

FILED
AT 1:02 O'CLOCK PM

SEP 15 2021

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

By _____



ANGELINA COUNTY, TEXAS

ADOPTED BUDGET

FOR THE PERIOD

January 1, 2022

THROUGH

December 31, 2022

**Don Lymbery, County Judge
Budget Officer**

ANGELINA COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,756,561 which is a 9.58 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 \$489,095.84

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

FOR:

County Judge Don Lymbery
Commissioner Rodney Paulett
Commissioner Terry Pitts
Commissioner Kermit Kennedy
Commissioner Steve Smith

AGAINST: NONE

PRESENT and not voting: NONE

ABSENT: NONE

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

	FY 2022 (adopted budget)	FY 2021 (adopted budget)
Property Tax Rate	0.43712	0.43712
No New Revenue Tax Rate	0.40529	0.41530
No New Revenue Maintenance & Operations Rate	0.54908	0.55336
Voter Approval Tax Rate	0.43921	0.44387
Debt Tax Rate	0.01935	0.01935

Total debt obligation for COUNTY OF ANGELINA secured by property taxes: \$896,095.

Adopted by the Commissioners Court on September 14, 2021.

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ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF 2021 PROPERTY TAXES
FOR 2022 BUDGET

ASSESSMENT:

TOTAL VALUATION (FROM CERTIFIED ROLL)	\$ 5,031,554,254
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	4,150,432
VALUE OF PROPERTIES UNDER PROTEST (OPTIONAL)	200,143,541
LESS: HOMESTEADS WITH TAX CEILINGS	(638,292,288)
TOTAL TAXABLE VALUATION	4,597,555,939
PROPOSED TAX RATE (CENTS)	0.43712
TAXES ASSESSED	\$ 20,096,836.52
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 1,850,611.09
TOTAL TAXES ASSESSED	\$ 21,947,447.61
COLLECTION RATE	98.00%
AVAILABLE TAXES	\$ 21,508,499.00

ALLOCATION:

GENERAL FUND

CENTS	AMOUNT
0.36048	\$ 17,737,553.00

UNIT ROAD FUND:

0.05648	2,779,201.00
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DEBT SERVICE FUND

0.01821	896,095.00
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JURY FUND

0.00194	95,650.00
0.43712	\$ 21,508,499.00

MEMO ONLY:

This dollar amount goes directly to the Cities & County Health District (Not available to General Fund)

CONTRIBUTION TO CITY & COUNTY HEALTH DISTRICT

0.02000	984,100.20
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ANGELINA COUNTY												
GENERAL FUND												
BUDGET WORKSHEET												
YEAR 2021												
							ACTUAL REVENUE / EXPENDITURES			BUDGET	2022	
							2018	2019	2020	2021	ADOPTED	
REVENUE												
010-000-3111	PROPERTY TAXES CURRENT						13,807,403	13,925,827	15,046,680	16,129,591	17,737,553	
010-000-3112	PROPERTY TAX DELINQUENT						312,521	317,788	358,835	300,000	300,000	
010-000-3113	IN LIEU OF PROPERTY TAXES						51,980	52,050	50,729	50,000	50,000	
010-000-3114	PENALTY & INTEREST ON TAXES						269,024	275,873	304,271	250,000	275,000	
010-000-3115	ECONOMIC DEV GRANT TAX REBATE						-	-	(3,125)	(371,778)	(413,947)	
010-000-3121	TAX ASSESSOR-COLLECTOR FEES						757,300	770,025	889,035	750,000	775,000	
010-000-3122	AUTO TITLE FEES						109,611	115,368	114,607	110,000	110,000	
010-000-3123	TAX COLLECTOR MAPS & CERTS						239,192	245,420	221,555	230,000	200,000	
010-000-3124	MISCELLANEOUS TAX COLLECTOR FEES						-	-	22	-	-	
010-000-3211	INTEREST INCOME						325,754	398,753	175,200	250,000	110,000	
010-000-3214	INVESTMENT INCOME/LOSS						-	-	(6,371)	-	-	
010-000-3221	SALARY SUPPLEMENT - TAX ASSESSOR						41,143	34,558	34,458	34,000	34,000	
010-000-3222	SALARY SUPPLEMENT - CCL JUDGES						168,357	168,000	168,000	168,000	168,000	
010-000-3223	SALARY SUPPLEMENT - COUNTY JUDGE						25,200	10,050	25,200	25,200	25,200	
010-000-3224	SALARY SUPPLEMENT - COUNTY ATTORNEY						70,000	70,000	70,000	77,000	77,000	
010-000-3225	SALARY SUPPLEMENT - VOTER REGISTRATION						5,162	6,652	861	6,000	6,000	
010-000-3226	SALARY SUPPLEMENT - DISTRICT ATTORNEY						26,431	15,359	-	-	-	
010-000-3227	SALARY SUPPLEMENT - DISPATCHERS						50,000	50,000	50,000	50,000	50,000	
010-000-3230	STATE SALES TAX						6,450,524	6,544,730	6,485,238	5,750,000	6,500,000	
010-000-3231	MIXED BEVERAGE TAX						117,025	123,180	97,530	110,000	110,000	
010-000-3242	OTHER REVENUE						54,037	28,652	121,390	10,000	10,000	
010-000-3243	SALARY SUPPLEMENT - ASST PROSECUTORS						18,330	24,446	29,134	29,520	24,000	
010-000-3244	SALE OF SURPLUS ASSETS						8,290	52,105	-	5,000	-	
010-000-3245	COMMISSION FROM PAY PHONES						27,500	25,000	30,000	25,000	25,000	
010-000-3246	FARMERS MARKET INCOME						2,200	2,500	2,500	2,500	2,500	
010-000-3247	CORPS OF ENGINEERS PATROL FEES						26,374	25,118	17,613	18,000	17,500	
010-000-3249	TOBACCO SETTLEMENT						58,144	61,756	57,437	50,000	50,000	
010-000-3250	RESTITUTION						247	348	-	-	-	
010-000-3251	EWING PARK REVENUE						993	-	319	-	-	
010-000-3254	LICENSES & PERMITS						1,434	445	405	500	500	
010-000-3256	ELECTION RENTAL						11,850	2,625	40,275	5,000	50,000	
010-000-3265	COURT REPORTER SERVICE FUND						-	-	456	250	250	
010-000-3266	LOCAL TRUANCY PREV FUND						-	-	6,867	3,000	5,000	
010-000-3271	INDIGENT DEFENSE GRANT						55,902	40,367	66,544	50,000	50,000	
010-000-3273	LIABILITY INSURANCE FEE						26,158	27,184	26,216	20,000	25,000	
010-000-3301	FINES AND FEES - J P#1						179,975	189,321	124,382	175,000	125,000	
010-000-3302	FINES AND FEES - J P#2						179,296	188,662	117,383	175,000	110,000	
010-000-3303	FINES AND FEES - J P#3						106,246	134,465	80,873	100,000	100,000	
010-000-3305	FINES AND FEES - J P#4						172,510	159,654	108,995	160,000	125,000	
010-000-3308	FINES AND FEES - DISTRICT CLERK						323,326	301,385	219,165	300,000	225,000	
010-000-3309	FINES AND FEES - COUNTY CLERK						823,702	777,979	609,553	775,000	625,000	
010-000-3312	FINES AND FEES - FISCAL SERVICE FEE						12,598	10,704	16,360	10,000	10,000	
010-000-3314	PROSECUTORS FEE						-	-	4,829	1,000	3,000	
010-000-3315	FINES AND FEES - STATE ADMIN FEE						40,170	38,058	28,318	35,000	25,000	
010-000-3316	INMATE SSI PMTS						8,500	7,200	10,400	6,500	6,500	
010-000-3350	LOCAL INMATE HOUSING						21,240	-	-	-	-	
010-000-3353	STATE REIMBURSEMENT - TDC TRANSPORT						10,405	12,042	9,963	11,000	10,000	
010-000-3354	FINES AND FEES - SHERIFF WORK RELEASE						373	444	-	400	-	
010-000-3355	FINES AND FEES - SHERIFF SALES						2,125	1,042	3,491	1,000	1,000	
010-000-3357	FINES AND FEES - SHERIFF FEES						26,763	19,107	23,149	20,000	15,000	
010-000-3359	LPPF FEE						20,000	20,000	20,000	20,000	20,000	
010-000-3370	SCAAP GRANT						6,450	16,675	-	7,500	-	
010-000-3501	DETCOG 911 GRANT						25,381	25,369	26,284	25,000	25,000	
010-000-3509	EMERGENCY MGMT PERFORMANCE GRANT						34,856	33,982	23,304	30,000	25,000	
010-000-3512	FEMA GRANT FUNDS						-	15,906	-	-	-	
010-000-3516	BURKE TRANSPORT OFFICER GRANT						39,731	54,631	54,631	-	-	
							25,151,731	25,431,802	25,962,670	25,989,183	27,824,056	
TRANSFERS IN												
010-000-3100	TRANSFER FROM FUND BALANCE (EMPLOYEE BENI						-	-	-	1,000,000	940,400	
010-000-3100	TRANSFER FROM FUND BALANCE (REFUNDING BOND PAYMENT)									767,150	386,139	
010-000-3100	TRANSFER FROM FUND BALANCE (VOTER EQUIPMENT)								274,741	-	-	
010-000-3100	TRANSFER FROM FUND BALANCE (LANDFILL)										1,000,000	

ANGELINA COUNTY								
GENERAL FUND								
BUDGET WORKSHEET								
YEAR 2021								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
010-000-3010			TRANSFER FROM FAMILY CRISES		39			
010-000-	Total		TRANSFERS IN	-	39	274,741	1,767,150	2,326,539
TOTAL RECEIPTS				25,151,731	25,431,841	26,237,411	27,756,333	30,150,595
010-000-6000			TRANSFER TO OTHER GRANTS - DA	-	-	62,319	65,932	72,245
010-000-6012			TRANSFER TO EMPLOYEE BENEFITS FUND	-	-	-	1,000,000	940,400
010-000-6022			TRANSFER TO CASSELS BOYKIN PARK	72,650	84,227	59,564	52,900	20,000
010-000-6028			TRANSFER TO JUVENILE SERVICES	1,100,000	1,105,400	1,072,220	1,102,879	1,389,133
010-000-6030			TRANSFER TO ROAD & BRIDGE FUNDS	-	700,000	45,000	-	-
010-000-6075			TRANSFER TO DEBT SERVICE FUND	-	-	-	767,150	386,139
010-000-6080			TRANSFER TO LANDFILL	-	-	-	-	1,000,000
010-000-6096			TRANSFER TO CAPITAL PROJECTS	-	23,132	-	-	-
010-000-	Total		TRANSFERS OUT	1,172,650	1,912,759	1,239,103	2,988,861	3,807,917
010-001-4003			COMPENSATION AND BENEFITS	392,327	400,500	393,239	404,318	380,796
010-001-4003			TRAVEL ALLOWANCE	0	-	-	-	32,000
010-001-4226			DUES & PUBLICATIONS	0	-	-	-	100
010-001-4241			CONFERENCE PCT 1	2947	3,021	1,744	4,000	4,000
010-001-4242			CONFERENCE PCT 2	1865	3,100	1,678	4,000	4,000
010-001-4243			CONFERENCE PCT 3	2213	3,094	1,486	4,000	4,000
010-001-4244			CONFERENCE PCT 4	2808	3,059	1,698	4,000	4,000
010-001-4248			TRAINING PERSONNEL	0	131	-	500	500
010-001-4502			PREMIUMS BONDS	177	176	176	200	200
010-001-4615			SUPPLIES OFFICE	676	881	1,253	1,300	1,300
010-001-4701			UTILITY TELEPHONE	14	19	11	400	3,000
010-001-4995			CAPITAL OUTLAY	-	-	-	-	-
010-001-	Total		for COUNTY COMMISSIONERS	403,029	413,981	401,285	422,718	433,896
010-003-4003			COMPENSATION AND BENEFITS	528,418	523,074	514,838	564,277	595,129
010-003-4023			TRAVEL - CLERK	300	-	275	-	-
010-003-4226			DUES & PUBLICATIONS	129	128	-	200	200
010-003-4239			BVS TRAINING & FORMS SUPPLEMENT	1,823	1,806	2,338	3,000	3,000
010-003-4248			TRAINING PERSONNEL	2,388	2,633	545	5,000	5,000
010-003-4407			RENTAL/LEASE EQUIPMENT	2,165	1,151	2,301	2,500	2,500
010-003-4502			PREMIUMS BONDS	759	759	886	900	900
010-003-4611			PRINTING AND FORMS	11,021	10,468	6,138	12,000	12,000
010-003-4615			SUPPLIES OFFICE	12,764	8,996	10,620	13,000	13,000
010-003-4701			UTILITY TELEPHONE	97	51	57	150	150
010-003-4995			CAPITAL OUTLAY	730	880	369	-	-
010-003-	Total		for COUNTY CLERK	560,594	549,947	538,369	601,027	631,879
010-005-4003			COMPENSATION AND BENEFITS	-	-	-	11,782	11,910
010-005-	Total		for COUNTY SERVICE OFFICE	-	-	-	11,782	11,910
010-007-4003			COMPENSATION AND BENEFITS	219,621	181,793	210,966	212,559	221,787
010-007-4023			TRAVEL ALLOWANCE	7,500	7,558	7,442	7,500	7,500
010-007-4226			DUES & PUBLICATIONS	75	244	391	300	300
010-007-4240			CONFERENCE FUND	42	-	-	-	-
010-007-4248			TRAINING PERSONNEL	1,172	2,569	687	3,000	2,000
010-007-4407			RENTAL/LEASE EQUIPMENT	550	414	827	900	900
010-007-4502			PREMIUMS BONDS	452	44	115	500	300
010-007-4611			PRINTING AND FORMS	0	450	-	500	500
010-007-4615			SUPPLIES OFFICE	756	1,462	1,467	800	800
010-007-4669			TRIAL TRANSCRIPTS	0	-	-	300	300
010-007-4701			UTILITY TELEPHONE	53	36	65	200	200
010-007-4995			CAPITAL OUTLAY	0	-	-	-	-
010-007-	Total		for COUNTY JUDGE	230,221	194,569	221,960	226,559	234,587
010-009-4003			COMPENSATION AND BENEFITS	419,494	420,776	427,870	447,564	462,030
010-009-4132			COURT ADMINISTRATION	2,997	3,033	3,123	2,700	2,700
010-009-4133			INDIGENT ATTORNEY	43,262	24,946	26,285	45,000	45,000
010-009-4139			INDIGENT ATTORNEY - CPS	1,001	4,975	6,325	4,500	4,500

