



4TH QUARTER 2015 BUDGET REPORTS



Department of
Budget &
Management
“Commitment to Excellence”

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DEPARTMENT OF BUDGET & MANAGEMENT

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General Fund – Summary of Revenues & Expenditures

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

Hidalgo County
Department Of Budget & Management

2015 ADJUSTED BUDGET

As of December 31, 2015

Revenues

Beginning Balance (as of 10/01/15): **\$ 178,193,430.17**

Activity:

Date	Transaction Description	Amount
10/27/2015	Appropriation of new source of revenue (donation from OXY USA, Inc.) for the Sheriff's Office, as certified by the Co. Auditor.	1,500.00

Total Activity: **\$ 1,500.00**

Ending Adjusted Revenues (as of 12/31/15): **\$ 178,194,930.17**

Expenditures

Beginning Balance (as of 10/01/15): **\$ 190,567,170.46**

Activity:

Date	Transaction Description	Amount
10/13/2015	Appropriation of funds for the Child Advocacy Center, d/b/a Estrella's House to fund aid to non-govt agency expenditures (funds taken from the Economic Development G/F Restricted F/B).	50,000.00
10/27/2015	Appropriation of donated funds from OXY USA, Inc. into the Sheriff's Office to fund Out of Co. Travel expenditures.	1,500.00
2/16/2016	Unappropriation of funds in relation to the Elections Contract §31.100 G/F Restricted F/B account.	(70,008.50)

Total Activity: **\$ (18,508.50)**

Ending Adjusted Budget (as of 12/31/15): **\$ 190,548,661.96**



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, 2015

	2015 Tax Roll Receivable	2014 Tax Roll Receivable	2013 & Prior Taxes Receivable	Totals
Levy Amount:				
As of October 1, 2015	\$ 178,719,088.17			\$ 178,719,088.17
As of October 1, 2014		\$ 167,256,801.76		167,256,801.76
As of January 1, 2015			\$ 26,189,529.37	26,189,529.37
Totals				372,165,419.30
Year-to-Date Modifications	805,944.78 *	1,901,674.11 *	(82,345.63) **	2,625,273.26
Adjusted Levy to Date	179,525,032.95	169,158,475.87	26,107,183.74	374,790,692.56
Less Collections:				
October '14	-	531,281.34	-	531,281.34
November	-	13,867,585.12	-	13,867,585.12
December	-	50,725,570.34	-	50,725,570.34
January '15	-	72,314,079.13	1,276,448.11	73,590,527.24
February	-	10,728,894.78	901,172.01	11,630,066.79
March	-	5,436,887.09	845,846.82	6,282,733.91
April	-	2,078,360.48	562,727.27	2,641,087.75
May	-	1,744,993.56	608,192.85	2,353,186.41
June	-	1,669,749.00	655,677.41	2,325,426.41
July	-	1,325,311.90	587,329.14	1,912,641.04
August	-	731,614.56	469,621.59	1,201,236.15
September	-	529,627.57	332,485.91	862,113.48
October	803,133.69	443,919.14	341,969.69	1,589,022.52
November	11,101,057.14	306,591.12	267,526.96	11,675,175.22
December	60,477,470.23	310,758.23	311,140.76	61,099,369.22
Total Collections	72,381,661.06	162,745,223.36	7,160,138.52	242,287,022.94
Total Taxes Receivable	107,143,371.89	6,413,252.51	18,947,045.22	132,503,669.62
Tax Roll as of 12/31/2015	\$ 107,143,371.89	\$ 6,413,252.51	\$ 18,947,045.22	\$ 132,503,669.62
	0.00	(0.00)	0.00	0.00
Taxes Receivable	59.68%	3.79%	72.57%	35.35%
Taxes Collected ***	0.403184224	96.21%	27.43%	64.65%
13 Roll Coll. as of 12/31/14	38.35%	93.92%	19.10%	82.74%
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.



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

2015 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2015

Beginning Account Balance (as of 10/1/15) \$ 412,509.24

Activity:

Date	JE No./AI	Department	Amount
10/01/15	JE153900	Co Wide Adm	(16,905.64)
10/02/15	JE153906	JP Pct 4/PL 2	(1,926.00)
10/06/15	JE153927	Co Wide Adm	2,385.00
10/06/15	JE153943	Fire Marshal	(6,661.08)
10/07/15	JE153960	Facilities Mgmt	(50,000.00)
10/07/15	JE153962	Pct. 1 Parks	(2,001.00)
10/07/15	JE153984	Public Defender	(301.94)
10/09/15	JE154022	Constable Pct.2	(1,520.00)
10/13/15	JE154040	Pct2 CRC-Alamo	(1,407.52)
10/13/15	JE154068	DBM-Budget Div	(700.00)
10/13/15	JE154070	Juvenile Probation	(312,612.89)
10/21/15	JE154188	GF Salary Sweep	451,978.13
10/21/15	JE154193	Pct1 Sanitation & Parks	(72,000.00)
10/21/15	JE154194	Visiting Judges	(160,000.00)
10/27/15	JE154269	Co Wide Adm	3,753.00
10/27/15	JE152471	139th DC	(2,800.00)
10/27/15	JE154289	Co Wide Adm	(5,460.00)
10/27/15	JE154307	Tax Office	(113.89)
10/28/15	JE154349	Public Defender	(953.00)
10/28/15	JE154350	Pct3 Parks	(10,741.00)
10/27/15	JE154389	Transfer Out	(5,421.18)

Hidalgo County

Department of Budget & Management

2015 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2015

Activity (cont.):

Date	JE No./AI	Department	Amount
10/30/15	JE154392	Constable Pct.4	(700.99)
10/30/15	JE154404	Juvenile Probation	(200,000.00)
11/02/15	JE154434	92nd DC	(8,893.01)
11/05/15	JE154591	Public Defender	(4,671.26)
11/05/15	JE154592	Jury Fees	65,000.00
11/05/15	JE154593	Transfer Out	(65,000.00)
11/06/15	JE154631	430th DC	(180.00)
11/10/15	JE154770	GF Salary Sweep	714,525.05
11/10/15	JE154771	GF Salary Sweep	387,110.34
11/10/15	JE154772	GF Salary Sweep	397,489.93
11/10/15	JE154773	GF Salary Sweep	1,008,933.92
11/12/15	JE154817	92nd DC	(19.68)
11/13/15	JE154839	430th DC	(105.00)
11/13/15	JE154843	Co Wide Adm	(23,000.00)
11/13/15	JE154844	Jury Fees	(65,000.00)
11/13/15	JE154856	Purchasing	(15,000.00)
11/16/15	JE154960	Public Defender	(207.67)
11/16/15	JE154963	1115 Waiver DSRIP	(28,107.77)
11/17/15	JE154968	Co Wide Adm	(6,800.00)
11/17/15	JE154975	Pct1 Sanitation	(64,013.00)
11/17/15	JE154977	Constable Pct.2	(1,520.00)
11/17/15	JE154980	Transfer Out	(117,555.00)
11/17/15	JE154981	Transfer Out	(179,464.00)
11/17/15	JE154982	Transfer Out	(40,428.72)

Hidalgo County

Department of Budget & Management

2015 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2015

Activity (cont.):

Date	JE No./AI	Department	Amount
11/17/15	JE154989	Transfer Out	(245,000.00)
11/17/15	JE155043	Emergency Mgmt	(2,212.00)
11/19/15	JE155055	Co Wide Adm	2,128.08
11/19/15	JE155056	93rd DC	(2,128.08)
11/19/15	JE155060	Indigent Defense	(320.00)
11/19/15	JE155103	Historical Museum	(100,000.00)
11/19/15	JE155104	Dist Clerk	(3,372.90)
11/19/15	JE155105	Pct3 Rd Maint	(30,000.00)
11/24/15	JE155226	Public Affairs	(352.00)
11/24/15	JE155264	Co Wide Adm	3,283.92
11/24/15	JE155266	398th DC	(1,000.00)
11/30/15	JE155299	Alt Incarceration Prg	(7,303.57)
12/01/15	JE155344	GF Salary Sweep	151,873.20
12/01/15	JE155345	GF Salary Sweep	10,639.06
12/01/15	JE155352	Juvenile Probation	(1,000,000.00)
12/01/15	JE155357	Const Pct2	(736.33)
12/01/15	JE155362	Transfer Out	(330,000.00)
12/01/15	JE155371	Public Defense	(200,000.00)
12/02/15	JE155388	Pct.1 Sanitation	(61,300.00)
12/04/15	JE155400	JP Pct 4/PL 2	(315.75)
12/07/15	JE155401	Pct 4 Parks	(35,000.00)
12/07/15	JE155402	Pct 4 Parks	(11,000.00)
12/08/15	JE155449	Facilities Mgmt	(17,961.04)
12/08/15	JE155450	Dist Clerk	(8,000.00)

