

**NOTICE OF PROPOSED INSTALLATION  
PIPELINE AND/OR UTILITY LINES**

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Comstock Resources proposes to place a  
(COMPANY NAME)

12" Temp lay flat line within the Right-of-Way  
(PIPE SIZE)

of County Road: 3122-311-3101 as follows:  
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.  
Installation shall be made by boring a total length of N/A line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown  
by the copies of the drawings attached to this notice. The line will be constructed and  
maintained on the County Right-of-Way as directed by the County Commissioners in  
accordance with current Panola County Specifications.

Construction of this line will begin on or after the August 15 day of  
2026.

FIRM: Comstock Resources  
BY: RYAN FERGUSON  
TITLE: Sr Surface Engineer  
ADDRESS: 1506 FM 2199 S  
Marshall TX 75671  
PHONE: ( ) 832-364-8632

# APPROVAL

August 11, 2026

TO: Comstock Resources  
Attn: Ryan Ferguson  
1506 FM 2199S  
Marshall, TX. 75072

RE: **County Roads #3122, #311, & #3101**

The Panola County Commissioners' Court offers no objection to place a 12" Temporary lay flat line within the Right-of-Way of Panola County Roads **#3122, #311, & #3101.**

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any



culvert or within 10 feet of the closest point of same.

5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: \_\_\_\_\_

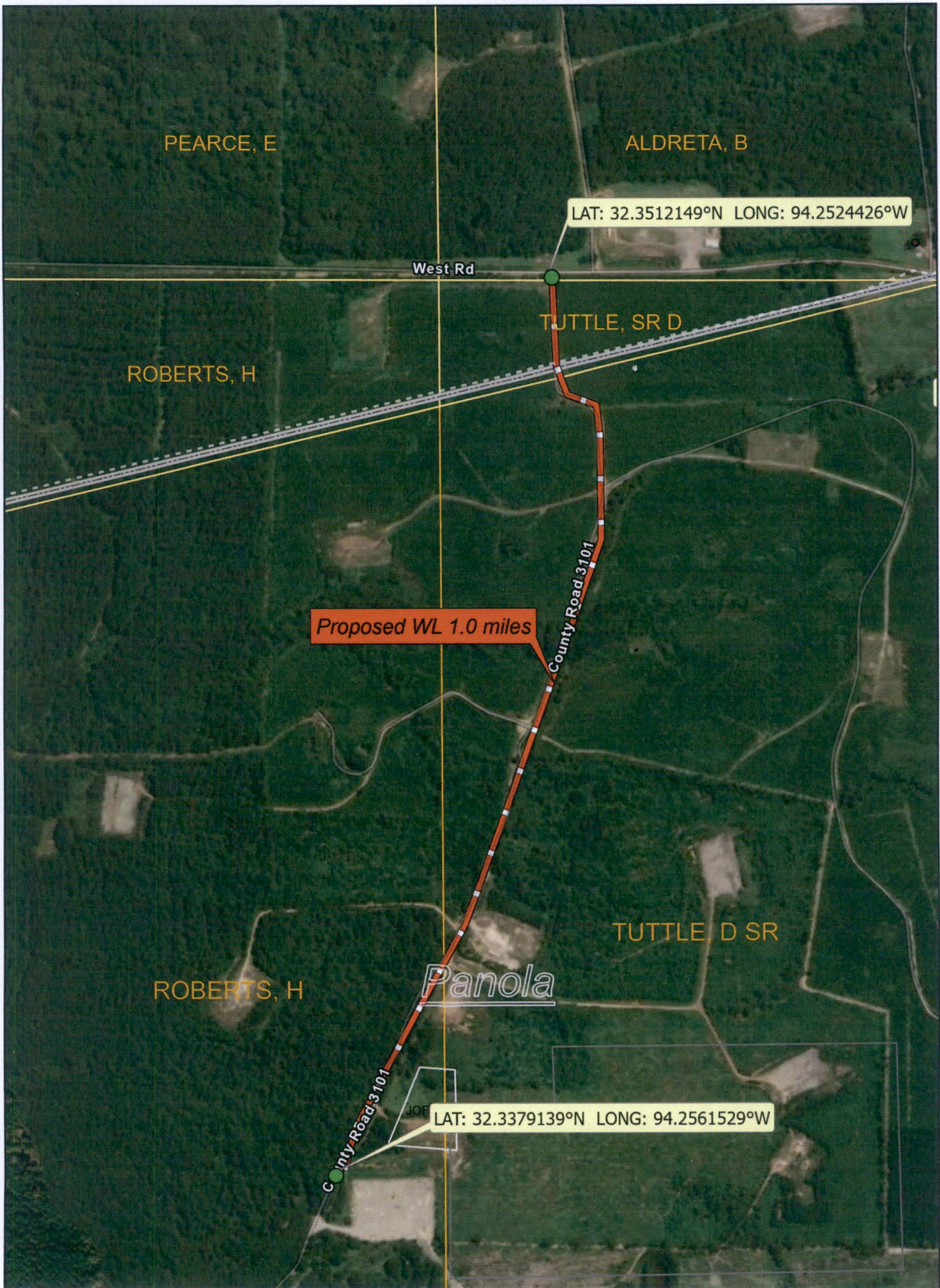
*Rodger S. McLane*

COUNTY JUDGE

COMMISSIONERS:

|             |                  |
|-------------|------------------|
| Precinct #1 | Billy Alexander  |
| Precinct #2 | David A. Cole    |
| Precinct #3 | Craig M. Lawless |
| Precinct #4 | Dale LaGrone     |





PEARCE, E

ALDRETA, B

LAT: 32.3512149°N LONG: 94.2524426°W

West Rd

TUTTLE, SR D

ROBERTS, H

Proposed WL 1.0 miles

County Road 3101

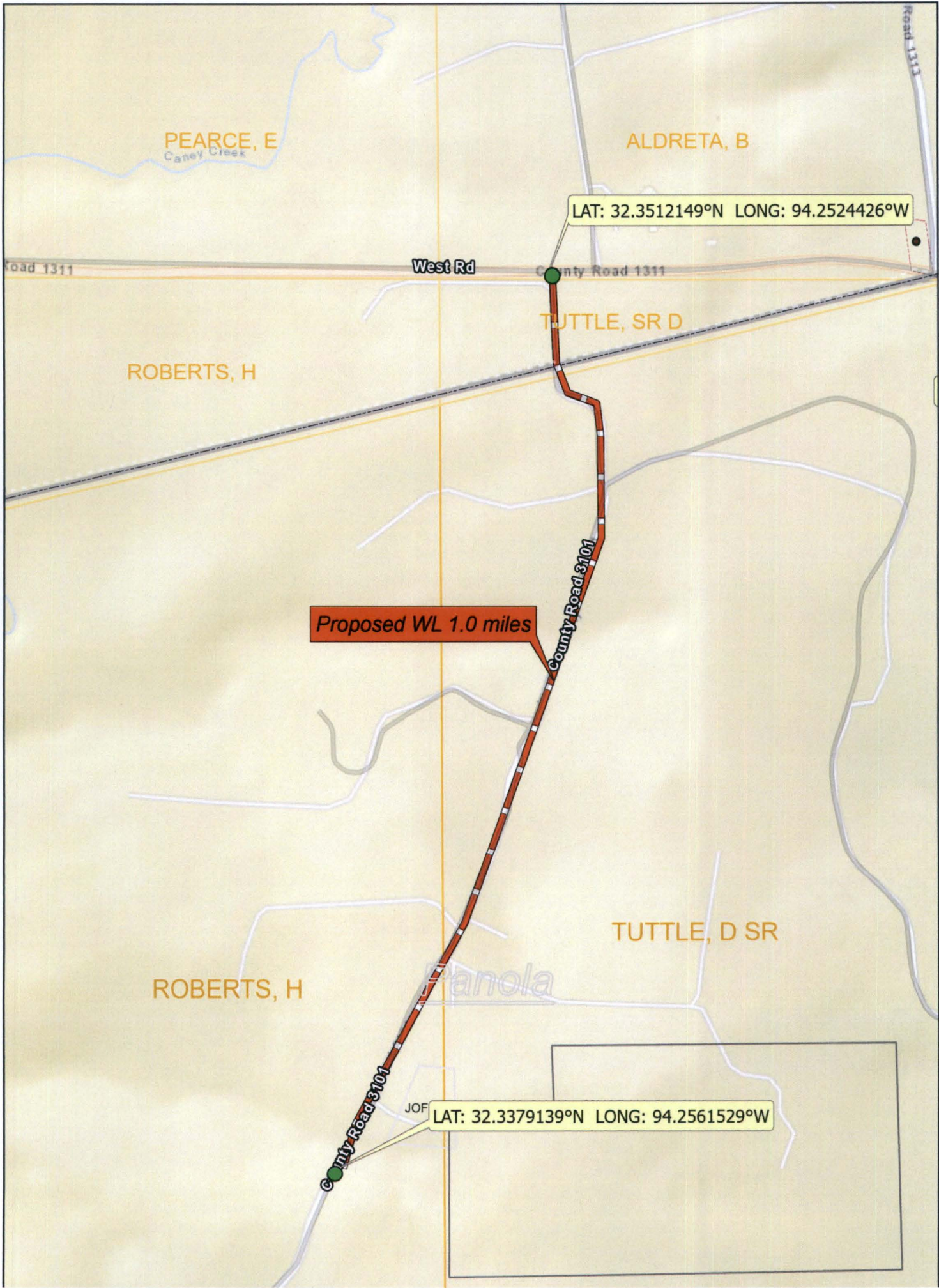
TUTTLE, D SR

ROBERTS, H

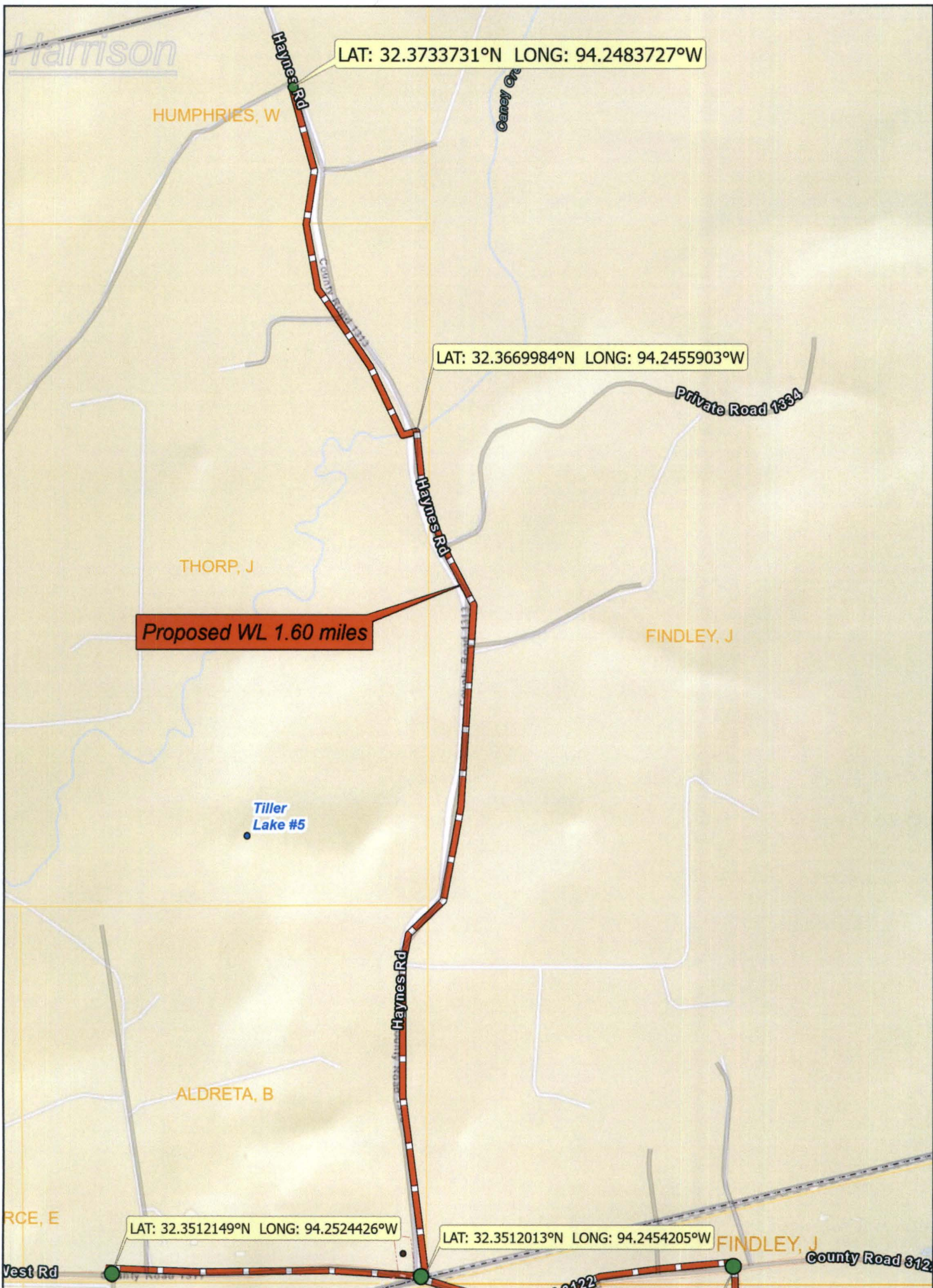
Panola

LAT: 32.3379139°N LONG: 94.2561529°W











Harrison

LAT: 32.3733731°N LONG: 94.2483727°W

HUMPHRIES, W

LAT: 32.3669984°N LONG: 94.2455903°W

Private Road 1334

THORP, J

Proposed WL 1.60 miles

FINDLEY, J

Tiller  
Lake #5

ALDRETA, B

LAT: 32.3512149°N LONG: 94.2524426°W

LAT: 32.3512013°N LONG: 94.2454205°W

FINDLEY, J

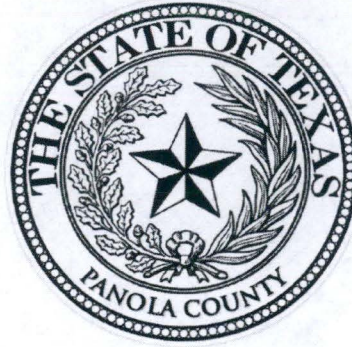
County Road 312

RCE, E

Vest Rd







# Treasurer's Monthly Financial Report

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Presented to Commissioners Court by Abby Booker, Panola County Treasurer

August 5, 2026

To: Commissioners Court

Re: Treasurer's Monthly Financial Report, July 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 July 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  
Abby Booker, Panola County Treasurer





Panola County, Texas

# Treasurers Report Summary

Date Range: 07/01/2026 - 07/31/2026

| Fund                                                   | Beginning<br>Cash Balance | Revenues   | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--------------------------------------------------------|---------------------------|------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 100 - GENERAL                                          | 2,200,263.17              | 340,368.12 | 1,947,501.87 | -980,652.00          | -2,831.58                 | 1,576,613.00                 | 1,576,613.00             | 0.00                          |
| 110 - CREDIT CARD CLEARING FUND                        | 10,946.18                 | 14.80      | 0.00         | 0.00                 | 10,566.27                 | 394.71                       | 394.71                   | 0.00                          |
| 112 - JP CREDIT CARD CLEARING                          | 28,520.97                 | 42.80      | 0.00         | 0.00                 | 25,944.97                 | 2,618.80                     | 2,618.80                 | 0.00                          |
| 130 - LAW LIBRARY                                      | 58,503.55                 | 1,590.68   | 1,467.00     | 0.00                 | 0.00                      | 58,627.23                    | 58,627.23                | 0.00                          |
| 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND      | 185.11                    | 0.33       | 0.00         | 0.00                 | 0.00                      | 185.44                       | 185.44                   | 0.00                          |
| 150 - COURTHOUSE SECURITY                              | 136,408.43                | 1,894.84   | 0.00         | 0.00                 | 0.00                      | 138,303.27                   | 138,303.27               | 0.00                          |
| 160 - RECORDS MANAGEMENT                               | 27,171.31                 | 71.17      | 0.00         | 0.00                 | 0.00                      | 27,242.48                    | 27,242.48                | 0.00                          |
| 162 - COUNTY & DISTRICT COURT TECHNOLOGY               | 9,930.34                  | 64.46      | 0.00         | 0.00                 | 0.00                      | 9,994.80                     | 9,994.80                 | 0.00                          |
| 165 - COURT RECORD PRESERVATION                        | 17,713.23                 | 50.92      | 0.00         | 0.00                 | 0.00                      | 17,764.15                    | 17,764.15                | 0.00                          |
| 166 - DISTRICT COURT RECORDS TECHNOLOGY                | 27,497.18                 | 114.03     | 0.00         | 0.00                 | 0.00                      | 27,611.21                    | 27,611.21                | 0.00                          |
| 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION | 14,656.33                 | 1,026.14   | 0.00         | 0.00                 | 0.00                      | 15,682.47                    | 15,682.47                | 0.00                          |
| 170 - COUNTY CLERK RECORDS PRES                        | 350,857.68                | 8,496.99   | 0.00         | 0.00                 | 0.00                      | 359,354.67                   | 359,354.67               | 0.00                          |
| 175 - ARCHIVE FEES                                     | 706,459.74                | 8,298.61   | 0.00         | 0.00                 | 0.00                      | 714,758.35                   | 714,758.35               | 0.00                          |
| 180 - JUSTICE COURT TECHNOLOGY                         | 80,653.82                 | 600.16     | 0.00         | 0.00                 | 0.00                      | 81,253.98                    | 81,253.98                | 0.00                          |
| 190 - V.I.T. INTEREST                                  | 4,350.85                  | 7.74       | 0.00         | 0.00                 | 0.00                      | 4,358.59                     | 4,358.59                 | 0.00                          |
| 195 - ELECTION SERVICES CONTRAC                        | 52,512.46                 | 93.40      | 0.00         | 0.00                 | 0.00                      | 52,605.86                    | 52,605.86                | 0.00                          |
| 200 - ROAD & BRIDGE                                    | 2,556,395.03              | 99,646.22  | 784,644.59   | 31,128.60            | 1,620.59                  | 1,838,647.47                 | 1,838,647.47             | 0.00                          |
| 252 - PANOLA COUNTY AUCTION PROCEEDS                   | 387.05                    | 0.63       | 0.00         | 0.00                 | 0.00                      | 387.68                       | 387.68                   | 0.00                          |
| 300 - FM & LATERAL                                     | 151,592.53                | 7,941.75   | 44,297.37    | 0.00                 | 0.00                      | 115,236.91                   | 115,236.91               | 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                        | 77,945.28                 | 825.81     | 0.00         | 0.00                 | 0.00                      | 78,771.09                    | 78,771.09                | 0.00                          |
| 530 - JUVENILE TITLE IV-E                              | 57,351.67                 | 96.42      | 0.00         | 0.00                 | 0.00                      | 57,448.09                    | 57,448.09                | 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)                              | 126,064.85                | 18,221.00  | 15,555.23    | 0.00                 | 0.00                      | 128,730.62                   | 128,730.62               | 0.00                          |
| 572 - PROBATION PAYROLL FUND                           | 434.00                    | 0.00       | 0.00         | 0.00                 | -2,962.92                 | 3,396.92                     | 3,396.92                 | 0.00                          |
| 585 - LOCAL MATCH FUNDING/ CALE                        | 297,765.37                | 0.00       | 19,982.87    | 0.00                 | 0.00                      | 277,782.50                   | 277,782.50               | 0.00                          |
| 587 - STATE SALARY ADJUSTMENT F                        | 5,020.07                  | 0.00       | 1,650.51     | 0.00                 | 0.00                      | 3,369.56                     | 3,369.56                 | 0.00                          |
| 700 - HOT CHECK FEE                                    | 10,617.82                 | 7.44       | -668.76      | 0.00                 | 0.00                      | 11,294.02                    | 11,294.02                | 0.00                          |
| 720 - PRETRIAL INTERVENTION PROGRAM FUND               | 87,727.71                 | 3,160.02   | 753.36       | 0.00                 | 0.00                      | 90,134.37                    | 90,134.37                | 0.00                          |
| 722 - CDA SB22 GRANT FUNDING                           | 192,992.52                | 329.16     | 7,920.12     | 0.00                 | 0.00                      | 185,401.56                   | 185,401.56               | 0.00                          |
| 800 - SHERIFF'S STATE FORFEITUR                        | 44,995.48                 | 80.03      | 0.00         | 0.00                 | 0.00                      | 45,075.51                    | 45,075.51                | 0.00                          |
| 810 - JAIL COMMISSARY FUND                             | 146,026.11                | 2,782.40   | 0.00         | 0.00                 | 0.00                      | 148,808.51                   | 148,808.51               | 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                                   | 75,610.92                 | 134.48     | 0.00         | 0.00                 | 0.00                      | 75,745.40                    | 75,745.40                | 0.00                          |
| 822 - SHERIFF SB22 GRANT FUNDING                       | 176,276.29                | 291.12     | 12,592.68    | 0.00                 | 0.00                      | 163,974.73                   | 163,974.73               | 0.00                          |



