

FILED FOR RECORD
AT 10:00 O'CLOCK A. M

JUL 28 2020

Jamie McDaniel
Clerk, County Court, Sabine County
By _____ DEPUTY

2021 Proposed Budget

SABINE COUNTY GENERAL FUND
 COMBINED INCOME STATEMENT
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
COUNTY FEES/CARRYOVER REVENUE	490,050.00	-	490,050.00	0.00%
ATTY GENERAL FEES/BOAT & MOTOR FEES	5,000.00	-	5,000.00	0.00%
PROPERTY TAXES/COURT FINES	3,153,817.00	-	3,153,817.00	0.00%
STATE OF TEXAS FUNDS/CITY OF PINELAND	105,619.00	-	105,619.00	0.00%
FOREST SERVICE MONIES	-	-	-	0.00%
PTR BONDS, BROOKELAND ISD, CORPS	33,200.00	-	33,200.00	0.00%
TIME PAY, ARREST FEES, ARCHIVE TRANSFERS	29,400.00	-	29,400.00	0.00%
OTHER OPERATING REVENUES	563,300.00	-	563,300.00	0.00%
TOTAL REVENUES	4,380,386.00	-	4,380,386.00	0.00%
EXPENDITURES				
SALARY AND BENEFITS	2,978,274.00	-	2,978,274.00	0.00%
SUPPLIES	46,100.00	-	46,100.00	0.00%
POSTAGE	20,450.00	-	20,450.00	0.00%
PERSONAL SERVICES	47,652.00	-	47,652.00	0.00%
PRINTING	27,550.00	-	27,550.00	0.00%
FOREST SERVICE MONIES	-	-	-	0.00%
FUEL	52,000.00	-	52,000.00	0.00%
TELEPHONE	18,575.00	-	18,575.00	0.00%
TRAVEL	12,500.00	-	12,500.00	0.00%
MEALS AND ENTERTAINMENT	500.00	-	500.00	0.00%
LEGAL EXPENSE/OUTSIDE ATTORNEY	10,000.00	-	10,000.00	0.00%
UTILITIES	73,500.00	-	73,500.00	0.00%
REIMBURSABLE AUTO EXPENSE	2,900.00	-	2,900.00	0.00%
REPAIRS AND MAINTENANCE	132,040.00	-	132,040.00	0.00%
ADVERTISING/SIGNS	1,400.00	-	1,400.00	0.00%
PROFESSIONAL TRAINING	45,300.00	-	45,300.00	0.00%
BONDS	6,535.00	-	6,535.00	0.00%
CAPITAL OUTLAY	135,450.00	-	135,450.00	0.00%
OTHER OPERATING EXPENSES	705,909.00	-	705,909.00	0.00%
INSURANCE	55,600.00	-	55,600.00	0.00%
CAPITAL RESERVE ACCOUNT	8,151.00	-	8,151.00	0.00%
TOTAL EXPENDITURES	4,380,386.00	-	4,380,386.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY GENERAL FUND
COUNTY JUDGE
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
STATE OF TEXAS FUNDS	25,200.00	-	25,200.00	0.00%
TOTAL REVENUES	25,200.00	-	25,200.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	47,544.00	-	47,544.00	0.00%
SECOND TIER STATE SUPPLEMENT	25,200.00	-	25,200.00	0.00%
ADMINISTRATIVE ASSISTANT	32,519.00	-	32,519.00	0.00%
SOCIAL SECURITY	8,053.00	-	8,053.00	0.00%
GROUP MEDICAL INSURANCE	17,880.00	-	17,880.00	0.00%
RETIREMENT	6,778.00	-	6,778.00	0.00%
UNEMPLOYMENT INSURANCE	30.00	-	30.00	0.00%
OFFICE SUPPLIES	500.00	-	500.00	0.00%
TELEPHONE	675.00	-	675.00	0.00%
CONTINUING EDUCATION	2,500.00	-	2,500.00	0.00%
BONDS	685.00	-	685.00	0.00%
EQUIPMENT	500.00	-	500.00	0.00%
TOTAL EXPENDITURES	142,864.00	-	142,864.00	0.00%
NET FUND INCREASE (DECREASE)	(117,664.00)	-	(117,664.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY CLERK
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY CLERK	55,000.00	-	55,000.00	0.00%
TRANSFERS FROM ARCHIVE FEE	23,000.00	-	23,000.00	0.00%
FINES	60,000.00	-	60,000.00	0.00%
OTHER FEES & CHARGES	27,000.00	-	27,000.00	0.00%
TOTAL REVENUES	165,000.00	-	165,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	52,554.00	-	52,554.00	0.00%
DEPUTY CLERKS	126,277.00	-	126,277.00	0.00%
ELECTION WORKERS	3,000.00	-	3,000.00	0.00%
PART-TIME DEPUTY	6,000.00	-	6,000.00	0.00%
SOCIAL SECURITY	14,140.00	-	14,140.00	0.00%
GROUP MEDICAL INSURANCE	44,700.00	-	44,700.00	0.00%
RETIREMENT	11,904.00	-	11,904.00	0.00%
UNEMPLOYMENT INSURANCE	90.00	-	90.00	0.00%
OFFICE SUPPLIES	4,000.00	-	4,000.00	0.00%
BUSINESS RECORDS (RECORDING)	1,000.00	-	1,000.00	0.00%
POSTAGE	100.00	-	100.00	0.00%
PRINTING	500.00	-	500.00	0.00%
RECORDS REBINDING	1,000.00	-	1,000.00	0.00%
TELEPHONE	550.00	-	550.00	0.00%
COMPUTER MAINTENANCE	21,000.00	-	21,000.00	0.00%
CONTINUING EDUCATION	4,000.00	-	4,000.00	0.00%
BONDS	700.00	-	700.00	0.00%
FURNITURE & OFFICE EQUIPMENT	1,000.00	-	1,000.00	0.00%
ELECTION OFFICIALS	12,000.00	-	12,000.00	0.00%
BALLOTS	6,000.00	-	6,000.00	0.00%
ELECTION SUPPLIES	3,000.00	-	3,000.00	0.00%
TOTAL EXPENDITURES	313,515.00	-	313,515.00	0.00%
NET FUND INCREASE (DECREASE)	(148,515.00)	-	(148,515.00)	0.00%

SABINE COUNTY GENERAL FUND
 VETERANS SERVICE OFFICER
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
VETERANS SERVICE OFFICER	16,700.00	-	16,700.00	0.00%
SOCIAL SECURITY	1,278.00	-	1,278.00	0.00%
RETIREMENT	1,076.00	-	1,076.00	0.00%
UNEMPLOYMENT INSURANCE	23.00	-	23.00	0.00%
OFFICE SUPPLIES	500.00	-	500.00	0.00%
EQUIPMENT	400.00	-	400.00	0.00%
MILEAGE REIMBURSEMENT	500.00	-	500.00	0.00%
COMPUTER MAINTENANCE	500.00	-	500.00	0.00%
CONTINUING EDUCATION	2,000.00	-	2,000.00	0.00%
TOTAL EXPENDITURES	22,977.00	-	22,977.00	0.00%

SABINE COUNTY GENERAL FUND
 COURTHOUSE
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
CUSTODIAN	22,000.00	-	22,000.00	0.00%
SOCIAL SECURITY	1,806.00	-	1,806.00	0.00%
GROUP MEDICAL INSURANCE	8,940.00	-	8,940.00	0.00%
RETIREMENT	1,520.00	-	1,520.00	0.00%
UNEMPLOYMENT INSURANCE	25.00	-	25.00	0.00%
SUPPLIES - CUSTODIAN	3,000.00	-	3,000.00	0.00%
UTILITIES	37,500.00	-	37,500.00	0.00%
REPAIRS AND MAINTENANCE	40,000.00	-	40,000.00	0.00%
TOTAL EXPENDITURES	114,791.00	-	114,791.00	0.00%

