
520 - BENEFITS	3,028.00	10,009.00	14.94	9,651.88	357.12	3.57%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	38,028.00	45,009.00	14.94	43,651.88	1,357.12	3.02%
Fund: 170 - COUNTY CLERK RECORDS PRES						
510 - PERSONNEL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
520 - BENEFITS	3,380.00	3,380.00	17.08	34.16	3,345.84	98.99%
540 - OTHER SERVICES AND CHARGES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	143,380.00	143,380.00	17.08	34.16	143,345.84	99.98%
Fund: 175 - ARCHIVE FEES						
540 - OTHER SERVICES AND CHARGES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	6,600.00	6,600.00	0.00	404.26	6,195.74	93.87%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	0.00	404.26	6,195.74	93.87%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONNEL SERVICES	0.00	2,900.00	0.00	2,900.00	0.00	0.00%
520 - BENEFITS	0.00	816.00	0.30	803.84	12.16	1.49%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - V.I.T. INTEREST Total:	0.00	3,716.00	0.30	3,703.84	12.16	0.33%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONNEL SERVICES	2,333,877.00	2,333,877.00	153,693.69	435,379.96	1,898,497.04	81.35%
520 - BENEFITS	1,787,288.00	1,787,288.00	108,272.38	306,015.68	1,481,272.32	82.88%
530 - SUPPLIES	860,076.00	860,076.00	89,528.73	160,606.64	699,469.36	81.33%
540 - OTHER SERVICES AND CHARGES	1,147,746.00	874,746.00	0.00	2,800.00	871,946.00	99.68%
550 - CAPITAL OUTLAY	3,046,758.00	3,319,758.00	253,284.89	436,830.89	2,882,927.11	86.84%
Fund: 200 - ROAD & BRIDGE Total:	9,175,745.00	9,175,745.00	604,779.69	1,341,633.17	7,834,111.83	85.38%
Fund: 300 - FM & LATERAL						
510 - PERSONNEL SERVICES	102,025.00	102,025.00	7,688.00	21,622.51	80,402.49	78.81%
520 - BENEFITS	93,007.00	93,007.00	4,966.52	14,451.43	78,555.57	84.46%
530 - SUPPLIES	81,000.00	81,000.00	11,252.87	25,433.85	55,566.15	68.60%
540 - OTHER SERVICES AND CHARGES	429,150.00	421,150.00	7,667.17	122,622.43	298,527.57	70.88%
550 - CAPITAL OUTLAY	83,000.00	91,000.00	0.00	928.86	90,071.14	98.98%
Fund: 300 - FM & LATERAL Total:	788,182.00	788,182.00	31,574.56	185,059.08	603,122.92	76.52%
Fund: 700 - HOT CHECK FEE						
510 - PERSONNEL SERVICES	4,347.00	4,347.00	334.38	1,003.14	3,343.86	76.92%
Fund: 700 - HOT CHECK FEE Total:	4,347.00	4,347.00	334.38	1,003.14	3,343.86	76.92%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
510 - PERSONNEL SERVICES	5,000.00	5,000.00	391.54	1,160.78	3,839.22	76.78%
520 - BENEFITS	1,463.00	1,463.00	226.89	444.46	1,018.54	69.62%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	6,463.00	6,463.00	618.43	1,605.24	4,857.76	75.16%
Fund: 722 - CDA SB22 GRANT FUNDING						
510 - PERSONNEL SERVICES	122,080.00	122,080.00	4,115.40	12,346.20	109,733.80	89.89%
520 - BENEFITS	52,920.00	52,920.00	1,233.44	3,631.56	49,288.44	93.14%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	175,000.00	175,000.00	5,348.84	15,977.76	159,022.24	90.87%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	5,700.00	3,325.80	3,325.80	2,374.20	41.65%
Fund: 820 - D A FORFEITURE Total:	3,700.00	5,700.00	3,325.80	3,325.80	2,374.20	41.65%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
510 - PERSONNEL SERVICES	51,360.00	93,870.00	7,039.62	20,076.78	73,793.22	78.61%
520 - BENEFITS	12,267.00	20,261.00	1,596.29	4,357.40	15,903.60	78.49%
550 - CAPITAL OUTLAY	286,373.00	235,869.00	15,948.00	118,792.92	117,076.08	49.64%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	24,583.91	143,227.10	206,772.90	59.08%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONNEL SERVICES	19,706.00	19,706.00	1,515.86	4,547.58	15,158.42	76.92%
530 - SUPPLIES	0.00	2,862.00	241.01	241.01	2,620.99	91.58%
540 - OTHER SERVICES AND CHARGES	7,797.00	4,930.00	0.00	0.00	4,930.00	100.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,498.00	1,756.87	4,788.59	22,709.41	82.59%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 875 - ROCK HILL WSC						
