

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 31, 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, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of July 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 14th day of August, 2017.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1


JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

JANICE MCDANIEL, COUNTY CLERK

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2017

FUND	BALANCE 07/31/16	BALANCE 06/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/17
GENERAL	2,166,281.26	2,475,430.38	138,998.66	275,861.37	2,338,567.67
COMPENSATION TO VICTIMS OF CRIME	0.00	70.00	0.00	70.00	0.00
ARREST FEES	0.00	1,148.50	595.70	1,744.20	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	487.35	224.00	711.35	0.00
TIME PAYMENT	0.00	535.00	334.00	869.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.00	109.50	0.00	0.00	109.50
BAIL BOND FEE	148.50	1,080.00	270.00	1,107.00	243.00
STATE TRAFFIC FEE	0.00	1,398.44	692.08	2,090.52	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,173.50	160.50	1,334.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,204.00	742.95	1,946.95	0.00
CCC 01/01/04 FORWARD	0.00	5,500.79	3,351.10	8,851.89	0.00
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	810.00	246.60	326.00	572.60	0.00

VO13-m PG 287

FUND	BALANCE 07/31/16	BALANCE 06/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/17
DNA TESTING	0.00	115.20	110.00	225.20	0.00
FAILURE TO APPEAR	0.00	280.00	152.60	432.60	0.00
JURY REIMBURSEMENT FEE	0.00	422.67	240.17	662.84	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	619.31	306.03	925.34	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,629.00	924.00	2,553.00	0.00
FAMILY PROTECTION FEE	6,000.00	405.00	105.00	0.00	510.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	477.00	424.50	901.50	0.00
INDIGENT DEFENSE FUND	0.00	211.35	116.08	327.43	0.00
MOVING VIOLATION FINES	0.00	2.70	1.67	4.37	0.00
JUDICIAL FUND	0.00	855.00	405.00	1,260.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	270.00	120.00	390.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	36.00	27.00	63.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,590.00	791.00	2,381.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	75.00	35.00	110.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	184.85	93.85	278.70	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 07/31/17					2,339,430.17

VOL3-M PG 288

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2017

FUND	BALANCE 07/31/16	BALANCE 06/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/17
ROAD & BRIDGE #1	531,596.15	411,043.33	9,726.40	22,021.01	398,748.72
ROAD & BRIDGE #2	546,684.05	463,913.53	12,022.74	29,097.77	446,838.50
ROAD & BRIDGE #3	400,965.08	290,916.94	10,116.51	28,259.28	272,774.17
ROAD & BRIDGE #4	475,407.42	200,228.14	10,506.67	27,045.05	183,689.76
ROAD & BRIDGE SPECIAL #1	6,575.13	6,216.24	0.00	7,894.96	-1,678.72
BALANCE AS OF 07/31/17					1,300,372.43

VOL3-m PG 289

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2017

FUND	BALANCE 07/31/16	BALANCE 06/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/17
RECORD RETENTION	118,737.87	124,773.06	2,303.21	3258.11	123,818.16
HOTEL/MOTEL TAX	73,993.74	67,533.62	23,246.10	8,940.00	81,839.72
SABINE COUNTY FSM SPECIAL PROJECTS	102,126.97	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,411.32	4,322.02	212.23	0.00	4,534.25
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,355.87	52,961.93	56.68	0.00	53,018.61
SABINE COUNTY CLERK RECORD ARCHIVE FEE	46,350.52	13,598.50	2,165.59	0.00	15,764.09
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,960.83	4,301.71	159.68	0.00	4,461.39
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	91.21	12.83	105.09	0.00	117.92
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2017

