

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF OCTOBER 2012

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 \$ 19,746.32
 9/1/97-12/31/03 (CCP 102.075(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 9/1/95-8/31/97 @ \$3.50	1100-207-20-000-011-0-000	\$ -
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @\$2.00	1100-207-20-000-014-0-000	\$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		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	\$ 1.33
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @\$5.00	1100-207-20-000-009-0-000	\$ 19.02
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @\$20.00 MISD @\$15.00 9/1/93-12/31/03 FEL @\$45.00 MISD @\$35.00	1100-207-20-000-017-0-000	\$ 151.36
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @\$1.00, 8/31/99-12/31/03 @\$2.00	1100-207-20-000-027-0-000	\$ 7.55
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 1.90

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)
 DPS: @ \$35.00 1100-207-20-000-019-0-000 \$ 752.30
 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 \$ 603.14
 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 \$ 584.99
 JUDICIAL SUPPORT FEE - STATE-(LGC 133.105) @ \$3.40 1100-207-20-000-054-0-000 \$ 766.82
 JUDICIAL SUPPORT FEE - COUNTY-(LGC 133.105) @ \$0.60 1100-341-10-090-009-0-000 \$ 85.88
 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 \$ -
 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 8/15/07 1100-207-20-000-058-0-000 \$ 3,986.75
 EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00 1100-207-20-000-038-0-000 \$ 2,306.84
 INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$2.00 1100-207-20-000-059-0-000 \$ 272.51
 DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00 1100-207-20-000-063-0-000 \$ 1,629.22
 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 \$ 489.70
 COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00 1234-341-10-090-000-0-000 \$ 404.89
 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 \$ 483.93
 FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-007) AFTER 7/5/11 @ \$4.00 1100-341-10-090-017-0-000 \$ 96.87
 FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$6.00 1100-202-00-000-019-0-000 \$ 145.20
 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 \$ 424,052.91

TOTAL CASH RECEIVED \$ 432,388.70
 LESS: AMOUNT PAID TO COUNTY TREASURER \$ 424,052.91
 AMOUNT DUE TO COUNTY TREASURER \$ -
 AMOUNT OVERPAID TO COUNTY TREASURER \$ -
 OTHER DISBURSEMENTS \$ 6,489.00
TOTAL DISBURSEMENTS \$ 430,541.91
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT \$ 1,846.79

PROOF:

AMOUNT RECEIVED:	\$ 5,568.79
AMOUNT LIQ.:	\$ (4,285.00)
CRIME STOPPERS (ADULT PROBATION):	\$ -
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 432.00
MOTHERS AGAINST DRUNK DRIVING	\$ 100.00
WOMEN TOGETHER EMERGENCY SHELTER	\$ 33.00
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ 1,846.79

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FOR THE MONTH OF OCTOBER 2012

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	10/22/12	40469	\$ 50,227.14	160255
CIVIL2)	10/24/12	40477	\$ 62,930.14	160078
CIVIL3)	10/25/12	40480	\$ 53,828.28	160077
CIVIL4)	11/06/12	40517	\$ 65,274.15	160362
CIVIL5)	11/06/12	40515	\$ 34,048.00	160363
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)		0	\$ -	0
CRM1)	10/15/12	40429	\$ 22,657.00	159939
CRM2)	10/15/12	40428	\$ 19,488.00	159877
CRM3)	10/19/12	40468	\$ 14,157.25	160257
CRM4)	10/22/12	40470	\$ 12,117.50	160258
CRM5)	10/25/12	40479	\$ 17,002.20	160080
CRM6)	10/25/12	40478	\$ 14,324.00	160079
CRM7)	11/1/12	40518	\$ 19,205.00	160446
CRM8)	11/06/12	40516	\$ 11,145.75	160360
CRM9)	11/06/12	40514	\$ 27,650.50	160361
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

\$ 424,052.91

PREPARED BY: V. D. Smalley 11/6/12
BOOKKEEPER DATE

REVIEWED BY: Anna D. Wolf 11/6/12
ACCOUNTANT DATE

[Signature] 11/6/12
INTERNAL AUDIT
THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[Signature] 11/8/12
DISTRICT CLERK SIGNATURE DATE

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

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CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

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\$ 424,052.91

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PREPARED BY: J. Donnelly 11/6/12
 BOOKKEEPER DATE

REVIEWED BY: Anna D. Wolf 11/6/12
 ACCOUNTANT DATE

[Signature] 11/1/12
 INTERNAL AUDIT

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[Signature] 11/8/12
 DISTRICT CLERK SIGNATURE DATE

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