

ANGELINA COUNTY, TEXAS

PROPOSED BUDGET

FOR THE PERIOD

JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

This budget will raise more revenue from property taxes than last year's budget by \$267,335 which is a 1.65% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$360,814.

WES SUITER
BUDGET OFFICER

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ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF 2018 PROPERTY TAXES
FOR 2019 BUDGET

ASSESSMENT:

TOTAL VALUATION (FROM CERTIFIED ROLL)	\$ 4,202,828,741
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	3,929,002
VALUE OF PROPERTIES UNDER PROTEST (OPTIONAL)	42,450
HOMESTEADS WITH TAX CEILINGS	(439,184,506)
TOTAL TAXABLE VALUATION	3,767,615,687
PROPOSED TAX RATE (CENTS)	0.437121
TAXES ASSESSED	\$ 16,469,039.37
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	1,351,096
TOTAL TAXES ASSESSED	\$ 17,820,135.37
COLLECTION RATE	97.00%
AVAILABLE TAXES	\$ 17,285,531.00

ALLOCATION:

GENERAL FUND

CENTS	AMOUNT
0.34931	\$ 13,976,970.00

ROAD AND BRIDGE FUND:

PRECINCT #1	0.01682	633,659.00
PRECINCT #2	0.00743	279,970.00
PRECINCT #3	0.02154	811,552.00
PRECINCT #4	0.02002	754,430.00
	0.06581	2,479,611.00

DEBT SERVICE FUND

0.01996	752,150.00
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JURY FUND

0.00204	76,800.00
0.43712	\$ 17,285,531.00

MEMO ONLY:

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

CONTRIBUTION TO CITY & COUNTY HEALTH DISTRICT

0.02000	790,880.83
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ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2019

		2017	YTD JUNE 2018	PROPOSED
REVENUE				
010- 000- 3111	PROPERTY TAXES CURRENT	13,739,888	13,751,226	13,976,970
010- 000- 3112	PROPERTY TAX DELINQUENT	245,032	129,763	300,000
010- 000- 3113	IN LIEU OF PROPERTY TAXES	51,652	51,702	50,000
010- 000- 3114	PENALTY & INTEREST ON TAXES	245,017	147,666	250,000
010- 000- 3121	TAX ASSESSOR-COLLECTOR FEES	734,657	744,446	725,000
010- 000- 3122	AUTO TITLE FEES	124,447	50,459	115,000
010- 000- 3123	TAX COLLECTOR MAPS & CERTS	236,045	106,660	200,000
010- 000- 3124	MISCELLANEOUS TAX COLLECTOR FEES	800	-	750
010- 000- 3273	LIABILITY INSURANCE FEE	35,006	12,111	30,000
010- 000- 3211	INTEREST INCOME	122,405	123,657	130,000
010- 000- 3221	SALARY SUPPLEMENT - TAX ASSESSOR	34,558	19,503	34,000
010- 000- 3222	SALARY SUPPLEMENT - CCL JUDGES	168,000	84,000	168,000
010- 000- 3223	SALARY SUPPLEMENT - COUNTY JUDGE	25,200	10,100	25,200
010- 000- 3224	SALARY SUPPLEMENT - COUNTY ATTORNEY	70,000	-	70,000
010- 000- 3225	SALARY SUPPLEMENT - VOTER REGISTRATION	695	2,498	2,000
010- 000- 3226	SALARY SUPPLEMENT - DISTRICT ATTORNEY	26,788	17,144	26,800
010- 000- 3227	SALARY SUPPLEMENT - DISPATCHERS	50,000	50,000	50,000
010- 000- 3243	SALARY SUPPLEMENT - ASST PROSECUTORS	15,380	8,450	23,000
010- 000- 3230	STATE SALES TAX	5,840,942	3,135,255	5,800,000
010- 000- 3231	MIXED BEVERAGE TAX	108,954	57,650	100,000
010- 000- 3242	OTHER REVENUE	100,787	43,415	10,000
010- 000- 3244	SALE OF SURPLUS ASSETS	68,472	8,290	5,000
010- 000- 3245	COMMISSION FROM PAY PHONES	30,000	10,000	30,000
010- 000- 3246	FARMERS MARKET INCOME	2,200	2,200	2,200
010- 000- 3247	CORPS OF ENGINEERS PATROL FEES	26,213	8,373	26,000
010- 000- 3249	TOBACCO SETTLEMENT	55,232	58,143	50,000
010- 000- 3251	EWING PARK REVENUE	843	479	850
010- 000- 3254	LICENSES & PERMITS	257	1,327	500
010- 000- 3256	ELECTION RENTAL	3,225	-	4,000
010- 000- 3316	INMATE SSI PMTS	5,200	4,000	5,000
010- 000- 3318	BOND FORFEITURES	-	5,850	-
010- 000- 3350	LOCAL INMATE HOUSING	49,275	-	35,000
010- 000- 3351	FEDERAL INMATE HOUSING	-	-	-
010- 000- 3353	STATE REIMBURSEMENT - TDC TRANSPORT	13,955	3,879	12,000
010- 000- 3301	FINES AND FEES - J P#1	170,555	74,528	155,000
010- 000- 3302	FINES AND FEES - J P#2	212,780	95,860	200,000
010- 000- 3303	FINES AND FEES - J P#3	88,528	45,870	80,000
010- 000- 3305	FINES AND FEES - J P #4	302,094	81,257	300,000
010- 000- 3308	FINES AND FEES - DISTRICT CLERK	320,373	156,317	320,000
010- 000- 3309	FINES AND FEES - COUNTY CLERK	771,406	350,636	725,000
010- 000- 3312	FINES AND FEES - FISCAL SERVICE FEE	11,959	-	10,000
010- 000- 3315	FINES AND FEES - STATE ADMIN FEE	44,494	21,440	40,000
010- 000- 3354	FINES AND FEES - SHERIFF WORK RELEASE	432	72	750
010- 000- 3355	FINES AND FEES - SHERIFF SALES	1,980	875	1,000
010- 000- 3357	FINES AND FEES - SHERIFF FEES	44,761	17,724	35,000
010- 000- 3359	LPPF FEE	-	20,000	20,000
010- 000- 3271	INDIGENT DEFENSE GRANT	84,256	27,951	70,000
010- 000- 3370	SCAAP GRANT	-	-	5,000
010- 000- 3501	DETCOG 911 GRANT	25,181	11,811	25,000
010- 000- 3509	EMERGENCY MGMT PERFORMANCE GRANT	36,585	-	40,000
010- 000- 3512	FEMA GRANT FUNDS	-	-	-

ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2019

010- 000- 3516	MENTAL HEALTH TRANSPORT OFFICER GRANT	59,084	24,832	50,000
		24,405,591	19,577,419	24,334,020
TRANSFERS IN				
010- 000- 3100	TRANSFER FROM FUND BALANCE (OPERATIONS)	.		235,704
010- 000- 3100	TRANSFER FROM FUND BALANCE (COMMUNICATIONS UPGRADE)			155,270
010- 000- Total	TRANSFERS IN	-		390,974
TOTAL RECEIPTS		24,405,591	19,577,419	24,724,994
010- 000- 6011	TRANSFER TO MENTAL HEALTH FUND			
010- 000- 6022	TRANSFER TO CASSELS BOYKIN PARK	93,000	72,650	84,227
010- 000- 6028	TRANSFER TO JUVENILE SERVICES	1,100,000	1,100,000	1,105,400
010- 000- 6030	TRANSFER TO ROAD & BRIDGE FUNDS			
010- 000- 6036	TRANSFER TO SECURITY FUND			
010- 000- 6060	TRANSFER TO EMERGENCY MGMT FUND			
010- 000- 6083	TRANSFER TO CONSTABLE #5 FORFEITURE FUND			
010- 000- Total	TRANSFERS OUT	1,193,000	1,172,650	1,189,627
010- 001- 4003	COMPENSATION AND BENEFITS	393,615	191,447	397,180
010- 001- 4241	CONFERENCE PCT 1	2,991	2,193	3,100
010- 001- 4242	CONFERENCE PCT 2	2,955	1,083	3,100
010- 001- 4243	CONFERENCE PCT 3	3,097	1,752	3,100
010- 001- 4244	CONFERENCE PCT 4	3,039	2,124	3,100
010- 001- 4248	TRAINING PERSONNEL	-	-	500
010- 001- 4502	PREMIUMS BONDS	177	178	200
010- 001- 4615	SUPPLIES OFFICE	205	311	1,300
010- 001- 4701	UTILITY TELEPHONE	12	9	400
010- 001- 4995	CAPITAL OUTLAY			
010- 001- Total	for COUNTY COMMISSIONERS	406,091	199,097	411,980
010- 003- 4003	COMPENSATION AND BENEFITS	532,270	246,004	530,256
010- 003- 4023	TRAVEL - CLERK	-	150	-
010- 003- 4226	DUES & PUBLICATIONS	136	4	200
010- 003- 4239	BVS TRAINING & FORMS SUPPLEMENT	1,340	458	3,000
010- 003- 4248	TRAINING PERSONNEL	3,532	711	5,000
010- 003- 4407	RENTAL/LEASE EQUIPMENT	4,811	2,165	5,000
010- 003- 4502	PREMIUMS BONDS	759	759	758
010- 003- 4611	PRINTING AND FORMS	7,554	6,920	12,000
010- 003- 4615	SUPPLIES OFFICE	8,640	2,993	13,000
010- 003- 4701	UTILITY TELEPHONE	139	58	150
010- 003- 4995	CAPITAL OUTLAY	1,750	730	2,000
010- 003- Total	for COUNTY CLERK	560,930	260,952	571,364
010- 005- 4003	COMPENSATION AND BENEFITS	-	-	11,784
010- 005- Total	for COUNTY SERVICE OFFICE	-	-	11,784
010- 007- 4003	COMPENSATION AND BENEFITS	221,269	92,538	216,311
010- 007- 4023	TRAVEL ALLOWANCE	7,500	3,750	7,500
010- 007- 4133	INDIGENT ATTORNEY	-	-	500
010- 007- 4226	DUES & PUBLICATIONS	184	75	500
010- 007- 4240	CONFERENCE FUND	-	42	100
010- 007- 4248	TRAINING PERSONNEL	682	1,172	4,000
010- 007- 4407	RENTAL/LEASE EQUIPMENT	1,320	550	1,800
010- 007- 4502	PREMIUMS BONDS	94	452	500

