

FILED FOR RECORD  
AT 9:35 O'CLOCK A. M

Sabine County  
Fiscal Year 2020  
Budget Cover Page  
Adopted September 27, 2019

SEP 27 2019  
*Janice McDaniel*  
Clerk, County Court, Sabine County  
By \_\_\_\_\_ DEPUTY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$200,174 which is a .27639 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,763.54.

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

**FOR:**  
Daryl Melton, County Judge  
Thomas Clark, Commissioner, Pct. #1  
Jimmy McDaniel, Commissioner, Pct #2  
James Lowe Jr., Commissioner, Pct. #4

**Against:**

**Abstain:**

**Absent:** Charles Ellison, Commissioner, Pct. #3

### Property Tax Rate Comparison

|                                             | 2019-2020      | 2018-2019      |
|---------------------------------------------|----------------|----------------|
| Property Tax Rate:                          | \$0.399999/100 | \$0.428826/100 |
| Effective Tax Rate:                         | \$0.368530/100 | \$0.403487/100 |
| Effective Maintenance & Operations Tax Rate | \$0.399999/100 | \$0.428826/100 |
| Rollback Tax Rate:                          | \$0.406508/100 | \$0.432320/100 |
| Debt Rate:                                  | \$0.000000/100 | \$0.000000/100 |

Total debt obligation for Sabine County secured by property taxes is \$0.

Sabine County  
Annual Budget for the  
Fiscal Year Ending December 31, 2020

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SABINE COUNTY GENERAL FUND  
COMBINED INCOME STATEMENT

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| COUNTY FEES/CARRYOVER REVENUE       | 244,811.87           | 236,147.61           | 424,450.00             | 490,050.00              |
| ATTY GENERAL FEES/BOAT & MOTOR      | 6,369.66             | 5,284.20             | 4,200.00               | 5,000.00                |
| PROPERTY TAXES/COURT FINES          | 2,862,728.06         | 3,006,503.32         | 3,095,663.00           | 3,153,817.00            |
| STATE OF TX FUNDS/CITY OF PINELAND  | 142,452.15           | 166,303.57           | 98,619.00              | 105,619.00              |
| FOREST SERVICE MONIES               | 626,690.36           | 887,524.50           | -                      | -                       |
| PTR BONDS, BROOKELAND ISD, CORPS    | 39,377.52            | 46,904.04            | 31,000.00              | 33,200.00               |
| TIME PAY, ARREST FEES, ARCHIVE TRAN | 7,541.85             | 6,584.97             | 29,900.00              | 29,400.00               |
| OTHER OPERATING REVENUES            | 537,396.59           | 594,055.91           | 508,300.00             | 563,300.00              |
| <b>TOTAL REVENUES</b>               | <b>4,467,368.06</b>  | <b>4,949,308.12</b>  | <b>4,192,132.00</b>    | <b>4,380,386.00</b>     |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| SALARY AND BENEFITS                 | 2,443,690.04         | 2,552,394.11         | 2,800,116.00           | 2,978,274.00            |
| SUPPLIES                            | 36,298.00            | 35,783.25            | 42,200.00              | 46,100.00               |
| POSTAGE                             | 19,645.04            | 16,744.69            | 20,450.00              | 20,450.00               |
| PERSONAL SERVICES                   | 50,802.00            | 45,352.00            | 46,752.00              | 47,652.00               |
| PRINTING                            | 26,224.80            | 31,483.94            | 27,550.00              | 27,550.00               |
| FOREST SERVICE MONIES               | 626,690.36           | 887,524.50           | -                      | -                       |
| FUEL                                | 44,417.98            | 52,137.14            | 52,000.00              | 52,000.00               |
| TELEPHONE                           | 17,283.76            | 16,778.82            | 18,585.00              | 18,575.00               |
| TRAVEL                              | 5,139.88             | 10,784.77            | 11,000.00              | 12,500.00               |
| MEALS AND ENTERTAINMENT             | -                    | -                    | 500.00                 | 500.00                  |
| LEGAL EXPENSE/OUTSIDE ATTORNEY      | -                    | -                    | 10,000.00              | 10,000.00               |
| UTILITIES                           | 68,434.19            | 69,385.51            | 71,000.00              | 73,500.00               |
| REIMBURSABLE AUTO EXPENSE           | 1,150.44             | 1,174.32             | 2,400.00               | 2,900.00                |
| REPAIRS AND MAINTENANCE             | 97,838.56            | 108,433.69           | 125,489.00             | 132,040.00              |
| ADVERTISING/SIGNS                   | 433.19               | 1,136.30             | 900.00                 | 1,400.00                |
| PROFESSIONAL TRAINING               | 30,968.32            | 27,458.82            | 46,400.00              | 45,300.00               |
| BONDS                               | 2,276.46             | 5,877.55             | 5,850.00               | 6,535.00                |
| CAPITAL OUTLAY                      | 123,365.76           | 183,023.87           | 130,350.00             | 135,450.00              |
| OTHER OPERATING EXPENSES            | 594,908.20           | 631,415.02           | 695,909.00             | 705,909.00              |
| INSURANCE                           | 39,009.00            | 39,418.40            | 45,150.00              | 55,600.00               |
| CAPITAL RESERVE ACCOUNT             | -                    | -                    | 39,531.00              | 8,151.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>4,228,575.98</b>  | <b>4,716,306.70</b>  | <b>4,192,132.00</b>    | <b>4,380,386.00</b>     |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>238,792.08</b>    | <b>233,001.40</b>    | <b>-</b>               | <b>-</b>                |

SABINE COUNTY GENERAL FUND  
COUNTY JUDGE

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| STATE OF TEXAS FUNDS                | 25,200.00            | 25,200.00            | 25,200.00              | 25,200.00               |
| <b>TOTAL REVENUES</b>               | <b>25,200.00</b>     | <b>25,200.00</b>     | <b>25,200.00</b>       | <b>25,200.00</b>        |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| ELECTED OFFICIAL                    | 41,188.20            | 42,424.92            | 44,861.00              | 47,544.00               |
| SECOND TIER STATE SUPPLEMENT        | 20,199.84            | 20,199.84            | 25,200.00              | 25,200.00               |
| ASSISTANT                           | 28,063.80            | 29,299.80            | 30,536.00              | 32,519.00               |
| SOCIAL SECURITY                     | 6,842.96             | 7,032.32             | 7,696.00               | 8,053.00                |
| GROUP MEDICAL INSURANCE             | 16,769.64            | 17,241.12            | 17,880.00              | 17,880.00               |
| RETIREMENT                          | 4,946.70             | 5,313.22             | 5,890.00               | 6,777.00                |
| UNEMPLOYMENT INSURANCE              | 42.09                | 35.15                | 50.00                  | 30.00                   |
| OFFICE SUPPLIES                     | 272.51               | 347.69               | 500.00                 | 500.00                  |
| TELEPHONE                           | 632.40               | 632.40               | 675.00                 | 675.00                  |
| CONTINUING EDUCATION                | 1,409.83             | 1,764.71             | 2,500.00               | 2,500.00                |
| BONDS                               | 358.55               | 722.00               | 400.00                 | 685.00                  |
| EQUIPMENT                           | -                    | 174.23               | 500.00                 | 500.00                  |
| <b>TOTAL EXPENDITURES</b>           | <b>120,726.52</b>    | <b>125,187.40</b>    | <b>137,088.00</b>      | <b>142,863.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(95,526.52)</b>   | <b>(99,987.40)</b>   | <b>(111,488.00)</b>    | <b>(117,664.00)</b>     |

SABINE COUNTY GENERAL FUND  
COUNTY CLERK

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| FEES - COUNTY CLERK                 | 48,361.11            | 58,805.83            | 50,000.00              | 55,000.00               |
| TRANSFERS FROM ARCHIVE FEE          | -                    | -                    | 23,000.00              | 23,000.00               |
| JUDICIARY REIMBURSEMENT             | 476.30               | 1,380.55             | -                      | -                       |
| FINES                               | 62,464.96            | 66,933.34            | 55,000.00              | 60,000.00               |
| OTHER FEES & CHARGES                | 35,134.96            | 38,335.53            | 27,000.00              | 27,000.00               |
| <b>TOTAL REVENUES</b>               | <b>146,437.33</b>    | <b>165,455.25</b>    | <b>155,000.00</b>      | <b>165,000.00</b>       |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| ELECTED OFFICIAL                    | 40,844.00            | 42,330.00            | 47,366.00              | 52,554.00               |
| DEPUTIES                            | 106,425.70           | 109,469.39           | 120,958.00             | 126,277.00              |
| ELECTION WORKERS                    | 2,461.44             | 6,320.93             | -                      | 3,000.00                |
| PART-TIME DEPUTY                    | 5,822.75             | 4,774.01             | 6,000.00               | 6,000.00                |
| SOCIAL SECURITY                     | 11,748.35            | 11,977.46            | 13,336.00              | 14,140.00               |
| GROUP MEDICAL INSURANCE             | 40,502.60            | 39,549.05            | 44,700.00              | 44,700.00               |
| RETIREMENT                          | 8,466.03             | 8,802.00             | 10,200.00              | 11,904.00               |
| UNEMPLOYMENT INSURANCE              | 169.11               | 137.41               | 150.00                 | 90.00                   |
| OFFICE SUPPLIES                     | 4,254.36             | 3,626.22             | 4,000.00               | 4,000.00                |
| BUSINESS RECORDS (RECORDING)        | 790.87               | -                    | 1,000.00               | 1,000.00                |
| POSTAGE                             | -                    | 30.00                | 100.00                 | 100.00                  |
| PRINTING                            | -                    | 26.69                | 500.00                 | 500.00                  |
| RECORDS REBINDING                   | 679.73               | 988.30               | 1,000.00               | 1,000.00                |
| TELEPHONE                           | 502.63               | 510.18               | 550.00                 | 550.00                  |
| COMPUTER MAINTENANCE                | 11,139.27            | 7,157.27             | 20,000.00              | 21,000.00               |
| CONTINUING EDUCATION                | 2,773.61             | 4,143.12             | 4,000.00               | 4,000.00                |
| BONDS                               | 490.00               | 1,256.16             | 700.00                 | 700.00                  |
| FURNITURE & OFFICE EQUIPMENT        | 342.39               | 982.47               | 1,000.00               | 1,000.00                |
| ELECTION OFFICIALS                  | 2,794.01             | 3,663.40             | 10,000.00              | 12,000.00               |
| BALLOTS                             | 2,863.95             | 8,761.52             | 6,000.00               | 6,000.00                |
| ELECTION SUPPLIES                   | 805.89               | 1,251.79             | 2,000.00               | 3,000.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>243,876.69</b>    | <b>255,757.37</b>    | <b>293,560.00</b>      | <b>313,515.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(97,439.36)</b>   | <b>(90,302.12)</b>   | <b>(138,560.00)</b>    | <b>(148,515.00)</b>     |

SABINE COUNTY GENERAL FUND  
VETERANS SERVICE OFFICER

2017 FINAL  
BUDGET

2018 FINAL  
BUDGET

2019 ADOPTED  
BUDGET

2020 PROPOSED  
BUDGET

**EXPENDITURES**

|                           |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|
| VETERANS SERVICE OFFICER  | 14,068.57        | 14,364.22        | 16,100.00        | 16,700.00        |
| SOCIAL SECURITY           | 1,076.24         | 1,098.93         | 1,232.00         | 1,278.00         |
| RETIREMENT                | 778.01           | 830.25           | 945.00           | 1,076.00         |
| UNEMPLOYMENT INSURANCE    | 21.10            | 17.23            | 30.00            | 23.00            |
| OFFICE SUPPLIES           | 318.11           | 427.19           | 500.00           | 500.00           |
| EQUIPMENT                 | -                | 449.00           | 400.00           | 400.00           |
| MILEAGE REIMBURSEMENT     | -                | -                | 500.00           | 500.00           |
| COMPUTER MAINTENANCE      | -                | -                | 449.00           | 500.00           |
| CONTINUING EDUCATION      | 380.84           | -                | 2,000.00         | 2,000.00         |
| <b>TOTAL EXPENDITURES</b> | <b>16,642.87</b> | <b>17,186.82</b> | <b>22,156.00</b> | <b>22,977.00</b> |

SABINE COUNTY GENERAL FUND  
COURTHOUSE

|                           | 2017 FINAL<br>BUDGET | 20178FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|---------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>EXPENDITURES</b>       |                      |                      |                        |                         |
| CUSTODIAN                 | 21,821.28            | 18,716.27            | 24,144.00              | 22,000.00               |
| SOCIAL SECURITY           | 1,669.37             | 1,431.94             | 1,848.00               | 1,806.00                |
| GROUP MEDICAL INSURANCE   | 8,384.82             | 8,620.56             | 8,940.00               | 8,940.00                |
| RETIREMENT                | 1,206.71             | 1,081.81             | 1,415.00               | 1,520.00                |
| UNEMPLOYMENT INSURANCE    | 32.74                | 22.46                | 40.00                  | 25.00                   |
| SUPPLIES - CUSTODIAN      | 3,421.69             | 2,877.81             | 3,500.00               | 3,000.00                |
| UTILITIES                 | 34,078.65            | 35,549.82            | 35,000.00              | 37,500.00               |
| REPAIRS AND MAINTENANCE   | 20,911.15            | 34,066.33            | 40,000.00              | 40,000.00               |
| <b>TOTAL EXPENDITURES</b> | <b>91,526.41</b>     | <b>102,367.00</b>    | <b>114,887.00</b>      | <b>114,791.00</b>       |



