

2014

BUDGET WORKSHOP #4



August 9, 2013



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2014 BUDGET PROCESS

Workshop #4

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HIDALGO COUNTY
Department Of Budget & Management

2014 BUDGET PROCESS
General Fund - Budget Issues/Challenges
As of August 9, 2013

2014 Estimated Revenues	\$	165,569,977
2013 Adopted Budget		178,956,978
2014 BUDGET ADJUSTMENTS:		
Personel Related Adjustments		4,094,865
Anchor Entity Funding		(3,000,000)
UPL Contribution		(4,000,000)
Deletion of Vacant Positions		(1,800,000)
Sanitation Program		(2,500,000)
Other Projected Increases		9,486,726
PROJECTED BUDGET NEED FOR 2014:		<u>181,238,568.70</u>
Estimated Shortfall:		15,668,592
FINANCING METHOD OPTIONS:		
Excess Revenues		5,000,000
LAPSE Expenditures		5,000,000
Total:	\$	<u>10,000,000</u>
PROJECTED SHORT FALL:	\$	(5,668,591.70)

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

Vacancy Report

As of August 9, 2013

Fund	Department Name	Position Title	2013 Budgeted Salary	No. of Positions
ELECTED OFFICIALS DEPTS:				
1100	206TH DC	BAILIFF	\$43,853.00	1
1100	275TH DC	BAILIFF	\$58,396.00	1
1100	449TH DC	COURT REPORTER	\$77,250.00	1
1100	JP PCT 1/PL 2	ASSISTANT COURT COORDINATOR	\$30,564.00	1
1100	JP PCT 2/PL 2	COURT CLERK	\$26,710.00	1
1100	JP PCT 3/PL 1	COURT CLERK	\$25,216.00	1
1100	JP PCT 4/PL 1	COURT CLERK	\$20,229.00	1
1100	JP PCT 4/PL 2	CASE MANAGER	\$44,490.00	1
1100	CRIM DA	TECHNICIAN II	\$28,094.00	1
1100	CRIM DA	CRIMINAL INVESTIGATOR III	\$56,537.00	1
1100	DA BOND FORFEITURE COMMISSIONS	CRIMINAL INVESTIGATOR III	\$4,983.00	0.08
1100	DOMESTIC RELATIONS OFFICE	DOMESTIC RELATIONS OFFICE DIRECTOR	\$30,325.00	1
1100	CO JUDGE	ADMINISTRATIVE AIDE II	\$36,050.00	1
1100	CO JUDGE	CLERK I	\$19,121.00	1
1100	TAX OFF	DEPUTY CLERK II	\$30,342.00	1
1100	TAX OFF	TECHNICIAN IV	\$39,560.00	1
1100	TAX OFF	DEPUTY CLERK I	\$26,014.00	1
1100	TAX OFF	CLERK I	\$19,710.00	1
1100	TAX OFF	DEPUTY CLERK II	\$31,791.00	1
1100	TAX OFF	DEPUTY CLERK II	\$30,342.00	1
1100	TAX OFF	DEPUTY CLERK II	\$30,342.00	1
1100	TAX OFF	DEPUTY CLERK II	\$30,342.00	1
1100	TAX OFF	DEPUTY CLERK II	\$30,342.00	1
1100	TAX OFF	DEPUTY CLERK II	\$30,342.00	1
1100	TAX OFF	DEPUTY CLERK II	\$30,342.00	1
1100	CO TREASURER	PAYROLL CLERK II	\$32,696.00	1

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

Vacancy Report
As of August 9, 2013

Fund	Department Name	Position Title	2013 Budgeted Salary	No. of Positions
1100	CO AUDITOR	ACCOUNTS PAYABLE SPECIALIST I	\$33,013.00	1
1100	CO AUDITOR	ACCOUNTS PAYABLE SPECIALIST I	\$33,013.00	1
1100	CO AUDITOR	ACCOUNTS PAYABLE SPECIALIST I	\$33,013.00	1
1100	CO AUDITOR	INTERNAL AUDITOR I	\$39,560.00	1
1100	CO CLERK	EXECUTIVE ASSISTANT I	\$41,280.00	1
1100	CO CLERK	ADMINISTRATIVE ASSISTANT III	\$32,769.00	1
1100	SANITATION PCT.2	TRUCK DRIVER II	\$24,963.00	1
1100	SANITATION PCT.2	OFFICE CLERK	\$29,761.00	1
1100	SANITATION PCT.3	MAINTENANCE I	\$28,840.00	1
1100	SANITATION PCT.3	MAINTENANCE I	\$25,626.00	1
1100	SANITATION PCT.3	MAINTENANCE I	\$28,840.00	1
1100	SANITATION PCT.3	MAINTENANCE I	\$28,840.00	1
1100	SANITATION PCT.3	MAINTENANCE I	\$25,626.00	1
1100	SANITATION PCT.3	MAINTENANCE I	\$28,840.00	1
1100	PARKS PCT.1	MECHANIC III	\$36,039.00	1
1100	PARKS PCT.2	MAINTENANCE I	\$22,413.00	1
1100	PARKS PCT.3	PARK DIRECTOR	\$44,664.00	1
Total Elected Officials Depts. Vacancies:			\$1,370,741.00	41

