

FILED FOR RECORD
AT 3:22 O'CLOCK P M

AUG 15 2022
Jamie Clark
Clerk, County Court, Sabine County
By _____ DEPUTY

2023 PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$193,579 which is a 5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,722.

SABINE COUNTY GENERAL FUND
COMBINED INCOME STATEMENT
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
COUNTY FEES/CARRYOVER REVENUE	528,750.00	-	528,750.00	0.00%
ATTY GENERAL FEES/BOAT & MOTOR FEES	5,000.00	-	5,000.00	0.00%
PROPERTY TAXES/COURT FINES	3,503,553.00	-	3,503,553.00	0.00%
STATE OF TEXAS FUNDS/CITY OF PINELAND	103,800.00	-	103,800.00	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	26,000.00	-	26,000.00	0.00%
OTHER OPERATING REVENUES	723,241.00	-	723,241.00	0.00%
TOTAL REVENUES	4,915,344.00	-	4,915,344.00	0.00%
EXPENDITURES				
SALARY AND BENEFITS	3,363,156.00	-	3,363,156.00	0.00%
SUPPLIES	47,700.00	-	47,700.00	0.00%
POSTAGE	25,650.00	-	25,650.00	0.00%
PERSONAL SERVICES	47,652.00	-	47,652.00	0.00%
PRINTING	3,350.00	-	3,350.00	0.00%
FOREST SERVICE MONIES	-	-	-	#DIV/0!
FUEL	83,000.00	-	83,000.00	0.00%
TELEPHONE	41,620.00	-	41,620.00	0.00%
TRAVEL	20,100.00	-	20,100.00	0.00%
MEALS AND ENTERTAINMENT	500.00	-	500.00	0.00%
LEGAL EXPENSE/OUTSIDE ATTORNEY	10,000.00	-	10,000.00	0.00%
UTILITIES	80,000.00	-	80,000.00	0.00%
REIMBURSABLE AUTO EXPENSE	2,100.00	-	2,100.00	0.00%
REPAIRS AND MAINTENANCE	157,512.00	-	157,512.00	0.00%
ADVERTISING/SIGNS	1,900.00	-	1,900.00	0.00%
PROFESSIONAL TRAINING	44,800.00	-	44,800.00	0.00%
BONDS	6,635.00	-	6,635.00	0.00%
CAPITAL OUTLAY	141,850.00	-	141,850.00	0.00%
OTHER OPERATING EXPENSES	730,620.00	-	730,620.00	0.00%
INSURANCE	77,400.00	-	77,400.00	0.00%
CAPITAL RESERVE ACCOUNT	29,799.00	-	29,799.00	0.00%
TOTAL EXPENDITURES	4,915,344.00	-	4,915,344.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY GENERAL FUND
COUNTY JUDGE
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
STATE OF TEXAS FUNDS	25,200.00	-	25,200.00	0.00%
TOTAL REVENUES	25,200.00	-	25,200.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	52,420.00	-	52,420.00	0.00%
SECOND TIER STATE SUPPLEMENT	25,200.00	-	25,200.00	0.00%
ADMINISTRATIVE ASSISTANT	37,395.00	-	37,395.00	0.00%
SOCIAL SECURITY	9,000.00	-	9,000.00	0.00%
GROUP MEDICAL INSURANCE	20,280.00	-	20,280.00	0.00%
RETIREMENT	9,163.00	-	9,163.00	0.00%
UNEMPLOYMENT INSURANCE	75.00	-	75.00	0.00%
OFFICE SUPPLIES	500.00	-	500.00	0.00%
TELEPHONE	1,500.00	-	1,500.00	0.00%
TRAVEL	2,600.00	-	2,600.00	0.00%
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
BONDS	685.00	-	685.00	0.00%
EQUIPMENT	500.00	-	500.00	0.00%
TOTAL EXPENDITURES	160,818.00	-	160,818.00	0.00%
NET FUND INCREASE (DECREASE)	(135,618.00)	-	(135,618.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY CLERK
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY CLERK	60,000.00	-	60,000.00	0.00%
TRANSFERS FROM ARCHIVE FEE	23,000.00	-	23,000.00	0.00%
FINES	35,000.00	-	35,000.00	0.00%
OTHER FEES & CHARGES	27,000.00	-	27,000.00	0.00%
TOTAL REVENUES	145,000.00	-	145,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	52,844.00	-	52,844.00	0.00%
DEPUTY CLERKS	106,861.00	-	106,861.00	0.00%
ELECTION WORKERS	-	-	-	#DIV/0!
PART-TIME DEPUTY	10,000.00	-	10,000.00	0.00%
SOCIAL SECURITY	12,983.00	-	12,983.00	0.00%
GROUP MEDICAL INSURANCE	40,560.00	-	40,560.00	0.00%
RETIREMENT	13,221.00	-	13,221.00	0.00%
UNEMPLOYMENT INSURANCE	320.00	-	320.00	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%
ELECTION OFFICIALS	-	-	-	#DIV/0!
BALLOTS	-	-	-	#DIV/0!
ELECTION SUPPLIES	-	-	-	#DIV/0!
TOTAL EXPENDITURES	263,939.00	-	263,939.00	0.00%
NET FUND INCREASE (DECREASE)	(118,939.00)	-	(118,939.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY CLERK ELECTIONS
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
ELECTION CLERK	35,280.00	-	35,280.00	0.00%
EARLY VOTING CLERKS	15,000.00	-	15,000.00	0.00%
SOCIAL SECURITY	3,847.00	-	3,847.00	0.00%
GROUP MEDICAL INSURANCE	10,140.00	-	10,140.00	0.00%
RETIREMENT	2,750.00	-	2,750.00	0.00%
UNEMPLOYMENT INSURANCE	97.00	-	97.00	0.00%
ELECTION EQUIPMENT MAINTENANCE	6,912.00	-	6,912.00	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%
TOTAL EXPENDITURES	99,546.00	-	99,546.00	0.00%

SABINE COUNTY GENERAL FUND
VETERANS SERVICE OFFICER
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
VETERANS SERVICE OFFICER	19,089.00	-	19,089.00	0.00%
SOCIAL SECURITY	1,461.00	-	1,461.00	0.00%
RETIREMENT	1,488.00	-	1,488.00	0.00%
UNEMPLOYMENT INSURANCE	40.00	-	40.00	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%
TOTAL EXPENDITURES	26,078.00	-	26,078.00	0.00%

