

ANGELINA COUNTY, TEXAS

APPROVED BUDGET

FISCAL YEAR 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$436,960, which is a 2.78 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 \$521,557.09

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

FOR: Judge Wes Suiter Stephen Allen
Kenneth Timmons Robert Loggins
Scott Cooper

AGAINST: N/A

PRESENT and not voting: N/A

ABSENT: N/A

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

	FY 2015 (adopted budget)	FY 2014 (preceding year)
Property Tax Rate	0.4654	0.4669
Effective Tax Rate	0.4654	0.4520
Effective Maintenance & Operation Tax Rate	0.4271	0.4361
Rollback Tax Rate	0.5173	0.5284
Debt Tax Rate	0.0438	0.0439

Total debt obligation for COUNTY OF ANGELINA secured by property taxes: \$6,920,000

Adopted by the Commissioners Court on September 9, 2014

Wes Suiter, County Judge
Budget Officer

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**ANGELINA COUNTY - TEXAS
BUDGET CERTIFICATE**

OFFICIAL BUDGET OF ANGELINA COUNTY TEXAS
JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

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, 2015, 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 9th day of September, 2014

WES SUITER, COUNTY JUDGE

JO ANN CHASTAIN, COUNTY CLERK

**ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF PROPERTY TAXES
FOR 2015 TAXES**

ASSESSMENT:

TOTAL TAXABLE VALUATION	3,412,873,231
PROPOSED TAX RATE (CENTS)	0.4654
TAXES ASSESSED	\$ 15,883,512.02
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 1,091,400.00
TOTAL TAXES ASSESSED	\$ 16,974,912.02
COLLECTION RATE	97.00%
AVAILABLE TAXES	\$ 16,368,665.00

ALLOCATION:

	CENTS	AMOUNT
GENERAL FUND	0.3614	\$ 12,819,950.00
ROAD AND BRIDGE FUND:		
PRECINCT #1	0.0148	503,473.00
PRECINCT #2	0.0075	256,296.00
PRECINCT #3	0.0185	631,820.00
PRECINCT #4	0.0173	589,476.00
	0.0581	1,981,065.00
DEBT SERVICE FUND	0.0438	1,494,750.00
JURY FUND	0.0021	72,900.00
	0.4654	\$ 16,368,665.00
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	703,423.51

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
010-000- 3100 TRANSFER FROM FUND BALANCE	771,181
010-000- 3118 PROPERTY TAXES	13,462,450
010-000- 3121 TAX ASSESSOR-COLLECTOR FEES	664,000
010-000- 3211 INTEREST EARNED	35,000
010-000- 3221 SALARY SUPPLEMENTS	326,500
010-000- 3230 STATE SALES TAX REBATES	5,700,000
010-000- 3231 OTHER TAXES	90,000
010-000- 3242 OTHER SOURCES OF REVENUE	171,700
010-000- 3306 FINES AND FEES	1,933,000
010-000- 3351 FEDERAL INMATE HOUSING	5,000
010-000- 3501 GRANT FUNDS	201,800
TOTAL REVENUE	23,360,631
 EXPENDITURES	
COUNTY COMMISSIONERS	
010-001- 4003 SALARIES & BENEFITS	388,254
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
	403,054
COUNTY CLERK	
010-003- 4003 SALARIES & BENEFITS	528,031
010-003- 4024 CONFERENCE & TRAINING	5,000
010-003- 4033 DUES & CONTRIBUTIONS	550
010-003- 4060 INSURANCE & BONDS	467
010-003- 4069 OFFICE & ADMINISTRATION	37,000
010-003- 4081 UTILITIES & TELEPHONE	100
	571,148
COUNTY SERVICE	
010-005- 4003 SALARIES & BENEFITS	11,783
	11,783
COUNTY JUDGE	
010-007- 4003 SALARIES & BENEFITS	196,981
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
	218,883
COUNTY COURT LAW I	