NON-LAW ENFORCEMENT:

1100	ELECTIONS DEPT	FIELD SERVICE SPECIALIST II	\$38,222.00	1
1100	BUDGET & MANAGEMENT	BUDGET ANALYST I	\$38,222.00	1
1100	BUDGET & MANAGEMENT	COMM COURT AGENDA COORD	\$40,898.00	1
1100	PURCHASING	INVENTORY SPECIALIST III	\$32,769.00	1
1100	HUMAN RESOURCES	HUMAN RESOURCES SPECIALIST I	\$29,078.00	1
1100	FACILITIES MANAGEMENT	MAINTENANCE II	\$23,083.00	1
1100	FACILITIES MANAGEMENT	CUSTODIAN II	\$22,303.00	1

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

Vacancy Report
As of August 9, 2013

Fund	Department Name	Position Title	2013 Budgeted Salary	No. of Positions
1100	FACILITIES MANAGEMENT	MAINTENANCE II	\$22,303.00	1
1100	FACILITIES MANAGEMENT	CUSTODIAN II	\$23,083.00	1
1100	FACILITIES MANAGEMENT	CUSTODIAN II	\$23,083.00	1
1100	FACILITIES MANAGEMENT	MAINTENANCE I	\$21,129.00	1
1100	FACILITIES MANAGEMENT	MAINTENANCE I	\$19,121.00	1
1100	FACILITIES MANAGEMENT	CARPENTER III	\$32,466.00	1
1100	SAFETY	SAFETY OFFICER III	\$55,859.00	1
1100	AUTOPSIES	AUTOPSY TECHNICIAN	\$41,280.00	1
1100	HEALTH CLINICS	EPIDEMIOLOGIST I	\$58,127.00	1
1100	HEALTH CLINICS	CLERK II	\$24,720.00	1
1100	HEALTH CLINICS	CLINIC AIDE II	\$24,720.00	1
1100	HEALTH CLINICS	OUTREACH SPECIALIST II	\$9,250.00	0.31
1100	HEALTH CLINICS	LICENSED VOCATIONAL NURSE III	\$9,952.00	0.21
1100	HUMAN SERVICES	ELIGIBILITY SPECIALIST II	\$30,385.00	1
1100	CHILD WELFARE	HUMAN SERVICES TECHNICIAN	\$27,835.00	1
Total Non - Law Enforcement Vacancies:			\$647,888.00	21

LAW ENFORCEMENT:

1100	SHERIFF	DEPUTY SHERIFF	\$1,180.00	0.03
1100	SHERIFF	DEPUTY SHERIFF STEP II	\$1,180.00	0.03
1100	SHERIFF	CAPTAIN	\$66,950.00	1
1100	SHERIFF	ADMINISTRATIVE ASSISTANT I	\$25,772.00	1
1100	SHERIFF	LIEUTENANT STEP III	\$55,805.00	1
1100	CONSTABLE PCT.4	COMMUNICATIONS OFFICER	\$28,825.00	1
1100	JAIL	DETENTION OFFICER STEP II	\$32,461.00	1
1100	JAIL	DETENTION OFFICER STEP II	\$32,461.00	1
1100	JAIL	DETENTION OFFICER	\$32,461.00	1

HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS
 Vacancy Report
As of August 9, 2013

