

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2017.

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 February 2017, 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 27th day of March, 2017.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

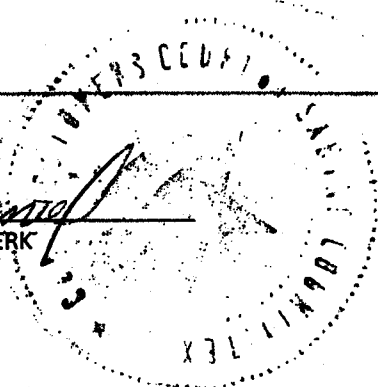
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles W. Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2017

FUND	BALANCE 02/29/16	BALANCE 01/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/17
GENERAL	2,798,320.59	2,766,617.21	489,353.39	333,711.73	2,922,258.87
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	459.80	0.00	470.85	0.00	470.85
CIVIL LEGAL SERVICES INDIGENT	57.95	-4.75	196.00	9.80	181.45
TIME PAYMENT	308.50	0.00	87.00	0.00	87.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	70.00	0.00	109.50	0.00	109.50
BAIL BOND FEE	742.50	324.00	450.00	45.00	729.00
STATE TRAFFIC FEE	571.34	0.00	378.74	18.94	359.80
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	146.50	0.00	146.50
DISTRICT CLERK STATE FEES	641.52	0.00	567.92	0.00	567.92
CCC 01/01/04 FORWARD	2,785.86	0.00	1,818.11	181.81	1,636.30
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	270.00	0.00	0.00	0.00	0.00

FUND	BALANCE 02/29/16	BALANCE 01/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/17
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	122.69	0.00	205.12	0.00	205.12
JURY REIMBURSEMENT FEE	230.60	0.00	163.05	16.30	146.75
JUDICIAL SUPPORT - CRIMINAL STATE	360.95	0.00	216.50	0.00	216.50
JUDICIAL SUPPORT - CIVIL	591.35	0.00	645.00	0.00	645.00
FAMILY PROTECTION FEE	5,655.00	90.00	75.00	0.00	165.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	58.50	0.00	0.00	0.00	0.00
INDIGENT DEFENSE FUND	119.63	0.00	77.55	7.75	69.80
MOVING VIOLATION FINES	1.48	0.00	1.07	0.10	0.97
JUDICIAL FUND	210.00	0.00	80.00	0.00	80.00
MARRIAGE LICENSE STATE FEES	120.00	0.00	30.00	0.00	30.00
BIRTH CERTIFICATE STATE FEES	14.40	0.00	21.60	0.00	21.60
ELECTRONIC FILING FEE - CIVIL	389.74	10.00	820.00	0.00	830.00
ELECTRONIC FILING FEE - CRIMINAL	50.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	104.78	0.00	77.51	0.00	77.51
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 01/31/17					2,929,035.44

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2017

FUND	BALANCE 02/29/16	BALANCE 01/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/17
ROAD & BRIDGE #1	455,119.59	461,039.36	13,962.12	18,320.51	456,680.97
ROAD & BRIDGE #2	479,028.96	526,408.28	13,606.62	28,265.43	511,749.47
ROAD & BRIDGE #3	344,150.30	335,649.64	13,606.63	33,308.39	315,947.88
ROAD & BRIDGE #4	442,032.44	318,462.78	14,135.08	109,762.78	222,835.08
ROAD & BRIDGE SPECIAL #1	3,146.67	1,933.46	0.00	805.31	1,128.15
BALANCE AS OF 02/28/17					1,508,341.55

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2017

FUND	BALANCE 02/29/16	BALANCE 01/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/17
RECORD RETENTION	107,789.03	116,056.83	1,936.68	0.00	117,993.51
HOTEL/MOTEL TAX	57,683.90	72,946.07	600.37	2,255.10	71,291.34
SABINE COUNTY FSM SPECIAL PROJECTS	106,345.97	99,265.02	0.00	0.00	99,265.02
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,860.25	3,427.11	218.37	0.00	3,645.48
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,080.96	52,688.53	50.93	0.00	52,739.46
SABINE COUNTY CLERK RECORD ARCHIVE FEE	35,742.59	31,010.75	1,830.47	0.00	32,841.22
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,396.98	3,696.14	128.61	0.00	3,824.75
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	150.54	142.25	65.16	195.00	12.41
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2017

