

Sabine County
Fiscal Year 2021
Budget Cover Page
Adopted September 21, 2020

SEP 21 2020
Janice McDaniel
Clerk, County Court, Sabine County
By Angie Daisey DEPUTY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$263,314 which is a .124816 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$33,986.11.

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

- FOR:**
- Daryl Melton, County Judge
 - Thomas Clark, Commissioner, Pct. #1
 - Charles Ellison, Commissioner, Pct. #3
 - Jimmy McDaniel, Commissioner, Pct #2
 - James Lowe Jr., Commissioner, Pct. #4

- Against:**
Abstain:
Absent:

Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	\$0.399999/100	\$0.399999/100
No-New-Revenue Rate:	\$0.419055/100	\$0.368530/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.399999/100	\$0.399999/100
Voter-Approval Rate:	\$0.428291/100	\$0.406508/100
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, 2021

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SABINE COUNTY GENERAL FUND
COMBINED INCOME STATEMENT

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
COUNTY FEES/CARRYOVER REVENUE	236,147.61	238,489.36	490,050.00	478,250.00
ATTY GENERAL FEES/BOAT & MOTOR	5,284.20	5,186.00	5,000.00	5,000.00
PROPERTY TAXES/COURT FINES	3,006,503.32	3,169,176.19	3,153,817.00	3,343,141.00
STATE OF TX FUNDS/CITY OF PINELAND	166,303.57	166,123.52	105,619.00	101,700.00
FOREST SERVICE MONIES	887,524.50	479,027.70	-	-
PTR BONDS, BROOKELAND ISD, CORPS	46,904.04	31,631.40	33,200.00	29,000.00
TIME PAY, ARREST FEES, ARCHIVE TRAN	6,584.97	5,221.57	29,400.00	29,000.00
OTHER OPERATING REVENUES	594,055.91	648,619.35	563,300.00	552,800.00
TOTAL REVENUES	4,949,308.12	4,743,475.09	4,380,386.00	4,538,891.00
EXPENDITURES				
SALARY AND BENEFITS	2,552,394.11	2,630,339.07	2,978,274.00	2,991,841.00
SUPPLIES	35,783.25	41,600.88	46,100.00	44,150.00
POSTAGE	16,744.69	18,749.50	20,450.00	20,500.00
PERSONAL SERVICES	45,352.00	47,852.00	47,652.00	47,652.00
PRINTING	31,483.94	30,138.69	27,550.00	27,350.00
FOREST SERVICE MONIES	887,524.50	479,027.70	-	-
FUEL	52,137.14	45,111.62	52,000.00	52,000.00
TELEPHONE	16,778.82	17,194.48	18,575.00	36,080.00
TRAVEL	10,784.77	8,289.37	12,500.00	17,500.00
MEALS AND ENTERTAINMENT	-	-	500.00	500.00
LEGAL EXPENSE/OUTSIDE ATTORNEY	-	5,000.00	10,000.00	10,000.00
UTILITIES	69,385.51	67,087.83	73,500.00	73,500.00
REIMBURSABLE AUTO EXPENSE	1,174.32	2,115.55	2,900.00	2,400.00
REPAIRS AND MAINTENANCE	108,433.69	137,156.54	132,040.00	131,040.00
ADVERTISING/SIGNS	1,136.30	1,759.09	1,400.00	1,400.00
PROFESSIONAL TRAINING	27,458.82	36,412.20	45,300.00	44,800.00
BONDS	5,877.55	15,922.75	6,535.00	6,635.00
CAPITAL OUTLAY	183,023.87	199,254.61	135,450.00	127,700.00
OTHER OPERATING EXPENSES	631,415.02	555,231.77	705,909.00	717,659.00
INSURANCE	39,418.40	45,995.25	55,600.00	55,600.00
CAPITAL RESERVE ACCOUNT	-	-	8,151.00	130,584.00
TOTAL EXPENDITURES	4,716,306.70	4,384,238.90	4,380,386.00	4,538,891.00
NET FUND INCREASE (DECREASE)	233,001.40	(359,236.19)	-	-

SABINE COUNTY GENERAL FUND
COUNTY JUDGE

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 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	42,424.92	50,702.50	47,544.00	48,113.00
SECOND TIER STATE SUPPLEMENT ASSISTANT	20,199.84	19,358.18	25,200.00	25,200.00
SOCIAL SECURITY	29,299.80	30,535.80	32,519.00	33,088.00
GROUP MEDICAL INSURANCE	7,032.32	7,695.66	8,053.00	8,140.00
RETIREMENT	17,241.12	17,917.36	17,880.00	17,880.00
UNEMPLOYMENT INSURANCE	5,313.22	5,884.89	6,777.00	6,855.00
OFFICE SUPPLIES	35.15	30.53	30.00	30.00
TELEPHONE	347.69	469.23	500.00	500.00
CONTINUING EDUCATION	632.40	387.89	675.00	1,700.00
BONDS	1,764.71	1,393.89	2,500.00	2,500.00
EQUIPMENT	722.00	3.50	685.00	685.00
TOTAL EXPENDITURES	125,187.40	134,569.41	142,863.00	145,191.00
NET FUND INCREASE (DECREASE)	(99,987.40)	(109,369.41)	(117,664.00)	(119,991.00)

SABINE COUNTY GENERAL FUND
COUNTY CLERK

	2018 FINAL BUDGET	2018 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - COUNTY CLERK	58,805.83	65,358.97	55,000.00	55,000.00
TRANSFERS FROM ARCHIVE FEE	-	-	23,000.00	23,000.00
JUDICIARY REIMBURSEMENT	1,380.55	-	-	-
FINES	66,933.34	52,833.91	60,000.00	45,000.00
OTHER FEES & CHARGES	38,335.53	32,453.33	27,000.00	27,000.00
TOTAL REVENUES	165,455.25	150,646.21	165,000.00	150,000.00
EXPENDITURES				
ELECTED OFFICIAL	42,330.00	47,365.92	52,554.00	47,232.00
DEPUTIES	109,469.39	113,651.07	126,277.00	126,493.00
ELECTION WORKERS	6,320.93	1,274.00	3,000.00	3,000.00
PART-TIME DEPUTY	4,774.01	9,691.63	6,000.00	6,000.00
SOCIAL SECURITY	11,977.46	12,468.82	14,140.00	14,000.00
GROUP MEDICAL INSURANCE	39,549.05	41,828.32	44,700.00	44,700.00
RETIREMENT	8,802.00	9,315.90	11,904.00	11,800.00
UNEMPLOYMENT INSURANCE	137.41	115.63	90.00	90.00
OFFICE SUPPLIES	3,626.22	4,656.82	4,000.00	4,000.00
BUSINESS RECORDS (RECORDING)	-	766.55	1,000.00	1,000.00
POSTAGE	30.00	-	100.00	150.00
PRINTING	26.69	60.67	500.00	500.00
RECORDS REBINDING	988.30	-	1,000.00	800.00
TELEPHONE	510.18	661.12	550.00	2,000.00
COMPUTER MAINTENANCE	7,157.27	16,157.27	21,000.00	20,000.00
CONTINUING EDUCATION	4,143.12	2,392.57	4,000.00	4,000.00
BONDS	1,256.16	670.00	700.00	700.00
FURNITURE & OFFICE EQUIPMENT	982.47	1,399.96	1,000.00	1,000.00
ELECTION OFFICIALS	3,663.40	1,998.53	12,000.00	12,000.00
BALLOTS	8,761.52	4,776.97	6,000.00	6,000.00
ELECTION SUPPLIES	1,251.79	5,970.43	3,000.00	3,000.00
TOTAL EXPENDITURES	255,757.37	275,222.18	313,515.00	308,465.00
NET FUND INCREASE (DECREASE)	(90,302.12)	(124,575.97)	(148,515.00)	(158,465.00)

SABINE COUNTY GENERAL FUND
VETERANS SERVICE OFFICER

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
EXPENDITURES				
VETERANS SERVICE OFFICER	14,364.22	14,610.96	16,700.00	16,700.00
SOCIAL SECURITY	1,098.93	1,117.78	1,278.00	1,278.00
RETIREMENT	830.25	854.76	1,076.00	1,076.00
UNEMPLOYMENT INSURANCE	17.23	14.61	23.00	20.00
OFFICE SUPPLIES	427.19	260.74	500.00	500.00
EQUIPMENT	449.00	449.00	400.00	400.00
MILEAGE REIMBURSEMENT	-	-	500.00	500.00
COMPUTER MAINTENANCE	-	-	500.00	500.00
CONTINUING EDUCATION	-	-	2,000.00	2,000.00
TOTAL EXPENDITURES	17,186.82	17,307.85	22,977.00	22,974.00

SABINE COUNTY GENERAL FUND
COURTHOUSE

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
EXPENDITURES				
CUSTODIAN	18,716.27	14,364.24	22,000.00	22,892.00
SOCIAL SECURITY	1,431.94	786.84	1,806.00	1,760.00
GROUP MEDICAL INSURANCE	8,620.56	5,928.60	8,940.00	8,940.00
RETIREMENT	1,081.81	601.71	1,520.00	1,500.00
UNEMPLOYMENT INSURANCE	22.46	10.28	25.00	25.00
SUPPLIES - CUSTODIAN	2,877.81	2,983.51	3,000.00	3,500.00
UTILITIES	35,549.82	34,454.00	37,500.00	37,500.00
REPAIRS AND MAINTENANCE	34,066.33	46,718.83	40,000.00	40,000.00
TOTAL EXPENDITURES	102,367.00	105,848.01	114,791.00	116,117.00

