

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2024.

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, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of January 2024, 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 26th day of February, 2024.


DARYL MELTON, COUNTY JUDGE

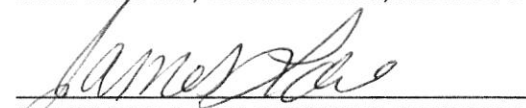
BRENT COX, COMMISSIONER, PRECINCT 1



KEITH NABOURS, COMMISSIONER, PRECINCT 2



STANLEY JACKS, COMMISSIONER, PRECINCT 3



JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:



JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2024

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|---|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL | 4,576,783.37 | 4,686,411.80 | 424,391.41 | 503,427.40 | 4,607,375.81 |
| COMPENSATION TO VICTIMS OF CRIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUDICIAL COURT PERSONNEL TRAINING - CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARREST FEES | 0.00 | 935.90 | 295.90 | 1,231.80 | 0.00 |
| CIVIL LEGAL SERVICES INDIGENT | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| TIME PAYMENT | 0.00 | 79.00 | 37.34 | 116.34 | 0.00 |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 0.00 | 542.00 | 0.00 | 542.00 | 0.00 |
| BAIL BOND FEE | 180.00 | 570.00 | 255.00 | 570.00 | 255.00 |
| STATE TRAFFIC FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE TRAFFIC FEE 09/01/10 FORWARD | 0.00 | 1,227.66 | 775.96 | 2,003.62 | 0.00 |
| MOTOR CARRIER WEIGHT VIOLATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CLERK STATE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CCC 01/01/20 FORWARD | 0.00 | 6,337.31 | 2,994.93 | 9,332.24 | 0.00 |
| CCC 01/04/04 THRU 12/31/19 | 0.00 | 66.56 | 40.00 | 106.56 | 0.00 |
| EMS TRAUMA FUND | 0.00 | 179.51 | 82.09 | 261.60 | 0.00 |
| DNA TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FAILURE TO APPEAR | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 |

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|-------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| JRF, JSF CR ST, & IDF | 0.00 | 18.98 | 11.40 | 30.38 | 0.00 |
| JUDICIAL SUPPORT - CIVIL | 0.00 | 42.00 | 0.00 | 42.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOVING VIOLATION FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUDICIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARRIAGE LICENSE STATE FEES | 0.00 | 90.00 | 210.00 | 300.00 | 0.00 |
| BIRTH CERTIFICATE STATE FEES | 0.00 | 34.20 | 10.80 | 45.00 | 0.00 |
| ELECTRONIC FILING FEE - CIVIL | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 |
| ELECTRONIC FILING FEE - CRIMINAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRUANCY PREVENTION & DIVERSION FUND | 0.00 | 3.33 | 2.00 | 5.33 | 0.00 |
| INTOXICATED DRIVER FINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE CONSOLIDATED CIVIL FEES | 0.00 | 2,092.26 | 884.26 | 2,976.52 | 0.00 |
| COUNTY DISPUTE RESOLUTION | 0.00 | 635.53 | 249.70 | 885.23 | 0.00 |
| NON-SUSPENSION FINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EARLY CHILDHOOD HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE AS OF 1/31/24 | | | | | 4,611,320.81 |

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2024

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|--------------------------|---------------------|---------------------|-----------|---------------|---------------------|
| ROAD & BRIDGE #1 | 284,504.97 | 435,995.84 | 11,699.80 | 23,537.76 | 424,157.88 |
| ROAD & BRIDGE #2 | 352,594.45 | 428,510.50 | 12,792.48 | 32,796.41 | 408,506.57 |
| ROAD & BRIDGE #3 | 465,419.77 | 710,513.19 | 12,586.55 | 25,058.93 | 698,040.81 |
| ROAD & BRIDGE #4 | 360,389.47 | 487,946.33 | 13,316.20 | 24,540.05 | 476,722.48 |
| ROAD & BRIDGE SPECIAL #1 | -103.06 | 5,426.03 | 0.00 | 0.00 | 5,426.03 |
| BALANCE AS OF 1/31/24 | | | | | 2,012,853.77 |

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2024

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|---|---------------------|---------------------|-----------|---------------|---------------------|
| RECORD RETENTION | 100,644.38 | 132,955.05 | 2,625.60 | - | 135,580.65 |
| HOTEL/MOTEL TAX | 155,923.79 | 143,903.78 | 5,531.32 | 1,262.66 | 148,172.44 |
| SABINE COUNTY FSM SPECIAL PROJECTS | 0.00 | 0.00 | - | - | 0.00 |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE | 5,106.01 | 24,686.66 | 465.26 | 0.00 | 25,151.92 |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND | 80,117.43 | 83,610.79 | 361.54 | 0.00 | 83,972.33 |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE | 49,644.81 | 53,156.20 | 2,082.12 | - | 55,238.32 |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 105.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM | 16.67 | 20.54 | 60.77 | 59.90 | 21.41 |
| SABINE COUNTY TREASURER GRANT ACCOUNT | -42,434.25 | 10.00 | 20,000.00 | 20,000.00 | 10.00 |
| SABINE COUNTY AMERICAN RESCUE PLAN | 1,960,845.49 | 942,022.26 | 24,201.33 | 2,066.83 | 964,156.76 |
| CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT | 209.29 | 218.93 | 0.94 | - | 219.87 |

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2024

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE | 43,264.79 | 39,316.02 | 0.00 | 0.00 | 39,316.02 |
| COURTHOUSE SECURITY | 32,012.57 | 36,647.64 | 732.21 | 134.19 | 37,245.66 |
| COURTHOUSE SECURITY - JP | 7,951.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIBRARY | 12,124.01 | 15,784.37 | 6,425.75 | 6,265.65 | 15,944.47 |
| COURT RECORDS PRESERVATION | 25,813.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUSTICE COURT TECHNOLOGY FUND | 2,756.47 | 1,089.32 | 108.59 | 0.00 | 1,197.91 |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 3,323.89 | 3,665.38 | 19.20 | 0.00 | 3,684.58 |
| STATE SCHOOL MONEY - SHERIFF | 1,308.37 | 1,449.83 | 0.00 | 0.00 | 1,449.83 |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #1 | 6,101.27 | 6,666.03 | 0.00 | 0.00 | 6,666.03 |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #2 | 4,275.32 | 4,840.08 | 0.00 | 0.00 | 4,840.08 |
| JUDICIAL SUPPORT - CRIMINAL COUNTY | -163.66 | -152.27 | 0.60 | 0.00 | -151.67 |
| OMNI FEE | 151.01 | 280.43 | 25.13 | 154.55 | 151.01 |
| ALTERNATE DISPUTE RESOLUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GUARDIANSHIP FEE | 19,455.00 | 21,225.00 | 120.00 | 0.00 | 21,345.00 |
| D.A.R.E. | 9,189.52 | 8,589.91 | 0.00 | 0.00 | 8,589.91 |