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	<u>BUDGET</u>
010-009- 4003 SALARIES & BENEFITS	425,686
010-009- 4015 TRIAL & COURT ADMINISTRATION	56,370
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
010-009- 4083 CAPITAL OUTLAY	1,500
	<u>491,051</u>
COUNTY COURT LAW II	
010-011- 4003 SALARIES & BENEFITS	424,321
010-011- 4015 TRIAL & COURT ADMINISTRATION	126,870
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	5,250
010-011- 4081 UTILITIES & TELEPHONE	500
010-011- 4083 CAPITAL OUTLAY	500
	<u>561,191</u>
COUNTY ATTORNEY	
010-012- 4003 SALARIES & BENEFITS	977,744
010-012- 4024 CONFERENCE & TRAINING	6,500
010-012- 4033 DUES & CONTRIBUTIONS	7,000
010-012- 4060 INSURANCE & BONDS	100
010-012- 4069 OFFICE & ADMINISTRATION	9,950
010-012- 4081 UTILITIES & TELEPHONE	2,700
010-012- 4083 CAPITAL OUTLAY	2,500
	<u>1,006,494</u>
COUNTY AUDITOR	
010-015- 4003 SALARIES & BENEFITS	592,073
010-015- 4024 CONFERENCE & TRAINING	6,500
010-015- 4033 DUES & CONTRIBUTIONS	1,000
010-015- 4060 INSURANCE & BONDS	675
010-015- 4069 OFFICE & ADMINISTRATION	9,900
010-015- 4081 UTILITIES & TELEPHONE	100
	<u>610,248</u>
COUNTY TREASURER	
010-017- 4003 SALARIES & BENEFITS	177,242
010-017- 4024 CONFERENCE & TRAINING	4,200
010-017- 4033 DUES & CONTRIBUTIONS	500
010-017- 4060 INSURANCE & BONDS	150
010-017- 4069 OFFICE & ADMINISTRATION	20,500
010-017- 4081 UTILITIES & TELEPHONE	250
010-017- 4083 CAPITAL OUTLAY	900

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2015**

ACCOUNT	DESCRIPTION	BUDGET
		<u>203,742</u>
	COUNTY TAX ASSESSOR / COLLECTOR	
010-019-	4003 SALARIES & BENEFITS	927,243
010-019-	4024 CONFERENCE & TRAINING	11,000
010-019-	4033 DUES & CONTRIBUTIONS	1,000
010-019-	4060 INSURANCE & BONDS	1,600
010-019-	4069 OFFICE & ADMINISTRATION	57,000
010-019-	4081 UTILITIES & TELEPHONE	14,100
		<u>1,011,943</u>
	COUNTY CONSTABLE PCT 1	
010-020-	4003 SALARIES & BENEFITS	75,939
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>96,714</u>
	COUNTY CONSTABLE PCT 2	
010-021-	4003 SALARIES & BENEFITS	64,409
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>78,259</u>
	COUNTY CONSTABLE PCT 3	
010-022-	4003 SALARIES & BENEFITS	59,339
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>76,389</u>
	COUNTY CONSTABLE PCT 4	
010-024-	4003 SALARIES & BENEFITS	63,490
010-024-	4023 TRAVEL ALLOWANCE	10,000
010-024-	4520 INSURANCE - VEHICLES	2,500
010-024-	4033 DUES & CONTRIBUTIONS	336
010-024-	4042 PATROL EQUIPMENT & SUPPLIES	3,000