550 - CAPITAL OUTLAY	0.00	462,126.00	0.00	0.00	462,126.00	100.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	462,126.00	0.00	0.00	462,126.00	100.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	30,000.00	30,000.00	520.00	4,460.00	25,540.00	85.13%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	520.00	4,460.00	25,540.00	85.13%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	75,000.00	75,000.00	2,189.91	5,647.66	69,352.34	92.47%
Fund: 883 - HEALTH FUND Total:	75,000.00	75,000.00	2,189.91	5,647.66	69,352.34	92.47%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	126,226.00	11,526.60	62,307.96	63,918.04	50.64%
550 - CAPITAL OUTLAY	1,015,150.00	1,015,150.00	0.00	300,000.00	715,150.00	70.45%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 885 - AIRPORT Total:	1,130,150.00	1,141,376.00	11,526.60	362,307.96	779,068.04	68.26%
Fund: 920 - ROAD BOND 1971						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT						
550 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	524.00	524.00	0.00	0.00	524.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	524.00	524.00	0.00	0.00	524.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	2,350,000.00	2,350,000.00	168,352.56	499,950.16	1,850,049.84	78.73%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,350,000.00	2,350,000.00	168,352.56	499,950.16	1,850,049.84	78.73%
Report Total:	38,503,733.00	39,055,536.00	2,325,029.09	7,500,434.16	31,555,101.84	80.80%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	24,065,796.00	24,131,555.00	1,468,561.96	4,880,607.84	19,250,947.16	79.77%
130 - LAW LIBRARY	18,000.00	18,000.00	1,467.00	2,934.00	15,066.00	83.70%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	20,599.00	20,599.00	56.26	112.52	20,486.48	99.45%
160 - RECORDS MANAGEMENT	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
162 - COUNTY & DISTRICT COURT	305.00	305.00	0.00	0.00	305.00	100.00%
165 - COURT RECORD PRESERVATI	250.00	250.00	0.00	0.00	250.00	100.00%
166 - DISTRICT COURT RECORDS T	900.00	900.00	0.00	0.00	900.00	100.00%
168 - DISTRICT CLERK RECORDS M.	38,028.00	45,009.00	14.94	43,651.88	1,357.12	3.02%
170 - COUNTY CLERK RECORDS PR	143,380.00	143,380.00	17.08	34.16	143,345.84	99.98%
175 - ARCHIVE FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	0.00	404.26	6,195.74	93.87%
190 - V.I.T. INTEREST	0.00	3,716.00	0.30	3,703.84	12.16	0.33%
200 - ROAD & BRIDGE	9,175,745.00	9,175,745.00	604,779.69	1,341,633.17	7,834,111.83	85.38%
300 - FM & LATERAL	788,182.00	788,182.00	31,574.56	185,059.08	603,122.92	76.52%
700 - HOT CHECK FEE	4,347.00	4,347.00	334.38	1,003.14	3,343.86	76.92%
720 - PRETRIAL INTERVENTION PR	6,463.00	6,463.00	618.43	1,605.24	4,857.76	75.16%
722 - CDA SB22 GRANT FUNDING	175,000.00	175,000.00	5,348.84	15,977.76	159,022.24	90.87%
820 - D A FORFEITURE	3,700.00	5,700.00	3,325.80	3,325.80	2,374.20	41.65%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	24,583.91	143,227.10	206,772.90	59.08%
830 - STATE APPORTIONMENT - D,	27,503.00	27,498.00	1,756.87	4,788.59	22,709.41	82.59%
852 - CDA FEDERAL FORFEITURE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
875 - ROCK HILL WSC	0.00	462,126.00	0.00	0.00	462,126.00	100.00%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	520.00	4,460.00	25,540.00	85.13%
883 - HEALTH FUND	75,000.00	75,000.00	2,189.91	5,647.66	69,352.34	92.47%
885 - AIRPORT	1,130,150.00	1,141,376.00	11,526.60	362,307.96	779,068.04	68.26%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	524.00	524.00	0.00	0.00	524.00	100.00%
968 - PANOLA COUNTY RETIREE HI	2,350,000.00	2,350,000.00	168,352.56	499,950.16	1,850,049.84	78.73%
Report Total:	38,503,733.00	39,055,536.00	2,325,029.09	7,500,434.16	31,555,101.84	80.80%



