



4TH 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	3-11
General Fund Major Expenditures Analysis.....	12-17
General Fund – Deletion & Creation of Positions by Department.....	18
General Fund – Vacancy Report.....	19-22

ROAD & BRIDGE

Road & Bridge – Fund Balance	23
Road & Bridge – Deletion & Creation of Positions by Department	24
Road & Bridge – Vacancy Report	25

OTHER MISC. REPORTS

JP Revenue Collection Reports.....	26-27
Court Reporter Fund Expenditure Analysis	28
Unemployment Reports	29-31



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 December 31, 2014

Revenues

Beginning Balance (as of 10/1/14): \$ **167,391,216.22**

Activity:

Date	Transaction Description	Amount
10/28/2014	Appropriation of new source of revenue in relation to the Constable Pct. 1 insurance settlement proceeds, as certified by Co. Auditor.	11,238.75
10/28/2014	Appropriation of new source of revenue in relation to the Constable Pct. 4 insurance settlement proceeds, as certified by Co. Auditor.	1,670.67

Total Activity: \$ **12,909.42**

Ending Adjusted Revenues (as of 12/31/14): \$ **167,404,125.64**

Expenditures

Beginning Balance (as of 10/1/14): \$ **190,424,445.89**

Activity:

Date	Transaction Description	Amount
10/28/2014	Appropriation of funds for Constable Pct. 1 to fund vehicle repairs for a vehicle (unit #101) that was involved in an accident on 9-10-14	11,238.75
10/28/2014	Appropriation of funds for Constable Pct. 4 to fund vehicle repairs for a vehicle (unit #418) that was involved in an accident on 8-15-14	1,670.67
12/2/2014	Appropriation of restricted G/F fund balance funds for the Child Advocacy Center d/b/a Estrella's House. Funds are unreserved from the <i>G/F Restricted F/B-Economic Development</i>	50,000.00

Total Activity: \$ **62,909.42**

Ending Adjusted Budget (as of 12/31/14): \$ **190,487,355.31**



General Fund Tax Collection Report

This report illustrates actual tax collections.

Hidalgo County

Department of Budget & Management

TAX COLLECTION ANALYSIS

Countywide

YTD - As of December 31, 2014

	2014 Tax Roll Receivable	2013 Tax Roll Receivable	2012 & Prior Taxes Receivable	Totals
Levy Amount:				
As of October 1, 2014	\$ 167,256,801.76			\$ 167,256,801.76
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				358,076,947.71
Year-to-Date Modifications	2,571,686.36 *	(327,686.29) *	(706,921.89) **	1,537,078.18
Adjusted Levy to Date	169,828,488.12	162,840,554.79	26,944,982.98	359,614,025.89
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	-	1,135,781.85	590,191.97	1,725,973.82
August	-	830,162.42	487,034.78	1,317,197.20
September	-	503,944.08	424,097.74	928,041.82
October	531,281.34	434,658.16	350,301.70	1,316,241.20
November	13,867,585.12	388,430.76	350,489.33	14,606,505.21
December	50,725,570.34	307,808.55	427,022.80	51,460,401.69
Total Collections	65,124,436.80	156,313,187.42	7,282,820.98	228,720,445.20
Total Taxes Receivable	104,704,051.32	6,527,367.37	19,662,162.00	130,893,580.69
Tax Roll as of 12/31/14	\$ 104,704,051.32	\$ 6,527,367.37	\$ 19,662,162.00	\$ 130,893,580.69
	0.00	(0.00)	0.00	0.00
Taxes Receivable	61.65%	4.01%	72.97%	36.40%
Taxes Collected ***	38.35%	95.99%	27.03%	63.60%
12 Roll Coll. as of 12/31/13	40.18%	95.53%	25.98%	64.18%
11 Roll Coll. as of 12/31/12	38.99%	95.49%	27.28%	63.73%
'10 Roll Coll. as of 12/31/11	38.45%	94.64%	27.76%	63.43%
'09 Roll Coll. as of 12/31/10	36.18%	94.05%	29.75%	62.37%
'08 Roll Coll. as of 12/31/09	33.36%	93.38%	27.38%	60.43%
'07 Roll Coll. as of 12/31/08	32.44%	93.84%	28.12%	59.12%
'06 Roll Coll. as of 12/31/07	31.43%	93.84%	31.68%	58.06%
'05 Roll Coll. as of 12/31/06	30.96%	93.00%	30.35%	57.53%
'04 Roll Coll. as of 12/31/05	22.73%	92.62%	28.94%	53.79%
'03 Roll Coll. as of 12/31/04	33.08%	92.51%	30.65%	58.10%
'02 Roll Coll. as of 12/31/03	24.30%	91.79%	29.41%	54.04%
'01 Roll Coll. as of 12/31/02	24.80%	91.07%	27.93%	51.99%
'00 Roll Coll. as of 12/31/01	30.14%	90.29%	24.61%	54.70%

* 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.

Revised 8/4/2015



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 December 31, 2014

Beginning Account Balance (as of 10/1/14) \$ 27,632.92

Activity:

Date	JE No./AI	Department	Amount
10/02/14	JE144344	Facilities Mgmt	(1,300.00)
10/02/14	JE144345	Planning Dept	(160.00)
10/06/14	JE144372	GF Salary Sweep (obj. 113)	204,948.18
10/06/14	JE144412	Pct1 Sanitation & Parks	(1,047.00)
10/10/14	JE144484	Transfers Out	(5,374.00)
10/10/14	JE144486	Facilities Mgmt	(4,000.00)
10/10/14	JE144487	Juv Det	(16,200.00)
10/10/14	JE144488	Pct4 Sanitation	(48,000.00)
10/10/14	JE144489	Public Defender	(2,500.00)
10/10/14	JE144490	Autopsies	(33,950.00)
10/10/14	JE144491	Constable Pct.3	(3,000.00)
10/10/14	JE144492	IT Countywide	(800.00)
10/10/14	JE144493	Visiting Judges	(3,000.00)
10/10/14	JE144494	Various Departments	(5,725.52)
10/10/14	JE144499	Various Departments	(60,513.94)
10/14/14	JE144529	Child Welfare Defense	(10,000.00)
10/14/14	JE144598	Crim DA	(3,080.77)
10/15/14	JE144606	Constable Pct.1	(2,000.00)
10/16/14	JE144610	Co Wide Adm-Taxes	(155.34)
10/14/14	JE144611	Adult Prob	(1,564.20)
10/16/14	JE144615	GF Salary Sweep (obj. 112 & 113)	210,830.84
10/16/14	JE144616	Pct1 Sanitation	(9,313.46)
10/16/14	JE144617	Pct1 CRC	(2,000.00)

Hidalgo County

Department of Budget & Management

2014 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2014

Activity (cont.):

Date	JE No./AI	Department	Amount
10/17/14	JE144618	Facilities Mgmt	(123,000.00)
10/17/14	JE144621	Health Ins Sweep	310,143.90
10/17/14	JE144622	Juv Prob	(246,000.00)
10/17/14	JE144623	Sheriff	(70,241.00)
10/21/14	JE144648	Tax Off	(26,000.00)
10/21/14	JE144650	Child Welfare Defense	(60,000.00)
10/21/14	JE144651	Auxiliary Court	(7,672.54)
10/21/14	JE144653	Adult Prob	(1,564.20)
10/21/14	JE144654	Various Departments	(25,000.00)
10/21/14	JE144655	Planning Dept	(106.74)
10/21/14	JE144657	GF Salary Sweep (obj. 113)	1,084,751.98
10/22/14	JE144658	Various Departments	(141,000.00)
10/23/14	JE144662	IT Countywide	(28,795.50)
10/23/14	JE144668	Various Departments	(84,265.49)
10/24/14	JE144686	Autopsies	(29,606.00)
10/24/14	JE144687	Sheriff	(221,000.00)
10/24/14	JE144688	Jail	(277,000.00)
10/24/14	JE144696	Visiting Judges	(66,858.16)
10/24/14	JE144697	Jail	(23,700.00)
10/24/14	JE144702	Various Departments	(12,000.00)
10/24/14	JE144703	Co Clerk	(5,695.00)
10/24/14	JE144704	Indigent Defense	(5.50)
10/27/14	JE144729	Co Clerk	(371.00)
10/27/14	JE144731	JP Pct 5/PL 1	1,073.00

Hidalgo County

Department of Budget & Management

2014 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2014

Activity (cont.):

