

FILED FOR RECORD
AT 11:42 O'CLOCK A M

Sabine County
Fiscal Year 2024
Budget Cover Page
Adopted September 05, 2023

SEP 05 2023
Jamie 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 \$543,549 which is a 13% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$47,410.88.

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

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

Against:
Abstain:
Absent:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.3457975/100	\$0.3843741/100
No-New-Revenue Rate:	\$0.2959836/100	\$0.3673062/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.2996103/100	\$0.3718771/100
Voter-Approval Rate:	\$0.3126088/100	\$0.3843741/100
Debt Rate:	\$0.0000000/100	\$0.0000000/100

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

Sabine County
Annual Budget for the
Fiscal Year Ending December 31, 2024

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SABINE COUNTY GENERAL FUND
COMBINED INCOME STATEMENT

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
COUNTY FEES/CARRYOVER REVENUE	241,423.56	243,368.23	528,750.00	450,050.00
ATTY GENERAL FEES/BOAT & MOTOR	4,978.40	6,134.58	5,000.00	5,000.00
PROPERTY TAXES/COURT FINES	3,306,915.37	3,410,906.21	3,503,553.00	4,031,228.00
STATE OF TX FUNDS/CITY OF PINELAND	160,745.82	123,140.02	103,800.00	104,300.00
FOREST SERVICE MONIES	1,112,863.05	2,408,845.78	-	-
PTR BONDS, BROOKELAND ISD, CORPS	23,579.28	54,933.44	19,000.00	25,000.00
TIME PAY, ARREST FEES, ARCHIVE TRAN	4,616.65	3,223.63	28,380.00	33,700.00
OTHER OPERATING REVENUES	772,464.66	921,406.62	723,241.00	758,500.00
TOTAL REVENUES	5,627,586.79	7,171,958.51	4,911,724.00	5,407,778.00
EXPENDITURES				
SALARY AND BENEFITS	2,883,991.76	3,058,360.33	3,366,061.00	3,596,967.00
SUPPLIES	38,735.05	48,567.99	47,700.00	50,700.00
POSTAGE	22,992.68	20,012.27	25,650.00	25,650.00
PERSONAL SERVICES	47,652.00	46,402.00	47,652.00	47,652.00
PRINTING	31,973.81	1,493.50	3,350.00	4,125.00
FOREST SERVICE MONIES	1,112,863.05	2,408,845.78	-	-
FUEL	61,224.28	72,422.98	83,000.00	83,000.00
TELEPHONE	37,451.01	37,157.70	41,620.00	40,620.00
TRAVEL	10,063.33	10,332.64	20,100.00	17,500.00
MEALS AND ENTERTAINMENT	-	-	500.00	500.00
LEGAL EXPENSE/OUTSIDE ATTORNEY	-	-	10,000.00	10,000.00
UTILITIES	70,850.97	80,306.69	80,000.00	85,000.00
REIMBURSABLE AUTO EXPENSE	395.25	85.20	2,100.00	2,600.00
REPAIRS AND MAINTENANCE	147,924.74	150,114.18	157,512.00	176,236.00
ADVERTISING/SIGNS	1,453.05	818.46	1,900.00	1,900.00
PROFESSIONAL TRAINING	29,044.74	31,285.92	44,800.00	44,800.00
BONDS	2,484.82	6,383.64	6,635.00	6,675.00
CAPITAL OUTLAY	192,944.85	273,763.58	141,850.00	98,250.00
OTHER OPERATING EXPENSES	587,684.51	646,204.05	731,684.00	823,965.00
INSURANCE	62,356.72	66,594.80	77,400.00	80,400.00
CAPITAL RESERVE ACCOUNT	-	5,020.00	22,210.00	211,238.00
TOTAL EXPENDITURES	5,342,086.62	6,964,171.71	4,911,724.00	5,407,778.00
NET FUND INCREASE (DECREASE)	285,500.17	207,786.80	-	-

SABINE COUNTY GENERAL FUND
COUNTY JUDGE

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 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	53,115.92	55,268.00	52,420.00	54,572.00
SECOND TIER STATE SUPPLEMENT	20,199.84	20,199.84	25,200.00	25,200.00
ASSISTANT	33,090.80	35,346.88	37,395.00	39,547.00
SOCIAL SECURITY	8,140.22	8,469.22	9,000.00	9,128.00
GROUP MEDICAL INSURANCE	18,052.80	19,304.64	20,280.00	21,140.00
RETIREMENT	6,852.57	9,366.12	9,163.00	9,248.00
UNEMPLOYMENT INSURANCE	19.85	35.24	75.00	143.00
OFFICE SUPPLIES	293.27	352.19	500.00	500.00
TELEPHONE	1,280.66	1,405.90	1,500.00	1,500.00
TRAVEL	-	-	2,600.00	-
CONTINUING EDUCATION	547.47	1,352.28	1,500.00	1,500.00
BONDS	3.50	722.00	685.00	725.00
EQUIPMENT	126.99	217.60	500.00	1,000.00
TOTAL EXPENDITURES	141,723.89	152,039.91	160,818.00	164,203.00
NET FUND INCREASE (DECREASE)	(116,523.89)	(126,839.91)	(135,618.00)	(139,003.00)

SABINE COUNTY GENERAL FUND
COUNTY CLERK

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
FEES - COUNTY CLERK	72,550.58	66,478.29	60,000.00	65,000.00
TRANSFERS FROM ARCHIVE FEE	-	-	25,380.00	30,000.00
JUDICIARY REIMBURSEMENT	29,074.94	-	-	-
FINES	35,902.80	36,368.31	35,000.00	35,000.00
OTHER FEES & CHARGES	-	40,003.85	27,000.00	27,000.00
TOTAL REVENUES	137,528.32	142,850.45	147,380.00	157,000.00
EXPENDITURES				
ELECTED OFFICIAL	48,290.00	50,441.84	52,844.00	55,246.00
DEPUTIES	114,838.34	130,078.89	106,861.00	111,786.00
ELECTION WORKERS	3,376.98	15,429.96	-	-
PART-TIME DEPUTY	5,077.38	3,897.20	10,000.00	10,000.00
SOCIAL SECURITY	12,874.77	15,073.43	12,983.00	13,543.00
GROUP MEDICAL INSURANCE	36,591.47	39,134.82	40,560.00	42,280.00
RETIREMENT	10,647.05	15,482.49	13,221.00	13,720.00
UNEMPLOYMENT INSURANCE	73.76	148.03	225.00	439.00
OFFICE SUPPLIES	3,854.35	6,992.81	4,000.00	4,000.00
BUSINESS RECORDS (RECORDING)	688.49	-	1,000.00	1,000.00
POSTAGE	40.00	-	150.00	150.00
PRINTING	265.58	129.65	500.00	500.00
RECORDS REBINDING	-	-	800.00	800.00
TELEPHONE	1,392.02	1,463.22	2,000.00	2,000.00
COMPUTER MAINTENANCE	12,188.75	19,259.60	13,000.00	13,000.00
CONTINUING EDUCATION	6,145.74	3,262.24	4,000.00	4,000.00
BONDS	937.50	1,310.57	700.00	700.00
FURNITURE & OFFICE EQUIPMENT	1,004.54	-	1,000.00	1,000.00
ELECTION OFFICIALS	2,423.44	2,137.00	-	-
BALLOTS	3,659.23	9,585.03	-	-
ELECTION SUPPLIES	27,378.62	9,849.88	-	-
TOTAL EXPENDITURES	291,748.01	323,676.66	263,844.00	274,164.00
NET FUND INCREASE (DECREASE)	(154,219.69)	(180,826.21)	(116,464.00)	

SABINE COUNTY GENERAL FUND
COUNTY CLERK ELECTIONS

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
EXPENDITURES				
ELECTION CLERK	-	-	35,280.00	38,681.00
EARLY VOTING CLERKS	-	-	15,000.00	25,000.00
SOCIAL SECURITY	-	-	3,847.00	4,872.00
GROUP MEDICAL INSURANCE	-	-	10,140.00	10,570.00
RETIREMENT	-	-	2,750.00	2,998.00
UNEMPLOYMENT INSURANCE	-	-	97.00	230.00
ELECTION EQUIP MAINTENANCE	-	-	6,912.00	9,136.00
ELECTION OFFICIALS	-	-	15,000.00	15,000.00
BALLOTS	-	-	6,000.00	6,000.00
ELECTION SUPPLIES	-	-	3,120.00	3,120.00
VOTER REGISTRATION	-	-	1,400.00	1,400.00
TOTAL EXPENDITURES	-	-	99,546.00	117,007.00

SABINE COUNTY GENERAL FUND
VETERANS SERVICE OFFICER

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
EXPENDITURES				
VETERANS SERVICE OFFICER	14,951.16	16,105.88	19,089.00	18,521.00
SOCIAL SECURITY	1,143.72	1,232.17	1,461.00	1,417.00
RETIREMENT	962.86	1,362.54	1,488.00	1,436.00
UNEMPLOYMENT INSURANCE	8.98	16.10	40.00	67.00
OFFICE SUPPLIES	-	64.45	500.00	500.00
EQUIPMENT	449.00	-	1,000.00	1,000.00
MILEAGE REIMBURSEMENT	-	-	500.00	500.00
COMPUTER MAINTENANCE	-	450.00	500.00	500.00
CONTINUING EDUCATION	-	-	1,500.00	1,500.00
TOTAL EXPENDITURES	17,515.72	19,231.14	26,078.00	25,441.00

SABINE COUNTY GENERAL FUND
COURTHOUSE

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
EXPENDITURES				
CUSTODIAN	22,743.94	23,685.00	27,184.00	29,336.00
SOCIAL SECURITY	1,739.91	1,914.94	2,080.00	2,245.00
GROUP MEDICAL INSURANCE	9,026.40	9,652.32	10,140.00	10,570.00
RETIREMENT	1,464.72	2,117.73	2,118.00	2,274.00
UNEMPLOYMENT INSURANCE	13.64	25.04	53.00	106.00
SUPPLIES - CUSTODIAN	2,998.31	2,761.30	3,500.00	4,000.00
UTILITIES	37,587.18	42,473.64	40,000.00	45,000.00
REPAIRS AND MAINTENANCE	60,151.60	63,815.37	50,000.00	50,000.00
TOTAL EXPENDITURES	135,725.70	146,445.34	135,075.00	143,531.00

