


FILED FOR RECORD
AT 11:55 O'CLOCK A M

JUL 17 2019

Clerk, County Court, Sabine County
By _____ DEPUTY

2020 PROPOSED BUDGET

2020 PROPOSED BUDGET

SABINE COUNTY GENERAL FUND
 COMBINED INCOME STATEMENT
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
COUNTY FEES/CARRYOVER REVENUE	424,450.00	-	424,450.00	0.00%
ATTY GENERAL FEES/BOAT & MOTOR FEES	4,200.00	-	4,200.00	0.00%
PROPERTY TAXES/COURT FINES	3,095,663.00	-	3,095,663.00	0.00%
STATE OF TEXAS FUNDS/CITY OF PINELAND	98,619.00	-	98,619.00	0.00%
FOREST SERVICE MONIES	-	-	-	#DIV/0!
PTR BONDS, BROOKELAND ISD, CORPS	31,000.00	-	31,000.00	0.00%
TIME PAY, ARREST FEES, ARCHIVE TRANSFERS	29,900.00	-	29,900.00	0.00%
OTHER OPERATING REVENUES	508,300.00	-	508,300.00	0.00%
TOTAL REVENUES	4,192,132.00	-	4,192,132.00	0.00%
EXPENDITURES				
SALARY AND BENEFITS	2,800,116.00	-	2,800,116.00	0.00%
SUPPLIES	42,200.00	-	42,200.00	0.00%
POSTAGE	20,450.00	-	20,450.00	0.00%
PERSONAL SERVICES	46,752.00	-	46,752.00	0.00%
PRINTING	27,550.00	-	27,550.00	0.00%
FOREST SERVICE MONIES	-	-	-	#DIV/0!
FUEL	52,000.00	-	52,000.00	0.00%
TELEPHONE	18,585.00	-	18,585.00	0.00%
TRAVEL	11,000.00	-	11,000.00	0.00%
MEALS AND ENTERTAINMENT	500.00	-	500.00	0.00%
LEGAL EXPENSE/OUTSIDE ATTORNEY	10,000.00	-	10,000.00	0.00%
UTILITIES	71,000.00	-	71,000.00	0.00%
REIMBURSABLE AUTO EXPENSE	2,400.00	-	2,400.00	0.00%
REPAIRS AND MAINTENANCE	125,489.00	-	125,489.00	0.00%
ADVERTISING/SIGNS	900.00	-	900.00	0.00%
PROFESSIONAL TRAINING	46,400.00	-	46,400.00	0.00%
BONDS	5,850.00	-	5,850.00	0.00%
CAPITAL OUTLAY	130,350.00	-	130,350.00	0.00%
OTHER OPERATING EXPENSES	695,909.00	-	695,909.00	0.00%
INSURANCE	45,150.00	-	45,150.00	0.00%
CAPITAL RESERVE ACCOUNT	39,531.00	-	39,531.00	0.00%
TOTAL EXPENDITURES	4,192,132.00	-	4,192,132.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY GENERAL FUND
COUNTY JUDGE
2020 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	44,861.00	-	44,861.00	0.00%
SECOND TIER STATE SUPPLEMENT	25,200.00	-	25,200.00	0.00%
ADMINISTRATIVE ASSISTANT	30,536.00	-	30,536.00	0.00%
SOCIAL SECURITY	7,696.00	-	7,696.00	0.00%
GROUP MEDICAL INSURANCE	17,880.00	-	17,880.00	0.00%
RETIREMENT	5,890.00	-	5,890.00	0.00%
UNEMPLOYMENT INSURANCE	50.00	-	50.00	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	400.00	-	400.00	0.00%
EQUIPMENT	500.00	-	500.00	0.00%
TOTAL EXPENDITURES	136,688.00	-	136,688.00	0.00%
NET FUND INCREASE (DECREASE)	(111,488.00)	-	(111,488.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY CLERK
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY CLERK	50,000.00	-	50,000.00	0.00%
TRANSFERS FROM ARCHIVE FEE	23,000.00	-	23,000.00	0.00%
FINES	55,000.00	-	55,000.00	0.00%
OTHER FEES & CHARGES	27,000.00	-	27,000.00	0.00%
TOTAL REVENUES	155,000.00	-	155,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	47,366.00	-	47,366.00	0.00%
DEPUTY CLERKS	120,958.00	-	120,958.00	0.00%
ELECTION WORKERS	-	-	-	#DIV/0!
PART-TIME DEPUTY	6,000.00	-	6,000.00	0.00%
SOCIAL SECURITY	13,336.00	-	13,336.00	0.00%
GROUP MEDICAL INSURANCE	44,700.00	-	44,700.00	0.00%
RETIREMENT	10,200.00	-	10,200.00	0.00%
UNEMPLOYMENT INSURANCE	150.00	-	150.00	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	20,000.00	-	20,000.00	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	10,000.00	-	10,000.00	0.00%
BALLOTS	6,000.00	-	6,000.00	0.00%
ELECTION SUPPLIES	2,000.00	-	2,000.00	0.00%
TOTAL EXPENDITURES	293,560.00	-	293,560.00	0.00%
NET FUND INCREASE (DECREASE)	(138,560.00)	-	(138,560.00)	0.00%

SABINE COUNTY GENERAL FUND
 VETERANS SERVICE OFFICER
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
VETERANS SERVICE OFFICER	16,100.00	-	16,100.00	0.00%
SOCIAL SECURITY	1,232.00	-	1,232.00	0.00%
RETIREMENT	945.00	-	945.00	0.00%
UNEMPLOYMENT INSURANCE	30.00	-	30.00	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	449.00	-	449.00	0.00%
CONTINUING EDUCATION	2,000.00	-	2,000.00	0.00%
TOTAL EXPENDITURES	22,156.00	-	22,156.00	0.00%

