

ANGELINA COUNTY, TEXAS

APPROVED BUDGET

FISCAL YEAR 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$160,434, which is a 0.99 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 \$213,001

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

FOR: Judge Wes Suiter Gregory Harrison
Kenneth Timmons Robert Loggins
Robert Cheshire

AGAINST:

PRESENT and not voting:

ABSENT:

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

	FY 2017 (adopted budget)	FY 2016 (adopted budget)
Property Tax Rate	0.461850	0.456289
Effective Tax Rate	0.461850	0.456289
Effective Maintenance & Operation Tax Rate	0.440810	0.414051
Rollback Tax Rate	0.489007	0.516946
Debt Tax Rate	0.021040	0.042238

Total debt obligation for COUNTY OF ANGELINA secured by property taxes: \$4,180,000

Adopted by the Commissioners Court on September 13, 2016

Wes Suiter, County Judge
Budget Officer

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**ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF PROPERTY TAXES
FOR 2017 TAXES**

ASSESSMENT:

TOTAL TAXABLE VALUATION	3,491,616,368
PROPOSED TAX RATE (CENTS)	0.461850
TAXES ASSESSED	\$ 16,126,030.20
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 1,234,579.00
TOTAL TAXES ASSESSED	\$ 17,360,609.20
COLLECTION RATE	97.00%
AVAILABLE TAXES	\$ 16,742,791.00

ALLOCATION:

	CENTS	AMOUNT
GENERAL FUND	0.367797	\$ 13,458,826.00
ROAD AND BRIDGE FUND:		
PRECINCT #1	0.018152	633,794.00
PRECINCT #2	0.008019	279,995.00
PRECINCT #3	0.023275	812,674.00
PRECINCT #4	0.021612	754,602.00
	0.071058	2,481,065.00
DEBT SERVICE FUND	0.021036	734,500.00
JURY FUND	0.001959	68,400.00
	0.461850	\$ 16,742,791.00
MEMO ONLY:		
<i>This dollar amount goes directly to the County & Cities Health District (Not available to General Fund)</i>		
CONTRIBUTION TO COUNTY & CITIES HEALTH DISTRICT	0.0200	725,031.55

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
010-000- 3118 PROPERTY TAXES	14,078,826
010-000- 3121 TAX ASSESSOR-COLLECTOR FEES	886,300
010-000- 3211 INTEREST EARNED	75,000
010-000- 3221 SALARY SUPPLEMENTS	445,700
010-000- 3230 STATE SALES TAX REBATES	5,700,000
010-000- 3231 OTHER TAXES	100,000
010-000- 3242 OTHER SOURCES OF REVENUE	163,200
010-000- 3306 FINES AND FEES	1,828,000
010-000- 3501 GRANT FUNDS	190,000
TOTAL REVENUE	<u>23,467,026</u>
EXPENDITURES	
COUNTY COMMISSIONERS	
010-001- 4003 SALARIES & BENEFITS	392,693
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>407,493</u>
COUNTY CLERK	
010-003- 4003 SALARIES & BENEFITS	527,568
010-003- 4024 CONFERENCE & TRAINING	5,000
010-003- 4033 DUES & CONTRIBUTIONS	200
010-003- 4060 INSURANCE & BONDS	467
010-003- 4069 OFFICE & ADMINISTRATION	32,000
010-003- 4081 UTILITIES & TELEPHONE	100
010-003- 4083 CAPITAL OUTLAY	5,000
	<u>570,335</u>
COUNTY SERVICE	
010-005- 4003 SALARIES & BENEFITS	11,782
	<u>11,782</u>
COUNTY JUDGE	
010-007- 4003 SALARIES & BENEFITS	212,016
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>233,918</u>
COUNTY COURT LAW I	

