

ANGELINA COUNTY, TEXAS

APPROVED BUDGET

FOR THE PERIOD

January 1, 2012

THROUGH

December 31, 2012

Wes Suiter, County Judge
Budget Officer

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**ANGELINA COUNTY - TEXAS
BUDGET CERTIFICATE**

OFFICIAL BUDGET OF ANGELINA COUNTY TEXAS
JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

THE STATE OF TEXAS }}

COUNTY OF ANGELINA }}

THAT WE, WES SUITER, COUNTY JUDGE; AND JO ANN CHASTAIN, COUNTY CLERK OF
ANGELINA COUNTY TEXAS DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE
AND CORRECT COPY OF THE OFFICIAL BUDGET FOR ANGELINA COUNTY TEXAS
FOR THE YEAR ENDING DECEMBER 31, 2012, AS THE SAME APPEARS ON THE FILE IN THE
COUNTY CLERK'S OFFICE OF SAID ANGELINA COUNTY, TEXAS

Subscribed and sworn to be the undersigned on this the 23rd day of August, 2011

WES SUITER, COUNTY JUDGE

JO ANN CHASTAIN, COUNTY CLERK

**ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF PROPERTY TAXES
FOR 2012 TAXES**

ASSESSMENT:

TOTAL VALUATION (FROM CERTIFIED ROLL)	\$ 3,542,247,774
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	2,191,367
VALUE OF PROPERTIES UNDER PROTEST (OPTIONAL)	24,856,822
HOMESTEADS WITH TAX CEILINGS	<u>(282,154,935)</u>
TOTAL TAXABLE VALUATION	3,287,141,028
PROPOSED TAX RATE (CENTS)	<u>0.4522</u>
TAXES ASSESSED	\$ 14,864,451.73
PROPERTY TAXES FROZEN-OVER 65 & DISABLED TAXPAYERS	<u>\$ 893,258.00</u>
TOTAL TAXES ASSESSED	\$ 15,757,709.73
COLLECTION RATE	<u>97.00%</u>
AVAILABLE TAXES	<u><u>\$ 15,187,978.00</u></u>

ALLOCATION:

	<u>CENTS</u>	<u>AMOUNT</u>
GENERAL FUND	<u>0.3564</u>	<u>\$ 12,039,213.00</u>
ROAD AND BRIDGE FUND:		
PRECINCT #1	0.0157	516,480.00
PRECINCT #2	0.0078	254,800.00
PRECINCT #3	0.0190	624,600.00
PRECINCT #4	0.0178	585,185.00
	<u>0.0603</u>	<u>1,981,065.00</u>
DEBT SERVICE FUND	<u>0.0329</u>	<u>1,081,000.00</u>
JURY FUND	<u>0.0026</u>	<u>86,700.00</u>
	<u>0.4522</u>	<u>\$ 15,187,978.00</u>
MEMO ONLY: <i>This amount goes directly to the Cities & County Health District (Not available to General Fund)</i>		
CONTRIBUTION TO CITY & COUNTY HEALTH DISTRICT	<u>0.0200</u>	<u>671,737.00</u>

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
010-000- 3100 TRANSFER FROM FUND BALANCE	300,000
010-000- 3118 PROPERTY TAXES	12,439,213
010-000- 3121 TAX ASSESSOR-COLLECTOR FEES	175,000
010-000- 3211 INTEREST EARNED	50,000
010-000- 3221 SALARY SUPPLEMENTS	175,000
010-000- 3230 STATE SALES TAX REBATES	4,700,000
010-000- 3231 OTHER TAXES	90,000
010-000- 3242 OTHER SOURCES OF REVENUE	100,000
010-000- 3306 FINES AND FEES	1,900,000
010-000- 3351 FEDERAL INMATE HOUSING	300,000
010-000- 3501 GRANT FUNDS	50,000
	<u>20,279,213</u>
TRANSFERS IN	
010-000- 5080 TRANSFER FROM LANDFILL FUND	1,000,000
TOTAL TRANSFERS IN	<u>1,000,000</u>
	<u>21,279,213</u>
EXPENDITURES	
COUNTY COMMISSIONERS	
010-001- 4003 SALARIES & BENEFITS	357,553
010-001- 4024 CONFERENCE & TRAINING	11,800
010-001- 4060 INSURANCE & BONDS	200
010-001- 4069 OFFICE & ADMINISTRATION	1,300
010-001- 4081 UTILITIES & TELEPHONE	400
	<u>371,253</u>
COUNTY CLERK	
010-003- 4003 SALARIES & BENEFITS	487,677
010-003- 4024 CONFERENCE & TRAINING	3,000
010-003- 4033 DUES & CONTRIBUTIONS	550
010-003- 4060 INSURANCE & BONDS	467
010-003- 4069 OFFICE & ADMINISTRATION	25,488
010-003- 4081 UTILITIES & TELEPHONE	100
	<u>517,282</u>
COUNTY SERVICE	
010-005- 4003 SALARIES & BENEFITS	31,029
010-005- 4024 CONFERENCE & TRAINING	1,000
010-005- 4069 OFFICE & ADMINISTRATION	2,000
010-005- 4081 UTILITIES & TELEPHONE	900
010-005- 4083 CAPITAL OUTLAY	700
	<u>35,629</u>
COUNTY JUDGE	
010-007- 4003 SALARIES & BENEFITS	153,473

