

ANGELINA COUNTY, TEXAS

FILED
AT 2:20 O'CLOCK P.M.

ADOPTED BUDGET

SEP 25 2019

FISCAL YEAR 2020

AMY FINCHER
County Clerk, County Court at Law
Angelina County, Texas
By AF

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,454,064 which is a 8.96 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$334,683.18

The members of the governing body voted on the budget as follows:

FOR:

Judge Don Lymbery
Commissioner Gregory Harrison
Commissioner Terry Pitts

AGAINST:

Commissioner Kermit Kennedy
Commissioner Robert Cheshire

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison (Amounts per \$100 of Value)

	FY 2020 (adopted budget)	FY 2019 (adopted budget)
Property Tax Rate	0.43712	0.43712
Effective Tax Rate	0.40488	0.43712
Effective Maintenance & Operation Tax Rate	0.45399	0.42129
Rollback Tax Rate	0.52086	0.48823
Debt Tax Rate	0.01758	0.02005

Total debt obligation for COUNTY OF ANGELINA secured by property taxes: \$2,196,100.

Adopted by the Commissioners Court on September 24, 2019.

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ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF 2019 PROPERTY TAXES
BUDGET YEAR 2020

ASSESSMENT:

TOTAL VALUATION (FROM CERTIFIED ROLL)	\$ 4,517,442,943
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	3,996,322
VALUE OF PROPERTIES UNDER PROTEST (OPTIONAL)	18,506,180
LESS: HOMESTEADS WITH TAX CEILINGS	(493,849,546)
TOTAL TAXABLE VALUATION	4,046,095,899
PROPOSED TAX RATE (CENTS)	0.43712
TAXES ASSESSED	\$ 17,686,294.39
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 1,536,316.95
TOTAL TAXES ASSESSED	\$ 19,222,611.34
COLLECTION RATE	97.00%
AVAILABLE TAXES	\$ 18,645,933.00
LESS: ECONOMIC DEVELOPMENT GRANTS	\$ (85,000.00)
NET AVAILABLE TAXES	\$ 18,560,933.00

ALLOCATION:

	CENTS	AMOUNT
GENERAL FUND	0.35153	\$ 15,097,899.00
ROAD AND BRIDGE FUND:		
PRECINCT #1	0.01691	684,024.00
PRECINCT #2	0.00731	295,718.00
PRECINCT #3	0.02164	875,460.00
PRECINCT #4	0.01996	807,682.00
	0.06581	2,662,884.00
DEBT SERVICE FUND	0.01758	711,350.00
JURY FUND	0.00219	88,800.00
	0.43712	\$ 18,560,933.00
MEMO ONLY:		
<i>This dollar amount goes directly to the Cities & County Health District (Not available to General Fund)</i>		
CONTRIBUTION TO CITY & COUNTY HEALTH DISTRICT	0.02000	853,126.51

**ANGELINA COUNTY
GENERAL FUND
BUDGET YEAR 2020**

		ACTUAL REVENUES / EXPENDITURES		2020
		2018	YTD MAY 2019	ADOPTED
REVENUE				
010- 000- 3111	PROPERTY TAXES CURRENT	13,807,403	14,290,795	15,097,899
010- 000- 3112	PROPERTY TAX DELINQUENT	312,521	126,867	300,000
010- 000- 3113	IN LIEU OF PROPERTY TAXES	51,980	52,050	50,000
010- 000- 3114	PENALTY & INTEREST ON TAXES	269,024	148,257	250,000
010- 000- 3121	TAX ASSESSOR-COLLECTOR FEES	757,300	708,981	750,000
010- 000- 3122	AUTO TITLE FEES	109,611	51,626	110,000
010- 000- 3123	TAX COLLECTOR MAPS & CERTS	239,192	111,614	230,000
010- 000- 3124	MISCELLANEOUS TAX COLLECTOR FEES	-	-	750
010- 000- 3211	INTEREST INCOME	325,754	196,551	300,000
010- 000- 3221	SALARY SUPPLEMENT - TAX ASSESSOR	41,143	14,399	34,000
010- 000- 3222	SALARY SUPPLEMENT - CCL JUDGES	168,357	42,000	168,000
010- 000- 3223	SALARY SUPPLEMENT - COUNTY JUDGE	25,200	-	25,200
010- 000- 3224	SALARY SUPPLEMENT - COUNTY ATTORNEY	70,000	-	70,000
010- 000- 3225	SALARY SUPPLEMENT - VOTER REGISTRATION	5,162	3,447	2,000
010- 000- 3226	SALARY SUPPLEMENT - DISTRICT ATTORNEY	26,431	16,787	26,000
010- 000- 3227	SALARY SUPPLEMENT - DISPATCHERS	50,000	50,000	50,000
010- 000- 3230	STATE SALES TAX	6,450,524	2,883,084	6,200,000
010- 000- 3231	MIXED BEVERAGE TAX	117,025	60,651	110,000
010- 000- 3242	OTHER REVENUE	48,721	2,807	10,000
010- 000- 3243	SALARY SUPPLEMENT - ASST PROSECUTORS	18,330	12,160	28,000
010- 000- 3244	SALE OF SURPLUS ASSETS	8,290	-	5,000
010- 000- 3245	COMMISSION FROM PAY PHONES	27,500	7,500	27,500
010- 000- 3246	FARMERS MARKET INCOME	2,200	2,500	2,200
010- 000- 3247	CORPS OF ENGINEERS PATROL FEES	26,374	7,117	26,000
010- 000- 3249	TOBACCO SETTLEMENT	58,144	61,756	50,000
010- 000- 3250	RESTITUTION	247	348	-
010- 000- 3251	EWING PARK REVENUE	993	-	850
010- 000- 3254	LICENSES & PERMITS	1,434	155	500
010- 000- 3256	ELECTION RENTAL	11,850	-	8,000
010- 000- 3260	SALARY SUPPLEMENT - J P TRUANCY SUPPLEMENT	-	-	-
010- 000- 3271	INDIGENT DEFENSE GRANT	55,902	26,911	50,000
010- 000- 3273	LIABILITY INSURANCE FEE	26,158	12,354	28,000
010- 000- 3301	FINES AND FEES - J P #1	179,975	83,844	175,000
010- 000- 3302	FINES AND FEES - J P #2	179,296	86,933	175,000
010- 000- 3303	FINES AND FEES - J P #3	106,246	64,332	100,000
010- 000- 3305	FINES AND FEES - J P #4	172,510	72,221	175,000
010- 000- 3308	FINES AND FEES - DISTRICT CLERK	323,326	138,447	320,000
010- 000- 3309	FINES AND FEES - COUNTY CLERK	823,702	353,810	775,000
010- 000- 3312	FINES AND FEES - FISCAL SERVICE FEE	12,598	-	10,000
010- 000- 3315	FINES AND FEES - STATE ADMIN FEE	40,170	19,302	40,000
010- 000- 3316	INMATE SSI PMTS	8,500	1,600	6,500
010- 000- 3318	BOND FORFEITURES	-	-	-
010- 000- 3350	LOCAL INMATE HOUSING	21,240	-	25,000
010- 000- 3353	STATE REIMBURSEMENT - TDC TRANSPORT	10,405	2,706	11,000
010- 000- 3354	FINES AND FEES - SHERIFF WORK RELEASE	373	204	500
010- 000- 3355	FINES AND FEES - SHERIFF SALES	2,125	688	1,500
010- 000- 3357	FINES AND FEES - SHERIFF FEES	26,763	9,282	30,000
010- 000- 3359	LPPF FEE	20,000	20,000	20,000
010- 000- 3370	SCAAP GRANT	6,450	-	5,000
010- 000- 3501	DETCOG 911 GRANT	25,381	6,278	30,000
010- 000- 3509	EMERGENCY MGMT PERFORMANCE GRANT	34,856	8,714	30,000
010- 000- 3512	FEMA GRANT FUNDS	-	906	-
010- 000- 3513	CONTRIBUTIONS/ DONATIONS	-	-	-
010- 000- 3516	BURKE TRANSPORT OFFICER GRANT	39,731	19,866	57,080
		25,146,415	19,779,846	25,996,479
TRANSFERS IN				
010- 000- 3100	TRANSFER FROM FUND BALANCE (OPERATIONS)		101,470	
010- 000- 3100	TRANSFER FROM FUND BALANCE (COMMUNICATIONS UPGRADE)		155,270	
010- 000- 3100	TRANSFER FROM FUND BALANCE (VOTING MACHINES)		332,949	274,741
010- 000- 3100	TRANSFER FROM FUND BALANCE (R&B)		700,000	
010- 000- Total	TRANSFERS IN	-	1,289,689	274,741
TOTAL RECEIPTS		25,146,415	21,069,535	26,271,220

**ANGELINA COUNTY
GENERAL FUND
BUDGET YEAR 2020**

				ACTUAL REVENUES / EXPENDITURES		2020
				2018	YTD MAY 2019	ADOPTED
010- 000- 6022	TRANSFER TO CASSELS BOYKIN PARK			72,650	84,227	59,564
010- 000- 6028	TRANSFER TO JUVENILE SERVICES			1,100,000	1,105,400	1,072,220
010- 000- 6030	TRANSFER TO ROAD & BRIDGE FUNDS				700,000	-
010- 000- Total	TRANSFERS OUT			1,172,650	1,889,627	1,131,784
010- 001- 4003	COMPENSATION AND BENEFITS			392,327	162,480	396,588
010- 001- 4241	CONFERENCE PCT 1			2947	2,403	4,000
010- 001- 4242	CONFERENCE PCT 2			1865	2,634	4,000
010- 001- 4243	CONFERENCE PCT 3			2213	2,137	4,000
010- 001- 4244	CONFERENCE PCT 4			2808	2,596	6,000
010- 001- 4248	TRAINING PERSONNEL			0		500
010- 001- 4502	PREMIUMS BONDS			177	176	200
010- 001- 4615	SUPPLIES OFFICE			676	-	1,300
010- 001- 4701	UTILITY TELEPHONE			14	7	400
010- 001- 4995	CAPITAL OUTLAY					
010- 001- Total	for COUNTY COMMISSIONERS			403,029	172,434	416,988
010- 003- 4003	COMPENSATION AND BENEFITS			528,418	214,308	531,931
010- 003- 4023	TRAVEL - CLERK			300		300
010- 003- 4226	DUES & PUBLICATIONS			129	-	200
010- 003- 4239	BVS TRAINING & FORMS SUPPLEMENT			1,823	404	3,000
010- 003- 4248	TRAINING PERSONNEL			2,388	509	5,000
010- 003- 4407	RENTAL/LEASE EQUIPMENT			2,165	-	5,000
010- 003- 4502	PREMIUMS BONDS			759	311	760
010- 003- 4611	PRINTING AND FORMS			11,021	524	12,000
010- 003- 4615	SUPPLIES OFFICE			12,764	3,221	13,000
010- 003- 4701	UTILITY TELEPHONE			97	25	150
010- 003- 4995	CAPITAL OUTLAY			730		1,700
010- 003- Total	for COUNTY CLERK			560,594	219,301	573,041
010- 005- 4003	COMPENSATION AND BENEFITS			0	0	11,784
010- 005- Total	for COUNTY SERVICE OFFICE				-	11,784
010- 007- 4003	COMPENSATION AND BENEFITS			219,621	74,764	217,042
010- 007- 4023	TRAVEL ALLOWANCE			7,500	3,173	7,500
010- 007- 4133	INDIGENT ATTORNEY			0		500
010- 007- 4226	DUES & PUBLICATIONS			75	49	500
010- 007- 4240	CONFERENCE FUND			42	-	100
010- 007- 4248	TRAINING PERSONNEL			1,172	2,228	4,000
010- 007- 4407	RENTAL/LEASE EQUIPMENT			550	-	1,800
010- 007- 4502	PREMIUMS BONDS			452	44	500
010- 007- 4611	PRINTING AND FORMS			0	450	800
010- 007- 4615	SUPPLIES OFFICE			756	526	1,800
010- 007- 4669	TRIAL TRANSCRIPTS			0	-	300
010- 007- 4701	UTILITY TELEPHONE			53	10	200
010- 007- 4995	CAPITAL OUTLAY			0		
010- 007- Total	for COUNTY JUDGE			230,221	81,245	235,042
010- 009- 4003	COMPENSATION AND BENEFITS			419,494	175,481	431,862
010- 009- 4132	COURT ADMINISTRATION			2,997	3,033	3,000
010- 009- 4133	INDIGENT ATTORNEY			43,262	13,446	50,000
010- 009- 4139	INDIGENT ATTORNEY - CPS			1,001	650	5,000
010- 009- 4157	VISITING REPORTER			1,460	-	2,500
010- 009- 4226	DUES & PUBLICATIONS			962	495	2,500
010- 009- 4248	TRAINING PERSONNEL			8,458	1,211	8,500
010- 009- 4316	R & M OFFICE EQUIPMENT			167	130	300
010- 009- 4502	PREMIUMS BONDS			44	44	50
010- 009- 4611	PRINTING AND FORMS			561	615	1,500
010- 009- 4615	SUPPLIES OFFICE			2,497	434	3,000
010- 009- 4669	TRIAL TRANSCRIPTS			785	-	1,500
010- 009- 4701	UTILITY TELEPHONE			90	42	200
010- 009- 4995	CAPITAL OUTLAY			2,491	585	2,500
010- 009- Total	for COUNTY COURT AT LAW #1			484,270	196,165	512,412