ANGELINA COUNTY								
GENERAL FUND								
BUDGET WORKSHEET								
YEAR 2021								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
010-009-4157			VISITING REPORTER	1,460	60	775	2,250	2,250
010-009-4226			DUES & PUBLICATIONS	962	1,252	575	2,250	2,250
010-009-4248			TRAINING PERSONNEL	8,458	6,431	2,897	7,650	9,830
010-009-4316			R & M OFFICE EQUIPMENT	167	130	-	270	270
010-009-4502			PREMIUMS BONDS	44	44	44	50	50
010-009-4611			PRINTING AND FORMS	561	615	-	1,350	1,350
010-009-4615			SUPPLIES OFFICE	2,497	2,573	1,996	2,700	2,700
010-009-4621			TRIAL EXPENSE---NEW	-	-	-	-	2,000
010-009-4669			TRIAL TRANSCRIPTS	785	-	-	1,350	1,350
010-009-4701			UTILITY TELEPHONE	90	99	85	180	180
010-009-4995			CAPITAL OUTLAY	2,491	1,405	5,457	2,250	2,250
010-009-	Total		for COUNTY COURT AT LAW #1	484,270	466,338	475,432	520,064	538,710
010-011-4003			COMPENSATION AND BENEFITS	428,268	428,716	423,729	445,637	462,725
010-011-4132			COURT ADMINISTRATION	2,997	3,033	3,123	3,200	3,200
010-011-4133			COURT APPOINTED ATTORNEY	21,067	21,916	13,038	30,000	27,000
010-011-4139			COURT APPOINTED ATTORNEY - CPS	159,378	159,630	209,070	160,000	96,800
010-011-4142			COURT APPOINTED ATTORNEY - CPS - MOTHER	0	-	4,350	-	52,800
010-011-4143			COURT APPOINTED ATTORNEY - CPS - FATHER	0	-	9,185	-	70,400
010-011-4157			VISITING REPORTER	4,232	4,200	8,600	4,000	4,000
010-011-4180			VISITING JUDGES	0	-	-	-	1,800
010-011-4226			DUES & PUBLICATIONS	988	1,231	1,415	1,500	1,500
010-011-4248			TRAINING PERSONNEL	6,916	2,403	3,586	7,500	7,500
010-011-4316			R & M OFFICE EQUIPMENT	0	-	-	500	500
010-011-4502			PREMIUMS BONDS	89	45	45	100	100
010-011-4611			PRINTING AND FORMS	0	464	136	750	500
010-011-4615			SUPPLIES OFFICE	1,198	6,631	5,093	2,500	2,500
010-011-4621			TRIAL EXPENSE - CPS---NEW	0	-	-	-	3,000
010-011-4669			TRIAL TRANSCRIPTS	8,695	3,925	3,688	10,000	10,000
010-011-4701			UTILITY TELEPHONE	70	74	273	200	200
010-011-4995			CAPITAL OUTLAY	0	-	1,995	4,000	2,500
010-011-	Total		for COUNTY COURT AT LAW #2	633,897	632,268	687,324	669,887	747,025
010-012-4003			COMPENSATION AND BENEFITS	970,270	969,317	1,012,726	1,105,886	1,159,337
010-012-4226			DUES & PUBLICATIONS	12,251	10,994	17,169	12,000	15,000
010-012-4248			TRAINING PERSONNEL	7,225	10,503	1,750	10,000	12,000
010-012-4316			R & M OFFICE EQUIPMENT	0	-	-	150	150
010-012-4407			RENTAL/LEASE EQUIPMENT	550	414	827	1,500	1,500
010-012-4411			INVESTIGATION EXPENSE	0	-	-	100	100
010-012-4502			PREMIUMS BONDS	44	44	115	100	100
010-012-4611			PRINTING AND FORMS	24	-	19	500	500
010-012-4615			SUPPLIES OFFICE	8,357	8,393	8,453	8,500	8,500
010-012-4621			TRIAL EXPENSE	0	-	-	200	200
010-012-4669			TRIAL TRANSCRIPTS	0	-	-	200	200
010-012-4701			UTILITY TELEPHONE	1,424	138	181	2,500	2,500
010-012-4995			CAPITAL OUTLAY	922	1,060	470	2,500	2,500
010-012-	Total		for COUNTY ATTORNEY	1,001,067	1,000,862	1,041,712	1,144,136	1,202,587
010-015-4003			COMPENSATION AND BENEFITS	567,842	537,184	524,497	600,543	622,156
010-015-4226			DUES & PUBLICATIONS	338	530	340	500	500
010-015-4248			TRAINING PERSONNEL	3,668	3,660	672	8,000	8,000
010-015-4302			VEHICLES EXPENSES	341	770	664	1,500	1,500
010-015-4316			R & M OFFICE EQUIP	-	-	2,403	1,000	1,000
010-015-4407			RENTAL/LEASE EQUIPMENT	845	787	1,575	1,600	1,600
010-015-4502			PREMIUMS BONDS	50	50	50	125	125
010-015-4504			INSURANCE VEHICLES	335	873	1,231	1,086	2,000
010-015-4615			SUPPLIES OFFICE	3,932	4,750	3,778	4,700	4,700
010-015-4701			UTILITY TELEPHONE	56	63	76	75	75
010-015-4995			CAPITAL OUTLAY	-	-	6,150	1,000	1,000
010-015-	Total		for COUNTY AUDITOR	577,405	548,667	541,435	620,129	642,656
010-017-4003			COMPENSATION AND BENEFITS	176,475	181,615	180,331	184,255	199,103
010-017-4123			CONTRACT SERVICES	4,295	4,214	5,333	4,500	-
010-017-4226			DUES & PUBLICATIONS	241	175	175	250	250

ANGELINA COUNTY								
GENERAL FUND								
BUDGET WORKSHEET								
YEAR 2021								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
010-017-4248			TRAINING PERSONNEL	2,912	3,821	310	2,200	2,200
010-017-4316			R & M OFFICE EQUIP	475	-	-	-	-
010-017-4407			RENTAL/LEASE EQUIPMENT		200	399	440	440
010-017-4502			PREMIUMS BONDS	1,392	117	117	150	150
010-017-4611			PRINTING AND FORMS	1,316	2,439	759	1,400	1,400
010-017-4615			SUPPLIES OFFICE	17	2,120	2,750	2,000	2,000
010-017-4701			UTILITY TELEPHONE	0	20	592	705	5
010-017-4995			CAPITAL OUTLAY		675	-		
010-017-	Total		for COUNTY TREASURER	187,123	195,395	190,765	195,900	205,548
010-019-4003			COMPENSATION AND BENEFITS	907,274	910,215	906,469	944,848	998,220
010-019-4023			TRAVEL - CLERK	1,300	1,200	1,500	1,600	2,000
010-019-4126			JANITORIAL SERVICES	1,000	-	-	-	-
010-019-4226			DUES & PUBLICATIONS	965	823	830	1,200	1,200
010-019-4248			TRAINING PERSONNEL	9,866	8,202	2,680	10,000	10,000
010-019-4303			R & M FACILITIES	21,798	-	-	-	-
010-019-4316			R & M OFFICE EQUIPMENT	978	2,874	2,591	2,570	3,170
010-019-4407			RENTAL/LEASE EQUIPMENT	3,489	3,923	4,002	4,000	4,000
010-019-4502			PREMIUMS BONDS	1,586	1,515	2,586	2,700	2,700
010-019-4611			PRINTING AND FORMS	21,104	23,969	26,183	19,500	19,500
010-019-4615			SUPPLIES OFFICE	10,177	13,250	12,433	14,000	14,000
010-019-4701			UTILITY TELEPHONE	5,492	5,945	6,535	6,250	6,600
010-019-4702			UTILITY ELECTRICITY	3,566	3,584	2,901	4,000	4,000
010-019-4995			CAPITAL OUTLAY	0	-	-	-	-
010-019-	Total		for COUNTY TAX COLLECTOR	988,595	975,500	968,711	1,010,668	1,065,390
010-020-4003			COMPENSATION AND BENEFITS	76,994	77,595	76,225	90,689	91,100
010-020-4249			TRAVEL ALLOWANCE	11,210	12,984	11,981	13,000	13,000
010-020-4249			TRAVEL ALLOWANCE - DEPUTY CONSTABLE	0	-	-	3,500	6,000
010-020-4306			R & M PATROL EQUIP	1,473	1,376	1,999	2,000	2,000
010-020-4502			PREMIUMS BONDS	46	46	46	125	125
010-020-4520			VEHICLE INSURANCE ALLOWANCE	2,650	2,800	2,800	2,800	3,000
010-020-			VEHICLE INS. ALLOWANCE - DEPUTY CONSTABLES	-	-	-	-	2,500
010-020-4611			PRINTING AND FORMS	38	350	226	350	350
010-020-4615			SUPPLIES OFFICE	1,548	1,491	1,457	3,000	3,000
010-020-4701			UTILITY TELEPHONE	1,212	1,103	1,149	1,650	1,650
010-020-4995			CAPITAL OUTLAY	-	-	-	-	-
010-020-	Total		for CONSTABLE, PRECINCT #1	95,170	97,745	95,882	117,114	122,725
010-021-4003			COMPENSATION AND BENEFITS	64,531	65,010	63,838	78,197	78,644
010-021-4226			DUES & PUBLICATIONS	222.00	222	162	400	400
010-021-4248			TRAINING PERSONNEL	-	-	-	-	-
010-021-4249			TRAVEL ALLOWANCE	8,000	8,000	12,000	13,000	13,000
010-021-4306			R & M PATROL EQUIP	488	-	-	500	1,000
010-021-4453			SUPPLIES PATROL	990	2,276	2,515	2,500	2,500
010-021-4502			PREMIUMS BONDS	46	46	46	50	50
010-021-4520			VEHICLE INSURANCE ALLOWANCE	2,500	2,800	2,800	3,000	3,000
010-021-4615			SUPPLIES OFFICE	795	-	-	1,000	800
010-021-4701			UTILITY TELEPHONE	768	592	734	800	800
010-021-4995			CAPITAL OUTLAY	-	-	-	-	-
010-021-	Total		for CONSTABLE, PRECINCT #2	78,340	78,947	82,096	99,447	100,194
010-022-4003			COMPENSATION AND BENEFITS	60,061	60,590	59,484	74,513	74,943
010-022-4226			DUES & PUBLICATIONS	60	222	-	400	400
010-022-4248			TRAINING PERSONNEL	-	487	-	-	-
010-022-4249			TRAVEL ALLOWANCE	10,000	10,000	11,943	13,000	13,000
010-022-4306			R & M PATROL EQUIP	949	1,059	-	1,500	1,500
010-022-4453			SUPPLIES PATROL	0	1,219	509	1,500	1,500
010-022-4502			PREMIUMS BONDS	46	46	46	50	50
010-022-4520			VEHICLE INSURANCE ALLOWANCE	1,956	1,932	2,008	3,000	3,000
010-022-4611			PRINTING AND FORMS	343	-	-	150	150
010-022-4615			SUPPLIES OFFICE	0	-	305	1,000	500
010-022-4701			UTILITY TELEPHONE	1,118	1,246	1,422	1,500	1,500
010-022-4995			CAPITAL OUTLAY		-	-	-	4,500

