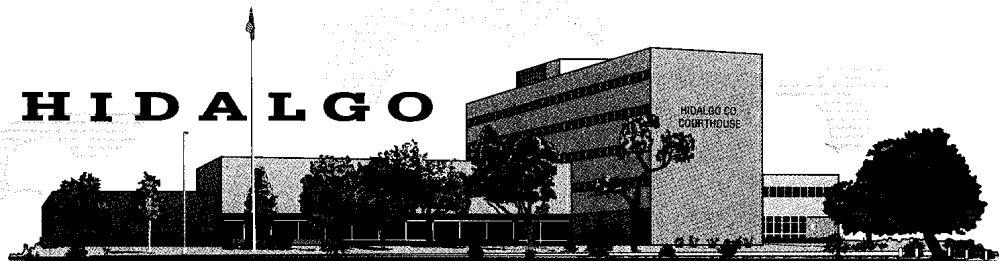


# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
PHONE: (956) 318-2511  
FAX: (956) 318-2577  
WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

October 4, 2011

The Honorable Ramon Garcia  
Hidalgo County Judge  
County Administration Building, 2nd Floor  
100 East Cano  
Edinburg, Texas 78539

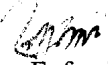
Dear Judge Garcia:

Please include the attached Monthly Collection Reports on the next Commissioners' Court Agenda:

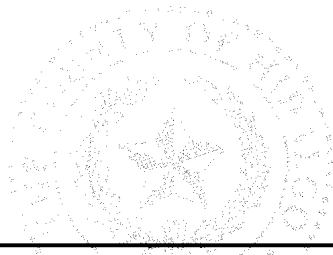
<u>OFFICE</u>	<u>FEES &amp; COST</u>	<u>MONTH</u>
The Hon. Guadalupe Trevino, Hidalgo County Sheriff	\$ 90,250.11	July 2011
The Hon. Guadalupe Trevino, Hidalgo County Sheriff	\$ 106,072.41	August 2011

Thank you for your consideration in this matter.

Sincerely,

  
Ray Eufrazio, CPA  
Hidalgo County Auditor

Attachments



## HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92<sup>ND</sup> D.C.    RODOLFO DELGADO JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    JUAN R. PARTIDA JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    AIDA SALINAS FLORES JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    JESSE CONTRERAS JUDGE, 449<sup>TH</sup> D.C.