SABINE COUNTY GENERAL FUND
NON-DEPARTMENTAL

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	250,000.00	250,000.00
MISCELLANEOUS RECEIPTS	16,403.27	32,084.57	15,000.00	15,000.00
TOTAL REVENUES	16,403.27	32,084.57	265,000.00	265,000.00
EXPENDITURES				
WORKERS COMPENSATION	19,035.00	13,614.00	27,000.00	27,000.00
POSTAGE	16,588.89	18,610.83	20,000.00	20,000.00
EAST SABINE SENIOR SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
BURKE CENTER	9,602.00	9,602.00	9,602.00	9,602.00
HISTORICAL COMMISSION	-	150.00	150.00	150.00
SABINE COUNTY CHILD WELFARE	750.00	2,000.00	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	-	-	-	4,500.00
LEGAL EXPENSE/OUTSIDE ATTORNEY	-	5,000.00	10,000.00	10,000.00
COMPUTER MAINTENANCE	7,700.47	16,755.23	9,500.00	9,500.00
RECORDS BUILDING	940.92	1,427.55	2,000.00	2,000.00
ADVERTISING AND LEGAL NOTICES	872.30	645.59	1,000.00	1,000.00
COPIER LEASE	14,877.70	17,963.09	18,000.00	10,000.00
PROFESSIONAL FEES	27,197.23	18,612.50	30,000.00	30,000.00
SABINE COUNTY FARMERS MARKET	-	10,000.00	-	-
PHONE SYSTEM	29,813.13	58,759.05	40,000.00	48,000.00
AUTOPSY	7,950.00	10,150.00	20,000.00	20,000.00
DUES & CERTIFICATES	7,394.54	7,684.25	8,000.00	8,000.00
PITNEY BOWES - RENTAL	3,409.00	3,264.00	4,000.00	4,000.00
MISCELLANEOUS EXPENSES	5,168.08	7,899.69	7,000.00	8,000.00
UNEMPLOYMENT DEFICITS	-	11.07	2,000.00	2,000.00
AUDIT FEES	21,900.00	23,900.00	30,000.00	30,000.00
REDISTRICTING	-	-	5,000.00	6,750.00
INSURANCE	20,655.60	23,297.85	27,500.00	27,500.00
CAPITAL RESERVE	-	-	8,151.00	130,584.00
TOTAL EXPENDITURES	228,854.86	285,446.70	316,803.00	446,486.00
NET FUND INCREASE (DECREASE)	(212,451.59)	(253,362.13)	(51,803.00)	(181,486.00)

SABINE COUNTY GENERAL FUND
COUNTY COURT

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
EXPENDITURES				
PETIT JURY	-	-	500.00	500.00
ATTORNEY FEES	2,350.00	8,950.00	9,000.00	10,000.00
COURT REPORTER	-	-	2,000.00	2,000.00
COMMITMENTS	1,409.00	1,037.00	2,500.00	2,500.00
TOTAL EXPENDITURES	3,759.00	9,987.00	14,000.00	15,000.00

SABINE COUNTY GENERAL FUND
DISTRICT COURT

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
INDIGENT DEFENSE FUNDS	12,351.00	11,664.00	12,000.00	12,000.00
JUROR REIMBURSEMENTS - STATE	2,992.00	1,258.00	3,000.00	3,000.00
HEALTH INSURANCE REIMBURSED	6,535.91	6,702.51	6,500.00	6,500.00
TOTAL REVENUES	21,878.91	19,624.51	21,500.00	21,500.00
EXPENDITURES				
DISTRICT JUDGES	4,500.00	4,500.00	5,400.00	5,400.00
COURT REPORTER - 1st JUDICIAL	14,547.29	19,407.78	20,000.00	20,000.00
COURT REPORTER - 273rd JUDICIAL	13,782.00	14,068.92	14,356.00	14,356.00
COMMUNITY SERVICE SUPERVISION	11,318.06	11,411.40	15,400.00	16,000.00
COURT ADMINISTRATOR	10,269.30	8,731.23	15,000.00	15,000.00
SOCIAL SECURITY	2,126.65	2,293.48	2,800.00	2,800.00
GROUP MEDICAL INSURANCE	16,282.88	14,462.06	13,500.00	15,000.00
RETIREMENT	1,450.77	1,490.64	1,955.00	1,955.00
UNEMPLOYMENT INSURANCE	30.12	25.49	71.00	25.00
SUPPLIES - COMMUNITY SERVICE	620.03	7,339.90	2,000.00	2,000.00
TRAVEL - COURT REPORTERS	3,328.07	1,786.78	3,500.00	3,500.00
PETIT JURY	6,139.44	2,919.27	9,000.00	9,000.00
ATTORNEY FEES - CPS COURT	9,833.75	24,469.65	30,000.00	30,000.00
ATTORNEY FEES - 1ST JUDICIAL	8,900.00	25,975.00	30,000.00	30,000.00
ATTORNEY FEES - 273RD JUDICIAL	73,535.01	15,475.00	30,000.00	30,000.00
GRAND JURY	1,660.62	1,619.00	4,000.00	4,000.00
COURT REPORTER	14,656.99	1,963.85	8,000.00	8,000.00
PROFESSIONAL FEES	6,822.00	9,299.00	17,000.00	17,000.00
TOTAL EXPENDITURES	199,802.98	167,238.45	221,982.00	224,036.00
NET FUND INCREASE (DECREASE)	(177,924.07)	(147,613.94)	(200,482.00)	(202,536.00)

SABINE COUNTY GENERAL FUND
IT/EMERGENCY MANAGEMENT COORDINATOR

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
SIGNS	-	-	1,300.00	-
TOTAL REVENUES	-	-	1,300.00	-
EXPENDITURES				
EMERGENCY MGMT COORD.	-	16,991.50	38,800.00	46,036.00
CELL PHONE ALLOWANCE	-	600.00	600.00	-
SOCIAL SECURITY	-	1,263.85	3,015.00	3,905.00
HEALTH INSURANCE	-	1,029.10	8,940.00	8,940.00
RETIREMENT	-	17.59	2,538.00	3,290.00
UNEMPLOYMENT INSURANCE	-	70.10	35.00	30.00
SUPPLIES	-	-	500.00	750.00
SIGNS	-	-	1,000.00	-
JNS EMERGENCY MANAGEMENT	-	28,211.15	24,000.00	24,000.00
TELEPHONE	-	-	-	720.00
TRAVEL	-	-	-	5,000.00
REIMBURSABLE AUTO EXPENSE	-	1,722.77	1,500.00	1,000.00
CONTINUING EDUCATION	-	1,046.96	1,500.00	1,500.00
EQUIPMENT	-	812.67	1,500.00	10,750.00
TOTAL EXPENDITURES	-	51,765.69	83,928.00	105,921.00
NET FUND INCREASE (DECREASE)			(82,628.00)	(105,921.00)

SABINE COUNTY GENERAL FUND
DISTRICT ATTORNEY

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
STATE OF TEXAS FUNDS	3,919.20	2,612.80	3,919.00	-
REIMBURSEMENT/DISTRICT ATTY.	10,000.00	10,000.00	10,000.00	10,000.00
HEALTH INSURANCE REIMBURSED	4,289.27	4,383.85	4,500.00	4,500.00
TOTAL REVENUES	18,208.47	16,996.65	18,419.00	14,500.00
EXPENDITURES				
ELECTED OFFICIAL	6,339.96	6,126.60	3,700.00	3,700.00
ADMINISTRATIVE ASSISTANCE	6,328.80	6,577.92	6,788.00	-
DISTRICT ATTY. SECRETARY	25,908.00	27,144.00	28,792.00	33,121.00
DISTRICT ATTY. INVESTIGATOR	19,785.00	20,385.00	20,985.00	20,985.00
SOCIAL SECURITY	4,464.83	4,607.82	4,611.00	4,425.00
GROUP MEDICAL INSURANCE	17,241.12	17,787.36	17,880.00	17,880.00
RETIREMENT	3,006.86	3,165.26	3,643.00	3,500.00
UNEMPLOYMENT INSURANCE	62.45	54.10	43.00	40.00
OFFICE SUPPLIES	422.85	581.94	250.00	250.00
LEGAL PUBLICATIONS	553.32	154.00	550.00	550.00
TELEPHONE	-	-	-	1,500.00
AUTO MAINTENANCE	314.45	84.45	500.00	500.00
CONTINUING EDUCATION	982.50	1,004.00	2,500.00	3,500.00
BONDS	17.50	17.50	-	100.00
MEMBERSHIP DUES	240.00	-	400.00	400.00
CASE EXPENSE	-	-	550.00	550.00
TOTAL EXPENDITURES	85,667.64	87,689.95	91,192.00	91,001.00
NET FUND INCREASE (DECREASE)	(67,459.20)	(70,693.30)	(72,773.00)	(76,501.00)

SABINE COUNTY GENERAL FUND
DISTRICT CLERK

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - DISTRICT CLERK	29,231.59	28,004.94	30,000.00	32,000.00
FINES	18,381.71	21,894.69	20,000.00	20,000.00
INTEREST	-	241.69	-	-
JUDICIARY REIMBURSEMENT	1,066.45	-	-	-
TOTAL REVENUES	48,679.75	50,141.00	50,000.00	52,000.00
EXPENDITURES				
ELECTED OFFICIAL	40,730.00	45,765.92	49,854.00	49,926.00
DEPUTY CLERK	29,239.80	30,335.80	32,399.00	32,471.00
PART-TIME ASSISTANT	7,560.33	-	15,000.00	16,380.00
SOCIAL SECURITY	5,931.02	5,855.66	7,440.00	7,460.00
GROUP MEDICAL INSURANCE	17,241.12	17,917.36	17,880.00	17,880.00
RETIREMENT	4,481.29	4,477.65	6,264.00	6,365.00
UNEMPLOYMENT INSURANCE	44.15	30.79	38.00	30.00
OFFICE SUPPLIES	3,757.69	1,814.50	3,500.00	3,500.00
TELEPHONE	633.58	669.91	650.00	1,400.00
COMPUTER MAINTENANCE	25,683.82	5,000.00	8,000.00	8,000.00
CONTINUING EDUCATION	2,343.38	2,444.65	3,500.00	3,500.00
BONDS	111.25	188.75	300.00	300.00
COMPUTER EQUIPMENT	-	-	2,000.00	2,000.00
TOTAL EXPENDITURES	137,757.43	114,500.99	146,825.00	149,212.00
NET FUND INCREASE(DECREASE)	(89,077.68)	(64,359.67)	(96,825.00)	(97,212.00)