ANGELINA COUNTY								
GENERAL FUND								
BUDGET WORKSHEET								
YEAR 2021								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
010-022-	Total		for CONSTABLE , PRECINCT #3	74,532	76,800	75,717	96,613	101,043
010-024-4003			COMPENSATION AND BENEFITS	64385	64,941	63,759	74,513	74,943
010-024-4226			DUES & PUBLICATIONS	216	222	222	400	400
010-024-4248			TRAINING PERSONNEL		126	-	-	-
010-024-4249			TRAVEL ALLOWANCE	10,000	10,000	11,792	13,000	13,000
010-024-4306			R & M PATROL EQUIP	0	-	150	500	1,000
010-024-4453			SUPPLIES PATROL	2378	484	2,162	2,500	2,500
010-024-4502			PREMIUMS BONDS	46	46	46	50	50
010-024-4520			VEHICLE INSURANCE ALLOWANCE	1655	1,807	1,890	3,000	3,000
010-024-4701			UTILITY TELEPHONE	3	3	8		10
010-024-4995			CAPITAL OUTLAY		-	-	-	
010-024-	Total		for CONSTABLE , PRECINCT #4	78,684	77,629	80,028	93,963	94,903
010-025-4003			COMPENSATION AND BENEFITS	2,634,645	2,628,828	2,621,667	2,794,937	2,934,655
010-025-4174			INMATES MEDICAL CARE	235,659	416,355	118,642	100,000	100,000
010-025-4177			INMATE MEDICAL - CONTRACT	299,336	-	314,482	323,917	330,395
010-025-4226			DUES & PUBLICATIONS	-	452	236	500	500
010-025-4248			TRAINING PERSONNEL	14,015	21,992	16,718	24,000	24,000
010-025-4302			VEHICLES EXPENSES	25,813	19,837	21,080	30,000	30,000
010-025-4303			R & M FACILITIES	79,424	92,868	80,536	100,000	100,000
010-025-4316			R & M OFFICE EQUIP	166	456	922	500	500
010-025-4403			INMATES FOOD COST	262,654	229,753	237,630	250,000	250,000
010-025-4407			RENTAL/LEASE EQUIPMENT	775	922	1,844	2,000	2,000
010-025-4415			INMATE TRANSPORT	9,073	6,451	3,191	9,000	9,000
010-025-4454			UNIFORMS	7,008	6,970	6,134	7,000	7,000
010-025-4504			VEHICLE INSURANCE	2,213	6,498	7,927	8,100	10,500
010-025-4506			INSURANCE - PROPERTY	14,959	36,514	41,824	23,000	50,000
010-025-4606			EMPLOYEE EVALUATION	3,802	3,549	2,513	5,000	5,000
010-025-4613			SUPPLIES	91,525	83,118	108,450	90,000	95,000
010-025-4615			SUPPLIES OFFICE	17,402	20,969	18,405	20,000	20,000
010-025-4649			INMATE MEDICAL CO PA	(14,668)	(14,342)	(11,941)	(8,500)	(8,500)
010-025-4702			UTILITY ELECTRICITY	130,219	112,885	106,797	145,000	145,000
010-025-4703			UTILITY NATURAL GAS	21,314	20,217	15,509	20,000	20,000
010-025-4704			UTILITY W & S	92,964	109,635	112,681	95,000	95,000
010-025-4995			CAPITAL OUTLAY	81,086	50,366	58,731	40,000	77,000
010-025-	Total		for COUNTY JAIL	4,009,385	3,854,294	3,883,978	4,079,454	4,297,050
010-030-4003			COMPENSATION AND BENEFITS	3,705,056	3,713,117	3,610,644	3,879,866	4,148,682
010-030-4104			ANIMAL CONTROL SUPPLIES	9,639	10,449	6,097	10,000	10,000
010-030-4226			DUES & PUBLICATIONS	3,253	4,499	2,324	4,500	4,500
010-030-4248			TRAINING PERSONNEL	22,537	24,999	28,124	25,000	25,000
010-030-4249			STOCKMAN TRAVEL ALLOWANCE	526	392	486	3,000	3,000
010-030-4302			VEHICLE EXPENSES	69,010	58,546	62,814	68,000	68,000
010-030-4303			R & M FACILITIES	16,360	16,612	23,374	18,000	18,000
010-030-4307			GASOLINE & OIL	136,568	137,058	112,949	150,000	165,000
010-030-4316			R & M OFFICE EQUIP	240	185	1,334	1,000	1,000
010-030-4323			R & M RADIO TOWERS	-	-	-	6,200	25,000
010-030-4326			R & M RADIO	8,745	14,717	19,844	13,500	13,500
010-030-4405			INVESTIGATION AIDS	18,294	19,989	20,110	19,000	19,000
010-030-4407			RENTAL/LEASE EQUIPMENT	2,375	3,051	4,843	6,000	6,000
010-030-4417			TIRES & REPAIRS	22,000	21,587	19,337	22,000	22,000
010-030-4453			SUPPLIES PATROL	17,862	17,893	18,477	18,000	18,000
010-030-4454			UNIFORMS	20,219	19,920	16,070	19,000	19,000
010-030-4502			PREMIUMS BONDS	1,155	1,013	1,226	2,000	2,000
010-030-4504			INSURANCE - VEHICLES	17,362	42,115	53,837	55,025	65,000
010-030-4506			INSURANCE - PROPERTY	263	962	1,448	1,220	2,500
010-030-4508			INSURANCE PROF LIAB	15,613	54,319	57,438	62,000	68,000
010-030-4606			EMPLOYEE EVALUATION	2,777	1,797	1,192	3,000	3,000
010-030-4615			SUPPLIES OFFICE	23,405	19,486	20,968	20,000	20,000
010-030-4619			COURTHOUSE SECURITY EXPENSE	2,000	1,982	1,733	1,000	1,000
010-030-4701			UTILITY TELEPHONE	21,360	20,630	17,265	25,000	25,000
010-030-4995			CAPITAL OUTLAY	277,177	286,071	518,667	276,437	416,652
010-030-	Total		for COUNTY SHERIFF	4,413,795	4,491,390	4,620,599	4,708,748	5,168,834

ANGELINA COUNTY								
GENERAL FUND								
BUDGET WORKSHEET								
YEAR 2021				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
010-032-4003			COMPENSATION AND BENEFITS	169,049	160,018	220,803	222,867	265,138
010-032-4023			TRAVEL ALLOWANCE	-	-	383	-	2,500
010-032-4123			CONTRACT SERVICES	2,938	2,905	5,046	6,000	-
010-032-4183			SOFTWARE MAINTENANCE	-	-	2,500	12,555	85,000
010-032-4226			DUES & PUBLICATIONS	1,440	1,228	1,401	2,500	2,500
010-032-4248			TRAINING PERSONNEL	1,386	2,106	-	4,000	8,000
010-032-4302			VEHICLE EXPENSE	-	-	65	500	500
010-032-4420			ELECTION EXPENSES	161,958	117,814	91,629	165,000	265,000
010-032-4502			BOND PREMIUM	70	140	-	100	100
010-032-4504			INSURANCE -VEHICLES	22	58	69	800	800
010-032-4615			SUPPLIES OFFICE	5,730	4,311	8,498	7,200	8,500
010-032-4701			TELEPHONE	2,294	3,707	8,334	7,500	9,000
010-032-4995			CAPITAL OUTLAY	-	332,346	274,838	274,741	-
010-032-	Total		for ELECTION/VOTER REGISTRATION	344,887	624,634	613,567	703,763	647,038
010-035-4003			COMPENSATION AND BENEFITS	161,868	163,699	163,097	167,693	176,999
010-035-4103			AMBULANCE SERVICES	218,623	154,254	178,363	200,000	200,000
010-035-4144			INDIGENT HEALTH CARE	1,049,252	1,188,455	958,684	1,050,000	1,050,000
010-035-4183			SOFTWARE MAINTENANCE	24,117	22,079	24,132	24,282	24,282
010-035-4205			CITY COUNTY HEALTH UNIT	39,366	39,366	39,366	39,400	39,400
010-035-4226			DUES & PUBLICATIONS	1,000	640	1,014	800	800
010-035-4248			TRAINING PERSONNEL	3,541	2,961	291	3,000	3,000
010-035-4316			R & M OFFICE EQUIP	0	-	-	500	500
010-035-4407			RENTAL/LEASE EQUIPMENT	475	200	399	1,400	1,400
010-035-4611			PRINTING AND FORMS	424	263	104	500	500
010-035-4615			SUPPLIES OFFICE	2,246	1,703	3,323	2,500	2,500
010-035-4701			UTILITY TELEPHONE	20	13	12	100	100
010-035-4995			CAPITAL OUTLAY	-	-	-	-	-
010-035-	Total		for PUBLIC HEALTH AND WELFARE	1,500,933	1,573,633	1,368,786	1,490,175	1,499,481
010-038-4003			COMPENSATION AND BENEFITS	92,332	90,819	91,074	93,614	102,956
010-038-4183			SOFTWARE MAINTENANCE	1,202	1,202	-	1,200	1,200
010-038-4226			DUES & PUBLICATIONS	254	75	150	500	500
010-038-4248			TRAINING PERSONNEL	1,999	3,080	-	3,000	4,000
010-038-4302			VEHICLES EXPENSES	2,151	4,051	2,819	4,000	4,000
010-038-4316			R & M OFFICE EQUIP	0	-	-	1,000	1,000
010-038-4504			INSURANCE VEHICLES	362	954	1,122	1,200	1,375
010-038-4615			SUPPLIES OFFICE	2,041	1,839	2,882	1,000	1,000
010-038-4701			UTILITY TELEPHONE	918	463	1,039	1,000	1,000
010-038-4995			CAPITAL OUTLAY	-	-	-	-	37,000
010-038-	Total		for EMERGENCY MGMT COORDINATOR	101,259	102,483	99,085	106,514	154,031
010-040-4003			COMPENSATION AND BENEFITS	121,184	118,960	120,972	123,007	133,017
010-040-4226			DUES & PUBLICATIONS	848	598	1,012	700	700
010-040-4248			TRAINING PERSONNEL	3,411	5,250	2,967	6,000	6,000
010-040-4316			R & M OFFICE EQUIP	-	615	48	375	375
010-040-4407			RENTAL/LEASE EQUIPMENT	1,563	475	1,212	2,500	2,500
010-040-4605			DEMONSTRATION MATERIAL	490	362	120	300	300
010-040-4615			SUPPLIES OFFICE	4,453	4,483	3,817	3,200	3,200
010-040-4701			UTILITY TELEPHONE	0	1	-	50	50
010-040-4702			UTILITY ELECTRICITY	7,047	6,522	5,197	6,520	6,520
010-040-4704			UTILITY W & S	1,172	1,234	1,079	900	900
010-040-4995			CAPITAL OUTLAY	-	-	6,409	500	500
010-040-	Total		for COUNTY EXTENSION	140,168	138,501	142,834	144,052	154,062
010-041-4003			COMPENSATION AND BENEFITS	-	-	-	-	79,934
010-041-4226			DUES & PUBLICATIONS	-	-	-	-	500
010-041-4248			TRAINING PERSONNEL	-	-	-	-	1,000
010-041-4407			RENTAL/LEASE EQUIPMENT	-	-	-	-	1,300
010-041-4606			DRUG TESTING/BACKGROUND	-	-	-	-	12,500
010-041-4615			SUPPLIES OFFICE	-	-	-	-	3,500
010-041-4701			UTILITY TELEPHONE	-	-	-	-	200
010-041-4995			CAPITAL OUTLAY	-	-	-	-	2,500

ANGELINA COUNTY GENERAL FUND BUDGET WORKSHEET				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
YEAR 2021				2018	2019	2020	2021	ADOPTED
010-041-	Total		for HUMAN RESOURCES DEPARTMENT	-	-	-	-	101,434
010-042-4003			COMPENSATION AND BENEFITS	-	59,443	-	-	
010-042-4407			RENTAL/LEASE EQUIPMENT	-	200	-	-	
010-042-	Total		for COLLECTIONS DEPARTMENT	-	59,642	-	-	-
010-045-4003			COMPENSATION AND BENEFITS	483,930	491,900	472,163	544,728	572,435
010-045-4132			COURT ADMINISTRATION	5,993	6,065	6,245	6,245	6,245
010-045-4133			INDIGENT ATTORNEY	(36,666)	(45,883)	(32,250)	-	-
010-045-4134			COURT APPOINTED ATTORNEY-159TH	130,143	160,954	112,040	180,000	180,000
010-045-4135			COURT APPOINTED ATTORNEY-217TH	180,373	193,069	115,048	180,000	180,000
010-045-4138			COURT APPOINTED ATTORNEY-CAPITAL	-	27,712	-	-	-
010-045-4157			VISITING REPORTER	18,519	2,100	8,196	4,000	4,000
010-045-4180			VISITING JUDGES	-	478	1,441	1,500	6,000
010-045-4182			PROF SERVICES / INTERPRETER	-	4,696	495	-	5,000
010-045-4226			DUES & PUBLICATIONS	7,500	9,094	7,395	9,500	9,500
010-045-4248			TRAINING PERSONNEL	1,532	4,069	4,768	5,500	5,500
010-045-4316			R & M OFFICE EQUIP	25	46	671	300	300
010-045-4502			PREMIUMS BONDS	89	91	91	150	150
010-045-4611			PRINTING AND FORMS	40	923	3,312	3,000	3,000
010-045-4615			SUPPLIES OFFICE	4,019	5,149	4,068	5,250	5,250
010-045-4669			TRIAL TRANSCRIPTS	33,150	19,774	41,036	35,000	35,000
010-045-4701			UTILITY TELEPHONE	108	69	61	300	300
010-045-4995			CAPITAL OUTLAY	-	-	3,315	5,200	5,200
010-045-	Total		for DISTRICT JUDGES	828,754	880,306	748,095	980,673	1,017,880
010-050-4003			COMPENSATION AND BENEFITS	523,530	517,468	514,046	602,112	632,340
010-050-4226			DUES & PUBLICATIONS	175	275	50	300	315
010-050-4248			TRAINING PERSONNEL	5,673	6,447	1,262	7,500	7,875
010-050-4316			R & M OFFICE EQUIP	-	-	-	600	600
010-050-4407			RENTAL/LEASE EQUIPMENT	1,680	937	1,873	5,000	5,250
010-050-4502			PREMIUMS BONDS	311	311	311	350	367
010-050-4611			PRINTING AND FORMS	674	2,380	1,622	2,000	2,100
010-050-4615			SUPPLIES OFFICE	5,087	4,808	5,620	6,500	6,825
010-050-4650			PERMANENT RECORDS	-	1,277	170	4,300	4,515
010-050-4701			UTILITY TELEPHONE	126	95	88	150	150
010-050-	Total		for DISTRICT CLERK	537,256	533,997	525,042	628,812	660,337
010-055-4003			COMPENSATION AND BENEFITS	870,995	887,498	870,898	1,090,730	1,125,722
010-055-4226			DUES & PUBLICATIONS	5,126	4,824	6,721	8,000	8,000
010-055-4248			TRAINING PERSONNEL	8,622	14,415	4,000	16,000	16,000
010-055-4316			R & M OFFICE EQUIP	-	-	-	750	750
010-055-4407			RENTAL/LEASE EQUIPMENT	1,115	874	2,739	3,200	3,200
010-055-4411			INVESTIGATION EXPENSE	274	2,962	4,205	10,000	10,000
010-055-4502			PREMIUMS BONDS	44	44	44	50	50
010-055-4508			INSURANCE - PROFESSIONAL LIABILITY	5,878	6,122	6,517	6,122	6,122
010-055-4611			PRINTING & FORMS	181	1,567	1,241	1,800	1,800
010-055-4615			SUPPLIES OFFICE	13,087	15,972	12,814	20,000	20,000
010-055-4621			TRIAL EXPENSE	4,934	4,799	8,832	10,000	10,000
010-055-4669			TRIAL TRANSCRIPTS	4,861	1,603	448	6,000	6,000
010-055-4701			UTILITY TELEPHONE	346	289	263	400	400
010-055-4995			CAPITAL OUTLAY	-	-	17,321	1,053	1,000
010-055-	Total		for DISTRICT ATTORNEY	915,464	940,970	936,044	1,174,105	1,209,044
010-060-4003			COMPENSATION AND BENEFITS	49,227	48,657	47,805	52,485	52,992
010-060-	Total		for JUVENILE JUDGES	49,227	48,657	47,805	52,485	52,992
010-065-4003			COMPENSATION AND BENEFITS	288,319	293,605	296,543	294,577	370,146
010-065-4123			CONTRACT SERVICES	-	-	-	5,000	-
010-065-4183			SOFTWARE MAINTENANCE	297,036	343,668	358,363	322,000	322,000
010-065-4226			DUES & PUBLICATIONS	85	-	-	-	-
010-065-4248			TRAINING PERSONNEL	129	3,946	-	3,000	3,000
010-065-4302			VEHICLES EXPENSES	479	638	360	1,500	1,500
010-065-4313			R & M NETWORK	46,303	34,824	58,720	60,000	60,000

