



2ND 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
General Fund – Vacancy Report.....	13-15

ROAD & BRIDGE

Road & Bridge – Fund Balance	16
Road & Bridge – Deletion & Creation of Positions by Department	17
Road & Bridge – Vacancy Report	18

OTHER MISC. REPORTS

JP Revenue Collection Reports.....	19-20
Court Reporter Fund Expenditure Analysis	21
Unemployment Reports	22-24



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 June 30, 2014

Revenues

Beginning Balance (as of 4/1/14): \$ **166,283,522.00**

Activity:

Date	Transaction Description	Amount
4/15/2014	To appropriate new source of revenue from insurance settlement proceeds, as certified by the Co. Auditor.	6,766.11
Total Activity:		\$ 6,766.11

Ending Adjusted Revenues (as of 6/30/14): \$ **166,290,288.11**

Expenditures

Beginning Balance (as of 4/1/14): \$ **189,151,791.67**

Activity:

Date	Transaction Description	Amount
4/15/2014	Appropriation of funds to fund the purchase of a replacement vehicle for the Sheriff's Office (new source of revenue from insurance settlement proceeds, as certified by the Co. Auditor).	6,766.11
4/15/2014	Appropriation of funds from the Co. Clerk Records Archive G/F restricted f/b to fund various operating expenditures.	54,960.00
5/6/2014	Appropriation of funds from the Grand Jury G/F restricted f/b to fund court costs & investigation expenditures.	110,000.00
Total Activity:		\$ 171,726.11

Ending Adjusted Budget (as of 6/30/14): \$ **189,323,517.78**



General Fund Tax Collection Report

This report illustrates actual tax collections.

Hidalgo County

Department of Budget & Management

TAX COLLECTION ANALYSIS

Countywide

YTD - As of June 30, 2014

	2014 Tax Roll Receivable	2013 Tax Roll Receivable	2012 & Prior Taxes Receivable	Totals
Levy Amount:				
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
Totals				190,820,145.95
Year-to-Date Modifications	*	45,511.49 *	10,751.63 **	56,263.12
Adjusted Levy to Date	-	163,213,752.57	27,662,656.50	190,876,409.07
Less Collections:				
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	-	2,249,354.23	618,088.05	2,867,442.28
May	-	1,595,283.79	643,896.91	2,239,180.70
June	-	1,818,120.26	748,149.55	2,566,269.81
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total Collections	-	152,712,401.60	4,653,682.66	157,366,084.26
Total Taxes Receivable	-	10,501,350.97	23,008,973.84	33,510,324.81
Tax Roll as of 06/30/14	\$ 0.00	\$ 10,501,350.97	\$ 23,008,973.84	\$ 33,510,324.81
	0.00	(0.00)	0.00	(0.00)
Taxes Receivable	#DIV/0!	6.43%	83.18%	17.56%
Taxes Collected ***	#DIV/0!	93.57%	16.82%	82.44%
12 Roll Coll. as of 6/30/13	0.00%	93.18%	16.86%	81.69%
11 Roll Coll. as of 6/30/12	0.00%	93.12%	18.26%	81.29%
'10 Roll Coll. as of 6/30/11	0.00%	91.89%	17.97%	80.35%
'09 Roll Coll. as of 6/30/10	0.00%	90.85%	19.39%	79.95%
'08 Roll Coll. as of 6/30/09	0.00%	90.28%	17.73%	79.98%
'07 Roll Coll. as of 6/30/08	0.00%	90.58%	18.66%	80.13%
'06 Roll Coll. as of 6/30/07	0.00%	90.41%	20.16%	78.90%
'05 Roll Coll. as of 6/30/06	0.00%	89.47%	18.56%	77.17%
'04 Roll Coll. as of 6/30/05	0.00%	89.16%	17.96%	76.87%
'03 Roll Coll. as of 6/30/04	0.00%	89.02%	16.92%	75.71%
'02 Roll Coll. as of 6/30/03	0.00%	88.83%	17.15%	75.65%
'01 Roll Coll. as of 6/30/02	0.00%	87.58%	16.90%	73.42%
'00 Roll Coll. as of 6/30/01	0.00%	86.94%	14.90%	72.54%

* 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 June 30, 2014

Beginning Account Balance (as of 4/1/14) \$ 9,827.62

Activity:

Date	JE No./AI	Department	Amount
04/02/14	JE-41074	Co Wide Adm-Telephone	21,600.00
04/02/14	JE-41089	Constable Pct.1	(4,320.00)
04/02/14	JE-41090	Constable Pct.2	(4,320.00)
04/02/14	JE-41091	Constable Pct.3	(4,320.00)
04/02/14	JE-41092	Constable Pct.4	(8,640.00)
04/02/14	JE-41093	Insurance	(364.00)
04/02/14	JE-41094	Info Tech Dept.	(1,709.14)
04/04/14	JE-41108	Co Wide Adm-Other	50,000.00
04/08/14	JE-41159	Planning Department	(8,717.66)
04/08/14	JE-41164	Pct1 Sanitation	(6,348.82)
04/08/14	JE-41169	Indigent Defense	(500.00)
04/09/14	JE-41183	Facilities Mgmt	(3,154.20)
04/15/14	JE-41265	DBM-Budget Div	(7,546.00)
04/15/14	JE-41272	Co Wide Adm-Software & Computer Equip	(187,000.00)
04/16/14	JE-41271	Co Wide Adm-Other	187,000.00
04/24/14	JE-41369	Constable Pct.4	(2,000.00)
04/28/14	JE-41451	Master Crt	(2,000.00)
04/28/14	JE-41452	Co Wide Adm-Other	50,000.00
04/28/14	JE-41454	Various Departments	(55,442.62)
04/29/14	JE-41499	Child Protection Crt	(2,500.00)
04/29/14	JE-41500	1115 Waiver UC	(1,235,589.39)

Hidalgo County

Department of Budget & Management

2014 CONTINGENCY ACCOUNT DETAIL

As of June 30, 2014

Activity (cont.):

Date	JE No./AI	Department	Amount
04/29/14	JE-41505	GF Salary Sweep (obj. 112 & 113)	1,235,589.39
05/06/14	JE-41597	Co Wide Adm-Other	120,225.00
05/06/14	JE-41613	Facilities Mgmt	(120,225.00)
05/07/14	JE-41633	Co Wide Adm-Other	19,000.00
05/07/14	JE-41634	Pct3 Sanitation	(19,000.00)
05/09/14	JE-41694	TX Agrilife Ext	(997.50)
05/19/14	JE-41773	Co Wide Adm-Other	100,000.00
05/20/14	JE-41834	Facilities Mgmt	(19,695.34)
05/20/14	JE-41835	Pct1 Sanitation	(2,507.47)
05/20/14	JE-41838	Public Defender	(1,200.00)
05/20/14	JE-41840	1115 Waiver UC	(434,471.04)
05/20/14	JE-41845	GF Salary Sweep (obj. 112 & 113)	316,608.68
05/20/14	JE-41846	GF FICA Sweep (obj. 220)	117,862.36
05/21/14	JE-41871	Safety	(1,300.00)
05/27/14	JE-41878	Co Wide Adm-Taxes	(25,292.61)
05/27/14	JE-41902	Pct1 Parks	(12,110.40)
05/27/14	JE-41905	Public Defender	(2,199.00)
05/27/14	JE-41928	Visiting Judges	(22,232.82)
05/29/14	JE-42002	1115 Waiver DSRIP	(11,513.67)
06/03/14	JE-42087	Co Wide Adm-Other	82,530.25
06/04/14	JE-42103	Pct1 Sanitation	(2,654.97)
06/04/14	JE-42105	Public Defense	200,000.00
06/04/14	JE-42106	Various Departments	(180,000.00)
06/04/14	JE-42107	Visiting Judges	(75,184.64)

