

FILED FOR RECORD  
AT 3:38 O'CLOCK P M

AUG 15 2024  
Jamie Clark  
Clerk, County Court, Sabine County  
By \_\_\_\_\_ DEPUTY

# 2025 PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$156,504, which is a 3.64% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$56,996.

SABINE COUNTY GENERAL FUND  
COMBINED INCOME STATEMENT  
2025 PROPOSED BUDGET

|                                          | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE            | %              |
|------------------------------------------|---------------------|------------------------|---------------------|----------------|
| <b>REVENUES</b>                          |                     |                        |                     |                |
| COUNTY FEES/CARRYOVER REVENUE            | 450,050.00          | -                      | 450,050.00          | 0.00%          |
| ATTY GENERAL FEES/BOAT & MOTOR FEES      | 5,000.00            | -                      | 5,000.00            | 0.00%          |
| PROPERTY TAXES/COURT FINES               | 4,031,228.00        | -                      | 4,031,228.00        | 0.00%          |
| STATE OF TEXAS FUNDS/CITY OF PINELAND    | 104,300.00          | -                      | 104,300.00          | 0.00%          |
| FOREST SERVICE MONIES                    | -                   | -                      | -                   | #DIV/0!        |
| PTR BONDS, BROOKELAND ISD, CORPS         | 25,000.00           | -                      | 25,000.00           | 0.00%          |
| TIME PAY, ARREST FEES, ARCHIVE TRANSFERS | 33,700.00           | -                      | 33,700.00           | 0.00%          |
| OTHER OPERATING REVENUES                 | 758,500.00          | -                      | 758,500.00          | 0.00%          |
| <b>TOTAL REVENUES</b>                    | <b>5,407,778.00</b> | <b>-</b>               | <b>5,407,778.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                      |                     |                        |                     |                |
| SALARY AND BENEFITS                      | 3,596,967.00        | -                      | 3,596,967.00        | 0.00%          |
| SUPPLIES                                 | 50,700.00           | -                      | 50,700.00           | 0.00%          |
| POSTAGE                                  | 25,650.00           | -                      | 25,650.00           | 0.00%          |
| PERSONAL SERVICES                        | 47,652.00           | -                      | 47,652.00           | 0.00%          |
| PRINTING                                 | 4,125.00            | -                      | 4,125.00            | 0.00%          |
| FOREST SERVICE MONIES                    | -                   | -                      | -                   | #DIV/0!        |
| FUEL                                     | 83,000.00           | -                      | 83,000.00           | 0.00%          |
| TELEPHONE                                | 40,620.00           | -                      | 40,620.00           | 0.00%          |
| TRAVEL                                   | 17,500.00           | -                      | 17,500.00           | 0.00%          |
| MEALS AND ENTERTAINMENT                  | 500.00              | -                      | 500.00              | 0.00%          |
| LEGAL EXPENSE/OUTSIDE ATTORNEY           | 10,000.00           | -                      | 10,000.00           | 0.00%          |
| UTILITIES                                | 85,000.00           | -                      | 85,000.00           | 0.00%          |
| REIMBURSABLE AUTO EXPENSE                | 2,600.00            | -                      | 2,600.00            | 0.00%          |
| REPAIRS AND MAINTENANCE                  | 176,236.00          | -                      | 176,236.00          | 0.00%          |
| ADVERTISING/SIGNS                        | 1,900.00            | -                      | 1,900.00            | 0.00%          |
| PROFESSIONAL TRAINING                    | 44,800.00           | -                      | 44,800.00           | 0.00%          |
| BONDS                                    | 6,675.00            | -                      | 6,675.00            | 0.00%          |
| CAPITAL OUTLAY                           | 98,250.00           | -                      | 98,250.00           | 0.00%          |
| OTHER OPERATING EXPENSES                 | 823,965.00          | -                      | 823,965.00          | 0.00%          |
| INSURANCE                                | 80,400.00           | -                      | 80,400.00           | 0.00%          |
| CAPITAL RESERVE ACCOUNT                  | 211,238.00          | -                      | 211,238.00          | 0.00%          |
| <b>TOTAL EXPENDITURES</b>                | <b>5,407,778.00</b> | <b>-</b>               | <b>5,407,778.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b>      | <b>-</b>            | <b>-</b>               | <b>-</b>            | <b>#DIV/0!</b> |

SABINE COUNTY GENERAL FUND  
COUNTY JUDGE  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE            | %            |
|-------------------------------------|---------------------|------------------------|---------------------|--------------|
| <b>REVENUES</b>                     |                     |                        |                     |              |
| STATE OF TEXAS FUNDS                | 25,200.00           | -                      | 25,200.00           | 0.00%        |
| <b>TOTAL REVENUES</b>               | <b>25,200.00</b>    | <b>-</b>               | <b>25,200.00</b>    | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                     |                        |                     |              |
| ELECTED OFFICIAL                    | 54,572.00           | -                      | 54,572.00           | 0.00%        |
| SECOND TIER STATE SUPPLEMENT        | 25,200.00           | -                      | 25,200.00           | 0.00%        |
| ADMINISTRATIVE ASSISTANT            | 39,547.00           | -                      | 39,547.00           | 0.00%        |
| SOCIAL SECURITY                     | 9,128.00            | -                      | 9,128.00            | 0.00%        |
| GROUP MEDICAL INSURANCE             | 21,140.00           | -                      | 21,140.00           | 0.00%        |
| RETIREMENT                          | 9,248.00            | -                      | 9,248.00            | 0.00%        |
| UNEMPLOYMENT INSURANCE              | 143.00              | -                      | 143.00              | 0.00%        |
| OFFICE SUPPLIES                     | 500.00              | -                      | 500.00              | 0.00%        |
| TELEPHONE                           | 1,500.00            | -                      | 1,500.00            | 0.00%        |
| CONTINUING EDUCATION                | 1,500.00            | -                      | 1,500.00            | 0.00%        |
| BONDS                               | 725.00              | -                      | 725.00              | 0.00%        |
| EQUIPMENT                           | 1,000.00            | -                      | 1,000.00            | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>164,203.00</b>   | <b>-</b>               | <b>164,203.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(139,003.00)</b> | <b>-</b>               | <b>(139,003.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
COUNTY CLERK  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE            | %            |
|-------------------------------------|---------------------|------------------------|---------------------|--------------|
| <b>REVENUES</b>                     |                     |                        |                     |              |
| FEES - COUNTY CLERK                 | 65,000.00           | -                      | 65,000.00           | 0.00%        |
| TRANSFERS FROM ARCHIVE FEE          | 30,000.00           | -                      | 30,000.00           | 0.00%        |
| FINES                               | 35,000.00           | -                      | 35,000.00           | 0.00%        |
| OTHER FEES & CHARGES                | 27,000.00           | -                      | 27,000.00           | 0.00%        |
| <b>TOTAL REVENUES</b>               | <b>157,000.00</b>   | -                      | <b>157,000.00</b>   | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                     |                        |                     |              |
| ELECTED OFFICIAL                    | 55,246.00           | -                      | 55,246.00           | 0.00%        |
| DEPUTY CLERKS                       | 111,786.00          | -                      | 111,786.00          | 0.00%        |
| PART-TIME DEPUTY                    | 10,000.00           | -                      | 10,000.00           | 0.00%        |
| SOCIAL SECURITY                     | 13,543.00           | -                      | 13,543.00           | 0.00%        |
| GROUP MEDICAL INSURANCE             | 42,280.00           | -                      | 42,280.00           | 0.00%        |
| RETIREMENT                          | 13,720.00           | -                      | 13,720.00           | 0.00%        |
| UNEMPLOYMENT INSURANCE              | 439.00              | -                      | 439.00              | 0.00%        |
| OFFICE SUPPLIES                     | 4,000.00            | -                      | 4,000.00            | 0.00%        |
| BUSINESS RECORDS (RECORDING)        | 1,000.00            | -                      | 1,000.00            | 0.00%        |
| POSTAGE                             | 150.00              | -                      | 150.00              | 0.00%        |
| PRINTING                            | 500.00              | -                      | 500.00              | 0.00%        |
| RECORDS REBINDING                   | 800.00              | -                      | 800.00              | 0.00%        |
| TELEPHONE                           | 2,000.00            | -                      | 2,000.00            | 0.00%        |
| COMPUTER MAINTENANCE                | 13,000.00           | -                      | 13,000.00           | 0.00%        |
| CONTINUING EDUCATION                | 4,000.00            | -                      | 4,000.00            | 0.00%        |
| BONDS                               | 700.00              | -                      | 700.00              | 0.00%        |
| FURNITURE & OFFICE EQUIPMENT        | 1,000.00            | -                      | 1,000.00            | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>274,164.00</b>   | -                      | <b>274,164.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(117,164.00)</b> | -                      | <b>(117,164.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
COUNTY CLERK ELECTIONS  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE          | %              |
|-------------------------------------|---------------------|------------------------|-------------------|----------------|
| <b>REVENUES</b>                     |                     |                        |                   |                |
| ELECTION CONTRACTS                  | -                   | -                      | -                 | #DIV/0!        |
| <b>TOTAL REVENUES</b>               | -                   | -                      | -                 | <b>#DIV/0!</b> |
| <b>EXPENDITURES</b>                 |                     |                        |                   |                |
| ELECTION CLERK                      | 38,681.00           | -                      | 38,681.00         | 0.00%          |
| EARLY VOTING CLERKS                 | 25,000.00           | -                      | 25,000.00         | 0.00%          |
| SOCIAL SECURITY                     | 4,872.00            | -                      | 4,872.00          | 0.00%          |
| GROUP MEDICAL INSURANCE             | 10,570.00           | -                      | 10,570.00         | 0.00%          |
| RETIREMENT                          | 2,998.00            | -                      | 2,998.00          | 0.00%          |
| UNEMPLOYMENT INSURANCE              | 230.00              | -                      | 230.00            | 0.00%          |
| ELECTION EQUIPMENT MAINTENANCE      | 9,136.00            | -                      | 9,136.00          | 0.00%          |
| ELECTION OFFICIALS                  | 15,000.00           | -                      | 15,000.00         | 0.00%          |
| BALLOTS                             | 6,000.00            | -                      | 6,000.00          | 0.00%          |
| ELECTION SUPPLIES                   | 3,120.00            | -                      | 3,120.00          | 0.00%          |
| VOTER REGISTRATION                  | 1,400.00            | -                      | 1,400.00          | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>117,007.00</b>   | -                      | <b>117,007.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(117,007.00)</b> | -                      | <b>117,007.00</b> | <b>0.00%</b>   |

SABINE COUNTY GENERAL FUND  
VETERANS SERVICE OFFICER  
2025 PROPOSED BUDGET

|                           | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %            |
|---------------------------|------------------|------------------------|------------------|--------------|
| <b>EXPENDITURES</b>       |                  |                        |                  |              |
| VETERANS SERVICE OFFICER  | 18,521.00        | -                      | 18,521.00        | 0.00%        |
| SOCIAL SECURITY           | 1,417.00         | -                      | 1,417.00         | 0.00%        |
| RETIREMENT                | 1,436.00         | -                      | 1,436.00         | 0.00%        |
| UNEMPLOYMENT INSURANCE    | 67.00            | -                      | 67.00            | 0.00%        |
| OFFICE SUPPLIES           | 500.00           | -                      | 500.00           | 0.00%        |
| EQUIPMENT                 | 1,000.00         | -                      | 1,000.00         | 0.00%        |
| MILEAGE REIMBURSEMENT     | 500.00           | -                      | 500.00           | 0.00%        |
| COMPUTER MAINTENANCE      | 500.00           | -                      | 500.00           | 0.00%        |
| CONTINUING EDUCATION      | 1,500.00         | -                      | 1,500.00         | 0.00%        |
| <b>TOTAL EXPENDITURES</b> | <b>25,441.00</b> | <b>-</b>               | <b>25,441.00</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
COURTHOUSE  
2025 PROPOSED BUDGET

