



MONTHLY BUDGET REPORTS

September 04, 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 July 31, 2012.

Hidalgo County
Department Of Budget & Management

2012 ADJUSTED BUDGET

As of July 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 July 31, 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
4/10/2012	Appropriation of Designated F/B for Jail repairs in relation to Landmark case	42,000.00
7/10/2012	Appropriation of Designated F/B for Jail repairs in relation to Landmark case	3,827,336.23
Adjusted Budget as of July 31, 2012:		\$ 172,771,471.93

Hidalgo County

Department of Budget & Management

Summary of General Fund Revenues & Expenditures

Total by Function

As of July 31, 2012

Revenues

Function	Function Name	Original Budget	Adjusted Budget	Actual Revenues
311	General Property Taxes	134,648,144	134,648,144	131,019,685
319	Penalties & Interest on Delinq Taxes	4,359,258	4,359,258	3,396,906
321	Business Licenses & Permits	50,000	50,000	105,251
331	Federal Government Grants	360,000	360,000	18,448
334	State Government Grants	845,000	845,000	610,143
335	State Government Shared Revenues	4,193,000	4,193,000	4,149,414
341	General Government	10,143,699	10,143,699	5,722,797
342	Public Safety	1,556,000	1,556,000	972,705
345	Health	255,000	255,000	190,730
347	Culture-Recreation	15,000	15,000	28,255
351	Fines	285,000	285,000	238,919
360	Miscellaneous	863,500	863,500	603,497
361	Investment Earnings	520,500	520,500	68,674
362	Rents & Royalties	145,000	145,000	3,314
363	Escheats	-	-	163,324
391	Interfund Transfer In	-	16,000	16,000
392	Proceeds of Capital Asset Dispositions	-	-	37,256
Total:		\$ 158,239,101	\$ 158,255,101	\$ 147,345,318

Expenditures

Function	Function Name	Original Budget	Adjusted Budget	Actual Expenditures
412	Judicial	30,273,995	30,876,596	15,789,720
413	Executive	2,781,854	2,517,704	1,359,444
414	Elections	2,198,353	2,276,387	1,111,597
415	Financial Administration	25,014,902	24,670,672	13,361,349
419	Other	8,973,416	9,155,110	5,773,365
421	Police	26,184,646	26,364,444	13,567,378
422	Fire	1,950,703	1,949,539	642,071
423	Corrections	32,372,964	36,512,411	17,750,574
429	Other Protection	456,355	465,616	228,968
432	Sanitation	4,763,924	5,439,632	2,785,870
441	Health	6,321,127	6,270,488	3,163,844
444	Welfare	10,883,947	10,860,315	5,130,561
451	Recreation	406,887	507,887	317,406
452	Parks	3,219,827	3,066,793	1,301,984
455	Libraries	237,140	237,140	237,140
461	Conservation	965,056	915,543	461,349
463	Urban Redevelopment & Housing	-	12,500	2,492
466	Economic Opportunity	431,833	437,182	215,847
491	Interfund Transfers Out	9,312,764	10,235,513	2,994,763
Total:		\$ 166,749,693	\$ 172,771,472	\$ 86,195,720



General Fund Tax Collection Report

This report illustrates actual monthly tax collections.

HIDALGO COUNTY
 Tax Collection Analysis - Co Wide
 Fiscal Year to Date - July 31, 2012

	2012 Tax Roll Receivable	2011 Tax Roll Receivable	2010 & Prior Taxes Receivable	Totals
Levy Amount:				
As of October 1, 2012	\$ -			\$ -
As of October 1, 2011		\$ 158,157,251.97		158,157,251.97
As of January 1, 2012			\$ 29,594,151.06	29,594,151.06
Totals				<u>187,751,403.03</u>
Year-to-Date Modifications	-	(235,179.09)	(266,279.43)	(501,458.52)
Adjusted Levy to Date	<u>-</u>	<u>157,922,072.88</u>	<u>29,327,871.63</u>	<u>187,249,944.51</u>
Less Collections:				
October '11	-	645,811.27	-	645,811.27
November	-	10,212,460.94	-	10,212,460.94
December	-	50,057,718.60	-	50,057,718.60
January '12	-	62,846,691.19	885,803.60	63,732,494.79
February	-	11,540,449.14	1,262,055.84	12,802,504.98
March	-	5,505,595.78	1,154,006.49	6,659,602.27
April	-	2,175,246.54	731,908.03	2,907,154.57
May	-	1,827,809.69	607,681.28	2,435,490.97
June	-	2,247,727.29	771,081.62	3,018,808.91
July	-	942,951.90	412,258.85	1,355,210.75
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total Collections	<u>-</u>	<u>148,002,462.34</u>	<u>5,824,795.71</u>	<u>153,827,258.05</u>
Total Taxes Receivable	<u>-</u>	<u>9,919,610.54</u>	<u>23,503,075.92</u>	<u>33,422,686.46</u>
Tax Roll as of 07/31/12	<u>\$ -</u>	<u>\$ 9,919,610.54</u>	<u>\$ 23,503,075.92</u>	<u>\$ 33,422,686.46</u>
	0.00	0.00	0.00	0.00
Taxes Receivable	#DIV/0!	6.28%	80.14%	17.85%
Taxes Collected ***	#DIV/0!	93.72%	19.86%	82.15%
'10 Roll Coll. as of 7/31/11	0.00%	92.65%	20.08%	81.45%
'09 Roll Coll. as of 7/31/10	0.00%	91.67%	21.74%	81.14%
'08 Roll Coll. as of 7/31/09	0.00%	91.20%	20.15%	81.23%
'07 Roll Coll. as of 7/31/08	0.00%	91.36%	20.58%	81.11%
'06 Roll Coll. as of 7/31/07	0.00%	91.35%	22.43%	80.04%
'05 Roll Coll. as of 7/31/06	0.00%	90.57%	20.92%	78.48%
'04 Roll Coll. as of 7/31/05	0.00%	90.14%	20.00%	78.02%
'03 Roll Coll. as of 7/31/04	0.00%	90.06%	20.00%	77.13%
'02 Roll Coll. as of 7/31/03	0.00%	89.72%	20.30%	77.00%
'01 Roll Coll. as of 7/31/02	0.00%	88.48%	18.80%	74.50%
'00 Roll Coll. as of 7/31/01	0.00%	87.91%	16.72%	73.67%

* 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.