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|--------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| CHILD SAFETY FEE | 16,693.16 | 15,892.54 | 694.00 | 5,000.00 | 11,586.54 |
| E-FILING FEES | 20.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| CAPITAL CREDITS | 1,889.11 | 1,533.43 | 0.00 | 0.00 | 1,533.43 |
| EDUCATION FUND - PROBATE | 1,658.55 | 1,948.55 | 20.00 | 0.00 | 1,968.55 |
| CHILD ABUSE PREVENTION FUND | 157.03 | 266.11 | 0.00 | 0.00 | 266.11 |
| LOCAL TRUANCY PREVENTION & DIVERSION | 4,046.92 | 6,091.28 | 130.73 | 0.00 | 6,222.01 |
| SPECIALTY COURT ACCOUNT | 3,211.77 | 4,844.77 | 107.72 | 0.00 | 4,952.49 |
| JUSTICE COURT SUPPORT FUND | 3,400.00 | 7,300.00 | 350.00 | 0.00 | 7,650.00 |
| LANGUAGE ACCESS FUND | 936.00 | 1,962.25 | 77.94 | 0.00 | 2,040.19 |
| COURT FACILITY FEE | 3,520.00 | 7,241.69 | 239.60 | 0.00 | 7,481.29 |
| COUNTY JURY FUND | 1,814.72 | 3,478.96 | 127.21 | 0.00 | 3,606.17 |
| BALANCE AS OF 1/31/24 | | | | | 187,615.61 |

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2024 TO 01/31/2024

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL. | REVS. | LIABAL. | 09-01-1991 THRU 12-31-2003 | 01-01-2004 THRU 12-31-2019 | 01-01-2020 FORWARD |
|------------|-------------------------------------|----------|------------|-------|------------|----------------------------------|----------------------------------|-----------------------|
| PC30 | PRIVATE COLLECTIONS FEE CODE | | \$ 180.47 | | \$ 180.47 | | | \$ 180.47 |
| TOTAL DEPT | | | | | \$180.47 | | | \$180.47 |
| TOTAL FUND | | | | | \$180.47 | | | \$180.47 |
| 2329.000 | | | | | | | | |
| AF | STATE ARREST FEE | 2329.000 | \$ 0.93 | | \$ 0.93 | | | \$ 0.93 |
| TOTAL DEPT | | | | | \$0.93 | | | \$0.93 |
| AFCO | ARREST FEE - COUNTY | 2329.000 | \$ 21.80 | | \$ 21.80 | | | \$ 21.80 |
| TOTAL DEPT | | | | | \$21.80 | | | \$21.80 |
| AFLOC | ARREST FEE LOCAL | 2329.000 | \$ 10.00 | | \$ 10.00 | | | \$ 10.00 |
| TOTAL DEPT | | | | | \$10.00 | | | \$10.00 |
| TOTAL FUND | | 2329.000 | | | \$32.73 | | | \$32.73 |
| 2339.000 | | | | | | | | |
| STF2 | STATE TRAFFIC FINE 2 | 2339.000 | \$ 162.68 | | \$ 162.68 | | | \$ 162.68 |
| TOTAL DEPT | | | | | \$162.68 | | | \$162.68 |
| TOTAL FUND | | 2339.000 | | | \$162.68 | | | \$162.68 |
| 2343.000 | | | | | | | | |
| LCCC | LOCAL CCC | 2343.000 | \$ 91.60 | | \$ 91.60 | | | \$ 91.60 |
| TOTAL DEPT | | | | | \$91.60 | | | \$91.60 |
| TOTAL FUND | | 2343.000 | | | \$91.60 | | | \$91.60 |
| 2344.000 | | | | | | | | |
| SCCC | STATE CCC | 2344.000 | \$ 405.69 | | \$ 405.69 | | | \$ 405.69 |
| TOTAL DEPT | | | | | \$405.69 | | | \$405.69 |
| TOTAL FUND | | 2344.000 | | | \$405.69 | | | \$405.69 |
| 2371.000 | | | | | | | | |
| SCCV | STATE CONSOLIDATED COURT CIVIL-\$21 | 2371.000 | \$ 126.00 | | \$ 126.00 | | | \$ 126.00 |
| TOTAL DEPT | | | | | \$126.00 | | | \$126.00 |
| TOTAL FUND | | 2371.000 | | | \$126.00 | | | \$126.00 |
| 2372.000 | | | | | | | | |
| LCCV | LOCAL CONSOLIDATED COURT CIVIL-\$33 | 2372.000 | \$ 198.00 | | \$ 198.00 | | | \$ 198.00 |
| TOTAL DEPT | | | | | \$198.00 | | | \$198.00 |
| TOTAL FUND | | 2372.000 | | | \$198.00 | | | \$198.00 |
| 4000.455 | | | | | | | | |
| COUN | COUNTY FINE | 4000.455 | \$ 1079.07 | | \$ 1079.07 | | | \$ 1079.07 |

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2024 TO 01/31/2024

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL. | REVS. | LIABAL. | 09-01-1991 THRU 12-31-2003 | 01-01-2004 THRU 12-31-2019 | 01-01-2020 FORWARD |
|------------|-------------------------|----------|-----------|-------|------------|----------------------------------|----------------------------------|-----------------------|
| TOTAL DEPT | | | | | \$1,079.07 | | | \$1,079.07 |
| OM/CO | OMNI FEES - COUNTY | 4000.455 | \$ 8.00 | | \$ 8.00 | | | \$ 8.00 |
| TOTAL DEPT | | | | | \$8.00 | | | \$8.00 |
| TFC | TRAFFIC FEE | 4000.455 | \$ 9.76 | | \$ 9.76 | | | \$ 9.76 |
| TOTAL DEPT | | | | | \$9.76 | | | \$9.76 |
| TOTAL FUND | | | | | \$1,096.83 | | | \$1,096.83 |
| 4000.550 | | | | | | | | |
| SVCF1 | CIVIL SERVICE FEE PCT#1 | 4000.550 | \$ 200.00 | | \$ 200.00 | | | |
| TOTAL DEPT | | | | | \$200.00 | | | |
| TOTAL FUND | | | | | \$200.00 | | | |
| 4511.311 | | | | | | | | |
| OM/OM | OMNI FEES - OMNI | 4511.311 | \$ 12.00 | | \$ 12.00 | | | \$ 12.00 |
| TOTAL DEPT | | | | | \$12.00 | | | \$12.00 |
| TOTAL FUND | | | | | \$12.00 | | | \$12.00 |

| | | | |
|--|-------------------|-------------------|-------------------|
| TOTALS | \$2,506.00 | \$2,506.00 | \$1,982.00 |
| Less Money without a GL Account Number | \$180.47 | \$180.47 | \$180.47 |
| Total Money with a GL Account Number | \$2,325.53 | \$2,325.53 | \$1,801.53 |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