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
010-009- 4003 SALARIES & BENEFITS	429,552
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>514,552</u>
COUNTY COURT LAW II	
010-011- 4003 SALARIES & BENEFITS	430,905
010-011- 4015 TRIAL & COURT ADMINISTRATION	175,200
010-011- 4024 CONFERENCE & TRAINING	3,500
010-011- 4033 DUES & CONTRIBUTIONS	1,500
010-011- 4060 INSURANCE & BONDS	50
010-011- 4069 OFFICE & ADMINISTRATION	4,250
010-011- 4081 UTILITIES & TELEPHONE	500
010-011- 4083 CAPITAL OUTLAY	500
	<u>616,405</u>
COUNTY ATTORNEY	
010-012- 4003 SALARIES & BENEFITS	977,819
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>1,008,069</u>
COUNTY AUDITOR	
010-015- 4003 SALARIES & BENEFITS	598,436
010-015- 4024 CONFERENCE & TRAINING	5,500
010-015- 4033 DUES & CONTRIBUTIONS	750
010-015- 4060 INSURANCE & BONDS	675
010-015- 4069 OFFICE & ADMINISTRATION	10,250
010-015- 4081 UTILITIES & TELEPHONE	100
	<u>615,711</u>
COUNTY TREASURER	
010-017- 4003 SALARIES & BENEFITS	178,542
010-017- 4024 CONFERENCE & TRAINING	3,800
010-017- 4033 DUES & CONTRIBUTIONS	500
010-017- 4060 INSURANCE & BONDS	150
010-017- 4069 OFFICE & ADMINISTRATION	14,200
010-017- 4081 UTILITIES & TELEPHONE	250

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	APPROVED BUDGET
010-017- 4083 CAPITAL OUTLAY	900
	<u>198,342</u>
COUNTY TAX ASSESSOR / COLLECTOR	
010-019- 4003 SALARIES & BENEFITS	916,931
010-019- 4024 CONFERENCE & TRAINING	13,000
010-019- 4033 DUES & CONTRIBUTIONS	1,000
010-019- 4060 INSURANCE & BONDS	1,700
010-019- 4069 OFFICE & ADMINISTRATION	65,000
010-019- 4081 UTILITIES & TELEPHONE	13,000
	<u>1,010,631</u>
COUNTY CONSTABLE PCT 1	
010-020- 4003 SALARIES & BENEFITS	76,890
010-020- 4023 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>97,665</u>
COUNTY CONSTABLE PCT 2	
010-021- 4003 SALARIES & BENEFITS	64,923
010-021- 4023 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>78,773</u>
COUNTY CONSTABLE PCT 3	
010-022- 4003 SALARIES & BENEFITS	59,799
010-022- 4023 TRAVEL ALLOWANCE	10,000
010-022- 4520 INSURANCE - VEHICLES	2,500
010-022- 4033 DUES & CONTRIBUTIONS	250
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>76,849</u>
COUNTY CONSTABLE PCT 4	
010-024- 4003 SALARIES & BENEFITS	64,114
010-024- 4023 TRAVEL ALLOWANCE	10,000
010-024- 4520 INSURANCE - VEHICLES	2,500

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
010- 024- 4033 DUES & CONTRIBUTIONS	336
010- 024- 4042 PATROL EQUIPMENT & SUPPLIES	3,000
010- 024- 4060 INSURANCE & BONDS	50
	<u>80,000</u>
COUNTY JAIL	
010- 025- 4003 SALARIES & BENEFITS	2,705,319
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	694,000
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	90,000
	<u>3,967,819</u>
COUNTY SHERIFF	
010- 030- 4003 SALARIES & BENEFITS	3,811,075
010- 030- 4024 CONFERENCE & TRAINING	25,000
010- 030- 4033 DUES & CONTRIBUTIONS	4,500
010- 030- 4042 PATROL EQUIPMENT & SUPPLIES	320,000
010- 030- 4049 MAINTENANCE - EQUIPMENT	57,500
010- 030- 4060 INSURANCE & BONDS	96,500
010- 030- 4069 OFFICE & ADMINISTRATION	30,000
010- 030- 4081 UTILITIES & TELEPHONE	28,000
010- 030- 4083 CAPITAL OUTLAY	245,100
	<u>4,617,675</u>
ELECTION/VOTER REGISTRATION	
010- 032- 4003 SALARIES & BENEFITS	161,717
010- 032- 4023 TRAVEL ALLOWANCE	2,000
010- 032- 4024 CONFERENCE & TRAINING	2,000
010- 032- 4033 DUES & CONTRIBUTIONS	1,000
010- 032- 4060 INSURANCE & BONDS	900
010- 032- 4420 ELECTION EXPENSE	110,000
010- 032- 4069 OFFICE & ADMINISTRATION	6,000
010- 032- 4081 UTILITIES & TELEPHONE	2,500
	<u>286,117</u>
COUNTY PUBLIC HEALTH & WELFARE	
010- 035- 4003 SALARIES & BENEFITS	163,223
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 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
010- 035- 4081 UTILITIES & TELEPHONE	100
	<u>1,325,405</u>
EMERGENCY MANAGEMENT	
010- 038- 4003 SALARIES & BENEFITS	66,612
010- 038- 4024 CONFERENCE & TRAINING	4,000
010- 038- 4033 DUES & CONTRIBUTIONS	400
010- 038- 4060 INSURANCE & BONDS	550
010- 038- 4069 OFFICE & ADMINISTRATION	7,900
010- 038- 4081 UTILITIES & TELEPHONE	1,800
	<u>81,262</u>
COUNTY AG EXTENSION	
010- 040- 4003 SALARIES & BENEFITS	120,879
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	11,650
	<u>146,079</u>
COLLECTION DEPARTMENT	
010- 042- 4003 SALARIES & BENEFITS	104,046
010- 042- 4024 CONFERENCE & TRAINING	800
010- 042- 4069 OFFICE & ADMINISTRATION	10,800
010- 042- 4081 UTILITIES & TELEPHONE	200
	<u>115,846</u>
DISTRICT COURTS	
010- 045- 4003 SALARIES & BENEFITS	515,018
010- 045- 4015 TRIAL & COURT ADMINISTRATION	403,750
010- 045- 4024 CONFERENCE & TRAINING	5,000
010- 045- 4033 DUES & CONTRIBUTIONS	9,000
010- 045- 4060 INSURANCE & BONDS	150
010- 045- 4069 OFFICE & ADMINISTRATION	10,000
010- 045- 4081 UTILITIES & TELEPHONE	300
	<u>943,218</u>
DISTRICT CLERK	
010- 050- 4003 SALARIES & BENEFITS	583,536
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>611,786</u>
DISTRICT ATTORNEY	
010- 055- 4003 SALARIES & BENEFITS	910,663
010- 055- 4015 TRIAL & COURT ADMINISTRATION	8,500

