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AT 12:45 O'CLOCK P M

SEP 09 2025

AMY FINCHER
County Clerk, County Court at Law
Angelina County, Texas
By RF

ANGELINA COUNTY, TEXAS

ADOPTED BUDGET

FOR THE PERIOD

January 1, 2026

THROUGH

December 31, 2026

**Keith Wright, County Judge
Budget Officer**

ANGELINA COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2026

This budget will raise more total property taxes than last year's budget by \$1,815,006 or 7.15%, and of that amount, \$591,735.00 is the tax revenue to be raised from new property added to the tax roll this year.

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

FOR:

County Judge Keith Wright
Commissioner Pct. 1 - Tim Sprinkle
Commissioner Pct. 2 - Kermit Kennedy
Commissioner Pct. 3 - Tom Berry
Commissioner Pct. 4 - Kenneth Jeffrey

AGAINST: NONE

PRESENT and not voting NONE

ABSENT: NONE

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

	FY 2026 (adopted budget)	FY 2025 (adopted budget)
Property Tax Rate	0.449041	0.449041
No New Revenue Tax Rate	0.422585	0.415714
No New Revenue Maintenance & Operations Rate	0.411232	0.447830
Voter Approval Tax Rate	0.465693	0.454804
Debt Tax Rate	0.021745	0.021624

Total debt obligation for COUNTY OF ANGELINA secured by property taxes: \$8,259,101.

Adopted by the Commissioners Court on September 9, 2025.

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ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF 2024 PROPERTY TAXES
FOR 2026 BUDGET

	2026 BUDGET
ASSESSMENT:	
TOTAL VALUATION (APPROVED TOTALS FROM CERTIFIED ROLL)	\$ 6,817,120,643
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	5,105,788
VALUE OF PROPERTIES UNDER PROTEST	41,644,995
LESS: HOMESTEADS WITH TAX CEILINGS	<u>(806,234,905)</u>
TOTAL TAXABLE VALUATION	6,057,636,521
PROPOSED TAX RATE (CENTS)	<u>0.449040</u>
TAXES ASSESSED	\$ 27,201,211.03
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	<u>\$ 2,071,256.79</u>
TOTAL TAXES ASSESSED	\$ 29,272,467.82
COLLECTION RATE	<u>98.00%</u>
AVAILABLE TAXES	\$ 28,687,018.00

ALLOCATION:	CENTS	AMOUNT
GENERAL FUND	<u>0.365137</u>	<u>\$ 23,326,856.00</u>
 UNIT ROAD FUND:	 <u>0.062612</u>	 <u>4,000,000.00</u>
 DEBT SERVICE FUND	 <u>0.021291</u>	 <u>1,360,162.00</u>
 JURY FUND	 <u>0.00000</u>	 <u>0</u>
	<u>0.449040</u>	<u>\$ 28,687,018.00</u>

MEMO ONLY:	<i>This dollar amount goes directly to the Cities & County Health District (Not available to General Fund)</i>	
CONTRIBUTION TO CITY & COUNTY HEALTH DISTRICT	<u>0.02000</u>	<u>1,277,704.35</u>

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE:							
010-	000-	3111	PROPERTY TAXES-CURRENT	(20,432,201)	(22,010,247)	(22,303,477)	(23,326,856)
010-	000-	3112	PROPERTY TAXES, DELINQUENT	(600,844)	(194,033)	(275,000)	(375,000)
010-	000-	3113	IN LIEU OF PROPERTY TAXES	(10,184)	(12,538)	(50,000)	(12,500)
010-	000-	3114	PENALTY & INTEREST DELINQUENT	(473,468)	(245,573)	(325,000)	(400,000)
010-	000-	3115	ECONOMIC DEV TAX REBATE	578,260	537,755	599,170	482,638
010-	000-	3121	TAX COLLECTING FEES	(997,237)	(919,962)	(1,000,000)	(950,000)
010-	000-	3122	AUTO TITLE FEES	(101,018)	(56,800)	(100,000)	(100,000)
010-	000-	3123	TAX COLLECTOR MAPS & CERTS	(205,645)	(119,453)	(200,000)	(210,000)
010-	000-	3211	INTEREST INCOME	(1,304,618)	(524,506)	(1,000,000)	(1,000,000)
010-	000-	3214	INVESTMENT INCOME/LOSS	(61,201)	15,472	0	0
010-	000-	3221	SALARY SUPPLEMENT - TAX ASSESSOR	(37,558)	(14,879)	(36,958)	(36,950)
010-	000-	3222	SALARY SUPPLEMENT - CCL JUDGES	(168,000)	(126,000)	(168,000)	(210,000)
010-	000-	3223	SALARY SUPPLEMENT - COUNTY JUDGE	(25,200)	(10,100)	(25,200)	(31,500)
010-	000-	3224	SALARY SUPPLEMENT - COUNTY ATTORNEY	(77,000)	0	(77,000)	(87,500)
010-	000-	3225	SALARY SUPPLEMENT - VOTER REGISTRATION	(9,188)	0	0	0
010-	000-	3227	SALARY SUPPLEMENT - DISPATCHER	(60,223)	0	(63,611)	(18,500)
010-	000-	3228	SALARY SUPPLEMENT - DEPUTY - CITY LUFKIN	0	0	(76,893)	0
010-	000-	3230	STATE SALES TAX REBATES	(8,971,282)	(4,485,661)	(8,550,000)	(8,550,000)
010-	000-	3231	OTHER TAXES	(174,439)	(86,742)	(180,000)	(175,000)
010-	000-	3242	OTHER REVENUE	(38,477)	(90,314)	(30,000)	(30,000)
010-	000-	3243	SALARY SUPPLEMENT - ASST PROSECUTORS	(20,880)	(9,060)	(22,240)	(18,520)
010-	000-	3244	SALE OF SURPLUS ASSETS	0	0	0	0
010-	000-	3245	COMMISSIONS FROM PAY PHONES	(76,310)	(32,256)	(100,000)	(65,000)
010-	000-	3246	FARMERS MARKET INCOME	(3,250)	(4,110)	(3,250)	(4,110)
010-	000-	3247	CORPS ENGINEERS PATROL FEES	(20,939)	(5,938)	(20,500)	(24,000)
010-	000-	3249	TOBACCO SETTLEMENT	(66,045)	(63,024)	(60,000)	(60,000)
010-	000-	3254	LICENSES & PERMITS INCOME	0	0	(200)	0
010-	000-	3256	ELECTION/RENTAL	(8,200)	(7,265)	(8,000)	(5,000)
010-	000-	3257	FBI TASK FORCE REIMBURSEMENT	(11,892)	(1,668)	(20,000)	(10,000)
010-	000-	3265	COURT REPORTER SERVICE FUND	(850)	(464)	(900)	(1,000)
010-	000-	3266	LOCAL TRUANCY PREV FUND	(13,540)	(5,369)	(10,000)	(12,000)
010-	000-	3271	SB7 INDIGENT DEFENSE GRANT	(41,797)	0	(40,000)	(40,000)
010-	000-	3273	LIABILITY INSURANCE FEE	(24,162)	(15,572)	(25,000)	(25,000)
010-	000-	3301	J P #1, RECEIPTS	(119,468)	(43,484)	(115,000)	(120,000)
010-	000-	3302	J P #2, RECEIPTS	(188,546)	(81,092)	(140,000)	(200,000)
010-	000-	3303	J P #3, RECEIPTS	(111,674)	(49,870)	(90,000)	(130,000)
010-	000-	3305	J P #4, RECEIPTS	(97,125)	(34,249)	(100,000)	(100,000)
010-	000-	3308	RECEIPTS DISTRICT CLERK	(233,514)	(94,412)	(225,000)	(190,000)
010-	000-	3309	RECEIPTS COUNTY CLERK	(727,251)	(348,007)	(750,000)	(820,000)
010-	000-	3312	FISCAL SERVICE FEE	(13,333)	0	(10,000)	(10,000)
010-	000-	3314	PROSECUTORS FEE	(5,751)	(3,177)	(6,000)	(6,000)
010-	000-	3315	STATE ADMINISTRATIVE FEES(EARNED)	(31,952)	(19,774)	(30,000)	(35,000)
010-	000-	3316	INMATES SSI PAYMENTS	(4,600)	(200)	(5,500)	(1,500)
010-	000-	3351	LOCAL INMATE HOUSING	0	0	(550,000)	(2,038,550)
010-	000-	3353	STATE REIMBURSEMENT - TDC TRANSPORT	(20,829)	(6,349)	(10,000)	(15,000)
010-	000-	3354	SHERIFF, WORK RELEASE PROGRAM	0	0	0	0
010-	000-	3355	SHERIFF SALES	(1,244)	(99)	(1,000)	(1,000)
010-	000-	3357	SHERIFF'S FEES	(77,086)	(36,491)	(40,000)	(65,000)
010-	000-	3359	LPPF FEES	(20,000)	(20,000)	(20,000)	(20,000)
010-	000-	3360	CITY -HUDSON LAW ENFORCEMENT REIMB	0	0	0	(495,352)
010-	000-	3370	SCAAP GRANT	0	0	0	0
010-	000-	3501	911 ADDRESSING GRANT	(29,831)	(13,949)	(31,500)	(31,500)
010-	000-	3513	CONTRIBUTIONS/DONATIONS	(105,428)	(13,125)	0	0

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
010-	000-	3516	MENTAL HEALTH TRANSPORT REIMB	(31,406)	(38,567)	(75,375)	(140,181)
				(35,276,425)	(29,291,151)	(36,371,434)	(39,714,881)
TRANSFERS IN:							
010-	000-	3100	TRANSFER FROM FUND BALANCE (General Fund)	0	0	(381,573)	
010-	000-	3100	TRANSFER FROM FUND BALANCE (Employee Benefit)	0	0	0	(402,000)
010-	000-	3100	TRANSFER FROM FUND BALANCE (Landfill)	0	0	(1,777,477)	(1,000,000)
010-	000-	3100	TRANSFER FROM FUND BALANCE (Airport)	0	0	(1,149,605)	(809,567)
010-	000-	5035	TRANSFER FROM UNIT ROAD	(2,209)	0	0	0
				(2,209)	0	(3,308,655)	(2,211,567)
TOTAL REVENUES				(35,278,633)	(29,291,151)	(39,680,089)	(41,926,448)
TRANSFERS OUT							
010-	000-	6000	TRANSFER TO OTHER GRANT FUNDS - Drug Courts	100,000	100,000	100,000	100,000
010-	000-	6011	TRANSFER TO MENTAL HEALTH FUND	0	45,650	45,650	66,400
010-	000-	6012	TRANSFER TO EMPLOYEE BENEFITS FUND	0	0	0	402,000
010-	000-	6022	TRANSFER TO CASSEL-BOYKINS	0	70,000	70,000	86,500
010-	000-	6028	TRANSFER TO JUVENILE SERVICES	1,457,109	1,509,973	1,509,973	1,608,767
010-	000-	6075	TRANSFER TO DEBT SERVICE	124,775	0	0	0
010-	000-	6080	TRANSFER TO LANDFILL	1,000,000	1,777,477	1,777,477	1,000,000
010-	000-	6083	TRANSFER TO AIRPORT	0	1,149,605	1,149,605	809,567
010-	000-	6088	TRANSFER TO EXPOSITION CENTER	303,667	346,531	346,531	543,490
010-	000-	6099	TRANSFER TO CONSTRUCTION FUND	3,000,000	0	0	0
				5,985,551	4,999,236	4,999,236	4,616,724
TOTAL COMPENSATION & BENEFITS				502,242	251,931	512,140	522,195
010-	001-	4226	DUES & PUBLICATIONS	100	100	100	100
010-	001-	4241	CONFERENCE PCT 1	1,770	2,067	5,000	6,000
010-	001-	4242	CONFERENCE PCT 2	3,123	2,768	5,000	6,000
010-	001-	4243	CONFERENCE PCT 3	2,407	2,068	5,000	6,000
010-	001-	4244	CONFERENCE PCT 4	3,376	1,253	5,000	6,000
010-	001-	4248	TRAINING PERSONNEL	0	0	500	500
010-	001-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	001-	4502	PREMIUMS BONDS	179	270	200	200
010-	001-	4611	PRINTING AND FORMS	0	0	0	0
010-	001-	4615	SUPPLIES OFFICE	1,122	400	1,400	1,400
010-	001-	4701	UTILITY TELEPHONE	2,720	1,343	2,400	2,800
010-	001-	4995	CAPITAL OUTLAY	0	0	500	500
Department: 001 - County Commissioners				517,039	262,199	537,240	551,695
TOTAL COMPENSATION & BENEFITS				621,201	309,065	649,352	662,110
010-	003-	4226	DUES & PUBLICATIONS	150	183	200	200
010-	003-	4239	BVS TRAINING & FORMS SUPPLEMENT	2,129	1,141	3,000	3,000
010-	003-	4248	TRAINING PERSONNEL	450	400	3,000	3,000
010-	003-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	003-	4407	RENTAL/LEASE EQUIPMENT	3,489	1,530	4,225	4,800
010-	003-	4502	PREMIUMS BONDS	886	886	900	900
010-	003-	4611	PRINTING AND FORMS	12,000	4,231	12,000	12,000
010-	003-	4615	SUPPLIES OFFICE	8,341	2,895	13,000	13,000
010-	003-	4701	UTILITY TELEPHONE	42	27	150	150
010-	003-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 003 - County Clerk				648,688	320,358	685,827	699,160
TOTAL COMPENSATION & BENEFITS				14,644	0	0	0
010-	005-	4123	CONTRACT SERVICES		9,042	15,500	15,500

