

ANGELINA COUNTY, TEXAS

PROPOSED BUDGET

FOR THE PERIOD

January 1, 2024

THROUGH

December 31, 2024

**Keith Wright, County Judge
Budget Officer**

FILED
AT 10:20 O'CLOCK A M

AUG 15 2023

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

By 

ANGELINA COUNTY, TEXAS

PROPOSED BUDGET

FOR THE PERIOD

JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,715,450, which is a 12.52 percent increase from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$590,230.00

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**ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF 2022 PROPERTY TAXES
FOR 2024 BUDGET**

	2024 BUDGET		2023 BUDGET	
ASSESSMENT:				
TOTAL VALUATION (FROM CERTIFIED ROLL)	\$	6,311,964,082	\$	5,738,250,390
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)		4,808,003		4,114,444
VALUE OF PROPERTIES UNDER PROTEST		66,635,225		8,008,819
LESS: HOMESTEADS WITH TAX CEILINGS		(696,854,779)		(748,881,941)
TOTAL TAXABLE VALUATION		5,686,552,531		5,001,491,712
PROPOSED TAX RATE (CENTS)		0.429041		0.42712
TAXES ASSESSED	\$	24,397,641.84	\$	21,362,371.40
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$	1,982,435.59	\$	2,008,246.56
TOTAL TAXES ASSESSED	\$	26,380,077.43	\$	23,370,617.96
COLLECTION RATE		98.00%		98.00%
AVAILABLE TAXES	\$	25,852,476.00	\$	22,903,206.00
ALLOCATION:				
	CENTS	AMOUNT	CENTS	AMOUNT
GENERAL FUND	0.34819	\$ 20,980,786.00	0.35000	\$ 18,853,753.00
UNIT ROAD FUND:	0.065952	3,974,052.00	0.05874	3,150,000.00
DEBT SERVICE FUND	0.014897	897,638.00	0.01678	899,453.00
JURY FUND	0.00000	0	0.00160	85,950.00
	0.429041	\$ 25,852,476.00	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	1,205,128.46	0.02000	984,100.20

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE:							
010-	000-	3111	PROPERTY TAXES-CURRENT	(17,919,042)	(18,848,097)	(18,767,803)	(20,980,786)
010-	000-	3112	PROPERTY TAXES, DELINQUENT	(366,492)	(76,788)	(350,000)	(325,000)
010-	000-	3113	IN LIEU OF PROPERTY TAXES	(54,025)	(51,617)	(53,000)	(53,000)
010-	000-	3114	PENALTY & INTEREST DELINQUENT	(365,683)	(218,707)	(325,000)	(325,000)
010-	000-	3115	ECONOMIC DEV TAX REBATE	413,948	618,049	690,442	672,571
010-	000-	3121	TAX COLLECTING FEES	(1,022,382)	(904,991)	(850,000)	(1,000,000)
010-	000-	3122	AUTO TITLE FEES	(104,441)	(46,390)	(110,000)	(100,000)
010-	000-	3123	TAX COLLECTOR MAPS & CERTS	(239,399)	(100,354)	(205,000)	(205,000)
010-	000-	3211	INTEREST INCOME	(296,862)	(435,670)	(200,000)	(750,000)
010-	000-	3214	INVESTMENT INCOME/LOSS	109,780	(9,307)	0	0
010-	000-	3221	SALARY SUPPLEMENT - TAX ASSESSOR	(38,158)	(15,399)	(34,000)	(36,958)
010-	000-	3222	SALARY SUPPLEMENT - CCL JUDGES	(126,000)	(126,000)	(168,000)	(168,000)
010-	000-	3223	SALARY SUPPLEMENT - COUNTY JUDGE	(25,200)	(10,100)	(25,200)	(25,200)
010-	000-	3224	SALARY SUPPLEMENT - COUNTY ATTORNEY	(77,000)	0	(77,000)	(77,000)
010-	000-	3225	SALARY SUPPLEMENT - VOTER REGISTRATION	0	0	(6,000)	(2,000)
010-	000-	3227	SALARY SUPPLEMENT - DISPATCHER	(52,160)	(50,081)	(52,742)	(62,854)
010-	000-	3228	SALARY SUPPLEMENT - DEPUTY - CITY LUFKIN	0	0	(75,939)	(75,939)
010-	000-	3230	STATE SALES TAX REBATES	(8,345,013)	(3,849,790)	(8,100,000)	(8,100,000)
010-	000-	3231	OTHER TAXES	(170,144)	(75,596)	(160,000)	(170,000)
010-	000-	3242	OTHER REVENUE	(28,141)	(78,364)	(30,000)	(30,000)
010-	000-	3243	SALARY SUPPLEMENT - ASST PROSECUTORS	(21,950)	(11,660)	(24,000)	(19,120)
010-	000-	3244	SALE OF SURPLUS ASSETS	0	(21,800)	0	0
010-	000-	3245	COMMISSIONS FROM PAY PHONES	(74,187)	(37,939)	(100,000)	(100,000)
010-	000-	3246	FARMERS MARKET INCOME	(5,000)	(3,750)	(2,500)	(3,250)
010-	000-	3247	CORPS ENGINEERS PATROL FEES	(18,937)	0	(18,500)	(23,500)
010-	000-	3249	TOBACCO SETTLEMENT	(56,464)	(66,022)	(55,000)	(60,000)
010-	000-	3254	LICENSES & PERMITS INCOME	0	0	(400)	(200)
010-	000-	3256	ELECTION/RENTAL	(13,635)	0	(25,000)	(8,000)
010-	000-	3257	FBI TASK FORCE REIMBURSEMENT	(17,730)	(5,112)	(19,000)	(20,000)
010-	000-	3265	COURT REPORTER SERVICE FUND	(947)	(403)	(750)	(900)
010-	000-	3266	LOCAL TRUANCY PREV FUND	(11,425)	(4,634)	(5,000)	(9,000)
010-	000-	3271	SB7 INDIGENT DEFENSE GRANT	(52,422)	0	(55,000)	(55,000)
010-	000-	3273	LIABILITY INSURANCE FEE	(26,604)	(11,881)	(25,000)	(25,000)
010-	000-	3301	J P #1, RECEIPTS	(111,393)	(47,614)	(125,000)	(115,000)
010-	000-	3302	J P #2, RECEIPTS	(125,693)	(61,044)	(110,000)	(130,000)
010-	000-	3303	J P #3, RECEIPTS	(105,868)	(42,805)	(100,000)	(100,000)
010-	000-	3305	J P #4, RECEIPTS	(92,853)	(40,498)	(115,000)	(100,000)
010-	000-	3308	RECEIPTS DISTRICT CLERK	(230,516)	(96,454)	(225,000)	(230,000)
010-	000-	3309	RECEIPTS COUNTY CLERK	(727,882)	(304,439)	(625,000)	(800,000)
010-	000-	3312	FISCAL SERVICE FEE	(10,376)	0	(10,000)	(10,000)
010-	000-	3314	PROSECUTORS FEE	(6,806)	(2,862)	(4,000)	(6,000)
010-	000-	3315	STATE ADMINISTRATIVE FEES(EARNED)	(31,085)	(15,116)	(30,000)	(30,000)
010-	000-	3316	INMATES SSI PAYMENTS	(7,300)	(2,000)	(6,500)	(5,500)
010-	000-	3353	STATE REIMBURSEMENT - TDC TRANSPORT	(20,851)	(6,383)	(10,000)	(15,000)
010-	000-	3354	SHERIFF WORK RELEASE PROGRAM	(504)	0	0	0
010-	000-	3355	SHERIFF SALES	(4,304)	(489)	(1,000)	(1,000)
010-	000-	3357	SHERIFF'S FEES	(22,027)	(10,404)	(20,000)	(25,000)
010-	000-	3359	LPPF FEES	(20,000)	(20,000)	(20,000)	(20,000)
010-	000-	3370	SCAAP GRANT	(24,809)	0	0	0
010-	000-	3501	911 ADDRESSING GRANT	(31,913)	(7,601)	(25,000)	(31,500)
010-	000-	3509	EMERGENCY MGMT GRANT	0	0	0	0
				(30,579,895)	(25,100,113)	(30,655,892)	(33,757,136)
TRANSFERS IN:							

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
010-	000-	3100	TRANSFER FROM FUND BALANCE (Employee Benefit)	0	0	0	0
010-	000-	3100	TRANSFER FROM FUND BALANCE (Refunding Bond)	0	0	0	0
010-	000-	3100	TRANSFER FROM FUND BALANCE (Capital Projects)	0	0	(2,500,000)	(3,000,000)
010-	000-	3100	TRANSFER FROM FUND BALANCE (Landfill)	0	0	(779,692)	(1,000,000)
010-	000-	5000	TRANSFER FROM DA STATE GRANT FUND	0	(62,432)	(62,432)	0
				0	(62,432)	(3,342,124)	(4,000,000)
TOTAL REVENUES				(30,579,895)	(25,162,545)	(33,998,016)	(37,757,136)
TRANSFERS OUT							
010-	000-	6000	TRANSFER TO OTHER GRANT FUNDS - DA	72,245	0	0	0
010-	000-	6000	TRANSFER TO OTHER GRANT FUNDS - Drug Courts	0	70,056	69,840	100,000
010-	000-	6005	TRANSFER TO OTHER FUNDS -Elections Security	16,000	0	0	0
010-	000-	6012	TRANSFER TO EMPLOYEE BENEFITS FUND	940,400	496,800	496,800	0
010-	000-	6022	TRANSFER TO CASSEL-BOYKINS	20,000	55,427	55,427	0
010-	000-	6028	TRANSFER TO JUVENILE SERVICES	1,389,133	1,385,869	1,385,869	1,457,109
010-	000-	6075	TRANSFER TO DEBT SERVICE	386,139	0	0	0
010-	000-	6080	TRANSFER TO LANDFILL	1,000,000	779,692	779,692	1,000,000
010-	000-	6088	TRANSFER TO EXPOSITION CENTER	0	0	0	233,667
010-	000-	6096	TRANSFER TO CAPITAL PROJECTS	0	2,500,000	2,500,000	3,000,000
				3,823,917	5,287,844	5,287,628	5,790,776
			TOTAL COMPENSATION & BENEFITS	364,099	167,029	457,163	492,348
010-	001-	4226	DUES & PUBLICATIONS	0	145	100	100
010-	001-	4241	CONFERENCE PCT 1	85	3,276	5,000	6,000
010-	001-	4242	CONFERENCE PCT 2	3,031	1,219	5,000	6,000
010-	001-	4243	CONFERENCE PCT 3	3,048	1,091	5,000	6,000
010-	001-	4244	CONFERENCE PCT 4	2,050	2,216	5,000	6,000
010-	001-	4248	TRAINING PERSONNEL	0	0	500	500
010-	001-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	001-	4502	PREMIUMS BONDS	178	162	200	200
010-	001-	4611	PRINTING AND FORMS	0	0	0	0
010-	001-	4615	SUPPLIES OFFICE	1,006	527	1,300	1,400
010-	001-	4701	UTILITY TELEPHONE	1,712	1,042	6,000	2,400
010-	001-	4995	CAPITAL OUTLAY	0	0	500	500
Department: 001 - County Commissioners				375,209	176,708	485,763	521,448
			TOTAL COMPENSATION & BENEFITS	566,978	210,609	610,994	628,141
010-	003-	4226	DUES & PUBLICATIONS	125	125	200	200
010-	003-	4239	BVS TRAINING & FORMS SUPPLEMENT	2,178	734	3,000	3,000
010-	003-	4248	TRAINING PERSONNEL	324	125	3,000	3,000
010-	003-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	003-	4407	RENTAL/LEASE EQUIPMENT	2,493	959	2,500	2,500
010-	003-	4502	PREMIUMS BONDS	311	886	900	900
010-	003-	4611	PRINTING AND FORMS	9,988	7,130	12,000	12,000
010-	003-	4615	SUPPLIES OFFICE	10,173	1,844	13,000	13,000
010-	003-	4701	UTILITY TELEPHONE	66	25	150	150
010-	003-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 003 - County Clerk				592,636	222,436	645,744	662,891
			TOTAL COMPENSATION & BENEFITS	11,923	4,782	12,668	14,898
010-	005-	4248	TRAINING PERSONNEL	0	0	0	0
010-	005-	4615	SUPPLIES OFFICE	1,045	(42)	1,500	1,500
010-	005-	4701	UTILITY TELEPHONE	20	15	150	150
010-	005-	4995	CAPITAL OUTLAY	594	0	750	750

