

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2023.

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 January 2023, 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 27<sup>th</sup> day of February, 2023.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

*Brent Cox*  
BRENT COX, COMMISSIONER, PRECINCT 1

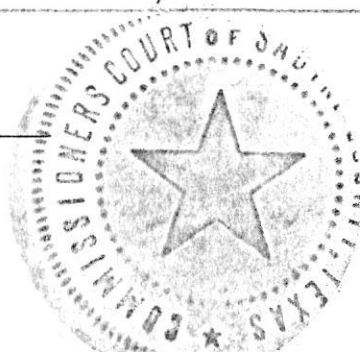
*Keith Nabours*  
KEITH NABOURS, COMMISSIONER, PRECINCT 2

*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

January 31, 2023

FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23
GENERAL	4,418,255.24	4,599,001.36	461,910.96	484,128.95	4,576,783.37
COMPENSATION TO VICTIMS OF CRIME	60.00	10.00	0.00	10.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	674.33	262.81	937.14	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	10.00	10.00	20.00	0.00
TIME PAYMENT	0.00	111.39	65.48	176.87	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	320.00	0.00	320.00	0.00
BAIL BOND FEE	150.00	855.00	180.00	855.00	180.00
STATE TRAFFIC FEE	0.00	0.00	30.00	30.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,127.79	528.19	1,655.98	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,023.00	33.00	1,056.00	0.00
DISTRICT CLERK STATE FEES	0.00	50.00	0.00	50.00	0.00
CCC 01/01/20 FORWARD	0.00	5,732.81	2,351.54	8,084.35	0.00
CCC 01/04/04 THRU 12/31/19	256.07	276.48	87.47	363.95	0.00
EMS TRAUMA FUND	0.00	113.47	0.00	113.47	0.00
DNA TESTING	0.00	37.06	40.77	77.83	0.00
FAILURE TO APPEAR	0.00	40.00	40.00	80.00	0.00

FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23
JURY REIMBURSEMENT FEE	0.00	63.20	28.47	91.67	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	42.00	42.00	84.00	0.00
FAMILY PROTECTION FEE	3,690.00	3,690.00	0.00	0.00	3,690.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	75.81	23.08	98.89	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.05	0.10	0.15	0.00
JUDICIAL FUND	0.00	15.00	0.00	15.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	300.00	150.00	450.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	23.40	10.80	34.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	30.00	0.00	30.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	6.48	4.11	10.59	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	6.97	2.00	8.97	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	1,136.00	663.00	1,799.00	0.00
COUNTY DISPUTE RESOLUTION	0.00	515.00	255.00	770.00	0.00
BALANCE AS OF 1/31/23					4,580,653.37

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2023

FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23
ROAD & BRIDGE #1	180,224.55	294,082.23	13,407.59	22,984.85	284,504.97
ROAD & BRIDGE #2	133,316.64	365,914.65	16,516.18	29,836.38	352,594.45
ROAD & BRIDGE #3	211,749.22	465,884.49	16,307.81	16,772.53	465,419.77
ROAD & BRIDGE #4	141,571.06	367,073.95	14,535.51	21,219.99	360,389.47
ROAD & BRIDGE SPECIAL #1	24,705.19	-103.06	0.00	0.00	-103.06
BALANCE AS OF 1/31/23					1,462,805.60

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2023

	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23
FUND					
RECORD RETENTION	113,140.63	98,993.98	2,274.93	624.53	100,644.38
HOTEL/MOTEL TAX	189,920.02	150,496.80	9,248.99	3,822.00	155,923.79
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,880.34	4,781.59	324.42	0.00	5,106.01
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,166.46	79,821.37	296.06	0.00	80,117.43
SABINE COUNTY CLERK RECORD ARCHIVE FEE	44,200.71	47,853.71	1,791.10	0.00	49,644.81
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	7,019.38	105.07	0.69	0.00	105.76
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	291.94	16.52	65.15	65.00	16.67
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	12,800.00	55,244.25	-42,434.25
SABINE COUNTY AMERICAN RESCUE PLAN	1,035,411.36	2,045,193.30	7,575.43	91,923	1,960,845.49
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	203.83	208.64	0.65	-	209.29



COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2023

FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23
RECORD MANAGEMENT FEE	44,215.78	43,242.29	22.50	0.00	43,264.79
COURTHOUSE SECURITY	27,103.89	31,488.18	604.39	80.00	32,012.57
COURTHOUSE SECURITY - JP	7,929.10	7,949.14	2.00	0.00	7,951.14
LIBRARY	5,929.01	11,669.01	455.00	0.00	12,124.01
COURT RECORDS PRESERVATION	25,663.00	25,813.00	0.00	0.00	25,813.00
JUSTICE COURT TECHNOLOGY FUND	2,022.01	2,672.47	84.00	0.00	2,756.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,985.26	3,290.99	32.90	0.00	3,323.89
STATE SCHOOL MONEY - SHERIFF	3,471.75	1,308.37	0.00	0.00	1,308.37
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,546.62	6,101.27	0.00	0.00	6,101.27
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,720.67	4,275.32	0.00	0.00	4,275.32
JUDICIAL SUPPORT - CRIMINAL COUNTY	-182.40	-165.08	1.42	0.00	-163.66
OMNI FEE	175.89	223.30	24.00	96.29	151.01
ALTERNATE DISPUTE RESOLUTION	7,880.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	16,925.00	19,275.00	180.00	0.00	19,455.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23
CHILD SAFETY FEE	13,525.16	21,010.16	683.00	5,000.00	16,693.16
E-FLING FEES	0.00	20.00	0.00	0.00	20.00
CAPITAL CREDITS	1,546.10	1,889.11	0.00	0.00	1,889.11
EDUCATION FUND - PROBATE	1,273.55	1,628.55	30.00	0.00	1,658.55
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	136.10	157.03	0.00	0.00	157.03
LOCAL TRUANCY PREVENTION & DIVERSION	2,555.88	3,951.92	95.00	0.00	4,046.92
SPECIALTY COURT ACCOUNT	1,590.92	3,057.53	154.24	0.00	3,211.77
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
HAVA	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT SUPPORT FUND	0.00	3,100.00	300.00	0.00	3,400.00
LANGUAGE ACCESS FUND	0.00	861.00	75.00	0.00	936.00
COURT FACILITY FEE	0.00	3,260.00	260.00	0.00	3,520.00
COUNTY JURY FUND	0.00	1,675.60	139.12	0.00	1,814.72
BALANCE AS OF 1/31/23					204,909.96

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY      01/01/2023    TO    01/31/2023

TYPE: ALL      PAY TYPES: CKOD



12-31-2003      12-31-2019      FORWARD

P&W    Parks & Wildlife	\$ 283.25	\$ 283.25	\$ 283.25
REST    RESTITUTION	\$ 161.00	\$ 161.00	\$ 161.00
TOTAL DEPT	\$ 444.25	\$ 444.25	\$ 444.25
TOTAL FUND	2329.000	2329.000	2329.000

AF    STATE ARREST FEE	2329.000	\$ 25.00	\$ 25.00
TOTAL DEPT	2329.000	\$ 25.00	\$ 25.00
AFCO    ARREST FEE - COUNTY	2329.000	\$ 57.47	\$ 57.47
TOTAL DEPT	2329.000	\$ 57.47	\$ 57.47
AFLOC    ARREST FEE LOCAL	2329.000	\$ 1.23	\$ 1.23
TOTAL DEPT	2329.000	\$ 1.23	\$ 1.23
WFLOC    WARRANT FEE LOCAL	2329.000	\$ 50.00	\$ 50.00
TOTAL DEPT	2329.000	\$ 50.00	\$ 50.00
TOTAL FUND	2329.000	\$ 133.70	\$ 133.70

STF2    STATE TRAFFIC FINE 2	2339.000	\$ 300.00	\$ 300.00
TOTAL DEPT	2339.000	\$ 300.00	\$ 300.00
TOTAL FUND	2343.000	\$ 300.00	\$ 300.00

LCCC    LOCAL CCC	2343.000	\$ 234.37	\$ 234.37
TOTAL DEPT	2343.000	\$ 234.37	\$ 234.37
TOTAL FUND	2344.000	\$ 234.37	\$ 234.37

SCCC    STATE CCC	2344.000	\$ 1037.93	\$ 1037.93
TOTAL DEPT	2371.000	\$ 1,037.93	\$ 1,037.93
TOTAL FUND	2371.000	\$ 231.00	\$ 231.00