SABINE COUNTY GENERAL FUND
COURTHOUSE
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
CUSTODIAN	27,184.00	-	27,184.00	0.00%
SOCIAL SECURITY	2,080.00	-	2,080.00	0.00%
GROUP MEDICAL INSURANCE	10,140.00	-	10,140.00	0.00%
RETIREMENT	2,118.00	-	2,118.00	0.00%
UNEMPLOYMENT INSURANCE	53.00	-	53.00	0.00%
SUPPLIES - CUSTODIAN	3,500.00	-	3,500.00	0.00%
UTILITIES	40,000.00	-	40,000.00	0.00%
REPAIRS AND MAINTENANCE	50,000.00	-	50,000.00	0.00%
TOTAL EXPENDITURES	135,075.00	-	135,075.00	0.00%

SABINE COUNTY GENERAL FUND
NON-DEPARTMENTAL
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	300,000.00	-	300,000.00	0.00%
MISCELLANEOUS RECEIPTS	15,000.00	-	15,000.00	0.00%
TOTAL REVENUES	315,000.00	-	315,000.00	0.00%
EXPENDITURES				
WORKERS COMPENSATION	22,000.00	-	22,000.00	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	4,500.00	-	4,500.00	0.00%
LEGAL EXPENSE/OUTSIDE ATTORNEY	10,000.00	-	10,000.00	0.00%
COMPUTER MAINTENANCE	20,000.00	-	20,000.00	0.00%
RECORDS BUILDING	2,500.00	-	2,500.00	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	41,500.00	-	41,500.00	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%
COVID-19 EXPENSES	-	-	-	#DIV/0!
MISCELLANEOUS EXPENSES	8,000.00	-	8,000.00	0.00%
UNEMPLOYMENT DEFICITS	2,000.00	-	2,000.00	0.00%
AUDIT FEES	30,000.00	-	30,000.00	0.00%
REDISTRICTING	-	-	-	#DIV/0!
INSURANCE	42,000.00	-	42,000.00	0.00%
CAPITAL RESERVE	29,799.00	-	29,799.00	0.00%
TOTAL EXPENDITURES	361,451.00	-	361,451.00	0.00%
NET FUND INCREASE (DECREASE)	(46,451.00)	-	(46,451.00)	0.00%

SABINE COUNTY GENERAL FUND
COURT SECURITY OFFICER
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
COURT SECURITY OFFICER	-	-	-	#DIV/0!
SOCIAL SECURITY	-	-	-	#DIV/0!
RETIREMENT	-	-	-	#DIV/0!
UNEMPLOYMENT INSURANCE	-	-	-	#DIV/0!
PROFESSIONAL FEES	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	#DIV/0!

SABINE COUNTY GENERAL FUND
COUNTY COURT
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
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%
TOTAL EXPENDITURES	25,000.00	-	25,000.00	0.00%

SABINE COUNTY GENERAL FUND
DISTRICT COURT
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
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	7,741.00	-	7,741.00	0.00%
TOTAL REVENUES	29,741.00	-	29,741.00	0.00%
EXPENDITURES				
DISTRICT JUDGES	7,000.00	-	7,000.00	0.00%
COURT REPORTER - 1st JUDICIAL	21,000.00	-	21,000.00	0.00%
COURT REPORTER - 273rd JUDICIAL	15,346.00	-	15,346.00	0.00%
COMMUNITY SERVICE SUPERVISION	21,429.00	-	21,429.00	0.00%
COURT ADMINISTRATOR	16,000.00	-	16,000.00	0.00%
SOCIAL SECURITY	3,350.00	-	3,350.00	0.00%
GROUP MEDICAL INSURANCE	17,000.00	-	17,000.00	0.00%
RETIREMENT	2,865.00	-	2,865.00	0.00%
UNEMPLOYMENT INSURANCE	75.00	-	75.00	0.00%
SUPPLIES - COMMUNITY SERVICE	3,000.00	-	3,000.00	0.00%
TRAVEL - COURT REPORTERS	3,500.00	-	3,500.00	0.00%
ATTORNEY FEES - CPS COURT	20,000.00	-	20,000.00	0.00%
ATTORNEY FEES - 1ST JUDICIAL DIST	20,000.00	-	20,000.00	0.00%
PETIT JURY	10,000.00	-	10,000.00	0.00%
ATTORNEY FEES - 273RD JUDICIAL DIST	50,000.00	-	50,000.00	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%
TOTAL EXPENDITURES	228,565.00	-	228,565.00	0.00%
NET FUND INCREASE (DECREASE)	(198,824.00)	-	(198,824.00)	0.00%

SABINE COUNTY GENERAL FUND
EMERGENCY MANAGEMENT
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
EMERGENCY MGMT COORDINATOR	50,358.00	-	50,358.00	0.00%
SOCIAL SECURITY	4,235.00	-	4,235.00	0.00%
HEALTH INSURANCE	10,140.00	-	10,140.00	0.00%
RETIREMENT	4,315.00	-	4,315.00	0.00%
UNEMPLOYMENT INSURANCE	110.00	-	110.00	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	12,000.00	-	12,000.00	0.00%
TOTAL EXPENDITURES	91,628.00	-	91,628.00	0.00%

SABINE COUNTY GENERAL FUND
DISTRICT ATTORNEY
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
REIMBURSEMENT/DISTRICT ATTY.	10,000.00	-	10,000.00	0.00%
HEALTH INSURANCE REIMBURSED	-	-	-	#DIV/0!
TOTAL REVENUES	10,000.00	-	10,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	-	-	-	#DIV/0!
DISTRICT ATTY. SECRETARY	37,425.00	-	37,425.00	0.00%
DISTRICT ATTY. INVESTIGATOR	31,500.00	-	31,500.00	0.00%
SOCIAL SECURITY	2,865.00	-	2,865.00	0.00%
GROUP MEDICAL INSURANCE	10,140.00	-	10,140.00	0.00%
RETIREMENT	2,916.00	-	2,916.00	0.00%
UNEMPLOYMENT INSURANCE	75.00	-	75.00	0.00%
OFFICE SUPPLIES	250.00	-	250.00	0.00%
LEGAL PUBLICATIONS	550.00	-	550.00	0.00%
TELEPHONE	1,200.00	-	1,200.00	0.00%
COMPUTER MAINTENANCE	3,960.00	-	3,960.00	0.00%
AUTO MAINTENANCE	500.00	-	500.00	0.00%
CONTINUING EDUCATION	3,500.00	-	3,500.00	0.00%
BONDS	100.00	-	100.00	0.00%
MEMBERSHIP DUES	400.00	-	400.00	0.00%
CASE EXPENSE	550.00	-	550.00	0.00%
TOTAL EXPENDITURES	95,931.00	-	95,931.00	0.00%
NET FUND INCREASE (DECREASE)	(85,931.00)	-	(85,931.00)	0.00%

