

2012

BUDGET PROCESS WORKSHOP #6



September 14, 2011

Department of Budget &
Management

“Commitment to Excellence”



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2012 BUDGET PROCESS WORKSHOP #6

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HIDALGO **C**COUNTY
Department Of Budget & Management

2012 BUDGET PROCESS
Departmental Reductions Summary
As of September 14, 2011

Est. Departmental Budget Reductions: \$ 2,782,987.00

Other Exclusions Approved:

JP PCT 1/PL 1	\$8,121.96
JP PCT 1/PL 2	\$8,175.90
JP PCT 2/PL 1	\$8,330.94
JP PCT 2/PL 2	\$8,726.73
JP PCT 3/PL 1	\$9,367.74
JP PCT 3/PL 2	\$9,232.53
JP PCT 4/PL 1	\$10,745.07
JP PCT 4/PL 2	\$13,371.42
JP PCT 5/PL 1	\$7,942.83
CONSTABLE PCT.1	\$23,441.31
CONSTABLE PCT.2	\$14,746.32
CONSTABLE PCT.3	\$30,640.35
CONSTABLE PCT.4	\$29,814.66
CONSTABLE PCT.5	\$14,602.68
FIRE MARSHAL	\$20,914.08
EMERGENCY MANAGEMENT	\$15,409.77
VETERAN'S SRV	\$7,208.67
Total:	\$240,792.96

Recommended Budget Issues:

CRIM DA	\$328,534.00
DIST CLERK	\$224,469.00
PUBLIC DEFENDER	\$117,114.00
PLANNING	\$28,868.00
SHERIFF (Communications System)	\$250,000.00
HEALTH CLINICS	\$25,000.00
Total:	\$973,985.00

Additional Fund Balance Drawdown: \$ 1,214,777.96

Net Departmental Reductions: \$ 1,568,209.04

HIDALGO COUNTY

Department Of Budget & Management

2012 BUDGET PROCESS

General Fund - Financing Options

As of September 14, 2011

2012 Baseline Budget	\$ 161,900,000
Projected Increases	<u>9,643,050</u>
2012 Proposed Budget	\$ 171,543,050

PROPOSED ADJUSTMENTS:

	Option 2		Proposed Budget
MediPlex Purchase/Vacate (Rent & NNN)	325,000		325,000
UPL	250,000	3%	250,000
Sanitation - Disposal	1,000,000		1,000,000
Room and Board (Alternative Incarceration Program)	631,250		631,250
Aid To Other Govt. Agencies	162,500	25%	162,500
Departmental Budget Reductions	<u>2,782,987</u>	(2) 3%	<u>1,568,209</u>
Total Budget Adjustments:	5,151,737		3,936,959
2012 Adjusted Budget	166,391,313		167,606,091
Estimated Revenues ⁽¹⁾	159,095,499		159,095,499
Budget Shortfall	(7,295,814)		(8,510,592)
Estimated Fund Balance December 31, 2011	33,626,233		33,626,233
Fund Balance Appropriation	(7,295,814)		(8,510,592)
Estimated Fund Balance as of Jan. 1, 2012	26,330,419		25,115,641
	15.82%		14.98%
Non-Fund Balance Drawdown ⁽³⁾	9,050,000		9,050,000
Actual Fund Balance (Reduction)/Increase	1,754,186		539,408
Projected Fund Balance as of Dec. 31, 2012	35,380,419		34,165,641
	21.26%		20.38%

(1) Includes \$856,398 Anticipated HCDD#1 IPA#2

(2) Excludes Judicial and Sheriff's Office/Jail

(3) Noncertified Anticipated Revenues of \$4.7M and Expected Lapse Expenditures of \$4.35M

