

FILED
AT 8:06 O'CLOCK AM

SEP 24 2020

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

By _____


ANGELINA COUNTY, TEXAS

APPROVED BUDGET

FOR THE PERIOD

January 1, 2021

THROUGH

December 31, 2021

**Don Lymbery, County Judge
Budget Officer**

ANGELINA COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,086,216 which is a 6.21 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 \$304,390

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

FOR:

Judge Don Lymbery
Commissioner Gregory Harrison
Commissioner Terry Pitts
Commissioner Kermit Kennedy
Commissioner Robert Cheshire

AGAINST:

PRESENT and not voting:

ABSENT:

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

	FY 2021 (adopted budget)	FY 2020 (adopted budget)
Property Tax Rate	0.43712	0.43712
No New Revenue Tax Rate	0.41530	0.40488
No New Revenue Maintenance & Operations Rate	0.55336	0.45399
Voter Approval Tax Rate	0.44387	0.52086
Debt Tax Rate	0.01935	0.01758

Total debt obligation for COUNTY OF ANGELINA secured by property taxes: \$1,455,000.

Adopted by the Commissioners Court on September 22, 2020

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**ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF 2020 PROPERTY TAXES
FOR 2021 BUDGET**

ASSESSMENT:

TOTAL VALUATION (FROM CERTIFIED ROLL)	\$ 4,752,738,681
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	4,063,096
VALUE OF PROPERTIES UNDER PROTEST (OPTIONAL)	25,748,192
LESS: HOMESTEADS WITH TAX CEILINGS	<u>(532,746,335)</u>
TOTAL TAXABLE VALUATION	4,249,803,634
PROPOSED TAX RATE (CENTS)	<u>0.43712</u>
TAXES ASSESSED	\$ 18,576,741.64
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 1,702,503.97
TOTAL TAXES ASSESSED	\$ 20,279,245.61
COLLECTION RATE	97.00%
AVAILABLE TAXES	<u>\$ 19,670,868.00</u>

ALLOCATION:

GENERAL FUND

CENTS	AMOUNT
0.35575	\$ 16,129,591.00

ROAD AND BRIDGE FUND:

PRECINCT #1	0.01540	654,527.00
PRECINCT #2	0.00683	290,128.00
PRECINCT #3	0.01964	834,540.00
PRECINCT #4	0.01813	770,649.00
	<u>0.06000</u>	<u>2,549,844.00</u>

DEBT SERVICE FUND

0.01935	897,883.00
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JURY FUND

0.00202	93,550.00
<u>0.43712</u>	<u>\$ 19,670,868.00</u>

MEMO ONLY:

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

CONTRIBUTION TO CITY & COUNTY HEALTH DISTRICT	<u>0.02000</u>	<u>900,021.41</u>
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ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	APPROVED 2021
	2017	2018	2019	YTD MAY 2020		
REVENUE						
010- 000- 3111 PROPERTY TAXES CURRENT	13,739,888	13,807,403	13,925,827	14,898,779	15,097,899	16,129,591
010- 000- 3112 PROPERTY TAX DELINQUENT	245,032	312,521	317,788	122,186	300,000	300,000
010- 000- 3113 IN LIEU OF PROPERTY TAXES	51,652	51,980	52,050	44,180	50,000	50,000
010- 000- 3114 PENALTY & INTEREST ON TAXES	245,017	269,024	275,873	138,283	250,000	250,000
010- 000- 3115 ECONOMIC DEV GRANT TAX REBATE	-	-	-	(3,015)	-	(371,778)
010- 000- 3121 TAX ASSESSOR-COLLECTOR FEES	734,657	757,300	770,025	619,823	750,000	750,000
010- 000- 3122 AUTO TITLE FEES	124,447	109,611	115,368	45,062	110,000	110,000
010- 000- 3123 TAX COLLECTOR MAPS & CERTS	236,045	239,192	245,420	87,839	230,000	230,000
010- 000- 3124 MISCELLANEOUS TAX COLLECTOR FEES	800	-	-	-	750	-
010- 000- 3211 INTEREST INCOME	122,405	325,754	399,753	109,801	300,000	250,000
010- 000- 3221 SALARY SUPPLEMENT - TAX ASSESSOR	34,558	41,143	34,558	14,399	34,000	34,000
010- 000- 3222 SALARY SUPPLEMENT - CCL JUDGES	168,000	168,357	168,000	42,000	168,000	168,000
010- 000- 3223 SALARY SUPPLEMENT - COUNTY JUDGE	25,200	25,200	10,050	5,050	25,200	25,200
010- 000- 3224 SALARY SUPPLEMENT - COUNTY ATTORNEY	70,000	70,000	70,000	-	70,000	77,000
010- 000- 3225 SALARY SUPPLEMENT - VOTER REGISTRATION	695	5,162	6,652	861	2,000	6,000
010- 000- 3226 SALARY SUPPLEMENT - DISTRICT ATTORNEY	26,788	26,431	25,359	-	26,000	-
010- 000- 3227 SALARY SUPPLEMENT - DISPATCHERS	50,000	50,000	50,000	50,000	50,000	50,000
010- 000- 3230 STATE SALES TAX	5,840,942	6,450,524	6,544,730	2,652,701	6,200,000	5,750,000
010- 000- 3231 MIXED BEVERAGE TAX	108,954	117,025	123,180	58,876	110,000	110,000
010- 000- 3242 OTHER REVENUE	100,787	48,721	32,680	4,481	10,000	10,000
010- 000- 3243 SALARY SUPPLEMENT - ASST PROSECUTORS	15,380	18,330	24,446	14,520	28,000	29,520
010- 000- 3244 SALE OF SURPLUS ASSETS	68,472	8,290	52,105	-	5,000	5,000
010- 000- 3245 COMMISSION FROM PAY PHONES	30,000	27,500	25,000	10,000	27,500	25,000
010- 000- 3246 FARMERS MARKET INCOME	2,200	2,200	2,500	2,500	2,200	2,500
010- 000- 3247 CORPS OF ENGINEERS PATROL FEES	26,213	26,374	25,118	-	26,000	18,000
010- 000- 3249 TOBACCO SETTLEMENT	55,232	58,144	61,756	57,437	50,000	50,000
010- 000- 3250 RESTITUTION	-	247	348	-	-	-
010- 000- 3251 EWING PARK REVENUE	843	993	-	-	850	-
010- 000- 3254 LICENSES & PERMITS	257	1,434	445	232	500	500
010- 000- 3256 ELECTION RENTAL	3,225	11,850	2,625	-	8,000	5,000
010- 000- 3265 COURT REPORTER SERVICE FUND	-	-	-	186	-	250
010- 000- 3266 LOCAL TRUANCY PREV FUND	-	-	-	2,558	-	3,000
010- 000- 3271 INDIGENT DEFENSE GRANT	84,256	55,902	40,367	33,272	50,000	50,000
010- 000- 3273 LIABILITY INSURANCE FEE	35,006	26,158	27,184	10,501	28,000	20,000
010- 000- 3301 FINES AND FEES - J P#1	170,555	179,975	189,321	51,759	175,000	175,000

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	APPROVED
	2017	2018	2019	YTD MAY 2020	2020	2021
010- 000- 3302 FINES AND FEES - J P#2	212,780	179,296	188,662	54,305	175,000	175,000
010- 000- 3303 FINES AND FEES - J P#3	88,528	106,246	134,465	34,102	100,000	100,000
010- 000- 3305 FINES AND FEES - J P #4	302,094	172,510	159,654	52,438	175,000	160,000
010- 000- 3308 FINES AND FEES - DISTRICT CLERK	320,373	323,326	301,385	92,745	320,000	300,000
010- 000- 3309 FINES AND FEES - COUNTY CLERK	771,406	823,702	777,979	238,201	775,000	775,000
010- 000- 3312 FINES AND FEES - FISCAL SERVICE FEE	11,959	12,598	10,704	-	10,000	10,000
010- 000- 3314 PROSECUTORS FEE			-	753	-	1,000
010- 000- 3315 FINES AND FEES - STATE ADMIN FEE	44,494	40,170	38,058	17,474	40,000	35,000
010- 000- 3316 INMATE SSI PMTS	5,200	8,500	7,200	6,400	6,500	6,500
010- 000- 3350 LOCAL INMATE HOUSING	49,275	21,240	-	-	25,000	-
010- 000- 3353 STATE REIMBURSEMENT - TDC TRANSPORT	13,955	10,405	12,042	2,747	11,000	11,000
010- 000- 3354 FINES AND FEES - SHERIFF WORK RELEASE	432	373	444	-	500	400
010- 000- 3355 FINES AND FEES - SHERIFF SALES	1,980	2,125	1,042	344	1,500	1,000
010- 000- 3357 FINES AND FEES - SHERIFF FEES	44,761	26,763	19,107	13,373	30,000	20,000
010- 000- 3359 LPPF FEE		20,000	20,000	20,000	20,000	20,000
010- 000- 3370 SCAAP GRANT		6,450	16,675	-	5,000	7,500
010- 000- 3501 DETCOG 911 GRANT	25,181	25,381	25,369	6,323	30,000	25,000
010- 000- 3509 EMERGENCY MGMT PERFORMANCE GRANT	36,585	34,856	33,982	-	30,000	30,000
010- 000- 3512 FEMA GRANT FUNDS		-	15,906	-	-	-
010- 000- 3516 BURKE TRANSPORT OFFICER GRANT	59,084	39,731	54,631	19,866	57,080	-
	24,405,591	25,146,415	25,435,829	19,633,342	25,996,479	25,989,183
TRANSFERS IN						
010- 000- 3100 TRANSFER FROM FUND BALANCE (EMPLOYEE BENEFIT)						1,000,000
010- 000- 3100 TRANSFER FROM FUND BALANCE (REFUNDING BOND PAYMENT)						767,150
010- 000- 3100 TRANSFER FROM FUND BALANCE (VOTER EQUIPMENT)					274,741	-
010- 000- Total TRANSFERS IN					274,741	1,767,150
TOTAL RECEIPTS						
	24,405,591	25,146,415	25,435,829	19,633,342	26,271,220	27,756,333
010- 000- 6011 TRANSFER TO MENTAL HEALTH FUND						
010- 000- 6022 TRANSFER TO CASSELS BOYKIN PARK	93,000	72,650	84,227	59,564	59,564	52,900
010- 000- 6028 TRANSFER TO JUVENILE SERVICES	1,100,000	1,100,000	1,105,400	1,072,220	1,072,220	1,102,879
010- 000- 6030 TRANSFER TO ROAD & BRIDGE FUNDS			700,000	-	-	
010- 000- 6000 TRANSFER TO OTHER GRANTS			-	-	-	65,932
010- 000- 6000 TRANSFER TO DEBT SERVICE FUND			-	-	-	767,150
010- 000- 6000 TRANSFER TO EMPLOYEE BENEFITS FUND			-	-	-	1,000,000
010- 000- Total TRANSFERS OUT	1,193,000	1,172,650	1,889,627	1,131,784	1,131,784	2,988,861

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2021

				ACTUAL REVENUE / EXPENDITURES				BUDGET	APPROVED
				2017	2018	2019	YTD MAY 2020	2020	2021
010- 001- 4003	COMPENSATION AND BENEFITS			393,615	392,327	400,500	161,729	396,588	404,318
010- 001- 4241	CONFERENCE PCT 1			2,991	2,947	3,021	1,266	4,000	4,000
010- 001- 4242	CONFERENCE PCT 2			2,955	1,865	3,100	1,194	4,000	4,000
010- 001- 4243	CONFERENCE PCT 3			3,097	2,213	3,094	789	4,000	4,000
010- 001- 4244	CONFERENCE PCT 4			3,039	2,808	3,059	1,206	6,000	4,000
010- 001- 4248	TRAINING PERSONNEL			0	0	131	-	500	500
010- 001- 4502	PREMIUMS BONDS			177	177	176	176	200	200
010- 001- 4615	SUPPLIES OFFICE			205	676	881	25	1,300	1,300
010- 001- 4701	UTILITY TELEPHONE			12	14	19	5	400	400
010- 001- 4995	CAPITAL OUTLAY			-	-	-	-	-	-
010- 001- Total	for COUNTY COMMISSIONERS			406,091	403,029	413,981	166,390	416,988	422,718
010- 003- 4003	COMPENSATION AND BENEFITS			531,970	528,418	523,074	201,992	532,231	564,277
010- 003- 4023	TRAVEL - CLERK			300	300	-	-	-	-
010- 003- 4226	DUES & PUBLICATIONS			136	129	128	-	200	200
010- 003- 4239	BVS TRAINING & FORMS SUPPLEMENT			1,340	1,823	1,806	945	3,000	3,000
010- 003- 4248	TRAINING PERSONNEL			3,532	2,388	2,633	545	5,000	5,000
010- 003- 4407	RENTAL/LEASE EQUIPMENT			4,811	2,165	1,151	959	5,000	2,500
010- 003- 4502	PREMIUMS BONDS			759	759	759	886	760	900
010- 003- 4611	PRINTING AND FORMS			7,554	11,021	10,468	2,486	12,000	12,000
010- 003- 4615	SUPPLIES OFFICE			8,640	12,764	8,996	1,557	13,000	13,000
010- 003- 4701	UTILITY TELEPHONE			139	97	51	22	150	150
010- 003- 4995	CAPITAL OUTLAY			1,750	730	880	-	1,700	-
010- 003- Total	for COUNTY CLERK			560,931	560,594	549,947	209,393	573,041	601,027
010- 005- 4003	COMPENSATION AND BENEFITS			0	0	-	-	11,784	11,782
010- 005- Total	for COUNTY SERVICE OFFICE			-	-	-	-	11,784	11,782
010- 007- 4003	COMPENSATION AND BENEFITS			221,269	219,621	181,793	67,450	217,042	212,559
010- 007- 4023	TRAVEL ALLOWANCE			7,500	7,500	7,558	3,173	7,500	7,500
010- 007- 4226	DUES & PUBLICATIONS			184	75	244	-	500	300
010- 007- 4240	CONFERENCE FUND			-	42	-	-	100	-
010- 007- 4248	TRAINING PERSONNEL			682	1,172	2,569	98	4,000	3,000
010- 007- 4407	RENTAL/LEASE EQUIPMENT			1,320	550	414	345	1,800	900
010- 007- 4502	PREMIUMS BONDS			94	452	44	115	500	500
010- 007- 4611	PRINTING AND FORMS			-	0	450	-	800	500

