

STATE COURT FEES & INTRO TO WEBFILING STATE RETURNS

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WHY DO WE DO WHAT WE DO?

TEXAS LOCAL GOVERNMENT CODE

SUBCHAPTER B. REPORTING, COLLECTION, AND REMITTANCE OF FEES

Sec. 133.051. COLLECTION AND REMITTANCE OF FEES. (a) A municipality or county shall collect, record, account for, and remit to the comptroller all fees in the manner provided by this subchapter, except fees paid under Section 133.151 using the electronic filing system established under Section 72.031, Government Code.

(b) Fees paid under Section 133.151 using the electronic filing system established under Section 72.031, Government Code, shall be remitted directly to the treasury by the Office of Court Administration of the Texas Judicial System for disbursement and deposit as provided by that section.

Added by Acts 2003, 78th Leg., ch. 209, Sec. 62(a), eff. Jan. 1, 2004.

FEES ARE COLLECTED IN THE COURTS AND DEPOSITED INTO THE TREASURY

Sec. 133.052. DEPOSIT OF FEES. (a) An officer collecting a fee in a case in municipal court shall deposit the money in the municipal treasury.

(b) An officer collecting a fee in a justice, county, or district court shall deposit the money in the county treasury.

(c) A municipal or county clerk collecting a fee shall deposit the money in the municipal or county treasury, as appropriate.

Added by Acts 2003, 78th Leg., ch. 209, Sec. 62(a), eff. Jan. 1, 2004.

ONCE FEES ARE COLLECTED, THE TREASURER IS REQUIRED TO REMIT FEES WITHIN A SPECIFIC TIMELINE

Criminal Fees:

Sec. 133.056. QUARTERLY REPORT FOR CRIMINAL FEES. (a) On the last day of the month following a calendar quarter, the treasurer shall report the criminal fees collected for the preceding calendar quarter.

(b) For fees collected for convictions of offenses committed on or after January 1, 2004, a municipality or county shall report the fees collected for a calendar quarter categorized according to the class of offense.

(c) For fees collected for convictions of offenses committed before January 1, 2004, a municipality or county shall report the total of fees collected for a calendar quarter.

Added by Acts 2003, 78th Leg., ch. 209, Sec. 62(a), eff. Jan. 1, 2004.

Civil Fees:

Sec. 133.057. QUARTERLY REPORT FOR CIVIL FEES. On the last day of the month following a calendar quarter, the treasurer shall report the civil fees collected for the preceding calendar quarter.

Added by Acts 2003, 78th Leg., ch. 209, Sec. 62(a), eff. Jan. 1, 2004.

COUNTY COLLECTION SERVICE FEES

Sec. 133.058. PORTION OF FEE RETAINED. (a) Except as otherwise provided by this section, a municipality or county may retain 10 percent of the money collected from fees as a service fee for the collection if the municipality or county remits the remainder of the fees to the comptroller within the period prescribed by Section 133.055(a).

(b) A municipality or county may retain an amount greater than 10 percent of the money collected from fees if retention of the greater amount is authorized by law.

(c) Repealed by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 5.01(g) (5), eff. January 1, 2022.

Text of subsection as amended by Acts 2021, 87th Leg., R.S., Ch. 919 (S.B. 1923), Sec. 8

(d) A county may not retain a service fee on the collection of a reimbursement or other fee or fine:

- (1) for the judicial fund;
- (2) under Article 42A.303 or 42A.653, Code of Criminal Procedure;
- (3) under Section 51.851, Government Code; or
- (4) under Section 51.971, Government Code.

Text of subsection as amended by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 3.11

(d) A county may not retain a service fee on the collection of a fee or fine:

- (1) for the judicial fund;

COURT COSTS AND FEES REPORTS AVAILABLE ON WEBFILE

FORM NO.	FORM NAME
40-138	Child Safety Seat and Seat Belt Violations Fines
40-141	Civil Fees Quarterly Report
40-151	Electronic Filing System – State Fund
40-128	Excess Highway Fines (counties with a population less than 5,000)
40-146	Photographic Enforcement Systems Report
40-139	Sexual Assault/Substance Abuse Programs
40-147	Specialty (Drug) Court Program Account Report
40-145	State Criminal Cost and Fees – County Quarterly Report
40-133	Texas County Lateral Road and Bridge Expenditures Yearly Report
40-130	Texas Excess Motor Carrier Fines

Be sure to include money collected through the end of quarter that may be received in your office after quarter-end.

BALANCING OF RECEIPTS BY FEE CODE

JULY-SEPT 2022			
2	State Court Cost	39095.32	
3	Civil Fees	4021.04	
4	Qtrly Family Protection Fee(Patsy's House)	0.00	
5	33 Specialty Court Drug Program	186.00	
6	48 Bail Bonds 0.00	0.00	
7	Annually Victims of Crime-apebant	70.00	
8	Annual 30 Seat Belt u/17 (Prior--		
9	Monthly Electronic Filing CR 5.69 CV 449.87	455.56	
10	Annual 67 Fire Dept (Prior 222.00)	222.00	
11	Annual 68 Libraries	30.00	
12	Annual 69 Service Center	6.00	
13	Annual 63/64 Court Reporter Fund previous		
14	Annual 21 Child Safety Seat (Prior--Pay 9/30	14.15	
15	Annual Early Childhood	5.00	
16	Balance	44105.07	44105.07 0.00
17	Qtrly Carry Over Bail Bonds	0.00	
18	Qtrly Fire Dept	222.00	
19	Qtrly Libraries	30.00	
20	Qtrly Service Center	6.00	
21	Annually Seat Belt u/17	0.00	
22	Annually Early Childhood	5.00	
23	Annual Child Safety Seat (Prior--	0.00	
24	Annually Victims of Crime-Pay July	0.00	
25		0.00	
26	Balance	263.00	
29	ACH- State Comptroller		
30	C/C Fees-61-400-827	36028.54	061.0400.0827
31	Civil Fees-61-400-826	4005.64	061.0400.0826
32	Distributions		
33	Specialty Court-To State Comptroller 61-400-833	167.40	061.0400.0833
34	Civil Fees GF	15.40	061.0400.826
35	C/C GF 3066.78 Time Pay JP 10%	306.68	087.0310.2222
36	C/C-GF	2760.10	061.0400.0827
37	GF County Specialty Court	18.60	061.0400.0833
38	Family Protection (Patsy's House)61-400-837	70.00	061.0400.0837
39	Electronic Filing 61-400-835	455.56	061.0400.0835
40	State Comptroller Seat Belt u/17	7.08	061.0400.0826
41	Victims of Crime	0.00	061.0400.0830
42	GF County Seat belt u/17	7.07	010.0400.0826
43	Sub total	43842.07	
44	Carry over	263.00	
45	Total	44105.07	44105.07 0.00

