

FILED FOR RECORD
AT 9:55 O'CLOCK A M

Sabine County
Fiscal Year 2023
Budget Cover Page
Adopted September 12, 2022

SEP 12 2022
Janice Clark
Clerk, County Court, Sabine County
By _____ DEPUTY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$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.

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

	2022-2023	2021-2022
Property Tax Rate:	\$0.384374/100	\$0.388731/100
No-New-Revenue Rate:	\$0.367306/100	\$0.372816/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.371877/100	\$0.377259/100
Voter-Approval Rate:	\$0.384374/100	\$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, 2023

TABLE OF CONTENTS

<u>DESCRIPTION</u>	<u>PAGE</u>
COVER LETTER	X
TABLE OF CONTENTS	XX-XXX
COMBINED INCOME STATEMENT – GENERAL FUND	1
COUNTY JUDGE	2
COUNTY CLERK	3
COUNTY CLERK ELECTIONS	4
VETERANS SERVICE OFFICER	5
COURTHOUSE	6
NON-DEPARTMENTAL	7
COUNTY COURT	8
DISTRICT COURT	9
IT/EMERGENCY MANAGEMENT	10
DISTRICT ATTORNEY	11
DISRICT CLERK	12
JUSTICE OF THE PEACE, PCT. #1	13
JUSTICE OF THE PEACE, PCT. #2	14
COUNTY ATTORNEY	15
COUNTY AUDITOR	16
COUNTY TREASURER	17
TAX ASSESSOR/COLLECTOR	18
CONSTABLE, PCT. #1	19
CONSTABLE, PCT. #2	20
SHERIFF'S DEPARTMENT	21-22
PROBATION	23
COUNTY AGENT	24
9-1-1	25

COMBINED INCOME STATEMENT – ROAD AND BRIDGE FUND	26
PRECINCT #1	27-28
PRECINCT #2	29-30
PRECINCT #3	31-32
PRECINCT #4	33-34
ROAD & BRIDGE SPECIAL #1	35
HOTEL/MOTEL TAX	36
CONVENTION CENTER BUILDING FUND	37
RECORD RETENTION FUND	38
DISTRICT CLERK SPECIAL REVENUE	39
COUNTY CLERK RECORD ARCHIVE	40
AMERICAN RESCUE PLAN	41
SHERIFF'S DEPARMENT – CONTINUING EDUCATION	42
CONSTABLE, PCT. #1 – CONTINUING EDUCATION	43
CONSTABLE, PCT. #2 – CONTINUING EDUCATION	44
JUSTICE COURT TECHNOLOGY FUND	45
COUNTY DISTRICT CLERK TECHNOLOGY FUND	46
COUNTY JURY FUND	47
COURT RECORDS PRESERVATION	48
RECORDS MANAGEMENT/PRESERVATION	49
LAW LIBRARY	50
CHILD SAFETY FUND	51
COURT FACILITY FEE FUND	52
COURTHOUSE SECURITY	53
COURTHOUSE SECURITY – JUSTICE COURT BUILDING FUND	54
LANGUAGE ACCESS FUND	55
JUSTICE COURT SUPPORT FUND	56
D.A.R.E.	57
EDUCATION FUND – PROBATE	58
LOCAL TRUANCY PREVENTION AND DIVERSION FUND	59
CHILD ABUSE PREVENTION FUND	60
SPECIALTY COURT ACCOUNT	61

SABINE COUNTY GENERAL FUND
COMBINED INCOME STATEMENT

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
COUNTY FEES/CARRYOVER REVENUE	230,025.66	241,423.56	499,250.00	528,750.00
ATTY GENERAL FEES/BOAT & MOTOR	4,523.30	4,978.40	5,000.00	5,000.00
PROPERTY TAXES/COURT FINES	3,224,741.47	3,306,915.37	3,385,661.00	3,503,553.00
STATE OF TX FUNDS/CITY OF PINELAND	153,736.12	160,745.82	103,400.00	103,800.00
FOREST SERVICE MONIES	628,305.81	1,112,863.05	-	-
PTR BONDS, BROOKELAND ISD, CORPS	27,498.84	23,579.28	25,000.00	19,000.00
TIME PAY, ARREST FEES, ARCHIVE TRAN	4,849.44	4,616.65	29,000.00	28,380.00
OTHER OPERATING REVENUES	1,010,897.65	772,464.66	632,720.00	723,241.00
TOTAL REVENUES	5,284,578.29	5,627,586.79	4,680,031.00	4,911,724.00
EXPENDITURES				
SALARY AND BENEFITS	2,943,375.74	2,883,991.76	3,216,666.00	3,366,061.00
SUPPLIES	34,737.83	38,735.05	45,850.00	47,700.00
POSTAGE	18,184.18	22,992.68	20,500.00	25,650.00
PERSONAL SERVICES	47,652.00	47,652.00	47,652.00	47,652.00
PRINTING	28,637.89	31,973.81	3,350.00	3,350.00
FOREST SERVICE MONIES	628,305.81	1,112,863.05	-	-
FUEL	39,621.92	61,224.28	66,000.00	83,000.00
TELEPHONE	32,134.20	37,451.01	41,420.00	41,620.00
TRAVEL	7,988.06	10,063.33	17,500.00	20,100.00
MEALS AND ENTERTAINMENT	-	-	500.00	500.00
LEGAL EXPENSE/OUTSIDE ATTORNEY	8,690.00	-	10,000.00	10,000.00
UTILITIES	62,010.79	70,850.97	73,500.00	80,000.00
REIMBURSABLE AUTO EXPENSE	507.11	395.25	2,100.00	2,100.00
REPAIRS AND MAINTENANCE	100,847.80	147,924.74	136,140.00	157,512.00
ADVERTISING/SIGNS	941.80	1,453.05	1,400.00	1,900.00
PROFESSIONAL TRAINING	11,452.51	29,044.74	45,550.00	44,800.00
BONDS	4,621.03	2,484.82	6,635.00	6,635.00
CAPITAL OUTLAY	147,126.42	192,944.85	145,000.00	141,850.00
OTHER OPERATING EXPENSES	621,403.73	587,684.51	720,279.00	731,684.00
INSURANCE	49,450.76	62,356.72	64,100.00	77,400.00
CAPITAL RESERVE ACCOUNT	-	-	15,889.00	22,210.00
TOTAL EXPENDITURES	4,787,689.58	5,342,086.62	4,680,031.00	4,911,724.00
NET FUND INCREASE (DECREASE)	496,888.63	285,500.17	-	-

SABINE COUNTY GENERAL FUND
COUNTY JUDGE

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 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	52,543.92	53,115.92	50,268.00	52,420.00
SECOND TIER STATE SUPPLEMENT	20,199.84	20,199.84	25,200.00	25,200.00
ASSISTANT	32,989.20	33,090.80	35,243.00	37,395.00
SOCIAL SECURITY	8,088.20	8,140.22	8,475.00	9,000.00
GROUP MEDICAL INSURANCE	17,638.62	18,052.80	19,080.00	20,280.00
RETIREMENT	6,808.81	6,852.57	9,370.00	9,163.00
UNEMPLOYMENT INSURANCE	16.50	19.85	40.00	75.00
OFFICE SUPPLIES	314.32	293.27	500.00	500.00
TELEPHONE	944.50	1,280.66	1,600.00	1,500.00
TRAVEL	-	-	-	2,600.00
CONTINUING EDUCATION	479.45	547.47	1,500.00	1,500.00
BONDS	651.00	3.50	685.00	685.00
EQUIPMENT	1,169.32	126.99	500.00	500.00
TOTAL EXPENDITURES	141,843.68	141,723.89	152,461.00	160,818.00
NET FUND INCREASE (DECREASE)	(116,643.68)	(116,523.89)	(127,261.00)	(135,618.00)

SABINE COUNTY GENERAL FUND
COUNTY CLERK

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
FEES - COUNTY CLERK	60,677.08	72,550.58	55,000.00	60,000.00
TRANSFERS FROM ARCHIVE FEE	-	-	23,000.00	25,380.00
JUDICIARY REIMBURSEMENT	24,684.59	29,074.94	-	-
FINES	30,144.60	35,902.80	35,000.00	35,000.00
OTHER FEES & CHARGES	21,317.61	-	27,000.00	27,000.00
TOTAL REVENUES	136,823.88	137,528.32	140,000.00	147,380.00
EXPENDITURES				
ELECTED OFFICIAL	52,554.00	48,290.00	50,442.00	52,844.00
DEPUTIES	125,805.94	114,838.34	134,221.00	106,861.00
ELECTION WORKERS	30,740.29	3,376.98	15,000.00	-
PART-TIME DEPUTY	3,514.50	5,077.38	6,000.00	10,000.00
SOCIAL SECURITY	15,220.61	12,874.77	15,740.00	12,983.00
GROUP MEDICAL INSURANCE	44,096.30	36,591.47	47,700.00	40,560.00
RETIREMENT	11,688.76	10,647.05	17,400.00	13,221.00
UNEMPLOYMENT INSURANCE	74.27	73.76	165.00	225.00
OFFICE SUPPLIES	1,854.24	3,854.35	4,000.00	4,000.00
BUSINESS RECORDS (RECORDING)	-	688.49	1,000.00	1,000.00
POSTAGE	(26.35)	40.00	150.00	150.00
PRINTING	57.63	265.58	500.00	500.00
RECORDS REBINDING	-	-	800.00	800.00
TELEPHONE	1,196.37	1,392.02	2,000.00	2,000.00
COMPUTER MAINTENANCE	18,002.27	12,188.75	20,000.00	13,000.00
CONTINUING EDUCATION	555.75	6,145.74	4,000.00	4,000.00
BONDS	652.50	937.50	700.00	700.00
FURNITURE & OFFICE EQUIPMENT	-	1,004.54	1,000.00	1,000.00
ELECTION OFFICIALS	5,040.57	2,423.44	15,000.00	-
BALLOTS	6,205.12	3,659.23	6,000.00	-
ELECTION SUPPLIES	11,543.10	27,378.62	3,120.00	-
TOTAL EXPENDITURES	328,775.87	291,748.01	344,938.00	263,844.00
NET FUND INCREASE (DECREASE)	(191,951.99)	(154,219.69)	(204,938.00)	(116,464.00)

