

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 31, 2021.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of December 2021, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 24th day of January, 2022.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Brent Cox
BRENT COX, COMMISSIONER, PRECINCT 1

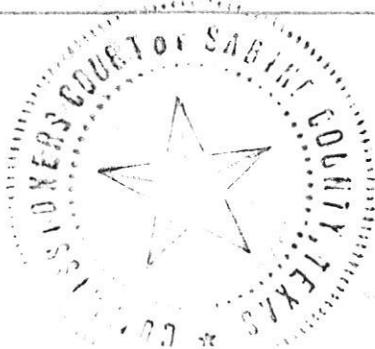
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Stanley Jacks
STANLEY JACKS, COMMISSIONER, PRECINCT 3

James Lowe Jr.
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Jamie Clark
JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2021

FUND	BALANCE 12/31/20	BALANCE 11/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/21
GENERAL	3,754,022.37	3,955,357.29	895,177.15	400,734.97	4,449,799.47
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	20.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	260.00	170.00	205.00	0.00	375.00
ARREST FEES	381.06	147.38	146.99	0.00	294.37
CIVIL LEGAL SERVICES INDIGENT	378.10	280.00	291.00	0.00	571.00
TIME PAYMENT	68.05	46.22	117.60	0.00	163.82
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	275.50	135.50	75.00	0.00	210.50
BAIL BOND FEE	688.50	525.00	240.00	0.00	765.00
STATE TRAFFIC FEE	2.22	34.37	0.00	0.00	34.37
STATE TRAFFIC FEE 09/01/10 FORWARD	900.50	566.61	354.54	0.00	921.15
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	985.00	380.00	520.00	0.00	900.00
CCG 01/01/20 FORWARD	2,212.33	1,197.14	1,940.83	0.00	3,137.97
CCG 01/04/04 THRU 12/31/19	272.69	102.11	153.96	0.00	256.07
EMS TRAUMA FUND	32.78	4.27	128.53	0.00	132.80
DNA TESTING	9.53	26.97	65.30	0.00	92.27
FAILURE TO APPEAR	56.31	22.92	0.00	0.00	22.92

FUND	BALANCE 12/31/20	BALANCE 11/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/21
JURY REIMBURSEMENT FEE	24.47	20.54	29.52	0.00	50.06
JUDICIAL SUPPORT - CRIMINAL STATE	31.24	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	1,287.00	793.00	840.00	0.00	1,633.00
FAMILY PROTECTION FEE	3,240.00	3,615.00	60.00	0.00	3,675.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	110.39	15.23	1.54	0.00	16.77
INDIGENT DEFENSE FUND	11.61	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.05	0.12	0.00	0.00	0.12
JUDICIAL FUND	365.52	400.00	360.00	0.00	760.00
MARRIAGE LICENSE STATE FEES	330.00	240.00	60.00	0.00	300.00
BIRTH CERTIFICATE STATE FEES	28.80	18.00	10.80	0.00	28.80
ELECTRONIC FILING FEE - CIVIL	1,240.00	840.00	909.00	0.00	1,749.00
ELECTRONIC FILING FEE - CRIMINAL	10.13	2.00	5.86	0.00	7.86
TRUANCY PREVENTION & DIVERSION FUND	7.57	2.29	2.00	0.00	4.29
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/21					4,465,921.61

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2021

FUND	BALANCE 12/31/20	BALANCE 11/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/21
ROAD & BRIDGE #1	292,104.13	228,433.95	3,224.59	27,381.85	204,276.69
ROAD & BRIDGE #2	206,664.32	155,903.83	34,012.11	31,343.47	158,572.47
ROAD & BRIDGE #3	199,076.23	254,032.88	4,036.61	31,750.39	226,319.10
ROAD & BRIDGE #4	269,817.15	154,444.06	38,663.98	29,688.58	163,419.46
ROAD & BRIDGE SPECIAL #1	399.69	2,753.88	0.00	54.80	2,699.08
BALANCE AS OF 12/31/21					755,286.80

