

SABINE COUNTY GENERAL FUND
COMBINED INCOME STATEMENT
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
COUNTY FEES	931,500.00	117,902.98	813,597.02	12.66%
JUSTICE COURT TECHNOLOGY FEE	10,600.00	3,278.32	7,321.68	30.93%
PROPERTY TAXES	1,763,128.00	501,725.31	1,261,402.69	28.46%
STATE OF TEXAS FUNDS	71,850.00	26,190.21	45,659.79	36.45%
SHERIFF'S DEPARTMENT	29,800.00	11,088.58	18,711.42	37.21%
HOUSE BILLS	21,500.00	14,311.35	7,188.65	66.56%
OTHER OPERATING REVENUES	437,146.00	257,976.08	179,169.92	59.01%
TOTAL REVENUES	3,265,524.00	932,472.83	2,333,051.17	28.56%
EXPENDITURES				
SALARY AND BENEFITS	1,760,104.00	853,734.95	906,369.05	48.50%
SUPPLIES	44,150.00	26,191.28	17,958.72	59.32%
POSTAGE	25,614.00	8,392.60	17,221.40	32.77%
PERSONAL SERVICES	22,552.00	19,602.00	2,950.00	86.92%
PRINTING	5,350.00	627.25	4,722.75	11.72%
FUEL	51,050.00	19,531.95	31,518.05	38.26%
TELEPHONE	36,566.00	17,214.78	19,351.22	47.08%
TRAVEL	17,886.00	4,858.29	13,027.71	27.16%
MEALS AND ENTERTAINMENT	3,000.00	1,409.28	1,590.72	46.98%
LEGAL EXPENSE/OUTSIDE ATTORNEY	40,000.00	-	40,000.00	0.00%
UTILITIES	60,500.00	30,348.80	30,151.20	50.16%
REIMBURSABLE AUTO EXPENSE	8,100.00	524.00	7,576.00	6.47%
COURTHOUSE SECURITY	6,500.00	-	6,500.00	0.00%
REPAIRS AND MAINTENANCE	65,614.00	37,454.95	28,159.05	57.08%
ADVERTISING	2,870.00	274.05	2,595.95	9.55%
PROFESSIONAL TRAINING	35,733.00	18,185.60	17,547.40	50.89%
BONDS	4,100.00	50.00	4,050.00	1.22%
CAPITAL OUTLAY	105,773.00	75,439.02	30,333.98	71.32%
OTHER OPERATING EXPENSES	409,412.00	194,498.55	214,913.45	47.51%
INSURANCE	30,800.00	11,813.16	18,986.84	38.35%
CAPITAL RESERVE ACCOUNT	529,850.00	-	529,850.00	0.00%
TOTAL EXPENDITURES	3,265,524.00	1,320,150.51	1,945,373.49	40.43%
NET FUND INCREASE (DECREASE)	-	(387,677.68)	387,677.68	#DIV/0!

SABINE COUNTY GENERAL FUND
COUNTY JUDGE
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
STATE OF TEXAS FUNDS	15,000.00	5,832.76	9,167.24	38.89%
TOTAL REVENUES	15,000.00	5,832.76	9,167.24	38.89%
EXPENDITURES				
ELECTED OFFICIAL	37,372.00	18,649.98	18,722.02	49.90%
SECOND TIER STATE SUPPLEMENT ASSISTANT	10,000.00	5,832.76	4,167.24	58.33%
SOCIAL SECURITY	22,568.00	11,299.36	11,268.64	50.07%
GROUP MEDICAL INSURANCE	5,351.00	2,430.56	2,920.44	45.42%
RETIREMENT	5,541.00	2,598.90	2,942.10	46.90%
WORKERS COMPENSATION	3,036.00	1,330.96	1,705.04	43.84%
UNEMPLOYMENT INSURANCE	230.00	48.97	181.03	21.29%
OFFICE SUPPLIES	105.00	26.52	78.48	25.26%
TELEPHONE	600.00	197.57	402.43	32.93%
MEALS AND LODGING	2,600.00	1,540.32	1,059.68	59.24%
REIMBURSABLE AUTO EXPENSE	2,500.00	610.28	1,889.72	24.41%
CONTINUING EDUCATION	1,500.00	342.00	1,158.00	22.80%
BONDS	500.00	1,191.23	(691.23)	238.25%
EQUIPMENT	400.00	-	400.00	0.00%
TOTAL EXPENDITURES	93,103.00	46,099.41	47,003.59	49.51%
NET FUND INCREASE (DECREASE)	(78,103.00)	(40,266.65)	(37,836.35)	51.56%

SABINE COUNTY GENERAL FUND
COUNTY CLERK
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY CLERK	34,000.00	27,022.64	6,977.36	79.48%
CO/DIST CLERK TECHNOLOGY FEE	-	48.00	(48.00)	#DIV/0!
TRANSFERS FROM ARCHIVE FEE	10,800.00	10,800.00	-	100.00%
INTEREST REVENUE	1,000.00	463.30	536.70	46.33%
JUDICIARY REIMBURSEMENT	300.00	1,041.95	(741.95)	347.32%
FINES	60,000.00	24,685.20	35,314.80	41.14%
OTHER FEES & CHARGES	29,000.00	26,709.29	2,290.71	92.10%
HAVA & ELECTION CONTRACTS	14,236.00	14,505.29	(269.29)	101.89%
LIBRARY FEES	1,400.00	660.00	740.00	47.14%
RECORD MANAGEMENT FEES	2,000.00	1,025.00	975.00	51.25%
GUARDIANSHIP FEES	700.00	420.00	280.00	60.00%
ALTERNATE DISPUTE RESOLUTION	200.00	30.00	170.00	15.00%
COURT RECORDS PRESERVATION	-	220.00	(220.00)	#DIV/0!
TOTAL REVENUES	153,636.00	107,630.67	46,005.33	70.06%
EXPENDITURES				
ELECTED OFFICIAL	34,110.00	16,149.96	17,960.04	47.35%
DEPUTIES	69,461.00	33,551.88	35,909.12	48.30%
ELECTION WORKERS	-	3,196.01	(3,196.01)	#DIV/0!
PART-TIME DEPUTY	15,925.00	6,656.57	9,268.43	41.80%
SOCIAL SECURITY	9,142.00	3,942.84	5,199.16	43.13%
GROUP MEDICAL INSURANCE	22,164.00	10,395.61	11,768.39	46.90%
RETIREMENT	5,187.00	1,797.54	3,389.46	34.65%
WORKERS COMPENSATION	310.00	72.55	237.45	23.40%
UNEMPLOYMENT INSURANCE	390.00	89.80	300.20	23.03%
OFFICE SUPPLIES	6,200.00	2,749.52	3,450.48	44.35%
BUSINESS RECORDS (RECORDING)	1,250.00	-	1,250.00	0.00%
POSTAGE	64.00	44.00	20.00	68.75%
PRINTING	1,500.00	392.53	1,107.47	26.17%
RECORDS REBINDING	1,250.00	-	1,250.00	0.00%
TELEPHONE	2,800.00	1,385.30	1,414.70	49.48%
COMPUTER MAINTENANCE	20,414.00	12,724.50	7,689.50	62.33%
CONTINUING EDUCATION	5,000.00	1,411.53	3,588.47	28.23%
BONDS	425.00	-	425.00	0.00%
FURNITURE & OFFICE EQUIPMENT	1,500.00	5.08	1,494.92	0.34%
ELECTION OFFICIALS	8,400.00	140.00	8,260.00	1.67%
BALLOTS	2,500.00	-	2,500.00	0.00%
ELECTION SUPPLIES	18,035.00	23,044.55	(5,009.55)	127.78%
LIBRARY	1,400.00	903.00	497.00	64.50%
TOTAL EXPENDITURES	227,427.00	118,652.77	108,774.23	52.17%
NET FUND INCREASE (DECREASE)	(73,791.00)	(11,022.10)	(62,768.90)	14.94%

SABINE COUNTY GENERAL FUND
 VETERANS, EMERGENCY MANAGEMENT, AND OSSF COORDINATOR
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
PERMIT FEES	2,000.00	4,150.00	(2,150.00)	207.50%
TOTAL REVENUES	2,000.00	4,150.00	(2,150.00)	207.50%
EXPENDITURES				
COORDINATOR	21,995.00	10,983.96	11,011.04	49.94%
SOCIAL SECURITY	1,683.00	770.22	912.78	45.76%
RETIREMENT	955.00	397.23	557.77	41.59%
WORKERS COMPENSATION	65.00	12.87	52.13	19.80%
UNEMPLOYMENT INSURANCE	105.00	24.72	80.28	23.54%
OFFICE SUPPLIES	600.00	545.57	54.43	90.93%
T.E.C.Q. FEES	-	20.00	(20.00)	#DIV/0!
EQUIPMENT	400.00	-	400.00	0.00%
FUEL	250.00	175.60	74.40	70.24%
TELEPHONE	1,300.00	283.00	1,017.00	21.77%
TRAVEL	500.00	799.00	(299.00)	159.80%
CONTINUING EDUCATION	4,767.00	657.69	4,109.31	13.80%
TOTAL EXPENDITURES	32,620.00	14,669.86	17,950.14	44.97%
NET FUND INCREASE (DECREASE)	(30,620.00)	(10,519.86)	(20,100.14)	34.36%

