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AUG 12 2022

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

ANGELINA COUNTY, TEXAS

PROPOSED BUDGET

FOR THE PERIOD

January 1, 2023

THROUGH

December 31, 2023

**Keith Wright, Acting County Judge
Budget Officer**

ANGELINA COUNTY, TEXAS

PROPOSED BUDGET

FOR THE PERIOD

JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

This budget will raise more total property taxes than last year's budget by an amount of \$1,295,186 which is a 6.45 percent increase, and of that amount \$364,819.00 is tax revenue to be raised from new property added to the tax roll this year. The proposed property tax rate in the budget is \$0.427120/100 evaluation. This is \$0.01 less than last years tax rate of 0.437120/100 evaluation.

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ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF 2022 PROPERTY TAXES
FOR 2023 BUDGET

ASSESSMENT:

TOTAL VALUATION (FROM CERTIFIED ROLL)	\$ 5,738,250,390
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	4,114,444
VALUE OF PROPERTIES UNDER PROTEST (OPTIONAL)	8,008,819
LESS: HOMESTEADS WITH TAX CEILINGS	(748,881,941)
TOTAL TAXABLE VALUATION	5,001,491,712
PROPOSED TAX RATE (CENTS)	0.42712
TAXES ASSESSED	\$ 21,362,371.40
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 2,008,246.56
TOTAL TAXES ASSESSED	\$ 23,370,617.96
COLLECTION RATE	98.00%
AVAILABLE TAXES	\$ 22,903,206.00

ALLOCATION:

GENERAL FUND

CENTS	AMOUNT
0.35000	\$ 18,767,803.00

UNIT ROAD FUND:

0.05874	3,150,000.00
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DEBT SERVICE FUND

0.01677	899,453.00
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JURY FUND

0.00160	85,950.00
0.42712	\$ 22,903,206.00

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	1,072,448.30
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ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
REVENUE:							
010-	000-	3111	PROPERTY TAXES-CURRENT	16,303,958	17,785,447	17,737,553	18,767,803.00
010-	000-	3112	PROPERTY TAXES, DELINQUENT	423,006	104,666	300,000	350,000
010-	000-	3113	IN LIEU OF PROPERTY TAXES	54,723	53,708	50,000	53,000
010-	000-	3114	PENALTY & INTEREST DELINQUENT	348,958	153,565	275,000	325,000
010-	000-	3115	ECONOMIC DEV TAX REBATE	(372,482)	(413,948)	(413,946)	(690,442)
010-	000-	3121	TAX COLLECTING FEES	781,589	894,213	775,000	850,000
010-	000-	3122	AUTO TITLE FEES	114,152	35,304	110,000	110,000
010-	000-	3123	TAX COLLECTOR MAPS & CERTS	240,970	85,445	200,000	205,000
010-	000-	3211	INTEREST INCOME	139,523	60,313	110,000	200,000
010-	000-	3214	INVESTMENT INCOME/LOSS	(18,429)	(44,365)	-	-
010-	000-	3221	SALARY SUPPLEMENT - TAX ASSESSOR	36,958	14,119	34,000	34,000
010-	000-	3222	SALARY SUPPLEMENT - CCL JUDGES	168,000	42,000	168,000	168,000
010-	000-	3223	SALARY SUPPLEMENT - COUNTY JUDGE	25,200	5,050	25,200	25,200
010-	000-	3224	SALARY SUPPLEMENT - COUNTY ATTORNEY	77,000	-	77,000	77,000
010-	000-	3225	SALARY SUPPLEMENT - VOTER REGISTRATION	2,370	-	6,000	6,000
010-	000-	3227	SALARY SUPPLEMENT - DISPATCHER	50,000	38,160	50,000	52,742
010-	000-	3230	STATE SALES TAX REBATES	7,280,023	3,467,632	6,500,000	8,100,000
010-	000-	3231	OTHER TAXES	158,705	71,583	110,000	160,000
010-	000-	3242	OTHER REVENUE	31,340	5,391	10,000	30,000
010-	000-	3243	SALARY SUPPLEMENT - ASST PROSECUTORS	26,060	11,500	24,000	24,000
010-	000-	3244	SALE OF SURPLUS ASSETS	600	-	-	-
010-	000-	3245	COMMISSIONS FROM PAY PHONES	30,000	21,024	25,000	100,000
010-	000-	3246	FARMERS MARKET INCOME	-	5,000	2,500	2,500
010-	000-	3247	CORPS ENGINEERS PATROL FEES	17,909	-	17,500	18,500
010-	000-	3249	TOBACCO SETTLEMENT	55,433	56,464	50,000	55,000
010-	000-	3254	LICENSES & PERMITS INCOME	432	-	500	400
010-	000-	3256	ELECTION/RENTAL	21,080	-	50,000	25,000
010-	000-	3257	FBI TASK FORCE REIMBURSEMENT	8,395	7,414	-	19,000
010-	000-	3265	COURT REPORTER SERVICE FUND	516	310	250	750
010-	000-	3266	LOCAL TRUANCY PREV FUND	10,331	3,802	5,000	5,000
010-	000-	3271	SB7 INDIGENT DEFENSE GRANT	57,289	-	50,000	55,000
010-	000-	3273	LIABILITY INSURANCE FEE	26,896	8,814	25,000	25,000
010-	000-	3301	J P #1, RECEIPTS	150,561	40,450	125,000	125,000
010-	000-	3302	J P #2, RECEIPTS	157,301	47,013	110,000	110,000
010-	000-	3303	J P #3, RECEIPTS	107,941	34,236	100,000	100,000
010-	000-	3305	J P #4, RECEIPTS	108,792	34,939	125,000	115,000
010-	000-	3308	RECEIPTS DISTRICT CLERK	241,874	68,500	225,000	225,000
010-	000-	3309	RECEIPTS COUNTY CLERK	703,076	240,815	625,000	625,000
010-	000-	3312	FISCAL SERVICE FEE	10,073	-	10,000	10,000
010-	000-	3314	PROSECUTORS FEE	4,385	2,361	3,000	4,000
010-	000-	3315	STATE ADMINISTRATIVE FEES(EARNED)	32,290	15,846	25,000	30,000
010-	000-	3316	INMATES SSI PAYMENTS	4,200	2,900	6,500	6,500
010-	000-	3353	STATE REIMBURSEMENT - TDC TRANSPORT	12,534	-	10,000	10,000
010-	000-	3354	SHERIFF WORK RELEASE PROGRAM	36	-	-	-
010-	000-	3355	SHERIFF SALES	520	405	1,000	1,000
010-	000-	3357	SHERIFF'S FEES	27,369	7,904	15,000	20,000
010-	000-	3359	LPPF FEES	20,000	20,000	20,000	20,000
010-	000-	3370	SCAAP GRANT	-	-	-	-
010-	000-	3501	911 ADDRESSING GRANT	24,811	-	25,000	25,000
010-	000-	3509	EMERGENCY MANAGEMENT PERFORMANCE GRANT	-	-	25,000	-
				27,706,265	22,987,982	27,824,057	30,579,953
TRANSFERS IN:							
010-	000-	5000	TRANSFER FROM FUND BALANCE (Employee Benefit)	-	-	940,400	-
010-	000-	5000	TRANSFER FROM FUND BALANCE (Refunding Bond)	-	-	386,139	-
010-	000-	5000	TRANSFER FROM FUND BALANCE (Capital Projects)	-	-	1,000,000	2,500,000
010-	000-	5000	TRANSFER FROM FUND BALANCE (Landfill)	-	-	-	761,991
067-	000-	5000	TRANSFER FROM DA STATE GRANT FUND	-	-	-	62,432
				-	-	2,326,539	3,324,423

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2023

				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
TOTAL REVENUES				27,706,265	22,987,982	30,150,596	33,904,376
TRANSFERS OUT							
010-000-6000	TRANSFER TO OTHER GRANT FUNDS - DA			65,932	72,245	72,245	-
010-000-6000	TRANSFER TO OTHER GRANT FUNDS - Drug Courts			-	-	-	69,840
010-000-6012	TRANSFER TO EMPLOYEE BENEFITS FUND			1,000,000	940,400	940,400	496,800
010-000-6022	TRANSFER TO CASSEL-BOYKINS			52,900	20,000	20,000	55,427
010-000-6028	TRANSFER TO JUVENILE SERVICES			1,102,879	1,389,133	1,389,133	1,330,310
010-000-6075	TRANSFER TO DEBT SERVICE			767,150	386,139	386,139	-
010-000-6080	TRANSFER TO LANDFILL			-	1,000,000	1,000,000	761,991
010-000-6096	TRANSFER TO CAPITAL PROJECTS			-	-	-	2,500,000
				2,988,861	3,807,917	3,807,917	5,214,368
TOTAL COMPENSATION & BENEFITS				378,067	130,324	412,796	457,163
010-001-4226	DUES & PUBLICATIONS			-	-	100	100
010-001-4241	CONFERENCE PCT 1			3,820	85	4,000	5,000
010-001-4242	CONFERENCE PCT 2			3,352	310	4,000	5,000
010-001-4243	CONFERENCE PCT 3			2,779	310	4,000	5,000
010-001-4244	CONFERENCE PCT 4			1,890	1,010	4,000	5,000
010-001-4248	TRAINING PERSONNEL			-	-	500	500
010-001-4316	R & M OFFICE EQUIPMENT			-	-	-	-
010-001-4502	PREMIUMS BONDS			325	178	200	200
010-001-4611	PRINTING AND FORMS			-	-	-	-
010-001-4615	SUPPLIES OFFICE			1,335	14	1,300	1,300
010-001-4701	UTILITY TELEPHONE			24	558	3,000	6,000
010-001-4995	CAPITAL OUTLAY			-	-	-	500
Department: 001 - County Commissioners				391,591	132,789	433,896	485,763
TOTAL COMPENSATION & BENEFITS				536,389	197,484	595,129	610,994
010-003-4226	DUES & PUBLICATIONS			125	125	200	200
010-003-4239	BVS TRAINING & FORMS SUPPLEMENT			2,459	729	3,000	3,000
010-003-4248	TRAINING PERSONNEL			540	576	5,000	3,000
010-003-4316	R & M OFFICE EQUIPMENT			-	-	-	-
010-003-4407	RENTAL/LEASE EQUIPMENT			2,301	959	2,500	2,500
010-003-4502	PREMIUMS BONDS			886	311	900	900
010-003-4611	PRINTING AND FORMS			8,116	8,286	12,000	12,000
010-003-4612	RECORD MGMT BOOKS			-	-	-	-
010-003-4615	SUPPLIES OFFICE			6,233	3,693	13,000	13,000
010-003-4701	UTILITY TELEPHONE			58	28	150	150
010-003-4995	CAPITAL OUTLAY			5,962	-	-	-
Department: 003 - County Clerk				563,069	212,189	631,879	645,744
TOTAL COMPENSATION & BENEFITS				910	4,577	11,910	12,668
010-005-4248	TRAINING PERSONNEL			-	-	-	-
010-005-4615	SUPPLIES OFFICE			-	119	-	1,500
010-005-4701	UTILITY TELEPHONE			-	4	-	150
010-005-4995	CAPITAL OUTLAY			-	314	-	750
Department: 005 - County Service Office				910	5,014	11,910	15,068
TOTAL COMPENSATION & BENEFITS				220,607	57,870	229,287	252,968
010-007-4133	COURT APPOINTED ATTORNEY			-	-	-	-
010-007-4226	DUES & PUBLICATIONS			-	117	300	500
010-007-4240	CONFERENCE(HOST)			-	-	-	0
010-007-4248	TRAINING PERSONNEL			2,257	509	2,000	5,000
010-007-4407	RENTAL/LEASE EQUIPMENT			827	276	900	1,550
010-007-4502	PREMIUMS BONDS			44	165	300	200
010-007-4611	PRINTING AND FORMS			-	-	500	700
010-007-4615	SUPPLIES OFFICE			495	804	800	1,000
010-007-4669	TRIAL TRANSCRIPTS			-	-	300	0
010-007-4701	UTILITY TELEPHONE			74	38	200	1,620