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	APPROVED
	2017	2018	2019	YTD MAY 2020	2020	2021
010- 007- 4615 SUPPLIES OFFICE	1,726	756	1,462	521	1,800	800
010- 007- 4669 TRIAL TRANSCRIPTS	-	0	-	-	300	300
010- 007- 4701 UTILITY TELEPHONE	72	53	36	18	200	200
010- 007- Total for COUNTY JUDGE	232,848	230,221	194,569	71,720	235,042	226,559
010- 009- 4003 COMPENSATION AND BENEFITS	411,289	419,494	420,776	187,316	431,862	447,564
010- 009- 4132 COURT ADMINISTRATION	1,157	2,997	3,033	3,123	3,000	2,700
010- 009- 4133 INDIGENT ATTORNEY	31,976	43,262	24,946	6,085	50,000	45,000
010- 009- 4139 INDIGENT ATTORNEY - CPS	4,100	1,001	4,975	4,124	5,000	4,500
010- 009- 4157 VISITING REPORTER	1,469	1,460	60	-	2,500	2,250
010- 009- 4226 DUES & PUBLICATIONS	951	962	1,252	-	2,500	2,250
010- 009- 4248 TRAINING PERSONNEL	5,689	8,458	6,431	2,167	8,500	7,650
010- 009- 4316 R & M OFFICE EQUIPMENT	0	167	130	-	300	270
010- 009- 4502 PREMIUMS BONDS	44	44	44	44	50	50
010- 009- 4611 PRINTING AND FORMS	86	561	615	-	1,500	1,350
010- 009- 4615 SUPPLIES OFFICE	2,571	2,497	2,573	264	3,000	2,700
010- 009- 4669 TRIAL TRANSCRIPTS	355	785	-	-	1,500	1,350
010- 009- 4701 UTILITY TELEPHONE	119	90	99	35	200	180
010- 009- 4995 CAPITAL OUTLAY	4,524	2,491	1,405	-	2,500	2,250
010- 009- Total for COUNTY COURT AT LAW #1	464,332	484,270	466,338	203,158	512,412	520,064
010- 011- 4003 COMPENSATION AND BENEFITS	425,966	428,268	428,716	148,566	432,193	445,637
010- 011- 4132 COURT ADMINISTRATION	1,157	2,997	3,033	3,123	3,200	3,200
010- 011- 4133 COURT APPOINTED ATTORNEY	32,073	21,067	21,916	7,369	40,000	30,000
010- 011- 4139 COURT APPOINTED ATTORNEY - CPS	129,486	159,378	159,630	73,967	160,000	160,000
010- 011- 4157 VISITING REPORTER	5,050	4,232	4,200	8,600	6,000	4,000
010- 011- 4226 DUES & PUBLICATIONS	1,046	988	1,231	764	1,500	1,500
010- 011- 4248 TRAINING PERSONNEL	2,159	6,916	2,403	1,991	6,000	7,500
010- 011- 4316 R & M OFFICE EQUIPMENT	-	0	-	-	500	500
010- 011- 4502 PREMIUMS BONDS	89	89	45	135	100	100
010- 011- 4611 PRINTING AND FORMS	464	0	464	-	750	750
010- 011- 4615 SUPPLIES OFFICE	2,405	1,198	6,631	705	2,500	2,500
010- 011- 4669 TRIAL TRANSCRIPTS	7,977	8,695	3,925	166	10,000	10,000
010- 011- 4701 UTILITY TELEPHONE	66	70	74	48	200	200
010- 011- 4995 CAPITAL OUTLAY	3,259	0	-	1,995	1,000	4,000
010- 011- Total for COUNTY COURT AT LAW #2	611,198	633,897	632,268	247,428	663,943	669,887

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2021

				ACTUAL REVENUE / EXPENDITURES				BUDGET	APPROVED
				2017	2018	2019	YTD MAY 2020	2020	2021
010- 012- 4003	COMPENSATION AND BENEFITS			955,331	970,270	969,317	413,574	1,145,652	1,105,886
010- 012- 4226	DUES & PUBLICATIONS			7,500	12,251	10,994	9,619	12,000	12,000
010- 012- 4248	TRAINING PERSONNEL			9,751	7,225	10,503	-	10,000	10,000
010- 012- 4316	R & M OFFICE EQUIPMENT			-	0	-	-	150	150
010- 012- 4407	RENTAL/LEASE EQUIPMENT			1,320	550	414	345	1,700	1,500
010- 012- 4411	INVESTIGATION EXPENSE			-	0	-	-	100	100
010- 012- 4502	PREMIUMS BONDS			115	44	44	115	100	100
010- 012- 4611	PRINTING AND FORMS			96	24	-	19	600	500
010- 012- 4615	SUPPLIES OFFICE			8,652	8,357	8,393	2,770	8,500	8,500
010- 012- 4621	TRIAL EXPENSE			-	0	-	-	200	200
010- 012- 4669	TRIAL TRANSCRIPTS			-	0	-	-	200	200
010- 012- 4701	UTILITY TELEPHONE			1,799	1,424	138	92	2,700	2,500
010- 012- 4995	CAPITAL OUTLAY			90	922	1,060	140	2,500	2,500
010- 012- Total	for COUNTY ATTORNEY			984,654	1,001,067	1,000,862	426,674	1,184,402	1,144,136
010- 015- 4003	COMPENSATION AND BENEFITS			579,400	567,842	537,184	206,499	591,792	600,543
010- 015- 4226	DUES & PUBLICATIONS			718	338	530	340	400	500
010- 015- 4248	TRAINING PERSONNEL			5,459	3,668	3,660	234	8,000	8,000
010- 015- 4302	VEHICLES EXPENSES			171	341	770	388	1,500	1,500
010- 015- 4316	R & M OFFICE EQUIP			-	-	-	-	3,500	1,000
010- 015- 4407	RENTAL/LEASE EQUIPMENT			2,028	845	787	656	3,000	1,600
010- 015- 4502	PREMIUMS BONDS			50	50	50	-	125	125
010- 015- 4504	INSURANCE VEHICLES			701	335	873	699	750	1,086
010- 015- 4615	SUPPLIES OFFICE			4,172	3,932	4,750	524	4,700	4,700
010- 015- 4701	UTILITY TELEPHONE			53	56	63	26	100	75
010- 015- 4995	CAPITAL OUTLAY			-	-	-	4,187	4,000	1,000
010- 015- Total	for COUNTY AUDITOR			592,753	577,405	548,667	213,554	617,867	620,129
010- 017- 4003	COMPENSATION AND BENEFITS			179,153	176,475	181,615	71,008	180,366	184,255
010- 017- 4123	CONTRACT SERVICES			2,770	4,295	4,214	1,663	5,000	4,500
010- 017- 4226	DUES & PUBLICATIONS			216	241	175	175	250	250
010- 017- 4248	TRAINING PERSONNEL			2,086	2,912	3,821	225	3,000	2,200
010- 017- 4316	R & M OFFICE EQUIP			-	475	-	-	-	-
010- 017- 4407	RENTAL/LEASE EQUIPMENT			1,140	117	200	166	1,400	440
010- 017- 4502	PREMIUMS BONDS			117	1,392	117	117	150	150
010- 017- 4611	PRINTING AND FORMS			393	1,316	2,439	341	1,400	1,400
010- 017- 4615	SUPPLIES OFFICE			1,867	17	2,120	1,080	2,200	2,000

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2021

				ACTUAL REVENUE / EXPENDITURES				BUDGET	APPROVED
				2017	2018	2019	YTD MAY 2020	2020	2021
010- 017- 4701	UTILITY TELEPHONE			11	0	20	134	250	705
010- 017- 4995	CAPITAL OUTLAY			-	-	675	-	-	-
010- 017- Total	for COUNTY TREASURER			187,754	187,239	195,395	74,908	194,016	195,900
010- 019- 4003	COMPENSATION AND BENEFITS			872,975	907,274	911,415	372,600	921,394	944,848
010- 019- 4023	TRAVEL - CLERK			1,300	1,300	1,600	-	1,600	1,600
010- 019- 4126	JANITORIAL SERVICES			-	1,000	-	-	500	-
010- 019- 4226	DUES & PUBLICATIONS			986	965	823	475	1,200	1,200
010- 019- 4248	TRAINING PERSONNEL			14,292	9,866	8,202	2,051	12,000	10,000
010- 019- 4303	R & M FACILITIES			-	21,798	-	-	-	-
010- 019- 4316	R & M OFFICE EQUIPMENT			1,546	978	2,874	2,292	2,570	2,570
010- 019- 4407	RENTAL/LEASE EQUIPMENT			3,371	3,489	3,923	1,968	4,500	4,000
010- 019- 4502	PREMIUMS BONDS			1,586	1,586	1,515	2,515	2,700	2,700
010- 019- 4611	PRINTING AND FORMS			33,237	21,104	23,969	4,261	22,000	19,500
010- 019- 4615	SUPPLIES OFFICE			17,298	10,177	13,250	2,327	15,000	14,000
010- 019- 4701	UTILITY TELEPHONE			5,899	5,492	5,945	2,589	6,250	6,250
010- 019- 4702	UTILITY ELECTRICITY			2,849	3,566	3,584	1,272	5,000	4,000
010- 019- Total	for COUNTY TAX COLLECTOR			955,338	988,595	977,100	392,348	994,714	1,010,668
010- 020- 4003	COMPENSATION AND BENEFITS			77,220	76,994	77,595	31,680	77,508	90,689
010- 020- 4249	TRAVEL ALLOWANCE			12,219	11,210	12,984	4,584	13,000	13,000
010- 020- 4249	TRAVEL ALLOWANCE - DEPUTY CONSTABLE			-	-	-	-	-	3,500
010- 020- 4306	R & M PATROL EQUIP			1,426	1,473	1,376	530	2,000	2,000
010- 020- 4502	PREMIUMS BONDS			46	46	46	46	125	125
010- 020- 4520	VEHICLE INSURANCE ALLOWANCE			2,430	2,650	2,800	2,800	2,800	2,800
010- 020- 4611	PRINTING AND FORMS			-	38	350	226	350	350
010- 020- 4615	SUPPLIES OFFICE			1,004	1,548	1,491	280	1,500	3,000
010- 020- 4701	UTILITY TELEPHONE			1,079	1,212	1,103	288	1,650	1,650
010- 020- Total	for CONSTABLE , PRECINCT #1			95,425	95,170	97,745	40,434	98,933	117,114
010- 021- 4003	COMPENSATION AND BENEFITS			64,776	64,531	65,010	26,608	65,517	78,197
010- 021- 4226	DUES & PUBLICATIONS			216	222.00	222	162	200	400
010- 021- 4248	TRAINING PERSONNEL			-	-	-	-	-	-
010- 021- 4249	TRAVEL ALLOWANCE			8,000	8,000	8,000	5,143	12,000	13,000
010- 021- 4306	R & M PATROL EQUIP			480	488	-	-	-	500
010- 021- 4453	SUPPLIES PATROL			999	990	2,276	1,790	2,500	2,500
010- 021- 4502	PREMIUMS BONDS			46	46	46	46	50	50

ANGELINA COUNTY
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	ACTUAL REVENUE / EXPENDITURES				BUDGET	APPROVED
	2017	2018	2019	YTD MAY 2020	2020	2021
010- 021- 4520 VEHICLE INSURANCE ALLOWANCE	2,500	2,500	2,800	2,800	2,800	3,000
010- 021- 4615 SUPPLIES OFFICE	796	795	-	-	-	1,000
010- 021- 4701 UTILITY TELEPHONE	800	768	592	240	800	800
010- 021- Total for CONSTABLE , PRECINCT #2	78,613	78,340	78,947	36,790	83,867	99,447
010- 022- 4003 COMPENSATION AND BENEFITS	60,304	60,061	60,590	24,980	60,383	74,513
010- 022- 4226 DUES & PUBLICATIONS	-	60	222	-	300	400
010- 022- 4248 TRAINING PERSONNEL	-	-	487	-	-	-
010- 022- 4249 TRAVEL ALLOWANCE	10,000	10,000	10,000	1,007	12,000	13,000
010- 022- 4306 R & M PATROL EQUIP	1,211	949	1,059	-	1,500	1,500
010- 022- 4453 SUPPLIES PATROL	737	0	1,219	99	1,500	1,500
010- 022- 4502 PREMIUMS BONDS	46	46	46	46	50	50
010- 022- 4520 VEHICLE INSURANCE ALLOWANCE	1,742	1,956	1,932	2,089	2,800	3,000
010- 022- 4611 PRINTING AND FORMS	-	343	-	-	150	150
010- 022- 4615 SUPPLIES OFFICE	250	0	-	-	600	1,000
010- 022- 4701 UTILITY TELEPHONE	1,337	1,118	1,246	432	1,500	1,500
010- 022- Total for CONSTABLE , PRECINCT #3	75,627	74,532	76,800	28,652	80,783	96,613
010- 024- 4003 COMPENSATION AND BENEFITS	64,624	64,385	64,941	26,795	64,706	74,513
010- 024- 4226 DUES & PUBLICATIONS	216	216	222	222	336	400
010- 024- 4248 TRAINING PERSONNEL	-	-	126	-	-	-
010- 024- 4249 TRAVEL ALLOWANCE	10,000	10,000	10,000	4,365	12,000	13,000
010- 024- 4306 R & M PATROL EQUIP	112	0	-	-	500	500
010- 024- 4453 SUPPLIES PATROL	2,222	2,378	484	193	2,500	2,500
010- 024- 4502 PREMIUMS BONDS	46	46	46	46	50	50
010- 024- 4520 VEHICLE INSURANCE ALLOWANCE	2,355	1,655	1,807	1,966	2,800	3,000
010- 024- 4701 UTILITY TELEPHONE	3	3	3	6	-	-
010- 024- Total for CONSTABLE , PRECINCT #4	79,577	78,684	77,629	33,593	82,892	93,963
010- 025- 4003 COMPENSATION AND BENEFITS	2,661,839	2,634,645	2,628,828	906,104	2,731,979	2,794,937
010- 025- 4174 INMATES MEDICAL CARE	86,842	235,659	416,355	38,734	100,000	100,000
010- 025- 4177 INMATE MEDICAL - CONTRACT	312,108	299,336	-	131,034	314,482	323,917
010- 025- 4226 DUES & PUBLICATIONS	385	-	452	206	500	500
010- 025- 4248 TRAINING PERSONNEL	17,960	14,015	21,992	6,312	24,000	24,000
010- 025- 4302 VEHICLES EXPENSES	26,920	25,813	19,837	7,331	34,000	30,000
010- 025- 4303 R & M FACILITIES	78,085	79,424	92,868	35,873	100,000	100,000
010- 025- 4316 R & M OFFICE EQUIP	277	166	456	787	2,000	500