SABINE COUNTY GENERAL FUND
DISTRICT CLERK
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - DISTRICT CLERK	30,000.00	-	30,000.00	0.00%
FINES	15,000.00	-	15,000.00	0.00%
INTEREST REVENUE	-	-	-	#DIV/0!
TOTAL REVENUES	45,000.00	-	45,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	54,230.00	-	54,230.00	0.00%
DEPUTY CLERK	37,293.00	-	37,293.00	0.00%
PART-TIME ASSISTANT	18,928.00	-	18,928.00	0.00%
SOCIAL SECURITY	8,450.00	-	8,450.00	0.00%
GROUP MEDICAL INSURANCE	20,280.00	-	20,280.00	0.00%
RETIREMENT	8,605.00	-	8,605.00	0.00%
UNEMPLOYMENT INSURANCE	110.00	-	110.00	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%
TOTAL EXPENDITURES	163,296.00	-	163,296.00	0.00%
NET FUND INCREASE(DECREASE)	(118,296.00)	-	(118,296.00)	0.00%

SABINE COUNTY GENERAL FUND
JUSTICE OF THE PEACE, PCT. #1
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - J.P. #1	15,000.00	-	15,000.00	0.00%
TOTAL REVENUES	15,000.00	-	15,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	52,378.00	-	52,378.00	0.00%
COURT CLERK	36,675.00	-	36,675.00	0.00%
SOCIAL SECURITY	6,813.00	-	6,813.00	0.00%
GROUP MEDICAL INSURANCE	10,140.00	-	10,140.00	0.00%
RETIREMENT	6,938.00	-	6,938.00	0.00%
UNEMPLOYMENT INSURANCE	75.00	-	75.00	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%
COMPUTER EQUIPMENT	-	-	-	#DIV/0!
PETIT JURY	100.00	-	100.00	0.00%
TOTAL EXPENDITURES	124,819.00	-	124,819.00	0.00%
NET FUND INCREASE(DECREASE)	(109,819.00)	-	(109,819.00)	0.00%

SABINE COUNTY GENERAL FUND
JUSTICE OF THE PEACE, PCT. #2
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - J.P. #2	20,000.00	-	20,000.00	0.00%
TOTAL REVENUES	20,000.00	-	20,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	51,590.00	-	51,590.00	0.00%
COURT CLERK	37,691.00	-	37,691.00	0.00%
SOCIAL SECURITY	6,830.00	-	6,830.00	0.00%
GROUP MEDICAL INSURANCE	10,140.00	-	10,140.00	0.00%
RETIREMENT	6,955.00	-	6,955.00	0.00%
UNEMPLOYMENT INSURANCE	75.00	-	75.00	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%
COMPUTER EQUIPMENT	-	-	-	#DIV/0!
PETIT JURY	100.00	-	100.00	0.00%
TOTAL EXPENDITURES	125,181.00	-	125,181.00	0.00%
NET FUND INCREASE(DECREASE)	(105,181.00)	-	(105,181.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY ATTORNEY
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
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!
TOTAL REVENUES	42,050.00	-	42,050.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	96,976.00	-	96,976.00	0.00%
ADMINISTRATIVE ASSISTANT	38,647.00	-	38,647.00	0.00%
SOCIAL SECURITY	10,376.00	-	10,376.00	0.00%
GROUP MEDICAL INSURANCE	20,280.00	-	20,280.00	0.00%
RETIREMENT	10,566.00	-	10,566.00	0.00%
UNEMPLOYMENT INSURANCE	75.00	-	75.00	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%
TOTAL EXPENDITURES	188,820.00	-	188,820.00	0.00%
NET FUND INCREASE (DECREASE)	(146,770.00)	-	(146,770.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY AUDITOR
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
COUNTY AUDITOR	52,522.00	-	52,522.00	0.00%
SOCIAL SECURITY	4,018.00	-	4,018.00	0.00%
GROUP MEDICAL INSURANCE	10,140.00	-	10,140.00	0.00%
RETIREMENT	1,092.00	-	1,092.00	0.00%
UNEMPLOYMENT INSURANCE	105.00	-	105.00	0.00%
OFFICE SUPPLIES	500.00	-	500.00	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%
TOTAL EXPENDITURES	72,477.00	-	72,477.00	0.00%

SABINE COUNTY GENERAL FUND
COUNTY TREASURER
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY TREASURER	3,200.00	-	3,200.00	0.00%
ARREST FEE TRANSFERS	2,500.00	-	2,500.00	0.00%
TIME PAYMENT TRANSFERS	500.00	-	500.00	0.00%
INTEREST REVENUE	60,000.00	-	60,000.00	0.00%
MIXED DRINK REVENUE	5,500.00	-	5,500.00	0.00%
COUNTY SALES TAX	550,000.00	-	550,000.00	0.00%
TOTAL REVENUES	621,700.00	-	621,700.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	55,890.00	-	55,890.00	0.00%
CHIEF DEPUTY TREASURER	37,653.00	-	37,653.00	0.00%
DEPUTY TREASURER	35,996.00	-	35,996.00	0.00%
SOCIAL SECURITY	9,903.00	-	9,903.00	0.00%
GROUP MEDICAL INSURANCE	30,420.00	-	30,420.00	0.00%
RETIREMENT	10,085.00	-	10,085.00	0.00%
UNEMPLOYMENT INSURANCE	145.00	-	145.00	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%
TOTAL EXPENDITURES	196,892.00	-	196,892.00	0.00%
NET FUND INCREASE (DECREASE)	424,808.00	-	424,808.00	0.00%

