

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF SEPTEMBER 2016

		# OF CASES			
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	#	233	Cases To Report	=	\$ 10,616.86
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	#	507	Cases To Report	=	\$ 24,728.72
PARTIAL PAYMENT					
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					1100-207-20-000-051-0-000 \$ 10,616.86
DIVORCE & FAMILY LAW CASES	#	324	Actions To Report	=	\$ 1,642.50
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	#	602	Actions To Report	=	\$ 5,846.40
PARTIAL PAYMENT					
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 1/1/06	#	732	Cases To Report	=	\$ 30,348.42
PARTIAL PAYMENT					
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00					1100-341-10-090-011-0-000 \$ 2,880.00
CLERK COST (GC 51.317(b)(1)&(b-1))	\$	36,791.39			
OTHER CLERK COST (GC51.317-319)	\$	36,103.93			
TIME PAYMENT (LGC 133.103) @\$10.00					\$ 1,132.41
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))					\$ 14,461.06
OTHER FEES:					
REGISTRY ADMINISTRATION FEE (LGC 117.055)					\$ 771.56
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)					\$ 8,971.78
NSF CHECK FEE (LGC 118.141)					\$ 30.00
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))					\$ -
TOTAL CLERK'S FEES					
INTEREST EARNED FOR THE MONTH OF SEPTEMBER 2016					1100-341-10-090-001-0-000 \$ 98,262.13
COURT FEES:					
DISTRICT ATTORNEY (CCP 102.008)					1100-361-11-000-005-0-000 \$ -
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)					1100-341-10-090-007-0-000 \$ 193.20
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00					1100-341-10-090-008-0-000 \$ 100.00
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50					1100-341-10-090-003-0-000 \$ -
TIME PAYMENT (LGC 133.103) @ \$12.50					1100-341-10-090-002-0-000 \$ 283.10
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00					1100-207-20-000-005-0-000 \$ 1,415.52
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00					1100-341-10-090-003-0-000 \$ 2,258.00
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ \$30.00					1100-207-20-000-001-0-000 \$ 2,815.84
MASTER COURT FEES (14.82gFC) @\$7.00					1100-207-20-000-068-0-000 \$ 24,426.35
JURY FEES (CCP 102.004) 1/1/16 @ \$40.00					1100-341-10-090-004-0-000 \$ -
PASSPORT EXECUTION FEE @\$25.00					1100-341-10-090-006-0-000 \$ 8,038.45
PASSPORT PHOTO FEE @\$15.00					1100-341-10-090-013-0-000 \$ 1,050.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00					1100-341-10-090-014-0-000 \$ 270.00
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)					1100-341-10-090-015-0-000 \$ 8,502.26
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00					1100-341-10-090-016-0-000 \$ 3,384.99
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00					1100-341-10-090-018-0-000 \$ 13,824.00
SHERIFF FEES (CCP 102.011) \$ 19,173.60					1100-341-10-140-050-0-000 \$ 1,351.68
SHERIFF FEES (HCSO) \$ 2,181.71					
CONSTABLE FEES(CCP 102.011)					
			PCT. 1		1100-342-10-090-001-0-000 \$ 21,355.31
			PCT. 2		1100-342-10-291-000-0-000 \$ 0.33
			PCT. 3		1100-342-10-292-000-0-000 \$ 2,653.82
			PCT. 4		1100-342-10-293-000-0-000 \$ 2,959.86
			PCT. 5		1100-342-10-294-000-0-000 \$ 1,430.22
					1100-342-10-295-000-0-000 \$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)					1100-351-20-090-001-0-000 \$ 8,814.79
FINES (LGC 113.004)					1200-351-10-090-000-0-000 \$ 51,209.85
BOND FORFEITURES (CCP 22.16)					1200-352-10-090-001-0-000 \$ 850.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))					1225-341-10-080-000-0-000 \$ 8,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)					1241-341-10-090-001-0-000 \$ 4,270.58
# CIVIL FILINGS X \$5.00 =		\$ 3,594.91			
# FELON CONV.X \$5.00 =		\$ 675.67			
# MISD.CONV. X \$3.00 =		\$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)					1238-341-10-090-001-0-000 \$ 7,194.75
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)					1238-341-20-090-001-0-000 \$ 7,607.13
# CIVIL FILINGS X \$5.00 =		\$ 4,642.16			
# CRIM CONV. X \$22.50 =		\$ 2,964.97			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))					1235-341-10-090-000-0-000 \$ 5,103.78
# CIVIL FILINGS X \$5.00 =		\$ 4,632.22			
# CRIM. FILINGS X \$2.50 =		\$ 471.56			
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00					1239-341-10-090-001-0-000 \$ 8,583.22
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 \$ 20,023.93
OTHER COURT FEES:					
CRIMINAL CLERK FEE (CCP ART. 102.005)					\$ 5,504.89
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)					\$ -
CRIME STOPPERS - ADULT PROBATION DEPT					\$ -
MOTHERS AGAINST DRUNK DRIVING					\$ 17.59
WOMEN TOGETHER EMERGENCY SHELTER					\$ -
ESTRELLA'S HOUSE					\$ -
ATTORNEY AD-LITEM					\$ -
SUBTOTAL					
					\$ 5,522.48
LESS: LAW ENFORCEMENT LAB COSTS					\$ -
LESS: CRIME STOPPERS					\$ -
LESS: MOTHERS AGAINST DRUNK DRIVING					\$ (17.59)
LESS: WOMEN TOGETHER EMERGENCY SHELTER					\$ -
LESS: ESTRELLA'S HOUSE					\$ -
LESS: ATTORNEY AD-LITEM					\$ -
TOTAL OTHER COURT FEES					1100-341-10-090-005-0-000 \$ 5,504.89