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010-007- 4023 TRAVEL ALLOWANCE	4,930
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>172,805</u>
COUNTY COURT LAW I	
010-009- 4003 SALARIES & BENEFITS	393,709
010-009- 4015 TRIAL & COURT ADMINISTRATION	47,829
010-009- 4024 CONFERENCE & TRAINING	2,000
010-009- 4033 DUES & CONTRIBUTIONS	500
010-009- 4060 INSURANCE & BONDS	50
010-009- 4069 OFFICE & ADMINISTRATION	4,750
010-009- 4081 UTILITIES & TELEPHONE	195
	<u>449,033</u>
COUNTY COURT LAW II	
010-011- 4003 SALARIES & BENEFITS	393,953
010-011- 4015 TRIAL & COURT ADMINISTRATION	91,100
010-011- 4024 CONFERENCE & TRAINING	2,500
010-011- 4033 DUES & CONTRIBUTIONS	1,200
010-011- 4060 INSURANCE & BONDS	50
010-011- 4069 OFFICE & ADMINISTRATION	4,950
010-011- 4081 UTILITIES & TELEPHONE	250
	<u>494,003</u>
COUNTY ATTORNEY	
010-012- 4003 SALARIES & BENEFITS	807,732
010-012- 4024 CONFERENCE & TRAINING	5,000
010-012- 4033 DUES & CONTRIBUTIONS	5,000
010-012- 4060 INSURANCE & BONDS	100
010-012- 4069 OFFICE & ADMINISTRATION	9,050
010-012- 4081 UTILITIES & TELEPHONE	2,400
	<u>829,282</u>
COUNTY AUDITOR	
010-015- 4003 SALARIES & BENEFITS	502,118
010-015- 4024 CONFERENCE & TRAINING	6,000
010-015- 4033 DUES & CONTRIBUTIONS	1,000
010-015- 4060 INSURANCE & BONDS	575
010-015- 4069 OFFICE & ADMINISTRATION	8,250
010-015- 4081 UTILITIES & TELEPHONE	100
010-015- 4083 CAPITAL OUTLAY	750
	<u>518,793</u>

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2012**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
	COUNTY TREASURER	
010-017-	4003 SALARIES & BENEFITS	155,425
010-017-	4024 CONFERENCE & TRAINING	4,200
010-017-	4033 DUES & CONTRIBUTIONS	500
010-017-	4060 INSURANCE & BONDS	150
010-017-	4069 OFFICE & ADMINISTRATION	5,000
010-017-	4081 UTILITIES & TELEPHONE	200
		<u>165,475</u>
	COUNTY TAX ASSESSOR / COLLECTOR	
010-019-	4003 SALARIES & BENEFITS	896,053
010-019-	4024 CONFERENCE & TRAINING	10,000
010-019-	4033 DUES & CONTRIBUTIONS	1,000
010-019-	4060 INSURANCE & BONDS	1,600
010-019-	4069 OFFICE & ADMINISTRATION	54,650
010-019-	4081 UTILITIES & TELEPHONE	11,700
		<u>975,003</u>
	COUNTY CONSTABLE PCT 1	
010-020-	4003 SALARIES & BENEFITS	70,134
010-020-	4023 TRAVEL ALLOWANCE	12,000
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
		<u>88,259</u>
	COUNTY CONSTABLE PCT 2	
010-021-	4003 SALARIES & BENEFITS	58,524
010-021-	4023 TRAVEL ALLOWANCE	8,000
010-021-	4520 INSURANCE - VEHICLES	2,500
010-021-	4033 DUES & CONTRIBUTIONS	100
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>72,274</u>
	COUNTY CONSTABLE PCT 3	
010-022-	4003 SALARIES & BENEFITS	56,026
010-022-	4023 TRAVEL ALLOWANCE	8,000
010-022-	4520 INSURANCE - VEHICLES	2,500
010-022-	4033 DUES & CONTRIBUTIONS	150
010-022-	4042 PATROL EQUIPMENT & SUPPLIES	1,200
010-022-	4060 INSURANCE & BONDS	50
010-022-	4069 OFFICE & ADMINISTRATION	750
010-022-	4081 UTILITIES & TELEPHONE	1,400

