

2012

BUDGET PROCESS WORKSHOP #2



August 22, 2011

Department of Budget &
Management

“Commitment to Excellence”



HIDALGO COUNTY
 Department Of Budget & Management

2012 BUDGET PROCESS
 General Fund - Proposed Budget
As of August 22, 2011

2012 BASE LINE BUDGET			\$ 161,900,000
PROJECTED INCREASES:	2011 Original Budget	2012 Projected Expenditures	Net Change Inc/Dec
Health Insurance	7,451,363	8,784,999	1,333,636
Salaries & Fringes	78,373,884	78,973,419	725,437
Retirement	7,714,047	8,076,593	362,546
Legal	1,000,000	2,183,790	1,183,790
Countywide Fuel/Gasoline	1,952,125	2,963,000	1,010,875
Room and Board (Jail - Out of County)	1,000,000	2,000,000	1,000,000
Elections - Poll wrks / Temp.	-	800,000	800,000
Child Welfare Public Defense	1,247,445	1,847,920	600,475
Room and Board (Juvenile - C.O.P.)	1,500,000	2,000,000	500,000
Sheriff Sub-Station Non-Detention Staff	-	465,000	465,000
New County Court at Law No. 8	-	300,000	300,000
Sheriff Sub-Station Detention Staff	-	286,000	286,000
Countywide Electricity	1,928,850	2,174,341	245,491
County Court At Law No. 7	300,000	500,000	200,000
Bank Fees	-	171,000	171,000
Jury Fees	800,000	950,000	150,000
Appraisal Fees	1,475,000	1,600,000	125,000
Civil Public Defense	313,408	421,000	107,592
Criminal Public Defense	5,539,147	5,615,356	76,209
Total:	\$ 17,055,975	\$ 24,277,407	\$ 9,643,051
PROJECTED BUDGET NEED FOR 2012:			\$ 171,543,051

HIDALGO COUNTY
Department Of Budget & Management

2012 BUDGET PROCESS
General Fund - Financing Options
As of August 22, 2011

2012 Baseline Budget	\$ 161,900,000
Projected Increases	<u>9,643,051</u>
2012 Proposed Budget	\$ 171,543,051
Estimated Revenues	\$ 157,916,906
2012 Budget Shortfall	\$ (13,626,145)

OPTIONS:	Option 1		Option 2		Option 3		Option 4		Option 5	
Employee Furlough ⁽¹⁾	2,615,498	12 days (EXC)	1,307,749	6 days (EXC)			1,307,749	6 days (EXC)		
Mediplex Purchase/Vacate (Rent & NNN)	325,000		325,000		325,000		325,000		325,000	
UPL	425,000	5%	425,000	5%	425,000	5%	255,000	3%	255,000	3%
Sanitation - Disposal	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000	
Room and Board (Alternative Incarceration Program)	631,250		631,250		631,250		631,250		631,250	
Aid To Other Govt. Agencies	162,500	25%	162,500	25%	162,500	25%	65,000	10%	65,000	10%
Departmental Budget Reductions	4,638,311	5% (EXC)	4,638,311	5% (EXC)	4,638,311	5% (EXC)	2,782,987	3% (EXC)	2,782,987	3% (EXC)
Total Budget Adjustments:	<u>9,797,559</u>		<u>8,489,810</u>		<u>7,182,061</u>		<u>6,366,986</u>		<u>5,059,237</u>	
Adjusted 2012 Budget Shortfall	(3,828,586)		(5,136,335)		(6,444,084)		(7,259,159)		(8,566,908)	
Estimated Fund Balance December 31, 2011	31,456,771		31,456,771		31,456,771		31,456,771		31,456,771	
Fund Balance Appropriation	(3,828,586)		(5,136,335)		(6,444,084)		(7,259,159)		(8,566,908)	
Estimated Fund Balance as of Jan. 1, 2012	27,628,185		26,320,436		25,012,687		24,197,612		22,889,863	
	17.08%		16.14%		15.22%		14.65%		13.75%	
Non-Fund Balance Drawdown ⁽²⁾	9,750,000		9,750,000		9,750,000		9,750,000		9,750,000	
Actual Fund Balance (Reduction)/Increase	5,921,414		4,613,665		3,305,916		2,490,841		1,183,092	
Projected Fund Balance as of Dec. 31, 2012	37,378,185		36,070,436		34,762,687		33,947,612		32,639,863	
	23.11%		22.12%		21.15%		20.55%		19.61%	

