

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 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
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of December 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 22nd day of January, 2018.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas N. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

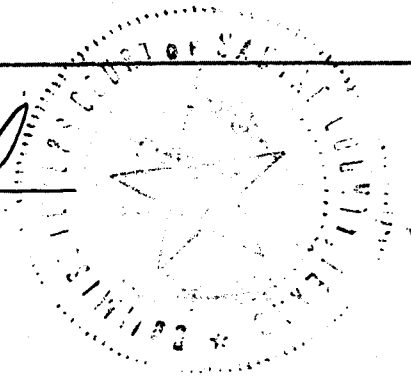
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles W. Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



VOL 30 PG 197

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2017

FUND	BALANCE 12/31/16	BALANCE 11/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/17
GENERAL	2,697,339.64	2,267,238.06	1,058,198.50	341,182.52	2,984,254.04
COMPENSATION TO VICTIMS OF CRIME	30.00	0.00	20.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	180.00	235.00	0.00	415.00
ARREST FEES	754.69	499.96	388.56	0.00	888.52
CIVIL LEGAL SERVICES INDIGENT	370.50	229.90	284.00	14.20	499.70
TIME PAYMENT	395.00	329.69	303.00	0.00	632.69
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	253.00	109.50	0.00	0.00	109.50
BAIL BOND FEE	742.50	648.00	210.00	21.00	837.00
STATE TRAFFIC FEE	1,176.89	535.03	475.50	23.78	986.75
MOTOR CARRIER WEIGHT VIOLATIONS	229.00	891.50	112.50	0.00	1,004.00
DISTRICT CLERK STATE FEES	1,112.00	556.00	605.00	0.00	1,161.00
CCC 01/01/04 FORWARD	4,657.58	2,709.41	3,084.47	308.45	5,485.43
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	180.00	270.00	0.00	0.00	270.00

FUND	BALANCE 12/31/16	BALANCE 11/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/17
DNA TESTING	30.60	61.20	68.00	6.80	122.40
FAILURE TO APPEAR	280.00	149.53	170.47	0.00	320.00
JURY REIMBURSEMENT FEE	422.38	191.60	230.16	23.02	398.74
JUDICIAL SUPPORT - CRIMINAL STATE	601.19	292.81	305.31	0.00	598.12
JUDICIAL SUPPORT - CIVIL	1,687.47	672.00	776.55	0.00	1,448.55
FAMILY PROTECTION FEE	60.00	840.00	60.00	0.00	900.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	291.06	178.20	62.80	6.28	234.72
INDIGENT DEFENSE FUND	200.38	99.41	109.03	10.90	197.54
MOVING VIOLATION FINES	2.76	0.63	0.98	0.10	1.51
JUDICIAL FUND	950.00	400.00	260.00	0.00	660.00
MARRIAGE LICENSE STATE FEES	390.00	180.00	180.00	0.00	360.00
BIRTH CERTIFICATE STATE FEES	23.40	16.20	21.60	0.00	37.80
ELECTRONIC FILING FEE - CIVIL	1,315.31	750.00	766.00	0.00	1,516.00
ELECTRONIC FILING FEE - CRIMINAL	50.00	50.00	40.00	0.00	90.00
TRUANCY PREVENTION & DIVERSION FUND	182.40	68.47	79.06	0.00	147.53
EARLY CHILDHOOD HEALTH	5.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/2017					3,003,596.54

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2017

FUND	BALANCE 12/31/16	BALANCE 11/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/17
ROAD & BRIDGE #1	486,310.83	402,580.96	2,970.66	21,485.57	384,066.05
ROAD & BRIDGE #2	550,015.77	439,616.25	3,191.75	40,042.87	402,765.13
ROAD & BRIDGE #3	358,810.51	268,987.86	2,963.73	26,799.48	245,152.11
ROAD & BRIDGE #4	338,547.11	483,995.44	3,069.55	25,202.03	461,862.96
ROAD & BRIDGE SPECIAL #1	1,933.46	13,294.01	0.00	11,187.65	2,106.36
BALANCE AS OF 12/31/17					1,495,952.61

