

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF JANUARY 2017 REVISED 4/12/2017

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES			
DIVORCE & FAMILY LAW CASES	# 248	Cases To Report	= \$	10,968.14
PARTIAL PAYMENT				1100-207-20-000-051-0-000 \$ 10,968.14
OTHER THAN DIVORCE/FAMILY	# 554	Cases To Report	= \$	27,309.68
PARTIAL PAYMENT				1100-207-20-000-052-0-000 \$ 27,309.68
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))				
DIVORCE & FAMILY LAW CASES	# 317	Actions To Report	= \$	1,584.50
PARTIAL PAYMENT				
OTHER THAN DIVORCE/FAMILY	# 687	Actions To Report	= \$	6,798.59
PARTIAL PAYMENT				1100-207-20-000-050-0-000 \$ 8,383.09
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 3	Cases To Report	= \$	111.00
PARTIAL PAYMENT				
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08	# 798	Cases To Report	= \$	33,009.13
PARTIAL PAYMENT				1100-207-20-000-055-0-000 \$ 33,120.13
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @\$15.00				1100-341-10-090-011-0-000 \$ 2,885.44
CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 39,744.71			
OTHER CLERK COST (GC51.317-319)	\$ 42,630.01			
				\$ 82,374.72
TIME PAYMENT (LGC 133.103) @\$10.00				\$ 1,482.26
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))				\$ 22,961.00
OTHER FEES:				\$ 609.97
REGISTRY ADMINISTRATION FEE (LGC 117.055)				\$ 2,490.85
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)				\$ 30.00
NSF CHECK FEE (LGC 118.141)				\$ -
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))				\$ -
				TOTAL CLERK'S FEES
INTEREST EARNED FOR THE MONTH OF JANUARY 2017				1100-341-10-090-001-0-000 \$ 109,948.82
COURT FEES:				1100-361-11-000-005-0-000 \$ -
DISTRICT ATTORNEY (CCP 102.008)				1100-341-10-090-007-0-000 \$ 314.57
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)				1100-341-10-090-008-0-000 \$ 620.00
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 \$ 370.57
TIME PAYMENT (LGC 133.103) @ \$12.50				1100-207-20-000-005-0-000 \$ 1,852.84
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00				1100-341-10-090-003-0-000 \$ 2,472.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00				1100-207-20-000-001-0-000 \$ 3,017.20
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ \$30.00				1100-207-20-000-068-0-000 \$ 26,315.64
MASTER COURT FEES (14.82qFC) @\$7.00				1100-341-10-090-004-0-000 \$ -
JURY FEES (CCP 102.004) 1/1/16 @ \$40.00				1100-341-10-090-006-0-000 \$ 11,135.42
PASSPORT EXECUTION FEE @\$25.00				1100-341-10-090-013-0-000 \$ 1,350.00
PASSPORT PHOTO FEE @\$15.00				1100-341-10-090-014-0-000 \$ 450.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00				1100-341-10-090-015-0-000 \$ 9,179.10
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)				1100-341-10-090-016-0-000 \$ 3,227.47
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00				1100-341-10-090-018-0-000 \$ 14,066.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00				1100-341-10-140-050-0-000 \$ 1,830.54
SHERIFF FEES (CCP 102.011) \$ 20,463.82				
SHERIFF FEES (HCSO) \$ 2,509.38				
CONSTABLE FEES(CCP 102.011)				1100-342-10-090-001-0-000 \$ 22,973.20
		PCT. 1		1100-342-10-291-000-0-000 \$ 3.94
		PCT. 2		1100-342-10-292-000-0-000 \$ 2,006.36
		PCT. 3		1100-342-10-293-000-0-000 \$ 3,677.02
		PCT. 4		1100-342-10-294-000-0-000 \$ 2,588.85
		PCT. 5		1100-342-10-295-000-0-000 \$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)				1100-351-20-090-001-0-000 \$ 12,242.32
FINES (LGC 113.004)				1200-351-10-090-000-0-000 \$ 76,355.75
BOND FORFEITURES (CCP 22.16)				1200-352-10-090-001-0-000 \$ 6,320.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))				1225-341-10-080-000-0-000 \$ 4,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)				1241-341-10-090-001-0-000 \$ 4,608.96
# _____ CIVIL FILINGS X \$5.00 = \$ 3,871.91				
# _____ FELON. CONV.X \$5.00 = \$ 737.05				
# _____ MISD.CONV. X \$3.00 = \$ -				
COUNTY RECORDS PRESERVATION (GC 51.708)				1238-341-10-090-001-0-000 \$ 7,793.56
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)				1238-341-20-090-001-0-000 \$ 8,380.82
# _____ CIVIL FILINGS X \$5.00 = \$ 5,109.86				
# _____ CRIM CONV. X \$22.50 = \$ 3,270.96				
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))				1235-341-10-090-000-0-000 \$ 5,597.43
# _____ CIVIL FILINGS X \$5.00 = \$ 5,099.76				
# _____ CRIM FILINGS X \$2.50 = \$ 497.67				
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00				1239-341-10-090-001-0-000 \$ 9,110.27
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 \$ 21,143.34
OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)				\$ 6,090.37
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				\$ -
SUBTOTAL				\$ 6,090.37
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				\$ -
TOTAL OTHER COURT FEES				1100-341-10-090-005-0-000 \$ 6,090.37

