

**ANGELINA COUNTY, TEXAS**

**APPROVED BUDGET**

**FISCAL YEAR 2018**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$214,646, which is a 1.32 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 \$275,997.10

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

**FOR:** Judge Wes Suiter Gregory Harrison  
Kenneth Timmons Terry Pitts  
Robert Cheshire

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

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

	<u>FY 2018</u> <u>(adopted</u> <u>budget)</u>	<u>FY 2017</u> <u>(adopted</u> <u>budget)</u>
Property Tax Rate	0.458803	0.461850
Effective Tax Rate	0.458803	0.461850
Effective Maintenance & Operation Tax Rate	0.438319	0.440810
Rollback Tax Rate	0.593005	0.489007
Debt Tax Rate	0.020484	0.021040

Total debt obligation for COUNTY OF ANGELINA secured by property taxes: \$3,520,000

Adopted by the Commissioners Court on August 22, 2017

## TABLE OF CONTENTS

	<u>PAGE NUMBER</u>
<b>ASSESSMENT AND ALLOCATION OF PROPERTY TAXES</b>	3
<b>GENERAL FUND</b>	4
<b>ROAD AND BRIDGE FUNDS</b>	
PRECINCT 1	10
PRECINCT 2	11
PRECINCT 3	12
PRECINCT 4	13
<b>DEBT SERVICE FUND</b>	14
<b>SPECIAL REVENUE FUNDS</b>	
MENTAL HEALTH FUND	15
JURY FUND	16
JUVENILE PROBATION FEES FUND	17
LAW LIBRARY FUND	18
CASSELS-BOYKIN PARK FUND	19
RECORD MANAGEMENT FUND - COUNTY CLERK	20
TEEN COURT FUND	21
SECURITY FUND	22
RECORD MANAGEMENT FUND - DISTRICT CLERK	23
JUVENILE COMMUNITY SERVICE FUND	24
DISTRICT CLERK TECHNOLOGY FUND	25
COUNTY RECORD PRESERVATION FUND	26
<b>CAPITAL PROJECT FUNDS</b>	
2014 TAX NOTES FUND	27
<b>GRANT FUNDS</b>	
CONSTABLE'S RADIO COMMUNICATIONS GRANT	28
SAFPF RE-ENTRY DRUG COURT GRANT	29
FAMILY CRISIS COURT GRANT	30
DRUG COURT GRANT	31
<b>ENTERPRISE FUNDS</b>	
ANGELINA COUNTY LANDFILL	32
ANGELINA COUNTY AIRPORT	33
<b>INTERNAL SERVICE FUNDS</b>	
EMPLOYEE BENEFITS FUND	34
<b>SUBMITTED BUDGETS</b>	
CONSTABLE #1 FORFEITURE FUND	35
SHERIFF FEDERAL FORFEITURE FUND	36
SHERIFF FORFEITURE FUND	37
COUNTY ATTORNEY FORFEITURE FUND	38
DISTRICT ATTORNEY FORFEITURE FUND	39
CONSTABLE #1 ABANDONED PROPERTY FUND	40
CONSTABLE #4 FORFEITURE FUND	41
DISTRICT ATTORNEY FUND	42
<b>SUPPLEMENTAL INFORMATION</b>	
SCHEDULE OF LONG TERM DEBT	43
SCHEDULE OF CASH ON HAND	44

**ANGELINA COUNTY - TEXAS  
ASSESSMENT AND ALLOCATION OF PROPERTY TAXES  
FOR 2018 TAXES**

**ASSESSMENT:**

<b>TOTAL VALUATION (FROM CERTIFIED ROLL)</b>	<b>\$ 3,591,595,611</b>
<b>TOTAL TAXABLE VALUATION</b>	<b>3,585,811,018</b>
<b>PROPOSED TAX RATE (CENTS)</b>	<b>0.458803</b>
<b>TAXES ASSESSED</b>	<b>\$ 16,451,808.52</b>
<b>PROPERTY TAXES FROZEN - OVER 65 &amp; DISABLED TAXPAYERS</b>	<b>\$ 1,213,378.00</b>
<b>TOTAL TAXES ASSESSED</b>	<b>\$ 17,665,186.52</b>
<b>COLLECTION RATE</b>	<b>97.00%</b>
<b>AVAILABLE TAXES</b>	<b>\$ 17,038,231.00</b>

**ALLOCATION:**

	<b>CENTS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>	<b>0.36696</b>	<b>\$ 13,744,966.00</b>

**ROAD AND BRIDGE FUND:**

PRECINCT #1	0.01768	634,034.00
PRECINCT #2	0.00781	280,040.00
PRECINCT #3	0.02265	812,081.00
PRECINCT #4	0.02105	754,910.00
	<b>0.06919</b>	<b>2,481,065.00</b>

**DEBT SERVICE FUND**

	0.02048	734,500.00
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**JURY FUND**

	0.00217	77,700.00
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	<b>0.45880</b>	<b>\$ 17,038,231.00</b>
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**MEMO ONLY:** *This dollar amount goes directly to the Cities & County Health District (Not available to General Fund)*

<b>CONTRIBUTION TO CITY &amp; COUNTY HEALTH DISTRICT</b>	<b>0.02000</b>	<b>742,725.35</b>
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**ANGELINA COUNTY - TEXAS  
GENERAL FUND  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
010-000- 3118 PROPERTY TAXES	14,414,966	14,007,083	13,991,669
010-000- 3121 TAX ASSESSOR-COLLECTOR FEES	940,000	936,551	953,101
010-000- 3211 INTEREST EARNED	65,000	64,933	54,508
010-000- 3221 SALARY SUPPLEMENTS	401,200	400,468	190,255
010-000- 3230 STATE SALES TAX REBATES	5,700,000	5,770,063	3,367,030
010-000- 3231 OTHER TAXES	100,000	107,071	80,233
010-000- 3242 OTHER SOURCES OF REVENUE	161,200	218,091	273,278
010-000- 3306 FINES AND FEES	1,877,000	1,891,787	1,074,513
010-000- 3501 GRANT FUNDS	190,000	203,945	81,677
TOTAL REVENUE	<u>23,849,366</u>	<u>23,599,992</u>	<u>20,066,265</u>
<b>EXPENDITURES</b>			
<b>COUNTY COMMISSIONERS</b>			
010-001- 4003 SALARIES & BENEFITS	395,012	388,859	224,513
010-001- 4024 CONFERENCE & TRAINING	12,900	11,477	9,303
010-001- 4060 INSURANCE & BONDS	200	179	177
010-001- 4069 OFFICE & ADMINISTRATION	1,300	1,066	89
010-001- 4081 UTILITIES & TELEPHONE	400	17	7
	<u>409,812</u>	<u>401,598</u>	<u>234,089</u>
<b>COUNTY CLERK</b>			
010-003- 4003 SALARIES & BENEFITS	529,124	528,520	302,953
010-003- 4024 CONFERENCE & TRAINING	5,000	3,555	2,874
010-003- 4033 DUES & CONTRIBUTIONS	200	147	127
010-003- 4060 INSURANCE & BONDS	758	428	759
010-003- 4069 OFFICE & ADMINISTRATION	33,000	21,762	12,363
010-003- 4081 UTILITIES & TELEPHONE	150	132	83
010-003- 4083 CAPITAL OUTLAY	2,000	1,263	
	<u>570,232</u>	<u>555,807</u>	<u>319,158</u>
<b>COUNTY SERVICE</b>			
010-005- 4003 SALARIES & BENEFITS	11,784	-	-
	<u>11,784</u>	<u>-</u>	<u>-</u>
<b>COUNTY JUDGE</b>			
010-007- 4003 SALARIES & BENEFITS	224,828	195,994	123,041
010-007- 4023 TRAVEL ALLOWANCE	7,500	7,529	4,327
010-007- 4015 TRIAL & COURT ADMINISTRATION	800	140	
010-007- 4024 CONFERENCE & TRAINING	8,652	3,049	682
010-007- 4033 DUES & CONTRIBUTIONS	500	75	184
010-007- 4060 INSURANCE & BONDS	50	165	44
010-007- 4069 OFFICE & ADMINISTRATION	4,200	3,263	1,118
010-007- 4081 UTILITIES & TELEPHONE	200	126	50
	<u>246,730</u>	<u>210,341</u>	<u>129,447</u>
<b>COUNTY COURT LAW I</b>			
010-009- 4003 SALARIES & BENEFITS	430,479	414,060	240,601
010-009- 4015 TRIAL & COURT ADMINISTRATION	71,000	61,354	27,216
010-009- 4024 CONFERENCE & TRAINING	7,500	6,196	3,786
010-009- 4033 DUES & CONTRIBUTIONS	1,000	1,228	241
010-009- 4060 INSURANCE & BONDS	50	44	44
010-009- 4069 OFFICE & ADMINISTRATION	6,050	2,505	1,436
010-009- 4081 UTILITIES & TELEPHONE	200	131	81
010-009- 4083 CAPITAL OUTLAY	2,500	2,583	2,500
	<u>518,779</u>	<u>488,101</u>	<u>275,905</u>