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
010-	005-	4248	TRAINING PERSONNEL		0	0	1,000
010-	005-	4615	SUPPLIES OFFICE	459	133	750	500
010-	005-	4701	UTILITY TELEPHONE	23	12	150	100
010-	005-	4995	CAPITAL OUTLAY	1,363	0	1,500	800
Department: 005 - County Service Office				16,490	9,187	17,900	17,900
			TOTAL COMPENSATION & BENEFITS	265,715	115,641	267,471	290,761
010-	007-	4226	DUES & PUBLICATIONS	437	867	1,000	1,000
010-	007-	4248	TRAINING PERSONNEL	2,737	2,743	4,500	4,500
010-	007-	4407	RENTAL/LEASE EQUIPMENT	1,548	774	1,550	1,550
010-	007-	4502	PREMIUMS BONDS	115	44	200	200
010-	007-	4611	PRINTING AND FORMS	0	0	700	700
010-	007-	4615	SUPPLIES OFFICE	2,548	1,407	2,000	2,000
010-	007-	4701	UTILITY TELEPHONE	536	264	1,000	1,000
010-	007-	4995	CAPITAL OUTLAY	0	349	600	600
Department: 007 - County Judge				273,636	122,089	279,021	302,311
			TOTAL COMPENSATION & BENEFITS	528,076	264,943	543,504	596,932
010-	009-	4132	COURT ADMINISTRATION	3,049	2,394	3,200	4,025
010-	009-	4133	COURT APPOINTED ATTORNEY	37,977	12,506	52,000	52,000
010-	009-	4139	COURT APPOINTED ATTORNEY-CPS CASES	0	0	0	0
010-	009-	4157	VISITING REPORTER	0	0	1,000	1,000
010-	009-	4178	VISITING JUDGES - SALARY (NEW)	0	0	0	0
010-	009-	4180	VISITING JUDGES - TRAVEL	866	871	1,000	1,000
010-	009-	4182	PROF SERVICES / INTERPRETER	101	0	1,000	1,000
010-	009-	4226	DUES & PUBLICATIONS	661	697	2,500	2,500
010-	009-	4248	TRAINING PERSONNEL	4,913	3,791	9,830	9,830
010-	009-	4316	R & M OFFICE EQUIPMENT	90	0	200	200
010-	009-	4502	PREMIUMS BONDS	311	311	300	315
010-	009-	4611	PRINTING AND FORMS	617	0	1,000	1,000
010-	009-	4615	SUPPLIES OFFICE	1,093	1,190	2,000	2,000
010-	009-	4621	TRIAL EXPENSE	5,000	0	1,050	1,050
010-	009-	4669	TRIAL TRANSCRIPTS	0	0	2,000	2,000
010-	009-	4701	UTILITY TELEPHONE	72	52	200	200
010-	009-	4995	CAPITAL OUTLAY	850	114	2,000	2,000
Department: 009 - County Court at Law #1				583,676	286,868	622,784	677,052
			TOTAL COMPENSATION & BENEFITS	477,052	254,836	500,856	555,345
010-	011-	4132	COURT ADMINISTRATION	3,049	2,394	3,200	4,025
010-	011-	4133	COURT APPOINTED ATTORNEY	18,133	11,025	27,500	23,500
010-	011-	4139	COURT APPOINTED ATTY - CPS - CHILD	118,803	49,624	129,000	125,000
010-	011-	4142	COURT APPOINTED ATTY - CPS - MOTHER	97,559	45,814	144,700	135,000
010-	011-	4143	COURT APPOINTED ATTY - CPS - FATHER	144,634	36,677	103,300	100,000
010-	011-	4145	COURT APPOINTED ATTY - CPS - NON PARENT	150	0	2,000	2,000
010-	011-	4157	VISITING REPORTER	0	0	1,000	1,000
010-	011-	4178	VISITING JUDGES - SALARY (NEW)	0	0	0	4,500
010-	011-	4180	VISITING JUDGES - TRAVEL	742	0	3,000	1,500
010-	011-	4182	PROF SERVICES / INTERPRETER	920	1,195	2,000	2,500
010-	011-	4226	DUES & PUBLICATIONS	1,822	296	1,500	1,500
010-	011-	4248	TRAINING PERSONNEL	1,509	1,687	6,000	6,000
010-	011-	4316	R & M OFFICE EQUIPMENT	354	0	500	500
010-	011-	4502	PREMIUMS BONDS	311	311	350	350
010-	011-	4611	PRINTING AND FORMS	0	0	500	500
010-	011-	4615	SUPPLIES OFFICE	3,906	2,267	5,100	5,100
010-	011-	4621	TRIAL EXPENSE - CPS	7,080	6,577	16,000	16,000

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
010-	011-	4635	TRIAL EXPENSE - CRIMINAL (NEW)	0	0	0	4,000
010-	011-	4637	TRIAL TRANSCRIPTS - CPS	2,680	1,486	15,000	15,000
010-	011-	4638	VISTING REPORTER/RECORDER - CPS	1,160	3,575	4,500	4,500
010-	011-	4639	VISITING JUDGES - CPS	734	0	4,464	4,464
010-	011-	4669	TRIAL TRANSCRIPTS	0	0	2,000	2,000
010-	011-	4701	UTILITY TELEPHONE	32	15	200	200
010-	011-	4995	CAPITAL OUTLAY	800	695	2,500	2,500
Department: 011 - County Court at Law #2				881,430	418,474	975,170	1,016,984
			TOTAL COMPENSATION & BENEFITS	1,272,719	624,392	1,372,752	1,432,025
010-	012-	4226	DUES & PUBLICATIONS	13,814	8,497	17,000	18,000
010-	012-	4248	TRAINING PERSONNEL	13,855	2,233	12,000	12,500
010-	012-	4316	R & M OFFICE EQUIPMENT	0	0	150	150
010-	012-	4407	RENTAL/LEASE EQUIPMENT	552	0	1,000	1,750
010-	012-	4411	INVESTIGATION EXPENSE	0	0	100	6,500
010-	012-	4502	PREMIUMS BONDS	115	44	200	200
010-	012-	4611	PRINTING AND FORMS	154	399	400	400
010-	012-	4615	SUPPLIES OFFICE	8,239	2,914	8,500	8,500
010-	012-	4621	TRIAL EXPENSE	52	0	200	200
010-	012-	4669	TRIAL TRANSCRIPTS	0	258	200	200
010-	012-	4701	UTILITY TELEPHONE	83	42	500	500
010-	012-	4995	CAPITAL OUTLAY	2,050	1,934	2,500	2,500
Department: 012 - County Attorney				1,311,632	640,713	1,415,502	1,483,425
			TOTAL COMPENSATION & BENEFITS	540,121	236,990	622,759	651,726
010-	015-	4226	DUES & PUBLICATIONS	340	369	500	500
010-	015-	4248	TRAINING PERSONNEL	3,165	2,239	5,000	5,000
010-	015-	4302	VEHICLE EXPENSE	168	258	1,500	1,500
010-	015-	4316	R & M OFFICE EQUIPMENT	368	0	750	500
010-	015-	4407	RENTAL/LEASE EQUIPMENT	1,050	0	1,600	2,100
010-	015-	4502	PREMIUMS BONDS	50	0	50	50
010-	015-	4504	INSURANCE, VEHICLES	1,472	1,024	2,000	2,000
010-	015-	4615	SUPPLIES OFFICE	2,974	1,098	4,000	4,000
010-	015-	4701	UTILITY TELEPHONE	28	21	75	75
010-	015-	4995	CAPITAL OUTLAY	650	748	1,000	1,000
Department: 015 - County Auditor				550,385	242,747	639,234	668,451
			TOTAL COMPENSATION & BENEFITS	219,243	113,825	229,801	234,684
010-	017-	4123	CONTRACT SERVICES	0	0	0	0
010-	017-	4226	DUES & PUBLICATIONS	175	175	225	225
010-	017-	4248	TRAINING PERSONNEL	3,385	1,214	2,500	3,400
010-	017-	4407	RENTAL/LEASE EQUIPMENT	266	0	440	1,140
010-	017-	4502	PREMIUMS BONDS	117	116	150	150
010-	017-	4611	PRINTING AND FORMS	1,000	875	1,900	1,500
010-	017-	4615	SUPPLIES OFFICE	1,697	669	2,200	2,200
010-	017-	4701	UTILITY TELEPHONE	8	2	40	40
010-	017-	4995	CAPITAL OUTLAY	0	0	0	1,200
Department: 017 - County Treasurer				225,891	116,876	237,256	244,539
			TOTAL COMPENSATION & BENEFITS	1,107,457	550,810	1,154,342	1,215,823
010-	019-	4226	DUES & PUBLICATIONS	946	525	1,200	1,200
010-	019-	4248	TRAINING PERSONNEL	5,787	4,796	10,000	15,000
010-	019-	4316	R & M OFFICE EQUIPMENT	1,247	636	3,170	3,170
010-	019-	4407	RENTAL/LEASE EQUIPMENT	3,074	1,305	4,000	4,000
010-	019-	4502	PREMIUMS BONDS	2,918	1,086	3,100	3,100

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
010-	019-	4611	PRINTING AND FORMS	19,115	1,729	22,000	22,000
010-	019-	4615	SUPPLIES OFFICE	14,736	12,801	14,000	15,000
010-	019-	4701	UTILITY TELEPHONE	6,622	2,501	6,600	6,600
010-	019-	4702	UTILITY ELECTRICITY	3,351	1,719	3,800	3,800
010-	019-	4995	CAPITAL OUTLAY	0	0	64,580	0
Department: 019 - County Tax Collector				1,165,253	577,908	1,286,792	1,289,693
			TOTAL COMPENSATION & BENEFITS	0	46,270	87,074	91,827
010-	020-	4226	DUES & PUBLICATIONS	0	0	0	400
010-	020-	4248	TRAINING PERSONNEL	0		0	0
010-	020-	4249	TRAVEL-MILEAGE REIMBURSABLE	0	5,011	15,000	15,000
010-	020-	4251	TRAVEL-MILEAGE REIMB - DPTY CONSTABLE	0	0	0	0
010-	020-	4306	R & M PATROL EQUIP	0	780	2,000	2,500
010-	020-	4502	PREMIUMS BONDS	0	44	125	125
010-	020-	4520	VEHICLE INSURANCE ALLOWANCE	0	2,810	3,000	3,000
010-	020-	4521	VEHICLE INS ALLOW - DPTY CONSTABLE	0	0	0	0
010-	020-	4611	PRINTING AND FORMS	0	0	350	350
010-	020-	4615	SUPPLIES OFFICE	0	96	2,000	1,500
010-	020-	4701	UTILITY TELEPHONE	6	231	1,250	1,250
010-	020-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 020 - Constable Precinct 1				6	55,243	110,799	115,952
			TOTAL COMPENSATION & BENEFITS	86,864	47,203	88,917	93,666
010-	021-	4226	DUES & PUBLICATIONS	70	70	400	400
010-	021-	4249	TRAVEL-MILEAGE REIMBURSABLE	15,000	6,644	15,000	15,000
010-	021-	4306	R & M PATROL EQUIP	1,000	0	1,000	1,000
010-	021-	4453	SUPPLIES PATROL	2,473	795	2,500	2,500
010-	021-	4502	PREMIUMS BONDS	46	44	50	50
010-	021-	4520	VEHICLE INSURANCE ALLOWANCE	2,804	2,603	3,000	3,000
010-	021-	4615	OFFICE SUPPLIES	818	0	800	800
010-	021-	4701	UTILITY TELEPHONE	1,044	0	0	15
010-	021-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 021 - Constable Precinct 2				110,119	57,359	111,667	116,431
			TOTAL COMPENSATION & BENEFITS	83,833	45,539	85,217	89,972
010-	022-	4226	DUES & PUBLICATIONS	0	0	400	400
010-	022-	4249	TRAVEL-MILEAGE REIMBURSABLE	15,000	0	15,000	15,000
010-	022-	4306	R & M PATROL EQUIP	0	0	1,500	1,500
010-	022-	4453	SUPPLIES PATROL	0	0	1,500	1,500
010-	022-	4502	PREMIUMS BONDS	46	44	50	50
010-	022-	4520	VEHICLE INSURANCE ALLOWANCE	2,115	2,345	3,000	3,000
010-	022-	4611	PRINTING AND FORMS	0	0	150	150
010-	022-	4615	SUPPLIES OFFICE	0	0	500	500
010-	022-	4701	UTILITY TELEPHONE	5,138	921	1,500	1,500
010-	022-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 022 - Constable Precinct 3				106,132	48,849	108,817	113,572
			TOTAL COMPENSATION & BENEFITS	0	39,724	87,074	90,749
010-	024-	4226	DUES & PUBLICATIONS	0	70	400	400
010-	024-	4249	TRAVEL-MILEAGE REIMBURSABLE	0	7,103	15,000	15,000
010-	024-	4306	R & M PATROL EQUIP	0	0	1,000	1,000
010-	024-	4453	SUPPLIES PATROL	0	0	2,500	2,500
010-	024-	4502	PREMIUMS BONDS	46	44	50	50
010-	024-	4520	VEHICLE INSURANCE ALLOWANCE	0	0	3,000	3,000
010-	024-	4701	UTILITY TELEPHONE	0	0	10	10

