



BUDGET STATUS REPORT

May 1, 2012



Department of
Budget &
Management
“Commitment to Excellence”

Table of Contents

DEPARTMENT OF BUDGET & MANAGEMENT

BUDGET STATUS REPORT

GENERAL FUND

General Fund – Summary of Revenues & Expenditures.....	1-3
Contingency Account – Detail	4-7
General Fund Expenditure Analysis.....	8-11
Unemployment Reports	12-14
General Fund – Deletion & Creation of Positions by Department.....	15-16
General Fund – Vacancy Report	17-20

ROAD & BRIDGE REPORTS

Road & Bridge Fund Balance	21-22
Road & Bridge Deletion & Creation of Positions by Department	23-24
Road & Bridge Vacancy Report	25-27



General Fund – Summary of Revenues & Expenditures

These reports illustrate a summary and detail of original and adjusted budgets in comparison to actual expenditures as of March 31, 2012.

Hidalgo County

Department Of Budget & Management

2012 ADJUSTED BUDGET

As of March 31, 2012

Revenues

Date	2012 Estimated Revenues	\$ 158,239,101.00
01/17/12	Sheriff's Office gasoline reimbursement from the Tax Office Spec. Veh. Inventory Acct.	16,000.00
Adjusted Revenues as of March 28, 2012:		\$ 158,255,101.00

Expenditures

Date	2012 Adopted Budget	\$ 166,749,693.00
12/29/2011	Drug Court appropriation from reserve account to fund creation of Adult Supervision Officer position.	56,438.24
12/29/2011	County Clerk Record Archive appropriation from reserve account to fund extension of temporary Asst. Deputy Co. Clerk position.	11,090.00
1/1/2012	Prior Approved Carryovers (Various Grant Funds)	880,725.86
1/17/2012	Sheriff's Office gasoline reimbursement from Tax Office Spec. Vehicle Inventory Acct.	16,000.00
2/7/2012	County Clerk Record Archive appropriation from reserve account to fund restoration and preservation svcs for historical record books.	1,170,921.60
3/27/2012	Interfund transfer from G/F Transfers Out to Health Grants to fund 10% cash match required for the Public Health Emergency Preparedness grant	17,267.00
Adjusted Budget as of March 31, 2012:		\$ 168,902,135.70

Hidalgo County

Department of Budget & Management

SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES

Total by Function

Revenues				
Function	Function Name	Original Budget	Adjusted Budget	Actual Revenues
311	General Property Taxes	134,648,144	134,648,144	121,694,766
319	Penalties & Interest on Delinq Taxes	4,359,258	4,359,258	1,114,551
321	Business Licenses & Permits	50,000	50,000	30,319
331	Federal Government Grants	360,000	360,000	7,365
334	State Government Grants	845,000	845,000	92,779
335	State Government Shared Revenues	4,193,000	4,193,000	447,915
341	General Government	10,143,699	10,143,699	1,735,448
342	Public Safety	1,556,000	1,556,000	342,848
345	Health	255,000	255,000	87,555
347	Culture-Recreation	15,000	15,000	8,780
351	Fines	285,000	285,000	93,854
360	Miscellaneous	863,500	863,500	336,396
361	Investment Earnings	520,500	520,500	38,224
362	Rents & Royalties	145,000	145,000	1,678
391	Interfund Transfer In	-	16,000	16,000
392	Proceeds of Capital Asset Dispositions	-	-	37,256
Total:		\$ 158,239,101	\$ 158,255,101	\$ 126,085,735

Expenditures				
Function	Function Name	Original Budget	Adjusted Budget	Actual Expenditures
412	Judicial	30,273,995	31,028,378	5,553,338
413	Executive	2,781,854	2,559,202	502,200
414	Elections	2,198,353	2,246,287	227,790
415	Financial Administration	25,014,902	24,904,419	5,249,151
419	Other	8,973,416	9,146,215	3,228,951
421	Police	26,184,646	26,551,830	4,817,970
422	Fire	1,950,703	1,950,775	141,275
423	Corrections	32,372,964	32,569,088	5,825,946
429	Other Protection	456,355	466,245	71,058
432	Sanitation	4,763,924	4,920,855	920,155
441	Health	6,321,127	6,339,661	1,116,309
444	Welfare	10,883,947	10,898,304	1,725,668
451	Recreation	406,887	367,887	7,400
452	Parks	3,219,827	3,146,189	470,293
455	Libraries	237,140	237,140	-
461	Conservation	965,056	931,202	159,979
463	Urban Redevelopment & Housing	-	7,500	441
466	Economic Opportunity	431,833	470,593	72,604
491	Interfund Transfers Out	9,312,764	10,160,366	2,100,964
Total:		\$ 166,749,693	\$ 168,902,136	\$ 32,191,493



Contingency Account ~ Detail

This report illustrates the transfers in and transfers out 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

2012 CONTINGENCY ACCOUNT DETAIL

As of March, 31, 2012

Date	Item No	Department	Amount
Transfers In:			
01/01/12	JE-20000	Original Budget	32,309.04
12/29/11	AI-30331	Co. Wide Adm.- Other	751,000.00
12/29/11	AI-30096	Co. Auditor	5,348.48
01/10/12	AI-30358	Budget & Management	3,750.00
01/11/12	JE-20070	From General Litigation	50,000.00
01/12/12	JE-20075	From Humane Society, Donna Museum, Child Advocacy Ctr, Tx DPS Rent	132,973.08
01/23/12	JE-20142	Co Wide Adm- Gasoline/Diesel	81,518.40
01/26/12	JE-20195	Co Wide Adm- Gasoline/Diesel	40,000.00
01/30/12	JE-20215	Co Wide Adm- Gasoline/Diesel	102,000.00
02/03/12	JE-20287	Co Wide Adm- Gasoline/Diesel	110,000.00
02/22/12	JE-20501	Co Wide Adm- Gasoline/Diesel	10,000.00
02/24/12	JE-20508	Co Wide Adm-Electricity	105,864.00
02/24/12	JE-20508	Co Wide Adm- Gasoline/Diesel	45,000.00
02/27/12	JE-20511	Co Wide Adm-Electricity	36,000.00
02/27/12	JE-20548	Co Wide Adm-Electricity	47,000.00
03/09/12	JE-20744	Co Wide Adm-Gasoline/Diesel & Ele	34,527.04
03/15/12	JE-20868	Co Wide Adm-Arch & Eng Srv	60,000.00
03/16/12	JE-20871	Co Wide Adm-Arch & Eng Srv	30,000.00
Total Transfers In:			1,677,290.04
Transfers Out:			
12/29/11	AI-30219	Constable Pct. 3	(29,661.00)
12/29/11	AI-30226	County Clerk	(48,016.74)
12/29/11	AI-30326	Information Technology	(20,168.11)
12/29/11	AI-30321	Elections	(47,500.64)
12/29/11	AI-30317	Sheriff	(8,799.26)
12/29/11	AI-29859	Various Depts	(421,965.64)
12/29/11	AI-30328	JP's	(107,345.81)
12/29/11	AI-30283	Constable Pct 5	(9,373.60)
01/10/12	AI-30359	Executive Office	(3,750.00)