SABINE COUNTY GENERAL FUND
NON-DEPARTMENTAL
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	250,000.00	-	250,000.00	0.00%
MISCELLANEOUS RECEIPTS	15,000.00	-	15,000.00	0.00%
TOTAL REVENUES	265,000.00	-	265,000.00	0.00%
EXPENDITURES				
WORKERS COMPENSATION	27,000.00	-	27,000.00	0.00%
POSTAGE	20,000.00	-	20,000.00	0.00%
EAST SABINE SENIOR SERVICES	15,000.00	-	15,000.00	0.00%
BURKE CENTER	9,602.00	-	9,602.00	0.00%
HISTORICAL COMMISSION	150.00	-	150.00	0.00%
SABINE COUNTY CHILD WELFARE	1,800.00	-	1,800.00	0.00%
SABINE COUNTY FIRE FIGHTERS	10,000.00	-	10,000.00	0.00%
PINEYWOODS SWCD #429	1,100.00	-	1,100.00	0.00%
J.R. HUFFMAN PUBLIC LIBRARY	10,000.00	-	10,000.00	0.00%
LEGISLATIVE ACTIVITIES	-	-	-	0.00%
TELEPHONE	-	-	-	0.00%
LEGAL EXPENSE/OUTSIDE ATTORNEY	10,000.00	-	10,000.00	0.00%
COMPUTER MAINTENANCE	9,500.00	-	9,500.00	0.00%
RECORDS BUILDING	2,000.00	-	2,000.00	0.00%
ADVERTISING AND LEGAL NOTICES	1,000.00	-	1,000.00	0.00%
COPIER LEASES	18,000.00	-	18,000.00	0.00%
PROFESSIONAL FEES	30,000.00	-	30,000.00	0.00%
PHONE SYSTEM	40,000.00	-	40,000.00	0.00%
AUTOPSY	20,000.00	-	20,000.00	0.00%
DUES & CERTIFICATES	8,000.00	-	8,000.00	0.00%
PITNEY BOWES - RENTAL	4,000.00	-	4,000.00	0.00%
COVID-19 EXPENSES	-	-	-	0.00%
MISCELLANEOUS EXPENSES	7,000.00	-	7,000.00	0.00%
UNEMPLOYMENT DEFICITS	2,000.00	-	2,000.00	0.00%
AUDIT FEES	30,000.00	-	30,000.00	0.00%
REDISTRICTING	5,000.00	-	5,000.00	0.00%
INSURANCE	27,500.00	-	27,500.00	0.00%
CAPITAL RESERVE	8,151.00	-	8,151.00	0.00%
TOTAL EXPENDITURES	316,803.00	-	316,803.00	0.00%
NET FUND INCREASE (DECREASE)	(51,803.00)	-	(51,803.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY COURT
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
PETIT JURY	500.00	-	500.00	0.00%
ATTORNEY FEES	9,000.00	-	9,000.00	0.00%
COURT REPORTER	2,000.00	-	2,000.00	0.00%
COMMITMENTS	2,500.00	-	2,500.00	0.00%
TOTAL EXPENDITURES	14,000.00	-	14,000.00	0.00%

SABINE COUNTY GENERAL FUND
DISTRICT COURT
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
INDIGENT DEFENSE FUNDS	12,000.00	-	12,000.00	0.00%
JUROR REIMBURSEMENTS - STATE	3,000.00	-	3,000.00	0.00%
HEALTH INSURANCE REIMBURSED	6,500.00	-	6,500.00	0.00%
TOTAL REVENUES	21,500.00	-	21,500.00	0.00%
EXPENDITURES				
DISTRICT JUDGES	5,400.00	-	5,400.00	0.00%
COURT REPORTER - 1st JUDICIAL	20,000.00	-	20,000.00	0.00%
COURT REPORTER - 273rd JUDICIAL	14,356.00	-	14,356.00	0.00%
COMMUNITY SERVICE SUPERVISION	15,400.00	-	15,400.00	0.00%
COURT ADMINISTRATOR	15,000.00	-	15,000.00	0.00%
SOCIAL SECURITY	2,800.00	-	2,800.00	0.00%
GROUP MEDICAL INSURANCE	13,500.00	-	13,500.00	0.00%
RETIREMENT	1,955.00	-	1,955.00	0.00%
UNEMPLOYMENT INSURANCE	71.00	-	71.00	0.00%
SUPPLIES - COMMUNITY SERVICE	2,000.00	-	2,000.00	0.00%
TRAVEL - COURT REPORTERS	3,500.00	-	3,500.00	0.00%
ATTORNEY FEES - CPS COURT	30,000.00	-	30,000.00	0.00%
ATTORNEY FEES - 1ST JUDICIAL DIST	30,000.00	-	30,000.00	0.00%
PETIT JURY	9,000.00	-	9,000.00	0.00%
ATTORNEY FEES - 273RD JUDICIAL DIST	30,000.00	-	30,000.00	0.00%
GRAND JURY	4,000.00	-	4,000.00	0.00%
COURT REPORTER	8,000.00	-	8,000.00	0.00%
PROFESSIONAL FEES	17,000.00	-	17,000.00	0.00%
TOTAL EXPENDITURES	221,982.00	-	221,982.00	0.00%
NET FUND INCREASE (DECREASE)	(200,482.00)	-	(200,482.00)	0.00%

SABINE COUNTY GENERAL FUND
EMERGENCY MANAGEMENT
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
SIGNS	1,300.00	-	1,300.00	0.00%
TOTAL REVENUES	1,300.00	-	1,300.00	0.00%
EXPENDITURES				
EMERGENCY MGMT COORDINATOR	38,800.00	-	38,800.00	0.00%
CELL PHONE ALLOWANCE	600.00	-	600.00	0.00%
SOCIAL SECURITY	3,015.00	-	3,015.00	0.00%
HEALTH INSURANCE	8,940.00	-	8,940.00	0.00%
RETIREMENT	2,538.00	-	2,538.00	0.00%
UNEMPLOYMENT INSURANCE	35.00	-	35.00	0.00%
SUPPLIES	500.00	-	500.00	0.00%
SIGNS	1,000.00	-	1,000.00	0.00%
JNS EMERGENCY MANAGEMENT	24,000.00	-	24,000.00	0.00%
TELEPHONE	-	-	-	0.00%
REIMURSABLE AUTO EXPENSE	1,500.00	-	1,500.00	0.00%
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
EQUIPMENT	1,500.00	-	1,500.00	0.00%
TOTAL EXPENDITURES	83,928.00	-	83,928.00	0.00%
NET FUND INCREASE (DECREASE)	(82,628.00)	-	(82,628.00)	0.00%

SABINE COUNTY GENERAL FUND
DISTRICT ATTORNEY
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
STATE OF TEXAS FUNDS	3,919.00	-	3,919.00	0.00%
REIMBURSEMENT/DISTRICT ATTY.	10,000.00	-	10,000.00	0.00%
HEALTH INSURANCE REIMBURSED	4,500.00	-	4,500.00	0.00%
TOTAL REVENUES	18,419.00	-	18,419.00	27.15%
EXPENDITURES				
ELECTED OFFICIAL	3,700.00	-	3,700.00	0.00%
ADMINISTRATIVE ASSISTANCE	6,788.00	-	6,788.00	0.00%
DISTRICT ATTY. SECRETARY	28,792.00	-	28,792.00	0.00%
DISTRICT ATTY. INVESTIGATOR	20,985.00	-	20,985.00	0.00%
SOCIAL SECURITY	4,611.00	-	4,611.00	0.00%
GROUP MEDICAL INSURANCE	17,880.00	-	17,880.00	0.00%
RETIREMENT	3,643.00	-	3,643.00	0.00%
UNEMPLOYMENT INSURANCE	43.00	-	43.00	0.00%
OFFICE SUPPLIES	250.00	-	250.00	0.00%
LEGAL PUBLICATIONS	550.00	-	550.00	0.00%
TELEPHONE	-	-	-	0.00%
AUTO MAINTENANCE	500.00	-	500.00	0.00%
CONTINUING EDUCATION	2,500.00	-	2,500.00	0.00%
BONDS	-	-	-	0.00%
MEMBERSHIP DUES	400.00	-	400.00	0.00%
CASE EXPENSE	550.00	-	550.00	0.00%
TOTAL EXPENDITURES	91,192.00	-	91,192.00	0.00%
NET FUND INCREASE (DECREASE)	(72,773.00)	-	(72,773.00)	0.00%