**ANGELINA COUNTY - TEXAS  
GENERAL FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>COUNTY COURT LAW II</b>				
010-011-	4003 SALARIES & BENEFITS	430,581	420,400	244,582
010-011-	4015 TRIAL & COURT ADMINISTRATION	189,000	200,135	119,244
010-011-	4024 CONFERENCE & TRAINING	4,000	4,305	2,159
010-011-	4033 DUES & CONTRIBUTIONS	1,500	1,426	455
010-011-	4060 INSURANCE & BONDS	100	44	89
010-011-	4069 OFFICE & ADMINISTRATION	4,250	4,176	1,614
010-011-	4081 UTILITIES & TELEPHONE	500	121	42
010-011-	4083 CAPITAL OUTLAY	500	142	
		<b>630,431</b>	<b>630,749</b>	<b>368,186</b>
<b>COUNTY ATTORNEY</b>				
010-012-	4003 SALARIES & BENEFITS	981,578	972,620	565,166
010-012-	4024 CONFERENCE & TRAINING	7,000	11,335	1,098
010-012-	4033 DUES & CONTRIBUTIONS	7,500	7,000	7,500
010-012-	4060 INSURANCE & BONDS	100	46	115
010-012-	4069 OFFICE & ADMINISTRATION	10,450	9,669	6,065
010-012-	4081 UTILITIES & TELEPHONE	2,700	2,219	1,084
010-012-	4083 CAPITAL OUTLAY	2,500	1,351	90
		<b>1,011,828</b>	<b>1,004,240</b>	<b>581,118</b>
<b>COUNTY AUDITOR</b>				
010-015-	4003 SALARIES & BENEFITS	599,599	593,036	339,265
010-015-	4024 CONFERENCE & TRAINING	7,000	7,009	3,661
010-015-	4033 DUES & CONTRIBUTIONS	750	706	645
010-015-	4060 INSURANCE & BONDS	875	543	701
010-015-	4069 OFFICE & ADMINISTRATION	9,750	5,667	3,220
010-015-	4081 UTILITIES & TELEPHONE	100	51	27
		<b>618,074</b>	<b>607,012</b>	<b>347,520</b>
<b>COUNTY TREASURER</b>				
010-017-	4003 SALARIES & BENEFITS	179,014	179,483	102,249
010-017-	4024 CONFERENCE & TRAINING	3,800	2,086	2,086
010-017-	4033 DUES & CONTRIBUTIONS	500	241	216
010-017-	4060 INSURANCE & BONDS	150	117	117
010-017-	4069 OFFICE & ADMINISTRATION	12,200	7,325	2,754
010-017-	4081 UTILITIES & TELEPHONE	250	14	7
		<b>195,914</b>	<b>189,266</b>	<b>107,429</b>
<b>COUNTY TAX ASSESSOR / COLLECTOR</b>				
010-019-	4003 SALARIES & BENEFITS	916,994	824,777	489,083
010-019-	4024 CONFERENCE & TRAINING	12,000	8,787	9,968
010-019-	4033 DUES & CONTRIBUTIONS	1,000	735	940
010-019-	4036 MAINTENANCE - BLDGS & IMPROVEMENTS	22,250		
010-019-	4060 INSURANCE & BONDS	2,000	1,552	1,586
010-019-	4069 OFFICE & ADMINISTRATION	55,000	39,028	31,266
010-019-	4081 UTILITIES & TELEPHONE	12,000	9,875	5,349
		<b>1,021,244</b>	<b>884,754</b>	<b>538,191</b>
<b>COUNTY CONSTABLE PCT 1</b>				
010-020-	4003 SALARIES & BENEFITS	77,200	76,238	43,934
010-020-	4249 TRAVEL ALLOWANCE	13,000	12,585	4,859
010-020-	4520 INSURANCE ALLOWANCE	2,650	2,650	2,430
010-020-	4042 PATROL EQUIPMENT & SUPPLIES	1,500	1,273	109
010-019-	4060 INSURANCE & BONDS	125	46	46
010-020-	4069 OFFICE & ADMINISTRATION	1,850	1,846	230
010-020-	4081 UTILITIES & TELEPHONE	1,650	1,130	542

**ANGELINA COUNTY - TEXAS  
GENERAL FUND  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
	<u>97,975</u>	<u>95,768</u>	<u>52,150</u>
COUNTY CONSTABLE PCT 2			
010-021- 4003 SALARIES & BENEFITS	65,204	64,178	37,057
010-021- 4249 TRAVEL ALLOWANCE	8,000	8,000	6,253
010-021- 4520 INSURANCE ALLOWANCE	2,500	2,500	2,500
010-021- 4033 DUES & CONTRIBUTIONS	200	216	216
010-021- 4042 PATROL EQUIPMENT & SUPPLIES	1,500	2,060	
010-021- 4060 INSURANCE & BONDS	50	46	46
010-021- 4069 OFFICE & ADMINISTRATION	800	240	796
010-021- 4081 UTILITIES & TELEPHONE	800	698	403
	<u>79,054</u>	<u>77,938</u>	<u>47,271</u>
COUNTY CONSTABLE PCT 3			
010-022- 4003 SALARIES & BENEFITS	60,068	59,752	34,735
010-022- 4249 TRAVEL ALLOWANCE	10,000	10,000	5,910
010-022- 4520 INSURANCE ALLOWANCE	2,500	1,702	1,742
010-022- 4033 DUES & CONTRIBUTIONS	300	216	
010-022- 4042 PATROL EQUIPMENT & SUPPLIES	2,000	2,794	510
010-022- 4060 INSURANCE & BONDS	50	46	46
010-022- 4069 OFFICE & ADMINISTRATION	750		
010-022- 4081 UTILITIES & TELEPHONE	1,500	1,158	726
	<u>77,168</u>	<u>75,668</u>	<u>43,670</u>
COUNTY CONSTABLE PCT 4			
010-024- 4003 SALARIES & BENEFITS	64,394	63,920	37,213
010-024- 4023 TRAVEL ALLOWANCE	10,000	10,000	6,769
010-024- 4520 INSURANCE ALLOWANCE	2,500	2,074	2,113
010-024- 4033 DUES & CONTRIBUTIONS	336	216	216
010-024- 4042 PATROL EQUIPMENT & SUPPLIES	3,000	2,031	1,370
010-024- 4060 INSURANCE & BONDS	50	46	46
	<u>80,280</u>	<u>78,287</u>	<u>47,728</u>
COUNTY JAIL			
010-025- 4003 SALARIES & BENEFITS	2,713,580	2,573,045	1,514,744
010-025- 4024 CONFERENCE & TRAINING	24,000	17,470	14,459
010-025- 4033 DUES & CONTRIBUTIONS	500	539	25
010-025- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	100,000	88,971	92,353
010-025- 4039 INMATE MEDICAL & HOUSING	701,100	582,154	325,183
010-025- 4049 MAINTENANCE - EQUIPMENT	36,000	19,777	17,056
010-025- 4060 INSURANCE & BONDS	28,000	26,942	36,178
010-025- 4069 OFFICE & ADMINISTRATION	30,000	111,341	14,334
010-025- 4081 UTILITIES & TELEPHONE	260,000	233,906	132,570
010-025- 4083 CAPITAL OUTLAY	127,000	81,819	16,051
	<u>4,020,180</u>	<u>3,735,964</u>	<u>2,162,954</u>
COUNTY SHERIFF			
010-030- 4003 SALARIES & BENEFITS	3,833,847	3,650,423	2,141,982
010-030- 4024 CONFERENCE & TRAINING	25,000	25,677	16,055
010-030- 4033 DUES & CONTRIBUTIONS	4,500	2,317	155
010-030- 4042 PATROL EQUIPMENT & SUPPLIES	268,000	219,903	125,709
010-030- 4049 MAINTENANCE - EQUIPMENT	57,500	68,278	23,507
010-030- 4060 INSURANCE & BONDS	97,500	94,269	99,068
010-030- 4069 OFFICE & ADMINISTRATION	33,000	29,499	10,043
010-030- 4081 UTILITIES & TELEPHONE	29,000	17,945	8,555
010-030- 4083 CAPITAL OUTLAY	278,100	401,205	277,648
	<u>4,626,447</u>	<u>4,509,516</u>	<u>2,702,722</u>