(1) 12 Days Furlough = 4.6% Salary Reduction / 6 Days Furlough = 2.3% Salary Reduction
(2) Noncertified Anticipated Revenues of \$5.4M and Expected Lapse Expenditures of \$4.35M

Hidalgo County

Department of Budget & Management

2012 BUDGET PROCESS

General Fund 2012 Proposed Budget

Department	2011 Adopted Budget			Budget Reduction	
	Salaries and Fringes	Operating Expenditures	Total Budget	5%	3%
92ND DC	344,679	28,321	373,000	(18,650)	(11,190)
93RD DC	325,965	47,035	373,000	(18,650)	(11,190)
139TH DC	329,108	43,892	373,000	(18,650)	(11,190)
206TH DC	339,550	33,450	373,000	(18,650)	(11,190)
275TH DC	341,721	31,279	373,000	(18,650)	(11,190)
332ND DC	332,968	40,032	373,000	(18,650)	(11,190)
370TH DC	344,987	28,013	373,000	(18,650)	(11,190)
389TH DC	345,608	27,392	373,000	(18,650)	(11,190)
398TH DC	337,266	38,734	376,000	(18,800)	(11,280)
INDIGENT DEFENSE	376,820	19,076	395,896	(19,795)	(11,877)
430TH DC	327,481	45,519	373,000	(18,650)	(11,190)
449TH DC	327,816	45,184	373,000	(18,650)	(11,190)
CCL#1	476,234	11,766	488,000	(24,400)	(14,640)
CCL#2	466,976	21,024	488,000	(24,400)	(14,640)
CCL#3 - PROBATE COURT	572,118	13,882	586,000	(29,300)	(17,580)
CCL#4	480,124	7,876	488,000	(24,400)	(14,640)
CCL#5	449,223	38,777	488,000	(24,400)	(14,640)
CCL#6	463,111	24,889	488,000	(24,400)	(14,640)
MASTER COURT	113,447		113,447	(5,672)	(3,403)
MASTER CRT II	113,092	7,530	120,622	(6,031)	(3,619)
CRT OF CIV APP		4,570	4,570	(229)	(137)
AUXILIARY COURT	271,084	7,510	278,594	(13,930)	(8,358)
JP PCT 1/PL 1	261,622	9,110	270,732	(13,537)	(8,122)
JP PCT 1/PL 2	260,602	11,928	272,530	(13,627)	(8,176)
JP PCT 2/PL 1	264,673	13,025	277,698	(13,885)	(8,331)
JP PCT 2/PL 2	259,290	31,601	290,891	(14,545)	(8,727)
JP PCT 3/PL 1	295,008	17,250	312,258	(15,613)	(9,368)
JP PCT 3/PL 2	292,451	15,300	307,751	(15,388)	(9,233)
JP PCT 4/PL 1	349,429	8,740	358,169	(17,908)	(10,745)
JP PCT 4/PL 2	432,303	13,411	445,714	(22,286)	(13,371)
JP PCT 5/PL 1	262,681	2,080	264,761	(13,238)	(7,943)
CRIM DA	5,723,187	284,582	6,007,769	(300,388)	(180,233)
DIST CLERK	2,682,080	328,937	3,011,017	(150,551)	(90,331)
5TH ADM JUDICIAL REGION		90,000	90,000	(4,500)	(2,700)
VISITING JUDGES		95,000	95,000	(4,750)	(2,850)
DOMESTIC RELATIONS	38,294		38,294	(1,915)	(1,149)
GRAND JURY		51,525	51,525	(2,576)	(1,546)
JURY FEES		800,000	800,000	(40,000)	(24,000)
PUBLIC DEFENDER	690,118	32,276	722,394	(36,120)	(21,672)
PUBLIC DEFENSE		5,539,147	5,539,147	(276,957)	(166,174)
CHILD WELFARE DEFENSE		1,247,445	1,247,445	(62,372)	(37,423)
OTHER PUBLIC DEFENSE		313,408	313,408	(15,670)	(9,402)
CO JUDGE	782,120	24,522	806,642	(40,332)	(24,199)
EXECUTIVE OFFICE	510,252		510,252	(25,513)	(15,308)
CO COMM	512,960	108,000	620,960	(31,048)	(18,629)
		5,000	5,000	(250)	(150)
ELECTIONS	814,869	657,179	1,472,048	(73,602)	(44,161)
APPRAISING FEES		1,475,000	1,475,000	(73,750)	(44,250)
CO WIDE ADM		1,129,606	1,129,606	(56,480)	(33,888)
BAIL BOND BOARD		5,000	5,000	(250)	(150)
INFO TECH	1,351,683	58,370	1,410,053	(70,503)	(42,302)
IT COUNTYWIDE		880,190	880,190	(44,010)	(26,406)
INDEPENDENT AUDIT		138,000	138,000	(6,900)	(4,140)
BUDGET & MANAGEMENT	1,337,858	76,421	1,414,279	(70,714)	(42,428)
TAX OFF	5,229,079	901,600	6,130,679	(306,534)	³ (183,920)
TAX OFF LOCK BOX SRV		40,000	40,000	(2,000)	(1,200)
CO TREASURER	771,310	37,545	808,855	(40,443)	(24,266)

