

ANGELINA COUNTY, TEXAS

PROPOSED BUDGET

FOR THE PERIOD

JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

This budget will raise more total property taxes than last year's budget by \$214,646 or 1.32%, and of that amount, \$275,997.10 is tax revenue to be raised from new property added to the tax roll this year.

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

ASSESSMENT:

TOTAL TAXABLE VALUATION	3,585,811,018
PROPOSED TAX RATE (CENTS)	0.458803
TAXES ASSESSED	\$ 16,451,808.52
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 1,213,378.00
TOTAL TAXES ASSESSED	\$ 17,665,186.52
COLLECTION RATE	97.00%
AVAILABLE TAXES	\$ 17,038,231.00

ALLOCATION:

	CENTS	AMOUNT
GENERAL FUND	0.36696	\$ 13,744,966.00
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
	0.06919	2,481,065.00
DEBT SERVICE FUND	0.02048	734,500.00
JURY FUND	0.00217	77,700.00
	0.45880	\$ 17,038,231.00
MEMO ONLY: <i>This dollar amount goes directly to the Cities & County Health District (Not available to General Fund)</i>		
CONTRIBUTION TO CITY & COUNTY HEALTH DISTRICT	0.02000	742,725.35

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
010-000- 3118 PROPERTY TAXES	14,414,966
010-000- 3121 TAX ASSESSOR-COLLECTOR FEES	940,000
010-000- 3211 INTEREST EARNED	65,000
010-000- 3221 SALARY SUPPLEMENTS	401,200
010-000- 3230 STATE SALES TAX REBATES	5,700,000
010-000- 3231 OTHER TAXES	100,000
010-000- 3242 OTHER SOURCES OF REVENUE	161,200
010-000- 3306 FINES AND FEES	1,877,000
010-000- 3501 GRANT FUNDS	190,000
TOTAL REVENUE	<u>23,849,366</u>
EXPENDITURES	
COUNTY COMMISSIONERS	
010-001- 4003 SALARIES & BENEFITS	395,012
010-001- 4024 CONFERENCE & TRAINING	12,900
010-001- 4060 INSURANCE & BONDS	200
010-001- 4069 OFFICE & ADMINISTRATION	1,300
010-001- 4081 UTILITIES & TELEPHONE	400
	<u>409,812</u>
COUNTY CLERK	
010-003- 4003 SALARIES & BENEFITS	529,124
010-003- 4024 CONFERENCE & TRAINING	5,000
010-003- 4033 DUES & CONTRIBUTIONS	200
010-003- 4060 INSURANCE & BONDS	758
010-003- 4069 OFFICE & ADMINISTRATION	33,000
010-003- 4081 UTILITIES & TELEPHONE	150
010-003- 4083 CAPITAL OUTLAY	2,000
	<u>570,232</u>
COUNTY SERVICE	
010-005- 4003 SALARIES & BENEFITS	11,784
	<u>11,784</u>
COUNTY JUDGE	
010-007- 4003 SALARIES & BENEFITS	224,828
010-007- 4023 TRAVEL ALLOWANCE	7,500
010-007- 4015 TRIAL & COURT ADMINISTRATION	800
010-007- 4024 CONFERENCE & TRAINING	8,652
010-007- 4033 DUES & CONTRIBUTIONS	500
010-007- 4060 INSURANCE & BONDS	50
010-007- 4069 OFFICE & ADMINISTRATION	4,200
010-007- 4081 UTILITIES & TELEPHONE	200
	<u>246,730</u>
COUNTY COURT LAW I	

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010-009- 4003 SALARIES & BENEFITS	430,479
010-009- 4015 TRIAL & COURT ADMINISTRATION	69,200
010-009- 4024 CONFERENCE & TRAINING	6,000
010-009- 4033 DUES & CONTRIBUTIONS	1,000
010-009- 4060 INSURANCE & BONDS	50
010-009- 4069 OFFICE & ADMINISTRATION	6,050
010-009- 4081 UTILITIES & TELEPHONE	200
010-009- 4083 CAPITAL OUTLAY	2,500
	<u>515,479</u>
COUNTY COURT LAW II	
010-011- 4003 SALARIES & BENEFITS	430,581
010-011- 4015 TRIAL & COURT ADMINISTRATION	187,200
010-011- 4024 CONFERENCE & TRAINING	4,000
010-011- 4033 DUES & CONTRIBUTIONS	1,500
010-011- 4060 INSURANCE & BONDS	100
010-011- 4069 OFFICE & ADMINISTRATION	4,250
010-011- 4081 UTILITIES & TELEPHONE	500
010-011- 4083 CAPITAL OUTLAY	500
	<u>628,631</u>
COUNTY ATTORNEY	
010-012- 4003 SALARIES & BENEFITS	981,578
010-012- 4024 CONFERENCE & TRAINING	7,000
010-012- 4033 DUES & CONTRIBUTIONS	7,500
010-012- 4060 INSURANCE & BONDS	100
010-012- 4069 OFFICE & ADMINISTRATION	10,450
010-012- 4081 UTILITIES & TELEPHONE	2,700
010-012- 4083 CAPITAL OUTLAY	2,500
	<u>1,011,828</u>
COUNTY AUDITOR	
010-015- 4003 SALARIES & BENEFITS	599,599
010-015- 4024 CONFERENCE & TRAINING	7,000
010-015- 4033 DUES & CONTRIBUTIONS	750
010-015- 4060 INSURANCE & BONDS	875
010-015- 4069 OFFICE & ADMINISTRATION	9,750
010-015- 4081 UTILITIES & TELEPHONE	100
	<u>618,074</u>
COUNTY TREASURER	
010-017- 4003 SALARIES & BENEFITS	179,014
010-017- 4024 CONFERENCE & TRAINING	3,800
010-017- 4033 DUES & CONTRIBUTIONS	500
010-017- 4060 INSURANCE & BONDS	150
010-017- 4069 OFFICE & ADMINISTRATION	12,200
010-017- 4081 UTILITIES & TELEPHONE	250