Hidalgo County

Department of Budget & Management

2012 CONTINGENCY ACCOUNT DETAIL

As of March, 31, 2012

Date	Item No	Department	Amount
01/23/12	JE-20143	430th DC	(81,518.40)
01/18/12	JE-20138	Mailing Services	(10,968.00)
01/10/12	AI-30417	Master Court	(2,000.00)
01/10/12	JE-20055	430th DC	(40,759.20)
01/12/12	JE-20069	Insurance	(50,000.00)
01/17/12	AI-30557	Jail	(132,973.08)
01/13/12	JE-20102	Co Wide Adm-Other Prof Srv	(3,000.00)
01/25/12	JE-20191	Urban County	(5,000.00)
01/26/12	JE-20198	Co Wide Adm-Mgmt Consulting Srv:	(36,815.00)
01/26/12	JE-20198	Co Wide Adm-Property Insurance	(1,578.74)
01/26/12	JE-20198	Co Wide Adm-Custodial	(1,440.00)
01/26/12	JE-20198	Co Wide Adm-Water/Sewerage	(462.54)
01/26/12	JE-20199	JP Pct 5/PI 1	(4,445.00)
01/31/12	AI-30823	Public Defender	(82,695.40)
01/31/12	AI-30831	Planning Dept	(8,362.03)
02/07/12	AI-30847	Tax Office	(1,601.17)
02/08/12	JE-20340	Facilities Management	(5,000.00)
02/13/12	JE-20387	Public Defender	(3,307.00)
02/14/12	AI-30990	Various Depts	(104,912.95)
02/14/12	AI-30854	Co Wide Adm-Travel Out of County	(2,808.98)
02/14/12	JE-20391	Public Defender	(2,300.00)
02/21/12	AI-31119	Predatory Animals	(2,400.00)
02/17/12	JE-20469	Constable Pct 2	(3,500.00)
02/21/12	JE-20470	Co Comm	(7,600.00)
02/21/12	AI-31023	Urban County	(2,500.00)
02/22/12	JE-20503	DA's Civil Litigation	(14,282.59)
02/22/12	JE-20504	Constable Pct 5	(9,800.00)
02/24/12	JE-20510	Co Wide Adm-Arch & Eng Srv	(105,864.00)
02/24/12	JE-20509	Executive Office	(1,041.00)
02/27/12	JE-20549	Various Depts	(6,624.72)
02/28/12	JE-20574	Pct 3 Sanitation	(35,387.98)
02/29/12	JE-20602	Co Wide Adm-Property Insurance	(789.37)

Hidalgo County

Department of Budget & Management

2012 CONTINGENCY ACCOUNT DETAIL

As of March, 31, 2012

Date	Item No	Department	Amount
02/29/12	JE-20602	Co Wide Adm-Bldg & Othr Struc R&	(359.10)
02/29/12	JE-20602	Co Wide Adm-Custodial	(1,439.73)
02/29/12	JE-20602	Co Wide Adm-Water/Sewerage	(617.04)
02/29/12	JE-20601	Constable Pct 5	(5,300.00)
03/06/12	JE-20705	Jail	(972.85)
03/01/12	JE-20625	Historical Commission	(1,000.00)
03/06/12	JE-20703	Tropical Tx Center MHMR	(41,078.00)
03/13/12	JE-20954	District Attorney	(3,916.85)
03/12/12	JE-20745	Pct 3 Sanitation	(22,815.45)
03/12/12	JE-20746	Pct. 3 Parks	(13,457.96)
03/12/12	JE-20763	Co Wide Adm-Property Insurance	(789.37)
03/12/12	JE-20763	Co Wide Adm-Pest Control	(194.85)
03/13/12	JE-20917	CCL#1	(8,920.51)
03/15/12	JE-20869	Traffic Engineering	(8,102.40)
03/15/12	JE-20868	Co Wide Adm-Other Prof Srv	(18,258.96)
03/15/12	JE-20868	Co. Wide Adm-Aid to Govt Agency	(240.00)
03/27/12	JE-20991	Constable Pct. 2	(39,480.79)
03/20/12	JE-20916	Co Comm	(30,000.00)
03/23/12	JE-20943	Public Defender	(1,306.80)
Total Transfers Out:			(1,666,568.61)

ACCOUNT BALANCE (AS OF 3/30/12):

\$10,721.43



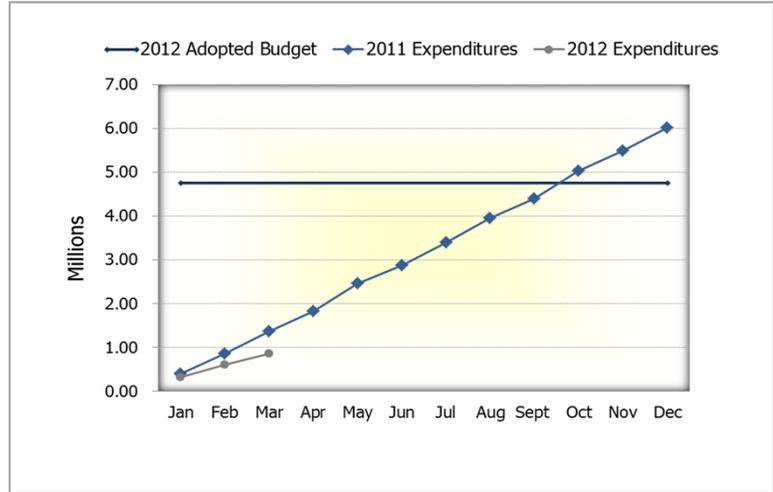
General Fund Expenditure Analysis

This report illustrates the 2012 Adopted Budget in comparison to the 2011 and 2012 actual expenditures on a monthly basis. This will allow us to identify when expenditures exceed the adopted budget and will assist us in making future budget recommendations and/or suggest cost-saving measures.