Hidalgo County

Department of Budget & Management

2012 BUDGET PROCESS

General Fund 2012 Proposed Budget

Department	2011 Adopted Budget			Budget Reduction	
	Salaries and Fringes	Operating Expenditures	Total Budget	5%	3%
PURCHASING	1,595,917	109,100	1,705,017	(85,251)	(51,151)
ARBITRAGE CALC		6,500	6,500	(325)	(195)
CO AUDITOR	2,544,403	153,350	2,697,753	(134,888)	(80,933)
GENERAL LITIGATION		1,000,000	1,000,000	(50,000)	(30,000)
CO CLERK	2,735,308	234,650	2,969,958	(148,498)	(89,099)
CO CLERK RECORD ARCHIVE	326,302	233,698	560,000	(28,000)	(16,800)
CIVIL SERVICE		29,600	29,600	(1,480)	(888)
HUMAN RESOURCES	571,081	41,360	612,441	(30,622)	(18,373)
LRGVDC		37,500	37,500	(1,875)	(1,125)
TAC		2,500	2,500	(125)	(75)
INSURANCE		1,685,000	1,685,000	(84,250)	(50,550)
PLANNING	945,153	54,575	999,728	(49,986)	(29,992)
FACILITIES MANAGEMENT	3,476,724	2,037,400	5,514,124	(275,706)	(165,424)
SAFETY	695,780	138,860	834,640	(41,732)	(25,039)
MAILING SERVICES		40,000	40,000	(2,000)	(1,200)
AUTOPSIES		650,000	650,000	(32,500)	(19,500)
CO WIDE LAW ENF		50,000	50,000	(2,500)	(1,500)
TX DPS	221,703	42,365	264,068	(13,203)	(7,922)
TX ALCOHOLIC BEVERAGE COMM		3,000	3,000	(150)	(90)
DPS LICENSE & WEIGHT		1,200	1,200	(60)	(36)
SHERIFF	17,208,276	3,496,362	20,704,638	(1,035,232)	(621,139)
CONSTABLE PCT.1	693,342	88,035	781,377	(39,069)	(23,441)
CONSTABLE PCT.2	447,904	43,640	491,544	(24,577)	(14,746)
CONSTABLE PCT.3	898,495	122,850	1,021,345	(51,067)	(30,640)
CONSTABLE PCT.4	901,652	92,170	993,822	(49,691)	(29,815)
CONSTABLE PCT.5	446,231	40,525	486,756	(24,338)	(14,603)
RURAL AMBULANCE		26,379	26,379	(1,319)	(791)
FIRE MARSHAL	366,000	331,136	697,136	(34,857)	(20,914)
EMERG SRVS-ALAMO FD		96,000	96,000	(4,800)	(2,880)
EMERG SRVS-ALTON FD		150,000	150,000	(7,500)	(4,500)
EMERG SRVS-DONNA FD		72,000	72,000	(3,600)	(2,160)
EMERG SRVS-EDCOUCH FD		26,880	26,880	(1,344)	(806)
EMERG SRVS-EDINBURG FD		180,000	180,000	(9,000)	(5,400)
EMERG SRVS-ELSA FD		88,000	88,000	(4,400)	(2,640)
EMERG SRVS-HIDALGO FD		4,320	4,320	(216)	(130)
EMERG SRVS-LA JOYA FD		60,000	60,000	(3,000)	(1,800)
EMERG SRVS-LA VILLA FD		30,000	30,000	(1,500)	(900)
EMERG SRVS-LINN-SAN MANUEL FD		71,500	71,500	(3,575)	(2,145)
EMERG SRVS-MCALLEN FD		18,000	18,000	(900)	(540)
EMERG SRVS-MERCEDES FD		60,000	60,000	(3,000)	(1,800)
EMERG SRVS-MISSION FD		77,000	77,000	(3,850)	(2,310)
EMERG SRVS-MONTE ALTO FD		66,000	66,000	(3,300)	(1,980)
EMERG SRVS-PALMVIEW FD		126,500	126,500	(6,325)	(3,795)
EMERG SRVS-PHARR FD		11,000	11,000	(550)	(330)
EMERG SRVS-SAN JUAN FD		22,000	22,000	(1,100)	(660)
EMERG SRVS-WESLACO FD		104,500	104,500	(5,225)	(3,135)
EMERG SRVS-SULLIVAN FD		10,000	10,000	(500)	(300)
ADULT PROB		93,750	93,750	(4,688)	(2,813)
JAIL	17,973,190	4,785,000	22,758,190	(1,137,910)	(682,746)
JUV DET HM	3,910,280	627,270	4,537,550	(226,878)	(136,127)
JUV PROB	2,345,830	1,807,730	4,153,560	(207,678)	(124,607)
EMERGENCY MANAGEMENT	371,626	142,033	513,659	(25,683)	(15,410)
TRAFFIC ENGINEERING		75,000	75,000	(3,750)	(2,250)
PCT.1 SANITATION	717,082	804,053	1,521,135	(76,057)	(45,634)
PCT.2 SANITATION	834,741	363,780	1,198,521	(59,926)	(35,956)
PCT.3 SANITATION	1,079,236	1,188,667	2,267,903	(113,395)	(68,037)
PCT.4 SANITATION	477,315	590,043	1,067,358	(53,368)	(32,021)

