

FILED
AT 3:15 O'CLOCK P M

AUG 28 2024

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

ANGELINA COUNTY, TEXAS

ADOPTED BUDGET

FOR THE PERIOD

January 1, 2025

THROUGH

December 31, 2025

**Keith Wright, County Judge
Budget Officer**

ANGELINA COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,248,616 which is a 9.45 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$527,313.00.

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

FOR:

County Judge Keith Wright
Commissioner Kent Walker
Commissioner Kermit Kennedy
Commissioner Terry Pitts
Commissioner Kenneth Jeffrey

AGAINST: NONE

PRESENT and not voting: NONE

ABSENT: NONE

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

	FY 2025 (adopted budget)	FY 2024 (adopted budget)
Property Tax Rate	0.449041	0.429041
No New Revenue Tax Rate	0.415714	0.364092
No New Revenue Maintenance & Operations Rate	0.447830	0.384247
Voter Approval Tax Rate	0.454804	0.429041
Debt Tax Rate	0.024897	0.014897

Total debt obligation for COUNTY OF ANGELINA secured by property taxes: \$9,588,075.

Adopted by the Commissioners Court on August 27, 2024.

TABLE OF CONTENTS

	<u>PAGE NUMBER</u>
ASSESSMENT AND ALLOCATION OF PROPERTY TAXES	4
GENERAL FUND	5
COUNTY UNIT ROAD SYSTEM	16
ENTERPRISE FUNDS	
ANGELINA COUNTY LANDFILL	17
ANGELINA COUNTY AIRPORT	19
SPECIAL REVENUE FUNDS	
MENTAL HEALTH FUND	20
JURY FUND	21
ELECTION CONTRACT SERVICES FUND	22
LOCAL PROVIDER PARTICIPATION FUND (LPPF)	23
ELECTION CODE CHAPTER 19 FUND	24
JUVENILE PROBATION FEES FUND	25
LAW LIBRARY FUND	26
CASSELS-BOYKIN PARK FUND	27
RECORD MANAGEMENT FUND - COUNTY CLERK	28
COURTHOUSE SECURITY FEES FUND	29
RECORD MANAGEMENT FUND - DISTRICT CLERK	30
HOTEL-MOTEL TAX FUND	31
JP SECURITY FEES FUND	32
DA PRETRIAL INTERVENTION PROGRAM FUND	33
ANGELINA COUNTY EXPOSITION CENTER	34
CAPITAL PROJECT FUNDS	
2020 TAX NOTE	35
CONSTRUCTION FUND	36
2024 TAX NOTE	37
INTERNAL SERVICE FUNDS	
EMPLOYEE BENEFITS FUND	38
DEBT SERVICE FUND	39
GRANT FUNDS	
AMERICAN RESCUE PLAN (ARP)	40
CARES ACT GRANTS	41
SAFPF DRUG COURT	42
SB22 - RURAL LAW ENFORCEMENT ASSISTANCE	43
SB22 - COUNTY ATTORNEY	44
SB22 - DISTRICT ATTORNEY	45
DA STATE GRANTS FUND	46
DRUG COURT	47
JUVENILE SERVICES	
JUVENILE DETENTION - LOCAL FUNDS	48
JUVENILE PROBATION - LOCAL FUNDS	49
SUBMITTED BUDGETS	
CONSTABLE # 1 FORFEITURE FUND	50
SHERIFF FEDERAL FORFEITURE FUND	51
SHERIFF FORFEITURE FUND	52
COUNTY ATTORNEY FORFEITURE FUND	53
DISTRICT ATTORNEY FORFEITURE FUND	54
COUNTY ATTORNEY HOT CHECK FUND	55
DEBT AMORTIZATION	
SCHEDULE OF LONG TERM DEBT	56
SUPPLEMENTAL INFORMATION	
CASH ON HAND - MAY, 2024	57

ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF 2024 PROPERTY TAXES
FOR 2025 BUDGET

	2025 BUDGET
ASSESSMENT:	
TOTAL VALUATION (APPROVED TOTALS FROM CERTIFIED ROLL)	\$ 6,478,385,151
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	5,119,132
VALUE OF PROPERTIES UNDER PROTEST	110,993,376
LESS: HOMESTEADS WITH TAX CEILINGS	(793,934,704)
TOTAL TAXABLE VALUATION	5,800,562,955
PROPOSED TAX RATE (CENTS)	0.449041
TAXES ASSESSED	\$ 26,046,905.90
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 2,151,310.43
TOTAL TAXES ASSESSED	\$ 28,198,216.33
COLLECTION RATE	98.00%
AVAILABLE TAXES	\$ 27,634,252.00

ALLOCATION:	CENTS	AMOUNT
GENERAL FUND	0.362419	\$ 22,303,477.00
UNIT ROAD FUND:	0.064998	4,000,000.00
DEBT SERVICE FUND	0.021624	1,330,775.00
JURY FUND	0.00000	0
	0.449041	\$ 27,634,252.00

MEMO ONLY:	<i>This dollar amount goes directly to the Cities & County Health District (Not available to General Fund)</i>	
CONTRIBUTION TO CITY & COUNTY HEALTH DISTRICT	0.02000	1,230,812.25

ANGELINA COUNTY GENERAL FUND BUDGET WORKSHEET YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2025	
				2023	YTD MAY 2024	2024	Adopted
REVENUE:							
010-000-3111	PROPERTY TAXES-CURRENT			(18,683,219)	(20,775,819)	(21,065,129)	(22,303,477)
010-000-3112	PROPERTY TAXES, DELINQUENT			(297,824)	(159,929)	(325,000)	(275,000)
010-000-3113	IN LIEU OF PROPERTY TAXES			(84,451)	(10,184)	(53,000)	(50,000)
010-000-3114	PENALTY & INTEREST DELINQUENT			(374,945)	(224,238)	(325,000)	(325,000)
010-000-3115	ECONOMIC DEV TAX REBATE			622,467	578,260	672,571	599,170
010-000-3121	TAX COLLECTING FEES			(969,990)	(894,610)	(1,000,000)	(1,000,000)
010-000-3122	AUTO TITLE FEES			(104,440)	(41,854)	(100,000)	(100,000)
010-000-3123	TAX COLLECTOR MAPS & CERTS			(221,577)	(88,888)	(205,000)	(200,000)
010-000-3211	INTEREST INCOME			(1,266,846)	(580,374)	(750,000)	(1,000,000)
010-000-3214	INVESTMENT INCOME/LOSS			(66,749)	(21,081)	0	0
010-000-3221	SALARY SUPPLEMENT - TAX ASSESSOR			(36,958)	(15,399)	(36,958)	(36,958)
010-000-3222	SALARY SUPPLEMENT - CCL JUDGES			(168,000)	(84,000)	(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			(9,517)	0	(2,000)	0
010-000-3227	SALARY SUPPLEMENT - DISPATCHER			(55,236)	0	(62,854)	(63,611)
010-000-3228	SALARY SUPPLEMENT - DEPUTY - CITY LUFKIN			0	0	(75,939)	(76,893)
010-000-3230	STATE SALES TAX REBATES			(9,305,112)	(4,032,822)	(8,100,000)	(8,550,000)
010-000-3231	OTHER TAXES			(171,144)	(75,508)	(170,000)	(180,000)
010-000-3242	OTHER REVENUE			(130,791)	(5,324)	(30,000)	(30,000)
010-000-3243	SALARY SUPPLEMENT - ASST PROSECUTORS			(21,220)	(4,580)	(19,120)	(22,240)
010-000-3244	SALE OF SURPLUS ASSETS			(22,600)	0	0	0
010-000-3245	COMMISSIONS FROM PAY PHONES			(108,683)	(26,730)	(100,000)	(100,000)
010-000-3246	FARMERS MARKET INCOME			(3,750)	(3,250)	(3,250)	(3,250)
010-000-3247	CORPS ENGINEERS PATROL FEES			(22,532)	0	(23,500)	(20,500)
010-000-3249	TOBACCO SETTLEMENT			(66,022)	(66,045)	(60,000)	(60,000)
010-000-3254	LICENSES & PERMITS INCOME			(55)	0	(200)	(200)
010-000-3256	ELECTION/RENTAL			(6,620)	(850)	(8,000)	(8,000)
010-000-3257	FBI TASK FORCE REIMBURSEMENT			(15,336)	(5,758)	(20,000)	(20,000)
010-000-3265	COURT REPORTER SERVICE FUND			(864)	(414)	(900)	(900)
010-000-3266	LOCAL TRUANCY PREV FUND			(10,641)	(5,120)	(9,000)	(10,000)
010-000-3271	SB7 INDIGENT DEFENSE GRANT			(52,993)	0	(55,000)	(40,000)
010-000-3273	LIABILITY INSURANCE FEE			(25,781)	(10,830)	(25,000)	(25,000)
010-000-3301	J P #1, RECEIPTS			(114,733)	(51,258)	(115,000)	(115,000)
010-000-3302	J P #2, RECEIPTS			(134,662)	(73,521)	(130,000)	(140,000)
010-000-3303	J P #3, RECEIPTS			(91,198)	(45,069)	(100,000)	(90,000)
010-000-3305	J P #4, RECEIPTS			(86,317)	(40,983)	(100,000)	(100,000)
010-000-3308	RECEIPTS DISTRICT CLERK			(232,931)	(97,339)	(230,000)	(225,000)
010-000-3309	RECEIPTS COUNTY CLERK			(713,193)	(318,769)	(800,000)	(750,000)
010-000-3312	FISCAL SERVICE FEE			(10,791)	0	(10,000)	(10,000)
010-000-3314	PROSECUTORS FEE			(5,965)	(2,792)	(6,000)	(6,000)
010-000-3315	STATE ADMINISTRATIVE FEES(EARNED)			(29,587)	(14,790)	(30,000)	(30,000)
010-000-3316	INMATES SSI PAYMENTS			(5,400)	(3,000)	(5,500)	(5,500)
010-000-3351	LOCAL INMATE HOUSING			0	0	0	(550,000)
010-000-3353	STATE REIMBURSEMENT - TDC TRANSPORT			(15,652)	(6,839)	(15,000)	(10,000)
010-000-3354	SHERIFF WORK RELEASE PROGRAM			0	0	0	0
010-000-3355	SHERIFF SALES			(2,245)	(1,074)	(1,000)	(1,000)
010-000-3357	SHERIFF'S FEES			(28,030)	(33,127)	(25,000)	(40,000)
010-000-3359	LPPF FEES			(20,000)	(20,000)	(20,000)	(20,000)
010-000-3370	SCAAP GRANT			(11,261)	0	0	0
010-000-3501	911 ADDRESSING GRANT			(33,247)	(7,178)	(31,500)	(31,500)
010-000-3513	CONTRIBUTIONS/DONATIONS			(8,000)	(55,000)	0	0
010-000-3516	MENTAL HEALTH TRANSPORT REIMB			0	0	0	(75,375)
				(33,326,839)	(27,336,187)	(33,841,479)	(36,371,434)
TRANSFERS IN:							
010-000-3100	TRANSFER FROM FUND BALANCE (General Fund)						(381,573)
010-000-3100	TRANSFER FROM FUND BALANCE (Employee Benefit)				0	0	0

ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF 2024 PROPERTY TAXES
FOR 2025 BUDGET

	2025 BUDGET
ASSESSMENT:	
TOTAL VALUATION (APPROVED TOTALS FROM CERTIFIED ROLL)	\$ 6,478,385,151
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	5,119,132
VALUE OF PROPERTIES UNDER PROTEST	110,993,376
LESS: HOMESTEADS WITH TAX CEILINGS	(793,934,704)
TOTAL TAXABLE VALUATION	5,800,562,955
PROPOSED TAX RATE (CENTS)	0.449041
TAXES ASSESSED	\$ 26,046,905.90
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 2,151,310.43
TOTAL TAXES ASSESSED	\$ 28,198,216.33
COLLECTION RATE	98.00%
AVAILABLE TAXES	\$ 27,634,252.00

ALLOCATION:	CENTS	AMOUNT
GENERAL FUND	0.362419	\$ 22,303,477.00
UNIT ROAD FUND:	0.064998	4,000,000.00
DEBT SERVICE FUND	0.021624	1,330,775.00
JURY FUND	0.00000	0
	0.449041	\$ 27,634,252.00

MEMO ONLY:	<i>This dollar amount goes directly to the Cities & County Health District (Not available to General Fund)</i>	
CONTRIBUTION TO CITY & COUNTY HEALTH DISTRICT	0.02000	1,230,812.25

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2025

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
010-000-3100			TRANSFER FROM FUND BALANCE (Refunding Bond)		0	0	0
010-000-3100			TRANSFER FROM FUND BALANCE (Capital Projects)		0	(3,000,000)	0
010-000-3100			TRANSFER FROM FUND BALANCE (Landfill)		0	(1,000,000)	(1,777,477)
010-000-3100			TRANSFER FROM FUND BALANCE (Airport)	0	0	0	(1,149,605)
010-000-5000			TRANSFER FROM DA STATE GRANT FUND	(62,432)	0	0	0
				(62,432)	0	(4,000,000)	(3,308,655)
TOTAL REVENUES				(33,389,271)	(27,336,187)	(37,841,479)	(39,680,089)
TRANSFERS OUT							
010-000-6000			TRANSFER TO OTHER GRANT FUNDS - DA			0	0
010-000-6000			TRANSFER TO OTHER GRANT FUNDS - Drug Courts	70,056	100,000	100,000	100,000
010-000-6005			TRANSFER TO OTHER FUNDS -Elections Security	0	0	0	0
010-000-6011			TRANSFER TO MENTAL HEALTH FUND	0	0	0	45,650
010-000-6012			TRANSFER TO EMPLOYEE BENEFITS FUND	496,800	0	0	0
010-000-6022			TRANSFER TO CASSEL-BOYKINS	55,427		0	70,000
010-000-6028			TRANSFER TO JUVENILE SERVICES	1,385,869	1,457,109	1,457,109	1,509,973
010-000-6075			TRANSFER TO DEBT SERVICE	0	0	0	0
010-000-6080			TRANSFER TO LANDFILL	779,692	1,000,000	1,000,000	1,777,477
010-000-6083			TRANSFER TO AIRPORT	0	0	0	1,149,605
010-000-6088			TRANSFER TO EXPOSITION CENTER	0	303,667	303,667	346,531
010-000-6099			TRANSFER TO CONSTRUCTION FUND	2,500,000	3,000,000	3,000,000	0
				5,287,844	5,860,776	5,860,776	4,999,236
			TOTAL COMPENSATION & BENEFITS	455,597	200,491	507,234	512,140
010-001-4226			DUES & PUBLICATIONS	145	100	100	100
010-001-4241			CONFERENCE PCT 1	4,652	1,161	6,000	5,000
010-001-4242			CONFERENCE PCT 2	2,580	1,095	6,000	5,000
010-001-4243			CONFERENCE PCT 3	2,526	746	6,000	5,000
010-001-4244			CONFERENCE PCT 4	3,328	1,285	6,000	5,000
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	162	179	200	200
010-001-4611			PRINTING AND FORMS	0	0	0	0
010-001-4615			SUPPLIES OFFICE	1,010	240	1,400	1,400
010-001-4701			UTILITY TELEPHONE	2,583	1,131	2,400	2,400
010-001-4995			CAPITAL OUTLAY	0	0	500	500
Department: 001 - County Commissioners				472,583	206,428	536,334	537,240
			TOTAL COMPENSATION & BENEFITS	600,321	235,936	628,141	649,352
010-003-4226			DUES & PUBLICATIONS	125	150	200	200
010-003-4239			BVS TRAINING & FORMS SUPPLEMENT	2,306	683	3,000	3,000
010-003-4248			TRAINING PERSONNEL	326	0	3,000	3,000
010-003-4316			R & M OFFICE EQUIPMENT	0	0	0	0
010-003-4407			RENTAL/LEASE EQUIPMENT	1,933	1,497	4,225	4,225
010-003-4502			PREMIUMS BONDS	886	886	900	900
010-003-4611			PRINTING AND FORMS	7,130	7,689	12,000	12,000
010-003-4615			SUPPLIES OFFICE	11,514	2,686	13,000	13,000
010-003-4701			UTILITY TELEPHONE	62	22	150	150
010-003-4995			CAPITAL OUTLAY	0	0	0	0
Department: 003 - County Clerk				624,602	249,549	664,616	685,827
			TOTAL COMPENSATION & BENEFITS	12,493	6,134	14,898	0
010-005-4123			CONTRACT SERVICES	0	0	0	15,500
010-005-4248			TRAINING PERSONNEL	0	0	0	0
010-005-4615			SUPPLIES OFFICE	435	0	750	750
010-005-4701			UTILITY TELEPHONE	28	8	150	150
010-005-4995			CAPITAL OUTLAY	1,470	0	1,500	1,500
Department: 005 - County Service Office				14,426	6,142	17,298	17,900