|                           | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %            |
|---------------------------|-------------------|------------------------|-------------------|--------------|
| <b>EXPENDITURES</b>       |                   |                        |                   |              |
| CUSTODIAN                 | 29,336.00         | -                      | 29,336.00         | 0.00%        |
| SOCIAL SECURITY           | 2,245.00          | -                      | 2,245.00          | 0.00%        |
| GROUP MEDICAL INSURANCE   | 10,570.00         | -                      | 10,570.00         | 0.00%        |
| RETIREMENT                | 2,274.00          | -                      | 2,274.00          | 0.00%        |
| UNEMPLOYMENT INSURANCE    | 106.00            | -                      | 106.00            | 0.00%        |
| SUPPLIES - CUSTODIAN      | 4,000.00          | -                      | 4,000.00          | 0.00%        |
| UTILITIES                 | 45,000.00         | -                      | 45,000.00         | 0.00%        |
| REPAIRS AND MAINTENANCE   | 50,000.00         | -                      | 50,000.00         | 0.00%        |
| <b>TOTAL EXPENDITURES</b> | <b>143,531.00</b> | <b>-</b>               | <b>143,531.00</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
NON-DEPARTMENTAL  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE            | %            |
|-------------------------------------|---------------------|------------------------|---------------------|--------------|
| <b>REVENUES</b>                     |                     |                        |                     |              |
| CARRYOVER FROM PRIOR YEAR           | 200,000.00          | -                      | 200,000.00          | 0.00%        |
| MISCELLANEOUS RECEIPTS              | 15,000.00           | -                      | 15,000.00           | 0.00%        |
| <b>TOTAL REVENUES</b>               | <b>215,000.00</b>   | <b>-</b>               | <b>215,000.00</b>   | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                     |                        |                     |              |
| WORKERS COMPENSATION                | 23,000.00           | -                      | 23,000.00           | 0.00%        |
| POSTAGE                             | 25,000.00           | -                      | 25,000.00           | 0.00%        |
| EAST SABINE SENIOR SERVICES         | 15,000.00           | -                      | 15,000.00           | 0.00%        |
| BURKE CENTER                        | 9,602.00            | -                      | 9,602.00            | 0.00%        |
| HISTORICAL COMMISSION               | 150.00              | -                      | 150.00              | 0.00%        |
| SABINE COUNTY CHILD WELFARE         | 1,800.00            | -                      | 1,800.00            | 0.00%        |
| SABINE COUNTY FIRE FIGHTERS         | 10,000.00           | -                      | 10,000.00           | 0.00%        |
| PINEYWOODS SWCD #429                | 1,100.00            | -                      | 1,100.00            | 0.00%        |
| J.R. HUFFMAN PUBLIC LIBRARY         | 10,000.00           | -                      | 10,000.00           | 0.00%        |
| LEGISLATIVE ACTIVITIES              | -                   | -                      | -                   | #DIV/0!      |
| TELEPHONE                           | 3,500.00            | -                      | 3,500.00            | 0.00%        |
| LEGAL EXPENSE/OUTSIDE ATTORNEY      | 10,000.00           | -                      | 10,000.00           | 0.00%        |
| COMPUTER MAINTENANCE                | 35,000.00           | -                      | 35,000.00           | 0.00%        |
| RECORDS BUILDING                    | 2,500.00            | -                      | 2,500.00            | 0.00%        |
| ANNEX 2 BUILDING                    | 2,000.00            | -                      | 2,000.00            | 0.00%        |
| ADVERTISING AND LEGAL NOTICES       | 1,500.00            | -                      | 1,500.00            | 0.00%        |
| COPIER LEASES                       | 12,000.00           | -                      | 12,000.00           | 0.00%        |
| PROFESSIONAL FEES                   | 30,000.00           | -                      | 30,000.00           | 0.00%        |
| PHONE SYSTEM                        | 45,000.00           | -                      | 45,000.00           | 0.00%        |
| AUTOPSY                             | 20,000.00           | -                      | 20,000.00           | 0.00%        |
| DUES & CERTIFICATES                 | 8,000.00            | -                      | 8,000.00            | 0.00%        |
| PITNEY BOWES - RENTAL               | 5,000.00            | -                      | 5,000.00            | 0.00%        |
| MISCELLANEOUS EXPENSES              | 15,000.00           | -                      | 15,000.00           | 0.00%        |
| UNEMPLOYMENT DEFICITS               | 5,000.00            | -                      | 5,000.00            | 0.00%        |
| AUDIT FEES                          | 30,000.00           | -                      | 30,000.00           | 0.00%        |
| INSURANCE                           | 45,000.00           | -                      | 45,000.00           | 0.00%        |
| CAPITAL RESERVE                     | 211,332.00          | -                      | 211,332.00          | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>576,484.00</b>   | <b>-</b>               | <b>576,484.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(361,484.00)</b> | <b>-</b>               | <b>(361,390.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
COUNTY COURT  
2025 PROPOSED BUDGET

|                           | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %            |
|---------------------------|------------------|------------------------|------------------|--------------|
| <b>EXPENDITURES</b>       |                  |                        |                  |              |
| PETIT JURY                | 500.00           | -                      | 500.00           | 0.00%        |
| ATTORNEY FEES             | 20,000.00        | -                      | 20,000.00        | 0.00%        |
| COURT REPORTER            | 2,000.00         | -                      | 2,000.00         | 0.00%        |
| COMMITMENTS               | 2,500.00         | -                      | 2,500.00         | 0.00%        |
| <b>TOTAL EXPENDITURES</b> | <b>25,000.00</b> | <b>-</b>               | <b>25,000.00</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
DISTRICT COURT  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE          | %            |
|-------------------------------------|---------------------|------------------------|-------------------|--------------|
| <b>REVENUES</b>                     |                     |                        |                   |              |
| INDIGENT DEFENSE FUNDS              | 20,000.00           | -                      | 20,000.00         | 0.00%        |
| JUROR REIMBURSEMENTS - STATE        | 2,000.00            | -                      | 2,000.00          | 0.00%        |
| HEALTH INSURANCE REIMBURSED         | 8,000.00            | -                      | 8,000.00          | 0.00%        |
| <b>TOTAL REVENUES</b>               | <b>30,000.00</b>    | <b>-</b>               | <b>30,000.00</b>  | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                     |                        |                   |              |
| DISTRICT JUDGES                     | 7,040.00            | -                      | 7,040.00          | 0.00%        |
| COURT REPORTER - 1st JUDICIAL       | 27,000.00           | -                      | 27,000.00         | 0.00%        |
| COURT REPORTER - 273rd JUDICIAL     | 15,346.00           | -                      | 15,346.00         | 0.00%        |
| COMMUNITY SERVICE SUPERVISION       | 22,677.00           | -                      | 22,677.00         | 0.00%        |
| COURT ADMINISTRATOR                 | 24,000.00           | -                      | 24,000.00         | 0.00%        |
| SOCIAL SECURITY                     | 4,000.00            | -                      | 4,000.00          | 0.00%        |
| GROUP MEDICAL INSURANCE             | 21,140.00           | -                      | 21,140.00         | 0.00%        |
| RETIREMENT                          | 3,100.00            | -                      | 3,100.00          | 0.00%        |
| UNEMPLOYMENT INSURANCE              | 150.00              | -                      | 150.00            | 0.00%        |
| SUPPLIES - COMMUNITY SERVICE        | 4,000.00            | -                      | 4,000.00          | 0.00%        |
| TRAVEL - COURT REPORTERS            | 3,500.00            | -                      | 3,500.00          | 0.00%        |
| ATTORNEY FEES - CPS COURT           | 25,000.00           | -                      | 25,000.00         | 0.00%        |
| ATTORNEY FEES - 1ST JUDICIAL DIST   | 30,000.00           | -                      | 30,000.00         | 0.00%        |
| PETIT JURY                          | 10,000.00           | -                      | 10,000.00         | 0.00%        |
| ATTORNEY FEES - 273RD JUDICIAL DIST | 35,000.00           | -                      | 35,000.00         | 0.00%        |
| GRAND JURY                          | 4,000.00            | -                      | 4,000.00          | 0.00%        |
| COURT REPORTER                      | 4,000.00            | -                      | 4,000.00          | 0.00%        |
| PROFESSIONAL FEES                   | 10,000.00           | -                      | 10,000.00         | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>249,953.00</b>   | <b>-</b>               | <b>249,953.00</b> | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(219,953.00)</b> | <b>-</b>               | <b>219,953.00</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
EMERGENCY MANAGEMENT  
2025 PROPOSED BUDGET

|                            | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %            |
|----------------------------|------------------|------------------------|------------------|--------------|
| <b>EXPENDITURES</b>        |                  |                        |                  |              |
| EMERGENCY MGMT COORDINATOR | 52,510.00        | -                      | 52,510.00        | 0.00%        |
| SOCIAL SECURITY            | 4,400.00         | -                      | 4,400.00         | 0.00%        |
| GROUP MEDICAL INSURANCE    | 10,570.00        | -                      | 10,570.00        | 0.00%        |
| RETIREMENT                 | 4,458.00         | -                      | 4,458.00         | 0.00%        |
| UNEMPLOYMENT INSURANCE     | 208.00           | -                      | 208.00           | 0.00%        |
| SUPPLIES                   | 750.00           | -                      | 750.00           | 0.00%        |
| TELEPHONE                  | 720.00           | -                      | 720.00           | 0.00%        |
| TRAVEL                     | 5,000.00         | -                      | 5,000.00         | 0.00%        |
| REIMURSABLE AUTO EXPENSE   | 1,000.00         | -                      | 1,000.00         | 0.00%        |
| CONTINUING EDUCATION       | 3,000.00         | -                      | 3,000.00         | 0.00%        |
| EQUIPMENT                  | 13,000.00        | -                      | 13,000.00        | 0.00%        |
| <b>TOTAL EXPENDITURES</b>  | <b>95,616.00</b> | <b>-</b>               | <b>95,616.00</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
DISTRICT ATTORNEY  
2025 PROPOSED BUDGET

|                             | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %            |
|-----------------------------|-------------------|------------------------|-------------------|--------------|
| <b>EXPENDITURES</b>         |                   |                        |                   |              |
| ELECTED OFFICIAL            | 4,340.00          | -                      | 4,340.00          | 0.00%        |
| DISTRICT ATTY. SECRETARY    | 39,577.00         | -                      | 39,577.00         | 0.00%        |
| DISTRICT ATTY. INVESTIGATOR | 37,000.00         | -                      | 37,000.00         | 0.00%        |
| SOCIAL SECURITY             | 3,360.00          | -                      | 3,360.00          | 0.00%        |
| GROUP MEDICAL INSURANCE     | 10,570.00         | -                      | 10,570.00         | 0.00%        |
| RETIREMENT                  | 3,068.00          | -                      | 3,068.00          | 0.00%        |
| UNEMPLOYMENT INSURANCE      | 143.00            | -                      | 143.00            | 0.00%        |
| OFFICE SUPPLIES             | 1,250.00          | -                      | 1,250.00          | 0.00%        |
| LEGAL PUBLICATIONS          | 825.00            | -                      | 825.00            | 0.00%        |
| TELEPHONE                   | 1,200.00          | -                      | 1,200.00          | 0.00%        |
| COMPUTER MAINTENANCE        | 3,960.00          | -                      | 3,960.00          | 0.00%        |
| CONTINUING EDUCATION        | 3,500.00          | -                      | 3,500.00          | 0.00%        |
| BONDS                       | 100.00            | -                      | 100.00            | 0.00%        |
| EQUIPMENT                   | 2,000.00          | -                      | 2,000.00          | 0.00%        |
| MEMBERSHIP DUES             | 450.00            | -                      | 450.00            | 0.00%        |
| CASE EXPENSE                | 1,200.00          | -                      | 1,200.00          | 0.00%        |
| <b>TOTAL EXPENDITURES</b>   | <b>112,543.00</b> | <b>-</b>               | <b>112,543.00</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
DISTRICT CLERK  
2025 PROPOSED BUDGET

|                                    | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE            | %            |
|------------------------------------|---------------------|------------------------|---------------------|--------------|
| <b>REVENUES</b>                    |                     |                        |                     |              |
| FEES - DISTRICT CLERK              | 30,000.00           | -                      | 30,000.00           | 0.00%        |
| FINES                              | 17,000.00           | -                      | 17,000.00           | 0.00%        |
| INTEREST REVENUE                   | -                   | -                      | -                   | #DIV/0!      |
| <b>TOTAL REVENUES</b>              | <b>47,000.00</b>    | <b>-</b>               | <b>47,000.00</b>    | <b>0.00%</b> |
| <b>EXPENDITURES</b>                |                     |                        |                     |              |
| ELECTED OFFICIAL                   | 56,382.00           | -                      | 56,382.00           | 0.00%        |
| DEPUTY CLERK                       | 38,447.00           | -                      | 38,447.00           | 0.00%        |
| PART-TIME ASSISTANT                | 23,400.00           | -                      | 23,400.00           | 0.00%        |
| SOCIAL SECURITY                    | 9,045.00            | -                      | 9,045.00            | 0.00%        |
| GROUP MEDICAL INSURANCE            | 21,140.00           | -                      | 21,140.00           | 0.00%        |
| RETIREMENT                         | 9,163.00            | -                      | 9,163.00            | 0.00%        |
| UNEMPLOYMENT INSURANCE             | 227.00              | -                      | 227.00              | 0.00%        |
| OFFICE SUPPLIES                    | 3,500.00            | -                      | 3,500.00            | 0.00%        |
| TELEPHONE                          | 1,200.00            | -                      | 1,200.00            | 0.00%        |
| COMPUTER MAINTENANCE               | 5,400.00            | -                      | 5,400.00            | 0.00%        |
| CONTINUING EDUCATION               | 3,000.00            | -                      | 3,000.00            | 0.00%        |
| BONDS                              | 300.00              | -                      | 300.00              | 0.00%        |
| COMPUTER EQUIPMENT                 | 2,000.00            | -                      | 2,000.00            | 0.00%        |
| <b>TOTAL EXPENDITURES</b>          | <b>173,204.00</b>   | <b>-</b>               | <b>173,204.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE(DECREASE)</b> | <b>(126,204.00)</b> | <b>-</b>               | <b>(126,204.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
JUSTICE OF THE PEACE, PCT. #1  
2025 PROPOSED BUDGET