Hidalgo County

Department of Budget & Management

2012 BUDGET PROCESS

General Fund 2012 Proposed Budget

Department	2011 Adopted Budget			Budget Reduction	
	Salaries and Fringes	Operating Expenditures	Total Budget	5%	3%
HEALTH ADM	1,698,412	306,604	2,005,016	(100,251)	(60,150)
HEALTH CLINICS	3,713,594	567,236	4,280,830	(214,042)	(128,425)
WIC INELIGIBLE COSTS		1,000	1,000	(50)	(30)
EASTER SEALS RGV		18,000	18,000	(900)	(540)
TROPICAL TX CENTER MHMR		702,338	702,338	(35,117)	(21,070)
MENTAL HEALTH		40,000	40,000	(2,000)	(1,200)
AMIGOS DEL VALLE		5,000	5,000	(250)	(150)
HUMAN SERVICES	1,194,007	177,542	1,371,549	(68,577)	(41,146)
PAUPER BURIAL		110,000	110,000	(5,500)	(3,300)
UPL		8,500,000	8,500,000	(425,000)	(255,000)
CHILD WELFARE	106,574	13,550	120,124	(6,006)	(3,604)
VETERAN'S SRV	229,001	11,288	240,289	(12,014)	(7,209)
CHILD ADVOCACY CTR		50,000	50,000	(2,500)	(1,500)
HISTORICAL COMM		7,100	7,100	(355)	(213)
HISTORICAL MUSEUM		460,000	460,000	(23,000)	(13,800)
DONNA MUSEUM		40,000	40,000	(2,000)	(1,200)
IMAS		50,000	50,000	(2,500)	(1,500)
PCT.1 PARKS	650,463	244,958	895,421	(44,771)	(26,863)
PCT.2 PARKS	453,246	487,850	941,096	(47,055)	(28,233)
PCT.3 PARKS	555,766	203,095	758,861	(37,943)	(22,766)
PCT.4 PARKS	359,676	250,000	609,676	(30,484)	(18,290)
COUNTY LIBRARY SYS		221,000	221,000	(11,050)	(6,630)
PREDATORY ANIMALS		26,400	26,400	(1,320)	(792)
INSECT ERADICATION		1,500	1,500	(75)	(45)
HUMANE SOCIETY		400,000	400,000	(20,000)	(12,000)
TX AGRILIFE EXT	392,704	44,730	437,434	(21,872)	(13,123)
URBAN COUNTY		5,000	5,000	(250)	(150)
PCT.1 CRC	69,332	5,000	74,332	(3,717)	(2,230)
PCT.2 CRC	162,002	8,195	170,197	(8,510)	(5,106)
PCT.2 CRC (S.TOWER)	122,171	8,760	130,931	(6,547)	(3,928)