ANGELINA COUNTY GENERAL FUND BUDGET WORKSHEET YEAR 2025				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
			TOTAL COMPENSATION & BENEFITS	254,079	90,612	264,370	267,471
010-007-4226			DUES & PUBLICATIONS	341	178	500	500
010-007-4248			TRAINING PERSONNEL	3,843	854	5,000	5,000
010-007-4407			RENTAL/LEASE EQUIPMENT	1,677	645	1,550	1,550
010-007-4502			PREMIUMS BONDS	44	115	200	200
010-007-4611			PRINTING AND FORMS	61	0	700	700
010-007-4615			SUPPLIES OFFICE	1,691	727	1,500	2,000
010-007-4669			TRIAL TRANSCRIPTS	0	0	0	0
010-007-4701			UTILITY TELEPHONE	250	219	1,620	1,000
010-007-4995			CAPITAL OUTLAY	366	0	600	600
Department: 007 - County Judge				262,353	93,350	276,040	279,021
			TOTAL COMPENSATION & BENEFITS	516,552	211,313	538,991	543,504
010-009-4132			COURT ADMINISTRATION	2,838	2,251	3,200	3,200
010-009-4133			COURT APPOINTED ATTORNEY	40,301	14,760	52,000	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	1,000	1,000
010-009-4182			PROF SERVICES / INTERPRETER	0	0	1,000	1,000
010-009-4226			DUES & PUBLICATIONS	522	585	2,500	2,500
010-009-4248			TRAINING PERSONNEL	7,671	1,711	9,830	9,830
010-009-4316			R & M OFFICE EQUIPMENT	0	90	200	200
010-009-4502			PREMIUMS BONDS	311	311	300	300
010-009-4611			PRINTING AND FORMS	0	0	1,000	1,000
010-009-4615			SUPPLIES OFFICE	1,411	490	1,450	2,000
010-009-4621			TRIAL EXPENSE	1,200	0	1,050	1,050
010-009-4669			TRIAL TRANSCRIPTS	0	0	2,000	2,000
010-009-4701			UTILITY TELEPHONE	88	36	200	200
010-009-4995			CAPITAL OUTLAY	1,825	849	2,000	2,000
Department: 009 - County Court at Law #1				572,717	232,396	617,721	622,784
			TOTAL COMPENSATION & BENEFITS	472,633	192,205	491,234	500,856
010-011-4132			COURT ADMINISTRATION	2,838	2,251	3,200	3,200
010-011-4133			COURT APPOINTED ATTORNEY	26,986	7,330	27,500	27,500
010-011-4139			COURT APPOINTED ATTY - CPS - CHILD	122,449	31,371	96,800	129,000
010-011-4142			COURT APPOINTED ATTY - CPS - MOTHER	136,444	27,339	110,000	144,700
010-011-4143			COURT APPOINTED ATTY - CPS - FATHER	133,940	35,063	77,500	103,300
010-011-4145			COURT APPOINTED ATTY - CPS - NON PARENT	570	0	1,500	2,000
010-011-4157			VISITING REPORTER	290	0	1,000	1,000
010-011-4180			VISITING JUDGES	2,955	370	1,800	3,000
010-011-4182			PROF SERVICES / INTERPRETER	675	540	600	2,000
010-011-4226			DUES & PUBLICATIONS	132	1,249	1,500	1,500
010-011-4248			TRAINING PERSONNEL	1,301	0	6,000	6,000
010-011-4316			R & M OFFICE EQUIPMENT	128	115	500	500
010-011-4502			PREMIUMS BONDS	311	311	350	350
010-011-4611			PRINTING AND FORMS	438	0	500	500
010-011-4615			SUPPLIES OFFICE	2,764	1,776	3,300	5,100
010-011-4621			TRIAL EXPENSE - CPS	1,291	2,506	2,250	16,000
010-011-4637			TRIAL TRANSCRIPTS - CPS	12,852	1,045	12,500	15,000
010-011-4638			VISTING REPORTER/RECORDER - CPS	2,900	0	4,500	4,500
010-011-4639			VISITING JUDGES - CPS	0	734	4,464	4,464
010-011-4669			TRIAL TRANSCRIPTS	77	0	2,000	2,000
010-011-4701			UTILITY TELEPHONE	34	18	200	200
010-011-4995			CAPITAL OUTLAY	0	0	2,500	2,500
Department: 011 - County Court at Law #2				922,007	304,222	851,698	975,170
			TOTAL COMPENSATION & BENEFITS	1,151,377	492,879	1,376,321	1,372,752
010-012-4226			DUES & PUBLICATIONS	14,539	7,054	17,000	17,000

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2025

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
010-012-	4248	TRAINING PERSONNEL		8,392	4,084	12,000	12,000
010-012-	4316	R & M OFFICE EQUIPMENT		0	0	150	150
010-012-	4407	RENTAL/LEASE EQUIPMENT		827	345	1,200	1,000
010-012-	4411	INVESTIGATION EXPENSE		0	0	100	100
010-012-	4502	PREMIUMS BONDS		44	115	200	200
010-012-	4611	PRINTING AND FORMS		0	21	500	400
010-012-	4615	SUPPLIES OFFICE		8,371	2,628	8,500	8,500
010-012-	4621	TRIAL EXPENSE		0	52	200	200
010-012-	4669	TRIAL TRANSCRIPTS		0	0	200	200
010-012-	4701	UTILITY TELEPHONE		104	48	500	500
010-012-	4995	CAPITAL OUTLAY		422	404	2,500	2,500
Department: 012 - County Attorney				1,184,076	507,630	1,419,371	1,415,502
TOTAL COMPENSATION & BENEFITS				510,915	187,996	614,203	622,759
010-015-	4226	DUES & PUBLICATIONS		544	340	500	500
010-015-	4248	TRAINING PERSONNEL		5,328	2,115	5,000	5,000
010-015-	4302	VEHICLE EXPENSE		377	51	1,500	1,500
010-015-	4316	R & M OFFICE EQUIPMENT		368	184	750	750
010-015-	4407	RENTAL/LEASE EQUIPMENT		1,575	656	1,600	1,600
010-015-	4502	PREMIUMS BONDS		50	0	50	50
010-015-	4504	INSURANCE, VEHICLES		1,472	1,051	2,000	2,000
010-015-	4615	SUPPLIES OFFICE		3,832	52	4,000	4,000
010-015-	4701	UTILITY TELEPHONE		45	11	75	75
010-015-	4995	CAPITAL OUTLAY		0	0	1,000	1,000
Department: 015 - County Auditor				524,505	192,455	630,678	639,234
TOTAL COMPENSATION & BENEFITS				215,942	85,988	226,679	229,801
010-017-	4123	CONTRACT SERVICES		0	0	0	0
010-017-	4226	DUES & PUBLICATIONS		175	175	225	225
010-017-	4248	TRAINING PERSONNEL		1,861	1,174	2,500	2,500
010-017-	4407	RENTAL/LEASE EQUIPMENT		399	166	440	440
010-017-	4502	PREMIUMS BONDS		117	116	150	150
010-017-	4611	PRINTING AND FORMS		962	0	1,900	1,900
010-017-	4615	SUPPLIES OFFICE		2,845	818	2,200	2,200
010-017-	4701	UTILITY TELEPHONE		20	3	40	40
010-017-	4995	CAPITAL OUTLAY		0	0	0	0
Department: 017 - County Treasurer				222,322	88,440	234,134	237,256
TOTAL COMPENSATION & BENEFITS				1,036,735	435,557	1,144,403	1,154,342
010-019-	4226	DUES & PUBLICATIONS		1,080	1,021	1,200	1,200
010-019-	4248	TRAINING PERSONNEL		6,505	2,453	10,000	10,000
010-019-	4316	R & M OFFICE EQUIPMENT		3,013	357	3,170	3,170
010-019-	4407	RENTAL/LEASE EQUIPMENT		3,436	1,090	4,000	4,000
010-019-	4502	PREMIUMS BONDS		2,515	2,515	3,100	3,100
010-019-	4611	PRINTING AND FORMS		18,668	2,427	19,500	22,000
010-019-	4615	SUPPLIES OFFICE		13,846	7,127	14,000	14,000
010-019-	4701	UTILITY TELEPHONE		6,760	2,800	6,600	6,600
010-019-	4702	UTILITY ELECTRICITY		3,262	1,314	3,800	3,800
010-019-	4995	CAPITAL OUTLAY		0	0	0	64,580
Department: 019 - County Tax Collector				1,095,820	456,660	1,209,773	1,286,792
TOTAL COMPENSATION & BENEFITS				6,263	0	86,016	87,074
010-020-	4226	DUES & PUBLICATIONS		0	0	0	0
010-020-	4248	TRAINING PERSONNEL		0	0	0	0
010-020-	4249	TRAVEL-MILEAGE REIMBURSABLE		3,499	0	15,000	15,000
010-020-	4251	TRAVEL-MILEAGE REIMB - DPTY CONSTABLE		0	0	0	0
010-020-	4306	R & M PATROL EQUIP		78	0	2,000	2,000
010-020-	4502	PREMIUMS BONDS		0	0	125	125
010-020-	4520	VEHICLE INSURANCE ALLOWANCE		946	0	3,000	3,000

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2025

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
010-	020-	4521	VEHICLE INS ALLOW - DPTY CONSTABLE	0	0	0	0
010-	020-	4611	PRINTING AND FORMS	350	0	350	350
010-	020-	4615	SUPPLIES OFFICE	93	0	2,000	2,000
010-	020-	4701	UTILITY TELEPHONE	110	3	1,250	1,250
010-	020-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 020 - Constable Precinct 1				11,339	3	109,741	110,799
TOTAL COMPENSATION & BENEFITS				84,599	35,733	87,743	88,917
010-	021-	4226	DUES & PUBLICATIONS	70	70	400	400
010-	021-	4249	TRAVEL-MILEAGE REIMBURSABLE	15,000	6,814	15,000	15,000
010-	021-	4306	R & M PATROL EQUIP	0	0	1,000	1,000
010-	021-	4453	SUPPLIES PATROL	2,262	2,233	2,500	2,500
010-	021-	4502	PREMIUMS BONDS	46	46	50	50
010-	021-	4520	VEHICLE INSURANCE ALLOWANCE	2,813	2,804	3,000	3,000
010-	021-	4611	PRINTING AND FORMS	0	0	0	0
010-	021-	4615	OFFICE SUPPLIES	797	300	800	800
010-	021-	4701	UTILITY TELEPHONE	906	413	800	0
010-	021-	4995	CAPITAL OUTLAY	1,200	0	0	0
Department: 021 - Constable Precinct 2				107,693	48,413	111,293	111,667
TOTAL COMPENSATION & BENEFITS				81,553	34,668	84,044	85,217
010-	022-	4226	DUES & PUBLICATIONS	0	0	400	400
010-	022-	4249	TRAVEL-MILEAGE REIMBURSABLE	15,000	5,296	15,000	15,000
010-	022-	4306	R & M PATROL EQUIP	914	0	1,500	1,500
010-	022-	4453	SUPPLIES PATROL	1,200	0	1,500	1,500
010-	022-	4502	PREMIUMS BONDS	46	46	50	50
010-	022-	4520	VEHICLE INSURANCE ALLOWANCE	2,495	2,115	3,000	3,000
010-	022-	4611	PRINTING AND FORMS	120	0	150	150
010-	022-	4615	SUPPLIES OFFICE	813	0	500	500
010-	022-	4701	UTILITY TELEPHONE	0	228	1,500	1,500
010-	022-	4995	CAPITAL OUTLAY	9,697	0	0	0
Department: 022 - Constable Precinct 3				111,837	42,353	107,644	108,817
TOTAL COMPENSATION & BENEFITS				80,612	0	84,044	87,074
010-	024-	4226	DUES & PUBLICATIONS	70	0	400	400
010-	024-	4249	TRAVEL-MILEAGE REIMBURSABLE	15,000	0	15,000	15,000
010-	024-	4306	R & M PATROL EQUIP	0	0	1,000	1,000
010-	024-	4453	SUPPLIES PATROL	1,791	0	2,500	2,500
010-	024-	4502	PREMIUMS BONDS	46	46	50	50
010-	024-	4520	VEHICLE INSURANCE ALLOWANCE	1,913	0	3,000	3,000
010-	024-	4701	UTILITY TELEPHONE	3	0	10	10
010-	024-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 024 - Constable Precinct 4				99,435	47	106,004	109,034
TOTAL COMPENSATION & BENEFITS				3,108,026	1,208,992	3,707,494	4,506,019
010-	025-	4174	INMATES MEDICAL CARE	131,473	24,629	200,000	215,000
010-	025-	4177	INMATE MEDICAL - CONTRACT	340,307	189,495	383,917	535,000
010-	025-	4226	DUES & PUBLICATIONS	60	0	500	500
010-	025-	4248	TRAINING PERSONNEL	19,031	4,987	24,000	30,000
010-	025-	4302	VEHICLE EXPENSES	28,690	10,544	30,000	35,000
010-	025-	4303	R & M FACILITIES	105,484	39,953	120,000	150,000
010-	025-	4308	GROUND UPKEEP & EQUIP	0	979	10,000	10,000
010-	025-	4316	R & M OFFICE EQUIPMENT	310	0	500	500
010-	025-	4320	INMATE HOUSING	0	0	12,000	12,000
010-	025-	4326	R&M RADIO (NEW)	0	0	0	1,000
010-	025-	4403	FOOD COST	356,432	135,415	300,000	500,000
010-	025-	4404	GARDEN EXPENSE	1,760	0	2,000	1,000
010-	025-	4407	RENTAL/LEASE EQUIPMENT	1,844	768	2,000	2,000
010-	025-	4415	PRISONER TRANSPORT	7,586	2,539	9,000	9,000