Hidalgo County
Department of Budget & Management

2012 BUDGET PROCESS
Budget Issues by Department

Department	Object Code	Object Code Description	Amount Requested	Justification for Request	Recommendation
CRIM DA	831	COURT COSTS & INVESTIGATION	\$75,000.00	same amount as 2011	\$75,000.00
CRIM DA	900	SALARY ADJUSTMENTS	\$137,334.00	Requesting 4 positions needed due to the creation of the new CCL#7 & CCL #8. Amount includes \$99,879.69 for CCL #7 2012 budget & \$37,454.63 (pro rated 4.5 months) for CCL#8	\$137,334.00
CRIM DA	855	LATE FEES, PENALTIES, AND FINANCE CHARGES	\$200.00	same amount of 2011	\$200.00
CRIM DA	810	DUES AND MEMBERSHIPS	\$2,500.00	same amount as 2011	\$2,500.00
CRIM DA	640	BOOKS AND PERIODICALS	\$23,000.00	same amount as 2011	\$23,000.00
CRIM DA	601	OFFICE SUPPLIES	\$23,500.00	same amount as 2011	\$23,500.00
CRIM DA	540	ADVERTISING	\$65,000.00	same amount as 2011	\$65,000.00
CRIM DA	746	OFFICE FURNITURE	\$2,000.00	two desk for new employee	\$2,000.00
Total			\$328,534.00		\$328,534.00
DIST CLERK	780	CAPITAL LEASES	\$6,023.00	Annual cost with a 36 month lease on Ricoh copier/printer/scanner located at the District Clerk's office (qty. 4) Master Court #1, 430th & 449th District Courts that are located outside of the main courthouse (qty. 3) \$10,113.68 Annual cost with a 36 month lease for a Konica Minolta Bizhub 601Copier/Printer/Scanner located at the District Clerk's office basement (qty. 1) \$4,999.92 Annual cost with a 36 month lease for a Konica Minolta Bizhub 601Copier/Printer/Scanner qty. 3 for new County Court at Law Nos. 7 & 8, 2 new positions for Child Welfare court \$ 6,624.00	\$6,023.00
DIST CLERK	950	NEW POSITIONS COST	\$82,082.00	1 new positions required for new County Court at Law No. 7 and 2 new positions for Child Welfare court (DBM recommends approval of only 1 position for Child Welfare Court) Deputy District Clerk 1, Grade 5, Step 1 \$25,256.00 (\$33,366) 1 new positions required for new County Court at Law No. 8 Deputy District Clerk 1, Grade 5, Step 1 pro-rated 3 month amount \$6,314.01 (\$11,165)	\$77,897.00
DIST CLERK	535	POSTAGE AND EXPRESS MAIL CHARGES	\$140,549.00	DC Postage 7% Increase in postage and outgoing correspondence from additional new courts will require an increase in funds. (ytd spent as 07/31/11 \$46,171.62 x 2 = \$92,343.24 x 7% = \$6,464.03 = Total \$98,807.27) Jury Postage 7% Increase in jury postage for additional court will require an increase in funds. (ytd spent as 07/31/10 \$19,505.50 x 2 = \$39,011.00 x 7% = \$2,730.77 = Total \$41,741.77) \$98,807.27 (does not factor in increase in postal rates) Estimated cost for express deliveries. (\$1,200.00)	\$140,549.00
Total			\$228,654.00		\$224,469.00
HEALTH CLINICS	339	OTHER PROFESSIONAL SERVICES	\$10,000.00	As a result of the loss of the Title V Family Planning grant, our County Health Dept. will no longer qualify to have the lab costs discount which is available to contractors like ourselves; Additional laboratory costs are anticipated to be incurred by the County Health Dept. in 2012.	\$10,000.00
HEALTH CLINICS	604	DRUGS AND MEDICINES	\$15,000.00	As a result of the loss of the Title V Family Planning grant, the County Health Dept. is anticipating additional medical supplies cost. The loss of grant monies will cause the Health Dept. to absorb some of the medical costs associated with public health.	\$15,000.00
Total			\$25,000.00		\$25,000.00
PUBLIC DEFENDER	550	PRINTING AND BINDING	\$1,500.00	Business Printing: Envelopes, Atty's Business Cards, etc.	\$1,500.00
PUBLIC DEFENDER	780	CAPITAL LEASES	\$2,866.00	XEROX COPY MACHINE #WC7232P SERIAL #GBP244398	\$2,866.00

