

ANGELINA COUNTY, TEXAS

APPROVED BUDGET

FOR THE PERIOD

January 1, 2013

THROUGH

December 31, 2013

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**ANGELINA COUNTY - TEXAS
BUDGET CERTIFICATE**

OFFICIAL BUDGET OF ANGELINA COUNTY TEXAS
JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

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, 2013, 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 18th day of September, 2012

WES SUITER, COUNTY JUDGE

JO ANN CHASTAIN, COUNTY CLERK

**ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF PROPERTY TAXES
FOR 2013 TAXES**

ASSESSMENT:

TOTAL VALUATION (FROM CERTIFIED ROLL)	\$ 3,591,595,611
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	2,209,440
VALUE OF PROPERTIES UNDER PROTEST (OPTIONAL)	7,109,512
HOMESTEADS WITH TAX CEILINGS	<u>(311,908,673)</u>
TOTAL TAXABLE VALUATION	3,289,005,890
PROPOSED TAX RATE (CENTS)	<u>0.4619</u>
TAXES ASSESSED	\$ 15,191,918.21
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	<u>\$ 869,413.65</u>
TOTAL TAXES ASSESSED	\$ 16,061,331.86
COLLECTION RATE	97.00%
AVAILABLE TAXES	<u><u>\$ 15,482,492.00</u></u>

ALLOCATION:

	CENTS	AMOUNT
GENERAL FUND	<u>0.3536</u>	<u>\$ 11,914,227.00</u>
ROAD AND BRIDGE FUND:		
PRECINCT #1	0.0157	516,351.00
PRECINCT #2	0.0077	254,772.00
PRECINCT #3	0.0190	626,217.00
PRECINCT #4	0.0177	583,725.00
	<u>0.0601</u>	<u>1,981,065.00</u>
DEBT SERVICE FUND	<u>0.0456</u>	<u>1,500,500.00</u>
JURY FUND	<u>0.0026</u>	<u>86,700.00</u>
	<u>0.4619</u>	<u>\$ 15,482,492.00</u>
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	<u>0.0200</u>	<u>670,382.85</u>

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
010- 000- 3111 PROPERTY TAXES	12,512,027
010- 000- 3121 TAX ASSESSOR-COLLECTOR FEES	463,000
010- 000- 3211 INTEREST EARNED	83,000
010- 000- 3221 SALARY SUPPLEMENTS	207,500
010- 000- 3230 STATE SALES TAX REBATES	5,100,000
010- 000- 3231 OTHER TAXES	95,000
010- 000- 3242 OTHER SOURCES OF REVENUE	100,000
010- 000- 3306 FINES AND FEES	2,063,500
010- 000- 3351 FEDERAL INMATE HOUSING	300,000
010- 000- 3501 GRANT FUNDS	90,000
TOTAL REVENUE	<u>21,014,027</u>
EXPENDITURES	
COUNTY COMMISSIONERS	
010- 001- 4003 SALARIES & BENEFITS	358,662
010- 001- 4024 CONFERENCE & TRAINING	13,400
010- 001- 4060 INSURANCE & BONDS	200
010- 001- 4069 OFFICE & ADMINISTRATION	1,300
010- 001- 4081 UTILITIES & TELEPHONE	400
	<u>373,962</u>
COUNTY CLERK	
010- 003- 4003 SALARIES & BENEFITS	489,324
010- 003- 4024 CONFERENCE & TRAINING	3,000
010- 003- 4033 DUES & CONTRIBUTIONS	550
010- 003- 4060 INSURANCE & BONDS	467
010- 003- 4069 OFFICE & ADMINISTRATION	25,500
010- 003- 4081 UTILITIES & TELEPHONE	100
	<u>518,941</u>
COUNTY SERVICE	
010- 005- 4003 SALARIES & BENEFITS	11,739
010- 005- 4069 OFFICE & ADMINISTRATION	200
010- 005- 4081 UTILITIES & TELEPHONE	100
	<u>12,039</u>
COUNTY JUDGE	
010- 007- 4003 SALARIES & BENEFITS	156,598
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