SABINE COUNTY GENERAL FUND
NON-DEPARTMENTAL

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	300,000.00	200,000.00
SRA GRANT/CORONAVIRUS EMG GRANT	10,000.00	-	-	-
MISCELLANEOUS RECEIPTS	36,169.96	34,919.96	15,000.00	15,000.00
TOTAL REVENUES	46,169.96	34,919.96	315,000.00	215,000.00
EXPENDITURES				
WORKERS COMPENSATION	14,150.81	17,272.00	22,000.00	23,000.00
POSTAGE	22,417.05	19,719.34	25,000.00	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
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
J.R. HUFFMAN PUBLIC LIBRARY	10,000.00	10,000.00	10,000.00	10,000.00
LEGISLATIVE ACTIVITIES	-	-	-	-
TELEPHONE	7,605.65	3,217.05	4,500.00	3,500.00
LEGAL EXPENSE/OUTSIDE ATTORNEY	3,617.68	-	10,000.00	10,000.00
COMPUTER MAINTENANCE	10,951.15	21,414.82	20,000.00	35,000.00
RECORDS BUILDING	2,443.39	1,827.51	2,500.00	2,500.00
ANNEX 2 BUILDING	-	-	-	2,000.00
ADVERTISING AND LEGAL NOTICES	1,311.30	663.87	1,500.00	1,500.00
COPIER LEASE	15,559.73	11,407.59	12,000.00	12,000.00
PROFESSIONAL FEES	13,875.00	19,024.56	30,000.00	30,000.00
HURRICANE LAURA	(252.00)	-	-	-
SNOW/ICE STORM	(909.99)	-	-	-
PHONE SYSTEM	41,213.99	44,830.04	41,500.00	45,000.00
AUTOPSY	18,724.00	17,754.50	20,000.00	20,000.00
DUES & CERTIFICATES	7,625.56	7,509.65	8,000.00	8,000.00
PITNEY BOWES - RENTAL	3,210.87	2,200.53	5,000.00	5,000.00
COVID-19 EXPENSES	2,131.75	176.12	-	-
MISCELLANEOUS EXPENSES	9,983.32	15,546.92	8,000.00	15,000.00
UNEMPLOYMENT DEFICITS	2,359.37	16,197.54	2,000.00	5,000.00
AUDIT FEES	24,500.00	24,500.00	30,000.00	30,000.00
REDISTRICTING	-	-	-	-
INSURANCE	29,183.66	36,751.75	42,000.00	45,000.00
CAPITAL RESERVE	-	5,020.00	22,210.00	211,332.00
TOTAL EXPENDITURES	277,354.29	311,435.79	353,862.00	576,484.00
NET FUND INCREASE (DECREASE)	(231,184.33)	(276,515.83)	(38,862.00)	(361,484.00)

SABINE COUNTY GENERAL FUND
COUNTY COURT

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
EXPENDITURES				
PETIT JURY	-	-	500.00	500.00
ATTORNEY FEES	11,025.00	16,379.00	20,000.00	20,000.00
COURT REPORTER	-	-	2,000.00	2,000.00
COMMITMENTS	1,275.00	1,635.00	2,500.00	2,500.00
TOTAL EXPENDITURES	12,300.00	18,014.00	25,000.00	25,000.00

SABINE COUNTY GENERAL FUND
DISTRICT COURT

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
INDIGENT DEFENSE FUNDS	19,681.00	19,883.00	20,000.00	20,000.00
JUROR REIMBURSEMENTS - STATE	1,122.00	2,006.00	2,000.00	2,000.00
HEALTH INSURANCE REIMBURSED	6,871.64	7,369.50	7,741.00	8,000.00
TOTAL REVENUES	27,674.64	29,258.50	29,741.00	30,000.00
EXPENDITURES				
DISTRICT JUDGES	5,400.00	6,000.00	7,000.00	7,040.00
COURT REPORTER - 1st JUDICIAL	20,171.38	20,416.72	21,000.00	27,000.00
COURT REPORTER - 273rd JUDICIAL	14,355.96	14,853.96	15,346.00	15,346.00
COMMUNITY SERVICE SUPERVISION	12,934.59	13,162.60	21,429.00	22,677.00
COURT ADMINISTRATOR	14,656.01	18,537.89	16,000.00	24,000.00
SOCIAL SECURITY	2,500.76	2,599.64	3,350.00	4,000.00
GROUP MEDICAL INSURANCE	13,004.31	14,611.96	17,000.00	21,140.00
RETIREMENT	1,757.45	2,395.51	2,865.00	3,100.00
UNEMPLOYMENT INSURANCE	16.37	28.48	75.00	150.00
SUPPLIES - COMMUNITY SERVICE	2,784.86	3,058.98	3,000.00	4,000.00
TRAVEL - COURT REPORTERS	1,081.08	-	3,500.00	3,500.00
PETIT JURY	36,639.25	7,875.84	20,000.00	10,000.00
ATTORNEY FEES - CPS COURT	12,025.00	23,102.50	20,000.00	25,000.00
ATTORNEY FEES - 1ST JUDICIAL	1,607.11	15,525.00	10,000.00	30,000.00
ATTORNEY FEES - 273RD JUDICIAL	24,075.00	54,588.30	50,000.00	35,000.00
GRAND JURY	2,073.30	3,231.06	4,000.00	4,000.00
COURT REPORTER	472.94	10,640.99	4,000.00	4,000.00
PROFESSIONAL FEES	8,517.00	9,443.36	10,000.00	10,000.00
TOTAL EXPENDITURES	174,072.37	220,072.79	228,565.00	249,953.00
NET FUND INCREASE (DECREASE)	(146,397.73)	(190,814.29)	(198,824.00)	(219,953.00)

SABINE COUNTY GENERAL FUND
IT/EMERGENCY MANAGEMENT

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
EXPENDITURES				
EMERGENCY MGMT COORD.	46,142.24	48,205.92	50,358.00	52,510.00
OVERTIME	-	-	-	-
CELL PHONE ALLOWANCE	-	-	-	-
SOCIAL SECURITY	3,912.33	4,070.19	4,235.00	4,400.00
HEALTH INSURANCE	9,026.40	9,652.32	10,140.00	10,570.00
RETIREMENT	3,293.57	4,501.18	4,315.00	4,458.00
UNEMPLOYMENT INSURANCE	30.68	53.20	110.00	208.00
SUPPLIES	34.78	472.77	750.00	750.00
JNS EMERGENCY MANAGEMENT	21,754.43	-	-	-
TELEPHONE	620.56	857.37	720.00	720.00
TRAVEL	4,999.92	4,999.92	5,000.00	5,000.00
REIMBURSABLE AUTO EXPENSE	260.28	33.32	1,000.00	1,000.00
CONTINUING EDUCATION	2,141.61	2,547.64	3,000.00	3,000.00
EQUIPMENT	18,492.32	10,070.86	12,000.00	13,000.00
TOTAL EXPENDITURES	110,709.12	85,464.69	91,628.00	95,616.00
NET FUND INCREASE (DECREASE)	(110,709.12)	(85,464.69)	(91,628.00)	-

SABINE COUNTY GENERAL FUND
DISTRICT ATTORNEY

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
STATE OF TEXAS FUNDS	-	-	-	-
REIMBURSEMENT/DISTRICT ATTY.	10,000.00	10,000.00	10,000.00	-
HEALTH INSURANCE REIMBURSED	4,513.20	-	-	-
TOTAL REVENUES	14,513.20	10,000.00	10,000.00	-
EXPENDITURES				
ELECTED OFFICIAL	3,699.96	3,224.97	-	4,340.00
DISTRICT ATTY. SECRETARY	33,120.80	35,272.88	37,425.00	39,577.00
DISTRICT ATTY. INVESTIGATOR	20,985.00	9,460.80	31,500.00	37,000.00
SOCIAL SECURITY	4,422.20	3,629.60	2,865.00	3,360.00
GROUP MEDICAL INSURANCE	18,052.80	13,608.77	10,140.00	10,570.00
RETIREMENT	3,484.37	3,741.23	2,916.00	3,068.00
UNEMPLOYMENT INSURANCE	32.47	44.22	75.00	143.00
OFFICE SUPPLIES	1,716.73	2,448.79	250.00	1,250.00
LEGAL PUBLICATIONS	816.82	687.11	550.00	825.00
TELEPHONE	1,061.30	805.73	1,200.00	1,200.00
COMPUTER MAINTENANCE	-	108.80	3,960.00	3,960.00
AUTO MAINTENANCE	34.50	7.00	500.00	-
CONTINUING EDUCATION	808.50	758.50	3,500.00	3,500.00
BONDS	17.50	125.50	100.00	100.00
EQUIPMENT	-	-	-	2,000.00
MEMBERSHIP DUES	-	-	400.00	450.00
CASE EXPENSE	292.43	-	550.00	1,200.00
TOTAL EXPENDITURES	88,545.38	73,923.90	95,931.00	112,543.00
NET FUND INCREASE (DECREASE)	(74,032.18)	(63,923.90)	(85,931.00)	-

SABINE COUNTY GENERAL FUND
DISTRICT CLERK

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
FEES - DISTRICT CLERK	25,080.44	26,338.36	30,000.00	30,000.00
FINES	23,926.06	17,734.47	15,000.00	17,000.00
TOTAL REVENUES	49,006.50	44,072.83	45,000.00	47,000.00
EXPENDITURES				
ELECTED OFFICIAL	49,926.00	52,077.84	54,230.00	56,382.00
DEPUTY CLERK	32,422.02	34,421.88	37,293.00	38,447.00
PART-TIME ASSISTANT	2,202.00	559.30	18,928.00	23,400.00
SOCIAL SECURITY	6,468.29	6,682.62	8,450.00	9,045.00
GROUP MEDICAL INSURANCE	18,052.80	19,304.64	20,280.00	21,140.00
RETIREMENT	5,445.01	7,390.48	8,605.00	9,163.00
UNEMPLOYMENT INSURANCE	20.78	35.28	110.00	227.00
OFFICE SUPPLIES	2,980.84	6,895.16	3,500.00	3,500.00
TELEPHONE	1,246.29	761.94	1,200.00	1,200.00
COMPUTER MAINTENANCE	5,400.00	4,376.40	5,400.00	5,400.00
CONTINUING EDUCATION	2,119.96	2,338.82	3,000.00	3,000.00
BONDS	217.38	310.00	300.00	300.00
COMPUTER EQUIPMENT	50.24	1,072.38	2,000.00	2,000.00
TOTAL EXPENDITURES	126,551.61	136,226.74	163,296.00	173,204.00
NET FUND INCREASE(DECREASE)	(77,545.11)	(92,153.91)	(118,296.00)	(126,204.00)

