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AUG 14 2026

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

ANGELINA COUNTY, TEXAS

PROPOSED BUDGET

FOR THE PERIOD

JANUARY 1, 2027 THROUGH DECEMBER 31, 2027

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,763,190, which is a 6.66 percent increase from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$598,634.00.

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ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF 2026 PROPERTY TAXES
FOR 2027 BUDGET

	2027 BUDGET
ASSESSMENT:	
TOTAL VALUATION (APPROVED TOTALS FROM CERTIFIED ROLL)	\$ 6,801,302,929
RAILROAD ROLLING STOCK (FROM STATE COMPTROLLER'S OFFICE)	4,843,050
VALUE OF PROPERTIES UNDER PROTEST	124,156,900
LESS: HOMESTEADS WITH TAX CEILINGS	(781,586,531)
TOTAL TAXABLE VALUATION	<u>6,148,716,348</u>
PROPOSED TAX RATE (CENTS)	<u>0.459040</u>
TAXES ASSESSED	\$ 28,225,067.52
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 1,976,241.01
TOTAL TAXES ASSESSED	<u>\$ 30,201,308.53</u>
COLLECTION RATE	<u>98.00%</u>
AVAILABLE TAXES	<u>\$ 29,597,282.00</u>

ALLOCATION:	CENTS	AMOUNT
GENERAL FUND	<u>0.375379</u>	<u>\$ 24,203,109.00</u>
UNIT ROAD FUND:	<u>0.059323</u>	<u>3,824,937.00</u>
DEBT SERVICE FUND	<u>0.021438</u>	<u>1,382,236.00</u>
JURY FUND	<u>0.00290</u>	<u>187,000</u>
	<u>0.459040</u>	<u>\$ 29,597,282.00</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>1,289,529.54</u>

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
REVENUE:							
010-	000-	3111	PROPERTY TAXES-CURRENT	(21,669,933)	(23,326,856)	(43,861)	(24,203,109)
010-	000-	3112	PROPERTY TAXES, DELINQUENT	(464,751)	(375,000)	(225,649)	(475,000)
010-	000-	3113	IN LIEU OF PROPERTY TAXES	(12,864)	(12,500)	(13,394)	(14,000)
010-	000-	3114	PENALTY & INTEREST DELINQUENT	(468,066)	(400,000)	(221,485)	(450,000)
010-	000-	3115	ECONOMIC DEV TAX REBATE	537,755	482,637	477,365	392,989
010-	000-	3121	TAX COLLECTING FEES	(949,574)	(950,000)	(1,066,098)	(1,000,000)
010-	000-	3122	AUTO TITLE FEES	(112,071)	(100,000)	(38,895)	(100,000)
010-	000-	3123	TAX COLLECTOR MAPS & CERTS	(227,122)	(210,000)	(83,466)	(210,000)
010-	000-	3211	INTEREST INCOME	(1,115,013)	(1,000,000)	(396,426)	(1,000,000)
010-	000-	3214	UNREALIZED INVEST GAIN/LOSS	7,235	0	24,415	0
010-	000-	3221	SALARY SUPPLEMENT - TAX ASSESSOR	(36,358)	(36,950)	(15,399)	(36,958)
010-	000-	3222	SALARY SUPPLEMENT - CCL JUDGES	(220,500)	(210,000)	(105,000)	(210,000)
010-	000-	3223	SALARY SUPPLEMENT - COUNTY JUDGE	(26,775)	(31,500)	(13,250)	(34,650)
010-	000-	3224	SALARY SUPPLEMENT - COUNTY ATTORNEY	(87,500)	(87,500)	0	(87,500)
010-	000-	3225	SALARY SUPPLEMENT - VOTER REGISTRATION	0	0	0	0
010-	000-	3227	SALARY SUPPLEMENT - DISPATCHER	(37,500)	(18,500)	0	0
010-	000-	3228	SALARY SUPPLEMENT - DEPUTY - CITY LUFKIN	0	0	0	0
010-	000-	3230	STATE SALES TAX REBATES	(9,045,226)	(8,550,000)	(3,980,716)	(8,750,000)
010-	000-	3231	OTHER TAXES	(170,327)	(175,000)	(72,598)	(175,000)
010-	000-	3242	OTHER REVENUE	(110,990)	(30,000)	(21,628)	(50,000)
010-	000-	3243	SALARY SUPPLEMENT - ASST PROSECUTORS	(18,133)	(18,520)	(6,880)	(17,540)
010-	000-	3244	SALE OF SURPLUS ASSETS	(37,969)	0	(39,365)	0
010-	000-	3245	COMMISSIONS FROM PAY PHONES	(91,689)	(65,000)	(29,941)	(100,000)
010-	000-	3246	FARMERS MARKET INCOME	(4,110)	(4,110)	(4,110)	(4,110)
010-	000-	3247	CORPS ENGINEERS PATROL FEES	(19,792)	(24,000)	0	(21,000)
010-	000-	3249	TOBACCO SETTLEMENT	(63,024)	(60,000)	(74,525)	(70,000)
010-	000-	3254	LICENSES & PERMITS INCOME	0	0	0	0
010-	000-	3256	ELECTION/RENTAL	(7,265)	(5,000)	0	(7,500)
010-	000-	3257	FBI TASK FORCE REIMBURSEMENT	(1,668)	(10,000)	0	0
010-	000-	3265	COURT REPORTER SERVICE FUND	(954)	(1,000)	(341)	(900)
010-	000-	3266	LOCAL TRUANCY PREV FUND	(19,125)	(12,000)	(7,213)	(12,000)
010-	000-	3271	SB7 INDIGENT DEFENSE GRANT	(48,228)	(40,000)	0	(45,000)
010-	000-	3273	LIABILITY INSURANCE FEE	(28,025)	(25,000)	(9,218)	(25,000)
010-	000-	3301	J P #1,RECEIPTS	(128,673)	(120,000)	(51,660)	(144,000)
010-	000-	3302	J P #2,RECEIPTS	(215,501)	(200,000)	(85,100)	(220,000)
010-	000-	3303	J P #3,RECEIPTS	(131,703)	(130,000)	(52,727)	(145,000)
010-	000-	3305	J P #4,RECEIPTS	(124,911)	(100,000)	(49,727)	(140,000)
010-	000-	3308	RECEIPTS DISTRICT CLERK	(189,736)	(190,000)	(74,654)	(200,000)
010-	000-	3309	RECEIPTS COUNTY CLERK	(812,110)	(820,000)	(281,907)	(830,000)
010-	000-	3312	FISCAL SERVICE FEE	(13,204)	(10,000)	0	(12,000)
010-	000-	3314	PROSECUTORS FEE	(6,443)	(6,000)	(2,339)	(6,000)
010-	000-	3315	STATE ADMINISTRATIVE FEES(EARNED)	(38,555)	(35,000)	(23,888)	(40,000)
010-	000-	3316	INMATES SSI PAYMENTS	(200)	(1,500)	(600)	(2,000)
010-	000-	3351	LOCAL INMATE HOUSING	0	(2,038,550)	0	0
010-	000-	3353	STATE REIMBURSEMENT - TDC TRANSPORT	(20,588)	(15,000)	(3,209)	(15,000)
010-	000-	3355	SHERIFF SALES	(688)	(1,000)	(150)	(750)
010-	000-	3357	SHERIFF'S FEES	(72,879)	(65,000)	(28,865)	(65,000)
010-	000-	3359	LPPF FEES	(20,000)	(20,000)	(20,000)	(20,000)
010-	000-	3360	CITY - HUDSON LAW ENFORCEMENT REIMB	(230,369)	(495,352)	(195,211)	(475,000)
010-	000-	3361	INMATE HOUSING- TRINITY COUNTY (NEW)	0	0	(305,175)	(1,095,000)
010-	000-	3362	INMATE HOUSING- POLK COUNTY (NEW)	0	0	(164,025)	(985,500)
010-	000-	3363	INMATE HOUSING- TYLER COUNTY (NEW)	0	0	(141,975)	(547,500)
010-	000-	3364	INMATE HOUSTING - SHORT TERM (NEW)	0	0	0	(100,000)
010-	000-	3501	911 ADDRESSING GRANT	(30,222)	(31,500)	(6,922)	(31,500)
010-	000-	3513	CONTRIBUTIONS/DONATIONS	(13,125)		0	0
010-	000-	3516	MENTAL HEALTH TRANSPORT REIMB	(82,536)	(140,181)	(25,125)	(75,375)
				(36,681,004)	(39,714,882)	(7,480,936)	(41,855,903)
TRANSFERS IN:							
010-	000-	3100	TRANSFER FROM FUND BALANCE (General Fund)	0	0	0	
010-	000-	3100	TRANSFER FROM FUND BALANCE (Employee Benefit)	0	0	0	
010-	000-	3100	TRANSFER FROM FUND BALANCE (Refunding Bond)	0	(402,000)	0	

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
010-	000-	3100	TRANSFER FROM FUND BALANCE (Capital Projects)		0	0	
010-	000-	3100	TRANSFER FROM FUND BALANCE (Landfill)		(1,000,000)	0	(1,000,000)
010-	000-	3100	TRANSFER FROM FUND BALANCE (Airport)	0	(809,567)	0	(791,864)
010-	000-	5000	TRANSFER FROM DA STATE GRANT FUND		0	0	
010-	000-	5013	TRANSFER FROM JURY FUND	0	0	(5,978)	
010-	000-	5035	TRANSFER FROM UNIT ROAD	(1,431)	0	0	
				(1,431)	(2,211,567)	(5,978)	(1,791,864)
TOTAL REVENUES				(36,682,435)	(41,926,449)	(7,486,914)	(43,647,767)
TRANSFERS OUT							
010-	000-	6000	TRANSFER TO OTHER GRANT FUNDS - DA	0	0	0	
010-	000-	6000	TRANSFER TO OTHER GRANT FUNDS - Drug Courts	100,000	100,000	0	80,000
010-	000-	6011	TRANSFER TO MENTAL HEALTH FUND	45,650	66,400	0	63,400
010-	000-	6012	TRANSFER TO EMPLOYEE BENEFITS FUND	0	402,000	0	753,500
010-	000-	6017	TRANSFER TO PROBATE SELF INS. FUND	350,000	0	0	0
010-	000-	6022	TRANSFER TO CASSEL-BOYKINS	70,000	86,500	0	154,167
010-	000-	6028	TRANSFER TO JUVENILE SERVICES	1,509,973	1,608,767	0	1,519,089
010-	000-	6035	TRANSFER TO UNIT ROAD (NEW)	0	0	57,917	
010-	000-	6075	TRANSFER TO DEBT SERVICE	0	0	0	
010-	000-	6080	TRANSFER TO LANDFILL	1,777,477	1,000,000	0	1,000,000
010-	000-	6083	TRANSFER TO AIRPORT	1,149,605	809,567	0	791,864
010-	000-	6088	TRANSFER TO EXPOSITION CENTER	346,531	543,490	0	626,242
010-	000-	6099	TRANSFER TO CONSTRUCTION FUND	0	0	0	
				5,349,236	4,616,724	57,917	4,988,262
			TOTAL COMPENSATION & BENEFITS	489,353	522,195	203,717	534,880
010-	001-	4226	DUES & PUBLICATIONS	100	100	0	100
010-	001-	4241	CONFERENCE PCT 1	3,349	6,000	1,363	6,000
010-	001-	4242	CONFERENCE PCT 2	4,080	6,000	2,283	6,000
010-	001-	4243	CONFERENCE PCT 3	3,344	6,000	1,481	6,000
010-	001-	4244	CONFERENCE PCT 4	3,494	6,000	1,905	6,000
010-	001-	4248	TRAINING PERSONNEL	0	500	(275)	500
010-	001-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	001-	4502	PREMIUMS BONDS	224	200	224	225
010-	001-	4611	PRINTING AND FORMS	0	0	0	0
010-	001-	4615	SUPPLIES OFFICE	1,300	1,400	89	1,400
010-	001-	4701	UTILITY TELEPHONE	2,681	2,800	895	2,800
010-	001-	4995	CAPITAL OUTLAY	0	500	0	500
Department: 001 - County Commissioners				507,925	551,695	211,682	564,405
			TOTAL COMPENSATION & BENEFITS	620,998	662,110	241,109	675,447
010-	003-	4226	DUES & PUBLICATIONS	183	200	150	200
010-	003-	4239	BVS TRAINING & FORMS SUPPLEMENT	2,023	3,000	291	2,500
010-	003-	4248	TRAINING PERSONNEL	650	3,000	200	3,000
010-	003-	4316	R & M OFFICE EQUIPMENT	0	0	0	0
010-	003-	4407	RENTAL/LEASE EQUIPMENT	2,805	4,800	1,455	3,500
010-	003-	4502	PREMIUMS BONDS	886	900	886	900
010-	003-	4611	PRINTING AND FORMS	8,737	12,000	4,441	11,000
010-	003-	4615	SUPPLIES OFFICE	10,264	13,000	3,865	11,000
010-	003-	4701	UTILITY TELEPHONE	39	150	27	100
010-	003-	4995	CAPITAL OUTLAY	0	0	0	5,000
Department: 003 - County Clerk				646,585	699,160	252,425	712,647
			TOTAL COMPENSATION & BENEFITS	0	0	0	18,625
010-	005-	4123	CONTRACT SERVICES	15,500	15,500	6,458	0
010-	005-	4248	TRAINING PERSONNEL	0	1,000	0	1,000
010-	005-	4615	SUPPLIES OFFICE	592	500	0	500
010-	005-	4701	UTILITY TELEPHONE	18	100	16	100
010-	005-	4995	CAPITAL OUTLAY	143	800	314	800
Department: 005 - County Veteran's Service Office				16,252	17,900	6,789	21,025
			TOTAL COMPENSATION & BENEFITS	271,305	290,761	94,424	317,620