FUND	BALANCE 07/31/16	BALANCE 06/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/17
RECORD MANAGEMENT FEE	27,587.19	32,241.69	484.50	0.00	32,726.19
COURTHOUSE SECURITY	82,959.27	8,961.43	525.18	0.00	9,486.61
COURTHOUSE SECURITY - JP	7,177.30	7,721.28	47.07	0.00	7,768.35
LIBRARY	16,744.01	10,297.01	629.00	0.00	10,926.01
COURT RECORDS PRESERVATION	13,733.00	15,763.00	220.00	0.00	15,983.00
JUSTICE COURT TECHNOLOGY FUND	11,483.68	-1,025.53	192.17	0.00	-833.36
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,632.00	3,048.00	44.00	0.00	3,092.00
STATE SCHOOL MONEY - SHERIFF	3,339.74	4,026.13	0.00	0.00	4,026.13
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	3,413.46	4,046.05	0.00	0.00	4,046.05
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,636.77	3,319.36	0.00	0.00	3,319.36
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,036.63	5,443.83	34.18	0.00	5,478.01
OMNI FEE	151.01	239.46	45.79	134.24	151.01
ALTERNATE DISPUTE RESOLUTION	1,170.00	1,815.00	315.00	0.00	2,130.00
GUARDIANSHIP FEE	9,640.00	10,965.00	120.00	0.00	11,085.00

VOL 3-M PG 291

FUND	BALANCE 07/31/16	BALANCE 06/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/17
D.A.R.E.	129.48	8,426.11	0.00	0.00	8,426.11
CHILD SAFETY FEE	17,552.84	15,788.16	915.00	0.00	16,703.16
E-FILING FEES	1,132.00	1,688.58	190.00	101.03	1,777.55
CAPITAL CREDITS	29,443.15	2,058.78	9,138.54	0.00	11,197.32
EDUCATION FUND - PROBATE	0.00	365.00	30.00	0.00	395.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	9,071.00	0.00	922.00	8,149.00
BALANCE AS OF 07/31/17					156,032.50

VOL 3-m PG. 292

DISTRIBUTION SUMMARY



JUDGE ROGER GAY 07/01/2017 TO 07/31/2017 TYPE: ALL PAY TYPES: OKOD

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

MFEF	MERCHANT FEE	\$ 57.27				\$ 57.27
P&W	Parks & Wildlife	\$ 121.97				\$ 112.05
PC30	PRIVATE COLLECTIONS FEE	\$ 270.22				\$ 247.14
REST	RESTITUTION	\$ 2.16				\$ 2.16
TOTAL DEPT						\$418.62

2324.000	WF	STATE WARRANT FEE	2324.000	\$ 100.00		\$ 100.00
TOTAL DEPT						\$100.00

2329.000	AF	STATE ARREST FEE	2329.000	\$ 36.86	\$ -5.00	\$ 31.86
TOTAL DEPT						\$31.86
	AFCO	ARREST FEE - COUNTY	2329.000	\$ 105.52	\$ -5.00	\$ 100.52
TOTAL DEPT						\$100.52
	AFLOC	ARREST FEE LOCAL	2329.000	\$ 21.73		\$ 21.73
TOTAL DEPT						\$21.73
	WFLOC	WARRANT FEE LOCAL	2329.000	\$ 50.00		\$ 50.00
TOTAL DEPT						\$50.00

2334.000	ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 18.00		\$ 18.00
TOTAL DEPT						\$18.00

2335.000	TPFC	TIME PAYMENT FEE COUNTY	2335.000	\$ 25.00		\$ 25.00
TOTAL DEPT						\$25.00
	TPFS	TIME PAYMENT FEE STATE	2335.000	\$ 25.00		\$ 25.00
TOTAL DEPT						\$25.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 07/01/2017 TO 07/31/2017 TYPE: ALL PAY TYPES: CKOD

DATE	DESCRIPTION	AMOUNT	DEPT	POSTING DATE	POSTING TIME	POSTING USER
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 \$ 239.97 \$ 239.97