**ANGELINA COUNTY
GENERAL FUND
BUDGET YEAR 2020**

				ACTUAL REVENUES / EXPENDITURES		2020
				2018	YTD MAY 2019	ADOPTED
010- 011- 4003	COMPENSATION AND BENEFITS			428,268	178,806	432,193
010- 011- 4132	COURT ADMINISTRATION			2,997	3,033	3,200
010- 011- 4133	COURT APPOINTED ATTORNEY			21,067	10,566	40,000
010- 011- 4139	COURT APPOINTED ATTORNEY - CPS			159,378	62,821	160,000
010- 011- 4157	VISITING REPORTER			4,232	3,150	6,000
010- 011- 4180	VISITING JUDGES			0	-	-
010- 011- 4226	DUES & PUBLICATIONS			988	151	1,500
010- 011- 4248	TRAINING PERSONNEL			6,916	1,730	6,000
010- 011- 4316	R & M OFFICE EQUIPMENT			0	-	500
010- 011- 4502	PREMIUMS BONDS			89	45	100
010- 011- 4611	PRINTING AND FORMS			0	464	750
010- 011- 4615	SUPPLIES OFFICE			1,198	1,301	2,500
010- 011- 4669	TRIAL TRANSCRIPTS			8,695	1,393	10,000
010- 011- 4701	UTILITY TELEPHONE			70	29	200
010- 011- 4995	CAPITAL OUTLAY			0	-	1,000
010- 011- Total	for COUNTY COURT AT LAW #2			633,897	263,488	663,943
010- 012- 4003	COMPENSATION AND BENEFITS			970,270	405,423	1,145,652
010- 012- 4226	DUES & PUBLICATIONS			12,251	6,546	12,000
010- 012- 4248	TRAINING PERSONNEL			7,225	3,314	10,000
010- 012- 4316	R & M OFFICE EQUIPMENT			0	-	150
010- 012- 4407	RENTAL/LEASE EQUIPMENT			550	-	1,700
010- 012- 4411	INVESTIGATION EXPENSE			0	-	100
010- 012- 4502	PREMIUMS BONDS			44	44	100
010- 012- 4611	PRINTING AND FORMS			24	-	600
010- 012- 4615	SUPPLIES OFFICE			8,357	3,948	8,500
010- 012- 4621	TRIAL EXPENSE			0	-	200
010- 012- 4669	TRIAL TRANSCRIPTS			0	-	200
010- 012- 4701	UTILITY TELEPHONE			1,424	62	2,700
010- 012- 4995	CAPITAL OUTLAY			922	-	2,500
010- 012- Total	for COUNTY ATTORNEY			1,001,067	419,338	1,184,402
010- 015- 4003	COMPENSATION AND BENEFITS			567,842	218,684	591,792
010- 015- 4226	DUES & PUBLICATIONS			338	295	400
010- 015- 4248	TRAINING PERSONNEL			3,668	1,234	8,000
010- 015- 4302	VEHICLES EXPENSES			341	41	1,500
010- 015- 4316	R & M OFFICE EQUIP			-	-	3,500
010- 015- 4407	RENTAL/LEASE EQUIPMENT			845	-	3,000
010- 015- 4502	PREMIUMS BONDS			50	-	125
010- 015- 4504	INSURANCE VEHICLES			335	585	750
010- 015- 4615	SUPPLIES OFFICE			3,932	1,582	4,700
010- 015- 4701	UTILITY TELEPHONE			56	26	100
010- 015- 4995	CAPITAL OUTLAY			-	-	4,000
010- 015- Total	for COUNTY AUDITOR			577,405	222,447	617,867
010- 017- 4003	COMPENSATION AND BENEFITS			176,475	72,760	180,366
010- 017- 4123	CONTRACT SERVICES			4,295	1,521	5,000
010- 017- 4226	DUES & PUBLICATIONS			241	175	250
010- 017- 4248	TRAINING PERSONNEL			2,912	3,004	3,000
010- 017- 4316	R & M OFFICE EQUIP			475	-	-
010- 017- 4407	RENTAL/LEASE EQUIPMENT			117	-	1,400
010- 017- 4502	PREMIUMS BONDS			1,392	116	150
010- 017- 4611	PRINTING AND FORMS			1,316	849	1,400
010- 017- 4615	SUPPLIES OFFICE			17	343	2,200
010- 017- 4701	UTILITY TELEPHONE			0	9	250
010- 017- 4995	CAPITAL OUTLAY			-	-	-
010- 017- Total	for COUNTY TREASURER			187,239	78,778	194,016
010- 019- 4003	COMPENSATION AND BENEFITS			907,274	377,105	921,394
010- 019- 4023	TRAVEL - CLERK			-	500	1,600
010- 019- 4126	JANITORIAL SERVICES			1,000	-	500
010- 019- 4183	SOFTWARE MAINTENANCE			0	-	-
010- 019- 4226	DUES & PUBLICATIONS			965	523	1,200

**ANGELINA COUNTY
GENERAL FUND
BUDGET YEAR 2020**

				ACTUAL REVENUES / EXPENDITURES		2020
				2018	YTD MAY 2019	ADOPTED
010- 019- 4248	TRAINING PERSONNEL			9,866	1,441	12,000
010- 019- 4303	R & M FACILITIES			21,798	-	-
010- 019- 4316	R & M OFFICE EQUIPMENT			978	150	2,570
010- 019- 4407	RENTAL/LEASE EQUIPMENT			3,489	1,635	4,500
010- 019- 4502	PREMIUMS BONDS			1,586	888	2,700
010- 019- 4611	PRINTING AND FORMS			21,104	4,470	22,000
010- 019- 4615	SUPPLIES OFFICE			10,177	5,129	15,000
010- 019- 4701	UTILITY TELEPHONE			5,492	2,472	6,250
010- 019- 4702	UTILITY ELECTRICITY			3,566	1,527	5,000
010- 019- 4995	CAPITAL OUTLAY			0	-	-
010- 019- Total	for COUNTY TAX COLLECTOR			987,295	395,837	994,714
010- 020- 4003	COMPENSATION AND BENEFITS			76,994	31,692	77,508
010- 020- 4249	TRAVEL ALLOWANCE			11,210	-	13,000
010- 020- 4306	R & M PATROL EQUIP			1,473	-	2,000
010- 020- 4502	PREMIUMS BONDS			46	46	125
010- 020- 4520	VEHICLE INSURANCE ALLOWANCE			2,650	2,800	2,800
010- 020- 4611	PRINTING AND FORMS			38	-	350
010- 020- 4615	SUPPLIES OFFICE			1,548	54	1,500
010- 020- 4701	UTILITY TELEPHONE			1,212	5	1,650
010- 020- 4995	CAPITAL OUTLAY			-	-	-
010- 020- Total	for CONSTABLE , PRECINCT #1			95,170	34,598	98,933
010- 021- 4003	COMPENSATION AND BENEFITS			64,531	26,648	65,517
010- 021- 4226	DUES & PUBLICATIONS			222.00	222	200
010- 021- 4248	TRAINING PERSONNEL			-	-	-
010- 021- 4249	TRAVEL ALLOWANCE			8,000	4,146	12,000
010- 021- 4306	R & M PATROL EQUIP			488	-	500
010- 021- 4453	SUPPLIES PATROL			990	-	1,000
010- 021- 4502	PREMIUMS BONDS			46	46	50
010- 021- 4520	VEHICLE INSURANCE ALLOWANCE			2,500	2,800	2,800
010- 021- 4615	SUPPLIES OFFICE			795	-	1,000
010- 021- 4701	UTILITY TELEPHONE			768	234	800
010- 021- 4995	CAPITAL OUTLAY			-	-	-
010- 021- Total	for CONSTABLE , PRECINCT #2			78,340	34,096	83,867
010- 022- 4003	COMPENSATION AND BENEFITS			60,061	24,981	60,383
010- 022- 4226	DUES & PUBLICATIONS			60	222	300
010- 022- 4248	TRAINING PERSONNEL			-	487	-
010- 022- 4249	TRAVEL ALLOWANCE			10,000	3,346	12,000
010- 022- 4306	R & M PATROL EQUIP			949	-	1,500
010- 022- 4453	SUPPLIES PATROL			0	-	1,500
010- 022- 4502	PREMIUMS BONDS			46	46	50
010- 022- 4520	VEHICLE INSURANCE ALLOWANCE			1,956	1,932	2,800
010- 022- 4611	PRINTING AND FORMS			343	-	150
010- 022- 4615	SUPPLIES OFFICE			0	-	600
010- 022- 4701	UTILITY TELEPHONE			1,118	311	1,500
010- 022- 4995	CAPITAL OUTLAY			-	-	-
010- 022- Total	for CONSTABLE , PRECINCT #3			74,532	31,325	80,783
010- 024- 4003	COMPENSATION AND BENEFITS			64,385	26,799	64,706
010- 024- 4226	DUES & PUBLICATIONS			216	222	336
010- 024- 4249	TRAVEL ALLOWANCE			10,000	3,835	12,000
010- 024- 4306	R & M PATROL EQUIP			0	-	500
010- 024- 4453	SUPPLIES PATROL			2,378	152	2,500
010- 024- 4502	PREMIUMS BONDS			46	46	50
010- 024- 4520	VEHICLE INSURANCE ALLOWANCE			1,655	1,807	2,800
010- 024- 4701	UTILITY TELEPHONE			3	1	-
010- 024- 4995	CAPITAL OUTLAY			-	-	-
010- 024- Total	for CONSTABLE , PRECINCT #4			78,684	32,862	82,892
010- 025- 4003	COMPENSATION AND BENEFITS			2,634,645	1,056,963	2,731,979
010- 025- 4174	INMATES MEDICAL CARE			235,659	40,934	100,000
010- 025- 4177	INMATE MEDICAL - CONTRACT			299,336	128,465	314,482