Receipt Listing by Sub Code

cancel help

Beginning Date: 07/01/2022

Ending Date: 09/30/2022

Fund: 061

Sub Code:

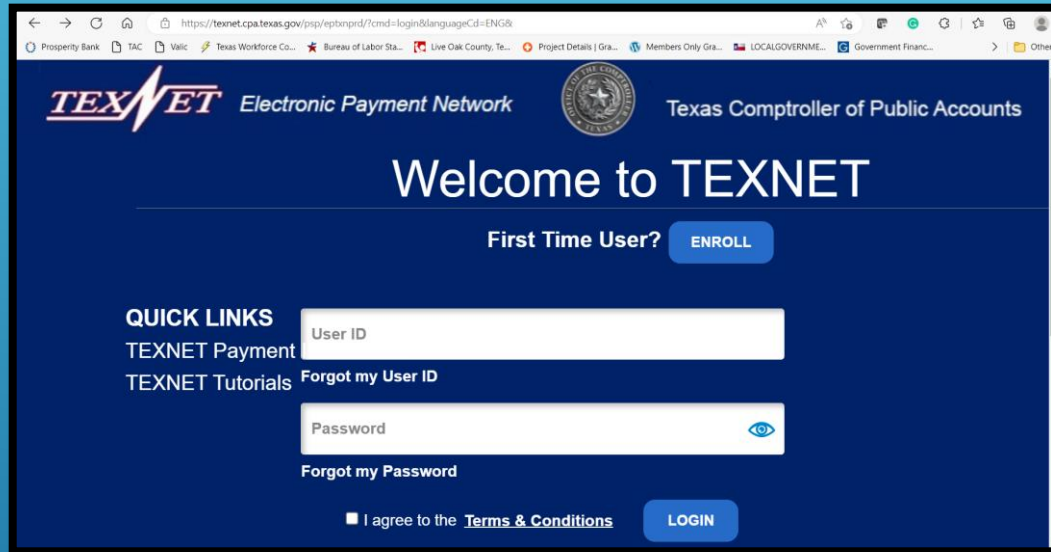
search

Receipt Code Listing
Archer County Treasurer
Entry Date From 07/01/2022 to 09/30/2022
010 01-01-20 Forward

Rec	Rec Date	Received From	Status	Total	Revenue Account	Bank Account	Amount
8667	09/12/2022	Wayne Lindemann, JP	PRINTED	4,620.00	01.061.0310.1240	0110.8586	1,413.00
8559	08/08/2022	CARSON SCARBROUGH JP	PRINTED	7,934.00	01.061.0310.1240	0110.8586	1,970.00
8638	09/02/2022	R. JOE AULDS, JUSTIC	PRINTED	17,863.69	01.061.0310.1240	0110.8586	300.18
8639	09/02/2022	ROBBY M. SHAWVER JP#	PRINTED	810.00	01.061.0310.1240	0110.8586	542.00
8455	07/07/2022	R. JOE AULDS, JUSTIC	PRINTED	22,235.62	01.061.0310.1240	0110.8586	6,798.33
8456	07/07/2022	ROBBY M. SHAWVER JP#	PRINTED	1,028.00	01.061.0310.1240	0110.8586	611.00
8575	08/09/2022	Wayne Lindemann, JP	PRINTED	5,191.00	01.061.0310.1240	0110.8586	977.00
8652	09/12/2022	CARSON SCARBROUGH JP	PRINTED	8,988.00	01.061.0310.1240	0110.8586	1,918.00
8460	07/07/2022	CARSON SCARBROUGH JP	PRINTED	6,647.00	01.061.0310.1240	0110.8586	1,987.00
8462	07/08/2022	Wayne Lindemann, JP	PRINTED	6,931.00	01.061.0310.1240	0110.8586	2,290.00
8560	08/08/2022	R. JOE AULDS, JUSTIC	PRINTED	9,450.89	01.061.0310.1240	0110.8586	2,356.00
8654	09/12/2022	Karren Winter, Count	PRINTED	7,898.82	01.061.0310.2301	0110.8586	689.82
8465	07/11/2022	Karren Winter, Count	PRINTED	7,641.28	01.061.0310.2301	0110.8586	370.77
8565	08/09/2022	Karren Winter, Count	PRINTED	2,469.76	01.061.0310.2301	0110.8586	294.54
*Total for 010 01-01-20 Forward							22,517.64
*10.00% Hold Back for 010 01-01-20 Forward							2,251.76

