



2ND QUARTER 2016 BUDGET REPORTS



Department of
Budget &
Management
“Commitment to Excellence”

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DEPARTMENT OF BUDGET & MANAGEMENT

BUDGET REPORT

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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

2016 ADJUSTED BUDGET

As of June 30, 2016

Revenues

Beginning Balance (as of 04/01/16): \$ **184,606,361.84**

Activity:

Date	Transaction Description	Amount
4/19/2016	Appropriation of funds in relation to insurance settlement proceeds for Pct. 1 R & B, as certified by Co. Auditor.	9,622.67
4/26/2016	Appropriation of funds in relation to insurance settlement proceeds for Constable Pct. 1, as certified by Co. Auditor.	4,000.00
5/25/2016	Appropriation of funds in relation to donation made by OXY, USA, Inc. to the Sheriff's Office, as certified by the Co. Auditor.	1,500.00
Total Activity:		\$ 15,122.67

Ending Adjusted Revenues (as of 06/30/16): \$ **184,621,484.51**

Expenditures

Beginning Balance (as of 04/01/16): \$ **192,100,101.81**

Activity:

Date	Transaction Description	Amount
4/5/2016	Appropriation of funds from the <i>New Courthouse G/F Assigned F/B</i> to fund operating expenditures in relation to the construction of a new courthouse.	4,000,000.00
4/19/2016	Appropriation of funds for Pct. 1 R & B to fund repair & maintenance services for vehicle involved in accident (monies taken from insurance settlement proceeds)	9,622.67
4/26/2016	Appropriation of funds for Constable Pct. 1 to fund repair & maintenance services for vehicle involved in accident (monies taken from insurance settlement proceeds)	4,000.00
5/17/2016	Approval of appropriation of funds from the <i>G/F Unassigned F/B</i> and interfund transfer to Designated Purpose Funds (1280) for Category C road repairs as per LGC §111.070 to address emergency expenditures related to the May/June 2015 DR-4223 event.	1,340,483.83
5/25/2016	Approval of appropriation of funds for the Sheriff to fund Out of Co. travel expenditures (monies taken from donation made by OXY, USA, Inc. to the Sheriff).	1,500.00
Total Activity:		\$ 5,355,606.50

Ending Adjusted Budget (as of 06/30/16): \$ **197,455,708.31**



General Fund Tax Collection Report

This report illustrates actual tax collections.

Hidalgo County

Department of Budget & Management

TAX COLLECTION ANALYSIS

Countywide

YTD - As of June 30, 2016

	2016 Tax Roll Receivable	2015 Tax Roll Receivable	2014 & Prior Taxes Receivable	Totals
Levy Amount:				
As of October 1, 2016				\$ -
As of October 1, 2015		\$ 178,719,088.17		178,719,088.17
As of January 1, 2016			\$ 25,360,297.73	25,360,297.73
Totals				204,079,385.90
Year-to-Date Modifications	*	520,244.90 *	(230,063.01) **	290,181.89
Adjusted Levy to Date	-	179,239,333.07	25,130,234.72	204,369,567.79
Less Collections:				
October '15	-	803,133.69	-	803,133.69
November	-	11,101,057.14	-	11,101,057.14
December	-	60,477,470.23	-	60,477,470.23
January '16	-	73,304,537.53	933,206.74	74,237,744.27
February	-	11,300,576.80	638,976.73	11,939,553.53
March	-	5,832,808.13	782,674.87	6,615,483.00
April	-	2,503,773.06	692,090.13	3,195,863.19
May	-	1,553,070.13	467,712.19	2,020,782.32
June	-	1,772,636.91	511,749.03	2,284,385.94
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total Collections	-	168,649,063.62	4,026,409.69	172,675,473.31
Total Taxes Receivable	-	10,590,269.45	21,103,825.03	31,694,094.48
Tax Roll as of 06/30/2016	0.00	\$ 10,590,269.45	\$ 21,103,825.03	\$ 31,694,094.48
		0.00	0.00	0.00
Taxes Receivable	#DIV/0!	5.91%	83.98%	15.51%
Taxes Collected ***	#DIV/0!	94.09%	16.02%	84.49%
14 Roll Coll. as of 06/30/15	0.00%	93.98%	18.58%	83.91%
13 Roll Coll. as of 06/30/14	0.00%	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

2016 CONTINGENCY ACCOUNT DETAIL

As of June 30, 2016

Beginning Account Balance (as of 4/1/16) \$ -

Activity:

Date	JE No./AI	Department	Amount
04/05/16	JE161032	Co Wide Adm	(10,000.00)
04/05/16	JE161056	Safety	(2,449.90)
04/05/16	JE161057	Pct 1-4 Sanitation	(138,000.00)
04/05/16	JE161058	Facilities Mgmt Co Wide	(2,248.75)
04/05/16	JE161059	Gen Fund	(27,377.00)
04/05/16	JE161061	G/F Salary Sweep (Obj. Code 113)	533,408.77
04/11/16	JE161150	Flood Ctrol Wtr Extract 2015	(2,604.00)
04/12/16	JE161170	Co Auditor	(32,651.10)
04/12/16	JE161176	CC & DC E-Filing	(231,252.00)
04/12/16	JE161178	Pct2 Parks	(29,407.32)
04/18/16	JE161297	Pct3 Sanitation	(33,248.00)
04/26/16	JE161544	Facilities Mgmt Co Wide	(3,321.29)
04/28/16	JE161581	Facilities Mgmt Co Wide	(43,502.07)
04/28/16	JE161582	General Litigation	43,502.07
04/28/16	JE161584	Colonia Streetlight Pr	(6,500.00)
05/02/16	JE161618	DBM-Budget Div	(3,170.00)
05/04/16	JE161633	Const Pct4	(10,787.52)
05/04/16	JE161635	General Litigation	10,787.52
05/09/16	JE161669	General Litigation	122,630.46
05/10/16	JE161743	DA Civil Litigation	(122,630.46)
05/10/16	JE161744	Public Defender	(12,476.55)

Hidalgo County

Department of Budget & Management

2016 CONTINGENCY ACCOUNT DETAIL

As of June 30, 2016

Activity (cont.):

Date	JE No./AI	Department	Amount
05/10/16	JE161747	Human Resources	(51,748.98)
05/10/16	JE161753	Various Departments	(9,000.00)
05/09/16	JE161756	Co Wide Adm	33,416.16
05/09/16	JE161757	Facilities Mgmt Co Wide	64,226.00
05/09/16	JE161758	Facilities Mgmt Co Wide	(4,440.78)
05/12/16	JE161886	Const Pct4	(1,404.00)
05/17/16	JE161980	Pct.2 CRC (San Juan & Alamo)	(1,557.82)
05/25/16	JE162052	Co Wide Adm	(57,828.34)
05/25/16	JE162075	CC & DC E-Filing	(43,037.02)
05/25/16	JE162075	Facilities Mgmt Co Wide	(44,225.14)
05/25/16	JE162078	G/F Salary Sweep (Obj. Code 113)	371,413.03
05/27/16	JE162110	Co Treasurer	(6,500.00)
06/07/16	JE162184	Elections Dept	(161,123.35)
06/07/16	JE162191	Elections Dept	(86,892.62)
06/14/16	JE162350	Co Comm	12,523.07
06/14/16	JE162351	Public Affairs	(12,523.07)
06/14/16	JE162382	IT Countywide	(6,840.00)
06/14/16	JE162383	Co Wide Adm	6,840.00
06/20/16	JE162417	Co Wide Adm	5,450.07
06/20/16	JE162433	Crim DA	(1,185.65)
06/20/16	JE162434	Human Services	(4,264.42)
06/23/16	JE162472	Fire Marshal	100,000.00
06/23/16	JE162473	Various Departments	(66,000.00)
06/23/16	JE162474	Transfer Out (1200)	(22,000.00)

Hidalgo County

Department of Budget & Management

2016 CONTINGENCY ACCOUNT DETAIL

As of June 30, 2016

Activity (cont.):

Date	JE No./AI	Department	Amount
06/28/16	JE162491	CCL#1	(2,664.31)
06/30/16	JE162526	Visiting Judges	(1,000.00)
06/30/16	JE162530	Pct2 Parks	(3,570.03)
Total Activity:			\$ 4,765.66
Ending Account Balance (as of 6/30/16):			\$ 4,765.66



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.