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
Department: 005 - County Service Office				13,582	4,756	15,068	17,298
			TOTAL COMPENSATION & BENEFITS	233,104	73,253	252,968	264,370
010-	007-	4226	DUES & PUBLICATIONS	317	24	500	500
010-	007-	4248	TRAINING PERSONNEL	3,393	2,463	5,000	5,000
010-	007-	4407	RENTAL/LEASE EQUIPMENT	1,135	258	1,550	1,550
010-	007-	4502	PREMIUMS BONDS	165	44	200	200
010-	007-	4611	PRINTING AND FORMS	595	61	700	700
010-	007-	4615	SUPPLIES OFFICE	2,234	805	1,000	1,500
010-	007-	4669	TRIAL TRANSCRIPTS	0	0	0	0
010-	007-	4701	UTILITY TELEPHONE	846	26	1,620	1,620
010-	007-	4995	CAPITAL OUTLAY	1,098	0	600	600
Department: 007 - County Judge				242,888	76,935	264,138	276,040
			TOTAL COMPENSATION & BENEFITS	455,167	175,522	507,805	529,204
010-	009-	4132	COURT ADMINISTRATION	2,913	250	2,700	3,200
010-	009-	4133	COURT APPOINTED ATTORNEY	49,677	18,351	40,000	52,000
010-	009-	4139	COURT APPOINTED ATTORNEY-CPS CASES	0	0	0	0
010-	009-	4157	VISITING REPORTER	0	0	1,000	1,000
010-	009-	4180	VISITING JUDGES	0	0	0	1,000
010-	009-	4182	PROF SERVICES / INTERPRETER	0	0	1,000	1,000
010-	009-	4226	DUES & PUBLICATIONS	1,823	60	2,250	2,500
010-	009-	4248	TRAINING PERSONNEL	6,591	2,656	9,830	9,830
010-	009-	4316	R & M OFFICE EQUIPMENT	0	0	200	200
010-	009-	4502	PREMIUMS BONDS	44	311	50	300
010-	009-	4611	PRINTING AND FORMS	192	0	1,000	1,000
010-	009-	4615	SUPPLIES OFFICE	2,909	679	1,450	1,450
010-	009-	4621	TRIAL EXPENSE	350	700	1,050	1,050
010-	009-	4669	TRIAL TRANSCRIPTS	0	0	2,000	2,000
010-	009-	4701	UTILITY TELEPHONE	112	45	200	200
010-	009-	4995	CAPITAL OUTLAY	2,221	0	2,000	2,000
Department: 009 - County Court at Law #1				521,998	198,573	572,535	607,934
			TOTAL COMPENSATION & BENEFITS	463,454	170,355	473,699	491,234
010-	011-	4132	COURT ADMINISTRATION	2,913	0	3,200	3,200
010-	011-	4133	COURT APPOINTED ATTORNEY	22,727	11,455	25,000	27,500
010-	011-	4139	COURT APPOINTED ATTY - CPS - CHILD	106,582	32,333	96,800	96,800
010-	011-	4142	COURT APPOINTED ATTY - CPS - MOTHER	131,747	45,261	52,800	110,000
010-	011-	4143	COURT APPOINTED ATTY - CPS - FATHER	93,399	32,223	70,400	77,500
010-	011-	4145	COURT APPOINTED ATTY - CPS - NON PARENT	810	570	1,000	1,500
010-	011-	4157	VISITING REPORTER	0	290	1,000	1,000
010-	011-	4180	VISITING JUDGES	687	0	1,800	1,800
010-	011-	4182	PROF SERVICES / INTERPRETER	280	0	0	600
010-	011-	4226	DUES & PUBLICATIONS	2,930	132	1,500	1,500
010-	011-	4248	TRAINING PERSONNEL	195	1,146	5,000	6,000
010-	011-	4316	R & M OFFICE EQUIPMENT	250	128	500	500
010-	011-	4502	PREMIUMS BONDS	45	311	100	350
010-	011-	4611	PRINTING AND FORMS	112	0	500	500
010-	011-	4615	SUPPLIES OFFICE	3,495	1,389	2,000	3,300
010-	011-	4621	TRIAL EXPENSE - CPS	10,140	939	1,500	2,250
010-	011-	4637	TRIAL TRANSCRIPTS - CPS (NEW)	0	5,175	5,500	12,500
010-	011-	4638	VISTING REPORTER/RECORDER - CPS (NEW)	0	2,030	4,500	4,500
010-	011-		VISITING JUDGES - CPS (NEW)	0	0	0	4,464
010-	011-	4669	TRIAL TRANSCRIPTS	677	77	1,500	2,000
010-	011-	4701	UTILITY TELEPHONE	50	16	200	200

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
010-	011-	4995	CAPITAL OUTLAY	5,800	0	2,500	2,500
Department: 011 - County Court at Law #2				846,290	303,827	750,999	851,698
			TOTAL COMPENSATION & BENEFITS	1,104,196	411,212	1,294,693	1,376,320
010-	012-	4226	DUES & PUBLICATIONS	13,281	6,668	17,000	17,000
010-	012-	4248	TRAINING PERSONNEL	6,688	1,119	12,000	12,000
010-	012-	4316	R & M OFFICE EQUIPMENT	0	0	150	150
010-	012-	4407	RENTAL/LEASE EQUIPMENT	896	345	1,400	1,200
010-	012-	4411	INVESTIGATION EXPENSE	0	0	100	100
010-	012-	4502	PREMIUMS BONDS	115	44	200	200
010-	012-	4611	PRINTING AND FORMS	258	0	500	500
010-	012-	4615	SUPPLIES OFFICE	7,245	2,148	8,500	8,500
010-	012-	4621	TRIAL EXPENSE	0	0	200	200
010-	012-	4669	TRIAL TRANSCRIPTS	0	0	200	200
010-	012-	4701	UTILITY TELEPHONE	153	44	500	500
010-	012-	4995	CAPITAL OUTLAY	1,279	0	2,500	2,500
Department: 012 - County Attorney				1,134,112	421,581	1,337,943	1,419,370
			TOTAL COMPENSATION & BENEFITS	485,860	162,651	594,855	614,203
010-	015-	4226	DUES & PUBLICATIONS	509	340	500	500
010-	015-	4248	TRAINING PERSONNEL	2,733	1,629	7,000	5,000
010-	015-	4302	VEHICLE EXPENSE	271	122	1,500	1,500
010-	015-	4316	R & M OFFICE EQUIPMENT	1,170	184	1,000	750
010-	015-	4407	RENTAL/LEASE EQUIPMENT	1,706	656	1,600	1,600
010-	015-	4502	PREMIUMS BONDS	50	0	50	50
010-	015-	4504	INSURANCE, VEHICLES	1,324	1,039	2,000	2,000
010-	015-	4615	SUPPLIES OFFICE	2,973	709	4,500	4,000
010-	015-	4701	UTILITY TELEPHONE	56	14	75	75
010-	015-	4995	CAPITAL OUTLAY	0	0	1,000	1,000
Department: 015 - County Auditor				496,653	167,344	614,080	630,678
			TOTAL COMPENSATION & BENEFITS	189,394	77,788	210,808	226,679
010-	017-	4123	CONTRACT SERVICES	0	0	0	0
010-	017-	4226	DUES & PUBLICATIONS	200	175	200	225
010-	017-	4248	TRAINING PERSONNEL	2,268	973	2,200	2,500
010-	017-	4407	RENTAL/LEASE EQUIPMENT	433	166	440	440
010-	017-	4502	PREMIUMS BONDS	117	117	150	150
010-	017-	4611	PRINTING AND FORMS	1,351	439	1,400	1,900
010-	017-	4615	SUPPLIES OFFICE	1,982	1,258	2,000	2,200
010-	017-	4701	UTILITY TELEPHONE	19	10	40	40
010-	017-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 017 - County Treasurer				195,762	80,927	217,238	234,134
			TOTAL COMPENSATION & BENEFITS	972,015	376,770	1,064,879	1,144,403
010-	019-	4226	DUES & PUBLICATIONS	930	1,080	1,200	1,200
010-	019-	4248	TRAINING PERSONNEL	9,926	1,200	10,000	10,000
010-	019-	4303	R & M - FACILITIES	0	0	0	0
010-	019-	4316	R & M OFFICE EQUIPMENT	3,205	2,162	3,170	3,170
010-	019-	4407	RENTAL/LEASE EQUIPMENT	3,936	1,201	4,000	4,000
010-	019-	4502	PREMIUMS BONDS	3,090	2,071	3,100	3,100
010-	019-	4611	PRINTING AND FORMS	18,523	0	19,500	19,500
010-	019-	4615	SUPPLIES OFFICE	13,228	6,381	14,000	14,000
010-	019-	4701	UTILITY TELEPHONE	6,658	2,851	6,600	6,600
010-	019-	4702	UTILITY ELECTRICITY	3,426	1,265	3,800	3,800
010-	019-	4995	CAPITAL OUTLAY	0	0	0	0

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
Department: 019 - County Tax Collector				1,034,936	394,981	1,130,249	1,209,773
			TOTAL COMPENSATION & BENEFITS	85,285	6,263	120,289	86,016
010-	020-	4226	DUES & PUBLICATIONS			0	0
010-	020-	4248	TRAINING PERSONNEL			0	0
010-	020-	4249	TRAVEL-MILEAGE REIMBURSABLE	11,973	0	15,000	15,000
010-	020-	4251	TRAVEL-MILEAGE REIMB - DPTY CONSTABLE	2,727	0	18,000	0
010-	020-	4306	R & M PATROL EQUIP	3,133	78	2,000	2,000
010-	020-	4502	PREMIUMS BONDS	46	0	125	125
010-	020-	4520	VEHICLE INSURANCE ALLOWANCE	3,000	0	3,000	3,000
010-	020-	4521	VEHICLE INS ALLOW - DPTY CONSTABLE	2,475	0	2,500	0
010-	020-	4611	PRINTING AND FORMS	264	0	350	350
010-	020-	4615	SUPPLIES OFFICE	671	0	3,000	2,000
010-	020-	4701	UTILITY TELEPHONE	1,117	10	1,650	1,250
010-	020-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 020 - Constable Precinct 1				110,691	6,351	165,914	109,741
			TOTAL COMPENSATION & BENEFITS	77,932	32,139	85,612	87,743
010-	021-	4226	DUES & PUBLICATIONS	222	70	400	400
010-	021-	4249	TRAVEL-MILEAGE REIMBURSABLE	12,995	6,014	15,000	15,000
010-	021-	4306	R & M PATROL EQUIP	934	0	1,000	1,000
010-	021-	4453	SUPPLIES PATROL	2,487	0	2,500	2,500
010-	021-	4502	PREMIUMS BONDS	46	46	50	50
010-	021-	4520	VEHICLE INSURANCE ALLOWANCE	2,724	2,813	3,000	3,000
010-	021-	4611	PRINTING AND FORMS	0	0	0	0
010-	021-	4615	OFFICE SUPPLIES	792	0	800	800
010-	021-	4701	UTILITY TELEPHONE	848	445	800	800
010-	021-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 021 - Constable Precinct 2				98,980	41,527	109,162	111,293
			TOTAL COMPENSATION & BENEFITS	74,779	31,063	81,911	84,044
010-	022-	4226	DUES & PUBLICATIONS	0	0	400	400
010-	022-	4249	TRAVEL-MILEAGE REIMBURSABLE	13,000	4,977	15,000	15,000
010-	022-	4306	R & M PATROL EQUIP	1,810	0	1,500	1,500
010-	022-	4453	SUPPLIES PATROL	1,900	0	1,500	1,500
010-	022-	4502	PREMIUMS BONDS	46	46	50	50
010-	022-	4520	VEHICLE INSURANCE ALLOWANCE	2,454	2,495	3,000	3,000
010-	022-	4611	PRINTING AND FORMS	0	0	150	150
010-	022-	4615	SUPPLIES OFFICE	0	0	1,000	500
010-	022-	4701	UTILITY TELEPHONE	1,477	0	1,500	1,500
010-	022-	4995	CAPITAL OUTLAY	4,260	0	0	0
Department: 022 - Constable Precinct 3				99,726	38,582	106,011	107,644
			TOTAL COMPENSATION & BENEFITS	74,974	31,098	81,911	84,044
010-	024-	4226	DUES & PUBLICATIONS	60	70	400	400
010-	024-	4249	TRAVEL-MILEAGE REIMBURSABLE	13,000	5,934	15,000	15,000
010-	024-	4306	R & M PATROL EQUIP	0	0	1,000	1,000
010-	024-	4453	SUPPLIES PATROL	1,268	589	2,500	2,500
010-	024-	4502	PREMIUMS BONDS	46	46	50	50
010-	024-	4520	VEHICLE INSURANCE ALLOWANCE	1,667	1,913	3,000	3,000
010-	024-	4701	UTILITY TELEPHONE	6	1	10	10
010-	024-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 024 - Constable Precinct 4				91,021	39,652	103,871	106,004
			TOTAL COMPENSATION & BENEFITS	2,790,721	979,188	3,215,731	3,707,494