Hidalgo County

Department of Budget & Management

2015 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2015

Activity (cont.):

Date	JE No./AI	Department	Amount
12/10/15	JE155492	Co Wide Adm	(13,333.00)
12/10/15	JE155494	Arbitrage Calculation Services	(4,625.00)
12/10/15	JE155495	Master Court	(350.00)
12/14/15	JE155557	Safety	(200.00)
12/15/15	JE155560	Visiting Judges	(6,000.00)
12/14/15	JE155561	Auxiliary Crt	(2,640.00)
12/15/15	JE155580	Other Public Defense	100,000.00
12/15/15	JE155581	Public Defense	(100,000.00)
12/15/15	JE155614	Elections Dept	516,271.27
12/15/15	JE155615	Crim DA	(515,000.00)
12/15/15	JE155617	Fire Marshal	(551.00)
12/16/15	JE155636	Public Defense	(10,000.00)
12/16/15	JE155638	Pct4 Doolittle Recover Prj	(21,825.00)
12/18/15	JE155641	Various Dept	3,157.41
12/17/15	JE155682	Various Dept	161,472.47
12/18/15	JE155683	Public Defense	(150,000.00)
12/17/15	JE155684	Various Dept	2,639.32
12/17/15	JE155685	Various Dept	76,546.44
12/17/15	JE155686	Various Dept	19,695.20
12/21/15	JE155688	Jury Fees	(29,000.00)
12/17/15	JE155692	Various Dept	96,244.90
12/28/15	JE155731	Public Defense	(100,000.00)
12/30/15	JE155791	Various Dept	26,302.31
01/04/16	JE155794	Various Dept	42,447.76

Hidalgo County

Department of Budget & Management

2015 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2015

Activity (cont.):

Date	JE No./AI	Department	Amount
01/06/16	JE155845	Public Defense	(150,000.00)
01/06/16	JE155846	Public Defender	(10.00)
01/06/16	JE155847	Various Dept	(43.00)
01/07/16	JE155869	General Litigation	154,000.00
01/07/16	JE155870	Insurance	(13,193.91)
01/07/16	JE155871	Co Wide Law Enf	(833.25)
01/07/16	JE155872	JP Pct 2/PL 2	(3.00)
01/12/16	JE155917	93rd DC	(900.00)
01/13/16	JE155953	CCL#1	(436.40)
01/13/16	JE155980	Const Pct4	(509.34)
01/14/16	JE156000	Various Dept	(503,925.65)
01/14/16	JE156001	Various Dept	341,185.51
01/14/16	JE156003	Co Wide Adm	681.97
01/14/16	JE156005	Co Comm	20,000.00
01/14/16	JE156006	Various Dept	(7,051.42)
01/14/16	JE156007	Crim DA	(681.97)
01/14/16	JE156008	Various Dept	(3,195.07)
01/21/16	JE156104	Crim DA	469,982.37
01/21/16	JE156105	Various Dept	(222,908.84)
01/22/16	JE156113	Pct. 1 Sanitation & Parks	(6,545.54)
01/22/16	JE156115	Co Wide Law Enf	(2,501.00)
01/22/16	JE156116	Insurance	(12,173.22)
01/27/16	JE156125	CC & DC E-Filing	(20,791.20)
01/27/16	JE156126	Transfer In	0.01

Hidalgo County

Department of Budget & Management

2015 CONTINGENCY ACCOUNT DETAIL

As of December 31, 2015

Activity (cont.):

Date	JE No./AI	Department	Amount
02/03/16	JE156280	Transfer Out	(8,185.39)
02/05/16	JE156332	Various Dept	(179,288.94)
02/04/16	JE156333	GF Salary & Fringes Sweep	546,452.62
02/09/16	JE156359	Public Defense	(48,257.50)
03/15/16	JE156878	Various Dept	(67,633.13)
03/15/16	JE156880	Transfer In	14,960.58
03/16/16	JE156884	Transfer In	193,951.13
03/16/16	JE156885	Transfer Out	(2,516.00)
03/16/16	JE156886	Transfer In	266.00
03/16/16	JE156889	Transfer In	2,516.00
03/16/16	JE156889	Transfer In	2,516.00
03/16/16	BJE16003	Transfer In	193,951.08
03/16/16	BJE16003	Transfer Out	(193,951.13)

Total Activity: \$ **257,088.17**

Ending Account Balance (as of 12/31/15): \$ **669,597.41**



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.

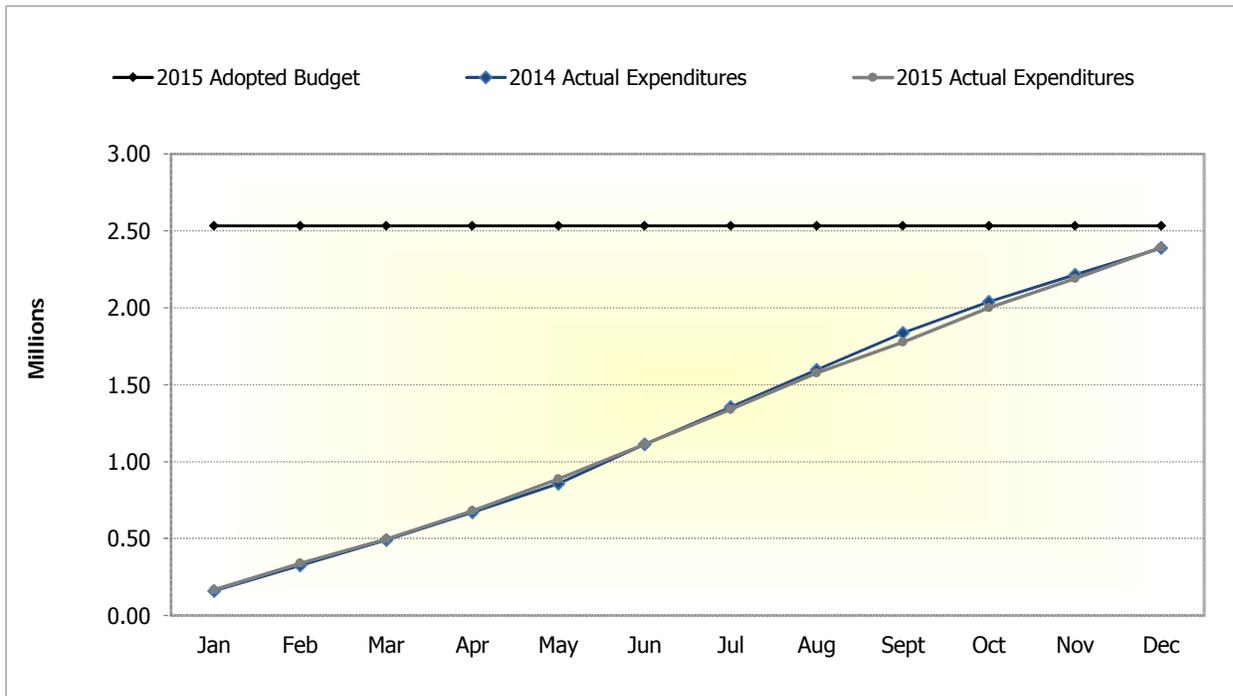
Hidalgo County

Department of Budget & Management

CO WIDE ELECTRICITY

2014 vs 2015
As of December 31, 2015

Month	2014 Actual Expenditures	2015 Actual Expenditures	% Change Qtrly 2014 vs 2015
January	159,592.71	166,511.12	
February	165,073.43	172,896.94	1.08%
March	166,481.76	157,034.21	
April	179,718.99	184,169.40	
May	186,378.48	207,479.38	-0.95%
June	256,531.68	225,073.35	
July	240,619.60	227,388.19	
August	241,509.51	235,111.01	-8.18%
September	240,311.04	200,852.64	
October	202,722.39	223,782.91	
November	176,169.65	190,408.34	11.59%
December	173,238.85	201,933.57	
Total:	2,388,348.09	2,392,641.06	