SCCV    STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 231.00	\$ 231.00
TOTAL DEPT	2372.000	\$ 363.00	\$ 363.00
TOTAL FUND	2372.000	\$ 363.00	\$ 363.00



# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

12-31-2003      12-31-2019      FORWARD

4000.455			
COUN COUNTY FINE	4000.455	\$ 1631.75	\$ 1631.75
TOTAL DEPT		\$ 1,631.75	\$ 1,631.75
TFC TRAFFIC FEE	4000.455	\$ 18.00	\$ 18.00
TOTAL DEPT		\$ 18.00	\$ 18.00
<hr/>			
4000.550			
SVCF1 CIVIL SERVICE FEE PCT#1	4000.550	\$ 200.00	\$ 200.00
TOTAL DEPT		\$ 200.00	\$ 200.00
TOTAL FUND	LASTSECTION	\$ 200.00	\$ 200.00

	<b>TOTALS</b>		
Less Money without a GL Account Number		\$4,594.00	\$4,594.00
Total Money with a GL Account Number		\$4,149.75	\$4,149.75
		\$444.25	\$444.25
		\$3,800.00	\$3,355.75

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      01/01/2023    TO    01/31/2023      TYPE: ALL      PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
P&W	Parks & Wildlife			\$ 599.55	\$ 599.55			\$ 599.55
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 166.82		\$ 166.82		\$ 71.01	\$ 95.81
TOTAL DEPT				\$ 766.37	\$ 766.37		\$ 71.01	\$ 695.36
TOTAL FUND				\$ 766.37	\$ 766.37		\$ 71.01	\$ 695.36
2329.000								
AF	STATE ARREST FEE		\$ 17.00		\$ 17.00		\$ 2.00	\$ 15.00
TOTAL DEPT				\$ 17.00	\$ 17.00		\$ 2.00	\$ 15.00
AFLO	ARREST FEE - MUST REPLACE W/APPROPR		\$ 1.41		\$ 1.41			\$ 1.41
TOTAL DEPT				\$ 1.41	\$ 1.41			\$ 1.41
AFLOC	ARREST FEE LOCAL		\$ 73.66		\$ 73.66		\$ 8.00	\$ 65.66
TOTAL DEPT				\$ 73.66	\$ 73.66		\$ 8.00	\$ 65.66
TOTAL FUND				\$ 92.07	\$ 92.07		\$ 10.00	\$ 82.07
2339.00								
STF2	STATE TRAFFIC FEE 9/19		\$ 270.69		\$ 270.69			\$ 270.69
TOTAL DEPT				\$ 270.69	\$ 270.69			\$ 270.69
TOTAL FUND				\$ 270.69	\$ 270.69			\$ 270.69
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS		\$ 238.00		\$ 238.00			\$ 238.00
TOTAL DEPT				\$ 238.00	\$ 238.00			\$ 238.00
TOTAL FUND				\$ 238.00	\$ 238.00			\$ 238.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST		\$ 1074.00		\$ 1074.00			\$ 1074.00
TOTAL DEPT				\$ 1,074.00	\$ 1,074.00			\$ 1,074.00
TOTAL FUND				\$ 1,074.00	\$ 1,074.00			\$ 1,074.00
2345.000								
CCC	CONSOLIDATED COURT COSTS		\$ 80.00		\$ 80.00		\$ 80.00	
TOTAL DEPT				\$ 80.00	\$ 80.00		\$ 80.00	
TOTAL FUND				\$ 80.00	\$ 80.00		\$ 80.00	
2353.000								
OM/ST	OMNI FEES STATE		\$ 40.00		\$ 40.00		\$ 40.00	
TOTAL DEPT				\$ 40.00	\$ 40.00		\$ 40.00	
TOTAL FUND				\$ 40.00	\$ 40.00		\$ 40.00	
2355.000								

