

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 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,

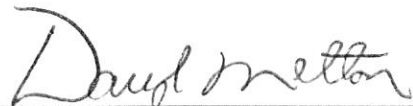

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of March 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 22nd day of April, 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

March 31, 2024

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
GENERAL	4,519,623.37	4,848,379.54	467,835.65	463,585.40	4,852,629.79
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	10.00	0.00	10.00
ARREST FEES	940.59	110.66	478.49	0.00	589.15
CIVIL LEGAL SERVICES INDIGENT	10.00	0.00	20.00	0.00	20.00
TIME PAYMENT	197.35	25.22	39.38	0.00	64.60
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	225.00	0.00	12.38	0.00	12.38
BAIL BOND FEE	645.00	300.00	510.00	0.00	810.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,412.68	641.99	234.40	0.00	876.39
MOTOR CARRIER WEIGHT VIOLATIONS	16.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	50.00	100.00	0.00	0.00	100.00
CCC 01/01/20 FORWARD	6,335.68	1,623.25	2,102.18	0.00	3,725.43
CCC 01/04/04 THRU 12/31/19	245.01	0.00	120.00	0.00	120.00
EMS TRAUMA FUND	77.92	18.92	0.00	0.00	18.92
DNA TESTING	60.83	34.00	0.00	0.00	34.00
FAILURE TO APPEAR	60.00	0.00	20.00	0.00	20.00

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
JRF, JSF CR ST, & IDF	62.85	0.00	34.20	0.00	34.20
JUDICIAL SUPPORT - CIVIL	42.00	0.00	84.00	0.00	84.00
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	29.08	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	420.00	120.00	120.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	39.60	10.80	7.20	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	30.00	0.00	60.00	0.00	60.00
ELECTRONIC FILING FEE - CRIMINAL	12.25	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	4.00	0.00	6.00	0.00	6.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	1,431.00	863.00	1,166.42	0.00	2,029.42
COUNTY DISPUTE RESOLUTION	575.00	375.00	327.68	0.00	702.68
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 3/31/24					4,865,894.96

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2024

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
ROAD & BRIDGE #1	266,606.69	489,163.20	13,860.86	31,489.51	471,534.55
ROAD & BRIDGE #2	321,217.82	373,821.56	16,183.45	42,028.67	347,976.34
ROAD & BRIDGE #3	457,925.70	690,080.68	14,897.05	31,187.68	673,790.05
ROAD & BRIDGE #4	333,607.84	521,282.02	16,823.24	35,033.94	503,071.32
ROAD & BRIDGE SPECIAL #1	8,865.40	5,426.03	0.00	30.27	5,395.76
BALANCE AS OF 3/31/24					2,001,768.02

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2024

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
RECORD RETENTION	104,442.64	138,108.80	3,155.52	-	141,264.32
HOTEL/MOTEL TAX	143,865.21	138,828.05	532.08	2,930.00	136,430.13
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,885.14	25,727.94	642.13	0.00	26,370.07
SABINE COUNTY CONVENTION CENTER BUILDING FUND	80,675.27	84,289.24	318.10	0.00	84,607.34
SABINE COUNTY CLERK RECORD ARCHIVE FEE	53,948.94	57,289.21	2,639.36	-	59,928.57
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	117.04	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	17.31	21.96	159.92	159.43	22.45
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	458,792.87	458,792.87	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,911,463.57	887,123.41	3,331.23	16,373.77	874,080.87
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	211.21	220.70	0.83	-	221.53

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2024

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
RECORD MANAGEMENT FEE	40,560.27	39,151.02	42.50	165.00	39,028.52
COURTHOUSE SECURITY	21,572.27	37,196.62	491.12	0.00	37,687.74
COURTHOUSE SECURITY - JP	7,955.14	0.00	0.00	0.00	0.00
LIBRARY	13,104.01	16,644.47	496.26	0.00	17,140.73
COURT RECORDS PRESERVATION	25,823.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,600.94	1,272.08	118.95	0.00	1,391.03
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,389.13	3,691.19	21.81	0.00	3,713.00
STATE SCHOOL MONEY - SHERIFF	2,631.83	2,974.68	1,847.69	24.00	4,798.37
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,666.03	7,324.18	0.00	0.00	7,324.18
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,840.08	4,840.08	0.00	0.00	4,840.08
JUDICIAL SUPPORT - CRIMINAL COUNTY	-160.15	-151.67	1.80	0.00	-149.87
OMNI FEE	235.01	169.01	29.17	0.00	198.18
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	19,635.00	21,525.00	90.00	0.00	21,615.00
D.A.R.E.	9,189.52	8,401.01	0.00	0.00	8,401.01