SABINE COUNTY GENERAL FUND
COUNTY CLERK ELECTIONS

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
EXPENDITURES				
ELECTION CLERK	-	-	-	35,280.00
EARLY VOTING CLERKS	-	-	-	15,000.00
SOCIAL SECURITY	-	-	-	3,847.00
GROUP MEDICAL INSURANCE	-	-	-	10,140.00
RETIREMENT	-	-	-	2,750.00
UNEMPLOYMENT INSURANCE	-	-	-	97.00
ELECTION EQUIP MAINTENANCE	-	-	-	6,912.00
ELECTION OFFICIALS	-	-	-	15,000.00
BALLOTS	-	-	-	6,000.00
ELECTION SUPPLIES	-	-	-	3,120.00
VOTER REGISTRATION	-	-	-	1,400.00
TOTAL EXPENDITURES	-	-	-	99,546.00

SABINE COUNTY GENERAL FUND
VETERANS SERVICE OFFICER

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
EXPENDITURES				
VETERANS SERVICE OFFICER	14,943.04	14,951.16	17,893.00	19,089.00
SOCIAL SECURITY	1,143.10	1,143.72	1,370.00	1,461.00
RETIREMENT	962.33	962.86	1,515.00	1,488.00
UNEMPLOYMENT INSURANCE	7.48	8.98	30.00	40.00
OFFICE SUPPLIES	753.88	-	500.00	500.00
EQUIPMENT	746.70	449.00	400.00	1,000.00
MILEAGE REIMBURSEMENT	-	-	500.00	500.00
COMPUTER MAINTENANCE	-	-	500.00	500.00
CONTINUING EDUCATION	-	-	2,000.00	1,500.00
TOTAL EXPENDITURES	18,556.53	17,515.72	24,708.00	26,078.00

SABINE COUNTY GENERAL FUND
COURTHOUSE

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
EXPENDITURES				
CUSTODIAN	21,815.84	22,743.94	25,032.00	27,184.00
SOCIAL SECURITY	1,682.88	1,739.91	1,915.00	2,080.00
GROUP MEDICAL INSURANCE	8,884.26	9,026.40	9,540.00	10,140.00
RETIREMENT	1,416.84	1,464.72	2,120.00	2,118.00
UNEMPLOYMENT INSURANCE	11.00	13.64	35.00	53.00
SUPPLIES - CUSTODIAN	2,952.47	2,998.31	3,500.00	3,500.00
UTILITIES	32,539.99	37,587.18	37,500.00	40,000.00
REPAIRS AND MAINTENANCE	25,462.40	60,151.60	40,000.00	50,000.00
TOTAL EXPENDITURES	94,765.68	135,725.70	119,642.00	135,075.00

SABINE COUNTY GENERAL FUND
NON-DEPARTMENTAL

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-		265,000.00	300,000.00
SRA GRANT/CORONAVIRUS EMG GRANT	99,277.00	10,000.00	-	-
MISCELLANEOUS RECEIPTS	61,759.77	36,169.96	15,000.00	15,000.00
TOTAL REVENUES	161,036.77	46,169.96	280,000.00	315,000.00
EXPENDITURES				
WORKERS COMPENSATION	16,672.00	14,150.81	22,000.00	22,000.00
POSTAGE	18,030.43	22,417.05	20,000.00	25,000.00
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	1,800.00	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	7,605.65	4,500.00	4,500.00
LEGAL EXPENSE/OUTSIDE ATTORNEY	8,690.00	3,617.68	10,000.00	10,000.00
COMPUTER MAINTENANCE	12,620.91	10,951.15	14,000.00	20,000.00
RECORDS BUILDING	1,627.71	2,443.39	2,000.00	2,500.00
ADVERTISING AND LEGAL NOTICES	800.05	1,311.30	1,000.00	1,500.00
COPIER LEASE	10,357.60	15,559.73	12,000.00	12,000.00
PROFESSIONAL FEES	3,375.00	13,875.00	30,000.00	30,000.00
HURRICANE LAURA	49,147.15	(252.00)	-	-
SNOW/ICE STORM	-	(909.99)	-	-
PHONE SYSTEM	44,181.49	41,213.99	41,500.00	41,500.00
AUTOPSY	13,825.00	18,724.00	20,000.00	20,000.00
DUES & CERTIFICATES	6,614.52	7,625.56	8,000.00	8,000.00
PITNEY BOWES - RENTAL	3,264.00	3,210.87	5,000.00	5,000.00
COVID-19 EXPENSES	32,031.70	2,131.75	-	-
MISCELLANEOUS EXPENSES	8,370.07	9,983.32	8,000.00	8,000.00
UNEMPLOYMENT DEFICITS	4,307.70	2,359.37	2,000.00	2,000.00
AUDIT FEES	24,500.00	24,500.00	30,000.00	30,000.00
REDISTRICTING	5,000.00		6,750.00	-
INSURANCE	25,547.72	29,183.66	30,000.00	42,000.00
CAPITAL RESERVE	-		15,889.00	22,210.00
TOTAL EXPENDITURES	338,967.46	277,354.29	330,291.00	353,862.00
NET FUND INCREASE (DECREASE)	(177,930.69)	(231.184.33)	(50,291.00)	(38,862.00)

SABINE COUNTY GENERAL FUND
COUNTY COURT

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
EXPENDITURES				
PETIT JURY	-	-	500.00	500.00
ATTORNEY FEES	3,375.00	11,025.00	15,000.00	20,000.00
COURT REPORTER	-	-	2,000.00	2,000.00
COMMITMENTS	-	1,275.00	2,500.00	2,500.00
TOTAL EXPENDITURES	3,375.00	12,300.00	20,000.00	25,000.00

SABINE COUNTY GENERAL FUND
DISTRICT COURT

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
INDIGENT DEFENSE FUNDS	21,504.00	19,681.00	20,000.00	20,000.00
JUROR REIMBURSEMENTS - STATE	1,122.00	1,122.00	1,000.00	2,000.00
HEALTH INSURANCE REIMBURSED	6,757.40	6,871.64	7,200.00	7,741.00
TOTAL REVENUES	29,383.40	27,674.64	28,200.00	29,741.00
EXPENDITURES				
DISTRICT JUDGES	5,400.00	5,400.00	6,000.00	7,000.00
COURT REPORTER - 1st JUDICIAL	20,877.82	20,171.38	21,000.00	21,000.00
COURT REPORTER - 273rd JUDICIAL	14,355.96	14,355.96	14,854.00	15,346.00
COMMUNITY SERVICE SUPERVISION	13,676.50	12,934.59	20,200.00	21,429.00
COURT ADMINISTRATOR	15,285.86	14,656.01	16,000.00	16,000.00
SOCIAL SECURITY	2,557.49	2,500.76	3,145.00	3,350.00
GROUP MEDICAL INSURANCE	12,786.84	13,004.31	15,500.00	17,000.00
RETIREMENT	1,805.26	1,757.45	2,970.00	2,865.00
UNEMPLOYMENT INSURANCE	14.02	16.37	50.00	75.00
SUPPLIES - COMMUNITY SERVICE	889.31	2,784.86	2,000.00	3,000.00
TRAVEL - COURT REPORTERS	1,337.74	1,081.08	3,500.00	3,500.00
PETIT JURY	2,081.29	36,639.25	5,000.00	20,000.00
ATTORNEY FEES - CPS COURT	17,548.75	12,025.00	30,000.00	20,000.00
ATTORNEY FEES - 1ST JUDICIAL	5,375.00	1,607.11	30,000.00	10,000.00
ATTORNEY FEES - 273RD JUDICIAL	18,225.00	24,075.00	30,000.00	50,000.00
GRAND JURY	1,934.09	2,073.30	4,000.00	4,000.00
COURT REPORTER	456.10	472.94	4,000.00	4,000.00
PROFESSIONAL FEES	16,334.00	8,517.00	17,000.00	10,000.00
TOTAL EXPENDITURES	150,941.03	174,072.37	225,219.00	228,565.00
NET FUND INCREASE (DECREASE)	(121,557.63)	(146,397.73)	(197,019.00)	(198,824.00)

SABINE COUNTY GENERAL FUND
IT/EMERGENCY MANAGEMENT COORDINATOR

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
SIGNS	105.00	-	-	-
TOTAL REVENUES	105.00	-	-	-
EXPENDITURES				
EMERGENCY MGMT COORD.	33,526.10	46,142.24	48,206.00	50,358.00
OVERTIME	699.38	-	-	-
CELL PHONE ALLOWANCE	150.00	-	-	-
SOCIAL SECURITY	2,562.75	3,912.33	4,075.00	4,235.00
HEALTH INSURANCE	9,621.85	9,026.40	9,540.00	10,140.00
RETIREMENT	2,294.31	3,293.57	4,505.00	4,315.00
UNEMPLOYMENT INSURANCE	19.07	30.68	40.00	110.00
SUPPLIES	127.16	34.78	750.00	750.00
JNS EMERGENCY MANAGEMENT	26,865.64	21,754.43	-	-
TELEPHONE	478.37	620.56	720.00	720.00
TRAVEL	1,249.98	4,999.92	5,000.00	5,000.00
REIMBURSABLE AUTO EXPENSE	468.58	260.28	1,000.00	1,000.00
CONTINUING EDUCATION	-	2,141.61	2,250.00	3,000.00
EQUIPMENT	682.11	18,492.32	10,000.00	12,000.00
TOTAL EXPENDITURES	78,745.30	110,709.12	86,086.00	91,628.00
NET FUND INCREASE (DECREASE)	(78,640.30)	-	86,086.00	-

SABINE COUNTY GENERAL FUND
DISTRICT ATTORNEY

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
STATE OF TEXAS FUNDS	-	-	-	-
REIMBURSEMENT/DISTRICT ATTY.	10,000.00	10,000.00	10,000.00	10,000.00
HEALTH INSURANCE REIMBURSED	4,442.13	4,513.20	4,770.00	-
TOTAL REVENUES	14,442.13	14,513.20	14,770.00	10,000.00
EXPENDITURES				
ELECTED OFFICIAL	3,699.96	3,699.96	4,300.00	-
ADMINISTRATIVE ASSISTANCE	1,126.19	-	-	-
DISTRICT ATTY. SECRETARY	30,890.02	33,120.80	35,273.00	37,425.00
DISTRICT ATTY. INVESTIGATOR	20,985.00	20,985.00	22,025.00	31,500.00
SOCIAL SECURITY	4,337.50	4,422.20	4,715.00	2,865.00
GROUP MEDICAL INSURANCE	17,768.52	18,052.80	19,080.00	10,140.00
RETIREMENT	3,413.28	3,484.37	4,850.00	2,916.00
UNEMPLOYMENT INSURANCE	26.49	32.47	40.00	75.00
OFFICE SUPPLIES	540.88	1,716.73	250.00	250.00
LEGAL PUBLICATIONS	826.52	816.82	550.00	550.00
TELEPHONE	760.03	1,061.30	1,500.00	1,200.00
COMPUTER MAINTENANCE	-	-	-	3,960.00
AUTO MAINTENANCE	77.70	34.50	500.00	500.00
CONTINUING EDUCATION	-	808.50	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	292.43	550.00	550.00
TOTAL EXPENDITURES	84,578.09	88,545.38	97,633.00	95,931.00
NET FUND INCREASE (DECREASE)	(70,135.96)	(74,032.18)	(82,863.00)	(85,931.00)