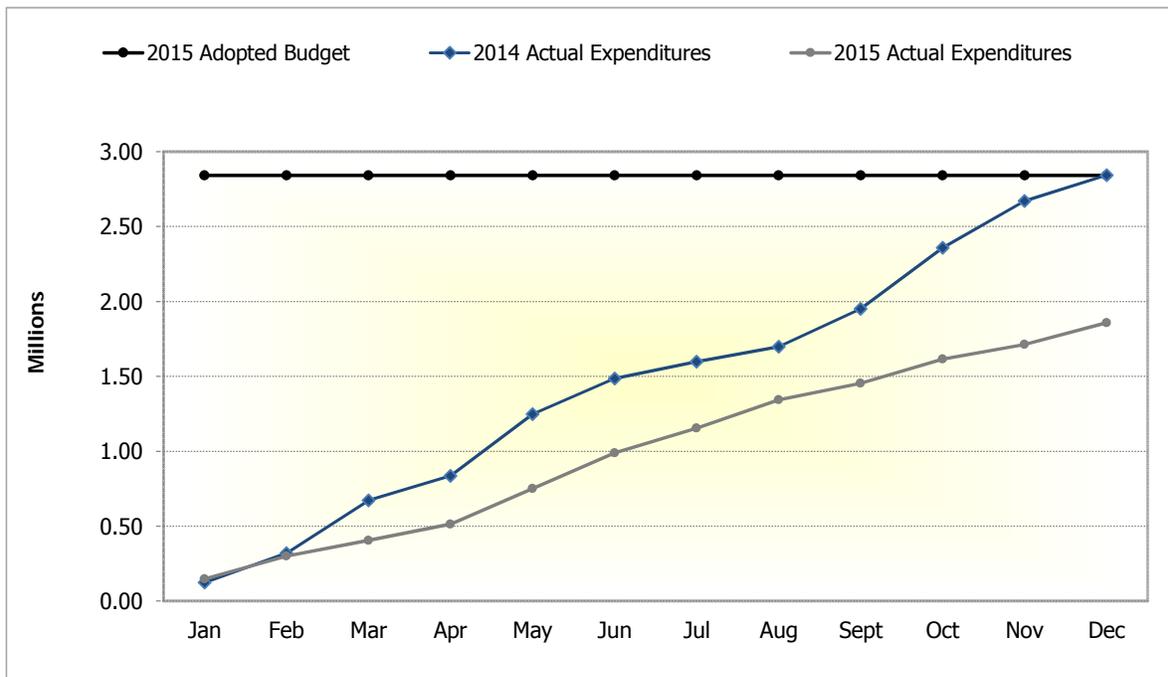
Note: Report includes all electricity expenditures for Fund 1100.

Hidalgo County

Department of Budget & Management

GASOLINE 2014 vs 2015 As of December 31, 2015

Month	2014 Actual Expenditures	2015 Actual Expenditures	% Change Qtrly 2014 vs 2015
January	122,956.57	147,042.79	
February	196,984.32	152,447.56	-39.80%
March	351,400.24	104,659.86	
April	164,675.99	108,870.13	
May	412,214.07	236,675.98	-28.14%
June	236,245.47	238,745.72	
July	114,464.74	166,163.51	
August	99,735.81	188,099.88	-0.07%
September	251,984.35	111,577.59	
October	407,433.33	161,614.63	
November	312,128.94	95,958.24	-54.76%
December	173,434.65	146,427.09	
Total:	2,843,658.48	1,858,282.98	



Note: Report includes general fund only.

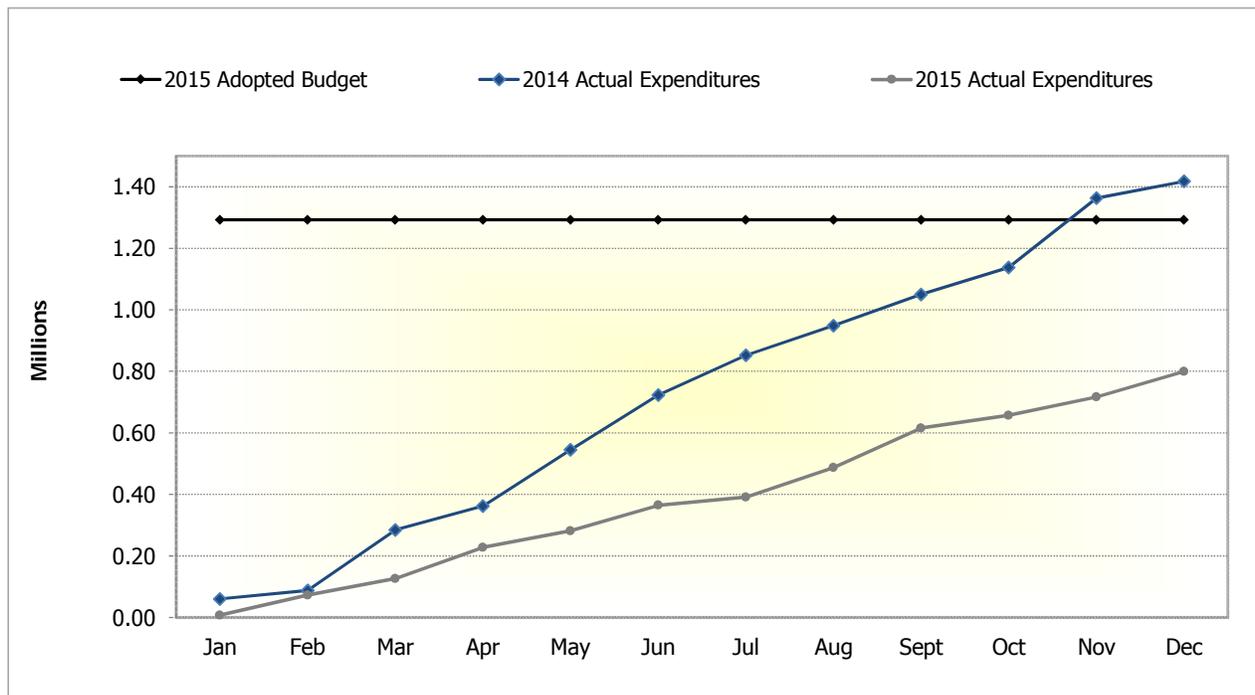
Hidalgo County

Department of Budget & Management

GENERAL LITIGATION

2014 vs 2015
As of December 31, 2015

Month	2014 Actual Expenditures	2015 Actual Expenditures	% Change Qtrly 2014 vs 2015
January	60,548.68	7,489.95	
February	27,907.31	65,296.32	-55.55%
March	196,230.39	53,770.98	
April	77,570.57	100,816.25	
May	182,949.25	54,139.08	-45.67%
June	177,683.83	83,135.50	
July	129,176.82	25,931.54	
August	96,066.09	96,903.75	-23.13%
September	101,081.60	128,016.68	
October	88,045.30	41,353.93	
November	226,106.10	60,099.22	-50.11%
December	54,140.88	82,281.27	
Total:	1,417,506.82	799,234.47	



