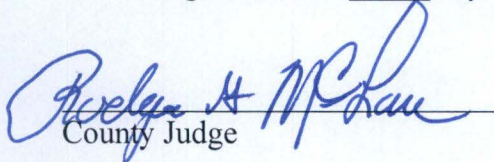
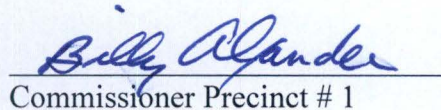


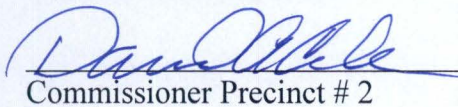
**PANOLA COUNTY
2026
BUDGET AMENDMENT #11**

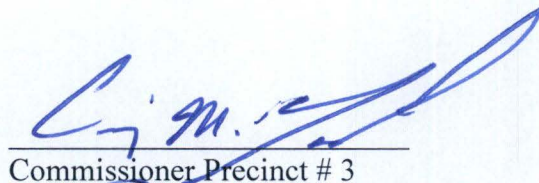
We hereby amend the Panola County Budget for the Fiscal Year 2026 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2026.

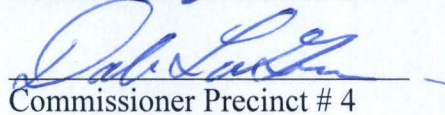
Signed on this 25th day of August, 2026.


County Judge

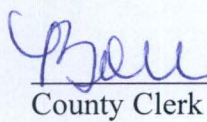

Commissioner Precinct # 1


Commissioner Precinct # 2


Commissioner Precinct # 3


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 25th day of August, 2026 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



August 25, 2026

#11 BUDGET AMENDMENT 8/25/2026

BA0002598	622 - FUNDS NEEDED FOR PURCHASE OF CRADLE BOOM. MOVED \$165,000 FROM CONTINGENCY INTO FURNITURE & EQUIPMENT.
BA0002600	885 - RECOGNIZED REVENUE FOR RAMP GRANT RFR3. RECOGNIZED IN STATE GRANT REVENUE LINE AND INTO REPAIRS AND RENOVATIONS.
BA0002602	885 - RECOGNIZED REVENUE FOR PARTIAL RAMP GRANT RFR4 (SCHUMACHER). RECOGNIZED IN STATE GRANT REVENUE LINE AND INTO REPAIRS AND RENOVATIONS
BA0002603	885 - THIS WAS A CORRECTION FOR A RAMP GRANT THAT WE THOUGHT WE WOULD BE REIMBURSED FOR BUT IT WAS OUT OF THE ACCEPTABLE DATE RANGE. REDUCED THE STATE GRANT LINE BY \$5,530.
BA0002604	560 - FUNDS NEEDED FOR TLO INVOICES AND CID SUPPLIES FOR THE REMAINDER OF FY26. MOVED \$2,500 FROM ANIMAL CONTROL AND INTO CRIMINAL INVESTIGATION.
BA0002605	885 - THIS IS SHOWING THE REDUCTION IN THE EXPENSE LINE DUE TO THE RAMP GRANT THAT WAS NOT REIMBURSABLE (SEE BA0002603). REDUCED EXPENSE LINE BY \$5,530.
BA0002608	409 - FUNDS NEEDED FOR UPDATED LAW BOOKS ON THE BENCH. MOVED \$1,500 FROM ADVERTISING AND PUBLICATIONS INTO LAW BOOKS.

