



# 1<sup>ST</sup> QUARTER 2014 BUDGET REPORTS



Department of  
Budget &  
Management  
*"Commitment to Excellence"*

# Table of Contents

DEPARTMENT OF BUDGET & MANAGEMENT

## BUDGET REPORT

### GENERAL FUND

General Fund – Summary of Revenues & Expenditures.....	1
General Fund – Tax Collection Report .....	2
Contingency Account – Detail .....	3-5
General Fund Major Expenditures Analysis.....	6-11
General Fund – Deletion & Creation of Positions by Department.....	12-13
General Fund – Vacancy Report.....	14-16

### ROAD & BRIDGE

Road & Bridge – Fund Balance .....	17
Road & Bridge – Deletion & Creation of Positions by Department .....	18
Road & Bridge – Vacancy Report .....	19

### OTHER MISC. REPORTS

JP Revenue Collection Reports.....	20-21
Court Reporter Fund Expenditure Analysis .....	22
Unemployment Reports .....	23-25



# General Fund – Summary of Revenues & Expenditures

This report illustrates the adjustments made to the Adopted Revenue & Expenditure budgets.

# Hidalgo County

Department Of Budget & Management

## 2014 ADJUSTED BUDGET

As of March 31, 2014

### Revenues

**Beginning Balance (as of 1/1/14):** \$ 166,283,522.00

**Activity:**

Date	Transaction Description	Amount
<b>Total Activity:</b>		\$ -
<b>Ending Adjusted Revenues (as of 3/31/14):</b>		<u>\$ 166,283,522.00</u>

### Expenditures

**Beginning Balance (as of 1/1/14):** \$ 177,989,711.98

**Activity:**

Date	Transaction Description	Amount
1/1/2014	Prior approved carryovers (various grant, CIP, & TXDOT funds)	1,658,573.84
1/21/2014	Appropriation of funds from the 1115 Waiver assigned f/b to fund the 1115 Waiver Anchor program expenditures.	4,164,601.85
1/28/2014	Appropriation of funds from the Co. Clerk Record Archive restricted f/b to fund printing & binding expenditures.	6,000.00
3/18/2014	Appropriation of funds from the Co. Clerk Record Archive restricted f/b to fund the "Restoration & Preservation of Hidalgo Co. Clerk's Historical Record Books" project.	408,850.00
3/25/2014	Appropriation of funds from the Jail Landmark designated f/b to fund expenditures in relation to repairs & maintenance of the Co. Jail.	4,921,354.00
3/25/2014	Appropriation of funds from the Co. Clerk Record Archive restricted f/b to fund safety & other supplies expenditures.	2,700.00
<b>Total Activity:</b>		\$ 11,162,079.69
<b>Ending Adjusted Budget (as of 3/31/14):</b>		<u>\$ 189,151,791.67</u>



# General Fund Tax Collection Report

This report illustrates actual tax collections.

# Hidalgo County

Department of Budget & Management

## TAX COLLECTION ANALYSIS

Countywide

YTD - As of March 31, 2014

	2014 Tax Roll Receivable	2013 Tax Roll Receivable	2012 & Prior Taxes Receivable	Totals
<b>Levy Amount:</b>				
As of October 1, 2014				\$ -
As of October 1, 2013		\$ 163,168,241.08		163,168,241.08
As of January 1, 2014			\$ 27,651,904.87	27,651,904.87
<b>Totals</b>				<u>190,820,145.95</u>
Year-to-Date Modifications	*	230,147.37 *	(50,376.15) **	179,771.22
Adjusted Levy to Date	<u>-</u>	<u>163,398,388.45</u>	<u>27,601,528.72</u>	<u>190,999,917.17</u>
<b>Less Collections:</b>				
October '13	-	677,341.73	-	677,341.73
November	-	13,654,389.76	-	13,654,389.76
December	-	51,455,868.88	-	51,455,868.88
January '14	-	63,258,857.82	749,118.97	64,007,976.79
February	-	12,954,426.07	961,469.89	13,915,895.96
March	-	5,048,759.06	932,959.29	5,981,718.35
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
<b>Total Collections</b>	<u>-</u>	<u>147,049,643.32</u>	<u>2,643,548.15</u>	<u>149,693,191.47</u>
Total Taxes Receivable	-	16,348,745.13	24,957,980.57	41,306,725.70
Tax Roll as of 03/31/14	<u>\$ -</u>	<u>\$ 16,348,745.13</u>	<u>\$ 24,957,980.57</u>	<u>\$ 41,306,725.70</u>
	0.00	(0.00)	0.00	0.00
Taxes Receivable	#DIV/0!	10.01%	90.42%	21.63%
<b>Taxes Collected ***</b>	<b>#DIV/0!</b>	<b>89.99%</b>	<b>9.58%</b>	<b>78.37%</b>
12 Roll Coll. as of 3/31/13	0.00%	88.97%	9.89%	77.05%
11 Roll Coll. as of 3/31/12	0.00%	89.07%	11.15%	76.77%
'10 Roll Coll. as of 3/31/11	0.00%	88.10%	10.85%	76.04%
'09 Roll Coll. as of 3/31/10	0.00%	86.17%	12.66%	74.94%
'08 Roll Coll. as of 3/31/09	0.00%	85.71%	9.80%	74.90%
'07 Roll Coll. as of 3/31/08	0.00%	85.21%	10.44%	74.32%
'06 Roll Coll. as of 3/31/07	0.00%	85.91%	11.67%	73.80%
'05 Roll Coll. as of 3/31/06	0.00%	84.92%	11.45%	72.24%
'04 Roll Coll. as of 3/31/05	0.00%	84.52%	9.70%	71.67%
'03 Roll Coll. as of 3/31/04	0.00%	84.44%	9.39%	70.61%
'02 Roll Coll. as of 3/31/03	0.00%	84.19%	9.19%	70.49%
'01 Roll Coll. as of 3/31/02	0.00%	82.55%	8.69%	67.81%
'00 Roll Coll. as of 3/31/01	0.00%	82.10%	8.84%	67.24%

\* Modifications are made from adjustments submitted by the appraisal district.

\*\* Aside from regular modifications, delinquent adjustments include the addition of rollback taxes to the tax roll.

\*\*\* Collections and Receivable percentages are in relation to Adjusted Tax Levy, not Original Levy.



# Contingency Account ~ Detail

This report illustrates the transaction activity of the County Wide-Contingency account in detail. The Contingency account is a budgetary reserve set-aside for emergencies or unforeseen expenditures.

# Hidalgo County

Department of Budget & Management

## 2014 CONTINGENCY ACCOUNT DETAIL

As of March 31, 2014

**Beginning Account Balance (as of 1/1/14) \$ 155,971.53**

**Activity:**

Date	JE No./AI	Department	Amount
12/20/13	JE-40007	Various Depts-Budget Adjustments	374,220.21
12/20/13	JE-40008	Pct. 3 Sanitation	(10,621.63)
12/20/13	JE-40010	Auxiliary Crt.	(58,324.30)
12/20/13	JE-40015	Crim. DA	(1,072.80)
12/20/13	JE-40016	Health Clinics	(729.66)
12/20/13	JE-40017	Sheriff	(1,824.15)
01/03/14	JE-40019	CCL #1	(10,000.00)
01/07/14	JE-40032	Co Auditor-Other	62.76
01/07/14	JE-40033	Various Depts-Cost Allocations	(100,000.00)
01/07/14	JE-40034	Sheriff	(317,854.00)
01/08/14	JE-40035	Co Wide Adm-Land & Bldg Rentals	224,553.81
01/08/14	JE-40036	Various Depts-Land & Bldg Rentals	(224,553.81)
01/13/14	JE-40060	Const. Pct. 1	(2,758.00)
01/14/14	JE-40058	Planning Department	(12,289.92)
01/14/14	JE-40059	Public Defender	(10,000.00)
01/14/14	JE-40062	Public Defender	(600.00)
01/16/14	JE-40069	Amigos Del Valle	(150.00)
01/16/14	JE-40070	Public Defender	(250.00)
01/21/14	JE-40093	General Litigation-Other Prof Srv	142,363.00
01/21/14	JE-40094	Tax Office	(142,363.00)
01/28/14	JE-40160	Jury Fees-Jurors	90,731.65