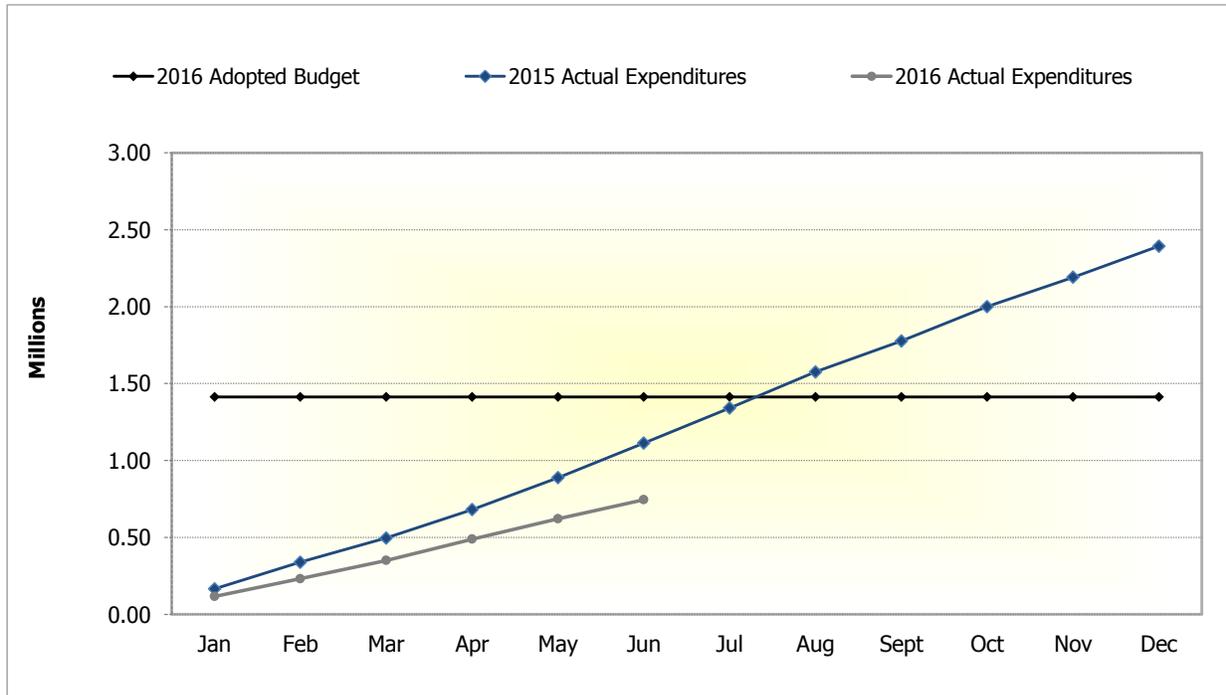
Hidalgo County

Department of Budget & Management

CO WIDE ELECTRICITY

2015 vs 2016
As of June 30, 2016

Month	2015 Actual Expenditures	2016 Actual Expenditures	% Change Qtrly 2015 vs 2016
January	166,511.12	117,057.11	
February	172,896.94	114,765.14	-29.40%
March	157,034.21	118,670.84	
April	184,169.40	138,689.22	
May	207,479.38	131,620.89	-35.92%
June	225,073.35	124,916.23	
July	227,388.19		
August	235,111.01		
September	200,852.64		
October	223,782.91		
November	190,408.34		
December	201,933.57		
Total:	2,392,641.06	745,719.43	



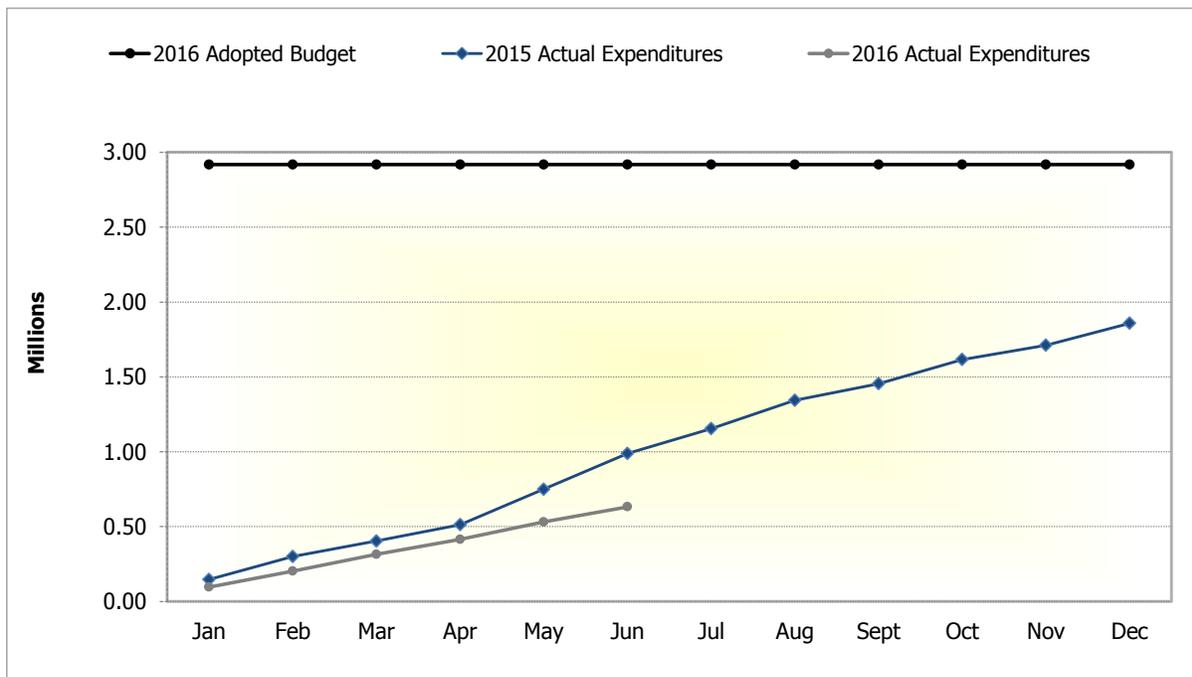
Note: Report includes all electricity expenditures for Fund 1100.

Hidalgo County

Department of Budget & Management

GASOLINE 2015 vs 2016 As of June 30, 2016

Month	2015 Actual Expenditures	2016 Actual Expenditures	% Change Qtrly 2015 vs 2016
January	147,042.79	96,853.86	
February	152,447.56	106,531.96	-21.99%
March	104,659.86	111,910.53	
April	108,870.13	98,838.73	
May	236,675.98	116,670.56	-45.73%
June	238,745.72	101,568.55	
July	166,163.51	-	
August	188,099.88	-	
September	111,577.59	-	
October	161,614.63	-	
November	95,958.24	-	
December	146,427.09	-	
Total:	1,858,282.98	632,374.19	



Note: Report includes general fund only.