|                                    | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE            | %            |
|------------------------------------|---------------------|------------------------|---------------------|--------------|
| <b>REVENUES</b>                    |                     |                        |                     |              |
| FEES - J.P. #1                     | 20,000.00           | -                      | 20,000.00           | 0.00%        |
| <b>TOTAL REVENUES</b>              | <b>20,000.00</b>    | <b>-</b>               | <b>20,000.00</b>    | <b>0.00%</b> |
| <b>EXPENDITURES</b>                |                     |                        |                     |              |
| ELECTED OFFICIAL                   | 54,530.00           | -                      | 54,530.00           | 0.00%        |
| COURT CLERK                        | 38,827.00           | -                      | 38,827.00           | 0.00%        |
| SOCIAL SECURITY                    | 7,142.00            | -                      | 7,142.00            | 0.00%        |
| GROUP MEDICAL INSURANCE            | 10,570.00           | -                      | 10,570.00           | 0.00%        |
| RETIREMENT                         | 7,236.00            | -                      | 7,236.00            | 0.00%        |
| UNEMPLOYMENT INSURANCE             | 140.00              | -                      | 140.00              | 0.00%        |
| OFFICE SUPPLIES                    | 1,000.00            | -                      | 1,000.00            | 0.00%        |
| TELEPHONE                          | 1,000.00            | -                      | 1,000.00            | 0.00%        |
| REIMBURSABLE AUTO EXPENSE          | 300.00              | -                      | 300.00              | 0.00%        |
| CONTINUING EDUCATION               | 3,000.00            | -                      | 3,000.00            | 0.00%        |
| BONDS                              | 200.00              | -                      | 200.00              | 0.00%        |
| COMPUTER MAINTENANCE               | 6,200.00            | -                      | 6,200.00            | 0.00%        |
| PETIT JURY                         | 100.00              | -                      | 100.00              | 0.00%        |
| <b>TOTAL EXPENDITURES</b>          | <b>130,245.00</b>   | <b>-</b>               | <b>130,245.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE(DECREASE)</b> | <b>(110,245.00)</b> | <b>-</b>               | <b>(110,245.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
JUSTICE OF THE PEACE, PCT. #2  
2025 PROPOSED BUDGET

|                                    | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE            | %            |
|------------------------------------|---------------------|------------------------|---------------------|--------------|
| <b>REVENUES</b>                    |                     |                        |                     |              |
| FEES - J.P. #2                     | 30,000.00           | -                      | 30,000.00           | 0.00%        |
| <b>TOTAL REVENUES</b>              | <b>30,000.00</b>    | <b>-</b>               | <b>30,000.00</b>    | <b>0.00%</b> |
| <b>EXPENDITURES</b>                |                     |                        |                     |              |
| ELECTED OFFICIAL                   | 53,742.00           | -                      | 53,742.00           | 0.00%        |
| COURT CLERK                        | 39,843.00           | -                      | 39,843.00           | 0.00%        |
| SOCIAL SECURITY                    | 7,160.00            | -                      | 7,160.00            | 0.00%        |
| GROUP MEDICAL INSURANCE            | 10,570.00           | -                      | 10,570.00           | 0.00%        |
| RETIREMENT                         | 7,253.00            | -                      | 7,253.00            | 0.00%        |
| UNEMPLOYMENT INSURANCE             | 144.00              | -                      | 144.00              | 0.00%        |
| OFFICE SUPPLIES & PRINTING         | 1,000.00            | -                      | 1,000.00            | 0.00%        |
| TELEPHONE                          | 1,100.00            | -                      | 1,100.00            | 0.00%        |
| REIMBURSABLE AUTO EXPENSE          | 300.00              | -                      | 300.00              | 0.00%        |
| CONTINUING EDUCATION               | 3,000.00            | -                      | 3,000.00            | 0.00%        |
| BONDS                              | 200.00              | -                      | 200.00              | 0.00%        |
| COMPUTER MAINTENANCE               | 6,200.00            | -                      | 6,200.00            | 0.00%        |
| PETIT JURY                         | 100.00              | -                      | 100.00              | 0.00%        |
| <b>TOTAL EXPENDITURES</b>          | <b>130,612.00</b>   | <b>-</b>               | <b>130,612.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE(DECREASE)</b> | <b>(100,612.00)</b> | <b>-</b>               | <b>(100,612.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
COUNTY ATTORNEY  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE            | %            |
|-------------------------------------|---------------------|------------------------|---------------------|--------------|
| <b>REVENUES</b>                     |                     |                        |                     |              |
| FEES - COUNTY ATTORNEY              | 50.00               | -                      | 50.00               | 0.00%        |
| STATE OF TEXAS FUNDS                | 42,000.00           | -                      | 42,000.00           | 0.00%        |
| INTEREST REVENUE                    | -                   | -                      | -                   | #DIV/0!      |
| <b>TOTAL REVENUES</b>               | <b>42,050.00</b>    | -                      | <b>42,050.00</b>    | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                     |                        |                     |              |
| ELECTED OFFICIAL                    | 99,128.00           | -                      | 99,128.00           | 0.00%        |
| ADMINISTRATIVE ASSISTANT            | 41,049.00           | -                      | 41,049.00           | 0.00%        |
| SOCIAL SECURITY                     | 10,724.00           | -                      | 10,724.00           | 0.00%        |
| GROUP MEDICAL INSURANCE             | 21,140.00           | -                      | 21,140.00           | 0.00%        |
| RETIREMENT                          | 10,864.00           | -                      | 10,864.00           | 0.00%        |
| UNEMPLOYMENT INSURANCE              | 148.00              | -                      | 148.00              | 0.00%        |
| OFFICE SUPPLIES                     | 900.00              | -                      | 900.00              | 0.00%        |
| TELEPHONE                           | 2,300.00            | -                      | 2,300.00            | 0.00%        |
| COMPUTER MAINTENANCE                | 4,500.00            | -                      | 4,500.00            | 0.00%        |
| CONTINUING EDUCATION                | 1,500.00            | -                      | 1,500.00            | 0.00%        |
| BONDS                               | 200.00              | -                      | 200.00              | 0.00%        |
| EQUIPMENT                           | 500.00              | -                      | 500.00              | 0.00%        |
| LIBRARY                             | 2,000.00            | -                      | 2,000.00            | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>194,953.00</b>   | -                      | <b>194,953.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(152,903.00)</b> | -                      | <b>(152,903.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
COUNTY AUDITOR  
2025 PROPOSED BUDGET

|                           | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %            |
|---------------------------|------------------|------------------------|------------------|--------------|
| <b>EXPENDITURES</b>       |                  |                        |                  |              |
| COUNTY AUDITOR            | 54,924.00        | -                      | 54,924.00        | 0.00%        |
| SOCIAL SECURITY           | 4,203.00         | -                      | 4,203.00         | 0.00%        |
| GROUP MEDICAL INSURANCE   | 10,570.00        | -                      | 10,570.00        | 0.00%        |
| RETIREMENT                | 4,257.00         | -                      | 4,257.00         | 0.00%        |
| UNEMPLOYMENT INSURANCE    | 198.00           | -                      | 198.00           | 0.00%        |
| OFFICE SUPPLIES           | 1,000.00         | -                      | 1,000.00         | 0.00%        |
| TELEPHONE                 | 1,000.00         | -                      | 1,000.00         | 0.00%        |
| CONTINUING EDUCATION      | 2,500.00         | -                      | 2,500.00         | 0.00%        |
| BONDS                     | 100.00           | -                      | 100.00           | 0.00%        |
| OFFICE EQUIPMENT          | 500.00           | -                      | 500.00           | 0.00%        |
| <b>TOTAL EXPENDITURES</b> | <b>79,252.00</b> | <b>-</b>               | <b>79,252.00</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
COUNTY TREASURER  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %            |
|-------------------------------------|-------------------|------------------------|-------------------|--------------|
| <b>REVENUES</b>                     |                   |                        |                   |              |
| FEES - COUNTY TREASURER             | 3,500.00          | -                      | 3,500.00          | 0.00%        |
| ARREST FEE TRANSFERS                | 3,000.00          | -                      | 3,000.00          | 0.00%        |
| TIME PAYMENT TRANSFERS              | 700.00            | -                      | 700.00            | 0.00%        |
| INTEREST REVENUE                    | 100,000.00        | -                      | 100,000.00        | 0.00%        |
| MIXED DRINK REVENUE                 | 5,500.00          | -                      | 5,500.00          | 0.00%        |
| COUNTY SALES TAX                    | 550,000.00        | -                      | 550,000.00        | 0.00%        |
| <b>TOTAL REVENUES</b>               | <b>662,700.00</b> | <b>-</b>               | <b>662,700.00</b> | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                   |                        |                   |              |
| ELECTED OFFICIAL                    | 58,042.00         | -                      | 58,042.00         | 0.00%        |
| CHIEF DEPUTY TREASURER              | 40,215.00         | -                      | 40,215.00         | 0.00%        |
| DEPUTY TREASURER                    | 38,148.00         | -                      | 38,148.00         | 0.00%        |
| SOCIAL SECURITY                     | 10,435.00         | -                      | 10,435.00         | 0.00%        |
| GROUP MEDICAL INSURANCE             | 31,710.00         | -                      | 31,710.00         | 0.00%        |
| RETIREMENT                          | 10,572.00         | -                      | 10,572.00         | 0.00%        |
| UNEMPLOYMENT INSURANCE              | 283.00            | -                      | 283.00            | 0.00%        |
| OFFICE SUPPLIES                     | 4,000.00          | -                      | 4,000.00          | 0.00%        |
| TELEPHONE                           | 1,500.00          | -                      | 1,500.00          | 0.00%        |
| CONTINUING EDUCATION                | 3,800.00          | -                      | 3,800.00          | 0.00%        |
| BONDS                               | 750.00            | -                      | 750.00            | 0.00%        |
| FURNITURE & EQUIPMENT               | 250.00            | -                      | 250.00            | 0.00%        |
| COMPUTER EQUIPMENT                  | 3,500.00          | -                      | 3,500.00          | 0.00%        |
| COMPUTER ASSISTANCE                 | 3,000.00          | -                      | 3,000.00          | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>206,205.00</b> | <b>-</b>               | <b>206,205.00</b> | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>456,495.00</b> | <b>-</b>               | <b>456,495.00</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
TAX COLLECTOR  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE            | %            |
|-------------------------------------|---------------------|------------------------|---------------------|--------------|
| <b>REVENUES</b>                     |                     |                        |                     |              |
| FEES - TAX COLLECTOR                | 46,000.00           | -                      | 46,000.00           | 0.00%        |
| BOAT & MOTOR REPORTS                | 5,000.00            | -                      | 5,000.00            | 0.00%        |
| AD VALOREM TAX                      | 3,699,778.00        | -                      | 3,699,778.00        | 0.00%        |
| DELINQUENT AD VALOREM               | 150,000.00          | -                      | 150,000.00          | 0.00%        |
| PENALTIES                           | 55,000.00           | -                      | 55,000.00           | 0.00%        |
| TAX VERIFICATION                    | 4,000.00            | -                      | 4,000.00            | 0.00%        |
| WEST SABINE ISD                     | 25,000.00           | -                      | 25,000.00           | 0.00%        |
| HEMPHILL ISD                        | 60,000.00           | -                      | 60,000.00           | 0.00%        |
| HOSPITAL DISTRICT                   | 20,000.00           | -                      | 20,000.00           | 0.00%        |
| SHELBYVILLE ISD                     | 450.00              | -                      | 450.00              | 0.00%        |
| BROOKELAND ISD                      | 2,600.00            | -                      | 2,600.00            | 0.00%        |
| CITY OF PINELAND                    | 3,000.00            | -                      | 3,000.00            | 0.00%        |
| INTEREST REVENUE                    | 15,000.00           | -                      | 15,000.00           | 0.00%        |
| <b>TOTAL REVENUES</b>               | <b>4,085,828.00</b> | -                      | <b>4,085,828.00</b> | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                     |                        |                     |              |
| ELECTED OFFICIAL                    | 57,194.00           | -                      | 57,194.00           | 0.00%        |
| DEPUTIES AND ASSISTANTS             | 195,610.00          | -                      | 195,610.00          | 0.00%        |
| PART-TIME DEPUTY                    | 5,000.00            | -                      | 5,000.00            | 0.00%        |
| SOCIAL SECURITY                     | 19,723.00           | -                      | 19,723.00           | 0.00%        |
| GROUP MEDICAL INSURANCE             | 63,420.00           | -                      | 63,420.00           | 0.00%        |
| RETIREMENT                          | 19,980.00           | -                      | 19,980.00           | 0.00%        |
| UNEMPLOYMENT INSURANCE              | 723.00              | -                      | 723.00              | 0.00%        |
| OFFICE SUPPLIES                     | 6,000.00            | -                      | 6,000.00            | 0.00%        |
| TELEPHONE                           | 2,000.00            | -                      | 2,000.00            | 0.00%        |
| RECORDS ARCHIVE                     | 3,240.00            | -                      | 3,240.00            | 0.00%        |
| ADVERTISING & LEGAL NOTICES         | 400.00              | -                      | 400.00              | 0.00%        |
| CONTINUING EDUCATION                | 7,000.00            | -                      | 7,000.00            | 0.00%        |
| BONDS                               | 2,000.00            | -                      | 2,000.00            | 0.00%        |
| TAX APPRAISAL DISTRICT              | 136,555.00          | -                      | 136,555.00          | 0.00%        |
| COMPUTER LEASE                      | 42,000.00           | -                      | 42,000.00           | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>560,845.00</b>   | -                      | <b>560,845.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>3,524,983.00</b> | -                      | <b>3,524,983.00</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
CONSTABLE, PRECINCT #1  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET   | YEAR TO DATE<br>ACTUAL | VARIANCE           | %            |
|-------------------------------------|--------------------|------------------------|--------------------|--------------|
| <b>REVENUES</b>                     |                    |                        |                    |              |
| FEES - CONSTABLE, PCT. #1           | 4,000.00           | -                      | 4,000.00           | 0.00%        |
| <b>TOTAL REVENUES</b>               | <b>4,000.00</b>    | <b>-</b>               | <b>4,000.00</b>    | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                    |                        |                    |              |
| ELECTED OFFICIAL                    | 26,206.00          | -                      | 26,206.00          | 0.00%        |
| SOCIAL SECURITY                     | 2,005.00           | -                      | 2,005.00           | 0.00%        |
| GROUP MEDICAL INSURANCE             | 10,570.00          | -                      | 10,570.00          | 0.00%        |
| RETIREMENT                          | 2,035.00           | -                      | 2,035.00           | 0.00%        |
| OFFICE SUPPLIES                     | 500.00             | -                      | 500.00             | 0.00%        |
| FUEL                                | 4,000.00           | -                      | 4,000.00           | 0.00%        |
| TELEPHONE                           | 720.00             | -                      | 720.00             | 0.00%        |
| TIRES, OIL CHANGES & BATTERY        | 3,000.00           | -                      | 3,000.00           | 0.00%        |
| BONDS                               | 200.00             | -                      | 200.00             | 0.00%        |
| EQUIPMENT                           | 2,000.00           | -                      | 2,000.00           | 0.00%        |
| COMPUTER MAINTENANCE                | 1,550.00           | -                      | 1,550.00           | 0.00%        |
| AUTO LIABILITY                      | 750.00             | -                      | 750.00             | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>53,536.00</b>   | <b>-</b>               | <b>53,536.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(49,536.00)</b> | <b>-</b>               | <b>(49,536.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
CONSTABLE, PRECINCT #2  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET   | YEAR TO DATE<br>ACTUAL | VARIANCE           | %            |
|-------------------------------------|--------------------|------------------------|--------------------|--------------|
| <b>REVENUES</b>                     |                    |                        |                    |              |
| FEES - CONSTABLE, PCT. #2           | 4,000.00           | -                      | 4,000.00           | 0.00%        |
| <b>TOTAL REVENUES</b>               | <b>4,000.00</b>    | <b>-</b>               | <b>4,000.00</b>    | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                    |                        |                    |              |
| ELECTED OFFICIAL                    | 27,138.00          | -                      | 27,138.00          | 0.00%        |
| SOCIAL SECURITY                     | 2,077.00           | -                      | 2,077.00           | 0.00%        |
| GROUP MEDICAL INSURANCE             | 10,570.00          | -                      | 10,570.00          | 0.00%        |
| RETIREMENT                          | 2,105.00           | -                      | 2,105.00           | 0.00%        |
| OFFICE SUPPLIES                     | 500.00             | -                      | 500.00             | 0.00%        |
| FUEL                                | 4,000.00           | -                      | 4,000.00           | 0.00%        |
| TELEPHONE                           | 720.00             | -                      | 720.00             | 0.00%        |
| TIRES, OIL CHANGES & BATTERY        | 3,000.00           | -                      | 3,000.00           | 0.00%        |
| BONDS                               | 200.00             | -                      | 200.00             | 0.00%        |
| EQUIPMENT                           | 2,000.00           | -                      | 2,000.00           | 0.00%        |
| COMPUTER MAINTENANCE                | 1,550.00           | -                      | 1,550.00           | 0.00%        |
| AUTO LIABILITY                      | 750.00             | -                      | 750.00             | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>54,610.00</b>   | <b>-</b>               | <b>54,610.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(50,610.00)</b> | <b>-</b>               | <b>(50,610.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
SHERIFF'S DEPARTMENT  
2025 PROPOSED BUDGET

