

SCOTT R. PEAL
First Assistant District Attorney

Eric D. Hillman
Assistant District Attorney

Jim Holder
Investigator



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

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

LARRY W. FIELDS
Criminal District Attorney

May 4, 2026

Judge Rodger McLane
Panola County Judge
Panola County Courthouse
Carthage, Texas 75633

RE: Janet Eaton

Dear Judge McLane:

Please allow this letter to serve as my notification to the Panola County Commissioner's Court, Panola County Treasurer and the Panola County Auditor that Janet Eaton will be retiring the end of May. Her last day will be May 29, 2026. I have attached a copy of the notice she gave me.

Should you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Larry W. Fields", written over a horizontal line.

Larry W. Fields

LWF:je

cc: Jennifer Stacy
Abby Booker

April 22, 2026

Larry Fields
Panola County Criminal District Attorney
Carthage, Texas 75633

RE: Retirement

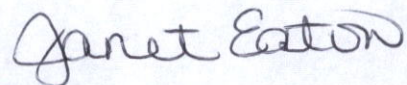
Dear Larry:

This is to inform you that I will be retiring effective the end of May. My last day will be May 29, 2026.

I have enjoyed my time here and will miss everyone.

Thank you for the opportunity.

Sincerely,

A handwritten signature in cursive script that reads "Janet Eaton".

Janet Eaton

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

March 29, 2026

Panola County Commissioners' Court

RE: Early Voting

I am requesting to have Election Security for the 2026 Primary Runoff Election. I am requesting that you allow me to hire Tabitha Martinez, Sean Howard, Logan Garrett and Jeff Martin to work the Primary Runoff Election. We will need them to start May 18, 2026 and end on May 26, 2026, at their normal rate of pay per hour.

Thank you for your consideration in this matter.

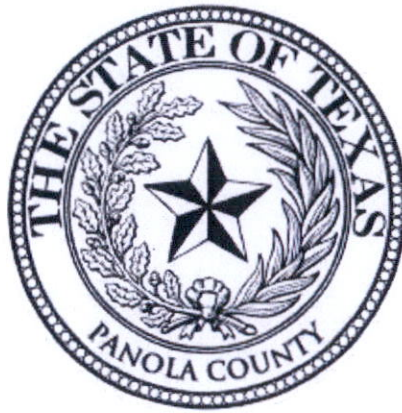
Sincerely,

Loretta Mason
Loretta Mason

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT

FILED
At 2:30 O'clock P
MAY 08 2026
LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: Laura Brown DEPUTY



For the Month Ending

APRIL 30, 2026

Jennifer Stacy

Panola County Auditor

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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PANOLA COUNTY APRIL 2026 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	311.67
112 - JP CREDIT CARD CLEARING	\$	4,810.80
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	385.86
599 - PROBATION POOLED CASH FUND	\$	363,202.76
861 - SHERIFF FEDERAL GRANT	\$	145,020.00
875 - ROCKHILL WSC	\$	465.69
968 - PANOLA COUNTY RETIREE HEA	\$	615,592.35
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	688.66
999 - POOLED CASH FUND	\$	6,713,186.14
TOTAL CASH	\$	7,843,663.93

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	111,196,000.00
	\$	111,196,000.00

OTHER ASSETS

RECEIVABLES	\$	65,103.77
FUEL INVENTORY	\$	62,594.54
CASH CHANGE FUND	\$	5,250.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	140,548.31

TOTAL ASSETS	\$	119,180,212.24
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LIABILITIES

LESS PAYABLES	\$	(553,060.23)
TOTAL LIABILITIES	\$	(553,060.23)

FUND BALANCE AS OF APRIL 30, 2026	\$	118,627,152.01
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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 *May 8, 2026*

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

FUND NUMBER & NAME	BALANCE		REVENUES	EXPENDITURES	BALANCE
	April 1, 2026	*PRIOR PERIOD ADJUSTMENTS			April 30, 2026
100 - GENERAL	46,003,677.04	(1,013.73)	849,433.05	1,537,122.24	45,314,974.12
130 - LAW LIBRARY	111,752.09		2,180.95	117.00	113,816.04
140 - COUNTY JUVENILE DELINQUENCY PREV	184.32		0.32	-	184.64
150 - COURTHOUSE SECURITY	316,295.02		3,584.06	-	319,879.08
160 - RECORDS MANAGEMENT	32,982.92		95.94	-	33,078.86
162 - COUNTY & DISTRICT COURT TECH	9,769.88		51.49	-	9,821.37
165 - COURT RECORD PRESERVATION	17,637.15		30.81	-	17,667.96
166 - DISTRICT COURT RECORDS TECH	27,258.00		77.03	-	27,335.03
168 - DISTRICT CLERK REC MGT & PRES	11,085.95		1,134.58	-	12,220.53
170 - COUNTY CLERK RECORDS PRES	730,670.22		9,414.74	-	740,084.96
175 - ARCHIVE FEES	739,677.81	(54.93)	6,460.15	-	746,083.03
180 - JUSTICE COURT TECHNOLOGY	142,278.68		1,241.00	-	143,519.68
190 - V.L.T. INTEREST	4,332.46		7.57	-	4,340.03
195 - ELECTION SERVICES CONTRACT	53,809.32		2,345.31	-	56,154.63
200 - ROAD & BRIDGE	16,862,748.91	(13,987.90)	321,064.57	585,636.22	16,584,189.36
300 - FM & LATERAL	3,569,308.02	(322.40)	32,107.57	29,950.97	3,571,142.22
700 - HOT CHECK FEE	32,622.68	(1.72)	-	334.38	32,286.58
720 - PRETRIAL INTERVENTION PROGRAM FUND	80,748.66	116.19	4,648.22	502.24	85,010.83
722 - CDA SB22 GRANT FUNDING	208,046.64		354.15	5,280.08	203,120.71
800 - SHERIFF'S STATE FORFEITURE	56,702.77		177.73	-	56,880.50
810 - JAIL COMMISSARY FUND	135,762.41		5,726.09	-	141,488.50
820 - D A FORFEITURE	79,249.66		168.04	-	79,417.70
822 - SHERIFF SB22 GRANT FUNDING	216,851.54		336.24	24,343.12	192,844.66
830 - STATE APPORTIONMENT - DA	6,545.30		7.95	1,995.60	4,557.65
835 - STATE LONGEVITY PAY SUPPL	337.75		0.59	-	338.34
840 - CONST.PCT.2 STATE FORFEIT	1,183.12		2.07	-	1,185.19
842 - CONST.PCT.1 STATE FORFEIT	221.12		0.39	-	221.51
860 - SHERIFF FEDERAL FORFEITUR	8,945.87		15.62	-	8,961.49
862 - CDA FEDERAL FORFEITURE	67,114.28		117.22	-	67,231.50
866 - CONSTABLE PCT 2&3 FEDERAL	361.69		0.63	-	362.32
881 - CHILD PROTECTIVE SERVICES	182,354.41		1,878.26	2,620.00	181,612.67
882 - OPIOID SETTLEMENT FUND	33,508.90		111.38	-	33,620.28
883 - HEALTH FUND	4,471,668.66		68,810.43	5,070.28	4,535,408.81
885 - AIRPORT	250,200.57		15,311.65	42,270.87	223,241.35
920 - ROAD BOND 1971	342,868.42		2,346.65	-	345,215.07
940 - PERMANENT IMPROVEMENT	269,975.37		2,047.14	-	272,022.51
950 - JAIL IMPROVEMENT FUND	526.98		0.92	-	527.90
110-112 - CREDIT CARD CLEARING	109.94	(109.94)	101.16	-	101.16
252 - PANOLA COUNTY AUCTION PROCEEDS	385.27		0.59	-	385.86
520-585 - JUVENILE PROB	723,223.81		21,975.12	32,539.23	712,659.70
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	43,335,166.80		440,288.99	166,983.84	43,608,471.95
GRAND TOTAL ALL FUNDS	119,283,636.14	(15,374.43)	1,793,656.37	2,434,766.07	118,627,152.01