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED 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	16,401
010-055- 4081 UTILITIES & TELEPHONE	200
	<u>956,936</u>
JUVENILE JUDGES	
010-060- 4003 SALARIES & BENEFITS	55,188
	<u>55,188</u>
INFORMATION TECHNOLOGY	
010-065- 4003 SALARIES & BENEFITS	288,092
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	69,600
	<u>808,692</u>
COUNTY MAINTENANCE	
010-070- 4003 SALARIES & BENEFITS	343,301
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	138,000
010-070- 4083 CAPITAL OUTLAY	65,000
	<u>696,751</u>
GENERAL ADMINISTRATION	
010-075- 4003 SALARIES & BENEFITS	49,641
010-075- 4033 DUES & CONTRIBUTIONS	987,893
010-075- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	70,000
010-075- 4060 INSURANCE & BONDS	102,000
010-075- 4063 PROFESSIONAL SERVICES	644,500
010-075- 4069 OFFICE & ADMINISTRATION	315,000
010-075- 4081 UTILITIES & TELEPHONE	70,000
	<u>2,239,034</u>
JUSTICE PEACE PCT 1	
010-076- 4003 SALARIES & BENEFITS	209,146
010-076- 4026 WEEKLY CALL COMPENSATION	5,200
010-076- 4023 TRAVEL ALLOWANCE	3,125
010-076- 4024 CONFERENCE & TRAINING	2,200
010-076- 4033 DUES & CONTRIBUTIONS	1,200
010-076- 4060 INSURANCE & BONDS	175
010-076- 4069 OFFICE & ADMINISTRATION	11,750