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
010-	007-	4226	DUES & PUBLICATIONS	1,184	1,000	234	1,000
010-	007-	4248	TRAINING PERSONNEL	4,467	4,500	1,934	4,500
010-	007-	4407	RENTAL/LEASE EQUIPMENT	1,419	1,550	842	1,550
010-	007-	4502	PREMIUMS BONDS	44	200	116	200
010-	007-	4611	PRINTING AND FORMS	0	700	0	700
010-	007-	4615	SUPPLIES OFFICE	2,482	2,000	1,026	2,000
010-	007-	4701	UTILITY TELEPHONE	519	1,000	184	1,000
010-	007-	4995	CAPITAL OUTLAY	349	600	0	600
Department: 007 - County Judge				281,769	302,311	98,762	329,170
			TOTAL COMPENSATION & BENEFITS	531,815	596,932	229,320	634,539
010-	009-	4132	COURT ADMINISTRATION	3,604	4,025	2,421	3,400
010-	009-	4133	COURT APPOINTED ATTORNEY	42,133	52,000	8,201	52,000
010-	009-	4157	VISITING REPORTER	0	1,000	0	0
010-	009-	4178	VISITING JUDGES - SALARY (NEW)	0	0	2,312	5,500
010-	009-	4180	VISITING JUDGES - TRAVEL	3,694	1,000	331	2,000
010-	009-	4182	PROF SERVICES / INTERPRETER	0	1,000	880	1,000
010-	009-	4226	DUES & PUBLICATIONS	943	2,500	2,007	2,500
010-	009-	4248	TRAINING PERSONNEL	9,896	9,830	85	9,830
010-	009-	4316	R & M OFFICE EQUIPMENT	0	200	0	200
010-	009-	4502	PREMIUMS BONDS	311	315	311	315
010-	009-	4611	PRINTING AND FORMS	0	1,000	114	1,000
010-	009-	4615	SUPPLIES OFFICE	2,122	2,000	874	2,000
010-	009-	4621	TRIAL EXPENSE	2,433	1,050	500	1,050
010-	009-	4669	TRIAL TRANSCRIPTS	440	2,000	0	2,000
010-	009-	4701	UTILITY TELEPHONE	70	200	34	200
010-	009-	4995	CAPITAL OUTLAY	793	2,000	800	2,000
Department: 009 - County Court at Law #1				598,254	677,052	248,191	719,534
			TOTAL COMPENSATION & BENEFITS	515,625	555,345	214,070	601,287
010-	011-	4132	COURT ADMINISTRATION	3,604	4,025	2,421	3,400
010-	011-	4133	COURT APPOINTED ATTORNEY	33,013	23,500	8,125	23,500
010-	011-	4139	COURT APPOINTED ATTY - CPS - CHILD	106,929	125,000	59,097	125,000
010-	011-	4142	COURT APPOINTED ATTY - CPS - MOTHER	126,649	135,000	38,335	135,000
010-	011-	4143	COURT APPOINTED ATTY - CPS - FATHER	102,354	100,000	28,425	100,000
010-	011-	4145	COURT APPOINTED ATTY - CPS - NON PARENT	0	2,000	0	2,000
010-	011-	4157	VISITING REPORTER	0	1,000	0	1,000
010-	011-	4178	VISITING JUDGES - SALARY	0	4,500	787	4,500
010-	011-	4180	VISITING JUDGES - TRAVEL	0	1,500	151	1,500
010-	011-	4182	PROF SERVICES / INTERPRETER	3,785	2,500	180	2,500
010-	011-	4226	DUES & PUBLICATIONS	331	1,500	150	1,500
010-	011-	4248	TRAINING PERSONNEL	4,223	6,000	838	6,000
010-	011-	4316	R & M OFFICE EQUIPMENT	0	500	188	500
010-	011-	4407	RENTAL/LEASE EQUIPMENT (NEW)	0	0	0	3,500
010-	011-	4502	PREMIUMS BONDS	311	350	311	350
010-	011-	4611	PRINTING AND FORMS	0	500	0	500
010-	011-	4615	SUPPLIES OFFICE	6,794	5,100	1,696	5,100
010-	011-	4621	TRIAL EXPENSE - CPS	10,341	16,000	4,059	16,000
010-	011-	4635	TRIAL EXPENSE	0	4,000	3,500	4,000
010-	011-	4637	TRIAL TRANSCRIPTS - CPS	14,699	15,000	0	15,000
010-	011-	4638	VISTING REPORTER/RECORDER - CPS	7,475	4,500	6,500	9,000
010-	011-	4639	VISITING JUDGES - CPS	0	4,464	0	4,464
010-	011-	4657	PROFESSIONAL / INTERPRETER FEES - CPS (NEW)	0	0	0	2,500
010-	011-	4669	TRIAL TRANSCRIPTS	0	2,000	0	2,000
010-	011-	4701	UTILITY TELEPHONE	194	200	7	200
010-	011-	4995	CAPITAL OUTLAY	4,159	2,500	0	2,500
Department: 011 - County Court at Law #2				940,486	1,016,984	368,839	1,072,801
			TOTAL COMPENSATION & BENEFITS	1,274,964	1,432,025	462,874	1,459,942
010-	012-	4226	DUES & PUBLICATIONS	14,865	18,000	8,929	18,000
010-	012-	4248	TRAINING PERSONNEL	7,675	12,500	0	12,500
010-	012-	4316	R & M OFFICE EQUIPMENT	0	150	0	150

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
010-	012-	4407	RENTAL/LEASE EQUIPMENT	0	1,750	465	1,750
010-	012-	4411	INVESTIGATION EXPENSE	306	6,500	3,648	6,500
010-	012-	4502	PREMIUMS BONDS	188	200	116	200
010-	012-	4611	PRINTING AND FORMS	399	400	0	400
010-	012-	4615	SUPPLIES OFFICE	7,394	8,500	2,364	8,500
010-	012-	4621	TRIAL EXPENSE	0	200	0	200
010-	012-	4669	TRIAL TRANSCRIPTS	258	200	0	200
010-	012-	4701	UTILITY TELEPHONE	55	500	20	500
010-	012-	4995	CAPITAL OUTLAY	4,388	2,500	0	2,500
Department: 012 - County Attorney				1,310,490	1,483,425	478,415	1,511,342
			TOTAL COMPENSATION & BENEFITS	522,172	651,726	194,046	580,246
010-	015-	4226	DUES & PUBLICATIONS	369	500	603	500
010-	015-	4248	TRAINING PERSONNEL	3,767	5,000	2,580	5,000
010-	015-	4302	VEHICLE EXPENSE	398	1,500	145	1,500
010-	015-	4316	R & M OFFICE EQUIPMENT	0	500	0	0
010-	015-	4407	RENTAL/LEASE EQUIPMENT	0	2,100	871	2,100
010-	015-	4502	PREMIUMS BONDS	50	50	0	50
010-	015-	4504	INSURANCE, VEHICLES	1,428	2,000	982	1,500
010-	015-	4615	SUPPLIES OFFICE	3,942	4,000	773	3,000
010-	015-	4701	UTILITY TELEPHONE	27	75	10	50
010-	015-	4995	CAPITAL OUTLAY	748	1,000	0	1,000
Department: 015 - County Auditor				532,901	668,451	200,010	594,946
			TOTAL COMPENSATION & BENEFITS	224,615	234,684	88,834	240,794
010-	017-	4123	CONTRACT SERVICES	0	0	0	1,500
010-	017-	4226	DUES & PUBLICATIONS	175	225	175	225
010-	017-	4248	TRAINING PERSONNEL	2,260	3,400	1,287	3,400
010-	017-	4407	RENTAL/LEASE EQUIPMENT	0	1,140	539	1,294
010-	017-	4502	PREMIUMS BONDS	117	150	117	150
010-	017-	4611	PRINTING AND FORMS	1,441	1,500	0	1,000
010-	017-	4615	SUPPLIES OFFICE	2,834	2,200	482	2,200
010-	017-	4701	UTILITY TELEPHONE	2	40	4	40
010-	017-	4995	CAPITAL OUTLAY	0	1,200	964	0
Department: 017 - County Treasurer				231,444	244,539	92,401	250,603
			TOTAL COMPENSATION & BENEFITS	1,070,496	1,215,823	426,764	1,244,462
010-	019-	4226	DUES & PUBLICATIONS	525	1,200	0	1,200
010-	019-	4248	TRAINING PERSONNEL	7,648	15,000	1,075	15,000
010-	019-	4316	R & M OFFICE EQUIPMENT	1,221	3,170	0	3,170
010-	019-	4407	RENTAL/LEASE EQUIPMENT	3,131	4,000	1,313	4,000
010-	019-	4502	PREMIUMS BONDS	1,336	3,100	1,336	3,100
010-	019-	4611	PRINTING AND FORMS	16,290	22,000	4,631	22,600
010-	019-	4615	SUPPLIES OFFICE	20,365	15,000	6,748	15,500
010-	019-	4701	UTILITY TELEPHONE	4,858	6,600	2,009	5,000
010-	019-	4702	UTILITY ELECTRICITY	3,269	3,800	1,594	3,800
010-	019-	4995	CAPITAL OUTLAY	43,015	0	0	0
Department: 019 - County Tax Collector				1,172,155	1,289,693	445,469	1,317,832
			TOTAL COMPENSATION & BENEFITS	85,870	91,827	38,195	94,138
010-	020-	4226	DUES & PUBLICATIONS	0	400	0	400
010-	020-	4248	TRAINING PERSONNEL	0	0	0	0
010-	020-	4249	TRAVEL-MILEAGE REIMBURSABLE	10,165	15,000	2,221	15,000
010-	020-	4306	R & M PATROL EQUIP	1,688	2,500		2,500
010-	020-	4502	PREMIUMS BONDS	44	125	44	125
010-	020-	4520	VEHICLE INSURANCE ALLOWANCE	2,810	3,000	2,701	3,000
010-	020-	4611	PRINTING AND FORMS	0	350	0	350
010-	020-	4615	SUPPLIES OFFICE	1,346	1,500	736	1,500
010-	020-	4701	UTILITY TELEPHONE	482	1,250	168	1,250
010-	020-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 020 - Constable Precinct 1				102,406	115,952	44,064	118,263

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
			TOTAL COMPENSATION & BENEFITS	88,324	93,666	37,954	95,976
010-	021-	4226	DUES & PUBLICATIONS	70	400	0	400
010-	021-	4249	TRAVEL-MILEAGE REIMBURSABLE	14,986	15,000	2,247	15,000
010-	021-	4306	R & M PATROL EQUIP	981	1,000	0	1,000
010-	021-	4453	SUPPLIES PATROL	2,485	2,500	0	2,500
010-	021-	4502	PREMIUMS BONDS	44	50	44	50
010-	021-	4520	VEHICLE INSURANCE ALLOWANCE	2,603	3,000	2,688	3,000
010-	021-	4615	OFFICE SUPPLIES	797	800	0	800
010-	021-	4701	UTILITY TELEPHONE	0	15	0	15
010-	021-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 021 - Constable Precinct 2				110,289	116,431	42,933	118,741
			TOTAL COMPENSATION & BENEFITS	85,019	89,972	36,863	92,284
010-	022-	4226	DUES & PUBLICATIONS	0	400	0	400
010-	022-	4249	TRAVEL-MILEAGE REIMBURSABLE	13,579	15,000	1,299	15,000
010-	022-	4306	R & M PATROL EQUIP	0	1,500	0	1,500
010-	022-	4453	SUPPLIES PATROL	1,433	1,500	0	1,500
010-	022-	4502	PREMIUMS BONDS	44	50	44	50
010-	022-	4520	VEHICLE INSURANCE ALLOWANCE	2,345	3,000	2,475	3,000
010-	022-	4611	PRINTING AND FORMS	0	150	0	150
010-	022-	4615	SUPPLIES OFFICE	0	500	0	500
010-	022-	4701	UTILITY TELEPHONE	1,639	1,500	689	1,500
010-	022-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 022 - Constable Precinct 3				104,059	113,572	41,370	115,884
			TOTAL COMPENSATION & BENEFITS	73,646	90,749	32,665	93,060
010-	024-	4226	DUES & PUBLICATIONS	70	400	0	400
010-	024-	4249	TRAVEL-MILEAGE REIMBURSABLE	14,982	15,000	2,307	15,000
010-	024-	4306	R & M PATROL EQUIP	0	1,000	0	1,000
010-	024-	4453	SUPPLIES PATROL	1,771	2,500	0	2,500
010-	024-	4502	PREMIUMS BONDS	44	50	44	50
010-	024-	4520	VEHICLE INSURANCE ALLOWANCE	0	3,000	0	3,000
010-	024-	4701	UTILITY TELEPHONE	1	10	0	10
010-	024-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 024 - Constable Precinct 4				90,514	112,709	35,016	115,020
			TOTAL COMPENSATION & BENEFITS	3,688,375	5,108,463	1,466,610	5,486,843
010-	025-	4174	INMATES MEDICAL CARE	306,033	250,000	200,989	400,000
010-	025-	4177	INMATE MEDICAL - CONTRACT	406,622	828,050	359,173	884,000
010-	025-	4226	DUES & PUBLICATIONS	874	500	645	1,000
010-	025-	4248	TRAINING PERSONNEL	18,989	30,000	12,906	30,000
010-	025-	4302	VEHICLE EXPENSES	24,714	35,000	7,785	35,000
010-	025-	4303	R & M FACILITIES	154,175	150,000	49,822	150,000
010-	025-	4308	GROUNDWORKS UPKEEP & EQUIP	2,769	10,000	5,010	10,000
010-	025-	4316	R & M OFFICE EQUIPMENT	308	500	0	500
010-	025-	4320	INMATE HOUSING	0	12,000	0	12,000
010-	025-	4326	R&M RADIO	1,169	1,000	0	2,000
010-	025-	4403	FOOD COST	372,276	500,000	141,043	400,000
010-	025-	4404	GARDEN EXPENSE	0	2,000	0	2,000
010-	025-	4407	RENTAL/LEASE EQUIPMENT	0	2,300	1,170	2,300
010-	025-	4415	PRISONER TRANSPORT	14,811	9,000	5,887	12,000
010-	025-	4454	UNIFORMS	11,801	12,000	7,908	15,000
010-	025-	4502	PREMIUMS BONDS	0	500	143	500
010-	025-	4504	INSURANCE - VEHICLES	13,348	19,000	8,442	15,000
010-	025-	4506	INSURANCE - PROPERTY	99,005	144,000	86,551	125,000
010-	025-	4606	EMPLOYEE EVALUATION/PHYSICALS	4,842	8,000	3,660	8,000
010-	025-	4613	SUPPLIES	168,436	190,000	69,825	190,000
010-	025-	4615	SUPPLIES OFFICE	27,808	25,000	12,965	27,000
010-	025-	4649	INMATE MEDICAL CO PAY	(22,593)	(8,500)	(6,526)	(15,000)
010-	025-	4702	UTILITY ELECTRICITY	120,935	220,000	49,568	147,000
010-	025-	4703	UTILITY NATURAL GAS	29,405	75,000	18,510	75,000
010-	025-	4704	UTILITY W & S	135,442	225,000	46,891	150,000