Hidalgo County
Department of Budget & Management

2012 BUDGET PROCESS
Budget Issues by Department

Department	Object Code	Object Code Description	Amount Requested	Justification for Request	Recommendation
PUBLIC DEFENDER	900	SALARY ADJUSTMENTS	\$103,448.00	PUBLIC DEFENDER II = GRADE/STEP = 14/1 ADMINISTRATIVE ASSISTANT I = GRADE 4/0:1 PENDING COURT OPERATIONS OF THE COUNTY COURT AT LAW #7.	\$103,448.00
PUBLIC DEFENDER	810	DUES AND MEMBERSHIPS	\$1,450.00	ATTORNEYS STATE MEMBERSHIP DUES..	\$1,450.00
PUBLIC DEFENDER	601	OFFICE SUPPLIES	\$4,000.00	Copy paper, toner, file folders (required purchases for office operations.)	\$4,000.00
PUBLIC DEFENDER	584	REGISTRATION FEES	\$500.00	CLE HOURS.	\$500.00
PUBLIC DEFENDER	581	IN-COUNTY EMPLOYEE TRAVEL	\$1,500.00	Investigation travel w/i county.	\$1,500.00
PUBLIC DEFENDER	535	POSTAGE AND EXPRESS MAIL CHARGES	\$700.00	Court information to clients, via mail.	\$700.00
PUBLIC DEFENDER	531	TELEPHONE AND TELEGRAPH	\$150.00	Office telephone	\$150.00
PUBLIC DEFENDER	583	OUT-OF-COUNTY EMPLOYEE TRAVEL	\$1,000.00	CLE HOURS, and any out-of-county required travel by the staff of the Office of Public Defender.	\$1,000.00
Total			\$117,114.00		\$117,114.00
IT COUNTYWIDE	336	COMPUTER SERVICES	\$76,550.00	support: countywide email server, Network file storage SAN, Email filtering service, Internet filtering service, Fax Server, remote control support software, Intrusion detection service, Website and server, etc. We need aproximately \$376,550.00	\$0.00
IT COUNTYWIDE	745	COMPUTER EQUIPMENT	\$101,856.00	Countywide equipment	\$0.00
Total			\$178,406.00		\$0.00
JUV DET HM	622	ELECTRICITY	\$237,164.00	to cover all year	\$0.00
Total			\$237,164.00		\$0.00
JUV PROB	590	ROOM AND BOARD	\$694,169.00	requesting total of 2,500,000.00 total for room & board	\$0.00
Total			\$694,169.00		\$0.00
PCT.1 SANITATION	421	DISPOSAL	\$150,000.00	Based on year 2011 spending we will need to have the requested amount in order to have enough to handle expenses for tire disposal	\$0.00
PCT.1 SANITATION	672	EQUIPMENT REPAIR & MAINTENANCE SUPPLIES	\$75,000.00	Based on current spending in year 2011, due to our equipment is getting older and need the amount requested in order to maintain the upkeep in order to continue to have equipment available for precinct projects.	\$0.00
Total			\$225,000.00		\$0.00
PCT.2 CRC	532	MOBILE PHONE	\$326.00	Wireless devices	\$0.00
PCT.2 CRC	581	IN-COUNTY EMPLOYEE TRAVEL	\$680.00	In county travel	\$0.00
PCT.2 CRC	583	OUT-OF-COUNTY EMPLOYEE TRAVEL	\$68.00	Out of County travel	\$0.00
PCT.2 CRC	584	REGISTRATION FEES	\$45.00	Registration fees	\$0.00
PCT.2 CRC	601	OFFICE SUPPLIES	\$907.00	Office & computer supplies	\$0.00
PCT.2 CRC	604	DRUGS AND MEDICINES	\$91.00	Medical & lab supplies	\$0.00
PCT.2 CRC	605	CLOTHING AND UNIFORMS	\$68.00	Clothing & uniforms	\$0.00
PCT.2 CRC	607	CLEANING AND SANITATION SUPPLIES	\$453.00	Household & janitorial supplies	\$0.00
PCT.2 CRC	609	AGRICULTURAL AND LANDSCAPING SUPPLIES	\$907.00	Agri. & landscaping supplies	\$0.00
PCT.2 CRC	613	SAFETY SUPPLIES	\$91.00	Other miscellaneous supplies	\$0.00
PCT.2 CRC	619	OTHER MISCELLANEOUS SUPPLIES	\$181.00	other miscellaneous supplies	\$0.00
PCT.2 CRC	631	BOTTLED WATER	\$272.00	Bottled water	\$0.00
PCT.2 CRC	664	OTHER MINOR EQUIPMENT	\$453.00	Other minor equipment	\$0.00

Hidalgo County
Department of Budget & Management

2012 BUDGET PROCESS
Budget Issues by Department

Department	Object Code	Object Code Description	Amount Requested	Justification for Request	Recommendation
PCT.2 CRC	679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$258.00	Other R&M supplies	\$0.00
PCT.2 CRC	890	OTHER	\$1,926.00	Other operating expenses	\$0.00
		Total	\$6,726.00		\$0.00
PCT.2 CRC (S.TOWER)	583	OUT-OF-COUNTY EMPLOYEE TRAVEL	\$232.00	Out of County travel expenses	\$0.00
PCT.2 CRC (S.TOWER)	584	REGISTRATION FEES	\$139.00	Registration fees	\$0.00
PCT.2 CRC (S.TOWER)	601	OFFICE SUPPLIES	\$1,196.00	Office & computer equipment	\$0.00
PCT.2 CRC (S.TOWER)	604	DRUGS AND MEDICINES	\$93.00	Medical & lab supplies	\$0.00
PCT.2 CRC (S.TOWER)	605	CLOTHING AND UNIFORMS	\$93.00	Clothing & uniforms	\$0.00
PCT.2 CRC (S.TOWER)	607	CLEANING AND SANITATION SUPPLIES	\$3,014.00	Household & janitorial supplies	\$0.00
PCT.2 CRC (S.TOWER)	613	SAFETY SUPPLIES	\$116.00	Safety supplies	\$0.00
PCT.2 CRC (S.TOWER)	619	OTHER MISCELLANEOUS SUPPLIES	\$297.00	Other miscellaneous supplies	\$0.00
PCT.2 CRC (S.TOWER)	622	ELECTRICITY	\$18,175.00	Electricity	\$0.00
PCT.2 CRC (S.TOWER)	631	BOTTLED WATER	\$232.00	Bottled water	\$0.00
PCT.2 CRC (S.TOWER)	664	OTHER MINOR EQUIPMENT	\$603.00	Other minor equipment	\$0.00
PCT.2 CRC (S.TOWER)	671	BUILDING REPAIR AND MAINTENANCE SUPPLIES	\$139.00	Bldg. & other structures repair & maintenance	\$0.00
PCT.2 CRC (S.TOWER)	679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$264.00	other R&M supplies	\$0.00
PCT.2 CRC (S.TOWER)	748	OTHER EQUIPMENT	\$1,530.00	Other equipment	\$0.00
PCT.2 CRC (S.TOWER)	780	CAPITAL LEASES	\$1,558.00	Capital leases	\$0.00
PCT.2 CRC (S.TOWER)	890	OTHER	\$5,826.00	other operating expenses	\$0.00
		Total	\$33,507.00		\$0.00
PLANNING	336	COMPUTER SERVICES	\$7,818.00	Additional funds are is for surveying equipment wireless service utilized in drainage improvement projects.	\$7,818.00
PLANNING	432	EQUIPMENT REPAIR & MAINTENANCE SERVICES	\$6,079.00	The additional \$1,610.00 requested is for the warranty for equipment used in drainage improvement equipment projects.	\$6,079.00
PLANNING	529	SURETY AND NOTARY BONDS	\$71.00	The notary public seal is required to notarize contract affidavits for Drainage Improvement Projects Division.	\$71.00
PLANNING	531	TELEPHONE AND TELEGRAPH	\$4,000.00	This is an object code that our department has been told is untouchable. I believe IT department provides us with required amount.	\$4,000.00
PLANNING	535	POSTAGE AND EXPRESS MAIL CHARGES	\$150.00	We have correspondences from companies that pay for "letters in leui of occupancy" and we may be required to send out other notices as required by statute.	\$150.00
PLANNING	550	PRINTING AND BINDING	\$1,800.00	As per County Auditor, we are purchasing pre-numbered receipts and permits which must come from a third party vendor. This figure comes from costs that we have incurred historically.	\$1,800.00
PLANNING	601	OFFICE SUPPLIES	\$7,300.00	The supplies purchased in this object code are not only used for planning department. They are utilized in the drainage improvements projects for road and bridge and for the newly created Office of Environmental Compliance. Therefore, the need is there for entire requested amount.	\$7,300.00
PLANNING	631	BOTTLED WATER	\$500.00	Citizens and staff have no other source of water besides purchased bottle water. There are no water fountains in our building.	\$500.00
PLANNING	672	EQUIPMENT REPAIR & MAINTENANCE SUPPLIES	\$1,000.00	we have six vehicles that are 9 years or older. One of the vehicles is a 1997 ford pick up. Therefore, we need to be prepared for potential mechanic shop visits and other wear and tear issues.	\$1,000.00