**ANGELINA COUNTY
GENERAL FUND
BUDGET YEAR 2020**

			ACTUAL REVENUES / EXPENDITURES		2020
			2018	YTD MAY 2019	ADOPTED
010- 025- 4226	DUES & PUBLICATIONS		-	32	500
010- 025- 4248	TRAINING PERSONNEL		14,015	6,583	24,000
010- 025- 4302	VEHICLES EXPENSES		25,813	7,530	34,000
010- 025- 4303	R & M FACILITIES		79,424	36,493	100,000
010- 025- 4316	R & M OFFICE EQUIP		166	-	2,000
010- 025- 4403	INMATES FOOD COST		262,654	97,210	250,000
010- 025- 4407	RENTAL/LEASE EQUIPMENT		775	-	3,000
010- 025- 4415	INMATE TRANSPORT		9,073	1,992	9,000
010- 025- 4454	UNIFORMS		7,008	2,322	7,000
010- 025- 4502	PREMIUMS BONDS		-	-	-
010- 025- 4504	VEHICLE INSURANCE		2,213	4,351	5,000
010- 025- 4506	INSURANCE - PROPERTY		14,959	24,566	23,000
010- 025- 4606	EMPLOYEE EVALUATION		3,802	845	5,000
010- 025- 4613	SUPPLIES		91,525	36,683	90,000
010- 025- 4615	SUPPLIES OFFICE		17,402	7,634	20,000
010- 025- 4649	INMATE MEDICAL CO PA		(14,668)	(4,671)	(8,500)
010- 025- 4702	UTILITY ELECTRICITY		130,219	41,937	145,000
010- 025- 4703	UTILITY NATURAL GAS		21,314	10,911	18,000
010- 025- 4704	UTILITY W & S		92,964	39,946	90,000
010- 025- 4995	CAPITAL OUTLAY		81,086	24,116	80,000
010- 025- Total	for COUNTY JAIL		4,009,385	1,564,842	4,043,461
010- 030- 4003	COMPENSATION AND BENEFITS		3,705,056	1,543,945	3,863,811
010- 030- 4104	ANIMAL CONTROL SUPPLIES		9,639	538	10,000
010- 030- 4226	DUES & PUBLICATIONS		3,253	568	4,500
010- 030- 4248	TRAINING PERSONNEL		22,537	20,181	25,000
010- 030- 4249	STOCKMAN TRAVEL ALLOWANCE		526	93	3,000
010- 030- 4302	VEHICLE EXPENSES		69,010	24,928	68,000
010- 030- 4303	R & M FACILITIES		16,360	3,613	20,000
010- 030- 4307	GASOLINE & OIL		136,568	41,332	160,000
010- 030- 4316	R & M OFFICE EQUIP		240	120	2,000
010- 030- 4326	R & M RADIO		8,745	430	13,500
010- 030- 4405	INVESTIGATION AIDS		18,294	5,140	20,000
010- 030- 4407	RENTAL/LEASE EQUIPMENT		2,375	525	6,000
010- 030- 4417	TIRES & REPAIRS		22,000	8,350	22,000
010- 030- 4453	SUPPLIES PATROL		17,862	3,524	18,000
010- 030- 4454	UNIFORMS		20,219	10,228	20,000
010- 030- 4502	PREMIUMS BONDS		1,155	800	3,000
010- 030- 4504	INSURANCE - VEHICLES		17,362	27,177	34,500
010- 030- 4506	INSURANCE - PROPERTY		263	638	1,000
010- 030- 4508	INSURANCE PROF LIAB		15,613	37,916	65,500
010- 030- 4606	EMPLOYEE EVALUATION		2,777	538	4,000
010- 030- 4615	SUPPLIES OFFICE		23,405	5,935	20,000
010- 030- 4619	COURTHOUSE SECURITY EXPENSE		2,000	-	2,000
010- 030- 4701	UTILITY TELEPHONE		21,360	6,994	25,000
010- 030- 4995	CAPITAL OUTLAY		277,177	269,852	431,321
010- 030- Total	for COUNTY SHERIFF		4,413,795	2,013,364	4,842,132
010- 032- 4003	COMPENSATION AND BENEFITS		169,049	67,750	218,873
010- 032- 4023	TRAVEL ALLOWANCE		-	-	2,000
010- 032- 4123	CONTRACT SERVICES		2,938	-	6,000
010- 032- 4183	SOFTWARE MAINTENANCE		-	-	2,500
010- 032- 4226	DUES & PUBLICATIONS		1,440	-	2,500
010- 032- 4248	TRAINING PERSONNEL		1,386	1,998	4,000
010- 032- 4302	VEHICLE EXPENSE		-	-	500
010- 032- 4420	ELECTION EXPENSES		161,958	9,957	165,000
010- 032- 4502	BOND PREMIUM		70	-	100
010- 032- 4504	INSURANCE -VEHICLES		22	38	800
010- 032- 4615	SUPPLIES OFFICE		5,730	713	7,200
010- 032- 4701	TELEPHONE		2,294	534	10,525
010- 032- 4995	CAPITAL OUTLAY		-	332,346	274,741
010- 032- Total	for ELECTION/VOTER REGISTRATION		344,887	413,337	694,740
010- 035- 4003	COMPENSATION AND BENEFITS		161,868	67,931	163,764

**ANGELINA COUNTY
GENERAL FUND
BUDGET YEAR 2020**

				ACTUAL REVENUES / EXPENDITURES		2020
				2018	YTD MAY 2019	ADOPTED
010- 035- 4103	AMBULANCE SERVICES			218,623	222,426	200,000
010- 035- 4144	INDIGENT HEALTH CARE			1,049,252	353,298	1,050,000
010- 035- 4183	SOFTWARE MAINTENANCE			24,117	8,004	24,282
010- 035- 4205	CITY COUNTY HEALTH UNIT			39,366	39,366	39,400
010- 035- 4226	DUES & PUBLICATIONS			1,000	-	800
010- 035- 4248	TRAINING PERSONNEL			3,541	-	3,000
010- 035- 4316	R & M OFFICE EQUIP			0	-	500
010- 035- 4407	RENTAL/LEASE EQUIPMENT			475	-	1,400
010- 035- 4611	PRINTING AND FORMS			424	56	500
010- 035- 4615	SUPPLIES OFFICE			2,246	552	2,500
010- 035- 4701	UTILITY TELEPHONE			20	6	100
010- 035- 4995	CAPITAL OUTLAY			-	-	-
010- 035- Total	for PUBLIC HEALTH AND WELFARE			1,500,933	691,638	1,486,246
010- 038- 4003	COMPENSATION AND BENEFITS			92,332	37,406	92,308
010- 038- 4183	SOFTWARE MAINTENANCE			1,202	1,202	1,200
010- 038- 4226	DUES & PUBLICATIONS			254	(75)	500
010- 038- 4248	TRAINING PERSONNEL			1,999	2,141	5,000
010- 038- 4302	VEHICLES EXPENSES			2,151	763	4,500
010- 038- 4316	R & M OFFICE EQUIP			0	-	1,000
010- 038- 4504	INSURANCE VEHICLES			362	639	550
010- 038- 4615	SUPPLIES OFFICE			2,041	74	1,200
010- 038- 4701	UTILITY TELEPHONE			918	1	1,100
010- 038- 4995	CAPITAL OUTLAY			-	-	-
010- 038- Total	for EMERGENCY MGMT COORDINATOR			101,259	42,151	107,358
010- 040- 4003	COMPENSATION AND BENEFITS			121,184	50,330	121,375
010- 040- 4226	DUES & PUBLICATIONS			848	408	500
010- 040- 4248	TRAINING PERSONNEL			3,411	939	4,500
010- 040- 4316	R & M OFFICE EQUIP			-	-	500
010- 040- 4407	RENTAL/LEASE EQUIPMENT			1,563	27	3,000
010- 040- 4605	DEMONSTRATION MATERIAL			490	187	500
010- 040- 4615	SUPPLIES OFFICE			4,453	1,881	3,500
010- 040- 4701	UTILITY TELEPHONE			0	0	500
010- 040- 4702	UTILITY ELECTRICITY			7,047	2,732	7,000
010- 040- 4704	UTILITY W & S			1,172	420	900
010- 040- 4995	CAPITAL OUTLAY			-	-	3,500
010- 040- Total	for COUNTY EXTENSION			140,168	56,924	145,775
010- 042- 4003	COMPENSATION AND BENEFITS			103,567	42,392	-
010- 042- 4248	TRAINING PERSONNEL			-	-	-
010- 042- 4407	RENTAL/LEASE EQUIPMENT			475	-	-
010- 042- 4615	SUPPLIES OFFICE			1,585	680	-
010- 042- 4648	COLLECTION TOOLS			5,281	560	-
010- 042- 4701	UTILITY TELEPHONE			29	7	-
010- 042- Total	for COLLECTION DEPARTMENT			110,936	43,639	-
010- 045- 4003	COMPENSATION AND BENEFITS			483,930	205,762	527,461
010- 045- 4132	COURT ADMINISTRATION			5,993	6,065	6,065
010- 045- 4133	INDIGENT ATTORNEY			(36,666)	(27,246)	-
010- 045- 4134	COURT APPOINTED ATTORNEY-159TH			130,143	66,239	180,000
010- 045- 4135	COURT APPOINTED ATTORNEY-217TH			180,373	86,042	180,000
010- 045- 4138	COURT APPOINTED ATTORNEY-CAPITAL			-	-	-
010- 045- 4157	VISITING REPORTER			18,519	405	4,000
010- 045- 4180	VISITING JUDGES			-	82	1,500
010- 045- 4226	DUES & PUBLICATIONS			7,500	3,209	9,500
010- 045- 4248	TRAINING PERSONNEL			1,532	871	5,000
010- 045- 4316	R & M OFFICE EQUIP			25	46	300
010- 045- 4502	PREMIUMS BONDS			89	91	150
010- 045- 4611	PRINTING AND FORMS			40	143	4,000
010- 045- 4615	SUPPLIES OFFICE			4,019	1,950	5,250
010- 045- 4669	TRIAL TRANSCRIPTS			33,150	8,143	35,000
010- 045- 4701	UTILITY TELEPHONE			108	38	300
010- 045- 4995	CAPITAL OUTLAY			-	-	700

