



# MONTHLY BUDGET REPORTS

May 29, 2012



Department of  
Budget &  
Management  
*"Commitment to Excellence"*

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DEPARTMENT OF BUDGET & MANAGEMENT

## MONTHLY BUDGET REPORT

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# 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 April 30, 2012.

# Hidalgo County

Department Of Budget & Management

## 2012 ADJUSTED BUDGET

As of April 30, 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
<b>Adjusted Revenues as of April 30 , 2012:</b>		<b>\$ 158,255,101.00</b>

### 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
4/10/2012	Appropriation of Designated F/B for Jail repairs in relation to Landmark case	42,000.00
<b>Adjusted Budget as of April 30 , 2012:</b>		<b>\$ 168,944,135.70</b>

# Hidalgo County

Department of Budget & Management

## SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES

Total by Function

As of April 30, 2012

### Revenues

Function	Function Name	Original Budget	Adjusted Budget	Actual Revenues
311	General Property Taxes	134,648,144	134,648,144	127,489,835
319	Penalties & Interest on Delinq Taxes	4,359,258	4,359,258	1,933,312
321	Business Licenses & Permits	50,000	50,000	54,677
331	Federal Government Grants	360,000	360,000	18,448
334	State Government Grants	845,000	845,000	184,817
335	State Government Shared Revenues	4,193,000	4,193,000	1,039,458
341	General Government	10,143,699	10,143,699	2,898,997
342	Public Safety	1,556,000	1,556,000	520,334
345	Health	255,000	255,000	112,170
347	Culture-Recreation	15,000	15,000	17,966
351	Fines	285,000	285,000	137,042
360	Miscellaneous	863,500	863,500	391,230
361	Investment Earnings	520,500	520,500	39,025
362	Rents & Royalties	145,000	145,000	2,130
391	Interfund Transfer In	-	16,000	16,000
392	Proceeds of Capital Asset Dispositions	-	-	37,256
<b>Total:</b>		<b>\$ 158,239,101</b>	<b>\$ 158,255,101</b>	<b>\$ 134,892,697</b>

### Expenditures

Function	Function Name	Original Budget	Adjusted Budget	Actual Expenditures
412	Judicial	30,273,995	30,884,491	7,804,401
413	Executive	2,781,854	2,533,326	706,735
414	Elections	2,198,353	2,214,731	419,106
415	Financial Administration	25,014,902	25,090,808	6,847,908
419	Other	8,973,416	9,147,916	3,792,554
421	Police	26,184,646	26,435,587	6,707,484
422	Fire	1,950,703	1,952,347	202,610
423	Corrections	32,372,964	32,373,124	8,445,349
429	Other Protection	456,355	465,821	104,648
432	Sanitation	4,763,924	5,138,566	1,354,806
441	Health	6,321,127	6,346,292	1,563,413
444	Welfare	10,883,947	10,868,315	2,619,009
451	Recreation	406,887	507,887	127,400
452	Parks	3,219,827	3,105,069	629,866
455	Libraries	237,140	237,140	6,200
461	Conservation	965,056	931,862	192,636
463	Urban Redevelopment & Housing	-	7,500	1,190
466	Economic Opportunity	431,833	467,840	100,973
491	Interfund Transfers Out	9,312,764	10,235,513	2,110,628
<b>Total:</b>		<b>\$ 166,749,693</b>	<b>\$ 168,944,136</b>	<b>\$ 43,736,913</b>



# General Fund 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  
4 Year History

JP Name	Pct/Place	2009	2010	2011	2012 YTD
Gilbert Saenz	Pct 1 Place 1	583,793.02	655,148.55	697,423.66	152,865.60
Jesus Morales	Pct 1 Place 2	340,044.98	398,074.10	407,771.94	87,142.60
Bobby Contreras	Pct 2 Place 1	879,475.23	804,561.92	973,484.81	73,758.66
Rosa Treviño	Pct 2 Place 2	944,330.16	811,219.41	931,526.96	188,780.40
Luis J. Garza	Pct 3 Place 1	935,155.41	874,947.95	796,265.57	77,627.44
Ismael Ochoa	Pct 3 Place 2	923,758.65	823,697.95	956,621.55	68,908.95
Charlie Espinoza	Pct 4 Place 1	1,597,415.46	1,615,613.55	1,534,472.36	255,475.54
Homer Jasso	Pct 4 Place 2	915,680.45	726,744.42	185,775.75	16,238.90
Speedy Jackson	Pct 5 Place 1	219,950.31	185,693.20	237,895.94	67,551.16
<b>Total:</b>		<b>\$ 7,339,603.67</b>	<b>\$ 6,895,701.05</b>	<b>\$ 6,721,238.54</b>	<b>\$ 988,349.25</b>