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

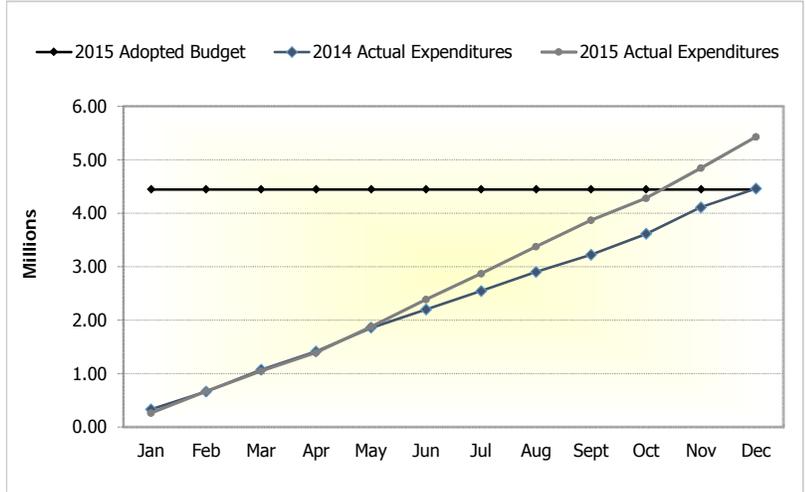
Hidalgo County

Department of Budget & Management

LEGAL EXPENDITURES 2014 vs 2015 As of December 31, 2015

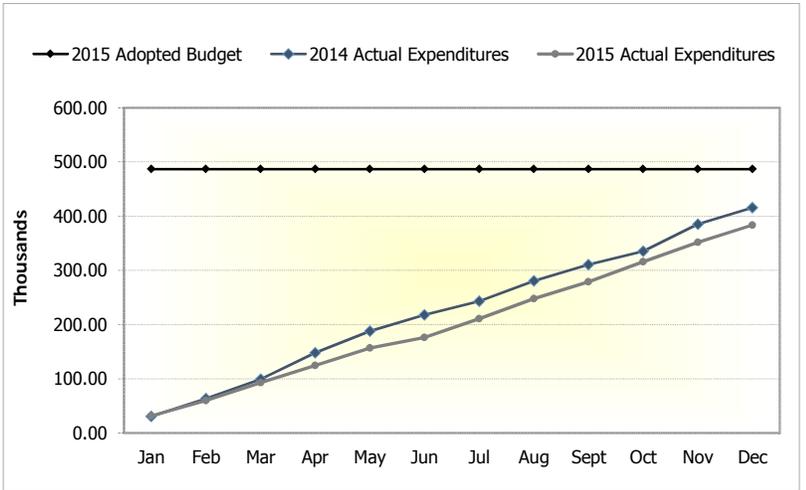
Public Defense

Month	2014 Actual Expenditures	2015 Actual Expenditures	% Change Qtrly 2014 vs 2015
January	330,842.50	261,522.50	
February	333,492.50	405,807.50	-2.44%
March	407,701.51	378,510.72	
April	343,736.50	345,546.27	
May	441,962.02	479,649.69	18.87%
June	339,870.44	512,814.45	
July	347,003.00	482,227.20	
August	355,780.24	507,280.61	44.64%
September	323,000.00	494,227.98	
October	389,872.00	410,175.50	
November	497,831.62	565,108.73	25.91%
December	350,918.44	584,318.41	
Total:	\$ 4,462,010.77	\$ 5,427,189.56	



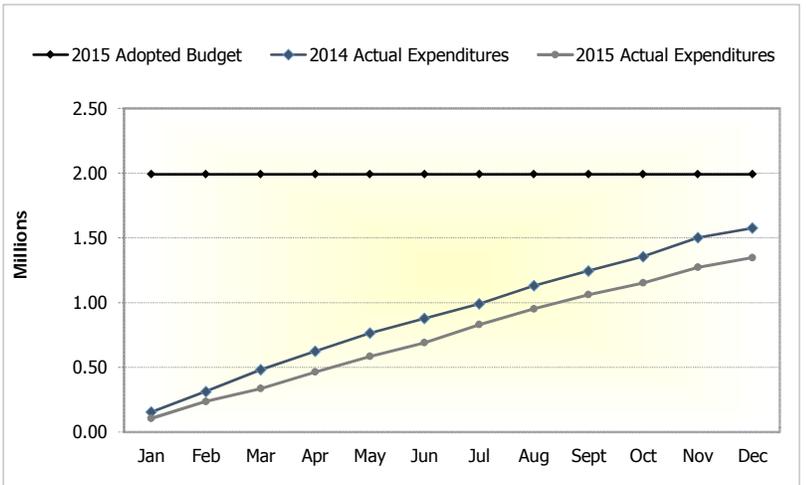
Other Public Defense

Month	2014 Actual Expenditures	2015 Actual Expenditures	% Change Qtrly 2014 vs 2015
January	30,702.50	31,425.00	
February	32,860.00	28,737.50	-6.32%
March	35,596.25	32,732.50	
April	49,052.50	31,727.50	
May	39,742.50	32,375.00	-29.77%
June	29,935.00	19,285.00	
July	25,032.50	34,410.00	
August	37,602.00	37,120.00	10.59%
September	29,986.84	30,897.50	
October	24,935.50	37,305.00	
November	49,575.00	35,580.00	-0.25%
December	30,657.50	32,017.50	
Total:	\$ 415,678.09	\$ 383,612.50	



Child Welfare Defense

Month	2014 Actual Expenditures	2015 Actual Expenditures	% Change Qtrly 2014 vs 2015
January	153,857.50	105,317.50	
February	158,600.79	131,640.00	-29.96%
March	168,535.00	99,930.00	
April	143,302.50	126,835.00	
May	138,922.50	120,505.00	-10.66%
June	112,982.50	105,735.00	
July	114,092.50	139,815.00	
August	139,515.00	121,955.00	0.80%
September	114,152.50	108,946.04	
October	110,670.00	91,935.00	
November	145,795.00	120,377.50	-13.63%
December	75,512.50	74,432.50	
Total:	\$ 1,575,938.29	\$ 1,347,423.54	



Hidalgo County

Department of Budget & Management

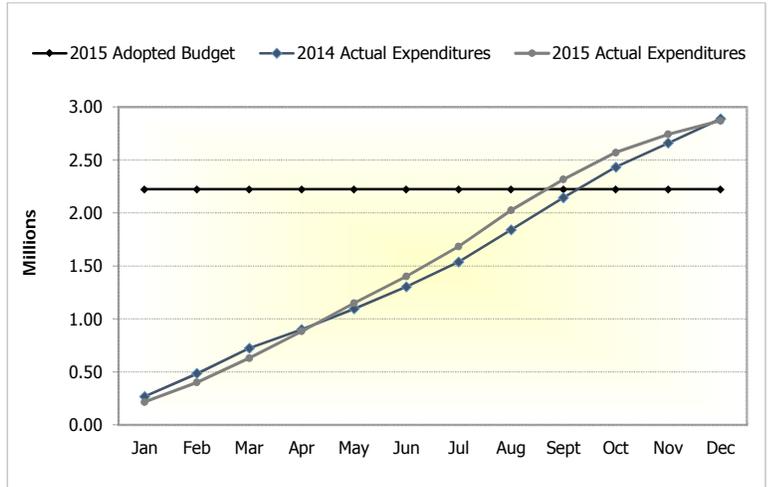
ROOM & BOARD EXPENDITURES

2014 vs 2015

As of December 31, 2015

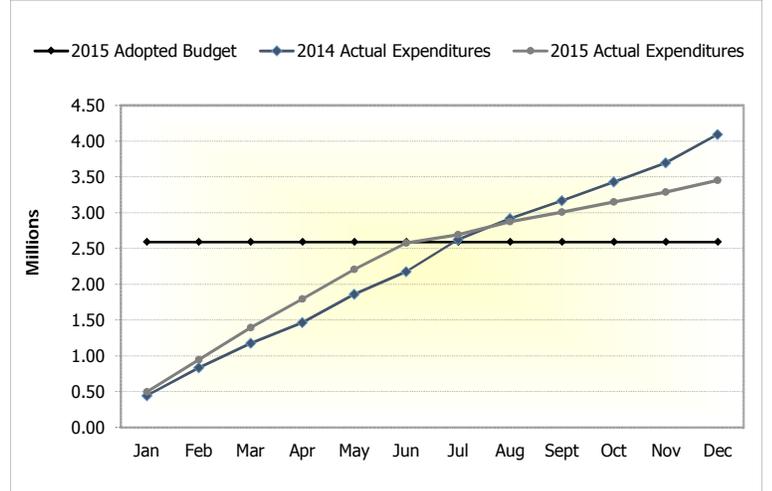
Jail

Month	2014 Actual Expenditures	2015 Actual Expenditures	% Change Qtrly 2014 vs 2015
January	268,155.00	216,531.00	
February	216,675.00	184,093.00	-12.81%
March	238,545.00	230,104.00	
April	176,547.00	253,281.00	
May	195,363.00	265,139.00	32.75%
June	208,838.00	252,523.00	
July	232,407.00	282,798.00	
August	303,261.00	343,011.00	9.11%
September	304,976.00	291,443.00	
October	287,042.00	251,424.00	
November	226,968.00	173,016.00	-25.68%
December	228,977.00	127,764.00	
Total:	\$ 2,887,754.00	\$ 2,871,127.00	



Juvenile

Month	2014 Actual Expenditures	2015 Actual Expenditures	% Change Qtrly 2014 vs 2015
January	444,854.25	496,833.28	
February	387,811.01	449,833.22	18.18%
March	345,697.06	445,925.64	
April	285,488.61	403,583.72	
May	395,884.53	412,190.88	18.99%
June	316,036.09	371,064.65	
July	449,614.00	113,532.47	
August	292,322.92	180,626.33	-56.48%
September	248,902.60	137,064.20	
October	263,178.52	141,219.84	
November	269,877.88	137,816.84	-52.26%
December	394,289.31	163,654.69	
Total:	\$ 4,093,956.78	\$ 3,453,345.76	



Note: Juvenile include expenses for all program accounts under general fund.