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
010-	025-	4995	CAPITAL OUTLAY	99,180	150,000	63,253	110,000
Department: 025 - County Jail				5,678,724	7,998,813	2,612,231	8,275,143
			TOTAL COMPENSATION & BENEFITS	6,005,243	6,610,317	2,193,879	6,765,522
010-	030-	4104	ANIMAL CONTROL	16,140	15,000	6,596	20,000
010-	030-	4123	CONTRACT SERVICES	0	6,000	0	6,000
010-	030-	4183	SOFTWARE MAINTENANCE	48,398	26,000	5,433	44,000
010-	030-	4226	DUES & PUBLICATIONS	3,676	5,000	2,817	5,000
010-	030-	4248	TRAINING PERSONNEL	27,712	32,000	22,812	32,000
010-	030-	4249	STOCKMAN TRAVEL ALLOWANCE	(92)	3,000	0	3,000
010-	030-	4301	R & M GUN RANGE	0	1,000	184	1,000
010-	030-	4302	VEHICLE EXPENSES	93,570	65,000	16,425	60,000
010-	030-	4303	R & M FACILITIES	17,445	43,000	1,526	43,000
010-	030-	4307	VEHICLE GASOLINE & OIL	165,344	204,000	90,722	204,000
010-	030-	4308	GROUPS UPKEEP & EQUIP	2,000	2,000	2,167	2,000
010-	030-	4316	R & M OFFICE EQUIPMENT	0	1,000	0	1,000
010-	030-	4318	SHOP TOOLS & SUPPLIES	0	5,000	2,457	5,000
010-	030-	4323	R&M RADIO TOWERS	6,295	30,000	5,097	30,000
010-	030-	4326	R & M RADIO	18,301	20,000	816	20,000
010-	030-	4335	R & M BOATS	0	5,000	650	5,000
010-	030-	4405	INVESTIGATION AIDS	17,917	23,000	10,552	23,000
010-	030-	4407	RENTAL/LEASE EQUIPMENT	2,580	25,500	3,093	25,500
010-	030-	4417	TIRES & REPAIRS	19,505	23,000	4,947	23,000
010-	030-	4453	SUPPLIES PATROL	17,227	22,000	4,873	22,000
010-	030-	4454	UNIFORMS	18,374	20,000	14,816	24,000
010-	030-	4502	PREMIUMS BONDS	1,430	1,500	714	1,500
010-	030-	4504	INSURANCE, VEHICLES	114,300	120,000	89,243	130,000
010-	030-	4506	INSURANCE - PROPERTY	5,999	7,000	4,247	7,000
010-	030-	4507	INSURANCE - MOBILE EQUIPMENT	0	750	0	750
010-	030-	4508	INSURANCE PROF LIAB	238,768	222,000	218,463	325,000
010-	030-	4606	EMPLOYEE EVALUATION/PHYSICALS	1,841	3,000	31	3,000
010-	030-	4615	SUPPLIES OFFICE	19,987	20,000	7,356	20,000
010-	030-	4619	COURTHOUSE SECURITY SUPPLIES	40	1,000	0	1,000
010-	030-	4701	UTILITY TELEPHONE	31,107	32,000	8,595	35,000
010-	030-	4702	UTILITY ELECTRICITY	14,392	30,000	9,298	33,000
010-	030-	4995	CAPITAL OUTLAY	240,378	225,000	166,114	225,000
Department: 030 - County Sheriff				7,147,877	7,849,067	2,893,924	8,145,272
			TOTAL COMPENSATION & BENEFITS	300,605	346,821	117,558	349,614
010-	032-	4123	CONTRACT SERVICES	0	0	0	0
010-	032-	4183	SOFTWARE MAINTENANCE	50,865	75,000	60,940	75,000
010-	032-	4226	DUES & PUBLICATIONS	66	1,500	150	2,500
010-	032-	4248	TRAVEL/TRAINING	6,764	7,000	950	7,500
010-	032-	4249	TRAVEL - MILEAGE REIMBURSABLE	64	1,000	0	500
010-	032-	4302	VEHICLE EXPENSE	120	1,000	0	1,000
010-	032-	4311	R&M EQUIPMENT	2,391	10,000	200	8,000
010-	032-	4407	RENTAL/LEASE EQUIPMENT	2,411	4,800	1,348	3,500
010-	032-	4420	ELECTION EXPENSE	183,211	272,500	52,308	278,706
010-	032-	4502	BOND PREMIUMS	70	100	70	100
010-	032-	4504	INSURANCE VEHICLES	372	325	255	400
010-	032-	4615	OFFICE SUPPLIES	7,705	5,500	2,433	7,500
010-	032-	4701	UTILITY TELEPHONE	1,139	1,500	251	1,500
010-	032-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 032 - Elections/Voter Registration				555,784	727,046	236,462	735,820
			TOTAL COMPENSATION & BENEFITS	195,113	199,232	73,484	204,315
010-	035-	4144	INDIGENT HEALTH CARE	1,132,288	1,200,000	539,665	1,220,000
010-	035-	4183	SOFTWARE MAINTENANCE	23,900	24,282	9,924	24,282
010-	035-	4205	CITY COUNTY HEALTH UNIT	0	78,800	0	78,800
010-	035-	4226	DUES & PUBLICATIONS	704	1,200	734	1,200
010-	035-	4248	TRAINING PERSONNEL	2,584	3,000	0	4,000
010-	035-	4316	R & M OFFICE EQUIPMENT	0	500	0	500

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
010-	035-	4407	RENTAL/LEASE EQUIPMENT	0	1,140	546	1,140
010-	035-	4611	PRINTING AND FORMS	186	300	88	300
010-	035-	4615	SUPPLIES OFFICE	2,241	2,500	698	2,500
010-	035-	4701	UTILITY TELEPHONE	10	100	5	100
010-	035-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 035 - Public Health & Welfare				1,357,027	1,511,054	625,143	1,537,137
010-	038-	4183	SOFTWARE MAINTENANCE	4,775	6,775	0	6,775
010-	038-	4226	DUES & PUBLICATIONS	0	400	0	400
010-	038-	4248	TRAINING PERSONNEL	2,034	3,000	300	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-	4613	SUPPLIES (NEW)	0	0	0	500
010-	038-	4615	SUPPLIES OFFICE	999	1,000	257	1,000
010-	038-	4701	UTILITY TELEPHONE	659	1,000	235	750
010-	038-	4995	CAPITAL OUTLAY	725	1,000	0	1,000
Department: 038 - Emergency Management				9,192	13,175	792	13,425
			TOTAL COMPENSATION & BENEFITS	142,395	155,130	59,453	162,714
010-	040-	4226	DUES & PUBLICATIONS	624	1,000	470	1,000
010-	040-	4248	TRAINING PERSONNEL	4,951	6,000	1,197	6,000
010-	040-	4316	R & M OFFICE EQUIPMENT	0	375	0	375
010-	040-	4407	RENTAL/LEASE EQUIPMENT	385	2,150	1,024	2,150
010-	040-	4605	DEMONSTRATION MATERIAL	738	500	122	500
010-	040-	4615	SUPPLIES OFFICE	6,224	4,000	1,029	5,000
010-	040-	4645	MISCELLANEOUS	0	0	0	0
010-	040-	4701	UTILITY TELEPHONE	8	50	17	50
010-	040-	4702	UTILITY ELECTRICITY	5,321	6,520	2,163	6,520
010-	040-	4704	UTILITY W & S	1,249	2,100	296	2,100
010-	040-	4995	CAPITAL OUTLAY	0	500	0	500
Department: 040 - County Extension Agents				161,895	178,325	65,771	186,909
			TOTAL COMPENSATION & BENEFITS	164,279	172,800	64,601	266,033
010-	041-	4123	CONTRACT SERVICES	0	5,000	1,152	10,000
010-	041-	4226	DUES & PUBLICATIONS	0	1,200	0	1,200
010-	041-	4248	TRAINING PERSONNEL	6,146	6,000	738	8,500
010-	041-	4249	TRAVEL-MILEAGE REIMBURSABLE	0	500	0	500
010-	041-	4297	DRUG TESTING/BACKGROUND CHECKS	1,153	5,000	615	5,000
010-	041-	4407	RENTAL/LEASE EQUIPMENT	0	0	871	2,100
010-	041-	4615	SUPPLIES OFFICE	1,999	3,500	158	4,000
010-	041-	4701	UTILITY TELEPHONE	468	200	172	0
010-	041-	4995	CAPITAL OUTLAY	0	2,500	0	0
Department: 041 - Human Resources				174,045	196,700	68,307	297,333
			TOTAL COMPENSATION & BENEFITS	646,333	717,148	239,712	740,619
010-	045-	4132	COURT ADMIN ASSESSMENT	7,209	8,050	4,841	6,800
010-	045-	4133	COURT APPOINTED ATTORNEY	(32,109)	0	(13,986)	0
010-	045-	4134	COURT APPOINTED ATTORNEY-159TH	185,564	220,000	63,775	250,000
010-	045-	4135	COURT APPOINTED ATTORNEY-217TH	194,021	220,000	86,488	250,000
010-	045-	4138	COURT APPOINTED ATTORNEY-CAPITAL MURDER	0	0	0	0
010-	045-	4157	VISTING REPORTER	0	2,000	0	2,000
010-	045-	4180	VISTING JUDGES TRAVEL	774	4,000	133	2,500
010-	045-	4182	PROF SERVICES / INTERPRETER	2,760	3,000	2,003	4,000
010-	045-	4226	DUES & PUBLICATIONS	1,387	2,500	0	2,500
010-	045-	4248	TRAINING PERSONNEL	1,355	5,500	(575)	4,000
010-	045-	4316	R & M OFFICE EQUIPMENT	0	300	0	300
010-	045-	4502	PREMIUMS BONDS	160	160	89	160
010-	045-	4611	PRINTING AND FORMS	478	5,000	4,979	6,000
010-	045-	4615	SUPPLIES OFFICE	3,351	6,000	1,763	5,000
010-	045-	4669	TRIAL TRANSCRIPTS	14,713	25,000	5,361	25,000
010-	045-	4701	UTILITY TELEPHONE	441	100	174	550

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
010-	045-	4995	CAPITAL OUTLAY	1,011	7,500	2,556	6,000
Department: 045 - District Judges				1,027,446	1,226,258	397,313	1,305,429
			TOTAL COMPENSATION & BENEFITS	611,616	693,460	234,389	708,681
010-	050-	4226	DUES & PUBLICATIONS	202	315	150	315
010-	050-	4248	TRAINING PERSONNEL	3,626	6,500	420	6,500
010-	050-	4316	R & M OFFICE EQUIPMENT	0	300	0	300
010-	050-	4407	RENTAL/LEASE EQUIPMENT	0	3,375	1,268	3,375
010-	050-	4502	PREMIUMS BONDS	342	367	342	367
010-	050-	4611	PRINTING AND FORMS	1,463	2,100	0	2,100
010-	050-	4615	SUPPLIES OFFICE	9,518	6,825	871	6,825
010-	050-	4650	PERMANENT RECORDS	0	2,500	0	1,500
010-	050-	4701	UTILITY TELEPHONE	49	150	14	150
010-	050-	4995	CAPITAL OUTLAY	440	5,000	900	3,000
Department: 050 - District Clerk				627,256	720,892	238,353	733,113
			TOTAL COMPENSATION & BENEFITS	1,362,045	1,533,996	440,985	1,569,379
010-	055-	4123	CONTRACT SERVICES (NEW)	0	0	0	31,585
010-	055-	4226	DUES & PUBLICATIONS	5,634	7,000	340	7,000
010-	055-	4248	TRAINING PERSONNEL	20,489	25,000	3,843	25,000
010-	055-	4316	R & M OFFICE EQUIPMENT	0	750	0	750
010-	055-	4407	RENTAL/LEASE EQUIPMENT	917	4,632	1,669	4,632
010-	055-	4411	INVESTIGATION EXPENSE	10,174	10,000	10,148	13,000
010-	055-	4502	PREMIUMS BONDS	91	100	91	150
010-	055-	4508	INSURANCE PROFESSIONAL LIABILITY	6,342	7,500	0	8,000
010-	055-	4611	PRINTING AND FORMS	802	1,500	0	1,500
010-	055-	4615	SUPPLIES OFFICE	7,984	11,500	2,479	11,500
010-	055-	4621	TRIAL EXPENSE	7,146	20,000	122	20,000
010-	055-	4669	TRIAL TRANSCRIPTS	503	4,000	0	4,000
010-	055-	4701	UTILITY TELEPHONE	163	400	58	400
010-	055-	4995	CAPITAL OUTLAY	8,497	15,000	10,000	15,000
Department: 055 - District Attorney				1,430,786	1,641,378	469,735	1,711,896
			TOTAL COMPENSATION & BENEFITS	50,223	50,109	13,387	0
Department: 060 - Juvenile Judges				50,223	50,109	13,387	0
			TOTAL COMPENSATION & BENEFITS	452,711	475,800	128,536	503,095
010-	065-	4123	CONTRACT SERVICES	0	0	0	0
010-	065-	4183	SOFTWARE MAINTENANCE	511,919	545,000	366,085	610,000
010-	065-	4245	CYBER SECURITY TRAINING	1,955	2,500	0	2,500
010-	065-	4248	TRAINING PERSONNEL	2,788	3,000	0	3,000
010-	065-	4302	VEHICLE EXPENSES	973	1,500	177	1,500
010-	065-	4313	R & M NETWORK	38,229	75,000	34,306	75,000
010-	065-	4419	SOFTWARE SUBSCRIPTIONS & LICENSING (NEW)	0	0	0	190,000
010-	065-	4454	UNIFORMS-MAINTENANCE	328	1,500	0	1,000
010-	065-	4504	INSURANCE, VEHICLES	1,664	2,100	1,144	1,900
010-	065-	4615	SUPPLIES OFFICE	2,301	3,500	541	3,000
010-	065-	4701	UTILITY TELEPHONE	104,221	125,000	49,970	131,000
010-	065-	4995	CAPITAL OUTLAY	254,617	226,000	1,489	200,000
Department: 065 - Information Technology				1,371,704	1,460,900	582,248	1,721,995
			TOTAL COMPENSATION & BENEFITS	543,426	568,958	203,636	582,169
010-	070-	4123	CONTRACT SERVICES	0	10,000	12,579	14,000
010-	070-	4248	TRAINING PERSONNEL	0	400	0	400
010-	070-	4301	COUNTY PROPERTY REPAIRS	0	10,000	2,171	10,000
010-	070-	4302	VEHICLE EXPENSES	5,270	7,000	1,644	7,000
010-	070-	4303	R & M FACILITIES	84,838	80,000	14,981	85,000
010-	070-	4307	VEHICLE GASOLINE & OIL	8,660	10,000	3,482	10,000
010-	070-	4308	GROUPS UPKEEP	2,266	6,000	381	5,000
010-	070-	4312	R & M A/C UNITS	17,365	22,500	4,633	25,000
010-	070-	4412	SUPPLIES JANITORIAL	36,333	35,000	16,493	40,000
010-	070-	4454	UNIFORMS-MAINTENANCE	1,825	2,500	396	2,500