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	<u>BUDGET</u>
010- 024- 4060 INSURANCE & BONDS	50
	<u>79,376</u>
COUNTY JAIL	
010- 025- 4003 SALARIES & BENEFITS	2,702,668
010- 025- 4024 CONFERENCE & TRAINING	24,000
010- 025- 4033 DUES & CONTRIBUTIONS	1,200
010- 025- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	101,000
010- 025- 4039 INMATE MEDICAL & HOUSING	625,500
010- 025- 4049 MAINTENANCE - EQUIPMENT	36,000
010- 025- 4060 INSURANCE & BONDS	21,000
010- 025- 4069 OFFICE & ADMINISTRATION	30,000
010- 025- 4081 UTILITIES & TELEPHONE	285,000
010- 025- 4083 CAPITAL OUTLAY	50,000
	<u>3,876,368</u>
COUNTY SHERIFF	
010- 030- 4003 SALARIES & BENEFITS	3,669,650
010- 030- 4024 CONFERENCE & TRAINING	25,000
010- 030- 4033 DUES & CONTRIBUTIONS	5,500
010- 030- 4042 PATROL EQUIPMENT & SUPPLIES	329,500
010- 030- 4049 MAINTENANCE - EQUIPMENT	31,000
010- 030- 4060 INSURANCE & BONDS	90,036
010- 030- 4069 OFFICE & ADMINISTRATION	32,000
010- 030- 4081 UTILITIES & TELEPHONE	18,000
010- 030- 4083 CAPITAL OUTLAY	23,650
	<u>4,224,336</u>
ELECTION/VOTER REGISTRATION	
010- 032- 4003 SALARIES & BENEFITS	160,971
010- 032- 4024 CONFERENCE & TRAINING	1,000
010- 032- 4033 DUES & CONTRIBUTIONS	200
010- 030- 4060 INSURANCE & BONDS	100
010- 032- 4069 OFFICE & ADMINISTRATION	100,000
010- 032- 4081 UTILITIES & TELEPHONE	200
	<u>262,471</u>
COUNTY PUBLIC HEALTH & WELFARE	
010- 035- 4003 SALARIES & BENEFITS	165,930
010- 035- 4024 CONFERENCE & TRAINING	3,000
010- 035- 4033 DUES & CONTRIBUTIONS	35,944
010- 035- 4057 INDIGENT HEALTHCARE	1,090,000
010- 035- 4069 OFFICE & ADMINISTRATION	27,732
010- 035- 4081 UTILITIES & TELEPHONE	100
	<u>1,322,706</u>
EMERGENCY MANAGEMENT	
010- 038- 4003 SALARIES & BENEFITS	84,352
010- 038- 4024 CONFERENCE & TRAINING	3,000

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	<u>BUDGET</u>
010-038- 4033 DUES & CONTRIBUTIONS	300
010-038- 4060 INSURANCE & BONDS	705
010-038- 4069 OFFICE & ADMINISTRATION	6,700
010-038- 4081 UTILITIES & TELEPHONE	1,800
	<u>96,857</u>
COUNTY AG EXTENSION	
010-040- 4003 SALARIES & BENEFITS	118,075
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>143,275</u>
COLLECTION DEPARTMENT	
010-042- 4003 SALARIES & BENEFITS	103,756
010-042- 4024 CONFERENCE & TRAINING	800
010-042- 4069 OFFICE & ADMINISTRATION	10,800
010-042- 4081 UTILITIES & TELEPHONE	200
	<u>115,556</u>
DISTRICT COURTS	
010-045- 4003 SALARIES & BENEFITS	503,791
010-045- 4015 TRIAL & COURT ADMINISTRATION	363,750
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>891,991</u>
DISTRICT CLERK	
010-050- 4003 SALARIES & BENEFITS	582,503
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>610,753</u>
DISTRICT ATTORNEY	
010-055- 4003 SALARIES & BENEFITS	822,403
010-055- 4015 TRIAL & COURT ADMINISTRATION	7,500
010-055- 4024 CONFERENCE & TRAINING	10,000
010-055- 4033 DUES & CONTRIBUTIONS	5,000
010-055- 4060 INSURANCE & BONDS	5,530
010-055- 4069 OFFICE & ADMINISTRATION	13,401
010-055- 4081 UTILITIES & TELEPHONE	200
	<u>864,034</u>