Date	JE No./AI	Department	Amount
10/28/14	JE144796	Pct2 Parks	(91,924.91)
10/28/14	JE144797	Pct1 Sanitation	(904.00)
10/29/14	JE144811	Co Wide Adm-Other Services	(32,678.58)
10/29/14	JE144826	Constable Pct.4	(337.69)
10/31/14	JE144893	Various Departments	(10,000.00)
10/31/14	JE144975	Constable Pct.4	(2,643.37)
11/04/14	JE144982	Child Welfare Defense	(31,000.00)
11/04/14	JE144994	GF Sweep (obj. 113, 220 & 230)	917,223.05
11/04/14	JE144995	Autopsies	(21,250.00)
11/05/14	JE145001	JP Pct 1/PL 2	(773.47)
11/05/14	JE145002	IT Countywide	(31,501.59)
11/05/14	JE145004	Various Departments	(360,000.00)
11/06/14	JE145055	Child Welfare Defense	(10,000.00)
11/07/14	JE145133	Auxiliary Court	7,672.54
11/07/14	JE145134	Pct1 Parks	(2,700.00)
11/07/14	JE145138	Constable Pct.4	(1,612.32)
11/10/14	JE145173	Alt Incarceration Prg	(2,567.49)
11/12/14	JE145181	Public Defense	(31,000.00)
11/13/14	JE145204	Pct3 Sanitation	(30,000.00)
11/13/14	JE145259	Fire Marshal	(40,000.00)
11/14/14	JE145261	Public Defense	(175,000.00)
11/14/14	JE145262	Child Welfare Defense	(51,000.00)
11/14/14	JE145263	Co Treasurer	(19,662.00)
11/17/14	JE145298	Facilities Mgmt	(2,363.00)

Hidalgo County

Department of Budget & Management

2014 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2014

Activity (cont.):

Date	JE No./AI	Department	Amount
11/17/14	JE145317	IT Countywide	(15,000.00)
11/18/14	JE145346	Crim DA	3,080.77
11/18/14	JE145347	Public Defender	(3,098.44)
11/19/14	JE145355	Facilities Mgmt	(57,000.00)
11/19/14	JE145356	Child Welfare Defense	(64,000.00)
11/19/14	JE145357	Public Defense	(16,000.00)
11/20/14	JE145391	GF Salary Sweep (obj. 113)	36,180.32
11/20/14	JE145479	Autopsies	(10,360.00)
11/20/14	JE145483	Co Wide Adm	(2,700.00)
11/21/14	JE145489	JP Pct 3/PL 2	1,161.01
11/21/14	JE145490	Co Clerk	(13,456.42)
11/21/14	JE145497	Transfers Out	498,532.68
11/21/14	JE145498	Juv Prob	(257,000.00)
11/21/14	JE146499	Sheriff	(150,000.00)
11/21/14	JE145500	General Litigation	(68,000.00)
11/24/14	JE145501	Co Wide Adm	(2,295.00)
11/24/14	JE145514	Transfers Out	35,525.41
11/24/14	JE145515	Juv Prob	(26,000.00)
11/25/14	JE145520	DBM-Budget Div	(3,568.00)
11/25/14	JE145521	Co Wide Adm	(3,800.00)
11/26/14	JE145523	Indigent Defense	(580.00)
11/26/14	JE145525	Child Welfare Defense	(50,000.00)
11/26/14	JE145526	Various Departments	81,477.93
11/26/14	JE145527	Facilities Mgmt	(25,500.00)

Hidalgo County

Department of Budget & Management

2014 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2014

Activity (cont.):

Date	JE No./AI	Department	Amount
12/01/14	JE145565	Co Comm	18,929.70
12/02/14	JE145605	Executive Office	(18,929.70)
12/03/14	JE145617	Public Defense	(150,000.00)
12/03/14	JE145618	Co Wide Adm	500,000.00
12/03/14	JE145626	General Litigation	(18,000.00)
12/03/14	JE145628	Jail	(46,000.00)
12/03/14	JE145629	Jury Fees	(33,000.00)
12/04/14	JE145774	JP 5/PL 1	(1,000.00)
12/05/14	JE145848	Juv Det HM	(15,895.05)
12/05/14	JE145852	Various Departments	(47,000.00)
12/05/14	JE145853	Various Departments	(120,000.00)
12/05/14	JE145854	New Courthouse	(41,000.00)
12/05/14	JE145855	Co Wide Adm	500,000.00
12/05/14	JE145856	Facilities Mgmt	(90,000.00)
12/09/14	JE145878	Co Wide Adm	(33,759.98)
12/09/14	JE145883	Various Departments	(63,000.00)
12/09/14	JE145884	Juv Prob	(281,170.00)
12/10/14	JE145885	Fire Marshal	(44,000.00)
12/10/14	JE145887	Jury Fees	(30,000.00)
12/10/14	JE145888	Fire Marshal	(606.00)
12/10/14	JE145891	Various Departments	28,611.12
12/11/14	JE145959	Co Wide Adm	(3,860.00)
12/11/14	JE145960	Co Judge	(6,012.69)
12/15/14	JE146054	Transfers Out	(534,058.09)

Hidalgo County

Department of Budget & Management

2014 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2014

Activity (cont.):

Date	JE No./AI	Department	Amount
12/15/14	JE146055	Transfers Out	534,058.09
12/16/14	JE146092	General Litigation	(59,500.00)
12/16/14	JE146094	IT Countywide	(37,233.72)
12/16/14	JE146100	Jail Landmark	680,888.02
12/16/14	JE146109	WIC Ineligible Costs	(66.00)
12/16/14	JE146110	Public Defense	(200,000.00)
12/16/14	JE146111	Pct1 Sanitation	(830.00)
12/16/14	JE146112	Pct1 Parks	(3,150.00)
12/16/14	JE146113	Child Welfare Defense	(50,000.00)
12/16/14	JE146114	Jail	(226,472.00)
12/16/14	JE146115	Sheriff	(59,463.00)
12/17/14	JE146117	Arbitrage Calc	(6,900.00)
12/17/14	JE146119	Tax Off	(12,031.99)
12/17/14	JE146120	Planning Dept	(921.00)
12/18/14	JE146132	Civil Service	(4,010.00)
12/18/14	JE146133	General Litigation	(46,000.00)
12/18/14	JE146134	Co Wide Adm	(8,300.00)
12/19/14	JE146146	Juv Prob	226,472.00
12/19/14	JE146148	Jail	(226,472.00)
12/22/14	JE146241	Co Wide Adm	(650.00)
12/22/14	JE146248	Elections Dept	(400.00)
12/22/14	JE146250	Various Departments	125,000.00
12/22/14	JE146251	Public Defense	(75,000.00)
12/22/14	JE146252	Child Welfare Defense	(50,000.00)
12/23/14	JE146389	Visiting Judges	(3,000.00)

Hidalgo County

Department of Budget & Management

2014 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2014

Activity (cont.):

Date	JE No./AI	Department	Amount
12/23/14	JE146390	Info Tech Dept	(450.00)
12/29/14	JE146499	Various Departments	352,312.95
12/29/14	JE146500	Public Defense	(100,000.00)
12/29/14	JE146501	IT Countywide	(29,000.00)
12/29/14	JE146502	Co Treasurer	(252.21)
01/02/15	JE146513	Pct1 Sanitation	(520.19)
01/02/15	JE146514	Pct1 Parks	(3,294.80)
01/02/15	JE146522	Co Wide Adm-Taxes	(23,994.34)
01/05/15	JE146540	Juv Det HM	(15,961.64)
01/06/15	JE146547	Planning Dept	(155.00)
01/07/15	JE146582	Various Departments	(1,725.02)
01/07/15	JE146583	Auxiliary Court	(1,688.39)
01/07/15	JE146584	Planning Dept	(2.00)
01/07/15	JE146594	Various Departments	(74,681.72)
01/08/15	JE146625	Public Defender	(612.90)
01/08/15	JE146499	Transfers Out	569.89
01/08/15	JE146640	Various Departments	(24.19)
01/09/15	JE146646	Various Departments	(44,232.70)
01/09/15	JE146647	Adult Prob	(6,718.73)
01/09/15	JE146648	Fire Marshal	(22,585.58)
01/12/15	JE146651	Jail	(6,982.00)
01/13/15	JE146677	WIC Ineligible Costs	(36.76)
01/14/15	JE146720	Various Departments	465,205.40
01/14/15	JE146721	Various Departments	(462,721.35)
01/14/15	JE146722	Pct3 Sanitation	(16,346.00)

Hidalgo County

Department of Budget & Management

2014 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2014

Activity (cont.):