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
	<u>70,076</u>
COUNTY CONSTABLE PCT 4	
010-023- 4003 SALARIES & BENEFITS	51,661
010-023- 4023 TRAVEL ALLOWANCE	7,000
010-023- 4520 INSURANCE - VEHICLES	2,500
010-023- 4060 INSURANCE & BONDS	100
010-023- 4081 UTILITIES & TELEPHONE	800
	<u>62,061</u>
COUNTY CONSTABLE PCT 5	
010-024- 4003 SALARIES & BENEFITS	61,530
010-024- 4023 TRAVEL ALLOWANCE	12,000
010-024- 4520 INSURANCE - VEHICLES	2,500
010-024- 4042 PATROL EQUIPMENT & SUPPLIES	350
010-024- 4060 INSURANCE & BONDS	50
	<u>76,430</u>
COUNTY JAIL	
010-025- 4003 SALARIES & BENEFITS	2,620,106
010-025- 4024 CONFERENCE & TRAINING	25,000
010-025- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	100,000
010-025- 4039 INMATE MEDICAL & HOUSING	668,500
010-025- 4049 MAINTENANCE - EQUIPMENT	36,000
010-025- 4060 INSURANCE & BONDS	13,600
010-025- 4069 OFFICE & ADMINISTRATION	32,000
010-025- 4081 UTILITIES & TELEPHONE	302,000
010-025- 4083 CAPITAL OUTLAY	7,500
	<u>3,804,706</u>
COUNTY SHERIFF	
010-030- 4003 SALARIES & BENEFITS	3,161,012
010-030- 4024 CONFERENCE & TRAINING	25,000
010-030- 4033 DUES & CONTRIBUTIONS	2,500
010-030- 4042 PATROL EQUIPMENT & SUPPLIES	302,500
010-030- 4049 MAINTENANCE - EQUIPMENT	23,000
010-030- 4060 INSURANCE & BONDS	83,020
010-030- 4069 OFFICE & ADMINISTRATION	24,500
010-030- 4081 UTILITIES & TELEPHONE	18,000
010-030- 4083 CAPITAL OUTLAY	215,000
	<u>3,854,532</u>
COUNTY PUBLIC HEALTH & WELFARE	
010-035- 4003 SALARIES & BENEFITS	151,881
010-035- 4024 CONFERENCE & TRAINING	3,000
010-035- 4033 DUES & CONTRIBUTIONS	35,944
010-035- 4057 INDIGENT HEALTHCARE	754,170
010-035- 4069 OFFICE & ADMINISTRATION	27,732

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
010-035- 4081 UTILITIES & TELEPHONE	100
	<u>972,827</u>
EMERGENCY MANAGEMENT	
010-038- 4003 SALARIES & BENEFITS	72,914
010-038- 4024 CONFERENCE & TRAINING	4,000
010-038- 4033 DUES & CONTRIBUTIONS	300
010-038- 4060 INSURANCE & BONDS	500
010-038- 4069 OFFICE & ADMINISTRATION	6,000
010-038- 4081 UTILITIES & TELEPHONE	1,800
010-038- 4083 CAPITAL OUTLAY	1,000
	<u>86,514</u>
COUNTY AG EXTENSION	
010-040- 4003 SALARIES & BENEFITS	112,977
010-040- 4024 CONFERENCE & TRAINING	1,700
010-040- 4069 OFFICE & ADMINISTRATION	8,550
010-040- 4081 UTILITIES & TELEPHONE	11,650
	<u>134,877</u>
COLLECTION DEPARTMENT	
010-042- 4003 SALARIES & BENEFITS	94,430
010-042- 4024 CONFERENCE & TRAINING	1,000
010-042- 4033 DUES & CONTRIBUTIONS	100
010-042- 4069 OFFICE & ADMINISTRATION	9,800
010-042- 4081 UTILITIES & TELEPHONE	300
	<u>105,630</u>
DISTRICT COURTS	
010-045- 4003 SALARIES & BENEFITS	463,832
010-045- 4015 TRIAL & COURT ADMINISTRATION	303,700
010-045- 4024 CONFERENCE & TRAINING	4,000
010-045- 4033 DUES & CONTRIBUTIONS	3,000
010-045- 4060 INSURANCE & BONDS	171
010-045- 4069 OFFICE & ADMINISTRATION	8,500
010-045- 4081 UTILITIES & TELEPHONE	300
	<u>783,503</u>
DISTRICT CLERK	
010-050- 4003 SALARIES & BENEFITS	534,615
010-050- 4024 CONFERENCE & TRAINING	4,800
010-050- 4033 DUES & CONTRIBUTIONS	300
010-050- 4060 INSURANCE & BONDS	350
010-050- 4069 OFFICE & ADMINISTRATION	17,100
010-050- 4081 UTILITIES & TELEPHONE	600
	<u>557,765</u>
DISTRICT ATTORNEY	
010-055- 4003 SALARIES & BENEFITS	760,762