SABINE COUNTY GENERAL FUND  
NON-DEPARTMENTAL

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER FROM PRIOR YEAR           | -                    | -                    | 200,000.00             | 250,000.00              |
| MISCELLANEOUS RECEIPTS              | 17,713.30            | 16,403.27            | 15,000.00              | 15,000.00               |
| <b>TOTAL REVENUES</b>               | <b>17,713.30</b>     | <b>16,403.27</b>     | <b>215,000.00</b>      | <b>265,000.00</b>       |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| WORKERS COMPENSATION                | 17,351.57            | 19,035.00            | 25,000.00              | 27,000.00               |
| POSTAGE                             | 19,553.04            | 16,588.89            | 20,000.00              | 20,000.00               |
| EAST SABINE SENIOR SERVICES         | 15,000.00            | 15,000.00            | 15,000.00              | 15,000.00               |
| BURKE CENTER                        | 9,602.00             | 9,602.00             | 9,602.00               | 9,602.00                |
| HISTORICAL COMMISSION               | 150.00               | -                    | 150.00                 | 150.00                  |
| SABINE COUNTY CHILD WELFARE         | 750.00               | 750.00               | 2,000.00               | 1,800.00                |
| SABINE COUNTY FIRE FIGHTERS         | 10,000.00            | 10,000.00            | 10,000.00              | 10,000.00               |
| PINEYWOODS SWCD #429                | -                    | -                    | -                      | 1,100.00                |
| DETCOG RETIRED SENIOR VOL PROG      | 300.00               | -                    | -                      | -                       |
| J.R. HUFFMAN PUBLIC LIBRARY         | 15,000.00            | 10,000.00            | 10,000.00              | 10,000.00               |
| RECYCLE LOCATION                    | 39.57                | -                    | -                      | -                       |
| LEGISLATIVE ACTIVITIES              | -                    | -                    | -                      | -                       |
| LEGAL EXPENSE/OUTSIDE ATTORNEY      | -                    | -                    | 10,000.00              | 10,000.00               |
| COMPUTER MAINTENANCE                | 9,039.00             | 7,700.47             | 9,500.00               | 9,500.00                |
| RECORDS BUILDING                    | 997.76               | 940.92               | 1,500.00               | 2,000.00                |
| ADVERTISING AND LEGAL NOTICES       | 284.69               | 872.30               | 500.00                 | 1,000.00                |
| XEROX                               | 14,685.75            | 14,877.70            | 16,000.00              | 18,000.00               |
| PROFESSIONAL FEES                   | 5,625.99             | 27,197.23            | 30,000.00              | 30,000.00               |
| PHONE SYSTEM                        | 28,885.57            | 29,813.13            | 35,000.00              | 40,000.00               |
| AUTOPSY                             | 9,975.00             | 7,950.00             | 20,000.00              | 20,000.00               |
| DUES & CERTIFICATES                 | 6,435.70             | 7,394.54             | 8,000.00               | 8,000.00                |
| PITNEY BOWES - RENTAL               | 3,515.00             | 3,409.00             | 4,000.00               | 4,000.00                |
| MISCELLANEOUS EXPENSES              | 6,773.04             | 5,168.08             | 7,000.00               | 7,000.00                |
| UNEMPLOYMENT DEFICITS               | -                    | -                    | 2,000.00               | 2,000.00                |
| AUDIT FEES                          | 25,750.00            | 21,900.00            | 30,000.00              | 30,000.00               |
| REDISTRICTING                       | -                    | -                    | -                      | 5,000.00                |
| INSURANCE                           | 21,498.49            | 20,655.60            | 25,000.00              | 27,500.00               |
| CAPITAL RESERVE                     | -                    | -                    | 39,531.00              | 8,151.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>221,212.17</b>    | <b>228,854.86</b>    | <b>329,783.00</b>      | <b>316,803.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(203,498.87)</b>  | <b>(212,451.59)</b>  | <b>(114,783.00)</b>    | <b>(51,803.00)</b>      |

SABINE COUNTY GENERAL FUND  
COUNTY COURT

|  | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|--|----------------------|----------------------|------------------------|-------------------------|
|--|----------------------|----------------------|------------------------|-------------------------|

**EXPENDITURES**

|                           |                  |                 |                  |                  |
|---------------------------|------------------|-----------------|------------------|------------------|
| PETIT JURY                | -                | -               | 500.00           | 500.00           |
| ATTORNEY FEES             | 8,525.73         | 2,350.00        | 9,000.00         | 9,000.00         |
| COURT REPORTER            | 263.44           | -               | 2,000.00         | 2,000.00         |
| COMMITMENTS               | 1,687.50         | 1,409.00        | 2,500.00         | 2,500.00         |
| <b>TOTAL EXPENDITURES</b> | <b>10,476.67</b> | <b>3,759.00</b> | <b>14,000.00</b> | <b>14,000.00</b> |

SABINE COUNTY GENERAL FUND  
DISTRICT COURT

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| INDIGENT DEFENSE FUNDS              | 15,665.00            | 12,351.00            | 12,000.00              | 12,000.00               |
| JUROR REIMBURSEMENTS - STATE        | 3,774.00             | 2,992.00             | 3,000.00               | 3,000.00                |
| HEALTH INSURANCE REIMBURSED         | 6,377.11             | 6,535.91             | 6,500.00               | 6,500.00                |
| <b>TOTAL REVENUES</b>               | <b>25,816.11</b>     | <b>21,878.91</b>     | <b>21,500.00</b>       | <b>21,500.00</b>        |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| DISTRICT JUDGES                     | 4,500.00             | 4,500.00             | 4,500.00               | 5,400.00                |
| COURT REPORTER - 1st JUDICIAL       | 17,775.57            | 14,547.29            | 20,000.00              | 20,000.00               |
| COURT REPORTER - 273rd JUDICIAL     | 13,494.96            | 13,782.00            | 14,069.00              | 14,356.00               |
| COMMUNITY SERVICE SUPERVISION       | 11,147.83            | 11,318.06            | 16,000.00              | 15,400.00               |
| COURT ADMINISTRATOR                 | 10,140.23            | 10,269.30            | 17,500.00              | 15,000.00               |
| SOCIAL SECURITY                     | 2,091.66             | 2,126.65             | 2,900.00               | 2,800.00                |
| GROUP MEDICAL INSURANCE             | 11,631.22            | 16,282.88            | 13,500.00              | 13,500.00               |
| RETIREMENT                          | 1,362.75             | 1,450.77             | 1,800.00               | 1,955.00                |
| UNEMPLOYMENT INSURANCE              | 36.97                | 30.12                | 75.00                  | 71.00                   |
| SUPPLIES - COMMUNITY SERVICE        | 927.33               | 620.03               | 2,000.00               | 2,000.00                |
| TRAVEL - COURT REPORTERS            | 414.00               | 3,328.07             | 2,000.00               | 3,500.00                |
| PETIT JURY                          | 7,030.83             | 6,139.44             | 9,000.00               | 9,000.00                |
| ATTORNEY FEES                       | 92,947.50            |                      | 90,000.00              | -                       |
| ATTORNEY FEES - CPS COURT           | -                    | 9,833.75             | -                      | 30,000.00               |
| ATTORNEY FEES - 1ST JUDICIAL        | -                    | 8,900.00             | -                      | 30,000.00               |
| ATTORNEY FEES - 273RD JUDICIAL      | -                    | 73,535.01            | -                      | 30,000.00               |
| GRAND JURY                          | 1,186.97             | 1,660.62             | 4,000.00               | 4,000.00                |
| COURT REPORTER                      | 4,845.00             | 14,656.99            | 8,000.00               | 8,000.00                |
| PROFESSIONAL FEES                   | 12,442.24            | 6,822.00             | 17,000.00              | 17,000.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>191,975.06</b>    | <b>199,802.98</b>    | <b>222,344.00</b>      | <b>221,982.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(166,158.95)</b>  | <b>(177,924.07)</b>  | <b>(200,844.00)</b>    | <b>(200,482.00)</b>     |

SABINE COUNTY GENERAL FUND  
EMERGENCY MANAGEMENT COORDINATOR

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| SIGNS                               | -                    | -                    | -                      | 1,300.00                |
| <b>TOTAL REVENUES</b>               | -                    | -                    | -                      | <b>1,300.00</b>         |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| EMERGENCY MGMT COORD.               | -                    | -                    | 17,000.00              | 38,800.00               |
| CELL PHONE ALLOWANCE                | -                    | -                    | 600.00                 | 600.00                  |
| SOCIAL SECURITY                     | -                    | -                    | 1,347.00               | 3,015.00                |
| HEALTH INSURANCE                    | -                    | -                    | -                      | 8,940.00                |
| RETIREMENT                          | -                    | -                    | 1,035.00               | 2,538.00                |
| UNEMPLOYMENT INSURANCE              | -                    | -                    | 40.00                  | 35.00                   |
| SUPPLIES                            | -                    | -                    | 500.00                 | 500.00                  |
| SIGNS                               | -                    | -                    | -                      | 1,000.00                |
| JNS EMERGENCY MANAGEMENT            | -                    | -                    | 24,000.00              | 24,000.00               |
| REIMBURSABLE AUTO EXPENSE           | -                    | -                    | 1,000.00               | 1,500.00                |
| CONTINUING EDUCATION                | -                    | -                    | 1,500.00               | 1,500.00                |
| EQUIPMENT                           | -                    | -                    | 1,000.00               | 1,500.00                |
| <b>TOTAL EXPENDITURES</b>           | -                    | -                    | <b>48,022.00</b>       | <b>83,928.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> |                      |                      | <b>(48,022.00)</b>     | <b>(82,628.00)</b>      |

SABINE COUNTY GENERAL FUND  
DISTRICT ATTORNEY

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| STATE OF TEXAS FUNDS                | 3,919.20             | 3,919.20             | 3,919.00               | 3,919.00                |
| REIMBURSEMENT/DISTRICT ATTY.        | 10,000.00            | 10,000.00            | 10,000.00              | 10,000.00               |
| HEALTH INSURANCE REIMBURSED         | 4,192.39             | 4,289.27             | 4,500.00               | 4,500.00                |
| <b>TOTAL REVENUES</b>               | <b>18,111.59</b>     | <b>18,208.47</b>     | <b>18,419.00</b>       | <b>18,419.00</b>        |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| ELECTED OFFICIAL                    | 6,339.96             | 6,339.96             | 7,340.00               | 3,700.00                |
| ADMINISTRATIVE ASSISTANCE           | 6,121.92             | 6,328.80             | 6,578.00               | 6,788.00                |
| DISTRICT ATTY. SECRETARY            | 24,672.00            | 25,908.00            | 27,144.00              | 28,792.00               |
| DISTRICT ATTY. INVESTIGATOR         | 19,185.00            | 19,785.00            | 20,384.00              | 20,985.00               |
| SOCIAL SECURITY                     | 4,308.34             | 4,464.83             | 4,701.00               | 4,611.00                |
| GROUP MEDICAL INSURANCE             | 16,769.64            | 17,241.12            | 17,880.00              | 17,880.00               |
| RETIREMENT                          | 2,763.86             | 3,006.86             | 3,170.00               | 3,643.00                |
| UNEMPLOYMENT INSURANCE              | 74.98                | 62.45                | 75.00                  | 43.00                   |
| OFFICE SUPPLIES                     | 660.31               | 422.85               | 250.00                 | 250.00                  |
| LEGAL PUBLICATIONS                  | 770.00               | 553.32               | 550.00                 | 550.00                  |
| AUTO MAINTENANCE                    | -                    | 314.45               | 500.00                 | 500.00                  |
| CONTINUING EDUCATION                | 931.00               | 982.50               | 2,500.00               | 2,500.00                |
| BONDS                               | 17.50                | 17.50                | -                      | -                       |
| MEMBERSHIP DUES                     | -                    | 240.00               | 400.00                 | 400.00                  |
| CASE EXPENSE                        | -                    | -                    | 550.00                 | 550.00                  |
| <b>TOTAL EXPENDITURES</b>           | <b>82,614.51</b>     | <b>85,667.64</b>     | <b>92,022.00</b>       | <b>91,192.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(64,502.92)</b>   | <b>(67,459.20)</b>   | <b>(73,603.00)</b>     | <b>(72,773.00)</b>      |

SABINE COUNTY GENERAL FUND  
DISTRICT CLERK

|                                    | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                    |                      |                      |                        |                         |
| FEES - DISTRICT CLERK              | 28,930.17            | 29,231.59            | 30,000.00              | 30,000.00               |
| ATTORNEY GENERAL FEES              | 1,601.16             | -                    | -                      | -                       |
| FINES                              | 24,825.01            | 18,381.71            | 25,000.00              | 20,000.00               |
| JUDICIARY REIMBURSEMENT            | 514.20               | 1,066.45             | -                      | -                       |
| <b>TOTAL REVENUES</b>              | <b>55,870.54</b>     | <b>48,679.75</b>     | <b>55,000.00</b>       | <b>50,000.00</b>        |
| <b>EXPENDITURES</b>                |                      |                      |                        |                         |
| ELECTED OFFICIAL                   | 39,494.00            | 40,730.00            | 45,766.00              | 49,854.00               |
| DEPUTY CLERK                       | 27,925.68            | 29,239.80            | 30,766.00              | 32,399.00               |
| PART-TIME ASSISTANT                | 3,224.23             | 7,560.33             | 15,000.00              | 15,000.00               |
| SOCIAL SECURITY                    | 5,404.20             | 5,931.02             | 7,003.00               | 7,440.00                |
| GROUP MEDICAL INSURANCE            | 16,769.64            | 17,241.12            | 17,880.00              | 17,880.00               |
| RETIREMENT                         | 3,906.62             | 4,481.29             | 5,360.00               | 6,264.00                |
| UNEMPLOYMENT INSURANCE             | 46.72                | 44.15                | 65.00                  | 38.00                   |
| OFFICE SUPPLIES                    | 3,696.57             | 3,757.69             | 4,000.00               | 3,500.00                |
| TELEPHONE                          | 614.06               | 633.58               | 650.00                 | 650.00                  |
| COMPUTER MAINTENANCE               | 18,944.84            | 25,683.82            | 8,000.00               | 8,000.00                |
| CONTINUING EDUCATION               | 3,827.92             | 2,343.38             | 3,500.00               | 3,500.00                |
| BONDS                              | 186.87               | 111.25               | 300.00                 | 300.00                  |
| COMPUTER EQUIPMENT                 | 245.00               | -                    | 1,000.00               | 2,000.00                |
| <b>TOTAL EXPENDITURES</b>          | <b>124,286.35</b>    | <b>137,757.43</b>    | <b>139,290.00</b>      | <b>146,825.00</b>       |
| <b>NET FUND INCREASE(DECREASE)</b> | <b>(68,415.81)</b>   | <b>(89,077.68)</b>   | <b>(84,290.00)</b>     | <b>(96,825.00)</b>      |