Hidalgo County

Department of Budget & Management

2014 CONTINGENCY ACCOUNT DETAIL

As of June 30, 2014

Activity (cont.):

Date	JE No./AI	Department	Amount
06/04/14	JE-42108	Constable Pct.4	(5,570.16)
06/06/14	JE-42190	Constable Pct.4	(1,300.00)
06/17/14	JE-42358	Facilities Mgmt	(22,700.00)
06/17/14	JE-42359	Various Departments-Internet	9,000.00
06/17/14	JE-42360	Constable Pct.2	(3,601.76)
06/17/14	JE-42373	Public Defender	(1,109.88)
06/17/14	JE-42374	Pct1 Sanitation	(926.11)
06/17/14	JE-42375	Pct1 Parks	(2,663.20)
06/17/14	JE-42376	Planning Department	(2,000.00)
06/26/14	JE-42467	Elections Dept	200,000.00
06/26/14	JE-42468	Juv Det Hm	(11,500.00)
06/26/14	JE-42469	Constable Pct.3	(15,000.00)
06/26/14	JE-42470	Co Wide Adm	(20,000.00)
06/27/14	JE-42494	Human Services	(52,000.00)
06/27/14	JE-42495	Tax Off	(36,859.53)
06/30/14	JE-42519	Co Wide Adm-Taxes	(2,385.54)
06/30/14	JE-42536	Executive Office	(4,600.00)
06/30/14	JE-42538	Pct1 Sanitation	(1,785.38)
06/30/14	JE-42549	Jury Fees	100,000.00
06/30/14	JE-42550	Juv Prob	(170,000.00)
Total Activity:			\$ (9,642.17)

Ending Account Balance (as of 6/30/14):	\$ 185.45
--	------------------



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.

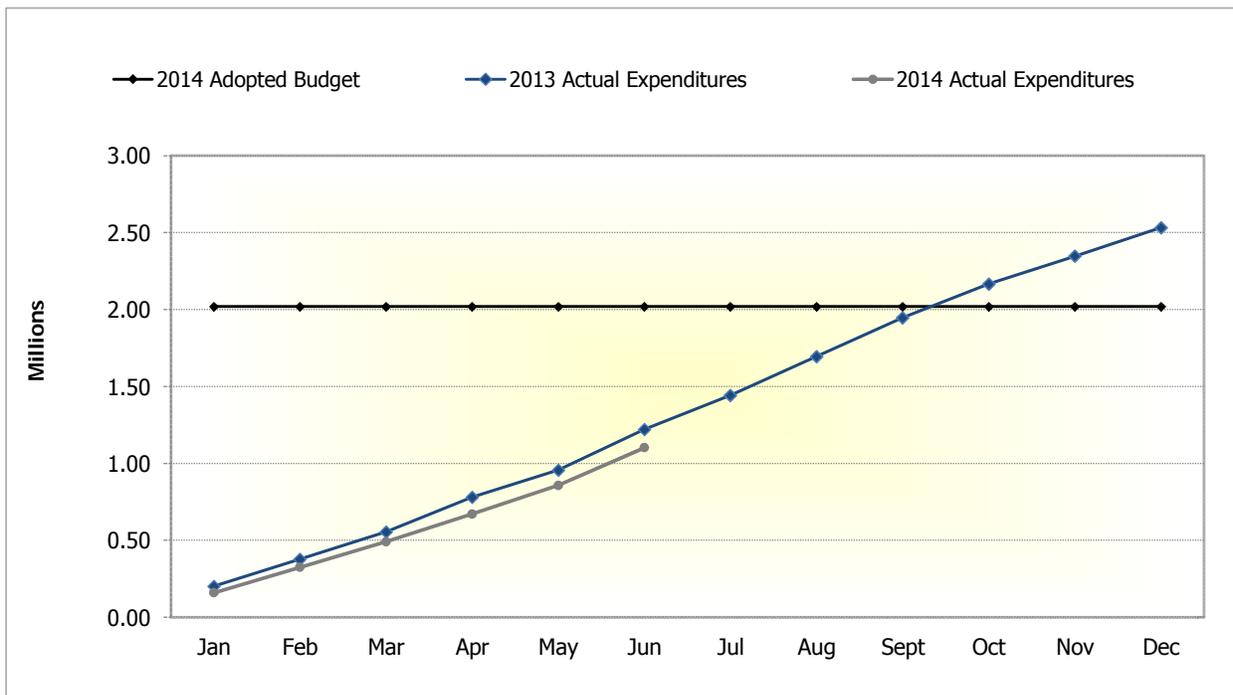
Hidalgo County

Department of Budget & Management

CO WIDE ELECTRICITY

2013 vs 2014
As of June 30, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Qtrly 2013 vs 2014
January	201,425.55	159,592.71	
February	175,634.91	165,073.43	-11.55%
March	178,197.92	166,481.76	
April	225,718.43	179,718.99	
May	175,503.11	186,378.48	-8.36%
June	265,291.57	244,709.59	
July	221,167.19	-	
August	251,861.88	-	
September	252,559.82	-	
October	218,472.08	-	
November	181,626.42	-	
December	185,336.48	-	
Total:	2,532,795.36	1,101,954.96	