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	351,944.43
Jesus Morales	Pct 1 Place 2	340,044.98	398,074.10	407,771.94	194,000.30
Bobby Contreras	Pct 2 Place 1	879,475.23	804,561.92	973,484.81	169,398.41
Rosa Treviño	Pct 2 Place 2	944,330.16	811,219.41	931,526.96	339,678.04
Luis J. Garza	Pct 3 Place 1	935,155.41	874,947.95	796,265.57	290,911.77
Ismael Ochoa	Pct 3 Place 2	923,758.65	823,697.95	956,621.55	237,348.86
Charlie Espinoza	Pct 4 Place 1	1,597,415.46	1,615,613.55	1,534,472.36	589,816.89
Homer Jasso	Pct 4 Place 2	915,680.45	726,744.42	185,775.75	35,703.55
Speedy Jackson	Pct 5 Place 1	219,950.31	185,693.20	237,895.94	112,188.54
Total:		\$ 7,339,603.67	\$ 6,895,701.05	\$ 6,721,238.54	\$ 2,320,990.79

Hidalgo County

Department of Budget & Management

Justice of the Peace Monthly Collection Report As of July 31, 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	70,369.25	45,466.05	-	74,737.39	73,356.56	80,279.70	130,202.05	19,464.65	26,450.37
April	59,924.13	30,779.15	95,639.75	76,160.25	60,692.76	-	95,299.25	-	-
May	68,785.45	30,612.50	-	-	79,235.01	88,160.21	108,840.05	-	18,187.01
June	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-
August									
September									
October									
November									
December									
Total	\$ 351,944.43	\$ 194,000.30	\$ 169,398.41	\$ 339,678.04	\$ 290,911.77	\$ 237,348.86	\$ 589,816.89	\$ 35,703.55	\$ 112,188.54

* The last collections report submitted for Commissioners' Court approval was for some of the May 2012 JP Collections



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 July, 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
04/10/12	JE-21215	Salary Sweep	929,943.46
06/29/12	JE-22399		141,669.00
07/10/12	JE-22619-22	Salary & Fringe Sweep	1,318,140.04
Total Transfers In:			4,067,042.54
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)

Hidalgo County

Department of Budget & Management

2012 Contingency Account Detail

As of July, 31, 2012

Date	Item No	Department	Amount
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)
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)

Hidalgo County

Department of Budget & Management

2012 Contingency Account Detail

As of July, 31, 2012

Date	Item No	Department	Amount
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)
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-21273	Co Wide Adm-Office & Compu Supp	(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)

Hidalgo County

Department of Budget & Management

2012 Contingency Account Detail

As of July, 31, 2012

Date	Item No	Department	Amount
04/24/12	JE-21374	Co Wide Adm Law Enforcement	(3,302.00)
04/24/12	JE-21375	Donna Museum	(40,000.00)
04/24/12	JE-21376	Historical Museum	(100,000.00)
05/01/12	JE-21496	Constable Pct. 4	(623.00)
05/04/12	JE-21551	DA's Civil Litigation	(22,940.00)
05/08/12	JE-21620	Co Comm	(24,601.20)
05/08/12	JE-21619	Public Defender	(5,835.00)
05/14/12	JE-21668	Visiting Judges	(50,000.00)
05/16/12	JE-21722	Co Wide Adm-Land & Bldg Rentals	(41,600.00)
05/17/12	JE-21745	Insurance	(1,392.91)
05/22/12	JE-21800	IT Countywide	(16,185.00)
05/24/12	JE-21859	Co Comm	(1,892.40)
05/23/12	JE-21849	JP Pct. 4/PI 1	(2,444.00)
05/29/12	JE-21863	Tax Office	(206.90)
05/29/12	JE-21870	Constable Pct. 3	(1,882.46)
05/29/12	JE-21873	Constable Pct. 1	(969.00)
06/04/12	JE-22028	Constable Pct. 3	(1,300.00)
06/12/12	JE-22150	Co Wide Adm-Land & Bldg Rentals	(12,105.00)
06/12/12	JE-22172	Sheriff	(15,038.31)
06/13/12	JE-22182	Co. Wide Adm.-Other Services	(50,000.00)
06/18/12	JE-22259	Co Wide Adm-Land & Bldg Rentals	(12,000.00)
06/15/12	JE-22231	Co. Wide Adm.-Other Services	(3,711.08)
06/22/12	JE-22296	Co. Wide Adm.-Other Services	(10.28)
06/25/12	JE-22323	Urban County	(5,000.00)
06/26/12	JE-22332	Various Depts	(1,800.00)
06/26/12	JE-22372	Planning Dept	(5,570.00)
06/26/12	JE-22373	Human Services	(28,009.00)
06/26/12	JE-22374	Constable Pct. 4	(839.00)
06/26/12	JE-22336	Co. Wide Adm.-Other Services	(25,000.00)
07/02/12	JE-22400	Pct. 1 Sanitation	(55,000.00)
07/03/12	JE-22493	Constable Pct. 1	(823.00)
07/03/12	JE-22494	Constable Pct. 2	(1,598.00)

Hidalgo County

Department of Budget & Management

2012 Contingency Account Detail

As of July, 31, 2012

Date	Item No	Department	Amount
07/03/12	JE-22495	Constable Pct. 5	(1,532.00)
07/03/12	JE-22496	Sheriff's Office	(450.50)
07/03/12	JE-22501	IT	(20,168.11)
07/03/12	JE-22502	Jail	(66,500.90)
07/10/12	JE-22623	Sheriff's Office	(44,428.15)
07/13/12	JE-22678	Co. Wide Adm-Other Prof Srv	(4,000.00)
07/17/12	JE-22733	Co. Wide Adm-Land & Bldg Rentals	(70,295.00)
07/17/12	JE-22745	Jail	(650,000.00)
07/17/12	JE-22744	Insurance	(2,263.00)
07/17/12	JE-22743	Pct. 1-4 Sanitation	(409,000.00)
07/20/12	JE-22826	Co Comm	(2,000.00)
07/24/12	JE-22852	Tx Agrilife	(3,950.00)
07/24/12	JE-22830	Constable Pct. 5	(2,823.65)
07/27/12	JE-22947	Co. Wide Adm-Land & Bldg Rentals	(47,200.00)
07/27/12	JE-22949	Visiting Judges	(40,000.00)
07/31/12	JE-23055	Sheriff	(3,500.00)
Total Transfers Out:			(4,027,883.27)
ACCOUNT BALANCE (As of 7/31/12):			\$39,159.27



