

**Sabine County  
Fiscal Year 2018  
Budget Cover Page  
Adopted September 11, 2017**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$123,114 which is a .019656 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 \$47,286.60.

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  
Charles Ellison, Commission, Pct. #3  
Fayne Warner, Commissioner, Pct. #4

**Against:**

**Abstain:**

**Absent:**

**Property Tax Rate Comparison**

	<b>2017-2018</b>	<b>2016-2017</b>
Property Tax Rate:	\$0.428826/100	\$0.428826/100
Effective Tax Rate:	\$0.408905/100	\$0.408862/100
Effective Maintenance & Operations Tax Rate	\$0.408905/100	\$0.408862/100
Rollback Tax Rate:	\$0.446159/100	\$0.449744/100
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, 2018

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**SABINE COUNTY GENERAL FUND  
COMBINED INCOME STATEMENT**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
COUNTY FEES/CARRYOVER REVENUE	314,550.00	222,814.09	314,550.00	320,550.00
ATTY GENERAL FEES/BOAT & MOTOR	4,000.00	6,646.06	3,500.00	8,200.00
PROPERTY TAXES/COURT FINES	2,603,893.00	2,745,772.21	2,793,739.00	2,940,174.00
STATE OF TX FUNDS/CITY OF PINELAND	92,200.00	182,844.09	96,119.00	98,619.00
CHILD SAFETY FUNDS	1,500.00	-	-	-
CITY OF PINELAND	-	3,429.44	1,500.00	-
FOREST SERVICE MONIES	-	880,927.62	-	-
PTR BONDS, BROOKELAND ISD, CORPS	28,500.00	34,651.96	31,500.00	31,500.00
TIME PAY, ARREST FEES, ARCHIVE TRAN	86,750.00	84,763.41	66,400.00	31,400.00
OTHER OPERATING REVENUES	450,150.00	516,001.83	456,620.00	461,776.00
<b>TOTAL REVENUES</b>	<b>3,581,543.00</b>	<b>4,677,850.71</b>	<b>3,763,928.00</b>	<b>3,892,219.00</b>
<b>EXPENDITURES</b>				
SALARY AND BENEFITS	2,433,549.00	2,411,618.62	2,525,946.00	2,610,641.00
SUPPLIES	44,000.00	37,208.06	41,600.00	41,700.00
POSTAGE	18,977.00	15,445.75	18,850.00	18,450.00
PERSONAL SERVICES	40,650.00	40,500.00	50,502.00	45,502.00
PRINTING	19,217.00	26,349.46	27,917.00	27,550.00
FOREST SERVICE MONIES	-	880,927.62	-	-
FUEL	74,000.00	38,802.43	69,000.00	46,000.00
TELEPHONE	18,835.00	18,737.11	18,935.00	18,735.00
TRAVEL	9,700.00	7,026.88	9,700.00	9,900.00
MEALS AND ENTERTAINMENT	500.00		500.00	500.00
LEGAL EXPENSE/OUTSIDE ATTORNEY	10,000.00	5,244.53	10,000.00	10,000.00
UTILITIES	71,000.00	71,166.08	71,000.00	71,000.00
REIMBURSABLE AUTO EXPENSE	3,200.00	2,814.44	3,200.00	3,200.00
REPAIRS AND MAINTENANCE	132,690.00	154,611.76	116,290.00	139,040.00
ADVERTISING/SIGNS	1,300.00	555.98	1,300.00	1,300.00
PROFESSIONAL TRAINING	36,700.00	30,912.11	35,700.00	37,700.00
BONDS	5,600.00	3,919.69	5,600.00	5,850.00
CAPITAL OUTLAY	95,650.00	144,445.56	97,150.00	111,550.00
OTHER OPERATING EXPENSES	411,669.00	572,844.35	512,829.00	615,409.00
INSURANCE	46,500.00	40,517.99	46,550.00	43,600.00
CAPITAL RESERVE ACCOUNT	107,806.00	-	101,359.00	34,592.00
<b>TOTAL EXPENDITURES</b>	<b>3,581,543.00</b>	<b>4,503,648.42</b>	<b>3,763,928.00</b>	<b>3,892,219.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>174,202.29</b>	<b>-</b>	<b>-</b>

**SABINE COUNTY GENERAL FUND  
COUNTY JUDGE**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED 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	34,953.00	39,952.92	36,189.00	42,425.00
SECOND TIER STATE SUPPLEMENT	25,200.00	20,199.84	25,200.00	20,200.00
ASSISTANT	26,828.00	26,827.80	28,064.00	29,300.00
SOCIAL SECURITY	6,660.00	6,654.08	6,850.00	7,033.00
GROUP MEDICAL INSURANCE	16,440.00	16,496.40	16,680.00	17,064.00
RETIREMENT	5,000.00	4,992.73	4,950.00	5,315.00
WORKERS COMPENSATION	170.00	114.54	175.00	-
UNEMPLOYMENT INSURANCE	75.00	69.74	60.00	50.00
OFFICE SUPPLIES	300.00	229.00	500.00	500.00
TELEPHONE	675.00	632.40	675.00	675.00
REIMBURSABLE AUTO EXPENSE	300.00	-	-	-
CONTINUING EDUCATION	2,500.00	2,787.14	2,500.00	2,500.00
BONDS	400.00	110.00	400.00	400.00
EQUIPMENT	500.00	-	500.00	500.00
<b>TOTAL EXPENDITURES</b>	<b>120,001.00</b>	<b>119,066.59</b>	<b>122,743.00</b>	<b>125,962.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>(94,801.00)</b>	<b>(93,866.59)</b>	<b>(94,801.00)</b>	<b>(100,762.00)</b>

**SABINE COUNTY GENERAL FUND  
COUNTY CLERK**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**REVENUES**

FEES - COUNTY CLERK	43,000.00	53,977.02	43,000.00	50,000.00
CO/DIST CLERK TECHNOLOGY FEE	-	-	-	-
TRANSFERS FROM ARCHIVE FEE	28,000.00	28,000.00	28,000.00	23,000.00
JUDICIARY REIMBURSEMENT	300.00	1,181.31	900.00	900.00
FINES	45,000.00	61,636.24	50,000.00	55,000.00
OTHER FEES & CHARGES	25,000.00	27,647.18	25,000.00	27,000.00
LIBRARY FEES	-	-	-	-
RECORD MANAGEMENT FEES	-	-	-	-
GUARDIANSHIP FEES	-	-	-	-
ALTERNATE DISPUTE RESOLUTION	-	-	-	-
COURT RECORDS PRESERVATION	-	-	-	-
<b>TOTAL REVENUES</b>	<b>141,300.00</b>	<b>172,441.75</b>	<b>146,900.00</b>	<b>155,900.00</b>

**EXPENDITURES**

ELECTED OFFICIAL	39,608.00	39,608.00	40,844.00	42,330.00
DEPUTIES	105,536.00	104,937.19	110,450.00	115,638.00
ELECTION WORKERS	-	6,591.73	-	-
PART-TIME DEPUTY	5,200.00	5,358.82	5,550.00	5,500.00
SOCIAL SECURITY	11,505.00	11,472.05	12,000.00	12,510.00
GROUP MEDICAL INSURANCE	41,100.00	41,241.00	41,700.00	42,660.00
RETIREMENT	8,635.00	8,604.51	8,680.00	9,455.00
WORKERS COMPENSATION	250.00	281.62	275.00	-
UNEMPLOYMENT INSURANCE	290.00	286.75	190.00	175.00
OFFICE SUPPLIES	4,000.00	4,908.79	4,000.00	4,000.00
BUSINESS RECORDS (RECORDING)	1,000.00	-	1,000.00	1,000.00
POSTAGE	100.00	-	-	100.00
PRINTING	500.00	117.70	500.00	500.00
RECORDS REBINDING	1,000.00	-	1,000.00	1,000.00
TELEPHONE	650.00	592.37	650.00	550.00
COMPUTER MAINTENANCE	34,000.00	31,251.69	10,000.00	20,000.00
CONTINUING EDUCATION	4,000.00	3,758.44	4,000.00	4,000.00
BONDS	500.00	490.00	500.00	700.00
FURNITURE & OFFICE EQUIPMENT	1,000.00	825.98	1,000.00	1,000.00
ELECTION OFFICIALS	9,000.00	3,002.90	9,000.00	10,000.00
BALLOTS	5,000.00	5,593.09	5,000.00	6,000.00
ELECTION SUPPLIES	2,000.00	445.36	2,000.00	2,000.00
ALTERNATE DISPUTE RESOLUTION	-	-	-	-
LIBRARY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>274,874.00</b>	<b>269,367.99</b>	<b>258,339.00</b>	<b>279,118.00</b>

<b>NET FUND INCREASE (DECREASE)</b>	<b>(133,574.00)</b>	<b>(96,926.24)</b>	<b>(111,439.00)</b>	<b>(123,218.00)</b>
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**SABINE COUNTY GENERAL FUND  
VETERANS SERVICE OFFICER**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>EXPENDITURES</b>				
VETERANS SERVICE OFFICER	15,574.00	14,657.53	16,315.00	17,069.00
SOCIAL SECURITY	1,195.00	1,121.38	1,250.00	1,306.00
RETIREMENT	900.00	841.36	910.00	990.00
WORKERS COMPENSATION	35.00	11.95	35.00	-
UNEMPLOYMENT INSURANCE	50.00	38.11	50.00	40.00
OFFICE SUPPLIES	500.00	352.78	500.00	500.00
EQUIPMENT	400.00	110.00	400.00	400.00
MILEAGE REIMBURSEMENT	500.00	-	500.00	500.00
CONTINUING EDUCATION	2,000.00	1,244.06	2,000.00	2,000.00
<b>TOTAL EXPENDITURES</b>	<b>21,154.00</b>	<b>18,377.17</b>	<b>21,960.00</b>	<b>22,805.00</b>

**SABINE COUNTY GENERAL FUND  
COURTHOUSE**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>EXPENDITURES</b>				
CUSTODIAN	21,036.00	21,013.28	22,272.00	23,508.00
SOCIAL SECURITY	1,610.00	1,607.69	1,705.00	1,800.00
GROUP MEDICAL INSURANCE	8,220.00	8,248.20	8,340.00	8,532.00
RETIREMENT	1,210.00	1,206.20	1,235.00	1,360.00
WORKERS COMPENSATION	620.00	615.81	625.00	-
UNEMPLOYMENT INSURANCE	65.00	54.63	50.00	50.00
SUPPLIES - CUSTODIAN	3,500.00	3,168.23	3,500.00	3,500.00
UTILITIES	35,000.00	33,934.75	35,000.00	35,000.00
REPAIRS AND MAINTENANCE	40,000.00	43,127.67	40,000.00	40,000.00
<b>TOTAL EXPENDITURES</b>	<b>111,261.00</b>	<b>112,976.46</b>	<b>112,727.00</b>	<b>113,750.00</b>

**SABINE COUNTY GENERAL FUND  
NON-DEPARTMENTAL**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**REVENUES**

CARRYOVER FROM PRIOR YEAR	100,000.00	-	100,000.00	100,000.00
MISCELLANEOUS RECEIPTS	15,000.00	51,000.16	15,000.00	15,000.00
<b>TOTAL REVENUES</b>	<b>115,000.00</b>	<b>51,000.16</b>	<b>115,000.00</b>	<b>115,000.00</b>