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2015**

ACCOUNT	DESCRIPTION	<u>BUDGET</u>
	JUVENILE JUDGES	
010-060- 4003	SALARIES & BENEFITS	53,382
		<u>53,382</u>
	INFORMATION TECHNOLOGY	
010-065- 4003	SALARIES & BENEFITS	284,410
010-065- 4024	CONFERENCE & TRAINING	3,000
010-065- 4049	MAINTENANCE - EQUIPMENT	379,750
010-065- 4060	INSURANCE & BONDS	525
010-065- 4069	OFFICE & ADMINISTRATION	5,000
010-065- 4081	UTILITIES & TELEPHONE	75,000
010-065- 4083	CAPITAL OUTLAY	101,225
		<u>848,910</u>
	COUNTY MAINTENANCE	
010-070- 4003	SALARIES & BENEFITS	344,405
010-070- 4036	MAINTENANCE - BLDGS & IMPROVEMENTS	124,000
010-070- 4060	INSURANCE & BONDS	4,250
010-070- 4069	OFFICE & ADMINISTRATION	19,500
010-070- 4081	UTILITIES & TELEPHONE	138,000
010-070- 4083	CAPITAL OUTLAY	65,000
		<u>695,155</u>
	GENERAL ADMINISTRATION	
010-075- 4003	SALARIES & BENEFITS	49,617
010-075- 4033	DUES & CONTRIBUTIONS	964,485
010-075- 4036	MAINTENANCE - BLDGS & IMPROVEMENTS	70,000
010-075- 4060	INSURANCE & BONDS	104,500
010-075- 4063	PROFESSIONAL SERVICES	599,500
010-075- 4069	OFFICE & ADMINISTRATION	279,500
010-075- 4081	UTILITIES & TELEPHONE	80,000
		<u>2,147,602</u>
	JUSTICE PEACE PCT 1	
010-076- 4003	SALARIES & BENEFITS	207,547
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	1,000
010-076- 4060	INSURANCE & BONDS	175
010-076- 4069	OFFICE & ADMINISTRATION	13,250
010-076- 4081	UTILITIES & TELEPHONE	200
010-076- 4083	CAPITAL OUTLAY	200
		<u>232,897</u>
	JUSTICE PEACE PCT 2	
010-077- 4003	SALARIES & BENEFITS	159,086
010-077- 4023	TRAVEL ALLOWANCE	3,200
010-077- 4024	CONFERENCE & TRAINING	1,750