SABINE COUNTY GENERAL FUND
COURTHOUSE
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
CUSTODIAN	16,137.00	8,025.00	8,112.00	49.73%
SOCIAL SECURITY	1,235.00	562.76	672.24	45.57%
GROUP MEDICAL INSURANCE	5,541.00	2,598.90	2,942.10	46.90%
RETIREMENT	701.00	290.22	410.78	41.40%
WORKERS COMPENSATION	735.00	167.19	567.81	22.75%
UNEMPLOYMENT INSURANCE	75.00	18.05	56.95	24.07%
SUPPLIES - CUSTODIAN	3,000.00	2,119.52	880.48	70.65%
UTILITIES	32,500.00	13,052.71	19,447.29	40.16%
REPAIRS AND MAINTENANCE	10,000.00	4,259.20	5,740.80	42.59%
TOTAL EXPENDITURES	69,924.00	31,093.55	38,830.45	44.47%

SABINE COUNTY GENERAL FUND
NON-DEPARTMENTAL
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	725,000.00	-	725,000.00	0.00%
MISCELLANEOUS RECEIPTS	10,000.00	16,707.63	(6,707.63)	167.08%
TOTAL REVENUES	735,000.00	16,707.63	718,292.37	2.27%
EXPENDITURES				
POSTAGE	25,000.00	8,260.00	16,740.00	33.04%
EAST SABINE SENIOR SERVICES	3,000.00	3,000.00	-	100.00%
BURKE CENTER	9,602.00	9,602.00	-	100.00%
HISTORICAL COMMISSION	150.00	-	150.00	0.00%
SABINE COUNTY CHILD WELFARE	500.00	500.00	-	100.00%
SABINE COUNTY FIRE FIGHTERS	5,000.00	5,000.00	-	100.00%
DETCOG RETIRED SENIOR VOL PROG	300.00	-	300.00	0.00%
ETHAN	1,500.00	-	1,500.00	0.00%
ALCOHOL & DRUG ABUSE COUNCIL	1,000.00	-	1,000.00	0.00%
J.R. HUFFMAN PUBLIC LIBRARY	1,500.00	1,500.00	-	100.00%
LEGAL EXPENSE/OUTSIDE ATTORNEY	40,000.00	-	40,000.00	0.00%
COMPUTER MAINTENANCE	1,000.00	-	1,000.00	0.00%
RECORDS BUILDING	1,200.00	825.60	374.40	68.80%
ADVERTISING AND LEGAL NOTICES	2,000.00	274.05	1,725.95	13.70%
XEROX	14,000.00	4,588.56	9,411.44	32.78%
MACHINERY & EQUIPMENT	2,000.00	-	2,000.00	0.00%
AUTOPSY	19,000.00	3,247.00	15,753.00	17.09%
DUES & CERTIFICATES	7,000.00	4,062.00	2,938.00	58.03%
PITNEY BOWES - RENTAL	3,200.00	1,859.00	1,341.00	58.09%
MISCELLANEOUS EXPENSES	75,000.00	24,279.78	50,720.22	32.37%
UNEMPLOYMENT DEFICITS	2,000.00	8,304.11	(6,304.11)	415.21%
AUDIT FEES	20,000.00	15,000.00	5,000.00	75.00%
EMERGENCY OPERATIONS CENTER	-	183.66	(183.66)	#DIV/0!
INSURANCE	15,000.00	2,504.70	12,495.30	16.70%
CAPITAL RESERVE	529,850.00	-	529,850.00	0.00%
TOTAL EXPENDITURES	778,802.00	92,990.46	685,811.54	11.94%
NET FUND INCREASE (DECREASE)	(43,802.00)	(76,282.83)	32,480.83	174.15%

SABINE COUNTY GENERAL FUND
 VENDING MACHINE
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
VENDING MACHINE SALES	300.00	-	300.00	0.00%
TOTAL REVENUES	300.00	-	300.00	0.00%
EXPENDITURES				
DRINKS & SNACKS	300.00	-	300.00	0.00%
TOTAL EXPENDITURES	300.00	-	300.00	0.00%
NET FUND INCREASE (DECREASE)	-	-	-	#DIV/0!

SABINE COUNTY GENERAL FUND
COUNTY COURT
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
PETIT JURY	1,000.00	-	1,000.00	0.00%
ATTORNEY FEES	2,000.00	-	2,000.00	0.00%
COURT REPORTER	1,000.00	25.00	975.00	2.50%
COMMITMENTS	4,000.00	1,850.00	2,150.00	46.25%
TOTAL EXPENDITURES	8,000.00	1,875.00	6,125.00	23.44%

SABINE COUNTY GENERAL FUND
DISTRICT COURT
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
INDIGENT DEFENSE FUNDS	10,000.00	8,649.45	1,350.55	86.49%
JUROR REIMBURSEMENTS - STATE	960.00	816.00	144.00	85.00%
COURTHOUSE SECURITY FEE	6,500.00	3,300.00	3,200.00	50.77%
REIMBURSEMENT/DISTRICT ATTORNEY	-	2,704.18	(2,704.18)	#DIV/0!
HEALTH INSURANCE REIMBURSED	2,800.00	1,458.00	1,342.00	52.07%
TOTAL REVENUES	20,260.00	16,927.63	3,332.37	83.55%
EXPENDITURES				
DISTRICT ATTORNEY	1,104.00	552.00	552.00	50.00%
DISTRICT JUDGES	4,800.00	1,800.00	3,000.00	37.50%
COURT REPORTERS	21,456.00	10,953.58	10,502.42	51.05%
DISTRICT ATTORNEY'S SECRETARY	1,512.00	756.00	756.00	50.00%
COMMUNITY SERVICE SUPERVISION	12,000.00	7,368.52	4,631.48	61.40%
COURT ADMINISTRATOR	12,000.00	9,592.81	2,407.19	79.94%
DISTRICT ATTORNEY INVESTIGATOR	-	4,800.00	(4,800.00)	#DIV/0!
SOCIAL SECURITY	2,125.00	1,094.60	1,030.40	51.51%
GROUP MEDICAL INSURANCE	5,541.00	6,574.20	(1,033.20)	118.65%
RETIREMENT	932.00	544.21	387.79	58.39%
WORKERS COMPENSATION	75.00	19.14	55.86	25.52%
UNEMPLOYMENT INSURANCE	110.00	36.63	73.37	33.30%
TRAVEL - COURT REPORTERS	2,000.00	182.10	1,817.90	9.11%
COURTHOUSE SECURITY	6,500.00	-	6,500.00	0.00%
PETIT JURY	10,000.00	2,973.79	7,026.21	29.74%
ATTORNEY FEES	65,000.00	37,108.50	27,891.50	57.09%
JURY COMMISSION	100.00	760.00	(660.00)	760.00%
GRAND JURY	1,000.00	1,150.00	(150.00)	115.00%
COURT REPORTER	5,000.00	1,281.00	3,719.00	25.62%
PROFESSIONAL FEES	15,000.00	-	15,000.00	0.00%
TOTAL EXPENDITURES	166,255.00	87,547.08	78,707.92	52.66%
NET FUND INCREASE (DECREASE)	(145,995.00)	(70,619.45)	(75,375.55)	48.37%

SABINE COUNTY GENERAL FUND
DISTRICT CLERK
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - DISTRICT CLERK	50,000.00	22,589.16	27,410.84	45.18%
ATTORNEY GENERAL FEES	8,000.00	1,980.66	6,019.34	24.76%
CO/DIST CLERK TECHNOLOGY FEE	-	4.00	(4.00)	#DIV/0!
INTEREST REVENUE	300.00	160.69	139.31	53.56%
JUDICIARY REIMBURSEMENT	400.00	297.70	102.30	74.43%
LIBRARY FEES	4,500.00	2,100.00	2,400.00	46.67%
RECORD PRESERVATION FEES	1,500.00	988.81	511.19	65.92%
ALTERNATE DISPUTE RESOLUTION	2,500.00	1,050.00	1,450.00	42.00%
COURT RECORDS PRESERVATION	-	750.00	(750.00)	#DIV/0!
TOTAL REVENUES	67,200.00	29,921.02	37,278.98	44.53%
EXPENDITURES				
ELECTED OFFICIAL	34,164.00	16,149.96	18,014.04	47.27%
DEPUTY CLERK	23,037.00	11,283.96	11,753.04	48.98%
PART-TIME ASSISTANT	6,552.00	3,204.00	3,348.00	48.90%
SOCIAL SECURITY	4,878.00	2,149.47	2,728.53	44.06%
GROUP MEDICAL INSURANCE	11,082.00	5,197.82	5,884.18	46.90%
RETIREMENT	2,483.00	992.19	1,490.81	39.96%
WORKERS COMPENSATION	170.00	36.09	133.91	21.23%
UNEMPLOYMENT INSURANCE	135.00	32.43	102.57	24.02%
OFFICE SUPPLIES	3,500.00	4,330.24	(830.24)	123.72%
TELEPHONE	1,500.00	766.75	733.25	51.12%
REIMBURSABLE AUTO EXPENSE	1,000.00	-	1,000.00	0.00%
COMPUTER MAINTENANCE	7,000.00	6,448.50	551.50	92.12%
CONTINUING EDUCATION	2,500.00	50.00	2,450.00	2.00%
BONDS	300.00	-	300.00	0.00%
LIBRARY	4,500.00	1,767.50	2,732.50	39.28%
TOTAL EXPENDITURES	102,801.00	52,408.91	50,392.09	50.98%
NET FUND INCREASE(DECREASE)	(35,601.00)	(22,487.89)	(13,113.11)	63.17%