**ANGELINA COUNTY
GENERAL FUND
BUDGET YEAR 2020**

				ACTUAL REVENUES / EXPENDITURES		2020
				2018	YTD MAY 2019	ADOPTED
010- 045- Total	for DISTRICT JUDGES			828,754	351,840	959,226
010- 050- 4003	COMPENSATION AND BENEFITS			523,530	211,942	587,815
010- 050- 4226	DUES & PUBLICATIONS			175	50	300
010- 050- 4248	TRAINING PERSONNEL			5,673	2,230	7,500
010- 050- 4316	R & M OFFICE EQUIP			-	-	600
010- 050- 4407	RENTAL/LEASE EQUIPMENT			1,680	-	5,500
010- 050- 4502	PREMIUMS BONDS			311	311	350
010- 050- 4611	PRINTING AND FORMS			674	353	1,500
010- 050- 4615	SUPPLIES OFFICE			5,087	952	6,500
010- 050- 4650	PERMANENT RECORDS			-	-	4,300
010- 050- 4701	UTILITY TELEPHONE			126	43	200
010- 050- 4995	CAPITAL OUTLAY			-	-	-
010- 050- Total	for DISTRICT CLERK			537,256	215,881	614,565
010- 055- 4003	COMPENSATION AND BENEFITS			870,995	368,017	1,133,761
010- 055- 4226	DUES & PUBLICATIONS			5,126	1,722	6,000
010- 055- 4248	TRAINING PERSONNEL			8,622	3,782	12,000
010- 055- 4316	R & M OFFICE EQUIP			-	-	750
010- 055- 4407	RENTAL/LEASE EQUIPMENT			1,115	-	2,000
010- 055- 4411	INVESTIGATION EXPENSE			274	1,479	5,000
010- 055- 4502	PREMIUMS BONDS			44	44	50
010- 055- 4508	INSURANCE - PROFESSIONAL LIABILITY			5,878	-	6,122
010- 055- 4611	PRINTING & FORMS			181	977	1,800
010- 055- 4615	SUPPLIES OFFICE			13,087	7,965	15,000
010- 055- 4621	TRIAL EXPENSE			4,934	835	10,000
010- 055- 4669	TRIAL TRANSCRIPTS			4,861	1,222	6,000
010- 055- 4701	UTILITY TELEPHONE			346	134	400
010- 055- 4995	CAPITAL OUTLAY			-	-	1,053
010- 055- Total	for DISTRICT ATTORNEY			915,464	386,176	1,199,936
010- 060- 4003	COMPENSATION AND BENEFITS			49,227	20,542	55,197
010- 060- Total	for JUVENILE JUDGES			49,227	20,542	55,197
010- 065- 4003	COMPENSATION AND BENEFITS			288,319	119,595	289,354
010- 065- 4183	SOFTWARE MAINTENANCE			297,036	204,459	307,500
010- 065- 4226	DUES & PUBLICATIONS			85	-	-
010- 065- 4248	TRAINING PERSONNEL			129	-	3,000
010- 065- 4302	VEHICLES EXPENSES			479	52	1,500
010- 065- 4313	R & M NETWORK			46,303	9,696	60,000
010- 065- 4504	INSURANCE VEHICLES			328	574	500
010- 065- 4615	SUPPLIES OFFICE			2,416	831	3,500
010- 065- 4701	UTILITY TELEPHONE			71,656	28,129	75,000
010- 065- 4995	CAPITAL OUTLAY			206,408	75,187	176,300
010- 065- Total	for DATA PROCESSING			913,159	438,524	916,654
010- 070- 4003	COMPENSATION AND BENEFITS			336,156	142,248	340,671
010- 070- 4302	VEHICLE EXPENSES			6,725	8,200	7,000
010- 070- 4303	R & M FACILITIES			68,766	19,450	75,000
010- 070- 4307	GASOLINE & OIL			7,532	2,040	10,000
010- 070- 4308	GROUNDS UPKEEP			3,506	1,227	4,000
010- 070- 4312	R & M A/C UNITS			13,150	5,177	20,000
010- 070- 4412	JANITORIAL SUPPLIES			22,234	7,247	25,000
010- 070- 4454	UNIFORMS			2,469	846	2,500
010- 070- 4504	INSURANCE VEHICLES			1,997	3,461	4,450
010- 070- 4615	SUPPLIES OFFICE			2,318	386	2,500
010- 070- 4701	UTILITY TELEPHONE			2,640	815	3,500
010- 070- 4702	UTILITY ELECTRICITY			95,338	33,043	100,000
010- 070- 4703	UTILITY NATURAL GAS			5,049	2,272	3,500
010- 070- 4704	UTILITY W & S			12,206	4,760	18,000
010- 070- 4995	CAPITAL OUTLAY			63,723	45,382	103,000
010- 070- Total	for COURTHOUSE MAINTENANCE			643,809	276,554	719,121
010- 075- 4003	COMPENSATION AND BENEFITS			49,729	20,034	50,122

**ANGELINA COUNTY
GENERAL FUND
BUDGET YEAR 2020**

				ACTUAL REVENUES / EXPENDITURES		2020
				2018	YTD MAY 2019	ADOPTED
010- 075- 4101	911 ADDRESS SERVICES			1,422	-	1,500
010- 075- 4104	ANIMAL CONTROL LUFKIN			15,485	2,450	20,000
010- 075- 4111	FORENSIC SERVICES			181,453	58,074	200,000
010- 075- 4117	CENTRAL APPRAISAL DISTRICT			316,231	245,431	353,000
010- 075- 4123	CONTRACT SERVICES			3,500	1,419	10,000
010- 075- 4148	LEGAL EXPENSES			20,000	-	50,000
010- 075- 4150	PUBLIC DEFENDER FOR CAPITAL CASES			46,580	46,580	37,551
010- 075- 4152	OUTSIDE AUDIT			33,000	20,000	40,000
010- 075- 4208	CONTRIBUTION ALLIANCE FOR CHILDREN			7,500	-	7,500
010- 075- 4209	CONTRIBUTION CASA			7,500	-	7,500
010- 075- 4212	CONTRIBUTION ADAC DET			7,500	-	7,500
010- 075- 4213	CONTRIBUTION AC VOL FIRE DEPT			100,000	100,000	100,000
010- 075- 4216	DETMHMR SERVICES			75,011	56,258	75,011
010- 075- 4217	ECONOMIC DEV GRANT			19,500	12,000	22,500
010- 075- 4218	CONTRIBUTION EXPO CENTER			20,000	20,000	20,000
010- 075- 4220	CONTRIBUTION HEALTH DISTRICT			744,081	400,000	853,127
010- 075- 4221	CONTRIBUTION SENIOR CITIZENS' MEALS			4,098	-	4,100
010- 075- 4223	CONTRIBUTION RSVP			1,000	1,000	1,000
010- 075- 4222	CONTRIBUTION UPPER NECHES SWCD			1,000	-	1,000
010- 075- 4226	DUES & PUBLICATIONS			2,310	-	2,200
010- 075- 4230	DUES DETCOG			19,416	-	10,000
010- 075- 4231	DUES JUDGES & COMM ASSOC			2,100	2,100	2,100
010- 075- 4232	DUES PWR C&D			500	500	500
010- 075- 4233	DUES TAC			1,765	1,765	1,800
010- 075- 4275	DUES ALLIANCE FOR I-69 TEXAS			5,750	-	5,750
010- 075- 4321	CSCD EXPENSES			43,649	18,538	50,000
010- 075- 4327	SR CITIZENS CENTER			36,782	15,886	20,000
010- 075- 4328	WEIGH STATION EXPENSES			5,678	819	10,000
010- 075- 4407	RENTAL/LEASE EQUIPMENT			26,344	6,551	32,000
010- 075- 4503	COMP GEN LIABILITY			12,976	450	30,000
010- 075- 4506	INSURANCE - PROPERTY			9,782	16,643	32,000
010- 075- 4507	MOBILE EQUIPMENT INSURANCE			463	833	1,000
010- 075- 4509	EMPLOYEES BLANKET BOND			3,936	3,910	5,000
010- 075- 4511	PUBLIC OFFICIALS LIAB			21,265	51,642	40,000
010- 075- 4615	SUPPLIES OFFICE			3,366	2,131	4,000
010- 075- 4616	POSTAGE			72,045	25,433	90,000
010- 075- 4645	MISCELLANEOUS			1,207	219	1,500
010- 075- 4646	ADVERTISING			4,254	2,059	6,000
010- 075- 4647	CONTINGENCY			14,865	-	584,397
010- 075- 4668	FINANCE & LATE FEES			22	-	-
010- 075- 4701	UTILITY TELEPHONE			67,282	28,350	70,000
010- 075- 4991	EQUIPMENT - PARKS & WILDLIFE LE			0	-	2,500
010- 075- 4993	COMMUNICATION UPGRADE			153,208	88,892	-
010- 075- 4994	EQUIPMENT - DPS			1,890	-	2,500
010- 075- 4995	CAPITAL OUTLAY			-	-	-
010- 075- Total	for GENERAL FUND MISC.			2,165,444	1,249,968	2,864,657
010- 076- 4003	COMPENSATION AND BENEFITS			199,608	82,126	211,429
010- 076- 4022	TRAVEL - CLERK			650	275	650
010- 076- 4023	TRAVEL ALLOWANCE			3,125	1,302	3,125
010- 076- 4166	WEEKLY CALL COMPENSATION			5,200	2,200	5,200
010- 076- 4226	DUES & PUBLICATIONS			453	85	1,200
010- 076- 4248	TRAINING PERSONNEL			1,105	1,420	3,800
010- 076- 4316	R & M OFFICE EQUIP			183	-	1,000
010- 076- 4407	RENTAL/LEASE EQUIPMENT			1,848	770	2,500
010- 076- 4502	PREMIUMS BONDS			44	44	175
010- 076- 4611	PRINTING AND FORMS			856	-	1,500
010- 076- 4615	SUPPLIES OFFICE			5,963	1,540	5,600
010- 076- 4650	PERMANENT RECORDS			-	-	500
010- 076- 4701	UTILITY TELEPHONE			50	23	200
010- 076- 4995	CAPITAL OUTLAY			180	-	600
010- 076- Total	for JUSTICE OF THE PEACE, PCT #1			219,265	89,786	237,479
010- 077- 4003	COMPENSATION AND BENEFITS			150,059	58,299	160,444

**ANGELINA COUNTY
GENERAL FUND
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				ACTUAL REVENUES / EXPENDITURES		2020
				2018	YTD MAY 2019	ADOPTED
010- 077- 4023	TRAVEL ALLOWANCE			3,200	1,333	3,200
010- 077- 4226	DUES & PUBLICATIONS			241	155	400
010- 077- 4248	TRAINING PERSONNEL			431	-	1,750
010- 077- 4316	R & M OFFICE EQUIP			-	-	300
010- 077- 4407	RENTAL/LEASE EQUIPMENT			-	-	2,709
010- 077- 4502	PREMIUMS BONDS			44	44	100
010- 077- 4611	PRINTING AND FORMS			831	-	1,500
010- 077- 4615	SUPPLIES OFFICE			3,104	311	2,750
010- 077- 4616	POSTAGE			1,790	-	2,000
010- 077- 4701	UTILITY TELEPHONE			52	15	500
010- 077- 4702	UTILITY ELECTRICITY			3,119	969	4,000
010- 077- 4703	UTILITY NATURAL GAS			694	394	850
010- 077- 4704	UTILITY W & S			543	272	750
010- 077- 4995	CAPITAL OUTLAY			-	-	-
010- 077- Total	for JUSTICE OF THE PEACE, PCT #2			164,108	61,793	181,253
010- 078- 4003	COMPENSATION AND BENEFITS			109,108	43,476	111,215
010- 078- 4023	TRAVEL ALLOWANCE			-	1,333	4,000
010- 078- 4126	JANITORIAL SERVICES			-	-	2,000
010- 078- 4226	DUES & PUBLICATIONS			116	60	500
010- 078- 4248	TRAINING PERSONNEL			742	1,082	3,000
010- 078- 4303	R & M FACILITIES			765	77	100
010- 078- 4316	R & M OFFICE EQUIP			-	-	500
010- 078- 4502	PREMIUMS BONDS			44	44	150
010- 078- 4611	PRINTING AND FORMS			578	-	1,500
010- 078- 4615	SUPPLIES OFFICE			3,227	655	2,500
010- 078- 4616	POSTAGE			1,025	-	1,000
010- 078- 4701	UTILITY TELEPHONE			5,499	2,199	5,500
010- 078- 4702	UTILITY ELECTRICITY			996	238	2,000
010- 078- 4703	UTILITY NATURAL GAS			664	300	700
010- 078- 4704	UTILITY W & S			1,336	537	1,200
010- 078- 4995	CAPITAL OUTLAY			-	-	2,000
010- 078- Total	for JUSTICE OF THE PEACE, PCT #3			124,101	50,002	137,865
010- 080- 4003	COMPENSATION AND BENEFITS			154,726	64,612	159,702
010- 080- 4023	TRAVEL ALLOWANCE			3,200	1,600	3,200
010- 080- 4126	JANITORIAL SERVICES			-	-	-
010- 080- 4226	DUES & PUBLICATIONS			156	293	120
010- 080- 4248	TRAINING PERSONNEL			1,225	1,996	4,000
010- 080- 4303	R & M FACILITIES			534	1,093	1,000
010- 080- 4502	PREMIUMS BONDS			44	44	175
010- 080- 4611	PRINTING AND FORMS			295	74	600
010- 080- 4615	SUPPLIES OFFICE			4,682	1,353	5,450
010- 080- 4616	POSTAGE			1,435	-	1,500
010- 080- 4701	UTILITY TELEPHONE			20	19	50
010- 080- 4702	UTILITY ELECTRICITY			2,603	1,233	5,200
010- 080- 4704	UTILITY W & S			1,083	361	1,150
010- 080- 4995	CAPITAL OUTLAY			-	-	-
010- 080- Total	for JUSTICE OF THE PEACE, PCT #4			170,002	72,677	182,147
TOTAL EXPENDITURES				23,916,344	12,111,177	26,270,278
TOTAL REVENUES OVER (UNDER) EXPENDITURES				1,230,071	8,958,357	942