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	<u>BUDGET</u>
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>179,895</u>
JUSTICE PEACE PCT 3	
010-078- 4003 SALARIES & BENEFITS	110,688
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>126,113</u>
JUSTICE PEACE PCT 4	
010-080- 4003 SALARIES & BENEFITS	160,105
010-080- 4023 TRAVEL ALLOWANCE	3,200
010-080- 4024 CONFERENCE & TRAINING	1,725
010-080- 4033 DUES & CONTRIBUTIONS	250
010-080- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	950
010-080- 4060 INSURANCE & BONDS	175
010-080- 4069 OFFICE & ADMINISTRATION	9,100
010-080- 4081 UTILITIES & TELEPHONE	6,450
	<u>181,955</u>
TOTAL EXPENDITURES	<u>22,294,531</u>
TRANSFERS OUT	
010-000- 6022 TRANSFER TO CASSELS BOYKIN PARK	66,100
010-000- 6028 TRANSFER TO JUVENILE SERVICES	1,000,000
TOTAL TRANSFERS OUT	<u>1,066,100</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>23,360,631</u>
REVENUE OVER EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 1
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
031- 000- 3100 TRANSFER FROM FUND BALANCE	199,500
031- 000- 3111 GENERAL PROPERTY TAX	503,473
031- 000- 3211 INTEREST INCOME	2,400
031- 000- 3358 AUTO SALES TAX	18,750
031- 000- 3601 AUTO REGISTRATION	150,300
031- 000- 3602 AUTO LICENSE FEE	205,550
031- 000- 3603 FEDERAL FOREST FUNDS	30,800
031- 000- 3605 GROSS WEIGHT FEES - TXDOT	15,400
TOTAL REVENUE	1,126,173
EXPENDITURES	
031- 131- 4003 SALARIES & BENEFITS	588,808
031- 131- 4049 MAINTENANCE - EQUIPMENT	117,000
031- 131- 4054 ROAD & BRIDGE MAINTENANCE	402,615
031- 131- 4060 INSURANCE & BONDS	13,650
031- 131- 4069 OFFICE & ADMINISTRATION	150
031- 131- 4081 UTILITIES & TELEPHONE	3,950
TOTAL EXPENDITURES	1,126,173
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 2
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
032- 000- 3100 TRANSFER FOR FUND BALANCE	108,967
032- 000- 3111 GENERAL PROPERTY TAX	256,296
032- 000- 3211 INTEREST INCOME	2,000
032- 000- 3358 AUTO SALES TAX	3,500
032- 000- 3601 AUTO REGISTRATION	27,900
032- 000- 3602 AUTO LICENSE FEE	38,100
032- 000- 3603 FEDERAL FOREST FUNDS	5,700
032- 000- 3605 GROSS WEIGHT FEES - TXDOT	2,900
TOTAL REVENUE	445,363
EXPENDITURES	
032- 132- 4003 COMPENSATION & BENEFITS	298,339
032- 132- 4033 DUES & CONTRIBUTIONS	100
032- 132- 4049 MAINTENANCE - EQUIPMENT	75,000
032- 132- 4054 ROAD & BRIDGE MAINTENANCE	54,139
032- 132- 4060 INSURANCE & BONDS	6,435
032- 132- 4081 UTILITIES & TELEPHONE	3,350
032- 132- 4083 CAPITAL OUTLAY	8,000
TOTAL EXPENDITURES	445,363
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 3
BUDGET YEAR 2014**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
033- 000- 3100 TRANSFER FROM FUND BALANCE	19,000
033- 000- 3111 GENERAL PROPERTY TAX	631,820
033- 000- 3211 INTEREST INCOME	2,350
033- 000- 3358 AUTO SALES TAX	26,700
033- 000- 3601 AUTO REGISTRATION	213,900
033- 000- 3602 AUTO LICENSE FEE	292,500
033- 000- 3603 FEDERAL FOREST FUNDS	43,900
033- 000- 3605 GROSS WEIGHT FEES - TXDOT	21,900
TOTAL REVENUE	1,252,070
EXPENDITURES	
033- 133- 4003 COMPENSATION & BENEFITS	777,801
033- 133- 4024 CONFERENCE & TRAINING	500
033- 133- 4049 MAINTENANCE - EQUIPMENT	180,000
033- 133- 4054 ROAD & BRIDGE MAINTENANCE	271,309
033- 133- 4060 INSURANCE & BONDS	11,760
033- 133- 4069 OFFICE & ADMINISTRATION	200
033- 133- 4081 UTILITIES & TELEPHONE	10,500
TOTAL EXPENDITURES	1,252,070
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 4
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
034- 000- 3111 GENERAL PROPERTY TAX	589,476
034- 000- 3211 INTEREST INCOME	3,000
034- 000- 3358 AUTO SALES TAX	24,100
034- 000- 3601 AUTO REGISTRATION	192,900
034- 000- 3602 AUTO LICENSE FEE	263,800
034- 000- 3603 FEDERAL FOREST FUNDS	39,600
034- 000- 3605 GROSS WEIGHT FEES - TXDOT	19,800
TOTAL REVENUE	<u>1,132,676</u>
EXPENDITURES	
034- 134- 4003 COMPENSATION & BENEFITS	650,508
034- 134- 4024 CONFERENCE & TRAINING	1,000
034- 134- 4049 MAINTENANCE - EQUIPMENT	230,000
034- 134- 4054 ROAD & BRIDGE MAINTENANCE	185,668
034- 134- 4060 INSURANCE & BONDS	13,800
034- 134- 4081 UTILITIES & TELEPHONE	6,100
034- 134- 4083 CAPITAL OUTLAY	45,600
TOTAL EXPENDITURES	<u>1,132,676</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
DEBT SERVICE
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
075- 000- 3211 INTEREST INCOME	1,200
075- 000- 3311 GENERAL PROPERTY TAX	1,494,750
TOTAL REVENUES	1,495,950
 EXPENDITURES	
075- 407- 4113 2012 REFUNDING BONDS - INTEREST	103,350
075- 407- 4653 2012 REFUNDING BONDS - PRINCIPAL	605,000
075- 407- 4155 2012 REFUNDING BONDS - PAYING AGENT FEES	600
075- 408- 4113 2014 TAX NOTES - INTEREST	16,400
075- 408- 4653 2014 TAX NOTES - PRINCIPAL	770,000
075- 408- 4155 2014 TAX NOTES - PAYING AGENT FEES	600
TOTAL EXPENDITURES	1,495,950
 REVENUES OVER (UNDER) EXPENDITURES	 -