Date	JE No./AI	Department	Amount
01/15/15	JE146727	Various Departments	(1,630.51)
01/16/15	JE146735	Crim DA	(5,778.00)
01/16/15	JE146800	Constable Pct.4	(14.00)
01/20/15	JE146818	Various Departments	(1,935.55)
01/20/15	JE146819	Pct4 Lift Station-SCCRC	48,443.38
01/20/15	JE146820	IT Countywide	(671.95)
01/20/15	JE146823	Co Wide Adm-Other Services	(510.00)
01/21/15	JE146824	Pct4 San Carlos CRC Sunflower	(287.46)
01/21/15	JE146825	Elections Dept	(378.00)
01/21/15	JE146826	Indigent Defense	(125.00)
01/20/15	JE146829	Various Departments	(5,542.17)
01/21/15	JE146830	Co Wide Adm-Other Services	(26,694.49)
01/21/15	JE146831	Co Wide Adm-Other Services	(4,306.00)
01/21/15	JE146833	Co Clerk	(1,525.00)
01/21/15	JE146834	Various Departments	1,603.76
01/21/15	JE146836	WIC Ineligible Costs	7.23
01/21/15	JE146838	Various Departments	222,412.26
01/21/15	JE146840	Various Departments	(54,236.64)
01/21/15	JE146841	Various Departments	(49,967.00)
01/23/15	JE146843	Autopsies	(8,600.00)
01/23/15	JE146844	Jail	(300.00)
01/22/15	JE146847	Various Departments	(1,315.81)
01/23/15	JE146855	Various Departments	(10,184.59)
01/28/15	JE146875	Various Departments	(80,900.04)
01/23/15	JE146876	Sheriff	(452.00)

Hidalgo County

Department of Budget & Management

2014 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2014

Activity (cont.):

Date	JE No./AI	Department	Amount
01/23/15	JE146877	WIC Ineligible Costs	(14.46)
01/28/15	JE146878	Various Departments	(2.88)
01/30/15	JE146898	Various Departments	(16,104.88)
02/10/15	JE147003	Various Departments	(6,343.63)
02/13/15	JE147096	Transfers Out	21,580.06
02/19/15	JE147203	Various Departments	(27,989.95)
02/24/15	JE147223	Various Departments	(775,124.54)
02/24/15	JE147224	Various Departments	775,124.54
03/03/15	JE147332	Gen Fund-1115 Waiver	500,000.00
03/06/15	JE147401	Transfers In/Out (FEMA, fund 1280)	(498,532.68)
03/11/15	JE147468	Transfers Out	5,466.88
03/10/15	JE147470	Various Departments	337,420.46
03/10/15	JE147470	Co Wide Adm	(1,467.32)
03/10/15	JE147471	Various Departments	337,420.46
03/10/15	JE147472	Various Departments	(337,420.46)
03/10/15	JE147473	Various Departments	(337,420.46)
03/20/15	BJE-5001	Various Departments	(408,509.57)
03/20/15	BJE-5002	Co Wide Adm	(5,466.88)
03/20/15	BJE-5002	Various Departments	408,509.57
03/24/15	BJE-5003	Jail	(274,134.77)
03/24/15	BJE-5004	Various Departments	307,548.92
Total Activity:			\$ 5,781.23

Ending Account Balance (as of 12/31/14):	\$ 33,414.15
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Note: Last updated March 27, 2015.



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.

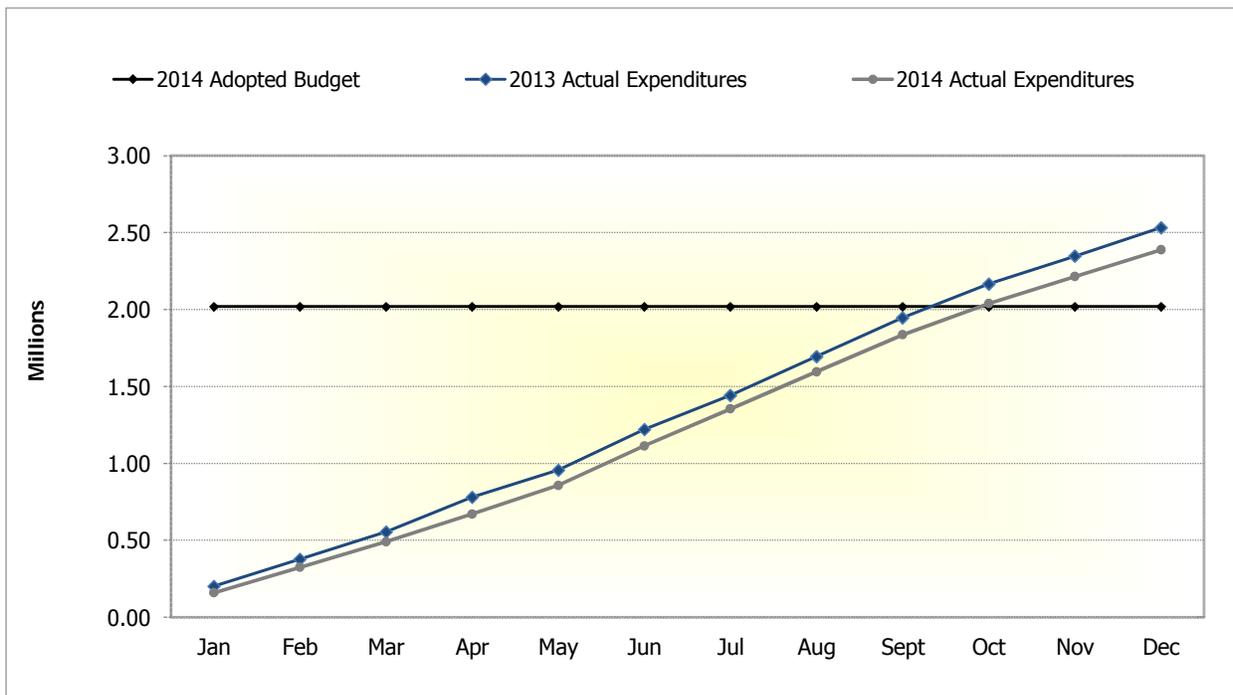
Hidalgo County

Department of Budget & Management

CO WIDE ELECTRICITY

2013 vs 2014
As of December 31, 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	-6.58%
June	265,291.57	256,531.68	
July	221,167.19	240,619.60	
August	251,861.88	241,509.51	-0.43%
September	252,559.82	240,311.04	
October	218,472.08	202,722.39	
November	181,626.42	176,169.65	-5.69%
December	185,336.48	173,238.85	
Total:	2,532,795.36	2,388,348.09	



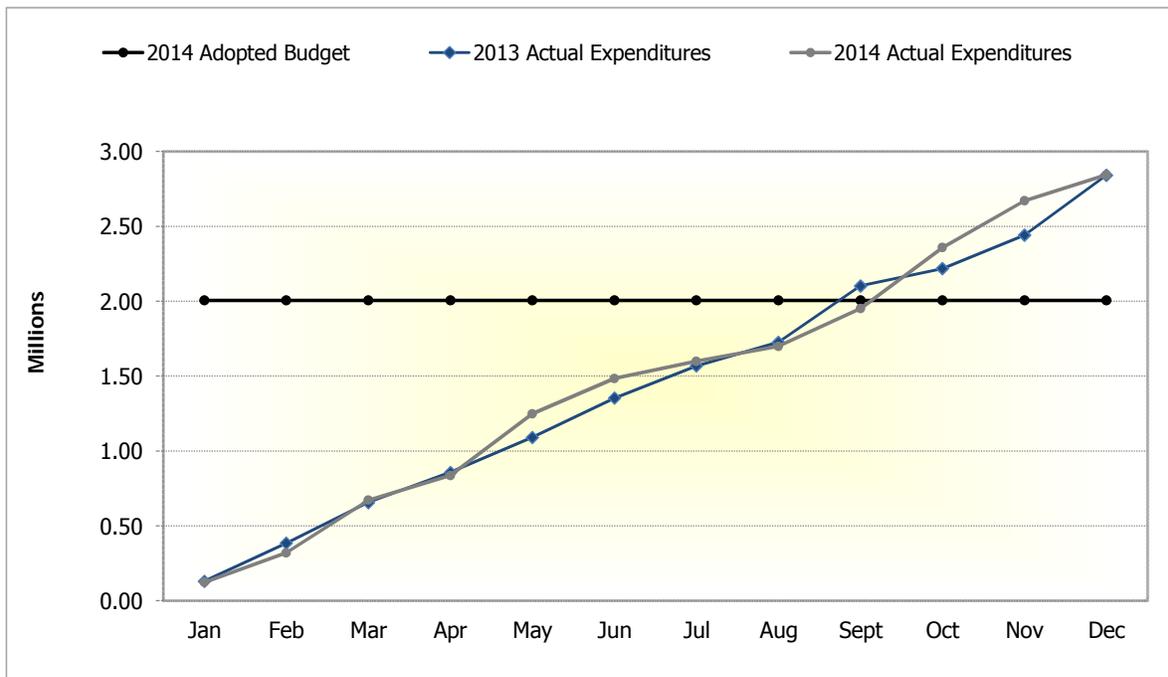
Note: Report includes all electricity expenditures for Fund 1100. Last updated March 27, 2015.