SABINE COUNTY GENERAL FUND
DISTRICT CLERK

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
FEES - DISTRICT CLERK	24,195.24	25,080.44	32,000.00	30,000.00
FINES	20,097.84	23,926.06	20,000.00	15,000.00
INTEREST	202.04	-	-	-
TOTAL REVENUES	44,495.12	49,006.50	52,000.00	45,000.00
EXPENDITURES				
ELECTED OFFICIAL	49,854.00	49,926.00	52,078.00	54,230.00
DEPUTY CLERK	32,939.80	32,422.02	34,623.00	37,293.00
PART-TIME ASSISTANT	7,214.08	2,202.00	16,380.00	18,928.00
SOCIAL SECURITY	6,844.43	6,468.29	7,890.00	8,450.00
GROUP MEDICAL INSURANCE	17,638.52	18,052.80	19,080.00	20,280.00
RETIREMENT	5,761.65	5,445.01	8,725.00	8,605.00
UNEMPLOYMENT INSURANCE	19.82	20.78	65.00	110.00
OFFICE SUPPLIES	2,543.31	2,980.84	3,500.00	3,500.00
TELEPHONE	1,122.24	1,246.29	1,200.00	1,200.00
COMPUTER MAINTENANCE	5,748.99	5,400.00	5,400.00	5,400.00
CONTINUING EDUCATION	1,400.47	2,119.96	3,500.00	3,000.00
BONDS	157.50	217.38	300.00	300.00
COMPUTER EQUIPMENT	-	50.24	2,000.00	2,000.00
TOTAL EXPENDITURES	131,244.81	126,551.61	154,741.00	163,296.00
NET FUND INCREASE(DECREASE)	(86,749.69)	(77,545.11)	(102,741.00)	(118,296.00)

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

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
FEES - J.P. #1	13,150.93	16,686.75	20,000.00	15,000.00
TOTAL REVENUES	13,150.93	16,686.75	20,000.00	15,000.00
EXPENDITURES				
ELECTED OFFICIAL	47,502.00	47,574.00	50,226.00	52,378.00
DEPUTIES & ASSISTANTS	34,595.80	41,181.15	27,000.00	36,675.00
SOCIAL SECURITY	6,268.74	6,790.02	5,910.00	6,813.00
GROUP MEDICAL INSURANCE	11,383.52	18,844.09	19,080.00	10,140.00
RETIREMENT	5,276.98	5,715.81	6,535.00	6,938.00
UNEMPLOYMENT INSURANCE	17.21	24.71	40.00	75.00
OFFICE SUPPLIES	1,017.46	1,095.86	1,000.00	1,000.00
TELEPHONE	1,290.32	1,436.52	1,100.00	1,000.00
REIMBURSABLE AUTO EXPENSE	-	-	300.00	300.00
CONTINUING EDUCATION	1,356.00	1,754.63	3,000.00	3,000.00
BONDS	3.50	114.44	200.00	200.00
COMPUTER MAINTENANCE	5,615.00	6,177.50	6,200.00	6,200.00
COMPUTER EQUIPMENT	-	-	1,000.00	-
PETIT JURY	-	-	100.00	100.00
TOTAL EXPENDITURES	114,326.53	130,708.73	121,691.00	124,819.00
NET FUND INCREASE(DECREASE)	(101,175.60)	(114,021.98)	(101,691.00)	(109,819.00)

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

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
FEES - J.P. #2	21,574.18	23,022.16	25,000.00	20,000.00
TOTAL REVENUES	21,574.18	23,022.16	25,000.00	20,000.00
EXPENDITURES				
ELECTED OFFICIAL	47,232.00	47,286.00	49,438.00	51,590.00
DEPUTIES & ASSISTANCE	33,192.80	31,445.59	35,539.00	37,691.00
SOCIAL SECURITY	6,142.98	6,023.23	6,505.00	6,830.00
GROUP MEDICAL INSURANCE	8,754.26	9,026.40	9,540.00	10,140.00
RETIREMENT	5,171.10	5,070.29	7,195.00	6,955.00
UNEMPLOYMENT INSURANCE	16.53	18.87	50.00	75.00
OFFICE SUPPLIES & PRINTING	455.14	1,048.47	1,000.00	1,000.00
TELEPHONE	1,055.42	1,024.62	1,100.00	1,100.00
REIMBURSABLE AUTO EXPENSE	-	-	300.00	300.00
CONTINUING EDUCATION	1,349.35	775.00	3,000.00	3,000.00
BONDS	3.50	3.50	200.00	200.00
COMPUTER MAINTENANCE	5,615.00	6,177.50	6,200.00	6,200.00
COMPUTER EQUIPMENT	2,121.97	68.56	1,000.00	-
PETIT JURY	70.00	-	100.00	100.00
TOTAL EXPENDITURES	111,180.05	107,968.03	121,167.00	125,181.00
NET FUND INCREASE(DECREASE)	(89,605.87)	(84,945.87)	(96,167.00)	(105,181.00)

SABINE COUNTY GENERAL FUND
COUNTY ATTORNEY

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
FEES - COUNTY ATTORNEY	-	-	50.00	50.00
STATE OF TEXAS FUNDS	42,000.00	42,000.00	42,000.00	42,000.00
TOTAL REVENUES	42,000.00	42,000.00	42,050.00	42,050.00
EXPENDITURES				
ELECTED OFFICIAL	92,100.00	92,422.00	94,824.00	96,976.00
ASSISTANT	34,341.80	34,342.80	36,495.00	38,647.00
SOCIAL SECURITY	9,667.39	9,697.54	10,050.00	10,376.00
GROUP MEDICAL INSURANCE	17,638.52	18,052.80	19,080.00	20,280.00
RETIREMENT	8,138.26	8,163.64	11,110.00	10,566.00
UNEMPLOYMENT INSURANCE	17.13	20.61	50.00	75.00
OFFICE SUPPLIES	604.77	1,105.52	900.00	900.00
TELEPHONE	1,689.31	2,058.12	2,300.00	2,300.00
COMPUTER MAINTENANCE	4,445.00	4,445.00	4,500.00	4,500.00
CONTINUING EDUCATION	75.00	1,138.94	1,500.00	1,500.00
BONDS	181.00	3.50	200.00	200.00
LIBRARY	742.35	11,200.13	500.00	2,000.00
EQUIPMENT	3,825.00	-	6,000.00	500.00
TOTAL EXPENDITURES	173,465.53	182,650.60	187,509.00	188,820.00
NET FUND INCREASE (DECREASE)	(131,465.53)	(140,650.60)	(145,459.00)	(146,770.00)

SABINE COUNTY GENERAL FUND
COUNTY AUDITOR

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
EXPENDITURES				
COUNTY AUDITOR	48,146.00	48,218.00	50,370.00	52,522.00
SOCIAL SECURITY	3,683.37	3,688.87	3,855.00	4,018.00
GROUP MEDICAL INSURANCE	8,819.26	9,026.40	9,540.00	10,140.00
RETIREMENT	3,100.62	3,105.26	4,265.00	4,092.00
UNEMPLOYMENT INSURANCE	24.07	28.93	35.00	105.00
OFFICE SUPPLIES	918.26	394.94	750.00	500.00
TELEPHONE	526.21	719.10	1,000.00	1,000.00
CONTINUING EDUCATION	1,070.50	660.00	3,000.00	2,500.00
BONDS	50.00	50.00	100.00	100.00
OFFICE EQUIPMENT	-	799.03	9,350.00	500.00
TOTAL EXPENDITURES	66,338.29	66,690.53	82,265.00	75,477.00

SABINE COUNTY GENERAL FUND
COUNTY TREASURER

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
FEES - COUNTY TREASURER	3,527.15	3,450.57	4,200.00	3,200.00
ARREST FEE TRANSFERS	3,966.13	4,018.81	5,000.00	2,500.00
TIME PAYMENT TRANSFERS	883.31	597.84	1,000.00	500.00
INTEREST REVENUE	53,876.02	63,244.13	58,000.00	60,000.00
MIXED DRINK REVENUE	3,967.24	7,482.84	4,000.00	5,500.00
COUNTY SALES TAX	519,446.96	545,489.29	460,000.00	550,000.00
TOTAL REVENUES	585,666.81	624,283.48	532,200.00	621,700.00
EXPENDITURES				
ELECTED OFFICIAL	51,514.00	51,586.00	53,738.00	55,890.00
CHIEF DEPUTY TREASURER	-	-	35,411.00	37,653.00
DEPUTY TREASURER	63,567.64	63,529.64	33,344.00	35,996.00
SOCIAL SECURITY	8,789.49	8,806.27	9,375.00	9,903.00
GROUP MEDICAL INSURANCE	26,457.78	27,079.20	28,620.00	30,420.00
RETIREMENT	7,399.32	7,413.41	10,365.00	10,085.00
UNEMPLOYMENT INSURANCE	31.70	38.10	80.00	145.00
OFFICE SUPPLIES	5,687.17	4,058.93	5,000.00	4,000.00
TELEPHONE	1,492.39	1,879.54	1,900.00	1,500.00
CONTINUING EDUCATION	901.16	2,785.80	3,800.00	3,800.00
BONDS	250.00	250.00	750.00	750.00
FURNITURE & EQUIPMENT	451.80	-	250.00	250.00
COMPUTER EQUIPMENT	4,886.11	2,816.51	2,800.00	3,500.00
COMPUTER ASSISTANCE	604.80	619.54	3,500.00	3,000.00
TOTAL EXPENDITURES	172,033.36	170,862.94	188,933.00	196,892.00
NET FUND INCREASE (DECREASE)	413,633.45	453,420.54	343,267.00	424,808.00