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2023

				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
010-	007-	4995	CAPITAL OUTLAY	-	-	-	600
Department: 007 - County Judge				224,305	59,778	234,587	264,138
TOTAL COMPENSATION & BENEFITS				421,770	163,542	462,030	499,130
010-	009-	4132	COURT ADMINISTRATION	3,569	1,870	2,700	2,700
010-	009-	4133	COURT APPOINTED ATTORNEY	29,178	14,224	45,000	40,000
010-	009-	4139	COURT APPOINTED ATTORNEY-CPS CASES	-	461	4,500	0
010-	009-	4157	VISITING REPORTER	1,000	-	2,250	1,000
010-	009-	4180	VISITING JUDGES	-	-	-	0
010-	009-	4182	PROF SERVICES / INTERPRETER	-	-	-	1,000
010-	009-	4226	DUES & PUBLICATIONS	377	125	2,250	2,250
010-	009-	4248	TRAINING PERSONNEL	8,137	1,335	9,830	9,830
010-	009-	4316	R & M OFFICE EQUIPMENT	70	-	270	200
010-	009-	4502	PREMIUMS BONDS	44	44	50	50
010-	009-	4611	PRINTING AND FORMS	-	-	1,350	1,000
010-	009-	4615	SUPPLIES OFFICE	1,283	1,041	2,700	2,500
010-	009-	4621	TRIAL EXPENSE	-	-	2,000	0
010-	009-	4669	TRIAL TRANSCRIPTS	118	-	1,350	2,000
010-	009-	4701	UTILITY TELEPHONE	81	35	180	200
010-	009-	4995	CAPITAL OUTLAY	4,940	2,000	2,250	2,000
Department: 009 - County Court at Law #1				470,568	184,678	538,710	563,860
TOTAL COMPENSATION & BENEFITS				443,679	169,179	462,725	473,699
010-	011-	4132	COURT ADMINISTRATION	3,569	1,870	3,200	3,200
010-	011-	4133	COURT APPOINTED ATTORNEY	10,533	6,945	27,000	25,000
010-	011-	4139	COURT APPOINTED ATTY - CPS - CHILD	127,999	37,164	96,800	96,800
010-	011-	4142	COURT APPOINTED ATTY - CPS - MOTHER	66,030	24,188	52,800	52,800
010-	011-	4143	COURT APPOINTED ATTY - CPS - FATHER	89,366	22,337	70,400	70,400
010-	011-	4145	COURT APPOINTED ATTY - CPS - NON PARENT	-	315	-	1,000
010-	011-	4157	VISITING REPORTER	290	-	4,000	1,000
010-	011-	4180	VISITING JUDGES	935	687	1,800	1,800
010-	011-	4182	PROF SERVICES / INTERPRETER	-	-	-	0
010-	011-	4226	DUES & PUBLICATIONS	711	-	1,500	1,500
010-	011-	4248	TRAINING PERSONNEL	1,094	35	7,500	5,000
010-	011-	4316	R & M OFFICE EQUIPMENT	102	-	500	500
010-	011-	4502	PREMIUMS BONDS	45	45	100	100
010-	011-	4611	PRINTING AND FORMS	-	-	500	500
010-	011-	4615	SUPPLIES OFFICE	1,455	696	2,500	2,000
010-	011-	4621	TRIAL EXPENSE - CPS	3,808	6,642	3,000	1,500
010-	011-	4637	TRIAL TRANSCRIPTS - CPS (NEW)	-	-	-	5,000
010-	011-	4638	VISTING REPORTER/RECORDER - CPS (NEW)	-	-	-	4,500
010-	011-	4669	TRIAL TRANSCRIPTS	2,549	-	10,000	2,000
010-	011-	4701	UTILITY TELEPHONE	58	20	200	200
010-	011-	4995	CAPITAL OUTLAY	2,533	-	2,500	2,500
Department: 011 - County Court at Law #2				754,757	270,123	747,025	750,999
TOTAL COMPENSATION & BENEFITS				1,075,934	416,725	1,159,337	1,294,693
010-	012-	4226	DUES & PUBLICATIONS	17,707	7,251	15,000	17,000
010-	012-	4248	TRAINING PERSONNEL	7,394	1,000	12,000	12,000
010-	012-	4316	R & M OFFICE EQUIPMENT	-	-	150	150
010-	012-	4407	RENTAL/LEASE EQUIPMENT	827	345	1,500	1,400
010-	012-	4411	INVESTIGATION EXPENSE	-	-	100	100
010-	012-	4502	PREMIUMS BONDS	115	115	100	200
010-	012-	4611	PRINTING AND FORMS	42	-	500	500
010-	012-	4615	SUPPLIES OFFICE	4,729	2,073	8,500	8,500
010-	012-	4621	TRIAL EXPENSE	-	-	200	200
010-	012-	4669	TRIAL TRANSCRIPTS	-	-	200	200
010-	012-	4701	UTILITY TELEPHONE	156	78	2,500	500
010-	012-	4995	CAPITAL OUTLAY	514	619	2,500	2,500
Department: 012 - County Attorney				1,107,419	428,205	1,202,587	1,337,943

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
			TOTAL COMPENSATION & BENEFITS	506,460	158,286	622,156	594,855
010-	015-	4226	DUES & PUBLICATIONS	532	295	500	500
010-	015-	4248	TRAINING PERSONNEL	1,745	608	8,000	7,000
010-	015-	4302	VEHICLE EXPENSE	453	149	1,500	1,500
010-	015-	4316	R & M OFFICE EQUIPMENT	185	-	1,000	1,000
010-	015-	4407	RENTAL/LEASE EQUIPMENT	1,575	656	1,600	1,600
010-	015-	4502	PREMIUMS BONDS	50	-	125	50
010-	015-	4504	INSURANCE, VEHICLES	1,659	896	2,000	2,000
010-	015-	4615	SUPPLIES OFFICE	3,817	124	4,700	4,500
010-	015-	4701	UTILITY TELEPHONE	52	23	75	75
010-	015-	4995	CAPITAL OUTLAY	-	-	1,000	1,000
Department: 015 - County Auditor				516,526	161,037	642,656	614,080
			TOTAL COMPENSATION & BENEFITS	184,440	69,977	199,103	210,808
010-	017-	4123	CONTRACT SERVICES	5,202	-	-	-
010-	017-	4226	DUES & PUBLICATIONS	175	200	250	200
010-	017-	4248	TRAINING PERSONNEL	1,832	1,007	2,200	2,200
010-	017-	4316	R & M OFFICE EQUIPMENT	-	-	-	-
010-	017-	4407	RENTAL/LEASE EQUIPMENT	399	166	440	440
010-	017-	4502	PREMIUMS BONDS	117	117	150	150
010-	017-	4611	PRINTING AND FORMS	883	-	1,400	1,400
010-	017-	4615	SUPPLIES OFFICE	1,820	373	2,000	2,000
010-	017-	4701	UTILITY TELEPHONE	129	8	5	40
010-	017-	4995	CAPITAL OUTLAY	-	-	-	-
Department: 017 - County Treasurer				194,997	71,848	205,548	217,238
			TOTAL COMPENSATION & BENEFITS	927,194	352,594	998,220	1,062,679
010-	019-	4023	TRAVEL ALLOWANCE	1,600	801	2,000	2,200
010-	019-	4126	JANITORIAL SERVICES	-	-	-	-
010-	019-	4183	SOFTWARE MAINTENANCE	-	-	-	-
010-	019-	4226	DUES & PUBLICATIONS	475	930	1,200	1,200
010-	019-	4248	TRAINING PERSONNEL	5,913	4,929	10,000	10,000
010-	019-	4303	R & M - FACILITIES	239	-	-	-
010-	019-	4316	R & M OFFICE EQUIPMENT	2,653	334	3,170	3,170
010-	019-	4407	RENTAL/LEASE EQUIPMENT	4,000	1,367	4,000	4,000
010-	019-	4502	PREMIUMS BONDS	2,515	3,090	2,700	3,100
010-	019-	4611	PRINTING AND FORMS	19,063	-	19,500	19,500
010-	019-	4615	SUPPLIES OFFICE	15,739	5,495	14,000	14,000
010-	019-	4637	RECORDS PHOTO & MICROFILM	-	-	-	-
010-	019-	4701	UTILITY TELEPHONE	6,377	2,573	6,600	6,600
010-	019-	4702	UTILITY ELECTRICITY	3,146	1,277	4,000	3,800
010-	019-	4995	CAPITAL OUTLAY	-	-	-	-
Department: 019 - County Tax Collector				988,914	373,390	1,065,390	1,130,249
			TOTAL COMPENSATION & BENEFITS	89,631	32,497	91,100	156,233
010-	020-	4226	DUES & PUBLICATIONS	-	-	-	-
010-	020-	4248	TRAINING PERSONNEL	-	-	-	-
010-	020-	4249	TRAVEL-MILEAGE REIMBURSABLE	17,342	-	13,000	15,000
010-	020-	4251	TRAVEL-MILEAGE REIMB - DPTY CONSTABLE	-	655	6,000	18,000
010-	020-	4306	R & M PATROL EQUIP	2,758	-	2,000	2,000
010-	020-	4502	PREMIUMS BONDS	46	46	125	125
010-	020-	4520	VEHICLE INSURANCE ALLOWANCE	2,800	3,000	3,000	3,000
010-	020-	4521	VEHICLE INS ALLOW - DPTY CONSTABLE	-	1,245	2,500	2,500
010-	020-	4611	PRINTING AND FORMS	466	-	350	350
010-	020-	4615	SUPPLIES OFFICE	1,758	160	3,000	3,000
010-	020-	4701	UTILITY TELEPHONE	1,160	96	1,650	1,650
010-	020-	4995	CAPITAL OUTLAY	-	-	-	-
Department: 020 - Constable Precinct 1				115,962	37,700	122,725	201,858

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2023

				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
			TOTAL COMPENSATION & BENEFITS	77,227	29,699	78,644	85,612
010-	021-	4226	DUES & PUBLICATIONS	222	222	400	400
010-	021-	4248	TRAINING PERSONNEL	-	-	-	-
010-	021-	4249	TRAVEL-MILEAGE REIMBURSABLE	12,999	4,483	13,000	15,000
010-	021-	4306	R & M PATROL EQUIP	477	690	1,000	1,000
010-	021-	4453	SUPPLIES PATROL	2,458	422	2,500	2,500
010-	021-	4502	PREMIUMS BONDS	46	46	50	50
010-	021-	4520	VEHICLE INSURANCE ALLOWANCE	2,947	2,724	3,000	3,000
010-	021-	4611	PRINTING AND FORMS	-	-	-	-
010-	021-	4615	OFFICE SUPPLIES	956	-	800	800
010-	021-	4701	UTILITY TELEPHONE	801	272	800	800
010-	021-	4995	CAPITAL OUTLAY	-	-	-	-
Department: 021 - Constable Precinct 2				98,133	38,558	100,194	109,162
			TOTAL COMPENSATION & BENEFITS	74,310	28,672	74,943	81,911
010-	022-	4226	DUES & PUBLICATIONS	-	-	400	400
010-	022-	4248	TRAINING PERSONNEL	-	-	-	-
010-	022-	4249	TRAVEL-MILEAGE REIMBURSABLE	11,853	-	13,000	15,000
010-	022-	4302	VEHICLE EXPENSES	-	-	-	-
010-	022-	4306	R & M PATROL EQUIP	-	1,500	1,500	1,500
010-	022-	4453	SUPPLIES PATROL	-	1,727	1,500	1,500
010-	022-	4502	PREMIUMS BONDS	46	46	50	50
010-	022-	4520	VEHICLE INSURANCE ALLOWANCE	2,108	2,270	3,000	3,000
010-	022-	4611	PRINTING AND FORMS	-	-	150	150
010-	022-	4615	SUPPLIES OFFICE	-	-	500	1,000
010-	022-	4701	UTILITY TELEPHONE	1,500	253	1,500	1,500
010-	022-	4995	CAPITAL OUTLAY	-	-	4,500	-
Department: 022 - Constable Precinct 3				89,818	34,469	101,043	106,011
			TOTAL COMPENSATION & BENEFITS	74,310	28,672	74,943	81,911
010-	024-	4226	DUES & PUBLICATIONS	222	60	400	400
010-	024-	4248	TRAINING PERSONNEL	-	-	-	-
010-	024-	4249	TRAVEL-MILEAGE REIMBURSABLE	12,828	4,523	13,000	15,000
010-	024-	4306	R & M PATROL EQUIP	-	-	1,000	1,000
010-	024-	4453	SUPPLIES PATROL	750	222	2,500	2,500
010-	024-	4502	PREMIUMS BONDS	46	46	50	50
010-	024-	4520	VEHICLE INSURANCE ALLOWANCE	1,985	1,667	3,000	3,000
010-	024-	4611	PRINTING AND FORMS	-	-	-	-
010-	024-	4701	UTILITY TELEPHONE	7	3	10	10
010-	024-	4995	CAPITAL OUTLAY	-	-	-	-
Department: 024 - Constable Precinct 4				90,148	35,192	94,903	103,871
			TOTAL COMPENSATION & BENEFITS	2,762,935	872,278	2,934,655	3,215,731
010-	025-	4174	INMATES MEDICAL CARE	158,780	46,060	100,000	100,000
010-	025-	4177	INMATE MEDICAL - CONTRACT	323,917	110,132	330,395	340,307
010-	025-	4226	DUES & PUBLICATIONS	525	-	500	500
010-	025-	4248	TRAINING PERSONNEL	23,245	9,242	24,000	24,000
010-	025-	4302	VEHICLE EXPENSES	23,313	13,814	30,000	30,000
010-	025-	4303	R & M FACILITIES	101,377	36,434	100,000	100,000
010-	025-	4316	R & M OFFICE EQUIPMENT	369	39	500	500
010-	025-	4320	INMATE HOUSING	-	12,040	-	12,000
010-	025-	4403	FOOD COST	270,501	116,837	250,000	250,000
010-	025-	4407	RENTAL/LEASE EQUIPMENT	1,844	768	2,000	2,000
010-	025-	4415	PRISONER TRANSPORT	5,066	1,671	9,000	9,000
010-	025-	4454	UNIFORMS	4,375	5,067	7,000	7,000
010-	025-	4502	PREMIUMS BONDS	-	-	-	-
010-	025-	4504	INSURANCE, VEHICLES	9,589	7,413	10,500	11,000
010-	025-	4506	INSURANCE - PROPERTY	45,349	34,598	50,000	52,500
010-	025-	4606	EMPLOYEE EVALUATION/PHYSICALS	3,462	1,146	5,000	5,000
010-	025-	4613	SUPPLIES	113,261	22,029	95,000	100,000