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

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
FEES - J.P. #1	16,686.75	19,667.46	15,000.00	20,000.00
TOTAL REVENUES	16,686.75	19,667.46	15,000.00	20,000.00
EXPENDITURES				
ELECTED OFFICIAL	47,574.00	50,225.84	52,378.00	54,530.00
DEPUTIES & ASSISTANTS	41,181.15	35,673.88	36,675.00	38,827.00
SOCIAL SECURITY	6,790.02	6,444.84	6,813.00	7,142.00
GROUP MEDICAL INSURANCE	18,844.09	15,191.35	10,140.00	10,570.00
RETIREMENT	5,715.81	7,127.43	6,938.00	7,236.00
UNEMPLOYMENT INSURANCE	24.71	34.02	75.00	140.00
OFFICE SUPPLIES	1,095.86	873.10	1,000.00	1,000.00
TELEPHONE	1,436.52	834.93	1,000.00	1,000.00
REIMBURSABLE AUTO EXPENSE	-	-	300.00	300.00
CONTINUING EDUCATION	1,754.63	627.57	3,000.00	3,000.00
BONDS	114.44	181.00	200.00	200.00
COMPUTER MAINTENANCE	6,177.50	3,306.35	6,200.00	6,200.00
COMPUTER EQUIPMENT	-	-	-	-
PETIT JURY	-	-	100.00	100.00
TOTAL EXPENDITURES	130,708.73	120,520.31	124,819.00	130,245.00
NET FUND INCREASE(DECREASE)	(114,021.98)	(100,852.85)	(109,819.00)	(110,245.00)

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

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
FEES - J.P. #2	23,022.16	29,418.30	20,000.00	30,000.00
TOTAL REVENUES	23,022.16	29,418.30	20,000.00	30,000.00
EXPENDITURES				
ELECTED OFFICIAL	47,286.00	49,437.84	51,590.00	53,742.00
DEPUTIES & ASSISTANCE	31,445.59	34,234.69	37,691.00	39,843.00
SOCIAL SECURITY	6,023.23	6,413.17	6,830.00	7,160.00
GROUP MEDICAL INSURANCE	9,026.40	9,652.32	10,140.00	10,570.00
RETIREMENT	5,070.29	7,092.40	6,955.00	7,253.00
UNEMPLOYMENT INSURANCE	18.87	34.40	75.00	144.00
OFFICE SUPPLIES & PRINTING	1,048.47	198.05	1,000.00	1,000.00
TELEPHONE	1,024.62	784.15	1,100.00	1,100.00
REIMBURSABLE AUTO EXPENSE	-	-	300.00	300.00
CONTINUING EDUCATION	775.00	823.67	3,000.00	3,000.00
BONDS	3.50	181.00	200.00	200.00
COMPUTER MAINTENANCE	6,177.50	3,306.35	6,200.00	6,200.00
COMPUTER EQUIPMENT	68.56	840.51	-	-
PETIT JURY	-	-	100.00	100.00
TOTAL EXPENDITURES	107,968.03	112,998.55	125,181.00	130,612.00
NET FUND INCREASE(DECREASE)	(84,945.87)	(83,580.25)	(105,181.00)	(100,612.00)

SABINE COUNTY GENERAL FUND
COUNTY ATTORNEY

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 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	92,422.00	94,823.96	96,976.00	99,128.00
ASSISTANT	34,342.80	36,613.88	38,647.00	41,049.00
SOCIAL SECURITY	9,697.54	10,045.80	10,376.00	10,724.00
GROUP MEDICAL INSURANCE	18,052.80	19,304.64	20,280.00	21,140.00
RETIREMENT	8,163.64	11,109.56	10,566.00	10,864.00
UNEMPLOYMENT INSURANCE	20.61	36.49	75.00	148.00
OFFICE SUPPLIES	1,105.52	303.12	900.00	900.00
TELEPHONE	2,058.12	2,253.51	2,300.00	2,300.00
COMPUTER MAINTENANCE	4,445.00	3,769.20	4,500.00	4,500.00
CONTINUING EDUCATION	1,138.94	520.00	1,500.00	1,500.00
BONDS	3.50	163.07	200.00	200.00
LIBRARY	11,200.13	671.99	2,000.00	2,000.00
EQUIPMENT	-	546.08	500.00	500.00
TOTAL EXPENDITURES	182,650.60	180,161.30	188,820.00	194,953.00
NET FUND INCREASE (DECREASE)	(140,650.60)	(138,161.30)	(146,770.00)	(152,903.00)

SABINE COUNTY GENERAL FUND
COUNTY AUDITOR

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
EXPENDITURES				
COUNTY AUDITOR	48,218.00	50,369.84	52,522.00	54,924.00
SOCIAL SECURITY	3,688.87	3,853.26	4,018.00	4,203.00
GROUP MEDICAL INSURANCE	9,026.40	9,652.32	10,140.00	10,570.00
RETIREMENT	3,105.26	4,261.30	4,092.00	4,257.00
UNEMPLOYMENT INSURANCE	28.93	50.38	105.00	198.00
OFFICE SUPPLIES	394.94	248.90	500.00	1,000.00
TELEPHONE	719.10	795.03	1,000.00	1,000.00
CONTINUING EDUCATION	660.00	3,856.46	2,500.00	2,500.00
BONDS	50.00	50.00	100.00	100.00
OFFICE EQUIPMENT	799.03	9,049.95	500.00	500.00
TOTAL EXPENDITURES	66,690.53	82,187.44	75,477.00	79,252.00

SABINE COUNTY GENERAL FUND
COUNTY TREASURER

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
FEES - COUNTY TREASURER	3,450.57	3,712.13	3,200.00	3,500.00
ARREST FEE TRANSFERS	4,018.81	2,562.50	2,500.00	3,000.00
TIME PAYMENT TRANSFERS	597.84	661.13	500.00	700.00
INTEREST REVENUE	63,244.13	92,143.64	60,000.00	100,000.00
MIXED DRINK REVENUE	7,482.84	8,062.08	5,500.00	5,500.00
COUNTY SALES TAX	545,489.29	654,984.55	550,000.00	550,000.00
TOTAL REVENUES	624,283.48	762,126.03	621,700.00	662,700.00
EXPENDITURES				
ELECTED OFFICIAL	51,586.00	53,737.84	55,890.00	58,042.00
CHIEF DEPUTY TREASURER	-	-	37,653.00	40,215.00
DEPUTY TREASURER	63,529.64	68,083.80	35,996.00	38,148.00
SOCIAL SECURITY	8,806.27	9,665.29	9,903.00	10,435.00
GROUP MEDICAL INSURANCE	27,079.20	28,956.96	30,420.00	31,710.00
RETIREMENT	7,413.41	10,284.67	10,085.00	10,572.00
UNEMPLOYMENT INSURANCE	38.10	67.82	145.00	283.00
OFFICE SUPPLIES	4,058.93	4,108.85	4,000.00	4,000.00
TELEPHONE	1,879.54	1,394.62	1,500.00	1,500.00
CONTINUING EDUCATION	2,785.80	5,019.90	3,800.00	3,800.00
BONDS	250.00	693.75	750.00	750.00
FURNITURE & EQUIPMENT	-	-	250.00	250.00
COMPUTER EQUIPMENT	2,816.51	3,331.43	3,500.00	3,500.00
COMPUTER ASSISTANCE	619.54	596.27	3,000.00	3,000.00
TOTAL EXPENDITURES	170,862.94	185,941.20	196,892.00	206,205.00
NET FUND INCREASE (DECREASE)	453,420.54	576,184.83	424,808.00	456,495.00

SABINE COUNTY GENERAL FUND
TAX COLLECTOR

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
FEES - TAX COLLECTOR	44,318.37	48,979.48	45,000.00	46,000.00
BOAT & MOTOR REPORTS	4,978.40	6,134.58	5,000.00	5,000.00
AD VALOREM TAX	2,915,229.25	3,053,416.92	3,189,603.00	3,699,778.00
DELINQUENT AD VALOREM	200,693.57	174,668.95	150,000.00	150,000.00
PENALTIES	66,602.44	61,120.46	50,000.00	55,000.00
TAX VERIFICATION	4,260.00	4,370.00	3,500.00	4,000.00
WEST SABINE ISD	22,810.68	20,518.28	25,000.00	25,000.00
HEMPHILL ISD	54,729.28	58,937.32	50,000.00	60,000.00
HOSPITAL DISTRICT	17,961.24	19,704.09	20,000.00	20,000.00
SHELBYVILLE ISD	702.85	435.72	450.00	450.00
BROOKELAND ISD	2,825.15	3,064.18	2,400.00	2,600.00
CITY OF PINELAND	3,245.89	3,228.39	2,700.00	3,000.00
SECRETARY OF STATE	1,263.65	-	-	-
INTEREST REVENUE	13,232.50	21,116.52	10,000.00	15,000.00
TOTAL REVENUES	3,352,853.27	3,475,694.89	3,553,653.00	4,085,828.00
EXPENDITURES				
ELECTED OFFICIAL	50,738.00	52,889.84	55,042.00	57,194.00
DEPUTIES AND ASSISTANTS	162,531.12	175,315.39	185,302.00	195,610.00
PART TIME ASST/ CHAPTER 19	-	-	5,000.00	5,000.00
SOCIAL SECURITY	16,314.62	17,438.33	18,770.00	19,723.00
GROUP MEDICAL INSURANCE	54,158.40	56,226.78	60,840.00	63,420.00
RETIREMENT	13,734.56	18,706.72	19,113.00	19,980.00
UNEMPLOYMENT INSURANCE	97.49	175.06	365.00	723.00
OFFICE SUPPLIES	4,651.43	8,378.03	6,000.00	6,000.00
TELEPHONE	1,981.10	1,444.06	2,000.00	2,000.00
RECORDS ARCHIVE	3,465.00	1,796.69	3,240.00	3,240.00
ADVERTISING & LEGAL NOTICES	141.75	154.59	400.00	400.00
CONTINUING EDUCATION	9,056.38	7,043.84	7,000.00	7,000.00
BONDS	125.00	1,904.75	2,000.00	2,000.00
OFFICE FURNITURE & EQUIPMENT	-	112,250.52	-	-
TAX APPRAISAL DISTRICT	109,532.40	38,225.01	131,974.00	136,555.00
COMPUTER LEASE	39,834.88	615.12	42,000.00	42,000.00
VOTER REGISTRATION	492.00	-	-	-
TOTAL EXPENDITURES	466,854.13	492,564.73	539,046.00	560,845.00
NET FUND INCREASE (DECREASE)	2,885,999.14	2,983,130.16	3,014,607.00	3,524,983.00