SABINE COUNTY GENERAL FUND
TAX COLLECTOR
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - TAX COLLECTOR	45,000.00	-	45,000.00	0.00%
BOAT & MOTOR REPORTS	5,000.00	-	5,000.00	0.00%
AD VALOREM TAX	3,189,603.00	-	3,189,603.00	0.00%
DELINQUENT AD VALOREM	150,000.00	-	150,000.00	0.00%
PENALTIES	50,000.00	-	50,000.00	0.00%
TAX VERIFICATION	3,500.00	-	3,500.00	0.00%
WEST SABINE ISD	25,000.00	-	25,000.00	0.00%
HEMPHILL ISD	50,000.00	-	50,000.00	0.00%
HOSPITAL DISTRICT	20,000.00	-	20,000.00	0.00%
SHELBYVILLE ISD	450.00	-	450.00	0.00%
BROOKELAND ISD	2,400.00	-	2,400.00	0.00%
CITY OF PINELAND	2,700.00	-	2,700.00	0.00%
SECRETARY OF STATE	-	-	-	#DIV/0!
INTEREST REVENUE	10,000.00	-	10,000.00	0.00%
TOTAL REVENUES	3,553,653.00	-	3,553,653.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	55,042.00	-	55,042.00	0.00%
DEPUTIES AND ASSISTANTS	185,302.00	-	185,302.00	0.00%
PART-TIME DEPUTY	5,000.00	-	5,000.00	0.00%
SOCIAL SECURITY	18,770.00	-	18,770.00	0.00%
GROUP MEDICAL INSURANCE	60,840.00	-	60,840.00	0.00%
RETIREMENT	19,113.00	-	19,113.00	0.00%
UNEMPLOYMENT INSURANCE	365.00	-	365.00	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	130,910.00	-	130,910.00	0.00%
COMPUTER LEASE	42,000.00	-	42,000.00	0.00%
VOTER REGISTRATION	-	-	-	#DIV/0!
TOTAL EXPENDITURES	537,982.00	-	537,982.00	0.00%
NET FUND INCREASE (DECREASE)	3,015,671.00	-	3,015,671.00	0.00%

SABINE COUNTY GENERAL FUND
CONSTABLE, PRECINCT #1
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - CONSTABLE, PCT. #1	4,000.00	-	4,000.00	0.00%
TOTAL REVENUES	4,000.00	-	4,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	26,134.00	-	26,134.00	0.00%
SOCIAL SECURITY	2,000.00	-	2,000.00	0.00%
GROUP MEDICAL INSURANCE	10,140.00	-	10,140.00	0.00%
RETIREMENT	2,036.00	-	2,036.00	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	1,600.00	-	1,600.00	0.00%
AUTO LIABILITY	750.00	-	750.00	0.00%
TOTAL EXPENDITURES	53,080.00	-	53,080.00	0.00%
NET FUND INCREASE (DECREASE)	(49,080.00)	-	(49,080.00)	0.00%

SABINE COUNTY GENERAL FUND
CONSTABLE, PRECINCT #2
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - CONSTABLE, PCT. #2	4,000.00	-	4,000.00	0.00%
TOTAL REVENUES	4,000.00	-	4,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	27,066.00	-	27,066.00	0.00%
SOCIAL SECURITY	2,071.00	-	2,071.00	0.00%
GROUP MEDICAL INSURANCE	10,140.00	-	10,140.00	0.00%
RETIREMENT	2,109.00	-	2,109.00	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%
CONTINUING EDUCATION	-	-	-	#DIV/0!
BONDS	200.00	-	200.00	0.00%
EQUIPMENT	2,000.00	-	2,000.00	0.00%
COMPUTER MAINTENANCE	1,600.00	-	1,600.00	0.00%
AUTO LIABILITY	750.00	-	750.00	0.00%
TOTAL EXPENDITURES	54,156.00	-	54,156.00	0.00%
NET FUND INCREASE (DECREASE)	(50,156.00)	-	(50,156.00)	0.00%

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
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%
TOTAL REVENUES	40,500.00	-	40,500.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	54,862.00	-	54,862.00	0.00%
CHIEF DEPUTY	49,480.00	-	49,480.00	0.00%
JAILER/DISPATCHER	304,054.00	-	304,054.00	0.00%
DEPUTIES	270,314.00	-	270,314.00	0.00%
SECRETARY	36,862.00	-	36,862.00	0.00%
PARK PATROL	18,000.00	-	18,000.00	0.00%
PART-TIME HELP	45,000.00	-	45,000.00	0.00%
OVERTIME	12,000.00	-	12,000.00	0.00%
JAIL ADMINISTRATOR	44,859.00	-	44,859.00	0.00%
SERGEANT	92,114.00	-	92,114.00	0.00%
UNIFORM ALLOWANCE	3,240.00	-	3,240.00	0.00%
VEHICLE ALLOWANCE	9,000.00	-	9,000.00	0.00%
SOCIAL SECURITY	70,517.00	-	70,517.00	0.00%
GROUP MEDICAL INSURANCE	192,660.00	-	192,660.00	0.00%
RETIREMENT	71,812.00	-	71,812.00	0.00%
UNEMPLOYMENT INSURANCE	1,650.00	-	1,650.00	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	1,500.00	-	1,500.00	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
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EQUIPMENT	15,000.00	-	15,000.00	0.00%
COMPUTER LEASE & MAINTENANCE	24,000.00	-	24,000.00	0.00%
AUTOMOBILES	50,000.00	-	50,000.00	0.00%
UNIFORMS	3,000.00	-	3,000.00	0.00%
DRUG ENFORCEMENT	4,000.00	-	4,000.00	0.00%
PRISONERS' BOARD	47,000.00	-	47,000.00	0.00%
MEDICAL/DENTAL	40,000.00	-	40,000.00	0.00%
PRISONER HOUSING/OUT OF COUNTY	125,000.00	-	125,000.00	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%
TOTAL EXPENDITURES	1,813,864.00	-	1,813,864.00	0.00%
NET FUND INCREASE (DECREASE)	(1,773,364.00)	-	(1,773,364.00)	0.00%