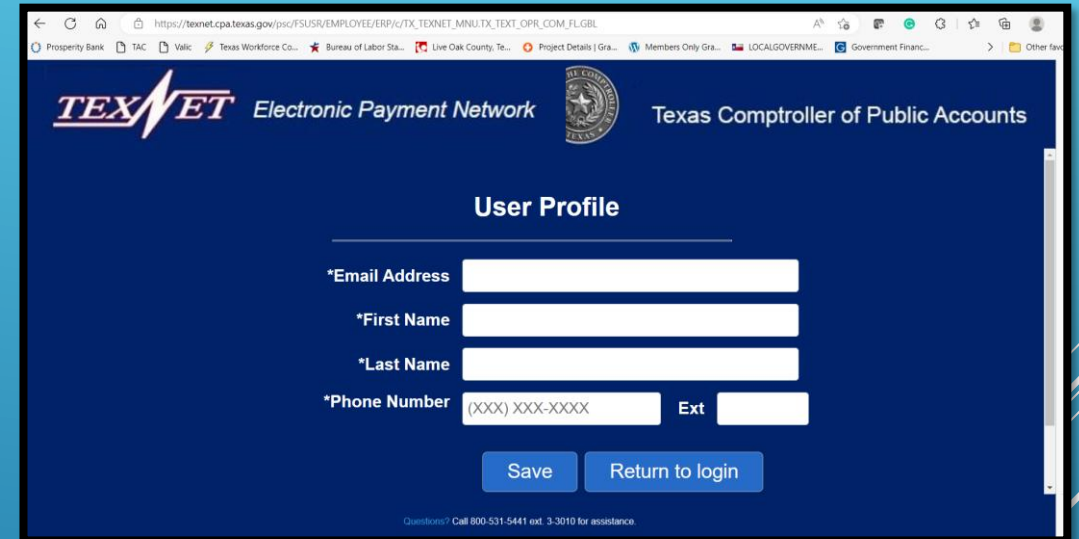
Balance Sheet of collections

SETTING UP YOUR TEXNET PAYMENT PORTAL




The screenshot shows the login page of the TEXNET Electronic Payment Network. The header includes the TEXNET logo, the text "Electronic Payment Network", the Texas Comptroller of Public Accounts seal, and the text "Texas Comptroller of Public Accounts". The main heading is "Welcome to TEXNET". Below this, there is a "First Time User?" section with an "ENROLL" button. To the left, under "QUICK LINKS", there are links for "TEXNET Payment" and "TEXNET Tutorials". The login form consists of a "User ID" field with a "Forgot my User ID" link, a "Password" field with a "Forgot my Password" link and a visibility toggle, and a "LOGIN" button. At the bottom, there is a checkbox for "I agree to the Terms & Conditions".

Log onto texnet.cpa.Texas.gov to
enroll



The screenshot shows the "User Profile" page of the TEXNET Electronic Payment Network. The header is identical to the login page. The main heading is "User Profile". Below this, there are four input fields: "*Email Address", "*First Name", "*Last Name", and "*Phone Number". The phone number field is split into a main field with a placeholder "(XXX) XXX-XXXX" and an "Ext" field. At the bottom, there are two buttons: "Save" and "Return to login". A small footer text reads "Questions? Call 800-531-5441 ext. 3-3010 for assistance."

Create your profile

TEXNET Electronic Payment Network  Texas Comptroller of Public Accounts

User Profile Email Confirmation

User ID is: [REDACTED]


A temporary password has been sent to the email address on file for this account.
Use the link provided in the email or click on the Return to Login button below to change your temporary password.

Print this page for your records.

[Print](#) [Return to Login](#)

Questions? Call 800-531-5441 ext. 3-3010 for assistance.

You will receive an email with a verification link, which will allow you to log in.

TEXNET Electronic Payment Network  Texas Comptroller of Public Accounts

[Menu](#) [Logout](#)

Select an account number below to access menu options for the related tax or fee.

Agency	Account Number	Name	Payment Type	Payment Method
Texas Comptroller of Public Accounts	[REDACTED]	County of [REDACTED]	Other Comptroller Taxes	ACH Debit

[Add an Account](#) [Remove an Account](#)

You will click on the hyperlink with your county's account number to get your payment center set!

How to Create a Webfile Account

COMPTRROLLER.TEXAS.GOV

HOME TAXES TRANSPARENCY ECONOMY PURCHASING PROGRAMS ABOUT

WE ARE MAKING WEBFILE BETTER

SIMPLER, SMARTER, REFRESHED COMING SOON

Find Enter a search term

Business Center
Comptroller Resources for Taxpayers

web file eSystems Login

Webfile reports in processing **273** [see details](#)

File & Pay
Tax Forms
TEXNET - Electronic Payment Network
Due Dates

Webfile
File and Pay Electronically
Webfile Help Videos
Videos en Español

Register
Sales Tax Permit Application
Ag Timber Exemptions
Centralized Master Bidders List

Lookup
Unclaimed Property
Franchise Tax Account Status
Look up Sales Tax Rates

Announcements and Notifications

Franchise Tax Notices
If you have received the Texas Notice of Intent to Forfeit Right to Transact Business or Texas Notice of Intent to Forfeit Right to Transact Business - Estimated Franchise Tax and need assistance, please visit our Franchise Tax - Reasons We Send Courtesy or Statutory Notices webpage for more information.

Disaster Relief Information
Learn more about Texas disaster relief for taxpayers in counties impacted by Hurricanes Hanna and Laura, and Tropical Storm Beta.

Scam Alert
Some taxpayers have received fraudulent statements purporting to be from the Comptroller's office. If you suspect correspondence from our agency is fraudulent, please notify us by emailing stop.spoofig@cpa.texas.gov.

Field Offices Temporarily Closed
Oficinas Regionales Están Temporalmente Cerradas

Go to Comptroller.Texas.gov and click the blue webfile arrow

COMPTROLLER.TEXAS.GOV

How to Create a Webfile Account

Share

Login to eSystems

comptroller.texas.gov

COMPTROLLER.TEXAS.GOV

Glenn Hegar
Texas Comptroller of Public Accounts

eSystems

What can I do in eSystems | Video Tutorials for WebFile | Help with this page

Welcome to eSystems

User ID: [Forgot User ID?](#)

Password: [Forgot Password?](#)

[Log In](#)

First time user? Create a profile now.

Start managing your tax-related business more easily and all in one place.