SABINE COUNTY GENERAL FUND  
JUSTICE OF THE PEACE, PCT. #1

|                                    | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                    |                      |                      |                        |                         |
| FEES - J.P. #1                     | 27,818.15            | 23,221.87            | 25,000.00              | 25,000.00               |
| <b>TOTAL REVENUES</b>              | <b>27,818.15</b>     | <b>23,221.87</b>     | <b>25,000.00</b>       | <b>25,000.00</b>        |
| <b>EXPENDITURES</b>                |                      |                      |                        |                         |
| ELECTED OFFICIAL                   | 38,568.00            | 39,804.00            | 44,840.00              | 47,502.00               |
| DEPUTIES & ASSISTANTS              | 29,323.80            | 30,559.80            | 31,796.00              | 34,439.00               |
| SOCIAL SECURITY                    | 5,193.66             | 5,382.77             | 5,863.00               | 6,269.00                |
| GROUP MEDICAL INSURANCE            | 8,384.82             | 8,620.56             | 11,940.00              | 9,415.00                |
| RETIREMENT                         | 3,754.40             | 4,067.09             | 4,486.00               | 5,278.00                |
| UNEMPLOYMENT INSURANCE             | 43.98                | 36.67                | 50.00                  | 31.00                   |
| OFFICE SUPPLIES                    | 751.94               | 861.22               | 1,000.00               | 1,000.00                |
| TELEPHONE                          | 608.59               | 624.62               | 650.00                 | 650.00                  |
| REIMBURSABLE AUTO EXPENSE          | -                    | -                    | 300.00                 | 300.00                  |
| CONTINUING EDUCATION               | 1,569.59             | 2,508.94             | 2,600.00               | 3,000.00                |
| BONDS                              | 3.50                 | 181.00               | 200.00                 | 200.00                  |
| COMPUTER MAINTENANCE               | 1,000.00             | 5,400.00             | 6,000.00               | 6,500.00                |
| COMPUTER EQUIPMENT                 | 1,710.53             | 1,523.88             | 1,000.00               | 1,000.00                |
| PETIT JURY                         | -                    | -                    | 100.00                 | 100.00                  |
| <b>TOTAL EXPENDITURES</b>          | <b>90,912.81</b>     | <b>99,570.55</b>     | <b>110,825.00</b>      | <b>115,684.00</b>       |
| <b>NET FUND INCREASE(DECREASE)</b> | <b>(63,094.66)</b>   | <b>(76,348.68)</b>   | <b>(85,825.00)</b>     | <b>(90,684.00)</b>      |

SABINE COUNTY GENERAL FUND  
JUSTICE OF THE PEACE, PCT. #2

|                                    | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                    |                      |                      |                        |                         |
| FEES - J.P. #2                     | 45,395.38            | 30,912.44            | 25,000.00              | 30,000.00               |
| <b>TOTAL REVENUES</b>              | <b>45,395.38</b>     | <b>30,912.44</b>     | <b>25,000.00</b>       | <b>30,000.00</b>        |
| <b>EXPENDITURES</b>                |                      |                      |                        |                         |
| ELECTED OFFICIAL                   | 39,037.00            | 39,073.00            | 44,732.00              | 47,232.00               |
| DEPUTIES & ASSISTANCE              | 27,885.66            | 29,747.80            | 30,984.00              | 33,065.00               |
| SOCIAL SECURITY                    | 5,158.15             | 5,264.84             | 5,793.00               | 6,143.00                |
| GROUP MEDICAL INSURANCE            | 16,769.64            | 17,241.12            | 8,940.00               | 8,940.00                |
| RETIREMENT                         | 3,728.74             | 3,977.91             | 4,435.00               | 5,172.00                |
| UNEMPLOYMENT INSURANCE             | 42.58                | 35.69                | 50.00                  | 31.00                   |
| OFFICE SUPPLIES & PRINTING         | 457.43               | 934.35               | 600.00                 | 1,000.00                |
| TELEPHONE                          | 458.85               | 458.96               | 660.00                 | 650.00                  |
| REIMBURSABLE AUTO EXPENSE          | -                    | -                    | 300.00                 | 300.00                  |
| CONTINUING EDUCATION               | 1,935.92             | 2,287.28             | 4,000.00               | 3,000.00                |
| BONDS                              | 3.50                 | 181.00               | 200.00                 | 200.00                  |
| COMPUTER MAINTENANCE               | 1,000.00             | 5,906.50             | 6,000.00               | 6,500.00                |
| COMPUTER EQUIPMENT                 | 245.00               | -                    | 400.00                 | 1,000.00                |
| PETIT JURY                         | -                    | -                    | 100.00                 | 100.00                  |
| <b>TOTAL EXPENDITURES</b>          | <b>96,722.47</b>     | <b>105,108.45</b>    | <b>107,194.00</b>      | <b>113,333.00</b>       |
| <b>NET FUND INCREASE(DECREASE)</b> | <b>(51,327.09)</b>   | <b>(74,196.01)</b>   | <b>(82,194.00)</b>     | <b>(83,333.00)</b>      |



SABINE COUNTY GENERAL FUND  
COUNTY ATTORNEY

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| FEES - COUNTY ATTORNEY              | -                    | -                    | 50.00                  | 50.00                   |
| STATE OF TEXAS FUNDS                | 35,000.00            | 35,000.00            | 35,000.00              | 42,000.00               |
| <b>TOTAL REVENUES</b>               | <b>35,000.00</b>     | <b>35,000.00</b>     | <b>35,050.00</b>       | <b>42,050.00</b>        |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| ELECTED OFFICIAL                    | 74,866.92            | 76,102.92            | 81,139.00              | 92,100.00               |
| ASSISTANT                           | 28,989.80            | 30,225.80            | 31,712.00              | 34,271.00               |
| SOCIAL SECURITY                     | 7,944.93             | 8,134.16             | 8,635.00               | 9,668.00                |
| GROUP MEDICAL INSURANCE             | 16,769.64            | 17,241.12            | 17,880.00              | 17,880.00               |
| RETIREMENT                          | 5,743.25             | 6,145.87             | 6,605.00               | 8,139.00                |
| UNEMPLOYMENT INSURANCE              | 43.48                | 36.26                | 50.00                  | 31.00                   |
| OFFICE SUPPLIES                     | 339.41               | 250.95               | 900.00                 | 900.00                  |
| TELEPHONE                           | 713.66               | 718.99               | 700.00                 | 700.00                  |
| COMPUTER MAINTENANCE                | 4,630.00             | 3,920.00             | 4,700.00               | 4,700.00                |
| CONTINUING EDUCATION                | 1,194.45             | 684.54               | 1,500.00               | 1,500.00                |
| BONDS                               | 3.50                 | 95.44                | 200.00                 | 200.00                  |
| LIBRARY                             | -                    | -                    | -                      | 6,000.00                |
| EQUIPMENT                           | -                    | 2,000.00             | 500.00                 | 500.00                  |
| <b>TOTAL EXPENDITURES</b>           | <b>141,239.04</b>    | <b>145,556.05</b>    | <b>154,521.00</b>      | <b>176,589.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(106,239.04)</b>  | <b>(110,556.05)</b>  | <b>(119,471.00)</b>    | <b>(134,539.00)</b>     |

SABINE COUNTY GENERAL FUND  
COUNTY AUDITOR

|  | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|--|----------------------|----------------------|------------------------|-------------------------|
|--|----------------------|----------------------|------------------------|-------------------------|

**EXPENDITURES**

|                           |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|
| COUNTY AUDITOR            | 38,640.00        | 39,876.00        | 45,162.00        | 48,146.00        |
| SOCIAL SECURITY           | 2,955.95         | 3,050.38         | 3,455.00         | 3,684.00         |
| GROUP MEDICAL INSURANCE   | 8,384.82         | 8,620.56         | 8,940.00         | 8,940.00         |
| RETIREMENT                | 2,136.83         | 2,304.89         | 2,645.00         | 3,101.00         |
| UNEMPLOYMENT INSURANCE    | 57.96            | 47.85            | 60.00            | 38.00            |
| OFFICE SUPPLIES           | 395.03           | 595.74           | 750.00           | 750.00           |
| CONTINUING EDUCATION      | 1,745.10         | 2,081.67         | 3,000.00         | 3,000.00         |
| BONDS                     | 50.00            | 50.00            | 100.00           | 100.00           |
| OFFICE EQUIPMENT          | -                | 300.00           | 300.00           | 300.00           |
| <b>TOTAL EXPENDITURES</b> | <b>54,365.69</b> | <b>56,927.09</b> | <b>64,412.00</b> | <b>68,059.00</b> |

SABINE COUNTY GENERAL FUND  
COUNTY TREASURER

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| FEES - COUNTY TREASURER             | 5,577.48             | 4,891.18             | 5,400.00               | 5,000.00                |
| ARREST FEE TRANSFERS                | 5,875.85             | 4,987.73             | 5,500.00               | 5,000.00                |
| TIME PAYMENT TRANSFERS              | 1,666.00             | 1,597.24             | 1,400.00               | 1,400.00                |
| INTEREST REVENUE                    | 32,706.17            | 39,955.79            | 35,000.00              | 50,000.00               |
| MIXED DRINK REVENUE                 | 2,847.92             | 2,917.84             | 2,500.00               | 2,500.00                |
| COUNTY SALES TAX                    | 323,086.45           | 382,742.42           | 340,000.00             | 375,000.00              |
| <b>TOTAL REVENUES</b>               | <b>371,759.87</b>    | <b>437,092.20</b>    | <b>389,800.00</b>      | <b>438,900.00</b>       |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| ELECTED OFFICIAL                    | 40,324.00            | 41,560.00            | 46,596.00              | 51,514.00               |
| CHIEF DEPUTY TREASURER              | -                    | -                    | 31,170.00              | 33,187.00               |
| DEPUTY TREASURER                    | 54,881.64            | 57,634.94            | 29,812.00              | 31,120.00               |
| SOCIAL SECURITY                     | 7,283.30             | 7,588.05             | 8,230.00               | 8,861.00                |
| GROUP MEDICAL INSURANCE             | 25,154.46            | 25,861.68            | 26,820.00              | 26,820.00               |
| RETIREMENT                          | 5,265.02             | 5,733.55             | 6,295.00               | 7,459.00                |
| UNEMPLOYMENT INSURANCE              | 82.33                | 69.17                | 75.00                  | 46.00                   |
| OFFICE SUPPLIES                     | 2,893.84             | 3,507.42             | 4,000.00               | 8,500.00                |
| TELEPHONE                           | 919.55               | 580.53               | 800.00                 | 800.00                  |
| CONTINUING EDUCATION                | 2,843.25             | 2,968.58             | 3,800.00               | 3,800.00                |
| BONDS                               | 250.00               | 693.75               | 750.00                 | 750.00                  |
| FURNITURE & EQUIPMENT               | 956.00               | 4,863.00             | 250.00                 | 250.00                  |
| COMPUTER EQUIPMENT                  | 2,806.25             | 1,382.67             | 2,800.00               | 2,800.00                |
| COMPUTER ASSISTANCE                 | 1,944.31             | 1,094.12             | 3,500.00               | 3,500.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>145,603.95</b>    | <b>153,537.46</b>    | <b>164,898.00</b>      | <b>179,407.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>226,155.92</b>    | <b>283,554.74</b>    | <b>224,902.00</b>      | <b>259,493.00</b>       |

SABINE COUNTY GENERAL FUND  
TAX COLLECTOR

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| FEES - TAX COLLECTOR                | 36,270.84            | 42,144.70            | 45,000.00              | 45,000.00               |
| BOAT & MOTOR REPORTS                | 4,768.50             | 5,284.20             | 4,200.00               | 5,000.00                |
| AD VALOREM TAX                      | 2,600,042.93         | 2,750,063.29         | 2,865,813.00           | 2,913,467.00            |
| DELINQUENT AD VALOREM               | 125,792.67           | 121,960.58           | 100,000.00             | 105,000.00              |
| PENALTIES                           | 41,624.82            | 40,460.28            | 40,000.00              | 43,000.00               |
| TAX VERIFICATION                    | 3,185.00             | 4,805.00             | 2,500.00               | 3,000.00                |
| WEST SABINE ISD                     | 6,000.00             | 6,000.00             | 6,000.00               | 6,000.00                |
| HEMPHILL ISD                        | 47,235.59            | 49,664.42            | 44,000.00              | 50,000.00               |
| HOSPITAL DISTRICT                   | 13,699.81            | 14,760.29            | 12,000.00              | 13,000.00               |
| SHELBYVILLE ISD                     | 322.23               | 407.75               | 350.00                 | 350.00                  |
| BROOKELAND ISD                      | 2,333.48             | 2,453.55             | 2,000.00               | 2,000.00                |
| CITY OF PINELAND                    | 2,641.74             | 2,740.42             | 2,500.00               | 2,500.00                |
| SECRETARY OF STATE                  | 1,787.43             | -                    | -                      | -                       |
| INTEREST REVENUE                    | 7,347.69             | 7,532.78             | 8,000.00               | 8,000.00                |
| <b>TOTAL REVENUES</b>               | <b>2,893,052.73</b>  | <b>3,048,277.26</b>  | <b>3,132,363.00</b>    | <b>3,196,317.00</b>     |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| ELECTED OFFICIAL                    | 39,900.00            | 41,136.00            | 46,172.00              | 50,416.00               |
| DEPUTIES AND ASSISTANTS             | 135,794.12           | 145,849.92           | 152,833.00             | 162,172.00              |
| PART TIME ASST/ CHAPTER 19          | 4,399.85             | 2,031.68             | 4,200.00               | 5,000.00                |
| SOCIAL SECURITY                     | 13,467.74            | 14,303.87            | 15,546.00              | 16,646.00               |
| GROUP MEDICAL INSURANCE             | 50,309.22            | 51,723.36            | 53,640.00              | 53,640.00               |
| RETIREMENT                          | 9,715.92             | 10,807.86            | 11,890.00              | 14,013.00               |
| UNEMPLOYMENT INSURANCE              | 207.77               | 175.03               | 175.00                 | 97.00                   |
| OFFICE SUPPLIES                     | 4,260.95             | 5,615.29             | 4,000.00               | 4,000.00                |
| TELEPHONE                           | 1,841.92             | 1,861.54             | 2,400.00               | 2,400.00                |
| REIMBURSABLE AUTO EXPENSE           | 10.70                | 163.50               | 300.00                 | 300.00                  |
| RECORDS ARCHIVE                     | 1,935.00             | 2,970.00             | 3,240.00               | 3,240.00                |
| ADVERTISING & LEGAL NOTICES         | 148.50               | 264.00               | 400.00                 | 400.00                  |
| CONTINUING EDUCATION                | 7,146.15             | 5,202.95             | 6,000.00               | 6,000.00                |
| BONDS                               | 271.54               | 1,807.20             | 1,600.00               | 2,000.00                |
| TAX APPRAISAL DISTRICT              | 85,900.76            | 115,746.84           | 124,000.00             | 112,000.00              |
| COMPUTER LEASE                      | 37,127.10            | 37,138.46            | 40,000.00              | 40,000.00               |
| VOTER REGISTRATION                  | -                    | 289.25               | 1,400.00               | 1,400.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>392,437.24</b>    | <b>437,086.75</b>    | <b>467,796.00</b>      | <b>473,724.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>2,500,615.49</b>  | <b>2,611,190.51</b>  | <b>2,664,567.00</b>    | <b>2,722,593.00</b>     |