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

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - J.P. #1	23,221.87	18,761.99	25,000.00	15,000.00
TOTAL REVENUES	23,221.87	18,761.99	25,000.00	15,000.00
EXPENDITURES				
ELECTED OFFICIAL	39,804.00	44,839.92	47,502.00	47,574.00
DEPUTIES & ASSISTANTS	30,559.80	31,795.80	34,439.00	34,511.00
SOCIAL SECURITY	5,382.77	5,862.77	6,269.00	6,280.00
GROUP MEDICAL INSURANCE	8,620.56	9,160.93	9,415.00	17,880.00
RETIREMENT	4,067.09	4,483.18	5,278.00	5,290.00
UNEMPLOYMENT INSURANCE	36.67	31.79	31.00	30.00
OFFICE SUPPLIES	861.22	1,101.78	1,000.00	1,000.00
TELEPHONE	624.62	766.88	650.00	1,500.00
REIMBURSABLE AUTO EXPENSE	-	-	300.00	300.00
CONTINUING EDUCATION	2,508.94	2,815.68	3,000.00	3,000.00
BONDS	181.00	3.50	200.00	200.00
COMPUTER MAINTENANCE	5,400.00	5,615.00	6,500.00	6,500.00
COMPUTER EQUIPMENT	1,523.88	191.63	1,000.00	1,000.00
PETIT JURY	-	-	100.00	100.00
TOTAL EXPENDITURES	99,570.55	106,668.86	115,684.00	125,165.00
NET FUND INCREASE(DECREASE)	(76,348.68)	(87,906.87)	(90,684.00)	(110,165.00)

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

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - J.P. #2	30,912.44	31,190.07	30,000.00	25,000.00
TOTAL REVENUES	30,912.44	31,190.07	30,000.00	25,000.00
EXPENDITURES				
ELECTED OFFICIAL	39,073.00	44,731.92	47,232.00	47,286.00
DEPUTIES & ASSISTANCE	29,747.80	30,983.80	33,065.00	33,387.00
SOCIAL SECURITY	5,264.84	5,792.38	6,143.00	6,180.00
GROUP MEDICAL INSURANCE	17,241.12	9,023.68	8,940.00	8,940.00
RETIREMENT	3,977.91	4,429.36	5,172.00	6,000.00
UNEMPLOYMENT INSURANCE	35.69	30.98	31.00	30.00
OFFICE SUPPLIES & PRINTING	934.35	574.30	1,000.00	1,000.00
TELEPHONE	458.96	483.58	650.00	1,200.00
REIMBURSABLE AUTO EXPENSE	-	291.16	300.00	300.00
CONTINUING EDUCATION	2,287.28	4,689.78	3,000.00	3,000.00
BONDS	181.00	3.50	200.00	200.00
COMPUTER MAINTENANCE	5,906.50	5,615.00	6,500.00	6,500.00
COMPUTER EQUIPMENT	-	-	1,000.00	1,000.00
PETIT JURY	-	-	100.00	100.00
TOTAL EXPENDITURES	105,108.45	106,649.44	113,333.00	115,123.00
NET FUND INCREASE(DECREASE)	(74,196.01)	(75,459.37)	(83,333.00)	(90,123.00)

SABINE COUNTY GENERAL FUND
COUNTY ATTORNEY

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - COUNTY ATTORNEY	-	750.00	50.00	50.00
STATE OF TEXAS FUNDS	35,000.00	42,000.00	42,000.00	42,000.00
TOTAL REVENUES	35,000.00	42,750.00	42,050.00	42,050.00
EXPENDITURES				
ELECTED OFFICIAL ASSISTANT	76,102.92	79,979.96	92,100.00	92,422.00
SOCIAL SECURITY	8,134.16	8,633.02	9,668.00	9,700.00
GROUP MEDICAL INSURANCE	17,241.12	17,917.36	17,880.00	17,880.00
RETIREMENT	6,145.87	6,601.81	8,139.00	8,170.00
UNEMPLOYMENT INSURANCE	36.26	31.71	31.00	25.00
OFFICE SUPPLIES	250.95	682.07	900.00	900.00
TELEPHONE	718.99	756.72	700.00	2,300.00
COMPUTER MAINTENANCE	3,920.00	4,115.00	4,700.00	4,700.00
CONTINUING EDUCATION	684.54	1,285.04	1,500.00	1,500.00
BONDS	95.44	3.50	200.00	200.00
LIBRARY		-	6,000.00	500.00
EQUIPMENT	2,000.00	-	500.00	6,000.00
TOTAL EXPENDITURES	145,556.05	151,717.99	176,589.00	178,640.00
NET FUND INCREASE (DECREASE)	(110,556.05)	(108,967.99)	(134,539.00)	(136,590.00)

SABINE COUNTY GENERAL FUND
COUNTY AUDITOR

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
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EXPENDITURES

COUNTY AUDITOR	39,876.00	45,161.92	48,146.00	48,218.00
SOCIAL SECURITY	3,050.38	3,455.06	3,684.00	3,690.00
GROUP MEDICAL INSURANCE	8,620.56	8,958.68	8,940.00	8,940.00
RETIREMENT	2,304.89	2,641.99	3,101.00	3,110.00
UNEMPLOYMENT INSURANCE	47.85	45.15	38.00	30.00
OFFICE SUPPLIES	595.74	398.18	750.00	750.00
TELEPHONE	-	-	-	1,000.00
CONTINUING EDUCATION	2,081.67	3,107.38	3,000.00	3,000.00
BONDS	50.00	50.00	100.00	100.00
OFFICE EQUIPMENT	300.00	-	300.00	300.00
TOTAL EXPENDITURES	56,927.09	63,818.36	68,059.00	69,138.00

SABINE COUNTY GENERAL FUND
COUNTY TREASURER

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - COUNTY TREASURER	4,891.18	4,215.50	5,000.00	4,200.00
ARREST FEE TRANSFERS	4,987.73	3,992.71	5,000.00	5,000.00
TIME PAYMENT TRANSFERS	1,597.24	1,228.86	1,400.00	1,000.00
INTEREST REVENUE	39,955.79	72,474.64	50,000.00	55,000.00
MIXED DRINK REVENUE	2,917.84	3,944.32	2,500.00	2,000.00
COUNTY SALES TAX	382,742.42	414,525.83	375,000.00	375,000.00
TOTAL REVENUES	437,092.20	500,381.86	438,900.00	442,200.00
EXPENDITURES				
ELECTED OFFICIAL	41,560.00	46,595.92	51,514.00	51,586.00
CHIEF DEPUTY TREASURER	-	-	33,187.00	33,259.00
DEPUTY TREASURER	57,634.94	59,495.64	31,120.00	31,195.00
SOCIAL SECURITY	7,588.05	8,182.07	8,861.00	8,880.00
GROUP MEDICAL INSURANCE	25,861.68	26,876.04	26,820.00	26,820.00
RETIREMENT	5,733.55	6,256.77	7,459.00	7,480.00
UNEMPLOYMENT INSURANCE	69.17	60.35	46.00	45.00
OFFICE SUPPLIES	3,507.42	4,110.69	8,500.00	5,000.00
TELEPHONE	580.53	564.84	800.00	2,200.00
CONTINUING EDUCATION	2,968.58	3,393.10	3,800.00	3,800.00
BONDS	693.75	250.00	750.00	750.00
FURNITURE & EQUIPMENT	4,863.00	3,108.00	250.00	250.00
COMPUTER EQUIPMENT	1,382.67	2,496.56	2,800.00	2,800.00
COMPUTER ASSISTANCE	1,094.12	924.40	3,500.00	3,500.00
TOTAL EXPENDITURES	153,537.46	162,314.38	179,407.00	177,565.00
NET FUND INCREASE (DECREASE)	283,554.74	338,067.48	259,493.00	264,635.00

SABINE COUNTY GENERAL FUND
TAX COLLECTOR

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - TAX COLLECTOR	42,144.70	43,278.45	45,000.00	45,000.00
BOAT & MOTOR REPORTS	5,284.20	5,186.00	5,000.00	5,000.00
AD VALOREM TAX	2,750,063.29	2,877,172.37	2,913,467.00	3,102,791.00
DELINQUENT AD VALOREM	121,960.58	146,607.56	105,000.00	105,000.00
PENALTIES	40,460.28	47,669.93	43,000.00	43,000.00
TAX VERIFICATION	4,805.00	3,355.00	3,000.00	3,000.00
WEST SABINE ISD	6,000.00	6,000.00	6,000.00	6,000.00
HEMPHILL ISD	49,664.42	50,414.48	50,000.00	50,000.00
HOSPITAL DISTRICT	14,760.29	15,666.99	13,000.00	13,000.00
SHELBYVILLE ISD	407.75	395.17	350.00	350.00
BROOKELAND ISD	2,453.55	3,088.22	2,000.00	2,000.00
CITY OF PINELAND	2,740.42	3,053.44	2,500.00	2,500.00
SECRETARY OF STATE	-	-	-	-
INTEREST REVENUE	7,532.78	11,489.20	8,000.00	8,000.00
TOTAL REVENUES	3,048,277.26	3,213,376.81	3,196,317.00	3,385,641.00
EXPENDITURES				
ELECTED OFFICIAL	41,136.00	46,171.92	50,416.00	50,738.00
DEPUTIES AND ASSISTANTS	145,849.92	147,118.45	162,172.00	162,532.00
PART TIME ASST/ CHAPTER 19	2,031.68	-	5,000.00	5,000.00
SOCIAL SECURITY	14,303.87	14,949.85	16,646.00	16,700.00
GROUP MEDICAL INSURANCE	51,723.36	53,752.08	53,640.00	53,640.00
RETIREMENT	10,807.86	11,432.24	14,013.00	14,075.00
UNEMPLOYMENT INSURANCE	175.03	149.26	97.00	95.00
OFFICE SUPPLIES	5,615.29	3,577.23	4,000.00	6,000.00
TELEPHONE	1,861.54	2,080.62	2,400.00	3,120.00
REIMBURSABLE AUTO EXPENSE	163.50	-	300.00	300.00
RECORDS ARCHIVE	2,970.00	6,780.00	3,240.00	3,240.00
ADVERTISING & LEGAL NOTICES	264.00	283.50	400.00	400.00
CONTINUING EDUCATION	5,202.95	5,129.76	6,000.00	6,000.00
BONDS	1,807.20	125.00	2,000.00	2,000.00
TAX APPRAISAL DISTRICT	115,746.84	116,697.12	112,000.00	110,000.00
COMPUTER LEASE	37,138.46	37,124.95	40,000.00	40,000.00
VOTER REGISTRATION	289.25	458.92	1,400.00	1,400.00
TOTAL EXPENDITURES	437,086.75	445,830.90	473,724.00	475,240.00
NET FUND INCREASE (DECREASE)	2,611,190.51	2,767,545.91	2,722,593.00	2,910,401.00