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
010-	025-	4615	SUPPLIES OFFICE	15,518	3,606	20,000	20,000
010-	025-	4649	INMATE MEDICAL CO PAY	(13,088)	(6,738)	(8,500)	-8,500
010-	025-	4702	UTILITY ELECTRICITY	99,370	28,672	145,000	145,000
010-	025-	4703	UTILITY NATURAL GAS	17,710	7,668	20,000	20,000
010-	025-	4704	UTILITY W & S	111,639	49,149	95,000	100,000
010-	025-	4995	CAPITAL OUTLAY	14,231	3,449	77,000	106,800
Department: 025 - County Jail				4,093,289	1,375,370	4,297,050	4,642,838
			TOTAL COMPENSATION & BENEFITS	3,369,752	1,153,867	4,148,682	4,484,327
010-	030-	4104	ANIMAL CONTROL	2,239	775	10,000	10,000
010-	030-	4183	SOFTWARE MAINTENANCE	-	-	-	-
010-	030-	4226	DUES & PUBLICATIONS	5,237	55	4,500	4,500
010-	030-	4248	TRAINING PERSONNEL	25,306	9,919	25,000	25,000
010-	030-	4249	STOCKMAN TRAVEL ALLOWANCE	94	63	3,000	3,000
010-	030-	4302	VEHICLE EXPENSES	55,572	27,965	68,000	68,000
010-	030-	4303	R & M FACILITIES	6,855	4,542	18,000	18,000
010-	030-	4307	VEHICLE GASOLINE & OIL	151,361	57,397	165,000	200,000
010-	030-	4316	R & M OFFICE EQUIPMENT	-	-	1,000	1,000
010-	030-	4323	R&M RADIO TOWERS	16,739	3,317	25,000	25,000
010-	030-	4326	R & M RADIO	5,087	175	13,500	13,500
010-	030-	4405	INVESTIGATION AIDS	19,149	4,187	19,000	19,000
010-	030-	4407	RENTAL/LEASE EQUIPMENT	4,948	1,808	6,000	6,000
010-	030-	4417	TIRES & REPAIRS	17,047	2,529	22,000	22,000
010-	030-	4453	SUPPLIES PATROL	17,199	6,741	18,000	18,000
010-	030-	4454	UNIFORMS	12,072	7,882	19,000	19,000
010-	030-	4502	PREMIUMS BONDS	1,084	800	2,000	2,000
010-	030-	4504	INSURANCE, VEHICLES	60,194	46,385	65,000	69,000
010-	030-	4506	INSURANCE - PROPERTY	2,318	1,724	2,500	2,750
010-	030-	4508	INSURANCE PROF LIAB	63,957	51,504	68,000	73,500
010-	030-	4606	EMPLOYEE EVALUATION/PHYSICALS	1,554	944	3,000	3,000
010-	030-	4615	SUPPLIES OFFICE	18,295	3,260	20,000	20,000
010-	030-	4619	COURTHOUSE SECURITY SUPPLIES	-	717	1,000	1,000
010-	030-	4701	UTILITY TELEPHONE	22,186	6,105	25,000	25,000
010-	030-	4995	CAPITAL OUTLAY	278,730	98,464	416,652	212,516
Department: 030 - County Sheriff				4,156,972	1,491,124	5,168,834	5,345,093
			TOTAL COMPENSATION & BENEFITS	173,044	129,092	265,138	302,489
010-	032-	4023	TRAVEL ALLOWANCE	-	-	2,500	2,000
010-	032-	4123	CONTRACT SERVICES	5,370	-	-	-
010-	032-	4183	SOFTWARE MAINTENANCE	16,520	53,875	85,000	85,000
010-	032-	4226	DUES & PUBLICATIONS	1,216	-	2,500	2,000
010-	032-	4248	TRAVEL/TRAINING	3,132	-	8,000	7,000
010-	032-	4302	VEHICLE EXPENSE	-	-	500	500
010-	032-	4407	RENTAL/LEASE EQUIPMENT (NEW)	-	-	-	4,800
010-	032-	4420	ELECTION EXPENSE	148,636	118,567	265,000	265,000
010-	032-	4502	BOND PREMIUMS	70	140	100	100
010-	032-	4504	INSURANCE VEHICLES	76	58	800	800
010-	032-	4615	OFFICE SUPPLIES	7,763	2,470	8,500	5,500
010-	032-	4701	UTILITY TELEPHONE	1,281	299	9,000	9,000
010-	032-	4995	CAPITAL OUTLAY	274,139	-	-	-
Department: 032 - Elections/Voter Registration				631,247	304,500	647,038	684,189
			TOTAL COMPENSATION & BENEFITS	168,061	63,138	176,999	187,745
010-	035-	4103	AMBULANCE SERVICES	179,094	(10,626)	200,000	-
010-	035-	4144	INDIGENT HEALTH CARE	1,006,282	345,992	1,050,000	1,050,000
010-	035-	4183	SOFTWARE MAINTENANCE	24,072	9,981	24,282	24,282
010-	035-	4205	CITY COUNTY HEALTH UNIT	39,366	39,176	39,400	39,400
010-	035-	4226	DUES & PUBLICATIONS	687	204	800	800
010-	035-	4248	TRAINING PERSONNEL	3,364	-	3,000	3,000
010-	035-	4316	R & M OFFICE EQUIPMENT	-	-	500	500

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
010-	035-	4407	RENTAL/LEASE EQUIPMENT	399	166	1,400	500
010-	035-	4611	PRINTING AND FORMS	139	120	500	300
010-	035-	4615	SUPPLIES OFFICE	1,826	903	2,500	2,500
010-	035-	4701	UTILITY TELEPHONE	12	5	100	100
010-	035-	4995	CAPITAL OUTLAY	-	-	-	-
Department: 035 - Public Health & Welfare				1,423,302	449,059	1,499,481	1,309,127
			TOTAL COMPENSATION & BENEFITS	99,254	28,407	102,956	75,562
010-	038-	4183	SOFTWARE MAINTENANCE	1,100	1,100	1,200	1,100
010-	038-	4226	DUES & PUBLICATIONS	150	-	500	400
010-	038-	4248	TRAINING PERSONNEL	1,103	1,182	4,000	3,000
010-	038-	4302	VEHICLE EXPENSES	2,627	2,012	4,000	4,000
010-	038-	4316	R & M OFFICE EQUIPMENT	-	-	1,000	-
010-	038-	4407	RENTAL/LEASE EQUIPMENT	-	-	-	-
010-	038-	4504	INSURANCE, VEHICLES	1,265	977	1,375	1,450
010-	038-	4615	SUPPLIES OFFICE	491	-	1,000	1,000
010-	038-	4701	UTILITY TELEPHONE	953	276	1,000	1,000
010-	038-	4995	CAPITAL OUTLAY	-	36,850	37,000	1,000
Department: 038 - Emergency Management				106,943	70,803	154,031	88,512
			TOTAL COMPENSATION & BENEFITS	117,006	50,171	133,017	137,061
010-	040-	4226	DUES & PUBLICATIONS	599	360	700	1,000
010-	040-	4248	TRAINING PERSONNEL	4,808	365	6,000	5,500
010-	040-	4316	R & M OFFICE EQUIPMENT	-	-	375	375
010-	040-	4407	RENTAL/LEASE EQUIPMENT	1,212	730	2,500	1,500
010-	040-	4605	DEMONSTRATION MATERIAL	352	197	300	500
010-	040-	4615	SUPPLIES OFFICE	1,590	429	3,200	2,500
010-	040-	4645	MISCELLANEOUS	-	-	-	-
010-	040-	4701	UTILITY TELEPHONE	-	-	50	50
010-	040-	4702	UTILITY ELECTRICITY	4,881	1,724	6,520	6,520
010-	040-	4704	UTILITY W & S	1,410	415	900	1,200
010-	040-	4995	CAPITAL OUTLAY	2,502	-	500	500
Department: 040 - County Extension Agents				134,362	54,391	154,062	156,706
			TOTAL COMPENSATION & BENEFITS	-	17,331	79,934	147,098
010-	041-	4123	CONTRACT SERVICES	-	-	-	40,000
010-	041-	4226	DUES & PUBLICATIONS	-	229	500	1,200
010-	041-	4248	TRAINING PERSONNEL	-	-	1,000	6,000
010-	041-	4297	DRUG TESTING/BACKGROUND CHECKS	-	-	12,500	12,500
010-	041-	4407	RENTAL/LEASE EQUIPMENT	-	-	1,300	-
010-	041-	4615	SUPPLIES OFFICE	-	335	3,500	3,500
010-	041-	4701	UTILITY TELEPHONE	-	-	200	200
010-	041-	4995	CAPITAL OUTLAY	-	-	2,500	2,500
Department: 041 - Human Resources				-	17,895	101,434	212,998
			TOTAL COMPENSATION & BENEFITS	505,977	190,685	572,435	620,773
010-	045-	4132	COURT ADMIN ASSESSMENT	7,138	3,739	6,245	7,200
010-	045-	4133	COURT APPOINTED ATTORNEY	(28,402)	(15,970)	-	-
010-	045-	4134	COURT APPOINTED ATTORNEY-159TH	130,522	45,943	180,000	220,000
010-	045-	4135	COURT APPOINTED ATTORNEY-217TH	153,969	62,355	180,000	220,000
010-	045-	4138	COURT APPOINTED ATTORNEY-CAPITAL MURDER	-	-	-	-
010-	045-	4139	COURT APPOINTED ATTORNEY-CPS CASES	-	-	-	-
010-	045-	4157	VISTING REPORTER	290	-	4,000	4,000
010-	045-	4180	VISTING JUDGES	-	-	6,000	6,000
010-	045-	4182	PROF SERVICES / INTERPRETER	340	60	5,000	5,000
010-	045-	4226	DUES & PUBLICATIONS	7,022	2,937	9,500	9,500
010-	045-	4248	TRAINING PERSONNEL	1,123	808	5,500	5,500
010-	045-	4316	R & M OFFICE EQUIPMENT	-	-	300	300
010-	045-	4502	PREMIUMS BONDS	233	91	150	150
010-	045-	4611	PRINTING AND FORMS	1,223	595	3,000	3,000

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
010-	045-	4615	SUPPLIES OFFICE	3,140	1,817	5,250	6,500
010-	045-	4669	TRIAL TRANSCRIPTS	8,563	2,077	35,000	35,000
010-	045-	4701	UTILITY TELEPHONE	50	25	300	300
010-	045-	4995	CAPITAL OUTLAY	4,696	194	5,200	5,200
Department: 045 - District Judges				795,885	295,357	1,017,880	1,148,423
			TOTAL COMPENSATION & BENEFITS	490,379	183,973	632,340	670,491
010-	050-	4226	DUES & PUBLICATIONS	175	175	315	315
010-	050-	4248	TRAINING PERSONNEL	5,128	1,385	7,875	6,500
010-	050-	4316	R & M OFFICE EQUIPMENT	-	-	600	300
010-	050-	4407	RENTAL/LEASE EQUIPMENT	1,873	781	5,250	2,500
010-	050-	4502	PREMIUMS BONDS	311	311	367	367
010-	050-	4611	PRINTING AND FORMS	1,965	-	2,100	2,100
010-	050-	4615	SUPPLIES OFFICE	4,390	2,029	6,825	6,825
010-	050-	4650	PERMANENT RECORDS	1,950	-	4,515	2,500
010-	050-	4701	UTILITY TELEPHONE	60	26	150	150
010-	050-	4995	CAPITAL OUTLAY	-	-	-	5,000
Department: 050 - District Clerk				506,231	188,679	660,337	697,048
			TOTAL COMPENSATION & BENEFITS	929,328	313,515	1,125,722	1,410,237
010-	055-	4226	DUES & PUBLICATIONS	7,568	548	8,000	8,000
010-	055-	4248	TRAINING PERSONNEL	9,422	720	16,000	16,000
010-	055-	4316	R & M OFFICE EQUIPMENT	-	-	750	750
010-	055-	4407	RENTAL/LEASE EQUIPMENT	3,500	1,252	3,200	3,200
010-	055-	4411	INVESTIGATION EXPENSE	8,877	3,599	10,000	10,000
010-	055-	4502	PREMIUMS BONDS	46	46	50	50
010-	055-	4508	INSURANCE PROFESSIONAL LIABILITY	6,004	-	6,122	6,122
010-	055-	4611	PRINTING AND FORMS	37	780	1,800	1,800
010-	055-	4615	SUPPLIES OFFICE	8,548	1,814	20,000	20,000
010-	055-	4621	TRIAL EXPENSE	12,012	1,448	10,000	10,000
010-	055-	4669	TRIAL TRANSCRIPTS	4,292	2,715	6,000	6,000
010-	055-	4701	UTILITY TELEPHONE	243	118	400	400
010-	055-	4995	CAPITAL OUTLAY	7,519	829	1,000	1,000
Department: 055 - District Attorney				997,395	327,385	1,209,044	1,493,559
			TOTAL COMPENSATION & BENEFITS	48,443	18,383	52,992	50,160
Department: 060 - Juvenile Judges				48,443	18,383	52,992	50,160
			TOTAL COMPENSATION & BENEFITS	296,269	98,388	370,146	391,710
010-	065-	4123	CONTRACT SERVICES	5,000	-	-	-
010-	065-	4183	SOFTWARE MAINTENANCE	370,309	273,933	322,000	510,000
010-	065-	4226	DUES & PUBLICATIONS	-	-	-	-
010-	065-	4248	TRAINING PERSONNEL	-	-	3,000	3,000
010-	065-	4302	VEHICLE EXPENSES	508	195	1,500	1,500
010-	065-	4307	VEHICLE GASOLINE & OIL	-	-	-	-
010-	065-	4313	R & M NETWORK	59,662	14,784	60,000	69,000
010-	065-	4419	LICENSES & UPGRADES	-	-	-	-
010-	065-	4454	UNIFORMS-MAINTENANCE (NEW)	-	-	-	1,500
010-	065-	4504	INSURANCE, VEHICLES	1,285	992	1,400	1,500
010-	065-	4615	SUPPLIES OFFICE	3,453	401	3,500	3,500
010-	065-	4701	UTILITY TELEPHONE	74,757	25,516	75,000	86,000
010-	065-	4995	CAPITAL OUTLAY	174,939	30,561	171,300	196,000
Department: 065 - Information Technology				986,181	444,769	1,007,846	1,263,710
			TOTAL COMPENSATION & BENEFITS	353,151	141,744	422,585	448,733
010-	070-	4248	TRAINING PERSONNEL	-	-	-	-
010-	070-	4302	VEHICLE EXPENSES	3,281	2,771	7,000	7,000
010-	070-	4303	R & M FACILITIES	56,125	13,975	85,000	80,000
010-	070-	4307	VEHICLE GASOLINE & OIL	6,307	2,787	10,000	10,000
010-	070-	4308	GROUND UPKEEP	2,798	989	4,000	5,000