BA0002609	560 - GRANT FUNDS RECOGNIZED FOR CATALYTIC CONVERTER GRANT. RECOGNIZED \$83,747 INTO THE GRANT REVENUE LINE AND OFFSET IT IN THE FURNITURE & EQUIPMENT LINE.
BA0002612	885 - GAME FENCE INSTALLATION FOR RAMP GRANT. ORIGINAL QUOTE WAS LESS THAN WHAT INVOICE CAME TO BE. HAD TO RECOGNIZE AND ADDITIONAL \$2,526 INTO THE GRANT REVENUE LINE AND INTO THE CONSTRUCTION EXPENSE LINE.
BA0002613	407 - MATCH FOR THE RAMP GRANT INCREASED DUE TO DIFFERENCE OF INVOICE AND ORIGINAL QUOTE. INCREASED MATCH PORTION \$281. TAKEN OUT OF RENTALS AND LEASES AND INTO PROFESSIONAL SERVICES.
BA0002614	570 - FUNDS NEEDED FOR COST POOL LIMITATION INCREASE. MOVED \$40,000 FROM CONTINGENCY INTO MEDICAL PRISONERS.
BA0002615	624 - FUNDS NEEDED FOR REMAINDER OF RECLAIMER RENTAL. MOVED \$6,400 FROM CONTINGENCY INTO RENTALS & LEASES
BA0002616	560 - AUCTIONS FUNDS REC'D FOR SALE OF 2008 CHEVROLET SILVERADO. RECOGNIZED THE REVENUE \$4,050 AND ADDED \$4,050 TO THE FURNITURE & EQUIPMENT EXPENSE LINE.
BA0002617	623 - AUCTIONS FUNDS REC'D FOR THE SALE OF TWO BACKHOE LOADERS. RECOGNIZED THE REVENUE \$38,250 AND ADDED \$38,250 INTO THE FURNITURE & EQUIPMENT EXPENSE LINE.

BA0002619 409 - CAPITAL CREDITS (\$30,767.28) WAS
RECOGNIZED IN MISC REVENUE AND
ADDED TO THE ECONOMIC
DEVELOPMENT/CHAMBER OF
COMMERCE EXPENSE LINE.

BA0002620 491 - CHAPTER 19 WERE REQUESTED
FOR THE REIMBURSEMENT OF K.GATES
CONFERENCE AND DUES IN THE
AMOUNT OF \$1040.85. RECOGNIZED THE
REVENUE AND ADDED TO THE
CONFERENCE AND DUES EXPENSE LINE.



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24242 - PCT 2 CRADLE BOOM PURCHASE

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002598	2026 PANOLA COUNTY BU...	622 - PURCHASE OF CRADLE BOOM	8/11/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-622-54080</u>	CONTINGENCY	622 - PURCHASE OF CRADLE BOOM	268,721.00	-165,000.00	103,721.00
August: -165,000.00					
<u>200-622-55270</u>	FURNITURE & EQUIPMENT	622 - PURCHASE OF CRADLE BOOM	57,875.00	165,000.00	222,875.00
August: 165,000.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24261 - 885 - RAMP GRANT REVENUE REC'D

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002600	2026 PANOLA COUNTY BU...	885 - RAMP GRANT REVENUE REC'D	8/13/2026

Summary Description: RFR 3 - 5/27/2026 - \$8,370.00

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-330-40500</u>	STATE GRANT	885 - RAMP GRANT REVENUE REC'D	-64,506.00	-8,370.00	-72,876.00
August:	-8,370.00				
<u>885-750-54570</u>	REPAIRS AND RENOVATIONS	885 - RAMP GRANT REVENUE REC'D	15,000.00	8,370.00	23,370.00
August:	8,370.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002602	2026 PANOLA COUNTY BU...	885 - RAMP GRANT REVENUE	8/13/2026

Summary Description: PARTIAL RFR4 SCHUMACHER CONSTRUCTION - \$4950.00

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-330-40500</u>	STATE GRANT	885 - RAMP GRANT REVENUE	-64,506.00	-4,950.00	-69,456.00
August:	-4,950.00				
<u>885-750-54570</u>	REPAIRS AND RENOVATIONS	885 - RAMP GRANT REVENUE	15,000.00	4,950.00	19,950.00
August:	4,950.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002603	2026 PANOLA COUNTY BU...	885 - RAMP GRANT NOT REIMBURSABLE	8/13/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-330-40500</u>	STATE GRANT	885 - RAMP GRANT NOT REIMBURSABLE	-64,506.00	5,530.00	-58,976.00
August:	5,530.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24263 - SO - CRIMINAL INVESTIGATION

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002604	2026 PANOLA COUNTY BU...	560 - CRIMINAL INVESTIGATION	8/13/2026

Summary Description: FUNDS NEEDED FOR TLO INVOICES AND CID SUPPLIES FOR THE REMAINDER OF FY26.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-54320</u>	CRIMINAL INVESTIGATION	560 - CRIMINAL INVESTIGATION	19,060.00	2,500.00	21,560.00
August: 2,500.00					
<u>100-560-54870</u>	ANIMAL CONTROL	560 - CRIMINAL INVESTIGATION	12,000.00	-2,500.00	9,500.00
August: -2,500.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24267 - 885 - AIRPORT CORRECTION