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
010-076-	4081 UTILITIES & TELEPHONE	200
010-076-	4083 CAPITAL OUTLAY	200
		<u>233,196</u>
	JUSTICE PEACE PCT 2	
010-077-	4003 SALARIES & BENEFITS	159,676
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>180,485</u>
	JUSTICE PEACE PCT 3	
010-078-	4003 SALARIES & BENEFITS	111,615
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>133,665</u>
	JUSTICE PEACE PCT 4	
010-080-	4003 SALARIES & BENEFITS	160,255
010-080-	4023 TRAVEL ALLOWANCE	3,200
010-080-	4024 CONFERENCE & TRAINING	2,625
010-080-	4033 DUES & CONTRIBUTIONS	600
010-080-	4036 MAINTENANCE - BLDGS & IMPROVEMENTS	950
010-080-	4060 INSURANCE & BONDS	175
010-080-	4069 OFFICE & ADMINISTRATION	8,100
010-080-	4081 UTILITIES & TELEPHONE	6,450
		<u>182,355</u>
	TOTAL EXPENDITURES	<u>23,102,034</u>
	TRANSFERS IN	
010-000-	3100 TRANSFER FROM FUND BALANCE	828,008
		<u>828,008</u>
	TRANSFERS OUT	
010-000-	6022 TRANSFER TO CASSELS BOYKIN PARK	93,000
010-000-	6028 TRANSFER TO JUVENILE SERVICES	1,100,000
	TOTAL TRANSFERS OUT	<u>1,193,000</u>
	REVENUE OVER EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 1
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	APPROVED BUDGET
REVENUE	
031- 000- 3111 GENERAL PROPERTY TAX	633,794
031- 000- 3211 INTEREST INCOME	2,000
031- 000- 3358 AUTO SALES TAX	11,612
031- 000- 3601 AUTO REGISTRATION	142,184
031- 000- 3602 AUTO LICENSE FEE	201,276
031- 000- 3603 FEDERAL FOREST FUNDS	30,966
031- 000- 3604 STATE AID - LATERAL ROAD	12,128
031- 000- 3605 GROSS WEIGHT FEES - TXDOT	21,676
TOTAL REVENUE	<u>1,055,636</u>
EXPENDITURES	
031- 131- 4003 SALARIES & BENEFITS	593,266
031- 131- 4049 MAINTENANCE - EQUIPMENT	146,500
031- 131- 4054 ROAD & BRIDGE MAINTENANCE	300,395
031- 131- 4060 INSURANCE & BONDS	11,275
031- 131- 4069 OFFICE & ADMINISTRATION	250
031- 131- 4081 UTILITIES & TELEPHONE	3,950
TOTAL EXPENDITURES	<u>1,055,636</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 2
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
032- 000- 3100 TRANSFER FOR FUND BALANCE	85,151
032- 000- 3111 GENERAL PROPERTY TAX	279,995
032- 000- 3211 INTEREST INCOME	1,500
032- 000- 3358 AUTO SALES TAX	2,141
032- 000- 3601 AUTO REGISTRATION	26,220
032- 000- 3602 AUTO LICENSE FEE	37,117
032- 000- 3603 FEDERAL FOREST FUNDS	5,710
032- 000- 3604 STATE AID - LATERAL ROAD	2,237
032- 000- 3605 GROSS WEIGHT FEES - TXDOT	3,997
TOTAL REVENUE	<u>444,068</u>
EXPENDITURES	
032- 132- 4003 COMPENSATION & BENEFITS	300,044
032- 132- 4033 DUES & CONTRIBUTIONS	200
032- 132- 4049 MAINTENANCE - EQUIPMENT	75,000
032- 132- 4054 ROAD & BRIDGE MAINTENANCE	55,224
032- 132- 4060 INSURANCE & BONDS	5,350
032- 132- 4081 UTILITIES & TELEPHONE	3,250
032- 132- 4083 CAPITAL OUTLAY	5,000
TOTAL EXPENDITURES	<u>444,068</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 3
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
033- 000- 3111 GENERAL PROPERTY TAX	812,674
033- 000- 3211 INTEREST INCOME	2,000
033- 000- 3358 AUTO SALES TAX	16,401
033- 000- 3601 AUTO REGISTRATION	200,815
033- 000- 3602 AUTO LICENSE FEE	284,276
033- 000- 3603 FEDERAL FOREST FUNDS	43,735
033- 000- 3604 STATE AID - LATERAL ROAD	17,129
033- 000- 3605 GROSS WEIGHT FEES - TXDOT	30,614
TOTAL REVENUE	<u><u>1,407,644</u></u>
EXPENDITURES	
033- 133- 4003 COMPENSATION & BENEFITS	782,743
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><u>1,407,644</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 4
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	APPROVED BUDGET
REVENUE	
034- 000- 3111 GENERAL PROPERTY TAX	754,602
034- 000- 3211 INTEREST INCOME	2,000
034- 000- 3358 AUTO SALES TAX	14,846
034- 000- 3601 AUTO REGISTRATION	181,781
034- 000- 3602 AUTO LICENSE FEE	257,331
034- 000- 3603 FEDERAL FOREST FUNDS	39,589
034- 000- 3604 STATE AID - LATERAL ROAD	15,506
034- 000- 3605 GROSS WEIGHT FEES - TXDOT	27,713
TOTAL REVENUE	1,293,368
EXPENDITURES	
034- 134- 4003 COMPENSATION & BENEFITS	764,952
034- 134- 4024 CONFERENCE & TRAINING	1,250
034- 134- 4049 MAINTENANCE - EQUIPMENT	262,283
034- 134- 4054 ROAD & BRIDGE MAINTENANCE	242,558
034- 134- 4060 INSURANCE & BONDS	15,325
034- 134- 4081 UTILITIES & TELEPHONE	7,000
TOTAL EXPENDITURES	1,293,368
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
DEBT SERVICE
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
REVENUE		
075- 000- 3111	GENERAL PROPERTY TAX	734,500
075- 000- 3211	INTEREST INCOME	3,000
	TOTAL REVENUES	737,500
EXPENDITURES		
075- 407- 4113	2012 REFUNDING BONDS - INTEREST	77,000
075- 407- 4653	2012 REFUNDING BONDS - PRINCIPAL	660,000
075- 407- 4155	2012 REFUNDING BONDS - PAYING AGENT FEES	500
	TOTAL EXPENDITURES	737,500
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
MENTAL HEALTH FUND
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE		
011- 000-	3100 TRANSFER FROM FUND BALANCE	20,000
011- 000-	3211 INTEREST INCOME	400
011- 000-	3252 MENTAL HEARING FEES	5,000
011- 000-	5010 TRANSFER FROM GENERAL FUND	-
	TOTAL REVENUE	<u>25,400</u>
EXPENDITURES		
011- 111-	4130 COUNTY ATTORNEY FEES	500
011- 111-	4131 COUNTY CLERK FEES	23,000
011- 111-	4133 OUTSIDE ATTORNEY FEES	1,000
011- 111-	4136 COURT REPORTERS FEES	500
011- 111-	4147 JUDGES FEES	400
	TOTAL EXPENDITURES	<u>25,400</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
JURY FUND
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE		
013- 000-	3100 TRANSFER FROM FUND BALANCE	10,500
013- 000-	3111 GENERAL PROPERTY TAX	68,400
013- 000-	3211 INTEREST INCOME	600
013- 000-	3253 STATE REIMBURSEMENT	30,000
	TOTAL REVENUE	<u><u>109,500</u></u>
EXPENDITURES		
013- 113-	4122 BAILIFF	800
013- 113-	4613 SUPPLIES	6,000
013- 113-	4621 TRIAL EXPENSE	15,000
013- 113-	4622 WITNESS EXPENSE	500
013- 113-	4624 COUNTY COURT JURY	12,000
013- 113-	4625 DISTRICT COURT JURY	65,000
013- 113-	4626 GRAND JURY	5,700
013- 113-	4627 JUSTICE COURT JURY	500
013- 113-	4628 BOARD & MEALS	4,000
	TOTAL EXPENDITURES	<u><u>109,500</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
 JUVENILE PROBATION FEES FUND
 BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
REVENUE		
018-000- 3211	INTEREST INCOME	200
018-000- 3232	PROBATION FEES	350
	TOTAL REVENUES	550
EXPENDITURES		
018- 118- 4156	PROBATION FEES	550
	TOTAL EXPENDITURES	550
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
LAW LIBRARY FUND
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	APPROVED BUDGET
REVENUE	
020- 000- 3100 TRANSFER FROM FUND BALANCE	9,800
020- 000- 3211 INTEREST INCOME	200
020- 000- 3308 FEES DISTRICT CLERK	10,000
020- 000- 3309 FEES COUNTY CLERK	6,000
TOTAL REVENUE	26,000
 EXPENDITURES	
020- 120- 4609 LAW BOOKS / CD	26,000
TOTAL EXPENDITURES	26,000
 REVENUES OVER (UNDER) EXPENDITURES	 -