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

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
		<u>195,914</u>
	COUNTY TAX ASSESSOR / COLLECTOR	
010-019-	4003 SALARIES & BENEFITS	916,994
010-019-	4024 CONFERENCE & TRAINING	12,000
010-019-	4033 DUES & CONTRIBUTIONS	1,000
010-019-	4036 MAINTENANCE - BLDGS & IMPROVEMENTS	22,250
010-019-	4060 INSURANCE & BONDS	2,000
010-019-	4069 OFFICE & ADMINISTRATION	55,000
010-019-	4081 UTILITIES & TELEPHONE	12,000
		<u>1,021,244</u>
	COUNTY CONSTABLE PCT 1	
010-020-	4003 SALARIES & BENEFITS	77,200
010-020-	4249 TRAVEL ALLOWANCE	13,000
010-020-	4520 INSURANCE - VEHICLES	2,650
010-020-	4042 PATROL EQUIPMENT & SUPPLIES	1,500
010-019-	4060 INSURANCE & BONDS	125
010-020-	4069 OFFICE & ADMINISTRATION	1,850
010-020-	4081 UTILITIES & TELEPHONE	1,650
		<u>97,975</u>
	COUNTY CONSTABLE PCT 2	
010-021-	4003 SALARIES & BENEFITS	65,204
010-021-	4249 TRAVEL ALLOWANCE	8,000
010-021-	4520 INSURANCE - VEHICLES	2,500
010-021-	4033 DUES & CONTRIBUTIONS	200
010-021-	4042 PATROL EQUIPMENT & SUPPLIES	1,500
010-021-	4060 INSURANCE & BONDS	50
010-021-	4069 OFFICE & ADMINISTRATION	800
010-021-	4081 UTILITIES & TELEPHONE	800
		<u>79,054</u>
	COUNTY CONSTABLE PCT 3	
010-022-	4003 SALARIES & BENEFITS	60,068
010-022-	4249 TRAVEL ALLOWANCE	10,000
010-022-	4520 INSURANCE - VEHICLES	2,500
010-022-	4033 DUES & CONTRIBUTIONS	300
010-022-	4042 PATROL EQUIPMENT & SUPPLIES	2,000
010-022-	4060 INSURANCE & BONDS	50
010-022-	4069 OFFICE & ADMINISTRATION	750
010-022-	4081 UTILITIES & TELEPHONE	1,500
		<u>77,168</u>
	COUNTY CONSTABLE PCT 4	
010-024-	4003 SALARIES & BENEFITS	64,394
010-024-	4023 TRAVEL ALLOWANCE	10,000
010-024-	4520 INSURANCE - VEHICLES	2,500