SABINE COUNTY GENERAL FUND
TAX COLLECTOR

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
FEES - TAX COLLECTOR	52,273.27	44,318.37	45,000.00	45,000.00
BOAT & MOTOR REPORTS	4,523.30	4,978.40	5,000.00	5,000.00
AD VALOREM TAX	2,924,612.19	2,915,229.25	3,111,311.00	3,189,603.00
DELINQUENT AD VALOREM	152,205.16	200,693.57	125,000.00	150,000.00
PENALTIES	47,397.34	66,602.44	45,000.00	50,000.00
TAX VERIFICATION	3,040.00	4,260.00	3,000.00	3,500.00
WEST SABINE ISD	6,000.00	22,810.68	18,000.00	25,000.00
HEMPHILL ISD	53,930.43	54,729.28	50,000.00	50,000.00
HOSPITAL DISTRICT	16,848.53	17,961.24	13,000.00	20,000.00
SHELBYVILLE ISD	609.98	702.85	350.00	450.00
BROOKELAND ISD	2,652.59	2,825.15	2,200.00	2,400.00
CITY OF PINELAND	3,092.89	3,245.89	2,500.00	2,700.00
SECRETARY OF STATE	803.95	1,263.65	-	-
INTEREST REVENUE	12,842.36	13,232.50	10,000.00	10,000.00
TOTAL REVENUES	3,280,831.99	3,352,853.27	3,430,361.00	3,553,653.00
EXPENDITURES				
ELECTED OFFICIAL	50,416.00	50,738.00	52,890.00	55,042.00
DEPUTIES AND ASSISTANTS	163,344.12	162,531.12	173,166.00	185,302.00
PART TIME ASST/ CHAPTER 19	-	-	5,000.00	5,000.00
SOCIAL SECURITY	16,262.47	16,314.62	17,680.00	18,770.00
GROUP MEDICAL INSURANCE	52,915.56	54,158.40	57,240.00	60,840.00
RETIREMENT	13,690.66	13,734.56	19,550.00	19,113.00
UNEMPLOYMENT INSURANCE	81.09	97.49	190.00	365.00
OFFICE SUPPLIES	6,777.42	4,651.43	6,000.00	6,000.00
TELEPHONE	2,990.10	1,981.10	2,000.00	2,000.00
RECORDS ARCHIVE	2,160.00	3,465.00	3,240.00	3,240.00
ADVERTISING & LEGAL NOTICES	141.75	141.75	400.00	400.00
CONTINUING EDUCATION	1,422.73	9,056.38	7,000.00	7,000.00
BONDS	1,714.53	125.00	2,000.00	2,000.00
OFFICE FURNITURE & EQUIPMENT	5,736.00	-	-	-
TAX APPRAISAL DISTRICT	111,598.80	109,532.40	117,000.00	131,974.00
COMPUTER LEASE	34,382.46	39,834.88	41,000.00	42,000.00
VOTER REGISTRATION	-	492.00	1,400.00	-
TOTAL EXPENDITURES	463,633.69	466,854.13	505,756.00	539,046.00
NET FUND INCREASE (DECREASE)	2,817,198.30	2,885,999.14	2,924,605.00	3,014,607.00

SABINE COUNTY GENERAL FUND
CONSTABLE, PRECINCT #1

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
FEES - CONSTABLE, PCT. #1	700.00	4,900.00	4,000.00	4,000.00
TOTAL REVENUES	700.00	4,900.00	4,000.00	4,000.00
EXPENDITURES				
ELECTED OFFICIAL	12,890.00	12,000.00	24,000.00	26,134.00
SOCIAL SECURITY	986.08	918.00	1,836.00	2,000.00
GROUP MEDICAL INSURANCE	8,145.09	8,287.23	9,540.00	10,140.00
RETIREMENT	830.12	772.80	2,035.00	2,036.00
OFFICE SUPPLIES	-	-	-	500.00
FUEL	-	1,282.17	3,000.00	4,000.00
TELEPHONE	361.40	498.67	720.00	720.00
TIRES, OIL CHANGES, & BATTERY	-	800.00	2,500.00	3,000.00
BONDS	-	177.50	200.00	200.00
EQUIPMENT	-	5,459.92	2,000.00	2,000.00
COMPUTER MAINTENANCE	-	-	1,600.00	1,600.00
AUTO LIABILITY	-	2,692.00	1,000.00	750.00
TOTAL EXPENDITURES	23,212.69	32,888.29	48,431.00	53,080.00
NET FUND INCREASE (DECREASE)	(22,512.69)	(27,988.29)	(44,431.00)	(49,080.00)

SABINE COUNTY GENERAL FUND
CONSTABLE, PRECINCT #2

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
FEES - CONSTABLE, PCT. #2	600.00	3,300.00	4,000.00	4,000.00
TOTAL REVENUES	600.00	3,300.00	4,000.00	4,000.00
EXPENDITURES				
ELECTED OFFICIAL	-	12,342.00	24,914.00	27,066.00
COURT BALIFF	-	886.41	-	-
SOCIAL SECURITY	-	1,011.98	1,910.00	2,071.00
GROUP MEDICAL INSURANCE	739.17	9,026.40	9,540.00	10,140.00
RETIREMENT	-	851.91	2,110.00	2,109.00
OFFICE SUPPLIES	-	-	-	500.00
FUEL	-	895.22	3,000.00	4,000.00
TELEPHONE	55.56	563.70	720.00	720.00
TIRES, OIL CHANGES, & BATTERY	-	644.71	2,500.00	3,000.00
CONTINUING EDUCATION	60.00	-	-	-
BONDS	177.50	-	200.00	200.00
EQUIPMENT	166.00	5,476.95	2,000.00	2,000.00
COMPUTER MAINTENANCE	-	-	1,600.00	1,600.00
AUTO LIABILITY	-	1,879.00	1,000.00	750.00
TOTAL EXPENDITURES	1,198.23	33,578.28	49,494.00	54,156.00
NET FUND INCREASE (DECREASE)	(598.23)	(30,278.28)	(45,494.00)	(50,156.00)

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
FEES - SHERIFF DEPARTMENT	22,331.14	11,541.99	15,000.00	15,000.00
PATROL - CORPS	16,893.84	15,779.28	18,000.00	18,000.00
PTR BONDS	4,605.00	1,800.00	1,000.00	1,000.00
BROOKELAND ISD	6,000.00	6,000.00	6,000.00	-
CORONA RELIEF GRANT	159,254.98	-	-	-
MISCELLANEOUS RECEIPTS	894.00	7,750.00	500.00	500.00
TOTAL REVENUES	209,978.96	42,871.27	40,500.00	34,500.00
EXPENDITURES				
ELECTED OFFICIAL	50,010.00	50,082.00	52,210.00	54,862.00
CHIEF DEPUTY	45,355.88	45,032.88	47,185.00	49,480.00
JAILER/DISPATCHER	276,964.22	271,830.05	289,007.00	304,054.00
DEPUTIES	243,753.35	227,627.18	299,410.00	270,314.00
SECRETARY	33,218.05	32,568.80	34,710.00	36,862.00
PARK PATROL	10,099.26	11,780.31	18,000.00	18,000.00
PART-TIME HELP	47,121.10	43,219.34	45,000.00	45,000.00
OVER TIME	30,642.92	12,601.99	12,000.00	12,000.00
JAIL ADMINISTRATOR	40,215.00	39,900.00	42,558.00	44,859.00
SERGEANT	42,975.92	42,207.92	44,360.00	92,114.00
CELL PHONE/UNIFORM ALLOWANCE	4,026.00	2,904.00	3,240.00	3,240.00
VEHICLE ALLOWANCE	9,000.00	9,000.00	9,000.00	9,000.00
SOCIAL SECURITY	62,627.36	59,438.40	67,225.00	70,517.00
GROUP MEDICAL INSURANCE	145,765.29	150,359.42	181,260.00	192,660.00
RETIREMENT	52,694.63	49,994.94	73,605.00	71,812.00
UNEMPLOYMENT INSURANCE	377.82	429.93	850.00	1,650.00
OFFICE SUPPLIES	2,714.34	3,802.92	4,600.00	4,600.00
K-9 EXPENSE	-	770.81	1,200.00	1,200.00
JANITORIAL SUPPLIES	4,531.23	4,461.28	5,000.00	5,000.00
POSTAGE	180.10	535.63	350.00	500.00
PRINTING	888.10	1,531.33	1,500.00	1,500.00
FUEL/OIL	39,621.92	59,046.89	60,000.00	75,000.00
TELEPHONE	14,588.07	16,785.94	18,240.00	18,240.00
TRAVEL/LODGING	400.30	648.97	4,000.00	4,000.00
UTILITIES	29,470.80	33,263.79	36,000.00	40,000.00
REPAIRS & MAINTENANCE	8,647.42	17,730.63	15,000.00	15,000.00
AUTO - MAINTENANCE	18,791.10	28,020.17	20,000.00	20,000.00
RADIO MAINTENANCE EXPENSE	3,264.38	1,649.84	6,000.00	6,000.00
CONTINUING EDUCATION	737.97	1,110.71	3,500.00	3,500.00
BONDS	762.50	585.00	1,000.00	1,000.00
EQUIPMENT	24,128.56	19,523.94	15,000.00	15,000.00
COMPUTER LEASE & MAINTENANCE	17,010.00	17,485.00	24,000.00	24,000.00
AUTOMOBILES	44,640.91	93,726.12	45,000.00	50,000.00
UNIFORMS	1,009.81	905.70	2,800.00	3,000.00

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
DRUG ENFORCEMENT	-	-	4,000.00	4,000.00
PRISONERS' BOARD	45,791.32	44,596.75	47,000.00	47,000.00
MEDICAL/DENTAL	18,190.90	17,523.92	40,000.00	40,000.00
PRISONER HOUSING/OUT OF COUNTY	107,518.49	92,995.00	125,000.00	125,000.00
GENERAL LIABILITY	839.50	718.50	800.00	800.00
LAW ENFORCEMENT LIABILITY	12,853.00	16,035.00	17,650.00	19,450.00
AUTO LIABILITY	3,160.00	3,182.00	4,000.00	4,000.00
AUTO PHYSICAL DAMAGE	3,153.60	4,363.00	4,800.00	4,800.00
PUBLIC OFFICIAL LIABILITY	643.94	724.56	850.00	850.00
BUILDING & PROPERTY	3,253.00	3,579.00	4,000.00	4,000.00
TOTAL EXPENDITURES	1,501,638.06	1,534,279.56	1,730,910.00	1,813,864.00
NET FUND INCREASE (DECREASE)	(1,291,659.10)	(1,491,408.29)	(1,690,410.00)	(1,779,364.00)