# Hidalgo County

Department of Budget & Management

## 2014 CONTINGENCY ACCOUNT DETAIL

As of March 31, 2014

**Activity (cont.):**

Date	JE No./AI	Department	Amount
01/28/14	JE-40161	Insurance	(90,731.65)
01/28/14	JE-40172	Indigent Defense	(9,871.03)
01/28/14	JE-40174	Co Wide Adm-Other	18,139.03
01/29/14	JE-40177	Auxiliary Crt.	(2,747.00)
01/29/14	JE-40179	Indigent Defense	(66.00)
01/31/14	JE-40193	Co Wide Adm-Elec Surveill & Security	(347.40)
02/04/14	JE-40197	Visiting Judges	(7,000.00)
02/04/14	JE-40198	CCL #1	(4,808.68)
02/04/14	JE-40200	Co Wide Adm-Other	12,577.47
02/04/14	JE-40201	Co Wide Adm-Bldg&Othr Struc R&M Srv	(175.00)
02/04/14	JE-40201	Co Wide Adm-Elec Surveill & Security	(12.60)
02/04/14	JE-40202	Co Wide Adm-Other	3,456.79
02/04/14	JE-40203	Pct. 2 CRC-San Juan	(3,456.79)
02/05/14	JE-40206	Co Wide Adm-Elec Surveill & Security	(360.00)
02/10/14	JE-40236	Co Wide Adm-Other	4,900.00
02/10/14	JE-40237	Facilities Mgmt	(4,900.00)
02/11/14	JE-40304	Tax Office	(8,268.00)
02/12/14	JE-40313	Co Wide Adm-Other	9,315.49
02/12/14	JE-40314	Various Courts	(9,315.49)
02/13/14	JE-40370	Co Wide Adm-Other	20,000.00
02/13/14	JE-40372	Indigent Defense	(30.00)
02/13/14	JE-40373	Pct1 Sanitation	(840.72)
02/21/14	JE-40451	Auxiliary Crt.	(900.00)
02/26/14	JE-40527	Auxiliary Crt.	(150.00)

# Hidalgo County

Department of Budget & Management

## 2014 CONTINGENCY ACCOUNT DETAIL

As of March 31, 2014

### Activity (cont.):

Date	JE No./AI	Department	Amount
02/27/14	JE-40529	Co Wide Adm-Other	20,000.00
02/27/14	JE-40530	Facilities Mgmt	(20,000.00)
03/04/14	JE-40581	Co Wide Adm-MGMT Consulting Fees	(7,290.00)
03/05/14	JE-40591	Co Wide Adm-Other	20,000.00
03/05/14	JE-40609	Historical Comm	(3,300.00)
03/10/14	JE-40653	Public Defender	(425.00)
03/11/14	JE-40709	Pct1 Sanitation	(1,505.61)
03/12/14	JE-40772	Co Wide Adm-Other	20,000.00
03/12/14	JE-40773	Various Departments-Bank Fees	(27,045.98)
03/14/14	JE-40789	Co Wide Adm-Other	40,000.00
03/14/14	JE-40790	Facilities Mgmt	(40,358.35)
03/17/14	JE-40816	Auxiliary Cr.	(100.00)
03/25/14	JE-40914	Facilities Mgmt	(3,093.00)
03/25/14	JE-40952	Info Tech Dept.	(3,500.00)
03/28/14	JE-41025	Co Wide Adm-Other Services	(2,474.55)

**Total Activity:** \$ (146,143.91)

**Ending Account Balance (as of 3/31/14):** \$ 9,827.62

Note: Report includes transactions approved in 2013 that impact the 2014 contingency account.



# General Fund Major Expenditures Analysis

This report illustrates the Adopted Budget for the current calendar year in comparison to prior year and current actual expenditures on a monthly basis. This will allow us to identify when expenditures exceed the adopted budget and will assist us in making future budget recommendations and/or suggest cost-saving measures.

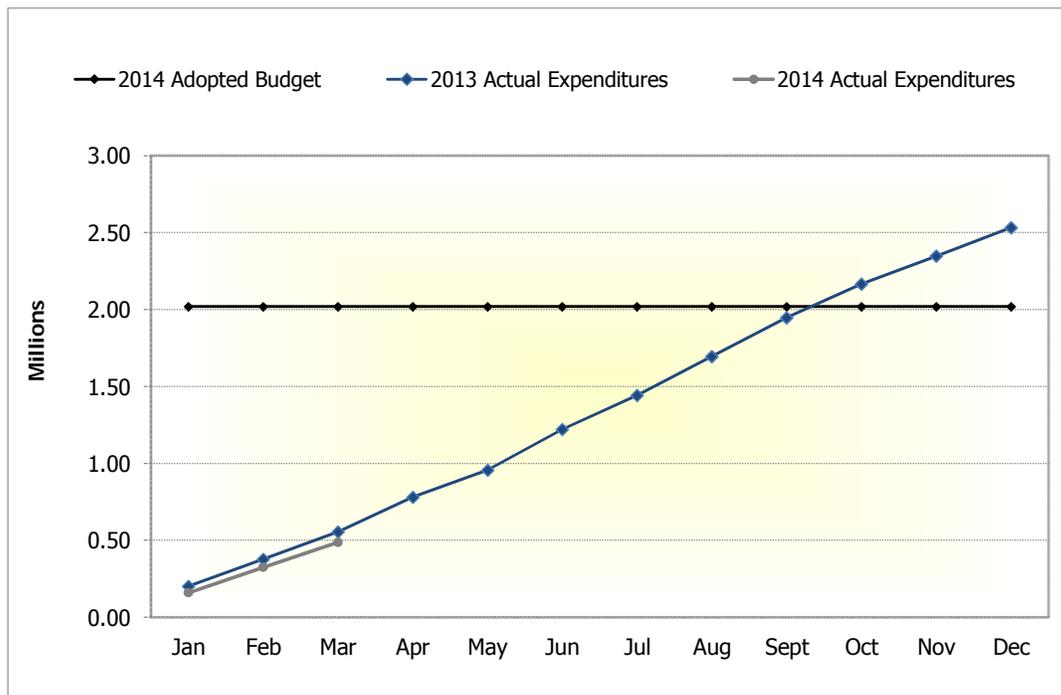
# Hidalgo County

Department of Budget & Management

## CO WIDE ELECTRICITY

2013 vs 2014  
As of March 31, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures
January	201,425.55	159,592.71
February	175,634.91	165,073.43
March	178,197.92	162,838.97
April	225,718.43	-
May	175,503.11	-
June	265,291.57	-
July	221,167.19	-
August	251,861.88	-
September	252,559.82	-
October	218,472.08	-
November	181,626.42	-
December	185,336.48	-
<b>Total:</b>	<b>2,532,795.36</b>	<b>487,505.11</b>



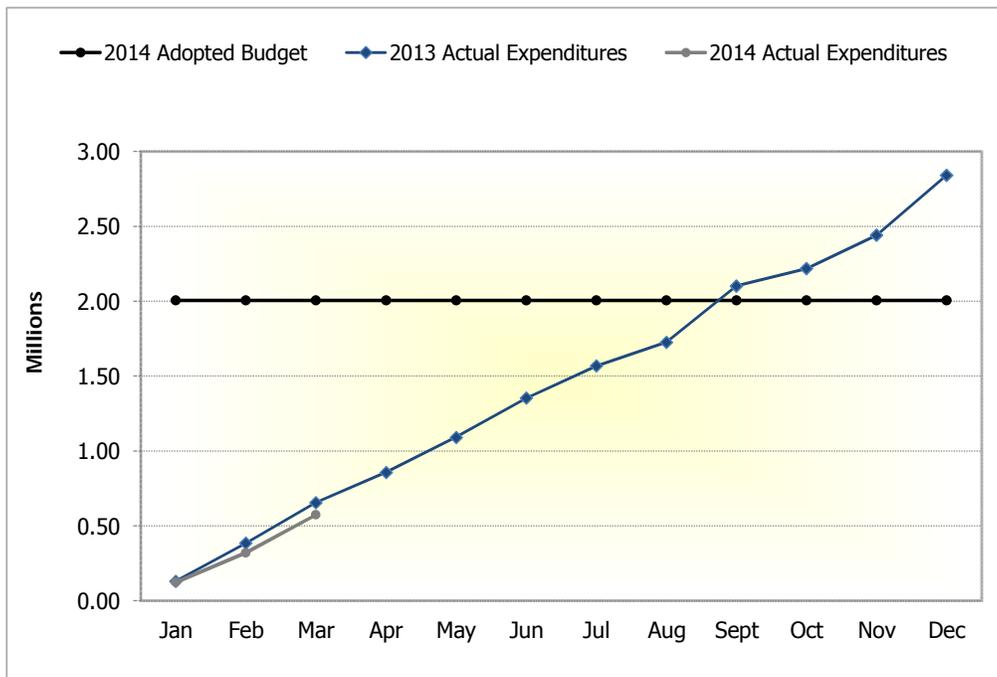
**Note:** Report includes all electricity expenditures for Fund 1100.