ANGELINA COUNTY
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	ACTUAL REVENUE / EXPENDITURES				BUDGET	APPROVED
	2017	2018	2019	YTD MAY 2020	2020	2021
010- 025- 4403 INMATES FOOD COST	229,230	262,654	229,753	101,851	250,000	250,000
010- 025- 4407 RENTAL/LEASE EQUIPMENT	1,860	775	922	768	3,000	2,000
010- 025- 4415 INMATE TRANSPORT	9,356	9,073	6,451	1,257	9,000	9,000
010- 025- 4454 UNIFORMS	6,408	7,008	6,970	2,182	7,000	7,000
010- 025- 4504 VEHICLE INSURANCE	5,113	2,213	6,498	5,214	5,000	8,100
010- 025- 4506 INSURANCE - PROPERTY	31,065	14,959	36,514	29,016	23,000	23,000
010- 025- 4606 EMPLOYEE EVALUATION	3,344	3,802	3,549	812	5,000	5,000
010- 025- 4613 SUPPLIES	91,721	91,525	83,118	45,689	90,000	90,000
010- 025- 4615 SUPPLIES OFFICE	19,192	17,402	20,969	8,310	20,000	20,000
010- 025- 4649 INMATE MEDICAL CO PA	(15,984)	(14,668)	(14,342)	(6,727)	(8,500)	(8,500)
010- 025- 4702 UTILITY ELECTRICITY	119,511	130,219	112,885	40,821	145,000	145,000
010- 025- 4703 UTILITY NATURAL GAS	13,860	21,314	20,217	7,892	18,000	20,000
010- 025- 4704 UTILITY W & S	87,674	92,964	109,635	55,245	90,000	95,000
010- 025- 4995 CAPITAL OUTLAY	92,169	81,086	50,366	37,660	80,000	40,000
010- 025- Total for COUNTY JAIL	3,878,936	4,009,385	3,854,294	1,456,372	4,043,461	4,079,454
010- 030- 4003 COMPENSATION AND BENEFITS	3,738,123	3,705,056	3,713,117	1,257,044	3,863,811	3,879,866
010- 030- 4104 ANIMAL CONTROL SUPPLIES	14,073	9,639	10,449	1,878	10,000	10,000
010- 030- 4226 DUES & PUBLICATIONS	4,446	3,253	4,499	-	4,500	4,500
010- 030- 4248 TRAINING PERSONNEL	23,210	22,537	24,999	13,574	25,000	25,000
010- 030- 4249 STOCKMAN TRAVEL ALLOWANCE	774	526	392	-	3,000	3,000
010- 030- 4302 VEHICLE EXPENSES	65,290	69,010	58,546	32,465	68,000	68,000
010- 030- 4303 R & M FACILITIES	19,983	16,360	16,612	4,895	20,000	18,000
010- 030- 4307 GASOLINE & OIL	110,209	136,568	137,058	47,741	160,000	150,000
010- 030- 4316 R & M OFFICE EQUIP	-	240	185	381	2,000	1,000
010- 030- 4326 R & M RADIO	11,547	8,745	14,717	6,564	13,500	13,500
010- 030- 4405 INVESTIGATION AIDS	17,430	18,294	19,989	7,155	20,000	19,000
010- 030- 4407 RENTAL/LEASE EQUIPMENT	2,883	2,375	3,051	2,123	6,000	6,000
010- 030- 4417 TIRES & REPAIRS	21,639	22,000	21,587	5,386	22,000	22,000
010- 030- 4453 SUPPLIES PATROL	17,255	17,862	17,893	9,851	18,000	18,000
010- 030- 4454 UNIFORMS	18,820	20,219	19,920	7,606	20,000	19,000
010- 030- 4502 PREMIUMS BONDS	1,084	1,155	1,013	871	3,000	2,000
010- 030- 4504 INSURANCE - VEHICLES	34,465	17,362	42,115	35,433	34,500	55,025
010- 030- 4506 INSURANCE - PROPERTY	-	263	962	786	1,000	1,220
010- 030- 4508 INSURANCE PROF LIAB	63,945	15,613	54,319	39,835	65,500	62,000
010- 030- 4606 EMPLOYEE EVALUATION	1,164	2,777	1,797	708	4,000	3,000
010- 030- 4615 SUPPLIES OFFICE	17,243	23,405	19,486	9,024	20,000	20,000

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	ACTUAL REVENUE / EXPENDITURES				BUDGET	APPROVED
	2017	2018	2019	YTD MAY 2020	2020	2021
010- 030- 4619 COURTHOUSE SECURITY EXPENSE	1,990	2,000	1,982	26	2,000	1,000
010- 030- 4701 UTILITY TELEPHONE	15,882	21,360	20,630	9,533	25,000	25,000
010- 030- R & M RADIO TOWERS						6,200
010- 030- 4995 CAPITAL OUTLAY	374,311	277,177	286,071	431,487	431,321	276,437
010- 030- Total for COUNTY SHERIFF	4,575,765	4,413,795	4,491,390	1,924,365	4,842,132	4,708,748
010- 032- 4003 COMPENSATION AND BENEFITS	158,729	169,049	160,018	72,224	220,874	222,867
010- 032- 4123 CONTRACT SERVICES		2,938	2,905	5,791	6,000	6,000
010- 032- 4183 SOFTWARE MAINTENANCE				2,500	2,500	12,555
010- 032- 4226 DUES & PUBLICATIONS	280	1,440	1,228	208	2,500	2,500
010- 032- 4248 TRAINING PERSONNEL	556	1,386	2,106		4,000	4,000
010- 032- 4302 VEHICLE EXPENSE					500	500
010- 032- 4420 ELECTION EXPENSES	78,641	161,958	117,814	102,040	165,000	165,000
010- 032- 4502 BOND PREMIUM	70	70	140		100	100
010- 032- 4504 INSURANCE -VEHICLES	46	22	58	48	800	800
010- 032- 4615 SUPPLIES OFFICE	5,600	5,730	4,311	2,621	7,200	7,200
010- 032- 4701 TELEPHONE	1,622	2,294	3,707	4,243	10,525	7,500
010- 032- 4995 CAPITAL OUTLAY	6,099		332,346	267,766	274,741	274,741
010- 032- Total for ELECTION/VOTER REGISTRATION	251,643	344,887	624,634	457,441	694,740	703,763
010- 035- 4003 COMPENSATION AND BENEFITS	154,994	161,868	163,699	65,453	163,764	167,693
010- 035- 4103 AMBULANCE SERVICES	186,969	218,623	154,254	202,813	200,000	200,000
010- 035- 4144 INDIGENT HEALTH CARE	1,128,201	1,049,252	1,188,455	269,320	1,050,000	1,050,000
010- 035- 4183 SOFTWARE MAINTENANCE	20,155	24,117	22,079	10,054	24,282	24,282
010- 035- 4205 CITY COUNTY HEALTH UNIT	39,366	39,366	39,366	39,366	39,400	39,400
010- 035- 4226 DUES & PUBLICATIONS	500	1,000	640	208	800	800
010- 035- 4248 TRAINING PERSONNEL	3,502	3,541	2,961	291	3,000	3,000
010- 035- 4316 R & M OFFICE EQUIP		0			500	500
010- 035- 4407 RENTAL/LEASE EQUIPMENT	1,140	475	200	166	1,400	1,400
010- 035- 4611 PRINTING AND FORMS	224	424	263		500	500
010- 035- 4615 SUPPLIES OFFICE	2,044	2,246	1,703	1,895	2,500	2,500
010- 035- 4701 UTILITY TELEPHONE	24	20	13	4	100	100
010- 035- Total for PUBLIC HEALTH AND WELFARE	1,537,119	1,500,933	1,573,633	589,569	1,486,246	1,490,175
010- 038- 4003 COMPENSATION AND BENEFITS	67,505	92,332	90,819	33,606	92,308	93,614
010- 038- 4183 SOFTWARE MAINTENANCE	1,202	1,202	1,202		1,200	1,200
010- 038- 4226 DUES & PUBLICATIONS	100	254	75		500	500

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	ACTUAL REVENUE / EXPENDITURES				BUDGET	APPROVED
	2017	2018	2019	YTD MAY 2020	2020	2021
010- 038- 4248 TRAINING PERSONNEL	3,127	1,999	3,080	-	5,000	3,000
010- 038- 4302 VEHICLES EXPENSES	2,906	2,151	4,051	726	4,500	4,000
010- 038- 4316 R & M OFFICE EQUIP	424	0	-	-	1,000	1,000
010- 038- 4504 INSURANCE VEHICLES	740	362	954	766	550	1,200
010- 038- 4615 SUPPLIES OFFICE	941	2,041	1,839	360	1,200	1,000
010- 038- 4701 UTILITY TELEPHONE	752	918	463	426	1,100	1,000
010- 038- Total for EMERGENCY MGMT COORDINATOR	77,696	101,259	102,483	35,884	107,358	106,514
010- 040- 4003 COMPENSATION AND BENEFITS	121,369	121,184	118,960	49,233	121,375	123,007
010- 040- 4226 DUES & PUBLICATIONS	768	848	598	208	500	700
010- 040- 4248 TRAINING PERSONNEL	4,308	3,411	5,250	745	4,500	6,000
010- 040- 4316 R & M OFFICE EQUIP	45	-	615	48	500	375
010- 040- 4407 RENTAL/LEASE EQUIPMENT	1,991	1,563	475	730	3,000	2,500
010- 040- 4605 DEMONSTRATION MATERIAL	376	490	362	23	500	300
010- 040- 4615 SUPPLIES OFFICE	2,060	4,453	4,483	929	3,500	3,200
010- 040- 4701 UTILITY TELEPHONE	8	0	1	-	500	50
010- 040- 4702 UTILITY ELECTRICITY	5,557	7,047	6,522	2,086	7,000	6,520
010- 040- 4704 UTILITY W & S	928	1,172	1,234	369	900	900
010- 040- 4995 CAPITAL OUTLAY	1,360	-	-	3,500	3,500	500
010- 040- Total for COUNTY EXTENSION	138,770	140,168	138,501	57,869	145,775	144,052
010- 045- 4003 COMPENSATION AND BENEFITS	487,521	483,930	491,900	185,886	527,461	544,728
010- 045- 4132 COURT ADMINISTRATION	2,315	5,993	6,065	6,245	6,065	6,245
010- 045- 4133 INDIGENT ATTORNEY	(44,910)	(36,666)	(45,883)	(13,042)	-	-
010- 045- 4134 COURT APPOINTED ATTORNEY-159TH	128,414	130,143	160,954	51,926	180,000	180,000
010- 045- 4135 COURT APPOINTED ATTORNEY-217TH	136,279	180,373	193,069	58,033	180,000	180,000
010- 045- 4138 COURT APPOINTED ATTORNEY-CAPITAL	22,356	-	27,712	-	-	-
010- 045- 4157 VISITING REPORTER	3,225	18,519	2,100	7,900	4,000	4,000
010- 045- 4180 VISITING JUDGES	1,265	-	478	2,543	1,500	1,500
010- 045- 4182 PROF SERVICES / INTERPRETER	-	-	4,696	180	-	-
010- 045- 4226 DUES & PUBLICATIONS	10,811	7,500	9,094	3,728	9,500	9,500
010- 045- 4248 TRAINING PERSONNEL	1,633	1,532	4,069	2,196	5,000	5,500
010- 045- 4316 R & M OFFICE EQUIP	-	25	46	-	300	300
010- 045- 4502 PREMIUMS BONDS	231	89	91	91	150	150
010- 045- 4611 PRINTING AND FORMS	4,175	40	923	3,223	4,000	3,000
010- 045- 4615 SUPPLIES OFFICE	4,150	4,019	5,149	1,098	5,250	5,250
010- 045- 4669 TRIAL TRANSCRIPTS	18,775	33,150	19,774	33,632	35,000	35,000

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	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	APPROVED 2021
	2017	2018	2019	YTD MAY 2020		
010- 045- 4701 UTILITY TELEPHONE	124	108	69	41	300	300
010- 045- 4995 CAPITAL OUTLAY	482	-	-	3,315	700	5,200
010- 045- Total for DISTRICT JUDGES	776,845	828,754	880,306	346,994	959,226	980,673
010- 050- 4003 COMPENSATION AND BENEFITS	522,540	523,530	517,468	207,138	587,815	602,112
010- 050- 4226 DUES & PUBLICATIONS	225	175	275	-	300	300
010- 050- 4248 TRAINING PERSONNEL	7,367	5,673	6,447	1,871	7,500	7,500
010- 050- 4316 R & M OFFICE EQUIP	-	-	-	-	600	600
010- 050- 4407 RENTAL/LEASE EQUIPMENT	4,031	1,680	937	781	5,500	5,000
010- 050- 4502 PREMIUMS BONDS	311	311	311	311	350	350
010- 050- 4611 PRINTING AND FORMS	1,362	674	2,380	1,622	1,500	2,000
010- 050- 4615 SUPPLIES OFFICE	4,606	5,087	4,808	1,028	6,500	6,500
010- 050- 4650 PERMANENT RECORDS	270	-	1,277	170	4,300	4,300
010- 050- 4701 UTILITY TELEPHONE	99	126	95	34	200	150
010- 050- Total for DISTRICT CLERK	540,811	537,256	533,997	212,954	614,565	628,812
010- 055- 4003 COMPENSATION AND BENEFITS	883,309	870,995	887,498	289,911	1,133,761	1,090,730
010- 055- 4226 DUES & PUBLICATIONS	4,071	5,126	4,824	1,943	6,000	8,000
010- 055- 4248 TRAINING PERSONNEL	10,147	8,622	14,415	1,200	12,000	16,000
010- 055- 4316 R & M OFFICE EQUIP	-	-	-	-	750	750
010- 055- 4407 RENTAL/LEASE EQUIPMENT	2,568	1,115	874	859	2,000	3,200
010- 055- 4411 INVESTIGATION EXPENSE	307	274	2,962	1,322	5,000	10,000
010- 055- 4502 PREMIUMS BONDS	44	44	44	44	50	50
010- 055- 4508 INSURANCE - PROFESSIONAL LIABILITY	6,122	5,878	6,122	93	6,122	6,122
010- 055- 4611 PRINTING & FORMS	710	181	1,567	461	1,800	1,800
010- 055- 4615 SUPPLIES OFFICE	13,527	13,087	15,972	3,705	15,000	20,000
010- 055- 4621 TRIAL EXPENSE	2,328	4,934	4,799	1,091	10,000	10,000
010- 055- 4669 TRIAL TRANSCRIPTS	6,042	4,861	1,603	-	6,000	6,000
010- 055- 4701 UTILITY TELEPHONE	347	346	289	115	400	400
010- 055- 4995 CAPITAL OUTLAY	-	-	-	8,417	1,053	1,053
010- 055- Total for DISTRICT ATTORNEY	929,522	915,464	940,970	309,161	1,199,936	1,174,105
010- 060- 4003 COMPENSATION AND BENEFITS	49,488	49,227	48,657	20,535	55,197	52,485
010- 060- Total for JUVENILE JUDGES	49,488	49,227	48,657	20,535	55,197	52,485
010- 065- 4003 COMPENSATION AND BENEFITS	290,419	288,319	293,605	89,798	289,354	294,577
010- 065- 4183 SOFTWARE MAINTENANCE	301,318	297,036	343,668	204,179	307,500	322,000

