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AT 10:18 O'CLOCK A M

SEP 13 2021
Jamie Clark
Clerk, County Court, Sabine County
By _____ DEPUTY

Sabine County
Fiscal Year 2022
Budget Cover Page
Adopted September 13, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of $106,332 which is a 1.476 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $21,971.17.

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

FOR: Daryl Melton, County Judge
Brent Cox, Commissioner, Pct. #1
Jimmy McDaniel, Commissioner, Pct #2
Stanley Jacks, Commission, Pct. #3
James Lowe Jr., Commissioner, Pct. #4

Against:
Abstain:
Absent:

Property Tax Rate Comparison

	2020-2021	2021-2022
Property Tax Rate:	$0.399999/100	$0.388731/100
No-New-Revenue Rate:	$0.419055/100	$0.372816/100
No-New-Revenue Maintenance & Operations Tax Rate	$0.399999/100	$0.388731/100
Voter-Approval Rate:	$0.428291/100	$0.388731/100
Debt Rate:	$0.000000/100	$0.000000/100

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

Sabine County

Annual Budget for the
Fiscal Year Ending December 31, 2022

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SABINE COUNTY GENERAL FUND
COMBINED INCOME STATEMENT

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
COUNTY FEES/CARRYOVER REVENUE	238,489.36	230,025.66	478,250.00	499,250.00
ATTY GENERAL FEES/BOAT & MOTOR	5,186.00	4,523.30	5,000.00	5,000.00
PROPERTY TAXES/COURT FINES	3,169,176.19	3,224,741.47	3,343,141.00	3,385,661.00
STATE OF TX FUNDS/CITY OF PINELAND	166,123.52	153,736.12	101,700.00	103,400.00
FOREST SERVICE MONIES	479,027.70	628,305.81	-	-
PTR BONDS, BROOKELAND ISD, CORPS	31,631.40	27,498.84	29,000.00	25,000.00
TIME PAY, ARREST FEES, ARCHIVE TRAN	5,221.57	4,849.44	29,000.00	29,000.00
OTHER OPERATING REVENUES	648,619.35	1,010,897.65	552,800.00	632,720.00
TOTAL REVENUES	**4,743,475.09**	**5,284,578.29**	**4,538,891.00**	**4,680,031.00**
EXPENDITURES				
SALARY AND BENEFITS	2,630,339.07	2,943,375.74	2,991,841.00	3,216,666.00
SUPPLIES	41,600.88	34,737.83	44,150.00	45,850.00
POSTAGE	18,749.50	18,184.18	20,500.00	20,500.00
PERSONAL SERVICES	47,852.00	47,652.00	47,652.00	47,652.00
PRINTING	30,138.69	28,637.89	27,350.00	3,350.00
FOREST SERVICE MONIES	479,027.70	628,305.81	-	-
FUEL	45,111.62	39,621.92	52,000.00	66,000.00
TELEPHONE	17,194.48	32,134.20	36,080.00	41,420.00
TRAVEL	8,289.37	7,988.06	17,500.00	17,500.00
MEALS AND ENTERTAINMENT	-	-	500.00	500.00
LEGAL EXPENSE/OUTSIDE ATTORNEY	5,000.00	8,690.00	10,000.00	10,000.00
UTILITIES	67,087.83	62,010.79	73,500.00	73,500.00
REIMBURSABLE AUTO EXPENSE	2,115.55	507.11	2,400.00	2,100.00
REPAIRS AND MAINTENANCE	137,156.54	100,847.80	131,040.00	136,140.00
ADVERTISING/SIGNS	1,759.09	941.80	1,400.00	1,400.00
PROFESSIONAL TRAINING	36,412.20	11,452.51	44,800.00	45,550.00
BONDS	15,922.75	4,621.03	6,635.00	6,635.00
CAPITAL OUTLAY	199,254.61	147,126.42	127,700.00	145,000.00
OTHER OPERATING EXPENSES	555,231.77	621,403.73	717,659.00	720,279.00
INSURANCE	45,995.25	49,450.76	55,600.00	64,100.00
CAPITAL RESERVE ACCOUNT	-	-	130,584.00	15,889.00
TOTAL EXPENDITURES	**4,384,238.90**	**4,787,689.58**	**4,538,891.00**	**4,680,031.00**
NET FUND INCREASE (DECREASE)	**359,236.19**	**496,888.63**	-	-

SABINE COUNTY GENERAL FUND
COUNTY JUDGE

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
STATE OF TEXAS FUNDS	25,200.00	25,200.00	25,200.00	25,200.00
TOTAL REVENUES	**25,200.00**	**25,200.00**	**25,200.00**	**25,200.00**
EXPENDITURES				
ELECTED OFFICIAL	50,702.50	52,543.92	48,113.00	50,268.00
SECOND TIER STATE SUPPLEMENT	19,358.18	20,199.84	25,200.00	25,200.00
ASSISTANT	30,535.80	32,989.20	33,088.00	35,243.00
SOCIAL SECURITY	7,695.66	8,088.20	8,140.00	8,475.00
GROUP MEDICAL INSURANCE	17,917.36	17,638.62	17,880.00	19,080.00
RETIREMENT	5,884.89	6,808.81	6,855.00	9,370.00
UNEMPLOYMENT INSURANCE	30.53	16.50	30.00	40.00
OFFICE SUPPLIES	469.23	314.32	500.00	500.00
TELEPHONE	387.89	944.50	1,700.00	1,600.00
CONTINUING EDUCATION	1,393.89	479.45	2,500.00	1,500.00
BONDS	3.50	651.00	685.00	685.00
EQUIPMENT	189.98	1,169.32	500.00	500.00
TOTAL EXPENDITURES	**134,569.41**	**141,843.68**	**145,191.00**	**152,461.00**
NET FUND INCREASE (DECREASE)	**(109,369.41)**	**(116,643.68)**	**(119,991.00)**	**(127,261.00)**

SABINE COUNTY GENERAL FUND
COUNTY CLERK

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - COUNTY CLERK	65,358.97	60,677.08	55,000.00	55,000.00
TRANSFERS FROM ARCHIVE FEE	-	-	23,000.00	23,000.00
JUDICIARY REIMBURSEMENT	-	24,684.59	-	-
FINES	52,833.91	30,144.60	45,000.00	35,000.00
OTHER FEES & CHARGES	32,453.33	21,317.61	27,000.00	27,000.00
TOTAL REVENUES	**150,646.21**	**136,823.88**	**150,000.00**	**140,000.00**
EXPENDITURES				
ELECTED OFFICIAL	47,365.92	52,554.00	47,232.00	50,442.00
DEPUTIES	113,651.07	125,805.94	126,493.00	134,221.00
ELECTION WORKERS	1,274.00	30,740.29	3,000.00	15,000.00
PART-TIME DEPUTY	9,691.63	3,514.50	6,000.00	6,000.00
SOCIAL SECURITY	12,468.82	15,220.61	14,000.00	15,740.00
GROUP MEDICAL INSURANCE	41,828.32	44,096.30	44,700.00	47,700.00
RETIREMENT	9,315.90	11,688.76	11,800.00	17,400.00
UNEMPLOYMENT INSURANCE	115.63	74.27	90.00	165.00
OFFICE SUPPLIES	4,656.82	1,854.24	4,000.00	4,000.00
BUSINESS RECORDS (RECORDING)	766.55	-	1,000.00	1,000.00
POSTAGE	-	(26.35)	150.00	150.00
PRINTING	60.67	57.63	500.00	500.00
RECORDS REBINDING	-	-	800.00	800.00
TELEPHONE	661.12	1,196.37	2,000.00	2,000.00
COMPUTER MAINTENANCE	16,157.27	18,002.27	20,000.00	20,000.00
CONTINUING EDUCATION	2,392.57	555.75	4,000.00	4,000.00
BONDS	670.00	652.50	700.00	700.00
FURNITURE & OFFICE EQUIPMENT	1,399.96	-	1,000.00	1,000.00
ELECTION OFFICIALS	1,998.53	5,040.57	12,000.00	15,000.00
BALLOTS	4,776.97	6,205.12	6,000.00	6,000.00
ELECTION SUPPLIES	5,970.43	11,543.10	3,000.00	3,120.00
TOTAL EXPENDITURES	**275,222.18**	**328,775.87**	**308,465.00**	**344,938.00**
NET FUND INCREASE (DECREASE)	**(124,575.97)**	**(191,951.99)**	**(158,465.00)**	**(204,938.00)**

SABINE COUNTY GENERAL FUND
VETERANS SERVICE OFFICER

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
EXPENDITURES				
VETERANS SERVICE OFFICER	14,610.96	14,943.04	16,700.00	17,893.00
SOCIAL SECURITY	1,117.78	1,143.10	1,278.00	1,370.00
RETIREMENT	854.76	962.33	1,076.00	1,515.00
UNEMPLOYMENT INSURANCE	14.61	7.48	20.00	30.00
OFFICE SUPPLIES	260.74	753.88	500.00	500.00
EQUIPMENT	449.00	746.70	400.00	400.00
MILEAGE REIMBURSEMENT	-	-	500.00	500.00
COMPUTER MAINTENANCE	-	-	500.00	500.00
CONTINUING EDUCATION	-	-	2,000.00	2,000.00
TOTAL EXPENDITURES	**17,307.85**	**18,556.53**	**22,974.00**	**24,708.00**

SABINE COUNTY GENERAL FUND
COURTHOUSE

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
EXPENDITURES				
CUSTODIAN	14,364.24	21,815.84	22,892.00	25,032.00
SOCIAL SECURITY	786.84	1,682.88	1,760.00	1,915.00
GROUP MEDICAL INSURANCE	5,928.60	8,884.26	8,940.00	9,540.00
RETIREMENT	601.71	1,416.84	1,500.00	2,120.00
UNEMPLOYMENT INSURANCE	10.28	11.00	25.00	35.00
SUPPLIES - CUSTODIAN	2,983.51	2,952.47	3,500.00	3,500.00
UTILITIES	34,454.00	32,539.99	37,500.00	37,500.00
REPAIRS AND MAINTENANCE	46,718.83	25,462.40	40,000.00	40,000.00
TOTAL EXPENDITURES	**105,848.01**	**94,765.68**	**116,117.00**	**119,642.00**

