

SABINE COUNTY GENERAL FUND
 COMBINED INCOME STATEMENT
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
COUNTY FEES	902,000.00	246,229.92	655,770.08	27.30%
JUSTICE COURT TECHNOLOGY FEE	10,600.00	9,063.08	1,536.92	85.50%
PROPERTY TAXES	1,739,043.00	1,855,798.82	(116,755.82)	106.71%
STATE OF TEXAS FUNDS	71,250.00	69,650.03	1,599.97	97.75%
SHERIFF'S DEPARTMENT	38,404.00	29,940.14	8,463.86	77.96%
HOUSE BILLS	20,515.00	17,370.71	3,144.29	84.67%
OTHER OPERATING REVENUES	418,866.00	553,017.79	(134,151.79)	132.03%
TOTAL REVENUES	3,200,678.00	2,781,070.49	419,607.51	86.89%
EXPENDITURES				
SALARY AND BENEFITS	1,686,272.00	1,613,415.14	72,856.86	95.68%
SUPPLIES	51,570.00	48,831.45	2,738.55	94.69%
POSTAGE	25,259.00	17,819.44	7,439.56	70.55%
PERSONAL SERVICES	21,552.00	19,602.00	1,950.00	90.95%
PRINTING	3,650.00	2,139.92	1,510.08	58.63%
FUEL	42,826.00	41,618.36	1,207.64	97.18%
TELEPHONE	36,490.00	35,350.78	1,139.22	96.88%
TRAVEL	17,392.00	14,089.18	3,302.82	81.01%
MEALS AND ENTERTAINMENT	2,200.00	2,114.01	85.99	96.09%
LEGAL EXPENSE/OUTSIDE ATTORNEY	40,000.00	1,034.80	38,965.20	2.59%
UTILITIES	57,762.00	53,921.25	3,840.75	93.35%
REIMBURSABLE AUTO EXPENSE	7,950.00	3,170.65	4,779.35	39.88%
COURTHOUSE SECURITY	6,500.00	4,241.97	2,258.03	65.26%
REPAIRS AND MAINTENANCE	67,225.00	57,785.42	9,439.58	85.96%
ADVERTISING	2,870.00	1,229.15	1,640.85	42.83%
PROFESSIONAL TRAINING	39,295.00	33,621.60	5,673.40	85.56%
BONDS	4,050.00	1,477.25	2,572.75	36.48%
CAPITAL OUTLAY	147,738.00	137,436.77	10,301.23	93.03%
OTHER OPERATING EXPENSES	427,560.00	309,477.88	118,082.12	72.38%
INSURANCE	43,000.00	18,747.84	24,252.16	43.60%
CAPITAL RESERVE ACCOUNT	469,517.00	-	469,517.00	0.00%
TOTAL EXPENDITURES	3,200,678.00	2,417,124.86	783,553.14	75.52%
NET FUND INCREASE (DECREASE)	-	363,945.63	(363,945.63)	#DIV/0!

SABINE COUNTY GENERAL FUND
COUNTY JUDGE
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
STATE OF TEXAS FUNDS	15,000.00	14,735.50	264.50	98.24%
TOTAL REVENUES	15,000.00	14,735.50	264.50	98.24%
EXPENDITURES				
ELECTED OFFICIAL	36,736.00	36,735.96	0.04	100.00%
SECOND TIER STATE SUPPLEMENT ASSISTANT	10,000.00	9,735.50	264.50	97.36%
SOCIAL SECURITY	21,593.00	21,065.26	527.74	97.56%
GROUP MEDICAL INSURANCE	5,258.00	5,166.66	91.34	98.26%
RETIREMENT	5,541.00	4,917.54	623.46	88.75%
WORKERS COMPENSATION	2,042.00	1,986.30	55.70	97.27%
UNEMPLOYMENT INSURANCE	230.00	190.13	39.87	82.67%
OFFICE SUPPLIES	90.00	84.26	5.74	93.62%
TELEPHONE	806.00	805.48	0.52	99.94%
MEALS AND LODGING	2,978.00	2,977.95	0.05	100.00%
REIMBURSABLE AUTO EXPENSE	2,200.00	2,114.01	85.99	96.09%
CONTINUING EDUCATION	1,350.00	1,350.00	-	100.00%
BONDS	550.00	550.00	-	100.00%
EQUIPMENT	400.00	17.50	382.50	4.38%
TOTAL EXPENDITURES	100.00	-	100.00	0.00%
NET FUND INCREASE (DECREASE)	89,874.00	87,696.55	2,177.45	97.58%
	(74,874.00)	(72,961.05)	(1,912.95)	97.45%

SABINE COUNTY GENERAL FUND
COUNTY CLERK
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY CLERK	31,000.00	70,433.90	(39,433.90)	227.21%
TRANSFERS FROM ARCHIVE FEE	9,815.00	9,815.00	-	100.00%
INTEREST REVENUE	1,000.00	996.11	3.89	99.61%
JUDICIARY REIMBURSEMENT	300.00	702.37	(402.37)	234.12%
FINES	63,000.00	59,041.54	3,958.46	93.72%
OTHER FEES & CHARGES	27,000.00	50,657.35	(23,657.35)	187.62%
HAVA & ELECTION CONTRACTS	281.00	280.86	0.14	99.95%
LIBRARY FEES	1,400.00	1,980.00	(580.00)	141.43%
RECORD MANAGEMENT	2,600.00	2,765.00	(165.00)	106.35%
GUARDIANSHIP FEES	600.00	1,280.00	(680.00)	213.33%
MEDIATION FEE	-	60.00	(60.00)	#DIV/0!
TOTAL REVENUES	136,996.00	198,012.13	(61,016.13)	144.54%
EXPENDITURES				
ELECTED OFFICIAL	33,474.00	33,473.92	0.08	100.00%
DEPUTIES AND ASSISTANTS	67,659.00	67,658.42	0.58	100.00%
PART-TIME ASSISTANT	15,015.00	13,796.11	1,218.89	91.88%
SOCIAL SECURITY	8,880.00	8,791.80	88.20	99.01%
GROUP MEDICAL INSURANCE	22,164.00	19,670.18	2,493.82	88.75%
RETIREMENT	3,448.00	3,004.14	443.86	87.13%
WORKERS COMPENSATION	332.00	283.02	48.98	85.25%
UNEMPLOYMENT INSURANCE	342.00	325.84	16.16	95.27%
OFFICE SUPPLIES	4,250.00	4,195.26	54.74	98.71%
BUSINESS RECORDS (RECORDING)	2,408.00	2,407.37	0.63	99.97%
POSTAGE	64.00	-	64.00	0.00%
PRINTING	1,000.00	564.37	435.63	56.44%
RECORDS REBINDING	50.00	-	50.00	0.00%
TELEPHONE	3,177.00	3,176.14	0.86	99.97%
COMPUTER MAINTENANCE	11,814.00	11,718.00	96.00	99.19%
CONTINUING EDUCATION	6,158.00	6,157.42	0.58	99.99%
BONDS	425.00	70.00	355.00	16.47%
FURNITURE & OFFICE EQUIP	200.00	100.41	99.59	50.21%
ELECTION OFFICIALS	5,600.00	5,580.38	19.62	99.65%
BALLOTS	2,108.00	-	2,108.00	0.00%
ELECTION SUPPLIES	16,021.00	15,740.30	280.70	98.25%
LIBRARY	1,802.00	1,802.00	-	100.00%
TOTAL EXPENDITURES	206,391.00	198,515.08	7,875.92	96.18%
NET FUND INCREASE (DECREASE)	(69,395.00)	(502.95)	(68,892.05)	0.72%

SABINE COUNTY GENERAL FUND
VETERANS, EMERGENCY MANAGEMENT, AND OSSF COORDINATOR
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
PERMIT FEES	1,250.00	2,750.00	(1,500.00)	220.00%
TOTAL REVENUES	1,250.00	2,750.00	(1,500.00)	220.00%
EXPENDITURES				
COORDINATOR	21,368.00	21,367.92	0.08	100.00%
SOCIAL SECURITY	1,635.00	1,634.64	0.36	99.98%
RETIREMENT	635.00	634.63	0.37	99.94%
WORKERS COMPENSATION	62.00	52.23	9.77	84.24%
UNEMPLOYMENT INSURANCE	88.00	85.48	2.52	97.14%
OFFICE SUPPLIES	815.00	814.89	0.11	99.99%
T.E.C.Q.	130.00	130.00	-	100.00%
TELEPHONE	657.00	656.60	0.40	99.94%
CONTINUING EDUCATION	4,415.00	3,801.02	613.98	86.09%
TOTAL EXPENDITURES	29,805.00	29,177.41	627.59	97.89%
NET FUND INCREASE (DECREASE)	(28,555.00)	(26,427.41)	(2,127.59)	92.55%