**ANGELINA COUNTY - TEXAS
MENTAL HEALTH FUND
BUDGET YEAR 2015**

ACCOUNT	DESCRIPTION	<u>BUDGET</u>
REVENUE		
011- 000-	3100 TRANSFER FROM FUND BALANCE	11,500
011- 000-	3211 INTEREST INCOME	500
011- 000-	3252 MENTAL HEARING FEES	15,000
011- 000-	5010 TRANSFER FROM GENERAL FUND	-
	TOTAL REVENUE	<u><u>27,000</u></u>
EXPENDITURES		
011- 111-	4130 COUNTY ATTORNEY FEES	500
011- 111-	4131 COUNTY CLERK FEES	20,000
011- 111-	4133 OUTSIDE ATTORNEY FEES	5,000
011- 111-	4136 COURT REPORTERS FEES	1,000
011- 111-	4147 JUDGES FEES	500
	TOTAL EXPENDITURES	<u><u>27,000</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
JURY FUND
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
013-000- 3111 GENERAL PROPERTY TAX	72,900
013-000- 3211 INTEREST INCOME	600
013-000- 3253 STATE REIMBURSEMENT	20,000
TOTAL REVENUE	93,500
 EXPENDITURES	
013-113- 4122 BAILIFF	900
013-113- 4613 SUPPLIES	2,000
013-113- 4621 TRIAL EXPENSE	14,600
013-113- 4622 WITNESS EXPENSE	500
013-113- 4624 COUNTY COURT JURY	5,000
013-113- 4625 DISTRICT COURT JURY	60,000
013-113- 4626 GRAND JURY	4,000
013-113- 4627 JUSTICE COURT JURY	1,000
013-113- 4628 BOARD & MEALS	5,500
TOTAL EXPENDITURES	93,500
 REVENUES OVER (UNDER) EXPENDITURES	 -

**ANGELINA COUNTY - TEXAS
 JUVENILE PROBATION FEES FUND
 BUDGET YEAR 2015**

ACCOUNT	DESCRIPTION	BUDGET
REVENUE		
018-000-3211	INTEREST INCOME	350
018-000-3232	PROBATION FEES	700
	TOTAL REVENUES	1,050
EXPENDITURES		
018-000-6038	TRANSFER TO JUVENILE COMMUNITY SERVICE	1,050
	TOTAL EXPENDITURES	1,050
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
LAW LIBRARY FUND
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
020- 000- 3100 TRANSFER FROM FUND BALANCE	1,680
020- 000- 3211 INTEREST INCOME	120
020- 000- 3308 FEES DISTRICT CLERK	8,800
020- 000- 3309 FEES COUNTY CLERK	7,400
TOTAL REVENUE	18,000
EXPENDITURES	
020- 120- 4609 LAW BOOKS / CD	18,000
TOTAL EXPENDITURES	18,000
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
CASSELS-BOYKIN FUND
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
022- 000- 3211 INTEREST INCOME	94
022- 000- 3270 FEES	36,500
022- 000- 5010 TRANSFER FROM GENERAL FUND	66,100
TOTAL REVENUES	102,694
 EXPENDITURES	
022- 122- 4003 COMPENSATION AND BENEFITS	55,824
022- 122- 4248 TRAINING - PERSONNEL	500
022- 122- 4302 VEHICLE EXPENSE	4,700
022- 122- 4308 GROUND UPKEEP	2,000
022- 122- 4317 PARK MAINTENANCE	25,000
022- 122- 4504 INSURANCE - VEHICLES	670
022- 122- 4506 INSURANCE - FIRE	2,000
022- 122- 4611 PRINTING AND FORMS	2,500
022- 122- 4613 SUPPLIES	1,500
022- 122- 4702 ELECTRICITY	8,000
TOTAL EXPENDITURES	102,694
 REVENUES OVER (UNDER) EXPENDITURES	 -

**ANGELINA COUNTY - TEXAS
RECORD MANAGEMENT - COUNTY CLERK
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
029-000- 3211 INTEREST INCOME	152
029-000- 3261 ARCHIVES FEES	87,200
029-000- 3262 VITAL ARCHIVES FEES	6,500
029-000- 3313 CLERK FEES	14,000
TOTAL REVENUES	<u>107,852</u>
EXPENDITURES	
029-129- 4003 COMPENSATION & BENEFITS	55,226
029-129- 4316 R & M OFFICE EQUIP	750
029-129- 4611 BVS FORMS	2,500
029-129- 4612 REPAIRS TO RECORDS	41,376
029-129- 4613 SUPPLIES	3,000
029-129- 4995 CAPITAL OUTLAY	5,000
TOTAL EXPENDITURES	<u>107,852</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
TEEN COURT
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
030- 000- 3211 INTEREST INCOME	45
030- 000- 3270 FEES	50
030- 000- 3513 CONTRIBUTIONS	500
TOTAL REVENUES	595
EXPENDITURES	
030- 130- 4613 SUPPLIES	395
030- 130- 4654 SCHOLARSHIPS	200
TOTAL EXPENDITURES	595
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
SECURITY FUND
BUDGET YEAR 2015**

