

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF JANUARY 2012

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

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 11,945.00						
LESS: PARTIAL PAYMENT	\$ 20.00	\$ 11,925.00	# 265	X \$45.00	= \$ 11,925.00	1100-207-20-000-051-0-000	\$ 11,925.00
OTHER THAN DIVORCE/FAMILY	\$ 12,950.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 12,950.00	# 259	X \$50.00	= \$ 12,950.00	1100-207-20-000-052-0-000	\$ 12,950.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	\$ 1,575.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 1,575.00	# 315	FAMILY X \$5.00	= \$ 1,575.00		
OTHER THAN DIVORCE/FAMILY	\$ 2,740.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 2,740.00	# 274	CIVIL X \$10.00	= \$ 2,740.00	1100-207-20-000-050-0-000	\$ 4,315.00

JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 2	CASES	= \$ 74.00				
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08.	# 519	CASES	= \$ 21,798.00			1100-207-20-000-055-0-000	\$ 21,872.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00						1100-341-10-090-011-0-000	\$ 3,150.00

CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 26,229.46						
OTHER CLERK COST (GC51.317-319)	\$ 20,220.48						
TIME PAYMENT (LGC 133.103) @\$10.00							\$ 1,047.14
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))							\$ 7,715.00
OTHER FEES:							
REGISTRY ADMINISTRATION FEE (LGC 117.055)							\$ 728.38
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)							\$ 2,461.87
NSF CHECK FEE (LGC 118.141)							\$ 30.00
STOP PAYMENT CHARGE (LGC 118.141(b)(1)-(2))							\$ -

TOTAL CLERK'S FEES..... 1100-341-10-090-001-0-000 \$ 58,432.33

INTEREST EARNED FOR THE MONTH OF JANUARY 2012 1100-361-11-000-005-0-000 \$ -

COURT FEES:							
DISTRICT ATTORNEY (CCP 102.008)						1100-341-10-090-007-0-000	\$ 212.84
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)						1100-341-10-090-008-0-000	\$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00						1100-341-10-090-003-0-000	\$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50						1100-341-10-090-002-0-000	\$ 261.79
TIME PAYMENT (LGC 133.103) @\$12.50						1100-207-20-000-005-0-000	\$ 1,308.93
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00						1100-341-10-090-003-0-000	\$ 2,252.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00						1100-207-20-000-001-0-000	\$ 2,333.58
MASTER COURT FEES (14.62gFC) @\$7.00						1100-341-10-090-004-0-000	\$ -
JURY FEES (CCP 102.004) @\$30.00						1100-341-10-090-006-0-000	\$ 4,362.08
PASSPORT EXECUTION FEE @\$25.00						1100-341-10-090-013-0-000	\$ 1,225.00
PASSPORT PHOTO FEE @\$15.00						1100-341-10-090-014-0-000	\$ 350.00
RECORDS ARCHIVE AND PRESERVATION FEE (FC 51.305) 8/01/09 @ \$5.00						1100-341-10-090-015-0-000	\$ 3,090.00
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)						1100-341-10-090-016-0-000	\$ 3,854.18
SHERIFF FEES (CCP 102.011) \$ 14,145.64							
SHERIFF FEES (HCSO) \$ 3,048.28							
CONSTABLE FEES(CCP 102.011)							
						1100-342-10-090-001-0-000	\$ 17,193.92
						1100-342-10-291-000-0-000	\$ -
						1100-342-10-292-000-0-000	\$ -
						1100-342-10-293-000-0-000	\$ -
						1100-342-10-294-000-0-000	\$ -
						1100-342-10-295-000-0-000	\$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)						1100-351-20-090-001-0-000	\$ 22,548.74
FINES (LGC 113.004)						1200-351-10-090-000-0-000	\$ 63,101.04
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	\$ 3,069.65
# CIVIL FILINGS X \$5.00 = \$ 2,575.58							
# FELON. CONV. X \$5.00 = \$ 494.07							
# MISD. CONV. X \$3.00 = \$ -							
COUNTY RECORDS PRESERVATION (GC 51.708)						1238-341-10-090-001-0-000	\$ 5,157.15
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)						1238-341-20-090-001-0-000	\$ 5,462.20
# CIVIL FILINGS X \$5.00 = \$ 3,182.67							
# CRIM. CONV. X \$22.50 = \$ 2,279.53							
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))						1235-341-10-090-000-0-000	\$ 3,413.57
# CIVIL FILINGS X \$5.00 = \$ 3,175.58							
# CRIM. FILINGS X \$2.50 = \$ 237.99							
COURT REPORTER SERVICE FEE (GC 51.604) @\$15.00						1238-341-10-090-001-0-000	\$ 7,315.73
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00						1240-341-10-090-001-0-000	\$ 50.00
LAW LIBRARY FEES (LGC 323.023) @\$30.00 AFTER 9/1/2011 @ \$35.00						1247-341-10-090-001-0-000	\$ 16,561.44