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
 Lora Brown, Chief Deputy
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Fund Balance Report

As Of 04/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	30,987,577.11	20,750,782.97	6,423,385.96	45,314,974.12
110 - CREDIT CARD CLEARING FUND	0.00	20.06	0.00	20.06
112 - JP CREDIT CARD CLEARING	0.00	81.10	0.00	81.10
130 - LAW LIBRARY	109,898.23	6,968.81	3,051.00	113,816.04
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	183.53	1.11	0.00	184.64
150 - COURTHOUSE SECURITY	310,450.92	9,540.68	112.52	319,879.08
160 - RECORDS MANAGEMENT	32,831.09	247.77	0.00	33,078.86
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,638.12	183.25	0.00	9,821.37
165 - COURT RECORD PRESERVATION	17,560.87	107.09	0.00	17,667.96
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,086.59	248.44	0.00	27,335.03
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	51,529.06	4,343.35	43,651.88	12,220.53
170 - COUNTY CLERK RECORDS PRES	712,010.53	28,108.59	34.16	740,084.96
175 - ARCHIVE FEES	721,558.85	24,524.18	0.00	746,083.03
180 - JUSTICE COURT TECHNOLOGY	140,374.05	3,549.89	404.26	143,519.68
190 - V.I.T. INTEREST	8,020.34	23.53	3,703.84	4,340.03
195 - ELECTION SERVICES CONTRAC	51,329.18	4,825.45	0.00	56,154.63
200 - ROAD & BRIDGE	11,078,969.37	7,446,477.28	1,941,257.29	16,584,189.36
252 - PANOLA COUNTY AUCTION PROCEEDS	383.55	2.31	0.00	385.86
300 - FM & LATERAL	3,073,843.90	712,630.77	215,332.45	3,571,142.22
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	9,897.64	0.00	126,840.16
530 - JUVENILE TITLE IV-E	154,428.19	2,762.45	0.00	157,190.64
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	163,848.00	61,619.51	102,228.49
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	432,249.94	16,403.00	131,636.26	317,016.68
587 - STATE SALARY ADJUSTMENT F	0.00	23,802.09	14,418.36	9,383.73
700 - HOT CHECK FEE	33,549.10	75.00	1,337.52	32,286.58
720 - PRETRIAL INTERVENTION PROGRAM FUND	72,520.92	14,481.20	1,991.29	85,010.83
722 - CDA SB22 GRANT FUNDING	48,102.34	176,276.21	21,257.84	203,120.71
800 - SHERIFF'S STATE FORFEITUR	55,104.97	1,775.53	0.00	56,880.50
810 - JAIL COMMISSARY FUND	125,059.63	16,428.87	0.00	141,488.50
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	89,720.87	-6,977.37	3,325.80	79,417.70
822 - SHERIFF SB22 GRANT FUNDING	9,416.85	350,998.03	167,570.22	192,844.66
830 - STATE APPORTIONMENT - DA	2,401.89	8,939.95	6,784.19	4,557.65
835 - STATE LONGEVITY PAY SUPPL	336.29	2.05	0.00	338.34
840 - CONST.PCT.2 STATE FORFEIT	1,178.00	7.19	0.00	1,185.19
842 - CONST.PCT.1 STATE FORFEIT	220.16	1.35	0.00	221.51
860 - SHERIFF FEDERAL FORFEITUR	8,907.18	54.31	0.00	8,961.49
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00	0.00	0.00	145,020.00
862 - CDA FEDERAL FORFEITURE	66,823.99	407.51	0.00	67,231.50
866 - CONSTABLE PCT 2&3 FEDERAL	360.12	2.20	0.00	362.32
875 - ROCK HILL WSC	465.69	0.00	0.00	465.69
881 - CHILD PROTECTIVE SERVICES	184,600.89	4,091.78	7,080.00	181,612.67
882 - OPIOID SETTLEMENT FUND	27,016.72	6,603.56	0.00	33,620.28
883 - HEALTH FUND	4,470,313.72	75,813.03	10,717.94	4,535,408.81
885 - AIRPORT	230,575.09	397,245.09	404,578.83	223,241.35
920 - ROAD BOND 1971	342,310.14	2,904.93	0.00	345,215.07
940 - PERMANENT IMPROVEMENT	269,643.82	2,378.69	0.00	272,022.51
950 - JAIL IMPROVEMENT FUND	524.70	3.20	0.00	527.90
968 - PANOLA COUNTY RETIREE HEA	43,572,386.28	703,019.67	666,934.00	43,608,471.95

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 5 of 25

Fund Balance Report

Fund

974 - CHILD SUPPORT PAYMENTS/EXPERTPAY

As Of 04/30/2026

	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
	0.04	0.00	0.00	0.04
Report Total:	97,793,425.34	30,963,911.79	10,130,185.12	118,627,152.01