**"FEE" MONTHLY REPORT**  
FOR THE MONTH ENDED July 31, 2011

PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ			
US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 2,704.00 X1 G ✓		\$ -
B. U.S. Marshal (USM)	\$ 15,008.00 X2 H ✓		\$ -
C. Immigration & Customs Enforcement (ICE)		I	\$ -
D. Customs & Border Protection (CBP)-McAllen		J	\$ -
E. Customs & Border Protection (CBP)-Hidalgo		K	\$ -
F. Texas Department of Criminal Justice (TDCJ)	\$ 5,596.95 X3 L ✓		\$ -
<b>Part II: SUMMARY OF RECEIPT COLLECTION</b>			
A. RECEIPTS ISSUED FROM NO.	F185643 TO	F186066	\$ 81,878.11
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F184587 TO	F185230	\$ 10,725.00
C. Add Interest Earned			\$ -
<b>TOTAL CASH COLLECTIONS</b> Rec. Issue Dates	7/1/2011 TO	7/31/2011	\$ 92,603.11
Less: Costs on Deposit			\$ (5,050.00) X7-b ✓
Less: Bail Bond Fee Refunds Check No.'s			\$ (90.00) X6 ✓
Less: Tuition Fee Refunds			\$ -
Less: Other Refunds			\$ (3.00) X11 ✓
Add: Cost Deposits Earned			\$ 2,790.00 X7-b ✓
<b>TOTAL DUE TO THE COUNTY TREASURER</b>			\$ 90,250.11
<b>Part III: SUMMARY OF FEE ALLOCATION</b>			
<b>FEE RECEIVED FOR HOUSING OF PRISONERS</b>			
US Marshal (USM)	MONTH	GL NUMBER	AMOUNT
Bureau of Prisons (BOP)	May-11	1100-342-30-280-000-0-000	\$ 11,752.00 X1-e, X10 ✓
Customs & Border Protection-McAllen (CBP)	May-11	1100-342-30-280-000-0-000	\$ 3,068.00 X1, X1-e ✓
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	\$ -
<b>TELEPHONE COMMISSIONS</b>			
A. Evercom	MONTH		
B. Evercom	Jun-11	1100-360-00-000-001-0-000	\$ -
		1100-360-00-000-001-0-000	\$ 25,936.01 X5, X10 ✓
<b>FEE REC'D FOR OFFENDER TRANSPORTATION</b>			
A. Texas Department of Criminal Justice	MONTH		
Equitable Sharing Recvd. On Forfeited Property		1100-130-03-00-426-0-000	\$ 6,772.50 Direct Deposit-General Fund ✓
A. ICE		1-1228-352-30-280-000-0-000	\$ 14,661.64 X1-e, X10-a ✓
B. DEA		1-1229-352-30-280-000-0-000	\$ -
<b>OVERTIME GRANT REIMBURSEMENT</b>			
A. US MARSHAL		1-1284-126-10-000-013-0-000	\$ 663.17 X1-e, X10-b ✓
B. US MARSHAL		1-1284-126-10-000-013-0-000	\$ 805.67 X1-e, X10-b ✓
C. DEA		1-1284-126-10-000-012-0-000	\$ 1,981.15 X1-e, X10-b ✓
<b>TUITION FEES</b>			
TUITION FEES	AMOUNT		
LESS: REFUNDS	\$ -	1100-342-11-280-000-0-000	\$ -
<b>BAIL BOND FEES</b>			
BAIL BOND FEES	AMOUNT		
LESS: REFUNDS	\$ 90.00	1100-207-20-000-036-0-000	\$ 10,635.00 X10-c ✓
<b>OTHER SHERIFF'S FEES AND COSTS</b>			
A. Serving Legal Process (Includes Earned Cost Deposits)	AMOUNT		
B. Sale of Stray Animals	\$ 7,968.20 X8 ✓		
C. Offense Reports/Insurance Reports	\$ 1,017.77 X8-h ✓		
D. Fingerprints	\$ 246.00 X8-b ✓		
E. Clearance Letters/Record checks	\$ 260.00 X8-a ✓		
F. Photo & Video Fees	\$ 285.00 X8-c ✓		
G. Other "Order of Sale"	\$ 4.00 X8-e ✓		
H. Miscellaneous	\$ 3,600.00 X8-f ✓		
I. Misc. (Bank Stop Payment Fee)	\$ 577.00 X8-g ✓		
Total Sheriff Fees (A through I)	\$ 20.00 X8-l ✓		
LESS: REFUNDS	\$ 13,977.97	1100-342-10-280-001-0-000	\$ -
Interest Earned - FOR THE MONTH OF	\$ 3.00 X11	1100-361-11-000-007-0-000	\$ -
<b>TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER</b>			\$ 13,974.97 X10-c ✓
<b>TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER</b>			\$ 90,250.11
<b>Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER</b>			
Ck No. Check Date	Amount	CHECK FIGURE:	
5051 07/11/11	\$ 3,186.50	TOTAL PART II:	\$ 90,250.11
Direct Deposit-General Fund	\$ 6,772.50	TOTAL PART III:	\$ 90,250.11
5052 07/12/11	\$ 663.17	DIFFERENCE (IF "-" OK)	\$ -
5053 07/12/11	\$ 11,752.00	SUMMARY of Amount Due to Co. Treasurer	
5054 07/12/11	\$ 14,661.64	TOTAL EARNED FEES	\$ 90,250.11
5055 07/12/11	\$ 3,068.00	LESS: TOTAL REMITTANCE:	\$ 90,250.11
5060 07/15/11	\$ 3,894.77		
5061 07/28/11	\$ 6,120.60		
5062 07/28/11	\$ 805.67		
5063 07/28/11	\$ 1,981.15		
5066 07/29/11	\$ 33,525.11		
5067 08/01/11	\$ 3,909.00		
Total Amount of Remittances to the County Treasurer	\$ 90,250.11	Total Remaining Funds Due to County Treasurer	\$ -

*[Signature]*  
Hidalgo County Sheriff (or Designee)

*[Signature]*  
Elise Arredondo

**RECEIVED**  
  
AUG 17 2011  
  
HIDALGO COUNTY  
AUDITOR'S OFFICE

AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: 8/21/11

X1 X

**"FEE" MONTHLY REPORT**  
FOR THE MONTH ENDED August 31, 2011

PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ			
	Amount	Other Agency	Amount
US Government			
A. Bureau of Prisons (BOP)	\$ 2,828.00	X6	\$ -
B. U.S. Marshal (USM)	\$ 13,728.00	X2H	\$ -
C. Immigration & Customs Enforcement (ICE)		I	\$ -
D. Customs & Border Protection (CBP)-McAllen		J	\$ -
E. Customs & Border Protection (CBP)-Hidalgo		K	\$ -
F. Texas Department of Criminal Justice (TDCJ)	\$ 5,652.45	X3L	\$ -

Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO.	F18667	TO	F18667
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F185231-F185600	TO	F187001-F187280
C. Add Interest Earned			
<b>TOTAL CASH COLLECTIONS</b> Rec. Issue Dates	8/1/2011	TO	8/31/2011
Less: Costs on Deposit			\$ (5,390.00)
Less: Bail Bond Fee Refunds Check No.'s			\$ (285.00)
Less: Tuition Fee Refunds			\$ -
Less: Other Refunds			\$ (270.10)
Add: Cost Deposits Earned			\$ 4,930.00
<b>TOTAL DUE TO THE COUNTY TREASURER</b>			\$ 106,072.41