Hidalgo County
Department of Budget & Management

2012 BUDGET PROCESS
Budget Issues by Department

Department	Object Code	Object Code Description	Amount Requested	Justification for Request	Recommendation
PLANNING	855	LATE FEES, PENALTIES, AND FINANCE CHARGES	\$150.00	These are fees from vendors that are incurred due to processing delays outside our department's control.	\$150.00
Total			\$28,868.00		\$28,868.00
HUMAN SERVICES	336	COMPUTER SERVICES	\$33,276.00	Our computer software is going out for bids to be effective October 1, 2011. Our current monthly cost is \$8350. We are estimating a potential increase in our new contract and need funding to accomodate the increase.	\$0.00
Total			\$33,276.00		\$0.00
SHERIFF	891	TRSF OUT - GRANT CASH MATCH	\$250,000.00	Grant cash match.	\$250,000.00
Total			\$250,000.00		\$250,000.00
TX AGRILIFE EXT	601	OFFICE SUPPLIES	\$7,000.00	All classes have increased, both court ordered and licensing/certification programs. The court ordered programs have trippled in the past two years alone.	\$0.00
Total			\$7,000.00		\$0.00
Total Budget Issues			\$2,393,418.00		\$973,985.00

Hidalgo County

Department of Budget & Management

2012 BUDGET PROCESS

Budget Issues by Object Code

Department	Object Code	Object Code Description	Amount Requested
IT COUNTYWIDE	336	COMPUTER SERVICES	\$76,550.00
HUMAN SERVICES	336	COMPUTER SERVICES	\$33,276.00
PLANNING	336	COMPUTER SERVICES	\$7,818.00
HEALTH CLINICS	339	OTHER PROFESSIONAL SERVICES	\$10,000.00
PCT.1 SANITATION	421	DISPOSAL	\$150,000.00
PLANNING	432	EQUIPMENT REPAIR & MAINTENANCE SERVICES	\$6,079.00
PLANNING	529	SURETY AND NOTARY BONDS	\$71.00
PUBLIC DEFENDER	531	TELEPHONE AND TELEGRAPH	\$150.00
PLANNING	531	TELEPHONE AND TELEGRAPH	\$4,000.00
PCT.2 CRC	532	MOBILE PHONE	\$326.00
DIST CLERK	535	POSTAGE AND EXPRESS MAIL CHARGES	\$140,549.00
PUBLIC DEFENDER	535	POSTAGE AND EXPRESS MAIL CHARGES	\$700.00
PLANNING	535	POSTAGE AND EXPRESS MAIL CHARGES	\$150.00
CRIM DA	540	ADVERTISING	\$65,000.00
PUBLIC DEFENDER	550	PRINTING AND BINDING	\$1,500.00
PLANNING	550	PRINTING AND BINDING	\$1,800.00
PUBLIC DEFENDER	581	IN-COUNTY EMPLOYEE TRAVEL	\$1,500.00
PCT.2 CRC	581	IN-COUNTY EMPLOYEE TRAVEL	\$680.00
PUBLIC DEFENDER	583	OUT-OF-COUNTY EMPLOYEE TRAVEL	\$1,000.00
PCT.2 CRC	583	OUT-OF-COUNTY EMPLOYEE TRAVEL	\$68.00
PCT.2 CRC (S.TOWER)	583	OUT-OF-COUNTY EMPLOYEE TRAVEL	\$232.00
PUBLIC DEFENDER	584	REGISTRATION FEES	\$500.00
PCT.2 CRC	584	REGISTRATION FEES	\$45.00
PCT.2 CRC (S.TOWER)	584	REGISTRATION FEES	\$139.00
JUV PROB	590	ROOM AND BOARD	\$694,169.00
CRIM DA	601	OFFICE SUPPLIES	\$23,500.00
PUBLIC DEFENDER	601	OFFICE SUPPLIES	\$4,000.00
TX AGRILIFE EXT	601	OFFICE SUPPLIES	\$7,000.00
PCT.2 CRC	601	OFFICE SUPPLIES	\$907.00
PCT.2 CRC (S.TOWER)	601	OFFICE SUPPLIES	\$1,196.00
PLANNING	601	OFFICE SUPPLIES	\$7,300.00
HEALTH CLINICS	604	DRUGS AND MEDICINES	\$15,000.00
PCT.2 CRC	604	DRUGS AND MEDICINES	\$91.00

