

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF SEPTEMBER 2017

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES		
DIVORCE & FAMILY LAW CASES	# 233	Cases To Report =	\$ 10,442.06
PARTIAL PAYMENT			1100-207-20-000-051-0-000 \$ 10,442.06
OTHER THAN DIVORCE/FAMILY	# 449	Cases To Report =	\$ 22,281.83
PARTIAL PAYMENT			1100-207-20-000-052-0-000 \$ 22,281.83
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))			
DIVORCE & FAMILY LAW CASES	# 286	Actions To Report =	\$ 1,426.31
PARTIAL PAYMENT			
OTHER THAN DIVORCE/FAMILY	# 543	Actions To Report =	\$ 5,398.88
PARTIAL PAYMENT			1100-207-20-000-050-0-000 \$ 6,825.19
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	# 676	Cases To Report =	\$ 28,247.04
PARTIAL PAYMENT			1100-207-20-000-055-0-000 \$ 28,321.04
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00			1100-341-10-090-011-0-000 \$ 2,684.75
CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 34,116.94		
OTHER CLERK COST (GC51.317-319)	\$ 33,565.12		
TIME PAYMENT (LGC 133.103) @\$10.00			\$ 67,682.06
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))			\$ 1,191.28
OTHER FEES:			\$ 21,587.00
REGISTRY ADMINISTRATION FEE (LGC 117.055)			\$ 710.35
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)			\$ 3,635.74
NSF CHECK FEE (LGC 118.141)			\$ 30.00
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))			\$ -
		TOTAL CLERK'S FEES	1100-341-10-090-001-0-000 \$ 94,836.43
INTEREST EARNED FOR THE MONTH OF AUGUST/2017			1100-361-11-000-005-0-000 \$ 335.93
COURT FEES:			1100-341-10-090-007-0-000 \$ 179.10
DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-008-0-000 \$ 540.00
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 \$ 297.82
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50			1100-207-20-000-005-0-000 \$ 1,489.11
TIME PAYMENT (LGC 133.103) @\$ 12.50			1100-341-10-090-003-0-000 \$ 2,258.00
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00			1100-207-20-000-001-0-000 \$ 2,674.97
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00			1100-207-20-000-068-0-000 \$ 22,917.31
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ \$30.00			1100-207-20-000-078-0-000 \$ 3,639.24
JUDICIAL AND COURT PERSONAL TRAINING FEE - CIVIL (GC 51.971(a) 9/1/17 @\$5.00			1100-341-10-090-006-0-000 \$ 10,125.69
JURY FEES (CCP 102.004) 1/1/16 @ \$40.00			1100-341-10-090-013-0-000 \$ 950.00
PASSPORT EXECUTION FEE @\$25.00			1100-341-10-090-014-0-000 \$ 340.00
PASSPORT PHOTO FEE @\$15.00			1100-341-10-090-015-0-000 \$ 7,761.35
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00			1100-341-10-090-016-0-000 \$ 2,887.65
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-018-0-000 \$ 15,110.00
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00			1100-341-10-140-050-0-000 \$ 1,341.37
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00			
SHERIFF FEES (CCP 102.011) \$ 21,402.07			1100-342-10-090-001-0-000 \$ 23,684.49
SHERIFF FEES (HCSO) \$ 2,282.42			1100-342-10-291-000-0-000 \$ 1.21
CONSTABLE FEES(CCP 102.011)			1100-342-10-292-000-0-000 \$ 1,070.42
		PCT. 2	1100-342-10-293-000-0-000 \$ 3,741.17
		PCT. 3	1100-342-10-294-000-0-000 \$ 547.11
		PCT. 4	1100-342-10-295-000-0-000 \$ -
		PCT. 5	1100-351-20-090-001-0-000 \$ 9,715.65
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1200-351-10-090-000-0-000 \$ 49,876.51
FINES (LGC 113.004)			1200-352-10-090-001-0-000 \$ 7,215.00
BOND FORFEITURES (CCP 22.16)			1225-341-10-080-000-0-000 \$ 5,500.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1241-341-10-090-001-0-000 \$ 4,009.68
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			
# _____ CIVIL FILINGS X \$5.00 = \$ 3,369.16			
# _____ FELON. CONV.X \$5.00 = \$ 640.52			
# _____ MISD.CONV. X \$3.00 = \$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000 \$ 6,714.88
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000 \$ 7,038.25
# _____ CIVIL FILINGS X \$5.00 = \$ 4,200.70			
# _____ CRIM CONV. X \$22.50 = \$ 2,837.55			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000 \$ 4,576.79
# _____ CIVIL FILINGS X \$5.00 = \$ 4,199.32			
# _____ CRIM FILINGS X \$2.50 = \$ 377.47			
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00			1239-341-10-090-001-0-000 \$ 8,109.56
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 \$ 18,858.97
OTHER COURT FEES:			
CRIMINAL CLERK FEE (CCP ART. 102.005)			\$ 5,254.01
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)			\$ -
CRIME STOPPERS - ADULT PROBATION DEPT.			\$ -
MOTHERS AGAINST DRUNK DRIVING			\$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER			\$ -
ESTRELLA'S HOUSE			\$ -
ATTORNEY AD-LITEM			\$ -
SUBTOTAL			\$ 5,304.01
LESS: LAW ENFORCEMENT LAB COSTS			\$ -
LESS: CRIME STOPPERS			\$ -
LESS: MOTHERS AGAINST DRUNK DRIVING			\$ (50.00)
LESS: WOMEN TOGETHER EMERGENCY SHELTER			\$ -
LESS: ESTRELLA'S HOUSE			\$ -
LESS: ATTORNEY AD-LITEM			\$ -
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000 \$ 5,254.01