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2017

FUND	BALANCE 12/31/16	BALANCE 11/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/17
RECORD RETENTION	114,039.15	115,699.82	2,182.61	26833.08	91,049.35
HOTEL/MOTEL TAX	67,305.26	65,875.79	831.02	12,782.70	53,924.11
SABINE COUNTY FSM SPECIAL PROJECTS	99,880.65	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,323.53	5,432.48	203.44	0.00	5,635.92
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,632.21	73,320.38	78.46	0.00	73,398.84
SABINE COUNTY CLERK RECORD ARCHIVE FEE	29,094.09	23,581.24	2,046.56	0.00	25,627.80
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,637.23	5,106.43	117.54	0.00	5,223.97
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	112.12	208.94	70.27	265.00	14.21
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2017

FUND	BALANCE 12/31/16	BALANCE 11/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/17
RECORD MANAGEMENT FEE	29,889.69	34,495.69	278.00	204.00	34,569.69
COURTHOUSE SECURITY	36,038.71	9,721.59	475.62	0.00	10,197.21
COURTHOUSE SECURITY - JP	7,454.04	7,951.28	38.51	0.00	7,989.79
LIBRARY	15,274.01	12,286.01	390.00	2,904.68	9,771.33
COURT RECORDS PRESERVATION	14,733.00	16,863.00	180.00	0.00	17,043.00
JUSTICE COURT TECHNOLOGY FUND	7,329.08	-97.69	162.16	0.00	64.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,808.00	3,288.00	64.00	0.00	3,352.00
STATE SCHOOL MONEY - SHERIFF	2,518.74	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	5,243.76	5,620.14	33.95	0.00	5,654.09
OMNI FEE	235.01	195.87	51.14	0.00	247.01
ALTERNATE DISPUTE RESOLUTION	525.00	1,005.00	195.00	0.00	1,200.00
GUARDIANSHIP FEE	10,280.00	11,545.00	100.00	0.00	11,645.00

	BALANCE 12/31/16	BALANCE 11/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/17
FUND					
D.A.R.E.	2,274.70	5,031.61	1,400.00	644.73	5,786.88
CHILD SAFETY FEE	16,566.84	20,155.16	728.00	0.00	20,883.16
E-FILING FEES	1,693.57	1,203.55	200.00	0.00	1,403.55
CAPITAL CREDITS	16,916.20	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	200.00	495.00	20.00	0.00	515.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/17					141,713.72

Sabine County District Clerk
December Fees 2017

Civil Deposits-Holding	\$ 642.22
------------------------	-----------

CCC FEES

Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)	\$ 511.00
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)	
	\$ 511.00

STATE FEES

	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	5	@	\$ 15.00		\$ 75.00
Court of Appeals (COA) Appellate	5	@	\$ 5.00		\$ 25.00
Criminal Electronic Fee (CEF)		@	\$ 5.00		\$ -
DNA Testing Fee (DNACS)	1	@	\$ 34.00		\$ 34.00
Drug Court Program (DCP)	1	PP	\$ 60.00		\$ 60.00
EMS Trauma Fund (EMS)		@	\$ 100.00		\$ -
Family Protection Fee (FPF)	2	@	\$ 15.00		\$ 30.00
ILSF (Divorce/Family)	2	@	\$ 5.00		\$ 10.00
ILSF Other Than Divorce/Family (Civil)	8	@	\$ 10.00		\$ 80.00
ILSF Subsequent Filings Divorce/Family	5	PP	\$ 5.00		\$ 25.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)	1	PP	\$ 10.00		\$ 10.00
Indigent Defense Fund (IDF)	1	@	\$ 2.00		\$ 2.00
Judicial Support Fee (Civil) Partial Pymts	1	PP	\$ 42.00		\$ 34.78
Judicial Support Fee (Civil/Fam) (JSF)	10	@	\$ 42.00		\$ 420.00
Judicial Support Fund (Criminal)(JSF)	1	@	\$ 5.40		\$ 5.40
Jury Reimbursement Fee (JRF)	1	@	\$ 4.00		\$ 4.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	14	PP	\$ 30.00	\$ 20.00	\$ 420.00
State Fees (ST FEES) Divorce and Family	2	@	\$ 45.00	\$40.00	\$ 90.00
State Fees (ST FEES) Other Than Divorce/Family	7	@	\$ 50.00	\$ 40.00	\$ 330.00
State Fees (ST FEES) Partial Pymts (Civil)	1	PP	\$ 50.00	\$ 40.00	\$ 25.00
State Traffic Fee (STF)		@	\$ 30.00		
Time Payment (TP)	1	PP	\$ 25.00		\$ 25.00
State Judicial & Court Personnel Training (CJCPT FEE)	11	@	\$ 5.00		\$ 55.00
					SUBTOTAL \$ 1,760.18