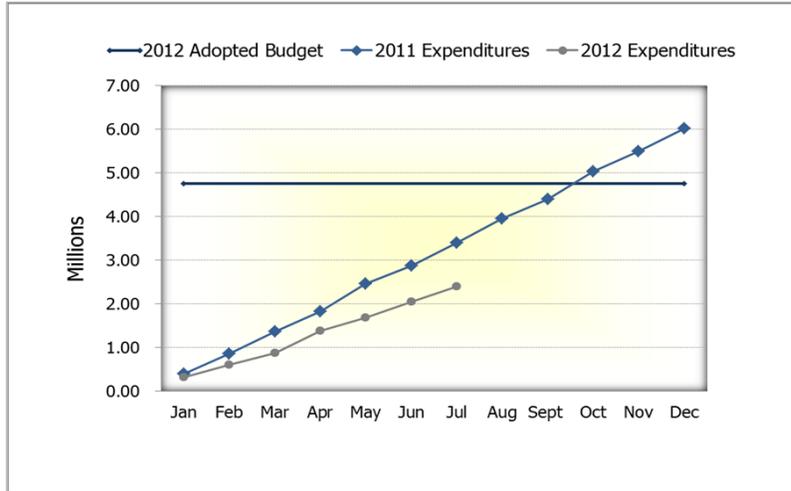
General Fund Expenditure Analysis

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

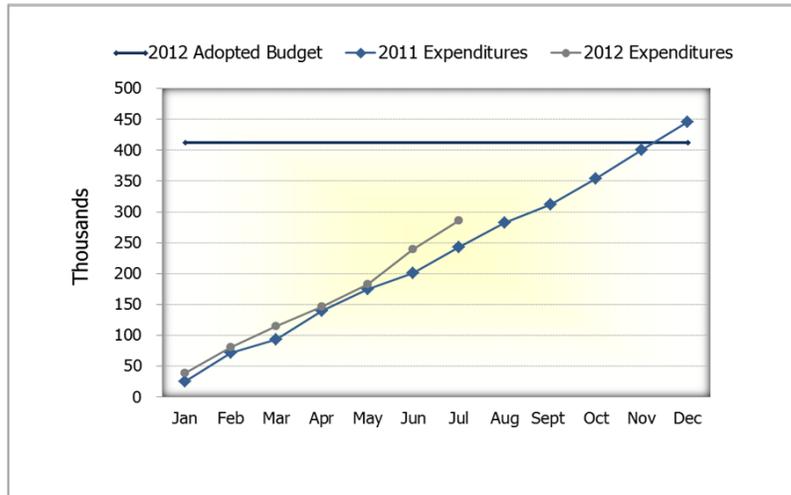
Public Defense - Criminal & Juvenile Cases

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	309,910.00
June	413,644.50	366,851.51
July	536,117.31	339,931.93
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	\$ 2,395,567.42



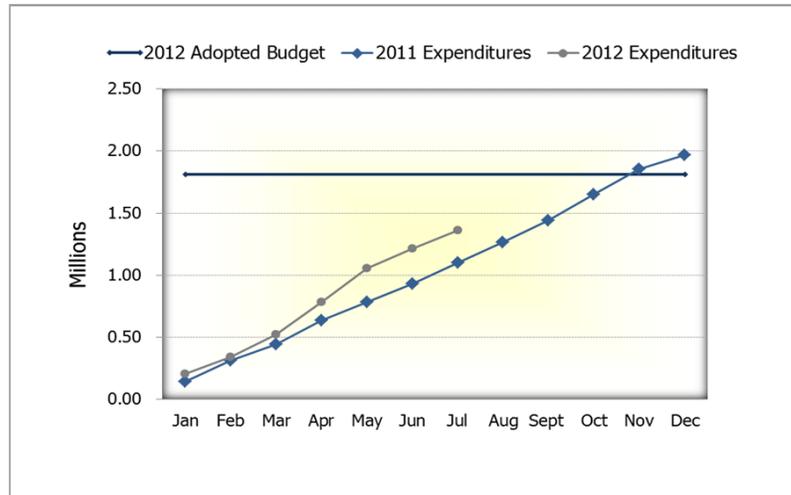
Other Public Defense - Civil Cases, Family Cases, Lunacy Cases, Bonds, & Protective Orders

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	36,737.50
June	25,787.50	56,972.50
July	42,572.50	46,390.00
August	39,985.00	-
September	29,477.50	-
October	40,948.25	-
November	46,530.00	-
December	45,452.50	-
Total:	\$ 445,388.25	\$ 286,167.50



Child Welfare Defense - Child Welfare Cases

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	267,010.00
June	148,064.19	160,993.00
July	167,476.42	146,555.00
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	\$ 1,360,194.00