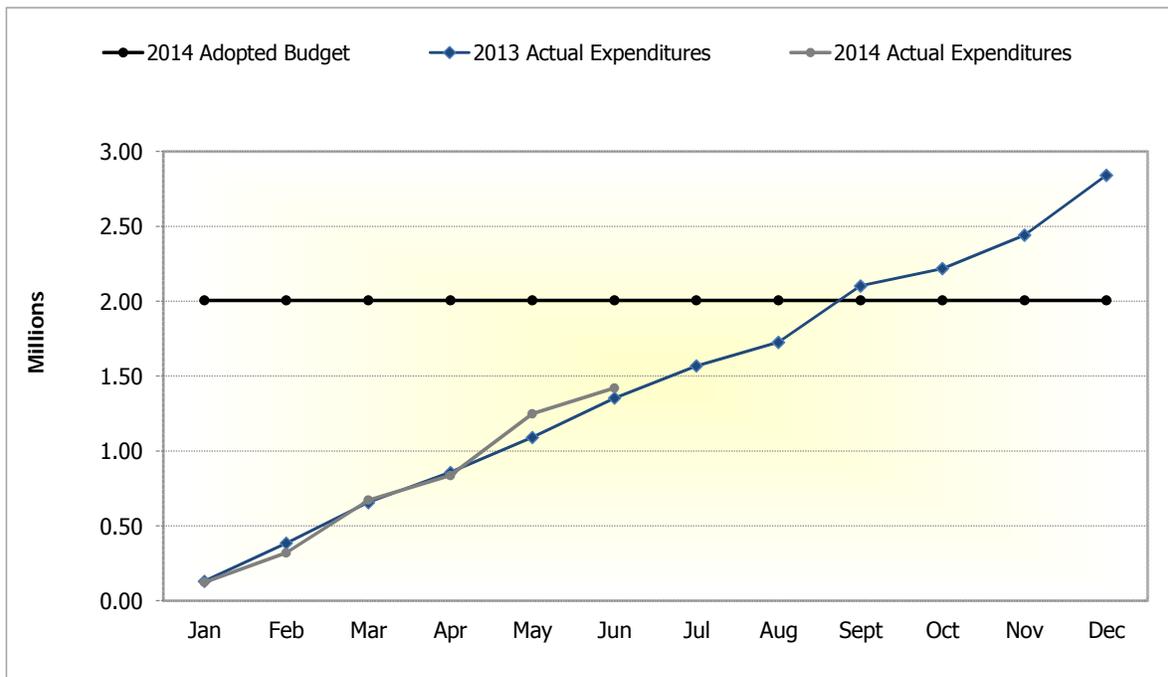
Note: Report includes all electricity expenditures for Fund 1100.

Hidalgo County

Department of Budget & Management

GASOLINE 2013 vs 2014 As of June 30, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Qtrly 2013 vs 2014
January	130,643.17	122,956.57	
February	253,659.55	196,984.32	2.39%
March	271,358.53	351,400.24	
April	202,173.49	164,675.99	
May	233,497.17	412,214.07	7.28%
June	262,307.42	171,919.66	
July	214,656.80	-	
August	158,106.45	-	
September	375,777.38	-	
October	116,342.91	-	
November	222,784.32	-	
December	400,442.20	-	
Total:	2,841,749.39	1,420,150.85	



Note: Report includes general fund only.

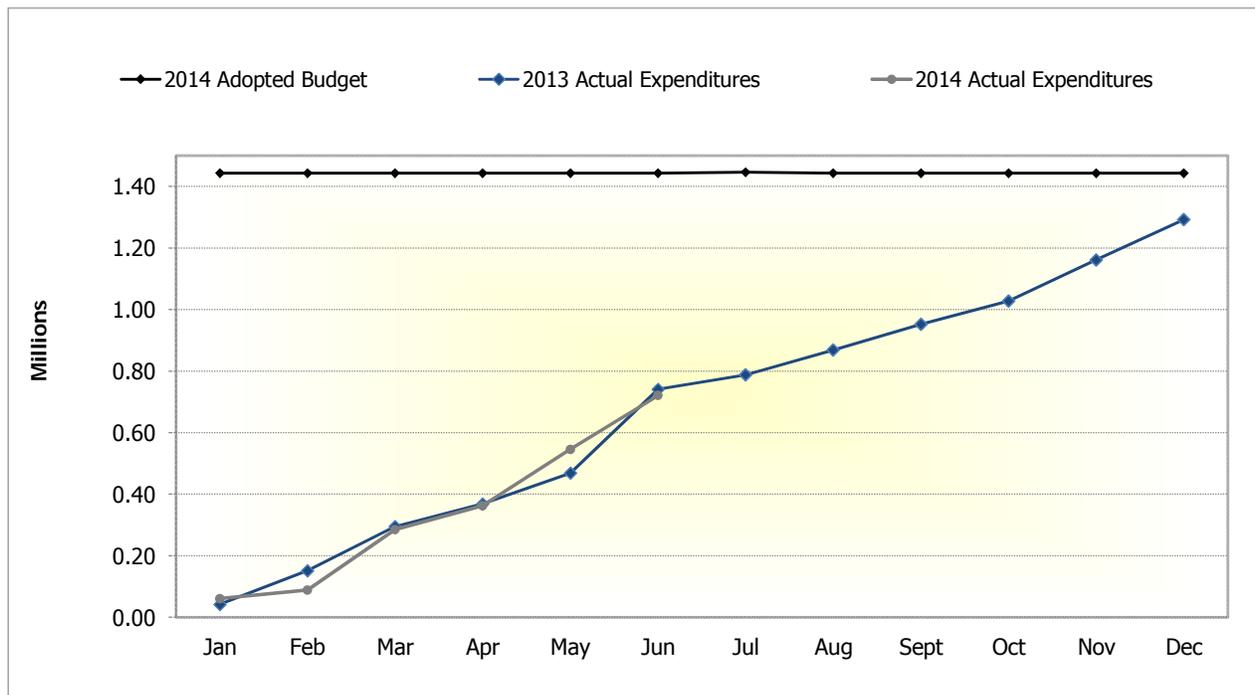
Hidalgo County

Department of Budget & Management

GENERAL LITIGATION

2013 vs 2014
As of June 30, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Qtrly 2013 vs 2014
January	41,731.83	60,548.68	
February	109,898.43	27,907.31	-3.35%
March	142,921.31	196,230.39	
April	74,009.80	77,570.57	
May	100,091.73	182,949.25	-2.27%
June	272,115.12	175,565.00	
July	47,269.55	-	
August	80,440.64	-	
September	83,781.60	-	
October	75,573.48	-	
November	133,939.48	-	
December	130,706.70	-	
Total:	1,292,479.67	720,771.20	