SABINE COUNTY GENERAL FUND
PROBATION

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
FEES - PROBATION	9,492.67	16,891.70	10,000.00	12,500.00
TOTAL REVENUES	9,492.67	16,891.70	10,000.00	12,500.00
EXPENDITURES				
TELEPHONE	980.57	786.52	100.00	600.00
ADULT PROBATION	-	(490.00)	490.00	490.00
JUVENILE PROBATION	15,569.00	15,569.00	15,569.00	19,050.00
TOTAL EXPENDITURES	16,549.57	15,865.52	16,159.00	20,140.00
NET FUND INCREASE (DECREASE)	(7,056.90)	1,026.18	(6,159.00)	(7,640.00)

SABINE COUNTY GENERAL FUND
COUNTY AGENT

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
EXPENDITURES				
COUNTY EXTENSION AGENT - AG	11,226.00	7,484.00	11,226.00	12,000.00
SOCIAL SECURITY	1,241.28	1,057.02	1,242.00	1,301.00
UNEMPLOYMENT INSURANCE	8.12	6.49	30.00	35.00
OFFICE SUPPLIES	1,127.74	-	500.00	500.00
COMPUTER SUPPLIES	28.98	-	1,000.00	1,000.00
TELEPHONE	-	-	-	600.00
TRAVEL	5,000.04	3,333.36	5,000.00	5,000.00
REIMBURSABLE TRAVEL	2,044.13	-	2,500.00	2,500.00
TOTAL EXPENDITURES	20,676.29	11,880.87	21,498.00	22,936.00

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

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
DETCOG REIMBURSEMENT	23,164.66	32,521.59	31,500.00	31,500.00
9-1-1 ADDRESS SIGNS	-	347.71	250.00	500.00
FEMA	-	-	-	-
TOTAL REVENUES	23,164.66	32,869.30	31,750.00	32,000.00
EXPENDITURES				
COORDINATOR	45,475.20	36,000.00	38,089.00	40,232.00
CELL PHONE ALLOWANCE	-	-	-	-
SOCIAL SECURITY	3,504.47	2,524.50	2,915.00	3,078.00
GROUP MEDICAL INSURANCE	7,340.92	-	-	425.00
RETIREMENT	2,813.42	2,318.40	3,225.00	3,135.00
UNEMPLOYMENT INSURANCE	20.59	21.60	50.00	80.00
OFFICE SUPPLIES & EQUIPMENT	153.05	142.04	1,000.00	1,000.00
SIGN MATERIAL	-	1,402.22	1,500.00	2,000.00
JNS EMERGENCY MANAGEMENT	-	-	-	-
TELEPHONE	250.93	498.67	720.00	720.00
REIMBURSABLE AUTO EXPENSE	38.53	134.97	500.00	500.00
CONTINUING EDUCATION	-	-	1,500.00	1,500.00
EQUIPMENT	6,107.19	-	1,000.00	1,000.00
TOTAL EXPENDITURES	65,704.30	43,042.40	50,499.00	53,670.00
NET FUND INCREASE (DECREASE)	(42,539.64)	(10,173.10)	(18,749.00)	(21,670.00)

SABINE COUNTY ROAD AND BRIDGE FUND
COMBINED INCOME STATEMENT

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2022 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	425,000.00	755,000.00
TRANSFERS FROM CD	-	-	490,000.00	180,000.00
AD VALOREM TAX	177,410.00	206,852.00	354,000.00	370,481.00
FEDERAL FOREST FUNDS	314,172.91	556,431.53	160,000.00	160,000.00
LATERAL ROADS	18,452.02	18,424.79	18,200.00	59,600.00
LICENSE RENEWAL	441,662.36	452,383.10	464,000.00	474,000.00
ROAD BASE REIMBURSEMENT	18,984.63	4,368.51	200.00	200.00
ROAD OIL REIMBURSEMENT	-	-	150.00	150.00
CULVERT REIMBURSEMENT	22,674.92	30,788.34	19,500.00	-
BUREAU OF LAND MANAGEMENT	40,687.00	41,705.00	36,900.00	36,900.00
INTEREST INCOME	55,649.64	47,102.38	48,000.00	48,000.00
OTHER REVENUES	111,062.82	166,569.42	27,000.00	50,000.00
TOTAL REVENUES	1,200,756.30	1,524,625.07	2,042,950.00	2,134,331.00
EXPENDITURES				
SALARY AND BENEFITS	959,001.44	938,490.68	1,080,024.00	1,094,975.00
FUEL, OIL, AND LUBRICANTS	84,313.70	138,856.81	130,100.00	172,500.00
MAINTENANCE AND REPAIR	15,418.81	14,500.12	41,000.00	43,700.00
PARTS AND SUPPLIES	34,187.31	41,600.94	42,500.00	44,500.00
TIRES	18,883.99	33,334.14	34,000.00	34,000.00
CULVERTS	26,527.08	33,993.96	53,500.00	51,500.00
BRIDGE MATERIAL	7,000.00	-	3,500.00	3,500.00
GRAVEL/ASPHALT/RIGHT OF WAY	306,632.52	330,392.70	401,350.00	381,300.00
TELEPHONE AND UTILITES	11,457.72	12,684.17	15,300.00	15,280.00
INSURANCE	20,878.24	27,467.28	27,400.00	27,600.00
COUNTY BARN REPAIRS	396.51	40,995.65	8,000.00	8,000.00
OTHER OPERATING EXPENSES	77,646.19	117,377.99	131,850.00	133,350.00
CAPITAL RESERVE	-	-	44,426.00	101,626.00
SPECIAL I TRANSFERS	-	30,000.00	30,000.00	22,500.00
TOTAL EXPENDITURES	1,562,343.51	1,759,694.44	2,042,950.00	2,134,331.00
NET FUND INCREASE (DECREASE)	(361,587.21)	(235,069.37)	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	125,000.00	175,000.00
TRANSFER FROM CD	-	-	85,000.00	50,000.00
AD VALOREM TAX	40,804.00	47,576.00	81,420.00	85,211.00
FEDERAL FOREST FUNDS	72,259.97	127,979.25	40,000.00	40,000.00
LATERAL ROADS	4,243.96	4,237.71	4,200.00	4,200.00
LICENSE RENEWAL	101,455.64	104,047.96	110,000.00	115,000.00
ROAD BASE REIMBURSEMENT	-	-	50.00	50.00
ROAD OIL REIMBURSEMENT	-	-	50.00	50.00
CULVERT REIMBURSEMENT	3,222.63	1,960.20	3,500.00	-
BUREAU OF LAND MANAGEMENT	9,358.01	9,592.15	9,500.00	9,500.00
INTEREST INCOME	19,697.78	17,101.72	16,000.00	16,000.00
OTHER REVENUES	10,351.02	80,631.41	7,000.00	10,000.00
TOTAL REVENUES	261,393.01	393,126.40	481,720.00	505,011.00

EXPENDITURES				
ELECTED OFFICIAL	48,224.00	48,326.00	50,478.00	53,130.00
VEHICLE/CELL PHONE ALLOWANCE	9,150.00	9,000.00	9,000.00	9,000.00
ASSISTANTS	123,332.63	117,456.00	126,719.00	133,730.00
SOCIAL SECURITY	13,935.97	13,371.05	14,250.00	14,985.00
GROUP MEDICAL INSURANCE	36,691.95	36,144.78	40,545.00	40,560.00
RETIREMENT	11,731.50	11,255.93	15,760.00	15,260.00
WORKERS COMPENSATION	3,780.34	3,055.80	4,500.00	4,000.00
UNEMPLOYMENT INSURANCE	62.36	70.48	150.00	260.00
FUEL - GASOLINE	3,290.11	3,572.48	5,000.00	7,000.00
FUEL - DIESEL	11,800.81	26,835.79	23,000.00	27,000.00
OIL AND LUBRICANTS	587.60	1,112.00	2,500.00	2,500.00
LABOR REPAIR - TRUCKS	972.95	2,995.00	4,000.00	4,000.00
LABOR REPAIR - GRADERS	71.07	-	2,000.00	2,000.00
LABOR REPAIR - OTHER EQUIPMENT	1,195.00	1,854.54	5,000.00	5,000.00
PARTS - TRUCKS	1,622.92	5,197.36	2,500.00	2,500.00
PARTS - GRADERS	3,553.26	2,357.61	2,000.00	2,000.00
PARTS - OTHER EQUIPMENT	2,548.98	6,314.60	4,000.00	4,000.00
TIRES - TRUCKS	1,895.90	5,513.41	5,000.00	5,000.00
TIRES - EQUIPMENT	866.98	6,691.97	5,000.00	5,000.00
CULVERTS	5,564.04	3,025.63	6,000.00	9,500.00
CULVERTS 3RD PARTY	-	-	3,500.00	-
ROAD BASE	31,368.00	94,635.98	65,000.00	70,000.00
ROAD OIL/ASPHALT	-	815.80	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	-	-	1,500.00	1,500.00
TELEPHONE	907.45	1,086.35	1,300.00	1,300.00
UTILITIES	3,105.67	3,057.06	4,000.00	4,000.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
GENERAL LIABILITY	639.50	718.50	800.00	800.00
AUTO LIABILITY	840.00	775.25	1,000.00	1,000.00
PUBLIC OFFICIAL LIABILITY	643.96	5,224.57	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	506.60	506.25	600.00	700.00
BUILDING & PROPERTY	3,976.50	4,503.50	4,700.00	4,700.00
COUNTY BARN REPAIRS	4.49	37,646.00	3,000.00	3,000.00
OFFICE SUPPLIES & PRINTING	85.36	200.62	200.00	200.00
PHYSICALS	249.25	460.25	200.00	200.00
RADIO COMMUNICATIONS	6.61	348.30	700.00	700.00
VEHICLE & EQUIPMENT	-	-	20,000.00	20,000.00
CONTINUING EDUCATION	505.00	2,483.06	2,000.00	2,000.00
BONDS	177.50	-	200.00	200.00
MISCELLANEOUS SUPPLIES	820.01	1,996.53	1,500.00	1,500.00
MISCELLANEOUS OFFICE EQUIPMENT	1,125.00	1,788.38	1,200.00	1,200.00
CAPITAL RESERVE	-	-	24,318.00	26,986.00
GRADALL	-	7,500.00	7,500.00	7,500.00
TOTAL EXPENDITURES	325,839.27	467,896.83	481,720.00	505,011.00
NET FUND INCREASE (DECREASE)	(64,446.26)	(74,770.43)	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #2