ANGELINA COUNTY - TEXAS
GENERAL FUND
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010- 007- 4611	PRINTING AND FORMS	-	-	800
010- 007- 4615	SUPPLIES OFFICE	1,726	213	1,800
010- 007- 4669	TRIAL TRANSCRIPTS	-	-	300
010- 007- 4701	UTILITY TELEPHONE	72	19	200
010- 007- 4995	CAPITAL OUTLAY	-	-	-
010- 007- Total	for COUNTY JUDGE	232,848	98,811	234,311
010- 009- 4003	COMPENSATION AND BENEFITS	411289.3	203600	430,818
010- 009- 4132	COURT ADMINISTRATION	1,157	2,997	3,000
010- 009- 4133	INDIGENT ATTORNEY	31,976	21,959	60,000
010- 009- 4139	INDIGENT ATTORNEY - CPS	4,100	751	5,000
010- 009- 4157	VISITING REPORTER	1,469	1,150	2,500
010- 009- 4226	DUES & PUBLICATIONS	951	561	1,250
010- 009- 4248	TRAINING PERSONNEL	5,689	3,200	7,500
010- 009- 4316	R & M OFFICE EQUIPMENT	-	167	300
010- 009- 4502	PREMIUMS BONDS	44	44	50
010- 009- 4611	PRINTING AND FORMS	86	86	1,750
010- 009- 4615	SUPPLIES OFFICE	2,571	363	4,000
010- 009- 4669	TRIAL TRANSCRIPTS	355	475	1,500
010- 009- 4701	UTILITY TELEPHONE	119	38	200
010- 009- 4995	CAPITAL OUTLAY	4,524	660	2,500
010- 009- Total	for COUNTY COURT AT LAW #1	464,332	236,051	520,368
010- 011- 4003	COMPENSATION AND BENEFITS	425,966	203,718	431,148
010- 011- 4132	COURT ADMINISTRATION	1,157	2,997	2,000
010- 011- 4133	INDIGENT ATTORNEY	32,073	9,581	40,000
010- 011- 4139	INDIGENT ATTORNEY - CPS	129,486	72,675	140,000
010- 011- 4157	VISITING REPORTER	5,050	1,710	6,000
010- 011- 4180	VISITING JUDGES	-	-	-
010- 011- 4226	DUES & PUBLICATIONS	1,046	428	1,500
010- 011- 4248	TRAINING PERSONNEL	2,159	970	4,000
010- 011- 4316	R & M OFFICE EQUIPMENT	-	-	500
010- 011- 4502	PREMIUMS BONDS	89	88	100
010- 011- 4611	PRINTING AND FORMS	464	-	750
010- 011- 4615	SUPPLIES OFFICE	2,405	812	2,500
010- 011- 4669	TRIAL TRANSCRIPTS	7,977	-	10,000
010- 011- 4701	UTILITY TELEPHONE	66	33	500
010- 011- 4995	CAPITAL OUTLAY	3,259	-	1,000
010- 011- Total	for COUNTY COURT AT LAW #2	611,198	293,012	639,998
010- 012- 4003	COMPENSATION AND BENEFITS	955,331	456,941	986,681
010- 012- 4226	DUES & PUBLICATIONS	7,500	6,021	8,000
010- 012- 4248	TRAINING PERSONNEL	9,751	692	8,000
010- 012- 4316	R & M OFFICE EQUIPMENT	-	-	150
010- 012- 4407	RENTAL/LEASE EQUIPMENT	1,320	550	1,700
010- 012- 4411	INVESTIGATION EXPENSE	-	-	100
010- 012- 4502	PREMIUMS BONDS	115	44	100
010- 012- 4611	PRINTING AND FORMS	96	24	600
010- 012- 4615	SUPPLIES OFFICE	8,652	4,406	8,500
010- 012- 4621	TRIAL EXPENSE	-	-	200
010- 012- 4669	TRIAL TRANSCRIPTS	-	-	200
010- 012- 4701	UTILITY TELEPHONE	1,799	660	2,700
010- 012- 4995	CAPITAL OUTLAY	90	-	2,500
010- 012- Total	for COUNTY ATTORNEY	984,654	469,338	1,019,431

ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2019

010- 015- 4003	COMPENSATION AND BENEFITS	579,400	241,636	598,919
010- 015- 4226	DUES & PUBLICATIONS	718	295	400
010- 015- 4248	TRAINING PERSONNEL	5,459	1,442	7,400
010- 015- 4302	VEHICLES EXPENSES	171	237	1,500
010- 015- 4316	R & M OFFICE EQUIP	-	-	500
010- 015- 4407	RENTAL/LEASE EQUIPMENT	2,028	845	3,000
010- 015- 4502	PREMIUMS BONDS	50	-	125
010- 015- 4504	INSURANCE VEHICLES	701	-	750
010- 015- 4615	SUPPLIES OFFICE	4,172	1,492	4,700
010- 015- 4701	UTILITY TELEPHONE	53	19	100
010- 015- 4995	CAPITAL OUTLAY	-	-	-
010- 015- Total	for COUNTY AUDITOR	592,753	245,966	617,394
010- 017- 4003	COMPENSATION AND BENEFITS	179,153	84,968	179,693
010- 017- 4123	CONTRACT SERVICES	2,770	1,700	5,000
010- 017- 4226	DUES & PUBLICATIONS	216	241	250
010- 017- 4248	TRAINING PERSONNEL	2,086	1,235	3,800
010- 017- 4316	R & M OFFICE EQUIP	-	-	-
010- 017- 4407	RENTAL/LEASE EQUIPMENT	1,140	475	1,400
010- 017- 4502	PREMIUMS BONDS	117	116	150
010- 017- 4611	PRINTING AND FORMS	393	695	2,300
010- 017- 4615	SUPPLIES OFFICE	1,867	376	2,200
010- 017- 4701	UTILITY TELEPHONE	11	12	250
010- 017- 4995	CAPITAL OUTLAY	-	-	-
010- 017- Total	for COUNTY TREASURER	187,754	89,818	195,043
010- 019- 4003	COMPENSATION AND BENEFITS	872,975	423,947	917,561
010- 019- 4023	TRAVEL - CLERK	1,300	600	1,600
010- 019- 4126	JANITORIAL SERVICES	-	-	500
010- 019- 4183	SOFTWARE MAINTENANCE	-	-	-
010- 019- 4226	DUES & PUBLICATIONS	986	665	1,200
010- 019- 4248	TRAINING PERSONNEL	14,292	4,548	12,000
010- 019- 4303	R & M FACILITIES	-	21,789	-
010- 019- 4316	R & M OFFICE EQUIPMENT	1,546	529	2,570
010- 019- 4407	RENTAL/LEASE EQUIPMENT	3,371	1,455	6,000
010- 019- 4502	PREMIUMS BONDS	1,586	1,586	2,700
010- 019- 4611	PRINTING AND FORMS	33,237	1,608	25,000
010- 019- 4615	SUPPLIES OFFICE	17,298	2,948	16,000
010- 019- 4701	UTILITY TELEPHONE	5,899	2,629	6,250
010- 019- 4702	UTILITY ELECTRICITY	2,849	1,811	6,000
010- 019- 4995	CAPITAL OUTLAY	-	-	-
010- 019- Total	for COUNTY TAX COLLECTOR	955,338	464,115	997,381
010- 020- 4003	COMPENSATION AND BENEFITS	77,220	37,490	77,316
010- 020- 4249	TRAVEL ALLOWANCE	12,219	-	13,000
010- 020- 4520	VEHICLE INSURANCE ALLOWANCE	2,430	2,344	2,650
010- 020- 4306	R & M PATROL EQUIP	1,426	-	1,500
010- 020- 4502	PREMIUMS BONDS	46	46	125
010- 020- 4611	PRINTING AND FORMS	-	-	350
010- 020- 4615	SUPPLIES OFFICE	1,004	-	1,500
010- 020- 4701	UTILITY TELEPHONE	1,079	10	1,650
010- 020- 4995	CAPITAL OUTLAY	-	-	-

ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2019

010- 020- Total	for CONSTABLE , PRECINCT #1	95,425	39,890	98,091
010- 021- 4003	COMPENSATION AND BENEFITS	64,776	31,534	65,318
010- 021- 4249	TRAVEL ALLOWANCE	8,000	3,626	8,000
010- 021- 4520	VEHICLE INSURANCE ALLOWANCE	2,500	2,500	3,000
010- 021- 4226	DUES & PUBLICATIONS	216	222	200
010- 021- 4248	TRAINING PERSONNEL		-	500
010- 021- 4306	R & M PATROL EQUIP	480	-	1,000
010- 021- 4453	SUPPLIES PATROL	999	-	50
010- 021- 4502	PREMIUMS BONDS	46	46	800
010- 021- 4615	SUPPLIES OFFICE	796	-	800
010- 021- 4701	UTILITY TELEPHONE	800	242	-
010- 021- 4995	CAPITAL OUTLAY	-	-	-
010- 021- Total	for CONSTABLE , PRECINCT #2	78,613	38,170	79,668
010- 022- 4003	COMPENSATION AND BENEFITS	60,304	29,548	60,183
010- 022- 4249	TRAVEL ALLOWANCE	10,000	4,174	10,000
010- 022- 4520	VEHICLE INSURANCE ALLOWANCE	1,742	1,956	2,500
010- 022- 4226	DUES & PUBLICATIONS	-	222	300
010- 022- 4306	R & M PATROL EQUIP	1,211	-	1,500
010- 022- 4453	SUPPLIES PATROL	737	-	1,500
010- 022- 4502	PREMIUMS BONDS	46	46	50
010- 022- 4611	PRINTING AND FORMS	-	-	150
010- 022- 4615	SUPPLIES OFFICE	250	-	600
010- 022- 4701	UTILITY TELEPHONE	1,337	120	1,500
010- 022- 4995	CAPITAL OUTLAY	-	-	-
010- 022- Total	for CONSTABLE , PRECINCT #3	75,627	36,066	78,283
010- 024- 4003	COMPENSATION AND BENEFITS	64,624	31,693	64,509
010- 024- 4249	TRAVEL ALLOWANCE	10,000	3,631	10,000
010- 024- 4520	VEHICLE INSURANCE ALLOWANCE	2,355	1,655	2,500
010- 024- 4226	DUES & PUBLICATIONS	216	216	336
010- 024- 4306	R & M PATROL EQUIP	112	-	500
010- 024- 4453	SUPPLIES PATROL	2,222	1,317	2,500
010- 024- 4502	PREMIUMS BONDS	46	46	50
010- 024- 4611	PRINTING AND FORMS	-	-	-
010- 024- 4701	UTILITY TELEPHONE	3	2	-
010- 024- 4995	CAPITAL OUTLAY	-	-	-
010- 024- Total	for CONSTABLE , PRECINCT #4	79,577	38,560	80,395
010- 025- 4003	COMPENSATION AND BENEFITS	2,661,839	1,172,309	2,714,614
010- 025- 4174	INMATES MEDICAL CARE	398,949	196,031	390,863
010- 025- 4226	DUES & PUBLICATIONS	385	-	500
010- 025- 4248	TRAINING PERSONNEL	17,960	9,141	24,000
010- 025- 4302	VEHICLES EXPENSES	26,920	9,431	34,000
010- 025- 4303	R & M FACILITIES	78,085	51,382	100,000
010- 025- 4316	R & M OFFICE EQUIP	277	166	2,000
010- 025- 4403	INMATES FOOD COST	229,230	119,421	250,000
010- 025- 4407	RENTAL/LEASE EQUIPMENT	1,860	775	3,000
010- 025- 4415	INMATE TRANSPORT	9,356	2,173	7,500
010- 025- 4454	UNIFORMS	6,408	5,465	7,000
010- 025- 4502	PREMIUMS BONDS		-	-
010- 025- 4504	VEHICLE INSURANCE	5,113	-	5,000

ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2019

010- 025- 4506	INSURANCE - PROPERTY	31,065	-	23,000
010- 025- 4606	EMPLOYEE EVALUATION	3,344	1,229	5,000
010- 025- 4613	SUPPLIES	91,721	47,132	85,000
010- 025- 4615	SUPPLIES OFFICE	19,192	9,660	20,000
010- 025- 4649	INMATE MEDICAL CO PA	(15,984)	(5,441)	(8,500)
010- 025- 4702	UTILITY ELECTRICITY	119,511	53,915	160,000
010- 025- 4703	UTILITY NATURAL GAS	13,860	9,938	14,000
010- 025- 4704	UTILITY W & S	87,674	35,105	86,000
010- 025- 4995	CAPITAL OUTLAY	92,169	72,977	61,240
010- 025- Total	for COUNTY JAIL	3,878,936	1,790,809	3,984,217
010- 030- 4003	COMPENSATION AND BENEFITS	3,738,123	1,598,798	3,789,846
010- 030- 4104	ANIMAL CONTROL SUPPLIES	14,073	6,286	10,000
010- 030- 4226	DUES & PUBLICATIONS	4,446	477	4,500
010- 030- 4248	TRAINING PERSONNEL	23,210	12,672	25,000
010- 030- 4249	STOCKMAN TRAVEL ALLOWANCE	774	134	3,000
010- 030- 4302	VEHICLE EXPENSES	65,290	22,972	65,000
010- 030- 4303	R & M FACILITIES	19,983	6,290	20,000
010- 030- 4307	GASOLINE & OIL	110,209	55,523	130,000
010- 030- 4316	R & M OFFICE EQUIP	-	-	2,000
010- 030- 4326	R & M RADIO	11,547	3,634	13,500
010- 030- 4405	INVESTIGATION AIDS	17,430	5,472	20,000
010- 030- 4407	RENTAL/LEASE EQUIPMENT	2,883	1,745	6,000
010- 030- 4417	TIRES & REPAIRS	21,639	7,090	22,000
010- 030- 4453	SUPPLIES PATROL	17,255	5,725	18,000
010- 030- 4454	UNIFORMS	18,820	8,342	20,000
010- 030- 4502	PREMIUMS BONDS	1,084	658	3,000
010- 030- 4504	INSURANCE - VEHICLES	34,465	-	34,500
010- 030- 4508	INSURANCE PROF LIAB	63,945	-	65,500
010- 030- 4606	EMPLOYEE EVALUATION	1,164	821	7,000
010- 030- 4615	SUPPLIES OFFICE	17,243	6,373	20,000
010- 030- 4619	COURTHOUSE SECURITY EXPENSE	1,990	-	2,000
010- 030- 4701	UTILITY TELEPHONE	15,882	8,725	29,000
010- 030- 4995	CAPITAL OUTLAY	374,311	266,163	292,100
010- 030- Total	for COUNTY SHERIFF	4,575,765	2,017,900	4,601,946
010- 032- 4003	COMPENSATION AND BENEFITS	158,729	85,338	162,527
010- 032- 4023	TRAVEL ALLOWANCE	-	-	2,000
010- 032- 4123	CONTRACT SERVICES	-	-	6,000
010- 032- 4226	DUES & PUBLICATIONS	280	1,117	1,500
010- 032- 4248	TRAINING PERSONNEL	556	329	2,000
010- 032- 4302	VEHICLE EXPENSE	-	-	500
010- 032- 4502	BOND PREMIUM	70	70	100
010- 032- 4420	ELECTION EXPENSES	78,641	32,577	125,000
010- 032- 4504	INSURANCE -VEHICLES	46	-	800
010- 032- 4615	SUPPLIES OFFICE	5,600	2,854	7,200
010- 032- 4701	TELEPHONE	1,622	881	3,000
010- 032- 4995	CAPITAL OUTLAY	6,099	-	
010- 032- Total	for ELECTION/VOTER REGISTRATION	251,643	123,166	310,627
010- 035- 4003	COMPENSATION AND BENEFITS	154,994	77,513	163,125
010- 035- 4103	AMBULANCE SERVICES	186,969	218,623	200,000
010- 035- 4144	INDIGENT HEALTH CARE	1,128,201	445,852	890,000
010- 035- 4183	SOFTWARE MAINTENANCE	20,155	12,007	24,282

ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2019

010- 035- 4205	CITY COUNTY HEALTH UNIT	39,366	39,366	39,400
010- 035- 4226	DUES & PUBLICATIONS	500	500	500
010- 035- 4248	TRAINING PERSONNEL	3,502	1,476	3,000
010- 035- 4316	R & M OFFICE EQUIP	-	-	500
010- 035- 4407	RENTAL/LEASE EQUIPMENT	1,140	475	1,400
010- 035- 4611	PRINTING AND FORMS	224	207	500
010- 035- 4615	SUPPLIES OFFICE	2,044	937	2,500
010- 035- 4701	UTILITY TELEPHONE	24	8	100
010- 035- 4995	CAPITAL OUTLAY	-	-	-
010- 035- Total	for PUBLIC HEALTH AND WELFARE	1,537,119	796,964	1,325,307
010- 038- 4003	COMPENSATION AND BENEFITS	67,505	42,152	87,246
010- 038- 4183	SOFTWARE MAINTENANCE	1,202	1,202	1,200
010- 038- 4226	DUES & PUBLICATIONS	100	254	500
010- 038- 4248	TRAINING PERSONNEL	3,127	1,356	5,000
010- 038- 4302	VEHICLES EXPENSES	2,906	918	4,500
010- 038- 4316	R & M OFFICE EQUIP	424	-	1,000
010- 038- 4504	INSURANCE VEHICLES	740	-	550
010- 038- 4615	SUPPLIES OFFICE	941	48	1,200
010- 038- 4701	UTILITY TELEPHONE	752	322	1,100
010- 038- 4995	CAPITAL OUTLAY	-	-	-
010- 038- Total	for EMERGENCY MGMT COORDINATOR	77,696	46,252	102,296
010- 040- 4003	COMPENSATION AND BENEFITS	121,369	58,071	121,162
010- 040- 4226	DUES & PUBLICATIONS	768	558	500
010- 040- 4248	TRAINING PERSONNEL	4,308	987	4,500
010- 040- 4316	R & M OFFICE EQUIP	45	-	750
010- 040- 4407	RENTAL/LEASE EQUIPMENT	1,991	1,065	3,000
010- 040- 4605	DEMONSTRATION MATERIAL	376	143	500
010- 040- 4615	SUPPLIES OFFICE	2,060	1,447	3,500
010- 040- 4701	UTILITY TELEPHONE	8	-	750
010- 040- 4702	UTILITY ELECTRICITY	5,557	3,264	7,000
010- 040- 4704	UTILITY W & S	928	317	900
010- 040- 4995	CAPITAL OUTLAY	1,360	-	-
010- 040- Total	for COUNTY EXTENSION	138,770	65,852	142,562
010- 042- 4003	COMPENSATION AND BENEFITS	103,913	48,413	104,358
010- 042- 4248	TRAINING PERSONNEL	-	-	800
010- 042- 4407	RENTAL/LEASE EQUIPMENT	1,140	475	1,300
010- 042- 4615	SUPPLIES OFFICE	2,447	1,129	3,500
010- 042- 4648	COLLECTION TOOLS	5,691	701	6,000
010- 042- 4701	UTILITY TELEPHONE	30	21	200
010- 042- Total	for COLLECTION DEPARTMENT	113,220	50,739	116,158
010- 045- 4003	COMPENSATION AND BENEFITS	487,521	207,770	525,398
010- 045- 4132	COURT ADMINISTRATION	2,315	5,993	6,000
010- 045- 4133	INDIGENT ATTORNEY	(44,910)	(20,304)	-
010- 045- 4134	COURT APPOINTED ATTORNEY-159TH	128,414	39,671	180,000
010- 045- 4135	COURT APPOINTED ATTORNEY-217TH	136,279	65,110	180,000
010- 045- 4138	COURT APPOINTED ATTORNEY-CAPITAL	22,356	-	-
010- 045- 4157	VISITING REPORTER	3,225	650	4,000
010- 045- 4180	VISITING JUDGES	1,265	-	1,500
010- 045- 4226	DUES & PUBLICATIONS	10,811	3,375	9,500
010- 045- 4248	TRAINING PERSONNEL	1,633	280	5,000

ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2019

010- 045- 4316	R & M OFFICE EQUIP	-	25	1,000
010- 045- 4502	PREMIUMS BONDS	231	89	150
010- 045- 4611	PRINTING AND FORMS	4,175	-	4,000
010- 045- 4615	SUPPLIES OFFICE	4,150	2,034	5,250
010- 045- 4669	TRIAL TRANSCRIPTS	18,775	7,473	35,000
010- 045- 4701	UTILITY TELEPHONE	124	60	300
010- 045- 4995	CAPITAL OUTLAY	482	-	-
010- 045- Total	for DISTRICT JUDGES	776,845	312,226	957,098
010- 050- 4003	COMPENSATION AND BENEFITS	522,540	248,750	585,586
010- 050- 4226	DUES & PUBLICATIONS	225	50	300
010- 050- 4248	TRAINING PERSONNEL	7,367	2,467	5,500
010- 050- 4316	R & M OFFICE EQUIP	-	-	600
010- 050- 4407	RENTAL/LEASE EQUIPMENT	4,031	1,680	5,500
010- 050- 4502	PREMIUMS BONDS	311	311	350
010- 050- 4611	PRINTING AND FORMS	1,362	174	5,000
010- 050- 4615	SUPPLIES OFFICE	4,606	2,030	6,500
010- 050- 4650	PERMANENT RECORDS	270	-	4,300
010- 050- 4701	UTILITY TELEPHONE	99	81	200
010- 050- 4995	CAPITAL OUTLAY	-	-	-
010- 050- Total	for DISTRICT CLERK	540,811	255,543	613,836
010- 055- 4003	COMPENSATION AND BENEFITS	883,309	442,923	904,820
010- 055- 4226	DUES & PUBLICATIONS	4,071	2,255	6,000
010- 055- 4248	TRAINING PERSONNEL	10,147	2,418	12,000
010- 055- 4316	R & M OFFICE EQUIP	-	-	750
010- 055- 4407	RENTAL/LEASE EQUIPMENT	2,568	1,115	2,000
010- 055- 4411	INVESTIGATION EXPENSE	307	124	500
010- 055- 4502	PREMIUMS BONDS	44	44	50
010- 055- 4508	INSURANCE - PROFESSIONAL LIABILITY	6,122	-	6,122
010- 055- 4611	PRINTING & FORMS	710	121	1,800
010- 055- 4615	SUPPLIES OFFICE	13,527	3,385	13,600
010- 055- 4621	TRIAL EXPENSE	2,328	252	5,500
010- 055- 4669	TRIAL TRANSCRIPTS	6,042	946	8,000
010- 055- 4701	UTILITY TELEPHONE	347	185	400
010- 055- 4995	CAPITAL OUTLAY	-	-	1,053
010- 055- Total	for DISTRICT ATTORNEY	929,522	453,768	962,595
010- 060- 4003	COMPENSATION AND BENEFITS	49,488	24,887	55,197
010- 060- Total	for JUVENILE JUDGES	49,488	24,887	55,197
010- 065- 4003	COMPENSATION AND BENEFITS	290,419	113,061	288,502
010- 065- 4183	SOFTWARE MAINTENANCE	301,318	236,773	307,500
010- 065- 4226	DUES & PUBLICATIONS	90	-	-
010- 065- 4248	TRAINING PERSONNEL	-	129	3,000
010- 065- 4302	VEHICLES EXPENSES	1,417	176	1,500
010- 065- 4307	VEHICLES GAS & OIL	-	-	-
010- 065- 4313	R & M NETWORK	56,006	17,447	60,000
010- 065- 4504	INSURANCE VEHICLES	688	-	500
010- 065- 4615	SUPPLIES OFFICE	3,419	557	3,500
010- 065- 4701	UTILITY TELEPHONE	73,000	35,916	75,000
010- 065- 4995	CAPITAL OUTLAY	74,686	74,207	144,600
010- 065- Total	for DATA PROCESSING	801,042	478,266	884,102

ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2019

010- 070- 4003	COMPENSATION AND BENEFITS	343,821	151,191	340,078
010- 070- 4302	VEHICLE EXPENSES	8,215	2,228	7,000
010- 070- 4303	R & M FACILITIES	77,429	24,945	75,000
010- 070- 4307	GASOLINE & OIL	8,237	3,264	10,000
010- 070- 4308	GROUPS UPKEEP	2,836	1,138	4,000
010- 070- 4312	R & M A/C UNITS	16,855	5,833	20,000
010- 070- 4412	JANITORIAL SUPPLIES	18,666	8,631	25,000
010- 070- 4454	UNIFORMS	2,475	1,396	2,500
010- 070- 4504	INSURANCE VEHICLES	4,106	-	4,450
010- 070- 4615	SUPPLIES OFFICE	2,349	1,163	2,500
010- 070- 4701	UTILITY TELEPHONE	3,338	1,013	3,500
010- 070- 4702	UTILITY ELECTRICITY	80,881	41,821	100,000
010- 070- 4703	UTILITY NATURAL GAS	3,624	3,600	3,500
010- 070- 4704	UTILITY W & S	18,448	4,547	18,000
010- 070- 4995	CAPITAL OUTLAY	53,698	39,272	65,000
010- 070- Total	for COURTHOUSE MAINTENANCE	644,977	290,042	680,528
010- 075- 4003	COMPENSATION AND BENEFITS	50,319	22,312	49,909
010- 075- 4101	911 ADDRESS SERVICES	740	15	1,500
010- 075- 4104	ANIMAL CONTROL LUFKIN	8,997	3,760	20,000
010- 075- 4111	FORENSIC SERVICES	149,935	76,952	175,000
010- 075- 4117	CENTRAL APPRAISAL DISTRICT	309,926	232,176	353,000
010- 075- 4123	CONTRACT SERVICES	3,500	-	10,000
010- 075- 4148	LEGAL EXPENSES	-	16,973	50,000
010- 075- 4150	PUBLIC DEFENDER FOR CAPITAL CASES	30,492	46,580	46,580
010- 075- 4152	OUTSIDE AUDIT	28,500	30,000	40,000
010- 075- 4208	CONTRIBUTION ALLIANCE FOR CHILDREN	7,500	7,500	7,500
010- 075- 4209	CONTRIBUTION CASA	-	7,500	7,500
010- 075- 4212	CONTRIBUTION ADAC DET	7,500	7,500	7,500
010- 075- 4213	CONTRIBUTION AC VOL FIRE DEPT	100,000	100,000	100,000
010- 075- 4216	DETMHMR SERVICES	75,011	75,011	75,011
010- 075- 4217	ECONOMIC DEV GRANT	22,500	12,000	22,500
010- 075- 4218	CONTRIBUTION EXPO CENTER	20,000	20,000	20,000
010- 075- 4220	CONTRIBUTION HEALTH DISTRICT	735,353	550,000	742,725
010- 075- 4221	CONTRIBUTION SENIOR CITIZENS' MEALS	4,098	-	4,100
010- 075- 4223	CONTRIBUTION RSVP	1,000	1,000	1,000
010- 075- 4222	CONTRIBUTION UPPER NECHES SWCD	1,000	-	1,000
010- 075- 4226	DUES & PUBLICATIONS	2,110	2,175	2,200
010- 075- 4230	DUES DETCOG	-	9,708	10,000
010- 075- 4231	DUES JUDGES & COMM ASSOC	2,100	2,100	2,100
010- 075- 4232	DUES PWR C&D	500	500	500
010- 075- 4233	DUES TAC	1,765	1,765	1,800
010- 075- 4275	DUES ALLIANCE FOR I-69 TEXAS	5,750	5,750	5,750
010- 075- 4321	CSCD EXPENSES	39,069	14,823	50,000
010- 075- 4327	SR CITIZENS CENTER	24,098	7,341	20,000
010- 075- 4328	WEIGH STATION EXPENSES	-	829	10,000
010- 075- 4407	RENTAL/LEASE EQUIPMENT	28,345	11,530	32,000
010- 075- 4503	COMP GEN LIABILITY	29,811	14,517	30,000
010- 075- 4506	INSURANCE - PROPERTY	25,496	-	32,000
010- 075- 4507	MOBILE EQUIPMENT INSURANCE	895	-	1,000
010- 075- 4509	EMPLOYEES BLANKET BOND	3,910	3,910	5,000
010- 075- 4511	PUBLIC OFFICIALS LIAB	38,954	-	40,000
010- 075- 4615	SUPPLIES OFFICE	2,854	1,386	4,000
010- 075- 4616	POSTAGE	82,842	27,592	90,000

ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2019

010- 075- 4645	MISCELLANEOUS	1,112	1,134	
010- 075- 4646	ADVERTISING	6,845	671	6,000
010- 075- 4647	CONTINGENCY	65,060	-	200,000
010- 075- 4668	FINANCE & LATE FEES	85	2	-
010- 075- 4701	UTILITY TELEPHONE	63,551	33,549	70,000
010- 075- 4993	COMMUNICATION UPGRADE	-	34,030	155,270
010- 075- 4994	EQUIPMENT - DPS	-	532	2,500
010- 075- 4	EQUIPMENT - PARKS & WILDLIFE LE			2,500
010- 075- 4995	CAPITAL OUTLAY	-	-	
010- 075- Total	for GENERAL FUND MISC.	1,981,524	1,383,123	2,507,445
010- 076- 4003	COMPENSATION AND BENEFITS	201,787	93,773	210,577
010- 076- 4023	TRAVEL ALLOWANCE	3,125	1,562	3,125
010- 076- 4166	WEEKLY CALL COMPENSATION	5,200	2,600	5,200
010- 076- 4022	TRAVEL - CLERK	650	325	650
010- 076- 4226	DUES & PUBLICATIONS	464	413	1,200
010- 076- 4248	TRAINING PERSONNEL	3,831	1,105	3,800
010- 076- 4316	R & M OFFICE EQUIP	400	183	1,000
010- 076- 4407	RENTAL/LEASE EQUIPMENT	1,848	924	3,000
010- 076- 4502	PREMIUMS BONDS	44	44	175
010- 076- 4611	PRINTING AND FORMS	943	-	1,500
010- 076- 4615	SUPPLIES OFFICE	4,462	1,502	5,500
010- 076- 4650	PERMANENT RECORDS	-	-	500
010- 076- 4701	UTILITY TELEPHONE	51	26	200
010- 076- 4995	CAPITAL OUTLAY	200	-	600
010- 076- Total	for JUSTICE OF THE PEACE, PCT #1	223,006	102,457	237,027
010- 077- 4003	COMPENSATION AND BENEFITS	154,996	65,814	160,484
010- 077- 4023	TRAVEL ALLOWANCE	3,200	1,600	3,200
010- 077- 4126	JANITORIAL SERVICES	-	-	
010- 077- 4226	DUES & PUBLICATIONS	241	241	400
010- 077- 4248	TRAINING PERSONNEL	1,080	-	1,750
010- 077- 4316	R & M OFFICE EQUIP	-	-	300
010- 077- 4407	RENTAL/LEASE EQUIPMENT	-	-	2,709
010- 077- 4502	PREMIUMS BONDS	115	44	100
010- 077- 4611	PRINTING AND FORMS	149	495	1,500
010- 077- 4615	SUPPLIES OFFICE	2,651	248	2,750
010- 077- 4616	POSTAGE	1,968	90	2,000
010- 077- 4701	UTILITY TELEPHONE	53	21	500
010- 077- 4702	UTILITY ELECTRICITY	2,693	1,188	4,000
010- 077- 4703	UTILITY NATURAL GAS	498	391	850
010- 077- 4704	UTILITY W & S	543	226	750
010- 077- 4995	CAPITAL OUTLAY	-	-	
010- 077- Total	for JUSTICE OF THE PEACE, PCT #2	168,187	70,358	181,293
010- 078- 4003	COMPENSATION AND BENEFITS	110,129	54,644	112,155
010- 078- 4023	TRAVEL ALLOWANCE	3,200	1,600	3,200
010- 078- 4126	JANITORIAL SERVICES	-	-	2,000
010- 078- 4226	DUES & PUBLICATIONS	60	60	400
010- 078- 4248	TRAINING PERSONNEL	1,245	742	2,500
010- 078- 4303	R & M FACILITIES	39	110	100
010- 078- 4316	R & M OFFICE EQUIP	-	-	500
010- 078- 4502	PREMIUMS BONDS	115	44	150
010- 078- 4611	PRINTING AND FORMS	270	130	1,000

ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2019

010- 078- 4615	SUPPLIES OFFICE	2,972	294	2,300
010- 078- 4616	POSTAGE	994	-	1,000
010- 078- 4701	UTILITY TELEPHONE	5,441	2,200	5,000
010- 078- 4702	UTILITY ELECTRICITY	946	386	2,000
010- 078- 4703	UTILITY NATURAL GAS	408	472	700
010- 078- 4704	UTILITY W & S	1,210	723	1,200
010- 078- 4995	CAPITAL OUTLAY	830	-	
010- 078- Total	for JUSTICE OF THE PEACE, PCT #3	127,859	61,405	134,205
010- 080- 4003	COMPENSATION AND BENEFITS	161,467	74,595	161,064
010- 080- 4023	TRAVEL ALLOWANCE	3,200	1,600	3,200
010- 080- 4126	JANITORIAL SERVICES	75	-	
010- 080- 4226	DUES & PUBLICATIONS	320	-	300
010- 080- 4248	TRAINING PERSONNEL	2,457	150	3,800
010- 080- 4303	R & M FACILITIES	534	323	950
010- 080- 4502	PREMIUMS BONDS	44	44	175
010- 080- 4611	PRINTING AND FORMS	254	55	600
010- 080- 4615	SUPPLIES OFFICE	4,659	852	5,450
010- 080- 4616	POSTAGE	1,210	535	1,500
010- 080- 4701	UTILITY TELEPHONE	20	8	50
010- 080- 4702	UTILITY ELECTRICITY	1,835	1,384	5,200
010- 080- 4704	UTILITY W & S	1,017	451	1,150
010- 080- 4995	CAPITAL OUTLAY	-	-	
010- 080- Total	for JUSTICE OF THE PEACE, PCT #4	177,091	79,997	183,439
TOTAL EXPENDITURES		23,511,638	12,086,250	24,724,994
TOTAL REVENUES OVER EXPENDITURES		893,953	7,491,169	(0)

**ANGELINA COUNTY - TEXAS
ROAD & BRIDGE PRECINCT 1
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
031- 000- 3111 GENERAL PROPERTY TAX	633,794	634,034	633,659
031- 000- 3211 INTEREST INCOME	2,895	3,410	3,000
031- 000- 3242 OTHER REVENUE	1,750	120	-
031- 000- 3244 SALE OF SURPLUS EQUIPMENT	-	-	-
031- 000- 3512 FEMA GRANT FUNDS	-	-	-
031- 000- 3358 AUTO SALES TAX	7,020	5,043	7,018
031- 000- 3601 AUTO REGISTRATION	93,084	81,136	90,366
031- 000- 3602 AUTO LICENSE FEE	210,089	98,490	210,425
031- 000- 3603 FEDERAL FOREST FUNDS	18,933	14,066	19,364
031- 000- 3604 STATE AID - LATERAL ROAD	12,234	12,345	12,135
031- 000- 3605 GROSS WEIGHT FEES - TXDOT	18,675	9,739	18,073
	<u>998,475</u>	<u>858,383</u>	<u>994,040</u>
TRANSFERS IN			
031- 000- 3100 TRANSFER FROM FUND BALANCE			21,083
	-		<u>21,083</u>
EXPENDITURES			
031- 131- 4003 COMPENSATION AND BENEFITS	587,528	253,501	598,096
031- 131- 4226 DUES & PUBLICATIONS		-	
031- 131- 4248 TRAINING - PERSONNEL	429	-	100
031- 131- 4298 EMPLOYEE EVALUATIONS	125	-	150
031- 131- 4302 R & M VEHICLES		-	
031- 131- 4307 GASOLINE & OIL	59,791	19,814	60,000
031- 131- 4311 R & M EQUIPMENT	42,254	16,010	29,000
031- 131- 4318 PARTS & SHOP	24,021	14,259	20,000
031- 131- 4406 EQUIPMENT LEASE	23,034	31,273	84,166
031- 131- 4407 EQUIPMENT RENTAL	-	-	-
031- 131- 4504 INSURANCE - AUTO	10,650	-	10,750
031- 131- 4506 INSURANCE - PROPERTY	360	-	375
031- 131- 4507 INSURANCE - MOBILE EQUIPMENT	1,979	-	2,000
031- 131- 4701 UTILITIES TELEPHONE	2,670	995	2,700
031- 131- 4702 UTILITIES ELECTRIC	2,817	1,454	2,825
031- 131- 4704 UTILITIES W&S	453	118	475
031- 131- 4801 BRIDGE REPAIRS	-	-	-
031- 131- 4802 CULVERTS	13,009	1,657	3,000
031- 131- 4803 HARD TOP ROADS	283,325	92,378	201,487
031- 131- 4995 CAPITAL OUTLAY	103,388	52,892	-
	<u>1,155,833</u>	<u>484,351</u>	<u>1,015,123</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(157,358)</u>	<u>374,032</u>	<u>(0)</u>

**ANGELINA COUNTY - TEXAS
ROAD & BRIDGE PRECINCT 2
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
032- 000- 3111 GENERAL PROPERTY TAX	279,995	280,040	279,970
032- 000- 3211 INTEREST INCOME	3,424	3,979	3,500
032- 000- 3242 OTHER RECEIPTS	470	-	-
032- 000- 3244 SALE OF SURPLUS EQUIPMENT	-	-	-
032- 000- 3512 FEMA GRANT FUNDS	-	-	-
032- 000- 3358 AUTO SALES TAX	1,296	936	1,294
032- 000- 3601 AUTO REGISTRATION	17,166	17,637	16,664
032- 000- 3602 AUTO LICENSE FEE	38,761	18,157	38,804
032- 000- 3603 FEDERAL FOREST FUNDS	3,491	2,594	3,571
032- 000- 3604 STATE AID - LATERAL ROAD	2,256	2,274	2,238
032- 000- 3605 GROSS WEIGHT FEES - TXDOT	3,527	1,796	3,333
	<u>350,386</u>	<u>327,413</u>	<u>349,374</u>
TRANSFERS IN			
032- 000- 3100 TRANSFER FROM FUND BALANCE			91,171
	-		<u>91,171</u>
EXPENDITURES			
032- 132- 4003 COMPENSATION AND BENEFITS	245,747	106,540	302,656
032- 132- 4226 DUES & SUBSCRIPTIONS	100	100	200
032- 132- 4307 GASOLINE & OIL	16,396	13,587	30,000
032- 132- 4311 R & M EQUIPMENT	8,523	5,857	12,000
032- 132- 4318 PARTS & SHOP	4,817	1,958	25,000
032- 132- 4407 EQUIPMENT RENTAL	-	-	2,000
032- 132- 4504 INSURANCE - AUTO	4,984	-	5,425
032- 132- 4506 INSURANCE - PROPERTY	172	-	175
032- 132- 4507 INSURANCE - MOBILE EQUIPMENT	527	-	850
032- 132- 4701 UTILITIES TELEPHONE	300	150	1,100
032- 132- 4702 UTILITIES ELECTRIC	778	406	1,000
032- 132- 4704 UTILITIES W&S	962	155	1,000
032- 132- 4802 CULVERTS	856	-	1,000
032- 132- 4803 HARD TOP ROADS	7,347	8,995	53,139
032- 132- 4995 CAPITAL OUTLAY	-	1,852	5,000
	<u>291,509</u>	<u>139,600</u>	<u>440,545</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>58,877</u>	<u>187,813</u>	<u>(0)</u>

**ANGELINA COUNTY - TEXAS
ROAD & BRIDGE PRECINCT 3
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE	-		
033- 000- 3111 GENERAL PROPERTY TAX	812,674	812,081	811,552
033- 000- 3211 INTEREST INCOME	5,697	6,279	5,700
033- 000- 3242 OTHER RECEIPTS	-	-	-
033- 000- 3244 SALE OF SURPLUS EQUIPMENT	36,085	-	-
033- 000- 3512 FEMA GRANT FUNDS	56,668	-	-
033- 000- 3358 AUTO SALES TAX	9,900	7,132	9,896
033- 000- 3601 AUTO REGISTRATION	131,440	134,541	127,436
033- 000- 3602 AUTO LICENSE FEE	296,812	138,886	296,744
033- 000- 3603 FEDERAL FOREST FUNDS	26,699	19,836	27,308
033- 000- 3604 STATE AID - LATERAL ROAD	17,278	17,025	17,113
033- 000- 3605 GROSS WEIGHT FEES - TXDOT	26,083	13,734	25,487
	<u>1,419,336</u>	<u>1,149,514</u>	<u>1,321,236</u>
TRANSFERS IN			
033- 000- 3100 TRANSFER FROM FUND BALANCE	-		67,263
	-		<u>67,263</u>
EXPENDITURES			
033- 133- 4003 COMPENSATION AND BENEFITS	723,848	317,291	788,276
033- 133- 4226 DUES & PUBLICATIONS		-	
033- 133- 4248 TRAINING - PERSONNEL	155	-	300
033- 133- 4307 GASOLINE & OIL	42,750	28,314	65,000
033- 133- 4311 R & M EQUIPMENT	49,116	18,972	50,000
033- 133- 4318 PARTS & SHOP	12,743	6,523	15,000
033- 133- 4406 EQUIPMENT LEASE	27,340	-	-
033- 133- 4407 EQUIPMENT RENTAL	-	-	-
033- 133- 4504 INSURANCE - AUTO	10,362	-	10,500
033- 133- 4506 INSURANCE - PROPERTY	265	-	275
033- 133- 4507 INSURANCE - MOBILE EQUIPMENT	1,412	-	1,600
033- 133- 4606 EMPLOYEE EVALUATIONS	200	261	1,000
033- 133- 4701 UTILITIES TELEPHONE	3,657	1,507	3,750
033- 133- 4702 UTILITIES ELECTRIC	2,358	986	4,000
033- 133- 4703 UTILITIES GAS	842	594	1,500
033- 133- 4704 UTILITIES W&S	1,048	450	1,300
033- 133- 4801 BRIDGE REPAIRS	69,733	-	-
033- 133- 4802 CULVERTS	11,035	2,568	10,000
033- 133- 4803 HARD TOP ROADS	419,758	192,672	425,000
033- 133- 4995 CAPITAL OUTLAY	225,740	-	10,998
	<u>1,602,360</u>	<u>570,138</u>	<u>1,388,499</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(183,024)</u>	<u>579,376</u>	<u>0</u>