**ANGELINA COUNTY
ROAD & BRIDGE PRECINCT 1
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD May 2019	ADOPTED
REVENUE			
031- 000- 3111 GENERAL PROPERTY TAX	634,034	633,659	684,024
031- 000- 3211 INTEREST INCOME	5,263	6,763	10,000
031- 000- 3242 OTHER REVENUE	51,245	327	-
031- 000- 3512 FEMA GRANT FUNDS	-	-	-
031- 000- 3358 AUTO REGISTRATION FEES	8,370	3,865	7,284
031- 000- 3601 AUTO REGISTRATION - CO R&B	92,980	92,949	93,651
031- 000- 3602 AUTO REGISTRATION - OPT FEE	211,122	99,311	213,315
031- 000- 3603 FEDERAL FOREST FUNDS	43,919	(523)	26,014
031- 000- 3604 STATE AID - LATERAL ROAD	12,345	12,165	12,227
031- 000- 3605 GROSS WEIGHT FEES - TXDOT	22,316	10,287	18,210
031- 000- 5010 TRANSFER FROM GENERAL FUND	-	200,000	-
	<u>1,081,594</u>	<u>1,058,803</u>	<u>1,064,725</u>
TRANSFERS IN			
031- 000- 3100 TRANSFER FROM FUND BALANCE			
EXPENDITURES			
031- 131- 4003 COMPENSATION AND BENEFITS	555,703	221,522	593,611
031- 131- 4226 DUES & PUBLICATIONS	-	-	-
031- 131- 4248 TRAINING - PERSONNEL	9	-	-
031- 131- 4298 EMPLOYEE EVALUATIONS	-	-	-
031- 131- 4307 GASOLINE & OIL	50,163	23,659	52,000
031- 131- 4311 R & M EQUIPMENT	24,794	7,145	25,000
031- 131- 4318 PARTS & SHOP	27,726	7,312	20,000
031- 131- 4406 EQUIPMENT LEASE	31,273	84,143	140,492
031- 131- 4407 EQUIPMENT RENTAL	-	-	-
031- 131- 4504 INSURANCE - AUTO	5,876	9,574	10,750
031- 131- 4506 INSURANCE - PROPERTY	165	285	375
031- 131- 4507 INSURANCE - MOBILE EQUIPMENT	840	1,405	2,000
031- 131- 4701 UTILITIES TELEPHONE	2,275	777	4,000
031- 131- 4702 UTILITIES ELECTRIC	3,313	1,188	2,825
031- 131- 4704 UTILITIES W&S	371	133	475
031- 131- 4801 BRIDGE REPAIRS	-	-	-
031- 131- 4802 CULVERTS	11,264	17,843	3,000
031- 131- 4803 HARD TOP ROADS	213,893	224,615	210,197
031- 131- 4995 CAPITAL OUTLAY	52,892	-	-
	<u>980,558</u>	<u>599,601</u>	<u>1,064,725</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>101,036</u>	<u>459,202</u>	<u>0</u>

**ANGELINA COUNTY
ROAD & BRIDGE PRECINCT 2
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
032- 000- 3111 GENERAL PROPERTY TAX	280,040	279,970	295,718
032- 000- 3211 INTEREST INCOME	7,877	6,218	7,000
032- 000- 3242 OTHER RECEIPTS	-	740	
032- 000- 3512 FEMA GRANT FUNDS	-	-	
032- 000- 3358 AUTO REGISTRATION FEES	1,547	716	1,345
032- 000- 3601 AUTO REGISTRATION - CO R&B	17,144	17,136	17,290
032- 000- 3602 AUTO REGISTRATION - OPT FEE	38,921	18,308	39,383
032- 000- 3603 FEDERAL FOREST FUNDS	8,099	(96)	4,803
032- 000- 3604 STATE AID - LATERAL ROAD	2,274	2,255	2,257
032- 000- 3605 GROSS WEIGHT FEES - TXDOT	4,115	1,899	3,362
032- 000- 5010 TRANSFER FROM GENERAL FUND	-	100,000	
	<u>360,017</u>	<u>427,146</u>	<u>371,158</u>
TRANSFERS IN			
032- 000- 3100 TRANSFER FROM FUND BALANCE			50,000
			<u>50,000</u>
EXPENDITURES			
032- 132- 4003 COMPENSATION AND BENEFITS	245,167	99,687	303,479
032- 132- 4226 DUES & SUBSCRIPTIONS	100	100	200
032- 132- 4248 TRAINING PERSONNEL		-	300
032- 132- 4307 GASOLINE & OIL	23,526	8,721	30,000
032- 132- 4311 R & M EQUIPMENT	10,566	5,020	12,000
032- 132- 4318 PARTS & SHOP	5,879	7,880	10,000
032- 132- 4407 EQUIPMENT RENTAL	-	-	
032- 132- 4504 INSURANCE - AUTO	2,367	4,147	5,500
032- 132- 4506 INSURANCE - PROPERTY	79	136	325
032- 132- 4507 INSURANCE - MOBILE EQUIPMENT	230	387	930
032- 132- 4701 UTILITIES TELEPHONE	300	342	1,100
032- 132- 4702 UTILITIES ELECTRIC	881	301	1,000
032- 132- 4704 UTILITIES W&S	706	393	1,000
032- 132- 4802 CULVERTS	856	335	1,200
032- 132- 4803 HARD TOP ROADS	35,498	66,409	54,124
032- 132- 4995 CAPITAL OUTLAY	1,852	-	
	<u>328,007</u>	<u>193,859</u>	<u>421,158</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>32,011</u>	<u>233,286</u>	<u>0</u>

**ANGELINA COUNTY
ROAD & BRIDGE PRECINCT 3
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
033- 000- 3111 GENERAL PROPERTY TAX	812,081	811,552	875,460
033- 000- 3211 INTEREST INCOME	10,207	9,841	15,000
033- 000- 3242 OTHER RECEIPTS	-	-	
033- 000- 3244 SALE OF SURPLUS EQUIPMENT	-	-	
033- 000- 3512 FEMA GRANT FUNDS	-	-	
033- 000- 3358 AUTO REGISTRATION FEES	11,825	5,365	10,127
033- 000- 3601 AUTO REGISTRATION - CO R&B	131,179	131,072	130,208
033- 000- 3602 AUTO REGISTRATION - OPT FEE	297,714	140,044	296,586
033- 000- 3603 FEDERAL FOREST FUNDS	61,935	(738)	36,169
033- 000- 3604 STATE AID - LATERAL ROAD	17,025	16,886	16,999
033- 000- 3605 GROSS WEIGHT FEES - TXDOT	31,470	14,303	25,318
033- 000- 5010 TRANSFER FROM GENERAL FUND	-	200,000	
	<u>1,373,436</u>	<u>1,328,325</u>	<u>1,405,867</u>
TRANSFERS IN			
033- 000- 3100 TRANSFER FROM FUND BALANCE			
	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
033- 133- 4003 COMPENSATION AND BENEFITS	720,812	294,941	790,600
033- 133- 4248 TRAINING - PERSONNEL	12	-	300
033- 133- 4307 GASOLINE & OIL	55,108	24,328	50,000
033- 133- 4311 R & M EQUIPMENT	32,460	15,085	50,000
033- 133- 4318 PARTS & SHOP	9,084	6,335	15,000
033- 133- 4407 EQUIPMENT RENTAL	-	19,268	-
033- 133- 4504 INSURANCE - AUTO	6,720	8,995	10,500
033- 133- 4506 INSURANCE - PROPERTY	121	209	275
033- 133- 4507 INSURANCE - MOBILE EQUIPMENT	691	1,208	1,600
033- 133- 4606 EMPLOYEE EVALUATIONS	322	-	500
033- 133- 4701 UTILITIES TELEPHONE	3,754	1,439	3,800
033- 133- 4702 UTILITIES ELECTRIC	2,438	813	2,800
033- 133- 4703 UTILITIES GAS	969	789	1,500
033- 133- 4704 UTILITIES W&S	950	453	1,200
033- 133- 4801 BRIDGE REPAIRS	-	-	10,000
033- 133- 4802 CULVERTS	2,568	-	10,000
033- 133- 4803 HARD TOP ROADS	440,835	328,674	457,792
033- 133- 4995 CAPITAL OUTLAY	-	4,617	
	<u>1,276,846</u>	<u>707,154</u>	<u>1,405,867</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>96,591</u>	<u>621,172</u>	<u>0</u>