*Actual July Expenditures as of 8/22/12

Hidalgo County

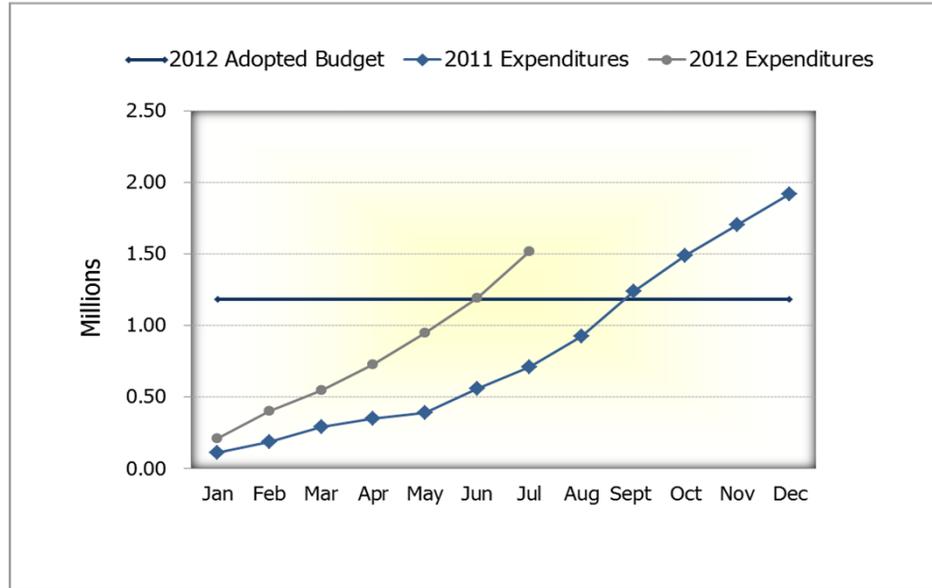
Department of Budget & Management

Room & Board Expenditures

2011 vs 2012

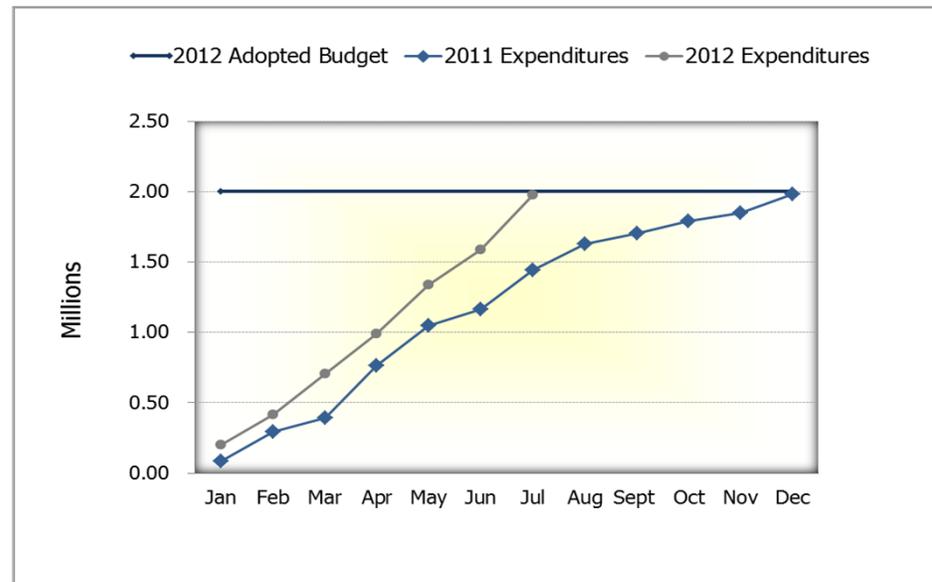
Jail

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	221,085.00
June	166,140.00	242,325.00
July	149,895.00	327,375.00
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	\$ 1,517,085.00



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	287,990.46
May	301,238.42	346,061.95
June	127,306.10	251,449.16
July	240,679.78	385,321.80
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	\$ 1,975,638.04



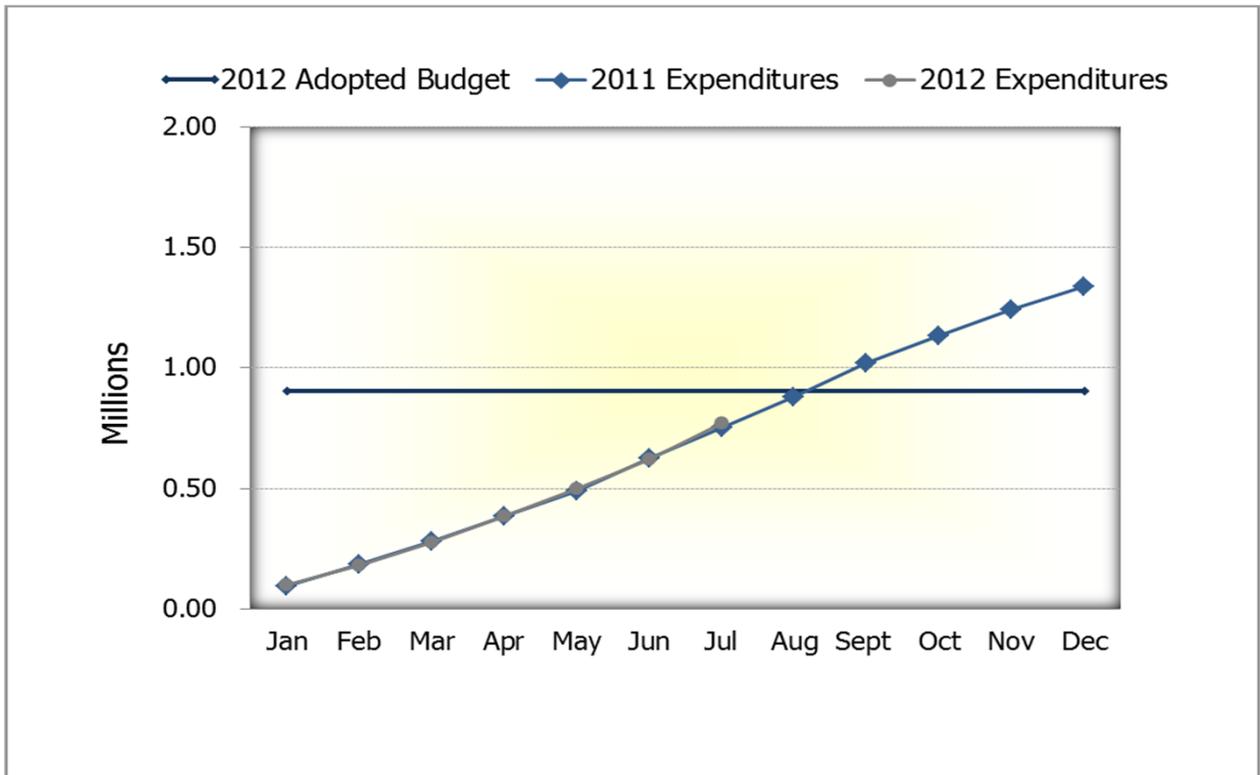
*Actual July Expenditures as of 8/22/12

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	110,987.12
June	135,543.83	124,509.67
July	124,446.83	148,292.27
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	768,980.88



*Actual July Expenditures as of 8/22/12



Unemployment Reports

These reports illustrate a 3 year history of annual unemployment claim expenses, the definition of a base period claim, and current unemployment claims processed through the 2nd quarter of 2012 by department.

Hidalgo County

Annual Unemployment Claim Charges By Dept 3 Year History

Department	2010 Annual Charges	2011 Annual Charges	2012 Annual Charges thru 2nd Quarter
275th District Court	-	10,624	166
430th District Court	7,448	-	-
Adult Probation	65,191	55,942	24,282
Co Treasurer	1,176	196	294
Co. Judge	20,220	-	-
Constable Pct. 2	20,091	8,120	-
Constable Pct. 3	19,488	4,466	4,466
Constable Pct. 4	12,514	3,391	-
Constable Pct. 5	-	-	-
County Auditor	3,277	(3,408)	3,505
County Clerk	1,223	7,756	5,249
County Records Mgmt	104	-	-
District Attorney	4,569	32,916	16,351
District Clerk	23,298	30,912	10,000
Elections	33,197	18,323	10,079
Facilities Management	12,603	10,172	514
Health Dept	33,707	74,329	10,656
Human Resources	4,078	506	172
Human Services	4,440	7,771	-
IT Dept	(24)	-	-
Jail	59,501	27,027	-
JP 2 PL 1	4,540	3,069	2,400
JP 2 PL 2	231	1,538	-
JP 3 PL 1	3,168	3,443	-
JP 4 PL 1	-	6,280	-
JP 4 PL 2	6,714	7,131	410
Juvenile Probation	39,765	102,560	41,296
Pct. 1	258,324	87,758	33,716
Pct. 2	16,066	4,376	-
Pct. 3	2,341	7,876	69
Pct. 4	17,152	12,490	1,896
Planning Dept	969	12,867	-
Public Defender	4,096	6,436	-
Right of Way	-	4,980	5,810
Sheriff	42,654	68,456	79,864
Tax Office	14,545	4,191	3,264
Tx DPS	7,020	1,792	4,406
Urban County	2,744	6,156	5,712
WIC	33,790	67,761	8,657
Total	\$ 780,220	\$ 698,202	\$ 273,234