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2023

				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
010-	070-	4312	R & M A/C UNITS	13,934	4,771	20,000	20,000
010-	070-	4412	SUPPLIES JANITORIAL	31,402	9,359	30,000	30,000
010-	070-	4454	UNIFORMS-MAINTENANCE	1,781	554	2,500	2,500
010-	070-	4504	INSURANCE, VEHICLES	6,912	5,440	7,400	8,000
010-	070-	4615	SUPPLIES OFFICE	1,445	805	2,500	2,500
010-	070-	4701	UTILITY TELEPHONE	3,002	810	3,500	3,800
010-	070-	4702	UTILITY ELECTRICITY	76,822	23,847	95,000	95,000
010-	070-	4703	UTILITY NATURAL GAS	3,948	2,436	4,500	4,500
010-	070-	4704	UTILITY W & S	12,882	4,566	13,000	13,000
010-	070-	4995	CAPITAL OUTLAY	119,577	7,626	125,000	135,000
Department: 070 - Maintenance Department				693,367	222,482	831,985	865,033
TOTAL COMPENSATION & BENEFITS				23,375	18,956	51,987	55,233
010-	075-	4101	911 ADDRESS SERVICES/MAINTENANCE	111	406	1,500	1,500
010-	075-	4104	ANIMAL CONTROL LUFKIN	27,232	2,385	20,000	20,000
010-	075-	4110	INDIGENT BURIALS	500	750	-	5,000
010-	075-	4111	FORENSIC SERVICES	245,293	75,493	175,000	200,000
010-	075-	4112	DPS FORENSIC ANALYSIS	-	-	-	-
010-	075-	4117	CENTRAL APPRAISAL DISTRICT	370,885	207,199	375,000	400,000
010-	075-	4123	CONTRACT SERVICES	-	-	5,000	-
010-	075-	4133	COURT APPOINTED ATTORNEY-CAPITAL MURDER	-	-	-	-
010-	075-	4148	LEGAL EXPENSES	-	-	25,000	50,000
010-	075-	4150	PUBLIC DEFENDER FOR CAPITAL CASES	37,551	37,551	40,000	40,000
010-	075-	4152	OUTSIDE AUDIT	35,500	-	40,000	42,000
010-	075-	4208	CONTRIBUTION ALLIANCE FOR CHILDREN	-	7,500	7,500	7,500
010-	075-	4209	CONTRIBUTION CASA	-	7,500	7,500	7,500
010-	075-	4212	CONTRIBUTION ADAC DET	-	7,500	7,500	7,500
010-	075-	4213	CONTRIBUTION AC VOL FIRE DEPT	160,000	150,000	100,000	150,000
010-	075-	4216	BURKE CENTER	75,011	37,506	75,011	75,011
010-	075-	4217	ECONOMIC DEV GRANT	6,225	9,000	22,500	10,000
010-	075-	4218	CONTRIBUTION EXPO CENTER	10,000	20,000	20,000	20,000
010-	075-	4220	CONTRIBUTION HEALTH DISTRICT	926,658	124,625	984,100	1,072,448
010-	075-	4221	CONTRIBUTION SENIOR CITIZENS MEALS	4,098	-	4,100	4,100
010-	075-	4222	CONTRIBUTION UPPER NECHES SWCD	-	1,000	1,000	1,000
010-	075-	4223	CONTRIBUTION RSVP	1,000	1,000	1,000	1,000
010-	075-	4226	DUES & PUBLICATIONS	100	35	200	400
010-	075-	4230	DUES DETCOG	9,708	-	10,000	10,000
010-	075-	4231	DUES JUDGES & COMM ASSOC	2,460	2,335	2,100	2,500
010-	075-	4232	DUES PWRC&D	-	500	500	500
010-	075-	4233	DUES TAC	1,765	1,765	1,800	1,800
010-	075-	4234	DUES EAST TX REGIONAL WATER	639	377	400	400
010-	075-	4235	DUES ALLIANCE FOR I-69 TEXAS	-	-	-	-
010-	075-	4316	R & M OFFICE EQUIPMENT	-	-	-	-
010-	075-	4321	CSCD EXPENSES	37,800	14,551	40,000	40,000
010-	075-	4327	SR CITIZENS CENTER	27,150	5,778	30,000	30,000
010-	075-	4328	WEIGH STATION EXPENSES	7,000	381	7,000	7,000
010-	075-	4329	FARMERS MARKET EXPENSES	-	4,180	6,000	6,000
010-	075-	4407	RENTAL/LEASE EQUIPMENT	23,209	9,152	30,000	27,000
010-	075-	4503	INSURANCE GEN LIABILITY	54,903	40,184	60,230	63,150
010-	075-	4506	INSURANCE - PROPERTY	29,567	23,201	32,000	35,000
010-	075-	4507	MOBILE EQUIPMENT INSURANCE	1,401	1,051	500	1,600
010-	075-	4509	EMPLOYEES BLANKET BOND	14,830	8,614	11,500	17,000
010-	075-	4511	PUBLIC OFFICIALS LIAB	53,627	42,976	57,000	61,750
010-	075-	4602	BANK SERVICE CHARGES	-	-	-	-
010-	075-	4615	SUPPLIES OFFICE	3,466	902	4,000	4,000
010-	075-	4616	POSTAGE	62,155	24,839	85,000	75,000
010-	075-	4645	MISCELLANEOUS	-	-	1,500	2,000
010-	075-	4646	ADVERTISING	11,894	2,260	6,000	8,000
010-	075-	4647	CONTINGENCY	97,380	-	196,064	609,199
010-	075-	4668	FINANCE/LATE FEES	-	-	-	-

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
010-	075-	4699	CASH (OVER) SHORT	-	-	-	-
010-	075-	4701	UTILITY TELEPHONE	75,676	32,040	76,000	80,000
010-	075-	4991	EQUIPMENT - PARKS & WILDLIFE	2,484	-	2,500	2,500
010-	075-	4994	EQUIPMENT DPS	2,499	9	2,500	2,500
010-	075-	4995	CAPITAL OUTLAY	-	-	-	-
Department: 075 - General				2,443,151	923,501	2,626,492	3,257,092
			TOTAL COMPENSATION & BENEFITS	215,043	77,201	237,554	313,071
010-	076-	4022	TRAVEL ALLOWANCE-TAXABLE	650	250	650	700
010-	076-	4226	DUES & PUBLICATIONS	1,477	-	1,200	1,200
010-	076-	4248	TRAINING PERSONNEL	932	985	3,500	3,500
010-	076-	4316	R & M OFFICE EQUIPMENT	241	-	1,000	1,000
010-	076-	4407	RENTAL/LEASE EQUIPMENT	1,848	770	2,500	2,700
010-	076-	4502	PREMIUMS BONDS	44	44	175	175
010-	076-	4611	PRINTING AND FORMS	370	-	1,500	1,500
010-	076-	4615	SUPPLIES OFFICE	6,001	1,242	5,700	6,000
010-	076-	4650	PERMANENT RECORDS	-	-	500	-
010-	076-	4669	TRIAL TRANSCRIPTS	-	-	-	-
010-	076-	4701	UTILITY TELEPHONE	36	20	200	200
010-	076-	4995	CAPITAL OUTLAY	-	-	600	2,000
Department: 076 - Justice of the Peace Precinct 1				226,642	80,512	255,079	332,046
			TOTAL COMPENSATION & BENEFITS	157,773	47,977	177,002	200,144
010-	077-	4123	CONTRACT SERVICES	-	-	-	-
010-	077-	4126	JANITORIAL SERVICES	-	-	-	-
010-	077-	4226	DUES & PUBLICATIONS	205	205	1,400	1,000
010-	077-	4248	TRAINING PERSONNEL	100	26	750	750
010-	077-	4303	R & M FACILITIES	179	-	-	-
010-	077-	4316	R & M OFFICE EQUIPMENT	-	-	300	300
010-	077-	4407	RENTAL/LEASE EQUIPMENT	827	345	2,709	1,000
010-	077-	4502	PREMIUMS BONDS	44	44	100	100
010-	077-	4611	PRINTING AND FORMS	198	200	1,500	1,000
010-	077-	4615	SUPPLIES OFFICE	1,612	329	2,750	2,750
010-	077-	4616	POSTAGE	1,312	138	2,000	2,000
010-	077-	4701	UTILITY TELEPHONE	30	13	500	500
010-	077-	4702	UTILITY ELECTRICITY	2,363	737	4,000	4,000
010-	077-	4703	UTILITY NATURAL GAS	665	328	850	850
010-	077-	4704	UTILITY W & S	585	187	750	750
010-	077-	4995	CAPITAL OUTLAY	-	-	-	-
Department: 076 - Justice of the Peace Precinct 2				165,893	50,528	194,611	215,144
			TOTAL COMPENSATION & BENEFITS	110,256	42,162	114,241	144,814
010-	078-	4123	CONTRACT SERVICES	-	-	-	-
010-	078-	4126	JANITORIAL SERVICES	-	-	2,000	500
010-	078-	4226	DUES & PUBLICATIONS	132	95	500	500
010-	078-	4248	TRAINING PERSONNEL	564	609	3,000	3,000
010-	078-	4303	R & M FACILITIES	-	478	100	1,000
010-	078-	4316	R & M OFFICE EQUIPMENT	383	-	500	500
010-	078-	4502	PREMIUMS BONDS	115	44	150	150
010-	078-	4611	PRINTING AND FORMS	615	-	1,500	1,000
010-	078-	4615	SUPPLIES OFFICE	2,423	25	2,500	3,500
010-	078-	4616	POSTAGE	942	-	1,000	1,000
010-	078-	4701	UTILITY TELEPHONE	5,387	2,174	5,500	6,000
010-	078-	4702	UTILITY ELECTRICITY	769	214	2,000	1,000
010-	078-	4703	UTILITY NATURAL GAS	628	397	700	800
010-	078-	4704	UTILITY W & S	1,309	510	1,200	1,400
010-	078-	4995	CAPITAL OUTLAY	-	-	2,000	2,000
Department: 077 - Justice of the Peace Precinct 3				123,515	46,708	136,891	167,164
			TOTAL COMPENSATION & BENEFITS	166,758	61,224	176,094	199,357

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	BUDGET	PROPOSED
010-	080-	4126	JANITORIAL SERVICES	-	320	600	600
010-	080-	4226	DUES & PUBLICATIONS	39	160	120	200
010-	080-	4248	TRAINING PERSONNEL	1,080	929	2,850	2,850
010-	080-	4303	R & M FACILITIES	1,089	196	900	900
010-	080-	4316	R & M OFFICE EQUIPMENT	-	-	-	-
010-	080-	4502	PREMIUMS BONDS	44	44	175	175
010-	080-	4611	PRINTING AND FORMS	-	222	600	600
010-	080-	4615	SUPPLIES OFFICE	3,827	511	4,450	4,450
010-	080-	4616	POSTAGE	1,481	16	1,500	1,500
010-	080-	4701	UTILITY TELEPHONE	35	15	50	50
010-	080-	4702	UTILITY ELECTRICITY	2,377	1,063	5,200	3,000
010-	080-	4704	UTILITY W & S	1,065	337	2,000	1,500
010-	080-	4995	CAPITAL OUTLAY	-	-	-	-
Department: 080 - Justice of the Peace Precinct 4				177,796	65,038	194,539	215,182
TOTAL EXPENDITURES				26,306,587	12,279,372	30,150,596	33,904,376
TOTAL REVENUES OVER (UNDER) EXPENDITURES				1,399,678	10,708,610	-	(0)