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2025

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
010-025-4454	UNIFORMS			4,219	1,806	7,000	12,000
010-025-4502	PREMIUMS BONDS (NEW)			0	0	0	500
010-025-4504	INSURANCE - VEHICLES			12,900	10,455	16,000	19,000
010-025-4506	INSURANCE - PROPERTY			64,812	56,368	85,500	85,500
010-025-4606	EMPLOYEE EVALUATION/PHYSICALS			3,519	727	5,000	8,000
010-025-4613	SUPPLIES			100,676	49,233	100,000	190,000
010-025-4615	SUPPLIES OFFICE			14,403	9,997	20,000	25,000
010-025-4649	INMATE MEDICAL CO PAY			(34,731)	(6,539)	(8,500)	(8,500)
010-025-4702	UTILITY ELECTRICITY			111,167	38,877	145,000	220,000
010-025-4703	UTILITY NATURAL GAS			30,638	11,003	65,000	65,000
010-025-4704	UTILITY W & S			148,533	47,996	180,000	225,000
010-025-4995	CAPITAL OUTLAY			88,097	68,145	90,000	90,000
Department: 025 - County Jail				4,645,235	1,906,369	5,506,411	6,938,519
TOTAL COMPENSATION & BENEFITS				4,424,920	1,941,353	5,993,294	6,098,862
010-030-4104	ANIMAL CONTROL			12,621	1,366	8,000	24,400
010-030-4183	SOFTWARE MAINTENANCE			0	0	9,500	34,000
010-030-4226	DUES & PUBLICATIONS			2,000	520	4,500	5,000
010-030-4248	TRAINING PERSONNEL			23,174	13,484	25,000	32,000
010-030-4249	STOCKMAN TRAVEL ALLOWANCE			575	220	3,000	3,000
010-030-4302	VEHICLE EXPENSES			112,461	50,802	85,000	85,000
010-030-4303	R & M FACILITIES			14,788	1,586	43,000	43,000
010-030-4307	VEHICLE GASOLINE & OIL			193,637	82,133	204,000	204,000
010-030-4308	GROUNDWORKS UPKEEP & EQUIP			0	73	2,000	2,000
010-030-4316	R & M OFFICE EQUIPMENT			20	0	1,000	1,000
010-030-4323	R&M RADIO TOWERS			23,376	527	30,000	30,000
010-030-4326	R & M RADIO			8,933	10,940	18,000	20,000
010-030-4405	INVESTIGATION AIDS			19,000	6,573	19,000	19,000
010-030-4407	RENTAL/LEASE EQUIPMENT			4,893	2,648	6,000	25,500
010-030-4417	TIRES & REPAIRS			22,000	8,352	23,000	23,000
010-030-4453	SUPPLIES PATROL			14,799	6,046	18,000	20,000
010-030-4454	UNIFORMS			16,086	11,678	19,000	19,000
010-030-4502	PREMIUMS BONDS			1,152	1,197	2,000	1,500
010-030-4504	INSURANCE, VEHICLES			78,780	60,183	97,300	113,000
010-030-4506	INSURANCE - PROPERTY			3,257	2,747	4,100	5,000
010-030-4508	INSURANCE PROF LIAB			106,511	124,450	188,500	220,000
010-030-4606	EMPLOYEE EVALUATION/PHYSICALS			2,826	246	3,000	3,000
010-030-4615	SUPPLIES OFFICE			17,786	7,455	20,000	20,000
010-030-4619	COURTHOUSE SECURITY SUPPLIES			137	142	1,000	1,000
010-030-4701	UTILITY TELEPHONE			24,728	6,260	25,000	32,000
010-030-4702	UTILITY ELECTRICITY (NEW)			0	0	0	30,000
010-030-4995	CAPITAL OUTLAY			238,669	162,420	174,516	174,516
Department: 030 - County Sheriff				5,367,129	2,503,401	7,026,710	7,288,778
TOTAL COMPENSATION & BENEFITS				277,991	129,566	334,613	338,451
010-032-4023	TRAVEL ALLOWANCE			216	0	0	0
010-032-4123	CONTRACT SERVICES			0	0	0	0
010-032-4183	SOFTWARE MAINTENANCE			64,023	65,568	85,000	75,000
010-032-4226	DUES & PUBLICATIONS			0	0	2,000	1,500
010-032-4248	TRAVEL/TRAINING			6,974	250	7,000	7,000
010-032-4249	TRAVEL - MILEAGE REIMBURSABLE			0	148	2,000	1,000
010-032-4302	VEHICLE EXPENSE			17	0	1,050	1,000
010-032-4311	R&M EQUIPMENT			0	0	0	10,000
010-032-4407	RENTAL/LEASE EQUIPMENT (NEW)			3,759	1,709	4,800	4,800
010-032-4420	ELECTION EXPENSE			166,408	78,246	272,500	272,500
010-032-4502	BOND PREMIUMS			70	70	100	100
010-032-4504	INSURANCE VEHICLES			138	175	300	325
010-032-4615	OFFICE SUPPLIES			3,493	571	5,500	5,500
010-032-4701	UTILITY TELEPHONE			874	165	1,500	1,500

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2025

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
010- 032- 4995	CAPITAL OUTLAY			15,258	0	0	0
Department: 032 - Elections/Voter Registration				539,220	276,468	716,363	718,676
TOTAL COMPENSATION & BENEFITS				186,789	74,348	192,528	195,155
010- 035- 4103	AMBULANCE SERVICES			0	0	0	0
010- 035- 4144	INDIGENT HEALTH CARE			1,569,630	311,755	1,200,000	1,200,000
010- 035- 4183	SOFTWARE MAINTENANCE			24,078	10,032	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	1,200	1,200
010- 035- 4248	TRAINING PERSONNEL			1,694	1,282	3,000	3,000
010- 035- 4316	R & M OFFICE EQUIPMENT			0	0	500	500
010- 035- 4407	RENTAL/LEASE EQUIPMENT			399	167	500	500
010- 035- 4611	PRINTING AND FORMS			218	0	300	300
010- 035- 4615	SUPPLIES OFFICE			2,222	717	2,500	2,500
010- 035- 4701	UTILITY TELEPHONE			16	8	100	100
010- 035- 4995	CAPITAL OUTLAY			0	0	0	0
Department: 035 - Public Health & Welfare				1,825,238	437,690	1,464,310	1,466,937
TOTAL COMPENSATION & BENEFITS				70,477	3,428	0	0
010- 038- 4183	SOFTWARE MAINTENANCE			4,000	0	4,000	6,200
010- 038- 4226	DUES & PUBLICATIONS			0	0	400	400
010- 038- 4248	TRAINING PERSONNEL			2,100	638	3,000	3,000
010- 038- 4302	VEHICLE EXPENSES			2,650	0	0	0
010- 038- 4316	R & M OFFICE EQUIPMENT			0	0	0	0
010- 038- 4504	INSURANCE, VEHICLES			2,196	1,190	0	0
010- 038- 4615	SUPPLIES OFFICE			1,034	0	1,000	1,000
010- 038- 4701	UTILITY TELEPHONE			955	266	1,000	1,000
010- 038- 4995	CAPITAL OUTLAY			699	0	1,000	1,000
Department: 038 - Emergency Management				84,111	5,521	10,400	12,600
TOTAL COMPENSATION & BENEFITS				130,789	57,841	150,303	152,173
010- 040- 4226	DUES & PUBLICATIONS			854	360	1,000	1,000
010- 040- 4248	TRAINING PERSONNEL			4,565	1,248	6,000	6,000
010- 040- 4316	R & M OFFICE EQUIPMENT			64	0	375	375
010- 040- 4407	RENTAL/LEASE EQUIPMENT			1,212	730	1,500	1,500
010- 040- 4605	DEMONSTRATION MATERIAL			571	307	500	500
010- 040- 4615	SUPPLIES OFFICE			4,184	1,116	2,500	3,000
010- 040- 4645	MISCELLANEOUS			0	0	0	0
010- 040- 4701	UTILITY TELEPHONE			0	0	50	50
010- 040- 4702	UTILITY ELECTRICITY			5,677	2,504	6,520	6,520
010- 040- 4704	UTILITY W & S			2,359	832	2,100	2,100
010- 040- 4995	CAPITAL OUTLAY			369	0	500	500
Department: 040 - County Extension Agents				150,645	64,939	171,348	173,718
TOTAL COMPENSATION & BENEFITS				146,245	60,872	152,980	164,770
010- 041- 4123	CONTRACT SERVICES			0	0	10,000	5,000
010- 041- 4226	DUES & PUBLICATIONS			220	220	1,200	1,200
010- 041- 4248	TRAINING PERSONNEL			5,833	1,955	6,000	6,000
010- 041- 4249	TRAVEL-MILEAGE REIMBURSABLE			0	0	500	500
010- 041- 4297	DRUG TESTING/BACKGROUND CHECKS			2,171	320	5,000	5,000
010- 041- 4407	RENTAL/LEASE EQUIPMENT			0	0	0	0
010- 041- 4615	SUPPLIES OFFICE			3,253	256	3,500	3,500
010- 041- 4701	UTILITY TELEPHONE			3	6	200	200
010- 041- 4995	CAPITAL OUTLAY			2,127	0	2,500	2,500
Department: 041 - Human Resources				159,852	63,628	181,880	188,670
TOTAL COMPENSATION & BENEFITS				543,056	232,023	660,522	673,593
010- 045- 4132	COURT ADMIN ASSESSMENT			5,675	4,503	7,200	7,200
010- 045- 4133	COURT APPOINTED ATTORNEY			(29,567)	(14,446)	0	0

**ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2025**

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
010-045-4134	COURT APPOINTED ATTORNEY-159TH			155,540	60,642	220,000	220,000
010-045-4135	COURT APPOINTED ATTORNEY-217TH			133,891	75,377	220,000	220,000
010-045-4138	COURT APPOINTED ATTORNEY-CAPITAL MURDER			0	0	0	0
010-045-4157	VISTING REPORTER			0	0	2,000	2,000
010-045-4180	VISTING JUDGES			1,175	172	4,000	4,000
010-045-4182	PROF SERVICES / INTERPRETER			1,125	150	3,000	3,000
010-045-4226	DUES & PUBLICATIONS			2,836	240	2,500	2,500
010-045-4248	TRAINING PERSONNEL			1,174	75	5,500	5,500
010-045-4316	R & M OFFICE EQUIPMENT			0	0	300	300
010-045-4502	PREMIUMS BONDS			89	89	150	150
010-045-4611	PRINTING AND FORMS			5,731	0	4,000	3,000
010-045-4615	SUPPLIES OFFICE			4,074	712	6,000	6,000
010-045-4669	TRIAL TRANSCRIPTS			10,163	3,023	35,000	35,000
010-045-4701	UTILITY TELEPHONE			45	23	100	100
010-045-4995	CAPITAL OUTLAY			76	2,633	3,000	7,500
Department: 045 - District Judges				835,084	365,217	1,173,272	1,189,843
TOTAL COMPENSATION & BENEFITS				601,938	246,377	673,566	679,482
010-050-4226	DUES & PUBLICATIONS			175	205	315	315
010-050-4248	TRAINING PERSONNEL			7,650	2,053	6,500	6,500
010-050-4316	R & M OFFICE EQUIPMENT			0	0	300	300
010-050-4407	RENTAL/LEASE EQUIPMENT			1,873	780	2,500	2,500
010-050-4502	PREMIUMS BONDS			311	311	367	367
010-050-4611	PRINTING AND FORMS			500	500	2,100	2,100
010-050-4615	SUPPLIES OFFICE			5,797	600	6,825	6,825
010-050-4650	PERMANENT RECORDS			2,366	0	2,500	2,500
010-050-4701	UTILITY TELEPHONE			64	20	150	150
010-050-4995	CAPITAL OUTLAY			1,721	0	5,000	5,000
Department: 050 - District Clerk				622,394	250,845	700,123	706,039
TOTAL COMPENSATION & BENEFITS				903,377	422,014	1,457,303	1,478,061
010-055-4226	DUES & PUBLICATIONS			6,123	416	8,000	7,000
010-055-4248	TRAINING PERSONNEL			9,538	4,441	16,000	12,000
010-055-4316	R & M OFFICE EQUIPMENT			0	0	750	750
010-055-4407	RENTAL/LEASE EQUIPMENT			3,188	1,252	3,480	3,480
010-055-4411	INVESTIGATION EXPENSE			4,993	2,828	10,000	10,000
010-055-4502	PREMIUMS BONDS			76	79	50	50
010-055-4508	INSURANCE PROFESSIONAL LIABILITY			5,129	0	6,122	6,500
010-055-4611	PRINTING AND FORMS			434	562	1,800	1,500
010-055-4615	SUPPLIES OFFICE			8,015	1,328	20,000	11,500
010-055-4621	TRIAL EXPENSE			10,608	116	10,000	15,000
010-055-4669	TRIAL TRANSCRIPTS			4,994	2,455	6,000	6,000
010-055-4701	UTILITY TELEPHONE			177	80	400	400
010-055-4995	CAPITAL OUTLAY			2,520	569	1,000	3,000
Department: 055 - District Attorney				959,171	436,140	1,540,905	1,555,241
TOTAL COMPENSATION & BENEFITS				49,744	8,487	50,151	50,151
Department: 060 - Juvenile Judges				49,744	8,487	50,151	50,151
TOTAL COMPENSATION & BENEFITS				372,341	130,734	452,248	465,716
010-065-4123	CONTRACT SERVICES			0	0	0	0
010-065-4183	SOFTWARE MAINTENANCE			480,602	339,113	500,000	510,000
010-065-4245	CYBER SECURITY TRAINING			0	0	2,500	2,500
010-065-4248	TRAINING PERSONNEL			2,656	0	3,000	3,000
010-065-4302	VEHICLE EXPENSES			639	227	1,500	1,500
010-065-4313	R & M NETWORK			32,402	5,608	69,000	75,000
010-065-4419	LICENSES & UPGRADES			0	0	0	0
010-065-4454	UNIFORMS-MAINTENANCE			1,084	226	1,500	1,500
010-065-4504	INSURANCE, VEHICLES			1,627	1,161	2,100	2,100

**ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2025**

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
010-	065-	4615	SUPPLIES OFFICE	3,479	1,070	3,500	3,500
010-	065-	4701	UTILITY TELEPHONE	79,794	22,841	75,000	105,000
010-	065-	4995	CAPITAL OUTLAY	253,840	37,623	196,000	226,000
Department: 065 - Information Technology				1,228,463	538,604	1,306,348	1,395,816
TOTAL COMPENSATION & BENEFITS				443,029	181,072	532,462	558,427
010-	070-	4248	TRAINING PERSONNEL	75	0	400	400
010-	070-	4302	VEHICLE EXPENSES	5,125	3,520	7,000	7,000
010-	070-	4303	R & M FACILITIES	61,085	26,055	85,000	90,000
010-	070-	4307	VEHICLE GASOLINE & OIL	7,893	1,996	10,000	10,000
010-	070-	4308	GROUNDS UPKEEP	4,845	581	5,000	6,000
010-	070-	4312	R & M A/C UNITS	23,057	2,013	20,000	20,000
010-	070-	4412	SUPPLIES JANITORIAL	33,903	12,089	30,000	35,000
010-	070-	4454	UNIFORMS-MAINTENANCE	1,835	686	2,500	2,500
010-	070-	4504	INSURANCE, VEHICLES	8,935	6,377	11,500	11,500
010-	070-	4507	MOBILE EQUIPMENT INSURANCE (NEW)	0	0	0	300
010-	070-	4615	SUPPLIES OFFICE	1,771	396	2,500	2,500
010-	070-	4701	UTILITY TELEPHONE	2,643	1,036	3,800	3,800
010-	070-	4702	UTILITY ELECTRICITY	87,972	33,925	95,000	95,000
010-	070-	4703	UTILITY NATURAL GAS	7,490	5,109	4,500	5,000
010-	070-	4704	UTILITY W & S	17,352	7,323	13,000	15,000
010-	070-	4995	CAPITAL OUTLAY	110,833	1,488	115,000	100,000
Department: 070 - Maintenance Department				817,842	283,667	937,662	962,427
TOTAL COMPENSATION & BENEFITS				54,249	21,921	56,630	57,404
010-	075-	4101	911 ADDRESS SERVICES/MAINTENANCE	4,400	90	1,500	4,000
010-	075-	4104	ANIMAL CONTROL LUFKIN	17,170	13,180	40,000	60,000
010-	075-	4110	INDIGENT BURIALS	250	0	5,000	5,000
010-	075-	4111	FORENSIC SERVICES	272,282	60,845	200,000	220,000
010-	075-	4117	CENTRAL APPRAISAL DISTRICT	450,566	462,273	500,000	641,000
010-	075-	4123	CONTRACT SERVICES	16,042	41,435	55,000	55,000
010-	075-	4148	LEGAL EXPENSES	31,958	22,236	50,000	100,000
010-	075-	4150	PUBLIC DEFENDER FOR CAPITAL CASES	37,551	49,569	50,000	50,000
010-	075-	4152	OUTSIDE AUDIT	42,000	20,000	46,000	44,000
010-	075-	4208	CONTRIBUTION ALLIANCE FOR CHILDREN	0	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	9,000
010-	075-	4213	CONTRIBUTION AC VOL FIRE DEPT	150,000	175,000	175,000	185,000
010-	075-	4215	CONTRIBUTION - CISC (CHRISTIAN INFORMATION)				7,500
010-	075-	4216	BURKE CENTER	75,011	56,258	75,011	75,011
010-	075-	4217	ECONOMIC DEV GRANT	7,500	0	10,000	7,500
010-	075-	4218	CONTRIBUTION EXPO CENTER	0	0	0	0
010-	075-	4220	CONTRIBUTION HEALTH DISTRICT	934,015	85,498	1,205,128	1,230,812
010-	075-	4221	CONTRIBUTION SENIOR CITIZENS MEALS	4,794	0	4,100	15,000
010-	075-	4222	CONTRIBUTION UPPER NECHES SWCD	1,000	1,000	1,000	1,000
010-	075-	4223	CONTRIBUTION RSVP	0	0	1,000	1,000
010-	075-	4226	DUES & PUBLICATIONS	178	220	400	400
010-	075-	4230	DUES DETCOG	4,854	4,854	10,000	10,000
010-	075-	4231	DUES JUDGES & COMM ASSOC	2,767	2,767	3,000	3,000
010-	075-	4232	DUES PINEYWOODS RESOURCE CONSERVATION	500	600	600	600
010-	075-	4233	DUES TAC	1,765	1,765	1,800	1,800
010-	075-	4234	DUES EAST TX REGIONAL WATER	1,243	0	400	400
010-	075-	4235	DUES ALLIANCE FOR I-69 TEXAS	6,325	6,325	6,325	6,325
010-	075-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	075-	4321	CSCD EXPENSES	38,401	17,312	40,000	35,000
010-	075-	4327	SR CITIZENS CENTER	24,142	10,877	30,000	30,000
010-	075-	4328	WEIGH STATION EXPENSES	2,007	2,612	13,000	13,000
010-	075-	4329	FARMERS MARKET EXPENSES	7,416	7,232	7,600	12,600
010-	075-	4407	RENTAL/LEASE EQUIPMENT	24,602	12,015	27,000	27,000

ANGELINA COUNTY GENERAL FUND BUDGET WORKSHEET YEAR 2025				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
010- 075- 4501			CYBER INSURANCE	0	12,691	18,500	23,000
010- 075- 4503			INSURANCE GEN LIABILITY	66,796	23,812	36,500	42,000
010- 075- 4506			INSURANCE - PROPERTY	50,105	43,034	65,500	76,000
010- 075- 4507			MOBILE EQUIPMENT INSURANCE	453	562	5,100	2,000
010- 075- 4509			EMPLOYEES BLANKET BOND	37,959	243	5,000	1,000
010- 075- 4511			PUBLIC OFFICIALS LIAB	53,803	84,690	128,500	150,000
010- 075- 4615			SUPPLIES OFFICE	4,747	1,400	4,000	2,000
010- 075- 4616			POSTAGE	86,755	25,153	75,000	85,000
010- 075- 4645			MISCELLANEOUS	6,797	1,433	2,000	15,500
010- 075- 4646			ADVERTISING	8,000	0	8,000	8,000
010- 075- 4647			CONTINGENCY	40,634	0	230,813	400,000
010- 075- 4699			CASH (OVER) SHORT	0	0	0	0
010- 075- 4701			UTILITY TELEPHONE	100,505	43,094	100,000	102,000
010- 075- 4991			EQUIPMENT - PARKS & WILDLIFE	2,500	0	2,500	2,500
010- 075- 4994			EQUIPMENT DPS	2,499	0	2,500	2,500
010- 075- 4995			CAPITAL OUTLAY	0	0	0	0
Department: 075 - General				2,689,540	1,319,497	3,321,908	3,834,853
TOTAL COMPENSATION & BENEFITS				307,767	113,023	325,041	331,648
010- 076- 4226			DUES & PUBLICATIONS	692	0	1,200	1,200
010- 076- 4248			TRAINING PERSONNEL	1,169	2,623	3,500	3,500
010- 076- 4316			R & M OFFICE EQUIPMENT	6	246	1,000	1,000
010- 076- 4407			RENTAL/LEASE EQUIPMENT	1,848	770	2,500	2,500
010- 076- 4502			PREMIUMS BONDS	94	44	175	175
010- 076- 4611			PRINTING AND FORMS	1,168	1,309	1,500	1,500
010- 076- 4615			SUPPLIES OFFICE	7,568	815	6,500	7,500
010- 076- 4650			PERMANENT RECORDS	0	0	0	0
010- 076- 4669			TRIAL TRANSCRIPTS	0	0	0	0
010- 076- 4701			UTILITY TELEPHONE	44	14	200	200
010- 076- 4995			CAPITAL OUTLAY	1,919	0	500	1,000
Department: 076 - Justice of the Peace Precinct 1				322,275	118,845	342,116	350,223
TOTAL COMPENSATION & BENEFITS				179,508	67,382	205,126	238,772
010- 077- 4226			DUES & PUBLICATIONS	385	385	1,000	1,000
010- 077- 4248			TRAINING PERSONNEL	913	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	827	345	1,000	1,000
010- 077- 4502			PREMIUMS BONDS	44	44	100	100
010- 077- 4611			PRINTING AND FORMS	680	763	1,000	1,000
010- 077- 4615			SUPPLIES OFFICE	2,719	0	2,750	2,750
010- 077- 4616			POSTAGE	1,415	150	2,000	2,000
010- 077- 4701			UTILITY TELEPHONE	21	10	500	500
010- 077- 4702			UTILITY ELECTRICITY	2,830	916	4,000	4,000
010- 077- 4703			UTILITY NATURAL GAS	872	402	850	850
010- 077- 4704			UTILITY W & S	686	249	750	750
010- 077- 4995			CAPITAL OUTLAY	0	0	0	0
Department: 077 - Justice of the Peace Precinct 2				190,900	70,646	220,126	253,772
TOTAL COMPENSATION & BENEFITS				131,847	49,659	174,363	210,207
010- 078- 4123-			CONTRACT SERVICES	0	0	500	500
010- 078- 4126			JANITORIAL SERVICES	0	0	500	500
010- 078- 4226			DUES & PUBLICATIONS	70	70	500	500
010- 078- 4248			TRAINING PERSONNEL	2,112	964	3,000	3,000
010- 078- 4303			R & M FACILITIES	0	0	1,000	1,000
010- 078- 4316			R & M OFFICE EQUIPMENT	280	0	500	500
010- 078- 4502			PREMIUMS BONDS	44	44	150	150
010- 078- 4611			PRINTING AND FORMS	137	221	1,000	1,000
010- 078- 4615			SUPPLIES OFFICE	3,474	1,660	3,500	3,500

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
010- 078- 4616	POSTAGE			158	82	1,000	1,000
010- 078- 4701	UTILITY TELEPHONE			6,810	2,801	6,400	6,600
010- 078- 4702	UTILITY ELECTRICITY			802	258	1,000	1,000
010- 078- 4703	UTILITY NATURAL GAS			321	0	800	800
010- 078- 4704	UTILITY W & S			1,415	588	1,400	1,400
010- 078- 4995	CAPITAL OUTLAY			800	0	2,000	2,000
Department: 078 - Justice of the Peace Precinct 3				148,271	56,347	197,613	233,657
TOTAL COMPENSATION & BENEFITS				196,738	78,541	204,338	207,077
010- 080- 4126	JANITORIAL SERVICES			960	320	600	1,040
010- 080- 4226	DUES & PUBLICATIONS			90	39	200	200
010- 080- 4248	TRAINING PERSONNEL			955	315	3,000	3,000
010- 080- 4303	R & M FACILITIES			445	140	900	900
010- 080- 4502	PREMIUMS BONDS			44	45	175	175
010- 080- 4611	PRINTING AND FORMS			137	0	1,000	1,000
010- 080- 4615	SUPPLIES OFFICE			4,729	647	4,450	4,450
010- 080- 4616	POSTAGE			1,470	10	1,500	1,500
010- 080- 4701	UTILITY TELEPHONE			15	7	50	50
010- 080- 4702	UTILITY ELECTRICITY			2,460	1,056	3,000	3,000
010- 080- 4704	UTILITY W & S			0	443	1,500	1,500
010- 080- 4995	CAPITAL OUTLAY			1,500	0	0	0
Department: 080 - Justice of the Peace Precinct 4				209,544	81,564	220,713	223,892
TOTAL EXPENDITURES				32,358,215	17,076,737	37,841,479	39,680,088
TOTAL REVENUES (OVER) UNDER EXPENDITURES				(1,031,056)	(10,259,450)	(0)	(0)

ANGELINA COUNTY
UNIT ROAD SYSTEM
BUDGET WORKSHEET
YEAR 2025

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
035-000-3111	GENERAL PROPERTY TAX			(3,150,000)	(3,889,709)	(3,889,709)	(4,000,000)
035-000-3211	INTEREST INCOME			(198,156)	(142,585)	(50,000)	(150,000)
035-000-3242	OTHER REVENUE			(5,635)	(4,807)	0	0
035-000-3244	SALE OF SURPLUS ASSETS			(524,474)	0	0	0
035-000-3358	AUTO REGISTRATION FEES			(48,259)	(16,902)	(48,000)	(48,000)
035-000-3601	AUTO REGISTRATION - CO R&B			(360,000)	(360,000)	(360,000)	(360,000)
035-000-3602	AUTO REGISTRATION - OPT FEE			(811,180)	(336,170)	(850,000)	(810,000)
035-000-3603	FEDERAL FOREST FUNDS			(61,916)	0	(60,000)	(60,000)
035-000-3604	STATE AID - LATERAL ROAD			(93,264)	0	(47,000)	(47,000)
035-000-3605	GROSS WEIGHT FEES - TXDOT			(75,667)	(37,338)	(65,000)	(65,000)
035-000-3606	PAYMENT IN LIEU OF TAXES (PILT)			(98,813)	0	(85,000)	(85,000)
035-000-3607	CULVERT PERMITS			(1,300)	(300)	0	(425)
035-000-5010	TRANSFER FROM GENERAL FUND			0	0	0	0
035-000-5099	TRANSFER FROM 2014 TAX NOTE			0	0	0	0
				(5,428,663)	(4,787,811)	(5,454,709)	(5,625,425)
TRANSFERS IN							
035-000-3100	TRANSFER FROM FUND BALANCE			0	0	(625,569)	(1,217,007)
				0	0	(625,569)	(1,217,007)
EXPENDITURES							
	COMPENSATION AND BENEFITS			2,563,016	977,449	2,824,845	2,915,532
035-135-4123	CONTRACT SERVICES			127,649	7,990	100,000	100,000
035-135-4226	DUES & SUBSCRIPTIONS			0	0	100	100
035-135-4248	TRAINING - PERSONNEL			25	30	3,500	3,500
035-135-4298	EMPLOYEE PHYSICALS			0	0	500	500
035-135-4302	VEHICLE EXPENSE			0	385	1,500	1,500
035-135-4307	GASOLINE & OIL			290,087	113,656	350,000	350,000
035-135-4311	R & M EQUIPMENT			353,227	137,271	250,000	250,000
035-135-4318	PARTS & SHOP			85,184	56,694	145,000	135,000
035-135-4406	EQUIPMENT LEASE			44,659	0	0	0
035-135-4407	EQUIPMENT RENTAL			1,833	4,860	50,000	35,000
035-135-4417	TIRES & REPAIRS			0	27,820	55,000	55,000
035-135-4504	INSURANCE - AUTO			76,157	52,875	96,000	96,000
035-135-4506	INSURANCE - PROPERTY			2,362	2,006	3,100	3,600
035-135-4507	INSURANCE - MOBILE EQUIPMENT			7,768	4,985	9,700	9,700
035-135-4615	SUPPLIES - OFFICE			0	1,196	5,000	5,000
035-135-4646	ADVERTISING			0	3,600	4,000	6,000
035-135-4647	CONTINGENCY			0	0	50,000	50,000
035-135-4701	UTILITIES TELEPHONE			6,061	2,239	7,000	7,000
035-135-4702	UTILITIES ELECTRIC			7,932	3,093	11,000	11,000
035-135-4703	UTILITIES GAS			892	0	3,500	3,500
035-135-4704	UTILITIES W&S			4,161	1,930	4,000	4,500
035-135-4725	ROAD SIGN MATERIALS				6,535	10,000	10,000
035-135-4801	BRIDGE REPAIRS			597	4,240	10,000	10,000
035-135-4802	CULVERTS			53,902	69,123	70,000	80,000
035-135-4803	HARD TOP ROADS			659,327	491,948	1,916,533	2,500,000
035-135-4805	HARD TOP ROADS - SPECIAL PROJECTS			253,229	0	0	0
035-135-4995	CAPITAL OUTLAY			216,659	114,787	100,000	200,000
				4,754,727	2,084,712	6,080,278	6,842,432
REVENUES (OVER) UNDER EXPENDITURES				(673,937)	(2,703,099)	0	0