SABINE COUNTY GENERAL FUND
 COURTHOUSE
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
CUSTODIAN	15,501.00	14,408.05	1,092.95	92.95%
SOCIAL SECURITY	1,186.00	1,102.08	83.92	92.92%
GROUP MEDICAL INSURANCE	5,541.00	431.22	5,109.78	7.78%
RETIREMENT	461.00	372.07	88.93	80.71%
WORKERS COMPENSATION	760.00	633.88	126.12	83.41%
UNEMPLOYMENT INSURANCE	65.00	57.63	7.37	88.66%
SUPPLIES - CUSTODIAN	3,093.00	3,092.05	0.95	99.97%
UTILITIES	30,000.00	26,159.49	3,840.51	87.20%
REPAIRS AND MAINTENANCE	9,907.00	5,478.41	4,428.59	55.30%
TOTAL EXPENDITURES	66,514.00	51,734.88	14,779.12	77.78%

SABINE COUNTY GENERAL FUND
NON-DEPARTMENTAL
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	700,000.00	-	700,000.00	0.00%
MISCELLANEOUS RECEIPTS	10,000.00	61,981.23	(51,981.23)	619.81%
TOTAL REVENUES	710,000.00	61,981.23	648,018.77	8.73%
EXPENDITURES				
POSTAGE	24,645.00	17,711.68	6,933.32	71.87%
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%
J.R. HUFFMAN PUBLIC LIBRARY	1,500.00	1,500.00	-	100.00%
LEGAL EXPENSE/OUTSIDE ATTORNEY	40,000.00	1,034.80	38,965.20	2.59%
COMPUTER MAINTENANCE	2,209.00	2,209.00	-	100.00%
RECORDS BUILDING	1,200.00	995.10	204.90	82.93%
ADVERTISING AND LEGAL NOTICES	2,000.00	799.84	1,200.16	39.99%
XEROX	14,000.00	13,053.02	946.98	93.24%
MACHINERY & EQUIP	5,577.00	5,576.62	0.38	99.99%
AUTOPSY	29,445.00	29,444.50	0.50	100.00%
DUES & CERTIFICATES	6,516.00	6,515.96	0.04	100.00%
PITNEY BOWES - RENTAL	3,200.00	3,108.00	92.00	97.13%
MISCELLANEOUS	54,635.00	25,479.66	29,155.34	46.64%
UNEMPLOYMENT DEFICITS	5,118.00	5,117.44	0.56	99.99%
AUDIT FEES	20,000.00	18,375.00	1,625.00	91.88%
INSURANCE	22,000.00	7,670.30	14,329.70	34.87%
CAPITAL RESERVE	469,517.00	-	469,517.00	0.00%
TOTAL EXPENDITURES	721,614.00	156,692.92	564,921.08	21.71%
NET FUND INCREASE (DECREASE)	(11,614.00)	(94,711.69)	83,097.69	815.50%

SABINE COUNTY GENERAL FUND
 VENDING MACHINE
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	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
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
PETIT JURY	426.00	-	426.00	0.00%
COURT APPOINTED ATTORNEY	2,375.00	2,375.00	-	100.00%
COURT REPORTER	426.00	-	426.00	0.00%
COMMITMENTS	4,273.00	4,273.00	-	100.00%
TOTAL EXPENDITURES	7,500.00	6,648.00	852.00	88.64%

SABINE COUNTY GENERAL FUND
DISTRICT COURT
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
INDIGENT DEFENSE FUNDS	10,000.00	7,285.50	2,714.50	72.86%
JUROR REIMBURSEMENTS - STATE	960.00	816.00	144.00	85.00%
COURTHOUSE SECURITY FEE	6,500.00	8,002.83	(1,502.83)	123.12%
REIMBURSEMENT/DISTRICT ATTY.	4,009.00	4,008.75	0.25	99.99%
HEALTH INSURANCE REIMBURSED	2,800.00	2,916.00	(116.00)	104.14%
TOTAL REVENUES	24,269.00	23,029.08	1,239.92	94.89%
EXPENDITURES				
DISTRICT ATTORNEY	1,104.00	1,104.00	-	100.00%
DISTRICT JUDGES	4,800.00	3,600.00	1,200.00	75.00%
COURT REPORTERS	21,456.00	21,455.16	0.84	100.00%
DISTRICT ATTORNEY'S SECRETARY	1,512.00	1,512.00	-	100.00%
COMMUNITY SERVICE SUPERVISION	10,636.00	10,635.01	0.99	99.99%
COURT ADMINISTRATOR	10,000.00	9,219.98	780.02	92.20%
DISTRICT ATTORNEY INVESTIGATOR	3,600.00	3,600.00	-	100.00%
SOCIAL SECURITY	3,096.00	2,170.32	925.68	70.10%
GROUP MEDICAL INSURANCE	6,903.00	6,902.61	0.39	99.99%
RETIREMENT	852.00	744.12	107.88	87.34%
WORKERS COMPENSATION	136.00	64.84	71.16	47.68%
UNEMPLOYMENT INSURANCE	145.00	106.24	38.76	73.27%
TRAVEL - COURT REPORTERS	2,000.00	1,011.60	988.40	50.58%
COURTHOUSE SECURITY	6,500.00	4,241.97	2,258.03	65.26%
PETIT JURY	10,000.00	3,200.15	6,799.85	32.00%
ATTORNEY FEES	65,000.00	46,442.96	18,557.04	71.45%
JURY COMMISSION	100.00	50.00	50.00	50.00%
GRAND JURY	1,329.00	1,328.50	0.50	99.96%
COURT REPORTER	5,000.00	868.00	4,132.00	17.36%
PROFESSIONAL FEES	12,568.00	1,782.30	10,785.70	14.18%
TOTAL EXPENDITURES	166,737.00	120,039.76	46,697.24	71.99%
NET FUND INCREASE (DECREASE)	(142,468.00)	(97,010.68)	(45,457.32)	68.09%

SABINE COUNTY GENERAL FUND
DISTRICT CLERK
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - DISTRICT CLERK	50,000.00	47,791.73	2,208.27	95.58%
ATTORNEY GENERAL FEES	8,000.00	5,647.08	2,352.92	70.59%
INTEREST REVENUE	300.00	306.07	(6.07)	102.02%
JUDICIARY REIMBURSEMENT	400.00	325.47	74.53	81.37%
LIBRARY	4,500.00	4,437.50	62.50	98.61%
RECORD MANAGEMENT FEES	1,500.00	1,909.06	(409.06)	127.27%
MEDIATION FEE	-	1,815.00	(1,815.00)	#DIV/0!
TOTAL REVENUES	64,700.00	62,231.91	2,468.09	96.19%
EXPENDITURES				
ELECTED OFFICIAL	33,528.00	33,527.92	0.08	100.00%
DEPUTIES AND ASSISTANCE	22,401.00	22,400.92	0.08	100.00%
PART-TIME ASSISTANT	6,552.00	6,246.00	306.00	95.33%
SOCIAL SECURITY	4,781.00	4,756.17	24.83	99.48%
GROUP MEDICAL INSURANCE	11,082.00	9,835.18	1,246.82	88.75%
RETIREMENT	1,662.00	1,661.10	0.90	99.95%
WORKERS COMPENSATION	180.00	152.86	27.14	84.92%
UNEMPLOYMENT INSURANCE	121.00	114.60	6.40	94.71%
OFFICE SUPPLIES	3,500.00	3,472.23	27.77	99.21%
TELEPHONE	1,550.00	1,549.45	0.55	99.96%
REIMBURSABLE AUTO EXPENSE	1,000.00	-	1,000.00	0.00%
COMPUTER MAINTENANCE	6,000.00	5,365.00	635.00	89.42%
CONTINUING EDUCATION	2,500.00	1,894.78	605.22	75.79%
BONDS	250.00	61.25	188.75	24.50%
LIBRARY	4,500.00	4,169.96	330.04	92.67%
TOTAL EXPENDITURES	99,607.00	95,207.42	4,399.58	95.58%
NET FUND INCREASE(DECREASE)	(34,907.00)	(32,975.51)	(1,931.49)	94.47%