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
010-	070-	4504	INSURANCE, VEHICLES	10,283	11,500	7,033	11,000
010-	070-	4507	MOBILE EQUIPMENT INSURANCE	0	300	0	300
010-	070-	4615	SUPPLIES OFFICE	1,472	2,500	241	2,500
010-	070-	4701	UTILITY TELEPHONE	3,264	2,500	789	2,500
010-	070-	4702	UTILITY ELECTRICITY	82,739	95,000	34,160	95,000
010-	070-	4703	UTILITY NATURAL GAS	7,058	10,500	4,242	10,500
010-	070-	4704	UTILITY W & S	14,865	17,000	5,006	17,000
010-	070-	4995	CAPITAL OUTLAY	44,588	100,000	7,315	85,000
Department: 070 - Maintenance Department				864,251	991,658	319,180	1,004,869
			TOTAL COMPENSATION & BENEFITS	57,821	58,598	21,864	60,080
010-	075-	4101	911 ADDRESS SERVICES/MAINTENANCE	1,431	4,000	0	4,000
010-	075-	4104	ANIMAL CONTROL LUFKIN	86,870	110,000	0	110,000
010-	075-	4110	INDIGENT BURIALS	1,795	5,000	550	4,000
010-	075-	4111	FORENSIC SERVICES	249,543	240,000	98,583	240,000
010-	075-	4117	CENTRAL APPRAISAL DISTRICT	668,575	668,138	538,715	700,000
010-	075-	4123	CONTRACT SERVICES	55,000	55,000	38,958	60,000
010-	075-	4148	LEGAL EXPENSES	17,975	100,000	0	140,000
010-	075-	4150	PUBLIC DEFENDER FOR CAPITAL CASES	49,569	50,000	49,569	50,000
010-	075-	4152	OUTSIDE AUDIT	44,000	45,500	26,750	55,000
010-	075-	4208	CONTRIBUTION ALLIANCE FOR CHILDREN	0	7,500	0	7,500
010-	075-	4209	CONTRIBUTION CASA	7,500	7,500	0	7,500
010-	075-	4212	CONTRIBUTION ADAC DETX	9,000	9,000	0	9,000
010-	075-	4213	CONTRIBUTION AC VOL FIRE DEPT	185,000	200,000	200,000	200,000
010-	075-	4215	CONTRIBUTION - CISC (CHRISTIAN INFORMATION)	0	7,500	7,500	7,500
010-	075-	4216	BURKE CENTER	75,011	75,011	37,505	75,011
010-	075-	4217	ECONOMIC DEV GRANT	7,500	7,500	0	7,500
010-	075-	4220	CONTRIBUTION HEALTH DISTRICT	1,010,281	1,277,704	894,460	1,289,530
010-	075-	4221	CONTRIBUTION SENIOR CITIZENS MEALS	15,000	15,000	0	15,000
010-	075-	4222	CONTRIBUTION UPPER NECHES SWCD	0	1,000	1,000	1,000
010-	075-	4223	CONTRIBUTION RSVP	1,000	0	0	1,000
010-	075-	4226	DUES & PUBLICATIONS	135	400	35	300
010-	075-	4229	DUES NATIONAL ASSOC COUNTIES (NACO)	0	1,728	0	1,728
010-	075-	4230	DUES DETCOG	9,708	10,000	4,854	10,000
010-	075-	4231	DUES JUDGES & COMM ASSOC	2,792	3,000	2,792	3,000
010-	075-	4232	DUES PINEYWOODS RESOURCE CONSERVATION	600	600	600	600
010-	075-	4233	DUES TAC	1,765	1,800	1,765	1,800
010-	075-	4234	DUES EAST TX REGIONAL WATER	0	1,250	0	1,250
010-	075-	4235	DUES ALLIANCE FOR I-69 TEXAS	0	6,325	0	6,325
010-	075-	4321	CSCD EXPENSES	34,932	35,000	12,295	35,000
010-	075-	4327	SR CITIZENS CENTER	20,714	35,000	13,842	35,000
010-	075-	4328	WEIGH STATION EXPENSES	2,887	13,000	1,958	18,000
010-	075-	4329	FARMERS MARKET EXPENSES	7,039	20,000	9,506	20,000
010-	075-	4330	AMERICAN DISABILITIES ACT EXPENSES	0	5,000	0	5,000
010-	075-	4407	RENTAL/LEASE EQUIPMENT	21,710	27,457	7,480	25,000
010-	075-	4501	CYBER INSURANCE	9,711	18,000	0	17,000
010-	075-	4503	INSURANCE GEN LIABILITY	42,836	40,000	39,690	42,000
010-	075-	4506	INSURANCE - PROPERTY	86,306	95,000	60,648	95,000
010-	075-	4507	MOBILE EQUIPMENT INSURANCE	1,041	2,000	595	1,500
010-	075-	4509	EMPLOYEES BLANKET BOND	0	1,500	0	1,500
010-	075-	4511	PUBLIC OFFICIALS LIAB	145,942	152,000	105,431	160,000
010-	075-	4615	SUPPLIES OFFICE	790	1,500	883	2,300
010-	075-	4616	POSTAGE	86,598	85,000	41,370	87,000
010-	075-	4645	MISCELLANEOUS	15,834	25,500	2,452	20,000
010-	075-	4646	ADVERTISING	7,593	4,000	1,000	5,000
010-	075-	4647	CONTINGENCY	49,677	467,777	0	400,000
010-	075-	4699	CASH (OVER) SHORT	0	0	100	0
010-	075-	4701	UTILITY TELEPHONE	112,841	145,000	20,472	75,000
010-	075-	4991	EQUIPMENT - PARKS & WILDLIFE	1,060	2,500	0	2,500
010-	075-	4994	EQUIPMENT DPS	2,473	2,500	2,491	2,500
010-	075-	4995	CAPITAL OUTLAY	0	0	0	0
Department: 075 - General				3,207,856	4,146,788	2,245,713	4,117,923

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
			TOTAL COMPENSATION & BENEFITS	331,047	433,420	155,943	458,601
010-	076-	4226	DUES & PUBLICATIONS	150	1,200	70	1,500
010-	076-	4248	TRAINING PERSONNEL	1,917	4,000	3,934	5,500
010-	076-	4316	R & M OFFICE EQUIPMENT	181	1,000	0	500
010-	076-	4407	RENTAL/LEASE EQUIPMENT	3,314	3,750	1,318	3,100
010-	076-	4502	PREMIUMS BONDS	160	175	71	175
010-	076-	4611	PRINTING AND FORMS	987	2,000	684	6,900
010-	076-	4615	SUPPLIES OFFICE	8,142	7,500	3,055	9,000
010-	076-	4621	TRIAL EXPENSE	0	750	0	750
010-	076-	4669	TRIAL TRANSCRIPTS	150	0	0	150
010-	076-	4701	UTILITY TELEPHONE	16	100	9	100
010-	076-	4995	CAPITAL OUTLAY	0	2,000	0	6,000
Department: 076 - Justice of the Peace Precinct 1				346,065	455,895	165,084	492,276
			TOTAL COMPENSATION & BENEFITS	205,130	240,340	81,672	272,303
010-	077-	4226	DUES & PUBLICATIONS	0	1,000	70	1,000
010-	077-	4248	TRAINING PERSONNEL	195	2,625	550	4,000
010-	077-	4303	R & M FACILITIES	0	0	0	0
010-	077-	4316	R & M OFFICE EQUIPMENT	0	300	0	500
010-	077-	4407	RENTAL/LEASE EQUIPMENT	0	1,740	611	2,000
010-	077-	4502	PREMIUMS BONDS	44	100	44	100
010-	077-	4611	PRINTING AND FORMS	346	1,000	200	5,000
010-	077-	4615	SUPPLIES OFFICE	2,678	2,750	1,002	3,500
010-	077-	4616	POSTAGE	1,930	2,000	1,023	4,000
010-	077-	4621	TRIAL EXPENSE (NEW)	0	0	0	1,000
010-	077-	4701	UTILITY TELEPHONE	22	500	7	500
010-	077-	4702	UTILITY ELECTRICITY	2,811	4,000	1,109	4,000
010-	077-	4703	UTILITY NATURAL GAS	939	850	418	1,000
010-	077-	4704	UTILITY W & S	598	750	220	750
010-	077-	4995	CAPITAL OUTLAY	0	0	0	5,000
Department: 077 - Justice of the Peace Precinct 2				214,695	257,955	86,926	304,653
			TOTAL COMPENSATION & BENEFITS	178,165	214,590	75,168	233,956
010-	078-	4123-	CONTRACT SERVICES	0	500	0	500
010-	078-	4126	JANITORIAL SERVICES	0	500	0	500
010-	078-	4226	DUES & PUBLICATIONS	70	500		500
010-	078-	4248	TRAINING PERSONNEL	2,723	3,000	1,062	3,000
010-	078-	4303	R & M FACILITIES	0	1,000	0	1,000
010-	078-	4316	R & M OFFICE EQUIPMENT	0	500	0	500
010-	078-	4502	PREMIUMS BONDS	115	150	44	150
010-	078-	4611	PRINTING AND FORMS	487	1,000		2,000
010-	078-	4615	SUPPLIES OFFICE	3,375	4,000	1,254	4,000
010-	078-	4616	POSTAGE	2,995	1,500	0	2,000
010-	078-	4701	UTILITY TELEPHONE	6,865	6,900	2,861	7,000
010-	078-	4702	UTILITY ELECTRICITY	858	1,000	281	1,000
010-	078-	4703	UTILITY NATURAL GAS	0	800	0	800
010-	078-	4704	UTILITY W & S	1,506	1,400	636	1,400
010-	078-	4995	CAPITAL OUTLAY	0	2,000	0	2,000
Department: 078 - Justice of the Peace Precinct 3				197,159	239,340	81,306	260,306
			TOTAL COMPENSATION & BENEFITS	207,234	213,183	80,826	233,853
010-	080-	4126	JANITORIAL SERVICES	840	1,200	400	1,300
010-	080-	4226	DUES & PUBLICATIONS	172	200	142	200
010-	080-	4248	TRAINING PERSONNEL	1,840	3,000	967	3,000
010-	080-	4303	R & M FACILITIES	530	3,000	365	1,500
010-	080-	4407	RENTAL/LEASE EQUIPMENT	0	1,740	554	1,740
010-	080-	4502	PREMIUMS BONDS	44	175	44	200
010-	080-	4611	PRINTING AND FORMS	0	1,000	0	1,000
010-	080-	4615	SUPPLIES OFFICE	4,653	4,450	1,037	4,450
010-	080-	4616	POSTAGE	1,401	2,000	963	2,000
010-	080-	4701	UTILITY TELEPHONE	8	50	2	50

ANGELINA COUNTY							
GENERAL FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	Proposed
010-	080-	4702	UTILITY ELECTRICITY	2,411	3,000	1,313	3,000
010-	080-	4704	UTILITY W & S	1,260	1,500	403	1,500
010-	080-	4995	CAPITAL OUTLAY	0	0	650	0
Department: 080 - Justice of the Peace Precinct 4				220,393	234,498	87,665	253,793
TOTAL EXPENDITURES				36,637,145	41,926,449	13,813,825	43,647,767
TOTAL REVENUES (OVER) UNDER EXPENDITURES				(45,292)	0	6,326,911	0

ANGELINA COUNTY							
UNIT ROAD SYSTEM							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
035-000-3111			GENERAL PROPERTY TAX	(4,000,000)	(4,000,000)	(4,000,000)	(3,824,937)
035-000-3211			INTEREST INCOME	(214,421)	(150,000)	(75,374)	(200,000)
035-000-3242			OTHER REVENUE	(54,038)	0	(4,409)	0
035-000-3244			SALE OF SURPLUS ASSETS	(97,911)	0	0	(25,000)
035-000-3358			AUTO REGISTRATION FEES	(45,725)	(40,000)	(15,364)	(40,000)
035-000-3501			STATE GRANT FUNDS - TX DOT	0	0	0	0
035-000-3601			AUTO REGISTRATION - CO R&B	(384,413)	(360,000)	(335,587)	(360,000)
035-000-3602			AUTO REGISTRATION - OPT FEE	(899,353)	(850,000)	(317,260)	(875,000)
035-000-3603			FEDERAL FOREST FUNDS	(40,859)	(60,000)	(55,431)	(75,000)
035-000-3604			STATE AID - LATERAL ROAD	(46,145)	(60,000)	0	(46,000)
035-000-3605			GROSS WEIGHT FEES - TXDOT	(77,295)	(70,000)	(36,695)	(75,000)
035-000-3606			PAYMENT IN LIEU OF TAXES (PILT)	(100,071)	(85,000)	0	(100,000)
035-000-3607			CULVERT PERMITS	(1,425)	(1,000)	(625)	(1,000)
035-000-3608			ROAD BORE PERMITS	(700)	0	(700)	(700)
035-000-5059			TRANSFER FROM COVID CARES	(281,720)	0	0	0
035-000-5010			TRANSFER FROM GENERAL FUND	0	0	(57,917)	0
				(6,244,076)	(5,676,000)	(4,899,361)	(5,622,637)
TRANSFERS IN							
035-000-3100			TRANSFER FROM FUND BALANCE	1,431	(1,909,782)		(2,104,191)
				1,431	(1,909,782)	0	(2,104,191)
TRANSFERS OUT							
035-000-6059			TRANSFER TO COVID FUND	0	0	281,720	
				0	0	281,720	0
EXPENDITURES							
			COMPENSATION AND BENEFITS	2,634,793	2,974,462	909,860	3,110,322
035-135-4123			CONTRACT SERVICES	113,165	150,000	23,707	125,000
035-135-4226			DUES & SUBSCRIPTIONS	0	100	0	100
035-135-4248			TRAINING - PERSONNEL	158	1,000	0	3,500
035-135-4298			EMPLOYEE PHYSICALS	66	500	0	500
035-135-4302			VEHICLE EXPENSE	34,936	45,000	19,537	45,000
035-135-4303			R & M FACILITIES	0	25,000	0	10,000
035-135-4307			GASOLINE & OIL	280,456	325,000	119,470	325,000
035-135-4311			R & M EQUIPMENT	218,106	275,000	126,741	300,000
035-135-4318			PARTS & SHOP	107,151	125,000	31,131	125,000
035-135-4406			EQUIPMENT LEASE	0	125,000	0	430,300
035-135-4407			EQUIPMENT RENTAL	69,672	35,000	0	35,000
035-135-4417			TIRES & REPAIRS	61,727	55,000	31,372	50,000
035-135-4504			INSURANCE - AUTO	75,258	96,000	51,716	87,000
035-135-4506			INSURANCE - PROPERTY	7,909	9,000	5,598	9,000
035-135-4507			INSURANCE - MOBILE EQUIPMENT	4,910	2,000	9,984	15,000
035-135-4615			SUPPLIES - OFFICE	3,870	7,500	3,249	7,500
035-135-4646			ADVERTISING	4,447	6,000	1,839	4,500
035-135-4647			CONTINGENCY	0	50,000	1,100	50,000
035-135-4701			UTILITIES TELEPHONE	7,270	7,000	2,782	7,000
035-135-4702			UTILITIES ELECTRIC	10,630	15,000	6,087	15,000
035-135-4703			UTILITIES GAS	0	0	0	0
035-135-4704			UTILITIES W&S	6,117	5,500	1,625	5,500
035-135-4725			ROAD SIGN MATERIALS	4,610	10,000	2,840	10,000
035-135-4726			TREE REMOVAL EXPENSE	0	75,000	21,700	50,000
035-135-4801			BRIDGE REPAIRS	14,160	10,000	0	10,000
035-135-4802			CULVERTS	61,729	100,000	45,430	85,000
035-135-4803			HARD TOP ROADS	2,734,190	2,500,000	512,016	2,578,991
035-135-4805			HARD TOP ROADS - SPECIAL PROJECTS	0	531,720	0	232,615
035-135-4995			CAPITAL OUTLAY	26,987	25,000	30,008	0
				6,482,314	7,585,782	1,957,793	7,726,828
REVENUES (OVER) UNDER EXPENDITURES				239,669	0	(2,659,848)	0