UNEMPLOYMENT Unpreventable Base Period

Unemployment compensation is usually paid on the basis of wages earned in the "base period".

Base Period

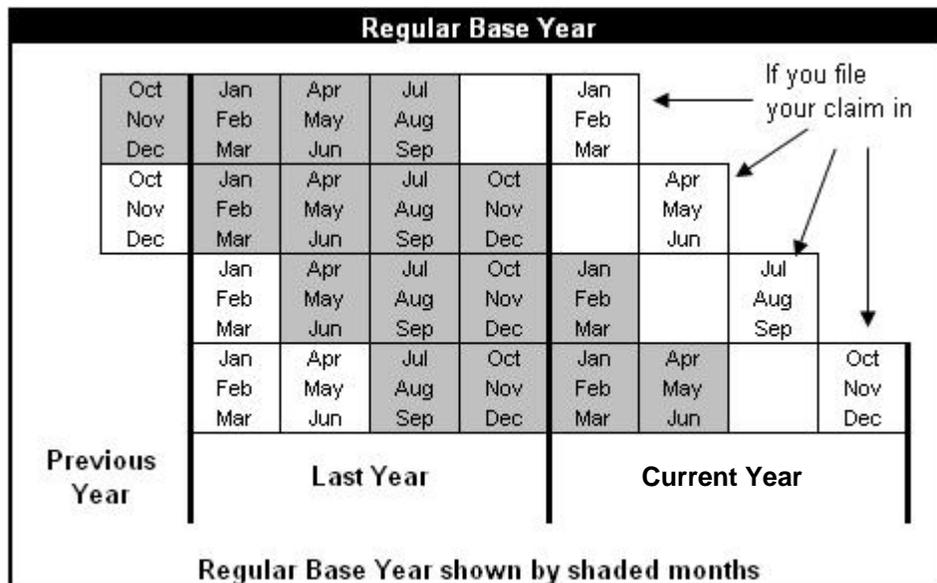
The "base period" is defined as the first 4 quarters of the last 5 completed calendar quarters of wages. The base period determines the wages that will be used to compute the claimant's benefit amounts and which employers will have potential chargeback or reimbursement liability for any benefits paid to the claimant

Base Period Employer

A "base period employer" is one the employee worked for in that period, who's account would be charged by the unemployment office through unemployment taxes.

Example:

- If the claim is filed in April, May or June of current year, the base period is January through December of the last year.
- If the claim is filed in July, August, or September of the current year, the base period is April through December of the previous year and January through March of the last year.
- If the claim is filed in October, November, or December of the current year, the base period is July through December of the last year and January through June of the current year.



Hidalgo County

Department of Budget & Management

Unemployment Claims Summary of Claims Processed 2nd Quarter - 2012

Department	Claims Processed	Claims Protested	Claims not Protested	Unpreventable Base Period Claims	Decision Status as of July 31, 2012			Total Potential Liability	Liability Suspended	Potential Liability from Lost Claims
					Claims Won	Claims Lost	Pending Decisions			
Adult Probation	1	1				1	0	11,076.00	-	11,076.00
CCL #1	1	1			1		0	11,076.00	11,076.00	-
Co. Clerk	1			1			1	8,742.88	-	-
District Attorney	2	1		1		1	1	18,881.19	-	7,805.19
District Clerk	2	2			1		1	18,563.29	11,076.00	-
Health Adm	1			1			1	2,243.35	-	-
Health Clinics	2	2			1		1	15,667.79	9,729.88	-
Info Tech Dept	1		1		1		0	718.07	718.07	-
Jail	2		1	1			2	22,152.00	-	-
JP Pct. 3/PI 1	1	1					1	-	-	-
Juvenile Probation	6	2	2	2	1	2	3	49,651.97	11,076.00	20,094.33
Pct. 1	4	3		1		2	2	27,996.37	-	8,938.83
Pct. 2	2	2			2		0	9,395.35	9,395.35	-
Sheriff	1	1			1		0	11,076.00	11,076.00	-
WIC	1			1			1	4,945.13	-	-
Total	28	16	4	8	8	6	14	\$ 212,185.39	\$ 64,147.30	\$ 47,914.35

Hidalgo County

Department of Budget & Management

Unemployment Claims Summary of Claims Processed 1st Quarter - 2012

Department	Claims Processed	Claims Protested	Claims not Protested	Unpreventable Base Period Claims	Decision Status as of July 31, 2012			Total Potential Liability	Liability Suspended	Potential Liability from Lost Claims
					Claims Won	Claims Lost	Pending Decisions			
275th DC	1	0	0	1			1	11,076.00	-	-
449th DC	1	1	0	0	1		0	11,076.00	11,076.00	-
Adult Probation	1	1	0	0			1	1,682.30	-	-
Co. Clerk	2	2	0	0	2		0	16,874.30	16,874.30	-
District Clerk	1	1	0	0		1	0	9,901.29	-	9,901.29
Facilities Management	1	1	0	0	1		0	-	-	-
Jail	6	6	0	0	5	1	0	36,867.12	31,405.94	5,461.18
Juvenile Probation	2	0	1	1			2	2,257.36	-	-
Pct. 1	7	3	1	3	2		5	27,846.30	7,472.45	-
Pct. 2	1	1	0	0	1		0	1,121.69	1,121.69	-
Purchasing	1	1	0	0	1		0	11,076.00	11,076.00	-
Sheriff	5	1	2	2	3		2	47,789.55	30,596.63	-
WIC	2	1	0	1	1		1	13,927.35	6,704.10	-
Total	31	19	4	8	17	2	12	\$ 191,495.26	\$ 116,327.11	\$ 15,362.47