# Hidalgo County

Department of Budget & Management

## JUSTICE OF THE PEACE

### Monthly Collection Report

As of April, 30, 2012

Month	JP 1		JP 2		JP 3		JP 4		JP 5
	Place 1	Place 2	Place 1	Place 2	Place 1	Place 2	Place 1	Place 2	Place 1
January	65,016.55	30,616.85	-	75,865.90	-	68,908.95	107,630.04	16,238.90	30,872.69
February	87,849.05	56,525.75	73,758.66	112,914.50	77,627.44	-	147,845.50	-	36,678.47
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
<b>Total</b>	<b>\$ 152,865.60</b>	<b>\$ 87,142.60</b>	<b>\$ 73,758.66</b>	<b>\$ 188,780.40</b>	<b>\$ 77,627.44</b>	<b>\$ 68,908.95</b>	<b>\$ 255,475.54</b>	<b>\$ 16,238.90</b>	<b>\$ 67,551.16</b>



## 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 April, 30, 2012

Date	Item No	Department	Amount
<b>Transfers In:</b>			
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
04/10/12	JE-21215	Salary Sweep	929,943.46
<b>Total Transfers In:</b>			<b>2,607,233.50</b>
<b>Transfers Out:</b>			
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)

# Hidalgo County

## Department of Budget & Management

### 2012 CONTINGENCY ACCOUNT DETAIL

As of April, 30, 2012

Date	Item No	Department	Amount
01/10/12	AI-30359	Executive Office	(3,750.00)
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)

# Hidalgo County

## Department of Budget & Management

### 2012 CONTINGENCY ACCOUNT DETAIL

As of April, 30, 2012

Date	Item No	Department	Amount
02/29/12	JE-20602	Co Wide Adm-Property Insurance	(789.37)
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)
04/03/12	JE-21142	Pct. 2 Sanitation	(2,335.00)
04/05/12	JE-21163	Pct. 1 CRC	(5,730.00)
04/10/12	JE-21668	City of Mcallen Animal Control	(50,000.00)
04/12/12	JE-21252	Insurance	(33,870.42)
04/17/12	JE-21279	Co Wide Adm	(7,757.39)
04/17/12	JE-21279	Pct. 1 Sanitation	(199,766.00)
04/17/12	JE-21279	Pct. 2 Sanitation	(34,850.00)
04/17/12	JE-21279	Pct. 3 Sanitation	(46,880.00)
04/17/12	JE-21279	Pct. 4 Sanitation	(78,337.00)
04/24/12	JE-21377	Executive Office	(2,000.00)
04/24/12	JE-21374	Co Wide Adm Law Enforcement	(3,302.00)
04/24/12	JE-21375	Donna Museum	(40,000.00)

# Hidalgo County

Department of Budget & Management

## 2012 CONTINGENCY ACCOUNT DETAIL

As of April, 30, 2012

Date	Item No	Department	Amount
04/24/12	JE-21376	Historical Museum	(100,000.00)
04/30/12	JE-20287	Co Wide Adm-Gasoline/Diesel	(110,000.00)
04/30/12	JE-20508	Co Wide Adm-Electricity	(105,864.00)
04/30/12	JE-20215	Co Wide Adm-Gasoline/Diesel	(102,000.00)
<b>Total Transfers Out:</b>			<b>(2,589,260.42)</b>
<b>ACCOUNT BALANCE (AS OF 4/30/12):</b>			<b>\$17,973.08</b>