ANGELINA COUNTY GENERAL FUND BUDGET WORKSHEET				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
YEAR 2021				2018	2019	2020	2021	ADOPTED
010-065-4504	INSURANCE VEHICLES			328	856	1,154	1,200	1,400
010-065-4615	SUPPLIES OFFICE			2,416	2,299	3,750	3,500	3,500
010-065-4701	UTILITY TELEPHONE			71,656	71,798	72,425	75,000	75,000
010-065-4995	CAPITAL OUTLAY			206,408	172,061	180,022	171,300	171,300
010-065-Total	for DATA PROCESSING			913,159	923,696	971,336	937,077	1,007,846
010-070-4003	COMPENSATION AND BENEFITS			336,156	345,551	340,427	349,062	422,585
010-070-4302	VEHICLE EXPENSES			6,725	10,602	4,478	7,000	7,000
010-070-4303	R & M FACILITIES			68,766	45,902	50,921	80,000	85,000
010-070-4307	GASOLINE & OIL			7,532	6,902	5,410	10,000	10,000
010-070-4308	GROUNDS UPKEEP			3,506	15,908	2,263	4,000	4,000
010-070-4312	R & M A/C UNITS			13,150	14,073	13,808	20,000	20,000
010-070-4412	JANITORIAL SUPPLIES			22,234	24,367	29,784	25,000	30,000
010-070-4454	UNIFORMS			2,469	2,111	1,867	2,500	2,500
010-070-4504	INSURANCE VEHICLES			1,997	5,163	6,078	6,425	7,400
010-070-4615	SUPPLIES OFFICE			2,318	2,300	2,778	2,500	2,500
010-070-4701	UTILITY TELEPHONE			2,640	2,486	3,232	3,500	3,500
010-070-4702	UTILITY ELECTRICITY			95,338	86,477	81,761	95,000	95,000
010-070-4703	UTILITY NATURAL GAS			5,049	3,975	3,369	4,500	4,500
010-070-4704	UTILITY W & S			12,206	12,106	13,807	13,000	13,000
010-070-4995	CAPITAL OUTLAY			63,723	103,092	119,481	125,000	125,000
010-070-Total	for COURTHOUSE MAINTENANCE			643,809	681,015	679,465	747,487	831,985
010-075-4003	COMPENSATION AND BENEFITS			49,729	49,468	50,286	51,433	51,987
010-075-4101	911 ADDRESS SERVICES			1,422	1,397	1,942	1,500	1,500
010-075-4104	ANIMAL CONTROL LUFKIN			15,485	19,085	15,830	20,000	20,000
010-075-4111	FORENSIC SERVICES			181,453	163,133	157,860	180,000	175,000
010-075-4117	CENTRAL APPRAISAL DISTRICT			316,231	295,354	344,349	375,000	375,000
010-075-4123	CONTRACT SERVICES			3,500	6,581	2,007	5,000	5,000
010-075-4148	LEGAL EXPENSES			20,000	17,406	35,759	25,000	25,000
010-075-4150	PUBLIC DEFENDER FOR CAPITAL CASES			46,580	46,580	37,551	37,551	40,000
010-075-4152	OUTSIDE AUDIT			33,000	33,000	30,500	36,500	40,000
010-075-4208	CONTRIBUTION ALLIANCE FOR CHILDREN			7,500	-	-	-	7,500
010-075-4209	CONTRIBUTION CASA			7,500	7,500	7,500	-	7,500
010-075-4212	CONTRIBUTION ADAC DET			7,500	7,500	7,500	-	7,500
010-075-4213	CONTRIBUTION AC VOL FIRE DEPT			100,000	100,000	100,000	100,000	100,000
010-075-4216	BURKE CENTER			75,011	75,011	75,011	75,011	75,011
010-075-4217	ECONOMIC DEV GRANT			19,500	21,000	17,500	11,225	22,500
010-075-4218	CONTRIBUTION EXPO CENTER			20,000	20,000	20,000	10,000	20,000
010-075-4220	CONTRIBUTION HEALTH DISTRICT			744,081	761,052	904,896	900,021	984,100
010-075-4221	CONTRIBUTION SENIOR CITIZENS' MEALS			4,098	4,098	4,098	4,100	4,100
010-075-4222	CONTRIBUTION UPPER NECHES SWCD			1,000	1,000	1,000	-	1,000
010-075-4223	CONTRIBUTION RSVP			1,000	1,000	-	1,000	1,000
010-075-4226	DUES & PUBLICATIONS			2,310	100	170	200	200
010-075-4230	DUES DETCOG			19,416	9,708	9,708	10,000	10,000
010-075-4231	DUES JUDGES & COMM ASSOC			2,100	2,100	1,975	2,100	2,100
010-075-4232	DUES PWR C&D			500	500	500	-	500
010-075-4233	DUES TAC			1,765	1,765	1,765	1,800	1,800
010-075-4234	DUES EAST TEXAS REGIONAL WATER			-	442	806	-	400
010-075-4235	DUES ALLIANCE FOR I-69 TEXAS			5,750	11,500	-	-	-
010-075-4321	CSCD EXPENSES			43,649	44,609	33,995	40,000	40,000
010-075-4327	SR CITIZENS CENTER			36,782	21,610	25,654	30,000	30,000
010-075-4328	WEIGH STATION EXPENSES			5,678	3,666	7,142	7,000	7,000
010-075-4329	FARMERS MARKET EXPENSES-----NEW			-	-	-	-	6,000
010-075-4407	RENTAL/LEASE EQUIPMENT			26,344	25,438	26,137	30,000	30,000
010-075-4503	COMP GEN LIABILITY			12,976	13,082	47,014	47,650	60,230
010-075-4506	INSURANCE - PROPERTY			9,782	24,541	27,537	30,500	32,000
010-075-4507	MOBILE EQUIPMENT INSURANCE			463	1,233	1,372	1,500	500
010-075-4509	EMPLOYEES BLANKET BOND			3,936	4,021	7,268	5,000	11,500
010-075-4511	PUBLIC OFFICIALS LIAB			21,265	66,532	50,955	56,150	57,000
010-075-4615	SUPPLIES OFFICE			3,366	4,385	2,983	4,000	4,000
010-075-4616	POSTAGE			72,045	72,042	59,598	85,000	85,000
010-075-4645	MISCELLANEOUS			1,207	1,045	-	1,500	1,500
010-075-4646	ADVERTISING			4,254	7,971	5,237	6,000	6,000

ANGELINA COUNTY								
GENERAL FUND								
BUDGET WORKSHEET								
YEAR 2021								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
010-075-4647			CONTINGENCY	14,865	-	67,740	159,218	196,064
010-075-4668			FINANCE & LATE FEES	22	-	-	-	-
010-075-4699			CASH (OVER) SHORT		-	100	-	-
010-075-4701			UTILITY TELEPHONE	67,282	69,149	71,879	71,000	76,000
010-075-4991			EQUIPMENT - PARKS & WILDLIFE LE	0	2,469	2,445	2,500	2,500
010-075-4993			COMMUNICATION UPGRADE	153,208	290,644	375,159	-	-
010-075-4994			EQUIPMENT - DPS	1,890	2,497	2,493	2,500	2,500
010-075-4995			CAPITAL OUTLAY	-	-	-	-	-
010-075-Total			for GENERAL FUND MISC.	2,165,444	2,311,214	2,643,221	2,426,959	2,626,492
010-076-4003			COMPENSATION AND BENEFITS	199,608	206,656	203,392	216,668	229,129
010-076-4022			TRAVEL - CLERK	650	655	645	650	650
010-076-4023			TRAVEL ALLOWANCE	3,125	3,125	2,865	3,125	3,125
010-076-4166			WEEKLY CALL COMPENSATION	5,200	-	5,160	5,200	5,300
010-076-4226			DUES & PUBLICATIONS	453	795	748	1,200	1,200
010-076-4248			TRAINING PERSONNEL	1,105	3,119	809	3,800	3,500
010-076-4316			R & M OFFICE EQUIP	183	-	-	1,000	1,000
010-076-4407			RENTAL/LEASE EQUIPMENT	1,848	1,852	1,866	2,500	2,500
010-076-4502			PREMIUMS BONDS	44	44	44	175	175
010-076-4611			PRINTING AND FORMS	856	610	677	1,500	1,500
010-076-4615			SUPPLIES OFFICE	5,963	6,364	5,133	5,600	5,700
010-076-4650			PERMANENT RECORDS	-	-	-	500	500
010-076-4669			TRIAL TRANSCRIPTS	-	-	210	-	-
010-076-4701			UTILITY TELEPHONE	50	65	38	200	200
010-076-4995			CAPITAL OUTLAY	180	300	-	600	600
010-076-Total			for JUSTICE OF THE PEACE, PCT #1	219,265	223,586	221,587	242,718	255,079
010-077-4003			COMPENSATION AND BENEFITS	150,059	147,967	152,190	164,372	173,802
010-077-4023			TRAVEL ALLOWANCE	3,200	3,200	2,933	3,200	3,200
010-077-4226			DUES & PUBLICATIONS	241	155	925	1,400	1,400
010-077-4248			TRAINING PERSONNEL	431	1,043	(36)	750	750
010-077-4303			R & M FACILITIES	-	-	-	-	-
010-077-4316			R & M OFFICE EQUIP	-	-	-	300	300
010-077-4407			RENTAL/LEASE EQUIPMENT	-	414	827	2,709	2,709
010-077-4502			PREMIUMS BONDS	44	44	44	100	100
010-077-4611			PRINTING AND FORMS	831	-	117	1,500	1,500
010-077-4615			SUPPLIES OFFICE	3,104	2,013	1,107	2,750	2,750
010-077-4616			POSTAGE	1,790	1,085	990	2,000	2,000
010-077-4701			UTILITY TELEPHONE	52	30	23	500	500
010-077-4702			UTILITY ELECTRICITY	3,119	2,917	3,066	4,000	4,000
010-077-4703			UTILITY NATURAL GAS	694	663	630	850	850
010-077-4704			UTILITY W & S	543	590	564	750	750
010-077-4995			CAPITAL OUTLAY	-	-	-	-	-
010-077-Total			for JUSTICE OF THE PEACE, PCT #2	164,108	160,121	163,382	185,181	194,611
010-078-4003			COMPENSATION AND BENEFITS	109,108	118,166	111,892	114,774	110,241
010-078-4023			TRAVEL ALLOWANCE	3,200	3,200	3,733	4,000	4,000
010-078-4126			JANITORIAL SERVICES	-	-	-	2,000	2,000
010-078-4226			DUES & PUBLICATIONS	116	60	60	500	500
010-078-4248			TRAINING PERSONNEL	742	2,471	-	3,000	3,000
010-078-4303			R & M FACILITIES	765	77	5,512	100	100
010-078-4316			R & M OFFICE EQUIP	-	-	-	500	500
010-078-4502			PREMIUMS BONDS	44	44	44	150	150
010-078-4611			PRINTING AND FORMS	578	169	810	1,500	1,500
010-078-4615			SUPPLIES OFFICE	3,227	4,365	1,831	2,500	2,500
010-078-4616			POSTAGE	1,025	623	1,063	1,000	1,000
010-078-4701			UTILITY TELEPHONE	5,499	5,071	5,363	5,500	5,500
010-078-4702			UTILITY ELECTRICITY	996	843	850	2,000	2,000
010-078-4703			UTILITY NATURAL GAS	664	572	409	700	700
010-078-4704			UTILITY W & S	1,336	1,371	1,295	1,200	1,200
010-078-4995			CAPITAL OUTLAY	-	-	-	2,000	2,000
010-078-Total			for JUSTICE OF THE PEACE, PCT #3	127,301	137,033	132,863	141,424	136,891
010-080-4003			COMPENSATION AND BENEFITS	154,726	159,630	160,002	166,794	172,894

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2021							
			ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
			2018	2019	2020	2021	ADOPTED
010-080-4023	TRAVEL ALLOWANCE		3,200	3,467	2,933	3,200	3,200
010-080-4029	CELL PHONE ALLOWANCE		-	-	-	-	-
010-080-4126	JANITORIAL SERVICES		-	-	-	-	600
010-080-4226	DUES & PUBLICATIONS		156	373	130	120	120
010-080-4248	TRAINING PERSONNEL		1,225	2,800	(41)	2,850	2,850
010-080-4303	R & M FACILITIES		534	1,369	1,783	900	900
010-080-4502	PREMIUMS BONDS		44	44	44	175	175
010-080-4611	PRINTING AND FORMS		295	74	327	600	600
010-080-4615	SUPPLIES OFFICE		4,682	6,890	4,551	4,450	4,450
010-080-4616	POSTAGE		1,435	992	1,483	1,500	1,500
010-080-4701	UTILITY TELEPHONE		20	45	32	50	50
010-080-4702	UTILITY ELECTRICITY		2,603	2,686	2,351	5,200	5,200
010-080-4704	UTILITY W & S		1,083	1,173	992	2,000	2,000
010-080-4995	CAPITAL OUTLAY		-	-	-	-	-
010-080-	Total	for JUSTICE OF THE PEACE, PCT #4	170,002	179,542	174,589	187,839	194,539
TOTAL EXPENDITURES			23,809,791	25,086,121	24,612,096	27,756,333	30,150,595
TOTAL REVENUES OVER (UNDER) EXPENDITURES			1,341,940	345,720	1,625,315	(0)	0