Hidalgo County

Department of Budget & Management

2012 BUDGET PROCESS

Budget Issues by Object Code

Department	Object Code	Object Code Description	Amount Requested
PCT.2 CRC (S.TOWER)	604	DRUGS AND MEDICINES	\$93.00
PCT.2 CRC	605	CLOTHING AND UNIFORMS	\$68.00
PCT.2 CRC (S.TOWER)	605	CLOTHING AND UNIFORMS	\$93.00
PCT.2 CRC	607	CLEANING AND SANITATION SUPPLIES	\$453.00
PCT.2 CRC (S.TOWER)	607	CLEANING AND SANITATION SUPPLIES	\$3,014.00
PCT.2 CRC	609	AGRICULTURAL AND LANDSCAPING SUPPLIES	\$907.00
PCT.2 CRC	613	SAFETY SUPPLIES	\$91.00
PCT.2 CRC (S.TOWER)	613	SAFETY SUPPLIES	\$116.00
PCT.2 CRC	619	OTHER MISCELLANEOUS SUPPLIES	\$181.00
PCT.2 CRC (S.TOWER)	619	OTHER MISCELLANEOUS SUPPLIES	\$297.00
JUV DET HM	622	ELECTRICITY	\$237,164.00
PCT.2 CRC (S.TOWER)	622	ELECTRICITY	\$18,175.00
PCT.2 CRC	631	BOTTLED WATER	\$272.00
PCT.2 CRC (S.TOWER)	631	BOTTLED WATER	\$232.00
PLANNING	631	BOTTLED WATER	\$500.00
CRIM DA	640	BOOKS AND PERIODICALS	\$23,000.00
PCT.2 CRC	664	OTHER MINOR EQUIPMENT	\$453.00
PCT.2 CRC (S.TOWER)	664	OTHER MINOR EQUIPMENT	\$603.00
PCT.2 CRC (S.TOWER)	671	BUILDING REPAIR AND MAINTENANCE SUPPLIES	\$139.00
PCT.1 SANITATION	672	EQUIPMENT REPAIR & MAINTENANCE SUPPLIES	\$75,000.00
PLANNING	672	EQUIPMENT REPAIR & MAINTENANCE SUPPLIES	\$1,000.00
PCT.2 CRC	679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$258.00
PCT.2 CRC (S.TOWER)	679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$264.00
IT COUNTYWIDE	745	COMPUTER EQUIPMENT	\$101,856.00
CRIM DA	746	OFFICE FURNITURE	\$2,000.00
PCT.2 CRC (S.TOWER)	748	OTHER EQUIPMENT	\$1,530.00
DIST CLERK	780	CAPITAL LEASES	\$6,023.00
PUBLIC DEFENDER	780	CAPITAL LEASES	\$2,866.00
PCT.2 CRC (S.TOWER)	780	CAPITAL LEASES	\$1,558.00
CRIM DA	810	DUES AND MEMBERSHIPS	\$2,500.00
PUBLIC DEFENDER	810	DUES AND MEMBERSHIPS	\$1,450.00
CRIM DA	831	COURT COSTS & INVESTIGATION	\$75,000.00
CRIM DA	855	LATE FEES, PENALTIES, AND FINANCE CHARGES	\$200.00

Hidalgo **C**ounty
Department of Budget & Management

2012 BUDGET PROCESS
Budget Issues by Object Code

Department	Object Code	Object Code Description	Amount Requested
PLANNING	855	LATE FEES, PENALTIES, AND FINANCE CHARGES	\$150.00
PCT.2 CRC	890	OTHER	\$1,926.00
PCT.2 CRC (S.TOWER)	890	OTHER	\$5,826.00
SHERIFF	891	TRSF OUT - GRANT CASH MATCH	\$250,000.00
CRIM DA	900	SALARY ADJUSTMENTS	\$137,334.00
PUBLIC DEFENDER	900	SALARY ADJUSTMENTS	\$103,448.00
DIST CLERK	950	NEW POSITIONS COST	\$82,082.00
		Total Budget Issues	\$2,393,418.00