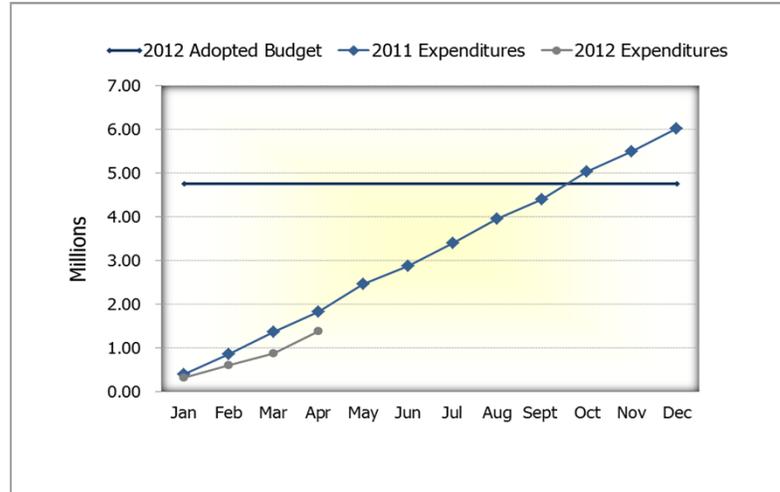
# General Fund Expenditure Analysis

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

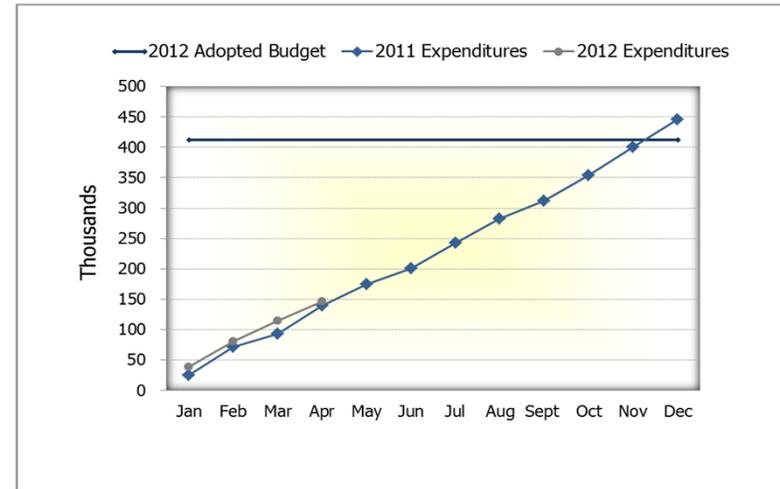
**Public Defense**

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	273,256.06
April	474,259.00	502,882.50
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	-
<b>Total:</b>	<b>\$ 6,010,817.54</b>	<b>\$ 1,378,873.98</b>



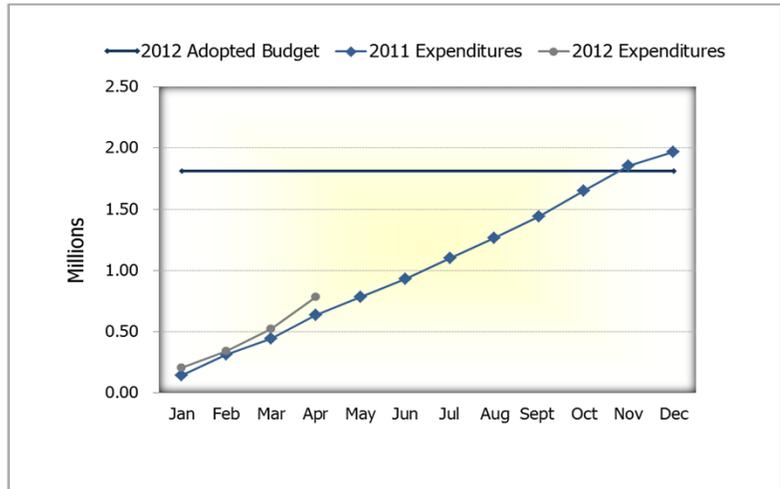
**Other Public Defense**

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	31,010.00
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	-
<b>Total:</b>	<b>\$ 445,388.25</b>	<b>\$ 146,067.50</b>



**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	264,702.50
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	-
<b>Total:</b>	<b>\$ 1,967,122.64</b>	<b>\$ 785,636.00</b>