SABINE COUNTY GENERAL FUND
DISTRICT CLERK
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - DISTRICT CLERK	30,000.00	-	30,000.00	0.00%
FINES	20,000.00	-	20,000.00	0.00%
TOTAL REVENUES	50,000.00	-	50,000.00	37.05%
EXPENDITURES				
ELECTED OFFICIAL	49,854.00	-	49,854.00	0.00%
DEPUTY CLERK	32,399.00	-	32,399.00	0.00%
PART-TIME ASSISTANT	15,000.00	-	15,000.00	0.00%
SOCIAL SECURITY	7,440.00	-	7,440.00	0.00%
GROUP MEDICAL INSURANCE	17,880.00	-	17,880.00	0.00%
RETIREMENT	6,264.00	-	6,264.00	0.00%
UNEMPLOYMENT INSURANCE	38.00	-	38.00	0.00%
OFFICE SUPPLIES	3,500.00	-	3,500.00	0.00%
TELEPHONE	650.00	-	650.00	0.00%
COMPUTER MAINTENANCE	8,000.00	-	8,000.00	0.00%
CONTINUING EDUCATION	3,500.00	-	3,500.00	0.00%
BONDS	300.00	-	300.00	0.00%
COMPUTER EQUIPMENT	2,000.00	-	2,000.00	0.00%
TOTAL EXPENDITURES	146,825.00	-	146,825.00	0.00%
NET FUND INCREASE(DECREASE)	(96,825.00)	-	(96,825.00)	0.00%

SABINE COUNTY GENERAL FUND
 JUSTICE OF THE PEACE, PCT. #1
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - J.P. #1	25,000.00	-	25,000.00	0.00%
TOTAL REVENUES	25,000.00	-	25,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	47,502.00	-	47,502.00	0.00%
COURT CLERK	34,439.00	-	34,439.00	0.00%
SOCIAL SECURITY	6,269.00	-	6,269.00	0.00%
GROUP MEDICAL INSURANCE	9,415.00	-	9,415.00	0.00%
RETIREMENT	5,278.00	-	5,278.00	0.00%
UNEMPLOYMENT INSURANCE	31.00	-	31.00	0.00%
OFFICE SUPPLIES	1,000.00	-	1,000.00	0.00%
TELEPHONE	650.00	-	650.00	0.00%
REIMBURSABLE AUTO EXPENSE	300.00	-	300.00	0.00%
CONTINUING EDUCATION	3,000.00	-	3,000.00	0.00%
BONDS	200.00	-	200.00	0.00%
COMPUTER MAINTENANCE	6,500.00	-	6,500.00	0.00%
COMPUTER EQUIPMENT	1,000.00	-	1,000.00	0.00%
PETIT JURY	100.00	-	100.00	0.00%
TOTAL EXPENDITURES	115,684.00	-	115,684.00	0.00%
NET FUND INCREASE(DECREASE)	(90,684.00)	-	(90,684.00)	0.00%

SABINE COUNTY GENERAL FUND
JUSTICE OF THE PEACE, PCT. #2
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - J.P. #2	30,000.00	-	30,000.00	0.00%
TOTAL REVENUES	30,000.00	-	30,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	47,232.00	-	47,232.00	0.00%
COURT CLERK	33,065.00	-	33,065.00	0.00%
SOCIAL SECURITY	6,143.00	-	6,143.00	0.00%
GROUP MEDICAL INSURANCE	8,940.00	-	8,940.00	0.00%
RETIREMENT	5,172.00	-	5,172.00	0.00%
UNEMPLOYMENT INSURANCE	31.00	-	31.00	0.00%
OFFICE SUPPLIES & PRINTING	1,000.00	-	1,000.00	0.00%
TELEPHONE	650.00	-	650.00	0.00%
REIMBURSABLE AUTO EXPENSE	300.00	-	300.00	0.00%
CONTINUING EDUCATION	3,000.00	-	3,000.00	0.00%
BONDS	200.00	-	200.00	0.00%
COMPUTER MAINTENANCE	6,500.00	-	6,500.00	0.00%
COMPUTER EQUIPMENT	1,000.00	-	1,000.00	0.00%
PETIT JURY	100.00	-	100.00	0.00%
TOTAL EXPENDITURES	113,333.00	-	113,333.00	0.00%
NET FUND INCREASE(DECREASE)	(83,333.00)	-	(83,333.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY ATTORNEY
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY ATTORNEY	50.00	-	50.00	0.00%
STATE OF TEXAS FUNDS	42,000.00	-	42,000.00	0.00%
TOTAL REVENUES	42,050.00	-	42,050.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	92,100.00	-	92,100.00	0.00%
ADMINISTRATIVE ASSISTANT	34,271.00	-	34,271.00	0.00%
SOCIAL SECURITY	9,668.00	-	9,668.00	0.00%
GROUP MEDICAL INSURANCE	17,880.00	-	17,880.00	0.00%
RETIREMENT	8,139.00	-	8,139.00	0.00%
UNEMPLOYMENT INSURANCE	31.00	-	31.00	0.00%
OFFICE SUPPLIES	900.00	-	900.00	0.00%
TELEPHONE	700.00	-	700.00	0.00%
COMPUTER MAINTENANCE	4,700.00	-	4,700.00	0.00%
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
BONDS	200.00	-	200.00	0.00%
EQUIPMENT	500.00	-	500.00	0.00%
LIBRARY	6,000.00	-	6,000.00	0.00%
TOTAL EXPENDITURES	176,589.00	-	176,589.00	0.00%
NET FUND INCREASE (DECREASE)	(134,539.00)	-	(134,539.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY AUDITOR
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
COUNTY AUDITOR	48,146.00	-	48,146.00	0.00%
SOCIAL SECURITY	3,684.00	-	3,684.00	0.00%
GROUP MEDICAL INSURANCE	8,940.00	-	8,940.00	0.00%
RETIREMENT	3,101.00	-	3,101.00	0.00%
UNEMPLOYMENT INSURANCE	38.00	-	38.00	0.00%
OFFICE SUPPLIES	750.00	-	750.00	0.00%
TELEPHONE	-	-	-	0.00%
CONTINUING EDUCATION	3,000.00	-	3,000.00	0.00%
BONDS	100.00	-	100.00	0.00%
OFFICE EQUIPMENT	300.00	-	300.00	0.00%
TOTAL EXPENDITURES	68,059.00	-	68,059.00	0.00%

SABINE COUNTY GENERAL FUND
COUNTY TREASURER
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY TREASURER	5,000.00	-	5,000.00	0.00%
ARREST FEE TRANSFERS	5,000.00	-	5,000.00	0.00%
TIME PAYMENT TRANSFERS	1,400.00	-	1,400.00	0.00%
INTEREST REVENUE	50,000.00	-	50,000.00	0.00%
MIXED DRINK REVENUE	2,500.00	-	2,500.00	0.00%
COUNTY SALES TAX	375,000.00	-	375,000.00	0.00%
TOTAL REVENUES	438,900.00	-	438,900.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	51,514.00	-	51,514.00	0.00%
CHIEF DEPUTY TREASURER	33,187.00	-	33,187.00	0.00%
DEPUTY TREASURER	31,120.00	-	31,120.00	0.00%
SOCIAL SECURITY	8,861.00	-	8,861.00	0.00%
GROUP MEDICAL INSURANCE	26,820.00	-	26,820.00	0.00%
RETIREMENT	7,459.00	-	7,459.00	0.00%
UNEMPLOYMENT INSURANCE	46.00	-	46.00	0.00%
OFFICE SUPPLIES	8,500.00	-	8,500.00	0.00%
TELEPHONE	800.00	-	800.00	0.00%
CONTINUING EDUCATION	3,800.00	-	3,800.00	0.00%
BONDS	750.00	-	750.00	0.00%
FURNITURE & EQUIPMENT	250.00	-	250.00	0.00%
COMPUTER EQUIPMENT	2,800.00	-	2,800.00	0.00%
COMPUTER ASSISTANCE	3,500.00	-	3,500.00	0.00%
TOTAL EXPENDITURES	179,407.00	-	179,407.00	0.00%
NET FUND INCREASE (DECREASE)	259,493.00	-	259,493.00	0.00%