TRF OUT-CO REC MGMT/PRESERV		40,000	40,000	(2,000)	(1,200)
TRF OUT-COURT REPORTER SERVICE		60,619	60,619	(3,031)	(1,819)
TRF OUT-COURTHOUSE SECURITY		461,738	461,738	(23,087)	(13,852)
TRF OUT-STOP TRUANCY CONSTABLE		90,000	90,000	(4,500)	(2,700)
TRF OUT-S.T.A.R. PRJ JUV PROB		5,000	5,000	(250)	(150)
TRF OUT-TX JUV PROB COMM (TJPC)		135,000	135,000	(6,750)	(4,050)
TRF OUT-PAJ BOOT CAMP		750,000	750,000	(37,500)	(22,500)
TRF OUT-R&B PCT.1		1,937,500	1,937,500	(96,875)	(58,125)
TRF OUT-R&B PCT.2		1,937,500	1,937,500	(96,875)	(58,125)
TRF OUT-R&B PCT.3		1,937,500	1,937,500	(96,875)	(58,125)
TRF OUT-R&B PCT.4		1,937,500	1,937,500	(96,875)	(58,125)
TOTAL:	\$102,091,766.62	\$59,808,233.38	\$161,900,000.00	(\$8,095,000.00)	(\$4,857,000.00)

HIDALGO COUNTY

Department Of Budget & Management

2012 BUDGET PROCESS

Total General Fund Employees

Furlough Analysis

Type of Positions	No. of Positions	2011 Budgeted Salary	2 days Per Month	1 day Per Month
Elected Officials	43	3,155,814	291,305.91	145,652.95
Court Reporters	19	1,436,712	132,619.57	66,309.78
Auditors Office	45	1,986,623	183,380.58	91,690.29
Deputy Constables	52	2,202,731	203,329.02	101,664.51
Deputy Sheriffs	233	9,872,330	911,292.00	455,646.00
Detention Officers	336	11,495,226	1,061,097.78	530,548.89
	<u>728</u>	<u>\$ 30,149,436</u>	<u>2,783,024.86</u>	<u>1,391,512.43</u>
		Fringe Benefits - Est. 17.5%:	487,029.35	243,514.68
		Total Est. Savings:	\$ 3,270,054.21	\$ 1,635,027.11
Regular Employees	1,348	\$ 48,229,038	4,451,911.20	2,225,955.60
		Fringe Benefits - Est. 17.5%:	779,084.46	389,542.23
		Total Est. Savings:	\$ 5,230,995.66	\$ 2,615,497.83
Total Employees	2,076	\$ 78,378,474.00	\$ 8,501,049.87	\$ 4,250,524.94

