

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
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FOR THE MONTH OF MAY 2015

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@133.00 A&B MISD@83.00 MISD@40.00 FEL@80.00 A&B MISD@40.00 MISD@17.00	1100-207-20-000-015-0-000	\$ 23,635.83
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CRIMINAL JUSTICE FEES (CCP 102.51)	PRDR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 0.52
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	\$ 0.72
LAW ENFORCE EDUC. FUND(GC 415.082)	8/31/97 @ \$3.50	1100-207-20-000-011-0-000	\$ 0.09
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 0.05
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/87-8/31/01 @ \$0.25. 9/1/01-12/31/03 @ \$0.50	1100-207-20-000-007-0-000	\$ 3.57
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 42.96
CRIME VIC. COMP. FUND (CCP 56.55)	12/31/03 FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-017-0-000	\$ 387.24
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	\$ 15.21
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 2.78

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS. @ \$35.00		1100-207-20-000-019-0-000	\$ 610.92
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	\$ 1,089.27
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	\$ 672.52
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40		1100-207-20-000-054-0-000	\$ 856.96
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.80		1100-341-10-090-009-0-000	\$ 98.58
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)) # 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 6/15/07		1100-207-20-000-058-0-000	\$ 3,857.99
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @ \$100.00	1100-207-20-000-038-0-000	\$ 2,298.37
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @ \$ 2.00	1100-207-20-000-059-0-000	\$ 286.49
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00		1100-207-20-000-063-0-000	\$ 2,408.94
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	\$ 511.57
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00		1234-341-10-090-000-0-000	\$ 359.70
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	\$ 1,604.22
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$4.00	1100-341-10-090-017-0-000	\$ 320.82
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$6.00	1100-202-00-000-019-0-000	\$ 481.26
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00		1100-207-20-000-071-0-000	\$ 584.25
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	\$ 440,722.99

TOTAL CASH RECEIVED			\$ 447,127.90
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 440,722.99		
AMOUNT DUE TO COUNTY TREASURER	\$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -		
OTHER DISBURSEMENTS	\$ 7,282.49		
TOTAL DISBURSEMENTS			\$ 448,005.48
NET AMOUNT AVAILBLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			\$ (877.58)

PROOF:

AMOUNT RECEIVED:		\$ 5,054.91
AMOUNT LIQ.:		\$ (6,282.49)
CRIME STOPPERS (ADULT PROBATION):		\$ -
LAW ENFORCEMENT LAB COSTS (DPS):		\$ -
MOTHERS AGAINST DRUNK DRIVING		\$ 100.00
WOMEN TOGETHER EMERGENCY SHELTER		\$ -
ESTRELLA'S HOUSE		\$ -
ATTORNEY AD-LITEM		\$ 250.00
ADULT PROBATION:		\$ -
SHORTAGE/OVERAGE		\$ -
NET AMOUNT		\$ (877.58)

Handwritten: 7/10/15
6/15/15

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FOR THE MONTH OF MAY 2015

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	05/14/15	44915	\$ 12,934.50	186789
CIVIL2)	06/01/15	44964	\$ 75,185.15	187331
CIVIL3)	06/04/15	45027	\$ 74,125.50	187335
CIVIL4)	06/03/15	44991	\$ 56,149.80	187328
CIVIL5)	06/04/15	45030	\$ 65,702.61	187334
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)		0	\$ -	0
CRM1)	05/18/15	44950	\$ 10,971.75	186784
CRM2)	05/15/15	44932	\$ 28,917.25	186786
CRM3)	05/15/15	44931	\$ 16,595.18	186768
CRM4)	05/29/15	44955	\$ 23,095.50	187330
CRM5)	06/01/15	44956	\$ 15,010.50	187329
CRM6)	06/02/15	44968	\$ 22,329.50	187333
CRM7)	06/02/15	44967	\$ 12,331.25	187332
CRM8)	06/04/15	45022	\$ 15,349.50	187337
CRM9)	06/04/15	45028	\$ 12,025.00	187336
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

\$ 440,722.99

PREPARED BY: *[Signature]* 6/5/15
BOOKKEEPER DATE

REVIEWED BY: *[Signature]* 6/5/15
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.

[Signature] 6/5/15
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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