# Hidalgo County

Department of Budget & Management

## GASOLINE 2013 vs 2014 As of March 31, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures
January	130,643.17	122,956.57
February	253,659.55	196,984.32
March	271,358.53	253,898.55
April	202,173.49	-
May	233,497.17	-
June	262,307.42	-
July	214,656.80	-
August	158,106.45	-
September	375,777.38	-
October	116,342.91	-
November	222,784.32	-
December	400,442.20	-
<b>Total:</b>	<b>2,841,749.39</b>	<b>573,839.44</b>



Note: Report includes general fund only.

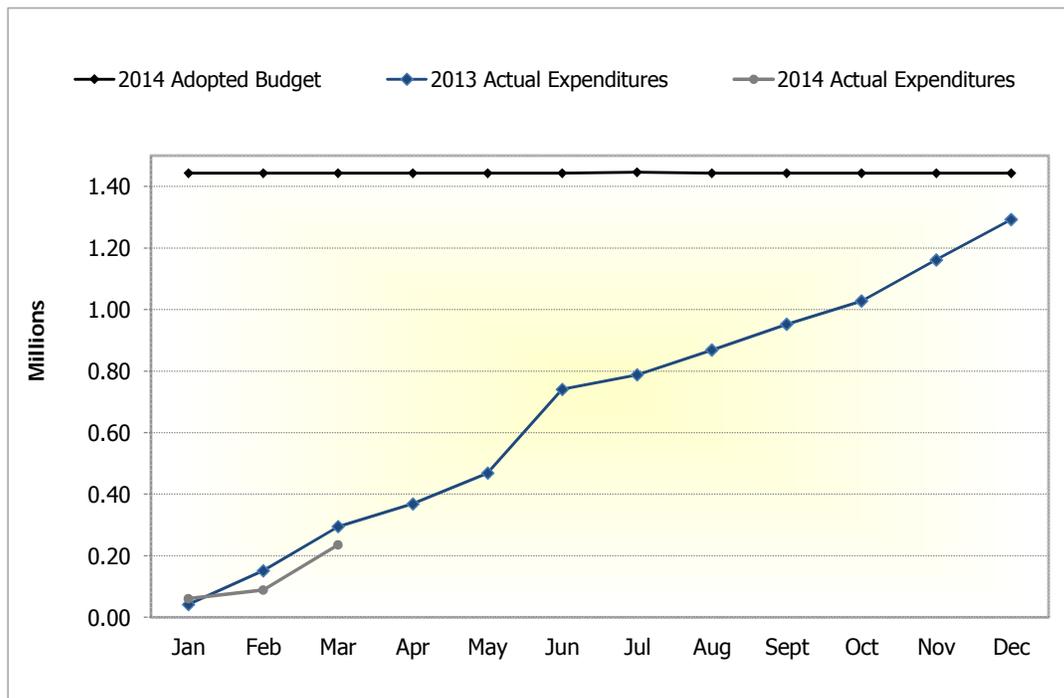
# Hidalgo County

Department of Budget & Management

## GENERAL LITIGATION

2013 vs 2014  
As of March 31, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures
January	41,731.83	60,548.68
February	109,898.43	27,907.31
March	142,921.31	146,534.81
April	74,009.80	-
May	100,091.73	-
June	272,115.12	-
July	47,269.55	-
August	80,440.64	-
September	83,781.60	-
October	75,573.48	-
November	133,939.48	-
December	130,706.70	-
<b>Total:</b>	<b>1,292,479.67</b>	<b>234,990.80</b>



Note: Report includes any expenses for 125-006 accounts.

# Hidalgo County

Department of Budget & Management

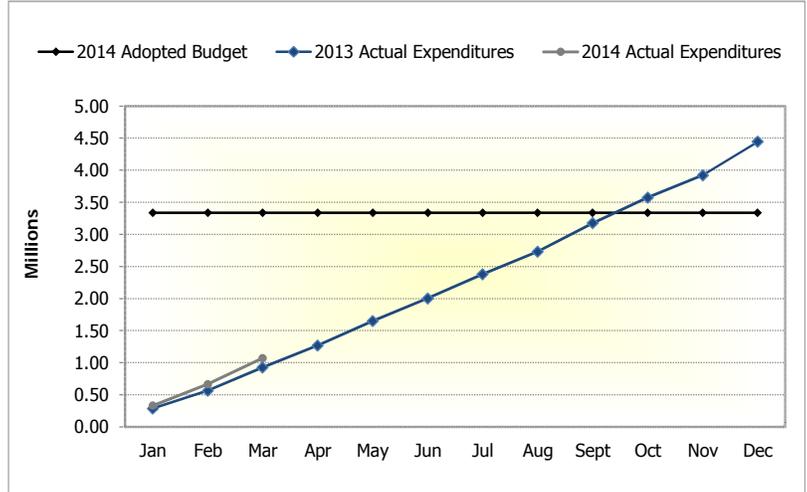
## LEGAL EXPENDITURES

2013 vs 2014

As of March 31, 2014

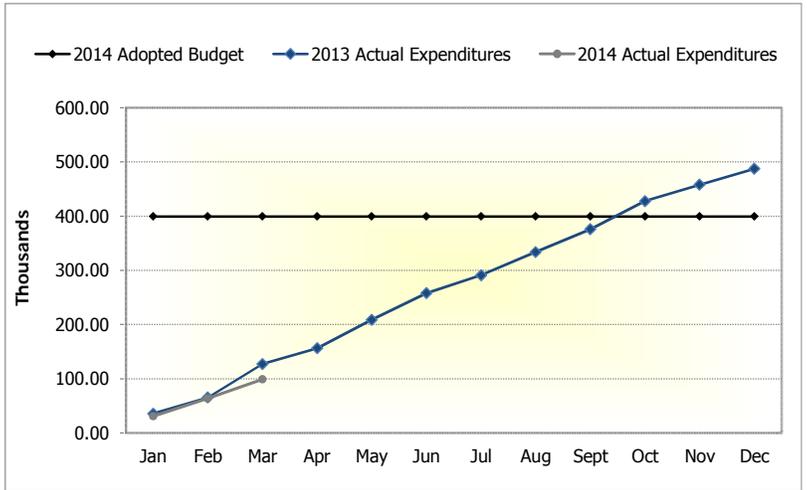
### Public Defense

Month	2013 Actual Expenditures	2014 Actual Expenditures
January	287,506.10	330,842.50
February	277,522.67	333,492.50
March	361,384.89	407,701.51
April	341,939.97	-
May	380,773.40	-
June	355,408.63	-
July	376,680.81	-
August	349,866.29	-
September	443,982.09	-
October	399,653.79	-
November	347,582.20	-
December	522,141.77	-
<b>Total:</b>	<b>\$ 4,444,442.61</b>	<b>\$ 1,072,036.51</b>