MW
10/7/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF SEPTEMBER 2016

CONSOLIDATED COURT COST(LGC133.102) 1/1/04 FEL@1133.00
 A&B MISD@\$83.00 MISD@\$40.00 1100-207-20-000-015-0-000 \$ 17,894.51
 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)	\$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	\$ 0.84
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 9.34
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-017-0-000	\$ 83.82
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	\$ 3.76
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 0.74

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$5.00 Arrest.....		1100-207-20-000-019-0-000	\$ 235.98
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	\$ 459.58
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	\$ 537.94
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40		1100-207-20-000-054-0-000	\$ 703.50
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60		1100-341-10-090-009-0-000	\$ 80.17
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)) # 7 cases	AFTER 9/1/03 @ \$28.00	1100-207-20-000-037-0-000	\$ 196.00
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	\$ 3,439.24
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @ \$100.00	1100-207-20-000-038-0-000	\$ 2,699.51
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @ \$ 2.00	1100-207-20-000-059-0-000	\$ 249.33
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ \$34.00	1100-207-20-000-063-0-000	\$ 2,568.57
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 102.0189)	AFTER 1/1/10 @ \$ 4.00	1255-341-10-090-000-0-000	\$ 474.53
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06 @ \$100.00	1234-341-10-090-000-0-000	\$ 171.61
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	\$ 37.18
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/08 @ \$6.00		\$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/08 @ \$6.00		\$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$20.00	1100-207-20-000-066-0-000	\$ 927.52
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$4.00	1100-341-10-090-017-0-000	\$ 185.49
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$6.00	1100-202-00-000-019-0-000	\$ 278.23
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00		1100-202-00-000-071-0-000	\$ 549.25
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	\$ 12,334.12
DELINQUENT ATTORNEY FEE 1/1/2016		1100-202-00-000-004-0-000	\$ 5,547.59
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	\$ 448,118.23

TOTAL CASH RECEIVED		\$ 448,118.23	\$ 456,688.82
LESS: AMOUNT PAID TO COUNTY TREASURER		\$ -	
AMOUNT DUE TO COUNTY TREASURER		\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER		\$ -	
OTHER DISBURSEMENTS		\$ 7,715.96	
TOTAL DISBURSEMENTS			\$ 455,634.19
NET AMOUNT AVAILBLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			\$ 854.63

PROOF:

AMOUNT RECEIVED:	\$ 7,618.00
AMOUNT LIQ.:	\$ (6,780.96)
CRIME STOPPERS (ADULT PROBATION):	\$ -
LAW ENFORCEMENT LAB COSTS (DPS):	\$ -
MOTHERS AGAINST DRUNK DRIVING	\$ 17.59
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ 854.63

7/20/16
10/27/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF SEPTEMBER 2016

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	09/13/16	47079	09/01/16 - 09/01/16	\$ 44,890.28	202458
CIVIL2)	09/14/16	47084	09/05/16 - 09/09/16	\$ 77,686.70	202461
CIVIL3)	09/20/16	47095	09/08/16 - 09/16/16	\$ 80,884.07	202663
CIVIL4)	09/28/16	47156	09/19/16 - 09/23/16	\$ 58,970.35	202979
CIVIL5)	10/07/16	47162	09/26/16 - 09/30/16	\$ 59,963.11	203316 203316
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)	9/13/16	47078	09/01/16 - 09/02/16	\$ 15,221.11	202457
CRM2)	09/13/16	47081	09/05/16 - 09/07/16	\$ 17,089.10	202459
CRM3)	09/13/16	47080	09/08/16 - 09/09/16	\$ 10,872.60	202460
CRM4)	09/20/16	47094	09/12/16 - 09/14/16	\$ 18,075.70	202602
CRM5)	09/20/16	47093	09/15/16 - 09/16/16	\$ 9,648.71	202603
CRM6)	09/23/16	47106	09/19/16 - 09/21/16	\$ 12,498.80	202980
CRM7)	09/26/16	47155	09/22/16 - 09/23/16	\$ 14,581.80	202982
CRM8)	09/28/16	47157	09/26/16 - 09/28/16	\$ 13,629.20	203151
CRM9)	10/04/16	47158	09/29/16 - 09/30/16	\$ 14,106.70	203152
CRM10)		0	00/00/00 - 00/00/00	\$ -	0

TOTAL AMOUNT OF REMITTANCES

\$ 448,118.23

PREPARED BY: V. Rommberg 10/7/16
BOOKKEEPER DATE

REVIEWED BY: Norma D. [Signature] 10/7/16
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] 10/07/2016
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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