**EXPENDITURES**

WORKERS COMPENSATION	-	-	-	20,000.00
POSTAGE	18,000.00	15,309.01	18,000.00	18,000.00
EAST SABINE SENIOR SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
BURKE CENTER	-	-	9,602.00	9,602.00
HISTORICAL COMMISSION	150.00	-	150.00	150.00
SABINE COUNTY CHILD WELFARE	500.00	500.00	750.00	750.00
SABINE COUNTY FIRE FIGHTERS	10,000.00	10,000.00	10,000.00	10,000.00
ALCOHOL & DRUG ABUSE COUNCIL	-	-	-	-
J.R. HUFFMAN PUBLIC LIBRARY	15,000.00	15,000.00	15,000.00	10,000.00
JASPER MEDIATION CENTER	3,167.00	-	3,167.00	-
RECYCLE LOCATION	800.00	692.00	200.00	-
LEGAL EXPENSE/OUTSIDE ATTORNEY	10,000.00	5,244.53	10,000.00	10,000.00
COMPUTER MAINTENANCE	1,500.00	27,691.76	1,500.00	7,500.00
RECORDS BUILDING	1,500.00	1,168.67	1,500.00	1,500.00
ADVERTISING AND LEGAL NOTICES	500.00	371.49	500.00	500.00
XEROX	14,000.00	13,654.95	16,000.00	16,000.00
PROFESSIONAL FEES	-	-	-	30,000.00
PHONE SYSTEM	30,000.00	27,844.71	30,000.00	30,000.00
AUTOPSY	25,000.00	10,790.00	20,000.00	20,000.00
DUES & CERTIFICATES	5,000.00	5,336.91	5,000.00	7,000.00
PITNEY BOWES - RENTAL	3,500.00	3,138.00	4,000.00	4,000.00
MISCELLANEOUS EXPENSES	12,000.00	9,152.09	11,000.00	11,000.00
UNEMPLOYMENT DEFICITS	5,000.00	938.61	5,000.00	2,500.00
AUDIT FEES	27,000.00	25,750.00	28,000.00	30,000.00
EMPLOYEE DRUG TESTING	-	420.00	-	-
INSURANCE	30,000.00	22,546.50	28,000.00	25,000.00
CAPITAL RESERVE	107,806.00	-	101,359.00	34,592.00
<b>TOTAL EXPENDITURES</b>	<b>335,423.00</b>	<b>210,549.23</b>	<b>333,728.00</b>	<b>313,094.00</b>
 <b>NET FUND INCREASE (DECREASE)</b>	 <b>(220,423.00)</b>	 <b>(159,549.07)</b>	 <b>(218,728.00)</b>	 <b>(198,094.00)</b>

SABINE COUNTY GENERAL FUND  
COUNTY COURT

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**EXPENDITURES**

PETIT JURY	500.00	-	500.00	500.00
ATTORNEY FEES	6,000.00	9,100.00	7,000.00	8,000.00
COURT REPORTER	600.00	-	2,500.00	2,000.00
COMMITMENTS	3,000.00	516.00	3,000.00	2,000.00
<b>TOTAL EXPENDITURES</b>	<b>10,100.00</b>	<b>9,616.00</b>	<b>13,000.00</b>	<b>12,500.00</b>

**SABINE COUNTY GENERAL FUND  
DISTRICT COURT**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
INDIGENT DEFENSE FUNDS	12,000.00	12,005.00	12,000.00	12,000.00
JUROR REIMBURSEMENTS - STATE	800.00	748.00	800.00	1,200.00
HEALTH INSURANCE REIMBURSED	6,000.00	6,273.26	4,700.00	6,860.00
<b>TOTAL REVENUES</b>	<b>18,800.00</b>	<b>19,026.26</b>	<b>17,500.00</b>	<b>20,060.00</b>
<b>EXPENDITURES</b>				
DISTRICT JUDGES	4,500.00	4,500.00	4,500.00	4,500.00
COURT REPORTER - 1st JUDICIAL	23,950.00	28,608.39	17,834.00	20,000.00
COURT REPORTER - 273rd JUDICIAL	-	-	13,495.00	13,782.00
COMMUNITY SERVICE SUPERVISION	14,000.00	10,566.36	16,000.00	16,000.00
COURT ADMINISTRATOR	7,288.00	14,326.99	16,296.00	17,500.00
SOCIAL SECURITY	3,669.00	2,252.62	2,500.00	3,500.00
GROUP MEDICAL INSURANCE	15,789.00	12,334.95	11,395.00	12,082.00
RETIREMENT	4,874.00	1,914.43	1,700.00	2,400.00
WORKERS COMPENSATION	460.00	306.41	450.00	-
UNEMPLOYMENT INSURANCE	225.00	74.36	200.00	100.00
SUPPLIES - COMMUNITY SERVICE	1,800.00	1,124.00	2,000.00	2,000.00
POSTAGE/OFFICE SUPPLIES	527.00	-	500.00	-
TRAVEL - COURT REPORTERS	1,200.00	1,275.50	1,200.00	1,400.00
PETIT JURY	6,000.00	1,170.00	6,000.00	7,000.00
ATTORNEY FEES	42,000.00	67,762.50	60,000.00	70,000.00
JURY COMMISSION	100.00	-	-	-
GRAND JURY	1,500.00	1,071.21	3,000.00	5,000.00
COURT REPORTER	3,000.00	3,367.09	3,500.00	3,500.00
PROFESSIONAL FEES	5,000.00	9,057.13	10,000.00	15,000.00
<b>TOTAL EXPENDITURES</b>	<b>135,882.00</b>	<b>159,711.94</b>	<b>170,570.00</b>	<b>193,764.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>(117,082.00)</b>	<b>(140,685.68)</b>	<b>(153,070.00)</b>	<b>(173,704.00)</b>

**SABINE COUNTY GENERAL FUND  
DISTRICT ATTORNEY**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
STATE OF TEXAS FUNDS	-	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	-	4,132.10	4,170.00	4,266.00
<b>TOTAL REVENUES</b>	<b>10,000.00</b>	<b>18,051.30</b>	<b>18,089.00</b>	<b>18,185.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	6,200.00	6,339.96	6,340.00	6,340.00
ADMINISTRATIVE ASSISTANCE	5,918.00	5,917.92	6,122.00	6,329.00
DISTRICT ATTY. SECRETARY	23,436.00	23,436.00	24,672.00	25,908.00
DISTRICT ATTY. INVESTIGATOR	18,585.00	18,585.00	19,185.00	19,785.00
SOCIAL SECURITY	4,142.00	4,152.47	4,310.00	4,465.00
GROUP MEDICAL INSURANCE	16,440.00	16,496.40	16,680.00	17,064.00
RETIREMENT	2,752.00	2,753.59	2,770.00	3,010.00
WORKERS COMPENSATION	510.00	417.87	525.00	-
UNEMPLOYMENT INSURANCE	130.00	124.74	100.00	100.00
OFFICE SUPPLIES	1,500.00	663.74	750.00	250.00
POSTAGE	-	-	-	-
LEGAL PUBLICATIONS	250.00	736.00	550.00	550.00
AUTO MAINTENANCE	-	-	-	500.00
CONTINUING EDUCATION	-	718.50	2,500.00	2,500.00
BONDS	-	17.50	-	-
MEMBERSHIP DUES	250.00	-	400.00	400.00
CASE EXPENSE	50.00	-	550.00	550.00
<b>TOTAL EXPENDITURES</b>	<b>80,163.00</b>	<b>80,359.69</b>	<b>85,454.00</b>	<b>87,751.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>(70,163.00)</b>	<b>(62,308.39)</b>	<b>(67,365.00)</b>	<b>(69,566.00)</b>

**SABINE COUNTY GENERAL FUND  
DISTRICT CLERK**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
FEES - DISTRICT CLERK	30,000.00	28,348.48	27,500.00	27,500.00
ATTORNEY GENERAL FEES	4,000.00	6,646.06	3,500.00	4,000.00
CO/DIST CLERK TECHNOLOGY FEE	-	-	-	-
FINES	30,000.00	22,560.60	32,500.00	25,000.00
INTEREST REVENUE	-	936.08	-	-
JUDICIARY REIMBURSEMENT	250.00	575.60	250.00	250.00
LIBRARY FEES	-	-	-	-
RECORD PRESERVATION FEES	-	-	-	-
ALTERNATE DISPUTE RESOLUTION	-	-	-	-
COURT RECORDS PRESERVATION	-	-	-	-
<b>TOTAL REVENUES</b>	<b>64,250.00</b>	<b>59,066.82</b>	<b>63,750.00</b>	<b>56,750.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	39,912.00	37,332.00	39,503.00	40,730.00
DEPUTY CLERK	27,742.00	26,057.01	28,007.00	29,240.00
PART-TIME ASSISTANT	8,500.00	1,410.00	8,500.00	9,000.00
SOCIAL SECURITY	5,750.00	4,956.83	5,820.00	6,042.00
GROUP MEDICAL INSURANCE	16,440.00	15,811.51	16,680.00	17,064.00
RETIREMENT	4,320.00	3,719.47	4,210.00	4,570.00
WORKERS COMPENSATION	130.00	131.33	150.00	-
UNEMPLOYMENT INSURANCE	100.00	68.98	75.00	60.00
OFFICE SUPPLIES	3,000.00	4,362.48	3,000.00	4,000.00
TELEPHONE	650.00	612.30	650.00	650.00
COMPUTER MAINTENANCE	7,850.00	6,113.10	18,750.00	24,000.00
CONTINUING EDUCATION	2,500.00	3,104.11	2,500.00	3,500.00
BONDS	300.00	111.25	300.00	300.00
COMPUTER EQUIPMENT	2,000.00	2,805.00	1,000.00	1,000.00
<b>TOTAL EXPENDITURES</b>	<b>119,194.00</b>	<b>106,595.37</b>	<b>129,145.00</b>	<b>140,156.00</b>
<b>NET FUND INCREASE(DECREASE)</b>	<b>(54,944.00)</b>	<b>(47,528.55)</b>	<b>(65,395.00)</b>	<b>(83,406.00)</b>

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

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
FEES - J.P. #1	32,000.00	25,139.19	32,000.00	25,000.00
JUSTICE COURT TECHNOLOGY	-	-	-	-
COURTHOUSE SECURITY - JP	-	-	-	-
<b>TOTAL REVENUES</b>	<b>32,000.00</b>	<b>25,139.19</b>	<b>32,000.00</b>	<b>25,000.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	36,132.00	36,132.00	38,568.00	39,804.00
DEPUTIES & ASSISTANTS	27,838.00	27,837.80	29,324.00	30,560.00
SOCIAL SECURITY	4,894.00	4,893.75	5,195.00	5,385.00
GROUP MEDICAL INSURANCE	8,220.00	8,248.20	16,680.00	17,064.00
RETIREMENT	3,675.00	3,674.02	3,760.00	4,070.00
WORKERS COMPENSATION	125.00	79.10	130.00	-
UNEMPLOYMENT INSURANCE	85.00	72.46	75.00	60.00
OFFICE SUPPLIES	1,000.00	927.78	1,000.00	1,000.00
PRINTING & BINDING	-	-	-	-
TELEPHONE	650.00	606.41	650.00	650.00
REIMBURSABLE AUTO EXPENSE	500.00	-	300.00	300.00
CONTINUING EDUCATION	2,200.00	1,989.35	2,200.00	2,200.00
BONDS	200.00	95.44	200.00	200.00
COMPUTER MAINTENANCE	100.00	161.67	100.00	4,800.00
COMPUTER EQUIPMENT	1,000.00	-	1,000.00	1,000.00
JUSTICE COURT TECHNOLOGY	-	-	-	-
PETIT JURY	100.00	-	100.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>86,719.00</b>	<b>84,717.98</b>	<b>99,282.00</b>	<b>107,193.00</b>
<b>NET FUND INCREASE(DECREASE)</b>	<b>(54,719.00)</b>	<b>(59,578.79)</b>	<b>(67,282.00)</b>	<b>(82,193.00)</b>