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
JRF	JURY REIMBURSEMENT FEE							
TOTAL DEPT		2355.000	\$ 8.00		\$ 8.00		\$ 8.00	
TOTAL FUND		2355.000	\$ 8.00		\$ 8.00		\$ 8.00	
2356.000								
JSFS	JUDICIAL SUPPORT FEE STATE							
TOTAL DEPT		2356.000	\$ 10.80		\$ 10.80		\$ 10.80	
TOTAL FUND		2356.000	\$ 10.80		\$ 10.80		\$ 10.80	
2361.000								
IDRF	Indigent Defense - Criminal							
TOTAL DEPT		2361.000	\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL FUND		2361.000	\$ 4.00		\$ 4.00		\$ 4.00	
2369.000								
TPDF	TRUANCY PREVENTION AND DIVERSION FU							
TOTAL DEPT		2369.000	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL FUND		2369.000	\$ 2.00		\$ 2.00		\$ 2.00	
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21							
TOTAL DEPT		2371.000	\$ 174.49	\$ -21.00	\$ 153.49			
TOTAL FUND		2371.000	\$ 153.49		\$ 153.49			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3							
TOTAL DEPT		2372.000	\$ 246.70	\$ -25.00	\$ 221.70			
TOTAL FUND		2372.000	\$ 221.70		\$ 221.70			
4000.457								
COUN	COUNTY FINE							
TOTAL DEPT		4000.457	\$ 2028.03		\$ 2028.03		\$ 464.89	\$ 1563.14
OM/CO	OMNI FEES - COUNTY						\$ 464.89	\$ 1,563.14
TOTAL DEPT		4000.457	\$ 16.00		\$ 16.00		\$ 8.00	\$ 8.00
TFC	TRAFFIC FEE						\$ 8.00	\$ 8.00
TOTAL DEPT		4000.457	\$ 16.24		\$ 16.24		\$ 16.24	\$ 16.24
TOTAL FUND		4000.457	\$ 16.24		\$ 16.24		\$ 472.89	\$ 1,587.38
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2							
TOTAL DEPT		4000.551	\$ 394.81	\$ -100.00	\$ 294.81			
TOTAL FUND		4000.551	\$ 294.81		\$ 294.81			

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# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
TOTAL FUND		4000.551			\$294.81			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 8.00	\$ 8.00	\$ 8.00		\$ 8.00	
TOTAL DEPT					\$8.00		\$8.00	
TOTAL FUND		4001.305			\$8.00		\$8.00	
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 24.00		\$ 24.00		\$ 12.00	\$ 12.00
TOTAL DEPT					\$24.00		\$12.00	\$12.00
TOTAL FUND		4511.311			\$24.00		\$12.00	\$12.00
4515.301								
CHS	COURTHOUSE SECURITY	4515.301	\$ 6.00		\$ 6.00		\$ 6.00	
TOTAL DEPT					\$6.00		\$6.00	
TOTAL FUND		4515.301			\$6.00		\$6.00	
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT					\$2.00		\$2.00	
TOTAL FUND		4515.302			\$2.00		\$2.00	
4519								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 1.20		\$ 1.20		\$ 1.20	
TOTAL DEPT					\$1.20		\$1.20	
TOTAL FUND		LASTSECTION			\$1.20		\$1.20	
		TOTALS	\$5,503.40	-\$146.00	\$5,357.40		\$727.90	\$3,959.50
		Less Money without a GL Account Number	\$766.37		\$766.37		\$71.01	\$695.36
		Total Money with a GL Account Number	\$4,737.03	-\$146.00	\$4,591.03		\$656.89	\$3,264.14

**SABINE COUNTY CLERK'S OFFICE**  
**REPORT TO THE TREASURER FOR THE MONTH OF January 2023**

Archive Fee (ARC) (2003)				\$2,000.00
Copy Fees (2005)				\$3,390.00
County Clerk Surcharge (County)brfco 2008	8	@	\$0.20	\$1.60
County Clerk Surcharge (State)brfst 2007	49	@	\$0.17	\$8.33
Courthouse Security Fees 2004				\$205.00
Criminal Fees 2011				\$2,275.00
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	4		\$223.00	\$892.00
Marriage License (MLCC) 2006	5	@	\$30.00	\$150.00
Probate Fees (includes service fee)(2018)				\$238.00
Record Retention Fees (PFCC) 2002				\$2,020.00
Recording Fees 2001				\$4,429.50
Court Appointed Attorney Fees 2030				\$123.99
VSCC 2009				\$85.00
TimePmt-20 ( 2040)	0 F2p		\$15.00	\$13.00
LCCC2 (2045)	2f/6P		\$123.00	\$489.29
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Birth Certificate State (BCST) (5001)	8	@	\$1.80	\$14.40
EMS Trauma 5016		@	\$100.00	\$38.96
Marriage License State (MLST)5002	5	@	\$30.00	\$150.00
Online Birth Certificate State (Online BCST)	49	@	\$1.83	\$89.67
CCC 1/1/04-12/31-19				\$0.00
SCCC2 5040	2f 6 p		\$147.00	\$584.76
			Subtotal	
			<b>TOTAL</b>	<b>\$17,198.50</b>