SABINE COUNTY GENERAL FUND
TAX COLLECTOR
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - TAX COLLECTOR	45,000.00	-	45,000.00	0.00%
BOAT & MOTOR REPORTS	5,000.00	-	5,000.00	0.00%
AD VALOREM TAX	2,913,467.00	-	2,913,467.00	0.00%
DELINQUENT AD VALOREM	105,000.00	-	105,000.00	0.00%
PENALTIES	43,000.00	-	43,000.00	0.00%
TAX VERIFICATION	3,000.00	-	3,000.00	0.00%
WEST SABINE ISD	6,000.00	-	6,000.00	0.00%
HEMPHILL ISD	50,000.00	-	50,000.00	0.00%
HOSPITAL DISTRICT	13,000.00	-	13,000.00	0.00%
SHELBYVILLE ISD	350.00	-	350.00	0.00%
BROOKELAND ISD	2,000.00	-	2,000.00	0.00%
CITY OF PINELAND	2,500.00	-	2,500.00	0.00%
INTEREST REVENUE	8,000.00	-	8,000.00	0.00%
TOTAL REVENUES	3,196,317.00	-	3,196,317.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	50,416.00	-	50,416.00	0.00%
DEPUTIES AND ASSISTANTS	162,172.00	-	162,172.00	0.00%
PART-TIME DEPUTY	5,000.00	-	5,000.00	0.00%
SOCIAL SECURITY	16,646.00	-	16,646.00	0.00%
GROUP MEDICAL INSURANCE	53,640.00	-	53,640.00	0.00%
RETIREMENT	14,013.00	-	14,013.00	0.00%
UNEMPLOYMENT INSURANCE	97.00	-	97.00	0.00%
OFFICE SUPPLIES	4,000.00	-	4,000.00	0.00%
TELEPHONE	2,400.00	-	2,400.00	0.00%
REIMBURSABLE AUTO EXPENSE	300.00	-	300.00	0.00%
RECORDS ARCHIVE	3,240.00	-	3,240.00	0.00%
ADVERTISING & LEGAL NOTICES	400.00	-	400.00	0.00%
CONTINUING EDUCATION	6,000.00	-	6,000.00	0.00%
BONDS	2,000.00	-	2,000.00	0.00%
OFFICE FURNITURE & EQUIPMENT	-	-	-	0.00%
TAX APPRAISAL DISTRICT	112,000.00	-	112,000.00	0.00%
COMPUTER LEASE	40,000.00	-	40,000.00	0.00%
VOTER REGISTRATION	1,400.00	-	1,400.00	0.00%
TOTAL EXPENDITURES	473,724.00	-	473,724.00	0.00%
NET FUND INCREASE (DECREASE)	2,722,593.00	-	2,722,593.00	0.00%

SABINE COUNTY GENERAL FUND
 CONSTABLE, PRECINCT #1
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - CONSTABLE, PCT. #1	-	-	-	0.00%
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
ELECTED OFFICIAL	12,890.00	-	12,890.00	0.00%
SOCIAL SECURITY	987.00	-	987.00	0.00%
GROUP MEDICAL INSURANCE	8,940.00	-	8,940.00	0.00%
RETIREMENT	831.00	-	831.00	0.00%
FUEL	1,000.00	-	1,000.00	0.00%
TELEPHONE	-	-	-	0.00%
TIRES, OIL CHANGES & BATTERY	800.00	-	800.00	0.00%
BONDS	200.00	-	200.00	0.00%
EQUIPMENT	300.00	-	300.00	0.00%
TOTAL EXPENDITURES	25,948.00	-	25,948.00	0.00%
NET FUND INCREASE (DECREASE)	(25,948.00)	-	(25,948.00)	0.00%

SABINE COUNTY GENERAL FUND
 CONSTABLE, PRECINCT #2
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - CONSTABLE, PCT. #2	-	-	-	0.00%
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
ELECTED OFFICIAL	12,000.00	-	12,000.00	0.00%
SOCIAL SECURITY	918.00	-	918.00	0.00%
GROUP MEDICAL INSURANCE	8,940.00	-	8,940.00	0.00%
RETIREMENT	702.00	-	702.00	0.00%
FUEL	1,000.00	-	1,000.00	0.00%
TELEPHONE	-	-	-	0.00%
TIRES, OIL CHANGES & BATTERY	800.00	-	800.00	0.00%
BONDS	200.00	-	200.00	0.00%
EQUIPMENT	300.00	-	300.00	0.00%
TOTAL EXPENDITURES	24,860.00	-	24,860.00	0.00%
NET FUND INCREASE (DECREASE)	(24,860.00)	-	(24,860.00)	0.00%

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - SHERIFF DEPARTMENT	20,000.00	-	20,000.00	0.00%
PATROL - CORPS	22,200.00	-	22,200.00	0.00%
PTR BONDS	5,000.00	-	5,000.00	0.00%
BROOKELAND ISD	6,000.00	-	6,000.00	0.00%
MISCELLANEOUS RECEIPTS	500.00	-	500.00	0.00%
TOTAL REVENUES	53,700.00	-	53,700.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	50,010.00	-	50,010.00	0.00%
CHIEF DEPUTY	44,461.00	-	44,461.00	0.00%
JAILER/DISPATCHER	270,718.00	-	270,718.00	0.00%
DEPUTIES	284,269.00	-	284,269.00	0.00%
SECRETARY	32,497.00	-	32,497.00	0.00%
PARK PATROL	22,200.00	-	22,200.00	0.00%
PART-TIME HELP	40,000.00	-	40,000.00	0.00%
OVERTIME	9,000.00	-	9,000.00	0.00%
JAIL ADMINISTRATOR	39,828.00	-	39,828.00	0.00%
SERGEANT	42,136.00	-	42,136.00	0.00%
CELL PHONE/UNIFORM ALLOWANCE	5,040.00	-	5,040.00	0.00%
VEHICLE ALLOWANCE	9,000.00	-	9,000.00	0.00%
SOCIAL SECURITY	63,263.00	-	63,263.00	0.00%
GROUP MEDICAL INSURANCE	166,741.00	-	166,741.00	0.00%
RETIREMENT	53,257.00	-	53,257.00	0.00%
UNEMPLOYMENT INSURANCE	425.00	-	425.00	0.00%
OFFICE SUPPLIES	4,600.00	-	4,600.00	0.00%
K-9 EXPENSE	1,200.00	-	1,200.00	0.00%
JANITORIAL SUPPLIES	5,000.00	-	5,000.00	0.00%
POSTAGE	350.00	-	350.00	0.00%
PRINTING	1,500.00	-	1,500.00	0.00%
FUEL/OIL	50,000.00	-	50,000.00	0.00%
TELEPHONE	10,500.00	-	10,500.00	0.00%
TRAVEL/LODGING	4,000.00	-	4,000.00	0.00%
UTILITIES	36,000.00	-	36,000.00	0.00%
REPAIRS & MAINTENANCE	15,000.00	-	15,000.00	0.00%
AUTO - MAINTENANCE	20,000.00	-	20,000.00	0.00%
RADIO MAINTENANCE EXPENSE	6,000.00	-	6,000.00	0.00%
CONTINUING EDUCATION	3,500.00	-	3,500.00	0.00%
BONDS	1,000.00	-	1,000.00	0.00%

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EQUIPMENT	15,000.00	-	15,000.00	0.00%
COMPUTER LEASE & MAINTENANCE	23,000.00	-	23,000.00	0.00%
AUTOMOBILES	45,000.00	-	45,000.00	0.00%
UNIFORMS	2,800.00	-	2,800.00	0.00%
DRUG ENFORCEMENT	4,000.00	-	4,000.00	0.00%
PRISONERS' BOARD	45,000.00	-	45,000.00	0.00%
MEDICAL/DENTAL	40,000.00	-	40,000.00	0.00%
PRISONER HOUSING/OUT OF COUNTY	125,000.00	-	125,000.00	0.00%
GENERAL LIABILITY	800.00	-	800.00	0.00%
LAW ENFORCEMENT LIABILITY	14,000.00	-	14,000.00	0.00%
AUTO LIABILITY	4,500.00	-	4,500.00	0.00%
AUTO PHYSICAL DAMAGE	4,000.00	-	4,000.00	0.00%
PUBLIC OFFICIAL LIABILITY	800.00	-	800.00	0.00%
BUILDING & PROPERTY	4,000.00	-	4,000.00	0.00%
TOTAL EXPENDITURES	1,619,395.00	-	1,619,395.00	0.00%
NET FUND INCREASE (DECREASE)	(1,565,695.00)	-	(1,565,695.00)	0.00%