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
010-	025-	4174	INMATES MEDICAL CARE	216,084	41,027	150,000	200,000
010-	025-	4177	INMATE MEDICAL - CONTRACT	330,395	113,436	340,307	383,917
010-	025-	4226	DUES & PUBLICATIONS	0	0	500	500
010-	025-	4248	TRAINING PERSONNEL	22,913	7,891	24,000	24,000
010-	025-	4302	VEHICLE EXPENSES	32,804	10,772	30,000	30,000
010-	025-	4303	R & M FACILITIES	80,712	55,663	100,000	120,000
010-	025-	4308	GROUPS UPKEEP & EQUIP (NEW)				2,000
010-	025-	4316	R & M OFFICE EQUIPMENT	39	0	500	500
010-	025-	4320	INMATE HOUSING	13,790	0	12,000	12,000
010-	025-	4403	FOOD COST	340,141	134,951	250,000	300,000
010-	025-	4404	GARDEN EXPENSE	0	1,499	2,000	2,000
010-	025-	4407	RENTAL/LEASE EQUIPMENT	1,998	768	2,000	2,000
010-	025-	4415	PRISONER TRANSPORT	5,402	2,200	9,000	9,000
010-	025-	4454	UNIFORMS	8,997	1,489	7,000	7,000
010-	025-	4502	PREMIUMS BONDS	0	0	0	0
010-	025-	4504	INSURANCE - VEHICLES	10,952	8,595	11,000	20,000
010-	025-	4506	INSURANCE - PROPERTY	51,728	41,601	52,500	74,000
010-	025-	4606	EMPLOYEE EVALUATION/PHYSICALS	3,326	1,655	5,000	5,000
010-	025-	4613	SUPPLIES	77,558	35,977	100,000	100,000
010-	025-	4615	SUPPLIES OFFICE	10,543	4,851	20,000	20,000
010-	025-	4649	INMATE MEDICAL CO PAY	(13,178)	(25,733)	(8,500)	(8,500)
010-	025-	4702	UTILITY ELECTRICITY	107,117	38,381	145,000	145,000
010-	025-	4703	UTILITY NATURAL GAS	28,453	18,961	20,000	30,000
010-	025-	4704	UTILITY W & S	120,549	59,414	100,000	120,000
010-	025-	4995	CAPITAL OUTLAY	40,726	21,246	106,800	90,000
Department: 025 - County Jail				4,281,768	1,553,830	4,694,838	5,395,911
			TOTAL COMPENSATION & BENEFITS	3,782,802	1,283,284	4,561,156	6,020,563
010-	030-	4104	ANIMAL CONTROL	5,333	707	10,000	8,000
010-	030-	4183	SOFTWARE MAINTENANCE (NEW)	0	0	0	9,500
010-	030-	4226	DUES & PUBLICATIONS	2,429	1,213	4,500	4,500
010-	030-	4248	TRAINING PERSONNEL	25,737	17,677	25,000	25,000
010-	030-	4249	STOCKMAN TRAVEL ALLOWANCE	441	155	3,000	3,000
010-	030-	4302	VEHICLE EXPENSES	88,025	62,846	68,000	85,000
010-	030-	4303	R & M FACILITIES	11,667	6,228	18,000	43,000
010-	030-	4307	VEHICLE GASOLINE & OIL	184,627	57,166	200,000	204,000
010-	030-	4308	GROUPS UPKEEP & EQUIP (NEW)	0	0	0	10,000
010-	030-	4316	R & M OFFICE EQUIPMENT	117	0	1,000	1,000
010-	030-	4323	R&M RADIO TOWERS	29,309	13,600	25,000	30,000
010-	030-	4326	R & M RADIO	5,986	282	13,500	18,000
010-	030-	4405	INVESTIGATION AIDS	18,986	6,593	19,000	19,000
010-	030-	4407	RENTAL/LEASE EQUIPMENT	4,931	2,018	6,000	6,000
010-	030-	4417	TIRES & REPAIRS	17,325	7,684	22,000	23,000
010-	030-	4453	SUPPLIES PATROL	14,894	6,659	18,000	18,000
010-	030-	4454	UNIFORMS	11,723	6,303	19,000	19,000
010-	030-	4502	PREMIUMS BONDS	1,581	868	2,000	2,000
010-	030-	4504	INSURANCE, VEHICLES	68,620	53,999	69,000	97,700
010-	030-	4506	INSURANCE - PROPERTY	2,578	2,073	2,750	3,700
010-	030-	4508	INSURANCE PROF LIAB	74,261	55,267	73,500	112,500
010-	030-	4606	EMPLOYEE EVALUATION/PHYSICALS	3,963	1,568	3,000	3,000
010-	030-	4615	SUPPLIES OFFICE	15,059	8,305	20,000	20,000
010-	030-	4619	COURTHOUSE SECURITY SUPPLIES	771	0	1,000	1,000
010-	030-	4701	UTILITY TELEPHONE	23,798	6,104	25,000	25,000
010-	030-	4995	CAPITAL OUTLAY	403,009	11,182	212,516	174,516

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
Department: 030 - County Sheriff				4,797,971	1,611,780	5,421,922	6,985,979
			TOTAL COMPENSATION & BENEFITS	290,431	101,830	302,489	334,613
010-	032-	4023	TRAVEL ALLOWANCE	602	0	2,000	0
010-	032-	4123	CONTRACT SERVICES	0	0	0	0
010-	032-	4183	SOFTWARE MAINTENANCE	60,184	63,842	85,000	85,000
010-	032-	4226	DUES & PUBLICATIONS	931	0	2,000	2,000
010-	032-	4248	TRAVEL/TRAINING	7,744	2,106	7,000	7,000
010-	032-	4249	TRAVEL - MILEAGE REIMBURSABLE	0	0	0	2,000
010-	032-	4302	VEHICLE EXPENSE	168	0	500	1,050
010-	032-	4407	RENTAL/LEASE EQUIPMENT (NEW)	0	927	4,800	4,800
010-	032-	4420	ELECTION EXPENSE	214,605	10,053	265,000	272,500
010-	032-	4502	BOND PREMIUMS	140	70	100	100
010-	032-	4504	INSURANCE VEHICLES	85	66	800	300
010-	032-	4615	OFFICE SUPPLIES	7,207	1,908	5,500	5,500
010-	032-	4701	UTILITY TELEPHONE	2,603	177	9,000	1,500
010-	032-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 032 - Elections/Voter Registration				584,700	180,979	684,189	716,363
			TOTAL COMPENSATION & BENEFITS	176,644	66,781	187,745	192,528
010-	035-	4103	AMBULANCE SERVICES	(10,626)	0	0	
010-	035-	4144	INDIGENT HEALTH CARE	1,171,699	610,885	1,050,000	1,200,000
010-	035-	4183	SOFTWARE MAINTENANCE	23,980	10,004	24,282	24,282
010-	035-	4205	CITY COUNTY HEALTH UNIT	39,176	39,176	39,400	39,400
010-	035-	4226	DUES & PUBLICATIONS	1,016	204	800	1,200
010-	035-	4248	TRAINING PERSONNEL	3,121	0	3,000	3,000
010-	035-	4316	R & M OFFICE EQUIPMENT	0	0	500	500
010-	035-	4407	RENTAL/LEASE EQUIPMENT	433	166	500	500
010-	035-	4611	PRINTING AND FORMS	207	0	300	300
010-	035-	4615	SUPPLIES OFFICE	1,983	866	2,500	2,500
010-	035-	4701	UTILITY TELEPHONE	15	9	100	100
010-	035-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 035 - Public Health & Welfare				1,407,648	728,090	1,309,127	1,464,310
			TOTAL COMPENSATION & BENEFITS	97,806	23,596	75,562	0
010-	038-	4183	SOFTWARE MAINTENANCE	1,100	0	4,000	4,000
010-	038-	4226	DUES & PUBLICATIONS	495	0	400	400
010-	038-	4248	TRAINING PERSONNEL	2,740	585	3,000	3,000
010-	038-	4302	VEHICLE EXPENSES	4,097	921	4,000	0
010-	038-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	038-	4504	INSURANCE, VEHICLES	1,461	1,706	1,450	0
010-	038-	4615	SUPPLIES OFFICE	950	109	1,000	1,000
010-	038-	4701	UTILITY TELEPHONE	806	308	1,000	1,000
010-	038-	4995	CAPITAL OUTLAY	37,708	699	1,000	1,000
Department: 038 - Emergency Management				147,164	27,924	91,412	10,400
			TOTAL COMPENSATION & BENEFITS	126,222	51,700	137,061	150,303
010-	040-	4226	DUES & PUBLICATIONS	634	360	1,000	1,000
010-	040-	4248	TRAINING PERSONNEL	3,826	40	5,500	6,000
010-	040-	4316	R & M OFFICE EQUIPMENT	0	0	375	375
010-	040-	4407	RENTAL/LEASE EQUIPMENT	1,281	877	1,500	1,500
010-	040-	4605	DEMONSTRATION MATERIAL	428	344	500	500
010-	040-	4615	SUPPLIES OFFICE	1,728	1,047	2,500	2,500
010-	040-	4645	MISCELLANEOUS	0	0	0	0
010-	040-	4701	UTILITY TELEPHONE	0	0	50	50