SABINE COUNTY GENERAL FUND
NON-DEPARTMENTAL

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	250,000.00	265,000.00
SRA GRANT/CORONAVIRUS EMG GRANT	-	99,277.00	-	-
MISCELLANEOUS RECEIPTS	32,084.57	61,759.77	15,000.00	15,000.00
TOTAL REVENUES	**32,084.57**	**161,036.77**	**265,000.00**	**280,000.00**
EXPENDITURES				
WORKERS COMPENSATION	13,614.00	16,672.00	27,000.00	22,000.00
POSTAGE	18,610.83	18,030.43	20,000.00	20,000.00
EAST SABINE SENIOR SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
BURKE CENTER	9,602.00	9,602.00	9,602.00	9,602.00
HISTORICAL COMMISSION	150.00	150.00	150.00	150.00
SABINE COUNTY CHILD WELFARE	2,000.00	1,800.00	1,800.00	1,800.00
SABINE COUNTY FIRE FIGHTERS	10,000.00	10,000.00	10,000.00	10,000.00
PINEYWOODS SWCD #429	1,100.00	1,100.00	1,100.00	1,100.00
J.R. HUFFMAN PUBLIC LIBRARY	10,000.00	10,000.00	10,000.00	10,000.00
LEGISLATIVE ACTIVITIES	-	-	-	-
TELEPHONE	-	2,352.41	4,500.00	4,500.00
LEGAL EXPENSE/OUTSIDE ATTORNEY	5,000.00	8,690.00	10,000.00	10,000.00
COMPUTER MAINTENANCE	16,755.23	12,620.91	9,500.00	14,000.00
RECORDS BUILDING	1,427.55	1,627.71	2,000.00	2,000.00
ADVERTISING AND LEGAL NOTICES	645.59	800.05	1,000.00	1,000.00
COPIER LEASE	17,963.09	10,357.60	10,000.00	12,000.00
PROFESSIONAL FEES	18,612.50	3,375.00	30,000.00	30,000.00
HURRICANE LAURA	-	49,147.15	-	-
SABINE COUNTY FARMERS MARKET	10,000.00	-	-	-
PHONE SYSTEM	58,759.05	44,181.49	48,000.00	41,500.00
AUTOPSY	10,150.00	13,825.00	20,000.00	20,000.00
DUES & CERTIFICATES	7,684.25	6,614.52	8,000.00	8,000.00
PITNEY BOWES - RENTAL	3,264.00	3,264.00	4,000.00	5,000.00
COVID-19 EXPENSES	-	32,031.70	-	-
MISCELLANEOUS EXPENSES	7,899.69	8,370.07	8,000.00	8,000.00
UNEMPLOYMENT DEFICITS	11.07	4,307.70	2,000.00	2,000.00
AUDIT FEES	23,900.00	24,500.00	30,000.00	30,000.00
REDISTRICTING	-	5,000.00	6,750.00	6,750.00
INSURANCE	23,297.85	25,547.72	27,500.00	30,000.00
CAPITAL RESERVE	-	-	130,584.00	15,889.00
TOTAL EXPENDITURES	**285,446.70**	**338,967.46**	**446,486.00**	**330,291.00**
NET FUND INCREASE (DECREASE)	**(253,362.13)**	**(177,930.69)**	**(181,486.00)**	**(50,291.00)**

SABINE COUNTY GENERAL FUND
COUNTY COURT

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
EXPENDITURES				
PETIT JURY	-	-	500.00	500.00
ATTORNEY FEES	8,950.00	3,375.00	10,000.00	15,000.00
COURT REPORTER	-	-	2,000.00	2,000.00
COMMITMENTS	1,037.00	-	2,500.00	2,500.00
TOTAL EXPENDITURES	**9,987.00**	**3,375.00**	**15,000.00**	**20,000.00**

SABINE COUNTY GENERAL FUND
DISTRICT COURT

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
INDIGENT DEFENSE FUNDS	11,664.00	21,504.00	12,000.00	20,000.00
JUROR REIMBURSEMENTS - STATE	1,258.00	1,122.00	3,000.00	1,000.00
HEALTH INSURANCE REIMBURSED	6,702.51	6,757.40	6,500.00	7,200.00
TOTAL REVENUES	**19,624.51**	**29,383.40**	**21,500.00**	**28,200.00**
EXPENDITURES				
DISTRICT JUDGES	4,500.00	5,400.00	5,400.00	6,000.00
COURT REPORTER - 1st JUDICIAL	19,407.78	20,877.82	20,000.00	21,000.00
COURT REPORTER - 273rd JUDICIAL	14,068.92	14,355.96	14,356.00	14,854.00
COMMUNITY SERVICE SUPERVISION	11,411.40	13,676.50	16,000.00	20,200.00
COURT ADMINISTRATOR	8,731.23	15,285.86	15,000.00	16,000.00
SOCIAL SECURITY	2,293.48	2,557.49	2,800.00	3,145.00
GROUP MEDICAL INSURANCE	14,462.06	12,786.84	15,000.00	15,500.00
RETIREMENT	1,490.64	1,805.26	1,955.00	2,970.00
UNEMPLOYMENT INSURANCE	25.49	14.02	25.00	50.00
SUPPLIES - COMMUNITY SERVICE	7,339.90	889.31	2,000.00	2,000.00
TRAVEL - COURT REPORTERS	1,786.78	1,337.74	3,500.00	3,500.00
PETIT JURY	2,919.27	2,081.29	9,000.00	5,000.00
ATTORNEY FEES - CPS COURT	24,469.65	17,548.75	30,000.00	30,000.00
ATTORNEY FEES - 1ST JUDICIAL	25,975.00	5,375.00	30,000.00	30,000.00
ATTORNEY FEES - 273RD JUDICIAL	15,475.00	18,225.00	30,000.00	30,000.00
GRAND JURY	1,619.00	1,934.09	4,000.00	4,000.00
COURT REPORTER	1,963.85	456.10	8,000.00	4,000.00
PROFESSIONAL FEES	9,299.00	16,334.00	17,000.00	17,000.00
TOTAL EXPENDITURES	**167,238.45**	**150,941.03**	**224,036.00**	**225,219.00**
NET FUND INCREASE (DECREASE)	**(147,613.94)**	**(121,557.63)**	**(202,536.00)**	**(197,019.00)**

SABINE COUNTY GENERAL FUND
IT/EMERGENCY MANAGEMENT COORDINATOR

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
SIGNS	-	105.00	-	-
TOTAL REVENUES	-	**105.00**	-	-
EXPENDITURES				
EMERGENCY MGMT COORD.	16,991.50	33,526.10	46,036.00	48,206.00
OVERTIME	-	699.38	-	-
CELL PHONE ALLOWANCE	600.00	150.00	-	-
SOCIAL SECURITY	1,263.85	2,562.75	3,905.00	4,075.00
HEALTH INSURANCE	1,029.10	9,621.85	8,940.00	9,540.00
RETIREMENT	17.59	2,294.31	3,290.00	4,505.00
UNEMPLOYMENT INSURANCE	70.10	19.07	30.00	40.00
SUPPLIES	-	127.16	750.00	750.00
SIGNS	-	-	-	-
JNS EMERGENCY MANAGEMENT	28,211.15	26,865.64	24,000.00	-
TELEPHONE	-	478.37	720.00	720.00
TRAVEL	-	1,249.98	5,000.00	5,000.00
REIMBURSABLE AUTO EXPENSE	1,722.77	468.58	1,000.00	1,000.00
CONTINUING EDUCATION	1,046.96	-	1,500.00	2,250.00
EQUIPMENT	812.67	682.11	10,750.00	10,000.00
TOTAL EXPENDITURES	**51,765.69**	**78,745.30**	**105,921.00**	**86,086.00**
NET FUND INCREASE (DECREASE)	**51,765.69**	**(78,640.30)**	**(105,921.00)**	**86,086.00**

SABINE COUNTY GENERAL FUND
DISTRICT ATTORNEY

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
STATE OF TEXAS FUNDS	2,612.80	-	-	-
REIMBURSEMENT/DISTRICT ATTY.	10,000.00	10,000.00	10,000.00	10,000.00
HEALTH INSURANCE REIMBURSED	4,383.85	4,442.13	4,500.00	4,770.00
TOTAL REVENUES	**16,996.65**	**14,442.13**	**14,500.00**	**14,770.00**
EXPENDITURES				
ELECTED OFFICIAL	6,126.60	3,699.96	3,700.00	4,300.00
ADMINISTRATIVE ASSISTANCE	6,577.92	1,126.19	-	-
DISTRICT ATTY. SECRETARY	27,144.00	30,890.02	33,121.00	35,273.00
DISTRICT ATTY. INVESTIGATOR	20,385.00	20,985.00	20,985.00	22,025.00
SOCIAL SECURITY	4,607.82	4,337.50	4,425.00	4,715.00
GROUP MEDICAL INSURANCE	17,787.36	17,768.52	17,880.00	19,080.00
RETIREMENT	3,165.26	3,413.28	3,500.00	4,850.00
UNEMPLOYMENT INSURANCE	54.10	26.49	40.00	40.00
OFFICE SUPPLIES	581.94	540.88	250.00	250.00
LEGAL PUBLICATIONS	154.00	826.52	550.00	550.00
TELEPHONE	-	760.03	1,500.00	1,500.00
AUTO MAINTENANCE	84.45	77.70	500.00	500.00
CONTINUING EDUCATION	1,004.00	-	3,500.00	3,500.00
BONDS	17.50	17.50	100.00	100.00
MEMBERSHIP DUES	-	-	400.00	400.00
CASE EXPENSE	-	108.50	550.00	550.00
TOTAL EXPENDITURES	**87,689.95**	**84,578.09**	**91,001.00**	**97,633.00**
NET FUND INCREASE (DECREASE)	**(70,693.30)**	**(70,135.96)**	**(76,501.00)**	**(82,863.00)**