01/01/2024 TO 01/31/2024

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL. | REVS. | LIABAL. | 09-01-1991 THRU 12-31-2003 | 01-01-2004 THRU 12-31-2019 | 01-01-2020 FORWARD |
|------------|-------------------------------------|----------|-----------|-------|-----------|----------------------------------|----------------------------------|-----------------------|
| P&W | Parks & Wildlife | | \$ 397.80 | | \$ 397.80 | | | \$ 397.80 |
| PC30 | PRIVATE COLLECTIONS FEE CODE | | \$ 51.34 | | \$ 51.34 | | | \$ 51.34 |
| TOTAL DEPT | | | | | \$449.14 | | | \$449.14 |
| TOTAL FUND | | | | | \$449.14 | | | \$449.14 |
| 2329.000 | | | | | | | | |
| AF | STATE ARREST FEE | 2329.000 | \$ 11.59 | | \$ 11.59 | | | \$ 11.59 |
| TOTAL DEPT | | | | | \$11.59 | | | \$11.59 |
| AFLO | ARREST FEE - MUST REPLACE W/APPROPR | 2329.000 | \$ 2.00 | | \$ 2.00 | | | \$ 2.00 |
| TOTAL DEPT | | | | | \$2.00 | | | \$2.00 |
| AFLOC | ARREST FEE LOCAL | 2329.000 | \$ 64.34 | | \$ 64.34 | | | \$ 64.34 |
| TOTAL DEPT | | | | | \$64.34 | | | \$64.34 |
| TOTAL FUND | | 2329.000 | | | \$77.93 | | | \$77.93 |
| 2339.00 | | | | | | | | |
| STF2 | STATE TRAFFIC FEE 9/19 | 2339.00 | \$ 479.31 | | \$ 479.31 | | | \$ 479.31 |
| TOTAL DEPT | | | | | \$479.31 | | | \$479.31 |
| TOTAL FUND | | 2339.00 | | | \$479.31 | | | \$479.31 |
| 2343.000 | | | | | | | | |
| LCCC | LOCAL CONSOLIDATED COURT COSTS | 2343.000 | \$ 168.00 | | \$ 168.00 | | | \$ 168.00 |
| TOTAL DEPT | | | | | \$168.00 | | | \$168.00 |
| TOTAL FUND | | 2343.000 | | | \$168.00 | | | \$168.00 |
| 2344.000 | | | | | | | | |
| SCCC | STATE CONSOLIDATED COURT COST | 2344.000 | \$ 760.00 | | \$ 760.00 | | | \$ 760.00 |
| TOTAL DEPT | | | | | \$760.00 | | | \$760.00 |
| TOTAL FUND | | 2344.000 | | | \$760.00 | | | \$760.00 |
| 2371.000 | | | | | | | | |
| SCCV | STATE CONSOLIDATED COURT CIVIL-\$21 | 2371.000 | \$ 189.00 | | \$ 189.00 | | | \$ 189.00 |
| TOTAL DEPT | | | | | \$189.00 | | | \$189.00 |
| TOTAL FUND | | 2371.000 | | | \$189.00 | | | \$189.00 |
| 2372.000 | | | | | | | | |
| LCCV | LOCAL CONSOLIDATED COURT CIVIL-\$3 | 2372.000 | \$ 297.00 | | \$ 297.00 | | | \$ 297.00 |
| TOTAL DEPT | | | | | \$297.00 | | | \$297.00 |
| TOTAL FUND | | 2372.000 | | | \$297.00 | | | \$297.00 |
| 4000.457 | | | | | | | | |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

01/01/2024 TO 01/31/2024

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL. | REVS. | LIABAL. | 09-01-1991 THRU 12-31-2003 | 01-01-2004 THRU 12-31-2019 | 01-01-2020 FORWARD |
|--|-------------------------|-------------|-------------------|-------|-------------------|----------------------------------|----------------------------------|---------------------------|
| COUN | COUNTY FINE | 4000.457 | \$ 1861.86 | | \$ 1861.86 | | | \$ 1861.86 |
| TOTAL DEPT | | | | | \$1,861.86 | | | \$1,861.86 |
| OM/CO | OMNI FEES - COUNTY | 4000.457 | \$ 4.00 | | \$ 4.00 | | | \$ 4.00 |
| TOTAL DEPT | | | | | \$4.00 | | | \$4.00 |
| TFC | TRAFFIC FEE | 4000.457 | \$ 28.76 | | \$ 28.76 | | | \$ 28.76 |
| TOTAL DEPT | | | | | \$28.76 | | | \$28.76 |
| TOTAL FUND | | 4000.457 | | | \$1,894.62 | | | \$1,894.62 |
| 4000.551 | | | | | | | | |
| SVCF2 | CIVIL SERVICE FEE PCT#2 | 4000.551 | \$ 300.00 | | \$ 300.00 | | | |
| TOTAL DEPT | | | | | \$300.00 | | | |
| TOTAL FUND | | 4000.551 | | | \$300.00 | | | |
| 4511.311 | | | | | | | | |
| OM/OM | OMNI FEES - OMNI | 4511.311 | \$ 6.00 | | \$ 6.00 | | | \$ 6.00 |
| TOTAL DEPT | | | | | \$6.00 | | | \$6.00 |
| TOTAL FUND | | LASTSECTION | | | \$6.00 | | | \$6.00 |
| TOTALS | | | \$4,621.00 | | \$4,621.00 | | | \$3,835.00 |
| Less Money without a GL Account Number | | | \$449.14 | | \$449.14 | | | \$449.14 |
| Total Money with a GL Account Number | | | \$4,171.86 | | \$4,171.86 | | | \$3,385.86 |

Sabine County Economic Development Progress Report
October, November, and December 2023
Prepared by Charlie Dromgoole