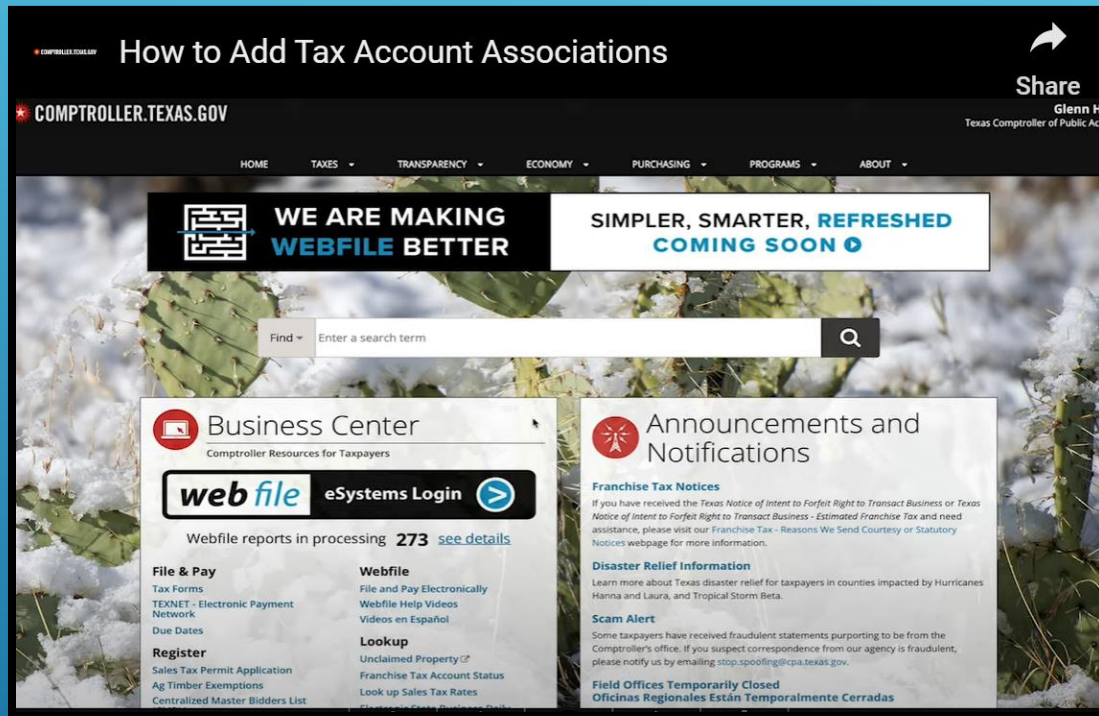
[Create Profile](#)

WARNING - RESTRICTED GOVERNMENT SYSTEM

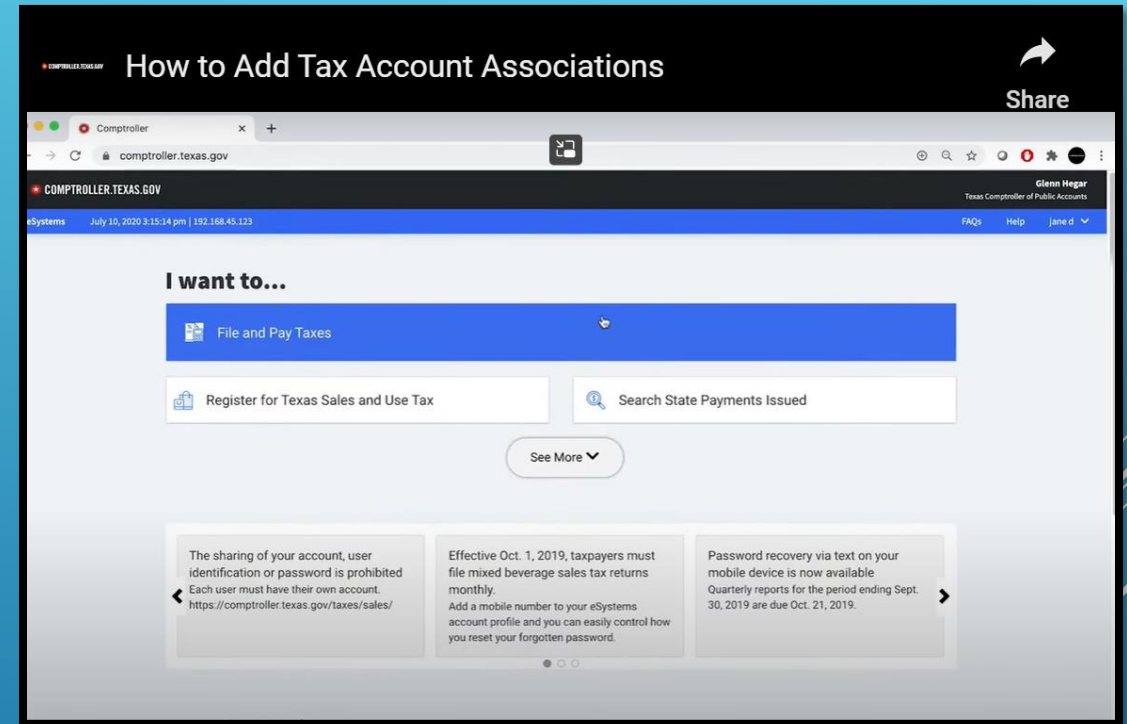
This system is restricted to authorized users only. Unauthorized access, use, or misuse or modification of this system, the data contained herein, or in transit to/from this system, may constitute a violation of federal, state and local laws and subject individual(s) to criminal and/or civil prosecution and penalties. This system and associated usage is subject to monitoring and security testing by authorized personnel. There is no expectation of privacy except as otherwise provided by applicable privacy laws.

First time user? Click the blue button!