SABINE COUNTY GENERAL FUND
DISTRICT CLERK

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - DISTRICT CLERK	28,004.94	24,195.24	30,000.00	32,000.00
FINES	21,894.69	20,097.84	20,000.00	20,000.00
INTEREST	241.69	202.04	-	-
TOTAL REVENUES	**50,141.32**	**44,495.12**	**50,000.00**	**52,000.00**
EXPENDITURES				
ELECTED OFFICIAL	45,765.92	49,854.00	49,926.00	52,078.00
DEPUTY CLERK	30,335.80	32,939.80	32,471.00	34,623.00
PART-TIME ASSISTANT	-	7,214.08	16,380.00	16,380.00
SOCIAL SECURITY	5,855.66	6,844.43	7,460.00	7,890.00
GROUP MEDICAL INSURANCE	17,917.36	17,638.52	17,880.00	19,080.00
RETIREMENT	4,477.65	5,761.65	6,365.00	8,725.00
UNEMPLOYMENT INSURANCE	30.79	19.82	30.00	65.00
OFFICE SUPPLIES	1,814.50	2,543.31	3,500.00	3,500.00
TELEPHONE	669.91	1,122.24	1,400.00	1,200.00
COMPUTER MAINTENANCE	5,000.00	5,748.99	8,000.00	5,400.00
CONTINUING EDUCATION	2,444.65	1,400.47	3,500.00	3,500.00
BONDS	188.75	157.50	300.00	300.00
COMPUTER EQUIPMENT	-	-	2,000.00	2,000.00
TOTAL EXPENDITURES	**114,500.99**	**131,244.81**	**149,212.00**	**154,741.00**
NET FUND INCREASE(DECREASE)	**(64,359.67)**	**(86,749.69)**	**(97,212.00)**	**(102,741.00)**

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

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - J.P. #1	18,761.99	13,150.93	15,000.00	20,000.00
TOTAL REVENUES	**18,761.99**	**13,150.93**	**15,000.00**	**20,000.00**
EXPENDITURES				
ELECTED OFFICIAL	44,839.92	47,502.00	47,574.00	50,226.00
DEPUTIES & ASSISTANTS	31,795.80	34,595.80	34,511.00	27,000.00
SOCIAL SECURITY	5,862.77	6,268.74	6,280.00	5,910.00
GROUP MEDICAL INSURANCE	9,160.93	11,383.52	17,880.00	19,080.00
RETIREMENT	4,483.18	5,276.98	5,290.00	6,535.00
UNEMPLOYMENT INSURANCE	31.79	17.21	30.00	40.00
OFFICE SUPPLIES	1,101.78	1,017.46	1,000.00	1,000.00
TELEPHONE	766.88	1,290.32	1,500.00	1,100.00
REIMBURSABLE AUTO EXPENSE	-	-	300.00	300.00
CONTINUING EDUCATION	2,815.68	1,356.00	3,000.00	3,000.00
BONDS	3.50	3.50	200.00	200.00
COMPUTER MAINTENANCE	5,615.00	5,615.00	6,500.00	6,200.00
COMPUTER EQUIPMENT	191.63	-	1,000.00	1,000.00
PETIT JURY	-	-	100.00	100.00
TOTAL EXPENDITURES	**106,668.86**	**114,326.53**	**125,165.00**	**121,691.00**
NET FUND INCREASE(DECREASE)	**(87,906.87)**	**(101,175.60)**	**(110,165.00)**	**(101,691.00)**

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

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - J.P. #2	31,190.07	21,574.18	25,000.00	25,000.00
TOTAL REVENUES	**31,190.07**	**21,574.18**	**25,000.00**	**25,000.00**
EXPENDITURES				
ELECTED OFFICIAL	44,731.92	47,232.00	47,286.00	49,438.00
DEPUTIES & ASSISTANCE	30,983.80	33,192.80	33,387.00	35,539.00
SOCIAL SECURITY	5,792.38	6,142.98	6,180.00	6,505.00
GROUP MEDICAL INSURANCE	9,023.68	8,754.26	8,940.00	9,540.00
RETIREMENT	4,429.36	5,171.10	6,000.00	7,195.00
UNEMPLOYMENT INSURANCE	30.98	16.53	30.00	50.00
OFFICE SUPPLIES & PRINTING	574.30	455.14	1,000.00	1,000.00
TELEPHONE	483.58	1,055.42	1,200.00	1,100.00
REIMBURSABLE AUTO EXPENSE	291.16	-	300.00	300.00
CONTINUING EDUCATION	4,689.78	1,349.35	3,000.00	3,000.00
BONDS	3.50	3.50	200.00	200.00
COMPUTER MAINTENANCE	5,615.00	5,615.00	6,500.00	6,200.00
COMPUTER EQUIPMENT	-	2,121.97	1,000.00	1,000.00
PETIT JURY	-	70.00	100.00	100.00
TOTAL EXPENDITURES	**106,649.44**	**111,180.05**	**115,123.00**	**121,167.00**
NET FUND INCREASE(DECREASE)	**(75,459.37)**	**(89,605.87)**	**(90,123.00)**	**(96,167.00)**

SABINE COUNTY GENERAL FUND
COUNTY ATTORNEY

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - COUNTY ATTORNEY	750.00	-	50.00	50.00
STATE OF TEXAS FUNDS	42,000.00	42,000.00	42,000.00	42,000.00
TOTAL REVENUES	**42,750.00**	**42,000.00**	**42,050.00**	**42,050.00**
EXPENDITURES				
ELECTED OFFICIAL	79,979.96	92,100.00	92,422.00	94,824.00
ASSISTANT	31,711.80	34,341.80	34,343.00	36,495.00
SOCIAL SECURITY	8,633.02	9,667.39	9,700.00	10,050.00
GROUP MEDICAL INSURANCE	17,917.36	17,638.52	17,880.00	19,080.00
RETIREMENT	6,601.81	8,138.26	8,170.00	11,110.00
UNEMPLOYMENT INSURANCE	31.71	17.13	25.00	50.00
OFFICE SUPPLIES	682.07	604.77	900.00	900.00
TELEPHONE	756.72	1,689.31	2,300.00	2,300.00
COMPUTER MAINTENANCE	4,115.00	4,445.00	4,700.00	4,500.00
CONTINUING EDUCATION	1,285.04	75.00	1,500.00	1,500.00
BONDS	3.50	181.00	200.00	200.00
LIBRARY	-	742.35	500.00	500.00
EQUIPMENT	-	3,825.00	6,000.00	6,000.00
TOTAL EXPENDITURES	**151,717.99**	**173,465.53**	**178,640.00**	**187,509.00**
NET FUND INCREASE (DECREASE)	**(108,967.99)**	**(131,465.53)**	**(136,590.00)**	**(145,459.00)**

SABINE COUNTY GENERAL FUND
COUNTY AUDITOR

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
EXPENDITURES				
COUNTY AUDITOR	45,161.92	48,146.00	48,218.00	50,370.00
SOCIAL SECURITY	3,455.06	3,683.37	3,690.00	3,855.00
GROUP MEDICAL INSURANCE	8,958.68	8,819.26	8,940.00	9,540.00
RETIREMENT	2,641.99	3,100.62	3,110.00	4,265.00
UNEMPLOYMENT INSURANCE	45.15	24.07	30.00	35.00
OFFICE SUPPLIES	398.18	918.26	750.00	750.00
TELEPHONE	-	526.21	1,000.00	1,000.00
CONTINUING EDUCATION	3,107.38	1,070.50	3,000.00	3,000.00
BONDS	50.00	50.00	100.00	100.00
OFFICE EQUIPMENT	-	-	300.00	9,350.00
TOTAL EXPENDITURES	**63,818.36**	**66,338.29**	**69,138.00**	**82,265.00**

SABINE COUNTY GENERAL FUND
COUNTY TREASURER

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - COUNTY TREASURER	4,215.50	3,527.15	4,200.00	4,200.00
ARREST FEE TRANSFERS	3,992.71	3,966.13	5,000.00	5,000.00
TIME PAYMENT TRANSFERS	1,228.86	883.31	1,000.00	1,000.00
INTEREST REVENUE	72,474.64	53,876.02	55,000.00	58,000.00
MIXED DRINK REVENUE	3,944.32	3,967.24	2,000.00	4,000.00
COUNTY SALES TAX	414,525.83	519,446.96	375,000.00	460,000.00
TOTAL REVENUES	**500,381.86**	**585,666.81**	**442,200.00**	**532,200.00**
EXPENDITURES				
ELECTED OFFICIAL	46,595.92	51,514.00	51,586.00	53,738.00
CHIEF DEPUTY TREASURER	-	-	33,259.00	35,411.00
DEPUTY TREASURER	59,495.64	63,567.64	31,195.00	33,344.00
SOCIAL SECURITY	8,182.07	8,789.49	8,880.00	9,375.00
GROUP MEDICAL INSURANCE	26,876.04	26,457.78	26,820.00	28,620.00
RETIREMENT	6,256.77	7,399.32	7,480.00	10,365.00
UNEMPLOYMENT INSURANCE	60.35	31.70	45.00	80.00
OFFICE SUPPLIES	4,110.69	5,687.17	5,000.00	5,000.00
TELEPHONE	564.84	1,492.39	2,200.00	1,900.00
CONTINUING EDUCATION	3,393.10	901.16	3,800.00	3,800.00
BONDS	250.00	250.00	750.00	750.00
FURNITURE & EQUIPMENT	3,108.00	451.80	250.00	250.00
COMPUTER EQUIPMENT	2,496.56	4,886.11	2,800.00	2,800.00
COMPUTER ASSISTANCE	924.40	604.80	3,500.00	3,500.00
TOTAL EXPENDITURES	**162,314.38**	**172,033.36**	**177,565.00**	**188,933.00**
NET FUND INCREASE (DECREASE)	**338,067.48**	**413,633.45**	**264,635.00**	**343,267.00**