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
010-	024-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 024 - Constable Precinct 4				47	46,941	109,034	112,709
			TOTAL COMPENSATION & BENEFITS	3,404,329	1,681,653	4,506,019	5,108,463
010-	025-	4174	INMATES MEDICAL CARE	173,130	113,767	215,000	250,000
010-	025-	4177	INMATE MEDICAL - CONTRACT	378,990	262,767	535,000	828,050
010-	025-	4226	DUES & PUBLICATIONS	306	603	500	500
010-	025-	4248	TRAINING PERSONNEL	25,662	7,099	30,000	30,000
010-	025-	4302	VEHICLE EXPENSES	25,597	14,355	35,000	35,000
010-	025-	4303	R & M FACILITIES	147,291	67,974	150,000	150,000
010-	025-	4308	GROUND'S UPKEEP & EQUIP	3,389	2,172	10,000	10,000
010-	025-	4316	R & M OFFICE EQUIPMENT	0	308	500	500
010-	025-	4320	INMATE HOUSING	0	0	12,000	12,000
010-	025-	4326	R&M RADIO	0	0	1,000	1,000
010-	025-	4403	FOOD COST	343,841	162,762	500,000	500,000
010-	025-	4404	GARDEN EXPENSE	0	0	1,000	2,000
010-	025-	4407	RENTAL/LEASE EQUIPMENT	1,229	0	2,000	2,300
010-	025-	4415	PRISONER TRANSPORT	8,622	5,277	9,000	9,000
010-	025-	4454	UNIFORMS	6,784	4,765	12,000	12,000
010-	025-	4502	PREMIUMS BONDS	0	0	500	500
010-	025-	4504	INSURANCE - VEHICLES	14,520	9,872	19,000	19,000
010-	025-	4506	INSURANCE - PROPERTY	86,739	73,758	85,500	144,000
010-	025-	4606	EMPLOYEE EVALUATION/PHYSICALS	2,594	1,002	8,000	8,000
010-	025-	4613	SUPPLIES	114,761	74,142	190,000	190,000
010-	025-	4615	SUPPLIES OFFICE	24,137	12,812	25,000	25,000
010-	025-	4649	INMATE MEDICAL CO PAY	(18,985)	(8,592)	(8,500)	(8,500)
010-	025-	4702	UTILITY ELECTRICITY	108,486	52,310	220,000	220,000
010-	025-	4703	UTILITY NATURAL GAS	24,347	15,646	65,000	75,000
010-	025-	4704	UTILITY W & S	158,193	68,256	225,000	225,000
010-	025-	4995	CAPITAL OUTLAY	126,853	3,998	90,000	150,000
Department: 025 - County Jail				5,160,816	2,626,705	6,938,519	7,998,813
			TOTAL COMPENSATION & BENEFITS	5,553,394	2,721,181	6,098,862	6,610,317
010-	030-	4104	ANIMAL CONTROL	1,500	9,536	24,400	15,000
010-	030-	4123	CONTRACT SERVICES (NEW)	0	0	0	6,000
010-	030-	4183	SOFTWARE MAINTENANCE	9,484	28,412	34,000	26,000
010-	030-	4226	DUES & PUBLICATIONS	2,746	895	5,000	5,000
010-	030-	4248	TRAINING PERSONNEL	24,400	16,059	32,000	32,000
010-	030-	4249	STOCKMAN TRAVEL ALLOWANCE	90	(92)	3,000	3,000
010-	030-	4301	R & M GUN RANGE (NEW)	0	0	0	1,000
010-	030-	4302	VEHICLE EXPENSES	96,325	54,413	85,000	65,000
010-	030-	4303	R & M FACILITIES	34,149	12,450	43,000	43,000
010-	030-	4307	VEHICLE GASOLINE & OIL	190,477	82,467	204,000	204,000
010-	030-	4308	GROUND'S UPKEEP & EQUIP	523	1,835	2,000	2,000
010-	030-	4316	R & M OFFICE EQUIPMENT	875	0	1,000	1,000
010-	030-	4318	SHOP TOOLS & SUPPLIES (NEW)	0	0	0	5,000
010-	030-	4323	R&M RADIO TOWERS	33,616	1,654	30,000	30,000
010-	030-	4326	R & M RADIO	13,958	2,337	20,000	20,000
010-	030-	4335	R & M BOATS (NEW)	0	0	0	5,000
010-	030-	4405	INVESTIGATION AIDS	18,267	6,676	19,000	23,000
010-	030-	4407	RENTAL/LEASE EQUIPMENT	4,953	1,591	25,500	25,500
010-	030-	4417	TIRES & REPAIRS	17,991	7,571	23,000	23,000
010-	030-	4453	SUPPLIES PATROL	21,620	10,401	20,000	22,000
010-	030-	4454	UNIFORMS	18,994	12,149	19,000	20,000
010-	030-	4502	PREMIUMS BONDS	1,081	1,215	1,500	1,500

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
010-	030-	4504	INSURANCE, VEHICLES	96,447	77,553	113,000	120,000
010-	030-	4506	INSURANCE - PROPERTY	4,497	4,251	5,000	7,000
010-	030-	4507	INSURANCE - MOBILE EQUIPMENT (NEW)	0	0	0	750
010-	030-	4508	INSURANCE PROF LIAB	185,726	148,813	220,000	222,000
010-	030-	4606	EMPLOYEE EVALUATION/PHYSICALS	523	883	3,000	3,000
010-	030-	4615	SUPPLIES OFFICE	21,708	19,107	20,000	20,000
010-	030-	4619	COURTHOUSE SECURITY SUPPLIES	142	40	1,000	1,000
010-	030-	4701	UTILITY TELEPHONE	26,292	12,340	32,000	32,000
010-	030-	4702	UTILITY ELECTRICITY	0	2,792	30,000	30,000
010-	030-	4995	CAPITAL OUTLAY	229,437	167,471	174,516	225,000
Department: 030 - County Sheriff				6,609,214	3,403,999	7,288,778	7,849,067
			TOTAL COMPENSATION & BENEFITS	340,700	143,232	338,451	346,821
010-	032-	4023	TRAVEL ALLOWANCE	0	0	0	0
010-	032-	4123	CONTRACT SERVICES	0	0	0	0
010-	032-	4183	SOFTWARE MAINTENANCE	65,568	50,865	75,000	75,000
010-	032-	4226	DUES & PUBLICATIONS	764	66	1,500	1,500
010-	032-	4248	TRAVEL/TRAINING	4,144	5,211	7,000	7,000
010-	032-	4249	TRAVEL - MILEAGE REIMBURSABLE	385	0	1,000	1,000
010-	032-	4302	VEHICLE EXPENSE	17	120	1,000	1,000
010-	032-	4311	R&M EQUIPMENT	0	0	10,000	10,000
010-	032-	4407	RENTAL/LEASE EQUIPMENT	3,495	1,386	4,800	4,800
010-	032-	4420	ELECTION EXPENSE	202,975	9,887	272,500	272,500
010-	032-	4502	BOND PREMIUMS	70	70	100	100
010-	032-	4504	INSURANCE VEHICLES	285	267	325	325
010-	032-	4615	OFFICE SUPPLIES	3,903	1,576	5,500	5,500
010-	032-	4701	UTILITY TELEPHONE	812	600	1,500	1,500
010-	032-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 032 - Elections/Voter Registration				623,117	213,281	718,676	727,046
			TOTAL COMPENSATION & BENEFITS	194,221	96,877	195,155	199,232
010-	035-	4144	INDIGENT HEALTH CARE	972,556	522,601	1,200,000	1,200,000
010-	035-	4183	SOFTWARE MAINTENANCE	24,061	13,931	24,282	24,282
010-	035-	4205	CITY COUNTY HEALTH UNIT	39,176	0	39,400	78,800
010-	035-	4226	DUES & PUBLICATIONS	521	704	1,200	1,200
010-	035-	4248	TRAINING PERSONNEL	3,989	0	3,000	3,000
010-	035-	4316	R & M OFFICE EQUIPMENT	0	0	500	500
010-	035-	4407	RENTAL/LEASE EQUIPMENT	266	0	500	1,140
010-	035-	4611	PRINTING AND FORMS	177	93	300	300
010-	035-	4615	SUPPLIES OFFICE	1,951	1,264	2,500	2,500
010-	035-	4701	UTILITY TELEPHONE	17	7	100	100
010-	035-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 035 - Public Health & Welfare				1,236,934	635,477	1,466,937	1,511,054
			TOTAL COMPENSATION & BENEFITS	0	0	0	0
010-	038-	4183	SOFTWARE MAINTENANCE	6,063	4,775	6,200	6,775
010-	038-	4226	DUES & PUBLICATIONS	0	0	400	400
010-	038-	4248	TRAINING PERSONNEL	2,283	1,657	3,000	3,000
010-	038-	4302	VEHICLE EXPENSES	0	0	0	0
010-	038-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	038-	4504	INSURANCE, VEHICLES	0	0	0	0
010-	038-	4615	SUPPLIES OFFICE	1,523	52	1,000	1,000
010-	038-	4701	UTILITY TELEPHONE	733	323	1,000	1,000
010-	038-	4995	CAPITAL OUTLAY	0	0	1,000	1,000

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
Department: 038 - Emergency Management				10,601	6,807	12,600	13,175
			TOTAL COMPENSATION & BENEFITS	140,351	74,801	152,173	155,130
010-	040-	4226	DUES & PUBLICATIONS	669	624	1,000	1,000
010-	040-	4248	TRAINING PERSONNEL	5,203	2,627	6,000	6,000
010-	040-	4316	R & M OFFICE EQUIPMENT	113	0	375	375
010-	040-	4407	RENTAL/LEASE EQUIPMENT	937	385	1,500	2,150
010-	040-	4605	DEMONSTRATION MATERIAL	525	343	500	500
010-	040-	4615	SUPPLIES OFFICE	4,373	1,306	3,000	4,000
010-	040-	4645	MISCELLANEOUS	0	0	0	0
010-	040-	4701	UTILITY TELEPHONE	0	4	50	50
010-	040-	4702	UTILITY ELECTRICITY	5,973	2,651	6,520	6,520
010-	040-	4704	UTILITY W & S	2,059	363	2,100	2,100
010-	040-	4995	CAPITAL OUTLAY	0	0	500	500
Department: 040 - County Extension Agents				160,204	83,104	173,718	178,325
			TOTAL COMPENSATION & BENEFITS	155,841	82,103	164,770	172,800
010-	041-	4123	CONTRACT SERVICES	0	0	5,000	5,000
010-	041-	4226	DUES & PUBLICATIONS	220	0	1,200	1,200
010-	041-	4248	TRAINING PERSONNEL	6,384	4,776	6,000	6,000
010-	041-	4249	TRAVEL-MILEAGE REIMBURSABLE	0	0	500	500
010-	041-	4297	DRUG TESTING/BACKGROUND CHECKS	1,788	303	5,000	5,000
010-	041-	4407	RENTAL/LEASE EQUIPMENT	0	0	0	0
010-	041-	4615	SUPPLIES OFFICE	1,844	154	3,500	3,500
010-	041-	4701	UTILITY TELEPHONE	15	212	200	200
010-	041-	4995	CAPITAL OUTLAY	991	0	2,500	2,500
Department: 041 - Human Resources				167,082	87,548	188,670	196,700
			TOTAL COMPENSATION & BENEFITS	635,973	311,478	673,593	717,148
010-	045-	4132	COURT ADMIN ASSESSMENT	6,099	4,788	7,200	8,050
010-	045-	4133	COURT APPOINTED ATTORNEY	(27,243)	(19,057)	0	0
010-	045-	4134	COURT APPOINTED ATTORNEY-159TH	157,502	84,684	220,000	220,000
010-	045-	4135	COURT APPOINTED ATTORNEY-217TH	194,965	106,547	220,000	220,000
010-	045-	4138	COURT APPOINTED ATTORNEY-CAPITAL MURDER	0	0	0	0
010-	045-	4157	VISTING REPORTER	0	0	2,000	2,000
010-	045-	4180	VISITING JUDGES TRAVEL	2,108	615	4,000	4,000
010-	045-	4182	PROF SERVICES / INTERPRETER	870	510	3,000	3,000
010-	045-	4226	DUES & PUBLICATIONS	240	1,387	2,500	2,500
010-	045-	4248	TRAINING PERSONNEL	2,008	(601)	5,500	5,500
010-	045-	4316	R & M OFFICE EQUIPMENT	0	0	300	300
010-	045-	4502	PREMIUMS BONDS	89	89	150	160
010-	045-	4611	PRINTING AND FORMS	5,156	477	3,000	5,000
010-	045-	4615	SUPPLIES OFFICE	2,531	1,768	6,000	6,000
010-	045-	4669	TRIAL TRANSCRIPTS	9,466	10,733	35,000	25,000
010-	045-	4701	UTILITY TELEPHONE	257	224	100	100
010-	045-	4995	CAPITAL OUTLAY	3,050	0	7,500	7,500
Department: 045 - District Judges				993,070	503,642	1,189,843	1,226,258
			TOTAL COMPENSATION & BENEFITS	626,182	305,572	679,482	693,460
010-	050-	4226	DUES & PUBLICATIONS	257	150	315	315
010-	050-	4248	TRAINING PERSONNEL	6,936	1,453	6,500	6,500
010-	050-	4316	R & M OFFICE EQUIPMENT	0	0	300	300
010-	050-	4407	RENTAL/LEASE EQUIPMENT	1,249	0	2,500	3,375
010-	050-	4502	PREMIUMS BONDS	537	342	367	367
010-	050-	4611	PRINTING AND FORMS	1,740	0	2,100	2,100