SABINE COUNTY GENERAL FUND
SPECIALIZED DRUG INVESTIGATOR
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
GRANT REIMBURSEMENT	-	-	-	#DIV/0!
TOTAL REVENUES	-	-	-	#DIV/0!
EXPENDITURES				
DEPUTY	-	-	-	#DIV/0!
UNIFORM ALLOWANCE	-	-	-	#DIV/0!
SOCIAL SECURITY	-	-	-	#DIV/0!
GROUP MEDICAL INSURANCE	-	-	-	#DIV/0!
RETIREMENT	-	-	-	#DIV/0!
WORKERS COMPENSATION	-	-	-	#DIV/0!
UNEMPLOYMENT INSURANCE	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	99.99%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY GENERAL FUND
PROBATION
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - PROBATION	12,500.00	-	12,500.00	0.00%
TOTAL REVENUES	12,500.00	-	12,500.00	0.00%
EXPENDITURES				
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%
TOTAL EXPENDITURES	20,140.00	-	20,140.00	0.00%
NET FUND INCREASE (DECREASE)	(7,640.00)	-	(7,640.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY AGENT
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
COUNTY EXTENSION AGENT - AG	12,000.00	-	12,000.00	0.00%
SOCIAL SECURITY	1,301.00	-	1,301.00	0.00%
UNEMPLOYMENT INSURANCE	35.00	-	35.00	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%
TOTAL EXPENDITURES	22,936.00	-	22,936.00	0.00%

SABINE COUNTY GENERAL FUND
9-1-1
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
DETCOG REIMBURSEMENT	31,500.00	-	31,500.00	0.00%
9-1-1 ADDRESS SIGNS	500.00	-	500.00	0.00%
TOTAL REVENUES	32,000.00	-	32,000.00	0.00%
EXPENDITURES				
9-1-1 COORDINATOR	40,232.00	-	40,232.00	0.00%
SOCIAL SECURITY	3,078.00	-	3,078.00	0.00%
GROUP MEDICAL INSURANCE	425.00	-	425.00	0.00%
RETIREMENT	3,135.00	-	3,135.00	0.00%
UNEMPLOYMENT INSURANCE	80.00	-	80.00	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	500.00	-	500.00	0.00%
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
EQUIPMENT	1,000.00	-	1,000.00	0.00%
TOTAL EXPENDITURES	53,670.00	-	53,670.00	0.00%
NET FUND INCREASE (DECREASE)	(21,670.00)	-	(21,670.00)	0.00%

SABINE COUNTY GENERAL FUND
FOREST SERVICE MONIES
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
TITLE I FOREST SERVICE MONIES	-	-	-	#DIV/0!
MINERAL DISTRIBUTION	-	-	-	#DIV/0!
TOTAL REVENUES	-	-	-	#DIV/0!
EXPENDITURES				
SCHOOL DISTRICTS	-	-	-	#DIV/0!
ROAD & BRIDGE	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	#DIV/0!
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY ROAD AND BRIDGE FUND
COMBINED INCOME STATEMENT
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	755,000.00	-	755,000.00	0.00%
TRANSFERS FROM CD	180,000.00	-	180,000.00	0.00%
AD VALOREM TAX	370,481.00	-	370,481.00	0.00%
FEDERAL FOREST FUNDS	160,000.00	-	160,000.00	0.00%
LATERAL ROADS	59,600.00	-	59,600.00	0.00%
LICENSE RENEWAL	474,000.00	-	474,000.00	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	36,900.00	-	36,900.00	0.00%
INTEREST INCOME	48,000.00	-	48,000.00	0.00%
OTHER REVENUES	50,000.00	-	50,000.00	0.00%
TOTAL REVENUES	2,134,331.00	-	2,134,331.00	0.00%
EXPENDITURES				
SALARY AND BENEFITS	1,094,975.00	-	1,094,975.00	0.00%
FUEL, OIL, AND LUBRICANTS	172,500.00	-	172,500.00	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 UTILITES	15,280.00	-	15,280.00	0.00%
INSURANCE	27,600.00	-	27,600.00	0.00%
COUNTY BARN REPAIRS	8,000.00	-	8,000.00	0.00%
OTHER OPERATING EXPENSES	133,350.00	-	133,350.00	0.00%
CAPITAL RESERVE	101,626.00	-	101,626.00	0.00%
SPECIAL I TRANSFERS	22,500.00	-	22,500.00	0.00%
TOTAL EXPENDITURES	2,134,331.00	-	2,134,331.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	175,000.00	-	175,000.00	0.00%
TRANSFERS FROM CD	50,000.00	-	50,000.00	0.00%
AD VALOREM TAX	85,211.00	-	85,211.00	0.00%
FEDERAL FOREST FUNDS	40,000.00	-	40,000.00	0.00%
LATERAL ROADS	4,200.00	-	4,200.00	0.00%
LICENSE RENEWAL	115,000.00	-	115,000.00	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	16,000.00	-	16,000.00	0.00%
OTHER REVENUES	10,000.00	-	10,000.00	0.00%
TOTAL REVENUES	505,011.00	-	505,011.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	53,130.00	-	53,130.00	0.00%
VEHICLE ALLOWANCE	9,000.00	-	9,000.00	0.00%
ASSISTANTS	133,730.00	-	133,730.00	0.00%
SOCIAL SECURITY	14,985.00	-	14,985.00	0.00%
GROUP MEDICAL INSURANCE	40,560.00	-	40,560.00	0.00%
RETIREMENT	15,260.00	-	15,260.00	0.00%
WORKERS COMPENSATION	4,000.00	-	4,000.00	0.00%
UNEMPLOYMENT INSURANCE	260.00	-	260.00	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	6,000.00	-	6,000.00	0.00%
CULVERTS 3RD PARTY	3,500.00	-	3,500.00	0.00%
BRIDGE MATERIAL	-	-	-	#DIV/0!