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010-055- 4015 TRIAL & COURT ADMINISTRATION	12,500
010-055- 4024 CONFERENCE & TRAINING	5,250
010-055- 4033 DUES & CONTRIBUTIONS	5,000
010-055- 4060 INSURANCE & BONDS	50
010-055- 4069 OFFICE & ADMINISTRATION	10,750
010-055- 4081 UTILITIES & TELEPHONE	500
	<u>794,812</u>
JUVENILE JUDGES	
010-060- 4003 SALARIES & BENEFITS	44,185
	<u>44,185</u>
INFORMATION TECHNOLOGY	
010-065- 4003 SALARIES & BENEFITS	260,579
010-065- 4024 CONFERENCE & TRAINING	6,000
010-065- 4049 MAINTENANCE - EQUIPMENT	315,000
010-065- 4060 INSURANCE & BONDS	500
010-065- 4069 OFFICE & ADMINISTRATION	5,000
010-065- 4081 UTILITIES & TELEPHONE	60,000
010-065- 4083 CAPITAL OUTLAY	30,000
	<u>677,079</u>
COUNTY MAINTENANCE	
010-070- 4003 SALARIES & BENEFITS	319,558
010-070- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	127,500
010-070- 4060 INSURANCE & BONDS	3,600
010-070- 4069 OFFICE & ADMINISTRATION	17,500
010-070- 4081 UTILITIES & TELEPHONE	137,500
010-070- 4083 CAPITAL OUTLAY	65,000
	<u>670,658</u>
GENERAL ADMINISTRATION	
010-075- 4003 SALARIES & BENEFITS	60,143
010-075- 4033 DUES & CONTRIBUTIONS	902,211
010-075- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	55,000
010-075- 4060 INSURANCE & BONDS	89,000
010-075- 4063 PROFESSIONAL SERVICES	527,200
010-075- 4069 OFFICE & ADMINISTRATION	371,344
010-075- 4081 UTILITIES & TELEPHONE	70,000
	<u>2,074,898</u>
JUSTICE PEACE PCT 1	
010-076- 4003 SALARIES & BENEFITS	191,434
010-076- 4026 WEEKLY CALL COMPENSATION	5,200
010-076- 4023 TRAVEL ALLOWANCE	2,500
010-076- 4024 CONFERENCE & TRAINING	2,200
010-076- 4033 DUES & CONTRIBUTIONS	700
010-076- 4060 INSURANCE & BONDS	175

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
010-076- 4069 OFFICE & ADMINISTRATION	12,675
010-076- 4081 UTILITIES & TELEPHONE	200
010-076- 4083 CAPITAL OUTLAY	3,000
	<u>218,084</u>
JUSTICE PEACE PCT 2	
010-077- 4003 SALARIES & BENEFITS	145,401
010-077- 4023 TRAVEL ALLOWANCE	1,600
010-077- 4024 CONFERENCE & TRAINING	1,750
010-077- 4033 DUES & CONTRIBUTIONS	400
010-077- 4060 INSURANCE & BONDS	100
010-077- 4069 OFFICE & ADMINISTRATION	7,350
010-077- 4081 UTILITIES & TELEPHONE	6,100
	<u>162,701</u>
JUSTICE PEACE PCT 3	
010-078- 4003 SALARIES & BENEFITS	103,456
010-078- 4023 TRAVEL ALLOWANCE	1,600
010-078- 4024 CONFERENCE & TRAINING	2,000
010-078- 4033 DUES & CONTRIBUTIONS	400
010-078- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	1,475
010-078- 4060 INSURANCE & BONDS	150
010-078- 4069 OFFICE & ADMINISTRATION	3,000
010-078- 4081 UTILITIES & TELEPHONE	6,800
	<u>118,881</u>
JUSTICE PEACE PCT 4	
010-079- 4003 SALARIES & BENEFITS	105,143
010-079- 4023 TRAVEL ALLOWANCE	1,600
010-079- 4024 CONFERENCE & TRAINING	1,500
010-079- 4033 DUES & CONTRIBUTIONS	150
010-079- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	1,500
010-079- 4060 INSURANCE & BONDS	88
010-079- 4069 OFFICE & ADMINISTRATION	2,150
010-079- 4081 UTILITIES & TELEPHONE	3,870
	<u>116,001</u>
JUSTICE PEACE PCT 5	
010-080- 4003 SALARIES & BENEFITS	146,414
010-080- 4023 TRAVEL ALLOWANCE	1,600
010-080- 4024 CONFERENCE & TRAINING	1,475
010-080- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	700
010-080- 4060 INSURANCE & BONDS	88
010-080- 4069 OFFICE & ADMINISTRATION	3,075
010-080- 4081 UTILITIES & TELEPHONE	4,600
	<u>157,952</u>
TOTAL EXPENDITURES	<u>20,233,263</u>