ANGELINA COUNTY UNIT ROAD SYSTEM BUDGET WORKSHEET YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
035-000-3111	GENERAL	PROPERTY TAX			2,779,201	2,779,201	3,150,000
035-000-3211	INTEREST	INCOME	15,240	9,036	-	6,000	30,000
035-000-3242	OTHER	REVENUE	90,292	14,880	-	-	-
035-000-3244	SALE OF	SURPLUS ASSETS	-	161,030	-	-	-
035-000-3358	AUTO	REGISTRATION FEES	22,028	14,999	-	-	48,000
035-000-3601	AUTO	REGISTRATION - CO R&B	362,812	360,000	360,000	360,000	360,000
035-000-3602	AUTO	REGISTRATION - OPT FEE	819,580	271,420	820,000	850,000	850,000
035-000-3603	FEDERAL	FOREST FUNDS	68,989	-	50,000	60,000	60,000
035-000-3604	STATE	AID - LATERAL ROAD	-	47,151	47,000	47,000	47,000
035-000-3605	GROSS	WEIGHT FEES - TXDOT	68,753	33,318	65,000	65,000	65,000
035-000-3606	PAYMENT	IN LIEU OF TAXES (PILT)	84,220	-	75,000	85,000	85,000
035-000-5010	TRANSFER	FROM GENERAL FUND	-	-	-	-	-
035-000-5015	TRANSFER	FROM R&B	3,597,084	-	-	-	-
				5,128,997	3,691,036	4,202,201	4,695,000
TRANSFERS IN							
035-000-3100	TRANSFER	FROM FUND BALANCE	-	-	-	-	-
				-	-	-	-
EXPENDITURES							
		COMPENSATION AND BENEFITS	2,037,840	664,535	2,613,853	2,574,944	
035-135-4123	CONTRACT	SERVICES (New)				100,000	
035-135-4226	DUES &	SUBSCRIPTIONS	102	40	100	100	
035-135-4248	TRAINING	- PERSONNEL	267	-	3,500	3,500	
035-135-4298	EMPLOYEE	PHYSICALS	-	-	500	500	
035-135-4302	VEHICLE	REPAIRS (New)	-	-	-	-	
035-135-4307	GASOLINE	& OIL	200,923	120,991	231,500	350,000	
035-135-4311	R & M	EQUIPMENT	204,893	51,732	142,600	150,000	
035-135-4318	PARTS &	SHOP	24,513	10,831	60,500	45,000	
035-135-4406	EQUIPMENT	LEASE	334,513	133,834	285,100	50,000	
035-135-4407	EQUIPMENT	RENTAL	9,133	4,065	10,000	25,000	
035-135-4417	TIRES &	REPAIRS (New)	-	-	-	-	
035-135-4504	INSURANCE	- AUTO	61,622	46,967	59,800	71,000	
035-135-4506	INSURANCE	- PROPERTY	1,685	1,278	1,810	2,000	
035-135-4507	INSURANCE	- MOBILE EQUIPMENT	7,425	5,444	9,140	8,500	
035-135-4615	SUPPLIES	- OFFICE (New)	-	-	-	-	
035-135-4701	UTILITIES	TELEPHONE	8,097	1,018	7,000	7,000	
035-135-4702	UTILITIES	ELECTRIC	4,887	1,366	10,625	11,000	
035-135-4703	UTILITIES	GAS	1,391	1,676	1,500	3,500	
035-135-4704	UTILITIES	W&S	3,619	1,176	3,475	4,000	
035-135-4801	BRIDGE	REPAIRS	-	-	10,000	10,000	
035-135-4802	CULVERTS		41,631	5,683	81,500	81,500	
035-135-4803	HARD TOP	ROADS	732,235	328,550	494,698	1,047,456	
035-135-4995	CAPITAL	OUTLAY	38,098	19,957	175,000	150,000	
				3,712,873	1,399,143	4,202,201	4,695,000
REVENUES OVER (UNDER) EXPENDITURES				1,416,124	2,291,892	-	0

ANGELINA COUNTY							
MHMR							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
011-000-3100	TRANSFER FROM FUND BALANCE			-	-	2,250	3,800
011-000-3211	INTEREST INCOME			463	161	150	600
011-000-3252	MENTAL HEARING FEES			40,995	3,950	32,000	30,000
				- 41,458	4,111	34,400	34,400
EXPENDITURES							
011-111-4130	COUNTY ATTORNEY FEES			-	-	500	500
011-111-4131	COUNTY CLERK FEES			8,282	2,780	8,000	8,000
011-111-4133	OUTSIDE ATTORNEY FEES			25,393	6,855	25,000	25,000
011-111-4136	COURT REPORTERS FEES			-	-	500	500
011-111-4147	JUDGES FEES			-	-	400	400
				33,675	9,635	34,400	34,400
REVENUES OVER (UNDER) EXPENDITURES				7,784	(5,524)	-	-

ANGELINA COUNTY						
JURY FUND						
BUDGET WORKSHEET						
YEAR 2023						
			ACTUAL REVENUE / EXPENDITURES		2022	2023
			2021	YTD MAY 2022	Budget	Proposed
REVENUE						
013-000-3100	TRANSFER FROM FUND BALANCE				-	
013-000-3111	GENERAL PROPERTY TAX		93,550	95,650	95,650	85,950
013-000-3211	INTEREST INCOME		1,849	828	650	2,400
013-000-3253	STATE REIMBURSEMENT		7,072	9,316	20,000	20,000
013-000-3264	COUNTY JURY FEE		379	179	500	500
			102,850	105,974	116,800	108,850
EXPENDITURES						
013-113-4122	DOOR BAILIFF		-	-	800	-
013-113-4613	SUPPLIES		-	73	4,000	100
013-113-4621	TRIAL EXPENSE		13,635	19,023	30,000	50,000
013-113-4622	WITNESS EXPENSE		-	-	1,000	1,000
013-113-4624	JURY COUNTY		-	1,990	5,000	7,000
013-113-4625	JURY DISTRICT		9,731	12,444	60,000	40,000
013-113-4626	JURY GRAND		3,932	40	8,000	5,000
013-113-4627	JURY J.P.		240	-	1,000	750
013-113-4628	JURY BOARD & MEALS		1,835	1,620	5,000	5,000
013-113-4995	CAPITAL OUTLAY				2,000	-
			29,374	35,190	116,800	108,850
REVENUES OVER (UNDER) EXPENDITURES			73,476	70,783	-	-

ANGELINA COUNTY							
ELECTION SERVICES CONTRACT FUND							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
014-000-3100	TRANSFER FROM FUND BALANCE			-	-	-	15,000
014-000-3211	INTEREST INCOME			-	-	-	-
014-000-3269	SERVICES CONTRACT FEE			5,229	-	8,000	5,000
				5,229	-	8,000	20,000
EXPENDITURES							
014-114-4615	OFFICE SUPPLIES			-	-	4,000	5,000
014-114-4995	CAPITAL OUTLAY			-	-	4,000	15,000
				-	-	8,000	20,000
REVENUES OVER (UNDER) EXPENDITURES				5,229	-	-	-

ANGELINA COUNTY							
LOCAL PROVIDER PARTICIPATION FUND (LPPF)							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
015-000-3100	TRANSFER FROM FUND BALANCE			-		-	
015-000-3211	INTEREST INCOME			17,101	3,405	18,000	20,000
015-000-3280	CHI ST LUKE - TAXES			2,480,878	1,905,255	7,200,000	7,500,000
015-000-3281	CHI ST LUKE SPECIALTY - TAXES			88,149	-	600,000	-
015-000-3282	OCEANS BEHAVIORAL - TAXES			118,045	83,532	200,000	200,000
015-000-3283	WOODLAND HEIGHTS - TAXES			2,069,708	4,185,748	3,000,000	5,000,000
				4,773,881	6,177,939	11,018,000	12,720,000
EXPENDITURES							
015-115-4152	AUDIT COSTS/MONITORING FEES			-		-	-
015-115-4159	SERVICE FEE			20,000	20,000	20,000	20,000
015-115-4280	CHI ST LUKE - STATE TRANSFER			2,805,295	5,506,453	7,298,000	7,500,000
015-115-4281	CHI ST LUKE SPECIALTY - STATE TRANSFER			61,903	-	600,000	-
015-115-4282	OCEANS BEHAVIORAL - STATE TRANSFER			-	-	-	-
015-115-4283	WOODLAND HEIGHTS - STATE TRANSFER			5,589,363	2,820,328	3,100,000	5,200,000
				8,476,561	8,346,780	11,018,000	12,720,000
REVENUES OVER (UNDER) EXPENDITURES				(3,702,680)	(2,168,841)	-	-

ANGELINA COUNTY							
JUVENILE PROBATION FEES FUND							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
018-000-3211	INTEREST INCOME			346	128	125	350
018-000-3232	PROBATION FEES			1,376	375	1,000	1,000
				1,722	503	1,125	1,350
EXPENDITURES							
018-000-6038	TRANS TO JUVENILE COMMUNITY SERVICE			-	-	-	-
018-118-4156	PROBATION FEES			-	-	1,125	1,350
				-	-	1,125	1,350
REVENUES OVER (UNDER) EXPENDITURES				1,722	503	-	-

ANGELINA COUNTY LAW LIBRARY BUDGET WORKSHEET YEAR 2023			ACTUAL REVENUE / EXPENDITURES		2022	2023
			2021	YTD MAY 2022	Budget	Proposed
REVENUE						
020-000-3100	TRANSFER FROM FUND BALANCE		-	-	-	-
020-000-3211	INTEREST INCOME		272	106	200	250
020-000-3308	FEES - DISTRICT CLERK		9,459	7,369	10,000	10,000
020-000-3309	FEES - COUNTY CLERK		21,385	5,635	20,000	20,000
			31,115	13,110	30,200	30,250
EXPENDITURES						
020-120-4609	LAW BOOKS, MATERIALS & PUBLICAIONS		-	-	3,200	2,200
020-120-4613	SUPPLIES		-	-	750	800
020-120-4671	ELECTRONIC RESEARCH - PATRON		5,165	1,752	5,500	6,000
020-120-4672	ELECTRONIC RESEARCH - JUDGES		19,232	6,527	19,500	20,000
020-120-4995	CAPITAL OUTLAY		-	-	1,250	1,250
			24,397	8,279	30,200	30,250
REVENUES OVER (UNDER) EXPENDITURES			6,718	4,831	-	-

ANGELINA COUNTY							
CASSELS-BOYKIN PARK							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
022-000-3100			TRANSFER FROM FUND BALANCE	-	-	25,319	28,043
022-000-3211			INTEREST INCOME	1,226	438	500	500
022-000-3242			OTHER REVENUE	-	-	-	-
022-000-3244			SALE OF SURPLUS ASSETS	-	-	-	-
022-000-3270			PARK FEES	88,945	43,381	100,000	100,000
022-000-3274			PARK FEES - EWING	429	253	850	850
022-000-5010			TRANSFER FROM GENERAL FUND	52,900	20,000	20,000	55,427
				143,500	64,072	146,669	184,820
EXPENDITURES							
			COMPENSATION AND BENEFITS	48,324	17,968	49,214	87,370
022-122-4226			DUES & PUBLICATIONS	-	75	-	-
022-122-4302			VEHICLE EXPENSE	4,875	1,694	3,700	3,700
022-122-4308			GROUNDS UPKEEP	991	554	2,505	2,000
022-122-4317			PARK MAINTENANCE	12,771	6,835	28,000	28,000
022-122-4504			INSURANCE - VEHICLES	2,364	1,828	2,500	2,500
022-122-4506			INSURANCE - PROPERTY	3,098	2,366	3,400	3,400
022-122-4611			PRINTING & FORMS	3,486	-	3,000	3,500
022-122-4613			SUPPLIES	1,006	372	1,000	1,000
022-122-4701			UTILITIES - TELEPHONE	1,416	603	1,350	1,350
022-122-4702			UTILITIES - ELECTRIC	15,147	4,597	12,000	12,000
022-122-4995			CAPITAL OUTLAY	48,841	-	40,000	40,000
				142,317	36,892	146,669	184,820
REVENUES OVER (UNDER) EXPENDITURES				1,183	27,180	-	(0)