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

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
010-024-	4033 DUES & CONTRIBUTIONS	336
010-024-	4042 PATROL EQUIPMENT & SUPPLIES	3,000
010-024-	4060 INSURANCE & BONDS	50
		<u>80,280</u>
	COUNTY JAIL	
010-025-	4003 SALARIES & BENEFITS	2,713,580
010-025-	4024 CONFERENCE & TRAINING	24,000
010-025-	4033 DUES & CONTRIBUTIONS	500
010-025-	4036 MAINTENANCE - BLDGS & IMPROVEMENTS	100,000
010-025-	4039 INMATE MEDICAL & HOUSING	701,100
010-025-	4049 MAINTENANCE - EQUIPMENT	36,000
010-025-	4060 INSURANCE & BONDS	28,000
010-025-	4069 OFFICE & ADMINISTRATION	30,000
010-025-	4081 UTILITIES & TELEPHONE	260,000
010-025-	4083 CAPITAL OUTLAY	127,000
		<u>4,020,180</u>
	COUNTY SHERIFF	
010-030-	4003 SALARIES & BENEFITS	3,822,485
010-030-	4024 CONFERENCE & TRAINING	25,000
010-030-	4033 DUES & CONTRIBUTIONS	4,500
010-030-	4042 PATROL EQUIPMENT & SUPPLIES	268,000
010-030-	4049 MAINTENANCE - EQUIPMENT	57,500
010-030-	4060 INSURANCE & BONDS	97,500
010-030-	4069 OFFICE & ADMINISTRATION	33,000
010-030-	4081 UTILITIES & TELEPHONE	29,000
010-030-	4083 CAPITAL OUTLAY	278,100
		<u>4,615,085</u>
	ELECTION/VOTER REGISTRATION	
010-032-	4003 SALARIES & BENEFITS	162,187
010-032-	4023 TRAVEL ALLOWANCE	2,000
010-032-	4024 CONFERENCE & TRAINING	2,000
010-032-	4033 DUES & CONTRIBUTIONS	1,500
010-032-	4060 INSURANCE & BONDS	900
010-032-	4420 ELECTION EXPENSE	125,000
010-032-	4069 OFFICE & ADMINISTRATION	12,000
010-032-	4081 UTILITIES & TELEPHONE	3,000
		<u>308,587</u>
	COUNTY PUBLIC HEALTH & WELFARE	
010-035-	4003 SALARIES & BENEFITS	163,805
010-035-	4024 CONFERENCE & TRAINING	3,000
010-035-	4033 DUES & CONTRIBUTIONS	39,900
010-035-	4057 INDIGENT HEALTHCARE	1,090,000
010-035-	4069 OFFICE & ADMINISTRATION	29,182

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010- 035- 4081 UTILITIES & TELEPHONE	100
	<u>1,325,987</u>
EMERGENCY MANAGEMENT	
010- 038- 4003 SALARIES & BENEFITS	87,133
010- 038- 4024 CONFERENCE & TRAINING	5,000
010- 038- 4033 DUES & CONTRIBUTIONS	500
010- 038- 4060 INSURANCE & BONDS	550
010- 038- 4069 OFFICE & ADMINISTRATION	7,900
010- 038- 4081 UTILITIES & TELEPHONE	1,500
	<u>102,583</u>
COUNTY AG EXTENSION	
010- 040- 4003 SALARIES & BENEFITS	121,048
010- 040- 4024 CONFERENCE & TRAINING	4,500
010- 040- 4033 DUES & CONTRIBUTIONS	500
010- 040- 4069 OFFICE & ADMINISTRATION	8,550
010- 040- 4081 UTILITIES & TELEPHONE	8,650
	<u>143,248</u>
COLLECTION DEPARTMENT	
010- 042- 4003 SALARIES & BENEFITS	104,358
010- 042- 4024 CONFERENCE & TRAINING	800
010- 042- 4069 OFFICE & ADMINISTRATION	10,800
010- 042- 4081 UTILITIES & TELEPHONE	200
	<u>116,158</u>
DISTRICT COURTS	
010- 045- 4003 SALARIES & BENEFITS	515,067
010- 045- 4015 TRIAL & COURT ADMINISTRATION	403,000
010- 045- 4024 CONFERENCE & TRAINING	5,000
010- 045- 4033 DUES & CONTRIBUTIONS	9,500
010- 045- 4060 INSURANCE & BONDS	150
010- 045- 4069 OFFICE & ADMINISTRATION	10,250
010- 045- 4081 UTILITIES & TELEPHONE	300
	<u>943,267</u>
DISTRICT CLERK	
010- 050- 4003 SALARIES & BENEFITS	584,229
010- 050- 4024 CONFERENCE & TRAINING	5,500
010- 050- 4033 DUES & CONTRIBUTIONS	300
010- 050- 4060 INSURANCE & BONDS	350
010- 050- 4069 OFFICE & ADMINISTRATION	21,900
010- 050- 4081 UTILITIES & TELEPHONE	200
	<u>612,479</u>
DISTRICT ATTORNEY	
010- 055- 4003 SALARIES & BENEFITS	908,516
010- 055- 4015 TRIAL & COURT ADMINISTRATION	8,775