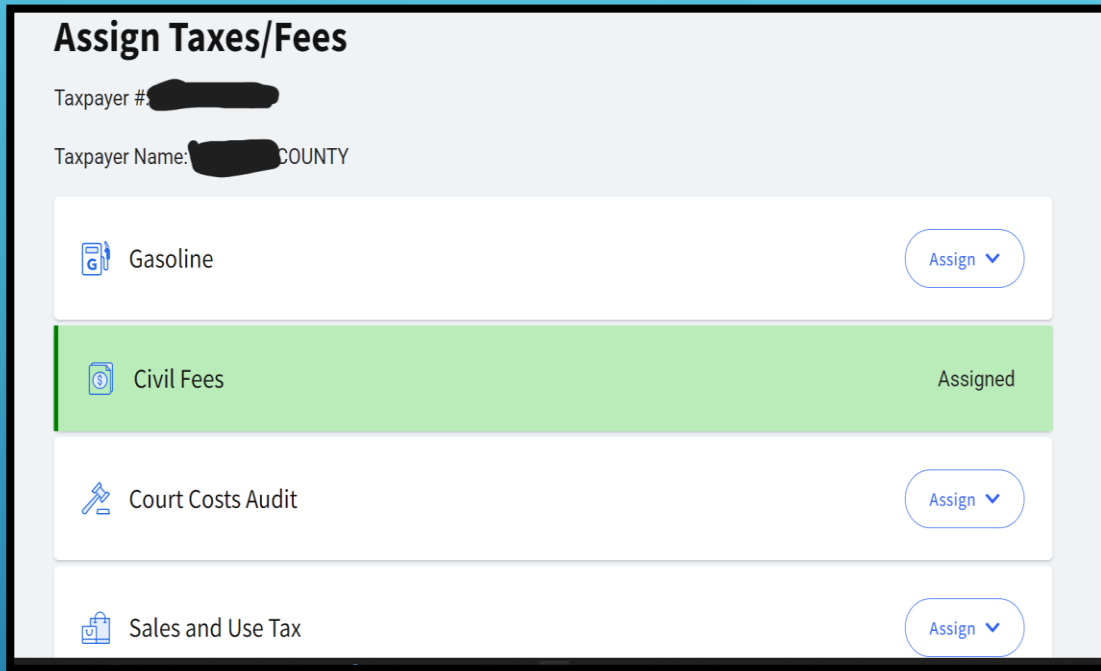
SETTING YOUR ACCOUNTS UP TO FILE ELECTRONICALLY



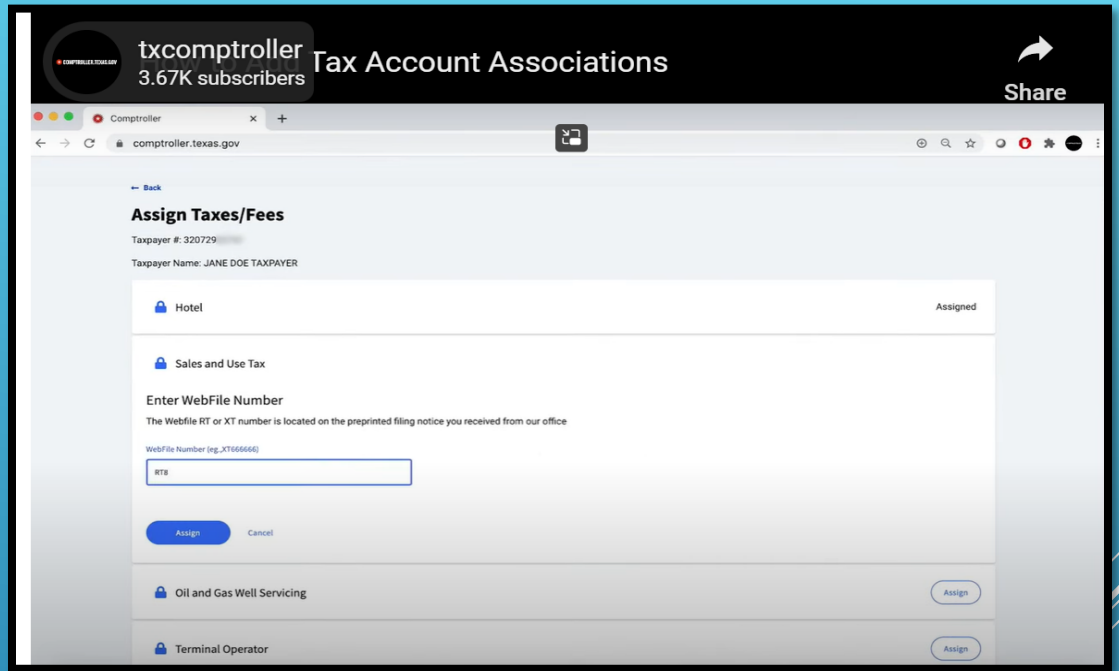
Log into Comptroller.Texas.gov to access your account via the blue esystems login arrow.