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

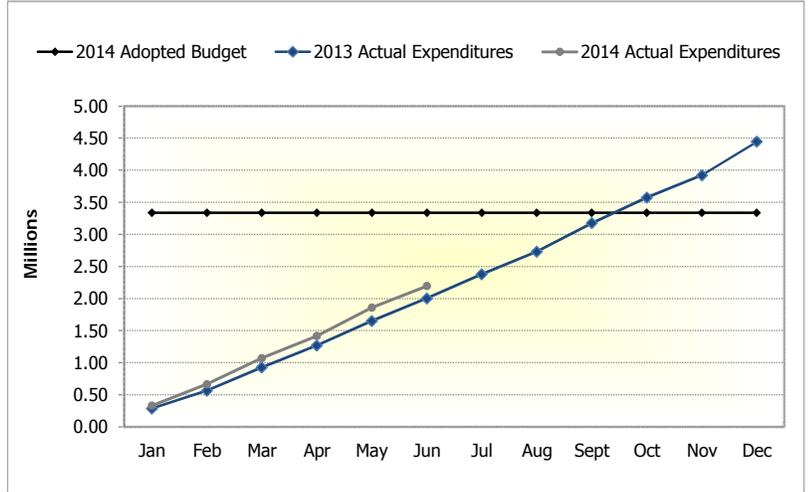
Hidalgo County

Department of Budget & Management

LEGAL EXPENDITURES 2013 vs 2014 As of June 30, 2014

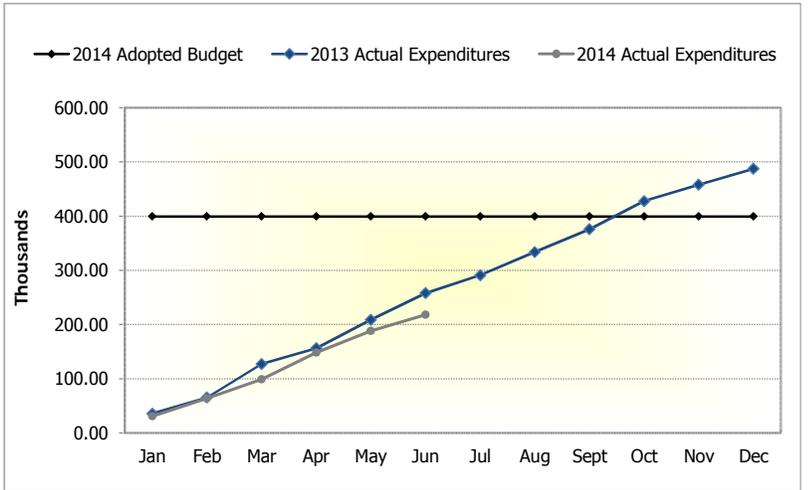
Public Defense

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Qtrly 2013 vs 2014
January	287,506.10	330,842.50	
February	277,522.67	333,492.50	15.72%
March	361,384.89	407,701.51	
April	341,939.97	343,736.50	
May	380,773.40	441,962.02	4.26%
June	355,408.63	338,317.94	
July	376,680.81	-	
August	349,866.29	-	
September	443,982.09	-	
October	399,653.79	-	
November	347,582.20	-	
December	522,141.77	-	
Total:	\$ 4,444,442.61	\$ 2,196,052.97	



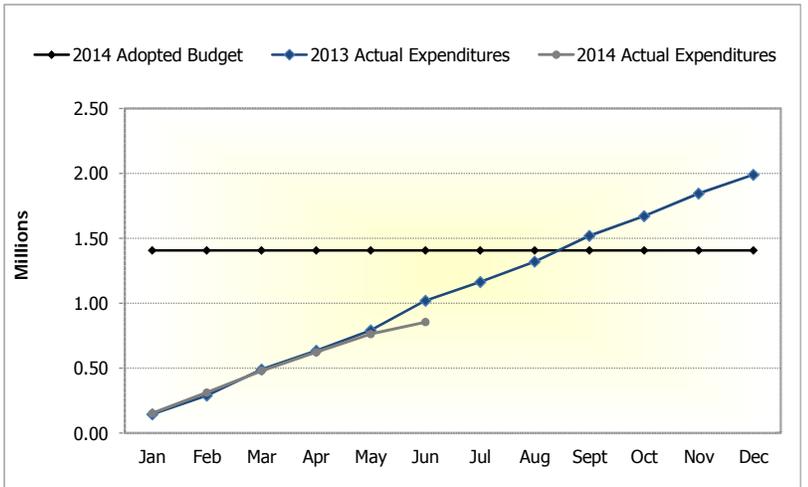
Other Public Defense

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Qtrly 2013 vs 2014
January	35,850.00	30,702.50	
February	29,562.50	32,860.00	-22.02%
March	61,740.00	35,596.25	
April	29,280.00	49,052.50	
May	52,290.00	39,742.50	-9.20%
June	49,195.00	29,935.00	
July	33,022.50	-	
August	42,910.24	-	
September	41,825.00	-	
October	52,212.50	-	
November	30,042.50	-	
December	29,275.00	-	
Total:	\$ 487,205.24	\$ 217,888.75	



Child Welfare Defense

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Qtrly 2013 vs 2014
January	145,047.50	153,857.50	
February	144,750.00	158,600.79	-2.09%
March	201,475.00	168,535.00	
April	143,845.00	143,302.50	
May	158,009.48	138,922.50	-29.21%
June	227,173.50	92,252.50	
July	145,347.50	-	
August	155,512.50	-	
September	199,483.88	-	
October	151,847.50	-	
November	173,685.00	-	
December	144,653.25	-	
Total:	\$ 1,990,830.11	\$ 855,470.79	



Hidalgo County

Department of Budget & Management

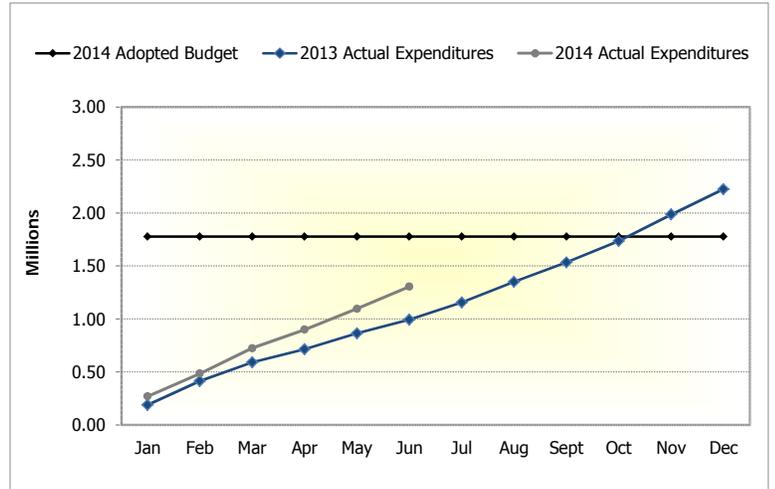
ROOM & BOARD EXPENDITURES

2013 vs 2014

As of June 30, 2014

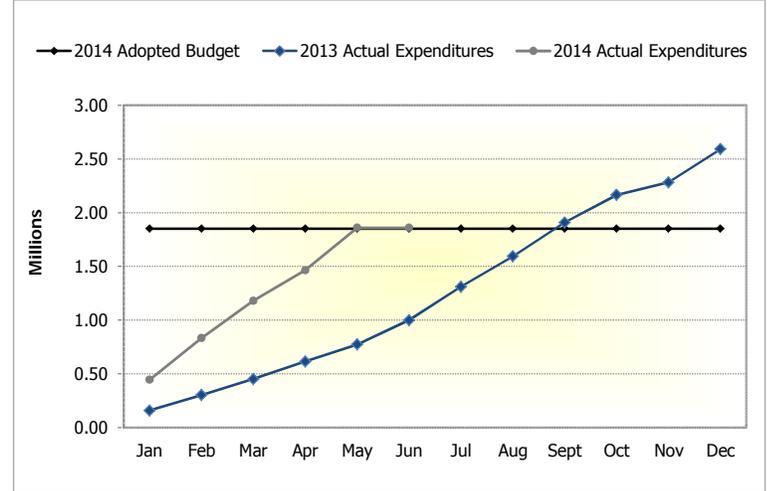
Jail

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Qtrly 2013 vs 2014
January	189,225.00	268,155.00	
February	225,675.00	216,675.00	22.53%
March	175,455.00	238,545.00	
April	123,930.00	176,547.00	
May	148,860.00	195,363.00	43.97%
June	130,590.00	208,838.00	
July	161,640.00	-	
August	195,165.00	-	
September	182,925.00	-	
October	202,230.00	-	
November	249,615.00	-	
December	239,130.00	-	
Total:	\$ 2,224,440.00	\$ 1,304,123.00	