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10/23/17*

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF SEPTEMBER 2017

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 \$ 16,722.60  
 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	\$ 19.94
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	\$ 1.50
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 1.99
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	\$ 2.08
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 17.19
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-017-0-000	\$ 174.62
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	\$ 7.85
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 2.03

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)

DPS: @ \$5.00 Arrest.....		1100-207-20-000-019-0-000	\$ 258.19
TABC: @ \$5.00 Arrest.....		1100-207-20-000-020-0-000	\$ 2.85
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	\$ 1,112.23
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	\$ 474.46
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40.....		1100-207-20-000-054-0-000	\$ 627.10
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60.....		1100-341-10-090-009-0-000	\$ 71.36
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 102.017a) AFTER 6/15/07.....		1100-207-20-000-058-0-000	\$ 2,813.14
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @ \$100.00.....	1100-207-20-000-038-0-000	\$ 1,884.62
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @ \$ 2.00.....	1100-207-20-000-059-0-000	\$ 221.34
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ \$34.00.....	1100-207-20-000-063-0-000	\$ 2,364.96
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	\$ 428.07
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06 @ \$100.00.....	1234-341-10-090-000-0-000	\$ 444.88
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	\$ 1,094.46
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$4.00.....	1100-341-10-090-017-0-000	\$ 219.02
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$6.00.....	1100-202-00-000-019-0-000	\$ 328.35
E-FILE COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00.....		1100-207-20-000-071-0-000	\$ 484.93
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	\$ 12,504.50
DELINQUENT ATTORNEY FEE 1/1/2016.....		1100-202-00-000-004-0-000	\$ 6,264.86
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	\$ 442,729.66

TOTAL CASH RECEIVED		\$ 448,559.26
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 442,729.66	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 2,899.50	
TOTAL DISBURSEMENTS		\$ 445,629.16
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		\$ 2,930.10

PROOF:

AMOUNT RECEIVED:	\$ 5,181.60
AMOUNT LIQ.:	\$ (2,301.50)
CRIME STOPPERS (ADULT PROBATION):	\$ -
LAW ENFORCEMENT LAB COSTS (DPS):	\$ -
MOTHERS AGAINST DRUNK DRIVING	\$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -

NET AMOUNT \$ 2,930.10

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10/5/17*

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF SEPTEMBER 2017

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	09/22/17	48411	09/01/17 - 09/01/17	\$ 20,673.47	215317
CIVIL2)	09/22/17	48412	09/04/17 - 09/08/17	\$ 60,798.90	215313
CIVIL3)	09/26/17	48419	09/11/17 - 09/15/17	\$ 89,357.82	215402
CIVIL4)	09/26/17	48422	09/18/17 - 09/22/17	\$ 65,974.02	215415
CIVIL5)	10/6/17	<del>0</del> 48478	09/25/17 - 09/29/17	\$ 85,469.33	<del>0</del> 215300
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)	09/22/17	48408	09/01/17 - 09/01/17	\$ 6,481.62	0
CRM2)	09/22/17	48409	09/04/17 - 09/06/17	\$ 15,902.36	215316
CRM3)	09/22/17	48410	09/07/17 - 09/08/17	\$ 10,586.65	215314
CRM4)	09/25/17	48414	09/11/17 - 09/13/17	\$ 17,924.50	215398
CRM5)	09/26/17	48418	09/14/17 - 09/15/17	\$ 10,129.50	215407
CRM6)	09/25/17	48417	09/18/17 - 09/20/17	\$ 14,634.89	215419
CRM7)	09/25/17	48417	09/21/17 - 09/22/17	\$ 13,431.80	215412
CRM8)	10/6/17	<del>0</del> 48476	09/25/17 - 09/27/17	\$ 21,161.30	<del>0</del> 215301
CRM9)	10/6/17	<del>0</del> 48477	09/28/17 - 09/29/17	\$ 10,213.50	<del>0</del> 215302
CRM10)		0	- 00/00/00	\$ -	0

TOTAL AMOUNT OF REMITTANCES

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 \$ 442,729.66  
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PREPARED BY: V. Hernandez 10/5/17  
 BOOKKEEPER DATE

REVIEWED BY: Anna D. Mof 10/5/17  
 ACCOUNTANT DATE

Anna D. Mof 10/6/17  
 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.

\_\_\_\_\_  
 DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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