A TRUE COPY

I hereby certify

Lindsey Smith

DISTRICT CLERK

PANOLA COUNTY, TEXAS

Lora Brown, Chief Deputy

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Panola County, Texas

Treasurers Report Summary

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,284,655.19	849,433.05	1,537,122.24	126,471.36	-9,304.69	1,479,799.33	1,479,799.33	0.00
110 - CREDIT CARD CLEARING FUND	11,934.92	20.06	0.00	0.00	11,643.31	311.67	311.67	0.00
112 - JP CREDIT CARD CLEARING	54,326.54	81.10	0.00	0.00	49,596.84	4,810.80	4,810.80	0.00
130 - LAW LIBRARY	57,746.14	2,180.95	117.00	-5.95	0.00	59,816.04	59,816.04	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	184.32	0.32	0.00	0.00	0.00	184.64	184.64	0.00
150 - COURTHOUSE SECURITY	129,275.03	3,584.06	0.00	-19.99	0.00	132,879.08	132,879.08	0.00
160 - RECORDS MANAGEMENT	26,982.45	95.94	0.00	-0.47	0.00	27,078.86	27,078.86	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,769.88	51.49	0.00	0.00	0.00	9,821.37	9,821.37	0.00
165 - COURT RECORD PRESERVATION	17,637.15	30.81	0.00	0.00	0.00	17,667.96	17,667.96	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,258.00	77.03	0.00	0.00	0.00	27,335.03	27,335.03	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	11,085.95	1,134.58	0.00	0.00	0.00	12,220.53	12,220.53	0.00
170 - COUNTY CLERK RECORDS PRES	327,635.40	9,414.74	0.00	-34.82	0.00	337,084.96	337,084.96	0.00
175 - ARCHIVE FEES	686,617.10	6,460.15	0.00	-5.78	0.00	693,083.03	693,083.03	0.00
180 - JUSTICE COURT TECHNOLOGY	78,271.96	1,241.00	0.00	-6.72	0.00	79,519.68	79,519.68	0.00
190 - V.I.T. INTEREST	4,332.46	7.57	0.00	0.00	0.00	4,340.03	4,340.03	0.00
195 - ELECTION SERVICES CONTRAC	53,809.32	2,345.31	0.00	0.00	0.00	56,154.63	56,154.63	0.00
200 - ROAD & BRIDGE	1,764,003.19	321,064.57	585,636.22	81,232.03	93,133.26	1,325,066.25	1,325,066.25	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	385.27	0.59	0.00	0.00	0.00	385.86	385.86	0.00
300 - FM & LATERAL	188,928.85	32,107.57	29,950.97	-1,912.39	-2,858.43	195,856.27	195,856.27	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	74,034.73	2,766.39	0.00	-39.04	0.00	76,840.16	76,840.16	0.00
530 - JUVENILE TITLE IV-E	56,171.29	1,003.73	0.00	-15.62	0.00	57,190.64	57,190.64	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)	89,960.31	18,205.00	5,936.82	0.00	0.00	102,228.49	102,228.49	0.00
572 - PROBATION PAYROLL FUND	434.00	0.00	0.00	0.00	25.88	408.12	408.12	0.00
585 - LOCAL MATCH FUNDING/ CALE	142,518.75	0.00	25,502.07	0.00	-134.94	117,151.62	117,151.62	0.00
587 - STATE SALARY ADJUSTMENT F	10,484.07	0.00	1,100.34	0.00	0.00	9,383.73	9,383.73	0.00
700 - HOT CHECK FEE	11,620.96	0.00	334.38	0.00	0.00	11,286.58	11,286.58	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	80,864.85	4,648.22	502.24	0.00	0.00	85,010.83	85,010.83	0.00
722 - CDA SB22 GRANT FUNDING	208,046.64	354.15	5,280.08	0.00	0.00	203,120.71	203,120.71	0.00
800 - SHERIFF'S STATE FORFEITUR	44,701.68	177.73	0.00	-1.09	0.00	44,880.50	44,880.50	0.00
810 - JAIL COMMISSARY FUND	135,762.41	5,726.09	0.00	0.00	0.00	141,488.50	141,488.50	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	78,574.84	168.04	0.00	-0.62	3,325.80	75,417.70	75,417.70	0.00
822 - SHERIFF SB22 GRANT FUNDING	216,851.54	336.24	24,343.12	0.00	0.00	192,844.66	192,844.66	0.00

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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Treasurers Report

Date Range: 04/01/2026 - 04/30/2026

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	6,545.30	7.95	1,995.60	0.00	0.00	4,557.65	4,557.65	0.00
835 - STATE LONGEVITY PAY SUPPL	337.75	0.59	0.00	0.00	0.00	338.34	338.34	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,183.12	2.07	0.00	0.00	0.00	1,185.19	1,185.19	0.00
842 - CONST.PCT.1 STATE FORFEIT	221.12	0.39	0.00	0.00	0.00	221.51	221.51	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,945.87	15.62	0.00	0.00	0.00	8,961.49	8,961.49	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	67,114.28	117.22	0.00	0.00	0.00	67,231.50	67,231.50	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	361.69	0.63	0.00	0.00	0.00	362.32	362.32	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	76,348.01	1,878.26	2,620.00	-6.40	0.00	75,612.67	75,612.67	0.00
882 - OPIOID SETTLEMENT FUND	63,769.90	111.38	0.00	0.00	0.00	63,881.28	63,881.28	0.00
883 - HEALTH FUND	898,313.70	68,810.43	5,070.28	2,645.04	0.00	959,408.81	959,408.81	0.00
885 - AIRPORT	122,186.83	15,311.65	42,270.87	-13.74	-42,270.87	137,512.22	137,512.22	0.00
920 - ROAD BOND 1971	84,840.62	2,346.65	0.00	-27.80	0.00	87,215.07	87,215.07	0.00
940 - PERMANENT IMPROVEMENT	37,950.07	2,047.14	0.00	-25.30	0.00	40,022.51	40,022.51	0.00
950 - JAIL IMPROVEMENT FUND	526.98	0.92	0.00	0.00	0.00	527.90	527.90	0.00
968 - PANOLA COUNTY RETIREE HEA	301,113.24	440,288.99	166,983.84	-41,173.96	0.00	615,592.35	615,592.35	0.00
972 - PAYROLL FUND	33,054.06	0.00	0.00	0.00	1,314.98	31,739.08	31,739.08	0.00
974 CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	-688.62	688.66	688.66	0.00
988 CRIMINAL JUSTICE	64,613.25	0.00	0.00	0.00	48,843.26	15,769.99	15,769.99	0.00
98 CRIMINAL JUSTICE CIVIL	13,778.46	0.00	0.00	0.00	8,484.52	5,293.94	5,293.94	0.00
982 APPELLATE JUDICIAL FEES	1,143.29	0.00	0.00	0.00	-244.21	1,387.50	1,387.50	0.00
Report Total:	8,812,698.46	1,793,656.37	2,434,766.07	167,058.74	160,866.09	7,843,663.93	7,843,663.93	0.00

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A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 2 of 25



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 04/30/2026

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	284,931.81	19,372,654.75	29,550.75	0.15%
330 - INTERGOVERNMENTAL RECEIPTS	540,192.00	541,462.00	54,052.62	232,715.26	-308,746.74	57.02%
340 - CHARGES FOR SERVICES	880,200.00	880,200.00	275,000.86	604,534.48	-275,665.52	31.32%
360 - MISCELLANEOUS REVENUES	1,193,958.00	1,266,096.00	235,447.76	540,878.48	-725,217.52	57.28%
Fund: 100 - GENERAL Total:	21,957,454.00	22,030,862.00	849,433.05	20,750,782.97	-1,280,079.03	5.81%
Fund: 110 - CREDIT CARD CLEARING FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	20.06	20.06	20.06	0.00%
Fund: 110 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	20.06	20.06	20.06	0.00%
Fund: 112 - JP CREDIT CARD CLEARING						
360 - MISCELLANEOUS REVENUES	0.00	0.00	81.10	81.10	81.10	0.00%
Fund: 112 - JP CREDIT CARD CLEARING Total:	0.00	0.00	81.10	81.10	81.10	0.00%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	15,000.00	15,000.00	1,615.89	6,116.36	-8,883.64	59.22%
360 - MISCELLANEOUS REVENUES	3,000.00	3,000.00	565.06	852.45	-2,147.55	71.59%
Fund: 130 - LAW LIBRARY Total:	18,000.00	18,000.00	2,180.95	6,968.81	-11,031.19	61.28%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.32	1.11	0.11	11.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.32	1.11	0.11	11.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	18,400.00	18,400.00	1,763.79	7,028.02	-11,371.98	61.80%
360 - MISCELLANEOUS REVENUES	2,199.00	2,199.00	1,820.27	2,512.66	313.66	14.26%
Fund: 150 - COURTHOUSE SECURITY Total:	20,599.00	20,599.00	3,584.06	9,540.68	-11,058.32	53.68%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	110.00	110.00	0.00	28.00	-82.00	74.55%
360 - MISCELLANEOUS REVENUES	900.00	900.00	95.94	219.77	-680.23	75.58%
Fund: 160 - RECORDS MANAGEMENT Total:	1,010.00	1,010.00	95.94	247.77	-762.23	75.47%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	185.00	185.00	34.37	124.05	-60.95	32.95%
360 - MISCELLANEOUS REVENUES	120.00	120.00	17.12	59.20	-60.80	50.67%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	305.00	305.00	51.49	183.25	-121.75	39.92%
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	30.81	107.09	-92.91	46.46%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	30.81	107.09	-142.91	57.16%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	300.00	300.00	29.37	82.99	-217.01	72.34%
360 - MISCELLANEOUS REVENUES	600.00	600.00	47.66	165.45	-434.55	72.43%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	77.03	248.44	-651.56	72.40%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	1,113.27	4,279.13	-5,720.87	57.21%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	21.31	64.22	-935.78	93.58%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	11,000.00	11,000.00	1,134.58	4,343.35	-6,656.65	60.52%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	5,510.78	22,384.02	-47,615.98	68.02%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	3,903.96	5,724.57	-19,275.43	77.10%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	95,000.00	9,414.74	28,108.59	-66,891.41	70.41%