SABINE COUNTY GENERAL FUND
CONSTABLE, PRECINCT #1

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
FEES - CONSTABLE, PCT. #1	4,900.00	3,250.00	4,000.00	4,000.00
TOTAL REVENUES	4,900.00	3,250.00	4,000.00	4,000.00
EXPENDITURES				
ELECTED OFFICIAL	12,000.00	24,000.00	26,134.00	26,206.00
SOCIAL SECURITY	918.00	1,836.00	2,000.00	2,005.00
GROUP MEDICAL INSURANCE	8,287.23	9,652.32	10,140.00	10,570.00
RETIREMENT	772.80	2,030.40	2,036.00	2,035.00
OFFICE SUPPLIES	-	-	500.00	500.00
FUEL	1,282.17	1,195.07	4,000.00	4,000.00
TELEPHONE	498.67	557.79	720.00	720.00
TIRES, OIL CHANGES, & BATTERY	800.00	3,547.62	3,000.00	3,000.00
BONDS	177.50	-	200.00	200.00
EQUIPMENT	5,459.92	2,543.20	2,000.00	2,000.00
COMPUTER MAINTENANCE	-	1,041.50	1,600.00	1,550.00
AUTO LIABILITY	2,692.00	-	750.00	750.00
TOTAL EXPENDITURES	32,888.29	46,403.90	53,080.00	53,536.00
NET FUND INCREASE (DECREASE)	(27,988.29)	(43,153.90)	(49,080.00)	(49,536.00)

SABINE COUNTY GENERAL FUND
CONSTABLE, PRECINCT #2

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
FEES - CONSTABLE, PCT. #2	3,300.00	1,700.00	4,000.00	4,000.00
TOTAL REVENUES	3,300.00	1,700.00	4,000.00	4,000.00
EXPENDITURES				
ELECTED OFFICIAL	12,342.00	24,914.00	27,066.00	27,138.00
COURT BALIFF	886.41	-	-	-
SOCIAL SECURITY	1,011.98	1,905.93	2,071.00	2,077.00
GROUP MEDICAL INSURANCE	9,026.40	9,652.32	10,140.00	10,570.00
RETIREMENT	851.91	2,107.72	2,109.00	2,105.00
OFFICE SUPPLIES	-	-	500.00	500.00
FUEL	895.22	2,356.16	4,000.00	4,000.00
TELEPHONE	563.70	621.75	720.00	720.00
TIRES, OIL CHANGES, & BATTERY	644.71	1,121.20	3,000.00	3,000.00
CONTINUING EDUCATION	-	60.00	-	-
BONDS	-	-	200.00	200.00
EQUIPMENT	5,476.95	1,993.21	2,000.00	2,000.00
COMPUTER MAINTENANCE	-	1,041.50	1,600.00	1,550.00
AUTO LIABILITY	1,879.00	-	750.00	750.00
TOTAL EXPENDITURES	33,578.28	45,773.79	54,156.00	54,610.00
NET FUND INCREASE (DECREASE)	(30,278.28)	(44,073.79)	(50,156.00)	(50,610.00)

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
FEES - SHERIFF DEPARTMENT	11,541.99	8,794.02	15,000.00	15,000.00
PATROL - CORPS	15,779.28	13,873.44	18,000.00	18,000.00
PTR BONDS	1,800.00	810.00	1,000.00	1,000.00
BROOKELAND ISD	6,000.00	6,000.00	-	6,000.00
INSURANCE REIMBURSEMENT	-	34,250.00	-	-
MISCELLANEOUS RECEIPTS	7,750.00	12,150.00	500.00	500.00
TOTAL REVENUES	42,871.27	75,877.46	34,500.00	40,500.00
EXPENDITURES				
ELECTED OFFICIAL	50,082.00	52,209.84	54,862.00	78,542.00
CHIEF DEPUTY	45,032.88	47,184.96	49,480.00	51,775.00
JAILER/DISPATCHER	271,830.05	276,593.97	304,054.00	319,982.00
DEPUTIES	227,627.18	235,696.29	270,314.00	283,177.00
SECRETARY	32,568.80	34,709.84	36,862.00	39,264.00
PARK PATROL	11,780.31	13,909.95	18,000.00	18,000.00
PART-TIME HELP	43,219.34	65,955.61	45,000.00	55,000.00
OVER TIME	12,601.99	9,475.48	12,000.00	16,000.00
JAIL ADMINISTRATOR	39,900.00	42,557.84	44,859.00	46,126.00
SERGEANT	42,207.92	44,360.00	92,114.00	97,132.00
CELL PHONE/UNIFORM ALLOWANCE	2,904.00	2,742.00	3,240.00	3,672.00
VEHICLE ALLOWANCE	9,000.00	9,000.00	9,000.00	9,000.00
SOCIAL SECURITY	59,438.40	61,896.09	70,517.00	76,485.00
GROUP MEDICAL INSURANCE	150,359.42	148,650.77	192,660.00	201,255.00
RETIREMENT	49,994.94	67,800.75	71,812.00	77,488.00
UNEMPLOYMENT INSURANCE	429.93	749.15	1,650.00	3,317.00
OFFICE SUPPLIES	3,802.92	4,098.07	4,600.00	4,600.00
K-9 EXPENSE	770.81	238.42	1,200.00	1,200.00
JANITORIAL SUPPLIES	4,461.28	4,044.08	5,000.00	5,000.00
POSTAGE	535.63	292.93	500.00	500.00
PRINTING	1,531.33	676.74	1,500.00	2,000.00
FUEL/OIL	59,046.89	68,871.75	75,000.00	75,000.00
TELEPHONE	16,785.94	18,306.50	18,240.00	18,240.00
TRAVEL/LODGING	648.97	1,166.12	4,000.00	4,000.00
UTILITIES	33,263.79	37,833.05	40,000.00	40,000.00
REPAIRS & MAINTENANCE	17,730.63	10,945.87	15,000.00	15,000.00
AUTO - MAINTENANCE	28,020.17	16,045.25	20,000.00	20,000.00
RADIO MAINTENANCE EXPENSE	1,649.84	1,628.85	6,000.00	6,000.00
CONTINUING EDUCATION	1,110.71	575.00	3,500.00	3,500.00
BONDS	585.00	742.00	1,000.00	1,000.00
EQUIPMENT	19,523.94	47,534.39	15,000.00	15,000.00
COMPUTER LEASE & MAINTENANCE	17,485.00	5,828.00	24,000.00	27,000.00
AUTOMOBILES	93,726.12	170,506.77	50,000.00	-
UNIFORMS	905.70	2,796.21	3,000.00	3,500.00

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
DRUG ENFORCEMENT	-	1,000.00	4,000.00	4,000.00
PRISONERS' BOARD	44,596.75	48,645.16	47,000.00	55,000.00
MEDICAL/DENTAL	17,523.92	17,480.36	40,000.00	40,000.00
PRISONER HOUSING/OUT OF COUNTY	92,995.00	96,257.50	125,000.00	190,000.00
GENERAL LIABILITY	718.50	664.00	800.00	800.00
LAW ENFORCEMENT LIABILITY	16,035.00	18,510.00	19,450.00	19,450.00
AUTO LIABILITY	3,182.00	2,960.00	4,000.00	4,000.00
AUTO PHYSICAL DAMAGE	4,363.00	4,007.00	4,800.00	4,800.00
PUBLIC OFFICIAL LIABILITY	724.56	601.05	850.00	850.00
BUILDING & PROPERTY	3,579.00	3,101.00	4,000.00	4,000.00
TOTAL EXPENDITURES	1,534,279.56	1,698,848.61	1,813,864.00	1,940,655.00
NET FUND INCREASE (DECREASE)	(1,491,408.29)	(1,622,971.15)	(1,779,364.00)	(1,900,088.00)

SABINE COUNTY GENERAL FUND
PROBATION

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
FEES - PROBATION	16,891.70	15,147.19	12,500.00	12,500.00
TOTAL REVENUES	16,891.70	15,147.19	12,500.00	12,500.00
EXPENDITURES				
TELEPHONE	786.52	584.58	600.00	600.00
ADULT PROBATION	(490.00)	490.00	490.00	490.00
JUVENILE PROBATION	15,569.00	15,569.00	19,050.00	19,050.00
TOTAL EXPENDITURES	15,865.52	16,643.58	20,140.00	20,140.00
NET FUND INCREASE (DECREASE)	1,026.18	(1,496.39)	(7,640.00)	(7,640.00)

SABINE COUNTY GENERAL FUND
COUNTY AGENT

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
EXPENDITURES				
COUNTY EXTENSION AGENT - AG	7,484.00	9,355.00	12,000.00	12,000.00
SOCIAL SECURITY	1,057.02	1,034.40	1,301.00	1,301.00
UNEMPLOYMENT INSURANCE	6.49	13.53	35.00	62.00
OFFICE SUPPLIES	-	455.41	500.00	500.00
COMPUTER SUPPLIES	-	723.00	1,000.00	1,000.00
TELEPHONE	-	511.78	600.00	600.00
TRAVEL	3,333.36	4,166.60	5,000.00	5,000.00
REIMBURSABLE TRAVEL	-	2,500.00	2,500.00	2,500.00
TOTAL EXPENDITURES	11,880.87	18,759.72	22,936.00	22,963.00