# Hidalgo County

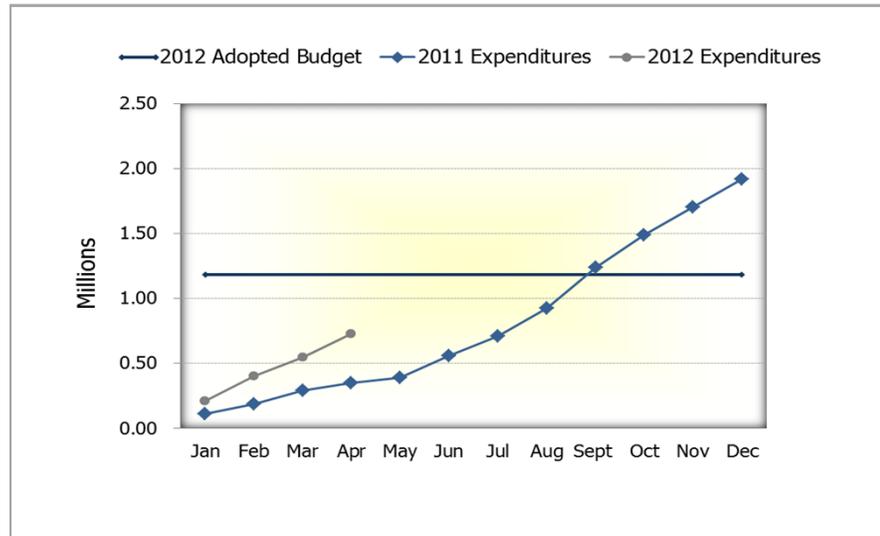
Department of Budget & Management

## ROOM & BOARD EXPENDITURES

2011 vs 2012

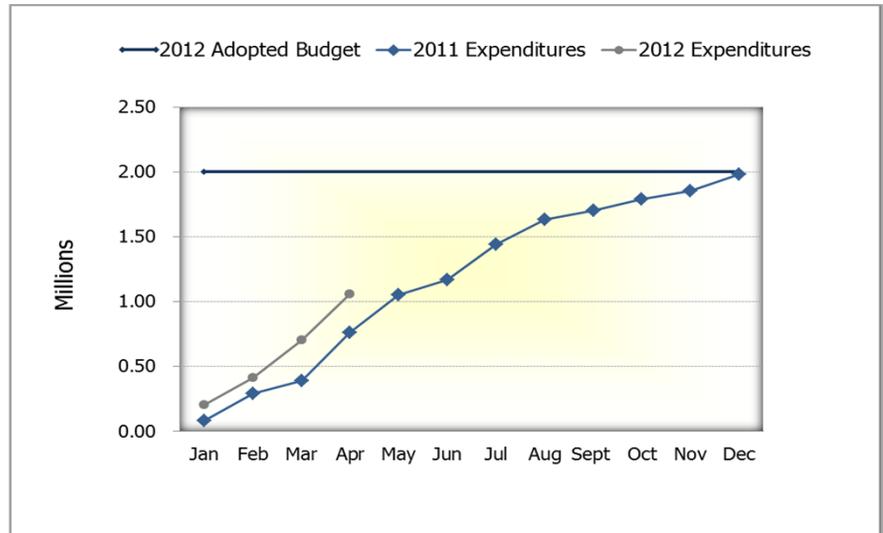
### Jail

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	181,620.00
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	-
<b>Total:</b>	<b>\$ 1,914,360.00</b>	<b>\$ 726,300.00</b>



### Juvenile

Month	2011 Actual Expenditures	2012 Actual Expenditures
January	158,002.52	203,863.14
February	137,192.72	210,060.92
March	194,240.76	290,890.61
April	282,227.68	352,957.16
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	-
<b>Total:</b>	<b>\$ 1,984,537.45</b>	<b>\$ 1,057,771.83</b>