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 January 2023

  
 Jamie Clark ~ Sabine County Clerk

2-16-2023  
 Date



Sabine County District Clerk January fees 2023

Civil Deposits-Holding	\$ 518.00
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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),		\$ 6.79
01-01-2020 forward		
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 274.83
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 187.88
\$ 105.00 LCCC	\$ 187.88	
\$ 1.00 JFCR County Jury Fund		
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account		
	\$ 187.88	
		Total \$ 462.71

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNAcs) offense before Jan. 1, 2020	4	@	\$ 34.00	\$ 50.00	\$ 34.05
Drug Court Program (DCP) offense before Jan. 1, 2020	1	PP	\$ 60.00		\$ 29.08
Indigent Defense Fund (IDF) before Jan.1, 2020	2	@	\$ 2.00	partial pay	\$ 2.32
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	2	@	\$ 5.40	\$ 4.50	\$ 3.53
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	2	@	\$ 4.00		\$ 3.84
Time Payment (TP) before 1/2020	6	pp	\$ 25.00		\$ 81.87
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020	1	pp	\$ 5.00		\$ 3.36
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)		@	\$ 100.00	partial pay	
State Consolidated Civil Fee SCCV	5	@	\$ 137.00		\$ 598.00
State Consolidated Civil Fee SCCV-Subsequent		@	\$ 45.00		
ILSF Other Than Divorce/Family (Civil) (Tax Suits)		@	\$ 10.00		
ILSF Subsequent Filings Divorce/Family		PP	\$ 5.00		
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		
Judicial Support Fee (JSF)(JSFCI) (Civil) Partial Pymts		PP	\$ 42.00		
Judicial Support Fee (JSFCI) (Civil/Fam)		@	\$ 42.00		
Non Disclosure Fee (NDF)		@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)		PP	\$ 30.00	\$ 20.00	
State Fees (SF) Divorce and Family		@	\$ 45.00	\$ 40.00	
State Fees (SF) Other Than Divorce/Family		@	\$ 50.00	\$ 40.00	
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)		@	\$ 5.00		
Time Payment (TP)	3	pp	\$ 15.00		\$ 33.74
					SUBTOTAL \$ 789.79

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019 (tax suits)		@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	2	@	\$ 0.60	partial pay	\$ 0.71
Records Preservation Fee CR (RPF) before Jan 1, 2020		@	\$ 22.50		
Court Technology Fee (CTF) before Jan 1, 2020	2	@	\$ 4.00		\$ 5.74
Records Management Fee CR(RMF) before Jan 1, 2020		pp	\$ 2.50		
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)	1	@	\$ 100.00	partial pay	\$ 5.82
Interest Earned					\$ 2,251.48
Court Records Presevation (CRP)		@	\$ 10.00		
Copy Fees (CCOP)					\$ 564.60
Courthouse Security Fee CIVIL (CSF)	1	@	\$ 5.00	\$ 10.00	\$ 4.33
Criminal Fines					\$ 207.26
District Clerk Fees					\$ 926.07
Sheriff Fees in County			\$ 396.00	\$ 100.00	\$ 496.00
Local Consolidated Civil (LCCV)	11	@	\$ 213.00	\$ 35.00	\$ 2,343.00
Local Consolidated Civil (LCCV) Subsequent	2	@	\$ 35.00	\$ 15.00	\$ 70.00
Law Library (LL)		@	\$ 35.00	\$ 30.00	
Records Management Fee CIVIL (RMF)	2	PP	\$ 10.00	\$ 5.00	\$ 3.36
Records Preservation Fee CIVIL(RPF)	1	PP	\$ 10.00	\$ 5.00	\$ 0.28
Records Archive Fee (RAF)		@	\$ 10.00	\$ 5.00	
					SUBTOTAL \$ 6,878.65

Signature & Date

*Lisa Petre* Revised

2-21-23

TOTAL	\$ 8,137.94
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**Sabine County Economic Development Progress Report  
November & December 2022 & January 2023**

