

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF OCTOBER, 2011

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 11,917.00						
LESS: PARTIAL PAYMENT	\$ 127.00	\$ 11,790.00	# 262	X \$45.00	= \$ 11,790.00	1100-207-20-000-051-0-000	\$ 11,790.00
OTHER THAN DIVORCE/FAMILY	\$ 17,344.45						
LESS: PARTIAL PAYMENT	\$ 44.45	\$ 17,300.00	# 346	X \$50.00	= \$ 17,300.00	1100-207-20-000-052-0-000	\$ 17,300.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))	\$ 390.00						
DIVORCE & FAMILY LAW CASES	\$ 390.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 390.00	# 78	FAMILY X \$5.00	= \$ 390.00		
OTHER THAN DIVORCE/FAMILY	\$ 1,040.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 1,040.00	# 104	CIVIL X \$10.00	= \$ 1,040.00	1100-207-20-000-050-0-000	\$ 1,430.00

JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 3	CASES	= \$ 111.00		
JUDICIAL SUPPORT FEE (LGC 133.154) @42.00AFTER 1/1/08	# 603	CASES	= \$ 25,326.00	1100-207-20-000-055-0-000	\$ 25,437.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @ \$15.00				1100-341-10-090-011-0-000	\$ 3,105.00

CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 30,628.08				
OTHER CLERK COST (GC51.317-319)	\$ 20,404.76				\$ 51,032.84
TIME PAYMENT (LGC 133.103) @ \$10.00					\$ 1,291.30
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))					\$ 13,625.00
OTHER FEES:					
REGISTRY ADMINISTRATION FEE (LGC 117.055)					\$ 507.25
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)					\$ 2,397.57
NSF CHECK FEE (LGC 118.141)					\$ 60.00
STOP PAYMENT CHARGE (LGC 118.141(b)(1)-(2))					\$ -

TOTAL CLERK'S FEES 1100-341-10-090-001-0-000 \$ 68,813.96

INTEREST EARNED FOR THE MONTH OF OCTOBER, 2011

COURT FEES:							
DISTRICT ATTORNEY (CCP 102.008)						1100-361-11-000-005-0-000	\$ -
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)						1100-341-10-090-007-0-000	\$ 379.94
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @ \$150.00						1100-341-10-090-008-0-000	\$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @ \$ 2.50						1100-341-10-090-003-0-000	\$ -
TIME PAYMENT (LGC 133.103) @ \$12.50						1100-341-10-090-002-0-000	\$ 322.83
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072) @ \$2.00						1100-207-20-000-005-0-000	\$ 1,614.13
APPELLATE JUD. SYS. FUND (GC 22.2141) @ \$5.00						1100-341-10-090-003-0-000	\$ 2,330.00
MASTER COURT FEES (14.82gFC) @ \$7.00						1100-207-20-000-001-0-000	\$ 2,358.94
JURY FEES (CCP 102.004) @ \$30.00						1100-341-10-090-004-0-000	\$ -
PASSPORT EXECUTION FEE @ \$25.00						1100-341-10-090-006-0-000	\$ 4,973.37
PASSPORT PHOTO FEE @ \$15.00						1100-341-10-090-013-0-000	\$ 550.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00						1100-341-10-090-014-0-000	\$ 130.00
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)						1100-341-10-090-015-0-000	\$ 3,430.00
SHERIFF FEES (CCP 102.011) \$ 20,695.63						1100-341-10-090-016-0-000	\$ 4,434.94
SHERIFF FEES (HCSO) \$ 3,620.64							
CONSTABLE FEES (CCP 102.011)						1100-342-10-090-001-0-000	\$ 24,316.27
			PCT. 1			1100-342-10-291-000-0-000	\$ -
			PCT. 2			1100-342-10-292-000-0-000	\$ -
			PCT. 3			1100-342-10-293-000-0-000	\$ -
			PCT. 4			1100-342-10-294-000-0-000	\$ -
			PCT. 5			1100-342-10-295-000-0-000	\$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)						1100-351-20-090-001-0-000	\$ 16,177.76
FINES (LGC 113.004)						1200-351-10-090-000-0-000	\$ 61,843.18
BOND FORFEITURES (CCP 22.16)						1200-352-10-090-001-0-000	\$ -
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)						1241-341-10-090-001-0-000	\$ 3,507.58

#	CIVIL FILINGS X \$5.00	=	\$ 2,888.94
#	FELON. CONV. X \$5.00	=	\$ 618.64
#	MISD. CONV. X \$3.00	=	\$ -

COUNTY RECORDS PRESERVATION (GC 51.708)						1238-341-10-090-001-0-000	\$ 5,937.89
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)						1238-341-20-090-001-0-000	\$ 5,907.20
#	CIVIL FILINGS X \$5.00	=	\$ 3,039.60				
#	CRIM CONV. X \$22.50	=	\$ 2,867.60				
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))						1235-341-10-090-000-0-000	\$ 3,338.33
#	CIVIL FILINGS X \$5.00	=	\$ 3,028.94				
#	CRIM FILINGS X \$2.50	=	\$ 309.39				
COURT REPORTER SERVICE FEE (GC 51.601) @ \$15.00						1239-341-10-090-001-0-000	\$ 7,670.06
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @ \$5.00						1240-341-10-090-001-0-000	\$ -
LAW LIBRARY FEES (LGC 323.023) @ \$30.00 AFTER 9/1/2011 @ \$35.00						1247-341-10-090-001-0-000	\$ 16,978.66