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
CHILD SAFETY FEE	18,559.16	12,467.54	1,013.50	0.00	13,481.04
E-FILING FEES	22.00	30.00	2.00	0.00	32.00
CAPITAL CREDITS	1,889.11	1,533.43	0.00	0.00	1,533.43
EDUCATION FUND - PROBATE	1,688.55	1,998.55	15.00	0.00	2,013.55
CHILD ABUSE PREVENTION FUND	162.85	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	4,407.51	6,314.72	133.69	0.00	6,448.41
SPECIALTY COURT ACCOUNT	3,482.53	4,989.65	122.37	0.00	5,112.02
JUSTICE COURT SUPPORT FUND	4,175.00	8,025.00	575.00	0.00	8,600.00
LANGUAGE ACCESS FUND	1,113.00	2,145.19	111.53	0.00	2,256.72
COURT FACILITY FEE	4,080.00	7,881.29	283.58	0.00	8,164.87
COUNTY JURY FUND	2,114.93	3,809.67	149.91	0.00	3,959.58
BALANCE AS OF 2/29/24					197,855.70

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2024 TO 03/31/2024

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		\$ 501.40	\$ -92.30	\$ 409.10		\$ 69.00	\$ 340.10
REST	RESTITUTION		\$ 285.50		\$ 285.50			\$ 285.50
TOTAL DEPT					\$694.60		\$69.00	\$625.60
TOTAL FUND					\$694.60		\$69.00	\$625.60
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 5.00		\$ 5.00			\$ 5.00
TOTAL DEPT					\$5.00			\$5.00
AFCO	ARREST FEE - COUNTY	2329.000	\$ 74.23	\$ -6.80	\$ 67.43		\$ 10.00	\$ 57.43
TOTAL DEPT					\$67.43		\$10.00	\$57.43
AFLOC	ARREST FEE LOCAL	2329.000	\$ 8.08		\$ 8.08			\$ 8.08
TOTAL DEPT					\$8.08			\$8.08
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 304.78	\$ -68.02	\$ 236.76		\$ 100.00	\$ 136.76
TOTAL DEPT					\$236.76		\$100.00	\$136.76
TOTAL FUND		2329.000			\$317.27		\$110.00	\$207.27
2339.000								
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 330.25	\$ -36.32	\$ 293.93			\$ 293.93
TOTAL DEPT					\$293.93			\$293.93
TOTAL FUND		2339.000			\$293.93			\$293.93
2343.000								
LCCC	LOCAL CCC	2343.000	\$ 216.58	\$ -19.04	\$ 197.54			\$ 197.54
TOTAL DEPT					\$197.54			\$197.54
TOTAL FUND		2343.000			\$197.54			\$197.54
2344.000								
SCCC	STATE CCC	2344.000	\$ 958.98	\$ -84.34	\$ 874.64			\$ 874.64
TOTAL DEPT					\$874.64			\$874.64
TOTAL FUND		2344.000			\$874.64			\$874.64
2345.000								
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 80.00		\$ 80.00		\$ 80.00	
TOTAL DEPT					\$80.00		\$80.00	
TOTAL FUND		2345.000			\$80.00		\$80.00	
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	