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
010-	050-	4615	SUPPLIES OFFICE	6,199	2,570	6,825	6,825
010-	050-	4650	PERMANENT RECORDS	0	0	2,500	2,500
010-	050-	4701	UTILITY TELEPHONE	50	34	150	150
010-	050-	4995	CAPITAL OUTLAY	0	0	5,000	5,000
Department: 050 - District Clerk				643,150	310,121	706,039	720,892
			TOTAL COMPENSATION & BENEFITS	1,170,220	721,655	1,478,061	1,533,996
010-	055-	4226	DUES & PUBLICATIONS	6,943	4,732	7,000	7,000
010-	055-	4248	TRAINING PERSONNEL	11,032	9,789	12,000	25,000
010-	055-	4316	R & M OFFICE EQUIPMENT	0	0	750	750
010-	055-	4407	RENTAL/LEASE EQUIPMENT	2,556	786	3,480	4,632
010-	055-	4411	INVESTIGATION EXPENSE	6,151	5,393	10,000	10,000
010-	055-	4502	PREMIUMS BONDS	79	44	50	100
010-	055-	4508	INSURANCE PROFESSIONAL LIABILITY	5,362	6,342	6,500	7,500
010-	055-	4611	PRINTING AND FORMS	880	477	1,500	1,500
010-	055-	4615	SUPPLIES OFFICE	9,078	4,240	11,500	11,500
010-	055-	4621	TRIAL EXPENSE	7,848	8,424	15,000	20,000
010-	055-	4669	TRIAL TRANSCRIPTS	2,727	350	6,000	4,000
010-	055-	4701	UTILITY TELEPHONE	219	104	400	400
010-	055-	4995	CAPITAL OUTLAY	569	221	3,000	15,000
Department: 055 - District Attorney				1,223,665	762,557	1,555,241	1,641,378
			TOTAL COMPENSATION & BENEFITS	50,556	27,294	50,151	50,109
Department: 060 - Juvenile Judges				50,556	27,294	50,151	50,109
			TOTAL COMPENSATION & BENEFITS	443,073	183,619	465,716	475,800
010-	065-	4123	CONTRACT SERVICES	179	0	0	0
010-	065-	4183	SOFTWARE MAINTENANCE	492,420	436,996	510,000	545,000
010-	065-	4245	CYBER SECURTIY TRAINING	2,075	0	2,500	2,500
010-	065-	4248	TRAINING PERSONNEL	0	2,788	3,000	3,000
010-	065-	4302	VEHICLE EXPENSES	928	340	1,500	1,500
010-	065-	4313	R & M NETWORK	36,538	16,051	75,000	75,000
010-	065-	4419	LICENSES & UPGRADES	0	0	0	0
010-	065-	4454	UNIFORMS-MAINTENANCE	1,454	29	1,500	1,500
010-	065-	4504	INSURANCE, VEHICLES	1,653	1,193	2,100	2,100
010-	065-	4615	SUPPLIES OFFICE	3,515	508	3,500	3,500
010-	065-	4701	UTILITY TELEPHONE	96,866	59,777	105,000	125,000
010-	065-	4995	CAPITAL OUTLAY	208,573	36,760	226,000	226,000
Department: 065 - Information Technology				1,287,273	738,061	1,395,816	1,460,900
			TOTAL COMPENSATION & BENEFITS	516,629	260,982	558,427	568,958
010-	070-	4123	CONTRACT SERVICES (NEW)	0	0	0	10,000
010-	070-	4248	TRAINING PERSONNEL	0	0	400	400
010-	070-	4301	COUNTY PROPERTY REPAIRS (NEW)	0	0	0	10,000
010-	070-	4302	VEHICLE EXPENSES	6,706	2,991	7,000	7,000
010-	070-	4303	R & M FACILITIES	79,847	30,697	90,000	80,000
010-	070-	4307	VEHICLE GASOLINE & OIL	8,803	4,025	10,000	10,000
010-	070-	4308	GROUPS UPKEEP	2,321	1,031	6,000	6,000
010-	070-	4312	R & M A/C UNITS	10,147	7,895	20,000	22,500
010-	070-	4412	SUPPLIES JANITORIAL	38,749	16,834	35,000	35,000
010-	070-	4454	UNIFORMS-MAINTENANCE	2,475	1,269	2,500	2,500
010-	070-	4504	INSURANCE, VEHICLES	9,549	7,387	11,500	11,500
010-	070-	4507	MOBILE EQUIPMENT INSURANCE	0	0	300	300
010-	070-	4615	SUPPLIES OFFICE	1,338	449	2,500	2,500
010-	070-	4701	UTILITY TELEPHONE	2,416	1,184	3,800	2,500

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
010-	070-	4702	UTILITY ELECTRICITY	84,672	40,349	95,000	95,000
010-	070-	4703	UTILITY NATURAL GAS	9,308	5,544	5,000	10,500
010-	070-	4704	UTILITY W & S	16,700	7,453	15,000	17,000
010-	070-	4995	CAPITAL OUTLAY	68,001	670	100,000	100,000
Department: 070 - Maintenance Department				857,663	388,760	962,427	991,658
			TOTAL COMPENSATION & BENEFITS	56,310	29,315	57,404	58,598
010-	075-	4101	911 ADDRESS SERVICES/MAINTENANCE	2,299	0	4,000	4,000
010-	075-	4104	ANIMAL CONTROL LUFKIN	60,400	25,950	60,000	110,000
010-	075-	4110	INDIGENT BURIALS	1,100	1,795	5,000	5,000
010-	075-	4111	FORENSIC SERVICES	261,093	119,003	220,000	240,000
010-	075-	4117	CENTRAL APPRAISAL DISTRICT	607,326	501,431	641,000	668,138
010-	075-	4123	CONTRACT SERVICES	57,477	38,958	55,000	55,000
010-	075-	4148	LEGAL EXPENSES	77,896	1,059	100,000	100,000
010-	075-	4150	PUBLIC DEFENDER FOR CAPITAL CASES	49,569	49,569	50,000	50,000
010-	075-	4152	OUTSIDE AUDIT	43,000	30,000	44,000	45,500
010-	075-	4208	CONTRIBUTION ALLIANCE FOR CHILDREN	0	0	7,500	7,500
010-	075-	4209	CONTRIBUTION CASA	0	0	7,500	7,500
010-	075-	4212	CONTRIBUTION ADAC DETX	7,500	9,000	9,000	9,000
010-	075-	4213	CONTRIBUTION AC VOL FIRE DEPT	175,000	185,000	185,000	200,000
010-	075-	4215	CONTRIBUTION - CISC (CHRISTIAN INFORMATION)	0	0	7,500	7,500
010-	075-	4216	BURKE CENTER	75,011	56,258	75,011	75,011
010-	075-	4217	ECONOMIC DEV GRANT	7,500	7,500	7,500	7,500
010-	075-	4218	CONTRIBUTION EXPO CENTER	0	0	0	0
010-	075-	4220	CONTRIBUTION HEALTH DISTRICT	1,388,925	86,991	1,230,812	1,277,704
010-	075-	4221	CONTRIBUTION SENIOR CITIZENS MEALS	4,794	15,000	15,000	15,000
010-	075-	4222	CONTRIBUTION UPPER NECHES SWCD	1,000	0	1,000	1,000
010-	075-	4223	CONTRIBUTION RSVP	0	0	1,000	0
010-	075-	4226	DUES & PUBLICATIONS	320	35	400	400
010-	075-	4229	DUES NATIONAL ASSOC COUNTIES (NACO) (NEW)	0	0	0	1,728
010-	075-	4230	DUES DETCOG	9,708	4,854	10,000	10,000
010-	075-	4231	DUES JUDGES & COMM ASSOC	2,767	2,792	3,000	3,000
010-	075-	4232	DUES PINEYWOODS RESOURCE CONSERVATION	600	600	600	600
010-	075-	4233	DUES TAC	1,765	1,765	1,800	1,800
010-	075-	4234	DUES EAST TX REGIONAL WATER	0	0	400	1,250
010-	075-	4235	DUES ALLIANCE FOR I-69 TEXAS	6,325	0	6,325	6,325
010-	075-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	075-	4321	CSCD EXPENSES	35,905	20,871	35,000	35,000
010-	075-	4327	SR CITIZENS CENTER	29,301	11,511	30,000	35,000
010-	075-	4328	WEIGH STATION EXPENSES	4,019	1,546	13,000	13,000
010-	075-	4329	FARMERS MARKET EXPENSES	9,070	5,400	12,600	20,000
010-	075-	4330	AMERICAN DISABILITIES ACT EXPENSES (NEW)	0	0	0	5,000
010-	075-	4407	RENTAL/LEASE EQUIPMENT	26,753	12,919	27,000	27,457
010-	075-	4501	CYBER INSURANCE	17,335	9,711	23,000	18,000
010-	075-	4503	INSURANCE GEN LIABILITY	35,535	26,679	42,000	40,000
010-	075-	4506	INSURANCE - PROPERTY	68,289	61,334	76,000	95,000
010-	075-	4507	MOBILE EQUIPMENT INSURANCE	1,140	796	2,000	2,000
010-	075-	4509	EMPLOYEES BLANKET BOND	243	0	1,000	1,500
010-	075-	4511	PUBLIC OFFICIALS LIAB	126,909	102,530	150,000	152,000
010-	075-	4615	SUPPLIES OFFICE	2,942	316	2,000	1,500
010-	075-	4616	POSTAGE	85,426	43,746	85,000	85,000
010-	075-	4645	MISCELLANEOUS	13,289	1,444	15,500	25,500
010-	075-	4646	ADVERTISING	1,736	1,918	8,000	4,000
010-	075-	4647	CONTINGENCY	2,000	37,854	400,000	467,777
010-	075-	4699	CASH (OVER) SHORT	0	0	0	0

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
010-	075-	4701	UTILITY TELEPHONE	101,626	70,393	102,000	145,000
010-	075-	4991	EQUIPMENT - PARKS & WILDLIFE	2,498	0	2,500	2,500
010-	075-	4994	EQUIPMENT DPS	2,500	0	2,500	2,500
010-	075-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 075 - General				3,464,197	1,575,841	3,834,852	4,146,788
			TOTAL COMPENSATION & BENEFITS	311,505	159,989	331,648	433,420
010-	076-	4226	DUES & PUBLICATIONS	0	150	1,200	1,200
010-	076-	4248	TRAINING PERSONNEL	3,349	1,295	3,500	4,000
010-	076-	4316	R & M OFFICE EQUIPMENT	246	32	1,000	1,000
010-	076-	4407	RENTAL/LEASE EQUIPMENT	1,861	1,884	2,500	3,750
010-	076-	4502	PREMIUMS BONDS	44	94	175	175
010-	076-	4611	PRINTING AND FORMS	1646.9	0	1,500	2,000
010-	076-	4615	SUPPLIES OFFICE	7,670	3,264	7,500	7,500
010-	076-	4621	TRIAL EXPENSE (NEW)	0	0	0	750
010-	076-	4669	TRIAL TRANSCRIPTS	0	150	0	0
010-	076-	4701	UTILITY TELEPHONE	35	13	200	100
010-	076-	4995	CAPITAL OUTLAY	0	0	1,000	2,000
Department: 076 - Justice of the Peace Precinct 1				326,356	166,872	350,223	455,895
			TOTAL COMPENSATION & BENEFITS	185,510	109,207	238,772	240,340
010-	077-	4226	DUES & PUBLICATIONS	385	0	1,000	1,000
010-	077-	4248	TRAINING PERSONNEL	0	195	750	2,625
010-	077-	4303	R & M FACILITIES	0	0	0	0
010-	077-	4316	R & M OFFICE EQUIPMENT	0	0	300	300
010-	077-	4407	RENTAL/LEASE EQUIPMENT	552	0	1,000	1,740
010-	077-	4502	PREMIUMS BONDS	44	44	100	100
010-	077-	4611	PRINTING AND FORMS	763	0	1,000	1,000
010-	077-	4615	SUPPLIES OFFICE	1,955	702	2,750	2,750
010-	077-	4616	POSTAGE	1,795	166	2,000	2,000
010-	077-	4701	UTILITY TELEPHONE	22	18	500	500
010-	077-	4702	UTILITY ELECTRICITY	2,636	1,193	4,000	4,000
010-	077-	4703	UTILITY NATURAL GAS	778	544	850	850
010-	077-	4704	UTILITY W & S	598	299	750	750
010-	077-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 077 - Justice of the Peace Precinct 2				195,039	112,369	253,772	257,955
			TOTAL COMPENSATION & BENEFITS	142,142	90,683	210,207	214,590
010-	078-	4123-	CONTRACT SERVICES	0	0	500	500
010-	078-	4126	JANITORIAL SERVICES	0	0	500	500
010-	078-	4226	DUES & PUBLICATIONS	70	70	500	500
010-	078-	4248	TRAINING PERSONNEL	964	1,813	3,000	3,000
010-	078-	4303	R & M FACILITIES	0	0	1,000	1,000
010-	078-	4316	R & M OFFICE EQUIPMENT	0	0	500	500
010-	078-	4502	PREMIUMS BONDS	44	115	150	150
010-	078-	4611	PRINTING AND FORMS	440	298	1,000	1,000
010-	078-	4615	SUPPLIES OFFICE	3,154	1,582	3,500	4,000
010-	078-	4616	POSTAGE	1,080	989	1,000	1,500
010-	078-	4701	UTILITY TELEPHONE	6,797	3,432	6,600	6,900
010-	078-	4702	UTILITY ELECTRICITY	824	351	1,000	1,000
010-	078-	4703	UTILITY NATURAL GAS	0	0	800	800
010-	078-	4704	UTILITY W & S	1,455	749	1,400	1,400
010-	078-	4995	CAPITAL OUTLAY	200	0	2,000	2,000
Department: 078 - Justice of the Peace Precinct 3				157,169	100,083	233,657	239,340

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
			TOTAL COMPENSATION & BENEFITS	203,568	105,222	207,077	213,183
010-	080-	4126	JANITORIAL SERVICES	1,040	320	1,040	1,200
010-	080-	4226	DUES & PUBLICATIONS	156	82	200	200
010-	080-	4248	TRAINING PERSONNEL	1,159	1,452	3,000	3,000
010-	080-	4303	R & M FACILITIES	420	230	900	3,000
010-	080-	4407	RENTAL/LEASE EQUIPMENT (NEW)	0	0		1,740
010-	080-	4502	PREMIUMS BONDS	44	44	175	175
010-	080-	4611	PRINTING AND FORMS	0	0	1,000	1,000
010-	080-	4615	SUPPLIES OFFICE	2,808	2,163	4,450	4,450
010-	080-	4616	POSTAGE	1,965	11	1,500	2,000
010-	080-	4701	UTILITY TELEPHONE	13	4	50	50
010-	080-	4702	UTILITY ELECTRICITY	2,527	1,367	3,000	3,000
010-	080-	4704	UTILITY W & S	1,087	579	1,500	1,500
010-	080-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 080 - Justice of the Peace Precinct 4				214,787	111,475	223,892	234,498
TOTAL EXPENDITURES				35,756,868	20,059,046	39,680,090	41,926,448
TOTAL REVENUES (OVER) UNDER EXPENDITURES				478,234	(9,232,105)	0	0