SABINE COUNTY GENERAL FUND
COURTHOUSE
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
CUSTODIAN	24,144.00	-	24,144.00	0.00%
SOCIAL SECURITY	1,848.00	-	1,848.00	0.00%
GROUP MEDICAL INSURANCE	8,940.00	-	8,940.00	0.00%
RETIREMENT	1,415.00	-	1,415.00	0.00%
UNEMPLOYMENT INSURANCE	40.00	-	40.00	0.00%
SUPPLIES - CUSTODIAN	3,500.00	-	3,500.00	0.00%
UTILITIES	35,000.00	-	35,000.00	0.00%
REPAIRS AND MAINTENANCE	40,000.00	-	40,000.00	0.00%
TOTAL EXPENDITURES	114,887.00	-	114,887.00	0.00%

SABINE COUNTY GENERAL FUND
NON-DEPARTMENTAL
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	200,000.00	-	200,000.00	0.00%
MISCELLANEOUS RECEIPTS	15,000.00	-	15,000.00	0.00%
TOTAL REVENUES	215,000.00	-	215,000.00	0.00%
EXPENDITURES				
WORKERS COMPENSATION	25,000.00	-	25,000.00	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	2,000.00	-	2,000.00	0.00%
SABINE COUNTY FIRE FIGHTERS	10,000.00	-	10,000.00	0.00%
PINEYWOODS SWCD #429	-	-	-	#DIV/0!
J.R. HUFFMAN PUBLIC LIBRARY	10,000.00	-	10,000.00	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	1,500.00	-	1,500.00	0.00%
ADVERTISING AND LEGAL NOTICES	500.00	-	500.00	0.00%
COPIER LEASES	16,000.00	-	16,000.00	0.00%
PROFESSIONAL FEES	30,000.00	-	30,000.00	0.00%
SABINE COUNTY FARMERS MARKET	-	-	-	#DIV/0!
PHONE SYSTEM	35,000.00	-	35,000.00	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%
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%
INSURANCE	25,000.00	-	25,000.00	0.00%
CAPITAL RESERVE	39,531.00	-	39,531.00	0.00%
TOTAL EXPENDITURES	329,783.00	-	329,783.00	0.00%
NET FUND INCREASE (DECREASE)	(114,783.00)	-	(114,783.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY COURT
2020 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
2020 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	4,500.00	-	4,500.00	0.00%
COURT REPORTER - 1st JUDICIAL	20,000.00	-	20,000.00	0.00%
COURT REPORTER - 273rd JUDICIAL	14,069.00	-	14,069.00	0.00%
COMMUNITY SERVICE SUPERVISION	16,000.00	-	16,000.00	0.00%
COURT ADMINISTRATOR	17,500.00	-	17,500.00	0.00%
SOCIAL SECURITY	2,900.00	-	2,900.00	0.00%
GROUP MEDICAL INSURANCE	13,500.00	-	13,500.00	0.00%
RETIREMENT	1,800.00	-	1,800.00	0.00%
UNEMPLOYMENT INSURANCE	75.00	-	75.00	0.00%
SUPPLIES - COMMUNITY SERVICE	2,000.00	-	2,000.00	0.00%
TRAVEL - COURT REPORTERS	2,000.00	-	2,000.00	0.00%
ATTORNEY FEES - CPS COURT	-	-	-	#DIV/0!
ATTORNEY FEES - 1ST JUDICIAL DIST	-	-	-	#DIV/0!
PETIT JURY	9,000.00	-	9,000.00	0.00%
ATTORNEY FEES - 273RD JUDICIAL DIST	90,000.00	-	90,000.00	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	222,344.00	-	222,344.00	0.00%
NET FUND INCREASE (DECREASE)	(200,844.00)	-	(200,844.00)	0.00%

SABINE COUNTY GENERAL FUND
EMERGENCY MANAGEMENT
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
EMERGENCY MGMT COORDINATOR	17,000.00	-	17,000.00	0.00%
CELL PHONE ALLOWANCE	600.00	-	600.00	0.00%
SOCIAL SECURITY	1,347.00	-	1,347.00	0.00%
RETIREMENT	1,035.00	-	1,035.00	0.00%
UNEMPLOYMENT INSURANCE	40.00	-	40.00	0.00%
SUPPLIES	500.00	-	500.00	0.00%
JNS EMERGENCY MANAGEMENT	24,000.00	-	24,000.00	0.00%
REIMURSABLE AUTO EXPENSE	1,000.00	-	1,000.00	0.00%
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
EQUIPMENT	1,000.00	-	1,000.00	0.00%
TOTAL EXPENDITURES	48,022.00	-	48,022.00	0.00%