A TRUE COPY
I hereby certify
Lindsey Smith

DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 9 of 25

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	4,800.00	19,880.00	-50,120.00	71.60%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,660.15	4,644.18	-5,355.82	53.56%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	6,460.15	24,524.18	-55,475.82	69.34%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	560.30	2,482.72	-2,117.28	46.03%
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	680.70	1,067.17	-932.83	46.64%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	1,241.00	3,549.89	-3,050.11	46.21%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	933.00	7.57	23.53	-909.47	97.48%
Fund: 190 - V.I.T. INTEREST Total:	0.00	933.00	7.57	23.53	-909.47	97.48%
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	4,284.00	2,247.40	4,494.80	210.80	4.92%
360 - MISCELLANEOUS REVENUES	0.00	0.00	97.91	330.65	330.65	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	4,284.00	2,345.31	4,825.45	541.45	12.64%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,755,805.00	6,755,805.00	99,475.71	6,763,402.88	7,597.88	0.11%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	109,865.37	268,615.94	-81,384.06	23.25%
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	31,115.40	138,343.35	-215,656.65	60.92%
360 - MISCELLANEOUS REVENUES	571,054.00	571,054.00	80,608.09	276,115.11	-294,938.89	51.65%
Fund: 200 - ROAD & BRIDGE Total:	8,104,859.00	8,104,859.00	321,064.57	7,446,477.28	-658,381.72	8.12%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.59	2.31	2.31	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.59	2.31	2.31	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	681,249.00	681,249.00	10,043.03	682,713.36	1,464.36	0.21%
360 - MISCELLANEOUS REVENUES	79,589.00	79,589.00	22,064.54	29,917.41	-49,671.59	62.41%
Fund: 300 - FM & LATERAL Total:	760,838.00	760,838.00	32,107.57	712,630.77	-48,207.23	6.34%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	480.00	480.00	0.00	75.00	-405.00	84.38%
Fund: 700 - HOT CHECK FEE Total:	480.00	480.00	0.00	75.00	-405.00	84.38%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	6,463.00	6,463.00	4,500.00	14,000.00	7,537.00	116.62%
360 - MISCELLANEOUS REVENUES	0.00	0.00	148.22	481.20	481.20	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	6,463.00	6,463.00	4,648.22	14,481.20	8,018.20	124.06%
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	354.15	1,276.21	1,276.21	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	175,000.00	175,000.00	354.15	176,276.21	1,276.21	0.73%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	177.73	1,775.53	1,775.53	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	177.73	1,775.53	1,775.53	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	5,726.09	16,428.87	16,428.87	0.00%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	0.00	5,726.09	16,428.87	16,428.87	0.00%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	168.04	-6,977.37	-6,977.37	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	168.04	-6,977.37	-6,977.37	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	336.24	998.03	998.03	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	336.24	350,998.03	998.03	0.29%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	7.95	29.94	24.94	498.80%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	7.95	8,939.95	-18,563.05	67.49%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.59	2.05	2.05	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	0.00	0.59	2.05	2.05	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.07	7.19	7.19	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	2.07	7.19	7.19	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.39	1.35	1.35	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.39	1.35	1.35	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	15.62	54.31	54.31	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	15.62	54.31	54.31	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	117.22	407.51	407.51	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	117.22	407.51	407.51	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.63	2.20	2.20	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.63	2.20	2.20	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	0.00	308.12	308.12	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	1,878.26	3,783.66	-26,216.34	87.39%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	1,878.26	4,091.78	-25,908.22	86.36%
Fund: 882 - OPIOID SETTLEMENT FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	6,233.37	6,233.37	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	111.38	370.19	370.19	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	111.38	6,603.56	6,603.56	0.00%
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	35,361.42	35,361.42	10,361.42	41.45%
360 - MISCELLANEOUS REVENUES	50,000.00	50,000.00	33,449.01	40,451.61	-9,548.39	19.10%
Fund: 883 - HEALTH FUND Total:	75,000.00	75,000.00	68,810.43	75,813.03	813.03	1.08%
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	11,226.00	0.00	14,558.86	3,332.86	29.69%
360 - MISCELLANEOUS REVENUES	1,130,150.00	1,130,150.00	15,311.65	382,686.23	-747,463.77	66.14%
Fund: 885 - AIRPORT Total:	1,130,150.00	1,141,376.00	15,311.65	397,245.09	-744,130.91	65.20%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	2,346.65	2,904.93	1,654.93	132.39%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	2,346.65	2,904.93	1,654.93	132.39%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	2,047.14	2,378.69	1,378.69	137.87%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	2,047.14	2,378.69	1,378.69	137.87%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	4.00	4.00	0.92	3.20	-0.80	20.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	4.00	4.00	0.92	3.20	-0.80	20.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
360 - MISCELLANEOUS REVENUES	2,350,000.00	2,350,000.00	440,288.99	703,019.67	-1,646,980.33	70.08%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 11 of 25