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002605	2026 PANOLA COUNTY BU...	885 - PROFESSIONAL SERVICES CORRECTION	8/14/2026
Summary Description: PREMATURELY DID A BUDGET AMENDMENT FOR AN ANTICIPATED REVENUE FROM RAMP GRANT. INVOICE THAT WAS GOING TO BE SUBMITTED TO RAMP WAS OUT OF THE ALLOWABLE DATE RANGE. THIS BUDGET AMENDMENT SHOWS THE REMOVAL OF THESE FUNDS FROM THIS LINE DUE TO THE LACK OF REVENUE REC'D			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-750-54150</u>	PROFESSIONAL SERVICES	885 - PROFESSIONAL SERVICES CORRECTION	31,474.00	-5,530.00	25,944.00
July:	-5,530.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002607	2026 PANOLA COUNTY BU...	885 - PROFESSIONAL SERVICES	8/14/2026
Summary Description: TO COVER NEGATIVE BALANCE IN LINE ITEM DUE TO REMOVING REVENUE			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-750-54150</u>	PROFESSIONAL SERVICES	885 - PROFESSIONAL SERVICES	31,474.00	5,530.00	37,004.00
August:	5,530.00				
<u>885-750-55270</u>	FURNITURE & EQUIPMENT	885 - PROFESSIONAL SERVICES	6,150.00	-5,530.00	620.00
August:	-5,530.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24268 - COUNTY JUDGE LAW BOOKS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002608	2026 PANOLA COUNTY BU...	400 - LAW BOOKS	8/14/2026

Summary Description: FUNDS NEEDED FOR UPDATED LAW BOOKS ON THE BENCH

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-53120</u>	LAW BOOKS	400 - LAW BOOKS	600.00	1,500.00	2,100.00
August: 1,500.00					
<u>100-409-54300</u>	ADVERTISING & PUBLICATIONS	400 - LAW BOOKS	12,000.00	-1,500.00	10,500.00
August: -1,500.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24270 - CATALYTIC CONVERTER GRANT FUNDS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002609	2026 PANOLA COUNTY BU...	560 - CATALYTIC CONVERTER GRANT FUNDS	8/18/2026

Summary Description: FY26 SB224 CATATLYTIC CONVERTER GRANT
GRANT AWARD \$83,747
COUNTY MATCH \$16,754
83.33% REIMBURSEMENT PERCENT
TOTAL BILL \$100,500.00

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41263</u>	SHERIFF'S DEPT STATE GRANT	560 - CATALYTIC CONVERTER GRANT FUNDS	0.00	-83,747.00	-83,747.00
August: -83,747.00					
<u>100-560-55270</u>	FURNITURE & EQUIPMENT	560 - CATALYTIC CONVERTER GRANT FUNDS	302,944.00	83,747.00	386,691.00
August: 83,747.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24271 - 885/407 AIRPORT - FENCE
INSTALLATION

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002612	2026 PANOLA COUNTY BU...	885 - GAME FENCE INSTALLATION	8/18/2026

Summary Description: ORIGINAL QUOTE FOR FENCE WAS \$49,200. PREVIOUS BUDGET AMENDMENT DONE FOR \$44,280 RECOGNIZED IN STATE GRANT FUND AND ADDED TO CONSTRUCTION LINE. FINAL BILL CAME OUT TO BE \$52,000.75. RAMP REIMBURSEMENT WILL BE \$46,805.18. RECOGNIZING \$2,526 IN STATE GRANT REVENUE AND ADDING \$2,526 IN CONSTRUCTION TO GIVE FINAL BILL TOTAL

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-330-40500</u>	STATE GRANT	885 - GAME FENCE INSTALLATION	-64,506.00	-2,526.00	-67,032.00
August:	-2,526.00				
<u>885-750-55320</u>	CONSTRUCTION	885 - GAME FENCE INSTALLATION	455,496.00	2,526.00	458,022.00
August:	2,526.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002613	2026 PANOLA COUNTY BU...	407 - RAMP GRANT COUNTY MATCH	8/18/2026