ANGELINA COUNTY							
UNIT ROAD SYSTEM							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUES/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
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ANGELINA COUNTY							
LANDFILL							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
080-	000-	3211	INTEREST INCOME	(342,574)	(169,913)	(100,000)	(290,000)
080-	000-	3212	TRUST INCOME	(392,871)	0	(275,000)	(260,000)
080-	000-	3214	UNREALIZED GAIN (LOSS)	0	0	0	0
080-	000-	3242	OTHER REVENUE	(4,752)	(3,818)	0	0
080-	000-	3244	SALE OF SURPLUS ASSETS	(5,000)	0	0	0
080-	000-	3401	FEES	(3,735,060)	(1,995,826)	(3,300,000)	(3,700,000)
080-	000-	3402	CARBON CREDIT INCOME	0	(76,599)	(15,000)	(15,000)
080-	000-	3416	OVERTIME REIMBURSEMENT	(2,700)	(1,125)	(5,000)	(5,000)
080-	000-	5010	TRANSFER FROM GENERAL FUND	(1,000,000)	(1,777,477)	(1,777,477)	(1,000,000)
080-	000-	5081	TRANSFER FROM CONSTRUCTION FUND	0	0		
				(5,482,957)	(4,024,758)	(5,472,477)	(5,270,000)
TRANSFERS							
080-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	0	0
				0	0	0	0
EXPENDITURES							
			COMPENSATION & BENEFITS	1,071,030	542,323	1,184,327	1,214,237
080-	180-	4123	CONTRACT SERVICES	13,383	1,625	30,000	30,000
080-	180-	4158	PROFESSIONAL FEES	58,007	20,659	100,000	100,000
080-	180-	4173	PRETREATMENT-LANDFILL	1,530	1,733	3,000	3,000
080-	180-	4226	DUES & PUBLICATIONS	1,206	783	1,500	1,500
080-	180-	4248	TRAINING PERSONNEL	3,660	2,130	6,000	6,000
080-	180-	4301	LANDFILL REPAIRS	8,539	4,234	13,000	13,000
080-	180-	4302	VEHICLE EXPENSES	3,805	7,588	10,000	10,000
080-	180-	4303	R & M FACILITIES	2,205	360	2,500	2,500
080-	180-	4307	VEHICLE GASOLINE & OIL	227,403	108,230	280,000	280,000
080-	180-	4309	GROUNDWATER	44,924	31,844	63,000	63,000
080-	180-	4311	R & M EQUIPMENT	217,253	115,991	200,000	200,000
080-	180-	4314	METHANE MONITORING	93,743	48,866	115,000	111,500
080-	180-	4316	R & M OFFICE EQUIPMENT	495	70	1,000	1,000
080-	180-	4318	PARTS & SHOP SUPPLIES	16,006	11,063	25,000	25,000
080-	180-	4407	RENTAL/LEASE EQUIPMENT	4,865	2,700	10,000	10,000
080-	180-	4408	R & M WASTE WATER	14,823	3,203	20,000	20,000
080-	180-	4409	R & M FLARES	1,303	376	16,000	16,000
080-	180-	4417	TIRES & REPAIRS	15,441	2,696	18,000	18,000
080-	180-	4454	UNIFORMS	1,810	0	3,200	3,200
080-	180-	4504	INSURANCE, VEHICLES	12,027	9,135	15,000	15,000
080-	180-	4506	INSURANCE - PROPERTY	4,147	4,734	4,000	8,000
080-	180-	4507	MOBILE EQUIPMENT INSURANCE	3,876	22	9,500	9,500
080-	180-	4512	POLLUTION LIABILITY INSURANCE	12,576	10,030	16,100	16,100
080-	180-	4602	BANK SERVICE CHARGES	25,517	0	20,000	20,000
080-	180-	4611	PRINTING AND FORMS	4,823	138	3,000	3,000
080-	180-	4613	SUPPLIES	428	0	1,000	1,000
080-	180-	4615	SUPPLIES OFFICE	9,793	4,572	10,600	10,600
080-	180-	4616	POSTAGE	1,449	509	2,000	2,000
080-	180-	4645	MISCELLANEOUS	0	0	4,500	4,500
080-	180-	4646	ADVERTISING	0	0	1,500	1,500
080-	180-	4647	CONTINGENCY	0	0	185,500	185,613
080-	180-	4699	CASH (OVER) SHORT	0	0	0	0
080-	180-	4701	UTILITY TELEPHONE	2,592	1,318	3,000	3,000
080-	180-	4702	UTILITY ELECTRICITY	15,224	7,739	16,500	16,500
080-	180-	4703	UTILITY NATURAL GAS	11,624	5,554	12,000	12,000
080-	180-	4704	UTILITY W & S	2,995	1,723	4,000	4,000
080-	180-	4706	FUEL-SHOP HEATER	2,140	1,764	4,000	4,000
080-	180-	4707	STEAM HEATER	785	515	750	750
080-	180-	4710	WASTE WATER	318	132	10,000	10,000

ANGELINA COUNTY								
LANDFILL								
BUDGET WORKSHEET								
YEAR 2026								
					ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
					2024	YTD MAY 2025	2025	ADOPTED
	080-	180-	4803	HARD TOP ROADS	16,561	14,120	18,000	25,000
	080-	180-	4901	DEPRECIATION	943,605	0	1,100,000	1,100,000
	080-	180-	4903	CLOSURE COST	453,226	0	350,000	390,000
	080-	180-	4905	CONTRIBUTION	14,000	0	14,000	14,000
	080-	180-	4906	TCEQ FINES & FEES	0	0	10,000	10,000
	080-	180-	4911	SITE DEVELOPMENT	110,460	20,393	500,000	500,000
	080-	180-	4995	CAPITAL OUTLAY	5,685	0	1,056,000	776,000
					3,455,280	988,872	5,472,477	5,270,000
	REVENUES (OVER) UNDER EXPENDITURES				(2,027,676)	(3,035,886)	0	0

ANGELINA COUNTY							
AIRPORT							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
083-000-	3211	INTEREST INCOME		(4,083)	(21,042)	(2,000)	(50,000)
083-000-	3242	OTHER REVENUE		(2,067)	1,000	(3,000)	(3,000)
083-000-	3244	SALE OF SURPLUS ASSETS		0	0	0	0
083-000-	3451	FAA RENT		(3,718)	0	(1,430)	(1,430)
083-000-	3452	HANGAR RENT		(133,879)	(54,815)	(135,000)	(135,000)
083-000-	3453	FUEL & OIL SALES		(1,167,490)	(490,161)	(1,628,578)	(1,175,000)
083-000-	3454	RENT INCOME		(21,781)	(13,555)	(24,000)	0
083-000-	3455	CAFE SALES		(227,761)	(96,707)	(260,000)	(230,000)
083-000-	3501	STATE GRANT FUNDS		(74,642)	(39,793)	(100,000)	(100,000)
083-000-	3510	LOCAL FUNDS		0	0	0	0
083-000-	3515	CONTRIBUTIONS FROM GOVT AGENCIES		0	0	0	0
083-000-	5010	TRANSER FROM GENERAL FUND			(1,149,605)	(1,149,605)	(809,567)
083-000-	5058	TRANSFER FROM ARPA FUND		(434,391)	0	0	0
083-000-	5110	TRANSFER FROM 2020 CARES		(17,736)	0	0	0
				(2,087,548)	(1,864,678)	(3,303,613)	(2,503,997)
TRANSFERS							
083-000-	3100	TRANSFER FROM FUND BALANCE		0	0	0	0
				0	0	(618,340)	0
EXPENDITURES							
		COMPENSATION & BENEFITS		569,035	256,230	626,683	642,603
083-183-	4123	CONTRACT SERVICES		0	6,000	6,000	6,000
083-183-	4148	LEGAL EXPENSES		0	0	0	0
083-183-	4226	DUES & PUBLICATIONS		1,511	570	2,000	2,000
083-183-	4248	TRAINING PERSONNEL		2,776	2,624	3,000	3,000
083-183-	4301	AIRPORT REPAIRS		19,677	14,348	25,000	25,000
083-183-	4302	VEHICLE EXPENSES		1,829	2,765	3,000	3,000
083-183-	4303	R & M FACILITIES		20,647	10,406	25,000	25,000
083-183-	4304	COST OF FUEL SALES		709,268	300,603	1,198,000	875,444
083-183-	4305	COST OF GOODS SOLD-AIRPORT OTHER		912	83	1,500	1,500
083-183-	4307	VEHICLE GASOLINE & OIL		6,113	3,895	8,500	8,500
083-183-	4308	GROUNDS UPKEEP		0	3,258	3,000	3,000
083-183-	4318	PARTS & SHOP SUPPLIES		1,677	1,190	2,500	2,500
083-183-	4345	BAD DEBT EXPENSE		6,101	0	0	0
083-183-	4402	COST OF SALES - CAFE		133,905	64,467	135,000	125,000
083-183-	4407	RENTAL/LEASE EQUIPMENT		18,240	9,120	20,000	20,000
083-183-	4408	R & M EQUIPMENT		21,613	5,533	25,000	25,000
083-183-	4412	SUPPLIES JANITORIAL		938.97	168	1,000	1,000
083-183-	4501	AIRPORT LIABILITY INSURANCE		15,510	15,510	17,000	17,000
083-183-	4504	INSURANCE, VEHICLES		3,262	2,346	5,200	5,200
083-183-	4506	INSURANCE - PROPERTY		21,013	7,212	32,000	49,000
083-183-	4507	MOBILE EQUIPMENT INSURANCE		5,129	12,014	400	18,000
083-183-	4602	CREDIT CARDS FEES		32,266	15,443	35,000	35,000
083-183-	4615	SUPPLIES OFFICE		1,946	714	2,000	2,000
083-183-	4616	POSTAGE		365	0	450	450
083-183-	4645	MISCELLANEOUS		0	0	0	0
083-183-	4646	ADVERTISING		1,005	0	600	600
083-183-	4655	STATE PERMIT FEE		50	51	3,000	3,000
083-183-	4701	UTILITY TELEPHONE		495	106	1,200	1,200
083-183-	4702	UTILITY ELECTRICITY		22,525	13,692	25,000	25,000
083-183-	4704	UTILITY W & S		3,715	2,093	4,000	4,000
083-183-	4901	DEPRECIATION		411,770	0	400,000	425,000
083-183-	4939	CAPITAL IMPROVEMENTS		0	0	542,580	0
083-183-	4995	CAPITAL OUTLAY		31,104	31,177	150,000	150,000
				2,064,400	781,618	3,303,613	2,503,997
REVENUES (OVER) UNDER EXPENDITURES				(23,148)	(1,083,060)	(0)	0

ANGELINA COUNTY							
MENTAL HEALTH & INTELLECTUAL DISABILITIES							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED

ANGELINA COUNTY							
JURY FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
013-000-	3100	TRANSFER FROM FUND BALANCE		0	0	(85,600)	(88,600)
013-000-	3111	GENERAL PROPERTY TAX		0	0	0	0
013-000-	3211	INTEREST INCOME		(19,603)	(6,182)	(17,500)	(15,000)
013-000-	3253	STATE REIMBURSEMENT		(55,890)	(12,104)	(25,000)	(25,000)
013-000-	3264	COUNTY JURY FEE		(565)	(262)	(500)	(500)
				(76,058)	(18,548)	(128,600)	(129,100)
EXPENDITURES							
013-113-	4613	SUPPLIES		0	0	100	100
013-113-	4621	TRIAL EXPENSE		33,009	11,380	50,000	50,000
013-113-	4622	WITNESS EXPENSE		0	0	1,000	1,000
013-113-	4624	JURY COUNTY		1,300	0	5,000	5,000
013-113-	4625	JURY DISTRICT		46,996	25,870	55,000	55,000
013-113-	4626	JURY GRAND		6,340	3,622	12,000	12,000
013-113-	4627	JURY J.P.		1,160	360	1,500	1,500
013-113-	4628	JURY,BOARD & MEALS		3,112	2,371	4,000	4,500
013-113-	4995	CAPITAL OUTLAY		0	0	0	0
				91,918	43,603	128,600	129,100
REVENUES (OVER) UNDER EXPENDITURES				15,859	25,055	0	0

ANGELINA COUNTY							
ELECTION SERVICES CONTRACT FUND							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED

ANGELINA COUNTY							
LOCAL PROVIDER PARTICIPATION FUND (LPPF)							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
015-000-3100	TRANSFER FROM FUND BALANCE			0	0	0	0
015-000-3211	INTEREST INCOME			(143,719)	(83,334)	(70,000)	(70,000)
015-000-3280	CHI ST. LUKE - TAXES			(9,243,529)	(4,796,024)	(9,000,000)	(9,592,050)
015-000-3281	CHI ST LUKE SPECIALTY - TAXES			0		0	0
015-000-3282	OCEANS BEHAVIORAL - TAXES			(448,410)	(318,851)	(400,000)	(425,143)
015-000-3283	WOODLAND HEIGHTS - TAXES			(7,222,231)	(5,504,569)	(7,000,000)	(7,339,450)
				(17,057,890)	(10,702,778)	(16,470,000)	(17,426,643)
EXPENDITURES							
015-115-4152	AUDIT COSTS/MONITORING FEES			0	0	0	0
015-115-4159	SERVICE FEE			20,000	20,000	20,000	20,000
015-115-4280	CHI ST LUKE - STATE TRANSFER			8,396,503	4,793,384	9,050,000	9,829,622
015-115-4281	CHI ST LUKE SPECIALTY- STATE TRANSFER			0	0	0	0
015-115-4282	OCEANS BEHAVIORAL - STATE TRANSFER			74,889	0	0	0
015-115-4283	WOODLAND HEIGHTS - STATE TRANSFER			8,476,004	4,801,807	7,400,000	7,577,022
				16,967,395	9,615,191	16,470,000	17,426,643
REVENUES (OVER) UNDER EXPENDITURES				(90,494)	(1,087,587)	0	0