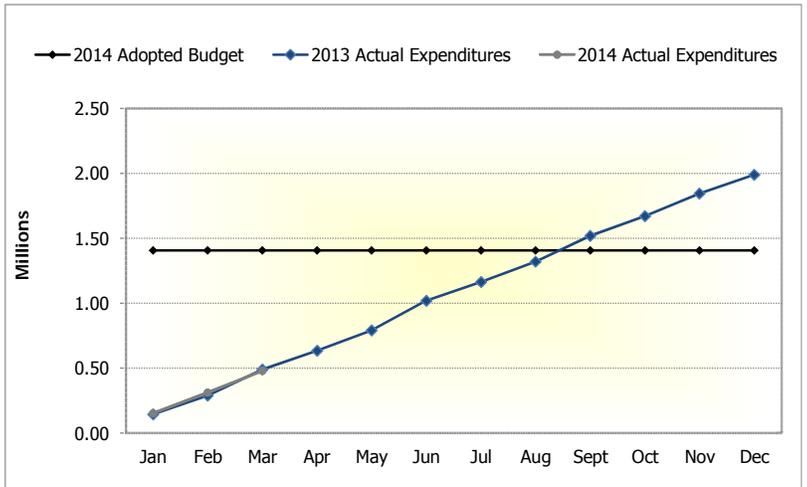
### Other Public Defense

Month	2013 Actual Expenditures	2014 Actual Expenditures
January	35,850.00	30,702.50
February	29,562.50	32,860.00
March	61,740.00	35,596.25
April	29,280.00	-
May	52,290.00	-
June	49,195.00	-
July	33,022.50	-
August	42,910.24	-
September	41,825.00	-
October	52,212.50	-
November	30,042.50	-
December	29,275.00	-
<b>Total:</b>	<b>\$ 487,205.24</b>	<b>\$ 99,158.75</b>



### Child Welfare Defense

Month	2013 Actual Expenditures	2014 Actual Expenditures
January	145,047.50	153,857.50
February	144,750.00	158,600.79
March	201,475.00	168,535.00
April	143,845.00	-
May	158,009.48	-
June	227,173.50	-
July	145,347.50	-
August	155,512.50	-
September	199,483.88	-
October	151,847.50	-
November	173,685.00	-
December	144,653.25	-
<b>Total:</b>	<b>\$ 1,990,830.11</b>	<b>\$ 480,993.29</b>



# Hidalgo County

Department of Budget & Management

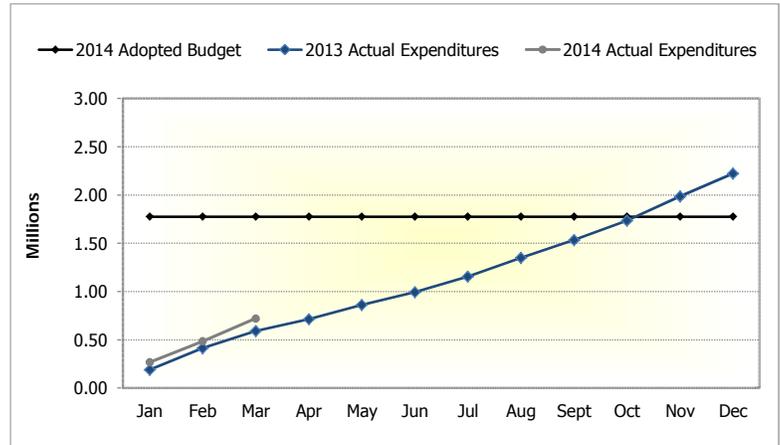
## ROOM & BOARD EXPENDITURES

2013 vs 2014

As of March 31, 2014

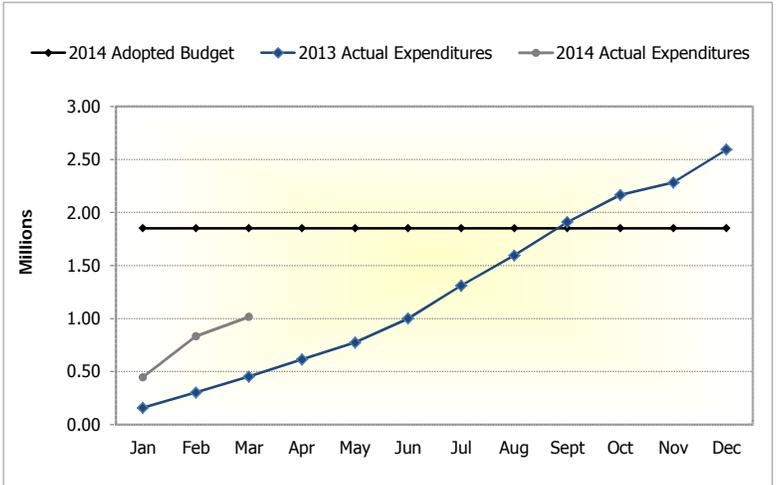
### Jail

Month	2013 Actual Expenditures	2014 Actual Expenditures
January	189,225.00	268,155.00
February	225,675.00	216,675.00
March	175,455.00	235,395.00
April	123,930.00	-
May	148,860.00	-
June	130,590.00	-
July	161,640.00	-
August	195,165.00	-
September	182,925.00	-
October	202,230.00	-
November	249,615.00	-
December	239,130.00	-
<b>Total:</b>	<b>\$ 2,224,440.00</b>	<b>\$ 720,225.00</b>



### Juvenile

Month	2013 Actual Expenditures	2014 Actual Expenditures
January	157,811.65	444,854.25
February	143,734.30	387,811.01
March	150,559.03	183,670.46
April	162,264.19	-
May	158,421.94	-
June	226,877.30	-
July	310,974.82	-
August	282,874.16	-
September	315,858.50	-
October	256,294.10	-
November	116,925.00	-
December	309,521.28	-
<b>Total:</b>	<b>\$ 2,592,116.27</b>	<b>\$ 1,016,335.72</b>



**Note:** Juvenile include expenses for both Probation and Detention accounts.

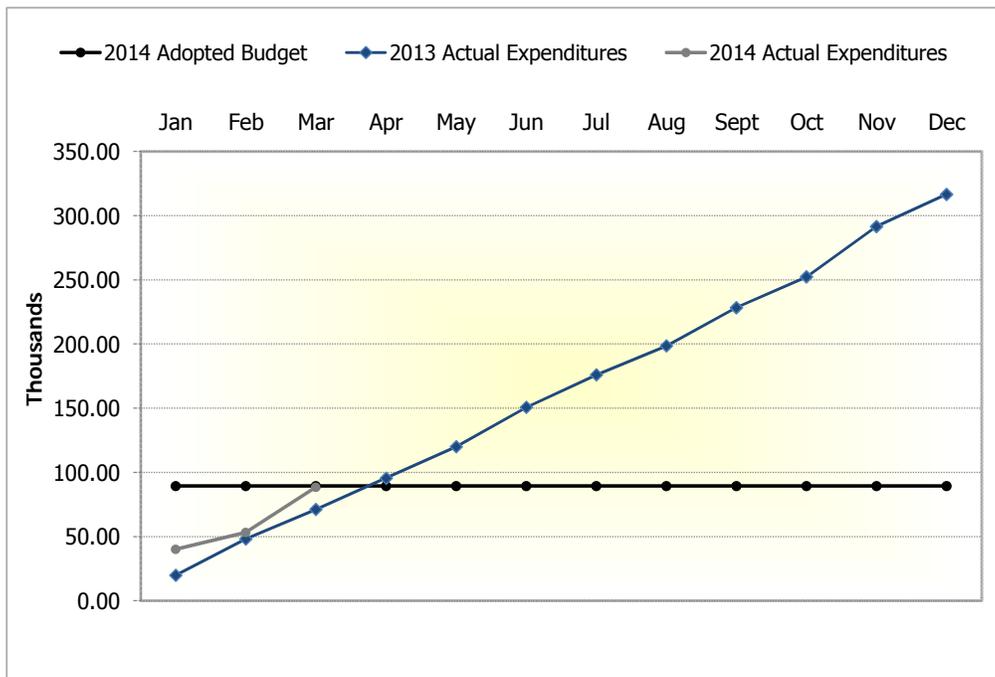
# Hidalgo County

Department of Budget & Management

## VISITING JUDGES

2013 vs 2014  
As of March 31, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures
January	19,814.50	40,034.62
February	28,331.14	13,111.78
March	23,024.80	35,172.08
April	24,344.38	-
May	24,515.97	-
June	30,711.34	-
July	25,245.76	-
August	22,545.43	-
September	29,914.12	-
October	23,903.73	-
November	39,330.75	-
December	24,973.24	-
<b>Total:</b>	<b>316,655.16</b>	<b>88,318.48</b>



Note: Report includes any expenses for 115-014 accounts.