FUND	BALANCE 02/29/16	BALANCE 01/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/17
RECORD MANAGEMENT FEE	25,384.69	30,179.19	202.50	0.00	30,381.69
COURTHOUSE SECURITY	85,054.12	36,442.50	433.31	0.00	36,875.81
COURTHOUSE SECURITY - JP	6,910.67	7,486.63	39.75	0.00	7,526.38
LIBRARY	18,039.51	15,484.01	390.00	1,027.00	14,847.01
COURT RECORDS PRESERVATION	12,893.00	14,833.00	150.00	0.00	14,983.00
JUSTICE COURT TECHNOLOGY FUND	20,035.60	7,467.48	163.05	0.00	7,630.53
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,400.50	2,844.00	0.00	0.00	2,844.00
STATE SCHOOL MONEY - SHERIFF	2,547.24	2,518.74	1,737.39	0.00	4,256.13
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,748.78	3,413.46	0.00	50.00	3,363.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,972.09	2,636.77	682.59	0.00	3,319.36
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,838.77	5,266.24	24.13	0.00	5,290.37
OMNI FEE	187.82	151.01	61.54	0.00	212.55
ALTERNATE DISPUTE RESOLUTION	150.00	615.00	195.00	0.00	810.00
GUARDIANSHIP FEE	9,180.00	10,340.00	40.00	0.00	10,380.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	02/29/16	01/31/17			02/28/17
D.A.R.E.	1,920.21	3,844.70	150.00	102.26	3,892.44
CHILD SAFETY FEE	14,149.00	17,321.84	840.00	1,584.68	16,577.16
E-FILING FEES	380.00	1,843.57	206.00	0.00	2,049.57
CAPITAL CREDITS	0.00	14,543.08	0.00	2,493.03	12,050.05
EDUCATION FUND - PROBATE	0.00	215.00	10.00	0.00	225.00
BALANCE AS OF 02/29/2017					177,514.51

Sabine County District Clerk
February 2017 Fees

Civil Deposits-Holding	\$ 318.92
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OCC FEES

Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)	\$ 408.00
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 Forward (CCC)	\$ 408.00

STATE FEES	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	4	@	\$ 15.00		\$ 60.00
Court of Appeals (COA) Appellate	4	@	\$ 5.00		\$ 20.00
Criminal Electronic Fee (CEF)	2	@	\$ 5.00		\$ 10.00
DNA Testing Fee (DNA)	2	PP	\$ 34.00		\$ 68.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 2.00
EMS Trauma Fund (EMS)	0	@	\$ 100.00		\$ -
Family Protection Fee (FPF)	1	@	\$ 15.00		\$ 15.00
ILSF (Divorce/Family)	1	@	\$ 5.00		\$ 5.00
ILSF Other Than Divorce/Family (Civil)	4	@	\$ 10.00		\$ 40.00
ILSF Subsequent Filings Divorce/Family	4	PP	\$ 5.00		\$ 20.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	0	PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	2	@	\$ 2.00		\$ 4.00
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 35.39
Judicial Support Fee (Civil/Fam) (JSF)	5	@	\$ 42.00		\$ 210.00
Judicial Support Fund (Criminal)(JSF)	2	@	\$ 5.40		\$ 10.80
Jury Reimbursement Fee (JRF)	2	@	\$ 4.00		\$ 8.00
Non Disclosure Fee (NDF)	0	@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	10	PP	\$ 30.00	\$ 20.00	\$ 273.00
State Fees (ST FEES) Divorce and Family	1	@	\$ 45.00	\$ 40.00	\$ 45.00
State Fees (ST FEES) Other Than Divorce/Family	4	@	\$ 50.00	\$ 40.00	\$ 200.00
State Fees (ST FEES) Partial Pymts (Civil)	0	PP	\$ 50.00	\$ 40.00	\$ -
State Traffic Fee (STF)	2	@	\$ 30.00		\$ 45.50
Time Payment (TP)	2	PP	\$ 25.00		\$ 50.00
SUBTOTAL					\$ 1,121.69

COUNTY FEES

Copy Fees	9				\$ 101.00
Court Records Preservation Fee (CRP)	6	@	\$ 10.00		\$ 60.00
Court Technology Fund (CTF)	2	PP	\$ 4.00		\$ 8.00
Courthouse Security Fee (CSF)	10	@	\$ 5.00		\$ 50.00
Criminal Fines					\$ 2,999.40
District Clerk Fees/SH Fee					\$ 464.71
E-Filing Fees (EFFRM)	43	@	\$ 2.00		\$ 86.00
Judicial Support Fee Criminal (JSF)(CO)	3	@	\$ 0.60		\$ 1.80
Jury Fee (JF)	0	@	\$ 40.00		\$ -
Law Library (LL)	4	@	\$ 30.00		\$ 120.00
Misc Receipts	0				\$ -
Records Archive Fee (RAF)	6	@	\$ 10.00	\$ 5.00	\$ 60.00
Records Management Fee (RMF)	11	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 95.00
Records Preservation Fee (RPF)	6	PP	\$ 10.00	\$22.50	\$ 72.50
SUBTOTAL					\$ 4,118.41