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

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2016 ADOPTED BUDGET	2017 PROPOSED BUDGET
<b>REVENUES</b>				
FEES - J.P. #2	30,000.00	31,150.52	30,000.00	32,000.00
JUSTICE COURT TECHNOLOGY	-	-	-	-
COURTHOUSE SECURITY - JP	-	-	-	-
<b>TOTAL REVENUES</b>	<b>30,000.00</b>	<b>31,150.52</b>	<b>30,000.00</b>	<b>32,000.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	37,801.00	37,801.00	39,037.00	39,073.00
DEPUTIES & ASSISTANCE	27,276.00	26,806.80	28,512.00	29,748.00
SOCIAL SECURITY	4,980.00	4,978.32	5,170.00	5,270.00
GROUP MEDICAL INSURANCE	16,440.00	16,496.40	16,680.00	17,064.00
RETIREMENT	3,740.00	3,735.45	3,740.00	3,985.00
WORKERS COMPENSATION	125.00	80.86	130.00	-
UNEMPLOYMENT INSURANCE	85.00	70.90	75.00	60.00
OFFICE SUPPLIES & PRINTING	1,000.00	1,033.16	1,000.00	600.00
TELEPHONE	660.00	604.74	660.00	660.00
REIMBURSABLE AUTO EXPENSE	300.00	-	300.00	300.00
CONTINUING EDUCATION	2,000.00	1,992.01	2,000.00	2,200.00
BONDS	200.00	-	200.00	200.00
COMPUTER MAINTENANCE	100.00	161.67	100.00	4,800.00
COMPUTER EQUIPMENT	800.00	-	400.00	400.00
JUSTICE COURT TECHNOLOGY	-	-	-	-
PETIT JURY	100.00	-	100.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>95,607.00</b>	<b>93,761.31</b>	<b>98,104.00</b>	<b>104,460.00</b>
<b>NET FUND INCREASE(DECREASE)</b>	<b>(65,607.00)</b>	<b>(62,610.79)</b>	<b>(68,104.00)</b>	<b>(72,460.00)</b>

**SABINE COUNTY GENERAL FUND  
COUNTY ATTORNEY**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
FEES - COUNTY ATTORNEY	50.00	-	50.00	50.00
STATE OF TEXAS FUNDS	35,000.00	35,000.00	35,000.00	35,000.00
<b>TOTAL REVENUES</b>	<b>35,050.00</b>	<b>35,000.00</b>	<b>35,050.00</b>	<b>35,050.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	73,631.00	73,630.92	74,867.00	76,103.00
ASSISTANT	27,754.00	24,187.06	28,990.00	30,226.00
SOCIAL SECURITY	7,756.00	7,483.07	7,950.00	8,136.00
GROUP MEDICAL INSURANCE	16,440.00	16,496.40	16,680.00	17,064.00
RETIREMENT	5,825.00	5,614.73	5,750.00	6,150.00
WORKERS COMPENSATION	200.00	127.11	200.00	-
UNEMPLOYMENT INSURANCE	85.00	62.88	75.00	55.00
OFFICE SUPPLIES	900.00	1,009.36	900.00	900.00
TELEPHONE	700.00	701.53	700.00	700.00
COMPUTER MAINTENANCE	7,000.00	5,996.00	4,700.00	4,700.00
CONTINUING EDUCATION	1,500.00	-	1,500.00	1,500.00
BONDS	200.00	184.50	200.00	200.00
EQUIPMENT	500.00	320.99	500.00	500.00
<b>TOTAL EXPENDITURES</b>	<b>142,491.00</b>	<b>135,814.55</b>	<b>143,012.00</b>	<b>146,234.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>(107,441.00)</b>	<b>(100,814.55)</b>	<b>(107,962.00)</b>	<b>(111,184.00)</b>

**SABINE COUNTY GENERAL FUND  
COUNTY AUDITOR**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>EXPENDITURES</b>				
COUNTY AUDITOR	37,404.00	37,404.00	38,640.00	39,876.00
SOCIAL SECURITY	2,862.00	2,861.26	2,960.00	3,055.00
GROUP MEDICAL INSURANCE	8,220.00	8,248.20	8,340.00	8,532.00
RETIREMENT	2,150.00	2,147.02	2,140.00	2,310.00
WORKERS COMPENSATION	75.00	81.38	75.00	-
UNEMPLOYMENT INSURANCE	105.00	97.26	75.00	60.00
OFFICE SUPPLIES	1,000.00	363.06	750.00	750.00
CONTINUING EDUCATION	2,500.00	1,844.71	2,500.00	2,500.00
BONDS	100.00	50.00	100.00	100.00
OFFICE EQUIPMENT	300.00	1,473.79	300.00	300.00
<b>TOTAL EXPENDITURES</b>	<b>54,716.00</b>	<b>54,570.68</b>	<b>55,880.00</b>	<b>57,483.00</b>

**SABINE COUNTY GENERAL FUND  
COUNTY TREASURER**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**REVENUES**

FEES - COUNTY TREASURER	6,500.00	5,437.89	6,000.00	6,000.00
ARREST FEE TRANSFERS	8,000.00	5,735.91	7,300.00	7,000.00
TIME PAYMENT TRANSFERS	1,100.00	1,377.50	1,100.00	1,400.00
INTEREST REVENUE	30,000.00	31,785.82	30,000.00	30,000.00
MIXED DRINK REVENUE	1,200.00	3,042.66	2,500.00	2,500.00
COUNTY SALES TAX	305,000.00	297,449.40	305,000.00	300,000.00
<b>TOTAL REVENUES</b>	<b>351,800.00</b>	<b>344,829.18</b>	<b>351,900.00</b>	<b>346,900.00</b>

**EXPENDITURES**

ELECTED OFFICIAL	39,088.00	39,088.00	40,324.00	41,560.00
CHIEF DEPUTY TREASURER	26,981.00	-	28,148.00	29,384.00
DEPUTY TREASURER	26,263.00	43,607.70	27,358.00	28,576.00
SOCIAL SECURITY	7,065.00	6,325.97	7,335.00	7,615.00
GROUP MEDICAL INSURANCE	24,660.00	21,320.15	25,020.00	25,596.00
RETIREMENT	5,305.00	4,293.17	5,305.00	5,760.00
WORKERS COMPENSATION	160.00	168.76	175.00	-
UNEMPLOYMENT INSURANCE	150.00	113.37	100.00	100.00
OFFICE SUPPLIES	3,500.00	3,641.77	4,000.00	4,000.00
TELEPHONE	700.00	691.03	800.00	800.00
CONTINUING EDUCATION	3,500.00	3,874.90	3,500.00	3,800.00
BONDS	700.00	337.00	700.00	750.00
FURNITURE & EQUIPMENT	250.00	340.00	250.00	250.00
COMPUTER EQUIPMENT	2,000.00	7,869.46	2,800.00	2,800.00
COMPUTER ASSISTANCE	3,200.00	1,225.97	3,200.00	3,500.00
<b>TOTAL EXPENDITURES</b>	<b>143,522.00</b>	<b>132,897.25</b>	<b>149,015.00</b>	<b>154,491.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>208,278.00</b>	<b>(211,931.93)</b>	<b>202,885.00</b>	<b>192,409.00</b>

**SABINE COUNTY GENERAL FUND  
TAX COLLECTOR**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
FEES - TAX COLLECTOR	40,000.00	42,857.16	42,000.00	45,000.00
BOAT & MOTOR REPORTS	-	-	-	4,200.00
AD VALOREM TAX	2,410,043.00	2,516,938.93	2,578,389.00	2,724,324.00
DELINQUENT AD VALOREM	75,000.00	106,519.87	90,000.00	95,000.00
PENALTIES	30,000.00	33,746.27	33,000.00	33,000.00
TAX VERIFICATION	2,500.00	3,305.00	2,500.00	2,500.00
WEST SABINE ISD	6,000.00	6,000.00	6,000.00	6,000.00
HEMPHILL ISD	39,000.00	43,187.95	40,000.00	42,000.00
HOSPITAL DISTRICT	11,000.00	12,957.93	11,000.00	12,000.00
SHELBYVILLE ISD	350.00	555.66	350.00	350.00
BROOKELAND ISD	2,000.00	2,084.17	2,000.00	2,000.00
CHILD SAFETY FUND	-	-	-	-
CITY OF PINELAND	1,500.00	3,429.44	1,500.00	2,500.00
SECRETARY OF STATE	-	850.63	-	-
INTEREST REVENUE	7,000.00	7,625.35	6,500.00	7,000.00
<b>TOTAL REVENUES</b>	<b>2,624,393.00</b>	<b>2,780,058.36</b>	<b>2,813,239.00</b>	<b>2,975,874.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	38,664.00	38,664.00	39,900.00	41,136.00
DEPUTIES AND ASSISTANTS	133,263.00	129,166.48	139,215.00	145,853.00
PART TIME ASST/ CHAPTER 19	-	880.55	-	-
SOCIAL SECURITY	13,153.00	12,838.37	13,710.00	14,310.00
GROUP MEDICAL INSURANCE	49,320.00	47,434.53	50,040.00	51,192.00
RETIREMENT	9,875.00	9,328.56	9,910.00	10,810.00
WORKERS COMPENSATION	295.00	329.77	300.00	-
UNEMPLOYMENT INSURANCE	355.00	335.82	250.00	200.00
OFFICE SUPPLIES	4,000.00	3,165.06	4,000.00	4,000.00
TELEPHONE	2,400.00	2,190.17	2,400.00	2,400.00
REIMBURSABLE AUTO EXPENSE	100.00	780.84	100.00	100.00
REPAIRS & MAINTENANCE	1,000.00	-	-	-
RECORDS ARCHIVE	3,240.00	3,150.00	3,240.00	3,240.00
ADVERTISING & LEGAL NOTICES	800.00	184.49	800.00	800.00
CONTINUING EDUCATION	6,000.00	6,847.60	6,000.00	6,000.00
BONDS	1,600.00	1,787.25	1,600.00	1,600.00
TAX APPRAISAL DISTRICT	65,381.00	65,380.92	80,733.00	82,000.00
COMPUTER LEASE	27,542.00	25,682.31	32,000.00	32,000.00
VOTER REGISTRATION	1,400.00	315.84	1,400.00	1,400.00
WEBSITE	2,600.00	2,400.00	-	-
<b>TOTAL EXPENDITURES</b>	<b>360,988.00</b>	<b>350,862.56</b>	<b>385,598.00</b>	<b>397,041.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>2,263,405.00</b>	<b>2,429,195.80</b>	<b>2,427,641.00</b>	<b>2,578,833.00</b>

SABINE COUNTY GENERAL FUND  
CONSTABLE, PRECINCT #1

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**REVENUES**

FEES - CONSTABLE, PCT. #1	1,500.00	1,500.00	2,000.00	1,000.00
<b>TOTAL REVENUES</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>1,000.00</b>

**EXPENDITURES**

ELECTED OFFICIAL	23,410.00	23,409.96	24,296.00	12,000.00
SOCIAL SECURITY	1,791.00	1,790.84	1,860.00	918.00
GROUP MEDICAL INSURANCE	8,220.00	8,248.20	8,340.00	8,532.00
RETIREMENT	1,350.00	1,343.80	1,350.00	695.00
WORKERS COMPENSATION	570.00	480.36	575.00	-
FUEL	2,000.00	1,002.06	2,000.00	1,000.00
TIRES, OIL CHANGES, & BATTERY	800.00	115.28	800.00	800.00
CONTINUING EDUCATION	-	-	-	-
BONDS	200.00	-	200.00	200.00
EQUIPMENT	300.00	-	300.00	300.00
<b>TOTAL EXPENDITURES</b>	<b>38,641.00</b>	<b>36,390.50</b>	<b>39,721.00</b>	<b>24,445.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>(37,141.00)</b>	<b>(34,890.50)</b>	<b>(37,721.00)</b>	<b>(23,445.00)</b>