## Treasurers Report

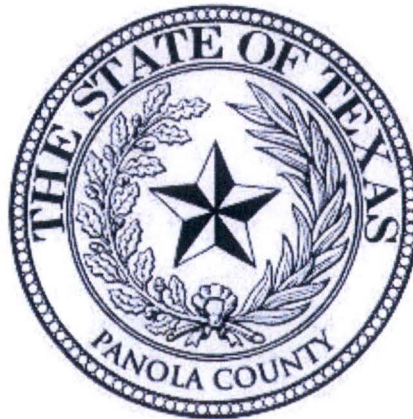
Date Range: 07/01/2026 - 07/31/2026

| Fund                                   | Beginning<br>Cash Balance | Revenues          | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|----------------------------------------|---------------------------|-------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 830 - STATE APPORTIONMENT - DA         | 9,837.37                  | 12.45             | 2,834.55            | 0.00                 | 0.00                      | 7,015.27                     | 7,015.27                 | 0.00                          |
| 835 - STATE LONGEVITY PAY SUPPL        | 339.21                    | 0.60              | 0.00                | 0.00                 | 0.00                      | 339.81                       | 339.81                   | 0.00                          |
| 840 - CONST.PCT.2 STATE FORFEIT        | 1,188.22                  | 2.11              | 0.00                | 0.00                 | 0.00                      | 1,190.33                     | 1,190.33                 | 0.00                          |
| 842 - CONST.PCT.1 STATE FORFEIT        | 222.07                    | 0.39              | 0.00                | 0.00                 | 0.00                      | 222.46                       | 222.46                   | 0.00                          |
| 860 - SHERIFF FEDERAL FORFEITUR        | 8,984.45                  | 15.98             | 0.00                | 0.00                 | 0.00                      | 9,000.43                     | 9,000.43                 | 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           | 67,403.75                 | 119.88            | 0.00                | 0.00                 | 0.00                      | 67,523.63                    | 67,523.63                | 0.00                          |
| 866 - CONSTABLE PCT 2&3 FEDERAL        | 363.25                    | 0.65              | 0.00                | 0.00                 | 0.00                      | 363.90                       | 363.90                   | 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                    | 186,265.69                | 0.00              | 185,800.00          | 0.00                 | 0.00                      | 465.69                       | 465.69                   | 0.00                          |
| 881 - CHILD PROTECTIVE SERVICES        | 75,411.05                 | 389.77            | 3,170.00            | 0.00                 | -460.00                   | 73,090.82                    | 73,090.82                | 0.00                          |
| 882 - OPIOID SETTLEMENT FUND           | 64,044.94                 | 3,965.04          | 0.00                | 0.00                 | 0.00                      | 68,009.98                    | 68,009.98                | 0.00                          |
| 883 - HEALTH FUND                      | 948,571.16                | 1,675.60          | 6,461.07            | 0.00                 | 0.00                      | 943,785.69                   | 943,785.69               | 0.00                          |
| 885 - AIRPORT                          | 90,520.05                 | 4,914.88          | 10,000.00           | 0.00                 | 0.00                      | 85,434.93                    | 85,434.93                | 0.00                          |
| 920 - ROAD BOND 1971                   | 87,438.52                 | 155.51            | 0.00                | 0.00                 | 0.00                      | 87,594.03                    | 87,594.03                | 0.00                          |
| 940 - PERMANENT IMPROVEMENT            | 40,125.05                 | 71.36             | 0.00                | 0.00                 | 0.00                      | 40,196.41                    | 40,196.41                | 0.00                          |
| 950 - JAIL IMPROVEMENT FUND            | 529.26                    | 0.94              | 0.00                | 0.00                 | 0.00                      | 530.20                       | 530.20                   | 0.00                          |
| 968 - PANOLA COUNTY RETIREE HEA        | 497,652.59                | 262,472.07        | 168,352.56          | 0.00                 | -735.88                   | 592,507.98                   | 592,507.98               | 0.00                          |
| 972 - PAYROLL FUND                     | 32,918.57                 | 0.00              | 0.00                | 0.00                 | -255,123.28               | 288,041.85                   | 288,041.85               | 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                 | 45,009.93                 | 0.00              | 0.00                | 0.00                 | 29,331.03                 | 15,678.90                    | 15,678.90                | 0.00                          |
| 981 - CRIMINAL JUSTICE CIVIL           | 14,524.90                 | 0.00              | 0.00                | 0.00                 | 10,283.87                 | 4,241.03                     | 4,241.03                 | 0.00                          |
| 982 - APPELLATE JUDICIAL FEES          | 1,293.95                  | 0.00              | 0.00                | 0.00                 | -152.58                   | 1,446.53                     | 1,446.53                 | 0.00                          |
| <b>Report Total:</b>                   | <b>10,051,497.07</b>      | <b>770,048.90</b> | <b>3,212,315.02</b> | <b>-949,523.40</b>   | <b>-184,519.51</b>        | <b>8,743,273.86</b>          | <b>8,743,273.86</b>      | <b>0.00</b>                   |



# PANOLA COUNTY, TEXAS

## AUDITOR'S REPORT



**FILED**  
At 11:09 O'clock a M.

**AUG 05 2026**

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

For the Month

Ending

JULY 31, 2026

Jennifer Stacy

Panola County Auditor

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
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## PANOLA COUNTY JULY 2026 FINANCIAL REPORT

### CASH

|                                        |           |                     |
|----------------------------------------|-----------|---------------------|
| 110 - CREDIT CARD CLEARING FUND        | \$        | 394.71              |
| 112 - JP CREDIT CARD CLEARING          | \$        | 2,618.80            |
| 252 - PANOLA COUNTY AUCTION PROCEEDS   | \$        | 387.68              |
| 599 - PROBATION POOLED CASH FUND       | \$        | 549,498.78          |
| 861 - SHERIFF FEDERAL GRANT            | \$        | 145,020.00          |
| 875 - ROCKHILL WSC                     | \$        | 465.69              |
| 968 - PANOLA COUNTY RETIREE HEA        | \$        | 592,507.98          |
| 974 - CHILD SUPPORT PAYMENTS/EXPERTPAY | \$        | 0.04                |
| 999 - POOLED CASH FUND                 | \$        | 7,448,464.98        |
| <b>TOTAL CASH</b>                      | <b>\$</b> | <b>8,739,358.66</b> |

### INVESTMENTS

|                         |    |                |
|-------------------------|----|----------------|
| CERTIFICATES OF DEPOSIT | \$ | 104,996,000.00 |
|                         | \$ | 104,996,000.00 |

### OTHER ASSETS

|                             |           |                   |
|-----------------------------|-----------|-------------------|
| RECEIVABLES                 | \$        | 36,574.05         |
| FUEL INVENTORY              | \$        | 57,161.26         |
| CASH CHANGE FUND            | \$        | 7,600.00          |
| INTANGIBLE ROYALTY INTEREST | \$        | 5,250.00          |
| <b>TOTAL OTHER ASSETS</b>   | <b>\$</b> | <b>106,585.31</b> |

|                     |           |                       |
|---------------------|-----------|-----------------------|
| <b>TOTAL ASSETS</b> | <b>\$</b> | <b>113,841,943.97</b> |
|---------------------|-----------|-----------------------|

### LIABILITIES

|                          |           |                       |
|--------------------------|-----------|-----------------------|
| LESS PAYABLES            | \$        | (376,812.38)          |
| AUDIT ADJUSTMENTS        | \$        | (906,928.00)          |
| <b>TOTAL LIABILITIES</b> | <b>\$</b> | <b>(1,283,740.38)</b> |

|                                         |           |                       |
|-----------------------------------------|-----------|-----------------------|
| <b>FUND BALANCE AS OF JULY 31, 2026</b> | <b>\$</b> | <b>112,558,203.59</b> |
|-----------------------------------------|-----------|-----------------------|

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 August 5, 2016



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

| FUND NUMBER & NAME                       | BALANCE               | *PRIOR PERIOD<br>ADJUSTMENTS | REVENUES          | EXPENDITURES        | BALANCE               |
|------------------------------------------|-----------------------|------------------------------|-------------------|---------------------|-----------------------|
|                                          | July 1, 2026          |                              |                   |                     | July 31, 2026         |
| 100 - GENERAL                            | 42,334,133.74         | 3,209.62                     | 338,748.55        | 1,947,501.87        | 40,728,590.04         |
| 130 - LAW LIBRARY                        | 112,503.55            |                              | 1,485.68          | 1,467.00            | 112,522.23            |
| 140 - COUNTY JUVENILE DELINQUENCY PREV   | 185.11                |                              | 0.33              | -                   | 185.44                |
| 150 - COURTHOUSE SECURITY                | 323,408.43            |                              | 1,800.54          | -                   | 325,208.97            |
| 160 - RECORDS MANAGEMENT                 | 33,171.31             |                              | 71.17             | -                   | 33,242.48             |
| 162 - COUNTY & DISTRICT COURT TECH       | 9,930.34              |                              | 64.46             | -                   | 9,994.80              |
| 165 - COURT RECORD PRESERVATION          | 17,713.23             |                              | 50.92             | -                   | 17,764.15             |
| 166 - DISTRICT COURT RECORDS TECH        | 27,497.18             |                              | 114.03            | -                   | 27,611.21             |
| 168 - DISTRICT CLERK REC MGT & PRES      | 14,656.33             |                              | 996.14            | -                   | 15,652.47             |
| 170 - COUNTY CLERK RECORDS PRES          | 753,857.68            |                              | 8,241.99          | -                   | 762,099.67            |
| 175 - ARCHIVE FEES                       | 759,459.74            |                              | 8,088.61          | -                   | 767,548.35            |
| 180 - JUSTICE COURT TECHNOLOGY           | 144,653.82            |                              | 572.16            | -                   | 145,225.98            |
| 190 - V.I.T. INTEREST                    | 4,350.85              |                              | 7.74              | -                   | 4,358.59              |
| 195 - ELECTION SERVICES CONTRACT         | 52,005.27             | 507.19                       | 93.40             | -                   | 52,605.86             |
| 200 - ROAD & BRIDGE                      | 15,779,378.39         | (11,069.49)                  | 98,782.89         | 784,644.59          | 15,082,447.20         |
| 300 - FM & LATERAL                       | 3,493,459.56          | (166.03)                     | 7,941.75          | 44,297.37           | 3,456,937.91          |
| 700 - HOT CHECK FEE                      | 31,617.82             |                              | 7.44              | (668.76)            | 32,294.02             |
| 720 - PRETRIAL INTERVENTION PROGRAM FUND | 87,727.71             |                              | 3,160.02          | 753.36              | 90,134.37             |
| 722 - CDA SB22 GRANT FUNDING             | 148,283.52            |                              | 329.16            | 7,920.12            | 140,692.56            |
| 800 - SHERIFF'S STATE FORFEITURE         | 56,995.48             |                              | 80.03             | -                   | 57,075.51             |
| 810 - JAIL COMMISSARY FUND               | 146,026.11            |                              | 2,782.40          | -                   | 148,808.51            |
| 820 - D A FORFEITURE                     | 79,610.92             |                              | 134.48            | -                   | 79,745.40             |
| 822 - SHERIFF SB22 GRANT FUNDING         | 169,799.29            |                              | 291.12            | 12,592.68           | 157,497.73            |
| 830 - STATE APPORTIONMENT - DA           | 9,837.37              |                              | 12.45             | 2,834.55            | 7,015.27              |
| 835 - STATE LONGEVITY PAY SUPPL          | 339.21                |                              | 0.60              | -                   | 339.81                |
| 840 - CONST.PCT.2 STATE FORFEIT          | 1,188.22              |                              | 2.11              | -                   | 1,190.33              |
| 842 - CONST.PCT.1 STATE FORFEIT          | 222.07                |                              | 0.39              | -                   | 222.46                |
| 860 - SHERIFF FEDERAL FORFEITUR          | 8,984.45              |                              | 15.98             | -                   | 9,000.43              |
| 862 - CDA FEDERAL FORFEITURE             | 67,403.75             |                              | 119.88            | -                   | 67,523.63             |
| 866 - CONSTABLE PCT 2&3 FEDERAL          | 363.25                |                              | 0.65              | -                   | 363.90                |
| 881 - CHILD PROTECTIVE SERVICES          | 181,411.05            |                              | 389.77            | 3,170.00            | 178,630.82            |
| 882 - OPIOID SETTLEMENT FUND             | 64,044.94             |                              | 3,965.04          | -                   | 68,009.98             |
| 883 - HEALTH FUND                        | 4,524,571.16          |                              | 1,675.60          | 6,461.07            | 4,519,785.69          |
| 885 - AIRPORT                            | 218,520.05            |                              | 4,914.88          | 10,000.00           | 213,434.93            |
| 920 - ROAD BOND 1971                     | 345,438.52            |                              | 155.51            | -                   | 345,594.03            |
| 940 - PERMANENT IMPROVEMENT              | 272,125.05            |                              | 71.36             | -                   | 272,196.41            |
| 950 - JAIL IMPROVEMENT FUND              | 529.26                |                              | 0.94              | -                   | 530.20                |
| 110-112 - CREDIT CARD CLEARING           | 76.41                 | (76.41)                      | 57.60             | -                   | 57.60                 |
| 252 - PANOLA COUNTY AUCTION PROCEEDS     | 387.05                |                              | 0.63              | -                   | 387.68                |
| 520-585 - JUVENILE PROB                  | 914,147.24            |                              | 19,143.23         | 37,188.61           | 896,101.86            |
| 861 - SHERIFF FEDERAL GRANT PROGRAM      | 145,020.00            |                              |                   |                     | 145,020.00            |
| 875 - ROCKHILL WSC                       | 186,265.69            |                              |                   | 185,800.00          | 465.69                |
| 974 - EXPERTPAY                          | 0.04                  |                              |                   |                     | 0.04                  |
| 968 - PANOLA COUNTY RETIREE HEALTH       | 43,489,969.87         |                              | 262,472.07        | 168,352.56          | 43,584,089.38         |
| <b>GRAND TOTAL ALL FUNDS</b>             | <b>115,011,270.03</b> | <b>(7,595.12)</b>            | <b>766,843.70</b> | <b>3,212,315.02</b> | <b>112,558,203.59</b> |

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





Panola County, Texas

# Fund Balance Report

As Of 07/31/2026

| Fund                                                   | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|--------------------------------------------------------|-------------------|----------------|----------------|----------------|
| 100 - GENERAL                                          | 30,595,458.11     | 21,823,545.83  | 11,690,413.90  | 40,728,590.04  |
| 110 - CREDIT CARD CLEARING FUND                        | 0.00              | 14.80          | 0.00           | 14.80          |
| 112 - JP CREDIT CARD CLEARING                          | 0.00              | 42.80          | 0.00           | 42.80          |
| 130 - LAW LIBRARY                                      | 109,898.23        | 11,543.00      | 8,919.00       | 112,522.23     |
| 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND      | 183.53            | 1.91           | 0.00           | 185.44         |
| 150 - COURTHOUSE SECURITY                              | 310,450.92        | 14,926.83      | 168.78         | 325,208.97     |
| 160 - RECORDS MANAGEMENT                               | 32,831.09         | 411.39         | 0.00           | 33,242.48      |
| 162 - COUNTY & DISTRICT COURT TECHNOLOGY               | 9,638.12          | 356.68         | 0.00           | 9,994.80       |
| 165 - COURT RECORD PRESERVATION                        | 17,560.87         | 203.28         | 0.00           | 17,764.15      |
| 166 - DISTRICT COURT RECORDS TECHNOLOGY                | 27,086.59         | 524.62         | 0.00           | 27,611.21      |
| 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION | 51,529.06         | 7,790.23       | 43,666.82      | 15,652.47      |
| 170 - COUNTY CLERK RECORDS PRES                        | 712,010.53        | 50,140.38      | 51.24          | 762,099.67     |
| 175 - ARCHIVE FEES                                     | 721,558.85        | 45,989.50      | 0.00           | 767,548.35     |
| 180 - JUSTICE COURT TECHNOLOGY                         | 140,374.05        | 5,256.19       | 404.26         | 145,225.98     |
| 190 - V.I.T. INTEREST                                  | 8,020.34          | 42.39          | 3,704.14       | 4,358.59       |
| 195 - ELECTION SERVICES CONTRAC                        | 51,329.18         | 5,560.26       | 4,283.58       | 52,605.86      |
| 200 - ROAD & BRIDGE                                    | 10,973,873.37     | 7,876,249.29   | 3,767,675.46   | 15,082,447.20  |
| 252 - PANOLA COUNTY AUCTION PROCEEDS                   | 383.55            | 4.13           | 0.00           | 387.68         |
| 300 - FM & LATERAL                                     | 3,038,110.90      | 734,695.01     | 315,868.00     | 3,456,937.91   |
| 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        | 11,828.57      | 0.00           | 128,771.09     |
| 530 - JUVENILE TITLE IV-E                              | 154,428.19        | 3,019.90       | 0.00           | 157,448.09     |
| 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM          | 0.00              | 0.00           | 0.00           | 0.00           |
| 560 - TJPC/A/183(REGULAR)                              | 0.00              | 218,479.00     | 89,748.38      | 128,730.62     |
| 572 - PROBATION PAYROLL FUND                           | 0.00              | 0.00           | 0.00           | 0.00           |
| 585 - LOCAL MATCH FUNDING/ CALE                        | 432,249.94        | 225,000.00     | 179,467.44     | 477,782.50     |
| 587 - STATE SALARY ADJUSTMENT F                        | 0.00              | 23,802.09      | 20,432.53      | 3,369.56       |
| 700 - HOT CHECK FEE                                    | 33,549.10         | 82.44          | 1,337.52       | 32,294.02      |
| 720 - PRETRIAL INTERVENTION PROGRAM FUND               | 72,520.92         | 21,362.58      | 3,749.13       | 90,134.37      |
| 722 - CDA SB22 GRANT FUNDING                           | 3,393.34          | 177,106.10     | 39,806.88      | 140,692.56     |
| 800 - SHERIFF'S STATE FORFEITUR                        | 55,104.97         | 1,970.54       | 0.00           | 57,075.51      |
| 810 - JAIL COMMISSARY FUND                             | 125,059.63        | 23,748.88      | 0.00           | 148,808.51     |
| 813 - AMERICAN RESCUE PLAN FUND                        | 0.00              | 0.00           | 0.00           | 0.00           |
| 820 - D A FORFEITURE                                   | 89,720.87         | -6,649.67      | 3,325.80       | 79,745.40      |
| 822 - SHERIFF SB22 GRANT FUNDING                       | 2,939.85          | 351,751.81     | 197,193.93     | 157,497.73     |
| 830 - STATE APPORTIONMENT - DA                         | 2,401.89          | 18,403.41      | 13,790.03      | 7,015.27       |
| 835 - STATE LONGEVITY PAY SUPPL                        | 336.29            | 963.52         | 960.00         | 339.81         |
| 840 - CONST.PCT.2 STATE FORFEIT                        | 1,178.00          | 12.33          | 0.00           | 1,190.33       |
| 842 - CONST.PCT.1 STATE FORFEIT                        | 220.16            | 2.30           | 0.00           | 222.46         |
| 860 - SHERIFF FEDERAL FORFEITUR                        | 8,907.18          | 93.25          | 0.00           | 9,000.43       |
| 861 - SHERIFF FEDERAL GRANT PROGRAM                    | 0.00              | 145,020.00     | 0.00           | 145,020.00     |
| 862 - CDA FEDERAL FORFEITURE                           | 66,823.99         | 699.64         | 0.00           | 67,523.63      |
| 866 - CONSTABLE PCT 2&3 FEDERAL                        | 360.12            | 3.78           | 0.00           | 363.90         |
| 875 - ROCK HILL WSC                                    | 465.69            | 191,500.00     | 191,500.00     | 465.69         |
| 881 - CHILD PROTECTIVE SERVICES                        | 184,600.89        | 5,164.93       | 11,135.00      | 178,630.82     |
| 882 - OPIOID SETTLEMENT FUND                           | 2,973.72          | 65,036.26      | 0.00           | 68,009.98      |
| 883 - HEALTH FUND                                      | 4,470,313.72      | 79,924.57      | 30,452.60      | 4,519,785.69   |
| 885 - AIRPORT                                          | 230,575.09        | 524,876.57     | 542,016.73     | 213,434.93     |
| 920 - ROAD BOND 1971                                   | 342,310.14        | 3,283.89       | 0.00           | 345,594.03     |
| 940 - PERMANENT IMPROVEMENT                            | 269,643.82        | 2,552.59       | 0.00           | 272,196.41     |
| 950 - JAIL IMPROVEMENT FUND                            | 524.70            | 5.50           | 0.00           | 530.20         |
| 968 - PANOLA COUNTY RETIREE HEA                        | 43,571,866.04     | 1,181,477.58   | 1,169,254.24   | 43,584,089.38  |