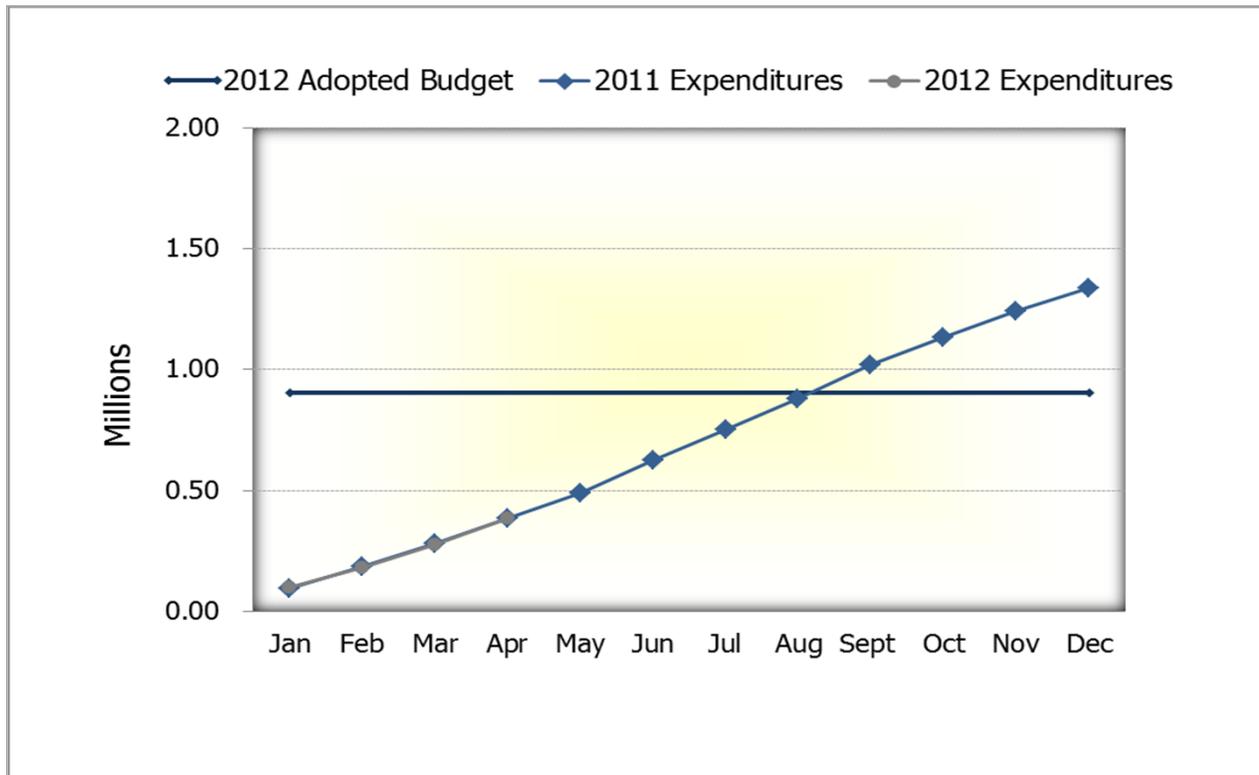


# Hidalgo County

Department of Budget & Management

## CO WIDE ELECTRICITY 2011 vs 2012

Month	2011 Actual Expenditures	2012 Actual Expenditures
January	93,775.55	99,411.75
February	91,085.93	82,135.48
March	95,226.03	94,986.53
April	102,919.65	108,658.06
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	-
<b>Total:</b>	<b>1,335,218.07</b>	<b>385,191.82</b>





# 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%
<b>Total :</b>	<b>\$ 497,531</b>	<b>\$ 780,220</b>	<b>\$ 698,202</b>	<b>100.00%</b>

# 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
<b>Total:</b>	<b>119,462.50</b>	<b>410,134.29</b>	<b>282,971.88</b>



# 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
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
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
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
COUNTY COURT AT LAW 4	0006	BAILIFF			42,000.00	04/17/12
PCT. 2 PARKS	T026	ATTENDANT			17,992.00	04/24/12
PCT. 2 PARKS	T027	ATTENDANT			17,992.00	04/24/12
PCT. 2 PARKS	T028	LIFEGUARD			19,760.00	04/24/12
PCT. 2 PARKS	T029	LIFEGUARD			19,760.00	04/24/12
PCT. 2 PARKS	T030	LIFEGUARD			19,760.00	04/24/12
PCT. 2 PARKS	T031	LIFEGUARD			19,760.00	04/24/12
<b>Total:</b>	<b>37</b>				<b>1,285,494.00</b>	

#### DELETIONS

Department	Slot No	Position Title	G	S	Salary	CC Approval Date
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
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
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

**Hidalgo County**  
Department Of Budget & Management

GENERAL FUND  
2012 Creation & Deletion of Positions

Department	Slot No	Position Title	G	S	Salary	CC Approval Date
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
PCT. 3 SANITATION	0018	TRUCK DRIVER III			(28,000.00)	04/10/12
PCT. 3 SANITATION	0023	TRUCK DRIVER III			(26,144.00)	04/10/12
PCT. 3 SANITATION	0024	TRUCK DRIVER III			(26,144.00)	04/10/12
COUNTY COURT AT LAW 4	0005	ASSISTANT COURT COORDINATOR			(32,760.00)	04/17/12
<b>Total:</b>	<b>23</b>				<b>(703,818.00)</b>	
<b>Grand Total:</b>	<b>14</b>				<b>\$ 581,676.00</b>	



# General Fund-Vacancy Report

This report illustrates General Fund vacant positions as of April 30, 2012.