Hidalgo County

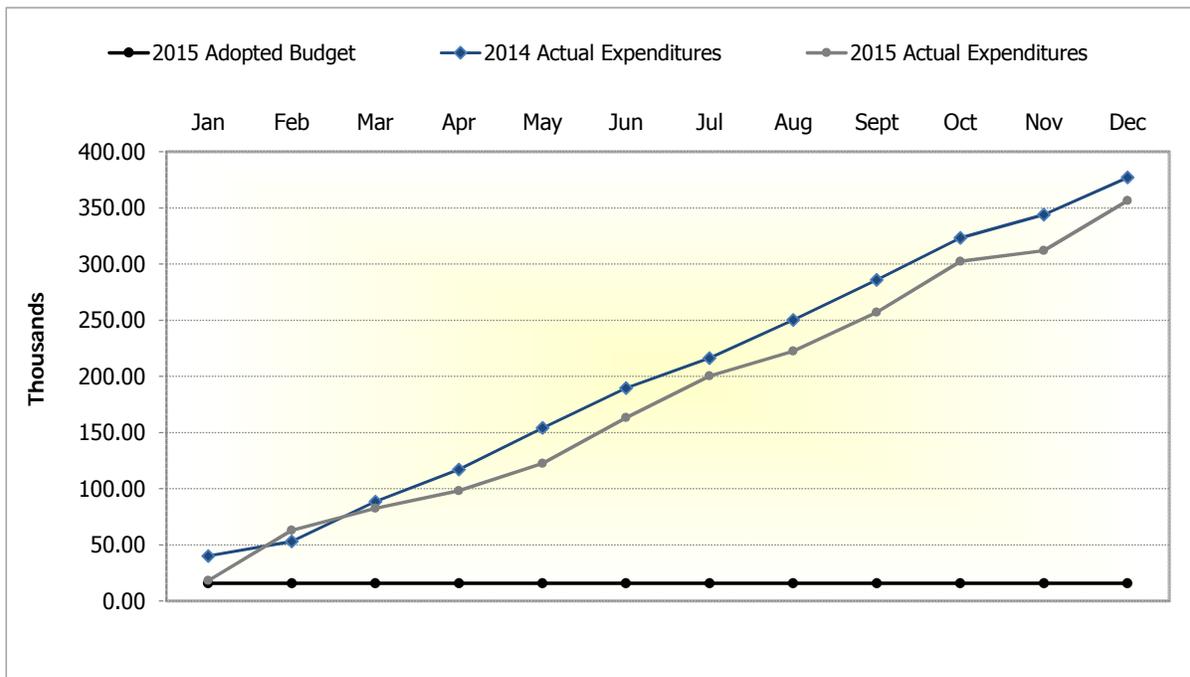
Department of Budget & Management

VISITING JUDGES

2014 vs 2015

As of December 31, 2015

Month	2014 Actual Expenditures	2015 Actual Expenditures	% Change Qtrly 2014 vs 2015
January	40,034.62	18,053.18	
February	13,111.78	44,897.32	-6.73%
March	35,172.08	19,419.96	
April	28,824.61	15,749.85	
May	36,872.09	24,287.58	-20.14%
June	35,526.35	40,802.72	
July	26,702.21	37,177.76	
August	33,911.64	22,073.72	-2.65%
September	35,734.44	34,547.46	
October	37,301.73	45,403.53	
November	20,817.69	9,411.24	9.01%
December	33,024.49	44,541.50	
Total:	377,033.73	356,365.82	



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



General Fund- Personnel Adjustments by Department

This report illustrates all personnel adjustments 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, 2015

Beginning Balance (as of 10/1/15):	38	\$ 839,688.68
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Activity:

CC Approval Date ¹	Department	Slot No	Position Title	Salary
10/27/15	DISTRICT ATTORNEY	0082	ADMINISTRATIVE ASSISTANT I	(22,323.00)
10/27/15	DISTRICT ATTORNEY	0121	ADMINISTRATIVE ASSISTANT I	22,416.00
11/10/15	CCL #8	T006	CLERK I	3,232.00
11/10/15	HEALTH & HUMAN SERVICES	0032	ELIGIBILITY SPECIALIST I	(24,929.00)
11/10/15	HEALTH & HUMAN SERVICES	0003	DIRECTOR OF NURSING	(81,755.00)
11/10/15	HEALTH & HUMAN SERVICES	0018	HR COORDINATOR III	(49,646.00)
11/10/15	HEALTH & HUMAN SERVICES	0037	CLERK III	(26,330.00)
11/10/15	HEALTH & HUMAN SERVICES	G076	BILLING SUPERVISOR	(41,280.00)
11/10/15	HEALTH & HUMAN SERVICES	0144	EMR/DATABASE SYSTEM ANALYST	53,665.00
11/10/15	HEALTH & HUMAN SERVICES	0145	DIRECTOR OF CLINICAL CARE SERVICES	90,000.00
11/10/15	HEALTH & HUMAN SERVICES	0146	ADMINISTRATIVE ASSISTANT II	30,000.00
11/10/15	HEALTH & HUMAN SERVICES	0147	HEALTH SERVICES BILLING SUPERVISOR	50,000.00
11/10/15	COUNTY CLERK	0027	DEPUTY COUNTY CLERK I	(28,840.00)
11/10/15	COUNTY CLERK	0076	ADMINISTRATIVE ASSISTANT II	30,911.00
12/01/15	TAX OFFICE	0074	DEPUTY CLERK I	(27,835.00)
12/01/15	TAX OFFICE	0184	ACCOUNTING CLERK I	27,835.00
12/01/15	CONSTABLE PRECINCT 2	0015	SERGEANT STEP I	47,359.00
12/01/15	CONSTABLE PRECINCT 2	0005	DEPUTY CONSTABLE STEP II	(40,510.00)
12/15/15	BUDGET & MANAGEMENT	0015	BUDGET CLERK I	(31,518.00)
12/15/15	BUDGET & MANAGEMENT	0023	PLANNING ANALYST I	(42,236.00)
12/15/15	BUDGET & MANAGEMENT	0032	ADMINISTRATIVE ASSISTANT I	(24,929.00)
12/15/15	BUDGET & MANAGEMENT	0034	BUDGET ANALYST III	52,002.00
12/15/15	BUDGET & MANAGEMENT	0035	PLANNING ANALYST III	52,002.00
Total Activity:		(1)		\$ 17,291.00

Ending Balance (as of 12/31/15):	37	\$ 856,979.68
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Notes:

1. Total count of positions represent net total between deletions and creations only.

Hidalgo County

Department of Budget & Management

OTHER PERSONNEL ADJUSTMENTS

General Fund

As of December 31, 2015

Beginning Balance (as of 10/1/15): **\$ 128,249.00**

Activity:

CC Approval Date	Department	Action Type	Slot No	Position Title	Salary
10/13/15	SHERIFF'S OFFICE	A	0028	SERGEANT STEP II	500.00
10/13/15	SHERIFF'S OFFICE	A	0121	DEPUTY SHERIFF STEP 1	500.00
10/13/15	SHERIFF'S OFFICE	A	0122	DEPUTY SHERIFF STEP 1	500.00
10/13/15	SHERIFF'S OFFICE	A	0132	DEPUTY SHERIFF STEP 1	500.00
10/13/15	SHERIFF'S OFFICE	A	0133	DEPUTY SHERIFF STEP 1	500.00
10/13/15	SHERIFF'S OFFICE	A	0153	DEPUTY SHERIFF STEP 1	500.00
10/13/15	SHERIFF'S OFFICE	A	0165	DEPUTY SHERIFF STEP 1	500.00
10/13/15	SHERIFF'S OFFICE	A	0192	DEPUTY SHERIFF STEP 1I	500.00
10/13/15	SHERIFF'S OFFICE	A	0333	DEPUTY SHERIFF STEP 1	500.00
10/13/15	SHERIFF'S OFFICE	A	0344	DEPUTY SHERIFF STEP 1	500.00
10/13/15	SHERIFF'S OFFICE	A	0345	DEPUTY SHERIFF STEP 1	500.00
10/27/15	DISTRICT ATTORNEY	R	0068	ADMINISTRATIVE ASST I	(113.00)
11/10/15	COUNTY CLERK	SD	0005	INTERNAL AUDITOR III	(2,071.00)
12/01/15	SHERIFF'S OFFICE	A	0396	SERGEANT STEP I	500.00
12/01/15	SHERIFF'S OFFICE	A	0040	SERGEANT STEP III	(500.00)
12/01/15	SHERIFF'S OFFICE/JAIL	R	0002	RN V	12,480.00
12/01/15	SHERIFF'S OFFICE/JAIL	SD	0177	DETENTION OFFICER	(6,887.00)
12/01/15	SHERIFF'S OFFICE/JAIL	SD	0281	SR DETENTION OFFICER STEP I	(5,593.00)
12/15/15	COUNTY JUDGE	A	0003	ASSISTANT CHIEF ADMINISTRATOR	5,000.00