ANGELINA COUNTY							
LANDFILL							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
080-000-3211	INTEREST INCOME			(419,442)	(290,000)	(119,564)	(325,000)
080-000-3212	TRUST INCOME			(467,295)	(260,000)	0	(275,000)
080-000-3214	UNREALIZED GAIN (LOSS)			0	0	0	0
080-000-3242	OTHER REVENUE			(325,287)	0	(1,712)	0
080-000-3244	SALE OF SURPLUS ASSETS			(72,342)	0	0	0
080-000-3401	FEES			(4,081,589)	(3,700,000)	(1,392,267)	(4,100,000)
080-000-3402	CARBON CREDIT INCOME			(76,599)	(15,000)	(13,460)	(15,000)
080-000-3416	OVERTIME REIMBURSEMENT			(2,475)	(5,000)	(900)	(2,500)
080-000-5010	TRANSFER FROM GENERAL FUND			(1,777,477)	(1,000,000)	0	(1,000,000)
080-000-5081	TRANSFER FROM CONSTRUCTION FUND			0	0	0	0
				(7,222,505)	(5,270,000)	(1,527,903)	(5,717,500)
TRANSFERS							
080-000-3100	TRANSFER FROM FUND BALANCE			0	0	0	0
				0	0	0	0
EXPENDITURES							
			COMPENSATION & BENEFITS	1,142,120	1,214,237	392,226	1,240,799
080-180-4123	CONTRACT SERVICES			2,795	30,000	3,919	25,000
080-180-4158	PROFESSIONAL FEES			53,427	100,000	14,107	80,000
080-180-4173	PRETREATMENT-LANDFILL			1,733	3,000	0	3,000
080-180-4226	DUES & PUBLICATIONS			1,240	1,500	572	1,500
080-180-4248	TRAINING PERSONNEL			2,525	6,000	795	6,000
080-180-4301	LANDFILL REPAIRS			7,422	13,000	304	13,000
080-180-4302	VEHICLE EXPENSES			10,418	10,000	3,896	10,000
080-180-4303	R & M FACILITIES			1,955	2,500	509	2,500
080-180-4307	VEHICLE GASOLINE & OIL			224,275	280,000	114,431	280,000
080-180-4309	GROUNDWATER			61,449	63,000	1,126	63,000
080-180-4311	R & M EQUIPMENT			198,273	200,000	63,743	250,000
080-180-4314	METHANE MONITORING			93,033	111,500	26,052	111,500
080-180-4316	R & M OFFICE EQUIPMENT			70	1,000	0	1,000
080-180-4318	PARTS & SHOP SUPPLIES			29,065	25,000	8,325	25,000
080-180-4407	RENTAL/LEASE EQUIPMENT			2,838	10,000	611	10,000
080-180-4408	R & M WASTE WATER			10,364	20,000	3,307	20,000
080-180-4409	R & M FLARES			1,406	16,000	1,553	12,000
080-180-4417	TIRES & REPAIRS			16,525	18,000	3,212	18,000
080-180-4454	UNIFORMS			1,888	3,200	0	3,200
080-180-4504	INSURANCE, VEHICLES			12,739	15,000	8,752	15,000
080-180-4506	INSURANCE - PROPERTY			6,682	8,000	4,730	8,000
080-180-4507	MOBILE EQUIPMENT INSURANCE			5,331	9,500	12,894	20,000
080-180-4512	POLLUTION LIABILITY INSURANCE			10,030	16,100	13,373	16,100
080-180-4602	BANK SERVICE CHARGES			26,307	20,000	0	30,000
080-180-4611	PRINTING AND FORMS			2,582	3,000	0	3,000
080-180-4613	SUPPLIES			942	1,000	0	1,000
080-180-4615	SUPPLIES OFFICE			10,729	10,600	3,339	10,600
080-180-4616	POSTAGE			1,466	2,000	354	2,000
080-180-4645	MISCELLANEOUS			425	4,500	376	4,500
080-180-4646	ADVERTISING			495	1,500	291	1,500
080-180-4647	CONTINGENCY			0	185,613	0	185,500
080-180-4699	CASH (OVER) SHORT			0	0	0	0
080-180-4701	UTILITY TELEPHONE			2,900	3,000	1,420	3,000
080-180-4702	UTILITY ELECTRICITY			14,367	16,500	5,351	16,500
080-180-4703	UTILITY NATURAL GAS			10,926	12,000	3,568	12,000
080-180-4704	UTILITY W & S			3,238	4,000	1,442	4,000
080-180-4706	FUEL-SHOP HEATER			2,507	4,000	1,206	4,000
080-180-4707	STEAM HEATER			803	750	199	750
080-180-4710	WASTE WATER			318	10,000	106	10,000
080-180-4803	HARD TOP ROADS			14,737	25,000	0	25,000
080-180-4901	DEPRECIATION			962,333	1,100,000	0	1,100,000

ANGELINA COUNTY								
LANDFILL								
BUDGET WORKSHEET								
YEAR 2027								
					Activity	Original Budget	Activity	2027
					2025	2026	YTD MAY 2026	PROPOSED
	080-	180-	4903	CLOSURE COST	464,367	390,000	0	390,000
	080-	180-	4905	CONTRIBUTION	14,000	14,000	0	14,000
	080-	180-	4906	TCEQ FINES & FEES	0	10,000	0	10,000
	080-	180-	4911	SITE DEVELOPMENT	113,772	500,000	12,551	400,000
	080-	180-	4995	CAPITAL OUTLAY	4,800	776,000	70,149	1,255,551
					3,549,616	5,270,000	778,788	5,717,500
	REVENUES (OVER) UNDER EXPENDITURES				(3,672,889)	0	(749,115)	0

ANGELINA COUNTY							
AIRPORT							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
083-	000-	3211	INTEREST INCOME	(50,214)	(50,000)	(12,450)	(45,000)
083-	000-	3242	OTHER REVENUE	(764)	(3,000)	(322)	(2,000)
083-	000-	3244	SALE OF SURPLUS ASSETS	0	0	0	0
083-	000-	3451	FAA RENT	(1,888)	(1,430)	(1,036)	(1,500)
083-	000-	3452	HANGAR RENT	(134,140)	(135,000)	(25,902)	(130,000)
083-	000-	3453	FUEL & OIL SALES	(1,063,970)	(1,175,000)	(297,769)	(1,200,000)
083-	000-	3454	RENT INCOME	(22,397)	0	(833)	0
083-	000-	3455	CAFE SALES	(208,834)	(230,000)	(55,882)	(200,000)
083-	000-	3501	STATE GRANT FUNDS	(89,215)	(100,000)	0	(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	TRANSFER FROM GENERAL FUND	(1,149,605)	(809,567)	0	(791,864)
083-	000-	5058	TRANSFER FROM ARPA FUND	(153,314)	0	0	0
083-	000-	5099	TRANSFER FROM CONSTRUCTION	(1,798,473)	0	0	0
083-	000-	5110	TRANSFER FROM 2020 CARES	0	0	0	0
083-	000-	6022	TRANSFER TO CASSEL BOYKIN	10,324	0	0	0
				(4,662,490)	(2,503,997)	(394,193)	(2,470,364)
TRANSFERS							
083-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	0	
				0	0	0	0
EXPENDITURES							
			COMPENSATION & BENEFITS	580,778	642,603	185,488	658,670
083-	183-	4123	CONTRACT SERVICES	6,000	6,000	6,000	6,000
083-	183-	4148	LEGAL EXPENSES	0	0	0	0
083-	183-	4226	DUES & PUBLICATIONS	1,570	2,000	393	2,000
083-	183-	4248	TRAINING PERSONNEL	2,624	3,500	3,595	3,500
083-	183-	4301	AIRPORT REPAIRS	24,220	25,000	15,227	25,000
083-	183-	4302	VEHICLE EXPENSES	3,157	3,000	170	3,000
083-	183-	4303	R & M FACILITIES	17,164	24,500	7,443	24,500
083-	183-	4304	COST OF FUEL SALES	609,253	875,444	312,517	875,444
083-	183-	4305	COST OF GOODS SOLD-AIRPORT OTHER	1,583	1,500	329	1,500
083-	183-	4307	VEHICLE GASOLINE & OIL	6,618	8,500	3,215	8,500
083-	183-	4308	GROUNDS UPKEEP	3,410	3,000	674	3,000
083-	183-	4318	PARTS & SHOP SUPPLIES	2,421	2,500	596	2,500
083-	183-	4345	BAD DEBT EXPENSE	0	0	0	0
083-	183-	4402	COST OF SALES - CAFE	126,796	125,000	51,823	125,000
083-	183-	4407	RENTAL/LEASE EQUIPMENT	18,240	20,000	6,060	20,000
083-	183-	4408	R & M EQUIPMENT	13,954	25,000	12,272	25,000
083-	183-	4412	SUPPLIES JANITORIAL	441	1,000	97	1,000
083-	183-	4501	AIRPORT LIABILITY INSURANCE	15,510	17,000	0	17,000
083-	183-	4504	INSURANCE, VEHICLES	2,834	5,200	1,185	2,000
083-	183-	4506	INSURANCE - PROPERTY	45,566	49,000	32,254	49,000
083-	183-	4507	MOBILE EQUIPMENT INSURANCE	12,243	18,000	558	1,500
083-	183-	4602	CREDIT CARDS FEES	34,605	35,000	9,601	35,000
083-	183-	4615	SUPPLIES OFFICE	1,568	2,000	0	2,000
083-	183-	4616	POSTAGE	341	450	0	450
083-	183-	4645	MISCELLANEOUS	0	0	0	0
083-	183-	4646	ADVERTISING	0	600	0	600
083-	183-	4655	STATE PERMIT FEE	2,352	3,000	51	3,000
083-	183-	4701	UTILITY TELEPHONE	354	1,200	105	1,200
083-	183-	4702	UTILITY ELECTRICITY	29,073	25,000	12,285	25,000
083-	183-	4704	UTILITY W & S	5,710	4,000	1,211	4,000
083-	183-	4901	DEPRECIATION	442,363	425,000	0	425,000
083-	183-	4939	CAPITAL IMPROVEMENTS	699	0	0	0
083-	183-	4995	CAPITAL OUTLAY	6,414	150,000	63,747	120,000
				2,017,862	2,503,997	726,898	2,470,364
REVENUES (OVER) UNDER EXPENDITURES				(2,644,628)	0	332,706	(0)

ANGELINA COUNTY							
MENTAL HEALTH							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
011-000-	3100	TRANSFER FROM FUND BALANCE		0	0	0	
011-000-	3211	INTEREST INCOME		(1,233)	(750)	(106)	(500)
011-000-	3252	MENTAL HEARING FEES		(31,950)	(25,000)	(16,650)	(35,000)
011-000-	5010	TRANSFER FROM GENERAL FUND		(45,650)	(66,400)	0	(63,400)
				(78,833)	(92,150)	(16,756)	(98,900)
EXPENDITURES							
011-111-	4130	COUNTY ATTORNEY FEES		300	500	0	500
011-111-	4131	COUNTY CLERK FEES		14,420	20,000	8,525	20,000
011-111-	4133	OUTSIDE ATTORNEY FEES		48,450	70,000	27,375	75,000
011-111-	4136	COURT REPORTERS FEES		0	500	0	500
011-111-	4147	JUDGES FEES		50	400	150	400
011-111-	4165	NON-INMATE MH TRANSPORT		0	750	337	2,500
011-111-	4613	SUPPLIES		0	0	0	0
				63,220	92,150	36,387	98,900
REVENUES (OVER) UNDER EXPENDITURES				(15,613)	0	19,631	0

ANGELINA COUNTY							
JURY FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2,025	2026	YTD MAY 2026	PROPOSED
REVENUE							
013- 000- 3100	TRANSFER FROM FUND BALANCE			0	(88,600)	0	0
013- 000- 3111	GENERAL PROPERTY TAX			0	0	0	(187,000)
013- 000- 3211	INTEREST INCOME			(14,194)	(15,000)	(2,985)	(2,500)
013- 000- 3253	STATE REIMBURSEMENT			(12,104)	(25,000)	0	(12,000)
013- 000- 3264	COUNTY JURY FEE			(701)	(500)	(258)	(500)
				(26,999)	(129,100)	(3,243)	(202,000)
EXPENDITURES							
013- 113- 4183	SOFTWARE MAINTENANCE			0	0	0	37,500
013- 113- 4613	SUPPLIES			0	100	0	0
013- 113- 4621	TRIAL EXPENSE			34,426	50,000	7,445	30,000
013- 113- 4622	WITNESS EXPENSE			0	1,000	0	1,000
013- 113- 4624	JURY COUNTY			0	5,000	998	2,000
013- 113- 4625	JURY DISTRICT			57,010	55,000	39,236	110,000
013- 113- 4626	JURY GRAND			6,198	12,000	5,666	15,000
013- 113- 4627	JURY J.P.			920	1,500	120	1,500
013- 113- 4628	JURY,BOARD & MEALS			4,750	4,500	1,657	5,000
013- 113- 4995	CAPITAL OUTLAY			0	0	0	0
013- 113- 6010	TRANSFER TO GENERAL FUND			0	0	5,978	0
				103,304	129,100	61,100	202,000
REVENUES (OVER) UNDER EXPENDITURES				76,306	0	57,858	0

ANGELINA COUNTY							
ELECTION SERVICES CONTRACT FUND							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
			REVENUE				
	014-	000-	3100 TRANSFER FROM FUND BALANCE	0	(15,000)	0	(15,000)
	014-	000-	3269 SERVICES CONTRACT FEE	(4,425)	(5,000)	0	(5,000)
				(4,425)	(20,000)	0	(20,000)
			EXPENDITURES				
	014-	114-	4615 OFFICE SUPPLIES	0	5,000	0	5,000
	014-	114-	4995 CAPITAL OUTLAY	0	15,000	0	15,000
				0	20,000	0	20,000
			REVENUES (OVER) UNDER EXPENDITURES	(4,425)	0	0	0

ANGELINA COUNTY							
LOCAL PROVIDER PARTICIPATION FUND (LPPF)							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
015-000-	3100	TRANSFER FROM FUND BALANCE		0	0	0	0
015-000-	3211	INTEREST INCOME		(184,201)	(70,000)	(67,327)	0
015-000-	3280	CHI ST. LUKE - TAXES		(9,505,994)	(9,592,050)	(4,623,915)	(9,247,830)
015-000-	3281	CHI ST LUKE SPECIALTY - TAXES			0	0	0
015-000-	3282	OCEANS BEHAVIORAL - TAXES		(425,134)	(425,143)	(349,676)	(466,234)
015-000-	3283	WOODLAND HEIGHTS - TAXES		(7,339,425)	(7,339,450)	(5,663,985)	(7,551,980)
				(17,454,755)	(17,426,643)	(10,704,902)	(17,266,044)
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		10,759,418	9,829,622	3,202,271	8,623,022
015-115-	4281	CHI ST LUKE SPECIALTY- STATE TRANSFER		0	0	0	0
015-115-	4282	OCEANS BEHAVIORAL - STATE TRANSFER		0	0	0	0
015-115-	4283	WOODLAND HEIGHTS - STATE TRANSFER		10,767,842	7,577,021	3,202,271	8,623,022
				21,547,260	17,426,643	6,424,542	17,266,044
REVENUES (OVER) UNDER EXPENDITURES				4,092,506	(1)	(4,280,361)	0