Panola County, Texas


Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 03/31/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	494.79	7,131.25	4,331.25	154.69%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	494.79	7,131.25	4,331.25	154.69%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	87.55	1,758.72	-23,241.28	92.97%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	87.55	1,758.72	-23,241.28	92.97%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	218,479.00	218,479.00	36,410.00	145,643.00	-72,836.00	33.34%
Fund: 560 - TJPC/A/183(REGULAR) Total:	218,479.00	218,479.00	36,410.00	145,643.00	-72,836.00	33.34%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	16,403.00	-208,597.00	92.71%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	16,403.00	-208,597.00	92.71%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Report Total:	495,081.09	495,081.09	36,992.34	194,738.06	-300,343.03	60.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	494.79	7,131.25	4,331.25	154.69%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	87.55	1,758.72	-23,241.28	92.97%
560 - TJPC/A/183(REGULAR)	218,479.00	218,479.00	36,410.00	145,643.00	-72,836.00	33.34%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	16,403.00	-208,597.00	92.71%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Report Total:	495,081.09	495,081.09	36,992.34	194,738.06	-300,343.03	60.67%


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 19 of 25



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	5,936.82	44,526.15	32,648.85	42.30%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	1,081.54	5,918.46	84.55%
660 - SUPPLIES & OPERATING EXPENSES	11,700.00	11,700.00	0.00	710.00	10,990.00	93.93%
690 - RESIDENTIAL PLACEMENT	107,904.00	107,904.00	0.00	3,500.00	104,404.00	96.76%
695 - NON RESIDENTIAL	14,700.00	14,700.00	0.00	5,865.00	8,835.00	60.10%
Fund: 560 - TJPC/A/183(REGULAR) Total:	218,479.00	218,479.00	5,936.82	55,682.69	162,796.31	74.51%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	103,483.00	103,483.00	8,795.74	62,275.80	41,207.20	39.82%
610 - PERSONAL SERVICES	48,730.00	48,730.00	3,748.42	28,113.15	20,616.85	42.31%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	23.23	2,604.04	2,395.96	47.92%
660 - SUPPLIES & OPERATING EXPENSES	17,206.00	17,206.00	544.40	10,391.20	6,814.80	39.61%
690 - RESIDENTIAL PLACEMENT	42,157.00	42,157.00	0.00	0.00	42,157.00	100.00%
695 - NON RESIDENTIAL	8,424.00	8,424.00	1,070.00	2,750.00	5,674.00	67.36%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	14,181.79	106,134.19	118,865.81	52.83%
Fund: 587 - STATE SALARY ADJUSTMENT F						
520 - BENEFITS	9,494.09	9,494.09	0.00	5,065.47	4,428.62	46.65%
610 - PERSONAL SERVICES	14,308.00	14,308.00	1,100.34	8,252.55	6,055.45	42.32%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	23,802.09	23,802.09	1,100.34	13,318.02	10,484.07	44.05%
Report Total:	495,081.09	495,081.09	21,218.95	175,134.90	319,946.19	64.63%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 20 of 25

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
560 - TJPC/A/183(REGULAR)	218,479.00	218,479.00	5,936.82	55,682.69	162,796.31	74.51%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	14,181.79	106,134.19	118,865.81	52.83%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	1,100.34	13,318.02	10,484.07	44.05%
Report Total:	495,081.09	495,081.09	21,218.95	175,134.90	319,946.19	64.63%



Panola County, Texas

Detail Report Account Summary

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
100-10200	CERTIFICATES OF DEPOSITS	39,485,000.00	4,414,000.00	43,899,000.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	3,414,222.09	-3,414,222.09	0.00
	Total Fund: 100 - GENERAL:	42,899,222.09	999,777.91	43,899,000.00
Fund: 130 - LAW LIBRARY				
130-10200	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	Total Fund: 130 - LAW LIBRARY:	54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
150-10200	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	Total Fund: 150 - COURTHOUSE SECURITY:	187,000.00	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
160-10200	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	Total Fund: 160 - RECORDS MANAGEMENT:	6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
170-10200	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	Total Fund: 170 - COUNTY CLERK RECORDS PRES:	403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
175-10200	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	Total Fund: 175 - ARCHIVE FEES:	53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
180-10200	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
200-10200	CERTIFICATES OF DEPOSITS	14,233,633.00	1,063,000.00	15,296,633.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	1,183,498.40	-1,183,498.40	0.00
	Total Fund: 200 - ROAD & BRIDGE:	15,417,131.40	-120,498.40	15,296,633.00
Fund: 300 - FM & LATERAL				
300-10200	CERTIFICATES OF DEPOSITS	3,257,653.00	109,000.00	3,366,653.00
300-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	119,413.20	-119,413.20	0.00
	Total Fund: 300 - FM & LATERAL:	3,377,066.20	-10,413.20	3,366,653.00
Fund: 520 - PANOLA JUVENILE PROBATION				
520-10200	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	Total Fund: 520 - PANOLA JUVENILE PROBATION:	50,000.00	0.00	50,000.00