**ANGELINA COUNTY - TEXAS
ROAD & BRIDGE PRECINCT 4
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
034- 000- 3111 GENERAL PROPERTY TAX	754,602	754,910	754,430
034- 000- 3211 INTEREST INCOME	3,822	4,376	4,000
034- 000- 3242 OTHER RECEIPTS	-	-	-
034- 000- 3244 SALE OF SURPLUS EQUIPMENT	3,980	-	-
034- 000- 3512 FEMA GRANT FUNDS	-	-	-
034- 000- 3358 AUTO SALES TAX	8,964	6,448	8,972
034- 000- 3601 AUTO REGISTRATION	118,992	121,991	115,533
034- 000- 3602 AUTO LICENSE FEE	268,638	125,917	269,027
034- 000- 3603 FEDERAL FOREST FUNDS	24,205	17,983	24,757
034- 000- 3604 STATE AID - LATERAL ROAD	15,641	15,765	15,514
034- 000- 3605 GROSS WEIGHT FEES - TXDOT	23,779	12,451	23,107
	<u>1,222,622</u>	<u>1,059,841</u>	<u>1,215,340</u>
TRANSFERS IN			
034- 000- 3100 TRANSFER FROM FUND BALANCE	-	-	55,018
	-	-	<u>55,018</u>
EXPENDITURES			
034- 134- 4003 COMPENSATION AND BENEFITS	706,922	290,629	763,405
034- 134- 4226 DUES & PUBLICATIONS	-	-	-
034- 134- 4248 TRAINING - PERSONNEL	564	-	750
034- 134- 4307 GASOLINE & OIL	70,777	40,390	65,000
034- 134- 4311 R & M ROAD EQUIPMENT	80,288	46,078	60,000
034- 134- 4318 PARTS & SHOP	42,892	14,276	20,000
034- 134- 4406 EQUIPMENT LEASE	69,887	63,677	58,387
034- 134- 4407 EQUIPMENT RENTAL	-	-	-
034- 134- 4504 INSURANCE - AUTO	11,047	-	12,700
034- 134- 4506 INSURANCE - PROPERTY	467	-	475
034- 134- 4507 INSURANCE - MOBILE EQUIPMENT	2,382	-	2,400
034- 134- 4606 EMPLOYEE EVALUATIONS	-	-	-
034- 134- 4701 UTILITIES TELEPHONE	3,030	1,550	3,500
034- 134- 4702 UTILITIES ELECTRIC	3,988	1,798	4,000
034- 134- 4704 UTILITIES W&S	773	916	800
034- 134- 4801 BRIDGE REPAIRS	-	-	-
034- 134- 4802 CULVERTS	13,227	1,141	5,000
034- 134- 4803 HARD TOP ROADS	282,425	208,135	273,941
034- 134- 4995 CAPITAL OUTLAY	26,811	14,811	-
	<u>1,315,481</u>	<u>683,401</u>	<u>1,270,358</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(92,859)</u>	<u>376,440</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
DEBT SERVICE FUND
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
075- 000- 3100 TRANSFER FROM FUND BALANCE			
075- 000- 3111 GENERAL PROPERTY TAX	734,500	734,500	752,150
075- 000- 3211 INTEREST INCOME	2,873	2,951	3,000
	<u>737,373</u>	<u>737,451</u>	<u>755,150</u>
EXPENDITURES			
075- 407- 4113 2012 REFUNDING BONDS - INTEREST	77,000	35,200	49,650
075- 407- 4155 2012 REFUNDING BONDS - AGENT FEE	500	500	500
075- 407- 4653 2012 REFUNDING BONDS - PRINCIPAL	660,000	685,000	705,000
075- 408- 4113 2014 TAX NOTES - INTEREST			
075- 408- 4653 2014 TAX NOTES - PRINCIPAL			
	<u>737,500</u>	<u>720,700</u>	<u>755,150</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(127)</u>	<u>16,751</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
MENTAL HEALTH FUND
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
011- 000- 3100 TRANSFER FROM FUND BALANCE	-	-	15,000
011- 000- 3211 INTEREST INCOME	559	428	400
011- 000- 3252 MENTAL HEARING FEES	12,552	4,435	12,000
	<u>13,111</u>	<u>4,863</u>	<u>27,400</u>
011- 111- 4130 COUNTY ATTORNEY FEES	-	-	500
011- 111- 4131 COUNTY CLERK FEES	10,856	6,206	18,000
011- 111- 4133 OUTSIDE ATTORNEY FEES	8,400	11,050	8,000
011- 111- 4136 COURT REPORTERS FEES	-	200	500
011- 111- 4147 JUDGES FEES	-	-	400
	<u>19,256</u>	<u>17,456</u>	<u>27,400</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(6,145)</u>	<u>(12,593)</u>	<u>-</u>

ANGELINA COUNTY - TEXAS
JURY FUND
BUDGET YEAR 2019

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
013- 000- 3100 TRANSFER FROM FUND BALANCE	-		
013- 113- 3111 GENERAL PROPERTY TAX	68,400	77,700	76,800
013- 113- 3211 INTEREST INCOME	1,048	1,254	1,000
013- 113- 3253 STATE REIMBURSEMENT	28,560	6,698	28,500
	<u>98,008</u>	<u>85,652</u>	<u>106,300</u>
EXPENDITURES			
013- 113- 4122 DOOR BAILIFF	-	-	800
013- 113- 4613 SUPPLIES	2,014	5,183	5,000
013- 113- 4621 TRIAL EXPENSE	12,296	10,084	30,000
013- 113- 4622 WITNESS EXPENSE	-	-	1,000
013- 113- 4624 JURY COUNTY	2,320	1,460	7,500
013- 113- 4625 JURY DISTRICT	33,170	27,910	50,000
013- 113- 4626 JURY GRAND	6,520	1,330	6,000
013- 113- 4627 JURY J.P.	960	620	1,000
013- 113- 4628 JURY,BOARD & MEALS	3,282	2,778	5,000
	<u>60,561</u>	<u>49,365</u>	<u>106,300</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>37,447</u>	<u>36,287</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
JUVENILE PROBATION FEES FUND
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
018- 000- 3211 INTEREST INCOME	373	345	300
018- 000- 3232 PROBATION FEES	383	190	350
	<u>756</u>	<u>535</u>	<u>650</u>
EXPENDITURES			
018- 000- 6038 TRANS TO JUVENILE COMMUNITY SERVICE	-	-	-
018- 118- 4156 PROBATION FEES	-	-	650
	<u>-</u>	<u>-</u>	<u>650</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>756</u>	<u>535</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
LAW LIBRARY FUND
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
020- 000- 3100 TRANSFER FROM FUND BALANCE	-		
020- 000- 3211 INTEREST INCOME	203	185	200
020- 000- 3308 FEES - DISTRICT CLERK	8,926	4,401	10,000
020- 000- 3309 FEES - COUNTY CLERK	19,950	10,395	20,000
	<u>29,079</u>	<u>14,981</u>	<u>30,200</u>
EXPENDITURES			
020- 120- 4609 ELECTRONIC LAW BOOKS	28,829	10,685	30,200
	<u>28,829</u>	<u>10,685</u>	<u>30,200</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>250</u>	<u>4,296</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
CASSELS BOYKIN FUND
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
022- 000- 3100 TRANSFER FROM FUND BALANCE	93,000	72,650	84,227
022- 000- 3211 INTEREST INCOME	304	129	300
022- 000- 3244 SALE OF SURPLUS ASSETS	-	-	-
022- 000- 3270 FEES	44,279	45,637	45,000
	<u>137,583</u>	<u>118,416</u>	<u>129,527</u>
EXPENDITURES			
022- 122- 4003 COMPENSATION AND BENEFITS	62,459	22,934	50,272
022- 122- 4302 VEHICLE EXPENSE	2,430	1,341	3,700
022- 122- 4308 GROUNDS UPKEEP	1,633	2,020	2,505
022- 122- 4317 PARK MAINTENANCE	27,870	12,036	28,000
022- 122- 4504 INSURANCE - VEHICLES	777	-	800
022- 122- 4506 INSURANCE - PROPERTY	2,302	-	2,350
022- 122- 4611 PRINTING & FORMS	3,460	1,982	3,000
022- 122- 4613 SUPPLIES	916	109	1,000
022- 122- 4701 UTILITIES - TELEPHONE	898	415	900
022- 122- 4702 UTILITIES - ELECTRIC	10,849	4,357	12,000
022- 122- 4995 CAPITAL OUTLAY	-	-	25,000
	<u>113,594</u>	<u>45,194</u>	<u>129,527</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>23,989</u>	<u>73,222</u>	<u>(0)</u>

**ANGELINA COUNTY - TEXAS
RECORD MANAGEMENT - COUNTY CLERK
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
029- 000- 3100 TRANSFER FROM FUND BALANCE			
029- 000- 3211 INTEREST INCOME	1,983	2,391	800
029- 000- 3261 CNTY CLERK RECORD ARCHIVES FEE	135,050	82,030	135,000
029- 000- 3262 VITAL STATISTICS ARCHIVES FEE	6,706	3,737	6,500
029- 000- 3263 COUNTY RECORDS MGMT & PRESERVATION	16,008	9,207	16,000
029- 000- 3313 CNTY CLERK RECORD MGMT & PRESERVATION	137,133	83,235	135,000
	<u>296,879</u>	<u>180,600</u>	<u>293,300</u>
EXPENDITURES			
029- 129- 4003 COMPENSATION AND BENEFITS	57,651	26,750	57,738
029- 129- 4176 RECORDS ARCHIVE			135,800
029- 129- 4611 VITAL STATISTICS ARCHIVES	-		6,500
029- 129- 4612 RECORDS MANAGEMENT	146,769	4,482	93,262
029- 129- 4995 CAPITAL OUTLAY			
	<u>204,420</u>	<u>31,232</u>	<u>293,300</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>92,459</u>	<u>149,368</u>	<u>0</u>