ACCOUNT	DESCRIPTION	BUDGET
REVENUE		
036- 000- 3100	TRANSFER FROM FUND BALANCE	27,880
036- 000- 3211	INTEREST INCOME	321
036- 000- 3307	RECEIPTS - JP'S	22,800
036- 000- 3308	RECEIPTS - DISTRICT CLERK	5,800
036- 000- 3309	RECEIPTS - COUNTY CLERK	19,000
036- 000- 5010	TRANSFER FROM GENERAL FUND	-
	TOTAL REVENUES	75,801
EXPENDITURES		
036- 136- 4003	COMPENSATION & BENEFITS	67,501
036- 136- 4122	CONTRACT BAILIFFS	8,000
036- 136- 4613	SUPPLIES	300
	TOTAL EXPENDITURES	75,801
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
 RECORD MANAGEMENT - DISTRICT CLERK
 BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
037- 000- 3100 TRANSFER FROM FUND BALANCE	26,415
037- 000- 3211 INTEREST INCOME	349
037- 000- 3308 CLERK FEES	18,050
TOTAL REVENUES	44,814
EXPENDITURES	
037- 137- 4003 COMPENSATION & BENEFITS	14,814
037- 137- 4612 REPAIRS TO RECORDS	30,000
TOTAL EXPENDITURES	44,814
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
 JUVENILE COMMUNITY SERVICE FUND
 BUDGET YEAR 2015**

ACCOUNT	DESCRIPTION	BUDGET
REVENUE		
038-000- 3211	INTEREST INCOME	200
038-000- 5018	TRANSFER FROM JUVENILE PROBATION FEES	1,050
	TOTAL REVENUES	1,250
EXPENDITURES		
038-138- 4144	INDIGENT RESTITUTION	1,150
038-138- 4613	SUPPLIES	100
	TOTAL EXPENDITURES	1,250
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
DISTRICT CLERK TECHNOLOGY FUND
BUDGET YEAR 2015**

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

**ANGELINA COUNTY - TEXAS
COUNTY RECORD PRESERVATION
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
043- 000- 3100 TRANSFER FROM FUND BALANCE	4,400
043- 000- 3211 INTEREST INCOME	600
043- 000- 3308 CLERK FEES	120,000
TOTAL REVENUES	125,000
 EXPENDITURES	
043- 143- 4612 REPAIRS TO RECORDS	125,000
TOTAL EXPENDITURES	125,000
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
 CONSTABLE #1 FORFEITURE FUND
 BUDGET YEAR 2015**