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 Deputy Clerk
 April Ham, Deputy Clerk
 Page 22 of 25

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>530-10200</u>	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Total Fund: 530 - JUVENILE TITLE IV-E: 100,000.00 0.00 100,000.00				
<u>585-10200</u>	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
Total Fund: 585 - LOCAL MATCH FUNDING/ CALE: 200,000.00 0.00 200,000.00				
<u>700-10200</u>	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Fund: 700 - HOT CHECK FEE: 21,000.00 0.00 21,000.00				
<u>800-10200</u>	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR: 12,000.00 0.00 12,000.00				
<u>820-10200</u>	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Fund: 820 - D A FORFEITURE: 4,000.00 0.00 4,000.00				
<u>881-10200</u>	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES: 106,000.00 0.00 106,000.00				
<u>883-10200</u>	CERTIFICATES OF DEPOSITS	3,573,000.00	0.00	3,573,000.00
Fund: 883 - HEALTH FUND: 3,573,000.00 0.00 3,573,000.00				
<u>885-10200</u>	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Fund: 885 - AIRPORT: 128,000.00 0.00 128,000.00				
<u>920-10200</u>	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
Fund: 920 - ROAD BOND 1971: 258,000.00 0.00 258,000.00				
<u>940-10200</u>	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
Fund: 940 - PERMANENT IMPROVEMENT: 232,000.00 0.00 232,000.00				
<u>955-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Fund: 955 - BOND PROCEEDS 2007 DETENT: 0.00 0.00 0.00				
<u>956-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER: 0.00 0.00 0.00				
<u>968-10200</u>	CERTIFICATES OF DEPOSITS	41,535,000.00	1,500,000.00	43,035,000.00
Fund: 968 - PANOLA COUNTY RETIREE HEA: 41,535,000.00 1,500,000.00 43,035,000.00				

Fund: 985 - ADV AD VALOREM

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 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 23 of 25

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account

985-10200

Name

CERTIFICATES OF DEPOSITS

Beginning Balance	Total Activity	Ending Balance
0.00	0.00	0.00

Total Fund: 985 - ADV AD VALOREM:

Grand Totals: 108,679,419.69 2,368,866.31 111,048,286.00

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 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEX
 April Ham, Deputy Clerk
 Page 24 of 25

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	42,899,222.09	999,777.91	43,899,000.00
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	15,417,131.40	-120,498.40	15,296,633.00
300 - FM & LATERAL	3,377,066.20	-10,413.20	3,366,653.00
520 - PANOLA JUVENILE PROBATION	50,000.00	0.00	50,000.00
530 - JUVENILE TITLE IV-E	100,000.00	0.00	100,000.00
585 - LOCAL MATCH FUNDING/ CALE	200,000.00	0.00	200,000.00
700 - HOT CHECK FEE	21,000.00	0.00	21,000.00
800 - SHERIFF'S STATE FORFEITUR	12,000.00	0.00	12,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	106,000.00	0.00	106,000.00
883 - HEALTH FUND	3,573,000.00	0.00	3,573,000.00
885 - AIRPORT	128,000.00	0.00	128,000.00
920 - ROAD BOND 1971	258,000.00	0.00	258,000.00
940 - PERMANENT IMPROVEMENT	232,000.00	0.00	232,000.00
955 - BOND PROCEEDS 2007 DETENT	0.00	0.00	0.00
956 - RESERVE DETENTION CENTER	0.00	0.00	0.00
968 - PANOLA COUNTY RETIREE HEA	41,535,000.00	1,500,000.00	43,035,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	108,679,419.69	2,368,866.31	111,048,286.00