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

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
010-055-	4024 CONFERENCE & TRAINING	10,000
010-055-	4033 DUES & CONTRIBUTIONS	5,000
010-055-	4060 INSURANCE & BONDS	6,172
010-055-	4069 OFFICE & ADMINISTRATION	17,350
010-055-	4081 UTILITIES & TELEPHONE	400
010-055-	4083 CAPITAL OUTLAY	1,053
		<u>957,266</u>
	JUVENILE JUDGES	
010-060-	4003 SALARIES & BENEFITS	55,197
		<u>55,197</u>
	INFORMATION TECHNOLOGY	
010-065-	4003 SALARIES & BENEFITS	288,051
010-065-	4024 CONFERENCE & TRAINING	3,000
010-065-	4049 MAINTENANCE - EQUIPMENT	367,500
010-065-	4060 INSURANCE & BONDS	500
010-065-	4069 OFFICE & ADMINISTRATION	5,000
010-065-	4081 UTILITIES & TELEPHONE	75,000
010-065-	4083 CAPITAL OUTLAY	183,300
		<u>922,351</u>
	COUNTY MAINTENANCE	
010-070-	4003 SALARIES & BENEFITS	344,235
010-070-	4036 MAINTENANCE - BLDGS & IMPROVEMENTS	124,000
010-070-	4060 INSURANCE & BONDS	4,450
010-070-	4069 OFFICE & ADMINISTRATION	22,000
010-070-	4081 UTILITIES & TELEPHONE	125,000
010-070-	4083 CAPITAL OUTLAY	65,000
		<u>684,685</u>
	GENERAL ADMINISTRATION	
010-075-	4003 SALARIES & BENEFITS	49,796
010-075-	4033 DUES & CONTRIBUTIONS	1,005,586
010-075-	4036 MAINTENANCE - BLDGS & IMPROVEMENTS	75,000
010-075-	4060 INSURANCE & BONDS	102,000
010-075-	4063 PROFESSIONAL SERVICES	660,500
010-075-	4069 OFFICE & ADMINISTRATION	334,000
010-075-	4081 UTILITIES & TELEPHONE	70,000
010-075-	4083 CAPITAL OUTLAY	371,536
		<u>2,668,418</u>
	JUSTICE PEACE PCT 1	
010-076-	4003 SALARIES & BENEFITS	210,125
010-076-	4026 WEEKLY CALL COMPENSATION	5,200
010-076-	4023 TRAVEL ALLOWANCE	3,125
010-076-	4024 CONFERENCE & TRAINING	3,000
010-076-	4033 DUES & CONTRIBUTIONS	1,200

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010-076- 4060 INSURANCE & BONDS	175
010-076- 4069 OFFICE & ADMINISTRATION	12,250
010-076- 4081 UTILITIES & TELEPHONE	200
010-076- 4083 CAPITAL OUTLAY	200
	<u>235,475</u>
JUSTICE PEACE PCT 2	
010-077- 4003 SALARIES & BENEFITS	160,145
010-077- 4023 TRAVEL ALLOWANCE	3,200
010-077- 4024 CONFERENCE & TRAINING	1,750
010-077- 4033 DUES & CONTRIBUTIONS	400
010-077- 4060 INSURANCE & BONDS	100
010-077- 4069 OFFICE & ADMINISTRATION	9,259
010-077- 4081 UTILITIES & TELEPHONE	6,100
	<u>180,954</u>
JUSTICE PEACE PCT 3	
010-078- 4003 SALARIES & BENEFITS	111,929
010-078- 4023 TRAVEL ALLOWANCE	3,200
010-078- 4024 CONFERENCE & TRAINING	2,500
010-078- 4033 DUES & CONTRIBUTIONS	400
010-078- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	2,100
010-078- 4060 INSURANCE & BONDS	150
010-078- 4069 OFFICE & ADMINISTRATION	4,800
010-078- 4081 UTILITIES & TELEPHONE	8,900
	<u>133,979</u>
JUSTICE PEACE PCT 4	
010-080- 4003 SALARIES & BENEFITS	160,724
010-080- 4023 TRAVEL ALLOWANCE	3,200
010-080- 4024 CONFERENCE & TRAINING	2,625
010-080- 4033 DUES & CONTRIBUTIONS	300
010-080- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	950
010-080- 4060 INSURANCE & BONDS	175
010-080- 4069 OFFICE & ADMINISTRATION	8,400
010-080- 4081 UTILITIES & TELEPHONE	6,450
	<u>182,824</u>
TOTAL EXPENDITURES	<u>23,772,928</u>
TRANSFERS IN	
010-000- 3100 TRANSFER FROM FUND BALANCE (OPERATIONS)	724,676
010-000- 3100 TRANSFER FROM FUND BALANCE (COMMUNICATIONS)	371,536
	<u>1,096,212</u>
TRANSFERS OUT	
010-000- 6022 TRANSFER TO CASSELS BOYKIN PARK	72,650
010-000- 6028 TRANSFER TO JUVENILE SERVICES	1,100,000

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

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
	TOTAL TRANSFERS OUT	<u><u>1,172,650</u></u>
	REVENUE OVER EXPENDITURES	<u><u>-</u></u>