Hidalgo County
 Department of Budget & Management

2012 BUDGET PROCESS
 Salary Adjustments by Department

Department	Slot#	Deleted Position	Amount
Human Resources	0010	Clerk I	(21,340)
Tax Off	0046	Deputy Clerk I	(31,310)
Info Tech	0024	Technician III	(41,089)
Purchasing	002	Assistant Purchasing Agent	(51,954)
Total			(145,692)

Department		Reclassified Position	Amount
Budget & Management	0004 & 0005	Senior Analyst	(26,562)
Co. Judge	0032	Economic Development Planner	(32,007)
Total			(58,570)

Total Budgetary Impact (204,262)

HIDALGO COUNTY

Department Of Budget & Management

2012 BUDGET PROCESS

District Court & County Court At Law

Budget Analysis

Department Name	2011 Original Budget	2012 Proposed Budget	Variance	%
92ND DC	\$373,000.00	\$383,600.00	\$10,600.00	2.84%
93RD DC	\$373,000.00	\$383,600.00	\$10,600.00	2.84%
139TH DC	\$373,000.00	\$383,600.00	\$10,600.00	2.84%
206TH DC	\$373,000.00	\$383,600.00	\$10,600.00	2.84%
275TH DC	\$373,000.00	\$383,600.00	\$10,600.00	2.84%
332ND DC	\$373,000.00	\$383,600.00	\$10,600.00	2.84%
370TH DC	\$373,000.00	\$383,600.00	\$10,600.00	2.84%
389TH DC	\$373,000.00	\$383,600.00	\$10,600.00	2.84%
398TH DC	\$376,000.00	\$386,600.00	\$10,600.00	2.82%
430TH DC	\$373,000.00	\$383,600.00	\$10,600.00	2.84%
449TH DC	\$373,000.00	\$383,600.00	\$10,600.00	2.84%
CCL#1	\$488,000.00	\$498,505.00	\$10,505.00	2.15%
CCL#2	\$488,000.00	\$498,505.00	\$10,505.00	2.15%
CCL#3 - PROBATE COURT	\$586,000.00	\$596,505.00	\$10,505.00	1.79%
CCL#4	\$488,000.00	\$498,505.00	\$10,505.00	2.15%
CCL#5	\$488,000.00	\$498,505.00	\$10,505.00	2.15%
CCL#6	\$488,000.00	\$498,505.00	\$10,505.00	2.15%

Hidalgo County

Department of Budget & Management

2012 BUDGET PROCESS

DISTRICT COURTS

2008 - 2011 ADOPTED BUDGETS

	2008	2009	2010	2011
92ND DISTRICT COURT				
Salary Expenses	332,054	347,225	339,851	344,679
Operating Expenses	27,947	30,775	29,109	28,321
TOTAL 92ND BUDGET	\$ 360,000	\$ 378,000	\$ 368,960	\$ 373,000
93RD DISTRICT COURT				
Salary Expenses	310,425	324,829	321,077	325,965
Operating Expenses	49,576	53,171	48,136	47,035
TOTAL 93RD BUDGET	\$ 360,000	\$ 378,000	\$ 369,213	\$ 373,000
139TH DISTRICT COURT				
Salary Expenses	322,155	335,379	328,465	329,108
Operating Expenses	37,845	42,621	40,662	43,892
TOTAL 139TH BUDGET	\$ 360,000	\$ 378,000	\$ 369,127	\$ 373,000
206TH DISTRICT COURT				
Salary Expenses	329,969	336,891	329,660	339,550
Operating Expenses	30,031	41,109	39,554	33,450
TOTAL 206TH BUDGET	\$ 360,000	\$ 378,000	\$ 369,214	\$ 373,000
275TH DISTRICT COURT				
Salary Expenses	334,216	343,925	336,752	341,721
Operating Expenses	28,784	34,075	32,137	31,279
TOTAL 275TH BUDGET	\$ 363,000	\$ 378,000	\$ 368,889	\$ 373,000
332ND DISTRICT COURT				
Salary Expenses	322,357	336,726	328,079	332,968
Operating Expenses	37,643	41,274	40,992	40,032
TOTAL 332ND BUDGET	\$ 360,000	\$ 378,000	\$ 369,071	\$ 373,000
370TH DISTRICT COURT				
Salary Expenses	334,164	347,302	340,016	344,987
Operating Expenses	25,836	30,698	29,032	28,013
TOTAL 370TH BUDGET	\$ 360,000	\$ 378,000	\$ 369,048	\$ 373,000
389TH DISTRICT COURT				
Salary Expenses	334,860	348,067	340,711	345,608
Operating Expenses	25,540	29,933	28,332	27,392
TOTAL 389TH BUDGET	\$ 360,400	\$ 378,000	\$ 369,043	\$ 373,000

