

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF JANUARY 2014

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))		# OF CASES	Revised 3/18/2014	
DIVORCE & FAMILY LAW CASES	# 254	Cases To Report	=	\$ 11,135.51
PARTIAL PAYMENT				1100-207-20-000-051-0-000 \$ 11,135.51
OTHER THAN DIVORCE/FAMILY	# 767	Cases To Report	=	\$ 38,248.96
PARTIAL PAYMENT				1100-207-20-000-052-0-000 \$ 38,248.96
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))				
DIVORCE & FAMILY LAW CASES	# 299	Actions To Report	=	\$ 1,494.58
PARTIAL PAYMENT				
OTHER THAN DIVORCE/FAMILY	# 841	Actions To Report	=	\$ 8,342.04
PARTIAL PAYMENT				1100-207-20-000-050-0-000 \$ 9,836.62
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 4	Cases To Report	=	\$ 148.00
PARTIAL PAYMENT				
JUDICIAL SUPPORT FEE (LGC 133.154) @42.00AFTER 1/1/08	# 1012	Cases To Report	=	\$ 42,179.99
PARTIAL PAYMENT				1100-207-20-000-055-0-000 \$ 42,327.99
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @\$15.00				1100-341-10-090-011-0-000 \$ 2,835.00
CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 51,336.99			
OTHER CLERK COST (GC51.317-319)	\$ 41,507.46			
TIME PAYMENT (LGC 133.103) @\$10.00				\$ 92,844.45
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))				\$ 1,799.06
OTHER FEES:				\$ 16,540.00
REGISTRY ADMINISTRATION FEE (LGC 117.055)				\$ 436.14
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)				\$ 199.47
NSF CHECK FEE (LGC 118.141)				\$ 10.00
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))				\$ -
				TOTAL CLERK'S FEES
INTEREST EARNED FOR THE MONTH OF JANUARY 2014				1100-341-10-090-001-0-000 \$ 111,829.12
COURT FEES:				1100-361-11-000-005-0-000 \$ -
DISTRICT ATTORNEY (CCP 102.008)				1100-341-10-090-007-0-000 \$ 311.31
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				1100-341-10-000-003-0-000 \$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50				1100-341-10-090-002-0-000 \$ 449.77
TIME PAYMENT (LGC 133.103) @ \$12.50				1100-207-20-000-005-0-000 \$ 2,248.83
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00				1100-341-10-090-003-0-000 \$ 2,878.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00				1100-207-20-000-001-0-000 \$ 4,286.39
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ \$20.00				1100-207-20-000-068-0-000 \$ 19,418.61
MASTER COURT FEES (14.82gFC) @\$7.00				1100-341-10-090-004-0-000 \$ -
JURY FEES (CCP 102.004) @\$30.00				1100-341-10-090-006-0-000 \$ 18,802.45
PASSPORT EXECUTION FEE @\$25.00				1100-341-10-090-013-0-000 \$ 1,050.00
PASSPORT PHOTO FEE @\$15.00				1100-341-10-090-014-0-000 \$ 260.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00				1100-341-10-090-015-0-000 \$ 10,135.03
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)				1100-341-10-090-016-0-000 \$ 3,542.23
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00				1100-341-10-090-018-0-000 \$ 14,078.00
TAX A/C SCOFFLAW FEE (TC 502.010 (I)) @ \$20.00				1100-341-10-140-050-0-000 \$ 2,650.66
SHERIFF FEES (CCP 102.011) \$ 22,151.08				
SHERIFF FEES (HC50) \$ 5,945.88				
CONSTABLE FEES(CCP 102.011)				1100-342-10-090-001-0-000 \$ 28,096.96
				1100-342-10-291-000-0-000 \$ -
				1100-342-10-292-000-0-000 \$ 1,474.13
				1100-342-10-293-000-0-000 \$ 1,802.80
				1100-342-10-294-000-0-000 \$ 2,804.52
				1100-342-10-295-000-0-000 \$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)				1100-351-20-090-001-0-000 \$ 19,890.12
FINES (LGC 113.004)				1200-351-10-090-000-0-000 \$ 64,746.33
BOND FORFEITURES (CCP 22.16)				1200-352-10-090-001-0-000 \$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))				1225-341-10-060-000-0-000 \$ 5,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)				1241-341-10-090-001-0-000 \$ 5,959.61
# _____ CIVIL FILINGS X \$5.00 = \$ 4,976.59				
# _____ FELON. CONV.X \$5.00 = \$ 983.02				
# _____ MISD.CONV. X \$3.00 = \$ -				
COUNTY RECORDS PRESERVATION (GC 51.708)				1238-341-10-090-001-0-000 \$ 9,918.01
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)				1238-341-20-090-001-0-000 \$ 10,448.08
# _____ CIVIL FILINGS X \$5.00 = \$ 5,988.68				
# _____ CRIM CONV. X \$22.50 = \$ 4,459.40				
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))				1235-341-10-090-000-0-000 \$ 6,579.76
# _____ CIVIL FILINGS X \$5.00 = \$ 6,121.39				
# _____ CRIM FILINGS X \$2.50 = \$ 458.37				
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00				1239-341-10-090-001-0-000 \$ 13,483.98
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00				1240-341-10-090-001-0-000 \$ -
LAW LIBRARY FEES (LGC 323.023) @\$30.00				1247-341-10-090-001-0-000 \$ 30,897.83
OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)				\$ 7,995.77
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)				\$ -
CRIME STOPPERS - ADULT PROBATION DEPT.				\$ -
MOTHERS AGAINST DRUNK DRIVING				\$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER				\$ -
ESTRELLA'S HOUSE				\$ -
ATTORNEY AD-LITEM				\$ -
SUBTOTAL				\$ 8,045.77
LESS: LAW ENFORCEMENT LAB COSTS				\$ -
LESS: CRIME STOPPERS				\$ -
LESS: MOTHERS AGAINST DRUNK DRIVING				\$ (50.00)
LESS: WOMEN TOGETHER EMERGENCY SHELTER				\$ -
LESS: ESTRELLA'S HOUSE				\$ -
LESS: ATTORNEY AD-LITEM				\$ -
TOTAL OTHER COURT FEES				1100-341-10-090-005-0-000 \$ 7,995.77