ANGELINA COUNTY							
RECORD MANAGEMENT - COUNTY CLERK							
BUDGET WORKSHEET							
YEAR 2023							
			ACTUAL REVENUE / EXPENDITURES		2022	2023	
			2021	YTD MAY 2022	Budget	Proposed	
REVENUE							
029-000-3100		TRANSFER FROM FUND BALANCE	-	-	-	-	
029-000-3211		INTEREST INCOME	4,770	2,396	2,000	4,000	
029-000-3261		CNTY CLERK RECORD ARCHIVES FEE	153,720	51,780	135,000	135,000	
029-000-3262		VITAL STATISTICS ARCHIVES FEE	9,260	2,899	6,500	6,500	
029-000-3263		COUNTY RECORDS MGMT & PRESERVATION	4,016	3,245	15,000	7,000	
029-000-3313		CNTY CLERK RECORD MGMT & PRESERVATION	158,930	54,693	135,000	135,000	
029-000-5043		TRANSFER FROM COUNTY RECORDS MGMT	-	200,902	-	-	
			330,695	315,914	293,500	287,500	
EXPENDITURES							
COMPENSATION AND BENEFITS			58,658	21,412	40,578	22,319	
029-129-4176		RECORDS ARCHIVE	46,188	-	135,000	158,681	
029-129-4611		VITAL STATISTICS ARCHIVES	-	-	6,500	6,500	
029-129-4612		RECORDS MANAGEMENT	49,963	14,247	111,422	100,000	
029-129-4995		CAPITAL OUTLAY	-	-	-	-	
			154,809	35,659	293,500	287,500	
REVENUES OVER (UNDER) EXPENDITURES			175,886	280,255	-	-	

ANGELINA COUNTY							
TEEN COURT FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	VTD MAY 2022	Budget	Proposed
REVENUE							
030-000-3100	TRANSFER FROM FUND BALANCE			-	-	490	480
030-000-3211	INTEREST INCOME			30	11	10	20
030-000-3270	FEES			-	-	-	-
030-000-3513	CONTRIBUTIONS			-	-	-	-
				30	11	500	500
EXPENDITURES							
030-130-4613	SUPPLIES			-	-	100	100
030-130-4654	SCHOLARSHIPS			-	-	400	400
				-	-	500	500
REVENUES OVER (UNDER) EXPENDITURES				30	11	-	-

ANGELINA COUNTY							
SECURITY FEES FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
036-000-3100			TRANSFER FROM FUND BALANCE	-	-	28,324	15,692
036-000-3211			INTEREST INCOME	1,571	632	500	2,000
036-000-3307			RECEIPTS JPS	12,949	4,469	10,000	13,000
036-000-3308			RECEIPTS DISTRICT CLERK	4,769	4,414	4,750	13,000
036-000-3309			RECEIPTS COUNTY CLERK	20,582	9,553	20,000	28,000
				39,871	19,068	63,574	71,692
EXPENDITURES							
			COMPENSATION & BENEFITS	-	-	63,574	71,692
036-136-4122			CONTRACT BAILIFFS	-	-	-	-
036-136-4248			TRAINING PERSONNEL	-	-	-	-
036-136-4613			SUPPLIES	-	-	-	-
				-	-	63,574	71,692
REVENUES OVER (UNDER) EXPENDITURES				39,871	19,068	-	-

ANGELINA COUNTY							
RECORD MANAGEMENT - DISTRICT CLERK							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
037-000-3100			TRANSFER FROM FUND BALANCE	-	-	12,475	111,549
037-000-3211			INTEREST INCOME	283	529	75	1,000
037-000-3308			CLERK FEES	16,623	8,647	15,000	25,000
037-000-5043			TRANSFER FROM COUNTY RECORD MGMT	-	184,676	-	-
				16,907	193,853	27,550	137,549
EXPENDITURES							
			COMPENSATION & BENEFITS	-	-	12,550	12,549
037-137-4183			SOFTWARE MAINTENANCE	-	-	-	-
037-137-4612			REPAIRS TO RECORDS	-	-	15,000	-
037-137-4995			CAPITAL OUTLAY	-	7,633	-	125,000
				-	7,633	27,550	137,549
REVENUES OVER (UNDER) EXPENDITURES				16,907	186,220	-	-

ANGELINA COUNTY							
DA PRETRIAL INTERVENTION PROGRAM							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
084-000	3100	TRANSFER FROM FUND BALANCE			-	47,000	
084-000	3211	INTEREST INCOME		3,623	2,910	-	
084-000	3330	PRETRIAL DIVERSION FEES			-		
				3,623	2,910	47,000	-
EXPENDITURES							
		COMPENSATION & BENEFITS		-	5,139	25,000	-
084-184	4615	OFFICE SUPPLIES			-	5,000	
084-184	4645	MISCELLANEOUS			-	10,000	
084-184	4814	CAPITAL OUTLAY			-	7,000	
				-	5,139	47,000	-
REVENUES OVER (UNDER) EXPENDITURES				3,623	(2,229)	-	-

ANGELINA COUNTY							
TAX NOTES, 2020 SERIES							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
077-000-3100	TRANSFER FROM FUND BALANCE			-	-	2,015,267	1,475,000
077-000-3145	BOND PROCEEDS			-	-	-	-
077-000-3211	INTEREST INCOME			20,981	5,997	-	-
				20,981	5,997	2,015,267	1,475,000
EXPENDITURES							
077-177-4729	BOND ISSUANCE COSTS			-	-	-	-
077-177-4811	PCT 1 - HARDTOP ROADS			298,988	-	670,477	-
077-177-4812	PCT 2 - HARDTOP ROADS			344,136	-	188,100	-
077-177-4813	PCT 3 - HARDTOP ROADS			369,498	-	641,450	-
077-177-4814	PCT 4 - HARDTOP ROADS			465,503	-	515,240	-
077-177-4803	HARDTOP ROADS			-	-	-	1,475,000
				1,478,125	-	2,015,267	1,475,000
REVENUES OVER (UNDER) EXPENDITURES				(1,457,144)	5,997	-	-

ANGELINA COUNTY							
CONSTRUCTION FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
099-000-	3100	TRANSFER FROM FUND BALANCE		-	-	-	
099-000-	3211	INTEREST INCOME		-	-	-	
099-000-	5010	TRANSFER FROM GENERAL FUND		-	-	-	2,500,000
				-	-	-	2,500,000
EXPENDITURES							
099	199	4995	CAPITAL OUTLAY	-	-	-	2,500,000
				-	-	-	2,500,000
REVENUES OVER (UNDER) EXPENDITURES				-	-	-	-

ANGELINA COUNTY
LANDFILL
BUDGET WORKSHEET
YEAR 2023

				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
080-000-3211		INTEREST INCOME		3,147	2,791	200	5,000
080-000-3212		TRUST INCOME		(71,096)	(250,575)	45,000	50,000
080-000-3242		OTHER REVENUE		12,555	12,578	-	-
080-000-3401		FEES		3,239,406	1,087,698	3,166,792	3,300,000
080-000-3402		CARBON CREDIT INCOME		26,977	-	25,000	25,000
080-000-3416		OVERTIME REIMBURSEMENT		5,225	3,650	6,600	8,760
080-000-5010		TRANSFER FROM GENERAL FUND		-	1,000,000	-	761,991
				3,216,214	1,856,141	3,243,592	4,150,751
TRANSFERS							
080-000-3100		TRANSFER FROM FUND BALANCE		-	-	806,782	-
				-	-	806,782	-
EXPENDITURES							
		COMPENSATION & BENEFITS		947,407	326,760	1,060,251	1,122,161
080-180-4123		CONTRACT SERVICES		42,509	2,262	56,383	30,000
080-180-4158		PROFESSIONAL FEES		37,188	16,396	150,000	150,000
080-180-4173		PRETREATMENT-LANDFILL		2,844	-	5,000	3,000
080-180-4226		DUES & PUBLICATIONS		1,520	739	1,500	1,500
080-180-4248		TRAINING PERSONNEL		1,511	4,450	6,000	6,000
080-180-4302		VEHICLE EXPENSES		7,500	891	10,000	10,000
080-180-4303		R & M FACILITIES		1,307	769	5,000	5,000
080-180-4307		VEHICLE GASOLINE & OIL		177,851	109,580	200,000	240,000
080-180-4309		GROUNDWATER		47,962	16,079	63,000	63,000
080-180-4311		R & M EQUIPMENT		131,532	60,734	190,000	190,000
080-180-4314		METHANE MONITORING		101,334	36,074	190,750	151,000
080-180-4316		R & M OFFICE EQUIPMENT		133	-	1,000	1,000
080-180-4318		PARTS & SHOP SUPPLIES		18,227	8,727	20,000	20,000
080-180-4407		RENTAL/LEASE EQUIPMENT		5,005	82	12,000	12,000
080-180-4408		R & M EQUIPMENT		9,440	7,468	8,240	8,240
080-180-4409		R & M FLARES (NEW)		-	-	-	10,000
080-180-4417		TIRES & REPAIRS		14,535	1,649	18,000	18,000
080-180-4454		UNIFORMS		1,564	-	3,200	3,200
080-180-4504		INSURANCE, VEHICLES		9,187	7,064	10,000	10,000
080-180-4506		INSURANCE - PROPERTY		1,823	1,385	2,000	2,000
080-180-4507		MOBILE EQUIPMENT INSURANCE		7,147	5,540	7,300	7,300
080-180-4512		POLLUTION LIABILITY INSURANCE		13,192	13,192	14,000	14,000
080-180-4602		BANK SERVICE CHARGES		12,248	3,041	15,000	15,000
080-180-4611		PRINTING AND FORMS		1,670	1,148	2,700	2,700
080-180-4613		SUPPLIES		1,068	828	3,000	3,000
080-180-4615		SUPPLIES OFFICE		8,912	5,652	8,000	10,600
080-180-4616		POSTAGE		1,165	710	1,500	1,500
080-180-4646		ADVERTISING		1,558	-	-	1,500
080-180-4699		CASH (OVER) SHORT		30	-	-	-
080-180-4701		UTILITY TELEPHONE		2,010	703	4,300	4,300
080-180-4702		UTILITY ELECTRICITY		17,866	5,350	16,500	16,500
080-180-4703		UTILITY NATURAL GAS		10,474	4,835	10,000	12,000
080-180-4704		UTILITY W & S		4,607	1,074	4,000	4,500
080-180-4706		FUEL-SHOP HEATER		2,906	2,514	4,000	4,000
080-180-4707		STEAM HEATER		791	225	750	750
080-180-4710		WASTE WATER		21,834	102	15,000	15,000
080-180-4803		HARD TOP ROADS		14,950	4,550	18,000	18,000
080-180-4901		DEPRECIATION		906,675	-	800,000	950,000
080-180-4903		CLOSURE COST		403,296	-	350,000	350,000
080-180-4905		CONTRIBUTION		14,000	-	14,000	14,000
080-180-4906		TCEQ FINES & FEES		-	-	50,000	50,000
080-180-4911		SITE DEVELOPMENT		22,906	28,059	500,000	-
080-180-4995		CAPITAL OUTLAY		12,851	-	200,000	600,000
				3,042,535	678,631	4,050,374	4,150,751
REVENUES OVER (UNDER) EXPENDITURES				173,679	1,177,510	-	(0)

ANGELINA COUNTY
AIRPORT
BUDGET WORKSHEET
YEAR 2023

				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
083-000-3211		INTEREST INCOME		1,182	244	1,000	1,000
083-000-3242		OTHER REVENUE		2,899	956	5,000	4,000
083-000-3451		FAA RENT		1,610	322	1,288	1,288
083-000-3452		HANGAR RENT		116,017	38,055	105,000	118,000
083-000-3453		FUEL & OIL SALES		892,974	318,124	1,273,557	1,675,000
083-000-3454		RENT INCOME		22,117	11,433	22,000	22,000
083-000-3455		CAFE SALES		202,943	72,970	150,000	240,000
083-000-3456		COMMISSIONS		-	-	-	-
083-000-3501		STATE GRANT FUNDS		178,671	-	50,000	50,000
083-000-3510		LOCAL FUNDS		100,000	-	-	-
083-000-3515		CONTRIBUTIONS FROM GOVT AGENCIES		-	-	15,000	-
				1,518,412	442,104	1,622,845	2,111,288
TRANSFERS							
083-000-3100		TRANSFER FROM FUND BALANCE		-	-	621,601	610,984
				-	-	621,601	610,984
EXPENDITURES							
		COMPENSATION & BENEFITS		519,164	161,635	570,211	602,357
083-183-4116		CALL OUT EXPENSE		1,240	860	3,000	2,000
083-183-4226		DUES & PUBLICATIONS		3,680	547	3,000	3,000
083-183-4248		TRAINING PERSONNEL		1,812	2,415	2,000	2,500
083-183-4301		AIRPORT REPAIRS		11,901	4,740	17,020	15,000
083-183-4302		VEHICLE EXPENSES		2,466	1,301	3,000	3,000
083-183-4303		R & M FACILITIES		15,935	2,301	15,500	15,000
083-183-4304		COST OF FUEL SALES		566,381	286,645	850,000	1,250,000
083-183-4305		COST OF GOODS SOLD-AIRPORT OTHER		1,327	166	1,500	1,500
083-183-4307		VEHICLE GASOLINE & OIL		5,900	2,301	6,000	8,500
083-183-4318		PARTS & SHOP SUPPLIES		2,195	355	2,000	2,000
083-183-4402		COST OF SALES - CAFE		105,825	43,487	90,000	125,000
083-183-4407		RENTAL/LEASE EQUIPMENT		20,640	6,880	21,640	21,640
083-183-4408		R & M EQUIPMENT		14,568	8,027	8,000	14,000
083-183-4412		SUPPLIES JANITORIAL		577	48	1,800	1,000
083-183-4501		AIRPORT LIABILITY INSURANCE		15,510	-	16,000	16,000
083-183-4504		INSURANCE, VEHICLES		4,619	3,667	5,000	5,000
083-183-4506		INSURANCE - PROPERTY		15,943	11,524	16,500	16,500
083-183-4507		MOBILE EQUIPMENT INSURANCE		281	211	325	325
083-183-4602		CREDIT CARDS FEES		26,745	8,821	28,000	33,000
083-183-4615		SUPPLIES OFFICE		1,355	306	2,000	2,000
083-183-4616		POSTAGE		412	-	450	450
083-183-4655		STATE PERMIT FEE		2,756	-	2,000	3,000
083-183-4701		UTILITY TELEPHONE		434	186	500	500
083-183-4702		UTILITY ELECTRICITY		19,184	5,591	25,000	25,000
083-183-4704		UTILITY W & S		3,223	1,478	4,000	4,000
083-183-4901		DEPRECIATION		274,445	-	400,000	400,000
083-183-4995		CAPITAL OUTLAY		300	35,000	150,000	150,000
				1,638,819	588,490	2,244,446	2,722,272
REVENUES OVER (UNDER) EXPENDITURES				(120,406)	(146,386)	-	0