# Hidalgo County

## Department of Budget & Management

### GENERAL FUND VACANCY REPORT

As of April 30, 2012

Department Name	Position Title	G	S	Budgeted Salary	Comp %
<b>ELECTED OFFICIAL DEPARTMENTS</b>					
398th DC	Court Coordinator			60,698.00	100.00%
CCL#4	Bailiff			42,000.00	100.00%
Co Clerk	Deputy County Clerk I	5	3	27,024.00	100.00%
Co Clerk	Administrative Assistant III	8	1	31,815.00	100.00%
Co Judge	Clerk II			21,653.00	100.00%
Co Treasurer	Payroll Clerk II	7	6	34,613.00	100.00%
Constable Pct. 4	Administrative Assistant I	4	1	23,385.00	100.00%
Crim DA	Assistant District Attorney III	16	1	55,788.00	94.74%
Crim DA	Assistant District Attorney II	14	5	52,575.00	91.35%
Crim DA	Administrative Assistant I	4	3	25,021.00	100.00%
Crim DA	Clerk II	3	1	21,653.00	100.00%
Crim DA	Assistant District Attorney IV	18	4	75,899.00	100.00%
Crim DA	Assistant District Attorney II	14	1	50,487.00	100.00%
Dist Clerk	Assistant Deputy District Clerk	3	0	20,570.00	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	Sr. Detention Officer Step III			35,880.00	100.00%
Jail	Certified Medical Assistant	7	1	29,458.00	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	Detention Officer			29,232.00	100.00%
Jail	Communications Operator I	6	1	27,276.00	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	Detention Officer			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	Detention Officer Step I			30,450.00	100.00%
Jail	Detention Officer Step I			30,450.00	100.00%
Jail	Detention Officer Step II			31,516.00	100.00%
Jail	Lieutenant Step IV			44,936.00	100.00%
JP Pct 4/PI 2	Case Manager			43,194.00	100.00%
Parks Pct.2	Executive Assistant			10,500.00	15.38%
Parks Pct.2	Foreman			32,568.00	100.00%
Parks Pct.2	Community Resource Center Coordinator			31,771.00	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%
Pct 2 CRC	Community Outreach Worker Promotora PT			10,258.00	100.00%
Sanitation Pct.1	Accounts Payable Specialist I			28,231.00	100.00%
Sanitation Pct.2	Executive Assistant			12,165.00	17.82%

# Hidalgo County

## Department of Budget & Management

### GENERAL FUND VACANCY REPORT

As of April 30, 2012

Department Name	Position Title	G	S	Budgeted Salary	Comp %
Sanitation Pct.2	Truck Driver II			24,236.00	100.00%
Sanitation Pct.2	Attendant			27,020.00	100.00%
Sanitation Pct.2	Truck Driver II			27,016.00	100.00%
Sanitation Pct.2	Solid Waste Enforcement Officer			36,480.00	100.00%
Sanitation Pct.2	Heavy Equipment Operator I			28,356.00	100.00%
Sanitation Pct.3	Truck Driver III			28,000.00	100.00%
Sanitation Pct.3	Truck Driver III			32,000.00	100.00%
Sanitation Pct.3	Truck Driver III			28,000.00	100.00%
Sanitation Pct.3	Maintenance II			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%
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	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%
Sheriff	Sr. Deputy Sheriff Step I			41,800.00	100.00%
Sheriff	Sergeant Step II			47,589.00	100.00%
Sheriff	Chief Deputy			85,000.00	100.00%
Sheriff	Communications Officer	7	1	29,458.00	100.00%
Tax Off	Deputy Clerk II	7	3	31,520.00	100.00%
Tax Off	Deputy Clerk I	5	0	23,993.00	100.00%
Tax Off	Accountant III	12	3	46,314.00	100.00%
<b>Total:</b>				<b>\$2,207,935.00</b>	
<b>OTHER COUNTY DEPARTMENTS</b>					
Budget & Management	Budget Analyst II	12	1	43,284.00	100.00%
Budget & Management	Planning Analyst I	10	4	41,006.00	100.00%
Budget & Management	Budget Clerk I	6	3	29,186.00	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%
Executive Office	Administrative Assistant III	8	1	31,815.00	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	Welder I	4	0	22,216.00	100.00%
Facilities Management	Carpenter I	3	4	23,927.00	100.00%
Facilities Management	Electrician I	8	0	30,224.00	100.00%
Facilities Management	Custodian II	3	0	20,570.00	100.00%
Health Clinics	Clerk III	5	1	5,006.00	19.82%
Health Clinics	Billing Supervisor	11	3	42,884.00	100.00%
Health Clinics	Advanced Clinical Practitioner	21	3	92,582.00	100.00%