LEGAL EXPENDITURES
2011 vs 2012

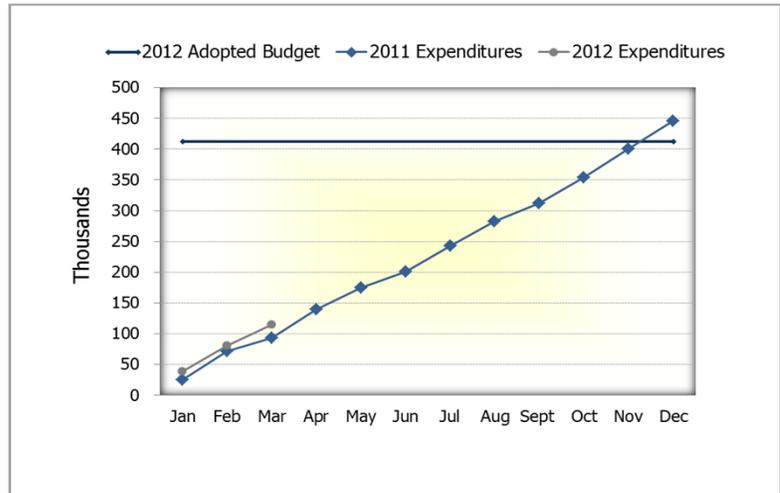
Public Defense

Month	2011 Actual Expenditures	2012 Actual Expenditures
January	395,008.70	319,032.39
February	459,850.23	283,703.03
March	506,156.51	257,888.00
April	474,259.00	-
May	621,850.45	-
June	413,644.50	-
July	536,117.31	-
August	549,111.80	-
September	437,669.26	-
October	647,945.75	-
November	446,103.55	-
December	523,100.48	-
Total:	\$ 6,010,817.54	\$ 860,623.42



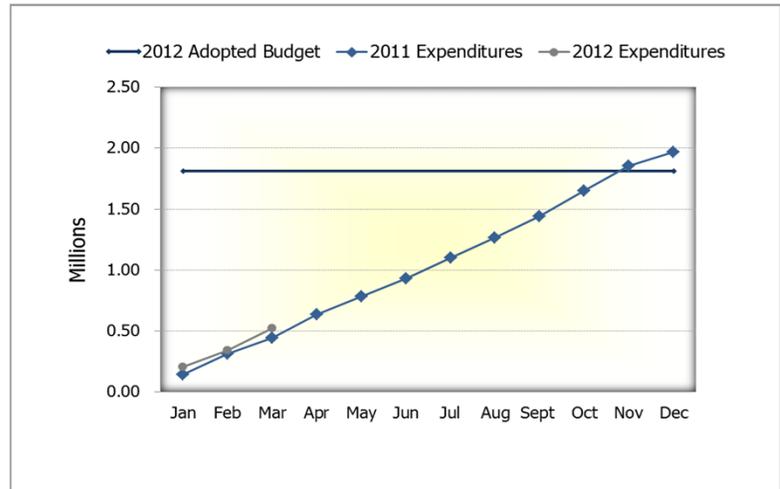
Other Public Defense

Month	2011 Actual Expenditures	2012 Actual Expenditures
January	25,187.50	38,522.50
February	46,400.00	41,670.00
March	21,872.50	34,865.00
April	46,125.00	-
May	35,050.00	-
June	25,787.50	-
July	42,572.50	-
August	39,985.00	-
September	29,477.50	-
October	40,948.25	-
November	46,530.00	-
December	45,452.50	-
Total:	\$ 445,388.25	\$ 115,057.50



Child Welfare Defense

Month	2011 Actual Expenditures	2012 Actual Expenditures
January	144,843.38	206,288.00
February	166,612.50	135,488.00
March	130,782.50	179,157.50
April	195,799.81	-
May	144,573.50	-
June	148,064.19	-
July	167,476.42	-
August	166,755.00	-
September	176,352.50	-
October	211,600.34	-
November	203,082.50	-
December	111,180.00	-
Total:	\$ 1,967,122.64	\$ 520,933.50