|                           | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %            |
|---------------------------|------------------|------------------------|------------------|--------------|
| <b>REVENUES</b>           |                  |                        |                  |              |
| FEES - SHERIFF DEPARTMENT | 15,000.00        | -                      | 15,000.00        | 0.00%        |
| PATROL - CORPS            | 18,000.00        | -                      | 18,000.00        | 0.00%        |
| PTR BONDS                 | 1,000.00         | -                      | 1,000.00         | 0.00%        |
| BROOKELAND ISD            | 6,000.00         | -                      | 6,000.00         | 0.00%        |
| MISCELLANEOUS RECEIPTS    | 500.00           | -                      | 500.00           | 0.00%        |
| <b>TOTAL REVENUES</b>     | <b>40,500.00</b> | -                      | <b>40,500.00</b> | <b>0.00%</b> |

|                           |            |   |            |       |
|---------------------------|------------|---|------------|-------|
| <b>EXPENDITURES</b>       |            |   |            |       |
| ELECTED OFFICIAL          | 78,542.00  | - | 78,542.00  | 0.00% |
| CHIEF DEPUTY              | 51,775.00  | - | 51,775.00  | 0.00% |
| JAILER/DISPATCHER         | 319,982.00 | - | 319,982.00 | 0.00% |
| DEPUTIES                  | 283,177.00 | - | 283,177.00 | 0.00% |
| SECRETARY                 | 39,264.00  | - | 39,264.00  | 0.00% |
| PARK PATROL               | 18,000.00  | - | 18,000.00  | 0.00% |
| PART-TIME HELP            | 55,000.00  | - | 55,000.00  | 0.00% |
| OVERTIME                  | 16,000.00  | - | 16,000.00  | 0.00% |
| JAIL ADMINISTRATOR        | 46,126.00  | - | 46,126.00  | 0.00% |
| SERGEANT                  | 97,132.00  | - | 97,132.00  | 0.00% |
| UNIFORM ALLOWANCE         | 3,672.00   | - | 3,672.00   | 0.00% |
| VEHICLE ALLOWANCE         | 9,000.00   | - | 9,000.00   | 0.00% |
| SOCIAL SECURITY           | 76,485.00  | - | 76,485.00  | 0.00% |
| GROUP MEDICAL INSURANCE   | 201,255.00 | - | 201,255.00 | 0.00% |
| RETIREMENT                | 77,488.00  | - | 77,488.00  | 0.00% |
| UNEMPLOYMENT INSURANCE    | 3,317.00   | - | 3,317.00   | 0.00% |
| OFFICE SUPPLIES           | 4,600.00   | - | 4,600.00   | 0.00% |
| K-9 EXPENSE               | 1,200.00   | - | 1,200.00   | 0.00% |
| JANITORIAL SUPPLIES       | 5,000.00   | - | 5,000.00   | 0.00% |
| POSTAGE                   | 500.00     | - | 500.00     | 0.00% |
| PRINTING                  | 2,000.00   | - | 2,000.00   | 0.00% |
| FUEL/OIL                  | 75,000.00  | - | 75,000.00  | 0.00% |
| TELEPHONE                 | 18,240.00  | - | 18,240.00  | 0.00% |
| TRAVEL/LODGING            | 4,000.00   | - | 4,000.00   | 0.00% |
| UTILITIES                 | 40,000.00  | - | 40,000.00  | 0.00% |
| REPAIRS & MAINTENANCE     | 15,000.00  | - | 15,000.00  | 0.00% |
| AUTO - MAINTENANCE        | 20,000.00  | - | 20,000.00  | 0.00% |
| RADIO MAINTENANCE EXPENSE | 6,000.00   | - | 6,000.00   | 0.00% |
| CONTINUING EDUCATION      | 3,500.00   | - | 3,500.00   | 0.00% |
| BONDS                     | 1,000.00   | - | 1,000.00   | 0.00% |

SABINE COUNTY GENERAL FUND  
SHERIFF'S DEPARTMENT  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET      | YEAR TO DATE<br>ACTUAL | VARIANCE              | %            |
|-------------------------------------|-----------------------|------------------------|-----------------------|--------------|
| EQUIPMENT                           | 15,000.00             | -                      | 15,000.00             | 0.00%        |
| COMPUTER LEASE & MAINTENANCE        | 27,000.00             | -                      | 27,000.00             | 0.00%        |
| AUTOMOBILES                         | -                     | -                      | -                     | #DIV/0!      |
| UNIFORMS                            | 3,500.00              | -                      | 3,500.00              | 0.00%        |
| DRUG ENFORCEMENT                    | 4,000.00              | -                      | 4,000.00              | 0.00%        |
| PRISONERS' BOARD                    | 55,000.00             | -                      | 55,000.00             | 0.00%        |
| MEDICAL/DENTAL                      | 40,000.00             | -                      | 40,000.00             | 0.00%        |
| PRISONER HOUSING/OUT OF COUNTY      | 190,000.00            | -                      | 190,000.00            | 0.00%        |
| GENERAL LIABILITY                   | 800.00                | -                      | 800.00                | 0.00%        |
| LAW ENFORCEMENT LIABILITY           | 19,450.00             | -                      | 19,450.00             | 0.00%        |
| AUTO LIABILITY                      | 4,000.00              | -                      | 4,000.00              | 0.00%        |
| AUTO PHYSICAL DAMAGE                | 4,800.00              | -                      | 4,800.00              | 0.00%        |
| PUBLIC OFFICIAL LIABILITY           | 850.00                | -                      | 850.00                | 0.00%        |
| BUILDING & PROPERTY                 | 4,000.00              | -                      | 4,000.00              | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>1,940,655.00</b>   | -                      | <b>1,940,655.00</b>   | <b>0.00%</b> |
|                                     |                       | 0                      |                       |              |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(1,900,155.00)</b> | -                      | <b>(1,900,155.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
PROBATION  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %            |
|-------------------------------------|-------------------|------------------------|-------------------|--------------|
| <b>REVENUES</b>                     |                   |                        |                   |              |
| FEES - PROBATION                    | 12,500.00         | -                      | 12,500.00         | 0.00%        |
| <b>TOTAL REVENUES</b>               | <b>12,500.00</b>  | <b>-</b>               | <b>12,500.00</b>  | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                   |                        |                   |              |
| TELEPHONE                           | 600.00            | -                      | 600.00            | 0.00%        |
| ADULT PROBATION                     | 490.00            | -                      | 490.00            | 0.00%        |
| JUVENILE PROBATION                  | 19,050.00         | -                      | 19,050.00         | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>20,140.00</b>  | <b>-</b>               | <b>20,140.00</b>  | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(7,640.00)</b> | <b>-</b>               | <b>(7,640.00)</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
COUNTY AGENT  
2025 PROPOSED BUDGET

|                             | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %            |
|-----------------------------|------------------|------------------------|------------------|--------------|
| <b>EXPENDITURES</b>         |                  |                        |                  |              |
| COUNTY EXTENSION AGENT - AG | 12,000.00        | -                      | 12,000.00        | 0.00%        |
| SOCIAL SECURITY             | 1,301.00         | -                      | 1,301.00         | 0.00%        |
| UNEMPLOYMENT INSURANCE      | 62.00            | -                      | 62.00            | 0.00%        |
| OFFICE SUPPLIES             | 500.00           | -                      | 500.00           | 0.00%        |
| COMPUTER SUPPLIES           | 1,000.00         | -                      | 1,000.00         | 0.00%        |
| TELEPHONE                   | 600.00           | -                      | 600.00           | 0.00%        |
| TRAVEL                      | 5,000.00         | -                      | 5,000.00         | 0.00%        |
| REIMBURSABLE TRAVEL         | 2,500.00         | -                      | 2,500.00         | 0.00%        |
| <b>TOTAL EXPENDITURES</b>   | <b>22,963.00</b> | <b>-</b>               | <b>22,963.00</b> | <b>0.00%</b> |