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	10	2	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	5	1	25,256.00	09/27/11
CO COMM	0033	ATTORNEY IV	18	1	68,687.00	09/27/11
CO COMM	0034	ATTORNEY IV	18	1	68,687.00	09/27/11
CO COMM	0035	ATTORNEY V	20	1	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
FACILITIES MANAGEMENT	0112	ADMINISTRATIVE ASSISTANT I	4	1	23,385.00	04/24/12
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
TAX OFFICE	0137	ACCOUNTANT I	8	1	31,815.00	05/29/12
SHERIFF	0369	DIVISION COMMANDER			75,000.00	06/05/12
COUNTY CLERK RECORD ARCHIVE	T015	ASSISTANT DEPUTY COUNTY CLERK	3	0	20,570.00	07/03/12
INFORMATION TECHNOLOGY	T035	GIS CLERK			18,720.00	07/03/12
INFORMATION TECHNOLOGY	T036	GIS CLERK			18,720.00	07/03/12
ELECTIONS	T138	DATA ENTRY CLERK I	1	0	17,636.00	07/03/12
ELECTIONS	T139	DATA ENTRY CLERK I	1	0	17,636.00	07/03/12
ELECTIONS	T140	DATA ENTRY CLERK I	1	0	17,636.00	07/03/12
ELECTIONS	T141	DATA ENTRY CLERK I	1	0	17,636.00	07/03/12
ELECTIONS	T142	DATA ENTRY CLERK I	1	0	17,636.00	07/03/12
ELECTIONS	T143	DATA ENTRY CLERK I	1	0	17,636.00	07/03/12
ELECTIONS	T144	DATA ENTRY CLERK I	1	0	17,636.00	07/03/12
PCT. 2 PARKS	0032	PARKS DIRECTOR			51,870.00	07/03/12
PCT. 2 PARKS	0033	CREW LEADER I			29,458.00	07/03/12
PCT. 2 PARKS	0034	CREW LEADER I			29,458.00	07/03/12

Hidalgo County
Department Of Budget & Management

GENERAL FUND
2012 Creation & Deletion of Positions

Department	Slot No	Position Title	G	S	Salary	CC Approval Date
PCT. 2 PARKS	0035	CLERK III			25,256.00	07/03/12
SHERIFF	0370	CHIEF OF STAFF			75,000.00	07/10/12
TAX OFFICE	0138	INTERNAL AUDITOR III	13	1	46,747.00	07/31/12
TAX OFFICE	0139	DEPUTY CLERK III	9	1	34,360.00	07/31/12
Total:	57				1,889,305.00	

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
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
FACILITIES MANAGEMENT	0091	ADMINISTRATIVE ASSISTANT IV	10	4	(41,006.00)	04/24/12
TAX OFFICE	0053	DEPUTY CLERK II	7	1	(29,458.00)	05/29/12
SHERIFF	0002	CHIEF DEPUTY			(85,000.00)	06/05/12
PCT. 2 SANITATION	0004	ATTENDANT			(27,020.00)	07/03/12
PCT. 2 SANITATION	0014	TRUCK DRIVER II			(24,236.00)	07/03/12
TAX OFFICE	0013	ACCOUNTANT III	12	3	(46,314.00)	07/31/12
TAX OFFICE	0033	BOOKKEEPER II	8	3	(34,043.00)	07/31/12
Total:	30				(990,895.00)	
Grand Total:	27				\$ 898,410.00	



General Fund-Vacancy Report

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

Hidalgo County

Department of Budget & Management

GENERAL FUND VACANCY REPORT

As of July 31, 2012

Department Name	Position Title	G	S	Budgeted Salary	Comp %
ELECTED OFFICIAL DEPARTMENTS					
389TH DC	COURT REPORTER			\$77,356.00	100.00%
398TH DC	COURT COORDINATOR			\$60,698.00	100.00%
CO CLERK	EXECUTIVE ASSISTANT I	11	1	\$40,078.00	100.00%
CO CLERK	ADMINISTRATIVE ASSISTANT III	8	1	\$31,815.00	100.00%
CO JUDGE	CLERK II			\$21,653.00	100.00%
CO JUDGE	ADMINISTRATIVE AIDE II			\$35,000.00	100.00%
CO TREASURER	PAYROLL CLERK II	7	6	\$34,613.00	100.00%
CRIM DA	CLERK II	3	0	\$20,570.00	100.00%
DA CIVIL LITIGATION	ATTORNEY IV	18	1	\$68,687.00	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	DETENTION OFFICER STEP I			\$30,450.00	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	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	ADMINISTRATIVE ASSISTANT I	4	4	\$25,839.00	100.00%
JAIL	CUSTODIAN II	3	1	\$21,653.00	100.00%
JAIL	SR. DETENTION OFFICER STEP I			\$33,495.00	100.00%
JAIL	SR. DETENTION OFFICER STEP III			\$35,880.00	100.00%
JAIL	DETENTION OFFICER			\$29,232.00	100.00%
JAIL	DETENTION OFFICER			\$29,232.00	100.00%
JAIL	DETENTION OFFICER STEP I			\$30,450.00	100.00%
JAIL	DETENTION OFFICER DTEP I			\$30,450.00	100.00%
JAIL	DETENTION OFFICER STEP I			\$30,450.00	100.00%
JAIL	LICENSED VOCATIONAL NURSE III	14	2	\$52,254.00	100.00%
JAIL	SERGEANT STEP IV			\$40,850.00	100.00%
JAIL	SENIOR DETENTION OFFICER STEP IV			\$37,136.00	100.00%
JAIL	SENIOR DETENTION OFFICER STEP IV			\$37,136.00	100.00%
JAIL	DETENTION OFFICER STEP I			\$30,450.00	100.00%
JP PCT 4/PL 1	COURT CLERK			\$19,640.00	100.00%
JP PCT 4/PL 2	CASE MANAGER			\$43,194.00	100.00%
PARKS PCT.1	MAINTENANCE II			\$22,345.00	100.00%
PARKS PCT.2	EXECUTIVE ASSISTANT			\$10,500.00	15.38%
PARKS PCT.2	CREW LEADER I			\$29,458.00	100.00%
PARKS PCT.2	MAINTENANCE I			\$22,345.00	100.00%
PARKS PCT.2	MAINTENANCE I			\$22,285.00	100.00%
PARKS PCT.2	CREW LEADER I			\$29,458.00	100.00%
PARKS PCT.2	CLERK III			\$25,256.00	100.00%
PARKS PCT.4	PARK MAINT II			\$22,345.00	100.00%
SANITATION PCT.1	ACCOUNTS PAYABLE CLERK			\$34,817.00	100.00%
SANITATION PCT.1	TRUCK DRIVER III			\$27,552.00	100.00%