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
TRANSFERS OUT	
010-000- 6011 TRANSFER TO MENTAL HEALTH FUND	20,400
010-000- 6022 TRANSFER TO CASSELS BOYKIN PARK	18,900
010-000- 6028 TRANSFER TO JUVENILE SERVICES	868,900
010-000- 6030 TRANSFER TO ROAD & BRIDGE FUNDS	108,000
010-000- 6036 TRANSFER TO SECURITY FUND	29,750
TOTAL TRANSFERS OUT	<u>1,045,950</u>
 TOTAL EXPENDITURES AND TRANSFERS OUT	 <u>21,279,213</u>
 REVENUE OVER EXPENDITURES	 <u>-</u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 1
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
031- 000- 3100 TRANSFER FROM FUND BALANCE	-
031- 000- 3010 TRANSFER FROM GENERAL FUND	28,950
031- 000- 3111 GENERAL PROPERTY TAX	516,480
031- 000- 3211 INTEREST INCOME	630
031- 000- 3358 AUTO SALES TAX	30,000
031- 000- 3601 AUTO REGISTRATION	166,150
031- 000- 3602 AUTO LICENSE FEE	199,640
031- 000- 3603 FEDERAL FOREST FUNDS	29,475
031- 000- 3604 STATE AID - LATERAL ROAD	12,875
031- 000- 3605 GROSS WEIGHT FEES - TXDOT	9,900
TOTAL REVENUE	<u>994,100</u>
EXPENDITURES	
031- 131- 4003 SALARIES & BENEFITS	552,443
031- 131- 4049 MAINTENANCE - EQUIPMENT	110,883
031- 131- 4054 ROAD & BRIDGE MAINTENANCE	317,349
031- 131- 4060 INSURANCE & BONDS	8,975
031- 131- 4069 OFFICE & ADMINISTRATION	150
031- 131- 4081 UTILITIES & TELEPHONE	4,300
031- 131- 4083 CAPITAL OUTLAY	-
TOTAL EXPENDITURES	<u>994,100</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 2
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
032- 000- 3100 TRANSFER FOR FUND BALANCE	54,420
032- 000- 3010 TRANSFER FROM GENERAL FUND	5,000
032- 000- 3111 GENERAL PROPERTY TAX	254,800
032- 000- 3211 INTEREST INCOME	120
032- 000- 3358 AUTO SALES TAX	5,200
032- 000- 3601 AUTO REGISTRATION	28,750
032- 000- 3602 AUTO LICENSE FEE	34,560
032- 000- 3603 FEDERAL FOREST FUNDS	5,100
032- 000- 3604 STATE AID - LATERAL ROAD	2,225
032- 000- 3605 GROSS WEIGHT FEES - TXDOT	1,730
TOTAL REVENUE	<u>391,905</u>
EXPENDITURES	
032- 132- 4003 COMPENSATION & BENEFITS	277,930
032- 132- 4033 DUES & CONTRIBUTIONS	-
032- 132- 4049 MAINTENANCE - EQUIPMENT	47,000
032- 132- 4054 ROAD & BRIDGE MAINTENANCE	51,000
032- 132- 4060 INSURANCE & BONDS	5,125
032- 132- 4069 OFFICE & ADMINISTRATION	-
032- 132- 4081 UTILITIES & TELEPHONE	2,850
032- 132- 4083 CAPITAL OUTLAY	8,000
TOTAL EXPENDITURES	<u>391,905</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 3
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
033- 000- 3100 TRANSFER FROM FUND BALANCE	-
033- 000- 3010 TRANSFER FROM GENERAL FUND	38,850
033- 000- 3111 GENERAL PROPERTY TAX	624,600
033- 000- 3211 INTEREST INCOME	850
033- 000- 3358 AUTO SALES TAX	40,275
033- 000- 3601 AUTO REGISTRATION	222,900
033- 000- 3602 AUTO LICENSE FEE	267,850
033- 000- 3603 FEDERAL FOREST FUNDS	39,550
033- 000- 3604 STATE AID - LATERAL ROAD	17,240
033- 000- 3605 GROSS WEIGHT FEES - TXDOT	13,300
TOTAL REVENUE	<u>1,265,415</u>
EXPENDITURES	
033- 133- 4003 COMPENSATION & BENEFITS	723,483
033- 133- 4024 CONFERENCE & TRAINING	300
033- 133- 4049 MAINTENANCE - EQUIPMENT	150,000
033- 133- 4054 ROAD & BRIDGE MAINTENANCE	368,132
033- 133- 4060 INSURANCE & BONDS	11,300
033- 133- 4069 OFFICE & ADMINISTRATION	200
033- 133- 4081 UTILITIES & TELEPHONE	12,000
033- 133- 4083 CAPITAL OUTLAY	-
TOTAL EXPENDITURES	<u>1,265,415</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 4
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
034- 000- 3100 TRANSFER FROM FUND BALANCE	50,000
034- 000- 3010 TRANSFER FROM GENERAL FUND	35,200
034- 000- 3111 GENERAL PROPERTY TAX	585,185
034- 000- 3211 INTEREST INCOME	785
034- 000- 3358 AUTO SALES TAX	36,525
034- 000- 3601 AUTO REGISTRATION	202,200
034- 000- 3602 AUTO LICENSE FEE	242,950
034- 000- 3603 FEDERAL FOREST FUNDS	35,875
034- 000- 3604 STATE AID - LATERAL ROAD	15,660
034- 000- 3605 GROSS WEIGHT FEES - TXDOT	12,070
TOTAL REVENUE	<u>1,216,450</u>
EXPENDITURES	
034- 134- 4003 COMPENSATION & BENEFITS	714,273
034- 134- 4024 CONFERENCE & TRAINING	1,000
034- 134- 4049 MAINTENANCE - EQUIPMENT	213,000
034- 134- 4054 ROAD & BRIDGE MAINTENANCE	218,777
034- 134- 4060 INSURANCE & BONDS	13,100
034- 134- 4069 OFFICE & ADMINISTRATION	-
034- 134- 4081 UTILITIES & TELEPHONE	6,300
034- 134- 4083 CAPITAL OUTLAY	50,000
TOTAL EXPENDITURES	<u>1,216,450</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
DEBT SERVICE
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
075- 000- 3211 INTEREST INCOME	357
075- 000- 3311 GENERAL PROPERTY TAX	<u>1,081,000</u>
TOTAL REVENUES	<u><u>1,081,357</u></u>
 EXPENDITURES	
075- 098- 4113 1997 C O'S - INTEREST	7,125
075- 098- 4653 1997 C O'S - PRINCIPAL	300,000
075- 098- 4155 1997 C O'S - PAYING AGENT FEES	482
075- 402- 4113 2001 LAW CENTER BONDS - INTEREST	423,150
075- 402- 4653 2001 LAW CENTER BONDS - PRINCIPAL	350,000
075- 402- 4155 2001 LAW CENTER BONDS - PAYING AGENT FEES	600
TOTAL EXPENDITURES	<u><u>1,081,357</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
 MENTAL HEALTH FUND
 BUDGET YEAR 2012**