# General Fund- Deletion & Creation of Positions by Department

This report illustrates all deleted and created positions by department approved by Commissioners' Court during the current quarter.

# Hidalgo County

Department of Budget & Management

## DELETION & CREATION OF POSITIONS

General Fund

As of March 31, 2014

**Beginning Balance (as of 1/1/14):** - \$ -

**Activity:**

CC Approval Date <sup>1</sup>	Department	Slot No	Position Title	Salary
12/20/13	CRIM. AUXILIARY COURT	0005	BAILIFF	36,050.00
12/20/13	DISTRICT ATTORNEY	0104	TECHNICIAN II	(28,094.00)
12/20/13	DISTRICT ATTORNEY	0107	ADMINISTRATIVE ASSISTANT I	28,094.00
12/20/13	ELECTIONS DEPARTMENT	T157	ELECTIONS CLERK	9,560.00
12/20/13	ELECTIONS DEPARTMENT	T158	ELECTIONS CLERK	9,560.00
12/20/13	ELECTIONS DEPARTMENT	T159	ELECTIONS CLERK	9,560.00
12/20/13	ELECTIONS DEPARTMENT	T160	ELECTIONS CLERK	9,560.00
12/20/13	ELECTIONS DEPARTMENT	T161	ELECTIONS CLERK	9,560.00
12/20/13	ELECTIONS DEPARTMENT	T162	ELECTIONS CLERK	9,560.00
12/20/13	ELECTIONS DEPARTMENT	T163	ELECTIONS CLERK	9,560.00
12/20/13	ELECTIONS DEPARTMENT	T164	ELECTIONS CLERK	9,560.00
12/20/13	ELECTIONS DEPARTMENT	T165	ELECTIONS CLERK	9,560.00
12/20/13	ELECTIONS DEPARTMENT	T166	ELECTIONS CLERK	9,560.00
12/20/13	INFORMATION DEPARTMENT	0025	GIS OPERATOR IV	(52,132.00)
12/20/13	PCT 2 CRC- ALAMO	0005	CLERK I	20,592.00
12/20/13	PCT 2 CRC- SAN JUAN	0007	CLERK I	20,592.00
12/20/13	PCT 2 SANITATION	0001	OFFICE CLERK	(29,761.00)
12/20/13	PCT 2 SANITATION	0006	ATTENDANT	(27,830.00)
12/20/13	PLANNING DEPARTMENT	0022	GIS CLERK II	23,695.00
12/20/13	PLANNING DEPARTMENT	0023	GIS CLERK II	23,695.00
12/20/13	TAX OFFICE	0054	DEPUTY CLERK I	(27,351.00)
12/20/13	TAX OFFICE	0085	DEPUTY CLERK I	(26,014.00)
12/20/13	TAX OFFICE	0087	DEPUTY CLERK I	(26,014.00)
12/20/13	TAX OFFICE	0102	DEPUTY CLERK I	(26,014.00)
12/20/13	TAX OFFICE	0153	DATA ENTRY CLERK II	20,250.00
12/20/13	TAX OFFICE	0154	CLERK II	20,250.00
12/20/13	TAX OFFICE	0155	CLERK II	20,250.00
12/20/13	TAX OFFICE	0156	CLERK II	20,250.00
12/20/13	TAX OFFICE	0157	CLERK II	20,250.00
01/21/14	EXECUTIVE OFFICE	0018	ENVIRONMENTAL COMPLIANCE MONITOR II	39,963.00
01/21/14	PCT 3 PARKS	0002	PARK COORDINATOR	(39,963.00)
01/28/14	PCT 3 PARKS	0001	PARK DIRECTOR	(44,664.00)
01/28/14	PCT 3 PARKS	0018	MAINTENANCE I	(28,840.00)

# Hidalgo County

Department of Budget & Management

## DELETION & CREATION OF POSITIONS

General Fund

As of March 31, 2014

### Activity (cont.):

CC Approval Date <sup>1</sup>	Department	Slot No	Position Title	Salary
01/28/14	PCT 3 PARKS	0018	MAINTENANCE SUPERVISOR	34,000.00
02/11/14	COUNTY JUDGE'S OFFICE	0033	ADMINISTRATIVE AIDE II	(36,050.00)
02/11/14	COUNTY JUDGE'S OFFICE	0037	DIRECTOR OF SPECIAL PROJECTS	31,500.00
02/11/14	DEPARTMENT OF BUDGET & MANAGEMENT	0029	BUDGET ANALYST I	(38,222.00)
02/11/14	DEPARTMENT OF BUDGET & MANAGEMENT	0031	DIRECTOR OF SPECIAL PROJECTS	31,500.00
02/11/14	HEALTH & HUMAN SERVICES	0002	COORDINATOR I	40,000.00
02/11/14	HEALTH & HUMAN SERVICES	0001	COORDINATOR II	46,000.00
02/18/14	DEPARTMENT OF BUDGET & MANAGEMENT	0012	COMM COURT AGENDA COORD	(40,898.00)
02/18/14	DEPARTMENT OF BUDGET & MANAGEMENT	0032	ADMINISTRATIVE ASSISTANT I	24,929.00
02/18/14	DISTRICT CLERK	0007	ACCOUNTANT III	(47,703.00)
02/18/14	DISTRICT CLERK	0078	DEPUTY DISTRICT CLERK SUPERVISOR	39,108.00
02/25/14	PCT 1 PARKS	0022	DIRECTOR OF PARKS	(56,650.00)
02/25/14	PCT 1 PARKS	0025	TRUCK DRIVER I	26,000.00
02/25/14	PCT 1 PARKS	0026	TRUCK DRIVER I	26,000.00
03/25/14	DISTRICT CLERK	0014	DEPUTY DISTRICT CLERK II	(33,528.00)
03/25/14	DISTRICT CLERK	0079	BOOKKEEPER II	33,528.00
<b>Total Activity:</b>		<b>15</b>		<b>\$ 112,368.00</b>
<b>Ending Balance (as of 3/31/14):</b>		<b>15</b>		<b>\$ 112,368.00</b>

1. Report includes positions created in 2013 that impact the 2014 approved budgeted positions

**Note:** Total count of positions represent net total between deletions and creations.



# General Fund-Vacancy Report

This report illustrates General Fund vacant positions as of the end of the current quarter.