- I attended the SCEDAC meeting on October 17 in Hemphill and the Texas Forest Country Partnership Board meeting on October 12.
- Sabine County should receive the draft of the economic development strategic plan that was made possible through a grant from the Texas Department of Agriculture's new pilot program entitled Rural Economic Development (RED) Grant Pilot. 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 are in the process of applying for three (3) more paddling trails through the Texas Parks & Wildlife. These will be located in the Mid-lake area on Toledo Bend and should be submitted in Q1 of 2024.
- Since we have updated the hotel feasibility study with Source Strategies, we have been sending the updated information to previous contacts that were made earlier for potential hotel developers to let them know about the new development, Sabinetown Park.
- The tourism website is undergoing some reconstruction to make it more mobile phone friendly. Pennie Ferguson has identified numerous updates that need to be made. Beginning October 26. Pennie will have access to the website to make corrections and additions in a timelier manner.
- I wrote the article on tourism and economic development for the Sabine County Magazine through the Sabine County Chamber of Commerce.
- We have renewed our contract with Go-Texas Travel Sites, an online tourism marketing firm that markets Sabine County. We received 1,870 requests for information in 2023. Since inception in December 2019, we have received 6,151 requests for information. All inquiries receive an email promoting Sabine County along with a link to our website and the Sabine County Magazine. We maintain a complete database for future marketing.
- Last year, the Sabine County Tourism Committee contracted billboards in 6 locations in the vicinity of Beaumont, Livingston, Jasper, Silsbee, Carthage and I-20. Debra Lane LeBlanc has contacted the two billboard companies that we used to get updated availability. We will contract for 3 sites in 2024. We are in the process of reviewing potential sites and will present them to the Tourism Committee for final approval.
- We will be hosting 3 Texas representatives of BNSF railroad on October 24 for a tour of the rail accessible properties in Sabine County and throughout the area. This is being conducted in conjunction with the Texas Forest Country Partnership.
- We submitted an RFI to the Governor's Office of Economic Development on November 1, 2023 for Project Cabana 3. This is a project that is looking to build a complex of hydroponic greenhouses for growing vegetables large grocery chains. They will be developing greenhouses in several states and should begin looking at Texas sites in 2024.
- We submitted an RFI to the Governor's Office of Economic Development on July 12, 2022 for Project Omega Texas. While we continue to maintain contact with the project client, our previous site has been shelved since the two parties could not reach agreement on all of the terms on the option of the land. We continue to look for an additional site for the project.

Making a Difference *Sabine County*



Extension Newsletter for Commissioners Court

Overview of major programming efforts of by Chanelle Svehla for month December 2022:

Wrote and submitted news article

Daily – Program planning for fall 4-H programming, advisory committee, and adult programs

Weekly – Posted information and links to online Educational Programming related to Ag and Natural Resources

** Indicates Weekend

12/01- Forest Pest Seminar Planning Meeting via Teams, Leaders for Life Workshop Planning Meeting via Teams

12/02- Interview with KTRE discussing how the drought has affected Christmas Tree Producers

**12/03- Leaders for Life Workshop

12/05- Feral Hog Training 101

12/06- Submitted Annual Volunteer Report

12/07- Filed Sabine County 4-H 990-N e-postcard

12/08- Program planning for regional January 4-H Workshop – Learn Today, Lead Tomorrow

12/09- Texas 4-H Landscape Challenge Informational Meeting

12/12- Ag Economic Monthly Update

12/13- Pineywoods Soil and Water Conservation District Meeting

12/14- Legislative Briefing with Representative Travis Clardy, Nacogdoches

12/15- Submitted 2022 In-Depth Summary Report

12/16- Meeting of the Minds Ag Agent Professional Development, Lufkin

12/19- Leaders for Life Planning Meeting, Zoom

12/20- Submit County Fair Entry Forms for 4-H

12/21- Prepped vegetable garden for winter at West Sabine Elementary School

12/22- 2022 Increment and Agent Achievement Report

12/23- County Holiday

12/26- County Holiday

12/27-12/29- Personal Leave

12/30- County Holiday

Educational Contacts:

Telephone.....12

E-mail.....26

Site/Office Visits.....4

County Coffee Shop Tour Visits.....1

Media Outreach:

Sabine County Reporter Article1.....1,200 subscribers

KTRE Interview discussing the droughts effect on local Christmas Tree Growers

Overview of major programming efforts of by Chanelle Svehla for month January 2023:

Multi-County Forest Pest Seminar Planning
Livestock Validation for Sabine County Junior Livestock Show
Yearly Performance Review
Project Learning Tree 4-H Collaboration with Texas Forestry Association
Bit Size 4-H Professional Development
Learn Today Lead Tomorrow State 4-H Workshop – Nacogdoches
New Agent Regional Onboarding - Overton

01/06/2023

Chanelle Svehla, Sabine CEA-ANR

Date

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information, or veteran status



Figure 1. December 4-H Meeting with Guest Presenter Maddison Gartman giving a presentation on beginning a swine project.

Making a Difference Sabine County



Extension Newsletter for Commissioners Court

Overview of major programming efforts of by Chanelle Svehla for month January 2024:

Wrote and submitted news article

Daily – Program planning for fall 4-H programming, advisory committee, and adult programs.

Weekly – Posted information and links to online Educational Programming related to Ag and Natural Resources and 4-H and Youth Development

** Indicates weekend program

- 01/01 – County Holiday
- 01/02 – High-fence water quality 1-1
- 01/03 – Blueberry establishment and maintenance 1-1
- 01/04 – Timber exemption and planting 1-1
- 01/05 – TCCF Planning Meeting
- 01/08 – Submit County Profile Directory Information
- 01/09 – Master Gardener January Meeting
- 01/10 – Beef Professional Development, via Teams
- 01/11 – Preparation for Seed Starting 101 program.
- 01/12 – Disassemble Pig Brig trap
- **01/13 – County lamb, goat, and swine validation
- **01/13 – Sabine Co Master Gardener Seed Starting 101 program
- 01/15 County Holiday
- 01/16 – File 990-EZ for Ronald Barlow Memorial Scholarship
- 01/17 – Sabine Ag Committee Meeting
- 01/18 – Virtual 4-H Record Book Training
- 01/19 – Move Pig Brig to Milam
- 01/22 – Commissioners Court
- 01/23 – SCEDAC Meeting
- 01-24 – Ronald Barlow Memorial 3D 4-H Archery shoot planning meeting, via Teams
- 01/25 – Meeting with Sabine County wine growers to discuss TDA grant
- 01/26 – Agricultural Increment Report Due
- 01/29 – File Sabine County Master Gardener Charter
- 01/30 – Farmers Market supply setup for Master Gardeners
- 01/31 – Donation meetings with Southside Bank and Economic Development

Educational Contacts:

Telephone.....21
 E-mail.....65
 Site/Office Visits..... 11

Media Outreach:

Sabine County Reporter Article2.....1,200 subscribers
 Master Gardener Garden Gazette50

Overview of major programming efforts of by Chanelle Svehla for month February 2024:

- Bee Keeping 101 Program
- Master Gardener Class Information Meeting
- Forest Pest CEU Seminar
- Meeting of the Minds Professional Development
- County Livestock Show Rabbit Validation
- Student Health Advisory Council Meeting for Hemphill
- District 5 4-H Food Challenge

02/07/2024

Chanelle Svehla, Sabine CEA-ANR

Date

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information, or veteran status

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF January 2024

| | | | | |
|---|--------|---|----------|------------|
| Archive Fee (ARC) (2003) | | | | \$1,840.00 |
| Copy Fees (2005) | | | | \$2,278.00 |
| County Clerk Surcharge (County)brfco 2008 | 6 | @ | \$0.20 | \$1.20 |
| County Clerk Surcharge (State)brfst 2007 | 32 | @ | \$0.17 | \$5.44 |
| Courthouse Security Fees 2004 | | | | \$0.00 |
| Criminal Fees 2011 | | | | \$1,043.00 |
| Deposit for Wills | | | | \$0.00 |
| 2022-LCCV NEW PROBATE FEES LOCAL | 6 | | \$223.00 | \$1,338.00 |
| Marriage License (MLCC) 2006 | 4 | @ | \$30.00 | \$120.00 |
| Probate Fees (includes service fee)(2018) | | | | \$107.00 |
| Record Retention Fees (PFCC) 2002 | | | | \$1,850.00 |
| Recording Fees 2001 | | | | \$4,123.50 |
| Court Appointed Attorney Fees 2030 | | | | \$15.74 |
| VSCC 2009 | | | | \$53.00 |
| TimePmt-20 (2040) | 1 F8p | | \$15.00 | \$0.22 |
| LCCC2 (2045) | 2f/14P | | \$123.00 | \$102.56 |
| JCDC 2 (2046) *new* Juv | 0/0 | | \$50.00 | \$0.00 |

| | | | | |
|---------------------------------------|--------|---|--------------|--------------------|
| Birth Certificate State (BCST) (5001) | 14 | @ | \$1.80 | \$10.80 |
| EMS Trauma 5016 | | @ | \$100.00 | \$18.92 |
| Marriage License State (MLST)5002 | 4 | @ | \$30.00 | \$120.00 |
| Online Birth Certificate State 5500 | 32 | @ | \$1.83 | \$58.56 |
| CCC 1/1/04-12/31-19 | | | | |
| SCCC2 5040 | 2f 6 p | | \$147.00 | \$122.56 |
| | | | Subtotal | |
| | | | TOTAL | \$13,208.50 |

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 2024


 Jamie Clark - Sabine County Clerk

2-9-2024
 Date

Sabine County District Clerk December 2023

| | |
|------------------------|-----------|
| Civil Deposits-Holding | \$ 500.00 |
|------------------------|-----------|

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), | | \$ - |
| 01-01-2020 forward | | |
| State Consolidated Court Cost (SCCC) | \$ 185.00 | \$ 968.50 |
| Local Consolidated Court Cost (LCCC) (SPCA) | \$ 105.00 | \$ 246.50 |
| \$ 105.00 LCCC | \$ 246.50 | |
| \$ 1.00 JFCR County Jury Fund | | |
| \$ 25.00 RMF & RPF | | |
| \$ 25.00 Speciality Court Account | | |

STATE FEES

| | | | | |
|--|------|-----------|-------------|-----------|
| DNA #2 & #3 Testing Fee (DNA) (DNA CS) offense before Jan. 1, 2020 | @ | \$ 34.00 | \$ 50.00 | |
| Drug Court Program (DCP) offense before Jan. 1, 2020 | PP | \$ 60.00 | | |
| Indigent Defense Fund (IDF) before Jan.1, 2020 | @ | \$ 2.00 | partial pay | |
| Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020 | @ | \$ 5.40 | | |
| Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020 | @ | \$ 4.00 | | |
| Time Payment (TP) before 1/2020 | pp | \$ 25.00 | | |
| State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020 | pp | \$ 5.00 | | |
| State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020 | @ | \$ 50.00 | \$ 30.00 | |
| EMS Trauma Fund (EMS) (Mandatory Fine) | @ | \$ 100.00 | partial pay | |
| State Consolidated Civil Fee (SCCV) | 2 @ | \$ 137.00 | \$ 90.42 | \$ 545.26 |
| State Consolidated Civil Fee (SCCV) Subsequent | 1 @ | \$ 45.00 | | \$ 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) | 2 pp | \$ 15.00 | | \$ 30.00 |

SUBTOTAL \$ 620.26

COUNTY FEES

| | | | | |
|--|-----|-----------|-------------|-------------|
| E-Filing Fees (EFFRM) before Sept.1, 2019 (tax suits) | @ | \$ 2.00 | | |
| Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020 | @ | \$ 0.60 | partial pay | |
| Records Preservation Fee CR (RPF) before Jan 1, 2020 | @ | \$ 22.50 | | |
| Court Technology Fee (CTF) before Jan 1, 2020 | @ | \$ 4.00 | | |
| Records Management Fee CR(RMF) before Jan 1, 2020 | pp | \$ 2.50 | | |
| Child Abuse Prevention Fund (CAPF)(Mandatory Fine) | @ | \$ 100.00 | partial pay | |
| Interest Earned/Administration Fee | | | | |
| Court Records Presevation (CRP) | @ | \$ 10.00 | | |
| Copy Fees (CCOP) | | | | \$ 914.00 |
| Courthouse Security Fee CIVIL (CSF) | @ | \$ 5.00 | \$ 10.00 | |
| Jury Fee (JF) | 1 @ | \$ 10.00 | \$ 40.00 | \$ 10.00 |
| Criminal Fines | | | | \$ 750.00 |
| District Clerk Fees | | | | \$ 134.16 |
| Sheriff Fees in County/ AG Shrfe | | \$ 7.18 | \$ 200.00 | \$ 207.18 |
| Local Consolidated Civil (LCCV) | 9 @ | \$ 213.00 | \$ 140.58 | \$ 1,699.74 |
| Local Consolidated Civil (LCCV) Subsequent | 3 @ | \$ 35.00 | \$ 15.00 | \$ 105.00 |
| Law Library (LL) | @ | \$ 35.00 | \$ 30.00 | |
| Records Management Fee CIVIL (RMF) | PP | \$ 10.00 | \$ 5.00 | |
| Records Preservation Fee CIVIL(RPF) | PP | \$ 10.00 | \$ 5.00 | |
| Records Archive Fee (RAF) | @ | \$ 10.00 | \$ 5.00 | |
| Court Appointed Attorney (CAA) | 3 @ | \$ 550.00 | \$ 450.00 | \$ 1,450.00 |