SABINE COUNTY GENERAL FUND
 PROBATION
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - PROBATION	18,000.00	-	18,000.00	0.00%
TOTAL REVENUES	18,000.00	-	18,000.00	0.00%
EXPENDITURES				
TELEPHONE	1,000.00	-	1,000.00	0.00%
ADULT PROBATION	490.00	-	490.00	0.00%
JUVENILE PROBATION	15,569.00	-	15,569.00	0.00%
TOTAL EXPENDITURES	17,059.00	-	17,059.00	0.00%
NET FUND INCREASE (DECREASE)	941.00	-	941.00	0.00%

SABINE COUNTY GENERAL FUND
COUNTY AGENT
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
COUNTY EXTENSION AGENT - AG	11,226.00	-	11,226.00	0.00%
SOCIAL SECURITY	1,242.00	-	1,242.00	0.00%
UNEMPLOYMENT INSURANCE	23.00	-	23.00	0.00%
OFFICE SUPPLIES	500.00	-	500.00	0.00%
COMPUTER SUPPLIES	1,000.00	-	1,000.00	0.00%
TRAVEL	5,000.00	-	5,000.00	0.00%
REIMBURSABLE TRAVEL	2,500.00	-	2,500.00	0.00%
TOTAL EXPENDITURES	21,491.00	-	21,491.00	0.00%

SABINE COUNTY GENERAL FUND
INFORMATION TECHNOLOGY/9-1-1
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
DETCOG REIMBURSEMENT	30,000.00	-	30,000.00	0.00%
TOTAL REVENUES	30,000.00	-	30,000.00	0.00%
EXPENDITURES				
IT/9-1-1 COORDINATOR	46,000.00	-	46,000.00	0.00%
SOCIAL SECURITY	3,519.00	-	3,519.00	0.00%
GROUP MEDICAL INSURANCE	8,940.00	-	8,940.00	0.00%
RETIREMENT	2,963.00	-	2,963.00	0.00%
UNEMPLOYMENT INSURANCE	38.00	-	38.00	0.00%
OFFICE SUPPLIES & EQUIPMENT	1,000.00	-	1,000.00	0.00%
TELEPHONE	-	-	-	0.00%
REIMBURSABLE AUTO EXPENSE	500.00	-	500.00	0.00%
CONTINUING EDUCATION	3,000.00	-	3,000.00	0.00%
EQUIPMENT	10,000.00	-	10,000.00	0.00%
TOTAL EXPENDITURES	75,960.00	-	75,960.00	0.00%
NET FUND INCREASE (DECREASE)	(45,960.00)	-	(45,960.00)	0.00%