TOTAL DEPT \$ 239.97

2345.000 CCC CONSOLIDATED COURT COSTS 2345.000 \$ 1312.79 \$ 80.00 \$ 1232.79

TOTAL DEPT \$ 1,232.79

2353.000 OM/ST OMNI FEES STATE 2353.000 \$ 40.00 \$ 40.00

TOTAL DEPT \$ 40.00

2355.000 JRF JURY REIMBURSEMENT FEE 2355.000 \$ 131.29 \$ -8.00 \$ 123.29

TOTAL DEPT \$ 123.29

2356.000 JSFS JUDICIAL SUPPORT FEE STATE 2356.000 \$ 177.21 \$ -10.80 \$ 166.41

TOTAL DEPT \$ 166.41

2361.000 IDRF Indigent Defense - Criminal 2361.000 \$ 65.64 \$ -4.00 \$ 61.64

TOTAL DEPT \$ 61.64

2362.000 MVF MOVING VIOLATION FEE 2362.000 \$ 0.80 \$ 0.80

TOTAL DEPT \$ 0.80

2367.000 EFF CIVIL FEE 09/13 HB2302 2367.000 \$ 30.00 \$ 30.00

TOTAL DEPT \$ 30.00

VOL3-m PG 294

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

07/01/2017 TO 07/31/2017

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 \$30.00

2369.000

TPDF TRUANCY PREVENTION DIVERSION FUND

2369.000 \$ 61.64 \$ -4.00 \$ 57.64

TOTAL DEPT

\$57.64

\$57.64

4000.455

CNVL CIVIL FILING FEE

4000.455 \$ 75.00 \$ 75.00

TOTAL DEPT

4000.455 \$ 2902.65 \$ -133.00 \$ 2769.65

DIS DISMISSAL FEE

4000.455 \$ 10.00 \$ 10.00

DSC DRIVER'S SAFETY COURSE

4000.455 \$ 10.00 \$ 10.00

OMCO OMNI FEES - COUNTY

4000.455 \$ 8.00 \$ 8.00

TFC TRAFFIC FEE

4000.455 \$ 24.00 \$ 24.00

TOTAL DEPT

4001.305 \$ 131.29 \$ -8.00 \$ 123.29

JCT JUSTICE COURT TECHNOLOGY

4001.305 \$ 123.29 \$ 123.29

OMOM OMNI FEES - OMNI

4511.311 \$ 12.00 \$ 12.00

TOTAL DEPT

4515.301 \$ 98.46 \$ -6.00 \$ 92.46

CHS COURTHOUSE SECURITY

4515.301 \$ 92.46 \$ 92.46

TOTAL DEPT

4515.301 \$ 92.46 \$ 92.46

VOL3-M Pg. 295

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

07/01/2017 TO 07/31/2017

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4515.302						
JPS JUSTICE PERSONNEL SECURITY						\$ 30.81
TOTAL DEPT						\$30.81
4519.312						
JSFC JUDICIAL SUPPORT FEE COUNTY						\$ 18.49
TOTAL DEPT						\$18.49
TOTALS						\$5,793.97
Less Money without a GL Account Number						\$418.62
Total Money with a GL Account Number						\$5,375.35

VOL 3-MPG 296

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2017 TO 07/31/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	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
MFE	MERCHANT FEE	\$ 150.00						\$ 150.00
P&W	Parks & Wildlife	\$ 351.11						\$ 351.11
PC30	PRIVATE COLLECTIONS FEE	\$ 159.47						\$ 159.47
REF	REFUND	\$ 25.00						\$ 25.00
REST	RESTITUTION	\$ 195.64						\$ 195.64
SVFCO	CIVIL SERVICE FEE OUT OF COUNTY	\$ 175.00						\$ 175.00
TOTAL DEPT		\$856.22						\$856.22
<hr/>								
AF	STATE ARREST FEE	\$ 17.35						\$ 17.35
TOTAL DEPT		\$ 17.35						\$ 17.35
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	\$ 4.00						\$ 4.00
TOTAL DEPT		\$ 4.00						\$ 4.00
AFLOC	ARREST FEE LOCAL	\$ 90.42						\$ 90.42
TOTAL DEPT		\$ 90.42						\$ 90.42
WFLOC	OCWARRANT FEE LOCAL	\$ 60.50						\$ 60.50
TOTAL DEPT		\$ 60.50						\$ 60.50
<hr/>								
2334.000								
ILS	INDIGENT LEGAL SERVICE - CIVIL	\$ 12.00						\$ 6.00
TOTAL DEPT		\$ 6.00						\$ 6.00
<hr/>								
2339.000								
SIT	STATE TRAFFIC FEE	\$ 157.52						\$ 157.52
TOTAL DEPT		\$ 157.52						\$ 157.52
<hr/>								
2345.000								
CCC	CONSOLIDATED COURT COSTS	\$ 894.24						\$ 894.24
TOTAL DEPT		\$ 894.24						\$ 894.24