COUNTY FEES

Copy Fees					\$ 90.00
Court Records Preservation Fee (CRP)	10	@	\$ 10.00		\$ 100.00
Court Technology Fund (CTF)	1	@	\$ 4.00		\$ 4.00
Courthouse Security Fee (CSF)	16	@	\$ 5.00		\$ 80.00
Criminal Fines				\$1,451.00	\$ 1,451.00
District Clerk Fees/SH Fee				\$ 1,132.00 \$874.00	\$ 2,006.00
E-Filing Fees (EFFRM)	59	@	\$ 2.00		\$ 118.00
Judicial Support Fee Criminal (JSF)(CO)	1	@	\$ 0.60		\$ 0.60
Jury Fee (JF)		@	\$ 40.00		
Law Library (LL)	5	@	\$ 30.00		\$ 150.00
Misc Receipts					
Records Archive Fee (RAF)	10	@	\$ 10.00	\$ 5.00	\$ 90.00
Records Management Fee (RMF)	17	PP	\$ 10.00	\$ 5.00 \$2.50	\$ 152.50
Court Appt. Attny. Fees (CAA)	1	@	\$ 30.00		\$ 30.00
Records Preservation Fee (RPF)	11	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 112.50
					SUBTOTAL \$ 4,384.60

Judicial Support Fee Criminal (JSF)(CO) @42.00	
T-810 \$34.78 pd. Full	
<u>\$34.78</u>	

State Fee (SF)	
T-911 \$25.00 pd. Full	
<u>\$25.00</u>	

TOTAL	\$ 6,655.78
--------------	--------------------

Lisa Pitre

VOL 3-17 PG 204

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 12/01/2017 TO 12/31/2017 TYPE: ALL PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
P&W Parks & Wildlife						
PC30 PRIVATE COLLECTIONS FEE	\$ 560.02					\$ 560.02
CODE	\$ 175.55					\$ 175.55
TOTAL DEPT	\$735.57					\$735.57
<hr/>						
2325.000						
CJCPT JUDICIAL COURT PERSONNEL TRAINING	\$ 30.00					
TOTAL DEPT	\$30.00					
<hr/>						
2326						
ARFX ARREST FEE - MUST REPLACE WIAPPROPR	\$ 0.23					\$ 0.23
TOTAL DEPT	\$0.23					\$0.23
<hr/>						
2328.000						
AF STATE ARREST FEE	\$ 25.04					\$ 25.04
TOTAL DEPT	\$25.04					\$25.04
AFLO ARREST FEE - MUST REPLACE WIAPPROPR	\$ 3.42					\$ 3.42
TOTAL DEPT	\$3.42					\$3.42
AFLOC ARREST FEE LOCAL	\$ 114.70					\$ 114.70
TOTAL DEPT	\$114.70					\$114.70
WFLOC OCWARRANT FEE LOCAL	\$ 73.02					\$ 73.02
TOTAL DEPT	\$73.02					\$73.02
<hr/>						
2334.000						
ILS INDIGENT LEGAL SERVICE - CIVIL	\$ 36.00					\$ 36.00
TOTAL DEPT	\$36.00					\$36.00
<hr/>						
233						
7.0						