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2013**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
		<u>175,930</u>
	COUNTY COURT LAW I	
010- 009-	4003 SALARIES & BENEFITS	397,833
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>453,157</u>
	COUNTY COURT LAW II	
010- 011-	4003 SALARIES & BENEFITS	399,946
010- 011-	4015 TRIAL & COURT ADMINISTRATION	110,400
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>519,296</u>
	COUNTY ATTORNEY	
010- 012-	4003 SALARIES & BENEFITS	812,322
010- 012-	4024 CONFERENCE & TRAINING	5,500
010- 012-	4033 DUES & CONTRIBUTIONS	5,500
010- 012-	4060 INSURANCE & BONDS	100
010- 012-	4069 OFFICE & ADMINISTRATION	9,050
010- 012-	4081 UTILITIES & TELEPHONE	2,400
		<u>834,872</u>
	COUNTY AUDITOR	
010- 015-	4003 SALARIES & BENEFITS	503,997
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>520,672</u>
	COUNTY TREASURER	
010- 017-	4003 SALARIES & BENEFITS	156,107
010- 017-	4024 CONFERENCE & TRAINING	4,200
010- 017-	4033 DUES & CONTRIBUTIONS	500
010- 017-	4060 INSURANCE & BONDS	150
010- 017-	4069 OFFICE & ADMINISTRATION	21,740
010- 017-	4081 UTILITIES & TELEPHONE	200

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010- 017- 4083 CAPITAL OUTLAY	3,200
	<u>186,097</u>
COUNTY TAX ASSESSOR / COLLECTOR	
010- 019- 4003 SALARIES & BENEFITS	945,713
010- 019- 4024 CONFERENCE & TRAINING	10,000
010- 019- 4033 DUES & CONTRIBUTIONS	1,200
010- 019- 4060 INSURANCE & BONDS	1,600
010- 019- 4069 OFFICE & ADMINISTRATION	55,300
010- 019- 4081 UTILITIES & TELEPHONE	13,700
	<u>1,027,513</u>
COUNTY CONSTABLE PCT 1	
010- 020- 4003 SALARIES & BENEFITS	70,400
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
010- 020- 4081 UTILITIES & TELEPHONE	900
	<u>89,425</u>
COUNTY CONSTABLE PCT 2	
010- 021- 4003 SALARIES & BENEFITS	58,766
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>72,516</u>
COUNTY CONSTABLE PCT 3	
010- 022- 4003 SALARIES & BENEFITS	54,879
010- 022- 4023 TRAVEL ALLOWANCE	8,000
010- 022- 4520 INSURANCE - VEHICLES	2,500
010- 022- 4033 DUES & CONTRIBUTIONS	200
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
	<u>68,979</u>
COUNTY CONSTABLE PCT 4	
010- 024- 4003 SALARIES & BENEFITS	58,663
010- 024- 4023 TRAVEL ALLOWANCE	8,000
010- 024- 4520 INSURANCE - VEHICLES	2,500

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010- 024- 4033 DUES & CONTRIBUTIONS	336
010- 024- 4042 PATROL EQUIPMENT & SUPPLIES	2,500
010- 024- 4060 INSURANCE & BONDS	50
	<u>72,049</u>
COUNTY JAIL	
010- 025- 4003 SALARIES & BENEFITS	2,623,530
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	297,000
010- 025- 4083 CAPITAL OUTLAY	25,000
010- 025- 4995 CAPITAL OUTLAY	
	<u>3,820,630</u>
COUNTY SHERIFF	
010- 030- 4003 SALARIES & BENEFITS	3,167,503
010- 030- 4024 CONFERENCE & TRAINING	25,000
010- 030- 4033 DUES & CONTRIBUTIONS	2,500
010- 030- 4042 PATROL EQUIPMENT & SUPPLIES	277,500
010- 030- 4049 MAINTENANCE - EQUIPMENT	24,000
010- 030- 4060 INSURANCE & BONDS	83,020
010- 030- 4069 OFFICE & ADMINISTRATION	24,500
010- 030- 4081 UTILITIES & TELEPHONE	18,000
	<u>3,622,023</u>
COUNTY PUBLIC HEALTH & WELFARE	
010- 035- 4003 SALARIES & BENEFITS	152,556
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
010- 035- 4081 UTILITIES & TELEPHONE	100
	<u>973,502</u>
EMERGENCY MANAGEMENT	
010- 038- 4003 SALARIES & BENEFITS	72,399
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>85,999</u>