VOL 3 m PG. 297

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2017 TO 07/31/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	AMOUNT	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03
2353.000	OMNIST OMNI FEES STATE	2353.000					
TOTAL DEPT		\$ 35.70					
							\$ 35.70
2355.000	JURY REIMBURSEMENT FEE	2355.000					
TOTAL DEPT		\$ 89.42					
							\$ 89.42
2356.000	JUDICIAL SUPPORT FEE STATE	2356.000					
TOTAL DEPT		\$ 120.71					
							\$ 120.71
2361.000	Indigent Defense - Criminal	2361.000					
TOTAL DEPT		\$ 44.71					
							\$ 44.71
2362.000	MOVING VIOLATION FEE .10	2362.000					
TOTAL DEPT		\$ 0.53					
							\$ 0.53
2367.000	CIVIL FEE 09413 HR2302	2367.000					
TOTAL DEPT		\$ 20.00					
							\$ 10.00
							\$ 10.00
2369.000	TRUANCY PREVENTION AND DIVERSION FJ	2369.000					
TOTAL DEPT		\$ 44.73					
							\$ 44.73
4000.457							
							\$ 44.73

VOL 3 M PG 298

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2017 TO 07/31/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	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
CIVIL	CIVIL FILING FEE	4000.457						
TOTAL DEPT		\$ 50.00						
COUN	COUNTY FINE	4000.457						
TOTAL DEPT		\$ 2154.85						
OM/CO	OMNI FEES - COUNTY	4000.457						
TOTAL DEPT		\$ 7.14						
TFC	TRAFFIC FEE	4000.457						
TOTAL DEPT		\$ 15.75						
4001.305	JUSTICE COURT TECHNOLOGY	4001.305						
TOTAL DEPT		\$ 89.42						
4511.311	OMIOM OMNI FEES - OMNI	4511.311						
TOTAL DEPT		\$ 10.71						
4515.301	COURTHOUSE SECURITY	4515.301						
TOTAL DEPT		\$ 67.06						
4515.302	JUSTICE PERSONNEL SECURITY	4515.302						
TOTAL DEPT		\$ 22.35						
4519	JUDICIAL SUPPORT FEE COUNTY	4519						
TOTAL DEPT		\$ 13.41						

VOL 3-m PG 299

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

07/01/2017 TO 07/31/2017

TYPE: ALL

PAY TYPES: CKOD

DATE	DESCRIPTION	GL	AMOUNT	PERIOD	PAY TYPE	AMOUNT	
	TOTALS		\$5,078.74			\$4,937.74	
	Less Money without a GL Account Number		\$1,056.22			\$956.22	
	Total Money with a GL Account Number		\$4,022.52			\$3,981.52	
9-01-91				8-31-97	8-31-01	12-31-03	1-01-04

VO3-m PG 200

Sabine County District Clerk
July Fees 2017

Civil Deposits-Holding	\$ 683.20
------------------------	-----------

CCC FEES

Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)	\$ 347.00
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)	\$ 347.00

STATE FEES

	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	6	@	\$ 15.00		\$ 90.00
Court of Appeals (COA) Appellate	6	@	\$ 5.00		\$ 30.00
Criminal Electronic Fee (CEF)		@	\$ 5.00		\$ -
DNA Testing Fee (DNACS)		PP	\$ 34.00		
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 9.50
EMS Trauma Fund (EMS)		@	\$ 100.00		\$ -
Family Protection Fee (FPF)	3	@	\$ 15.00		\$ 45.00
ILSF (Divorce/Family)	3	@	\$ 5.00		\$ 15.00
ILSF Other Than Divorce/Family (Civil)	6	@	\$ 10.00		\$ 60.00
ILSF Subsequent Filings Divorce/Family	2	PP	\$ 5.00		\$ 10.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)		@	\$ 2.00		\$ -
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 9.00
Judicial Support Fee (Civil/Fam) (JSF)	10	@	\$ 42.00		\$ 378.00
Judicial Support Fund (Criminal)(JSF)		@	\$ 5.40		
Jury Reimbursement Fee (JRF)		@	\$ 4.00		
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	12	PP	\$ 30.00	\$ 20.00	\$ 350.00
State Fees (ST FEES) Divorce and Family	3	@	\$ 45.00	\$40.00	\$ 135.00
State Fees (ST FEES) Other Than Divorce/Family	6	@	\$ 50.00	\$ 40.00	\$ 300.00
State Fees (ST FEES) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	\$ -
State Traffic Fee (STF)		@	\$ 30.00		
Time Payment (TP)	1	PP	\$ 25.00		\$ 25.00
SUBTOTAL					\$ 1,456.50

