

**COUNTY CLERK MONTHLY FEE REPORT**

OCTOBER  
2009

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$124,109.20	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$8,827.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 288	\$8,640.00	
BIRTH CERTIFICATES.....	# Filed 609	\$1,096.20	
BIRTH DSHS.....	# Filed 35	\$64.05	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 15	\$187.50	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$1,322.00	
LAMINATION.....		\$102.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$25,961.75	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$80.00	
REFUNDS.....		\$1,099.50	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$2,812.80	
RECEIVED ON ACCOUNT.....		\$67,867.00	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$43,539.00	
DIGITAL IMAGE FEES.....		\$4,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$47,716.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$9,027.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,208.00	
OVER/(SHORT).....		\$246.50	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$348,406.00
LESS:			
CHARGES ON ACCOUNT.....			\$74,862.00
TOTAL DEPOSITED IN BANK.....			\$273,544.00
LESS:			
PRINTERS FEES/ABC 61.38.....		\$2,812.80	
BIRTH DSHS.....		\$64.05	
REFUNDS.....		\$1,099.50	
OVER/(SHORT).....		\$246.50	
SUBTOTAL.....			\$4,222.85
DUE TO TREASURER.....			\$269,321.15
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$153,407.45	
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	\$43,539.00	
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	\$47,716.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$9,027.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$8,640.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$1,096.20	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$187.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,208.00	
DISTRIBUTION TOTAL:		\$0.00	\$269,321.15
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:

*Mary Cuellar*  
 MARY CUELLAR DEPUTY CLERK 11/16/09  
 DATE

APPROVAL:

*Arturo Guajardo, Jr.*  
 COUNTY CLERK ARTURO GUAJARDO, JR. 11/16/09  
 DATE