# Hidalgo County

Department of Budget & Management

## GENERAL FUND VACANCY REPORT

As of April 30, 2012

Department Name	Position Title	G	S	Budgeted Salary	Comp %
Health Clinics	Clerk III	5	1	3,999.00	15.83%
Human Services	Billing Specialist II	3	5	24,685.00	100.00%
Information Technology	Technician I	4	1	23,385.00	100.00%
Information Technology	Administrative Assistant II	6	6	32,051.00	100.00%
Information Technology	Technician I	4	2	24,203.00	100.00%
Juv Det Hm	JSO/ Detention Officer			33,762.00	100.00%
Juv Det Hm	JSO/ Detention Officer			31,777.00	96.60%
Juv Det Hm	JSO/ Detention Officer			33,762.00	100.00%
Juv Det Hm	Shift Supervisor			48,943.00	97.76%
Juv Det Hm	JSO/ Detention Officer			34,279.00	100.00%
Juv Det Hm	JSO/ Detention Officer			34,279.00	100.00%
Juv Det Hm	Maintenance I			25,236.00	100.00%
Juv Det Hm	JSO/ Detention Officer			33,244.00	100.00%
Juv Prob	Probation Officer			14,750.00	100.00%
Juv Prob	JCCC Asst Coor			3,250.00	8.61%
Juv Prob	Probation Officer			4,910.00	11.77%
Juv Prob	S.T.A.R. Drill Instructor			-	0.00%
Juv Prob	S.T.A.R. Captain			-	0.00%
Purchasing	Administrative Assistant II	6	4	30,141.00	100.00%
Purchasing	Purchase Order Specialist I	7	2	30,489.00	100.00%
Purchasing	Clerk II	3	1	21,653.00	100.00%
Purchasing	Buyer II	9	4	37,969.00	100.00%
Veteran's Srv	Clerk II	3	4	23,927.00	100.00%
<b>Total:</b>				<b>\$1,097,166.00</b>	
<b>Total Salaries:</b>				<b>\$3,305,101.00</b>	
<b>Elected Official Depts:</b>				<b>66</b>	
<b>Other County Depts:</b>				<b>35</b>	
<b>Total No. of Vacant Positions:</b>				<b>101</b>	



# 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 April 30, 2012

	Pct. 1	Pct. 2	Pct. 3	Pct. 4
<b>Beginning Fund Balance</b> (as of 1/1/2012)	\$ 731,329.98	\$ 5,207,965.14	\$ 863,897.07	\$ 605,641.57
Appropriations/Adjustments	(731,329.98)	(2,812,946.14)	(467,538.20)	(536,047.41)
<b>Ending Fund Balance</b> (as of 4/30/2012)	\$ -	\$ 2,395,019.00	\$ 396,358.87	\$ 69,594.16
Ending Fund Balance (as of 5/16/2012)	\$ -	\$ 633,019.00	\$ 191,358.87	\$ (0.54)



# 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. 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. 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. 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
PCT. 3 RD MAINT	0087	CLERK III	28,000.00	04/10/12
PCT. 3 RD MAINT	0088	CLERK III	28,000.00	04/10/12
PCT. 3 DRAIN IMPRV PRJ	0019	TRUCK DRIVER III	32,000.00	04/10/12
PCT. 3 DRAIN IMPRV PRJ	0020	TRUCK DRIVER III	32,000.00	04/10/12
<b>Total:</b>	<b>17</b>		<b>590,906.00</b>	