8/5/2026 9:21:20 AM

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



**Fund Balance Report**

**Fund**

**As Of 07/31/2026**

974 - CHILD SUPPORT PAYMENTS/EXPERTPAY

|                      | Beginning Balance    | Total Revenues       | Total Expenses       | Ending Balance        |
|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                      | 0.04                 | 0.00                 | 0.00                 | 0.04                  |
| <b>Report Total:</b> | <b>97,039,708.10</b> | <b>33,847,820.88</b> | <b>18,329,325.39</b> | <b>112,558,203.59</b> |





Panola County, Texas

# Treasurers Report Summary

Date Range: 07/01/2026 - 07/31/2026

| Fund                                                   | Beginning<br>Cash Balance | Revenues   | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--------------------------------------------------------|---------------------------|------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 100 - GENERAL                                          | 2,200,263.17              | 338,748.55 | 1,947,501.87 | -980,652.00          | -2,831.58                 | 1,574,993.43                 | 1,574,993.43             | 0.00                          |
| 110 - CREDIT CARD CLEARING FUND                        | 10,946.18                 | 14.80      | 0.00         | 0.00                 | 10,566.27                 | 394.71                       | 394.71                   | 0.00                          |
| 112 - JP CREDIT CARD CLEARING                          | 28,520.97                 | 42.80      | 0.00         | 0.00                 | 25,944.97                 | 2,618.80                     | 2,618.80                 | 0.00                          |
| 130 - LAW LIBRARY                                      | 58,503.55                 | 1,485.68   | 1,467.00     | 0.00                 | 0.00                      | 58,522.23                    | 58,522.23                | 0.00                          |
| 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND      | 185.11                    | 0.33       | 0.00         | 0.00                 | 0.00                      | 185.44                       | 185.44                   | 0.00                          |
| 150 - COURTHOUSE SECURITY                              | 136,408.43                | 1,800.54   | 0.00         | 0.00                 | 0.00                      | 138,208.97                   | 138,208.97               | 0.00                          |
| 160 - RECORDS MANAGEMENT                               | 27,171.31                 | 71.17      | 0.00         | 0.00                 | 0.00                      | 27,242.48                    | 27,242.48                | 0.00                          |
| 162 - COUNTY & DISTRICT COURT TECHNOLOGY               | 9,930.34                  | 64.46      | 0.00         | 0.00                 | 0.00                      | 9,994.80                     | 9,994.80                 | 0.00                          |
| 165 - COURT RECORD PRESERVATION                        | 17,713.23                 | 50.92      | 0.00         | 0.00                 | 0.00                      | 17,764.15                    | 17,764.15                | 0.00                          |
| 166 - DISTRICT COURT RECORDS TECHNOLOGY                | 27,497.18                 | 114.03     | 0.00         | 0.00                 | 0.00                      | 27,611.21                    | 27,611.21                | 0.00                          |
| 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION | 14,656.33                 | 996.14     | 0.00         | 0.00                 | 0.00                      | 15,652.47                    | 15,652.47                | 0.00                          |
| 170 - COUNTY CLERK RECORDS PRES                        | 350,857.68                | 8,241.99   | 0.00         | 0.00                 | 0.00                      | 359,099.67                   | 359,099.67               | 0.00                          |
| 175 - ARCHIVE FEES                                     | 706,459.74                | 8,088.61   | 0.00         | 0.00                 | 0.00                      | 714,548.35                   | 714,548.35               | 0.00                          |
| 180 - JUSTICE COURT TECHNOLOGY                         | 80,653.82                 | 572.16     | 0.00         | 0.00                 | 0.00                      | 81,225.98                    | 81,225.98                | 0.00                          |
| 190 - V.I.T. INTEREST                                  | 4,350.85                  | 7.74       | 0.00         | 0.00                 | 0.00                      | 4,358.59                     | 4,358.59                 | 0.00                          |
| 195 - ELECTION SERVICES CONTRAC                        | 52,512.46                 | 93.40      | 0.00         | 0.00                 | 0.00                      | 52,605.86                    | 52,605.86                | 0.00                          |
| 200 - ROAD & BRIDGE                                    | 2,556,395.03              | 98,782.89  | 784,644.59   | 31,128.60            | 1,620.59                  | 1,837,784.14                 | 1,837,784.14             | 0.00                          |
| 252 - PANOLA COUNTY AUCTION PROCEEDS                   | 387.05                    | 0.63       | 0.00         | 0.00                 | 0.00                      | 387.68                       | 387.68                   | 0.00                          |
| 300 - FM & LATERAL                                     | 151,592.53                | 7,941.75   | 44,297.37    | 0.00                 | 0.00                      | 115,236.91                   | 115,236.91               | 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                        | 77,945.28                 | 825.81     | 0.00         | 0.00                 | 0.00                      | 78,771.09                    | 78,771.09                | 0.00                          |
| 530 - JUVENILE TITLE IV-E                              | 57,351.67                 | 96.42      | 0.00         | 0.00                 | 0.00                      | 57,448.09                    | 57,448.09                | 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)                              | 126,064.85                | 18,221.00  | 15,555.23    | 0.00                 | 0.00                      | 128,730.62                   | 128,730.62               | 0.00                          |
| 572 - PROBATION PAYROLL FUND                           | 434.00                    | 0.00       | 0.00         | 0.00                 | -2,962.92                 | 3,396.92                     | 3,396.92                 | 0.00                          |
| 585 - LOCAL MATCH FUNDING/ CALE                        | 297,765.37                | 0.00       | 19,982.87    | 0.00                 | 0.00                      | 277,782.50                   | 277,782.50               | 0.00                          |
| 587 - STATE SALARY ADJUSTMENT F                        | 5,020.07                  | 0.00       | 1,650.51     | 0.00                 | 0.00                      | 3,369.56                     | 3,369.56                 | 0.00                          |
| 700 - HOT CHECK FEE                                    | 10,617.82                 | 7.44       | -668.76      | 0.00                 | 0.00                      | 11,294.02                    | 11,294.02                | 0.00                          |
| 720 - PRETRIAL INTERVENTION PROGRAM FUND               | 87,727.71                 | 3,160.02   | 753.36       | 0.00                 | 0.00                      | 90,134.37                    | 90,134.37                | 0.00                          |
| 800 - CDA SB22 GRANT FUNDING                           | 192,992.52                | 329.16     | 7,920.12     | 0.00                 | 0.00                      | 185,401.56                   | 185,401.56               | 0.00                          |
| 800 - SHERIFF'S STATE FORFEITURE                       | 44,995.48                 | 80.03      | 0.00         | 0.00                 | 0.00                      | 45,075.51                    | 45,075.51                | 0.00                          |
| 800 - DISTRICT CLERK COMMISSARY FUND                   | 146,026.11                | 2,782.40   | 0.00         | 0.00                 | 0.00                      | 148,808.51                   | 148,808.51               | 0.00                          |
| 800 - AMERICAN RESCUE PLAN FUND                        | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 800 - DISTRICT CLERK FORFEITURE                        | 75,610.92                 | 134.48     | 0.00         | 0.00                 | 0.00                      | 75,745.40                    | 75,745.40                | 0.00                          |
| 800 - SHERIFF SB22 GRANT FUNDING                       | 176,276.29                | 291.12     | 12,592.68    | 0.00                 | 0.00                      | 163,974.73                   | 163,974.73               | 0.00                          |



## Treasurers Report

Date Range: 07/01/2026 - 07/31/2026

| Fund                                   | Beginning<br>Cash Balance | Revenues          | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|----------------------------------------|---------------------------|-------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 830 - STATE APPORTIONMENT - DA         | 9,837.37                  | 12.45             | 2,834.55            | 0.00                 | 0.00                      | 7,015.27                     | 7,015.27                 | 0.00                          |
| 835 - STATE LONGEVITY PAY SUPPL        | 339.21                    | 0.60              | 0.00                | 0.00                 | 0.00                      | 339.81                       | 339.81                   | 0.00                          |
| 840 - CONST.PCT.2 STATE FORFEIT        | 1,188.22                  | 2.11              | 0.00                | 0.00                 | 0.00                      | 1,190.33                     | 1,190.33                 | 0.00                          |
| 842 - CONST.PCT.1 STATE FORFEIT        | 222.07                    | 0.39              | 0.00                | 0.00                 | 0.00                      | 222.46                       | 222.46                   | 0.00                          |
| 860 - SHERIFF FEDERAL FORFEITUR        | 8,984.45                  | 15.98             | 0.00                | 0.00                 | 0.00                      | 9,000.43                     | 9,000.43                 | 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           | 67,403.75                 | 119.88            | 0.00                | 0.00                 | 0.00                      | 67,523.63                    | 67,523.63                | 0.00                          |
| 866 - CONSTABLE PCT 2&3 FEDERAL        | 363.25                    | 0.65              | 0.00                | 0.00                 | 0.00                      | 363.90                       | 363.90                   | 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                    | 186,265.69                | 0.00              | 185,800.00          | 0.00                 | 0.00                      | 465.69                       | 465.69                   | 0.00                          |
| 881 - CHILD PROTECTIVE SERVICES        | 75,411.05                 | 389.77            | 3,170.00            | 0.00                 | -460.00                   | 73,090.82                    | 73,090.82                | 0.00                          |
| 882 - OPIOID SETTLEMENT FUND           | 64,044.94                 | 3,965.04          | 0.00                | 0.00                 | 0.00                      | 68,009.98                    | 68,009.98                | 0.00                          |
| 883 - HEALTH FUND                      | 948,571.16                | 1,675.60          | 6,461.07            | 0.00                 | 0.00                      | 943,785.69                   | 943,785.69               | 0.00                          |
| 885 - AIRPORT                          | 90,520.05                 | 4,914.88          | 10,000.00           | 0.00                 | 0.00                      | 85,434.93                    | 85,434.93                | 0.00                          |
| 920 - ROAD BOND 1971                   | 87,438.52                 | 155.51            | 0.00                | 0.00                 | 0.00                      | 87,594.03                    | 87,594.03                | 0.00                          |
| 940 - PERMANENT IMPROVEMENT            | 40,125.05                 | 71.36             | 0.00                | 0.00                 | 0.00                      | 40,196.41                    | 40,196.41                | 0.00                          |
| 950 - JAIL IMPROVEMENT FUND            | 529.26                    | 0.94              | 0.00                | 0.00                 | 0.00                      | 530.20                       | 530.20                   | 0.00                          |
| 968 - PANOLA COUNTY RETIREE HEA        | 497,652.59                | 262,472.07        | 168,352.56          | 0.00                 | -735.88                   | 592,507.98                   | 592,507.98               | 0.00                          |
| 972 - PAYROLL FUND                     | 32,918.57                 | 0.00              | 0.00                | 0.00                 | -255,123.28               | 288,041.85                   | 288,041.85               | 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                 | 45,009.93                 | 0.00              | 0.00                | 0.00                 | 29,986.03                 | 15,023.90                    | 15,023.90                | 0.00                          |
| 982 - CRIMINAL JUSTICE CIVIL           | 14,524.90                 | 0.00              | 0.00                | 0.00                 | 10,328.87                 | 4,196.03                     | 4,196.03                 | 0.00                          |
| 984 - APPELLATE JUDICIAL FEES          | 1,293.95                  | 0.00              | 0.00                | 0.00                 | -142.58                   | 1,436.53                     | 1,436.53                 | 0.00                          |
| <b>Report Total:</b>                   | <b>10,051,497.07</b>      | <b>766,843.70</b> | <b>3,212,315.02</b> | <b>-949,523.40</b>   | <b>-183,809.51</b>        | <b>8,739,358.66</b>          | <b>8,739,358.66</b>      | <b>0.00</b>                   |


 A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Ham, Deputy Clerk  
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Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2026 Period Ending: 07/31/2026

| RevCategor...                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 100 - GENERAL</b>                                              |                          |                         |                    |                      |                                        |                      |
| 310 - TAX RECEIPTS                                                      | 19,343,104.00            | 19,343,104.00           | 166,386.26         | 19,860,363.56        | 517,259.56                             | 2.67%                |
| 330 - INTERGOVERNMENTAL RECEIPTS                                        | 540,192.00               | 576,237.00              | 53,823.70          | 436,139.92           | -140,097.08                            | 24.31%               |
| 340 - CHARGES FOR SERVICES                                              | 880,200.00               | 880,200.00              | 50,164.71          | 762,179.23           | -118,020.77                            | 13.41%               |
| 360 - MISCELLANEOUS REVENUES                                            | 1,193,958.00             | 1,285,218.00            | 68,373.88          | 764,863.12           | -520,354.88                            | 40.49%               |
| <b>Fund: 100 - GENERAL Total:</b>                                       | <b>21,957,454.00</b>     | <b>22,084,759.00</b>    | <b>338,748.55</b>  | <b>21,823,545.83</b> | <b>-261,213.17</b>                     | <b>1.18%</b>         |
| <b>Fund: 110 - CREDIT CARD CLEARING FUND</b>                            |                          |                         |                    |                      |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                                            | 0.00                     | 0.00                    | 14.80              | 14.80                | 14.80                                  | 0.00%                |
| <b>Fund: 110 - CREDIT CARD CLEARING FUND Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>14.80</b>       | <b>14.80</b>         | <b>14.80</b>                           | <b>0.00%</b>         |
| <b>Fund: 112 - JP CREDIT CARD CLEARING</b>                              |                          |                         |                    |                      |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                                            | 0.00                     | 0.00                    | 42.80              | 42.80                | 42.80                                  | 0.00%                |
| <b>Fund: 112 - JP CREDIT CARD CLEARING Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>42.80</b>       | <b>42.80</b>         | <b>42.80</b>                           | <b>0.00%</b>         |
| <b>Fund: 130 - LAW LIBRARY</b>                                          |                          |                         |                    |                      |                                        |                      |
| 340 - CHARGES FOR SERVICES                                              | 15,000.00                | 15,000.00               | 1,381.78           | 10,437.00            | -4,563.00                              | 30.42%               |
| 360 - MISCELLANEOUS REVENUES                                            | 3,000.00                 | 3,000.00                | 103.90             | 1,106.00             | -1,894.00                              | 63.13%               |
| <b>Fund: 130 - LAW LIBRARY Total:</b>                                   | <b>18,000.00</b>         | <b>18,000.00</b>        | <b>1,485.68</b>    | <b>11,543.00</b>     | <b>-6,457.00</b>                       | <b>35.87%</b>        |
| <b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>          |                          |                         |                    |                      |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                                            | 1.00                     | 1.00                    | 0.33               | 1.91                 | 0.91                                   | 91.00%               |
| <b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>     | <b>1.00</b>              | <b>1.00</b>             | <b>0.33</b>        | <b>1.91</b>          | <b>0.91</b>                            | <b>91.00%</b>        |
| <b>Fund: 150 - COURTHOUSE SECURITY</b>                                  |                          |                         |                    |                      |                                        |                      |
| 340 - CHARGES FOR SERVICES                                              | 18,400.00                | 18,400.00               | 1,555.16           | 11,822.32            | -6,577.68                              | 35.75%               |
| 360 - MISCELLANEOUS REVENUES                                            | 2,199.00                 | 2,199.00                | 245.38             | 3,104.51             | 905.51                                 | 41.18%               |
| <b>Fund: 150 - COURTHOUSE SECURITY Total:</b>                           | <b>20,599.00</b>         | <b>20,599.00</b>        | <b>1,800.54</b>    | <b>14,926.83</b>     | <b>-5,672.17</b>                       | <b>27.54%</b>        |
| <b>Fund: 160 - RECORDS MANAGEMENT</b>                                   |                          |                         |                    |                      |                                        |                      |
| 340 - CHARGES FOR SERVICES                                              | 110.00                   | 110.00                  | 22.80              | 73.83                | -36.17                                 | 32.88%               |
| 360 - MISCELLANEOUS REVENUES                                            | 900.00                   | 900.00                  | 48.37              | 337.56               | -562.44                                | 62.49%               |
| <b>Fund: 160 - RECORDS MANAGEMENT Total:</b>                            | <b>1,010.00</b>          | <b>1,010.00</b>         | <b>71.17</b>       | <b>411.39</b>        | <b>-598.61</b>                         | <b>59.27%</b>        |
| <b>Fund: 162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>               |                          |                         |                    |                      |                                        |                      |
| 340 - CHARGES FOR SERVICES                                              | 185.00                   | 185.00                  | 46.72              | 254.43               | 69.43                                  | 37.53%               |
| 360 - MISCELLANEOUS REVENUES                                            | 120.00                   | 120.00                  | 17.74              | 102.25               | -17.75                                 | 14.79%               |
| <b>Fund: 162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY Total:</b>        | <b>305.00</b>            | <b>305.00</b>           | <b>64.46</b>       | <b>356.68</b>        | <b>51.68</b>                           | <b>16.94%</b>        |
| <b>Fund: 165 - COURT RECORD PRESERVATION</b>                            |                          |                         |                    |                      |                                        |                      |
| 340 - CHARGES FOR SERVICES                                              | 50.00                    | 50.00                   | 19.38              | 19.38                | -30.62                                 | 61.24%               |
| 360 - MISCELLANEOUS REVENUES                                            | 200.00                   | 200.00                  | 31.54              | 183.90               | -16.10                                 | 8.05%                |
| <b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>                     | <b>250.00</b>            | <b>250.00</b>           | <b>50.92</b>       | <b>203.28</b>        | <b>-46.72</b>                          | <b>18.69%</b>        |
| <b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>                    |                          |                         |                    |                      |                                        |                      |
| 340 - CHARGES FOR SERVICES                                              | 300.00                   | 300.00                  | 65.01              | 239.93               | -60.07                                 | 20.02%               |
| 360 - MISCELLANEOUS REVENUES                                            | 600.00                   | 600.00                  | 49.02              | 284.69               | -315.31                                | 52.55%               |
| <b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>             | <b>900.00</b>            | <b>900.00</b>           | <b>114.03</b>      | <b>524.62</b>        | <b>-375.38</b>                         | <b>41.71%</b>        |
| <b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b> |                          |                         |                    |                      |                                        |                      |
| 340 - CHARGES FOR SERVICES                                              | 10,000.00                | 10,000.00               | 968.35             | 7,662.11             | -2,337.89                              | 23.38%               |
| 360 - MISCELLANEOUS REVENUES                                            | 1,000.00                 | 1,000.00                | 27.79              | 128.12               | -871.88                                | 87.19%               |
| <b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b> | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>996.14</b>      | <b>7,790.23</b>      | <b>-3,209.77</b>                       | <b>29.18%</b>        |
| <b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>                            |                          |                         |                    |                      |                                        |                      |
| 340 - CHARGES FOR SERVICES                                              | 70,000.00                | 70,000.00               | 7,604.44           | 42,891.24            | -27,108.76                             | 38.73%               |
| 360 - MISCELLANEOUS REVENUES                                            | 25,000.00                | 25,000.00               | 637.55             | 7,249.14             | -17,750.86                             | 71.00%               |
| <b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>                     | <b>95,000.00</b>         | <b>95,000.00</b>        | <b>8,241.99</b>    | <b>50,140.38</b>     | <b>-44,859.62</b>                      | <b>47.22%</b>        |



## Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

| RevCategor...                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 175 - ARCHIVE FEES</b>                              |                          |                         |                    |                     |                                        |                      |
| 340 - CHARGES FOR SERVICES                                   | 70,000.00                | 70,000.00               | 6,820.00           | 38,280.00           | -31,720.00                             | 45.31%               |
| 360 - MISCELLANEOUS REVENUES                                 | 10,000.00                | 10,000.00               | 1,268.61           | 7,709.50            | -2,290.50                              | 22.91%               |
| <b>Fund: 175 - ARCHIVE FEES Total:</b>                       | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>8,088.61</b>    | <b>45,989.50</b>    | <b>-34,010.50</b>                      | <b>42.51%</b>        |
| <b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>                  |                          |                         |                    |                     |                                        |                      |
| 340 - CHARGES FOR SERVICES                                   | 4,600.00                 | 4,600.00                | 427.95             | 3,839.36            | -760.64                                | 16.54%               |
| 360 - MISCELLANEOUS REVENUES                                 | 2,000.00                 | 2,000.00                | 144.21             | 1,416.83            | -583.17                                | 29.16%               |
| <b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>           | <b>6,600.00</b>          | <b>6,600.00</b>         | <b>572.16</b>      | <b>5,256.19</b>     | <b>-1,343.81</b>                       | <b>20.36%</b>        |
| <b>Fund: 190 - V.I.T. INTEREST</b>                           |                          |                         |                    |                     |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                                 | 0.00                     | 933.00                  | 7.74               | 42.39               | -890.61                                | 95.46%               |
| <b>Fund: 190 - V.I.T. INTEREST Total:</b>                    | <b>0.00</b>              | <b>933.00</b>           | <b>7.74</b>        | <b>42.39</b>        | <b>-890.61</b>                         | <b>95.46%</b>        |
| <b>Fund: 195 - ELECTION SERVICES CONTRAC</b>                 |                          |                         |                    |                     |                                        |                      |
| 340 - CHARGES FOR SERVICES                                   | 0.00                     | 4,284.00                | 0.00               | 5,001.99            | 717.99                                 | 16.76%               |
| 360 - MISCELLANEOUS REVENUES                                 | 0.00                     | 0.00                    | 93.40              | 558.27              | 558.27                                 | 0.00%                |
| <b>Fund: 195 - ELECTION SERVICES CONTRAC Total:</b>          | <b>0.00</b>              | <b>4,284.00</b>         | <b>93.40</b>       | <b>5,560.26</b>     | <b>1,276.26</b>                        | <b>29.79%</b>        |
| <b>Fund: 200 - ROAD &amp; BRIDGE</b>                         |                          |                         |                    |                     |                                        |                      |
| 310 - TAX RECEIPTS                                           | 6,755,805.00             | 6,755,805.00            | 58,088.96          | 6,933,672.34        | 177,867.34                             | 2.63%                |
| 321 - VEHICLE TAXES & LICENSES                               | 350,000.00               | 350,000.00              | 0.00               | 314,045.51          | -35,954.49                             | 10.27%               |
| 330 - INTERGOVERNMENTAL RECEIPTS                             | 74,000.00                | 74,000.00               | 0.00               | 28,359.59           | -45,640.41                             | 61.68%               |
| 350 - FINES                                                  | 354,000.00               | 354,000.00              | 23,977.57          | 213,709.04          | -140,290.96                            | 39.63%               |
| 360 - MISCELLANEOUS REVENUES                                 | 571,054.00               | 640,858.00              | 16,716.36          | 386,462.81          | -254,395.19                            | 39.70%               |
| <b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>                  | <b>8,104,859.00</b>      | <b>8,174,663.00</b>     | <b>98,782.89</b>   | <b>7,876,249.29</b> | <b>-298,413.71</b>                     | <b>3.65%</b>         |
| <b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS</b>            |                          |                         |                    |                     |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                                 | 0.00                     | 0.00                    | 0.63               | 4.13                | 4.13                                   | 0.00%                |
| <b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.63</b>        | <b>4.13</b>         | <b>4.13</b>                            | <b>0.00%</b>         |
| <b>Fund: 300 - FM &amp; LATERAL</b>                          |                          |                         |                    |                     |                                        |                      |
| 310 - TAX RECEIPTS                                           | 681,249.00               | 681,249.00              | 5,815.22           | 699,720.67          | 18,471.67                              | 2.71%                |
| 360 - MISCELLANEOUS REVENUES                                 | 79,589.00                | 79,589.00               | 2,126.53           | 34,974.34           | -44,614.66                             | 56.06%               |
| <b>Fund: 300 - FM &amp; LATERAL Total:</b>                   | <b>760,838.00</b>        | <b>760,838.00</b>       | <b>7,941.75</b>    | <b>734,695.01</b>   | <b>-26,142.99</b>                      | <b>3.44%</b>         |
| <b>Fund: 700 - HOT CHECK FEE</b>                             |                          |                         |                    |                     |                                        |                      |
| 340 - CHARGES FOR SERVICES                                   | 480.00                   | 480.00                  | 7.44               | 82.44               | -397.56                                | 82.83%               |
| <b>Fund: 700 - HOT CHECK FEE Total:</b>                      | <b>480.00</b>            | <b>480.00</b>           | <b>7.44</b>        | <b>82.44</b>        | <b>-397.56</b>                         | <b>82.83%</b>        |
| <b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND</b>        |                          |                         |                    |                     |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                             | 6,463.00                 | 6,463.00                | 3,000.00           | 20,500.00           | 14,037.00                              | 217.19%              |
| 360 - MISCELLANEOUS REVENUES                                 | 0.00                     | 0.00                    | 160.02             | 862.58              | 862.58                                 | 0.00%                |
| <b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:</b> | <b>6,463.00</b>          | <b>6,463.00</b>         | <b>3,160.02</b>    | <b>21,362.58</b>    | <b>14,899.58</b>                       | <b>230.54%</b>       |
| <b>Fund: 722 - CDA SB22 GRANT FUNDING</b>                    |                          |                         |                    |                     |                                        |                      |
| 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                    | 329.16             | 2,106.10            | 2,106.10                               | 0.00%                |
| <b>Fund: 722 - CDA SB22 GRANT FUNDING Total:</b>             | <b>175,000.00</b>        | <b>175,000.00</b>       | <b>329.16</b>      | <b>177,106.10</b>   | <b>2,106.10</b>                        | <b>1.20%</b>         |
| <b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>                 |                          |                         |                    |                     |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                                 | 0.00                     | 0.00                    | 80.03              | 1,970.54            | 1,970.54                               | 0.00%                |
| <b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>80.03</b>       | <b>1,970.54</b>     | <b>1,970.54</b>                        | <b>0.00%</b>         |
| <b>Fund: 810 - JAIL COMMISSARY FUND</b>                      |                          |                         |                    |                     |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                                 | 0.00                     | 0.00                    | 2,782.40           | 23,748.88           | 23,748.88                              | 0.00%                |
| <b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>2,782.40</b>    | <b>23,748.88</b>    | <b>23,748.88</b>                       | <b>0.00%</b>         |
| <b>Fund: 820 - D A FORFEITURE</b>                            |                          |                         |                    |                     |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                                 | 0.00                     | 0.00                    | 134.48             | -6,649.67           | -6,649.67                              | 0.00%                |
| <b>Fund: 820 - D A FORFEITURE Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>134.48</b>      | <b>-6,649.67</b>    | <b>-6,649.67</b>                       | <b>0.00%</b>         |
| <b>Fund: 822 - SHERIFF SB22 GRANT FUNDING</b>                |                          |                         |                    |                     |                                        |                      |
| 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                    | 291.12             | 1,751.81            | 1,751.81                               | 0.00%                |
| <b>Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:</b>         | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>291.12</b>      | <b>351,751.81</b>   | <b>1,751.81</b>                        | <b>0.50%</b>         |



## Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

| RevCategor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 830 - STATE APPORTIONMENT - DA</b>             |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                        | 27,498.00                | 27,498.00               | 0.00               | 18,333.32          | -9,164.68                              | 33.33%               |
| 360 - MISCELLANEOUS REVENUES                            | 5.00                     | 5.00                    | 12.45              | 70.09              | 65.09                                  | 1,301.80%            |
| <b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>      | <b>27,503.00</b>         | <b>27,503.00</b>        | <b>12.45</b>       | <b>18,403.41</b>   | <b>-9,099.59</b>                       | <b>33.09%</b>        |
| <b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>            |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                        | 0.00                     | 0.00                    | 0.00               | 960.00             | 960.00                                 | 0.00%                |
| 360 - MISCELLANEOUS REVENUES                            | 0.00                     | 0.00                    | 0.60               | 3.52               | 3.52                                   | 0.00%                |
| <b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.60</b>        | <b>963.52</b>      | <b>963.52</b>                          | <b>0.00%</b>         |
| <b>Fund: 840 - CONST.PCT.2 STATE FORFEIT</b>            |                          |                         |                    |                    |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                            | 0.00                     | 0.00                    | 2.11               | 12.33              | 12.33                                  | 0.00%                |
| <b>Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>2.11</b>        | <b>12.33</b>       | <b>12.33</b>                           | <b>0.00%</b>         |
| <b>Fund: 842 - CONST.PCT.1 STATE FORFEIT</b>            |                          |                         |                    |                    |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                            | 0.00                     | 0.00                    | 0.39               | 2.30               | 2.30                                   | 0.00%                |
| <b>Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.39</b>        | <b>2.30</b>        | <b>2.30</b>                            | <b>0.00%</b>         |
| <b>Fund: 860 - SHERIFF FEDERAL FORFEITUR</b>            |                          |                         |                    |                    |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                            | 0.00                     | 0.00                    | 15.98              | 93.25              | 93.25                                  | 0.00%                |
| <b>Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>15.98</b>       | <b>93.25</b>       | <b>93.25</b>                           | <b>0.00%</b>         |
| <b>Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM</b>        |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                        | 0.00                     | 93,000.00               | 0.00               | 145,020.00         | 52,020.00                              | 55.94%               |
| <b>Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM Total:</b> | <b>0.00</b>              | <b>93,000.00</b>        | <b>0.00</b>        | <b>145,020.00</b>  | <b>52,020.00</b>                       | <b>55.94%</b>        |
| <b>Fund: 862 - CDA FEDERAL FORFEITURE</b>               |                          |                         |                    |                    |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                            | 0.00                     | 0.00                    | 119.88             | 699.64             | 699.64                                 | 0.00%                |
| <b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>119.88</b>      | <b>699.64</b>      | <b>699.64</b>                          | <b>0.00%</b>         |
| <b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL</b>        |                          |                         |                    |                    |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                            | 0.00                     | 0.00                    | 0.65               | 3.78               | 3.78                                   | 0.00%                |
| <b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.65</b>        | <b>3.78</b>        | <b>3.78</b>                            | <b>0.00%</b>         |
| <b>Fund: 875 - ROCK HILL WSC</b>                        |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                        | 0.00                     | 452,650.00              | 0.00               | 191,500.00         | -261,150.00                            | 57.69%               |
| 360 - MISCELLANEOUS REVENUES                            | 0.00                     | 400.00                  | 0.00               | 0.00               | -400.00                                | 100.00%              |
| <b>Fund: 875 - ROCK HILL WSC Total:</b>                 | <b>0.00</b>              | <b>453,050.00</b>       | <b>0.00</b>        | <b>191,500.00</b>  | <b>-261,550.00</b>                     | <b>57.73%</b>        |
| <b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>            |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                        | 0.00                     | 0.00                    | 0.00               | 738.90             | 738.90                                 | 0.00%                |
| 360 - MISCELLANEOUS REVENUES                            | 30,000.00                | 30,000.00               | 389.77             | 4,426.03           | -25,573.97                             | 85.25%               |
| <b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>     | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>389.77</b>      | <b>5,164.93</b>    | <b>-24,835.07</b>                      | <b>82.78%</b>        |
| <b>Fund: 882 - OPIOID SETTLEMENT FUND</b>               |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                        | 0.00                     | 0.00                    | 3,844.29           | 64,381.66          | 64,381.66                              | 0.00%                |
| 360 - MISCELLANEOUS REVENUES                            | 0.00                     | 0.00                    | 120.75             | 654.60             | 654.60                                 | 0.00%                |
| <b>Fund: 882 - OPIOID SETTLEMENT FUND Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>3,965.04</b>    | <b>65,036.26</b>   | <b>65,036.26</b>                       | <b>0.00%</b>         |
| <b>Fund: 883 - HEALTH FUND</b>                          |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                        | 25,000.00                | 25,000.00               | 0.00               | 35,361.42          | 10,361.42                              | 41.45%               |
| 360 - MISCELLANEOUS REVENUES                            | 50,000.00                | 50,000.00               | 1,675.60           | 44,563.15          | -5,436.85                              | 10.87%               |
| <b>Fund: 883 - HEALTH FUND Total:</b>                   | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>1,675.60</b>    | <b>79,924.57</b>   | <b>4,924.57</b>                        | <b>6.57%</b>         |
| <b>Fund: 885 - AIRPORT</b>                              |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                        | 0.00                     | 64,506.00               | 0.00               | 14,558.86          | -49,947.14                             | 77.43%               |
| 360 - MISCELLANEOUS REVENUES                            | 1,130,150.00             | 541,366.00              | 4,914.88           | 510,317.71         | -31,048.29                             | 5.74%                |
| <b>Fund: 885 - AIRPORT Total:</b>                       | <b>1,130,150.00</b>      | <b>605,872.00</b>       | <b>4,914.88</b>    | <b>524,876.57</b>  | <b>-80,995.43</b>                      | <b>13.37%</b>        |
| <b>Fund: 920 - ROAD BOND 1971</b>                       |                          |                         |                    |                    |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                            | 1,250.00                 | 1,250.00                | 155.51             | 3,283.89           | 2,033.89                               | 162.71%              |
| <b>Fund: 920 - ROAD BOND 1971 Total:</b>                | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>155.51</b>      | <b>3,283.89</b>    | <b>2,033.89</b>                        | <b>162.71%</b>       |
| <b>Fund: 940 - PERMANENT IMPROVEMENT</b>                |                          |                         |                    |                    |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                            | 1,000.00                 | 1,000.00                | 71.36              | 2,552.59           | 1,552.59                               | 155.26%              |
| <b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>         | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>71.36</b>       | <b>2,552.59</b>    | <b>1,552.59</b>                        | <b>155.26%</b>       |



Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

| RevCategor...                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 950 - JAIL IMPROVEMENT FUND</b>            |                          |                         |                    |                      |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                        | 4.00                     | 4.00                    | 0.94               | 5.50                 | 1.50                                   | 37.50%               |
| <b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>     | <b>4.00</b>              | <b>4.00</b>             | <b>0.94</b>        | <b>5.50</b>          | <b>1.50</b>                            | <b>37.50%</b>        |
| <b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>        |                          |                         |                    |                      |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                    | 0.00                     | 0.00                    | 0.00               | 30,893.77            | 30,893.77                              | 0.00%                |
| 360 - MISCELLANEOUS REVENUES                        | 2,350,000.00             | 2,350,000.00            | 262,472.07         | 1,150,583.81         | -1,199,416.19                          | 51.04%               |
| <b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b> | <b>2,350,000.00</b>      | <b>2,350,000.00</b>     | <b>262,472.07</b>  | <b>1,181,477.58</b>  | <b>-1,168,522.42</b>                   | <b>49.72%</b>        |
| <b>Report Total:</b>                                | <b>35,203,666.00</b>     | <b>35,427,764.00</b>    | <b>747,700.47</b>  | <b>33,365,691.32</b> | <b>-2,062,072.68</b>                   | <b>5.82%</b>         |



## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| 100 - GENERAL                   | 21,957,454.00            | 22,084,759.00           | 338,748.55         | 21,823,545.83        | -261,213.17                            | 1.18%                |
| 110 - CREDIT CARD CLEARING FUN  | 0.00                     | 0.00                    | 14.80              | 14.80                | 14.80                                  | 0.00%                |
| 112 - JP CREDIT CARD CLEARING   | 0.00                     | 0.00                    | 42.80              | 42.80                | 42.80                                  | 0.00%                |
| 130 - LAW LIBRARY               | 18,000.00                | 18,000.00               | 1,485.68           | 11,543.00            | -6,457.00                              | 35.87%               |
| 140 - COUNTY JUVENILE DELINQUI  | 1.00                     | 1.00                    | 0.33               | 1.91                 | 0.91                                   | 91.00%               |
| 150 - COURTHOUSE SECURITY       | 20,599.00                | 20,599.00               | 1,800.54           | 14,926.83            | -5,672.17                              | 27.54%               |
| 160 - RECORDS MANAGEMENT        | 1,010.00                 | 1,010.00                | 71.17              | 411.39               | -598.61                                | 59.27%               |
| 162 - COUNTY & DISTRICT COURT   | 305.00                   | 305.00                  | 64.46              | 356.68               | 51.68                                  | 16.94%               |
| 165 - COURT RECORD PRESERVATI   | 250.00                   | 250.00                  | 50.92              | 203.28               | -46.72                                 | 18.69%               |
| 166 - DISTRICT COURT RECORDS T  | 900.00                   | 900.00                  | 114.03             | 524.62               | -375.38                                | 41.71%               |
| 168 - DISTRICT CLERK RECORDS M. | 11,000.00                | 11,000.00               | 996.14             | 7,790.23             | -3,209.77                              | 29.18%               |
| 170 - COUNTY CLERK RECORDS PR   | 95,000.00                | 95,000.00               | 8,241.99           | 50,140.38            | -44,859.62                             | 47.22%               |
| 175 - ARCHIVE FEES              | 80,000.00                | 80,000.00               | 8,088.61           | 45,989.50            | -34,010.50                             | 42.51%               |
| 180 - JUSTICE COURT TECHNOLOG   | 6,600.00                 | 6,600.00                | 572.16             | 5,256.19             | -1,343.81                              | 20.36%               |
| 190 - V.I.T. INTEREST           | 0.00                     | 933.00                  | 7.74               | 42.39                | -890.61                                | 95.46%               |
| 195 - ELECTION SERVICES CONTRA  | 0.00                     | 4,284.00                | 93.40              | 5,560.26             | 1,276.26                               | 29.79%               |
| 200 - ROAD & BRIDGE             | 8,104,859.00             | 8,174,663.00            | 98,782.89          | 7,876,249.29         | -298,413.71                            | 3.65%                |
| 252 - PANOLA COUNTY AUCTION F   | 0.00                     | 0.00                    | 0.63               | 4.13                 | 4.13                                   | 0.00%                |
| 300 - FM & LATERAL              | 760,838.00               | 760,838.00              | 7,941.75           | 734,695.01           | -26,142.99                             | 3.44%                |
| 700 - HOT CHECK FEE             | 480.00                   | 480.00                  | 7.44               | 82.44                | -397.56                                | 82.83%               |
| 720 - PRETRIAL INTERVENTION PR  | 6,463.00                 | 6,463.00                | 3,160.02           | 21,362.58            | 14,899.58                              | 230.54%              |
| 722 - CDA SB22 GRANT FUNDING    | 175,000.00               | 175,000.00              | 329.16             | 177,106.10           | 2,106.10                               | 1.20%                |
| 800 - SHERIFF'S STATE FORFEITUR | 0.00                     | 0.00                    | 80.03              | 1,970.54             | 1,970.54                               | 0.00%                |
| 810 - JAIL COMMISSARY FUND      | 0.00                     | 0.00                    | 2,782.40           | 23,748.88            | 23,748.88                              | 0.00%                |
| 820 - D A FORFEITURE            | 0.00                     | 0.00                    | 134.48             | -6,649.67            | -6,649.67                              | 0.00%                |
| 822 - SHERIFF SB22 GRANT FUNDI  | 350,000.00               | 350,000.00              | 291.12             | 351,751.81           | 1,751.81                               | 0.50%                |
| 830 - STATE APPORTIONMENT - D.  | 27,503.00                | 27,503.00               | 12.45              | 18,403.41            | -9,099.59                              | 33.09%               |
| 835 - STATE LONGEVITY PAY SUPP  | 0.00                     | 0.00                    | 0.60               | 963.52               | 963.52                                 | 0.00%                |
| 840 - CONST.PCT.2 STATE FORFEIT | 0.00                     | 0.00                    | 2.11               | 12.33                | 12.33                                  | 0.00%                |
| 842 - CONST.PCT.1 STATE FORFEIT | 0.00                     | 0.00                    | 0.39               | 2.30                 | 2.30                                   | 0.00%                |
| 860 - SHERIFF FEDERAL FORFEITUF | 0.00                     | 0.00                    | 15.98              | 93.25                | 93.25                                  | 0.00%                |
| 861 - SHERIFF FEDERAL GRANT PR  | 0.00                     | 93,000.00               | 0.00               | 145,020.00           | 52,020.00                              | 55.94%               |
| 862 - CDA FEDERAL FORFEITURE    | 0.00                     | 0.00                    | 119.88             | 699.64               | 699.64                                 | 0.00%                |
| 866 - CONSTABLE PCT 2&3 FEDER/  | 0.00                     | 0.00                    | 0.65               | 3.78                 | 3.78                                   | 0.00%                |
| 875 - ROCK HILL WSC             | 0.00                     | 453,050.00              | 0.00               | 191,500.00           | -261,550.00                            | 57.73%               |
| 881 - CHILD PROTECTIVE SERVICES | 30,000.00                | 30,000.00               | 389.77             | 5,164.93             | -24,835.07                             | 82.78%               |
| 882 - OPIOID SETTLEMENT FUND    | 0.00                     | 0.00                    | 3,965.04           | 65,036.26            | 65,036.26                              | 0.00%                |
| 883 - HEALTH FUND               | 75,000.00                | 75,000.00               | 1,675.60           | 79,924.57            | 4,924.57                               | 6.57%                |
| 885 - AIRPORT                   | 1,130,150.00             | 605,872.00              | 4,914.88           | 524,876.57           | -80,995.43                             | 13.37%               |
| 920 - ROAD BOND 1971            | 1,250.00                 | 1,250.00                | 155.51             | 3,283.89             | 2,033.89                               | 162.71%              |
| 940 - PERMANENT IMPROVEMENT     | 1,000.00                 | 1,000.00                | 71.36              | 2,552.59             | 1,552.59                               | 155.26%              |
| 950 - JAIL IMPROVEMENT FUND     | 4.00                     | 4.00                    | 0.94               | 5.50                 | 1.50                                   | 37.50%               |
| 968 - PANOLA COUNTY RETIREE HI  | 2,350,000.00             | 2,350,000.00            | 262,472.07         | 1,181,477.58         | -1,168,522.42                          | 49.72%               |
| <b>Report Total:</b>            | <b>35,203,666.00</b>     | <b>35,427,764.00</b>    | <b>747,700.47</b>  | <b>33,365,691.32</b> | <b>-2,062,072.68</b>                   | <b>5.82%</b>         |





Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2026 Period Ending: 07/31/2026

| ExpCategor...                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 100 - GENERAL</b>                                              |                          |                         |                     |                      |                                        |                      |
| 510 - PERSONNEL SERVICES                                                | 8,321,214.00             | 8,360,816.00            | 905,614.83          | 4,443,050.14         | 3,917,765.86                           | 46.86%               |
| 520 - BENEFITS                                                          | 6,372,324.00             | 6,421,586.00            | 620,085.98          | 2,778,952.67         | 3,642,633.33                           | 56.72%               |
| 530 - SUPPLIES                                                          | 342,289.00               | 351,619.00              | 12,351.68           | 120,410.79           | 231,208.21                             | 65.76%               |
| 540 - OTHER SERVICES AND CHARGES                                        | 6,475,252.00             | 6,444,084.00            | 309,693.65          | 3,132,474.91         | 3,311,609.09                           | 51.39%               |
| 550 - CAPITAL OUTLAY                                                    | 2,554,717.00             | 2,614,996.00            | 99,755.73           | 1,215,525.39         | 1,399,470.61                           | 53.52%               |
| <b>Fund: 100 - GENERAL Total:</b>                                       | <b>24,065,796.00</b>     | <b>24,193,101.00</b>    | <b>1,947,501.87</b> | <b>11,690,413.90</b> | <b>12,502,687.10</b>                   | <b>51.68%</b>        |
| <b>Fund: 130 - LAW LIBRARY</b>                                          |                          |                         |                     |                      |                                        |                      |
| 530 - SUPPLIES                                                          | 18,000.00                | 18,000.00               | 1,467.00            | 8,919.00             | 9,081.00                               | 50.45%               |
| <b>Fund: 130 - LAW LIBRARY Total:</b>                                   | <b>18,000.00</b>         | <b>18,000.00</b>        | <b>1,467.00</b>     | <b>8,919.00</b>      | <b>9,081.00</b>                        | <b>50.45%</b>        |
| <b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>          |                          |                         |                     |                      |                                        |                      |
| 540 - OTHER SERVICES AND CHARGES                                        | 1.00                     | 1.00                    | 0.00                | 0.00                 | 1.00                                   | 100.00%              |
| <b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>     | <b>1.00</b>              | <b>1.00</b>             | <b>0.00</b>         | <b>0.00</b>          | <b>1.00</b>                            | <b>100.00%</b>       |
| <b>Fund: 150 - COURTHOUSE SECURITY</b>                                  |                          |                         |                     |                      |                                        |                      |
| 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                | 168.78               | 2,430.22                               | 93.51%               |
| 550 - CAPITAL OUTLAY                                                    | 6,000.00                 | 6,000.00                | 0.00                | 0.00                 | 6,000.00                               | 100.00%              |
| <b>Fund: 150 - COURTHOUSE SECURITY Total:</b>                           | <b>20,599.00</b>         | <b>20,599.00</b>        | <b>0.00</b>         | <b>168.78</b>        | <b>20,430.22</b>                       | <b>99.18%</b>        |
| <b>Fund: 160 - RECORDS MANAGEMENT</b>                                   |                          |                         |                     |                      |                                        |                      |
| 540 - OTHER SERVICES AND CHARGES                                        | 1,010.00                 | 1,010.00                | 0.00                | 0.00                 | 1,010.00                               | 100.00%              |
| <b>Fund: 160 - RECORDS MANAGEMENT Total:</b>                            | <b>1,010.00</b>          | <b>1,010.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>1,010.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>               |                          |                         |                     |                      |                                        |                      |
| 550 - CAPITAL OUTLAY                                                    | 305.00                   | 305.00                  | 0.00                | 0.00                 | 305.00                                 | 100.00%              |
| <b>Fund: 162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY Total:</b>        | <b>305.00</b>            | <b>305.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>305.00</b>                          | <b>100.00%</b>       |
| <b>Fund: 165 - COURT RECORD PRESERVATION</b>                            |                          |                         |                     |                      |                                        |                      |
| 540 - OTHER SERVICES AND CHARGES                                        | 250.00                   | 250.00                  | 0.00                | 0.00                 | 250.00                                 | 100.00%              |
| <b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>                     | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>250.00</b>                          | <b>100.00%</b>       |
| <b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>                    |                          |                         |                     |                      |                                        |                      |
| 550 - CAPITAL OUTLAY                                                    | 900.00                   | 900.00                  | 0.00                | 0.00                 | 900.00                                 | 100.00%              |
| <b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>             | <b>900.00</b>            | <b>900.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>900.00</b>                          | <b>100.00%</b>       |
| <b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b> |                          |                         |                     |                      |                                        |                      |
| 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                | 9,666.82             | 342.18                                 | 3.42%                |
| <b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b> | <b>38,028.00</b>         | <b>45,009.00</b>        | <b>0.00</b>         | <b>43,666.82</b>     | <b>1,342.18</b>                        | <b>2.98%</b>         |
| <b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>                            |                          |                         |                     |                      |                                        |                      |
| 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                | 51.24                | 3,328.76                               | 98.48%               |
| 540 - OTHER SERVICES AND CHARGES                                        | 100,000.00               | 100,000.00              | 0.00                | 0.00                 | 100,000.00                             | 100.00%              |
| <b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>                     | <b>143,380.00</b>        | <b>143,380.00</b>       | <b>0.00</b>         | <b>51.24</b>         | <b>143,328.76</b>                      | <b>99.96%</b>        |
| <b>Fund: 175 - ARCHIVE FEES</b>                                         |                          |                         |                     |                      |                                        |                      |
| 540 - OTHER SERVICES AND CHARGES                                        | 80,000.00                | 80,000.00               | 0.00                | 0.00                 | 80,000.00                              | 100.00%              |
| <b>Fund: 175 - ARCHIVE FEES Total:</b>                                  | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>80,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>                             |                          |                         |                     |                      |                                        |                      |
| 550 - CAPITAL OUTLAY                                                    | 6,600.00                 | 6,600.00                | 0.00                | 404.26               | 6,195.74                               | 93.87%               |
| <b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>                      | <b>6,600.00</b>          | <b>6,600.00</b>         | <b>0.00</b>         | <b>404.26</b>        | <b>6,195.74</b>                        | <b>93.87%</b>        |
| <b>Fund: 190 - V.I.T. INTEREST</b>                                      |                          |                         |                     |                      |                                        |                      |
| 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                | 804.14               | 11.86                                  | 1.45%                |



## Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

| ExpCategor...                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 190 - V.I.T. INTEREST Total:                    | 0.00                     | 3,716.00                | 0.00               | 3,704.14           | 11.86                                  | 0.32%                |
| Fund: 195 - ELECTION SERVICES CONTRAC                 |                          |                         |                    |                    |                                        |                      |
| 550 - CAPITAL OUTLAY                                  | 0.00                     | 4,284.00                | 0.00               | 4,283.58           | 0.42                                   | 0.01%                |
| Fund: 195 - ELECTION SERVICES CONTRAC Total:          | 0.00                     | 4,284.00                | 0.00               | 4,283.58           | 0.42                                   | 0.01%                |
| Fund: 200 - ROAD & BRIDGE                             |                          |                         |                    |                    |                                        |                      |
| 510 - PERSONNEL SERVICES                              | 2,333,877.00             | 2,333,877.00            | 263,718.95         | 1,200,251.40       | 1,133,625.60                           | 48.57%               |
| 520 - BENEFITS                                        | 1,787,288.00             | 1,787,288.00            | 177,891.33         | 790,669.58         | 996,618.42                             | 55.76%               |
| 530 - SUPPLIES                                        | 860,076.00               | 937,488.00              | 69,982.25          | 506,480.22         | 431,007.78                             | 45.97%               |
| 540 - OTHER SERVICES AND CHARGES                      | 1,147,746.00             | 580,334.00              | 10,705.86          | 55,680.57          | 524,653.43                             | 90.41%               |
| 550 - CAPITAL OUTLAY                                  | 3,046,758.00             | 3,606,562.00            | 262,346.20         | 1,214,593.69       | 2,391,968.31                           | 66.32%               |
| Fund: 200 - ROAD & BRIDGE Total:                      | 9,175,745.00             | 9,245,549.00            | 784,644.59         | 3,767,675.46       | 5,477,873.54                           | 59.25%               |
| Fund: 300 - FM & LATERAL                              |                          |                         |                    |                    |                                        |                      |
| 510 - PERSONNEL SERVICES                              | 102,025.00               | 102,025.00              | 11,532.00          | 56,218.52          | 45,806.48                              | 44.90%               |
| 520 - BENEFITS                                        | 93,007.00                | 93,007.00               | 8,755.56           | 38,019.56          | 54,987.44                              | 59.12%               |
| 530 - SUPPLIES                                        | 81,000.00                | 141,000.00              | 17,067.68          | 68,934.44          | 72,065.56                              | 51.11%               |
| 540 - OTHER SERVICES AND CHARGES                      | 429,150.00               | 361,150.00              | 6,251.24           | 149,900.49         | 211,249.51                             | 58.49%               |
| 550 - CAPITAL OUTLAY                                  | 83,000.00                | 91,000.00               | 690.89             | 2,794.99           | 88,205.01                              | 96.93%               |
| Fund: 300 - FM & LATERAL Total:                       | 788,182.00               | 788,182.00              | 44,297.37          | 315,868.00         | 472,314.00                             | 59.92%               |
| Fund: 700 - HOT CHECK FEE                             |                          |                         |                    |                    |                                        |                      |
| 510 - PERSONNEL SERVICES                              | 4,347.00                 | 4,347.00                | -668.76            | 1,337.52           | 3,009.48                               | 69.23%               |
| Fund: 700 - HOT CHECK FEE Total:                      | 4,347.00                 | 4,347.00                | -668.76            | 1,337.52           | 3,009.48                               | 69.23%               |
| Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND        |                          |                         |                    |                    |                                        |                      |
| 510 - PERSONNEL SERVICES                              | 5,000.00                 | 5,000.00                | 587.31             | 2,922.71           | 2,077.29                               | 41.55%               |
| 520 - BENEFITS                                        | 1,463.00                 | 1,463.00                | 166.05             | 826.42             | 636.58                                 | 43.51%               |
| Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total: | 6,463.00                 | 6,463.00                | 753.36             | 3,749.13           | 2,713.87                               | 41.99%               |
| Fund: 722 - CDA SB22 GRANT FUNDING                    |                          |                         |                    |                    |                                        |                      |
| 510 - PERSONNEL SERVICES                              | 122,080.00               | 122,080.00              | 6,173.10           | 30,865.50          | 91,214.50                              | 74.72%               |
| 520 - BENEFITS                                        | 52,920.00                | 52,920.00               | 1,747.02           | 8,941.38           | 43,978.62                              | 83.10%               |
| Fund: 722 - CDA SB22 GRANT FUNDING Total:             | 175,000.00               | 175,000.00              | 7,920.12           | 39,806.88          | 135,193.12                             | 77.25%               |
| 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               | 10,559.43          | 51,755.07          | 42,114.93                              | 44.87%               |
| 520 - BENEFITS                                        | 12,267.00                | 20,261.00               | 2,033.25           | 10,697.94          | 9,563.06                               | 47.20%               |
| 550 - CAPITAL OUTLAY                                  | 286,373.00               | 235,869.00              | 0.00               | 134,740.92         | 101,128.08                             | 42.87%               |
| Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:         | 350,000.00               | 350,000.00              | 12,592.68          | 197,193.93         | 152,806.07                             | 43.66%               |
| Fund: 830 - STATE APPORTIONMENT - DA                  |                          |                         |                    |                    |                                        |                      |
| 510 - PERSONNEL SERVICES                              | 19,706.00                | 13,585.00               | 2,834.55           | 11,657.23          | 1,927.77                               | 14.19%               |
| 530 - SUPPLIES                                        | 0.00                     | 4,345.00                | 0.00               | 1,876.15           | 2,468.85                               | 56.82%               |
| 540 - OTHER SERVICES AND CHARGES                      | 7,797.00                 | 912.00                  | 0.00               | 256.65             | 655.35                                 | 71.86%               |
| Fund: 830 - STATE APPORTIONMENT - DA Total:           | 27,503.00                | 18,842.00               | 2,834.55           | 13,790.03          | 5,051.97                               | 26.81%               |
| Fund: 835 - STATE LONGEVITY PAY SUPPL                 |                          |                         |                    |                    |                                        |                      |
| 510 - PERSONNEL SERVICES                              | 0.00                     | 0.00                    | 0.00               | 960.00             | -960.00                                | 0.00%                |
| Fund: 835 - STATE LONGEVITY PAY SUPPL Total:          | 0.00                     | 0.00                    | 0.00               | 960.00             | -960.00                                | 0.00%                |
| Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM             |                          |                         |                    |                    |                                        |                      |
| 550 - CAPITAL OUTLAY                                  | 0.00                     | 93,000.00               | 0.00               | 0.00               | 93,000.00                              | 100.00%              |
| Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM Total:      | 0.00                     | 93,000.00               | 0.00               | 0.00               | 93,000.00                              | 100.00%              |
| 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                     | 453,050.00              | 185,800.00         | 191,500.00         | 261,550.00                             | 57.73%               |
| Fund: 875 - ROCK HILL WSC Total:                      | 0.00                     | 453,050.00              | 185,800.00         | 191,500.00         | 261,550.00                             | 57.73%               |



## Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

| ExpCategor...                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>        |                          |                         |                     |                      |                                        |                      |
| 540 - OTHER SERVICES AND CHARGES                    | 30,000.00                | 30,000.00               | 3,170.00            | 11,135.00            | 18,865.00                              | 62.88%               |
| <b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b> | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>3,170.00</b>     | <b>11,135.00</b>     | <b>18,865.00</b>                       | <b>62.88%</b>        |
| <b>Fund: 883 - HEALTH FUND</b>                      |                          |                         |                     |                      |                                        |                      |
| 540 - OTHER SERVICES AND CHARGES                    | 75,000.00                | 75,000.00               | 6,461.07            | 30,452.60            | 44,547.40                              | 59.40%               |
| <b>Fund: 883 - HEALTH FUND Total:</b>               | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>6,461.07</b>     | <b>30,452.60</b>     | <b>44,547.40</b>                       | <b>59.40%</b>        |
| <b>Fund: 885 - AIRPORT</b>                          |                          |                         |                     |                      |                                        |                      |
| 540 - OTHER SERVICES AND CHARGES                    | 115,000.00               | 135,226.00              | 10,000.00           | 130,229.01           | 4,996.99                               | 3.70%                |
| 550 - CAPITAL OUTLAY                                | 1,015,150.00             | 470,646.00              | 0.00                | 411,787.72           | 58,858.28                              | 12.51%               |
| <b>Fund: 885 - AIRPORT Total:</b>                   | <b>1,130,150.00</b>      | <b>605,872.00</b>       | <b>10,000.00</b>    | <b>542,016.73</b>    | <b>63,855.27</b>                       | <b>10.54%</b>        |
| <b>Fund: 920 - ROAD BOND 1971</b>                   |                          |                         |                     |                      |                                        |                      |
| 550 - CAPITAL OUTLAY                                | 1,250.00                 | 1,250.00                | 0.00                | 0.00                 | 1,250.00                               | 100.00%              |
| <b>Fund: 920 - ROAD BOND 1971 Total:</b>            | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>1,250.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 940 - PERMANENT IMPROVEMENT</b>            |                          |                         |                     |                      |                                        |                      |
| 550 - CAPITAL OUTLAY                                | 1,000.00                 | 1,000.00                | 0.00                | 0.00                 | 1,000.00                               | 100.00%              |
| <b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>     | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>1,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 950 - JAIL IMPROVEMENT FUND</b>            |                          |                         |                     |                      |                                        |                      |
| 550 - CAPITAL OUTLAY                                | 524.00                   | 524.00                  | 0.00                | 0.00                 | 524.00                                 | 100.00%              |
| <b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>     | <b>524.00</b>            | <b>524.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>524.00</b>                          | <b>100.00%</b>       |
| <b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>        |                          |                         |                     |                      |                                        |                      |
| 520 - BENEFITS                                      | 2,350,000.00             | 2,350,000.00            | 168,352.56          | 1,169,254.24         | 1,180,745.76                           | 50.24%               |
| <b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b> | <b>2,350,000.00</b>      | <b>2,350,000.00</b>     | <b>168,352.56</b>   | <b>1,169,254.24</b>  | <b>1,180,745.76</b>                    | <b>50.24%</b>        |
| <b>Report Total:</b>                                | <b>38,503,733.00</b>     | <b>38,730,934.00</b>    | <b>3,175,126.41</b> | <b>18,039,677.04</b> | <b>20,691,256.96</b>                   | <b>53.42%</b>        |



## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| 100 - GENERAL                   | 24,065,796.00            | 24,193,101.00           | 1,947,501.87        | 11,690,413.90        | 12,502,687.10                          | 51.68%               |
| 130 - LAW LIBRARY               | 18,000.00                | 18,000.00               | 1,467.00            | 8,919.00             | 9,081.00                               | 50.45%               |
| 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                | 168.78               | 20,430.22                              | 99.18%               |
| 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                | 43,666.82            | 1,342.18                               | 2.98%                |
| 170 - COUNTY CLERK RECORDS PR   | 143,380.00               | 143,380.00              | 0.00                | 51.24                | 143,328.76                             | 99.96%               |
| 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                | 3,704.14             | 11.86                                  | 0.32%                |
| 195 - ELECTION SERVICES CONTRA  | 0.00                     | 4,284.00                | 0.00                | 4,283.58             | 0.42                                   | 0.01%                |
| 200 - ROAD & BRIDGE             | 9,175,745.00             | 9,245,549.00            | 784,644.59          | 3,767,675.46         | 5,477,873.54                           | 59.25%               |
| 300 - FM & LATERAL              | 788,182.00               | 788,182.00              | 44,297.37           | 315,868.00           | 472,314.00                             | 59.92%               |
| 700 - HOT CHECK FEE             | 4,347.00                 | 4,347.00                | -668.76             | 1,337.52             | 3,009.48                               | 69.23%               |
| 720 - PRETRIAL INTERVENTION PR  | 6,463.00                 | 6,463.00                | 753.36              | 3,749.13             | 2,713.87                               | 41.99%               |
| 722 - CDA SB22 GRANT FUNDING    | 175,000.00               | 175,000.00              | 7,920.12            | 39,806.88            | 135,193.12                             | 77.25%               |
| 820 - D A FORFEITURE            | 3,700.00                 | 5,700.00                | 0.00                | 3,325.80             | 2,374.20                               | 41.65%               |
| 822 - SHERIFF SB22 GRANT FUNDI  | 350,000.00               | 350,000.00              | 12,592.68           | 197,193.93           | 152,806.07                             | 43.66%               |
| 830 - STATE APPORTIONMENT - D   | 27,503.00                | 18,842.00               | 2,834.55            | 13,790.03            | 5,051.97                               | 26.81%               |
| 835 - STATE LONGEVITY PAY SUPP  | 0.00                     | 0.00                    | 0.00                | 960.00               | -960.00                                | 0.00%                |
| 861 - SHERIFF FEDERAL GRANT PR  | 0.00                     | 93,000.00               | 0.00                | 0.00                 | 93,000.00                              | 100.00%              |
| 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                     | 453,050.00              | 185,800.00          | 191,500.00           | 261,550.00                             | 57.73%               |
| 881 - CHILD PROTECTIVE SERVICES | 30,000.00                | 30,000.00               | 3,170.00            | 11,135.00            | 18,865.00                              | 62.88%               |
| 883 - HEALTH FUND               | 75,000.00                | 75,000.00               | 6,461.07            | 30,452.60            | 44,547.40                              | 59.40%               |
| 885 - AIRPORT                   | 1,130,150.00             | 605,872.00              | 10,000.00           | 542,016.73           | 63,855.27                              | 10.54%               |
| 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          | 1,169,254.24         | 1,180,745.76                           | 50.24%               |
| <b>Report Total:</b>            | <b>38,503,733.00</b>     | <b>38,730,934.00</b>    | <b>3,175,126.41</b> | <b>18,039,677.04</b> | <b>20,691,256.96</b>                   | <b>53.42%</b>        |







Panola County, Texas

## Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 07/31/2026

| RevCategor...                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 520 - PANOLA JUVENILE PROBATION</b>        |                          |                         |                    |                    |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                        | 2,800.00                 | 2,800.00                | 825.81             | 11,828.57          | 9,028.57                               | 322.45%              |
| <b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b> | <b>2,800.00</b>          | <b>2,800.00</b>         | <b>825.81</b>      | <b>11,828.57</b>   | <b>9,028.57</b>                        | <b>322.45%</b>       |
| <b>Fund: 530 - JUVENILE TITLE IV-E</b>              |                          |                         |                    |                    |                                        |                      |
| 360 - MISCELLANEOUS REVENUES                        | 25,000.00                | 25,000.00               | 96.42              | 3,019.90           | -21,980.10                             | 87.92%               |
| <b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>       | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>96.42</b>       | <b>3,019.90</b>    | <b>-21,980.10</b>                      | <b>87.92%</b>        |
| <b>Fund: 560 - TJPC/A/183(REGULAR)</b>              |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                    | 218,479.00               | 218,479.00              | 18,221.00          | 218,479.00         | 0.00                                   | 0.00%                |
| <b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>       | <b>218,479.00</b>        | <b>218,479.00</b>       | <b>18,221.00</b>   | <b>218,479.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>        |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                    | 225,000.00               | 225,000.00              | 0.00               | 225,000.00         | 0.00                                   | 0.00%                |
| <b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b> | <b>225,000.00</b>        | <b>225,000.00</b>       | <b>0.00</b>        | <b>225,000.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>        |                          |                         |                    |                    |                                        |                      |
| 330 - INTERGOVERNMENTAL RECEIPTS                    | 23,802.09                | 23,802.09               | 0.00               | 23,802.09          | 0.00                                   | 0.00%                |
| <b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b> | <b>23,802.09</b>         | <b>23,802.09</b>        | <b>0.00</b>        | <b>23,802.09</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Report Total:</b>                                | <b>495,081.09</b>        | <b>495,081.09</b>       | <b>19,143.23</b>   | <b>482,129.56</b>  | <b>-12,951.53</b>                      | <b>2.62%</b>         |



**Fund Summary**

| Fund                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 520 - PANOLA JUVENILE PROBATIC | 2,800.00                 | 2,800.00                | 825.81             | 11,828.57          | 9,028.57                               | 322.45%              |
| 530 - JUVENILE TITLE IV-E      | 25,000.00                | 25,000.00               | 96.42              | 3,019.90           | -21,980.10                             | 87.92%               |
| 560 - TJPC/A/183(REGULAR)      | 218,479.00               | 218,479.00              | 18,221.00          | 218,479.00         | 0.00                                   | 0.00%                |
| 585 - LOCAL MATCH FUNDING/ CA  | 225,000.00               | 225,000.00              | 0.00               | 225,000.00         | 0.00                                   | 0.00%                |
| 587 - STATE SALARY ADJUSTMENT  | 23,802.09                | 23,802.09               | 0.00               | 23,802.09          | 0.00                                   | 0.00%                |
| <b>Report Total:</b>           | <b>495,081.09</b>        | <b>495,081.09</b>       | <b>19,143.23</b>   | <b>482,129.56</b>  | <b>-12,951.53</b>                      | <b>2.62%</b>         |







Panola County, Texas

## Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 07/31/2026

| ExpCategor...                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 520 - PANOLA JUVENILE PROBATION</b>        |                          |                         |                    |                    |                                        |                      |
| 550 - CAPITAL OUTLAY                                | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 2,800.00                               | 100.00%              |
| <b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b> | <b>2,800.00</b>          | <b>2,800.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,800.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 530 - JUVENILE TITLE IV-E</b>              |                          |                         |                    |                    |                                        |                      |
| 690 - RESIDENTIAL PLACEMENT                         | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00%              |
| <b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>       | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>25,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 560 - TJPC/A/183(REGULAR)</b>              |                          |                         |                    |                    |                                        |                      |
| 610 - PERSONAL SERVICES                             | 77,175.00                | 77,175.00               | 8,905.23           | 71,241.84          | 5,933.16                               | 7.69%                |
| 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               | 1,400.00           | 2,810.00           | 8,890.00                               | 75.98%               |
| 690 - RESIDENTIAL PLACEMENT                         | 107,904.00               | 107,904.00              | 5,250.00           | 8,750.00           | 99,154.00                              | 91.89%               |
| 695 - NON RESIDENTIAL                               | 14,700.00                | 14,700.00               | 0.00               | 5,865.00           | 8,835.00                               | 60.10%               |
| <b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>       | <b>218,479.00</b>        | <b>218,479.00</b>       | <b>15,555.23</b>   | <b>89,748.38</b>   | <b>128,730.62</b>                      | <b>58.92%</b>        |
| <b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>        |                          |                         |                    |                    |                                        |                      |
| 520 - BENEFITS                                      | 103,483.00               | 103,483.00              | 12,689.09          | 98,448.39          | 5,034.61                               | 4.87%                |
| 610 - PERSONAL SERVICES                             | 48,730.00                | 48,730.00               | 5,622.63           | 44,981.04          | 3,748.96                               | 7.69%                |
| 630 - TRAVEL & FURNISHED TRANSPORTATION             | 5,000.00                 | 5,000.00                | 213.19             | 3,589.60           | 1,410.40                               | 28.21%               |
| 660 - SUPPLIES & OPERATING EXPENSES                 | 17,206.00                | 27,206.00               | 387.96             | 23,138.41          | 4,067.59                               | 14.95%               |
| 690 - RESIDENTIAL PLACEMENT                         | 42,157.00                | 32,157.00               | 0.00               | 2,100.00           | 30,057.00                              | 93.47%               |
| 695 - NON RESIDENTIAL                               | 8,424.00                 | 8,424.00                | 1,070.00           | 7,210.00           | 1,214.00                               | 14.41%               |
| <b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b> | <b>225,000.00</b>        | <b>225,000.00</b>       | <b>19,982.87</b>   | <b>179,467.44</b>  | <b>45,532.56</b>                       | <b>20.24%</b>        |
| <b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>        |                          |                         |                    |                    |                                        |                      |
| 520 - BENEFITS                                      | 9,494.09                 | 9,494.09                | 0.00               | 7,228.45           | 2,265.64                               | 23.86%               |
| 610 - PERSONAL SERVICES                             | 14,308.00                | 14,308.00               | 1,650.51           | 13,204.08          | 1,103.92                               | 7.72%                |
| <b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b> | <b>23,802.09</b>         | <b>23,802.09</b>        | <b>1,650.51</b>    | <b>20,432.53</b>   | <b>3,369.56</b>                        | <b>14.16%</b>        |
| <b>Report Total:</b>                                | <b>495,081.09</b>        | <b>495,081.09</b>       | <b>37,188.61</b>   | <b>289,648.35</b>  | <b>205,432.74</b>                      | <b>41.49%</b>        |



A TRUE COPY  
I hereby certify  
Lindsey Smith

DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 20 of 25

Budget Report

For Fiscal: 2026 PROBATION Period Ending: 07/31/2026

Fund Summary

| Fund                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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              | 15,555.23          | 89,748.38          | 128,730.62                             | 58.92%               |
| 585 - LOCAL MATCH FUNDING/ CA  | 225,000.00               | 225,000.00              | 19,982.87          | 179,467.44         | 45,532.56                              | 20.24%               |
| 587 - STATE SALARY ADJUSTMENT  | 23,802.09                | 23,802.09               | 1,650.51           | 20,432.53          | 3,369.56                               | 14.16%               |
| <b>Report Total:</b>           | <b>495,081.09</b>        | <b>495,081.09</b>       | <b>37,188.61</b>   | <b>289,648.35</b>  | <b>205,432.74</b>                      | <b>41.49%</b>        |





Panola County, Texas

Detail Report  
Account Summary

Date Range: 07/01/2026 - 07/31/2026

| Account                                      | Name                                                | Beginning Balance    | Total Activity       | Ending Balance       |
|----------------------------------------------|-----------------------------------------------------|----------------------|----------------------|----------------------|
| <b>Fund: 100 - GENERAL</b>                   |                                                     |                      |                      |                      |
| <a href="#">100-10200</a>                    | CERTIFICATES OF DEPOSITS                            | 40,745,500.00        | -1,000,000.00        | 39,745,500.00        |
| <a href="#">100-10400</a>                    | ADVANCED TAX CERTIFICATE OF DEPOSIT                 | 0.00                 | 0.00                 | 0.00                 |
|                                              | <b>Total Fund: 100 - GENERAL:</b>                   | <b>40,745,500.00</b> | <b>-1,000,000.00</b> | <b>39,745,500.00</b> |
| <b>Fund: 130 - LAW LIBRARY</b>               |                                                     |                      |                      |                      |
| <a href="#">130-10200</a>                    | CERTIFICATES OF DEPOSITS                            | 54,000.00            | 0.00                 | 54,000.00            |
|                                              | <b>Total Fund: 130 - LAW LIBRARY:</b>               | <b>54,000.00</b>     | <b>0.00</b>          | <b>54,000.00</b>     |
| <b>Fund: 150 - COURTHOUSE SECURITY</b>       |                                                     |                      |                      |                      |
| <a href="#">150-10200</a>                    | CERTIFICATES OF DEPOSITS                            | 187,000.00           | 0.00                 | 187,000.00           |
|                                              | <b>Total Fund: 150 - COURTHOUSE SECURITY:</b>       | <b>187,000.00</b>    | <b>0.00</b>          | <b>187,000.00</b>    |
| <b>Fund: 160 - RECORDS MANAGEMENT</b>        |                                                     |                      |                      |                      |
| <a href="#">160-10200</a>                    | CERTIFICATES OF DEPOSITS                            | 6,000.00             | 0.00                 | 6,000.00             |
|                                              | <b>Total Fund: 160 - RECORDS MANAGEMENT:</b>        | <b>6,000.00</b>      | <b>0.00</b>          | <b>6,000.00</b>      |
| <b>Fund: 170 - COUNTY CLERK RECORDS PRES</b> |                                                     |                      |                      |                      |
| <a href="#">170-10200</a>                    | CERTIFICATES OF DEPOSITS                            | 403,000.00           | 0.00                 | 403,000.00           |
|                                              | <b>Total Fund: 170 - COUNTY CLERK RECORDS PRES:</b> | <b>403,000.00</b>    | <b>0.00</b>          | <b>403,000.00</b>    |
| <b>Fund: 175 - ARCHIVE FEES</b>              |                                                     |                      |                      |                      |
| <a href="#">175-10200</a>                    | CERTIFICATES OF DEPOSITS                            | 53,000.00            | 0.00                 | 53,000.00            |
|                                              | <b>Total Fund: 175 - ARCHIVE FEES:</b>              | <b>53,000.00</b>     | <b>0.00</b>          | <b>53,000.00</b>     |
| <b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>  |                                                     |                      |                      |                      |
| <a href="#">180-10200</a>                    | CERTIFICATES OF DEPOSITS                            | 64,000.00            | 0.00                 | 64,000.00            |
|                                              | <b>Total Fund: 180 - JUSTICE COURT TECHNOLOGY:</b>  | <b>64,000.00</b>     | <b>0.00</b>          | <b>64,000.00</b>     |
| <b>Fund: 200 - ROAD &amp; BRIDGE</b>         |                                                     |                      |                      |                      |
| <a href="#">200-10200</a>                    | CERTIFICATES OF DEPOSITS                            | 13,431,500.00        | 0.00                 | 13,431,500.00        |
| <a href="#">200-10400</a>                    | ADVANCED TAX CERTIFICATE OF DEPOSIT                 | 0.00                 | 0.00                 | 0.00                 |
|                                              | <b>Total Fund: 200 - ROAD &amp; BRIDGE:</b>         | <b>13,431,500.00</b> | <b>0.00</b>          | <b>13,431,500.00</b> |
| <b>Fund: 300 - FM &amp; LATERAL</b>          |                                                     |                      |                      |                      |
| <a href="#">300-10200</a>                    | CERTIFICATES OF DEPOSITS                            | 3,365,000.00         | 0.00                 | 3,365,000.00         |
| <a href="#">300-10400</a>                    | ADVANCED TAX CERTIFICATE OF DEPOSIT                 | 0.00                 | 0.00                 | 0.00                 |
|                                              | <b>Total Fund: 300 - FM &amp; LATERAL:</b>          | <b>3,365,000.00</b>  | <b>0.00</b>          | <b>3,365,000.00</b>  |
| <b>Fund: 520 - PANOLA JUVENILE PROBATION</b> |                                                     |                      |                      |                      |
| <a href="#">520-10200</a>                    | CERTIFICATES OF DEPOSITS                            | 50,000.00            | 0.00                 | 50,000.00            |
|                                              | <b>Total Fund: 520 - PANOLA JUVENILE PROBATION:</b> | <b>50,000.00</b>     | <b>0.00</b>          | <b>50,000.00</b>     |
| <b>Fund: 530 - JUVENILE TITLE IV-E</b>       |                                                     |                      |                      |                      |

Detail Report

Date Range: 07/01/2026 - 07/31/2026

| Account                                                            | Name                     | Beginning Balance | Total Activity | Ending Balance |
|--------------------------------------------------------------------|--------------------------|-------------------|----------------|----------------|
| <a href="#">530-10200</a>                                          | 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<br><a href="#">585-10200</a> | 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<br><a href="#">700-10200</a>             | 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<br><a href="#">800-10200</a> | 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<br><a href="#">820-10200</a>            | 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<br><a href="#">881-10200</a> | 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<br><a href="#">883-10200</a>               | CERTIFICATES OF DEPOSITS | 3,576,000.00      | 0.00           | 3,576,000.00   |
| Total Fund: 883 - HEALTH FUND:                                     |                          | 3,576,000.00      | 0.00           | 3,576,000.00   |
| Fund: 885 - AIRPORT<br><a href="#">885-10200</a>                   | 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<br><a href="#">920-10200</a>            | 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<br><a href="#">940-10200</a>     | 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<br><a href="#">955-10200</a> | 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<br><a href="#">956-10200</a>  | 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<br><a href="#">968-10200</a> | CERTIFICATES OF DEPOSITS | 43,000,000.00     | 0.00           | 43,000,000.00  |
| Total Fund: 968 - PANOLA COUNTY RETIREE HEA:                       |                          | 43,000,000.00     | 0.00           | 43,000,000.00  |
| Fund: 985 - ADV AD VALOREM<br><a href="#">985-10200</a>            |                          |                   |                |                |

Page 21 of 25  
 April 11, 2026  
 Sheriff's Office  
 Panola County, Texas  
 TRUE COPY  
 by Clerk  
 April 11, 2026  
 Sheriff's Office  
 Panola County, Texas



Detail Report

Account

985-10200

Name

CERTIFICATES OF DEPOSITS

Date Range: 07/01/2026 - 07/31/2026

|                                   | 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:                     | 105,996,000.00    | -1,000,000.00  | 104,996,000.00 |

## Fund Summary

| Fund                            | Beginning Balance     | Total Activity       | Ending Balance        |
|---------------------------------|-----------------------|----------------------|-----------------------|
| 100 - GENERAL                   | 40,745,500.00         | -1,000,000.00        | 39,745,500.00         |
| 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             | 13,431,500.00         | 0.00                 | 13,431,500.00         |
| 300 - FM & LATERAL              | 3,365,000.00          | 0.00                 | 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               | 3,576,000.00          | 0.00                 | 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 | 43,000,000.00         | 0.00                 | 43,000,000.00         |
| 985 - ADV AD VALOREM            | 0.00                  | 0.00                 | 0.00                  |
| <b>Grand Total:</b>             | <b>105,996,000.00</b> | <b>-1,000,000.00</b> | <b>104,996,000.00</b> |

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  
 Date 8/5/26 Deputy Clerk [Signature]





National Bond Center  
350 E. 96th Street  
Indianapolis, Indiana 46240  
+1 (888) 8442663 Fax: +1 (866) 5474883

Richard H. Thomas Inc.  
PO Box 430  
Carthage, Texas 75633-0430

Agent Telephone: 903-693-3831  
Bond Number: 999424916  
Cross Reference:

BRYAN MURFF  
1607 CR 106  
CARTHAGE, Texas 75633

FILED FOR RECORD  
IN MY OFFICE

AT 2:00 O'CLOCK P M

AUG 12 2026

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

We appreciate having you as a Liberty Mutual customer and we would like to thank you for allowing us to serve your bonding needs. This letter is to confirm Liberty Mutual Surety has received payment for your renewing bond.