Hidalgo County

Department of Budget & Management

GASOLINE 2013 vs 2014 As of December 31, 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	16.50%
June	262,307.42	236,245.47	
July	214,656.80	114,464.74	
August	158,106.45	99,735.81	-37.72%
September	375,777.38	251,984.35	
October	116,342.91	407,433.33	
November	222,784.32	312,128.94	20.75%
December	400,442.20	173,434.65	
Total:	2,841,749.39	2,843,658.48	



Note: Report includes general fund only. Last updated March 26, 2015.

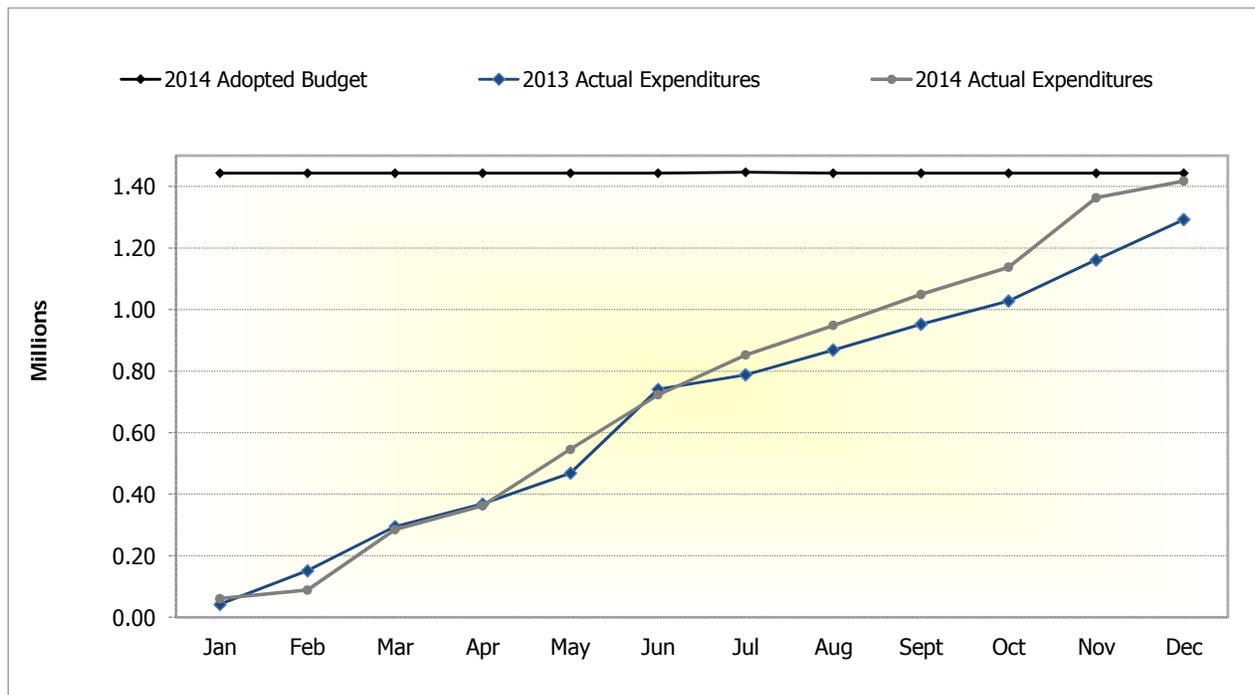
Hidalgo County

Department of Budget & Management

GENERAL LITIGATION

2013 vs 2014
As of December 31, 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	-1.80%
June	272,115.12	177,683.83	
July	47,269.55	129,176.82	
August	80,440.64	96,066.09	54.30%
September	83,781.60	101,081.60	
October	75,573.48	88,045.30	
November	133,939.48	226,106.10	8.25%
December	130,706.70	54,140.88	
Total:	1,292,479.67	1,417,506.82	



Note: Report includes any expenses for 125-006 accounts. Last updated March 26, 2015.

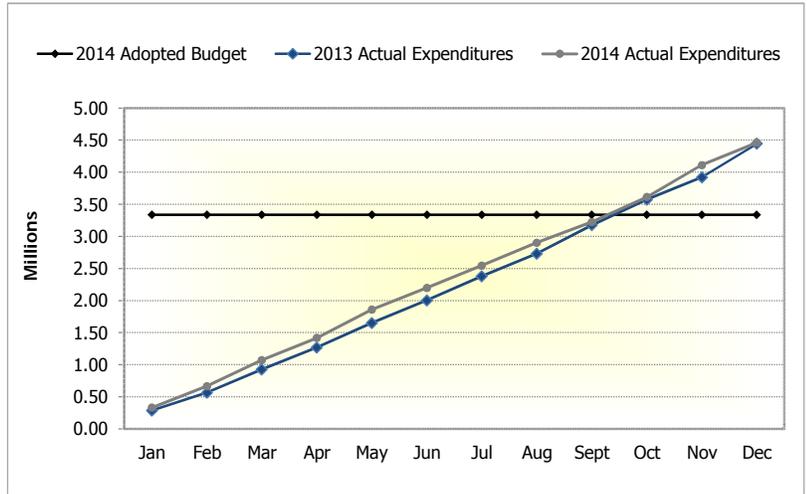
Hidalgo County

Department of Budget & Management

LEGAL EXPENDITURES 2013 vs 2014 As of December 31, 2014

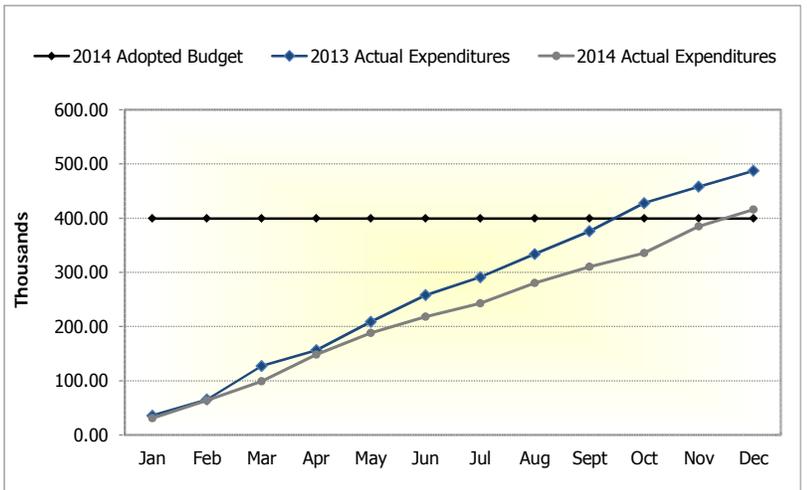
Public Defense

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	4.40%
June	355,408.63	339,870.44	
July	376,680.81	347,003.00	
August	349,866.29	355,780.24	-12.37%
September	443,982.09	323,000.00	
October	399,653.79	389,872.00	
November	347,582.20	497,831.62	-2.42%
December	522,141.77	350,918.44	
Total:	\$ 4,444,442.61	\$ 4,462,010.77	



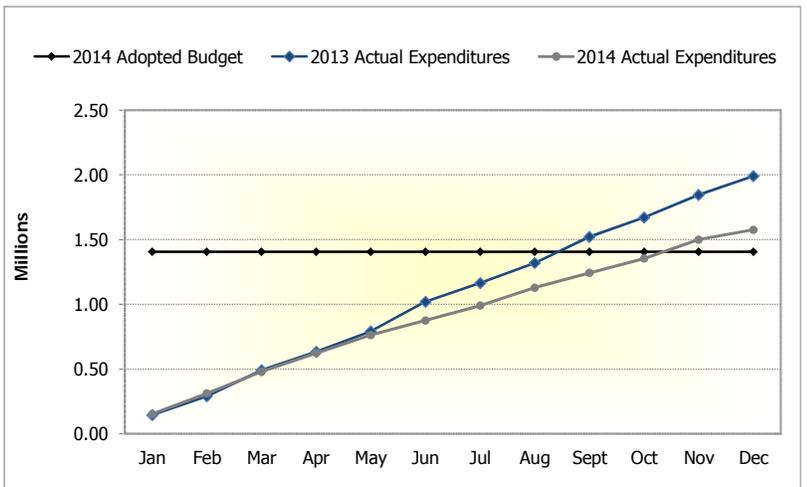
Other Public Defense

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	25,032.50	
August	42,910.24	37,602.00	-21.35%
September	41,825.00	29,986.84	
October	52,212.50	24,935.50	
November	30,042.50	49,575.00	-5.70%
December	29,275.00	30,657.50	
Total:	\$ 487,205.24	\$ 415,678.09	



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	-25.30%
June	227,173.50	112,982.50	
July	145,347.50	114,092.50	
August	155,512.50	139,515.00	-26.50%
September	199,483.88	114,152.50	
October	151,847.50	110,670.00	
November	173,685.00	145,795.00	-29.39%
December	144,653.25	75,512.50	
Total:	\$ 1,990,830.11	\$ 1,575,938.29	



Note: Last updated March 27, 2015.