ANGELINA COUNTY							
LANDFILL							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
080-000-3211	INTEREST INCOME			(253,186)	(133,180)	(75,000)	(100,000)
080-000-3212	TRUST INCOME			(354,621)	0	(50,000)	(275,000)
080-000-3214	UNREALIZED GAIN (LOSS)			0	0	0	0
080-000-3242	OTHER REVENUE			(19,471)	(1,584)	0	0
080-000-3244	SALE OF SURPLUS ASSETS			0	0	0	0
080-000-3401	FEES			(3,164,540)	(1,427,718)	(3,630,000)	(3,300,000)
080-000-3402	CARBON CREDIT INCOME			(14,543)	0	(15,000)	(15,000)
080-000-3416	OVERTIME REIMBURSEMENT			(6,825)	(1,125)	(8,760)	(5,000)
080-000-5010	TRANSFER FROM GENERAL FUND			(779,692)	(1,000,000)	(1,000,000)	(1,777,477)
080-000-5081	TRANSFER FROM CONSTRUCTION FUND			(2,500,000)	0	0	0
				(7,092,878)	(2,563,607)	(4,778,760)	(5,472,477)
TRANSFERS							
080-000-3100	TRANSFER FROM FUND BALANCE			0	0	0	0
				0	0	0	0
EXPENDITURES							
COMPENSATION & BENEFITS				1,071,000	378,881	1,171,028	1,184,327
080-180-4123	CONTRACT SERVICES			34,135	12,150	30,000	30,000
080-180-4158	PROFESSIONAL FEES			62,528	11,104	100,000	100,000
080-180-4173	PRETREATMENT-LANDFILL			0	1,390	3,000	3,000
080-180-4226	DUES & PUBLICATIONS			1,390	677	1,500	1,500
080-180-4248	TRAINING PERSONNEL			4,750	725	6,000	6,000
080-180-4301	LANDFILL REPAIRS			0	4,057	13,382	13,000
080-180-4302	VEHICLE EXPENSES			3,784	1,616	10,000	10,000
080-180-4303	R & M FACILITIES			2,505	335	2,500	2,500
080-180-4307	VEHICLE GASOLINE & OIL			268,849	97,527	275,000	280,000
080-180-4309	GROUNDWATER			58,536	3,488	63,000	63,000
080-180-4311	R & M EQUIPMENT			261,274	127,281	190,000	200,000
080-180-4314	METHANE MONITORING			82,526	28,282	125,000	115,000
080-180-4316	R & M OFFICE EQUIPMENT			894	0	1,000	1,000
080-180-4318	PARTS & SHOP SUPPLIES			18,997	8,298	25,000	25,000
080-180-4407	RENTAL/LEASE EQUIPMENT			5,570	153	14,500	10,000
080-180-4408	R & M WASTE WATER			17,130	4,214	20,000	20,000
080-180-4409	R & M FLARES			0	1,303	16,000	16,000
080-180-4417	TIRES & REPAIRS			17,906	2,868	18,000	18,000
080-180-4454	UNIFORMS			1,752	0	3,200	3,200
080-180-4504	INSURANCE, VEHICLES			11,577	8,266	13,500	15,000
080-180-4506	INSURANCE - PROPERTY			2,570	2,197	4,000	4,000
080-180-4507	MOBILE EQUIPMENT INSURANCE			7,000	3,867	9,500	9,500
080-180-4512	POLLUTION LIABILITY INSURANCE			12,576	0	16,100	16,100
080-180-4602	BANK SERVICE CHARGES			24,596	0	20,000	20,000
080-180-4611	PRINTING AND FORMS			2,966	1,269	2,700	3,000
080-180-4613	SUPPLIES			528	0	3,000	1,000
080-180-4615	SUPPLIES OFFICE			12,621	4,245	10,600	10,600
080-180-4616	POSTAGE			1,990	162	1,500	2,000
080-180-4645	MISCELLANEOUS			0	0	0	4,500
080-180-4646	ADVERTISING			875	0	1,500	1,500
080-180-4647	CONTINGENCY			0	0	185,500	185,500
080-180-4699	CASH (OVER) SHORT			0	0	0	0
080-180-4701	UTILITY TELEPHONE			2,506	932	3,000	3,000
080-180-4702	UTILITY ELECTRICITY			13,913	6,447	16,500	16,500
080-180-4703	UTILITY NATURAL GAS			10,449	4,318	12,000	12,000
080-180-4704	UTILITY W & S			2,636	1,237	4,500	4,000
080-180-4706	FUEL-SHOP HEATER			1,924	1,440	4,000	4,000
080-180-4707	STEAM HEATER			655	150	750	750
080-180-4710	WASTE WATER			318	132	15,000	10,000
080-180-4803	HARD TOP ROADS			17,873	13,156	18,000	18,000

ANGELINA COUNTY							
LANDFILL							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
080-	180-	4901	DEPRECIATION	1,059,705	0	975,000	1,100,000
080-	180-	4903	CLOSURE COST	423,083	0	350,000	350,000
080-	180-	4905	CONTRIBUTION	14,000	0	14,000	14,000
080-	180-	4906	TCEQ FINES & FEES	0	0	10,000	10,000
080-	180-	4911	SITE DEVELOPMENT	9,723	10,965	600,000	500,000
080-	180-	4995	CAPITAL OUTLAY	5,029	0	400,000	1,056,000
				3,552,637	743,131	4,778,760	5,472,477
REVENUES (OVER) UNDER EXPENDITURES				(3,540,241)	(1,820,476)	0	0

ANGELINA COUNTY AIRPORT BUDGET WORKSHEET YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2025	
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
083-000-3211	INTEREST INCOME	(2,543)	(1,640)	(1,000)	(2,000)		
083-000-3242	OTHER REVENUE	(2,925)	(1,323)	(4,000)	(3,000)		
083-000-3244	SALE OF SURPLUS ASSETS	0	0	0	0		
083-000-3451	FAA RENT	(1,288)	(3,074)	(1,288)	(1,430)		
083-000-3452	HANGAR RENT	(124,609)	(43,291)	(122,000)	(135,000)		
083-000-3453	FUEL & OIL SALES	(1,612,639)	(501,092)	(1,675,000)	(1,628,578)		
083-000-3454	RENT INCOME	(25,394)	(6,872)	(22,000)	(24,000)		
083-000-3455	CAFE SALES	(263,164)	(107,458)	(240,000)	(260,000)		
083-000-3501	STATE GRANT FUNDS	(75,733)	(54,209)	(50,000)	(100,000)		
083-000-3510	LOCAL FUNDS	0	0	0	0		
083-000-3515	CONTRIBUTIONS FROM GOVT AGENCIES	0	0	0	0		
083-000-5010	TRANSFER FROM GENERAL FUND	0	0	0	(1,149,605)		
083-000-5110	TRANSFER FROM 2020 CARES	(231,840)	0		0		
		(2,340,136)	(718,959)	(2,115,288)	(3,303,613)		
TRANSFERS							
083-000-3100	TRANSFER FROM FUND BALANCE	0	0	(618,340)	0		
		0	0	(618,340)	0		
EXPENDITURES							
	COMPENSATION & BENEFITS	567,515	186,920	619,838	626,683		
083-183-4123	CONTRACT SERVICES (NEW)	0	0	0	5,500		
083-183-4148	LEGAL EXPENSES	0	0	0	0		
083-183-4226	DUES & PUBLICATIONS	1,433	342	3,000	2,000		
083-183-4248	TRAINING PERSONNEL	1,961	2,031	2,500	3,000		
083-183-4301	AIRPORT REPAIRS	18,514	8,130	15,000	25,000		
083-183-4302	VEHICLE EXPENSES	3,016	880	3,000	3,000		
083-183-4303	R & M FACILITIES	12,471	15,569	15,000	25,000		
083-183-4304	COST OF FUEL SALES	1,040,984	311,385	1,250,000	1,200,000		
083-183-4305	COST OF GOODS SOLD-AIRPORT OTHER	1,915	0	1,500	1,500		
083-183-4307	VEHICLE GASOLINE & OIL	7,886	2,573	8,500	8,500		
083-183-4308	GROUNDS UPKEEP (NEW)	0	0	0	1,500		
083-183-4318	PARTS & SHOP SUPPLIES	2,601	372	2,000	2,500		
083-183-4402	COST OF SALES - CAFE	135,555	60,219	125,000	135,000		
083-183-4407	RENTAL/LEASE EQUIPMENT	19,240	7,600	21,640	20,000		
083-183-4408	R & M EQUIPMENT	36,782	15,975	14,000	25,000		
083-183-4412	SUPPLIES JANITORIAL	1,471	138	1,000	1,000		
083-183-4501	AIRPORT LIABILITY INSURANCE	15,510	0	16,000	17,000		
083-183-4504	INSURANCE, VEHICLES	5,198	2,296	3,500	5,200		
083-183-4506	INSURANCE - PROPERTY	21,287	18,044	28,500	32,000		
083-183-4507	MOBILE EQUIPMENT INSURANCE	303	182	400	400		
083-183-4602	CREDIT CARDS FEES	37,282	14,069	33,000	35,000		
083-183-4615	SUPPLIES OFFICE	1,109	18	2,000	2,000		
083-183-4616	POSTAGE	410	0	450	450		
083-183-4645	MISCELLANEOUS	0	0	0	0		
083-183-4646	ADVERTISING	0	360	300	600		
083-183-4655	STATE PERMIT FEE	2,301	50	3,000	3,000		
083-183-4701	UTILITY TELEPHONE	250	283	500	1,200		
083-183-4702	UTILITY ELECTRICITY	21,834	7,405	25,000	25,000		
083-183-4704	UTILITY W & S	3,416	1,852	4,000	4,000		
083-183-4901	DEPRECIATION	399,975	0	385,000	400,000		
083-183-4939	CAPITAL IMPROVEMENTS	0	0	0	542,580		
083-183-4995	CAPITAL OUTLAY	8,607	47,952	150,000	150,000		
		2,368,828	704,646	2,733,628	3,303,613		
REVENUES (OVER) UNDER EXPENDITURES				28,692	(14,313)	(0)	0

ANGELINA COUNTY MENTAL HEALTH EXPENDITURE BUDGET WORKSHEET YEAR 2025				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
011-000-	3100	TRANSFER FROM FUND BALANCE		0	0	(20,400)	0
011-000-	3211	INTEREST INCOME		(2,507)	(846)	(1,000)	(750)
011-000-	3252	MENTAL HEARING FEES		(23,900)	(12,450)	(20,000)	(25,000)
011-000-	5010	TRANSFER FROM GENERAL FUND		0	0	0	(45,650)
				(26,407)	(13,296)	(41,400)	(71,400)
EXPENDITURES							
011-111-	4130	COUNTY ATTORNEY FEES		0	0	500	500
011-111-	4131	COUNTY CLERK FEES		9,155	7,880	10,000	20,000
011-111-	4133	OUTSIDE ATTORNEY FEES		32,700	22,275	30,000	50,000
011-111-	4136	COURT REPORTERS FEES		0	0	500	500
011-111-	4147	JUDGES FEES		0	0	400	400
011-111-	4613	SUPPLIES		0	0	0	0
				41,855	30,155	41,400	71,400
REVENUES (OVER) UNDER EXPENDITURES				15,448	16,859	0	0

ANGELINA COUNTY							
JURY FUND							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
013-000-3100	TRANSFER FROM FUND BALANCE			0	0	(78,350)	(85,600)
013-000-3111	GENERAL PROPERTY TAX			(85,950)	0	0	0
013-000-3211	INTEREST INCOME			(18,912)	(8,523)	(10,000)	(17,500)
013-000-3253	STATE REIMBURSEMENT			(16,722)	(14,296)	(20,000)	(25,000)
013-000-3264	COUNTY JURY FEE			(501)	(240)	(500)	(500)
				(122,085)	(23,059)	(108,850)	(128,600)
EXPENDITURES							
013-113-4122	DOOR BAILIFF			0	0	0	0
013-113-4613	SUPPLIES			0	0	100	100
013-113-4621	TRIAL EXPENSE			31,861	12,369	50,000	50,000
013-113-4622	WITNESS EXPENSE			0	0	1,000	1,000
013-113-4624	JURY COUNTY			1,892	0	7,000	5,000
013-113-4625	JURY DISTRICT			26,704	10,434	40,000	55,000
013-113-4626	JURY GRAND			6,498	4,282	5,000	12,000
013-113-4627	JURY J P			440	1,160	750	1,500
013-113-4628	JURY BOARD & MEALS			2,644	342	5,000	4,000
013-113-4995	CAPITAL OUTLAY			0	0	0	0
				70,939	28,587	108,850	128,600
REVENUES (OVER) UNDER EXPENDITURES				(52,046)	5,528	0	0

ANGELINA COUNTY							
ELECTION SERVICES CONTRACT FUND							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
014-000-3100	TRANSFER FROM FUND BALANCE			0	0	(15,000)	(15,000)
014-000-3269	SERVICES CONTRACT FEE			1,274	361	(5,000)	(5,000)
				1,274	361	(20,000)	(20,000)
EXPENDITURES							
014-114-4615	OFFICE SUPPLIES			0	0	5,000	5,000
014-114-4995	CAPITAL OUTLAY			0	0	15,000	15,000
				0	0	20,000	20,000
REVENUES (OVER) UNDER EXPENDITURES				1,274	361	0	0

ANGELINA COUNTY LOCAL PROVIDER PARTICIPATION FUND (LPPF) BUDGET WORKSHEET YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
015- 000- 3100	TRANSFER FROM FUND BALANCE			0	0	0	0
015- 000- 3211	INTEREST INCOME			(89,360)	(62,713)	(70,000)	(70,000)
015- 000- 3280	CHI ST LUKE - TAXES			(9,909,766)	(2,281,839)	(9,000,000)	(9,000,000)
015- 000- 3281	CHI ST LUKE SPECIALTY - TAXES			0	0	0	0
015- 000- 3282	OCEANS BEHAVIORAL - TAXES			(448,410)	(224,205)	(400,000)	(400,000)
015- 000- 3283	WOODLAND HEIGHTS - TAXES			(5,552,274)	(3,611,116)	(7,000,000)	(7,000,000)
				(15,999,810)	(6,179,873)	(16,470,000)	(16,470,000)
EXPENDITURES							
015- 115- 4152	AUDIT COSTS/MONITORING FEES			0	0	0	0
015- 115- 4159	SERVICE FEE			20,000	20,000	20,000	20,000
015- 115- 4280	CHI ST LUKE - STATE TRANSFER			5,800,306	1,213,359	9,050,000	9,050,000
015- 115- 4281	CHI ST LUKE SPECIALTY - STATE TRANSFER			0	0	0	0
015- 115- 4282	OCEANS BEHAVIORAL - STATE TRANSFER			0	0	0	0
015- 115- 4283	WOODLAND HEIGHTS - STATE TRANSFER			7,335,299	1,217,972	7,400,000	7,400,000
				13,155,605	2,451,331	16,470,000	16,470,000
REVENUES (OVER) UNDER EXPENDITURES				(2,844,205)	(3,728,542)	0	0

ANGELINA COUNTY ELECTION CODE CHAPTER 19 BUDGET WORKSHEET YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
016-000	3100	TRANSFER FROM FUND BALANCE		0	0	0	0
016-000-	3225	VOTER REGISTRATION REVENUE		0	0	0	(18,000)
				0	0	0	(18,000)
EXPENDITURES							
		COMPENSATION & BENEFITS		0	0	0	9,903
016-116-	4645	MISCELLANEOUS		0	0	0	0
016-116-	4995	CAPITAL OUTLAY		0	0	0	8,097
				0	0	0	18,000
REVENUES (OVER) UNDER EXPENDITURES				0	0	0	0