SABINE COUNTY GENERAL FUND  
CONSTABLE, PRECINCT #1

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| FEES - CONSTABLE, PCT. #1           | 500.00               | 100.00               | 1,000.00               | -                       |
| <b>TOTAL REVENUES</b>               | <b>500.00</b>        | <b>100.00</b>        | <b>1,000.00</b>        | <b>-</b>                |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| ELECTED OFFICIAL                    | 6,960.03             | 1,500.00             | 12,000.00              | 12,890.00               |
| SOCIAL SECURITY                     | 532.49               | 114.75               | 918.00                 | 987.00                  |
| GROUP MEDICAL INSURANCE             | 2,778.92             | -                    | 8,940.00               | 8,940.00                |
| RETIREMENT                          | 384.91               | 86.70                | 702.00                 | 831.00                  |
| FUEL                                | 557.02               | -                    | 1,000.00               | 1,000.00                |
| TIRES, OIL CHANGES, & BATTERY       | 245.12               | -                    | 800.00                 | 800.00                  |
| BONDS                               | 50.00                | 50.00                | 200.00                 | 200.00                  |
| EQUIPMENT                           | -                    | -                    | 300.00                 | 300.00                  |
| <b>TOTAL EXPENDITURES</b>           | <b>11,508.49</b>     | <b>1,751.45</b>      | <b>24,860.00</b>       | <b>25,948.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(11,008.49)</b>   | <b>(1,651.45)</b>    | <b>(23,860.00)</b>     | <b>(25,948.00)</b>      |

SABINE COUNTY GENERAL FUND  
CONSTABLE, PRECINCT #2

2017 FINAL  
BUDGET

2018 FINAL  
BUDGET

2019 ADOPTED  
BUDGET

2020 PROPOSED  
BUDGET

**REVENUES**

FEES - CONSTABLE, PCT. #2  
**TOTAL REVENUES**

200.00

75.00

1,000.00

-

**200.00**

**75.00**

**1,000.00**

**-**

**EXPENDITURES**

ELECTED OFFICIAL  
SOCIAL SECURITY  
GROUP MEDICAL INSURANCE  
RETIREMENT  
FUEL  
TIRES, OIL CHANGES, & BATTERY  
BONDS  
EQUIPMENT  
**TOTAL EXPENDITURES**

-

-

12,000.00

12,000.00

-

-

918.00

918.00

-

-

8,940.00

8,940.00

-

-

702.00

702.00

-

-

1,000.00

1,000.00

-

-

800.00

800.00

-

-

200.00

200.00

-

-

300.00

300.00

-

-

**24,860.00**

**24,860.00**

**NET FUND INCREASE (DECREASE)**

**200.00**

**75.00**

**(23,860.00)**

**(24,860.00)**

SABINE COUNTY GENERAL FUND  
SHERIFF'S DEPARTMENT

|                              | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>              |                      |                      |                        |                         |
| FEES - SHERIFF DEPARTMENT    | 13,565.08            | 23,168.84            | 12,000.00              | 20,000.00               |
| PATROL - CORPS               | 26,021.52            | 25,709.04            | 20,000.00              | 22,200.00               |
| PTR BONDS                    | 7,356.00             | 4,035.00             | 5,000.00               | 5,000.00                |
| BROOKELAND ISD               | 6,000.00             | 6,000.00             | 6,000.00               | 6,000.00                |
| INSURANCE REIMBURSEMENT      | -                    | 11,160.00            | -                      | -                       |
| MISCELLANEOUS RECEIPTS       | 28,303.71            | 6,838.97             | 500.00                 | 500.00                  |
| <b>TOTAL REVENUES</b>        | <b>81,246.31</b>     | <b>76,911.85</b>     | <b>43,500.00</b>       | <b>53,700.00</b>        |
| <b>EXPENDITURES</b>          |                      |                      |                        |                         |
| ELECTED OFFICIAL             | 39,822.00            | 41,058.00            | 46,094.00              | 50,010.00               |
| CHIEF DEPUTY                 | 39,194.17            | 40,369.88            | 41,906.00              | 44,461.00               |
| JAILOR/DISPATCHER            | 226,023.87           | 231,322.59           | 247,507.00             | 270,718.00              |
| DEPUTIES                     | 212,619.76           | 246,797.06           | 275,671.00             | 284,269.00              |
| SECRETARY                    | 28,081.80            | 29,317.80            | 30,804.00              | 32,497.00               |
| PARK PATROL                  | 15,141.43            | 17,168.83            | 20,000.00              | 22,200.00               |
| PART-TIME HELP               | 46,327.03            | 43,460.47            | 40,000.00              | 40,000.00               |
| OVER TIME                    | 9,119.52             | 11,215.02            | 9,000.00               | 9,000.00                |
| JAIL ADMINISTRATOR           | 33,439.92            | 34,450.92            | 35,687.00              | 39,828.00               |
| SERGEANT                     | 37,696.92            | 38,932.92            | 40,419.00              | 42,136.00               |
| CELL PHONE/UNIFORM ALLOWANCE | 4,753.00             | 4,848.00             | 5,040.00               | 5,040.00                |
| VEHICLE ALLOWANCE            | 9,000.00             | 9,000.00             | 9,000.00               | 9,000.00                |
| SOCIAL SECURITY              | 52,410.09            | 55,895.58            | 59,680.00              | 63,263.00               |
| GROUP MEDICAL INSURANCE      | 141,172.22           | 155,782.77           | 178,800.00             | 166,741.00              |
| RETIREMENT                   | 38,062.74            | 42,174.51            | 45,640.00              | 53,257.00               |
| WORKERS COMPENSATION         | -                    | -                    | -                      | -                       |
| UNEMPLOYMENT INSURANCE       | 951.54               | 815.24               | 900.00                 | 425.00                  |
| OFFICE SUPPLIES              | 5,490.36             | 3,528.10             | 4,600.00               | 4,600.00                |
| K-9 EXPENSE                  | 1,546.88             | 435.88               | 1,200.00               | 1,200.00                |
| JANITORIAL SUPPLIES          | 4,522.97             | 4,886.38             | 5,000.00               | 5,000.00                |
| POSTAGE                      | 92.00                | 125.80               | 350.00                 | 350.00                  |
| PRINTING                     | 1,279.85             | 919.28               | 1,500.00               | 1,500.00                |
| FUEL/OIL                     | 43,860.96            | 52,137.14            | 50,000.00              | 50,000.00               |
| TELEPHONE                    | 10,086.21            | 9,845.33             | 10,500.00              | 10,500.00               |
| TRAVEL/LODGING               | 3,239.23             | 2,456.90             | 4,000.00               | 4,000.00                |
| UTILITIES                    | 34,355.54            | 33,835.69            | 36,000.00              | 36,000.00               |
| REPAIRS & MAINTENANCE        | 4,649.71             | 6,954.34             | 15,000.00              | 15,000.00               |
| AUTO - MAINTENANCE           | 19,750.29            | 18,546.10            | 15,000.00              | 20,000.00               |
| RADIO MAINTENANCE EXPENSE    | 5,596.42             | 179.99               | 6,000.00               | 6,000.00                |
| CONTINUING EDUCATION         | 1,648.50             | 980.00               | 3,500.00               | 3,500.00                |
| BONDS                        | 591.50               | 712.25               | 1,000.00               | 1,000.00                |
| EQUIPMENT                    | 34,587.22            | 10,571.96            | 15,000.00              | 15,000.00               |
| COMPUTER LEASE & MAINTENANCE | 16,075.00            | 16,068.70            | 23,000.00              | 23,000.00               |
| AUTOMOBILES                  | 43,233.00            | 64,648.59            | 45,000.00              | 45,000.00               |

SABINE COUNTY GENERAL FUND  
SHERIFF'S DEPARTMENT

|                                     | 2017 FINAL<br>BUDGET  | 2018 FINAL<br>BUDGET  | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|
| UNIFORMS                            | 896.29                | 340.08                | 2,800.00               | 2,800.00                |
| DRUG ENFORCEMENT                    | -                     | 1,000.00              | 4,000.00               | 4,000.00                |
| PRISONERS' BOARD                    | 50,340.59             | 46,309.79             | 42,000.00              | 45,000.00               |
| MEDICAL/DENTAL                      | 32,409.79             | 22,122.67             | 40,000.00              | 40,000.00               |
| PRISONER HOUSING/OUT OF COUNTY      | 150,890.00            | 149,259.31            | 125,000.00             | 125,000.00              |
| GENERAL LIABILITY                   | 301.22                | 451.82                | 650.00                 | 800.00                  |
| LAW ENFORCEMENT LIABILITY           | 8,964.00              | 9,776.00              | 10,000.00              | 14,000.00               |
| AUTO LIABILITY                      | 2,961.00              | 3,119.00              | 3,500.00               | 4,500.00                |
| AUTO PHYSICAL DAMAGE                | 2,209.60              | 2,377.60              | 2,500.00               | 4,000.00                |
| PUBLIC OFFICIAL LIABILITY           | 867.69                | 744.38                | 1,000.00               | 800.00                  |
| BUILDING & PROPERTY                 | 2,207.00              | 2,294.00              | 2,500.00               | 4,000.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>1,416,468.83</b>   | <b>1,467,236.67</b>   | <b>1,556,748.00</b>    | <b>1,619,395.00</b>     |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(1,335,222.52)</b> | <b>(1,390,324.82)</b> | <b>(1,513,248.00)</b>  | <b>(1,565,695.00)</b>   |



SABINE COUNTY GENERAL FUND  
PROBATION

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| FEES - PROBATION                    | 22,528.66            | 11,245.16            | 18,000.00              | 18,000.00               |
| <b>TOTAL REVENUES</b>               | <b>22,528.66</b>     | <b>11,245.16</b>     | <b>18,000.00</b>       | <b>18,000.00</b>        |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| TELEPHONE                           | 832.79               | 825.95               | 1,000.00               | 1,000.00                |
| ADULT PROBATION                     | 490.00               | 490.00               | 490.00                 | 490.00                  |
| JUVENILE PROBATION                  | 12,556.00            | 15,569.00            | 15,569.00              | 15,569.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>13,878.79</b>     | <b>16,884.95</b>     | <b>17,059.00</b>       | <b>17,059.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>8,649.87</b>      | <b>-</b>             | <b>941.00</b>          | <b>941.00</b>           |

SABINE COUNTY GENERAL FUND  
COUNTY AGENT

|                              | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>EXPENDITURES</b>          |                      |                      |                        |                         |
| COUNTY EXTENSION AGENT - AG  | 4,297.44             | 10,026.00            | 10,026.00              | 11,226.00               |
| COUNTY EXTENSION AGENT - FCS | 1,671.00             | -                    | -                      | -                       |
| SOCIAL SECURITY              | 570.37               | 1,149.54             | 1,150.00               | 1,242.00                |
| UNEMPLOYMENT INSURANCE       | 11.19                | 18.04                | 30.00                  | 23.00                   |
| OFFICE SUPPLIES              | 266.88               | 659.04               | 500.00                 | 500.00                  |
| COMPUTER SUPPLIES            | 69.99                | 420.18               | 1,000.00               | 1,000.00                |
| TELEPHONE                    | 73.10                | 86.74                | -                      | -                       |
| TRAVEL                       | 1,486.65             | 4,999.80             | 5,000.00               | 5,000.00                |
| REIMBURSABLE TRAVEL          | -                    | -                    | 2,500.00               | 2,500.00                |
| <b>TOTAL EXPENDITURES</b>    | <b>8,446.62</b>      | <b>17,359.34</b>     | <b>20,206.00</b>       | <b>21,491.00</b>        |