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2021

FUND	BALANCE 12/31/20	BALANCE 11/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/21
RECORD RETENTION	96,143.18	108,711.77	2,443.02	685.88	110,468.91
HOTEL/MOTEL TAX	148,234.41	181,768.70	990.61	1,341.76	181,417.55
SABINE COUNTY FSM SPECIAL PROJECTS	21,327.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,709.91	4,579.54	166.76	0.00	4,746.30
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,780.56	77,947.84	109.23	0.00	78,057.07
SABINE COUNTY CLERK RECORD ARCHIVE FEE	33,313.16	39,305.25	2,331.21	0.00	41,636.46
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,403.34	6,810.04	119.60	0.00	6,929.64
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	7.77	96.45	100.18	0.00	196.63
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,032,515.46	1,446.94	-	1,033,962.40
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		-	203.00		203.00

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2021

FUND	BALANCE 12/31/20	BALANCE 11/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/21
RECORD MANAGEMENT FEE	41,442.40	43,858.85	344.02	204.38	43,998.49
COURTHOUSE SECURITY	20,672.99	26,666.71	490.71	0.00	27,157.42
COURTHOUSE SECURITY - JP	8,970.51	7,927.10	1.00	0.00	7,928.10
LIBRARY	394.01	4,529.01	700.00	0.00	5,229.01
COURT RECORDS PRESERVATION	23,233.00	25,273.00	200.00	0.00	25,473.00
JUSTICE COURT TECHNOLOGY FUND	3,952.48	1,846.72	54.60	0.00	1,901.32
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,689.95	2,932.61	30.29	0.00	2,962.90
STATE SCHOOL MONEY - SHERIFF	7,665.04	6,629.46	0.00	3,157.71	3,471.75
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,091.04	5,546.62	0.00	0.00	5,546.62
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,364.35	4,062.22	0.00	341.55	3,720.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	-223.39	-185.16	1.56	0.00	-183.60
OMNI FEE	185.91	169.89	6.00	0.00	175.89
ALTERNATE DISPUTE RESOLUTION	4,509.00	7,295.00	300.00	0.00	7,595.00
GUARDIANSHIP FEE	15,305.00	16,745.00	180.00	0.00	16,925.00

FUND	BALANCE 12/31/20	BALANCE 11/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/21
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52
CHILD SAFETY FEE	16,960.16	16,945.16	800.00	0.00	17,745.16
E-FILING FEES	36.63	58.63	0.00	58.63	0.00
CAPITAL CREDITS	6,156.97	6,046.10	0.00	4,500.00	1,546.10
EDUCATION FUND - PROBATE	966.46	1,173.55	45.00	0.00	1,218.55
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	48.86	136.10	0.00	0.00	136.10
LOCAL TRUANCY PREVENTION & DIVERSION	1,112.09	2,346.76	63.25	0.00	2,410.01
SPECIALTY COURT ACCOUNT	349.25	1,385.52	150.81	0.00	1,536.33
CORONA VIRUS RELIEF FUND	-103,118.81	0.00	0.00	0.00	0.00
HAVA	120,000.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/21					185,683.34

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 12/01/2021 TO 12/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
FORWARD									
P&W	Parks & Wildlife		\$ 308.25		\$ 308.25				\$ 308.25
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 69.07		\$ 69.07			\$ 59.40	\$ 9.67
TOTAL DEPT			\$ 377.32		\$ 377.32			\$ 59.40	\$ 317.92
TOTAL FUND			\$ 377.32		\$ 377.32			\$ 59.40	\$ 317.92
2325.000									
C.J.C.P.T.	JUDICIAL COURT PERSONEL TRAINING	2325.000	\$ 10.00		\$ 10.00				
TOTAL DEPT			\$ 10.00		\$ 10.00				
TOTAL FUND		2325.000	\$ 10.00		\$ 10.00				
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 13.48	\$ -1.00	\$ 12.48			\$ 1.00	\$ 11.48
TOTAL DEPT			\$ 12.48		\$ 12.48			\$ 1.00	\$ 11.48
AFLOC	ARREST FEE LOCAL	2329.000	\$ 58.94	\$ -4.00	\$ 54.94			\$ 4.00	\$ 50.94
TOTAL DEPT			\$ 54.94		\$ 54.94			\$ 4.00	\$ 50.94
TOTAL FUND		2329.000	\$ 67.42		\$ 67.42			\$ 5.00	\$ 62.42
2334.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 12.00		\$ 12.00				
TOTAL DEPT			\$ 12.00		\$ 12.00				
TOTAL FUND		2334.000	\$ 12.00		\$ 12.00				
2339.00									
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 424.23	\$ -50.00	\$ 374.23				\$ 374.23
TOTAL DEPT			\$ 374.23		\$ 374.23				\$ 374.23
TOTAL FUND		2339.000	\$ 374.23		\$ 374.23				\$ 374.23
2339.000									
STF	STATE TRAFFIC FEE	2339.000	\$ 30.00		\$ 30.00			\$ 30.00	
TOTAL DEPT			\$ 30.00		\$ 30.00			\$ 30.00	
TOTAL FUND		2339.000	\$ 30.00		\$ 30.00			\$ 30.00	
2340.000									
MC	MOTOR CARRIER	2340.000	\$ 177.00		\$ 177.00				\$ 177.00
TOTAL DEPT			\$ 177.00		\$ 177.00				\$ 177.00
TOTAL FUND		2340.000	\$ 177.00		\$ 177.00				\$ 177.00
2343.000									
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 294.00	\$ -14.00	\$ 280.00				\$ 280.00
TOTAL DEPT			\$ 280.00		\$ 280.00				\$ 280.00