**SABINE COUNTY GENERAL FUND  
CONSTABLE, PRECINCT #2**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
FEES - CONSTABLE, PCT. #2	1,500.00	1,600.00	2,000.00	1,000.00
<b>TOTAL REVENUES</b>	<b>1,500.00</b>	<b>1,600.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	26,649.00	19,385.80	26,085.00	12,000.00
SOCIAL SECURITY	2,039.00	1,483.00	2,000.00	918.00
GROUP MEDICAL INSURANCE	8,220.00	7,553.47	8,340.00	8,532.00
RETIREMENT	1,550.00	1,112.79	1,450.00	695.00
WORKERS COMPENSATION	650.00	480.36	650.00	-
FUEL	3,000.00	1,581.40	3,000.00	1,000.00
TIRES, OIL CHANGES, & BATTERY	800.00	792.00	800.00	800.00
CONTINUING EDUCATION	-	-	-	-
BONDS	200.00	-	200.00	200.00
EQUIPMENT	1,500.00	1,745.00	300.00	300.00
<b>TOTAL EXPENDITURES</b>	<b>44,608.00</b>	<b>34,133.82</b>	<b>42,825.00</b>	<b>24,445.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>(43,108.00)</b>	<b>(32,533.82)</b>	<b>(40,825.00)</b>	<b>(23,445.00)</b>

**SABINE COUNTY GENERAL FUND  
SHERIFF'S DEPARTMENT**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
FEES - SHERIFF DEPARTMENT	8,000.00	10,038.29	8,000.00	9,000.00
PATROL - CORPS	15,500.00	18,082.96	15,500.00	15,500.00
COMPTROLLER - SCHOOL FUNDS	-	-	-	-
PTR BONDS	7,000.00	10,569.00	10,000.00	10,000.00
BROOKELAND ISD	6,000.00	6,000.00	6,000.00	6,000.00
TRANSFERS FROM CHS	49,650.00	49,650.00	30,000.00	-
CALENDAR ADS	2,800.00	-	-	-
MISCELLANEOUS RECEIPTS	500.00	1,736.66	500.00	500.00
<b>TOTAL REVENUES</b>	<b>89,450.00</b>	<b>96,076.91</b>	<b>70,000.00</b>	<b>41,000.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	38,336.00	38,336.00	39,822.00	41,058.00
CHIEF DEPUTY	37,898.00	37,941.41	39,134.00	40,370.00
JAILOR/DISPATCHER	217,718.00	210,741.53	227,492.00	237,655.00
DEPUTIES	214,410.00	195,385.28	221,628.00	228,951.00
SECRETARY	26,846.00	26,845.80	28,082.00	29,318.00
PARK PATROL	15,500.00	11,589.83	15,500.00	15,500.00
PART-TIME HELP	30,000.00	50,785.06	35,000.00	40,000.00
OVER TIME	8,000.00	5,327.28	8,000.00	8,000.00
JAIL ADMINISTRATOR	32,108.00	32,528.64	33,215.00	34,451.00
SERGEANT	36,461.00	36,600.76	37,697.00	38,933.00
CELL PHONE/UNIFORM ALLOWANCE	4,680.00	4,626.87	4,680.00	5,040.00
VEHICLE ALLOWANCE	9,000.00	9,000.00	9,000.00	9,000.00
SOCIAL SECURITY	50,143.00	49,539.47	52,310.00	57,450.00
GROUP MEDICAL INSURANCE	147,960.00	134,672.95	150,220.00	170,740.00
RETIREMENT	37,650.00	37,171.19	37,820.00	43,315.00
WORKERS COMPENSATION	15,540.00	13,864.94	16,500.00	-
UNEMPLOYMENT INSURANCE	1,625.00	1,554.88	1,050.00	1,000.00
OFFICE SUPPLIES	4,600.00	4,140.51	4,600.00	4,600.00
K-9 EXPENSE	1,200.00	688.88	1,200.00	1,200.00
D.A.R.E. SUPPLIES	2,800.00	-	-	-
JANITORIAL SUPPLIES	4,500.00	6,247.47	5,000.00	5,000.00
POSTAGE	350.00	136.74	350.00	350.00
PRINTING	1,500.00	1,067.72	1,500.00	1,500.00
FUEL/OIL	69,000.00	36,218.97	64,000.00	44,000.00
TELEPHONE	10,500.00	10,175.37	10,500.00	10,500.00
TRAVEL/LODGING	3,500.00	2,077.32	3,500.00	3,500.00
UTILITIES	36,000.00	37,231.33	36,000.00	36,000.00
REPAIRS & MAINTENANCE	15,000.00	11,821.31	15,000.00	15,000.00
AUTO - MAINTENANCE	15,000.00	17,368.54	15,000.00	15,000.00
RADIO MAINTENANCE EXPENSE	5,000.00	6,015.74	5,000.00	6,000.00
CONTINUING EDUCATION	2,500.00	1,686.49	2,500.00	3,000.00
BONDS	1,000.00	736.75	1,000.00	1,000.00

**SABINE COUNTY GENERAL FUND  
SHERIFF'S DEPARTMENT**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
EQUIPMENT	15,000.00	7,078.23	15,000.00	15,000.00
COMPUTER LEASE & MAINTENANCE	15,600.00	16,196.69	15,600.00	15,600.00
AUTOMOBILES	40,000.00	45,130.50	40,000.00	45,000.00
UNIFORMS	2,800.00	1,763.23	2,800.00	2,800.00
DRUG ENFORCEMENT	4,000.00	1,000.00	4,000.00	4,000.00
PRISONERS' BOARD	35,000.00	47,826.31	40,000.00	42,000.00
MEDICAL/DENTAL	15,000.00	32,220.47	20,000.00	40,000.00
PRISONER HOUSING/OUT OF COUNTY	50,000.00	197,527.70	100,000.00	125,000.00
GENERAL LIABILITY	400.00	781.16	800.00	800.00
LAW ENFORCEMENT LIABILITY	7,200.00	8,921.00	8,950.00	9,000.00
AUTO LIABILITY	3,000.00	2,826.00	3,000.00	3,000.00
AUTO PHYSICAL DAMAGE	2,000.00	2,223.00	2,250.00	2,250.00
PUBLIC OFFICIAL LIABILITY	1,000.00	1,020.44	1,050.00	1,050.00
BUILDING & PROPERTY	2,900.00	2,199.89	2,500.00	2,500.00
<b>TOTAL EXPENDITURES</b>	<b>1,290,225.00</b>	<b>1,398,839.65</b>	<b>1,378,250.00</b>	<b>1,455,431.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>(1,200,775.00)</b>	<b>(1,302,762.74)</b>	<b>(1,308,250.00)</b>	<b>(1,414,431.00)</b>

**SABINE COUNTY GENERAL FUND  
PROBATION**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
FEES - PROBATION	10,000.00	10,760.54	10,000.00	12,000.00
<b>TOTAL REVENUES</b>	<b>10,000.00</b>	<b>10,760.54</b>	<b>10,000.00</b>	<b>12,000.00</b>
<b>EXPENDITURES</b>				
TELEPHONE	1,100.00	1,022.68	1,100.00	1,000.00
ADULT PROBATION	490.00	490.00	490.00	490.00
JUVENILE PROBATION	12,556.00	12,556.00	12,556.00	15,569.00
<b>TOTAL EXPENDITURES</b>	<b>14,146.00</b>	<b>14,068.68</b>	<b>14,146.00</b>	<b>17,059.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>(4,146.00)</b>	<b>(3,308.14)</b>	<b>(4,146.00)</b>	<b>(5,059.00)</b>

**SABINE COUNTY GENERAL FUND  
COUNTY AGENT**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>EXPENDITURES</b>				
COUNTY EXTENSION AGENT - AG	10,026.00	10,026.00	10,026.00	10,026.00
COUNTY EXTENSION AGENT - FCS	10,026.00	4,709.22	10,026.00	10,026.00
SOCIAL SECURITY	1,917.00	1,408.44	1,917.00	1,917.00
WORKERS COMPENSATION	65.00	21.70		-
UNEMPLOYMENT INSURANCE	75.00	47.85	45.00	45.00
OFFICE SUPPLIES	500.00	522.04	500.00	500.00
COMPUTER SUPPLIES	1,000.00	83.42	1,000.00	1,000.00
TELEPHONE	150.00	73.19	150.00	150.00
TRAVEL	5,000.00	3,674.06	5,000.00	5,000.00
REIMBURSABLE TRAVEL	2,000.00	79.82		-
<b>TOTAL EXPENDITURES</b>	<b>30,759.00</b>	<b>20,645.74</b>	<b>28,664.00</b>	<b>28,664.00</b>

**SABINE COUNTY GENERAL FUND  
EMERGENCY MANAGEMENT/9-1-1**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
DETCOG REIMBURSEMENT	30,000.00	27,064.61	30,000.00	30,000.00
9-1-1 ADDRESS SIGNS	1,300.00	572.50	1,300.00	1,300.00
FEMA	-	3,953.88	-	-
<b>TOTAL REVENUES</b>	<b>31,300.00</b>	<b>31,590.99</b>	<b>31,300.00</b>	<b>31,300.00</b>
<b>EXPENDITURES</b>				
COORDINATOR	36,839.00	40,178.20	38,075.00	39,311.00
CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00
SOCIAL SECURITY	2,865.00	3,119.51	2,960.00	3,055.00
GROUP MEDICAL INSURANCE	8,220.00	8,248.20	8,340.00	8,532.00
RETIREMENT	2,160.00	2,340.69	2,140.00	2,310.00
WORKERS COMPENSATION	75.00	33.28	75.00	-
UNEMPLOYMENT INSURANCE	110.00	106.02	75.00	65.00
OFFICE SUPPLIES	1,000.00	182.31	1,000.00	1,000.00
SIGN MATERIAL	1,000.00	284.22	1,000.00	1,000.00
JNS EMERGENCY MANAGEMENT	12,000.00	23,736.04	21,000.00	24,000.00
TELEPHONE	-	834.92	-	-
REIMBURSABLE AUTO EXPENSE	2,000.00	2,033.60	2,500.00	2,500.00
CONTINUING EDUCATION	3,500.00	984.98	2,000.00	2,000.00
EQUIPMENT	700.00	2,766.83	2,000.00	2,000.00
DISH NETWORK	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>71,069.00</b>	<b>85,448.80</b>	<b>81,765.00</b>	<b>86,373.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>(39,769.00)</b>	<b>(53,857.81)</b>	<b>(50,465.00)</b>	<b>(55,073.00)</b>