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.
 Page 25 of 25

LINDSEY SMITH
 PANOLA COUNTY DISTRICT CLERK

4-13-26
 Date

Deputy Clerk



Form #2201 Rev. 09/2017

Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE
AT 2:15 O'CLOCK P M

APR 24 2026

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

Statement

I, Steve Conroy, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Panola County Airport Sharpe Field Advisory Board

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 4-6-2026

[Signature]
Signature of Officer

Form #2204 Rev 9/2017

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

This space reserved for use
FILED FOR RECORD
IN MY OFFICE
AT 2:15 O'CLOCK P M

APR 24 2026

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Steve Conroy, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola County Airport Sharpe Field Advisory Board of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

[Signature]
Signature of Officer

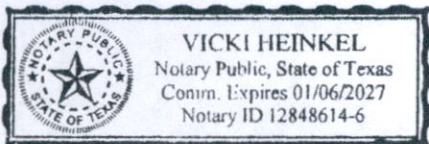
Certification of Person Authorized to Administer Oath

State of Texas

County of Panola

Sworn to and subscribed before me on this 6th day of April, 2026.

(Affix Notary Seal,
only if oath
administered by a
notary.)



Vicki Heinkel
Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Vicki Heinkel
Printed or Typed Name

Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the Panola County Child Welfare Board and/or General Fund hereby donate the following:

\$500.00.

This donation is to be used by the Panola County Child Welfare Board, or if no purpose is indicated, the purpose shall be determined by the Commissioners' Court. All purposes must be in accordance with current laws governing such funds. The Panola County Commissioners' Court according to Local Gov't. Code, Section 81.032, must accept this donation.

I/we acknowledge that this is given as a donation and that I/we have not been promised any other benefit because of the donation, nor have I/we been induced or coerced in any way by any official or employee of Panola County. I/we further certify that this donation is given freely and voluntarily.

Date: 04-07-26

Name of Donor

Middlesouth Region of Chi Eta Phi Sorori

(Signed)

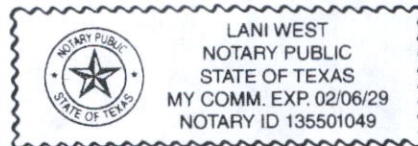
Janette Dree

Sworn to and subscribed before me this 7th day of April, 2026.

Lani West

Notary Public, State of Texas

My Commission Expires: 02/06/29



[Panola County Use Only]

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 21st day of April, 2026.

County Judge

Rodger G. McLane

Rodger G. McLane

4/2/26

Donation to
Child Welfare

881-646-54740

1111

32-2/110 TX
7752

MIDDLESOUTH REGION OF CHI ETA PHI SORORI
"CONFERENCE ACCOUNT"
2607 WESTRIDGE DR
ARLINGTON TX 76012-4842

PAY TO THE ORDER OF Panola County DATE 3/24/2026 \$ 500.00

Five hundred dollars 00/100 DOLLARS

BANK OF AMERICA
ACH R/T 111000025

FOR Local Outreach Service Project & Conf. Annabelle Parkman / AS
Child Welfare Board

⑆001111⑆ ⑆1110000025⑆ 488109297925⑆

Photo Deposit
Order on Back

JENNIFER STACY
AUDITOR



OFFICE OF
PANOLA COUNTY AUDITOR
COURTHOUSE ANNEX • ROOM 213A
CARTHAGE, TEXAS 75633
903-693-0320

March 31, 2026

Panola County Commissioners' Court

Panola County began Commissary Operations in 2011.

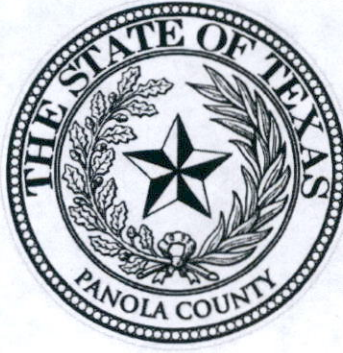
In compliance with Government Code Sec. 511.016, and Local Government Code Sec. 351.0415, Panola County Auditor's Office performed audit procedures on the Panola County Detention Center's Commissary Accounts. We examined monies collected, disbursements, bank reconciliations and all supporting documentation for fiscal year 2025.

We found nothing that would lead us to conclude that the balances and allocations of Panola County Detention Center's Commissary operations for this period were not, in all material respects, appropriately collected, expended and documented.

Sincerely,

A handwritten signature in blue ink that reads "Jennifer Stacy".

