

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF FEBRUARY 2017

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@83.00 MISD@540.00 A&B MISD@40.00 MISD@17.00	FEL@133.00	1100-207-20-000-015-0-000	\$ 25,378.83
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	\$ 3.29
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/87-12/31/03 @\$5.00		1100-207-20-000-009-0-000	\$ 42.25
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @\$45.00 MISD @\$35.00		1100-207-20-000-017-0-000	\$ 380.22
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	\$ 16.81
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50		1100-207-20-000-029-0-000	\$ 1.80

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)				
DPS: @ \$5.00 Arrest.....			1100-207-20-000-019-0-000	\$ 416.99
TABC: @ \$5.00 Arrest.....			1100-207-20-000-020-0-000	\$ 0.68
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	\$ 1,093.78
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	\$ 757.38
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @\$3.40.....			1100-207-20-000-054-0-000	\$ 1,011.12
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @\$0.60.....			1100-341-10-090-009-0-000	\$ 113.98
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>1</u> cases	AFTER 9/1/03 @\$28.00.....		1100-207-20-000-037-0-000	\$ 28.00
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 102.017B) AFTER 6/15/07.....			1100-207-20-000-058-0-000	\$ 4,594.31
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @\$100.00.....		1100-207-20-000-038-0-000	\$ 3,374.30
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @\$ 2.00.....		1100-207-20-000-059-0-000	\$ 367.03
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ \$34.00.....		1100-207-20-000-063-0-000	\$ 3,404.92
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	\$ 693.77
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0185)	AFTER 1/1/06@\$100.00.....		1234-341-10-090-000-0-000	\$ 417.40
MENTAL HEALTH EXPERTS COMPENSATION.....			1100-360-00-000-000-0-000	\$ 34.26
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	\$ 1,639.76
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @\$4.00.....		1100-341-10-090-017-0-000	\$ 327.99
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @\$6.00.....		1100-202-00-000-019-0-000	\$ 491.96
E-FILE COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00.....			1100-207-20-000-071-0-000	\$ 773.82
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	\$ 12,416.04
DELINQUENT ATTORNEY FEE 1/1/2016.....			1100-202-00-000-004-0-000	\$ 10,471.89
DUE TO GENERAL (95' COMPTROLLER AUDIT).....			1100-360-00-000-000-0-000	\$ 26.00
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER			1100-227-30-000-019-0-000	\$ 509,640.48

TOTAL CASH RECEIVED				\$ 517,344.99
LESS: AMOUNT PAID TO COUNTY TREASURER		\$ 509,640.48		
AMOUNT DUE TO COUNTY TREASURER		\$ -		
AMOUNT OVERPAID TO COUNTY TREASURER		\$ -		
OTHER DISBURSEMENTS		\$ 5,159.00		
TOTAL DISBURSEMENTS				\$ 514,799.48
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT				\$ 2,545.51

PROOF:

AMOUNT RECEIVED:	\$ 6,483.51
AMOUNT LIQ.:	\$ (3,955.00)
CRIME STOPPERS (ADULT PROBATION):	\$ 17.00
LAW ENFORCEMENT LAB COSTS (DPS):	\$ -
MOTHERS AGAINST DRUNK DRIVING	\$ -
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -

NET AMOUNT \$ 2,545.51

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3/5/17

FOR THE MONTH OF FEBRUARY 2017

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	02/14/17	47707	02/01/17 - 02/03/17	\$ 44,233.77	207585
CIVIL2)	02/15/17	47711	02/06/17 - 02/10/17	\$ 80,186.31	207583
CIVIL3)	02/23/17	47731	02/13/17 - 02/17/17	\$ 73,482.63	207774
CIVIL4)	03/07/17	47748	02/20/17 - 02/24/17	\$ 77,731.44	0
CIVIL5)	03/07/17	47750	02/27/17 - 02/28/17	\$ 42,102.12	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)	02/14/17	47708	02/01/17 - 02/03/17	\$ 15,909.60	207588
CRM2)	03/10/17	47695	01/06/17 - 01/08/17	\$ 24,207.31	207581
CRM3)	02/14/17	47709	02/09/17 - 02/10/17	\$ 12,245.00	207586
CRM4)	02/23/17	47729	02/13/17 - 02/15/17	\$ 21,547.80	207775
CRM5)	02/23/17	47730	02/16/17 - 02/17/17	\$ 11,468.10	207776
CRM6)	02/23/17	47728	02/20/17 - 02/22/17	\$ 25,671.83	207777
CRM7)	03/07/17	47747	02/23/17 - 02/24/17	\$ 44,331.60	0
CRM8)	03/07/17	47749	02/27/17 - 02/28/17	\$ 36,542.97	0
CRM9)		0	00/00/00 - 00/00/00	\$ -	0
CRM10)		0	00/00/00 - 00/00/00	\$ -	0

208181
208183

208180
208182

TOTAL AMOUNT OF REMITTANCES

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\$ 509,640.48

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PREPARED BY: *V. J. Ramirez* 3/8/17
BOOKKEEPER DATE

REVIEWED BY: *Monica D. May* 3/8/17
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.

Walter Palacios 3/8/17
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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