State Fees Partial Pymts (Civil) \$50	Judicial Support Fee (Civil) Partial Pymts \$42.00
T-937 (pd in full) \$0.00	T-750 pd in full \$8.39
\$0.00	T-947 pd in full \$27.00
	\$35.39

TOTAL	\$ 5,648.10
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Lisa Petre

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2017

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ARREST FEES	459.80	0.00	470.85	0.00	470.85
CIVIL LEGAL SERVICES INDIGENT	57.95	-4.75	196.00	9.80	181.45
TIME PAYMENT	308.50	0.00	87.00	0.00	87.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	70.00	0.00	109.50	0.00	109.50
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DISTRICT CLERK STATE FEES	641.52	0.00	567.92	0.00	567.92
CCC 01/01/04 FORWARD	2,785.86	0.00	1,818.11	181.81	1,636.30
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	270.00	0.00	0.00	0.00	0.00

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JURY REIMBURSEMENT FEE	230.60	0.00	163.05	16.30	146.75
JUDICIAL SUPPORT - CRIMINAL STATE	360.95	0.00	216.50	0.00	216.50
JUDICIAL SUPPORT - CIVIL	591.35	0.00	645.00	0.00	645.00
FAMILY PROTECTION FEE	5,655.00	90.00	75.00	0.00	165.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	58.50	0.00	0.00	0.00	0.00
INDIGENT DEFENSE FUND	119.63	0.00	77.55	7.75	69.80
MOVING VIOLATION FINES	1.48	0.00	1.07	0.10	0.97
JUDICIAL FUND	210.00	0.00	80.00	0.00	80.00
MARRIAGE LICENSE STATE FEES	120.00	0.00	30.00	0.00	30.00
BIRTH CERTIFICATE STATE FEES	14.40	0.00	21.60	0.00	21.60
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TRUANCY PREVENTION & DIVERSION FUND	104.78	0.00	77.51	0.00	77.51
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 01/31/17					2,929,035.44

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ROAD & BRIDGE #2	479,028.96	526,408.28	13,606.62	28,265.43	511,749.47
ROAD & BRIDGE #3	344,150.30	335,649.64	13,606.63	33,308.39	315,947.88
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ROAD & BRIDGE SPECIAL #1	3,146.67	1,933.46	0.00	805.31	1,128.15
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SABINE COUNTY CLERK RECORD ARCHIVE FEE	35,742.59	31,010.75	1,830.47	0.00	32,841.22
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,396.98	3,696.14	128.61	0.00	3,824.75
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	150.54	142.25	65.16	195.00	12.41
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2017

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COURTHOUSE SECURITY - JP	6,910.67	7,486.63	39.75	0.00	7,526.38
LIBRARY	18,039.51	15,484.01	390.00	1,027.00	14,847.01
COURT RECORDS PRESERVATION	12,893.00	14,833.00	150.00	0.00	14,983.00
JUSTICE COURT TECHNOLOGY FUND	20,035.60	7,467.48	163.05	0.00	7,630.53
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,400.50	2,844.00	0.00	0.00	2,844.00
STATE SCHOOL MONEY - SHERIFF	2,547.24	2,518.74	1,737.39	0.00	4,256.13
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,748.78	3,413.46	0.00	50.00	3,363.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,972.09	2,636.77	682.59	0.00	3,319.36
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,838.77	5,266.24	24.13	0.00	5,290.37
OMNI FEE	187.82	151.01	61.54	0.00	212.55
ALTERNATE DISPUTE RESOLUTION	150.00	615.00	195.00	0.00	810.00
GUARDIANSHIP FEE	9,180.00	10,340.00	40.00	0.00	10,380.00

	BALANCE 02/29/16	BALANCE 01/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/17
FUND					
D.A.R.E.	1,920.21	3,844.70	150.00	102.26	3,892.44
CHILD SAFETY FEE	14,149.00	17,321.84	840.00	1,584.68	16,577.16
E-FILING FEES	380.00	1,843.57	206.00	0.00	2,049.57
CAPITAL CREDITS	0.00	14,543.08	0.00	2,493.03	12,050.05
EDUCATION FUND - PROBATE	0.00	215.00	10.00	0.00	225.00
BALANCE AS OF 02/29/2017					177,514.51

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2017 TO 02/28/2017

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

MFEF	MERCHANT FEE	\$ 150.00					\$ 150.00
PAW	Part's & Wildlife	\$ 321.65					\$ 321.65
PC30	PRIVATE COLLECTIONS FEE	\$ 671.48					\$ 66.00
							\$ 496.79