Click on the blue "File and Pay" bar to assign your tax accounts

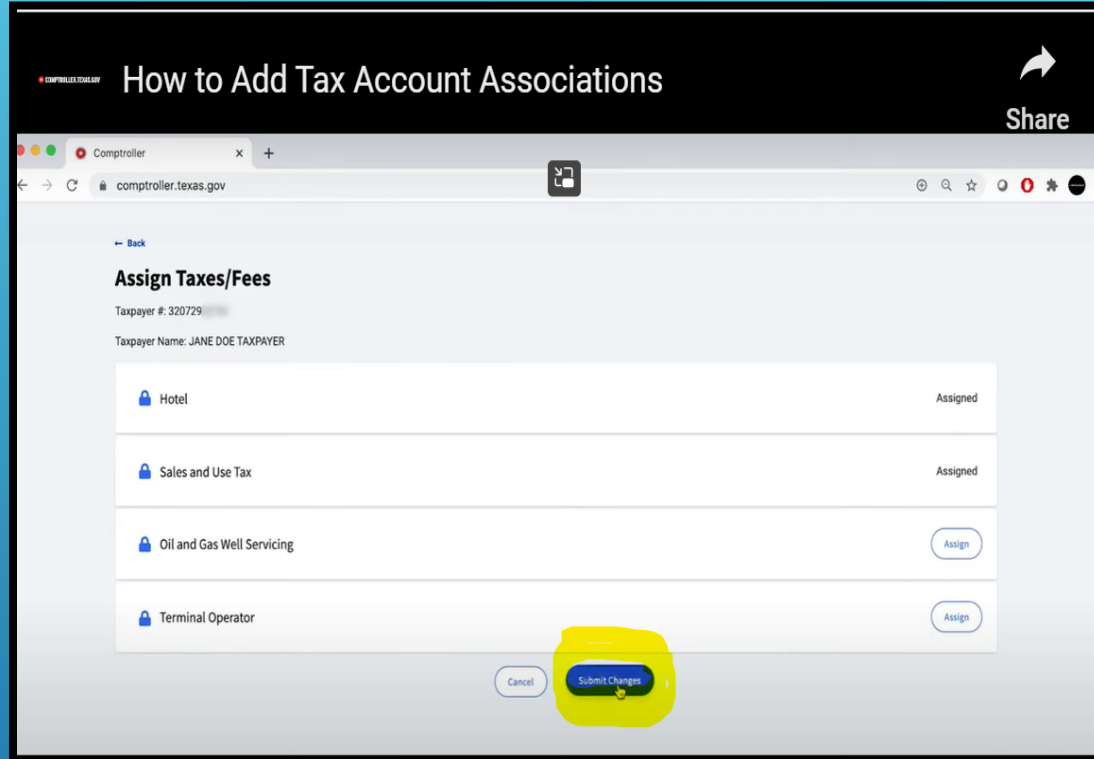


The fees that are assigned to your county will be available. Click the “Assigned” button for the state fees that are applicable to your office.



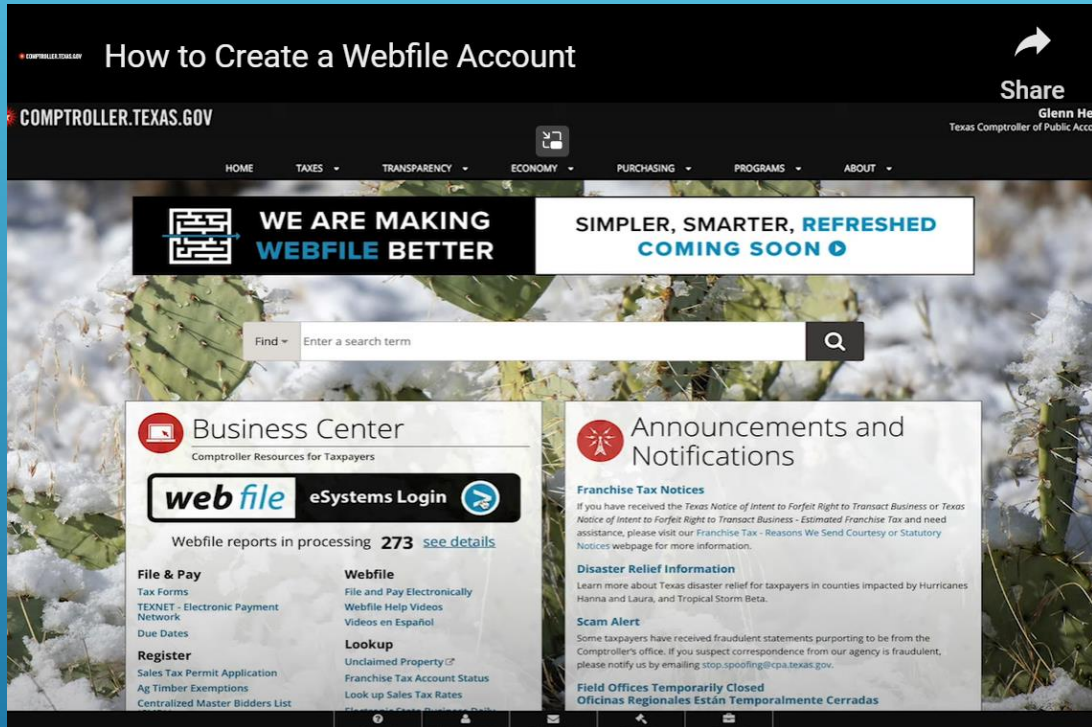
On the next screen you will need the RT number for your fees. The RT number is found on the top left-hand corner of your paper return. You will need it to complete this process. Be sure to have it on hand. You will need to do this for each fee you assign.

LAST STEP....

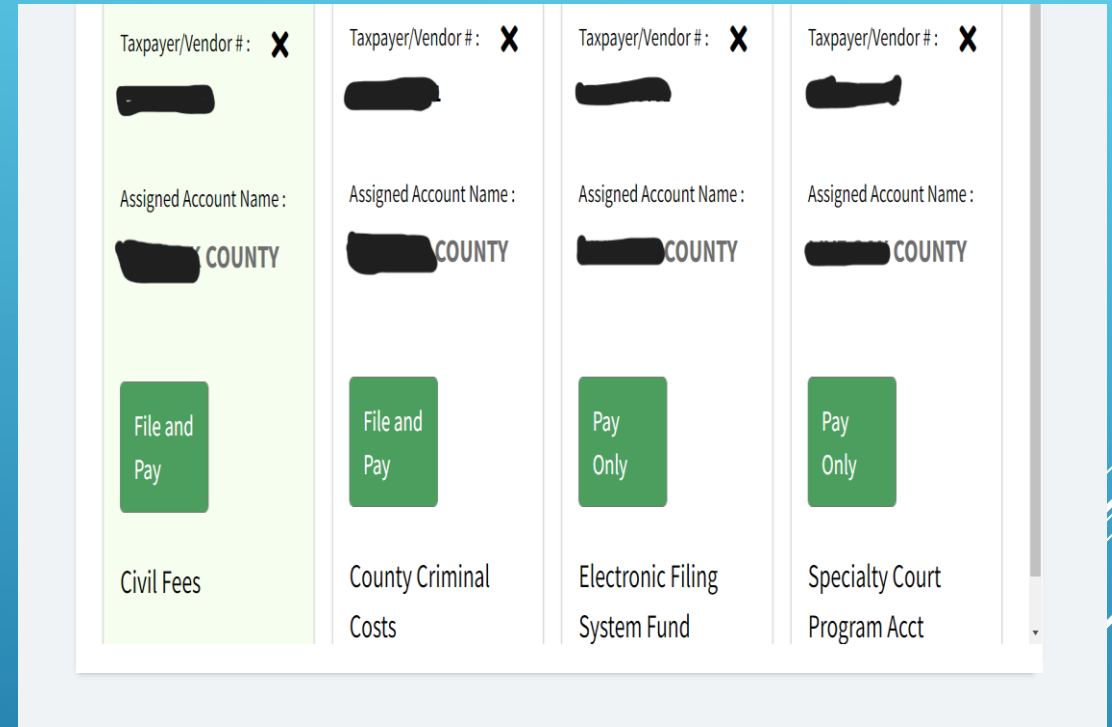


Do not forget to scroll down to the very bottom of the page and click the very important "Submit Change" button

GETTING STARTED FILING YOUR REPORT



Log into the Comptroller website with your new login



Your login will guide you to a page of "tiles" with your Previously assigned fees. Click on the tile to take you to your report.