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2024 TO 03/31/2024

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
2355.000								
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 8.00		\$ 8.00		\$ 8.00	
TOTAL DEPT					\$8.00		\$8.00	
TOTAL FUND		2355.000			\$8.00		\$8.00	
2356.000								
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 9.00		\$ 9.00		\$ 9.00	
TOTAL DEPT					\$9.00		\$9.00	
TOTAL FUND		2356.000			\$9.00		\$9.00	
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	
2369.000								
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT					\$4.00		\$4.00	
TOTAL FUND		2369.000			\$4.00		\$4.00	
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 147.00		\$ 147.00			
TOTAL DEPT					\$147.00			
TOTAL FUND		2371.000			\$147.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 231.00		\$ 231.00			
TOTAL DEPT					\$231.00			
TOTAL FUND		2372.000			\$231.00			
4000.455								
COUN	COUNTY FINE	4000.455	\$ 1800.39	\$ -81.00	\$ 1719.39		\$ 414.00	\$ 1305.39
TOTAL DEPT					\$1,719.39		\$414.00	\$1,305.39
DIS	DISMISSAL FEE	4000.455	\$ 10.00		\$ 10.00			\$ 10.00
TOTAL DEPT					\$10.00			\$10.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 12.00	\$ -4.00	\$ 8.00		\$ 4.00	\$ 4.00
TOTAL DEPT					\$8.00		\$4.00	\$4.00
TFC	TRAFFIC FEE	4000.455	\$ 19.81	\$ -2.18	\$ 17.63			\$ 17.63
TOTAL DEPT					\$17.63			\$17.63
TOTAL FUND		4000.455			\$1,755.02		\$418.00	\$1,337.02

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2024 TO 03/31/2024

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
4000.550								
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 200.00		\$ 200.00			
TOTAL DEPT					\$200.00			
TOTAL FUND		4000.550			\$200.00			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 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	\$ 18.00	\$ -6.00	\$ 12.00		\$ 6.00	\$ 6.00
TOTAL DEPT					\$12.00		\$6.00	\$6.00
TOTAL FUND		4511.311			\$12.00		\$6.00	\$6.00
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	\$ 1.00		\$ 1.00		\$ 1.00	
TOTAL DEPT					\$1.00		\$1.00	
TOTAL FUND		4515.302			\$1.00		\$1.00	
4519.312								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 1.00		\$ 1.00		\$ 1.00	
TOTAL DEPT					\$1.00		\$1.00	
TOTAL FUND		LASTSECTION			\$1.00		\$1.00	

TOTALS	\$5,262.00	-\$400.00	\$4,862.00	\$742.00	\$3,542.00
Less Money without a GL Account Number	\$786.90	-\$92.30	\$694.60	\$69.00	\$625.60
Total Money with a GL Account Number	\$4,475.10	-\$307.70	\$4,167.40	\$673.00	\$2,916.40

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

03/01/2024 TO 03/31/2024

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			\$ 578.35	\$ 578.35			\$ 578.35
PC30	PRIVATE COLLECTIONS FEE CODE			\$ 703.50	\$ 703.50			\$ 703.50
SVCFO	CIVIL SERVICE FEE OUT OF COUNTY			\$ 150.00	\$ 150.00			
TOTAL DEPT					\$1,431.85			\$1,281.85
TOTAL FUND					\$1,431.85			\$1,281.85
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 13.00		\$ 13.00			\$ 13.00
TOTAL DEPT					\$13.00			\$13.00
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 7.00		\$ 7.00			\$ 7.00
TOTAL DEPT					\$7.00			\$7.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 90.00		\$ 90.00			\$ 90.00
TOTAL DEPT					\$90.00			\$90.00
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 50.00		\$ 50.00			\$ 50.00
TOTAL DEPT					\$50.00			\$50.00
TOTAL FUND		2329.000			\$160.00			\$160.00
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.00	\$ 350.00		\$ 350.00			\$ 350.00
TOTAL DEPT					\$350.00			\$350.00
TOTAL FUND		2339.00			\$350.00			\$350.00
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 252.00		\$ 252.00			\$ 252.00
TOTAL DEPT					\$252.00			\$252.00
TOTAL FUND		2343.000			\$252.00			\$252.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1203.00		\$ 1203.00			\$ 1203.00
TOTAL DEPT					\$1,203.00			\$1,203.00
TOTAL FUND		2344.000			\$1,203.00			\$1,203.00
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 168.00		\$ 168.00			\$ 168.00
TOTAL DEPT					\$168.00			\$168.00
TOTAL FUND		2371.000			\$168.00			\$168.00
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 264.00		\$ 264.00			\$ 264.00
TOTAL DEPT					\$264.00			\$264.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