SABINE COUNTY GENERAL FUND
 JUSTICE OF THE PEACE, PCT. #1
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - J.P. #1	40,000.00	41,413.71	(1,413.71)	103.53%
JUSTICE COURT TECHNOLOGY	1,100.00	2,158.00	(1,058.00)	196.18%
INTEREST REVENUE	150.00	303.68	(153.68)	202.45%
COURTHOUSE SECURITY	400.00	497.00	(97.00)	124.25%
TOTAL REVENUES	41,650.00	44,372.39	(2,722.39)	106.54%
EXPENDITURES				
ELECTED OFFICIAL	32,274.00	32,273.92	0.08	100.00%
DEPUTIES & ASSISTANTS	22,497.00	22,496.92	0.08	100.00%
SOCIAL SECURITY	4,191.00	4,189.82	1.18	99.97%
GROUP MEDICAL INSURANCE	9,867.00	9,835.07	31.93	99.68%
RETIREMENT	1,628.00	1,626.72	1.28	99.92%
WORKERS COMPENSATION	175.00	150.99	24.01	86.28%
UNEMPLOYMENT INSURANCE	91.00	89.99	1.01	98.89%
OFFICE SUPPLIES	1,400.00	1,399.66	0.34	99.98%
PRINTING & BINDERY	600.00	78.50	521.50	13.08%
TELEPHONE	2,873.00	2,872.58	0.42	99.99%
REIMBURSABLE AUTO EXPENSE	1,400.00	969.50	430.50	69.25%
CONTINUING EDUCATION	1,800.00	1,719.98	80.02	95.55%
BONDS	300.00	3.50	296.50	1.17%
COMPUTER MAINTENANCE	3,792.00	3,791.67	0.33	99.99%
COMPUTER EQUIPMENT REPAIR	1,500.00	664.35	835.65	44.29%
JUSTICE COURT TECHNOLOGY	1,000.00	-	1,000.00	0.00%
PETIT JURY	300.00	-	300.00	0.00%
TOTAL EXPENDITURES	85,688.00	82,163.17	3,524.83	95.89%
NET FUND INCREASE(DECREASE)	(44,038.00)	(37,790.78)	(6,247.22)	85.81%

SABINE COUNTY GENERAL FUND
JUSTICE OF THE PEACE, PCT. #2
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - J.P. #2	35,000.00	26,620.06	8,379.94	76.06%
JUSTICE COURT TECHNOLOGY	1,500.00	1,258.00	242.00	83.87%
COURTHOUSE SECURITY	500.00	326.00	174.00	65.20%
TOTAL REVENUES	37,000.00	28,204.06	8,795.94	76.23%
EXPENDITURES				
ELECTED OFFICIAL	31,700.00	31,699.92	0.08	100.00%
DEPUTIES & ASSISTANCE	23,258.00	23,257.92	0.08	100.00%
SOCIAL SECURITY	4,206.00	4,204.13	1.87	99.96%
GROUP MEDICAL INSURANCE	10,146.00	9,835.09	310.91	96.94%
RETIREMENT	1,633.00	1,632.27	0.73	99.96%
WORKERS COMPENSATION	175.00	151.14	23.86	86.37%
UNEMPLOYMENT INSURANCE	95.00	93.04	1.96	97.94%
OFFICE SUPPLIES & PRINTING	1,000.00	411.00	589.00	41.10%
TELEPHONE	1,900.00	1,770.87	129.13	93.20%
REIMBURSABLE AUTO EXPENSE	2,000.00	-	2,000.00	0.00%
CONTINUING EDUCATION	1,794.00	1,793.54	0.46	99.97%
BONDS	300.00	53.50	246.50	17.83%
COMPUTER MAINTENANCE	3,792.00	3,791.67	0.33	99.99%
COMPUTER EQUIPMENT & REPAIR	1,250.00	750.11	499.89	60.01%
JUSTICE COURT TECHNOLOGY	1,500.00	-	1,500.00	0.00%
PETIT JURY	300.00	-	300.00	0.00%
TOTAL EXPENDITURES	85,049.00	79,444.20	5,604.80	93.41%
NET FUND INCREASE(DECREASE)	(48,049.00)	(51,240.14)	3,191.14	106.64%

SABINE COUNTY GENERAL FUND
COUNTY ATTORNEY
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY ATTORNEY	500.00	172.82	327.18	34.56%
STATE OF TEXAS FUNDS	31,250.00	31,250.00	-	100.00%
TOTAL REVENUES	31,750.00	31,422.82	327.18	98.97%
EXPENDITURES				
ELECTED OFFICIAL	63,497.00	63,496.96	0.04	100.00%
ASSISTANT	22,413.00	22,412.92	0.08	100.00%
SOCIAL SECURITY	6,573.00	6,571.96	1.04	99.98%
GROUP MEDICAL INSURANCE	11,082.00	9,732.34	1,349.66	87.82%
RETIREMENT	2,552.00	2,551.51	0.49	99.98%
WORKERS COMPENSATION	280.00	243.79	36.21	87.07%
UNEMPLOYMENT INSURANCE	92.00	89.66	2.34	97.46%
OFFICE SUPPLIES	900.00	808.32	91.68	89.81%
TELEPHONE	1,474.00	1,473.04	0.96	99.93%
INTERNET	216.00	-	216.00	0.00%
COMPUTER MAINTENANCE	200.00	157.50	42.50	78.75%
CONTINUING EDUCATION	1,742.00	75.00	1,667.00	4.31%
BONDS	300.00	3.50	296.50	1.17%
EQUIPMENT	500.00	-	500.00	0.00%
TOTAL EXPENDITURES	111,821.00	107,616.50	4,204.50	96.24%
NET FUND INCREASE (DECREASE)	(80,071.00)	(76,193.68)	(3,877.32)	95.16%

SABINE COUNTY GENERAL FUND
COUNTY TREASURER
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - COUNTY TREASURER	7,200.00	6,337.52	862.48	88.02%
ARREST FEE TRANSFERS	9,700.00	6,634.12	3,065.88	68.39%
TIME PAYMENT TRANSFERS	1,000.00	921.59	78.41	92.16%
INTEREST REVENUE	45,000.00	68,039.73	(23,039.73)	151.20%
MIXED DRINK REVENUE	800.00	4,386.61	(3,586.61)	548.33%
COUNTY SALES TAX	235,000.00	255,997.12	(20,997.12)	108.93%
TOTAL REVENUES	298,700.00	342,316.69	(43,616.69)	114.60%
EXPENDITURES				
ELECTED OFFICIAL	32,704.00	32,703.92	0.08	100.00%
DEPUTY TREASURER	22,127.00	20,732.88	1,394.12	93.70%
PART-TIME HELP	5,600.00	3,641.86	1,958.14	65.03%
SOCIAL SECURITY	4,769.00	4,362.61	406.39	91.48%
GROUP MEDICAL INSURANCE	11,082.00	8,065.93	3,016.07	72.78%
RETIREMENT	1,630.00	1,534.22	95.78	94.12%
WORKERS COMPENSATION	185.00	140.24	44.76	75.81%
UNEMPLOYMENT INSURANCE	125.00	97.31	27.69	77.85%
OFFICE SUPPLIES	4,000.00	3,289.18	710.82	82.23%
TELEPHONE	1,300.00	1,114.98	185.02	85.77%
REPAIR & MAINTENANCE SUPPLIES	300.00	33.33	266.67	11.11%
CONTINUING EDUCATION	3,700.00	3,677.77	22.23	99.40%
BONDS	475.00	370.00	105.00	77.89%
FURNITURE & EQUIPMENT	500.00	271.89	228.11	54.38%
COMPUTER EQUIPMENT	3,000.00	2,297.01	702.99	76.57%
COMPUTER ASSISTANCE	2,600.00	1,724.65	875.35	66.33%
TOTAL EXPENDITURES	94,097.00	84,057.78	10,039.22	89.33%
NET FUND INCREASE (DECREASE)	204,603.00	258,258.91	(53,655.91)	126.22%

SABINE COUNTY GENERAL FUND
TAX COLLECTOR
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - TAX COLLECTOR	15,000.00	27,410.13	(12,410.13)	182.73%
AD VALOREM TAX	1,632,243.00	1,699,879.18	(67,636.18)	104.14%
DELINQUENT AD VALOREM	40,000.00	76,959.40	(36,959.40)	192.40%
PENALTIES	21,000.00	26,597.53	(5,597.53)	126.65%
TAX VERIFICATION	4,000.00	3,110.00	890.00	77.75%
WEST SABINE ISD	6,000.00	6,000.00	-	100.00%
HEMPHILL ISD	30,000.00	33,787.94	(3,787.94)	112.63%
HOSPITAL DISTRICT	5,500.00	9,200.22	(3,700.22)	167.28%
SHELBYVILLE ISD	300.00	264.55	35.45	88.18%
BROOKELAND ISD	-	1,099.94	(1,099.94)	#DIV/0!
SECRETARY OF STATE	1,316.00	1,316.64	(0.64)	100.05%
INTEREST REVENUE	7,000.00	15,119.87	(8,119.87)	216.00%
TOTAL REVENUES	1,762,359.00	1,900,745.40	(138,386.40)	107.85%