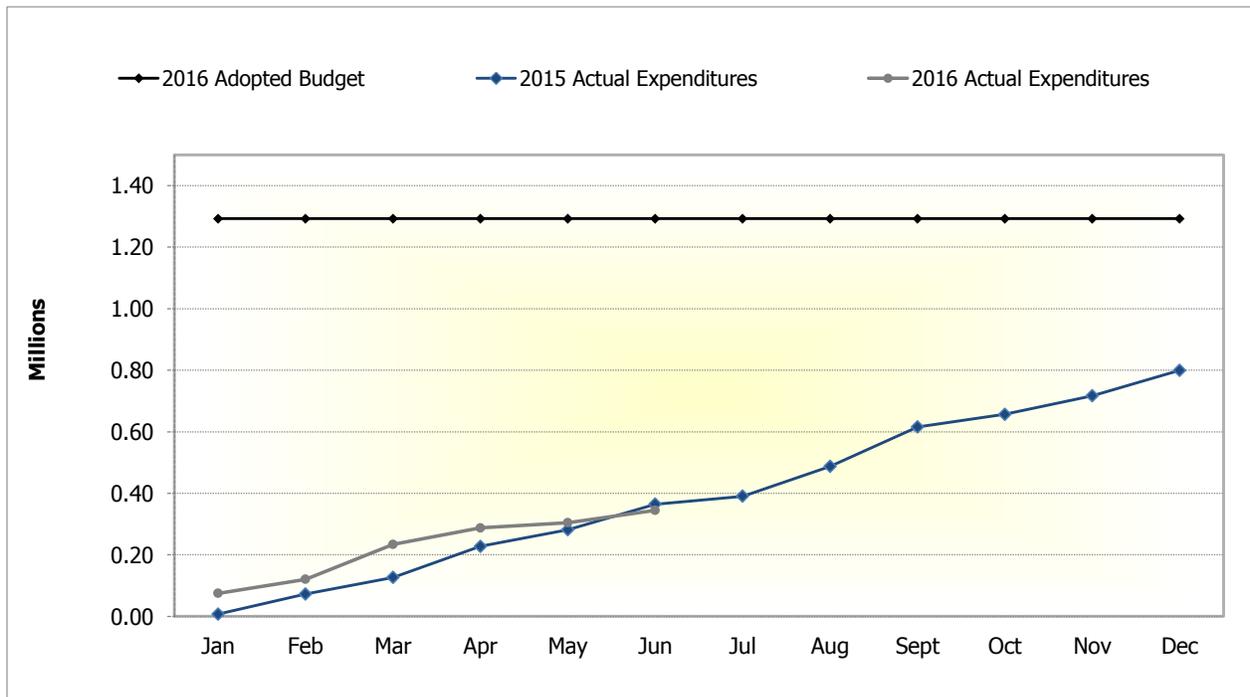
Hidalgo County

Department of Budget & Management

GENERAL LITIGATION

2015 vs 2016
As of June 30, 2016

Month	2015 Actual Expenditures	2016 Actual Expenditures	% Change Qtrly 2015 vs 2016
January	7,489.95	74,717.70	
February	65,296.32	45,868.69	84.66%
March	53,770.98	113,119.86	
April	100,816.25	53,836.16	
May	54,139.08	17,218.03	-53.30%
June	83,135.50	40,129.34	
July	25,931.54	-	
August	96,903.75	-	
September	128,016.68	-	
October	41,353.93	-	
November	60,099.22	-	
December	82,281.27	-	
Total:	799,234.47	344,889.78	



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

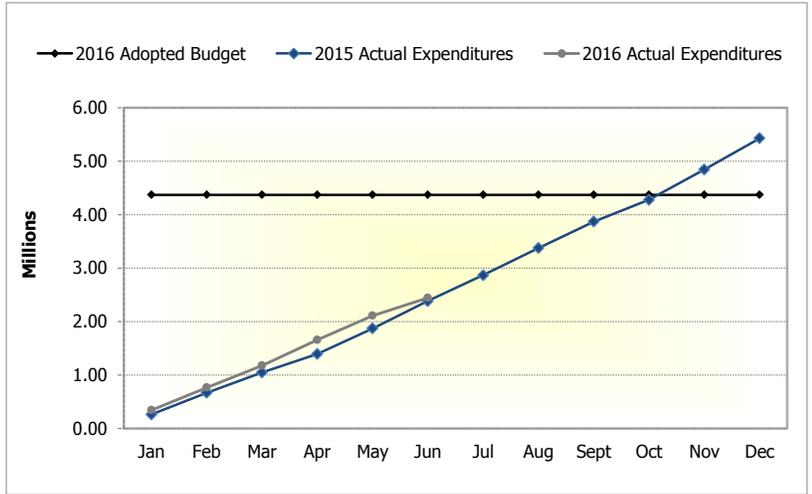
Hidalgo County

Department of Budget & Management

LEGAL EXPENDITURES 2015 vs 2016 As of June 30, 2016

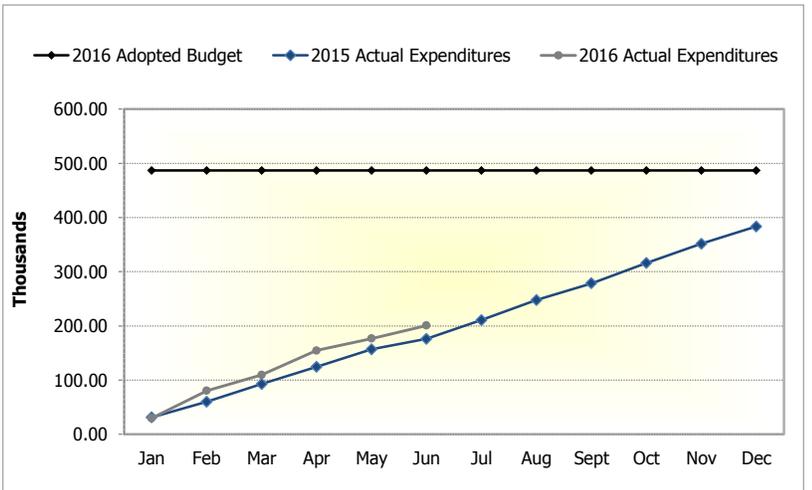
Public Defense

Month	2015 Actual Expenditures	2016 Actual Expenditures	% Change Qtrly 2015 vs 2016
January	261,522.50	343,003.50	
February	405,807.50	423,716.70	12.51%
March	378,510.72	409,929.24	
April	345,546.27	480,224.25	
May	479,649.69	452,264.80	-5.56%
June	512,814.45	331,183.06	
July	482,227.20		
August	507,280.61		
September	494,227.98		
October	410,175.50		
November	565,108.73		
December	584,318.41		
Total:	\$ 5,427,189.56	\$ 2,440,321.55	



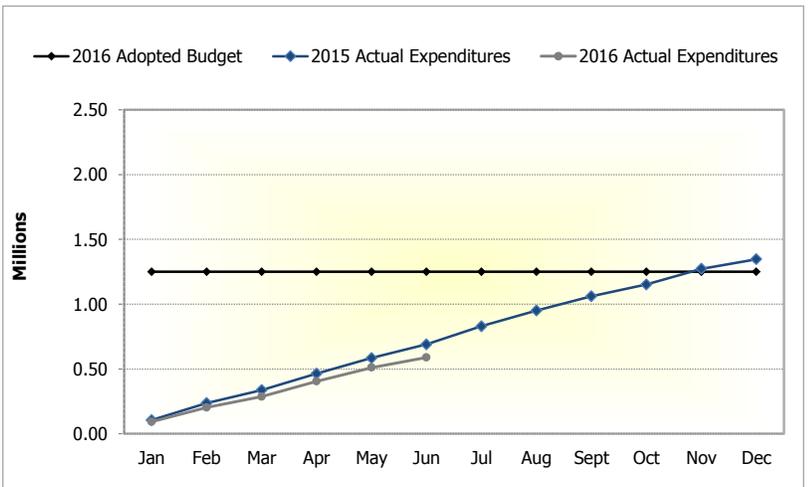
Other Public Defense

Month	2015 Actual Expenditures	2016 Actual Expenditures	% Change Qtrly 2015 vs 2016
January	31,425.00	29,645.00	
February	28,737.50	50,682.50	18.04%
March	32,732.50	29,325.00	
April	31,727.50	44,930.00	
May	32,375.00	22,225.00	9.28%
June	19,285.00	23,972.50	
July	34,410.00		
August	37,120.00		
September	30,897.50		
October	37,305.00		
November	35,580.00		
December	32,017.50		
Total:	\$ 383,612.50	\$ 200,780.00	