REST	RESTITUTION	\$ 502.33					\$ 502.33
TOTAL DEPT						\$ 986.00	\$ 1,500.07

WF	STATE WARRANT FEE	2324.000	\$ 50.00				\$ 50.00
TOTAL DEPT						\$ 50.00	\$ 50.00

AF	STATE ARREST FEE	2329.000	\$ 32.40				\$ 32.40
TOTAL DEPT						\$ 32.40	\$ 31.40

AFCO	ARREST FEE - COUNTY	2329.000	\$ 25.00				\$ 25.00
TOTAL DEPT						\$ 25.00	\$ 25.00

AFLOC	ARREST FEE LOCAL	2329.000	\$ 20.82				\$ 20.82
TOTAL DEPT						\$ 20.82	\$ 18.41

WFLOC	WARRANT FEE LOCAL	2329.000	\$ 150.00				\$ 150.00
TOTAL DEPT						\$ 150.00	\$ 100.00

ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 39.48				\$ 36.00
TOTAL DEPT						\$ 39.48	\$ 36.00

TPFC	TIME PAYMENT FEE COUNTY	2335.000	\$ 37.50				\$ 25.00
TOTAL DEPT						\$ 37.50	\$ 25.00

TPFS	TIME PAYMENT FEE STATE	2335.000	\$ 25.50				\$ 13.00
TOTAL DEPT						\$ 25.50	\$ 13.00

TOTAL DEPT						\$ 13.00	\$ 13.00
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Martha Stone, TAC
SABINE COUNTY
JANUARY 2017

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	381,210.57	381,210.57		-
DEL. AD VALOREM	7,783.84	7,783.84		-
AD VALOREM P&I	2,591.42	2,591.42		-
Co.Add'l Penalty	2,067.95		2,067.95	-
HOSPITAL	181,206.67	1,812.06	179,394.61	-
DEL. HOSPITAL	4,059.93	40.59	4,019.34	-
HOSPITAL P & I	1,341.43	13.41	1,328.02	-
HOSPITAL ADD' L PEN.	1,075.84		1,075.84	-
HEMPHILL ISD	714,073.08	7,140.73	706,932.35	-
DEL. HEMPHILL ISD	11,040.97	110.40	10,930.57	-
HEMPHILL P & I	3,891.06	38.91	3,852.15	-
HEMPHILL ADD'L PEN	2,976.73		2,976.73	-
PINELAND CITY	11,533.72	115.33	11,418.39	-
DEL PINELAND CITY	362.80	3.62	359.18	-
PINELAND CITY P & I	135.36	1.35	134.01	-
Pineland Add'l Penalty	99.10		99.10	-
WEST SABINE ISD	114,956.25		114,956.25	-
DEL. WEST SABINE ISD	3,921.60		3,921.60	-
WEST SABINE P&I	1,222.54		1,222.54	-
West Sabine Add'l Penalty	1,314.11		1,314.11	-
West sabine I & S	28,574.59		28,574.59	-
West Sabine Del I & S	1,054.58		1,054.58	-
West sabine P&I I&S	341.58		341.58	-
Shelbyville M&O	1,349.90	13.49	1,336.41	-
Shelbyville Del	94.55	0.94	93.61	-
Shelbyville P&I	58.25	0.58	57.67	-
Shelbyville I&S	78.16	0.78	77.38	-
Shelbyville Del	5.82	0.05	5.77	-
Shelbyville P&I	4.07	0.04	4.03	-
Shelbyville Add'n	30.24		30.24	-
BISD	44,890.79	448.90	44,441.89	-
BISD Del	71.97	0.71	71.26	-
BISD P&I	95.00	0.95	94.05	-
BISD Add'l	25.05		25.05	-
TAX CERTIFICATES	410.00	205.00	205.00	-
COPIES				-
COUNTY ALCOHOL	120.00	120.00		-
COUNTY OTHER	4,273.86	68.94	4,204.92	-
NSF FEES	25.00	25.00		-
Refunds	3,796.60		2,721.55	1,075.05
Escrow	401.47			401.47
BOAT & MOTOR REG.	3,447.00	336.60	3,029.40	81.00
COUNTY INTEREST	885.55			885.55
COURT COSTS/AB FEES	218.02	218.02		-
COCA COLA COMM.				-
TOTALS:	\$ 1,537,117.02	402,302.23	1,132,371.72	2,443.07
DEALER TAXES:				
VIT/BIT	151.30			151.30
Dealer Interest	1.51			1.51
TOTALS:	\$ 152.81			152.81
SALES TAX FEES:				
BOAT & MOTOR	7,335.26	366.76	6,968.50	-
MOTOR VEHICLE	49,462.22		49,462.22	-
REG. SURCHARGE	191.00		398.12	(207.12)
TERP	2,055.00			2,055.00
1% Surcharge	180.00		180.00	-
2.5% SURCHARGE				-
TOTALS:	\$ 59,223.48	366.76	57,008.84	1,847.88
STATE FEES:				
REGISTRATION	56,837.39	42,396.92	7,538.47	6,902.00
ROAD & BRIDGE	8,400.00	7,380.00		1,020.00
Child Safety Fee	840.00	840.00		-
TITLE APPLICATIONS	1,781.00	685.00	1,096.00	-
YOUNG FARMERS	95.00		95.00	-
REG EMISSIONS	207.12			207.12
IRP REGISTRATION	2,088.41	2,078.06	10.35	(0.00)
IRP ROAD & BRIDGE	30.00	30.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	17.02	17.02		-
TOTALS:	\$ 70,295.94	\$ 53,427.00	\$ 8,739.82	\$ 8,129.12
COMPLETE TOTAL	\$ 1,666,789.25	\$ 456,095.99	\$ 1,198,120.38	12,572.88