ANGELINA COUNTY
EMPLOYEE BENEFIT FUND
BUDGET WORKSHEET
YEAR 2023

				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
012-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	-	-
012-	000-	3211	INTEREST INCOME	4,414	4,243	400	10,000
012-	000-	3242	OTHER REVENUE (PHMRY REBATES)	142,985	126,272	75,000	125,000
012-	000-	3651	EMPLOYERS MEDICAL INSURANCE	3,066,300	1,291,500	3,000,000	3,420,000
012-	000-	3652	COBRA	35,727	17,797	19,000	30,600
012-	000-	3653	EMPLOYEE MEDICAL INSURANCE	431,937	173,700	450,000	425,000
012-	000-	3654	LOSS REIMBURSEMENTS	339,938	16,679	-	25,000
012-	000-	5010	TRANSFER FROM GENERAL FUND	1,000,000	940,400	940,400	496,800
				5,021,301	2,570,591	4,484,800	4,532,400
012-	112-	4036	MEDICAL & DENTAL CLAIMS	4,110,640	851,744	3,900,000	4,000,000
012-	112-	4040	WELLNESS PROGRAM	4,060	(1,286)	8,500	6,000
012-	112-	4041	ADMINISTRATIVE	496,319	194,238	575,000	525,000
012-	112-	4044	PICORI FEES	1,240	-	1,300	1,400
				4,612,259	1,044,696	4,484,800	4,532,400
REVENUES OVER (UNDER) EXPENDITURES				409,042	1,525,895	-	-

ANGELINA COUNTY							
DEBT SERVICE							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
075- 000- 3100	TRANSFER FROM FUND BALANCE			-		331,461	-
075- 000- 3111	GENERAL PROPERTY TAX			897,883	896,095	896,095	899,453
075- 000- 3211	INTEREST INCOME			2,613	869	-	-
075- 000- 5010	TRANSFER FROM GENERAL FUND			767,150	386,139	386,139	-
				1,667,646	1,283,103	1,613,695	899,453
EXPENDITURES							
075- 407- 4113	2012 REFUNDING BONDS - INTEREST			21,650	7,100	7,100	-
075- 407- 4155	2012 REFUNDING BONDS - AGENT FEE			500	-	500	-
075- 407- 4653	2012 REFUNDING BONDS - PRINCIPAL			745,000	710,000	710,000	-
075- 409- 4113	2020 TAX NOTE - INTEREST			87,726	35,931	66,095	54,453
075- 409- 4653	2020 TAX NOTE - PRINCIPAL			810,000	830,000	830,000	845,000
				1,664,876	1,583,031	1,613,695	899,453
REVENUES OVER (UNDER) EXPENDITURES				2,770	(299,928)	-	-

ANGELINA COUNTY							
2020 AMERICAN RESCUE PLAN (ARP)							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
058-000-3100			TRANSFER FROM FUND BALANCE	-	-	-	8,300,000
058-000-3211			INTEREST INCOME	25,333	18,403	-	-
058-000-3502			AMERICAN RESCUE PLAN INCOME	8,421,686	-	-	-
				8,447,019	18,403	-	8,300,000
EXPENDITURES							
058-158-4041			ADMINISTRATIVE EXPENSES	36,250	603	-	300,000
058-158-4995			CAPITAL OUTLAY	-	-	-	8,000,000
				-	-	-	8,300,000
REVENUES OVER (UNDER) EXPENDITURES				8,447,019	18,403	-	-

ANGELINA COUNTY CARES ACT GRANTS BUDGET WORKSHEET YEAR 2023			ACTUAL REVENUE / EXPENDITURES		2022	2023
			2021	YTD MAY 2022	Budget	Proposed
REVENUE						
059-000-3100	TRANSFER FROM FUND BALANCE		-	-	1,000,000	1,050,000
059-000-5010	TRANSFER FROM GENERAL FUND		-	-	-	-
059-150-3211	INTEREST INCOME		8,543	4,083	1,500	-
059-150-3501	STATE GRANT - EMG		1,563,408	-	-	-
			1,571,951	4,083	1,001,500	1,050,000
EXPENDITURES						
059-150-4615	SUPPLIES OFFICE		-	-	-	-
059-150-4158	PROFESSIONAL FEES		-	-	-	50,000
059-150-4995	CAPITAL OUTLAY		40,830	-	1,001,500	1,000,000
			40,830	-	1,001,500	1,050,000
REVENUES OVER (UNDER) EXPENDITURES			1,531,121	4,083	-	-

ANGELINA COUNTY							
D.A. STATE GRANTS FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
067- 100- 3100	TRANSFER FROM FUND BALANCE			-	-	3,749	112,432
067- 100- 3501	STATE GRANTS - VICTIMS CRIME ACT			28,778	-	45,664	-
067- 100- 3510	LOCAL FUND MATCH			-	-	11,916	-
067- 100- 5010	TRANSFER FROM GENERAL FUND			13,121	14,707	-	-
				41,899	14,707	61,329	112,432
EXPENDITURES							
	TOTAL COMPENSATION & BENEFITS			19,942	-	61,329	-
067- 100- 4248	PERSONNEL TRAINING			-	-	-	-
067- 100- 4515	GRANT MATCH (New)			-	-	-	50,000
067- 100- 6001	TRANSFER TO GENERAL FUND			-	-	-	62,432
				19,942	-	61,329	112,432
REVENUES OVER (UNDER) EXPENDITURES				21,956	14,707	-	-
REVENUE							
067- 200- 3100	TRANSFER FROM FUND BALANCE			-	-	11,743	-
067- 200- 3501	STATE GRANT - VIOLENCE AGAINST WOMEN			15,631	-	134,255	-
067- 200- 3510	LOCAL FUND MATCH			-	-	57,538	-
067- 200- 5010	TRANSFER FROM GENERAL FUND			52,811	57,538	-	-
				68,442	57,538	203,536	-
EXPENDITURES							
	TOTAL COMPENSATION & BENEFITS			22,105	-	198,536	-
067- 200- 4248	PERSONNEL TRAINING			-	-	5,000	-
				22,105	-	203,536	-
REVENUES OVER (UNDER) EXPENDITURES				46,337	57,538	-	-
TOTAL REVENUES OVER (UNDER) EXPENDITURES				68,293	72,245	-	-

ANGELINA COUNTY							
SAFPP RE-ENTRY DRUG COURT GRANT							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
062-000-3100	TRANSFER FROM FUND BALANCE			-			
062-000-3211	INTEREST EARNED			477	192	-	300
062-000-3501	GRANT FUNDS			-		-	
062-000-3510	LOCAL FUNDS			30,000	-	-	21,000
062-000-3518	DRUG COURT FEE-COUNTY PORTION			554	197	-	300
062-000-3533	COUNTY SPECIALTY CT			5,527	2,833	-	7,500
062-000-5010	TRANSFER FROM GENERAL FUND						22,715
				36,557	3,221	-	51,815
EXPENDITURES							
	TOTAL COMPENSATION & BENEFITS			5,816	1,848	-	7,065
062-162-4129	COUNSELING SERVICES			-		-	10,000
062-162-4166	ALCOHOL TESTING/MONITORING			18,433	5,771	-	30,000
062-162-4248	TRAINING PERSONNEL			-	-	-	4,000
062-162-4452	PARTICIPANT MEDICINE			-	-	-	750
062-162-4645	MISCELLANEOUS			330	-	-	
				24,579	7,619	-	51,815
REVENUES OVER (UNDER) EXPENDITURES				11,977	(4,398)	-	0

ANGELINA COUNTY DRUG COURT GRANT BUDGET WORKSHEET YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
069-000-3100	TRANSFER FROM FUND BALANCE			-	-	-	-
069-000-3211	INTEREST EARNED			231	118	-	300
069-000-3501	STATE GRANT FUNDS			63,723	-	-	-
069-000-3510	LOCAL GRANT FUNDS			89,702	500	-	46,000
069-000-3513	LOCAL DONATIONS			-	-	-	-
069-000-3518	DRUG COURT FEE-COUNTY PORTION			554	197	-	300
069-000-3533	COUNTY SPECIALTY CT			5,527	2,833	-	7,500
069-000-5010	TRANSFER FROM GENERAL FUND			-	-	-	47,341
				159,737	3,647	-	101,441
EXPENDITURES							
	TOTAL COMPENSATION & BENEFITS			3,017	8,695	-	23,841
069-169-4123	CONTRACTUAL & PROFESSIONAL SERVICE			11,600	19,229	-	52,200
069-169-4248	TRAINING PERSONNEL			(276)	(988)	-	3,200
069-169-4613	SUPPLIES			5,616	7,191	-	20,400
069-169-4645	MISCELLANEOUS			1,349	413	-	1,800
069-469-4006	STATE GRANT-COURT COORDINATOR			28,279	-	-	-
069-469-4123	STATE GRANT-CONTRACTUAL & PROFESSIONAL SERVICE			31,519	-	-	-
069-469-4157	STATE GRANT-FISCAL SERVICE FEE			1,000	-	-	-
069-469-4248	STATE GRANT-TRAVEL/TRAINING			2,918	-	-	-
069-469-4613	STATE GRANT-SUPPLIES/DIRECT OPERATING			8,865	-	-	-
				93,888	34,540	-	101,441
REVENUES OVER (UNDER) EXPENDITURES				65,849	(30,893)	-	-

ANGELINA COUNTY							
JUVENILE DETENTION - LOCAL FUNDS							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
028-347-	3501	GRANT REVENUE		-	-	15,675	15,675
028-347-	3306	DETENTION BILLING FEES		15,800	73,500	10,000	20,000
028-347-	5010	TRANSFER FROM GENERAL FUND		929,402	670,036	929,402	886,295
				945,202	743,536	955,077	921,970
EXPENDITURES							
028-347-	4001	ACCRUED VACATION		(18,489)	3,258	-	-
028-347-	4003	APPOINTED OFFICIALS		27,567	68,586	72,182	72,374
028-347-	4004	ASSISTANTS		172,399	412,529	447,200	449,312
028-347-	4006	ADMIN ASSISTANTS		-	-	38,076	38,363
028-347-	4023	TRAVEL ALLOWANCE		-	1,800	1,800	1,800
028-347-	4034	FEDERAL PAYROLL TAXES		15,022	36,411	42,645	42,981
028-347-	4035	RETIREMENT		21,996	48,687	59,596	61,803
028-347-	4036	MEDICAL INS		64,811	104,804	178,416	176,880
028-347-	4037	WORKERS COMP		1,701	6,261	44,051	7,346
028-347-	4038	STATE UNEMPLOYMENT TAX		-	656	2,400	2,400
				285,007	682,991	886,366	853,259
028-347-	4248	TRAINING		1,658	1,548	3,500	3,500
028-347-	4303	R & M - FACILITIES		1,900	11,318	9,000	9,000
028-347-	4308	GROUNDS MAINTENANCE		-	29	300	300
028-347-	4316	R & M - EQUIPMENT		99	722	1,000	1,000
028-347-	4403	FOOD		6,881	21,258	19,500	19,500
028-347-	4407	RENTAL EQUIPMENT		166	399	1,140	1,140
028-347-	4502	PREMIUM BONDS		-	71	71	71
028-347-	4506	INSURANCE - PROPERTY		2,705	3,549	3,900	3,900
028-347-	4613	SUPPLIES		2,328	5,395	4,800	4,800
028-347-	4615	OFFICE SUPPLIES		385	862	1,000	1,000
028-347-	4701	UTILITIES - TELEPHONE		-	600	2,500	2,500
028-347-	4702	UTILITIES - ELECTRIC		4,834	12,539	18,000	18,000
028-347-	4704	UTILITIES - WATER		1,936	3,170	4,000	4,000
				307,900	744,451	955,077	921,970
REVENUES OVER (UNDER) EXPENDITURES				637,302	(915)	-	-