VOL 311 PG 265

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 12/01/2017 TO 12/31/2017 TYPE: ALL PAY TYPES: CKOD

	9-01-01	8-31-01	8-30-99	8-31-01	12-31-03	1-01-04
CSB Child Safety Belt						
TOTAL DEPT	\$ 121.00					\$ 121.00
2339.000	\$121.00					\$121.00
STF STATE TRAFFIC FEE						
TOTAL DEPT	\$ 427.76					\$ 427.76
2340.000	\$427.76					\$427.76
MC MOTOR CARRIER						
TOTAL DEPT	\$ 473.00					\$ 473.00
2345.000	\$473.00					\$473.00
CCC CONSOLIDATED COURT COSTS						
TOTAL DEPT	\$ 1147.05					\$ 1147.05
2353.000	\$1147.05					\$1147.05
OM/ST OMNI FEES STATE						
TOTAL DEPT	\$ 49.21					\$ 49.21
2355.000	\$49.21					\$49.21
JRF JURY REIMBURSEMENT FEE						
TOTAL DEPT	\$ 114.70					\$ 114.70
2356.000	\$114.70					\$114.70
JSFS JUDICIAL SUPPORT FEE STATE						
TOTAL DEPT	\$ 154.45					\$ 154.45
2361.000	\$154.45					\$154.45
IDRF Indigent Defense - Criminal						
TOTAL DEPT	\$ 56.92					\$ 56.92
	\$56.92					\$56.92

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 12/01/2017 TO 12/31/2017 TYPE: ALL PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2362.000						
MVF MOVING VIOLATION						
FEE .10				\$ 0.53		\$ 0.53
TOTAL DEPT				\$0.53		\$0.53
2367.000						
EFF CIVIL FEE 09/13				\$ 60.00		
HB2302						
TOTAL DEPT				\$60.00		
2369.000						
TPDF TRUANCY				\$ 56.41		\$ 56.41
PREVENTION AND						
DIVERSION FU						
TOTAL DEPT				\$56.41		\$56.41
4000.457						
CIVIL CIVIL FILING FEE				\$ 150.00		\$ 150.00
TOTAL DEPT				\$150.00		
COUN COUNTY FINE				\$ 4481.99		\$ 4481.99
TOTAL DEPT				\$4,481.99		\$4,481.99
DIS DISMISSAL FEE				\$ 10.00		\$ 10.00
TOTAL DEPT				\$10.00		\$10.00
OMCO OMNI FEES -				\$ 9.84		\$ 9.84
COUNTY						
TOTAL DEPT				\$9.84		\$9.84
TFC TRAFFIC FEE				\$ 42.78		\$ 42.78
TOTAL DEPT				\$42.78		\$42.78
4001.305						
JCT JUSTICE COURT				\$ 114.70		\$ 114.70
TECHNOLOGY						
TOTAL DEPT				\$114.70		\$114.70
4511.311						
OM/OM OMNI FEES - OMNI				\$ 14.76		\$ 14.76
TOTAL DEPT				\$14.76		\$14.76

VOL 3-D PG 207

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER 12/01/2017 TO 12/31/2017 TYPE: ALL PAY TYPES: CKOD

	9-01-01	8-31-01	8-30-99	8-31-01	12-31-03	1-01-04
4515.301						
CHS COURTHOUSE						
SECURITY			\$ 86.02			\$ 86.02
TOTAL DEPT			\$86.02			\$86.02
4515.302						
JPS JUSTICE						
PERSONNEL			\$ 26.46			\$ 26.46
SECURITY						
TOTAL DEPT			\$26.46			\$26.46
4519						
JSFC JUDICIAL SUPPORT						
FEE COUNTY			\$ 17.17			\$ 17.17
TOTAL DEPT			\$17.17			\$17.17

TOTALS	\$8,632.73					\$8,632.73
Less Money without a GL Account Number	\$735.57					\$735.57
Total Money with a GL Account Number	\$7,897.16					\$7,897.16