03/01/2024 TO 03/31/2024

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 FUND		2372.000			\$264.00			
4000.457								
COUN	COUNTY FINE	4000.457	\$ 2938.65		\$ 2938.65			\$ 2938.65
TOTAL DEPT					\$2,938.65			\$2,938.65
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 44.00		\$ 44.00			\$ 44.00
TOTAL DEPT					\$44.00			\$44.00
TFC	TRAFFIC FEE	4000.457	\$ 21.00		\$ 21.00			\$ 21.00
TOTAL DEPT					\$21.00			\$21.00
WRIT	WRIT OF POSSESSION	4000.457	\$ 150.00		\$ 150.00			
TOTAL DEPT					\$150.00			
TOTAL FUND		4000.457			\$3,153.65			\$3,003.65
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 200.00		\$ 200.00			
TOTAL DEPT					\$200.00			
TOTAL FUND		4000.551			\$200.00			
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 66.00		\$ 66.00			\$ 66.00
TOTAL DEPT					\$66.00			\$66.00
TOTAL FUND		LASTSECTION			\$66.00			\$66.00

TOTALS	\$7,248.50	\$7,248.50	\$6,316.50
Less Money without a GL Account Number	\$1,431.85	\$1,431.85	\$1,281.85
Total Money with a GL Account Number	\$5,816.65	\$5,816.65	\$5,034.65

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF March 2024

Archive Fee (ARC) (2003)				\$1,810.00
Copy Fees (2005)				\$2,954.00
County Clerk Surcharge (County)brfco 2008	8	@	\$0.20	\$1.60
County Clerk Surcharge (State)brfst 2007	37	@	\$0.17	\$6.29
Courthouse Security Fees 2004				\$0.00
Criminal Fees 2011				\$5,255.00
Deposit for Wills				\$0.00
2022-LCCV NEW PROBATE FEES LOCAL	4		\$223.00	\$892.00
Marriage License (MLCC) 2006	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)(2018)				\$245.00
Record Retention Fees (PFCC) 2002				\$1,840.00
Recording Fees 2001				\$3,896.00
Court Appointed Attorney Fees 2030				\$76.83
VSCC 2009				\$58.00
TimePmt-20 (2040)	0F/3P		\$15.00	\$21.86
LCCC2 (2045)	2f/5P		\$123.00	\$452.10
JCDC 2 (2046) *new* Juv	0/0		\$50.00	\$0.00

Birth Certificate State (BCST) (5001)	8	@	\$1.80	\$14.40
EMS Trauma 5016		@	\$100.00	\$13.89
Marriage License State (MLST)5002	7	@	\$30.00	\$210.00
Online Birth Certificate State (Online BCST)	37	@	\$1.83	\$67.71
CCC 1/1/04-12/31-19				\$0.00
SCCC2 5040	2f 5p		\$147.00	\$540.32
			Subtotal	
			TOTAL	\$18,565.00

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 March 2024

Jamie Clark

Jamie Clark ~ Sabine County Clerk

04/08/2024
Date

Sabine County District Clerk March 2024

Civil Deposits-Holding	\$ -
------------------------	------

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	\$ 1,080.00
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 403.00
\$ 105.00 LCCC	\$ 403.00	
\$ 1.00 JFCR County Jury Fund		
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account		
		\$ 1,483.00

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) 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	\$ 227.42
State Consolidated Civil Fee (SCCV) Subsequent	3 @	\$ 45.00		\$ 89.10
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		\$ 45.00
				SUBTOTAL \$ 361.52

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)				\$ 283.00
Courthouse Security Fee CIVIL (CSF)	@	\$ 5.00	\$ 10.00	
Jury Fee (JF)	@	\$ 10.00	\$ 40.00	\$ 60.00
Criminal Fines				\$ 3,903.00
District Clerk Fees				\$ 117.68
Admin Fee				\$ 1,027.51
Sheriff Fees in County/ AG Shrfe		\$ 66.00	\$ 450.00	\$ 66.00
Local Consolidated Civil (LCCV)	@	\$ 213.00	\$ 140.58	\$ 1,374.88
Local Consolidated Civil (LCCV) Subsequent	@	\$ 35.00	\$ 15.00	\$ 35.00
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 \$ 6,867.07