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	90,000.00	185,000.00
TRANSFERS FROM CD	-	-	130,000.00	55,000.00
AD VALOREM TAX	42,578.00	49,644.00	84,960.00	88,915.00
FEDERAL FOREST FUNDS	75,401.69	133,543.57	40,000.00	40,000.00
LATERAL ROADS	4,428.48	4,421.95	4,600.00	4,600.00
LICENSE RENEWAL	106,257.11	108,571.91	114,000.00	114,000.00
ROAD BASE REIMBURSEMENT	14,042.63	180.00	50.00	50.00
ROAD OIL REIMBURSEMENT	-	-	50.00	50.00
CULVERT REIMBURSEMENT	8,870.25	14,574.19	10,000.00	-
BUREAU OF LAND MANAGEMENT	9,764.88	10,009.20	9,000.00	9,000.00
INTEREST INCOME	12,262.75	10,282.85	12,000.00	12,000.00
OTHER REVENUES	14,196.34	36,556.62	8,000.00	20,000.00
TOTAL REVENUES	287,802.13	367,784.29	502,660.00	528,615.00

EXPENDITURES				
ELECTED OFFICIAL	49,078.00	49,150.00	51,302.00	51,392.00
VEHICLE/CELL PHONE ALLOWANCE	9,150.00	9,000.00	9,000.00	9,000.00
ASSISTANTS	123,971.25	118,126.00	128,565.00	135,094.00
PART-TIME ASSISTANTS	774.38	-	-	-
SOCIAL SECURITY	14,006.93	13,485.36	14,450.00	14,955.00
GROUP MEDICAL INSURANCE	37,509.55	37,565.88	40,545.00	40,560.00
RETIREMENT	11,791.38	11,352.17	15,980.00	15,230.00
WORKERS COMPENSATION	3,801.34	3,096.58	4,500.00	4,000.00
UNEMPLOYMENT INSURANCE	62.44	70.90	140.00	260.00
FUEL - GASOLINE	1,786.79	2,426.23	4,000.00	7,000.00
FUEL - DIESEL	17,368.23	25,951.72	25,000.00	40,000.00
OIL AND LUBRICANTS	2,023.74	1,493.96	3,000.00	3,000.00
LABOR REPAIR - TRUCKS	5,553.73	732.50	6,000.00	6,000.00
LABOR REPAIR - GRADERS	-	-	3,000.00	3,000.00
LABOR REPAIR - OTHER EQUIPMENT	-	-	3,000.00	3,000.00
PARTS - TRUCKS	5,609.46	5,108.46	7,000.00	7,000.00
PARTS - GRADERS	959.33	208.21	5,000.00	5,000.00
PARTS - OTHER EQUIPMENT	904.04	1,534.19	2,000.00	2,000.00
TIRES - TRUCKS	1,346.61	3,486.76	4,000.00	4,000.00
TIRES - EQUIPMENT	2,044.98	4,856.28	4,000.00	4,000.00
CULVERTS	6,170.78	15,510.80	10,000.00	15,000.00
CULVERTS 3RD PARTY	-	-	5,000.00	-
ROAD BASE	38,342.48	49,374.66	60,000.00	60,000.00
ROAD OIL/ASPHALT	15,602.62	19,094.49	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	-	-	1,500.00	1,500.00
TELEPHONE	949.67	1,034.59	1,300.00	1,300.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #2

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
UTILITIES	1,297.57	1,139.04	1,200.00	1,280.00
GENERAL LIABILITY	639.50	718.50	800.00	800.00
AUTO LIABILITY	637.00	581.25	900.00	800.00
PUBLIC OFFICIAL LIABILITY	643.96	724.57	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	821.60	711.25	1,000.00	1,000.00
BUILDING & PROPERTY	1,908.50	2,076.50	2,500.00	2,500.00
COUNTY BARN REPAIRS	5.04	225.40	2,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	23.78	113.23	100.00	500.00
PHYSICALS	169.25	229.25	350.00	350.00
RADIO COMMUNICATIONS	6.62	10.00	500.00	1,000.00
VEHICLE & EQUIPMENT	18,000.00	18,000.00	20,000.00	20,000.00
CONTINUING EDUCATION	220.00	1,266.36	1,500.00	1,500.00
BONDS	-	-	200.00	200.00
MISCELLANEOUS SUPPLIES	1,547.68	2,477.10	1,000.00	1,200.00
MISCELLANEOUS OFFICE EQUIPMENT	1,125.00	1,125.00	1,100.00	1,500.00
CAPITAL RESERVE	-	-	2,628.00	3,094.00
GRADALL	-	7,500.00	7,500.00	7,500.00
TOTAL EXPENDITURES	389,501.99	409,557.19	502,660.00	528,615.00
NET FUND INCREASE (DECREASE)	(101,699.86)	(41,772.90)	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	110,000.00	230,000.00
TRANSFERS FROM CD	-	-	100,000.00	-
AD VALOREM TAX	47,901.00	55,850.00	95,580.00	100,030.00
FEDERAL FOREST FUNDS	84,826.29	150,236.51	40,000.00	40,000.00
LATERAL ROADS	4,982.04	4,974.69	4,600.00	46,000.00
LICENSE RENEWAL	119,100.27	122,143.20	120,000.00	125,000.00
ROAD BASE REIMBURSEMENT	882.00	3,048.51	50.00	50.00
CULVERT REIMBURSEMENT	1,299.04	5,204.95	2,000.00	-
BUREAU OF LAND MANAGEMENT	10,985.49	11,260.35	9,000.00	9,000.00
INTEREST INCOME	11,426.33	9,434.95	10,000.00	10,000.00
OTHER REVENUES	20,866.42	7,423.04	6,000.00	10,000.00
TOTAL REVENUES	302,268.88	369,576.20	497,230.00	570,080.00

EXPENDITURES				
ELECTED OFFICIAL	47,358.00	47,232.00	49,312.00	51,446.00
VEHICLE/CELL PHONE ALLOWANCE	9,150.00	9,000.00	9,000.00	9,000.00
ASSISTANTS	120,850.63	72,368.50	126,507.00	132,729.00
PART-TIME ASSISTANTS	14,104.00	33,899.50	16,000.00	16,000.00
SOCIAL SECURITY	14,898.29	12,431.47	15,365.00	16,002.00
GROUP MEDICAL INSURANCE	12,273.98	25,535.68	40,545.00	40,560.00
RETIREMENT	12,492.15	9,085.82	17,000.00	16,295.00
WORKERS COMPENSATION	4,302.76	3,464.04	4,500.00	4,000.00
UNEMPLOYMENT INSURANCE	69.16	63.78	160.00	285.00
FUEL - GASOLINE	2,709.56	8,422.84	5,600.00	7,500.00
FUEL - DIESEL	13,931.72	26,196.05	28,000.00	32,000.00
OIL AND LUBRICANTS	1,717.06	2,145.26	2,000.00	2,500.00
LABOR REPAIR - TRUCKS	1,687.50	1,325.00	4,000.00	4,000.00
LABOR REPAIR - GRADERS	3,810.72	225.00	5,000.00	7,500.00
LABOR REPAIR - OTHER EQUIPMENT	840.00	1,382.00	2,000.00	2,200.00
PARTS - TRUCKS	3,694.42	2,748.96	4,000.00	4,000.00
PARTS - GRADER	3,658.35	1,217.61	4,000.00	6,000.00
PARTS - OTHER EQUIPMENT	3,513.40	2,754.97	3,000.00	3,000.00
TIRES - TRUCKS	2,726.18	4,731.67	4,000.00	4,000.00
TIRES - EQUIPMENT	3,088.95	2,517.72	4,000.00	4,000.00
CULVERTS	2,751.84	1,985.98	12,000.00	15,000.00
CULVERTS 3RD PARTY	-	2,115.57	1,000.00	-
BRIDGE MATERIAL	7,000.00	-	3,000.00	3,000.00
ROAD BASE	63,871.98	11,454.11	70,000.00	35,000.00
ROAD OIL/ASPHALT	4,916.35	1,844.22	15,000.00	50,000.00
ROAD BASE 3RD PARTY	-	-	50.00	-
RIGHT OF WAY	150.00	-	1,500.00	1,500.00
TELEPHONE	1,064.45	1,219.60	1,400.00	1,400.00
UTILITIES	1,957.77	1,748.06	2,000.00	2,000.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
GENERAL LIABILITY	639.50	718.50	800.00	800.00
AUTO LIABILITY	608.00	691.25	900.00	900.00
PUBLIC OFFICIAL LIABILITY	643.96	724.57	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	627.60	1,202.25	1,400.00	1,600.00
BUILDING & PROPERTY	2,374.50	2,599.50	2,700.00	2,700.00
COUNTY BARN REPAIR	-	3,116.70	1,000.00	1,000.00
OFFICE SUPPLIES & PRINTING	36.68	592.97	100.00	100.00
PHYSICALS	229.25	634.25	350.00	350.00
RADIO COMMUNICATIONS	6.62	130.00	500.00	500.00
VEHICLE & EQUIPMENT	-	27,500.00	20,000.00	20,000.00
CONTINUING EDUCATION	350.00	2,023.84	3,000.00	3,000.00
BONDS	170.00	-	200.00	200.00
MISCELLANEOUS SUPPLIES	621.23	765.05	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	57,313.00
GRADALL	-	7,500.00	7,500.00	7,500.00
TOTAL EXPENDITURES	366,021.56	336,439.29	497,230.00	570,080.00
NET FUND INCREASE (DECREASE)	(63,752.68)	33,136.91	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	100,000.00	165,000.00
TRANSFERS FROM CD	-	-	175,000.00	75,000.00
AD VALOREM TAX	46,127.00	53,782.00	92,040.00	96,325.00
FEDERAL FOREST FUNDS	81,684.96	144,672.20	40,000.00	40,000.00
LATERAL ROADS	4,797.54	4,790.44	4,800.00	4,800.00
LICENSE RENEWAL	114,849.34	117,620.03	120,000.00	120,000.00
ROAD BASE REIMBURSEMENT	4,060.00	1,140.00	50.00	50.00
ROAD OIL REIMBURSEMENT	-	-	50.00	50.00
CULVERT REIMBURSEMENT	9,283.00	9,049.00	4,000.00	-
BUREAU OF LAND MANAGEMENT	10,578.62	10,843.30	9,400.00	9,400.00
INTEREST INCOME	12,262.78	10,282.86	10,000.00	10,000.00
OTHER REVENUES	65,649.04	41,958.35	6,000.00	10,000.00
TOTAL REVENUES	349,292.28	394,138.18	561,340.00	530,625.00