**ANGELINA COUNTY - TEXAS  
GENERAL FUND  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>ELECTION/VOTER REGISTRATION</b>			
010-032- 4003 SALARIES & BENEFITS	162,187	178,425	95,021
010-032- 4023 TRAVEL ALLOWANCE	2,000		
010-032- 4024 CONFERENCE & TRAINING	2,000	(401)	230
010-032- 4033 DUES & CONTRIBUTIONS	1,500	(34)	
010-032- 4060 INSURANCE & BONDS	900	940	116
010-032- 4420 ELECTION EXPENSE	125,000	127,210	2,636
010-032- 4069 OFFICE & ADMINISTRATION	12,000	4,639	2,510
010-032- 4081 UTILITIES & TELEPHONE	3,000	2,194	741
010-032- 4083 CAPITAL OUTLAY		137	6,099
	<b>308,587</b>	<b>313,110</b>	<b>107,355</b>
<b>COUNTY PUBLIC HEALTH &amp; WELFARE</b>			
010-035- 4003 SALARIES & BENEFITS	163,805	146,348	88,736
010-035- 4024 CONFERENCE & TRAINING	3,000	3,140	1,810
010-035- 4033 DUES & CONTRIBUTIONS	39,900		500
010-035- 4057 INDIGENT HEALTHCARE	1,090,000	1,160,755	857,397
010-035- 4069 OFFICE & ADMINISTRATION	29,182	28,008	14,297
010-035- 4081 UTILITIES & TELEPHONE	100	26	12
	<b>1,325,987</b>	<b>1,338,277</b>	<b>962,753</b>
<b>EMERGENCY MANAGEMENT</b>			
010-038- 4003 SALARIES & BENEFITS	87,133	77,579	39,631
010-038- 4024 CONFERENCE & TRAINING	5,000	1,132	1,678
010-038- 4033 DUES & CONTRIBUTIONS	500	190	145
010-038- 4060 INSURANCE & BONDS	550	529	740
010-038- 4069 OFFICE & ADMINISTRATION	7,900	4,079	2,786
010-038- 4081 UTILITIES & TELEPHONE	1,500	930	391
	<b>102,583</b>	<b>84,439</b>	<b>45,371</b>
<b>COUNTY AG EXTENSION</b>			
010-040- 4003 SALARIES & BENEFITS	121,048	117,877	69,479
010-040- 4024 CONFERENCE & TRAINING	4,500	3,438	3,694
010-040- 4033 DUES & CONTRIBUTIONS	500	864	723
010-040- 4069 OFFICE & ADMINISTRATION	8,550	5,537	2,442
010-040- 4081 UTILITIES & TELEPHONE	8,650	7,144	3,827
010-040- 4083 CAPITAL OUTLAY	-	1,471	1,360
	<b>143,248</b>	<b>136,331</b>	<b>81,525</b>
<b>COLLECTION DEPARTMENT</b>			
010-042- 4003 SALARIES & BENEFITS	104,358	104,923	59,315
010-042- 4024 CONFERENCE & TRAINING	800		
010-042- 4069 OFFICE & ADMINISTRATION	10,800	8,608	6,741
010-042- 4081 UTILITIES & TELEPHONE	200	25	18
	<b>116,158</b>	<b>113,556</b>	<b>66,074</b>
<b>DISTRICT COURTS</b>			
010-045- 4003 SALARIES & BENEFITS	515,067	485,629	284,812
010-045- 4015 TRIAL & COURT ADMINISTRATION	406,500	332,574	127,500
010-045- 4024 CONFERENCE & TRAINING	5,000	1,536	616
010-045- 4033 DUES & CONTRIBUTIONS	9,500	6,003	7,868
010-045- 4060 INSURANCE & BONDS	150	89	302
010-045- 4069 OFFICE & ADMINISTRATION	10,250	5,251	7,170
010-045- 4081 UTILITIES & TELEPHONE	300	136	69
	<b>946,767</b>	<b>831,218</b>	<b>428,336</b>
<b>DISTRICT CLERK</b>			
010-050- 4003 SALARIES & BENEFITS	584,229	561,576	304,603

**ANGELINA COUNTY - TEXAS  
GENERAL FUND  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
010-050- 4024 CONFERENCE & TRAINING	5,500	4,480	4,882
010-050- 4033 DUES & CONTRIBUTIONS	300	179	756
010-050- 4060 INSURANCE & BONDS	350	311	311
010-050- 4069 OFFICE & ADMINISTRATION	21,900	13,548	5,598
010-050- 4081 UTILITIES & TELEPHONE	200	158	57
	<b>612,479</b>	<b>580,252</b>	<b>316,208</b>
<b>DISTRICT ATTORNEY</b>			
010-055- 4003 SALARIES & BENEFITS	908,516	834,894	503,575
010-055- 4015 TRIAL & COURT ADMINISTRATION	8,775	5,639	991
010-055- 4024 CONFERENCE & TRAINING	10,000	4,114	350
010-055- 4033 DUES & CONTRIBUTIONS	5,000	2,382	2,951
010-055- 4060 INSURANCE & BONDS	6,172	6,168	6,166
010-055- 4069 OFFICE & ADMINISTRATION	17,350	12,231	10,860
010-055- 4081 UTILITIES & TELEPHONE	400	377	211
010-055- 4083 CAPITAL OUTLAY	1,053		
	<b>957,266</b>	<b>865,805</b>	<b>525,104</b>
<b>JUVENILE JUDGES</b>			
010-060- 4003 SALARIES & BENEFITS	55,197	48,028	28,664
	<b>55,197</b>	<b>48,028</b>	<b>28,664</b>
<b>INFORMATION TECHNOLOGY</b>			
010-065- 4003 SALARIES & BENEFITS	288,051	282,403	165,099
010-065- 4024 CONFERENCE & TRAINING	3,000	998	
010-065- 4049 MAINTENANCE - EQUIPMENT	367,500	361,702	230,872
010-065- 4060 INSURANCE & BONDS	500	480	688
010-065- 4069 OFFICE & ADMINISTRATION	5,000	3,273	1,882
010-065- 4081 UTILITIES & TELEPHONE	75,000	70,001	45,451
010-065- 4083 CAPITAL OUTLAY	183,300	76,000	34,734
	<b>922,351</b>	<b>794,857</b>	<b>478,725</b>
<b>COUNTY MAINTENANCE</b>			
010-070- 4003 SALARIES & BENEFITS	344,235	336,888	202,042
010-070- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	124,000	143,556	73,709
010-070- 4060 INSURANCE & BONDS	4,450	4,405	4,106
010-070- 4069 OFFICE & ADMINISTRATION	22,000	21,397	10,303
010-070- 4081 UTILITIES & TELEPHONE	125,000	109,013	66,905
010-070- 4083 CAPITAL OUTLAY	65,000	28,066	15,511
	<b>684,685</b>	<b>643,325</b>	<b>372,575</b>
<b>GENERAL ADMINISTRATION</b>			
010-075- 4003 SALARIES & BENEFITS	49,796	49,896	27,977
010-075- 4033 DUES & CONTRIBUTIONS	1,005,586	1,275,613	868,233
010-075- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	75,000	83,646	32,439
010-075- 4060 INSURANCE & BONDS	102,000	94,071	60,113
010-075- 4063 PROFESSIONAL SERVICES	660,500	221,766	157,760
010-075- 4069 OFFICE & ADMINISTRATION	334,000	136,485	59,048
010-075- 4081 UTILITIES & TELEPHONE	70,000	61,793	35,913
010-075- 4083 CAPITAL OUTLAY	371,536	4,467	
	<b>2,668,418</b>	<b>1,927,737</b>	<b>1,241,482</b>
<b>JUSTICE PEACE PCT 1</b>			
010-076- 4003 SALARIES & BENEFITS	210,125	197,103	114,151
010-076- 4026 WEEKLY CALL COMPENSATION	5,200	5,220	3,000
010-076- 4023 TRAVEL ALLOWANCE	3,125	3,151	1,823
010-076- 4024 CONFERENCE & TRAINING	3,000	2,711	3,615
010-076- 4033 DUES & CONTRIBUTIONS	1,200	474	129