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FOR THE MONTH OF JANUARY 2017

CONSOLIDATED COURT COST(LGC133.102) 1/1/04 FEL@\\$133.00
 A&B MISD@\\$53.00 MISD@\\$40.00 1100-207-20-000-015-0-000 \$ 19,487.14
 A&B MISD@40.00 MISD@\\$17.00

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 6/31/97 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	\$ 1.07
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 12.37
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-017-0-000	\$ 111.31
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	\$ 4.94
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 0.91

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)

DPS: @ \$5.00 Arrest.....	1100-207-20-000-019-0-000	\$ 267.89
TABC: @ \$5.00 Arrest.....	1100-207-20-000-020-0-000	\$ 0.74
P&W: @ \$5.00 Arrest.....	1100-207-20-000-021-0-000	\$ 35.00
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	\$ 1,427.86
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	\$ 577.09
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40	1100-207-20-000-054-0-000	\$ 767.63
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60	1100-341-10-090-009-0-000	\$ 86.84
STATE TRAFFIC FEE (TRC 542.4031)	1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases	1100-207-20-000-037-0-000	\$ -
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) AFTER 9/1/03 @ \$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	\$ 3,477.95
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	1100-207-20-000-038-0-000	\$ 1,847.97
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	1100-207-20-000-059-0-000	\$ 277.19
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00	1100-207-20-000-063-0-000	\$ 2,878.29
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	\$ 517.67
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00	1234-341-10-090-000-0-000	\$ 533.02
MENTAL HEALTH EXPERTS COMPENSATION	1100-360-00-000-000-0-000	\$ -
RESTITUTION FEE / STATE (CCP 42.037)		\$ -
RESTITUTION FEE / COUNTY (CCP 42.037)		\$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	1100-207-20-000-066-0-000	\$ 1,243.60
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	1100-341-10-090-017-0-000	\$ 248.72
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	1100-202-00-000-019-0-000	\$ 373.03
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00	1100-207-20-000-071-0-000	\$ 618.16
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	\$ 13,611.30
DELINQUENT ATTORNEY FEE 1/1/2016	1100-202-00-000-004-0-000	\$ 4,693.95
DUE TO GENERAL (85' COMPTROLLER AUDIT)	1100-360-00-000-000-0-000	\$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER	1100-227-30-000-019-0-000	\$ 514,810.28

TOTAL CASH RECEIVED		\$ 526,656.15
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 514,810.28	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 26,204.50	
TOTAL DISBURSEMENTS		\$ 541,014.78
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		\$ (14,358.63)

PROOF:

AMOUNT RECEIVED:	\$ 9,698.87
AMOUNT LIQ.:	\$ (24,057.50)
CRIME STOPPERS (ADULT PROBATION):	\$ -
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	\$ (14,358.63)

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF JANUARY 2017

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	01/11/17	47512	01/02/17 - 01/06/17	\$ 71,081.88	206436
CIVIL2)	01/17/17	47523	01/09/17 - 01/13/17	\$ 81,046.25	206595
CIVIL3)	01/25/17	47600	01/16/17 - 01/20/17	\$ 80,221.42	206710
CIVIL4)	02/01/17	47675	01/23/17 - 01/27/17	\$ 77,014.43	206710 207072
CIVIL5)	02/02/17	47679	01/30/17 - 01/31/17	\$ 50,006.64	206710 207150
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)	01/09/17	47407	01/02/17 - 01/04/17	\$ 18,097.30	206423
CRM2)	01/09/17	47408	01/05/17 - 01/06/17	\$ 9,997.03	206425
CRM3)	01/12/17	47513	01/09/17 - 01/11/17	\$ 23,847.13	206434
CRM4)	01/17/17	47522	01/12/17 - 01/13/17	\$ 10,569.30	206597
CRM5)	01/20/17	47589	01/16/17 - 01/18/17	\$ 15,348.60	206708
CRM6)	01/25/17	47601	01/19/17 - 01/20/17	\$ 12,308.40	206709
CRM7)	01/26/17	47608	01/23/17 - 01/25/17	\$ 16,973.90	206909
CRM8)	01/30/17	47674	01/26/17 - 01/27/17	\$ 32,186.80	206909 207071
CRM9)	02/02/17	47678	01/30/17 - 01/31/17	\$ 16,111.20	206909 207152
CRM10)		0	00/00/00 - 00/00/00	\$ -	0

TOTAL AMOUNT OF REMITTANCES

\$ 514,810.28

PREPARED BY: *U. J. [Signature]* 2/7/17
BOOKKEEPER DATE

REVIEWED BY: *Theresa D. [Signature]* 2/7/17
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.

[Signature] 2/7/17
DISTRICT CLERK OR DESIGINEE SIGNATURE DATE

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