Handwritten:
 1/20/14
 1/27/14
 1/27/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF JANUARY 2014

CONSOLIDATED COURT COST(LGC133.102) 1/1/04
 FEL@133.00 A&B MISD@53.00 MISD@40.00 1100-207-20-000-015-0-000 \$ 25,619.79
 FEL@50.00 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	\$ 20.00
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	\$ 22.00
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/28/93 @ \$1.00, 8/30/93-8/31/95 @ \$1.50 9/1/95-	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	\$ 2.00
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	\$ 1.65
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 21.79
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00 9/1/93-	1100-207-20-000-017-0-000	\$ 215.66
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	\$ 8.67
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 1.00

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00		1100-207-20-000-019-0-000	\$ 832.59
TABC: @ \$35.00		1100-207-20-000-020-0-000	\$ 4.71
PA&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	\$ 1,136.54
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	\$ 706.75
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40		1100-207-20-000-054-0-000	\$ 908.55
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60		1100-341-10-090-009-0-000	\$ 104.16
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)) # <u>0</u> cases	AFTER 9/1/03 @ \$26.00	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	\$ 3,930.92
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @ \$100.00	1100-207-20-000-038-0-000	\$ 2,442.99
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @ \$ 2.00	1100-207-20-000-059-0-000	\$ 316.94
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ \$34.00	1100-207-20-000-063-0-000	\$ 2,843.78
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 102.0168)	AFTER 1/1/10 @ \$4.00	1256-341-10-090-000-0-000	\$ 554.68
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0166)	AFTER 1/1/06 @ \$100.00	1234-341-10-090-000-0-000	\$ 317.13
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	\$ 1,590.72
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$4.00	1100-341-10-090-017-0-000	\$ 318.16
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$6.00	1100-202-00-000-019-0-000	\$ 477.22
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00		1100-207-20-000-071-0-000	\$ 475.08
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	\$ 548,397.86

TOTAL CASH RECEIVED		\$ 560,304.36
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 548,397.86	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 5,184.00	
TOTAL DISBURSEMENTS		\$ 553,581.86
NET AMOUNT AVAILBLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		\$ 6,722.50

PROOF:

AMOUNT RECEIVED:	\$ 8,972.50
AMOUNT LIQ.:	\$ (2,300.00)
CRIME STOPPERS (ADULT PROBATION):	\$ -
LAW ENFORCEMENT LAB COSTS (DPS):	\$ -
MOTHERS AGAINST DRUNK DRIVING	\$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ 6,722.50

*ADVM
2/21/14*

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF JANUARY 2014

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	01/27/14	42521	\$ 35,800.57	172214
CIVIL2)	02/06/14	42527	\$ 100,318.88	172560
CIVIL3)	02/06/14	42530	\$ 92,523.11	172563
CIVIL4)	02/06/14	42531 42532	\$ 69,525.50	172564 172631
CIVIL5)	02/06/14	42531	\$ 94,401.27	172564
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)		0	\$ -	0
CRM1)	01/14/14	42494	\$ 16,224.50	171862
CRM2)	01/21/14	42514	\$ 26,731.73	171941
CRM3)	01/21/14	42513	\$ 15,405.00	171942
CRM4)	01/17/14	42489	\$ 21,950.25	171944
CRM5)	01/27/14	42520	\$ 13,146.00	172215
CRM6)	02/06/14	42526	\$ 15,669.56	172565
CRM7)	02/06/14	42525	\$ 13,585.24	172567
CRM8)	02/06/14	42529	\$ 19,765.00	172569
CRM9)	02/06/14	42528	\$ 13,351.25	172570
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

\$ 648,397.86

PREPARED BY: V. Tommalery 2/11/14
BOOKKEEPER DATE

REVIEWED BY: Thomas D. May 2/7/14
ACCOUNTANT DATE

INTERNAL AUDITOR

DATE

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

Mildred Venturo 2/11/14
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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