# Hidalgo County

Department Of Budget & Management

## VACANCY REPORT

General Fund

As of March 31, 2014

Department	Position Title	Budgeted Salary	Comp %
<b>ELECTED OFFICIAL DEPARTMENTS</b>			
JP PCT 1/PL 1	ASST CRT COOR	\$30,564.00	100.00%
JP PCT 2/PL 2	COURT CLERK	\$26,710.00	100.00%
JP PCT 3/PL 1	COURT CLERK	\$25,216.00	100.00%
JP PCT 4/PL 2	CASE MANAGER	\$44,490.00	100.00%
JP PCT 4/PL 2	SECRETARY	\$31,506.00	100.00%
JP PCT 4/PL 2	CLERK	\$28,840.00	100.00%
CRIM DA	CRIMINAL INVESTIGATOR III	\$56,537.00	91.90%
CRIM DA	ADMINISTRATIVE ASSISTANT IV	\$34,469.00	83.14%
DA BOND FORFEITURE COMMISSIONS	CRIMINAL INVESTIGATOR III	\$4,983.00	8.10%
DIST CLERK	BOOKKEEPER II	\$33,528.00	100.00%
DIST CLERK	DEPUTY DISTRICT CLERK II	\$31,404.00	100.00%
CO JUDGE	ADMINISTRATIVE ASSISTANT	\$43,260.00	100.00%
CO JUDGE	CLERK II	\$22,303.00	100.00%
PUBLIC AFFAIRS	DIRECTOR, PUBLIC AFFAIRS DIVISION	\$70,181.00	100.00%
PUBLIC AFFAIRS	CLERK I	\$19,121.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,014.00	100.00%
TAX OFF	CLERK II	\$20,250.00	100.00%
CO CLERK	ADMINISTRATIVE ASSISTANT IV	\$38,222.00	100.00%
CO CLERK	ASSISTANT DEPUTY COUNTY CLERK	\$22,303.00	100.00%
CO CLERK - RECORD ARCHIVE	DEPUTY COUNTY CLERK I	\$27,000.00	100.00%
AUTOPSIES	AUTOPSY TECHNICIAN	\$41,280.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP II	\$40,510.00	100.00%
SHERIFF	DEPUTY SHERIFF	\$47,734.00	100.00%
SHERIFF	CAPTAIN	\$66,950.00	100.00%
SHERIFF	CHIEF OF STAFF	\$77,250.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP I	\$1,180.00	2.75%
JAIL	DETENTION OFFICER STEP I	\$38,251.00	100.00%
JAIL	SERGEANT STEP II	\$39,278.00	100.00%
JAIL	SR. DETENTION OFFICER STEP IV	\$38,251.00	100.00%
JAIL	SR. DETENTION OFFICER STEP IV	\$38,251.00	100.00%
JAIL	SR. DETENTION OFFICER STEP I	\$34,500.00	100.00%
JAIL	DETENTION OFFICER STEP II	\$32,461.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$32,461.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$32,461.00	100.00%
JAIL	CERTIFIED MEDICAL ASSISTANT	\$32,466.00	100.00%
JAIL	ADMINISTRATIVE ASSISTANT I	\$24,087.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	SR. DETENTION OFFICER STEP IV	\$38,251.00	100.00%
JAIL	SR. DETENTION OFFICER STEP IV	\$39,589.00	100.00%
SANITATION PCT.1	ATTENDANT	\$25,000.00	100.00%
SANITATION PCT.2	TRUCK DRIVER II	\$24,963.00	100.00%
SANITATION PCT.3	MAINTENANCE I	\$25,626.00	100.00%
SANITATION PCT.3	MAINTENANCE I	\$28,840.00	100.00%
SANITATION PCT.3	MAINTENANCE I	\$28,840.00	100.00%
SANITATION PCT.3	MAINTENANCE I	\$28,840.00	100.00%
SANITATION PCT.3	MAINTENANCE I	\$25,626.00	100.00%
SANITATION PCT.3	MAINTENANCE I	\$28,840.00	100.00%
SANITATION PCT.4	TRUCK DRIVER III	\$30,489.00	100.00%
PARKS PCT.1	TRUCK DRIVER I	\$26,000.00	100.00%
PARKS PCT.2	MAINTENANCE I	\$23,015.00	100.00%
PARKS PCT.2	MAINTENANCE I	\$22,413.00	100.00%
PARKS PCT.2	MAINTENANCE III	\$28,247.00	100.00%

# Hidalgo County

Department Of Budget & Management

## VACANCY REPORT

General Fund

As of March 31, 2014

Department	Position Title	Budgeted Salary	Comp %
PARKS PCT.2	MAINTENANCE I	\$23,015.00	100.00%
PARKS PCT.2	MAINTENANCE I	\$22,413.00	100.00%
PARKS PCT.3	MAINTENANCE SUPERVISOR	\$34,000.00	100.00%
PARKS PCT.4	PARK MAINT II	\$23,015.00	100.00%
<b>Total:</b>		<b>\$1,812,658.00</b>	
<b>OTHER COUNTY DEPARTMENTS</b>			
DOMESTIC RELATIONS OFFICE	DOMESTIC RELATIONS OFFICE DIRECTOR	\$30,325.00	100.00%
PUBLIC DEFENDER	PUBLIC DEFENDER II	\$52,002.00	100.00%
PUBLIC DEFENDER	PUBLIC DEFENDER II	\$52,002.00	100.00%
ELECTIONS DEPT	VOTER REGISTRATION SPCLST I	\$26,014.00	100.00%
INFORMATION TECHNOLOGY	INFORMATION SYSTEM ADM	\$76,786.00	100.00%
INFORMATION TECHNOLOGY	TECHNICIAN I	\$24,087.00	100.00%
BUDGET & MANAGEMENT	ADMINISTRATIVE ASSISTANT I	\$24,929.00	100.00%
PURCHASING	PURCHASE ORDER SPECIALIST III	\$40,078.00	100.00%
PURCHASING	CLERK III	\$27,835.00	100.00%
CO AUDITOR	INTERNAL AUDITOR I	\$39,560.00	100.00%
HUMAN RESOURCES	HUMAN RESOURCES SPECIALIST I	\$29,078.00	100.00%
PLANNING DEPT	GIS CLERK II	\$23,695.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE I	\$22,303.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE I	\$22,303.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$22,303.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE II	\$24,645.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$23,083.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE II	\$24,645.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$23,083.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$23,083.00	100.00%
FACILITIES MANAGEMENT	CARPENTER III	\$32,466.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$23,083.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$23,289.00	100.00%
SAFETY	SAFETY OFFICER III	\$55,859.00	100.00%
FIRE MARSHAL	FIRE INSPECTOR	\$30,000.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$31,000.00	96.51%
JUV DET HM	JSO/ DETENTION OFFICER	\$35,307.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$35,307.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$33,084.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$33,084.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$33,065.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$32,120.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$31,000.00	96.51%
JUV DET HM	JSO/ DETENTION OFFICER	\$31,930.00	96.61%
JUV DET HM	JSO/ DETENTION OFFICER	\$33,084.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$43,782.00	97.51%
JUV DET HM	JSO/ DETENTION OFFICER	\$31,964.00	96.61%
JUV DET HM	JSO/ DETENTION OFFICER	\$33,050.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$33,084.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$35,307.00	100.00%
JUV PROB	PROBATION OFFICER	\$4,929.00	12.18%
JUV PROB	PROBATION OFFICER	\$2,595.00	6.19%
JUV PROB	PROBATION OFFICER	\$15,192.00	100.00%
HEALTH ADM	CLERK II	\$24,929.00	100.00%
HEALTH CLINICS	CLERK II	\$4,461.00	20.00%
HEALTH CLINICS	CLINIC AIDE II	\$5,566.00	22.52%
HEALTH CLINICS	CLERK II	\$24,720.00	100.00%

**Hidalgo County**  
 Department Of Budget & Management

VACANCY REPORT  
 General Fund  
 As of March 31, 2014

Department	Position Title	Budgeted Salary	Comp %
HEALTH CLINICS	LICENSED VOCATIONAL NURSE II	\$41,280.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$28,094.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$32,029.00	100.00%
1115 WAIVER DSRIP	COORDINATOR II	\$46,000.00	100.00%
CHILD WELFARE	HUMAN SERVICES TECHNICIAN	\$27,835.00	100.00%
<b>Total:</b>		<b>\$1,560,334.00</b>	
<b>Total Salaries:</b>		<b>\$3,372,992.00</b>	
<b>Elected Offiical Depts:</b>		<b>56</b>	
<b>Other County Depts:</b>		<b>52</b>	
<b>Total No. of Vacant Positions:</b>		<b>108</b>	



# Road & Bridge Fund Balance

This report reflects road & bridge fund balance by precinct.

# Hidalgo County

Department Of Budget & Management

## ROAD & BRIDGE FUND BALANCE

As of March 31, 2014

	Pct. 1	Pct. 2	Pct. 3	Pct. 4
<b>Beginning Fund Balance</b> (as of 1/1/2014)	\$ 222,026.31	\$ 2,880,061.46	\$ 694,865.08	\$ 131,757.67
Appropriations/Adjustments	(50,715.47)	(2,354,853.52)	(280,934.21)	(141,127.98)
<b>Ending Fund Balance</b> (as of 3/31/2014)	<u>\$ 171,310.84</u>	<u>\$ 525,207.94</u>	<u>\$ 413,930.87</u>	<u>\$ (9,370.31)</u>

Note: Report includes 2012 Revenue modifications that affect 2013 and 2014 Fund Balances.