**ANGELINA COUNTY - TEXAS  
GENERAL FUND  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
010-076- 4060 INSURANCE & BONDS	175	44	44
010-076- 4069 OFFICE & ADMINISTRATION	12,250	8,291	2,999
010-076- 4081 UTILITIES & TELEPHONE	200	53	32
010-076- 4083 CAPITAL OUTLAY	200		
	<u>235,475</u>	<u>217,047</u>	<u>125,794</u>
<b>JUSTICE PEACE PCT 2</b>			
010-077- 4003 SALARIES & BENEFITS	160,145	144,652	85,429
010-077- 4023 TRAVEL ALLOWANCE	3,200	3,227	1,867
010-077- 4024 CONFERENCE & TRAINING	1,750	1,493	569
010-077- 4033 DUES & CONTRIBUTIONS	400	241	241
010-077- 4060 INSURANCE & BONDS	100	44	44
010-077- 4069 OFFICE & ADMINISTRATION	9,259	6,091	1,474
010-077- 4081 UTILITIES & TELEPHONE	6,100	4,423	2,119
	<u>180,954</u>	<u>160,171</u>	<u>91,742</u>
<b>JUSTICE PEACE PCT 3</b>			
010-078- 4003 SALARIES & BENEFITS	111,929	109,631	63,922
010-078- 4023 TRAVEL ALLOWANCE	3,200	3,080	1,867
010-078- 4024 CONFERENCE & TRAINING	2,500	758	973
010-078- 4033 DUES & CONTRIBUTIONS	400	60	60
010-078- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	2,100	77	39
010-078- 4060 INSURANCE & BONDS	150	44	115
010-078- 4069 OFFICE & ADMINISTRATION	4,800	4,051	902
010-078- 4081 UTILITIES & TELEPHONE	8,900	7,607	4,762
	<u>133,979</u>	<u>125,308</u>	<u>72,639</u>
<b>JUSTICE PEACE PCT 4</b>			
010-080- 4003 SALARIES & BENEFITS	160,724	159,907	91,896
010-080- 4023 TRAVEL ALLOWANCE	3,200	3,227	1,867
010-080- 4024 CONFERENCE & TRAINING	2,625	1,882	1,780
010-080- 4033 DUES & CONTRIBUTIONS	300	262	208
010-080- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	950	1,107	469
010-080- 4060 INSURANCE & BONDS	175	44	44
010-080- 4069 OFFICE & ADMINISTRATION	8,400	5,526	4,494
010-080- 4081 UTILITIES & TELEPHONE	6,450	3,633	1,807
	<u>182,824</u>	<u>175,588</u>	<u>102,565</u>
<b>TOTAL EXPENDITURES</b>	<u><b>23,792,890</b></u>	<u><b>21,900,058</b></u>	<u><b>13,004,450</b></u>
<b>TRANSFERS IN</b>			
010-000- 3100 TRANSFER FROM FUND BALANCE (OPERATIONS)	744,638		
010-000- 3100 TRANSFER FROM FUND BALANCE (COMMUNICATIONS)	371,536		
	<u>1,116,174</u>	-	-
<b>TRANSFERS OUT</b>			
010-000- 6022 TRANSFER TO CASSELS BOYKIN PARK	72,650	80,000	93,000
010-000- 6028 TRANSFER TO JUVENILE SERVICES	1,100,000	1,000,000	1,100,000
<b>TOTAL TRANSFERS OUT</b>	<u>1,172,650</u>	<u>1,080,000</u>	<u>1,193,000</u>
<b>REVENUE OVER EXPENDITURES</b>	<u>-</u>	<u>619,934</u>	<u>5,868,815</u>

**ANGELINA COUNTY - TEXAS  
ROAD AND BRIDGE PRECINCT 1  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
031- 000- 3100 TRANSFER FROM FUND BALANCE	-		
031- 000- 3111 GENERAL PROPERTY TAX	634,034	504,770	633,794
031- 000- 3211 INTEREST INCOME	2,000	1,770	1,811
031- 000- 3242 OTHER REVENUE		520	570
031- 000- 3512 FEMA GRANT FUNDS		161,237	
031- 000- 3358 AUTO SALES TAX	7,397	7,380	7,020
031- 000- 3601 AUTO REGISTRATION	133,975	133,737	90,335
031- 000- 3602 AUTO LICENSE FEE	214,298	213,559	129,862
031- 000- 3603 FEDERAL FOREST FUNDS	17,118	31,129	16,893
031- 000- 3604 STATE AID - LATERAL ROAD	12,135	12,231	12,234
031- 000- 3605 GROSS WEIGHT FEES - TXDOT	18,073	17,986	8,107
TOTAL REVENUE	<u>1,039,030</u>	<u>1,084,319</u>	<u>900,626</u>
<b>EXPENDITURES</b>			
031- 131- 4003 SALARIES & BENEFITS	596,915	588,771	330,318
031- 131- 4049 MAINTENANCE - EQUIPMENT	152,804	149,370	109,078
031- 131- 4054 ROAD & BRIDGE MAINTENANCE	238,708	446,571	197,447
031- 131- 4060 INSURANCE & BONDS	11,275	11,199	12,955
031- 131- 4069 OFFICE & ADMINISTRATION	250	780	125
031- 131- 4081 UTILITIES & TELEPHONE	3,950	6,128	3,578
031- 131- 4083 CAPITAL OUTLAY	35,128	101,272	91,188
TOTAL EXPENDITURES	<u>1,039,030</u>	<u>1,304,091</u>	<u>744,688</u>
REVENUES OVER (UNDER) EXPENDITURES	-	(219,772)	155,938

**ANGELINA COUNTY - TEXAS  
ROAD AND BRIDGE PRECINCT 2  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
032- 000-	3100 TRANSFER FOR FUND BALANCE	90,152		
032- 000-	3111 GENERAL PROPERTY TAX	280,040	256,203	279,995
032- 000-	3211 INTEREST INCOME	1,700	1,740	1,572
032- 000-	3242 OTHER REVENUE			470
032- 000-	3358 AUTO SALES TAX	1,364	1,368	1,296
032- 000-	3601 AUTO REGISTRATION	24,706	24,723	16,659
032- 000-	3602 AUTO LICENSE FEE	39,518	39,510	23,959
032- 000-	3603 FEDERAL FOREST FUNDS	3,157	5,740	3,115
032- 000-	3604 STATE AID - LATERAL ROAD	2,238	2,252	2,256
032- 000-	3605 GROSS WEIGHT FEES - TXDOT	3,333	3,309	1,495
	<b>TOTAL REVENUE</b>	<b>446,208</b>	<b>334,845</b>	<b>330,817</b>
<b>EXPENDITURES</b>				
032- 132-	4003 COMPENSATION & BENEFITS	302,184	239,455	138,374
032- 132-	4033 DUES & CONTRIBUTIONS	200	100	100
032- 132-	4049 MAINTENANCE - EQUIPMENT	75,000	45,651	20,295
032- 132-	4054 ROAD & BRIDGE MAINTENANCE	54,139	18,358	4,365
032- 132-	4060 INSURANCE & BONDS	6,435	5,123	5,683
032- 132-	4081 UTILITIES & TELEPHONE	3,250	2,084	1,234
032- 132-	4083 CAPITAL OUTLAY	5,000		
	<b>TOTAL EXPENDITURES</b>	<b>446,208</b>	<b>310,771</b>	<b>170,051</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>24,074</b>	<b>160,766</b>

**ANGELINA COUNTY - TEXAS  
ROAD AND BRIDGE PRECINCT 3  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
033- 000- 3100 TRANSFER FROM FUND BALANCE	28,867		
033- 000- 3111 GENERAL PROPERTY TAX	812,081	630,445	812,674
033- 000- 3211 INTEREST INCOME	2,500	2,799	3,331
033- 000- 3242 OTHER REVENUE		10,303	36,085
033- 000- 3512 FEMA GRANT FUNDS		41,452	
033- 000- 3358 AUTO SALES TAX	10,432	10,440	9,900
033- 000- 3601 AUTO REGISTRATION	188,933	189,272	127,556
033- 000- 3602 AUTO LICENSE FEE	302,206	303,224	183,467
033- 000- 3603 FEDERAL FOREST FUNDS	24,140	43,966	23,823
033- 000- 3604 STATE AID - LATERAL ROAD	17,113	17,281	17,278
033- 000- 3605 GROSS WEIGHT FEES - TXDOT	25,487	25,375	11,450
<b>TOTAL REVENUE</b>	<b>1,411,759</b>	<b>1,274,557</b>	<b>1,225,565</b>
<b>EXPENDITURES</b>			
033- 133- 4003 COMPENSATION & BENEFITS	786,858	708,002	397,477
033- 133- 4024 CONFERENCE & TRAINING	300		69
033- 133- 4049 MAINTENANCE - EQUIPMENT	155,000	131,889	54,484
033- 133- 4054 ROAD & BRIDGE MAINTENANCE	426,741	440,177	289,268
033- 133- 4060 INSURANCE & BONDS	11,860	11,788	12,981
033- 133- 4069 OFFICE & ADMINISTRATION	1,200	261	125
033- 133- 4081 UTILITIES & TELEPHONE	9,800	9,329	4,959
033- 133- 4083 CAPITAL OUTLAY	20,000	29,597	80,993
<b>TOTAL EXPENDITURES</b>	<b>1,411,759</b>	<b>1,331,043</b>	<b>840,356</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(56,486)</b>	<b>385,209</b>