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE 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	700.00	-	700.00	0.00%
BUILDING & PROPERTY	4,700.00	-	4,700.00	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	26,986.00	-	26,986.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	505,011.00	-	505,011.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #2
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	185,000.00	-	185,000.00	0.00%
TRANSFERS FROM CD	55,000.00	-	55,000.00	0.00%
AD VALOREM TAX	88,915.00	-	88,915.00	0.00%
FEDERAL FOREST FUNDS	40,000.00	-	40,000.00	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	9,000.00	-	9,000.00	0.00%
INTEREST INCOME	12,000.00	-	12,000.00	0.00%
OTHER REVENUES	20,000.00	-	20,000.00	0.00%
TOTAL REVENUES	528,615.00	-	528,615.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	51,392.00	-	51,392.00	0.00%
VEHICLE ALLOWANCE	9,000.00	-	9,000.00	0.00%
ASSISTANTS	135,094.00	-	135,094.00	0.00%
PART-TIME ASSISTANTS	-	-	-	#DIV/0!
SOCIAL SECURITY	14,955.00	-	14,955.00	0.00%
GROUP MEDICAL INSURANCE	40,560.00	-	40,560.00	0.00%
RETIREMENT	15,230.00	-	15,230.00	0.00%
WOKERS COMPENSATION	4,000.00	-	4,000.00	0.00%
UNEMPLOYMENT INSURANCE	260.00	-	260.00	0.00%
FUEL - GASOLINE	7,000.00	-	7,000.00	0.00%
FUEL - DIESEL	40,000.00	-	40,000.00	0.00%
OIL AND LUBRICANTS	3,000.00	-	3,000.00	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%

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #2
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
CULVERTS 3RD PARTY	-	-	-	#DIV/0!
ROAD BASE	60,000.00	-	60,000.00	0.00%
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	1,300.00	-	1,300.00	0.00%
UTILITIES	1,280.00	-	1,280.00	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	1,000.00	-	1,000.00	0.00%
BUILDING & PROPERTY	2,500.00	-	2,500.00	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	3,094.00	-	3,094.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	528,615.00	-	528,615.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	230,000.00	-	230,000.00	0.00%
TRANSFER FROM CD	-	-	-	#DIV/0!
AD VALOREM TAX	100,030.00	-	100,030.00	0.00%
FEDERAL FOREST FUNDS	40,000.00	-	40,000.00	0.00%
LATERAL ROADS	46,000.00	-	46,000.00	0.00%
LICENSE RENEWAL	125,000.00	-	125,000.00	0.00%
ROAD BASE REIMBURSEMENT	50.00	-	50.00	0.00%
CULVERT REIMBURSEMENT	-	-	-	#DIV/0!
BUREAU OF LAND MANAGEMENT	9,000.00	-	9,000.00	0.00%
INTEREST INCOME	10,000.00	-	10,000.00	0.00%
OTHER REVENUES	10,000.00	-	10,000.00	0.00%
TOTAL REVENUES	570,080.00	-	570,080.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	51,446.00	-	51,446.00	0.00%
VEHICLE ALLOWANCE	9,000.00	-	9,000.00	0.00%
ASSISTANTS	132,729.00	-	132,729.00	0.00%
PART-TIME ASSISTANTS	16,000.00	-	16,000.00	0.00%
SOCIAL SECURITY	16,002.00	-	16,002.00	0.00%
GROUP MEDICAL INSURANCE	40,560.00	-	40,560.00	0.00%
RETIREMENT	16,295.00	-	16,295.00	0.00%
WORKERS COMPENSATION	4,000.00	-	4,000.00	0.00%
UNEMPLOYMENT INSURANCE	285.00	-	285.00	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%

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
ROAD BASE	35,000.00	-	35,000.00	0.00%
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	900.00	-	900.00	0.00%
PUBLIC OFFICIAL LIABILITY	1,000.00	-	1,000.00	0.00%
AUTO PHYSICAL DAMAGE	1,600.00	-	1,600.00	0.00%
BUILDING & PROPERTY	2,700.00	-	2,700.00	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	3,000.00	-	3,000.00	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	57,313.00	-	57,313.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	570,080.00	-	570,080.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	165,000.00	-	165,000.00	0.00%
TRANSFERS FROM CD	75,000.00	-	75,000.00	0.00%
AD VALOREM TAX	96,325.00	-	96,325.00	0.00%
FEDERAL FOREST FUNDS	40,000.00	-	40,000.00	0.00%
LATERAL ROADS	4,800.00	-	4,800.00	0.00%
LICENSE RENEWAL	120,000.00	-	120,000.00	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	9,400.00	-	9,400.00	0.00%
INTEREST INCOME	10,000.00	-	10,000.00	0.00%
OTHER REVENUES	10,000.00	-	10,000.00	0.00%
TOTAL REVENUES	530,625.00	-	530,625.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	52,402.00	-	52,402.00	0.00%
VEHICLE ALLOWANCE	9,000.00	-	9,000.00	0.00%
ASSISTANTS	123,266.00	-	123,266.00	0.00%
PART-TIME ASSISTANTS	8,000.00	-	8,000.00	0.00%
SOCIAL SECURITY	14,740.00	-	14,740.00	0.00%
GROUP MEDICAL INSURANCE	40,560.00	-	40,560.00	0.00%
RETIREMENT	15,009.00	-	15,009.00	0.00%
WORKERS COMPENSATION	4,000.00	-	4,000.00	0.00%
UNEMPLOYMENT INSURANCE	265.00	-	265.00	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%

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
CULVERTS 3RD PARTY	-	-	-	#DIV/0!
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	2,200.00	-	2,200.00	0.00%
UTILITIES	1,800.00	-	1,800.00	0.00%
GENERAL LIABILITY	800.00	-	800.00	0.00%
AUTO LIABILITY	900.00	-	900.00	0.00%
PUBLIC OFFICIAL LIABILITY	1,000.00	-	1,000.00	0.00%
AUTO PHYSICAL DAMAGE	1,000.00	-	1,000.00	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	100.00	-	100.00	0.00%
PHYSICALS	450.00	-	450.00	0.00%
RADIO COMMUNICATIONS	500.00	-	500.00	0.00%
VEHICLE & EQUIPMENT	50,000.00	-	50,000.00	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	14,233.00	-	14,233.00	0.00%
GRADALL	-	-	-	#DIV/0!
TOTAL EXPENDITURES	530,625.00	-	530,625.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

ROAD AND BRIDGE SPECIAL #1
REVENUES AND EXPENDITURES
FOR MONTH ENDING JUNE 30, 2022

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
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!
TOTAL REVENUES	22,500.00	-	22,500.00	#DIV/0!
EXPENDITURES				
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%
TOTAL EXPENDITURES	22,500.00	-	22,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