HIDALGO COUNTY

Department Of Budget & Management

2012 BUDGET PROCESS

Aid to Non- Governmental and Governmental Agencies Analysis

As of August 22, 2011

Agency Name	2011 Adopted Budget	-25%	-50%	-75%
VIDA	250,000	(62,500.00)	(125,000.00)	(187,500.00)
HISTORICAL MUSEUM	360,000	(90,000.00)	(180,000.00)	(270,000.00)
DONNA MUSEUM	50,000	(12,500.00)	(25,000.00)	(37,500.00)
TOTAL:	\$ 660,000	\$ (165,000)	\$ (330,000)	\$ (495,000)

HIDALGO COUNTY
 Department Of Budget & Management

2012 BUDGET PROCESS
 GENERAL FUND
 PROJECTED FUND BALANCE VS. ACTUAL FUND BALANCE
 Ten Year History

Year	Estimated Fund Balance	Actual Fund Balance	Variance
2001	3,152,463	4,534,854	1,382,391
2002	-	702,648	702,648
2003	5,360,318	9,834,100	4,473,782
2004	11,984,729	13,452,401	1,467,672
2005	10,252,412	12,541,571	2,289,159
2006	11,526,657	12,320,991	794,334
2007	14,837,994	21,627,835	6,789,841
2008	25,666,375	11,036,241	(14,630,134) *
2009	11,865,335	21,594,909	9,729,574
2010	24,460,157	31,456,770	6,996,613
2011	35,480,782	44,980,782	9,500,000 **

* Hurricane Dolly

** DBM Estimated

HIDALGO COUNTY

Department Of Budget & Management

2012 BUDGET PROCESS

Revenue Analysis Ten Year History

Year	Original Estimated Revenues	Actual Revenue	Variance
2002	73,110,003	76,218,295	3,108,291
2003	88,616,324	91,758,775	3,142,451
2004	96,489,098	99,190,235	2,701,137
2005	105,357,074	110,920,093	5,563,018
2006	118,384,947	124,952,353	6,567,406
2007	131,000,628	141,312,844	10,312,216
2008	148,152,171	155,580,914	7,428,743
2009	161,950,320	167,766,906	5,816,587
2010	157,479,936	164,224,290	6,744,354 *
2011	156,363,270		

*** 2010 Actual Revenue Excludes**

FEMA reimbursements in the amount of \$3,426,728.42

Indigent Defense Grant Equalization Disbursement \$863,443.00

Landmark Settlement received for bad construction on Jail in the amount of \$3,901,047.80

Landmark Settlement Attorney Fees \$3,048,952.20

HIDALGO COUNTY
Department Of Budget & Management

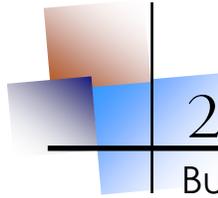
2012 BUDGET PROCESS
General Fund - Options to Balance the Budget
As of August 22, 2011

SHORT TERM OPTIONS:

Across The Board Budget Cuts - 5% Reduction	\$8.0M
Salary Reductions - 5% Reduction	\$3.9M
Employee Furlough - 1 day per month 4.6% salary reduction	\$2.9M
Deletion of Vacant Positions	\$3.2M
Court Approved Travel - 50% Reduction (travel, registration fees)	\$200K
Aid to Other Agencies - 25% Phase out reduction	\$162K
UPL Contribution - 5% Reduction	\$425K
Fund Balance	\$31.4M
Tax Increase	\$0.01 = \$2.5M

LONG TERM INITIATIVES:

90 Day Rolling Hiring Freeze	\$850K
Sanitation Privatization	\$1.9M - \$6.0M
Centralized Purchasing - 50% Reduction (supplies, furniture, equipment)	\$500K
Centralized Vehicle Maintenance	
Fines and Fees	
Sale of Fixed Assets	
Departmental Reviews	
Internal Litigation	
Odyssey Review	



2012 BUDGET DEVELOPMENT PROCESS

Budget Discussion Item

Discussion Item: Indigent Health Care (UPL) Contribution Change
 Agenda Item No.: 27930/18.D.