ANGELINA COUNTY								
UNIT ROAD SYSTEM								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
035-	000-	3111	GENERAL PROPERTY TAX				2,549,844	2,779,201
035-	000-	3211	INTEREST INCOME				30,000	6,000
035-	000-	3242	OTHER REVENUE				-	-
035-	000-	3358	AUTO REGISTRATION FEES				28,000	-
035-	000-	3601	AUTO REGISTRATION - CO R&B				360,000	360,000
035-	000-	3602	AUTO REGISTRATION - OPT FEE				820,001	820,000
035-	000-	3603	FEDERAL FOREST FUNDS				100,000	50,000
035-	000-	3604	STATE AID - LATERAL ROAD				47,001	47,000
035-	000-	3605	GROSS WEIGHT FEES - TXDOT				70,000	65,000
035-	000-	3606	PAYMENT IN LIEU OF TAXES (PILT)				-	75,000
035-	000-	5010	TRANSFER FROM GENERAL FUND				-	-
035-	000-	5015	TRANSFER FROM R&B				-	-
							4,004,846	4,202,201
TRANSFERS IN								
035	000-	3100	TRANSFER FROM FUND BALANCE				138,641	
							138,641	-
EXPENDITURES								
035-	135	4003	COMPENSATION AND BENEFITS				2,358,479	2,613,853
035-	135	4226	DUES & SUBSCRIPTIONS				200	100
035-	135	4248	TRAINING - PERSONNEL				7,355	3,500
035-	135	4307	GASOLINE & OIL				210,000	231,500
035-	135	4311	R & M EQUIPMENT				122,000	142,600
035-	135	4318	PARTS & SHOP				60,000	60,500
035-	135	4406	EQUIPMENT LEASE				376,776	285,100
035-	135	4407	EQUIPMENT RENTAL				783	10,000
035-	135	4504	INSURANCE - AUTO				59,600	59,800
035-	135	4506	INSURANCE - PROPERTY				1,735	1,810
035-	135	4507	INSURANCE - MOBILE EQUIPMENT				9,000	9,140
035-	135	4606	EMPLOYEE EVALUATIONS				500	500
035-	135	4701	UTILITIES TELEPHONE				11,650	7,000
035-	135	4702	UTILITIES ELECTRIC				10,625	10,625
035-	135	4703	UTILITIES GAS				1,500	1,500
035-	135	4704	UTILITIES W&S				3,475	3,475
035-	135	4801	BRIDGE REPAIRS				10,000	10,000
035-	135	4802	CULVERTS				56,200	81,500
035-	135	4803	HARD TOP ROADS				843,609	494,699
035-	135	4995	CAPITAL OUTLAY				-	175,000
							4,143,487	4,202,202
REVENUES OVER (UNDER) EXPENDITURES							-	(0)

ANGELINA COUNTY								
MHMR								
EXPENDITURE BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
	011-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	5,900	2,250
	011-	000-	3211	INTEREST INCOME	942	1,199	500	150
	011-	000-	3252	MENTAL HEARING FEES	17,165	19,420	17,500	32,000
					18,107	20,619	23,900	34,400
	011-	111-	4130	COUNTY ATTORNEY FEES	-	-	500	500
	011-	111-	4131	COUNTY CLERK FEES	9,807	3,773	7,500	8,000
	011-	111-	4133	OUTSIDE ATTORNEY FEES	20,850	12,800	24,775	25,000
	011-	111-	4136	COURT REPORTERS FEES	800	200	500	500
	011-	111-	4147	JUDGES FEES	-	-	400	400
					31,457	16,773	32,113	23,900
								34,400
	REVENUES OVER (UNDER) EXPENDITURES			(13,350)	3,846	7,052	-	-

ANGELINA COUNTY								
JURY FUND								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
013-	000-	3100	TRANSFER FROM FUND BALANCE					
013-	000-	3111	GENERAL PROPERTY TAX	77,700	76,800	88,800	93,550	95,650
013-	000-	3211	INTEREST INCOME	2,571	3,819	1,720	1,250	650
013-	000-	3253	STATE REIMBURSEMENT	40,664	25,476	18,010	20,000	20,000
013-	000-	3264	COUNTY JURY FEE			284		500
				120,935	106,095	108,815	114,800	116,800
EXPENDITURES								
013-	113-	4122	DOOR BAILIFF	-	-	-	800	800
013-	113-	4613	SUPPLIES	6,023	238	659	4,000	4,000
013-	113-	4621	TRIAL EXPENSE	21,474	36,795	10,029	30,000	30,000
013-	113-	4622	WITNESS EXPENSE	-	-	-	1,000	1,000
013-	113-	4624	JURY COUNTY	3,480	4,525	-	5,000	5,000
013-	113-	4625	JURY DISTRICT	60,210	57,140	13,710	60,000	60,000
013-	113-	4626	JURY GRAND	3,860	8,400	4,678	8,000	8,000
013-	113-	4627	JURY J.P.	780	980	270	1,000	1,000
013-	113-	4628	JURY BOARD & MEALS	6,622	4,161	877	5,000	5,000
013-	113-	4995	CAPITAL OUTLAY					2,000
				102,449	112,239	30,223	114,800	116,800
REVENUES OVER (UNDER) EXPENDITURES				18,486	(6,144)	78,592	-	-

ANGELINA COUNTY								
ELECTION SERVICES CONTRACT FUND								
EXPENDITURE BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
014-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	-	-
014-	000-	3211	INTEREST INCOME	-	-	-	-	-
014-	000-	3269	SERVICES CONTRACT FEE	-	-	-	-	8,000
				-	-	-	-	8,000
EXPENDITURES								
014-	114-	4615	OFFICE SUPPLIES	-	-	-	-	4,000
014-	114-	4995	CAPITAL OUTLAY	-	-	-	-	4,000
				-	-	-	-	8,000
REVENUES OVER (UNDER) EXPENDITURES				-	-	-	-	-

ANGELINA COUNTY								
LOCAL PROVIDER PARTICIPATION FUND (LPPF)								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
			REVENUE					
	015-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	-
	015-	000-	3211	INTEREST INCOME	24,582	30,908	39,624	18,000
	015-	000-	3280	CHI ST. LUKE - TAXES	7,459,879	6,472,220	3,816,228	7,200,000
	015-	000-	3281	CHI ST LUKE SPECIALTY - TAXES	604,579	284,005	395,170	600,000
	015-	000-	3282	OCEANS BEHAVIORAL - TAXES	203,132	317,273	213,020	200,000
	015-	000-	3283	WOODLAND HEIGHTS - TAXES	3,098,912	7,390,993	8,301,323	3,000,000
					11,391,084	14,495,399	12,765,365	11,018,000
			EXPENDITURES					
	015-	115-	4152	AUDIT COSTS/MONITORING FEES	-	2,007	-	-
	015-	115-	4159	SERVICE FEE	20,000	20,000	20,000	20,000
	015-	115-	4280	CHI ST LUKE - STATE TRANSFER	7,046,093	9,363,236	8,977,089	7,298,000
	015-	115-	4281	CHI ST LUKE SPECIALTY- STATE TRANSFER	-	2,398,194	229,102	600,000
	015-	115-	4282	OCEANS BEHAVIORAL - STATE TRANSFER	-	-	-	-
	015-	115-	4283	WOODLAND HEIGHTS - STATE TRANSFER	1,721,012	3,243,626	1,635,204	3,100,000
					8,787,104	15,027,062	10,861,396	11,018,000
			REVENUES OVER (UNDER) EXPENDITURES		2,603,980	(\$31,664)	1,903,970	-

ANGELINA COUNTY								
JUVENILE PROBATION FEES FUND								
EXPENDITURE BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
018-	000-	3211	INTEREST INCOME	789	1,042	416	500	125
018-	000-	3232	PROBATION FEES	205	1,895	855	350	1,000
				994	2,937	1,271	850	1,125
EXPENDITURES								
018-	000-	6038	TRANS TO JUVENILE COMMUNITY SERVICE	-	-	-	-	
018-	118-	4156	PROBATION FEES	-	-	-	850	1,125
				-	-	-	850	1,125
REVENUES OVER (UNDER) EXPENDITURES				994	2,937	1,271	-	-

ANGELINA COUNTY								
LAW LIBRARY								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
			REVENUE					
020-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	-	-
020-	000-	3211	INTEREST INCOME	416	510	283	300	200
020-	000-	3308	FEES - DISTRICT CLERK	8,904	7,777	8,659	10,000	10,000
020-	000-	3309	FEES - COUNTY CLERK	21,595	24,325	19,075	20,000	20,000
				30,915	32,612	28,016	30,300	30,200
			EXPENDITURES					
020-	120-	4609	LAW BOOKS, MATERIALS & PUBLICAIONS	33,439	20,765	(147)	4,300	3,200
020-	120-	4613	SUPPLIES	-	70	-	750	750
020-	120-	4671	ELECTRONIC RESEARCH - PATRON		-	4,680	5,500	5,500
020-	120-	4672	ELECTRONIC RESEARCH - JUDGES		-	17,512	18,500	19,500
020-	120-	4995	CAPITAL OUTLAY	-	120	-	1,250	1,250
				33,439	20,955	22,045	30,300	30,200
			REVENUES OVER (UNDER) EXPENDITURES	(2,524)	11,657	5,972	-	-

ANGELINA COUNTY							
CASSELS-BOYKIN PARK							
BUDGET WORKSHEET							
YEAR 2022							
				ACTUAL REVENUE / EXPENDITURES			BUDGET
				2018	2019	2020	2021
							2022
							ADOPTED
REVENUE							
022-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	32,000
022-	000-	3211	INTEREST INCOME	798	2,618	1,373	500
022-	000-	3242	OTHER REVENUE		8,183	-	
022-	000-	3244	SALE OF SURPLUS ASSETS	-	-	-	
022-	000-	3270	FEES	65,477	75,663	79,529	65,000
022-	000-	3274	FEES - EWING PARK	-	-	-	850
022-	000-	5010	TRANSFER FROM GENERAL FUND	72,650	84,227	59,564	52,900
				138,924	170,691	140,465	151,250
EXPENDITURES							
022-	122-	4003	COMPENSATION AND BENEFITS	49,718	44,344	46,292	45,395
022-	122-	4302	VEHICLE EXPENSE	2,460	3,378	2,145	3,700
022-	122-	4308	GROUNDS UPKEEP	2,572	1,704	1,165	2,505
022-	122-	4317	PARK MAINTENANCE	24,931	22,247	20,022	28,000
022-	122-	4504	INSURANCE - VEHICLES	587	1,773	2,106	2,200
022-	122-	4506	INSURANCE - PROPERTY	1,057	2,643	2,872	3,100
022-	122-	4611	PRINTING & FORMS	3,908	3,270	3,824	3,000
022-	122-	4613	SUPPLIES	466	1,699	889	1,000
022-	122-	4701	UTILITIES - TELEPHONE	977	1,419	1,201	1,350
022-	122-	4702	UTILITIES - ELECTRIC	11,250	13,270	13,109	12,000
022-	122-	4995	CAPITAL OUTLAY	5,645	8,581	-	49,000
				103,571	104,329	93,626	151,250
REVENUES OVER (UNDER) EXPENDITURES				35,353	66,362	46,839	-

ANGELINA COUNTY							
RECORD MANAGEMENT - COUNTY CLERK							
BUDGET WORKSHEET							
YEAR 2022							
				ACTUAL REVENUE / EXPENDITURES			BUDGET
				2018	2019	2020	2021
							2022
							ADOPTED
REVENUE							
029-000-3100	TRANSFER FROM FUND BALANCE		-	-	-	-	-
029-000-3211	INTEREST INCOME		6,683	12,044	5,116	2,000	2,000
029-000-3261	CNTY CLERK RECORD ARCHIVES FEE		163,690	148,700	133,280	135,000	135,000
029-000-3262	VITAL STATISTICS ARCHIVES FEE		7,046	9,360	6,798	6,500	6,500
029-000-3263	COUNTY RECORDS MGMT & PRESERVATION		16,255	14,086	4,474	15,000	15,000
029-000-3313	CNTY CLERK RECORD MGMT & PRESERVATION		166,632	150,533	137,752	135,000	135,000
			360,306	334,723	287,419	293,500	293,500
EXPENDITURES							
029-129-4003	COMPENSATION AND BENEFITS		57,543	58,448	57,779	38,498	40,578
029-129-4176	RECORDS ARCHIVE		38,110	119,998	119,998	135,500	135,000
029-129-4611	VITAL STATISTICS ARCHIVES		6,421	6,372	11,776	7,000	6,500
029-129-4612	RECORDS MANAGEMENT		22,597	29,193	55,969	112,502	111,422
029-129-4995	CAPITAL OUTLAY		-	-	-	-	-
			124,671	214,011	245,523	293,500	293,500
REVENUES OVER (UNDER) EXPENDITURES			235,635	120,712	41,896	-	0

ANGELINA COUNTY								
TEEN COURT FUND								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
			REVENUE					
	030-	000- 3100	TRANSFER FROM FUND BALANCE	-	-	-	450	490
	030-	000-3211	INTEREST INCOME	73	95	37	50	10
	030-	000-3270	FEES	-	-	-	-	-
	030-	000-3513	CONTRIBUTIONS	-	-	-	-	-
				73	95	37	500	500
			EXPENDITURES					
	030-	130-4613	SUPPLIES	-	-	-	100	100
	030-	130-4654	SCHOLARSHIPS	100	-	-	400	400
				100	-	-	500	500
			REVENUES OVER (UNDER) EXPENDITURES	(27)	95	37	-	-