**Prepared by Charlie Dromgoole**

- We submitted an RFI to the Governor's Office of Economic Development on July 12 for Project Omega Texas. This is a large project capital intensive project that will require 200-300 acres and will employ 100 people. Since submitting the RFI, we have met with executives from the company numerous times in person and by phone and have been gathering extensive information for the company on two sites in Sabine County and the ability of those sites to meet their water, wastewater, electrical, gas, and transportation needs. We hosted the company for a site visit on October 11. We stay in touch with the company on a regular basis and have been told that our sites are still under consideration. I have signed a Non-Disclosure Agreement so am unable to provide detailed information other than to say we are still in the hunt.
- In January, we submitted sites for Project Southport which was a lead from Nancy Windham with the Texas Forest Country Partnership. Project Southport is a wood products company looking for a 35-acre rail served site with access to all utilities. We submitted 2 possible sites but have not heard back from the consultant at this time.
- Sabine County applied for a grant through the Texas Department of Agriculture's new pilot program entitled Rural Economic Development (RED) Grant Pilot and was accepted as one of four communities for the Pilot Program. The grant will consist of a \$45,000 grant to have a third party come and assist us in developing an economic development strategic plan. After completing the plan, we will be able to apply for a grant of up to \$1,000,000 to complete one of the projects identified in the plan. We will have a phone conference call with TDA and the other 3 communities on February 22 to start the process.
- Three of the fiberglass fish arrived on in April 22. One was installed at Six Mile Marina and the other two were temporarily installed on the courthouse lawn until we can get locations of all 7 fish finalized and get concrete pad poured. We anticipate the arrival of the remaining 4 fiberglass fish and the 6 fiberglass lures in March 2023. Our contractor has been delayed by storm damage to his building and the inability to operate until inspections to the repairs are completed. We will be working with SRA, City of Hemphill, City of Pineland, Hemphill ISD, and private landowners on establishing the locations and making this photo-op available for our visitors to Sabine County.
- In December, I wrote the economic development and tourism article for the Sabine County Magazine. We use this magazine on our website as well as sending it to responses we receive from the Go-Texas Travel site.
- The Sabine County Tourism Committee agreed to participate in a Retail Trade Study by the Retail Coach with the City of Pineland and the City of Hemphill. While Thad Smith is leading this project, I attended the ICSC show in Dallas in January for another client but used the opportunity to pass out Sabine County flyers and state the case for Sabine County to retailers that locate in rural areas.
- The Sabine County Tourism Committee has hired Government OS to research and provide information on short-term rentals that are not collecting the 6% hotel

occupancy tax that is collected by Sabine County. The firm will provide us with a complete database on ownership of all short-term rentals operating in Sabine County that advertise on VRBO, Airbnb, and 22 other sites. They will also provide us a customized letter to send the owners of short-term rentals that are not collecting the hotel tax informing them of their obligation to submit the tax. The data collection has been completed and we are waiting on Government OS to train the Sabine County staff.

- I have built a database that contains all the information requests from Go-Travel Sites, the online tourism marketing firm that markets Sabine County. We began the marketing program in December 2019 and through January 31, 2023, we have received 4,533 inquiries. We received 2,050 requests for information in 2022. All those requests for tourism information were sent an email from Go Travel Sites that provided them a link to the Sabine County Tourism website and the Sabine County Magazine.
- We continue to make improvements in the Sabine County tourism website. Pennie Ferguson and Matthew King continue to provide new content and reformatting to where the website is very informative and easy to use., While the website is greatly enhanced with the new information, it will be a continual process to promote the assets of Sabine County in a manner that will entice tourists to the area. Please take a look at the Sabine County Tourism website at [www.visitsabinecounty.com](http://www.visitsabinecounty.com).