Part III: SUMMARY OF FEE ALLOCATION			
FEES RECEIVED FOR HOUSING OF PRISONERS			
	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Jun-11	1100-342-30-280-000-0-000	\$ 13,728.00
Bureau of Prisons (BOP)	Jun-11	1100-342-30-280-000-0-000	\$ 3,432.00
Customs & Border Protection-McAllen (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		1100-360-00-000-001-0-000	\$ -
B. Evercom	Jul-11	1100-360-00-000-001-0-000	\$ 27,131.98
FEES REC'D FOR OFFENDER TRANSPORTATION			
	MONTH		
A. Texas Department of Criminal Justice		1100-130-03-00-426-0-000	\$ 11,363.10
Equitable Sharing Recvd. On Forfeited Property			
A. ICE		1-1228-352-30-280-000-0-000	\$ -
B. DEA		1-1229-352-30-280-000-0-000	\$ 1,238.58
C. DEA		1-1229-352-30-280-000-0-000	\$ 1,354.52
D. DEA		1-1229-352-30-280-000-0-000	\$ 2,812.97
E. DEA		1-1229-352-30-280-000-0-000	\$ 559.63
F. DEA		1-1229-352-30-280-000-0-000	\$ 698.41
G. DEA		1-1229-352-30-280-000-0-000	\$ 837.16
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL	Jun-11	1-1284-126-10-000-013-0-000	\$ 3,847.50
B. DEA	Jun-11	1-1284-126-10-000-012-0-000	\$ 623.98
C. ICE	Jun-11	1-1284-126-10-000-007-0-000	\$ 249.59
TUITION FEES			
TUITION FEES		1100-342-11-280-000-0-000	\$ -
LESS: REFUNDS			\$ -
BAIL BOND FEES			
BAIL BOND FEES			\$ 11,220.00
LESS: REFUNDS			\$ 285.00
OTHER SHERIFF'S FEES AND COSTS			
			AMOUNT
A. Serving Legal Process (Includes Earned Cost Deposits)			\$ 12,370.80
B. Sale of Stray Animals			\$ 59.69
C. Offense Reports/Insurance Reports			\$ 347.00
D. Fingerprints			\$ 360.00
E. Clearance Letters/Record checks			\$ 525.00
F. Photo & Video Fees			\$ -
G. Other "Order of Sale"			\$ 13,600.00
H. Miscellaneous			\$ 247.60
I. Misc. (Bank Stop Payment Fee)			\$ 20.00
Total Sheriff Fees (A through I)			\$ 27,530.09
LESS: REFUNDS			\$ 270.10
Interest Earned - FOR THE MONTH OF			\$ -
<b>TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER</b>			\$ 106,072.41

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ck No.	Check Date	Amount	CHECK FIGURE:
5068	08/08/11	\$ 16,999.31	TOTAL PART II: \$ 106,072.41
	Direct Deposit-General Fund	\$ 11,363.10	TOTAL PART III: \$ 106,072.41
5079	08/09/11	\$ 3,432.00	DIFFERENCE (IF "-") OK \$ -
5080	08/09/11	\$ 13,728.00	SUMMARY of Amount Due to Co. Treasurer
5081	08/09/11	\$ 249.59	
5082	08/15/11	\$ 3,839.30	TOTAL EARNED FEES \$ 106,072.41
5092	08/19/11	\$ 8,416.70	LESS: TOTAL REMITTANCES \$ 106,072.41
5095	08/26/11	\$ 2,732.68	
5096	08/28/11	\$ 623.98	
5097	08/29/11	\$ 559.63	
5098	08/29/11	\$ 698.41	
5099	08/29/11	\$ 837.16	
5100	08/29/11	\$ 1,238.58	
5101	08/29/11	\$ 1,354.52	
5102	08/29/11	\$ 2,812.97	
5103	08/29/11	\$ 3,847.50	
5104	09/02/11	\$ 33,338.98	
Total Amount of Remittances to the County Treasurer		\$ 106,072.41	Total Remaining Funds Due to County Treasurer \$ -

X7-a1 ✓  
X6 ✓  
X12  
X7-a1 ✓

X1-d, X10 ✓  
X1-d, X10 ✓

X10, X5 ✓

Direct Deposit-General Fund  
X10-a, X4 ✓

X1-d, X10-a ✓  
X1-d, X10-a ✓  
X1-d, X10-a ✓  
X1-d, X10-a ✓  
X1-d, X10-a ✓  
X1-d, X10-a ✓

X1-d, X10-b ✓  
X1-d, X10-b ✓  
X1-d, X10-c ✓

X10-d ✓

X10-d ✓

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COUNTY AUDITOR  
2011 SEP 15 PM 2:49

*E. Hidalgo*  
Hidalgo County Sheriff (or Designee)

*Elsa Arredondo*  
Elsa Arredondo

AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: *MM*  
9.22.11

X