**SABINE COUNTY ROAD AND BRIDGE FUND  
COMBINED INCOME STATEMENT**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER FROM PRIOR YEAR	1,275,000.00	-	1,500,000.00	1,175,000.00
FEDERAL FOREST FUNDS	180,500.00	440,463.81	200,000.00	200,000.00
LATERAL ROADS	18,200.00	18,527.05	18,400.00	18,400.00
LICENSE RENEWAL	449,000.00	446,719.15	449,000.00	468,000.00
ROAD BASE REIMBURSEMENT	200.00	659.00	200.00	200.00
ROAD OIL REIMBURSEMENT	150.00	-	150.00	150.00
CULVERT REIMBURSEMENT	13,000.00	20,199.55	11,500.00	19,000.00
BUREAU OF LAND MANAGEMENT	33,600.00	37,018.00	35,900.00	35,900.00
INTEREST INCOME	44,000.00	51,819.46	45,000.00	47,000.00
OTHER REVENUES	24,000.00	279,954.35	24,000.00	26,000.00
<b>TOTAL REVENUES</b>	<b>2,037,650.00</b>	<b>1,295,360.37</b>	<b>2,284,150.00</b>	<b>1,989,650.00</b>
<b>EXPENDITURES</b>				
SALARY AND BENEFITS	847,530.00	692,456.06	853,790.00	888,252.00
FUEL, OIL, AND LUBRICANTS	175,800.00	72,178.67	179,600.00	152,000.00
MAINTENANCE AND REPAIR	39,500.00	22,759.71	47,500.00	44,500.00
PARTS AND SUPPLIES	43,500.00	42,678.21	44,500.00	42,500.00
TIRES	33,000.00	14,764.54	33,000.00	32,000.00
CULVERTS	46,000.00	54,597.34	49,500.00	53,000.00
BRIDGE MATERIAL	20,500.00	57.51	20,500.00	5,500.00
GRAVEL/ASPHALT/RIGHT OF WAY	400,850.00	358,854.22	467,850.00	431,350.00
TELEPHONE AND UTILITES	12,500.00	9,978.57	12,500.00	12,500.00
INSURANCE	19,500.00	18,030.01	21,050.00	21,050.00
COUNTY BARN REPAIRS	10,000.00	773.13	15,000.00	9,000.00
OTHER OPERATING EXPENSES	99,450.00	76,115.28	97,950.00	96,250.00
CAPITAL RESERVE	269,520.00	-	421,410.00	237,337.00
SPECIAL I TRANSFERS	20,000.00	8,000.00	20,000.00	30,000.00
<b>TOTAL EXPENDITURES</b>	<b>2,037,650.00</b>	<b>1,371,243.25</b>	<b>2,284,150.00</b>	<b>2,055,239.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(75,882.88)</b>	<b>-</b>	<b>(65,589.00)</b>

**SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #1**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER FROM PRIOR YEAR	250,000.00	-	400,000.00	300,000.00
FEDERAL FOREST FUNDS	43,320.00	105,711.31	50,000.00	50,000.00
LATERAL ROADS	4,400.00	4,446.49	4,400.00	4,400.00
LICENSE RENEWAL	110,000.00	107,212.74	110,000.00	120,000.00
ROAD BASE REIMBURSEMENT	50.00	294.00	50.00	50.00
ROAD OIL REIMBURSEMENT	50.00	-	50.00	50.00
CULVERT REIMBURSEMENT	1,500.00	4,361.60	2,000.00	4,000.00
BUREAU OF LAND MANAGEMENT	8,000.00	8,884.32	8,500.00	8,500.00
INTEREST INCOME	14,000.00	15,504.06	14,000.00	14,000.00
OTHER REVENUES	6,000.00	38,980.87	6,000.00	6,000.00
<b>TOTAL REVENUES</b>	<b>437,320.00</b>	<b>285,395.39</b>	<b>595,000.00</b>	<b>507,000.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	37,443.00	37,443.00	38,679.00	40,165.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00
ASSISTANTS	99,720.00	84,488.12	87,638.00	107,804.00
PART-TIME ASSISTANTS	5,150.00	-	5,150.00	-
SOCIAL SECURITY	11,625.00	9,994.74	10,792.00	12,060.00
GROUP MEDICAL INSURANCE	26,715.00	15,826.59	31,375.00	36,261.00
RETIREMENT	8,725.00	7,499.54	7,805.00	9,110.00
WORKERS COMPENSATION	5,960.00	3,333.97	6,000.00	5,000.00
UNEMPLOYMENT INSURANCE	280.00	217.40	150.00	175.00
FUEL - GASOLINE	6,000.00	1,998.79	7,000.00	6,000.00
FUEL - DIESEL	32,000.00	10,866.00	40,000.00	32,000.00
OIL AND LUBRICANTS	500.00	152.85	3,000.00	3,000.00
OIL - EQUIPMENT	500.00	208.25	-	-
MISC LUBRICANTS - TRUCKS	1,000.00	30.30	-	-
MISC LUBRICANTS - EQUIPMENT	1,000.00	54.45	-	-
LABOR REPAIR - TRUCKS	3,000.00	395.00	4,000.00	4,000.00
LABOR REPAIR - GRADERS	2,000.00	600.00	2,000.00	2,000.00
LABOR REPAIR - OTHER EQUIPMENT	4,000.00	75.00	5,000.00	5,000.00
PARTS - TRUCKS	2,000.00	1,082.66	2,500.00	2,500.00
PARTS - GRADERS	2,000.00	2,514.03	2,000.00	2,000.00
PARTS - OTHER EQUIPMENT	4,000.00	2,318.20	4,000.00	4,000.00
TIRES - TRUCKS	4,000.00	2,000.00	4,000.00	4,000.00
TIRES - EQUIPMENT	4,000.00	(19.30)	4,000.00	4,000.00
CULVERTS	6,000.00	9,897.97	8,000.00	6,000.00
CULVERTS 3RD PARTY	1,500.00	-	2,000.00	4,000.00
ROAD BASE	50,000.00	35,190.00	75,000.00	50,000.00
ROAD OIL/ASPHALT	10,000.00	-	10,000.00	10,000.00
ROAD OIL 3RD PARTY	50.00	-	50.00	50.00
ROAD BASE 3RD PARTY	50.00	-	50.00	50.00

**SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #1**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
RIGHT OF WAY	1,500.00	2,931.70	1,500.00	1,500.00
TELEPHONE	800.00	615.19	800.00	800.00
UTILITIES	4,000.00	2,749.66	4,000.00	4,000.00
GENERAL LIABILITY	350.00	195.29	350.00	350.00
AUTO LIABILITY	1,100.00	852.50	1,000.00	1,000.00
PUBLIC OFFICIAL LIABILITY	1,100.00	1,020.43	1,100.00	1,100.00
AUTO PHYSICAL DAMAGE	550.00	495.00	550.00	550.00
BUILDING & PROPERTY	2,400.00	3,333.85	3,500.00	3,500.00
COUNTY BARN REPAIRS	3,000.00	773.13	8,000.00	3,000.00
OFFICE SUPPLIES & PRINTING	200.00	71.96	200.00	200.00
PHYSICALS	300.00	473.50	300.00	200.00
RADIO COMMUNICATIONS	700.00	898.88	700.00	700.00
VEHICLE & EQUIPMENT	20,000.00	15,898.78	20,000.00	20,000.00
CONTINUING EDUCATION	1,500.00	1,149.50	1,500.00	1,500.00
TRAVEL & LODGING	-	177.50	-	-
BONDS	200.00	-	200.00	200.00
MISCELLANEOUS SUPPLIES	1,700.00	714.25	1,700.00	1,700.00
MISCELLANEOUS OFFICE EQUIPMENT	200.00	-	200.00	200.00
CAPITAL RESERVE	53,902.00	-	174,611.00	100,225.00
GRADALL	5,000.00	2,000.00	5,000.00	7,500.00
<b>TOTAL EXPENDITURES</b>	<b>437,320.00</b>	<b>270,118.68</b>	<b>595,000.00</b>	<b>507,000.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>15,276.71</b>	<b>-</b>	<b>-</b>

**SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #2**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER FROM PRIOR YEAR	300,000.00	-	400,000.00	315,000.00
FEDERAL FOREST FUNDS	45,125.00	110,115.95	50,000.00	50,000.00
LATERAL ROADS	4,600.00	4,631.76	4,600.00	4,600.00
LICENSE RENEWAL	112,000.00	111,679.74	112,000.00	114,000.00
ROAD BASE REIMBURSEMENT	50.00	365.00	50.00	50.00
ROAD OIL REIMBURSEMENT	50.00	-	50.00	50.00
CULVERT REIMBURSEMENT	6,000.00	12,186.40	6,000.00	10,000.00
BUREAU OF LAND MANAGEMENT	8,400.00	9,254.50	9,000.00	9,000.00
INTEREST INCOME	10,000.00	10,883.02	9,500.00	9,500.00
OTHER REVENUES	6,000.00	115,409.14	6,000.00	8,000.00
<b>TOTAL REVENUES</b>	<b>492,225.00</b>	<b>374,525.51</b>	<b>597,200.00</b>	<b>520,200.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	37,870.00	37,870.00	39,106.00	40,592.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00
ASSISTANTS	84,398.00	76,183.82	103,650.00	107,815.00
PART-TIME ASSISTANTS	10,300.00	685.92	10,300.00	
SOCIAL SECURITY	10,880.00	9,378.47	12,445.00	12,090.00
GROUP MEDICAL INSURANCE	30,825.00	32,981.41	35,445.00	36,261.00
RETIREMENT	8,175.00	6,997.71	9,000.00	9,140.00
WORKERS COMPENSATION	4,750.00	3,428.64	5,300.00	5,000.00
UNEMPLOYMENT INSURANCE	260.00	195.35	180.00	180.00
FUEL - GASOLINE	3,000.00	1,101.79	3,000.00	6,000.00
FUEL - DIESEL	40,000.00	19,421.60	40,000.00	30,000.00
OIL AND LUBRICANTS	500.00	495.70	1,750.00	3,000.00
OIL - EQUIPMENT	250.00	535.44	-	-
MISC LUBRICANTS - TRUCKS	500.00	-	-	-
MISC LUBRICANTS - EQUIPMENT	300.00	114.22	-	-
LABOR REPAIR - TRUCKS	8,000.00	2,367.50	8,000.00	8,000.00
LABOR REPAIR - GRADERS	500.00	2,552.00	2,000.00	3,000.00
LABOR REPAIR - OTHER EQUIPMENT	500.00	1,960.20	2,000.00	3,000.00
PARTS - TRUCKS	7,000.00	4,478.34	7,000.00	7,000.00
PARTS - GRADERS	5,000.00	1,601.16	5,000.00	5,000.00
PARTS - OTHER EQUIPMENT	2,000.00	1,786.20	2,000.00	2,000.00
TIRES - TRUCKS	5,000.00	1,818.95	5,000.00	4,000.00
TIRES - EQUIPMENT	4,500.00	1,400.95	4,500.00	4,000.00
CULVERTS	10,000.00	14,543.68	10,000.00	10,000.00
CULVERTS 3RD PARTY	6,000.00	-	6,000.00	10,000.00
ROAD BASE	60,000.00	57,312.00	60,000.00	60,000.00
ROAD OIL/ASPHALT	50,000.00	10,055.52	50,000.00	50,000.00
ROAD OIL 3RD PARTY	50.00	-	50.00	50.00
ROAD BASE 3RD PARTY	50.00	-	50.00	50.00
RIGHT OF WAY	1,500.00	-	1,500.00	1,500.00

**SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #2**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
TELEPHONE	800.00	644.17	800.00	800.00
UTILITIES	1,200.00	1,099.00	1,200.00	1,200.00
GENERAL LIABILITY	350.00	195.29	350.00	350.00
AUTO LIABILITY	1,000.00	456.50	700.00	700.00
PUBLIC OFFICIAL LIABILITY	1,100.00	1,020.43	1,100.00	1,100.00
AUTO PHYSICAL DAMAGE	350.00	316.00	400.00	400.00
BUILDING & PROPERTY	1,600.00	1,559.85	1,700.00	1,700.00
COUNTY BARN REPAIRS	3,000.00	-	3,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	100.00	133.52	100.00	100.00
PHYSICALS	350.00	325.50	350.00	350.00
RADIO COMMUNICATIONS	500.00	898.87	500.00	500.00
VEHICLE & EQUIPMENT	20,000.00	15,898.78	20,000.00	20,000.00
CONTINUING EDUCATION	1,500.00	955.10	1,500.00	1,500.00
TRAVEL & LODGING	-	-	-	-
BONDS	100.00	-	100.00	200.00
MISCELLANEOUS SUPPLIES	2,000.00	807.11	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	100.00	-	100.00	100.00
CAPITAL RESERVE	51,467.00	-	126,424.00	53,422.00
GRADALL	5,000.00	2,000.00	5,000.00	7,500.00
<b>TOTAL EXPENDITURES</b>	<b>492,225.00</b>	<b>325,176.69</b>	<b>597,200.00</b>	<b>520,200.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>49,348.82</b>	<b>-</b>	<b>-</b>

**SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #3**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER FROM PRIOR YEAR	275,000.00	-	325,000.00	185,000.00
FEDERAL FOREST FUNDS	45,125.00	110,115.96	50,000.00	50,000.00
LATERAL ROADS	4,600.00	4,631.76	4,600.00	4,600.00
LICENSE RENEWAL	112,000.00	111,679.76	112,000.00	114,000.00
ROAD BASE REIMBURSEMENT	50.00	-	50.00	50.00
CULVERT REIMBURSEMENT	1,500.00	225.20	1,500.00	1,000.00
BUREAU OF LAND MANAGEMENT	8,400.00	9,254.50	9,000.00	9,000.00
INTEREST INCOME	10,000.00	10,883.02	9,500.00	9,500.00
OTHER REVENUES	6,000.00	86,786.71	6,000.00	6,000.00
<b>TOTAL REVENUES</b>	<b>462,675.00</b>	<b>333,576.91</b>	<b>517,650.00</b>	<b>379,150.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	38,730.00	38,730.00	38,532.00	39,732.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00
ASSISTANTS	108,580.00	85,130.39	88,549.00	108,438.00
PART-TIME ASSISTANTS	6,000.00	-	10,000.00	-
SOCIAL SECURITY	12,471.00	10,150.28	11,230.00	12,070.00
GROUP MEDICAL INSURANCE	30,825.00	14,434.34	31,275.00	27,729.00
RETIREMENT	9,356.00	7,616.20	8,120.00	9,120.00
WORKERS COMPENSATION	6,327.00	3,319.26	5,000.00	5,000.00
UNEMPLOYMENT INSURANCE	310.00	219.34	200.00	200.00
FUEL - GASOLINE	6,000.00	2,161.63	600.00	3,000.00
FUEL - DIESEL	45,000.00	13,745.44	45,000.00	30,000.00
OIL AND LUBRICANTS	800.00	421.37	2,900.00	3,000.00
OIL - EQUIPMENT	700.00	322.55	-	-
MISC LUBRICANTS - TRUCKS	700.00	79.62	-	-
MISC LUBRICANTS - EQUIPMENT	700.00	455.06	-	-
LABOR REPAIR - TRUCKS	4,000.00	365.00	4,000.00	4,000.00
LABOR REPAIR - GRADERS	8,000.00	9,288.44	10,000.00	5,000.00
LABOR REPAIR - OTHER EQUIPMENT	2,000.00	1,280.00	2,000.00	2,000.00
PARTS - TRUCKS	4,500.00	1,252.09	4,500.00	4,000.00
PARTS - GRADER	6,000.00	18,986.83	6,000.00	4,000.00
PARTS - OTHER EQUIPMENT	2,500.00	963.42	2,500.00	3,000.00
TIRES - TRUCKS	4,500.00	3,485.00	4,500.00	4,000.00
TIRES - EQUIPMENT	4,000.00	4,072.42	4,000.00	4,000.00
CULVERTS	10,000.00	10,382.39	10,000.00	8,000.00
CULVERTS 3RD PARTY	1,500.00	-	1,500.00	1,000.00
BRIDGE MATERIAL	20,000.00	20.00	20,000.00	5,000.00
ROAD BASE	70,000.00	77,412.38	90,000.00	90,000.00
ROAD OIL/ASPHALT	8,000.00	7,369.92	30,000.00	20,000.00
ROAD BASE 3RD PARTY	50.00	-	50.00	50.00
RIGHT OF WAY	1,500.00	-	1,500.00	1,500.00
TELEPHONE	900.00	881.51	900.00	900.00

**SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #3**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
UTILITIES	2,000.00	1,716.08	2,000.00	2,000.00
GENERAL LIABILITY	350.00	195.29	350.00	350.00
AUTO LIABILITY	800.00	578.50	800.00	800.00
PUBLIC OFFICIAL LIABILITY	1,100.00	1,020.43	1,100.00	1,100.00
AUTO PHYSICAL DAMAGE	700.00	609.00	800.00	800.00
BUILDING & PROPERTY	1,600.00	1,851.67	2,000.00	2,000.00
COUNTY BARN REPAIR	2,000.00	-	2,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	100.00	92.29	100.00	100.00
PHYSICALS	350.00	534.50	350.00	350.00
RADIO COMMUNICATIONS	500.00	898.87	500.00	500.00
VEHICLE & EQUIPMENT	20,000.00	15,898.77	20,000.00	20,000.00
CONTINUING EDUCATION	1,500.00	30.00	2,000.00	1,500.00
TRAVEL & LODGING	-	-	-	-
BONDS	200.00	177.50	200.00	200.00
MISCELLANEOUS SUPPLIES	1,800.00	268.24	1,800.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	200.00	-	200.00	200.00
CAPITAL RESERVE	926.00	-	35,994.00	
GRADALL	5,000.00	2,000.00	5,000.00	7,500.00
<b>TOTAL EXPENDITURES</b>	<b>462,675.00</b>	<b>348,016.02</b>	<b>517,650.00</b>	<b>444,739.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(14,439.11)</b>	<b>-</b>	<b>(65,589.00)</b>

**SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #4**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER FROM PRIOR YEAR	450,000.00	-	375,000.00	375,000.00
FEDERAL FOREST FUNDS	46,930.00	114,520.59	50,000.00	50,000.00
LATERAL ROADS	4,600.00	4,817.04	4,800.00	4,800.00
LICENSE RENEWAL	115,000.00	116,146.91	115,000.00	120,000.00
ROAD BASE REIMBURSEMENT	50.00	-	50.00	50.00
ROAD OIL REIMBURSEMENT	50.00	-	50.00	50.00
CULVERT REIMBURSEMENT	4,000.00	3,426.35	2,000.00	4,000.00
BUREAU OF LAND MANAGEMENT	8,800.00	9,624.68	9,400.00	9,400.00
INTEREST INCOME	10,000.00	14,549.36	12,000.00	14,000.00
OTHER REVENUES	6,000.00	38,777.63	6,000.00	6,000.00
<b>TOTAL REVENUES</b>	<b>645,430.00</b>	<b>301,862.56</b>	<b>574,300.00</b>	<b>583,300.00</b>
<b>EXPENDITURES</b>				
ELECTED OFFICIAL	38,640.00	38,640.00	39,876.00	41,112.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00
ASSISTANTS	99,570.00	69,612.89	103,493.00	107,557.00
PART-TIME ASSISTANTS	12,360.00	12,689.52	12,360.00	12,360.00
SOCIAL SECURITY	12,260.00	9,943.64	12,650.00	13,055.00
GROUP MEDICAL INSURANCE	34,935.00	26,782.07	35,445.00	36,261.00
RETIREMENT	9,200.00	6,732.76	9,200.00	9,865.00
WORKERS COMPENSATION	6,190.00	3,318.15	6,225.00	5,500.00
UNEMPLOYMENT INSURANCE	300.00	212.54	220.00	200.00
FUEL - GASOLINE	8,000.00	6,969.58	8,000.00	8,000.00
FUEL - DIESEL	25,000.00	12,088.78	25,000.00	25,000.00
OIL AND LUBRICANTS	1,000.00	576.52	3,350.00	3,000.00
OIL - EQUIPMENT	1,000.00	36.67	-	-
MISC LUBRICANTS - TRUCKS	350.00	86.65	-	-
MISC LUBRICANTS - EQUIPMENT	1,000.00	255.41	-	-
LABOR REPAIR - TRUCKS	2,500.00	1,216.00	2,500.00	2,500.00
LABOR REPAIR - GRADERS	4,000.00	1,674.07	4,500.00	4,500.00
LABOR REPAIR - OTHER EQUIPMENT	1,000.00	986.50	1,500.00	1,500.00
PARTS - TRUCKS	2,500.00	3,139.07	3,000.00	3,000.00
PARTS - GRADERS	4,000.00	3,010.26	4,000.00	4,000.00
PARTS - OTHER EQUIPMENT	2,000.00	1,545.95	2,000.00	2,000.00
TIRES - TRUCKS	3,000.00	1,598.38	3,000.00	4,000.00
TIRES - EQUIPMENT	4,000.00	408.14	4,000.00	4,000.00
CULVERTS	7,000.00	19,773.30	10,000.00	10,000.00
CULVERTS 3RD PARTY	4,000.00	-	2,000.00	4,000.00
BRIDGE MATERIAL	500.00	37.51	500.00	500.00
ROAD BASE	75,000.00	93,942.10	75,000.00	75,000.00
ROAD OIL/ASPHALT	70,000.00	74,490.60	70,000.00	70,000.00
ROAD OIL 3RD PARTY	50.00	-	50.00	50.00

**SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #4**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
ROAD BASE 3RD PARTY	50.00	-	50.00	50.00
RIGHT OF WAY	3,000.00	150.00	3,000.00	1,500.00
TELEPHONE	700.00	626.15	700.00	700.00
UTILITIES	2,100.00	1,646.81	2,100.00	2,100.00
GENERAL LIABILITY	350.00	195.29	350.00	350.00
AUTO LIABILITY	1,000.00	791.50	1,000.00	1,000.00
PUBLIC OFFICIAL LIABILITY	1,100.00	1,020.43	1,200.00	1,200.00
AUTO PHYSICAL DAMAGE	800.00	782.00	900.00	900.00
BUILDING & PROPERTY	1,800.00	1,540.76	1,800.00	1,800.00
COUNTY BARN REPAIRS	2,000.00	-	2,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	100.00	140.90	100.00	100.00
PHYSICALS	450.00	438.50	450.00	450.00
RADIO COMMUNICATIONS	1,000.00	898.87	1,000.00	500.00
VEHICLE & EQUIPMENT	20,000.00	15,898.78	20,000.00	20,000.00
CONTINUING EDUCATION	1,500.00	955.10	1,500.00	1,500.00
TRAVEL & LODGING	-	-	-	-
BONDS	100.00	-	100.00	200.00
MISCELLANEOUS SUPPLIES	2,000.00	1,479.71	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	200.00	-	200.00	200.00
CAPITAL RESERVE	163,225.00	-	84,381.00	83,690.00
GRADALL	5,000.00	2,000.00	5,000.00	7,500.00
<b>TOTAL EXPENDITURES</b>	<b>645,430.00</b>	<b>427,931.86</b>	<b>574,300.00</b>	<b>583,300.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(126,069.30)</b>	<b>-</b>	<b>-</b>

**ROAD AND BRIDGE SPECIAL #1  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
PRECINCT #1	5,000.00	2,000.00	5,000.00	7,500.00
PRECINCT #2	5,000.00	2,000.00	5,000.00	7,500.00
PRECINCT #3	5,000.00	2,000.00	5,000.00	7,500.00
PRECINCT #4	5,000.00	2,000.00	5,000.00	7,500.00
<b>TOTAL REVENUES</b>	<b>20,000.00</b>	<b>8,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>
<b>EXPENDITURES</b>				
OIL	1,000.00	-	1,000.00	1,000.00
MISC. LUBRICANTS	1,000.00	1,371.35	1,000.00	1,000.00
PARTS - GRADALL	8,000.00	4,546.84	8,000.00	12,000.00
LABOR & REPAIR - GRADALL	8,000.00	2,175.00	8,000.00	12,000.00
TIRES	2,000.00	2,011.00	2,000.00	4,000.00
<b>TOTAL EXPENDITURES</b>	<b>20,000.00</b>	<b>10,104.19</b>	<b>20,000.00</b>	<b>30,000.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(2,104.19)</b>	<b>-</b>	<b>-</b>