ACCOUNT	DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE		
011- 000-	3211 INTEREST INCOME	100
011- 000-	3252 MENTAL HEARING FEES	1,000
011- 000-	5010 TRANSFER FROM GENERAL FUND	<u>20,400</u>
	TOTAL REVENUE	<u><u>21,500</u></u>
EXPENDITURES		
011- 111-	4131 COUNTY CLERK FEES	20,000
011- 111-	4136 COURT REPORTERS FEES	<u>1,500</u>
	TOTAL EXPENDITURES	<u><u>21,500</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
JURY FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
013-000- 3111 GENERAL PROPERTY TAX	86,700
013-000- 3211 INTEREST INCOME	75
013-000- 3253 STATE REIMBURSEMENT	30,000
TOTAL REVENUE	<u>116,775</u>
 EXPENDITURES	
013-113- 4122 BAILIFF	900
013-113- 4613 SUPPLIES	1,675
013-113- 4621 TRIAL EXPENSE	15,000
013-113- 4623 COMMISSION JURY	200
013-113- 4624 COUNTY COURT JURY	12,000
013-113- 4625 DISTRICT COURT JURY	75,000
013-113- 4626 GRAND JURY	4,500
013-113- 4627 JUSTICE COURT JURY	1,500
013-113- 4628 BOARD & MEALS	6,000
TOTAL EXPENDITURES	<u>116,775</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
JUVENILE PROBATION FEES FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
018-000-3211 INTEREST INCOME	65
018-000-3232 PROBATION FEES	<u>1,175</u>
TOTAL REVENUES	<u>1,240</u>
EXPENDITURES	
018-000-6038 TRANSFER TO JUVENILE COMMUNITY SERVICE	<u>1,240</u>
TOTAL EXPENDITURES	<u>1,240</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
LAW LIBRARY FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
020- 000- 3211 INTEREST INCOME	100
020- 000- 3308 FEES DISTRICT CLERK	10,600
020- 000- 3309 FEES COUNTY CLERK	<u>7,600</u>
TOTAL REVENUE	<u><u>18,300</u></u>
EXPENDITURES	
020- 120- 4609 LAW BOOKS / CD	<u>18,300</u>
TOTAL EXPENDITURES	<u><u>18,300</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
CASSELS-BOYKIN FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
022- 000- 3100 TRANSFER FROM FUND BALANCE	50,000
022- 000- 3211 INTEREST INCOME	103
022- 000- 3270 FEES	34,000
022- 000- 5010 TRANSFER FOR GENERAL FUND	18,900
TOTAL REVENUES	<u>103,003</u>
 EXPENDITURES	
022- 122- 4003 COMPENSATION AND BENEFITS	51,003
022- 122- 4248 TRAINING - PERSONNEL	500
022- 122- 4302 VEHICLE EXPENSE	4,700
022- 122- 4308 GROUND UPKEEP	5,000
022- 122- 4317 PARK MAINTENANCE	27,300
022- 122- 4506 INSURANCE - FIRE	1,750
022- 122- 4611 PRINTING AND FORMS	2,500
022- 122- 4613 SUPPLIES	1,500
022- 122- 4702 ELECTRICITY	8,750
TOTAL EXPENDITURES	<u>103,003</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
 RECORD MANAGEMENT - COUNTY CLERK
 BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	APPROVED BUDGET
REVENUE	
029-000- 5043 TRANSFER FROM COUNTY PRESERVATION FUND	10,000
029-000- 3211 INTEREST INCOME	-
029-000- 3261 ARCHIVES FEES	66,000
029-000- 3262 VITAL ARCHIVES FEES	9,000
029-000- 3313 CLERK FEES	2,000
TOTAL REVENUES	87,000
 EXPENDITURES	
029-129- 4003 COMPENSATION & BENEFITS	30,703
029-129- 4316 R & M OFFICE EQUIP	250
029-129- 4611 BVS FORMS	2,000
029-129- 4612 REPAIRS TO RECORDS	47,047
029-129- 4613 SUPPLIES	2,000
029-129- 4995 CAPITAL OUTLAY	5,000
TOTAL EXPENDITURES	87,000
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
TEEN COURT
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
030- 000- 3211 INTEREST INCOME	10
030- 000- 3270 FEES	<u>250</u>
TOTAL REVENUES	<u>260</u>
EXPENDITURES	
030- 130- 4248 TRAINING - PERSONNEL	200
030- 130- 4613 SUPPLIES	<u>60</u>
TOTAL EXPENDITURES	<u>260</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SECURITY FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
036- 000- 3211 INTEREST INCOME	31
036- 000- 3307 RECEIPTS - JP'S	25,000
036- 000- 3308 RECEIPTS - DISTRICT CLERK	6,400
036- 000- 3309 RECEIPTS - COUNTY CLERK	18,500
036- 000- 5010 TRANSFER FROM GENERAL FUND	29,750
TOTAL REVENUES	<u>79,681</u>
 EXPENDITURES	
036- 136- 4003 COMPENSATION & BENEFITS	74,381
036- 136- 4122 CONTRACT BAILIFFS	5,000
036- 136- 4613 SUPPLIES	300
TOTAL EXPENDITURES	<u>79,681</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
RECORD MANAGEMENT - DISTRICT CLERK
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
037- 000- 3100 TRANSFER FROM FUND BALANCE	28,050
037- 000- 3211 INTEREST INCOME	175
037- 000- 3308 CLERK FEES	<u>13,000</u>
TOTAL REVENUES	<u>41,225</u>
 EXPENDITURES	
037- 137- 4003 COMPENSATION & BENEFITS	13,225
037- 137- 4612 REPAIRS TO RECORDS	<u>28,000</u>
TOTAL EXPENDITURES	<u>41,225</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
JUVENILE COMMUNITY SERVICE FUND
BUDGET YEAR 2012**