Martha Stone, TAC
SABINE COUNTY
FEBRUARY 2017

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	108,126.83	108,126.83		-
DEL. AD VALOREM	7,783.73	7,783.73		-
AD VALOREM P&I	3,321.17	3,321.17		-
Co.Add'l Penalty	2,271.34		2,271.34	-
HOSPITAL	51,212.02	512.11	50,699.91	-
DEL. HOSPITAL	4,216.35	42.16	4,174.19	-
HOSPITAL P & I	1,842.94	18.42	1,824.52	-
HOSPITAL ADD' L PEN.	1,238.88		1,238.88	-
HEMPHILL ISD	211,808.61	2,118.08	209,690.53	-
DEL. HEMPHILL ISD	17,012.90	170.12	16,842.78	-
HEMPHILL P & I	5,163.11	51.63	5,111.48	-
HEMPHILL ADD'L PEN	3,513.57		3,513.57	-
PINELAND CITY	2,964.43	29.64	2,934.79	-
DEL PINELAND CITY	1,018.69	10.18	1,008.51	-
PINELAND CITY P & I	525.57	5.25	520.32	-
Pineland Add'l Penalty	309.84		309.84	-
WEST SABINE ISD	22,925.69		22,925.69	-
DEL. WEST SABINE ISD	2,719.00		2,719.00	-
WEST SABINE P&I	1,338.53		1,338.53	-
West Sabine Add'l Penalty	1,140.84		1,140.84	-
West sabine I & S	5,778.99		5,778.99	-
West Sabine Del I & S	960.15		960.15	-
West sabine P&I I&S	486.60		486.60	-
Shelbyville M&O	255.60	2.55	253.05	-
Shelbyville Del	428.31	4.82	423.49	-
Shelbyville P&I	90.93	0.90	90.03	-
Shelbyville I&S	31.51	0.31	31.20	-
Shelbyville Del	23.87	0.23	23.64	-
Shelbyville P&I	9.01	0.09	8.92	-
Shelbyville Add'n	36.64		36.64	-
BISD	6,506.72	65.05	6,441.67	-
BISD Del	149.11	1.49	147.62	-
BISD P&I	135.02	1.35	133.67	-
BISD Add'l	48.47		48.47	-
TAX CERTIFICATES	490.00	245.00	245.00	-
COPIES				-
COUNTY ALCOHOL	72.00	72.00		-
COUNTY OTHER	398.49	38.22	360.27	-
NSF FEES				-
Refunds	3,687.48		3,687.48	-
Escrow	709.90			709.90
BOAT & MOTOR REG.	4,708.00	431.70	3,885.30	391.00
COUNTY INTEREST	738.87	738.87		-
COURT COSTS/AB FEES	3,323.94	1,622.94	1,701.00	-
COCA COLA COMM.				-
TOTALS:	\$ 479,523.65	125,414.84	353,007.91	1,100.90
DEALER TAXES:				
VIT/BIT				
Dealer Interest	0.74			0.74
TOTALS:	\$ 0.74			0.74
SALES TAX FEES:				
BOAT & MOTOR	4,532.31	226.62	4,305.69	-
MOTOR VEHICLE	26,729.08		26,729.08	-
REG. SURCHARGE	84.00		151.33	(67.33)
TERP	1,935.00		1,935.00	-
1% Surcharge				-
2.5% SURCHARGE	25.00		25.00	-
TOTALS:	\$ 33,305.39	226.62	33,146.10	(67.33)
STATE FEES:				
REGISTRATION	63,965.48	47,853.38	8,862.80	7,249.30
ROAD & BRIDGE	9,160.00	8,420.00		740.00
Child Safety Fee	916.00		917.00	(1.00)
TITLE APPLICATIONS	1,807.00	645.00	1,162.00	-
YOUNG FARMERS	65.00		65.00	-
REG EMISSIONS	67.33			67.33
IRP REGISTRATION	682.03			682.03
IRP ROAD & BRIDGE	10.00			10.00
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	19.01			19.01
TOTALS:	\$ 76,691.85	\$ 56,918.38	\$ 11,006.80	\$ 8,766.67
COMPLETE TOTAL	\$ 569,521.63	\$ 182,559.84	\$ 357,160.81	9,800.98

