PANOLA COUNTY
2026
BUDGET AMENDMENT #12

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 8th day of September, 2026.

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 3

Commissioner Precinct # 2

Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 8th day of September, 2026 as the same appears on file in the office of the County Clerk of Panola County.

County Clerk

COMMISSIONERS COURT
PANOLA COUNTY, TEXAS

September 8, 2026

#12 BUDGET AMENDMENT 9/8/2026

BA0002621	623 - FUNDS NEEDED FOR REPAIR AND MAINTENANCE SUPPLY LINE FOR REMAINDER OF FY26. MOVED $25,000 FROM CONTINGENCY INTO REPAIR AND MAINTENANCE SUPPLIES
BA0002622	405 - FUNDS NEEDED TO PURCHASE SCANNER. MOVED $621 FROM OFFICE SUPPLIES AND $200 FROM MISCELLANEOUS AND INTO FURNITURE & EQUIPMENT.
BA0002623	400 - FUNDS NEEDED FOR PIO COMPUTER AND SCANNER. MOVED $3,000 FROM CONTINGENCY AND INTO FURNITURE & EQUIPMENT.
BA0002624	623 - FUNDS NEEDED FOR FINAL RECLAIMER RENTAL INVOICE. MOVED $18,000 FROM CONTINGENCY INTO RENTALS AND LEASES.
BA0002625	409 - FUNDS NEEDED FOR COURTROOM (CCAL AND DISTRICT (AV RELIABILITY & SYSTEM REPLACEMENT). MOVED $129,000 FROM CONTINGENCY AND INTO COMPUTER SERVICES AND SUPPLIES.
BA0002626	510 - FUNDS NEEDED FOR A 3D SECURITY INVOICE AND OTHER PROFESSIONAL SERVICE ITEMS FOR THE REMAINDER OF 2026. MOVED $5,000 FROM OPERATING SUPPLIES AND INTO PROFESSIONAL SERVICES.

Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24323 - PCT3 SUPPLIES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002621	2026 PANOLA COUNTY BU...	623 - REPAIRN AND MAINTENANCE SUPPLY LINE	8/26/2026

Summary Description: FUNDS NEEDED FOR REPAIR AND MAINTENANCE SUPPLY LINE FOR REMAINDER OF 2026

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-623-53560	REPAIR AND MAINTENANCE SU	623 - REPAIRN AND MAINTENANCE SUPPLY LI	163,286.00	25,000.00	188,286.00
August: 25,000.00					
200-623-54080	CONTINGENCY	623 - REPAIRN AND MAINTENANCE SUPPLY LI	50,222.00	-25,000.00	25,222.00
August: -25,000.00					

Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24335 - VETERANS - DOCUMENT SCANNER

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002622	2026 PANOLA COUNTY BU...	405 - SCANNER PURCHASE	8/28/2026

Summary Description: FUNDS NEEDED TO PURCHASE RICOH FI-8170 - DOCUMENT SCANNER - DESKTOP - GIGABIT LAN USB 3.2

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-405-53100	OFFICE SUPPLIES & REPAIRS	405 - SCANNER PURCHASE	1,000.00	-621.00	379.00
August: -621.00					
100-405-54990	MISCELLANEOUS	405 - SCANNER PURCHASE	200.00	-200.00	0.00
August: -200.00					
100-405-55270	FURNITURE & EQUIPMENT	405 - SCANNER PURCHASE	250.00	821.00	1,071.00
August: 821.00					

Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24338 - PIO COMPUTER AND SCANNER

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002623	2026 PANOLA COUNTY BU...	400 - PIO COMPUTER AND SCANNER	8/31/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-400-55270	FURNITURE & EQUIPMENT	400 - PIO COMPUTER AND SCANNER	1,015.00	3,000.00	4,015.00
August: 3,000.00					
100-409-54080	CONTINGENCY	400 - PIO COMPUTER AND SCANNER	455,058.00	-3,000.00	452,058.00
August: -3,000.00					

Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24339 - PCT 3 - FINAL INVOICE HOLT CAT RENTAL

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002624	2026 PANOLA COUNTY BU...	623 - FINAL INVOICE FROM HOLT CAT RENTALS	8/31/2026

Summary Description: FINAL RECLAIMER RENTAL INVOICE

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-623-54080	CONTINGENCY	623 - FINAL INVOICE FROM HOLT CAT RENTAL	25,222.00	-18,000.00	7,222.00
August: -18,000.00					
200-623-54610	RENTALS & LEASES	623 - FINAL INVOICE FROM HOLT CAT RENTAL	51,600.00	18,000.00	69,600.00
August: 18,000.00					

Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24345 - BIS DIGITAL DISTRICT & CCAL COURTROOMS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002625	2026 PANOLA COUNTY BU...	409 - BIS DIGITAL	8/31/2026

Summary Description: COURTROOM AV RELIABILITY & SYSTEM REPLACEMENT.
CCAL QUOTE - $53,122.08
DISTRICT COURT - $75,874.38

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080		CONTINGENCY	409 - BIS DIGITAL	452,058.00	-129,000.00	323,058.00
August:	-129,000.00					
100-409-54101		COMPUTER SERVICES & SUPPLI	409 - BIS DIGITAL	800,000.00	129,000.00	929,000.00
August:	129,000.00					

Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT24356 - PROFESSIONAL SERVICES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002626	2026 PANOLA COUNTY BU...	510 - PROFESSIONAL SERVICES	9/2/2026

Summary Description: FUNDS NEEDED FOR 3D SECURITY BILL AND OTHER PROFESSIONAL SERVICES ITEMS FOR THE REMAINDER OF 2026.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-510-53350	OPERATING SUPPLIES	510 - PROFESSIONAL SERVICES	50,000.00	-5,000.00	45,000.00
September: -5,000.00					
100-510-54150	PROFESSIONAL SERVICES	510 - PROFESSIONAL SERVICES	130,000.00	5,000.00	135,000.00
September: 5,000.00					