Hidalgo County

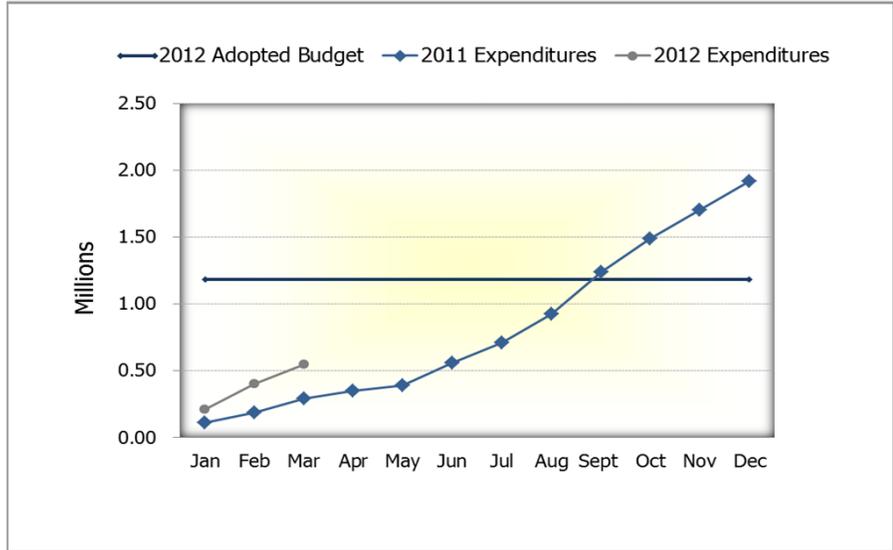
Department of Budget & Management

ROOM & BOARD EXPENDITURES

2011 vs 2012

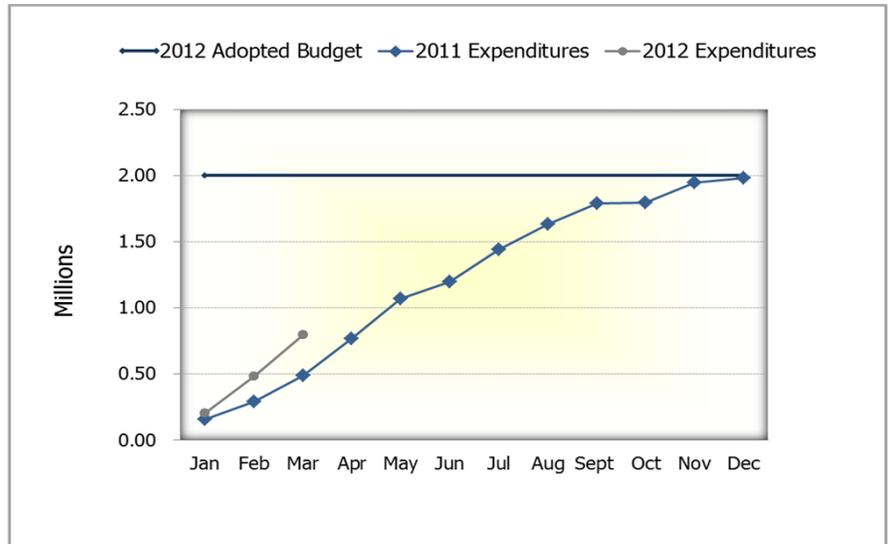
Jail

Month	2011 Actual Expenditures	2012 Actual Expenditures
January	114,450.00	212,310.00
February	74,886.00	189,270.00
March	102,144.00	143,100.00
April	60,030.00	-
May	40,995.00	-
June	166,140.00	-
July	149,895.00	-
August	216,405.00	-
September	311,355.00	-
October	252,630.00	-
November	212,040.00	-
December	213,390.00	-
Total:	\$ 1,914,360.00	\$ 544,680.00



Juvenile

Month	2011 Actual Expenditures	2012 Actual Expenditures
January	158,002.52	203,863.14
February	137,192.72	280,595.80
March	194,240.76	313,954.11
April	282,227.68	-
May	301,238.42	-
June	127,306.10	-
July	240,679.78	-
August	189,972.48	-
September	160,062.70	-
October	5,774.70	-
November	151,960.42	-
December	35,879.17	-
Total:	\$ 1,984,537.45	\$ 798,413.05

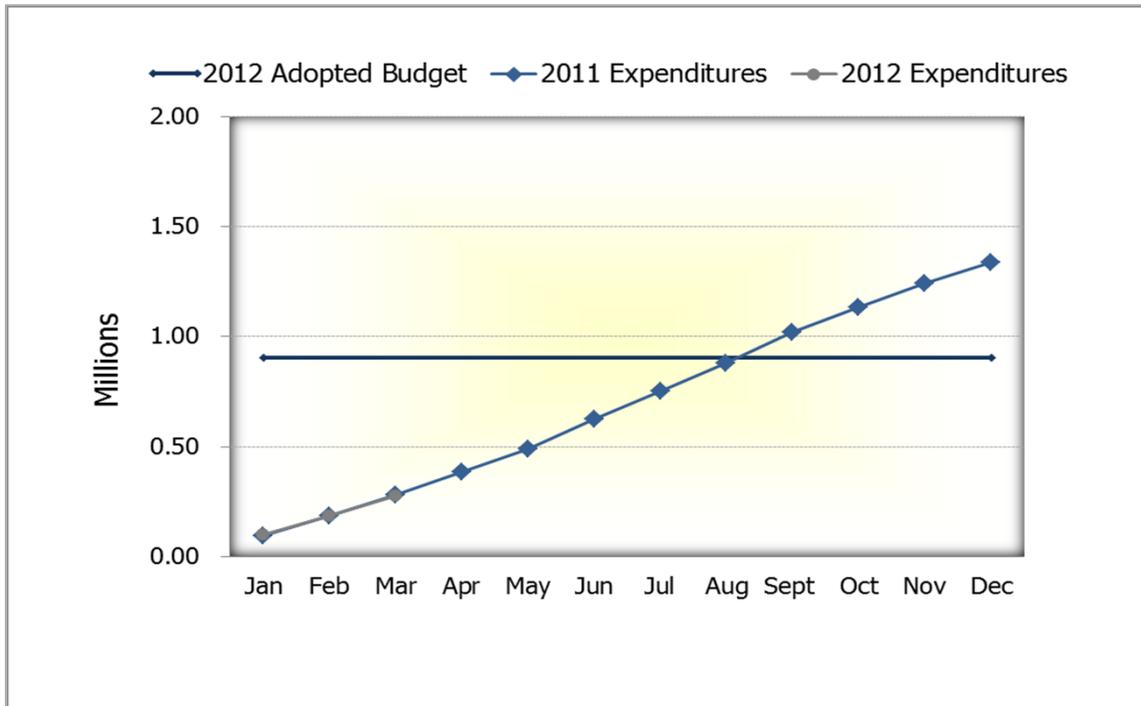


Hidalgo County

Department of Budget & Management

CO WIDE ELECTRICITY 2011 vs 2012

Month	2011 Actual Expenditures	2012 Actual Expenditures
January	93,775.55	99,670.40
February	91,085.93	87,563.78
March	95,226.03	87,290.18
April	102,919.65	-
May	106,977.92	-
June	135,543.83	-
July	124,446.83	-
August	130,839.11	-
September	137,263.95	-
October	116,784.43	-
November	104,907.24	-
December	95,447.60	-
Total:	1,335,218.07	274,524.36





Unemployment Reports

These reports illustrate a 3 year history of annual unemployment claim expenses and annual unprotested claim expenses by department.

Hidalgo County

Department of Budget & Management
ANNUAL UNEMPLOYMENT CLAIM CHARGES
Total by Department
3 Year History