SABINE COUNTY GENERAL FUND

9-1-1

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
DETCOG REIMBURSEMENT	32,521.59	32,019.99	31,500.00	31,500.00
9-1-1 ADDRESS SIGNS	347.71	178.50	500.00	500.00
TOTAL REVENUES	32,869.30	32,198.49	32,000.00	32,000.00
EXPENDITURES				
COORDINATOR	36,000.00	36,871.96	40,232.00	42,384.00
SOCIAL SECURITY	2,524.50	2,913.81	3,078.00	3,243.00
GROUP MEDICAL INSURANCE	-	128.01	425.00	425.00
RETIREMENT	2,318.40	3,222.29	3,135.00	3,285.00
UNEMPLOYMENT INSURANCE	21.60	38.09	80.00	153.00
OFFICE SUPPLIES & EQUIPMENT	142.04	1,028.89	1,000.00	1,000.00
SIGN MATERIAL	1,402.22	823.62	2,000.00	2,000.00
TELEPHONE	498.67	557.79	720.00	720.00
REIMBURSABLE AUTO EXPENSE	134.97	51.88	500.00	1,000.00
CONTINUING EDUCATION	-	-	1,500.00	1,500.00
EQUIPMENT	-	-	1,000.00	1,000.00
TOTAL EXPENDITURES	43,042.40	45,636.34	53,670.00	56,710.00
NET FUND INCREASE (DECREASE)	(10,173.10)	(13,437.85)	(21,670.00)	(24,710.00)

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

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	755,000.00	1,015,000.00
TRANSFERS FROM CD	-	-	180,000.00	-
AD VALOREM TAX	206,852.00	354,000.00	370,481.00	483,952.00
FEDERAL FOREST FUNDS	556,431.53	1,204,422.89	160,000.00	200,000.00
LATERAL ROADS	18,424.79	17,426.68	59,600.00	18,000.00
LICENSE RENEWAL	452,383.10	450,371.85	474,000.00	455,000.00
ROAD BASE REIMBURSEMENT	4,368.51	58,608.69	200.00	200.00
ROAD OIL REIMBURSEMENT	-	-	150.00	150.00
CULVERT REIMBURSEMENT	30,788.34	26,173.33	-	-
BUREAU OF LAND MANAGEMENT	41,705.00	42,761.00	36,900.00	41,500.00
INTEREST INCOME	47,102.38	65,084.16	48,000.00	76,500.00
OTHER REVENUES	166,569.42	52,128.29	50,000.00	28,000.00
TOTAL REVENUES	1,524,625.07	2,270,976.89	2,134,331.00	2,318,302.00
EXPENDITURES				
SALARY AND BENEFITS	938,490.68	936,964.91	1,094,975.00	1,163,828.00
FUEL, OIL, AND LUBRICANTS	138,856.81	156,235.78	172,500.00	174,000.00
MAINTENANCE AND REPAIR	14,500.12	8,091.55	43,700.00	43,700.00
PARTS AND SUPPLIES	41,600.94	28,271.26	44,500.00	44,500.00
TIRES	33,334.14	33,571.01	34,000.00	34,000.00
CULVERTS	33,993.96	28,903.08	51,500.00	51,500.00
BRIDGE MATERIAL	-	23.85	3,500.00	3,500.00
GRAVEL/ASPHALT/RIGHT OF WAY	330,392.70	309,984.98	381,300.00	381,300.00
TELEPHONE AND UTILITES	12,684.17	13,423.38	15,280.00	16,180.00
INSURANCE	27,467.28	22,161.20	27,600.00	28,900.00
COUNTY BARN REPAIRS	40,995.65	27,438.29	8,000.00	8,000.00
OTHER OPERATING EXPENSES	117,377.99	117,937.09	133,350.00	124,350.00
CAPITAL RESERVE	-	-	101,626.00	222,044.00
SPECIAL I TRANSFERS	30,000.00	31,000.00	22,500.00	22,500.00
TOTAL EXPENDITURES	1,759,694.44	1,714,006.38	2,134,331.00	2,318,302.00
NET FUND INCREASE (DECREASE)	(235,069.37)	556,970.51	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	175,000.00	225,000.00
TRANSFER FROM CD	-	-	50,000.00	-
AD VALOREM TAX	47,576.00	81,420.00	85,211.00	111,309.00
FEDERAL FOREST FUNDS	127,979.25	277,017.27	40,000.00	50,000.00
LATERAL ROADS	4,237.71	4,008.14	4,200.00	4,000.00
LICENSE RENEWAL	104,047.96	103,585.72	115,000.00	105,000.00
ROAD BASE REIMBURSEMENT	-	1,972.80	50.00	50.00
ROAD OIL REIMBURSEMENT	-	-	50.00	50.00
CULVERT REIMBURSEMENT	1,960.20	1,239.15	-	-
BUREAU OF LAND MANAGEMENT	9,592.15	9,835.03	9,500.00	9,500.00
INTEREST INCOME	17,101.72	23,500.04	16,000.00	23,000.00
OTHER REVENUES	80,631.41	14,891.64	10,000.00	7,000.00
TOTAL REVENUES	393,126.40	517,469.79	505,011.00	534,909.00

EXPENDITURES				
ELECTED OFFICIAL	48,326.00	50,477.84	53,130.00	55,282.00
VEHICLE/CELL PHONE ALLOWANCE	9,000.00	9,000.00	9,000.00	9,000.00
ASSISTANTS	117,456.00	122,357.82	133,730.00	145,186.00
SOCIAL SECURITY	13,371.05	13,932.99	14,985.00	16,025.00
GROUP MEDICAL INSURANCE	36,144.78	40,191.92	40,560.00	42,280.00
RETIREMENT	11,255.93	15,350.28	15,260.00	16,234.00
WORKERS COMPENSATION	3,055.80	2,431.09	4,000.00	3,800.00
UNEMPLOYMENT INSURANCE	70.48	122.65	260.00	523.00
FUEL - GASOLINE	3,572.48	5,840.76	7,000.00	7,000.00
FUEL - DIESEL	26,835.79	28,296.95	27,000.00	27,000.00
OIL AND LUBRICANTS	1,112.00	966.78	2,500.00	2,500.00
LABOR REPAIR - TRUCKS	2,995.00	253.75	4,000.00	4,000.00
LABOR REPAIR - GRADERS	-	35.00	2,000.00	2,000.00
LABOR REPAIR - OTHER EQUIPMENT	1,854.54	1,694.50	5,000.00	5,000.00
PARTS - TRUCKS	5,197.36	1,294.49	2,500.00	2,500.00
PARTS - GRADERS	2,357.61	2,392.92	2,000.00	2,000.00
PARTS - OTHER EQUIPMENT	6,314.60	2,945.62	4,000.00	4,000.00
TIRES - TRUCKS	5,513.41	1,567.85	5,000.00	5,000.00
TIRES - EQUIPMENT	6,691.97	3,574.50	5,000.00	5,000.00
CULVERTS	3,025.63	1,675.07	9,500.00	9,500.00
CULVERTS 3RD PARTY	-	612.50	-	-
BRIDGE MATERIAL	-	23.85	-	-
ROAD BASE	94,635.98	68,280.35	70,000.00	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	-	1,804.80	50.00	50.00
RIGHT OF WAY	-	150.00	1,500.00	1,500.00
TELEPHONE	1,086.35	1,188.06	1,300.00	1,300.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
UTILITIES	3,057.06	3,167.39	4,000.00	4,000.00
		-		
		-		
GENERAL LIABILITY	718.50	664.00	800.00	800.00
AUTO LIABILITY	775.25	664.75	1,000.00	1,000.00
PUBLIC OFFICIAL LIABILITY	5,224.57	601.05	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	506.25	589.00	700.00	800.00
BUILDING & PROPERTY	4,503.50	3,955.00	4,700.00	4,600.00
COUNTY BARN REPAIRS	37,646.00	11,766.25	3,000.00	3,000.00
OFFICE SUPPLIES & PRINTING	200.62	90.50	200.00	200.00
PHYSICALS	460.25	288.84	200.00	200.00
RADIO COMMUNICATIONS	348.30	-	700.00	700.00
VEHICLE & EQUIPMENT	-	-	20,000.00	20,000.00
CONTINUING EDUCATION	2,483.06	1,550.59	2,000.00	2,000.00
BONDS	-	-	200.00	200.00
MISCELLANEOUS SUPPLIES	1,996.53	1,244.34	1,500.00	1,500.00
MISCELLANEOUS OFFICE EQUIPMENT	1,788.38	1,125.00	1,200.00	1,200.00
CAPITAL RESERVE	-	-	26,986.00	39,479.00
GRADALL	7,500.00	7,750.00	7,500.00	7,500.00
TOTAL EXPENDITURES	467,896.83	409,919.05	505,011.00	534,909.00
NET FUND INCREASE (DECREASE)	(74,770.43)	107,550.74	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #2