ANGELINA COUNTY								
SECURITY FEES FUND								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
036-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	24,080	28,324
036-	000-	3211	INTEREST INCOME	2,398	3,671	1,618	2,000	500
036-	000-	3307	RECEIPTS JPS	12,438	11,928	10,461	10,000	10,000
036-	000-	3308	RECEIPTS DISTRICT CLERK	5,201	4,687	4,304	4,750	4,750
036-	000-	3309	RECEIPTS COUNTY CLERK	21,529	20,018	18,115	20,000	20,000
				41,566	40,304	34,498	60,830	63,574
EXPENDITURES								
036-	136-	4003	COMPENSATION & BENEFITS	10,693	9,398	1,552	60,830	63,574
036-	136-	4122	CONTRACT BAILIFFS	-	-	-	-	-
036-	136-	4248	TRAINING PERSONNEL	75	-	-	-	-
036-	136-	4613	SUPPLIES	-	-	-	-	-
				10,768	9,398	1,552	60,830	63,574
REVENUES OVER (UNDER) EXPENDITURES				30,797	30,906	32,945	-	-

ANGELINA COUNTY								
RECORD MANAGEMENT - DISTRICT CLERK								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
037-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	10,978	12,475
037-	000-	3211	INTEREST INCOME	247	366	205	200	75
037-	000-	3308	CLERK FEES	19,256	17,325	14,838	20,000	15,000
				19,504	17,690	15,043	31,178	27,550
EXPENDITURES								
037-	137-	4003	COMPENSATION & BENEFITS	9,387	9,351	583	11,178	12,550
037-	137-	4612	REPAIRS TO RECORDS	17,344	-	-	20,000	15,000
037-	137-	4995	CAPITAL OUTLAY	-	-	-	-	-
				26,731	9,351	583	31,178	27,550
REVENUES OVER (UNDER) EXPENDITURES				(7,227)	8,339	14,460	-	-

ANGELINA COUNTY							
JUVENILE COMMUNITY SERVICE							
BUDGET WORKSHEET							
YEAR 2022							
			ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
			2018	2019	2020	2021	ADOPTED
REVENUE							
038-	000-	3211	INTEREST INCOME	409	534	207	300 75
038-	000-	5018	TRANSFER FROM PROBATION FEES	-	-	-	-
				409	534	207	300 75
EXPENDITURES							
038-	138-	4144	INDIGENT RESTITUTION	-	-	-	-
038-	138-	4613	SUPPLIES	-	-	-	300 75
				-	-	-	300 75
REVENUES OVER (UNDER) EXPENDITURES				409	534	207	- -

ANGELINA COUNTY								
TECHNOLOGY FUND - DISTRICT CLERK								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
039-	000-	3211	INTEREST INCOME	1,016	1,514	655	1,000	1,000
039-	000-	3308	CLERK FEES	10,703	10,154	10,520	11,000	11,000
				11,719	11,667	11,174	12,000	12,000
EXPENDITURES								
039-	139-	4183	SOFTWARE MAINTENANCE	-	-	-	5,800	
039-	139-	4612	REPAIRS TO RECORDS	-	-	-	6,200	6,200
039-	139-	4995	CAPITAL OUTLAY	-	-	1,400	-	5,800
				-	-	1,400	12,000	12,000
REVENUES OVER (UNDER) EXPENDITURES				11,719	11,667	9,774	-	-

ANGELINA COUNTY							
COUNTY RECORD PRESERVATION FUND							
BUDGET WORKSHEET							
YEAR 2022							
			ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
			2018	2019	2020	2021	ADOPTED
REVENUE							
043-000-3100	TRANSFER FROM FUND BALANCE		-	-	-	-	-
043-000-3211	INTEREST INCOME		3,607	4,847	1,950	3,000	1,200
043-000-3244	SALE OF ASSETS		-	-	-	-	-
043-000-3308	PRESERVATION FEE - DISTRICT		5,240	3,711	4,117	4,000	4,000
043-000-3309	PRESERVATION FEE - COUNTY		5,350	7,100	5,490	6,000	6,000
			14,197	15,657	11,556	13,000	11,200
EXPENDITURES							
043-143-6029	TRANSFER TO CNTY CLERK RECORDS MGMT		-	-	-	-	-
043-143-4611	REPAIRS TO RECORDS - DISTRICT CLERK		3,035	-	-	5,200	4,300
043-143-4612	REPAIRS TO RECORDS - COUNTY CLERK		-	-	-	7,800	6,900
043-143-4994	CAPITAL OUTLAY - DISTRICT CLERK		-	-	-	-	-
043-143-4995	CAPITAL OUTLAY - COUNTY CLERK		-	-	-	-	-
			3,035	-	-	13,000	11,200
REVENUES OVER (UNDER) EXPENDITURES			11,163	15,657	11,556	-	-

ANGELINA COUNTY								
DA PRETRIAL INTERVENTION PROGRAM								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
			REVENUE					
084-	000	3100	TRANSFER FROM FUND BALANCE	-	-	-	47,000	
084-	000	3211	INTEREST INCOME	-	-	-	-	
084-	000	3330	PRETRIAL DIVERSION FEES	-	-	964		
				-	-	964	47,000	-
			EXPENDITURES					
084-	184	4004	COMPENSATION & BENEFITS	-	-	4,139	25,000	
084-	184	4615	OFFICE SUPPLIES	-	-	-	5,000	
084-	184	4645	MISCELLANEOUS	-	-	1,121	10,000	
084-	184	4814	CAPITAL OUTLAY	-	-	-	7,000	
				-	-	-	-	
				-	-	5,259	47,000	-
			REVENUES OVER (UNDER) EXPENDITURES	-	-	(4,296)	-	-

ANGELINA COUNTY								
2014 TAX NOTES								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
066-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	12,302	12,302
066-	000-	3145	BOND PROCEEDS	-	-	-	-	-
066-	000-	3211	INTEREST INCOME	4,052	251	93	-	-
				4,052	251	93	12,302	12,302
EXPENDITURES								
066-	166-	4985	R&B EQUIPMENT - PCT 1		52,159	-	8,379	8,379
066-	166-	4986	R&B EQUIPMENT - PCT 2	25,011	6,539	-	3,923	3,923
066-	166-	4987	R&B EQUIPMENT - PCT 3	-	114,584	-	-	-
066-	166-	4988	R&B EQUIPMENT - PCT 4	84,893	19,696	-	-	-
				109,904	192,979	-	12,302	12,302
REVENUES OVER (UNDER) EXPENDITURES				(105,851)	(192,727)	93	(0)	-

ANGELINA COUNTY								
TAX NOTES, 2020 SERIES								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
077-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	1,962,068	2,015,267
077-	000	3145	BOND PROCEEDS	-	-	5,980,000	-	-
077-	000-	3211	INTEREST INCOME	-	-	12,258	-	-
				-	-	5,992,258	1,962,068	2,015,267
EXPENDITURES								
077-	177-	4729	BOND ISSUANCE COSTS	-	-	88,714	-	-
077-	177-	4811	PCT 1 - HARDTOP ROADS	-	-	617,102	553,602	670,477
077-	177-	4812	PCT 2 - HARDTOP ROADS	-	-	209,837	316,050	188,100
077-	177-	4813	PCT 3 - HARDTOP ROADS	-	-	495,809	446,467	641,450
077-	177-	4814	PCT 4 - HARDTOP ROADS	-	-	383,162	645,949	515,240
				-	-	1,794,624	1,962,068	2,015,267
REVENUES OVER (UNDER) EXPENDITURES				-	-	4,197,634	-	-

ANGELINA COUNTY								
LANDFILL								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
080-	000-	3211	INTEREST INCOME	37,743	53,249	5,872	15,000	200
080-	000-	3212	TRUST INCOME	69,458	312,651	188,792	75,000	45,000
080-	000-	3242	OTHER RECEIPTS	4,265	3,861	2,747	-	-
080-	000-	3244	SALE OF SURPLUS EQUIPMENT	-	-	-	-	-
080-	000-	3401	FEES	2,596,013	2,823,258	3,007,652	2,835,914	3,166,792
080-	000-	3402	CARBON CREDIT INCOME	28,283	32,333	28,519	20,000	25,000
080-	000-	3416	OVERTIME REIMBURSEMENT	5,225	5,229	6,375	6,600	6,600
080-	000-	3513	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
				2,740,988	3,230,580	3,239,957	2,952,514	3,243,592
TRANSFERS								
080-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	1,516,887	806,782
				-	-	-	1,516,887	806,782
EXPENDITURES								
080-	180-	4003	COMPENSATION AND BENEFITS	895,403	953,291	951,660	1,002,308	1,060,251
080-	180-	4123	CONTRACT SERVICES	40,278	23,715	10,620	56,383	56,383
080-	180-	4158	PROFESSIONAL FEES	55,911	58,557	73,375	150,000	150,000
080-	180-	4173	PRETREATMENT FEES	2,734	1,828	1,861	5,000	5,000
080-	180-	4226	DUES & SUBSCRIPTIONS	769	747	1,420	1,500	1,500
080-	180-	4248	TRAINING - PERSONNEL	2,510	3,142	2,312	6,000	6,000
080-	180-	4302	R & M VEHICLES	6,654	4,960	9,540	10,000	10,000
080-	180-	4303	R & M BUILDINGS	4,112	3,956	2,273	5,000	5,000
080-	180-	4307	GASOLINE & OIL	191,000	185,806	122,171	200,000	200,000
080-	180-	4309	GROUNDWATER MONITORING	39,216	45,287	40,398	63,000	63,000
080-	180-	4311	EQUIPMENT REPAIR	135,849	169,053	194,635	160,000	190,000
080-	180-	4314	METHANE MONITORING	73,118	78,158	85,865	151,000	190,750
080-	180-	4316	R & M OFFICE EQUIPMENT	173	-	100	1,000	1,000
080-	180-	4318	PARTS & SHOP	11,312	15,933	14,488	20,000	20,000
080-	180-	4407	EQUIPMENT RENTAL	2,579	8,948	2,267	12,000	12,000
080-	180-	4408	R & M HEAVY EQUIPMENT	8,897	4,200	6,925	8,240	8,240
080-	180-	4417	TIRES & REPAIRS	13,662	12,447	10,640	18,000	18,000
080-	180-	4454	UNIFORMS	1,633	2,573	1,654	3,200	3,200
080-	180-	4504	INSURANCE - AUTO	2,175	5,709	7,752	5,000	10,000
080-	180-	4506	INSURANCE - PROPERTY	598	1,502	1,665	1,200	2,000
080-	180-	4507	INSURANCE - MOBILE EQUIPMENT	2,422	5,915	6,402	5,270	7,300
080-	180-	4512	INS - POLLUTION LIABILITY	13,201	13,201	13,201	19,000	14,000
080-	180-	4602	BANK SERVICE CHARGES	20,338	11,419	12,015	15,000	15,000
080-	180-	4611	PRINTING & FORMS	1,717	2,433	2,631	2,250	2,700
080-	180-	4613	SUPPLIES	372	437	1,431	3,000	3,000
080-	180-	4615	SUPPLIES - OFFICE	7,988	7,946	9,076	8,000	8,000
080-	180-	4616	POSTAGE	994	1,260	1,277	1,500	1,500
080-	180-	4646	ADVERTISING	-	1,537	-	-	-
080-	180-	4699	CASH (OVER) SHORT	1	-	-	-	-
080-	180-	4701	UTILITIES TELEPHONE	2,453	1,828	1,888	4,300	4,300
080-	180-	4702	UTILITIES ELECTRIC	16,414	15,198	15,030	16,500	16,500
080-	180-	4703	UTILITIES NATURAL GAS	7,782	5,749	7,487	10,000	10,000
080-	180-	4704	UTILITIES W&S	3,524	3,207	4,013	4,000	4,000
080-	180-	4706	FUEL - SHOP HEATER	1,370	1,254	1,310	4,000	4,000
080-	180-	4707	STEAM HEAT	438	560	668	750	750
080-	180-	4710	WASTE WATER	12,472	10,577	3,867	15,000	15,000
080-	180-	4803	HARD TOP ROADS	17,666	17,994	15,345	18,000	18,000
080-	180-	4901	DEPRECIATION	706,911	635,878	665,762	850,000	800,000
080-	180-	4903	CLOSURE COSTS	324,627	347,185	374,891	350,000	350,000
080-	180-	4905	CONTRIBUTION - A B C	14,000	14,000	14,000	14,000	14,000
080-	180-	4906	TCEQ FINES & FEES	-	-	-	-	50,000
080-	180-	4911	SITE DEVELOPMENT	35,978	62,293	21,963	500,000	500,000

ANGELINA COUNTY								
LANDFILL								
BUDGET WORKSHEET								
YEAR 2022								
					ACTUAL REVENUE / EXPENDITURES			BUDGET
					2018	2019	2020	2021
								ADOPTED
	080-	180-	4995	CAPITAL OUTLAY	7,434	3,297	8,579	750,000
					2,686,685	2,742,981	2,722,457	4,469,401
				REVENUES OVER (UNDER) EXPENDITURES	54,303	487,600	517,499	-
								0