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

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE		
031- 000-	3100 TRANSFER FROM FUND BALANCE	-
031- 000-	3111 GENERAL PROPERTY TAX	634,034
031- 000-	3211 INTEREST INCOME	2,000
031- 000-	3358 AUTO SALES TAX	7,397
031- 000-	3601 AUTO REGISTRATION	133,975
031- 000-	3602 AUTO LICENSE FEE	214,298
031- 000-	3603 FEDERAL FOREST FUNDS	17,118
031- 000-	3604 STATE AID - LATERAL ROAD	12,135
031- 000-	3605 GROSS WEIGHT FEES - TXDOT	18,073
	TOTAL REVENUE	<u><u>1,039,030</u></u>
EXPENDITURES		
031- 131-	4003 SALARIES & BENEFITS	596,915
031- 131-	4049 MAINTENANCE - EQUIPMENT	152,804
031- 131-	4054 ROAD & BRIDGE MAINTENANCE	238,708
031- 131-	4060 INSURANCE & BONDS	11,275
031- 131-	4069 OFFICE & ADMINISTRATION	250
031- 131-	4081 UTILITIES & TELEPHONE	3,950
031- 131-	4083 CAPITAL OUTLAY	35,128
	TOTAL EXPENDITURES	<u><u>1,039,030</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
032- 000- 3100 TRANSFER FOR FUND BALANCE	90,152
032- 000- 3111 GENERAL PROPERTY TAX	280,040
032- 000- 3211 INTEREST INCOME	1,700
032- 000- 3358 AUTO SALES TAX	1,364
032- 000- 3601 AUTO REGISTRATION	24,706
032- 000- 3602 AUTO LICENSE FEE	39,518
032- 000- 3603 FEDERAL FOREST FUNDS	3,157
032- 000- 3604 STATE AID - LATERAL ROAD	2,238
032- 000- 3605 GROSS WEIGHT FEES - TXDOT	3,333
TOTAL REVENUE	<u>446,208</u>
EXPENDITURES	
032- 132- 4003 COMPENSATION & BENEFITS	302,184
032- 132- 4033 DUES & CONTRIBUTIONS	200
032- 132- 4049 MAINTENANCE - EQUIPMENT	75,000
032- 132- 4054 ROAD & BRIDGE MAINTENANCE	54,139
032- 132- 4060 INSURANCE & BONDS	6,435
032- 132- 4081 UTILITIES & TELEPHONE	3,250
032- 132- 4083 CAPITAL OUTLAY	5,000
TOTAL EXPENDITURES	<u>446,208</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
033- 000- 3100 TRANSFER FROM FUND BALANCE	28,867
033- 000- 3111 GENERAL PROPERTY TAX	812,081
033- 000- 3211 INTEREST INCOME	2,500
033- 000- 3358 AUTO SALES TAX	10,432
033- 000- 3601 AUTO REGISTRATION	188,933
033- 000- 3602 AUTO LICENSE FEE	302,206
033- 000- 3603 FEDERAL FOREST FUNDS	24,140
033- 000- 3604 STATE AID - LATERAL ROAD	17,113
033- 000- 3605 GROSS WEIGHT FEES - TXDOT	25,487
TOTAL REVENUE	<u>1,411,759</u>
EXPENDITURES	
033- 133- 4003 COMPENSATION & BENEFITS	786,858
033- 133- 4024 CONFERENCE & TRAINING	300
033- 133- 4049 MAINTENANCE - EQUIPMENT	155,000
033- 133- 4054 ROAD & BRIDGE MAINTENANCE	426,741
033- 133- 4060 INSURANCE & BONDS	11,860
033- 133- 4069 OFFICE & ADMINISTRATION	1,200
033- 133- 4081 UTILITIES & TELEPHONE	9,800
033- 133- 4083 CAPITAL OUTLAY	20,000
TOTAL EXPENDITURES	<u>1,411,759</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
034- 000- 3100 TRANSFER FROM FUND BALANCE	-
034- 000- 3111 GENERAL PROPERTY TAX	754,910
034- 000- 3211 INTEREST INCOME	2,500
034- 000- 3358 AUTO SALES TAX	9,457
034- 000- 3601 AUTO REGISTRATION	171,286
034- 000- 3602 AUTO LICENSE FEE	273,978
034- 000- 3603 FEDERAL FOREST FUNDS	21,885
034- 000- 3604 STATE AID - LATERAL ROAD	15,514
034- 000- 3605 GROSS WEIGHT FEES - TXDOT	23,107
TOTAL REVENUE	<u>1,272,637</u>
EXPENDITURES	
034- 134- 4003 COMPENSATION & BENEFITS	720,717
034- 134- 4024 CONFERENCE & TRAINING	1,250
034- 134- 4049 MAINTENANCE - EQUIPMENT	228,677
034- 134- 4054 ROAD & BRIDGE MAINTENANCE	299,668
034- 134- 4060 INSURANCE & BONDS	15,325
034- 134- 4081 UTILITIES & TELEPHONE	7,000
TOTAL EXPENDITURES	<u>1,272,637</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

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

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
075- 000- 3100 TRANSFER FOR FUND BALANCE	11,000
075- 000- 3111 GENERAL PROPERTY TAX	734,500
075- 000- 3211 INTEREST INCOME	3,550
TOTAL REVENUES	749,050
 EXPENDITURES	
075- 407- 4113 2012 REFUNDING BONDS - INTEREST	63,550
075- 407- 4653 2012 REFUNDING BONDS - PRINCIPAL	685,000
075- 407- 4155 2012 REFUNDING BONDS - PAYING AGENT FEES	500
TOTAL EXPENDITURES	749,050
 REVENUES OVER (UNDER) EXPENDITURES	 -