SABINE COUNTY GENERAL FUND  
9-1-1  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET   | YEAR TO DATE<br>ACTUAL | VARIANCE           | %            |
|-------------------------------------|--------------------|------------------------|--------------------|--------------|
| <b>REVENUES</b>                     |                    |                        |                    |              |
| DETCOG REIMBURSEMENT                | 31,500.00          | -                      | 31,500.00          | 0.00%        |
| 9-1-1 ADDRESS SIGNS                 | 500.00             | -                      | 500.00             | 0.00%        |
| <b>TOTAL REVENUES</b>               | <b>32,000.00</b>   | -                      | <b>32,000.00</b>   | <b>0.00%</b> |
| <b>EXPENDITURES</b>                 |                    |                        |                    |              |
| 9-1-1 COORDINATOR                   | 42,384.00          | -                      | 42,384.00          | 0.00%        |
| SOCIAL SECURITY                     | 3,243.00           | -                      | 3,243.00           | 0.00%        |
| GROUP MEDICAL INSURANCE             | 425.00             | -                      | 425.00             | 0.00%        |
| RETIREMENT                          | 3,285.00           | -                      | 3,285.00           | 0.00%        |
| UNEMPLOYMENT INSURANCE              | 153.00             | -                      | 153.00             | 0.00%        |
| OFFICE SUPPLIES & EQUIPMENT         | 1,000.00           | -                      | 1,000.00           | 0.00%        |
| SIGN MATERIAL                       | 2,000.00           | -                      | 2,000.00           | 0.00%        |
| TELEPHONE                           | 720.00             | -                      | 720.00             | 0.00%        |
| REIMBURSABLE AUTO EXPENSE           | 1,000.00           | -                      | 1,000.00           | 0.00%        |
| CONTINUING EDUCATION                | 1,500.00           | -                      | 1,500.00           | 0.00%        |
| EQUIPMENT                           | 1,000.00           | -                      | 1,000.00           | 0.00%        |
| <b>TOTAL EXPENDITURES</b>           | <b>56,710.00</b>   | -                      | <b>56,710.00</b>   | <b>0.00%</b> |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>(24,710.00)</b> | -                      | <b>(24,710.00)</b> | <b>0.00%</b> |

SABINE COUNTY ROAD AND BRIDGE FUND  
COMBINED INCOME STATEMENT  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE            | %              |
|-------------------------------------|---------------------|------------------------|---------------------|----------------|
| <b>REVENUES</b>                     |                     |                        |                     |                |
| CARRYOVER FROM PRIOR YEAR           | 1,015,000.00        | -                      | 1,015,000.00        | 0.00%          |
| TRANSFERS FROM CD                   | -                   | -                      | -                   | #DIV/0!        |
| AD VALOREM TAX                      | 483,952.00          | -                      | 483,952.00          | 0.00%          |
| FEDERAL FOREST FUNDS                | 200,000.00          | -                      | 200,000.00          | 0.00%          |
| LATERAL ROADS                       | 18,000.00           | -                      | 18,000.00           | 0.00%          |
| LICENSE RENEWAL                     | 455,000.00          | -                      | 455,000.00          | 0.00%          |
| ROAD BASE REIMBURSEMENT             | 200.00              | -                      | 200.00              | 0.00%          |
| ROAD OIL REIMBURSEMENT              | 150.00              | -                      | 150.00              | 0.00%          |
| CULVERT REIMBURSEMENT               | -                   | -                      | -                   | #DIV/0!        |
| BUREAU OF LAND MANAGEMENT           | 41,500.00           | -                      | 41,500.00           | 0.00%          |
| INTEREST INCOME                     | 76,500.00           | -                      | 76,500.00           | 0.00%          |
| OTHER REVENUES                      | 28,000.00           | -                      | 28,000.00           | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>2,318,302.00</b> | -                      | <b>2,318,302.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                     |                        |                     |                |
| SALARY AND BENEFITS                 | 1,163,828.00        | -                      | 1,163,828.00        | 0.00%          |
| FUEL, OIL, AND LUBRICANTS           | 174,000.00          | -                      | 174,000.00          | 0.00%          |
| MAINTENANCE AND REPAIR              | 43,700.00           | -                      | 43,700.00           | 0.00%          |
| PARTS AND SUPPLIES                  | 44,500.00           | -                      | 44,500.00           | 0.00%          |
| TIRES                               | 34,000.00           | -                      | 34,000.00           | 0.00%          |
| CULVERTS                            | 51,500.00           | -                      | 51,500.00           | 0.00%          |
| BRIDGE MATERIAL                     | 3,500.00            | -                      | 3,500.00            | 0.00%          |
| GRAVEL/ASPHALT/RIGHT OF WAY         | 381,300.00          | -                      | 381,300.00          | 0.00%          |
| TELEPHONE AND UTILITIES             | 16,180.00           | -                      | 16,180.00           | 0.00%          |
| INSURANCE                           | 28,900.00           | -                      | 28,900.00           | 0.00%          |
| COUNTY BARN REPAIRS                 | 8,000.00            | -                      | 8,000.00            | 0.00%          |
| OTHER OPERATING EXPENSES            | 124,350.00          | -                      | 124,350.00          | 0.00%          |
| CAPITAL RESERVE                     | 222,044.00          | -                      | 222,044.00          | 0.00%          |
| SPECIAL I TRANSFERS                 | 22,500.00           | -                      | 22,500.00           | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>2,318,302.00</b> | -                      | <b>2,318,302.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | -                   | -                      | -                   | <b>#DIV/0!</b> |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #1  
2025 PROPOSED BUDGET

|                           | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %            |
|---------------------------|-------------------|------------------------|-------------------|--------------|
| <b>REVENUES</b>           |                   |                        |                   |              |
| CARRYOVER FROM PRIOR YEAR | 225,000.00        | -                      | 225,000.00        | 0.00%        |
| AD VALOREM TAX            | 111,309.00        | -                      | 111,309.00        | 0.00%        |
| FEDERAL FOREST FUNDS      | 50,000.00         | -                      | 50,000.00         | 0.00%        |
| LATERAL ROADS             | 4,000.00          | -                      | 4,000.00          | 0.00%        |
| LICENSE RENEWAL           | 105,000.00        | -                      | 105,000.00        | 0.00%        |
| ROAD BASE REIMBURSEMENT   | 50.00             | -                      | 50.00             | 0.00%        |
| ROAD OIL REIMBURSEMENT    | 50.00             | -                      | 50.00             | 0.00%        |
| CULVERT REIMBURSEMENT     | -                 | -                      | -                 | #DIV/0!      |
| BUREAU OF LAND MANAGEMENT | 9,500.00          | -                      | 9,500.00          | 0.00%        |
| INTEREST INCOME           | 23,000.00         | -                      | 23,000.00         | 0.00%        |
| OTHER REVENUES            | 7,000.00          | -                      | 7,000.00          | 0.00%        |
| <b>TOTAL REVENUES</b>     | <b>534,909.00</b> | <b>-</b>               | <b>534,909.00</b> | <b>0.00%</b> |

|                                |            |   |            |         |
|--------------------------------|------------|---|------------|---------|
| <b>EXPENDITURES</b>            |            |   |            |         |
| ELECTED OFFICIAL               | 55,282.00  | - | 55,282.00  | 0.00%   |
| VEHICLE ALLOWANCE              | 9,000.00   | - | 9,000.00   | 0.00%   |
| ASSISTANTS                     | 145,186.00 | - | 145,186.00 | 0.00%   |
| SOCIAL SECURITY                | 16,025.00  | - | 16,025.00  | 0.00%   |
| GROUP MEDICAL INSURANCE        | 42,280.00  | - | 42,280.00  | 0.00%   |
| RETIREMENT                     | 16,234.00  | - | 16,234.00  | 0.00%   |
| WORKERS COMPENSATION           | 3,800.00   | - | 3,800.00   | 0.00%   |
| UNEMPLOYMENT INSURANCE         | 523.00     | - | 523.00     | 0.00%   |
| FUEL - GASOLINE                | 7,000.00   | - | 7,000.00   | 0.00%   |
| FUEL - DIESEL                  | 27,000.00  | - | 27,000.00  | 0.00%   |
| OIL AND LUBRICANTS             | 2,500.00   | - | 2,500.00   | 0.00%   |
| LABOR REPAIR - TRUCKS          | 4,000.00   | - | 4,000.00   | 0.00%   |
| LABOR REPAIR - GRADERS         | 2,000.00   | - | 2,000.00   | 0.00%   |
| LABOR REPAIR - OTHER EQUIPMENT | 5,000.00   | - | 5,000.00   | 0.00%   |
| PARTS - TRUCKS                 | 2,500.00   | - | 2,500.00   | 0.00%   |
| PARTS - GRADERS                | 2,000.00   | - | 2,000.00   | 0.00%   |
| PARTS - OTHER EQUIPMENT        | 4,000.00   | - | 4,000.00   | 0.00%   |
| TIRES - TRUCKS                 | 5,000.00   | - | 5,000.00   | 0.00%   |
| TIRES - EQUIPMENT              | 5,000.00   | - | 5,000.00   | 0.00%   |
| CULVERTS                       | 9,500.00   | - | 9,500.00   | 0.00%   |
| CULVERTS 3RD PARTY             | -          | - | -          | #DIV/0! |
| BRIDGE MATERIAL                | -          | - | -          | #DIV/0! |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #1  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %              |
|-------------------------------------|-------------------|------------------------|-------------------|----------------|
| ROAD BASE                           | 70,000.00         | -                      | 70,000.00         | 0.00%          |
| ROAD OIL/ASPHALT                    | 10,000.00         | -                      | 10,000.00         | 0.00%          |
| ROAD OIL 3RD PARTY                  | 50.00             | -                      | 50.00             | 0.00%          |
| ROAD BASE 3RD PARTY                 | 50.00             | -                      | 50.00             | 0.00%          |
| RIGHT OF WAY                        | 1,500.00          | -                      | 1,500.00          | 0.00%          |
| TELEPHONE                           | 1,300.00          | -                      | 1,300.00          | 0.00%          |
| UTILITIES                           | 4,000.00          | -                      | 4,000.00          | 0.00%          |
| GENERAL LIABILITY                   | 800.00            | -                      | 800.00            | 0.00%          |
| AUTO LIABILITY                      | 1,000.00          | -                      | 1,000.00          | 0.00%          |
| PUBLIC OFFICIAL LIABILITY           | 1,000.00          | -                      | 1,000.00          | 0.00%          |
| AUTO PHYSICAL DAMAGE                | 800.00            | -                      | 800.00            | 0.00%          |
| BUILDING & PROPERTY                 | 4,600.00          | -                      | 4,600.00          | 0.00%          |
| COUNTY BARN REPAIRS                 | 3,000.00          | -                      | 3,000.00          | 0.00%          |
| OFFICE SUPPLIES & PRINTING          | 200.00            | -                      | 200.00            | 0.00%          |
| PHYSICALS                           | 200.00            | -                      | 200.00            | 0.00%          |
| RADIO COMMUNICATIONS                | 700.00            | -                      | 700.00            | 0.00%          |
| VEHICLE & EQUIPMENT                 | 20,000.00         | -                      | 20,000.00         | 0.00%          |
| CONTINUING EDUCATION                | 2,000.00          | -                      | 2,000.00          | 0.00%          |
| BONDS                               | 200.00            | -                      | 200.00            | 0.00%          |
| MISCELLANEOUS SUPPLIES              | 1,500.00          | -                      | 1,500.00          | 0.00%          |
| MISCELLANEOUS OFFICE EQUIPMENT      | 1,200.00          | -                      | 1,200.00          | 0.00%          |
| CAPITAL RESERVE                     | 39,479.00         | -                      | 39,479.00         | 0.00%          |
| GRADALL                             | 7,500.00          | -                      | 7,500.00          | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>534,909.00</b> | -                      | <b>534,909.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | -                 | -                      | -                 | <b>#DIV/0!</b> |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #2  
2025 PROPOSED BUDGET