SABINE COUNTY GENERAL FUND
 FOREST SERVICE MONIES
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
TITLE I FOREST SERVICE MONIES	-	-	-	0.00%
MINERAL DISTRIBUTION	-	-	-	0.00%
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
SCHOOL DISTRICTS	-	-	-	0.00%
ROAD & BRIDGE	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 COMBINED INCOME STATEMENT
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	1,175,000.00	-	1,175,000.00	0.00%
AD VALOREM TAX	177,410.00	-	177,410.00	0.00%
FEDERAL FOREST FUNDS	160,000.00	-	160,000.00	0.00%
LATERAL ROADS	18,400.00	-	18,400.00	0.00%
LICENSE RENEWAL	458,000.00	-	458,000.00	0.00%
ROAD BASE REIMBURSEMENT	200.00	-	200.00	0.00%
ROAD OIL REIMBURSEMENT	150.00	-	150.00	0.00%
CULVERT REIMBURSEMENT	19,000.00	-	19,000.00	0.00%
BUREAU OF LAND MANAGEMENT	42,400.00	-	42,400.00	0.00%
INTEREST INCOME	48,000.00	-	48,000.00	0.00%
OTHER REVENUES	27,000.00	-	27,000.00	0.00%
TOTAL REVENUES	2,125,560.00	-	2,125,560.00	0.00%
EXPENDITURES				
SALARY AND BENEFITS	994,908.00	-	994,908.00	0.00%
FUEL, OIL, AND LUBRICANTS	127,500.00	-	127,500.00	0.00%
MAINTENANCE AND REPAIR	41,000.00	-	41,000.00	0.00%
PARTS AND SUPPLIES	42,500.00	-	42,500.00	0.00%
TIRES	32,000.00	-	32,000.00	0.00%
CULVERTS	50,000.00	-	50,000.00	0.00%
BRIDGE MATERIAL	3,500.00	-	3,500.00	0.00%
GRAVEL/ASPHALT/RIGHT OF WAY	406,350.00	-	406,350.00	0.00%
TELEPHONE AND UTILITES	12,500.00	-	12,500.00	0.00%
INSURANCE	26,800.00	-	26,800.00	0.00%
COUNTY BARN REPAIRS	8,000.00	-	8,000.00	0.00%
OTHER OPERATING EXPENSES	125,050.00	-	125,050.00	0.00%
CAPITAL RESERVE	225,452.00	-	225,452.00	0.00%
SPECIAL I TRANSFERS	30,000.00	-	30,000.00	0.00%
TOTAL EXPENDITURES	2,125,560.00	-	2,125,560.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #1
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	300,000.00	-	300,000.00	0.00%
AD VALOREM TAX	40,804.00	-	40,804.00	0.00%
FEDERAL FOREST FUNDS	40,000.00	-	40,000.00	0.00%
LATERAL ROADS	4,400.00	-	4,400.00	0.00%
LICENSE RENEWAL	110,000.00	-	110,000.00	0.00%
ROAD BASE REIMBURSEMENT	50.00	-	50.00	0.00%
ROAD OIL REIMBURSEMENT	50.00	-	50.00	0.00%
CULVERT REIMBURSEMENT	4,000.00	-	4,000.00	0.00%
BUREAU OF LAND MANAGEMENT	15,000.00	-	15,000.00	0.00%
INTEREST INCOME	16,000.00	-	16,000.00	0.00%
OTHER REVENUES	7,000.00	-	7,000.00	0.00%
TOTAL REVENUES	537,304.00	-	537,304.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	48,224.00	-	48,224.00	0.00%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	-	9,600.00	0.00%
ASSISTANTS	120,873.00	-	120,873.00	0.00%
SOCIAL SECURITY	13,675.00	-	13,675.00	0.00%
GROUP MEDICAL INSURANCE	37,995.00	-	37,995.00	0.00%
RETIREMENT	11,510.00	-	11,510.00	0.00%
WORKERS COMPENSATION	5,000.00	-	5,000.00	0.00%
UNEMPLOYMENT INSURANCE	100.00	-	100.00	0.00%
FUEL - GASOLINE	5,000.00	-	5,000.00	0.00%
FUEL - DIESEL	20,000.00	-	20,000.00	0.00%
OIL AND LUBRICANTS	2,500.00	-	2,500.00	0.00%
LABOR REPAIR - TRUCKS	4,000.00	-	4,000.00	0.00%
LABOR REPAIR - GRADERS	2,000.00	-	2,000.00	0.00%
LABOR REPAIR - OTHER EQUIPMENT	5,000.00	-	5,000.00	0.00%
PARTS - TRUCKS	2,500.00	-	2,500.00	0.00%
PARTS - GRADERS	2,000.00	-	2,000.00	0.00%
PARTS - OTHER EQUIPMENT	4,000.00	-	4,000.00	0.00%
TIRES - TRUCKS	4,000.00	-	4,000.00	0.00%
TIRES - EQUIPMENT	4,000.00	-	4,000.00	0.00%
CULVERTS	10,000.00	-	10,000.00	0.00%
ROAD BASE	50,000.00	-	50,000.00	0.00%
ROAD OIL/ASPHALT	10,000.00	-	10,000.00	0.00%
ROAD OIL 3RD PARTY	50.00	-	50.00	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #1
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
ROAD BASE 3RD PARTY	50.00	-	50.00	0.00%
RIGHT OF WAY	1,500.00	-	1,500.00	0.00%
TELEPHONE	800.00	-	800.00	0.00%
UTILITIES	4,000.00	-	4,000.00	0.00%
GENERAL LIABILITY	500.00	-	500.00	0.00%
AUTO LIABILITY	1,000.00	-	1,000.00	0.00%
PUBLIC OFFICIAL LIABILITY	1,000.00	-	1,000.00	0.00%
AUTO PHYSICAL DAMAGE	600.00	-	600.00	0.00%
BUILDING & PROPERTY	4,500.00	-	4,500.00	0.00%
COUNTY BARN REPAIRS	3,000.00	-	3,000.00	0.00%
OFFICE SUPPLIES & PRINTING	200.00	-	200.00	0.00%
PHYSICALS	200.00	-	200.00	0.00%
RADIO COMMUNICATIONS	700.00	-	700.00	0.00%
VEHICLE & EQUIPMENT	20,000.00	-	20,000.00	0.00%
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,700.00	-	1,700.00	0.00%
MISCELLANEOUS OFFICE EQUIPMENT	1,200.00	-	1,200.00	0.00%
CAPITAL RESERVE	115,127.00	-	115,127.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	537,304.00	-	537,304.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #2
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	300,000.00	-	300,000.00	0.00%
AD VALOREM TAX	42,578.00	-	42,578.00	0.00%
FEDERAL FOREST FUNDS	40,000.00	-	40,000.00	0.00%
LATERAL ROADS	4,600.00	-	4,600.00	0.00%
LICENSE RENEWAL	114,000.00	-	114,000.00	0.00%
ROAD BASE REIMBURSEMENT	50.00	-	50.00	0.00%
ROAD OIL REIMBURSEMENT	50.00	-	50.00	0.00%
CULVERT REIMBURSEMENT	10,000.00	-	10,000.00	0.00%
BUREAU OF LAND MANAGEMENT	9,000.00	-	9,000.00	0.00%
INTEREST INCOME	12,000.00	-	12,000.00	0.00%
OTHER REVENUES	8,000.00	-	8,000.00	0.00%
TOTAL REVENUES	540,278.00	-	540,278.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	49,078.00	-	49,078.00	0.00%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	-	9,600.00	0.00%
ASSISTANTS	121,481.00	-	121,481.00	0.00%
PART-TIME ASSISTANTS	-	-	-	0.00%
SOCIAL SECURITY	13,785.00	-	13,785.00	0.00%
GROUP MEDICAL INSURANCE	37,995.00	-	37,995.00	0.00%
RETIREMENT	11,605.00	-	11,605.00	0.00%
WOKERS COMPENSATION	5,000.00	-	5,000.00	0.00%
UNEMPLOYMENT INSURANCE	100.00	-	100.00	0.00%
FUEL - GASOLINE	4,000.00	-	4,000.00	0.00%
FUEL - DIESEL	30,000.00	-	30,000.00	0.00%
OIL AND LUBRICANTS	3,000.00	-	3,000.00	0.00%
LABOR REPAIR - TRUCKS	6,000.00	-	6,000.00	0.00%
LABOR REPAIR - GRADERS	3,000.00	-	3,000.00	0.00%
LABOR REPAIR - OTHER EQUIPMENT	3,000.00	-	3,000.00	0.00%
PARTS - TRUCKS	7,000.00	-	7,000.00	0.00%
PARTS - GRADERS	5,000.00	-	5,000.00	0.00%
PARTS - OTHER EQUIPMENT	2,000.00	-	2,000.00	0.00%
TIRES - TRUCKS	4,000.00	-	4,000.00	0.00%
TIRES - EQUIPMENT	4,000.00	-	4,000.00	0.00%
CULVERTS	20,000.00	-	20,000.00	0.00%
ROAD BASE	60,000.00	-	60,000.00	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #2
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
ROAD OIL/ASPHALT	50,000.00	-	50,000.00	0.00%
ROAD OIL 3RD PARTY	50.00	-	50.00	0.00%
ROAD BASE 3RD PARTY	50.00	-	50.00	0.00%
RIGHT OF WAY	1,500.00	-	1,500.00	0.00%
TELEPHONE	800.00	-	800.00	0.00%
UTILITIES	1,200.00	-	1,200.00	0.00%
GENERAL LIABILITY	500.00	-	500.00	0.00%
AUTO LIABILITY	1,000.00	-	1,000.00	0.00%
PUBLIC OFFICIAL LIABILITY	1,000.00	-	1,000.00	0.00%
AUTO PHYSICAL DAMAGE	700.00	-	700.00	0.00%
BUILDING & PROPERTY	3,000.00	-	3,000.00	0.00%
COUNTY BARN REPAIRS	2,000.00	-	2,000.00	0.00%
OFFICE SUPPLIES & PRINTING	100.00	-	100.00	0.00%
PHYSICALS	350.00	-	350.00	0.00%
RADIO COMMUNICATIONS	500.00	-	500.00	0.00%
VEHICLE & EQUIPMENT	30,000.00	-	30,000.00	0.00%
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,000.00	-	1,000.00	0.00%
MISCELLANEOUS OFFICE EQUIPMENT	1,100.00	-	1,100.00	0.00%
CAPITAL RESERVE	36,584.00	-	36,584.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	540,278.00	-	540,278.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #3
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	225,000.00	-	225,000.00	0.00%
AD VALOREM TAX	47,901.00	-	47,901.00	0.00%
FEDERAL FOREST FUNDS	40,000.00	-	40,000.00	0.00%
LATERAL ROADS	4,600.00	-	4,600.00	0.00%
LICENSE RENEWAL	114,000.00	-	114,000.00	0.00%
ROAD BASE REIMBURSEMENT	50.00	-	50.00	0.00%
CULVERT REIMBURSEMENT	1,000.00	-	1,000.00	0.00%
BUREAU OF LAND MANAGEMENT	9,000.00	-	9,000.00	0.00%
INTEREST INCOME	10,000.00	-	10,000.00	0.00%
OTHER REVENUES	6,000.00	-	6,000.00	0.00%
TOTAL REVENUES	457,551.00	-	457,551.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	47,358.00	-	47,358.00	0.00%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	-	9,600.00	0.00%
ASSISTANTS	122,623.00	-	122,623.00	0.00%
PART-TIME ASSISTANTS	16,000.00	-	16,000.00	0.00%
SOCIAL SECURITY	14,962.00	-	14,962.00	0.00%
GROUP MEDICAL INSURANCE	11,175.00	-	11,175.00	0.00%
RETIREMENT	12,600.00	-	12,600.00	0.00%
WORKERS COMPENSATION	5,000.00	-	5,000.00	0.00%
UNEMPLOYMENT INSURANCE	100.00	-	100.00	0.00%
FUEL - GASOLINE	4,000.00	-	4,000.00	0.00%
FUEL - DIESEL	25,000.00	-	25,000.00	0.00%
OIL AND LUBRICANTS	2,000.00	-	2,000.00	0.00%
LABOR REPAIR - TRUCKS	4,000.00	-	4,000.00	0.00%
LABOR REPAIR - GRADERS	5,000.00	-	5,000.00	0.00%
LABOR REPAIR - OTHER EQUIPMENT	2,000.00	-	2,000.00	0.00%
PARTS - TRUCKS	4,000.00	-	4,000.00	0.00%
PARTS - GRADER	4,000.00	-	4,000.00	0.00%
PARTS - OTHER EQUIPMENT	3,000.00	-	3,000.00	0.00%
TIRES - TRUCKS	4,000.00	-	4,000.00	0.00%
TIRES - EQUIPMENT	4,000.00	-	4,000.00	0.00%
CULVERTS	8,000.00	-	8,000.00	0.00%
BRIDGE MATERIAL	3,000.00	-	3,000.00	0.00%
ROAD BASE	90,000.00	-	90,000.00	0.00%
ROAD OIL/ASPHALT	15,000.00	-	15,000.00	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
ROAD BASE 3RD PARTY	50.00	-	50.00	0.00%
RIGHT OF WAY	1,500.00	-	1,500.00	0.00%
TELEPHONE	900.00	-	900.00	0.00%
UTILITIES	2,000.00	-	2,000.00	0.00%
GENERAL LIABILITY	500.00	-	500.00	0.00%
AUTO LIABILITY	1,000.00	-	1,000.00	0.00%
PUBLIC OFFICIAL LIABILITY	1,000.00	-	1,000.00	0.00%
AUTO PHYSICAL DAMAGE	900.00	-	900.00	0.00%
BUILDING & PROPERTY	3,000.00	-	3,000.00	0.00%
COUNTY BARN REPAIR	1,000.00	-	1,000.00	0.00%
OFFICE SUPPLIES & PRINTING	100.00	-	100.00	0.00%
PHYSICALS	350.00	-	350.00	0.00%
RADIO COMMUNICATIONS	500.00	-	500.00	0.00%
VEHICLE & EQUIPMENT	5,000.00	-	5,000.00	0.00%
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,000.00	-	1,000.00	0.00%
MISCELLANEOUS OFFICE EQUIPMENT	1,200.00	-	1,200.00	0.00%
CAPITAL RESERVE	11,933.00	-	11,933.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	457,551.00	-	457,551.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #4
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	350,000.00	-	350,000.00	0.00%
AD VALOREM TAX	46,127.00	-	46,127.00	0.00%
FEDERAL FOREST FUNDS	40,000.00	-	40,000.00	0.00%
LATERAL ROADS	4,800.00	-	4,800.00	0.00%
LICENSE RENEWAL	120,000.00	-	120,000.00	0.00%
ROAD BASE REIMBURSEMENT	50.00	-	50.00	0.0%
ROAD OIL REIMBURSEMENT	50.00	-	50.00	0.00%
CULVERT REIMBURSEMENT	4,000.00	-	4,000.00	0.00%
BUREAU OF LAND MANAGEMENT	9,400.00	-	9,400.00	0.00%
INTEREST INCOME	10,000.00	-	10,000.00	0.00%
OTHER REVENUES	6,000.00	-	6,000.00	0.00%
TOTAL REVENUES	590,427.00	-	590,427.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	47,526.00	-	47,526.00	0.00%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	-	9,600.00	0.00%
ASSISTANTS	120,513.00	-	120,513.00	0.00%
PART-TIME ASSISTANTS	12,360.00	-	12,360.00	0.00%
SOCIAL SECURITY	14,535.00	-	14,535.00	0.00%
GROUP MEDICAL INSURANCE	37,995.00	-	37,995.00	0.00%
RETIREMENT	12,240.00	-	12,240.00	0.00%
WORKERS COMPENSATION	5,000.00	-	5,000.00	0.00%
UNEMPLOYMENT INSURANCE	100.00	-	100.00	0.00%
FUEL - GASOLINE	9,000.00	-	9,000.00	0.00%
FUEL - DIESEL	20,000.00	-	20,000.00	0.00%
OIL AND LUBRICANTS	3,000.00	-	3,000.00	0.00%
LABOR REPAIR - TRUCKS	2,500.00	-	2,500.00	0.00%
LABOR REPAIR - GRADERS	3,000.00	-	3,000.00	0.00%
LABOR REPAIR - OTHER EQUIPMENT	1,500.00	-	1,500.00	0.00%
PARTS - TRUCKS	3,000.00	-	3,000.00	0.00%
PARTS - GRADERS	4,000.00	-	4,000.00	0.00%
PARTS - OTHER EQUIPMENT	2,000.00	-	2,000.00	0.00%
TIRES - TRUCKS	4,000.00	-	4,000.00	0.00%
TIRES - EQUIPMENT	4,000.00	-	4,000.00	0.00%
CULVERTS	12,000.00	-	12,000.00	0.00%
BRIDGE MATERIAL	500.00	-	500.00	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #4
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
ROAD BASE	75,000.00	-	75,000.00	0.00%
ROAD OIL/ASPHALT	50,000.00	-	50,000.00	0.00%
ROAD OIL 3RD PARTY	50.00	-	50.00	0.00%
ROAD BASE 3RD PARTY	50.00	-	50.00	0.00%
RIGHT OF WAY	1,500.00	-	1,500.00	0.00%
TELEPHONE	700.00	-	700.00	0.00%
UTILITIES	2,100.00	-	2,100.00	0.00%
GENERAL LIABILITY	500.00	-	500.00	0.00%
AUTO LIABILITY	1,000.00	-	1,000.00	0.00%
PUBLIC OFFICIAL LIABILITY	1,000.00	-	1,000.00	0.00%
AUTO PHYSICAL DAMAGE	1,100.00	-	1,100.00	0.00%
BUILDING & PROPERTY	3,000.00	-	3,000.00	0.00%
COUNTY BARN REPAIRS	2,000.00	-	2,000.00	0.00%
OFFICE SUPPLIES & PRINTING	100.00	-	100.00	0.00%
PHYSICALS	450.00	-	450.00	0.00%
RADIO COMMUNICATIONS	500.00	-	500.00	0.00%
VEHICLE & EQUIPMENT	50,000.00	-	50,000.00	0.00%
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,000.00	-	1,000.00	0.00%
MISCELLANEOUS OFFICE EQUIPMENT	1,000.00	-	1,000.00	0.00%
CAPITAL RESERVE	61,808.00	-	61,808.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	590,427.00	-	590,427.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