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

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
011- 000-	3100 TRANSFER FROM FUND BALANCE	13,100
011- 000-	3211 INTEREST INCOME	300
011- 000-	3252 MENTAL HEARING FEES	15,000
	TOTAL REVENUE	28,400
EXPENDITURES		
011- 111-	4130 COUNTY ATTORNEY FEES	500
011- 111-	4131 COUNTY CLERK FEES	20,000
011- 111-	4133 OUTSIDE ATTORNEY FEES	7,000
011- 111-	4136 COURT REPORTERS FEES	500
011- 111-	4147 JUDGES FEES	400
	TOTAL EXPENDITURES	28,400
	REVENUES OVER (UNDER) EXPENDITURES	-

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

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
013-000- 3100 TRANSFER FROM FUND BALANCE	10,500
013-000- 3111 GENERAL PROPERTY TAX	77,700
013-000- 3211 INTEREST INCOME	600
013-000- 3253 STATE REIMBURSEMENT	40,000
TOTAL REVENUE	128,800
EXPENDITURES	
013-113- 4122 BAILIFF	800
013-113- 4613 SUPPLIES	5,000
013-113- 4621 TRIAL EXPENSE	35,000
013-113- 4622 WITNESS EXPENSE	1,000
013-113- 4624 COUNTY COURT JURY	10,000
013-113- 4625 DISTRICT COURT JURY	65,000
013-113- 4626 GRAND JURY	5,000
013-113- 4627 JUSTICE COURT JURY	1,000
013-113- 4628 BOARD & MEALS	6,000
TOTAL EXPENDITURES	128,800
REVENUES OVER (UNDER) EXPENDITURES	-

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

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
018-000- 3211	INTEREST INCOME	200
018-000- 3232	PROBATION FEES	350
	TOTAL REVENUES	550
EXPENDITURES		
018-000- 6038	TRANSFER TO JUVENILE COMMUNITY SERVICE	-
018-118- 4156	PROBATION FEES	550
	TOTAL EXPENDITURES	550
	REVENUES OVER (UNDER) EXPENDITURES	-

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
020- 000- 3100 TRANSFER FROM FUND BALANCE	-
020- 000- 3211 INTEREST INCOME	100
020- 000- 3308 FEES DISTRICT CLERK	10,000
020- 000- 3309 FEES COUNTY CLERK	20,000
TOTAL REVENUE	<u>30,100</u>
EXPENDITURES	
020- 120- 4609 LAW BOOKS / CD	30,100
TOTAL EXPENDITURES	<u>30,100</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

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

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE		
022- 000- 3211	INTEREST INCOME	100
022- 000- 3270	FEES	46,898
022- 000- 5010	TRANSFER FROM GENERAL FUND	72,650
	TOTAL REVENUES	<u><u>119,648</u></u>
EXPENDITURES		
022- 122- 4003	COMPENSATION AND BENEFITS	49,873
022- 122- 4302	VEHICLE EXPENSE	3,700
022- 122- 4308	GROUND UPKEEP	2,505
022- 122- 4317	PARK MAINTENANCE	19,270
022- 122- 4504	INSURANCE - VEHICLES	700
022- 122- 4506	INSURANCE - FIRE	2,200
022- 122- 4611	PRINTING AND FORMS	2,500
022- 122- 4613	SUPPLIES	1,000
022- 122- 4701	TELEPHONE	900
022- 122- 4702	ELECTRICITY	12,000
022- 122- 4995	CAPITAL OUTLAY	25,000
	TOTAL EXPENDITURES	<u><u>119,648</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
029- 000- 3100 TRANSFER FROM FUND BALANCE	-
029- 000- 3211 INTEREST INCOME	800
029- 000- 3261 COUNTY CLERK RECORD ARCHIVES FEES	120,000
029- 000- 3262 VITAL STATISTICS ARCHIVES FEES	6,500
029- 000- 3263 CNTY RECORDS MGMT & PRESERVATION FEES	24,000
029- 000- 3313 CNTY CLERK RECORDS MGMT & PRESERVATION FEES	96,000
TOTAL REVENUES	<u>247,300</u>
EXPENDITURES	
029- 129- 4003 COMPENSATION & BENEFITS	57,625
029- 129- 4612 REPAIRS TO RECORDS	189,675
TOTAL EXPENDITURES	<u>247,300</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

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

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE		
030- 000-	3211 INTEREST INCOME	25
030- 000-	3513 CONTRIBUTIONS	775
	TOTAL REVENUES	<u><u>800</u></u>
EXPENDITURES		
030- 130-	4613 SUPPLIES	300
030- 130-	4654 SCHOLARSHIPS	500
	TOTAL EXPENDITURES	<u><u>800</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