EXPENDITURES				
ELECTED OFFICIAL	47,526.00	47,848.00	50,250.00	52,402.00
VEHICLE/CELL PHONE ALLOWANCE	9,150.00	9,000.00	9,000.00	9,000.00
ASSISTANTS	99,772.50	120,158.00	126,716.00	123,266.00
PART-TIME ASSISTANTS	10,777.12	5,018.00	12,360.00	8,000.00
SOCIAL SECURITY	12,784.55	13,924.97	15,175.00	14,740.00
GROUP MEDICAL INSURANCE	31,620.87	33,770.79	40,545.00	40,560.00
RETIREMENT	10,628.70	11,722.32	16,780.00	15,009.00
WORKERS COMPENSATION	4,133.56	3,365.77	4,500.00	4,000.00
UNEMPLOYMENT INSURANCE	55.15	75.11	425.00	265.00
FUEL - GASOLINE	6,436.87	7,596.67	9,000.00	12,000.00
FUEL - DIESEL	21,621.17	32,239.97	20,000.00	30,000.00
OIL AND LUBRICANTS	1,040.04	863.84	3,000.00	2,000.00
LABOR REPAIR - TRUCKS	-	3,151.50	2,500.00	2,500.00
LABOR REPAIR - GRADERS	505.00	-	3,000.00	3,000.00
LABOR REPAIR - OTHER EQUIPMENT	782.84	2,834.58	1,500.00	1,500.00
PARTS - TRUCKS	1,225.69	5,391.78	3,000.00	3,000.00
PARTS - GRADERS	2,806.67	1,977.04	4,000.00	4,000.00
PARTS - OTHER EQUIPMENT	4,090.79	6,790.15	2,000.00	2,000.00
TIRES - TRUCKS	4,343.69	3,742.76	4,000.00	4,000.00
TIRES - EQUIPMENT	2,570.70	1,793.57	4,000.00	4,000.00
CULVERTS	12,040.42	11,355.98	12,000.00	12,000.00
CULVERTS 3RD PARTY	-	-	4,000.00	-
BRIDGE MATERIAL	-	-	500.00	500.00
ROAD BASE	70,040.33	69,322.18	75,000.00	60,000.00
ROAD OIL/ASPHALT	12,802.00	46,579.73	50,000.00	40,000.00
ROAD OIL 3RD PARTY	-	-	50.00	50.00
ROAD BASE 3RD PARTY	55,890.00	37,271.53	50.00	50.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
RIGHT OF WAY	-	-	1,500.00	1,500.00
TELEPHONE	993.05	2,121.88	2,000.00	2,200.00
UTILITIES	1,182.09	1,277.59	2,100.00	1,800.00
GENERAL LIABILITY	639.50	718.50	800.00	800.00
AUTO LIABILITY	637.00	581.25	900.00	900.00
PUBLIC OFFICIAL LIABILITY	643.96	724.57	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	690.60	690.25	1,000.00	1,000.00
BUILDING & PROPERTY	2,116.50	2,276.50	2,600.00	2,600.00
COUNTY BARN REPAIRS	386.98	7.55	2,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	101.56	143.20	100.00	100.00
PHYSICALS	239.25	159.25	450.00	450.00
RADIO COMMUNICATIONS	6.62	395.27	500.00	500.00
VEHICLE & EQUIPMENT	48,013.34	48,013.34	50,000.00	50,000.00
CONTINUING EDUCATION	220.00	1,511.84	1,500.00	1,500.00
BONDS	-	-	200.00	200.00
MISCELLANEOUS SUPPLIES	892.38	2,760.90	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	1,573.20	1,125.00	1,000.00	1,000.00
CAPITAL RESERVE	-	-	11,839.00	14,233.00
GRADALL	-	7,500.00	7,500.00	-
TOTAL EXPENDITURES	480,980.69	545,801.13	561,340.00	530,625.00
NET FUND INCREASE (DECREASE)	(131,688.41)	(151,662.95)	-	-

ROAD AND BRIDGE SPECIAL #1
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2020 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
PRECINCT #1	-	7,500.00	7,500.00	7,500.00
PRECINCT #2	-	7,500.00	7,500.00	7,500.00
PRECINCT #3	-	7,500.00	7,500.00	7,500.00
PRECINCT #4	-	7,500.00	7,500.00	-
TOTAL REVENUES	-	30,000.00	30,000.00	22,500.00
EXPENDITURES				
OIL	-	-	1,000.00	1,000.00
MISC. LUBRICANTS	996.81	2,465.86	1,000.00	1,000.00
PARTS - GRADALL	612.85	13,933.04	12,000.00	8,250.00
LABOR & REPAIR - GRADALL	-	17,885.36	12,000.00	8,250.00
TIRES	2,350.58	850.00	4,000.00	4,000.00
TOTAL EXPENDITURES	3,960.24	35,134.26	30,000.00	22,500.00
NET FUND INCREASE (DECREASE)	(3,960.24)	(5,134.26)	-	-

HOTEL/MOTEL TAX
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
TAX RECEIPTS	97,106.02	83,399.61	80,000.00	65,000.00
CARRYOVER REVENUE	-	-	125,000.00	130,000.00
INTEREST REVENUE	2,186.48	2,702.02	1,700.00	2,300.00
TOTAL REVENUES	99,292.50	86,101.63	206,700.00	197,300.00
EXPENDITURES				
OPERATIONAL	146.50	-	95,550.00	90,650.00
TOURISM PROPOSALS	47,270.00	28,394.50	95,550.00	90,650.00
CHAMBER OF COMMERCE	14,430.18	19,421.20	15,600.00	16,000.00
TOTAL EXPENDITURES	61,846.68	47,815.70	206,700.00	197,300.00
NET FUND INCREASE (DECREASE)	37,445.82	38,285.93	-	-

CONVENTION CENTER BUILDING FUND
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	78,000.00	79,300.00
INTEREST REVENUE	1,244.13	1,276.51	1,200.00	1,400.00
TOTAL REVENUES	1,244.13	1,276.51	79,200.00	80,700.00
EXPENDITURE				
BUILDING EXPENSE	-	-	79,200.00	80,700.00
TOTAL EXPENDITURES	-	-	79,200.00	80,700.00
NET FUND INCREASE (DECREASE)	1,244.13	1,276.51	-	-

RECORD RETENTION FUND
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	90,000.00	93,000.00
RECORD RETENTION FEES	24,920.00	30,620.00	23,000.00	28,000.00
VITAL STATISTICS	686.00	911.00	700.00	800.00
INTEREST REVENUE	1,487.98	1,694.33	1,300.00	1,800.00
TOTAL REVENUES	27,093.98	33,225.33	115,000.00	123,600.00
EXPENDITURES				
DEPUTIES & ASSISTANTS	-	-	-	5,000.00
SOCIAL SECURITY	-	-	-	385.00
UNEMPLOYMENT INSURANCE	-	-	-	65.00
OFFICE SUPPLIES	13,782.44	18,683.60	38,333.00	39,384.00
COMPUTER MAINTENANCE	-	-	38,333.00	39,383.00
EQUIPMENT	-	-	38,334.00	39,383.00
TOTAL EXPENDITURES	13,782.44	18,683.60	115,000.00	123,600.00
NET FUND INCREASE (DECREASE)	13,311.54	14,541.73	-	-

SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	4,800.00	8,500.00
RECORDS MANAGEMENT (DCS)	1,888.66	2,045.63	1,500.00	3,000.00
INTEREST REVENUE	107.66	121.26	100.00	125.00
TOTAL REVENUES	1,996.32	2,166.89	6,400.00	11,625.00
EXPENDITURES				
OFFICE EXPENSES	-	4,095.00	-	-
RECORDS RESTORATION	-	-	6,400.00	11,625.00
TOTAL EXPENDITURES	-	4,095.00	6,400.00	11,625.00
NET FUND INCREASE (DECREASE)	1,996.32	(1,928.11)	-	-

SABINE COUNTY CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
RECORD ARCHIVE FEES	25,130.00	30,800.00	24,000.00	25,000.00
CARRYOVER REVENUE	-	-	34,000.00	45,000.00
INTEREST REVENUE	719.89	758.30	600.00	1,000.00
TOTAL REVENUES	25,849.89	31,558.30	58,600.00	71,000.00
EXPENDITURES				
CONTRACT LABOR	-	-	23,000.00	25,380.00
EQUIPMENT	-	-	17,800.00	22,810.00
SOFTWARE MAINTENANCE	-	-	17,800.00	22,810.00
TOTAL EXPENDITURES	-	-	58,600.00	71,000.00
NET FUND INCREASE (DECREASE)	25,849.89	31,558.30	-	-

SABINE COUNTY AMERICAN RESCUE PLAN
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	2,010,990.00
INTEREST REVENUE	-	-	-	24,000.00
TOTAL REVENUES	-	-	-	2,034,990.00
EXPENDITURES				
ROAD & BRIDGE PRECINCT #1	-	-	-	250,000.00
ROAD & BRIDGE PRECINCT #2	-	-	-	250,000.00
ROAD & BRIDGE PRECINCT #3	-	-	-	250,000.00
ROAD & BRIDGE PRECINCT #4	-	-	-	250,000.00
NTIA CONTRACT	-	-	-	219,500.00
FIRE DEPARTMENTS	-	-	-	240,000.00
NON-PROFITS	-	-	-	150,000.00
FOOD BANKS	-	-	-	150,000.00
CAPITAL EXPENDITURES	-	-	-	236,000.00
CAPITAL RESERVE	-	-	-	39,490.00
TOTAL EXPENDITURES	-	-	-	2,034,990.00
NET FUND INCREASE (DECREASE)	-	-	-	-