Signature & Date *Lisa Pitre 4-11-2024*
Revised

TOTAL \$ 8,711.59

Sabine County Economic Development Progress Report
January, February, March 2024
Prepared by Charlie Dromgoole

- I attended the SCEDAC meeting on January 23 in Hemphill.
- Sabine County has received 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. Sabine County has chosen the project to be the construction of Amphitheatre in conjunction with Sabine River Authority at the Sabinetown Park that is currently under construction.
- We have applied for three (3) more paddling trails through the Texas Parks & Wildlife. These will be located on Toledo Bend at the MidLake Campground, Sandals & Spurs Lakefront Resort, and Lost Frontier R.V. Park & Marina. Applications were submitted and received on March 4, 2024. We are now awaiting the completion of the selection process by Texas Parks & Wildlife.
- The tourism website has been reconstructed to make it more mobile phone and user friendly. Pennie Ferguson has made numerous updates that needed to be made. Pennie now has access to the website to make corrections and additions in a timelier manner and has done a great job in updating the information. Please visit the website at <https://visitsabinecounty.com/>.
- 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. After reviewing potential sites, we have decided to wait until closer to the completion of Sabinetown Park so that we can spend our limited funds to promote the opening of the park.
- 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 at Sabinetown Park.
- 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.
- We hosted the Texas representative of BNSF railroad responsible for Sabine County on October 24 for a tour of the rail accessible properties in Sabine County and throughout the area. This was 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 and prefers to locate in rural areas. They will be developing greenhouses in several states and should begin looking at Texas sites in 2024. The consultant is impressed with our site and its capabilities.