Total Activity: **\$ 8,316.00**

Ending Balance (as of 12/31/15): **\$ 136,565.00**

Action Type Legend:

A - Allowances SI - Salary Increase
 R - Reclassification SD - Salary Decrease



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, 2015

Department	Position Title	Budgeted Salary	Comp %
ELECTED OFFICIAL DEPARTMENTS			
389TH DC	ASST COORDINT	\$50,301.00	100.00%
389TH DC	BAILIFF	\$51,940.00	100.00%
CCL#3 PROBATE CRT	BAILIFF	\$36,778.00	100.00%
CCL#8	COURT REPORTER	\$75,190.00	100.00%
MASTER CRT II	BAILIFF	\$46,678.00	100.00%
JP PCT 3/PL 1	COURT CLERK	\$25,216.00	100.00%
JP PCT 3/PL 2	CLERK	\$26,710.00	100.00%
JP PCT 4/PL 2	CASE MANAGER II	\$38,110.00	100.00%
JP PCT 4/PL 2	COURT CLERK	\$26,710.00	100.00%
JP PCT 4/PL 2	COURT CLERK	\$26,710.00	100.00%
JP PCT 4/PL 2	JUSTICE OF THE PEACE (INTERIM)	\$80,000.00	100.00%
CRIM DA	ADMINISTRATIVE ASSISTANT I	\$22,416.00	74.72%
CRIM DA	ASSISTANT DISTRICT ATTORNEY III	\$55,932.00	79.85%
DIST CLERK	DEPUTY DISTRICT CLERK I	\$26,014.00	100.00%
DIST CLERK	DEPUTY DISTRICT CLERK II	\$33,975.00	100.00%
CO JUDGE	DIRECTOR OF SPECIAL PROJECTS	\$63,000.00	100.00%
CO JUDGE	EXECUTIVE ASSISTANT III	\$59,740.00	100.00%
TAX OFF	ACCOUNTING CLERK I	\$27,835.00	100.00%
TAX OFF	CLERK II	\$21,008.00	100.00%
TAX OFF	DATA ENTRY CLERK II	\$21,008.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,014.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,234.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,014.00	100.00%
TAX OFF	DEPUTY CLERK II	\$30,342.00	100.00%
TAX OFF	DEPUTY CLERK II	\$30,342.00	100.00%
TAX OFF	DEPUTY CLERK II	\$30,000.00	100.00%
CO AUDITOR	ACCOUNTANT I	\$38,222.00	100.00%
CO AUDITOR	INTERNAL AUDITOR I	\$39,560.00	100.00%
CO CLERK	ADMINISTRATIVE ASSISTANT II	\$30,911.00	100.00%
CO CLERK	ASSISTANT DEPUTY COUNTY CLERK	\$23,864.00	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	DEPUTY COUNTY CLERK I	\$27,835.00	100.00%
SHERIFF	ADMINISTRATIVE ASSISTANT I	\$27,539.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP I	\$39,140.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP I	\$39,140.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP I	\$39,140.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP II	\$40,510.00	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%
CONSTABLE PCT.3	ADMINISTRATIVE ASSISTANT III	\$34,150.00	100.00%
CONSTABLE PCT.4	DEPUTY CONSTABLE	\$19,570.00	100.00%
JAIL	DETENTION OFFICER	\$32,461.00	100.00%
JAIL	DETENTION OFFICER	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	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 STEP I	\$31,364.00	100.00%

Hidalgo County

Department Of Budget & Management

VACANCY REPORT

General Fund

As of December 31, 2015

Department	Position Title	Budgeted Salary	Comp %
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$31,364.00	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 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	LIEUTENANT STEP IV	\$46,283.00	100.00%
JAIL	REGISTERED NURSE V	\$73,135.00	100.00%
JAIL	SR. DETENTION OFFICER STEP V	\$39,589.00	100.00%
SANITATION PCT.2	PROGRAM MANAGER	\$47,800.00	100.00%
SANITATION PCT.3	TRUCK DRIVER II	\$32,960.00	100.00%
SANITATION PCT.4	ATTENDANT	\$23,674.00	100.00%
SANITATION PCT.4	ATTENDANT	\$24,171.00	100.00%
SANITATION PCT.4	HEAVY EQUIPMENT OPERATOR III	\$35,408.00	100.00%
SANITATION PCT.4	TRUCK DRIVER II	\$28,537.00	100.00%
PARKS PCT.2	MAINTENANCE I	\$23,015.00	100.00%
PARKS PCT.3	PARKS DIRECTOR	\$53,291.00	100.00%
PARKS PCT.4	MAINTENANCE II	\$22,303.00	100.00%
PARKS PCT.4	PARK MAINT II	\$23,015.00	100.00%
PARKS PCT.4	PARK MAINTENANCE III	\$24,514.00	100.00%
	Total:	\$2,832,466.00	
OTHER COUNTY DEPARTMENTS			
DOMESTIC RELATIONS OFFICE	DOMESTIC RELATIONS OFFICE DIRECTOR	\$30,325.00	100.00%
PUBLIC DEFENDER	PUBLIC DEFENDER II	\$52,002.00	100.00%
PUBLIC DEFENDER	SOCIAL WORKER	\$41,280.00	100.00%
ELECTIONS DEPT	ELECTIONS CLERK	\$10,504.00	100.00%
ELECTIONS DEPT	ELECTIONS CLERK	\$10,504.00	100.00%
ELECTIONS DEPT	ELECTIONS CLERK	\$10,504.00	100.00%
ELECTIONS DEPT	ELECTIONS CLERK	\$10,504.00	100.00%
ELECTIONS DEPT	ELECTIONS CLERK	\$10,504.00	100.00%
ELECTIONS DEPT	ELECTIONS CLERK	\$10,504.00	100.00%
ELECTIONS DEPT	ELECTIONS CLERK	\$10,504.00	100.00%
BUDGET & MANAGEMENT	BUDGET ANALYST I	\$42,236.00	100.00%
BUDGET & MANAGEMENT	BUDGET ANALYST II	\$44,583.00	100.00%
BUDGET & MANAGEMENT	BUDGET ANALYST III	\$52,002.00	100.00%
BUDGET & MANAGEMENT	BUDGET CLERK II	\$33,917.00	100.00%
BUDGET & MANAGEMENT	PLANNING ANALYST III	\$52,002.00	100.00%
PURCHASING	BUYER II	\$37,080.00	100.00%