ACCOUNT	DESCRIPTION	APPROVED BUDGET
REVENUE		
038-000-3211	INTEREST INCOME	75
038-000-5018	TRANSFER FROM JUVENILE PROBATION FEES	<u>1,240</u>
	TOTAL REVENUES	<u><u>1,315</u></u>
EXPENDITURES		
038-138-4144	INDIGENT RESTITUTION	1,215
038-138-4613	SUPPLIES	<u>100</u>
	TOTAL EXPENDITURES	<u><u>1,315</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
DISTRICT CLERK TECHNOLOGY FUND
BUDGET YEAR 2012**

ACCOUNT	DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE		
039- 000- 3211	INTEREST INCOME	-
039- 000- 3308	CLERK FEES	<u>9,000</u>
	TOTAL REVENUES	<u><u>9,000</u></u>
 EXPENDITURES		
039- 139- 4612	REPAIRS TO RECORDS	<u>9,000</u>
	TOTAL EXPENDITURES	<u><u>9,000</u></u>
	 REVENUES OVER (UNDER) EXPENDITURES	 <u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
COUNTY RECORD PRESERVATION
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
043- 000- 3211 INTEREST INCOME	275
043- 000- 3308 CLERK FEES	<u>98,000</u>
TOTAL REVENUES	<u><u>98,275</u></u>
 EXPENDITURES	
043- 143- 4612 REPAIRS TO RECORDS	88,275
043- 143- 6029 TRANSFER TO CNTY CLERK RECORDS MGMT	<u>10,000</u>
TOTAL EXPENDITURES	<u><u>98,275</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
LOCAL EMERGENCY MANAGEMENT
BUDGET YEAR 2012**

ACCOUNT	DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE		
060-000-3211	INTEREST INCOME	75
060-000-3501	GRANT FUNDS	10,000
060-000-3510	LOCAL FUNDS	<u>10,728</u>
	TOTAL REVENUES	<u><u>20,803</u></u>
 EXPENDITURES		
060-160-4137	EMERGENCY/RELIEF EXPENDITURES	350
060-160-4140	FIRST CALL INTERACTION	10,728
060-160-4995	CAPITAL OUTLAY	<u>9,725</u>
	TOTAL EXPENDITURES	<u><u>20,803</u></u>
	 REVENUES OVER (UNDER) EXPENDITURES	 <u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
 CONSTABLE #1 FORFEITURE FUND
 BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
070-000- 3211 INTEREST EARNED	-
070-000- 3255 FORFEITURE FUNDS	<u>1,300</u>
TOTAL REVENUES	<u><u>1,300</u></u>
 EXPENDITURES	
070-170- 4613 SUPPLIES	<u>1,300</u>
TOTAL EXPENDITURES	<u><u>1,300</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
CONSTABLE #5 FORFEITURE FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
094-000- 3255 FORFEITURE FUNDS	<u>3,400</u>
TOTAL REVENUES	<u>3,400</u>
EXPENDITURES	
094-000- 6100 TRANSFER TO FUND BALANCE	<u>3,400</u>
TOTAL EXPENDITURES	<u>3,400</u>
REVENUES OVER (UNDER) EXPENDITURES	<u> -</u>

**ANGELINA COUNTY - TEXAS
CONSTABLES' RADIO COMMUNICATIONS GRANT
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
061-000- 3100 TRANSFER FROM FUND BALANCE	4,950
061-000- 3211 INTEREST INCOME	<u>50</u>
TOTAL REVENUES	<u>5,000</u>
EXPENDITURES	
061-161- 4995 CAPITAL OUTLAY	<u>5,000</u>
TOTAL EXPENDITURES	<u>5,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u> -</u>