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	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	APPROVED 2021
	2017	2018	2019	YTD MAY 2020		
010- 065- 4226 DUES & PUBLICATIONS	90	85	-	-	-	-
010- 065- 4248 TRAINING PERSONNEL	-	129	3,946	-	3,000	3,000
010- 065- 4302 VEHICLES EXPENSES	1,417	479	638	87	1,500	1,500
010- 065- 4313 R & M NETWORK	56,006	46,303	34,824	12,684	60,000	60,000
010- 065- 4504 INSURANCE VEHICLES	688	328	856	685	500	1,200
010- 065- 4615 SUPPLIES OFFICE	3,419	2,416	2,299	666	3,500	3,500
010- 065- 4701 UTILITY TELEPHONE	73,000	71,656	71,798	26,926	75,000	75,000
010- 065- 4995 CAPITAL OUTLAY	74,686	206,408	172,061	64,134	176,300	176,300
010- 065- Total for DATA PROCESSING	801,042	913,159	923,696	399,159	916,654	937,077
010- 070- 4003 COMPENSATION AND BENEFITS	343,821	336,156	345,551	133,769	340,671	349,062
010- 070- 4302 VEHICLE EXPENSES	8,215	6,725	10,602	783	7,000	7,000
010- 070- 4303 R & M FACILITIES	77,429	68,766	45,902	15,089	75,000	80,000
010- 070- 4307 GASOLINE & OIL	8,237	7,532	6,902	2,305	10,000	10,000
010- 070- 4308 GROUNDS UPKEEP	2,836	3,506	15,908	1,215	4,000	4,000
010- 070- 4312 R & M A/C UNITS	16,855	13,150	14,073	5,641	20,000	20,000
010- 070- 4412 JANITORIAL SUPPLIES	18,666	22,234	24,367	13,962	25,000	25,000
010- 070- 4454 UNIFORMS	2,475	2,469	2,111	98	2,500	2,500
010- 070- 4504 INSURANCE VEHICLES	4,106	1,997	5,163	4,133	4,450	6,425
010- 070- 4615 SUPPLIES OFFICE	2,349	2,318	2,300	733	2,500	2,500
010- 070- 4701 UTILITY TELEPHONE	3,338	2,640	2,486	1,225	3,500	3,500
010- 070- 4702 UTILITY ELECTRICITY	80,881	95,338	86,477	32,586	100,000	95,000
010- 070- 4703 UTILITY NATURAL GAS	3,624	5,049	3,975	1,870	3,500	4,500
010- 070- 4704 UTILITY W & S	18,448	12,206	12,106	5,068	18,000	13,000
010- 070- 4995 CAPITAL OUTLAY	53,698	63,723	103,092	26,636	103,000	125,000
010- 070- Total for COURTHOUSE MAINTENANCE	644,977	643,809	681,015	245,111	719,121	747,487
010- 075- 4003 COMPENSATION AND BENEFITS	50,319	49,729	49,468	19,243	50,122	51,433
010- 075- 4101 911 ADDRESS SERVICES	740	1,422	1,397	766	1,500	1,500
010- 075- 4104 ANIMAL CONTROL LUFKIN	8,997	15,485	19,085	2,940	20,000	20,000
010- 075- 4111 FORENSIC SERVICES	149,935	181,453	163,133	53,850	200,000	180,000
010- 075- 4117 CENTRAL APPRAISAL DISTRICT	309,926	316,231	295,354	274,621	353,000	375,000
010- 075- 4123 CONTRACT SERVICES	3,500	3,500	6,581	2,007	10,000	5,000
010- 075- 4148 LEGAL EXPENSES	-	20,000	17,406	-	50,000	25,000
010- 075- 4150 PUBLIC DEFENDER FOR CAPITAL CASES	30,492	46,580	46,580	37,551	37,551	37,551
010- 075- 4152 OUTSIDE AUDIT	28,500	33,000	33,000	12,500	40,000	36,500
010- 075- 4208 CONTRIBUTION ALLIANCE FOR CHILDREN	7,500	7,500	-	-	7,500	-

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	APPROVED 2021
	2017	2018	2019	YTD MAY 2020		
010- 075- 4209 CONTRIBUTION CASA	-	7,500	7,500	7,500	7,500	-
010- 075- 4212 CONTRIBUTION ADAC DET	7,500	7,500	7,500	-	7,500	-
010- 075- 4213 CONTRIBUTION AC VOL FIRE DEPT	100,000	100,000	100,000	100,000	100,000	100,000
010- 075- 4216 BURKE CENTER	75,011	75,011	75,011	56,258	75,011	75,011
010- 075- 4217 ECONOMIC DEV GRANT	22,500	19,500	21,000	12,000	22,500	11,225
010- 075- 4218 CONTRIBUTION EXPO CENTER	20,000	20,000	20,000	20,000	20,000	10,000
010- 075- 4220 CONTRIBUTION HEALTH DISTRICT	735,353	744,081	761,052	185,083	853,127	900,021
010- 075- 4221 CONTRIBUTION SENIOR CITIZENS' MEALS	4,098	4,098	4,098	-	4,100	4,100
010- 075- 4222 CONTRIBUTION UPPER NECHES SWCD	1,000	1,000	1,000	1,000	1,000	-
010- 075- 4223 CONTRIBUTION RSVF	1,000	1,000	1,000	-	1,000	1,000
010- 075- 4226 DUES & PUBLICATIONS	2,110	2,310	100	35	2,200	200
010- 075- 4230 DUES DETCOG	-	19,416	9,708	-	10,000	10,000
010- 075- 4231 DUES JUDGES & COMM ASSOC	2,100	2,100	2,100	1,975	2,100	2,100
010- 075- 4232 DUES PWR C&D	500	500	500	500	500	-
010- 075- 4233 DUES TAC	1,765	1,765	1,765	1,765	1,800	1,800
010- 075- 4234 DUES EAST TEXAS REGIONAL WATER			442	512	-	-
010- 075- 4235 DUES ALLIANCE FOR I-69 TEXAS	5,750	5,750	11,500	-	5,750	-
010- 075- 4321 CSCD EXPENSES	39,069	43,649	44,609	14,897	50,000	40,000
010- 075- 4327 SR CITIZENS CENTER	24,098	36,782	21,610	10,883	20,000	30,000
010- 075- 4328 WEIGH STATION EXPENSES	-	5,678	3,666	481	10,000	7,000
010- 075- 4407 RENTAL/LEASE EQUIPMENT	28,345	26,344	25,438	12,847	32,000	30,000
010- 075- 4503 COMP GEN LIABILITY	29,811	12,976	13,082	31,330	30,000	47,650
010- 075- 4506 INSURANCE - PROPERTY	25,496	9,782	24,541	19,180	32,000	30,500
010- 075- 4507 MOBILE EQUIPMENT INSURANCE	895	463	1,233	970	1,000	1,500
010- 075- 4509 EMPLOYEES BLANKET BOND	3,910	3,936	4,021	4,268	5,000	5,000
010- 075- 4511 PUBLIC OFFICIALS LIAB	38,954	21,265	66,532	36,160	40,000	56,150
010- 075- 4615 SUPPLIES OFFICE	2,854	3,366	4,385	1,188	4,000	4,000
010- 075- 4616 POSTAGE	82,842	72,045	72,042	22,296	90,000	85,000
010- 075- 4645 MISCELLANEOUS	1,112	1,207	1,045	-	1,500	1,500
010- 075- 4646 ADVERTISING	6,845	4,254	7,971	27	6,000	6,000
010- 075- 4647 CONTINGENCY	65,060	14,865	-	9,863	584,394	159,218
010- 075- 4668 FINANCE & LATE FEES	85	22	-	-	-	-
010- 075- 4699 CASH (OVER) SHORT				100	-	-
010- 075- 4701 UTILITY TELEPHONE	63,551	67,282	69,149	29,211	70,000	71,000
010- 075- 4991 EQUIPMENT - PARKS & WILDLIFE LE		0	2,469	-	2,500	2,500
010- 075- 4993 COMMUNICATION UPGRADE		153,208	290,644	56,252	-	-
010- 075- 4994 EQUIPMENT - DPS		1,890	2,497	-	2,500	2,500

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	APPROVED
	2017	2018	2019	YTD MAY 2020	2020	2021
010- 075- Total for GENERAL FUND MISC.	1,981,524	2,165,444	2,311,214	1,040,059	2,864,655	2,426,959
010- 076- 4003 COMPENSATION AND BENEFITS	201,787	199,608	206,656	79,435	216,629	216,668
010- 076- 4022 TRAVEL - CLERK	650	650	655	275	650	650
010- 076- 4023 TRAVEL ALLOWANCE	3,125	3,125	3,125	1,302	3,125	3,125
010- 076- 4166 WEEKLY CALL COMPENSATION	5,200	5,200	-	2,200	-	5,200
010- 076- 4226 DUES & PUBLICATIONS	464	453	795	175	1,200	1,200
010- 076- 4248 TRAINING PERSONNEL	3,831	1,105	3,119	1,069	3,800	3,800
010- 076- 4316 R & M OFFICE EQUIP	400	183	-	-	1,000	1,000
010- 076- 4407 RENTAL/LEASE EQUIPMENT	1,848	1,848	1,852	1,848	2,500	2,500
010- 076- 4502 PREMIUMS BONDS	44	44	44	44	175	175
010- 076- 4611 PRINTING AND FORMS	943	856	610	115	1,500	1,500
010- 076- 4615 SUPPLIES OFFICE	4,462	5,963	6,364	2,327	5,600	5,600
010- 076- 4650 PERMANENT RECORDS	-	-	-	-	500	500
010- 076- 4701 UTILITY TELEPHONE	51	50	65	20	200	200
010- 076- 4995 CAPITAL OUTLAY	200	180	300	-	600	600
010- 076- Total for JUSTICE OF THE PEACE, PCT #1	223,006	219,265	223,586	88,810	237,479	242,718
010- 077- 4003 COMPENSATION AND BENEFITS	154,996	150,059	147,967	52,810	160,444	164,372
010- 077- 4023 TRAVEL ALLOWANCE	3,200	3,200	3,200	1,333	3,200	3,200
010- 077- 4226 DUES & PUBLICATIONS	241	241	155	925	1,400	1,400
010- 077- 4248 TRAINING PERSONNEL	1,080	431	1,043	224	750	750
010- 077- 4316 R & M OFFICE EQUIP	-	-	-	-	300	300
010- 077- 4407 RENTAL/LEASE EQUIPMENT	-	-	414	345	2,709	2,709
010- 077- 4502 PREMIUMS BONDS	115	44	44	44	100	100
010- 077- 4611 PRINTING AND FORMS	149	831	-	-	1,500	1,500
010- 077- 4615 SUPPLIES OFFICE	2,651	3,104	2,013	259	2,750	2,750
010- 077- 4616 POSTAGE	1,968	1,790	1,085	1,500	2,000	2,000
010- 077- 4701 UTILITY TELEPHONE	53	52	30	11	500	500
010- 077- 4702 UTILITY ELECTRICITY	2,693	3,119	2,917	1,009	4,000	4,000
010- 077- 4703 UTILITY NATURAL GAS	498	694	663	331	850	850
010- 077- 4704 UTILITY W & S	543	543	590	242	750	750
010- 077- Total for JUSTICE OF THE PEACE, PCT #2	168,187	164,108	160,121	59,035	181,253	185,181
010- 078- 4003 COMPENSATION AND BENEFITS	110,129	109,108	118,166	47,370	112,157	114,774
010- 078- 4023 TRAVEL ALLOWANCE	3,200	3,200	3,200	1,600	4,000	4,000
010- 078- 4126 JANITORIAL SERVICES	-	-	-	-	2,000	2,000

ANGELINA COUNTY
GENERAL FUND
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	APPROVED 2021
	2017	2018	2019	YTD MAY 2020		
010- 078- 4226 DUES & PUBLICATIONS	60	116	60	60	500	500
010- 078- 4248 TRAINING PERSONNEL	1,245	742	2,471	315	3,000	3,000
010- 078- 4303 R & M FACILITIES	39	765	77	-	100	100
010- 078- 4316 R & M OFFICE EQUIP	-	-	-	-	500	500
010- 078- 4502 PREMIUMS BONDS	115	44	44	44	150	150
010- 078- 4611 PRINTING AND FORMS	270	578	169	115	1,500	1,500
010- 078- 4615 SUPPLIES OFFICE	2,972	3,227	4,365	332	2,500	2,500
010- 078- 4616 POSTAGE	994	1,025	623	330	1,000	1,000
010- 078- 4701 UTILITY TELEPHONE	5,441	5,499	5,071	5,496	5,500	5,500
010- 078- 4702 UTILITY ELECTRICITY	946	996	843	286	2,000	2,000
010- 078- 4703 UTILITY NATURAL GAS	408	664	572	177	700	700
010- 078- 4704 UTILITY W & S	1,210	1,336	1,371	630	1,200	1,200
010- 078- 4995 CAPITAL OUTLAY	830	-	-	-	2,000	2,000
010- 078- Total for JUSTICE OF THE PEACE, PCT #3	127,859	127,301	137,033	56,756	138,807	141,424
010- 080- 4003 COMPENSATION AND BENEFITS	161,467	154,726	159,630	62,083	159,702	166,794
010- 080- 4023 TRAVEL ALLOWANCE	3,200	3,200	3,467	1,333	3,200	3,200
010- 080- 4126 JANITORIAL SERVICES	75	-	-	-	-	-
010- 080- 4226 DUES & PUBLICATIONS	320	156	373	130	120	120
010- 080- 4248 TRAINING PERSONNEL	2,457	1,225	2,800	534	4,000	2,850
010- 080- 4303 R & M FACILITIES	534	534	1,369	325	1,000	900
010- 080- 4502 PREMIUMS BONDS	44	44	44	44	175	175
010- 080- 4611 PRINTING AND FORMS	254	295	74	210	600	600
010- 080- 4615 SUPPLIES OFFICE	4,659	4,682	6,890	653	5,450	4,450
010- 080- 4616 POSTAGE	1,210	1,435	992	495	1,500	1,500
010- 080- 4701 UTILITY TELEPHONE	20	20	45	13	50	50
010- 080- 4702 UTILITY ELECTRICITY	1,835	2,603	2,686	1,127	5,200	5,200
010- 080- 4704 UTILITY W & S	1,017	1,083	1,173	361	1,150	2,000
010- 080- 4995 CAPITAL OUTLAY	-	-	-	-	-	-
010- 080- Total for JUSTICE OF THE PEACE, PCT #4	177,091	170,002	179,542	67,309	182,147	187,839
TOTAL EXPENDITURES	23,398,419	23,809,908	25,004,947	10,644,206	26,271,220	27,756,333
TOTAL REVENUES OVER (UNDER) EXPENDITURES	1,007,172	1,336,508	430,883	8,989,136	-	(0)