SABINE COUNTY GENERAL FUND  
IT/9-1-1 COORDINATOR

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| DETCOG REIMBURSEMENT                | 28,006.80            | 31,675.89            | 30,000.00              | 30,000.00               |
| 9-1-1 ADDRESS SIGNS                 | 670.00               | 646.50               | 1,300.00               | -                       |
| FEMA                                | -                    | 5,485.29             | -                      | -                       |
| <b>TOTAL REVENUES</b>               | <b>28,676.80</b>     | <b>37,807.68</b>     | <b>31,300.00</b>       | <b>30,000.00</b>        |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| COORDINATOR                         | 38,074.84            | 44,391.41            | 44,000.00              | 46,000.00               |
| CELL PHONE ALLOWANCE                | 600.00               | 600.00               | -                      | -                       |
| SOCIAL SECURITY                     | 2,958.58             | 3,441.80             | 3,366.00               | 3,519.00                |
| GROUP MEDICAL INSURANCE             | 8,384.82             | 8,620.56             | -                      | 8,940.00                |
| RETIREMENT                          | 2,138.77             | 2,600.57             | 2,580.00               | 2,963.00                |
| UNEMPLOYMENT INSURANCE              | 58.03                | 53.99                | 55.00                  | 38.00                   |
| OFFICE SUPPLIES                     | 960.57               | 581.42               | 1,000.00               | 1,000.00                |
| SIGN MATERIAL                       | -                    | 978.77               | 1,000.00               | -                       |
| JNS EMERGENCY MANAGEMENT            | 23,455.65            | 28,996.35            | -                      | -                       |
| REIMBURSABLE AUTO EXPENSE           | 1,139.74             | 1,010.82             | 500.00                 | 500.00                  |
| CONTINUING EDUCATION                | 1,466.88             | 1,511.15             | 3,500.00               | 3,000.00                |
| EQUIPMENT                           | 2,375.63             | 2,122.76             | 10,000.00              | 10,000.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>81,613.51</b>     | <b>94,909.60</b>     | <b>66,001.00</b>       | <b>75,960.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(52,936.71)</b>   | <b>(57,101.92)</b>   | <b>(34,701.00)</b>     | <b>(45,960.00)</b>      |

SABINE COUNTY ROAD AND BRIDGE FUND  
COMBINED INCOME STATEMENT

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER FROM PRIOR YEAR           | -                    | -                    | 1,300,000.00           | 1,175,000.00            |
| AD VALOREM TAX                      | -                    | -                    | -                      | 177,410.00              |
| FEDERAL FOREST FUNDS                | 346,908.09           | 443,762.25           | 200,000.00             | 160,000.00              |
| LATERAL ROADS                       | 18,527.05            | 18,495.31            | 18,400.00              | 18,400.00               |
| LICENSE RENEWAL                     | 448,259.90           | 451,400.78           | 458,000.00             | 458,000.00              |
| ROAD BASE REIMBURSEMENT             | -                    | 240.00               | 200.00                 | 200.00                  |
| ROAD OIL REIMBURSEMENT              | -                    | -                    | 150.00                 | 150.00                  |
| CULVERT REIMBURSEMENT               | 16,804.75            | 18,409.20            | 19,000.00              | 19,000.00               |
| BUREAU OF LAND MANAGEMENT           | 37,556.00            | 242,934.00           | 35,900.00              | 42,400.00               |
| INTEREST INCOME                     | 46,604.38            | 53,522.42            | 45,000.00              | 48,000.00               |
| OTHER REVENUES                      | 65,901.61            | 419,375.03           | 27,000.00              | 27,000.00               |
| <b>TOTAL REVENUES</b>               | <b>980,561.78</b>    | <b>1,648,138.99</b>  | <b>2,103,650.00</b>    | <b>2,125,560.00</b>     |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| SALARY AND BENEFITS                 | 767,607.82           | 804,506.88           | 938,864.00             | 964,908.00              |
| FUEL, OIL, AND LUBRICANTS           | 85,366.53            | 86,633.64            | 139,000.00             | 127,500.00              |
| MAINTENANCE AND REPAIR              | 25,532.16            | 24,672.09            | 44,500.00              | 41,000.00               |
| PARTS AND SUPPLIES                  | 37,475.71            | 50,800.32            | 42,500.00              | 42,500.00               |
| TIRES                               | 16,448.09            | 16,167.22            | 32,000.00              | 32,000.00               |
| CULVERTS                            | 42,544.94            | 35,717.48            | 52,000.00              | 50,000.00               |
| BRIDGE MATERIAL                     | -                    | 8,500.00             | 3,500.00               | 3,500.00                |
| GRAVEL/ASPHALT/RIGHT OF WAY         | 386,623.97           | 257,820.07           | 421,350.00             | 406,350.00              |
| TELEPHONE AND UTILITIES             | 8,645.89             | 10,423.33            | 12,500.00              | 12,500.00               |
| INSURANCE                           | 17,471.00            | 17,308.60            | 20,450.00              | 26,800.00               |
| COUNTY BARN REPAIRS                 | 2,623.09             | 2,244.42             | 9,000.00               | 8,000.00                |
| OTHER OPERATING EXPENSES            | 68,685.68            | 26,807.92            | 101,750.00             | 125,050.00              |
| CAPITAL RESERVE                     | -                    | -                    | 256,236.00             | 255,452.00              |
| SPECIAL I TRANSFERS                 | 40,000.00            | 20,000.00            | 30,000.00              | 30,000.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>1,499,024.88</b>  | <b>1,361,601.97</b>  | <b>2,103,650.00</b>    | <b>2,125,560.00</b>     |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(518,463.10)</b>  | <b>286,537.02</b>    | <b>-</b>               | <b>-</b>                |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #1

|                                | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|--------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                |                      |                      |                        |                         |
| CARRYOVER FROM PRIOR YEAR      | -                    | -                    | 300,000.00             | 300,000.00              |
| AD VALOREM TAX                 | -                    | -                    | -                      | 40,804.00               |
| FEDERAL FOREST FUNDS           | 83,257.92            | 106,502.93           | 50,000.00              | 40,000.00               |
| LATERAL ROADS                  | 4,446.49             | 4,438.88             | 4,400.00               | 4,400.00                |
| LICENSE RENEWAL                | 107,582.25           | 108,336.29           | 110,000.00             | 110,000.00              |
| ROAD BASE REIMBURSEMENT        | -                    | 240.00               | 50.00                  | 50.00                   |
| ROAD OIL REIMBURSEMENT         | -                    | -                    | 50.00                  | 50.00                   |
| CULVERT REIMBURSEMENT          | 3,785.26             | 3,433.48             | 4,000.00               | 4,000.00                |
| BUREAU OF LAND MANAGEMENT      | 9,013.44             | 58,304.16            | 8,500.00               | 15,000.00               |
| INTEREST INCOME                | 14,465.95            | 17,418.89            | 15,000.00              | 16,000.00               |
| OTHER REVENUES                 | 7,616.14             | 59,344.37            | 7,000.00               | 7,000.00                |
| <b>TOTAL REVENUES</b>          | <b>230,167.45</b>    | <b>358,019.00</b>    | <b>499,000.00</b>      | <b>537,304.00</b>       |
| <b>EXPENDITURES</b>            |                      |                      |                        |                         |
| ELECTED OFFICIAL               | 38,679.00            | 40,165.00            | 45,201.00              | 48,224.00               |
| VEHICLE/CELL PHONE ALLOWANCE   | 9,600.00             | 9,600.00             | 9,600.00               | 9,600.00                |
| ASSISTANTS                     | 92,571.72            | 106,116.98           | 113,400.00             | 120,873.00              |
| PART-TIME ASSISTANTS           | 215.47               | -                    | -                      | -                       |
| SOCIAL SECURITY                | 10,791.59            | 11,925.03            | 12,860.00              | 13,675.00               |
| GROUP MEDICAL INSURANCE        | 26,551.63            | 36,607.83            | 37,995.00              | 37,995.00               |
| RETIREMENT                     | 7,789.10             | 9,010.20             | 9,840.00               | 11,510.00               |
| WORKERS COMPENSATION           | 3,099.22             | 3,419.00             | 5,000.00               | 5,000.00                |
| UNEMPLOYMENT INSURANCE         | 139.18               | 127.34               | 140.00                 | 100.00                  |
| FUEL - GASOLINE                | 3,466.92             | 3,359.14             | 5,000.00               | 5,000.00                |
| FUEL - DIESEL                  | 13,683.77            | 13,272.38            | 25,000.00              | 20,000.00               |
| OIL AND LUBRICANTS             | 1,003.27             | 376.19               | 3,000.00               | 2,500.00                |
| LABOR REPAIR - TRUCKS          | 1,980.00             | 385.00               | 4,000.00               | 4,000.00                |
| LABOR REPAIR - GRADERS         | -                    | -                    | 2,000.00               | 2,000.00                |
| LABOR REPAIR - OTHER EQUIPMENT | 873.00               | -                    | 5,000.00               | 5,000.00                |
| PARTS - TRUCKS                 | 2,286.42             | 1,385.05             | 2,500.00               | 2,500.00                |
| PARTS - GRADERS                | -                    | 150.66               | 2,000.00               | 2,000.00                |
| PARTS - OTHER EQUIPMENT        | 2,037.53             | 1,561.48             | 4,000.00               | 4,000.00                |
| TIRES - TRUCKS                 | 1,173.96             | 2,359.73             | 4,000.00               | 4,000.00                |
| TIRES - EQUIPMENT              | 1,618.00             | 156.00               | 4,000.00               | 4,000.00                |
| CULVERTS                       | 7,133.40             | 10,245.93            | 10,000.00              | 10,000.00               |
| ROAD BASE                      | 59,268.00            | 22,746.00            | 50,000.00              | 50,000.00               |
| ROAD OIL/ASPHALT               | -                    | 812.88               | 10,000.00              | 10,000.00               |
| ROAD OIL 3RD PARTY             | -                    | -                    | 50.00                  | 50.00                   |
| ROAD BASE 3RD PARTY            | -                    | -                    | 50.00                  | 50.00                   |
| RIGHT OF WAY                   | 832.35               | -                    | 1,500.00               | 1,500.00                |
| TELEPHONE                      | 542.18               | 503.26               | 800.00                 | 800.00                  |
| UTILITIES                      | 2,271.97             | 3,059.94             | 4,000.00               | 4,000.00                |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #1

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| GENERAL LIABILITY                   | 301.22               | 225.92               | 350.00                 | 500.00                  |
| AUTO LIABILITY                      | 880.75               | 899.75               | 1,000.00               | 1,000.00                |
| PUBLIC OFFICIAL LIABILITY           | 867.68               | 744.38               | 1,000.00               | 1,000.00                |
| AUTO PHYSICAL DAMAGE                | 487.60               | 487.60               | 550.00                 | 600.00                  |
| BUILDING & PROPERTY                 | 3,019.00             | 3,152.50             | 3,500.00               | 4,500.00                |
| COUNTY BARN REPAIRS                 | 236.69               | 1,577.94             | 3,000.00               | 3,000.00                |
| OFFICE SUPPLIES & PRINTING          | 104.79               | 38.01                | 200.00                 | 200.00                  |
| PHYSICALS                           | 541.00               | 172.00               | 200.00                 | 200.00                  |
| RADIO COMMUNICATIONS                | 19.97                | 599.30               | 700.00                 | 700.00                  |
| VEHICLE & EQUIPMENT                 | 14,199.99            | -                    | 20,000.00              | 20,000.00               |
| CONTINUING EDUCATION                | 872.85               | 1,454.03             | 1,500.00               | 1,500.00                |
| BONDS                               | -                    | -                    | 200.00                 | 200.00                  |
| MISCELLANEOUS SUPPLIES              | 779.54               | 972.03               | 1,700.00               | 1,700.00                |
| MISCELLANEOUS OFFICE EQUIPMENT      | 34.62                | 1,875.00             | 1,200.00               | 1,200.00                |
| CAPITAL RESERVE                     | -                    | -                    | 85,464.00              | 115,127.00              |
| GRADALL                             | 10,000.00            | 5,000.00             | 7,500.00               | 7,500.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>319,953.38</b>    | <b>294,543.48</b>    | <b>499,000.00</b>      | <b>537,304.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(89,785.63)</b>   | <b>63,475.52</b>     | <b>-</b>               | <b>-</b>                |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #2