SABINE COUNTY GENERAL FUND
JUSTICE OF THE PEACE, PCT. #1
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - J.P. #1	40,000.00	19,722.31	20,277.69	49.31%
JUSTICE COURT TECHNOLOGY	1,100.00	937.66	162.34	85.24%
INTEREST REVENUE	150.00	100.87	49.13	67.25%
COURTHOUSE SECURITY - JP	400.00	255.86	144.14	63.97%
TOTAL REVENUES	41,650.00	21,016.70	20,633.30	50.46%
EXPENDITURES				
ELECTED OFFICIAL	33,160.00	16,149.96	17,010.04	48.70%
DEPUTIES & ASSISTANTS	23,133.00	11,283.96	11,849.04	48.78%
SOCIAL SECURITY	4,307.00	1,923.68	2,383.32	44.66%
GROUP MEDICAL INSURANCE	11,082.00	5,197.80	5,884.20	46.90%
RETIREMENT	2,444.00	992.19	1,451.81	40.60%
WORKERS COMPENSATION	167.00	36.28	130.72	21.72%
UNEMPLOYMENT INSURANCE	107.00	25.39	81.61	23.73%
OFFICE SUPPLIES	1,400.00	556.07	843.93	39.72%
PRINTING & BINDING	600.00	-	600.00	0.00%
TELEPHONE	2,800.00	1,500.39	1,299.61	53.59%
REIMBURSABLE AUTO EXPENSE	1,400.00	-	1,400.00	0.00%
CONTINUING EDUCATION	1,800.00	817.63	982.37	45.42%
BONDS	300.00	-	300.00	0.00%
COMPUTER MAINTENANCE	3,150.00	3,448.11	(298.11)	109.46%
COMPUTER EQUIPMENT	1,800.00	2,527.60	(727.60)	140.42%
JUSTICE COURT TECHNOLOGY	1,000.00	-	1,000.00	0.00%
PETIT JURY	300.00	-	300.00	0.00%
TOTAL EXPENDITURES	88,950.00	44,459.06	44,490.94	49.98%
NET FUND INCREASE(DECREASE)	(47,300.00)	(23,442.36)	(23,857.64)	49.56%

SABINE COUNTY GENERAL FUND
JUSTICE OF THE PEACE, PCT. #2
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - J.P. #2	35,000.00	7,743.55	27,256.45	22.12%
JUSTICE COURT TECHNOLOGY	1,500.00	360.00	1,140.00	24.00%
COURTHOUSE SECURITY - JP	500.00	87.00	413.00	17.40%
TOTAL REVENUES	37,000.00	8,190.55	28,809.45	22.14%
EXPENDITURES				
ELECTED OFFICIAL	32,303.00	16,149.96	16,153.04	50.00%
DEPUTIES & ASSISTANCE	23,894.00	11,283.96	12,610.04	47.23%
SOCIAL SECURITY	4,300.00	1,923.68	2,376.32	44.74%
GROUP MEDICAL INSURANCE	11,082.00	5,197.81	5,884.19	46.90%
RETIREMENT	2,439.00	992.19	1,446.81	40.68%
WORKERS COMPENSATION	168.00	36.28	131.72	21.60%
UNEMPLOYMENT INSURANCE	110.00	25.39	84.61	23.08%
OFFICE SUPPLIES & PRINTING	1,200.00	258.59	941.41	21.55%
TELEPHONE	1,900.00	935.63	964.37	49.24%
REIMBURSABLE AUTO EXPENSE	2,000.00	-	2,000.00	0.00%
CONTINUING EDUCATION	1,500.00	225.45	1,274.55	15.03%
BONDS	300.00	-	300.00	0.00%
COMPUTER MAINTENANCE	3,150.00	3,320.61	(170.61)	105.42%
COMPUTER EQUIPMENT	1,250.00	-	1,250.00	0.00%
JUSTICE COURT TECHNOLOGY	1,500.00	-	1,500.00	0.00%
PETIT JURY	300.00	-	300.00	0.00%
TOTAL EXPENDITURES	87,396.00	40,349.55	47,046.45	46.17%
NET FUND INCREASE(DECREASE)	(50,396.00)	(32,159.00)	(18,237.00)	63.81%

SABINE COUNTY GENERAL FUND
COUNTY ATTORNEY
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY ATTORNEY	500.00	-	500.00	0.00%
STATE OF TEXAS FUNDS	31,250.00	-	31,250.00	0.00%
TOTAL REVENUES	31,750.00	-	31,750.00	0.00%
EXPENDITURES				
ELECTED OFFICIAL ASSISTANT	64,133.00	31,774.98	32,358.02	49.55%
SOCIAL SECURITY	23,049.00	11,283.96	11,765.04	48.96%
GROUP MEDICAL INSURANCE	6,670.00	2,816.88	3,853.12	42.23%
RETIREMENT	11,082.00	5,197.82	5,884.18	46.90%
WORKERS COMPENSATION	3,784.00	1,557.30	2,226.70	41.15%
UNEMPLOYMENT INSURANCE	262.00	58.59	203.41	22.36%
OFFICE SUPPLIES	105.00	25.39	79.61	24.18%
TELEPHONE	900.00	464.13	435.87	51.57%
INTERNET	1,400.00	748.72	651.28	53.48%
COMPUTER MAINTENANCE	216.00	-	216.00	0.00%
CONTINUING EDUCATION	200.00	-	200.00	0.00%
BONDS	1,816.00	-	1,816.00	0.00%
EQUIPMENT	300.00	-	300.00	0.00%
TOTAL EXPENDITURES	114,417.00	54,552.77	59,864.23	47.68%
NET FUND INCREASE (DECREASE)	(82,667.00)	(54,552.77)	(28,114.23)	65.99%

SABINE COUNTY GENERAL FUND
COUNTY TREASURER
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY TREASURER	7,200.00	3,165.85	4,034.15	43.97%
ARREST FEE TRANSFERS	9,700.00	2,941.00	6,759.00	30.32%
TIME PAYMENT TRANSFERS	1,000.00	570.35	429.65	57.04%
INTEREST REVENUE	50,000.00	36,123.31	13,876.69	72.25%
MIXED DRINK REVENUE	1,500.00	714.04	785.96	47.60%
COUNTY SALES TAX	235,000.00	104,175.29	130,824.71	44.33%
TOTAL REVENUES	304,400.00	147,689.84	156,710.16	48.52%
EXPENDITURES				
ELECTED OFFICIAL	33,590.00	16,149.96	17,440.04	48.08%
DEPUTY TREASURER	22,568.00	10,362.64	12,205.36	45.92%
PART-TIME DEPUTY TREASURER	9,500.00	-	9,500.00	0.00%
SOCIAL SECURITY	5,023.00	1,855.17	3,167.83	36.93%
GROUP MEDICAL INSURANCE	11,082.00	5,197.84	5,884.16	46.90%
RETIREMENT	2,850.00	815.91	2,034.09	28.63%
WORKERS COMPENSATION	170.00	31.19	138.81	18.35%
UNEMPLOYMENT INSURANCE	150.00	22.48	127.52	14.99%
OFFICE SUPPLIES	3,500.00	800.80	2,699.20	22.88%
TELEPHONE	1,300.00	612.39	687.61	47.11%
REPAIR & MAINTENANCE SUPPLIES	300.00	89.91	210.09	29.97%
CONTINUING EDUCATION	2,800.00	1,276.25	1,523.75	45.58%
BONDS	475.00	-	475.00	0.00%
FURNITURE & EQUIPMENT	500.00	-	500.00	0.00%
COMPUTER EQUIPMENT	3,500.00	2,512.00	988.00	71.77%
COMPUTER ASSISTANCE	2,600.00	1,087.05	1,512.95	41.81%
TOTAL EXPENDITURES	99,908.00	40,813.59	59,094.41	40.85%
NET FUND INCREASE (DECREASE)	204,492.00	106,876.25	97,615.75	52.26%