**ANGELINA COUNTY - TEXAS  
ROAD AND BRIDGE PRECINCT 4  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
034- 000-	3100 TRANSFER FROM FUND BALANCE	-		
034- 000-	3111 GENERAL PROPERTY TAX	754,910	589,647	754,602
034- 000-	3211 INTEREST INCOME	2,500	2,532	2,373
034- 000-	3242 OTHER REVENUE		17	3,980
034- 000-	3512 FEMA GRANT FUNDS		14,890	
034- 000-	3358 AUTO SALES TAX	9,457	9,468	8,964
034- 000-	3601 AUTO REGISTRATION	171,286	171,138	115,477
034- 000-	3602 AUTO LICENSE FEE	273,978	273,772	166,052
034- 000-	3603 FEDERAL FOREST FUNDS	21,885	39,798	21,598
034- 000-	3604 STATE AID - LATERAL ROAD	15,514	15,645	15,641
034- 000-	3605 GROSS WEIGHT FEES - TXDOT	23,107	22,986	10,365
	<b>TOTAL REVENUE</b>	<b>1,272,637</b>	<b>1,139,893</b>	<b>1,099,051</b>
<b>EXPENDITURES</b>				
034- 134-	4003 COMPENSATION & BENEFITS	720,717	715,358	390,536
034- 134-	4024 CONFERENCE & TRAINING	1,250	1,063	175
034- 134-	4049 MAINTENANCE - EQUIPMENT	228,677	219,758	204,266
034- 134-	4054 ROAD & BRIDGE MAINTENANCE	299,668	312,864	161,956
034- 134-	4060 INSURANCE & BONDS	15,325	15,389	14,038
034- 134-	4081 UTILITIES & TELEPHONE	7,000	7,402	4,641
034- 134-	4083 CAPITAL OUTLAY	-	4,981	26,811
	<b>TOTAL EXPENDITURES</b>	<b>1,272,637</b>	<b>1,276,815</b>	<b>802,422</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(136,922)</b>	<b>296,629</b>

**ANGELINA COUNTY - TEXAS  
DEBT SERVICE  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
075- 000-	3100 TRANSFER FOR FUND BALANCE	11,000		
075- 000-	3111 GENERAL PROPERTY TAX	734,500	1,479,700	734,500
075- 000-	3211 INTEREST INCOME	3,550	3,693	1,369
	<b>TOTAL REVENUES</b>	<b>749,050</b>	<b>1,483,393</b>	<b>735,869</b>
<b>EXPENDITURES</b>				
075- 407-	4113 2012 REFUNDING BONDS - INTEREST	63,550	90,450	41,800
075- 407-	4653 2012 REFUNDING BONDS - PRINCIPAL	685,000	685,000	660,000
075- 407-	4155 2012 REFUNDING BONDS - PAYING AGENT FEI	500	500	500
075- 408-	4113 2014 TAX NOTES - INTEREST		5,250	
075- 408-	4653 2015 TAX NOTES -PRINCIPAL		700,000	
	<b>TOTAL EXPENDITURES</b>	<b>749,050</b>	<b>1,481,200</b>	<b>702,300</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>2,193</b>	<b>33,569</b>

**ANGELINA COUNTY - TEXAS  
MENTAL HEALTH FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
011- 000-	3100 TRANSFER FROM FUND BALANCE	13,100		
011- 000-	3211 INTEREST INCOME	300	322	230
011- 000-	3252 MENTAL HEARING FEES	15,000	18,562	8,480
	TOTAL REVENUE	<u>28,400</u>	<u>18,884</u>	<u>8,710</u>
<b>EXPENDITURES</b>				
011- 111-	4130 COUNTY ATTORNEY FEES	500		
011- 111-	4131 COUNTY CLERK FEES	20,000	18,289	8,041
011- 111-	4133 OUTSIDE ATTORNEY FEES	7,000	6,650	3,750
011- 111-	4136 COURT REPORTERS FEES	500	300	
011- 111-	4147 JUDGES FEES	400		
	TOTAL EXPENDITURES	<u>28,400</u>	<u>25,239</u>	<u>11,791</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(6,355)</u>	<u>(3,081)</u>

**ANGELINA COUNTY - TEXAS  
JURY FUND  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
013-000- 3100 TRANSFER FROM FUND BALANCE	10,500		
013-000- 3111 GENERAL PROPERTY TAX	77,700	68,400	68,400
013-000- 3211 INTEREST INCOME	600	573	445
013-000- 3253 STATE REIMBURSEMENT	40,000	42,262	12,614
TOTAL REVENUE	<u>128,800</u>	<u>111,235</u>	<u>81,459</u>
<b>EXPENDITURES</b>			
013-113- 4122 BAILIFF	800	525	
013-113- 4613 SUPPLIES	5,000	4,059	1,813
013-113- 4621 TRIAL EXPENSE	35,000	32,783	6,857
013-113- 4622 WITNESS EXPENSE	1,000	757	
013-113- 4624 COUNTY COURT JURY	10,000	9,820	2,320
013-113- 4625 DISTRICT COURT JURY	65,000	64,070	15,590
013-113- 4626 GRAND JURY	5,000	4,890	3,350
013-113- 4627 JUSTICE COURT JURY	1,000	870	670
013-113- 4628 BOARD & MEALS	6,000	5,668	1,722
TOTAL EXPENDITURES	<u>128,800</u>	<u>123,442</u>	<u>32,323</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(12,207)</u>	<u>49,136</u>



**ANGELINA COUNTY - TEXAS  
JUVENILE PROBATION FEES FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
018-000-3211	INTEREST INCOME	200	203	147
018-000-3232	PROBATION FEES	350	445	203
	<b>TOTAL REVENUES</b>	<b>550</b>	<b>648</b>	<b>350</b>
<b>EXPENDITURES</b>				
018-000-6038	TRANSFER TO JUVENILE COMMUNITY SERV	-		
018-118-4156	PROBATION FEES	550		
	<b>TOTAL EXPENDITURES</b>	<b>550</b>	-	-
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>648</b>	<b>350</b>

**ANGELINA COUNTY - TEXAS  
LAW LIBRARY FUND  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
020- 000- 3100 TRANSFER FROM FUND BALANCE	-		
020- 000- 3211 INTEREST INCOME	100	106	80
020- 000- 3308 FEES DISTRICT CLERK	10,000	9,521	4,749
020- 000- 3309 FEES COUNTY CLERK	20,000	19,164	11,060
TOTAL REVENUE	<u>30,100</u>	<u>28,791</u>	<u>15,889</u>
<b>EXPENDITURES</b>			
020- 120- 4609 LAW BOOKS / CD	30,100	28,313	14,096
TOTAL EXPENDITURES	<u>30,100</u>	<u>28,313</u>	<u>14,096</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>478</u>	<u>1,793</u>

**ANGELINA COUNTY - TEXAS  
CASSELS-BOYKIN FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
022- 000-	3100 TRANSFER FROM FUND BALANCE	-		
022- 000-	3211 INTEREST INCOME	100	245	115
022- 000-	3244 SALE OF SURPLUS ASSETS		455	
022- 000-	3270 FEES	46,898	59,663	33,188
022- 000-	5010 TRANSFER FROM GENERAL FUND	72,650	80,000	93,000
	TOTAL REVENUES	<u>119,648</u>	<u>140,363</u>	<u>126,303</u>
<b>EXPENDITURES</b>				
022- 122-	4003 COMPENSATION AND BENEFITS	49,873	56,791	35,515
022- 122-	4302 VEHICLE EXPENSE	3,700	2,550	1,498
022- 122-	4308 GROUND UPKEEP	2,505	1,202	1,041
022- 122-	4317 PARK MAINTENANCE	19,270	26,150	18,666
022- 122-	4504 INSURANCE - VEHICLES	700	490	777
022- 122-	4506 INSURANCE - FIRE	2,200	2,106	2,302
022- 122-	4611 PRINTING AND FORMS	2,500	4,661	1,534
022- 122-	4613 SUPPLIES	1,000	799	895
022- 122-	4701 TELEPHONE	900	760	552
022- 122-	4702 ELECTRICITY	12,000	11,249	7,237
022- 122-	4995 CAPITAL OUTLAY	25,000	41,606	
	TOTAL EXPENDITURES	<u>119,648</u>	<u>148,364</u>	<u>70,016</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(8,001)</u>	<u>56,286</u>