Martha Stone, TAC
SABINE COUNTY
March 2024

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	\$ 72,367.46	\$ 72,367.46		\$ -
DEL. AD VALOREM	\$ 8,464.55	\$ 8,464.55		\$ -
AD VALOREM P&I	\$ 3,538.68	\$ 3,538.68		\$ -
Co.Add'l Penalty	\$ 2,470.15		\$ 2,470.15	\$ -
HOSPITAL	\$ 38,294.05	\$ 382.94	\$ 37,911.11	\$ -
DEL. HOSPITAL	\$ 4,500.68	\$ 45.01	\$ 4,455.67	\$ -
HOSPITAL P & I	\$ 1,843.71	\$ 18.44	\$ 1,825.27	\$ -
HOSPITAL ADD' L PEN.	\$ 1,299.08		\$ 1,299.08	\$ -
HEMPHILL ISD	\$ 89,841.60	\$ 898.42	\$ 88,943.18	\$ -
DEL. HEMPHILL ISD	\$ 13,547.18	\$ 135.47	\$ 13,411.71	\$ -
HEMPHILL P & I	\$ 5,495.77	\$ 54.96	\$ 5,440.81	\$ -
HEMPHILL ADD'L PEN	\$ 3,717.84		\$ 3,717.84	\$ -
PINELAND CITY	\$ 2,554.96	\$ 25.55	\$ 2,529.41	\$ -
DEL PINELAND CITY	\$ 169.18	\$ 1.69	\$ 167.49	\$ -
PINELAND CITY P & I	\$ 159.93	\$ 1.60	\$ 158.33	\$ -
Pineland Add'l Penalty	\$ 87.79		\$ 87.79	\$ -
WEST SABINE ISD	\$ 11,558.77	\$ 115.59	\$ 11,443.18	\$ -
DEL. WEST SABINE ISD	\$ 2,540.23	\$ 25.40	\$ 2,514.83	\$ -
WEST SABINE P&I	\$ 1,123.73	\$ 11.24	\$ 1,112.49	\$ -
West Sabine Add'l Penalty	\$ 1,204.91		\$ 1,204.91	\$ -
West sabine I & S	\$ 5,238.74	\$ 52.39	\$ 5,186.35	\$ -
West Sabine Del I & S	\$ 798.24	\$ 7.98	\$ 790.26	\$ -
West sabine P&I I&S	\$ 287.62	\$ 2.88	\$ 284.74	\$ -
Shelbyville M&O	\$ 87.41	\$ 0.87	\$ 86.54	\$ -
Shelbyville Del	\$ 204.13	\$ 2.04	\$ 202.09	\$ -
Shelbyville P&I	\$ 170.97	\$ 1.71	\$ 169.26	\$ -
Shelbyville I&S			\$ -	\$ -
Shelbyville Del	\$ 11.88	\$ 0.12	\$ 11.76	\$ -
Shelbyville P&I	\$ 9.77	\$ 0.10	\$ 9.67	\$ -
Shelbyville Add'n	\$ 79.32		\$ 79.32	\$ -
BISD	\$ 6,867.25	\$ 68.67	\$ 6,798.58	\$ -
BISD Del	\$ 917.91	\$ 9.18	\$ 908.73	\$ -
BISD P&I	\$ 368.28	\$ 3.68	\$ 364.60	\$ -
BISD Add'l	\$ 257.23		\$ 257.23	\$ -
TAX CERTIFICATES	\$ 1,180.00	\$ 590.00	\$ 590.00	\$ -
Adv.Rang Up As Motor	\$ (201.01)			\$ (201.01)
COUNTY ALCOHOL	\$ 75.00	\$ 75.00		\$ -
COUNTY OTHER	\$ 381.82	\$ 33.11	\$ 348.71	\$ -
NSF FEES				\$ -
Refunds	\$ 466.57		\$ 466.57	\$ -
Escrow	\$ 2,280.89			\$ 2,280.89
BOAT & MOTOR REG.	\$ 5,655.00	\$ 700.00	\$ 6,300.00	\$ (1,345.00)
COUNTY INTEREST	\$ 2,219.93	\$ 2,219.93		\$ -
COURT COSTS/AB FEES	\$ 608.00		\$ 608.00	\$ -
Late Renditions	\$ 820.22	\$ 243.52	\$ 576.70	\$ -
TOTALS:	\$ 293,565.42	\$ 90,098.18	\$ 202,732.36	\$ 734.88
DEALER TAXES:				\$ -
Vehicle Inventory Tax	\$ 28.44			\$ 28.44
Boat Vehicle Tax				\$ -
VIT/BIT Late Filing Fee				\$ -
VIT/BIT Penalty 5-10%				\$ -
Dealer Interest	\$ 58.14			\$ 58.14
TOTALS:	\$ 86.58	\$ -	\$ -	\$ 86.58
SALES TAX FEES:				\$ -
BOAT & MOTOR	\$ 9,643.20	\$ 482.16	\$ 9,161.04	\$ -
MOTOR VEHICLE	\$ 46,544.73		\$ 56,544.73	\$ (10,000.00)
REG. SURCHARGE	\$ 84.00		\$ 540.90	\$ (456.90)
TERP	\$ 1,950.00		\$ 1,950.00	\$ -
1% Surcharge	\$ 169.20		\$ 169.20	\$ -
2.5% SURCHARGE	\$ 87.50		\$ 87.50	\$ -
TOTALS:	\$ 58,478.63	\$ 482.16	\$ 68,453.37	\$ (10,456.90)
STATE FEES:				\$ -
REGISTRATION	\$ 67,189.56	\$ 68,341.01	\$ 11,911.90	\$ (13,063.35)
ROAD & BRIDGE	\$ 9,710.00	\$ 11,670.00		\$ (1,960.00)
Child Safety Fee	\$ 979.50	\$ 979.50		\$ -
TITLE APPLICATIONS	\$ 1,742.00	\$ 645.00	\$ 1,097.00	\$ -
YOUNG FARMERS	\$ 110.00		\$ 110.00	\$ -
REG EMISSIONS	\$ 456.90			\$ 456.90
IRP REGISTRATION	\$ 4,615.10	\$ 3,672.90	\$ 20.70	\$ 921.50
IRP ROAD & BRIDGE	\$ 80.00	\$ 70.00		\$ 10.00
Adv.Rang Up As Motor	\$ 201.01			\$ 201.01
Refunds	\$ 294.20		\$ 294.20	\$ -
STATE INTEREST	\$ 94.81	\$ 94.81		\$ -
TOTALS:	\$ 85,473.08	\$ 85,473.22	\$ 13,433.80	\$ (13,433.94)
COMPLETE TOTAL	\$ 437,603.71	\$ 176,053.56	\$ 284,619.53	\$ (23,069.38)