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2013**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
	COUNTY AG EXTENSION	
010- 040- 4003	SALARIES & BENEFITS	107,697
010- 040- 4024	CONFERENCE & TRAINING	3,200
010- 040- 4069	OFFICE & ADMINISTRATION	8,550
010- 040- 4081	UTILITIES & TELEPHONE	11,650
		<u>131,097</u>
	COLLECTION DEPARTMENT	
010- 042- 4003	SALARIES & BENEFITS	95,654
010- 042- 4024	CONFERENCE & TRAINING	800
010- 042- 4069	OFFICE & ADMINISTRATION	10,300
010- 042- 4081	UTILITIES & TELEPHONE	200
		<u>106,954</u>
	DISTRICT COURTS	
010- 045- 4003	SALARIES & BENEFITS	477,385
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>797,056</u>
	DISTRICT CLERK	
010- 050- 4003	SALARIES & BENEFITS	536,250
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>559,400</u>
	DISTRICT ATTORNEY	
010- 055- 4003	SALARIES & BENEFITS	761,115
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	5,530
010- 055- 4069	OFFICE & ADMINISTRATION	10,250
010- 055- 4081	UTILITIES & TELEPHONE	500
		<u>800,145</u>
	JUVENILE JUDGES	
010- 060- 4003	SALARIES & BENEFITS	52,414
		<u>52,414</u>
	INFORMATION TECHNOLOGY	
010- 065- 4003	SALARIES & BENEFITS	261,485

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010- 065- 4024 CONFERENCE & TRAINING	6,000
010- 065- 4049 MAINTENANCE - EQUIPMENT	335,000
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	30,000
	<u>712,985</u>
COUNTY MAINTENANCE	
010- 070- 4003 SALARIES & BENEFITS	319,559
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>670,659</u>
GENERAL ADMINISTRATION	
010- 075- 4003 SALARIES & BENEFITS	60,388
010- 075- 4033 DUES & CONTRIBUTIONS	918,111
010- 075- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	45,000
010- 075- 4060 INSURANCE & BONDS	86,750
010- 075- 4063 PROFESSIONAL SERVICES	576,400
010- 075- 4069 OFFICE & ADMINISTRATION	333,326
010- 075- 4081 UTILITIES & TELEPHONE	60,000
	<u>2,079,975</u>
JUSTICE PEACE PCT 1	
010- 076- 4003 SALARIES & BENEFITS	190,971
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	700
010- 076- 4060 INSURANCE & BONDS	175
010- 076- 4069 OFFICE & ADMINISTRATION	12,675
010- 076- 4081 UTILITIES & TELEPHONE	200
	<u>215,246</u>
JUSTICE PEACE PCT 2	
010- 077- 4003 SALARIES & BENEFITS	146,346
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	9,050
010- 077- 4081 UTILITIES & TELEPHONE	6,100
	<u>166,946</u>