**ANGELINA COUNTY - TEXAS
TEEN COURT FUND
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
030 000- 3100 TRANSFER FROM FUND BALANCE			125
030- 000- 3211 INTEREST INCOME	36	32	50
030- 000- 3270 FEES	-		
030- 000- 3513 CONTRIBUTIONS	100		400
	<u>136</u>	<u>32</u>	<u>575</u>
EXPENDITURES			
030- 130- 4613 SUPPLIES	173		175
030- 130- 4654 SCHOLARSHIPS	400	100	400
	<u>573</u>	<u>100</u>	<u>575</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(437)</u>	<u>(68)</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
SECURITY FEES FUND
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
036- 000- 3100 TRANSFER FROM FUND BALANCE	-		22,469
036- 000- 3211 INTEREST INCOME	940	989	900
036- 000- 3307 RECEIPTS JP'S	15,614	9,555	15,000
036- 000- 3308 RECEIPTS DISTRICT CLERK	5,003	2,610	5,000
036- 000- 3309 RECEIPTS COUNTY CLERK	18,377	10,884	17,500
	<u>39,934</u>	<u>24,038</u>	<u>60,869</u>
EXPENDITURES			
036- 136- 4003 COMPENSATION & BENEFITS	21,865	4,885	59,669
036- 136- 4122 CONTRACT BAILIFFS	-	-	1,000
036- 136- 4613 SUPPLIES		-	200
	<u>21,865</u>	<u>4,885</u>	<u>60,869</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>18,069</u>	<u>19,153</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
RECORD MANAGEMENT - DISTRICT CLERK
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
037- 000- 3100 TRANSFER FROM FUND BALANCE	-		14,716
037- 000- 3211 INTEREST INCOME	136	143	100
037- 000- 3308 CLERK FEES	18,496	9,756	20,000
	<u>18,631</u>	<u>9,899</u>	<u>34,816</u>
EXPENDITURES			
037- 137- 4003 COMPENSATION & BENEFITS	9,348	4,496	14,816
037- 137- 4612 REPAIRS TO RECORDS	-	17,344	20,000
037- 137- 4995 CAPITAL OUTLAY			
	<u>9,348</u>	<u>21,840</u>	<u>34,816</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>9,283</u>	<u>(11,941)</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
JUVENILE COMMUNITY SERVICE FUND
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
038- 000- 3211 INTEREST INCOME	195	179	150
038- 000- 5018 TRANSFER FROM PROBATION FEES			
	195	179	150
EXPENDITURES			
038- 138- 4144 INDIGENT RESTITUTION	-		150
038- 138- 4613 SUPPLIES			
	-	-	150
REVENUES OVER (UNDER) EXPENDITURES	195	179	-

**ANGELINA COUNTY - TEXAS
TECHNOLOGY FUND - DISTRICT CLERK
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
039- 000- 3211 INTEREST INCOME	407	424	400
039- 000- 3308 CLERK FEES	10,712	5,373	12,000
	<u>11,119</u>	<u>5,797</u>	<u>12,400</u>
EXPENDITURES			
039- 139- 4183 SOFTWARE MAINTENANCE	-		5,800
039- 139- 4612 REPAIRS TO RECORDS	-		6,600
039- 139- 4995 CAPITAL OUTLAY	-		
	<u>-</u>	<u>-</u>	<u>12,400</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>11,119</u>	<u>5,797</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
COUNTY RECORD PRESERVATION FUND
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
043- 000- 3100 TRANSFER FROM FUND BALANCE	-		-
043- 000- 3211 INTEREST INCOME	1,722	1,560	1,000
043- 000- 3244 SALE OF ASSETS	-	-	-
043- 000- 3308 PRESERVATION FEE - DISTRICT	4,064	3,117	4,000
043- 000- 3309 PRESERVATION FEE - COUNTY	5,830	2,070	6,000
	<u>11,616</u>	<u>6,747</u>	<u>11,000</u>
EXPENDITURES			
043- 000- 6029 TRANSFER TO CNTY CLERK RECORDS MGMT	-		-
043- 000 4611 REPAIRS TO RECORDS - DISTRICT CLERK			5,000
043- 143- 4612 REPAIRS TO RECORDS - COUNTY CLERK	-		6,000
043- 143- 4994 CAPITAL OUTLAY - DISTRICT CLERK	20,563		
043- 143- 4995 CAPITAL OUTLAY - COUNTY CLERK			
	<u>20,563</u>	<u>-</u>	<u>11,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(8,947)</u>	<u>6,747</u>	<u>-</u>

ANGELINA COUNTY - TEXAS
2014 TAX NOTES
BUDGET YEAR 2019

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
066- 000- 3100 TRANSFER FROM FUND BALANCE			298,803
066- 000- 3145 BOND PROCEEDS			
066- 000- 3212 INTEREST EARNED	2,499	1,871	2,400
	<u>2,499</u>	<u>1,871</u>	<u>301,203</u>
EXPENDITURES			
066- 166- 4729 BOND ISSUANCE COSTS			
066- 166- 4980 SHERIFF STORAGE FACILITY			
066- 166- 4981 DENMAN BUILDING ELEVATOR			
066- 166- 4982 JAIL SEWER GRINDER			
066- 166- 4983 JAIL TRANSPORT VEHICLE			
066- 166- 4984 COUNTY FACILITIES FEASIBILITY			200,000
066- 166- 4985 R&B EQUIPMENT - PCT 1	21,876		3,943
066- 166- 4986 R&B EQUIPMENT - PCT 2	27,341	25,011	-
066- 166- 4987 R&B EQUIPMENT - PCT 3		-	97,260
066- 166- 4988 R&B EQUIPMENT - PCT 4	84,250	33,010	-
	<u>133,467</u>	<u>58,021</u>	<u>301,203</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(130,968)</u>	<u>(56,150)</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
CONSTABLE'S RADIO COMMUNICATIONS GRANT
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
061- 000- 3100 TRANSFER FROM FUND BALANCE			
061- 000- 3211 INTEREST EARNED	27	25	25
061- 000- 3501 GRANT FUNDS			
	<u>27</u>	<u>25</u>	<u>25</u>
 EXPENDITURES			
061- 161- 4995 CAPITAL OUTLAY	3,720		25
	<u>3,720</u>	<u>-</u>	<u>25</u>
 REVENUES OVER (UNDER) EXPENDITURES	<u>(3,693)</u>	<u>25</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
SAFPF RE-ENTRY DRUG COURT GRANT
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
062- 000- 3100 TRANSFER FROM FUND BALANCE			
062- 000- 3211 INTEREST EARNED	590	480	600
062- 000- 3501 GRANT FUNDS	38,654	-	28,000
062- 000- 3510 LOCAL FUNDS	-	-	-
062- 000- 3518 DRUG COURT FEE-COUNTY PORTION	3,132	1,601	3,100
	<u>42,376</u>	<u>2,081</u>	<u>31,700</u>
EXPENDITURES			
062- 162- 4003 COMPENSATION AND BENEFITS	5,742	2,599	6,000
062- 162- 4129 COUNSELING SERVICES	10,625	75	2,000
062- 162- 4162 RESIDENTIAL SERVICES	-	-	-
062- 162- 4166 DRUG TESTING/MONITORING	18,772	20,746	17,000
062- 162- 4248 TRAINING PERSONNEL	4,911	5,367	5,500
062- 162- 4452 PARTICIPANT MEDICINE	541	-	200
062- 162- 4645 MISCELLANEOUS	1,786	278	1,000
	<u>42,376</u>	<u>29,065</u>	<u>31,700</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(26,984)</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
FAMILY CRISES COURT PROGRAM
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
063- 000- 3100 TRANSFER FROM FUND BALANCE			
063- 000- 3211 INTEREST EARNED	13	12	15
063- 000- 3501 GRANT FUNDS			
	13	12	15
EXPENDITURES			
063- 163- 4228 EXPENDABLE SUPPLIES			
063- 163- 4613 SUPPLIES			15
063- 163- 4645 MISCELLANEOUS			
	-	-	15
REVENUES OVER (UNDER) EXPENDITURES	13	12	-

**ANGELINA COUNTY - TEXAS
DRUG COURT GRANT
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
069- 000- 3100 TRANSFER FROM FUND BALANCE			
069- 000- 3211 INTEREST EARNED	91	6	100
069- 000- 3501 GRANT FUNDS	134,968	28,885	142,762
069- 000- 3510 LOCAL FUNDS	500	110	9,951
069- 000- 3518 DRUG COURT FEE-COUNTY PORTION	3,132	1,602	3,000
	<u>138,691</u>	<u>30,603</u>	<u>155,813</u>
EXPENDITURES			
069- 169- 4003 COMPENSATION AND BENEFITS	1,710	-	4,851
069- 169- 4123 CONTRACTUAL & PROFESSIONAL	263	-	
069- 169- 4129 COUNSELING SERVICES	8,366	240	4,000
069- 169- 4162 RESIDENTIAL SERVICES	-	-	
069- 169- 4166 DRUG TESTING/MONITORING	5,668	-	
069- 169- 4248 TRAINING PERSONNEL	2,254	3,965	1,200
069- 169- 4613 SUPPLIES	5,724	-	-
069- 169- 4615 SUPPLIES OFFICE	-	-	-
069- 169- 4645 MISCELLANEOUS	3,397	2,012	3,000
069- 469- 4006 STATE GRANT-COMPENSATION & BENEFITS	41,402	23,094	46,162
069- 469- 4123 STATE GRANT- CONTRACTUAL	51,964	31,515	92,000
069- 469- 4157 STATE GRANT-FISCAL SERVICE FEE	1,000	-	1,000
069- 469- 4248 STATE GRANT-TRAVEL/TRAINING	2,599	-	3,600
069- 469- 4613 STATE GRANT-SUPPLIES/DIRECT OPERATIONS	14,346	-	-
	<u>138,691</u>	<u>60,826</u>	<u>155,813</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(30,223)</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
ANGELINA COUNTY LANDFILL
BUDGET YEAR 2019**

	<u>2017</u>	<u>YTD JUNE 2018</u>	<u>PROPOSED</u>
REVENUE			
080- 000- 3211 INTEREST INCOME	18,039	16,001	15,000
080- 000- 3212 TRUST INCOME	92,224	-	90,000
080- 000- 3242 OTHER RECEIPTS	2,540	2,416	27,835
080- 000- 3244 SALE OF SURPLUS EQUIPMENT	15,207	-	-
080- 000- 3401 FEES	2,403,264	1,274,350	2,534,352
080- 000- 3416 OVERTIME REIMBURSEMENT	6,600	2,500	6,600
080- 000- 3513 CONTRIBUTIONS/DONATIONS			
	<u>2,537,874</u>	<u>1,295,267</u>	<u>2,673,787</u>
TRANSFERS			
080- 000- 3100 TRANSFER FROM FUND BALANCE			4,066,957
	<u>-</u>		<u>4,066,957</u>
EXPENDITURES			
080- 180- 4003 COMPENSATION AND BENEFITS	858,104	411,185	981,582
080- 180- 4123 CONTRACT SERVICES	29,436	29,835	56,383
080- 180- 4158 PROFESSIONAL FEES	32,955	22,443	150,000
080- 180- 4173 PRETREATMENT FEES	1,911	2,151	5,000
080- 180- 4226 DUES & SUBSCRIPTIONS	872	561	1,500
080- 180- 4248 TRAINING - PERSONNEL	3,791	1,677	6,000
080- 180- 4302 R & M VEHICLES	10,251	2,837	10,000
080- 180- 4303 R & M BUILDINGS	3,610	2,501	5,000
080- 180- 4307 GASOLINE & OIL	143,623	93,328	200,000
080- 180- 4309 GROUNDWATER MONITORING	47,228	18,999	67,000
080- 180- 4311 EQUIPMENT REPAIR	76,301	48,022	160,000
080- 180- 4314 METHANE MONITORING	73,103	29,559	160,000
080- 180- 4316 R & M OFFICE EQUIPMENT	228	-	1,000
080- 180- 4318 PARTS & SHOP	15,915	4,790	20,000
080- 180- 4407 EQUIPMENT RENTAL	1,920	960	12,000
080- 180- 4408 R & M HEAVY EQUIPMENT	7,164	4,849	8,240
080- 180- 4417 TIRES & REPAIRS	16,276	6,703	18,000
080- 180- 4454 UNIFORMS	1,470	-	3,200
080- 180- 4504 INSURANCE - AUTO	4,510	-	5,000
080- 180- 4506 INSURANCE - PROPERTY	1,272	-	1,200
080- 180- 4507 INSURANCE - MOBILE EQUIPMENT	5,180	78	5,270
080- 180- 4512 INS - POLLUTION LIABILITY	13,201	-	19,000
080- 180- 4602 BANK SERVICE CHARGES	21,185	-	22,000
080- 180- 4611 PRINTING & FORMS	2,961	767	2,250
080- 180- 4613 SUPPLIES	218	227	3,000
080- 180- 4615 SUPPLIES - OFFICE	8,043	3,820	8,000
080- 180- 4616 POSTAGE	984	556	1,500
080- 180- 4645 MISCELLANEOUS	-	(2)	-
080- 180- 4646 ADVERTISING	0	-	-
080- 180- 4701 UTILITIES TELEPHONE	1,915	723	4,300
080- 180- 4702 UTILITIES ELECTRIC	14,360	7,988	13,000
080- 180- 4703 UTILITIES NATURAL GAS	9,743	4,206	10,000
080- 180- 4704 UTILITIES W&S	3,198	1,248	4,000
080- 180- 4706 FUEL - SHOP HEATER	762	634	4,000