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	185,000.00	240,000.00
TRANSFERS FROM CD	-	-	55,000.00	-
AD VALOREM TAX	49,644.00	84,960.00	88,915.00	120,988.00
FEDERAL FOREST FUNDS	133,543.57	289,061.49	40,000.00	50,000.00
LATERAL ROADS	4,421.95	4,182.41	4,600.00	4,600.00
LICENSE RENEWAL	108,571.91	108,089.07	114,000.00	114,000.00
ROAD BASE REIMBURSEMENT	180.00	72.00	50.00	50.00
ROAD OIL REIMBURSEMENT	-	-	50.00	50.00
CULVERT REIMBURSEMENT	14,574.19	15,457.24	-	-
BUREAU OF LAND MANAGEMENT	10,009.20	10,262.64	9,000.00	10,000.00
INTEREST INCOME	10,282.85	13,310.86	12,000.00	16,000.00
OTHER REVENUES	36,556.62	7,086.87	20,000.00	7,000.00
TOTAL REVENUES	367,784.29	532,482.58	528,615.00	562,688.00
EXPENDITURES				
ELECTED OFFICIAL	49,150.00	51,301.84	51,392.00	53,472.00
VEHICLE/CELL PHONE ALLOWANCE	9,000.00	9,000.00	9,000.00	9,000.00
ASSISTANTS	118,126.00	122,145.82	135,094.00	145,836.00
SOCIAL SECURITY	13,485.36	13,851.59	14,955.00	15,936.00
GROUP MEDICAL INSURANCE	37,565.88	39,343.43	40,560.00	42,280.00
RETIREMENT	11,352.17	15,273.72	15,230.00	16,144.00
WORKERS COMPENSATION	3,096.58	2,466.49	4,000.00	3,800.00
UNEMPLOYMENT INSURANCE	70.90	120.75	260.00	530.00
FUEL - GASOLINE	2,426.23	3,613.50	7,000.00	8,000.00
FUEL - DIESEL	25,951.72	38,459.36	40,000.00	40,000.00
OIL AND LUBRICANTS	1,493.96	1,493.32	3,000.00	3,500.00
LABOR REPAIR - TRUCKS	732.50	1,375.00	6,000.00	6,000.00
LABOR REPAIR - GRADERS	-	-	3,000.00	3,000.00
LABOR REPAIR - OTHER EQUIPMENT	-	458.30	3,000.00	3,000.00
PARTS - TRUCKS	5,108.46	2,570.05	7,000.00	7,000.00
PARTS - GRADERS	208.21	1,371.24	5,000.00	5,000.00
PARTS - OTHER EQUIPMENT	1,534.19	1,405.59	2,000.00	2,000.00
TIRES - TRUCKS	3,486.76	9,424.43	4,000.00	4,000.00
TIRES - EQUIPMENT	4,856.28	3,880.58	4,000.00	4,000.00
CULVERTS	15,510.80	16,698.35	15,000.00	15,000.00
ROAD BASE	49,374.66	48,448.82	60,000.00	60,000.00
ROAD OIL/ASPHALT	19,094.49	32,672.84	50,000.00	50,000.00
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	1,034.59	1,201.08	1,300.00	1,500.00
UTILITIES	1,139.04	1,173.38	1,280.00	1,780.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #2

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
GENERAL LIABILITY	718.50	664.00	800.00	800.00
AUTO LIABILITY	581.25	581.75	800.00	800.00
PUBLIC OFFICIAL LIABILITY	724.57	601.05	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	711.25	721.00	1,000.00	900.00
BUILDING & PROPERTY	2,076.50	2,057.00	2,500.00	2,600.00
COUNTY BARN REPAIRS	225.40	15,612.58	2,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	113.23	49.58	500.00	500.00
PHYSICALS	229.25	247.83	350.00	350.00
RADIO COMMUNICATIONS	10.00	-	1,000.00	1,000.00
VEHICLE & EQUIPMENT	18,000.00	18,000.00	20,000.00	20,000.00
CONTINUING EDUCATION	1,266.36	2,684.18	1,500.00	1,500.00
BONDS	-	177.50	200.00	200.00
MISCELLANEOUS SUPPLIES	2,477.10	1,301.36	1,200.00	1,200.00
MISCELLANEOUS OFFICE EQUIPMENT	1,125.00	1,125.00	1,500.00	1,500.00
CAPITAL RESERVE	-	-	3,094.00	18,460.00
GRADALL	7,500.00	7,750.00	7,500.00	7,500.00
TOTAL EXPENDITURES	409,557.19	469,322.31	528,615.00	562,688.00
NET FUND INCREASE (DECREASE)	(41,772.90)	63,160.27	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	230,000.00	325,000.00
TRANSFERS FROM CD	-	-	-	-
AD VALOREM TAX	55,850.00	95,580.00	100,030.00	120,988.00
FEDERAL FOREST FUNDS	150,236.51	325,194.18	40,000.00	50,000.00
LATERAL ROADS	4,974.69	4,705.20	46,000.00	4,600.00
LICENSE RENEWAL	122,143.20	121,600.11	125,000.00	114,000.00
ROAD BASE REIMBURSEMENT	3,048.51	55,237.89	50.00	50.00
CULVERT REIMBURSEMENT	5,204.95	601.54	-	-
BUREAU OF LAND MANAGEMENT	11,260.35	11,545.47	9,000.00	10,000.00
INTEREST INCOME	9,434.95	14,059.03	10,000.00	19,000.00
OTHER REVENUES	7,423.04	21,972.49	10,000.00	7,000.00
TOTAL REVENUES	369,576.20	650,495.91	570,080.00	650,638.00

EXPENDITURES				
ELECTED OFFICIAL	47,232.00	49,311.84	51,446.00	53,598.00
VEHICLE/CELL PHONE ALLOWANCE	9,000.00	9,000.00	9,000.00	9,000.00
ASSISTANTS	72,368.50	64,263.82	132,729.00	144,032.00
PART-TIME ASSISTANTS	33,899.50	23,349.50	16,000.00	16,000.00
SOCIAL SECURITY	12,431.47	11,133.41	16,002.00	17,032.00
GROUP MEDICAL INSURANCE	25,535.68	24,052.36	40,560.00	42,280.00
RETIREMENT	9,085.82	10,232.95	16,295.00	17,254.00
WORKERS COMPENSATION	3,464.04	2,729.61	4,000.00	3,800.00
UNEMPLOYMENT INSURANCE	63.78	87.23	285.00	577.00
FUEL - GASOLINE	8,422.84	7,863.52	7,500.00	7,500.00
FUEL - DIESEL	26,196.05	27,624.31	32,000.00	32,000.00
OIL AND LUBRICANTS	2,145.26	778.17	2,500.00	2,500.00
LABOR REPAIR - TRUCKS	1,325.00	-	4,000.00	4,000.00
LABOR REPAIR - GRADERS	225.00	-	7,500.00	7,500.00
LABOR REPAIR - OTHER EQUIPMENT	1,382.00	1,171.50	2,200.00	2,200.00
PARTS - TRUCKS	2,748.96	1,521.95	4,000.00	4,000.00
PARTS - GRADER	1,217.61	2,868.39	6,000.00	6,000.00
PARTS - OTHER EQUIPMENT	2,754.97	4,931.29	3,000.00	3,000.00
TIRES - TRUCKS	4,731.67	2,926.94	4,000.00	4,000.00
TIRES - EQUIPMENT	2,517.72	2,028.74	4,000.00	4,000.00
CULVERTS	1,985.98	2,095.95	15,000.00	15,000.00
CULVERTS 3RD PARTY	2,115.57	250.80	-	-
BRIDGE MATERIAL	-	-	3,000.00	3,000.00
ROAD BASE	11,454.11	4,890.87	35,000.00	35,000.00
ROAD OIL/ASPHALT	1,844.22	46,582.58	50,000.00	50,000.00
ROAD BASE 3RD PARTY	-	54,999.89	-	-
RIGHT OF WAY	-	7,086.27	1,500.00	1,500.00
TELEPHONE	1,219.60	1,317.67	1,400.00	1,400.00
UTILITIES	1,748.06	1,701.96	2,000.00	2,000.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
GENERAL LIABILITY	718.50	664.00	800.00	800.00
AUTO LIABILITY	691.25	802.75	900.00	1,100.00
PUBLIC OFFICIAL LIABILITY	724.57	601.05	1,000.00	900.00
AUTO PHYSICAL DAMAGE	1,202.25	1,484.00	1,600.00	1,700.00
BUILDING & PROPERTY	2,599.50	2,482.00	2,700.00	2,900.00
COUNTY BARN REPAIR	3,116.70	-	1,000.00	1,000.00
OFFICE SUPPLIES & PRINTING	592.97	227.91	100.00	100.00
PHYSICALS	634.25	472.83	350.00	350.00
RADIO COMMUNICATIONS	130.00	-	500.00	500.00
VEHICLE & EQUIPMENT	27,500.00	18,500.00	20,000.00	20,000.00
CONTINUING EDUCATION	2,023.84	2,510.79	3,000.00	4,000.00
BONDS	-	-	200.00	200.00
MISCELLANEOUS SUPPLIES	765.05	1,723.49	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	1,125.00	1,125.00	1,200.00	1,200.00
CAPITAL RESERVE	-	-	57,313.00	119,215.00
GRADALL	7,500.00	7,750.00	7,500.00	7,500.00
TOTAL EXPENDITURES	336,439.29	403,145.34	570,080.00	650,638.00
NET FUND INCREASE (DECREASE)	(63,752.68)	247,350.57	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	165,000.00	225,000.00
TRANSFERS FROM CD	-	-	75,000.00	-
AD VALOREM TAX	53,782.00	92,040.00	96,325.00	130,667.00
FEDERAL FOREST FUNDS	144,672.20	313,149.95	40,000.00	50,000.00
LATERAL ROADS	4,790.44	4,530.93	4,800.00	4,800.00
LICENSE RENEWAL	117,620.03	117,096.95	120,000.00	122,000.00
ROAD BASE REIMBURSEMENT	1,140.00	1,326.00	50.00	50.00
ROAD OIL REIMBURSEMENT	-	-	50.00	50.00
CULVERT REIMBURSEMENT	9,049.00	8,875.40	-	-
BUREAU OF LAND MANAGEMENT	10,843.30	11,117.86	9,400.00	12,000.00
INTEREST INCOME	10,282.86	14,214.23	10,000.00	18,500.00
OTHER REVENUES	41,958.35	8,177.29	10,000.00	7,000.00
TOTAL REVENUES	394,138.18	570,528.61	530,625.00	570,067.00