SABINE COUNTY GENERAL FUND
TAX COLLECTOR

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - TAX COLLECTOR	43,278.45	52,273.27	45,000.00	45,000.00
BOAT & MOTOR REPORTS	5,186.00	4,523.30	5,000.00	5,000.00
AD VALOREM TAX	2,877,172.37	2,924,612.19	3,102,791.00	3,111,311.00
DELINQUENT AD VALOREM	146,607.56	152,205.16	105,000.00	125,000.00
PENALTIES	47,669.93	47,397.34	43,000.00	45,000.00
TAX VERIFICATION	3,355.00	3,040.00	3,000.00	3,000.00
WEST SABINE ISD	6,000.00	6,000.00	6,000.00	18,000.00
HEMPHILL ISD	50,414.48	53,930.43	50,000.00	50,000.00
HOSPITAL DISTRICT	15,666.99	16,848.53	13,000.00	13,000.00
SHELBYVILLE ISD	395.17	609.98	350.00	350.00
BROOKELAND ISD	3,088.22	2,652.59	2,000.00	2,200.00
CITY OF PINELAND	3,053.44	3,092.89	2,500.00	2,500.00
SECRETARY OF STATE	-	803.95	-	-
INTEREST REVENUE	11,489.20	12,842.36	8,000.00	10,000.00
TOTAL REVENUES	**3,213,376.81**	**3,280,831.99**	**3,385,641.00**	**3,430,361.00**
EXPENDITURES				
ELECTED OFFICIAL	46,171.92	50,416.00	50,738.00	52,890.00
DEPUTIES AND ASSISTANTS	147,118.45	163,344.12	162,532.00	173,166.00
PART TIME ASST/ CHAPTER 19	-	-	5,000.00	5,000.00
SOCIAL SECURITY	14,949.85	16,262.47	16,700.00	17,680.00
GROUP MEDICAL INSURANCE	53,752.08	52,915.56	53,640.00	57,240.00
RETIREMENT	11,432.24	13,690.66	14,075.00	19,550.00
UNEMPLOYMENT INSURANCE	149.26	81.09	95.00	190.00
OFFICE SUPPLIES	3,577.23	6,777.42	6,000.00	6,000.00
TELEPHONE	2,080.62	2,990.10	3,120.00	2,000.00
REIMBURSABLE AUTO EXPENSE	-	-	300.00	-
RECORDS ARCHIVE	6,780.00	2,160.00	3,240.00	3,240.00
ADVERTISING & LEGAL NOTICES	283.50	141.75	400.00	400.00
CONTINUING EDUCATION	5,129.76	1,422.73	6,000.00	7,000.00
BONDS	125.00	1,714.53	2,000.00	2,000.00
OFFICE FURNITURE & EQUIPMENT	-	5,736.00	-	-
TAX APPRAISAL DISTRICT	116,697.12	111,598.80	110,000.00	117,000.00
COMPUTER LEASE	37,124.95	34,382.46	40,000.00	41,000.00
VOTER REGISTRATION	458.92	-	1,400.00	1,400.00
TOTAL EXPENDITURES	**445,830.90**	**463,633.69**	**475,240.00**	**505,756.00**
NET FUND INCREASE (DECREASE)	**2,767,545.91**	**2,817,198.30**	**2,910,401.00**	**2,924,605.00**

SABINE COUNTY GENERAL FUND
CONSTABLE, PRECINCT #1

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - CONSTABLE, PCT. #1	-	700.00	1,000.00	4,000.00
TOTAL REVENUES	**-**	**700.00**	**1,000.00**	**4,000.00**
EXPENDITURES				
ELECTED OFFICIAL	12,168.00	12,890.00	12,000.00	24,000.00
SOCIAL SECURITY	930.86	986.08	920.00	1,836.00
GROUP MEDICAL INSURANCE	8,893.68	8,145.09	8,940.00	9,540.00
RETIREMENT	711.83	830.12	800.00	2,035.00
FUEL	-	-	1,000.00	3,000.00
TELEPHIONE	-	361.40	720.00	720.00
TIRES, OIL CHANGES, & BATTERY	-	-	800.00	2,500.00
BONDS	50.00	-	200.00	200.00
EQUIPMENT	35.00	-	300.00	2,000.00
COMPUTER MAINTENANCE	-	-	-	1,600.00
AUTO LIABILITY	-	-	1,000.00	1,000.00
TOTAL EXPENDITURES	**22,789.37**	**23,212.69**	**26,680.00**	**48,431.00**
NET FUND INCREASE (DECREASE)	**(22,789.37)**	**(22,512.69)**	**(24,680.00)**	**(44,431.00)**

SABINE COUNTY GENERAL FUND
CONSTABLE, PRECINCT #2

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - CONSTABLE, PCT. #2	300.00	600.00	1,000.00	4,000.00
TOTAL REVENUES	**300.00**	**600.00**	**1,000.00**	**4,000.00**
EXPENDITURES				
ELECTED OFFICIAL	-	-	12,342.00	24,914.00
SOCIAL SECURITY	-	-	945.00	1,910.00
GROUP MEDICAL INSURANCE	-	739.17	8,940.00	9,540.00
RETIREMENT	-	-	800.00	2,110.00
FUEL	-	-	1,000.00	3,000.00
TELEPHONE	-	55.56	720.00	720.00
TIRES, OIL CHANGES, & BATTERY	-	-	800.00	2,500.00
CONTINUING EDUCATION	-	60.00	-	-
BONDS	-	177.50	200.00	200.00
EQUIPMENT	-	166.00	300.00	2,000.00
COMPUTER MAINTENANCE	-	-	-	1,600.00
AUTO LIABILITY	-	-	-	1,000.00
TOTAL EXPENDITURES	**-**	**1,198.23**	**26,047.00**	**49,494.00**
NET FUND INCREASE (DECREASE)	**300.00**	**(598.23)**	**(25,047.00)**	**(45,494.00)**

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - SHERIFF DEPARTMENT	23,275.51	22,331.14	20,000.00	15,000.00
PATROL - CORPS	22,166.40	16,893.84	18,000.00	18,000.00
PTR BONDS	3,465.00	4,605.00	5,000.00	1,000.00
BROOKELAND ISD	6,000.00	6,000.00	6,000.00	6,000.00
CORONA RELIEF GRANT	-	159,254.98	-	-
MISCELLANEOUS RECEIPTS	5,970.00	894.00	500.00	500.00
TOTAL REVENUES	**60,876.91**	**209,978.96**	**49,500.00**	**40,500.00**
EXPENDITURES				
ELECTED OFFICIAL	46,093.92	50,010.00	50,082.00	52,210.00
CHIEF DEPUTY	47,360.88	45,355.88	45,033.00	47,185.00
JAILER/DISPATCHER	240,212.12	276,964.22	271,788.00	289,007.00
DEPUTIES	204,827.54	243,753.35	284,071.00	299,410.00
SECRETARY	30,803.80	33,218.05	32,569.00	34,710.00
PARK PATROL	16,358.40	10,099.26	18,000.00	18,000.00
PART-TIME HELP	41,431.92	47,121.10	40,000.00	45,000.00
OVER TIME	11,593.03	30,642.92	9,000.00	12,000.00
JAIL ADMINISTRATOR	36,063.34	40,215.00	39,900.00	42,558.00
SERGEANT	40,218.78	42,975.92	42,208.00	44,360.00
CELL PHONE/UNIFORM ALLOWANCE	4,608.00	4,026.00	3,500.00	3,240.00
VEHICLE ALLOWANCE	9,000.00	9,000.00	9,000.00	9,000.00
SOCIAL SECURITY	55,579.37	62,627.36	63,300.00	67,225.00
GROUP MEDICAL INSURANCE	141,983.72	145,765.29	178,800.00	181,260.00
RETIREMENT	42,501.28	52,694.63	53,270.00	73,605.00
UNEMPLOYMENT INSURANCE	676.89	377.82	425.00	850.00
OFFICE SUPPLIES	4,842.62	2,714.34	4,600.00	4,600.00
K-9 EXPENSE	291.73	-	-	1,200.00
JANITORIAL SUPPLIES	3,611.16	4,531.23	5,000.00	5,000.00
POSTAGE	138.67	180.10	350.00	350.00
PRINTING	1,712.87	888.10	1,500.00	1,500.00
FUEL/OIL	45,111.62	39,621.92	50,000.00	60,000.00
TELEPHONE	9,920.60	14,588.07	10,500.00	18,240.00
TRAVEL/LODGING	1,502.55	400.30	4,000.00	4,000.00
UTILITIES	32,633.83	29,470.80	36,000.00	36,000.00
REPAIRS & MAINTENANCE	16,972.30	8,647.42	15,000.00	15,000.00
AUTO - MAINTENANCE	21,624.53	18,791.10	20,000.00	20,000.00
RADIO MAINTENANCE EXPENSE	1,521.38	3,264.38	6,000.00	6,000.00
CONTINUING EDUCATION	1,561.00	737.97	3,500.00	3,500.00
BONDS	457.50	762.50	1,000.00	1,000.00
EQUIPMENT	9,748.05	24,128.56	15,000.00	15,000.00
COMPUTER LEASE & MAINTENANCE	16,650.00	17,010.00	23,000.00	24,000.00
AUTOMOBILES	129,944.00	44,640.91	45,000.00	45,000.00
UNIFORMS	1,287.29	1,009.81	2,800.00	2,800.00

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
DRUG ENFORCEMENT	1,000.00	-	4,000.00	4,000.00
PRISONERS' BOARD	41,986.51	45,791.32	47,000.00	47,000.00
MEDICAL/DENTAL	25,359.28	18,190.90	40,000.00	40,000.00
PRISONER HOUSING/OUT OF COUNTY	69,600.04	107,518.49	125,000.00	125,000.00
GENERAL LIABILITY	650.00	839.50	800.00	800.00
LAW ENFORCEMENT LIABILITY	12,151.00	12,853.00	14,000.00	17,650.00
AUTO LIABILITY	3,534.00	3,160.00	4,500.00	4,000.00
AUTO PHYSICAL DAMAGE	2,962.57	3,153.60	4,000.00	4,800.00
PUBLIC OFFICIAL LIABILITY	628.83	643.94	800.00	850.00
BUILDING & PROPERTY	2,771.00	3,253.00	4,000.00	4,000.00
TOTAL EXPENDITURES	**1,429,487.92**	**1,501,638.06**	**1,628,296.00**	**1,730,910.00**
NET FUND INCREASE (DECREASE)	**(1,368,611.01)**	**(1,291,659.10)**	**(1,578,796.00)**	**(1,690,410.00)**

SABINE COUNTY GENERAL FUND
PROBATION

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - PROBATION	11,689.93	9,492.67	18,000.00	10,000.00
TOTAL REVENUES	**11,689.93**	**9,492.67**	**18,000.00**	**10,000.00**
EXPENDITURES				
TELEPHONE	844.42	980.57	1,000.00	100.00
ADULT PROBATION	490.00	-	490.00	490.00
JUVENILE PROBATION	15,569.00	15,569.00	15,569.00	15,569.00
TOTAL EXPENDITURES	**16,903.42**	**16,549.57**	**17,059.00**	**16,159.00**
NET FUND INCREASE (DECREASE)	**(5,213.49)**	**(7,056.90)**	**941.00**	**(6,159.00)**

SABINE COUNTY GENERAL FUND
COUNTY AGENT

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
EXPENDITURES				
COUNTY EXTENSION AGENT - AG	10,026.00	11,226.00	11,226.00	11,226.00
SOCIAL SECURITY	1,149.48	1,241.28	1,242.00	1,242.00
UNEMPLOYMENT INSURANCE	15.04	8.12	23.00	30.00
OFFICE SUPPLIES	449.55	1,127.74	500.00	500.00
COMPUTER SUPPLIES	688.33	28.98	1,000.00	1,000.00
TELEPHONE	38.91	-	-	-
TRAVEL	5,000.04	5,000.04	5,000.00	5,000.00
REIMBURSABLE TRAVEL	2,499.81	2,044.13	2,500.00	2,500.00
TOTAL EXPENDITURES	**19,867.16**	**20,676.29**	**21,491.00**	**21,498.00**