11/10/2022 05:01:28 AM

You are logged in as:

Taxpayer

COUNTY

, TX

User Identification

@co

tx.us

Civil Fees

Menu

For security reasons, your session will time out after 30 minutes of inactivity. Be sure to hit Continue to keep any data you have entered and to reset the 30 minute timer.

Select a function:

- File Original Return
- File Amended Return
- Make a Payment Only
- View Return Summary
- View Transaction History

Continue Return To Tax Menu

1) Select File Original Return and Continue

County Criminal Costs and Fees

Select a Period for Filing an Original Return

Period	Period Ending	Due Date
<input type="radio"/> 224	12/31/2022	01/31/2023 *period has not ended

Continue

11/16/2022 11:12:20 AM

You are logged in as:

Taxpayer

1746009701
LIVE OAK COUNTY
PO BOX 232
GEORGE WEST , TX 78022-0232

User Identification

Kitley Wasicek
county.treasurer@co.live-oak.tx.us
(361) 319-7736
50.30.84.96

2) Select for the period you are filing for. There will be two options when you have a report outstanding

Costs and Fees	
01-01-2020 forward	<input type="text"/>
01-01-2004 --- 12-31-2019	<input type="text"/>
09-01-1991 - 12-31-2003	<input type="text"/>
Bail Bond Fee (BB)	<input type="text"/>
DNA Testing Fee - Juvenile (DNA JV)	<input type="text"/>
EMS Trauma Fund (EMS)	<input type="text"/>
Prior Mandatory Costs (JRF, IDF & JS)	<input type="text"/>
Juvenile Probation Diversion Fee (JPD)	<input type="text"/>
State Traffic Fine (STF2) 9-1-19 fwd	<input type="text"/>
State Traffic Fine (STF) Prior to 9-1-19	<input type="text"/>
Intoxicated Driver Fine	<input type="text"/>
Moving Violation Fees (MVF)	<input type="text"/>
DNA Testing Fee-Felony Conviction (DNA)	<input type="text"/>
DNA Testing Fee - MSDM & CS (DNA & CS)	<input type="text"/>
Truancy Prevention/Diversion Fnd (TPD)	<input type="text"/>
Failure Appear/Pay (rpt 2/3 fee) (FTA)	<input type="text"/>
Time Payment Fees (rpt 50% of fees) (TP)	<input type="text"/>
Judicial Fund - Constitutional Court	<input type="text"/>
Peace Officer Fees (Report 20% of fees)	<input type="text"/>
Motor Carrier Wght Fines (rpt 50%) (MCW)	<input type="text"/>
Driving Records Fee (100% of fees) (DRF)	<input type="text"/>

Continue

Input the total amount of fees that your county collected in total. The next screen will break the service fees out for you. Only the fees specific to your county will be listed.

County Criminal Costs and Fees
Original Return for period ending 09/30/2022

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.
The choice to file this return without payment, to avoid possible assessment of penalties and interest, do not forget to timely submit the appropriate payment.

Print this page for your records.

Reference Number: 30122093155
Date and Time of Filing: 10/26/2022 01:53:02 PM

Taxpayer ID:
Taxpayer Name: COUNTY
Taxpayer Address:

Entered by:
Email Address:
Telephone Number:
IP Address:

Costs and Fees	Service Fee	Amount Due
01-01-2020 forward	37,984.04	34,185.63
01-01-2004 --- 12-31-2019	6,900.37	6,210.33
09-01-1991 - 12-31-2003	160.00	144.00
Bail Bond Fee (BB)	2,190.00	1,971.00
DNA Testing Fee - Juvenile (DNA JV)	0.00	0.00
EMS Trauma Fund (EMS)	461.39	415.25
Prior Mandatory Costs (JRF, IDF & JS)	2,256.14	2,030.52
Juvenile Probation Diversion Fee (JPD)	0.00	0.00
State Traffic Fine (STF2) 9-1-19 fwd	20,273.63	19,462.68
State Traffic Fine (STF) Prior to 9-1-19	2,983.39	2,834.22
Intoxicated Driver Fine	0.00	0.00
Moving Violation Fees (MVF)	9.90	8.91
DNA Testing Fee-Felony Conviction (DNA)	35.71	32.13
DNA Testing Fee - MSDM & CS (DNA & CS)	79.21	71.28
Truancy Prevention/Diversion Fnd (TPD)	3,045.64	3,045.64
Failure Appear/Pay (rpt 2/3 fee) (FTA)	1,361.62	1,361.62
Time Payment Fees (rpt 50% of fees) (TP)	389.48	389.48
Judicial Fund - Constitutional Court	453.97	453.97
Peace Officer Fees (Report 20% of fees)	727.35	727.35
Motor Carrier Wght Fines (rpt 50%) (MCW)	10,147.83	10,147.83
Driving Records Fee (100% of fees) (DRF)	0.00	0.00
Subtotal	-5,967.83	83,491.84