**Martha Stone, TAC**  
**SABINE COUNTY**  
**2022**  
**December**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	299,498.21	299,498.21		-
DEL. AD VALOREM	6,760.77	6,760.77		-
AD VALOREM P&I	2,151.13	2,151.13		-
Co.Add'l Penalty	1,682.90		1,682.90	-
HOSPITAL	161,014.68	1,610.14	159,404.54	-
DEL. HOSPITAL	3,554.35	35.54	3,518.81	-
HOSPITAL P & I	1,125.10	11.25	1,113.85	-
HOSPITAL ADD' L PEN.	879.85		879.85	-
HEMPHILL ISD	579,954.15	5,799.54	574,154.61	-
DEL. HEMPHILL ISD	12,599.49	125.99	12,473.50	-
HEMPHILL P & I	4,210.68	42.10	4,168.58	-
HEMPHILL ADD'L PEN	3,270.17		3,270.17	-
PINELAND CITY	8,094.78	80.94	8,013.84	-
DEL PINELAND CITY	136.68	1.36	135.32	-
PINELAND CITY P & I	55.24	0.55	54.69	-
Pineland Add'l Penalty	38.38		38.38	-
WEST SABINE ISD	41,914.86	419.14	41,495.72	-
DEL. WEST SABINE ISD	1,278.09	12.78	1,265.31	-
WEST SABINE P&I	305.69	3.05	302.64	-
West Sabine Add'l Penalty	323.72		323.72	-
West sabine I & S	13,993.17	139.93	13,853.24	-
West Sabine Del I & S	410.84	4.10	406.74	-
West sabine P&I I&S	95.87	0.95	94.92	-
Shelbyville M&O	4,996.34	49.96	4,946.38	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	297.92	2.97	294.95	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	28,042.66	280.42	27,762.24	-
BISD Del	313.65	3.13	310.52	-
BISD P&I	84.99	0.84	84.15	-
BISD Add'l	79.73		79.73	-
TAX CERTIFICATES	200.00	100.00	100.00	-
Adv.Rang Up As Motor				-
COUNTY ALCOHOL	1,785.00	1,785.00		-
COUNTY OTHER	3,010.48	85.62	2,924.86	-
NSF FEES				-
Refunds	2,565.34		2,565.34	-
Escrow				-
BOAT & MOTOR REG.	1309.00	162.00	1,458.00	(311.00)
COUNTY INTEREST	2,801.81	2,801.81		-
COURT COSTS/AB FEES	464.34	313.00	151.34	-
Late Renditions				-
<b>TOTALS:</b>	<b>\$ 1,189,300.06</b>	<b>322,282.22</b>	<b>867,328.84</b>	<b>(311.00)</b>
<b>DEALER TAXES:</b>				
VIT/BIT	25.78			25.78
Dealer Interest	42.14			42.14
<b>TOTALS:</b>	<b>\$ 67.92</b>	<b>-</b>	<b>-</b>	<b>67.92</b>
<b>SALES TAX FEES:</b>				
BOAT & MOTOR	10,776.30	538.82	10,237.48	-
MOTOR VEHICLE	38,720.43		38,720.43	-
REG. SURCHARGE			694.90	(694.90)
TERP	1,490.00		1,490.00	-
1% Surcharge	49.60		49.60	-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 51,036.33</b>	<b>538.82</b>	<b>51,192.41</b>	<b>(694.90)</b>
<b>STATE FEES:</b>				
REGISTRATION	48,880.01	2,227.60	56,747.10	(10,094.69)
ROAD & BRIDGE	6,720.00	8,120.00		(1,400.00)
Child Safety Fee	683.00	683.00		-
TITLE APPLICATIONS	1,287.00	495.00	792.00	-
YOUNG FARMERS	60.00		60.00	-
REG EMISSIONS	694.90			694.90
IRP REGISTRATION	7,012.44	25.30	6,987.14	-
IRP ROAD & BRIDGE	110.00	110.00		-
BANK DEP IN WRONG ACCT	29,865.93	29,865.93		-
STATE ALCOHOL				-
STATE INTEREST	86.61	86.61		-
<b>TOTALS:</b>	<b>\$ 95,399.89</b>	<b>\$ 41,613.44</b>	<b>\$ 64,586.24</b>	<b>\$ (10,799.79)</b>
<b>COMPLETE TOTAL</b>	<b>\$ 1,335,804.20</b>	<b>\$ 364,434.48</b>	<b>\$ 983,107.49</b>	<b>(11,737.77)</b>