SABINE COUNTY GENERAL FUND
INFORMATION TECHNOLOGY/9-1-1

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
DETCOG REIMBURSEMENT	26,396.83	23,164.66	30,000.00	31,500.00
9-1-1 ADDRESS SIGNS	257.50	-	1,300.00	250.00
FEMA	-	-	-	-
TOTAL REVENUES	**26,654.33**	**23,164.66**	**31,300.00**	**31,750.00**
EXPENDITURES				
COORDINATOR	40,477.49	45,475.20	36,000.00	38,089.00
CELL PHONE ALLOWANCE	-	-	-	-
SOCIAL SECURITY	3,223.24	3,504.47	2,755.00	2,915.00
GROUP MEDICAL INSURANCE	8,217.41	7,340.92	8,940.00	-
RETIREMENT	2,402.17	2,813.42	2,319.00	3,225.00
UNEMPLOYMENT INSURANCE	41.06	20.59	30.00	50.00
OFFICE SUPPLIES & EQUIPMENT	886.02	153.05	1,000.00	1,000.00
SIGN MATERIAL	994.93	-	1,000.00	1,500.00
JNS EMERGENCY MANAGEMENT	-	-	-	-
TELEPHONE	-	250.93	-	720.00
REIMBURSABLE AUTO EXPENSE	101.62	38.53	500.00	500.00
CONTINUING EDUCATION	3,648.58	-	1,500.00	1,500.00
EQUIPMENT	5,485.67	6,107.19	1,000.00	1,000.00
TOTAL EXPENDITURES	**65,478.19**	**65,704.30**	**55,044.00**	**50,499.00**
NET FUND INCREASE (DECREASE)	**(38,823.86)**		**(23,744.00)**	**(18,749.00)**

SABINE COUNTY ROAD AND BRIDGE FUND
COMBINED INCOME STATEMENT

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	1,000,000.00	425,000.00
TRANSFERS FROM CD	-	-	-	490,000.00
AD VALOREM TAX	-	177,410.00	206,852.00	354,000.00
FEDERAL FOREST FUNDS	479,007.35	314,172.91	160,000.00	160,000.00
LATERAL ROADS	18,481.40	18,452.02	18,400.00	18,200.00
LICENSE RENEWAL	451,285.80	441,662.36	458,000.00	464,000.00
ROAD BASE REIMBURSEMENT	8,850.50	18,984.63	200.00	200.00
ROAD OIL REIMBUSEMENT	1,707.18	-	150.00	150.00
CULVERT REIMBURSEMENT	14,438.00	22,674.92	19,000.00	19,500.00
BUREAU OF LAND MANAGEMENT	39,670.00	40,687.00	42,400.00	36,900.00
INTEREST INCOME	72,945.31	55,649.64	48,000.00	48,000.00
OTHER REVENUES	48,823.73	111,062.82	27,000.00	27,000.00
TOTAL REVENUES	**1,135,209.27**	**1,200,756.30**	**1,980,002.00**	**2,042,950.00**
EXPENDITURES				
SALARY AND BENEFITS	864,992.31	959,001.44	1,016,548.00	1,080,024.00
FUEL, OIL, AND LUBRICANTS	102,508.30	84,313.70	117,500.00	130,100.00
MAINTENANCE AND REPAIR	18,395.96	15,418.81	41,000.00	41,000.00
PARTS AND SUPPLIES	34,639.79	34,187.31	42,500.00	42,500.00
TIRES	17,285.78	18,883.99	32,000.00	34,000.00
CULVERTS	20,163.12	26,527.08	64,000.00	53,500.00
BRIDGE MATERIAL	-	7,000.00	3,500.00	3,500.00
GRAVEL/ASPHALT/RIGHT OF WAY	317,390.59	306,632.52	385,000.00	401,350.00
TELEPHONE AND UTILITES	10,673.09	11,457.72	14,600.00	15,300.00
INSURANCE	18,449.75	20,878.24	26,700.00	27,400.00
COUNTY BARN REPAIRS	643.85	396.51	8,000.00	8,000.00
OTHER OPERATING EXPENSES	414,811.03	77,646.19	133,050.00	131,850.00
CAPITAL RESERVE	-	-	87,992.00	44,426.00
SPECIAL I TRANSFERS	-	-	30,000.00	30,000.00
TOTAL EXPENDITURES	**1,819,953.57**	**1,562,343.51**	**2,002,390.00**	**2,042,950.00**
NET FUND INCREASE (DECREASE)	**(684,744.30)**	**(361,587.21)**	**(22,388.00)**	**-**

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	250,000.00	125,000.00
TRANSFER FROM CD	-	-	-	85,000.00
AD VALOREM TAX	-	40,804.00	47,576.00	81,420.00
FEDERAL FOREST FUNDS	114,961.75	72,259.97	40,000.00	40,000.00
LATERAL ROADS	4,435.53	4,243.96	4,400.00	4,200.00
LICENSE RENEWAL	108,308.45	101,455.64	110,000.00	110,000.00
ROAD BASE REIMBURSEMENT	754.00	-	50.00	50.00
ROAD OIL REIMBUSEMENT	-	-	50.00	50.00
CULVERT REIMBURSEMENT	3,277.50	3,222.63	4,000.00	3,500.00
BUREAU OF LAND MANAGEMENT	9,520.80	9,358.01	15,000.00	9,500.00
INTEREST INCOME	24,701.16	19,697.78	16,000.00	16,000.00
OTHER REVENUES	7,942.40	10,351.02	7,000.00	7,000.00
TOTAL REVENUES	**273,901.59**	**261,393.01**	**494,076.00**	**481,720.00**
EXPENDITURES				
ELECTED OFFICIAL	45,200.92	48,224.00	48,326.00	50,478.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,150.00	9,000.00	9,000.00
ASSISTANTS	114,592.35	123,332.63	120,119.00	126,719.00
SOCIAL SECURITY	13,180.57	13,935.97	13,600.00	14,250.00
GROUP MEDICAL INSURANCE	38,041.06	36,691.95	37,995.00	40,545.00
RETIREMENT	10,079.36	11,731.50	11,450.00	15,760.00
WORKERS COMPENSATION	3,524.24	3,780.34	4,500.00	4,500.00
UNEMPLOYMENT INSURANCE	117.49	62.36	100.00	150.00
FUEL - GASOLINE	2,753.86	3,290.11	5,000.00	5,000.00
FUEL - DIESEL	15,659.56	11,800.81	20,000.00	23,000.00
OIL AND LUBRICANTS	218.64	587.60	2,500.00	2,500.00
LABOR REPAIR - TRUCKS	427.50	972.95	4,000.00	4,000.00
LABOR REPAIR - GRADERS	-	71.07	2,000.00	2,000.00
LABOR REPAIR - OTHER EQUIPMENT	-	1,195.00	5,000.00	5,000.00
PARTS - TRUCKS	888.89	1,622.92	2,500.00	2,500.00
PARTS - GRADERS	162.61	3,553.26	2,000.00	2,000.00
PARTS - OTHER EQUIPMENT	978.40	2,548.98	4,000.00	4,000.00
TIRES - TRUCKS	1,335.85	1,895.90	4,000.00	5,000.00
TIRES - EQUIPMENT	2,104.98	866.98	4,000.00	5,000.00
CULVERTS	3,816.53	5,564.04	10,000.00	6,000.00
CULVERTS 3RD PARTY	-	-	4,000.00	3,500.00
ROAD BASE	31,129.38	31,368.00	50,000.00	65,000.00
ROAD OIL/ASPHALT	833.24	-	10,000.00	10,000.00
ROAD OIL 3RD PARTY	-	-	50.00	50.00
ROAD BASE 3RD PARTY	-	-	50.00	50.00
RIGHT OF WAY	-	-	150.00	1,500.00
TELEPHONE	504.26	907.45	1,300.00	1,300.00
UTILITIES	3,448.52	3,105.67	4,000.00	4,000.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
GENERAL LIABILITY	350.00	639.50	700.00	800.00
AUTO LIABILITY	889.75	840.00	1,000.00	1,000.00
PUBLIC OFFICIAL LIABILITY	628.83	643.96	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	478.22	506.60	600.00	600.00
BUILDING & PROPERTY	3,782.75	3,976.50	4,500.00	4,700.00
COUNTY BARN REPAIRS	-	4.49	3,000.00	3,000.00
OFFICE SUPPLIES & PRINTING	37.78	85.36	200.00	200.00
PHYSICALS	221.00	249.25	200.00	200.00
RADIO COMMUNICATIONS	52.23	6.61	700.00	700.00
VEHICLE & EQUIPMENT	-	-	20,000.00	20,000.00
CONTINUING EDUCATION	1,381.98	505.00	3,000.00	2,000.00
BONDS	-	177.50	200.00	200.00
MISCELLANEOUS SUPPLIES	713.31	820.01	1,700.00	1,500.00
MISCELLANEOUS OFFICE EQUIPMENT	1,125.00	1,125.00	1,200.00	1,200.00
CAPITAL RESERVE	-	-	68,936.00	24,318.00
GRADALL	-	-	7,500.00	7,500.00
TOTAL EXPENDITURES	**308,259.06**	**325,839.27**	**494,076.00**	**481,720.00**
NET FUND INCREASE (DECREASE)	**(34,357.47)**	**(64,446.26)**	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #2