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
010-	040-	4702	UTILITY ELECTRICITY	5,060	2,325	6,520	6,520
010-	040-	4704	UTILITY W & S	1,507	849	1,200	2,100
010-	040-	4995	CAPITAL OUTLAY	30	0	500	500
Department: 040 - County Extension Agents				140,716	57,542	156,706	171,348
			TOTAL COMPENSATION & BENEFITS	67,512	53,593	147,098	152,980
010-	041-	4123	CONTRACT SERVICES	0	0	40,000	10,000
010-	041-	4226	DUES & PUBLICATIONS	229	0	1,200	1,200
010-	041-	4248	TRAINING PERSONNEL	0	758	6,000	6,000
010-	041-	4249	TRAVEL-MILEAGE REIMBURSABLE	0	0	0	500
010-	041-	4297	DRUG TESTING/BACKGROUND CHECKS	1,360	656	12,500	5,000
010-	041-	4407	RENTAL/LEASE EQUIPMENT	0	0	0	0
010-	041-	4615	SUPPLIES OFFICE	882	664	3,500	3,500
010-	041-	4701	UTILITY TELEPHONE	0	0	200	200
010-	041-	4995	CAPITAL OUTLAY	1,440	521	2,500	2,500
Department: 041 - Human Resources				71,424	56,193	212,998	181,880
			TOTAL COMPENSATION & BENEFITS	548,588	195,697	620,773	660,520
010-	045-	4132	COURT ADMIN ASSESSMENT	5,826	0	7,200	7,200
010-	045-	4133	COURT APPOINTED ATTORNEY	(27,850)	(12,748)	0	0
010-	045-	4134	COURT APPOINTED ATTORNEY-159TH	156,953	55,641	220,000	220,000
010-	045-	4135	COURT APPOINTED ATTORNEY-217TH	167,296	45,133	220,000	220,000
010-	045-	4138	COURT APPOINTED ATTORNEY-CAPITAL MURDER	0	0	0	0
010-	045-	4157	VISTING REPORTER	0	0	4,000	2,000
010-	045-	4180	VISTING JUDGES	147	1,175	6,000	4,000
010-	045-	4182	PROF SERVICES / INTERPRETER	490	465	5,000	3,000
010-	045-	4226	DUES & PUBLICATIONS	7,021	2,614	9,500	2,500
010-	045-	4248	TRAINING PERSONNEL	2,484	468	5,500	5,500
010-	045-	4316	R & M OFFICE EQUIPMENT	279	0	300	300
010-	045-	4502	PREMIUMS BONDS	91	89	150	150
010-	045-	4611	PRINTING AND FORMS	595	5,208	8,000	4,000
010-	045-	4615	SUPPLIES OFFICE	4,248	1,651	6,500	6,000
010-	045-	4669	TRIAL TRANSCRIPTS	22,116	3,043	35,000	35,000
010-	045-	4701	UTILITY TELEPHONE	64	27	300	100
010-	045-	4995	CAPITAL OUTLAY	969	0	200	3,000
Department: 045 - District Judges				889,316	298,461	1,148,423	1,173,270
			TOTAL COMPENSATION & BENEFITS	527,679	210,388	657,982	673,566
010-	050-	4226	DUES & PUBLICATIONS	225	175	315	315
010-	050-	4248	TRAINING PERSONNEL	5,097	2,795	6,500	6,500
010-	050-	4316	R & M OFFICE EQUIPMENT	0	0	300	300
010-	050-	4407	RENTAL/LEASE EQUIPMENT	2,029	781	2,500	2,500
010-	050-	4502	PREMIUMS BONDS	311	311	367	367
010-	050-	4611	PRINTING AND FORMS	0	500	2,100	2,100
010-	050-	4615	SUPPLIES OFFICE	3,905	3,103	6,825	6,825
010-	050-	4650	PERMANENT RECORDS	0	0	2,500	2,500
010-	050-	4701	UTILITY TELEPHONE	51	28	150	150
010-	050-	4995	CAPITAL OUTLAY	0	477	5,000	5,000
Department: 050 - District Clerk				539,297	218,557	684,539	700,123
			TOTAL COMPENSATION & BENEFITS	873,625	367,076	1,410,237	1,457,303
010-	055-	4226	DUES & PUBLICATIONS	3,479	135	8,000	8,000
010-	055-	4248	TRAINING PERSONNEL	9,681	874	16,000	16,000
010-	055-	4316	R & M OFFICE EQUIPMENT	0	0	750	750
010-	055-	4407	RENTAL/LEASE EQUIPMENT	3,465	1,383	3,200	3,480

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
010-	055-	4411	INVESTIGATION EXPENSE	7,012	2,908	10,000	10,000
010-	055-	4502	PREMIUMS BONDS	46	519	50	50
010-	055-	4508	INSURANCE PROFESSIONAL LIABILITY	4,896	0	6,122	6,122
010-	055-	4611	PRINTING AND FORMS	1,257	0	1,800	1,800
010-	055-	4615	SUPPLIES OFFICE	7,974	2,663	20,000	20,000
010-	055-	4621	TRIAL EXPENSE	8,511	6,545	10,000	10,000
010-	055-	4669	TRIAL TRANSCRIPTS	3,399	182	6,000	6,000
010-	055-	4701	UTILITY TELEPHONE	219	80	400	400
010-	055-	4995	CAPITAL OUTLAY	9,387	0	1,000	1,000
Department: 055 - District Attorney				932,951	382,365	1,493,559	1,540,905
			TOTAL COMPENSATION & BENEFITS	48,950	18,807	50,160	50,151
Department: 060 - Juvenile Judges				48,950	18,807	50,160	50,151
			TOTAL COMPENSATION & BENEFITS	369,137	90,279	391,710	452,248
010-	065-	4123	CONTRACT SERVICES	0	0	0	
010-	065-	4183	SOFTWARE MAINTENANCE	427,049	310,437	510,000	500,000
010-	065-	4245	CYBER SECURITY TRAINING	0	0	0	2,500
010-	065-	4248	TRAINING PERSONNEL	498	50	3,000	3,000
010-	065-	4302	VEHICLE EXPENSES	666	131	1,500	1,500
010-	065-	4313	R & M NETWORK	38,196	11,550	69,000	69,000
010-	065-	4419	LICENSES & UPGRADES	0	0	0	0
010-	065-	4454	UNIFORMS-MAINTENANCE	0	543	1,500	1,500
010-	065-	4504	INSURANCE, VEHICLES	1,465	1,149	1,500	2,100
010-	065-	4615	SUPPLIES OFFICE	3,288	830	3,500	3,500
010-	065-	4701	UTILITY TELEPHONE	73,895	28,319	86,000	75,000
010-	065-	4995	CAPITAL OUTLAY	192,584	52,469	196,000	196,000
Department: 065 - Information Technology				1,106,778	495,758	1,263,710	1,306,348
			TOTAL COMPENSATION & BENEFITS	421,390	148,857	448,733	532,462
010-	070-	4248	TRAINING PERSONNEL	0	75	400	400
010-	070-	4302	VEHICLE EXPENSES	7,181	344	7,000	7,000
010-	070-	4303	R & M FACILITIES	63,428	19,448	80,000	85,000
010-	070-	4307	VEHICLE GASOLINE & OIL	9,010	2,523	10,000	10,000
010-	070-	4308	GROUPS UPKEEP	3,975	712	5,000	5,000
010-	070-	4312	R & M A/C UNITS	21,611	2,446	20,000	20,000
010-	070-	4412	SUPPLIES JANITORIAL	26,951	12,402	30,000	30,000
010-	070-	4454	UNIFORMS-MAINTENANCE	1,946	153	2,500	2,500
010-	070-	4504	INSURANCE, VEHICLES	8,038	6,310	8,000	11,500
010-	070-	4615	SUPPLIES OFFICE	2,399	403	2,500	2,500
010-	070-	4701	UTILITY TELEPHONE	6,731	748	3,800	3,800
010-	070-	4702	UTILITY ELECTRICITY	76,454	32,005	95,000	95,000
010-	070-	4703	UTILITY NATURAL GAS	4,911	4,176	4,500	4,500
010-	070-	4704	UTILITY W & S	13,309	7,196	13,000	13,000
010-	070-	4995	CAPITAL OUTLAY	58,828	11,370	134,600	115,000
Department: 070 - Maintenance Department				726,163	249,167	865,033	937,662
			TOTAL COMPENSATION & BENEFITS	51,743	19,807	55,233	56,630
010-	075-	4101	911 ADDRESS SERVICES/MAINTENANCE	1,728	204	1,500	1,500
010-	075-	4104	ANIMAL CONTROL LUFKIN	15,045	2,565	20,000	20,000
010-	075-	4110	INDIGENT BURIALS	2,350	0	5,000	5,000
010-	075-	4111	FORENSIC SERVICES	245,656	91,437	200,000	200,000
010-	075-	4117	CENTRAL APPRAISAL DISTRICT	395,988	225,283	425,000	500,000
010-	075-	4123	CONTRACT SERVICES	5,458	0	0	0
010-	075-	4148	LEGAL EXPENSES	62,750	1,536	50,000	50,000

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
010-	075-	4150	PUBLIC DEFENDER FOR CAPITAL CASES	37,551	37,551	40,000	40,000
010-	075-	4152	OUTSIDE AUDIT	35,500	31,500	42,000	46,000
010-	075-	4208	CONTRIBUTION ALLIANCE FOR CHILDREN	7,500	0	7,500	7,500
010-	075-	4209	CONTRIBUTION CASA	7,500	0	7,500	7,500
010-	075-	4212	CONTRIBUTION ADAC DETX	7,500	7,500	7,500	7,500
010-	075-	4213	CONTRIBUTION AC VOL FIRE DEPT	250,000	150,000	150,000	175,000
010-	075-	4216	BURKE CENTER	75,011	56,258	75,011	75,011
010-	075-	4217	ECONOMIC DEV GRANT	9,000	7,500	10,000	10,000
010-	075-	4218	CONTRIBUTION EXPO CENTER	20,000	0	20,000	0
010-	075-	4220	CONTRIBUTION HEALTH DISTRICT	1,192,778	0	1,072,448	1,205,128
010-	075-	4221	CONTRIBUTION SENIOR CITIZENS MEALS	4,098	0	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	0	1,000	1,000
010-	075-	4226	DUES & PUBLICATIONS	135	35	400	400
010-	075-	4230	DUES DETCOG	9,708	0	10,000	10,000
010-	075-	4231	DUES JUDGES & COMM ASSOC	2,335	2,767	2,500	3,000
010-	075-	4232	DUES PINEYWOODS RESOURCE CONSERVATION	500	500	500	600
010-	075-	4233	DUES TAC	1,765	1,765	1,800	1,800
010-	075-	4234	DUES EAST TX REGIONAL WATER	377	1,243	400	400
010-	075-	4235	DUES ALLIANCE FOR I-69 TEXAS	0	0	0	6,325
010-	075-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	075-	4321	CSCD EXPENSES	55,606	17,415	40,000	40,000
010-	075-	4327	SR CITIZENS CENTER	11,775	8,920	30,000	30,000
010-	075-	4328	WEIGH STATION EXPENSES	1,881	1,152	7,000	13,000
010-	075-	4329	FARMERS MARKET EXPENSES	5,617	3,437	6,000	6,000
010-	075-	4407	RENTAL/LEASE EQUIPMENT	24,639	9,805	27,000	27,000
010-	075-	4503	INSURANCE GEN LIABILITY	62,153	51,766	63,150	91,000
010-	075-	4506	INSURANCE - PROPERTY	34,170	32,385	35,000	46,500
010-	075-	4507	MOBILE EQUIPMENT INSURANCE	1,142	222	1,600	2,000
010-	075-	4509	EMPLOYEES BLANKET BOND	16,752	10,056	17,000	18,000
010-	075-	4511	PUBLIC OFFICIALS LIAB	62,180	46,638	61,750	82,300
010-	075-	4615	SUPPLIES OFFICE	2,788	2,292	4,000	4,000
010-	075-	4616	POSTAGE	78,530	23,652	75,000	75,000
010-	075-	4645	MISCELLANEOUS	1,462	0	2,000	2,000
010-	075-	4646	ADVERTISING	7,706	1,767	8,000	8,000
010-	075-	4647	CONTINGENCY	7,890	0	436,690	500,000
010-	075-	4699	CASH (OVER) SHORT	0	0	0	0
010-	075-	4701	UTILITY TELEPHONE	82,862	42,133	80,000	100,000
010-	075-	4991	EQUIPMENT - PARKS & WILDLIFE	2,500	1,092	2,500	2,500
010-	075-	4994	EQUIPMENT DPS	2,500	0	2,500	2,500
010-	075-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 075 - General				2,906,131	891,181	3,109,582	3,485,195
			TOTAL COMPENSATION & BENEFITS	227,590	99,959	313,771	325,041
010-	076-	4226	DUES & PUBLICATIONS	702	0	1,200	1,200
010-	076-	4248	TRAINING PERSONNEL	2,212	675	3,500	3,500
010-	076-	4316	R & M OFFICE EQUIPMENT	0	6	1,000	1,000
010-	076-	4407	RENTAL/LEASE EQUIPMENT	1,848	770	2,700	2,500
010-	076-	4502	PREMIUMS BONDS	44	44	175	175
010-	076-	4611	PRINTING AND FORMS	690	338	1,500	1,500
010-	076-	4615	SUPPLIES OFFICE	6,273	2,383	6,000	6,500
010-	076-	4650	PERMANENT RECORDS	0	0	0	0
010-	076-	4669	TRIAL TRANSCRIPTS	0	0	0	0
010-	076-	4701	UTILITY TELEPHONE	45	21	200	200
010-	076-	4995	CAPITAL OUTLAY	140	1,416	2,000	500