SABINE COUNTY GENERAL FUND
CONSTABLE, PRECINCT #1

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - CONSTABLE, PCT. #1	100.00	-	-	1,000.00
TOTAL REVENUES	100.00	-	-	1,000.00
EXPENDITURES				
ELECTED OFFICIAL	1,500.00	12,168.00	12,890.00	12,000.00
SOCIAL SECURITY	114.75	930.86	987.00	920.00
GROUP MEDICAL INSURANCE	-	8,893.68	8,940.00	8,940.00
RETIREMENT	86.70	711.83	831.00	800.00
FUEL	-	-	1,000.00	1,000.00
TELEPHONE	-	-	-	720.00
TIRES, OIL CHANGES, & BATTERY	-	-	800.00	800.00
BONDS	50.00	50.00	200.00	200.00
EQUIPMENT	-	35.00	300.00	300.00
TOTAL EXPENDITURES	1,751.45	22,789.37	25,948.00	25,680.00
NET FUND INCREASE (DECREASE)	(1,651.45)	(22,789.37)	(25,948.00)	(24,680.00)

SABINE COUNTY GENERAL FUND
CONSTABLE, PRECINCT #2

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - CONSTABLE, PCT. #2	75.00	300.00	-	1,000.00
TOTAL REVENUES	75.00	300.00	-	1,000.00
EXPENDITURES				
ELECTED OFFICIAL	-	-	12,000.00	12,342.00
SOCIAL SECURITY	-	-	918.00	945.00
GROUP MEDICAL INSURANCE	-	-	8,940.00	8,940.00
RETIREMENT	-	-	702.00	800.00
FUEL	-	-	1,000.00	1,000.00
TELEPHONE	-	-	-	720.00
TIRES, OIL CHANGES, & BATTERY	-	-	800.00	800.00
BONDS	-	-	200.00	200.00
EQUIPMENT	-	-	300.00	300.00
TOTAL EXPENDITURES	-	-	24,860.00	26,047.00
NET FUND INCREASE (DECREASE)	75.00	300.00	(24,860.00)	(25,047.00)

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - SHERIFF DEPARTMENT	23,168.84	23,275.51	20,000.00	20,000.00
PATROL - CORPS	25,709.04	22,166.40	22,200.00	18,000.00
PTR BONDS	4,035.00	3,465.00	5,000.00	5,000.00
BROOKELAND ISD	6,000.00	6,000.00	6,000.00	6,000.00
INSURANCE REIMBURSEMENT	11,160.00	-	-	-
MISCELLANEOUS RECEIPTS	6,838.97	5,970.00	500.00	500.00
TOTAL REVENUES	76,911.85	60,876.91	53,700.00	49,500.00
EXPENDITURES				
ELECTED OFFICIAL	41,058.00	46,093.92	50,010.00	50,082.00
CHIEF DEPUTY	40,369.88	47,360.88	44,461.00	45,033.00
JAILOR/DISPATCHER	231,322.59	240,212.12	270,718.00	271,788.00
DEPUTIES	246,797.06	204,827.54	284,269.00	284,071.00
SECRETARY	29,317.80	30,803.80	32,497.00	32,569.00
PARK PATROL	17,168.83	16,358.40	22,200.00	18,000.00
PART-TIME HELP	43,460.47	41,431.92	40,000.00	40,000.00
OVER TIME	11,215.02	11,593.03	9,000.00	9,000.00
JAIL ADMINISTRATOR	34,450.92	36,063.34	39,828.00	39,900.00
SERGEANT	38,932.92	40,218.78	42,136.00	42,208.00
CELL PHONE/UNIFORM ALLOWANCE	4,848.00	4,608.00	5,040.00	3,500.00
VEHICLE ALLOWANCE	9,000.00	9,000.00	9,000.00	9,000.00
SOCIAL SECURITY	55,895.58	55,579.37	63,263.00	63,300.00
GROUP MEDICAL INSURANCE	155,782.77	141,983.72	166,741.00	178,800.00
RETIREMENT	42,174.51	42,501.28	53,257.00	53,270.00
WORKERS COMPENSATION	-	-	-	-
UNEMPLOYMENT INSURANCE	815.24	676.89	425.00	425.00
OFFICE SUPPLIES	3,528.10	4,842.62	4,600.00	4,600.00
K-9 EXPENSE	435.88	291.73	1,200.00	-
JANITORIAL SUPPLIES	4,886.38	3,611.16	5,000.00	5,000.00
POSTAGE	125.80	138.67	350.00	350.00
PRINTING	919.28	1,712.87	1,500.00	1,500.00
FUEL/OIL	52,137.14	45,111.62	50,000.00	50,000.00
TELEPHONE	9,845.33	9,920.60	10,500.00	10,500.00
TRAVEL/LODGING	2,456.90	1,502.55	4,000.00	4,000.00
UTILITIES	33,835.69	32,633.83	36,000.00	36,000.00
REPAIRS & MAINTENANCE	6,954.34	16,972.30	15,000.00	15,000.00
AUTO - MAINTENANCE	18,546.10	21,624.53	20,000.00	20,000.00
RADIO MAINTENANCE EXPENSE	179.99	1,521.38	6,000.00	6,000.00
CONTINUING EDUCATION	980.00	1,561.00	3,500.00	3,500.00
BONDS	712.25	457.50	1,000.00	1,000.00
EQUIPMENT	10,571.96	9,748.05	15,000.00	15,000.00
COMPUTER LEASE & MAINTENANCE	16,068.70	16,650.00	23,000.00	23,000.00
AUTOMOBILES	64,648.59	129,944.00	45,000.00	45,000.00

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
UNIFORMS	340.08	1,287.29	2,800.00	2,800.00
DRUG ENFORCEMENT	1,000.00	1,000.00	4,000.00	4,000.00
PRISONERS' BOARD	46,309.79	41,986.51	45,000.00	47,000.00
MEDICAL/DENTAL	22,122.67	25,359.28	40,000.00	40,000.00
PRISONER HOUSING/OUT OF COUNTY	149,259.31	69,600.04	125,000.00	125,000.00
GENERAL LIABILITY	451.82	650.00	800.00	800.00
LAW ENFORCEMENT LIABILITY	9,776.00	12,151.00	14,000.00	14,000.00
AUTO LIABILITY	3,119.00	3,534.00	4,500.00	4,500.00
AUTO PHYSICAL DAMAGE	2,377.60	2,962.57	4,000.00	4,000.00
PUBLIC OFFICIAL LIABILITY	744.38	628.83	800.00	800.00
BUILDING & PROPERTY	2,294.00	2,771.00	4,000.00	4,000.00
TOTAL EXPENDITURES	1,467,236.67	1,429,487.92	1,619,395.00	1,628,296.00
NET FUND INCREASE (DECREASE)	(1,390,324.82)	(1,368,611.01)	(1,565,695.00)	(1,578,796.00)

SABINE COUNTY GENERAL FUND
PROBATION

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
FEES - PROBATION	11,245.16	11,689.93	18,000.00	18,000.00
TOTAL REVENUES	11,245.16	11,689.93	18,000.00	18,000.00
EXPENDITURES				
TELEPHONE	825.95	844.42	1,000.00	1,000.00
ADULT PROBATION	490.00	490.00	490.00	490.00
JUVENILE PROBATION	15,569.00	15,569.00	15,569.00	15,569.00
TOTAL EXPENDITURES	16,884.95	16,903.42	17,059.00	17,059.00
NET FUND INCREASE (DECREASE)	-	(5,213.49)	941.00	941.00

SABINE COUNTY GENERAL FUND
COUNTY AGENT

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
EXPENDITURES				
COUNTY EXTENSION AGENT - AG	10,026.00	10,026.00	11,226.00	11,226.00
SOCIAL SECURITY	1,149.54	1,149.48	1,242.00	1,242.00
UNEMPLOYMENT INSURANCE	18.04	15.04	23.00	23.00
OFFICE SUPPLIES	659.04	449.55	500.00	500.00
COMPUTER SUPPLIES	420.18	688.33	1,000.00	1,000.00
TELEPHONE	86.74	38.91	-	-
TRAVEL	4,999.80	5,000.04	5,000.00	5,000.00
REIMBURSABLE TRAVEL	-	2,499.81	2,500.00	2,500.00
TOTAL EXPENDITURES	17,359.34	19,867.16	21,491.00	21,491.00