**ANGELINA COUNTY - TEXAS  
RECORD MANAGEMENT - COUNTY CLERK  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
029- 000- 3100 TRANSFER FROM FUND BALANCE	-		
029- 000- 3211 INTEREST INCOME	800	729	704
029- 000- 3261 COUNTY CLERK RECORD ARCHIVES FEES	120,000	129,290	68,550
029- 000- 3262 VITAL STATISTICS ARCHIVES FEES	6,500	6,512	3,611
029- 000- 3263 CNTY RECORDS MGMT & PRESERVATION FI	24,000	15,412	9,114
029- 000- 3313 CNTY CLERK RECORDS MGMT & PRESERVA	96,000	131,219	69,593
<b>TOTAL REVENUES</b>	<b>247,300</b>	<b>283,162</b>	<b>151,571</b>
<b>EXPENDITURES</b>			
029- 129- 4003 COMPENSATION & BENEFITS	57,625	56,627	32,370
029- 129- 4612 REPAIRS TO RECORDS	189,675	158,181	22,693
<b>TOTAL EXPENDITURES</b>	<b>247,300</b>	<b>214,808</b>	<b>55,063</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>68,354</b>	<b>96,509</b>

**ANGELINA COUNTY - TEXAS  
TEEN COURT  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
030- 000-	3211 INTEREST INCOME	25	21	14
030- 000-	3513 CONTRIBUTIONS	775		100
	<b>TOTAL REVENUES</b>	<b>800</b>	<b>21</b>	<b>114</b>
<b>EXPENDITURES</b>				
030- 130-	4613 SUPPLIES	300	173	
030- 130-	4654 SCHOLARSHIPS	500	200	400
	<b>TOTAL EXPENDITURES</b>	<b>800</b>	<b>373</b>	<b>400</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(352)</b>	<b>(286)</b>

**ANGELINA COUNTY - TEXAS  
SECURITY FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
036- 000-	3100 TRANSFER FROM FUND BALANCE	30,207		
036- 000-	3211 INTEREST INCOME	450	461	357
036- 000-	3307 RECEIPTS - JP'S	20,000	20,848	11,875
036- 000-	3308 RECEIPTS - DISTRICT CLERK	5,500	5,674	2,754
036- 000-	3309 RECEIPTS - COUNTY CLERK	17,000	17,662	9,553
036- 000-	5010 TRANSFER FROM GENERAL FUND	-		
	<b>TOTAL REVENUES</b>	<b>73,157</b>	<b>44,645</b>	<b>24,539</b>
<b>EXPENDITURES</b>				
036- 136-	4003 COMPENSATION & BENEFITS	71,357	35,465	15,587
036- 136-	4122 CONTRACT BAILIFFS	1,200	1,125	
036- 136-	4613 SUPPLIES	600		
	<b>TOTAL EXPENDITURES</b>	<b>73,157</b>	<b>36,590</b>	<b>15,587</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>8,055</b>	<b>8,952</b>

**ANGELINA COUNTY - TEXAS  
RECORD MANAGEMENT - DISTRICT CLERK  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
037- 000-	3100 TRANSFER FROM FUND BALANCE	11,700		
037- 000-	3211 INTEREST INCOME	100	116	47
037- 000-	3308 CLERK FEES	20,000	20,351	10,518
	<b>TOTAL REVENUES</b>	<b>31,800</b>	<b>20,467</b>	<b>10,565</b>
<b>EXPENDITURES</b>				
037- 137-	4003 COMPENSATION & BENEFITS	14,816	9,688	5,334
037- 137-	4612 REPAIRS TO RECORDS	16,984	44,120	
	<b>TOTAL EXPENDITURES</b>	<b>31,800</b>	<b>53,808</b>	<b>5,334</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(33,341)</b>	<b>5,230</b>

**ANGELINA COUNTY - TEXAS  
 JUVENILE COMMUNITY SERVICE FUND  
 BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
038-000-3211	INTEREST INCOME	100	107	77
	<b>TOTAL REVENUES</b>	<b>100</b>	<b>107</b>	<b>77</b>
<b>EXPENDITURES</b>				
038-138-4144	INDIGENT RESTITUTION			
038-138-4613	SUPPLIES	100		
	<b>TOTAL EXPENDITURES</b>	<b>100</b>	-	-
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	107	77



**ANGELINA COUNTY - TEXAS  
DISTRICT CLERK TECHNOLOGY FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
039- 000- 3211	INTEREST INCOME	100	173	152
039- 000- 3308	CLERK FEES	12,000	11,036	5,662
	<b>TOTAL REVENUES</b>	<b>12,100</b>	<b>11,209</b>	<b>5,814</b>
<b>EXPENDITURES</b>				
039- 139- 4183	SOFTWARE MAINTENANCE	5,500		
039- 139- 4612	REPAIRS TO RECORDS	6,600		
	<b>TOTAL EXPENDITURES</b>	<b>12,100</b>	-	-
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>11,209</b>	<b>5,814</b>

**ANGELINA COUNTY - TEXAS  
COUNTY RECORD PRESERVATION  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
043- 000-	3100 TRANSFER FROM FUND BALANCE	-		
043- 000-	3211 INTEREST INCOME	1,000	940	703
043- 000-	3242 OTHER REVENUE		2,400	
043- 000-	3308 CLERK FEES	10,000	9,920	5,324
	<b>TOTAL REVENUES</b>	<u>11,000</u>	<u>13,260</u>	<u>6,027</u>
<b>EXPENDITURES</b>				
043- 143-	4612 REPAIRS TO RECORDS	11,000		10,525
	<b>TOTAL EXPENDITURES</b>	<u>11,000</u>	<u>-</u>	<u>10,525</u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>13,260</u>	<u>(4,497)</u>

**ANGELINA COUNTY - TEXAS  
2014 TAX NOTES  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
066- 000-	3100 TRANSFER FROM FUND BALANCE	379,100		
066- 000-	3211 INTEREST INCOME	2,000	1,800	1,095
	<b>TOTAL REVENUES</b>	<u>381,100</u>	<u>1,800</u>	<u>1,095</u>
<b>EXPENDITURES</b>				
066- 166-	4984 COUNTY FACILITIES FEASIBILITY STUDY	200,000		
066- 166-	4985 R&B EQUIPMENT-PCT 1	25,819		
066- 166-	4986 R&B EQUIPMENT-PCT 2	25,011		27,341
066- 166-	4987 R&B EQUIPMENT-PCT 3	97,260		
066- 166-	4988 R&B EQUIPMENT-PCT 4	33,010	56,602	84,250
	<b>TOTAL EXPENDITURES</b>	<u>381,100</u>	<u>56,602</u>	<u>111,591</u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>(54,802)</u>	<u>(110,497)</u>

**ANGELINA COUNTY - TEXAS  
 CONSTABLES' RADIO COMMUNICATIONS GRANT  
 BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
061-000- 3100 TRANSFER FROM FUND BALANCE	3,720		
061-000- 3211 INTEREST INCOME	15	15	11
TOTAL REVENUES	<u>3,735</u>	<u>15</u>	<u>11</u>
<b>EXPENDITURES</b>			
061-161- 4995 CAPITAL OUTLAY	<u>3,735</u>		
TOTAL EXPENDITURES	<u>3,735</u>	-	-
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>15</u>	<u>11</u>

**ANGELINA COUNTY - TEXAS  
SAFPF RE-ENTRY DRUG COURT GRANT  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
062- 000- 3100 TRANSFER FROM FUND BALANCE	27,000		
062- 000- 3211 INTEREST INCOME	200	205	265
062- 000- 3501 GRANT FUNDS		16,719	56,000
062- 000- 3510 LOCAL FUNDS	1,000	1,200	
062- 000- 3518 DRUG COURT FEE - COUNTY PORTION	3,500	3,424	2,408
TOTAL REVENUES	<u>31,700</u>	<u>21,548</u>	<u>58,673</u>
<b>EXPENDITURES</b>			
062- 162- 4003 COMPENSATION & BENEFITS	6,000	5,724	3,266
062- 162- 4129 COUNSELING SERVICES	7,000	2,958	6,418
062- 162- 4162 RESIDENTIAL SERVICES	500		
062- 162- 4166 DRUG TESTING/MONITORING	12,000	7,422	8,791
062- 162- 4248 TRAINING PERSONNEL	4,000	3,804	4,911
062- 162- 4452 PARTICIPANT MEDICINE	200	91	541
062- 162- 4645 MISCELLANEOUS	2,000	1,550	1,056
TOTAL EXPENDITURES	<u>31,700</u>	<u>21,549</u>	<u>24,982</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(1)</u>	<u>33,691</u>

**ANGELINA COUNTY - TEXAS  
FAMILY CRISIS COURT GRANT  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR YEAR	2017 FISCAL YEAR TO DATE
<b>REVENUE</b>			
063-000- 3100 TRANSFER FROM FUND BALANCE	1,700		
063-000- 3211 INTEREST INCOME		7	5
063-000- 3501 GRANT FUNDS			
063-000- 3510 LOCAL FUNDS			
TOTAL REVENUES	<u>1,700</u>	<u>7</u>	<u>5</u>
<b>EXPENDITURES</b>			
063-163- 4228 EXPENDABLE SUPPLIES	700		
063-163- 4613 SUPPLIES	700		
063-163- 4645 MISCELLANEOUS	300		
TOTAL EXPENDITURES	<u>1,700</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>7</u>	<u>5</u>