Danyl

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

02/01/2017 TO 02/28/2017

TYPE: ALL

PAY TYPES: CKOD

PERIOD	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
REVENUE						
EXPENSE						
TOTAL						

CODE	DESCRIPTION	AMOUNT	PERIOD	AMOUNT
M FEE	MERCHANT FEE	\$ 25.10		\$ 25.10
P&W	Parts & Wildlife	\$ 156.55		\$ 156.55
PC30	PRIVATE COLLECTIONS FEE	\$ 1377.49		\$ 1377.49
REF	REFUND	\$ 38.80		\$ 38.80
REST	RESTITUTION	\$ 180.00		\$ 180.00
TOTAL DEPT		\$ 1777.94		\$ 1777.94

DEPT	DESCRIPTION	AMOUNT
2329	ARREST FEE - MUST REPLACE W/APPROPR	\$ 1.00
TOTAL DEPT		\$ 1.00

DEPT	DESCRIPTION	AMOUNT
2329	ARREST FEE - MUST REPLACE W/APPROPR	\$ 1.00
TOTAL DEPT		\$ 1.00

DEPT	DESCRIPTION	AMOUNT
AF	STATE ARREST FEE	\$ 29.75
TOTAL DEPT		\$ 29.75

DEPT	DESCRIPTION	AMOUNT
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	\$ 7.50
TOTAL DEPT		\$ 7.50

DEPT	DESCRIPTION	AMOUNT
AFLOC	ARREST FEE LOCAL	\$ 153.98
TOTAL DEPT		\$ 153.98

DEPT	DESCRIPTION	AMOUNT
W/FLOC	OCWARRANT FEE LOCAL	\$ 404.26
TOTAL DEPT		\$ 404.26

DEPT	DESCRIPTION	AMOUNT
2334.000	INDIGENT LEGAL SERVICE - CIVIL	\$ 12.00
TOTAL DEPT		\$ 12.00

DEPT	DESCRIPTION	AMOUNT
2339.000	STATE TRAFFIC FEE	\$ 663.56
TOTAL DEPT		\$ 663.56

DEPT	DESCRIPTION	AMOUNT
2340.000	STATE TRAFFIC FEE	\$ 663.56
TOTAL DEPT		\$ 663.56

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

02/01/2017 TO 02/28/2017

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

MC	MOTOR CARRIER	2340.000	\$ 1448.50						\$ 1448.50
TOTAL DEPT									\$ 1,448.50
2345.000									
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 1689.82	\$ -69.85					\$ 1619.97
TOTAL DEPT									\$ 1,619.97
2353.000									
OM/ST	OMNI FEES STATE	2353.000	\$ 265.00	\$ -20.00					\$ 245.00
TOTAL DEPT									\$ 245.00
2355.000									
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 168.98	\$ -6.99					\$ 161.99
TOTAL DEPT									\$ 161.99
2356.000									
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 228.14	\$ -9.43					\$ 218.71
TOTAL DEPT									\$ 218.71
2361.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 84.48	\$ -3.49					\$ 80.99
TOTAL DEPT									\$ 80.99
2362.000									
MVF	MOVING VIOLATION FEE '10	2362.000	\$ 1.08						\$ 1.08
TOTAL DEPT									\$ 1.08
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 20.00						\$ 20.00
TOTAL DEPT									\$ 20.00