Child Welfare Defense

Month	2015 Actual Expenditures	2016 Actual Expenditures	% Change Qtrly 2015 vs 2016
January	105,317.50	92,385.00	
February	131,640.00	110,500.00	-14.84%
March	99,930.00	84,000.00	
April	126,835.00	117,351.66	
May	120,505.00	106,952.50	-14.50%
June	105,735.00	77,590.00	
July	139,815.00		
August	121,955.00		
September	108,946.04		
October	91,935.00		
November	120,377.50		
December	74,432.50		
Total:	\$ 1,347,423.54	\$ 588,779.16	



Hidalgo County

Department of Budget & Management

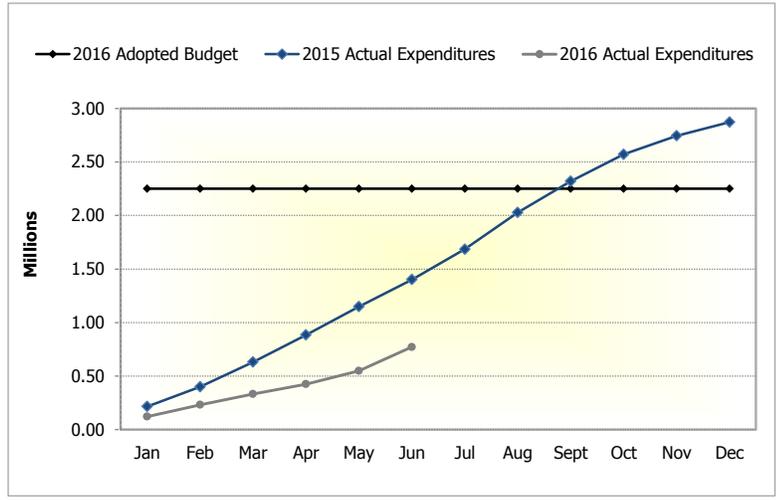
ROOM & BOARD EXPENDITURES

2015 vs 2016

As of June 30, 2016

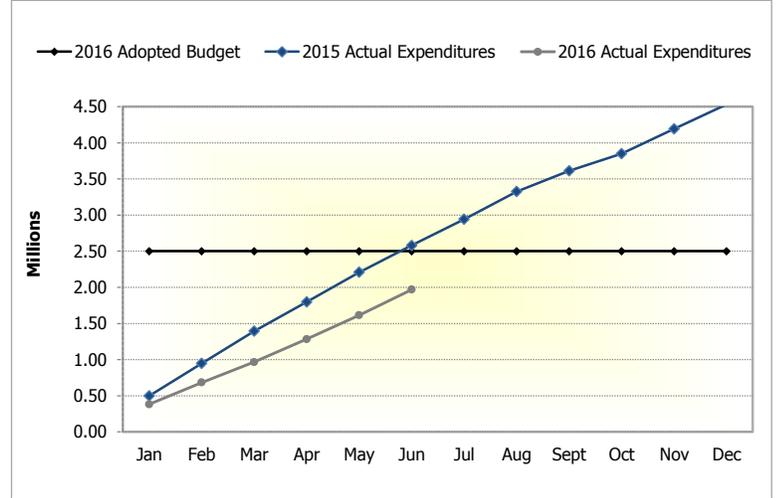
Jail

Month	2015 Actual Expenditures	2016 Actual Expenditures	% Change Qtrly 2015 vs 2016
January	216,531.00	121,716.00	
February	184,093.00	109,566.00	-47.47%
March	230,104.00	100,062.00	
April	253,281.00	93,636.00	
May	265,139.00	123,714.00	-42.96%
June	252,523.00	222,372.00	
July	282,798.00		
August	343,011.00		
September	291,443.00		
October	251,424.00		
November	173,016.00		
December	127,764.00		
Total:	\$ 2,871,127.00	\$ 771,066.00	



Juvenile

Month	2015 Actual Expenditures	2016 Actual Expenditures	% Change Qtrly 2015 vs 2016
January	496,833.28	381,602.95	
February	449,833.22	301,253.17	-30.68%
March	445,925.64	282,503.70	
April	403,583.72	317,520.32	
May	412,190.88	331,501.08	-15.44%
June	371,065.65	354,519.72	
July	361,772.70		
August	385,318.18		
September	285,498.55		
October	238,846.88		
November	342,954.10		
December	337,832.21		
Total:	\$ 4,531,655.01	\$ 1,968,900.94	



Note: Juvenile include expenses for both PAS and PANS internal and external Room & Board accounts.

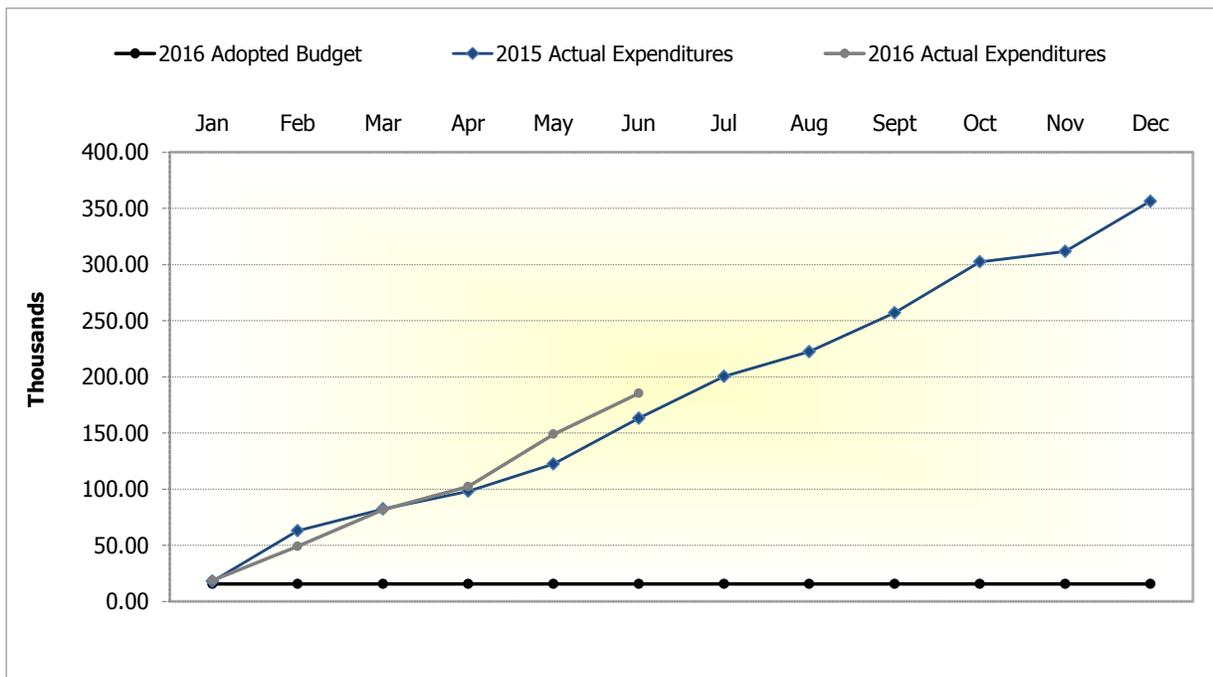
Hidalgo County

Department of Budget & Management

VISITING JUDGES

2015 vs 2016
As of June 30, 2016

Month	2015 Actual Expenditures	2016 Actual Expenditures	% Change Qtrly 2015 vs 2016
January	18,053.18	18,775.29	
February	44,897.32	30,334.43	-0.77%
March	19,419.96	32,627.40	
April	15,749.85	20,495.95	
May	24,287.58	46,720.47	28.22%
June	40,802.72	36,434.28	
July	37,177.76	-	
August	22,073.72	-	
September	34,547.46	-	
October	45,403.53	-	
November	9,411.24	-	
December	44,541.50	-	
Total:	356,365.82	185,387.82	