**HOTEL/MOTEL TAX  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**REVENUES**

TAX RECEIPTS	65,000.00	78,375.29	80,000.00	80,000.00
HOTEL FEASIBILITY STUDY	-	5,500.00	-	-
CARRYOVER REVENUE	50,000.00	-	83,000.00	60,000.00
INTEREST REVENUE	800.00	872.57	800.00	800.00
<b>TOTAL REVENUES</b>	<b>115,800.00</b>	<b>84,747.86</b>	<b>163,800.00</b>	<b>140,800.00</b>

**EXPENDITURES**

OPERATIONAL	51,400.00	-	73,900.00	47,400.00
TOURISM PROPOSALS	51,400.00	66,051.93	73,900.00	47,400.00
TOURISM DIRECTOR	-	-	-	30,000.00
HOTEL FEASIBILITY STUDY	-	5,500.00	-	-
CHAMBER OF COMMERCE	13,000.00	15,675.06	16,000.00	16,000.00
<b>TOTAL EXPENDITURES</b>	<b>115,800.00</b>	<b>87,226.99</b>	<b>163,800.00</b>	<b>140,800.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(2,479.13)</b>	<b>-</b>	<b>-</b>

**CONVENTION CENTER BUILDING FUND  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	51,500.00	-	52,500.00	73,000.00
INTEREST REVENUE	575.00	658.66	600.00	750.00
<b>TOTAL REVENUES</b>	<b>52,075.00</b>	<b>658.66</b>	<b>53,100.00</b>	<b>73,750.00</b>
<b>EXPENDITURE</b>				
BUILDING EXPENSE	52,075.00	-	53,100.00	73,750.00
<b>TOTAL EXPENDITURES</b>	<b>52,075.00</b>	<b>-</b>	<b>53,100.00</b>	<b>73,750.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>658.66</b>	<b>-</b>	<b>-</b>

**RECORD RETENTION FUND  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	95,000.00	-	95,000.00	85,000.00
RECORD RETENTION FEES	14,000.00	23,870.00	16,500.00	20,000.00
VITAL STATISTICS	550.00	534.00	550.00	500.00
INTEREST REVENUE	800.00	1,401.85	800.00	1,000.00
<b>TOTAL REVENUES</b>	<b>110,350.00</b>	<b>25,805.85</b>	<b>112,850.00</b>	<b>106,500.00</b>
<b>EXPENDITURES</b>				
OFFICE SUPPLIES	55,175.00	3,134.57	28,213.00	28,250.00
REPAIRS & MAINTENANCE	-	14,451.71	-	-
COMPUTER MAINTENANCE	-	-	56,425.00	50,000.00
EQUIPMENT	55,175.00	-	28,212.00	28,250.00
<b>TOTAL EXPENDITURES</b>	<b>110,350.00</b>	<b>17,586.28</b>	<b>112,850.00</b>	<b>106,500.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>8,219.57</b>	<b>-</b>	<b>-</b>

**SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**REVENUES**

CARRYOVER REVENUE	2,200.00	-	3,000.00	5,200.00
RECORDS MANAGEMENT (DCS)	1,500.00	1,892.20	1,500.00	1,700.00
INTEREST REVENUE	25.00	33.12	25.00	35.00
<b>TOTAL REVENUES</b>	<b>3,725.00</b>	<b>1,925.32</b>	<b>4,525.00</b>	<b>6,935.00</b>

**EXPENDITURES**

OFFICE EXPENSES	3,725.00	1,240.00	4,525.00	6,935.00
<b>TOTAL EXPENDITURES</b>	<b>3,725.00</b>	<b>1,240.00</b>	<b>4,525.00</b>	<b>6,935.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>685.32</b>	<b>-</b>	<b>-</b>

**FOREST SERVICE SPECIAL PROJECTS  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	92,000.00	-	85,000.00	95,000.00
<b>TOTAL REVENUES</b>	<b>92,000.00</b>	<b>-</b>	<b>85,000.00</b>	<b>95,000.00</b>
<b>EXPENDITURES</b>				
CAPITAL RESERVE	92,000.00	-	85,000.00	95,000.00
MISCELLANEOUS EXPENSE	-	1,951.56	-	-
FIREWISE PROTECTION PLAN	-	7,333.34	-	-
FAIRMOUNT VFD	-	219.00	-	-
PENDLETON VFD	-	910.39	-	-
<b>TOTAL EXPENDITURES</b>	<b>92,000.00</b>	<b>10,414.29</b>	<b>85,000.00</b>	<b>95,000.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(10,414.29)</b>	<b>-</b>	<b>-</b>

**SABINE COUNTY CLERK RECORD ARCHIVE FEE  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
RECORD ARCHIVE FEES	15,000.00	24,140.00	17,000.00	24,000.00
CARRYOVER REVENUE	30,000.00	-	29,450.00	23,000.00
INTEREST REVENUE	400.00	451.06	375.00	375.00
<b>TOTAL REVENUES</b>	<b>45,400.00</b>	<b>24,591.06</b>	<b>46,825.00</b>	<b>47,375.00</b>
<b>EXPENDITURES</b>				
CONTRACT LABOR	28,000.00	28,000.00	28,000.00	23,000.00
COMPUTER SUPPLIES	8,700.00	-	9,413.00	12,187.00
SOFTWARE MAINTENANCE	8,700.00	-	9,412.00	12,188.00
<b>TOTAL EXPENDITURES</b>	<b>45,400.00</b>	<b>28,000.00</b>	<b>46,825.00</b>	<b>47,375.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(3,408.94)</b>	<b>-</b>	<b>-</b>

**SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
RECORD ARCHIVE FEES	1,000.00	1,374.00	1,100.00	1,200.00
CARRYOVER REVENUE	2,000.00	-	3,400.00	4,800.00
INTEREST REVENUE	15.00	35.87	25.00	40.00
<b>TOTAL REVENUES</b>	<b>3,015.00</b>	<b>1,409.87</b>	<b>4,525.00</b>	<b>6,040.00</b>
<b>EXPENDITURES</b>				
SUPPLIES	3,015.00	-	4,525.00	6,040.00
<b>TOTAL EXPENDITURES</b>	<b>3,015.00</b>	<b>-</b>	<b>4,525.00</b>	<b>6,040.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>1,409.87</b>	<b>-</b>	<b>-</b>

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

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	1,800.00	-	1,000.00	2,000.00
COMPTROLLER SCHOOL FUNDS	1,750.00	1,397.50	1,500.00	1,700.00
<b>TOTAL REVENUES</b>	<b>3,550.00</b>	<b>1,397.50</b>	<b>2,500.00</b>	<b>3,700.00</b>
<b>EXPENDITURE</b>				
CONTINUING EDUCATION	3,550.00	1,426.00	2,500.00	3,700.00
<b>TOTAL EXPENDITURES</b>	<b>3,550.00</b>	<b>1,426.00</b>	<b>2,500.00</b>	<b>3,700.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(28.50)</b>	<b>-</b>	<b>-</b>

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

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	2,745.00	-	3,413.00	4,046.00
COMPTROLLER SCHOOL FUNDS	650.00	664.68	650.00	650.00
<b>TOTAL REVENUES</b>	<b>3,395.00</b>	<b>664.68</b>	<b>4,063.00</b>	<b>4,696.00</b>
<b>EXPENDITURE</b>				
CONTINUING EDUCATION	3,395.00	-	4,063.00	4,696.00
<b>TOTAL EXPENDITURES</b>	<b>3,395.00</b>	<b>-</b>	<b>4,063.00</b>	<b>4,696.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>664.68</b>	<b>-</b>	<b>-</b>

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

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	1,800.00	-	2,636.00	3,319.00
COMPTROLLER SCHOOL FUNDS	650.00	664.68	650.00	650.00
<b>TOTAL REVENUES</b>	<b>2,450.00</b>	<b>664.68</b>	<b>3,286.00</b>	<b>3,969.00</b>
<b>EXPENDITURE</b>				
CONTINUING EDUCATION	2,450.00	-	3,286.00	3,969.00
<b>TOTAL EXPENDITURES</b>	<b>2,450.00</b>	<b>-</b>	<b>3,286.00</b>	<b>3,969.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>664.68</b>	<b>-</b>	<b>-</b>

**SABINE COUNTY RESTRICTED FUNDS  
JUSTICE COURT TECHNOLOGY FUND  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	19,000.00	-	11,000.00	-
JUSTICE COURT TECHNOLOGY FEES	3,000.00	2,577.09	2,600.00	2,200.00
<b>TOTAL REVENUES</b>	<b>22,000.00</b>	<b>2,577.09</b>	<b>13,600.00</b>	<b>2,200.00</b>
<b>EXPENDITURES</b>				
CONTINUING EDUCATION	-	2,222.40	-	-
COMPUTER MAINTENANCE	17,500.00	8,391.12	10,175.00	-
EQUIPMENT	4,500.00	4,300.00	3,425.00	2,200.00
<b>TOTAL EXPENDITURES</b>	<b>22,000.00</b>	<b>14,913.52</b>	<b>13,600.00</b>	<b>2,200.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(12,336.43)</b>	<b>-</b>	<b>-</b>

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

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	2,300.00	-	2,750.00	3,100.00
CO/DIST CLERK TECHNOLOGY FEES	500.00	475.50	500.00	450.00
<b>TOTAL REVENUES</b>	<b>2,800.00</b>	<b>475.50</b>	<b>3,250.00</b>	<b>3,550.00</b>
<b>EXPENDITURES</b>				
EQUIPMENT	2,800.00	-	3,250.00	3,550.00
<b>TOTAL EXPENDITURES</b>	<b>2,800.00</b>	<b>-</b>	<b>3,250.00</b>	<b>3,550.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>475.50</b>	<b>-</b>	<b>-</b>

SABINE COUNTY RESTRICTED FUNDS  
ALTERNATE DISPUTE RESOLUTION  
REVENUES AND EXPENDITURES

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	-	-	1,500.00	-
ALTERNATE DISPUTE FEES	2,500.00	2,640.00	2,000.00	2,500.00
<b>TOTAL REVENUES</b>	<b>2,500.00</b>	<b>2,640.00</b>	<b>3,500.00</b>	<b>2,500.00</b>
<b>EXPENDITURE</b>				
MEDIATION CENTER	2,500.00	2,025.00	3,500.00	2,500.00
<b>TOTAL EXPENDITURES</b>	<b>2,500.00</b>	<b>2,025.00</b>	<b>3,500.00</b>	<b>2,500.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>615.00</b>	<b>-</b>	<b>-</b>

**SABINE COUNTY RESTRICTED FUNDS  
COURT RECORDS PRESERVATION  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	12,500.00	-	14,000.00	16,000.00
COURT RECORDS PRESERVATION	200.00	2,080.06	1,800.00	2,000.00
<b>TOTAL REVENUES</b>	<b>12,700.00</b>	<b>2,080.06</b>	<b>15,800.00</b>	<b>18,000.00</b>
<b>EXPENDITURE</b>				
REC MANAGEMENT/PRESERVATION	12,700.00	-	15,800.00	18,000.00
<b>TOTAL EXPENDITURES</b>	<b>12,700.00</b>	<b>-</b>	<b>15,800.00</b>	<b>18,000.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>2,080.06</b>	<b>-</b>	<b>-</b>