OTHER COURT FEES:							
CRIMINAL CLERK FEE (CCP ART. 102.005)					\$ 5,146.11		
LAW ENFORCEMENT LAB COSTS (CCP ART 42.12 SEC 11)					\$ -		
CRIME STOPPERS - ADULT PROBATION DEPT.					\$ -		
MOTHERS AGAINST DRUNK DRIVING					\$ 103.00		
WOMEN TOGETHER EMERGENCY SHELTER					\$ -		
ESTRELLA'S HOUSE					\$ -		
ATTORNEY AD-LITEM					\$ 200.00		

SUBTOTAL					\$ 5,449.11		
LESS: LAW ENFORCEMENT LAB COSTS					\$ -		
LESS: CRIME STOPPERS					\$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING					\$ (103.00)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER					\$ -		
LESS: ESTRELLA'S HOUSE					\$ -		
LESS: ATTORNEY AD-LITEM					\$ (200.00)		
TOTAL OTHER COURT FEES					\$ 5,146.11	1100-341-10-090-005-0-000	\$ 5,146.11

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF OCTOBER, 2011

CONSOLIDATED COURT COST(LGC133.102) 1/1/04
 FEL@\\$133.00 A&B MISD@\\$83.00 MISD@\\$40.00 1100-207-20-000-015-0-000 \$ 16,205.78
 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	\$ -
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	\$ -
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	\$ -
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/95-8/31/97 @ \$3.50	1100-207-20-000-014-0-000	\$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELINQUENCY(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	\$ 1.02
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 15.81
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00	1100-207-20-000-017-0-000	\$ 160.16
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/93-12/31/03 FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-027-0-000	\$ 5.32
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 0.44

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)

DPS: @ \$35.00..... 1100-207-20-000-019-0-000 \$ 603.19
 TABC: @ \$35.00..... 1100-207-20-000-020-0-000 \$ -
 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 \$ 893.90
 JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00..... 1100-207-20-000-033-0-000 \$ -
 JURY SERVICE FUND (SB 1704) @ \$4.00..... 1100-207-20-000-053-0-000 \$ 493.47
 JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40..... 1100-207-20-000-054-0-000 \$ 620.02
 JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60..... 1100-341-10-090-009-0-000 \$ 71.24
 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 \$ 784.00
 EXPUNGEMENT 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-STATE (CCP 102.0178) AFTER 6/15/07..... 1100-207-20-000-058-0-000 \$ 2,937.93
 EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00..... 1100-207-20-000-038-0-000 \$ 2,206.58
 INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$ 2.00..... 1100-207-20-000-059-0-000 \$ 206.12
 DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00..... 1100-207-20-000-063-0-000 \$ 556.53
 DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020) AFTER 1/1/10 @ \$50.00..... 1100-207-20-000-064-0-000 \$ -
 COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169) AFTER 1/1/10 @ \$4.00..... 1255-341-10-090-000-0-000 \$ 314.56
 COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00..... 1234-341-10-090-000-0-000 \$ 347.03
 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..... \$ -
 FAILURE TO APPEAR - STATE - (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$20.00..... 1100-207-20-000-066-0-000 \$ 280.00
 FAILURE TO APPEAR - DISTRICT CLERK -(TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$4.00..... 1100-341-10-090-017-0-000 \$ 56.00
 FAILURE TO APPEAR - OMNI BASE - (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$6.00..... 1100-202-00-000-019-0-000 \$ 84.00
 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 **\$ 326,066.25**

TOTAL CASH RECEIVED \$ 331,961.30

LESS: AMOUNT PAID TO COUNTY TREASURER \$ 326,066.25
 AMOUNT DUE TO COUNTY TREASURER \$ -
 AMOUNT OVERPAID TO COUNTY TREASURER \$ -
 OTHER DISBURSEMENTS \$ 8,577.25

TOTAL DISBURSEMENTS \$ 334,643.50

NET AMOUNT AVAILBLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT \$ (2,682.20)

PROOF:

AMOUNT RECEIVED:	\$ 5,348.10
AMOUNT LIQ.:	\$ (8,504.75)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ 127.00
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ 44.45
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ -
LAW ENFORCEMENT LAB COSTS (DPS):	\$ -
MOTHERS AGAINST DRUNK DRIVING	\$ 103.00
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 200.00
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ (2,682.20)

Handwritten initials/signature

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF OCTOBER, 2011

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	10/25/11	39207	\$ 45,490.48	150827
CIVIL2)	10/28/11	39213	\$ 38,381.37	151061
CIVIL3)	11/02/11	39224	\$ 36,231.04	151056
CIVIL4)	11/02/11	39226	\$ 74,490.12	151057
CIVIL5)	11/02/11	39223	\$ 12,822.00	151058
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)		0	\$ -	0
CRM1)	10/14/11	39176	\$ 22,713.00	150566
CRM2)	11/02/11	39222	\$ 11,950.00	151053
CRM3)	10/25/11	39209	\$ 14,678.00	150829
CRM4)	10/25/11	39208	\$ 14,730.97	150632
CRM5)	10/31/11	39219	\$ 17,250.25	151062
CRM6)	10/31/11	39220	\$ 9,438.00	151063
CRM7)	11/02/11	39225	\$ 14,429.00	151054
CRM8)	11/02/11	39227	\$ 8,409.00	151055
CRM9)	11/07/11	39236	\$ 5,053.02	151173
CRM10)			\$ -	

overpaid \$20.98

minus \$20.98

151173

TOTAL AMOUNT OF REMITTANCES

\$ 326,066.25

PREPARED BY: [Signature] 11/7/11
BOOKKEEPER DATE

REVIEWED BY: [Signature] 11/8/11
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] 11/10/11
INTERNAL AUDIT

[Signature] 11/10/11
DISTRICT CLERK SIGNATURE DATE

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