

Agenda Item 45510

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF MAY 2014

Revised 7/15/2014

		# OF CASES			
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	#	280	Cases To Report	=	\$ 12,324.51
PARTIAL PAYMENT					1100-207-20-000-051-0-000 \$ 12,324.51
OTHER THAN DIVORCE/FAMILY	#	779	Cases To Report	=	\$ 38,810.06
PARTIAL PAYMENT					1100-207-20-000-052-0-000 \$ 38,810.06
INDIGENT LEGAL SERVICES (LGC 133.152 (e)(1)-(2))					
DIVORCE & FAMILY LAW CASES	#	334	Actions To Report	=	\$ 1,663.40
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	#	947	Actions To Report	=	\$ 9,430.37
PARTIAL PAYMENT					1100-207-20-000-050-0-000 \$ 11,093.77
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	#	4	Cases To Report	=	\$ 132.80
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @42.00AFTER 1/1/08	#	1053	Cases To Report	=	\$ 43,996.53
PARTIAL PAYMENT					1100-207-20-000-055-0-000 \$ 43,996.53
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @ \$15.00					1100-341-10-090-011-0-000 \$ 2,985.00
CLERK COST (GC 51.317 (b)(1)&(b-1))	\$	53,462.74			
OTHER CLERK COST (GC 51.317-319)	\$	46,465.71			
TIME PAYMENT (LGC 133.103) @ \$10.00					\$ 99,928.45
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))					\$ 1,695.65
OTHER FEES:					\$ 29,118.00
REGISTRY ADMINISTRATION FEE (LGC 117.055)					\$ 250.39
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)					\$ 2,824.12
NSF CHECK FEE (LGC 118.141)					\$ 60.00
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))					\$ -
					TOTAL CLERK'S FEES.....
INTEREST EARNED FOR THE MONTH OF MAY 2014					1100-341-10-090-001-0-000 \$ 133,876.81
COURT FEES:					1100-361-11-000-005-0-000 \$ -
DISTRICT ATTORNEY (CCP 102.008)					1100-341-10-090-007-0-000 \$ 250.45
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 \$ 423.96
TIME PAYMENT (LGC 133.103) @ \$12.50					1100-207-20-000-005-0-000 \$ 2,119.82
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072) @ \$2.00					1100-341-10-090-003-0-000 \$ 2,628.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @ \$5.00					1100-207-20-000-001-0-000 \$ 4,389.38
STATEWIDE E-FILING FEE (GC 51.851) 9/1/13 @ \$20.00					1100-207-20-000-068-0-000 \$ 21,981.67
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 \$ 27,154.23
PASSPORT EXECUTION FEE @ \$25.00					1100-341-10-090-013-0-000 \$ 2,150.00
PASSPORT PHOTO FEE @ \$15.00					1100-341-10-090-014-0-000 \$ 440.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00					1100-341-10-090-015-0-000 \$ 11,166.83
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)					1100-341-10-090-016-0-000 \$ 3,909.29
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00					1100-341-10-090-018-0-000 \$ 23,088.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00					1100-341-10-140-050-0-000 \$ 2,401.88
SHERIFF FEES (CCP 102.011) @ \$ 22,143.43					1100-342-10-090-001-0-000 \$ 27,525.62
SHERIFF FEES (HCSO) @ \$ 5,382.19					1100-342-10-291-000-0-000 \$ -
CONSTABLE FEES (CCP 102.011)					1100-342-10-292-000-0-000 \$ 1,623.74
					1100-342-10-293-000-0-000 \$ 3,714.25
					1100-342-10-294-000-0-000 \$ 2,433.46
					1100-342-10-295-000-0-000 \$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)					1100-351-20-090-001-0-000 \$ 20,380.16
FINES (LGC 113.004)					1200-351-10-090-000-0-000 \$ 67,100.26
BOND FORFEITURES (CCP 22.16)					1200-352-10-090-001-0-000 \$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))					1225-341-10-080-000-0-000 \$ 6,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)					1241-341-10-090-001-0-000 \$ 6,130.62
# _____ CIVIL FILINGS X \$5.00 =					\$ 5,214.29
# _____ FELON. CONV. X \$5.00 =					\$ 916.33
# _____ MISD. CONV. X \$3.00 =					\$ -
COUNTY RECORDS PRESERVATION (GC 51.708)					1238-341-10-090-001-0-000 \$ 10,407.71
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)					1238-341-20-090-001-0-000 \$ 10,671.91
# _____ CIVIL FILINGS X \$5.00 =					\$ 6,568.19
# _____ CRIM. CONV. X \$22.50 =					\$ 4,103.72
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))					1235-341-10-090-000-0-000 \$ 6,959.14
# _____ CIVIL FILINGS X \$5.00 =					\$ 6,570.59
# _____ CRIM. FILINGS X \$2.50 =					\$ 388.55
COURT REPORTER SERVICE FEE (GC 51.601) @ \$15.00					1239-341-10-090-001-0-000 \$ 13,450.56
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					1247-341-10-090-001-0-000 \$ 30,920.53
OTHER COURT FEES:					
CRIMINAL CLERK FEE (CCP ART. 102.005)					\$ 7,498.09
LAW ENFORCEMENT LAB COSTS (CCP ART 42.12 SEC 11)					\$ -
CRIME STOPPERS - ADULT PROBATION DEPT.					\$ -
MOTHERS AGAINST DRUNK DRIVING					\$ -
WOMEN TOGETHER EMERGENCY SHELTER					\$ -
ESTRELLA'S HOUSE					\$ -
ATTORNEY AD-LITEM					\$ 250.00
SUBTOTAL					\$ 7,748.09
LESS: LAW ENFORCEMENT LAB COSTS					\$ -
LESS: CRIME STOPPERS					\$ -
LESS: MOTHERS AGAINST DRUNK DRIVING					\$ -
LESS: WOMEN TOGETHER EMERGENCY SHELTER					\$ -
LESS: ESTRELLA'S HOUSE					\$ -
LESS: ATTORNEY AD-LITEM					\$ (250.00)
TOTAL OTHER COURT FEES					1100-341-10-090-005-0-000 \$ 7,498.09

