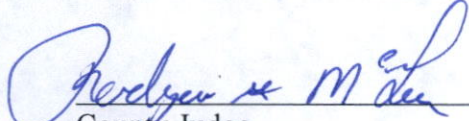


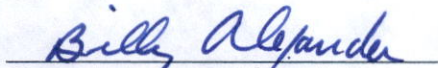
PANOLA COUNTY
2026
BUDGET AMENDMENT #5

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.

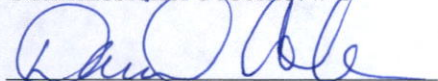
Signed on this 5th day of May, 2026.



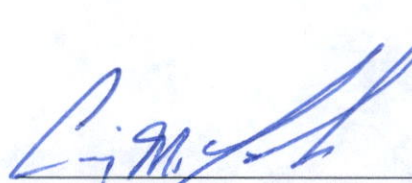
County Judge



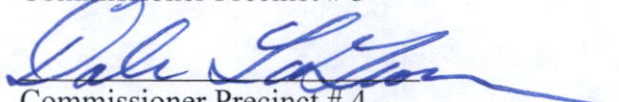
Commissioner Precinct # 1



Commissioner Precinct # 2

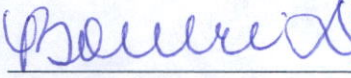


Commissioner Precinct # 3



Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 5th day of May, 2026 as the same appears on file in the office of the County Clerk of Panola County.



County Clerk



#5 BUDGET AMENDMENT 5/5/2026

BA0002537	629 - FUNDS NEEDED TO REPLENISH REPAIR AND MAINTENANCE SUPPLY. MOVED \$20,000 FROM CONTINGENCY INTO REPAIR AND MAINTENANCE SUPPLIES
BA0002538	510 - FUNDS NEEDED FOR NEW PHONE SYSTEM IN THE COURTHOUSE. MOVED \$75,000 FROM CONSTRUCTION INTO FURNITURE & EQUIPMENT
BA0002539	426 - REALLOCATION OF CONTINGENCY TO CCL.
BA0002540	435 - REALLOCATION OF CONTINGENCY TO DC.



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23755 - #5 FM&L

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002537	2026 PANOLA COUNTY BU...	629 - REPLENISH SUPPLY LINE	4/23/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
300-629-53560	REPAIR AND MAINTENANCE SU	629 - REPLENISH SUPPLY LINE	31,000.00	20,000.00	51,000.00
April:			20,000.00		
300-629-54080	CONTINGENCY	629 - REPLENISH SUPPLY LINE	212,000.00	-20,000.00	192,000.00
April:			-20,000.00		



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23786 - #5 NEW PHONE SYSTEM

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002538	2026 PANOLA COUNTY BU...	510 - NEW PHONE SYSTEM	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-510-55270	FURNITURE & EQUIPMENT	510 - NEW PHONE SYSTEM	10,000.00	75,000.00	85,000.00
April:					
			75,000.00		
100-510-55320	CONSTRUCTION	510 - NEW PHONE SYSTEM	800,000.00	-75,000.00	725,000.00
April:					
			-75,000.00		



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23794 - #5 CCL AND DC

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002539	2026 PANOLA COUNTY BU...	426 - INCREASE CCL	5/4/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	426 - INCREASE CCL	934,076.00	-3,016.00	931,060.00
May:	-3,016.00				
<u>100-426-51180</u>	COURT COORDINATOR	426 - INCREASE CCL	52,425.00	2,338.00	54,763.00
May:	2,338.00				
<u>100-426-52010</u>	SOCIAL SECURITY TAXES	426 - INCREASE CCL	25,244.00	179.00	25,423.00
May:	179.00				
<u>100-426-52030</u>	RETIREMENT & DEATH BENEFI	426 - INCREASE CCL	36,297.00	258.00	36,555.00
May:	258.00				
<u>100-426-52040</u>	WORKERS COMPENSATION	426 - INCREASE CCL	9,900.00	4.00	9,904.00
May:	4.00				
<u>100-426-52060</u>	UNEMPLOYMENT INSURANCE	426 - INCREASE CCL	656.00	3.00	659.00
May:	3.00				
<u>100-426-52070</u>	OTHER POST EMPLOYMENT BE	426 - INCREASE CCL	32,998.00	234.00	33,232.00
May:	234.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002540	2026 PANOLA COUNTY BU...	435 - INCREASE DC	5/4/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	435 - INCREASE DC	934,076.00	-13,429.00	920,647.00
May:	-13,429.00				
<u>100-435-51180</u>	ADMINISTRATOR/SECRETARY	435 - INCREASE DC	42,400.00	10,413.00	52,813.00
May:	10,413.00				
<u>100-435-52010</u>	SOCIAL SECURITY TAXES	435 - INCREASE DC	7,861.00	797.00	8,658.00
May:	797.00				
<u>100-435-52030</u>	RETIREMENT & DEATH BENEFI	435 - INCREASE DC	11,301.00	1,146.00	12,447.00
May:	1,146.00				
<u>100-435-52040</u>	WORKERS COMPENSATION	435 - INCREASE DC	3,082.00	18.00	3,100.00
May:	18.00				
<u>100-435-52060</u>	UNEMPLOYMENT INSURANCE	435 - INCREASE DC	452.00	13.00	465.00
May:	13.00				
<u>100-435-52070</u>	OTHER POST EMPLOYMENT BE	435 - INCREASE DC	10,274.00	1,042.00	11,316.00
May:	1,042.00				