SABINE COUNTY GENERAL FUND
9-1-1

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
DETCOG REIMBURSEMENT	31,675.89	26,396.83	30,000.00	30,000.00
9-1-1 ADDRESS SIGNS	646.50	257.50	-	1,300.00
FEMA	5,485.29	-	-	-
TOTAL REVENUES	37,807.68	26,654.33	30,000.00	31,300.00
EXPENDITURES				
COORDINATOR	44,391.41	40,477.49	46,000.00	36,000.00
CELL PHONE ALLOWANCE	600.00	-	-	-
SOCIAL SECURITY	3,441.80	3,223.24	3,519.00	2,755.00
GROUP MEDICAL INSURANCE	8,620.56	8,217.41	8,940.00	8,940.00
RETIREMENT	2,600.57	2,402.17	2,963.00	2,319.00
UNEMPLOYMENT INSURANCE	53.99	41.06	38.00	30.00
OFFICE SUPPLIES	581.42	886.02	1,000.00	1,000.00
SIGN MATERIAL	978.77	994.93	-	1,000.00
JNS EMERGENCY MANAGEMENT	28,996.35	-	-	-
REIMBURSABLE AUTO EXPENSE	1,010.82	101.62	500.00	500.00
CONTINUING EDUCATION	1,511.15	3,648.58	3,000.00	1,500.00
EQUIPMENT	2,122.76	5,485.67	10,000.00	1,000.00
TOTAL EXPENDITURES	94,909.60	65,478.19	75,960.00	55,044.00
NET FUND INCREASE (DECREASE)	(57,101.92)	(38,823.86)	(45,960.00)	(23,744.00)

SABINE COUNTY ROAD AND BRIDGE FUND
COMBINED INCOME STATEMENT

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	1,175,000.00	1,000,000.00
AD VALOREM TAX	-	-	177,410.00	206,852.00
FEDERAL FOREST FUNDS	443,762.25	479,007.35	160,000.00	160,000.00
LATERAL ROADS	18,495.31	18,481.40	18,400.00	18,400.00
LICENSE RENEWAL	451,400.78	451,285.80	458,000.00	458,000.00
ROAD BASE REIMBURSEMENT	240.00	8,850.50	200.00	200.00
ROAD OIL REIMBURSEMENT	-	1,707.18	150.00	150.00
CULVERT REIMBURSEMENT	18,409.20	14,438.00	19,000.00	19,000.00
BUREAU OF LAND MANAGEMENT	242,934.00	39,670.00	42,400.00	42,400.00
INTEREST INCOME	53,522.42	72,945.31	48,000.00	48,000.00
OTHER REVENUES	419,375.03	48,823.73	27,000.00	27,000.00
TOTAL REVENUES	1,648,138.99	1,135,209.27	2,125,560.00	1,980,002.00
EXPENDITURES				
SALARY AND BENEFITS	804,506.88	864,992.31	964,908.00	1,016,548.00
FUEL, OIL, AND LUBRICANTS	86,633.64	102,508.30	127,500.00	117,500.00
MAINTENANCE AND REPAIR	24,672.09	18,395.96	41,000.00	41,000.00
PARTS AND SUPPLIES	50,800.32	34,639.79	42,500.00	42,500.00
TIRES	16,167.22	17,285.78	32,000.00	32,000.00
CULVERTS	35,717.48	20,163.12	50,000.00	64,000.00
BRIDGE MATERIAL	8,500.00	-	3,500.00	3,500.00
GRAVEL/ASPHALT/RIGHT OF WAY	257,820.07	317,390.59	406,350.00	385,000.00
TELEPHONE AND UTILITES	10,423.33	10,673.09	12,500.00	14,600.00
INSURANCE	17,308.60	18,449.75	26,800.00	26,700.00
COUNTY BARN REPAIRS	2,244.42	643.85	8,000.00	8,000.00
OTHER OPERATING EXPENSES	26,807.92	414,811.03	125,050.00	133,050.00
CAPITAL RESERVE	-	-	255,452.00	87,992.00
SPECIAL I TRANSFERS	20,000.00	-	30,000.00	30,000.00
TOTAL EXPENDITURES	1,361,601.97	1,819,953.57	2,125,560.00	2,002,390.00
NET FUND INCREASE (DECREASE)	286,537.02	(684,744.30)	-	(22,388.00)

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	300,000.00	250,000.00
AD VALOREM TAX	-	-	40,804.00	47,576.00
FEDERAL FOREST FUNDS	106,502.93	114,961.75	40,000.00	40,000.00
LATERAL ROADS	4,438.88	4,435.53	4,400.00	4,400.00
LICENSE RENEWAL	108,336.29	108,308.45	110,000.00	110,000.00
ROAD BASE REIMBURSEMENT	240.00	754.00	50.00	50.00
ROAD OIL REIMBURSEMENT	-	-	50.00	50.00
CULVERT REIMBURSEMENT	3,433.48	3,277.50	4,000.00	4,000.00
BUREAU OF LAND MANAGEMENT	58,304.16	9,520.80	15,000.00	15,000.00
INTEREST INCOME	17,418.89	24,701.16	16,000.00	16,000.00
OTHER REVENUES	59,344.37	7,942.40	7,000.00	7,000.00
TOTAL REVENUES	358,019.00	273,901.59	537,304.00	494,076.00

EXPENDITURES				
ELECTED OFFICIAL	40,165.00	45,200.92	48,224.00	48,326.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,600.00	9,600.00	9,000.00
ASSISTANTS	106,116.98	114,592.35	120,873.00	120,119.00
SOCIAL SECURITY	11,925.03	13,180.57	13,675.00	13,600.00
GROUP MEDICAL INSURANCE	36,607.83	38,041.06	37,995.00	37,995.00
RETIREMENT	9,010.20	10,079.36	11,510.00	11,450.00
WORKERS COMPENSATION	3,419.00	3,524.24	5,000.00	4,500.00
UNEMPLOYMENT INSURANCE	127.34	117.49	100.00	100.00
FUEL - GASOLINE	3,359.14	2,753.86	5,000.00	5,000.00
FUEL - DIESEL	13,272.38	15,659.56	20,000.00	20,000.00
OIL AND LUBRICANTS	376.19	218.64	2,500.00	2,500.00
LABOR REPAIR - TRUCKS	385.00	427.50	4,000.00	4,000.00
LABOR REPAIR - GRADERS	-	-	2,000.00	2,000.00
LABOR REPAIR - OTHER EQUIPMENT	-	-	5,000.00	5,000.00
PARTS - TRUCKS	1,385.05	888.89	2,500.00	2,500.00
PARTS - GRADERS	150.66	162.61	2,000.00	2,000.00
PARTS - OTHER EQUIPMENT	1,561.48	978.40	4,000.00	4,000.00
TIRES - TRUCKS	2,359.73	1,335.85	4,000.00	4,000.00
TIRES - EQUIPMENT	156.00	2,104.98	4,000.00	4,000.00
CULVERTS	10,245.93	3,816.53	10,000.00	10,000.00
CULVERTS 3RD PARTY	-	-	-	4,000.00
ROAD BASE	22,746.00	31,129.38	50,000.00	50,000.00
ROAD OIL/ASPHALT	812.88	833.24	10,000.00	10,000.00
ROAD OIL 3RD PARTY	-	-	50.00	50.00
ROAD BASE 3RD PARTY	-	-	50.00	50.00
RIGHT OF WAY	-	-	1,500.00	150.00
TELEPHONE	503.26	504.26	800.00	1,300.00
UTILITIES	3,059.94	3,448.52	4,000.00	4,000.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
GENERAL LIABILITY	225.92	350.00	500.00	700.00
AUTO LIABILITY	899.75	889.75	1,000.00	1,000.00
PUBLIC OFFICIAL LIABILITY	744.38	628.83	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	487.60	478.22	600.00	600.00
BUILDING & PROPERTY	3,152.50	3,782.75	4,500.00	4,500.00
COUNTY BARN REPAIRS	1,577.94	-	3,000.00	3,000.00
OFFICE SUPPLIES & PRINTING	38.01	37.78	200.00	200.00
PHYSICALS	172.00	221.00	200.00	200.00
RADIO COMMUNICATIONS	599.30	52.23	700.00	700.00
VEHICLE & EQUIPMENT	-	-	20,000.00	20,000.00
CONTINUING EDUCATION	1,454.03	1,381.98	1,500.00	3,000.00
BONDS	-	-	200.00	200.00
MISCELLANEOUS SUPPLIES	972.03	713.31	1,700.00	1,700.00
MISCELLANEOUS OFFICE EQUIPMENT	1,875.00	1,125.00	1,200.00	1,200.00
CAPITAL RESERVE	-	-	115,127.00	68,936.00
GRADALL	5,000.00	-	7,500.00	7,500.00
TOTAL EXPENDITURES	294,543.48	308,259.06	537,304.00	494,076.00
NET FUND INCREASE (DECREASE)	63,475.52	(34,357.47)	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #2

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	300,000.00	250,000.00
AD VALOREM TAX	-	-	42,578.00	49,644.00
FEDERAL FOREST FUNDS	110,940.56	119,751.85	40,000.00	40,000.00
LATERAL ROADS	4,623.83	4,620.35	4,600.00	4,600.00
LICENSE RENEWAL	112,850.20	112,821.52	114,000.00	114,000.00
ROAD BASE REIMBURSEMENT	-	1,180.00	50.00	50.00
ROAD OIL REIMBURSEMENT	-	-	50.00	50.00
CULVERT REIMBURSEMENT	9,572.76	5,278.88	10,000.00	10,000.00
BUREAU OF LAND MANAGEMENT	60,733.50	9,917.50	9,000.00	9,000.00
INTEREST INCOME	12,034.51	16,159.63	12,000.00	12,000.00
OTHER REVENUES	101,000.94	8,304.63	8,000.00	8,000.00
TOTAL REVENUES	411,756.30	278,034.36	540,278.00	497,344.00