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	440,288.99	703,019.67	-1,646,980.33	70.08%
Report Total:	35,203,666.00	35,755,643.00	1,771,681.25	30,747,198.61	-5,008,444.39	14.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	21,957,454.00	22,030,862.00	849,433.05	20,750,782.97	-1,280,079.03	5.81%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	20.06	20.06	20.06	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	81.10	81.10	81.10	0.00%
130 - LAW LIBRARY	18,000.00	18,000.00	2,180.95	6,968.81	-11,031.19	61.28%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.32	1.11	0.11	11.00%
150 - COURTHOUSE SECURITY	20,599.00	20,599.00	3,584.06	9,540.68	-11,058.32	53.68%
160 - RECORDS MANAGEMENT	1,010.00	1,010.00	95.94	247.77	-762.23	75.47%
162 - COUNTY & DISTRICT COURT	305.00	305.00	51.49	183.25	-121.75	39.92%
165 - COURT RECORD PRESERVATI	250.00	250.00	30.81	107.09	-142.91	57.16%
166 - DISTRICT COURT RECORDS T	900.00	900.00	77.03	248.44	-651.56	72.40%
168 - DISTRICT CLERK RECORDS M	11,000.00	11,000.00	1,134.58	4,343.35	-6,656.65	60.52%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	9,414.74	28,108.59	-66,891.41	70.41%
175 - ARCHIVE FEES	80,000.00	80,000.00	6,460.15	24,524.18	-55,475.82	69.34%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	1,241.00	3,549.89	-3,050.11	46.21%
190 - V.I.T. INTEREST	0.00	933.00	7.57	23.53	-909.47	97.48%
195 - ELECTION SERVICES CONTRA	0.00	4,284.00	2,345.31	4,825.45	541.45	12.64%
200 - ROAD & BRIDGE	8,104,859.00	8,104,859.00	321,064.57	7,446,477.28	-658,381.72	8.12%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.59	2.31	2.31	0.00%
300 - FM & LATERAL	760,838.00	760,838.00	32,107.57	712,630.77	-48,207.23	6.34%
700 - HOT CHECK FEE	480.00	480.00	0.00	75.00	-405.00	84.38%
720 - PRETRIAL INTERVENTION PR	6,463.00	6,463.00	4,648.22	14,481.20	8,018.20	124.06%
722 - CDA SB22 GRANT FUNDING	175,000.00	175,000.00	354.15	176,276.21	1,276.21	0.73%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	177.73	1,775.53	1,775.53	0.00%
810 - JAIL COMMISSARY FUND	0.00	0.00	5,726.09	16,428.87	16,428.87	0.00%
820 - D A FORFEITURE	0.00	0.00	168.04	-6,977.37	-6,977.37	0.00%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	336.24	350,998.03	998.03	0.29%
830 - STATE APPORTIONMENT - D,	27,503.00	27,503.00	7.95	8,939.95	-18,563.05	67.49%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	0.59	2.05	2.05	0.00%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.07	7.19	7.19	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.39	1.35	1.35	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	15.62	54.31	54.31	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	117.22	407.51	407.51	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.63	2.20	2.20	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	1,878.26	4,091.78	-25,908.22	86.36%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	111.38	6,603.56	6,603.56	0.00%
883 - HEALTH FUND	75,000.00	75,000.00	68,810.43	75,813.03	813.03	1.08%
885 - AIRPORT	1,130,150.00	1,141,376.00	15,311.65	397,245.09	-744,130.91	65.20%
920 - ROAD BOND 1971	1,250.00	1,250.00	2,346.65	2,904.93	1,654.93	132.39%
940 - PERMANENT IMPROVEMEN	1,000.00	1,000.00	2,047.14	2,378.69	1,378.69	137.87%
950 - JAIL IMPROVEMENT FUND	4.00	4.00	0.92	3.20	-0.80	20.00%
968 - PANOLA COUNTY RETIREE HI	2,350,000.00	2,350,000.00	440,288.99	703,019.67	-1,646,980.33	70.08%
Report Total:	35,203,666.00	35,755,643.00	1,771,681.25	30,747,198.61	-5,008,444.39	14.01%



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 04/30/2026

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	8,344,216.00	599,935.05	2,336,930.96	6,007,285.04	71.99%
520 - BENEFITS	6,372,324.00	6,419,143.00	353,401.71	1,428,922.47	4,990,220.53	77.74%
530 - SUPPLIES	342,289.00	342,289.00	10,891.78	52,169.03	290,119.97	84.76%
540 - OTHER SERVICES AND CHARGES	6,475,252.00	6,458,845.00	407,164.14	1,876,075.43	4,582,769.57	70.95%
550 - CAPITAL OUTLAY	2,554,717.00	2,574,711.00	165,729.56	729,288.07	1,845,422.93	71.67%
Fund: 100 - GENERAL Total:	24,065,796.00	24,139,204.00	1,537,122.24	6,423,385.96	17,715,818.04	73.39%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	18,000.00	18,000.00	117.00	3,051.00	14,949.00	83.05%
Fund: 130 - LAW LIBRARY Total:	18,000.00	18,000.00	117.00	3,051.00	14,949.00	83.05%
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	0.00	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	0.00	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	0.00	9,651.88	357.12	3.57%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT..	38,028.00	45,009.00	0.00	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	0.00	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	0.00	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	0.00	803.84	12.16	1.49%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Budget Report

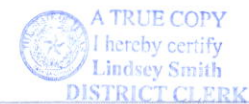
For Fiscal: 2026 Period Ending: 04/30/2026

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	0.00	3,703.84	12.16	0.33%
Fund: 195 - ELECTION SERVICES CONTRAC						
550 - CAPITAL OUTLAY	0.00	4,284.00	0.00	0.00	4,284.00	100.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	4,284.00	0.00	0.00	4,284.00	100.00%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONNEL SERVICES	2,333,877.00	2,333,877.00	157,670.50	593,050.46	1,740,826.54	74.59%
520 - BENEFITS	1,787,288.00	1,787,288.00	96,848.59	402,864.27	1,384,423.73	77.46%
530 - SUPPLIES	860,076.00	860,076.00	75,114.66	249,709.20	610,366.80	70.97%
540 - OTHER SERVICES AND CHARGES	1,147,746.00	874,746.00	48.71	2,848.71	871,897.29	99.67%
550 - CAPITAL OUTLAY	3,046,758.00	3,319,758.00	255,953.76	692,784.65	2,626,973.35	79.13%
Fund: 200 - ROAD & BRIDGE Total:	9,175,745.00	9,175,745.00	585,636.22	1,941,257.29	7,234,487.71	78.84%
Fund: 300 - FM & LATERAL						
510 - PERSONNEL SERVICES	102,025.00	102,025.00	7,688.00	29,310.51	72,714.49	71.27%
520 - BENEFITS	93,007.00	93,007.00	4,923.02	19,374.45	73,632.55	79.17%
530 - SUPPLIES	81,000.00	101,000.00	7,825.31	33,581.56	67,418.44	66.75%
540 - OTHER SERVICES AND CHARGES	429,150.00	401,150.00	8,339.40	130,961.83	270,188.17	67.35%
550 - CAPITAL OUTLAY	83,000.00	91,000.00	1,175.24	2,104.10	88,895.90	97.69%
Fund: 300 - FM & LATERAL Total:	788,182.00	788,182.00	29,950.97	215,332.45	572,849.55	72.68%
Fund: 700 - HOT CHECK FEE						
510 - PERSONNEL SERVICES	4,347.00	4,347.00	334.38	1,337.52	3,009.48	69.23%
Fund: 700 - HOT CHECK FEE Total:	4,347.00	4,347.00	334.38	1,337.52	3,009.48	69.23%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
510 - PERSONNEL SERVICES	5,000.00	5,000.00	391.54	1,552.32	3,447.68	68.95%
520 - BENEFITS	1,463.00	1,463.00	110.70	438.97	1,024.03	70.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	6,463.00	6,463.00	502.24	1,991.29	4,471.71	69.19%
Fund: 722 - CDA SB22 GRANT FUNDING						
510 - PERSONNEL SERVICES	122,080.00	122,080.00	4,115.40	16,461.60	105,618.40	86.52%
520 - BENEFITS	52,920.00	52,920.00	1,164.68	4,796.24	48,123.76	90.94%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	175,000.00	175,000.00	5,280.08	21,257.84	153,742.16	87.85%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	5,700.00	0.00	3,325.80	2,374.20	41.65%
Fund: 820 - D A FORFEITURE Total:	3,700.00	5,700.00	0.00	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	27,116.40	66,753.60	71.11%
520 - BENEFITS	12,267.00	20,261.00	1,355.50	5,712.90	14,548.10	71.80%
550 - CAPITAL OUTLAY	286,373.00	235,869.00	15,948.00	134,740.92	101,128.08	42.87%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	24,343.12	167,570.22	182,429.78	52.12%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONNEL SERVICES	19,706.00	19,706.00	1,515.86	6,063.44	13,642.56	69.23%
530 - SUPPLIES	0.00	2,862.00	479.74	720.75	2,141.25	74.82%
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	1,995.60	6,784.19	20,713.81	75.33%
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	2,620.00	7,080.00	22,920.00	76.40%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	2,620.00	7,080.00	22,920.00	76.40%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	75,000.00	75,000.00	5,070.28	10,717.94	64,282.06	85.71%
Fund: 883 - HEALTH FUND Total:	75,000.00	75,000.00	5,070.28	10,717.94	64,282.06	85.71%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	126,226.00	42,270.87	104,578.83	21,647.17	17.15%
550 - CAPITAL OUTLAY	1,015,150.00	1,015,150.00	0.00	300,000.00	715,150.00	70.45%
Fund: 885 - AIRPORT Total:	1,130,150.00	1,141,376.00	42,270.87	404,578.83	736,797.17	64.55%
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	166,983.84	666,934.00	1,683,066.00	71.62%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,350,000.00	2,350,000.00	166,983.84	666,934.00	1,683,066.00	71.62%
Report Total:	38,503,733.00	39,067,469.00	2,402,226.84	9,922,510.99	29,144,958.01	74.60%