SABINE COUNTY GENERAL FUND
TAX COLLECTOR
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - TAX COLLECTOR	16,500.00	18,337.62	(1,837.62)	111.14%
AD VALOREM TAX	1,656,328.00	451,242.67	1,205,085.33	27.24%
DELINQUENT AD VALOREM	40,000.00	24,461.55	15,538.45	61.15%
PENALTIES	21,000.00	9,822.54	11,177.46	46.77%
TAX VERIFICATION	4,000.00	1,345.00	2,655.00	33.63%
WEST SABINE ISD	6,000.00	3,000.00	3,000.00	50.00%
HEMPHILL ISD	30,000.00	9,252.75	20,747.25	30.84%
HOSPITAL DISTRICT	5,500.00	2,449.19	3,050.81	44.53%
SHELBYVILLE ISD	300.00	99.61	200.39	33.20%
BROOKELAND ISD	600.00	887.47	(287.47)	147.91%
INTEREST REVENUE	9,000.00	11,834.17	(2,834.17)	131.49%
TOTAL REVENUES	1,789,228.00	532,732.57	1,256,495.43	29.77%
EXPENDITURES				
ELECTED OFFICIAL	33,166.00	16,149.96	17,016.04	48.69%
DEPUTIES AND ASSISTANTS	89,298.00	48,255.84	41,042.16	54.04%
ELECTION WORKERS	800.00	-	800.00	0.00%
SOCIAL SECURITY	9,430.00	4,541.89	4,888.11	48.16%
GROUP MEDICAL INSURANCE	27,705.00	12,994.53	14,710.47	46.90%
RETIREMENT	5,350.00	2,183.93	3,166.07	40.82%
WORKERS COMPENSATION	320.00	78.18	241.82	24.43%
UNEMPLOYMENT INSURANCE	410.00	112.81	297.19	27.51%
OFFICE SUPPLIES	5,000.00	2,490.30	2,509.70	49.81%
TELEPHONE	5,400.00	2,173.26	3,226.74	40.25%
REIMBURSABLE AUTO EXPENSE	1,200.00	10.00	1,190.00	0.83%
REPAIRS & MAINTENANCE	500.00	39.26	460.74	7.85%
ADVERTISING & LEGAL NOTICES	870.00	-	870.00	0.00%
CONTINUING EDUCATION	7,500.00	9,439.20	(1,939.20)	125.86%
BONDS	400.00	-	400.00	0.00%
TAX APPRAISAL DISTRICT	52,549.00	26,274.48	26,274.52	50.00%
COMPUTER LEASE	26,850.00	12,154.00	14,696.00	45.27%
VOTER REGISTRATION	1,400.00	-	1,400.00	0.00%
TOTAL EXPENDITURES	268,148.00	136,897.64	131,250.36	51.05%
NET FUND INCREASE (DECREASE)	1,521,080.00	395,834.93	1,125,245.07	26.02%

SABINE COUNTY GENERAL FUND
 CONSTABLE, PRECINCT #1
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - CONSTABLE, PCT. #1	1,250.00	675.00	575.00	54.00%
COMPTROLLER - SCHOOL FUNDS	650.00	637.59	12.41	98.09%
TOTAL REVENUES	1,900.00	1,312.59	587.41	69.08%
EXPENDITURES				
ELECTED OFFICIAL	20,400.00	6,800.00	13,600.00	33.33%
SOCIAL SECURITY	1,561.00	-	1,561.00	0.00%
GROUP MEDICAL INSURANCE	-	1,288.56	(1,288.56)	#DIV/0!
RETIREMENT	886.00	221.33	664.67	24.98%
WORKERS COMPENSATION	750.00	57.58	692.42	7.68%
OFFICE SUPPLIES	200.00	-	200.00	0.00%
TIRES	400.00	-	400.00	0.00%
CONTINUING EDUCATION	1,500.00	-	1,500.00	0.00%
BONDS	200.00	50.00	150.00	25.00%
EQUIPMENT	1,173.00	390.00	783.00	33.25%
TOTAL EXPENDITURES	27,070.00	8,807.47	18,262.53	32.54%
NET FUND INCREASE (DECREASE)	(25,170.00)	(7,494.88)	(17,675.12)	29.78%

SABINE COUNTY GENERAL FUND
 CONSTABLE, PRECINCT #2
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - CONSTABLE, PCT. #2	1,250.00	775.00	475.00	62.00%
COMPTROLLER - SCOOOL FUNDS	650.00	-	650.00	0.00%
TOTAL REVENUES	1,900.00	775.00	1,125.00	40.79%
EXPENDITURES				
ELECTED OFFICIAL	22,120.00	10,200.00	11,920.00	46.11%
SOCIAL SECURITY	1,693.00	1,040.40	652.60	61.45%
GROUP MEDICAL INSURANCE	5,541.00	2,598.92	2,942.08	46.90%
RETIREMENT	961.00	368.89	592.11	38.39%
WORKERS COMPENSATION	806.00	172.73	633.27	21.43%
TIRES	400.00	420.95	(20.95)	105.24%
CONTINUING EDUCATION	650.00	-	650.00	0.00%
BONDS	200.00	-	200.00	0.00%
TOTAL EXPENDITURES	32,371.00	14,801.89	17,569.11	45.73%
NET FUND INCREASE (DECREASE)	(30,471.00)	(14,026.89)	(16,444.11)	46.03%

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - SHERIFF DEPARTMENT	7,800.00	3,503.20	4,296.80	44.91%
PATROL - CORPS	16,500.00	8,010.96	8,489.04	48.55%
STATE COMPTROLLER SCHOOL FUNDS	2,000.00	1,795.03	204.97	89.75%
PTR BONDS	4,000.00	645.00	3,355.00	16.13%
BROOKELAND ISD	6,000.00	-	6,000.00	0.00%
SHERIFF'S SALE (E.O.C.)	-	-	-	#DIV/0!
TOTAL REVENUES	36,300.00	13,954.19	22,345.81	38.44%

EXPENDITURES				
ELECTED OFFICIAL	32,838.00	16,149.96	16,688.04	49.18%
CHIEF DEPUTY	32,442.00	15,998.40	16,443.60	49.31%
JAILOR/DISPATCER	182,546.00	89,992.26	92,553.74	49.30%
DEPUTIES	154,267.00	76,742.00	77,525.00	49.75%
SECRETARY	22,529.00	11,264.40	11,264.60	50.00%
PARK PATROL	16,500.00	8,411.27	8,088.73	50.98%
PART-TIME HELP	16,000.00	15,990.52	9.48	99.94%
OVER TIME	8,000.00	2,161.24	5,838.76	27.02%
JAIL ADMINISTRATOR	24,255.00	11,864.40	12,390.60	48.92%
SERGEANT	31,526.00	14,741.91	16,784.09	46.76%
CELL PHONE/UNIFORM ALLOWANCE	4,608.00	2,286.00	2,322.00	49.61%
VEHICLE ALLOWANCE	9,000.00	4,500.00	4,500.00	50.00%
SOCIAL SECURITY	39,629.00	18,327.17	21,301.83	46.25%
GROUP MEDICAL INSURANCE	94,197.00	38,766.40	55,430.60	41.15%
RETIREMENT	21,788.00	8,969.34	12,818.66	41.17%
WORKERS COMPENSAITON	19,000.00	4,327.68	14,672.32	22.78%
UNEMPLOYMENT INSURANCE	2,150.00	548.29	1,601.71	25.50%
OFFICE SUPPLIES	2,700.00	1,812.05	887.95	67.11%
K-9 EXPENSE	1,200.00	355.42	844.58	29.62%
JANITORIAL SUPPLIES	6,000.00	3,347.83	2,652.17	55.80%
POSTAGE	550.00	88.60	461.40	16.11%
PRINTING	2,000.00	234.72	1,765.28	11.74%
FUEL/OIL	50,000.00	18,935.40	31,064.60	37.87%
TELEPHONE	10,500.00	4,741.46	5,758.54	45.16%
TRAVEL/LODGING	3,000.00	1,402.23	1,597.77	46.74%
UTILITIES	28,000.00	17,296.09	10,703.91	61.77%
REPAIRS & MAINTENANCE	10,000.00	5,779.79	4,220.21	57.80%
AUTO - MAINTENANCE	10,000.00	6,785.24	3,214.76	67.85%
RADIO MAINTENANCE EXPENSE	5,000.00	502.95	4,497.05	10.06%

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
CONTINUING EDUCATION	3,400.00	2,502.00	898.00	73.59%
BONDS	800.00	-	800.00	0.00%
EQUIPMENT	15,000.00	15,528.57	(528.57)	103.52%
COMPUTER LEASE & MAINTENANCE	24,000.00	8,582.36	15,417.64	35.76%
AUTOMOBILES	33,450.00	33,911.13	(461.13)	101.38%
EMERGENCY OPERATIONS CENTER	-	-	-	#DIV/0!
UNIFORMS	2,000.00	1,895.21	104.79	94.76%
DRUG ENFORCEMENT	2,000.00	-	2,000.00	0.00%
PRISONERS' BOARD	40,000.00	20,073.17	19,926.83	50.18%
MEDICAL/DENTAL	6,500.00	3,605.00	2,895.00	55.46%
PRISONER HOUSING/OUT OF COUNTY	-	1,470.75	(1,470.75)	#DIV/0!
GENERAL LIABILITY	2,000.00	1,900.00	100.00	95.00%
LAW ENFORCEMENT LIABILITY	5,000.00	4,455.00	545.00	89.10%
AUTO LIABILITY	3,000.00	730.80	2,269.20	24.36%
AUTO PHYSICAL DAMAGE	2,000.00	1,972.20	27.80	98.61%
PUBLIC OFFICIAL LIABILITY	800.00	250.46	549.54	31.31%
BUILDING & PROPERTY	3,000.00	-	3,000.00	0.00%
TOTAL EXPENDITURES	983,175.00	499,199.67	483,975.33	50.77%
NET FUND INCREASE (DECREASE)	(946,875.00)	(485,245.48)	(461,629.52)	51.25%