ANGELINA COUNTY
JUVENILE PROBATION - LOCAL FUNDS
BUDGET WORKSHEET
YEAR 2023

				MAY 2022 YTD Activity	2021 YTD Activity	2022 Original Budget	2023 Proposed
REVENUE							
028-356-3242			OTHER REVENUE	1,300	-	-	-
028-356-5010			TRANSFER FROM GENERAL FUND	459,731	432,843	459,731	444,015
				461,031	432,843	459,731	444,015
EXPENDITURES							
028-356-4001			ACCRUED VACATION	(27,888)	(752)	-	-
028-356-4003			APPOINTED OFFICIALS	8,280	39,045	25,241	53,110
028-356-4004			ASSISTANTS	23,639	115,655	134,261	193,583
028-356-4006			ADMIN ASSISTANTS	15,521	43,934	45,557	27,057
028-356-4034			FEDERAL PAYROLL TAXES	3,732	15,751	36,112	20,634
028-356-4035			RETIREMENT	5,565	20,873	51,927	29,670
028-356-4036			MEDICAL INS	11,037	41,155	100,359	56,712
028-356-4037			WORKERS COMP	624	2,503	2,599	154
				40,510	278,163	396,056	380,920
028-356-4038			STATE UNEMPLOYMENT TAX	-	-	1,350	770
028-356-4023			TRAVEL ALLOWANCE	2,250	7,200	14,400	14,400
028-356-4151			NON RESIDENTIAL SERVICES	-	-	-	-
028-356-4152			OUTSIDE AUDIT	5,300	5,250	5,300	5,300
028-356-4163			NON-SECURE RESIDENTIAL SERVICES	-	-	-	-
028-356-4226			DUES & PUBLICATIONS	574	1,038	2,000	2,000
028-356-4248			TRAINING	2,113	3,949	6,300	6,300
028-356-4302			VEHICLE MAINTENANCE	3,107	3,847	6,000	6,000
028-356-4303			R & M - FACILITIES	1,278	1,882	1,800	1,800
028-356-4308			GROUNDS MAINTENANCE	1,300	-	500	500
028-356-4316			R & M - EQUIPMENT	-	-	-	-
028-356-4407			RENTAL / LEASE EQUIPMENT	345	827	875	875
028-356-4504			AUTO INSURANCE	2,729	3,529	3,800	3,800
028-356-4606			EMPLOYEE PHYSICALS	-	10	300	300
028-356-4611			PRINTING SERVICES	328	-	400	400
028-356-4615			OFFICE SUPPLIES	863	4,866	5,000	5,000
028-356-4630			PSYCHIATRIC DIAG/TREATMENT	-	72	-	-
028-356-4701			UTILITIES - TELEPHONE	3,402	10,284	15,650	15,650
028-356-4995			CAPITAL OUTLAY	-	-	-	-
				64,100	320,917	459,731	444,015
REVENUES OVER (UNDER) EXPENDITURES				396,931	111,926	-	-

ANGELINA COUNTY							
CONSTABLE #1 FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
070-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	5,979	-
070-	000-	3242	OTHER RECEIPTS	38	-	-	-
070-	000-	3211	INTEREST EARNED	-	17	-	-
070-	000-	3255	FORFEITURE FUNDS	1,652	-	-	-
				1,690	17	5,979	-
EXPENDITURES							
070-	170-	4249	TRAVEL REIMBURSEMENT	-	-	-	-
070-	170-	4613	SUPPLIES	-	-	5,979	-
				-	-	5,979	-
REVENUES OVER (UNDER) EXPENDITURES				1,690	17	-	-

ANGELINA COUNTY							
SHERIFF FEDERAL FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
072-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	1,010	1,010
072-	000-	3211	INTEREST EARNED	33	12	-	-
072-	000-	3255	FORFEITURE FUNDS	-	-	-	-
				33	12	1,010	1,010
EXPENDITURES							
072-	172-	4645	MISCELLANEOUS	-	-	1,010	1,010
072-	172-	4995	CAPITAL OUTLAY	-	-	-	-
				-	-	1,010	1,010
REVENUES OVER (UNDER) EXPENDITURES				33	12	-	-

ANGELINA COUNTY							
SHERIFF FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
073-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	8,000	8,000
073-	000-	3211	INTEREST EARNED	264	87	-	-
073-	000-	3244	SALE OF SURPLUS ASSETS	1,074	76	-	-
073-	000-	3255	FORFEITURE FUNDS			-	
				1,338	164	8,000	8,000
EXPENDITURES							
073-	173-	4248	TRAINING PERSONNEL	-	-	-	-
073-	173-	4311	R&M EQUIPMENT	-	-	-	-
073-	173-	4405	INVESTIGATION AIDS	1,500	6,000	8,000	8,000
073-	173-	4645	MISCELLANEOUS	-	-	-	-
073-	173-	4995	CAPITAL OUTLAY	-	-	-	-
				1,500	6,000	8,000	8,000
REVENUES OVER (UNDER) EXPENDITURES				(162)	(5,836)	-	-

ANGELINA COUNTY							
COUNTY ATTORNEY FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
074-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	17,250	17,250
074-	000-	3211	INTEREST EARNED	813	295	750	750
074-	000-	3244	SALE OF SURPLUS ASSETS	407	-	-	-
074-	000-	3255	FORFEITURE FUNDS	-	-	-	-
				1,220	295	18,000	18,000
EXPENDITURES							
			COMPENSATION & BENEFITS	15	1,100	3,000	3,000
074-	174-	4148	LEGAL FEES & COSTS	-	-	1,500	1,500
074-	174-	4226	DUES AND PUBLICATIONS	654	-	2,000	2,000
074-	174-	4248	TRAINING PERSONNEL	-	-	3,500	3,500
074-	174-	4303	R & M FACILITIES	-	-	2,500	2,500
074-	174-	4411	INVESTIGATION EXPENSE	-	-	500	500
074-	174-	4615	SUPPLIES OFFICE	-	-	750	750
074-	174-	4630	DRUG EDUCATION	-	-	250	250
074-	174-	4905	CONTRIBUTIONS	-	-	1,000	1,000
074-	174-	4995	CAPITAL OUTLAY	-	-	3,000	3,000
				669	1,100	18,000	18,000
REVENUES OVER (UNDER) EXPENDITURES				551	(804)	-	-

ANGELINA COUNTY							
DISTRICT ATTORNEY FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
079-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	103,000	-
079-	000-	3211	INTEREST EARNED	637	248	-	-
079-	000-	3244	SALE OF ASSETS	761	33	-	-
079-	000-	3255	FORFEITURE FUNDS	12,622	-	-	-
				14,020	281	103,000	-
EXPENDITURES							
			COMPENSATION & BENEFITS	323	5,867	31,000	-
079-	179-	4123	CONTRACT SERVICES	-	-	5,000	-
079-	179-	4248	TRAINING PERSONNEL	-	-	-	-
079-	179-	4302	VEHICLE EXPENSE	-	-	20,000	-
079-	179-	4615	OFFICE SUPPLIES	-	-	5,000	-
079-	179-	4621	DA CONTRACT INVESTIGATION	-	-	-	-
079-	179-	4622	WITNESS EXPENSE	-	-	5,000	-
079-	179-	4645	MISCELLANEOUS	3,127	-	5,000	-
079-	179-	4647	CONTINGENCY	-	-	17,000	-
079-	179-	4995	CAPITAL OUTLAY	554	-	15,000	-
				4,004	5,867	103,000	-
REVENUES OVER (UNDER) EXPENDITURES				10,016	(5,586)	-	-

ANGELINA COUNTY							
CONSTABLE #4 FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2023							
				2021 YTD Activity	2022 YTD Activity	2022 Original Budget	2023 Proposed
REVENUE							
094-000-3100	TRANSFER FROM FUND BALANCE			-	-	150	150
094-000-3211	INTEREST EARNED			2	-	-	-
094-000-3255	FORFEITURE FUNDS			-	-	-	-
				2	-	150	150
EXPENDITURES							
094-194-4453	PATROL SUPPLIES			600	-	150	150
				600	-	150	150
REVENUES OVER (UNDER) EXPENDITURES				(598)	-	-	-

ANGELINA COUNTY							
COUNTY ATTORNEY HOT CHECK FUND							
BUDGET WORKSHEET							
YEAR 2023							
				ACTUAL REVENUE / EXPENDITURES		2022	2023
				2021	YTD MAY 2022	Budget	Proposed
REVENUE							
097-	000-	3100	TRANSFER FROM FUND BALANCE	-	-	20,500	19,000
097-	000-	3244	SALE OF ASSETS	-	-	-	-
097-	000-	3248	HOT CHECK FEES	2,205	280	2,000	1,000
				2,205	280	22,500	20,000
EXPENDITURES							
			COMPENSATION & BENEFITS	1,495	601	6,800	4,764
097-	197-	4148	LEGAL FEES & COSTS	-	-	1,000	1,000
097-	197-	4226	DUES & PUBLICATIONS	53	-	3,000	2,500
097-	197-	4248	TRAINING PERSONNEL	-	-	2,500	2,500
097-	197-	4302	VEHICLE EXPENSES	15	-	1,000	1,000
097-	197-	4307	VEHICLE GAS & OIL	263	58	1,200	1,200
097-	197-	4504	INSURANCE - AUTO	1,285	991	1,500	1,500
097-	197-	4613	SUPPLIES	-	-	300	336
097-	197-	4615	SUPPLIES OFFICE	-	-	1,200	1,200
097-	197-	4645	MISCELLANEOUS	-	-	1,000	1,000
097-	197-	4701	UTILITIES - TELEPHONE	-	-	500	500
097-	197-	4995	CAPITAL OUTLAY	-	-	2,500	2,500
				3,110	1,650	22,500	20,000
REVENUES OVER (UNDER) EXPENDITURES				(905)	(1,370)	-	-

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2023**

	<u>ORIGINAL OBLIGATION</u>	<u>CURRENT OBLIGATION</u>
TAX NOTES, SERIES 2020	5,980,000	4,340,000

YEAR	PRINCIPAL	INTEREST	PAYING AGENT FEE	TOTAL
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
	4,340,000	152,414	-	4,492,414

ANGELINA COUNTY CASH & INVESTMENTS			
FUND			As of May 31, 2022
GENERAL FUND	10	CASH & INVESTMENTS	26,056,337.41
M.H.M.R.SERVICES FUND	11	CASH	72,658.54
EMPLOYEE BENEFIT FUND	12	CASH & INVESTMENTS	2,132,967.32
JURY FUND	13	CASH	367,866.23
ELECTION SERVICES CONTRACT FUND	14	CASH	34,266.53
JUVENILE PROBATION FUND	18	CASH	58,759.57
LAW LIBRARY FUND	20	CASH	53,811.91
CASSELLS-BOYKIN FUND	22	CASH	198,608.67
ADULT PROBATION	25	CASH & INVESTMENTS	650,474.14
JUVENILE SERVICES FUND	28	CASH	718,502.93
RECORD MANAGEMENT - COUNTY CLERK	29	CASH	1,153,034.21
TEEN COURT FUND	30	CASH	5,008.96
UNIT ROAD SYSTEM	35	CASH	3,784,387.42
SECURITY FUND	36	CASH	302,885.26
RECORD MANAGEMENT - DISTRICT CLERK	37	CASH	241,826.65
JUVENILE COMMUNITY SERVICE FUND	38	CASH	28,127.18
PAYROLL FUND	50	CASH	(654,671.32)
2020 AMERICAN RESCUE (ARP) FUND	58	CASH	8,434,264.51
CARES ACT GRANTS FUND	59	CASH	2,021,297.68
CONSTABLES RADIO COMMUNICATIONS GRANT	61	CASH	84.65
SAFPE RE-ENTRY DRUG COURT GRANT	62	CASH	87,300.28
GRANTS FUND	65	CASH	159,020.86
2014 TAX NOTES FUND	66	CASH	12,678.48
DA STATE GRANTS FUND	67	CASH	162,727.34
DRUG COURT GRANT	69	CASH	37,644.40
CONSTABLE #1 FORFEITURE FUND	70	CASH	7,711.27
SHERIFF FEDERAL FORFEITURE FUND	72	CASH	5,524.56
SHERIFF FORFEITURE FUND	73	CASH	38,394.93
COUNTY ATTORNEY FORFEITURE FUND	74	CASH	134,798.54
DEBT SERVICE FUND	75	CASH	37,667.81
TAX NOTE - SERIES 2020	77	CASH	2,748,341.79
DISTRICT ATTORNEY FORFEITURE FUND	79	CASH	110,696.54
LANDFILL	80	CASH & INVESTMENTS	9,815,033.28
AIRPORT	83	CASH	51,298.86
PRETRIAL INTERVENTION PROGRAM	84	CASH	44,576.00
DA JUDICIARY APPORTIONMENT FUND	86	CASH	10,103.82
CONSTABLE #1 ABANDONED PROPERTY FUND	92	CASH	44.61
CONSTABLE #4 FORFEITURE FUND	94	CASH	167.58
COUNTY ATTORNEY HOT CHECK	97	CASH	70,275.36
DISTRICT ATTORNEY FUND	98	CASH	250.00
TOTAL CASH & INVESTMENTS AS OF MAY 31, 2022			59,194,754.76