ANGELINA COUNTY							
ELECTION CODE CHAPTER 19							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
	REVENUE						
	016-000	3100	TRANSFER FROM FUND BALANCE	0	0	0	0
	016-000-	3225	VOTER REGISTRATION REVENUE	0	(18,000)	0	
				0	(18,000)	0	0
	EXPENDITURES						
			COMPENSATION & BENEFITS	4,227	9,894	3,391	0
	016-116-	4645	MISCELLANEOUS	0	0	0	
	016-116-	4995	CAPITAL OUTLAY	0	8,106		
				4,227	18,000	3,391	0
	REVENUES (OVER) UNDER EXPENDITURES			4,227	0	3,391	0

ANGELINA COUNTY							
JUVENILE PROBATION FEES FUND							
EXPENDITURE BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
018-000-	3100	TRANSFER FROM FUND BALANCE		0	0	0	(1,000)
018-000-	3211	INTEREST INCOME		(1,419)	0	(20)	(40)
018-000-	3232	PROBATION FEES		(254)	(200)	0	0
				(1,673)	(200)	(20)	(1,040)
EXPENDITURES							
018-118-	4156	PROBATION FEES		0	0	0	0
018-118-	4613	SUPPLIES		0	200	0	1,040
018-118-	4995	CAPITAL OUTLAY		66,652	0	0	0
				66,652	200	0	1,040
REVENUES (OVER) UNDER EXPENDITURES				64,979	0	(20)	0

ANGELINA COUNTY							
LAW LIBRARY							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
020-000-	3100	TRANSFER FROM FUND BALANCE		0	0	0	0
020-000-	3211	INTEREST INCOME		(5,261)	(3,000)	(1,588)	(3,000)
020-000-	3308	FEES - DISTRICT CLERK		(28,503)	(24,000)	(9,714)	(24,000)
020-000-	3309	FEES - COUNTY CLERK		(22,417)	(20,000)	(8,540)	(20,000)
				(56,181)	(47,000)	(19,841)	(47,000)
EXPENDITURES							
020-120-	4609	LAW BOOKS, MATERIALS & PUBLICATIONS		0	2,500	0	2,500
020-120-	4613	SUPPLIES		0	1,000	0	1,000
020-120-	4671	ELECTRONIC RESEARCH - PATRON		7,606	9,000	3,610	9,000
020-120-	4672	ELECTRONIC RESEARCH - JUDGES		22,496	23,000	10,772	23,000
020-120-	4995	CAPITAL OUTLAY		0	11,500	0	11,500
				30,102	47,000	14,382	47,000
REVENUES (OVER) UNDER EXPENDITURES				(26,079)	0	(5,460)	0

ANGELINA COUNTY							
CASSELS-BOYKIN PARK							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
022-	000-	3100	TRANSFER FROM FUND BALANCE	0	(7,351)	0	
022-	000-	3211	INTEREST INCOME	(1,305)	(1,500)	(8)	(400)
022-	000-	3242	OTHER REVENUE	0	0	0	0
022-	000-	3251	PARK FEES - EWING	0	0	0	0
022-	000-	3270	PARK FEES	(61,954)	(80,000)	(28,907)	(78,000)
022-	000-	5042	TRANSFER FROM HOTEL-MOTEL TAX	0	(10,000)		(10,000)
022-	000-	5083	TRANSFER FROM AIRPORT	(10,324)	0	0	0
022-	000-	5010	TRANSFER FROM GENERAL FUND	(70,000)	(86,500)	0	(154,167)
				(143,584)	(185,351)	(28,915)	(242,567)
EXPENDITURES							
			COMPENSATION AND BENEFITS	93,434	95,751	32,953	151,467
022-	122-	4217	ECONOMIC DEVELOPMENT	0	10,000	0	10,000
022-	122-	4226	DUES & PUBLICATIONS	0	0	0	0
022-	122-	4302	VEHICLE EXPENSE	3,107	3,700	918	3,700
022-	122-	4308	GROUND UPKEEP	2,321	2,000	600	2,000
022-	122-	4317	PARK MAINTENANCE	15,522	25,000	6,883	30,000
022-	122-	4504	INSURANCE - VEHICLES	2,946	3,800	2,026	3,100
022-	122-	4506	INSURANCE - PROPERTY	16,919	12,000	5,408	8,000
022-	122-	4611	PRINTING & FORMS	2,214	3,500	2,147	3,500
022-	122-	4613	SUPPLIES	896	1,000	824	1,000
022-	122-	4615	OFFICE SUPPLIES	0	500	157	500
022-	122-	4701	UTILITIES - TELEPHONE	2,189	2,100	1,175	3,300
022-	122-	4702	UTILITIES - ELECTRIC	12,907	16,000	4,480	16,000
022-	122-	4995	CAPITAL OUTLAY	2,367	10,000	999	10,000
				154,821	185,351	58,569	242,567
REVENUES (OVER) UNDER EXPENDITURES				11,238	0	29,654	(0)

ANGELINA COUNTY							
RECORD MANAGEMENT - COUNTY CLERK							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
029-000-	3100	TRANSFER FROM FUND BALANCE		0	(72,182)	0	(28,061)
029-000-	3211	INTEREST INCOME		(84,814)	(10,000)	(19,535)	(75,000)
029-000-	3261	CNTY CLERK RECORD ARCHIVES FEE		(134,920)	(125,000)	(44,554)	(120,000)
029-000-	3262	VITAL STATISTICS ARCHIVES FEE		(7,988)	(6,500)	(2,906)	(6,500)
029-000-	3263	COUNTY RECORDS MGMT & PRESERVATION		(12,893)	(8,000)	(4,769)	(10,000)
029-000-	3313	CNTY CLERK RECORD MGMT & PRESERVATION		(143,761)	(120,000)	(47,620)	(120,000)
				(384,375)	(341,682)	(119,383)	(359,561)
EXPENDITURES							
		COMPENSATION AND BENEFITS		20,741	22,294	8,209	40,872
029-129-	4176	RECORDS ARCHIVE		19,397	125,000	19,397	120,189
029-129-	4611	VITAL STATISTICS ARCHIVES		0	6,500	0	6,500
029-129-	4612	RECORDS MANAGEMENT		83,720	137,888	0	167,000
029-129-	4995	CAPITAL OUTLAY		0	50,000	0	25,000
				123,859	341,682	27,607	359,561
REVENUES (OVER) UNDER EXPENDITURES				(260,516)	0	(91,776)	(0)

ANGELINA COUNTY							
COURTHOUSE SECURITY FEES FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
036-000-	3100	TRANSFER FROM FUND BALANCE		0	0	0	(284,106)
036-000-	3211	INTEREST INCOME		(17,911)	(15,000)	(5,029)	(10,000)
036-000-	3307	RECEIPTS JP'S		(16,029)	(14,000)	(5,812)	(15,000)
036-000-	3308	RECEIPTS DISTRICT CLERK		(16,416)	(16,000)	(5,583)	(16,000)
036-000-	3309	RECEIPTS COUNTY CLERK		(16,203)	(16,000)	(6,103)	(16,000)
				(66,559)	(61,000)	(22,527)	(341,106)
EXPENDITURES							
		COMPENSATION & BENEFITS		12,338	24,106	6,997	24,106
036-136-	4122	CONTRACT BAILIFFS		0	0	0	0
036-136-	4248	TRAINING PERSONNEL		0	2,000	0	2,000
036-136-	4303	R&M FACILITIES		0	28,000	2,273	10,000
036-136-	4613	SUPPLIES		7,894	6,894	200	5,000
036-136-	4995	CAPITAL OUTLAY		0	0	0	300,000
				20,232	61,000	9,470	341,106
REVENUES (OVER) UNDER EXPENDITURES				(46,327)	0	(13,057)	0

ANGELINA COUNTY							
RECORD MANAGEMENT - DISTRICT CLERK							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2,026	YTD MAY 2026	PROPOSED
REVENUE							
037-	000-	3100	TRANSFER FROM FUND BALANCE	0	(202,551)	0	(202,551)
037-	000-	3211	INTEREST INCOME	(15,162)	(10,000)	(4,321)	(10,000)
037-	000-	3308	CLERK FEES	(28,426)	(25,000)	(9,685)	(25,000)
037-	000-	5043	TRANSFER FROM COUNTY RECORD MGMT	0	0	0	0
				(43,588)	(237,551)	(14,007)	(237,551)
EXPENDITURES							
			COMPENSATION & BENEFITS	0	12,551	0	12,551
037-	137-	4612	REPAIRS TO RECORDS	0	200,000	0	200,000
037-	137-	4995	CAPITAL OUTLAY	0	25,000	0	25,000
				0	237,551	0	237,551
REVENUES (OVER) UNDER EXPENDITURES				(43,588)	0	(14,007)	0

ANGELINA COUNTY									
HOTEL-MOTEL TAX FUND									
BUDGET WORKSHEET									
YEAR 2027									
					Activity	Original Budget	Activity	2027	
					2025	2026	YTD MAY 2026	PROPOSED	
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	(76,635)	(75,000)	(14,526)	(70,000)	
					(76,635)	(75,000)	(14,526)	(70,000)	
EXPENDITURES									
	042-	142-	4123	CONTRACT SERVICES	3,675	3,500	0	4,000	
	042-	142-	4613	SUPPLIES	367	750	0	750	
	042-	142-	6022	TRANSFER TO CASSELS BOYKIN	0	10,000	0	10,000	
	042-	142-	6088	TRANSFER TO EXPOSITION CENTER	40,750	60,750	0	55,250	
					44,792	75,000	0	70,000	
REVENUES (OVER) UNDER EXPENDITURES					(31,843)	0	(14,526)	0	

ANGELINA COUNTY							
JP SECURITY FEES FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
045- 000- 3100	TRANSFER FROM FUND BALANCE			0	(13,500)	0	(10,000)
045- 000- 3211	INTEREST INCOME			0	(2,000)	0	0
045- 000- 3307	RECEIPTS JP'S			(4,041)	(2,500)	(1,738)	(5,000)
045- 000- 5019	TRANSFER FROM SECURITY FEE FUND			0		0	
				(4,041)	(18,000)	(1,738)	(15,000)
EXPENDITURES							
045- 145- 4122	CONTRACT BAILIFFS			0	0	0	0
045- 145- 4248	TRAINING PERSONNEL			0		0	0
045- 145- 4303	R&M FACILITIES			500	16,000	4,332	7,500
045- 145- 4613	SUPPLIES			0	2,000	0	7,500
				500	18,000	4,332	15,000
REVENUES (OVER) UNDER EXPENDITURES				(3,541)	0	2,594	0

ANGELINA COUNTY							
DA PRETRIAL INTERVENTION PROGRAM							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
084-	000	3100	TRANSFER FROM FUND BALANCE	0	(2,380)		
084-	000-	3330	PRETRIAL DIVERSION FEES	(8,710)	0	(6,425)	(8,000)
				(8,710)	(2,380)	(6,425)	(8,000)
EXPENDITURES							
			COMPENSATION & BENEFITS	2,372	2,380	988	2,380
084-	184-	4615	OFFICE SUPPLIES	0	0	0	
084-	184-	4645	MISCELLANEOUS	0	0	0	5,620
084-	184-	4814	CAPITAL OUTLAY	0	0		
				2,372	2,380	988	8,000
REVENUES (OVER) UNDER EXPENDITURES				(6,338)	0	(5,437)	0

ANGELINA COUNTY							
EXPOSITION CENTER							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
088-000-	3211	INTEREST INCOME		(7,391)	(15,000)	(635)	(4,000)
088-000-	3242	OTHER REVENUE		(14,022)	0	(8,199)	(15,000)
088-000-	3244	SALE OF SURPLUS ASSETS		0	0	0	0
088-000-	3290	RENTAL FEES - FACILITY		(70,459)	(65,000)	(21,890)	(65,000)
088-000-	3291	RENTAL FEES - RVs		(42,301)	(45,000)	(18,060)	(45,000)
088-000-	3292	RENTAL FEES - STALLS		(75,250)	(60,000)	(24,800)	(60,000)
088-000-	3293	RENTAL FEES - SIGN		(38,870)	(35,000)	(39,920)	(35,000)
088-000-	3294	CONCESSION REVENUE		(3,459)	0	(2,303)	0
088-000-	3295	HOTEL-MOTEL TAX - CITY		(99,664)	(99,664)	0	(75,000)
088-000-	3296	EVENT SECURITY REIMBURSEMENT		0	0	0	0
088-000-	3297	SHAVINGS REVENUE		(46,302)	(45,000)	(11,704)	(45,000)
088-000-	3298	RENTAL FEES - VENDOR BOOTHS		(100)	(2,000)	(100)	(100)
088-000-	3299	ADMISSION FEES		0	(6,500)	0	0
088-000-	3510	CONTRIBUTIONS - LOCAL		(26,000)	0	0	0
088-000-	5010	TRANSFER FROM GENERAL FUND		(346,531)	(543,490)	0	(626,242)
088-000-	5025	TRANSFER FROM HOTEL-MOTEL TAX FUND		(40,750)	(60,750)	0	(55,250)
				(811,098)	(977,404)	(127,611)	(1,025,592)
TRANSFERS							
088-000-	3100	TRANSFER FROM FUND BALANCE		0	0	0	0
				0	0	0	0
EXPENDITURES							
		COMPENSATION & BENEFITS		465,803	499,554	169,399	544,942
088-188-	4123	CONTRACT SERVICES		44,925	52,400	10,447	52,400
088-188-	4164	EVENT SECURITY		0	0	0	0
088-188-	4226	DUES & PUBLICATIONS		0	0	416	0
088-188-	4248	TRAINING PERSONNEL		1,770	3,500	179	3,500
088-188-	4301	EXPO REPAIRS		0	10,000	0	10,000
088-188-	4302	VEHICLE EXPENSE		186	1,500	206	1,500
088-188-	4303	R & M FACILITIES		30,072	50,000	17,537	50,000
088-188-	4307	VEHICLE GASOLINE & OIL		9,584	11,000	3,249	11,000
088-188-	4308	GROUNDWORKS UPKEEP		8,144	12,000	1,543	12,000
088-188-	4311	R & M EQUIPMENT		9,607	11,000	5,138	11,000
088-188-	4318	SHOP & PARTS		13,786	20,000	5,977	20,000
088-188-	4407	RENTAL/LEASE EQUIPMENT		3,600	6,000	2,043	6,000
088-188-	4412	SUPPLIES JANITORIAL		9,185	12,400	7,261	12,400
088-188-	4504	INSURANCE - AUTO		766	3,200	1,212	2,000
088-188-	4506	INSURANCE - PROPERTY		66,718	72,000	47,227	70,000
088-188-	4507	MOBILE EQUIPMENT INSURANCE		657	500	858	1,500
088-188-	4550	SHAVINGS EXPENSE		32,484	24,000	6,216	24,000
088-188-	4602	CREDIT CARD FEES		0	6,000	0	6,000
088-188-	4611	PRINTING AND FORMS		102	500	0	500
088-188-	4613	SUPPLIES		5,224	10,000	624	10,000
088-188-	4615	SUPPLIES OFFICE		6,274	4,000	3,258	4,000
088-188-	4616	POSTAGE		10	100	0	100
088-188-	4645	MISCELLANEOUS		1,944	2,000	400	2,000
088-188-	4646	ADVERTISING		60	2,000	0	2,000
088-188-	4647	CONTINGENCY		0	30,000	0	30,000
088-188-	4699	CASH (OVER) SHORT		15	0	(2)	0
088-188-	4701	UTILITY TELEPHONE		11,505	14,000	2,776	14,000
088-188-	4702	UTILITY ELECTRICITY		56,328	60,000	23,388	60,000
088-188-	4703	UTILITY NATURAL GAS			750	0	750
088-188-	4704	UTILITY W & S		12,789	14,000	3,974	14,000
088-188-	4901	DEPRECIATION		0	0	0	0
088-188-	4995	CAPITAL OUTLAY		39,221	45,000	3,872	50,000
				830,760	977,404	317,196	1,025,592
REVENUES OVER (UNDER) EXPENDITURES				19,661	0	189,585	(0)