SUBTOTAL \$ 5,270.08

Signature & Date *Lisa P. Atre*
1-22-2024

TOTAL \$ 7,105.34

Sabine County District Clerk January 2024

| | |
|------------------------|-----------|
| Civil Deposits-Holding | \$ 500.00 |
|------------------------|-----------|

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), | | \$ - |
| 01-01-2020 forward | | |
| State Consolidated Court Cost (SCCC) | \$ 185.00 | \$ 335.00 |
| Local Consolidated Court Cost (LCCC) (SPCA) | \$ 105.00 | \$ 86.00 |
| \$ 105.00 LCCC | \$ 86.00 | |
| \$ 1.00 JFCR County Jury Fund | | |
| \$ 25.00 RMF & RPF | | |
| \$ 25.00 Speciality Court Account | | |

STATE FEES

| | | | | |
|---|------|-----------|-------------|-----------|
| DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020 | 1 @ | \$ 34.00 | \$ 50.00 | \$ 34.00 |
| Drug Court Program (DCP) offense before Jan. 1, 2020 | PP | \$ 60.00 | | |
| Indigent Defense Fund (IDF) before Jan.1, 2020 | @ | \$ 2.00 | partial pay | |
| Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020 | @ | \$ 5.40 | | |
| Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020 | @ | \$ 4.00 | | |
| Time Payment (TP) before 1/2020 | 1 pp | \$ 25.00 | | \$ 25.00 |
| State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020 | pp | \$ 5.00 | | |
| State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020 | @ | \$ 50.00 | \$ 30.00 | |
| EMS Trauma Fund (EMS) (Mandatory Fine) | @ | \$ 100.00 | partial pay | |
| State Consolidated Civil Fee (SCCV) | 4 @ | \$ 137.00 | \$ 90.42 | \$ 548.00 |
| 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) | pp | \$ 15.00 | | |

SUBTOTAL \$ 607.00

COUNTY FEES

| | | | | |
|--|------|-----------|-------------|-------------|
| E-Filing Fees (EFFRM) before Sept.1, 2019 (tax suits) | @ | \$ 2.00 | | |
| Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020 | @ | \$ 0.60 | partial pay | |
| Records Preservation Fee CR (RPF) before Jan 1, 2020 | @ | \$ 22.50 | | |
| Court Technology Fee (CTF) before Jan 1, 2020 | @ | \$ 4.00 | | |
| Records Management Fee CR(RMF) before Jan 1, 2020 | pp | \$ 2.50 | | |
| Child Abuse Prevention Fund (CAPF)(Mandatory Fine) | @ | \$ 100.00 | partial pay | |
| Interest Earned/Administration Fee | | | | |
| Court Records Presevation (CRP) | @ | \$ 10.00 | | |
| Copy Fees (CCOP) | | | | \$ 368.00 |
| Courthouse Security Fee CIVIL (CSF) | @ | \$ 5.00 | \$ 10.00 | |
| Jury Fee (JF) | 3 @ | \$ 10.00 | \$ 40.00 | \$ 30.00 |
| Criminal Fines | | | | \$ 437.00 |
| District Clerk Fees | | | | \$ 353.00 |
| Sheriff Fees in County/ AG Shrfe | | | | \$ 100.00 |
| Local Consolidated Civil (LCCV) | 14 @ | \$ 213.00 | \$ 140.58 | \$ 2,982.00 |
| Local Consolidated Civil (LCCV) Subsequent | 2 @ | \$ 35.00 | \$ 15.00 | \$ 70.00 |
| Law Library (LL) | @ | \$ 35.00 | \$ 30.00 | |
| Records Management Fee CIVIL (RMF) | PP | \$ 10.00 | \$ 5.00 | |
| Records Preservation Fee CIVIL(RPF) | PP | \$ 10.00 | \$ 5.00 | |
| Records Archive Fee (RAF) | @ | \$ 10.00 | \$ 5.00 | |
| Court Appointed Attorney (CAA) | @ | \$ 550.00 | \$ 450.00 | |

