

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT PBA
FOR THE MONTH ENDED April 30, 2007

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 5/28/07

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS			
US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 4,647.18 X1	F.	\$ -
B. U.S. Marshal (USM)	\$ 10,917.69 X2	G.	\$ -
C. Immigration & Customs Enforcement (ICE)	\$ 63.66 X3	H.	\$ -
D. Customs & Border Protection (CBP)-Mcallen	\$ -	I.	\$ -
E. Customs & Border Protection (CBP)-Hidalgo	\$ -	J.	\$ -

Part II: SUMMARY OF RECEIPT COLLECTION				
A. RECEIPTS ISSUED FROM NO. _____	F119708-F119800	TO	F121201-F121551	\$ 16,955.07
B. RECEIPTS ISSUED FROM NO. (BB Fees) _____	F120281	TO	F121028	\$ 12,690.00
C. Add Interest Earned				\$ 94.93
TOTAL CASH COLLECTIONS Rec. Issue Dates	4/1/2007	TO	4/30/2007	\$ 29,740.00
Less: Costs on Deposit				\$ (3,200.00)
Less: Bail Bond Fee Refunds Check No.'s				\$ -
Less: Tuition Fee Refunds				\$ -
Less: Other Refunds				\$ (213.00)
Add: Cost Deposits Earned				\$ 4,900.00
TOTAL DUE TO THE COUNTY TREASURER				\$ 31,227.00

Part III: SUMMARY OF FEE ALLOCATION			
FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT.
US Marshal (USM)	Feb. 2007	1100-342-30-280-000-0-000	\$ 6,302.34 X2b
Bureau of Prisons (BOP)	Feb. 2007	1100-342-30-280-000-0-000	\$ 2,832.87 X1
Customs & Border Protection - Hidalgo (CBP)		1100-342-30-280-000-0-000	\$ -
Customs & Border Protection - Mcallen (CBP)		1100-342-30-280-000-0-000	\$ -
Immigration and Customs Enforcement (ICE)	Feb. 2007	1100-342-30-280-000-0-000	\$ 31.83 X4
Other:		1100-342-30-280-000-0-000	\$ -
TELEPHONE COMMISSIONS	MONTH		
A. Evercom		1100-360-00-000-001-0-000	\$ -
B. SouthWestern Bell		1100-360-00-000-001-0-000	\$ -
C. _____		1100-360-00-000-001-0-000	\$ -
ADJUSTMENTS: Less	MONTH		
Undertransferred on weekly remittance of March 23-29, 2007		1100-342-10-280-001-0-000	\$ (15.00) X8-a
Rec. 119555-119682 in the amount of \$15.00			
Equitable Sharing Recvd. On Forfeited Property			
A. DEA	\$ 262.63	7-1229-352-30-280-000-0-000	\$ 262.63 X5
	\$ -		
BAIL BOND FEES	AMOUNT		
BAIL BOND FEES	\$ 12,690.00		
LESS: REFUNDS	\$ -	1100-207-20-000-036-0-000	\$ 12,690.00
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (includes Earned Cost Deposits)	\$ 8,018.00		
B. Sale of Stray Animals	\$ -		
C. Offense Reports/Insurance Reports	\$ 214.00		
D. Fingerprints	\$ 230.00		
E. Clearance Letters/Record checks	\$ 435.00		
F. Photo & Video Fees	\$ -		
G. Other "Order of Sale"	\$ 200.00		
H. Miscellaneous	\$ 128.40		
I. Sale of Abandoned Vehicles	\$ -		
Total Sheriff Fees (A through I)	\$ 9,225.40	1100-342-10-280-001-0-000	\$ 9,012.40
LESS: REFUNDS	\$ 213.00		\$ 94.93 X1-e
Interest Earned - FOR THE MONTH OF	Apr-07	1100-361-11-000-007-0-000	\$ 94.93
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 31,227.00

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ck No. Check Date	Check Amount	CHECK FIGURE:	
3706 04/16/07	\$ 2,078.00	TOTAL PART II:	\$ 31,227.00
3707 04/16/07	\$ 4,409.30	TOTAL PART III:	\$ 31,242.00
3715 04/20/07	\$ 5,406.90	DIFFERENCE (IF "-" OK)	\$ 0 (15.00)
3716 04/27/07	\$ 4,589.90	SUMMARY of Amount Due to Co. Treasurer	
3717 05/08/07	\$ 10,766.87	TOTAL EARNED FEES	\$ 31,227.00
3720 05/15/07	\$ 2,832.87	LESS: TOTAL REMITTANCES	\$ 31,227.00
3721 05/15/07	\$ 262.63	Total Remaining Funds Due to	
3722 05/15/07	\$ 94.93	to County Treasurer	\$ -
Total Amount of Remittances to the County Treasurer	\$ 31,242.00		\$ 1

This report has been personally reviewed by me and which I certify to be true to the best of my knowledge.