|                                | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|--------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                |                      |                      |                        |                         |
| CARRYOVER FROM PRIOR YEAR      | -                    | -                    | 350,000.00             | 300,000.00              |
| AD VALOREM TAX                 | -                    | -                    | -                      | 42,578.00               |
| FEDERAL FOREST FUNDS           | 86,727.04            | 110,940.56           | 50,000.00              | 40,000.00               |
| LATERAL ROADS                  | 4,631.76             | 4,623.83             | 4,600.00               | 4,600.00                |
| LICENSE RENEWAL                | 112,064.88           | 112,850.20           | 114,000.00             | 114,000.00              |
| ROAD BASE REIMBURSEMENT        | -                    | -                    | 50.00                  | 50.00                   |
| ROAD OIL REIMBURSEMENT         | -                    | -                    | 50.00                  | 50.00                   |
| CULVERT REIMBURSEMENT          | 9,076.37             | 9,572.76             | 10,000.00              | 10,000.00               |
| BUREAU OF LAND MANAGEMENT      | 9,389.00             | 60,733.50            | 9,000.00               | 9,000.00                |
| INTEREST INCOME                | 9,791.60             | 12,034.51            | 10,000.00              | 12,000.00               |
| OTHER REVENUES                 | 8,910.73             | 101,000.94           | 8,000.00               | 8,000.00                |
| <b>TOTAL REVENUES</b>          | <b>240,591.38</b>    | <b>411,756.30</b>    | <b>555,700.00</b>      | <b>540,278.00</b>       |
| <b>EXPENDITURES</b>            |                      |                      |                        |                         |
| ELECTED OFFICIAL               | 39,106.00            | 40,592.00            | 45,628.00              | 49,078.00               |
| VEHICLE/CELL PHONE ALLOWANCE   | 9,600.00             | 9,600.00             | 9,600.00               | 9,600.00                |
| ASSISTANTS                     | 99,489.06            | 89,804.08            | 114,100.00             | 121,481.00              |
| PART-TIME ASSISTANTS           | 203.76               | 741.12               | -                      | -                       |
| SOCIAL SECURITY                | 11,352.72            | 10,766.41            | 12,950.00              | 13,785.00               |
| GROUP MEDICAL INSURANCE        | 35,607.15            | 36,607.83            | 37,995.00              | 37,995.00               |
| RETIREMENT                     | 8,201.53             | 8,092.00             | 9,920.00               | 11,605.00               |
| WORKERS COMPENSATION           | 3,593.32             | 3,421.00             | 5,000.00               | 5,000.00                |
| UNEMPLOYMENT INSURANCE         | 149.40               | 108.66               | 140.00                 | 100.00                  |
| FUEL - GASOLINE                | 4,157.34             | 1,797.59             | 5,000.00               | 4,000.00                |
| FUEL - DIESEL                  | 19,654.07            | 20,554.15            | 30,000.00              | 30,000.00               |
| OIL AND LUBRICANTS             | 2,172.88             | 1,357.98             | 3,000.00               | 3,000.00                |
| LABOR REPAIR - TRUCKS          | 3,479.50             | 3,747.50             | 8,000.00               | 6,000.00                |
| LABOR REPAIR - GRADERS         | 9,044.66             | 160.00               | 3,000.00               | 3,000.00                |
| LABOR REPAIR - OTHER EQUIPMENT | 341.00               | 7,672.84             | 3,000.00               | 3,000.00                |
| PARTS - TRUCKS                 | 4,077.21             | 6,736.42             | 7,000.00               | 7,000.00                |
| PARTS - GRADERS                | 7,021.54             | 3,924.84             | 5,000.00               | 5,000.00                |
| PARTS - OTHER EQUIPMENT        | 1,106.32             | 12,729.31            | 2,000.00               | 2,000.00                |
| TIRES - TRUCKS                 | 5,416.55             | 4,250.69             | 4,000.00               | 4,000.00                |
| TIRES - EQUIPMENT              | 339.00               | 345.37               | 4,000.00               | 4,000.00                |
| CULVERTS                       | 21,215.60            | 8,518.86             | 22,000.00              | 20,000.00               |
| BRIDGE MATERIAL                | -                    | 8,500.00             | -                      | -                       |
| ROAD BASE                      | 52,968.72            | 47,596.04            | 60,000.00              | 60,000.00               |
| ROAD OIL/ASPHALT               | 11,469.15            | 11,306.23            | 50,000.00              | 50,000.00               |
| ROAD OIL 3RD PARTY             | -                    | -                    | 50.00                  | 50.00                   |
| ROAD BASE 3RD PARTY            | -                    | -                    | 50.00                  | 50.00                   |
| RIGHT OF WAY                   | 1,194.90             | -                    | 1,500.00               | 1,500.00                |
| TELEPHONE                      | 559.49               | 511.52               | 800.00                 | 800.00                  |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #2

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| UTILITIES                           | 1,008.95             | 1,162.15             | 1,200.00               | 1,200.00                |
| GENERAL LIABILITY                   | 301.22               | 225.92               | 300.00                 | 500.00                  |
| AUTO LIABILITY                      | 534.75               | 545.75               | 700.00                 | 1,000.00                |
| PUBLIC OFFICIAL LIABILITY           | 867.68               | 744.38               | 1,000.00               | 1,000.00                |
| AUTO PHYSICAL DAMAGE                | 334.60               | 334.60               | 400.00                 | 700.00                  |
| BUILDING & PROPERTY                 | 1,472.00             | 1,604.50             | 1,700.00               | 3,000.00                |
| COUNTY BARN REPAIRS                 | 140.43               | 56.21                | 2,000.00               | 2,000.00                |
| OFFICE SUPPLIES & PRINTING          | 20.99                | 69.89                | 100.00                 | 100.00                  |
| PHYSICALS                           | 390.50               | 122.00               | 350.00                 | 350.00                  |
| RADIO COMMUNICATIONS                | -                    | 168.77               | 500.00                 | 500.00                  |
| VEHICLE & EQUIPMENT                 | 14,199.98            | 9,079.95             | 20,000.00              | 30,000.00               |
| CONTINUING EDUCATION                | 921.90               | 1,133.54             | 1,500.00               | 1,500.00                |
| BONDS                               | -                    | 177.50               | 200.00                 | 200.00                  |
| MISCELLANEOUS SUPPLIES              | 1,568.53             | 1,126.11             | 1,000.00               | 1,000.00                |
| MISCELLANEOUS OFFICE EQUIPMENT      | -                    | 1,875.00             | 1,100.00               | 1,100.00                |
| CAPITAL RESERVE                     | -                    | -                    | 72,417.00              | 36,584.00               |
| GRADALL                             | 10,000.00            | 5,000.00             | 7,500.00               | 7,500.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>383,282.40</b>    | <b>362,868.71</b>    | <b>555,700.00</b>      | <b>540,278.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(142,691.02)</b>  | <b>48,887.59</b>     | <b>-</b>               | <b>-</b>                |



SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #3

|                           | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|---------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>           |                      |                      |                        |                         |
| CARRYOVER FROM PRIOR YEAR | -                    | -                    | 300,000.00             | 225,000.00              |
| AD VALOREM TAX            | -                    | -                    | -                      | 47,901.00               |
| FEDERAL FOREST FUNDS      | 86,727.04            | 110,940.57           | 50,000.00              | 40,000.00               |
| LATERAL ROADS             | 4,631.76             | 4,623.83             | 4,600.00               | 4,600.00                |
| LICENSE RENEWAL           | 112,064.89           | 112,850.18           | 114,000.00             | 114,000.00              |
| ROAD BASE REIMBURSEMENT   | -                    | -                    | 50.00                  | 50.00                   |
| CULVERT REIMBURSEMENT     | 554.12               | 1,383.36             | 1,000.00               | 1,000.00                |
| BUREAU OF LAND MANAGEMENT | 9,389.00             | 60,733.50            | 9,000.00               | 9,000.00                |
| INTEREST INCOME           | 9,791.61             | 12,034.52            | 10,000.00              | 10,000.00               |
| OTHER REVENUES            | 16,040.70            | 156,475.78           | 6,000.00               | 6,000.00                |
| <b>TOTAL REVENUES</b>     | <b>239,199.12</b>    | <b>459,041.74</b>    | <b>494,650.00</b>      | <b>457,551.00</b>       |

|                                |           |            |            |            |
|--------------------------------|-----------|------------|------------|------------|
| <b>EXPENDITURES</b>            |           |            |            |            |
| ELECTED OFFICIAL               | 38,532.00 | 39,732.00  | 44,768.00  | 47,358.00  |
| VEHICLE/CELL PHONE ALLOWANCE   | 9,600.00  | 9,600.00   | 9,600.00   | 9,600.00   |
| ASSISTANTS                     | 88,361.66 | 105,779.91 | 114,200.00 | 122,623.00 |
| PART-TIME ASSISTANTS           | 14,146.72 | 864.64     | 14,560.00  | 16,000.00  |
| SOCIAL SECURITY                | 11,524.11 | 11,932.33  | 14,005.00  | 14,962.00  |
| GROUP MEDICAL INSURANCE        | 14,673.39 | 10,750.75  | 29,055.00  | 11,175.00  |
| RETIREMENT                     | 8,330.46  | 8,965.66   | 10,700.00  | 12,600.00  |
| WORKERS COMPENSATION           | 3,126.47  | 3,437.00   | 5,000.00   | 5,000.00   |
| UNEMPLOYMENT INSURANCE         | 153.76    | 127.97     | 150.00     | 100.00     |
| FUEL - GASOLINE                | 3,176.73  | 3,511.00   | 4,000.00   | 4,000.00   |
| FUEL - DIESEL                  | 16,201.87 | 17,601.42  | 30,000.00  | 25,000.00  |
| OIL AND LUBRICANTS             | 976.87    | 1,091.92   | 2,000.00   | 2,000.00   |
| LABOR REPAIR - TRUCKS          | 660.00    | 2,420.00   | 4,000.00   | 4,000.00   |
| LABOR REPAIR - GRADERS         | 1,677.50  | 1,552.50   | 5,000.00   | 5,000.00   |
| LABOR REPAIR - OTHER EQUIPMENT | 14.50     | 2,085.50   | 2,000.00   | 2,000.00   |
| PARTS - TRUCKS                 | 1,671.53  | 6,265.73   | 4,000.00   | 4,000.00   |
| PARTS - GRADER                 | 1,890.02  | 6,720.14   | 4,000.00   | 4,000.00   |
| PARTS - OTHER EQUIPMENT        | 920.83    | 3,205.75   | 3,000.00   | 3,000.00   |
| TIRES - TRUCKS                 | 2,486.95  | 3,558.39   | 4,000.00   | 4,000.00   |
| TIRES - EQUIPMENT              | 2,009.95  | 620.48     | 4,000.00   | 4,000.00   |
| CULVERTS                       | 4,460.82  | 6,176.26   | 8,000.00   | 8,000.00   |
| BRIDGE MATERIAL                | -         | -          | 3,000.00   | 3,000.00   |
| ROAD BASE                      | 86,136.00 | 68,231.65  | 90,000.00  | 90,000.00  |
| ROAD OIL/ASPHALT               | 2,462.35  | 6,076.27   | 30,000.00  | 15,000.00  |
| ROAD BASE 3RD PARTY            | -         | -          | 50.00      | 50.00      |
| RIGHT OF WAY                   | 458.79    | 1,403.00   | 1,500.00   | 1,500.00   |
| TELEPHONE                      | 680.17    | 651.53     | 900.00     | 900.00     |
| UTILITIES                      | 1,434.16  | 2,123.97   | 2,000.00   | 2,000.00   |
| GENERAL LIABILITY              | 301.22    | 225.92     | 300.00     | 500.00     |
| AUTO LIABILITY                 | 597.75    | 611.75     | 800.00     | 1,000.00   |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #3

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| PUBLIC OFFICIAL LIABILITY           | 867.68               | 744.38               | 1,000.00               | 1,000.00                |
| AUTO PHYSICAL DAMAGE                | 604.60               | 604.60               | 800.00                 | 900.00                  |
| BUILDING & PROPERTY                 | 1,763.00             | 1,925.50             | 2,000.00               | 3,000.00                |
| COUNTY BARN REPAIR                  | 629.99               | 6.97                 | 2,000.00               | 1,000.00                |
| OFFICE SUPPLIES & PRINTING          | 66.08                | 31.65                | 100.00                 | 100.00                  |
| PHYSICALS                           | 708.50               | 83.00                | 350.00                 | 350.00                  |
| RADIO COMMUNICATIONS                | -                    | 371.06               | 500.00                 | 500.00                  |
| VEHICLE & EQUIPMENT                 | 15,099.98            | -                    | 20,000.00              | 5,000.00                |
| CONTINUING EDUCATION                | 2,797.25             | 1,454.04             | 1,500.00               | 1,500.00                |
| BONDS                               | -                    | -                    | 200.00                 | 200.00                  |
| MISCELLANEOUS SUPPLIES              | 459.13               | 618.71               | 1,000.00               | 1,000.00                |
| MISCELLANEOUS OFFICE EQUIPMENT      | -                    | 1,875.00             | 1,200.00               | 1,200.00                |
| CAPITAL RESERVE                     | -                    | -                    | 11,912.00              | 11,933.00               |
| GRADALL                             | 10,000.00            | 5,000.00             | 7,500.00               | 7,500.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>349,662.79</b>    | <b>338,038.35</b>    | <b>494,650.00</b>      | <b>457,551.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(110,463.67)</b>  | <b>121,003.39</b>    | <b>-</b>               | <b>-</b>                |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #4

|                           | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|---------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>           |                      |                      |                        |                         |
| CARRYOVER FROM PRIOR YEAR | -                    | -                    | 350,000.00             | 350,000.00              |
| AD VALOREM TAX            | -                    | -                    | -                      | 46,127.00               |
| FEDERAL FOREST FUNDS      | 90,196.09            | 115,378.19           | 50,000.00              | 40,000.00               |
| LATERAL ROADS             | 4,817.04             | 4,808.77             | 4,800.00               | 4,800.00                |
| LICENSE RENEWAL           | 116,547.58           | 117,364.11           | 120,000.00             | 120,000.00              |
| ROAD BASE REIMBURSEMENT   | -                    | -                    | 50.00                  | 50.00                   |
| ROAD OIL REIMBURSEMENT    | -                    | -                    | 50.00                  | 50.00                   |
| CULVERT REIMBURSEMENT     | 3,389.00             | 4,019.60             | 4,000.00               | 4,000.00                |
| BUREAU OF LAND MANAGEMENT | 9,764.56             | 63,162.84            | 9,400.00               | 9,400.00                |
| INTEREST INCOME           | 12,555.22            | 12,034.50            | 10,000.00              | 10,000.00               |
| OTHER REVENUES            | 33,334.04            | 102,553.94           | 6,000.00               | 6,000.00                |
| <b>TOTAL REVENUES</b>     | <b>270,603.53</b>    | <b>419,321.95</b>    | <b>554,300.00</b>      | <b>590,427.00</b>       |