**ANGELINA COUNTY
ROAD & BRIDGE PRECINCT 4
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
034- 000- 3111 GENERAL PROPERTY TAX	754,910	754,430	807,682
034- 000- 3211 INTEREST INCOME	6,800	8,983	10,000
034- 000- 3242 OTHER RECEIPTS	6,556	1,000	
034- 000- 3244 SALE OF SURPLUS EQUIPMENT	-	1,510	
034- 000- 3512 FEMA GRANT FUNDS	-	-	
034- 000- 3358 AUTO REGISTRATION FEES	10,715	4,969	9,244
034- 000- 3601 AUTO REGISTRATION - CO R&B	118,903	118,833	118,851
034- 000- 3602 AUTO REGISTRATION - OPT FEE	269,913	126,966	270,715
034- 000- 3603 FEDERAL FOREST FUNDS	56,150	(669)	33,014
034- 000- 3604 STATE AID - LATERAL ROAD	15,766	15,636	15,517
034- 000- 3605 GROSS WEIGHT FEES - TXDOT	28,530	13,055	23,110
034- 000- 5010 TRANSFER FROM GENERAL FUND	-	200,000	
	<u>1,268,243</u>	<u>1,244,713</u>	<u>1,288,133</u>
TRANSFERS IN			
034- 000- 3100 TRANSFER FROM FUND BALANCE			31,955
			<u>31,955</u>
EXPENDITURES			
034- 134- 4003 COMPENSATION AND BENEFITS	624,788	254,915	664,837
034- 134- 4248 TRAINING - PERSONNEL	7	2,323	5,000
034- 134- 4307 GASOLINE & OIL	67,460	38,997	65,000
034- 134- 4311 R & M ROAD EQUIPMENT	71,885	30,952	60,000
034- 134- 4318 PARTS & SHOP	25,313	13,487	20,000
034- 134- 4406 EQUIPMENT LEASE	63,677	142,918	226,776
034- 134- 4407 EQUIPMENT RENTAL	-	-	
034- 134- 4504 INSURANCE - AUTO	7,074	9,980	12,700
034- 134- 4506 INSURANCE - PROPERTY	214	369	475
034- 134- 4507 INSURANCE - MOBILE EQUIPMENT	1,062	1,756	2,000
034- 134- 4701 UTILITIES TELEPHONE	3,262	1,096	3,500
034- 134- 4702 UTILITIES ELECTRIC	3,723	1,012	4,000
034- 134- 4704 UTILITIES W&S	1,316	233	800
034- 134- 4801 BRIDGE REPAIRS		-	-
034- 134- 4802 CULVERTS	1,141	3,174	5,000
034- 134- 4803 HARD TOP ROADS	247,201	77,903	250,000
034- 134- 4995 CAPITAL OUTLAY	14,811	5,855	
	<u>1,132,934</u>	<u>584,970</u>	<u>1,320,088</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>135,308</u>	<u>659,743</u>	<u>(0)</u>

**ANGELINA COUNTY
MHMR
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
011- 000- 3100 TRANSFER FROM FUND BALANCE			15,500
011- 000- 3211 INTEREST INCOME	942	542	900
011- 000- 3252 MENTAL HEARING FEES	17,165	9,555	15,000
	<u>18,107</u>	<u>10,097</u>	<u>31,400</u>
011- 111- 4130 COUNTY ATTORNEY FEES		-	500
011- 111- 4131 COUNTY CLERK FEES	9,807	1,873	10,000
011- 111- 4133 OUTSIDE ATTORNEY FEES	20,850	6,400	20,000
011- 111- 4136 COURT REPORTERS FEES	800	200	500
011- 111- 4147 JUDGES FEES	-	-	400
	<u>31,457</u>	<u>8,473</u>	<u>31,400</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(13,350)</u>	<u>1,624</u>	<u>-</u>

**ANGELINA COUNTY
JURY FUND
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
013- 000- 3100 TRANSFER FROM FUND BALANCE			
013- 113- 3111 GENERAL PROPERTY TAX	77,700	76,800	88,800
013- 113- 3211 INTEREST INCOME	2,571	1,894	2,000
013- 113- 3253 STATE REIMBURSEMENT	40,664	6,222	30,000
	<u>120,935</u>	<u>84,916</u>	<u>120,800</u>
EXPENDITURES			
013- 113- 4122 DOOR BAILIFF	-		800
013- 113- 4613 SUPPLIES	6,023	107	5,000
013- 113- 4621 TRIAL EXPENSE	21,474	9,646	30,000
013- 113- 4622 WITNESS EXPENSE	-		1,000
013- 113- 4624 JURY COUNTY	3,480	3,774	5,000
013- 113- 4625 JURY DISTRICT	60,210	23,740	65,000
013- 113- 4626 JURY GRAND	3,860	3,630	6,000
013- 113- 4627 JURY J.P.	780	610	1,000
013- 113- 4628 JURY,BOARD & MEALS	6,622	1,077	7,000
	<u>102,449</u>	<u>42,583</u>	<u>120,800</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>18,486</u>	<u>42,333</u>	<u>-</u>

**ANGELINA COUNTY
JUVENILE PROBATION FEES FUND
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
018- 000- 3211 INTEREST INCOME	789	474	750
018- 000- 3232 PROBATION FEES	205	390	350
	<u>994</u>	<u>864</u>	<u>1,100</u>
EXPENDITURES			
018- 000- 6038 TRANS TO JUVENILE COMMUNITY SERVICE	-		-
018- 118- 4156 PROBATION FEES	-		1,100
	<u>-</u>	<u>-</u>	<u>1,100</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>994</u>	<u>864</u>	<u>-</u>

**ANGELINA COUNTY
LAW LIBRARY
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
020- 000- 3100 TRANSFER FROM FUND BALANCE			
020- 000- 3211 INTEREST INCOME	416	220	200
020- 000- 3308 FEES - DISTRICT CLERK	8,904	3,456	10,000
020- 000- 3309 FEES - COUNTY CLERK	21,595	11,025	20,000
	<u>30,915</u>	<u>14,701</u>	<u>30,200</u>
EXPENDITURES			
020- 120- 4609 LAW BOOKS, MATERIALS & PUBLICAIONS	33,439	10,157	4,200
020- 120- 4613 SUPPLIES	-	-	750
020- 120- 4671 ELECTRONIC RESEARCH - PATRON		-	5,500
020- 120- 4672 ELECTRONIC RESEARCH - JUDGES		-	18,500
020- 120- 4995 CAPITAL OUTLAY	-	120	1,250
	<u>33,439</u>	<u>10,277</u>	<u>30,200</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(2,524)</u>	<u>4,424</u>	<u>-</u>

**ANGELINA COUNTY
CASSELS-BOYKIN PARK
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
022- 000- 3211 INTEREST INCOME	798	1,158	500
022- 000- 3244 SALE OF SURPLUS ASSETS	-		-
022- 000- 3270 FEES	65,477	42,357	65,000
022- 000- 5010 TRANSFER FROM GENERAL FUND	72,650	84,227	59,564
	<u>138,924</u>	<u>127,742</u>	<u>125,064</u>
EXPENDITURES			
022- 122- 4003 COMPENSATION AND BENEFITS	49,718	19,689	45,359
022- 122- 4302 VEHICLE EXPENSE	2,460	746	3,700
022- 122- 4308 GROUNDS UPKEEP	2,572	267	2,505
022- 122- 4317 PARK MAINTENANCE	24,931	8,075	28,000
022- 122- 4504 INSURANCE - VEHICLES	587	1,188	800
022- 122- 4506 INSURANCE - PROPERTY	1,057	1,820	2,350
022- 122- 4611 PRINTING & FORMS	3,908	1,534	3,000
022- 122- 4613 SUPPLIES	466	681	1,000
022- 122- 4701 UTILITIES - TELEPHONE	977	546	1,350
022- 122- 4702 UTILITIES - ELECTRIC	11,250	4,909	12,000
022- 122- 4995 CAPITAL OUTLAY	5,645	6,664	25,000
	<u>103,571</u>	<u>46,118</u>	<u>125,064</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>35,353</u>	<u>81,624</u>	<u>-</u>

ANGELINA COUNTY
RECORD MANAGEMENT - COUNTY CLERK
BUDGET YEAR 2020

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
029- 000- 3100 TRANSFER FROM FUND BALANCE			
029- 000- 3211 INTEREST INCOME	6,683	5,154	1,000
029- 000- 3261 CNTY CLERK RECORD ARCHIVES FEE	163,690	66,020	135,000
029- 000- 3262 VITAL STATISTICS ARCHIVES FEE	7,046	3,754	6,500
029- 000- 3263 COUNTY RECORDS MGMT & PRESERVATION	16,255	6,924	16,000
029- 000- 3313 CNTY CLERK RECORD MGMT & PRESERVATION	166,632	66,937	135,000
	<u>360,306</u>	<u>148,789</u>	<u>293,500</u>
EXPENDITURES			
029- 129- 4003 COMPENSATION AND BENEFITS	57,543	23,287	57,963
029- 129- 4176 RECORDS ARCHIVE	38,110	-	136,000
029- 129- 4611 VITAL STATISTICS ARCHIVES	6,421		6,500
029- 129- 4612 RECORDS MANAGEMENT	22,597	5,651	93,037
029- 129- 4995 CAPITAL OUTLAY		-	
	<u>124,671</u>	<u>28,938</u>	<u>293,500</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>235,635</u>	<u>119,851</u>	<u>0</u>

**ANGELINA COUNTY
TEEN COURT FUND
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
030- 000- 3100 TRANSFER FROM FUND BALANCE			350
030- 000- 3211 INTEREST INCOME	73	44	50
030- 000- 3270 FEES		-	
030- 000- 3513 CONTRIBUTIONS	-	-	100
	<u>73</u>	<u>44</u>	<u>500</u>
EXPENDITURES			
030- 130- 4613 SUPPLIES	-	-	100
030- 130- 4654 SCHOLARSHIPS	100	-	400
	<u>100</u>	<u>-</u>	<u>500</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(27)</u>	<u>44</u>	<u>-</u>

**ANGELINA COUNTY
RECORD MANAGEMENT - DISTRICT CLERK
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
037- 000- 3100 TRANSFER FROM FUND BALANCE			11,080
037- 000- 3211 INTEREST INCOME	247	148	100
037- 000- 3308 CLERK FEES	19,256	7,931	20,000
	19,504	8,079	31,180
EXPENDITURES			
037- 137- 4003 COMPENSATION & BENEFITS	9,387	3,949	11,180
037- 137- 4612 REPAIRS TO RECORDS	17,344	-	20,000
037- 137- 4995 CAPITAL OUTLAY		-	
	26,731	3,949	31,180
REVENUES OVER (UNDER) EXPENDITURES	(7,227)	4,130	

**ANGELINA COUNTY
SECURITY FEES FUND
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
036- 000- 3100 TRANSFER FROM FUND BALANCE			16,753
036- 000- 3211 INTEREST INCOME	2,398	1,609	3,000
036- 000- 3307 RECEIPTS JP'S	12,438	6,101	15,000
036- 000- 3308 RECEIPTS DISTRICT CLERK	5,201	2,124	5,000
036- 000- 3309 RECIPTS COUNTY CLERK	21,529	9,004	20,000
	<u>41,566</u>	<u>18,838</u>	<u>59,753</u>
EXPENDITURES			
036- 136- 4003 COMPENSATION & BENEFITS	10,693	4,173	59,753
036- 136- 4122 CONTRACT BAILIFFS	-	-	
036- 136- 4248 TRAINING PERSONNEL	75	-	
036- 136- 4613 SUPPLIES	-	-	
	<u>10,768</u>	<u>4,173</u>	<u>59,753</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>30,797</u>	<u>14,665</u>	<u>-</u>

**ANGELINA COUNTY
JUVENILE COMMUNITY SERVICE
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
038- 000- 3211 INTEREST INCOME	409	245	300
038- 000- 5018 TRANSFER FROM PROBATION FEES			
	409	245	300
EXPENDITURES			
038- 138- 4144 INDIGENT RESTITUTION	-		
038- 138- 4613 SUPPLIES	-	-	300
	-	-	300
REVENUES OVER (UNDER) EXPENDITURES	409	245	-

**ANGELINA COUNTY
TECHNOLOGY FUND - DISTRICT CLERK
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
039- 000- 3211 INTEREST INCOME	1,016	671	1,000
039- 000- 3308 CLERK FEES	10,703	4,458	11,400
	<u>11,719</u>	<u>5,129</u>	<u>12,400</u>
 EXPENDITURES			
039- 139- 4183 SOFTWARE MAINTENANCE	-	-	5,800
039- 139- 4612 REPAIRS TO RECORDS	-	-	6,600
039- 139- 4995 CAPITAL OUTLAY	-	-	-
	<u>-</u>	<u>-</u>	<u>12,400</u>
 REVENUES OVER (UNDER) EXPENDITURES	<u>11,719</u>	<u>5,129</u>	<u>-</u>