VOL 3-N PG 208

J. R. Gay

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 12/01/2017 TO 12/31/2017 TYPE: ALL PAY TYPES: CK00

	9-01-01	8-31-07	8-30-09	8-31-01	12-31-03	1-01-04
M.FEE.....						
PC30 MERCHANT FEE.....	\$ 27.84					\$ 27.84
PC30 PRIVATE COLLECTIONS FEE.....	\$ 238.48					\$ 238.48
REST CODE.....						
REST RESTITUTION.....	\$ 32.16					\$ 32.16
2325.000						
CJCPT JUDICIAL COURT PERSONNEL TRAINING F	\$ 20.00	\$ -5.00				\$ 15.00
2329.000						
AF STATE ARREST FEE	\$ 15.00	\$ -5.00				\$ 10.00
AFCO ARREST FEE - COUNTY	\$ 32.00					\$ 32.00
WFLOC WARRANT FEE LOCAL	\$ 50.00					\$ 50.00
2334.000						
I.LS INDIGENT LEGAL SERVICE - CIVIL	\$ 24.00	\$ -6.00				\$ 18.00
2335.000						
TPFC TIME PAYMENT FEE COUNTY	\$ 37.50					\$ 37.50
TPFS TIME PAYMENT FEE STATE	\$ 37.50					\$ 37.50
2339.000						
STF STATE TRAFFIC FEE	\$ 131.99					\$ 131.99

VOL 3-N PG 209

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 12/01/2017 TO 12/31/2017 TYPE: ALL PAY TYPES: CKOD

	9-01-01	8-31-07	8-30-09	8-31-01	12-31-03	1-01-04
2345.000						
CCC CONSOLIDATED COURT COSTS	\$ 375.98	\$ -40.00	\$ 335.98			\$ 335.98
2353.000						
OMST OMNI FEES STATE	\$ 60.00		\$ 60.00			\$ 60.00
2355.000						
JRF JURY REIMBURSEMENT FEE	\$ 37.60	\$ -4.00	\$ 33.60			\$ 33.60
2356.000						
JSFS JUDICIAL SUPPORT FEE STATE	\$ 50.76	\$ -5.40	\$ 45.36			\$ 45.36
2361.000						
IDRF Indigent Defense - Criminal	\$ 18.80	\$ -2.00	\$ 16.80			\$ 16.80
2362.000						
MVF MOVING VIOLATION FEE	\$ 0.44		\$ 0.44			\$ 0.44
2367.000						
EFF CIVIL FEE 09/13 HB2302	\$ 40.00	\$ -10.00	\$ 30.00			

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 12/01/2017 TO 12/31/2017 TYPE: ALL PAY TYPES: CKOD

		9-01-01	8-31-07	8-30-09	8-31-01	12-31-03	1-01-04
2369.000	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 16.80	\$ -2.00	\$ 14.80		\$ 14.80
4000.455	CIVIL FILING FEE	4000.455	\$ 100.00	\$ -25.00	\$ 75.00		
COJN	COUNTY FINE	4000.455	\$ 1540.62	\$ -183.00	\$ 1357.62		\$ 1357.62
DSC	DRIVER'S SAFETY COURSE	4000.455	\$ 10.00		\$ 10.00		\$ 10.00
OMCO	OMNI FEES - COUNTY	4000.455	\$ 12.00		\$ 12.00		\$ 12.00
TFC	TRAFFIC FEE	4000.455	\$ 13.20		\$ 13.20		\$ 13.20
4000.560	CIVIL SERVICE S/O	4000.560	\$ 300.00	\$ -100.00	\$ 200.00		
4001.305	JUSTICE COURT TECHNOLOGY	4001.305	\$ 37.60	\$ -4.00	\$ 33.60		\$ 33.60
4511.311	OMNI FEES - OMNI	4511.311	\$ 18.00		\$ 18.00		\$ 18.00
4515.301	COURTHOUSE SECURITY	4515.301	\$ 28.20	\$ -3.00	\$ 25.20		\$ 25.20