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 June 30, 2016

Beginning Balance (as of 4/1/16):	-	152,270.00
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Activity:

CC Approval Date	Department	Slot No	Position Title	Salary
04/12/16	PCT 2 PARKS	T039	HEAD LIFEGUARD	5,400.00
04/12/16	PCT 2 PARKS	T040	LIFEGUARD	4,320.00
04/12/16	PCT 2 PARKS	T041	LIFEGUARD	4,320.00
04/12/16	PCT 2 PARKS	T042	LIFEGUARD	4,320.00
04/12/16	PCT 2 PARKS	T043	ATTENDANT	3,960.00
04/12/16	PCT 2 PARKS	T044	ATTENDANT	3,960.00
04/19/16	SHERIFF'S OFFICE	0412	ADMINISTRATIVE ASSISTANT I	(24,810.00)
04/19/16	SHERIFF'S OFFICE	0424	TECHNICIAN I	24,810.00
05/10/16	DA CIVIL LITIGATION	0009	ATTORNEY IV	75,000.00
05/10/16	DA CIVIL LITIGATION	0010	ATTORNEY IV	75,000.00
05/10/16	CCL #8	T007	CLERK I	9,696.00
05/10/16	PCT 3 PARKS	0019	PARKS DIRECTOR	(54,890.00)
05/10/16	PCT 3 PARKS	0020	PARK SUPERVISOR	45,000.00
05/10/16	PCT 3 PARKS	0021	MAINTENANCE I	28,840.00
05/10/16	HUMAN RESOURCES	0013	HUMAN RESOURCES ANALYST IV	63,196.00
06/07/16	PCT 4 SANITATION	0001	EQUIPMENT OPERATOR III	(36,470.00)
06/07/16	PCT 4 CRC	0003	CLERK IV	31,252.00
06/07/16	ELECTIONS	T172	ELECTIONS CLERK	10,504.00
06/07/16	ELECTIONS	T173	ELECTIONS CLERK	10,504.00
06/07/16	ELECTIONS	T174	ELECTIONS CLERK	10,504.00
06/07/16	ELECTIONS	T176	ELECTIONS CLERK	10,504.00
06/07/16	ELECTIONS	T177	ELECTIONS CLERK	10,504.00
06/07/16	ELECTIONS	T178	ELECTIONS CLERK	10,504.00
06/07/16	ELECTIONS	T179	ELECTIONS CLERK	10,504.00
06/07/16	ELECTIONS	T180	ELECTIONS CLERK	10,504.00
06/07/16	ELECTIONS	T181	ELECTIONS CLERK	10,504.00
06/07/16	ELECTIONS	T182	ELECTIONS CLERK	10,504.00
06/07/16	HEALTH ADM	0045	PUBLIC HEALTH TECHNICIAN III	(52,132.00)
06/07/16	HEALTH ADM	0056	PUBLIC HEALTH COORDINATOR	57,847.00
06/07/16	HEALTH CLINICS	0005	ASSISTANT DIRECTOR OF NURSING	(74,557.00)
06/07/16	HEALTH CLINICS	0151	ASSISTANT DIRECTOR OF CLINICAL CARE SERVICES	80,000.00
06/07/16	HEALTH CLINICS	G060	LICENSED VOCATIONAL NURSE II	(11,087.00)
06/20/16	HUMAN SERVICES	0025	ELIGIBILITY SPECIALIST I	(25,677.00)
06/20/16	HUMAN SERVICES	0026	ELIGIBILITY SPECIALIST I	(24,810.00)
06/20/16	HUMAN SERVICES	0036	ELIGIBILITY SPECIALIST II	28,940.00
06/20/16	HUMAN SERVICES	0037	ELIGIBILITY SPECIALIST II	28,940.00
Total Activity:		20		375,408.00

Hidalgo County

Department of Budget & Management

DELETION & CREATION OF POSITIONS

General Fund

As of June 30, 2016

Ending Balance (as of 6/30/16):	20	527,678.00
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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 June 30, 2016

Beginning Balance (as of 4/1/16): - **275,979.00**

Activity:

CC Approval Date	Department	Action Type	Slot No	Position Title	Salary
04/05/16	TAX OFFICE - SCOFFLAW PGOGRAM	SD	0003	SCOFFLAW COMPLIANCE SPECIALIST	(1,500.00)
04/05/16	TAX OFFICE - SCOFFLAW PGOGRAM	A	0003	SCOFFLAW COMPLIANCE SPECIALIST	1,500.00
04/05/16	TAX OFFICE	A	0139	DEPUTY CLERK III	1,500.00
05/10/16	DISTRICT ATTORNEY	A	0079	ADMINISTRATIVE ASSISTANT	74.05
05/10/16	DA CIVIL LITIGATION	A	0009	ATTORNEY IV	900.00
05/10/16	DA CIVIL LITIGATION	A	0010	ATTORNEY IV	900.00
05/10/16	PUBLIC DEFENDER	A	0001	PUBLIC DEFENDER IV	1,500.00
05/10/16	PUBLIC DEFENDER	A	0003	CHIEF PUBLIC DEFENDER	1,500.00
05/10/16	PUBLIC DEFENDER	A	0004	FIRST ASSISTANT PUBLIC DEFENDER	1,500.00
05/10/16	PUBLIC DEFENDER	A	0005	PUBLIC DEFENDER II	1,500.00
05/10/16	PUBLIC DEFENDER	A	0006	PUBLIC DEFENDER II	1,500.00
05/10/16	PUBLIC DEFENDER	A	0007	PUBLIC DEFENDER II	1,500.00
05/10/16	PUBLIC DEFENDER	A	0008	PUBLIC DEFENDER II	1,500.00
05/10/16	PUBLIC DEFENDER	A	0012	PUBLIC DEFENDER II	1,500.00
05/10/16	PUBLIC DEFENDER	A	0018	PUBLIC DEFENDER II	1,500.00
05/10/16	PUBLIC DEFENDER	A	0019	PUBLIC DEFENDER III	1,500.00
05/10/16	PUBLIC DEFENDER	A	0020	PUBLIC DEFENDER II	1,500.00
05/10/16	TAX OFFICE	SD	0162	ACCOUNTANT II	(1,500.00)
05/10/16	TAX OFFICE	A	0162	ACCOUNTANT II	1,500.00
05/17/16	SHERIFF'S OFFICE	A	0423	SERGEANT STEP I	(500.00)
05/17/16	SHERIFF'S OFFICE	A	0027	SERGEANT STEP II	500.00
06/07/16	HEALTH CLINICS	SD	G058	PUBLIC HEALTH SPECIALIST	(899.00)
06/14/16	SHERIFF'S OFFICE	A	0421	LIEUTENANT STEP I	(500.00)
06/14/16	SHERIFF'S OFFICE	A	0112	DEPUTY SHERIFF	(500.00)
06/14/16	SHERIFF'S OFFICE	A	0337	DEPUTY SHERIFF STEP I	500.00
06/14/16	SHERIFF'S OFFICE	A	0051	DEPUTY SHERIFF STEP I	500.00
06/20/16	DISTRICT ATTORNEY	A	A123	ASSISTANT DISTRICT ATTORNEY IV	1,680.00