SUBTOTAL \$ 4,340.00

Signature & Date

Lisa Pitre
2-6-2024

TOTAL \$ 5,368.00

Martha Stone, TAC
SABINE COUNTY
DECEMBER 2023

| COUNTY FEES: | RECEIPTS | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS | Difference |
|---------------------------|------------------------|----------------------|----------------------|-----------------------|
| AD VALOREM | \$ 293,647.16 | \$ 293,647.16 | | \$ - |
| DEL. AD VALOREM | \$ 6,915.97 | \$ 6,915.97 | | \$ - |
| AD VALOREM P&I | \$ 2,936.11 | \$ 2,936.11 | | \$ - |
| Co.Add'l Penalty | \$ 1,996.42 | | \$ 1,996.42 | \$ - |
| HOSPITAL | \$ 151,609.38 | \$ 1,516.09 | \$ 150,093.29 | \$ - |
| DEL. HOSPITAL | \$ 3,960.06 | \$ 39.60 | \$ 3,920.46 | \$ - |
| HOSPITAL P & I | \$ 1,744.05 | \$ 17.44 | \$ 1,726.61 | \$ - |
| HOSPITAL ADD' L PEN. | \$ 1,152.92 | | \$ 1,152.92 | \$ - |
| HEMPHILL ISD | \$ 417,753.59 | \$ 4,177.54 | \$ 413,576.05 | \$ - |
| DEL. HEMPHILL ISD | \$ 8,069.48 | \$ 80.69 | \$ 7,988.79 | \$ - |
| HEMPHILL P & I | \$ 3,116.11 | \$ 31.16 | \$ 3,084.95 | \$ - |
| HEMPHILL ADD'L PEN | \$ 2,301.04 | | \$ 2,301.04 | \$ - |
| PINELAND CITY | \$ 3,482.79 | \$ 34.83 | \$ 3,447.96 | \$ - |
| DEL PINELAND CITY | \$ 466.59 | \$ 4.67 | \$ 461.92 | \$ - |
| PINELAND CITY P & I | \$ 492.20 | \$ 4.92 | \$ 487.28 | \$ - |
| Pineland Add'l Penalty | \$ 191.77 | | \$ 191.77 | \$ - |
| WEST SABINE ISD | \$ 34,960.65 | \$ 349.61 | \$ 34,611.04 | \$ - |
| DEL. WEST SABINE ISD | \$ 3,443.14 | \$ 34.43 | \$ 3,408.71 | \$ - |
| WEST SABINE P&I | \$ 1,263.48 | \$ 12.63 | \$ 1,250.85 | \$ - |
| West Sabine Add'l Penalty | \$ 1,259.98 | | \$ 1,259.98 | \$ - |
| West sabine I & S | \$ 15,857.62 | \$ 158.58 | \$ 15,699.04 | \$ - |
| West Sabine Del I & S | \$ 1,156.68 | \$ 11.57 | \$ 1,145.11 | \$ - |
| West sabine P&I I&S | \$ 416.93 | \$ 4.17 | \$ 412.76 | \$ - |
| Shelbyville M&O | \$ 2,516.89 | \$ 25.17 | \$ 2,491.72 | \$ - |
| Shelbyville Del | \$ 230.02 | \$ 2.30 | \$ 227.72 | \$ - |
| Shelbyville P&I | \$ 182.74 | \$ 1.83 | \$ 180.91 | \$ - |
| Shelbyville I&S | | | \$ - | \$ - |
| Shelbyville Del | \$ 13.42 | \$ 0.13 | \$ 13.29 | \$ - |
| Shelbyville P&I | \$ 10.44 | \$ 0.10 | \$ 10.34 | \$ - |
| Shelbyville Add'n | \$ 87.30 | | \$ 87.30 | \$ - |
| BISD | \$ 34,470.11 | \$ 344.70 | \$ 34,125.41 | \$ - |
| BISD Del | \$ 84.58 | \$ 0.85 | \$ 83.73 | \$ - |
| BISD P&I | \$ 27.08 | \$ 0.27 | \$ 26.81 | \$ - |
| BISD Add'l | \$ 22.34 | | \$ 22.34 | \$ - |
| TAX CERTIFICATES | \$ 970.00 | \$ 485.00 | \$ 485.00 | \$ - |
| Adv.Rang Up As Motor | | | | \$ - |
| COUNTY ALCOHOL | | | | \$ - |
| COUNTY OTHER | \$ 1,562.85 | \$ 35.09 | \$ 1,527.76 | \$ - |
| NSF FEES | | | | \$ - |
| Refunds | \$ 8,552.66 | | \$ 8,552.66 | \$ - |
| Escrow | \$ 164.40 | | | \$ 164.40 |
| BOAT & MOTOR REG. | \$ 1,728.00 | \$ 202.80 | \$ 1,825.20 | \$ (300.00) |
| COUNTY INTEREST | \$ 5,997.73 | \$ 5,648.09 | | \$ 349.64 |
| COURT COSTS/AB FEES | \$ 1,306.00 | \$ 816.00 | \$ 490.00 | \$ - |
| Late Renditions | \$ 546.81 | \$ 148.88 | \$ 397.93 | \$ - |
| TOTALS: | \$ 1,016,667.49 | \$ 317,688.38 | \$ 698,765.07 | \$ 214.04 |
| DEALER TAXES: | | | | \$ - |
| Vehicle Inventory Tax | \$ 48.41 | | | \$ 48.41 |
| Boat Vehicle Tax | | | | \$ - |
| VIT/BIT Late Filing Fee | | | | \$ - |
| VIT/BIT Penalty 5-10% | | | | \$ - |
| Dealer Interest | \$ 63.00 | | | \$ 63.00 |
| TOTALS: | \$ 111.41 | \$ - | \$ - | \$ 111.41 |
| SALES TAX FEES: | | | | \$ - |
| BOAT & MOTOR | \$ 5,097.87 | \$ 254.89 | \$ 4,842.98 | \$ - |
| MOTOR VEHICLE | \$ 44,107.20 | | \$ 44,107.20 | \$ - |
| REG. SURCHARGE | \$ 84.00 | | \$ 783.95 | \$ (699.95) |
| TERP | \$ 1,590.00 | | \$ 1,590.00 | \$ - |
| 1% Surcharge | \$ 10.00 | | \$ 10.00 | \$ - |
| 2.5% SURCHARGE | | | | \$ - |
| TOTALS: | \$ 50,889.07 | \$ 254.89 | \$ 51,334.13 | \$ (699.95) |
| STATE FEES: | | | | \$ - |
| REGISTRATION | \$ 45,986.62 | \$ 2,316.20 | \$ 58,584.61 | \$ (14,914.19) |
| ROAD & BRIDGE | \$ 6,680.00 | \$ 8,730.00 | | \$ (2,050.00) |
| Child Safety Fee | \$ 695.00 | \$ 694.00 | | \$ 1.00 |
| TITLE APPLICATIONS | \$ 1,508.00 | \$ 530.00 | \$ 978.00 | \$ - |
| YOUNG FARMERS | \$ 90.00 | | \$ 90.00 | \$ - |
| REG EMISSIONS | \$ 699.95 | | | \$ 699.95 |
| IRP REGISTRATION | \$ 9,622.72 | \$ 57.70 | \$ 9,565.02 | \$ - |
| IRP ROAD & BRIDGE | \$ 270.00 | \$ 270.00 | | \$ - |
| Adv.Rang Up As Motor | | | | \$ - |
| Refunds | \$ 441.30 | | \$ 441.30 | \$ - |
| STATE INTEREST | \$ 88.08 | \$ 88.08 | | \$ - |
| TOTALS: | \$ 66,081.67 | \$ 12,685.98 | \$ 69,658.93 | \$ (16,263.24) |
| COMPLETE TOTAL | \$ 1,133,749.64 | \$ 330,629.25 | \$ 819,758.13 | \$ (16,637.74) |