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	250,000.00	90,000.00
TRANSFERS FROM CD	-	-	-	130,000.00
AD VALOREM TAX	-	42,578.00	49,644.00	84,960.00
FEDERAL FOREST FUNDS	119,751.85	75,401.69	40,000.00	40,000.00
LATERAL ROADS	4,620.35	4,428.48	4,600.00	4,600.00
LICENSE RENEWAL	112,821.52	106,257.11	114,000.00	114,000.00
ROAD BASE REIMBURSEMENT	1,180.00	14,042.63	50.00	50.00
ROAD OIL REIMBUSEMENT	-	-	50.00	50.00
CULVERT REIMBURSEMENT	5,278.88	8,870.25	10,000.00	10,000.00
BUREAU OF LAND MANAGEMENT	9,917.50	9,764.88	9,000.00	9,000.00
INTEREST INCOME	16,159.63	12,262.75	12,000.00	12,000.00
OTHER REVENUES	8,304.63	14,196.34	8,000.00	8,000.00
TOTAL REVENUES	**278,034.36**	**287,802.13**	**497,344.00**	**502,660.00**
EXPENDITURES				
ELECTED OFFICIAL	45,627.92	49,078.00	49,150.00	51,302.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,150.00	9,000.00	9,000.00
ASSISTANTS	101,995.44	123,971.25	121,715.00	128,565.00
PART-TIME ASSISTANTS	5,527.52	774.38	-	-
SOCIAL SECURITY	12,715.28	14,006.93	13,785.00	14,450.00
GROUP MEDICAL INSURANCE	36,493.52	37,509.55	37,995.00	40,545.00
RETIREMENT	9,400.18	11,791.38	11,600.00	15,980.00
WORKERS COMPENSATION	3,548.93	3,801.34	4,500.00	4,500.00
UNEMPLOYMENT INSURANCE	111.01	62.44	100.00	140.00
FUEL - GASOLINE	1,595.95	1,786.79	4,000.00	4,000.00
FUEL - DIESEL	28,796.12	17,368.23	25,000.00	25,000.00
OIL AND LUBRICANTS	1,405.27	2,023.74	3,000.00	3,000.00
LABOR REPAIR - TRUCKS	1,740.00	5,553.73	6,000.00	6,000.00
LABOR REPAIR - GRADERS	-	-	3,000.00	3,000.00
LABOR REPAIR - OTHER EQUIPMENT	1,124.38	-	3,000.00	3,000.00
PARTS - TRUCKS	3,264.56	5,609.46	7,000.00	7,000.00
PARTS - GRADERS	2,559.29	959.33	5,000.00	5,000.00
PARTS - OTHER EQUIPMENT	3,897.16	904.04	2,000.00	2,000.00
TIRES - TRUCKS	2,156.75	1,346.61	4,000.00	4,000.00
TIRES - EQUIPMENT	20.95	2,044.98	4,000.00	4,000.00
CULVERTS	6,686.39	6,170.78	15,000.00	10,000.00
CULVERTS 3RD PARTY	-	-	10,000.00	5,000.00
ROAD BASE	68,804.40	38,342.48	60,000.00	60,000.00
ROAD OIL/ASPHALT	24,497.87	15,602.62	50,000.00	50,000.00
ROAD OIL 3RD PARTY	-	-	50.00	50.00
ROAD BASE 3RD PARTY	-	13,648.76	50.00	50.00
RIGHT OF WAY	8.98	-	1,500.00	1,500.00
TELEPHONE	534.15	949.67	1,300.00	1,300.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #2

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
UTILITIES	1,087.51	1,297.57	1,200.00	1,200.00
GENERAL LIABILITY	300.00	639.50	700.00	800.00
AUTO LIABILITY	667.75	637.00	1,000.00	900.00
PUBLIC OFFICIAL LIABILITY	628.83	643.96	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	396.33	821.60	1,000.00	1,000.00
BUILDING & PROPERTY	1,832.75	1,908.50	2,500.00	2,500.00
COUNTY BARN REPAIRS	253.46	5.04	2,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	77.87	23.78	100.00	100.00
PHYSICALS	303.00	169.25	350.00	350.00
RADIO COMMUNICATIONS	124.17	6.62	500.00	500.00
VEHICLE & EQUIPMENT	136,314.00	18,000.00	20,000.00	20,000.00
CONTINUING EDUCATION	1,264.40	220.00	1,500.00	1,500.00
BONDS	-	-	200.00	200.00
MISCELLANEOUS SUPPLIES	1,462.30	1,547.68	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	1,125.00	1,125.00	1,100.00	1,100.00
CAPITAL RESERVE	-	-	3,949.00	2,628.00
GRADALL	-	-	7,500.00	7,500.00
TOTAL EXPENDITURES	**517,949.39**	**389,501.99**	**497,344.00**	**502,660.00**
NET FUND INCREASE (DECREASE)	**(239,909.03)**	**(101,699.86)**	**-**	**-**

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	200,000.00	110,000.00
TRANSFERS FROM CD	-	-	-	100,000.00
AD VALOREM TAX	-	47,901.00	55,850.00	95,580.00
FEDERAL FOREST FUNDS	119,751.85	84,826.29	40,000.00	40,000.00
LATERAL ROADS	4,620.35	4,982.04	4,600.00	4,600.00
LICENSE RENEWAL	112,821.50	119,100.27	114,000.00	120,000.00
ROAD BASE REIMBURSEMENT	806.00	882.00	50.00	50.00
CULVERT REIMBURSEMENT	1,091.62	1,299.04	1,000.00	2,000.00
BUREAU OF LAND MANAGEMENT	9,917.50	10,985.49	9,000.00	9,000.00
INTEREST INCOME	15,924.88	11,426.33	10,000.00	10,000.00
OTHER REVENUES	9,754.63	20,866.42	6,000.00	6,000.00
TOTAL REVENUES	**274,688.33**	**302,268.88**	**440,500.00**	**497,230.00**
EXPENDITURES				
ELECTED OFFICIAL	44,767.92	47,358.00	47,232.00	49,312.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,150.00	9,000.00	9,000.00
ASSISTANTS	116,268.44	120,850.63	121,201.00	126,507.00
PART-TIME ASSISTANTS	1,111.68	14,104.00	16,000.00	16,000.00
SOCIAL SECURITY	13,126.01	14,898.29	14,800.00	15,365.00
GROUP MEDICAL INSURANCE	11,359.90	12,273.98	37,995.00	40,545.00
RETIREMENT	9,972.66	12,492.15	12,460.00	17,000.00
WORKERS COMPENSATION	3,975.74	4,302.76	5,000.00	4,500.00
UNEMPLOYMENT INSURANCE	117.22	69.16	100.00	160.00
FUEL - GASOLINE	3,121.24	2,709.56	4,000.00	5,600.00
FUEL - DIESEL	18,871.65	13,931.72	20,000.00	28,000.00
OIL AND LUBRICANTS	937.22	1,717.06	2,000.00	2,000.00
LABOR REPAIR - TRUCKS	1,515.00	1,687.50	4,000.00	4,000.00
LABOR REPAIR - GRADERS	9,998.58	3,810.72	5,000.00	5,000.00
LABOR REPAIR - OTHER EQUIPMENT	2,837.50	840.00	2,000.00	2,000.00
PARTS - TRUCKS	1,236.06	3,694.42	4,000.00	4,000.00
PARTS - GRADER	12,150.25	3,658.35	4,000.00	4,000.00
PARTS - OTHER EQUIPMENT	5,020.62	3,513.40	3,000.00	3,000.00
TIRES - TRUCKS	4,957.07	2,726.18	4,000.00	4,000.00
TIRES - EQUIPMENT	1,067.29	3,088.95	4,000.00	4,000.00
CULVERTS	4,518.94	2,751.84	8,000.00	12,000.00
CULVERTS 3RD PARTY	-	-	1,000.00	1,000.00
BRIDGE MATERIAL	-	7,000.00	3,000.00	3,000.00
ROAD BASE	78,224.28	63,871.98	70,000.00	70,000.00
ROAD OIL/ASPHALT	671.46	4,916.35	15,000.00	15,000.00
ROAD BASE 3RD PARTY	-	-	50.00	50.00
RIGHT OF WAY	-	150.00	1,500.00	1,500.00
TELEPHONE	652.92	1,064.45	1,400.00	1,400.00
UTILITIES	2,299.14	1,957.77	2,000.00	2,000.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
GENERAL LIABILITY	300.00	639.50	700.00	800.00
AUTO LIABILITY	603.75	608.00	1,000.00	900.00
PUBLIC OFFICIAL LIABILITY	628.83	643.96	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	593.33	627.60	900.00	1,400.00
BUILDING & PROPERTY	1,932.75	2,374.50	2,700.00	2,700.00
COUNTY BARN REPAIR	-	-	1,000.00	1,000.00
OFFICE SUPPLIES & PRINTING	23.58	36.68	100.00	100.00
PHYSICALS	221.00	229.25	350.00	350.00
RADIO COMMUNICATIONS	116.76	6.62	500.00	500.00
VEHICLE & EQUIPMENT	-	-	20,000.00	20,000.00
CONTINUING EDUCATION	1,264.40	350.00	3,000.00	3,000.00
BONDS	-	170.00	200.00	200.00
MISCELLANEOUS SUPPLIES	893.58	621.23	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	1,125.00	1,125.00	1,200.00	1,200.00
CAPITAL RESERVE	-	-	-	5,641.00
GRADALL	-	-	7,500.00	7,500.00
TOTAL EXPENDITURES	**366,081.77**	**366,021.56**	**462,888.00**	**497,230.00**
NET FUND INCREASE (DECREASE)	**(91,393.44)**	**(63,752.68)**	**(22,388.00)**	**-**