Total Activity: **20,655.05**

Ending Balance (as of 6/30/16): **296,634.05**

Action Type Legend:

- A - Allowances
- R - Reclassification
- RG - Regrade
- SI - Salary Increase
- SD - Salary Decrease
- P - Parity



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, 2016

Department	Position Title	Budgeted Salary	Comp %
ELECTED OFFICIAL DEPARTMENTS			
CCL#2	BAILIFF	\$46,700.00	100.00%
CCL#6	BAILIFF	\$48,000.00	100.00%
CCL#8	COURT REPORTER	\$77,446.00	100.00%
JP PCT 3/PL 1	CLERK III	\$26,794.00	100.00%
CRIM DA	ADMINISTRATIVE ASSISTANT I	\$24,720.00	91.56%
CRIM DA	ASSISTANT DISTRICT ATTORNEY II	\$59,843.00	100.00%
CRIM DA	ASSISTANT DISTRICT ATTORNEY III	\$51,934.00	88.15%
DA CIVIL LITIGATION	ATTORNEY IV	\$75,000.00	100.00%
DIST CLERK	ASSISTANT DEPUTY DISTRICT CLERK	\$22,972.00	100.00%
DIST CLERK	DEPUTY DISTRICT CLERK I	\$26,794.00	100.00%
CO JUDGE	DIRECTOR, SPECIAL PROJECTS	\$64,890.00	100.00%
CO JUDGE	EXECUTIVE ASSISTANT III	\$59,727.00	100.00%
PUBLIC AFFAIRS	PUBLIC AFFAIRS SPECIALIST I	\$39,369.00	100.00%
TAX OFF	CLERK I	\$21,638.00	100.00%
TAX OFF	CLERK II	\$21,638.00	100.00%
TAX OFF	CLERK II	\$21,638.00	100.00%
TAX OFF	DATA ENTRY CLERK II	\$21,638.00	100.00%
TAX OFF	DATA ENTRY CLERK II	\$21,638.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,794.00	100.00%
TAX OFF	DEPUTY CLERK I	\$26,794.00	100.00%
TAX OFF	DEPUTY CLERK II	\$33,440.00	100.00%
TAX OFF	DEPUTY CLERK II	\$31,401.00	100.00%
TAX OFFICE - SCOFFLAW PROGRAM	SCOFFLAW DEPUTY CLERK I	\$30,900.00	100.00%
CO CLERK	ASSISTANT DEPUTY COUNTY CLERK	\$24,580.00	100.00%
CO CLERK	COLLECTIONS ENFORCEMENT OFFICER II	\$32,346.00	100.00%
CO CLERK	DEPUTY COUNTY CLERK I	\$27,810.00	100.00%
CO CLERK	DEPUTY COUNTY CLERK I	\$27,810.00	100.00%
CO CLERK - RECORD ARCHIVE	DEPUTY COUNTY CLERK I	\$28,670.00	100.00%
CO CLERK - RECORD ARCHIVE	DEPUTY COUNTY CLERK I	\$27,810.00	100.00%
CO CLERK - RECORD ARCHIVE	DEPUTY COUNTY CLERK I	\$27,810.00	100.00%
SHERIFF	COMMUNICATIONS OFFICER STEP I	\$34,893.00	100.00%
SHERIFF	TECHNICIAN I	\$24,810.00	100.00%
JAIL	DETENTION OFFICER	\$32,305.00	100.00%
JAIL	DETENTION OFFICER	\$32,305.00	100.00%
JAIL	DETENTION OFFICER	\$32,305.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$32,305.00	100.00%
JAIL	DETENTION OFFICER STEP I	\$32,305.00	100.00%
SANITATION PCT.2	TRUCK DRIVER II	\$27,802.00	100.00%
SANITATION PCT.4	ATTENDANT	\$23,705.00	100.00%
SANITATION PCT.4	TRUCK DRIVER II	\$29,393.00	100.00%
PARKS PCT.4	MAINTENANCE II	\$23,777.00	100.00%
PARKS PCT.4	MAINTENANCE II	\$22,972.00	100.00%
PARKS PCT.4	PARK MAINT II	\$23,705.00	100.00%
PARKS PCT.4	PARK MAINTENANCE I	\$23,705.00	100.00%
PARKS PCT.4	PARK MAINTENANCE III	\$25,249.00	100.00%
PCT 2 CRC - ALAMO	COMMUNITY RESOURCE CENTER COORDINATOR	\$33,706.00	100.00%
PCT 4 CRC	CLERK I	\$21,762.00	100.00%

Total: \$1,555,548.00

OTHER COUNTY DEPARTMENTS

Hidalgo County
Department Of Budget & Management

VACANCY REPORT

General Fund

As of June 30, 2016

Department	Position Title	Budgeted Salary	Comp %
DOMESTIC RELATIONS OFFICE	DIRECTOR, DOMESTIC RELATIONS OFFICE	\$31,235.00	100.00%
PUBLIC DEFENDER	SOCIAL WORKER	\$42,518.00	100.00%
ELECTIONS DEPT	ELECTIONS CLERK	\$10,504.00	100.00%
ELECTIONS DEPT	ELECTIONS CLERK	\$10,504.00	100.00%
ELECTIONS DEPT	VOTER REGISTRATION SPECIALIST I	\$26,794.00	100.00%
INFORMATION TECHNOLOGY	TECHNICIAN II	\$28,937.00	100.00%
BUDGET & MANAGEMENT	CLERK II	\$22,972.00	100.00%
BUDGET & MANAGEMENT	PLANNING ANALYST II	\$47,527.00	100.00%
PURCHASING	ASSISTANT PURCHASING AGENT	\$72,870.00	100.00%
PURCHASING	BUYER III	\$44,504.00	100.00%
PURCHASING	CONTRACTS MANAGER	\$49,134.00	100.00%
PURCHASING	PROCUREMENT MANAGER	\$55,437.00	100.00%
CO AUDITOR	ACCOUNTANT I	\$40,747.00	100.00%
CO AUDITOR	ACCOUNTS PAYABLE SPECIALIST I	\$29,950.00	100.00%
HUMAN RESOURCES	HUMAN RESOURCES ANALYST IV	\$63,196.00	100.00%
PLANNING DEPT	PLANNING INSPECTOR III	\$36,116.00	100.00%
FACILITIES MANAGEMENT	CUSTODIAN I	\$21,638.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE II	\$25,384.00	100.00%
FIRE MARSHAL	FIRE INSPECTOR	\$30,900.00	100.00%
JUV DIR SUPERVISION	PROBATION OFFICER	\$45,343.00	100.00%
JUV DIR SUPERVISION	PROBATION OFFICER	\$41,688.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$33,084.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$35,818.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$34,042.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$34,042.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$33,084.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$34,077.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$34,077.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$33,084.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$38,708.00	100.00%
JUV DENTENTION PRE ADJ	JSO/ DETENTION OFFICER	\$36,366.00	100.00%
HEALTH ADM	ADMINISTRATIVE ASSISTANT III	\$29,092.00	77.99%
HEALTH ADM	ANIMAL CONTROL SPECIALIST I	\$27,412.00	100.00%
HEALTH ADM	CLERK II	\$22,972.00	100.00%
HEALTH ADM	CLERK II	\$22,972.00	100.00%
HEALTH ADM	CLERK III	\$26,794.00	100.00%
HEALTH CLINICS	ADVANCED CLINICAL PRACTITIONER	\$91,796.00	100.00%
HEALTH CLINICS	ASSISTANT DIRECTOR OF CLINICAL CARE SERVICES	\$80,000.00	100.00%
HEALTH CLINICS	ASSISTANT PUBLIC HEALTH PREPAREDNESS COORDINATOR	\$0.00	0.52%
HEALTH CLINICS	BILLING SPECIALIST III	\$26,794.00	100.00%
HEALTH CLINICS	CLERK II	\$4,595.00	20.00%
HEALTH CLINICS	CLINIC AIDE II	\$22,972.00	100.00%
HEALTH CLINICS	INVENTORY SPECIALIST I	\$25,677.00	100.00%
HEALTH CLINICS	LICENSED VOCATIONAL NURSE II	\$46,138.00	100.00%
HEALTH CLINICS	REGISTERED NURSE III	\$59,186.00	100.00%
HEALTH CLINICS	REGISTERED NURSE IV	\$62,990.00	100.00%
HEALTH CLINICS	REGISTERED NURSE IV	\$62,475.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$28,940.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$28,940.00	100.00%
1115 WAIVER DSRIP	COORDINATOR I	\$41,200.00	100.00%