HOTEL/MOTEL TAX
REVENUES AND EXPENDITURES
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
TAX RECEIPTS	80,000.00	-	80,000.00	0.00%
CARRYOVER REVENUE	125,000.00	-	125,000.00	0.00%
INTEREST REVENUE	1,700.00	-	1,700.00	0.00%
TOTAL REVENUES	206,700.00	-	206,700.00	0.00%
EXPENDITURES				
OPERATIONAL	95,550.00	-	95,550.00	0.00%
TOURISM PROPOSALS	95,550.00	-	95,550.00	0.00%
CHAMBER OF COMMERCE	15,600.00	-	15,600.00	0.00%
TOTAL EXPENDITURES	206,700.00	-	206,700.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

CONVENTION CENTER BUILDING FUND
REVENUES AND EXPENDITURES
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	78,000.00	-	78,000.00	0.00%
INTEREST REVENUE	1,200.00	-	1,200.00	0.00%
TOTAL REVENUES	79,200.00	-	79,200.00	0.00%
EXPENDITURE				
BUILDING EXPENSE	79,200.00	-	79,200.00	0.00%
TOTAL EXPENDITURES	79,200.00	-	79,200.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

RECORD RETENTION FUND
REVENUES AND EXPENDITURES
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	90,000.00	-	90,000.00	0.00%
RECORD RETENTION FEES	23,000.00	-	23,000.00	0.00%
VITAL STATISTICS	700.00	-	700.00	0.00%
INTEREST REVENUE	1,300.00	-	1,300.00	0.00%
TOTAL REVENUES	115,000.00	-	115,000.00	0.00%
EXPENDITURES				
OFFICE SUPPLIES	38,333.00	-	38,333.00	0.00%
COMPUTER MAINTENANCE	38,333.00	-	38,333.00	0.00%
EQUIPMENT	38,334.00	-	38,334.00	0.00%
TOTAL EXPENDITURES	115,000.00	-	115,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES
REVENUES AND EXPENDITURES
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	4,800.00	-	4,800.00	0.00%
RECORDS MANAGEMENT (DCS)	1,500.00	-	1,500.00	0.00%
INTEREST REVENUE	100.00	-	100.00	0.00%
TOTAL REVENUES	6,400.00	-	6,400.00	0
EXPENDITURES				
RECORD RESTORATION	6,400.00	-	6,400.00	0.00%
TOTAL EXPENDITURES	6,400.00	-	6,400.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
RECORD ARCHIVE FEES	24,000.00	-	24,000.00	0.00%
CARRYOVER REVENUE	34,000.00	-	34,000.00	0.00%
INTEREST REVENUE	600.00	-	600.00	0.00%
TOTAL REVENUES	58,600.00	-	58,600.00	0.00%
EXPENDITURES				
CONTRACT LABOR	23,000.00	-	23,000.00	0.00%
EQUIPMENT	17,800.00	-	17,800.00	0.00%
SOFTWARE MAINTENANCE	17,800.00	-	17,800.00	0.00%
TOTAL EXPENDITURES	58,600.00	-	58,600.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
RECORD ARCHIVE FEES	1,200.00	-	1,200.00	0.00%
CARRYOVER REVENUE	6,700.00	-	6,700.00	0.00%
INTEREST REVENUE	100.00	-	100.00	0.00%
TOTAL REVENUES	8,000.00	-	8,000.00	0.00%
EXPENDITURES				
SUPPLIES	8,000.00	-	8,000.00	0.00%
TOTAL EXPENDITURES	8,000.00	-	8,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