# Road & Bridge- Deletion & Creation of Positions by Department

This report illustrates all deleted and created positions by department approved by Commissioners' Court during the current quarter.

# Hidalgo County

Department of Budget & Management

## DELETION & CREATION OF POSITIONS

Road & Bridge

As of March 31, 2014

<b>Beginning Balance (as of 1/1/14):</b>	-	\$	-
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### Activity:

CC Approval Date <sup>1</sup>	Department	Slot No	Position Title	Salary
12/20/13	PCT 3 RD MAINT	T098	OFFICE CLERK	9,557.60
02/11/14	PRECINCT #4 BCAP	0003	ACCTS PAYABLE SPECIALIST III (ALLOCATION)	(3,357.00)
02/25/14	PCT 1 RD MAINT	0036	HEAVY EQUIPMENT OPERATOR II	(30,748.00)
02/25/14	PCT 1 RD MAINT	T143	TRUCK DRIVER I	25,000.00
02/25/14	PCT 1 RD MAINT	0144	TRUCK DRIVER II	28,745.00
02/25/14	PCT 2 COUNTYWIDE SHOP	0001	MECHANIC IV	(53,475.00)
02/25/14	PCT 2 COUNTYWIDE SHOP	0007	MECHANIC III	(32,131.00)
02/25/14	PCT 2 COUNTYWIDE SHOP	0010	MECHANIC IV	47,703.00
02/25/14	PCT 2 COUNTYWIDE SHOP	0009	HEAVY EQUIPMENT MECHANIC SUPERVISOR	55,642.00
<b>Total Activity:</b>		<b>1</b>		<b>\$ 46,936.60</b>

<b>Ending Balance (as of 3/31/14):</b>	<b>1</b>	<b>\$</b>	<b>46,936.60</b>
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1. Report includes positions created in 2013 that impact the 2014 approved budgeted positions

**Note:** Total count of positions represent net total between deletions and creations.



# Road & Bridge-Vacancy Report

This report illustrates Road & Bridge vacant positions as of the end of the current quarter.

# Hidalgo County

Department Of Budget & Management

## VACANCY REPORT

Road & Bridge

As of March 31, 2014

Department	Position Title	Budgeted Salary	Comp %
PCT 1 ROAD MAINTENANCE	TRUCK DRIVER II	\$28,745.00	100.00%
COUNTYWIDE MECHANIC SHOP	MECHANIC III	\$32,131.00	100.00%
COUNTYWIDE MECHANIC SHOP	MECHANIC III	\$45,266.00	100.00%
PCT 2 ADMINISTRATION	ACCOUNTS PAYABLE SPECIALIST II	\$32,769.00	100.00%
PCT 2 ADMINISTRATION	EXECUTIVE ASSISTANT IV	\$70,748.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$23,674.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$23,384.00	100.00%
PCT 2 ROAD MAINTENANCE	SAFETY COORDINATOR	\$43,991.00	100.00%
PCT 2 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR II	\$31,296.00	100.00%
PCT 2 ROAD MAINTENANCE	TRUCK DRIVER III	\$29,391.00	100.00%
PCT 2 ROAD MAINTENANCE	TRUCK DRIVER II	\$26,841.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$24,466.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$23,674.00	100.00%
PCT 2 ROAD MAINTENANCE	TRAFFIC SAFETY SPECIALIST I	\$23,015.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$23,384.00	100.00%
PCT 2 ROAD MAINTENANCE	CONSTRUCTION INSPECTOR	\$41,280.00	100.00%
PCT 2 ROAD MAINTENANCE	RIGHT OF WAY AGENT V	\$65,988.00	100.00%
PCT 2 ROAD MAINTENANCE	ROAD MAINTENANCE FOREMAN	\$48,149.00	100.00%
PCT 2 ROAD MAINTENANCE	TRAF SA/SP I	\$23,015.00	100.00%
PCT 3 ROAD MAINTENANCE	PAVING SUPVSR	\$44,664.00	100.00%
PCT 3 ROAD MAINTENANCE	MAINTENANCE I	\$25,626.00	100.00%
PCT 3 ROAD MAINTENANCE	CLERK III	\$28,840.00	100.00%
PCT 3 DRAIN IMPRV PRJ	HEAVY EQUIPMENT OPERATOR III	\$32,000.00	100.00%
PCT 4 ROAD MAINTENANCE	MECHANIC II	\$32,002.00	100.00%
PCT 4 DRAIN IMPRV PRJ	TRUCK DRIVER III	\$30,503.00	100.00%
PCT 4 DRAIN IMPRV PRJ	TRUCK DRIVER II	\$30,503.00	100.00%
PCT 4 DRAIN IMPRV PRJ	MAINTENANCE V	\$30,503.00	100.00%
PCT 4 DRAIN IMPRV PRJ	EXCAVATOR/HEAVY EQUIPMENT OPERATOR	\$43,698.00	100.00%
BORDER COLONIA ACCESS PROG	COLONIA ACS PRGM CRD	\$35,391.00	100.00%
BORDER COLONIA ACCESS PROG	ADMINISTRATIVE ASSISTANT IV	\$39,952.00	100.00%
PLANNING AND ENGINEERING	SUBDIVISION INSPECTOR	\$35,391.00	100.00%

**Total Salaries:        \$1,070,280.00**

**Total No. of Vacant Positions:        31**



# JP Revenue Collection Reports

These reports illustrate a history of JP revenue collections along with current YTD collections totaled by Justice of the Peace.

# Hidalgo County

Department of Budget & Management

## ANNUAL JP COLLECTION REPORT

3 Year History

As of March 31, 2014

JP Name	Pct/Place	2012	2013	2014 YTD
Gilbert Saenz	Pct 1 Place 1	722,259.63	898,621.88	288,523.14
Jesus Morales	Pct 1 Place 2	377,110.70	533,106.69	180,448.25
Bobby Contreras	Pct 2 Place 1	929,125.78	1,046,507.86	229,181.10
Rosa Treviño	Pct 2 Place 2	1,009,387.86	1,203,809.44	205,383.46
Luis J. Garza	Pct 3 Place 1	829,679.68	906,919.57	243,333.32
Ismael Ochoa	Pct 3 Place 2	923,295.11	1,442,992.39	350,114.75
Charlie Espinoza	Pct 4 Place 1	1,230,415.79	1,388,607.60	452,808.75
Homer Jasso	Pct 4 Place 2	265,633.65	435,704.76	132,087.05
Speedy Jackson	Pct 5 Place 1	292,740.55	446,351.27	129,110.74
<b>Total:</b>		<b>\$ 6,579,648.75</b>	<b>\$ 8,302,621.46</b>	<b>\$ 2,210,990.56</b>

\* Undistributed Collections

**Hidalgo County**  
 Department of Budget & Management  
**JP COLLECTION REPORT**  
 As of March 31, 2014

	JP 1		JP 2		JP 3		JP 4		JP 5	Total
	Place 1	Place 2	Place 1							
January	71,751.69	42,273.50	82,817.90	71,618.11	60,134.36	74,190.87	124,826.55	33,025.60	26,241.05	\$ 586,879.63
February	120,961.50	75,935.50	78,752.00	83,144.90	95,577.70	148,271.46	163,757.50	50,583.70	55,551.99	\$ 872,536.25
March	104,403.85	62,590.35	71,393.10	59,273.55	87,831.26	129,752.47	164,825.70	54,277.85	48,592.25	\$ 782,940.38
April	-	-	-	-	-	-	-	-	-	\$ -
May	-	-	-	-	-	-	-	-	-	\$ -
June	-	-	-	-	-	-	-	-	-	\$ -
July	-	-	-	-	-	-	-	-	-	\$ -
August	-	-	-	-	-	-	-	-	-	\$ -
September	-	-	-	-	-	-	-	-	-	\$ -
October	-	-	-	-	-	-	-	-	-	\$ -
November	-	-	-	-	-	-	-	-	-	\$ -
December	-	-	-	-	-	-	-	-	-	\$ -
<b>Total:</b>	<b>297,117.04</b>	<b>180,799.35</b>	<b>232,963.00</b>	<b>214,036.56</b>	<b>243,543.32</b>	<b>352,214.80</b>	<b>453,409.75</b>	<b>137,887.15</b>	<b>130,385.29</b>	<b>\$ 2,242,356.26</b>

\* Undistributed Collections

\*\* Adjustments made to prior months are based on the date the receipt was posted.