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
Department: 076 - Justice of the Peace Precinct 1				239,544	105,611	332,046	342,116
			TOTAL COMPENSATION & BENEFITS	167,432	52,735	200,144	205,126
010-	077-	4226	DUES & PUBLICATIONS	205	385	1,000	1,000
010-	077-	4248	TRAINING PERSONNEL	26	0	750	750
010-	077-	4303	R & M FACILITIES	0	0	0	0
010-	077-	4316	R & M OFFICE EQUIPMENT	0	0	300	300
010-	077-	4407	RENTAL/LEASE EQUIPMENT	896	345	1,000	1,000
010-	077-	4502	PREMIUMS BONDS	44	44	100	100
010-	077-	4611	PRINTING AND FORMS	314	543	1,000	1,000
010-	077-	4615	SUPPLIES OFFICE	1,808	121	2,750	2,750
010-	077-	4616	POSTAGE	1,578	138	2,000	2,000
010-	077-	4701	UTILITY TELEPHONE	24	11	500	500
010-	077-	4702	UTILITY ELECTRICITY	2,695	940	4,000	4,000
010-	077-	4703	UTILITY NATURAL GAS	595	498	850	850
010-	077-	4704	UTILITY W & S	621	199	750	750
010-	077-	4995	CAPITAL OUTLAY	0	0	0	
Department: 077 - Justice of the Peace Precinct 2				176,239	55,960	215,144	220,126
			TOTAL COMPENSATION & BENEFITS	115,839	52,155	144,814	174,363
010-	078-	4123-	CONTRACT SERVICES	0	0	0	500
010-	078-	4126	JANITORIAL SERVICES	0	0	500	500
010-	078-	4226	DUES & PUBLICATIONS	95	70	500	500
010-	078-	4248	TRAINING PERSONNEL	1,754	1,279	3,000	3,000
010-	078-	4303	R & M FACILITIES	997	0	1,000	1,000
010-	078-	4316	R & M OFFICE EQUIPMENT	0	0	500	500
010-	078-	4502	PREMIUMS BONDS	44	44	150	150
010-	078-	4611	PRINTING AND FORMS	0	0	1,000	1,000
010-	078-	4615	SUPPLIES OFFICE	2,201	589	3,500	3,500
010-	078-	4616	POSTAGE	1,000	76	1,000	1,000
010-	078-	4701	UTILITY TELEPHONE	6,393	2,936	6,000	6,400
010-	078-	4702	UTILITY ELECTRICITY	826	230	1,000	1,000
010-	078-	4703	UTILITY NATURAL GAS	613	321	800	800
010-	078-	4704	UTILITY W & S	1,307	589	1,400	1,400
010-	078-	4995	CAPITAL OUTLAY	980	0	2,000	2,000
Department: 078 - Justice of the Peace Precinct 3				132,048	58,289	167,164	197,613
			TOTAL COMPENSATION & BENEFITS	176,707	68,593	199,357	204,338
010-	080-	4126	JANITORIAL SERVICES	1,000	240	600	600
010-	080-	4226	DUES & PUBLICATIONS	160	90	200	200
010-	080-	4248	TRAINING PERSONNEL	2,540	185	2,850	3,000
010-	080-	4303	R & M FACILITIES	476	140	900	900
010-	080-	4502	PREMIUMS BONDS	44	44	175	175
010-	080-	4611	PRINTING AND FORMS	222	0	600	1,000
010-	080-	4615	SUPPLIES OFFICE	3,258	1,454	4,450	4,450
010-	080-	4616	POSTAGE	1,489	18	1,500	1,500
010-	080-	4701	UTILITY TELEPHONE	31	5	50	50
010-	080-	4702	UTILITY ELECTRICITY	2,600	1,035	3,000	3,000
010-	080-	4704	UTILITY W & S	2,698	0	1,500	1,500
010-	080-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 080 - Justice of the Peace Precinct 4				191,225	71,805	215,182	220,713
TOTAL EXPENDITURES				28,998,434	14,524,323	33,922,077	37,757,136
TOTAL REVENUES (OVER) UNDER EXPENDITURES				(1,581,462)	(10,638,223)	(75,939)	0

ANGELINA COUNTY							
UNIT ROAD SYSTEM							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed

ANGELINA COUNTY							
LANDFILL							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2024	
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
080-000-3211			INTEREST INCOME	(28,125)	(96,976)	(5,000)	(75,000)
080-000-3212			TRUST INCOME	(70,624)	0	(50,000)	(50,000)
080-000-3214			UNREALIZED GAIN (LOSS)	511,496	0	0	0
080-000-3242			OTHER REVENUE	(14,150)	(1,649)	0	0
080-000-3244			SALE OF SURPLUS ASSETS	0	0	0	0
080-000-3401			FEES	(3,254,510)	(1,272,766)	(3,300,000)	(3,630,000)
080-000-3402			CARBON CREDIT INCOME	0	(14,543)	(25,000)	(15,000)
080-000-3416			OVERTIME REIMBURSEMENT	(9,800)	(2,500)	(8,760)	(8,760)
080-000-5010			TRANSFER FROM GENERAL FUND	(1,000,000)	(779,692)	(779,692)	(1,000,000)
080-000-5081			TRANSFER FROM CONSTRUCTION FUND	0	(2,500,000)	0	0
				(3,865,713)	(4,668,126)	(4,168,452)	(4,778,760)
TRANSFERS							
080-000-3100			TRANSFER FROM FUND BALANCE	0	0	0	0
				0	0	0	0
EXPENDITURES							
			COMPENSATION & BENEFITS	1,011,218	338,154	1,139,862	1,171,028
080-180-4123			CONTRACT SERVICES	22,519	27,915	30,000	30,000
080-180-4158			PROFESSIONAL FEES	67,816	28,214	150,000	100,000
080-180-4173			PRETREATMENT-LANDFILL	1,800	0	3,000	3,000
080-180-4226			DUES & PUBLICATIONS	1,312	930	1,500	1,500
080-180-4248			TRAINING PERSONNEL	8,304	2,185	6,000	6,000
080-180-4301			LANDFILL REPAIRS (NEW)	0	0	0	13,382
080-180-4302			VEHICLE EXPENSES	3,075	1,773	10,000	10,000
080-180-4303			R & M FACILITIES	1,870	799	5,000	2,500
080-180-4307			VEHICLE GASOLINE & OIL	293,633	116,326	240,000	275,000
080-180-4309			GROUNDWATER	43,714	21,838	63,000	63,000
080-180-4311			R & M EQUIPMENT	167,119	37,218	190,000	190,000
080-180-4314			METHANE MONITORING	104,746	24,339	151,000	125,000
080-180-4316			R & M OFFICE EQUIPMENT	90	894	1,000	1,000
080-180-4318			PARTS & SHOP SUPPLIES	19,920	11,208	20,000	25,000
080-180-4407			RENTAL/LEASE EQUIPMENT	265	121	12,000	14,500
080-180-4408			R & M WASTE WATER	13,484	12,987	8,240	20,000
080-180-4409			R & M FLARES	0	0	10,000	16,000
080-180-4417			TIRES & REPAIRS	11,239	3,851	18,000	18,000
080-180-4454			UNIFORMS	1,779	0	3,200	3,200
080-180-4504			INSURANCE, VEHICLES	10,430	8,173	10,000	14,500
080-180-4506			INSURANCE - PROPERTY	2,070	1,665	2,000	3,000
080-180-4507			MOBILE EQUIPMENT INSURANCE	7,767	5,408	7,300	9,500
080-180-4512			POLLUTION LIABILITY INSURANCE	13,192	12,576	14,000	16,100
080-180-4602			BANK SERVICE CHARGES	24,353	0	15,000	20,000
080-180-4611			PRINTING AND FORMS	3,123	970	2,700	2,700
080-180-4613			SUPPLIES	828	310	3,000	3,000
080-180-4615			SUPPLIES OFFICE	15,084	4,300	10,600	10,600
080-180-4616			POSTAGE	1,674	544	1,500	1,500
080-180-4645			MISCELLANEOUS	0	0	0	0
080-180-4646			ADVERTISING	1,938	875	1,500	1,500
080-180-4647			CONTINGENCY (NEW)	0	0	0	185,500
080-180-4699			CASH (OVER) SHORT	0	0	0	0
080-180-4701			UTILITY TELEPHONE	2,418	901	4,300	3,000
080-180-4702			UTILITY ELECTRICITY	14,485	6,341	16,500	16,500
080-180-4703			UTILITY NATURAL GAS	12,938	3,374	12,000	12,000
080-180-4704			UTILITY W & S	3,059	996	4,500	4,500
080-180-4706			FUEL-SHOP HEATER	3,466	1,213	4,000	4,000
080-180-4707			STEAM HEATER	873	179	750	750
080-180-4710			WASTE WATER	308	132	15,000	15,000
080-180-4803			HARD TOP ROADS	17,970	7,045	18,000	18,000
080-180-4901			DEPRECIATION	963,823	0	950,000	975,000

ANGELINA COUNTY							
LANDFILL							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
080-	180-	4903	CLOSURE COST	429,897	0	350,000	350,000
080-	180-	4905	CONTRIBUTION	14,000	0	14,000	14,000
080-	180-	4906	TCEQ FINES & FEES	0	0	50,000	10,000
080-	180-	4911	SITE DEVELOPMENT	47,522	14,723	0	600,000
080-	180-	4995	CAPITAL OUTLAY	0	0	600,000	400,000
				3,365,120	698,476	4,168,452	4,778,760
REVENUES OVER (UNDER) EXPENDITURES				(500,593)	(3,969,650)	0	0

ANGELINA COUNTY							
AIRPORT							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2024	
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
083-000-3211	INTEREST INCOME	(459)	(181)	(1,000)	(1,000)		
083-000-3242	OTHER REVENUE	(2,240)	(1,628)	(4,000)	(4,000)		
083-000-3244	SALE OF SURPLUS ASSETS	0	0	0	0		
083-000-3451	FAA RENT	(966)	(644)	(1,288)	(1,288)		
083-000-3452	HANGAR RENT	(123,119)	(43,971)	(118,000)	(122,000)		
083-000-3453	FUEL & OIL SALES	(1,244,340)	(556,162)	(1,675,000)	(1,675,000)		
083-000-3454	RENT INCOME	(24,361)	(10,318)	(22,000)	(22,000)		
083-000-3455	CAFE SALES	(242,419)	(104,820)	(240,000)	(240,000)		
083-000-3456	COMMISSIONS	0	0	0	0		
083-000-3501	STATE GRANT FUNDS	(10,297)	0	(50,000)	(50,000)		
083-000-3510	LOCAL FUNDS	0	0	0	0		
083-000-3515	CONTRIBUTIONS FROM GOVT AGENCIES	0	0	0	0		
		(1,648,201)	(717,723)	(2,111,288)	(2,115,288)		
TRANSFERS							
083-000-3100	TRANSFER FROM FUND BALANCE	0	0	(610,984)	(618,260)		
		0	0	(610,984)	(618,260)		
EXPENDITURES							
	COMPENSATION & BENEFITS	521,238	179,683	602,357	617,758		
083-183-4116	CALL OUT EXPENSE	1,800	880	2,000	2,000		
083-183-4148	LEGAL EXPENSES	0	0	0	0		
083-183-4226	DUES & PUBLICATIONS	1,073	412	3,000	3,000		
083-183-4248	TRAINING PERSONNEL	2,908	1,941	2,500	2,500		
083-183-4301	AIRPORT REPAIRS	10,225	3,829	15,000	15,000		
083-183-4302	VEHICLE EXPENSES	2,758	780	3,000	3,000		
083-183-4303	R & M FACILITIES	8,446	1,997	15,000	15,000		
083-183-4304	COST OF FUEL SALES	893,133	367,947	1,250,000	1,250,000		
083-183-4305	COST OF GOODS SOLD-AIRPORT OTHER	414	413	1,500	1,500		
083-183-4307	VEHICLE GASOLINE & OIL	8,421	3,152	8,500	8,500		
083-183-4318	PARTS & SHOP SUPPLIES	3,475	854	2,000	2,000		
083-183-4402	COST OF SALES - CAFE	130,453	52,669	125,000	125,000		
083-183-4407	RENTAL/LEASE EQUIPMENT	20,640	8,600	21,640	21,640		
083-183-4408	R & M EQUIPMENT	13,502	19,397	14,000	14,000		
083-183-4412	SUPPLIES JANITORIAL	194	466	1,000	1,000		
083-183-4501	AIRPORT LIABILITY INSURANCE	15,510	0	16,000	16,000		
083-183-4504	INSURANCE, VEHICLES	5,418	4,252	5,000	7,500		
083-183-4506	INSURANCE - PROPERTY	17,230	13,857	16,500	24,500		
083-183-4507	MOBILE EQUIPMENT INSURANCE	305	228	325	400		
083-183-4602	CREDIT CARDS FEES	30,032	12,936	33,000	33,000		
083-183-4615	SUPPLIES OFFICE	1,771	313	2,000	2,000		
083-183-4616	POSTAGE	17	0	450	450		
083-183-4615	MISCELLANEOUS	0	0	0	0		
083-183-4646	ADVERTISING (NEW)	0	0	0	300		
083-183-4655	STATE PERMIT FEE	0	51	3,000	3,000		
083-183-4701	UTILITY TELEPHONE	473	143	500	500		
083-183-4702	UTILITY ELECTRICITY	19,459	8,810	25,000	25,000		
083-183-4704	UTILITY W & S	3,403	1,181	4,000	4,000		
083-183-4901	DEPRECIATION	369,250	0	400,000	385,000		
083-183-4939	CAPITAL IMPROVEMENTS	0	0	0	0		
083-183-4995	CAPITAL OUTLAY	1,135	7,867	150,000	150,000		
		2,082,682	692,658	2,722,272	2,733,548		
REVENUES OVER (UNDER) EXPENDITURES				434,480	(25,065)	0	(0)