SABINE COUNTY GENERAL FUND
DISTRICT ATTORNEY
2020 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	0.00%
EXPENDITURES				
ELECTED OFFICIAL	7,340.00	-	7,340.00	0.00%
ADMINISTRATIVE ASSISTANCE	6,578.00	-	6,578.00	0.00%
DISTRICT ATTY. SECRETARY	27,144.00	-	27,144.00	0.00%
DISTRICT ATTY. INVESTIGATOR	20,384.00	-	20,384.00	0.00%
SOCIAL SECURITY	4,701.00	-	4,701.00	0.00%
GROUP MEDICAL INSURANCE	17,880.00	-	17,880.00	0.00%
RETIREMENT	3,170.00	-	3,170.00	0.00%
UNEMPLOYMENT INSURANCE	75.00	-	75.00	0.00%
OFFICE SUPPLIES	250.00	-	250.00	0.00%
LEGAL PUBLICATIONS	550.00	-	550.00	0.00%
AUTO MAINTENANCE	500.00	-	500.00	0.00%
CONTINUING EDUCATION	2,500.00	-	2,500.00	0.00%
MEMBERSHIP DUES	400.00	-	400.00	0.00%
CASE EXPENSE	550.00	-	550.00	0.00%
TOTAL EXPENDITURES	92,022.00	-	92,022.00	0.00%
NET FUND INCREASE (DECREASE)	(73,603.00)	-	(73,603.00)	0.00%

SABINE COUNTY GENERAL FUND
DISTRICT CLERK
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - DISTRICT CLERK	30,000.00	-	30,000.00	0.00%
FINES	25,000.00	-	25,000.00	0.00%
INTEREST REVENUE	-	-	-	#DIV/0!
TOTAL REVENUES	55,000.00	-	55,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	45,766.00	-	45,766.00	0.00%
DEPUTY CLERK	30,766.00	-	30,766.00	0.00%
PART-TIME ASSISTANT	15,000.00	-	15,000.00	0.00%
SOCIAL SECURITY	7,003.00	-	7,003.00	0.00%
GROUP MEDICAL INSURANCE	17,880.00	-	17,880.00	0.00%
RETIREMENT	5,360.00	-	5,360.00	0.00%
UNEMPLOYMENT INSURANCE	65.00	-	65.00	0.00%
OFFICE SUPPLIES	4,000.00	-	4,000.00	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	1,000.00	-	1,000.00	0.00%
TOTAL EXPENDITURES	139,290.00	-	139,290.00	0.00%
NET FUND INCREASE(DECREASE)	(84,290.00)	-	(84,290.00)	0.00%

SABINE COUNTY GENERAL FUND
JUSTICE OF THE PEACE, PCT. #1
2020 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	44,840.00	-	44,840.00	0.00%
COURT CLERK	31,796.00	-	31,796.00	0.00%
SOCIAL SECURITY	5,863.00	-	5,863.00	0.00%
GROUP MEDICAL INSURANCE	11,940.00	-	11,940.00	0.00%
RETIREMENT	4,486.00	-	4,486.00	0.00%
UNEMPLOYMENT INSURANCE	50.00	-	50.00	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	2,600.00	-	2,600.00	0.00%
BONDS	200.00	-	200.00	0.00%
COMPUTER MAINTENANCE	6,000.00	-	6,000.00	0.00%
COMPUTER EQUIPMENT	1,000.00	-	1,000.00	0.00%
PETIT JURY	100.00	-	100.00	0.00%
TOTAL EXPENDITURES	110,825.00	-	110,825.00	0.00%
NET FUND INCREASE(DECREASE)	(85,825.00)	-	(85,825.00)	0.00%

SABINE COUNTY GENERAL FUND
JUSTICE OF THE PEACE, PCT. #2
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - J.P. #2	25,000.00	-	25,000.00	0.00%
TOTAL REVENUES	25,000.00	-	25,000.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	44,732.00	-	44,732.00	0.00%
COURT CLERK	30,984.00	-	30,984.00	0.00%
SOCIAL SECURITY	5,793.00	-	5,793.00	0.00%
GROUP MEDICAL INSURANCE	8,940.00	-	8,940.00	0.00%
RETIREMENT	4,435.00	-	4,435.00	0.00%
UNEMPLOYMENT INSURANCE	50.00	-	50.00	0.00%
OFFICE SUPPLIES & PRINTING	600.00	-	600.00	0.00%
TELEPHONE	660.00	-	660.00	0.00%
REIMBURSABLE AUTO EXPENSE	300.00	-	300.00	0.00%
CONTINUING EDUCATION	4,000.00	-	4,000.00	0.00%
BONDS	200.00	-	200.00	0.00%
COMPUTER MAINTENANCE	6,000.00	-	6,000.00	0.00%
COMPUTER EQUIPMENT	400.00	-	400.00	0.00%
PETIT JURY	100.00	-	100.00	0.00%
TOTAL EXPENDITURES	107,194.00	-	107,194.00	0.00%
NET FUND INCREASE(DECREASE)	(82,194.00)	-	(82,194.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY ATTORNEY
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY ATTORNEY	50.00	-	50.00	0.00%
STATE OF TEXAS FUNDS	35,000.00	-	35,000.00	0.00%
TOTAL REVENUES	35,050.00	-	35,050.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	81,139.00	-	81,139.00	0.00%
ADMINISTRATIVE ASSISTANT	31,712.00	-	31,712.00	0.00%
SOCIAL SECURITY	8,635.00	-	8,635.00	0.00%
GROUP MEDICAL INSURANCE	17,880.00	-	17,880.00	0.00%
RETIREMENT	6,605.00	-	6,605.00	0.00%
UNEMPLOYMENT INSURANCE	50.00	-	50.00	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%
TOTAL EXPENDITURES	154,521.00	-	154,521.00	0.00%
NET FUND INCREASE (DECREASE)	(119,471.00)	-	(119,471.00)	0.00%

SABINE COUNTY GENERAL FUND
COUNTY AUDITOR
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
COUNTY AUDITOR	45,162.00	-	45,162.00	0.00%
SOCIAL SECURITY	3,455.00	-	3,455.00	0.00%
GROUP MEDICAL INSURANCE	8,940.00	-	8,940.00	0.00%
RETIREMENT	2,645.00	-	2,645.00	0.00%
UNEMPLOYMENT INSURANCE	60.00	-	60.00	0.00%
OFFICE SUPPLIES	750.00	-	750.00	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	64,412.00	-	64,412.00	0.00%