|                           | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %            |
|---------------------------|-------------------|------------------------|-------------------|--------------|
| <b>REVENUES</b>           |                   |                        |                   |              |
| CARRYOVER FROM PRIOR YEAR | 240,000.00        | -                      | 240,000.00        | 0.00%        |
| AD VALOREM TAX            | 120,988.00        | -                      | 120,988.00        | 0.00%        |
| FEDERAL FOREST FUNDS      | 50,000.00         | -                      | 50,000.00         | 0.00%        |
| LATERAL ROADS             | 4,600.00          | -                      | 4,600.00          | 0.00%        |
| LICENSE RENEWAL           | 114,000.00        | -                      | 114,000.00        | 0.00%        |
| ROAD BASE REIMBURSEMENT   | 50.00             | -                      | 50.00             | 0.00%        |
| ROAD OIL REIMBURSEMENT    | 50.00             | -                      | 50.00             | 0.00%        |
| CULVERT REIMBURSEMENT     | -                 | -                      | -                 | #DIV/0!      |
| BUREAU OF LAND MANAGEMENT | 10,000.00         | -                      | 10,000.00         | 0.00%        |
| INTEREST INCOME           | 16,000.00         | -                      | 16,000.00         | 0.00%        |
| OTHER REVENUES            | 7,000.00          | -                      | 7,000.00          | 0.00%        |
| <b>TOTAL REVENUES</b>     | <b>562,688.00</b> | -                      | <b>562,688.00</b> | <b>0.00%</b> |

|                                |            |   |            |         |
|--------------------------------|------------|---|------------|---------|
| <b>EXPENDITURES</b>            |            |   |            |         |
| ELECTED OFFICIAL               | 53,472.00  | - | 53,472.00  | 0.00%   |
| VEHICLE ALLOWANCE              | 9,000.00   | - | 9,000.00   | 0.00%   |
| ASSISTANTS                     | 145,836.00 | - | 145,836.00 | 0.00%   |
| SOCIAL SECURITY                | 15,936.00  | - | 15,936.00  | 0.00%   |
| GROUP MEDICAL INSURANCE        | 42,280.00  | - | 42,280.00  | 0.00%   |
| RETIREMENT                     | 16,144.00  | - | 16,144.00  | 0.00%   |
| WORKERS COMPENSATION           | 3,800.00   | - | 3,800.00   | 0.00%   |
| UNEMPLOYMENT INSURANCE         | 530.00     | - | 530.00     | 0.00%   |
| FUEL - GASOLINE                | 8,000.00   | - | 8,000.00   | 0.00%   |
| FUEL - DIESEL                  | 40,000.00  | - | 40,000.00  | 0.00%   |
| OIL AND LUBRICANTS             | 3,500.00   | - | 3,500.00   | 0.00%   |
| LABOR REPAIR - TRUCKS          | 6,000.00   | - | 6,000.00   | 0.00%   |
| LABOR REPAIR - GRADERS         | 3,000.00   | - | 3,000.00   | 0.00%   |
| LABOR REPAIR - OTHER EQUIPMENT | 3,000.00   | - | 3,000.00   | 0.00%   |
| PARTS - TRUCKS                 | 7,000.00   | - | 7,000.00   | 0.00%   |
| PARTS - GRADERS                | 5,000.00   | - | 5,000.00   | 0.00%   |
| PARTS - OTHER EQUIPMENT        | 2,000.00   | - | 2,000.00   | 0.00%   |
| TIRES - TRUCKS                 | 4,000.00   | - | 4,000.00   | 0.00%   |
| TIRES - EQUIPMENT              | 4,000.00   | - | 4,000.00   | 0.00%   |
| CULVERTS                       | 15,000.00  | - | 15,000.00  | 0.00%   |
| CULVERTS 3RD PARTY             | -          | - | -          | #DIV/0! |
| ROAD BASE                      | 60,000.00  | - | 60,000.00  | 0.00%   |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #2  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %              |
|-------------------------------------|-------------------|------------------------|-------------------|----------------|
| ROAD OIL/ASPHALT                    | 50,000.00         | -                      | 50,000.00         | 0.00%          |
| ROAD OIL 3RD PARTY                  | 50.00             | -                      | 50.00             | 0.00%          |
| ROAD BASE 3RD PARTY                 | 50.00             | -                      | 50.00             | 0.00%          |
| RIGHT OF WAY                        | 1,500.00          | -                      | 1,500.00          | 0.00%          |
| TELEPHONE                           | 1,500.00          | -                      | 1,500.00          | 0.00%          |
| UTILITIES                           | 1,780.00          | -                      | 1,780.00          | 0.00%          |
| GENERAL LIABILITY                   | 800.00            | -                      | 800.00            | 0.00%          |
| AUTO LIABILITY                      | 800.00            | -                      | 800.00            | 0.00%          |
| PUBLIC OFFICIAL LIABILITY           | 1,000.00          | -                      | 1,000.00          | 0.00%          |
| AUTO PHYSICAL DAMAGE                | 900.00            | -                      | 900.00            | 0.00%          |
| BUILDING & PROPERTY                 | 2,600.00          | -                      | 2,600.00          | 0.00%          |
| COUNTY BARN REPAIRS                 | 2,000.00          | -                      | 2,000.00          | 0.00%          |
| OFFICE SUPPLIES & PRINTING          | 500.00            | -                      | 500.00            | 0.00%          |
| PHYSICALS                           | 350.00            | -                      | 350.00            | 0.00%          |
| RADIO COMMUNICATIONS                | 1,000.00          | -                      | 1,000.00          | 0.00%          |
| VEHICLE & EQUIPMENT                 | 20,000.00         | -                      | 20,000.00         | 0.00%          |
| CONTINUING EDUCATION                | 1,500.00          | -                      | 1,500.00          | 0.00%          |
| BONDS                               | 200.00            | -                      | 200.00            | 0.00%          |
| MISCELLANEOUS SUPPLIES              | 1,200.00          | -                      | 1,200.00          | 0.00%          |
| MISCELLANEOUS OFFICE EQUIPMENT      | 1,500.00          | -                      | 1,500.00          | 0.00%          |
| CAPITAL RESERVE                     | 18,460.00         | -                      | 18,460.00         | 0.00%          |
| GRADALL                             | 7,500.00          | -                      | 7,500.00          | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>562,688.00</b> | -                      | <b>562,688.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | -                 | -                      | -                 | <b>#DIV/0!</b> |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #3  
2025 PROPOSED BUDGET

|                           | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %            |
|---------------------------|-------------------|------------------------|-------------------|--------------|
| <b>REVENUES</b>           |                   |                        |                   |              |
| CARRYOVER FROM PRIOR YEAR | 325,000.00        | -                      | 325,000.00        | 0.00%        |
| AD VALOREM TAX            | 120,988.00        | -                      | 120,988.00        | 0.00%        |
| FEDERAL FOREST FUNDS      | 50,000.00         | -                      | 50,000.00         | 0.00%        |
| LATERAL ROADS             | 4,600.00          | -                      | 4,600.00          | 0.00%        |
| LICENSE RENEWAL           | 114,000.00        | -                      | 114,000.00        | 0.00%        |
| ROAD BASE REIMBURSEMENT   | 50.00             | -                      | 50.00             | 0.00%        |
| CULVERT REIMBURSEMENT     | -                 | -                      | -                 | #DIV/0!      |
| BUREAU OF LAND MANAGEMENT | 10,000.00         | -                      | 10,000.00         | 0.00%        |
| INTEREST INCOME           | 19,000.00         | -                      | 19,000.00         | 0.00%        |
| OTHER REVENUES            | 7,000.00          | -                      | 7,000.00          | 0.00%        |
| <b>TOTAL REVENUES</b>     | <b>650,638.00</b> | <b>-</b>               | <b>650,638.00</b> | <b>0.00%</b> |

|                                |            |   |            |         |
|--------------------------------|------------|---|------------|---------|
| <b>EXPENDITURES</b>            |            |   |            |         |
| ELECTED OFFICIAL               | 53,598.00  | - | 53,598.00  | 0.00%   |
| VEHICLE ALLOWANCE              | 9,000.00   | - | 9,000.00   | 0.00%   |
| ASSISTANTS                     | 144,032.00 | - | 144,032.00 | 0.00%   |
| PART-TIME ASSISTANTS           | 16,000.00  | - | 16,000.00  | 0.00%   |
| SOCIAL SECURITY                | 17,032.00  | - | 17,032.00  | 0.00%   |
| GROUP MEDICAL INSURANCE        | 42,280.00  | - | 42,280.00  | 0.00%   |
| RETIREMENT                     | 17,254.00  | - | 17,254.00  | 0.00%   |
| WORKERS COMPENSATION           | 3,800.00   | - | 3,800.00   | 0.00%   |
| UNEMPLOYMENT INSURANCE         | 577.00     | - | 577.00     | 0.00%   |
| FUEL - GASOLINE                | 7,500.00   | - | 7,500.00   | 0.00%   |
| FUEL - DIESEL                  | 32,000.00  | - | 32,000.00  | 0.00%   |
| OIL AND LUBRICANTS             | 2,500.00   | - | 2,500.00   | 0.00%   |
| LABOR REPAIR - TRUCKS          | 4,000.00   | - | 4,000.00   | 0.00%   |
| LABOR REPAIR - GRADERS         | 7,500.00   | - | 7,500.00   | 0.00%   |
| LABOR REPAIR - OTHER EQUIPMENT | 2,200.00   | - | 2,200.00   | 0.00%   |
| PARTS - TRUCKS                 | 4,000.00   | - | 4,000.00   | 0.00%   |
| PARTS - GRADER                 | 6,000.00   | - | 6,000.00   | 0.00%   |
| PARTS - OTHER EQUIPMENT        | 3,000.00   | - | 3,000.00   | 0.00%   |
| TIRES - TRUCKS                 | 4,000.00   | - | 4,000.00   | 0.00%   |
| TIRES - EQUIPMENT              | 4,000.00   | - | 4,000.00   | 0.00%   |
| CULVERTS                       | 15,000.00  | - | 15,000.00  | 0.00%   |
| CULVERTS 3RD PARTY             | -          | - | -          | #DIV/0! |
| BRIDGE MATERIAL                | 3,000.00   | - | 3,000.00   | 0.00%   |
| ROAD BASE                      | 35,000.00  | - | 35,000.00  | 0.00%   |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #3  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %              |
|-------------------------------------|-------------------|------------------------|-------------------|----------------|
| ROAD OIL/ASPHALT                    | 50,000.00         | -                      | 50,000.00         | 0.00%          |
| ROAD BASE 3RD PARTY                 | -                 | -                      | -                 | #DIV/0!        |
| RIGHT OF WAY                        | 1,500.00          | -                      | 1,500.00          | 0.00%          |
| TELEPHONE                           | 1,400.00          | -                      | 1,400.00          | 0.00%          |
| UTILITIES                           | 2,000.00          | -                      | 2,000.00          | 0.00%          |
| GENERAL LIABILITY                   | 800.00            | -                      | 800.00            | 0.00%          |
| AUTO LIABILITY                      | 1,100.00          | -                      | 1,100.00          | 0.00%          |
| PUBLIC OFFICIAL LIABILITY           | 900.00            | -                      | 900.00            | 0.00%          |
| AUTO PHYSICAL DAMAGE                | 1,700.00          | -                      | 1,700.00          | 0.00%          |
| BUILDING & PROPERTY                 | 2,900.00          | -                      | 2,900.00          | 0.00%          |
| COUNTY BARN REPAIR                  | 1,000.00          | -                      | 1,000.00          | 0.00%          |
| OFFICE SUPPLIES & PRINTING          | 100.00            | -                      | 100.00            | 0.00%          |
| PHYSICALS                           | 350.00            | -                      | 350.00            | 0.00%          |
| RADIO COMMUNICATIONS                | 500.00            | -                      | 500.00            | 0.00%          |
| VEHICLE & EQUIPMENT                 | 20,000.00         | -                      | 20,000.00         | 0.00%          |
| CONTINUING EDUCATION                | 4,000.00          | -                      | 4,000.00          | 0.00%          |
| BONDS                               | 200.00            | -                      | 200.00            | 0.00%          |
| MISCELLANEOUS SUPPLIES              | 1,000.00          | -                      | 1,000.00          | 0.00%          |
| MISCELLANEOUS OFFICE EQUIPMENT      | 1,200.00          | -                      | 1,200.00          | 0.00%          |
| CAPITAL RESERVE                     | 119,215.00        | -                      | 119,215.00        | 0.00%          |
| GRADALL                             | 7,500.00          | -                      | 7,500.00          | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>650,638.00</b> | <b>-</b>               | <b>650,638.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>          | <b>-</b>               | <b>-</b>          | <b>#DIV/0!</b> |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #4  
2025 PROPOSED BUDGET