SABINE COUNTY GENERAL FUND
 PROBATION
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - PROBATION	3,000.00	5,719.20	(2,719.20)	190.64%
TOTAL REVENUES	3,000.00	5,719.20	(2,719.20)	190.64%
EXPENDITURES				
TELEPHONE	1,350.00	926.40	423.60	68.62%
ADULT PROBATION	700.00	-	700.00	0.00%
JUVENILE PROBATION	6,278.00	-	6,278.00	0.00%
TOTAL EXPENDITURES	8,328.00	926.40	7,401.60	11.12%
NET FUND INCREASE (DECREASE)	(5,328.00)	4,792.80	(10,120.80)	-89.95%

SABINE COUNTY GENERAL FUND
COUNTY AGENT
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
COUNTY EXTENSION AGENT - AG	9,270.00	4,635.00	4,635.00	50.00%
COUNTY EXTENSION AGENT - FCS	9,270.00	-	9,270.00	0.00%
SOCIAL SECURITY	1,695.00	-	1,695.00	0.00%
WORKERS COMPENSAITON	100.00	7.12	92.88	7.12%
UNEMPLOYMENT INSURANCE	100.00	-	100.00	0.00%
OFFICE SUPPLIES	500.00	165.71	334.29	33.14%
COMPUTER SUPPLIES	1,000.00	745.00	255.00	74.50%
TELEPHONE	2,000.00	849.68	1,150.32	42.48%
TRAVEL	12,886.00	3,273.96	9,612.04	25.41%
REIMBURSABLE TRAVEL	2,000.00	614.62	1,385.38	30.73%
TOTAL EXPENDITURES	38,821.00	10,291.09	28,529.91	26.51%

SABINE COUNTY GENERAL FUND
 9-1-1 COORDINATOR
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
DETCOG REIMBURSEMENT	25,000.00	19,469.98	5,530.02	77.88%
9-1-1 ADDRESS SIGNS	-	442.50	(442.50)	#DIV/0!
TOTAL REVENUES	25,000.00	19,912.48	5,087.52	79.65%
EXPENDITURES				
9-1-1 COORDINATOR	21,968.00	13,335.96	8,632.04	60.71%
SOCIAL SECURITY	1,681.00	928.74	752.26	55.25%
GROUP MEDICAL INSURANCE	5,441.00	2,598.90	2,842.10	47.77%
RETIREMENT	954.00	397.25	556.75	41.64%
WORKERS COMPENSATION	64.00	15.55	48.45	24.30%
UNEMPLOYMENT INSURANCE	100.00	29.50	70.50	29.50%
OFFICE SUPPLIES & EQUIPMENT	5,000.00	5,232.96	(232.96)	104.66%
TELEPHONE	1,500.00	751.48	748.52	50.10%
REIMBURSABLE AUTO EXPENSE	1,000.00	172.00	828.00	17.20%
TOTAL EXPENDITURES	37,708.00	23,462.34	14,245.66	62.22%
NET FUND INCREASE (DECREASE)	(12,708.00)	(3,549.86)	(9,158.14)	27.93%

SABINE COUNTY ROAD AND BRIDGE FUND
 COMBINED INCOME STATEMENT
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	550,000.00	-	550,000.00	0.00%
TRANSFERS FROM TexSTAR	325,000.00	-	325,000.00	0.00%
FEDERAL FOREST FUNDS	287,000.00	991,409.12	(704,409.12)	345.44%
LATERAL ROADS	19,600.00	-	19,600.00	0.00%
LICENSE RENEWAL	450,000.00	328,158.91	121,841.09	72.92%
ROAD BASE REIMBURSEMENT	5,001.00	5,425.80	(424.80)	108.49%
BRIDGE MATERIAL REIMBURSEMENT	1,002.00	-	1,002.00	0.00%
ROAD OIL REIMBURSEMENT	2,002.00	-	2,002.00	0.00%
CULVERT REIMBURSEMENT	13,000.00	5,097.82	7,902.18	39.21%
CAPITAL EXPENSE REIMBURSED	4.00	3,021.00	(3,017.00)	75525.00%
BUREAU OF LAND MANAGEMENT	20,000.00	33,645.00	(13,645.00)	168.23%
INTEREST INCOME	40,000.00	35,147.49	4,852.51	87.87%
OTHER REVENUES	601.00	5,546.77	(4,945.77)	922.92%
TOTAL REVENUES	1,713,210.00	1,407,451.91	305,758.09	82.15%
EXPENDITURES				
SALARY AND BENEFITS	545,286.00	258,160.67	287,125.33	47.34%
FUEL, OIL, AND LUBRICANTS	133,150.00	44,427.84	88,722.16	33.37%
MAINTENANCE AND REPAIR	26,000.00	2,996.49	23,003.51	11.52%
PARTS AND SUPPLIES	28,000.00	17,483.04	10,516.96	62.44%
TIRES	19,000.00	11,307.30	7,692.70	59.51%
CULVERTS	43,000.00	13,158.21	29,841.79	30.60%
BRIDGE MATERIAL	7,003.00	9,806.34	(2,803.34)	140.03%
GRAVEL/ASPHALT/RIGHT OF WAY	292,828.00	182,382.54	110,445.46	62.28%
TELEPHONE AND UTILITES	11,000.00	4,552.47	6,447.53	41.39%
INSURANCE	28,800.00	16,171.84	12,628.16	56.15%
COUNTY BARN REPAIRS	7,500.00	13,090.81	(5,590.81)	174.54%
CAPITAL EXPENSE	31,000.00	250.00	30,750.00	0.81%
OTHER OPERATING EXPENSES	162,351.00	71,678.22	90,672.78	44.15%
CAPITAL RESERVE	358,292.00	-	358,292.00	0.00%
SPECIAL I AND II TRANSFERS	20,000.00	-	20,000.00	0.00%
TOTAL EXPENDITURES	1,713,210.00	645,465.77	1,067,744.23	37.68%
NET FUND INCREASE (DECREASE)	-	761,986.14	(761,986.14)	#DIV/0!

SABINE COUNTY GENERAL FUND
 PRECINCT #1
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	150,000.00	-	150,000.00	0.00%
FEDERAL FOREST FUNDS	69,000.00	237,938.19	(168,938.19)	344.84%
LATERAL ROADS	4,800.00	-	4,800.00	0.00%
LICENSE RENEWAL	108,000.00	78,758.15	29,241.85	72.92%
ROAD BASE REIMBURSEMENT	1,000.00	-	1,000.00	0.00%
ROAD OIL REIMBURSEMENT	1,000.00	-	1,000.00	0.00%
CULVERT REIMBURSEMENT	2,000.00	284.84	1,715.16	14.24%
CAPITAL EXPENSE REIMBURSED	1.00	3,021.00	(3,020.00)	302100.00%
BUREAU OF LAND MANAGEMENT	5,000.00	8,074.80	(3,074.80)	161.50%
INTEREST INCOME	10,000.00	15,876.39	(5,876.39)	158.76%
OTHER REVENUES	200.00	1,719.58	(1,519.58)	859.79%
TOTAL REVENUES	351,001.00	345,672.95	5,328.05	98.48%

EXPENDITURES				
ELECTED OFFICIAL	33,868.00	15,849.96	18,018.04	46.80%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	4,800.00	4,800.00	50.00%
ASSISTANTS	57,760.00	28,699.20	29,060.80	49.69%
PART-TIME ASSISTANTS	5,000.00	90.00	4,910.00	1.80%
SOCIAL SECURITY	8,127.00	3,445.37	4,681.63	42.39%
GROUP MEDICAL INSURANCE	18,010.00	8,374.52	9,635.48	46.50%
RETIREMENT	4,394.00	1,767.05	2,626.95	40.22%
WORKERS COMPENSATION	5,800.00	1,172.93	4,627.07	20.22%
UNEMPLOYMENT INSURANCE	290.00	63.75	226.25	21.98%
FUEL - GASOLINE	11,000.00	4,436.97	6,563.03	40.34%
FUEL - DIESEL	16,000.00	4,085.60	11,914.40	25.54%
OIL - TRUCKS	1,000.00	-	1,000.00	0.00%
OIL - EQUIPMENT	1,000.00	-	1,000.00	0.00%
MISC LUBRICANTS - TRUCKS	1,000.00	-	1,000.00	0.00%
MISC LUBRICANTS - EQUIPMENT	1,000.00	-	1,000.00	0.00%
LABOR REPAIR - TRUCKS	2,000.00	-	2,000.00	0.00%
LABOR REPAIR - GRADERS	2,000.00	240.00	1,760.00	12.00%
LABOR REPAIR - OTHER EQUIPMENT	2,000.00	-	2,000.00	0.00%
PARTS - TRUCKS	1,000.00	437.79	562.21	43.78%
PARTS - GRADERS	1,000.00	819.93	180.07	81.99%
PARTS - OTHER EQUIPMENT	1,000.00	-	1,000.00	0.00%
TIRES - TRUCKS	3,000.00	20.00	2,980.00	0.67%
TIRES - EQUIPMENT	3,000.00	2,066.45	933.55	68.88%