ANGELINA COUNTY							
JUVENILE PROBATION FEES FUND							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
018-000-	3100	TRANSFER FROM FUND BALANCE		0	0	(50,000)	(50,000)
018-000-	3211	INTEREST INCOME		(2,859)	(1,392)	(1,500)	(2,000)
018-000-	3232	PROBATION FEES		(800)	0	(750)	0
				(3,659)	(1,392)	(52,250)	(52,000)
EXPENDITURES							
018-118-	4156	PROBATION FEES		0	0	0	0
018-118-	4613	SUPPLIES		0	0	2,250	2,000
018-118-	4995	CAPITAL OUTLAY		0	0	50,000	50,000
				0	0	52,250	52,000
REVENUES (OVER) UNDER EXPENDITURES				(3,659)	(1,392)	0	0

ANGELINA COUNTY LAW LIBRARY BUDGET WORKSHEET YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
020-000-3100	TRANSFER FROM FUND BALANCE			0	0	0	0
020-000-3211	INTEREST INCOME			(3,835)	(2,158)	(2,000)	(3,000)
020-000-3308	FEES - DISTRICT CLERK			(27,829)	(11,626)	(18,000)	(18,000)
020-000-3309	FEES - COUNTY CLERK			(21,000)	(9,450)	(16,000)	(16,000)
				(52,664)	(23,234)	(36,000)	(37,000)
EXPENDITURES							
020-120-4609	LAW BOOKS, MATERIALS & PUBLICATIONS			0	0	2,500	2,500
020-120-4613	SUPPLIES			0	0	1,000	1,000
020-120-4671	ELECTRONIC RESEARCH - PATRON			6,300	2,520	8,400	9,000
020-120-4672	ELECTRONIC RESEARCH - JUDGES			21,426	7,711	22,600	23,000
020-120-4995	CAPITAL OUTLAY			215	0	1,500	1,500
				27,941	10,231	36,000	37,000
REVENUES (OVER) UNDER EXPENDITURES				(24,723)	(13,003)	0	0

ANGELINA COUNTY
CASSELS-BOYKIN PARK
BUDGET WORKSHEET
YEAR 2025

			ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
			2023	YTD MAY 2024	2024	Adopted
REVENUE						
022-000-3100	TRANSFER FROM FUND BALANCE		0	0	(94,382)	(30,179)
022-000-3211	INTEREST INCOME		(6,880)	(1,913)	(2,500)	(2,500)
022-000-3242	OTHER REVENUE		0	0	0	0
022-000-3251	PARK FEES - EWING		(42)	0	(850)	0
022-000-3270	PARK FEES		(62,880)	(38,756)	(100,000)	(75,000)
022-000-5010	TRANSFER FROM GENERAL FUND		(55,427)		0	(70,000)
			(125,229)	(40,669)	(197,732)	(177,679)
EXPENDITURES						
COMPENSATION AND BENEFITS			85,286	35,995	92,782	94,079
022-122-4217	ECONOMIC DEVELOPMENT					10,000
022-122-4226	DUES & PUBLICATIONS		0	0	0	0
022-122-4302	VEHICLE EXPENSE		7,283	1,098	3,700	3,700
022-122-4308	GROUNDS UPKEEP		980	275	2,000	2,000
022-122-4317	PARK MAINTENANCE		17,321	7,625	28,000	25,000
022-122-4504	INSURANCE - VEHICLES		3,003	2,143	3,800	3,800
022-122-4506	INSURANCE - PROPERTY		4,679	3,692	5,600	6,500
022-122-4611	PRINTING & FORMS		2,110	1,615	3,500	3,500
022-122-4613	SUPPLIES		824	959	1,000	1,000
022-122-4701	UTILITIES - TELEPHONE		1,616	859	1,350	2,100
022-122-4702	UTILITIES - ELECTRIC		13,642	4,283	16,000	16,000
022-122-4995	CAPITAL OUTLAY		24,756	536	40,000	10,000
			161,500	59,080	197,732	177,679
REVENUES (OVER) UNDER EXPENDITURES			36,271	18,411	0	(0)

ANGELINA COUNTY							
RECORD MANAGEMENT - COUNTY CLERK							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2025	
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
029-000-3100	TRANSFER FROM FUND BALANCE			0	0	0	
029-000-3211	INTEREST INCOME			(57,660)	(29,482)	(5,000)	(10,000)
029-000-3261	CNTY CLERK RECORD ARCHIVES FEE			(127,880)	(53,710)	(120,000)	(120,000)
029-000-3262	VITAL STATISTICS ARCHIVES FEE			(8,697)	(3,953)	(6,500)	(6,500)
029-000-3263	COUNTY RECORDS MGMT & PRESERVATION			(12,966)	(5,319)	(7,000)	(8,000)
029-000-3313	CNTY CLERK RECORD MGMT & PRESERVATION			(136,006)	(57,532)	(120,000)	(120,000)
029-000-5043	TRANSFER FROM COUNTY RECORDS MGMT			0	0	0	0
				(343,209)	(149,996)	(258,500)	(264,500)
EXPENDITURES							
			COMPENSATION AND BENEFITS	29,468	10,020	22,313	22,313
029-129-4176	RECORDS ARCHIVE			99,241	0	129,687	135,687
029-129-4611	VITAL STATISTICS ARCHIVES			3,613	0	6,500	6,500
029-129-4612	RECORDS MANAGEMENT			83,021	29,010	100,000	100,000
029-129-4995	CAPITAL OUTLAY			0	0	0	0
				215,342	39,030	258,500	264,500
REVENUES (OVER) UNDER EXPENDITURES				(127,867)	(110,966)	0	(0)

ANGELINA COUNTY						
COURTHOUSE SECURITY FEES FUND						
BUDGET WORKSHEET						
YEAR 2025						
			ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
			2023	YTD MAY 2024	2024	Adopted
REVENUE						
036-000-3100	TRANSFER FROM FUND BALANCE		0	0	0	
036-000-3211	INTEREST INCOME		(17,269)	(8,997)	(5,000)	(12,000)
036-000-3307	RECEIPTS JP'S		(11,454)	(5,592)	0	0
036-000-3308	RECEIPTS DISTRICT CLERK		(16,188)	(6,790)	(13,000)	(15,000)
036-000-3309	RECEIPTS COUNTY CLERK		(28,057)	(6,855)	(25,000)	(18,000)
			(72,968)	(28,234)	(43,000)	(45,000)
EXPENDITURES						
COMPENSATION & BENEFITS			10,023	4,328	24,154	24,154
036-136-4122	CONTRACT BAILIFFS		0	0	0	0
036-136-4248	TRAINING PERSONNEL		0	0	1,000	1,000
036-136-4303	R&M FACILITIES		0	0	12,800	14,800
036-136-4613	SUPPLIES		0	0	5,046	5,046
			10,023	4,328	43,000	45,000
REVENUES (OVER) UNDER EXPENDITURES			(62,945)	(23,906)	0	0

ANGELINA COUNTY RECORD MANAGEMENT - DISTRICT CLERK BUDGET WORKSHEET YEAR 2025				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
037-000-3100	TRANSFER FROM FUND BALANCE			0	0	(107,562)	(105,062)
037-000-3211	INTEREST INCOME			(13,120)	(6,798)	(5,000)	(7,500)
037-000-3308	CLERK FEES			(29,217)	(12,090)	(25,000)	(25,000)
037-000-5043	TRANSFER FROM COUNTY RECORD MGMT			0	0	0	0
				(42,338)	(18,888)	(137,562)	(137,562)
EXPENDITURES							
COMPENSATION & BENEFITS				0	0	12,562	12,562
037-137-4612	REPAIRS TO RECORDS			0	0	0	100,000
037-137-4995	CAPITAL OUTLAY			0	0	125,000	25,000
				0	0	137,562	137,562
REVENUES (OVER) UNDER EXPENDITURES				(42,338)	(18,888)	0	0

ANGELINA COUNTY HOTEL-MOTEL TAX FUND BUDGET WORKSHEET YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
042- 000- 3100	TRANSFER FROM FUND BALANCE			0	0	0	0
042- 000- 3211	INTEREST INCOME			0	0	(750)	0
042- 000- 3233	HOTEL-MOTEL TAX			0	(6,405)	(111,000)	(50,000)
				0	(6,405)	(111,750)	(50,000)
EXPENDITURES							
042- 142- 4123	CONTRACT SERVICES			0	0	11,000	8,500
042- 142- 4613	SUPPLIES			0	0	750	750
042- 142- 6000	TRANSFER TO EXPOSITION CENTER			0	0	100,000	40,750
				0	0	111,750	50,000
REVENUES (OVER) UNDER EXPENDITURES				0	(6,405)	0	0

ANGELINA COUNTY							
JP SECURITY FEES FUND							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
045- 000- 3100	TRANSFER FROM FUND BALANCE			0	0	0	0
045- 000- 3211	INTEREST INCOME			0	0	0	(750)
045- 000- 3307	RECEIPTS JP'S			0	0	(10,000)	(13,500)
				0	0	(10,000)	(14,250)
EXPENDITURES							
045- 145- 4122	CONTRACT BAILIFFS			0	0	1,000	1,000
045- 145- 4248	TRAINING PERSONNEL			0	0	1,000	1,000
045- 145- 4303	R&M FACILITIES			0	0	5,000	10,000
045- 145- 4613	SUPPLIES			0	0	3,000	2,250
				0	0	10,000	14,250
REVENUES (OVER) UNDER EXPENDITURES				0	0	0	0

ANGELINA COUNTY							
DA PRETRIAL INTERVENTION PROGRAM							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
084-000	3100	TRANSFER FROM FUND BALANCE		0	0	(30,009)	(20,000)
084-000-	3330	PRETRIAL DIVERSION FEES		(6,371)	(2,699)	0	0
				(6,371)	(2,699)	(30,009)	(20,000)
EXPENDITURES							
		COMPENSATION & BENEFITS		3,914	988	25,009	2,382
084-184-	4615	OFFICE SUPPLIES		0	0	0	0
084-184-	4645	MISCELLANEOUS		0	0	0	17,618
084-184-	4814	CAPITAL OUTLAY		0	0	5,000	
				3,914	988	30,009	20,000
REVENUES (OVER) UNDER EXPENDITURES				(2,457)	(1,711)	0	0

ANGELINA COUNTY
EXPOSITION CENTER
BUDGET WORKSHEET
YEAR 2025

			ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
			2023	YTD MAY 2024	2024	Adopted
REVENUE						
088-000-3211	INTEREST INCOME		0	0	(750)	0
088-000-3242	OTHER REVENUE		0	(10,721)	0	0
088-000-3244	SALE OF SURPLUS ASSETS		0	0	0	0
088-000-3290	RENTAL FEES - FACILITY		0	(32,050)	(80,000)	(80,000)
088-000-3291	RENTAL FEES - RVs		0	(34,165)	(50,000)	(80,000)
088-000-3292	RENTAL FEES - STALLS		0	(50,481)	(108,000)	(120,000)
088-000-3293	RENTAL FEES - SIGN		0	(19,160)	(25,000)	(35,000)
088-000-3294	CONCESSION REVENUE		0	(10,508)	(15,000)	(25,000)
088-000-3295	HOTEL-MOTEL TAX - CITY		0	(106,231)	(120,000)	(99,664)
088-000-3296	EVENT SECURITY REIMBURSEMENT		0	(8,428)	0	(20,000)
088-000-3297	SHAVINGS REVENUE		0	(22,089)	0	(50,000)
088-000-3298	RENTAL FEES - VENDOR BOOTHS		0	(1,062)	0	(2,000)
088-000-3510	CONTRIBUTIONS - LOCAL		0	0	(22,750)	0
088-000-5010	TRANSFER FROM GENERAL FUND		0	(303,667)	(303,667)	(346,531)
088-000-5025	TRANSFER FROM HOTEL-MOTEL TAX FUND		0	0	(100,000)	(40,750)
			0	(598,562)	(825,167)	(898,945)
TRANSFERS						
088-000-3100	TRANSFER FROM FUND BALANCE		0	0	0	0
			0	0	0	0
EXPENDITURES						
	COMPENSATION & BENEFITS		0	109,579	356,706	489,084
088-188-4123	CONTRACT SERVICES		0	37,224	48,500	52,400
088-188-4164	EVENT SECURITY		0	11,000	0	20,000
088-188-4226	DUES & PUBLICATIONS		0	0	0	0
088-188-4248	TRAINING PERSONNEL		0	915	2,000	3,500
088-188-4302	VEHICLE EXPENSES		0	0	0	0
088-188-4303	R & M FACILITIES		0	14,916	55,000	55,000
088-188-4307	VEHICLE GASOLINE & OIL		0	2,360	6,000	6,000
088-188-4308	GROUPS UPKEEP		0	1,949	10,000	10,000
088-188-4311	R & M EQUIPMENT		0	6,121	8,500	12,000
088-188-4318	SHOP & PARTS (NEW)		0	0	0	2,500
088-188-4407	RENTAL/LEASE EQUIPMENT		0	2,403	4,000	4,000
088-188-4412	SUPPLIES JANITORIAL (NEW)		0	0	0	5,000
088-188-4506	INSURANCE - PROPERTY		0	26,770	22,500	30,000
088-188-4507	MOBILE EQUIPMENT INSURANCE		0	0	361	361
088-188-4550	SHAVINGS EXPENSE		0	9,976	0	24,000
088-188-4602	CREDIT CARD FEES		0	1,524	0	6,000
088-188-4611	PRINTING AND FORMS		0	48	500	500
088-188-4613	SUPPLIES		0	5,335	12,500	10,000
088-188-4615	SUPPLIES OFFICE		0	1,056	4,000	4,000
088-188-4616	POSTAGE		0	0	100	100
088-188-4645	MISCELLANEOUS		0	0	2,000	2,000
088-188-4646	ADVERTISING		0	250	4,000	2,000
088-188-4647	CONTINGENCY		0	0	39,500	39,500
088-188-4699	CASH (OVER) SHORT		0	(113)	0	0
088-188-4701	UTILITY TELEPHONE		0	3,146	20,000	20,000
088-188-4702	UTILITY ELECTRICITY		0	19,666	50,000	50,000
088-188-4704	UTILITY W & S		0	3,056	6,000	6,000
088-188-4901	DEPRECIATION		0	0	133,000	0
088-188-4995	CAPITAL OUTLAY		0	8,006	40,000	45,000
			0	265,185	825,167	898,945
REVENUES OVER (UNDER) EXPENDITURES			0	(333,377)	0	0

ANGELINA COUNTY						
TAX NOTES, 2020 SERIES						
BUDGET WORKSHEET						
YEAR 2025						
			ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
			2023	YTD MAY 2024	2024	Adopted
REVENUE						
077-000-3100	TRANSFER FROM FUND BALANCE		0	0	(1,500,000)	(500,000)
077-000-3211	INTEREST INCOME		(15,245)	(2,910)	(5,000)	-
			(15,245)	(2,910)	(1,505,000)	(500,000)
EXPENDITURES						
077-177-4729	BOND ISSUANCE COSTS		0	0	0	0
077-177-4803	HARDTOP ROADS		372,039	0	1,505,000	500,000
077-177-4811	PCT 1 - HARDTOP ROADS		0	0	0	0
077-177-4812	PCT 2 - HARDTOP ROADS		0	0	0	0
077-177-4813	PCT 3 - HARDTOP ROADS		0	0	0	0
077-177-4814	PCT 4 - HARDTOP ROADS		0	0	0	0
			372,039	0	1,505,000	500,000
REVENUES (OVER) UNDER EXPENDITURES			356,793	(2,910)	0	0