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	300,000.00	100,000.00
TRANSFERS FROM CD	-	-	-	175,000.00
AD VALOREM TAX	-	46,127.00	53,782.00	92,040.00
FEDERAL FOREST FUNDS	124,541.90	81,684.96	40,000.00	40,000.00
LATERAL ROADS	4,805.17	4,797.54	4,800.00	4,800.00
LICENSE RENEWAL	117,334.33	114,849.34	120,000.00	120,000.00
ROAD BASE REIMBURSEMENT	6,110.50	4,060.00	50.00	50.00
ROAD OIL REIMBUSEMENT	1,707.18	-	50.00	50.00
CULVERT REIMBURSEMENT	4,790.00	9,283.00	4,000.00	4,000.00
BUREAU OF LAND MANAGEMENT	10,314.20	10,578.62	9,400.00	9,400.00
INTEREST INCOME	16,159.64	12,262.78	10,000.00	10,000.00
OTHER REVENUES	22,822.07	65,649.04	6,000.00	6,000.00
TOTAL REVENUES	**308,584.99**	**349,292.28**	**548,082.00**	**561,340.00**
EXPENDITURES				
ELECTED OFFICIAL	44,851.92	47,526.00	47,848.00	50,250.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,150.00	9,000.00	9,000.00
ASSISTANTS	75,931.24	99,772.50	120,687.00	126,716.00
PART-TIME ASSISTANTS	14,251.12	10,777.12	12,360.00	12,360.00
SOCIAL SECURITY	11,034.81	12,784.55	14,535.00	15,175.00
GROUP MEDICAL INSURANCE	27,633.20	31,620.87	37,995.00	40,545.00
RETIREMENT	8,062.77	10,628.70	12,300.00	16,780.00
WORKERS COMPENSATION	3,882.09	4,133.56	5,000.00	4,500.00
UNEMPLOYMENT INSURANCE	89.80	55.15	100.00	425.00
FUEL - GASOLINE	7,210.60	6,436.87	9,000.00	9,000.00
FUEL - DIESEL	20,868.71	21,621.17	20,000.00	20,000.00
OIL AND LUBRICANTS	1,069.48	1,040.04	3,000.00	3,000.00
LABOR REPAIR - TRUCKS	610.00	-	2,500.00	2,500.00
LABOR REPAIR - GRADERS	-	505.00	3,000.00	3,000.00
LABOR REPAIR - OTHER EQUIPMENT	143.00	782.84	1,500.00	1,500.00
PARTS - TRUCKS	1,861.06	1,225.69	3,000.00	3,000.00
PARTS - GRADERS	1,131.36	2,806.67	4,000.00	4,000.00
PARTS - OTHER EQUIPMENT	1,489.53	4,090.79	2,000.00	2,000.00
TIRES - TRUCKS	1,866.93	4,343.69	4,000.00	4,000.00
TIRES - EQUIPMENT	3,775.96	2,570.70	4,000.00	4,000.00
CULVERTS	5,141.26	12,040.42	12,000.00	12,000.00
CULVERTS 3RD PARTY	-	-	4,000.00	4,000.00
BRIDGE MATERIAL	-	-	500.00	500.00
ROAD BASE	83,348.00	70,040.33	75,000.00	75,000.00
ROAD OIL/ASPHALT	29,878.98	12,802.00	50,000.00	50,000.00
ROAD OIL 3RD PARTY	-	-	50.00	50.00
ROAD BASE 3RD PARTY	-	55,890.00	50.00	50.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
RIGHT OF WAY	-	-	1,500.00	1,500.00
TELEPHONE	653.32	993.05	1,300.00	2,000.00
UTILITIES	1,493.27	1,182.09	2,100.00	2,100.00
GENERAL LIABILITY	350.00	639.50	700.00	800.00
AUTO LIABILITY	826.75	637.00	1,000.00	900.00
PUBLIC OFFICIAL LIABILITY	628.83	643.96	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	818.55	690.60	1,100.00	1,000.00
BUILDING & PROPERTY	1,811.75	2,116.50	2,600.00	2,600.00
COUNTY BARN REPAIRS	390.39	386.98	2,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	162.10	101.56	100.00	100.00
PHYSICALS	213.00	239.25	450.00	450.00
RADIO COMMUNICATIONS	121.73	6.62	500.00	500.00
VEHICLE & EQUIPMENT	261,250.00	48,013.34	50,000.00	50,000.00
CONTINUING EDUCATION	3,094.26	220.00	1,500.00	1,500.00
BONDS	-	-	200.00	200.00
MISCELLANEOUS SUPPLIES	998.58	892.38	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	1,125.00	1,573.20	1,000.00	1,000.00
CAPITAL RESERVE	-	-	15,107.00	11,839.00
GRADALL	-	-	7,500.00	7,500.00
TOTAL EXPENDITURES	**627,669.35**	**480,980.69**	**548,082.00**	**561,340.00**
NET FUND INCREASE (DECREASE)	**(319,084.36)**	**(131,688.41)**	-	-

ROAD AND BRIDGE SPECIAL #1
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
PRECINCT #1	-	-	7,500.00	7,500.00
PRECINCT #2	-	-	7,500.00	7,500.00
PRECINCT #3	-	-	7,500.00	7,500.00
PRECINCT #4	-	-	7,500.00	7,500.00
TOTAL REVENUES	-	-	**30,000.00**	**30,000.00**
EXPENDITURES				
OIL	1,042.49	-	1,000.00	1,000.00
MISC. LUBRICANTS	565.65	996.81	1,000.00	1,000.00
PARTS - GRADALL	14,692.47	612.85	12,000.00	12,000.00
LABOR & REPAIR - GRADALL	17,975.81	-	12,000.00	12,000.00
TIRES	35.00	2,350.58	4,000.00	4,000.00
TOTAL EXPENDITURES	**34,311.42**	**3,960.24**	**30,000.00**	**30,000.00**
NET FUND INCREASE (DECREASE)	**(34,311.42)**	**(3,960.24)**	-	-

HOTEL/MOTEL TAX
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
TAX RECEIPTS	72,150.92	97,106.02	78,000.00	80,000.00
CARRYOVER REVENUE	-	-	100,000.00	125,000.00
INTEREST REVENUE	1,633.39	2,186.48	1,500.00	1,700.00
TOTAL REVENUES	**73,784.31**	**99,292.50**	**179,500.00**	**206,700.00**
EXPENDITURES				
OPERATIONAL	-	146.50	81,750.00	95,550.00
TOURISM PROPOSALS	34,638.22	47,270.00	81,750.00	95,550.00
CHAMBER OF COMMERCE	14,643.57	14,430.18	16,000.00	15,600.00
TOTAL EXPENDITURES	**49,281.79**	**61,846.68**	**179,500.00**	**206,700.00**
NET FUND INCREASE (DECREASE)	**24,502.52**	**37,445.82**	**-**	**-**

CONVENTION CENTER BUILDING FUND
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	76,500.00	78,000.00
CURRENT COLLECTIONS	-	-	-	-
INTEREST REVENUE	1,207.39	1,244.13	1,000.00	1,200.00
TOTAL REVENUES	**1,207.39**	**1,244.13**	**77,500.00**	**79,200.00**
EXPENDITURE				
BUILDING EXPENSE	-	-	77,500.00	79,200.00
TOTAL EXPENDITURES	-	-	**77,500.00**	**79,200.00**
NET FUND INCREASE (DECREASE)	**1,207.39**	**1,244.13**	-	-

RECORD RETENTION FUND
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	90,000.00	90,000.00
RECORD RETENTION FEES	25,490.00	24,920.00	21,000.00	23,000.00
VITAL STATISTICS	795.00	686.00	500.00	700.00
INTEREST REVENUE	1,279.42	1,487.98	1,200.00	1,300.00
TOTAL REVENUES	**27,564.42**	**27,093.98**	**112,700.00**	**115,000.00**
EXPENDITURES				
OFFICE SUPPLIES	7,245.83	13,782.44	38,000.00	38,333.00
COMPUTER MAINTENANCE	1,000.00	-	36,700.00	38,333.00
EQUIPMENT	9,709.42	-	38,000.00	38,334.00
TOTAL EXPENDITURES	**17,955.25**	**13,782.44**	**112,700.00**	**115,000.00**
NET FUND INCREASE (DECREASE)	**9,609.17**	**13,311.54**	-	-

SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	6,100.00	4,800.00
RECORDS MANAGEMENT (DCS)	2,082.50	1,888.66	1,500.00	1,500.00
INTEREST REVENUE	90.60	107.66	115.00	100.00
TOTAL REVENUES	**2,173.10**	**1,996.32**	**7,715.00**	**6,400.00**
EXPENDITURES				
OFFICE EXPENSES	-	-	7,715.00	-
RECORDS RESTORATION	4,095.00	-	-	6,400.00
TOTAL EXPENDITURES	**4,095.00**	**-**	**7,715.00**	**6,400.00**
NET FUND INCREASE (DECREASE)	**(1,921.90)**	**1,996.32**	**-**	**-**

SABINE COUNTY CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
RECORD ARCHIVE FEES	25,385.00	25,130.00	23,000.00	24,000.00
CARRYOVER REVENUE	-	-	28,000.00	34,000.00
INTEREST REVENUE	483.06	719.89	500.00	600.00
TOTAL REVENUES	**25,868.06**	**25,849.89**	**51,500.00**	**58,600.00**
EXPENDITURES				
CONTRACT LABOR	-	-	23,000.00	23,000.00
EQUIPMENT	-	-	14,250.00	17,800.00
SOFTWARE MAINTENANCE	-	-	14,250.00	17,800.00
TOTAL EXPENDITURES	**-**	**-**	**51,500.00**	**58,600.00**
NET FUND INCREASE (DECREASE)	**25,868.06**	**25,849.89**	**-**	**-**

SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
RECORD ARCHIVE FEES	1,503.00	1,255.00	1,100.00	1,200.00
CARRYOVER REVENUE	-	-	5,000.00	6,700.00
INTEREST REVENUE	52.21	82.24	70.00	100.00
TOTAL REVENUES	**1,555.21**	**1,337.24**	**6,170.00**	**8,000.00**
EXPENDITURES				
SUPPLIES	-	-	6,170.00	8,000.00
TOTAL EXPENDITURES	**-**	**-**	**6,170.00**	**8,000.00**
NET FUND INCREASE (DECREASE)	**1,555.21**	**1,337.24**	-	-

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

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	4,500.00	3,000.00
COMPTROLLER SCHOOL FUNDS	2,052.78	1,905.80	2,000.00	1,500.00
TOTAL REVENUES	**2,052.78**	**1,905.80**	**6,500.00**	**4,500.00**
EXPENDITURE				
CONTINUING EDUCATION	1,881.68	-	6,500.00	4,500.00
TOTAL EXPENDITURES	**1,881.68**	**-**	**6,500.00**	**4,500.00**
NET FUND INCREASE (DECREASE)	**171.10**	**1,905.80**	**-**	**-**

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

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	6,091.00	5,500.00
COMPTROLLER SCHOOL FUNDS	681.52	685.17	685.00	600.00
TOTAL REVENUES	**681.52**	**685.17**	**6,776.00**	**6,100.00**
EXPENDITURE				
CONTINUING EDUCATION	-	-	6,776.00	6,100.00
TOTAL EXPENDITURES	**-**	**-**	**6,776.00**	**6,100.00**
NET FUND INCREASE (DECREASE)	**681.52**	**685.17**	**-**	**-**

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

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	5,364.00	3,600.00
COMPTROLLER SCHOOL FUNDS	681.52	685.17	685.00	600.00
TOTAL REVENUES	**681.52**	**685.17**	**6,049.00**	**4,200.00**
EXPENDITURE				
CONTINUING EDUCATION	-	-	6,049.00	4,200.00
TOTAL EXPENDITURES	**-**	**-**	**6,049.00**	**4,200.00**
NET FUND INCREASE (DECREASE)	**681.52**	**685.17**	**-**	**-**