SABINE COUNTY GENERAL FUND
COUNTY TREASURER
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY TREASURER	5,400.00	-	5,400.00	0.00%
ARREST FEE TRANSFERS	5,500.00	-	5,500.00	0.00%
TIME PAYMENT TRANSFERS	1,400.00	-	1,400.00	0.00%
INTEREST REVENUE	35,000.00	-	35,000.00	0.00%
MIXED DRINK REVENUE	2,500.00	-	2,500.00	0.00%
COUNTY SALES TAX	340,000.00	-	340,000.00	0.00%
TOTAL REVENUES	389,800.00	-	389,800.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	46,596.00	-	46,596.00	0.00%
CHIEF DEPUTY TREASURER	31,170.00	-	31,170.00	0.00%
DEPUTY TREASURER	29,812.00	-	29,812.00	0.00%
SOCIAL SECURITY	8,230.00	-	8,230.00	0.00%
GROUP MEDICAL INSURANCE	26,820.00	-	26,820.00	0.00%
RETIREMENT	6,295.00	-	6,295.00	0.00%
UNEMPLOYMENT INSURANCE	75.00	-	75.00	0.00%
OFFICE SUPPLIES	4,000.00	-	4,000.00	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	164,898.00	-	164,898.00	0.00%
NET FUND INCREASE (DECREASE)	224,902.00	-	224,902.00	0.00%

SABINE COUNTY GENERAL FUND
TAX COLLECTOR
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - TAX COLLECTOR	45,000.00	-	45,000.00	0.00%
BOAT & MOTOR REPORTS	4,200.00	-	4,200.00	0.00%
AD VALOREM TAX	2,865,813.00	-	2,865,813.00	0.00%
DELINQUENT AD VALOREM	100,000.00	-	100,000.00	0.00%
PENALTIES	40,000.00	-	40,000.00	0.00%
TAX VERIFICATION	2,500.00	-	2,500.00	0.00%
WEST SABINE ISD	6,000.00	-	6,000.00	0.00%
HEMPHILL ISD	44,000.00	-	44,000.00	0.00%
HOSPITAL DISTRICT	12,000.00	-	12,000.00	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%
SECRETARY OF STATE	-	-	-	#DIV/0!
INTEREST REVENUE	8,000.00	-	8,000.00	0.00%
TOTAL REVENUES	3,132,363.00	-	3,132,363.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	46,172.00	-	46,172.00	0.00%
DEPUTIES AND ASSISTANTS	152,833.00	-	152,833.00	0.00%
PART-TIME DEPUTY	4,200.00	-	4,200.00	0.00%
SOCIAL SECURITY	15,546.00	-	15,546.00	0.00%
GROUP MEDICAL INSURANCE	53,640.00	-	53,640.00	0.00%
RETIREMENT	11,890.00	-	11,890.00	0.00%
UNEMPLOYMENT INSURANCE	175.00	-	175.00	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	1,600.00	-	1,600.00	0.00%
TAX APPRAISAL DISTRICT	124,000.00	-	124,000.00	0.00%
COMPUTER LEASE	40,000.00	-	40,000.00	0.00%
VOTER REGISTRATION	1,400.00	-	1,400.00	0.00%
TOTAL EXPENDITURES	467,796.00	-	467,796.00	0.00%
NET FUND INCREASE (DECREASE)	2,664,567.00	-	2,664,567.00	0.00%

SABINE COUNTY GENERAL FUND
 CONSTABLE, PRECINCT #1
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - CONSTABLE, PCT. #1	1,000.00	-	1,000.00	0.00%
TOTAL REVENUES	1,000.00	-	1,000.00	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%
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)	(23,860.00)	-	(23,860.00)	0.00%

SABINE COUNTY GENERAL FUND
 CONSTABLE, PRECINCT #2
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - CONSTABLE, PCT. #2	1,000.00	-	1,000.00	0.00%
TOTAL REVENUES	1,000.00	-	1,000.00	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%
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)	(23,860.00)	-	(23,860.00)	0.00%

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - SHERIFF DEPARTMENT	12,000.00	-	12,000.00	0.00%
PATROL - CORPS	20,000.00	-	20,000.00	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	43,500.00	-	43,500.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL	46,094.00	-	46,094.00	0.00%
CHIEF DEPUTY	41,906.00	-	41,906.00	0.00%
JAILER/DISPATCHER	247,507.00	-	247,507.00	0.00%
DEPUTIES	275,671.00	-	275,671.00	0.00%
SECRETARY	30,804.00	-	30,804.00	0.00%
PARK PATROL	20,000.00	-	20,000.00	0.00%
PART-TIME HELP	40,000.00	-	40,000.00	0.00%
OVERTIME	9,000.00	-	9,000.00	0.00%
JAIL ADMINISTRATOR	35,687.00	-	35,687.00	0.00%
SERGEANT	40,419.00	-	40,419.00	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	59,680.00	-	59,680.00	0.00%
GROUP MEDICAL INSURANCE	178,800.00	-	178,800.00	0.00%
RETIREMENT	45,640.00	-	45,640.00	0.00%
UNEMPLOYMENT INSURANCE	900.00	-	900.00	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	15,000.00	-	15,000.00	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
2020 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	42,000.00	-	42,000.00	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	650.00	-	650.00	0.00%
LAW ENFORCEMENT LIABILITY	10,000.00	-	10,000.00	0.00%
AUTO LIABILITY	3,500.00	-	3,500.00	0.00%
AUTO PHYSICAL DAMAGE	2,500.00	-	2,500.00	0.00%
PUBLIC OFFICIAL LIABILITY	1,000.00	-	1,000.00	0.00%
BUILDING & PROPERTY	2,500.00	-	2,500.00	0.00%
TOTAL EXPENDITURES	1,556,748.00	-	1,556,748.00	0.00%
NET FUND INCREASE (DECREASE)	(1,513,248.00)	-	(1,513,248.00)	0.00%

