

2014

BUDGET WORKSHOP



April 9, 2013



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HIDALGO COUNTY
 Department Of Budget & Management

GENERAL FUND BUDGET ISSUES
2013 Budget
As of April 9, 2013

Expenditure	Amount	Reason
Room and Board (Jail - Out of County)	1,000,000	Inmate population increase
Fuel	700,000	Contingency Funds Exhausted
Health Insurance Rate	641,000	Increased Claims Cost
Countywide Electricity	620,466	Contingency Funds Exhausted
Juvenile Department	487,444	Room and Board Expenses
Sheriff Substation Personnel and FF&E	400,000	Early hire date for personnel and FF&E
Communication Project	300,000	Renovation to Communications Room
Disposal	208,256	Delayed Franchisee start date
Total:	\$ 4,357,166	

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS General Fund Budget Issues

As of April 9, 2013

Expenditure	Amount	Reason
Salaries	1,081,626	New positions & salary increases approved after budget adoption
Fringe and Benefits	350,286	New positions & salary increases approved after budget adoption
Health Insurance Rate	2,564,400	Increased Claims cost (est. \$100 inc. per mo./member)
COLA 2%	2,036,155	CPI based on Feb. 2013 to Feb. 2012 rate
Room and Board (Jail - Out of County)	1,060,455	Increased Cost (2012 = \$3M)
COPS Hiring 13	543,400	End of grant - Retention phase 100% County funded
Sheriff Substation	1,338,912	Increased Cost for full year operations
Communication Project Lease	912,000	Scheduled Lease Payment
IGT Contribution	1,000,000	Proposed medical school contribution
Juvenile Department	700,000	Room and Board Cost
Countywide Electricity	277,723	Projected Cost Increase
Workers Comp Rate 75% inc	270,032	Projected Cost Increase
Retirement	150,000	Projected Cost Increase
Total:	<u>\$ 12,284,989</u>	

HIDALGO COUNTY
Department Of Budget & Management

2014 BUDGET PROCESS
Certificate of Obligations Funded Projects
As of April 9, 2013

DEPARTMENT/PROJECT	CO SERIES	CURRENT BUDGET	ENCUMBRANCES	YTD EXPS	AVAIL BAL
PRECINCT NO.1					
	1336	286,464.41	153,756.17	-	132,708.24
	1339	69,647.21	45,743.95	-	23,903.26
	1342	272,929.98	84,547.28	6,250.54	182,132.16
		629,041.60	284,047.40	6,250.54	338,743.66
PRECINCT NO.2					
	1334	24,452.25	10,600.00	-	13,852.25
	1336	41,593.82	-	-	41,593.82
	1339	585,554.94	212,643.11	27,669.67	345,242.16
	1342	2,113,658.99	297,779.51	32,570.21	1,783,309.27
		2,765,260.00	521,022.62	60,239.88	2,183,997.50
PRECINCT NO.3					
	1331	13,294.69	13,294.69	-	-
	1336	49,027.76	48,651.77	-	375.99
	1339	1,041,079.61	246,528.10	738.00	793,813.51
	1342	1,252,014.77	708,440.75	262,227.87	281,346.15
		2,355,416.83	1,016,915.31	262,965.87	1,075,535.65
PRECINCT NO.4					
	1336	75,712.82	8,359.01	5,380.35	61,973.46
	1339	2,942.58	-	-	2,942.58
	1341	656,352.29	594,817.76	37,166.25	24,368.28
	1342	1,334,048.13	387,905.11	317,608.51	628,534.51
		2,069,055.82	991,081.88	360,155.11	717,818.83
CAPITAL OUTLAY					
	1332	1,160.15	-	-	1,160.15
	1334	22,529.69	-	-	22,529.69
	1336	9,040.00	-	-	9,040.00
		32,729.84	-	-	32,729.84
TXDOT					
	1331	360,139.92	-	-	360,139.92
	1332	677.40	-	-	677.40
	1336	330,637.89	-	1,840.00	328,797.89
	1339	191,119.95	-	-	191,119.95
	1341	289,887.98	-	-	289,887.98
	1342	1,177,351.19	-	22,184.46	1,155,166.73
		2,349,814.33	-	24,024.46	2,325,789.87
CO2009B&C					
	1341	1,286,215.85	683,012.85	-	603,203.00
		1,286,215.85	683,012.85	-	603,203.00
COUNTYWIDE					
H/D EDBG Central Office	1334	272.13	-	-	272.13
ADM BLDG-100 E CANO	1336/1342	5,235,128.10	191,599.09	2,621.85	5,040,907.16
COURTHOUSE RENOVATION	1336/1342	919,161.82	110,495.65	-	808,666.17
PRECINCT NO.1 CONSTABLE BLDG	1336/1342	897,657.80	662,971.18	13,887.06	220,799.56
PRECINCT NO.1 SHERIFF SUBSTATION	1336/1342	248,309.02	153,837.84	76,368.60	18,102.58
EBONY PLAZA-N 10TH (Urban County)	1342	5,170.47	-	-	5,170.47
MEDIPLX	1342	5,700.00	-	-	5,700.00
RESTITUTION CENTER	1342	153,481.72	19,622.82	1,414.93	132,443.97
COURTHOUSE MODULARS	1342	1,302,158.70	433,715.01	270,058.37	598,385.32
MORGUE FACILITY	1342	146,612.26	86,316.72	46,763.02	13,532.52
		8,913,652.02	1,658,558.31	411,113.83	6,843,979.88
Grand Total		20,401,186.29	5,154,638.37	1,124,749.69	14,121,798.23



2014 BUDGET PROCESS INITIATIVES

1. Sanitation Project
2. 90 Day Hiring Freeze – No Exceptions
3. Performance Measures & Departmental Business Plans
4. Fees Analysis
5. Classification and Compensation Pay Plan
6. Outsource Non-Core Functions
7. Centralize Purchasing
8. Centralize Vehicle Maintenance