Jennifer Stacy
County Auditor



Panola County Investment Report

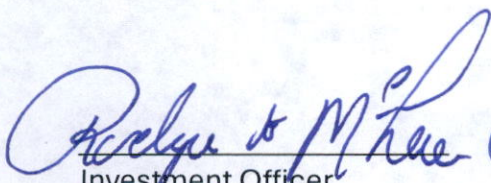
April 15, 2026

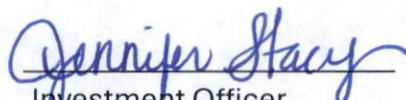
To: Commissioners Court

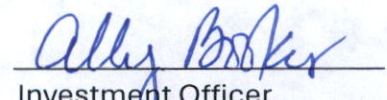
Re: Quarterly Investment Report, ending March 31, 2026

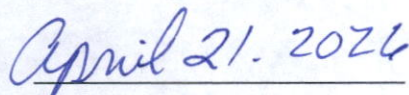
To the best of our knowledge and belief, the transactions reflected in this investment report are in compliance with the investment policy of Panola County and have been prepared in compliance with the Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

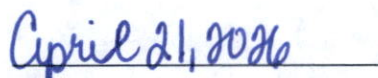
The undersigned hereby submits this report as required by law for the Panola County Commissioners' review and approval.

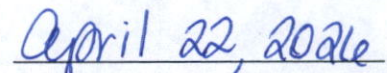

Investment Officer
Panola County Judge


Investment Officer
Panola County Auditor

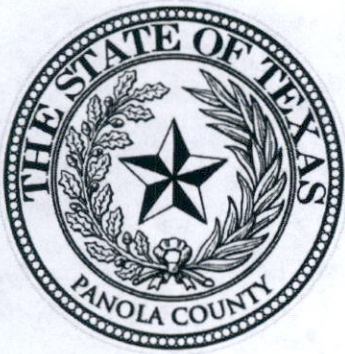

Investment Officer
Panola County Treasurer


Date


Date


Date

1ST Quarter 2026



Panola County Investment Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

Per the requirements of both the Public Funds Investment Act of the State of Texas (Chapter 2256 of the Government Code) and the County's Investment Policy, the County's designated investment officer(s) should submit an investment report to the Commissioners Court at least quarterly.

This report is submitted to the Commissioners Court to satisfy the requirements stated above.

Contents Included

1. CD Purchases during quarter
2. CD's Matured during quarter
3. Summary of Investments
4. Signature Page

Summary of CD Purchases**Investments Maturity Int. Rate****Purchase of CD No. 21304401287 on 01/29/2026****4/30/2026****2.850%**

General Fund	6,200,000.00
Law Library	16,000.00
Courthouse Security	59,000.00
Records Management	3,000.00
CC Records Preservation	180,000.00
Archive	16,000.00
Justice Court Technology	21,000.00
Road & Bridge	2,083,633.00
FM & Lateral Road	921,653.00
Hot Check Fee	10,000.00
Sheriff's State Forfeiture	5,000.00
Child Protective Services	65,000.00
Health Fund	1,300,000.00
Airport	40,000.00
Road Bond 1971	80,000.00
Permanent Improvement	70,000.00
Total Investment	11,070,286.00

Purchase of CD No. 21304401302 on 02/26/2026**5/28/2026****2.835%**

General Fund	10,100,000.00
Road & Bridge	3,400,000.00
FM & Lateral Road	375,000.00
Total Investment	13,875,000.00

Purchase of CD No. 21304401333 on 3/31/2026**6/30/2026****2.835%**

Retiree Trust	3,500,000.00
Total Investment	3,500,000.00

Purchase of CD No. 21304401334 on 3/31/2026**6/30/2026****2.835%**

General Fund	5,957,000.00
Road & Bridge	1,431,500.00
FM & Lateral Road	204,500.00
Total Investment	7,593,000.00

Purchase of CD No. 21304401335 on 3/31/2026**7/30/2026****2.835%**

General Fund	4,457,000.00
Road & Bridge	1,431,500.00
FM & Lateral Road	204,500.00
Total Investment	6,093,000.00

Summary of Matured CD's**Principal****Interest Earnings**

CD Matured 01/29/2026 (Purchased 10/30/2025)	11,795,286.00	
General Fund		50,279.38
Law Library		119.93
Courthouse Security		442.76
Records Management		22.52
CC Records Preservation		1,350.80
Archive		120.08
Justice Court Technology		157.61
Road & Bridge		16,386.83
FM & Lateral Road		7,854.49
Hot Check Fee		75.05
Sheriff's State Forfeiture		37.53
Child Protective Services		487.79
Health Fund		9,755.70
Airport		300.19
Road Bond 1971		600.37
Permanent Improvement		525.32
Total Interest Earnings as of 01/29/2026		88,516.35