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
ELECTED OFFICIAL	32,280.00	32,279.92	0.08	100.00%
DEPUTIES AND ASSISTANCE	86,308.00	79,854.40	6,453.60	92.52%
ELECTION WORKERS	800.00	206.77	593.23	25.85%
SOCIAL SECURITY	9,035.00	8,578.16	456.84	94.94%
GROUP MEDICAL INSURANCE	21,705.00	21,292.11	412.89	98.10%
RETIREMENT	3,510.00	3,102.53	407.47	88.39%
WORKERS COMPENSATION	345.00	273.74	71.26	79.34%
UNEMPLOYMENT INSURANCE	358.00	319.43	38.57	89.23%
OFFICE SUPPLIES	12,113.00	12,112.59	0.41	100.00%
TELEPHONE	4,660.00	4,650.10	9.90	99.79%
REIMBURSABLE AUTO EXPENSE	1,200.00	776.00	424.00	64.67%
REPAIRS & MAINTENANCE	500.00	459.04	40.96	91.81%
ADVERTISING & LEGAL NOTICES	870.00	429.31	440.69	49.35%
CONTINUING EDUCATION	9,066.00	9,065.29	0.71	99.99%
BONDS	400.00	146.00	254.00	36.50%
TAX APPRAISAL DISTRICT	53,657.00	53,656.08	0.92	100.00%
COMPUTER LEASE	24,968.00	24,968.00	-	100.00%
VOTER REGISTRATION	842.00	612.70	229.30	72.77%
TOTAL EXPENDITURES	262,617.00	252,782.17	9,834.83	96.26%
NET FUND INCREASE (DECREASE)	1,499,742.00	1,647,963.23	(148,221.23)	109.88%

SABINE COUNTY GENERAL FUND
 CONSTABLE, PRECINCT #1
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - CONSTABLE, PCT. #1	1,250.00	2,175.00	(925.00)	174.00%
COMPTROLLER - SCHOOL FUNDS	650.00	660.67	(10.67)	101.64%
TOTAL REVENUES	1,900.00	2,835.67	(935.67)	149.25%
EXPENDITURES				
ELECTED OFFICIAL	19,800.00	16,284.00	3,516.00	82.24%
SOCIAL SECURITY	1,515.00	1,136.07	378.93	74.99%
RETIREMENT	589.00	441.07	147.93	74.88%
WORKERS COMPENSATION	785.00	531.73	253.27	67.74%
OFFICE SUPPLIES	200.00	94.95	105.05	47.48%
TIRES	426.00	425.76	0.24	99.94%
CONTINUING EDUCATION	1,520.00	1,520.00	-	100.00%
BONDS	200.00	-	200.00	0.00%
EQUIPMENT	1,127.00	115.00	1,012.00	10.20%
TOTAL EXPENDITURES	26,162.00	20,548.58	5,613.42	78.54%
NET FUND INCREASE (DECREASE)	(24,262.00)	(17,712.91)	(6,549.09)	73.01%

SABINE COUNTY GENERAL FUND
 CONSTABLE, PRECINCT #2
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - CONSTABLE, PCT. #2	1,250.00	1,425.00	(175.00)	114.00%
COMPTROLLER - SCOOOL FUNDS	650.00	-	650.00	0.00%
TOTAL REVENUES	1,900.00	1,425.00	475.00	75.00%
EXPENDITURES				
ELECTED OFFICIAL	21,234.00	19,800.00	1,434.00	93.25%
SOCIAL SECURITY	1,625.00	1,624.46	0.54	99.97%
GROUP MEDICAL INSURANCE	5,541.00	4,845.12	695.88	87.44%
RETIREMENT	631.00	630.68	0.32	99.95%
WORKERS COMPENSATION	843.00	747.93	95.07	88.72%
TIRES	400.00	11.25	388.75	2.81%
CONTINUING EDUCATION	650.00	-	650.00	0.00%
BONDS	200.00	-	200.00	0.00%
TOTAL EXPENDITURES	31,124.00	27,659.44	3,464.56	88.87%
NET FUND INCREASE (DECREASE)	(29,224.00)	(26,234.44)	(2,989.56)	89.77%

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - SHERIFF DEPARTMENT	7,800.00	7,778.70	21.30	99.73%
PATROL - CORPS	16,500.00	20,106.56	(3,606.56)	121.86%
STATE COMPTROLLER SCHOOL FUNDS	2,000.00	1,848.14	151.86	92.41%
PTR BONDS	8,000.00	140.00	7,860.00	1.75%
DETCOG REIMBURSEMENTS	1,511.00	4,091.70	(2,580.70)	270.79%
BROOKELAND ISD	6,000.00	-	6,000.00	0.00%
INSURANCE REIMBURSEMENT	3,093.00	3,093.07	(0.07)	100.00%
TOTAL REVENUES	44,904.00	37,058.17	7,845.83	82.53%

EXPENDITURES				
ELECTED OFFICIAL	32,202.00	32,201.92	0.08	100.00%
CHIEF DEPUTY	31,556.00	31,555.80	0.20	100.00%
JAILOR/DISPATCHER	171,040.00	162,088.36	8,951.64	94.77%
DEPUTIES	151,192.00	144,803.13	6,388.87	95.77%
SECRETARY	22,772.00	22,772.00	-	100.00%
PARK PATROL	16,923.00	16,922.18	0.82	100.00%
PART-TIME HELP	39,383.00	39,382.71	0.29	100.00%
OVER TIME	8,000.00	5,239.41	2,760.59	65.49%
JAIL ADMINISTRATOR	23,619.00	23,618.80	0.20	100.00%
SERGEANT	30,890.00	30,889.80	0.20	100.00%
CELL PHONE/UNIFORM ALLOWANCE	2,232.00	2,232.00	-	100.00%
SOCIAL SECURITY	37,851.00	37,850.38	0.62	100.00%
GROUP MEDICAL INSURANCE	76,197.00	76,064.07	132.93	99.83%
RETIREMENT	14,223.00	13,434.30	788.70	94.45%
WORKERS COMPENSATION	19,500.00	16,831.29	2,668.71	86.31%
UNEMPLOYMENT INSURANCE	1,905.00	1,848.27	56.73	97.02%
OFFICE SUPPLIES	2,831.00	2,830.92	0.08	100.00%
JANITORIAL SUPPLIES	6,000.00	5,844.69	155.31	97.41%
POSTAGE	550.00	107.76	442.24	19.59%
PRINTING	2,000.00	1,497.05	502.95	74.85%
FUEL/OIL	42,000.00	41,181.35	818.65	98.05%
TELEPHONE	10,500.00	10,155.68	344.32	96.72%
TRAVEL/LODGING	3,033.00	3,032.77	0.23	99.99%
UTILITIES	27,762.00	27,761.76	0.24	100.00%
REPAIRS & MAINTENANCE	12,753.00	12,752.27	0.73	99.99%
AUTO - MAINTENANCE	15,831.00	15,830.87	0.13	100.00%
RADIO MAINTENANCE EXPENSE	6,511.00	2,336.90	4,174.10	35.89%
CONTINUING EDUCATION	3,400.00	1,506.00	1,894.00	44.29%

SABINE COUNTY GENERAL FUND
SHERIFF'S DEPARTMENT
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
BONDS	800.00	752.00	48.00	94.00%
EQUIPMENT	16,252.00	11,331.55	4,920.45	69.72%
COMPUTER LEASE & MAINTENANCE	29,248.00	29,247.03	0.97	100.00%
AUTOMOBILES	66,900.00	66,446.44	453.56	99.32%
UNIFORMS	4,000.00	2,422.79	1,577.21	60.57%
DRUG ENFORCEMENT	2,000.00	316.24	1,683.76	15.81%
PRISONERS' BOARD	45,000.00	33,133.89	11,866.11	73.63%
MEDICAL/DENTAL	8,673.00	8,672.17	0.83	99.99%
HOUSING PRISONERS/OUT OF COUNTY	25,000.00	1,550.25	23,449.75	6.20%
GENERAL LIABILITY	2,000.00	1,657.00	343.00	82.85%
LAW ENFORCEMENT LIABILITY	10,000.00	3,005.00	6,995.00	30.05%
AUTO LIABILITY	3,000.00	2,000.00	1,000.00	66.67%
AUTO PHYSICAL DAMAGE	2,000.00	1,755.00	245.00	87.75%
PUBLIC OFFICIAL LIABILITY	1,000.00	160.54	839.46	16.05%
BUILDING & PROPERTY	3,000.00	2,500.00	500.00	83.33%
TOTAL EXPENDITURES	1,031,529.00	947,522.34	84,006.66	91.86%
NET FUND INCREASE (DECREASE)	(986,625.00)	(910,464.17)	(76,160.83)	92.28%