# Court Reporter Expenditure Analysis

This report illustrates the expenditures for the current calendar year in comparison to prior year on a monthly basis. This will assist us in making future budget recommendations and/or suggest cost-saving measures.

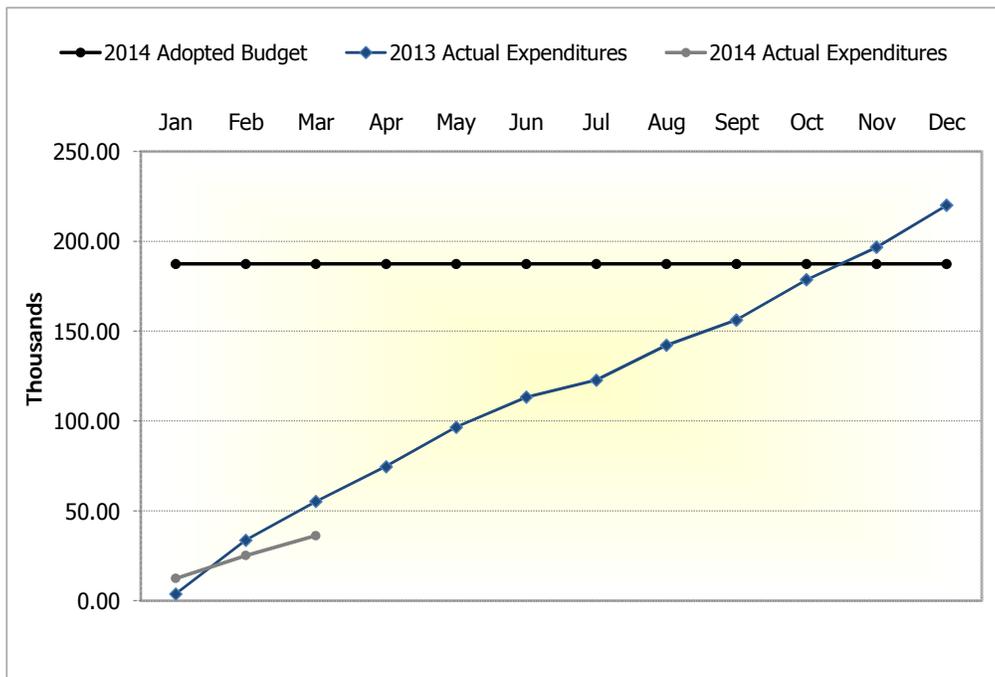
# Hidalgo County

Department of Budget & Management

## COURT REPORTER

2013 vs 2014  
As of March 31, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures
January	3,770.00	12,373.22
February	29,963.33	12,766.50
March	21,499.00	11,117.22
April	19,428.12	-
May	21,964.00	-
June	16,703.70	-
July	9,481.00	-
August	19,393.18	-
September	14,043.72	-
October	22,370.50	-
November	18,073.29	-
December	23,413.00	-
<b>Total:</b>	<b>220,102.84</b>	<b>36,256.94</b>



Note: Report includes any expenses for Fund 1239.



# Unemployment Reports

These reports illustrate a 3 year history of annual unemployment claim expenses and unemployment claims processed and decisions received by department for the current quarter.

# Hidalgo County

## ANNUAL UNEMPLOYMENT CLAIM CHARGES BY DEPT 3 Year History

Department	2012 Annual Charges	2013 Annual Charges	2014 Annual Charges thru 1st Quarter
275th District Court	166	-	-
County Court at Law #1			5,230
County Court at Law #8	-	7,920	3,520
Adult Probation	38,817	11,882	204
Co Treasurer	294	-	-
Constable Pct. 1	3,520	861	-
Constable Pct. 2	-	11,440	-
Constable Pct. 3	4,466	-	-
Constable Pct. 4	-	10,204	-
Constable Pct. 5	9,910	29,158	-
County Auditor	8,891	-	-
County Clerk	9,853	1,168	898
District Attorney	19,596	8,216	1,890
District Clerk	26,457	12,445	-
Elections	18,524	12,562	1,880
Facilities Management	6,054	7,145	449
Health Dept	23,852	11,955	9,806
Human Resources	172	1,664	945
Human Services	3,180	-	-
IT Dept	1,576	8,683	1,470
JP 2 PL 1	2,400	-	-
JP 2 PL 2	1,458	-	-
JP 3 PL 1	-	(522)	-
JP 3 PL 2	-	1,822	-
JP 4 PL 2	410	-	-
Juvenile	80,758	91,602	22,679
Pct. 1	80,934	184,770	43,942
Pct. 2	1,922	8,643	-
Pct. 3	11,286	16,308	-
Pct. 4	12,832	5,912	4,592
Purchasing	-	10,094	-
Right of Way	5,810	-	-
Sheriff	133,099	137,659	32,107
Tax Office	4,371	25,777	3,787
Tx DPS	4,406	-	-
Urban County	5,712	5,126	412
WIC	23,520	30,028	27,204
<b>Total</b>	<b>\$ 544,245</b>	<b>\$ 652,521</b>	<b>\$ 161,017</b>

**Hidalgo County**  
 Department of Budget & Management  
 UNEMPLOYMENT CLAIMS PROCESSED  
 as of MARCH 31, 2014

Department	Claims Processed	Claims Protested	Claims not Protested	Unpreventable Base Period Claims	Claims Won	Claims Lost	Base Period Claims Lost	Pending Decisions	Total Potential Liability	Liability Suspended	Potential Liability from Lost Claims
Adult Probation	1	1	-	-	1	-	-	-	8,681.58	8,681.58	
CCL #1	1	1	-	-			-	1	11,440.00		
Co. Clerk	1	1	-	-			-	1	4,181.97		
Health Department	2	1	1	-	1		-	1	16,011.31	11,440.00	
Human Services	1	-	-	1	-	-	1	-	2,612.04	-	2,612.04
IT Department	1	-	1	-			-	1	3,133.37		
Sheriff	11	9	-	2	7		2	2	77,443.62	57,894.22	13,257.27
JP Pct. 3 Pl. 1	1	1	-	-	1	-	-	-	-	-	-
JP Pct. 3 Pl. 2	1	-	-	1	-	-	1	-	1,821.39	-	1,821.39
Juvenile	3	-	-	3	-	-	3	-	29,268.52	-	29,268.52
Pct. 1	4	-	3	1	1		1	2	25,673.78	3,999.18	4,711.41
Pct. 4	2	1	-	1	1	-	1	-	11,548.09	6,801.00	4,747.09
Tax Office	3	-	-	3	-	-	3	-	19,047.12	-	19,047.12
Urban County	1	-	1	-			-	1	10,227.49		
WIC	1	-	1	-			-	1	2,944.08		
<b>Total</b>	<b>34</b>	<b>15</b>	<b>7</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>12</b>	<b>10</b>	<b>224,034.36</b>	<b>88,815.98</b>	<b>75,464.84</b>

# Hidalgo County

Department of Budget & Management

## UNEMPLOYMENT DECISIONS RECEIVED

Prior Months

as of MARCH 31, 2014

Department	Month Claims Processed	Decisions Received	Claims Won	Claims Lost	Liability Suspended	Potential Liability from Lost Claims
Pct. 1	Nov 2013	1	-	1	-	5,269.94
Pct. 4	Dec 2013	1	1	-	4,356.42	-
Sheriff	Jan 2013	1	1	-	-	-
WIC	Oct 2013	1	-	1	-	7,546.87
	<b>Total</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4,356.42</b>	<b>12,816.81</b>