Hidalgo County

Department of Budget & Management

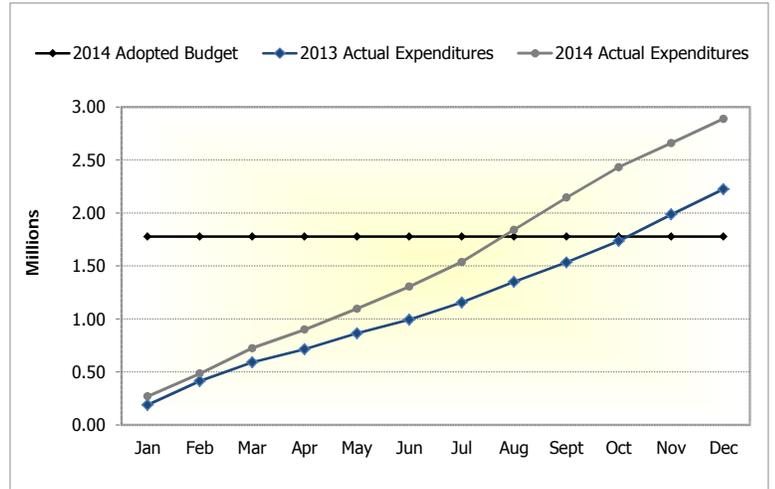
ROOM & BOARD EXPENDITURES

2013 vs 2014

As of December 31, 2014

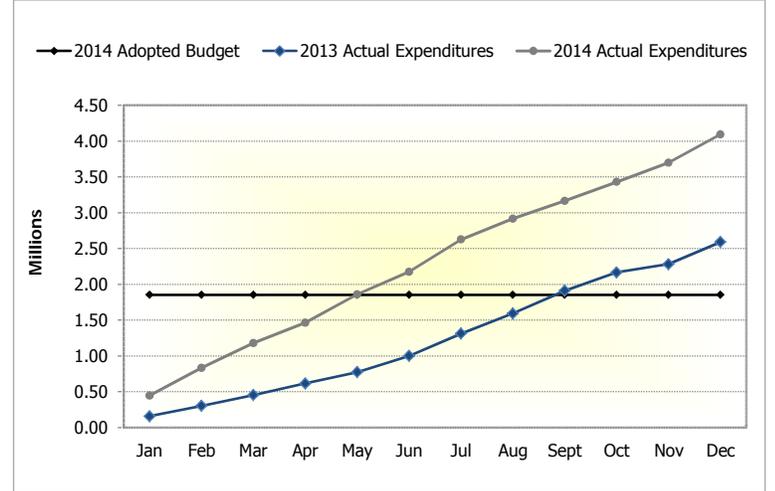
Jail

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	232,407.00	
August	195,165.00	303,261.00	55.75%
September	182,925.00	304,976.00	
October	202,230.00	287,042.00	
November	249,615.00	226,968.00	7.53%
December	239,130.00	228,977.00	
Total:	\$ 2,224,440.00	\$ 2,887,754.00	



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	82.15%
June	226,877.30	316,036.09	
July	310,974.82	449,614.00	
August	282,874.16	292,322.92	8.92%
September	315,858.50	248,902.60	
October	256,294.10	263,178.52	
November	116,925.00	269,877.88	35.83%
December	309,521.28	394,289.31	
Total:	\$ 2,592,116.27	\$ 4,093,956.78	



Note: Juvenile include expenses for both Probation and Detention accounts. Last updated March 27, 2015.

Hidalgo County

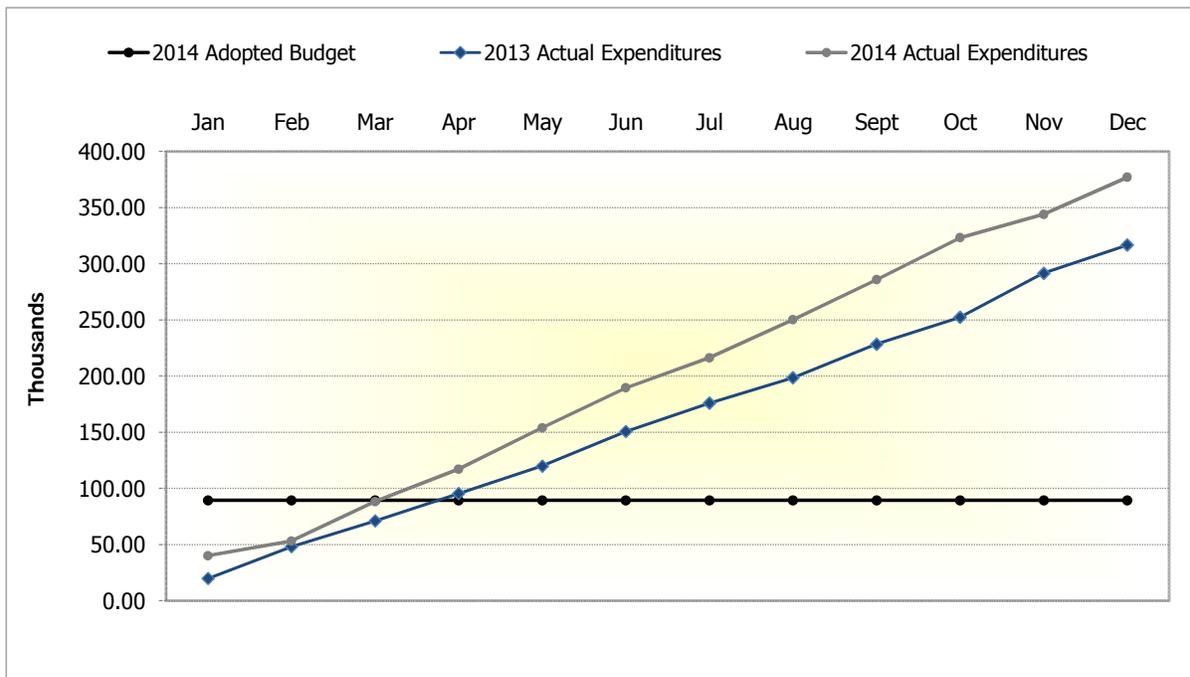
Department of Budget & Management

VISITING JUDGES

2013 vs 2014

As of December 31, 2014

Month	2013 Actual Expenditures	2014 Actual Expenditures	% Change Qtrly 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	26,702.21	
August	22,545.43	33,911.64	23.99%
September	29,914.12	35,734.44	
October	23,903.73	37,301.73	
November	39,330.75	20,817.69	3.33%
December	24,973.24	33,024.49	
Total:	316,655.16	377,033.73	



Note: Report includes any expenses for 115-014 accounts. Last updated March 26, 2015.



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 December 31, 2014

Beginning Balance (as of 10/1/14): **26** **\$ 161,636.00**

Activity:

CC Approval Date	Department	Slot No	Position Title	Salary
11/10/14	TAX OFFICE	0014	ACCOUNTANT III	(44,583.00)
11/10/14	TAX OFFICE	0038	BOOKKEEPER I	(31,045.00)
11/10/14	TAX OFFICE	0096	DEPUTY CLERK I	(26,014.00)
11/10/14	TAX OFFICE	0106	DEPUTY CLERK I	(26,173.00)
11/10/14	TAX OFFICE	0154	CLERK II	(20,250.00)
11/10/14	TAX OFFICE	0162	ACCOUNTANT II	36,000.00
11/10/14	TAX OFFICE	0163	DEPUTY CLERK II	30,000.00
11/10/14	TAX OFFICE	0164	DEPUTY CLERK II	30,000.00
11/10/14	TAX OFFICE	0165	ADMINISTRATIVE ASST III	30,000.00
11/10/14	TAX OFFICE	0166	DATA ENTRY CLERK II	21,906.00
11/19/14	PUBLIC DEFENDER	0003	CHIEF PUBLIC DEFENDER (SUPP PAY ALLOW)	9,844.00
12/02/14	EXECUTIVE OFFICE	0019	COUNTY OPERATIONS ADMINISTRATOR	86,888.00
12/02/14	EXECUTIVE OFFICE	0020	COUNTY OPERATIONS ADMINISTRATOR	86,888.00
12/02/14	PCT 2 PARKS	0010	MAINTENANCE I	(22,954.00)
12/02/14	PCT 2 PARKS	0037	HEAVY EQUIPMENT OPERATOR I	29,656.00
Total Activity:		2		190,163.00