The effective date of your renewing bond begins 08/01/2026.

Please review the enclosed documents for accuracy. You must remit the original of the New Bond and any supporting documents required to your Obligee.

If you have any questions regarding this bond or would like to discuss your future bond needs, please contact your Liberty Mutual agent.

Again, thank you for entrusting us with your bonding needs.

Sincerely,  
National Bond Center

For additional information regarding Liberty Mutual insurance products, please visit [www.libertymutual.com](http://www.libertymutual.com)





Liberty Mutual Surety  
Attention: LMS Claims  
P.O. Box 34526  
Seattle, WA 98124  
Phone: 206-473-6700  
Fax: 866-442-4060  
Email: HOSCL@libertymutual.com  
<https://claims-intake.libertymutualsurety.com>

## PUBLIC OFFICIAL BOND

KNOW ALL MEN BY THESE PRESENTS:

No. **999424916**

That we **BRYAN MURFF**

of **1607 CR 106, CARTHAGE, TX 75633**

(Insert Full Name [top line] and Address [bottom line] of Principal)

, as Principal and **The Ohio Casualty Insurance Company**, a corporation organized and existing under the laws of the State of **New Hampshire**, (hereinafter called the Surety, are held and firmly bound unto **Panola County Constable Pct 1 & 4**

**314 W Wellington St, Carthage, TX 75633**

(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of **Two Thousand Dollars And Zero Cents**

**(\$2,000.00)** DOLLARS, for the payment of which, well and truly

to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

**WHEREAS**, the said Principal has been elected or appointed to (or holds by operation of law) the office of **Reserve Deputy**

**Constable Pct. 1&4**

for a term

beginning on **August 1, 2026** and ending on **August 1, 2027**.

**Now, therefore, the condition of this Obligation is such** that if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to **Panola County**

**Constable Pct 1 & 4**

**314 W Wellington St, Carthage, TX 75633**

and

this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the Principal up to the date of such cancelation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED **July 21, 2026**

**BRYAN MURFF**

*By - Murff*

The Ohio Casualty Insurance Company

By: *Carolyn Banks*

**Carolyn Banks**

**Attorney-in-Fact**





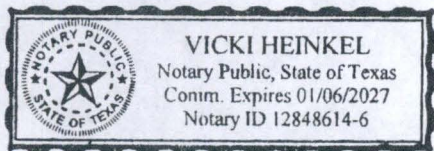
## OATH OF OFFICE

STATE OF Texas }  
County of Panola } SS

I, Bryan Murff,  
do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the  
State of Texas and that I will discharge the duties of my office of Reserve Deputy Constable, #1 & #4  
with fidelity; that I have not  
paid or contributed, or promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my  
nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not  
knowingly violated any election law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive,  
directly or indirectly, any money or other valuable thing for the performance or non-performance of any act or duty pertaining to my  
office than the compensation allowed by law. So help me God.

Bryan Murff

Sworn to and subscribed before me this 29th day of July, 2026



Vicki Heinkel





# POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: BRYAN MURFF

Agency Name: Richard H. Thomas Inc.

Bond Number: 999424916

Obligee: Panola County Constable Pct 1 & 4

Bond Amount: (\$2,000.00 ) Two Thousand Dollars And Zero Cents

**KNOW ALL PERSONS BY THESE PRESENTS:** that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint **Carolyn Banks** in the city and state of **Seattle, WA**, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

**IN WITNESS WHEREOF,** this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 21st day of July, 2026.



The Ohio Casualty Insurance Company

By: Nathan J. Zangerle  
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 21st day of July, 2026, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

**IN WITNESS WHEREOF,** I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal  
Teresa Pastella, Notary Public  
Montgomery County  
My commission expires March 28, 2029  
Commission number 1126044  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS:** Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

**IN TESTIMONY WHEREOF,** I have hereunto set my hand and affixed the seals of said Company this 21st day of July, 2026.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



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 office use  
FILED FOR RECORD  
IN MY OFFICE

AT 2:00 O'CLOCK P M

AUG 12 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, Virginia Hawkins, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy Elections Administrator/Deputy Voter Registrar 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.

A handwritten signature in cursive script, appearing to read "Virginia Hawkins".  
\_\_\_\_\_  
Signature of Officer

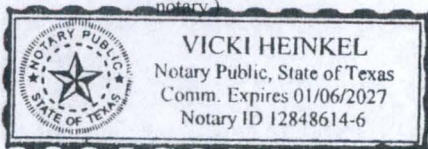
Certification of Person Authorized to Administer Oath

State of Texas

County of Panola

Sworn to and subscribed before me on this 27th day of July, 2026.

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



A handwritten signature in cursive script, appearing to read "Vicki Heinkel".  
\_\_\_\_\_

Signature of Notary Public or

Signature of Other Person Authorized to Administer An  
Oath

Vicki Heinkel

\_\_\_\_\_  
Printed or Typed Name



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 2:00 O'CLOCK P M

**AUG 12 2026**

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

**Statement**

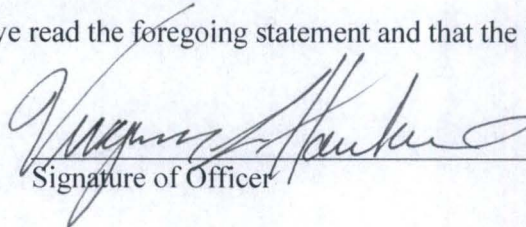
I, Virginia Hawkins, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I 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: Deputy Elections Administrator/Deputy Voter Registrar

**Execution**

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

Date: July 27, 2026

  
Signature of Officer



**NOTICE OF MEETING  
PANOLA COUNTY JUVENILE BOARD**

**AUG 05 2026**

TO WHOM IT MAY CONCERN:

BOBBIE DAVIS  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY [Signature] DEPUTY

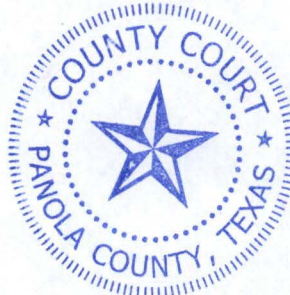
PURSUANT TO THE TEXAS OPEN MEETINGS ACT, NOTICE IS HEREBY GIVEN THAT A MEETING OF THE PANOLA COUNTY JUVENILE BOARD WILL BE HELD ON THE 27th of AUGUST, 2026 AT THE 123<sup>rd</sup> Judicial District Courtroom PANOLA COUNTY ANNEX PANOLA COUNTY, TEXAS AT 8:30 AM O'CLOCK AM AT WHICH MEETING THE FOLLOWING SUBJECTS WILL BE DISCUSSED AND THE FOLLOWING MATTERS ACTED UPON:

**OPEN MEETING:**

1. Approve the minutes of the March 12, 2026 Juvenile Board meeting.
2. Approve budget amendment #1 for FY'26
3. Approve budget amendment #2 for FY'26
4. Approve budget amendment #3 for FY'26
5. Approve the FY'27 Annual Budget for the Juvenile Department.
6. Approve salaries for the Juvenile Probation Department effective 9-1-26.
7. Approve residential and non-residential service contracts for FY' 2027
8. Approve the engagement letter from Gollob Morgan Peddy, Certified Public Accountants.
9. Approve trade in of 2020 tahoe.
10. Approve the purchase of a new department transport vehicle.

**ADJOURNMENT**

WITNESS THE HAND OF THE UNDERSIGNED CLERK ON THIS THE 5<sup>th</sup> DAY  
OF August, 2026, AT 3:15 O'CLOCK, PM.



Bobbie Davis  
Bobbie Davis, County Clerk  
Panola County, Texas  
By: [Signature]



FY 2027

FILED FOR RECORD  
IN MY OFFICE  
AT 3:4 O'CLOCK P M

AUG 05 2026

BOBBIE DAVIS  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY [Signature] DEPUTY

# 2027 JUVENILE PROBATION

BUDGET MEETING AUGUST 27, 2026 8:30 A.M.



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| ○ 2026 Current Budget                               |     |
| ○ 2027 Proposed Budget by Fund Number               |     |





## 2027 JUVENILE PROBATION PROPOSED BUDGET

### Account Number

### Account Name

### 2027 JUVENILE PROBATION PROPOSED BUDGET

#### Revenue

##### 330 - INTERGOVERNMENTAL RECEIPTS

|               |                      |            |
|---------------|----------------------|------------|
| 560-330-40500 | STATE AID            | 218,479.00 |
| 585-330-40113 | COUNTY MATCH FUNDING | 196,000.00 |
| 587-330-40500 | STATE AID            | 23,802.09  |

330 - INTERGOVERNMENTAL RECEIPTS Totals: 438,281.09

##### 360 - MISCELLANEOUS REVENUES

|               |                   |           |
|---------------|-------------------|-----------|
| 520-360-41001 | INTEREST EARNINGS | 15,000.00 |
| 530-360-41001 | INTEREST EARNINGS | 5,000.00  |

360 - MISCELLANEOUS REVENUES Totals: 20,000.00

CASH BALANCE FROM FUND 585 FOR VEHICLE PURCHASE 46,919.00

CASH BALANCE FROM FUND 585 FOR OPERATING EXPENSES DIRECT SUPERVISION 5,000.00

Revenue Totals 510,200.09

#### Expense

##### 520 - BENEFITS

|               |                                   |           |
|---------------|-----------------------------------|-----------|
| 585-810-52010 | SOCIAL SECURITY TAXES             | 10,276.00 |
| 585-810-52020 | GROUP MEDICAL & LIFE INSURANCE    | 27,103.00 |
| 585-810-52030 | RETIREMENT & DEATH BENEFITS       | 14,775.00 |
| 585-810-52040 | WORKERS COMPENSATION              | 3,430.00  |
| 585-810-52060 | UNEMPLOYMENT INSURANCE            | 349.00    |
| 585-810-52070 | OTHER POST EMPLOYMENT BENEFITS    | 14,863.00 |
| 585-810-52140 | RETIREE MEDICAL INS TRUST CONTRIB | 35,800.00 |
| 587-810-52010 | SOCIAL SECURITY TAXES             | 1,094.87  |
| 587-810-52020 | GROUP MEDICAL & LIFE INSURANCE    | 6,820.90  |
| 587-810-52030 | RETIREMENT & DEATH BENEFITS       | 1,574.32  |

520 - BENEFITS Totals: 116,086.09

##### 550 - CAPITAL OUTLAY

|               |                       |           |
|---------------|-----------------------|-----------|
| 520-810-55270 | FURNITURE & EQUIPMENT | 15,000.00 |
|---------------|-----------------------|-----------|

550 - CAPITAL OUTLAY Totals: 15,000.00

##### 610 - PERSONAL SERVICES

|               |               |           |
|---------------|---------------|-----------|
| 560-810-59130 | OFFICERS      | 21,221.00 |
| 560-810-59180 | CHIEF OFFICER | 36,771.00 |
| 585-810-59130 | OFFICERS      | 37,824.00 |
| 585-810-59180 | CHIEF OFFICER | 38,499.00 |
| 587-810-59130 | OFFICERS      | 6,439.00  |
| 587-810-59180 | CHIEF OFFICER | 7,873.00  |

610 - PERSONAL SERVICES Totals: 148,627.00

##### 630 - TRAVEL & FURNISHED TRANSPORTATION

|               |                                      |           |
|---------------|--------------------------------------|-----------|
| 560-810-59911 | TRAVEL & TRAINING DIRECT SUPERVISION | 7,000.00  |
| 585-810-59340 | VEHICLE PURCHASE                     | 60,000.00 |

630 - TRAVEL & FURNISHED TRANSPORTATION Totals: 67,000.00

##### 660 - SUPPLIES & OPERATING EXPENSES

|               |                                         |           |
|---------------|-----------------------------------------|-----------|
| 560-810-59650 | OPERATING EXPENSES RES. PROG & SERVICES | 1,000.00  |
| 560-810-59651 | OPERATING EXPENSES YOUTH SERVICES       | 2,738.00  |
| 560-810-59652 | OPERATING EXPENSES DIRECT SUPERVISION   | 25,000.00 |
| 560-810-59654 | MENTAL HEALTH ASSESSMENTS               | 9,000.00  |
| 585-810-59652 | OPERATING EXPENSES DIRECT SUPERVISION   | 5,000.00  |

660 - SUPPLIES & OPERATING EXPENSES Totals: 42,738.00

##### 690 - RESIDENTIAL PLACEMENT

|               |                                       |           |
|---------------|---------------------------------------|-----------|
| 530-810-59930 | NON SECURE PLACEMENT                  | 2,500.00  |
| 530-810-59940 | SECURE PLACEMENT                      | 2,500.00  |
| 560-810-59930 | EXC - RESIDENTIAL PROGRAMS & SERVICES | 60,000.00 |
| 560-810-59940 | ICC - SECURE PLACEMENT                | 15,000.00 |
| 560-810-59950 | ICC - DETENTION SERVICES              | 25,749.00 |

690 - RESIDENTIAL PLACEMENT Totals: 105,749.00

##### 695 - NON RESIDENTIAL

|               |                       |           |
|---------------|-----------------------|-----------|
| 560-810-59970 | EXC - COMM BASED PROG | 15,000.00 |
|---------------|-----------------------|-----------|

695 - NON RESIDENTIAL Totals: 15,000.00

Expense Totals: 510,200.09





## 2027 JUVENILE PROBATION PROPOSED BUDGET

| Account Number                               |                       | 2025 Activity    | 2026 Current Budget | 2027 Juvenile Probation Proposed Budget |
|----------------------------------------------|-----------------------|------------------|---------------------|-----------------------------------------|
| Fund: 520 - PANOLA JUVENILE PROBATION        |                       |                  |                     |                                         |
| Revenue                                      |                       |                  |                     |                                         |
| <u>520-360-41001</u>                         |                       |                  |                     |                                         |
| Total Revenue:                               | INTEREST EARNINGS     | 20,774.48        | 2,800.00            | 15,000.00                               |
|                                              |                       | <b>20,774.48</b> | <b>2,800.00</b>     | <b>15,000.00</b>                        |
| Expense                                      |                       |                  |                     |                                         |
| <u>520-810-55270</u>                         |                       |                  |                     |                                         |
| Total Expense:                               | FURNITURE & EQUIPMENT | 0.00             | 2,800.00            | 15,000.00                               |
|                                              |                       | <b>0.00</b>      | <b>2,800.00</b>     | <b>15,000.00</b>                        |
| Total Fund: 520 - PANOLA JUVENILE PROBATION: |                       | <b>20,774.48</b> | <b>0.00</b>         | <b>0.00</b>                             |



2027 JUVENILE PROBATION

|                                               |                      | 2025 Activity   | 2026 Current Budget | 2027 Juvenile Probation Proposed Budget |
|-----------------------------------------------|----------------------|-----------------|---------------------|-----------------------------------------|
| <b>Fund: 530 - JUVENILE TITLE IV-E</b>        |                      |                 |                     |                                         |
| <b>Revenue</b>                                |                      |                 |                     |                                         |
| <u>530-360-41001</u>                          | INTEREST EARNINGS    | 5,768.71        | 25,000.00           | 5,000.00                                |
| <b>Total Revenue:</b>                         |                      | <b>5,768.71</b> | <b>25,000.00</b>    | <b>5,000.00</b>                         |
| <b>Expense</b>                                |                      |                 |                     |                                         |
| <u>530-810-59930</u>                          | NON SECURE PLACEMENT | 0.00            | 12,500.00           | 2,500.00                                |
| <u>530-810-59940</u>                          | SECURE PLACEMENT     | 0.00            | 12,500.00           | 2,500.00                                |
| <b>Total Expense:</b>                         |                      | <b>0.00</b>     | <b>25,000.00</b>    | <b>5,000.00</b>                         |
| <b>Total Fund: 530 - JUVENILE TITLE IV-E:</b> |                      | <b>5,768.71</b> | <b>0.00</b>         | <b>0.00</b>                             |



2027 JUVENILE PROBATION

|                                               |                                         |  | 2025 Activity     | 2026 Current Budget | 2027 Juvenile Probation Proposed Budget |
|-----------------------------------------------|-----------------------------------------|--|-------------------|---------------------|-----------------------------------------|
| <b>Fund: 560 - TJPC/A/183(REGULAR)</b>        |                                         |  |                   |                     |                                         |
| <b>Revenue</b>                                |                                         |  |                   |                     |                                         |
| <u>560-330-40500</u>                          | STATE AID                               |  | 101,674.76        | 218,479.00          | 218,479.00                              |
|                                               | <b>Total Revenue:</b>                   |  | <b>101,674.76</b> | <b>218,479.00</b>   | <b>218,479.00</b>                       |
| <b>Expense</b>                                |                                         |  |                   |                     |                                         |
| <u>560-810-59130</u>                          | OFFICERS                                |  | 31,243.00         | 31,243.00           | 21,221.00                               |
| <u>560-810-59180</u>                          | CHIEF OFFICER                           |  | 45,932.00         | 45,932.00           | 36,771.00                               |
| <u>560-810-59650</u>                          | OPERATING EXPENSES RES. PROG & SERVICES |  | 0.00              | 1,000.00            | 1,000.00                                |
| <u>560-810-59651</u>                          | OPERATING EXPENSES YOUTH SERVICES       |  | 0.00              | 480.00              | 2,738.00                                |
| <u>560-810-59652</u>                          | OPERATING EXPENSES DIRECT SUPERVISION   |  | 1,068.31          | 1,700.00            | 25,000.00                               |
| <u>560-810-59654</u>                          | MENTAL HEALTH ASSESSMENTS               |  | 5,342.13          | 8,520.00            | 9,000.00                                |
| <u>560-810-59911</u>                          | TRAVEL & TRAINING DIRECT SUPERVISION    |  | 4,479.61          | 7,000.00            | 7,000.00                                |
| <u>560-810-59930</u>                          | EXC - RESIDENTIAL PROGRAMS & SERVICES   |  | 0.00              | 0.00                | 60,000.00                               |
| <u>560-810-59940</u>                          | ICC - SECURE PLACEMENT                  |  | 0.00              | 58,000.00           | 15,000.00                               |
| <u>560-810-59950</u>                          | ICC - DETENTION SERVICES                |  | 4,967.21          | 49,904.00           | 25,749.00                               |
| <u>560-810-59970</u>                          | EXC - COMM BASED PROG                   |  | 8,642.50          | 14,700.00           | 15,000.00                               |
|                                               | <b>Total Expense:</b>                   |  | <b>101,674.76</b> | <b>218,479.00</b>   | <b>218,479.00</b>                       |
| <b>Total Fund: 560 - TJPC/A/183(REGULAR):</b> |                                         |  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                             |