7.17.14 7/17/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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CONSOLIDATED COURT COST(LGC133.102) 1/1/04
 FEL@133.00 A&B MISD@83.00 MISD@140.00 1100-207-20-000-015-0-000 \$ 22,965.08
 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	\$ 6.64
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	1100-207-20-000-006-0-000	\$ 18.29
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93 @ \$1.00, 8/30/93-8/31/95 @ \$1.50 9/1/95-	1100-207-20-000-011-0-000	\$ 1.17
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 0.67
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	\$ 8.82
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/87-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 109.69
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	\$ 1,065.55
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/89 @ \$1.00, 8/31/89-12/31/03 @ \$2.00	1100-207-20-000-027-0-000	\$ 41.39
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 6.65

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00		1100-207-20-000-019-0-000	\$ 935.98
TABC: @ \$35.00		1100-207-20-000-020-0-000	\$ 23.47
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	\$ 818.51
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	\$ 611.57
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40		1100-207-20-000-054-0-000	\$ 795.78
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60		1100-341-10-090-009-0-000	\$ 91.37
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	\$ 112.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06 @ \$20.00	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	\$ 3,913.00
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @ \$100.00	1100-207-20-000-038-0-000	\$ 2,300.24
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @ \$ 2.00	1100-207-20-000-059-0-000	\$ 278.75
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ \$34.00	1100-207-20-000-063-0-000	\$ 2,622.89
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	\$ 506.34
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0185) AFTER 1/1/06 @ \$100.00		1234-341-10-090-000-0-000	\$ 334.94
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	\$ 95.18
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	\$ 1,371.39
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$4.00	1100-341-10-090-017-0-000	\$ 274.27
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$6.00	1100-202-00-000-019-0-000	\$ 411.42
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00		1100-207-20-000-071-0-000	\$ 448.47
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @ \$5.00		1100-207-20-000-074-0-000	\$ 5.00
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	\$ 600,230.56

TOTAL CASH RECEIVED		\$ 610,373.32
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 600,230.56	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 11,731.87	
TOTAL DISBURSEMENTS		\$ 611,962.43
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		\$ (1,589.11)

PROOF:

AMOUNT RECEIVED:	\$ 6,999.76
AMOUNT LIQ.:	\$ (8,738.87)
CRIME STOPPERS (ADULT PROBATION):	\$ -
LAW ENFORCEMENT LAB COSTS (DPS):	\$ -
MOTHERS AGAINST DRUNK DRIVING	\$ -
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 250.00
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE 5/23/14 short due to Counterfeit \$100 bill	\$ (100.00)
NET AMOUNT	\$ (1,589.11)

*WADA
6/10/14*

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
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FOR THE MONTH OF MAY 2014

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	05/21/14	42786	\$ 48,642.39	175735
CIVIL2)	05/22/14	42791	\$ 112,029.36	175909
CIVIL3)	05/27/14	42803	\$ 102,255.20	175908
CIVIL4)	06/10/14	42946	\$ 83,100.81	176202
CIVIL5)	06/10/14	42948	\$ 98,696.72	176206
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)		0	\$ -	0
CRM1)	05/21/14	42787	\$ 17,813.75	175738
CRM2)	05/15/14	42776	\$ 21,634.75	175511
CRM3)	05/15/14	42775	\$ 14,414.50	175513
CRM4)	05/21/14	42788	\$ 22,906.35	175737
CRM5)	05/22/14	42790	\$ 14,207.00	175738
CRM6)	05/27/14	42795	\$ 19,623.25	175910
CRM7)	06/10/14	42945	\$ 11,707.00	176203
CRM8)	06/10/14	42944	\$ 21,706.90	176204
CRM9)	06/10/14	42943	\$ 11,492.58	176205
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

\$ 600,230.56

PREPARED BY: *D. Amador* 6/11/14
 BOOKKEEPER DATE

REVIEWED BY: *Norma P. M...* 6/11/14
 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 Ventosa 6/11/14
 DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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