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2013**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
JUSTICE PEACE PCT 3A		
010- 078- 4003	SALARIES & BENEFITS	104,026
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>119,451</u>
JUSTICE PEACE PCT 3B		
010- 079- 4003	SALARIES & BENEFITS	57,045
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>67,903</u>
JUSTICE PEACE PCT 4		
010- 080- 4003	SALARIES & BENEFITS	147,082
010- 080- 4023	TRAVEL ALLOWANCE	1,600
010- 080- 4024	CONFERENCE & TRAINING	750
010- 080- 4036	MAINTENANCE - BLDGS & IMPROVEMENTS	950
010- 080- 4060	INSURANCE & BONDS	88
010- 080- 4069	OFFICE & ADMINISTRATION	4,075
010- 080- 4081	UTILITIES & TELEPHONE	4,850
		<u>159,395</u>
TOTAL EXPENDITURES		<u>20,067,227</u>
TRANSFERS OUT		
010- 000- 6022	TRANSFER TO CASSELS BOYKIN PARK	37,100
010- 000- 6028	TRANSFER TO JUVENILE SERVICES	868,900
010- 000- 6036	TRANSFER TO SECURITY FUND	40,800
TOTAL TRANSFERS OUT		<u>946,800</u>
TOTAL EXPENDITURES AND TRANSFERS OUT		<u>21,014,027</u>
REVENUE OVER EXPENDITURES		<u>(0)</u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 1
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
031- 000- 3111 GENERAL PROPERTY TAX	516,351
031- 000- 3211 INTEREST INCOME	150
031- 000- 3358 AUTO SALES TAX	28,975
031- 000- 3601 AUTO REGISTRATION	161,783
031- 000- 3602 AUTO LICENSE FEE	203,466
031- 000- 3603 FEDERAL FOREST FUNDS	48,615
031- 000- 3604 STATE AID - LATERAL ROAD	12,690
031- 000- 3605 GROSS WEIGHT FEES - TXDOT	9,348
TOTAL REVENUE	<u>981,378</u>
EXPENDITURES	
031- 131- 4003 SALARIES & BENEFITS	551,217
031- 131- 4049 MAINTENANCE - EQUIPMENT	110,883
031- 131- 4054 ROAD & BRIDGE MAINTENANCE	305,853
031- 131- 4060 INSURANCE & BONDS	8,975
031- 131- 4069 OFFICE & ADMINISTRATION	150
031- 131- 4081 UTILITIES & TELEPHONE	4,300
TOTAL EXPENDITURES	<u>981,378</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 2
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
032- 000- 3100 TRANSFER FOR FUND BALANCE	60,702
032- 000- 3111 GENERAL PROPERTY TAX	254,772
032- 000- 3211 INTEREST INCOME	150
032- 000- 3358 AUTO SALES TAX	5,017
032- 000- 3601 AUTO REGISTRATION	28,010
032- 000- 3602 AUTO LICENSE FEE	35,227
032- 000- 3603 FEDERAL FOREST FUNDS	8,417
032- 000- 3604 STATE AID - LATERAL ROAD	2,197
032- 000- 3605 GROSS WEIGHT FEES - TXDOT	1,618
TOTAL REVENUE	<u>396,110</u>
EXPENDITURES	
032- 132- 4003 COMPENSATION & BENEFITS	278,996
032- 132- 4049 MAINTENANCE - EQUIPMENT	47,000
032- 132- 4054 ROAD & BRIDGE MAINTENANCE	54,139
032- 132- 4060 INSURANCE & BONDS	5,125
032- 132- 4081 UTILITIES & TELEPHONE	2,850
032- 132- 4083 CAPITAL OUTLAY	8,000
TOTAL EXPENDITURES	<u>396,110</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 3
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
033- 000- 3100 TRANSFER FROM FUND BALANCE	72,100
033- 000- 3111 GENERAL PROPERTY TAX	626,217
033- 000- 3211 INTEREST INCOME	215
033- 000- 3358 AUTO SALES TAX	39,038
033- 000- 3601 AUTO REGISTRATION	217,969
033- 000- 3602 AUTO LICENSE FEE	274,128
033- 000- 3603 FEDERAL FOREST FUNDS	65,499
033- 000- 3604 STATE AID - LATERAL ROAD	17,096
033- 000- 3605 GROSS WEIGHT FEES - TXDOT	12,595
TOTAL REVENUE	<u>1,324,857</u>
EXPENDITURES	
033- 133- 4003 COMPENSATION & BENEFITS	722,618
033- 133- 4024 CONFERENCE & TRAINING	500
033- 133- 4049 MAINTENANCE - EQUIPMENT	170,000
033- 133- 4054 ROAD & BRIDGE MAINTENANCE	378,239
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	30,000
TOTAL EXPENDITURES	<u>1,324,857</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 4
BUDGET YEAR 2013**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
034- 000-	3100 TRANSFER FROM FUND BALANCE	118,049