Juvenile

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Qtrly 2013 vs 2014
January	157,811.65	444,854.25	
February	143,734.30	387,811.01	160.64%
March	150,559.03	345,697.06	
April	162,264.19	285,488.61	
May	158,421.94	395,884.53	24.44%
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	-	
Total:	\$ 2,592,116.27	\$ 1,859,735.46	



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

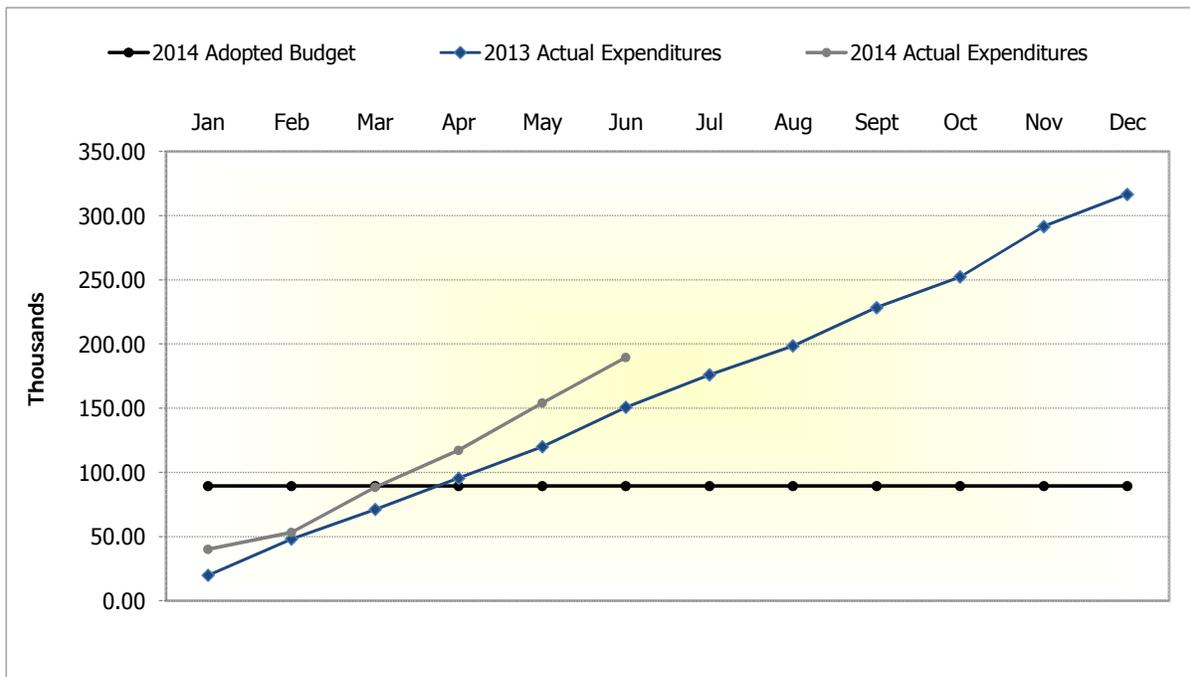
Hidalgo County

Department of Budget & Management

VISITING JUDGES

2013 vs 2014
As of June 30, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Otrly 2013 vs 2014
January	19,814.50	40,034.62	
February	28,331.14	13,111.78	24.09%
March	23,024.80	35,172.08	
April	24,344.38	28,824.61	
May	24,515.97	36,872.09	27.21%
June	30,711.34	35,526.35	
July	25,245.76	-	
August	22,545.43	-	
September	29,914.12	-	
October	23,903.73	-	
November	39,330.75	-	
December	24,973.24	-	
Total:	316,655.16	189,541.53	



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 June 30, 2014

Beginning Balance (as of 4/1/14): **15** **\$ 112,368.00**

Activity:

CC Approval Date	Department	Slot No	Position Title	Salary
04/02/14	206TH DC	0006	COURT CLERK	26,000.00
04/02/14	DISTRICT ATTORNEY'S OFFICE	0059	ADMINISTRATIVE ASSISTANT IV	(34,469.00)
04/02/14	DISTRICT ATTORNEY'S OFFICE	0108	ACCOUNTANT III	34,469.00
04/15/14	SHERIFF'S OFFICE	0370	CHIEF OF STAFF	(77,250.00)
04/15/14	SHERIFF'S OFFICE	0389	ADMINISTRATIVE ASSISTANT I	(24,087.00)
04/15/14	SHERIFF'S OFFICE	0417	CHIEF DEPUTY	90,000.00
04/29/14	PRECINCT #2 (PARKS)	T037	LIFEGUARD	3,780.00
04/29/14	PRECINCT #2 (PARKS)	T038	LIFEGUARD	3,780.00
04/29/14	PRECINCT #2 (PARKS)	T039	LIFEGUARD	3,780.00
04/29/14	PRECINCT #2 (PARKS)	T040	LIFEGUARD	3,780.00
04/29/14	PRECINCT #2 (PARKS)	T041	ATTENDANT	3,420.00
04/29/14	PRECINCT #2 (PARKS)	T042	ATTENDANT	3,420.00
05/20/14	PRECINCT #1 (SANITATION)	T036	MAINTENANCE I	11,539.00
06/17/14	ELECTIONS DEPARTMENT	T157	ELECTIONS CLERK	9,560.00
06/17/14	ELECTIONS DEPARTMENT	T158	ELECTIONS CLERK	9,560.00
06/17/14	ELECTIONS DEPARTMENT	T159	ELECTIONS CLERK	9,560.00
06/17/14	ELECTIONS DEPARTMENT	T160	ELECTIONS CLERK	9,560.00
06/17/14	ELECTIONS DEPARTMENT	T161	ELECTIONS CLERK	9,560.00
06/17/14	ELECTIONS DEPARTMENT	T163	ELECTIONS CLERK	9,560.00
06/17/14	ELECTIONS DEPARTMENT	T164	ELECTIONS CLERK	9,560.00
06/17/14	ELECTIONS DEPARTMENT	T165	ELECTIONS CLERK	9,560.00
06/30/14	FACILITIES MANAGEMENT	0031	CUSTODIAN II	(23,289.00)
06/30/14	FACILITIES MANAGEMENT	0045	CUSTODIAN II	(23,083.00)
06/30/14	FACILITIES MANAGEMENT	0062	CUSTODIAN II	(23,083.00)
06/30/14	PRECINCT #3 (PARKS)	0019	PARKS DIRECTOR	53,291.00
Total Activity:		13		\$ 108,478.00

