

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF JULY 2009

1/1/04
 CONSOLIDATED COURT COST(LGC133.102) FEL@\$133.00 A&B MISD@\$83.00 MISD@\$40.00 1100-207-20-000-015-0-000 \$ 20,390.95
 9/1/97-12/31/03 (CCP102.075(a))
 FEL@\$80.00 A&B MISD@40.00 MISD@\$17.00

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 10.29
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @\$30.00	1100-207-20-000-006-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @\$25.00	1100-207-20-000-008-0-000	\$ 12.86
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @\$1.50	1100-207-20-000-011-0-000	\$ 0.79
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/95-8/31/97@\$3.50	1100-207-20-000-014-0-000	\$ 1.04
ABUSED CHILDREN'S COUNSELING (CCP 37.072)	9/1/89-8/31/97 @\$2.00	1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELIQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @\$0.25, 9/1/01-12/31/03 @\$0.50	1100-207-20-000-007-0-000	\$ 3.19
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @\$5.00	1100-207-20-000-009-0-000	\$ 48.44
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @\$20.00 MISD @\$15.00 9/1/93-12/31/03 FEL @\$45.00 MISD @\$35.00	1100-207-20-000-017-0-000	\$ 419.86
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @\$1.00, 8/31/99-12/31/03 @\$2.00	1100-207-20-000-027-0-000	\$ 14.00
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 1.69

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)
 DPS: @ \$35.00..... 1100-207-20-000-019-0-000 \$ 741.95
 TABC: @ \$35.00..... 1100-207-20-000-020-0-000 \$ 20.22
 P& W: @ \$35.00..... 1100-207-20-000-021-0-000 \$ -
 DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00) 1100-207-20-000-030-0-000 \$ 760.56
 JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00..... 1100-207-20-000-033-0-000 \$ 20.00
 JURY SERVICE FUND (SB 1704) @\$4.00..... 1100-207-20-000-053-0-000 \$ 587.47
 JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @\$3.40..... 1100-207-20-000-054-0-000 \$ 723.65
 JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @\$0.60..... 1100-341-10-090-009-0-000 \$ 86.33
 STATE TRAFFIC FEE (TRC 542.4031) AFTER 9/1/03 @\$30.00..... 1100-207-20-000-035-0-000 \$ -
 NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases AFTER 9/1/03 @\$28.00..... 1100-207-20-000-037-0-000 \$ 476.00
 EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) AFTER 1/1/06@\$30.00..... 1100-341-10-090-010-0-000 \$ -
 DRUG COURT FEE-COUNTY (CCP 102.0178) AFTER 6/15/07..... 1100-341-10-090-012-0-000 \$ 1,289.76
 DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07..... 1100-207-20-000-058-0-000 \$ 1,289.76
 EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @\$100.00..... 1100-207-20-000-038-0-000 \$ 2,359.93
 Indigent Defense Representation Fund (LGC 133.107) AFTER 1/1/08 @\$ 2.00..... 1100-207-20-000-059-0-000 \$ 227.79
 COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06@\$100.00..... 1234-341-10-090-000-0-000 \$ 232.22
 MENTAL HEALTH EXPERTS COMPENSATION..... 1100-360-00-000-000-0-000 \$ -
 RESTITUTION FEE / STATE (CCP 42.037) AFTER 1/1/06 @\$6.00..... \$ -
 RESTITUTION FEE / COUNTY (CCP 42.037) AFTER 1/1/06 @\$6.00..... \$ -
 DUE TO GENERAL (95' COMPTROLLER AUDIT)..... 1100-360-00-000-000-0-000 \$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER 1100-227-30-000-019-0-000 **\$ 397,043.14**

TOTAL CASH RECEIVED \$ 410,028.16
 LESS: AMOUNT PAID TO COUNTY TREASURER \$ 397,043.14
 AMOUNT DUE TO COUNTY TREASURER \$ -
 AMOUNT OVERPAID TO COUNTY TREASURER \$ -
 OTHER DISBURSEMENTS \$ 2,884.45

TOTAL DISBURSEMENTS \$ 399,927.59
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT \$ 10,100.57

PROOF:

AMOUNT RECEIVED:	\$ 4,990.75
AMOUNT LIQ.:	\$ (724.00)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ 63.00
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ 40.00
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 97.05
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 519.00
MOTHERS AGAINST DRUNK DRIVING	\$ 109.77
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 5,000.00
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ 5.00
NET AMOUNT	\$ 10,100.57

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REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	07/02/09	37156	\$ 67,130.61	130096
CIVIL2)	07/10/09	37201	\$ 35,204.28	130666
CIVIL3)	07/11/09	37202	\$ 6,275.00	130667
CIVIL4)	07/17/09	37209	\$ 52,193.13	130716
CIVIL5)		0	\$ 51,883.26	0
CIVIL6)		0	\$ 37,632.91	0
CIVIL6)		0	\$ -	0
CIVIL6)		0	\$ -	0
CIVIL6)		0	\$ -	0
CRM1)	07/01/09	37182	\$ 3,816.06	130262
CRM2)	07/02/09	37183	\$ 7,658.00	130263
CRM3)	07/08/09	37184	\$ 27,192.07	130264
CRM4)	07/10/09	37203	\$ 6,759.00	130668
CRM5)	07/15/09	37204	\$ 19,249.32	130669
CRM6)		0	\$ 12,268.00	0
CRM7)		0	\$ 18,692.25	0
CRM8)		0	\$ 24,323.75	0
CRM9)			\$ 15,622.25	0
CRM10)			\$ 11,143.25	

TOTAL AMOUNT OF REMITTANCES

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\$ 397,043.14

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PREPARED BY: [Signature] 8/15/09
 BOOKKEEPER DATE

REVIEWED BY: [Signature] 8/15/09
 ACCOUNTANT DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[Signature] 8/10/09
 INTERNAL AUDIT

[Signature] 8/10/09
 DISTRICT CLERK SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.