ANGELINA COUNTY
ROAD & BRIDGE PRECINCT 1
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
031- 000- 3111	633,794	634,034	633,659	684,024	684,024	654,527
031- 000- 3211	2,895	5,263	11,529	2,561	10,000	5,000
031- 000- 3242	1,750	51,245	40,979	-	-	-
031- 000- 3358	7,020	8,370	8,719	1,979	7,284	7,275
031- 000- 3601	93,084	92,980	92,949	93,651	93,651	93,537
031- 000- 3602	210,089	211,122	215,301	84,946	213,315	213,057
031- 000- 3603	18,933	43,919	80,086	14,993	26,014	25,983
031- 000- 3604	12,234	12,345	12,165	12,281	12,227	12,212
031- 000- 3605	18,675	22,316	21,598	9,729	18,210	18,188
031- 000- 5010	-	-	200,000	-	-	-
	998,475	1,081,594	1,316,984	904,164	1,064,725	1,029,779
TRANSFERS IN						
031- 000- 3100	-	-	-	-	-	-
EXPENDITURES						
031- 131- 4003	587,528	555,703	542,200	176,981	593,611	601,466
031- 131- 4248	429	9	1,755	-	-	1,755
031- 131- 4298	125	-	-	-	-	-
031- 131- 4307	59,791	50,163	53,326	13,591	52,000	45,000
031- 131- 4311	42,254	24,794	67,028	50,474	30,000	30,000
031- 131- 4318	24,021	27,726	17,010	7,861	20,000	15,000
031- 131- 4406	23,034	31,273	84,143	118,318	140,492	100,000
031- 131- 4407	-	-	-	2,356	2,055	783
031- 131- 4504	10,650	5,876	14,512	11,522	10,750	18,000
031- 131- 4506	360	165	411	307	375	475
031- 131- 4507	1,979	840	1,585	1,117	2,000	2,000
031- 131- 4701	2,670	2,275	2,430	460	4,000	2,000
031- 131- 4702	2,817	3,313	2,780	1,011	2,825	2,825
031- 131- 4704	453	371	353	146	475	475
031- 131- 4802	13,009	11,264	45,742	4,557	5,500	40,000
031- 131- 4803	283,325	213,893	578,204	199,802	200,642	170,000
031- 131- 4995	103,388	52,892	-	-	-	-
	1,155,833	980,558	1,411,480	588,501	1,064,725	1,029,779
REVENUES OVER (UNDER) EXPENDITURES	(157,358)	101,036	(94,495)	315,663	-	(0)

ANGELINA COUNTY
ROAD & BRIDGE PRECINCT 2
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
032- 000- 3111 GENERAL PROPERTY TAX	279,995	280,040	279,970	295,718	295,718	290,128
032- 000- 3211 INTEREST INCOME	3,424	7,877	10,715	2,493	7,000	5,000
032- 000- 3242 OTHER RECEIPTS	470	-	848	125	-	-
032- 000- 3244 SALE OF SURPLUS ASSETS	-	-	-	2,280	-	-
032- 000- 3358 AUTO REGISTRATION FEES	1,296	1,547	1,615	365	1,345	1,439
032- 000- 3601 AUTO REGISTRATION - CO R&B	17,166	17,144	17,136	17,290	17,290	18,497
032- 000- 3602 AUTO REGISTRATION - OPT FEE	38,761	38,921	39,692	15,680	39,383	42,133
032- 000- 3603 FEDERAL FOREST FUNDS	3,491	8,099	15,087	2,768	4,803	5,138
032- 000- 3604 STATE AID - LATERAL ROAD	2,256	2,274	2,255	2,429	2,257	2,415
032- 000- 3605 GROSS WEIGHT FEES - TXDOT	3,527	4,115	4,137	1,924	3,362	3,597
032- 000- 5010 TRANSFER FROM GENERAL FUND	-	-	100,000	-	-	-
	350,386	360,017	471,455	341,072	371,158	368,347
TRANSFERS IN						
032- 000- 3100 TRANSFER FROM FUND BALANCE	-	-	-	-	50,000	110,863
	-	-	-	-	50,000	110,863
EXPENDITURES						
032- 132- 4003 COMPENSATION AND BENEFITS	245,747	245,167	242,616	91,534	303,479	308,301
032- 132- 4226 DUES & SUBSCRIPTIONS	100	100	100	31	200	200
032- 132- 4248 TRAINING PERSONNEL	-	-	764	-	300	300
032- 132- 4307 GASOLINE & OIL	16,396	23,526	18,135	3,267	30,000	30,000
032- 132- 4311 R & M EQUIPMENT	8,523	10,566	13,816	10,160	12,000	12,000
032- 132- 4318 PARTS & SHOP	4,817	5,879	14,742	1,540	10,000	10,000
032- 132- 4406 EQUIPMENT LEASE	-	-	-	-	-	50,000
032- 132- 4504 INSURANCE - AUTO	4,984	2,367	6,203	4,994	5,500	7,800
032- 132- 4506 INSURANCE - PROPERTY	172	79	206	169	325	325
032- 132- 4507 INSURANCE - MOBILE EQUIPMENT	527	230	963	967	930	1,860
032- 132- 4701 UTILITIES TELEPHONE	300	300	517	125	1,100	1,100
032- 132- 4702 UTILITIES ELECTRIC	778	881	804	276	1,000	1,000
032- 132- 4704 UTILITIES W&S	962	706	945	315	1,000	1,000
032- 132- 4802 CULVERTS	856	856	335	189	1,200	1,200
032- 132- 4803 HARD TOP ROADS	7,347	35,498	98,498	5,413	54,124	54,124
032- 132- 4995 CAPITAL OUTLAY	-	1,852	183,557	-	-	-
	291,509	328,007	582,200	118,980	421,158	479,210
REVENUES OVER (UNDER) EXPENDITURES	58,877	32,011	(110,745)	222,092	-	0

ANGELINA COUNTY
ROAD & BRIDGE PRECINCT 3
BUDGET WORKSHEET
YEAR 2021

		ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
		2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE							
033- 000- 3111	GENERAL PROPERTY TAX	812,674	812,081	811,552	875,460	875,460	834,540
033- 000- 3211	INTEREST INCOME	5,697	10,207	16,890	4,288	15,000	10,000
033- 000- 3242	OTHER RECEIPTS	-	-	-	580	-	-
033- 000- 3244	SALE OF SURPLUS EQUIPMENT	36,085	-	(15,293)	-	-	-
033- 000- 3512	FEMA GRANT FUNDS	56,668	-	-	-	-	-
033- 000- 3358	AUTO REGISTRATION FEES	9,900	11,825	12,104	2,998	10,127	10,152
033- 000- 3601	AUTO REGISTRATION - CO R&B	131,440	131,179	131,072	130,208	130,208	130,532
033- 000- 3602	AUTO REGISTRATION - OPT FEE	296,812	297,714	303,607	85,591	296,586	297,323
033- 000- 3603	FEDERAL FOREST FUNDS	26,699	61,935	111,456	20,846	36,169	36,259
033- 000- 3604	STATE AID - LATERAL ROAD	17,278	17,025	16,886	17,138	16,999	17,042
033- 000- 3605	GROSS WEIGHT FEES - TXDOT	26,083	31,470	30,089	13,577	25,318	25,381
033- 000- 5010	TRANSFER FROM GENERAL FUND	-	-	200,000	-	-	-
		<u>1,419,336</u>	<u>1,373,436</u>	<u>1,618,363</u>	<u>1,150,685</u>	<u>1,405,867</u>	<u>1,361,229</u>
TRANSFERS IN							
033- 000- 3100	TRANSFER FROM FUND BALANCE	-	-	-	-	-	-
EXPENDITURES							
033- 133- 4003	COMPENSATION AND BENEFITS	723,848	720,812	732,878	258,644	790,600	803,319
033- 133- 4248	TRAINING - PERSONNEL	155	12	435	-	300	300
033- 133- 4307	GASOLINE & OIL	42,750	55,108	61,439	9,404	50,000	75,000
033- 133- 4311	R & M EQUIPMENT	49,116	32,460	39,365	10,908	50,000	50,000
033- 133- 4318	PARTS & SHOP	12,743	9,084	10,879	2,400	15,000	15,000
033- 133- 4406	EQUIPMENT LEASE	-	-	19,268	-	-	-
033- 133- 4407	EQUIPMENT RENTAL	27,340	-	-	-	-	-
033- 133- 4504	INSURANCE - AUTO	10,362	6,720	13,338	10,327	10,500	16,000
033- 133- 4506	INSURANCE - PROPERTY	265	121	284	180	275	285
033- 133- 4507	INSURANCE - MOBILE EQUIPMENT	1,412	691	1,749	1,314	1,600	2,040
033- 133- 4606	EMPLOYEE EVALUATIONS	200	322	50	-	500	500
033- 133- 4701	UTILITIES TELEPHONE	3,657	3,754	3,862	1,411	3,800	3,800
033- 133- 4702	UTILITIES ELECTRIC	2,358	2,438	2,118	416	2,800	2,800
033- 133- 4703	UTILITIES GAS	842	969	1,520	480	1,500	1,500
033- 133- 4704	UTILITIES W&S	1,048	950	1,094	360	1,200	1,200
033- 133- 4801	BRIDGE REPAIRS	69,733	-	-	-	10,000	10,000
033- 133- 4802	CULVERTS	11,035	2,568	3,900	-	10,000	10,000
033- 133- 4803	HARD TOP ROADS	419,758	440,835	755,296	176,634	457,792	369,485
033- 133- 4995	CAPITAL OUTLAY	225,740	-	60,114	29,992	-	-
		<u>1,602,360</u>	<u>1,276,846</u>	<u>1,707,589</u>	<u>502,469</u>	<u>1,405,867</u>	<u>1,361,229</u>
REVENUES OVER (UNDER) EXPENDITURES		(183,024)	96,591	(89,225)	648,216	-	0

ANGELINA COUNTY
ROAD & BRIDGE PRECINCT 4
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021	
	2017	2018	2019	YTD MAY 2020	2020	APPROVED	
REVENUE							
034- 000- 3111	GENERAL PROPERTY TAX	754,602	754,910	754,430	807,682	807,682	770,649
034- 000- 3211	INTEREST INCOME	3,822	6,800	16,401	4,406	10,000	10,000
034- 000- 3242	OTHER RECEIPTS	-	6,556	1,527	-	-	-
034- 000- 3244	SALE OF SURPLUS EQUIPMENT	3,980	-	1,510	-	-	-
034- 000- 3512	FEMA GRANT FUNDS	8,964	-	-	-	-	-
034- 000- 3358	AUTO REGISTRATION FEES	-	10,715	11,209	2,511	9,244	9,134
034- 000- 3601	AUTO REGISTRATION - CO R&B	118,992	118,903	118,833	118,851	118,851	117,434
034- 000- 3602	AUTO REGISTRATION - OPT FEE	268,638	269,913	275,256	107,806	270,715	267,488
034- 000- 3603	FEDERAL FOREST FUNDS	24,205	56,150	101,318	19,027	33,014	32,620
034- 000- 3604	STATE AID - LATERAL ROAD	15,641	15,766	15,636	15,418	15,517	15,332
034- 000- 3605	GROSS WEIGHT FEES - TXDOT	23,779	28,530	27,256	12,214	23,110	22,834
034- 000- 5010	TRANSFER FROM GENERAL FUND	-	-	200,000	-	-	-
		1,222,622	1,268,243	1,523,377	1,087,916	1,288,133	1,245,491
TRANSFERS IN							
034- 000- 3100	TRANSFER FROM FUND BALANCE	-	-	-	-	31,955	27,778
		-	-	-	-	31,955	27,778
EXPENDITURES							
034- 134- 4003	COMPENSATION AND BENEFITS	706,922	624,788	628,660	215,582	664,837	645,393
034- 134- 4248	TRAINING - PERSONNEL	564	7	3,197	-	5,000	5,000
034- 134- 4307	GASOLINE & OIL	70,777	67,460	80,140	19,046	65,000	60,000
034- 134- 4311	R & M ROAD EQUIPMENT	80,288	71,885	61,340	24,311	60,000	30,000
034- 134- 4318	PARTS & SHOP	42,892	25,313	22,808	21,069	20,000	20,000
034- 134- 4406	EQUIPMENT LEASE	69,887	63,677	142,918	215,274	226,776	226,776
034- 134- 4407	EQUIPMENT RENTAL	-	-	-	-	-	-
034- 134- 4504	INSURANCE - AUTO	11,047	7,074	15,017	11,431	12,700	17,800
034- 134- 4506	INSURANCE - PROPERTY	467	214	536	405	475	650
034- 134- 4507	INSURANCE - MOBILE EQUIPMENT	2,382	1,062	2,775	2,005	2,000	3,100
034- 134- 4701	UTILITIES TELEPHONE	3,030	3,262	4,751	2,065	3,500	4,750
034- 134- 4702	UTILITIES ELECTRIC	3,988	3,723	2,523	481	4,000	4,000
034- 134- 4704	UTILITIES W&S	773	1,316	635	265	800	800
034- 134- 4802	CULVERTS	13,227	1,141	6,419	1,722	5,000	5,000
034- 134- 4803	HARD TOP ROADS	282,425	247,201	428,397	37,809	250,000	250,000
034- 134- 4995	CAPITAL OUTLAY	26,811	14,811	41,867	14,852	-	-
		1,315,481	1,132,934	1,441,982	566,317	1,320,088	1,273,269
REVENUES OVER (UNDER) EXPENDITURES							
		(92,859)	135,308	81,394	521,599	-	-

ANGELINA COUNTY
 MHMR
 EXPENDITURE BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
011- 000- 3100 TRANSFER FROM FUND BALANCE	-	-	-	-	15,500	5,900
011- 000- 3211 INTEREST INCOME	559	942	1,199	270	900	500
011- 000- 3252 MENTAL HEARING FEES	12,552	17,165	19,420	10,555	15,000	17,500
	<u>13,111</u>	<u>18,107</u>	<u>20,619</u>	<u>10,825</u>	<u>31,400</u>	<u>23,900</u>
011- 111- 4130 COUNTY ATTORNEY FEES	-	-	-	-	500	500
011- 111- 4131 COUNTY CLERK FEES	10,856	9,807	3,773	1,865	10,000	7,500
011- 111- 4133 OUTSIDE ATTORNEY FEES	8,400	20,850	12,800	6,173	20,000	15,000
011- 111- 4136 COURT REPORTERS FEES	-	800	200	-	500	500
011- 111- 4147 JUDGES FEES	-	-	-	-	400	400
	<u>19,256</u>	<u>31,457</u>	<u>16,773</u>	<u>8,038</u>	<u>31,400</u>	<u>23,900</u>
REVENUES OVER (UNDER) EXPENDITURES	(6,145)	(13,350)	3,846	2,787	-	-