**ANGELINA COUNTY - TEXAS  
DRUG COURT GRANT  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
069- 000- 3100 TRANSFER FROM FUND BALANCE	14,800		
069- 000- 3211 INTEREST INCOME	200	87	44
069- 000- 3501 GRANT FUNDS	117,400	123,056	91,394
069- 000- 3510 LOCAL FUNDS	1,000	500	2,408
069- 000- 3518 DRUG COURT FEE - COUNTY PORTION	3,500	3,424	
TOTAL REVENUES	<u>136,900</u>	<u>127,067</u>	<u>93,846</u>
<b>EXPENDITURES</b>			
069- 169- 4003 COMPENSATION & BENEFITS	200	30,028	13,274
069- 169- 4129 COUNSELING SERVICES	5,000	4,102	(482)
069- 169- 4162 RESIDENTIAL SERVICES		390	
069- 169- 4166 DRUG TESTING/MONITORING	1,500	2,619	
069- 169- 4248 TRAINING PERSONNEL	4,000	3,500	3,252
069- 169- 4613 SUPPLIES	100		
069- 169- 4615 SUPPLIES OFFICE	100		
069- 169- 4645 MISCELLANEOUS	2,000	2,069	1,666
069- 469- 4006 STATE GRANT-COMPENSATION & BENEFITS	45,000	13,249	11,593
069- 469- 4123 STATE GRANT-CONTRACTUAL	55,000	51,215	35,354
069- 469- 4157 STATE GRANT-FISCAL SERVICE FEE	1,000		-
069- 469- 4248 STATE GRANT-TRAVEL/TRAINING	5,000	2,100	1,600
069- 469- 4613 STATE GRANT-SUPPLIES/DIRECT OPERATIO	18,000	17,795	9,351
TOTAL EXPENDITURES	<u>136,900</u>	<u>127,067</u>	<u>75,607</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>18,238</u>

**ANGELINA COUNTY - TEXAS  
LANDFILL  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
080- 000- 3100 TRANSFER FROM FUND BALANCE	209,818		
080- 000- 3211 INTEREST INCOME	12,000	10,831	7,366
080- 000- 3212 TRUST INCOME	20,000	16,535	
080- 000- 3242 OTHER RECEIPTS	-	3,300	2,744
080- 000- 3401 FEES	3,188,145	2,368,906	1,340,137
080- 000- 3416 OVERTIME REIMBURSEMENT	6,600	5,450	2,725
TOTAL REVENUE	<u>3,436,563</u>	<u>2,405,022</u>	<u>1,352,972</u>
<b>EXPENDITURES</b>			
080- 180- 4003 SALARIES & BENEFITS	979,670	892,398	502,066
080- 180- 4024 CONFERENCE & TRAINING	6,000	2,406	2,726
080- 180- 4033 CONTRIBUTIONS & DUES	15,500	15,101	14,553
080- 180- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	5,000	3,491	2,190
080- 180- 4049 MAINTENANCE - EQUIPMENT	538,240	334,994	148,431
080- 180- 4054 ROAD & BRIDGE MAINTENANCE	18,000	14,504	
080- 180- 4060 INSURANCE & BONDS	30,470	30,224	23,881
080- 180- 4063 PROFESSIONAL SERVICES	206,383	217,903	137,481
080- 180- 4069 OFFICE & ADMINISTRATION	36,250	33,177	5,477
080- 180- 4081 UTILITIES & TELEPHONE	51,050	61,955	21,925
080- 180- 4083 CAPITAL OUTLAY	640,000	53,316	428,025
080- 180- 4901 DEPRECIATION EXPENSE	600,000	339,120	
080- 180- 4903 CLOSURE COSTS	310,000	291,115	
TOTAL EXPENDITURES	<u>3,436,563</u>	<u>2,289,704</u>	<u>1,286,755</u>
REVENUE OVER EXPENDITURES	<u>-</u>	<u>115,318</u>	<u>66,217</u>



**ANGELINA COUNTY - TEXAS  
AIRPORT  
BUDGET YEAR 2018**

ACCOUNT	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
083- 000- 3100 TRANSFER FROM FUND BALANCE	733,889		
083- 000- 3211 INTEREST INCOME	4,000	2,880	1,094
083- 000- 3242 OTHER REVENUE	4,000	3,830	5,562
083- 000- 3451 FAA RENT	1,288	1,288	966
083- 000- 3452 RENTAL HANGARS	105,000	96,496	41,683
083- 000- 3453 FUEL & OIL SALES	1,276,800	640,491	385,805
083- 000- 3454 RENTAL HOUSES	30,000	25,692	20,003
083- 000- 3455 CAFÉ SALES	180,000	157,831	78,960
083- 000- 3456 COMMISSIONS	100	157	20
083- 000- 3501 GRANT FUNDS	37,500		
083- 000- 3515 CONTRIBUTIONS FROM GOVT AGENCIES	-		
<b>TOTAL REVENUES</b>	<b>2,372,577</b>	<b>928,665</b>	<b>534,094</b>
<b>EXPENDITURES</b>			
083- 183- 4003 SALARIES & BENEFITS	502,167	414,270	240,717
083- 183- 4304 COST OF SALES - FUEL & OILS	840,000	404,009	269,171
083- 183- 4305 COST OF SALES - OTHER	2,000	3,006	
083- 183- 4402 COST - CAFÉ	95,000	87,309	48,137
083- 183- 4901 DEPRECIATION EXPENSE	650,000	631,613	
083- 183- 4024 CONFERENCE & TRAINING	3,500	2,705	954
083- 183- 4033 CONTRIBUTIONS & DUES	3,000	2,497	2,008
083- 183- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	49,800	60,299	13,576
083- 183- 4049 MAINTENANCE - EQUIPMENT	43,640	35,398	24,943
083- 183- 4060 INSURANCE & BONDS	28,600	28,108	27,181
083- 183- 4069 OFFICE & ADMINISTRATION	24,850	21,936	12,517
083- 183- 4081 UTILITIES & TELEPHONE	30,020	27,297	14,919
083- 183- 4083 CAPITAL OUTLAY	100,000		78,477
<b>TOTAL EXPENDITURES</b>	<b>2,372,577</b>	<b>1,718,447</b>	<b>732,600</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(789,782)</b>	<b>(198,507)</b>

**ANGELINA COUNTY - TEXAS  
EMPLOYEE BENEFITS FUND  
BUDGET YEAR 2018**

ACCOUNT DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>			
012-000- 3211 INTEREST INCOME	5,000	7,246	6,900
012-000- 3651 EMPLOYER MEDICAL PREMIUMS	3,400,000	3,448,160	1,870,433
012-000- 3652 COBRA	6,000	6,963	17,899
012-000- 3653 EMPLOYEE MEDICAL PREMIUMS	350,000	371,826	220,934
TOTAL REVENUE	<u>3,761,000</u>	<u>3,834,195</u>	<u>2,116,166</u>
<b>EXPENDITURES</b>			
012-112- 4036 MEDICAL CLAIMS	3,048,000	2,353,723	1,202,445
012-112- 4040 WELLNESS PROGRAM	13,000	5,470	1,951
012-112- 4041 ADMINISTRATIVE	700,000	562,204	355,549
TOTAL EXPENDITURES	<u>3,761,000</u>	<u>2,921,397</u>	<u>1,559,945</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>912,798</u>	<u>556,221</u>

**ANGELINA COUNTY - TEXAS  
 CONSTABLE #1 FORFEITURE FUND  
 BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
070-000- 3211	INTEREST EARNED	50	24	22
070-000- 3255	FORFEITURE FUNDS	7,000	2,104	2,249
	<b>TOTAL REVENUES</b>	<u>7,050</u>	<u>2,128</u>	<u>2,271</u>
<b>EXPENDITURES</b>				
070-170- 4613	SUPPLIES	7,050	447	
	<b>TOTAL EXPENDITURES</b>	<u>7,050</u>	<u>447</u>	-
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>1,681</u>	<u>2,271</u>

**ANGELINA COUNTY - TEXAS  
SHERIFF FEDERAL FORFEITURE FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
072-000- 3100	TRANSFER FROM FUND BALANCE	1,010		
072-000- 3211	INTEREST EARNED	-	18	15
072-000- 3255	FORFEITURE FUNDS	-	4,183	
	<b>TOTAL REVENUES</b>	<u>1,010</u>	<u>4,201</u>	<u>15</u>
<b>EXPENDITURES</b>				
072-172- 4645	MISCELLANEOUS	1,010		
	<b>TOTAL EXPENDITURES</b>	<u>1,010</u>	-	-
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>4,201</u>	<u>15</u>