034- 000-	3111 GENERAL PROPERTY TAX	583,725
034- 000-	3211 INTEREST INCOME	250
034- 000-	3358 AUTO SALES TAX	35,146
034- 000-	3601 AUTO REGISTRATION	196,238
034- 000-	3602 AUTO LICENSE FEE	246,799
034- 000-	3603 FEDERAL FOREST FUNDS	58,969
034- 000-	3604 STATE AID - LATERAL ROAD	15,392
034- 000-	3605 GROSS WEIGHT FEES - TXDOT	11,339
	TOTAL REVENUE	1,265,907
EXPENDITURES		
034- 134-	4003 COMPENSATION & BENEFITS	715,665
034- 134-	4024 CONFERENCE & TRAINING	1,000
034- 134-	4049 MAINTENANCE - EQUIPMENT	224,000
034- 134-	4054 ROAD & BRIDGE MAINTENANCE	205,842
034- 134-	4060 INSURANCE & BONDS	13,100
034- 134-	4081 UTILITIES & TELEPHONE	6,300
034- 134-	4083 CAPITAL OUTLAY	100,000
	TOTAL EXPENDITURES	1,265,907
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
DEBT SERVICE
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
075- 000- 3111 GENERAL PROPERTY TAX	1,500,500
075- 000- 3211 INTEREST INCOME	500
TOTAL REVENUES	<u>1,501,000</u>
 EXPENDITURES	
075- 407- 4113 2012 REFUNDING BONDS - INTEREST	150,400
075- 098- 4155 2012 REFUNDING BONDS - PAYING AGENT FEES	600
075- 098- 4653 2012 REFUNDING BONDS - PRINCIPAL	1,350,000
TOTAL EXPENDITURES	<u>1,501,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
 MENTAL HEALTH FUND
 BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
011- 000- 3100 TRANSFER FROM FUND BALANCE	29,200
011- 000- 3211 INTEREST INCOME	50
011- 000- 3252 MENTAL HEARING FEES	21,000
TOTAL REVENUE	<u>50,250</u>
EXPENDITURES	
011- 111- 4130 COUNTY ATTORNEY FEES	5,000
011- 111- 4131 COUNTY CLERK FEES	30,000
011- 111- 4133 OUTSIDE ATTORNEY FEES	10,000
011- 111- 4136 COURT REPORTERS FEES	250
011- 111- 4147 JUDGES FEES	5,000
TOTAL EXPENDITURES	<u>50,250</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
JURY FUND
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
013-000- 3111 GENERAL PROPERTY TAX	86,700
013-000- 3211 INTEREST INCOME	30
013-000- 3253 STATE REIMBURSEMENT	40,000
TOTAL REVENUE	<u>126,730</u>
 EXPENDITURES	
013-113- 4122 BAILIFF	750
013-113- 4613 SUPPLIES	3,280
013-113- 4621 TRIAL EXPENSE	30,000
013-113- 4623 COMMISSION JURY	200
013-113- 4624 COUNTY COURT JURY	8,000
013-113- 4625 DISTRICT COURT JURY	75,000
013-113- 4626 GRAND JURY	3,500
013-113- 4627 JUSTICE COURT JURY	1,000
013-113- 4628 BOARD & MEALS	5,000
TOTAL EXPENDITURES	<u>126,730</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
JUVENILE PROBATION FEES FUND
BUDGET YEAR 2013**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE		
018-000- 3211	INTEREST INCOME	25
018-000- 3232	PROBATION FEES	<u>1,175</u>
	TOTAL REVENUES	<u><u>1,200</u></u>
EXPENDITURES		
018-000- 6038	TRANSFER TO JUVENILE COMMUNITY SERVICE	<u>1,200</u>
	TOTAL EXPENDITURES	<u><u>1,200</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
LAW LIBRARY FUND
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
020- 000- 3211 INTEREST INCOME	25
020- 000- 3308 FEES DISTRICT CLERK	10,000
020- 000- 3309 FEES COUNTY CLERK	7,200
TOTAL REVENUE	<u>17,225</u>
EXPENDITURES	
020- 120- 4609 LAW BOOKS / CD	17,225
TOTAL EXPENDITURES	<u>17,225</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
CASSELS-BOYKIN FUND
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
022- 000- 3100 TRANSFER FROM FUND BALANCE	32,000
022- 000- 3211 INTEREST INCOME	128
022- 000- 3270 FEES	34,250
022- 000- 5010 TRANSFER FROM GENERAL FUND	37,100
TOTAL REVENUES	103,478
 EXPENDITURES	
022- 122- 4003 COMPENSATION AND BENEFITS	51,228
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	9,000
TOTAL EXPENDITURES	103,478
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
RECORD MANAGEMENT - COUNTY CLERK
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