ANGELINA COUNTY
 JURY FUND
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
013- 000- 3100						
013- 113- 3111	68,400	77,700	76,800	88,800	88,800	93,550
013- 113- 3211	1,048	2,571	3,819	961	2,000	1,250
013- 113- 3253	28,560	40,664	25,476	9,860	30,000	20,000
013- 113- 3264				88		
	98,008	120,935	106,095	99,709	120,800	114,800
EXPENDITURES						
013- 113- 4122					800	800
013- 113- 4613	2,014	6,023	238	613	5,000	4,000
013- 113- 4621	12,296	21,474	36,795	3,569	30,000	30,000
013- 113- 4622					1,000	1,000
013- 113- 4624	2,320	3,480	4,525		5,000	5,000
013- 113- 4625	33,170	60,210	57,140	13,060	65,000	60,000
013- 113- 4626	6,520	3,860	8,400	960	6,000	8,000
013- 113- 4627	960	780	980	270	1,000	1,000
013- 113- 4628	3,282	6,622	4,161	837	7,000	5,000
	60,561	102,449	112,239	19,309	120,800	114,800
REVENUES OVER (UNDER) EXPENDITURES	37,447	18,486	(6,144)	80,400	-	-

ANGELINA COUNTY
 JUVENILE PROBATION FEES FUND
 EXPENDITURE BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
018- 000- 3211 INTEREST INCOME	373	789	1,042	231	750	500
018- 000- 3232 PROBATION FEES	383	205	1,895	225	350	350
	<u>756</u>	<u>994</u>	<u>2,937</u>	<u>456</u>	<u>1,100</u>	<u>850</u>
EXPENDITURES						
018- 000- 6038 TRANS TO JUVENILE COMMUNITY SERVICE	-	-	-	-	-	-
018- 118- 4156 PROBATION FEES	-	-	-	-	1,100	850
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,100</u>	<u>850</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>756</u>	<u>994</u>	<u>2,937</u>	<u>456</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
 LAW LIBRARY
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
020- 000- 3100	TRANSFER FROM FUND BALANCE	-	-	-	-	-
020- 000- 3211	INTEREST INCOME	203	416	510	151	200
020- 000- 3308	FEES - DISTRICT CLERK	8,926	8,904	7,777	2,700	10,000
020- 000- 3309	FEES - COUNTY CLERK	19,950	21,595	24,325	7,000	20,000
		<u>29,079</u>	<u>30,915</u>	<u>32,612</u>	<u>9,850</u>	<u>30,200</u>
EXPENDITURES						
020- 120- 4609	LAW BOOKS, MATERIALS & PUBLICAIONS	28,829	33,439	20,765	-	4,200
020- 120- 4613	SUPPLIES	-	-	70	-	750
020- 120- 4671	ELECTRONIC RESEARCH - PATRON	-	-	-	1,319	5,500
020- 120- 4672	ELECTRONIC RESEARCH - JUDGES	-	-	-	4,992	18,500
020- 120- 4995	CAPITAL OUTLAY	-	-	120	-	1,250
		<u>28,829</u>	<u>33,439</u>	<u>20,955</u>	<u>6,311</u>	<u>30,200</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>250</u>	<u>(2,524)</u>	<u>11,657</u>	<u>3,539</u>	<u>-</u>

ANGELINA COUNTY
 CASSELS-BOYKIN PARK
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
022- 000- 3211 INTEREST INCOME	304	798	2,618	773	500	500
022- 000- 3242 OTHER REVENUE			8,183	-	-	
022- 000- 3244 SALE OF SURPLUS ASSETS						
022- 000- 3270 FEES	44,279	65,477	75,663	35,428	65,000	65,000
022- 000- FEES - EWING PARK	843	993	-	-	850	850
022- 000- 5010 TRANSFER FROM GENERAL FUND	93,000	72,650	84,227	59,564	59,564	52,900
	<u>138,426</u>	<u>139,917</u>	<u>170,691</u>	<u>95,765</u>	<u>125,914</u>	<u>119,250</u>
EXPENDITURES						
022- 122- 4003 COMPENSATION AND BENEFITS	62,459	49,718	44,344	16,267	45,359	45,395
022- 122- 4302 VEHICLE EXPENSE	2,430	2,460	3,378	698	3,700	3,700
022- 122- 4308 GROUNDS UPKEEP	1,633	2,572	1,704	251	2,505	2,505
022- 122- 4317 PARK MAINTENANCE	27,870	24,931	22,247	6,150	28,000	28,000
022- 122- 4504 INSURANCE - VEHICLES	777	587	1,773	1,421	800	2,200
022- 122- 4506 INSURANCE - PROPERTY	2,302	1,057	2,643	1,998	2,350	3,100
022- 122- 4611 PRINTING & FORMS	3,460	3,908	3,270	1,534	3,000	3,000
022- 122- 4613 SUPPLIES	916	466	1,699	302	1,000	1,000
022- 122- 4701 UTILITIES - TELEPHONE	898	977	1,419	546	1,350	1,350
022- 122- 4702 UTILITIES - ELECTRIC	10,849	11,250	13,270	4,092	12,000	12,000
022- 122- 4995 CAPITAL OUTLAY		5,645	8,581	-	25,000	17,000
	<u>113,594</u>	<u>103,571</u>	<u>104,329</u>	<u>33,259</u>	<u>125,064</u>	<u>119,250</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>24,832</u>	<u>36,346</u>	<u>66,362</u>	<u>62,505</u>	<u>850</u>	<u>-</u>

ANGELINA COUNTY
 RECORD MANAGEMENT - COUNTY CLERK
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
029- 000- 3100	TRANSFER FROM FUND BALANCE					
029- 000- 3211	INTEREST INCOME	1,983	6,683	12,044	2,726	1,000
029- 000- 3261	CNTY CLERK RECORD ARCHIVES FEE	135,050	163,690	148,700	36,710	135,000
029- 000- 3262	VITAL STATISTICS ARCHIVES FEE	6,706	7,046	9,360	2,252	6,500
029- 000- 3263	COUNTY RECORDS MGMT & PRESERVATION	16,008	16,255	14,086	1,835	16,000
029- 000- 3313	CNTY CLERK RECORD MGMT & PRESERVATIO	137,133	166,632	150,533	38,445	135,000
		<u>296,879</u>	<u>360,306</u>	<u>334,723</u>	<u>81,969</u>	<u>293,500</u>
EXPENDITURES						
029- 129- 4003	COMPENSATION AND BENEFITS	57,651	57,543	58,448	18,968	57,963
029- 129- 4176	RECORDS ARCHIVE		38,110	119,998	-	136,000
029- 129- 4611	VITAL STATISTICS ARCHIVES		6,421	6,372	-	6,500
029- 129- 4612	RECORDS MANAGEMENT	146,769	22,597	29,193	14,331	93,037
029- 129- 4995	CAPITAL OUTLAY					
		<u>204,420</u>	<u>124,671</u>	<u>214,011</u>	<u>33,299</u>	<u>293,500</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>92,459</u>	<u>235,635</u>	<u>120,712</u>	<u>48,670</u>	<u>0</u>

ANGELINA COUNTY
TEEN COURT FUND
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
030- 000- 3100 TRANSFER FROM FUND BALANCE			-	-	350	450
030- 000- 3211 INTEREST INCOME	36	73	95	21	50	50
030- 000- 3270 FEES	-	-	-	-	-	-
030- 000- 3513 CONTRIBUTIONS	100	-	-	-	100	-
	<u>136</u>	<u>73</u>	<u>95</u>	<u>21</u>	<u>500</u>	<u>500</u>
EXPENDITURES						
030- 130- 4613 SUPPLIES			-	-	100	100
030- 130- 4654 SCHOLARSHIPS	400	100	-	-	400	400
	<u>400</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(264)</u>	<u>(27)</u>	<u>95</u>	<u>21</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
SECURITY FEES FUND
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
036- 000- 3100 TRANSFER FROM FUND BALANCE	-	-	-	-	16,753	24,080
036- 000- 3211 INTEREST INCOME	940	2,398	3,671	868	3,000	2,000
036- 000- 3307 RECEIPTS JP'S	20,773	12,438	11,928	3,471	15,000	10,000
036- 000- 3308 RECEIPTS DISTRICT CLERK	5,003	5,201	4,687	1,312	5,000	4,750
036- 000- 3309 RECEIPTS COUNTY CLERK	18,377	21,529	20,018	5,493	20,000	20,000
	<u>45,093</u>	<u>41,566</u>	<u>40,304</u>	<u>11,144</u>	<u>59,753</u>	<u>60,830</u>
EXPENDITURES						
036- 136- 4003 COMPENSATION & BENEFITS	21,865	10,693	9,398	1,552	59,753	60,830
036- 136- 4122 CONTRACT BAILIFFS	-	-	-	-	-	-
036- 136- 4248 TRAINING PERSONNEL	-	75	-	-	-	-
036- 136- 4613 SUPPLIES	-	-	-	-	-	-
	<u>21,865</u>	<u>10,768</u>	<u>9,398</u>	<u>1,552</u>	<u>59,753</u>	<u>60,830</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>23,228</u>	<u>30,797</u>	<u>30,906</u>	<u>9,592</u>	-	-

ANGELINA COUNTY
 RECORD MANAGEMENT - DISTRICT CLERK
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
037- 000- 3100 TRANSFER FROM FUND BALANCE				-	11,080	10,978
037- 000- 3211 INTEREST INCOME	136	247	366	99	100	200
037- 000- 3308 CLERK FEES	18,496	19,256	17,325	4,620	20,000	20,000
	<u>18,631</u>	<u>19,504</u>	<u>17,690</u>	<u>4,720</u>	<u>31,180</u>	<u>31,178</u>
EXPENDITURES						
037- 137- 4003 COMPENSATION & BENEFITS	9,348	9,387	9,351	583	11,180	11,178
037- 137- 4612 REPAIRS TO RECORDS	-	17,344	-	-	20,000	20,000
037- 137- 4995 CAPITAL OUTLAY	-	-	-	-	-	-
	<u>9,348</u>	<u>26,731</u>	<u>9,351</u>	<u>583</u>	<u>31,180</u>	<u>31,178</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>9,283</u>	<u>(7,227)</u>	<u>8,339</u>	<u>4,137</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
 JUVENILE COMMUNITY SERVICE
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
038- 000- 3211 INTEREST INCOME	195	409	534	115	300	300
038- 000- 5018 TRANSFER FROM PROBATION FEES						
	195	409	534	115	300	300
EXPENDITURES						
038- 138- 4144 INDIGENT RESTITUTION					-	
038- 138- 4613 SUPPLIES					300	300
					300	300
REVENUES OVER (UNDER) EXPENDITURES	195	409	534	115	-	-

ANGELINA COUNTY
 TECHNOLOGY FUND - DISTRICT CLERK
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
039- 000- 3211 INTEREST INCOME	407	1,016	1,514	354	1,000	1,000
039- 000- 3308 CLERK FEES	10,712	10,703	10,154	3,375	11,400	11,000
	<u>11,119</u>	<u>11,719</u>	<u>11,667</u>	<u>3,729</u>	<u>12,400</u>	<u>12,000</u>
EXPENDITURES						
039- 139- 4183 SOFTWARE MAINTENANCE	-	-	-	-	5,800	5,800
039- 139- 4612 REPAIRS TO RECORDS	-	-	-	-	6,600	6,200
039- 139- 4995 CAPITAL OUTLAY	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,400</u>	<u>12,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>11,119</u>	<u>11,719</u>	<u>11,667</u>	<u>3,729</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
COUNTY RECORD PRESERVATION FUND
BUDGET WORKSHEET
YEAR 2021

		ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
		2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE							
043- 000- 3100	TRANSFER FROM FUND BALANCE	-	-	-	-	-	-
043- 000- 3211	INTEREST INCOME	1,722	3,607	4,847	1,076	3,000	3,000
043- 000- 3244	SALE OF ASSETS	-	-	-	-	-	-
043- 000- 3308	PRESERVATION FEE - DISTRICT	4,064	5,240	3,711	1,270	4,000	4,000
043- 000- 3309	PRESERVATION FEE - COUNTY	5,830	5,350	7,100	2,020	6,000	6,000
		<u>11,616</u>	<u>14,197</u>	<u>15,657</u>	<u>4,366</u>	<u>13,000</u>	<u>13,000</u>
EXPENDITURES							
043- 143- 6029	TRANSFER TO CNTY CLERK RECORDS MGMT	-	-	-	-	-	-
043- 143- 4611	REPAIRS TO RECORDS - DISTRICT CLERK	-	3,035	-	-	5,200	5,200
043- 143- 4612	REPAIRS TO RECORDS - COUNTY CLERK	-	-	-	-	7,800	7,800
043- 143- 4994	CAPITAL OUTLAY - DISTRICT CLERK	20,563	-	-	-	-	-
043- 143- 4995	CAPITAL OUTLAY - COUNTY CLERK	-	-	-	-	-	-
		<u>20,563</u>	<u>3,035</u>	<u>-</u>	<u>-</u>	<u>13,000</u>	<u>13,000</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(8,947)</u>	<u>11,163</u>	<u>15,657</u>	<u>4,366</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
 2014 TAX NOTES
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
066- 000- 3100				-	16,771	12,302
066- 000- 3145				-	-	
066- 000- 3211	2,499	4,052	251	52	-	
	<u>2,499</u>	<u>4,052</u>	<u>251</u>	<u>52</u>	<u>16,771</u>	<u>12,302</u>
EXPENDITURES						
066- 166- 4985	21,876		52,159	-	12,847	8,379
066- 166- 4986	27,341	25,011	6,539	-	3,924	3,923
066- 166- 4987		-	114,584	-	-	
066- 166- 4988	84,250	84,893	19,696	-	-	
	<u>133,467</u>	<u>109,904</u>	<u>192,979</u>	<u>-</u>	<u>16,771</u>	<u>12,302</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(130,968)</u>	<u>(105,851)</u>	<u>(192,727)</u>	<u>52</u>	<u>-</u>	<u>(0)</u>

ANGELINA COUNTY
TAX NOTES, 2020 SERIES
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
077- 000- 3100						1,962,068
077- 000- 3211						
						1,962,068
EXPENDITURES						
077- 177 4811						553,602
077- 177 4812						316,050
077- 177 4813						446,467
077- 177 4814						645,949
						1,962,068
REVENUES OVER (UNDER) EXPENDITURES						