2027 JUVENILE PROBATION

|                                                     |                                           | 2025 Activity     | 2026 Current<br>Budget | 2027 Juvenile<br>Probation Proposed<br>Budget |
|-----------------------------------------------------|-------------------------------------------|-------------------|------------------------|-----------------------------------------------|
| <b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>        |                                           |                   |                        |                                               |
| <b>Revenue</b>                                      |                                           |                   |                        |                                               |
| <u>585-330-40113</u>                                | COUNTY MATCH FUNDING                      | 225,000.00        | 225,000.00             | 196,000.00                                    |
| <b>Total Revenue:</b>                               |                                           | <b>225,000.00</b> | <b>225,000.00</b>      | <b>196,000.00</b>                             |
| <b>Expense</b>                                      |                                           |                   |                        |                                               |
| <u>585-810-52010</u>                                | SOCIAL SECURITY TAXES                     | 9,769.66          | 9,632.00               | 10,276.00                                     |
| <u>585-810-52020</u>                                | GROUP MEDICAL & LIFE INSURANCE            | 30,841.08         | 26,345.00              | 27,103.00                                     |
| <u>585-810-52030</u>                                | RETIREMENT & DEATH BENEFITS               | 31,565.25         | 19,456.00              | 14,775.00                                     |
| <u>585-810-52040</u>                                | WORKERS COMPENSATION                      | 800.00            | 1,349.00               | 3,430.00                                      |
| <u>585-810-52060</u>                                | UNEMPLOYMENT INSURANCE                    | 171.86            | 339.00                 | 349.00                                        |
| <u>585-810-52070</u>                                | OTHER POST EMPLOYMENT BENEFITS            | 13,227.56         | 14,022.00              | 14,863.00                                     |
| <u>585-810-52140</u>                                | RETIREE MEDICAL INS TRUST CONTRIB         | 30,245.76         | 32,340.00              | 35,800.00                                     |
| <u>585-810-59130</u>                                | OFFICERS                                  | 20,598.30         | 24,095.00              | 37,824.00                                     |
| <u>585-810-59180</u>                                | CHIEF OFFICER                             | 20,195.00         | 24,635.00              | 38,499.00                                     |
| <u>585-810-59340</u>                                | VEHICLE PURCHASE                          | 0.00              | 0.00                   | 60,000.00                                     |
| <u>585-810-59651</u>                                | OPERATING EXPENSES YOUTH SERVICES         | 0.00              | 1,000.00               | 0.00                                          |
| <u>585-810-59652</u>                                | OPERATING EXPENSES DIRECT SUPERVISION     | 11,184.51         | 26,206.00              | 5,000.00                                      |
| <u>585-810-59911</u>                                | TRAVEL & TRAINING DIRECT SUPERVISION      | 0.00              | 5,000.00               | 0.00                                          |
| <u>585-810-59941</u>                                | INTER-COUNTY CONTRACTS POST-ADJ SECURE    | 0.00              | 8,000.00               | 0.00                                          |
| <u>585-810-59950</u>                                | INTER-COUNTY CONTRACTS DETENTION SERVICES | 14,707.79         | 18,157.00              | 0.00                                          |
| <u>585-810-59951</u>                                | EXTERNAL CONTRACTS POST-ADJ NON-SECURE    | 0.00              | 6,000.00               | 0.00                                          |
| <u>585-810-59970</u>                                | EXT CONT COMM BASED PROGRAM               | 0.00              | 8,424.00               | 0.00                                          |
| <b>Total Expense:</b>                               |                                           | <b>183,306.77</b> | <b>225,000.00</b>      | <b>247,919.00</b>                             |
| <b>Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:</b> |                                           | <b>41,693.23</b>  | <b>0.00</b>            | <b>-51,919.00</b>                             |
| <b>**USE OF CASH BALANCE</b>                        |                                           |                   |                        |                                               |



## 2027 JUVENILE PROBATION

|                                                     |                                |  | 2025 Activity    | 2026 Current Budget | 2027 Juvenile Probation Proposed Budget |
|-----------------------------------------------------|--------------------------------|--|------------------|---------------------|-----------------------------------------|
| <b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>        |                                |  |                  |                     |                                         |
| <b>Revenue</b>                                      |                                |  |                  |                     |                                         |
| <a href="#">587-330-40500</a>                       | STATE AID                      |  | 14,307.70        | 23,802.09           | 23,802.09                               |
|                                                     | <b>Total Revenue:</b>          |  | <b>14,307.70</b> | <b>23,802.09</b>    | <b>23,802.09</b>                        |
| <b>Expense</b>                                      |                                |  |                  |                     |                                         |
| <a href="#">587-810-52010</a>                       | SOCIAL SECURITY TAXES          |  | 0.00             | 1,094.49            | 1,094.87                                |
| <a href="#">587-810-52020</a>                       | GROUP MEDICAL & LIFE INSURANCE |  | 0.00             | 6,188.95            | 6,820.90                                |
| <a href="#">587-810-52030</a>                       | RETIREMENT & DEATH BENEFITS    |  | 0.00             | 2,210.65            | 1,574.32                                |
| <a href="#">587-810-59130</a>                       | OFFICERS                       |  | 6,438.70         | 6,439.00            | 6,439.00                                |
| <a href="#">587-810-59180</a>                       | CHIEF OFFICER                  |  | 7,869.00         | 7,869.00            | 7,873.00                                |
|                                                     | <b>Total Expense:</b>          |  | <b>14,307.70</b> | <b>23,802.09</b>    | <b>23,802.09</b>                        |
| <b>Total Fund: 587 - STATE SALARY ADJUSTMENT F:</b> |                                |  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                             |





P.O. Box 6618  
Longview, TX 75608

Texas Registered Engineering Firm F-20395

O: 903.215.8990  
stephenseng.net

July 17, 2026

Katlin Fox Brown, PE  
Traylor & Associates, Inc.  
PO Box 7035  
Tyler, Texas 75711

RE: Panola County for Rock Hill WSC  
TXCDBG Water Well Improvements, CDV23-0438  
Change Order No. 2 Justification

Dear Katlin:

Please accept this letter as documentation and justification for the above referenced project's Change Order No. 2.

As we near construction completion for the above referenced project, an adjustment to contract time is necessary. The proposed change order is a contract duration only change order requiring 60 additional calendar days. The justification for the change order is:

- Weather days that occurred during the beginning of the project that effected well pad preparation and subsequent drilling rig mobilization resulted in a delay of over a month of construction start.
- When preparing and executing Change Order No. 1, all parties failed to acknowledge and account for the additional time required for the expanded scope items. The additional scope items require a minimum of two additional weeks to complete.

For the above reasons, an additional sixty (60) calendar days is appropriate for the proposed change order.

Should you require any additional information or have any questions, please give me a call.

Sincerely,  
STEPHENS ENGINEERING

Kyle Stephens, P.E.  
Principal



7/17/26





## Construction Contract Change Order

**A505**Grant Recipient: Panola CountySelect: ☐ City ☒ CountyContract No.: CDV23-0438Change Order No.: 2Region: ETCOG

Contractor:

C. Miller Drilling, Inc.  
7355 SH 154 E  
Winnsboro, TX 75494

Engineer:

Stephens Engineering  
P.O. Box 6618  
Longview, TX 75608

Select Change Order Type(s): ☐ Change to Existing Line Items ☐ New Items Requested ☒ Change in Contract Duration**Change in Contract Duration**

Provide explanation below (attach separate documentation as necessary).

Original Contract End Date: 7/25/2026Net change of previous Change Orders (days): 0Increase/Decrease of this Change Order (days): 60Change Order Contract End Date 9/23/2026**Justification for Change**

|                                                                                                                                                                                                   | Increase                            | Decrease                 | No Change                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| 1. Effect of this change on scope of work:                                                                                                                                                        | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Effect on operation and maintenance costs:                                                                                                                                                     | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|                                                                                                                                                                                                   | Yes                                 | No                       | Not Applicable                      |
| 3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement Exhibit A?                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Is the TCEQ clearance still valid?                                                                                                                                                             | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Are other TxCDBG contractual special condition clearances still valid?                                                                                                                         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?                                                                     | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

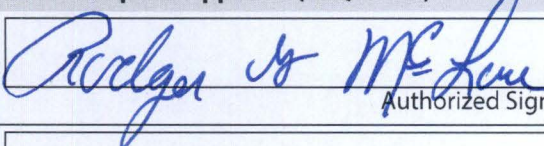


## Change Order Summary

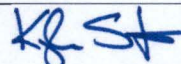
|                               |              |                                                |           |
|-------------------------------|--------------|------------------------------------------------|-----------|
| Original Contract Price:      | \$354,777.00 | Original Contract End Date:                    | 7/25/2026 |
| Net Previous Change Order(s): | \$70,699.00  | Net change of previous Change Orders (days):   | 0         |
| This Net Change Order:        |              | Increase/Decrease of this Change Order (days): | 60        |
| New Contract Price:           | \$425,476.00 | Change Order Contract End Date                 | 9/23/2026 |
| Cumulative % Change:          | 19.928%      |                                                |           |

**NOTE:** Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase greater than 25%.

### Grant Recipient Approval (REQUIRED)

|                                                                                                          |                    |
|----------------------------------------------------------------------------------------------------------|--------------------|
| <br>Authorized Signature | 07-28-2026<br>Date |
|                                                                                                          |                    |
| Authorized Signatory's Name and Title                                                                    |                    |

### Engineer's Recommendation

|                                                                                                           |                 |
|-----------------------------------------------------------------------------------------------------------|-----------------|
| <br>Engineer's Signature | 7/17/26<br>Date |
|                                                                                                           |                 |
| Engineer's Name                                                                                           |                 |

### Contractor's Authorization

|                             |      |
|-----------------------------|------|
|                             |      |
| Contractor's Signature      | Date |
|                             |      |
| Contractor's Name and Title |      |

To receive an email copy of the TDA response, provide contact information below

|      |       |   |
|------|-------|---|
| Name | Email | + |
|      |       | - |

### For TDA office use only

|                            |  |                                                  |    |
|----------------------------|--|--------------------------------------------------|----|
| This Net Change Order:     |  | Increase/decrease of this Change Order (days):   | 60 |
| Net Change Order Approved: |  | Increase/decrease of this Change Order Approved: |    |
| Approved Contract Amount:  |  | Approved Contract Time:                          |    |

Notes:

|                               |      |
|-------------------------------|------|
|                               |      |
| Contract Specialist Signature | Date |



Director Signature (optional)

Date



APPROVED 08-11-2026

Rodger G. McLane

County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Matthew Williamson

POSITION: Patrol Deputy

DEPARTMENT: PCSO

DATE: 07/01/2026

CONFERENCE: Evading Honesty 2.0

LOCATION: 13157 US Hwy 271 N, Tyler, TX 75708

DATES: July 27<sup>th</sup>, 2026 to July 27<sup>th</sup>, 2026

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 9 hrs

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

27 Hrs

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

counting this conference? 2 days

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

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

Hoping this class will help me excel in my patrol / Law Enforcement Career.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





## PANOLA COUNTY SHERIFF OFFICE

314 W. WELLINGTON ST CARTHAGE, TX 75633

CONTACT PERSONS: Captain Adam Jones, 903-692-2712, adam.jones@co.panola.tx.us

Deputy Travis Curry, 903-263-2767, travis.curry@co.panola.tx.us

| "The Chameleon Cop" TRAINING REQUEST |                                |                     |                                    |
|--------------------------------------|--------------------------------|---------------------|------------------------------------|
| Course Name                          | Evading Honesty 2.0            | Date of Training    | July 27 <sup>th</sup> , 2026 (Mon) |
| Name                                 | Matthew Williamson #372        | PID Number          | 474990                             |
| Phone                                | 903-754-2093                   | E-mail              | matthew.williamson@co.panola.tx.us |
| Agency                               | Panola County Sheriff's Office | Agency Phone Number | 903-693-0333                       |
| 2 <sup>ND</sup> TRAINING REQUEST     |                                |                     |                                    |
| Course Name                          |                                | Date of Training    |                                    |
| Name                                 |                                | PID Number          |                                    |
| Phone                                |                                | E-mail              | @co.panola.tx.us                   |
| Agency                               | Panola County Sheriff's Office | Agency Phone Number | 903-693-0333                       |
| 3 <sup>RD</sup> TRAINING REQUEST     |                                |                     |                                    |
| Course Name                          |                                | Date of Training    |                                    |
| Name                                 |                                | PID Number          |                                    |
| Phone                                |                                | E-mail              | @co.panola.tx.us                   |
| Agency                               | Panola County Sheriff's Office | Agency Phone Number | 903-693-0333                       |
| 4 <sup>TH</sup> TRAINING REQUEST     |                                |                     |                                    |
| Course Name                          |                                | Date of Training    |                                    |
| Name                                 |                                | PID Number          |                                    |
| Phone                                |                                | E-mail              | @co.panola.tx.us                   |
| Agency                               | Panola County Sheriff's Office | Agency Phone Number | 903-693-0333                       |

1. You may look at training websites to see if there are any classes that you would like to attend.
2. If you find one you may fill this request out and email to one of the contact persons above.
3. Please report any cancellations at least 48 hrs before the training date.
4. Any one attending class will be in uniform.
5. Student needs to attend entire class to receive TCOLE credit.

| SUPERVISOR     |              |
|----------------|--------------|
| Name and Title | Phone Number |



*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE**

**NAME:** Jesus Martinez  
**POSITION:** Investigator  
**DEPARTMENT:** Criminal Investigative Division  
**DATE:** 7/2/2026

**CONFERENCE:** Sexual Assault/Family Violence Investigator Course  
**LOCATION:** 3800 Stone Road, Kilgore, Texas  
**DATES:** 7/22/2026 to 7/24/2026

**NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE:** 3

**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?**  
All requirements have been met.

**How many days have you been away from your job this year for conferences, not counting this conference?** 1

**Do you have sufficient funds in your budget for this conference?** free to licensed peace officers

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

My job assignments include investigations into sexual assault  
and family violence reports. This course will be beneficial in further  
improving my investigative skills.



*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Randy Payne  
POSITION: Investigator  
DEPARTMENT: PCSO - Criminal Investigation Division  
DATE: 07/02/2026

CONFERENCE: Sexual Assault/ Family Violence Investigator Course

LOCATION: 3800 Stone Road, Kilgore, TX

DATES: 07/22/2026 to 07/24/2026

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 3

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?  
All Requirements met

How many days have you been away from your job this year for conferences, not counting this conference? 1

Do you have sufficient funds in your budget for this conference? Free to Licensed Peace Officers

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

My job assignment includes investigations into sexual assault  
and family violence reports. This course will be beneficial in further  
improving my investigative skills.



## Course Details

### Course Information

The registration deadline for this course has passed.

|                              |                                                                                                                                                                                          |                                                |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>Course</b>                | 24-hour SAFVIC                                                                                                                                                                           | <i>Randy + Jesus were registered on 7/2/26</i> |
| <b>Event Description</b>     | This 24-hour course is designed to provide law enforcement officers around the state with the tools they need to effectively investigate and prevent sexual assault and family violence. |                                                |
| <b>Training Hours</b>        | 24                                                                                                                                                                                       |                                                |
| <b>Instructor</b>            | David Scott                                                                                                                                                                              |                                                |
| <b>Start Date</b>            | 7/22/2026                                                                                                                                                                                |                                                |
| <b>End Date</b>              | 7/24/2026                                                                                                                                                                                |                                                |
| <b>Start Time</b>            | 8:00:00 AM                                                                                                                                                                               |                                                |
| <b>End Time</b>              | 5:00:00 PM                                                                                                                                                                               |                                                |
| <b>Registration Deadline</b> | 7/17/2026                                                                                                                                                                                |                                                |
| <b>Location</b>              | East Texas Council of Governments (ETCOG)                                                                                                                                                |                                                |
| <b>Address</b>               | 3800 Stone Road                                                                                                                                                                          |                                                |
| <b>Suite/Building</b>        |                                                                                                                                                                                          |                                                |
| <b>Room/Floor</b>            |                                                                                                                                                                                          |                                                |
| <b>City</b>                  | Kilgore                                                                                                                                                                                  |                                                |
| <b>State</b>                 | Texas                                                                                                                                                                                    |                                                |
| <b>Zip</b>                   | 75652                                                                                                                                                                                    |                                                |
| <b>Course Notes</b>          | You will receive a registration reminder approximately three days prior to the first day of class with instructions on how to access the class student manual.                           |                                                |

### Instructor Bio



|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                   | David Scott                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Email</b>                  | dmscott2019@gmail.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Rank</b>                   | Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Type of Instructor</b>     | SAFVIC & SAFVIC - Human Trafficking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Level of Instructor</b>    | Advanced                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>TCOLE Certificate</b>      | Master                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Area of Specialization</b> | DV, SAS, and Child Abuse Investigations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Bio</b>                    | <p>Dr. David Scott served with the Longview Police Department for 2003-2015. During his career he has worked as an academy instructor for the department and East Texas Police Academy (ETPA) in Kilgore, Texas instructing investigations pertaining to child abuse, family violence, and sexual assault. Prior to promoting, he was a member of the departments Special Weapons and Tactics (SWAT) team and later the hostage negotiation team. In 2008, he promoted to the rank of sergeant with the department. In August 2015, Dr. Scott accepted an assistant tenured track teaching position with the University of Texas at Tyler where he teaches both criminal justice and public administration.</p> <p>David Scott holds a Ph.D. in Public Affairs from the University of Texas at Dallas in Richardson, Texas.&amp;nbsp; He also holds three master degrees in Business Administration (MBA), Criminal Justice (MSCJ) and Public Administration (MPA) from the University of Texas at Tyler in Tyler, Texas. He also earned professional training credentials from Bill Blackwood Institute of Texas Leadership Command College, the F.B.I. Law Enforcement Executive Development Association (LEEDA), and the Texas Commission on Law Enforcement (TCOLE). He is a certified TCOLE advanced and basic instructor for the State, a Sexual Assault Family Violence Investigators Course (SAFVIC) instructor, and Advanced Child Abuse instructor.</p> <p>Dr. Scott is an active member with FBI LEEDA, the Texas Police Association, the Texas Association Against Sexual Assault (TAASA), and the Texas Municipal Police Association (TMPA). He is currently the Board Chairman of the East Texas Womens Center and a committee member with the St. Mary s Catholic School in East Texas. He and his family reside in Longview, Texas.</p> |



APPROVED 08-11-2026

Rodger G. McLane

County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

           ONLINE

      ✓       IN PERSON

NAME:

Rick S. McPherson

POSITION:

County Court at Law Judge

DEPARTMENT:

County Court at Law

DATE:

August 17-18, 2026

CONFERENCE:

Judicial Conference on Juvenile Justice

LOCATION:

Round Rock, TX

DATES:

August 17 TO August 18, 2026

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

2

Does this conference meet your educational requirements for the year?

yes

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

8

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

16

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

conference?

2 days

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 conference will provide continuing education  
and juvenile justice hours. One of the responsibilities  
of the CCL judge is to preside over juvenile cases  
and this provides current training.