|                                |           |           |            |            |
|--------------------------------|-----------|-----------|------------|------------|
| <b>EXPENDITURES</b>            |           |           |            |            |
| ELECTED OFFICIAL               | 39,876.00 | 41,112.00 | 44,852.00  | 47,526.00  |
| VEHICLE/CELL PHONE ALLOWANCE   | 9,600.00  | 9,600.00  | 9,600.00   | 9,600.00   |
| ASSISTANTS                     | 71,917.02 | 75,843.03 | 113,200.00 | 120,513.00 |
| PART-TIME ASSISTANTS           | 12,749.88 | 20,380.80 | 12,360.00  | 12,360.00  |
| SOCIAL SECURITY                | 10,262.03 | 11,240.45 | 13,770.00  | 14,535.00  |
| GROUP MEDICAL INSURANCE        | 27,202.26 | 27,966.21 | 37,995.00  | 37,995.00  |
| RETIREMENT                     | 6,713.10  | 7,555.18  | 10,530.00  | 12,240.00  |
| WORKERS COMPENSATION           | 3,971.99  | 2,799.00  | 5,000.00   | 5,000.00   |
| UNEMPLOYMENT INSURANCE         | 127.12    | 115.47    | 150.00     | 100.00     |
| FUEL - GASOLINE                | 7,337.67  | 8,022.01  | 9,000.00   | 9,000.00   |
| FUEL - DIESEL                  | 12,294.14 | 14,047.59 | 20,000.00  | 20,000.00  |
| OIL AND LUBRICANTS             | 1,241.00  | 1,642.27  | 3,000.00   | 3,000.00   |
| LABOR REPAIR - TRUCKS          | 6,347.00  | 1,825.00  | 2,500.00   | 2,500.00   |
| LABOR REPAIR - GRADERS         | 1,050.00  | 4,342.50  | 4,500.00   | 3,000.00   |
| LABOR REPAIR - OTHER EQUIPMENT | 65.00     | 481.25    | 1,500.00   | 1,500.00   |
| PARTS - TRUCKS                 | 12,988.36 | 2,418.80  | 3,000.00   | 3,000.00   |
| PARTS - GRADERS                | 2,609.03  | 4,672.02  | 4,000.00   | 4,000.00   |
| PARTS - OTHER EQUIPMENT        | 866.92    | 1,030.12  | 2,000.00   | 2,000.00   |
| TIRES - TRUCKS                 | 2,660.28  | 2,521.31  | 4,000.00   | 4,000.00   |
| TIRES - EQUIPMENT              | 743.40    | 2,355.25  | 4,000.00   | 4,000.00   |
| CULVERTS                       | 9,735.12  | 10,776.43 | 12,000.00  | 12,000.00  |
| BRIDGE MATERIAL                | -         | -         | 500.00     | 500.00     |
| ROAD BASE                      | 86,070.00 | 70,288.00 | 75,000.00  | 75,000.00  |
| ROAD OIL/ASPHALT               | 85,743.76 | 28,560.00 | 50,000.00  | 50,000.00  |
| ROAD OIL 3RD PARTY             | -         | -         | 50.00      | 50.00      |
| ROAD BASE 3RD PARTY            | -         | -         | 50.00      | 50.00      |
| RIGHT OF WAY                   | 19.95     | 800.00    | 1,500.00   | 1,500.00   |
| TELEPHONE                      | 559.43    | 549.41    | 700.00     | 700.00     |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #4

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| UTILITIES                           | 1,589.54             | 1,861.55             | 2,100.00               | 2,100.00                |
| GENERAL LIABILITY                   | 301.22               | 225.92               | 350.00                 | 500.00                  |
| AUTO LIABILITY                      | 817.75               | 834.75               | 1,000.00               | 1,000.00                |
| PUBLIC OFFICIAL LIABILITY           | 867.68               | 744.38               | 1,000.00               | 1,000.00                |
| AUTO PHYSICAL DAMAGE                | 833.60               | 833.60               | 900.00                 | 1,100.00                |
| BUILDING & PROPERTY                 | 1,450.00             | 1,592.50             | 1,800.00               | 3,000.00                |
| COUNTY BARN REPAIRS                 | 1,615.98             | 603.30               | 2,000.00               | 2,000.00                |
| OFFICE SUPPLIES & PRINTING          | 20.99                | 64.11                | 100.00                 | 100.00                  |
| PHYSICALS                           | 361.00               | 238.00               | 450.00                 | 450.00                  |
| RADIO COMMUNICATIONS                | 19.98                | 130.65               | 500.00                 | 500.00                  |
| VEHICLE & EQUIPMENT                 | 14,199.99            | -                    | 20,000.00              | 50,000.00               |
| CONTINUING EDUCATION                | 255.00               | 205.86               | 3,000.00               | 1,500.00                |
| BONDS                               | -                    | 177.50               | 200.00                 | 200.00                  |
| MISCELLANEOUS SUPPLIES              | 1,043.12             | 820.21               | 1,000.00               | 1,000.00                |
| MISCELLANEOUS OFFICE EQUIPMENT      | -                    | 1,875.00             | 1,200.00               | 1,000.00                |
| CAPITAL RESERVE                     | -                    | -                    | 66,443.00              | 61,808.00               |
| GRADALL                             | 10,000.00            | 5,000.00             | 7,500.00               | 7,500.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>446,126.31</b>    | <b>366,151.43</b>    | <b>554,300.00</b>      | <b>590,427.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(175,522.78)</b>  | <b>53,170.52</b>     | <b>-</b>               | <b>-</b>                |

ROAD AND BRIDGE SPECIAL #1  
REVENUES AND EXPENDITURES

|  | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|--|----------------------|----------------------|------------------------|-------------------------|
|--|----------------------|----------------------|------------------------|-------------------------|

**REVENUES**

|                       |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|
| PRECINCT #1           | 11,030.00        | 5,000.00         | 7,500.00         | 7,500.00         |
| PRECINCT #2           | 11,030.00        | 5,000.00         | 7,500.00         | 7,500.00         |
| PRECINCT #3           | 11,030.00        | 5,000.00         | 7,500.00         | 7,500.00         |
| PRECINCT #4           | 11,030.00        | 5,000.00         | 7,500.00         | 7,500.00         |
| <b>TOTAL REVENUES</b> | <b>44,120.00</b> | <b>20,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> |

**EXPENDITURES**

|                           |                  |                 |                  |                  |
|---------------------------|------------------|-----------------|------------------|------------------|
| OIL                       | 90.10            | 6.49            | 1,000.00         | 1,000.00         |
| MISC. LUBRICANTS          | 874.15           | 1,007.95        | 1,000.00         | 1,000.00         |
| PARTS - GRADALL           | 16,094.91        | 1,325.42        | 12,000.00        | 12,000.00        |
| LABOR & REPAIR - GRADALL  | 26,887.94        | 4,031.25        | 12,000.00        | 12,000.00        |
| TIRES                     | -                | 1,063.90        | 4,000.00         | 4,000.00         |
| <b>TOTAL EXPENDITURES</b> | <b>43,947.10</b> | <b>7,435.01</b> | <b>30,000.00</b> | <b>30,000.00</b> |

|                                     |               |                  |          |          |
|-------------------------------------|---------------|------------------|----------|----------|
| <b>NET FUND INCREASE (DECREASE)</b> | <b>172.90</b> | <b>12,564.99</b> | <b>-</b> | <b>-</b> |
|-------------------------------------|---------------|------------------|----------|----------|

HOTEL/MOTEL TAX  
REVENUES AND EXPENDITURES

|  | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|--|----------------------|----------------------|------------------------|-------------------------|
|--|----------------------|----------------------|------------------------|-------------------------|

**REVENUES**

|                       |                  |                  |                   |                   |
|-----------------------|------------------|------------------|-------------------|-------------------|
| TAX RECEIPTS          | 79,344.55        | 73,354.56        | 78,000.00         | 78,000.00         |
| CARRYOVER REVENUE     | -                | -                | 95,000.00         | 100,000.00        |
| INTEREST REVENUE      | 771.09           | 861.00           | 800.00            | 1,400.00          |
| <b>TOTAL REVENUES</b> | <b>80,115.64</b> | <b>74,215.56</b> | <b>173,800.00</b> | <b>179,400.00</b> |

**EXPENDITURES**

|                           |                  |                  |                   |                   |
|---------------------------|------------------|------------------|-------------------|-------------------|
| OPERATIONAL               | 1,335.96         | -                | 78,900.00         | 81,700.00         |
| TOURISM PROPOSALS         | 45,936.09        | 15,174.82        | 78,900.00         | 81,700.00         |
| TOURISM DIRECTOR          | 26,100.67        | 11,661.25        | -                 | -                 |
| CHAMBER OF COMMERCE       | 16,675.06        | 15,868.91        | 16,000.00         | 16,000.00         |
| <b>TOTAL EXPENDITURES</b> | <b>90,047.78</b> | <b>42,704.98</b> | <b>173,800.00</b> | <b>179,400.00</b> |

|                                     |                   |                  |          |          |
|-------------------------------------|-------------------|------------------|----------|----------|
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(9,932.14)</b> | <b>31,510.58</b> | <b>-</b> | <b>-</b> |
|-------------------------------------|-------------------|------------------|----------|----------|

CONVENTION CENTER BUILDING FUND  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 74,000.00              | 75,000.00               |
| CURRENT COLLECTIONS                 | 20,000.00            | -                    | -                      | -                       |
| INTEREST REVENUE                    | 766.63               | 930.20               | 900.00                 | 1,500.00                |
| <b>TOTAL REVENUES</b>               | <b>20,766.63</b>     | <b>930.20</b>        | <b>74,900.00</b>       | <b>76,500.00</b>        |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| BUILDING EXPENSE                    | -                    | -                    | 74,900.00              | 76,500.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>-</b>             | <b>74,900.00</b>       | <b>76,500.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>20,766.63</b>     | <b>930.20</b>        | <b>-</b>               | <b>-</b>                |

RECORD RETENTION FUND  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 60,000.00              | 78,000.00               |
| RECORD RETENTION FEES               | 23,730.00            | 24,945.00            | 20,000.00              | 21,500.00               |
| VITAL STATISTICS                    | 346.51               | 626.00               | 500.00                 | 500.00                  |
| INTEREST REVENUE                    | 1,497.07             | 1,059.74             | 1,000.00               | 1,000.00                |
| <b>TOTAL REVENUES</b>               | <b>25,573.58</b>     | <b>26,630.74</b>     | <b>81,500.00</b>       | <b>101,000.00</b>       |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| DEPUTIES & ASSISTANTS               | -                    | 5,220.00             | 5,000.00               | -                       |
| SOCIAL SECURITY                     | -                    | 399.33               | 385.00                 | -                       |
| UNEMPLOYMENT INSURANCE              |                      | 5.96                 | -                      | -                       |
| OFFICE SUPPLIES                     | 22,188.38            | 7,742.33             | 10,000.00              | 34,000.00               |
| COMPUTER MAINTENANCE                | 26,530.00            | 30,530.00            | 40,000.00              | 33,000.00               |
| EQUIPMENT                           | -                    | -                    | 26,115.00              | 34,000.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>48,718.38</b>     | <b>43,897.62</b>     | <b>81,500.00</b>       | <b>101,000.00</b>       |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(23,144.80)</b>   | <b>(17,266.88)</b>   | <b>-</b>               | <b>-</b>                |



SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 6,000.00               | 4,300.00                |
| RECORDS MANAGEMENT (DCS)            | 2,310.00             | 1,995.00             | 1,800.00               | 1,700.00                |
| INTEREST REVENUE                    | 54.89                | 73.91                | 100.00                 | 100.00                  |
| <b>TOTAL REVENUES</b>               | <b>2,364.89</b>      | <b>2,068.91</b>      | <b>7,900.00</b>        | <b>6,100.00</b>         |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| OFFICE EXPENSES                     | -                    | 1,130.00             | 7,900.00               | 6,100.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>1,130.00</b>      | <b>7,900.00</b>        | <b>6,100.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>2,364.89</b>      | <b>938.91</b>        | <b>-</b>               | <b>-</b>                |

FOREST SERVICE SPECIAL PROJECTS  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 20,000.00              | 33,482.00               |
| <b>TOTAL REVENUES</b>               | -                    | -                    | <b>20,000.00</b>       | <b>33,482.00</b>        |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| CAPITAL RESERVE                     | -                    | -                    | -                      | -                       |
| EQUIPMENT                           | -                    | 32,384.15            | 20,000.00              | 33,482.00               |
| FIREWISE PROTECTION PLAN            | -                    | 2,000.00             | -                      | -                       |
| BRONSON VFD                         | -                    | 4,285.71             | -                      | -                       |
| FAIRMOUNT VFD                       | 1,025.50             | 4,393.82             | -                      | -                       |
| HEMPHILL VFD                        | -                    | 4,242.15             | -                      | -                       |
| PENDLETON VFD                       | -                    | 4,285.59             | -                      | -                       |
| PINELAND VFD                        | -                    | 4,285.71             | -                      | -                       |
| SHAMROCK VFD                        | 606.30               | 4,274.00             | -                      | -                       |
| <b>TOTAL EXPENDITURES</b>           | <b>1,631.80</b>      | <b>60,151.13</b>     | <b>20,000.00</b>       | <b>33,482.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(1,631.80)</b>    | <b>(60,151.13)</b>   | <b>-</b>               | <b>-</b>                |

SABINE COUNTY CLERK RECORD ARCHIVE FEE  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| RECORD ARCHIVE FEES                 | 24,020.00            | 25,065.00            | 23,000.00              | 23,500.00               |
| CARRYOVER REVENUE                   | -                    | -                    | 24,000.00              | 27,000.00               |
| INTEREST REVENUE                    | 333.71               | 467.41               | 375.00                 | 450.00                  |
| <b>TOTAL REVENUES</b>               | <b>24,353.71</b>     | <b>25,532.41</b>     | <b>47,375.00</b>       | <b>50,950.00</b>        |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| CONTRACT LABOR                      | -                    | -                    | 23,000.00              | 23,000.00               |
| EQUIPMENT                           | -                    | -                    | 12,187.00              | 13,975.00               |
| SOFTWARE MAINTENANCE                | -                    | -                    | 12,188.00              | 13,975.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>-</b>             | <b>47,375.00</b>       | <b>50,950.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>24,353.71</b>     | <b>25,532.41</b>     | <b>-</b>               | <b>-</b>                |

SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| RECORD ARCHIVE FEES                 | 1,567.00             | 1,457.00             | 1,300.00               | 1,300.00                |
| CARRYOVER REVENUE                   | -                    | -                    | 1,700.00               | 3,700.00                |
| INTEREST REVENUE                    | 54.74                | 59.92                | 40.00                  | 50.00                   |
| <b>TOTAL REVENUES</b>               | <b>1,621.74</b>      | <b>1,516.92</b>      | <b>3,040.00</b>        | <b>5,050.00</b>         |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| SUPPLIES                            | -                    | 4,260.00             | 3,040.00               | 5,050.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>4,260.00</b>      | <b>3,040.00</b>        | <b>5,050.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>1,621.74</b>      | <b>(2,743.08)</b>    | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
SHERIFF'S DEPARTMENT - CONTINUING EDUCATION  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 3,500.00               | 4,500.00                |
| COMPTROLLER SCHOOL FUNDS            | 1,737.79             | 2,369.01             | 2,000.00               | 2,000.00                |
| <b>TOTAL REVENUES</b>               | <b>1,737.79</b>      | <b>2,369.01</b>      | <b>5,500.00</b>        | <b>6,500.00</b>         |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| CONTINUING EDUCATION                | 230.00               | 807.00               | 5,500.00               | 6,500.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>230.00</b>        | <b>807.00</b>        | <b>5,500.00</b>        | <b>6,500.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>1,507.39</b>      | <b>1,562.01</b>      | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
CONSTABLE, PCT. #1 - CONTINUING EDUCATION  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 4,724.00               | 5,405.00                |
| COMPTROLLER SCHOOL FUNDS            | 682.59               | 678.30               | 650.00                 | 675.00                  |
| <b>TOTAL REVENUES</b>               | <b>682.59</b>        | <b>678.30</b>        | <b>5,374.00</b>        | <b>6,080.00</b>         |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| CONTINUING EDUCATION                | 50.00                |                      | 5,374.00               | 6,080.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>50.00</b>         | <b>-</b>             | <b>5,374.00</b>        | <b>6,080.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>632.59</b>        | <b>678.30</b>        | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
CONSTABLE, PRECINCT #2 - CONTINUING EDUCATION  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 3,997.00               | 4,679.00                |
| COMPTROLLER SCHOOL FUNDS            | 682.59               | 678.30               | 670.00                 | 675.00                  |
| <b>TOTAL REVENUES</b>               | <b>682.59</b>        | <b>678.30</b>        | <b>4,667.00</b>        | <b>5,354.00</b>         |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| CONTINUING EDUCATION                | -                    | -                    | 4,667.00               | 5,354.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>-</b>             | <b>4,667.00</b>        | <b>5,354.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>682.59</b>        | <b>678.30</b>        | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
JUSTICE COURT TECHNOLOGY FUND  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 2,100.00               | 2,400.00                |
| JUSTICE COURT TECHNOLOGY FEES       | 2,204.85             | 1,874.27             | 2,000.00               | 1,800.00                |
| <b>TOTAL REVENUES</b>               | <b>2,204.85</b>      | <b>1,874.27</b>      | <b>4,100.00</b>        | <b>4,200.00</b>         |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| CONTINUING EDUCATION                | -                    | -                    | -                      | -                       |
| COMPUTER MAINTENANCE                | 59.56                | -                    | -                      | -                       |
| EQUIPMENT                           | 9,400.00             | -                    | 4,100.00               | 4,200.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>9,459.56</b>      | <b>-</b>             | <b>4,100.00</b>        | <b>4,200.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(7,254.71)</b>    | <b>1,874.27</b>      | <b>-</b>               | <b>-</b>                |



SABINE COUNTY RESTRICTED FUNDS  
COUNTY DISTRICT CLERK TECHNOLOGY FUND  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 3,100.00               | 2,200.00                |
| CO/DIST CLERK TECHNOLOGY FEES       | 516.00               | 537.80               | 600.00                 | 450.00                  |
| <b>TOTAL REVENUES</b>               | <b>516.00</b>        | <b>537.80</b>        | <b>3,700.00</b>        | <b>2,650.00</b>         |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| EQUIPMENT                           | -                    | 750.62               | 3,700.00               | 2,650.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>750.62</b>        | <b>3,700.00</b>        | <b>2,650.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>516.00</b>        | <b>(212.82)</b>      | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
ALTERNATE DISPUTE RESOLUTION  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | -                      | -                       |
| ALTERNATE DISPUTE FEES              | 2,970.00             | 2,865.00             | 2,500.00               | 2,500.00                |
| <b>TOTAL REVENUES</b>               | <b>2,970.00</b>      | <b>2,865.00</b>      | <b>2,500.00</b>        | <b>2,500.00</b>         |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| MEDIATION CENTER                    | 3,465.00             |                      | 2,500.00               | 2,500.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>3,465.00</b>      | <b>-</b>             | <b>2,500.00</b>        | <b>2,500.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(495.00)</b>      | <b>2,865.00</b>      | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
COURT RECORDS PRESERVATION  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 19,000.00              | 20,700.00               |
| COURT RECORDS PRESERVATION          | 2,340.00             | 2,150.00             | 2,000.00               | 2,000.00                |
| <b>TOTAL REVENUES</b>               | <b>2,340.00</b>      | <b>2,150.00</b>      | <b>21,000.00</b>       | <b>22,700.00</b>        |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| REC MANAGEMENT/PRESERVATION         | -                    | -                    | 21,000.00              | 22,700.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>-</b>             | <b>21,000.00</b>       | <b>22,700.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>2,340.00</b>      | <b>2,150.00</b>      | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
RECORDS MANAGEMENT/PRESERVATION  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 38,500.00              | 40,000.00               |
| RECORD MANAGEMENT FEES              | 4,747.00             | 4,832.31             | 4,500.00               | 4,000.00                |
| <b>TOTAL REVENUES</b>               | <b>4,747.00</b>      | <b>4,832.31</b>      | <b>43,000.00</b>       | <b>44,000.00</b>        |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| RECORDS MANAGEMENT SERVICES         | 204.00               | 372.47               | 43,000.00              | 44,000.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>204.00</b>        | <b>372.47</b>        | <b>43,000.00</b>       | <b>44,000.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>4,543.00</b>      | <b>4,459.84</b>      | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
LAW LIBRARY  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 7,500.00               | -                       |
| LAW LIBRARY FEES                    | 5,914.00             | 5,790.00             | 5,000.00               | 5,000.00                |
| <b>TOTAL REVENUES</b>               | <b>5,914.00</b>      | <b>5,790.00</b>      | <b>12,500.00</b>       | <b>5,000.00</b>         |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| LAW LIBRARY SUPPLIES                | 10,902.68            | 10,490.32            | 12,500.00              | 5,000.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>10,902.68</b>     | <b>10,490.32</b>     | <b>12,500.00</b>       | <b>5,000.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(4,988.68)</b>    | <b>(4,700.32)</b>    | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
CHILD SAFETY FUND  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 28,000.00              | 16,000.00               |
| CHILD SAFETY FEES                   | 10,598.00            | 10,714.00            | 11,000.00              | 11,000.00               |
| <b>TOTAL REVENUES</b>               | <b>10,598.00</b>     | <b>10,714.00</b>     | <b>39,000.00</b>       | <b>27,000.00</b>        |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| MISCELLANEOUS EXPENSES              | 7,084.68             | 7,040.00             | 39,000.00              | 27,000.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>7,084.68</b>      | <b>7,040.00</b>      | <b>39,000.00</b>       | <b>27,000.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>3,513.32</b>      | <b>3,674.00</b>      | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
GUARDIANSHIP  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 11,800.00              | 13,500.00               |
| GUARDSHIP FEES                      | 1,365.00             | 1,260.00             | 1,200.00               | 1,200.00                |
| <b>TOTAL REVENUES</b>               | <b>1,365.00</b>      | <b>1,260.00</b>      | <b>13,000.00</b>       | <b>14,700.00</b>        |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| CAPITAL RESERVE                     | -                    | -                    | 13,000.00              | 14,700.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>-</b>             | <b>13,000.00</b>       | <b>14,700.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>1,365.00</b>      | <b>1,260.00</b>      | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
COURTHOUSE SECURITY  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    |                      | 15,500.00              | 16,500.00               |
| COURTHOUSE SECURITY FEE             | 5,928.68             | 5,641.65             | 5,400.00               | 5,400.00                |
| <b>TOTAL REVENUES</b>               | <b>5,928.68</b>      | <b>5,641.65</b>      | <b>20,900.00</b>       | <b>21,900.00</b>        |
| <b>EXPENDITURES</b>                 |                      |                      |                        |                         |
| DEPUTY SHERIFF                      | -                    | -                    | 15,000.00              | -                       |
| SOCIAL SECURITY                     | -                    | -                    | 1,148.00               | -                       |
| HEALTH INSURANCE                    | -                    | -                    | -                      | -                       |
| RETIREMENT                          | -                    | -                    | 880.00                 | -                       |
| WORKERS COMPENSATION                | -                    | -                    | -                      | -                       |
| UNEMPLOYMENT INSURANCE              | -                    | -                    | 25.00                  | -                       |
| EQUIPMENT                           | 1,795.75             | 80.50                | 3,847.00               | 21,900.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>1,795.75</b>      | <b>80.50</b>         | <b>20,900.00</b>       | <b>21,900.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>4,132.93</b>      | <b>5,561.15</b>      | <b>-</b>               | <b>-</b>                |



SABINE COUNTY RESTRICTED FUNDS  
COURTHOUSE SECURITY - JUSTICE COURT BUILDING FUND  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 8,400.00               | 9,800.00                |
| COURTHOUSE SECURITY FEE - JP        | 538.02               | 462.60               | 500.00                 | 400.00                  |
| <b>TOTAL REVENUES</b>               | <b>538.02</b>        | <b>462.60</b>        | <b>8,900.00</b>        | <b>10,200.00</b>        |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| CAPITAL RESERVE                     | -                    | -                    | 8,900.00               | 10,200.00               |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>-</b>             | <b>8,900.00</b>        | <b>10,200.00</b>        |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>538.02</b>        | <b>462.50</b>        | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
OMNI  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| OMNI FEES                           | 624.46               | 625.66               | 650.00                 | -                       |
| <b>TOTAL REVENUES</b>               | <b>624.00</b>        | <b>625.66</b>        | <b>650.00</b>          | <b>-</b>                |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| OMNIBASE SERVICES                   | 756.46               | 625.66               | 650.00                 | -                       |
| <b>TOTAL EXPENDITURES</b>           | <b>756.46</b>        | <b>625.66</b>        | <b>650.00</b>          | <b>-</b>                |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(132.00)</b>      | <b>-</b>             | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
JSF CRIMINAL COUNTY  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | -                      | -                       |
| JSF CRIMINAL COUNTY FEES            | 411.25               | 361.05               | 400.00                 | -                       |
| <b>TOTAL REVENUES</b>               | <b>411.25</b>        | <b>361.05</b>        | <b>400.00</b>          | <b>-</b>                |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| EQUIPMENT                           | -                    | 6,638.54             | 400.00                 | -                       |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>6,638.54</b>      | <b>400.00</b>          | <b>-</b>                |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>411.25</b>        | <b>(6,277.49)</b>    | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
D.A.R.E.  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 400.00                 | 4,000.00                |
| CALENDAR MONEY                      | 8,900.00             | 3,445.00             | 3,700.00               | 3,500.00                |
| <b>TOTAL REVENUES</b>               | <b>8,900.00</b>      | <b>3,445.00</b>      | <b>4,100.00</b>        | <b>7,500.00</b>         |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| D.A.R.E. SUPPLIES                   | 10,006.02            | 4,929.69             | 4,100.00               | 7,500.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>10,006.02</b>     | <b>4,929.69</b>      | <b>4,100.00</b>        | <b>7,500.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(1,106.02)</b>    | <b>(1,484.69)</b>    | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
E-FILING  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | -                      | -                       |
| E-FILING FEES                       | 2,432.00             | 2,432.00             | 2,400.00               | -                       |
| <b>TOTAL REVENUES</b>               | <b>2,432.00</b>      | <b>2,432.00</b>      | <b>2,400.00</b>        | <b>-</b>                |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| EQUIPMENT                           | 2,680.02             | 3,285.73             | 2,400.00               | -                       |
| <b>TOTAL EXPENDITURES</b>           | <b>2,680.02</b>      | <b>3,285.73</b>      | <b>2,400.00</b>        | <b>-</b>                |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(248.02)</b>      | <b>(853.73)</b>      | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
CAPITAL CREDITS  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | -                      | 8,329.00                |
| COMPTROLLER REVENUE                 | 9,138.54             | 7,262.50             | -                      | -                       |
| <b>TOTAL REVENUES</b>               | <b>9,138.54</b>      | <b>7,262.50</b>      | <b>-</b>               | <b>8,329.00</b>         |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| PROFESSIONAL FEES                   | 23,681.62            | -                    | -                      | 8,329.00                |
| <b>TOTAL EXPENDITURES</b>           | <b>23,681.62</b>     | <b>-</b>             | <b>-</b>               | <b>8,329.00</b>         |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(14,543.08)</b>   | <b>7,262.50</b>      | <b>-</b>               | <b>-</b>                |

SABINE COUNTY RESTRICTED FUNDS  
EDUCATION FUND - PROBATE  
REVENUES AND EXPENDITURES

|                                     | 2017 FINAL<br>BUDGET | 2018 FINAL<br>BUDGET | 2019 ADOPTED<br>BUDGET | 2020 PROPOSED<br>BUDGET |
|-------------------------------------|----------------------|----------------------|------------------------|-------------------------|
| <b>REVENUES</b>                     |                      |                      |                        |                         |
| CARRYOVER REVENUE                   | -                    | -                    | 300.00                 | 600.00                  |
| COMPTROLLER REVENUE                 | 315.00               | 305.00               | 300.00                 | 300.00                  |
| <b>TOTAL REVENUES</b>               | <b>315.00</b>        | <b>305.00</b>        | <b>600.00</b>          | <b>900.00</b>           |
| <b>EXPENDITURE</b>                  |                      |                      |                        |                         |
| PROFESSIONAL FEES                   | -                    | 448.54               | 600.00                 | 900.00                  |
| <b>TOTAL EXPENDITURES</b>           | <b>-</b>             | <b>448.54</b>        | <b>600.00</b>          | <b>900.00</b>           |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>315.00</b>        | <b>(143.54)</b>      | <b>-</b>               | <b>-</b>                |