029-000- 5043 TRANSFER FROM COUNTY PRESERVATION FUND	23,400
029-000- 3211 INTEREST INCOME	12
029-000- 3261 ARCHIVES FEES	66,000
029-000- 3262 VITAL ARCHIVES FEES	9,000
029-000- 3313 CLERK FEES	2,050
TOTAL REVENUES	<u><u>100,462</u></u>
EXPENDITURES	
029-129- 4003 COMPENSATION & BENEFITS	42,212
029-129- 4316 R & M OFFICE EQUIP	750
029-129- 4611 BVS FORMS	2,500
029-129- 4612 REPAIRS TO RECORDS	47,000
029-129- 4613 SUPPLIES	3,000
029-129- 4995 CAPITAL OUTLAY	5,000
TOTAL EXPENDITURES	<u><u>100,462</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
TEEN COURT
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
030- 000- 3270 FEES	100
030- 000- 3513 CONTRIBUTIONS	600
TOTAL REVENUES	<u>700</u>
EXPENDITURES	
030- 130- 4248 TRAINING - PERSONNEL	200
030- 130- 4613 SUPPLIES	300
030- 130- 4654 SCHOLARSHIPS	200
TOTAL EXPENDITURES	<u>700</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SECURITY FUND
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
036- 000- 3211 INTEREST INCOME	42
036- 000- 3307 RECEIPTS - JP'S	20,000
036- 000- 3308 RECEIPTS - DISTRICT CLERK	6,000
036- 000- 3309 RECEIPTS - COUNTY CLERK	17,000
036- 000- 5010 TRANSFER FROM GENERAL FUND	40,800
TOTAL REVENUES	<u>83,842</u>
 EXPENDITURES	
036- 136- 4003 COMPENSATION & BENEFITS	63,103
036- 136- 4122 CONTRACT BAILIFFS	20,000
036- 136- 4248 TRAINING PERSONNEL	300
036- 136- 4613 SUPPLIES	439
TOTAL EXPENDITURES	<u>83,842</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
 RECORD MANAGEMENT - DISTRICT CLERK
 BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
037- 000- 3100 TRANSFER FROM FUND BALANCE	20,200
037- 000- 3211 INTEREST INCOME	52
037- 000- 3308 CLERK FEES	<u>21,000</u>
TOTAL REVENUES	<u>41,252</u>
EXPENDITURES	
037- 137- 4003 COMPENSATION & BENEFITS	13,252
037- 137- 4612 REPAIRS TO RECORDS	<u>28,000</u>
TOTAL EXPENDITURES	<u>41,252</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
JUVENILE COMMUNITY SERVICE FUND
BUDGET YEAR 2013**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
038-000- 3211	INTEREST INCOME	10
038-000- 5018	TRANSFER FROM JUVENILE PROBATION FEES	<u>1,200</u>
	TOTAL REVENUES	<u><u>1,210</u></u>
EXPENDITURES		
038-138- 4144	INDIGENT RESTITUTION	1,110
038-138- 4613	SUPPLIES	<u>100</u>
	TOTAL EXPENDITURES	<u><u>1,210</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
DISTRICT CLERK TECHNOLOGY FUND
BUDGET YEAR 2013**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
039- 000- 3211	INTEREST INCOME	-
039- 000- 3308	CLERK FEES	<u>6,500</u>
	TOTAL REVENUES	<u><u>6,500</u></u>
EXPENDITURES		
039- 139- 4612	REPAIRS TO RECORDS	<u>6,500</u>
	TOTAL EXPENDITURES	<u><u>6,500</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
COUNTY RECORD PRESERVATION
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
043- 000- 3100 TRANSFER FROM FUND BALANCE	33,575
043- 000- 3211 INTEREST INCOME	100
043- 000- 3308 CLERK FEES	88,000
TOTAL REVENUES	121,675
 EXPENDITURES	
043- 143- 4612 REPAIRS TO RECORDS	98,275
043- 143- 6029 TRANSFER TO CNTY CLERK RECORDS MGMT	23,400
TOTAL EXPENDITURES	121,675
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
LOCAL EMERGENCY MANAGEMENT
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
060-000-3211 INTEREST INCOME	-
060-000-3501 GRANT FUNDS	7,700
060-000-3510 LOCAL FUNDS	<u>500</u>
TOTAL REVENUES	<u><u>8,200</u></u>
 EXPENDITURES	
060-160-4137 EMERGENCY/RELIEF EXPENDITURES	500
060-160-4995 CAPITAL OUTLAY	<u>7,700</u>
TOTAL EXPENDITURES	<u><u>8,200</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
 CONSTABLE #1 FORFEITURE FUND
 BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED 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 2013**

