

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF JANUARY 2016

		# OF CASES			
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	#	221	Cases To Report	=	\$ 9,794.20
PARTIAL PAYMENT					1100-207-20-000-051-0-000 \$ 9,794.20
OTHER THAN DIVORCE/FAMILY	#	523	Cases To Report	=	\$ 25,932.61
PARTIAL PAYMENT					1100-207-20-000-052-0-000 \$ 25,932.61
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	#	272	Actions To Report	=	\$ 1,360.00
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	#	635	Actions To Report	=	\$ 6,276.23
PARTIAL PAYMENT					1100-207-20-000-050-0-000 \$ 7,636.23
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	#	2	Cases To Report	=	\$ 74.00
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08	#	736	Cases To Report	=	\$ 30,620.61
PARTIAL PAYMENT					1100-207-20-000-055-0-000 \$ 30,694.61
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @\$15.00					1100-341-10-090-011-0-000 \$ 2,700.00
CLERK COST (GC 51.317(b)(1)&(b-1))	\$	36,853.70			
OTHER CLERK COST (GC51.317-319)	\$	42,792.76			
TIME PAYMENT (LGC 133.103) @\$10.00					\$ 79,646.46
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))					\$ 1,360.74
OTHER FEES:					\$ 20,690.49
REGISTRY ADMINISTRATION FEE (LGC 117.055)					\$ 5,632.16
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)					\$ 11.43
NSF CHECK FEE (LGC 118.141)					\$ -
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))					\$ -
			TOTAL CLERK'S FEES		1100-341-10-090-001-0-000 \$ 107,341.28
INTEREST EARNED FOR THE MONTH OF JANUARY 2016					1100-361-11-000-005-0-000 \$ -
COURT FEES:					1100-341-10-090-007-0-000 \$ 279.21
DISTRICT ATTORNEY (CCP 102.008)					1100-341-10-090-008-0-000 \$ -
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)					1100-341-10-000-003-0-000 \$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00					1100-341-10-090-002-0-000 \$ 340.18
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50					1100-207-20-000-005-0-000 \$ 1,700.92
TIME PAYMENT (LGC 133.103) @ \$12.50					1100-341-10-090-003-0-000 \$ 2,260.00
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072) @\$2.00					1100-207-20-000-001-0-000 \$ 2,808.24
APPELLATE JUD. SYS. FUND (GC 22.214) @\$5.00					1100-207-20-000-068-0-000 \$ 21,821.29
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ \$30.00					1100-341-10-090-004-0-000 \$ -
MASTER COURT FEES (14.82gFC) @\$7.00					1100-341-10-090-006-0-000 \$ 11,591.60
JURY FEES (CCP 102.004) 1/1/16 @ \$40.00					1100-341-10-090-013-0-000 \$ 1,000.00
PASSPORT EXECUTION FEE @\$25.00					1100-341-10-090-014-0-000 \$ 290.00
PASSPORT PHOTO FEE @\$15.00					1100-341-10-090-015-0-000 \$ 8,048.42
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00					1100-341-10-090-016-0-000 \$ 3,430.24
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)					1100-341-10-090-018-0-000 \$ 12,766.00
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00					1100-341-10-140-050-0-000 \$ 1,528.70
TAX A/C SCOFLAW FEE (TC 502.010 (f)) @ \$20.00					
SHERIFF FEES (CCP 102.011) \$ 23,616.70					1100-342-10-090-001-0-000 \$ 26,467.92
SHERIFF FEES (HCSO) \$ 2,851.22					1100-342-10-291-000-0-000 \$ -
CONSTABLE FEES(CCP 102.011)			PCT. 1		1100-342-10-292-000-0-000 \$ 1,921.94
			PCT. 2		1100-342-10-293-000-0-000 \$ 2,816.45
			PCT. 3		1100-342-10-294-000-0-000 \$ 3,631.10
			PCT. 4		1100-342-10-295-000-0-000 \$ -
			PCT. 5		1100-351-20-090-001-0-000 \$ 10,083.10
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)					1200-351-10-090-000-0-000 \$ 60,319.92
FINES (LGC 113.004)					1200-352-10-090-001-0-000 \$ -
BOND FORFEITURES (CCP 22.16)					1225-341-10-080-000-0-000 \$ 3,000.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))					1241-341-10-090-001-0-000 \$ 4,302.41
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)					
# _____ CIVIL FILINGS X \$5.00 =		\$ 3,558.39			
# _____ FELON. CONV. X \$5.00 =		\$ 744.02			
# _____ MISD. CONV. X \$3.00 =		\$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)					1238-341-10-090-001-0-000 \$ 7,167.93
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)					1238-341-20-090-001-0-000 \$ 6,307.67
# _____ CIVIL FILINGS X \$5.00 =		\$ 4,673.64			
# _____ CRIM. CONV. X \$22.50 =		\$ 1,634.03			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))					1235-341-10-090-000-0-000 \$ 6,738.81
# _____ CIVIL FILINGS X \$5.00 =		\$ 4,658.57			
# _____ CRIM. FILINGS X \$2.50 =		\$ 2,080.24			
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00					1239-341-10-090-001-0-000 \$ 8,614.77
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 \$ 19,995.49
OTHER COURT FEES:					
CRIMINAL CLERK FEE (CCP ART. 102.005)					\$ 6,091.03
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)					\$ -
CRIME STOPPERS - ADULT PROBATION DEPT.					\$ -
MOTHERS AGAINST DRUNK DRIVING					\$ 75.00
WOMEN TOGETHER EMERGENCY SHELTER					\$ 131.33
ESTRELLA'S HOUSE					\$ -
ATTORNEY AD-LITEM					\$ 3,066.84
SUBTOTAL					\$ 9,364.20
LESS: LAW ENFORCEMENT LAB COSTS					\$ -
LESS: CRIME STOPPERS					\$ -
LESS: MOTHERS AGAINST DRUNK DRIVING					\$ (75.00)
LESS: WOMEN TOGETHER EMERGENCY SHELTER					\$ (131.33)
LESS: ESTRELLA'S HOUSE					\$ -
LESS: ATTORNEY AD-LITEM					\$ (3,066.84)
TOTAL OTHER COURT FEES					1100-341-10-090-005-0-000 \$ 6,091.03