ANGELINA COUNTY CONSTRUCTION FUND BUDGET WORKSHEET YEAR 2025								
				Activity	Activity	Original Budget	2025	
				2023	YTD MAY 2024	2024	Adopted	
REVENUE								
099-000-3100	TRANSFER FROM FUND BALANCE		0	0	0	(3,000,000)		
099-000-3211	INTEREST INCOME		(6,068)	(65,856)	0	0		
099-000-5010	TRANSFER FROM GENERAL FUND		(2,500,000)	(3,000,000)	(3,000,000)	0		
			(2,506,068)	(3,065,856)	(3,000,000)	(3,000,000)		
EXPENDITURES								
099-000-6080	TRANSFER TO LANDFILL		2,500,000	0	0			
099-199-4995	CAPITAL OUTLAY		0	0	3,000,000	3,000,000		
			2,500,000	0	3,000,000	3,000,000		
REVENUES (OVER) UNDER EXPENDITURES				(6,068)	(3,065,856)	0	0	

ANGELINA COUNTY							
TAX NOTES, 2024 SERIES							
BUDGET WORKSHEET							
YEAR 2025							
				Activity	Activity	Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
101-000-3100		TRANSFER FROM FUND BALANCE		0	(6,137,414)	-	(5,152,000)
101-000-3211		INTEREST INCOME		0	(88,463)	-	-
				0	(6,225,877)	0	(5,152,000)
EXPENDITURES							
101-101-4729		BOND ISSUANCE COSTS		0	129,053	0	0
101-101-4995		CAPITAL OUTLAY		0	0	0	5,152,000
				0	129,053	0	5,152,000
REVENUES (OVER) UNDER EXPENDITURES				0	(6,096,824)	0	0

ANGELINA COUNTY							
EMPLOYEE BENEFIT FUND							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
012- 000	3100	TRANSFER FROM FUND BALANCE		0	0	(235,400)	(471,500)
012- 000	3211	INTEREST INCOME		(109,165)	(49,485)	(35,000)	(100,000)
012- 000	3242	OTHER REVENUE (PHMCY REBATES)		(269,339)	(271,421)	(200,000)	(250,000)
012- 000	3651	EMPLOYERS MEDICAL INSURANCE		(3,585,000)	(1,557,000)	(3,600,000)	(3,780,000)
012- 000	3652	COBRA		(27,226)	(5,000)	(12,000)	0
012- 000	3653	EMPLOYEE MEDICAL INSURANCE		(397,850)	(184,050)	(375,000)	(400,000)
012- 000	3654	LOSS REIMBURSEMENTS		(407,480)	0	(50,000)	(50,000)
012- 000	5010	TRANSFER FROM GENERAL FUND		(496,800)	0	0	
				(5,292,860)	(2,066,956)	(4,507,400)	(5,051,500)
EXPENDITURES							
012- 112	4036	MEDICAL & DENTAL CLAIMS		4,602,562	1,297,047	4,000,000	4,400,000
012- 112	4040	WELLNESS PROGRAM		(205)	0	6,000	100
012- 112	4041	ADMINISTRATIVE		500,524	251,473	500,000	650,000
012- 112	4044	PICORI FEES		1,166	0	1,400	1,400
				5,104,047	1,548,520	4,507,400	5,051,500
REVENUES (OVER) UNDER EXPENDITURES				(188,813)	(518,436)	0	0

ANGELINA COUNTY							
DEBT SERVICE							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
075- 000- 3100	TRANSFER FROM FUND BALANCE			0	0	0	
075- 000- 3111	GENERAL PROPERTY TAX			(899,453)	(897,638)	(897,638)	(1,330,775)
075- 000- 3211	INTEREST INCOME			(3,132)	(11,608)	0	0
075- 000- 5010	TRANSFER FROM GENERAL FUND			0	0	0	0
				(902,585)	(909,246)	(897,638)	(1,330,775)
EXPENDITURES							
075- 407- 4113	2012 REFUNDING BONDS - INTEREST			0	0	0	0
075- 407- 4155	2012 REFUNDING BONDS - AGENT FEE			0	0	0	0
075- 407- 4653	2012 REFUNDING BONDS - PRINCIPAL			0	0	0	0
075- 409- 4113	2020 TAX NOTE - INTEREST			54,290	24,290	42,638	30,650
075- 409- 4653	2020 TAX NOTE - PRINCIPAL			845,000	455,000	855,000	870,000
075- 411- 4113	2024 TAX NOTE - INTEREST			0	0	0	275,125
075- 411- 4653	2024 TAX NOTE - PRINCIPAL			0	0	0	155,000
				899,290	479,290	897,638	1,330,775
REVENUES (OVER) UNDER EXPENDITURES				(3,295)	(429,956)	0	0

ANGELINA COUNTY							
2020 AMERICAN RESCUE PLAN (ARP)							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2025	
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
058-000-3100			TRANSFER FROM FUND BALANCE	0	0	(13,500,000)	(2,000,000)
058-000-3211			INTEREST INCOME	(557,209)	(168,501)	(250,000)	
058-000-3502			AMERICAN RESCUE PLAN INCOME	0	0	0	
				(557,209)	(168,501)	(13,750,000)	(2,000,000)
EXPENDITURES							
058-158-4041			ADMINISTRATIVE EXPENSES	88,917	0	75,000	75,000
058-158-4158			PROFESSIONAL FEES	1,173,471	215,791	350,000	50,000
058-158-4646			ADVERTISING	0	0	1,000	0
058-158-4995			CAPITAL OUTLAY	1,021,351	1,931,946	13,324,000	1,875,000
				2,283,738	2,147,737	13,750,000	2,000,000
REVENUES (OVER) UNDER EXPENDITURES				1,726,530	1,979,236	0	0
REVENUE							
058-159-3100			TRANSFER FROM FUND BALANCE	0	0	(476,455)	(134,547)
058-159-3211			INTEREST INCOME	0	0	0	0
058-159-3550			LOCAL ASST & TRIBAL REVENUE	(551,455)	0	0	0
				(551,455)	0	(476,455)	(134,547)
EXPENDITURES							
058-159-4041			ADMINISTRATIVE EXPENSES	0	0	35,000	35,000
058-159-4158			PROFESSIONAL FEES	2,361	4,710	10,000	0
058-159-4646			ADVERTISING	0	0	1,000	0
058-159-4995			CAPITAL OUTLAY	114,780	273,670	430,455	99,547
				117,141	278,379	476,455	134,547
REVENUES (OVER) UNDER EXPENDITURES				(434,315)	278,379	0	0
				1,292,215	2,257,615	0	0

ANGELINA COUNTY CARES ACT GRANTS BUDGET WORKSHEET YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
059- 000- 3100	TRANSFER FROM FUND BALANCE	0	0	(1,450,000)	(1,581,145)		
059- 000- 5010	TRANSFER FROM GENERAL FUND	0	0	0	0		
059- 150- 3211	INTEREST INCOME	(75,774)	(33,971)	(20,000)	(20,000)		
059- 150- 3501	STATE GRANT - EMG	0	0	0	0		
		(75,774)	(33,971)	(1,470,000)	(1,601,145)		
EXPENDITURES							
059- 000- 6083	TRANSFER TO AIRPORT	231,840	0	0	0		
059- 150- 4158	PROFESSIONAL FEES	0	0	50,000	50,000		
059- 150- 4995	CAPITAL OUTLAY	1,257	0	1,420,000	1,551,145		
		233,097	0	1,470,000	1,601,145		
REVENUES OVER (UNDER) EXPENDITURES				157,323	(33,971)	0	0

ANGELINA COUNTY							
SAFPI RE-ENTRY DRUG COURT GRANT							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
062-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	0	0
062-	000-	3211	INTEREST EARNED	(6,415)	(4,212)	(2,500)	(2,500)
062-	000-	3501	GRANT FUNDS	(35,713)	(22,319)	0	(4,940)
062-	000-	3510	LOCAL FUNDS	0	0	0	0
062-	000-	3518	DRUG COURT FEE-COUNTY PORTION	(249)	(108)	(300)	(300)
062-	000-	3533	COUNTY SPECIALTY CT	(10,633)	(6,087)	(9,000)	(9,000)
062-	000-	5010	TRANSFER FROM GENERAL FUND	(22,715)	(50,000)	(50,000)	(50,000)
				(75,725)	(82,726)	(61,800)	(66,740)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	3,851	2,809	0	0
062-	162-	4123	CONTRACTUAL & PROFESSIONAL	0	0		
062-	162-	4129	COUNSELING SERVICES	0	0		
062-	162-	4166	ALCOHOL TESTING/MONITORING	0	0		
062-	162-	4248	TRAINING PERSONNEL	0	0		
062-	162-	4452	PARTICIPANT MEDICINE	0	0		
062-	162-	4613	SUPPLIES	0	0		
062-	162-	4645	MISCELLANEOUS	0	0		
			TOTAL TLL TEMPLE EXPENSES	3,851	2,809	0	0
			TOTAL COMPENSATION & BENEFITS	0	0	3,315	8,255
062-	362-	4123	CONTRACTUAL & PROFESSIONAL	7,482	9,973	15,000	15,000
062-	362-	4129	COUNSELING SERVICES	1,150	2,850	10,000	10,000
062-	362-	4226	DUES & PUBLICATIONS	0	0	500	500
062-	362-	4248	TRAINING PERSONNEL	2,434	3,045	6,000	6,000
062-	362-	4645	MISCELLANEOUS	409	963	5,000	5,000
062-	362-	4995	CAPITAL OUTLAY	0	0	21,985	21,985
			TOTAL COUNTY EXPENSES	11,475	16,831	61,800	66,740
			TOTAL COMPENSATION & BENEFITS	3,120	0	0	
062-	462-	4123	CONTRACTUAL & PROFESSIONAL	11,162	1,370	0	0
062-	462-	4129	COUNSELING SERVICES	0	0	-	0
062-	462-	4157	FISCAL SERVICE FEE	500	0	-	0
062-	462-	4166	ALCOHOL TESTING/MONITORING	0	0	-	0
062-	462-	4248	TRAINING PERSONNEL	1,763	833	-	0
062-	462-	4452	PARTICIPANT MEDICINE	0	0	-	0
062-	462-	4613	SUPPLIES	28,104	10,739	-	0
062-	462-	4645	MISCELLANEOUS	0	0	-	0
			TOTAL STATE GRANT EXPENSES	44,649	12,942	0	0
REVENUES OVER (UNDER) EXPENDITURES				(15,749)	(50,144)	0	0

ANGELINA COUNTY							
SB22 - RURAL LAW ENFORCEMENT GRANT							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
065-	242-	3501	STATE GRANT - RURAL LAW ENFORCE	0	(500,000)	(500,000)	(500,000)
				0	(500,000)	(500,000)	(500,000)
EXPENDITURES							
065-	242-	4005	DEPUTIES	0	25,899	62,147	
065-	242-	4034	FEDERAL PAYROLL TAXES	0	1,904	4,754	
065-	242-	4035	RETIREMENT	0	2,851	6,836	
065-	242-	4036	MEDICAL GROUP INSURANCE	0	0	-	
065-	242-	4037	WORKERS COMP	0	0	805	
065-	242-	4038	STATE UNEMPLOYMENT	0	0	-	
			TOTAL COMPENSATION & BENEFITS	0	30,654	74,542	185,065
065-	242-	4995	CAPITAL OUTLAY	0	424,635	425,458	314,935
				0	455,289	500,000	500,000
REVENUES (OVER) UNDER EXPENDITURES				0	(44,711)	0	0

ANGELINA COUNTY							
SB22 - COUNTY ATTORNEY							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
065-	243-	3501	STATE GRANT - SB22 CO. ATTORNEY	0	(275,000)	0	(275,000)
				0	(275,000)	0	(275,000)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	0	29,558	0	273,703
REVENUES (OVER) UNDER EXPENDITURES				0	(245,442)	0	(1,297)

ANGELINA COUNTY							
SB22 - DISTRICT ATTORNEY							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
065-	244-	3501	STATE GRANT - SB22 DIST ATTORNEY	0	(275,000)	0	(275,000)
				0	(275,000)	0	(275,000)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	0	69,048	0	262,001
REVENUES (OVER) UNDER EXPENDITURES				0	(205,952)	0	(12,999)

ANGELINA COUNTY							
D.A. STATE GRANTS FUND							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
067-	100-	3100	TRANSFER FROM FUND BALANCE	0	0	(75,000)	(100,000)
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	0	0	0	0
				0	0	(75,000)	(100,000)
EXPENDITURES							
TOTAL COMPENSATION & BENEFITS				0	0	0	0
067-	100-	4248	PERSONNEL TRAINING	0	0	0	0
067-	100-	4515	GRANT MATCH	0	0	75,000	0
067-	100-	6005	TRANSFER TO OTHER FUNDS	62,432	0	0	100,000
				62,432	0	75,000	100,000
REVENUES OVER (UNDER) EXPENDITURES				62,432	0	0	0

ANGELINA COUNTY DRUG COURT GRANT BUDGET WORKSHEET YEAR 2025				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
069- 000- 3100	TRANSFER FROM FUND BALANCE			0	0	0	0
069- 000- 3211	INTEREST EARNED			(4,214)	(3,171)	(1,500)	(1,500)
069- 000- 3501	STATE GRANT FUNDS			(99,686)	(56,227)	0	(26,250)
069- 000- 3510	LOCAL GRANT FUNDS			0	0	0	0
069- 000- 3513	LOCAL DONATIONS			(250)	0	0	0
069- 000- 3518	DRUG COURT FEE-COUNTY PORTION			(249)	(108)	(300)	(300)
069- 000- 3533	COUNTY SPECIALTY CT			(10,633)	(6,087)	(9,500)	(9,500)
069- 000- 5010	TRANSFER FROM GENERAL FUND			(47,341)	(50,000)	(50,000)	(50,000)
				(162,373)	(115,593)	(61,300)	(87,550)
EXPENDITURES							
TOTAL COMPENSATION & BENEFITS				0	0	0	
069- 169- 4123	CONTRACTUAL & PROFESSIONAL			0	0	0	
069- 169- 4248	TRAINING PERSONNEL			0	0	0	
069- 169- 4613	SUPPLIES			0	0	0	
069- 169- 4645	MISCELLANEOUS			0	0	0	
TOTAL TLL TEMPLE EXPENSES				0	0	0	0
TOTAL COMPENSATION & BENEFITS				5,039	1,067	5,039	31,289
069- 369- 4123	CONTRACTUAL & PROFESSIONAL			4,285	6,426	20,000	20,000
069- 369- 4129	COUNSELING SERVICES			0	0	5,000	5,000
069- 369- 4226	DUES & PUBLICATIONS			0	0	500	500
069- 369- 4248	TRAINING PERSONNEL			7,871	3,899	6,000	6,000
069- 369- 4613	SUPPLIES			3,674	601	5,000	5,000
069- 369- 4645	MISCELLANEOUS			2,179	1,475	10,000	10,000
069- 369- 4995	CAPITAL OUTLAY			0	0	9,761	9,761
TOTAL COUNTY EXPENSES				23,049	13,468	61,300	87,550
TOTAL COMPENSATION & BENEFITS				26,250	11,542	0	
069- 469- 4123	CONTRACTUAL & PROFESSIONAL			55,680	15,842	0	
069- 469- 4157	FISCAL SERVICE FEE			1,000	0	0	
069- 469- 4248	TRAVEL/TRAINING			1,790	0	0	
069- 469- 4613	SUPPLIES/DIRECT OPERATIONS			24,392	9,537		
TOTAL STATE GRANT EXPENSES				109,112	36,921	0	0
REVENUES (OVER) UNDER EXPENDITURES				(30,212)	(65,204)	0	0