Background / Description:

Hidalgo County has participated in the Upper Payment Limit (UPL) Program as a means to provide health care services to the County's indigent population since Program fiscal year 2006-07.

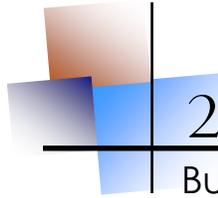
Under the UPL Program, Hidalgo County contributes an amount approved by Commissioners' Court into the Program which in turn is leveraged by the State of Texas to obtain federal Medicaid matching funds. The County contribution into the UPL Program for program fiscal year's 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 has been \$8.5 million per program fiscal year. The leveraged funds are in turn used by Hidalgo County Clinical Services, Inc. to pay for medical services provided to residents determined eligible under the County's Indigent Health Care Program and other County indigent residents.

The federal Medicaid matching rate for Texas (it varies by state) for FY 2010 was 70.94%, and for FY 2011 the rate is 60.56%. The decrease in the federal percentage is due to the expiration of the American Recovery and Reinvestment Act (ARRA). The rate can be presented as a multiplier for each dollar contributed by the County. The multiplier in FY 2010 was 3.44 and 2.54 in FY 2011.

Budgetary Impact:

If Hidalgo County's contribution is decreased by \$250,000 it will result in \$635,000 less funding for Health Care Clinical Services, Inc. However, there is still a surplus in UPL funds after paying indigent costs, as illustrated below.

	<u>2010</u>	<u>2011</u> (Projected)	<u>2012</u> (Projected)	<u>2012</u> (Decreased) (Projected)
County UPL Contribution	8,500,000	8,500,000	8,500,000	8,250,000
Federal Matching Rate	70.94%	60.56%	60.56%	60.56%
Medicaid Multiplier	2.44	1.54	1.54	1.54
Federal Match	20,740,000	13,090,000	13,090,000	12,705,000
Total UPL Funds	29,240,000	21,590,000	21,590,000	20,995,000
Indigent Healthcare Cost	14,883,000	13,978,653	14,000,000	14,000,000
Excess UPL Funds	14,357,000	7,611,347	7,590,000	6,320,000



2012 BUDGET DEVELOPMENT PROCESS

Budget Discussion Item

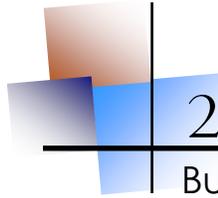
Discussion Item: Room & Board Expense for Housing Inmates
Discussion Item No.: 2012 –Room & Board

Background / Description:

On March 28, 2011, Hidalgo County Commissioners' Court approved the 8th extension (renewal) of the current agreement between Hidalgo County and LCS Corrections Services, Inc. for the: "Housing of Inmates" for Hidalgo County through Sheriff's Office. The new rate was approved at \$45.00/day/inmate (from the previous rate of \$42.00/day/inmate). For additional information please see (AI-25904).

Budgetary Impact:

Assuming similar housing needs as 2010, 2011 is projected to have an overall projected total cost of \$2,028,960.00.



2012 BUDGET DEVELOPMENT PROCESS

Budget Discussion Item

Discussion Item: Mediplex Building Lease & Utilities
Discussion Item No.: 2012 -10

Background / Description:

On August 4, 2009, Hidalgo County Commissioners' Court approved a lease agreement with Edinburg Real Estate Network, Inc. to lease up to 23,600 square feet of the Medi-Plex Building.

Budgetary Impact:

The proposed annual cost in 2012 for the Medi-Plex Building Lease & Utilities is as follows:

1. Lease: 23,600 square feet @ \$1.00/square foot for 12 months	\$283,200.00
2. Utilities, Insurance & Taxes: Estimate @ \$4,659/month for 12 months	\$55,908.00
3. Maintenance Workers: Estimate @ \$1,562.29/month for 12 months	\$18,747.48
	<hr/>
	\$357,855.48