OTHER COURT FEES:

CRIMINAL CLERK FEE (CCP ART. 102.005)	\$ 4,049.95
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	\$ 461.80
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ 100.00
MOTHERS AGAINST DRUNK DRIVING	\$ 6.22
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 1,500.00

SUBTOTAL	\$ 6,117.97
LESS: LAW ENFORCEMENT LAB COSTS	\$ (461.80)
LESS: CRIME STOPPERS	\$ (100.00)
LESS: MOTHERS AGAINST DRUNK DRIVING	\$ (6.22)
LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$ -
LESS: ESTRELLA'S HOUSE	\$ -
LESS: ATTORNEY AD-LITEM	\$ (1,500.00)
TOTAL OTHER COURT FEES	\$ 4,049.95

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF JANUARY 2012

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 \$ 12,880.89  
 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	\$ 8.97
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @ \$30.00	1100-207-20-000-006-0-000	\$ 15.13
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @ \$25.00	1100-207-20-000-008-0-000	\$ 13.83
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	\$ 1.94
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/95-8/31/97 @ \$3.50	1100-207-20-000-014-0-000	\$ 3.11
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	\$ 2.35
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 33.85
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	\$ 336.95
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	\$ 12.64
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00	1100-207-20-000-029-0-000	\$ 1.23
	9/1/01-12/31/03 @ \$0.50		

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)

DPS: @ \$35.00	1100-207-20-000-019-0-000	\$ 479.49
TARC: @ \$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	\$ 1,106.30
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	\$ 378.08
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40	1100-207-20-000-054-0-000	\$ 487.73
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60	1100-341-10-090-009-0-000	\$ 56.58
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)) # 6 cases AFTER 9/1/03 @ \$28.00	1100-207-20-000-037-0-000	\$ 168.00
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	\$ 1,767.12
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00	1100-207-20-000-038-0-000	\$ 1,058.73
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$ 2.00	1100-207-20-000-059-0-000	\$ 171.20
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00	1100-207-20-000-063-0-000	\$ 1,223.33
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	\$ 283.37
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00	1234-341-10-090-000-0-000	\$ 389.24
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	\$ 160.00
FAILURE TO APPEAR - DISTRICT CLERK -(TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$4.00	1100-341-10-090-017-0-000	\$ 30.00
FAILURE TO APPEAR - OMNI BASE - (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$6.00	1100-202-00-000-019-0-000	\$ 48.00
DUE TO GENERAL (95' COMPTROLLER AUDIT)	1100-360-00-000-000-0-000	\$ -
<b>TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER</b>	1100-227-30-000-019-0-000	<b>\$ 300,936.18</b>

TOTAL CASH RECEIVED		\$ 307,810.65
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 300,936.18	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 8,580.40	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 309,516.58</b>
<b>NET AMOUNT AVAILBLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT</b>		<b>\$ (1,705.93)</b>

PROOF:

AMOUNT RECEIVED:	\$ 3,978.45
AMOUNT LIQ.:	\$ (7,772.40)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ 20.00
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ -
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 100.00
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 481.80
MOTHERS AGAINST DRUNK DRIVING	\$ 6.22
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 1,500.00
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
<b>NET AMOUNT</b>	<b>\$ (1,705.93)</b>

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF JANUARY 2012

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	01/17/12	39372	\$ 32,075.58	152774
CIVIL2)	01/23/12	39394	\$ 41,262.72	152925
CIVIL3)	02/01/12	39479	\$ 42,653.73	153235
CIVIL4)	02/08/12	39485	\$ 59,275.54	→ 153340
CIVIL5)	2/13/12	→ 39497	\$ 13,919.13	→ 153439
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)		0	\$ -	0
CRM1)	01/12/12	39369	\$ 15,577.00	152694
CRM2)	01/17/12	39370	\$ 10,600.50	152776
CRM3)	01/17/12	39371	\$ 15,943.69	152777
CRM4)	01/23/12	39393	\$ 10,154.20	152928
CRM5)	01/23/12	39392	\$ 8,646.78	152927
CRM6)	01/24/12	39395	\$ 11,398.31	153241
CRM7)	02/01/12	39378	\$ 9,435.75	→ 153339
CRM8)	02/06/12	39486	\$ 13,836.00	→ 153338
CRM9)	2/13/12	39498	\$ 16,157.25	→ 153438
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

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\$ 300,936.18

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PREPARED BY: V. Gonzalez 2/7/12  
BOOKKEEPER DATE

REVIEWED BY: Amad M. A. 2/9/12  
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] 2/10/12  
INTERNAL AUDIT

[Signature] 2/13/12  
DISTRICT CLERK SIGNATURE DATE

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