ANGELINA COUNTY							
JUVENILE DETENTION - LOCAL FUNDS							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
028- 347- 3306	DETENTION BILLING FEES			(47,290)	(56,680)	(35,000)	(45,000)
028- 347- 3501	GRANT REVENUE			(10,650)	(189,682)	(15,675)	0
028- 347- 5010	TRANSFER FROM GENERAL FUND			(903,153)	(969,542)	(969,542)	(1,001,696)
				(961,093)	(1,215,904)	(1,020,217)	(1,046,696)
EXPENDITURES							
				925,228	374,407	949,606	967,385
028- 347- 4248	TRAINING			3,499	471	3,500	3,500
028- 347- 4303	R & M - FACILITIES			9,298	3,627	9,000	9,000
028- 347- 4308	GROUNDS MAINTENANCE			0	0	300	300
028- 347- 4316	R & M - EQUIPMENT			0	379	1,000	1,000
028- 347- 4403	FOOD			27,521	8,469	19,500	25,500
028- 347- 4407	RENTAL EQUIPMENT			0	0	1,140	1,140
028- 347- 4502	PREMIUM BONDS			0	0	71	71
028- 347- 4506	INSURANCE - PROPERTY			5,050	4,368	5,800	8,000
028- 347- 4613	SUPPLIES			8,900	2,802	4,800	6,800
028- 347- 4615	OFFICE SUPPLIES			1,000	458	1,000	1,000
028- 347- 4701	UTILITIES - TELEPHONE			11	0	2,500	2,500
028- 347- 4702	UTILITIES - ELECTRIC			14,731	5,919	18,000	16,000
028- 347- 4704	UTILITIES - WATER			4,368	1,793	4,000	4,500
028- 347- 4995	CAPITAL OUTLAY			1,650	9,447	0	0
				1,001,256	412,139	1,020,217	1,046,696
REVENUES OVER (UNDER) EXPENDITURES				40,163	(803,765)	0	(0)

ANGEJINA COUNTY							
JUVENILE PROBATION - LOCAL FUNDS							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
028-	356-	3242	OTHER REVENUE	0	(55,911)		
028-	356-	3501	GRANT REVENUE			-	-
028-	356-	5010	TRANSFER FROM GENERAL FUND	(482,716)	(487,567)	(482,716)	(508,277)
				(482,716)	(543,478)	(482,716)	(508,277)
EXPENDITURES							
TOTAL COMPENSATION & BENEFITS				292,951	62,778	434,791	465,252
028-	356-	4151	NON RESIDENTIAL SERVICES	0	0	0	0
028-	356-	4152	OUTSIDE AUDIT	5,300	5,300	5,300	6,250
028-	356-	4162	RESIDENTIAL SERVICES	(10)	0	0	0
028-	356-	4226	DUES & PUBLICATIONS	499	170	2,000	2,000
028-	356-	4248	TRAINING	6,174	1,873	6,300	6,300
028-	356-	4302	VEHICLE MAINTENANCE	5,713	1,723	6,000	6,000
028-	356-	4303	R & M - FACILITIES	1,712	376	1,800	1,800
028-	356-	4308	GROUNDS MAINTENANCE	0	0	500	500
028-	356-	4316	R & M - EQUIPMENT	0	0	0	0
028-	356-	4407	RENTAL / LEASE EQUIPMENT	0	0	875	875
028-	356-	4504	AUTO INSURANCE	4,483	3,199	3,800	5,600
028-	356-	4606	EMPLOYEE PHYSICALS	48	70	300	300
028-	356-	4611	PRINTING SERVICES	149	0	400	400
028-	356-	4615	OFFICE SUPPLIES	4,605	1,113	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	8,761	3,275	15,650	8,000
028-	356-	4995	CAPITAL OUTLAY	0	0	0	0
				330,384	79,877	482,716	508,277
REVENUES OVER (UNDER) EXPENDITURES				(152,332)	(463,600)	0	0

ANGELINA COUNTY
CONSTABLE #1 FORFEITURE FUND
BUDGET WORKSHEET
YEAR 2025

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
070-000	3100	TRANSFER FROM FUND BALANCE		0	0	(7,882)	(8,000)
070-000	3211	INTEREST EARNED		(368)	(179)	(150)	(300)
070-000	3242	OTHER RECEIPTS		0	0	0	0
070-000	3255	FORFEITURE FUNDS		0	0	0	0
				(368)	(179)	(8,032)	(8,300)
EXPENDITURES							
070-170	4249	TRAVEL REIMBURSEMENT		0	0	0	0
070-170	4613	SUPPLIES		0	0	8,032	8,300
				0	0	8,032	8,300
REVENUES OVER (UNDER) EXPENDITURES				(368)	(179)	0	0

ANGELINA COUNTY							
SHERIFF FEDERAL FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
072- 000 3100	TRANSFER FROM FUND BALANCE			0	0	(3,450)	(3,800)
072- 000 3211	INTEREST EARNED			(170)	(83)	(50)	(175)
072- 000 3255	FORFEITURE FUNDS			0	0	0	0
				(170)	(83)	(3,500)	(3,975)
EXPENDITURES							
072- 172 4645	MISCELLANEOUS			0	0	3,500	0
072- 172 4995	CAPITAL OUTLAY			0	0	0	3,975
				0	0	3,500	3,975
REVENUES OVER (UNDER) EXPENDITURES				(170)	(83)	0	0

ANGELINA COUNTY
SHERIFF FORFEITURE FUND
BUDGET WORKSHEET
YEAR 2025

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
073-	000	3100	TRANSFER FROM FUND BALANCE	0	0	(44,250)	(50,000)
073-	000	3211	INTEREST EARNED	(2,093)	(665)	(750)	(2,000)
073-	000	3244	SALE OF SURPLUS ASSETS	(7,600)	(1,474)	0	0
073-	000	3255	FORFEITURE FUNDS	(3,049)	0	0	0
				(12,743)	(2,139)	(45,000)	(52,000)
EXPENDITURES							
073-	173	4248	TRAINING PERSONNEL	0	0	10,000	10,000
073-	173	4311	R&M EQUIPMENT	0	0	0	0
073-	173	4405	INVESTIGATION AIDS	0	1,400	10,000	10,000
073-	173	4645	MISCELLANEOUS	0	0	0	0
073-	173	4995	CAPITAL OUTLAY	0	0	25,000	32,000
				0	1,400	45,000	52,000
REVENUES OVER (UNDER) EXPENDITURES				(12,743)	(739)	0	0

ANGELINA COUNTY							
COUNTY ATTORNEY FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2025	
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
074- 000 3100	TRANSFER FROM FUND BALANCE			0	0	(14,400)	(14,400)
074- 000 3211	INTEREST EARNED			(6,309)	(3,004)	(3,599)	(4,800)
074- 000 3244	SALE OF SURPLUS ASSETS			0	0	0	0
074- 000 3255	FORFEITURE FUNDS			0	0	0	0
				(6,309)	(3,004)	(17,999)	(19,200)
EXPENDITURES							
COMPENSATION & BENEFITS				1,828	1,338	2,999	4,200
074- 174 4148	LEGAL FEES & COSTS			300	400	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
				2,128	1,738	17,999	19,200
REVENUES OVER (UNDER) EXPENDITURES				(4,182)	(1,266)	0	0

**ANGELINA COUNTY
DISTRICT ATTORNEY FORFEITURE FUND
BUDGET WORKSHEET
YEAR 2025**

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
079- 000 3100	TRANSFER FROM FUND BALANCE			0	0	(100,000)	(20,000)
079- 000 3211	INTEREST EARNED			(4,348)	(2,091)	0	0
079- 000 3244	SALE OF ASSETS			0	0	0	0
079- 000 3255	FORFEITURE FUNDS			(3,598)	(11,303)	0	0
				(7,946)	(13,394)	(100,000)	(20,000)
EXPENDITURES							
COMPENSATION & BENEFITS				17,551	1,624	35,012	0
079- 179 4123	CONTRACT SERVICES			0	0	3,000	
079- 179 4248	TRAINING PERSONNEL			0	0	4,000	
079- 179 4302	VEHICLE EXPENSE			0	0	30,000	
079- 179 4615	OFFICE SUPPLIES			0	0	0	
079- 179 4621	DA CONTRACT INVESTIGATION			0	0	0	
079- 179 4622	WITNESS EXPENSE			2,000	0	5,000	
079- 179 4645	MISCELLANEOUS			0	0	2,000	
079- 179 4647	CONTINGENCY			538	0	15,988	20,000
079- 179 4995	CAPITAL OUTLAY			0	0	5,000	0
				20,089	1,624	100,000	20,000
REVENUES OVER (UNDER) EXPENDITURES				12,143	(11,770)	0	0

ANGELINA COUNTY							
COUNTY ATTORNEY HOT CHECK FUND							
BUDGET WORKSHEET							
YEAR 2025							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2025
				2023	YTD MAY 2024	2024	Adopted
REVENUE							
097- 000 3100	TRANSFER FROM FUND BALANCE			0	0	(19,998)	(19,498)
097- 000 3244	SALE OF ASSETS			0	0	0	0
097- 000 3248	HOT CHECK FEES			(1,099)	(330)	(500)	(500)
				(1,099)	(330)	(20,498)	(19,998)
EXPENDITURES							
COMPENSATION & BENEFITS				(47)	0	4,798	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			15	0	1,000	1,000
097- 197 4307	VEHICLE GAS & OIL			145	73	1,200	1,200
097- 197 4504	INSURANCE - AUTO			1,627	1,161	2,000	1,500
097- 197 4613	SUPPLIES			244	0	300	300
097- 197 4615	SUPPLIES OFFICE			0	0	1,200	1,200
097- 197 4645	MISCELLANEOUS			0	20	1,000	1,000
097- 197 4701	UTILITIES - TELEPHONE			0	0	500	500
097- 197 4995	CAPITAL OUTLAY			0	0	2,500	2,500
				1,983	1,255	20,498	19,998
REVENUES OVER (UNDER) EXPENDITURES				884	925	0	0

ANGELINA COUNTY - TEXAS
SCHEDULE OF CURRENT LONG TERM DEBT
BUDGET YEAR 2025

	<u>ORIGINAL OBLIGATION</u>	<u>CURRENT OBLIGATION</u>
TAX NOTES, SERIES 2020	5,980,000	2,640,000
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>
2025	870,000	30,650		900,650
2026	880,000	18,487		898,487
2027	890,000	6,186		896,186
	2,640,000	55,322	-	2,695,322

	<u>ORIGINAL OBLIGATION</u>	<u>CURRENT OBLIGATION</u>
TAX NOTES, SERIES 2024	5,580,000	5,580,000
INTEREST RATE - 5.00%		
MATURES 2/15/2027		

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PAYING AGENT FEE</u>	<u>TOTAL</u>
2025	155,000	275,125		430,125
2026	195,000	266,378		461,378
2027	230,000	255,750		485,750
2028	1,160,000	221,000		1,381,000
2029	1,215,000	161,625		1,376,625
2030	1,280,000	99,250		1,379,250
2031	1,345,000	33,625		1,378,625
	5,580,000	1,312,753	-	6,892,753

TOTAL	8,220,000	1,368,075	-	9,588,075
--------------	------------------	------------------	----------	------------------

**ANGELINA COUNTY
CASH & INVESTMENTS
AS OF MAY 31, 2024**

FUND	FUND #		TOTAL
GENERAL FUND	10	CASH & INVESTMENTS	28,285,704.94
M.H.I.D. SERVICES FUND	11	CASH	32,612.10
EMPLOYEE BENEFIT FUND	12	CASH & INVESTMENTS	2,062,927.32
JURY FUND	13	CASH	395,595.72
ELECTION SERVICES CONTRACT FUND	14	CASH	40,568.88
LPPF FUND	15	CASH	5,521,106.80
ELECTION CODE CHAPTER 19	16	CASH	-
JUVENILE PROBATION FUND	18	CASH	64,919.87
LAW LIBRARY FUND	20	CASH	105,249.82
CASSELLS-BOYKIN FUND	22	CASH	85,625.04
ADULT PROBATION	25	CASH & INVESTMENTS	958,129.97
JUVENILE SERVICES FUND	28	CASH	2,347,939.25
RECORD MANAGEMENT - COUNTY CLERK	29	CASH	1,411,956.75
UNIT ROAD SYSTEM	35	CASH	5,858,269.60
SECURITY FUND	36	CASH	426,630.14
RECORD MANAGEMENT - DISTRICT CLERK	37	CASH	322,876.12
HOTEL-MOTEL TAX FUND	42	CASH	6,404.81
JP SECURITY FUND	45	CASH	-
PAYROLL FUND	50	CASH	807,916.76
2020 AMERICAN RESCUE (ARP) FUND	58	CASH	11,675,623.15
CARES ACT GRANTS FUND	59	CASH	1,584,604.06
SAFPF RE-ENTRY DRUG COURT GRANT	62	CASH	192,718.18
GRANTS FUND	65	CASH	619,375.25
DA STATE GRANTS FUND	67	CASH	100,295.34
DRUG COURT GRANT	69	CASH	144,571.41
CONSTABLE #1 FORFEITURE FUND	70	CASH	8,328.02
SHERIFF FEDERAL FORFEITURE FUND	72	CASH	3,850.72
SHERIFF FORFEITURE FUND	73	CASH	51,660.89
COUNTY ATTORNEY FORFEITURE FUND	74	CASH	139,423.24
DEBT SERVICE FUND	75	CASH	441,227.06
TAX NOTE - SERIES 2020	77	CASH	1,527,757.16
DISTRICT ATTORNEY FORFEITURE FUND	79	CASH	99,849.95
LANDFILL	80	CASH & INVESTMENTS	15,131,281.91
AIRPORT	83	CASH	136,403.91
PRETRIAL INTERVENTION PROGRAM	84	CASH	44,030.95
DA JUDICIARY APPORTIONMENT FUND	86	CASH	11,154.50
EXPOSITION CENTER	88	CASH	327,751.93
COUNTY ATTORNEY HOT CHECK	97	CASH	67,617.94
DISTRICT ATTORNEY FUND	98	CASH	325.00
CONSTRUCTION FUND	99	CASH	3,071,924.56
TAX NOTE - SERIES 2024	101	CASH	6,096,824.03
TOTAL CASH & INVESTMENTS AS OF MAY 31, 2024			84,122,677.19