Ending Balance (as of 12/31/14): **28** **\$ 351,799.00**

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 December 31, 2014

Department	Position Title	Budgeted Salary	Comp %
ELECTED OFFICIAL DEPARTMENTS			
275TH DC	COURT REPORTER	\$73,130.00	100.00%
430TH DC	ASST CRT COOR	\$44,290.00	100.00%
CCL#8	JUDGE COURT-AT-LAW	\$157,000.00	100.00%
JP PCT 2/PL 2	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	\$26,710.00	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 4/PL 2	COURT CLERK	\$26,710.00	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	EXECUTIVE ASSISTANT II	\$37,589.00	71.35%
CRIM DA	ASSISTANT DISTRICT ATTORNEY V	\$105,625.00	95.59%
CRIM DA	ADMINISTRATIVE ASSISTANT I	\$28,094.00	100.00%
CRIM DA	ASSISTANT DISTRICT ATTORNEY II	\$52,002.00	89.50%
CRIM DA	ASSISTANT DISTRICT ATTORNEY III	\$51,117.00	80.98%
CRIM DA	ASSISTANT DISTRICT ATTORNEY II	\$52,002.00	89.50%
CRIM DA	CRIMINAL INVESTIGATOR III	\$56,537.00	91.90%
CRIM DA	ASSISTANT DISTRICT ATTORNEY III	\$52,139.00	77.20%
CRIM DA	ASSISTANT DISTRICT ATTORNEY IV	\$80,652.00	97.17%
CRIM DA	CRIMINAL DISTRICT ATTORNEY	\$50,114.00	100.00%
CRIM DA	ASSISTANT DISTRICT ATTORNEY III	\$58,671.00	94.48%
DA BOND FORFEITURE COMMISSIONS	ASSISTANT DISTRICT ATTORNEY II	\$3,098.00	5.33%
DA BOND FORFEITURE COMMISSIONS	ASSISTANT DISTRICT ATTORNEY III	\$12,003.00	19.02%
DA BOND FORFEITURE COMMISSIONS	ASSISTANT DISTRICT ATTORNEY II	\$3,098.00	5.33%
DA BOND FORFEITURE COMMISSIONS	CRIMINAL INVESTIGATOR III	\$4,983.00	8.10%
AUTOPSIES	AUTOPSY TECHNICIAN	\$41,280.00	100.00%
DIST CLERK	ASSISTANT DEPUTY DISTRICT CLERK	\$22,303.00	100.00%
DIST CLERK	DEPUTY DISTRICT CLERK I	\$27,942.00	100.00%
DIST CLERK	DEPUTY DISTRICT CLERK II	\$33,975.00	100.00%
DIST CLERK	ASSISTANT DEPUTY DISTRICT CLERK	\$22,303.00	100.00%
CO JUDGE	CLERK II	\$22,303.00	100.00%
SANITATION PCT.2	ATTENDANT III	\$28,247.00	100.00%
SANITATION PCT.2	TRUCK DRIVER II	\$24,963.00	100.00%
PARKS PCT.2	MAINTENANCE I	\$22,954.00	100.00%
PARKS PCT.2	MAINTENANCE I	\$20,965.00	100.00%
PARKS PCT.2	HEAVY EQ OP I	\$29,656.00	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 II	\$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%
PARKS PCT.3	MAINTENANCE III	\$29,911.00	100.00%
SANITATION PCT.4	TRUCK DRIVER II	\$28,537.00	100.00%
PARKS PCT.4	PARK MAINTENANCE I	\$23,015.00	100.00%
TAX OFF	DATA ENTRY CLERK II	\$21,906.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,014.00	100.00%
TAX OFF	ACCOUNTING CLERK II	\$32,769.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,394.00	100.00%

Hidalgo County

Department Of Budget & Management

VACANCY REPORT

General Fund

As of December 31, 2014

Department	Position Title	Budgeted Salary	Comp %
TAX OFF	ADMINISTRATIVE ASSISTANT III	\$30,000.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,014.00	100.00%
CO CLERK	ASSISTANT DEPUTY COUNTY CLERK	\$22,303.00	100.00%
CO CLERK	ASSISTANT DEPUTY COUNTY CLERK	\$23,864.00	100.00%
CO CLERK	DEPUTY COUNTY CLERK I	\$27,000.00	100.00%
CO CLERK	INTERNAL AUDITOR III	\$52,071.00	100.00%
CO CLERK	COLLECTIONS ENFORCEMENT OFFICER II	\$30,342.00	100.00%
CO CLERK - RECORD ARCHIVE	DEPUTY COUNTY CLERK I	\$27,000.00	100.00%
CO CLERK - RECORD ARCHIVE	DEPUTY COUNTY CLERK I	\$27,000.00	100.00%
CO CLERK - RECORD ARCHIVE	ASSISTANT DEPUTY COUNTY CLERK	\$22,303.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP II	\$40,510.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP I	\$46,120.00	100.00%
SHERIFF	SR. DEPUTY SHERIFF STEP III	\$46,120.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP II	\$40,510.00	100.00%
SHERIFF	SR. DEPUTY SHERIFF STEP I	\$43,054.00	100.00%
SHERIFF	SR. DEPUTY SHERIFF STEP I	\$43,054.00	100.00%
SHERIFF	COMMUNICATIONS OFFICER	\$30,342.00	100.00%
SHERIFF	COMMUNICATIONS OFFICER	\$30,342.00	100.00%
SHERIFF	COMMUNICATIONS OFFICER	\$30,342.00	100.00%
SHERIFF	SR. DEPUTY SHERIFF STEP II	\$44,561.00	100.00%
SHERIFF	QUALITY ASSURANCE INSPECTOR	\$55,000.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP II	\$40,510.00	100.00%
SHERIFF	SR. DEPUTY SHERIFF STEP III	\$46,120.00	100.00%
SHERIFF	SR. DEPUTY SHERIFF STEP IV	\$47,734.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP II	\$40,510.00	100.00%
SHERIFF	SR. DEPUTY SHERIFF STEP III	\$46,120.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$35,707.00	100.00%
JAIL	SR. DETENTION OFFICER STEP III	\$36,957.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	COOK III	\$28,094.00	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	\$36,957.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$32,461.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP II	\$32,461.00	100.00%
JAIL	DETENTION OFFICER STEP II	\$32,461.00	100.00%
JAIL	DETENTION OFFICER STEP II	\$32,461.00	100.00%
JAIL	DETENTION OFFICER	\$32,461.00	100.00%
JAIL	DETENTION OFFICER STEP II	\$32,461.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$36,957.00	100.00%
JAIL	DETENTION OFFICER STEP II	\$32,461.00	100.00%
JAIL	SR. DETENTION OFFICER STEP IV	\$38,251.00	100.00%
JAIL	DETENTION OFFICER STEP II	\$32,461.00	100.00%
JAIL	SERGEANT STEP V	\$43,548.00	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	\$31,364.00	100.00%
JAIL	DETENTION OFFICER	\$32,461.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$38,251.00	100.00%

Hidalgo County

Department Of Budget & Management

VACANCY REPORT

General Fund

As of December 31, 2014

Department	Position Title	Budgeted Salary	Comp %
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	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$32,461.00	100.00%
JAIL	DETENTION OFFICER	\$38,251.00	100.00%
JAIL	DETENTION OFFICER STEP II	\$32,461.00	100.00%
JAIL	SR. DETENTION OFFICER STEP IV	\$38,251.00	100.00%
CONSTABLE PCT.3	SR. DEPUTY CONSTABLE STEP I	\$43,054.00	100.00%
Total:		\$3,828,150.00	
OTHER COUNTY DEPARTMENTS			
BUDGET & MANAGEMENT	BUDGET CLERK I	\$31,518.00	100.00%
BUDGET & MANAGEMENT	ADMINISTRATIVE ASSISTANT I	\$24,929.00	100.00%
DOMESTIC RELATIONS OFFICE	DOMESTIC RELATIONS OFFICE DIRECTOR	\$30,325.00	100.00%
SAFETY	SAFETY OFFICER III	\$55,859.00	100.00%
PURCHASING	BUYER III	\$41,280.00	100.00%
CO AUDITOR	INTERNAL AUDITOR I	\$39,560.00	100.00%
HUMAN RESOURCES	HUMAN RESOURCES SPECIALIST I	\$29,078.00	100.00%
INFORMATION TECHNOLOGY	TECHNICAL SPECIALIST I	\$37,000.00	100.00%
INFORMATION TECHNOLOGY	TECHNICIAN II	\$28,094.00	100.00%
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY MANAGER	\$65,507.00	100.00%
PLANNING DEPT	GIS CLERK II	\$23,695.00	100.00%
PLANNING DEPT	PLANNING INSPECTOR I	\$24,087.00	100.00%
PLANNING DEPT	CLERK III	\$26,014.00	100.00%
PLANNING DEPT	PLANNING INSPECTOR II	\$28,094.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE I	\$22,303.00	100.00%
FACILITIES MANAGEMENT	BUDGET CLERK I	\$31,518.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE I	\$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	CUSTODIAN II	\$23,083.00	100.00%
FACILITIES MANAGEMENT	ADMINISTRATIVE ASSISTANT I	\$25,271.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$28,094.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$32,029.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$30,385.00	100.00%
HUMAN SERVICES	COORDINATOR III	\$48,149.00	100.00%
1115 WAIVER DSRIP	COORDINATOR I	\$40,000.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$34,775.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$33,655.00	96.78%
JUV DET HM	JSO/ DETENTION OFFICER	\$33,084.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$32,120.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER	\$15,930.00	48.20%
JUV DET HM	JSO/ DETENTION OFFICER	\$32,120.00	100.00%
JUV PROB	PROBATION OFFICER	\$2,595.00	6.19%
JUV PROB	PROBATION OFFICER	\$15,192.00	100.00%
JUV PROB	PROBATION OFFICER	\$4,929.00	12.18%
HEALTH ADM	ANIMAL CONTROL SPECIALIST I	\$26,614.00	100.00%
HEALTH ADM	ANIMAL CONTROL SPECIALIST II	\$29,137.00	100.00%
HEALTH ADM	CLERK II	\$22,303.00	100.00%
HEALTH ADM	CLERK II	\$22,303.00	100.00%
HEALTH ADM	OUTREACH SPECIALIST I	\$24,929.00	100.00%