SABINE COUNTY GENERAL FUND
 PROBATION
 2020 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
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
COUNTY EXTENSION AGENT - AG	10,026.00	-	10,026.00	0.00%
SOCIAL SECURITY	1,150.00	-	1,150.00	0.00%
UNEMPLOYMENT INSURANCE	30.00	-	30.00	0.00%
OFFICE SUPPLIES	500.00	-	500.00	0.00%
COMPUTER SUPPLIES	1,000.00	-	1,000.00	0.00%
TELEPHONE	-	-	-	#DIV/0!
TRAVEL	5,000.00	-	5,000.00	0.00%
REIMBURSABLE TRAVEL	2,500.00	-	2,500.00	0.00%
TOTAL EXPENDITURES	20,206.00	-	20,206.00	0.00%

SABINE COUNTY GENERAL FUND
INFORMATION TECHNOLOGY/9-1-1
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
DETCOG REIMBURSEMENT	30,000.00	-	30,000.00	0.00%
9-1-1 ADDRESS SIGNS	1,300.00	-	1,300.00	0.00%
TOTAL REVENUES	31,300.00	-	31,300.00	0.00%
EXPENDITURES				
IT/9-1-1 COORDINATOR	44,000.00	-	44,000.00	0.00%
SOCIAL SECURITY	3,366.00	-	3,366.00	0.00%
GROUP MEDICAL INSURANCE	-	-	-	#DIV/0!
RETIREMENT	2,580.00	-	2,580.00	0.00%
UNEMPLOYMENT INSURANCE	55.00	-	55.00	0.00%
OFFICE SUPPLIES & EQUIPMENT	1,000.00	-	1,000.00	0.00%
SIGN MATERIAL	1,000.00	-	1,000.00	0.00%
REIMBURSABLE AUTO EXPENSE	500.00	-	500.00	0.00%
CONTINUING EDUCATION	3,500.00	-	3,500.00	0.00%
EQUIPMENT	10,000.00	-	10,000.00	0.00%
TOTAL EXPENDITURES	66,001.00	-	66,001.00	0.00%
NET FUND INCREASE (DECREASE)	(34,701.00)	-	(34,701.00)	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 COMBINED INCOME STATEMENT
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	1,300,000.00	-	1,300,000.00	0.00%
FEDERAL FOREST FUNDS	200,000.00	-	200,000.00	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	35,900.00	-	35,900.00	0.00%
INTEREST INCOME	45,000.00	-	45,000.00	0.00%
OTHER REVENUES	27,000.00	-	27,000.00	0.00%
TOTAL REVENUES	2,103,650.00	-	2,103,650.00	0.00%
EXPENDITURES				
SALARY AND BENEFITS	958,864.00	-	958,864.00	0.00%
FUEL, OIL, AND LUBRICANTS	139,000.00	-	139,000.00	0.00%
MAINTENANCE AND REPAIR	44,500.00	-	44,500.00	0.00%
PARTS AND SUPPLIES	42,500.00	-	42,500.00	0.00%
TIRES	32,000.00	-	32,000.00	0.00%
CULVERTS	52,000.00	-	52,000.00	0.00%
BRIDGE MATERIAL	3,500.00	-	3,500.00	0.00%
GRAVEL/ASPHALT/RIGHT OF WAY	421,350.00	-	421,350.00	0.00%
TELEPHONE AND UTILITES	12,500.00	-	12,500.00	0.00%
INSURANCE	20,450.00	-	20,450.00	0.00%
COUNTY BARN REPAIRS	9,000.00	-	9,000.00	0.00%
OTHER OPERATING EXPENSES	101,750.00	-	101,750.00	0.00%
CAPITAL RESERVE	236,236.00	-	236,236.00	0.00%
SPECIAL I TRANSFERS	30,000.00	-	30,000.00	0.00%
TOTAL EXPENDITURES	2,103,650.00	-	2,103,650.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #1
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	300,000.00	-	300,000.00	0.00%
FEDERAL FOREST FUNDS	50,000.00	-	50,000.00	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	8,500.00	-	8,500.00	0.00%
INTEREST INCOME	15,000.00	-	15,000.00	0.00%
OTHER REVENUES	7,000.00	-	7,000.00	0.00%
TOTAL REVENUES	499,000.00	-	499,000.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	45,201.00	-	45,201.00	0.00%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	-	9,600.00	0.00%
ASSISTANTS	113,400.00	-	113,400.00	0.00%
SOCIAL SECURITY	12,860.00	-	12,860.00	0.00%
GROUP MEDICAL INSURANCE	37,995.00	-	37,995.00	0.00%
RETIREMENT	9,840.00	-	9,840.00	0.00%
WORKERS COMPENSATION	5,000.00	-	5,000.00	0.00%
UNEMPLOYMENT INSURANCE	140.00	-	140.00	0.00%
FUEL - GASOLINE	5,000.00	-	5,000.00	0.00%
FUEL - DIESEL	25,000.00	-	25,000.00	0.00%
OIL AND LUBRICANTS	3,000.00	-	3,000.00	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%
ROAD BASE 3RD PARTY	50.00	-	50.00	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #1
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
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	350.00	-	350.00	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	550.00	-	550.00	0.00%
BUILDING & PROPERTY	3,500.00	-	3,500.00	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	85,464.00	-	85,464.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	499,000.00	-	499,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #2
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	350,000.00	-	350,000.00	0.00%
FEDERAL FOREST FUNDS	50,000.00	-	50,000.00	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	10,000.00	-	10,000.00	0.00%
OTHER REVENUES	8,000.00	-	8,000.00	0.00%
TOTAL REVENUES	555,700.00	-	555,700.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	45,628.00	-	45,628.00	0.00%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	-	9,600.00	0.00%
ASSISTANTS	114,100.00	-	114,100.00	0.00%
PART-TIME ASSISTANTS	-	-	-	#DIV/0!
SOCIAL SECURITY	12,950.00	-	12,950.00	0.00%
GROUP MEDICAL INSURANCE	37,995.00	-	37,995.00	0.00%
RETIREMENT	9,920.00	-	9,920.00	0.00%
WOKERS COMPENSATION	5,000.00	-	5,000.00	0.00%
UNEMPLOYMENT INSURANCE	140.00	-	140.00	0.00%
FUEL - GASOLINE	5,000.00	-	5,000.00	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	8,000.00	-	8,000.00	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	22,000.00	-	22,000.00	0.00%
ROAD BASE	60,000.00	-	60,000.00	0.00%
ROAD OIL/ASPHALT	50,000.00	-	50,000.00	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #2
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
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	300.00	-	300.00	0.00%
AUTO LIABILITY	700.00	-	700.00	0.00%
PUBLIC OFFICIAL LIABILITY	1,000.00	-	1,000.00	0.00%
AUTO PHYSICAL DAMAGE	400.00	-	400.00	0.00%
BUILDING & PROPERTY	1,700.00	-	1,700.00	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	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	1,000.00	-	1,000.00	0.00%
MISCELLANEOUS OFFICE EQUIPMENT	1,100.00	-	1,100.00	0.00%
CAPITAL RESERVE	72,417.00	-	72,417.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	555,700.00	-	555,700.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY ROAD AND BRIDGE FUND
PRECINCT #3
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	300,000.00	-	300,000.00	0.00%
FEDERAL FOREST FUNDS	50,000.00	-	50,000.00	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	494,650.00	-	494,650.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	44,768.00	-	44,768.00	0.00%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	-	9,600.00	0.00%
ASSISTANTS	114,200.00	-	114,200.00	0.00%
PART-TIME ASSISTANTS	14,560.00	-	14,560.00	0.00%
SOCIAL SECURITY	14,005.00	-	14,005.00	0.00%
GROUP MEDICAL INSURANCE	29,055.00	-	29,055.00	0.00%
RETIREMENT	10,700.00	-	10,700.00	0.00%
WORKERS COMPENSATION	5,000.00	-	5,000.00	0.00%
UNEMPLOYMENT INSURANCE	150.00	-	150.00	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	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	30,000.00	-	30,000.00	0.00%