Department	2009	2010	2011	%
275th District Court	-	-	10,624	1.52%
430th District Court	10,192	7,448	-	0.00%
449 District Court	10,192	-	-	0.00%
Adult Probation	14,631	65,191	55,942	8.01%
Co Treasurer	4,412	1,176	196	0.03%
Co. Judge	2,568	20,220	-	0.00%
Constable Pct. 2	16,285	20,091	8,120	1.16%
Constable Pct. 3	864	19,488	4,466	0.64%
Constable Pct. 4	3,920	12,514	3,391	0.49%
Constable Pct. 5	5,303	-	-	0.00%
County Auditor	5,952	3,277	(3,408)	-0.49%
County Clerk	18,908	1,223	7,756	1.11%
County Records Mgmt	-	104	-	0.00%
District Attorney	-	4,569	32,916	4.71%
District Clerk	14,268	23,298	30,912	4.43%
Elections	31,297	33,197	18,323	2.62%
Facilities Management	17,340	12,603	10,172	1.46%
Health Dept	15,242	33,707	74,329	10.65%
Human Resources	5,097	4,078	506	0.07%
Human Services	5,894	4,440	7,771	1.11%
IT Dept	3,870	(24)	-	0.00%
Jail	-	59,501	27,027	3.87%
JP 2 PL 1	-	4,540	3,069	0.44%
JP 2 PL 2	14,942	231	1,538	0.22%
JP 3 PL 1	(10)	3,168	3,443	0.49%
JP 4 PL 1	-	-	6,280	0.90%
JP 4 PL 2	-	6,714	7,131	1.02%
Juvenile Probation	50,878	39,765	102,560	14.69%
Pct. 1	66,106	258,324	87,758	12.57%
Pct. 2	17,226	16,066	4,376	0.63%
Pct. 3	7,403	2,341	7,876	1.13%
Pct. 4	15,853	17,152	12,490	1.79%
Planning Dept	7,914	969	12,867	1.84%
Public Defender	3,948	4,096	6,436	0.92%
Right of Way	-	-	4,980	0.71%
Sheriff	50,341	42,654	68,456	9.80%
Tax Office	10,229	14,545	4,191	0.60%
Tx DPS	-	7,020	1,792	0.26%
Urban County	9,714	2,744	6,156	0.88%
WIC	56,753	33,790	67,761	9.71%
Total :	\$ 497,531	\$ 780,220	\$ 698,202	100.00%

Hidalgo County

Department of Budget & Management

UNEMPLOYMENT CLAIMS NOT PROTESTED

Total by Department
3 Year History

Department	2009	2010	2011
430th District Court	10,192.00	7,448.00	-
449 District Court	-	-	-
Adult Probation	12,754.64	42,636.72	36,924.29
Co. Treasurer	4,412.00	1,176.00	195.88
Co. Judge	-	15,456.00	-
Constable Pct. 2	8,679.00	16,719.00	8,120.00
Constable Pct. 3	-	-	3,654.00
Constable Pct. 4	-	-	-
Constable Pct. 5	-	-	-
County Auditor	-	-	-
County Clerk	3,429.00	469.36	6,009.61
County Records Mgmt	-	-	-
District Attorney	-	240.00	12,199.00
District Clerk	1,650.00	8,208.09	11,269.89
Elections	4,006.88	31,139.00	14,595.33
Facilities Management	5,181.73	234.06	866.41
Health Dept	948.00	21,085.23	22,941.66
Human Resources	-	-	-
Human Services	-	-	1,190.00
IT Dept	-	-	-
Jail	-	8,293.32	9,979.97
JP 2 PL 1	-	-	-
JP 2 PL 2	9,469.00	-	-
JP 3 PL 1	-	-	3,443.00
JP 4 PL 1	-	-	-
JP 4 PL 2	-	-	-
Juvenile Probation	18,040.72	8,985.56	63,382.97
Pct. 1	11,512.25	193,029.90	33,191.66
Pct. 2	8,624.00	11,563.00	4,164.00
Pct. 3	2,561.00	447.03	326.06
Pct. 4	6,584.02	6,280.18	1,796.94
Planning Dept	-	-	5,363.00
Public Defender	-	-	-
Sheriff	1,520.27	10,936.00	13,358.22
Tax Office	-	3,127.47	-
Tx DPS	-	4,914.00	1,792.00
Urban County	4,226.00	-	6,156.00
WIC	5,671.99	17,746.37	22,051.99
Total:	119,462.50	410,134.29	282,971.88



General Fund- Deletion & Creation of Positions by Department

This report illustrates all deleted and created positions by department approved by Commissioners' Court for calendar year 2012.

Hidalgo County

Department Of Budget & Management

GENERAL FUND

2012 Creation & Deletion of Positions

CREATIONS

Department	Slot No	Position Title	G	S	Salary	CC Approval Date
CO. CLERKS	0070	ADMINISTRATIVE ASSISTANT IV	10	1	37,109.00	12/29/11
DISTRICT ATTORNEY	0098	ASSISTANT DA III	16	1	49,629.00	12/29/11
JP 4 PL 2	0011	CASE MANAGER II			37,000.00	12/29/11
JP 4 PL 2	0012	CASE MANAGER II			37,000.00	12/29/11
JP 4 PL 2	0013	CLERK			28,000.00	12/29/11
JP 4 PL 2	0014	CLERK			28,000.00	12/29/11
SHERIFF	0364	CRIME VICTIM LIAISON			38,408.00	09/27/11
PCT. 4 PARKS	0011	PARK COORDINATOR II			37,109.00	09/27/11
PCT. 4 PARKS	0012	MAINTENANCE II			21,653.00	09/27/11
PCT. 4 CRC	0001	ADMINISTRATIVE ASSISTANT III			31,815.00	09/27/11
DISTRICT CLERK	0073	DEPUTY DISTRICT CLERK I			25,256.00	09/27/11
CO COMM	0033	ATTORNEY IV			68,687.00	09/27/11
CO COMM	0034	ATTORNEY IV			68,687.00	09/27/11
CO COMM	0035	ATTORNEY V			80,117.00	09/27/11
JP 4 PL 2	0011	CASE MANAGER I			16,500.00	09/27/11
JP 4 PL 2	0012	CASE MANAGER I			16,500.00	09/27/11
JP 1 PL 1	0006	CASE MANAGER I			16,500.00	09/27/11
JP 1 PL 2	0006	CASE MANAGER I			16,500.00	09/27/11
JP 3 PL 2	0007	CASE MANAGER I			16,500.00	09/27/11
JAIL	0399	CAPTAIN			55,000.00	01/17/12
JAIL	0400	CAPTAIN			55,000.00	01/17/12
PUBLIC DEFENDER	0012	PUBLIC DEFENDER II	14	1	50,487.00	01/31/12
PUBLIC DEFENDER	0013	CLERK I	1	1	18,564.00	01/31/12
CO. JUDGE	0035	DIRECTOR, ECONOMIC DEVELOPMENT			68,000.00	02/07/12
CO. JUDGE	0036	CLERK II			21,653.00	02/07/12
DISTRICT ATTORNEY	0004	ATTORNEY II	14	1	50,487.00	02/21/12
PCT. 3 SANITATION	0041	TRUCK DRIVER III			32,000.00	02/28/12
CONSTABLE PCT. 2	0009	DEPUTY CONSTABLE			38,000.00	03/13/12
FIRE MARSHAL	0008	DEPUTY FIRE MARSHAL	10	1	37,109.00	03/13/12
COUNTY COURT AT LAW 1	T006	COURT CLERK			31,200.00	03/20/12
Total:	30				1,128,470.00	