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 12/01/2017 TO 12/31/2017 TYPE: ALL PAY TYPES: CKOD

	9-01-01	8-31-07	8-30-09	8-31-01	12-31-03	1-01-04
4515.302						
JPS JUSTICE PERSONNEL SECURITY	\$ 9.40	\$ -1.00	\$ 8.40			\$ 8.40
4519.312						
JSFC JUDICIAL SUPPORT FEE COUNTY	\$ 5.03	\$ -0.60	\$ 5.03			\$ 5.03

	TOTALS	\$3,321.50	-\$396.00	\$2,925.50 *
Less Money without a GL Account Number	\$298.48			\$298.48
Total Money with a GL Account Number	\$3,023.02	-\$396.00	\$2,627.02	\$2,289.02

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	271,352.58	271,352.58		-
DEL. AD VALOREM	4,806.23	4,806.23		-
AD VALOREM P&I	1,910.16	1,910.16		-
Co.Add'l Penalty	1,263.07		1,263.07	-
HOSPITAL	136,750.27	1,367.50	135,382.77	-
DEL. HOSPITAL	2,512.95	25.12	2,487.83	-
HOSPITAL P & I	954.04	9.54	944.50	-
HOSPITAL ADD' L PEN.	648.74		648.74	-
HEMPHILL ISD	529,944.76	5,299.44	524,645.32	-
DEL. HEMPHILL ISD	6,090.90	60.90	6,030.00	-
HEMPHILL P & I	3,030.60	30.30	3,000.30	-
HEMPHILL ADD'L PEN	1,772.82		1,772.82	-
PINELAND CITY	4,612.54	46.12	4,566.42	-
DEL PINELAND CITY	1,928.79	19.28	1,909.51	-
PINELAND CITY P & I	679.72	6.79	672.93	-
Pineland Add'l Penalty	518.27		518.27	-
WEST SABINE ISD	44,573.45		44,573.45	-
DEL. WEST SABINE ISD	1,537.69		1,537.69	-
WEST SABINE P&I	464.11		464.11	-
West Sabine Add'l Penalty	455.53		455.53	-
West sabine I & S	11,675.57		11,675.57	-
West Sabine Del I & S	244.91		244.91	-
West sabine P&I I&S	93.42		93.42	-
Shelbyville M&O	3,866.10	38.66	3,827.44	-
Shelbyville Del	23.68	0.23	23.45	-
Shelbyville P&I	31.03	0.31	30.72	-
Shelbyville I&S	235.11	2.35	232.76	-
Shelbyville Del	2.35	0.02	2.33	-
Shelbyville P&I	3.07	0.03	3.04	-
Shelbyville Add'n	12.02		12.02	-
BISD	25,072.79	250.72	24,822.07	-
BISD Del	34.85			34.85
BISD P&I	45.65	0.45	45.20	-
BISD Add'l	12.08		12.08	-
TAX CERTIFICATES	860.00	430.00	430.00	-
COPIES				-
COUNTY ALCOHOL	60.00	60.00		-
COUNTY OTHER	8,826.35	39.63	8,786.72	-
NSF FEES	50.00	50.00		-
Refunds	1,871.85		1,871.85	-
Escrow				-
BOAT & MOTOR REG.	2,405.00	229.80	2,068.20	107.00
COUNTY INTEREST	1,239.19	1,239.19		-
COURT COSTS/AB FEES	679.16	554.16	125.00	-
Over & Under	(0.02)			
TOTALS	\$ 1,073,151.38	287,829.51	785,180.04	141.83
DEALER TAXES:				
VIT/BIT	14.97			14.97
Dealer Interest	1.71			1.71
TOTALS	\$ 16.68			16.68
SALES TAX FEES:				
BOAT & MOTOR	3,282.96	164.14	3,118.82	-
MOTOR VEHICLE	28,063.13		28,063.13	-
REG. SURCHARGE			210.57	(210.57)
TERP	1,500.00		1,500.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS	\$ 32,846.09	164.14	32,692.52	(210.57)
STATE FEES:				
REGISTRATION	46,073.46	1,662.05	38,757.58	5,653.83
ROAD & BRIDGE	6,490.00	5,730.00		760.00
Child Safety Fee	652.00	652.00		-
TITLE APPLICATIONS	1,430.00	608.00	930.00	(108.00)
YOUNG FARMERS	50.00		50.00	-
REG EMISSIONS	210.57			210.57
IRP REGISTRATION	2,122.95	6.90	2,116.05	-
IRP ROAD & BRIDGE	30.00	30.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	33.89	33.89		-
TOTALS	\$ 57,082.87	\$ 8,722.84	\$ 41,653.63	\$ 6,516.40
TOTALS	\$ 1,163,107.02	\$ 296,716.49	\$ 859,928.19	\$ 464.34