ANGELINA COUNTY							
EXPOSITION CENTER							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2,024	
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
088-000-	3211	INTEREST INCOME		0	0	0	(750)
088-000-	3242	OTHER REVENUE		0	0	0	0
088-000-	3244	SALE OF SURPLUS ASSETS		0	0	0	0
088-000-		RENTAL FEES - FACILITY		0	0	0	(80,000)
088-000-		RENTAL FEES - RVs		0	0	0	(50,000)
088-000-		RENTAL FEES - STALLS		0	0	0	(108,000)
088-000-		RENTAL FEES - SIGN		0	0	0	(25,000)
088-000-		HOTEL-MOTEL TAX - CITY		0	0	0	(120,000)
088-000-		CONCESSION REVENUE		0	0	0	(15,000)
088-000-		CONTRIBUTIONS - LOCAL		0	0	0	(22,750)
088-000-	5025	TRANSFER FROM HOTEL-MOTEL TAX FUND		0	0	0	(100,000)
088-000-	5010	TRANSFER FROM GENERAL FUND		0	0	0	(233,667)
				0	0	0	(755,167)
TRANSFERS							
088-000-	3100	TRANSFER FROM FUND BALANCE		0	0	0	
				0	0	0	0
EXPENDITURES							
		COMPENSATION & BENEFITS		0	0	0	356,706
088-188-	4123	CONTRACT SERVICES		0	0	0	48,500
088-188-	4226	DUES & PUBLICATIONS		0	0	0	0
088-188-	4248	TRAINING PERSONNEL		0	0	0	2,000
088-188-	4302	VEHICLE EXPENSES		0	0	0	0
088-188-	4303	R & M FACILITIES		0	0	0	55,000
088-188-		R & M GROUNDS		0	0	0	10,000
088-188-	4307	VEHICLE GASOLINE & OIL		0	0	0	6,000
088-188-	4311	R & M EQUIPMENT		0	0	0	8,500
088-188-	4407	RENTAL/LEASE EQUIPMENT		0	0	0	4,000
088-188-	4506	INSURANCE - PROPERTY		0	0	0	22,500
088-188-	4507	MOBILE EQUIPMENT INSURANCE		0	0	0	361
088-188-	4611	PRINTING AND FORMS		0	0	0	500
088-188-	4613	SUPPLIES		0	0	0	12,500
088-188-	4615	SUPPLIES OFFICE		0	0	0	4,000
088-188-	4616	POSTAGE		0	0	0	100
088-188-	4645	MISCELLANEOUS		0	0	0	2,000
088-188-	4646	ADVERTISING		0	0	0	4,000
088-188-	4647	CONTINGENCY		0	0	0	0
088-188-	4701	UTILITY TELEPHONE		0	0	0	9,500
088-188-	4702	UTILITY ELECTRICITY		0	0	0	50,000
088-188-	4704	UTILITY W & S		0	0	0	6,000
088-188-	4901	DEPRECIATION		0	0	0	133,000
088-188-	4995	CAPITAL OUTLAY		0	0	0	20,000
				0	0	0	755,167
REVENUES OVER (UNDER) EXPENDITURES				0	0	0	0

ANGELINA COUNTY							
MHMR							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
011- 000- 3100	TRANSFER FROM FUND BALANCE			0	0	(3,800)	(20,400)
011- 000- 3211	INTEREST INCOME			(811)	(1,024)	(600)	(1,000)
011- 000- 3252	MENTAL HEARING FEES			(17,450)	(8,700)	(30,000)	(20,000)
				(18,261)	(9,724)	(34,400)	(41,400)
EXPENDITURES							
011- 111- 4130	COUNTY ATTORNEY FEES			0	0	500	500
011- 111- 4131	COUNTY CLERK FEES			9,110	2,930	8,000	10,000
011- 111- 4133	OUTSIDE ATTORNEY FEES			26,030	10,250	25,000	30,000
011- 111- 4136	COURT REPORTERS FEES			0	0	500	500
011- 111- 4147	JUDGES FEES			0	0	400	400
011- 111- 4613	SUPPLIES			60	0	0	0
				35,200	13,180	34,400	41,400
REVENUES (OVER) UNDER EXPENDITURES				16,939	3,456	0	0

ANGELINA COUNTY							
JURY FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
013- 000- 3100	TRANSFER FROM FUND BALANCE			0	0	0	(78,350)
013- 000- 3111	GENERAL PROPERTY TAX			(95,650)	(85,950)	(85,950)	0
013- 000- 3211	INTEREST INCOME			(4,232)	(7,116)	(2,400)	(10,000)
013- 000- 3253	STATE REIMBURSEMENT			(19,414)	(6,494)	(20,000)	(20,000)
013- 000- 3264	COUNTY JURY FEE			(544)	(227)	(500)	(500)
				(119,840)	(99,787)	(108,850)	(108,850)
EXPENDITURES							
013- 113- 4122	DOOR BAILIFF			0	0	0	0
013- 113- 4613	SUPPLIES			73	0	100	100
013- 113- 4621	TRIAL EXPENSE			41,144	14,541	50,000	50,000
013- 113- 4622	WITNESS EXPENSE			0	0	1,000	1,000
013- 113- 4624	JURY COUNTY			3,610	380	7,000	7,000
013- 113- 4625	JURY DISTRICT			24,834	10,980	40,000	40,000
013- 113- 4626	JURY GRAND			1,650	2,980	5,000	5,000
013- 113- 4627	JURY J.P.			0	0	750	750
013- 113- 4628	JURY,BOARD & MEALS			3,734	906	5,000	5,000
013- 113- 4995	CAPITAL OUTLAY			0	0	0	0
				75,045	29,787	108,850	108,850
REVENUES (OVER) UNDER EXPENDITURES				(44,795)	(70,000)	0	0

ANGELINA COUNTY							
ELECTION SERVICES CONTRACT FUND							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
014-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	(15,000)	(15,000)
014-	000-	3269	SERVICES CONTRACT FEE	(15,525)	0	(5,000)	(5,000)
				(15,525)	0	(20,000)	(20,000)
EXPENDITURES							
014-	114-	4615	OFFICE SUPPLIES	0	0	5,000	5,000
014-	114-	4995	CAPITAL OUTLAY	8,310	0	15,000	15,000
				8,310	0	20,000	20,000
REVENUES (OVER) UNDER EXPENDITURES				(7,215)	0	0	0

ANGELINA COUNTY							
LOCAL PROVIDER PARTICIPATION FUND (LPPF)							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
				</			

ANGELINA COUNTY							
JUVENILE PROBATION FEES FUND							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
	</						

ANGELINA COUNTY							
LAW LIBRARY							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2024	
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
020-000-3100	TRANSFER FROM FUND BALANCE			0	0	0	0
020-000-3211	INTEREST INCOME			(723)	(1,296)	(250)	(2,000)
020-000-3308	FEES - DISTRICT CLERK			(26,508)	(11,541)	(10,000)	(18,000)
020-000-3309	FEES - COUNTY CLERK			(19,791)	(8,225)	(20,000)	(16,000)
				(47,022)	(21,061)	(30,250)	(36,000)
EXPENDITURES							
020-120-4609	LAW BOOKS, MATERIALS & PUBLICAIONS			352	0	2,200	2,500
020-120-4613	SUPPLIES			0	0	800	1,000
020-120-4671	ELECTRONIC RESEARCH - PATRON			5,316	2,250	6,000	8,400
020-120-4672	ELECTRONIC RESEARCH - JUDGES			19,500	8,331	20,000	22,600
020-120-4995	CAPITAL OUTLAY			0	215	1,250	1,500
				25,168	10,796	30,250	36,000
REVENUES (OVER) UNDER EXPENDITURES				(21,854)	(10,265)	0	0

ANGELINA COUNTY							
CASSELS-BOYKIN PARK							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
022-000-3100	TRANSFER FROM FUND BALANCE			0	0	(31,127)	(90,382)
022-000-3211	INTEREST INCOME			(2,062)	(2,952)	(500)	(2,500)
022-000-3242	OTHER REVENUE			0	0	0	0
022-000-3244	SALE OF SURPLUS ASSETS			0	0	0	0
022-000-3251	PARK FEES - EWING			(755)	0	(850)	(850)
022-000-3270	PARK FEES			(69,060)	(41,563)	(100,000)	(100,000)
022-000-5010	TRANSFER FROM GENERAL FUND			(20,000)	(55,427)	(55,427)	0
				(91,877)	(99,943)	(187,904)	(193,732)
EXPENDITURES							
	COMPENSATION AND BENEFITS			52,801	30,016	90,454	92,782
022-122-4226	DUES & PUBLICATIONS			75	0	0	0
022-122-4302	VEHICLE EXPENSE			4,827	4,693	3,700	3,700
022-122-4308	GROUNDS UPKEEP			2,184	558	2,000	2,000
022-122-4317	PARK MAINTENANCE			24,458	5,877	28,000	28,000
022-122-4504	INSURANCE - VEHICLES			2,701	2,120	2,500	3,800
022-122-4506	INSURANCE - PROPERTY			3,667	3,159	3,400	5,600
022-122-4611	PRINTING & FORMS			2,092	0	3,500	3,500
022-122-4613	SUPPLIES			548	181	1,000	1,000
022-122-4701	UTILITIES - TELEPHONE			1,467	625	1,350	1,350
022-122-4702	UTILITIES - ELECTRIC			15,504	4,837	12,000	12,000
022-122-4995	CAPITAL OUTLAY			16,400	20,642	40,000	40,000
				126,723	72,708	187,904	193,732
REVENUES (OVER) UNDER EXPENDITURES				34,846	(27,235)	0	0

ANGELINA COUNTY							
RECORD MANAGEMENT - COUNTY CLERK							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
029-000-	3100	TRANSFER FROM FUND BALANCE		0	0	0	0
029-000-	3211	INTEREST INCOME		(13,995)	(20,720)	(4,000)	(5,000)
029-000-	3261	CNTY CLERK RECORD ARCHIVES FEE		(146,840)	(52,520)	(135,000)	(120,000)
029-000-	3262	VITAL STATISTICS ARCHIVES FEE		(8,423)	(3,983)	(6,500)	(6,500)
029-000-	3263	COUNTY RECORDS MGMT & PRESERVATION		(11,846)	(5,170)	(7,000)	(7,000)
029-000-	3313	CNTY CLERK RECORD MGMT & PRESERVATION		(155,709)	(56,281)	(135,000)	(120,000)
029-000-	5043	TRANSFER FROM COUNTY RECORDS MGMT		(200,902)	0	0	0
				(537,714)	(138,674)	(287,500)	(258,500)
EXPENDITURES							
		COMPENSATION AND BENEFITS		62,651	10,208	22,319	22,313
029-129-	4176	RECORDS ARCHIVE		88,951	67,498	158,681	129,687
029-129-	4611	VITAL STATISTICS ARCHIVES		0	0	6,500	6,500
029-129-	4612	RECORDS MANAGEMENT		63,771	30,061	100,000	100,000
029-129-	4995	CAPITAL OUTLAY		0	0	0	0
				215,373	107,767	287,500	258,500
REVENUES (OVER) UNDER EXPENDITURES				(322,342)	(30,906)	0	(0)