DELETIONS

Department	Slot No	Position Title	G	S	Salary	CC Approval Date
ELECTIONS	0021	VOTER REGISTRATION SPECIALIST I	5	1	(25,256.00)	12/29/11
PCT. 3 SANITATION	0009	TRUCK DRIVER III			(28,000.00)	12/29/11
PCT. 2 SANITATION	0009	TRUCK DRIVER II			(26,644.00)	09/27/11
PCT. 2 SANITATION	0018	MAINTENANCE I			(22,345.00)	09/27/11
PCT. 2 SANITATION	0020	MAINTENANCE WORKER I			(22,345.00)	09/27/11
DISTRICT ATTORNEY	0037	ASSISTANT DA II	14	1	(49,629.00)	12/29/11
JP 4 PL 2	0006	ASSISTANT COURT COORDINATOR			(29,674.00)	12/29/11
JP 4 PL 2	0009	COURT CLERK			(25,932.00)	12/29/11
JP 4 PL 2	0011	CASE MANAGER I			(33,000.00)	12/29/11
JP 4 PL 2	0012	CASE MANAGER I			(33,000.00)	12/29/11
ELECTIONS	T128	DATA ENTRY CLERK I	1	0	(17,636.00)	12/29/11
ELECTIONS	T129	DATA ENTRY CLERK I	1	0	(17,636.00)	12/29/11
ELECTIONS	T130	DATA ENTRY CLERK I	1	0	(17,636.00)	12/29/11
ELECTIONS	T131	DATA ENTRY CLERK I	1	0	(17,636.00)	12/29/11
ELECTIONS	T132	DATA ENTRY CLERK I	1	0	(17,636.00)	12/29/11
CO. JUDGE	0030	ECONOMIC DEVELOPMENT PLANNER II			(63,000.00)	02/07/12
CO. JUDGE	0034	ADMINISTRATIVE AIDE II			(35,000.00)	02/07/12
DISTRICT ATTORNEY	0003	ATTORNEY IV	18	1	(68,687.00)	02/21/12
FIRE MARSHAL	0005	CHIEF DEPUTY FIRE MARSHAL	11	1	(40,078.00)	03/13/12
Total:	19				(590,770.00)	
Grand Total:	11				\$ 537,700.00	



General Fund-Vacancy Report

This report illustrates General Fund vacant positions as of March 31, 2012.

Hidalgo County

Department of Budget & Management

GENERAL FUND VACANCY REPORT

As of March 31, 2012

Department Name	Position Title	G	S	Budgeted Salary	Comp %
ELECTED OFFICIAL DEPARTMENTS					
CCL#4	Asst Crt Coor			\$32,760.00	100.00%
Co Clerk	Administrative Assistant III	8	1	\$31,815.00	100.00%
Co Clerk - Record Archive	Deputy County Clerk I	5	1	\$25,256.00	100.00%
Co Judge	Administrative Assistant			\$42,000.00	100.00%
Co Judge	Clerk II			\$21,653.00	100.00%
Constable Pct. 2	Deputy Constable			\$38,000.00	100.00%
Crim DA	Assistant District Attorney IV	18	4	\$75,899.00	100.00%
Crim DA	Assistant District Attorney II	14	2	\$49,344.00	94.43%
Crim DA	Administrative Assistant I	4	3	\$25,021.00	100.00%
Crim DA	Administrative Assistant III	8	4	\$30,221.00	85.96%
Dist Clerk	Deputy District Clerk I	5	1	\$25,256.00	100.00%
Dist Clerk	Deputy District Clerk I	5	0	\$23,993.00	100.00%
Dist Clerk	Deputy District Clerk I	5	1	\$25,256.00	100.00%
Domestic Relations Office	Domestic Relations Office Director			\$29,442.00	100.00%
Jail	Certified Medical Assistant	7	1	\$29,458.00	100.00%
Jail	Detention Officer			\$30,450.00	100.00%
Jail	Detention Officer Step II			\$31,516.00	100.00%
Jail	Detention Officer Step I			\$30,450.00	100.00%
Jail	Sr. Detention Officer Step III			\$35,880.00	100.00%
Jail	Lieutenant Step IV			\$44,936.00	100.00%
Jail	Communications Operator I	6	1	\$27,276.00	100.00%
Jail	Detention Officer Step II			\$31,516.00	100.00%
Jail	Detention Officer Step I			\$30,450.00	100.00%
Jail	Sr. Detention Officer II			\$34,667.00	100.00%
Jail	Detention Officer Step I			\$30,450.00	100.00%
Jail	Sr. Detention Officer Step III			\$35,880.00	100.00%
Jail	Sr. Detention Officer Step III			\$35,880.00	100.00%
Jail	Sr. Detention Officer Step III			\$35,880.00	100.00%
Jail	Sr. Detention Officer Step III			\$35,880.00	100.00%
Jail	Sr. Detention Officer Step III			\$35,880.00	100.00%
JP Pct 3/PI 1	Court Clerk			\$24,482.00	100.00%
JP Pct 4/PI 2	Case Manager			\$43,194.00	100.00%
Parks Pct.1	Maintenance I			\$24,350.00	100.00%
Parks Pct.2	Maintenance I			\$22,345.00	100.00%
Parks Pct.2	Executive Assistant			\$10,500.00	15.38%
Parks Pct.2	Foreman			\$32,568.00	100.00%
Parks Pct.2	Maintenance I			\$26,059.00	100.00%
Parks Pct.2	Maintenance I			\$22,345.00	100.00%
Parks Pct.2	Community Resource Center Coordinator			\$31,771.00	100.00%
Parks Pct.2	Maintenance I			\$21,760.00	100.00%
Parks Pct.4	Park Maintenance I			\$22,345.00	100.00%
Pct 2 CRC	Community Outreach Worker Promotora PT			\$10,258.00	100.00%