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

ANGELINA COUNTY - TEXAS
CONSTABLES' RADIO COMMUNICATIONS GRANT
BUDGET YEAR 2013

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
061-000- 3100 TRANSFER FROM FUND BALANCE	3,600
061-000- 3211 INTEREST INCOME	-
TOTAL REVENUES	<u>3,600</u>
EXPENDITURES	
061-161- 4995 CAPITAL OUTLAY	<u>3,600</u>
TOTAL EXPENDITURES	<u>3,600</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
LANDFILL
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
080- 000- 3100 TRANSFER FROM FUND BALANCE	234,780
080- 000- 3211 INTEREST INCOME	3,528
080- 000- 3212 TRUST INCOME	115,000
080- 000- 3242 OTHER RECEIPTS	5,000
080- 000- 3401 FEES	2,600,000
080- 000- 3416 OVERTIME REIMBURSEMENT	6,400
TOTAL REVENUE	<u>2,964,708</u>
EXPENDITURES	
080- 180- 4003 SALARIES & BENEFITS	857,890
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	257,500
080- 180- 4901 DEPRECIATION EXPENSE	600,000
080- 180- 4903 CLOSURE COSTS	310,000
TOTAL EXPENDITURES	<u>2,964,708</u>
REVENUE OVER EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
AIRPORT
BUDGET YEAR 2013**

ACCOUNT	PROPOSED BUDGET
REVENUE	
083- 000- 3100 TRANSFER FROM FUND BALANCE	823,850
083- 000- 3211 INTEREST INCOME	1,029
083- 000- 3242 OTHER REVENUE	4,500
083- 000- 3452 RENTAL HANGARS	84,000
083- 000- 3453 FUEL & OIL SALES	1,126,150
083- 000- 3451 FAA RENT	1,288
083- 000- 3454 RENTAL HOUSES	29,000
083- 000- 3456 COMMISSIONS	200
083- 000- 3455 CAFÉ SALES	150,000
083- 000- 3501 GRANT FUNDS	12,500
TOTAL REVENUES	2,232,517
EXPENDITURES	
083- 183- 4003 SALARIES & BENEFITS	433,542
083- 183- 4304 COST FUELS & OILS	750,000
083- 183- 4901 DEPRECIATION EXPENSE	815,000
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	18,500
083- 183- 4081 UTILITIES & TELEPHONE	32,575
083- 183- 4083 CAPITAL OUTLAY	25,000
083- 183- 4402 COST - CAFÉ	85,000
TOTAL EXPENDITURES	2,232,517
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
EMPLOYEE BENEFITS FUND
BUDGET YEAR 2013**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
012-000- 3211 INTEREST INCOME	-
012-000- 3651 EMPLOYER MEDICAL PREMIUMS	3,800,000
012-000- 3652 COBRA	15,000
012-000- 3653 EMPLOYEE MEDICAL PREMIUMS	200,000
TOTAL REVENUE	<u>4,015,000</u>
 EXPENDITURES	
012-112- 4036 MEDICAL CLAIMS	3,250,000
012-112- 4039 PRESCRIPTION DRUG CHARGES	10,000
012-112- 4040 WELLNESS PROGRAM	30,000
012-112- 4041 ADMINISTRATIVE	725,000
TOTAL EXPENDITURES	<u>4,015,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2013**

REFUNDING BONDS			
YEAR DUE	LIMITED TAX REFUNDING BONDS, SERIES 2012	PAYING AGENT FEES	TOTAL
2013	1,500,400	600	1,501,000
2014	1,498,150	600	1,498,750
2015	708,350	600	708,950
2016	775,450	600	776,050
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
	8,917,150	6,000	8,923,150