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**Martha Stone, TAC**  
**SABINE COUNTY**  
**2023**  
**January**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	430,595.01	430,595.01		-
DEL. AD VALOREM	7,207.08	7,207.08		-
AD VALOREM P&I	2,384.04	2,384.04		-
Co.Add'l Penalty	1,873.52		1,873.52	
HOSPITAL	231,573.38	2,315.73	229,257.65	-
DEL. HOSPITAL	3,945.69	39.45	3,906.24	-
HOSPITAL P & I	1,326.46	13.26	1,313.20	-
HOSPITAL ADD' L PEN.	1,030.91		1,030.91	-
HEMPHILL ISD	760,387.07	7,603.87	752,783.20	-
DEL. HEMPHILL ISD	11,573.36	115.73	11,457.63	-
HEMPHILL P & I	4,063.11	40.63	4,022.48	-
HEMPHILL ADD'L PEN	3,096.86		3,096.86	-
PINELAND CITY	12,289.24	122.89	12,166.35	-
DEL. PINELAND CITY	514.79	5.14	509.65	-
PINELAND CITY P & I	151.33	1.51	149.82	-
Pineland Add'l Penalty	133.15		133.15	-
WEST SABINE ISD	106,909.28	1,069.09	105,840.19	-
DEL. WEST SABINE ISD	3,182.73	31.82	3,150.91	-
WEST SABINE P&I	919.25	9.19	910.06	-
West Sabine Add'l Penalty	1,005.85		1,005.85	-
West sabine I & S	35,748.49	357.48	35,391.01	-
West Sabine Del I & S	1,069.88	10.69	1,059.19	-
West sabine P&I I&S	294.64	2.94	291.70	-
Shelbyville M&O	17,029.04	170.29	16,858.75	-
Shelbyville Del	38.89	0.38	38.51	-
Shelbyville P&I	11.30	0.11	11.19	-
Shelbyville I&S	1,015.38	10.15	1,005.23	-
Shelbyville Del	2.42	0.02	2.40	-
Shelbyville P&I	0.69		0.69	-
Shelbyville Add'n	10.66		10.66	-
BISD	44,910.58	449.10	44,461.48	-
BISD Del	655.30	6.55	648.75	-
BISD P&I	184.33	1.84	182.49	-
BISD Add'l	167.93		167.93	-
TAX CERTIFICATES				-
Adv.Rang Up As Motor	(12.28)			(12.28)
COUNTY ALCOHOL				-
COUNTY OTHER	1,116.84	64.95	1,051.89	-
NSF FEES	25.00	25.00		-
Refunds	1,826.71		1,826.71	-
Escrow	2,510.40			2,510.40
BOAT & MOTOR REG.	3770.00	336.60	3,029.40	404.00
COUNTY INTEREST	3,439.24	3,439.24		-
COURT COSTS/AB FEES	345.00	345.00		-
Late Renditions	267.99	71.36	196.63	-
<b>TOTALS:</b>	<b>\$ 1,698,590.54</b>	<b>456,846.14</b>	<b>1,238,842.28</b>	<b>2,902.12</b>
<b>DEALER TAXES:</b>				
VIT/BIT	26.04			26.04
Dealer Interest	53.71			53.71
<b>TOTALS:</b>	<b>\$ 79.75</b>	<b>-</b>	<b>-</b>	<b>79.75</b>
<b>SALES TAX FEES:</b>				
BOAT & MOTOR	2,081.89	104.09	1,977.80	-
MOTOR VEHICLE	69,680.67		69,680.67	-
REG. SURCHARGE	74.00		340.20	(266.20)
TERP	2,265.00		2,265.00	-
1% Surcharge	137.20		137.20	-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 74,238.76</b>	<b>104.09</b>	<b>74,400.87</b>	<b>(266.20)</b>
<b>STATE FEES:</b>				
REGISTRATION	64,007.67	49,160.91	8,967.75	5,879.01
ROAD & BRIDGE	9,630.00	8,750.00		880.00
Child Safety Fee	975.00	975.00		-
TITLE APPLICATIONS	2,093.00	755.00	1,338.00	-
YOUNG FARMERS	130.00		130.00	-
REG EMISSIONS	266.20			266.20
IRP REGISTRATION	5,518.28	5,088.73	31.05	398.50
IRP ROAD & BRIDGE	120.00	90.00		30.00
Adv.Rang Up As Motor	12.28			12.28
REFUNDS	1,211.14		1,211.14	-
STATE INTEREST	61.05	61.05		-
<b>TOTALS:</b>	<b>\$ 84,024.62</b>	<b>\$ 64,880.69</b>	<b>\$ 11,677.94</b>	<b>\$ 7,465.99</b>
<b>COMPLETE TOTAL</b>	<b>\$ 1,856,933.67</b>	<b>\$ 521,830.92</b>	<b>\$ 1,324,921.09</b>	<b>10,181.66</b>

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