Hidalgo County

Department Of Budget & Management

VACANCY REPORT

General Fund

As of December 31, 2015

Department	Position Title	Budgeted Salary	Comp %
CIVIL SERVICE	CIVIL SERVICE LIAISON	\$32,769.00	100.00%
PLANNING DEPT	GIS CLERK II	\$23,695.00	100.00%
PLANNING DEPT	GIS CLERK II	\$23,695.00	100.00%
PLANNING DEPT	PLANNING INSPECTOR I	\$24,087.00	100.00%
PLANNING DEPT	PLANNING SUPERVISOR	\$58,127.00	100.00%
FACILITIES MANAGEMENT	ADMINISTRATIVE ASSISTANT II	\$29,100.00	100.00%
FACILITIES MANAGEMENT	BUDGET CLERK I	\$31,518.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN I	\$21,008.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$23,083.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN II	\$23,083.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE I	\$22,303.00	100.00%
SAFETY	SAFETY OFFICER III	\$55,859.00	100.00%
ENVIROMENTAL COMPLIANCE	ENVIRONMENTAL COMPLIANCE MONITOR	\$35,391.00	100.00%
TX DPS	ADMINISTRATIVE ASSISTANT I	\$26,614.00	100.00%
FIRE MARSHAL	FIRE INSPECTOR	\$30,000.00	100.00%
FIRE MARSHAL	FIRE MARSHAL	\$73,109.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$33,050.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$32,120.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$32,120.00	100.00%
JUV DENTENTION PRE ADJ	SHIFT SUPERVISOR	\$40,294.00	100.00%
HEALTH ADM	ANIMAL CONTROL SPECIALIST II	\$29,137.00	100.00%
HEALTH ADM	CLERK II	\$24,720.00	100.00%
HEALTH ADM	CLERK III	\$26,014.00	100.00%
HEALTH ADM	HEALTH INSPECTOR I	\$31,754.00	100.00%
HEALTH ADM	OUTREACH SPECIALIST I	\$24,929.00	100.00%
HEALTH ADM	PUBLIC HEALTH TECHNICIAN II	\$43,000.00	100.00%
HEALTH CLINICS	ADVANCED CLINICAL PRACTITIONER	\$92,241.00	100.00%
HEALTH CLINICS	ADVANCED CLINICAL PRACTITIONER	\$89,122.00	100.00%
HEALTH CLINICS	ASSISTANT DIRECTOR OF NURSING	\$72,385.00	100.00%
HEALTH CLINICS	CLERK III	\$26,014.00	100.00%
HEALTH CLINICS	CLINIC AIDE II	\$24,720.00	100.00%
HEALTH CLINICS	EMR/DATABASE SYSTEM ANALYST	\$53,665.00	94.15%
HEALTH CLINICS	LICENSED VOCATIONAL NURSE II	\$44,794.00	100.00%
HEALTH CLINICS	LICENSED VOCATIONAL NURSE II	\$41,280.00	100.00%
HEALTH CLINICS	MEDICAL TECHNICIAN I	\$26,927.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST I	\$24,929.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$32,029.00	100.00%
1115 WAIVER DSRIP	COORDINATOR I	\$40,000.00	100.00%
TX AGRILIFE EXT	ADMINISTRATIVE ASSISTANT II	\$28,094.00	100.00%
TX AGRILIFE EXT	COMMUNITY OUTREACH PROGRAM SPECIALIST	\$31,804.00	100.00%
TX AGRILIFE EXT	FML & CNSMR SCNC PRG ASST	\$23,864.00	100.00%

Total: \$1,961,402.00

Total Salaries: \$4,793,868.00

Elected Offiical Depts: 81

Other County Depts: 57

Total No. of Vacant Positions: 138



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, 2015

	Pct. 1	Pct. 2	Pct. 3	Pct. 4
Beginning Fund Balance (as of 1/1/2015)	\$ 278,384.80	\$ 2,314,466.38	\$ 603,620.82	\$ (766,412.88)
Appropriations/Adjustments	289,191.34	(754,254.49)	294,822.33	735,488.61
Ending Fund Balance (as of 12/31/2015)	<u>\$ 567,576.14</u>	<u>\$ 1,560,211.89</u>	<u>\$ 898,443.15</u>	<u>\$ (30,924.27)</u>



Road & Bridge~ Personnel Adjustments by Department

This report illustrates all personnel adjustments 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, 2015

Beginning Balance (as of 10/1/15):	1	\$ 37,237.40
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Activity:

CC Approval Date ¹	Department	Slot No	Position Title	Salary
12/01/15	PCT 2 RD MAINTENANCE	0098	MECHANIC III	40,000.00
12/15/15	PCT 4 RD MAINTENANCE	0010	HEAVY EQUIPMENT OPERATOR II	(33,822.00)
12/15/15	PCT4 RD MAINTENANCE	0016	TRUCK DRIVER II	(29,676.00)
12/15/15	PCT 4 RD MAINTENANCE	0079	ACCOUNTS PAYABLE SPECIALIST II	33,822.00
12/15/15	PCT 4 RD MAINTENANCE	0080	MAINTENANCE III	29,676.00
Total Activity:		1		\$ 40,000.00

Ending Balance (as of 12/31/15):	2	\$ 77,237.40
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Notes:

1. Total count of positions represent net total between deletions and creations only.

Hidalgo County

Department of Budget & Management

OTHER PERSONNEL ADJUSTMENTS

Road & Bridge

As of December 31, 2015

Beginning Balance (as of 10/1/15): **\$ 32,987.00**

Activity:

CC Approval Date	Department	Action Type	Slot No	Position Title	Salary
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Total Activity: **\$ -**

Ending Balance (as of 12/31/15): **\$ 32,987.00**

Action Type Legend:

- A - Allowances
- SI - Salary Increase
- R - Reclassification
- SD - Salary Decrease



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, 2015

Department	Position Title	Budgeted Salary	Comp %
PCT 1 ROAD MAINTENANCE	SP/PROJ COORD	\$40,502.00	100.00%
COUNTYWIDE MECHANIC SHOP	TRUCK DRIVER III	\$30,233.00	100.00%
PCT 2 ADMINISTRATION	ADMINISTRATIVE ASSISTANT IV	\$41,151.00	100.00%
PCT 2 ROAD MAINTENANCE	FOREMAN	\$38,934.00	100.00%
PCT 2 ROAD MAINTENANCE	MECHANIC I	\$29,355.00	100.00%
PCT 2 ROAD MAINTENANCE	MECHANIC III	\$40,000.00	100.00%
PCT 3 ROAD MAINTENANCE	MECHANIC III	\$43,260.00	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	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	ACCOUNTS PAYABLE SPECIALIST II	\$33,822.00	100.00%
PCT 4 ROAD MAINTENANCE	ADMINISTRATIVE ASSISTANT IV	\$35,254.00	100.00%
PCT 4 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR I	\$23,015.00	100.00%
PCT 4 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR II	\$29,250.00	100.00%
PCT 4 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR II	\$23,015.00	100.00%
PCT 4 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR II	\$28,984.00	100.00%
PCT 4 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR II	\$24,522.00	100.00%
PCT 4 ROAD MAINTENANCE	MAINTENANCE I	\$25,590.00	100.00%
PCT 4 ROAD MAINTENANCE	MAINTENANCE III	\$29,676.00	100.00%
PCT 4 ROAD MAINTENANCE	TRAFFIC SAFETY SPECIALIST II/MAINTENANCE	\$26,513.00	100.00%
PCT 4 ROAD MAINTENANCE	TRUCK DRIVER III	\$29,170.00	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%

Total Salaries: \$790,441.00

Total No. of Vacant Positions: 24



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, 2015

Pct/Place	2013	2014	2015
Pct 1 Place 1	898,621.88	777,598.39	923,651.13
Pct 1 Place 2	533,106.69	528,327.81	774,292.22
Pct 2 Place 1	1,046,507.86	839,888.59	1,554,668.32
Pct 2 Place 2	1,203,809.44	731,979.89	980,820.51
Pct 3 Place 1	906,919.57	844,268.69	1,333,002.99
Pct 3 Place 2	1,442,992.39	1,014,021.78	1,208,577.94
Pct 4 Place 1	1,388,607.60	1,297,746.10	1,286,075.33
Pct 4 Place 2	435,704.76	397,070.44	572,453.76
Pct 5 Place 1	446,351.27	321,000.36	
Total:	\$ 8,302,621.46	\$ 6,751,902.05	\$ 8,633,542.20

* Undistributed Collections

Hidalgo County
 Department of Budget & Management
JP COLLECTION REPORT
 As of December 31, 2015