Ending Balance (as of 6/30/14): **28** **\$ 220,846.00**

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 June 30, 2014

Department	Position Title	Budgeted Salary	Comp %
ELECTED OFFICIAL DEPARTMENTS			
CCL#3 PROBATE CRT	PROBATE COURT AUDITOR	\$45,762.00	100.00%
CCL#4	COURT REPORTER	\$74,890.00	100.00%
JP PCT 1/PL 1	COURT CLERK	\$26,710.00	100.00%
JP PCT 2/PL 2	COURT CLERK	\$26,710.00	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%
JP PCT 5/PL 1	COURT CLERK	\$26,710.00	100.00%
CRIM DA	CRIMINAL INVESTIGATOR III	\$56,537.00	91.90%
CRIM DA	ACCOUNTANT III	\$34,469.00	83.14%
DA BOND FORFEITURE COMMISSIONS	CRIMINAL INVESTIGATOR III	\$4,983.00	8.10%
CO JUDGE	CLERK II	\$22,303.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,014.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,014.00	100.00%
TAX OFF	DEPUTY CLERK II	\$36,020.00	100.00%
TAX OFF	DEPUTY CLERK I	\$27,213.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,014.00	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%
SHERIFF	CUSTODIAN II	\$23,083.00	100.00%
SHERIFF	ADMINISTRATIVE ASSISTANT I	\$24,087.00	100.00%
SHERIFF	SERGEANT STEP II	\$50,733.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP I	\$1,180.00	2.93%
SHERIFF	DEPUTY SHERIFF STEP I	\$1,180.00	2.75%
SHERIFF	DEPUTY SHERIFF STEP II	\$1,180.00	2.83%
SHERIFF	DEPUTY SHERIFF STEP I	\$39,140.00	100.00%
SHERIFF	QUALITY ASSURANCE INSPECTOR	\$55,000.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP II	\$40,510.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP I	\$46,120.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP I	\$40,510.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP I	\$47,734.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP II	\$40,510.00	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 II	\$32,461.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$38,251.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$32,461.00	100.00%
JAIL	DETENTION OFFICER	\$38,251.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$32,461.00	100.00%
JAIL	SR. DETENTION OFFICER STEP V	\$39,589.00	100.00%
JAIL	SR. DETENTION OFFICER STEP III	\$36,957.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$32,461.00	100.00%
JAIL	SR. DETENTION OFFICER STEP II	\$35,707.00	100.00%
JAIL	ADMINISTRATIVE ASSISTANT I	\$26,867.00	100.00%
JAIL	ADMINISTRATIVE ASSISTANT I	\$26,867.00	100.00%
JAIL	DETENTION OFFICER	\$32,461.00	100.00%
CONSTABLE PCT.4	DEPUTY CONSTABLE STEP II	\$40,510.00	100.00%
SANITATION PCT.2	TRUCK DRIVER II	\$24,963.00	100.00%

Hidalgo County

Department Of Budget & Management

VACANCY REPORT

General Fund

As of June 30, 2014

Department	Position Title	Budgeted Salary	Comp %
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 II	\$28,840.00	100.00%
SANITATION PCT.3	MAINTENANCE I	\$25,626.00	100.00%
SANITATION PCT.3	MAINTENANCE I	\$25,626.00	100.00%
SANITATION PCT.3	MAINTENANCE I	\$28,840.00	100.00%
PARKS PCT.2	MAINTENANCE I	\$22,413.00	100.00%
PARKS PCT.3	MAINTENANCE III	\$29,911.00	100.00%
PARKS PCT.4	PARK MAINT II	\$23,015.00	100.00%
PARKS PCT.4	MAINTENANCE II	\$22,303.00	100.00%
PARKS PCT.4	PARK MAINTENANCE I	\$23,015.00	100.00%
PARKS PCT.4	PARK MAINTENANCE I	\$23,015.00	100.00%
Total:		\$1,937,990.00	

OTHER COUNTY DEPARTMENTS

CHILD PROTECTIVE COURT	ADMINISTRATIVE ASSISTANT III	\$32,769.00	100.00%
DOMESTIC RELATIONS OFFICE	DOMESTIC RELATIONS OFFICE DIRECTOR	\$30,325.00	100.00%
INFORMATION TECHNOLOGY	TECHNICAL SPECIALIST I	\$43,574.00	100.00%
BUDGET & MANAGEMENT	ADMINISTRATIVE ASSISTANT I	\$24,929.00	100.00%
CO AUDITOR	ACCOUNTS PAYABLE SPECIALIST I	\$28,094.00	100.00%
HUMAN RESOURCES	HUMAN RESOURCES SPECIALIST I	\$29,078.00	100.00%
PLANNING DEPT	PLANNING INSPECTOR III	\$32,769.00	100.00%
PLANNING DEPT	GIS CLERK II	\$23,695.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE II	\$24,645.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$22,303.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$23,083.00	100.00%
FACILITIES MANAGEMENT	INVENTORY SPECIALIST II	\$26,014.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE II	\$24,645.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$23,083.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE I	\$22,303.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$23,289.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE I	\$22,303.00	100.00%
SAFETY	SAFETY OFFICER III	\$55,859.00	100.00%
FIRE MARSHAL	ADMINISTRATIVE ASSISTANT II	\$32,029.00	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 PROB	PROBATION OFFICER	\$2,595.00	6.19%
JUV PROB	PROBATION OFFICER	\$4,929.00	12.18%
JUV PROB	PROBATION OFFICER	\$44,126.00	95.06%
JUV PROB	PROBATION OFFICER	\$15,192.00	100.00%
HEALTH ADM	OUTREACH SPECIALIST I	\$24,929.00	100.00%
HEALTH CLINICS	CLINIC AIDE II	\$5,566.00	22.52%
HEALTH CLINICS	CLERK II	\$4,461.00	20.00%
HEALTH CLINICS	CLERK II	\$3,568.00	16.00%
HEALTH CLINICS	COMMUNITY SERVICE AIDE	\$1,912.00	6.36%
HEALTH CLINICS	CLINIC AIDE II	\$22,303.00	100.00%
HEALTH CLINICS	ADVANCED CLINICAL PRACTITIONER	\$92,241.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$28,094.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$32,029.00	100.00%