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

02/01/2017 TO 02/28/2017

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

2369.000

TRUANCY PREVENTION AND DIVERSION FU

4000.457

\$ 76.53

-\$ -3.49

\$ 73.04

\$ 73.04

TOTAL DEPT

\$ 73.04

\$ 73.04

4000.457

CIVIL FILING FEE

4000.457

\$ 50.00

\$ 50.00

\$ 50.00

TOTAL DEPT

\$ 50.00

\$ 50.00

COUNTY FINE

4000.457

\$ 9449.25

-\$ -97.00

\$ 9352.25

\$ 9352.25

TOTAL DEPT

\$ 9,352.25

\$ 9,352.25

OMNI FEES - COUNTY

4000.457

\$ 53.00

-\$ -4.00

\$ 49.00

\$ 49.00

TOTAL DEPT

\$ 49.00

\$ 49.00

TRAFFIC FEE

4000.457

\$ 66.35

\$ 66.35

\$ 66.35

TOTAL DEPT

\$ 66.35

\$ 66.35

4000.560

CIVIL SERVICE FEE SHERIFFS OFFICE

4000.560

\$ 100.00

\$ 100.00

\$ 100.00

TOTAL DEPT

\$ 100.00

\$ 100.00

4001.305

JUSTICE COURT TECHNOLOGY

4001.305

\$ 164.98

-\$ -6.99

\$ 157.99

\$ 157.99

TOTAL DEPT

\$ 157.99

\$ 157.99

4511.311

OMNI FEES - OMNI

4511.311

\$ 79.50

-\$ -6.00

\$ 73.50

\$ 73.50

TOTAL DEPT

\$ 73.50

\$ 73.50

4515.301

COURTHOUSE SECURITY

4515.301

\$ 123.73

-\$ -5.24

\$ 118.49

\$ 118.49

TOTAL DEPT

\$ 118.49

\$ 118.49

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

02/01/2017 TO 02/28/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	QUANTITY	RATE	AMOUNT	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
					9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4515.302										
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 40.25	\$ -1.75						\$ 38.50
TOTAL DEPT										\$38.50
4519										
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 25.31	\$ -1.03						\$ 24.28
TOTAL DEPT										\$24.28

TOTALS	\$17,243.09	-\$302.20	\$16,940.89	\$16,758.89
Less Money without a GL Account Number	\$1,836.14	-\$58.20	\$1,777.94	\$1,777.94
Total Money with a GL Account Number	\$15,406.95	-\$244.00	\$15,162.95	\$14,980.95

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2017 TO 02/28/2017

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

2339.000

STF STATE TRAFFIC FEE 2339.000 \$ 120.00 \$ 120.00 \$ 30.00 \$ 90.00
 TOTAL DEPT \$120.00 \$120.00 \$90.00 \$90.00

2340.000

MC MOTOR CARRIER 2340.000 \$ 16.50 \$ 16.50 \$ 16.50
 TOTAL DEPT \$16.50 \$16.50

2345.000

CCC CONSOLIDATED COURT COSTS 2345.000 \$ 625.75 \$ -35.26 \$ 590.49 \$ 40.00 \$ 550.49
 TOTAL DEPT \$590.49 \$590.49

2353.000

OMST OMNI FEES STATE 2353.000 \$ 180.00 \$ -20.00 \$ 160.00 \$ 20.00 \$ 140.00
 TOTAL DEPT \$160.00 \$160.00 \$140.00

2355.000

JRF JURY REIMBURSEMENT FEE 2355.000 \$ 62.58 \$ -3.53 \$ 59.05 \$ 4.00 \$ 55.05
 TOTAL DEPT \$59.05 \$59.05

2356.000

JSFS JUDICIAL SUPPORT FEE STATE 2356.000 \$ 82.48 \$ -4.76 \$ 77.72 \$ 3.40 \$ 74.32
 TOTAL DEPT \$77.72 \$77.72 \$74.32

2361.000

IDRF Indigent Defense - Criminal 2361.000 \$ 29.28 \$ -1.76 \$ 27.52 \$ 3.40 \$ 27.52
 TOTAL DEPT \$27.52 \$27.52