Hidalgo County

Department of Budget & Management

GENERAL FUND VACANCY REPORT

As of July 31, 2012

Department Name	Position Title	G	S	Budgeted Salary	Comp %
SANITATION PCT.1	TRUCK DRIVER III			\$31,245.00	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	TRUCK DRIVER II			\$27,016.00	100.00%
SANITATION PCT.2	OFFICE CLERK			\$28,894.00	100.00%
SANITATION PCT.3	TRUCK DRIVER III			\$26,144.00	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			\$28,000.00	100.00%
SANITATION PCT.3	TRUCK DRIVER III			\$28,000.00	100.00%
SANITATION PCT.3	MAINTENANCE I			\$24,880.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP II			\$39,330.00	100.00%
SHERIFF	ADMINISTRATIVE ASSISTANT I	4	5	\$26,657.00	100.00%
SHERIFF	SR. DEPUTY SHERIFF STEP II			\$43,263.00	100.00%
SHERIFF	SR. DEPUTY SHERIFF STEP I			\$41,800.00	100.00%
SHERIFF	COMMUNICATIONS OFFICER	7	2	\$30,489.00	100.00%
SHERIFF	COMMUNICATIONS OFFICER	7	2	\$30,489.00	100.00%
SHERIFF	CHIEF ADMINISTRATOR	18	1	\$68,687.00	100.00%
SHERIFF	DEPUTY SHERIFF STEP I			\$38,000.00	100.00%
SHERIFF	COMMUNICATIONS OFFICER	7	1	\$29,458.00	100.00%
TAX OFF	INTERNAL AUDITOR III	13	1	\$46,747.00	100.00%
TAX OFF	DEPUTY CLERK III	9	1	\$34,360.00	100.00%
Total:				\$2,191,954.00	

OTHER COUNTY DEPARTMENTS

BUDGET & MANAGEMENT	PLANNING ANALYST I	10	4	\$41,006.00	100.00%
BUDGET & MANAGEMENT	BUDGET CLERK I	6	3	\$29,186.00	100.00%
BUDGET & MANAGEMENT	BUDGET ANALYST I	10	4	\$41,006.00	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%
ELECTIONS DEPT	ELECTIONS PROJECT COORDINATOR	10	1	\$37,109.00	100.00%
ELECTIONS DEPT	ACCOUNTANT II	10	2	\$38,408.00	100.00%
EXECUTIVE OFFICE	ADMINISTRATIVE ASSISTANT III	8	1	\$31,815.00	100.00%
FACILITIES MANAGEMENT	MAINTENANCE I	1	4	\$20,514.00	100.00%
FACILITIES MANAGEMENT	ELECTRICIAN I	8	0	\$30,224.00	100.00%
HEALTH ADM	CLERK III	5	2	\$26,140.00	100.00%
HEALTH CLINICS	CLERK III	5	1	\$5,006.00	19.82%
HEALTH CLINICS	LICENSED VOCATIONAL NURSE II	11	1	\$10,450.00	26.07%
HEALTH CLINICS	CLERK III	5	1	\$3,999.00	15.83%
HEALTH CLINICS	HEALTH TECHNICIAN	7	1	\$0.00	0.00%
HEALTH CLINICS	BILLING SPECIALIST V	9	2	\$35,563.00	100.00%
HUMAN SERVICES	ELIGIBILITY SPECIALIST II	6	3	\$29,186.00	100.00%
HUMAN SERVICES	BILLING SPECIALIST II	3	5	\$24,685.00	100.00%
HUMAN SERVICES	BILLING SPECIALIST II	3	7	\$26,201.00	100.00%

Hidalgo County

Department of Budget & Management

GENERAL FUND VACANCY REPORT

As of July 31, 2012

Department Name	Position Title	G	S	Budgeted Salary	Comp %
INFORMATION TECHNOLOGY	ADMINISTRATIVE ASSISTANT II	6	6	\$32,051.00	100.00%
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			\$33,762.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER			\$32,120.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER			\$33,244.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER			\$31,522.00	96.57%
JUV DET HM	JSO/ DETENTION OFFICER			\$32,120.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER			\$33,762.00	100.00%
JUV DET HM	JSO/ DETENTION OFFICER			\$34,279.00	100.00%
JUV PROB	PROBATION OFFICER			\$1,375.00	3.38%
JUV PROB	JCCC ASST COOR			\$3,250.00	8.61%
JUV PROB	PROBATION OFFI			\$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	SURPLUS SPECIALIST	7	2	\$30,489.00	100.00%
PURCHASING	CLERK II	3	1	\$21,653.00	100.00%
VETERAN'S SRV	CLERK II	3	4	\$23,927.00	100.00%
VETERAN'S SRV	ASSISTANT VET SRVC OFFICER	7	1	\$29,458.00	100.00%
Total:				\$1,033,484.00	

Total Salaries: \$3,225,438.00

Elected Official Depts: 65

Other County Depts: 32

Total No. of Vacant Positions: 97



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 July 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	(731,329.98)	(5,207,965.14)	(863,897.07)	(605,641.57)
Ending Fund Balance (as of 7/31/2012)	\$ -	\$ -	\$ -	\$ -



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
PCT. 3 RD MAINT	T089	OFFICE CLERK	18,720.00	07/03/12
PCT. 2 ADMINISTRATION	0014	PLANNING ANALYST I	37,109.00	07/17/12
PCT. 2 ADMINISTRATION	0015	ACCOUNTS PAYABLE SPECIALIST II	31,815.00	07/17/12
PCT. 2 RD MAINT	0084	ROAD CONSTRUCTION FOREMAN	46,747.00	07/17/12
PCT. 2 RD MAINT	0085	ROAD MAINTENANCE FOREMAN	46,747.00	07/17/12
PCT. 2 RD MAINT	0086	HEAVY EQUIPMENT OPERATOR IV/EXCAVAT	40,078.00	07/17/12
PCT. 2 RD MAINT	0087	CONSTRUCTION INSPECTOR	40,078.00	07/17/12
PCT. 2 RD MAINT	0088	ENGINEERING TECHNICIAN IV	40,078.00	07/17/12
PCT. 4 RD MAINT	0074	CLERK IV	29,458.00	07/17/12
Total:	26		921,736.00	

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
PCT. 3 RD MAINT	0044	TRUCK DRIVER I	(28,000.00)	04/10/12