ANGELINA COUNTY							
EMPLOYEE BENEFIT FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
012-	000	3100	TRANSFER FROM FUND BALANCE	0	0	0	0
012-	000	3211	INTEREST INCOME	(100,661)	(100,000)	(29,527)	(88,000)
012-	000	3242	OTHER REVENUE (PHMCY REBATES)	(467,842)	(275,000)	(289,738)	(400,000)
012-	000	3651	EMPLOYERS MEDICAL INSURANCE	(3,886,000)	(3,840,000)	(1,603,000)	(3,900,000)
012-	000	3652	COBRA	(4,000)	0	(9,218)	(12,000)
012-	000	3653	EMPLOYEE MEDICAL INSURANCE	(495,975)	(450,000)	(213,975)	(475,000)
012-	000	3654	LOSS REIMBURSEMENTS	(170,849)	(25,000)	(269,322)	(150,000)
012-	000	3655	IMAGINE360-FINANCIAL ASSIST	(1,983)	0	(4,641)	(10,800)
012-	000	5010	TRANSFER FROM GENERAL FUND	0	(402,000)	0	(753,500)
				(5,127,309)	(5,092,000)	(2,419,422)	(5,789,300)
EXPENDITURES							
012-	112	4036	MEDICAL & DENTAL CLAIMS	6,253,611	4,400,000	1,639,497	5,000,000
012-	112	4040	WELLNESS PROGRAM	900	2,500	0	1,500
012-	112	4041	ADMINISTRATIVE	677,077	688,000	293,514	786,000
012-	112	4044	PICORI FEES	1,391	1,500	0	1,800
				6,932,979	5,092,000	1,933,011	5,789,300
REVENUES (OVER) UNDER EXPENDITURES				1,805,670	0	(486,411)	0

[illegible]

ANGELINA COUNTY							
DEBT SERVICE							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
075-	000-	3100	TRANSFER FROM FUND BALANCE				
075-	000-	3111	GENERAL PROPERTY TAX	(1,330,775)	(1,360,162)	(1,360,162)	(1,382,236)
075-	000-	3211	INTEREST INCOME	(9,350)	0	(4,759)	0
075-	000-	5010	TRANSFER FROM GENERAL FUND	0	0	0	0
075-	000-	5098	TRANSFER FROM 2020 TAX NOTE	0	0	0	0
				(1,340,125)	(1,360,162)	(1,364,921)	(1,382,236)
EXPENDITURES							
075-	409-	4113	2020 TAX NOTE - INTEREST	30,482	18,487	12,302	6,186
075-	409-	4653	2020 TAX NOTE - PRINCIPAL	870,000	880,000	880,000	890,000
075-	411-	4113	2024 TAX NOTE - INTEREST	275,125	266,375	135,625	255,750
075-	411-	4653	2024 TAX NOTE PAYING AGENT FEE	300	300	0	300
075-	411-	4653	2024 TAX NOTE - PRINCIPAL	155,000	195,000	195,000	230,000
				1,330,907	1,360,162	1,222,927	1,382,236
REVENUES (OVER) UNDER EXPENDITURES				(9,218)	0	(141,994)	0

ANGELINA COUNTY							
2020 AMERICAN RESCUE PLAN (ARP)							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
058-	000-	3100	TRANSFER FROM FUND BALANCE	0	0	-	(158,071)
058-	000-	3211	INTEREST INCOME	(97,046)	0	(8,656)	0
				(97,046)	0	(8,656)	(158,071)
TRANSFERS OUT							
058-	000-	6083	TRANSFER TO AIRPORT	0	0	0	0
058-	000-	6099	TRANSFER TO CONSTRUCTION FUND	0	0	1,379,557	0
				0	0	1,379,557	0
EXPENDITURES							
058-	158-	4041	ADMINISTRATIVE EXPENSES	290,000	0	0	158,071
058-	158-	4158	PROFESSIONAL FEES	37,945	0	0	0
058-	158-	4646	ADVERTISING	0	0	0	0
058-	158-	4995	CAPITAL OUTLAY	2,291,264	0	0	0
				2,619,209	0	0	158,071
REVENUES (OVER) UNDER EXPENDITURES				2,522,163	0	1,370,901	0
REVENUE							
058-	159-	3100	TRANSFER FROM FUND BALANCE	0	(75,000)	0	(27,000)
058-	159-	3211	INTEREST INCOME	0	0	0	0
058-	159-	3550	LOCAL ASST & TRIBAL REVENUE	0	0	0	0
				0	(75,000)	0	(27,000)
EXPENDITURES							
058-	159-	4041	ADMINISTRATIVE EXPENSES	0	0	0	27,000
058-	159-	4158	PROFESSIONAL FEES	0	5,000	0	0
058-	159-	4646	ADVERTISING	0	0	0	0
058-	159-	4995	CAPITAL OUTLAY	0	70,000	0	0
				0	75,000	0	27,000
REVENUES (OVER) UNDER EXPENDITURES				0	0	0	0
TOTAL FUND				2,522,163	0	1,370,901	0

ANGELINA COUNTY									
CARES ACT GRANTS									
BUDGET WORKSHEET									
YEAR 2027									
					Activity	Original Budget	Activity		2027
					2025	2026	YTD MAY 2026		PROPOSED
REVENUE									
059-	000-	3100	TRANSFER FROM FUND BALANCE		0	(1,000,000)	0		(500,000)
059-	000-	5035	TRANSFER FROM UNIT ROAD		0	0	(281,720)		0
059-	150-	3211	INTEREST INCOME		(51,285)	(40,000)	(11,980)		(25,000)
					(51,285)	(1,040,000)	(293,700)		(525,000)
TRANSFERS OUT									
059-	000-	6035	TRANSFER TO UNIT ROAD		281,720	0	0		0
059-	000-	6083	TRANSFER TO AIRPORT		153,314	0	0		0
					435,034	0	0		0
EXPENDITURES									
059-	150-	4158	PROFESSIONAL FEES		24,560	50,000	410		50,000
059-	150-	4995	CAPITAL OUTLAY		348,968	990,000	21,635		475,000
					373,528	1,040,000	22,045		525,000
REVENUES OVER (UNDER) EXPENDITURES					757,277	0	(271,655)		0

ANGELINA COUNTY							
SAFPF RE-ENTRY DRUG COURT GRANT							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
062-000-3100			TRANSFER FROM FUND BALANCE	0	0	0	0
062-000-3211			INTEREST EARNED	(9,004)	(5,000)	(2,473)	(5,000)
062-000-3501			STATE GRANT FUNDS	(44,037)	(6,000)	(32,316)	(10,000)
062-000-3510			LOCAL GRANT FUNDS	0	0	0	0
062-000-3513			LOCAL DONATIONS	(6,292)	0	0	0
062-000-3518			DRUG COURT FEE-COUNTY PORTION	(164)	(300)	(31)	(150)
062-000-3533			COUNTY SPECIALTY CT	(12,081)	(9,000)	(4,939)	(12,000)
062-000-5025			TRANSFER FROM CSCD	(40,120)	0	0	0
062-000-5010			TRANSFER FROM GENERAL FUND	(50,000)	(50,000)	0	(40,000)
				(161,696)	(70,300)	(39,759)	(67,150)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	2,081	0	1,699	0
062-162-4123			CONTRACTUAL & PROFESSIONAL	0	0	0	0
062-162-4129			COUNSELING SERVICES	0	0	0	0
062-162-4166			ALCOHOL TESTING/MONITORING	0	0	0	0
062-162-4248			TRAINING PERSONNEL	0	0	2,012	0
062-162-4452			PARTICIPANT MEDICINE	0	0	0	0
062-162-4613			SUPPLIES	0	0	0	0
062-162-4645			MISCELLANEOUS	0	0	77	0
			TOTAL TLL TEMPLE EXPENSES	2,081	0	3,789	0
			TOTAL COMPENSATION & BENEFITS	19	8,249	1,524	9,999
062-362-4123			CONTRACTUAL & PROFESSIONAL	31,571	18,566	8,424	31,000
062-362-4129			COUNSELING SERVICES	2,955	10,000	0	10,000
062-362-4226			DUES & PUBLICATIONS	0	500	0	500
062-362-4248			TRAINING PERSONNEL	3,175	6,000	0	6,000
062-362-4613			SUPPLIES	8,108	0	0	0
062-362-4645			MISCELLANEOUS	508	5,000	41	5,000
062-362-4995			CAPITAL OUTLAY	0	21,985	0	4,651
			TOTAL COUNTY EXPENSES	46,335	70,300	9,989	67,150
			TOTAL COMPENSATION & BENEFITS	6,228	0	0	0
062-462-4123			CONTRACTUAL & PROFESSIONAL	2,970	0	2,412	0
062-462-4129			COUNSELING SERVICES	0	0	0	0
062-462-4157			FISCAL SERVICE FEE	497	0	0	0
062-462-4166			ALCOHOL TESTING/MONITORING	0	0	0	0
062-462-4248			TRAINING PERSONNEL	2,375	0	3,253	0
062-462-4452			PARTICIPANT MEDICINE	0	0	0	0
062-462-4613			SUPPLIES	35,753	0	10,902	0
062-462-4645			MISCELLANEOUS	0	0	0	0
			TOTAL STATE GRANT EXPENSES	41,596	0	16,567	0
REVENUES OVER (UNDER) EXPENDITURES				(71,685)	0	(9,414)	(0)

ANGELINA COUNTY							
SB22 - RURAL LAW ENFORCEMENT GRANT							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
065-	242-	3211	INTEREST INCOME	(10,397)	0	(3,230)	0
065-	242-	3501	STATE GRANT - RURAL LAW ENFORCE	(500,000)	(500,000)	(500,000)	(500,000)
				(510,397)	(500,000)	(503,230)	(500,000)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	174,082	200,924	74,833	192,729
065-	242-	4406	EQUIPMENT LEASE	0	210,411	210,411	252,000
065-	242-	4636	REFUND OF GRANT FUNDS	0	0	0	
065-	242-	4995	CAPITAL OUTLAY	336,439	88,665	88,502	55,271
				510,521	500,000	373,746	500,000
REVENUES (OVER) UNDER EXPENDITURES				124	0	(129,484)	0

ANGELINA COUNTY									
SB22 - COUNTY ATTORNEY									
BUDGET WORKSHEET									
YEAR 2027									
					Activity	Original Budget	Activity	2027	
					2025	2026	YTD MAY 2026	PROPOSED	
REVENUE									
065-	243-	3211	INTEREST INCOME		(7,130)	0	(2,396)	0	
065-	243-	3501	STATE GRANT - SB22 CO. ATTORNEY		(275,000)	(275,000)	(275,000)	(275,000)	
					(282,130)	(275,000)	(277,396)	(275,000)	
EXPENDITURES									
			TOTAL COMPENSATION & BENEFITS		224,372	273,539	111,705	275,000	
065-	242-	4636	REFUND OF GRANT FUNDS		0	0	0	0	
REVENUES (OVER) UNDER EXPENDITURES					(57,758)	(1,461)	(165,691)	0	

ANGELINA COUNTY									
SB22 - DISTRICT ATTORNEY									
BUDGET WORKSHEET									
YEAR 2027									
					Activity	Original Budget	Activity	2027	
					2025	2026	YTD MAY 2026	PROPOSED	
REVENUE									
065-	244-	3211	INTEREST INCOME		(4,733)	0	(1,855)	0	
065-	244-	3501	STATE GRANT - SB22 DIST ATTORNEY		(275,000)	(275,000)	(275,000)	(275,000)	
					(279,733)	(275,000)	(276,855)	(275,000)	
EXPENDITURES									
			TOTAL COMPENSATION & BENEFITS		255,923	274,806	80,291	275,000	
065-	244-	4636	REFUND OF GRANT FUNDS		0	0	0	0	
REVENUES (OVER) UNDER EXPENDITURES					(23,810)	(194)	(196,564)	0	

ANGELINA COUNTY									
D.A. STATE GRANTS FUND									
BUDGET WORKSHEET									
YEAR 2027									
					Activity	Original Budget	Activity	2027	
					2025	2026	YTD MAY 2026	PROPOSED	
REVENUE									
	067-	100-	3100	TRANSFER FROM FUND BALANCE	0	(100,000)	0	(100,295)	
					0	(100,000)	0	(100,295)	
EXPENDITURES									
	067-	100-	4515	GRANT MATCH	0	0	0	0	
	067-	100-	6005	TRANSFER TO OTHER FUNDS	0	100,000	0	100,295	
					0	100,000	0	100,295	
REVENUES OVER (UNDER) EXPENDITURES					0	0	0	0	

ANGELINA COUNTY							
DRUG COURT GRANT							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
069- 000- 3100	TRANSFER FROM FUND BALANCE						
069- 000- 3211	INTEREST EARNED			(6,793)	(4,000)	(1,540)	(4,000)
069- 000- 3501	STATE GRANT FUNDS			(118,996)	(25,000)	(64,948)	0
069- 000- 3510	LOCAL GRANT FUNDS			0	0	0	(31,261)
069- 000- 3513	LOCAL DONATIONS			(6,292)	0	0	0
069- 000- 3518	DRUG COURT FEE-COUNTY PORTION			(164)	(300)	(31)	(150)
069- 000- 3533	COUNTY SPECIALTY CT			(12,081)	(10,000)	(4,939)	(12,000)
069- 000- 5010	TRANSFER FROM GENERAL FUND			(50,000)	(50,000)	0	(40,000)
				(194,325)	(89,300)	(71,459)	(87,411)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	0	0	0	31,261
069- 169- 4123	CONTRACTUAL & PROFESSIONAL			0	0	0	0
069- 169- 4248	TRAINING PERSONNEL			0	0	2,797	0
069- 169- 4613	SUPPLIES			0	0	0	0
069- 169- 4645	MISCELLANEOUS			0	0	0	0
			TOTAL TLL TEMPLE EXPENSES	0	0	2,797	31,261
			TOTAL COMPENSATION & BENEFITS	6,621	0	(958)	0
069- 369- 4123	CONTRACTUAL & PROFESSIONAL			17,480	21,778	8,299	30,000
069- 369- 4129	COUNSELING SERVICES			0	5,000	0	0
069- 369- 4226	DUES & PUBLICATIONS			0	500	0	0
069- 369- 4248	TRAINING PERSONNEL			3,377	6,000	0	6,000
069- 369- 4613	SUPPLIES			7,310	5,000	0	5,000
069- 369- 4645	MISCELLANEOUS			4,698	10,000	1,551	10,000
069- 369- 4995	CAPITAL OUTLAY			0	9,761	0	5,150
			TOTAL COUNTY EXPENSES	39,486	58,039	8,891	56,150
			TOTAL COMPENSATION & BENEFITS	25,000	31,261	13,177	0
069- 469- 4123	CONTRACTUAL & PROFESSIONAL			55,795	0	20,537	0
069- 469- 4157	FISCAL SERVICE FEE			864	0	0	0
069- 469- 4248	TRAVEL/TRAINING			2,800	0	3,715	0
069- 469- 4613	SUPPLIES/DIRECT OPERATIONS			24,938	0	9,486	0
			TOTAL STATE GRANT EXPENSES	109,397	31,261	46,915	0
REVENUES (OVER) UNDER EXPENDITURES				(45,442)	0	(12,855)	0