SABINE COUNTY GENERAL FUND
 PROBATION
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FEES - PROBATION	3,000.00	6,985.85	(3,985.85)	232.86%
TOTAL REVENUES	3,000.00	6,985.85	(3,985.85)	232.86%
EXPENDITURES				
TELEPHONE	1,705.00	1,704.24	0.76	99.96%
ADULT PROBATION FEES	700.00	490.00	210.00	70.00%
JUVENILE PROBATION FEES	6,278.00	6,278.00	-	100.00%
TOTAL EXPENDITURES	8,683.00	8,472.24	210.76	97.57%
NET FUND INCREASE (DECREASE)	(5,683.00)	(1,486.39)	(4,196.61)	26.16%

SABINE COUNTY GENERAL FUND
COUNTY AGENT
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
EXPENDITURES				
COUNTY EXTENSION AGENT - AG	9,270.00	9,270.00	-	100.00%
COUNTY EXTENSION AGENT - FCS	9,270.00	6,180.00	3,090.00	66.67%
SOCIAL SECURITY	1,679.00	504.93	1,174.07	30.07%
WORKERS COMPENSAITON	100.00	49.89	50.11	49.89%
UNEMPLOYMENT INSURANCE	100.00	24.72	75.28	24.72%
OFFICE SUPPLIES	775.00	774.04	0.96	99.88%
COMPUTER SUPPLIES	1,000.00	-	1,000.00	0.00%
TELEPHONE/SUPPLIES	2,000.00	1,773.92	226.08	88.70%
TRAVEL	12,359.00	10,044.81	2,314.19	81.28%
REIMBURSABLE TRAVEL	2,000.00	1,860.80	139.20	93.04%
TOTAL EXPENDITURES	<u>38,553.00</u>	<u>30,483.11</u>	<u>8,069.89</u>	<u>79.07%</u>

SABINE COUNTY GENERAL FUND
 9-1-1 COORDINATOR
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
DETCOG REIMBURSEMENT	25,000.00	22,564.59	2,435.41	90.26%
TOTAL REVENUES	25,000.00	22,564.59	2,435.41	90.26%
EXPENDITURES				
9-1-1 COORDINATOR	20,181.00	16,363.51	3,817.49	81.08%
SOCIAL SECURITY	1,648.00	1,219.70	428.30	74.01%
GROUP MEDICAL INSURANCE	5,541.00	4,438.95	1,102.05	80.11%
RETIREMENT	640.00	185.10	454.90	28.92%
WORKERS COMPENSATION	64.00	41.39	22.61	64.67%
UNEMPLOYMENT INSURANCE	90.00	65.46	24.54	72.73%
OFFICE SUPPLIES & EQUIPMENT	6,349.00	6,348.82	0.18	100.00%
TELEPHONE	1,500.00	1,475.23	24.77	98.35%
REIMBURSABLE AUTO EXPENSE	1,000.00	75.15	924.85	7.52%
TOTAL EXPENDITURES	37,013.00	30,213.31	6,799.69	81.63%
NET FUND INCREASE (DECREASE)	(12,013.00)	(7,648.72)	(4,364.28)	63.67%

SABINE COUNTY ROAD AND BRIDGE FUND
 COMBINED INCOME STATEMENT
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	537,968.00	-	537,968.00	0.00%
TRANSFERS FROM TexSTAR	325,000.00	-	325,000.00	0.00%
FEDERAL FOREST FUNDS	60,000.00	325,076.12	(265,076.12)	541.79%
LATERAL ROADS	19,600.00	18,801.29	798.71	95.92%
LICENSE RENEWAL	450,000.00	458,537.33	(8,537.33)	101.90%
ROAD BASE REIMBURSEMENT	5,001.00	6,150.00	(1,149.00)	122.98%
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	23,546.46	(10,546.46)	181.13%
CAPITAL EXPENSE REIMBURSED	4.00	-	4.00	0.00%
BUREAU OF LAND MANAGEMENT	20,000.00	33,311.00	(13,311.00)	166.56%
INTEREST INCOME	40,000.00	51,480.09	(11,480.09)	128.70%
OTHER REVENUES	93,031.00	166,776.85	(73,745.85)	179.27%
TOTAL REVENUES	1,566,608.00	1,083,679.14	482,928.86	69.17%
EXPENDITURES				
SALARY AND BENEFITS	535,269.00	527,286.39	7,982.61	98.51%
FUEL, OIL, AND LUBRICANTS	90,909.00	80,656.20	10,252.80	88.72%
MAINTENANCE AND REPAIR	37,156.00	31,925.10	5,230.90	85.92%
PARTS AND SUPPLIES	52,338.00	50,388.02	1,949.98	96.27%
TIRES	21,772.00	16,835.48	4,936.52	77.33%
CULVERTS	50,303.00	45,719.00	4,584.00	90.89%
BRIDGE MATERIAL	8,844.00	5,605.05	3,238.95	63.38%
GRAVEL/ASPHALT/RIGHT OF WAY	328,476.00	292,802.80	35,673.20	89.14%
TELEPHONE AND UTILITES	11,572.00	9,910.52	1,661.48	85.64%
INSURANCE	30,637.00	22,572.16	8,064.84	73.68%
COUNTY BARN REPAIRS	5,130.00	4,763.26	366.74	92.85%
CAPITAL EXPENSE	2,000.00	-	2,000.00	0.00%
OTHER OPERATING EXPENSES	276,270.00	284,635.69	(8,365.69)	103.03%
CAPITAL RESERVE	83,932.00	-	83,932.00	0.00%
SPECIAL I AND II TRANSFERS	32,000.00	32,000.00	-	100.00%
TOTAL EXPENDITURES	1,566,608.00	1,405,099.67	161,508.33	89.69%
NET FUND INCREASE (DECREASE)	-	(321,420.53)	321,420.53	#DIV/0!

SABINE COUNTY GENERAL FUND
PRECINCT #1
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	217,583.00	-	217,583.00	0.00%
FEDERAL FOREST FUNDS	15,000.00	78,018.27	(63,018.27)	520.12%
LATERAL ROADS	4,800.00	4,512.31	287.69	94.01%
LICENSE RENEWAL	108,000.00	109,820.63	(1,820.63)	101.69%
ROAD BASE REIMBURSEMENT	1,000.00	6,000.00	(5,000.00)	600.00%
ROAD OIL REIMBURSEMENT	1,000.00	-	1,000.00	0.00%
CULVERT REIMBURSEMENT	2,000.00	11,745.07	(9,745.07)	587.25%
CAPITAL EXPENSE REIMBURSED	1.00	-	1.00	0.00%
BUREAU OF LAND MANAGEMENT	5,000.00	8,327.75	(3,327.75)	166.56%
INTEREST INCOME	10,000.00	12,870.02	(2,870.02)	128.70%
OTHER REVENUES	200.00	40,561.32	(40,361.32)	20280.66%
TOTAL REVENUES	364,584.00	271,855.37	92,728.63	74.57%

EXPENDITURES				
ELECTED OFFICIAL	32,982.00	32,981.92	0.08	100.00%
VEHICLE ALLOWANCE	9,600.00	9,250.00	350.00	96.35%
ASSISTANTS	59,254.00	59,253.70	0.30	100.00%
PART-TIME ASSISTANTS	100.00	72.00	28.00	72.00%
SOCIAL SECURITY	8,015.00	7,769.22	245.78	96.93%
GROUP MEDICAL INSURANCE	20,900.00	20,899.72	0.28	100.00%
RETIREMENT	3,015.00	3,014.11	0.89	99.97%
WORKERS COMPENSATION	5,800.00	4,928.46	871.54	84.97%
UNEMPLOYMENT INSURANCE	270.00	237.66	32.34	88.02%
FUEL - GASOLINE	11,000.00	9,342.70	1,657.30	84.93%
FUEL - DIESEL	11,000.00	10,801.83	198.17	98.20%
OIL - TRUCKS	1,000.00	-	1,000.00	0.00%
OIL - EQUIPMENT	1,000.00	704.06	295.94	70.41%
MISC LUBRICANTS - TRUCKS	1,000.00	26.90	973.10	2.69%
MISC LUBRICANTS - EQUIPMENT	1,000.00	-	1,000.00	0.00%
LABOR REPAIR - TRUCK	2,000.00	720.00	1,280.00	36.00%
LABOR REPAIR - GRADERS	2,000.00	977.40	1,022.60	48.87%
MAINTENANCE & REPAIR - OTHER	2,000.00	300.00	1,700.00	15.00%
PARTS - TRUCK	3,604.00	3,603.25	0.75	99.98%
PARTS - GRADERS	2,429.00	2,428.52	0.48	99.98%
PARTS - OTHER EQUIPMENT	1,000.00	304.63	695.37	30.46%
TIRES - TRUCK	3,000.00	2,795.56	204.44	93.19%
TIRES - EQUIPMENT	3,000.00	2,386.24	613.76	79.54%