ROAD AND BRIDGE SPECIAL #1
REVENUES AND EXPENDITURES
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
PRECINCT #1	7,500.00	-	7,500.00	0.00%
PRECINCT #2	7,500.00	-	7,500.00	0.00%
PRECINCT #3	7,500.00	-	7,500.00	0.00%
PRECINCT #4	7,500.00	-	7,500.00	0.00%
TOTAL REVENUES	30,000.00	-	30,000.00	0.00%
EXPENDITURES				
OIL	1,000.00	-	1,000.00	0.00%
MISCELLANEOUS LUBRICANTS	1,000.00	-	1,000.00	0.00%
PARTS - GRADALL	12,000.00	-	12,000.00	0.00%
LABOR & REPAIR - GRADALL	12,000.00	-	12,000.00	0.00%
TIRES	4,000.00	-	4,000.00	0.00%
TOTAL EXPENDITURES	30,000.00	-	30,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

HOTEL/MOTEL TAX
REVENUES AND EXPENDITURES
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
TAX RECEIPTS	78,000.00	-	78,000.00	0.00%
CARRYOVER REVENUE	100,000.00	-	100,000.00	0.00%
INTEREST REVENUE	1,400.00	-	1,400.00	0.00%
TOTAL REVENUES	179,400.00	-	179,400.00	0.00%
EXPENDITURES				
OPERATIONAL	81,700.00	-	81,700.00	0.00%
TOURISM PROPOSALS	81,700.00	-	81,700.00	0.00%
CHAMBER OF COMMERCE	16,000.00	-	16,000.00	0.00%
TOTAL EXPENDITURES	179,400.00	-	179,400.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

CONVENTION CENTER BUILDING FUND
REVENUES AND EXPENDITURES
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	75,000.00	-	75,000.00	0.00%
INTEREST REVENUE	1,500.00	-	1,500.00	0.00%
TOTAL REVENUES	76,500.00	-	76,500.00	0.00%
EXPENDITURE				
BUILDING EXPENSE	76,500.00	-	76,500.00	0.00%
TOTAL EXPENDITURES	76,500.00	-	76,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

RECORD RETENTION FUND
REVENUES AND EXPENDITURES
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	78,000.00	-	78,000.00	0.00%
RECORD RETENTION FEES	21,500.00	-	21,500.00	0.00%
VITAL STATISTICS	500.00	-	500.00	0.00%
INTEREST REVENUE	1,000.00	-	1,000.00	0.00%
TOTAL REVENUES	101,000.00	-	101,000.00	0.00%
EXPENDITURES				
OFFICE SUPPLIES	34,000.00	-	34,000.00	0.00%
COMPUTER MAINTENANCE	33,000.00	-	33,000.00	0.00%
EQUIPMENT	34,000.00	-	34,000.00	0.00%
TOTAL EXPENDITURES	101,000.00	-	101,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES
REVENUES AND EXPENDITURES
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	4,300.00	-	4,300.00	0.00%
RECORDS MANAGEMENT (DCS)	1,700.00	-	1,700.00	0.00%
INTEREST REVENUE	100.00	-	100.00	0.00%
TOTAL REVENUES	6,100.00	-	6,100.00	0.00%
EXPENDITURES				
OFFICE EXPENSES	6,100.00	-	6,100.00	0.00%
TOTAL EXPENDITURES	6,100.00	-	6,100.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