EXPENDITURES				
ELECTED OFFICIAL	40,592.00	45,627.92	49,078.00	49,150.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,600.00	9,600.00	9,000.00
ASSISTANTS	89,804.08	101,995.44	121,481.00	121,715.00
PART-TIME ASSISTANTS	741.12	5,527.52	-	-
SOCIAL SECURITY	10,766.41	12,715.28	13,785.00	13,785.00
GROUP MEDICAL INSURANCE	36,607.83	36,493.52	37,995.00	37,995.00
RETIREMENT	8,092.00	9,400.18	11,605.00	11,600.00
WORKERS COMPENSATION	3,421.00	3,548.93	5,000.00	4,500.00
UNEMPLOYMENT INSURANCE	108.66	111.01	100.00	100.00
FUEL - GASOLINE	1,797.59	1,595.95	4,000.00	4,000.00
FUEL - DIESEL	20,554.15	28,796.12	30,000.00	25,000.00
OIL AND LUBRICANTS	1,357.98	1,405.27	3,000.00	3,000.00
LABOR REPAIR - TRUCKS	3,747.50	1,740.00	6,000.00	6,000.00
LABOR REPAIR - GRADERS	160.00	-	3,000.00	3,000.00
LABOR REPAIR - OTHER EQUIPMENT	7,672.84	1,124.38	3,000.00	3,000.00
PARTS - TRUCKS	6,736.42	3,264.56	7,000.00	7,000.00
PARTS - GRADERS	3,924.84	2,559.29	5,000.00	5,000.00
PARTS - OTHER EQUIPMENT	12,729.31	3,897.16	2,000.00	2,000.00
TIRES - TRUCKS	4,250.69	2,156.75	4,000.00	4,000.00
TIRES - EQUIPMENT	345.37	20.95	4,000.00	4,000.00
CULVERTS	8,518.86	6,686.39	20,000.00	15,000.00
CULVERTS 3RD PARTY	8,500.00	-	-	10,000.00
ROAD BASE	47,596.04	68,804.40	60,000.00	60,000.00
ROAD OIL/ASPHALT	11,306.23	24,497.87	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	-	8.98	1,500.00	1,500.00
TELEPHONE	511.52	534.15	800.00	1,300.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #2

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
UTILITIES	1,162.15	1,087.51	1,200.00	1,200.00
GENERAL LIABILITY	225.92	300.00	500.00	700.00
AUTO LIABILITY	545.75	667.75	1,000.00	1,000.00
PUBLIC OFFICIAL LIABILITY	744.38	628.83	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	334.60	396.33	700.00	1,000.00
BUILDING & PROPERTY	1,604.50	1,832.75	3,000.00	2,500.00
COUNTY BARN REPAIRS	56.21	253.46	2,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	69.89	77.87	100.00	100.00
PHYSICALS	122.00	303.00	350.00	350.00
RADIO COMMUNICATIONS	168.77	124.17	500.00	500.00
VEHICLE & EQUIPMENT	9,079.95	136,314.00	30,000.00	20,000.00
CONTINUING EDUCATION	1,133.54	1,264.40	1,500.00	1,500.00
BONDS	177.50	-	200.00	200.00
MISCELLANEOUS SUPPLIES	1,126.11	1,462.30	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	1,875.00	1,125.00	1,100.00	1,100.00
CAPITAL RESERVE	-	-	36,584.00	3,949.00
GRADALL	5,000.00	-	7,500.00	7,500.00
TOTAL EXPENDITURES	362,868.71	517,949.39	540,278.00	497,344.00
NET FUND INCREASE (DECREASE)	48,887.59	(239,909.03)	-	-

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	225,000.00	200,000.00
AD VALOREM TAX	-	-	47,901.00	55,850.00
FEDERAL FOREST FUNDS	110,940.57	119,751.85	40,000.00	40,000.00
LATERAL ROADS	4,623.83	4,620.35	4,600.00	4,600.00
LICENSE RENEWAL	112,850.18	112,821.50	114,000.00	114,000.00
ROAD BASE REIMBURSEMENT	-	806.00	50.00	50.00
CULVERT REIMBURSEMENT	1,383.36	1,091.62	1,000.00	1,000.00
BUREAU OF LAND MANAGEMENT	60,733.50	9,917.50	9,000.00	9,000.00
INTEREST INCOME	12,034.52	15,924.88	10,000.00	10,000.00
OTHER REVENUES	156,475.78	9,754.63	6,000.00	6,000.00
TOTAL REVENUES	459,041.74	274,688.33	457,551.00	440,500.00

EXPENDITURES				
ELECTED OFFICIAL	39,732.00	44,767.92	47,358.00	47,232.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,600.00	9,600.00	9,000.00
ASSISTANTS	105,779.91	116,268.44	122,623.00	121,201.00
PART-TIME ASSISTANTS	864.64	1,111.68	16,000.00	16,000.00
SOCIAL SECURITY	11,932.33	13,126.01	14,962.00	14,800.00
GROUP MEDICAL INSURANCE	10,750.75	11,359.90	11,175.00	37,995.00
RETIREMENT	8,965.66	9,972.66	12,600.00	12,460.00
WORKERS COMPENSATION	3,437.00	3,975.74	5,000.00	5,000.00
UNEMPLOYMENT INSURANCE	127.97	117.22	100.00	100.00
FUEL - GASOLINE	3,511.00	3,121.24	4,000.00	4,000.00
FUEL - DIESEL	17,601.42	18,871.65	25,000.00	20,000.00
OIL AND LUBRICANTS	1,091.92	937.22	2,000.00	2,000.00
LABOR REPAIR - TRUCKS	2,420.00	1,515.00	4,000.00	4,000.00
LABOR REPAIR - GRADERS	1,552.50	9,998.58	5,000.00	5,000.00
LABOR REPAIR - OTHER EQUIPMENT	2,085.50	2,837.50	2,000.00	2,000.00
PARTS - TRUCKS	6,265.73	1,236.06	4,000.00	4,000.00
PARTS - GRADER	6,720.14	12,150.25	4,000.00	4,000.00
PARTS - OTHER EQUIPMENT	3,205.75	5,020.62	3,000.00	3,000.00
TIRES - TRUCKS	3,558.39	4,957.07	4,000.00	4,000.00
TIRES - EQUIPMENT	620.48	1,067.29	4,000.00	4,000.00
CULVERTS	6,176.26	4,518.94	8,000.00	8,000.00
CULVERTS 3RD PARTY	-	-	-	1,000.00
BRIDGE MATERIAL	-	-	3,000.00	3,000.00
ROAD BASE	68,231.65	78,224.28	90,000.00	70,000.00
ROAD OIL/ASPHALT	6,076.27	671.46	15,000.00	15,000.00
ROAD BASE 3RD PARTY	-	-	50.00	50.00
RIGHT OF WAY	1,403.00	-	1,500.00	1,500.00
TELEPHONE	651.53	652.92	900.00	1,400.00
UTILITIES	2,123.97	2,299.14	2,000.00	2,000.00
GENERAL LIABILITY	225.92	300.00	500.00	700.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
AUTO LIABILITY	611.75	603.75	1,000.00	1,000.00
PUBLIC OFFICIAL LIABILITY	744.38	628.83	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	604.60	593.33	900.00	900.00
BUILDING & PROPERTY	1,925.50	1,932.75	3,000.00	2,700.00
COUNTY BARN REPAIR	6.97	-	1,000.00	1,000.00
OFFICE SUPPLIES & PRINTING	31.65	23.58	100.00	100.00
PHYSICALS	83.00	221.00	350.00	350.00
RADIO COMMUNICATIONS	371.06	116.76	500.00	500.00
VEHICLE & EQUIPMENT	-	-	5,000.00	20,000.00
CONTINUING EDUCATION	1,454.04	1,264.40	1,500.00	3,000.00
BONDS	-	-	200.00	200.00
MISCELLANEOUS SUPPLIES	618.71	893.58	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	1,875.00	1,125.00	1,200.00	1,200.00
CAPITAL RESERVE	-	-	11,933.00	-
GRADALL	5,000.00	-	7,500.00	7,500.00
TOTAL EXPENDITURES	338,038.35	366,081.77	457,551.00	462,888.00
NET FUND INCREASE (DECREASE)	121,003.39	(91,393.44)	-	(22,388.00)

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER FROM PRIOR YEAR	-	-	350,000.00	300,000.00
AD VALOREM TAX	-	-	46,127.00	53,782.00
FEDERAL FOREST FUNDS	115,378.19	124,541.90	40,000.00	40,000.00
LATERAL ROADS	4,808.77	4,805.17	4,800.00	4,800.00
LICENSE RENEWAL	117,364.11	117,334.33	120,000.00	120,000.00
ROAD BASE REIMBURSEMENT	-	6,110.50	50.00	50.00
ROAD OIL REIMBURSEMENT	-	1,707.18	50.00	50.00
CULVERT REIMBURSEMENT	4,019.60	4,790.00	4,000.00	4,000.00
BUREAU OF LAND MANAGEMENT	63,162.84	10,314.20	9,400.00	9,400.00
INTEREST INCOME	12,034.50	16,159.64	10,000.00	10,000.00
OTHER REVENUES	102,553.94	22,822.07	6,000.00	6,000.00
TOTAL REVENUES	419,321.95	308,584.99	590,427.00	548,082.00

