

Account No 2-1100-250-10-000-003-0-000 Accounting Period 13 YTD 300990 pg 10 0 0 -1  
 Acct. Year 2 Previous Year Info. Description RESERVED F/B-DA BOND FORFEITURE COMM

Summary | Budgets | Open Encumb | Encumb Detail | All Encumb | Checks | Unposted Pay | Unprinted Pay | AJE | Recpts/Tr 14

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
00	.00	.00	.00	216,415.09	-216,415.09
10	.00	.00	.00	-216,415.09	.00
YTD	.00	.00	.00	.00	.00
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	.00	.00

*Q as of 12/31/12*

## Journal Detail

 Show Controls

Batch Year 2    Batch No. 594    Reference No JE-24853

Account No	Journal Description	Debit	Credit	Journal Date	Account Per. Type
2-1200-130-01-000-100-0-000	REC 2000-2012 DA BOND FORFEITURE REV	216,725.84		10-26-2012	10 19
2-1100-250-10-000-003-0-000	UNRSRV F/B DA BOND FORF COMM NOT ALLOWED	216,415.09		10-26-2012	10 32
2-1100-253-00-000-000-0-000	UNRSRV F/B DA BOND FORF COMM NOT ALLOWED		216,415.09	10-26-2012	10 39
2-1100-253-00-000-000-0-000	REC 2000-2012 DA BOND FORFEITURE REV	216,415.09		10-26-2012	10 39
2-1200-253-00-000-000-0-000	REC 2000-2012 DA BOND FORFEITURE REV		97,559.95	10-26-2012	10 39
2-1200-253-00-000-000-0-000	REC 2000-2012 DA BOND FORFEITURE REV		118,855.14	10-26-2012	10 39
2-1200-352-10-180-001-0-000	REC 2012 DA BOND FORFEITURE REV		310.75	10-26-2012	10 81
2-1100-130-01-000-200-0-000	REC 2000-2012 DA BOND FORFEITURE REV		216,725.84	10-26-2012	10 19
2-1100-341-10-180-011-0-000	REC 2000-2012 DA BOND FORFEITURE REV	310.75		10-26-2012	10 81

# COUNTY of HIDALGO

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)



EDINBURG, TEXAS 78539

December 12, 2012

The Honorable Laura Hinojosa  
Hidalgo County District Clerk  
100 N. Closner, 1<sup>st</sup> Floor  
Edinburg, Texas 78539

RE: DA Bond Forfeiture Commission

Dear Ms. Hinojosa:

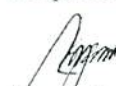
Currently, the District and County Clerk collect a commission on bond forfeitures on behalf of the District Attorney. The commission is credited to the District and County Clerk-Bond Forfeiture Accounts and the remaining bond forfeiture amount is credited to the Road and Bridge Fund. However, since the District Attorney is paid on a salary basis, the commission should not have been collected and the full bond forfeiture amount should be credited to the Road and Bridge Fund.

Pursuant to Local Government Code 114.002 which states, "The county auditor shall determine the time and manner for making reports to the auditor;" and in accordance with the letter sent to your office dated October 18, 2012, we have revised the District Clerk Monthly Fee Report. Please note that the District Attorney Bond Forfeiture Commission account (1100-341-10-090-008-0-000) has been removed from the report.

In addition, if action has not been taken, please contact the Information Technology Department to deactivate the commission fee code "DAC" from *Odyssey*. Furthermore, we request that a revised Monthly Fee Report for the month of September 2012 be submitted to the Auditor's Office by Friday, December 21, 2012.

If you should have any questions or would like to schedule a meeting to discuss this, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

  
Ray Eufrazio, CPA  
County Auditor

Cc: The Honorable Rene Guerra, Hidalgo County Criminal District Attorney  
Valde Guerra, Commissioners Court Executive Officer  
Renan Ramirez, Chief Information Officer

Enclosure

## 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, 135<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 205<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 312<sup>ND</sup> D.C.

NCE GONZALEZ  
JUDGE, 379<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.



HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT  
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 FOR THE MONTH OF MONTH YEAR

1100-207-20-000-015-0-000	\$	1/1/04	CONSOLIDATED COURT COST(LGCG 133.102)	FEL@5133.00 A&B MISD@83.00 MISD@40.00
1100-207-20-000-003-0-000	\$	9/1/97-12/31/03 (CCP 102.075(a))		FEL@50.00 A&B MISD@40.00 MISD@57.00
1100-207-20-000-008-0-000	\$	9/1/91-8/31/97 @ \$25.00	CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00
1100-207-20-000-006-0-000	\$	9/1/91-8/31/97 @ \$30.00	BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @ \$30.00
1100-207-20-000-008-0-000	\$	9/1/91-8/31/97 @ \$25.00	COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @ \$25.00
1100-207-20-000-014-0-000	\$	9/1/89-8/31/97 @ \$2.00	LAW ENFORCEMENT EDUC. FUND(GC 415.082)	9/1/89-8/31/97 @ \$2.00
1100-207-20-000-014-0-000	\$	9/1/89-8/31/97 @ \$2.00	CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00
1100-207-20-000-018-0-000	\$	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50	ABUSED CHILDRENS COUNSELING (CCP 37.072)	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50
1100-207-20-000-007-0-000	\$	9/1/97-12/31/03 @ \$5.00	JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-12/31/03 @ \$5.00
1100-207-20-000-009-0-000	\$	9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00	FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00
1100-207-20-000-017-0-000	\$	12/31/03 FEL @ \$45.00 MISD @ \$35.00	CRIME VIC. COMP. FUND (CCP 56.55)	12/31/03 FEL @ \$45.00 MISD @ \$35.00
1100-207-20-000-027-0-000	\$	9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00	JUDICIAL&COURT PERSON TRAINING (GC 56.001)	9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00
1100-207-20-000-029-0-000	\$	9/1/01-12/31/03 @ \$0.50	CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50