SABINE COUNTY GENERAL FUND
PRECINCT #1
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
CULVERTS	5,031.00	5,030.95	0.05	100.00%
CULVERTS 3RD PARTY	10,389.00	10,388.90	0.10	100.00%
ROAD BASE	35,774.00	31,428.00	4,346.00	87.85%
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	6,048.00	6,048.00	-	100.00%
RIGHT OF WAY	5,000.00	-	5,000.00	0.00%
TELEPHONE	1,500.00	795.55	704.45	53.04%
UTILITIES	3,102.00	3,101.30	0.70	99.98%
GENERAL LIABILITY	1,650.00	1,311.00	339.00	79.45%
AUTO LIABILITY	1,200.00	341.50	858.50	28.46%
PUBLIC OFFICIAL LIABILITY	1,000.00	160.54	839.46	16.05%
AUTO PHYSICAL DAMAGE	2,000.00	1,755.00	245.00	87.75%
BUILDING & PROPERTY	2,500.00	2,247.50	252.50	89.90%
COUNTY BARN REPAIRS	4,610.00	4,609.85	0.15	100.00%
OFFICE SUPPLIES & PRINTING	300.00	82.27	217.73	27.42%
PHYSICALS	500.00	168.00	332.00	33.60%
RADIO COMMUNICATIONS	514.00	513.19	0.81	99.84%
VEHICLE & EQUIPMENT	72,600.00	72,600.00	-	100.00%
CONTINUING EDUCATION	774.00	773.55	0.45	99.94%
TRAVEL & LODGING	1,500.00	192.49	1,307.51	12.83%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,000.00	660.76	339.24	66.08%
MISCELLANEOUS OFFICE EQUIPMENT	1,159.00	1,158.34	0.66	99.94%
CAPITAL RESERVE	264.00	-	264.00	0.00%
GRADALL	8,000.00	8,000.00	-	100.00%
TOTAL EXPENDITURES	364,584.00	324,164.57	40,419.43	88.91%
NET FUND INCREASE (DECREASE)	-	(52,309.20)	52,309.20	#DIV/0!

SABINE COUNTY GENERAL FUND
 PRECINCT #2
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	121,464.00	-	121,464.00	0.00%
TRANSFERS FROM TexSTAR	175,000.00	-	175,000.00	0.00%
FEDERAL FOREST FUNDS	15,000.00	78,018.27	(63,018.27)	520.12%
LATERAL ROADS	4,800.00	4,512.31	287.69	94.01%
LICENSE RENEWAL	108,000.00	110,121.08	(2,121.08)	101.96%
ROAD BASE REIMBURSEMENT	3,000.00	-	3,000.00	0.00%
BRIDGE MATERIAL REIMBURSEMENT	1.00	-	1.00	0.00%
ROAD OIL REIMBURSEMENT	1.00	-	1.00	0.00%
CULVERT REIMBURSEMENT	5,000.00	5,806.56	(806.56)	116.13%
CAPITAL EXPENSE REIMBURSED	1.00	-	1.00	0.00%
BUREAU OF LAND MANAGEMENT	5,000.00	8,327.75	(3,327.75)	166.56%
INTEREST INCOME	10,000.00	12,870.04	(2,870.04)	128.70%
OTHER REVENUE	7,251.00	10,565.13	(3,314.13)	145.71%
TOTAL REVENUES	454,518.00	230,221.14	224,296.86	50.65%

EXPENDITURES				
ELECTED OFFICIAL	31,736.00	31,735.92	0.08	100.00%
VEHICLE ALLOWANCE	9,600.00	9,250.00	350.00	96.35%
ASSISTANTS	56,477.00	56,476.36	0.64	100.00%
PART-TIME ASSISTANTS	3,000.00	2,659.77	340.23	88.66%
SOCIAL SECURITY	7,705.00	7,659.32	45.68	99.41%
GROUP MEDICAL INSURANCE	18,010.00	15,982.05	2,027.95	88.74%
RETIREMENT	2,904.00	2,894.63	9.37	99.68%
WORKERS COMPENSATION	5,500.00	4,789.56	710.44	87.08%
UNEMPLOYMENT INSURANCE	270.00	235.11	34.89	87.08%
FUEL - GASOLINE	2,000.00	1,336.59	663.41	66.83%
FUEL - DIESEL	15,000.00	14,479.80	520.20	96.53%
OIL - TRUCKS	500.00	319.86	180.14	63.97%
OIL - EQUIPMENT	500.00	474.37	25.63	94.87%
MISC LUBRICANTS - TRUCKS	100.00	-	100.00	0.00%
MISC LUBRICANTS - EQUIPMENT	118.00	117.50	0.50	99.58%
LABOR REPAIR - TRUCK	2,000.00	1,877.65	122.35	93.88%
LABOR REPAIR - GRADERS	1,000.00	480.00	520.00	48.00%
MAINTENANCE & REPAIR - OTHER	4,345.00	4,345.00	-	100.00%
PARTS - TRUCKS	1,996.00	1,995.14	0.86	99.96%
PARTS - GRADERS	1,670.00	1,669.30	0.70	99.96%

SABINE COUNTY GENERAL FUND
 PRECINCT #2
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
PARTS - OTHER EQUIPMENT	2,469.00	2,468.78	0.22	99.99%
TIRES - TRUCKS	4,374.00	4,373.08	0.92	99.98%
TIRES - EQUIPMENT	1,500.00	237.94	1,262.06	15.86%
CULVERTS	6,356.00	6,355.59	0.41	99.99%
CULVERTS 3RD PARTY	5,000.00	2,720.03	2,279.97	54.40%
BRIDGE MATERIAL	652.00	652.00	-	100.00%
BRIDGE MATERIAL 3RD PARTY	1.00	-	1.00	0.00%
ROAD BASE	47,250.00	40,710.72	6,539.28	86.16%
ROAD OIL/ASPHALT	37,087.00	37,086.48	0.52	100.00%
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	916.21	283.79	76.35%
UTILITIES	1,500.00	1,049.01	450.99	69.93%
GENERAL LIABILITY	1,650.00	1,311.00	339.00	79.45%
AUTO LIABILITY	1,200.00	341.50	858.50	28.46%
PUBLIC OFFICIAL LIABILITY	1,000.00	160.54	839.46	16.05%
AUTO PHYSICAL DAMAGE	2,000.00	1,755.00	245.00	87.75%
BUILDING & PROPERTY	2,500.00	2,017.50	482.50	80.70%
COUNTY BARN REPAIRS	500.00	133.59	366.41	26.72%
CAPITAL EXPENSE	1,000.00	-	1,000.00	0.00%
OFFICE SUPPLIES & PRINTING	100.00	32.76	67.24	32.76%
PHYSICALS	250.00	171.32	78.68	68.53%
RADIO COMMUNICATIONS	1,000.00	56.25	943.75	5.63%
VEHICLE & EQUIPMENT	72,681.00	72,680.94	0.06	100.00%
CONTINUING EDUCATION	1,041.00	1,040.55	0.45	99.96%
TRAVEL & LODGING	1,600.00	514.20	1,085.80	32.14%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,000.00	817.09	182.91	81.71%
MISCELLANEOUS OFFICE EQUIPMENT	1.00	-	1.00	0.00%
CAPITAL RESERVE	83,474.00	-	83,474.00	0.00%
GRADALL	8,000.00	8,000.00	-	100.00%
TOTAL EXPENDITURES	454,518.00	344,380.01	110,137.99	75.77%
NET FUND INCREASE (DECREASE)	-	(114,158.87)	114,158.87	#DIV/0!