ANGELINA COUNTY							
ELECTION CODE CHAPTER 19							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
016- 000	3100	TRANSFER FROM FUND BALANCE		0	0	0	0
016- 000-	3225	VOTER REGISTRATION REVENUE		0	0	(18,000)	(18,000)
				0	0	(18,000)	(18,000)
EXPENDITURES							
			COMPENSATION & BENEFITS	0	0	9,903	9,894
016- 116-	4645	MISCELLANEOUS		0	0	0	0
016- 116-	4995	CAPITAL OUTLAY		0	0	8,097	8,106
				0	0	18,000	18,000
REVENUES (OVER) UNDER EXPENDITURES				0	0	0	0

ANGELINA COUNTY							
JUVENILE PROBATION FEES FUND							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED

ANGELINA COUNTY							
LAW LIBRARY							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED

ANGELINA COUNTY							
CASSELS-BOYKIN PARK							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
022-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	(30,179)	(7,351)
022-	000-	3211	INTEREST INCOME	(3,703)	(763)	(2,500)	(1,500)
022-	000-	3242	OTHER REVENUE	(15)	0	0	0
022-	000-	3251	PARK FEES - EWING	0	0	0	0
022-	000-	3270	PARK FEES	(74,893)	(46,190)	(75,000)	(80,000)
022-	000-	5042	TRANSFER FROM HOTEL-MOTEL TAX	0	0	0	(10,000)
022-	000-	5010	TRANSFER FROM GENERAL FUND	0	(70,000)	(70,000)	(86,500)
				(78,611)	(116,953)	(177,679)	(185,351)
EXPENDITURES							
			COMPENSATION AND BENEFITS	95,824	44,324	94,079	95,751
022-	122-	4217	ECONOMIC DEVELOPMENT	0	0	10,000	10,000
022-	122-	4226	DUES & PUBLICATIONS	0	0	0	0
022-	122-	4302	VEHICLE EXPENSE	3,277	1,608	3,700	3,700
022-	122-	4308	GROUNDS UPKEEP	1,615	423	2,000	2,000
022-	122-	4317	PARK MAINTENANCE	23,639	6,685	25,000	25,000
022-	122-	4504	INSURANCE - VEHICLES	3,013	2,112	3,800	3,800
022-	122-	4506	INSURANCE - PROPERTY	20,066	39,765	6,500	12,000
022-	122-	4611	PRINTING & FORMS	2,146	1,615	3,500	3,500
022-	122-	4613	SUPPLIES	1,372	785	1,000	1,000
022-	122-	4615	OFFICE SUPPLIES (NEW)	0	0	0	500
022-	122-	4701	UTILITIES - TELEPHONE	2,074	1,277	2,100	2,100
022-	122-	4702	UTILITIES - ELECTRIC	12,891	6,149	16,000	16,000
022-	122-	4995	CAPITAL OUTLAY	(18,943)	1,365	10,000	10,000
				146,974	106,107	177,679	185,351
REVENUES (OVER) UNDER EXPENDITURES				68,363	(10,846)	0	(0)

ANGELINA COUNTY									
RECORD MANAGEMENT - COUNTY CLERK									
BUDGET WORKSHEET									
YEAR 2026									
					ACTUAL REVENUE/EXPENDITURES	Original Budget		2026	
					2024	YTD MAY 2025	2025	ADOPTED	
				REVENUE					
029- 000- 3100				TRANSFER FROM FUND BALANCE	0	0	0	(72,182)	
029- 000- 3211				INTEREST INCOME	(72,544)	(44,401)	(10,000)	(10,000)	
029- 000- 3261				CNTY CLERK RECORD ARCHIVES FEE	(127,320)	(56,360)	(120,000)	(125,000)	
029- 000- 3262				VITAL STATISTICS ARCHIVES FEE	(8,335)	(3,435)	(6,500)	(6,500)	
029- 000- 3263				COUNTY RECORDS MGMT & PRESERVATION	(12,144)	(5,292)	(8,000)	(8,000)	
029- 000- 3313				CNTY CLERK RECORD MGMT & PRESERVATION	(135,313)	(60,678)	(120,000)	(120,000)	
					(355,657)	(170,166)	(264,500)	(341,682)	
				EXPENDITURES					
				COMPENSATION AND BENEFITS	26,419	11,741	22,313	22,294	
029- 129- 4176				RECORDS ARCHIVE	33,267	0	135,687	125,000	
029- 129- 4611				VITAL STATISTICS ARCHIVES	0	0	6,500	6,500	
029- 129- 4612				RECORDS MANAGEMENT	85,925	42,423	100,000	137,888	
029- 129- 4995				CAPITAL OUTLAY	0	0	0	50,000	
					145,611	54,164	264,500	341,682	
				REVENUES (OVER) UNDER EXPENDITURES	(210,045)	(116,002)	0	(0)	

ANGELINA COUNTY							
COURTHOUSE SECURITY FEES FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED

ANGELINA COUNTY							
RECORD MANAGEMENT - DISTRICT CLERK							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
037-000-	3100	TRANSFER FROM FUND BALANCE		0	0	(105,062)	(202,551)
037-000-	3211	INTEREST INCOME		(16,679)	(6,104)	(7,500)	(10,000)
037-000-	3308	CLERK FEES		(28,585)	(14,535)	(25,000)	(25,000)
037-000-	5043	TRANSFER FROM COUNTY RECORD MGMT					0
				(45,264)	(20,639)	(137,562)	(237,551)
EXPENDITURES							
		COMPENSATION & BENEFITS		0	0	12,562	12,551
037-137-	4612	REPAIRS TO RECORDS		0	0	100,000	200,000
037-137-	4995	CAPITAL OUTLAY		0	0	25,000	25,000
				0	0	137,562	237,551
REVENUES (OVER) UNDER EXPENDITURES				(45,264)	(20,639)	0	0

ANGELINA COUNTY							
HOTEL-MOTEL TAX FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
042- 000- 3100	TRANSFER FROM FUND BALANCE			0	0	0	0
042- 000- 3211	INTEREST INCOME			0	0	0	0
042- 000- 3233	HOTEL-MOTEL TAX			(31,220)	(32,599)	(50,000)	(75,000)
				(31,220)	(32,599)	(50,000)	(75,000)
EXPENDITURES							
042- 142- 4123	CONTRACT SERVICES			8,500	0	8,500	3,500
042- 142- 4613	SUPPLIES			0	367	750	750
042- 142- 6022	TRANSFER TO CASSELS BOYKIN			0	0	0	10,000
042- 142- 6088	TRANSFER TO EXPOSITION CENTER			0	0	40,750	60,750
				8,500	367	50,000	75,000
REVENUES (OVER) UNDER EXPENDITURES				(22,720)	(32,232)	0	0

ANGELINA COUNTY							
JP SECURITY FEES FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
045- 000- 3100	TRANSFER FROM FUND BALANCE			0	0	0	0
045- 000- 3211	INTEREST INCOME			0	0		(2,000)
045- 000- 3307	RECEIPTS JP'S			0	(792)		(2,500)
045- 000- 5019	TRANSFER FROM SECURITY FEE FUND			(50,712)	0		(13,500)
				(50,712)	(792)	0	(18,000)
EXPENDITURES							
045- 145- 4122	CONTRACT BAILIFFS			0	0		0
045- 145- 4248	TRAINING PERSONNEL			0	0		0
045- 145- 4303	R&M FACILITIES			0	0		16,000
045- 145- 4613	SUPPLIES			0	0		2,000
				0	0	0	18,000
REVENUES (OVER) UNDER EXPENDITURES				(50,712)	(792)	0	0

ANGELINA COUNTY							
DA PRETRIAL INTERVENTION PROGRAM							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED

ANGELINA COUNTY							
EXPOSITION CENTER							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
088-000-	3211	INTEREST INCOME		0	(1,726)	0	(15,000)
088-000-	3242	OTHER REVENUE		(11,100)	(5,017)	0	0
088-000-	3244	SALE OF SURPLUS ASSETS		0	0	0	0
088-000-	3290	RENTAL FEES - FACILITY		(60,900)	(40,074)	(80,000)	(65,000)
088-000-	3291	RENTAL FEES - RVs		(48,154)	(21,991)	(80,000)	(45,000)
088-000-	3292	RENTAL FEES - STALLS		(85,089)	(31,870)	(120,000)	(60,000)
088-000-	3293	RENTAL FEES - SIGN		(38,810)	(11,750)	(35,000)	(35,000)
088-000-	3294	CONCESSION REVENUE		(14,403)	(2,859)	(25,000)	0
088-000-	3295	HOTEL-MOTEL TAX - CITY		(121,414)	(81,397)	(99,664)	(99,664)
088-000-	3296	EVENT SECURITY REIMBURSEMENT		(6,988)	0	(20,000)	0
088-000-	3297	SHAVINGS REVENUE		(48,950)	(15,804)	(50,000)	(45,000)
088-000-	3298	RENTAL FEES - VENDOR BOOTHS		(1,213)	(100)	(2,000)	(2,000)
088-000-	3299	ADMISSION FEES (NEW)		0	0	0	(6,500)
088-000-	3510	CONTRIBUTIONS - LOCAL		(10,118)	(1,000)	0	0
088-000-	5010	TRANSFER FROM GENERAL FUND		(303,667)	(346,531)	(346,531)	(543,490)
088-000-	5025	TRANSFER FROM HOTEL-MOTEL TAX FUND		0	0	(40,750)	(60,750)
				(750,805)	(560,119)	(898,945)	(977,404)
TRANSFERS							
088-000-	3100	TRANSFER FROM FUND BALANCE		0	0	0	0
				0	0	0	0
EXPENDITURES							
		COMPENSATION & BENEFITS		269,832	220,969	489,084	499,554
088-188-	4123	CONTRACT SERVICES		60,942	22,579	52,400	52,400
088-188-	4164	EVENT SECURITY		11,000	0	5,000	0
088-188-	4226	DUES & PUBLICATIONS		0	0	0	0
088-188-	4248	TRAINING PERSONNEL		1,265	1,770	3,500	3,500
088-188-	4301	EXPO REPAIRS (NEW)		0	0	0	10,000
088-188-	4302	VEHICLE EXPENSE		0	35	0	1,500
088-188-	4303	R & M FACILITIES		32,683	19,732	55,000	50,000
088-188-	4307	VEHICLE GASOLINE & OIL		3,750	5,278	11,000	11,000
088-188-	4308	GROUNDS UPKEEP		9,430	6,751	10,000	12,000
088-188-	4311	R & M EQUIPMENT		10,022	3,947	12,000	11,000
088-188-	4318	SHOP & PARTS		0	5,167	12,500	20,000
088-188-	4407	RENTAL/LEASE EQUIPMENT		5,103	1,800	4,000	6,000
088-188-	4412	SUPPLIES JANITORIAL		0	5,728	5,000	12,400
088-188-	4504	INSURANCE - AUTO		110	267	0	3,200
088-188-	4506	INSURANCE - PROPERTY		46,235	47,272	30,000	72,000
088-188-	4507	MOBILE EQUIPMENT INSURANCE		125	304	361	500
088-188-	4550	SHAVINGS EXPENSE		24,083	11,652	24,000	24,000
088-188-	4602	CREDIT CARD FEES		1,524	0	6,000	6,000
088-188-	4611	PRINTING AND FORMS		48	0	500	500
088-188-	4613	SUPPLIES		8,561	3,681	10,000	10,000
088-188-	4615	SUPPLIES OFFICE		3,600	3,609	4,000	4,000
088-188-	4616	POSTAGE		0	0	100	100
088-188-	4645	MISCELLANEOUS		794	1,680	2,000	2,000
088-188-	4646	ADVERTISING		250	60	2,000	2,000
088-188-	4647	CONTINGENCY		0	0	39,500	30,000
088-188-	4699	CASH (OVER) SHORT		(171)	20	0	0
088-188-	4701	UTILITY TELEPHONE		10,134	7,248	20,000	14,000
088-188-	4702	UTILITY ELECTRICITY		48,960	30,477	50,000	60,000
088-188-	4703	UTILITY NATURAL GAS (NEW)		0		0	750
088-188-	4704	UTILITY W & S		13,151	5,901	6,000	14,000
088-188-	4901	DEPRECIATION		0	0	0	0
088-188-	4995	CAPITAL OUTLAY		27,674	0	45,000	45,000
				589,102	405,926	898,945	977,404
REVENUES OVER (UNDER) EXPENDITURES				(161,703)	(154,193)	0	(0)

ANGELINA COUNTY							
CONSTRUCTION FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
099-000-3100	TRANSFER FROM FUND BALANCE			0	0	(3,000,000)	(2,500,000)
099-000-3211	INTEREST INCOME			(157,393)	(54,662)	0	(115,000)
099-000-5010	TRANSFER FROM GENERAL FUND			(3,000,000)	0	0	0
				90	(54,662)	(3,000,000)	(2,615,000)
EXPENDITURES							
099-000-6080	TRANSFER TO LANDFILL			0	0	0	0
099-199-4500	JAIL CONSTRUCTION			0	0	0	0
099-199-4942	AIRPORT RUNWAY EXPANSION			0	0	0	2,000,000
099-199-4943	JP1 OFFICE EXPANSION			0	0	0	325,000
099-199-4995	CAPITAL OUTLAY			0	7,500	3,000,000	290,000
				0	7,500	3,000,000	2,615,000
REVENUES (OVER) UNDER EXPENDITURES				90	(47,162)	0	0