EXPENDITURES				
ELECTED OFFICIAL	47,848.00	50,249.84	52,402.00	54,554.00
VEHICLE/CELL PHONE ALLOWANCE	9,000.00	9,000.00	9,000.00	9,000.00
ASSISTANTS	120,158.00	110,585.32	123,266.00	134,972.00
PART-TIME ASSISTANTS	5,018.00	4,146.84	8,000.00	8,000.00
SOCIAL SECURITY	13,924.97	13,381.84	14,740.00	15,800.00
GROUP MEDICAL INSURANCE	33,770.79	30,539.52	40,560.00	42,280.00
RETIREMENT	11,722.32	14,752.11	15,009.00	16,006.00
WORKERS COMPENSATION	3,365.77	2,664.81	4,000.00	3,800.00
UNEMPLOYMENT INSURANCE	75.11	115.68	265.00	515.00
FUEL - GASOLINE	7,596.67	10,141.13	12,000.00	12,000.00
FUEL - DIESEL	32,239.97	30,215.16	30,000.00	30,000.00
OIL AND LUBRICANTS	863.84	942.82	2,000.00	2,000.00
LABOR REPAIR - TRUCKS	3,151.50	476.00	2,500.00	2,500.00
LABOR REPAIR - GRADERS	-	-	3,000.00	3,000.00
LABOR REPAIR - OTHER EQUIPMENT	2,834.58	2,627.50	1,500.00	1,500.00
PARTS - TRUCKS	5,391.78	2,792.69	3,000.00	3,000.00
PARTS - GRADERS	1,977.04	1,856.63	4,000.00	4,000.00
PARTS - OTHER EQUIPMENT	6,790.15	2,320.40	2,000.00	2,000.00
TIRES - TRUCKS	3,742.76	6,961.56	4,000.00	4,000.00
TIRES - EQUIPMENT	1,793.57	3,206.41	4,000.00	4,000.00
CULVERTS	11,355.98	6,962.01	12,000.00	12,000.00
CULVERTS 3RD PARTY	-	608.40	-	-
BRIDGE MATERIAL	-	-	500.00	500.00
ROAD BASE	69,322.18	32,057.50	60,000.00	60,000.00
ROAD OIL/ASPHALT	46,579.73	12,115.90	40,000.00	40,000.00
ROAD OIL 3RD PARTY	-	-	50.00	50.00
ROAD BASE 3RD PARTY	37,271.53	-	50.00	50.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
RIGHT OF WAY	-	895.16	1,500.00	1,500.00
TELEPHONE	2,121.88	1,940.75	2,200.00	2,400.00
UTILITIES	1,277.59	1,733.09	1,800.00	1,800.00
GENERAL LIABILITY	718.50	664.00	800.00	800.00
AUTO LIABILITY	581.25	581.75	900.00	1,000.00
PUBLIC OFFICIAL LIABILITY	724.57	601.05	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	690.25	803.00	1,000.00	1,100.00
BUILDING & PROPERTY	2,276.50	2,379.00	2,600.00	3,300.00
COUNTY BARN REPAIRS	7.55	59.46	2,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	143.20	108.95	100.00	100.00
PHYSICALS	159.25	153.50	450.00	450.00
RADIO COMMUNICATIONS	395.27	-	500.00	500.00
VEHICLE & EQUIPMENT	48,013.34	60,138.34	50,000.00	40,000.00
CONTINUING EDUCATION	1,511.84	1,550.59	1,500.00	1,500.00
BONDS	-	177.50	200.00	200.00
MISCELLANEOUS SUPPLIES	2,760.90	2,238.47	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	1,125.00	1,125.00	1,000.00	1,000.00
CAPITAL RESERVE	-	-	14,233.00	44,890.00
GRADALL	7,500.00	7,750.00	-	-
TOTAL EXPENDITURES	545,801.13	431,619.68	530,625.00	570,067.00
NET FUND INCREASE (DECREASE)	(151,662.95)	138,908.93	-	-

ROAD AND BRIDGE SPECIAL #1
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
PRECINCT #1	7,500.00	7,750.00	7,500.00	7,500.00
PRECINCT #2	7,500.00	7,750.00	7,500.00	7,500.00
PRECINCT #3	7,500.00	7,750.00	7,500.00	7,500.00
PRECINCT #4	7,500.00	7,750.00	-	-
TOTAL REVENUES	30,000.00	31,000.00	22,500.00	22,500.00
EXPENDITURES				
OIL	-	-	1,000.00	1,000.00
MISC. LUBRICANTS	2,465.86	646.94	1,000.00	1,000.00
PARTS - GRADALL	13,933.04	10,782.53	8,250.00	8,250.00
LABOR & REPAIR - GRADALL	17,885.36	14,233.88	8,250.00	8,250.00
TIRES	850.00	705.14	4,000.00	4,000.00
TOTAL EXPENDITURES	35,134.26	26,368.49	22,500.00	22,500.00
NET FUND INCREASE (DECREASE)	(5,134.26)	4,631.51	-	-

HOTEL/MOTEL TAX
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
TAX RECEIPTS	83,399.61	44,910.64	65,000.00	50,000.00
CARRYOVER REVENUE	-	-	130,000.00	135,000.00
INTEREST REVENUE	2,702.02	3,786.12	2,300.00	5,000.00
TOTAL REVENUES	86,101.63	48,696.76	197,300.00	190,000.00
EXPENDITURES				
OPERATIONAL	-	-	90,650.00	90,000.00
TOURISM PROPOSALS	28,394.50	87,287.32	90,650.00	90,000.00
CHAMBER OF COMMERCE	19,421.20	-	16,000.00	10,000.00
TOTAL EXPENDITURES	47,815.70	87,287.32	197,300.00	190,000.00
NET FUND INCREASE (DECREASE)	38,285.93	(38,590.56)	-	-

CONVENTION CENTER BUILDING FUND
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	79,300.00	83,000.00
INTEREST REVENUE	1,276.51	1,764.30	1,400.00	3,500.00
TOTAL REVENUES	1,276.51	1,764.30	80,700.00	86,500.00
EXPENDITURE				
BUILDING EXPENSE	-	-	80,700.00	86,500.00
TOTAL EXPENDITURES	-	-	80,700.00	86,500.00
NET FUND INCREASE (DECREASE)	1,276.51	1,764.30	-	-

RECORD RETENTION FUND
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	93,000.00	115,000.00
RECORD RETENTION FEES	30,620.00	29,935.70	28,000.00	28,000.00
VITAL STATISTICS	911.00	849.00	800.00	800.00
INTEREST REVENUE	1,694.33	2,376.19	1,800.00	3,500.00
TOTAL REVENUES	33,225.33	33,160.89	123,600.00	147,300.00
EXPENDITURES				
DEPUTIES & ASSISTANTS	-	2,676.61	5,000.00	10,000.00
SOCIAL SECURITY	-	157.84	385.00	765.00
UNEMPLOYMENT INSURANCE	-	2.63	65.00	19.00
OFFICE SUPPLIES	18,683.60	41,872.08	39,384.00	46,516.00
COMPUTER MAINTENANCE	-	538.80	39,383.00	45,000.00
EQUIPMENT	-	-	39,383.00	45,000.00
TOTAL EXPENDITURES	18,683.60	45,247.96	123,600.00	147,300.00
NET FUND INCREASE (DECREASE)	14,541.73	(12,087.07)	-	-

SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	8,500.00	24,000.00
RECORDS MANAGEMENT (DCS)	2,045.63	4,262.41	3,000.00	5,000.00
INTEREST REVENUE	121.26	119.94	125.00	125.00
TOTAL REVENUES	2,166.89	4,382.35	11,625.00	29,125.00
EXPENDITURES				
OFFICE EXPENSES	4,095.00	4,168.15	-	-
RECORDS RESTORATION	-	-	11,625.00	29,125.00
TOTAL EXPENDITURES	4,095.00	4,168.15	11,625.00	29,125.00
NET FUND INCREASE (DECREASE)	(1,928.11)	214.20	-	-

SABINE COUNTY CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
RECORD ARCHIVE FEES	30,800.00	27,030.00	25,000.00	25,000.00
CARRYOVER REVENUE	-	-	45,000.00	50,000.00
INTEREST REVENUE	758.30	1,292.25	1,000.00	1,500.00
TOTAL REVENUES	31,558.30	28,322.25	71,000.00	76,500.00
EXPENDITURES				
CONTRACT LABOR	-	-	25,380.00	25,500.00
EQUIPMENT	-	-	22,810.00	25,500.00
SOFTWARE MAINTENANCE	-	-	22,810.00	25,500.00
TOTAL EXPENDITURES	-	-	71,000.00	76,500.00
NET FUND INCREASE (DECREASE)	31,558.30	28,322.25	-	-

SABINE COUNTY AMERICAN RESCUE PLAN
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	2,010,990.00	810,000.00
INTEREST REVENUE	-	-	24,000.00	10,000.00
TOTAL REVENUES	-	-	2,034,990.00	820,000.00
EXPENDITURES				
ROAD & BRIDGE PRECINCT #1	-	-	250,000.00	126,000.00
ROAD & BRIDGE PRECINCT #2	-	-	250,000.00	175,000.00
ROAD & BRIDGE PRECINCT #3	-	-	250,000.00	63,000.00
ROAD & BRIDGE PRECINCT #4	-	-	250,000.00	-
NTIA CONTRACT	-	-	219,500.00	175,000.00
FIRE DEPARTMENTS	-	-	240,000.00	30,000.00
NON-PROFITS	-	-	150,000.00	-
FOOD BANKS	-	-	150,000.00	120,000.00
CAPITAL EXPENDITURES	-	-	236,000.00	65,500.00
CAPITAL RESERVE	-	-	39,490.00	65,500.00
TOTAL EXPENDITURES	-	-	2,034,990.00	820,000.00
NET FUND INCREASE (DECREASE)	-	-	-	-

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

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	1,300.00	1,700.00
COMPTROLLER SCHOOL FUNDS	1,526.42	1,324.33	1,300.00	1,300.00
TOTAL REVENUES	1,526.42	1,324.33	2,600.00	3,000.00
EXPENDITURE				
CONTINUING EDUCATION	5,344.71	3,487.71	2,600.00	3,000.00
TOTAL EXPENDITURES	5,344.71	3,487.71	2,600.00	3,000.00
NET FUND INCREASE (DECREASE)	(3,818.29)	(2,163.38)	-	-

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

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	6,101.00	6,600.00
COMPTROLLER SCHOOL FUNDS	642.52	554.65	500.00	500.00
TOTAL REVENUES	642.52	554.65	6,601.00	7,100.00
EXPENDITURE				
CONTINUING EDUCATION	1,561.94	-	6,601.00	7,100.00
TOTAL EXPENDITURES	1,561.94	-	6,601.00	7,100.00
NET FUND INCREASE (DECREASE)	(919.42)	554.65	-	-