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 12/01/2021 TO 12/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
									FORWARD
TOTAL FUND		2343.000			\$280.00				\$280.00
2344.000									
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1,091.00	\$ -62.00	\$ 1,029.00				\$ 1,029.00
TOTAL DEPT					\$1,029.00				\$1,029.00
TOTAL FUND		2344.000			\$1,029.00				\$1,029.00
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 40.00		\$ 40.00			\$ 40.00	
TOTAL DEPT					\$40.00				\$40.00
TOTAL FUND		2345.000			\$40.00				\$40.00
2353.000									
OM/ST	OMNI FEES STATE	2353.000	\$ 20.00		\$ 20.00			\$ 20.00	
TOTAL DEPT					\$20.00				\$20.00
TOTAL FUND		2353.000			\$20.00				\$20.00
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 4.00		\$ 4.00			\$ 4.00	
TOTAL DEPT					\$4.00				\$4.00
TOTAL FUND		2355.000			\$4.00				\$4.00
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 5.40		\$ 5.40			\$ 5.40	
TOTAL DEPT					\$5.40				\$5.40
TOTAL FUND		2356.000			\$5.40				\$5.40
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 2.00		\$ 2.00			\$ 2.00	
TOTAL DEPT					\$2.00				\$2.00
TOTAL FUND		2361.000			\$2.00				\$2.00
2362.000									
MVF	MOVING VIOLATION FEE .10	2362.000	\$ 0.10		\$ 0.10			\$ 0.10	
TOTAL DEPT					\$0.10				\$0.10
TOTAL FUND		2362.000			\$0.10				\$0.10
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 20.00		\$ 20.00				
TOTAL DEPT					\$20.00				\$20.00
TOTAL FUND		2367.000			\$20.00				\$20.00
2369.000									

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 12/01/2021 TO 12/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	01-01-1991 THRU	01-01-2004 THRU	01-01-2020
						12-31-2003	12-31-2019	FORWARD
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT			\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL FUND		2369.000			\$ 2.00		\$ 2.00	
4000.457								
CIVIL	CIVIL FILING FEE	4000.457	\$ 50.00		\$ 50.00			
TOTAL DEPT			\$ 50.00		\$ 50.00			
COUN	COUNTY FINE	4000.457	\$ 2035.98	\$ -166.00	\$ 1869.98	\$ 67.90	\$ 1802.08	
TOTAL DEPT			\$ 2035.98	\$ -166.00	\$ 1869.98	\$ 67.90	\$ 1802.08	
DSC	DRIVER'S SAFETY COURSE	4000.457	\$ 20.00		\$ 20.00		\$ 20.00	
TOTAL DEPT			\$ 20.00		\$ 20.00		\$ 20.00	
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 8.00		\$ 8.00	\$ 4.00	\$ 4.00	
TOTAL DEPT			\$ 8.00		\$ 8.00	\$ 4.00	\$ 4.00	
TFC	TRAFFIC FEE	4000.457	\$ 22.45	\$ -3.00	\$ 19.45	\$ 3.00	\$ 16.45	
TOTAL DEPT			\$ 22.45	\$ -3.00	\$ 19.45	\$ 3.00	\$ 16.45	
WRIT	WRIT OF POSSESSION	4000.457	\$ 150.00		\$ 150.00		\$ 3.00	\$ 16.45
TOTAL DEPT			\$ 150.00		\$ 150.00		\$ 3.00	\$ 16.45
TOTAL FUND		4000.457			\$ 2,117.43		\$ 74.90	\$ 1,842.53
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 200.00		\$ 200.00			
TOTAL DEPT			\$ 200.00		\$ 200.00			
TOTAL FUND		4000.551			\$ 200.00			
4000.560								
SVFSO	CIVIL SERVICE FEE SHERIFF'S OFFICE	4000.560	\$ 100.00		\$ 100.00			
TOTAL DEPT			\$ 100.00		\$ 100.00			
TOTAL FUND		4000.560			\$ 100.00			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT			\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL FUND		4001.305			\$ 4.00		\$ 4.00	
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 12.00		\$ 12.00		\$ 6.00	\$ 6.00
TOTAL DEPT			\$ 12.00		\$ 12.00		\$ 6.00	\$ 6.00
TOTAL FUND		4511.311			\$ 12.00		\$ 6.00	\$ 6.00
4515.301								