ACCOUNT	DESCRIPTION	BUDGET
REVENUE		
070- 000- 3211	INTEREST EARNED	75
070- 000- 3255	FORFEITURE FUNDS	1,225
	TOTAL REVENUES	1,300
EXPENDITURES		
070- 170- 4613	SUPPLIES	1,300
	TOTAL EXPENDITURES	1,300
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
 CONSTABLES' RADIO COMMUNICATIONS GRANT
 BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
061-000- 3100 TRANSFER FROM FUND BALANCE	3,675
061-000- 3211 INTEREST INCOME	-
TOTAL REVENUES	<u>3,675</u>
 EXPENDITURES	
061-161- 4995 CAPITAL OUTLAY	3,675
TOTAL EXPENDITURES	<u>3,675</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
LANDFILL
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
080- 000- 3100 TRANSFER FROM FUND BALANCE	2,362,400
080- 000- 3211 INTEREST INCOME	40,000
080- 000- 3212 TRUST INCOME	60,000
080- 000- 3242 OTHER RECEIPTS	8,000
080- 000- 3401 FEES	2,209,444
080- 000- 3416 OVERTIME REIMBURSEMENT	6,400
TOTAL REVENUE	4,686,244
EXPENDITURES	
080- 180- 4003 SALARIES & BENEFITS	968,970
080- 180- 4024 CONFERENCE & TRAINING	6,000
080- 180- 4033 CONTRIBUTIONS & DUES	15,006
080- 180- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	5,000
080- 180- 4049 MAINTENANCE - EQUIPMENT	503,740
080- 180- 4054 ROAD & BRIDGE MAINTENANCE	12,000
080- 180- 4060 INSURANCE & BONDS	34,745
080- 180- 4063 PROFESSIONAL SERVICES	206,383
080- 180- 4069 OFFICE & ADMINISTRATION	34,750
080- 180- 4081 UTILITIES & TELEPHONE	51,050
080- 180- 4083 CAPITAL OUTLAY	1,938,600
080- 180- 4901 DEPRECIATION EXPENSE	600,000
080- 180- 4903 CLOSURE COSTS	310,000
TOTAL EXPENDITURES	4,686,244
TRANSFERS OUT	
080- 000- 6010 TRANSFER TO GENERAL FUND	-
TOTAL TRANSFERS OUT	-
TOTAL EXPENDITURES AND TRANSFERS OUT	4,686,244
REVENUE OVER EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
AIRPORT
BUDGET YEAR 2015**

ACCOUNT	<u>BUDGET</u>
REVENUE	
083- 000- 3100 TRANSFER FROM FUND BALANCE	1,180,521
083- 000- 3211 INTEREST INCOME	3,000
083- 000- 3242 OTHER REVENUE	6,000
083- 000- 3452 RENTAL HANGARS	95,000
083- 000- 3453 FUEL & OIL SALES	1,142,250
083- 000- 3451 FAA RENT	1,288
083- 000- 3454 RENTAL HOUSES	28,000
083- 000- 3456 COMMISSIONS	100
083- 000- 3455 CAFÉ SALES	156,000
083- 000- 3501 GRANT FUNDS	2,012,000
083- 000- 3515 CONTRIBUTIONS FROM GOVT AGENCIES	-
TOTAL REVENUES	<u><u>4,624,159</u></u>
EXPENDITURES	
083- 183- 4003 SALARIES & BENEFITS	467,909
083- 183- 4304 COST OF SALES - FUEL & OILS	840,000
083- 183- 4305 COST OF SALES - OTHER	3,000
083- 183- 4901 DEPRECIATION EXPENSE	815,000
083- 183- 4024 CONFERENCE & TRAINING	2,500
083- 183- 4033 CONTRIBUTIONS & DUES	4,000
083- 183- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	40,000
083- 183- 4049 MAINTENANCE - EQUIPMENT	39,140
083- 183- 4060 INSURANCE & BONDS	22,610
083- 183- 4069 OFFICE & ADMINISTRATION	22,900
083- 183- 4081 UTILITIES & TELEPHONE	37,600
083- 183- 4083 CAPITAL OUTLAY	2,235,500
083- 183- 4402 COST - CAFÉ	94,000
TOTAL EXPENDITURES	<u><u>4,624,159</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
EMPLOYEE BENEFITS FUND
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
012-000- 3211 INTEREST INCOME	3,000
012-000- 3651 EMPLOYER MEDICAL PREMIUMS	3,200,000
012-000- 3652 COBRA	15,000
012-000- 3653 EMPLOYEE MEDICAL PREMIUMS	250,000
TOTAL REVENUE	<u>3,468,000</u>
EXPENDITURES	
012-112- 4036 MEDICAL CLAIMS	2,718,000
012-112- 4040 WELLNESS PROGRAM	10,000
012-112- 4041 ADMINISTRATIVE	740,000
TOTAL EXPENDITURES	<u>3,468,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2015**

	REFUNDING BONDS	TAX NOTES		
YEAR DUE	LIMITED TAX REFUNDING BONDS, SERIES 2012	TAX NOTES 2014	PAYING AGENT FEES	TOTAL
2015	708,350	786,400	1,200	1,495,950
2016	775,450	688,500	1,200	1,465,150
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
	5,918,600	1,474,900	6,000	7,399,500