Hidalgo County

Department of Budget & Management

GENERAL FUND VACANCY REPORT

As of March 31, 2012

Department Name	Position Title	G	S	Budgeted Salary	Comp %
Pct 2 CRC	Community Outreach Worker Promotora PT			\$10,258.00	100.00%
Pct 4 CRC	Administrative Assistant III			\$31,815.00	100.00%
Sanitation Pct. 1	Accounts Payable Specialist I			\$28,231.00	100.00%
Sanitation Pct. 2	Solid Waste Enforcement Officer			\$36,480.00	100.00%
Sanitation Pct. 2	Executive Assistant			\$12,165.00	17.82%
Sanitation Pct. 2	Maintenance I			\$22,345.00	100.00%
Sanitation Pct. 2	Truck Driver II			\$24,236.00	100.00%
Sanitation Pct. 2	Truck Driver II			\$26,206.00	100.00%
Sanitation Pct. 2	Truck Driver II			\$26,644.00	100.00%
Sanitation Pct. 2	Heavy Equipment Operator I			\$28,356.00	100.00%
Sanitation Pct. 2	Attendant			\$27,020.00	100.00%
Sanitation Pct. 3	Truck Driver III			\$28,000.00	100.00%
Sanitation Pct. 3	Truck Driver III			\$26,144.00	100.00%
Sanitation Pct. 3	Truck Driver III			\$28,000.00	100.00%
Sanitation Pct. 3	Maintenance I			\$24,880.00	100.00%
Sanitation Pct. 3	Maintenance I			\$24,880.00	100.00%
Sanitation Pct. 3	Maintenance I			\$24,880.00	100.00%
Sanitation Pct. 3	Truck Driver III			\$26,144.00	100.00%
Sheriff	Communications Officer	7	2	\$30,489.00	100.00%
Sheriff	Communications Officer	7	1	\$29,458.00	100.00%
Sheriff	Communications Officer	7	2	\$30,489.00	100.00%
Sheriff	Communications Officer	7	2	\$30,489.00	100.00%
Sheriff	Communications Officer	7	1	\$29,458.00	100.00%
Tax Off	Bookkeeper I	6	2	\$28,231.00	100.00%
Tax Off	Deputy Clerk I	5	0	\$23,993.00	100.00%
Tax Off	Deputy Clerk I	5	1	\$25,256.00	100.00%
Total:				\$1,988,889.00	
OTHER COUNTY DEPARTMENTS					
Budget & Management	Planning Analyst II	12	1	\$43,284.00	100.00%
Budget & Management	Budget Analyst II	12	1	\$43,284.00	100.00%
Child Welfare	Human Services Technician	5	3	\$27,024.00	100.00%
Co Auditor	Accountant I	8	6	\$37,385.00	100.00%
Co Auditor	Accounts Payable Specialist I	6	7	\$33,006.00	100.00%
Drug Court	Adult Supervision Officer			\$43,335.00	100.00%
Executive Office	Administrative Assistant III	8	1	\$31,815.00	100.00%
Facilities Management	Electrician I	8	0	\$30,224.00	100.00%
Facilities Management	Custodian II	3	0	\$20,570.00	100.00%
Facilities Management	Maintenance III	5	2	\$26,140.00	100.00%
Facilities Management	Maintenance I	1	1	\$18,564.00	100.00%
Facilities Management	Maintenance II	3	1	\$21,653.00	100.00%
Facilities Management	Carpenter I	3	4	\$23,927.00	100.00%
Facilities Management	Welder I	4	0	\$22,216.00	100.00%
Fire Marshal	Deputy Fire Marshal	10	1	\$37,109.00	100.00%

Hidalgo County
Department of Budget & Management

GENERAL FUND VACANCY REPORT
As of March 31, 2012

Department Name	Position Title	G	S	Budgeted Salary	Comp %
Health Clinics	Clerk III	5	1	\$25,256.00	100.00%
Health Clinics	Clerk III	5	1	\$25,256.00	100.00%
Health Clinics	Advanced Clinical Practitioner	21	3	\$92,582.00	100.00%
Human Services	Eligibility Specialist II	6	1	\$27,276.00	100.00%
Information Technology	Technician II	6	4	\$30,141.00	100.00%
Information Technology	Technical Specialist I	10	1	\$37,109.00	100.00%
Information Technology	Administrative Assistant II	6	6	\$32,051.00	100.00%
Juv Det Hm	Maintenance I			\$25,236.00	100.00%
Juv Det Hm	JSO/ Detention Officer			\$31,777.00	96.60%
Juv Det Hm	Shift Supervisor			\$48,943.00	97.76%
Juv Det Hm	JSO/ Detention Officer			\$33,762.00	100.00%
Juv Det Hm	JSO/ Detention Officer			\$34,279.00	100.00%
Juv Det Hm	JSO/ Detention Officer			\$33,762.00	100.00%
Juv Det Hm	JSO/ Detention Officer			\$33,244.00	100.00%
Juv Prob	JCCC Asst Coor			\$3,250.00	8.61%
Juv Prob	S.T.A.R. Drill Instructor			\$0.00	0.00%
Juv Prob	S.T.A.R. Captain			\$0.00	0.00%
Juv Prob	Probation Officer			\$14,750.00	100.00%
Purchasing	Buyer II	9	4	\$37,969.00	100.00%
Purchasing	Administrative Assistant II	6	4	\$30,141.00	100.00%
Purchasing	Clerk II	3	1	\$21,653.00	100.00%
Tx DPS	Administrative Assistant I	4	4	\$25,839.00	100.00%
Veteran's Srv	Clerk II	3	4	\$23,927.00	100.00%

Total: \$1,127,739.00

Total Salaries: \$3,116,628.00

Elected Official Depts: 66

Other County Depts: 35

Total No. of Vacant Positions: 101



Road & Bridge Fund Balance

This report reflects road & bridge fund balance by precinct.

HIDALGO COUNTY

Department Of Budget & Management

ROAD & BRIDGE FUND BALANCE

Total by Precinct
As of March 31, 2012

	Pct. 1	Pct. 2	Pct. 3	Pct. 4
Beginning Fund Balance (as of 1/1/2012)	\$ 731,329.98	\$ 5,207,965.14	\$ 863,897.07	\$ 605,641.57
Appropriations/Adjustments	(217,302.69)	(2,501,667.64)	(445,883.41)	(535,961.88)
Ending Fund Balance (as of 3/31/2012)	\$ 514,027.29	\$ 2,706,297.50	\$ 418,013.66	\$ 69,679.69
Ending Fund Balance (as of 4/24/2012)	\$ -	\$ 2,495,019.00	\$ 396,797.61	\$ 69,594.70



Road & Bridge- Deletion & Creation of Positions by Department

This report illustrates all deleted and created positions by department approved by Commissioners' Court for calendar year 2012.