1100-207-20-000-019-0-000	\$	DPs:	@ \$35.00
1100-207-20-000-020-0-000	\$	TABC:	@ \$35.00
1100-207-20-000-021-0-000	\$	P3 W:	@ \$35.00
1100-207-20-000-030-0-000	\$	DNA TESTING FEE (CCD 102.020, GC 411.147(a)(1) or (a)(2) \$250.00, GC 411.147(a)(3) \$50.00)	
1100-207-20-000-033-0-000	\$	JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00	
1100-207-20-000-034-0-000	\$	JURY SERVICE FUND (SB 1704) @ \$4.00	
1100-207-20-000-054-0-000	\$	JUDICIAL SUPPORT FEE -STATE (LGC 133.105) @ \$3.40	
1100-341-10-090-009-0-000	\$	JUDICIAL SUPPORT FEE -COUNTY (LGC 133.105) @ \$0.60	
1100-207-20-000-035-0-000	\$	STATE TRAFFIC FEE (TRC 542.4031)	
1100-207-20-000-037-0-000	\$	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 @ \$28.00
1100-207-20-000-037-0-000	\$	DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07
1100-207-20-000-058-0-000	\$	EMS TRAUMA FUND (CCP 102.0185 FC CHAP.49)	AFTER 1/1/04 @ \$100.00
1100-207-20-000-059-0-000	\$	INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @ \$2.00
1100-207-20-000-063-0-000	\$	DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ \$34.00
1100-207-20-000-063-0-000	\$	DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.0169)	AFTER 1/1/10 @ \$4.00
1255-341-10-090-000-0-000	\$	COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10 @ \$4.00
1100-360-00-000-000-0-000	\$	COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0166)	AFTER 1/1/06 @ \$100.00
1100-360-00-000-000-0-000	\$	MENTAL HEALTH EXPERTS COMPENSATION	
1100-207-20-000-066-0-000	\$	RESTITUTION FEE /STATE (CCP 42.037)	AFTER 1/1/06 @ \$6.00
1100-207-20-000-066-0-000	\$	RESTITUTION FEE /COUNTY (CCP 42.037)	AFTER 1/1/06 @ \$6.00
1100-207-20-000-066-0-000	\$	FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$20.00
1100-207-20-000-066-0-000	\$	FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$4.00
1100-202-00-000-019-0-000	\$	FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$6.00
1100-227-30-000-019-0-000	\$	DUPLICATE GENERAL (95 COMPROLLER AUDIT)	

1100-207-20-000-015-0-000	\$	NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT	
	\$	TOTAL DISBURSEMENTS	
	\$	AMOUNT PAID TO COUNTY TREASURER	
	\$	AMOUNT DUE TO COUNTY TREASURER	
	\$	AMOUNT OVERPAID TO COUNTY TREASURER	
	\$	OTHER DISBURSEMENTS	
	\$	LESS: TOTAL CASH RECEIVED	
	\$	AMOUNT PAID TO COUNTY TREASURER	
	\$	AMOUNT RECEIVED:	
	\$	AMOUNT LIQ.:	
	\$	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	

PROOF:

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF MONTH YEAR

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)		0	\$ -	0
CIVIL2)		0	\$ -	0
CIVIL3)		0	\$ -	0
CIVIL4)		0	\$ -	0
CIVIL5)		0	\$ -	0
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)		0	\$ -	0
CRM1)		0	\$ -	0
CRM2)		0	\$ -	0
CRM3)		0	\$ -	0
CRM4)		0	\$ -	0
CRM5)		0	\$ -	0
CRM6)		0	\$ -	0
CRM7)		0	\$ -	0
CRM8)		0	\$ -	0
CRM9)		0	\$ -	0
CRM10)		0	\$ -	0

TOTAL AMOUNT OF REMITTANCES

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\$ -  
=====

PREPARED BY: \_\_\_\_\_  
BOOKKEEPER DATE

REVIEWED BY: \_\_\_\_\_  
ACCOUNTANT DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE.

\_\_\_\_\_  
INTERNAL AUDIT

\_\_\_\_\_  
DISTRICT CLERK SIGNATURE DATE

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