**ANGELINA COUNTY
COUNTY RECORD PRESERVATION FUND
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
043- 000- 3100 TRANSFER FROM FUND BALANCE	-		-
043- 000- 3211 INTEREST INCOME	3,607	2,199	3,000
043- 000- 3244 SALE OF ASSETS			
043- 000- 3308 PRESERVATION FEE - DISTRICT	5,240	1,624	4,000
043- 000- 3309 PRESERVATION FEE - COUNTY	5,350	3,210	6,000
	<u>14,197</u>	<u>7,032</u>	<u>13,000</u>
EXPENDITURES			
043- 143- 6029 TRANSFER TO CNTY CLERK RECORDS MGMT			-
043- 143- 4611 REPAIRS TO RECORDS - DISTRICT CLERK	3,035	-	5,200
043- 143- 4612 REPAIRS TO RECORDS - COUNTY CLERK		-	7,800
043- 143- 4994 CAPITAL OUTLAY - DISTRICT CLERK		-	
043- 143- 4995 CAPITAL OUTLAY - COUNTY CLERK		-	
	<u>3,035</u>	<u>-</u>	<u>13,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>11,163</u>	<u>7,032</u>	<u>-</u>

**ANGELINA COUNTY
2014 TAX NOTES
BUDGET YEAR 2020**

		ACTUAL REVENUES / EXPENDITURES		2020
		2018	YTD MAY 2019	ADOPTED
REVENUE				
066- 000- 3100	TRANSFER FROM FUND BALANCE			16,771
066- 000- 3145	BOND PROCEEDS			
066- 000- 3212	INTEREST EARNED	4,052	81	-
		4,052	81	16,771
EXPENDITURES				
066- 166- 4729	BOND ISSUANCE COSTS			
066- 166- 4980	SHERIFF STORAGE FACILITY			
066- 166- 4981	DENMAN BUILDING ELEVATOR			
066- 166- 4982	JAIL SEWER GRINDER			
066- 166- 4983	JAIL TRANSPORT VEHICLE			
066- 166- 4984	COUNTY FACILITIES FEASIBILITY			
066- 166- 4985	R&B EQUIPMENT - PCT 1		47,691	12,847
066- 166- 4986	R&B EQUIPMENT - PCT 2	25,011	6,539	3,924
066- 166- 4987	R&B EQUIPMENT - PCT 3	-	170,081	-
066- 166- 4988	R&B EQUIPMENT - PCT 4	84,893	10,729	
		109,904	235,040	16,771
REVENUES OVER (UNDER) EXPENDITURES		(105,851)	(234,959)	-

**ANGELINA COUNTY
CONSTABLES RADIO COMMUNICATIONS GRANT
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
061- 000- 3100 TRANSFER FROM FUND BALANCE			100
061- 000- 3211 INTEREST EARNED	57	34	50
061- 000- 3501 GRANT FUNDS		-	
	<u>57</u>	<u>34</u>	<u>150</u>
EXPENDITURES			
061- 161- 4995 CAPITAL OUTLAY	-	-	150
	<u>-</u>	<u>-</u>	<u>150</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>57</u>	<u>34</u>	<u>(0)</u>

**ANGELINA COUNTY
SAFPP RE-ENTRY DRUG COURT GRANT
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
062- 000- 3100 TRANSFER FROM FUND BALANCE			
062- 000- 3211 INTEREST EARNED	1,132	549	
062- 000- 3501 GRANT FUNDS	-	1,842	50,000
062- 000- 3510 LOCAL FUNDS	30,000	-	1,000
062- 000- 3518 DRUG COURT FEE-COUNTY PORTION	3,656	-	3,500
	<u>34,788</u>	<u>2,390</u>	<u>54,500</u>
EXPENDITURES			
062- 162- 4003 COMPENSATION AND BENEFITS	5,778	2,347	5,000
062- 162- 4129 COUNSELING SERVICES	75	-	10,000
062- 162- 4162 RESIDENTIAL SERVICES		-	
062- 162- 4166 DRUG TESTING/MONITORING	42,736	7,115	30,000
062- 162- 4248 TRAINING PERSONNEL	8,013	1,723	8,000
062- 162- 4452 PARTICIPANT MEDICINE		145	750
062- 162- 4645 MISCELLANEOUS	465	76	750
	<u>57,067</u>	<u>11,406</u>	<u>54,500</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(22,280)</u>	<u>(9,015)</u>	<u>-</u>

**ANGELINA COUNTY
LANDFILL
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
080- 000- 3211 INTEREST INCOME	37,743	24,337	30,000
080- 000- 3212 TRUST INCOME	69,458	-	75,000
080- 000- 3242 OTHER RECEIPTS	4,265	2,377	-
080- 000- 3244 SALE OF SURPLUS EQUIPMENT	-	-	-
080- 000- 3401 FEES	2,596,013	1,139,757	2,741,427
080- 000- 3402 CARBON CREDIT INCOME	28,283	32,333	30,000
080- 000- 3416 OVERTIME REIMBURSEMENT	5,225	2,504	6,600
080- 000- 3513 CONTRIBUTIONS/DONATIONS			
	<u>2,740,988</u>	<u>1,201,308</u>	<u>2,883,027</u>
TRANSFERS			
080- 000- 3100 TRANSFER FROM FUND BALANCE			1,675,940
			<u>1,675,940</u>
EXPENDITURES			
080- 180- 4003 COMPENSATION AND BENEFITS	895,403	368,648	984,574
080- 180- 4123 CONTRACT SERVICES	40,278	9,301	56,383
080- 180- 4158 PROFESSIONAL FEES	55,911	56,866	150,000
080- 180- 4173 PRETREATMENT FEES	2,734	1,828	5,000
080- 180- 4226 DUES & SUBSCRIPTIONS	769	577	1,500
080- 180- 4248 TRAINING - PERSONNEL	2,510	675	6,000
080- 180- 4302 R & M VEHICLES	6,654	1,238	10,000
080- 180- 4303 R & M BUILDINGS	4,112	1,777	5,000
080- 180- 4307 GASOLINE & OIL	191,000	80,397	20,000
080- 180- 4309 GROUNDWATER MONITORING	39,216	10,128	67,000
080- 180- 4311 EQUIPMENT REPAIR	135,849	67,064	160,000
080- 180- 4314 METHANE MONITORING	73,118	22,933	160,000
080- 180- 4316 R & M OFFICE EQUIPMENT	173	-	1,000
080- 180- 4318 PARTS & SHOP	11,312	5,793	20,000
080- 180- 4407 EQUIPMENT RENTAL	2,579	218	12,000
080- 180- 4408 R & M HEAVY EQUIPMENT	8,897	1,075	8,240
080- 180- 4417 TIRES & REPAIRS	13,662	621	18,000
080- 180- 4454 UNIFORMS	1,633	-	3,200
080- 180- 4504 INSURANCE - AUTO	2,175	3,812	5,000
080- 180- 4506 INSURANCE - PROPERTY	598	1,029	1,200
080- 180- 4507 INSURANCE - MOBILE EQUIPMENT	2,422	4,085	5,270
080- 180- 4512 INS - POLLUTION LIABILITY	13,201	-	19,000
080- 180- 4602 BANK SERVICE CHARGES	20,338	-	22,000
080- 180- 4611 PRINTING & FORMS	1,717	847	2,250
080- 180- 4613 SUPPLIES	372	-	3,000
080- 180- 4615 SUPPLIES - OFFICE	7,988	2,332	8,000
080- 180- 4616 POSTAGE	994	600	1,500
080- 180- 4645 MISCELLANEOUS	-	-	-
080- 180- 4699 CASH (OVER) SHORT	1	-	-
080- 180- 4701 UTILITIES TELEPHONE	2,453	776	4,300
080- 180- 4702 UTILITIES ELECTRIC	16,414	5,996	16,500
080- 180- 4703 UTILITIES NATURAL GAS	7,782	1,857	10,000
080- 180- 4704 UTILITIES W&S	3,524	1,176	4,000
080- 180- 4706 FUEL - SHOP HEATER	1,370	979	4,000
080- 180- 4707 STEAM HEAT	438	280	750
080- 180- 4710 WASTE WATER	12,472	7,088	15,000
080- 180- 4803 HARD TOP ROADS	17,666	2,206	18,000
080- 180- 4901 DEPRECIATION	706,911	-	850,000

ANGELINA COUNTY
LANDFILL
BUDGET YEAR 2020

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
080- 180- 4903 CLOSURE COSTS	324,627	-	350,000
080- 180- 4905 CONTRIBUTION - A B C	14,000	14,000	14,000
080- 180- 4911 SITE DEVELOPMENT	35,978	8,552	1,317,300
080- 180- 4995 CAPITAL OUTLAY	7,434	3,297	200,000
	2,686,685	688,051	4,558,967
REVENUES OVER (UNDER) EXPENDITURES	54,303	513,257	0

**ANGELINA COUNTY
AIRPORT
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
083- 000- 3211 INTEREST INCOME	4,669	3,524	4,000
083- 000- 3242 OTHER RECEIPTS	21,632	2,695	9,600
083- 000- 3244 SALE OF ASSETS	241,305	-	-
083- 000- 3451 FAA RENT	1,288	644	1,288
083- 000- 3452 HANGAR RENT	103,386	42,521	105,000
083- 000- 3453 FUEL & OIL SALES	1,021,938	435,261	1,314,410
083- 000- 3454 RENT INCOME - HOUSES	22,407	4,153	32,000
083- 000- 3455 CAFÉ SALES	147,652	59,824	180,000
083- 000- 3456 COMMISSIONS	-	-	100
083- 000- 3501 GRANT FUNDS	54,092	3,095	50,000
083- 000- 3515 CONTRIBUTIONS FROM GOVT AGENCIES			
	<u>1,618,370</u>	<u>551,717</u>	<u>1,696,398</u>
TRANSFERS			
083- 000- 3100 TRANSFER FROM FUND BALANCE			821,312
			<u>821,312</u>
EXPENDITURES			
083- 183- 4003 COMPENSATION AND BENEFITS	451,408	192,243	522,913
083- 183- 4116 CALL OUT EXPENSE	7,030	2,150	4,500
083- 183- 4226 DUES & SUBSCRIPTIONS	2,695	283	3,000
083- 183- 4248 TRAINING - PERSONNEL	1,964	571	3,180
083- 183- 4301 AIRPORT REPAIRS	6,570	1,299	17,500
083- 183- 4302 R & M VEHICLES	388	133	3,000
083- 183- 4303 R & M BUILDINGS	13,806	3,825	15,500
083- 183- 4304 COST OF SALES - FUEL & OIL	720,747	280,583	888,557
083- 183- 4305 COST OF SALES - OTHER	1,294	-	1,500
083- 183- 4307 GASOLINE & OIL	6,318	1,998	6,000
083- 183- 4318 PARTS & SHOP	2,547	1,516	2,000
083- 183- 4402 COST OF SALES - CAFÉ	83,828	37,159	90,000
083- 183- 4407 EQUIPMENT RENTAL	20,640	8,600	21,640
083- 183- 4408 R & M EQUIPMENT	2,700	5,095	7,000
083- 183- 4412 JANITORIAL SUPPLIES	441	241	1,800
083- 183- 4501 INSURANCE - AIRPORT LIABILITY	14,067	-	15,000
083- 183- 4504 INSURANCE - AUTO	1,826	3,366	3,500
083- 183- 4506 INSURANCE - PROPERTY	6,062	9,132	12,500
083- 183- 4507 INSURANCE - MOBILE EQUIPMENT	56	95	150
083- 183- 4602 CREDIT CARD FEES	28,573	11,657	26,000
083- 183- 4615 SUPPLIES - OFFICE	779	86	2,000
083- 183- 4616 POSTAGE	400	-	450
083- 183- 4655 STATE PERMIT FEE	1,933	1,283	2,000
083- 183- 4701 UTILITIES TELEPHONE	-	-	20
083- 183- 4702 UTILITIES ELECTRIC	24,604	9,164	25,000
083- 183- 4704 UTILITIES W&S	3,852	1,040	5,000
083- 183- 4901 DEPRECIATION	409,769	-	650,000
083- 183- 4939 CAPITAL IMPROVEMENTS	1,832	3,200	188,000
083- 183- 4995 CAPITAL OUTLAY			
	<u>1,816,131</u>	<u>574,722</u>	<u>2,517,710</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(197,761)</u>	<u>(23,005)</u>	<u>(0)</u>