SABINE COUNTY GENERAL FUND
 PRECINCT #1
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
CULVERTS	5,000.00	3,011.66	1,988.34	60.23%
CULVERTS 3RD PARTY	3,000.00	(762.00)	3,762.00	-25.40%
ROAD BASE	40,000.00	25,351.96	14,648.04	63.38%
ROAD OIL/ASPHALT	12,000.00	-	12,000.00	0.00%
ROAD OIL 3RD PARTY	1,000.00	-	1,000.00	0.00%
ROAD BASE 3RD PARTY	1,000.00	-	1,000.00	0.00%
RIGHT OF WAY	5,000.00	-	5,000.00	0.00%
TELEPHONE	1,500.00	299.38	1,200.62	19.96%
UTILITIES	3,000.00	2,011.62	988.38	67.05%
GENERAL LIABILITY	1,000.00	1,255.00	(255.00)	125.50%
AUTO LIABILITY	1,000.00	730.80	269.20	73.08%
PUBLIC OFFICIAL LIABILITY	700.00	250.46	449.54	35.78%
AUTO PHYSICAL DAMAGE	2,000.00	1,736.20	263.80	86.81%
BUILDING & PROPERTY	2,500.00	-	2,500.00	0.00%
COUNTY BARN REPAIRS	2,000.00	12,932.44	(10,932.44)	646.62%
OFFICE SUPPLIES & PRINTING	300.00	12.92	287.08	4.31%
PHYSICALS	500.00	111.70	388.30	22.34%
RADIO COMMUNICATIONS	500.00	-	500.00	0.00%
VEHICLE & EQUIPMENT	20,000.00	6,012.50	13,987.50	30.06%
CONTINUING EDUCATION	500.00	636.00	(136.00)	127.20%
TRAVEL & LODGING	1,500.00	518.05	981.95	34.54%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,000.00	182.66	817.34	18.27%
MISCELLANEOUS OFFICE EQUIPMENT	200.00	-	200.00	0.00%
CAPITAL RESERVE	51,752.00	-	51,752.00	0.00%
GRADALL	5,000.00	-	5,000.00	0.00%
TOTAL EXPENDITURES	351,001.00	130,660.87	220,340.13	37.23%
NET FUND INCREASE (DECREASE)	-	215,012.08	(215,012.08)	#DIV/0!

SABINE COUNTY GENERAL FUND
 PRECINCT #2
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	100,000.00	-	100,000.00	0.00%
TRANSFERS FROM TexSTAR	175,000.00	-	175,000.00	0.00%
FEDERAL FOREST FUNDS	69,000.00	237,938.19	(168,938.19)	344.84%
LATERAL ROADS	4,800.00	-	4,800.00	0.00%
LICENSE RENEWAL	108,000.00	78,758.19	29,241.81	72.92%
ROAD BASE REIMBURSEMENT	3,000.00	4,000.00	(1,000.00)	133.33%
BRIDGE MATERIAL REIMBURSEMENT	1.00	-	1.00	0.00%
ROAD OIL REIMBURSEMENT	1.00	-	1.00	0.00%
CULVERT REIMBURSEMENT	5,000.00	3,253.02	1,746.98	65.06%
CAPITAL EXPENSE REIMBURSED	1.00	-	1.00	0.00%
BUREAU OF LAND MANAGEMENT	5,000.00	8,074.80	(3,074.80)	161.50%
INTEREST INCOME	10,000.00	6,423.71	3,576.29	64.24%
OTHER REVENUE	1.00	1,208.59	(1,207.59)	120859.00%
TOTAL REVENUES	479,804.00	339,656.50	140,147.50	70.79%

EXPENDITURES				
ELECTED OFFICIAL	32,372.00	16,149.96	16,222.04	49.89%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	4,800.00	4,800.00	50.00%
ASSISTANTS	57,730.00	28,509.60	29,220.40	49.38%
PART-TIME ASSISTANTS	3,000.00	1,664.00	1,336.00	55.47%
SOCIAL SECURITY	7,857.00	3,542.59	4,314.41	45.09%
GROUP MEDICAL INSURANCE	18,010.00	8,446.43	9,563.57	46.90%
RETIREMENT	4,328.00	1,773.88	2,554.12	40.99%
WORKERS COMPENSATION	5,500.00	1,186.81	4,313.19	21.58%
UNEMPLOYMENT INSURANCE	455.00	65.52	389.48	14.40%
FUEL - GASOLINE	2,000.00	421.82	1,578.18	21.09%
FUEL - DIESEL	30,000.00	13,836.15	16,163.85	46.12%
OIL - TRUCKS	500.00	156.30	343.70	31.26%
OIL - EQUIPMENT	500.00	-	500.00	0.00%
MISC LUBRICANTS - TRUCKS	100.00	-	100.00	0.00%
MISC LUBRICANTS - EQUIPMENT	100.00	72.99	27.01	72.99%
LABOR REPAIR - TRUCKS	3,000.00	15.00	2,985.00	0.50%
LABOR REPAIR - GRADERS	2,000.00	140.00	1,860.00	7.00%
LABOR REPAIR - OTHER EQUIPMENT	500.00	140.00	360.00	28.00%
PARTS - TRUCKS	1,500.00	862.51	637.49	57.50%
PARTS - GRADERS	1,500.00	503.87	996.13	33.59%

SABINE COUNTY GENERAL FUND
 PRECINCT #2
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
PARTS - OTHER EQUIPMENT	1,000.00	486.17	513.83	48.62%
TIRES - TRUCKS	3,000.00	347.16	2,652.84	11.57%
TIRES - EQUIPMENT	1,500.00	581.51	918.49	38.77%
CULVERTS	6,000.00	4,758.93	1,241.07	79.32%
CULVERTS 3RD PARTY	5,000.00	514.48	4,485.52	10.29%
BRIDGE MATERIAL	1.00	-	1.00	0.00%
BRIDGE MATERIAL 3RD PARTY	1.00	-	1.00	0.00%
ROAD BASE	40,000.00	48,413.78	(8,413.78)	121.03%
ROAD OIL/ASPHALT	30,000.00	9,768.12	20,231.88	32.56%
ROAD OIL 3RD PARTY	1.00	-	1.00	0.00%
ROAD BASE 3RD PARTY	1,000.00	-	1,000.00	0.00%
RIGHT OF WAY	2,500.00	-	2,500.00	0.00%
TELEPHONE	1,200.00	238.77	961.23	19.90%
UTILITIES	1,500.00	435.12	1,064.88	29.01%
GENERAL LIABILITY	1,000.00	1,255.00	(255.00)	125.50%
AUTO LIABILITY	1,000.00	730.80	269.20	73.08%
PUBLIC OFFICIAL LIABILITY	700.00	250.46	449.54	35.78%
AUTO PHYSICAL DAMAGE	2,000.00	1,736.20	263.80	86.81%
BUILDING & PROPERTY	2,500.00	-	2,500.00	0.00%
COUNTY BARN REPAIRS	500.00	158.37	341.63	31.67%
CAPITAL EXPENSE	20,000.00	-	20,000.00	0.00%
OFFICE SUPPLIES & PRINTING	100.00	-	100.00	0.00%
PHYSICALS	250.00	153.25	96.75	61.30%
RADIO COMMUNICATIONS	1,000.00	897.20	102.80	89.72%
VEHICLE & EQUIPMENT	38,000.00	43,693.44	(5,693.44)	114.98%
CONTINUING EDUCATION	600.00	766.00	(166.00)	127.67%
TRAVEL & LODGING	1,600.00	1,104.80	495.20	69.05%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,000.00	375.85	624.15	37.59%
MISCELLANEOUS OFFICE EQUIPMENT	1.00	-	1.00	0.00%
CAPITAL RESERVE	131,098.00	-	131,098.00	0.00%
GRADALL	5,000.00	-	5,000.00	0.00%
TOTAL EXPENDITURES	479,804.00	198,952.84	280,851.16	41.47%
NET FUND INCREASE (DECREASE)	-	140,703.66	(140,703.66)	#DIV/0!