SABINE COUNTY GENERAL FUND
 PRECINCT #3
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	146,867.00	-	146,867.00	0.00%
FEDERAL FOREST FUNDS	15,000.00	78,018.27	(63,018.27)	520.12%
LATERAL ROADS	4,800.00	4,512.31	287.69	94.01%
LICENSE RENEWAL	108,000.00	110,121.11	(2,121.11)	101.96%
ROAD BASE REIMBURSEMENT	1,000.00	150.00	850.00	15.00%
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	1,368.43	631.57	68.42%
CAPITAL EXPENSE REIMBURSED	1.00	-	1.00	0.00%
BUREAU OF LAND MANAGEMENT	5,000.00	8,327.75	(3,327.75)	166.56%
INTEREST INCOME	10,000.00	12,870.03	(2,870.03)	128.70%
OTHER REVENUES	200.00	3,271.47	(3,071.47)	1635.74%
TOTAL REVENUES	294,868.00	218,639.37	76,228.63	74.15%

EXPENDITURES				
ELECTED OFFICIAL	32,596.00	32,595.92	0.08	100.00%
VEHICLE ALLOWANCE	9,600.00	9,250.00	350.00	96.35%
ASSISTANTS	36,123.00	36,122.71	0.29	100.00%
PART-TIME ASSISTANTS	20,456.00	20,455.28	0.72	100.00%
SOCIAL SECURITY	7,518.00	7,517.91	0.09	100.00%
GROUP MEDICAL INSURANCE	2,520.00	2,519.93	0.07	100.00%
RETIREMENT	2,375.00	2,374.81	0.19	99.99%
WORKERS COMPENSATION	4,607.00	4,606.81	0.19	100.00%
UNEMPLOYMENT INSURANCE	226.00	225.37	0.63	99.72%
FUEL - GASOLINE	2,607.00	2,606.10	0.90	99.97%
FUEL - DIESEL	13,643.00	13,642.17	0.83	99.99%
OIL - TRUCKS	251.00	250.11	0.89	99.65%
OIL - EQUIPMENT	679.00	678.50	0.50	99.93%
MISC LUBRICANTS - TRUCKS	8.00	7.50	0.50	93.75%
MISC LUBRICANTS - EQUIPMENT	250.00	244.81	5.19	97.92%
LABOR REPAIR - TRUCK	2,080.00	2,080.00	-	100.00%
LABOR REPAIR - GRADERS	10,881.00	10,880.94	0.06	100.00%
MAINTENANCE & REPAIR - OTHER	1,286.00	1,285.88	0.12	99.99%
PARTS - TRUCK	2,827.00	2,826.18	0.82	99.97%
PARTS - GRADER	17,864.00	17,863.91	0.09	100.00%
PARTS - OTHER EQUIPMENT	370.00	369.33	0.67	99.82%
TIRES - TRUCKS	1,854.00	1,853.24	0.76	99.96%

SABINE COUNTY GENERAL FUND
 PRECINCT #3
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
TIRES - EQUIPMENT	2,544.00	2,543.65	0.35	99.99%
CULVERTS	6,148.00	6,148.36	(0.36)	100.01%
CULVERTS 3RD PARTY	2,000.00	1,253.07	746.93	62.65%
BRIDGE MATERIAL	4,690.00	4,689.07	0.93	99.98%
BRIDGE MATERIAL 3RD PARTY	1,000.00	-	1,000.00	0.00%
ROAD BASE	61,627.00	61,626.80	0.20	100.00%
ROAD OIL/ASPHALT	-	-	-	#DIV/0!
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	175.00	175.00	-	100.00%
TELEPHONE	1,074.00	1,073.28	0.72	99.93%
UTILITIES	970.00	969.77	0.23	99.98%
GENERAL LIABILITY	1,311.00	1,311.00	-	100.00%
AUTO LIABILITY	342.00	341.50	0.50	99.85%
PUBLIC OFFICIAL LIABILITY	161.00	160.54	0.46	99.71%
AUTO PHYSICAL DAMAGE	1,755.00	1,755.00	-	100.00%
BUILDING & PROPERTY	2,018.00	2,017.50	0.50	99.98%
COUNTY BARN REPAIR	20.00	19.82	0.18	99.10%
CAPITAL EXPENSE	-	-	-	#DIV/0!
OFFICE SUPPLIES & PRINTING	165.00	164.95	0.05	99.97%
PHYSICALS	306.00	305.34	0.66	99.78%
RADIO COMMUNICATIONS	923.00	922.27	0.73	99.92%
VEHICLE & EQUIPMENT	24,840.00	41,775.52	(16,935.52)	168.18%
CONTINUING EDUCATION	774.00	773.55	0.45	99.94%
TRAVEL & LODGING	404.00	404.20	(0.20)	100.05%
BONDS	-	-	-	#DIV/0!
MISCELLANEOUS SUPPLIES	1,000.00	939.67	60.33	93.97%
MISCELLANEOUS OFFICE EQUIPMENT	-	-	-	#DIV/0!
CAPITAL RESERVE	-	-	-	#DIV/0!
GRADALL	8,000.00	8,000.00	-	100.00%
TOTAL EXPENDITURES	294,868.00	307,627.27	(12,759.27)	104.33%
NET FUND INCREASE (DECREASE)	-	(88,987.90)	88,987.90	#DIV/0!

SABINE COUNTY GENERAL FUND
 PRECINCT #4
 REVENUES AND EXPENDITURES
 FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FROM PRIOR YEAR	52,054.00	-	52,054.00	0.00%
TRANSFERS FROM TexSTAR	150,000.00	-	150,000.00	0.00%
FEDERAL FOREST FUNDS	15,000.00	91,021.31	(76,021.31)	606.81%
LATERAL ROADS	5,200.00	5,264.36	(64.36)	101.24%
LICENSE RENEWAL	126,000.00	128,474.51	(2,474.51)	101.96%
ROAD BASE REIMBURSEMENT	1.00	-	1.00	0.0%
BRIDGE MATERIAL REIMBURSEMENT	1.00	-	1.00	0.00%
ROAD OIL REIMBURSEMENT	1.00	-	1.00	0.00%
CULVERT REIMBURSEMENT	4,000.00	4,626.40	(626.40)	115.66%
CAPITAL EXPENSE REIMBURSED	1.00	-	1.00	0.00%
BUREAU OF LAND MANAGEMENT	5,000.00	8,327.75	(3,327.75)	166.56%
INTEREST INCOME	10,000.00	12,870.00	(2,870.00)	128.70%
LOAN PROCEEDS	85,180.00	85,180.90	(0.90)	100.00%
OTHER REVENUES	200.00	27,198.03	(26,998.03)	13599.02%
TOTAL REVENUES	452,638.00	362,963.26	89,674.74	80.19%

EXPENDITURES				
ELECTED OFFICIAL	32,256.00	31,699.92	556.08	98.28%
VEHICLE ALLOWANCE	9,600.00	9,250.00	350.00	96.35%
ASSISTANTS	55,793.00	55,359.46	433.54	99.22%
PART-TIME ASSISTANTS	12,275.00	12,274.83	0.17	100.00%
SOCIAL SECURITY	8,307.00	8,306.76	0.24	100.00%
GROUP MEDICAL INSURANCE	16,960.00	15,982.11	977.89	94.23%
RETIREMENT	2,910.00	2,666.66	243.34	91.64%
WORKERS COMPENSATION	5,719.00	5,718.64	0.36	99.99%
UNEMPLOYMENT INSURANCE	290.00	269.76	20.24	93.02%
FUEL - GASOLINE	10,500.00	7,852.00	2,648.00	74.78%
FUEL - DIESEL	17,000.00	16,814.60	185.40	98.91%
OIL - TRUCKS	1,000.00	755.69	244.31	75.57%
OIL - EQUIPMENT	500.00	22.99	477.01	4.60%
MISC LUBRICANTS - TRUCKS	153.00	152.74	0.26	99.83%
MISC LUBRICANTS - EQUIPMENT	100.00	25.38	74.62	25.38%
LABOR REPAIR - TRUCK	2,000.00	1,415.45	584.55	70.77%
LABOR REPAIR - GRADERS	2,962.00	2,961.71	0.29	99.99%
MAINTENANCE & REPAIR - OTHER	4,602.00	4,601.07	0.93	99.98%
PARTS - TRUCK	3,108.00	3,107.52	0.48	99.98%