**ANGELINA COUNTY
EMPLOYEE BENEFIT FUND
BUDGET YEAR 2020**

		ACTUAL REVENUES / EXPENDITURES		2020
		2018	YTD MAY 2019	ADOPTED
011- 000-	3100 TRANSFER FROM FUND BALANCE			683,000
012 000-	3211 INTEREST INCOME	33,428	17,825	35,000
012- 000-	3242 OTHER REVENUE (PHMCY REBATES)		28,860	45,000
012 000-	3651 EMPLOYERS MEDICAL INSURANCE	2,968,000	1,200,800	3,200,000
012 000-	3652 COBRA	31,188	16,789	25,000
012 000-	3653 EMPLOYEE MEDICAL INSURANCE	438,471	181,047	450,000
012- 000-	3654 LOSS REIMBURSEMENTS		148,420	150,000
		<u>3,471,087</u>	<u>1,593,741</u>	<u>4,588,000</u>
012 112-	4036 MEDICAL & DENTAL CLAIMS	4,366,742	1,132,986	4,000,000
012 112-	4040 WELLNESS PROGRAM	10,990	3,410	13,000
012 112-	4041 ADMINISTRATIVE	540,643	211,317	575,000
		<u>4,918,375</u>	<u>1,347,713</u>	<u>4,588,000</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(1,447,288)</u>	<u>246,028</u>	<u>-</u>

**ANGELINA COUNTY
DEBT SERVICE
BUDGET YEAR 2020**

	ACTUAL REVENUES / EXPENDITURES		2020
	2018	YTD MAY 2019	ADOPTED
REVENUE			
075- 000- 3100 TRANSFER FROM FUND BALANCE			
075- 000- 3111 GENERAL PROPERTY TAX	734,500	752,150	711,350
075- 000- 3211 INTEREST INCOME	5,749	4,248	
	<u>740,249</u>	<u>756,398</u>	<u>711,350</u>
EXPENDITURES			
075- 407- 4113 2012 REFUNDING BONDS - INTEREST	63,550	28,350	35,850
075- 407- 4155 2012 REFUNDING BONDS - AGENT FEE	500	500	500
075- 407- 4653 2012 REFUNDING BONDS - PRINCIPAL	685,000	705,000	675,000
075- 408- 4113 2014 TAX NOTES - INTEREST		-	-
075- 408- 4653 2014 TAX NOTES - PRINCIPAL		-	-
		<u>733,850</u>	<u>711,350</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>22,548</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2020**

	ORIGINAL OBLIGATION	CURRENT OBLIGATION
LIMITED TAX REFUNDING BONDS, SERIES 2012	8,195,000	2,835,000

YEAR	PRINCIPAL	INTEREST	PAYING AGENT FEE	TOTAL
2020	675,000	35,850	500	711,350
2021	745,000	21,650	500	767,150
2022	710,000	7,100	500	717,600
	2,130,000	64,600	1,500	2,196,100

**ANGELINA COUNTY
JUVENILE DETENTION - LOCAL FUNDS
BUDGET YEAR 2020**

		ACTUAL REVENUES / EXPENDITURES		2020
		2018	YTD MAY 2019	ADOPTED
REVENUE				
028-346-	3501 GRANT REVENUE			15,675
028-347-	3306 DETENTION BILLING FEES	58,455	9,800	
028-347-	5010 TRANSFER FROM GENERAL FUND	669,790	680,054	650,434
		<u>728,245</u>	<u>689,854</u>	<u>666,109</u>
EXPENDITURES				
028-347-	4001 ACCRUED VACATION	6,515		
028-347-	4003 APPOINTED OFFICIALS	67,671	25,795	70,006
028-347-	4004 ASSISTANTS	375,391	153,453	317,103
028-347-	4006 ADMIN ASSISTANTS	36,107	13,680	35,435
028-347-	4023 TRAVEL ALLOWANCE	1,800	750	1,800
028-347-	4034 FEDERAL PAYROLL TAXES	36,580	14,739	32,436
028-347-	4035 RETIREMENT	47,669	19,485	38,479
028-347-	4036 MEDICAL INS	92,520	31,199	99,460
028-347-	4037 WORKERS COMP	7,837	2,187	1,000
028-347-	4038 STATE UNEMPLOYMENT TAX	(27)	-	1,500
028-347-	4248 TRAINING	2,917	1,224	5,000
028-347-	4303 R & M - FACILITIES	9,723	2,831	9,000
028-347-	4308 GROUNDS MAINTENANCE	54	-	300
028-347-	4316 R & M - EQUIPMENT	180	349	1,000
028-347-	4403 FOOD	19,400	7,038	19,500
028-347-	4407 RENTAL EQUIPMENT	475	-	1,140
028-347-	4506 INSURANCE - PROPERTY	1,210	2,088	2,650
028-347-	4613 SUPPLIES	4,835	2,736	4,800
028-347-	4615 OFFICE SUPPLIES	1,019	374	1,000
028-347-	4701 UTILITIES - TELEPHONE	714	250	2,500
028-347-	4702 UTILITIES - ELECTRIC	18,411	6,520	18,000
028-347-	4704 UTILITIES - WATER	1,728	1,247	4,000
		<u>732,728</u>	<u>285,945</u>	<u>666,109</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(4,483)</u>	<u>403,909</u>	<u>-</u>

**ANGELINA COUNTY
JUVENILE PROBATION - LOCAL FUNDS
BUDGET YEAR 2020**

		ACTUAL REVENUES / EXPENDITURES		2020
		2018	YTD MAY 2019	ADOPTED
REVENUE				
028- 356-	5010 TRANSFER FROM GENERAL FUND	430,210	425,346	421,786
EXPENDITURES				
028- 356-	4003 APPOINTED OFFICIALS	30,568	5,096	23,065
028- 356-	4004 ASSISTANTS	127,791	31,874	121,070
028- 356-	4006 ADMIN ASSISTANTS	43,104	15,580	43,382
028- 356-	4023 TRAVEL ALLOWANCE	12,173	3,479	14,400
028- 356-	4034 FEDERAL PAYROLL TAXES	13,156	4,496	33,876
028- 356-	4035 RETIREMENT	17,695	6,050	45,566
028- 356-	4036 MEDICAL INS	32,079	8,583	89,427
028- 356-	4037 WORKERS COMP	1,940	163	1,000
028- 356-	4038 STATE UNEMPLOYMENT TAX	-	-	1,350
028- 356-	4151 NON RESIDENTIAL SERVICES	-	-	-
028- 356-	4152 OUTSIDE AUDIT	1,500	5,000	5,000
028- 356-	4226 DUES & PUBLICATIONS	1,570	735	2,000
028- 356-	4248 TRAINING	8,412	379	9,000
028- 356-	4302 VEHICLE MAINTENANCE	6,180	1,902	6,000
028- 356-	4303 R & M - FACILITIES	2,679	415	1,800
028- 356-	4308 GROUNDS MAINTENANCE	26	-	500
028- 356-	4418 CLOTHING/PERSONAL HYGIENE	-	-	-
028- 356-	4316 R & M - EQUIPMENT	-	-	300
028- 356-	4504 AUTO INSURANCE	1,020	1,784	2,700
028- 356-	4606 EMPLOYEE PHYSICALS	158	-	300
028- 356-	4611 PRINTING SERVICES	447	243	400
028- 356-	4615 OFFICE SUPPLIES	6,749	298	5,000
028- 356-	4701 UTILITIES - TELEPHONE	13,906	7,031	15,650
		321,153	93,107	421,786
REVENUES OVER (UNDER) EXPENDITURES		109,057	332,239	-

**ANGELINA COUNTY
BUDGET YEAR 2020
AS OF MAY 31, 2019**

FUND		
GENERAL FUND	CASH & INVESTMENTS	22,491,280.06
M.H.M.R.SERVICES FUND	CASH	59,458.70
EMPLOYEE BENEFIT FUND	CASH & INVESTMENTS	1,710,644.23
JURY FUND	CASH	168,658.81
JUVENILE PROBATION FUND	CASH	51,827.99
LAW LIBRARY FUND	CASH	28,143.13
CASSELS-BOYKIN FUND	CASH	94,982.65
ADULT PROBATION	CASH & INVESTMENTS	665,945.93
JUVENILE SERVICES FUND	CASH	235,623.09
RECORD MANAGEMENT - COUNTY CLERK	CASH	421,638.18
TEEN COURT FUND	CASH	4,791.70
R&B PRECINCT 1	CASH	414,160.33
R&B PRECINCT 2	CASH	546,662.10
R&B PRECINCT 3	CASH	753,418.97
R&B PRECINCT 4	CASH	450,567.26
SECURITY FUND	CASH	155,234.04
RECORD MANAGEMENT - DISTRICT CLERK	CASH	9,110.83
JUVENILE COMMUNITY SERVICE FUND	CASH	26,907.19
DISTRICT CLERK TECHNOLOGY FUND	CASH	65,762.72
COUNTY RECORD PRESERVATION FUND	CASH	236,299.04
PAYROLL FUND	CASH	(38,490.42)
CONSTABLES RADIO COMMUNICATIONS GRANT	CASH	3,770.72
SAFPF RE-ENTRY DRUG COURT GRANT	CASH	60,718.53
FAMILY CRISES COURT PROGRAM	CASH	1,763.23
GRANTS FUND	CASH	49,713.53
2014 TAX NOTES FUND	CASH	254,901.48
DRUG COURT GRANT	CASH	(19,298.98)
CONSTABLE #1 FORFEITURE FUND	CASH	9,689.31
SHERIFF FEDERAL FORFEITURE FUND	CASH	5,284.93
SHERIFF FORFEITURE FUND	CASH	36,413.63
COUNTY ATTORNEY FORFEITURE FUND	CASH	130,899.57
DEBT SERVICE FUND	CASH	351,431.27
DISTRICT ATTORNEY FORFEITURE FUND	CASH	102,406.72
LANDFILL	CASH & INVESTMENTS	9,153,362.23
AIRPORT	CASH	228,203.57
CONSTABLE #1 ABANDONED PROPERTY FUND	CASH	2,800.00
CONSTABLE #4 FORFEITURE FUND	CASH	738.51
COUNTY ATTORNEY HOT CHECK	CASH	74,646.23
DISTRICT ATTORNEY FUND	CASH	22.75
CONSTRUCTION FUND	CASH	(136,694.46)
TOTAL CASH AS OF MAY 31, 2019		38,863,399.30