SABINE COUNTY GENERAL FUND
PRECINCT #3
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	200,000.00	-	200,000.00	0.00%
FEDERAL FOREST FUNDS	69,000.00	237,938.19	(168,938.19)	344.84%
LATERAL ROADS	4,800.00	-	4,800.00	0.00%
LICENSE RENEWAL	108,000.00	78,758.17	29,241.83	72.92%
ROAD BASE REIMBURSEMENT	1,000.00	1,056.00	(56.00)	105.60%
BRIDGE MATERIAL REIMBURSEMENT	1,000.00	-	1,000.00	0.00%
ROAD OIL REIMBURSEMENT	1,000.00	-	1,000.00	0.00%
CULVERT REIMBURSEMENT	2,000.00	558.96	1,441.04	27.95%
CAPITAL EXPENSE REIMBURSED	1.00	-	1.00	0.00%
BUREAU OF LAND MANAGEMENT	5,000.00	8,074.80	(3,074.80)	161.50%
INTEREST INCOME	10,000.00	6,423.69	3,576.31	64.24%
OTHER REVENUES	200.00	1,208.58	(1,008.58)	604.29%
TOTAL REVENUES	402,001.00	334,018.39	67,982.61	83.09%

EXPENDITURES				
ELECTED OFFICIAL	33,232.00	16,149.96	17,082.04	48.60%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	4,800.00	4,800.00	50.00%
ASSISTANTS	57,180.00	27,763.60	29,416.40	48.55%
PART-TIME ASSISTANTS	5,000.00	1,667.12	3,332.88	33.34%
SOCIAL SECURITY	8,034.00	3,496.99	4,537.01	43.53%
GROUP MEDICAL INSURANCE	12,468.00	3,248.63	9,219.37	26.06%
RETIREMENT	4,341.00	1,778.36	2,562.64	40.97%
WORKERS COMPENSATION	5,500.00	1,172.37	4,327.63	21.32%
UNEMPLOYMENT INSURANCE	285.00	64.77	220.23	22.73%
FUEL - GASOLINE	5,000.00	1,190.25	3,809.75	23.81%
FUEL - DIESEL	25,000.00	8,197.83	16,802.17	32.79%
OIL - TRUCKS	500.00	65.95	434.05	13.19%
OIL - EQUIPMENT	700.00	-	700.00	0.00%
MISC LUBRICANTS - TRUCKS	250.00	-	250.00	0.00%
MISC LUBRICANTS - EQUIPMENT	250.00	-	250.00	0.00%
LABOR REPAIR - TRUCKS	4,000.00	195.00	3,805.00	4.88%
LABOR REPAIR - GRADERS	3,000.00	40.00	2,960.00	1.33%
LABOR REPAIR - OTHER EQUIPMENT	1,000.00	75.00	925.00	7.50%
PARTS - TRUCKS	4,000.00	1,031.16	2,968.84	25.78%
PARTS - GRADER	4,000.00	725.95	3,274.05	18.15%
PARTS - OTHER EQUIPMENT	2,000.00	32.34	1,967.66	1.62%
TIRES - TRUCKS	3,000.00	2,461.93	538.07	82.06%

SABINE COUNTY GENERAL FUND
 PRECINCT #3
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
TIRES - EQUIPMENT	1,500.00	1,099.63	400.37	73.31%
CULVERTS	5,000.00	2,369.41	2,630.59	47.39%
CULVERTS 3RD PARTY	2,000.00	235.53	1,764.47	11.78%
BRIDGE MATERIAL	4,000.00	9,806.34	(5,806.34)	245.16%
BRIDGE MATERIAL 3RD PARTY	1,000.00	-	1,000.00	0.00%
ROAD BASE	51,825.00	45,274.36	6,550.64	87.36%
ROAD OIL/ASPHALT	5,000.00	-	5,000.00	0.00%
ROAD OIL 3RD PARTY	1,000.00	-	1,000.00	0.00%
ROAD BASE 3RD PARTY	1,000.00	-	1,000.00	0.00%
RIGHT OF WAY	500.00	4,000.00	(3,500.00)	800.00%
TELEPHONE	1,200.00	350.42	849.58	29.20%
UTILITIES	600.00	567.03	32.97	94.51%
GENERAL LIABILITY	1,000.00	1,255.00	(255.00)	125.50%
AUTO LIABILITY	1,000.00	730.80	269.20	73.08%
PUBLIC OFFICIAL LIABILITY	700.00	250.46	449.54	35.78%
AUTO PHYSICAL DAMAGE	2,000.00	1,736.20	263.80	86.81%
BUILDING & PROPERTY	2,500.00	282.00	2,218.00	11.28%
COUNTY BARN REPAIR	5,000.00	-	5,000.00	0.00%
CAPITAL EXPENSE	1,000.00	-	1,000.00	0.00%
OFFICE SUPPLIES & PRINTING	100.00	-	100.00	0.00%
PHYSICALS	200.00	105.75	94.25	52.88%
RADIO COMMUNICATIONS	2,000.00	-	2,000.00	0.00%
VEHICLE & EQUIPMENT	40,000.00	6,012.50	33,987.50	15.03%
CONTINUING EDUCATION	500.00	1,206.50	(706.50)	241.30%
TRAVEL & LODGING	2,000.00	708.05	1,291.95	35.40%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,000.00	286.46	713.54	28.65%
MISCELLANEOUS OFFICE EQUIPMENT	500.00	78.80	421.20	15.76%
CAPITAL RESERVE	74,336.00	-	74,336.00	0.00%
GRADALL	5,000.00	-	5,000.00	0.00%
TOTAL EXPENDITURES	402,001.00	150,512.45	251,488.55	37.44%
NET FUND INCREASE (DECREASE)	-	183,505.94	(183,505.94)	#DIV/0!

SABINE COUNTY GENERAL FUND
 PRECINCT #4
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	100,000.00	-	100,000.00	0.00%
TRANSFERS FROM TexSTAR	150,000.00	-	150,000.00	0.00%
FEDERAL FOREST FUNDS	80,000.00	277,594.55	(197,594.55)	346.99%
LATERAL ROADS	5,200.00	-	5,200.00	0.00%
LICENSE RENEWAL	126,000.00	91,884.40	34,115.60	72.92%
ROAD BASE REIMBURSEMENT	1.00	369.80	(368.80)	36980.0%
BRIDGE MATERIAL REIMBURSEMENT	1.00	-	1.00	0.00%
ROAD OIL REIMBURSEMENT	1.00	-	1.00	0.00%
CULVERT REIMBURSEMENT	4,000.00	1,001.00	2,999.00	25.03%
CAPITAL EXPENSE REIMBURSED	1.00	-	1.00	0.00%
BUREAU OF LAND MANAGEMENT	5,000.00	9,420.60	(4,420.60)	188.41%
INTEREST INCOME	10,000.00	6,423.70	3,576.30	64.24%
OTHER REVENUES	200.00	1,410.02	(1,210.02)	705.01%
TOTAL REVENUES	480,404.00	388,104.07	92,299.93	80.79%

EXPENDITURES				
ELECTED OFFICIAL	32,892.00	16,149.96	16,742.04	49.10%
VEHICLE/CELL PHONE ALLOWANCE	9,600.00	4,800.00	4,800.00	50.00%
ASSISTANTS	57,175.00	20,215.58	36,959.42	35.36%
PART-TIME ASSISTANTS	7,500.00	11,269.48	(3,769.48)	150.26%
SOCIAL SECURITY	8,200.00	3,668.53	4,531.47	44.74%
GROUP MEDICAL INSURANCE	1,801.00	8,374.53	(6,573.53)	464.99%
RETIREMENT	4,977.00	1,784.16	3,192.84	35.85%
WORKERS COMPENSATION	5,500.00	1,281.85	4,218.15	23.31%
UNEMPLOYMENT INSURANCE	300.00	73.21	226.79	24.40%
FUEL - GASOLINE	10,500.00	7,297.58	3,202.42	69.50%
FUEL - DIESEL	25,000.00	4,400.03	20,599.97	17.60%
OIL - TRUCKS	1,000.00	118.76	881.24	11.88%
OIL - EQUIPMENT	500.00	122.67	377.33	24.53%
MISC LUBRICANTS - TRUCKS	150.00	24.94	125.06	16.63%
MISC LUBRICANTS - EQUIPMENT	100.00	-	100.00	0.00%
LABOR REPAIR - TRUCKS	2,000.00	1,666.49	333.51	83.32%
LABOR REPAIR - GRADERS	2,000.00	350.00	1,650.00	17.50%
LABOR REPAIR - OTHER EQUIPMENT	2,500.00	135.00	2,365.00	5.40%
PARTS - TRUCKS	2,500.00	2,094.09	405.91	83.76%
PARTS - GRADERS	6,000.00	10,129.55	(4,129.55)	168.83%