COUNTY FEES

Copy Fees	1				\$ 132.00
Court Records Preservation Fee (CRP)	10	@	\$ 10.00		\$ 100.00
Court Technology Fund (CTF)		@	\$ 4.00		\$ -
Courthouse Security Fee (CSF)	11	@	\$ 5.00		\$ 55.00
Criminal Fines	1				\$ 683.50
District Clerk Fees/SH Fee				\$ 1,552.58 \$510.23	\$ 2,062.81
E-Filing Fees (EFFRM)	59	@	\$ 2.00		\$ 118.00
Judicial Support Fee Criminal (JSF)(CO)		@	\$ 0.60		
Jury Fee (JF)	3	@	\$ 40.00		\$ 120.00
Law Library (LL)	6	@	\$ 30.00		\$ 180.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	10	@	\$ 10.00	\$ 5.00	\$ 100.00
Records Management Fee (RMF)	11	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 110.00
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ -
Records Preservation Fee (RPF)	9	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 90.00
SUBTOTAL					\$ 3,751.31

State Fees Partial Pymts (Civil) \$50

Judicial Support Fee (Civil) Partial Pymts \$42.00
T-945 \$9.00

TOTAL \$ 5,554.81

Lisa Little

VOL 3-M PG 301

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

Alternate Dispute Resolution (ADR)	3	@	\$15.00	\$45.00
Appellate Judicial System (AJS)	3	@	\$5.00	\$15.00
Application for Beer License				\$0.00
Archive Fee				\$2,280.00
Assumed Name				\$27.50
Brands	0	@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$1,619.50
County Clerk Surcharge (County)	5	@	\$0.20	\$1.00
County Clerk Surcharge (State)	21	@	\$0.17	\$3.57
County JSF	14	@	\$0.80	\$8.40
County Supplement Fee (SCF)	4	@	\$20.00	\$80.00
Court Preservation Fee (CRPF)	4	@	\$10.00	\$40.00
Court Technology Fund (CTF)	14	@	\$4.00	\$56.00
Courthouse Security Fees				\$280.00
Criminal Fees				\$4,883.00
CT	12	@	\$2.00	\$24.00
Deposit for Wills				\$0.00
Education Fund	3	@	\$5.00	\$15.00
E-Filing Fees	23	@	\$2.00	\$46.00
Finance Statements				\$0.00
IRS Deposit				\$0.00
Law Library	3	@	\$30.00	\$90.00
Marriage License	8	@	\$30.00	\$240.00
Probate Fees (Includes service fee)				\$341.00
Record Retention Fees				\$2,280.00
Recording Fees				\$4,577.50
Records Management Fees				\$270.00
Resitution				\$0.00
VSCC				\$47.00
Escrowed Accounts				*360.00
(* escrowed account not included in Subtotal)			Subtotal	\$17,229.47

Arrest Fees	17	@	\$5.00	\$85.00
Birth Certificate State (BCST)	5	@	\$1.80	\$9.00
Civil Legal Services Indigent (CLSI)	4	@	\$10.00	\$40.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$266.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	4	@	\$30.00	\$120.00
Electronic Filing Fee - Criminal (EFF CR)	16	@	\$5.00	\$80.00
EMS Trauma		@	\$100.00	\$145.00
Indigent Defense Fund (IDF)	13	@	\$2.00	\$26.00
Judicial Fund Civil (JFD CV)	3	@	\$40.00	\$120.00
Judicial Fund Criminal (JFD CR)	10	@	\$15.00	\$150.00
Judicial Support Fee Civil (JSF Civil)	3	@	\$42.00	\$126.00
Judicial Support Fee State (JSF CR ST)	14	@	\$5.40	\$75.60
Jury Reimbursement Fee (JRF)	14	@	\$4.00	\$56.00
Marriage License State (MLST)	8	@	\$30.00	\$240.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	21	@	\$1.83	\$38.43
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$291.00
			Subtotal	\$1,868.03

JCD	15	@	\$0.50	\$7.50
FA	14	@	\$5.00	\$70.00
CCC	8	@	\$40.00	\$320.00
JCPT	11	@	\$2.00	\$22.00
CMI	15	@	\$0.50	\$7.50
CVC	10	@	\$35.00	\$350.00

Court Costs for Offenses Committed (CCC)				
01/01/04 Forward				\$777.00
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 \$19,874.50

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 July, 2017.