**ANGELINA COUNTY - TEXAS
CASSELS-BOYKIN FUND
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
REVENUE		
022- 000-	3211 INTEREST INCOME	100
022- 000-	3270 FEES	46,864
022- 000-	5010 TRANSFER FROM GENERAL FUND	93,000
	TOTAL REVENUES	<u>139,964</u>
EXPENDITURES		
022- 122-	4003 COMPENSATION AND BENEFITS	70,041
022- 122-	4302 VEHICLE EXPENSE	3,700
022- 122-	4308 GROUND UPKEEP	2,923
022- 122-	4317 PARK MAINTENANCE	19,000
022- 122-	4504 INSURANCE - VEHICLES	700
022- 122-	4506 INSURANCE - PROPERTY	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>139,964</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
RECORD MANAGEMENT - COUNTY CLERK
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	APPROVED BUDGET
REVENUE	
029- 000- 3211 INTEREST INCOME	444
029- 000- 3261 CNTY CLERK RECORD ARCHIVES FEE	120,000
029- 000- 3262 VITAL STATISTICS ARCHIVES FEE	6,500
029- 000- 3263 CNTY RECORDS MGMT & PRESERVATION FEES	24,000
029- 000- 3313 CNTY CLERK RECORDS MGMT & PRESERVATION	96,000
TOTAL REVENUES	246,944
 EXPENDITURES	
029- 129- 4003 COMPENSATION & BENEFITS	57,469
029- 129- 4612 REPAIRS TO RECORDS	189,475
TOTAL EXPENDITURES	246,944
 REVENUES OVER (UNDER) EXPENDITURES	 -