ANGELINA COUNTY							
JUVENILE DETENTION - LOCAL FUNDS							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
028-	347-	3242	OTHER REVENUE	(18,591)	0	0	0
028-	347-	3306	DETENTION BILLING FEES	(122,329)	0	(93,806)	(180,000)
028-	347-	3501	GRANT REVENUE	(143,690)	(332,941)	(79,834)	(401,675)
028-	347-	3510	LOCAL FUNDS	(41,433)	0	0	0
028-	347-	5010	TRANSFER FROM GENERAL FUND	(1,001,696)	(1,110,629)	0	(930,625)
				(1,327,738)	(1,443,570)	(173,640)	(1,512,300)
EXPENDITURES							
				888,252	1,352,255	283,074	1,423,985
028-	347-	4248	TRAINING	3,496	3,500	0	3,500
028-	347-	4303	R & M - FACILITIES	8,997	9,000	0	9,000
028-	347-	4308	GROUNDS MAINTENANCE	0	300	0	300
028-	347-	4316	R & M - EQUIPMENT	0	1,000	0	1,000
028-	347-	4403	FOOD	20,499	25,500	179	25,500
028-	347-	4407	RENTAL EQUIPMENT	0	1,140	546	1,140
028-	347-	4502	PREMIUM BONDS	72	75	0	75
028-	347-	4506	INSURANCE - PROPERTY	6,912	10,000	4,820	7,000
028-	347-	4613	SUPPLIES	6,580	6,800	0	6,800
028-	347-	4615	OFFICE SUPPLIES	999	1,000	0	1,000
028-	347-	4701	UTILITIES - TELEPHONE	0	2,500	0	2,500
028-	347-	4702	UTILITIES - ELECTRIC	14,484	16,000	6,507	16,000
028-	347-	4704	UTILITIES - WATER	5,884	4,500	1,082	4,500
028-	347-	4995	CAPITAL OUTLAY	215,051	10,000	0	10,000
				1,171,226	1,443,570	296,208	1,512,300
REVENUES OVER (UNDER) EXPENDITURES				(156,512)	0	122,568	0

ANGELINA COUNTY							
JUVENILE PROBATION - LOCAL FUNDS							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
028-	356-	3242	OTHER REVENUE	0	0	0	0
028-	356-	3501	GRANT REVENUE	0	(362,235)	0	(348,993)
028-	356-	5010	TRANSFER FROM GENERAL FUND	(508,277)	(498,138)	0	(588,464)
				(508,277)	(860,373)	0	(937,457)
EXPENDITURES							
			TOTAL COMPENSATION & BENEFITS	345,348	816,348	125,067	894,032
028-	356-	4151	NON RESIDENTIAL SERVICES	0	0	0	0
028-	356-	4152	OUTSIDE AUDIT	6,250	6,250	6,250	6,250
028-	356-	4162	RESIDENTIAL SERVICES	(151)	0	0	0
028-	356-	4226	DUES & PUBLICATIONS	165	2,000	188	2,000
028-	356-	4248	TRAINING	3,766	6,300	2,383	6,300
028-	356-	4302	VEHICLE MAINTENANCE	4,675	7,000	1,148	7,000
028-	356-	4303	R & M - FACILITIES	1,588	1,800	883	1,800
028-	356-	4308	GROUNDS MAINTENANCE	115	500	0	500
028-	356-	4316	R & M EQUIPMENT	0	0	0	0
028-	356-	4407	RENTAL / LEASE EQUIPMENT	0	875	611	875
028-	356-	4504	AUTO INSURANCE	4,387	5,600	3,016	5,000
028-	356-	4606	EMPLOYEE PHYSICALS	0	300	0	300
028-	356-	4611	PRINTING SERVICES	0	400	0	400
028-	356-	4615	OFFICE SUPPLIES	3,306	5,000	1,610	5,000
028-	356-	4631	MEDICAL/DENTAL TREATMENT	0	0	0	0
028-	356-	4701	UTILITIES - TELEPHONE	7,288	8,000	2,975	8,000
028-	356-	4995	CAPITAL OUTLAY	0	0	0	0
				376,737	860,373	144,131	937,457
REVENUES OVER (UNDER) EXPENDITURES				(131,540)	0	144,131	0

ANGELINA COUNTY									
CONSTABLE #1 FORFEITURE FUND									
BUDGET WORKSHEET									
YEAR 2027									
					Activity	Original Budget	Activity	2027	
					2025	2026	YTD MAY 2026	PROPOSED	

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ANGELINA COUNTY							
SHERIFF FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
073-	000	3100	TRANSFER FROM FUND BALANCE	0	(50,000)	0	(100,000)
073-	000	3211	INTEREST EARNED	(5,366)	(2,000)	(2,336)	(3,000)
073-	000	3244	SALE OF SURPLUS ASSETS	(15,680)	0	(6,365)	0
073-	000	3255	FORFEITURE FUNDS	(142,484)	0	(6,373)	(10,000)
				(163,530)	(52,000)	(15,074)	(113,000)
EXPENDITURES							
073-	173	4248	TRAINING PERSONNEL	0	10,000	957	10,000
073-	173	4311	R&M EQUIPMENT	0	0	0	0
073-	173	4405	INVESTIGATION AIDS	4,561	10,000	1,400	10,000
073-	173	4645	MISCELLANEOUS	0	0	0	10,000
073-	173	4995	CAPITAL OUTLAY	0	32,000	49,019	83,000
				4,561	52,000	51,376	113,000
REVENUES OVER (UNDER) EXPENDITURES				(158,968)	0	36,302	0

ANGELINA COUNTY							
COUNTY ATTORNEY FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
074-	000	3100	TRANSFER FROM FUND BALANCE	0	(15,198)	0	(50,000)
074-	000	3211	INTEREST EARNED	(5,714)	(6,000)	(1,223)	(3,600)
074-	000	3244	SALE OF SURPLUS ASSETS	0	0	0	0
074-	000	3255	FORFEITURE FUNDS	0	0	0	0
				(5,714)	(21,198)	(1,223)	(53,600)
EXPENDITURES							
			COMPENSATION & BENEFITS	762	4,198	0	4,198
074-	174	4148	LEGAL FEES & COSTS	1,200	1,500	400	1,500
074-	174	4226	DUES AND PUBLICATIONS	0	2,500	0	2,500
074-	174	4248	TRAINING PERSONNEL	1,700	4,000	0	4,000
074-	174	4303	R & M FACILITIES	0	2,500	0	2,500
074-	174	4411	INVESTIGATION EXPENSE	0	1,000	0	1,000
074-	174	4615	SUPPLIES OFFICE	0	750	0	750
074-	174	4630	DRUG EDUCATION	0	250	0	250
074-	174	4905	CONTRIBUTIONS	0	1,000	0	1,000
074-	174	4995	CAPITAL OUTLAY	3,038	3,500	35,459	35,902
				6,700	21,198	35,859	53,600
REVENUES OVER (UNDER) EXPENDITURES				986	0	34,635	0

ANGELINA COUNTY							
DISTRICT ATTORNEY FORFEITURE FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
079-	000	3100	TRANSFER FROM FUND BALANCE	0	(20,000)	0	(20,000)
079-	000	3211	INTEREST EARNED	(5,834)	0	(1,956)	(5,000)
079-	000	3244	SALE OF ASSETS	(4,663)	0	0	0
079-	000	3255	FORFEITURE FUNDS	(70,644)	0	(3,763)	0
				(81,141)	(20,000)	(5,719)	(25,000)
EXPENDITURES							
			COMPENSATION & BENEFITS	0	0	0	0
079-	179	4123	CONTRACT SERVICES	0	0	6,044	0
079-	179	4248	TRAINING PERSONNEL	1,000	0	0	0
079-	179	4302	VEHICLE EXPENSE	5,612	0	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	0	0	0	0
079-	179	4645	MISCELLANEOUS	0	0	0	0
079-	179	4647	CONTINGENCY	26	20,000	0	20,000
079-	179	4995	CAPITAL OUTLAY	0	0	0	5,000
				6,638	20,000	6,044	25,000
REVENUES OVER (UNDER) EXPENDITURES				(74,503)	0	326	0

ANGELINA COUNTY							
COUNTY ATTORNEY HOT CHECK FUND							
BUDGET WORKSHEET							
YEAR 2027							
				Activity	Original Budget	Activity	2027
				2025	2026	YTD MAY 2026	PROPOSED
REVENUE							
097-	000	3100	TRANSFER FROM FUND BALANCE	0	(21,496)	0	(21,496)
097-	000	3244	SALE OF ASSETS	0	0	0	0
097-	000	3248	HOT CHECK FEES	(917)	(500)	(215)	(500)
				(917)	(21,996)	(215)	(21,996)
EXPENDITURES							
			COMPENSATION & BENEFITS	0	4,796	0	4,796
097-	197	4148	LEGAL FEES & COSTS	0	1,000	0	1,000
097-	197	4226	DUES & PUBLICATIONS	0	3,000	0	3,000
097-	197	4248	TRAINING PERSONNEL	1,000	3,000	0	3,000
097-	197	4302	VEHICLE EXPENSES	662	1,000	0	1,000
097-	197	4307	VEHICLE GAS & OIL	882	1,500	0	1,500
097-	197	4504	INSURANCE - AUTO	1,664	1,700	1,144	1,700
097-	197	4613	SUPPLIES	0	300	0	300
097-	197	4615	SUPPLIES OFFICE	0	1,200	0	1,200
097-	197	4645	MISCELLANEOUS	0	1,000	0	1,000
097-	197	4701	UTILITIES - TELEPHONE	0	500	0	500
097-	197	4995	CAPITAL OUTLAY	0	3,000	0	3,000
				4,208	21,996	1,144	21,996
REVENUES OVER (UNDER) EXPENDITURES				3,291	0	929	0

ANGELINA COUNTY - TEXAS
SCHEDULE OF CURRENT LONG TERM DEBT
BUDGET YEAR 2027

	<u>ORIGINAL OBLIGATION</u>	<u>CURRENT OBLIGATION</u>
TAX NOTES, SERIES 2020	5,980,000	890,000
INTEREST RATE - 1.39%		
MATURES 2/15/2027		

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PAYING AGENT FEE</u>	<u>TOTAL</u>
2027	890,000	6,186		896,186
	890,000	6,186	-	896,186

	<u>ORIGINAL OBLIGATION</u>	<u>CURRENT OBLIGATION</u>
TAX NOTES, SERIES 2024	5,580,000	5,230,000
INTEREST RATE - 5.00%		
MATURES 2/1/2031		

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PAYING AGENT FEE</u>	<u>TOTAL</u>
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
	5,230,000	771,250	1,500	6,002,750

TOTAL	6,120,000	777,436	1,500	6,898,936
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**ANGELINA COUNTY
CASH & INVESTMENTS
AS OF MAY 31, 2026**

FUND	FUND #		TOTAL
GENERAL FUND	10	CASH & INVESTMENTS	35,492,124.74
M.H.I.D. SERVICES FUND	11	CASH	69,985.72
EMPLOYEE BENEFIT FUND	12	CASH & INVESTMENTS	(378,218.20)
JURY FUND	13	CASH	251,842.42
ELECTION SERVICES CONTRACT FUND	14	CASH	57,281.75
LPPF FUND	15	CASH	8,076,846.31
ELECTION CODE CHAPTER 19	16	CASH	(7,617.60)
PROBATE/GUARDIANSHIP SELF INSURANCE FUND	17	CASH	350,000.00
JUVENILE PROBATION FUND	18	CASH	1,829.41
LAW LIBRARY FUND	20	CASH	155,424.15
CASELS-BOYKIN FUND	22	CASH	73,318.65
ADULT PROBATION	25	CASH & INVESTMENTS	1,173,107.57
JUVENILE SERVICES FUND	28	CASH	2,480,350.97
RECORD MANAGEMENT - COUNTY CLERK	29	CASH	1,888,757.64
UNIT ROAD SYSTEM	35	CASH	6,240,568.38
SECURITY FUND	36	CASH	476,537.96
RECORD MANAGEMENT - DISTRICT CLERK	37	CASH	409,890.62
HOTEL-MOTEL TAX FUND	42	CASH	68,921.12
JP SECURITY FUND	45	CASH	-
PAYROLL FUND	50	CASH	(3,479.07)
2020 AMERICAN RESCUE (ARP) FUND	58	CASH	27,118.63
CARES ACT GRANTS FUND	59	CASH	1,106,190.61
SAFPF RE-ENTRY DRUG COURT GRANT	62	CASH	293,800.40
GRANTS FUND	65	CASH	795,007.59
DA STATE GRANTS FUND	67	CASH	100,295.34
DRUG COURT GRANT	69	CASH	206,543.04
CONSTABLE #1 FORFEITURE FUND	70	CASH	3,426.67
SHERIFF FEDERAL FORFEITURE FUND	72	CASH	835.18
SHERIFF FORFEITURE FUND	73	CASH	195,107.27
COUNTY ATTORNEY FORFEITURE FUND	74	CASH	105,020.47
DEBT SERVICE FUND	75	CASH	224,830.17
TAX NOTE - SERIES 2020	77	CASH	-
DISTRICT ATTORNEY FORFEITURE FUND	79	CASH	183,361.07
LANDFILL	80	CASH & INVESTMENTS	22,762,670.29
AIRPORT	83	CASH	1,806,710.38
PRETRIAL INTERVENTION PROGRAM	84	CASH	60,952.30
DA JUDICIARY APPORTIONMENT FUND	86	CASH	(819.27)
EXPOSITION CENTER	88	CASH	496,818.49
COUNTY ATTORNEY HOT CHECK	97	CASH	62,557.29
DISTRICT ATTORNEY FUND	98	CASH	325.00
CONSTRUCTION FUND	99	CASH	1,013,800.91
TAX NOTE - SERIES 2024	101	CASH	442,801.24
TOTAL CASH & INVESTMENTS AS OF MAY 31, 2026			85,648,002.18