[Signature] Hidalgo County Sheriff (or Designee)

 [Signature] Elisa Suedondo
 Prepared by:

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
 County Auditor's Form: ARS-S-001 Revised 1/1/06

UNDERTRANSFERRED ON WEEKLY REMITTANCE OF MARCH 23-29, 2007 IN

RECEIVED
 MAY 16 2007
 HIDALGO COUNTY AUDITORS OFFICE

\$2878.60
 (-15.00) Rptd. in Mar '07 Remit
 \$2863.60

X25 ✓

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT PBA
FOR THE MONTH ENDED May 31, 2007

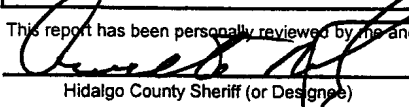
Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS			
US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 5,920.38 ^{X1}	F.	\$ -
B. U.S. Marshal (USM)	\$ 10,885.86 ^{X2}	G.	\$ -
C. Immigration & Customs Enforcement (ICE)	\$ 31.83 ^{X3}	H.	\$ -
D. Customs & Border Protection (CBP)-McAllen	\$ -	I.	\$ -
E. Customs & Border Protection (CBP)-Hidalgo	\$ -	J.	\$ -

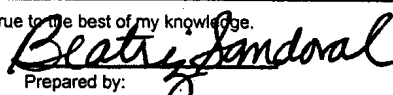
Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO. _____	F121552-F121800	TO	F122201-F122478
			\$ 94,001.84
B. RECEIPTS ISSUED FROM NO. (BB Fees) _____	F121029-F121200	TO	F121801-F122200
			\$ 11,535.00
C. Add Interest Earned			\$ 139.65
TOTAL CASH COLLECTIONS Rec. Issue Dates	5/1/2007	TO	5/31/2007
			\$ 105,676.49
Less: Costs on Deposit			\$ (3,086.00) ^{X5-a}
Less: Bail Bond Fee Refunds Check No.'s			\$ (270.00) ^{X7}
Less: Tuition Fee Refunds			\$ -
Less: Other Refunds			\$ (25.00) ^(A)
Add: Cost Deposits Earned			\$ 4,086.00 ^{X5-a}
TOTAL DUE TO THE COUNTY TREASURER			\$ 104,381.49

Part III: SUMMARY OF FEE ALLOCATION			
FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Mar-07	1100-342-30-280-000-0-000	\$ 8,052.99 ^{X2-b}
Bureau of Prisons (BOP)	Mar-07	1100-342-30-280-000-0-000	\$ 3,278.49 ^{X1}
Customs & Border Protection - Hidalgo (CBP)		1100-342-30-280-000-0-000	\$ -
Customs & Border Protection - McAllen (CBP)		1100-342-30-280-000-0-000	\$ -
Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	\$ -
Other:		1100-342-30-280-000-0-000	\$ -
TELEPHONE COMMISSIONS			
	MONTH		
A. Evercom	Mar/Apr-07	1100-360-00-000-001-0-000	\$ 69,106.63 ^{X4, X4-c}
B. SouthWestern Bell		1100-360-00-000-001-0-000	\$ -
C.		1100-360-00-000-001-0-000	\$ -
FEES REC'D FOR OFFENDER TRANSPORTATION			
	MONTH		
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	
TUITION FEES			
	AMOUNT		
TUITION FEES	\$ -	1100-342-11-280-000-0-000	
LESS: REFUNDS	\$ -		
BAIL BOND FEES			
	AMOUNT		
BAIL BOND FEES ^(B)	\$ 11,535.00 ^m		
LESS: REFUNDS	\$ 270.00	1100-207-20-000-036-0-000	\$ 11,265.00 ^t
OTHER SHERIFF'S FEES AND COSTS			
	AMOUNT		
A. Serving Legal Process (includes Earned Cost Deposits)	\$ 7,075.20		
B. Sale of Stray Animals	\$ 1.43		
C. Offense Reports/Insurance Reports	\$ 225.00		
D. Fingerprints	\$ 280.00		
E. Clearance Letters/Record checks	\$ 610.00		
F. Photo & Video Fees	\$ 447.50		
G. Other "Order of Sale"	\$ 3,800.00		
H. Miscellaneous	\$ 124.60		
I. Sale of Abandoned Vehicles	\$ -		
Total Sheriff Fees (A through I)	\$ 12,563.73	1100-342-10-280-001-0-000	
LESS: REFUNDS ^(A)	\$ 25.00		\$ 12,538.73 ^t
Interest Earned - FOR THE MONTH OF	May-07	1100-361-11-000-007-0-000	\$ 139.65 ^{X1-d}
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 104,381.49

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ck No. Check Date	Check Amount	CHECK FIGURE:	
3718 05/14/07	\$ 5,755.20	TOTAL PART II:	\$ 104,381.49
3719 05/14/07	\$ 42,346.01	TOTAL PART III:	\$ 104,381.49
3741 05/23/07	\$ 3,472.60	DIFFERENCE (IF "-") OK	\$ -
3742 05/25/07	\$ 13,099.79	SUMMARY of Amount Due to Co. Treasurer	
3747 06/01/07	\$ 36,289.75	TOTAL EARNED FEES	\$ 104,381.49
3751 06/19/07	\$ 3,278.49	LESS: TOTAL REMITTANCES	\$ 104,381.49
3752 06/19/07	\$ 139.65	Total Remaining Funds Due to County Treasurer	\$ -
Total Amount of Remittances to the County Treasurer	\$ 104,381.49		\$ -

This report has been personally reviewed by me and which I certify to be true to the best of my knowledge.


 Hidalgo County Sheriff (or Designee)


 Prepared by:

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
 County Auditor's Form: ARS-S-001 Revised 1/1/06

RECEIVED

JUN 22 2007

HIDALGO COUNTY
AUDITORS OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: 
 DATE: 6/29/07 11/10/07

X26