Martha Stone, TAC
SABINE COUNTY
JANUARY 2024

| COUNTY FEES: | RECEIPTS | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS | Difference |
|---------------------------|------------------------|----------------------|------------------------|---------------------|
| AD VALOREM | \$ 481,036.80 | \$ 481,036.80 | | \$ - |
| DEL. AD VALOREM | \$ 5,056.58 | \$ 5,056.58 | | \$ - |
| AD VALOREM P&I | \$ 2,919.60 | \$ 2,919.60 | | \$ - |
| Co.Add'l Penalty | \$ 1,587.19 | | \$ 1,587.19 | \$ - |
| HOSPITAL | \$ 246,856.60 | \$ 2,468.57 | \$ 244,388.03 | \$ - |
| DEL. HOSPITAL | \$ 2,683.15 | \$ 26.83 | \$ 2,656.32 | \$ - |
| HOSPITAL P & I | \$ 1,515.53 | \$ 15.16 | \$ 1,500.37 | \$ - |
| HOSPITAL ADD' L PEN. | \$ 832.70 | | \$ 832.70 | \$ - |
| HEMPHILL ISD | \$ 726,564.91 | \$ 7,265.65 | \$ 719,299.26 | \$ - |
| DEL. HEMPHILL ISD | \$ 7,366.85 | \$ 73.67 | \$ 7,293.18 | \$ - |
| HEMPHILL P & I | \$ 5,147.47 | \$ 51.47 | \$ 5,096.00 | \$ - |
| HEMPHILL ADD'L PEN | \$ 2,494.61 | | \$ 2,494.61 | \$ - |
| PINELAND CITY | \$ 9,412.19 | \$ 94.12 | \$ 9,318.07 | \$ - |
| DEL PINELAND CITY | \$ 2.75 | \$ 0.03 | \$ 2.72 | \$ - |
| PINELAND CITY P & I | \$ 2.59 | \$ 0.03 | \$ 2.56 | \$ - |
| Pineland Add'l Penalty | \$ 0.93 | | \$ 0.93 | \$ - |
| WEST SABINE ISD | \$ 54,007.82 | \$ 540.08 | \$ 53,467.74 | \$ - |
| DEL. WEST SABINE ISD | \$ 2,197.67 | \$ 21.98 | \$ 2,175.69 | \$ - |
| WEST SABINE P&I | \$ 624.52 | \$ 6.25 | \$ 618.27 | \$ - |
| West Sabine Add'l Penalty | \$ 737.76 | | \$ 737.76 | \$ 0.00 |
| West sabine I & S | \$ 24,504.10 | \$ 245.04 | \$ 24,259.06 | \$ - |
| West Sabine Del I & S | \$ 728.56 | \$ 7.29 | \$ 721.27 | \$ - |
| West sabine P&I I&S | \$ 201.23 | \$ 2.01 | \$ 199.22 | \$ - |
| Shelbyville M&O | \$ 3,502.81 | \$ 35.03 | \$ 3,467.78 | \$ - |
| Shelbyville Del | | | | \$ - |
| Shelbyville P&I | | | | \$ - |
| Shelbyville I&S | | | | \$ - |
| Shelbyville Del | | | | \$ - |
| Shelbyville P&I | | | | \$ - |
| Shelbyville Add'n | | | | \$ - |
| BISD | \$ 42,722.25 | \$ 427.22 | \$ 42,295.03 | \$ - |
| BISD Del | \$ 1,021.23 | \$ 10.21 | \$ 1,011.02 | \$ - |
| BISD P&I | \$ 368.66 | \$ 3.69 | \$ 364.97 | \$ - |
| BISD Add'l | \$ 295.33 | | \$ 295.33 | \$ - |
| TAX CERTIFICATES | \$ 550.00 | \$ 275.00 | \$ 275.00 | \$ - |
| Adv.Rang Up As Motor | \$ (758.05) | | | \$ (758.05) |
| COUNTY ALCOHOL | \$ 60.00 | \$ 60.00 | | \$ - |
| COUNTY OTHER | \$ 9,480.39 | \$ 46.64 | \$ 9,433.75 | \$ - |
| NSF FEES | | | | \$ - |
| Refunds | \$ 257.15 | | \$ 275.15 | \$ (18.00) |
| Escrow | \$ 233.44 | | | \$ 233.44 |
| BOAT & MOTOR REG. | \$ 2,510.00 | \$ 228.50 | \$ 2,056.50 | \$ 225.00 |
| COUNTY INTEREST | \$ 3,953.30 | \$ 3,953.30 | | \$ - |
| COURT COSTS/AB FEES | \$ 819.00 | \$ 574.00 | \$ 245.00 | \$ - |
| Late Renditions | \$ 902.66 | \$ 263.60 | \$ 639.06 | \$ - |
| TOTALS: | \$ 1,642,400.28 | \$ 505,708.35 | \$ 1,137,009.54 | \$ (317.61) |
| DEALER TAXES: | | | | \$ - |
| Vehicle Inventory Tax | \$ 27.72 | | | \$ 27.72 |
| Boat Vehicle Tax | | | | \$ - |
| VIT/BIT Late Filing Fee | | | | \$ - |
| VIT/BIT Penalty 5-10% | | | | \$ - |
| Dealer Interest | \$ 66.99 | | | \$ 66.99 |
| TOTALS: | \$ 94.71 | \$ - | \$ - | \$ 94.71 |
| SALES TAX FEES: | | | | \$ - |
| BOAT & MOTOR | \$ 11,741.66 | \$ 587.08 | \$ 11,154.58 | \$ - |
| MOTOR VEHICLE | \$ 66,956.80 | | \$ 66,956.80 | \$ - |
| REG. SURCHARGE | | | \$ 340.45 | \$ (340.45) |
| TERP | \$ 1,780.00 | | \$ 1,780.00 | \$ - |
| 1% Surcharge | \$ 220.00 | | \$ 220.00 | \$ - |
| 2.5% SURCHARGE | | | | \$ - |
| TOTALS: | \$ 80,698.46 | \$ 587.08 | \$ 80,451.83 | \$ (340.45) |
| STATE FEES: | | | | \$ - |
| REGISTRATION | \$ 58,647.93 | \$ 41,405.77 | \$ 7,854.80 | \$ 9,387.36 |
| ROAD & BRIDGE | \$ 8,770.00 | \$ 7,410.00 | | \$ 1,360.00 |
| Child Safety Fee | \$ 880.00 | \$ 881.00 | | \$ (1.00) |
| TITLE APPLICATIONS | \$ 1,534.00 | \$ 590.00 | \$ 944.00 | \$ - |
| YOUNG FARMERS | \$ 70.00 | | \$ 70.00 | \$ - |
| REG EMISSIONS | \$ 340.45 | | | \$ 340.45 |
| IRP REGISTRATION | \$ 3,439.00 | | | \$ 3,439.00 |
| IRP ROAD & BRIDGE | \$ 60.00 | | | \$ 60.00 |
| Adv.Rang Up As Motor | \$ 758.05 | | | \$ 758.05 |
| STATE ALCOHOL | | | | \$ - |
| STATE INTEREST | \$ 94.35 | \$ 94.35 | | \$ - |
| TOTALS: | \$ 74,593.78 | \$ 50,381.12 | \$ 8,868.80 | \$ 15,343.86 |
| COMPLETE TOTAL | \$ 1,797,787.23 | \$ 556,676.55 | \$ 1,226,330.17 | \$ 14,780.51 |