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 12/01/2021 TO 12/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
									FORWARD
CHS	COURTHOUSE SECURITY	4515.301	\$ 3.00		\$ 3.00			\$ 3.00	
	TOTAL DEPT				\$3.00			\$3.00	
	TOTAL FUND	4515.301			\$3.00			\$3.00	
4515.302									
J.P.S.	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.00		\$ 1.00			\$ 1.00	
	TOTAL DEPT				\$1.00			\$1.00	
	TOTAL FUND	4515.302			\$1.00			\$1.00	
4519									
J.S.E.C.	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 0.60		\$ 0.60			\$ 0.60	
	TOTAL DEPT				\$0.60			\$0.60	
	TOTAL FUND	4519			\$0.60			\$0.60	

		TOTALS	\$5,188.50	-\$300.00	\$4,888.50	\$257.40	\$4,089.10
		Less Money without a GL Account Number	\$377.32		\$377.32	\$59.40	\$317.92
		Total Money with a GL Account Number	\$4,811.18	-\$300.00	\$4,511.18	\$198.00	\$3,771.18

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Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 12/01/2021 TO 12/31/2021 TYPE: ALL PAY TYPES: CKOD

	12-31-2003	12-31-2019	FORWARD
PC30 PRIVATE COLLECTIONS FEE CODE	\$ 125.21	\$ 125.21	\$ 125.21
TOTAL DEPT	\$125.21	\$125.21	\$125.21
TOTAL FUND	\$125.21	\$125.21	\$125.21
2325.000			
CJCPT JUDICIAL COURT PERSONNEL TRAINING F	\$ 25.00	\$ 25.00	\$ 25.00
TOTAL DEPT	\$25.00	\$25.00	\$25.00
TOTAL FUND	\$25.00	\$25.00	\$25.00
2329.000			
AF STATE ARREST FEE	\$ 22.47	\$ 22.47	\$ 22.47
TOTAL DEPT	\$22.47	\$22.47	\$22.47
AFCC ARREST FEE - COUNTY	\$ 23.40	\$ 23.40	\$ 23.40
TOTAL DEPT	\$23.40	\$23.40	\$23.40
WFLOC WARRANT FEE LOCAL	\$ 71.28	\$ 71.28	\$ 71.28
TOTAL DEPT	\$71.28	\$71.28	\$71.28
TOTAL FUND	\$117.15	\$117.15	\$117.15
2334.000			
I.S. INDIGENT LEGAL SERVICE - CIVIL	\$ 30.00	\$ 30.00	\$ 30.00
TOTAL DEPT	\$30.00	\$30.00	\$30.00
TOTAL FUND	\$30.00	\$30.00	\$30.00
2339.000			
STF2 STATE TRAFFIC FINE 2	\$ 212.68	\$ 212.68	\$ 212.68
TOTAL DEPT	\$212.68	\$212.68	\$212.68
TOTAL FUND	\$212.68	\$212.68	\$212.68
2343.000			
LCCC LOCAL CCC	\$ 128.43	\$ 128.43	\$ 128.43
TOTAL DEPT	\$128.43	\$128.43	\$128.43
TOTAL FUND	\$128.43	\$128.43	\$128.43
2344.000			
SCCC STATE CCC	\$ 568.74	\$ 568.74	\$ 568.74
TOTAL DEPT	\$568.74	\$568.74	\$568.74
TOTAL FUND	\$568.74	\$568.74	\$568.74
2367.000			
EFF CIVIL FEE 09/13 HB2302	\$ 50.00	\$ 50.00	\$ 50.00