ANGELINA COUNTY
 LANDFILL
 BUDGET WORKSHEET
 YEAR 2021

		ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
		2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE							
080- 000- 3211	INTEREST INCOME	18,039	37,743	53,249	4,608	30,000	15,000
080- 000- 3212	TRUST INCOME	92,224	69,458	312,651	-	75,000	75,000
080- 000- 3242	OTHER RECEIPTS	2,540	4,265	3,861	930	-	-
080- 000- 3244	SALE OF SURPLUS EQUIPMENT	15,207	-	-	-	-	-
080- 000- 3401	FEES	2,403,264	2,596,013	2,823,258	930,111	2,741,427	2,835,914
080- 000- 3402	CARBON CREDIT INCOME	-	28,283	32,333	6,051	30,000	20,000
080- 000- 3416	OVERTIME REIMBURSEMENT	6,600	5,225	5,229	2,050	6,600	6,600
080- 000- 3513	CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-
		2,537,874	2,740,988	3,230,580	943,750	2,883,027	2,952,514
TRANSFERS							
080- 000- 3100	TRANSFER FROM FUND BALANCE	-	-	-	-	1,927,714	1,516,887
		-	-	-	-	1,927,714	1,516,887
EXPENDITURES							
080- 180- 4003	COMPENSATION AND BENEFITS	858,104	895,403	947,000	301,699	984,574	1,002,308
080- 180- 4123	CONTRACT SERVICES	29,436	40,278	23,715	681	56,383	56,383
080- 180- 4158	PROFESSIONAL FEES	32,955	55,911	58,557	16,416	150,000	150,000
080- 180- 4173	PRETREATMENT FEES	1,911	2,734	1,828	949	5,000	5,000
080- 180- 4226	DUES & SUBSCRIPTIONS	872	769	747	1,082	1,500	1,500
080- 180- 4248	TRAINING - PERSONNEL	3,791	2,510	3,142	-	6,000	6,000
080- 180- 4302	R & M VEHICLES	10,251	6,654	4,960	5,213	10,000	10,000
080- 180- 4303	R & M BUILDINGS	3,610	4,112	3,956	578	5,000	5,000
080- 180- 4307	GASOLINE & OIL	143,623	191,000	185,806	47,927	200,000	200,000
080- 180- 4309	GROUNDWATER MONITORING	47,228	39,216	45,287	14,809	67,000	63,000
080- 180- 4311	EQUIPMENT REPAIR	76,301	135,849	169,053	50,324	160,000	160,000
080- 180- 4314	METHANE MONITORING	73,103	73,118	78,158	30,681	160,000	151,000
080- 180- 4316	R & M OFFICE EQUIPMENT	228	173	-	-	1,000	1,000
080- 180- 4318	PARTS & SHOP	15,915	11,312	15,933	4,724	20,000	20,000
080- 180- 4407	EQUIPMENT RENTAL	1,920	2,579	8,948	62	12,000	12,000
080- 180- 4408	R & M HEAVY EQUIPMENT	7,164	8,897	4,200	1,075	8,240	8,240
080- 180- 4417	TIRES & REPAIRS	16,276	13,662	12,447	1,302	18,000	18,000

ANGELINA COUNTY
 LANDFILL
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
080- 180- 4454 UNIFORMS	1,470	1,633	2,573	-	3,200	3,200
080- 180- 4504 INSURANCE - AUTO	4,510	2,175	5,709	4,672	5,000	5,000
080- 180- 4506 INSURANCE - PROPERTY	1,272	598	1,502	1,149	1,200	1,200
080- 180- 4507 INSURANCE - MOBILE EQUIPMENT	5,180	2,422	5,915	4,445	5,270	5,270
080- 180- 4512 INS - POLLUTION LIABILITY	13,201	13,201	13,201	-	19,000	19,000
080- 180- 4602 BANK SERVICE CHARGES	21,185	20,338	11,419	-	22,000	15,000
080- 180- 4611 PRINTING & FORMS	2,961	1,717	2,433	747	2,250	2,250
080- 180- 4613 SUPPLIES	218	372	437	-	3,000	3,000
080- 180- 4615 SUPPLIES - OFFICE	8,043	7,988	7,946	2,296	8,000	8,000
080- 180- 4616 POSTAGE	984	994	1,260	220	1,500	1,500
080- 180- 4645 MISCELLANEOUS	-	-	-	-	-	-
080- 180- 4646 ADVERTISING	-	-	1,537	-	-	-
080- 180- 4699 CASH (OVER) SHORT	-	1	-	-	-	-
080- 180- 4701 UTILITIES TELEPHONE	1,915	2,453	1,828	701	4,300	4,300
080- 180- 4702 UTILITIES ELECTRIC	14,360	16,414	15,198	4,508	16,500	16,500
080- 180- 4703 UTILITIES NATURAL GAS	9,743	7,782	5,749	2,129	10,000	10,000
080- 180- 4704 UTILITIES W&S	3,198	3,524	3,207	1,126	4,000	4,000
080- 180- 4706 FUEL - SHOP HEATER	762	1,370	1,254	663	4,000	4,000
080- 180- 4707 STEAM HEAT	548	438	560	273	750	750
080- 180- 4710 WASTE WATER	5,684	12,472	10,577	98	15,000	15,000
080- 180- 4803 HARD TOP ROADS	13,767	17,666	17,994	595	18,000	18,000
080- 180- 4901 DEPRECIATION	859,975	706,911	635,878	-	850,000	850,000
080- 180- 4903 CLOSURE COSTS	295,918	324,627	347,185	-	350,000	350,000
080- 180- 4905 CONTRIBUTION - A B C	14,000	14,000	14,000	-	14,000	14,000
080- 180- 4911 SITE DEVELOPMENT	14,288	35,978	62,293	279,871	1,317,300	500,000
080- 180- 4995 CAPITAL OUTLAY	28,106	7,434	3,297	149,560	271,774	750,000
	<u>2,643,975</u>	<u>2,686,685</u>	<u>2,736,690</u>	<u>930,575</u>	<u>4,810,741</u>	<u>4,469,401</u>
REVENUES OVER (UNDER) EXPENDITURES	(106,101)	54,303	493,890	13,176	-	0

ANGELINA COUNTY
AIRPORT
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
083- 000- 3211 INTEREST INCOME	2,379	4,669	7,102	1,403	4,000	4,000
083- 000- 3242 OTHER RECEIPTS	4,799	21,632	6,101	1,645	9,600	5,000
083- 000- 3244 SALE OF ASSETS	4,000	241,305	-	-	-	-
083- 000- 3451 FAA RENT	1,288	1,288	1,288	644	1,288	1,288
083- 000- 3452 HANGAR RENT	93,416	103,386	106,059	37,352	105,000	105,000
083- 000- 3453 FUEL & OIL SALES	771,473	1,021,938	1,056,749	215,165	1,314,410	1,283,033
083- 000- 3454 RENT INCOME - HOUSES	31,797	22,407	16,610	9,573	32,000	22,000
083- 000- 3455 CAFÉ SALES	155,466	147,652	157,695	35,973	180,000	170,000
083- 000- 3456 COMMISSIONS	20	-	-	-	100	100
083- 000- 3501 GRANT FUNDS	-	54,092	37,831	-	50,000	50,000
083- 000- 3515 CONTRIBUTIONS FROM GOVT AGENCIES	-	-	-	-	-	-
	<u>1,064,639</u>	<u>1,618,370</u>	<u>1,389,436</u>	<u>301,756</u>	<u>1,696,398</u>	<u>1,640,421</u>
TRANSFERS						
083- 000- 3100 TRANSFER FROM FUND BALANCE	-	-	-	-	821,312	810,800
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>821,312</u>	<u>810,800</u>
EXPENDITURES						
083- 183- 4003 COMPENSATION AND BENEFITS	422,047	451,408	484,295	138,712	522,913	533,661
083- 183- 4116 CALL OUT EXPENSE	3,675	7,030	3,300	600	4,500	3,000
083- 183- 4226 DUES & SUBSCRIPTIONS	2,643	2,695	1,304	2,587	3,000	3,000
083- 183- 4248 TRAINING - PERSONNEL	1,784	1,964	1,191	250	3,180	2,000
083- 183- 4301 AIRPORT REPAIRS	12,879	6,570	12,484	6,990	17,020	17,020
083- 183- 4302 R & M VEHICLES	2,709	388	973	46	3,000	3,000
083- 183- 4303 R & M BUILDINGS	14,287	13,806	10,721	3,934	15,500	15,500
083- 183- 4304 COST OF SALES - FUEL & OIL	492,085	720,747	673,460	151,367	888,557	850,000
083- 183- 4305 COST OF SALES - OTHER	1,714	1,294	1,182	-	1,500	1,500
083- 183- 4307 GASOLINE & OIL	4,244	6,318	5,013	1,516	6,000	6,000
083- 183- 4318 PARTS & SHOP	3,609	2,547	2,856	530	2,000	2,000
083- 183- 4402 COST OF SALES - CAFÉ	88,239	83,828	93,052	21,023	90,000	90,000
083- 183- 4407 EQUIPMENT RENTAL	19,720	20,640	18,460	5,160	21,640	21,640
083- 183- 4408 R & M EQUIPMENT	8,313	2,700	8,670	1,140	7,000	8,000

ANGELINA COUNTY
 AIRPORT
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
083- 183- 4412 JANITORIAL SUPPLIES	1,684	441	1,242	261	1,800	1,800
083- 183- 4501 INSURANCE - AIRPORT LIABILITY	12,232	14,067	14,770	-	15,000	15,000
083- 183- 4504 INSURANCE - AUTO	3,277	1,826	5,231	4,529	3,500	4,500
083- 183- 4506 INSURANCE - PROPERTY	12,279	6,062	13,925	9,791	12,500	12,500
083- 183- 4507 INSURANCE - MOBILE EQUIPMENT	154	56	138	104	150	150
083- 183- 4602 CREDIT CARD FEES	21,163	28,573	29,198	7,095	26,000	26,000
083- 183- 4615 SUPPLIES - OFFICE	833	779	2,157	207	2,000	2,000
083- 183- 4616 POSTAGE	412	400	440	-	450	450
083- 183- 4655 STATE PERMIT FEE	1,483	1,933	1,283	-	2,000	2,000
083- 183- 4701 UTILITIES TELEPHONE	53	-	996	114	500	500
083- 183- 4702 UTILITIES ELECTRIC	19,775	24,604	21,850	6,952	25,000	25,000
083- 183- 4704 UTILITIES W&S	3,223	3,852	2,782	1,775	5,000	5,000
083- 183- 4901 DEPRECIATION	352,869	409,769	400,185	-	650,000	650,000
083- 183- 4939 CAPITAL IMPROVEMENTS	287	1,832	-	-	-	-
083- 183- 4995 CAPITAL OUTLAY			7,493	5,559	188,000	150,000
	<u>1,507,672</u>	<u>1,816,131</u>	<u>1,818,651</u>	<u>370,243</u>	<u>2,517,710</u>	<u>2,451,221</u>
REVENUES OVER (UNDER) EXPENDITURES	(443,033)	(197,761)	(429,214)	(68,488)	-	(0)

ANGELINA COUNTY
 EMPLOYEE BENEFIT FUND
 EXPENDITURE BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
012- 000- 3100 TRANSFER FROM FUND BALANCE			-	-	683,000	
012- 000- 3211 INTEREST INCOME	17,002	33,428	42,007	8,187	35,000	20,000
012- 000- 3242 OTHER REVENUE (PHMCY REBATES)			106,682	44,045	45,000	75,000
012- 000- 3651 EMPLOYERS MEDICAL INSURANCE	3,089,633	2,968,000	2,909,600	1,202,400	3,200,000	3,272,400
012- 000- 3652 COBRA	30,184	31,188	25,443	7,131	25,000	9,600
012- 000- 3653 EMPLOYEE MEDICAL INSURANCE	386,123	438,471	459,714	187,662	450,000	450,000
012- 000- 3654 LOSS REIMBURSEMENTS		692,400	254,175	-	150,000	150,000
012- 000- 5010 TRANSFER FROM GENERAL FUND						1,000,000
	<u>3,522,942</u>	<u>4,163,487</u>	<u>3,797,621</u>	<u>1,449,425</u>	<u>4,588,000</u>	<u>4,977,000</u>
012- 112- 4036 MEDICAL & DENTAL CLAIMS	3,008,545	4,366,742	4,055,967	907,503	4,000,000	4,390,800
012- 112- 4040 WELLNESS PROGRAM	5,851	10,990	6,710	(2,548)	13,000	10,000
012- 112- 4041 ADMINISTRATIVE	621,285	540,643	551,465	241,012	575,000	575,000
012- 112- 4044 PICORI FEES			1,095			1,200
	<u>3,635,681</u>	<u>4,918,375</u>	<u>4,615,237</u>	<u>1,145,966</u>	<u>4,588,000</u>	<u>4,977,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(112,740)</u>	<u>(754,888)</u>	<u>(817,615)</u>	<u>303,459</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
 CONSTABLE #1 FORFEITURE FUND
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
070- 000- 3100 TRANSFER FROM FUND BALANCE			-	-	4,800	5,979
070- 000- 3242 OTHER RECEIPTS			-	-	-	-
070- 000- 3211 INTEREST EARNED	61	144	113	25	50	-
070- 000- 3255 FORFEITURE FUNDS	2,473	-	513	-	750	-
	<u>2,534</u>	<u>144</u>	<u>626</u>	<u>25</u>	<u>5,600</u>	<u>5,979</u>
EXPENDITURES						
070- 170- 4249 TRAVEL REIMBURSEMENT			247	-	-	-
070- 170- 4613 SUPPLIES	90	3,516	-	-	5,600	5,979
	<u>90</u>	<u>3,516</u>	<u>247</u>	<u>-</u>	<u>5,600</u>	<u>5,979</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,444</u>	<u>(3,372)</u>	<u>379</u>	<u>25</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
 SHERIFF FEDERAL FORFEITURE FUND
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
072- 000- 3100 TRANSFER FROM FUND BALANCE			-	-	1,010	1,010
072- 000- 3211 INTEREST EARNED	38	80	105	23	-	-
072- 000- 3255 FORFEITURE FUNDS			-	-	-	-
	<u>38</u>	<u>80</u>	<u>105</u>	<u>23</u>	<u>1,010</u>	<u>1,010</u>
EXPENDITURES						
072- 172- 4645 MISCELLANEOUS		-	-	-	1,010	1,010
072- 172- 4995 CAPITAL OUTLAY		-	-	-	-	-
					<u>1,010</u>	<u>1,010</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>38</u>	<u>80</u>	<u>105</u>	<u>23</u>	-	-