Summary Description: COUNTY IS RESPONSIBLE FOR 10% MATCH. ORIGINAL QUOTE OF \$49,200 HAD A MATCH OF \$4,920. FINAL BILL WAS \$52,005.75, WHICH HAS A MATCH OF \$5,200.58. \$208.58 NEEDED TO MEET CORRECT MATCH AMOUNT.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-407-54150</u>	PROFESSIONAL SERVICES	407 - RAMP GRANT COUNTY MATCH	14,065.00	281.00	14,346.00
August:	281.00				
<u>100-407-54610</u>	RENTALS & LEASES	407 - RAMP GRANT COUNTY MATCH	6,935.00	-281.00	6,654.00
August:	-281.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24279 - JAIL - SOUTHERN HEALTH PARTNERS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002614	2026 PANOLA COUNTY BU...	570- SOUTHERN HEALTH PARTNERS	8/18/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	570 - SOUTHERN HEALTH PARTNERS	495,058.00	-40,000.00	455,058.00
August: -40,000.00					
<u>100-570-54050</u>	MEDICAL PRISONERS	570 - SOUTHERN HEALTH PARTNERS	200,000.00	40,000.00	240,000.00
August: 40,000.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24280 - PCT4 - REMAINDER OF RECLAIMER RENTAL

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002615	2026 PANOLA COUNTY BU...	624 - REMAINDER OF THE RECLAIMER RENTAL	8/19/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-624-54080</u>	CONTINGENCY	624 - REMAINDER OF THE RECLAIMER RENTAL	100,937.00	-6,400.00	94,537.00
August: -6,400.00					
<u>200-624-54610</u>	RENTALS & LEASES	624 - REMAINDER OF THE RECLAIMER RENTAL	35,050.00	6,400.00	41,450.00
August: 6,400.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24289 - AUCTION PROCEEDS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002616	2026 PANOLA COUNTY BU...	560 - AUCTION PROCEEDS	8/20/2026

Summary Description: 2008 CHEVROLET SILVERADO

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	560 - AUCTION PROCEEDS	-190,452.00	-4,050.00	-194,502.00
August:	-4,050.00				
<u>100-560-55270</u>	FURNITURE & EQUIPMENT	560 - AUCTION PROCEEDS	386,691.00	4,050.00	390,741.00
August:	4,050.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002617	2026 PANOLA COUNTY BU...	623 - AUCTION PROCEEDS	8/20/2026

Summary Description: 2014 JOHN DEERE 310SK BACKHOE LOADER
2003 JOHN DEERE 310SK BACKHOE LOADER

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-360-41020</u>	MISCELLANEOUS REVENUE	623 - AUCTION PROCEEDS	-69,804.00	-38,250.00	-108,054.00
August:	-38,250.00				
<u>200-623-55270</u>	FURNITURE & EQUIPMENT	623 - AUCTION PROCEEDS	257,200.00	38,250.00	295,450.00
August:	38,250.00				



Panola County, Texas

Budget Adjustment Register
Adjustment Detail
Packet: GLPKT24302 - CAPITAL CREDITS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002619	2026 PANOLA COUNTY BU...	CAPITAL CREDITS FOR ECONOMIC DEVELOPMENT	8/21/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	CAPITAL CREDITS FOR ECONOMIC DEVELOPM	-194,502.00	-30,768.00	-225,270.00
August: -30,768.00					
<u>100-409-54070</u>	ECONOMIC DEVELOPMENT/ C	CAPITAL CREDITS FOR ECONOMIC DEVELOPM	15,560.00	30,768.00	46,328.00
August: 30,768.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24303 - CHAPTER 19 FUNDS - REIMB CONF AND DUES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002620	2026 PANOLA COUNTY BU...	491 - CHAPTER 19 FUNDS TO COVER CONFERENCE & DUES	8/21/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41130</u>	STATE VOTER REGISTRATION	491 - CHAPTER 19 FUNDS TO COVER CONFERE	-1,270.00	-1,041.00	-2,311.00
August: -1,041.00					
<u>100-491-54270</u>	CONFERENCES AND DUES	491 - CHAPTER 19 FUNDS TO COVER CONFERE	3,600.00	1,041.00	4,641.00
August: 1,041.00					