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Sabine County District Clerk December fees 2021

Civil Deposits-Holding	\$ 500.00
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Consolidated Criminal Court Fees (CCC)

Court Cost for Offenses Committed (CCC)(JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)		
09-01-91 thru 08-31-95 (CCC), 09-01-95 thru 08-31-97 (CCC), 09-01-97 thru 08-30-99 (CCC), 08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC), 01-01-04 thru 12-31-2019 (CCC),		\$ 81.24
01-01-2020 forward		
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 103.28
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00 \$ 0.30 \$ 5.07	\$ 41.12
\$ 105.00 LCCC	\$ 35.75	
\$ 1.00 County Jury Fund	\$ 0.30	
\$ 25.00 RMF & RPF	\$ 74.84	
\$ 25.00 Speciality Court Account	\$ 5.07	
	\$ 115.96	

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	12 @	\$ 34.00	\$ 50.00	\$ 32.68
Drug Court Program (DCP) offense before Jan. 1, 2020	3 PP	\$ 60.00		\$ 10.27
Indigent Defense Fund (IDF) before Jan.1, 2020	6 @	\$ 2.00	partial pay	\$ 1.57
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	6 @	\$ 5.40	\$ 4.50	\$ 4.23
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	6 @	\$ 4.00		\$ 3.06
Time Payment (TP) before 1/2020	12 PP	\$ 25.00		\$ 24.89
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020	3 pp	\$ 5.00		\$ 10.61
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020	PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)	1 @	\$ 100.00	partial pay	\$ 1.42
Alternate Dispute Resolution (ADR)	8 @	\$ 15.00		\$ 120.00
Court of Appeals (COA) Appellate	8 @	\$ 5.00		\$ 40.00
Family Protection Fee (FPF)	1 @	\$ 15.00		\$ 15.00
ILSF (Divorce/Family)	7 @	\$ 5.00		\$ 35.00
ILSF Other Than Divorce/Family (Civil)	4 @	\$ 10.00		\$ 40.00
ILSF Subsequent Filings Divorce/Family	1 PP	\$ 5.00		\$ 5.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	PP	\$ 10.00		\$ -
Judicial Support Fee (JSF)(JSFCI) (Civil) Partial Pymts	1 PP	\$ 42.00		\$ 28.44
Judicial Support Fee (JSFCI) (Civil/Fam)	8 @	\$ 42.00		\$ 336.00
Non Disclosure Fee (NDF)	@	\$ 28.00		\$ -
State Electronic Filing Fee CIVIL (SEF)	12 PP	\$ 30.00	\$ 20.00	\$ 360.00
State Fees (SF) Divorce and Family	4 @	\$ 45.00	\$ 40.00	\$ 180.00
State Fees (SF) Other Than Divorce/Family	4 @	\$ 50.00	\$ 40.00	\$ 200.00
State Fees (SF) Partial Pymts (Civil)	PP	\$ 50.00	\$ 40.00	\$ -
State Judicial & Court Personnel Training (CJCPT FEE)	12 @	\$ 5.00		\$ 60.00
Time Payment (TP)	9 pp	\$ 15.00		\$ 4.92
				SUBTOTAL \$ 1,513.09

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019	@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	6 @	\$ 0.60	partial pay	\$ 0.48
Records Preservation Fee CR (RPF)(CRP) before Jan 1, 2020	3 @	\$ 22.50		\$ 67.50
Court Technology Fee (CTF) before Jan 1, 2020	3 @	\$ 4.00		\$ 12.00
Records Management Fee CR(RMF) before Jan 1, 2020	3 pp	\$ 2.50		\$ 7.34
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)	@	\$ 100.00	partial pay	
Court Records Presevation (CRP)	8 @	\$ 10.00		\$ 80.00
Copy Fees (CCOP)				\$ 118.40
Courthouse Security Fee CIVIL (CSF)	15 @	\$ 5.00		\$ 75.00
Criminal Fines				\$ 1,386.17
District Clerk Fees/SH Fee			\$ 1,021.86	\$ 1,021.86
Jury Fee CIVIL (JF)	1 @	\$ 40.00		\$ 40.00
Law Library (LL)	9 @	\$ 35.00	\$ 30.00	\$ 315.00
Records Management Fee CIVIL (RMF)	12 PP	\$ 10.00	\$ 5.00	\$ 120.00
Records Preservation Fee CIVIL(RPF)	8 PP	\$ 10.00	\$ 5.00	\$ 80.00
Records Archive Fee (RAF)	8 @	\$ 10.00	\$ 5.00	\$ 80.00
Partial Pay:				SUBTOTAL \$ 3,403.75