A TRUE COPY

I hereby certify

Lindsey Smith

DISTRICT CLERK

PANOLA COUNTY, TEXAS Page 3 of 4

Lora Brown, Chief Deputy

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	24,065,796.00	24,139,204.00	1,537,122.24	6,423,385.96	17,715,818.04	73.39%
130 - LAW LIBRARY	18,000.00	18,000.00	117.00	3,051.00	14,949.00	83.05%
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	0.00	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	0.00	43,651.88	1,357.12	3.02%
170 - COUNTY CLERK RECORDS PR	143,380.00	143,380.00	0.00	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	0.00	3,703.84	12.16	0.33%
195 - ELECTION SERVICES CONTRA	0.00	4,284.00	0.00	0.00	4,284.00	100.00%
200 - ROAD & BRIDGE	9,175,745.00	9,175,745.00	585,636.22	1,941,257.29	7,234,487.71	78.84%
300 - FM & LATERAL	788,182.00	788,182.00	29,950.97	215,332.45	572,849.55	72.68%
700 - HOT CHECK FEE	4,347.00	4,347.00	334.38	1,337.52	3,009.48	69.23%
720 - PRETRIAL INTERVENTION PR	6,463.00	6,463.00	502.24	1,991.29	4,471.71	69.19%
722 - CDA SB22 GRANT FUNDING	175,000.00	175,000.00	5,280.08	21,257.84	153,742.16	87.85%
820 - D A FORFEITURE	3,700.00	5,700.00	0.00	3,325.80	2,374.20	41.65%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	24,343.12	167,570.22	182,429.78	52.12%
830 - STATE APPORTIONMENT - D,	27,503.00	27,498.00	1,995.60	6,784.19	20,713.81	75.33%
862 - 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	2,620.00	7,080.00	22,920.00	76.40%
883 - HEALTH FUND	75,000.00	75,000.00	5,070.28	10,717.94	64,282.06	85.71%
885 - AIRPORT	1,130,150.00	1,141,376.00	42,270.87	404,578.83	736,797.17	64.55%
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	166,983.84	666,934.00	1,683,066.00	71.62%
Report Total:	38,503,733.00	39,067,469.00	2,402,226.84	9,922,510.99	29,144,958.01	74.60%



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 04/30/2026

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	2,766.39	9,897.64	7,097.64	253.49%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	2,766.39	9,897.64	7,097.64	253.49%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	1,003.73	2,762.45	-22,237.55	88.95%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	1,003.73	2,762.45	-22,237.55	88.95%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	218,479.00	218,479.00	18,205.00	163,848.00	-54,631.00	25.01%
Fund: 560 - TJPC/A/183(REGULAR) Total:	218,479.00	218,479.00	18,205.00	163,848.00	-54,631.00	25.01%
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	21,975.12	216,713.18	-278,367.91	56.23%

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	2,766.39	9,897.64	7,097.64	253.49%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	1,003.73	2,762.45	-22,237.55	88.95%
560 - TJPC/A/183(REGULAR)	218,479.00	218,479.00	18,205.00	163,848.00	-54,631.00	25.01%
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	21,975.12	216,713.18	-278,367.91	56.23%



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 04/30/2026

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	50,462.97	26,712.03	34.61%
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	61,619.51	156,859.49	71.80%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	103,483.00	103,483.00	8,436.64	70,712.44	32,770.56	31.67%
610 - PERSONAL SERVICES	48,730.00	48,730.00	3,748.42	31,861.57	16,868.43	34.62%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	21.74	2,625.78	2,374.22	47.48%
660 - SUPPLIES & OPERATING EXPENSES	17,206.00	27,206.00	11,695.27	22,086.47	5,119.53	18.82%
690 - RESIDENTIAL PLACEMENT	42,157.00	32,157.00	0.00	0.00	32,157.00	100.00%
695 - NON RESIDENTIAL	8,424.00	8,424.00	1,600.00	4,350.00	4,074.00	48.36%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	25,502.07	131,636.26	93,363.74	41.49%
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	9,352.89	4,955.11	34.63%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	23,802.09	23,802.09	1,100.34	14,418.36	9,383.73	39.42%
Report Total:	495,081.09	495,081.09	32,539.23	207,674.13	287,406.96	58.05%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 20 of 25

Budget Report

For Fiscal: 2026 PROBATION Period Ending: 04/30/2026

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	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	61,619.51	156,859.49	71.80%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	25,502.07	131,636.26	93,363.74	41.49%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	1,100.34	14,418.36	9,383.73	39.42%
Report Total:	495,081.09	495,081.09	32,539.23	207,674.13	287,406.96	58.05%

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 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 21 of 25