Hidalgo County

Department Of Budget & Management

Road & Bridge

2012 Creation & Deletion of Positions

CREATIONS

Department	Slot No	Position Title	Salary	CC Approval Date
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
PCT. 2 PARKS	0001	FOREMAN	(32,568.00)	07/03/12
PCT. 2 PARKS	0002	COMMUNITY RESOURCE CENTER COORDIN/	(31,771.00)	07/03/12
PCT. 2 CRC	0004	COMMUNITY OUTREACH WORKER PROMOTI	(10,258.00)	07/03/12
PCT. 2 CRC	0005	COMMUNITY OUTREACH WORKER PROMOTI	(10,258.00)	07/03/12
PCT. 2 ADMINISTRATION	0003	SPECIAL PROJECTS/ PROGRAM MANAGER	(51,870.00)	07/17/12
PCT. 2 ADMINISTRATION	0004	RESEARCH AND DEVELOPMENT DIRECTOR	(49,039.00)	07/17/12
PCT. 2 ADMINISTRATION	0006	H.R. COORDINATOR	(43,680.00)	07/17/12
PCT. 2 ADMINISTRATION	0012	OFFICE CLERK	(18,564.00)	07/17/12
PCT. 2 RD MAINT	0010	HEAVY EQUIPMENT OPERATOR III	(35,548.00)	07/17/12
PCT. 2 RD MAINT	0013	HEAVY EQUIPMENT OPERATOR III	(34,670.00)	07/17/12
PCT. 2 RD MAINT	0017	MECHANIC II	(30,195.00)	07/17/12
PCT. 2 RD MAINT	0025	HEAVY EQUIPMENT OPERATOR II	(28,356.00)	07/17/12
PCT. 2 RD MAINT	0031	HEAVY EQUIPMENT OPERATOR II	(26,828.00)	07/17/12
PCT. 2 RD MAINT	0036	MAINTENANCE II	(24,840.00)	07/17/12
PCT. 2 RD MAINT	0039	MAINTENANCE I	(23,753.00)	07/17/12
PCT. 2 RD MAINT	0056	TIRE REPAIR	(23,840.00)	07/17/12
PCT. 2 RD MAINT	0062	HEAVY EQUIPMENT OPERATOR III	(34,670.00)	07/17/12
PCT. 2 RD MAINT	0063	HEAVY EQUIPMENT OPERATOR II	(26,828.00)	07/17/12
PCT. 2 RD MAINT	0066	HEAVY EQUIPMENT OPERATOR I	(24,360.00)	07/17/12
PCT. 2 RD MAINT	0067	HEAVY EQUIPMENT OPERATOR I	(24,360.00)	07/17/12
PCT. 2 RD MAINT	0069	TRUCK DRIVER II	(26,059.00)	07/17/12
PCT. 2 RD MAINT	0070	TRUCK DRIVER II	(26,059.00)	07/17/12
PCT. 2 RD MAINT	0074	MAINTENANCE I	(22,703.00)	07/17/12
PCT. 2 RD MAINT	0075	SURVEYOR TECHNICIAN	(36,750.00)	07/17/12
PCT. 2 RD MAINT	0076	SURVEYOR TECHNICIAN	(36,750.00)	07/17/12
PCT. 2 RD MAINT	0077	HEAVY EQUIPMENT OPERATOR III	(34,670.00)	07/17/12
Total:	38		(1,138,253.00)	
Grand Total:	-12		\$ (216,517.00)	



Road & Bridge-Vacancy Report

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

Hidalgo County

Department of Budget & Management

ROAD & BRIDGE VACANCY REPORT As of July 31, 2012

Department Name	Position Title	Budgeted Salary	Comp %
PCT 1 ADMINISTRATION	ACCOUNTANT III	\$50,000.00	100.00%
PCT 1 ROAD MAINTENANCE	MAINTENANCE III	\$31,190.00	100.00%
PCT 1 ROAD MAINTENANCE	MAINTENANCE II	\$29,852.00	100.00%
PCT 1 ROAD MAINTENANCE	TRUCK DRIVER III	\$23,985.00	100.00%
PCT 1 ROAD MAINTENANCE	MAINTENANCE II	\$21,653.00	100.00%
COUNTYWIDE MECHANIC SHOP	MECHANIC III	\$31,195.00	100.00%
PCT 2 ADMINISTRATION	PLANNING ANALYST I	\$37,109.00	100.00%
PCT 2 ADMINISTRATION	ACCOUNTS PAYABLE SPECIALIST II	\$31,815.00	100.00%
PCT 2 ADMINISTRATION	EXECUTIVE ASSISTANT	\$45,585.00	66.79%
PCT 2 ROAD MAINTENANCE	MECHANIC I	\$28,500.00	100.00%
PCT 2 ROAD MAINTENANCE	ROAD CONSTRUCTION FOREMAN	\$46,747.00	100.00%
PCT 2 ROAD MAINTENANCE	ROAD MAINTENANCE FOREMAN	\$46,747.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$22,703.00	100.00%
PCT 2 ROAD MAINTENANCE	ASSISTANT FIELD OPERATIONS DIRECTOR	\$39,578.00	100.00%
PCT 2 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR IV/ EXCAVATOR	\$40,078.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$22,984.00	100.00%
PCT 2 ROAD MAINTENANCE	CONSTRUCTION INSPECTOR	\$40,078.00	100.00%
PCT 2 ROAD MAINTENANCE	ENGINEERING TECHNICIAN IV	\$40,078.00	100.00%
PCT 2 ROAD MAINTENANCE	TRAFFIC SAFETY SPECIALIST I	\$22,345.00	100.00%
PCT 2 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR II	\$30,384.00	100.00%
PCT 2 ROAD MAINTENANCE	TRUCK DRIVER III	\$28,535.00	100.00%
PCT 2 ROAD MAINTENANCE	TRF SA/SPC III	\$26,991.00	100.00%
PCT 2 ROAD MAINTENANCE	TRUCK DRIVER II	\$26,059.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$22,703.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$23,753.00	100.00%
PCT 2 ROAD MAINTENANCE	MAINTENANCE I	\$22,984.00	100.00%
PCT 3 ROAD MAINTENANCE	CLERK III	\$28,000.00	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%
PCT 3 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR II	\$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 3 ROAD MAINTENANCE	HEAVY EQUIPMENT OPERATOR I	\$28,000.00	100.00%
PCT 4 ROAD MAINTENANCE	CLERK IV	\$29,458.00	100.00%

Total Salaries: \$1,091,089.00

Total No. of Vacant Positions: 34