|                           | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %            |
|---------------------------|-------------------|------------------------|-------------------|--------------|
| <b>REVENUES</b>           |                   |                        |                   |              |
| CARRYOVER FROM PRIOR YEAR | 225,000.00        | -                      | 225,000.00        | 0.00%        |
| AD VALOREM TAX            | 130,667.00        | -                      | 130,667.00        | 0.00%        |
| FEDERAL FOREST FUNDS      | 50,000.00         | -                      | 50,000.00         | 0.00%        |
| LATERAL ROADS             | 4,800.00          | -                      | 4,800.00          | 0.00%        |
| LICENSE RENEWAL           | 122,000.00        | -                      | 122,000.00        | 0.00%        |
| ROAD BASE REIMBURSEMENT   | 50.00             | -                      | 50.00             | 0.0%         |
| ROAD OIL REIMBURSEMENT    | 50.00             | -                      | 50.00             | 0.00%        |
| CULVERT REIMBURSEMENT     | -                 | -                      | -                 | #DIV/0!      |
| BUREAU OF LAND MANAGEMENT | 12,000.00         | -                      | 12,000.00         | 0.00%        |
| INTEREST INCOME           | 18,500.00         | -                      | 18,500.00         | 0.00%        |
| OTHER REVENUES            | 7,000.00          | -                      | 7,000.00          | 0.00%        |
| <b>TOTAL REVENUES</b>     | <b>570,067.00</b> | -                      | <b>570,067.00</b> | <b>0.00%</b> |

|                                |            |   |            |         |
|--------------------------------|------------|---|------------|---------|
| <b>EXPENDITURES</b>            |            |   |            |         |
| ELECTED OFFICIAL               | 54,554.00  | - | 54,554.00  | 0.00%   |
| VEHICLE ALLOWANCE              | 9,000.00   | - | 9,000.00   | 0.00%   |
| ASSISTANTS                     | 134,972.00 | - | 134,972.00 | 0.00%   |
| PART-TIME ASSISTANTS           | 8,000.00   | - | 8,000.00   | 0.00%   |
| SOCIAL SECURITY                | 15,800.00  | - | 15,800.00  | 0.00%   |
| GROUP MEDICAL INSURANCE        | 42,280.00  | - | 42,280.00  | 0.00%   |
| RETIREMENT                     | 16,006.00  | - | 16,006.00  | 0.00%   |
| WORKERS COMPENSATION           | 3,800.00   | - | 3,800.00   | 0.00%   |
| UNEMPLOYMENT INSURANCE         | 515.00     | - | 515.00     | 0.00%   |
| FUEL - GASOLINE                | 12,000.00  | - | 12,000.00  | 0.00%   |
| FUEL - DIESEL                  | 30,000.00  | - | 30,000.00  | 0.00%   |
| OIL AND LUBRICANTS             | 2,000.00   | - | 2,000.00   | 0.00%   |
| LABOR REPAIR - TRUCKS          | 2,500.00   | - | 2,500.00   | 0.00%   |
| LABOR REPAIR - GRADERS         | 3,000.00   | - | 3,000.00   | 0.00%   |
| LABOR REPAIR - OTHER EQUIPMENT | 1,500.00   | - | 1,500.00   | 0.00%   |
| PARTS - TRUCKS                 | 3,000.00   | - | 3,000.00   | 0.00%   |
| PARTS - GRADERS                | 4,000.00   | - | 4,000.00   | 0.00%   |
| PARTS - OTHER EQUIPMENT        | 2,000.00   | - | 2,000.00   | 0.00%   |
| TIRES - TRUCKS                 | 4,000.00   | - | 4,000.00   | 0.00%   |
| TIRES - EQUIPMENT              | 4,000.00   | - | 4,000.00   | 0.00%   |
| CULVERTS                       | 12,000.00  | - | 12,000.00  | 0.00%   |
| CULVERTS 3RD PARTY             | -          | - | -          | #DIV/0! |

SABINE COUNTY ROAD AND BRIDGE FUND  
PRECINCT #4  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %              |
|-------------------------------------|-------------------|------------------------|-------------------|----------------|
| BRIDGE MATERIAL                     | 500.00            | -                      | 500.00            | 0.00%          |
| ROAD BASE                           | 60,000.00         | -                      | 60,000.00         | 0.00%          |
| ROAD OIL/ASPHALT                    | 40,000.00         | -                      | 40,000.00         | 0.00%          |
| ROAD OIL 3RD PARTY                  | 50.00             | -                      | 50.00             | 0.00%          |
| ROAD BASE 3RD PARTY                 | 50.00             | -                      | 50.00             | 0.00%          |
| RIGHT OF WAY                        | 1,500.00          | -                      | 1,500.00          | 0.00%          |
| TELEPHONE                           | 2,400.00          | -                      | 2,400.00          | 0.00%          |
| UTILITIES                           | 1,800.00          | -                      | 1,800.00          | 0.00%          |
| GENERAL LIABILITY                   | 800.00            | -                      | 800.00            | 0.00%          |
| AUTO LIABILITY                      | 1,000.00          | -                      | 1,000.00          | 0.00%          |
| PUBLIC OFFICIAL LIABILITY           | 1,000.00          | -                      | 1,000.00          | 0.00%          |
| AUTO PHYSICAL DAMAGE                | 1,100.00          | -                      | 1,100.00          | 0.00%          |
| BUILDING & PROPERTY                 | 3,300.00          | -                      | 3,300.00          | 0.00%          |
| COUNTY BARN REPAIRS                 | 2,000.00          | -                      | 2,000.00          | 0.00%          |
| OFFICE SUPPLIES & PRINTING          | 100.00            | -                      | 100.00            | 0.00%          |
| PHYSICALS                           | 450.00            | -                      | 450.00            | 0.00%          |
| RADIO COMMUNICATIONS                | 500.00            | -                      | 500.00            | 0.00%          |
| VEHICLE & EQUIPMENT                 | 40,000.00         | -                      | 40,000.00         | 0.00%          |
| CONTINUING EDUCATION                | 1,500.00          | -                      | 1,500.00          | 0.00%          |
| BONDS                               | 200.00            | -                      | 200.00            | 0.00%          |
| MISCELLANEOUS SUPPLIES              | 1,000.00          | -                      | 1,000.00          | 0.00%          |
| MISCELLANEOUS OFFICE EQUIPMENT      | 1,000.00          | -                      | 1,000.00          | 0.00%          |
| CAPITAL RESERVE                     | 44,890.00         | -                      | 44,890.00         | 0.00%          |
| GRADALL                             | -                 | -                      | -                 | #DIV/0!        |
| <b>TOTAL EXPENDITURES</b>           | <b>570,067.00</b> | <b>-</b>               | <b>570,067.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>          | <b>-</b>               | <b>-</b>          | <b>#DIV/0!</b> |

ROAD AND BRIDGE SPECIAL #1  
REVENUES AND EXPENDITURES  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %              |
|-------------------------------------|------------------|------------------------|------------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                  |                |
| PRECINCT #1                         | 7,500.00         | -                      | 7,500.00         | 0.00%          |
| PRECINCT #2                         | 7,500.00         | -                      | 7,500.00         | 0.00%          |
| PRECINCT #3                         | 7,500.00         | -                      | 7,500.00         | 0.00%          |
| PRECINCT #4                         | -                | -                      | -                | #DIV/0!        |
| <b>TOTAL REVENUES</b>               | <b>22,500.00</b> | <b>-</b>               | <b>22,500.00</b> | <b>#DIV/0!</b> |
| <b>EXPENDITURES</b>                 |                  |                        |                  |                |
| OIL                                 | 1,000.00         | -                      | 1,000.00         | 0.00%          |
| MISCELLANEOUS LUBRICANTS            | 1,000.00         | -                      | 1,000.00         | 0.00%          |
| PARTS - GRADALL                     | 8,250.00         | -                      | 8,250.00         | 0.00%          |
| LABOR & REPAIR - GRADALL            | 8,250.00         | -                      | 8,250.00         | 0.00%          |
| TIRES                               | 4,000.00         | -                      | 4,000.00         | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>22,500.00</b> | <b>-</b>               | <b>22,500.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>#DIV/0!</b> |

HOTEL/MOTEL TAX  
REVENUES AND EXPENDITURES  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %              |
|-------------------------------------|-------------------|------------------------|-------------------|----------------|
| <b>REVENUES</b>                     |                   |                        |                   |                |
| TAX RECEIPTS                        | 50,000.00         | -                      | 50,000.00         | 0.00%          |
| CARRYOVER REVENUE                   | 135,000.00        | -                      | 135,000.00        | 0.00%          |
| INTEREST REVENUE                    | 5,000.00          | -                      | 5,000.00          | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>190,000.00</b> | -                      | <b>190,000.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                   |                        |                   |                |
| OPERATIONAL                         | 90,000.00         | -                      | 90,000.00         | 0.00%          |
| TOURISM PROPOSALS                   | 90,000.00         | -                      | 90,000.00         | 0.00%          |
| CHAMBER OF COMMERCE                 | 10,000.00         | -                      | 10,000.00         | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>190,000.00</b> | -                      | <b>190,000.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | -                 | -                      | -                 | <b>#DIV/0!</b> |

CONVENTION CENTER BUILDING FUND  
REVENUES AND EXPENDITURES  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %              |
|-------------------------------------|------------------|------------------------|------------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                  |                |
| CARRYOVER REVENUE                   | 83,000.00        | -                      | 83,000.00        | 0.00%          |
| INTEREST REVENUE                    | 3,500.00         | -                      | 3,500.00         | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>86,500.00</b> | <b>-</b>               | <b>86,500.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURE</b>                  |                  |                        |                  |                |
| BUILDING EXPENSE                    | 86,500.00        | -                      | 86,500.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>86,500.00</b> | <b>-</b>               | <b>86,500.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>#DIV/0!</b> |

RECORD RETENTION FUND  
REVENUES AND EXPENDITURES  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %              |
|-------------------------------------|-------------------|------------------------|-------------------|----------------|
| <b>REVENUES</b>                     |                   |                        |                   |                |
| CARRYOVER REVENUE                   | 115,000.00        | -                      | 115,000.00        | 0.00%          |
| RECORD RETENTION FEES               | 28,000.00         | -                      | 28,000.00         | 0.00%          |
| VITAL STATISTICS                    | 800.00            | -                      | 800.00            | 0.00%          |
| INTEREST REVENUE                    | 3,500.00          | -                      | 3,500.00          | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>147,300.00</b> | -                      | <b>147,300.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                   |                        |                   |                |
| DEPUTIES & ASSISTANTS               | 10,000.00         | -                      | 10,000.00         | 0.00%          |
| SOCIAL SECURITY                     | 765.00            | -                      | 765.00            | 0.00%          |
| UNEMPLOYMENT INSURANCE              | 19.00             | -                      | 19.00             | 0.00%          |
| OFFICE SUPPLIES                     | 46,516.00         | -                      | 46,516.00         | 0.00%          |
| COMPUTER MAINTENANCE                | 45,000.00         | -                      | 45,000.00         | 0.00%          |
| EQUIPMENT                           | 45,000.00         | -                      | 45,000.00         | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>147,300.00</b> | -                      | <b>147,300.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | -                 | -                      | -                 | <b>#DIV/0!</b> |

AMERICAN RESCUE PLAN  
REVENUES AND EXPENDITURES  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET  | YEAR TO DATE<br>ACTUAL | VARIANCE          | %              |
|-------------------------------------|-------------------|------------------------|-------------------|----------------|
| <b>REVENUES</b>                     |                   |                        |                   |                |
| CARRYOVER REVENUE                   | 810,000.00        | -                      | 810,000.00        | 0.00%          |
| INTEREST REVENUE                    | 10,000.00         | -                      | 10,000.00         | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>820,000.00</b> | <b>-</b>               | <b>820,000.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                   |                        |                   |                |
| SOUTHEAST TEXAS FOOD BANK           | 120,000.00        | -                      | 120,000.00        | 0.00%          |
| NON-PROFITS                         | -                 | -                      | -                 | #DIV/0!        |
| FIRE DEPARTMENTS                    | 30,000.00         | -                      | 30,000.00         | 0.00%          |
| ROAD & BRIDGE PRECINCT #1           | 126,000.00        | -                      | 126,000.00        | 0.00%          |
| ROAD & BRIDGE PRECINCT #2           | 175,000.00        | -                      | 175,000.00        | 0.00%          |
| ROAD & BRIDGE PRECINCT #3           | 63,000.00         | -                      | 75,114.00         | 0.00%          |
| ROAD & BRIDGE PRECINCT #4           | -                 | -                      | -                 | #DIV/0!        |
| CAPITAL EXPENDITURES                | 65,500.00         | -                      | 65,500.00         | 0.00%          |
| CONSULTING SERVICES - NTIA GRANT    | 175,000.00        | -                      | 175,000.00        | 0.00%          |
| CAPITAL RESERVE                     | 65,500.00         | -                      | 65,500.00         | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>820,000.00</b> | <b>-</b>               | <b>832,114.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>          | <b>-</b>               | <b>-</b>          | <b>#DIV/0!</b> |

SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES  
REVENUES AND EXPENDITURES  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %              |
|-------------------------------------|------------------|------------------------|------------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                  |                |
| CARRYOVER REVENUE                   | 24,000.00        | -                      | 24,000.00        | 0.00%          |
| RECORDS MANAGEMENT (DCS)            | 5,000.00         | -                      | 5,000.00         | 0.00%          |
| INTEREST REVENUE                    | 125.00           | -                      | 125.00           | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>29,125.00</b> | <b>-</b>               | <b>29,125.00</b> | <b>0</b>       |
| <b>EXPENDITURES</b>                 |                  |                        |                  |                |
| RECORD RESTORATION                  | 29,125.00        | -                      | 29,125.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>29,125.00</b> | <b>-</b>               | <b>29,125.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>#DIV/0!</b> |

SABINE COUNTY CLERK RECORD ARCHIVE FEE  
REVENUES AND EXPENDITURES  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %              |
|-------------------------------------|------------------|------------------------|------------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                  |                |
| RECORD ARCHIVE FEES                 | 25,000.00        | -                      | 25,000.00        | 0.00%          |
| CARRYOVER REVENUE                   | 50,000.00        | -                      | 50,000.00        | 0.00%          |
| INTEREST REVENUE                    | 1,500.00         | -                      | 1,500.00         | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>76,500.00</b> | <b>-</b>               | <b>76,500.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                  |                |
| CONTRACT LABOR                      | 25,500.00        | -                      | 25,500.00        | 0.00%          |
| EQUIPMENT                           | 25,500.00        | -                      | 25,500.00        | 0.00%          |
| SOFTWARE MAINTENANCE                | 25,500.00        | -                      | 25,500.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>76,500.00</b> | <b>-</b>               | <b>76,500.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
COURTHOUSE SECURITY  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %              |
|-------------------------------------|------------------|------------------------|------------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                  |                |
| CARRYOVER REVENUE                   | 35,000.00        | -                      | 35,000.00        | 0.00%          |
| COURTHOUSE SECURITY FEES            | 7,000.00         | -                      | 7,000.00         | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>42,000.00</b> | <b>-</b>               | <b>42,000.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                  |                |
| EQUIPMENT                           | 42,000.00        | -                      | 42,000.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>42,000.00</b> | <b>-</b>               | <b>42,000.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
RECORD MANAGEMENT/PRESERVATION  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %              |
|-------------------------------------|------------------|------------------------|------------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                  |                |
| CARRYOVER REVENUE                   | 37,000.00        | -                      | 37,000.00        | 0.00%          |
| RECORD MANAGEMENT FEES              | 200.00           | -                      | 200.00           | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>37,200.00</b> | <b>-</b>               | <b>37,200.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                  |                |
| RECORDS MANAGEMENT SERVICES         | 37,200.00        | -                      | 37,200.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>37,200.00</b> | <b>-</b>               | <b>37,200.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
JUSTICE COURT TECHNOLOGY FUND  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 900.00           | -                      | 900.00          | 0.00%          |
| JUSTICE COURT TECHNOLOGY FEES       | 1,300.00         | -                      | 1,300.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>2,200.00</b>  | -                      | <b>2,200.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| CONTINUING EDUCATION                | 1,100.00         | -                      | 1,100.00        | 0.00%          |
| EQUIPMENT                           | 1,100.00         | -                      | 1,100.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>2,200.00</b>  | -                      | <b>2,200.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | -                | -                      | -               | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
COUNTY DISTRICT CLERK TECHNOLOGY FUND  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 3,600.00         | -                      | 3,600.00        | 0.00%          |
| CO/DIST CLERK TECHNOLOGY FEES       | 300.00           | -                      | 300.00          | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>3,900.00</b>  | <b>-</b>               | <b>3,900.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| EQUIPMENT                           | 3,900.00         | -                      | 3,900.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>3,900.00</b>  | <b>-</b>               | <b>3,900.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
LAW LIBRARY  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %              |
|-------------------------------------|------------------|------------------------|------------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                  |                |
| CARRYOVER REVENUE                   | 18,000.00        | -                      | 18,000.00        | 0.00%          |
| LAW LIBRARY FEES                    | 5,200.00         | -                      | 5,200.00         | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>23,200.00</b> | <b>-</b>               | <b>23,200.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                  |                |
| LAW LIBRARY SUPPLIES                | 23,200.00        | -                      | 23,200.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>23,200.00</b> | <b>-</b>               | <b>23,200.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
SHERIFF'S DEPARTMENT - CONTINUING EDUCATION  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 1,700.00         | -                      | 1,700.00        | 0.00%          |
| COMPTROLLER SCHOOL FUNDS            | 1,300.00         | -                      | 1,300.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>3,000.00</b>  | <b>-</b>               | <b>3,000.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| CONTINUING EDUCATION                | 3,000.00         | -                      | 3,000.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>3,000.00</b>  | <b>-</b>               | <b>3,000.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
CONSTABLE, PCT. #1 - CONTINUING EDUCATION  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 6,600.00         | -                      | 6,600.00        | 0.00%          |
| COMPTROLLER SCHOOL FUNDS            | 500.00           | -                      | 500.00          | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>7,100.00</b>  | <b>-</b>               | <b>7,100.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| CONTINUING EDUCATION                | 7,100.00         | -                      | 7,100.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>7,100.00</b>  | <b>-</b>               | <b>7,100.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
CONSTABLES, PRECINCT #2 - CONTINUING EDUCATION  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 4,800.00         | -                      | 4,800.00        | 0.00%          |
| COMPTROLLER SCHOOL FUNDS            | 500.00           | -                      | 500.00          | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>5,300.00</b>  | <b>-</b>               | <b>5,300.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| CONTINUING EDUCATION                | 5,300.00         | -                      | 5,300.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>5,300.00</b>  | <b>-</b>               | <b>5,300.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
OMNI  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE      | %              |
|-------------------------------------|------------------|------------------------|---------------|----------------|
| <b>REVENUES</b>                     |                  |                        |               |                |
| CARRYOVER REVENUE                   | 151.00           | -                      | 151.00        | 0.00%          |
| OMNI FEES                           | 250.00           | -                      | 250.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>401.00</b>    | <b>-</b>               | <b>401.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |               |                |
| OMNIBASE SERVICES                   | 401.00           | -                      | 401.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>401.00</b>    | <b>-</b>               | <b>401.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>      | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
JSF CRIMINAL COUNTY  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE     | %              |
|-------------------------------------|------------------|------------------------|--------------|----------------|
| <b>REVENUES</b>                     |                  |                        |              |                |
| JSF CRIMINAL COUNTY                 | 10.00            | -                      | 10.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>10.00</b>     | <b>-</b>               | <b>10.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |              |                |
| EQUIPMENT                           | 10.00            | -                      | 10.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>10.00</b>     | <b>-</b>               | <b>10.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>     | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
GUARDIANSHIP  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %              |
|-------------------------------------|------------------|------------------------|------------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                  |                |
| CARRYOVER REVENUE                   | 21,000.00        | -                      | 21,000.00        | 0.00%          |
| GUARDIANSHIP FEES                   | 1,800.00         | -                      | 1,800.00         | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>22,800.00</b> | <b>-</b>               | <b>22,800.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURE</b>                  |                  |                        |                  |                |
| CAPITAL RESERVE                     | 22,800.00        | -                      | 22,800.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>22,800.00</b> | <b>-</b>               | <b>22,800.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
CHILD SAFETY FUND  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE         | %              |
|-------------------------------------|------------------|------------------------|------------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                  |                |
| CARRYOVER REVENUE                   | 15,000.00        | -                      | 15,000.00        | 0.00%          |
| CHILD SAFETY FEES                   | 10,000.00        | -                      | 10,000.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>25,000.00</b> | <b>-</b>               | <b>25,000.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                  |                |
| MISCELLANEOUS EXPENSES              | 25,000.00        | -                      | 25,000.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>25,000.00</b> | <b>-</b>               | <b>25,000.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
D.A.R.E.  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 7,600.00         | -                      | 7,600.00        | 0.00%          |
| MISCELLANEOUS REVENUE               | -                | -                      | -               | #DIV/0!        |
| <b>TOTAL REVENUES</b>               | <b>7,600.00</b>  | <b>-</b>               | <b>7,600.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| D.A.R.E. SUPPLIES                   | 7,600.00         | -                      | 7,600.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>7,600.00</b>  | <b>-</b>               | <b>7,600.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
EDUCATION FUND - PROBATE  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 1,900.00         | -                      | 1,900.00        | 0.00%          |
| FEES - CO CLERK EDUCATION FUND      | 300.00           | -                      | 300.00          | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>2,200.00</b>  | <b>-</b>               | <b>2,200.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| CONTINUING EDUCATION                | 2,200.00         | -                      | 2,200.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>2,200.00</b>  | <b>-</b>               | <b>2,200.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
LOCAL TRUANCY PREVENTION AND DIVERSION FUND  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 6,000.00         | -                      | 6,000.00        | 0.00%          |
| FEES - TRUANCY PREVENTION           | 1,300.00         | -                      | 1,300.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>7,300.00</b>  | <b>-</b>               | <b>7,300.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| EQUIPMENT                           | 7,300.00         | -                      | 7,300.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>7,300.00</b>  | <b>-</b>               | <b>7,300.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
CHILD ABUSE PREVENTION FUND  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE      | %              |
|-------------------------------------|------------------|------------------------|---------------|----------------|
| <b>REVENUES</b>                     |                  |                        |               |                |
| CARRYOVER REVENUE                   | 265.00           | -                      | 265.00        | 0.00%          |
| FEES - CHILD ABUSE PREVENTION       | 125.00           | -                      | 125.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>390.00</b>    | <b>-</b>               | <b>390.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |               |                |
| CHILD ABUSE PREVENTION PROGRAMS     | 390.00           | -                      | 390.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>390.00</b>    | <b>-</b>               | <b>390.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>      | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
SPECIALTY COURT ACCOUNT  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 4,600.00         | -                      | 4,600.00        | 0.00%          |
| SPECIALTY COURT FEES                | 1,400.00         | -                      | 1,400.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>6,000.00</b>  | <b>-</b>               | <b>6,000.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| SPECIALTY COURT PROGRAMS            | 6,000.00         | -                      | 6,000.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>6,000.00</b>  | <b>-</b>               | <b>6,000.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
JUSTICE COURT SUPPORT FUND  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 6,500.00         | -                      | 6,500.00        |                |
| JUSTICE COURT SUPPORT FEES          | 2,500.00         | -                      | 2,500.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>9,000.00</b>  | <b>-</b>               | <b>9,000.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| PROFESSIONAL FEES                   | 4,500.00         | -                      | 4,500.00        | 0.00%          |
| EQUIPMENT                           | 4,500.00         | -                      | -               |                |
| <b>TOTAL EXPENDITURES</b>           | <b>9,000.00</b>  | <b>-</b>               | <b>9,000.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
 LANGUAGE ACCESS FUND  
 2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 1,850.00         | -                      | 1,850.00        |                |
| COURT FEES - LANGUAGE ACCESS        | 800.00           | -                      | 800.00          | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>2,650.00</b>  | <b>-</b>               | <b>2,650.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| PROFESSIONAL FEES                   | 2,650.00         | -                      | 2,650.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>2,650.00</b>  | <b>-</b>               | <b>2,650.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
COURT FACILITY FEE FUND  
2025 PROPOSED BUDGET

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 6,900.00         | -                      | 6,900.00        |                |
| COURT FACILITY FEES                 | 2,800.00         | -                      | 2,800.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>9,700.00</b>  | <b>-</b>               | <b>9,700.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| REPAIRS & MAINTENANCE               | 9,700.00         | -                      | 9,700.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>9,700.00</b>  | <b>-</b>               | <b>9,700.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |

SABINE COUNTY RESTRICTED REVENUE  
COUNTY JURY FUND  
0

|                                     | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE        | %              |
|-------------------------------------|------------------|------------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                  |                        |                 |                |
| CARRYOVER REVENUE                   | 3,300.00         | -                      | 3,300.00        |                |
| COURT FEES - JURY FUND              | 1,500.00         | -                      | 1,500.00        | 0.00%          |
| <b>TOTAL REVENUES</b>               | <b>4,800.00</b>  | <b>-</b>               | <b>4,800.00</b> | <b>0.00%</b>   |
| <b>EXPENDITURES</b>                 |                  |                        |                 |                |
| JURY EXPENSES                       | 4,800.00         | -                      | 4,800.00        | 0.00%          |
| <b>TOTAL EXPENDITURES</b>           | <b>4,800.00</b>  | <b>-</b>               | <b>4,800.00</b> | <b>0.00%</b>   |
| <b>NET FUND INCREASE (DECREASE)</b> | <b>-</b>         | <b>-</b>               | <b>-</b>        | <b>#DIV/0!</b> |