Hidalgo County
Department Of Budget & Management

VACANCY REPORT
General Fund
As of December 31, 2014

Department	Position Title	Budgeted Salary	Comp %
HEALTH CLINICS	REGISTERED NURSE IV	\$61,155.00	100.00%
HEALTH CLINICS	CLERK III	\$26,330.00	100.00%
HEALTH CLINICS	CLERK II	\$22,303.00	100.00%
HEALTH CLINICS	ADVANCED CLINICAL PRACTITIONER	\$92,241.00	100.00%
HEALTH CLINICS	HR COORDINATOR III	\$49,646.00	82.82%
HEALTH CLINICS	CLERK II	\$22,303.00	100.00%
HEALTH CLINICS	CLINIC AIDE II	\$24,720.00	100.00%
HEALTH CLINICS	CLERK III	\$26,331.00	100.00%
HEALTH CLINICS	CLINIC AIDE II	\$22,303.00	100.00%
CHILD WELFARE	HUMAN SERVICES TECHNICIAN	\$27,835.00	100.00%
CHILD WELFARE	HUMAN SERVICES TECHNICIAN	\$26,924.00	100.00%
TX AGRILIFE EXT	ADMINISTRATIVE ASSISTANT II	\$31,045.00	100.00%
TX AGRILIFE EXT	4H YOUTH OUTREACH COORD	\$34,804.00	100.00%
Total:		\$1,634,898.00	
Total Salaries:		\$5,463,048.00	
Elected Offiical Depts:		107	
Other County Depts:		53	
Total No. of Vacant Positions:		160	



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 December 31, 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	56,358.49	(565,595.08)	(91,244.26)	(898,170.55)
Ending Fund Balance (as of 12/31/2014)	<u>\$ 278,384.80</u>	<u>\$ 2,314,466.38</u>	<u>\$ 603,620.82</u>	<u>\$ (766,412.88)</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 December 31, 2014

Beginning Balance (as of 10/1/14):	0	\$ (15,281.40)
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Activity:

CC Approval Date	Department	Slot No	Position Title	Salary
10/14/14	PCT 4 DRAINAGE	0033	MAINTENANCE V	(30,503.00)
10/14/14	PCT 4 DRAINAGE	0034	HEAVY EQUIPMENT OPERATOR II	30,503.00
10/14/14	BCAP	0002	ADMINISTRATIVE ASSISTANT IV	(39,952.00)
10/14/14	BCAP	0003	COLONIA ACCESS PRGM COORD	(41,897.00)
10/14/14	BCAP	0004	COLONIA ACCESS PRGM COORD	(35,391.00)
12/02/14	PCT 2 COUNTYWIDE MECH SHOP	0003	MECHANIC III	(32,131.00)
12/02/14	PCT 2 COUNTYWIDE MECH SHOP	0011	TRUCK DRIVER III	34,589.00
12/02/14	PCT 2 COUNTYWIDE MECH SHOP	0012	MECHANIC III	37,359.00
12/02/14	PCT 2 ADMINISTRATION	0015	ACCOUNTS PAYABLE SPECIALIST III	(32,769.00)
12/02/14	PCT 2 ADMINISTRATION	0020	EXECUTIVE ASSISTANT IV	70,748.00
12/02/14	PCT 2 ADMINISTRATION	0021	ACCOUNTS PAYABLE SPECIALIST III	37,869.00
12/02/14	PCT 2 ADMINISTRATION	0022	CLERK III	28,745.00
12/02/14	PCT 2 RD MAINTENANCE	0042	MAINTENANCE I	(23,674.00)
12/02/14	PCT 2 RD MAINTENANCE	0044	TRAF SA/SP I	(23,015.00)
12/02/14	PCT 2 RD MAINTENANCE	0071	MAINTENANCE I	(23,384.00)
12/02/14	PCT 2 RD MAINTENANCE	0073	MAINTENANCE I	(23,384.00)
Total Activity:		(4)		\$ (66,287.00)

Ending Balance (as of 12/31/14):	(4)	\$ (81,568.40)
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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 December 31, 2014

Department	Position Title	Budgeted Salary	Comp %
PCT 1 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR II	\$26,014.00	100.00%
COUNTYWIDE MECHANIC SHOP	MECHANIC III	\$37,359.00	100.00%
COUNTYWIDE MECHANIC SHOP	TRUCK DRIVER III	\$34,589.00	100.00%
PCT 2 ADMINISTRATION	EXECUTIVE ASSISTANT IV	\$70,748.00	100.00%
PCT 2 ADMINISTRATION	CHIEF ADMINISTRATOR	\$86,888.00	100.00%
PCT 2 ADMINISTRATION	ACCOUNTS PAYABLE SPECIALIST III	\$37,869.00	100.00%
PCT 2 ADMINISTRATION	CLERK III	\$28,745.00	100.00%
PCT 2 ADMINISTRATION	EXECUTIVE ASSISTANT IV	\$70,748.00	100.00%
PCT 2 ROAD MAINTENANCE	TRUCK DRIVER II	\$26,841.00	100.00%
PCT 2 ROAD MAINTENANCE	TRAFFIC SAFETY SPECIALIST I	\$23,015.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$24,466.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$27,053.00	100.00%
PCT 2 ROAD MAINTENANCE	TRUCK DRIVER III	\$29,391.00	100.00%
PCT 2 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR III	\$35,710.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$23,674.00	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	MAINTENANCE I	\$28,840.00	100.00%
PCT 3 ROAD MAINTENANCE	MECHANIC III	\$43,260.00	100.00%
PCT 3 ROAD MAINTENANCE	MAINTENANCE II	\$32,960.00	100.00%
PCT 3 ROAD MAINTENANCE	RIGHT OF WAY AGENT V	\$64,349.00	100.00%
PCT 3 DRAIN IMPRV PRJ	HEAVY EQUIPMENT OPERATOR III	\$32,000.00	100.00%
PCT 3 DRAIN IMPRV PRJ	PIPE LAYER/FITTER	\$28,840.00	100.00%
PCT 4 ROAD MAINTENANCE	TRUCK DRIVER III	\$29,170.00	100.00%
PCT 4 ROAD MAINTENANCE	TIRE REPAIR	\$28,537.00	100.00%
PCT 4 ROAD MAINTENANCE	MAINTENANCE II	\$23,015.00	100.00%
PCT 4 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR I	\$23,015.00	100.00%
PCT 4 ROAD MAINTENANCE	TRAFFIC SAFETY SPECIALIST II/MAINTENANCE	\$26,513.00	100.00%
PCT 4 ROAD MAINTENANCE	GENERAL OPERATIONS MANAGER	\$86,888.00	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 III	\$30,503.00	100.00%
PCT 4 DRAIN IMPRV PRJ	HEAVY EQ OP II	\$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%

Total Salaries: \$1,314,893.00

Total No. of Vacant Positions: 36



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 December 31, 2014

JP Name	Pct/Place	2012	2013	2014
Gilbert Saenz	Pct 1 Place 1	722,259.63	898,621.88	777,598.39
Jesus Morales	Pct 1 Place 2	377,110.70	533,106.69	528,327.81
Bobby Contreras	Pct 2 Place 1	929,125.78	1,046,507.86	839,888.59
Rosa Treviño	Pct 2 Place 2	1,009,387.86	1,203,809.44	731,979.89
Luis J. Garza	Pct 3 Place 1	829,679.68	906,919.57	844,268.69
Ismael Ochoa	Pct 3 Place 2	923,295.11	1,442,992.39	1,014,021.78
Charlie Espinoza	Pct 4 Place 1	1,230,415.79	1,388,607.60	1,297,746.10
Homer Jasso	Pct 4 Place 2	265,633.65	435,704.76	397,070.44
Speedy Jackson	Pct 5 Place 1	292,740.55	446,351.27	321,000.36
Total:		\$ 6,579,648.75	\$ 8,302,621.46	\$ 6,751,902.05