2362.000

MVF MOVING VIOLATION FEE 2362.000 \$ 0.20 \$ 0.20 \$ 0.20 \$ 0.20

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2017 TO 02/28/2017

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

TOTAL DEPT

\$0.20

\$0.20

2367.000

EFF CIVIL FEE 09/13

2367.000

\$ 65.82

\$ -5.82

\$ 60.00

HB2302

TOTAL DEPT

\$69.98

2369.000

TPDF TRUANCY PREVENTION DIVERSION FUND

2369.000

\$ 19.76

\$ 19.76

TOTAL DEPT

\$19.76

\$19.76

4000.455

CIVIL CIVIL FILING FEE

4000.455

\$ 164.54

\$ -14.54

\$ 150.00

TOTAL DEPT

\$150.00

COUN COUNTY FINE

4000.455

\$ 1970.68

\$ 1970.68

\$ 1970.68

TOTAL DEPT

\$1,970.68

\$ 46.00

\$ 1924.68

OM/CO OMNI FEES - COUNTY

4000.455

\$ 36.00

\$ -4.00

\$ 32.00

TOTAL DEPT

\$32.00

\$ 4.00

\$ 28.00

TOTAL DEPT

\$32.00

\$ 4.00

\$ 28.00

TFC TRAFIC FEE

4000.455

\$ 12.00

\$ 12.00

\$ 12.00

TOTAL DEPT

\$12.00

\$ 3.00

\$ 9.00

TOTAL DEPT

\$12.00

\$ 3.00

\$ 9.00

4000.550

SVCF1 CIVIL SERVICE FEE

4000.550

\$ 258.16

\$ -58.16

\$ 200.00

TOTAL DEPT

\$200.00

TOTAL DEPT

\$200.00

4001.305

JCT JUSTICE COURT TECHNOLOGY

4001.305

\$ 62.58

\$ -3.53

\$ 59.05

TOTAL DEPT

\$59.05

\$ 4.00

\$ 55.05

TOTAL DEPT

\$59.05

\$ 4.00

\$ 55.05

4511.311

OM/OM OMNI FEES - OMNI

4511.311

\$ 54.00

\$ -6.00

\$ 48.00

TOTAL DEPT

\$48.00

\$ 6.00

\$ 42.00

TOTAL DEPT

\$48.00

\$ 6.00

\$ 42.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2017 TO 02/28/2017

TYPE: ALL

PAY TYPES: CKOD

8-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

4515.301

CHS COURTHOUSE SECURITY

4515.301 \$ 46.92 \$ -2.64 \$ 44.28

\$ 3.00 \$ 41.28

TOTAL DEPT

\$44.28

\$3.00 \$41.28

4515.302

JPS JUSTICE PERSONNEL SECURITY

4515.302 \$ 15.64 \$ -0.88 \$ 14.76

\$ 1.00 \$ 13.76

TOTAL DEPT

\$14.76

\$1.00 \$13.76

4519.312

JSFC JUDICIAL SUPPORT FEE COUNTY

4519.312 \$ 9.39 \$ -0.53 \$ 8.86

\$ 0.60 \$ 8.26

TOTAL DEPT

\$8.86

\$0.60 \$8.26

TOTALS \$5,856.44 -\$302.99 \$5,553.45
 Less Money without a GL Account Number \$1,645.46 -\$108.69 \$1,536.77
 Total Money with a GL Account Number \$4,212.98 -\$194.30 \$4,018.68

\$286.00 \$4,823.45
 \$66.00 \$1,470.77
 \$220.00 \$3,352.68

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF FEBRUARY 2017

Alternate Dispute Resolution (ADR)	4	@	\$15.00	\$60.00
Appellate Judicial System (AJS)	4	@	\$5.00	\$20.00
Application for Beer License				\$0.00
Archive Fee				\$1,685.00
Assumed Name				\$50.00
Brands	0	@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$2,506.00
County Clerk Surcharge (County)	12	@	\$0.20	\$2.40
County Clerk Surcharge (State)	24	@	\$0.17	\$4.08
County JSF	18	@	\$0.60	\$10.80
County Supplement Fee (SCF)		@	\$20.00	\$85.00
Court Preservation Fee (CRPF)	5	@	\$10.00	\$50.00
Court Technology Fund (CTF)	15	@	\$4.00	\$60.00
Courthouse Security Fees				\$239.00
Criminal Fees				\$8,350.00
CT	17	@	\$2.00	\$34.00
Deposit for Wills				\$0.00
Education Fund	4	@	\$5.00	\$20.00
E-Filing Fees	31	@	\$2.00	\$62.00
Finance Statements				\$0.00
IRS Deposit				\$0.00
Law Library	4	@	\$30.00	\$120.00
Marriage License	4	@	\$30.00	\$120.00
Probate Fees (includes service fee)				\$529.00
Record Retention Fees				\$1,660.00
Recording Fees				\$3,235.00
Records Management Fees				\$450.00
Resitution				\$0.00
VSCC				\$49.00
Escrowed Accounts				*760.00
(* escrowed account not included in Subtotal)			Subtotal	\$19,401.28

Arrest Fees	20	@	\$5.00	\$100.00
Birth Certificate State (BCST)	12	@	\$1.80	\$21.60
Civil Legal Services Indigent (CLSI)	5	@	\$10.00	\$50.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$545.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	5	@	\$30.00	\$150.00
Electronic Filing Fee - Criminal (EFF CR)	16	@	\$5.00	\$80.00
EMS Trauma	3	@	\$100.00	\$300.00
Indigent Defense Fund (IDF)	18	@	\$2.00	\$36.00
Judicial Fund Civil (JFD CV)	4	@	\$40.00	\$160.00
Judicial Fund Criminal (JFD CR)	20	@	\$15.00	\$300.00
Judicial Support Fee Civil (JSF Civil)	4	@	\$42.00	\$168.00
Judicial Support Fee State (JSF CR ST)	18	@	\$5.40	\$97.20
Jury Reimbursement Fee (JRF)	18	@	\$4.00	\$72.00
Marriage License State (MLST)	4	@	\$30.00	\$120.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	24	@	\$1.83	\$43.92
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$267.00
			Subtotal	\$2,510.72

JCD	17	@	\$0.50	\$8.50
FA	18	@	\$5.00	\$90.00
CCC	12	@	\$40.00	\$480.00
JCPT	17	@	\$2.00	\$34.00
CMI	17	@	\$0.50	\$8.50
CVC		@	\$35.00	\$454.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$1,075.00
09/01/01 thru 12/31/03				
08/31/99 thru 08/31/01				
09/01/97 thru 08/30/99				
09/01/95 thru 08/31/97				

TOTAL **\$22,987.00**

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending February, 2017.

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

3-9-17
 Date