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF DECEMBER, 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 (ARC)				\$1,705.00
Assumed Name (AN)				\$45.00
Brands	2	@	\$5.00	\$10.00
Civil Fees				\$0.00
Copy Fees				\$1,452.00
County Clerk Surcharge (County)	3	@	\$0.20	\$0.60
County Clerk Surcharge (State)	15	@	\$0.17	\$2.55
County JSF	1	@	\$0.60	\$0.60
County Supplement Fee (SCF)	3	@	\$20.00	\$60.00
Court Preservation Fee (CRPF)	3	@	\$10.00	\$30.00
Court Technology Fund (CTF)	1	@	\$4.00	\$4.00
Courthouse Security Fees				\$187.00
Criminal Fees				\$835.00
CT	1	@	\$2.00	\$2.00
Deposit for Wills				\$0.00
Education Fund	3	@	\$5.00	\$15.00
E-Filing Fees (EFFRM)	37	@	\$2.00	\$74.00
Finance Statements				\$0.00
IRS Deposit				
Law Library	3	@	\$30.00	\$90.00
Marriage License (MLCC)	5	@	\$30.00	\$150.00
Probate Fees (includes service fee)				\$114.00
Record Retention Fees (PLFCC)				\$1,690.00
Recording Fees				\$3,240.00
Records Management Fees				\$40.00
Resitution				\$0.00
VSCC				\$50.00
Escrowed Accounts				\$0.00
(* escrowed account not included in Subtotal)			Subtotal	\$9,856.75

Arrest Fees	1	@	\$5.00	\$5.00
Birth Certificate State (BCST)	3	@	\$1.80	\$5.40
Civil Legal Services Indigent (CLSI)	3	@	\$10.00	\$30.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	3	@	\$30.00	\$90.00
Electronic Filing Fee - Criminal (EFF CR)	1	@	\$5.00	\$5.00
EMS Trauma		@	\$100.00	\$0.00
Indigent Defense Fund (IDF)	1	@	\$2.00	\$2.00
Judicial & Court Personnel Training (CJCPT)	3	@	\$5.00	\$15.00
Judicial Fund Civil (JFD CV)	3	@	\$40.00	\$120.00
Judicial Fund Criminal (JFD CR)	1	@	\$15.00	\$15.00
Judicial Support Fee Civil (JSF Civil)	3	@	\$42.00	\$126.00
Judicial Support Fee State (JSF CR ST)	1	@	\$5.40	\$5.40
Jury Reimbursement Fee (JRF)	1	@	\$4.00	\$4.00
Marriage License State (MLST)	5	@	\$30.00	\$150.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	16	@	\$1.83	\$29.28
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	
			Subtotal	\$602.08

JCD	1	@	\$0.50	\$0.50
FA	1	@	\$5.00	\$5.00
CCC	1	@	\$40.00	\$40.00
JCPT	1	@	\$2.00	\$2.00
CMI	1	@	\$0.50	\$0.50
CVC	1	@	\$35.00	\$35.00
Court Costs for Offenses Committed (CCC)				\$83.00
01/01/04 Forward				
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 **\$10,541.83**

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 en- December, 2017


 Janice McDaniel - Sabine County Clerk

1-10-18
 Date

VOL 3-n PG 214