EXPENDITURES				
ELECTED OFFICIAL	41,112.00	44,851.92	47,526.00	47,848.00
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	9,600.00	9,600.00	9,000.00
ASSISTANTS	75,843.03	75,931.24	120,513.00	120,687.00
PART-TIME ASSISTANTS	20,380.80	14,251.12	12,360.00	12,360.00
SOCIAL SECURITY	11,240.45	11,034.81	14,535.00	14,535.00
GROUP MEDICAL INSURANCE	27,966.21	27,633.20	37,995.00	37,995.00
RETIREMENT	7,555.18	8,062.77	12,240.00	12,300.00
WORKERS COMPENSATION	2,799.00	3,882.09	5,000.00	5,000.00
UNEMPLOYMENT INSURANCE	115.47	89.80	100.00	100.00
FUEL - GASOLINE	8,022.01	7,210.60	9,000.00	9,000.00
FUEL - DIESEL	14,047.59	20,868.71	20,000.00	20,000.00
OIL AND LUBRICANTS	1,642.27	1,069.48	3,000.00	3,000.00
LABOR REPAIR - TRUCKS	1,825.00	610.00	2,500.00	2,500.00
LABOR REPAIR - GRADERS	4,342.50	-	3,000.00	3,000.00
LABOR REPAIR - OTHER EQUIPMENT	481.25	143.00	1,500.00	1,500.00
PARTS - TRUCKS	2,418.80	1,861.06	3,000.00	3,000.00
PARTS - GRADERS	4,672.02	1,131.36	4,000.00	4,000.00
PARTS - OTHER EQUIPMENT	1,030.12	1,489.53	2,000.00	2,000.00
TIRES - TRUCKS	2,521.31	1,866.93	4,000.00	4,000.00
TIRES - EQUIPMENT	2,355.25	3,775.96	4,000.00	4,000.00
CULVERTS	10,776.43	5,141.26	12,000.00	12,000.00
CULVERTS 3RD PARTY	-	-	-	4,000.00
BRIDGE MATERIAL	-	-	500.00	500.00
ROAD BASE	70,288.00	83,348.00	75,000.00	75,000.00
ROAD OIL/ASPHALT	28,560.00	29,878.98	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	800.00	-	1,500.00	1,500.00

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
TELEPHONE	549.41	653.32	700.00	1,300.00
UTILITIES	1,861.55	1,493.27	2,100.00	2,100.00
GENERAL LIABILITY	225.92	350.00	500.00	700.00
AUTO LIABILITY	834.75	826.75	1,000.00	1,000.00
PUBLIC OFFICIAL LIABILITY	744.38	628.83	1,000.00	1,000.00
AUTO PHYSICAL DAMAGE	833.60	818.55	1,100.00	1,100.00
BUILDING & PROPERTY	1,592.50	1,811.75	3,000.00	2,600.00
COUNTY BARN REPAIRS	603.30	390.39	2,000.00	2,000.00
OFFICE SUPPLIES & PRINTING	64.11	162.10	100.00	100.00
PHYSICALS	238.00	213.00	450.00	450.00
RADIO COMMUNICATIONS	130.65	121.73	500.00	500.00
VEHICLE & EQUIPMENT	-	261,250.00	50,000.00	50,000.00
CONTINUING EDUCATION	205.86	3,094.26	1,500.00	1,500.00
BONDS	177.50	-	200.00	200.00
MISCELLANEOUS SUPPLIES	820.21	998.58	1,000.00	1,000.00
MISCELLANEOUS OFFICE EQUIPMENT	1,875.00	1,125.00	1,000.00	1,000.00
CAPITAL RESERVE	-	-	61,808.00	15,107.00
GRADALL	5,000.00	-	7,500.00	7,500.00
TOTAL EXPENDITURES	366,151.43	627,669.35	590,427.00	548,082.00
NET FUND INCREASE (DECREASE)	53,170.52	(319,084.36)	-	-

ROAD AND BRIDGE SPECIAL #1
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
PRECINCT #1	5,000.00	-	7,500.00	7,500.00
PRECINCT #2	5,000.00	-	7,500.00	7,500.00
PRECINCT #3	5,000.00	-	7,500.00	7,500.00
PRECINCT #4	5,000.00	-	7,500.00	7,500.00
TOTAL REVENUES	20,000.00	-	30,000.00	30,000.00
EXPENDITURES				
OIL	6.49	1,042.49	1,000.00	1,000.00
MISC. LUBRICANTS	1,007.95	565.65	1,000.00	1,000.00
PARTS - GRADALL	1,325.42	14,692.47	12,000.00	12,000.00
LABOR & REPAIR - GRADALL	4,031.25	17,975.81	12,000.00	12,000.00
TIRES	1,063.90	35.00	4,000.00	4,000.00
TOTAL EXPENDITURES	7,435.01	34,311.42	30,000.00	30,000.00
NET FUND INCREASE (DECREASE)	12,564.99	(34,311.42)	-	-

HOTEL/MOTEL TAX
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
TAX RECEIPTS	73,354.56	72,150.92	78,000.00	78,000.00
CARRYOVER REVENUE	-	-	100,000.00	100,000.00
INTEREST REVENUE	861.00	1,633.39	1,400.00	1,500.00
TOTAL REVENUES	74,215.56	73,784.31	179,400.00	179,500.00
EXPENDITURES				
OPERATIONAL	-	-	81,700.00	81,750.00
TOURISM PROPOSALS	15,174.82	34,638.22	81,700.00	81,750.00
TOURISM DIRECTOR	11,661.25	-	-	-
CHAMBER OF COMMERCE	15,868.91	14,643.57	16,000.00	16,000.00
TOTAL EXPENDITURES	42,704.98	49,281.79	179,400.00	179,500.00
NET FUND INCREASE (DECREASE)	31,510.58	24,502.52	-	-

CONVENTION CENTER BUILDING FUND
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	75,000.00	76,500.00
CURRENT COLLECTIONS	-	-	-	-
INTEREST REVENUE	930.20	1,207.39	1,500.00	1,000.00
TOTAL REVENUES	930.20	1,207.39	76,500.00	77,500.00
EXPENDITURE				
BUILDING EXPENSE	-	-	76,500.00	77,500.00
TOTAL EXPENDITURES	-	-	76,500.00	77,500.00
NET FUND INCREASE (DECREASE)	930.20	1,207.39	-	-

RECORD RETENTION FUND
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	78,000.00	90,000.00
RECORD RETENTION FEES	24,945.00	25,490.00	21,500.00	21,000.00
VITAL STATISTICS	626.00	795.00	500.00	500.00
INTEREST REVENUE	1,059.74	1,279.42	1,000.00	1,200.00
TOTAL REVENUES	26,630.74	27,564.42	101,000.00	112,700.00
EXPENDITURES				
DEPUTIES & ASSISTANTS	5,220.00	-	-	-
SOCIAL SECURITY	399.33	-	-	-
UNEMPLOYMENT INSURANCE	5.96	-	-	-
OFFICE SUPPLIES	7,742.33	7,245.83	34,000.00	38,000.00
COMPUTER MAINTENANCE	30,530.00	1,000.00	33,000.00	36,700.00
EQUIPMENT	-	9,709.42	34,000.00	38,000.00
TOTAL EXPENDITURES	43,897.62	17,955.25	101,000.00	112,700.00
NET FUND INCREASE (DECREASE)	(17,266.88)	9,609.17	-	-

SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	4,300.00	6,100.00
RECORDS MANAGEMENT (DCS)	1,995.00	2,082.50	1,700.00	1,500.00
INTEREST REVENUE	73.91	90.60	100.00	115.00
TOTAL REVENUES	2,068.91	2,173.10	6,100.00	7,715.00
EXPENDITURES				
OFFICE EXPENSES	1,130.00	-	6,100.00	7,715.00
RECORDS RESTORATION	-	4,095.00	-	-
TOTAL EXPENDITURES	1,130.00	4,095.00	6,100.00	7,715.00
NET FUND INCREASE (DECREASE)	938.91	(1,921.90)	-	-

SABINE COUNTY CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
RECORD ARCHIVE FEES	25,065.00	25,385.00	23,500.00	23,000.00
CARRYOVER REVENUE	-	-	27,000.00	28,000.00
INTEREST REVENUE	467.41	483.06	450.00	500.00
TOTAL REVENUES	25,532.41	25,868.06	50,950.00	51,500.00
EXPENDITURES				
CONTRACT LABOR	-	-	23,000.00	23,000.00
EQUIPMENT	-	-	13,975.00	14,250.00
SOFTWARE MAINTENANCE	-	-	13,975.00	14,250.00
TOTAL EXPENDITURES	-	-	50,950.00	51,500.00
NET FUND INCREASE (DECREASE)	25,532.41	25,868.06	-	-

SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
RECORD ARCHIVE FEES	1,457.00	1,503.00	1,300.00	1,100.00
CARRYOVER REVENUE	-	-	3,700.00	5,000.00
INTEREST REVENUE	59.92	52.21	50.00	70.00
TOTAL REVENUES	1,516.92	1,555.21	5,050.00	6,170.00
EXPENDITURES				
SUPPLIES	4,260.00	-	5,050.00	6,170.00
TOTAL EXPENDITURES	4,260.00	-	5,050.00	6,170.00
NET FUND INCREASE (DECREASE)	(2,743.08)	1,555.21	-	-

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

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	4,500.00	4,500.00
COMPTROLLER SCHOOL FUNDS	2,369.01	2,052.78	2,000.00	2,000.00
TOTAL REVENUES	2,369.01	2,052.78	6,500.00	6,500.00
EXPENDITURE				
CONTINUING EDUCATION	807.00	1,881.68	6,500.00	6,500.00
TOTAL EXPENDITURES	807.00	1,881.68	6,500.00	6,500.00
NET FUND INCREASE (DECREASE)	1,562.01	171.10	-	-

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

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	5,405.00	6,091.00
COMPTROLLER SCHOOL FUNDS	678.30	681.52	675.00	685.00
TOTAL REVENUES	678.30	681.52	6,080.00	6,776.00
EXPENDITURE				
CONTINUING EDUCATION		-	6,080.00	6,776.00
TOTAL EXPENDITURES	-	-	6,080.00	6,776.00
NET FUND INCREASE (DECREASE)	678.30	681.52	-	-