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

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	4,275.00	4,800.00
COMPTROLLER SCHOOL FUNDS	642.52	554.65	500.00	500.00
TOTAL REVENUES	642.52	554.65	4,775.00	5,300.00
EXPENDITURE				
CONTINUING EDUCATION	2,286.20	-	4,775.00	5,300.00
TOTAL EXPENDITURES	2,286.20	-	4,775.00	5,300.00
NET FUND INCREASE (DECREASE)	(1,643.68)	554.65	-	-

SABINE COUNTY RESTRICTED FUNDS
JUSTICE COURT TECHNOLOGY FUND
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	2,500.00	900.00
JUSTICE COURT TECHNOLOGY FEES	1,341.22	1,281.06	1,000.00	1,300.00
TOTAL REVENUES	1,341.22	1,281.06	3,500.00	2,200.00
EXPENDITURES				
CONTINUING EDUCATION	-	-	-	1,100.00
EQUIPMENT	3,300.00	546.60	3,500.00	1,100.00
TOTAL EXPENDITURES	3,300.00	546.60	3,500.00	2,200.00
NET FUND INCREASE (DECREASE)	(1,958.78)	734.46	-	-

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

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	3,150.00	3,600.00
CO/DIST CLERK TECHNOLOGY FEES	286.01	338.63	225.00	300.00
TOTAL REVENUES	286.01	338.63	3,375.00	3,900.00
EXPENDITURES				
EQUIPMENT	-	-	3,375.00	3,900.00
TOTAL EXPENDITURES	-	-	3,375.00	3,900.00
NET FUND INCREASE (DECREASE)	286.01	338.63	-	-

SABINE COUNTY RESTRICTED FUNDS
COUNTY JURY FUND
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	1,500.00	3,300.00
COURT FEES - JURY FUND	-	1,814.72	1,500.00	1,500.00
TOTAL REVENUES	-	1,814.72	3,000.00	4,800.00
EXPENDITURE				
JURY EXPENSES	-	-	3,000.00	4,800.00
TOTAL EXPENDITURES	-	-	3,000.00	4,800.00
NET FUND INCREASE (DECREASE)	-	1,814.72	-	-

SABINE COUNTY RESTRICTED FUNDS
COURT RECORDS PRESERVATION
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	25,713.00	-
COURT RECORDS PRESERVATION	2,310.00	150.00	25.00	-
TOTAL REVENUES	2,310.00	150.00	25,738.00	-
EXPENDITURE				
REC MANAGEMENT/PRESERVATION	-	-	25,738.00	-
TOTAL EXPENDITURES	-	-	25,738.00	-
NET FUND INCREASE (DECREASE)	1,960.00	150.00	-	-

SABINE COUNTY RESTRICTED FUNDS
RECORDS MANAGEMENT/PRESERVATION
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	40,000.00	37,000.00
RECORD MANAGEMENT FEES	3,678.95	362.50	100.00	200.00
TOTAL REVENUES	3,678.95	362.50	40,100.00	37,200.00
EXPENDITURE				
RECORDS MANAGEMENT SERVICES	1,004.38	1,363.49	40,100.00	37,200.00
TOTAL EXPENDITURES	1,004.38	1,363.49	40,100.00	37,200.00
NET FUND INCREASE (DECREASE)	2,674.57	(1,000.99)	-	-

SABINE COUNTY RESTRICTED FUNDS
LAW LIBRARY
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	11,000.00	18,000.00
LAW LIBRARY FEES	7,630.00	6,195.00	5,000.00	5,200.00
TOTAL REVENUES	7,630.00	6,195.00	16,000.00	23,200.00
EXPENDITURE				
LAW LIBRARY SUPPLIES	2,480.00	-	16,000.00	23,200.00
TOTAL EXPENDITURES	2,480.00	-	16,000.00	23,200.00
NET FUND INCREASE (DECREASE)	5,150.00	6,195.00	-	-

SABINE COUNTY RESTRICTED FUNDS
CHILD SAFETY FUND
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	23,000.00	15,000.00
CHILD SAFETY FEES	10,879.00	10,718.00	11,000.00	10,000.00
TOTAL REVENUES	10,879.00	10,718.00	34,000.00	25,000.00
EXPENDITURES				
MISCELLANEOUS EXPENSES	10,040.00	7,550.00	34,000.00	25,000.00
TOTAL EXPENDITURES	10,040.00	7,550.00	34,000.00	25,000.00
NET FUND INCREASE (DECREASE)	839.00	3,168.00	-	-

SABINE COUNTY RESTRICTED FUNDS
COURT FACILITY FEE FUND
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	3,000.00	6,900.00
COURT FACILITY FEES	-	3,520.00	2,800.00	2,800.00
TOTAL REVENUES	-	3,520.00	5,800.00	9,700.00
EXPENDITURE				
REPAIRS & MAINTENANCE	-	-	5,800.00	9,700.00
TOTAL EXPENDITURES	-	-	5,800.00	9,700.00
NET FUND INCREASE (DECREASE)	-	3,520.00	-	-

SABINE COUNTY RESTRICTED FUNDS
COURTHOUSE SECURITY
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2021 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	29,500.00	35,000.00
COURTHOUSE SECURITY FEE	6,672.12	8,666.38	6,200.00	7,000.00
TOTAL REVENUES	6,672.12	8,666.38	35,700.00	42,000.00
EXPENDITURES				
EQUIPMENT		4,357.70	35,700.00	42,000.00
TOTAL EXPENDITURES		4,357.70	35,700.00	42,000.00
NET FUND INCREASE (DECREASE)	6,672.12	4,308.68	-	-

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

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	7,925.00	-
COURTHOUSE SECURITY FEE - JP	45.53	22.04	30.00	-
TOTAL REVENUES	45.53	22.04	7,955.00	-
EXPENDITURE				
EQUIPMENT	1087.02	-	7,955.00	-
CAPITAL RESERVE	-	-	-	-
TOTAL EXPENDITURES	1,087.02	-	7,955.00	-
NET FUND INCREASE (DECREASE)	(1,041.49)	22.04	-	-

SABINE COUNTY RESTRICTED FUNDS
LANGUAGE ACCESS FUND
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	850.00	1,850.00
COURT FEES - LANGUAGE ACCESS	-	936.00	900.00	800.00
TOTAL REVENUES	-	936.00	1,750.00	2,650.00
EXPENDITURE				
PROFESSIONAL FEES	-	-	1,750.00	2,650.00
TOTAL EXPENDITURES	-	-	1,750.00	2,650.00
NET FUND INCREASE (DECREASE)	-	936.00	-	-

SABINE COUNTY RESTRICTED FUNDS
JUSTICE COURT SUPPORT FUND
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	2,500.00	6,500.00
JUSTICE COURT SUPPORT FEES	-	3,400.00	2,200.00	2,500.00
TOTAL REVENUES	-	3,400.00	4,700.00	9,000.00
EXPENDITURE				
PROFESSIONAL FEES	-	-	-	4,500.00
EQUIPMENT	-	-	4,700.00	4,500.00
TOTAL EXPENDITURES	-	-	4,700.00	9,000.00
NET FUND INCREASE (DECREASE)	-	3,400.00	-	-

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

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	9,000.00	7,600.00
TOTAL REVENUES		-	9,000.00	7,600.00
EXPENDITURE				
D.A.R.E. SUPPLIES	458.00	-	9,000.00	7,600.00
TOTAL EXPENDITURES	458.00	-	9,000.00	7,600.00
NET FUND INCREASE (DECREASE)	(458.00)	-	-	-

SABINE COUNTY RESTRICTED FUNDS
EDUCATION FUND - PROBATE
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	1,500.00	1,900.00
FEES-COUNTY CLERK	425.00	385.00	350.00	300.00
TOTAL REVENUES	425.00	385.00	1,850.00	2,200.00
EXPENDITURE				
CONTINUING EDUCATION	147.91	-	1,850.00	2,200.00
TOTAL EXPENDITURES	147.91	-	1,850.00	2,200.00
NET FUND INCREASE (DECREASE)	277.09	385.00	-	-

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

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	3,800.00	6,000.00
FEES - TRUANCY PREVENTION	1,408.79	1,491.04	1,000.00	1,300.00
TOTAL REVENUES	1,408.79	1,491.04	4,800.00	7,300.00
EXPENDITURE				
EQUIPMENT	-	-	4,800.00	7,300.00
TOTAL EXPENDITURES	-	-	4,800.00	7,300.00
NET FUND INCREASE (DECREASE)	1,408.79	1,491.04	-	-

SABINE COUNTY RESTRICTED FUNDS
CHILD ABUSE PREVENTION FUND
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	145.00	265.00
FEES - CHILD ABUSE PREVENTION	81.76	20.38	10.00	125.00
TOTAL REVENUES	81.76	20.38	155.00	390.00
EXPENDITURE				
CHILD ABUSE PREVENTION PROGRAMS	-	-	155.00	390.00
TOTAL EXPENDITURES	-	-	155.00	390.00
NET FUND INCREASE (DECREASE)	81.76	20.38	-	-

SABINE COUNTY RESTRICTED FUNDS
SPECIALTY COURT ACCOUNT
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	2,900.00	4,600.00
SPECIALTY COURT FEES	1,189.78	1,621.40	1,200.00	1,400.00
TOTAL REVENUES	1,189.78	1,621.40	4,100.00	6,000.00
EXPENDITURE				
SPECIALTY COURT PROGRAMS	-	-	4,100.00	6,000.00
TOTAL EXPENDITURES	-	-	4,100.00	6,000.00
NET FUND INCREASE (DECREASE)	1,189.78	1,621.40	-	-

SABINE COUNTY RESTRICTED FUNDS
GUARDIANSHIP
REVENUES AND EXPENDITURES

	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	19,000.00	21,000.00
GUARDIANSHIP FEES	1,720.00	2,310.00	2,000.00	1,800.00
TOTAL REVENUES	1,720.00	2,310.00	21,000.00	22,800.00
EXPENDITURE				
CAPITAL RESERVE	-	-	21,000.00	22,800.00
TOTAL EXPENDITURES	-	-	21,000.00	22,800.00
NET FUND INCREASE (DECREASE)	1,720.00	2,310.00	-	-