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #3
 2020 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	300.00	-	300.00	0.00%
AUTO LIABILITY	800.00	-	800.00	0.00%
PUBLIC OFFICIAL LIABILITY	1,000.00	-	1,000.00	0.00%
AUTO PHYSICAL DAMAGE	800.00	-	800.00	0.00%
BUILDING & PROPERTY	2,000.00	-	2,000.00	0.00%
COUNTY BARN REPAIR	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	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	1,000.00	-	1,000.00	0.00%
MISCELLANEOUS OFFICE EQUIPMENT	1,200.00	-	1,200.00	0.00%
CAPITAL RESERVE	11,912.00	-	11,912.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	494,650.00	-	494,650.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY ROAD AND BRIDGE FUND
 PRECINCT #4
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	350,000.00	-	350,000.00	0.00%
FEDERAL FOREST FUNDS	50,000.00	-	50,000.00	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	554,300.00	-	554,300.00	0.00%

EXPENDITURES				
ELECTED OFFICIAL	44,852.00	-	44,852.00	0.00%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	-	9,600.00	0.00%
ASSISTANTS	113,200.00	-	113,200.00	0.00%
PART-TIME ASSISTANTS	12,360.00	-	12,360.00	0.00%
SOCIAL SECURITY	13,770.00	-	13,770.00	0.00%
GROUP MEDICAL INSURANCE	37,995.00	-	37,995.00	0.00%
RETIREMENT	10,530.00	-	10,530.00	0.00%
WORKERS COMPENSATION	5,000.00	-	5,000.00	0.00%
UNEMPLOYMENT INSURANCE	150.00	-	150.00	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	4,500.00	-	4,500.00	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
 2020 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	350.00	-	350.00	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	1,800.00	-	1,800.00	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	20,000.00	-	20,000.00	0.00%
CONTINUING EDUCATION	3,000.00	-	3,000.00	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	66,443.00	-	66,443.00	0.00%
GRADALL	7,500.00	-	7,500.00	0.00%
TOTAL EXPENDITURES	554,300.00	-	554,300.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

ROAD AND BRIDGE SPECIAL #1
REVENUES AND EXPENDITURES
2020 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
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
TAX RECEIPTS	78,000.00	-	78,000.00	0.00%
CARRYOVER REVENUE	95,000.00	-	95,000.00	0.00%
INTEREST REVENUE	800.00	-	800.00	0.00%
TOTAL REVENUES	173,800.00	-	173,800.00	0.00%
EXPENDITURES				
OPERATIONAL	78,900.00	-	78,900.00	0.00%
TOURISM PROPOSALS	78,900.00	-	78,900.00	0.00%
CHAMBER OF COMMERCE	16,000.00	-	16,000.00	0.00%
TOTAL EXPENDITURES	173,800.00	-	173,800.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