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

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
036- 000- 3100 TRANSFER FROM FUND BALANCE	30,207
036- 000- 3211 INTEREST INCOME	450
036- 000- 3307 RECEIPTS - JP'S	20,000
036- 000- 3308 RECEIPTS - DISTRICT CLERK	5,500
036- 000- 3309 RECEIPTS - COUNTY CLERK	17,000
036- 000- 5010 TRANSFER FROM GENERAL FUND	-
TOTAL REVENUES	73,157
EXPENDITURES	
036- 136- 4003 COMPENSATION & BENEFITS	71,357
036- 136- 4122 CONTRACT BAILIFFS	1,200
036- 136- 4613 SUPPLIES	600
TOTAL EXPENDITURES	73,157
REVENUES OVER (UNDER) EXPENDITURES	-

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
037- 000- 3100 TRANSFER FROM FUND BALANCE	11,700
037- 000- 3211 INTEREST INCOME	100
037- 000- 3308 CLERK FEES	<u>20,000</u>
TOTAL REVENUES	<u>31,800</u>
 EXPENDITURES	
037- 137- 4003 COMPENSATION & BENEFITS	14,816
037- 137- 4612 REPAIRS TO RECORDS	<u>16,984</u>
TOTAL EXPENDITURES	<u>31,800</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

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

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
038-000-3211	INTEREST INCOME	<u>100</u>
	TOTAL REVENUES	<u><u>100</u></u>
 EXPENDITURES		
038-138-4144	INDIGENT RESTITUTION	
038-138-4613	SUPPLIES	<u>100</u>
	TOTAL EXPENDITURES	<u><u>100</u></u>
	 REVENUES OVER (UNDER) EXPENDITURES	 <u><u>-</u></u>

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

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
039- 000- 3211	INTEREST INCOME	100
039- 000- 3308	CLERK FEES	12,000
	TOTAL REVENUES	12,100
EXPENDITURES		
039- 139- 4183	SOFTWARE MAINTENANCE	5,500
039- 139- 4612	REPAIRS TO RECORDS	6,600
	TOTAL EXPENDITURES	12,100
	REVENUES OVER (UNDER) EXPENDITURES	-

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
043- 000- 3100 TRANSFER FROM FUND BALANCE	-
043- 000- 3211 INTEREST INCOME	1,000
043- 000- 3308 CLERK FEES	10,000
TOTAL REVENUES	<u>11,000</u>
 EXPENDITURES	
043- 143- 4612 REPAIRS TO RECORDS	11,000
TOTAL EXPENDITURES	<u>11,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

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

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
066- 000- 3100 TRANSFER FROM FUND BALANCE	379,100
066- 000- 3211 INTEREST INCOME	2,000
TOTAL REVENUES	381,100
EXPENDITURES	
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
066- 166- 4987 R&B EQUIPMENT-PCT 3	97,260
066- 166- 4988 R&B EQUIPMENT-PCT 4	33,010
TOTAL EXPENDITURES	381,100
REVENUES OVER (UNDER) EXPENDITURES	-

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

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
061-000-3100 TRANSFER FROM FUND BALANCE	3,720
061-000-3211 INTEREST INCOME	15
TOTAL REVENUES	3,735
 EXPENDITURES	
061-161-4995 CAPITAL OUTLAY	3,735
TOTAL EXPENDITURES	3,735
REVENUES OVER (UNDER) EXPENDITURES	-

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

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
062- 000- 3100 TRANSFER FROM FUND BALANCE	27,000
062- 000- 3211 INTEREST INCOME	200
062- 000- 3510 LOCAL FUNDS	1,000
062- 000- 3518 DRUG COURT FEE - COUNTY PORTION	3,500
TOTAL REVENUES	31,700
EXPENDITURES	
062- 162- 4003 COMPENSATION & BENEFITS	6,000
062- 162- 4129 COUNSELING SERVICES	7,000
062- 162- 4162 RESIDENTIAL SERVICES	500
062- 162- 4166 DRUG TESTING/MONITORING	12,000
062- 162- 4248 TRAINING PERSONNEL	4,000
062- 162- 4452 PARTICIPANT MEDICINE	200
062- 162- 4645 MISCELLANEOUS	2,000
TOTAL EXPENDITURES	31,700
REVENUES OVER (UNDER) EXPENDITURES	-

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

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
063-000- 3100 TRANSFER FROM FUND BALANCE	1,700
063-000- 3211 INTEREST INCOME	
063-000- 3501 GRANT FUNDS	
063-000- 3510 LOCAL FUNDS	
TOTAL REVENUES	1,700
 EXPENDITURES	
063-163- 4228 EXPENDABLE SUPPLIES	700
063-163- 4613 SUPPLIES	700
063-163- 4645 MISCELLANEOUS	300
TOTAL EXPENDITURES	1,700
REVENUES OVER (UNDER) EXPENDITURES	-