**ANGELINA COUNTY - TEXAS
TEEN COURT
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
030- 000- 3211 INTEREST INCOME	25
030- 000- 3513 CONTRIBUTIONS	1,275
TOTAL REVENUES	<u>1,300</u>
 EXPENDITURES	
030- 130- 4613 SUPPLIES	300
030- 130- 4654 SCHOLARSHIPS	1,000
TOTAL EXPENDITURES	<u>1,300</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SECURITY FUND
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	APPROVED BUDGET
REVENUE	
036- 000- 3100 TRANSFER FROM FUND BALANCE	28,902
036- 000- 3211 INTEREST INCOME	400
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	71,802
EXPENDITURES	
036- 136- 4003 COMPENSATION & BENEFITS	71,202
036- 136- 4613 SUPPLIES	600
TOTAL EXPENDITURES	71,802
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
 RECORD MANAGEMENT - DISTRICT CLERK
 BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	APPROVED BUDGET
REVENUE	
037- 000- 3100 TRANSFER FROM FUND BALANCE	14,514
037- 000- 3211 INTEREST INCOME	300
037- 000- 3308 CLERK FEES	20,000
TOTAL REVENUES	34,814
 EXPENDITURES	
037- 137- 4003 COMPENSATION & BENEFITS	14,814
037- 137- 4612 REPAIRS TO RECORDS	20,000
TOTAL EXPENDITURES	34,814
 REVENUES OVER (UNDER) EXPENDITURES	 -

**ANGELINA COUNTY - TEXAS
 JUVENILE COMMUNITY SERVICE FUND
 BUDGET YEAR 2017**

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

**ANGELINA COUNTY - TEXAS
DISTRICT CLERK TECHNOLOGY FUND
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED 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 2017**

	ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE		
	043- 000- 3211 INTEREST INCOME	850
	043- 000- 3308 CLERK FEES	<u>4,500</u>
	TOTAL REVENUES	<u><u>5,350</u></u>
 EXPENDITURES		
	043- 143- 4612 REPAIRS TO RECORDS	<u>5,350</u>
	TOTAL EXPENDITURES	<u><u>5,350</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
2014 TAX NOTES
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
066- 000- 3100 TRANSFER FROM FUND BALANCE	503,700
066- 000- 3211 INTEREST INCOME	2,000
TOTAL REVENUES	<u><u>505,700</u></u>
EXPENDITURES	
066- 166- 4981 DENMAN BUILDING ELEVATOR	159,000
066- 166- 4984 COUNTY FACILITIES FEASIBILITY STUDY	154,000
066- 166- 4986 R&B EQUIPMENT-PCT 2	47,600
066- 166- 4987 R&B EQUIPMENT-PCT 3	60,850
066- 166- 4988 R&B EQUIPMENT-PCT 4	84,250
TOTAL EXPENDITURES	<u><u>505,700</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
 CONSTABLES' RADIO COMMUNICATIONS GRANT
 BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
061- 000- 3100 TRANSFER FROM FUND BALANCE	3,705
061- 000- 3211 INTEREST INCOME	15
TOTAL REVENUES	<u>3,720</u>
 EXPENDITURES	
061- 161- 4995 CAPITAL OUTLAY	3,720
TOTAL EXPENDITURES	<u>3,720</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SAFPF RE-ENTRY DRUG COURT GRANT
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
062- 000- 3100 TRANSFER FROM FUND BALANCE	24,950
062- 000- 3211 INTEREST INCOME	200
062- 000- 3501 GRANT FUNDS	-
062- 000- 3510 LOCAL FUNDS	1,000
062- 000- 3518 DRUG COURT FEE - COUNTY PORTION	4,000
TOTAL REVENUES	<u>30,150</u>
EXPENDITURES	
062- 162- 4003 COMPENSATION & BENEFITS	6,650
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	2,000
062- 162- 4645 MISCELLANEOUS	2,000
TOTAL EXPENDITURES	<u>30,150</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
FAMILY CRISIS COURT GRANT
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
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	<u>1,700</u>
EXPENDITURES	
063-163- 4228 EXPENDABLE SUPPLIES	700
063-163- 4613 SUPPLIES	700
063-163- 4645 MISCELLANEOUS	300
TOTAL EXPENDITURES	<u>1,700</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
DRUG COURT GRANT
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
069- 000- 3100 TRANSFER FROM FUND BALANCE	22,400
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	4,000
TOTAL REVENUES	<u>145,000</u>
 EXPENDITURES	
069- 169- 4003 COMPENSATION & BENEFITS	200
069- 169- 4129 COUNSELING SERVICES	9,000
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	49,600
069- 469- 4123 STATE GRANT-CONTRACTUAL	56,500
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	16,000
TOTAL EXPENDITURES	<u>145,000</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
LANDFILL
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
080- 000- 3100 TRANSFER FROM FUND BALANCE	743,025
080- 000- 3211 INTEREST INCOME	15,000
080- 000- 3212 TRUST INCOME	65,000
080- 000- 3401 FEES	2,326,099
080- 000- 3416 OVERTIME REIMBURSEMENT	6,600
TOTAL REVENUE	<u>3,155,724</u>
 EXPENDITURES	
080- 180- 4003 SALARIES & BENEFITS	973,831
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	536,240
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	38,250
080- 180- 4081 UTILITIES & TELEPHONE	51,050
080- 180- 4083 CAPITAL OUTLAY	640,000
080- 180- 4901 DEPRECIATION EXPENSE	325,000
080- 180- 4903 CLOSURE COSTS	310,000
TOTAL EXPENDITURES	<u>3,155,724</u>
 REVENUE OVER EXPENDITURES	 <u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
AIRPORT
BUDGET YEAR 2017**