	JP 1		JP 2		JP 3		JP 4		Total
	Place 1	Place 2	Place 1	Place 2	Place 1	Place 2	Place 1	Place 2	
January	61,365.05	46,301.40	114,067.95	62,657.75	95,638.14	70,213.81	103,609.20	40,055.20	\$ 593,908.50
February	135,714.18	104,630.43	118,069.81	77,960.65	145,537.11	146,180.42	174,915.45	53,736.50	\$ 956,744.55
March	144,066.75	110,821.57	221,174.40	111,169.30	172,554.86	182,276.25	179,542.32	93,410.65	\$ 1,215,016.10
April	103,960.40	90,095.15	105,387.65	81,127.47	120,657.29	118,010.60	133,648.75	60,372.85	\$ 813,260.16
May	86,108.50	70,489.87	196,875.83	76,586.40	101,043.54	97,149.85	111,037.10	48,936.82	\$ 788,227.91
June	78,449.55	54,274.85	142,231.20	58,666.04	109,036.80	111,274.59	115,693.50	46,949.50	\$ 716,576.03
July	57,433.70	43,474.15	134,160.35	57,107.85	73,045.56	76,323.36	81,316.20	32,303.36	\$ 555,164.53
August	57,239.00	41,508.50	82,144.87	91,854.45	86,761.96	90,908.28	86,401.00	43,037.60	\$ 579,855.66
September	50,440.65	55,159.35	147,626.85	81,311.10	97,098.84	81,332.68	79,704.60	38,457.21	\$ 631,131.28
October	71,594.75	52,875.65	137,655.41	115,592.75	129,357.85	99,231.30	102,292.66	42,626.45	\$ 751,226.82
November	53,618.55	51,370.60	95,031.10	74,086.20	108,350.32	74,797.20	70,102.70	38,171.47	\$ 565,528.14
December	23,660.05	53,290.70	60,242.90	92,700.55	93,920.72	60,879.60	47,811.85	34,396.15	\$ 466,902.52
Total:	923,651.13	774,292.22	1,554,668.32	980,820.51	1,333,002.99	1,208,577.94	1,286,075.33	572,453.76	\$ 8,633,542.20

* 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.

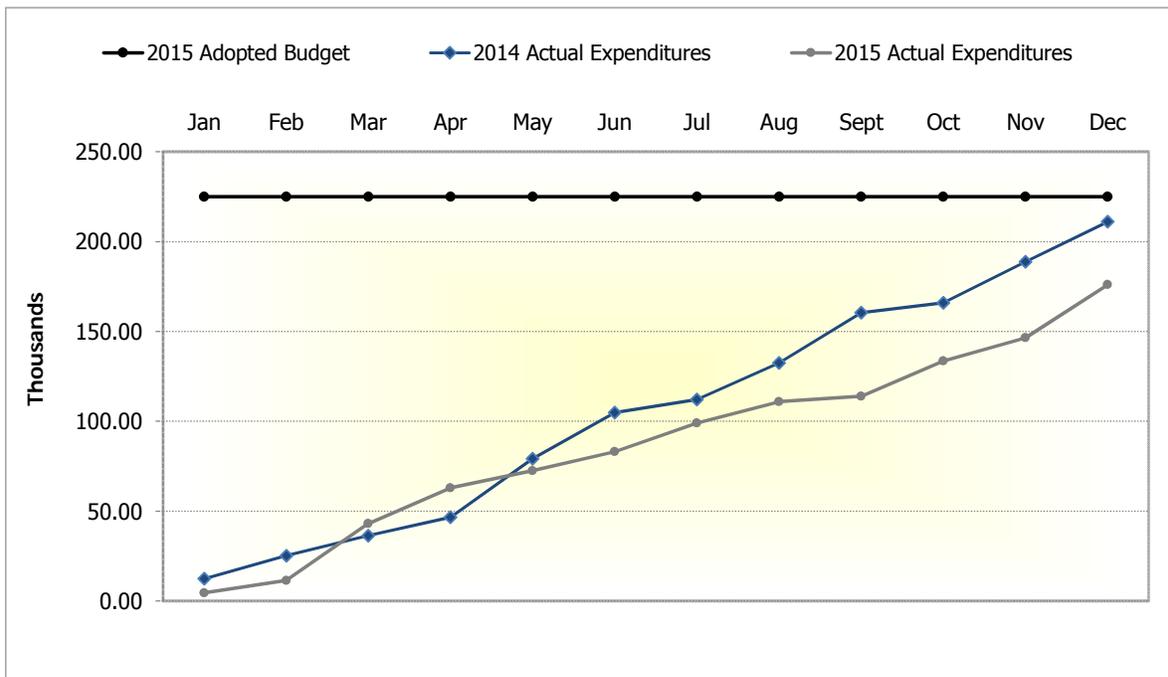
Hidalgo County

Department of Budget & Management

COURT REPORTER

2014 vs 2015
As of December 31, 2015

Month	2014 Actual Expenditures	2015 Actual Expenditures	% Change Qtrly 2014 vs 2015
January	12,373.22	4,531.20	
February	12,766.50	6,820.00	18.65%
March	11,117.22	31,667.83	
April	10,379.00	19,888.00	
May	32,455.00	9,559.00	-41.52%
June	25,678.00	10,618.00	
July	7,405.00	15,862.00	
August	20,212.31	11,917.80	-44.71%
September	28,083.76	3,015.00	
October	5,529.00	19,629.10	
November	22,755.00	12,977.00	22.93%
December	22,235.07	29,498.00	
Total:	210,989.08	175,982.93	



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	2013 Annual Charges	2014 Annual Charges	2015 Annual Charges thru 4th Quarter
275th District Court	-	9,534	1,856
389th District Court	-	-	12,090
County Court at Law #1	-	6,589	(171)
County Court at Law #5	-	-	-
County Court at Law #6	-	5,448	6,246
County Court at Law #8	7,920	3,520	-
Adult Probation	11,882	5,776	16,168
Budget & Management	-	-	9,282
Constable Pct. 1	861	4,320	10,723
Constable Pct. 2	11,440	-	-
Constable Pct. 3	-	-	465
Constable Pct. 4	10,204	-	-
Constable Pct. 5	29,158	-	-
County Clerk	1,168	4,182	596
County Judge	-	-	9,064
District Attorney	8,216	7,460	42,396
District Clerk	12,445	(50)	1,364
Elections Department	12,562	2,451	2,087
Facilities Management	7,145	1,831	-
Health Department	11,955	21,145	5,853
HIDTA	-	-	28,120
Human Resources	1,664	945	-
Information Technology	8,683	5,232	-
J.P. Pct 1 PL 2	-	5,138	-
J.P. Pct 2 PL 1	-	3,360	5,078
J.P. Pct 2 PL 2	-	976	19,608
J.P. Pct 3 PL 1	(522)	2,656	5,680
J.P. Pct 3 PL 2	1,822	-	-
J.P. Pct 4 PL 2	-	-	676
J.P. Pct 5 PL 1	-	-	8,073
Juvenile	91,602	39,258	65,876
Pct. 1	184,770	102,273	37,198
Pct. 2	8,643	155	3,288
Pct. 3	16,308	4,291	6,905
Pct. 4	5,912	18,480	10,225
Purchasing Department	10,094	-	8,839
Sheriff Office	137,659	86,154	101,522
Tax Office	25,777	9,575	16,618
Urban County	5,126	10,688	-
WIC	30,028	38,834	12,572
Total	\$ 652,521	\$ 400,223	\$ 448,297

Hidalgo County
 Department of Budget & Management
UNEMPLOYMENT CLAIMS PROCESSED
 4th QTR 2015

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	2	2	-	-	2	-	-	-	16,923.05	16,923.05	-
Elections	1	-	-	1	-	-	1	-	494.62	-	494.62
Health	1	1	-	-	1	-	-	-	7,061.84	7,061.84	-
JP Pct 2 Pl 2	1	1	-	-	-	-	-	1	-	-	-
Juvenile	4	2	1	1	2	-	1	1	32,387.21	14,258.78	8,776.32
Pct 1	5	1	1	3	2	-	3	-	21,243.20	2,069.19	19,174.01
Pct 4	1	1	-	-	1	-	-	-	11,440.00	11,440.00	-
Sheriff	7	3	-	4	3	-	4	-	44,610.21	13,742.18	30,868.03
Tax Office	3	-	-	3	-	-	3	-	15,267.27	-	15,267.27
WIC	1	1	-	-	1	-	-	-	1,684.67	1,684.67	-
Total	26	12	2	12	12	-	12	2	151,112.07	67,179.71	74,580.25

Hidalgo County

Department of Budget & Management

UNEMPLOYMENT DECISIONS RECEIVED

Prior Months

4th QTR 2015

Department	Date Claims Processed	Decisions Received	Claims Won	Claims Lost	Liability Suspended	Potential Liability from Lost Claims
Health	2nd Qtr. 2015	2	2	-	-	-
Juvenile	3rd Qtr. 2015	1	1	-	8,932.67	-
	Total	3	3	-	8,932.67	-