CONVENTION CENTER BUILDING FUND
REVENUES AND EXPENDITURES
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	74,000.00	-	74,000.00	0.00%
INTEREST REVENUE	900.00	-	900.00	0.00%
TOTAL REVENUES	74,900.00	-	74,900.00	0.00%
EXPENDITURE				
BUILDING EXPENSE	74,900.00	-	74,900.00	0.00%
TOTAL EXPENDITURES	74,900.00	-	74,900.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

RECORD RETENTION FUND
REVENUES AND EXPENDITURES
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	60,000.00	-	60,000.00	0.00%
RECORD RETENTION FEES	20,000.00	-	20,000.00	0.00%
VITAL STATISTICS	500.00	-	500.00	0.00%
INTEREST REVENUE	1,000.00	-	1,000.00	0.00%
TOTAL REVENUES	81,500.00	-	81,500.00	0.00%
EXPENDITURES				
DEPUTIES & ASSISTANTS	5,000.00	-	5,000.00	0.00%
SOCIAL SECURITY	385.00	-	385.00	0.00%
OFFICE SUPPLIES	10,000.00	-	10,000.00	0.00%
COMPUTER MAINTENANCE	40,000.00	-	40,000.00	0.00%
EQUIPMENT	26,115.00	-	26,115.00	0.00%
TOTAL EXPENDITURES	81,500.00	-	81,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES
REVENUES AND EXPENDITURES
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	6,000.00	-	6,000.00	0.00%
RECORDS MANAGEMENT (DCS)	1,800.00	-	1,800.00	0.00%
INTEREST REVENUE	100.00	-	100.00	0.00%
TOTAL REVENUES	7,900.00	-	7,900.00	0
EXPENDITURES				
OFFICE EXPENSES	7,900.00	-	7,900.00	0.00%
TOTAL EXPENDITURES	7,900.00	-	7,900.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

FOREST SERVICE SPECIAL PROJECTS
REVENUES AND EXPENDITURES
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	20,000.00	-	20,000.00	0.00%
TOTAL REVENUES	20,000.00	-	20,000.00	0.00%
EXPENDITURES				
EQUIPMENT	20,000.00	-	20,000.00	0.00%
TOTAL EXPENDITURES	20,000.00	-	20,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	0.00%