* Undistributed Collections

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

	JP 1		JP 2		JP 3		JP 4		JP 5	Total
	Place 1	Place 2	Place 1	Place 2	Place 1	Place 2	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	87,831.36	129,752.47	164,825.70	54,277.85	48,592.25	\$ 780,089.28
April	63,990.35	43,536.00	93,607.50	93,228.84	60,314.95	99,821.88	113,683.20	32,679.60	30,129.38	\$ 630,991.70
May	58,800.70	37,037.90	103,730.37	96,891.90	67,113.39	90,791.60	116,161.80	32,675.96	28,482.38	\$ 631,686.00
June	54,469.25	45,190.75	70,532.50	68,920.25	79,798.35	80,383.39	100,730.00	30,308.70	22,597.61	\$ 552,930.80
July	49,690.85	49,899.76	56,297.90	50,019.80	74,279.05	75,821.92	109,254.45	32,977.41	19,905.78	\$ 518,146.92
August	49,085.10	44,749.05	64,220.76	52,122.55	53,232.75	70,978.14	77,559.20	29,204.45	20,494.43	\$ 461,646.43
September	56,011.05	37,689.55	52,397.95	37,073.05	66,468.25	75,328.13	97,115.10	30,160.25	24,432.51	\$ 476,675.84
October	58,040.75	40,280.00	74,325.26	48,622.10	72,297.22	68,884.59	93,978.80	26,133.21	18,999.50	\$ 501,561.43
November	42,811.95	19,668.90	36,717.80	40,071.75	61,406.56	46,705.12	65,729.65	24,142.96	14,306.22	\$ 351,560.91
December	52,124.85	29,476.55	54,671.25	30,826.85	65,814.75	53,092.21	70,124.15	20,900.75	10,165.50	\$ 387,196.86
Total:	777,598.39	528,327.81	839,888.59	731,979.89	844,268.69	1,014,021.78	1,297,746.10	397,070.44	321,000.36	\$ 6,751,902.05

* 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.

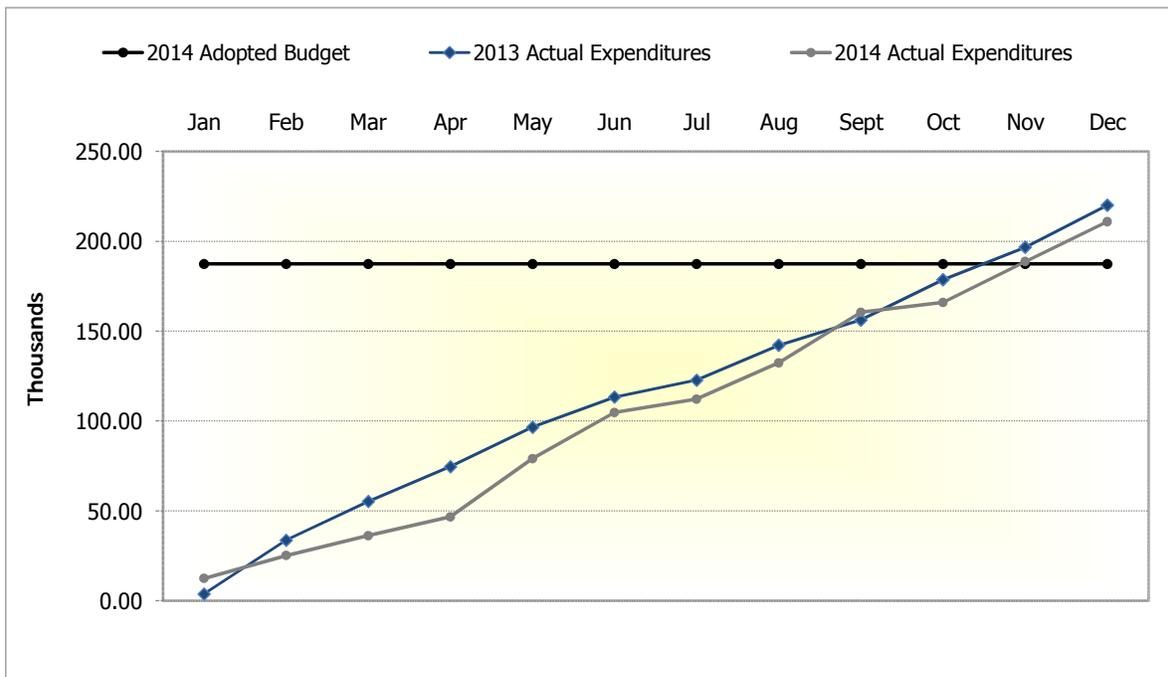
Hidalgo County

Department of Budget & Management

COURT REPORTER

2013 vs 2014
As of December 31, 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	7,405.00	
August	19,393.18	20,212.31	29.79%
September	14,043.72	28,083.76	
October	22,370.50	5,529.00	
November	18,073.29	22,755.00	-20.89%
December	23,413.00	22,235.07	
Total:	220,102.84	210,989.08	



Note: Report includes any expenses to Fund 1239. Last updated March 26, 2015.



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 4th Quarter
275th District Court	166	-	9,534
County Court at Law #1	-	-	6,589
County Court at Law #6	-	-	5,448
County Court at Law #8	-	7,920	3,520
Adult Probation	38,817	11,882	5,776
County Treasurer	294	-	-
Constable Pct. 1	3,520	861	4,320
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	4,182
District Attorney	19,596	8,216	7,460
District Clerk	26,457	12,445	(50)
Elections Department	18,524	12,562	2,451
Facilities Management	6,054	7,145	1,831
Health Department	23,852	11,955	21,145
Human Resources	172	1,664	945
Human Services	3,180	-	-
Information Technology	1,576	8,683	5,232
J.P. Pct 1 PL 2	-	-	5,138
J.P. Pct 2 PL 1	2,400	-	3,360
J.P. Pct 2 PL 2	1,458	-	976
J.P. Pct 3 PL 1	-	(522)	2,656
J.P. Pct 3 PL 2	-	1,822	-
J.P. Pct 4 PL 2	410	-	-
Juvenile	80,758	91,602	39,258
Pct. 1	80,934	184,770	102,273
Pct. 2	1,922	8,643	155
Pct. 3	11,286	16,308	4,291
Pct. 4	12,832	5,912	18,480
Purchasing Department	-	10,094	-
Right of Way	5,810	-	-
Sheriff Office	133,099	137,659	86,154
Tax Office	4,371	25,777	9,575
Tx DPS	4,406	-	-
Urban County	5,712	5,126	10,688
WIC	23,520	30,028	38,834
Total	\$ 544,245	\$ 652,521	\$ 400,223

Hidalgo County
 Department of Budget & Management
 UNEMPLOYMENT CLAIMS PROCESSED
 as of December 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
CCL #6	1	1	-	-	-	1	-	-	11,440.00	-	11,440.00
Constable Pct 1	1	1	-	-	-	1	-	-	10,731.62	-	10,731.62
Elections Department	1	-	1	-	-	-	-	1	4,087.01	-	-
Facilities Management	1	1	-	-	1	-	-	-	6,975.71	6,975.71	-
JP Pct 1 Pl 2	1	-	-	1	-	-	1	-	5,145.23	-	5,145.23
JP Pct 3 Pl 1	1	1	-	-	1	-	-	-	8,335.99	8,335.99	-
JP Pct 4 Pl 2	1	1	-	-	1	-	-	-	7,299.47	7,299.47	-
Juvenile	2	1	-	1	1	-	1	-	7,982.79	6,285.17	1,697.62
Pct 1	1	1	-	-	1	-	-	-	8,454.70	8,454.70	-
Pct 3	1	-	-	1	-	-	1	-	4,288.85	-	4,288.85
Sheriff	6	3	-	3	3	-	3	-	50,751.92	25,749.54	25,002.38
Veteran's Services	1	1	-	-	1	-	-	-	6,696.15	6,696.15	-
WIC	3	2	-	1	2	-	1	-	11,805.03	11,708.64	96.39
Total	21	13	1	7	11	2	7	1	143,994.47	81,505.37	58,402.09

Hidalgo County

Department of Budget & Management

UNEMPLOYMENT DECISIONS RECEIVED

Prior Months

as of December 31, 2014

Department	Month Claims Processed	Decisions Received	Claims Won	Claims Lost	Liability Suspended	Potential Liability from Lost Claims
Health	Jul 2014	1	-	1	-	5,948.00
I.T. Department	Aug 2014	1	1	-	8,673.60	-
Pct 1	Sep 2014	2	-	2	-	14,924.81
Pct 4	4th QTR 2009	1	1	-	-	-
Sheriff	Jan 2013	1	1	-	-	-
Sheriff	Sep 2014	2	2	-	8,815.77	-
	Total	8	5	3	17,489.37	20,872.81