Hidalgo County

Department of Budget & Management

2012 BUDGET PROCESS

DISTRICT COURTS

2008 - 2011 ADOPTED BUDGETS

	2008	2009	2010	2011
398TH DISTRICT COURT				
Salary Expenses	322,890	343,213	332,300	337,266
Operating Expenses	41,310	37,788	39,666	38,734
TOTAL 398TH BUDGET	\$ 364,200	\$ 381,000	\$ 371,966	\$ 376,000
430TH DISTRICT COURT				
Salary Expenses	319,099	330,067	322,806	327,481
Operating Expenses	40,901	47,933	46,308	45,519
TOTAL 430TH BUDGET	\$ 360,000	\$ 378,000	\$ 369,114	\$ 373,000
449TH DISTRICT COURT				
Salary Expenses	-	322,745	323,565	327,816
Operating Expenses	-	55,255	45,565	45,184
TOTAL 449TH BUDGET	\$ -	\$ 378,000	\$ 369,130	\$ 373,000

Hidalgo County

Department of Budget & Management

2012 BUDGET PROCESS

County Courts at Law

2008 - 2011 ADOPTED BUDGETS

	2008	2009	2010	2011
COUNTY COURT AT LAW NO. 1				
Salary Expenses	455,742.14	492,085.90	470,891.60	476,234.00
Operating Expenses	21,257.86	17,914.10	12,846.40	11,766.00
TOTAL CCL #1 BUDGET	477,000.00	510,000.00	483,738.00	488,000.00
COUNTY COURT AT LAW NO. 2				
Salary Expenses	455,596.91	487,780.52	461,994.40	466,976.00
Operating Expenses	21,403.09	22,219.48	21,698.60	21,024.00
TOTAL CCL #2 BUDGET	477,000.00	510,000.00	483,693.00	488,000.00
COUNTY COURT AT LAW NO. 3				
Salary Expenses	557,617.15	594,274.94	564,791.90	572,118.00
Operating Expenses	17,382.85	15,725.06	17,452.10	13,882.00
TOTAL CCL #3 BUDGET	575,000.00	610,000.00	582,244.00	586,000.00
COUNTY COURT AT LAW NO. 4				
Salary Expenses	467,719.59	501,207.79	475,203.00	480,124.00
Operating Expenses	10,280.41	8,792.21	9,546.00	7,876.00
TOTAL CCL #4 BUDGET	478,000.00	510,000.00	484,749.00	488,000.00
COUNTY COURT AT LAW NO. 5				
Salary Expenses	456,069.56	489,161.48	462,186.00	449,223.00
Operating Expenses	20,930.44	20,838.52	21,577.00	38,777.00
TOTAL CCL #5 BUDGET	477,000.00	510,000.00	483,763.00	488,000.00
COUNTY COURT AT LAW NO. 6				
Salary Expenses	449,673.21	481,090.07	458,203.00	463,111.00
Operating Expenses	28,626.79	28,909.93	25,422.00	24,889.00
TOTAL CCL #6 BUDGET	478,300.00	510,000.00	483,625.00	488,000.00

Hidalgo County

Department of Budget & Management

2012 BUDGET PROCESS

COUNTY COURT AT LAW NO. 7

SUMMARY OF 2012 ESTIMATED EXPENDITURES

COUNTY COURT AT LAW #7

Personnel/ Operating Budget 488,000.00

County Court At Law #7 Total: 488,000.00

DISTRICT CLERK

	Salary	Health Ins. 3,600.00/yr	Life Ins. 27.00/yr	FICA 7.65%	Retirement 9.60%	Unemploy. Comp. 0.50%	Total
Deputy District Clerk I (<i>Grade 05</i>)	25,256.00	3,600.00	27.00	1,932.08	2,424.58	126.28	33,365.94
District Clerk's Total:							33,365.94

DISTRICT ATTORNEY

	Salary	Health Ins. 3,600.00/yr	Life Ins. 27.00/yr	FICA 7.65%	Retirement 9.60%	Unemploy. Comp. 0.50%	Total
Admin. Asst. II (<i>Grade 06</i>)	27,276.00	3,600.00	27.00	2,086.61	2,618.50	136.38	35,744.49
Asst. D.A. II (<i>Grade 14</i>)	50,487.00	3,600.00	27.00	3,862.26	4,846.75	252.44	63,075.44
Asst. D.A. II - Auto Allowance	900.00	0.00	0.00	68.85	86.40	4.50	1,059.75
District Attorney's Total:							99,879.68

PUBLIC DEFENDERS

	Salary	Health Ins. 3,600.00/yr	Life Ins. 27.00/yr	FICA 7.65%	Retirement 9.60%	Unemploy. Comp. 0.50%	Total
Public Defender I (<i>Grade 12</i>)	43,284.00	3,600.00	27.00	3,311.23	4,155.26	216.42	54,593.91
Public Defender's Total:							54,593.91

TOTAL BUDGETARY IMPACT: 675,839.53

Hidalgo County
Department of Budget & Management

2012 BUDGET PROCESS
COUNTY COURT AT LAW NO.8

SUMMARY OF EXPENDITURES FROM SEPTEMBER 2012 TO DECEMBER 2012

COUNTY COURT AT LAW #8

	Annual Budget	Prorated Budget
Personnel/ Operating Budget	488,000.00	122,000.00
County Court At Law #8 Total:	488,000.00	122,000.00