**ANGELINA COUNTY - TEXAS
ANGELINA COUNTY LANDFILL
BUDGET YEAR 2019**

	<u>2017</u>	<u>YTD JUNE 2018</u>	<u>PROPOSED</u>
080- 180- 4707 STEAM HEAT	548	258	750
080- 180- 4710 WASTE WATER	5,684	6,504	10,000
080- 180- 4803 HARD TOP ROADS	13,767	-	18,000
080- 180- 4901 DEPRECIATION	859,975	-	850,000
080- 180- 4903 CLOSURE COSTS	295,918	-	310,000
080- 180- 4905 CONTRIBUTION - A B C	14,000	14,000	14,000
080- 180- 4911 SITE DEVELOPMENT	14,288	11,330	3,320,569
080- 180- 4995 CAPITAL OUTLAY	28,106	41,167	250,000
080- 180- 4998 CUSTOMER APPRECIATION	-	-	-
	<u>2,643,975</u>	<u>773,904</u>	<u>6,740,744</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(106,101)</u>	<u>521,363</u>	<u>0</u>

**ANGELINA COUNTY - TEXAS
ANGELINA COUNTY AIRPORT
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
REVENUE			
083- 000- 3211 INTEREST INCOME	2,379	1,573	4,000
083- 000- 3242 OTHER RECEIPTS	4,799	6,649	9,600
083- 000- 3244 SALE OF ASSETS	4,000	-	-
083- 000- 3451 FAA RENT	1,288	966	1,288
083- 000- 3452 HANGAR RENT	93,416	49,819	105,000
083- 000- 3453 FUEL & OIL SALES	771,473	516,575	1,314,410
083- 000- 3454 RENT INCOME - HOUSES	31,797	14,039	32,000
083- 000- 3455 CAFÉ SALES	155,466	73,664	180,000
083- 000- 3456 COMMISSIONS	20	-	100
083- 000- 3501 GRANT FUNDS	-	-	30,000
083- 000- 3515 CONTRIBUTIONS FROM GOVT AGENCIES	-	-	-
	1,064,639	663,285	1,676,398
TRANSFERS			
083- 000- 3100 TRANSFER FROM FUND BALANCE	-	-	733,889
	-	-	733,889
EXPENDITURES			
083- 183- 4003 COMPENSATION AND BENEFITS	422,047	195,505	516,727
083- 183- 4116 CALL OUT EXPENSE	3,675	3,450	10,000
083- 183- 4226 DUES & SUBSCRIPTIONS	2,643	276	3,000
083- 183- 4248 TRAINING - PERSONNEL	1,784	1,249	3,500
083- 183- 4301 AIRPORT REPAIRS	12,879	1,308	20,000
083- 183- 4302 R & M VEHICLES	2,709	124	3,000
083- 183- 4303 R & M BUILDINGS	14,287	6,967	18,000
083- 183- 4304 COST OF SALES - FUEL & OIL	492,085	318,115	900,000
083- 183- 4305 COST OF SALES - OTHER	1,714	-	2,000
083- 183- 4307 GASOLINE & OIL	4,244	1,892	6,000
083- 183- 4318 PARTS & SHOP	3,609	697	3,000
083- 183- 4402 COST OF SALES - CAFÉ	88,239	37,992	95,000
083- 183- 4407 EQUIPMENT RENTAL	19,720	8,600	21,640
083- 183- 4408 R & M EQUIPMENT	8,313	2,709	9,000
083- 183- 4412 JANITORIAL SUPPLIES	1,684	80	1,800
083- 183- 4501 INSURANCE - AIRPORT LIABILITY	12,232	-	15,000
083- 183- 4504 INSURANCE - AUTO	3,277	-	3,500
083- 183- 4506 INSURANCE - PROPERTY	12,279	-	12,500
083- 183- 4507 INSURANCE - MOBILE EQUIPMENT	154	-	150
083- 183- 4602 CREDIT CARD FEES	21,163	13,808	22,000
083- 183- 4615 SUPPLIES - OFFICE	833	525	2,000
083- 183- 4616 POSTAGE	412	-	450
083- 183- 4655 STATE PERMIT FEE	1,483	1,733	2,000
083- 183- 4701 UTILITIES TELEPHONE	53	-	20
083- 183- 4702 UTILITIES ELECTRIC	19,775	12,001	25,000
083- 183- 4704 UTILITIES W&S	3,223	1,831	5,000
083- 183- 4901 DEPRECIATION	352,869	-	650,000
083- 183- 4939 CAPITAL IMPROVEMENTS	287	-	60,000
083- 183- 4995 CAPITAL OUTLAY	-	-	-
	1,507,672	608,862	2,410,287
REVENUES OVER (UNDER) EXPENDITURES			
	(443,033)	54,423	-

**ANGELINA COUNTY - TEXAS
EMPLOYEE BENEFIT FUND
BUDGET YEAR 2019**

	2017	YTD JUNE 2018	PROPOSED
012 000- 3100 TRANSFER FROM FUND BALANCE	-		
012 000- 3211 INTEREST INCOME	17,002	16,253	20,000
012 000- 3651 EMPLOYERS MEDICAL INSURANCE	3,089,633	1,502,400	3,330,000
012 000- 3652 COBRA	30,184	18,741	10,430
012 000- 3653 EMPLOYEE MEDICAL INSURANCE	386,123	209,770	400,000
	<u>3,522,942</u>	<u>1,747,164</u>	<u>3,760,430</u>
012 112- 4036 MEDICAL & DENTAL CLAIMS	3,008,545	1,572,229	3,072,430
012 112- 4040 WELLNESS PROGRAM	5,851	1,540	13,000
012 112- 4041 ADMINISTRATIVE	621,285	282,924	675,000
	<u>3,635,681</u>	<u>1,856,693</u>	<u>3,760,430</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(112,740)</u>	<u>(109,529)</u>	<u>-</u>

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2019**

YEAR DUE	REFUNDING BONDS	2014 TAX NOTES	PAYING AGENT FEES		TOTAL
	LIMITED TAX REFUNDING BONDS, SERIES 2012				
2019	754,650		600		755,250
2020	710,850		600		711,450
2021	766,650		600		767,250
2022	717,100		600		717,700
	2,949,250	-	2,400		2,951,650

**ANGELINA COUNTY
CASH ON HAND
AS OF JUNE 30, 2018**

FUND		
GENERAL FUND	CASH & INVESTMENTS	19,983,422.41
M.H.M.R.SERVICES FUND	CASH	59,458.70
EMPLOYEE BENEFIT FUND	CASH & INVESTMENTS	1,679,739.24
JURY FUND	CASH	168,658.81
JUVENILE PROBATION FUND	CASH	51,827.99
LAW LIBRARY FUND	CASH	28,143.13
CASSELS-BOYKIN FUND	CASH	95,164.93
ADULT PROBATION	CASH & INVESTMENTS	660,064.33
JUVENILE SERVICES FUND	CASH	238,937.94
RECORD MANAGEMENT - COUNTY CLERK	CASH	421,638.18
TEEN COURT FUND	CASH	4,791.70
R&B PRECINCT 1	CASH	391,070.17
R&B PRECINCT 2	CASH	546,144.09
R&B PRECINCT 3	CASH	740,127.43
R&B PRECINCT 4	CASH	438,533.43
SECURITY FUND	CASH	155,287.04
RECORD MANAGEMENT - DISTRICT CLERK	CASH	9,110.83
JUVENILE COMMUNITY SERVICE FUND	CASH	26,907.19
DISTRICT CLERK TECHNOLOGY FUND	CASH	65,762.72
COUNTY RECORD PRESERVTION FUND	CASH	236,299.04
PAYROLL FUND	CASH	(38,490.42)
CONSTABLES RADIO COMMUNICATIONS GRANT	CASH	3,770.72
SAFPF RE-ENTRY DRUG COURT GRANT	CASH	60,718.53
FAMILY CRISES COURT PROGRAM	CASH	1,763.23
GRANTS FUND	CASH	49,713.53
2014 TAX NOTES FUND	CASH	254,901.48
DRUG COURT GRANT	CASH	(19,285.70)
CONSTABLE #1 FORFEITURE FUND	CASH	9,689.31
SHERIFF FEDERAL FORFEITURE FUND	CASH	5,284.93
SHERIFF FORFEITURE FUND	CASH	36,413.63
COUNTY ATTORNEY FORFEITURE FUND	CASH	130,899.57
DEBT SERVICE FUND	CASH	351,431.27
DISTRICT ATTORNEY FORFEITURE FUND	CASH	102,406.72
LANDFILL	CASH & INVESTMENTS	9,032,862.60
AIRPORT	CASH	229,213.35
CONSTABLE #1 ABANDONED PROPERTY FUND	CASH	2,800.00
CONSTABLE #4 FORFEITURE FUND	CASH	738.51
COUNTY ATTORNEY HOT CHECK	CASH	74,646.23
DISTRICT ATTORNEY FUND	CASH	22.75
CONSTRUCTION FUND	CASH	(136,694.46)
TOTAL CASH AS OF JUNE 30, 2018		36,153,895.08