SABINE COUNTY RESTRICTED FUNDS
JUSTICE COURT TECHNOLOGY FUND
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	3,600.00	1,800.00
JUSTICE COURT TECHNOLOGY FEES	1,660.39	1,211.22	900.00	1,000.00
TOTAL REVENUES	**1,660.39**	**1,211.22**	**4,500.00**	**2,800.00**
EXPENDITURES				
CONTINUING EDUCATION	504.00	-	-	-
EQUIPMENT	438.44	35.42	4,500.00	2,800.00
TOTAL EXPENDITURES	**942.44**	**35.42**	**4,500.00**	**2,800.00**
NET FUND INCREASE (DECREASE)	**717.95**	**1,175.80**	**-**	**-**

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

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	2,700.00	2,900.00
CO/DIST CLERK TECHNOLOGY FEES	379.09	219.98	200.00	175.00
TOTAL REVENUES	**379.09**	**219.98**	**2,900.00**	**3,075.00**
EXPENDITURES				
EQUIPMENT	1,047.00	-	2,900.00	3,075.00
TOTAL EXPENDITURES	**1,047.00**	**-**	**2,900.00**	**3,075.00**
NET FUND INCREASE (DECREASE)	**(667.91)**	**219.98**	**-**	**-**

SABINE COUNTY RESTRICTED FUNDS
ALTERNATE DISPUTE RESOLUTION
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	7,500.00
ALTERNATE DISPUTE FEES	2,758.00	2,621.00	1,800.00	2,000.00
TOTAL REVENUES	**2,758.00**	**2,621.00**	**1,800.00**	**9,500.00**
EXPENDITURE				
MEDIATION CENTER	3,690.00	-	1,800.00	9,500.00
TOTAL EXPENDITURES	**3,690.00**	**-**	**1,800.00**	**9,500.00**
NET FUND INCREASE (DECREASE)	**(932.00)**	**2,621.00**	**-**	**-**

SABINE COUNTY RESTRICTED FUNDS
COURT RECORDS PRESERVATION
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	22,700.00	24,000.00
COURT RECORDS PRESERVATION	2,070.00	1,960.00	1,900.00	1,900.00
TOTAL REVENUES	**2,070.00**	**1,960.00**	**24,600.00**	**25,900.00**
EXPENDITURE				
REC MANAGEMENT/PRESERVATION	-	-	24,600.00	25,900.00
TOTAL EXPENDITURES		-	**24,600.00**	**25,900.00**
NET FUND INCREASE (DECREASE)	**2,070.00**	**1,960.00**	**-**	**-**

SABINE COUNTY RESTRICTED FUNDS
RECORDS MANAGEMENT/PRESERVATION
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	40,000.00	42,000.00
RECORD MANAGEMENT FEES	4,096.75	2,879.85	3,500.00	3,500.00
TOTAL REVENUES	**4,096.75**	**2,879.85**	**43,500.00**	**45,500.00**
EXPENDITURE				
RECORDS MANAGEMENT SERVICES	4,223.34	344.08	43,500.00	45,500.00
TOTAL EXPENDITURES	**4,223.34**	**344.08**	**43,500.00**	**45,500.00**
NET FUND INCREASE (DECREASE)	**(126.59)**	**2,535.77**	**-**	**-**

SABINE COUNTY RESTRICTED FUNDS
LAW LIBRARY
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	2,400.00
LAW LIBRARY FEES	5,905.00	6,120.00	5,000.00	6,000.00
TOTAL REVENUES	**5,905.00**	**6,120.00**	**5,000.00**	**8,400.00**
EXPENDITURE				
LAW LIBRARY SUPPLIES	14,074.00	1,940.00	5,000.00	8,400.00
TOTAL EXPENDITURES	**14,074.00**	**1,940.00**	**5,000.00**	**8,400.00**
NET FUND INCREASE (DECREASE)	**(8,169.00)**	**4,180.00**	**-**	**-**

SABINE COUNTY RESTRICTED FUNDS
CHILD SAFETY FUND
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	16,000.00	20,000.00
CHILD SAFETY FEES	10,856.00	10,189.00	11,000.00	11,000.00
TOTAL REVENUES	**10,856.00**	**10,189.00**	**27,000.00**	**31,000.00**
EXPENDITURES				
MISCELLANEOUS EXPENSES	15,000.00	12,868.00	27,000.00	31,000.00
TOTAL EXPENDITURES	**15,000.00**	**12,868.00**	**27,000.00**	**31,000.00**
NET FUND INCREASE (DECREASE)	**(4,144.00)**	**(2,679.00)**	-	-

SABINE COUNTY RESTRICTED FUNDS
GUARDIANSHIP
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	15,000.00	16,700.00
GUARDSHIP FEES	1,060.00	1,400.00	1,200.00	1,100.00
TOTAL REVENUES	**1,060.00**	**1,400.00**	**16,200.00**	**17,800.00**
EXPENDITURE				
CAPITAL RESERVE	-	-	16,200.00	17,800.00
TOTAL EXPENDITURES	**-**	**-**	**16,200.00**	**17,800.00**
NET FUND INCREASE (DECREASE)	**1,060.00**	**1,400.00**	**-**	**-**

SABINE COUNTY RESTRICTED FUNDS
COURTHOSUE SECURITY
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	20,000.00	24,500.00
COURTHOUSE SECURITY FEE	5,437.01	5,440.60	5,000.00	5,000.00
TOTAL REVENUES	**5,437.01**	**5,440.60**	**25,000.00**	**29,500.00**
EXPENDITURES				
DEPUTY SHERIFF	-	-	18,949.00	-
SOCIAL SECURITY	-	-	1,450.00	-
HEALTH INSURANCE	-	-	-	-
RETIREMENT	-	-	1,221.00	-
WORKERS COMPENSATION	-	-	500.00	-
UNEMPLOYMENT INSURANCE	-	-	12.00	-
EQUIPMENT	5,686.47	295.95	2,868.00	29,500.00
TOTAL EXPENDITURES	**5,686.47**	**295.95**	**25,000.00**	**29,500.00**
NET FUND INCREASE (DECREASE)	**(249.46)**	**5,144.65**	**-**	**-**

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

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	9,000.00	7,900.00
COURTHOSUE SECURITY FEE - JP	410.94	72.40	100.00	60.00
TOTAL REVENUES	**410.94**	**72.40**	**9,100.00**	**7,960.00**
EXPENDITURE				
CAPITAL RESERVE	-	-	9,100.00	7,960.00
TOTAL EXPENDITURES	**-**	**-**	**9,100.00**	**7,960.00**
NET FUND INCREASE (DECREASE)	**410.94**	**72.40**	**-**	**-**

SABINE COUNTY RESTRICTED FUNDS
OMNI
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
OMNI FEES	588.14	289.82	200.00	250.00
TOTAL REVENUES	**588.14**	**289.82**	**200.00**	**250.00**
EXPENDITURE				
OMNIBASE SERVICES	588.14	289.82	200.00	250.00
TOTAL EXPENDITURES	**588.14**	**289.82**	**200.00**	**250.00**
NET FUND INCREASE (DECREASE)	-	-	-	-

SABINE COUNTY RESTRICTED FUNDS
JSF CRIMINAL COUNTY
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
JSF CRIMINAL COUNTY FEES	311.71	65.07	50.00	40.00
TOTAL REVENUES	**311.71**	**65.07**	**50.00**	**40.00**
EXPENDITURE				
EQUIPMENT	-	-	50.00	40.00
TOTAL EXPENDITURES	**-**	**-**	**50.00**	**40.00**
NET FUND INCREASE (DECREASE)	**311.71**	**65.07**	**-**	**-**

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

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	6,000.00	9,000.00
MISCELLANEOUS REVENUE	5,000.00	400.00	-	-
CALENDAR MONEY	3,790.00	5,000.00	3,500.00	-
TOTAL REVENUES	**8,790.00**	**5,400.00**	**9,500.00**	**9,000.00**
EXPENDITURE				
D.A.R.E. SUPPLIES	5,481.30	465.17	9,500.00	9,000.00
TOTAL EXPENDITURES	**5,481.30**	**465.17**	**9,500.00**	**9,000.00**
NET FUND INCREASE (DECREASE)	**3,308.70**	**4,934.83**	-	-

SABINE COUNTY RESTRICTED FUNDS
EDUCATION FUND - PROBATE
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	900.00	1,200.00
COMPTROLLER REVENUE	265.00	345.00	300.00	300.00
TOTAL REVENUES	**265.00**	**345.00**	**1,200.00**	**1,500.00**
EXPENDITURE				
PROFESSIONAL FEES	-	-	1,200.00	1,500.00
TOTAL EXPENDITURES	**-**	**-**	**1,200.00**	**1,500.00**
NET FUND INCREASE (DECREASE)	**265.00**	**345.00**	**-**	**-**

SABINE COUNTY RESTRICTED FUNDS
LOCAL TRUANCY PREVENTION AND DIVERSION FUND
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	700.00	2,200.00
FEES - TRUANCY PREVENTION	-	1,147.09	700.00	1,200.00
TOTAL REVENUES	**-**	**1,147.09**	**1,400.00**	**3,400.00**
EXPENDITURE				
EQUIPMENT	-	-	1,400.00	3,400.00
TOTAL EXPENDITURES	**-**	**-**	**1,400.00**	**3,400.00**
NET FUND INCREASE (DECREASE)	**-**	**1,147.09**	**-**	**-**

SABINE COUNTY RESTRICTED FUNDS
CHILD ABUSE PREVENTION FUND
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	25.00	175.00
FEES - CHILD ABUSE PREVENTION	-	24.30	25.00	125.00
TOTAL REVENUES	-	**24.30**	**50.00**	**300.00**
EXPENDITURE				
CHILD ABUSE PREVENTION PROGRAMS	-	-	50.00	300.00
TOTAL EXPENDITURES	-	-	**50.00**	**300.00**
NET FUND INCREASE (DECREASE)	-	**24.30**	-	-

SABINE COUNTY RESTRICTED FUNDS
SPECIALTY COURT ACCOUNT
REVENUES AND EXPENDITURES

	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	325.00	1,400.00
FEES - SPECIALTY COURT	-	401.14	350.00	750.00
TOTAL REVENUES	**-**	**401.14**	**675.00**	**2,150.00**
EXPENDITURE				
SPECIALTY COURT PROGRAMS	-	-	675.00	2,150.00
TOTAL EXPENDITURES	**-**	**-**	**675.00**	**2,150.00**
NET FUND INCREASE (DECREASE)	**-**	**401.14**	**-**	**-**