CD Matured 02/26/2026 (Purchased 11/10/2025)	14,823,631.58	
General Fund		93,536.33
Road & Bridge		32,368.18
FM & Lateral Road		3,268.21
Total Interest Earnings as of 02/26/2026		129,172.72

CD Matured 03/31/2026 (Purchased 12/01/2025)	8,100,000.00	
General Fund		58,191.78
Road & Bridge		17,457.53
FM & Lateral Road		2,909.59
Total Interest Earnings as of 03/31/2026		78,558.90

CD Matured 03/31/2026 (Purchased 12/01/2025)	2,000,000.00	
Retiree Trust		19,397.26
Total Interest Earnings as of 03/31/2026		19,397.26

CD Matured 03/31/2026 (Purchased 12/12/2025)	4,717,133.69	
General Fund		29,058.26
Road & Bridge		10,072.73
FM & Lateral Road		1,016.34
Total Interest Earnings as of 03/31/2026		40,147.33

SUMMARY OF INVESTMENTS

Investments as of December 31, 2025	\$	110,353,051.27
CD's Purchased in 1st quarter of 2026	\$	42,131,286.00
CD'S Matured in 1st quarter of 2026	\$	(41,436,051.27)
Investments as of March 31, 2026	\$	111,048,286.00
Interest Earnings from Matured CD's in the 1st quarter of 2026	\$	355,792.56

THE MARKET VALUE OF ALL INVESTMENTS IS THE SAME AS THE CARRYING VALUE.

APPROVED 04-21-2026

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE

**REQUEST FOR ATTENDANCE
AT A CONFERENCE**

NAME: Brack LaGrone

POSITION: Constable

DEPARTMENT: PCCO Pct 2+3

DATE: 3-31-26

CONFERENCE: Performance Appraisals + Employee Accountability

LOCATION: Rosenberg TX

DATES: 4-23-26 to 4-24-26

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? —

How much of your requirements have been met already, not counting this conference?
—

How many days have you been away from your job this year for conferences, not counting this conference? 3

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

See Attached Form

Training Announcement 2026

PERFORMANCE APPRAISALS & EMPLOYEE ACCOUNTABILITY

A 12 HOUR CLASS FOR SUPERVISORS WHO ADMINISTER EMPLOYEE EVALUATIONS, FOCUSING ON ESTABLISHING AND IMPROVING SOUND METHODOLOGIES, AND ENCOURAGING IMPROVEMENT IN EMPLOYEE

Hosted by the Rosenberg Police Department

Thurs. & Fri., April 23-24, 2026 8am-5pm; 8am-Noon

Location

Rosenberg Civic Center
3825 State Highway 36 S
Rosenberg, Texas 77471

**All Proceeds Benefit the
Texas Police Chiefs Association Foundation**

Tuition: \$320 per student

REGISTER ON-LINE AT

www.texaspolicechiefs.org

Or contact the TPCA Office at 512-281-5400

Local Contact—Lt. Sebastian Munoz

smunoz@rosenbergtx.gov

**Texas Police
Chiefs
Association
Foundation**



**Develop Leadership
Abilities**

**Improve Technical
Skills**

Craft the Organization

The Instructor

Chief Chris Bratton (ret.) served as the Chief in Elgin, Texas after retiring as a Division Commander from the Round Rock, Texas Police Department after over 28 years service to that City. Chief Bratton Holds a Master of Science Degree from Capella University and a Bachelor of Science Degree from Excelsior University. He is a graduate of the PERF Senior Management Institute for Police among other Executive Development Programs.

Texas Police Chiefs Assoc.

P.O. Box 819

108 Cedar Hills Drive

Elgin, Texas 78621



Texas Police Chiefs Association Foundation

Overview and Macro Curriculum

Performance Appraisals and Employee Accountability

Rationale:

Employees cannot be fully informed as to their performance if it is not periodically assessed, both formally and informally. A major tenant of leadership is to provide productive feedback and direction to those performing work. In law enforcement, it is of utmost importance to monitor, assess, develop, reward and correct deficiencies in work product. The failure to do so disempowers a law enforcement agency from holding its members accountable to its goals, objectives and standards. This course is designed to inform supervisors and managers as to the benefits of sound performance appraisal systems and how to fairly and accurately administer those systems.