**ANGELINA COUNTY - TEXAS  
SHERIFF FORFEITURE FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
073-000-3100	TRANSFER FROM FUND BALANCE	-		
073-000-3211	INTEREST EARNED	100	141	111
073-000-3244	SALE OF SURPLUS ASSETS	1,000	511	4,181
073-000-3255	FORFEITURE FUNDS	4,000	3,947	522
	<b>TOTAL REVENUES</b>	<b>5,100</b>	<b>4,599</b>	<b>4,814</b>
<b>EXPENDITURES</b>				
073-173-4405	INVESTIGATION AIDS	5,100	(78)	1,820
073-173-4645	MISCELLANEOUS EXPENSE		1,250	
	<b>TOTAL EXPENDITURES</b>	<b>5,100</b>	<b>1,172</b>	<b>1,820</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>3,427</b>	<b>2,994</b>

**ANGELINA COUNTY - TEXAS  
COUNTY ATTORNEY FORFEITURE FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
074-000-3100	TRANSFER FROM FUND BALANCE	10,300		
074-000-3211	INTEREST EARNED	200	243	251
074-000-3244	SALE OF SURPLUS ASSETS			271
074-000-3255	FORFEITURE FUNDS	-		70,156
	<b>TOTAL REVENUES</b>	<b>10,500</b>	<b>243</b>	<b>70,678</b>
<b>EXPENDITURES</b>				
074-174-4006	COMPENSATION & BENEFITS	3,000		
074-174-4248	TRAINING PERSONNEL	3,500		
074-174-4615	SUPPLIES OFFICE	500		
074-174-4630	DRUG EDUCATION	500		
074-174-4905	CONTRIBUTIONS	1,000	500	
074-174-4995	CAPITAL OUTLAY	2,000		
	<b>TOTAL EXPENDITURES</b>	<b>10,500</b>	<b>500</b>	<b>-</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(257)</b>	<b>70,678</b>

**ANGELINA COUNTY - TEXAS  
DISTRICT ATTORNEY FORFEITURE FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
079-000-3100	TRANSFER FROM FUND BALANCE	15,000		
079-000-3211	INTEREST EARNED	100	139	185
079-000-3244	SALE OF ASSETS	1,000	219	1,520
079-000-3255	FORFEITURE FUNDS	10,000	6,860	45,513
	<b>TOTAL REVENUES</b>	<u>26,100</u>	<u>7,218</u>	<u>47,218</u>
<b>EXPENDITURES</b>				
079-179-4621	DA CONTRACT INVESTIGATIONS	25,100		
079-179-4622	WITNESS EXPENSE	1,000		
	<b>TOTAL EXPENDITURES</b>	<u>26,100</u>	-	-
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>7,218</u>	<u>47,218</u>

**ANGELINA COUNTY - TEXAS  
 CONSTABLE #1 ABANDONED PROPERTY FUND  
 BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
092-000- 3211	INTEREST EARNED		3	7
092-000- 3255	ABANDONED FUNDS	6,480	6,480	
	<b>TOTAL REVENUES</b>	<u>6,480</u>	<u>6,483</u>	<u>7</u>
<b>EXPENDITURES</b>				
092-192- 4995	CAPITAL OUTLAY	6,480	3,721	
	<b>TOTAL EXPENDITURES</b>	<u>6,480</u>	<u>3,721</u>	<u>-</u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>2,762</u>	<u>7</u>



**ANGELINA COUNTY - TEXAS  
 CONSTABLE #4 FORFEITURE FUND  
 BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
094-000-3100	TRANSFER FROM FUND BALANCE	2,200		
071-000-3211	INTEREST EARNED	-	9	2
071-000-3255	FORFEITURE FUNDS	-		
	<b>TOTAL REVENUES</b>	<u>2,200</u>	<u>9</u>	<u>2</u>
<b>EXPENDITURES</b>				
091-194-4453	PATROL SUPPLIES	2,200	1,480	
	<b>TOTAL EXPENDITURES</b>	<u>2,200</u>	<u>1,480</u>	<u>-</u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>(1,471)</u>	<u>2</u>

**ANGELINA COUNTY - TEXAS  
DISTRICT ATTORNEY FUND  
BUDGET YEAR 2018**

ACCOUNT	DESCRIPTION	2018 APPROVED BUDGET	2016 FISCAL YEAR	2017 YEAR TO DATE
<b>REVENUE</b>				
098-000-3100	TRANSFER FROM FUND BALANCE	-		
098-000-3211	INTEREST EARNED	-	17	6
098-000-3242	OTHER REVENUE	500	164	
098-000-3248	HOT CHECK FEES	1,200	769	15
	<b>TOTAL REVENUES</b>	<b>1,700</b>	<b>950</b>	<b>21</b>
<b>EXPENDITURES</b>				
098-198-4302	VEHICLE EXPENSES	500	813	105
098-198-4307	VEHICLE GAS & OIL	500	238	246
098-198-4504	INSURANCE - AUTO	700	494	703
	<b>TOTAL EXPENDITURES</b>	<b>1,700</b>	<b>1,544</b>	<b>1,054</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(594)</b>	<b>(1,032)</b>

**ANGELINA COUNTY - TEXAS  
SCHEDULE OF LONG TERM DEBT  
BUDGET YEAR 2018**

	<b>ORIGINAL OBLIGATION</b>	<b>CURRENT OBLIGATION</b>
<b>LIMITED TAX REFUNDING BONDS, SERIES 2012</b>	<b>8,195,000</b>	<b>3,520,000</b>

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PAYING AGENT FEE</b>	<b>TOTAL</b>
2018	685,000	63,550	600	749,150
2019	705,000	49,650	600	755,250
2020	675,000	35,850	600	711,450
2021	745,000	21,650	600	767,250
2022	710,000	7,100	600	717,700
	3,520,000	177,800	3,000	3,700,800

**ANGELINA COUNTY - TEXAS  
SCHEDULE OF CASH ON HAND  
BUDGET YEAR 2018**

<b>FUND</b>		<b>JULY 31, 2017</b>
GENERAL FUND	CASH & INVESTMENTS	18,529,381
M.H.M.R.SERVICES FUND	CASH	75,639
EMPLOYEE BENEFIT FUND	CASH	2,459,230
JURY FUND	CASH	152,357
JUVENILE PROBATION FUND	CASH	50,888
LAW LIBRARY FUND	CASH	25,390
CASSELS-BOYKIN FUND	CASH	59,463
ADULT PROBATION	CASH & INVESTMENTS	551,813
JUVENILE SERVICES FUND	CASH	65,505
RECORD MANAGEMENT - COUNTY CLERK	CASH	285,651
TEEN COURT FUND	CASH	4,838
R&B PRECINCT 1	CASH	431,090
R&B PRECINCT 2	CASH	472,009
R&B PRECINCT 3	CASH	846,579
R&B PRECINCT 4	CASH	560,164
SECURITY FUND	CASH	125,390
RECORD MANAGEMENT - DISTRICT CLERK	CASH	17,487
JUVENILE COMMUNITY SERVICE FUND	CASH	26,610
DISTRICT CLERK TECHNOLOGY FUND	CASH	54,661
COUNTY RECORD PRESERVATION FUND	CASH	234,001
PAYROLL FUND	CASH	6,719
CONSTABLES RADIO COMMUNICATIONS GRANT	CASH	3,729
SAFPF RE-ENTRY DRUG COURT GRANT	CASH	77,812
FAMILY CRISES COURT PROGRAM	CASH	1,744
GRANTS FUND	CASH	(67,719)
2014 TAX NOTES FUND	CASH	331,523
DRUG COURT GRANT	CASH	29,080
CONSTABLE #1 FORFEITURE FUND	CASH	8,774
SHERIFF FEDERAL FORFEITURE FUND	CASH	5,227
SHERIFF FORFEITURE FUND	CASH	39,150
COUNTY ATTORNEY FORFEITURE FUND	CASH	130,345
DEBT SERVICE FUND	CASH	368,377
DISTRICT ATTORNEY FORFEITURE FUND	CASH	85,759
LANDFILL	CASH & INVESTMENTS	8,189,151
AIRPORT	CASH	336,169
CONSTABLE #1 ABANDONED PROPERTY FUND	CASH	2,769
CONSTABLE #4 FORFEITURE FUND	CASH	730
COUNTY ATTORNEY HOT CHECK	CASH	81,151
DISTRICT ATTORNEY FUND	CASH	1,482
CONSTRUCTION FUND	CASH	(633,194)
<b>TOTAL CASH AS OF JULY 31, 2017</b>		<b>34,026,924</b>