Judicial Support Fee Civil (JSF)(CO) @42.00
CV0800633 \$28.44

Partial Pay:
State Fee (SF)

TOTAL \$ 5,142.48

Signature & Date *Lisa Pitre*
1-17-2022

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF December 2021

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$165.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$55.00
Application for Beer License				
Archive Fee (ARC) (2003)				\$2,505.00
Civil Fees				
Copy Fees (2005)				\$2,727.90
County Clerk Surcharge (County)brfco 2008	12	@	\$0.20	\$2.40
County Clerk Surcharge (State)brfst 2007	27	@	\$0.17	\$4.59
County JSF (2013)			\$0.60	\$0.12
County Supplement Fee (SCF)2019		@	\$20.00	\$220.00
Court Preservation Fee (CRPF)2014		@	\$10.00	\$110.00
Court Technology Fund (CTF)2015			\$4.00	\$0.80
Courthouse Security Fees 2004				\$301.60
Criminal Fees 2011				\$2,877.50
CT 2016			\$2.00	\$0.40
Deposit for Wills				
Education Fund (pdjef) 2029	11	@	\$5.00	\$55.00
E-Filing Fees (EFFRM)2028		@	\$2.00	\$0.00
Finance Statements				
Law Library 2017	11	@	\$35.00	\$385.00
Marriage License (MLCC) 2006	5	@	\$30.00	\$150.00
Probate Fees (includes service fee)(2018)				\$653.00
Record Retention Fees (PFCC) 2002				\$2,450.00
Recording Fees 2001				\$6,076.00
Records Management Fees (2020)				\$60.01
Court Appointed Attorney Fees 2030				\$135.61
VSCC 2009				\$66.00
County Clerk Fee/SCCC 2031				\$8.01
County Attorney Fee/CA 2032				\$5.01
Sheriff Fee/SH 2033				\$4.00
TimePmt-20 (2040)		2par/0full	\$15.00	\$14.49
LCCC2 (2045)		0full/6par	\$123.00	\$252.23
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Arrest Fees ARCO 2012	1 part	@	\$5.00	\$1.00
Birth Certificate State (BCST) (5001)	12	@	\$1.80	\$21.60
Civil Legal Services Indigent (PDIDF)5003	11	@	\$10.00	\$110.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$12.01
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF)5027	11	@	\$30.00	\$330.00
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$1.00
EMS Trauma 5016	4	@	\$100.00	\$56.37
Indigent Defense Fund (IDF) (5011)	1p	@	\$2.00	\$0.40
Judicial & Court Personnel Training (CJCPT)	11	@	\$5.00	\$55.00
Judicial Fund Civil (PDJFD CV)5020	11	@	\$40.00	\$440.00
Judicial Fund Criminal (JFD CR)5019	1	@	\$15.00	\$3.00
Judicial Support Fee Civil (PDJSF Civil)5004	11	@	\$42.00	\$462.00
Judicial Support Fee State (JSF ST)5012	1p	@	\$5.40	\$1.08
Jury Reimbursement Fee (JRF)5005	2p	@	\$4.00	\$0.80
Marriage License State (MLST)5002	5	@	\$30.00	\$150.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	27	@	\$1.83	\$49.41
State Traffic Fine (STF)				
Time Payment (TP-C)	Of 1p	@		\$2.50
Time Payment (TP-S)	Of 1p	@		\$2.50
CCC 1/1/04-12/31-19				\$16.62
SCCC2 5040	Of 6p		\$147.00	\$301.44
			Subtotal	
			TOTAL	\$21,301.40

I, Jamie Clark, County Clerk, Sabine County, Texas, do hereby certify that the above is a true and correct account of the office of the Court Clerk of Sabine County for the Month ending December 2021