### 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
PCT. 3 RD MAINT	0044	TRUCK DRIVER I	(28,000.00)	04/10/12
PCT. 3 RD MAINT	0057	MAINTENANCE I	(28,000.00)	04/10/12
PCT. 3 RD MAINT	0076	TRUCK DRIVER III	(28,000.00)	04/10/12
PCT. 3 DRAIN IMPRV PRJ	0011	LABORER - DRAINAGE/ CONSTRUCTION	(24,880.00)	04/10/12
<b>Total:</b>	<b>13</b>		<b>(369,006.00)</b>	

**Grand Total: 4 \$ 221,900.00**



# Road & Bridge-Vacancy Report

This report illustrates Road & Bridge vacant positions as of April 30, 2012.

# Hidalgo County

Department of Budget & Management

## ROAD & BRIDGE VACANCY REPORT

As of April 30, 2012

Department Name	Position Title	Budgeted Salary	Comp %
Pct 1 Road Maintenance	Maintenance III	\$34,167.00	100.00%
Countywide Mechanic Shop	Mechanic III	\$31,195.00	100.00%
Pct 2 Administration	Clerk/ Receptionist	\$28,894.00	100.00%
Pct 2 Administration	Research and Development Director	\$49,039.00	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 Road Maintenance	Maintenance I	\$23,753.00	100.00%
Pct 2 Road Maintenance	Maintenance II	\$24,840.00	100.00%
Pct 2 Road Maintenance	Heavy Equipment Operator II	\$26,828.00	100.00%
Pct 2 Road Maintenance	Heavy Equipment Operator II	\$28,356.00	100.00%
Pct 2 Road Maintenance	Truck Driver III	\$28,535.00	100.00%
Pct 2 Road Maintenance	Mechanic II	\$30,195.00	100.00%
Pct 2 Road Maintenance	Heavy Equipment Operator II	\$30,384.00	100.00%
Pct 2 Road Maintenance	Heavy Equipment Operator III	\$34,670.00	100.00%
Pct 2 Road Maintenance	Traffic Safety Specialist I	\$22,345.00	100.00%
Pct 2 Road Maintenance	Assistant Field Operations Director	\$39,578.00	100.00%
Pct 2 Road Maintenance	Maintenance I	\$23,753.00	100.00%
Pct 2 Road Maintenance	Heavy Equipment Operator III	\$35,548.00	100.00%
Pct 2 Road Maintenance	Surveyor Technician	\$36,750.00	100.00%
Pct 2 Road Maintenance	Truck Driver II	\$26,059.00	100.00%
Pct 2 Road Maintenance	Surveyor Technician	\$36,750.00	100.00%
Pct 2 Road Maintenance	Tire Repair	\$23,840.00	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 I	\$24,360.00	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	Heavy Equipment Operator II	\$26,828.00	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 III	\$34,670.00	100.00%
Pct 3 Road Maintenance	Clerk III	\$28,000.00	100.00%
Pct 3 Road Maintenance	Clerk III	\$28,000.00	100.00%
Pct 3 Road Maintenance	Maintenance I	\$28,000.00	100.00%

# Hidalgo County

Department of Budget & Management

## ROAD & BRIDGE VACANCY REPORT As of April 30, 2012

Department Name	Position Title	Budgeted Salary	Comp %
Pct 3 Road Maintenance	Truck Driver III	\$28,000.00	100.00%
Pct 3 Road Maintenance	Maintenance II	\$32,000.00	100.00%
Pct 3 Road Maintenance	Heavy Equipment Operator I	\$28,000.00	100.00%
Pct 3 Road Maintenance	Heavy Equipment Operator I	\$28,000.00	100.00%
Pct 3 Road Maintenance	Truck Driver II	\$32,000.00	100.00%
Pct 3 Road Maintenance	Truck Driver I	\$28,000.00	100.00%
Pct 4 Road Maintenance	Maintenance I	\$22,345.00	100.00%
Pct 4 Road Maintenance	Director of Operations	\$68,825.00	100.00%
Pct 4 Road Maintenance	Right of Way Agent V	\$62,475.00	100.00%

**Total Salaries: \$1,415,318.00**

**Total No. of Vacant Positions: 45**