Hidalgo County
 Department Of Budget & Management

VACANCY REPORT
 General Fund
 As of June 30, 2014

Department	Position Title	Budgeted Salary	Comp %
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$30,385.00	100.00%
CHILD WELFARE	HUMAN SERVICES TECHNICIAN	\$27,835.00	100.00%
VETERAN'S SRV	ASSISTANT VET SRVC OFFICER	\$30,342.00	100.00%
TX AGRILIFE EXT	4H YOUTH OUTREACH COORD	\$34,804.00	100.00%
Total:		\$1,051,575.00	
Total Salaries:		\$2,989,565.00	
Elected Offiical Depts:		62	
Other County Depts:		39	
Total No. of Vacant Positions:		101	



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 June 30, 2014

	Pct. 1	Pct. 2	Pct. 3	Pct. 4
Beginning Fund Balance (as of 1/1/2014)	\$ 222,026.31	\$ 2,880,061.46	\$ 694,865.08	\$ 131,757.67
Appropriations/Adjustments	(235,901.43)	(2,880,061.46)	(627,152.47)	(784,761.93)
Ending Fund Balance (as of 6/30/2014)	<u>\$ (13,875.12)</u>	<u>\$ -</u>	<u>\$ 67,712.61</u>	<u>\$ (653,004.26)</u>



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 June 30, 2014

Beginning Balance (as of 4/1/14):	1	\$ 46,936.60
--	----------	---------------------

Activity:

CC Approval Date	Department	Slot No	Position Title	Salary
05/20/14	PRECINCT #1 (RD MAINTENANCE)	T145	MAINTENANCE I	11,539.00
06/03/14	PRECINCT #1 (RD MAINTENANCE)	0141	SYSTEMS SUPPORT ANALYST	(33,013.00)
06/03/14	PRECINCT #1 (RD MAINTENANCE)	0146	SUPERVISOR	33,013.00
06/30/14	PRECINCT #3 (RD MAINTENANCE)	0086	MAINTENANCE I	(25,626.00)
06/30/14	PRECINCT #3 (RD MAINTENANCE)	0088	CLERK III	(28,840.00)
06/30/14	PRECINCT #3 (RD MAINTENANCE)	0099	ASSISTANT PAVING SUPERVISOR	34,000.00
06/30/14	PRECINCT #3 (RD MAINTENANCE)	0006	ASSISTANT FIELD OPERATIONS	(53,291.00)
Total Activity:		(1)		\$ (62,218.00)

Ending Balance (as of 6/30/14):	0	\$ (15,281.40)
--	----------	-----------------------

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 June 30, 2014

Department	Position Title	Budgeted Salary	Comp %
PCT 1 ROAD MAINTENANCE	TRUCK DRIVER III	\$28,867.00	100.00%
PCT 1 ROAD MAINTENANCE	CONSTRUCTION INSPECTOR	\$41,500.00	100.00%
COUNTYWIDE MECHANIC SHOP	MECHANIC III	\$32,131.00	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	TRAF SA/SP I	\$23,015.00	100.00%
PCT 2 ROAD MAINTENANCE	ROAD MAINTENANCE FOREMAN	\$48,149.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$23,384.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$23,674.00	100.00%
PCT 2 ROAD MAINTENANCE	TRUCK DRIVER III	\$29,391.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$23,674.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$27,053.00	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	\$23,384.00	100.00%
PCT 2 ROAD MAINTENANCE	TRAFFIC SAFETY SPECIALIST I	\$23,015.00	100.00%
PCT 3 ROAD MAINTENANCE	CLERK III	\$28,840.00	100.00%
PCT 3 ROAD MAINTENANCE	MAINTENANCE I	\$25,626.00	100.00%
PCT 3 ROAD MAINTENANCE	RIGHT OF WAY AGENT V	\$64,349.00	100.00%
PCT 3 ROAD MAINTENANCE	MAINTENANCE I	\$28,840.00	100.00%
PCT 3 ROAD MAINTENANCE	MAINTENANCE I	\$28,840.00	100.00%
PCT 3 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR III	\$28,840.00	100.00%
PCT 3 DRAIN IMPRV PRJ	HEAVY EQUIPMENT OPERATOR III	\$32,000.00	100.00%
PCT 4 ROAD MAINTENANCE	TRUCK DRIVER III	\$29,170.00	100.00%
PCT 4 ROAD MAINTENANCE	MAINTENANCE I	\$23,015.00	100.00%
PCT 4 ROAD MAINTENANCE	TIRE REPAIR	\$28,537.00	100.00%
PCT 4 ROAD MAINTENANCE	MECHANIC I	\$28,537.00	100.00%
PCT 4 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR I	\$23,015.00	100.00%
PCT 4 DRAIN IMPRV PRJ	EXCAVATOR/HEAVY EQUIPMENT OPERATOR	\$43,698.00	100.00%
PCT 4 DRAIN IMPRV PRJ	TRUCK DRIVER III	\$30,503.00	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%
BORDER COLONIA ACCESS PROG	COLONIA ACS PRGM CRD	\$41,897.00	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: \$1,190,011.00

Total No. of Vacant Positions: 37



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 June 30, 2014

JP Name	Pct/Place	2012	2013	2014 YTD
Gilbert Saenz	Pct 1 Place 1	722,259.63	898,621.88	469,833.84
Jesus Morales	Pct 1 Place 2	377,110.70	533,106.69	306,564.00
Bobby Contreras	Pct 2 Place 1	929,125.78	1,046,507.86	501,122.57
Rosa Treviño	Pct 2 Place 2	1,009,387.86	1,203,809.44	473,243.79
Luis J. Garza	Pct 3 Place 1	829,679.68	906,919.57	450,615.01
Ismael Ochoa	Pct 3 Place 2	923,295.11	1,442,992.39	622,356.42
Charlie Espinoza	Pct 4 Place 1	1,230,415.79	1,388,607.60	787,091.75
Homer Jasso	Pct 4 Place 2	265,633.65	435,704.76	233,261.30
Speedy Jackson	Pct 5 Place 1	292,740.55	446,351.27	212,696.42
Total:		\$ 6,579,648.75	\$ 8,302,621.46	\$ 4,056,785.10

* Undistributed Collections

Hidalgo County
 Department of Budget & Management
JP COLLECTION REPORT
 As of June 30, 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	70,516.35	60,134.36	74,190.87	124,826.55	33,025.60	27,342.81	\$ 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	99,860.35	62,590.35	71,817.40	60,541.55	87,831.26	129,752.47	164,825.70	54,277.85	48,592.25	\$ 780,089.18
April	63,990.35	43,536.00	93,607.50	93,228.84	60,159.95	99,821.88	113,683.20	32,679.60	30,129.38	\$ 630,836.70
May	58,800.70	37,037.90	103,730.37	96,891.90	67,113.39	90,791.60	116,161.80	32,675.95	28,482.38	\$ 631,685.99
June	54,469.25	45,190.75	70,397.40	68,920.25	79,798.35	79,528.14	103,837.00	30,018.60	22,597.61	\$ 554,757.35
July	-	-	-	-	-	-	-	-	-	\$ -
August	-	-	-	-	-	-	-	-	-	\$ -
September	-	-	-	-	-	-	-	-	-	\$ -
October	-	-	-	-	-	-	-	-	-	\$ -
November	-	-	-	-	-	-	-	-	-	\$ -
December	-	-	-	-	-	-	-	-	-	\$ -
Total:	469,833.84	306,564.00	501,122.57	473,243.79	450,615.01	622,356.42	787,091.75	233,261.30	212,696.42	\$ 4,056,785.10

* 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 by court. This will assist us in making future budget recommendations and/or suggest cost-saving measures.