ACCOUNT	<u>APPROVED BUDGET</u>
REVENUE	
083- 000- 3100 TRANSFER FROM FUND BALANCE	735,803
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	900,000
083- 000- 3454 RENTAL HOUSES	30,000
083- 000- 3455 CAFÉ SALES	180,000
083- 000- 3456 COMMISSIONS	100
TOTAL REVENUES	<u>1,960,191</u>
EXPENDITURES	
083- 183- 4003 SALARIES & BENEFITS	465,581
083- 183- 4304 COST OF SALES - FUEL & OILS	500,000
083- 183- 4305 COST OF SALES - OTHER	2,000
083- 183- 4402 COST - CAFÉ	88,000
083- 183- 4901 DEPRECIATION EXPENSE	650,000
083- 183- 4024 CONFERENCE & TRAINING	4,000
083- 183- 4033 CONTRIBUTIONS & DUES	3,000
083- 183- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	35,700
083- 183- 4049 MAINTENANCE - EQUIPMENT	43,640
083- 183- 4060 INSURANCE & BONDS	28,600
083- 183- 4069 OFFICE & ADMINISTRATION	24,150
083- 183- 4081 UTILITIES & TELEPHONE	30,020
083- 183- 4083 CAPITAL OUTLAY	85,500
TOTAL EXPENDITURES	<u>1,960,191</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
EMPLOYEE BENEFITS FUND
BUDGET YEAR 2017**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
012-000- 3211 INTEREST INCOME	3,000
012-000- 3651 EMPLOYER MEDICAL PREMIUMS	3,200,000
012-000- 3652 COBRA	20,000
012-000- 3653 EMPLOYEE MEDICAL PREMIUMS	300,000
TOTAL REVENUE	<u>3,523,000</u>
EXPENDITURES	
012-112- 4036 MEDICAL CLAIMS	2,860,000
012-112- 4040 WELLNESS PROGRAM	13,000
012-112- 4041 ADMINISTRATIVE	650,000
TOTAL EXPENDITURES	<u>3,523,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
 CONSTABLE #1 FORFEITURE FUND
 BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
REVENUE		
070-000-3211	INTEREST EARNED	50
070-000-3255	FORFEITURE FUNDS	7,000
	TOTAL REVENUES	7,050
EXPENDITURES		
070-170-4613	SUPPLIES	7,050
	TOTAL EXPENDITURES	7,050
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
SHERIFF FEDERAL FORFEITURE FUND
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
REVENUE		
072-000-3100	TRANSFER FROM FUND BALANCE	<u>1,010</u>
	TOTAL REVENUES	<u><u>1,010</u></u>
EXPENDITURES		
072-172-4645	MISCELLANEOUS	<u>1,010</u>
	TOTAL EXPENDITURES	<u><u>1,010</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SHERIFF FORFEITURE FUND
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE		
073- 000- 3211	INTEREST EARNED	100
073- 000- 3244	SALE OF SURPLUS ASSETS	1,000
073- 000- 3255	FORFEITURE FUNDS	4,000
	TOTAL REVENUES	<u>5,100</u>
EXPENDITURES		
072- 172- 4405	INVESTIGATION AIDS	5,100
	TOTAL EXPENDITURES	<u>5,100</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
COUNTY ATTORNEY FORFEITURE FUND
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
REVENUE		
074- 000- 3100	TRANSFER FROM FUND BALANCE	10,300
074- 000- 3211	INTEREST EARNED	200
074- 000- 3255	FORFEITURE FUNDS	-
	TOTAL REVENUES	10,500
EXPENDITURES		
074- 174- 4003	COMPENSATION & BENEFITS	3,000
074- 174- 4248	TRAINING PERSONNEL	3,500
074- 174- 4311	SUPPLIES OFFICE	500
074- 174- 4405	DRUG EDUCATION	500
074- 174- 4905	CONTRIBUTIONS	1,000
074- 174- 4995	CAPITAL OUTLAY	2,000
	TOTAL EXPENDITURES	10,500
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
DISTRICT ATTORNEY FORFEITURE FUND
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
REVENUE		
079- 000- 3100	TRANSFER FROM FUND BALANCE	15,000
079- 000- 3211	INTEREST EARNED	100
079- 000- 3244	SALE OF ASSETS	1,000
079- 000- 3255	FORFEITURE FUNDS	10,000
	TOTAL REVENUES	26,100
EXPENDITURES		
079- 179- 4621	DA CONTRACT INVESTIGATIONS	25,100
079- 179- 4622	WITNESS EXPENSE	1,000
	TOTAL EXPENDITURES	26,100
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
 CONSTABLE #1 ABANDONED PROPERTY FUND
 BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE		
092-000- 3255	ABANDONED FUNDS	<u>6,480</u>
	TOTAL REVENUES	<u><u>6,480</u></u>
EXPENDITURES		
092-192- 4995	CAPITAL OUTLAY	<u>6,480</u>
	TOTAL EXPENDITURES	<u><u>6,480</u></u>
	 REVENUES OVER (UNDER) EXPENDITURES	 <u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
 CONSTABLE #4 FORFEITURE FUND
 BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
REVENUE		
094- 000- 3100	TRANSFER FROM FUND BALANCE	<u>2,200</u>
	TOTAL REVENUES	<u><u>2,200</u></u>
EXPENDITURES		
091- 194- 4453	PATROL SUPPLIES	<u>2,200</u>
	TOTAL EXPENDITURES	<u><u>2,200</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
DISTRICT ATTORNEY FUND
BUDGET YEAR 2017**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
REVENUE		
098-000-3242	OTHER REVENUE	500
098-000-3248	HOT CHECK FEES	1,200
	TOTAL REVENUES	1,700
EXPENDITURES		
098-198-4302	VEHICLE EXPENSES	500
098-198-4307	VEHICLE GAS & OIL	500
098-198-4504	INSURANCE - AUTO	700
	TOTAL EXPENDITURES	1,700
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2017**

REFUNDING BONDS				
YEAR DUE	LIMITED TAX REFUNDING BONDS, SERIES 2012	2014 TAX NOTES	PAYING AGENT FEES	TOTAL
2017	737,000		600	737,600
2018	748,550		600	749,150
2019	754,650		600	755,250
2020	710,850		600	711,450
2021	766,650		600	767,250
2022	717,100		600	717,700
	4,434,800	-	3,600	4,438,400