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
069- 000- 3100 TRANSFER FROM FUND BALANCE	14,800
069- 000- 3211 INTEREST INCOME	200
069- 000- 3501 GRANT FUNDS	117,400
069- 000- 3510 LOCAL FUNDS	1,000
069- 000- 3518 DRUG COURT FEE - COUNTY PORTION	3,500
TOTAL REVENUES	<u>136,900</u>
 EXPENDITURES	
069- 169- 4003 COMPENSATION & BENEFITS	200
069- 169- 4129 COUNSELING SERVICES	5,000
069- 169- 4166 DRUG TESTING/MONITORING	1,500
069- 169- 4248 TRAINING PERSONNEL	4,000
069- 169- 4613 SUPPLIES	100
069- 169- 4615 SUPPLIES OFFICE	100
069- 169- 4645 MISCELLANEOUS	2,000
069- 469- 4006 STATE GRANT-COMPENSATION & BENEFITS	45,000
069- 469- 4123 STATE GRANT-CONTRACTUAL	55,000
069- 469- 4157 STATE GRANT-FISCAL SERVICE FEE	1,000
069- 469- 4248 STATE GRANT-TRAVEL/TRAINING	5,000
069- 469- 4613 STATE GRANT-SUPPLIES/DIRECT OPERATIONS	18,000
TOTAL EXPENDITURES	<u>136,900</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u>-</u>

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

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
080- 000- 3100 TRANSFER FROM FUND BALANCE	208,807
080- 000- 3211 INTEREST INCOME	12,000
080- 000- 3212 TRUST INCOME	20,000
080- 000- 3242 OTHER RECEIPTS	-
080- 000- 3401 FEES	3,188,145
080- 000- 3416 OVERTIME REIMBURSEMENT	6,600
TOTAL REVENUE	<u>3,435,552</u>
EXPENDITURES	
080- 180- 4003 SALARIES & BENEFITS	978,659
080- 180- 4024 CONFERENCE & TRAINING	6,000
080- 180- 4033 CONTRIBUTIONS & DUES	15,500
080- 180- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	5,000
080- 180- 4049 MAINTENANCE - EQUIPMENT	538,240
080- 180- 4054 ROAD & BRIDGE MAINTENANCE	18,000
080- 180- 4060 INSURANCE & BONDS	30,470
080- 180- 4063 PROFESSIONAL SERVICES	206,383
080- 180- 4069 OFFICE & ADMINISTRATION	36,250
080- 180- 4081 UTILITIES & TELEPHONE	51,050
080- 180- 4083 CAPITAL OUTLAY	640,000
080- 180- 4901 DEPRECIATION EXPENSE	600,000
080- 180- 4903 CLOSURE COSTS	310,000
TOTAL EXPENDITURES	<u>3,435,552</u>
REVENUE OVER EXPENDITURES	<u>-</u>

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

ACCOUNT	<u>PROPOSED BUDGET</u>
REVENUE	
083- 000- 3100 TRANSFER FROM FUND BALANCE	682,134
083- 000- 3211 INTEREST INCOME	4,000
083- 000- 3242 OTHER REVENUE	4,000
083- 000- 3451 FAA RENT	1,288
083- 000- 3452 RENTAL HANGARS	105,000
083- 000- 3453 FUEL & OIL SALES	1,276,800
083- 000- 3454 RENTAL HOUSES	30,000
083- 000- 3455 CAFÉ SALES	180,000
083- 000- 3456 COMMISSIONS	100
083- 000- 3501 GRANT FUNDS	50,000
083- 000- 3515 CONTRIBUTIONS FROM GOVT AGENCIES	-
TOTAL REVENUES	<u>2,333,322</u>
EXPENDITURES	
083- 183- 4003 SALARIES & BENEFITS	462,912
083- 183- 4304 COST OF SALES - FUEL & OILS	840,000
083- 183- 4305 COST OF SALES - OTHER	2,000
083- 183- 4402 COST - CAFÉ	95,000
083- 183- 4901 DEPRECIATION EXPENSE	650,000
083- 183- 4024 CONFERENCE & TRAINING	3,500
083- 183- 4033 CONTRIBUTIONS & DUES	3,000
083- 183- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	49,800
083- 183- 4049 MAINTENANCE - EQUIPMENT	43,640
083- 183- 4060 INSURANCE & BONDS	28,600
083- 183- 4069 OFFICE & ADMINISTRATION	24,850
083- 183- 4081 UTILITIES & TELEPHONE	30,020
083- 183- 4083 CAPITAL OUTLAY	100,000
TOTAL EXPENDITURES	<u>2,333,322</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

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

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
012-000- 3211 INTEREST INCOME	5,000
012-000- 3651 EMPLOYER MEDICAL PREMIUMS	3,400,000
012-000- 3652 COBRA	6,000
012-000- 3653 EMPLOYEE MEDICAL PREMIUMS	350,000
TOTAL REVENUE	<u>3,761,000</u>
 EXPENDITURES	
012-112- 4036 MEDICAL CLAIMS	3,048,000
012-112- 4040 WELLNESS PROGRAM	13,000
012-112- 4041 ADMINISTRATIVE	700,000
TOTAL EXPENDITURES	<u>3,761,000</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u><u>-</u></u>