Panola County, Texas

Detail Report Account Summary

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	43,899,000.00	115,000.00	44,014,000.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 100 - GENERAL:	43,899,000.00	115,000.00	44,014,000.00
Fund: 130 - LAW LIBRARY				
<u>130-10200</u>	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				
<u>150-10200</u>	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				
<u>160-10200</u>	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				
<u>170-10200</u>	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				
<u>175-10200</u>	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				
<u>180-10200</u>	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				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	15,296,633.00	66,367.00	15,363,000.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 200 - ROAD & BRIDGE:	15,296,633.00	66,367.00	15,363,000.00
Fund: 300 - FM & LATERAL				
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	3,366,653.00	-1,653.00	3,365,000.00
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 300 - FM & LATERAL:	3,366,653.00	-1,653.00	3,365,000.00
Fund: 520 - PANOLA JUVENILE PROBATION				
<u>520-10200</u>	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

Fund: 530 - JUVENILE TITLE IV-E


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 22 of 25

Detail Report

Date Range: 04/01/2026 - 04/30/2026

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
Fund: 585 - LOCAL MATCH FUNDING/ CALE <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
Fund: 700 - HOT CHECK FEE <u>700-10200</u>	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Total Fund: 700 - HOT CHECK FEE:		21,000.00	0.00	21,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR <u>800-10200</u>	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
Total Fund: 800 - SHERIFF'S STATE FORFEITUR:		12,000.00	0.00	12,000.00
Fund: 820 - D A FORFEITURE <u>820-10200</u>	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Total Fund: 820 - D A FORFEITURE:		4,000.00	0.00	4,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES <u>881-10200</u>	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
Total Fund: 881 - CHILD PROTECTIVE SERVICES:		106,000.00	0.00	106,000.00
Fund: 883 - HEALTH FUND <u>883-10200</u>	CERTIFICATES OF DEPOSITS	3,573,000.00	3,000.00	3,576,000.00
Total Fund: 883 - HEALTH FUND:		3,573,000.00	3,000.00	3,576,000.00
Fund: 885 - AIRPORT <u>885-10200</u>	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Total Fund: 885 - AIRPORT:		128,000.00	0.00	128,000.00
Fund: 920 - ROAD BOND 1971 <u>920-10200</u>	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
Total Fund: 920 - ROAD BOND 1971:		258,000.00	0.00	258,000.00
Fund: 940 - PERMANENT IMPROVEMENT <u>940-10200</u>	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
Total Fund: 940 - PERMANENT IMPROVEMENT:		232,000.00	0.00	232,000.00
Fund: 955 - BOND PROCEEDS 2007 DETENT <u>955-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 955 - BOND PROCEEDS 2007 DETENT:		0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER <u>956-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 956 - RESERVE DETENTION CENTER:		0.00	0.00	0.00
Fund: 968 - PANOLA COUNTY RETIREE HEA <u>968-10200</u>	CERTIFICATES OF DEPOSITS	43,035,000.00	-35,000.00	43,000,000.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:		43,035,000.00	-35,000.00	43,000,000.00

Fund: 985 - ADV AD VALOREM

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 23 of 25

Detail Report

Date Range: 04/01/2026 - 04/30/2026

Account Name
 985-10200 CERTIFICATES OF DEPOSITS

	Beginning Balance	Total Activity	Ending Balance
	0.00	0.00	0.00
Total Fund: 985 - ADV AD VALOREM:	0.00	0.00	0.00
Grand Totals:	111,048,286.00	147,714.00	111,196,000.00

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 24 of 25

Fund Summary

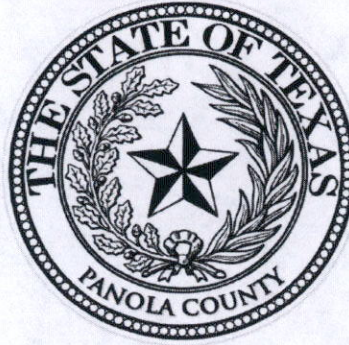
Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	43,899,000.00	115,000.00	44,014,000.00
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
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	15,296,633.00	66,367.00	15,363,000.00
300 - FM & LATERAL	3,366,653.00	-1,653.00	3,365,000.00
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	3,000.00	3,576,000.00
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	43,035,000.00	-35,000.00	43,000,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	111,048,286.00	147,714.00	111,196,000.00

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

5-8-26 Kuea Bueen
Date Deputy Clerk



Treasurer's Monthly Financial Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

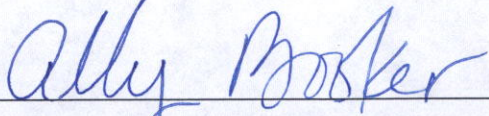
May 8, 2026

To: Commissioners Court

Re: Treasurer's Monthly Financial Report, April 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 April 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: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,284,655.19	849,433.05	1,537,122.24	126,471.36	-9,304.69	1,479,799.33	1,479,799.33	0.00
110 - CREDIT CARD CLEARING FUND	11,934.92	20.06	0.00	0.00	11,643.31	311.67	311.67	0.00
112 - JP CREDIT CARD CLEARING	54,326.54	81.10	0.00	0.00	49,596.84	4,810.80	4,810.80	0.00
130 - LAW LIBRARY	57,746.14	2,180.95	117.00	-5.95	0.00	59,816.04	59,816.04	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	184.32	0.32	0.00	0.00	0.00	184.64	184.64	0.00
150 - COURTHOUSE SECURITY	129,275.03	3,584.06	0.00	-19.99	0.00	132,879.08	132,879.08	0.00
160 - RECORDS MANAGEMENT	26,982.45	95.94	0.00	-0.47	0.00	27,078.86	27,078.86	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,769.88	51.49	0.00	0.00	0.00	9,821.37	9,821.37	0.00
165 - COURT RECORD PRESERVATION	17,637.15	30.81	0.00	0.00	0.00	17,667.96	17,667.96	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,258.00	77.03	0.00	0.00	0.00	27,335.03	27,335.03	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	11,085.95	1,134.58	0.00	0.00	0.00	12,220.53	12,220.53	0.00
170 - COUNTY CLERK RECORDS PRES	327,635.40	9,414.74	0.00	-34.82	0.00	337,084.96	337,084.96	0.00
175 - ARCHIVE FEES	686,617.10	6,460.15	0.00	-5.78	0.00	693,083.03	693,083.03	0.00
180 - JUSTICE COURT TECHNOLOGY	78,271.96	1,241.00	0.00	-6.72	0.00	79,519.68	79,519.68	0.00
190 - V.I.T. INTEREST	4,332.46	7.57	0.00	0.00	0.00	4,340.03	4,340.03	0.00
195 - ELECTION SERVICES CONTRAC	53,809.32	2,345.31	0.00	0.00	0.00	56,154.63	56,154.63	0.00
200 - ROAD & BRIDGE	1,764,003.19	321,064.57	585,636.22	81,232.03	93,133.26	1,325,066.25	1,325,066.25	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	385.27	0.59	0.00	0.00	0.00	385.86	385.86	0.00
300 - FM & LATERAL	188,928.85	32,107.57	29,950.97	-1,912.39	-2,858.43	195,856.27	195,856.27	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	74,034.73	2,766.39	0.00	-39.04	0.00	76,840.16	76,840.16	0.00
530 - JUVENILE TITLE IV-E	56,171.29	1,003.73	0.00	-15.62	0.00	57,190.64	57,190.64	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)	89,960.31	18,205.00	5,936.82	0.00	0.00	102,228.49	102,228.49	0.00
572 - PROBATION PAYROLL FUND	434.00	0.00	0.00	0.00	25.88	408.12	408.12	0.00
585 - LOCAL MATCH FUNDING/ CALE	142,518.75	0.00	25,502.07	0.00	-134.94	117,151.62	117,151.62	0.00
587 - STATE SALARY ADJUSTMENT F	10,484.07	0.00	1,100.34	0.00	0.00	9,383.73	9,383.73	0.00
700 - HOT CHECK FEE	11,620.96	0.00	334.38	0.00	0.00	11,286.58	11,286.58	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	80,864.85	4,648.22	502.24	0.00	0.00	85,010.83	85,010.83	0.00
722 - CDA SB22 GRANT FUNDING	208,046.64	354.15	5,280.08	0.00	0.00	203,120.71	203,120.71	0.00
800 - SHERIFF'S STATE FORFEITUR	44,701.68	177.73	0.00	-1.09	0.00	44,880.50	44,880.50	0.00
810 - JAIL COMMISSARY FUND	135,762.41	5,726.09	0.00	0.00	0.00	141,488.50	141,488.50	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	78,574.84	168.04	0.00	-0.62	3,325.80	75,417.70	75,417.70	0.00
822 - SHERIFF SB22 GRANT FUNDING	216,851.54	336.24	24,343.12	0.00	0.00	192,844.66	192,844.66	0.00