SABINE COUNTY CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
RECORD ARCHIVE FEES	23,000.00	-	23,000.00	0.00%
CARRYOVER REVENUE	24,000.00	-	24,000.00	0.00%
INTEREST REVENUE	375.00	-	375.00	0.00%
TOTAL REVENUES	47,375.00	-	47,375.00	0.00%
EXPENDITURES				
CONTRACT LABOR	23,000.00	-	23,000.00	0.00%
EQUIPMENT	12,187.00	-	12,187.00	0.00%
SOFTWARE MAINTENANCE	12,188.00	-	12,188.00	0.00%
TOTAL EXPENDITURES	47,375.00	-	47,375.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
RECORD ARCHIVE FEES	1,300.00	-	1,300.00	0.00%
CARRYOVER REVENUE	1,700.00	-	1,700.00	0.00%
INTEREST REVENUE	40.00	-	40.00	0.00%
TOTAL REVENUES	3,040.00	-	3,040.00	0.00%
EXPENDITURES				
SUPPLIES	3,040.00	-	3,040.00	0.00%
TOTAL EXPENDITURES	3,040.00	-	3,040.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
COURTHOUSE SECURITY
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	15,500.00	-	15,500.00	0.00%
COURTHOUSE SECURITY FEES	5,400.00	-	5,400.00	0.00%
TOTAL REVENUES	20,900.00	-	20,900.00	0.00%
EXPENDITURES				
DEPUTY SHERIFF	15,000.00	-	15,000.00	0.00%
SOCIAL SECURITY	1,148.00	-	1,148.00	0.00%
RETIREMENT	880.00	-	880.00	0.00%
UNEMPLOYMENT INSURANCE	25.00	-	25.00	0.00%
EQUIPMENT	3,847.00	-	3,847.00	0.00%
TOTAL EXPENDITURES	20,900.00	-	20,900.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 COURTHOUSE SECURITY - JUSTICE COURT BUILDING FUND
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	8,400.00	-	8,400.00	0.00%
COURTHOSUE SECURITY FEE - JP	500.00	-	500.00	0.00%
TOTAL REVENUES	8,900.00	-	8,900.00	0.00%
EXPENDITURES				
CAPITAL RESERVE	8,900.00	-	8,900.00	0.00%
TOTAL EXPENDITURES	8,900.00	-	8,900.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 RECORD MANAGEMENT/PRESERVATION
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	38,500.00	-	38,500.00	0.00%
RECORD MANAGEMENT FEES	4,500.00	-	4,500.00	0.00%
TOTAL REVENUES	43,000.00	-	43,000.00	0.00%
EXPENDITURES				
RECORDS MANAGEMENT SERVICES	43,000.00	-	43,000.00	0.00%
TOTAL EXPENDITURES	43,000.00	-	43,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 COURT RECORDS PRESERVATION
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	19,000.00	-	19,000.00	0.00%
COURT RECORDS PRESERVATION FEE	2,000.00	-	2,000.00	0.00%
TOTAL REVENUES	21,000.00	-	21,000.00	0.00%
EXPENDITURES				
REC MGMT/PRESERVATION SERVICES	21,000.00	-	21,000.00	0.00%
TOTAL EXPENDITURES	21,000.00	-	21,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 JUSTICE COURT TECHNOLOGY FUND
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	2,100.00	-	2,100.00	0.00%
JUSTICE COURT TECHNOLOGY FEES	2,000.00	-	2,000.00	0.00%
TOTAL REVENUES	4,100.00	-	4,100.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	-	-	-	#DIV/0!
EQUIPMENT	4,100.00	-	4,100.00	0.00%
TOTAL EXPENDITURES	4,100.00	-	4,100.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
COUNTY DISTRICT CLERK TECHNOLOGY FUND
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	3,100.00	-	3,100.00	0.00%
CO/DIST CLERK TECHNOLOGY FEES	600.00	-	600.00	0.00%
TOTAL REVENUES	3,700.00	-	3,700.00	0.00%
EXPENDITURES				
EQUIPMENT	3,700.00	-	3,700.00	0.00%
TOTAL EXPENDITURES	3,700.00	-	3,700.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
LAW LIBRARY
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	7,500.00	-	7,500.00	0.00%
LAW LIBRARY FEES	5,000.00	-	5,000.00	0.00%
TOTAL REVENUES	12,500.00	-	12,500.00	0.00%
EXPENDITURES				
LAW LIBRARY SUPPLIES	12,500.00	-	12,500.00	0.00%
TOTAL EXPENDITURES	12,500.00	-	12,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 SHERIFF'S DEPARTMENT - CONTINUING EDUCATION
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	3,500.00	-	3,500.00	0.00%
COMPTROLLER SCHOOL FUNDS	2,000.00	-	2,000.00	0.00%
TOTAL REVENUES	5,500.00	-	5,500.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	5,500.00	-	5,500.00	0.00%
TOTAL EXPENDITURES	5,500.00	-	5,500.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 CONSTABLE, PCT. #1 - CONTINUING EDUCATION
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	4,724.00	-	4,724.00	0.00%
COMPTROLLER SCHOOL FUNDS	650.00	-	650.00	0.00%
TOTAL REVENUES	5,374.00	-	5,374.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	5,374.00	-	5,374.00	0.00%
TOTAL EXPENDITURES	5,374.00	-	5,374.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 CONSTABLES, PRECINCT #2 - CONTINUING EDUCATION
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	3,997.00	-	3,997.00	0.00%
COMPTROLLER SCHOOL FUNDS	670.00	-	670.00	0.00%
TOTAL REVENUES	4,667.00	-	4,667.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	4,667.00	-	4,667.00	0.00%
TOTAL EXPENDITURES	4,667.00	-	4,667.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 OMNI
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
OMNI FEES	650.00	-	650.00	0.00%
TOTAL REVENUES	650.00	-	650.00	0.00%
EXPENDITURES				
OMNIBASE SERVICES	650.00	-	650.00	0.00%
TOTAL EXPENDITURES	650.00	-	650.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 JSF CRIMINAL COUNTY
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
JSF CRIMINAL COUNTY	400.00	-	400.00	0.00%
TOTAL REVENUES	400.00	-	400.00	0.00%
EXPENDITURES				
EQUIPMENT	400.00	-	400.00	0.00%
TOTAL EXPENDITURES	400.00	-	400.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 ALTERNATE DISPUTE RESOLUTION
 2020 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)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 GUARDIANSHIP
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	11,800.00	-	11,800.00	0.00%
GUARDIANSHIP FEES	1,200.00	-	1,200.00	0.00%
TOTAL REVENUES	13,000.00	-	13,000.00	0.00%
EXPENDITURE				
CAPITAL RESERVE	13,000.00	-	13,000.00	0.00%
TOTAL EXPENDITURES	13,000.00	-	13,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
CHILD SAFETY FUND
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	28,000.00	-	28,000.00	0.00%
CHILD SAFETY FEES	11,000.00	-	11,000.00	0.00%
TOTAL REVENUES	39,000.00	-	39,000.00	0.00%
EXPENDITURES				
MISCELLANEOUS EXPENSES	39,000.00	-	39,000.00	0.00%
TOTAL EXPENDITURES	39,000.00	-	39,000.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
D.A.R.E.
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	400.00	-	400.00	0.00%
CALENDAR MONEY	3,700.00	-	3,700.00	0.00%
MISCELLANEOUS REVENUE	-	-	-	#DIV/0!
TOTAL REVENUES	4,100.00	-	4,100.00	0.00%
EXPENDITURES				
D.A.R.E. SUPPLIES	4,100.00	-	4,100.00	0.00%
TOTAL EXPENDITURES	4,100.00	-	4,100.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
E-FILING
2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
E-FILING FEES	2,400.00	-	2,400.00	0.00%
TOTAL REVENUES	2,400.00	-	2,400.00	0.00%
EXPENDITURES				
EQUIPMENT	2,400.00	-	2,400.00	0.00%
TOTAL EXPENDITURES	2,400.00	-	2,400.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY RESTRICTED FUNDS
 EDUCATION FUND - PROBATE
 2020 PROPOSED BUDGET

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	300.00	-	300.00	0.00%
FEES - CO CLERK EDUCATION FUND	300.00	-	300.00	0.00%
TOTAL REVENUES	600.00	-	600.00	0.00%
EXPENDITURES				
CONTINUING EDUCATION	600.00	-	600.00	0.00%
TOTAL EXPENDITURES	600.00	-	600.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!