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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@\$40.00 1100-207-20-000-015-0-000 \$ 19,304.11
 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	\$ 4.50
LAW ENFORCE EDUC. FUND(GC 415.082)	\$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	\$ 3.44
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 42.08
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-017-0-000	\$ 378.39
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	\$ 14.82
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 2.64

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)
 DPS: @ \$5.00 Arrest..... 1100-207-20-000-019-0-000 \$ 305.33
 TABC: @ \$5.00 Arrest..... 1100-207-20-000-020-0-000 \$ -
 P&W: @ \$5.00 Arrest..... 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 \$ 837.33
 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 \$ 556.65
 JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40..... 1100-207-20-000-054-0-000 \$ 735.04
 JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60..... 1100-341-10-090-009-0-000 \$ 83.46
 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 \$ 3,129.74
 EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00..... 1100-207-20-000-038-0-000 \$ 1,875.82
 INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$ 2.00..... 1100-207-20-000-059-0-000 \$ 263.00
 DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00..... 1100-207-20-000-063-0-000 \$ 2,737.52
 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 \$ 508.12
 COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00..... 1234-341-10-090-000-0-000 \$ 183.57
 MENTAL HEALTH EXPERTS COMPENSATION..... 1100-360-00-000-000-0-000 \$ 67.39
 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 \$ 1,087.28
 FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$4.00..... 1100-341-10-090-017-0-000 \$ 217.49
 FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$6.00..... 1100-202-00-000-019-0-000 \$ 326.14
 E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00..... 1100-207-20-000-074-0-000 \$ 578.49
 TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @ \$5.00..... 1100-207-20-000-074-0-000 \$ -
 COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ \$20.00..... 1100-341-10-090-019-0-000 \$ 10,740.00
 DELINQUENT ATTORNEY FEE 1/1/2016..... 1100-202-00-000-004-0-000 \$ 3,558.26
 DUE TO GENERAL (95' COMPTROLLER AUDIT)..... 1100-360-00-000-000-0-000 \$ 1.70
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER 1100-227-30-000-019-0-000 \$ 466,964.58

TOTAL CASH RECEIVED \$ 479,576.75
 LESS: AMOUNT PAID TO COUNTY TREASURER \$ 466,964.58
 AMOUNT DUE TO COUNTY TREASURER \$ -
 AMOUNT OVERPAID TO COUNTY TREASURER \$ -
 OTHER DISBURSEMENTS \$ 4,890.00

TOTAL DISBURSEMENTS \$ 471,854.58
 NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT \$ 7,722.17

PROOF:

AMOUNT RECEIVED: \$ 7,880.00
 AMOUNT LIQ.: \$ (3,431.00)
 CRIME STOPPERS (ADULT PROBATION): \$ -
 LAW ENFORCEMENT LAB COSTS (DPS): \$ -
 MOTHERS AGAINST DRUNK DRIVING \$ 75.00
 WOMEN TOGETHER EMERGENCY SHELTER \$ 131.33
 ESTRELLA'S HOUSE \$ -
 ATTORNEY AD-LITEM \$ 3,066.84
 ADULT PROBATION: \$ -
 SHORTAGE/OVERAGE \$ -

NET AMOUNT \$ 7,722.17

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF JANUARY 2016

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	01/22/16	46067	01/04/16 - 01/08/16	\$ 94,803.99	194559
CIVIL2)	01/22/16	46068	01/11/16 - 01/15/16	\$ 75,067.60	194553
CIVIL3)	02/04/16	46091	01/18/16 - 01/22/16	\$ 76,429.00	0- 195011
CIVIL4)	02/03/16	46088	01/25/16 - 01/29/16	\$ 88,157.95	0- 195010
CIVIL5)		0	00/00/00 - 00/00/00	\$ -	0
CIVIL6)		0	00/00/00 - 00/00/00	\$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	\$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	\$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	\$ -	0
CRM1)	01/22/16	46063	01/04/16 - 01/06/16	\$ 25,512.50	194561
CRM2)	01/22/16	46064	01/07/16 - 01/08/16	\$ 17,589.34	194560
CRM3)	01/22/16	46065	01/11/16 - 01/13/16	\$ 21,704.95	194558
CRM4)	01/22/16	46066	01/14/16 - 01/15/16	\$ 11,107.00	194557
CRM5)	02/04/16	46089	01/18/16 - 01/20/16	\$ 15,058.40	0- 195016
CRM6)	02/04/16	46090	01/21/16 - 01/22/16	\$ 10,454.45	0- 195014
CRM7)	02/03/16	46086	01/25/16 - 01/27/16	\$ 16,291.90	0- 195013
CRM8)	02/03/16	46087	01/28/16 - 01/29/16	\$ 14,787.50	0- 195012
CRM9)		0	00/00/00 - 00/00/00	\$ -	0
CRM10)		0	00/00/00 - 00/00/00	\$ -	0

TOTAL AMOUNT OF REMITTANCES

\$ 466,964.58

PREPARED BY: U. Ammery 2/5/16
BOOKKEEPER DATE

REVIEWED BY: Annex D. [Signature] 2/5/16
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] 2/5/16
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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