SABINE COUNTY GENERAL FUND
 PRECINCT #4
 FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
PARTS - OTHER EQUIPMENT	2,500.00	359.68	2,140.32	14.39%
TIRES - TRUCKS	3,000.00	2,410.34	589.66	80.34%
TIRES - EQUIPMENT	1,000.00	2,320.28	(1,320.28)	232.03%
CULVERTS	15,000.00	3,280.20	11,719.80	21.87%
CULVERTS 3RD PARTY	2,000.00	(250.00)	2,250.00	-12.50%
BRIDGE MATERIAL	2,000.00	-	2,000.00	0.00%
BRIDGE MATERIAL 3RD PARTY	1.00	-	1.00	0.00%
ROAD BASE	75,000.00	48,387.72	26,612.28	64.52%
ROAD OIL/ASPHALT	25,000.00	1,186.60	23,813.40	4.75%
ROAD OIL 3RD PARTY	1.00	-	1.00	0.00%
ROAD BASE 3RD PARTY	1.00	-	1.00	0.00%
RIGHT OF WAY	1,000.00	-	1,000.00	0.00%
TELEPHONE	1,000.00	217.86	782.14	21.79%
UTILITIES	1,000.00	432.27	567.73	43.23%
GENERAL LIABILITY	1,000.00	1,255.00	(255.00)	125.50%
AUTO LIABILITY	1,000.00	730.80	269.20	73.08%
PUBLIC OFFICIAL LIABILITY	700.00	250.46	449.54	35.78%
AUTO PHYSICAL DAMAGE	2,000.00	1,736.20	263.80	86.81%
BUILDING & PROPERTY	2,500.00	-	2,500.00	0.00%
CAPITAL EXPENSE	10,000.00	250.00	9,750.00	2.50%
OFFICE SUPPLIES & PRINTING	100.00	-	100.00	0.00%
PHYSICALS	300.00	200.25	99.75	66.75%
RADIO COMMUNICATIONS	300.00	-	300.00	0.00%
VEHICLE & EQUIPMENT	44,000.00	6,012.50	37,987.50	13.66%
CONTINUING EDUCATION	500.00	766.00	(266.00)	153.20%
TRAVEL & LODGING	1,500.00	1,104.80	395.20	73.65%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,000.00	732.24	267.76	73.22%
MISCELLANEOUS OFFICE EQUIPMENT	500.00	-	500.00	0.00%
CAPITAL RESERVE	101,106.00	-	101,106.00	0.00%
GRADALL	5,000.00	-	5,000.00	0.00%
TOTAL EXPENDITURES	480,404.00	165,339.61	315,064.39	34.42%
NET FUND INCREASE (DECREASE)	-	222,764.46	(222,764.46)	#DIV/0!

ROAD AND BRIDGE SPECIAL #1
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
PRECINCT #1	5,000.00	-	5,000.00	0.00%
PRECINCT #2	5,000.00	-	5,000.00	0.00%
PRECINCT #3	5,000.00	-	5,000.00	0.00%
PRECINCT #4	5,000.00	-	5,000.00	0.00%
TOTAL REVENUES	20,000.00	-	20,000.00	0.00%
EXPENDITURES				
OIL	1,000.00	-	1,000.00	0.00%
MISC. LUBRICANTS	1,000.00	-	1,000.00	0.00%
PARTS - GRADALL	8,000.00	1,334.34	6,665.66	16.68%
LABOR & REPAIR - GRADALL	8,000.00	-	8,000.00	0.00%
TIRES	2,000.00	-	2,000.00	0.00%
TOTAL EXPENDITURES	20,000.00	1,334.34	18,665.66	6.67%
NET FUND INCREASE (DECREASE)	-	(1,334.34)	1,334.34	#DIV/0!

HOTEL/MOTEL TAX
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
TAX RECEIPTS	50,000.00	10,789.35	39,210.65	21.58%
CARRYOVER REVENUE	90,000.00	-	90,000.00	0.00%
INTEREST REVENUE	2,000.00	2,055.68	(55.68)	102.78%
TOTAL REVENUES	142,000.00	12,845.03	89,944.32	9.05%
EXPENDITURES				
OPERATIONAL	66,000.00	-	66,000.00	0.00%
TOURISM PROPOSALS	66,000.00	10,731.23	55,268.77	16.26%
CHAMBER OF COMMERCE	10,000.00	2,394.06	7,605.94	23.94%
TOTAL EXPENDITURES	142,000.00	13,125.29	128,874.71	9.24%
NET FUND INCREASE (DECREASE)	-	(280.26)	(38,930.39)	#DIV/0!

CONVENTION CENTER BUILDING FUND
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FUNDS	45,000.00	-	45,000.00	0.00%
INTEREST REVENUE	1,400.00	925.01	474.99	66.07%
TOTAL REVENUES	46,400.00	925.01	45,474.99	1.99%
EXPENDITURE				
BUILDING EXPENSE	46,400.00	-	46,400.00	0.00%
TOTAL EXPENDITURES	46,400.00	-	46,400.00	0.00%
NET FUND INCREASE (DECREASE)	-	925.01	(925.01)	#DIV/0!

RECORD RETENTION FUND
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER REVENUE	88,000.00	-	88,000.00	0.00%
RECORD RETENTION FEES	12,000.00	7,470.00	4,530.00	62.25%
VITAL STATISTICS	1,000.00	343.00	657.00	34.30%
INTEREST REVENUE	2,700.00	2,022.88	677.12	74.92%
TOTAL REVENUES	103,700.00	9,835.88	93,864.12	9.48%
EXPENDITURES				
DEPUTIES & ASSISTANTS	10,000.00	-	10,000.00	0.00%
SOCIAL SECURITY	765.00	-	765.00	0.00%
RETIREMENT	434.00	-	434.00	0.00%
WORKERS COMPENSATION	100.00	-	100.00	0.00%
UNEMPLOYMENT INSURANCE	100.00	-	100.00	0.00%
OFFICE EXPENSE	92,301.00	716.52	91,584.48	0.78%
TOTAL EXPENDITURES	103,700.00	716.52	102,983.48	0.69%
NET FUND INCREASE (DECREASE)	-	9,119.36	(9,119.36)	#DIV/0!

SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
ATTORNEY GENERAL FEES	100.00	45.00	55.00	45.00%
CARRYOVER REVENUE	4,800.00	-	4,800.00	0.00%
RECORDS MANAGEMENT (DCS)	1,000.00	586.68	413.32	58.67%
INTEREST REVENUE	200.00	110.87	89.13	55.44%
TOTAL REVENUES	6,100.00	742.55	5,357.45	0.12173
EXPENDITURES				
OFFICE EXPENSES	6,100.00	3,075.50	3,024.50	50.42%
TOTAL EXPENDITURES	6,100.00	3,075.50	3,024.50	0.50418
NET FUND INCREASE (DECREASE)	-	(2,332.95)	2,332.95	#DIV/0!

FOREST SERVICE SPECIAL PROJECTS
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
TITLE III FUNDS	52,377.00	52,597.50	(220.50)	100.42%
CARRYOVER REVENUE	114,316.00	-	114,316.00	0.00%
RESERVED FUNDS	-	-	-	#DIV/0!
TOTAL REVENUES	166,693.00	52,597.50	114,095.50	0.315535145
EXPENDITURES				
CAPITAL RESERVE	-	-	-	#DIV/0!
TITLE II MONIES	56,534.00	56,534.75	(0.75)	100.00%
EMERGENCY MANAGEMENT EQUIP	2,500.00	-	2,500.00	0.00%
J.R. HUFFMAN LIBRARY	10,000.00	10,000.00	-	100.00%
SABINE AREA CAREER CENTER	10,000.00	10,000.00	-	100.00%
BRONSON VFD	4,410.00	4,410.00	-	100.00%
FAIRMOUNT VFD	4,410.00	2,768.00	1,642.00	62.77%
HEMPHILL VFD	4,410.00	-	4,410.00	0.00%
PENDLETON VFD	4,410.00	-	4,410.00	0.00%
PINELAND VFD	4,410.00	4,410.12	(0.12)	100.00%
ROSEVINE VFD	4,410.00	266.25	4,143.75	6.04%
SHAMROCK VFD	4,410.00	1,500.48	2,909.52	34.02%
SIX MILE VFD	4,410.00	4,410.00	-	100.00%
FIRE RUNS	-	-	-	#DIV/0!
TOTAL EXPENDITURES	114,314.00	94,299.60	20,014.40	82.49%
NET FUND INCREASE (DECREASE)	52,379.00	(41,702.10)	94,081.10	-79.62%

SABINE COUNTY CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
RECORD ARCHIVE FEES	11,500.00	7,520.00	3,980.00	65.39%
CARRYOVER REVENUE	45,000.00	-	45,000.00	0.00%
INTEREST REVENUE	1,300.00	1,070.86	229.14	82.37%
TOTAL REVENUES	57,800.00	8,590.86	49,209.14	14.86%
EXPENDITURES				
CONTRACT LABOR	10,800.00	10,800.00	-	100.00%
COMPUTER SUPPLIES	23,500.00	-	23,500.00	0.00%
SOFTWARE MAINTENANCE	23,500.00	-	23,500.00	0.00%
TOTAL EXPENDITURES	57,800.00	10,800.00	47,000.00	18.69%
NET FUND INCREASE (DECREASE)	-	(2,209.14)	2,209.14	#DIV/0!

SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2010

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
RECORD ARCHIVE FEES	-	465.00	(465.00)	#DIV/0!
CARRYOVER REVENUE	-	-	-	#DIV/0!
INTEREST REVENUE	-	3.52	(3.52)	#DIV/0!
TOTAL REVENUES	-	468.52	(468.52)	#DIV/0!
EXPENDITURES				
COMPUTER SUPPLIES	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	#DIV/0!
NET FUND INCREASE (DECREASE)	-	468.52	(468.52)	#DIV/0!