ANGELINA COUNTY								
AIRPORT								
BUDGET WORKSHEET								
YEAR 2022								
			ACTUAL REVENUE / EXPENDITURES			BUDGET	2022	
			2018	2019	2020	2021	ADOPTED	
REVENUE								
083-	000-	3211	INTEREST INCOME	4,669	7,102	2,575	4,000	1,000
083-	000-	3242	OTHER RECEIPTS	21,632	6,101	12,222	5,000	5,000
083-	000-	3244	SALE OF ASSETS	241,305	-	-	-	-
083-	000-	3451	FAA RENT	1,288	1,288	1,288	1,288	1,288
083-	000-	3452	HANGAR RENT	103,386	106,059	103,358	105,000	105,000
083-	000-	3453	FUEL & OIL SALES	1,021,938	1,056,749	784,641	1,283,033	1,273,557
083-	000-	3454	RENT INCOME - HOUSES	22,407	16,610	21,248	22,000	22,000
083-	000-	3455	CAFÉ SALES	147,652	157,695	128,925	170,000	150,000
083-	000-	3456	COMMISSIONS	-	-	-	100	-
083-	000-	3501	GRANT FUNDS	2,241,097	37,831	81,986	50,000	50,000
083-	000-	3515	CONTRIBUTIONS FROM GOVT AGENCIES	-	-	-	-	15,000
			3,805,375	1,389,436	1,136,244	1,640,421	1,622,845	
TRANSFERS								
083-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	810,800	621,601
			-	-	-	810,800	621,601	
EXPENDITURES								
083-	183-	4003	COMPENSATION AND BENEFITS	451,408	480,936	484,154	533,661	570,211
083-	183-	4116	CALL OUT EXPENSE	7,030	3,300	1,800	3,000	3,000
083-	183-	4226	DUES & SUBSCRIPTIONS	2,695	1,304	3,457	3,000	3,000
083-	183-	4248	TRAINING - PERSONNEL	1,964	1,191	575	2,000	2,000
083-	183-	4301	AIRPORT REPAIRS	6,570	12,484	15,965	17,020	17,020
083-	183-	4302	R & M VEHICLES	388	973	659	3,000	3,000
083-	183-	4303	R & M BUILDINGS	13,806	10,721	11,633	15,500	15,500
083-	183-	4304	COST OF SALES - FUEL & OIL	720,747	673,460	421,514	850,000	850,000
083-	183-	4305	COST OF SALES - OTHER	1,294	1,182	511	1,500	1,500
083-	183-	4307	GASOLINE & OIL	6,318	5,013	5,246	6,000	6,000
083-	183-	4318	PARTS & SHOP	2,547	2,856	1,849	2,000	2,000
083-	183-	4402	COST OF SALES - CAFÉ	83,828	93,052	79,769	90,000	90,000
083-	183-	4407	EQUIPMENT RENTAL	20,640	18,460	18,920	21,640	21,640
083-	183-	4408	R & M EQUIPMENT	2,700	8,670	4,619	8,000	8,000
083-	183-	4412	JANITORIAL SUPPLIES	441	1,242	1,301	1,800	1,800
083-	183-	4501	INSURANCE - AIRPORT LIABILITY	14,067	14,770	15,510	15,000	16,000
083-	183-	4504	INSURANCE - AUTO	1,826	5,231	5,809	4,500	5,000
083-	183-	4506	INSURANCE - PROPERTY	6,062	13,925	14,844	12,500	16,500
083-	183-	4507	INSURANCE - MOBILE EQUIPMENT	56	138	184	150	325
083-	183-	4602	CREDIT CARD FEES	28,573	29,198	24,055	26,000	28,000
083-	183-	4615	SUPPLIES - OFFICE	779	2,157	2,652	2,000	2,000
083-	183-	4616	POSTAGE	400	440	352	450	450
083-	183-	465						

ANGELINA COUNTY								
EMPLOYEE BENEFIT FUND								
BUDGET WORKSHEET								
YEAR 2022								
				ACTUAL REVENUE / EXPENDITURES			BUDGET	2022
				2018	2019	2020	2021	ADOPTED
	012-	000-	3100	TRANSFER FROM FUND BALANCE				
	012-	000-	3211	INTEREST INCOME				
				33,428	42,007	9,883	20,000	400
	012-	000-	3242	OTHER REVENUE (PHMCY REBATES)				
					106,682	165,330	75,000	75,000
	012-	000-	3651	EMPLOYERS MEDICAL INSURANCE				
				2,968,000	2,909,600	3,019,700	3,272,400	3,000,000
	012-	000-	3652	COBRA				
				31,188	25,443	17,283	9,600	19,000
	012-	000-	3653	EMPLOYEE MEDICAL INSURANCE				
				438,471	459,714	442,209	450,000	450,000
	012-	000-	3654	LOSS REIMBURSEMENTS				
				692,400	254,175	-	150,000	-
	012-	000-	5010	TRANSFER FROM GENERAL FUND				
							1,000,000	940,400
				4,163,487	3,797,621	3,654,405	4,977,000	4,484,800
	012-	112-	4036	MEDICAL & DENTAL CLAIMS				
				4,366,742	4,055,967	3,012,942	4,390,800	3,900,000
	012-	112-	4040	WELLNESS PROGRAM				
				10,990	6,710	6,462	10,000	8,500
	012-	112-	4041	ADMINISTRATIVE				
				540,643	551,465	550,934	575,000	575,000
	012-	112-	4044	PICORI FEES				
					1,095	1,144	1,200	1,300
				4,918,375	4,615,237	3,571,482	4,977,000	4,484,800
				REVENUES OVER (UNDER) EXPENDITURES	(754,888)	(817,615)	82,923	-
								-

ANGELINA COUNTY								
CARES ACT GRANTS								
BUDGET WORKSHEET								
YEAR 2022								
							BUDGET	2022
					2018	2019	2020	ADOPTED
REVENUE								
059-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	-	1,000,000
059-	150-	3211	INTEREST EARNED	-	-	979	-	1,500
059-	150-	3501	STATE GRANT - EMG	-	-	390,852	-	-
				-	-	391,831	-	1,001,500
EXPENDITURES								
059-	150-	4995	CAPITAL OUTLAY	-	-	-	-	1,001,500
				-	-	-	-	1,001,500
REVENUES OVER (UNDER) EXPENDITURES				-	-	391,831	-	-
REVENUES								
059-	152-	3100	TRANSFER FROM FUND BALANCE	-	-	-	-	
059-	152-	3211	INTEREST EARNED	-	-	76	-	
059-	152-	3225	CHAPTER 19 REVENUE			8,000	-	
059-	152-	3501	STATE GRANT - HAVA			50,000	-	
059-	152-	5010	TRANSFER FROM GENERAL FUND	-	-	2,000	-	
				-	-	60,076	-	
EXPENDITURES								
059-	152-	4004	ASSISTANTS	-	-	5,889	-	
059-	152-	4034	FEDERAL PAYROLL TAXES	-	-	-	-	
059-	152-	4037	WORKERS COMPENSATION	-	-	-	-	
059-	152-	4615	SUPPLIES OFFICE	-	-	17,249	-	
059-	152-	4995	CAPITAL OUTLAY	-	-	21,277	-	
				-	-	44,414	-	
REVENUES OVER (UNDER) EXPENDITURES				-	-	15,661	-	
REVENUE								
059-	153-	3100	TRANSFER FROM FUND BALANCE	-	-	-	-	
059-	153-	3211	INTEREST EARNED	-	-	-	-	
059-	153-	3501	STATE GRANT - ELECTIONS SECURITY	-	-	-	-	
059-	153-	5010	TRANSFER FROM GENERAL FUND	-	-	-	-	
				-	-	-	-	
EXPENDITURES								
059-	153-	4004	ASSISTANTS	-	-	-	-	
059-	153-	4034	FEDERAL PAYROLL TAXES	-	-	-	-	
059-	153-	4037	WORKERS COMPENSATION	-	-	-	-	
059-	153-	4615	SUPPLIES OFFICE	-	-	-	-	
059-	153-	4995	CAPITAL OUTLAY	-	-	-	-	
				-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES				-	-	407,492	-	

ANGELINA COUNTY								
CONSTABLES RADIO COMMUNICATIONS GRANT								
BUDGET WORKSHEET								
YEAR 2022								
							BUDGET	2022
					2018	2019	2020	2021 ADOPTED
REVENUE								
061-	000-	3100	TRANSFER FROM FUND BALANCE	-	-		3,894	3,906
061-	000-	3211	INTEREST EARNED	57	75			
061-	000-	3501	GRANT FUNDS		-		-	
				57	75	-	3,894	3,906
EXPENDITURES								
061-	161-	4995	CAPITAL OUTLAY	-	-		3,894	3,906
				-	-	-	3,894	3,906
REVENUES OVER (UNDER) EXPENDITURES				57	75	-	-	-

ANGELINA COUNTY								
D.A. STATE GRANTS FUND								
BUDGET WORKSHEET								
YEAR 2022								
					2018	2019	2020	BUDGET 2021 2022
								ADOPTED
REVENUE								
067-	100-	3100	TRANSFER FROM FUND BALANCE	-	-	-	-	3,749
067-	100-	3501	STATE GRANTS - VICTIMS CRIME ACT	-	-	11,812	47,664	45,664
067-	100-	3510	LOCAL FUND MATCH	-	-	11,916	13,121	11,916
067-	100-	5010	TRANSFER FROM GENERAL FUND	-	-	-	-	-
				-	-	23,728	60,785	61,329
EXPENDITURES								
067-	100-	4004	COMPENSATION & BENEFITS	-	-	32,891	60,785	61,329
067-	100-	4248	PERSONNEL TRAINING	-	-	50	-	-
				-	-	32,941	60,785	61,329
REVENUES OVER (UNDER) EXPENDITURES				-	-	(9,213)	-	-
REVENUE								
067-	200-	3100	TRANSFER FROM FUND BALANCE	-	-	-	-	11,743
067-	200-	3501	STATE GRANT - VIOLENCE AGAINST WOM	-	-	46,520	123,399	134,255
067-	200-	3510	LOCAL FUND MATCH	-	-	50,403	52,811	57,538
067-	200-	5010	TRANSFER FROM GENERAL FUND	-	-	-	-	-
				-	-	96,923	176,210	203,536
EXPENDITURES								
067-	200-	4004	COMPENSATION & BENEFITS	-	-	65,520	171,210	198,536
067-	200-	4248	PERSONNEL TRAINING	-	-	-	5,000	5,000
				-	-	65,520	176,210	203,536
REVENUES OVER (UNDER) EXPENDITURES				-	-	31,403	-	-
REVENUES OVER (UNDER) EXPENDITURES				-	-	22,190	-	-

ANGELINA COUNTY								
JUVENILE DETENTION - LOCAL FUNDS								
BUDGET WORKSHEET								
YEAR 2022								
							BUDGET	2022
					2018	2019	2020	ADOPTED
			REVENUE					
028-	347-	3501	GRANT REVENUE		0	-	-	15,675
028-	347-	3306	DETENTION BILLING FEES		58,455	21,500	23,200	10,000
028-	347-	5010	TRANSFER FROM GENERAL FUND		669,790	680,054	650,434	929,402
					728,245	701,554	673,634	955,077
			EXPENDITURES					
028-	347-	4001	ACCRUED VACATION		6,515	(550)	(1,628)	
028-	347-	4003	APPOINTED OFFICIALS		67,671	68,544	67,608	72,182
028-	347-	4004	ASSISTANTS		375,391	408,814	388,211	447,200
028-	347-	4006	ADMIN ASSISTANTS		36,107	36,609	29,584	38,076
028-	347-	4023	TRAVEL ALLOWANCE		1,800	1,830	1,770	1,800
028-	347-	4034	FEDERAL PAYROLL TAXES		36,580	39,142	36,940	42,645
028-	347-	4035	RETIREMENT		47,669	51,900	49,016	59,596
028-	347-	4036	MEDICAL INS		92,520	97,690	85,158	178,416
028-	347-	4037	WORKERS COMP		7,837	8,523	7,297	44,051
028-	347-	4038	STATE UNEMPLOYMENT TAX		(27)	-	1,253	2,400
028-	347-	4248	TRAINING		2,917	2,648	5,479	3,500
028-	347-	4303	R & M - FACILITIES		9,723	6,488	11,342	9,000
028-	347-	4308	GROUPS MAINTENANCE		54	-	-	300
028-	347-	4316	R & M - EQUIPMENT		180	245	-	1,000
028-	347-	4403	FOOD		19,400	21,400	21,141	19,500
028-	347-	4407	RENTAL EQUIPMENT		475	200	399	1,140
028-	347-	4502	PREMIUM BONDS		-	-	71	71
028-	347-	4506	INSURANCE - PROPERTY		1,210	3,032	3,291	3,900
028-	347-	4613	SUPPLIES		4,835	5,859	6,370	4,800
028-	347-	4615	OFFICE SUPPLIES		1,019	720	785	1,000
028-	347-	4701	UTILITIES - TELEPHONE		714	600	600	2,500
028-	347-	4702	UTILITIES - ELECTRIC		18,411	15,316	15,176	18,000
028-	347-	4704	UTILITIES - WATER		1,728	3,926	3,015	4,000
					732,728	772,936	732,879	955,077
			REVENUES OVER (UNDER) EXPENDITURES		(4,483)	(71,382)	(59,245)	-

ANGELINA COUNTY								
JUVENILE PROBATION - LOCAL FUNDS								
BUDGET WORKSHEET								
YEAR 2022								
							BUDGET	2022
					2018	2019	2020	2021 ADOPTED
REVENUE								
028-	356-	3242	OTHER REVENUE	-	1,500	-	-	
028-	356-	5010	TRANSFER FROM GENERAL FUND	430,210	425,346	421,786	432,843	459,731
				430,210	426,846	421,786	432,843	459,731
EXPENDITURES								
028-	356-	4001	ACCRUED VACATION	-	-	28,640	-	
028-	356-	4003	APPOINTED OFFICIALS	30,568	17,169	46,006	23,161	25,241
028-	356-	4004	ASSISTANTS	127,791	199,380	109,563	121,781	134,261
028-	356-	4006	ADMIN ASSISTANTS	43,104	43,508	44,124	43,477	45,557
028-	356-	4023	TRAVEL ALLOWANCE	12,173	7,840	12,374	14,400	14,400
028-	356-	4034	FEDERAL PAYROLL TAXES	13,156	11,011	18,200	34,753	36,112
028-	356-	4035	RETIREMENT	17,695	14,860	24,389	45,658	51,927
028-	356-	4036	MEDICAL INS	32,079	24,540	43,673	100,271	100,359
028-	356-	4037	WORKERS COMP	1,940	587	1,697	567	2,599
028-	356-	4038	STATE UNEMPLOYMENT TAX	-	-	-	1,350	1,350
028-	356-	4151	NON RESIDENTIAL SERVICES	-	-	(4,811)	-	-
028-	356-	4152	OUTSIDE AUDIT	1,500	5,000	5,200	5,300	5,300
028-	356-	4163	NON-SECURE RESIDENTIAL SERVICES	-	-	(6,555)	-	-
028-	356-	4226	DUES & PUBLICATIONS	1,570	1,247	787	2,000	2,000
028-	356-	4248	TRAINING	8,412	8,101	2,429	6,300	6,300
028-	356-	4302	VEHICLE MAINTENANCE	6,180	5,274	3,070	6,000	6,000
028-	356-	4303	R & M - FACILITIES	2,679	1,727	1,184	1,800	1,800
028-	356-	4308	GROUNDS MAINTENANCE	26	293	256	500	500
028-	356-	4316	R & M - EQUIPMENT	-	-	175	-	-
028-	356-	4407	RENTAL / LEASE EQUIPMENT	-	414	827	875	875
028-	356-	4504	AUTO INSURANCE	1,020	2,662	3,123	3,300	3,800
028-	356-	4606	EMPLOYEE PHYSICALS	158	55	-	300	300
028-	356-	4611	PRINTING SERVICES	447	279	-	400	400
028-	356-	4615	OFFICE SUPPLIES	6,749	3,669	4,849	5,000	5,000
028-	356-	4630	PSYCHIATRIC DIAG/TREATMENT	-	-	(10,598)	-	-
028-	356-	4701	UTILITIES - TELEPHONE	13,906	14,762	10,551	15,650	15,650
028-	356-	4995	CAPITAL OUTLAY	-	1,797	-	-	-
				321,153	364,175	339,155	432,843	459,731
REVENUES OVER (UNDER) EXPENDITURES				109,057	62,671	82,631	-	-