**ANGELINA COUNTY - TEXAS
LANDFILL
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
080- 000- 3100 TRANSFER FROM FUND BALANCE	1,058,000
080- 000- 3101 TRANSFER FROM FUTURE CAPITAL OUTLAY	400,000
080- 000- 3211 INTEREST INCOME	9,700
080- 000- 3212 TRUST INCOME	85,000
080- 000- 3242 OTHER RECEIPTS	2,000
080- 000- 3401 FEES	2,900,000
080- 000- 3416 OVERTIME REIMBURSEMENT	6,400
TOTAL REVENUE	<u>4,461,100</u>
EXPENDITURES	
080- 180- 4003 SALARIES & BENEFITS	854,282
080- 180- 4024 CONFERENCE & TRAINING	6,000
080- 180- 4033 CONTRIBUTIONS & DUES	14,500
080- 180- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	8,000
080- 180- 4049 MAINTENANCE - EQUIPMENT	476,525
080- 180- 4054 ROAD & BRIDGE MAINTENANCE	12,000
080- 180- 4060 INSURANCE & BONDS	35,929
080- 180- 4063 PROFESSIONAL SERVICES	241,383
080- 180- 4069 OFFICE & ADMINISTRATION	25,455
080- 180- 4081 UTILITIES & TELEPHONE	119,526
080- 180- 4083 CAPITAL OUTLAY	757,500
080- 180- 4901 DEPRECIATION EXPENSE	600,000
080- 180- 4903 CLOSURE COSTS	310,000
TOTAL EXPENDITURES	<u>3,461,100</u>
TRANSFERS OUT	
080- 000- 6010 TRANSFER TO GENERAL FUND	1,000,000
TOTAL TRANSFERS OUT	<u>1,000,000</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,461,100</u>
REVENUE OVER EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
AIRPORT
BUDGET YEAR 2012**

ACCOUNT	<u>APPROVED BUDGET</u>
REVENUE	
083- 000- 3100 TRANSFER FROM FUND BALANCE	702,400
083- 000- 3211 INTEREST INCOME	1,056
083- 000- 3242 OTHER REVENUE	4,000
083- 000- 3452 RENTAL HANGARS	90,500
083- 000- 3453 FUEL & OIL SALES	1,228,594
083- 000- 3451 FAA RENT	1,288
083- 000- 3454 RENTAL HOUSES	29,000
083- 000- 3456 COMMISSIONS	100
083- 000- 3455 CAFÉ SALES	140,000
TOTAL REVENUES	<u>2,196,938</u>
 EXPENDITURES	
083- 183- 4003 SALARIES & BENEFITS	431,663
083- 183- 4304 COST FUELS & OILS	864,800
083- 183- 4901 DEPRECIATION EXPENSE	700,000
083- 183- 4024 CONFERENCE & TRAINING	1,000
083- 183- 4033 CONTRIBUTIONS & DUES	2,800
083- 183- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	19,200
083- 183- 4049 MAINTENANCE - EQUIPMENT	32,400
083- 183- 4060 INSURANCE & BONDS	17,500
083- 183- 4069 OFFICE & ADMINISTRATION	10,300
083- 183- 4081 UTILITIES & TELEPHONE	32,275
083- 183- 4402 COST - CAFÉ	85,000
TOTAL EXPENDITURES	<u>2,196,938</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
EMPLOYEE BENEFITS FUND
BUDGET YEAR 2012**

ACCOUNT DESCRIPTION	<u>APPROVED BUDGET</u>
REVENUE	
012-000- 3211 INTEREST INCOME	1,500
012-000- 3651 EMPLOYER MEDICAL PREMIUMS	3,890,000
012-000- 3652 COBRA	10,000
012-000- 3653 EMPLOYEE MEDICAL PREMIUMS	250,000
TOTAL REVENUE	<u>4,151,500</u>
 EXPENDITURES	
012-112- 4036 MEDICAL CLAIMS	3,161,500
012-112- 4039 PRESCRIPTION DRUG CHARGES	360,000
012-112- 4040 WELLNESS PROGRAM	20,000
012-112- 4041 ADMINISTRATIVE	610,000
TOTAL EXPENDITURES	<u>4,151,500</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2012**

YEAR DUE	CERTIFICATES OF OBLIGATION	PERMANENT IMPROVEMENT BONDS	PAYING AGENT FEES	TOTAL
	1997 GENERAL	LAW ENFORCEMENT CENTER, SERIES 2001		
2012	307,125	773,150	1,082	1,081,357
2013	-	1,107,750	600	1,108,350
2014	-	1,076,250	600	1,076,850
2015	-	1,044,050	600	1,044,650
2016	-	1,111,150	600	1,111,750
2017	-	1,072,350	600	1,072,950
2018	-	1,083,150	600	1,083,750
2019	-	1,091,500	600	1,092,100
2020	-	1,046,500	600	1,047,100
2021	-	1,101,500	600	1,102,100
2022	-	1,051,000	600	1,051,600
	307,125	11,558,350	7,082	11,872,557