AMERICAN RESCUE PLAN
REVENUES AND EXPENDITURES
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	2,070,490.00	-	2,070,490.00	0.00%
TOTAL REVENUES	2,070,490.00	-	2,070,490.00	0.00%
EXPENDITURES				
ROAD & BRIDGE PRECINCT #1	250,000.00	-	250,000.00	0.00%
ROAD & BRIDGE PRECINCT #2	250,000.00	-	250,000.00	0.00%
ROAD & BRIDGE PRECINCT #3	250,000.00	-	250,000.00	0.00%
ROAD & BRIDGE PRECINCT #4	250,000.00	-	250,000.00	0.00%
NTIA CONTRACT	279,000.00	-	279,000.00	0.00%
FIRE DEPARTMENTS	240,000.00	-	240,000.00	0.00%
NON-PROFITS	150,000.00	-	150,000.00	0.00%
FOOD BANKS	150,000.00	-	150,000.00	0.00%
CAPITAL EXPENDITURES	236,000.00	-	236,000.00	0.00%
CAPITAL RESERVE	15,490.00	-	15,490.00	0.00%
TOTAL EXPENDITURES	2,070,490.00	-	2,070,490.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
COURTHOUSE SECURITY
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	24,500.00	-	24,500.00	0.00%
COURTHOUSE SECURITY FEES	5,000.00	-	5,000.00	0.00%
TOTAL REVENUES	29,500.00	-	29,500.00	0.00%
EXPENDITURES				
EQUIPMENT	29,500.00	-	29,500.00	0.00%
TOTAL EXPENDITURES	29,500.00	-	29,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
COURTHOUSE SECURITY - JUSTICE COURT BUILDING FUND
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	7,900.00	-	7,900.00	0.00%
COURTHOSUE SECURITY FEE - JP	60.00	-	60.00	0.00%
TOTAL REVENUES	7,960.00	-	7,960.00	0.00%
EXPENDITURES				
EQUIPMENT	7,960.00	-	7,960.00	0.00%
TOTAL EXPENDITURES	7,960.00	-	7,960.00	#REF!
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
RECORD MANAGEMENT/PRESERVATION
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	42,000.00	-	42,000.00	0.00%
RECORD MANAGEMENT FEES	3,500.00	-	3,500.00	0.00%
TOTAL REVENUES	45,500.00	-	45,500.00	0.00%
EXPENDITURES				
RECORDS MANAGEMENT SERVICES	45,500.00	-	45,500.00	0.00%
TOTAL EXPENDITURES	45,500.00	-	45,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
COURT RECORDS PRESERVATION
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	24,000.00	-	24,000.00	0.00%
COURT RECORDS PRESERVATION FEE	1,900.00	-	1,900.00	0.00%
TOTAL REVENUES	25,900.00	-	25,900.00	0.00%
EXPENDITURES				
REC MGMT/PRESERVATION SERVICES	25,900.00	-	25,900.00	0.00%
TOTAL EXPENDITURES	25,900.00	-	25,900.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
JUSTICE COURT TECHNOLOGY FUND
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	1,800.00	-	1,800.00	0.00%
JUSTICE COURT TECHNOLOGY FEES	1,000.00	-	1,000.00	0.00%
TOTAL REVENUES	2,800.00	-	2,800.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	-	-	-	#DIV/0!
EQUIPMENT	2,800.00	-	2,800.00	0.00%
TOTAL EXPENDITURES	2,800.00	-	2,800.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
COUNTY DISTRICT CLERK TECHNOLOGY FUND
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	2,900.00	-	2,900.00	0.00%
CO/DIST CLERK TECHNOLOGY FEES	175.00	-	175.00	0.00%
TOTAL REVENUES	3,075.00	-	3,075.00	0.00%
EXPENDITURES				
EQUIPMENT	3,075.00	-	3,075.00	0.00%
TOTAL EXPENDITURES	3,075.00	-	3,075.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
LAW LIBRARY
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	2,400.00	-	2,400.00	0.00%
LAW LIBRARY FEES	6,000.00	-	6,000.00	0.00%
TOTAL REVENUES	8,400.00	-	8,400.00	0.00%
EXPENDITURES				
LAW LIBRARY SUPPLIES	8,400.00	-	8,400.00	0.00%
TOTAL EXPENDITURES	8,400.00	-	8,400.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
SHERIFF'S DEPARTMENT - CONTINUING EDUCATION
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	3,000.00	-	3,000.00	0.00%
COMPTROLLER SCHOOL FUNDS	1,500.00	-	1,500.00	0.00%
TOTAL REVENUES	4,500.00	-	4,500.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	4,500.00	-	4,500.00	0.00%
TOTAL EXPENDITURES	4,500.00	-	4,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
CONSTABLE, PCT. #1 - CONTINUING EDUCATION
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	5,500.00	-	5,500.00	0.00%
COMPTROLLER SCHOOL FUNDS	600.00	-	600.00	0.00%
TOTAL REVENUES	6,100.00	-	6,100.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	6,100.00	-	6,100.00	0.00%
TOTAL EXPENDITURES	6,100.00	-	6,100.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
CONSTABLES, PRECINCT #2 - CONTINUING EDUCATION
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	3,600.00	-	3,600.00	0.00%
COMPTROLLER SCHOOL FUNDS	600.00	-	600.00	0.00%
TOTAL REVENUES	4,200.00	-	4,200.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	4,200.00	-	4,200.00	0.00%
TOTAL EXPENDITURES	4,200.00	-	4,200.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
OMNI
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
OMNI FEES	250.00	-	250.00	0.00%
TOTAL REVENUES	250.00	-	250.00	0.00%
EXPENDITURES				
OMNIBASE SERVICES	250.00	-	250.00	0.00%
TOTAL EXPENDITURES	250.00	-	250.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
JSF CRIMINAL COUNTY
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
JSF CRIMINAL COUNTY	40.00	-	40.00	0.00%
TOTAL REVENUES	40.00	-	40.00	0.00%
EXPENDITURES				
EQUIPMENT	40.00	-	40.00	0.00%
TOTAL EXPENDITURES	40.00	-	40.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
ALTERNATE DISPUTE RESOLUTION
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	7,500.00	-	7,500.00	0.00%
ALTERNATE DISPUTE FEES	2,000.00	-	2,000.00	0.00%
TOTAL REVENUES	9,500.00	-	9,500.00	0.00%
EXPENDITURES				
MEDIATION CENTER	9,500.00	-	9,500.00	0.00%
TOTAL EXPENDITURES	9,500.00	-	9,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
GUARDIANSHIP
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	16,700.00	-	16,700.00	0.00%
GUARDIANSHIP FEES	1,100.00	-	1,100.00	0.00%
TOTAL REVENUES	17,800.00	-	17,800.00	0.00%
EXPENDITURE				
CAPITAL RESERVE	17,800.00	-	17,800.00	0.00%
TOTAL EXPENDITURES	17,800.00	-	17,800.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
CHILD SAFETY FUND
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	20,000.00	-	20,000.00	0.00%
CHILD SAFETY FEES	11,000.00	-	11,000.00	0.00%
TOTAL REVENUES	31,000.00	-	31,000.00	0.00%
EXPENDITURES				
MISCELLANEOUS EXPENSES	31,000.00	-	31,000.00	0.00%
TOTAL EXPENDITURES	31,000.00	-	31,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
D.A.R.E.
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	9,000.00	-	9,000.00	0.00%
MISCELLANEOUS REVENUE	-	-	-	#DIV/0!
TOTAL REVENUES	9,000.00	-	9,000.00	0.00%
EXPENDITURES				
D.A.R.E. SUPPLIES	9,000.00	-	9,000.00	0.00%
TOTAL EXPENDITURES	9,000.00	-	9,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
EDUCATION FUND - PROBATE
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	1,200.00	-	1,200.00	0.00%
FEES - CO CLERK EDUCATION FUND	300.00	-	300.00	0.00%
TOTAL REVENUES	1,500.00	-	1,500.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
TOTAL EXPENDITURES	1,500.00	-	1,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
LOCAL TRUANCY PREVENTION AND DIVERSION FUND
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	2,200.00	-	2,200.00	0.00%
FEES - TRUANCY PREVENTION	1,200.00	-	1,200.00	0.00%
TOTAL REVENUES	3,400.00	-	3,400.00	0.00%
EXPENDITURES				
EQUIPMENT	3,400.00	-	3,400.00	0.00%
TOTAL EXPENDITURES	3,400.00	-	3,400.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
CHILD ABUSE PREVENTION FUND
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	175.00	-	175.00	0.00%
FEES - CHILD ABUSE PREVENTION	125.00	-	125.00	0.00%
TOTAL REVENUES	300.00	-	300.00	0.00%
EXPENDITURES				
CHILD ABUSE PREVENTION PROGRAMS	300.00	-	300.00	0.00%
TOTAL EXPENDITURES	300.00	-	300.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED REVENUE
SPECIALTY COURT ACCOUNT
2023 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	1,400.00	-	1,400.00	0.00%
FEES - SPECIALTY COURT ACCOUNT	750.00	-	750.00	0.00%
TOTAL REVENUES	2,150.00	-	2,150.00	0.00%
EXPENDITURES				
SPECIALTY COURT PROGRAMS	2,150.00	-	2,150.00	0.00%
TOTAL EXPENDITURES	2,150.00	-	2,150.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!