Janice McDaniel
 Janice McDaniel ~ Sabine County Clerk

8-9-17
 Date

VOL 3-M PG 302

**Martha Stone, TAC
SABINE COUNTY
JULY 2017**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	26,194.82	26,194.82		-
AD VALOREM P&I	7,184.26	7,184.26		-
Co.Add'l Penalty	5,498.84		5,498.84	-
HOSPITAL				-
DEL. HOSPITAL	13,114.14	131.14	12,983.00	-
HOSPITAL P & I	3,562.44	35.62	3,526.82	-
HOSPITAL ADD' L PEN.	2,746.18		2,746.18	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	47,542.63	475.42	47,067.21	-
HEMPHILL P & I	14,095.37	140.95	13,954.42	-
HEMPHILL ADD'L PEN	10,354.29		10,354.29	-
PINELAND CITY				-
DEL PINELAND CITY	613.82	6.13	607.69	-
PINELAND CITY P & I	151.91	1.51	150.40	-
Pineland Add'l Penalty	143.07		143.07	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	3,077.76		3,077.76	-
WEST SABINE P&I	740.62		740.62	-
West Sabine Add'l Penalty	782.30		782.30	-
West sabine I & S				-
West Sabine Del I & S	758.89		758.89	-
West sabine P&I I&S	191.87		191.87	-
Shelbyville M&O				-
Shelbyville Del	300.30	3.00	297.30	-
Shelbyville P&I	110.22	1.10	109.12	-
Shelbyville I&S				-
Shelbyville Del	15.75	0.15	15.60	-
Shelbyville P&I	6.88	0.06	6.82	-
Shelbyville Add'n	86.62		86.62	-
BISD				-
BISD Del	2,418.70	24.18	2,394.52	-
BISD P&I	717.89	7.17	710.72	-
BISD Add'l	579.28		579.28	-
TAX CERTIFICATES	750.00	375.00	375.00	-
COPIES				-
COUNTY ALCOHOL	6.00	6.00		-
COUNTY OTHER	375.54	41.31	334.23	-
NSF FEES	25.00	25.00		-
Refunds				-
Escrow	2,966.32			2,966.32
BOAT & MOTOR REG.	3,772.00	377.20	3,394.80	-
COUNTY INTEREST	132.81	132.81		-
COURT COSTS/AB FEES	1,770.06	1,670.06	100.00	-
COCA COLA COMM.				-
TOTALS:	\$ 150,786.58	36,832.89	110,987.37	2,966.32
DEALER TAXES:				
VIT/BIT	69.67			69.67
Dealer Interest	1.31			1.31
TOTALS:	\$ 70.98			70.98
SALES TAX FEES:				
BOAT & MOTOR	4,634.76	231.74	4,403.02	-
MOTOR VEHICLE	41,454.45		41,454.45	-
REG. SURCHARGE			529.65	(529.65)
TERP	1,860.00		1,860.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 47,949.21	231.74	48,247.12	(529.65)
STATE FEES:				
REGISTRATION	62,401.88	24,935.01	31,443.75	6,023.12
ROAD & BRIDGE	9,180.00	8,380.00		800.00
Child Safety Fee	927.00	847.00		80.00
TITLE APPLICATIONS	1,677.00	620.00	1,057.00	-
YOUNG FARMERS	45.00		45.00	-
REG EMISSIONS	529.65			529.65
IRP REGISTRATION	5,361.46	2,674.05	2,687.41	-
IRP ROAD & BRIDGE	90.00	90.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	26.43	26.43		-
TOTALS:	\$ 80,238.42	\$ 37,572.49	\$ 35,233.16	\$ 7,432.77
COMPLETE TOTAL	\$ 279,045.19	\$ 74,637.12	\$ 194,467.65	9,940.42