Hidalgo County

Department Of Budget & Management

ROAD & BRIDGE

2012 Creation & Deletion of Positions

CREATIONS

Department	Slot No	Position Title	Salary	CC Approval Date
PCT. 1 RD MAINT	0126	MAINTENANCE II	21,653.00	12/29/11
PCT. 1 RD MAINT	0127	MAINTENANCE II	21,653.00	12/29/11
PCT. 1 RD MAINT	0128	MAINTENANCE II	21,653.00	12/29/11
PCT. 3 RD MAINT	0084	TRUCK DRIVER III	32,000.00	12/29/11
PCT. 1 ADM	0017	ADMINISTRATIVE ASSISTANT III	35,157.00	01/10/12
PCT. 4 RD MAINT	0073	BUDGET ANALYST II	41,120.00	01/31/12
PCT. 4 RD MAINT	0069	DIRECTOR OF CONSTRUCTION	48,500.00	09/27/11
PCT. 4 RD MAINT	0071	PROGRAM MANAGER	58,888.00	09/27/11
PCT. 4 RD MAINT	0070	DIRECTOR OF OPERATIONS	68,825.00	09/27/11
PCT. 2 RD MAINT	T081	HEAVY EQUIPMENT OPERATOR III	34,360.00	03/06/12
PCT. 2 RD MAINT	T082	HEAVY EQUIPMENT OPERATOR III	34,360.00	03/06/12
PCT. 2 RD MAINT	T083	MECHANIC I	23,385.00	03/06/12
CW MECH SHOP	T083	TRUCK DRIVER III	29,352.00	03/20/12
Total:	13		470,906.00	

DELETIONS

Department	Slot No	Position Title	Salary	CC Approval Date
PCT. 1 RD MAINT	0042	MAINTENANCE III	(27,562.00)	12/29/11
PCT. 1 RD MAINT	0048	TRUCK DRIVER III	(26,000.00)	12/29/11
PCT. 1 RD MAINT	0073	MAINTENANCE III	(33,600.00)	12/29/11
PCT. 1 RD MAINT	0099	CLERK I	(21,164.00)	12/29/11
PCT. 3 DRAIN IMPRV PRJ	0013	PIPE LAYER/ FITTER	(27,000.00)	12/29/11
PCT. 3 RD MAINT	0025	HEAVY EQUIPMENT OPERATOR III	(29,852.00)	12/29/11
PCT. 4 RD MAINT	0071	PROGRAM MANAGER	(58,888.00)	12/29/11
PCT. 4 DRAIN IMPRV PRJ	0033	SAFETY SPECIALIST	(36,060.00)	01/31/12
Total:	8		(260,126.00)	

Grand Total: **5** **\$ 210,780.00**



Road & Bridge-Vacancy Report

This report illustrates Road & Bridge vacant positions as of March 31, 2012.

Hidalgo County

Department of Budget & Management

ROAD & BRIDGE VACANCY REPORT

As of March 31, 2012

Department Name	Position Title	Budgeted Salary	Comp %
Pct. 1 Road Maintenance	Maintenance III	\$34,167.00	100.00%
Countywide Mechanic Shop	Truck Driver III	\$29,352.00	100.00%
Countywide Mechanic Shop	Mechanic III	\$31,195.00	100.00%
Pct. 2 Administration	Executive Assistant	\$45,585.00	66.79%
Pct. 2 Administration	H.R. Coordinator	\$43,680.00	100.00%
Pct. 2 Administration	Research and Development Director	\$49,039.00	100.00%
Pct. 2 Administration	Clerk/Receptionist	\$28,894.00	100.00%
Pct. 2 Road Maintenance	Assistant Field Operations Director	\$39,578.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator III	\$35,548.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator III	\$34,670.00	100.00%
Pct. 2 Road Maintenance	Mechanic III	\$34,743.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator II	\$30,384.00	100.00%
Pct. 2 Road Maintenance	Maintenance I	\$23,753.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator II	\$26,828.00	100.00%
Pct. 2 Road Maintenance	Truck Driver II	\$26,059.00	100.00%
Pct. 2 Road Maintenance	Maintenance II	\$24,840.00	100.00%
Pct. 2 Road Maintenance	Maintenance I	\$22,703.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator II	\$28,356.00	100.00%
Pct. 2 Road Maintenance	Maintenance I	\$23,753.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator III	\$34,670.00	100.00%
Pct. 2 Road Maintenance	Surveyor Technician	\$36,750.00	100.00%
Pct. 2 Road Maintenance	Maintenance I	\$22,703.00	100.00%
Pct. 2 Road Maintenance	Truck Driver II	\$26,059.00	100.00%
Pct. 2 Road Maintenance	Truck Driver II	\$26,059.00	100.00%
Pct. 2 Road Maintenance	Mechanic I	\$28,500.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator III	\$34,670.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator I	\$24,360.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator I	\$24,360.00	100.00%
Pct. 2 Road Maintenance	Traffic Safety Specialist I	\$22,345.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator I	\$24,360.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator II	\$26,828.00	100.00%
Pct. 2 Road Maintenance	Heavy Equipment Operator I	\$24,360.00	100.00%
Pct. 2 Road Maintenance	Tire Repair	\$23,840.00	100.00%
Pct. 2 Road Maintenance	Surveyor Technician	\$36,750.00	100.00%
Pct. 3 Road Maintenance	Heavy Equipment Operator I	\$28,000.00	100.00%
Pct. 3 Road Maintenance	Truck Driver I	\$28,000.00	100.00%

Hidalgo County

Department of Budget & Management

ROAD & BRIDGE VACANCY REPORT As of March 31, 2012

Department Name	Position Title	Budgeted Salary	Comp %
Pct. 3 Road Maintenance	Heavy Equipment Operator I	\$28,000.00	100.00%
Pct. 3 Road Maintenance	Maintenance I	\$28,000.00	100.00%
Pct. 3 Road Maintenance	Truck Driver III	\$28,000.00	100.00%
Pct. 3 Road Maintenance	Maintenance II	\$32,000.00	100.00%
Pct. 4 Road Maintenance	Maintenance I	\$22,345.00	100.00%
Pct. 4 Road Maintenance	Technician III	\$36,271.00	100.00%
Pct. 4 Road Maintenance	Field Operations Director II	\$70,277.00	100.00%
Pct. 4 Road Maintenance	Right of Way Agent V	\$62,475.00	100.00%

Total Salaries: \$1,393,109.00

Total No. of Vacant Positions: 64