Treasurers Report

Date Range: 04/01/2026 - 04/30/2026

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	6,545.30	7.95	1,995.60	0.00	0.00	4,557.65	4,557.65	0.00
835 - STATE LONGEVITY PAY SUPPL	337.75	0.59	0.00	0.00	0.00	338.34	338.34	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,183.12	2.07	0.00	0.00	0.00	1,185.19	1,185.19	0.00
842 - CONST.PCT.1 STATE FORFEIT	221.12	0.39	0.00	0.00	0.00	221.51	221.51	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,945.87	15.62	0.00	0.00	0.00	8,961.49	8,961.49	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	67,114.28	117.22	0.00	0.00	0.00	67,231.50	67,231.50	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	361.69	0.63	0.00	0.00	0.00	362.32	362.32	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	76,348.01	1,878.26	2,620.00	-6.40	0.00	75,612.67	75,612.67	0.00
882 - OPIOID SETTLEMENT FUND	63,769.90	111.38	0.00	0.00	0.00	63,881.28	63,881.28	0.00
883 - HEALTH FUND	898,313.70	68,810.43	5,070.28	2,645.04	0.00	959,408.81	959,408.81	0.00
885 - AIRPORT	122,186.83	15,311.65	42,270.87	-13.74	-42,270.87	137,512.22	137,512.22	0.00
920 - ROAD BOND 1971	84,840.62	2,346.65	0.00	-27.80	0.00	87,215.07	87,215.07	0.00
940 - PERMANENT IMPROVEMENT	37,950.07	2,047.14	0.00	-25.30	0.00	40,022.51	40,022.51	0.00
950 - JAIL IMPROVEMENT FUND	526.98	0.92	0.00	0.00	0.00	527.90	527.90	0.00
968 - PANOLA COUNTY RETIREE HEA	301,113.24	440,288.99	166,983.84	-41,173.96	0.00	615,592.35	615,592.35	0.00
972 - PAYROLL FUND	33,054.06	0.00	0.00	0.00	1,314.98	31,739.08	31,739.08	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	-688.62	688.66	688.66	0.00
980 - CRIMINAL JUSTICE	64,613.25	0.00	0.00	0.00	48,843.26	15,769.99	15,769.99	0.00
981 - CRIMINAL JUSTICE CIVIL	13,778.46	0.00	0.00	0.00	8,484.52	5,293.94	5,293.94	0.00
982 - APPELLATE JUDICIAL FEES	1,143.29	0.00	0.00	0.00	-244.21	1,387.50	1,387.50	0.00
Report Total:	8,812,698.46	1,793,656.37	2,434,766.07	167,058.74	160,866.09	7,843,663.93	7,843,663.93	0.00

Xerox Financial Analysis For
5/4/2026

Panola County
108 S. Sycamore, Room 301 Carthage, TX 75633

Current Equipment	County Judge	Auto Registration	911 Addressing	Voter Registration	Roads & Bridges	Detention Center	Total
Model	Xerox B7030H2	Xerox B7030H2	Xerox B7030H2	Xerox C8155H2	Xerox B7030H2	Xerox B8145H2	
Serial number	5DA860286	5DA860079	5DA860299	EHQ387710	5DA860248	HQH271153	
Configuration	30 PPM Print.Copy.Scan	30 PPM Print.Copy.Scan Integrated Stapling Finisher	30 PPM Print.Copy.Scan Integrated Stapling Finisher	55 PPM Print.Copy.Scan.Fax Convenience Stapler	30 PPM Print.Copy.Scan Integrated Stapling Finisher	45 PPM Print.Copy.Scan Integrated Stapling Finisher	
Install Date	6/3/2021	6/3/2021	6/3/2021	7/13/2023	6/3/2021	6/3/2021	
60 Month Lease	\$104.48	\$116.40	\$116.40	\$208.28	\$116.40	\$168.89	
Monthly Black Print Allowance	5,000	5,000	5,000	20,000	5,000	25,000	
Black Meter rate	\$0.0056	\$0.0045	\$0.0056	\$0.0056	\$0.0045	\$0.0045	
Avg Mo Black Print Volume	2,981	2,921	1,287	1,639	1,782	7,148	
Avg Mo Black Meter Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Color Meter Rate				\$0.0506			
Avg Mo Color Print Volume				2,683			
Avg Mo Color Meter Charges				\$135.76			
Avg Total Mo Cost	\$104.48	\$116.40	\$116.40	\$344.04	\$116.40	\$168.89	\$966.41
Supplies (except paper)	Included	Included	Included	Included	Included	Included	

Proposed Equipment

Model	Not Being Renewed	Not Being Renewed	Not Being Renewed	Xerox C8255H2	Not Being Renewed	Xerox B8245H2	Total
Configuration				55 PPM Print.Copy.Scan.Fax Convenience Stapler		45 PPM Print.Copy.Scan Integrated Stapling Finisher	
36 Month Lease				\$211.97		\$221.28	
Monthly Black Print Allowance				20,000		25,000	
Black Meter rate				\$0.0051		\$0.0045	
Avg Mo Black Print Volume				1,639		7,148	
Avg Mo Black Meter Charges				\$0.00		\$0.00	
Color Meter Rate				\$0.0466			
Avg Mo Color Print Volume				2,683			
Avg Mo Color Meter Charges				\$125.03			
Avg Total Mo Cost				\$337.00		\$221.28	\$558.28
Avg Monthly Difference \$							-\$408.13
Supplies (except paper)				Included		Included	

Texas DIR-CPO-5425 Contract

Includes remote and on-site service, parts and labor, and all supplies except paper



Authorized Sales Agent



APPROVED 05-19-2026

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: 11/06/2025

CONFERENCE: 131st CDCAT Conference

LOCATION: South Padre Island Convention Center

DATES: 6/14/26 TO 6/18/26

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

Does this conference meet your educational requirements for the year? yes

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? 11.57 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 gain knowledge from topics presented