FOREST SERVICE SPECIAL PROJECTS
REVENUES AND EXPENDITURES
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	33,482.00	-	33,482.00	0.00%
TOTAL REVENUES	33,482.00	-	33,482.00	0.00%
EXPENDITURES				
EQUIPMENT	33,482.00	-	33,482.00	0.00%
TOTAL EXPENDITURES	33,482.00	-	33,482.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
RECORD ARCHIVE FEES	23,500.00	-	23,500.00	0.00%
CARRYOVER REVENUE	27,000.00	-	27,000.00	0.00%
INTEREST REVENUE	450.00	-	450.00	0.00%
TOTAL REVENUES	50,950.00	-	50,950.00	0.00%
EXPENDITURES				
CONTRACT LABOR	23,000.00	-	23,000.00	0.00%
EQUIPMENT	13,975.00	-	13,975.00	0.00%
SOFTWARE MAINTENANCE	13,975.00	-	13,975.00	0.00%
TOTAL EXPENDITURES	50,950.00	-	50,950.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
RECORD ARCHIVE FEES	1,300.00	-	1,300.00	0.00%
CARRYOVER REVENUE	3,700.00	-	3,700.00	0.00%
INTEREST REVENUE	50.00	-	50.00	0.00%
TOTAL REVENUES	5,050.00	-	5,050.00	0.00%
EXPENDITURES				
SUPPLIES	5,050.00	-	5,050.00	0.00%
TOTAL EXPENDITURES	5,050.00	-	5,050.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 COURTHOUSE SECURITY
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	16,500.00	-	16,500.00	0.00%
COURTHOUSE SECURITY FEES	5,400.00	-	5,400.00	0.00%
TOTAL REVENUES	21,900.00	-	21,900.00	0.00%
EXPENDITURES				
EQUIPMENT	21,900.00	-	21,900.00	0.00%
TOTAL EXPENDITURES	21,900.00	-	21,900.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 COURTHOUSE SECURITY - JUSTICE COURT BUILDING FUND
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	9,800.00	-	9,800.00	0.00%
COURTHOUSE SECURITY FEE - JP	400.00	-	400.00	0.00%
TOTAL REVENUES	10,200.00	-	10,200.00	0.00%
EXPENDITURES				
CAPITAL RESERVE	10,200.00	-	10,200.00	0.00%
TOTAL EXPENDITURES	10,200.00	-	10,200.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
RECORD MANAGEMENT/PRESERVATION
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	40,000.00	-	40,000.00	0.00%
RECORD MANAGEMENT FEES	4,000.00	-	4,000.00	0.00%
TOTAL REVENUES	44,000.00	-	44,000.00	0.00%
EXPENDITURES				
RECORDS MANAGEMENT SERVICES	44,000.00	-	44,000.00	0.00%
TOTAL EXPENDITURES	44,000.00	-	44,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 COURT RECORDS PRESERVATION
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	20,700.00	-	20,700.00	0.00%
COURT RECORDS PRESERVATION FEE	2,000.00	-	2,000.00	0.00%
TOTAL REVENUES	22,700.00	-	22,700.00	0.00%
EXPENDITURES				
REC MGMT/PRESERVATION SERVICES	22,700.00	-	22,700.00	0.00%
TOTAL EXPENDITURES	22,700.00	-	22,700.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 JUSTICE COURT TECHNOLOGY FUND
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	2,400.00	-	2,400.00	0.00%
JUSTICE COURT TECHNOLOGY FEES	1,800.00	-	1,800.00	0.00%
TOTAL REVENUES	4,200.00	-	4,200.00	0.00%
EXPENDITURES				
EQUIPMENT	4,200.00	-	4,200.00	0.00%
TOTAL EXPENDITURES	4,200.00	-	4,200.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
COUNTY DISTRICT CLERK TECHNOLOGY FUND
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	2,200.00	-	2,200.00	0.00%
CO/DIST CLERK TECHNOLOGY FEES	450.00	-	450.00	0.00%
TOTAL REVENUES	2,650.00	-	2,650.00	0.00%
EXPENDITURES				
EQUIPMENT	2,650.00	-	2,650.00	0.00%
TOTAL EXPENDITURES	2,650.00	-	2,650.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
LAW LIBRARY
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
LAW LIBRARY FEES	5,000.00	-	5,000.00	0.00%
TOTAL REVENUES	5,000.00	-	5,000.00	0.00%
EXPENDITURES				
LAW LIBRARY SUPPLIES	5,000.00	-	5,000.00	0.00%
TOTAL EXPENDITURES	5,000.00	-	5,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 SHERIFF'S DEPARTMENT - CONTINUING EDUCATION
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	4,500.00	-	4,500.00	0.00%
COMPTROLLER SCHOOL FUNDS	2,000.00	-	2,000.00	0.00%
TOTAL REVENUES	6,500.00	-	6,500.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	6,500.00	-	6,500.00	0.00%
TOTAL EXPENDITURES	6,500.00	-	6,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 CONSTABLE, PCT. #1 - CONTINUING EDUCATION
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	5,405.00	-	5,405.00	0.00%
COMPTROLLER SCHOOL FUNDS	675.00	-	675.00	0.00%
TOTAL REVENUES	6,080.00	-	6,080.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	6,080.00	-	6,080.00	0.00%
TOTAL EXPENDITURES	6,080.00	-	6,080.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 CONSTABLES, PRECINCT #2 - CONTINUING EDUCATION
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	4,679.00	-	4,679.00	0.00%
COMPTROLLER SCHOOL FUNDS	675.00	-	675.00	0.00%
TOTAL REVENUES	5,354.00	-	5,354.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	5,354.00	-	5,354.00	0.00%
TOTAL EXPENDITURES	5,354.00	-	5,354.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 OMNI
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
OMNI FEES	600.00	-	600.00	0.00%
TOTAL REVENUES	600.00	-	600.00	0.00%
EXPENDITURES				
OMNIBASE SERVICES	600.00	-	600.00	0.00%
TOTAL EXPENDITURES	600.00	-	600.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 JSF CRIMINAL COUNTY
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
JSF CRIMINAL COUNTY	350.00	-	350.00	0.00%
TOTAL REVENUES	350.00	-	350.00	0.00%
EXPENDITURES				
EQUIPMENT	350.00	-	350.00	0.00%
TOTAL EXPENDITURES	350.00	-	350.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 ALTERNATE DISPUTE RESOLUTION
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
ALTERNATE DISPUTE FEES	2,500.00	-	2,500.00	0.00%
TOTAL REVENUES	2,500.00	-	2,500.00	0.00%
EXPENDITURES				
MEDIATION CENTER	2,500.00	-	2,500.00	0.00%
TOTAL EXPENDITURES	2,500.00	-	2,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 GUARDIANSHIP
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	13,500.00	-	13,500.00	0.00%
GUARDIANSHIP FEES	1,200.00	-	1,200.00	0.00%
TOTAL REVENUES	14,700.00	-	14,700.00	0.00%
EXPENDITURE				
CAPITAL RESERVE	14,700.00	-	14,700.00	0.00%
TOTAL EXPENDITURES	14,700.00	-	14,700.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
CHILD SAFETY FUND
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	16,000.00	-	16,000.00	0.00%
CHILD SAFETY FEES	11,000.00	-	11,000.00	0.00%
TOTAL REVENUES	27,000.00	-	27,000.00	0.00%
EXPENDITURES				
MISCELLANEOUS EXPENSES	27,000.00	-	27,000.00	0.00%
TOTAL EXPENDITURES	27,000.00	-	27,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
D.A.R.E.
2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	4,000.00	-	4,000.00	0.00%
CALENDAR MONEY	3,500.00	-	3,500.00	0.00%
TOTAL REVENUES	7,500.00	-	7,500.00	0.00%
EXPENDITURES				
D.A.R.E. SUPPLIES	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	7,500.00	-	7,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY RESTRICTED FUNDS
 EDUCATION FUND - PROBATE
 2021 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	600.00	-	600.00	0.00%
FEES - CO CLERK EDUCATION FUND	300.00	-	300.00	0.00%
TOTAL REVENUES	900.00	-	900.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	900.00	-	900.00	0.00%
TOTAL EXPENDITURES	900.00	-	900.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%