Overview:

This is a 12 hour course presented over 1 1/2 days. Lectures, discussions, case studies and interactive demonstrations are used to instruct the course. It is intended for those who desire to establish or improve evaluation methodologies, using sound and value driven leadership principles as well as supervisors who are responsible for administering appraisals. Although not intended to recommend specific systems, examples of forms and documentation methods will be presented.

Course Goals:

At the conclusion of this course, the participant will:

1. Identify the purposes of performance appraisals.
2. List the required steps in formal evaluation design.
3. Describe various types of appraisals and their benefits vs. weaknesses.
4. Articulate the common rating errors in performing evaluations.
5. Identify the steps in performing appraisals and briefings.
6. Define methods for behavior tracking and trend detection.

Schedule of Topics:

Day One

0800—0900 hrs	Welcome and Overview
0900—1000 hrs	Evaluation Purpose and Design
1000—1200 hrs	Types of Systems and Forms
1200—1300 hrs	Lunch
1300—1500 hrs	Leadership in Informal Corrections
1500—1700 hrs	Behavior Tracking and Documentation

Day Two

0800—1000 hrs	Case Examples and Legal Basis
1000—1200 hrs	Policies and Supervisor Duties

Instructor:

Chris Bratton, Chief of Police (Ret.)

APPROVED 04-21-2026
Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

IN PERSON

NAME:

LINDSEY SMITH

POSITION:

DISTRICT CLERK

DEPARTMENT:

DISTRICT CLERK

DATE:

4/7/26

CONFERENCE:

REGION VI SPRING MEETING

LOCATION:

MARSHALL, TX

DATES:

4/23/26

TO

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1

Does this conference meet your educational requirements for the year?

NO

If not, how much of your requirements will be met by this conference?

TBD

How much of your requirements have been met already, not counting this conference?

9.5 HRS

How many days have you been away from your job this year for conferences, not counting this

conference?

5

Do you have sufficient funds in your budget for this conference?

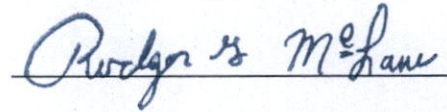
YES

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

To gain knowledge from topics presented

APPROVED 04-21-2026

Rodger G. McLane
County Judge



PANOLA COUNTY OFFICIAL/EMPLOYEE

REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Christopher Hansen

POSITION: Patrol Sergeant

DEPARTMENT: Panola County Sheriff's Office

DATE: 04/07/2026

CONFERENCE: Basic Tecole Instructor

LOCATION: East Texas Police Academy

DATES: 04/20/2026 to 04/24/2025

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? No

If not, how much of your requirements will be met by this conference? 40 hours

How much of your requirements have been met already, not counting this conference?
40 hours

How many days have you been away from your job this year for conferences, not counting this conference? 5

Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

To further TECOLE license/ provide training in house.

APPROVED 04-21-2026

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE

REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Colton McNair
POSITION: Mental Health Deputy/Sex Offender registry
DEPARTMENT: Panola County Sheriff's Office
DATE: 04/07/2026

CONFERENCE: Basic Tecole Instructor
LOCATION: East Texas Police Academy
DATES: 04/20/2026 to 04/24/2025

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? No

If not, how much of your requirements will be met by this conference? 40 hours

How much of your requirements have been met already, not counting this conference?
0 hours

How many days have you been away from your job this year for conferences, not counting this conference? 0

Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)
To further TECOLE license/ provide training in house.

APPROVED 04-21-2026
Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE

REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Madison Davis
POSITION: Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 04/11/2026

CONFERENCE: ICS 300: Incident Command System For Expanding Incidents

LOCATION: 13982 US Hwy 190 E Livingston, TX 77351

DATES: 04/27/2026 to 04/29/2026

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0

Does the conference meet your educational requirements for the year? No

If not, how much of your requirements will be met by this conference? 19

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference? 0

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

APPROVED 04-21-2026

Rodger G. McLane
County Judge

Rodger G. McLane

~~PANOLA COUNTY OFFICIAL/EMPLOYEE~~

REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Rodger G. McLane

POSITION: County Judge

DEPARTMENT: County Judge

DATE: April 14, 2026

CONFERENCE: 2026 Probate Academy

LOCATION: Lubbock, Texas

DATES: May 6, 2026 to May 8, 2026

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? ----

How much of your requirements have been met already, not counting this conference?

1.75 hrs.

How many days have you been away from your job this year for conferences, not counting this conference? None

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This class will give me my hours needed to hold office.