Jamie Clark
 Jamie Clark ~ Sabine County Clerk

Date *Jan 10, 2022*

Martha Stone, TAC
SABINE COUNTY
DECEMBER 2021

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	252,483.29	252,483.29		-
DEL. AD VALOREM	12,359.81	12,359.81		-
AD VALOREM P&I	5,219.11	5,219.11		-
Co.Add'l Penalty	3,505.57		3,505.57	-
HOSPITAL	135,656.87	1,356.56	134,300.31	-
DEL. HOSPITAL	6,574.97	65.74	6,509.23	-
HOSPITAL P & I	2,850.33	28.50	2,821.83	-
HOSPITAL ADD' L PEN.	1,880.53		1,880.53	-
HEMPHILL ISD	476,108.61	4,761.08	471,347.53	-
DEL. HEMPHILL ISD	20,769.88	207.69	20,562.19	-
HEMPHILL P & I	8,646.57	86.46	8,560.11	-
HEMPHILL ADD'L PEN	5,852.40		5,852.40	-
PINELAND CITY	8,862.29	88.62	8,773.67	-
DEL PINELAND CITY	399.33	3.99	395.34	-
PINELAND CITY P & I	114.03	1.14	112.89	-
Pineland Add'l Penalty	102.66		102.66	-
WEST SABINE ISD	41,138.02	411.38	40,726.64	-
DEL. WEST SABINE ISD	2,744.41	27.44	2,716.97	-
WEST SABINE P&I	1,026.70	10.26	1,016.44	-
West Sabine Add'l Penalty	918.37		918.37	-
West sabine I & S	14,640.09	146.40	14,493.69	-
West Sabine Del I & S	621.33	6.21	615.12	-
West sabine P&I I&S	199.53	1.99	197.54	-
Shelbyville M&O	11,041.30	110.41	10,930.89	-
Shelbyville Del	27.12	0.27	26.85	-
Shelbyville P&I	5.96	0.05	5.91	-
Shelbyville I&S	704.25	7.04	697.21	-
Shelbyville Del	1.63	0.01	1.62	-
Shelbyville P&I	0.36		0.36	-
Shelbyville Add'n	7.01		7.01	-
BISD	18,250.73	182.50	18,068.23	-
BISD Del	785.71	7.85	777.86	-
BISD P&I	173.36	1.73	171.63	-
BISD Add'l	191.82		191.82	-
TAX CERTIFICATES	580.00	290.00	290.00	-
COPIES				-
COUNTY ALCOHOL	140.00	140.00		-
COUNTY OTHER	883.97	51.22	832.75	-
NSF FEES				-
Refunds	919.83		919.83	-
Escrow				-
BOAT & MOTOR REG.	1491.00	1,505.70	167.30	(182.00)
COUNTY INTEREST	1,576.25	1,576.25		-
COURT COSTS/AB FEES				-
Late Renditions	18.76	4.80	13.96	-
TOTALS:	\$ 1,039,473.76	281,143.50	758,512.26	(182.00)
DEALER TAXES:				-
VIT/BIT	78.78			78.78
Dealer Interest	1.95			1.95
TOTALS:	\$ 80.73	-	-	80.73
SALES TAX FEES:				-
BOAT & MOTOR	762.50	38.13	724.37	-
MOTOR VEHICLE	54,385.80		54,385.80	-
REG. SURCHARGE	168.00		684.24	(516.24)
TERP	1,965.00		1,965.00	-
1% Surcharge	300.00		300.00	-
2.5% SURCHARGE	700.00		700.00	-
TOTALS:	\$ 58,281.30	38.13	58,759.41	(516.24)
STATE FEES:				-
REGISTRATION	55,770.16	2,681.95	60,979.46	(7,891.25)
ROAD & BRIDGE	7,670.00	8,740.00		(1,070.00)
Child Safety Fee	780.00	780.00		-
TITLE APPLICATIONS	1,703.00	655.00	1,048.00	-
YOUNG FARMERS	60.00		60.00	-
REG EMISSIONS	516.24			516.24
IRP REGISTRATION	7,839.64	29.90	7,809.74	-
IRP ROAD & BRIDGE	130.00	130.00		-
Refunds	25.38		25.38	-
STATE ALCOHOL				-
STATE INTEREST	45.37	45.37		-
TOTALS:	\$ 74,539.79	\$ 13,062.22	\$ 69,922.58	\$ (8,445.01)
COMPLETE TOTAL	\$ 1,172,375.58	\$ 294,243.85	\$ 887,194.25	(9,062.52)