ANGELINA COUNTY							
COURTHOUSE SECURITY FEES FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed

ANGELINA COUNTY							
RECORD MANAGEMENT - DISTRICT CLERK							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
037- 000- 3100			TRANSFER FROM FUND BALANCE	0	0	(111,549)	(107,562)
037- 000- 3211			INTEREST INCOME	(2,988)	(4,629)	(1,000)	(5,000)
037- 000- 3308			CLERK FEES	(29,748)	(12,269)	(25,000)	(25,000)
037- 000- 5043			TRANSFER FROM COUNTY RECORD MGMT	(184,676)	0	0	0
				(217,413)	(16,898)	(137,549)	(137,562)
EXPENDITURES							
			COMPENSATION & BENEFITS	0	0	12,549	12,562
037- 137- 4612			REPAIRS TO RECORDS	0	0	0	
037- 137- 4995			CAPITAL OUTLAY	9,293	0	125,000	125,000
				9,293	0	137,549	137,562
REVENUES (OVER) UNDER EXPENDITURES				(208,120)	(16,898)	0	0

ANGELINA COUNTY							
HOTEL-MOTEL TAX FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed

ANGELINA COUNTY							
JP SECURITY FEES FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
045- 000- 3100	TRANSFER FROM FUND BALANCE						
045- 000- 3211	INTEREST INCOME						
045- 000- 3307	RECEIPTS JP'S			(12,577)	(5,054)	(13,000)	(10,000)
				(12,577)	(5,054)	(13,000)	(10,000)
EXPENDITURES							
045- 145- 4122	CONTRACT BAILIFFS			0	0	0	1,000
045- 145- 4248	TRAINING PERSONNEL			0	0	0	1,000
045- 145- 4303	R&M FACILITIES			0	0	0	5,000
045- 145- 4613	SUPPLIES			0	0	0	3,000
				0	0	0	10,000
REVENUES (OVER) UNDER EXPENDITURES				(12,577)	(5,054)	(13,000)	0
ANGELINA COUNTY							

DA PRETRIAL INTERVENTION PROGRAM							
BUDGET WORKSHEET							
YEAR 2024				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
084-	000	3100	TRANSFER FROM FUND BALANCE	0	0	(25,014)	(30,009)
084-	000-	3330	PRETRIAL DIVERSION FEES	(5,262)	(3,210)	0	
				(5,262)	(3,210)	(25,014)	(30,009)
EXPENDITURES							
			COMPENSATION & BENEFITS	12,134	1,631	25,014	25,009
084-	184-	4615	OFFICE SUPPLIES	0	0	0	0
084-	184-	4645	MISCELLANEOUS	0	0	0	0
084-	184-	4814	CAPITAL OUTLAY	0	0	0	5,000
				12,134	1,631	25,014	30,009
REVENUES (OVER) UNDER EXPENDITURES				6,872	(1,579)	0	0

ANGELINA COUNTY							
TAX NOTES, 2020 SERIES							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
077-000-3100	TRANSFER FROM FUND BALANCE			0	0	(1,475,000)	(1,500,000)
077-000-3145	BOND PROCEEDS			0	0	0	0
077-000-3211	INTEREST INCOME			(27,541)	(4,189)	0	(5,000)
				(27,541)	(4,189)	(1,475,000)	(1,505,000)
EXPENDITURES							
077-177-4729	BOND ISSUANCE COSTS			0	0	0	0
077-177-4811	PCT 1 - HARDTOP ROADS			0	0	0	0
077-177-4812	PCT 2 - HARDTOP ROADS			105,075	0	0	0
077-177-4813	PCT 3 - HARDTOP ROADS			24,560	0	0	0
077-177-4814	PCT 4 - HARDTOP ROADS			343,428	0	0	0
077-177-4803	HARDTOP ROADS			413,326	0	1,475,000	1,505,000
				886,390	0	1,475,000	1,505,000
REVENUES (OVER) UNDER EXPENDITURES				858,849	(4,189)	0	0

ANGELINA COUNTY							
CONSTRUCTION FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed

ANGELINA COUNTY							
EMPLOYEE BENEFIT FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2024	
				2022	YTD MAY 2023	2023	Proposed
			REVENUE				
	012- 000	3100	TRANSFER FROM FUND BALANCE	0	0	0	(235,400)
	012- 000	3211	INTEREST INCOME	(34,931)	(41,515)	(10,000)	(35,000)
	012- 000	3242	OTHER REVENUE (PHMCY REBATES)	(199,772)	(204,807)	(125,000)	(200,000)
	012- 000	3651	EMPLOYERS MEDICAL INSURANCE	(3,146,200)	(1,466,000)	(3,420,000)	(3,600,000)
	012- 000	3652	COBRA	(40,496)	(14,000)	(30,600)	(12,000)
	012- 000	3653	EMPLOYEE MEDICAL INSURANCE	(403,350)	(161,100)	(425,000)	(375,000)
	012- 000	3654	LOSS REIMBURSEMENTS	(56,852)	0	(25,000)	(50,000)
	012- 000	5010	TRANSFER FROM GENERAL FUND	(940,400)	(496,800)	(496,800)	0
				(4,822,001)	(2,384,222)	(4,532,400)	(4,507,400)
			EXPENDITURES				
	012- 112	4036	MEDICAL & DENTAL CLAIMS	3,676,958	1,580,019	4,000,000	4,000,000
	012- 112	4040	WELLNESS PROGRAM	1,054	(1,735)	6,000	6,000
	012- 112	4041	ADMINISTRATIVE	496,828	219,428	525,000	500,000
	012- 112	4044	PICORI FEES	1,213	0	1,400	1,400
				4,176,053	1,797,712	4,532,400	4,507,400
			REVENUES (OVER) UNDER EXPENDITURES	(645,947)	(586,510)	0	0

ANGELINA COUNTY							
DEBT SERVICE							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
075-000-3100		TRANSFER FROM FUND BALANCE		(331,461)	0	0	0
075-000-3111		GENERAL PROPERTY TAX		(896,095)	(899,453)	(899,453)	(897,638)
075-000-3211		INTEREST INCOME		(1,013)	(2,619)	0	0
075-000-5010		TRANSFER FROM GENERAL FUND		(386,139)	0	0	0
				(1,614,708)	(902,072)	(899,453)	(897,638)
EXPENDITURES							
075-407-4113		2012 REFUNDING BONDS - INTEREST		7,100	0	0	0
075-407-4155		2012 REFUNDING BONDS - AGENT FEE		0	0	0	0
075-407-4653		2012 REFUNDING BONDS - PRINCIPAL		710,000	0	0	0
075-409-4113		2020 TAX NOTE - INTEREST		65,742	30,163	54,453	42,638
075-409-4653		2020 TAX NOTE - PRINCIPAL		830,000	845,000	845,000	855,000
				1,612,842	875,163	899,453	897,638
REVENUES (OVER) UNDER EXPENDITURES				(1,866)	(26,909)	0	0

ANGELINA COUNTY							
2020 AMERICAN RESCUE PLAN (ARP)							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2024	
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
058-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	(8,300,000)	(13,500,000)
058-	000-	3211	INTEREST INCOME	(143,563)	(277,668)	0	(250,000)
058-	000-	3502	AMERICAN RESCUE PLAN INCOME	(8,421,686)	0	0	0
				(8,565,249)	(277,668)	(8,300,000)	(13,750,000)
EXPENDITURES							
058-	158-	4041	ADMINISTRATIVE EXPENSES	56,791	0	300,000	75,000
058-	158-	4158	PROFESSIONAL FEES	79,864	118,750	0	350,000
058-	158-	4646	ADVERTISING	0	0	0	1,000
058-	158-	4995	CAPITAL OUTLAY	1,670,159	(12)	8,000,000	13,324,000
				1,806,814	118,738	8,300,000	13,750,000
REVENUES (OVER) UNDER EXPENDITURES				(6,758,435)	(158,929)	0	0
REVENUE							
058-	159-	3100	TRANSFER FROM FUND BALANCE	0	0	0	(476,455)
058-	159-	3211	INTEREST INCOME	0	0	0	0
058-	159-	3502	LOCAL ASST & TRIBAL REVENUE	0	(275,728)	0	0
				0	(275,728)	0	(476,455)
EXPENDITURES							
058-	159-	4041	ADMINISTRATIVE EXPENSES	0	0	0	35,000
058-	159-	4158	PROFESSIONAL FEES (NEW)	0	0	0	10,000
058-	159-	4646	ADVERTISING (NEW)	0	0	0	1,000
058-	159-	4995	CAPITAL OUTLAY	0	0	0	430,455
				0	0	0	476,455
REVENUES (OVER) UNDER EXPENDITURES				0	(275,728)	0	0
				(6,758,435)	(434,657)	0	0

ANGELINA COUNTY							
CARES ACT GRANTS							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
			REVENUE				
059-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	(1,050,000)	1,450,000
059-	000-	5010	TRANSFER FROM GENERAL FUND	(16,000)	0	0	0
059-	150-	3211	INTEREST INCOME	(21,717)	(29,444)	0	(20,000)
059-	150-	3501	STATE GRANT - EMG	(391,831)	0	0	0
				(429,547)	(29,444)	(1,050,000)	1,430,000
			EXPENDITURES				
059-	150-	4158	PROFESSIONAL FEES	0	0	50,000	50,000
059-	150-	4995	CAPITAL OUTLAY	237,211	1,257	1,000,000	(1,480,000)
				237,211	1,257	1,050,000	(1,430,000)
			REVENUES OVER (UNDER) EXPENDITURES	(192,336)	(28,187)	0	0

ANGELINA COUNTY							
SAFPF RE-ENTRY DRUG COURT GRANT							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
062-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	0	
062-	000-	3211	INTEREST EARNED	(1,110)	(2,430)	(300)	(2,500)
062-	000-	3501	GRANT FUNDS	(8,675)	(17,801)	0	0
062-	000-	3510	LOCAL FUNDS	(50,000)	0	(21,000)	0
062-	000-	3518	DRUG COURT FEE-COUNTY PORTION	(311)	(162)	(300)	(300)
062-	000-	3533	COUNTY SPECIALTY CT	(8,131)	(5,053)	(7,500)	(9,000)
062-	000-	5010	TRANSFER FROM GENERAL FUND	0	(22,715)	(22,715)	(50,000)
				(68,227)	(48,160)	(51,815)	(61,800)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	0	0	0	3,315
062-	362-	4123	CONTRACTUAL & PROFESSIONAL	0	0	0	15,000
062-	362-	4129	COUNSELING SERVICES	0	400	0	10,000
062-	362-	4226	DUES & PUBLICATIONS	0	0	0	500
062-	362-	4248	TRAINING PERSONNEL	0	1,790	0	6,000
062-	362-	4645	MISCELLANEOUS	0	125	0	5,000
062-	362-	4995	CAPITAL OUTLAY	0		0	21,985
			TOTAL COUNTY EXPENSES	0	2,315	0	61,800
REVENUES OVER (UNDER) EXPENDITURES				(36,240)	(28,806)	0	(0)

ANGELINA COUNTY							
RURAL LAW ENFORCEMENT GRANT							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2024	
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
065-	242	3501	STATE GRANT - RURAL LAW ENFORCE	0	0	0	(500,000)
				0	0	0	(500,000)
EXPENDITURES							
058-	158-	4995	CAPITAL OUTLAY	0	0	0	500,000
				0	0	0	500,000
REVENUES (OVER) UNDER EXPENDITURES				0	0	0	0

ANGELINA COUNTY							
D.A. STATE GRANTS FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
067-	100-	3100	TRANSFER FROM FUND BALANCE	0	0	(112,432)	(75,000)
067-	100-	3501	STATE GRANTS - VICTIMS CRIME ACT	0	0	0	0
067-	100-	3510	LOCAL FUND MATCH	0	0	0	0
067-	100-	5010	TRANSFER FROM GENERAL FUND	(14,707)	0	0	0
				(14,707)	0	(112,432)	(75,000)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	0	0	0	0
067-	100-	4248	PERSONNEL TRAINING	0	0	0	
067-	100-	4515	GRANT MATCH	0	0	50,000	75,000
067-	100-	6001	TRANSFER TO GENERAL FUND	0	62,432	62,432	0
				0	62,432	112,432	75,000
REVENUES OVER (UNDER) EXPENDITURES				(14,707)	62,432	0	0

