

2013

BUDGET PLANNING PROCESS



July 24, 2012



HIDALGO COUNTY

Department Of Budget & Management

2013 BUDGET PROCESS

General Fund - Budget Issues/Challenges

As of July 24, 2012

2013 Estimated Revenues	\$	159,500,000
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2012 Adopted Budget		166,749,693
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2012 Budget Adjustments		3,775,078
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2013 Base Budget	\$	<u>170,524,771</u>
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Estimated Shortfall		<u>11,024,771</u>
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FINANCING METHOD:

Excess Revenues		3,500,000
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LAPSE Salaries (Sweeps)		3,000,000
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LAPSE Expenditures		3,000,000
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Total:	\$	<u>9,500,000</u>
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Fund Balance Drawdown:		1,524,771
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OTHER BUDGET CONSIDERATIONS:

COLA 4.7%		4,437,171
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New County Court at Law No. 8		400,000
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Sheriff's Substation Personnel & Operating		2,500,000
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Workers Comp		1,200,900
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HIDALGO COUNTY

Department Of Budget & Management

2013 BUDGET PROCESS

General Fund - 2012 Budget Adjustments

As of July 24, 2012

Salaries & Fringes	1,504,328
Room and Board (Jail - Out of County)	850,000
Countywide Fuel/Gasoline	500,000
Unemployment	350,000
Countywide Electricity	250,000
Retirement	150,000
Historical Museum - Jail Renovation	100,000
City of McAllen Interlocal (spay & neuter)	50,000
Mercado Delta Lake Lease	20,750
Total:	<u>\$ 3,775,078</u>

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

2013 BUDGET PROCESS
 Other Financing Sources
 5 Year History

Funding Sources	2007	2008	2009	2010	2011
Lapsed Salaries	3,311,688.00	3,217,961.00	1,715,471.00	2,968,707.00	4,011,199.00
Estimated Revenues vs Actual Revenues	10,312,216.00	7,428,743.00	5,816,587.00	6,744,354.00	7,288,023.00
Adjusted Budget vs Actual Expenditures	6,426,841.00	8,634,443.00	6,563,275.00	4,528,388.00	4,204,967.00
TOTAL:	\$ 20,050,745	\$ 19,281,147	\$ 14,095,333	\$ 14,241,449	\$ 15,504,189