ANGELINA COUNTY
 SHERIFF FORFEITURE FUND
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
073- 000- 3100 TRANSFER FROM FUND BALANCE			-	-	8,000	8,000
073- 000- 3211 INTEREST EARNED	282	554	734	156	-	-
073- 000- 3244 SALE OF SURPLUS ASSETS	4,296	3,322	3	-	-	-
073- 000- 3255 FORFEITURE FUNDS	10,107	2,817	-	-	-	-
	<u>14,685</u>	<u>6,693</u>	<u>737</u>	<u>156</u>	<u>8,000</u>	<u>8,000</u>
EXPENDITURES						
073- 173- 4248 TRAINING PERSONNEL			-	-	-	-
073- 173- 4311 R&M EQUIPMENT			-	-	-	-
073- 173- 4405 INVESTIGATION AIDS	3,820	3,526	3,200	-	8,000	8,000
073- 173- 4645 MISCELLANEOUS	-	-	-	-	-	-
073- 173- 4995 CAPITAL OUTLAY	10,418	-	-	-	-	-
	<u>14,238</u>	<u>3,526</u>	<u>3,200</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>447</u>	<u>3,167</u>	<u>(2,463)</u>	<u>156</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
COUNTY ATTORNEY FORFEITURE FUND
BUDGET WORKSHEET
YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
074- 000- 3100 TRANSFER FROM FUND BALANCE				-	14,000	16,000
074- 000- 3211 INTEREST EARNED	825	1,994	2,601	559	2,000	2,000
074- 000- 3244 SALE OF SURPLUS ASSETS	280			-	-	-
074- 000- 3255 FORFEITURE FUNDS	70,156	334		-	-	-
	<u>71,262</u>	<u>2,328</u>	<u>2,601</u>	<u>559</u>	<u>16,000</u>	<u>18,000</u>
EXPENDITURES						
074- 174- 4003 COMPENSATION & BENEFITS	900		-	-	3,000	3,000
074- 174- 4148 LEGAL FEES & COSTS			-	-	1,500	1,500
074- 174- 4226 DUES AND PUBLICATIONS						2,000
074- 174- 4248 TRAINING PERSONNEL			999	-	3,500	3,500
074- 174- 4303 R & M FACILITIES			-	-	2,500	2,500
074- 174- 4411 INVESTIGATION EXPENSE			-	-	500	500
074- 174- 4615 SUPPLIES OFFICE			-	-	750	750
074- 174- 4630 DRUG EDUCATION			-	-	250	250
074- 174- 4905 CONTRIBUTIONS			-	-	1,000	1,000
074- 174- 4995 CAPITAL OUTLAY			-	-	3,000	3,000
	<u>900</u>	<u>-</u>	<u>999</u>	<u>-</u>	<u>16,000</u>	<u>18,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>70,362</u>	<u>2,328</u>	<u>1,602</u>	<u>559</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
 CONSTABLE #1 ABANDONED PROPERTY FUND
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
092- 000- 3100 TRANSFER FROM FUND BALANCE				-	43	44
092- 000- 3211 INTEREST INCOME	19	34	1	0	-	
092- 000- 3255 ABANDONED FUNDS				-	-	
	<u>19</u>	<u>34</u>	<u>1</u>	<u>0</u>	<u>43</u>	<u>44</u>
EXPENDITURES						
092- 192- 4995 CAPITAL OUTLAY		2,772		-	43	44
		<u>2,772</u>		<u>-</u>	<u>43</u>	<u>44</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>19</u>	<u>(2,738)</u>	<u>1</u>	<u>0</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
 CONSTABLE #4 FORFEITURE FUND
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET 2020	2021 APPROVED
	2017	2018	2019	YTD MAY 2020		
REVENUE						
094- 000- 3100 TRANSFER FROM FUND BALANCE				-	750	750
094- 000- 3211 INTEREST EARNED	5	11	15	3	-	-
094- 000- 3255 FORFEITURE FUNDS				-	-	-
	<u>5</u>	<u>11</u>	<u>15</u>	<u>3</u>	<u>750</u>	<u>750</u>
EXPENDITURES						
094- 194- 4453 PATROL SUPPLIES				-	750	750
				-	750	750
REVENUES OVER (UNDER) EXPENDITURES	<u>5</u>	<u>11</u>	<u>15</u>	<u>3</u>	<u>-</u>	<u>-</u>

ANGELINA COUNTY
DEBT SERVICE
BUDGET WORKSHEET
YEAR 2021

	2017	2018	2019	YTD-MAY 2020	BUDGET 2020	2021 APPROVED
REVENUE						
075- 000- 3100 TRANSFER FROM FUND BALANCE			-	-	-	
075- 000- 3111 GENERAL PROPERTY TAX	734,500	734,500	752,150	711,350	711,350	897,883
075- 000- 3211 INTEREST INCOME	2,873	5,749	8,582	2,219	-	-
075- 000- 5010 TRANSFER FROM GENERAL FUND			-	-	-	767,150
	<u>737,373</u>	<u>740,249</u>	<u>760,732</u>	<u>713,569</u>	<u>711,350</u>	<u>1,665,033</u>
EXPENDITURES						
075- 407- 4113 2012 REFUNDING BONDS - INTEREST	77,000	63,550	49,650	21,300	35,850	21,650
075- 407- 4155 2012 REFUNDING BONDS - AGENT FEE	500	500	500	500	500	500
075- 407- 4653 2012 REFUNDING BONDS - PRINCIPAL	660,000	685,000	705,000	675,000	675,000	745,000
075- 409- 4113 2020 TAX NOTE - INTEREST			-	-	-	87,883
075- 409- 4653 2020 TAX NOTE - PRINCIPAL			-	-	-	810,000
	<u>737,500</u>	<u>749,050</u>	<u>755,150</u>	<u>696,800</u>	<u>711,350</u>	<u>1,665,033</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(127)</u>	<u>(8,801)</u>	<u>5,582</u>	<u>16,769</u>	<u>-</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2021**

	ORIGINAL OBLIGATION	CURRENT OBLIGATION
LIMITED TAX REFUNDING BONDS, SERIES 2012	8,195,000	1,455,000

			PAYING	
YEAR	PRINCIPAL	INTEREST	AGENT FEE	TOTAL
2021	745,000	21,650	500	767,150
2022	710,000	7,100	500	717,600
	1,455,000	28,750	1,000	1,484,750

	ORIGINAL OBLIGATION	CURRENT OBLIGATION
TAX NOTES, SERIES 2020	5,980,000	5,980,000

			PAYING	
YEAR	PRINCIPAL	INTEREST	AGENT FEE	TOTAL
2021	810,000	87,883		897,883
2022	830,000	66,095		896,095
2023	845,000	54,453		899,453
2024	855,000	42,638		897,638
2025	870,000	30,650		900,650
2026	880,000	18,487		898,487
2027	890,000	6,186		896,186
	5,980,000	306,391	-	6,286,391

ANGELINA COUNTY
 JUVENILE DETENTION - LOCAL FUNDS
 BUDGET WORKSHEET

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
028- 347- 3501 GRANT REVENUE					15,675	15,675
028- 347- 3306 DETENTION BILLING FEES	63,600	58,455	21,500	8,000	-	
028- 347- 5010 TRANSFER FROM GENERAL FUND	655,272	669,790	680,054	650,434	650,434	670,036
	<u>718,872</u>	<u>728,245</u>	<u>701,554</u>	<u>658,434</u>	<u>666,109</u>	<u>685,711</u>
EXPENDITURES						
028- 347- 4001 ACCRUED VACATION		6,515	(550)	(16,859)	-	
028- 347- 4003 APPOINTED OFFICIALS	67,687	67,671	68,544	25,279	70,006	70,102
028- 347- 4004 ASSISTANTS	381,241	375,391	408,814	145,614	317,103	317,679
028- 347- 4006 ADMIN ASSISTANTS	36,144	36,107	36,609	13,406	35,435	36,956
028- 347- 4023 TRAVEL ALLOWANCE	1,800	1,800	1,830	720	1,800	1,800
028- 347- 4034 FEDERAL PAYROLL TAXES	37,019	36,580	39,142	14,063	32,436	32,495
028- 347- 4035 RETIREMENT	37,806	47,669	51,900	18,615	38,479	38,556
028- 347- 4036 MEDICAL INS	97,147	92,520	97,690	30,591	99,460	111,510
028- 347- 4037 WORKERS COMP	7,582	7,837	8,523	2,220	1,000	6,773
028- 347- 4038 STATE UNEMPLOYMENT TAX	2,133	(27)	-	-	1,500	1,500
028- 347- 4248 TRAINING	3,985	2,917	2,648	1,080	5,000	3,500
028- 347- 4303 R & M - FACILITIES	7,889	9,723	6,488	7,147	9,000	9,000
028- 347- 4308 GROUNDS MAINTENANCE	408	54	-	-	300	300
028- 347- 4316 R & M - EQUIPMENT	197	180	245	-	1,000	1,000
028- 347- 4403 FOOD	18,222	19,400	21,400	7,636	19,500	19,500
028- 347- 4407 RENTAL EQUIPMENT	1,140	475	200	166	1,140	1,140
028- 347- 4506 INSURANCE - PROPERTY	2,641	1,210	3,032	2,292	2,650	3,600
028- 347- 4613 SUPPLIES	4,199	4,835	5,859	2,104	4,800	4,800
028- 347- 4615 OFFICE SUPPLIES	674	1,019	720	313	1,000	1,000
028- 347- 4701 UTILITIES - TELEPHONE	275	714	600	250	2,500	2,500
028- 347- 4702 UTILITIES - ELECTRIC	15,660	18,411	15,316	5,103	18,000	18,000
028- 347- 4704 UTILITIES - WATER	9,987	1,728	3,926	1,192	4,000	4,000
	<u>733,834</u>	<u>732,728</u>	<u>772,936</u>	<u>260,933</u>	<u>666,109</u>	<u>685,711</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(14,962)</u>	<u>(4,483)</u>	<u>(71,382)</u>	<u>397,501</u>	-	-

ANGELINA COUNTY
 JUVENILE PROBATION - LOCAL FUNDS
 BUDGET WORKSHEET
 YEAR 2021

	ACTUAL REVENUE / EXPENDITURES				BUDGET	2021
	2017	2018	2019	YTD MAY 2020	2020	APPROVED
REVENUE						
028- 356- 5010 TRANSFER FROM GENERAL FUND	444,728	430,210	425,346	421,786	421,786	432,843
EXPENDITURES						
028- 356- 4003 APPOINTED OFFICIALS	16,685	30,568	17,169	7,934	23,065	23,161
028- 356- 4004 ASSISTANTS	139,616	127,791	199,380	22,697	121,070	121,781
028- 356- 4006 ADMIN ASSISTANTS	43,011	43,104	43,508	15,268	43,382	43,477
028- 356- 4023 TRAVEL ALLOWANCE	13,050	12,173	7,840	2,908	14,400	14,400
028- 356- 4034 FEDERAL PAYROLL TAXES	14,861	13,156	11,011	3,711	33,876	34,753
028- 356- 4035 RETIREMENT	19,883	17,695	14,860	5,024	45,566	45,658
028- 356- 4036 MEDICAL INS	36,959	32,079	24,540	7,980	89,427	100,271
028- 356- 4037 WORKERS COMP	2,011	1,940	587	154	1,000	567
028- 356- 4038 STATE UNEMPLOYMENT TAX	-	-	-	-	1,350	1,350
028- 356- 4151 NON RESIDENTIAL SERVICES	21,027	-	-	-	-	-
028- 356- 4152 OUTSIDE AUDIT	2,000	1,500	5,000	5,200	5,000	5,300
028- 356- 4226 DUES & PUBLICATIONS	1,369	1,570	1,247	735	2,000	2,000
028- 356- 4248 TRAINING	9,000	8,412	8,101	2,160	9,000	6,300
028- 356- 4302 VEHICLE MAINTENANCE	5,488	6,180	5,274	1,688	6,000	6,000
028- 356- 4303 R & M - FACILITIES	902	2,679	1,727	307	1,800	1,800
028- 356- 4308 GROUNDS MAINTENANCE	-	26	293	256	500	500
028- 356- 4316 R & M - EQUIPMENT	-	-	-	-	300	-
028- 356- 4407 RENTAL / LEASE EQUIPMENT	-	-	414	345	-	875
028- 356- 4504 AUTO INSURANCE	2,618	1,020	2,662	2,133	2,700	3,300
028- 356- 4606 EMPLOYEE PHYSICALS	-	158	55	-	300	300
028- 356- 4611 PRINTING SERVICES	263	447	279	-	400	400
028- 356- 4615 OFFICE SUPPLIES	2,522	6,749	3,669	1,343	5,000	5,000
028- 356- 4701 UTILITIES - TELEPHONE	14,195	13,906	14,762	3,948	15,650	15,650
028- 356- 4995 CAPITAL OUTLAY	-	-	1,797	-	-	-
	345,459	321,153	364,175	83,791	421,786	432,843
REVENUES OVER (UNDER) EXPENDITURES	99,269	109,057	61,171	337,995	-	-

**ANGELINA COUNTY
CASH & INVESTMENTS**

FUND		As of May 31, 2020
GENERAL FUND	CASH & INVESTMENTS	23,007,289.82
M.H.M.R.SERVICES FUND	CASH	70,203.44
EMPLOYEE BENEFIT FUND	CASH & INVESTMENTS	(1,557,246.36)
JURY FUND	CASH	233,065.10
JUVENILE PROBATION FUND	CASH	55,706.12
LAW LIBRARY FUND	CASH	38,504.53
CASSELS-BOYKIN FUND	CASH	186,495.82
ADULT PROBATION	CASH & INVESTMENTS	385,433.52
JUVENILE SERVICES FUND	CASH	236,825.16
RECORD MANAGEMENT - COUNTY CLERK	CASH	693,979.95
TEEN COURT FUND	CASH	4,950.67
R&B PRECINCT 1	CASH	405,105.90
R&B PRECINCT 2	CASH	502,590.62
R&B PRECINCT 3	CASH	896,061.51
R&B PRECINCT 4	CASH	838,646.10
SECURITY FUND	CASH	216,704.16
RECORD MANAGEMENT - DISTRICT CLERK	CASH	27,330.38
JUVENILE COMMUNITY SERVICE FUND	CASH	27,799.93
DISTRICT CLERK TECHNOLOGY FUND	CASH	87,922.63
COUNTY RECORD PRESERVATION FUND	CASH	261,556.01
PAYROLL FUND	CASH	(56,878.41)
CONSTABLES RADIO COMMUNICATIONS GRANT	CASH	3,895.83
SAFPF RE-ENTRY DRUG COURT GRANT	CASH	63,157.52
GRANTS FUND	CASH	(129,967.46)
2014 TAX NOTES FUND	CASH	12,531.00
DRUG COURT GRANT	CASH	695.33
CONSTABLE #1 FORFEITURE FUND	CASH	5,982.05
SHERIFF FEDERAL FORFEITURE FUND	CASH	5,460.29
SHERIFF FORFEITURE FUND	CASH	37,480.86
COUNTY ATTORNEY FORFEITURE FUND	CASH	134,579.51
DEBT SERVICE FUND	CASH	348,393.99
DISTRICT ATTORNEY FORFEITURE FUND	CASH	99,251.13
LANDFILL	CASH & INVESTMENTS	8,995,244.66
AIRPORT	CASH	315,671.83
PRETRIAL INTERVENTION PROGRAM	CASH	52,600.86
DA JUDICIARY APPORTIONMENT FUND	CASH	7,500.00
CONSTABLE #1 ABANDONED PROPERTY FUND	CASH	44.10
CONSTABLE #4 FORFEITURE FUND	CASH	763.02
COUNTY ATTORNEY HOT CHECK	CASH	72,600.00
DISTRICT ATTORNEY FUND	CASH	(602.42)
TOTAL CASH AS OF MAY 31, 2020		36,587,328.70