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

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	4,679.00	5,364.00
COMPTROLLER SCHOOL FUNDS	678.30	681.52	675.00	685.00
TOTAL REVENUES	678.30	681.52	5,354.00	6,049.00
EXPENDITURE				
CONTINUING EDUCATION	-	-	5,354.00	6,049.00
TOTAL EXPENDITURES	-	-	5,354.00	6,049.00
NET FUND INCREASE (DECREASE)	678.30	681.52	-	-

SABINE COUNTY RESTRICTED FUNDS
 JUSTICE COURT TECHNOLOGY FUND
 REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	2,400.00	3,600.00
JUSTICE COURT TECHNOLOGY FEES	1,874.27	1,660.39	1,800.00	900.00
TOTAL REVENUES	1,874.27	1,660.39	4,200.00	4,500.00
EXPENDITURES				
CONTINUING EDUCATION	-	504.00	-	-
COMPUTER MAINTENANCE	-	-	-	-
EQUIPMENT	-	438.44	4,200.00	4,500.00
TOTAL EXPENDITURES	-	942.44	4,200.00	4,500.00
NET FUND INCREASE (DECREASE)	1,874.27	717.95	-	-

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

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2020 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	2,200.00	2,700.00
CO/DIST CLERK TECHNOLOGY FEES	537.80	379.09	450.00	200.00
TOTAL REVENUES	537.80	379.09	2,650.00	2,900.00
EXPENDITURES				
EQUIPMENT	750.62	1,047.00	2,650.00	2,900.00
TOTAL EXPENDITURES	750.62	1,047.00	2,650.00	2,900.00
NET FUND INCREASE (DECREASE)	(212.82)	(667.91)	-	-

SABINE COUNTY RESTRICTED FUNDS
ALTERNATE DISPUTE RESOLUTION
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-		-	-
ALTERNATE DISPUTE FEES	2,865.00	2,758.00	2,500.00	1,800.00
TOTAL REVENUES	2,865.00	2,758.00	2,500.00	1,800.00
EXPENDITURE				
MEDIATION CENTER		3,690.00	2,500.00	1,800.00
TOTAL EXPENDITURES	-	3,690.00	2,500.00	1,800.00
NET FUND INCREASE (DECREASE)	2,865.00	932.00	-	-

SABINE COUNTY RESTRICTED FUNDS
 COURT RECORDS PRESERVATION
 REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	20,700.00	22,700.00
COURT RECORDS PRESERVATION	2,150.00	2,070.00	2,000.00	1,900.00
TOTAL REVENUES	2,150.00	2,070.00	22,700.00	24,600.00
EXPENDITURE				
REC MANAGEMENT/PRESERVATION	-	-	22,700.00	24,600.00
TOTAL EXPENDITURES	-	-	22,700.00	24,600.00
NET FUND INCREASE (DECREASE)	2,150.00	2,070.00	-	-

SABINE COUNTY RESTRICTED FUNDS
RECORDS MANAGEMENT/PRESERVATION
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	40,000.00	40,000.00
RECORD MANAGEMENT FEES	4,832.31	4,096.75	4,000.00	3,500.00
TOTAL REVENUES	4,832.31	4,096.75	44,000.00	43,500.00
EXPENDITURE				
RECORDS MANAGEMENT SERVICES	372.47	4,223.34	44,000.00	43,500.00
TOTAL EXPENDITURES	372.47	4,223.34	44,000.00	43,500.00
NET FUND INCREASE (DECREASE)	4,459.84	(126.59)	-	-

SABINE COUNTY RESTRICTED FUNDS
LAW LIBRARY
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	-
LAW LIBRARY FEES	5,790.00	5,905.00	5,000.00	5,000.00
TOTAL REVENUES	5,790.00	5,905.00	5,000.00	5,000.00
EXPENDITURE				
LAW LIBRARY SUPPLIES	10,490.32	14,074.00	5,000.00	5,000.00
TOTAL EXPENDITURES	10,490.32	14,074.00	5,000.00	5,000.00
NET FUND INCREASE (DECREASE)	(4,700.32)	(8,169.00)	-	-

SABINE COUNTY RESTRICTED FUNDS
CHILD SAFETY FUND
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	16,000.00	16,000.00
CHILD SAFETY FEES	10,714.00	10,856.00	11,000.00	11,000.00
TOTAL REVENUES	10,714.00	10,856.00	27,000.00	27,000.00
EXPENDITURES				
MISCELLANEOUS EXPENSES	7,040.00	15,000.00	27,000.00	27,000.00
TOTAL EXPENDITURES	7,040.00	15,000.00	27,000.00	27,000.00
NET FUND INCREASE (DECREASE)	3,674.00	(4,144.00)	-	-

SABINE COUNTY RESTRICTED FUNDS
GUARDIANSHIP
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	13,500.00	15,000.00
GUARDSHIP FEES	1,260.00	1,060.00	1,200.00	1,200.00
TOTAL REVENUES	1,260.00	1,060.00	14,700.00	16,200.00
EXPENDITURE				
CAPITAL RESERVE	-	-	14,700.00	16,200.00
TOTAL EXPENDITURES	-	-	14,700.00	16,200.00
NET FUND INCREASE (DECREASE)	1,260.00	1,060.00	-	-

SABINE COUNTY RESTRICTED FUNDS
COURTHOUSE SECURITY
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	16,500.00	20,000.00
COURTHOUSE SECURITY FEE	5,641.65	5,437.01	5,400.00	5,000.00
TOTAL REVENUES	5,641.65	5,437.01	21,900.00	25,000.00
EXPENDITURES				
DEPUTY SHERIFF	-	-	-	18,949.00
SOCIAL SECURITY	-	-	-	1,450.00
HEALTH INSURANCE	-	-	-	-
RETIREMENT	-	-	-	1,221.00
WORKERS COMPENSATION	-	-	-	500.00
UNEMPLOYMENT INSURANCE	-	-	-	12.00
EQUIPMENT	80.50	5,686.47	21,900.00	2,868.00
TOTAL EXPENDITURES	80.50	5,686.47	21,900.00	25,000.00
NET FUND INCREASE (DECREASE)	5,561.15	(249.46)	-	-

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

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	9,800.00	9,000.00
COURTHOUSE SECURITY FEE - JP	462.60	410.94	400.00	100.00
TOTAL REVENUES	462.60	410.94	10,200.00	9,100.00
EXPENDITURE				
CAPITAL RESERVE	-	-	10,200.00	9,100.00
TOTAL EXPENDITURES	-	-	10,200.00	9,100.00
NET FUND INCREASE (DECREASE)	462.50	410.94	-	-

SABINE COUNTY RESTRICTED FUNDS
OMNI
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
OMNI FEES	625.66	588.14	650.00	200.00
TOTAL REVENUES	625.66	588.14	650.00	-
EXPENDITURE				
OMNIBASE SERVICES	625.66	588.14	650.00	200.00
TOTAL EXPENDITURES	625.66	588.14	650.00	-
NET FUND INCREASE (DECREASE)	-	-	-	-

SABINE COUNTY RESTRICTED FUNDS
JSF CRIMINAL COUNTY
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	-
JSF CRIMINAL COUNTY FEES	361.05	311.71	-	50.00
TOTAL REVENUES	361.05	311.71	-	50.00
EXPENDITURE				
EQUIPMENT	6,638.54	-	-	50.00
TOTAL EXPENDITURES	6,638.54	-	-	50.00
NET FUND INCREASE (DECREASE)	(6,277.49)	311.71	-	-

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

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	4,000.00	6,000.00
MISCELLANEOUS REVENUE	-	5,000.00	-	-
CALENDAR MONEY	3,445.00	3,790.00	3,500.00	3,500.00
TOTAL REVENUES	3,445.00	8,790.00	7,500.00	9,500.00
EXPENDITURE				
D.A.R.E. SUPPLIES	4,929.69	5,481.30	7,500.00	9,500.00
TOTAL EXPENDITURES	4,929.69	5,481.30	7,500.00	9,500.00
NET FUND INCREASE (DECREASE)	(1,484.69)	3,308.70	-	-

SABINE COUNTY RESTRICTED FUNDS
 EDUCATION FUND - PROBATE
 REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	600.00	900.00
COMPTROLLER REVENUE	305.00	265.00	300.00	300.00
TOTAL REVENUES	305.00	265.00	900.00	1,200.00
EXPENDITURE				
PROFESSIONAL FEES	448.54	-	900.00	1,200.00
TOTAL EXPENDITURES	448.54	-	900.00	1,200.00
NET FUND INCREASE (DECREASE)	(143.54)	265.00	-	-

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

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	700.00
FEES - TRUANCY PREVENTION	-	-	-	700.00
TOTAL REVENUES	-	-	-	1,400.00
EXPENDITURE				
EQUIPMENT	-	-	-	1,400.00
TOTAL EXPENDITURES	-	-	-	1,400.00
NET FUND INCREASE (DECREASE)	-	-	-	-

SABINE COUNTY RESTRICTED FUNDS
CHILD ABUSE PREVENTION FUND
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	25.00
FEES - CHILD ABUSE PREVENTION	-	-	-	25.00
TOTAL REVENUES	-	-	-	50.00
EXPENDITURE				
CHILD ABUSE PREVENTION PROGRAMS	-	-	-	50.00
TOTAL EXPENDITURES	-	-	-	50.00
NET FUND INCREASE (DECREASE)	-	-	-	-

SABINE COUNTY RESTRICTED FUNDS
SPECIALTY COURT ACCOUNT
REVENUES AND EXPENDITURES

	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
REVENUES				
CARRYOVER REVENUE	-	-	-	325.00
FEES - SPECIALTY COURT	-	-	-	350.00
TOTAL REVENUES	-	-	-	675.00
EXPENDITURE				
SPECIALTY COURT PROGRAMS	-	-	-	675.00
TOTAL EXPENDITURES	-	-	-	-
NET FUND INCREASE (DECREASE)	-	-	-	-