ANGELINA COUNTY							
EMPLOYEE BENEFIT FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
012-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	(471,500)	0
012-	000-	3211	INTEREST INCOME	(117,217)	(42,278)	(100,000)	(100,000)
012-	000-	3242	OTHER REVENUE (PHMCY REBATES)	(309,580)	(292,604)	(250,000)	(275,000)
012-	000-	3651	EMPLOYERS MEDICAL INSURANCE	(3,800,000)	(2,269,000)	(3,780,000)	(3,840,000)
012-	000-	3652	COBRA	(10,000)	0	0	0
012-	000-	3653	EMPLOYEE MEDICAL INSURANCE	(465,725)	(258,150)	(400,000)	(450,000)
012-	000-	3654	LOSS REIMBURSEMENTS	(34,093)	(23)	(50,000)	(25,000)
012-	000-	5010	TRANSFER FROM GENERAL FUND	0	0	0	(402,000)
				(4,736,615)	(2,862,055)	(5,051,500)	(5,092,000)
EXPENDITURES							
012-	112-	4036	MEDICAL & DENTAL CLAIMS	5,059,850	2,238,714	4,400,000	4,400,000
012-	112-	4040	WELLNESS PROGRAM	1,950	0	100	2,500
012-	112-	4041	ADMINISTRATIVE	595,679	331,945	650,000	688,000
012-	112-	4044	PICORI FEES	1,209	1,391	1,400	1,500
				5,658,688	2,572,050	5,051,500	5,092,000
REVENUES (OVER) UNDER EXPENDITURES				922,074	(290,005)	0	0

ANGELINA COUNTY							
PROBATE/GUARDIANSHIP SELF INSURANCE FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
017-	000	3100	TRANSFER FROM FUND BALANCE	0	0	0	(350,000)
017-	000	5010	TRANSFER FROM GENERAL FUND	0	0	0	0
				0	0	0	(350,000)
EXPENDITURES							
017-	117	4148	LEGAL EXPENSES	0	0	0	350,000
				0	0	0	350,000
REVENUES (OVER) UNDER EXPENDITURES				0	0	0	0

ANGELINA COUNTY							
DEBT SERVICE							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
075- 000- 3100	TRANSFER FROM FUND BALANCE						
075- 000- 3111	GENERAL PROPERTY TAX			(897,638)	(1,330,775)	(1,330,775)	(1,360,162)
075- 000- 3211	INTEREST INCOME			(14,150)	(6,886)	0	0
075- 000- 5010	TRANSFER FROM GENERAL FUND			(124,775)	0	0	0
075- 000- 5098	TRANSFER FROM 2020 TAX NOTE			(47,538)	0	0	0
				(1,084,102)	(1,337,661)	(1,330,775)	(1,360,162)
EXPENDITURES							
075- 409- 4113	2020 TAX NOTE - INTEREST			42,621	18,348	30,650	18,487
075- 409- 4653	2020 TAX NOTE - PRINCIPAL			855,000	870,000	870,000	880,000
075- 411- 4113	2024 TAX NOTE - INTEREST			124,775	139,500	275,125	266,375
075- 411- 4653	2024 TAX NOTE PAYING AGENT FEE			0	300	0	300
075- 411- 4653	2024 TAX NOTE - PRINCIPAL			0	155,000	155,000	195,000
				1,022,396	1,183,148	1,330,775	1,360,162
REVENUES (OVER) UNDER EXPENDITURES				(61,706)	(154,513)	0	0

ANGELINA COUNTY							
2020 AMERICAN RESCUE PLAN (ARP)							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
058- 000- 3100	TRANSFER FROM FUND BALANCE			0	0	(2,000,000)	0
058- 000- 3211	INTEREST INCOME			(556,406)	(52,116)	0	0
				(556,406)	(52,116)	(2,000,000)	0
TRANSFERS OUT							
058- 000- 6083	TRANSFER TO AIRPORT			434,391	0		
				434,391	0	0	0
EXPENDITURES							
058- 158- 4041	ADMINISTRATIVE EXPENSES			145,725	145,000	75,000	0
058- 158- 4158	PROFESSIONAL FEES			334,257	37,945	50,000	0
058- 158- 4646	ADVERTISING			0		-	0
058- 158- 4995	CAPITAL OUTLAY			8,572,493	3,321,456	1,875,000	0
				9,052,476	3,504,401	2,000,000	0
REVENUES (OVER) UNDER EXPENDITURES				8,930,460	3,452,285	0	0
REVENUE							
058- 159- 3100	TRANSFER FROM FUND BALANCE			0	0	(134,547)	(75,000)
058- 159- 3211	INTEREST INCOME			0	0	0	0
058- 159- 3550	LOCAL ASST & TRIBAL REVENUE			0	0	0	0
				0	0	(134,547)	(75,000)
EXPENDITURES							
058- 159- 4041	ADMINISTRATIVE EXPENSES			0	0	35,000	0
058- 159- 4158	PROFESSIONAL FEES			26,231	0	0	5,000
058- 159- 4646	ADVERTISING			0	0	0	0
058- 159- 4995	CAPITAL OUTLAY			294,180	0	99,547	70,000
				320,411	0	134,547	75,000
REVENUES (OVER) UNDER EXPENDITURES				320,411	0	0	0

ANGELINA COUNTY							
CARES ACT GRANTS							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
059-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	(1,581,145)	(1,000,000)
059-	150-	3211	INTEREST INCOME	(79,619)	(25,065)	(20,000)	(40,000)
				(79,619)	(25,065)	(1,601,145)	(1,040,000)
EXPENDITURES							
059-	000-	6083	TRANSFER TO AIRPORT	17,736	0	-	0
059-	150-	4158	PROFESSIONAL FEES	17,817	16,074	50,000	50,000
059-	150-	4995	CAPITAL OUTLAY	6,037	222,846	1,551,145	990,000
				41,590	238,920	1,601,145	1,040,000
REVENUES OVER (UNDER) EXPENDITURES				(38,029)	213,855	0	0

ANGELINA COUNTY							
SAFPF RE-ENTRY DRUG COURT GRANT							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
062-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	0	0
062-	000-	3211	INTEREST EARNED	(9,664)	(3,904)	(2,500)	(5,000)
062-	000-	3501	STATE GRANT FUNDS	(43,053)	(28,584)	(4,940)	(6,000)
062-	000-	3510	LOCAL GRANT FUNDS	0	0	0	0
062-	000-	3513	LOCAL DONATIONS	0	(6,292)		0
062-	000-	3518	DRUG COURT FEE-COUNTY PORTION	(158)	(85)	(300)	(300)
062-	000-	3533	COUNTY SPECIALTY CT	(12,110)	(6,366)	(9,000)	(9,000)
062-	000-	5010	TRANSFER FROM GENERAL FUND	(50,000)	(50,000)	(50,000)	(50,000)
				(114,984)	(95,231)	(66,740)	(70,300)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	730	2,595	0	0
062-	162-	4123	CONTRACTUAL & PROFESSIONAL	0	0	0	
062-	162-	4129	COUNSELING SERVICES	0	0	0	
062-	162-	4166	ALCOHOL TESTING/MONITORING	0	0	0	
062-	162-	4248	TRAINING PERSONNEL	0	0	0	
062-	162-	4452	PARTICIPANT MEDICINE	0	0	0	
062-	162-	4613	SUPPLIES	0	0	0	
062-	162-	4645	MISCELLANEOUS	0	0	0	
			TOTAL TLL TEMPLE EXPENSES	730	2,595	0	0
062-	362-	4001	ACCRUED VACATION	182	(182)	0	
062-	362-	4006	ADMIN ASSISTANTS	153	(153)	0	
062-	362-	4034	FEDERAL PAYROLL TAXES	12	(12)	0	
062-	362-	4035	RETIREMENT	17	(17)	0	
062-	362-	4036	MEDICAL GROUP INSURANCE	0	0	0	
062-	362-	4037	WORKERS COMP	0	0	0	
062-	362-	4038	STATE UNEMPLOYMENT	0	0	0	
			TOTAL COMPENSATION & BENEFITS	363	(363)	0	8,249
062-	362-	4123	CONTRACTUAL & PROFESSIONAL	23,050	18,542	15,000	18,566
062-	362-	4129	COUNSELING SERVICES	9,090	2,320	10,000	10,000
062-	362-	4226	DUES & PUBLICATIONS	0	0	500	500
062-	362-	4248	TRAINING PERSONNEL	5,064	3,874	6,000	6,000
062-	362-	4645	MISCELLANEOUS	1,103	0	5,000	5,000
062-	362-	4995	CAPITAL OUTLAY	0	0	21,985	21,985
			TOTAL COUNTY EXPENSES	38,670	24,373	58,485	70,300
			TOTAL COMPENSATION & BENEFITS	6,658	1,927	8,255	0
062-	462-	4123	CONTRACTUAL & PROFESSIONAL	4,403	1,994	0	
062-	462-	4129	COUNSELING SERVICES	0	0	0	
062-	462-	4157	FISCAL SERVICE FEE	497	0	0	
062-	462-	4166	ALCOHOL TESTING/MONITORING	0	0	0	
062-	462-	4248	TRAINING PERSONNEL	0	1,750	0	
062-	462-	4452	PARTICIPANT MEDICINE	0	0	0	
062-	462-	4613	SUPPLIES	31,834	22,446	0	
062-	462-	4645	MISCELLANEOUS	0	0	0	
			TOTAL STATE GRANT EXPENSES	43,392	28,117	8,255	0
REVENUES OVER (UNDER) EXPENDITURES				(32,192)	(40,146)	0	(0)

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
ANGELINA COUNTY							
SB22 - RURAL LAW ENFORCEMENT GRANT							
BUDGET WORKSHEET							
YEAR 2026							
				Activity	Activity	Original Budget	2026
				2024	YTD MAY 2025	2025	PROPOSED
REVENUE							
065-	242-	3211	INTEREST INCOME	0	(7,552)	0	
065-	242-	3501	STATE GRANT - RURAL LAW ENFORCE	(500,000)	(500,000)	(500,000)	(500,000)
				(500,000)	(507,552)	(500,000)	(500,000)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	73,971	90,382	185,065	200,924
065-	242-	4406	EQUIPMENT LEASE	0	0	0	210,411
065-	242-	4636	REFUND OF GRANT FUNDS	110	0	0	0
065-	242-	4995	CAPITAL OUTLAY	425,920	159,624	314,935	88,665
				500,000	250,006	500,000	500,000
REVENUES (OVER) UNDER EXPENDITURES				0	(257,546)	0	0

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
ANGELINA COUNTY							
SB22 - COUNTY ATTORNEY							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
065-	243-	3211	INTEREST INCOME	0	(4,147)	0	
065-	243-	3501	STATE GRANT - SB22 CO. ATTORNEY	(275,000)	(275,000)	(275,000)	(275,000)
				(275,000)	(279,147)	(275,000)	(275,000)
EXPENDITURES							
065-	242-	4636	REFUND OF GRANT FUNDS	49,068	0	0	0
REVENUES (OVER) UNDER EXPENDITURES				0	(182,588)	0	(1,461)

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
ANGELINA COUNTY							
SB22 - DISTRICT ATTORNEY							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
065-	244-	3211	INTEREST INCOME	0	(2,749)	0	
065-	244-	3501	STATE GRANT - SB22 DIST ATTORNEY	(275,000)	(275,000)	(275,000)	(275,000)
				(275,000)	(277,749)	(275,000)	(275,000)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	179,515	131,461	275,000	274,806
065-	244-	4636	REFUND OF GRANT FUNDS	95,485	0	0	0
REVENUES (OVER) UNDER EXPENDITURES				0	(146,288)	0	(194)

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
ANGELINA COUNTY							
D.A. STATE GRANTS FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
067-	100-	3100	TRANSFER FROM FUND BALANCE	0	0	(100,000)	(100,000)
				0	0	(100,000)	(100,000)
EXPENDITURES							
067-	100-	4515	GRANT MATCH	0	0		
067-	100-	6005	TRANSFER TO OTHER FUNDS			100,000	100,000
				0	0	100,000	100,000
REVENUES OVER (UNDER) EXPENDITURES				0	0	0	0

				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
ANGELINA COUNTY							
159TH DRUG COURT GRANT							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
REVENUE							
069- 000- 3100			TRANSFER FROM FUND BALANCE				
069- 000- 3211			INTEREST EARNED	(7,131)	(2,938)	(1,500)	(4,000)
069- 000- 3501			STATE GRANT FUNDS	(103,004)	(58,200)	(26,250)	(25,000)
069- 000- 3510			LOCAL GRANT FUNDS	0	0	0	0
069- 000- 3513			LOCAL DONATIONS	0	(6,292)	0	0
069- 000- 3518			DRUG COURT FEE-COUNTY PORTION	(158)	(85)	(300)	(300)
069- 000- 3533			COUNTY SPECIALTY CT	(12,110)	(6,367)	(9,500)	(10,000)
069- 000- 5010			TRANSFER FROM GENERAL FUND	(50,000)	(50,000)	(50,000)	(50,000)
				(172,403)	(123,882)	(87,550)	(89,300)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	0	0	0	
069- 169- 4123			CONTRACTUAL & PROFESSIONAL	0	0	0	
069- 169- 4248			TRAINING PERSONNEL	0	0	0	
069- 169- 4613			SUPPLIES	0	0	0	
069- 169- 4645			MISCELLANEOUS	0	0	0	
			TOTAL TLL TEMPLE EXPENSES	0	0	0	0
			TOTAL COMPENSATION & BENEFITS	6,292	(542)	0	31,261
069- 369- 4123			CONTRACTUAL & PROFESSIONAL	26,533	6,200	20,000	21,778
069- 369- 4129			COUNSELING SERVICES	0	0	5,000	5,000
069- 369- 4226			DUES & PUBLICATIONS	0	0	500	500
069- 369- 4248			TRAINING PERSONNEL	5,229	5,027	6,000	6,000
069- 369- 4613			SUPPLIES	2,858	466	5,000	5,000
069- 369- 4645			MISCELLANEOUS	4,222	2,112	10,000	10,000
069- 369- 4995			CAPITAL OUTLAY	0	0	9,761	9,761
			TOTAL COUNTY EXPENSES	45,134	13,263	56,261	89,300
			TOTAL COMPENSATION & BENEFITS	24,992	16,772	31,289	0
069- 469- 4123			CONTRACTUAL & PROFESSIONAL	42,413	21,981	0	
069- 469- 4157			FISCAL SERVICE FEE	1,000	0	0	
069- 469- 4248			TRAVEL/TRAINING	0	1,500		
069- 469- 4613			SUPPLIES/DIRECT OPERATIONS	30,654	12,346	0	
			TOTAL STATE GRANT EXPENSES	99,059	52,599	31,289	0
REVENUES (OVER) UNDER EXPENDITURES				(28,210)	(58,020)	0	0