**SABINE COUNTY RESTRICTED FUNDS  
RECORDS MANAGEMENT/PRESERVATION  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	24,500.00	-	28,000.00	33,500.00
RECORD MANAGEMENT FEES	700.00	5,087.00	4,000.00	4,500.00
<b>TOTAL REVENUES</b>	<b>25,200.00</b>	<b>5,087.00</b>	<b>32,000.00</b>	<b>38,000.00</b>
<b>EXPENDITURE</b>				
RECORDS MANAGEMENT SERVICES	25,200.00	304.13	32,000.00	38,000.00
<b>TOTAL EXPENDITURES</b>	<b>25,200.00</b>	<b>304.13</b>	<b>32,000.00</b>	<b>38,000.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>4,782.87</b>	<b>-</b>	<b>-</b>

SABINE COUNTY RESTRICTED FUNDS  
LAW LIBRARY  
REVENUES AND EXPENDITURES

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	15,000.00	-	14,000.00	9,000.00
LAW LIBRARY FEES	5,500.00	4,533.00	4,500.00	4,500.00
<b>TOTAL REVENUES</b>	<b>20,500.00</b>	<b>4,533.00</b>	<b>18,500.00</b>	<b>13,500.00</b>
<b>EXPENDITURE</b>				
LAW LIBRARY SUPPLIES	20,500.00	8,557.50	18,500.00	13,500.00
<b>TOTAL EXPENDITURES</b>	<b>20,500.00</b>	<b>8,557.50</b>	<b>18,500.00</b>	<b>13,500.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(4,024.50)</b>	<b>-</b>	<b>-</b>

SABINE COUNTY RESTRICTED FUNDS  
CHILD SAFETY FUND  
REVENUES AND EXPENDITURES

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	13,500.00	-	15,000.00	20,000.00
CHILD SAFETY FEES	9,500.00	10,633.00	9,500.00	10,300.00
<b>TOTAL REVENUES</b>	<b>23,000.00</b>	<b>10,633.00</b>	<b>24,500.00</b>	<b>30,300.00</b>
<b>EXPENDITURES</b>				
MISCELLANEOUS EXPENSES	23,000.00	7,158.30	24,500.00	30,300.00
<b>TOTAL EXPENDITURES</b>	<b>23,000.00</b>	<b>7,158.30</b>	<b>24,500.00</b>	<b>30,300.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>3,474.70</b>	<b>-</b>	<b>-</b>

SABINE COUNTY RESTRICTED FUNDS  
GUARDIANSHIP  
REVENUES AND EXPENDITURES

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**REVENUES**

CARRYOVER REVENUE	8,800.00	-	10,000.00	11,000.00
GUARDSHIP FEES	1,000.00	1,220.00	900.00	1,200.00
<b>TOTAL REVENUES</b>	<b>9,800.00</b>	<b>1,220.00</b>	<b>10,900.00</b>	<b>12,200.00</b>

**EXPENDITURE**

CAPITAL RESERVE	9,800.00	-	10,900.00	12,200.00
<b>TOTAL EXPENDITURES</b>	<b>9,800.00</b>	<b>-</b>	<b>10,900.00</b>	<b>12,200.00</b>

<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>1,220.00</b>	<b>-</b>	<b>-</b>
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**SABINE COUNTY RESTRICTED FUNDS  
COURTHOUSE SECURITY  
REVENUES AND EXPENDITURES**

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	85,000.00	-	35,000.00	11,000.00
COURTHOUSE SECURITY FEE	6,000.00	6,130.82	6,000.00	5,400.00
<b>TOTAL REVENUES</b>	<b>91,000.00</b>	<b>6,130.82</b>	<b>41,000.00</b>	<b>16,400.00</b>
<b>EXPENDITURES</b>				
DEPUTY SHERIFF	35,707.00	35,707.00	30,000.00	16,400.00
SOCIAL SECURITY	2,732.00	2,732.00	-	-
HEALTH INSURANCE	8,220.00	8,220.00	-	-
RETIREMENT	2,050.00	2,050.00	-	-
WORKERS COMPENSATION	846.00	846.00	-	-
UNEMPLOYMENT INSURANCE	95.00	95.00	-	-
SIGNS	2,000.00	-	-	-
CONTINUING EDUCATION	5,000.00	-	-	-
EQUIPMENT	20,000.00	4,679.58	5,500.00	-
CAPITAL RESERVE	14,350.00	-	5,500.00	-
<b>TOTAL EXPENDITURES</b>	<b>91,000.00</b>	<b>54,329.58</b>	<b>41,000.00</b>	<b>16,400.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>(48,198.76)</b>	<b>-</b>	<b>-</b>

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

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**REVENUES**

CARRYOVER REVENUE	6,750.00	-	7,500.00	7,800.00
COURTHOUSE SECURITY FEE - JP	700.00	633.89	600.00	600.00
<b>TOTAL REVENUES</b>	<b>7,450.00</b>	<b>633.89</b>	<b>8,100.00</b>	<b>8,400.00</b>

**EXPENDITURE**

CAPITAL RESERVE	7,450.00	-	8,100.00	8,400.00
<b>TOTAL EXPENDITURES</b>	<b>7,450.00</b>	<b>-</b>	<b>8,100.00</b>	<b>8,400.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	<b>-</b>	<b>633.89</b>	<b>-</b>	<b>-</b>

SABINE COUNTY RESTRICTED FUNDS  
OMNI  
REVENUES AND EXPENDITURES

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**REVENUES**

OMNI FEES	-	794.21	700.00	650.00
<b>TOTAL REVENUES</b>	-	<b>794.21</b>	<b>700.00</b>	<b>650.00</b>

**EXPENDITURE**

OMNIBASE SERVICES	-	511.20	700.00	650.00
<b>TOTAL EXPENDITURES</b>	-	<b>511.20</b>	<b>700.00</b>	<b>650.00</b>

<b>NET FUND INCREASE (DECREASE)</b>	-	<b>283.01</b>	-	-
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SABINE COUNTY RESTRICTED FUNDS  
JSF CRIMINAL COUNTY  
REVENUES AND EXPENDITURES

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	-	-	5,200.00	5,500.00
JSF CRIMINAL COUNTY FEES	-	5,266.24	350.00	400.00
<b>TOTAL REVENUES</b>	-	<b>5,266.24</b>	<b>5,550.00</b>	<b>5,900.00</b>
<b>EXPENDITURE</b>				
EQUIPMENT	-	-	5,550.00	5,900.00
<b>TOTAL EXPENDITURES</b>	-	-	<b>5,550.00</b>	<b>5,900.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	-	<b>5,266.24</b>	-	-

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

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	-	-	-	5,000.00
CALENDAR MONEY	-	10,423.98	3,000.00	3,000.00
<b>TOTAL REVENUES</b>	-	<b>10,423.98</b>	<b>3,000.00</b>	<b>8,000.00</b>
<b>EXPENDITURE</b>				
D.A.R.E. SUPPLIES	-	8,540.10	3,000.00	8,000.00
<b>TOTAL EXPENDITURES</b>	-	<b>8,540.10</b>	<b>3,000.00</b>	<b>8,000.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	-	<b>1,883.88</b>	-	-

SABINE COUNTY RESTRICTED FUNDS  
E-FILING  
REVENUES AND EXPENDITURES

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	-	-	900.00	-
E-FILING FEES	-	1,928.00	1,300.00	2,000.00
<b>TOTAL REVENUES</b>	-	<b>1,928.00</b>	<b>2,200.00</b>	<b>2,000.00</b>
<b>EXPENDITURE</b>				
EQUIPMENT	-	358.43	2,200.00	2,000.00
<b>TOTAL EXPENDITURES</b>	-	<b>358.43</b>	<b>2,200.00</b>	<b>2,000.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	-	<b>1,569.57</b>	-	-

SABINE COUNTY RESTRICTED FUNDS  
CAPITAL CREDITS  
REVENUES AND EXPENDITURES

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
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**REVENUES**

CARRYOVER REVENUE	-	-	14,000.00	-
COMPTROLLER REVENUE	-	13,223.59	13,000.00	-
<b>TOTAL REVENUES</b>	-	<b>13,223.59</b>	<b>27,000.00</b>	-

**EXPENDITURE**

PROFESSIONAL FEES	-	16,115.18	27,000.00	-
<b>TOTAL EXPENDITURES</b>	-	<b>16,115.18</b>	<b>27,000.00</b>	-
<b>NET FUND INCREASE (DECREASE)</b>	-	<b>(2,891.59)</b>	-	-

SABINE COUNTY RESTRICTED FUNDS  
EDUCATION FUND - PROBATE  
REVENUES AND EXPENDITURES

	2016 ADOPTED BUDGET	2016 FINAL BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>				
CARRYOVER REVENUE	-	-	-	500.00
COMPTROLLER REVENUE	-	-	-	450.00
<b>TOTAL REVENUES</b>	-	-	-	<b>950.00</b>
<b>EXPENDITURE</b>				
PROFESSIONAL FEES	-	-	-	950.00
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>950.00</b>
<b>NET FUND INCREASE (DECREASE)</b>	-	-	-	-

<b>PAYROLL - 2018</b>		<b>YEARLY</b>		<b>MONTHLY</b>		<b>SEMI-MTHLY</b>
COUNTY JUDGE		37,332		3,111.00		1,555.50
STATE SALARY SUPPLEMENT		25,200		2,100.00		1,050.00
COUNTY JUDGE'S SECRETARY		29,207		2,433.90		1,216.95
COUNTY CLERK		39,732		3,311.00		1,655.50
COURT COORDINATOR		29,207		2,433.90		1,216.95
DEPUTY CLERK		28,558		2,379.82		1,189.81
DEPUTY CLERK		28,558		2,379.82		1,189.81
DEPUTY CLERK		28,558		2,379.82		1,189.81
CUSTODIAN		23,000		1,916.66		958.33
DISTRICT ATTORNEY		2,700		225.00		
DISTRICT ATTY STATE SUPPLEMENT		3,640		303.33		
DISTRICT ATTORNEY INVESTIGATOR		19,785		1,648.75		
SECRETARY		6,329		527.40		
SECRETARY		25,800		2,150.00		1,075.00
DISTRICT CLERK		39,732		3,311.00		1,655.50
CHIEF DEPUTY CLERK		29,207		2,433.90		1,216.95
JUSTICE OF THE PEACE, PCT. #1		39,732		3,311.00		1,655.50
COURT CLERK		29,207		2,433.90		1,216.95
JUSTICE OF THE PEACE, PCT. #2		38,532		3,211.00		1,605.50
COURT CLERK		29,207		2,433.90		1,216.95
COUNTY ATTORNEY		39,732		3,311.00		1,655.50
STATE SALARY SUPPLEMENT		35,000		2,916.66		1,458.33
COUNTY ATTORNEY'S SECRETARY		29,207		2,433.90		1,216.95
COUNTY TREASURER		39,732		3,311.00		1,655.50
CHIEF DEPUTY TREASURER		29,207		2,433.90		1,216.95
DEPUTY TREASURER		28,558		2,379.82		1,189.81
COUNTY AUDITOR		39,732		3,311.00		1,655.50
TAX ASSESSOR/COLLECTOR		39,732		3,311.00		1,655.50
CHIEF DEPUTY CLERK		29,207		2,433.90		1,216.95
DEPUTY CLERK (OFFICE MANAGER)		28,883		2,406.90		1,203.45
DEPUTY CLERK		28,558		2,379.82		1,189.81
DEPUTY CLERK		28,558		2,379.82		1,189.81
DEPUTY CLERK		28,558		2,379.82		1,189.81
9-1-1/EMERGENCY COORDINATOR		38,800		3,233.32		1,616.66
CONSTABLE, PCT. #1		12,000		1,000.00		500.00
CONSTABLE, PCT. #2		12,000		1,000.00		500.00
SHERIFF		39,732		3,311.00		1,655.50
CHIEF DEPUTY SHERIFF		39,405		3,283.74		1,641.87

