

**COUNTY CLERK MONTHLY FEE REPORT**

SEPTEMBER  
2009

\*\*\*\*COUNTY CLERK FEE ACCOUNT\*\*\*\*

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$129,455.60
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$8,615.00
STATE COMPTROLLER		
MARRIAGE LICENSE.....	# Filed 283	\$8,490.00
BIRTH CERTIFICATES.....	# Filed 701	\$1,261.80
BIRTH DSHS.....	# Filed 32	\$58.56
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 10	\$125.00
UCC-FINANCING STATEMENTS/BCC9.403.....		\$1,389.00
LAMINATION.....		\$86.00
VITAL STATISTICS/LGC 118.015.....		
CERTIFIED COPIES/LGC 118.014.....		\$27,054.64
RETURNED CHECK CHARGE/LGC 118.0215.....		\$40.00
REFUNDS.....		\$894.25
BEER & WINE PERMITS/ABC 61.31.....		\$0.00
PRINTER FEES/ABC 61.38.....		\$1,406.40
RECEIVED ON ACCOUNT.....		\$97,279.00
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$45,795.00
DIGITAL IMAGE FEES.....		\$4,500.00
CC RECORDS ARCHIVE FEE LGC 118.025.....		\$50,010.00
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$9,512.00
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,308.00
OVER/(SHORT).....		\$5.80
INTEREST EARNED.....		\$0.00
ADJUSTMENTS.....		\$0.00
TOTAL CHARGES AND COLLECTIONS.....		<u>\$387,286.05</u>
LESS:		
CHARGES ON ACCOUNT.....		<u>\$82,156.50</u>
TOTAL DEPOSITED IN BANK.....		<u>\$305,129.55</u>
LESS:		
PRINTERS FEES/ABC 61.38.....		\$1,406.40
BIRTH DSHS.....		\$58.56
REFUNDS.....		\$894.25
OVER/(SHORT).....		\$5.80
SUBTOTAL.....		<u>\$2,365.01</u>
DUE TO TREASURER.....		<u>\$302,764.54</u>
DISTRIBUTION:		
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$181,762.74
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	\$45,795.00
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$4,500.00
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$50,010.00
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$9,512.00
COMPTN OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$8,490.00
COMPTN OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$1,261.80
COMPTN OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$125.00
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	<u>\$1,308.00</u>
DISTRIBUTION TOTAL:		\$0.00
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I		<u>\$302,764.54</u>
REVISED 2004		

PREPARED BY: Orlando Lucio 10/14/09  
Orlando Lucio DEPUTY CLERK DATE

APPROVAL: Arturo Guajardo, Jr. 10/14/09  
ARTURO GUAJARDO, JR. COUNTY CLERK DATE