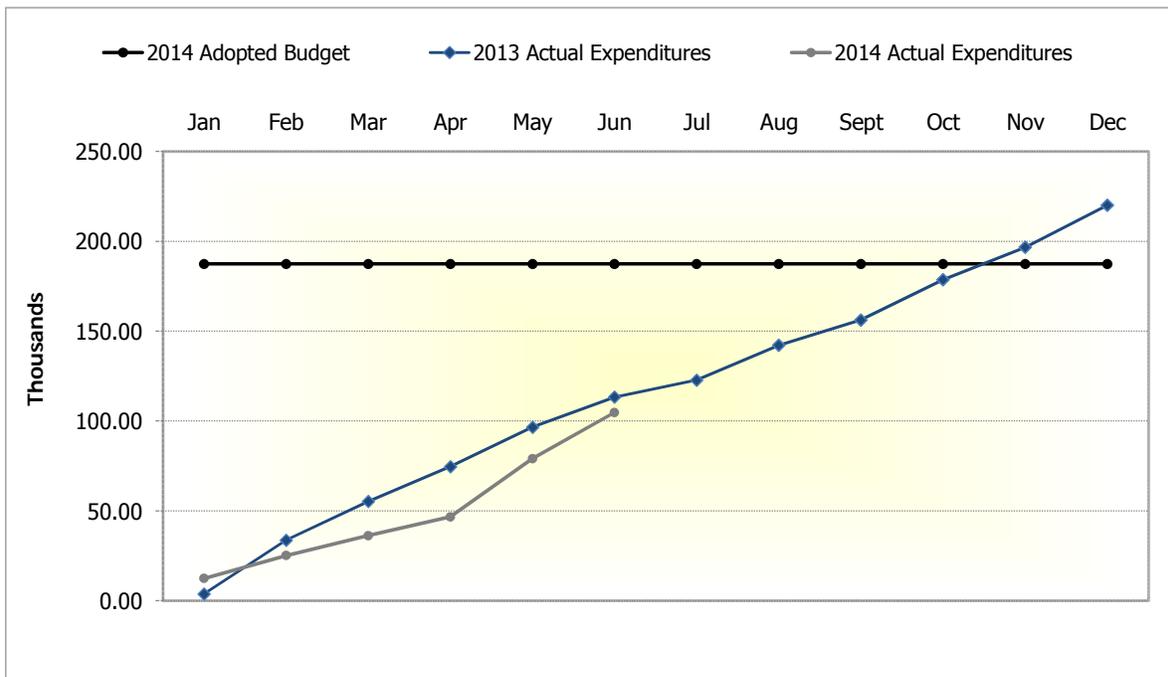
Hidalgo County

Department of Budget & Management

COURT REPORTER

2013 vs 2014
As of June 30, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Qtrly 2013 vs 2014
January	3,770.00	12,373.22	
February	29,963.33	12,766.50	-34.36%
March	21,499.00	11,117.22	
April	19,428.12	10,379.00	
May	21,964.00	32,455.00	17.93%
June	16,703.70	25,678.00	
July	9,481.00	-	
August	19,393.18	-	
September	14,043.72	-	
October	22,370.50	-	
November	18,073.29	-	
December	23,413.00	-	
Total:	220,102.84	104,768.94	



Note: Report includes any expenses to 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 2nd Quarter
275th District Court	166	-	-
County Court at Law #1	-	-	6,916
County Court at Law #8	-	7,920	3,520
Adult Probation	38,817	11,882	335
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	3,034
District Attorney	19,596	8,216	1,890
District Clerk	26,457	12,445	(50)
Elections	18,524	12,562	1,816
Facilities Management	6,054	7,145	719
Health Dept	23,852	11,955	17,793
Human Resources	172	1,664	945
Human Services	3,180	-	-
IT Dept	1,576	8,683	4,112
JP 1 PL 2	-	-	934
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	33,730
Pct. 1	80,934	184,770	64,958
Pct. 2	1,922	8,643	155
Pct. 3	11,286	16,308	2,851
Pct. 4	12,832	5,912	9,985
Purchasing	-	10,094	-
Right of Way	5,810	-	-
Sheriff	133,099	137,659	49,616
Tax Office	4,371	25,777	3,787
Tx DPS	4,406	-	-
Urban County	5,712	5,126	412
WIC	23,520	30,028	34,448
Total	\$ 544,245	\$ 652,521	\$ 241,908

Hidalgo County
 Department of Budget & Management
 UNEMPLOYMENT CLAIMS PROCESSED
 as of June 30, 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	-	-	-	2,437.69	2,437.69	-
CCL #4	1	1	-	-	1	-	-	-	11,440.00	11,440.00	-
Co. Auditor	1	1	-	-				1	5,506.33		
Elections	1	-	-	1	-	-	1	-	5,792.85	-	5,792.85
Fire Marshal	1	1	-	-	1	-	-	-	7,084.61	7,084.61	-
Health Dept	2	1	-	1	1	-	1	-	14,772.99	7,463.69	7,309.30
Juvenile	6	4	-	2	3		2	1	42,536.18	17,752.88	13,867.58
Pct. 1	4	-	-	4	-	-	4	-	23,700.15	-	23,700.15
Pct. 2	1	-	-	1	-	-	1	-	2,351.53	-	2,351.53
Pct. 4	1	-	-	1	-	-	1	-	8,106.71	-	8,106.71
Purchasing Dept	1	1	-	-	1	-	-	-	3,186.47	3,186.47	-
Sheriff's Office	5	3	-	2	2		2	1	39,198.20	16,511.43	11,246.77
Urban County	1	1	-	-				1	11,440.00		
WIC	3	1	-	2			2	1	16,390.26		9,809.05
Total	29	15	-	14	10	-	14	5	193,943.97	65,876.77	82,183.94

Hidalgo County

Department of Budget & Management

UNEMPLOYMENT DECISIONS RECEIVED

Prior Months
as of June 30, 2014

Department	Month Claims Processed	Decisions Received	Claims Won	Claims Lost	Liability Suspended	Potential Liability from Lost Claims
JP Pct 3 Pl 1	Feb 2014	1	1	-	-	-
Sheriff Office	Mar 2014	1	1	-	6,292.13	-
WIC	Oct 2013	1	-	1	-	-
	Total	3	2	1	6,292.13	-