ANGELINA COUNTY							
DRUG COURT GRANT							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed

ANGELINA COUNTY							
JUVENILE DETENTION - LOCAL FUNDS							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
REVENUE							
028- 347- 3306	DETENTION BILLING FEES			(50,780)	(21,030)	(20,000)	(35,000)
028- 347- 3501	GRANT REVENUE			0	0	(15,675)	(15,675)
028- 347- 5010	TRANSFER FROM GENERAL FUND			(929,402)	(903,153)	(903,153)	(969,542)
				(980,182)	(924,183)	(938,828)	(1,020,217)
EXPENDITURES							
				827,829	341,827	870,117	949,606
028- 347- 4248	TRAINING			3,978	862	3,500	3,500
028- 347- 4303	R & M - FACILITIES			6,336	2,329	9,000	9,000
028- 347- 4308	GROUNDS MAINTENANCE			16	0	300	300
028- 347- 4316	R & M - EQUIPMENT			273	0	1,000	1,000
028- 347- 4403	FOOD			26,986	7,756	19,500	19,500
028- 347- 4407	RENTAL EQUIPMENT			433	166	1,140	1,140
028- 347- 4502	PREMIUM BONDS			0	0	71	71
028- 347- 4506	INSURANCE - PROPERTY			4,044	3,251	3,900	5,800
028- 347- 4613	SUPPLIES			6,036	2,271	4,800	4,800
028- 347- 4615	OFFICE SUPPLIES			1,961	390	1,000	1,000
028- 347- 4701	UTILITIES - TELEPHONE			0	11	2,500	2,500
028- 347- 4702	UTILITIES - ELECTRIC			14,091	5,146	18,000	18,000
028- 347- 4704	UTILITIES - WATER			3,644	1,775	4,000	4,000
028- 347- 4995	CAPITAL OUTLAY			0	0	0	0
				895,627	365,784	938,828	1,020,217
REVENUES OVER (UNDER) EXPENDITURES				(84,555)	(558,399)	0	0

ANGELINA COUNTY							
JUVENILE PROBATION - LOCAL FUNDS							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
			REVENUE				
028-	356-	3242	OTHER REVENUE	(1,300)	0	0	
028-	356-	5010	TRANSFER FROM GENERAL FUND	(459,731)	(482,716)	(482,716)	(487,567)
				(461,031)	(482,716)	(482,716)	(487,567)
			EXPENDITURES				
			TOTAL COMPENSATION & BENEFITS	344,496	57,424	434,791	437,842
028-	356-	4151	NON RESIDENTIAL SERVICES	0	0	0	0
028-	356-	4152	OUTSIDE AUDIT	5,300	5,300	5,300	5,300
028-	356-	4163	NON-SECURE RESIDENTIAL SERVICES	0	0	0	0
028-	356-	4226	DUES & PUBLICATIONS	994	166	2,000	2,000
028-	356-	4248	TRAINING	6,738	1,671	6,300	6,300
028-	356-	4302	VEHICLE MAINTENANCE	7,445	1,742	6,000	6,000
028-	356-	4303	R & M - FACILITIES	1,782	1,081	1,800	1,800
028-	356-	4308	GROUNDS MAINTENANCE	1,388	0	500	500
028-	356-	4316	R & M - EQUIPMENT	0	0	0	0
028-	356-	4407	RENTAL / LEASE EQUIPMENT	896	345	875	875
028-	356-	4504	AUTO INSURANCE	4,033	3,165	3,800	5,600
028-	356-	4606	EMPLOYEE PHYSICALS	0	48	300	300
028-	356-	4611	PRINTING SERVICES	328	0	400	400
028-	356-	4615	OFFICE SUPPLIES	2,846	756	5,000	5,000
028-	356-	4630	PSYCHIATRIC DIAG/TREATMENT	0	0	0	0
028-	356-	4631	MEDICAL/DENTAL TREATMENT	0	0	0	0
028-	356-	4701	UTILITIES - TELEPHONE	9,273	3,030	15,650	15,650
028-	356-	4995	CAPITAL OUTLAY	0	0	0	0
				385,519	74,728	482,716	487,567
			REVENUES OVER (UNDER) EXPENDITURES	(75,512)	(407,988)	0	(0)

ANGELINA COUNTY							
CONSTABLE #1 FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed

[illegible]

ANGELINA COUNTY							
SHERIFF FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
			REVENUE				
	073- 000	3100	TRANSFER FROM FUND BALANCE	0	0	(8,000)	(44,250)
	073- 000	3211	INTEREST EARNED	(455)	(682)	0	(750)
	073- 000	3244	SALE OF SURPLUS ASSETS	(76)	(7,600)	0	0
	073- 000	3255	FORFEITURE FUNDS	0	0	0	0
				(531)	(8,282)	(8,000)	(45,000)
			EXPENDITURES				
	073- 173	4248	TRAINING PERSONNEL	0	0	0	10,000
	073- 173	4311	R&M EQUIPMENT	0	0	0	0
	073- 173	4405	INVESTIGATION AIDS	7,000	0	8,000	10,000
	073- 173	4645	MISCELLANEOUS	0	0	0	0
	073- 173	4995	CAPITAL OUTLAY	0	0	0	25,000
				7,000	0	8,000	45,000
			REVENUES OVER (UNDER) EXPENDITURES	6,469	(8,282)	0	0

ANGELINA COUNTY							
COUNTY ATTORNEY FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2024
				2022	YTD MAY 2023	2023	Proposed
			REVENUE				
074-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	(17,250)	(14,400)
074-	000-	3211	INTEREST EARNED	(1,605)	(2,306)	(750)	(3,599)
074-	000-	3244	SALE OF SURPLUS ASSETS	0	0	0	0
074-	000-	3255	FORFEITURE FUNDS	0	0	0	0
				(1,605)	(2,306)	(18,000)	(17,999)
			EXPENDITURES				
			COMPENSATION & BENEFITS	3,141	140	3,000	2,999
074-	174-	4148	LEGAL FEES & COSTS	0	0	1,500	1,500
074-	174-	4226	DUES AND PUBLICATIONS	0	0	2,000	2,000
074-	174-	4248	TRAINING PERSONNEL	0	0	3,500	3,500
074-	174-	4303	R & M FACILITIES	0	0	2,500	2,500
074-	174-	4411	INVESTIGATION EXPENSE	0	0	500	500
074-	174-	4615	SUPPLIES OFFICE	0	0	750	750
074-	174-	4630	DRUG EDUCATION	0	0	250	250
074-	174-	4905	CONTRIBUTIONS	0	0	1,000	1,000
074-	174-	4995	CAPITAL OUTLAY	0	0	3,000	3,000
				3,141	140	18,000	17,999
			REVENUES OVER (UNDER) EXPENDITURES	1,536	(2,166)	0	0

ANGELINA COUNTY							
COUNTY ATTORNEY HOT CHECK FUND							
BUDGET WORKSHEET							
YEAR 2024							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2024	
				2022	YTD MAY 2023	2023	Proposed
			REVENUE				
	097-	000-3100	TRANSFER FROM FUND BALANCE	0	0	(19,000)	(19,998)
	097-	000-3244	SALE OF ASSETS	0	0	0	0
	097-	000-3248	HOT CHECK FEES	(900)	(259)	(1,000)	(500)
				(900)	(259)	(20,000)	(20,498)
			EXPENDITURES				
			COMPENSATION & BENEFITS	1,660	(47)	4,764	4,798
	097-	197-4148	LEGAL FEES & COSTS	0	0	1,000	1,000
	097-	197-4226	DUES & PUBLICATIONS	0	0	2,500	2,500
	097-	197-4248	TRAINING PERSONNEL	0	0	2,500	2,500
	097-	197-4302	VEHICLE EXPENSES	97	0	1,000	1,000
	097-	197-4307	VEHICLE GAS & OIL	196	74	1,200	1,200
	097-	197-4504	INSURANCE - AUTO	1,464	1,149	1,500	2,000
	097-	197-4613	SUPPLIES	0	0	336	300
	097-	197-4615	SUPPLIES OFFICE	0	0	1,200	1,200
	097-	197-4645	MISCELLANEOUS	0	0	1,000	1,000
	097-	197-4701	UTILITIES - TELEPHONE	0	0	500	500
	097-	197-4995	CAPITAL OUTLAY	0	0	2,500	2,500
				3,418	1,175	20,000	20,498
			REVENUES OVER (UNDER) EXPENDITURES	2,518	916	0	0

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2024**

	<u>ORIGINAL OBLIGATION</u>	<u>CURRENT OBLIGATION</u>
TAX NOTES, SERIES 2020	5,980,000	3,495,000
INTEREST RATE - 1.39%		
MATURES 2/15/2027		

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PAYING AGENT FEE</u>	<u>TOTAL</u>
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
	3,495,000	97,960	-	3,592,960

ANGELINA COUNTY CASH & INVESTMENTS			
FUND			As of May 31, 2023
GENERAL FUND	10	CASH & INVESTMENTS	26,858,574.27
M.H.M.R.SERVICES FUND	11	CASH	58,438.53
EMPLOYEE BENEFIT FUND	12	CASH & INVESTMENTS	1,942,188.76
JURY FUND	13	CASH	418,577.51
ELECTION SERVICES CONTRACT FUND	14	CASH	41,481.37
LPPF FUND	15	CASH	5,521,106.80
JUVENILE PROBATION FUND	18	CASH	61,405.52
LAW LIBRARY FUND	20	CASH	81,867.52
CASSELS-BOYKIN FUND	22	CASH	165,057.72
ADULT PROBATION	25	CASH & INVESTMENTS	777,167.94
JUVENILE SERVICES FUND	28	CASH	1,038,783.82
RECORD MANAGEMENT - COUNTY CLERK	29	CASH	1,210,571.13
TEEN COURT FUND	30	CASH	-
UNIT ROAD SYSTEM	35	CASH	5,031,284.30
SECURITY FUND	36	CASH	366,353.34
RECORD MANAGEMENT - DISTRICT CLERK	37	CASH	278,558.59
JUVENILE COMMUNITY SERVICE FUND	38	CASH	-
PAYROLL FUND	50	CASH	1,832.09
2020 AMERICAN RESCUE (ARP) FUND	58	CASH	15,603,861.05
CARES ACT GRANTS FUND	59	CASH	1,737,399.54
CONSTABLES RADIO COMMUNICATIONS GRANT	61	CASH	86.52
SAFPF RE-ENTRY DRUG COURT GRANT	62	CASH	147,742.31
GRANTS FUND	65	CASH	139,085.85
2014 TAX NOTES FUND	66	CASH	-
DA STATE GRANTS FUND	67	CASH	100,295.34
DRUG COURT GRANT	69	CASH	109,745.10
CONSTABLE #1 FORFEITURE FUND	70	CASH	7,915.54
SHERIFF FEDERAL FORFEITURE FUND	72	CASH	3,659.99
SHERIFF FORFEITURE FUND	73	CASH	46,018.91
COUNTY ATTORNEY FORFEITURE FUND	74	CASH	136,141.85
DEBT SERVICE FUND	75	CASH	34,885.89
TAX NOTE - SERIES 2020	77	CASH	1,885,829.22
DISTRICT ATTORNEY FORFEITURE FUND	79	CASH	96,640.29
LANDFILL	80	CASH & INVESTMENTS	14,201,203.96
AIRPORT	83	CASH	34,450.75
PRETRIAL INTERVENTION PROGRAM	84	CASH	41,442.28
DA JUDICIARY APPORTIONMENT FUND	86	CASH	11,617.59
CONSTABLE #1 ABANDONED PROPERTY FUND	92	CASH	45.60
CONSTABLE #4 FORFEITURE FUND	94	CASH	-
COUNTY ATTORNEY HOT CHECK	97	CASH	68,210.56
DISTRICT ATTORNEY FUND	98	CASH	325.00
CONSTRUCTION FUND	99	CASH	5,894.06
TOTAL CASH & INVESTMENTS AS OF MAY 31, 2022			78,265,746.41