Hidalgo County
 Department Of Budget & Management

VACANCY REPORT
 General Fund
 As of June 30, 2016

Department	Position Title	Budgeted Salary	Comp %
TX AGRILIFE EXT	ADMINISTRATIVE ASSISTANT II	\$28,937.00	100.00%
TX AGRILIFE EXT	ADMINISTRATIVE ASSISTANT II	\$28,937.00	100.00%
Total:		\$1,893,099.00	
Total Salaries:		\$3,448,647.00	
Elected Offiical Depts:		47	
Other County Depts:		52	
Total No. of Vacant Positions:		99	



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, 2016

	Pct. 1	Pct. 2	Pct. 3	Pct. 4
Beginning Fund Balance (as of 1/1/2016)	\$ 567,576.14	\$ 1,560,211.89	\$ 898,443.15	\$ (30,924.27)
Appropriations/Adjustments	(566,948.54)	(1,560,211.89)	(893,964.75)	(1,459,796.50)
Ending Fund Balance (as of 6/30/2016)	\$ 627.60	\$ -	\$ 4,478.40	\$ (1,490,720.77)



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 June 30, 2016

Beginning Balance (as of 4/1/16): - \$ (17,029.00)

Activity:

CC Approval Date ¹	Department	Slot No	Position Title	Salary	
04/05/16	PCT 3 RD MAINTENANCE	0005	ASSISTANT FIELD OPERATIONS DIRECTOR	(57,925.00)	
04/05/16	PCT 3 BCAP	0001	ASSISTANT FIELD OPERATIONS DIRECTOR	(6,453.00)	
04/05/16	PCT 3 RD MAINTENANCE	0102	EQUIPMENT OPERATOR II	32,000.00	
04/19/16	PCT 4 RD MAINTENANCE	0046	EQUIPMENT OPERATOR I	(23,705.00)	
04/19/16	PCT 4 RD MAINTENANCE	0035	EQUIPMENT OPERATOR II	(25,258.00)	
04/19/16	PCT 4 RD MAINTENANCE	0047	EQUIPMENT OPERATOR III	(23,705.00)	
04/19/16	PCT 4 RD MAINTENANCE	0082	COORDINATOR II	42,521.00	
04/19/16	PCT 4 RD MAINTENANCE	0083	EQUIPMENT OPERATOR II	30,147.00	
05/17/16	PCT 3 RD MAINTENANCE	0103	ASSISTANT FIELD OPERATIONS DIRECTOR	60,000.00	
05/17/16	PCT 3 RD MAINTENANCE	0104	CLERK III	42,000.00	
Total Activity:				0	\$ 69,622.00

Ending Balance (as of 6/30/16): 0 \$ 52,593.00

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 June 30, 2016

Beginning Balance (as of 4/1/16):	-	\$	4,000.00
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Activity:

CC Approval Date	Department	Action Type	Slot No	Position Title	Salary
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\$ -

Ending Balance (as of 6/30/16):		\$	4,000.00
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Action Type Legend:

- A - Allowances
- R - Reclassification
- RG - Regrade
- SI - Salary Increase
- SD - Salary Decrease
- P - Parity



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, 2016

Department	Position Title	Budgeted Salary	Comp %
PCT 1 ADMINISTRATION	CLERK	\$29,175.00	100.00%
COUNTYWIDE MECHANIC SHOP	TRUCK DRIVER III	\$31,140.00	100.00%
PCT 2 ROAD MAINTENANCE	GIS OPERATOR II	\$37,080.00	100.00%
PCT 2 ROAD MAINTENANCE	MECHANIC I	\$30,236.00	100.00%
PCT 2 ROAD MAINTENANCE	TRUCK DRIVER II	\$28,422.00	100.00%
PCT 3 ROAD MAINTENANCE	EQUIPMENT OPERATOR II	\$32,000.00	100.00%
PCT 3 ROAD MAINTENANCE	EQUIPMENT OPERATOR III	\$35,646.00	100.00%
PCT 3 ROAD MAINTENANCE	MECHANIC III	\$44,558.00	100.00%
PCT 3 ROAD MAINTENANCE	OFFICE CLERK	\$15,000.00	100.00%
PCT 4 ROAD MAINTENANCE	ACCOUNTS PAYABLE SPECIALIST II	\$34,837.00	100.00%
PCT 4 ROAD MAINTENANCE	CLERK IV	\$31,252.00	100.00%
PCT 4 ROAD MAINTENANCE	EQUIPMENT OPERATOR II	\$30,045.00	100.00%
PCT 4 ROAD MAINTENANCE	EQUIPMENT OPERATOR II	\$27,910.00	100.00%
PCT 4 ROAD MAINTENANCE	EQUIPMENT OPERATOR II	\$30,147.00	100.00%
PCT 4 ROAD MAINTENANCE	EQUIPMENT OPERATOR II	\$30,128.00	100.00%
PCT 4 ROAD MAINTENANCE	EQUIPMENT OPERATOR II	\$29,854.00	100.00%
PCT 4 ROAD MAINTENANCE	MAINTENANCE I	\$26,358.00	100.00%
PCT 4 ROAD MAINTENANCE	MAINTENANCE II	\$26,358.00	100.00%
PCT 4 ROAD MAINTENANCE	TRAFFIC CONTROL SPECIALIST II	\$27,308.00	100.00%
PCT 4 DRAIN IMPRV PRJ	EQUIPMENT OPERATOR II	\$31,418.00	100.00%
Total Salaries:		\$608,872.00	
Total No. of Vacant Positions:		20	



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 July 12, 2016

Pct/Place	2014	2015	2016 YTD
Pct 1 Place 1	777,598.39	923,651.13	566,759.02
Pct 1 Place 2	528,327.81	774,292.22	478,332.60
Pct 2 Place 1	839,888.59	1,554,668.32	725,694.26
Pct 2 Place 2	731,979.89	980,820.51	725,979.08
Pct 3 Place 1	844,268.69	1,333,002.99	814,604.71
Pct 3 Place 2	1,014,021.78	1,208,577.94	827,297.20
Pct 4 Place 1	1,297,746.10	1,286,075.33	1,060,856.18
Pct 4 Place 2	397,070.44	572,453.76	440,536.58
Pct 5 Place 1	321,000.36		-
Total:	\$ 6,751,902.05	\$ 8,633,542.20	\$ 5,640,059.63

* Undistributed Collections

Hidalgo County
 Department of Budget & Management
JP COLLECTION REPORT
 As of July 12, 2016

	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	85,771.07	66,370.39	133,915.40	101,219.70	99,976.35	91,203.70	151,891.70	47,720.45	\$ 778,068.76
February	155,462.40	151,909.36	140,090.00	133,132.55	182,464.61	192,943.50	299,019.57	97,482.70	\$ 1,352,504.69
March	119,060.25	94,931.10	181,752.18	160,432.79	159,479.99	185,099.61	229,213.87	103,683.35	\$ 1,233,653.14
April	93,853.25	70,364.85	93,946.23	145,656.74	135,410.32	124,333.04	148,544.77	69,175.11	\$ 881,284.31
May	57,490.75	47,067.30	95,024.25	77,462.80	124,489.84	105,543.16	126,985.51	71,016.52	\$ 705,080.13
June	55,121.30	47,689.60	80,966.20	108,074.50	112,783.60	128,174.19	105,200.76	51,458.45	\$ 689,468.60
July									\$ -
August									\$ -
September									\$ -
October									\$ -
November									\$ -
December									\$ -
Total:	566,759.02	478,332.60	725,694.26	725,979.08	814,604.71	827,297.20	1,060,856.18	440,536.58	\$ 5,640,059.63

* 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.