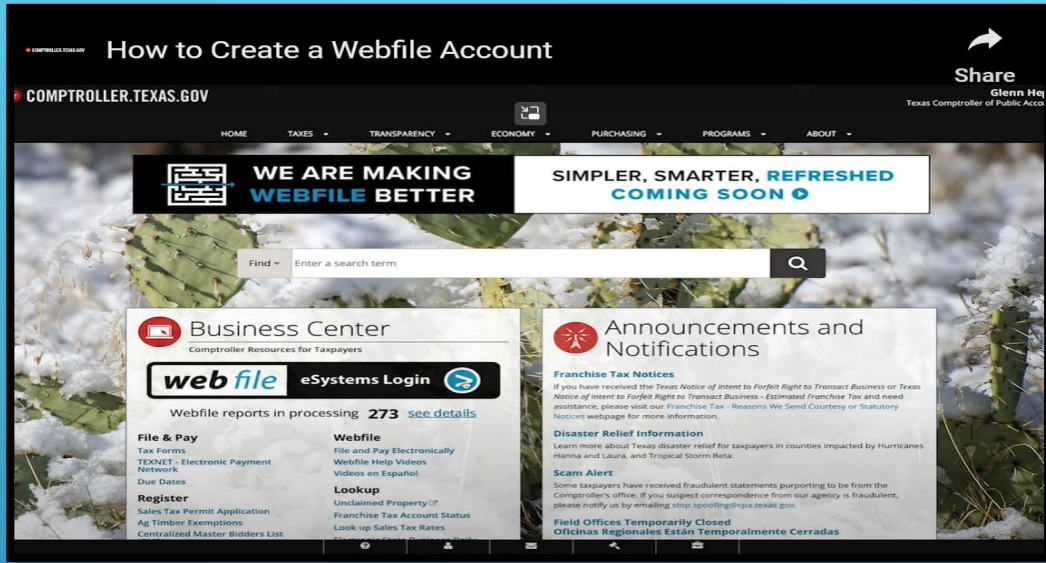
Total Fee Due = 83,491.84
Balance Due = 83,491.84
Pending Payments = 0.00
Total Amount Due and Payable = 83,491.84

Print | Return to Menu | File for Another Taxpayer

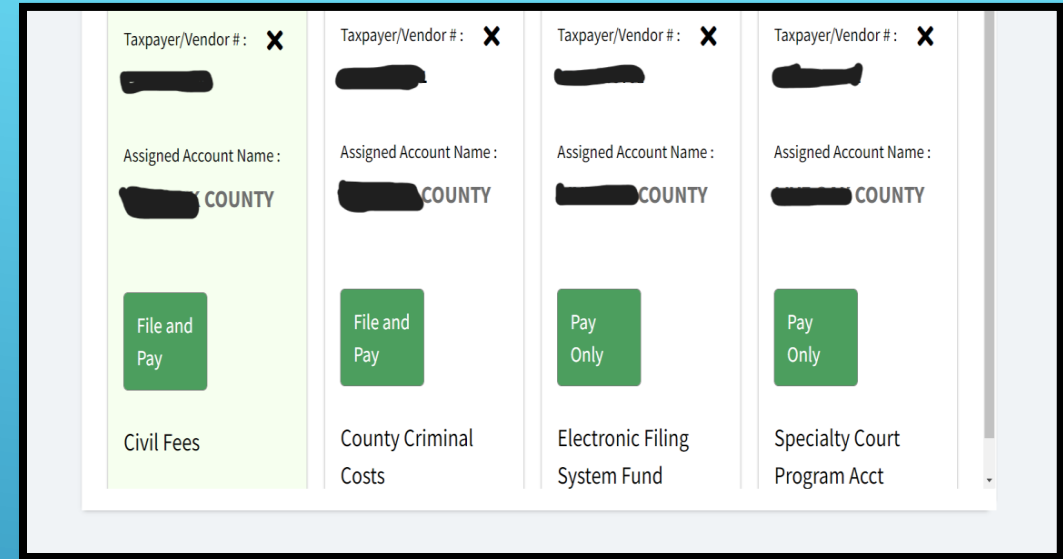
texas.gov | Texas Records and Information Locator (TRAIL) | State Link Policy | Texas Homeland Security | Texas Veterans Portal
Steven Hegar, Texas Comptroller - Inaug. • Contact Us
Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act | Compact with Texans

This will be the confirmation to the amounts you collected, amount due to your county and amount due to state

Most Importantly!!!!!!
ALL OF THE NUMBERS YOU ARE INPUTTING AND THE FEES THAT THE SYSTEM CREATES MUST BALANCE BACK TO ALL OF THE DOCUMENTATION FROM YOUR SYSTEM AND IN-OFFICE BACK UP SPREADSHEETS!!!!!!!



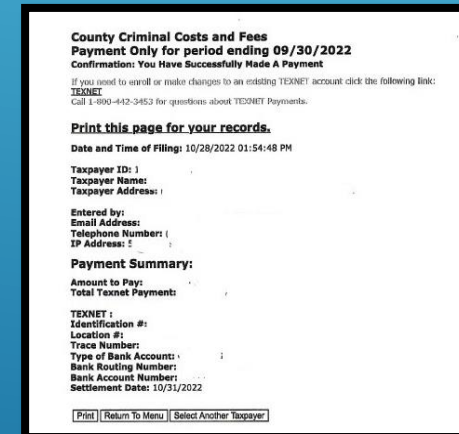
1) Back to the Comptroller's Home Page....



2) Select your report and click the file



3) Select make a payment



4) Print verification of payment for your record

SO, AT THE END OF THE DAY.....

- Understand that you are collecting and submitting your county's fines and fees collected by the courts in the specified time due to Texas Local Government Code**
- Have your TexNet and Webfile portals set up (before the last minute is a good idea!!)**
- Ensure that your monthly collections worksheet balance with your accounting software reports and those amounts are the amounts you report to the Comptroller**
- Print your confirmations for filing your reports and remitting your payment**
- Keep your back-up evidence collected**
- Be sure to file your report AND remit your payment**

Comptroller Contacts:

Website: Comptroller.Texas.gov

Email contact:

Court.costs@cpa.Texas.gov

To connect by phone:

Michael Bullock 512-463-4276

A decorative graphic consisting of several parallel white lines of varying lengths, slanted diagonally from the bottom right towards the top right, set against a blue gradient background.