ANGELINA COUNTY							
JUVENILE DETENTION - LOCAL FUNDS							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
028- 347- 3306	DETENTION BILLING FEES	(159,980)	0	(45,000)	-		
028- 347- 3501	GRANT REVENUE	(50,744)	(143,690)	(267,425)	(332,941)		
028- 347- 5010	TRANSFER FROM GENERAL FUND	(969,542)	(1,001,696)	(1,001,696)	(1,110,629)		
		(1,180,267)	(1,145,386)	(1,314,121)	(1,443,570)		
EXPENDITURES							
		945,147	443,017	1,091,120	1,352,255		
028- 347- 4248	TRAINING	1,745	1,287	3,500	3,500		
028- 347- 4303	R & M - FACILITIES	7,034	4,105	9,000	9,000		
028- 347- 4308	GROUNDS MAINTENANCE	0	0	300	300		
028- 347- 4316	R & M - EQUIPMENT	656	0	1,000	1,000		
028- 347- 4403	FOOD	24,863	8,560	25,500	25,500		
028- 347- 4407	RENTAL EQUIPMENT	0	0	1,140	1,140		
028- 347- 4502	PREMIUM BONDS	0	72	71	75		
028- 347- 4506	INSURANCE - PROPERTY	6,397	4,928	8,000	10,000		
028- 347- 4613	SUPPLIES	6,014	2,754	6,800	6,800		
028- 347- 4615	OFFICE SUPPLIES	996	659	1,000	1,000		
028- 347- 4701	UTILITIES - TELEPHONE	250	0	2,500	2,500		
028- 347- 4702	UTILITIES - ELECTRIC	13,848	7,177	16,000	16,000		
028- 347- 4704	UTILITIES - WATER	3,968	3,113	4,500	4,500		
028- 347- 4995	CAPITAL OUTLAY	45,992	10,376	143,690	10,000		
		1,056,910	486,048	1,314,121	1,443,570		
REVENUES OVER (UNDER) EXPENDITURES				(123,356)	(659,338)	0	0

ANGELINA COUNTY							
JUVENILE PROBATION - LOCAL FUNDS							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
028- 356- 3242	OTHER REVENUE			(55,911)	0	-	-
028- 356- 3501	GRANT REVENUE			0	0	(356,137)	(396,417)
028- 356- 5010	TRANSFER FROM GENERAL FUND			(487,567)	(508,277)	(508,277)	(498,138)
				(543,478)	(508,277)	(864,414)	(894,555)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	308,822	170,875	821,389	850,530
028- 356- 4151	NON RESIDENTIAL SERVICES			0	0	0	0
028- 356- 4152	OUTSIDE AUDIT			5,300	6,250	6,250	6,250
028- 356- 4162	RESIDENTIAL SERVICES			0	0	0	0
028- 356- 4226	DUES & PUBLICATIONS			170	0	2,000	2,000
028- 356- 4248	TRAINING			6,250	1,592	6,300	6,300
028- 356- 4302	VEHICLE MAINTENANCE			7,252	1,850	6,000	7,000
028- 356- 4303	R & M - FACILITIES			1,800	1,056	1,800	1,800
028- 356- 4308	GROUNDS MAINTENANCE			350	115	500	500
028- 356- 4316	R & M - EQUIPMENT			0	0	875	875
028- 356- 4407	RENTAL / LEASE EQUIPMENT			0	0	0	0
028- 356- 4504	AUTO INSURANCE			4,494	3,145	5,600	5,600
028- 356- 4606	EMPLOYEE PHYSICALS			70	0	300	300
028- 356- 4611	PRINTING SERVICES			333	0	400	400
028- 356- 4615	OFFICE SUPPLIES			5,011	812	5,000	5,000
028- 356- 4630	PSYCHIATRIC DIAG/TREATMENT			0	0	0	0
028- 356- 4631	MEDICAL/DENTAL TREATMENT			0	0	0	0
028- 356- 4701	UTILITIES - TELEPHONE			9,862	2,975	8,000	8,000
028- 356- 4995	CAPITAL OUTLAY			56,233	0	0	0
				405,946	188,670	864,414	894,555
REVENUES OVER (UNDER) EXPENDITURES				(137,531)	(319,607)	0	(0)

ANGELINA COUNTY							
CONSTABLE #1 FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED

ANGELINA COUNTY							
SHERIFF FEDERAL FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
072- 000	3100	TRANSFER FROM FUND BALANCE		0		(3,800)	(800)
072- 000	3211	INTEREST EARNED		(178)	(14)	(175)	-
072- 000	3255	FORFEITURE FUNDS					
				(178)	(14)	(3,975)	(800)
EXPENDITURES							
072- 172	4645	MISCELLANEOUS		1,075	0	0	0
072- 172	4995	CAPITAL OUTLAY		2,080	0	3,975	800
				3,155	0	3,975	800
REVENUES OVER (UNDER) EXPENDITURES				2,977	(14)	0	0

ANGELINA COUNTY							
SHERIFF FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
073-000	3100	TRANSFER FROM FUND BALANCE		0	0	(50,000)	(50,000)
073-000	3211	INTEREST EARNED		(2,836)	(1,130)	(2,000)	(2,000)
073-000	3244	SALE OF SURPLUS ASSETS		(6,132)	(3,745)	0	0
073-000	3255	FORFEITURE FUNDS		(11,999)	0	0	0
				(20,967)	(4,875)	(52,000)	(52,000)
EXPENDITURES							
073-173	4248	TRAINING PERSONNEL		0	0	10,000	10,000
073-173	4311	R&M EQUIPMENT		0	0	0	0
073-173	4405	INVESTIGATION AIDS		1,474	1,500	10,000	10,000
073-173	4645	MISCELLANEOUS					0
073-173	4995	CAPITAL OUTLAY		1,650	18,040	32,000	32,000
				3,124	19,540	52,000	52,000
REVENUES OVER (UNDER) EXPENDITURES				(17,844)	14,665	0	0

ANGELINA COUNTY							
COUNTY ATTORNEY FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
							</

ANGELINA COUNTY							
DISTRICT ATTORNEY FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES	Original Budget	2026	
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
079-000	3100	TRANSFER FROM FUND BALANCE		0	0	(20,000)	(20,000)
079-000	3211	INTEREST EARNED		(5,142)	(2,018)	0	0
079-000	3244	SALE OF ASSETS		(7)	(4,663)	0	0
079-000	3255	FORFEITURE FUNDS		(18,241)	(14,464)	0	0
				(23,391)	(21,145)	(20,000)	(20,000)
EXPENDITURES							
		COMPENSATION & BENEFITS		1,624	0	0	0
079-179	4123	CONTRACT SERVICES		0	0	0	0
079-179	4248	TRAINING PERSONNEL		0	0	0	0
079-179	4302	VEHICLE EXPENSE		0	5,611	0	0
079-179	4615	OFFICE SUPPLIES		0	0	0	0
079-179	4621	DA CONTRACT INVESTIGATION		0	0	0	0
079-179	4622	WITNESS EXPENSE		1,185	0	0	0
079-179	4645	MISCELLANEOUS		0	0	0	0
079-179	4647	CONTINGENCY		0	0	20,000	20,000
079-179	4995	CAPITAL OUTLAY		0		0	0
				2,809	5,611	20,000	20,000
REVENUES OVER (UNDER) EXPENDITURES				(20,582)	(15,534)	0	0

ANGELINA COUNTY							
COUNTY ATTORNEY HOT CHECK FUND							
BUDGET WORKSHEET							
YEAR 2026							
				ACTUAL REVENUE/EXPENDITURES		Original Budget	2026
				2024	YTD MAY 2025	2025	ADOPTED
REVENUE							
097- 000	3100	TRANSFER FROM FUND BALANCE		0	0	(19,498)	(21,496)
097- 000	3244	SALE OF ASSETS			0	0	0
097- 000	3248	HOT CHECK FEES		(1,760)	(687)	(500)	(500)
				(1,760)	(687)	(19,998)	(21,996)
EXPENDITURES							
		COMPENSATION & BENEFITS		0	0	4,798	4,796
097- 197	4148	LEGAL FEES & COSTS			0	1,000	1,000
097- 197	4226	DUES & PUBLICATIONS			0	2,500	3,000
097- 197	4248	TRAINING PERSONNEL		1,738	1,000	2,500	3,000
097- 197	4302	VEHICLE EXPENSES		15	654	1,000	1,000
097- 197	4307	VEHICLE GAS & OIL		101	406	1,200	1,500
097- 197	4504	INSURANCE - AUTO		1,653	1,193	1,500	1,700
097- 197	4613	SUPPLIES		0	0	300	300
097- 197	4615	SUPPLIES OFFICE		0	0	1,200	1,200
097- 197	4645	MISCELLANEOUS		20	0	1,000	1,000
097- 197	4701	UTILITIES - TELEPHONE		0	0	500	500
097- 197	4995	CAPITAL OUTLAY		0	0	2,500	3,000
				3,526	3,253	19,998	21,996
REVENUES OVER (UNDER) EXPENDITURES				1,766	2,566	0	0

ANGELINA COUNTY - TEXAS
SCHEDULE OF CURRENT LONG TERM DEBT
BUDGET YEAR 2026

	ORIGINAL OBLIGATION	CURRENT OBLIGATION
TAX NOTES, SERIES 2020	5,980,000	1,770,000
INTEREST RATE - 1.39%		
MATURES 2/15/2027		

YEAR	PRINCIPAL	INTEREST	PAYING AGENT FEE	TOTAL
2026	880,000	18,487		898,487
2027	890,000	6,186		896,186
	1,770,000	24,673	-	1,794,673

	ORIGINAL OBLIGATION	CURRENT OBLIGATION
TAX NOTES, SERIES 2024	5,580,000	5,425,000
INTEREST RATE - 5.00%		
MATURES 2/1/2031		

YEAR	PRINCIPAL	INTEREST	PAYING AGENT FEE	TOTAL
2026	195,000	266,375	300	461,675
2027	230,000	255,750	300	486,050
2028	1,160,000	221,000	300	1,381,300
2029	1,215,000	161,625	300	1,376,925
2030	1,280,000	99,250	300	1,379,550
2031	1,345,000	33,625	300	1,378,925
	5,425,000	1,037,625	1,800	6,464,425

TOTAL	7,195,000	1,062,298	1,800	8,259,098
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ANGELINA COUNTY			
CASH & INVESTMENTS			
AS OF MAY 31, 2025			
FUND	FUND #		TOTAL
GENERAL FUND	10	CASH & INVESTMENTS	28,285,704.94
M.H.I.D. SERVICES FUND	11	CASH	32,612.10
EMPLOYEE BENEFIT FUND	12	CASH & INVESTMENTS	2,062,927.32
JURY FUND	13	CASH	395,595.72
ELECTION SERVICES CONTRACT FUND	14	CASH	40,568.88
LPPF FUND	15	CASH	5,521,106.80
ELECTION CODE CHAPTER 19	16	CASH	-
JUVENILE PROBATION FUND	18	CASH	64,919.87
LAW LIBRARY FUND	20	CASH	105,249.82
CASSELLS-BOYKIN FUND	22	CASH	85,625.04
ADULT PROBATION	25	CASH & INVESTMENTS	958,129.97
JUVENILE SERVICES FUND	28	CASH	2,347,939.25
RECORD MANAGEMENT - COUNTY CLERK	29	CASH	1,411,956.75
UNIT ROAD SYSTEM	35	CASH	5,858,269.60
SECURITY FUND	36	CASH	426,630.14
RECORD MANAGEMENT - DISTRICT CLERK	37	CASH	322,876.12
HOTEL-MOTEL TAX FUND	42	CASH	6,404.81
JP SECURITY FUND	45	CASH	-
PAYROLL FUND	50	CASH	807,916.76
2020 AMERICAN RESCUE (ARP) FUND	58	CASH	11,675,623.15
CARES ACT GRANTS FUND	59	CASH	1,584,604.06
SAFPF RE-ENTRY DRUG COURT GRANT	62	CASH	192,718.18
GRANTS FUND	65	CASH	619,375.25
DA STATE GRANTS FUND	67	CASH	100,295.34
DRUG COURT GRANT	69	CASH	144,571.41
CONSTABLE #1 FORFEITURE FUND	70	CASH	8,328.02
SHERIFF FEDERAL FORFEITURE FUND	72	CASH	3,850.72
SHERIFF FORFEITURE FUND	73	CASH	51,660.89
COUNTY ATTORNEY FORFEITURE FUND	74	CASH	139,423.24
DEBT SERVICE FUND	75	CASH	441,227.06
TAX NOTE - SERIES 2020	77	CASH	1,527,757.16
DISTRICT ATTORNEY FORFEITURE FUND	79	CASH	99,849.95
LANDFILL	80	CASH & INVESTMENTS	15,131,281.91
AIRPORT	83	CASH	136,403.91
PRETRIAL INTERVENTION PROGRAM	84	CASH	44,030.95
DA JUDICIARY APPORTIONMENT FUND	86	CASH	11,154.50
EXPOSITION CENTER	88	CASH	327,751.93
COUNTY ATTORNEY HOT CHECK	97	CASH	67,617.94
DISTRICT ATTORNEY FUND	98	CASH	325.00
CONSTRUCTION FUND	99	CASH	3,071,924.56
TAX NOTE - SERIES 2024	101	CASH	6,096,824.03
TOTAL CASH & INVESTMENTS AS OF MAY 31, 2024			84,122,677.19