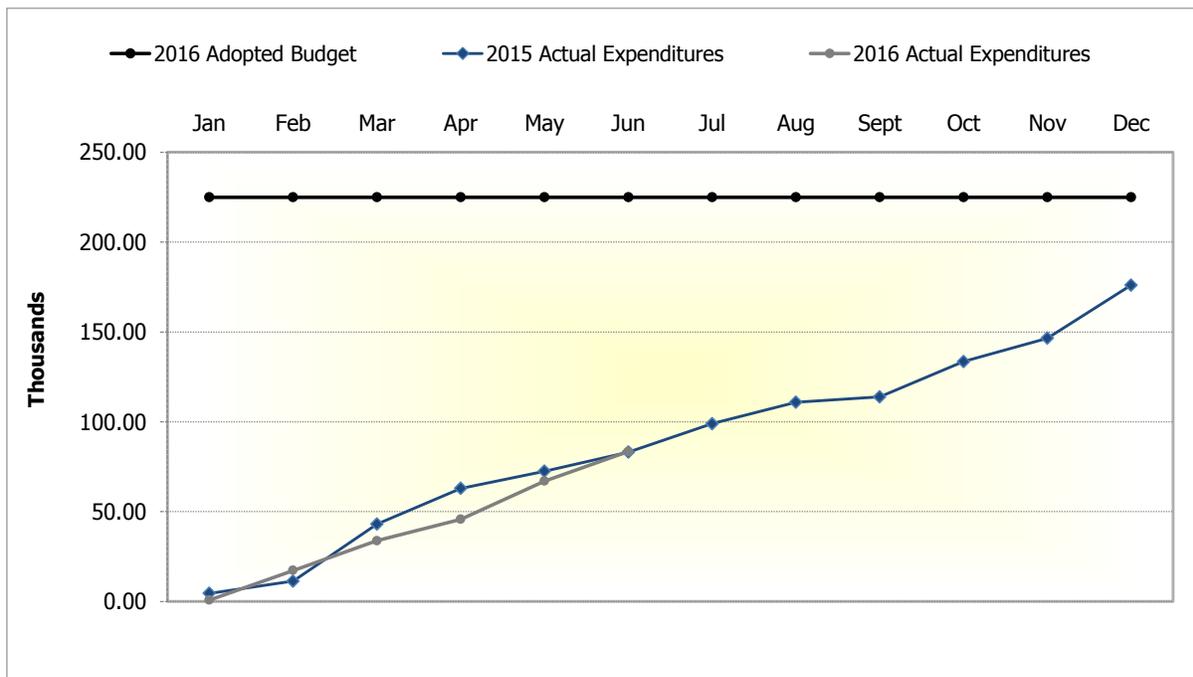
Hidalgo County

Department of Budget & Management

COURT REPORTER

2015 vs 2016
As of June 30, 2016

Month	2015 Actual Expenditures	2016 Actual Expenditures	% Change Qtrly 2015 vs 2016
January	4,531.20	750.00	
February	6,820.00	16,536.00	-21.46%
March	31,667.83	16,499.89	
April	19,888.00	11,936.00	
May	9,559.00	21,222.39	23.80%
June	10,618.00	16,444.00	
July	15,862.00	-	
August	11,917.80	-	
September	3,015.00	-	
October	19,629.10	-	
November	12,977.00	-	
December	29,498.00	-	
Total:	175,982.93	83,388.28	



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	2014 Annual Charges	2015 Annual Charges	2016 Annual Charges thru 2nd Quarter
275th District Court	9,534	1,856	-
389th District Court	-	12,090	4,542
County Court at Law #1	6,589	(171)	-
County Court at Law #6	5,448	6,246	-
County Court at Law #8	3,520	-	-
Adult Probation	5,776	16,168	3,420
Budget & Management	-	9,282	-
Constable Pct. 1	4,320	10,723	5,748
Constable Pct. 2	-	-	1,187
Constable Pct. 3	-	465	-
County Clerk	4,182	596	-
County Judge	-	9,064	-
District Attorney	7,460	42,396	1,837
District Clerk	(50)	1,364	-
Elections Department	2,451	2,087	498
Facilities Management	1,831	-	-
Health Department	21,145	5,853	4,032
HIDTA	-	28,120	-
Human Resources	945	-	-
Information Technology	5,232	-	503
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	2,656	5,680	-
J.P. Pct 4 PL 2	-	676	155
J.P. Pct 5 PL 1	-	8,073	-
Juvenile	39,258	65,876	4,089
Pct. 1	102,273	37,198	3,918
Pct. 2	155	3,288	1,320
Pct. 3	4,291	6,905	-
Pct. 4	18,480	10,225	-
Purchasing Department	-	8,839	-
Sheriff Office	86,154	101,522	19,305
Tax Office	9,575	16,618	8,296
Urban County	10,688	-	-
WIC	38,834	12,572	2,968
Total	\$ 400,223	\$ 448,297	\$ 61,818

Note: 2016 2nd Quarter charges unavailable at the time this report was prepared.

Hidalgo County
 Department of Budget & Management
UNEMPLOYMENT CLAIMS PROCESSED
 as of June 30, 2016

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	1	-	1	1	-	1	-	16,051.01	9,932.80	6,118.21
Consable Pct 1	2	1	-	1	1	-	1	-	22,880.00	11,440.00	11,440.00
County Clerk	1	-	-	1	-	-	1	-	6,620.57	-	6,620.57
District Clerk	1	1	-	-	-	-	-	1	-	-	-
Elections Department	6	1	4	1	-	-	1	5	2,296.28	-	511.67
HIDTA	1	-	1	-	-	1	-	-	11,440.00	-	11,440.00
Juvenile	2	2	-	-	1	-	-	1	17,029.71	10,927.96	-
Pct 1	2	2	-	-	1	1	-	-	8,717.72	-	8,717.72
Pct 2	1	1	-	-	1	-	-	-	6,734.86	6,734.86	-
Sheriff	9	2	-	7	2	-	7	-	40,327.00	18,620.48	21,706.52
WIC	1	-	-	1	-	-	1	-	5,151.94	-	5,151.94
Total	28	11	5	12	7	2	12	7	137,249.09	57,656.10	71,706.63

Hidalgo County

Department of Budget & Management

UNEMPLOYMENT DECISIONS RECEIVED

Prior Months
as of June 30, 2016

Department	Date Claims Processed	Decisions Received	Claims Won	Claims Lost	Liability Suspended	Potential Liability from Lost Claims
JP Pct 2 PI 2	4th QTR 2015	1	1	-	-	-
Total		1	1	-	-	-