DISTRICT CLERK

	Annual Salary	PRO-RATED						Prorated Total
		Prorated Salary	Health Ins. 3,600.00/yr	Life Ins. 27.00/yr	FICA 7.65%	Retirement 9.60%	Unemploy. Comp. 0.50%	
Deputy District Clerk I (<i>Grade 05</i>)	25,256.00	8,451.05	1,204.62	9.03	646.51	811.30	42.26	11,164.76
District Clerk's Total:	25,256.00							11,164.76

DISTRICT ATTORNEY

	Annual Salary	PRO-RATED						Prorated Total
		Prorated Salary	Health Ins. 3,600.00/yr	Life Ins. 27.00/yr	FICA 7.65%	Retirement 9.60%	Unemploy. Comp. 0.50%	
Admin. Asst. II (<i>Grade 06</i>)	27,276.00	9,126.97	1,204.62	9.03	698.21	876.19	45.63	11,960.66
Asst. D.A. II (<i>Grade 14</i>)	50,487.00	16,893.73	1,204.62	9.03	1,292.37	1,621.80	84.47	21,106.02
Asst. D.A. II - Auto Allowance	900.00	301.15	0.00	0.00	23.04	28.91	1.51	354.60
District Attorney's Total:	78,663.00							33,421.28

PUBLIC DEFENDERS

	Annual Salary	PRO-RATED						Prorated Total
		Prorated Salary	Health Ins. 3,600.00/yr	Life Ins. 27.00/yr	FICA 7.65%	Retirement 9.60%	Unemploy. Comp. 0.50%	
Public Defender's Total:	43,284.00							18,267.96

TOTAL ANNUALLY: 635,203.00

TOTAL PRORATED: 184,854.00

Hidalgo County

Department of Budget & Management

2012 BUDGET PROCESS JUSTICE OF THE PEACE - TRUANCY GRANT SUMMARY OF 2012 ESTIMATED EXPENDITURES

JUSTICE OF THE PEACE 1/PL 1 (1282-412-00-061-002-1)

	Salary	Health Ins. 3,600.00/yr	Life Ins. 27.00/yr	FICA 7.65%	Retirement 9.60%	Unemploy. Comp. 0.50%	Total
Case Manager I	33,000.00	3,600.00	27.00	2,524.50	3,168.00	165.00	42,484.50
JP 1/1 Total:							42,484.50

JUSTICE OF THE PEACE 1/PL 2 (1282-412-00-062-002-1)

	Salary	Health Ins. 3,600.00/yr	Life Ins. 27.00/yr	FICA 7.65%	Retirement 9.60%	Unemploy. Comp. 0.50%	Total
Case Manager I	33,000.00	3,600.00	27.00	2,524.50	3,168.00	165.00	42,484.50
JP 1/2 Total:							42,484.50

JUSTICE OF THE PEACE 3/PL 2 (1282-412-00-066-002-1)

	Salary	Health Ins. 3,600.00/yr	Life Ins. 27.00/yr	FICA 7.65%	Retirement 9.60%	Unemploy. Comp. 0.50%	Total
Case Manager I	33,000.00	3,600.00	27.00	2,524.50	3,168.00	165.00	42,484.50
JP 3/2 Total:							42,484.50

JUSTICE OF THE PEACE 4/PL 2 (1282-412-00-068-002-1)

	Salary	Health Ins. 3,600.00/yr	Life Ins. 27.00/yr	FICA 7.65%	Retirement 9.60%	Unemploy. Comp. 0.50%	Total
FILLED POSITIONS:							
Truancy Case Manager II	37,000.00	3,600.00	27.00	2,830.50	3,552.00	185.00	47,194.50
Truancy Clerk	28,000.00	3,600.00	27.00	2,142.00	2,688.00	140.00	36,597.00
Truancy Clerk	28,000.00	3,600.00	27.00	2,142.00	2,688.00	140.00	36,597.00
Truancy Case Manager II	37,000.00	3,600.00	27.00	2,830.50	3,552.00	185.00	47,194.50
Total Filled Positions:							167,583.00
VACANCIES:							
Truancy Supervisor	40,000.00	3,600.00	27.00	3,060.00	3,840.00	200.00	50,727.00
Case Manager II	37,000.00	3,600.00	27.00	2,830.50	3,552.00	185.00	47,194.50
Truancy Case Manager II	37,000.00	3,600.00	27.00	2,830.50	3,552.00	185.00	47,194.50
Total Vacant Positions:							145,116.00
JP 4/2 Total:							312,699.00

Hidalgo County
Department of Budget & Management

2012 BUDGET PROCESS
Fuel Budget Issues by Department

Department	Object Code	Object Code Description	Amount Requested
SHERIFF	626	GASOLINE/DIESEL FUEL	\$875,920.00
CONSTABLE PCT.3	626	GASOLINE/DIESEL FUEL	\$75,000.00
CONSTABLE PCT.5	626	GASOLINE/DIESEL FUEL	\$18,000.00
TX AGRILIFE EXT	626	GASOLINE/DIESEL FUEL	\$5,000.00
PLANNING	626	GASOLINE/DIESEL FUEL	\$12,000.00
Total Budget Issues			\$985,920.00