SABINE COUNTY GENERAL FUND
PRECINCT #4
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
PARTS - GRADERS	12,501.00	12,500.33	0.67	99.99%
PARTS - OTHER EQUIPMENT	2,500.00	1,251.13	1,248.87	50.05%
TIRES - TRUCKS	4,000.00	2,004.66	1,995.34	50.12%
TIRES - EQUIPMENT	1,500.00	641.11	858.89	42.74%
CULVERTS	11,000.00	9,443.90	1,556.10	85.85%
CULVERTS 3RD PARTY	4,379.00	4,378.20	0.80	99.98%
BRIDGE MATERIAL	2,500.00	263.98	2,236.02	10.56%
BRIDGE MATERIAL 3RD PARTY	1.00	-	1.00	0.00%
ROAD BASE	90,262.00	90,261.09	0.91	100.00%
ROAD OIL/ASPHALT	25,000.00	23,716.71	1,283.29	94.87%
ROAD OIL 3RD PARTY	1.00	-	1.00	0.00%
ROAD BASE 3RD PARTY	1.00	-	1.00	0.00%
RIGHT OF WAY	1,750.00	1,750.00	-	100.00%
TELEPHONE	1,000.00	779.67	220.33	77.97%
UTILITIES	1,226.00	1,225.73	0.27	99.98%
GENERAL LIABILITY	1,650.00	1,311.00	339.00	79.45%
AUTO LIABILITY	1,200.00	341.50	858.50	28.46%
PUBLIC OFFICIAL LIABILITY	1,000.00	160.54	839.46	16.05%
AUTO PHYSICAL DAMAGE	2,000.00	1,755.00	245.00	87.75%
BUILDING & PROPERTY	2,500.00	2,017.50	482.50	80.70%
CAPITAL EXPENSE	1,000.00	-	1,000.00	0.00%
OFFICE SUPPLIES & PRINTING	150.00	24.67	125.33	16.45%
PHYSICALS	300.00	171.34	128.66	57.11%
RADIO COMMUNICATIONS	500.00	-	500.00	0.00%
VEHICLE & EQUIPMENT	86,180.00	85,180.90	999.10	98.84%
CONTINUING EDUCATION	774.00	773.55	0.45	99.94%
TRAVEL & LODGING	1,500.00	404.20	1,095.80	26.95%
BONDS	200.00	-	200.00	0.00%
MISCELLANEOUS SUPPLIES	1,334.00	1,333.82	0.18	99.99%
MISCELLANEOUS OFFICE EQUIPMENT	500.00	-	500.00	0.00%
CAPITAL RESERVE	194.00	-	194.00	0.00%
GRADALL	8,000.00	8,000.00	-	100.00%
TOTAL EXPENDITURES	452,638.00	428,927.82	23,710.18	94.76%
NET FUND INCREASE (DECREASE)	-	(65,964.56)	65,964.56	#DIV/0!

ROAD AND BRIDGE SPECIAL #1
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
PRECINCT #1	8,000.00	8,000.00	-	100.00%
PRECINCT #2	8,000.00	8,000.00	-	100.00%
PRECINCT #3	8,000.00	8,000.00	-	100.00%
PRECINCT #4	8,000.00	8,000.00	-	100.00%
TOTAL REVENUES	32,000.00	32,000.00	-	400.00%
EXPENDITURES				
OIL/FILTER	1,000.00	969.74	30.26	96.97%
MISC. LUBRICANTS	417.00	72.42	344.58	17.37%
PARTS - GRADALL	25,583.00	25,582.97	0.03	100.00%
LABOR & REPAIR - GRADALL	5,000.00	4,867.50	132.50	97.35%
TIRES	-	-	-	#DIV/0!
TOTAL EXPENDITURES	32,000.00	31,492.63	507.37	98.41%
NET FUND INCREASE (DECREASE)	-	507.37	(507.37)	#DIV/0!

HOTEL/MOTEL TAX
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
TAX RECEIPTS	50,000.00	78,866.21	(28,866.21)	157.73%
CARRYOVER FROM PRIOR YEAR	20,000.00	-	20,000.00	0.00%
INTEREST INCOME	1,500.00	3,401.45	(1,901.45)	226.76%
TOTAL REVENUES	71,500.00	82,267.66	18,098.55	115.06%
EXPENDITURES				
OPERATIONAL	21,500.00	-	21,500.00	0.00%
TOURISM PROPOSALS	38,108.00	26,509.53	11,598.47	69.56%
CHAMBER OF COMMERCE	11,892.00	11,891.98	0.02	100.00%
TOTAL EXPENDITURES	71,500.00	38,401.51	33,098.49	53.71%
NET FUND INCREASE (DECREASE)	-	43,866.15	(14,999.94)	#DIV/0!

CONVENTION CENTER BUILDING FUND
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FUNDS RESERVED	42,500.00	-	42,500.00	0.00%
INTEREST INCOME	1,400.00	1,810.51	(410.51)	129.32%
TOTAL REVENUES	43,900.00	1,810.51	42,089.49	4.12%
EXPENDITURE				
BUILDING EXPENSE	43,900.00	-	43,900.00	0.00%
TOTAL EXPENDITURES	43,900.00	-	43,900.00	0.00%
NET FUND INCREASE (DECREASE)	-	1,810.51	(1,810.51)	#DIV/0!

RECORD RETENTION FUND
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
CARRYOVER FUNDS	53,000.00	-	53,000.00	0.00%
RECORD RETENTION FEES	11,000.00	14,853.40	(3,853.40)	135.03%
VITAL STATISTICS	900.00	(684.00)	1,584.00	-76.00%
INTEREST INCOME	2,500.00	3,691.09	(1,191.09)	147.64%
TOTAL REVENUES	67,400.00	17,860.49	49,539.51	26.50%
EXPENDITURES				
DEPUTIES & ASSISTANTS	10,000.00	-	10,000.00	0.00%
SOCIAL SECURITY	765.00	-	765.00	0.00%
RETIREMENT	400.00	-	400.00	0.00%
WORKERS COMPENSATION	100.00	-	100.00	0.00%
UNEMPLOYMENT INSURANCE	100.00	-	100.00	0.00%
OFFICE EXPENSE	56,035.00	5,996.50	50,038.50	10.70%
TOTAL EXPENDITURES	67,400.00	5,996.50	61,403.50	8.90%
NET FUND INCREASE (DECREASE)	-	11,863.99	(11,863.99)	#DIV/0!

SABINE COUNTY DISTRICT CLERK SPECIAL REVENUES
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
ATTORNEY GENERAL FEES	200.00	35.00	165.00	17.50%
CARRYOVER REVENUE	4,855.00	-	4,855.00	0.00%
RECORDS MANAGEMENT FEE	1,000.00	1,240.82	(240.82)	124.08%
INTEREST REVENUE	200.00	212.02	(12.02)	106.01%
TOTAL REVENUES	6,255.00	1,487.84	4,767.16	0.237864
EXPENDITURES				
OFFICE EXPENSES	6,255.00	2,397.00	3,858.00	38.32%
TOTAL EXPENDITURES	6,255.00	2,397.00	3,858.00	0.383213
NET FUND INCREASE (DECREASE)	-	(909.16)	909.16	#DIV/0!

FOREST SERVICE SPECIAL PROJECTS
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
FOREST SERVICE FUNDS	123,789.00	123,790.27	(1.27)	100.00%
CARRYOVER FUNDS	85,964.00	-	85,964.00	0.00%
TOTAL REVENUES	209,753.00	123,790.27	85,962.73	0.59017163
EXPENDITURES				
CAPITAL RESERVE	49,506.00	-	49,506.00	0.00%
TITLE II MONIES	61,191.00	-	61,191.00	0.00%
EMERGENCY MANAGEMENT EQUIP	14,056.00	10,798.84	3,257.16	76.83%
J.R. HUFFMAN LIBRARY	15,000.00	15,000.00	-	100.00%
SABINE AREA CAREER CENTER	10,000.00	10,000.00	-	100.00%
BRONSON VFD	2,500.00	2,500.00	-	100.00%
FAIRMOUNT VFD	2,384.00	2,298.43	85.57	96.41%
HEMPHILL VFD	2,500.00	2,500.00	-	100.00%
PENDLETON VFD	2,500.00	2,500.00	-	100.00%
PINELAND VFD	2,500.00	2,226.00	274.00	89.04%
ROSEVINE VFD	2,554.00	2,553.23	0.77	99.97%
SHAMROCK VFD	2,562.00	2,561.80	0.20	99.99%
SIX MILE VFD	2,500.00	2,500.00	-	100.00%
FIRE RUNS	40,000.00	39,999.98	0.02	100.00%
TOTAL EXPENDITURES	209,753.00	95,438.28	114,314.72	45.50%
NET FUND INCREASE (DECREASE)	-	28,351.99	(28,351.99)	#DIV/0!

SABINE COUNTY CLERK RECORD ARCHIVE FEE
REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2009

	ANNUAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE	%
REVENUES				
RECORD ARCHIVE FEES	11,000.00	17,900.00	(6,900.00)	162.73%
CARRYOVER FUNDS	28,000.00	-	28,000.00	0.00%
INTEREST INCOME	1,200.00	1,732.75	(532.75)	144.40%
TOTAL REVENUES	40,200.00	19,632.75	20,567.25	48.84%
EXPENDITURES				
CONTRACT LABOR	9,815.00	9,815.00	-	100.00%
COMPUTER SUPPLIES	15,193.00	-	15,193.00	0.00%
SOFTWARE MAINTENANCE	15,192.00	-	15,192.00	0.00%
TOTAL EXPENDITURES	40,200.00	9,815.00	30,385.00	24.42%
NET FUND INCREASE (DECREASE)	-	9,817.75	(9,817.75)	#DIV/0!