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

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	3,000.00	1,300.00
COMPTROLLER SCHOOL FUNDS	1,905.80	1,526.42	1,500.00	1,300.00
TOTAL REVENUES	1,905.80	1,526.42	4,500.00	2,600.00
EXPENDITURE				
CONTINUING EDUCATION	-	5,344.71	4,500.00	2,600.00
TOTAL EXPENDITURES	-	5,344.71	4,500.00	2,600.00
NET FUND INCREASE (DECREASE)	1,905.80	(3,818.29)	-	-

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

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	5,500.00	6,101.00
COMPTROLLER SCHOOL FUNDS	685.17	642.52	600.00	500.00
TOTAL REVENUES	685.17	642.52	6,100.00	6,601.00
EXPENDITURE				
CONTINUING EDUCATION	-	1,561.94	6,100.00	6,601.00
TOTAL EXPENDITURES	-	1,561.94	6,100.00	6,601.00
NET FUND INCREASE (DECREASE)	685.17	(919.42)	-	-

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

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	3,600.00	4,275.00
COMPTROLLER SCHOOL FUNDS	685.17	642.52	600.00	500.00
TOTAL REVENUES	685.17	642.52	4,200.00	4,775.00
EXPENDITURE				
CONTINUING EDUCATION	-	2,286.20	4,200.00	4,775.00
TOTAL EXPENDITURES	-	2,286.20	4,200.00	4,775.00
NET FUND INCREASE (DECREASE)	685.17	(1,643.68)	-	-

SABINE COUNTY RESTRICTED FUNDS
JUSTICE COURT TECHNOLOGY FUND
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	1,800.00	2,500.00
JUSTICE COURT TECHNOLOGY FEES	1,211.22	1,341.22	1,000.00	1,000.00
TOTAL REVENUES	1,211.22	1,341.22	2,800.00	3,500.00
EXPENDITURES				
CONTINUING EDUCATION	-	-	-	-
EQUIPMENT	35.42	3,300.00	2,800.00	3,500.00
TOTAL EXPENDITURES	35.42	3,300.00	2,800.00	3,500.00
NET FUND INCREASE (DECREASE)	1,175.80	(1,958.78)	-	-

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

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	2,900.00	3,150.00
CO/DIST CLERK TECHNOLOGY FEES	219.98	286.01	175.00	225.00
TOTAL REVENUES	219.98	286.01	3,075.00	3,375.00
EXPENDITURES				
EQUIPMENT	-	-	3,075.00	3,375.00
TOTAL EXPENDITURES	-	-	3,075.00	3,375.00
NET FUND INCREASE (DECREASE)	219.98	286.01	-	-

SABINE COUNTY RESTRICTED FUNDS
COUNTY JURY FUND
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	1,500.00
COURT FEES - JURY FUND	-	-	-	1,500.00
TOTAL REVENUES	-	-	-	3,000.00
EXPENDITURE				
JURY EXPENSES	-	-	-	3,000.00
TOTAL EXPENDITURES	-	-	-	3,000.00
NET FUND INCREASE (DECREASE)	-	-	-	-

SABINE COUNTY RESTRICTED FUNDS
COURT RECORDS PRESERVATION
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	24,000.00	25,713.00
COURT RECORDS PRESERVATION	1,960.00	2,310.00	1,900.00	25.00
TOTAL REVENUES	1,960.00	2,310.00	25,900.00	25,738.00
EXPENDITURE				
REC MANAGEMENT/PRESERVATION	-	-	25,900.00	25,738.00
TOTAL EXPENDITURES	-	-	25,900.00	25,738.00
NET FUND INCREASE (DECREASE)	1,960.00	2,310.00	-	-

SABINE COUNTY RESTRICTED FUNDS
RECORDS MANAGEMENT/PRESERVATION
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	42,000.00	40,000.00
RECORD MANAGEMENT FEES	2,879.85	3,678.95	3,500.00	100.00
TOTAL REVENUES	2,879.85	3,678.95	45,500.00	40,100.00
EXPENDITURE				
RECORDS MANAGEMENT SERVICES	344.08	1,004.38	45,500.00	40,100.00
TOTAL EXPENDITURES	344.08	1,004.38	45,500.00	40,100.00
NET FUND INCREASE (DECREASE)	2,535.77	2,674.57	-	-

SABINE COUNTY RESTRICTED FUNDS
LAW LIBRARY
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	2,400.00	11,000.00
LAW LIBRARY FEES	6,120.00	7,630.00	6,000.00	5,000.00
TOTAL REVENUES	6,120.00	7,630.00	8,400.00	16,000.00
EXPENDITURE				
LAW LIBRARY SUPPLIES	1,940.00	2,480.00	8,400.00	16,000.00
TOTAL EXPENDITURES	1,940.00	2,480.00	8,400.00	16,000.00
NET FUND INCREASE (DECREASE)	4,180.00	5,150.00	-	-

SABINE COUNTY RESTRICTED FUNDS
CHILD SAFETY FUND
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	20,000.00	23,000.00
CHILD SAFETY FEES	10,189.00	10,879.00	11,000.00	11,000.00
TOTAL REVENUES	10,189.00	10,879.00	31,000.00	34,000.00
EXPENDITURES				
MISCELLANEOUS EXPENSES	12,868.00	10,040.00	31,000.00	34,000.00
TOTAL EXPENDITURES	12,868.00	10,040.00	31,000.00	34,000.00
NET FUND INCREASE (DECREASE)	(2,679.00)	839.00	-	-

SABINE COUNTY RESTRICTED FUNDS
COURT FACILITY FEE FUND
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	3,000.00
COURT FACILITY FEES	-	-	-	2,800.00
TOTAL REVENUES	-	-	-	5,800.00
EXPENDITURE				
REPAIRS & MAINTENANCE	-	-	-	5,800.00
TOTAL EXPENDITURES	-	-	-	5,800.00
NET FUND INCREASE (DECREASE)	-	-	-	-

SABINE COUNTY RESTRICTED FUNDS
COURTHOUSE SECURITY
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	24,500.00	29,500.00
COURTHOUSE SECURITY FEE	5,440.60	6,672.12	5,000.00	6,200.00
TOTAL REVENUES	5,440.60	6,672.12	29,500.00	35,700.00
EXPENDITURES				
EQUIPMENT	295.95	-	29,500.00	35,700.00
TOTAL EXPENDITURES	295.95	-	29,500.00	35,700.00
NET FUND INCREASE (DECREASE)	5,144.65	6,672.12	-	-

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

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
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REVENUES

CARRYOVER REVENUE	-	-	7,900.00	7,925.00
COURTHOSUE SECURITY FEE - JP	72.40	45.53	60.00	30.00
TOTAL REVENUES	72.40		7,960.00	7,955.00

EXPENDITURE

EQUIPMENT	-	1087.02	-	7,955.00
CAPITAL RESERVE	-	-	7,960.00	-
TOTAL EXPENDITURES	-	1,087.02	7,960.00	7,955.00
NET FUND INCREASE (DECREASE)	72.40	(1,041.49)	-	-

SABINE COUNTY RESTRICTED FUNDS
LANGUAGE ACCESS FUND
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	850.00
COURT FEES - LANGUAGE ACCESS	-	-	-	900.00
TOTAL REVENUES	-	-	-	1,750.00
EXPENDITURE				
PROFESSIONAL FEES	-	-	-	1,750.00
TOTAL EXPENDITURES	-	-	-	1,750.00
NET FUND INCREASE (DECREASE)	-	-	-	-

SABINE COUNTY RESTRICTED FUNDS
JUSTICE COURT SUPPORT FUND
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	2,500.00
JUSTICE COURT SUPPORT FEES	-	-	-	2,200.00
TOTAL REVENUES	-	-	-	4,700.00
EXPENDITURE				
EQUIPMENT	-	-	-	4,700.00
TOTAL EXPENDITURES	-	-	-	4,700.00
NET FUND INCREASE (DECREASE)	-	-	-	-

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

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	9,000.00	9,000.00
MISCELLANEOUS REVENUE	400.00	-	-	-
CALENDAR MONEY	5,000.00	-	-	-
TOTAL REVENUES	5,400.00	-	9,000.00	9,000.00
EXPENDITURE				
D.A.R.E. SUPPLIES	465.17	458.00	9,000.00	9,000.00
TOTAL EXPENDITURES	465.17	458.00	9,000.00	9,000.00
NET FUND INCREASE (DECREASE)	4,934.83	(458.00)	-	-

SABINE COUNTY RESTRICTED FUNDS
EDUCATION FUND - PROBATE
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
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REVENUES

CARRYOVER REVENUE	-	-	1,200.00	1,500.00
FEES-COUNTY CLERK	345.00	425.00	300.00	350.00
TOTAL REVENUES	345.00	425.00	1,500.00	1,850.00

EXPENDITURE

CONTINUING EDUCATION	-	147.91	1,500.00	1,850.00
TOTAL EXPENDITURES	-	147.91	1,500.00	1,850.00
NET FUND INCREASE (DECREASE)	345.00	277.09	-	-

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

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	2,200.00	3,800.00
FEES - TRUANCY PREVENTION	1,147.09	1,408.79	1,200.00	1,000.00
TOTAL REVENUES	1,147.09	1,408.79	3,400.00	4,800.00
EXPENDITURE				
EQUIPMENT	-	-	3,400.00	4,800.00
TOTAL EXPENDITURES	-	-	3,400.00	4,800.00
NET FUND INCREASE (DECREASE)	1,147.09	1,408.79	-	-

SABINE COUNTY RESTRICTED FUNDS
CHILD ABUSE PREVENTION FUND
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	175.00	145.00
FEES - CHILD ABUSE PREVENTION	24.30	81.76	125.00	10.00
TOTAL REVENUES	24.30	81.76	300.00	155.00
EXPENDITURE				
CHILD ABUSE PREVENTION PROGRAMS	-	-	300.00	155.00
TOTAL EXPENDITURES	-	-	300.00	155.00
NET FUND INCREASE (DECREASE)	24.30	81.76	-	-

SABINE COUNTY RESTRICTED FUNDS
SPECIALTY COURT ACCOUNT
REVENUES AND EXPENDITURES

	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	1,400.00	2,900.00
SPECIALTY COURT FEES	401.14	1,189.78	750.00	1,200.00
TOTAL REVENUES	401.14	1,189.78	2,150.00	4,100.00
EXPENDITURE				
SPECIALTY COURT PROGRAMS	-	-	2,150.00	4,100.00
TOTAL EXPENDITURES	-	-	2,150.00	4,100.00
NET FUND INCREASE (DECREASE)	401.14	1,189.78	-	-