ANGELINA COUNTY								
CONSTABLE #1 FORFEITURE FUND								
BUDGET WORKSHEET								
YEAR 2022								
							BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
070-	000-	3100	TRANSFER FROM FUND BALANCE		-	-	5,979	5,979
070-	000-	3242	OTHER RECEIPTS		-	-	-	
070-	000-	3211	INTEREST EARNED	144	113	45		
070-	000-	3255	FORFEITURE FUNDS	-	513	-		
				144	626	45	5,979	5,979
EXPENDITURES								
070-	170-	4249	TRAVEL REIMBURSEMENT		247	-	-	
070-	170-	4613	SUPPLIES	3,516	-	-	5,979	5,979
				3,516	247	-	5,979	5,979
REVENUES OVER (UNDER) EXPENDITURES				(3,372)	379	45	-	-

ANGELINA COUNTY								
SHERIFF FORFEITURE FUND								
BUDGET WORKSHEET								
YEAR 2022								
							BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
073-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	8,000	8,000
073-	000-	3211	INTEREST EARNED	554	734	287	-	-
073-	000-	3244	SALE OF SURPLUS ASSETS	3,322	3	8,773	-	-
073-	000-	3255	FORFEITURE FUNDS	2,817	-	-	-	-
				6,693	737	9,059	8,000	8,000
EXPENDITURES								
073-	173-	4248	TRAINING PERSONNEL		-	-	-	-
073-	173-	4311	R&M EQUIPMENT		-	-	-	-
073-	173-	4405	INVESTIGATION AIDS	3,526	3,200	2,000	8,000	8,000
073-	173-	4645	MISCELLANEOUS	-	-	-	-	-
073-	173-	4995	CAPITAL OUTLAY	-	-	-	-	-
				3,526	3,200	2,000	8,000	8,000
REVENUES OVER (UNDER) EXPENDITURES				3,167	(2,463)	7,059	-	-

ANGELINA COUNTY							
COUNTY ATTORNEY FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2022							
						BUDGET	2022
			2018	2019	2020	2021	ADOPTED
REVENUE							
074-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	16,000
074-	000-	3211	INTEREST EARNED	1,994	2,601	1,003	2,000
074-	000-	3244	SALE OF SURPLUS ASSETS	-	-	-	-
074-	000-	3255	FORFEITURE FUNDS	334	-	-	-
			2,328	2,601	1,003	18,000	18,000
EXPENDITURES							
074-	174-	4003	COMPENSATION & BENEFITS	-	-	-	3,000
074-	174-	4148	LEGAL FEES & COSTS	-	-	-	1,500
074-	174-	4226	DUES AND PUBLICATIONS	-	-	-	2,000
074-	174-	4248	TRAINING PERSONNEL	-	999	-	3,500
074-	174-	4303	R & M FACILITIES	-	-	-	2,500
074-	174-	4411	INVESTIGATION EXPENSE	-	-	-	500
074-	174-	4615	SUPPLIES OFFICE	-	-	-	750
074-	174-	4630	DRUG EDUCATION	-	-	-	250
074-	174-	4905	CONTRIBUTIONS	-	-	-	1,000
074-	174-	4995	CAPITAL OUTLAY	-	-	-	3,000
			-	999	-	18,000	18,000
REVENUES OVER (UNDER) EXPENDITURES			2,328	1,602	1,003	-	-

ANGELINA COUNTY								
DISTRICT ATTORNEY FORFEITURE FUND								
BUDGET WORKSHEET								
YEAR 2022								
							BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
079-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	105,000	
079-	000-	3211	INTEREST EARNED	1,492	1,823	718	-	
079-	000-	3244	SALE OF ASSETS	1,453	(28)	1,583	-	
079-	000-	3255	FORFEITURE FUNDS	2,496	1,131	20,280	-	
				5,441	2,926	22,580	105,000	
EXPENDITURES								
079-	179-	4004	COMPENSATION & BENEFITS	-	-	840	25,000	
079-	179-	4123	CONTRACT SERVICES	-	200	-	-	
079-	179-	4302	VEHICLE EXPENSE	1,301	-	602	-	
079-	179-	4645	MISCELLANEOUS	-	-	-	10,000	
079-	179-	4615	OFFICE SUPPLIES	-	-	-	10,000	
079-	179-	4621	DA CONTRACT INVESTIGATION	9	-	-	-	
079-	179-	4622	WITNESS EXPENSE	-	-	-	5,000	
079-	179-	4647	CONTINGENCY	-	-	-	44,204	
079-	179-	4995	CAPITAL OUTLAY	10,765	4,832	6,516	10,796	
				12,075	5,032	7,958	105,000	
REVENUES OVER (UNDER) EXPENDITURES				(6,634)	(2,106)	14,622	-	

ANGELINA COUNTY								
CONSTABLE #1 ABANDONED PROPERTY FUND								
BUDGET WORKSHEET								
YEAR 2022								
							BUDGET	2022
				2018	2019	2020	2021	ADOPTED
REVENUE								
092-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	44	44
092-	000-	3211	INTEREST INCOME	34	1	0	-	-
092-	000-	3255	ABANDONED FUNDS	-	-	-	-	-
				34	1	0	44	44
EXPENDITURES								
092-	192-	4995	CAPITAL OUTLAY	2,772	-	-	44	44
				2,772	-	-	44	44
REVENUES OVER (UNDER) EXPENDITURES				(2,738)	1	0	-	-

ANGELINA COUNTY							
CONSTABLE #4 FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2022							
						BUDGET	2022
				2018	2019	2020	ADOPTED
			REVENUE				
094-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	750 150
094-	000-	3211	INTEREST EARNED	11	15	6	- -
094-	000-	3255	FORFEITURE FUNDS	-	-	-	- -
				11	15	6	750 150
			EXPENDITURES				
094-	194-	4453	PATROL SUPPLIES	-	-	-	750 150
				-	-	-	750 150
			REVENUES OVER (UNDER) EXPENDITURES	11	15	6	- -

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2022**

	<u>ORIGINAL OBLIGATION</u>	<u>CURRENT OBLIGATION</u>
LIMITED TAX REFUNDING BONDS, SERIES 2012	8,195,000	710,000

YEAR	PRINCIPAL	INTEREST	PAYING AGENT FEE	TOTAL
2022	710,000	7,100	500	717,600
	710,000	7,100	500	717,600

	<u>ORIGINAL OBLIGATION</u>	<u>CURRENT OBLIGATION</u>
TAX NOTES, SERIES 2020	5,980,000	5,170,000

YEAR	PRINCIPAL	INTEREST	PAYING AGENT FEE	TOTAL
2022	830,000	66,095		896,095
2023	845,000	54,453		899,453
2024	855,000	42,638		897,638
2025	870,000	30,650		900,650
2026	880,000	18,487		898,487
2027	890,000	6,186		896,186
	5,170,000	218,508	-	5,388,508

**ANGELINA COUNTY
CASH & INVESTMENTS**

FUND		As of May 31, 2021
GENERAL FUND	CASH & INVESTMENTS	23,367,250.55
M.H.M.R.SERVICES FUND	CASH	76,261.78
EMPLOYEE BENEFIT FUND	CASH & INVESTMENTS	1,689,852.34
JURY FUND	CASH	314,010.76
JUVENILE PROBATION FUND	CASH	57,417.47
LAW LIBRARY FUND	CASH	45,466.42
CASSELS-BOYKIN FUND	CASH	201,027.08
ADULT PROBATION	CASH & INVESTMENTS	701,134.39
JUVENILE SERVICES FUND	CASH	432,588.07
RECORD MANAGEMENT - COUNTY CLERK	CASH	777,838.39
TEEN COURT FUND	CASH	4,974.84
R&B PRECINCT 1	CASH	142,050.31
R&B PRECINCT 2	CASH	295,818.79
R&B PRECINCT 3	CASH	256,987.60
R&B PRECINCT 4	CASH	342,811.70
UNIT ROAD SYSTEM	CASH	2,056,855.04
SECURITY FUND	CASH	254,989.20
RECORD MANAGEMENT - DISTRICT CLERK	CASH	44,868.56
JUVENILE COMMUNITY SERVICE FUND	CASH	27,935.64
DISTRICT CLERK TECHNOLOGY FUND	CASH	98,809.09
COUNTY RECORD PRESERVATION FUND	CASH	273,560.47
PAYROLL FUND	CASH	40,153.97
CARES ACT GRANTS FUND	CASH	528,579.09
CONSTABLES RADIO COMMUNICATIONS GRANT	CASH	3,914.85
SAFPF RE-ENTRY DRUG COURT GRANT	CASH	73,738.35
GRANTS FUND	CASH	168,983.55
2014 TAX NOTES FUND	CASH	12,592.17
DA STATE GRANTS FUND	CASH	53,203.51
DRUG COURT GRANT	CASH	(8,427.89)
CONSTABLE #1 FORFEITURE FUND	CASH	6,011.25
SHERIFF FEDERAL FORFEITURE FUND	CASH	5,486.94
SHERIFF FORFEITURE FUND	CASH	44,457.52
COUNTY ATTORNEY FORFEITURE FUND	CASH	135,236.44
DEBT SERVICE FUND	CASH	379,066.96
TAX NOTE - SERIES 2020	CASH	3,876,355.21
DISTRICT ATTORNEY FORFEITURE FUND	CASH	105,599.76
LANDFILL	CASH & INVESTMENTS	9,050,547.96
AIRPORT	CASH	194,926.35
PRETRIAL INTERVENTION PROGRAM	CASH	45,452.84
DA JUDICIARY APPORTIONMENT FUND	CASH	19,123.44
CONSTABLE #1 ABANDONED PROPERTY FUND	CASH	44.31
CONSTABLE #4 FORFEITURE FUND	CASH	766.74
COUNTY ATTORNEY HOT CHECK	CASH	71,783.89
TOTAL CASH & INVESTMENTS AS OF MAY 31, 2021		46,270,105.70

COUNTY OF ANGELINA

§

STATE OF TEXAS

§

**ORDER OF THE COMMISSIONERS COURT
OF ANGELINA COUNTY, TEXAS
AMENDING APPROVED BUDGET FOR 2022**

WHEREAS, on March 22, 2022, the Angelina County Commissioners Court, acting in accordance with the provisions of Section 26.017 of the Texas Government Code, appointed an Acting County Judge for Angelina County, Texas and ordered that said acting county judge be compensated in an amount equal to the compensation of the regular county judge;

WHEREAS the necessity to appoint and compensate an acting county judge is an unusual and unforeseen circumstance which requires an emergency amendment to the approved budget for Angelina County, Texas for the year 2022;

WHEREAS Section 111.010(c) of the Texas Local Government Code allows the commissioners court, in certain unforeseen circumstances, to authorize an emergency expenditure as an amendment to the original budget; and

WHEREAS Section 26.017(b) of the Government Code specifically states that the requirement to compensate an acting county judge, appointed due to the suspension of the regular county judge, is a circumstance constituting an emergency for budget amendment purposes;

NOW, THEREFORE, IT IS ORDERED AND DECREED that the 2022 Approved Budget for Angelina County, Texas is hereby amended, to authorize an emergency expenditure, as follows:

1. The position of Acting Angelina County Judge shall be added to the approved 2022 budget for the Office of the Angelina County Judge, with an annual, base salary of \$61,912.00, plus an annual travel allowance of \$7,500.00 and other employee benefits to which the position is entitled.
2. The designated salary for the appointed position of the Acting Angelina County Judge shall be added to the existing budget for the Office of the Angelina County Judge as the following new budget item: *Appointed Official #010-007-4004.*

3. The new budget item for *Appointed Official #010-007-4004* shall be funded by a transfer of all remaining funds from the following budget item: *Elected Official #010-007-4002*, which is the existing line item containing the funds budgeted for the salary of the regular county judge.

IT IS FURTHER ORDERED that a copy of this Order Amending the Approved Budget for 2022 shall be filed with the county clerk and attached to the original county budget for 2022.

Passed, approved and adopted on this 22nd day of March 2022, at a regular meeting of the Commissioners Court of Angelina County, Texas, held in compliance with the Open Meetings Act, at which meeting a quorum was present and voting.

ANGELINA COUNTY COMMISSIONERS COURT


Rodney Paulette, Commissioner
Precinct Number One


Kermit Kennedy, Commissioner
Precinct Number Two


Terry Pitts, Commissioner
Precinct Number Three &
County Judge *Pro Tem*


Steve Smith, Commissioner
Precinct Number Four

Attest:


Amy Fincher, County Clerk

