

COUNTY CLERK MONTHLY FEE REPORT

MAY
2010

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

RECORDING FEES/LGC 118.013, 118.011, 212.004, BCC36.10.....		\$125,387.90	
MARRIAGE LICENSES/LGC 118.018 (TOTAL).....		\$10,642.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	351	\$10,530.00
BIRTH CERTIFICATES.....	# Filed	386	\$694.80
BIRTH DSHS.....	# Filed	33	\$60.39
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	9	\$112.50
UCC-FINANCING STATEMENTS/BCC9.403.....		\$691.00	
LAMINATION.....		\$59.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$20,223.81	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$40.00	
REFUNDS.....		\$662.00	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$937.60	
RECEIVED ON ACCOUNT.....		\$64,281.00	
RCDRS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$42,355.00	
DIGITAL IMAGE FEES.....		\$6,000.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$45,427.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$8,793.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,092.00	
OVER/(SHORT).....		\$1.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$337,990.50
LESS:			
CHARGES ON ACCOUNT.....			\$59,000.00
TOTAL DEPOSITED IN BANK.....			\$278,990.50
LESS:			
PRINTERS FEES/ABC 61.38.....		\$937.60	
BIRTH DSHS.....		\$60.39	
REFUNDS.....		\$662.00	
OVER/(SHORT).....		\$1.00	
SUBTOTAL.....			\$1,660.99
DUE TO TREASURER.....			\$277,329.51
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$162,325.21	
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$0.00	
RCDRS MGMT & PRESERVATION PRGM/LGC 118.0216....	1237-341-10-180-000-0-000	\$42,355.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$6,000.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$45,427.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$8,793.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$10,530.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$694.80	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$112.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,092.00	
DISTRIBUTION TOTAL:		\$0.00	\$277,329.51
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY: Mary Cuellar 06/09/10

MARY CUELLAR DEPUTY CLERK DATE

APPROVAL: [Signature] 06/09/10

DATE