Fund	Department Name	Position Title	2013 Budgeted Salary	No. of Positions
1100	JAIL	DETENTION OFFICER STEP II	\$32,461.00	1
1100	JAIL	DETENTION OFFICER STEP II	\$32,461.00	1
1100	JUV DET HM	JSO/ DETENTION OFFICER	\$31,000.00	1
1100	JUV DET HM	JSO/ DETENTION OFFICER	\$33,084.00	1
1100	JUV DET HM	JSO/ DETENTION OFFICER	\$33,084.00	1
1100	JUV DET HM	JSO/ DETENTION OFFICER	\$33,084.00	1
1100	JUV DET HM	JSO/ DETENTION OFFICER	\$32,120.00	1
1100	JUV DET HM	ASSISTANT DETENTION FACILITY ADMINISTRATOR	\$50,445.00	1
1100	JUV DET HM	JSO/ DETENTION OFFICER	\$32,120.00	1
1100	JUV DET HM	JSO/ DETENTION OFFICER	\$33,084.00	1
1100	JUV DET HM	JSO/ DETENTION OFFICER	\$34,775.00	1
1100	JUV DET HM	JSO/ DETENTION OFFICER	\$35,307.00	1
1100	JUV DET HM	JSO/ DETENTION OFFICER	\$33,084.00	1
1100	JUV DET HM	NURSE	\$67,428.00	1
1100	JUV PROB	JCCC ASST COOR	\$3,348.00	0.09
1100	JUV PROB	PROBATION OFFICER	\$15,192.00	1
1100	JUV PROB	PROBATION OFFICER	\$2,595.00	0.06
1100	JUV PROB	PROBATION OFFICER	\$4,929.00	0.12
1100	JUV PROB	PROBATION OFFICER	\$44,099.00	1
Total Law Enforcement Vacancies:			\$860,795.00	23
Total General Fund Vacancies:			\$2,879,424.00	85

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund Budget Reductions

Estimated Savings

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	1.5% Budget Reduction
31100412000010010	92ND DC	\$36,804.87	\$359,666.13	\$396,471.00	5,947.07
31100412000020010	93RD DC	\$56,825.28	\$339,645.72	\$396,471.00	5,947.07
31100412000030010	139TH DC	\$32,091.79	\$364,379.21	\$396,471.00	5,947.06
31100412000040010	206TH DC	\$41,984.85	\$354,486.15	\$396,471.00	5,947.06
31100412000050010	275TH DC	\$35,752.10	\$360,718.90	\$396,471.00	5,947.06
31100412000060010	332ND DC	\$49,548.58	\$346,922.42	\$396,471.00	5,947.07
31100412000070010	370TH DC	\$17,856.21	\$378,614.79	\$396,471.00	5,947.07
31100412000080010	389TH DC	\$34,516.14	\$361,954.86	\$396,471.00	5,947.07
31100412000090010	398TH DC	\$42,506.75	\$356,964.25	\$399,471.00	5,992.06
31100412000090030	INDIGENT DEFENSE	\$19,076.00	\$395,221.28	\$414,297.28	6,214.46
31100412000100010	430TH DC	\$39,768.93	\$356,702.07	\$396,471.00	5,947.07
31100412000110010	449TH DC	\$55,236.89	\$341,234.11	\$396,471.00	5,947.06
31100412000210010	CCL#1	\$16,248.71	\$494,005.29	\$510,254.00	7,653.81
31100412000220010	CCL#2	\$28,821.76	\$481,432.24	\$510,254.00	7,653.81
31100412000230010	CCL#3 - PROBATE COURT	\$23,444.62	\$591,600.38	\$615,045.00	9,225.67
31100412000240010	CCL#4	\$14,887.81	\$495,366.19	\$510,254.00	7,653.81
31100412000250010	CCL#5	\$22,013.52	\$488,240.48	\$510,254.00	7,653.81
31100412000260010	CCL#6	\$32,961.81	\$477,292.19	\$510,254.00	7,653.81
31100412000270010	CCL#7	\$44,162.44	\$466,091.56	\$510,254.00	7,653.81
31100412000280010	CCL#8	\$336,680.14	\$173,573.86	\$510,254.00	7,653.81
31100412000310010	MASTER COURT	\$2,000.00	\$118,970.69	\$120,970.69	1,814.56
31100412000320010	MASTER CRT II	\$6,700.00	\$118,610.25	\$125,310.25	1,879.65
31100412000400010	CRT OF CIV APP	\$3,737.67		\$3,737.67	56.07
31100412000450010	AUXILIARY COURT	\$6,600.71	\$283,682.55	\$290,283.26	4,354.25
31100412000550010	CHILD PROTECTIVE COURT	\$350.00		\$350.00	5.25
31100412000610010	JP PCT 1/PL 1	\$9,110.00	\$324,335.57	\$333,445.57	5,001.68
31100412000620010	JP PCT 1/PL 2	\$11,928.00	\$322,913.29	\$334,841.29	5,022.62
31100412000630010	JP PCT 2/PL 1	\$13,025.00	\$279,778.17	\$292,803.17	4,392.05

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund Budget Reductions

Estimated Savings

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	1.5% Budget Reduction
31100412000640010	JP PCT 2/PL 2	\$31,601.00	\$277,075.91	\$308,676.91	4,630.15
31100412000650010	JP PCT 3/PL 1	\$8,310.00	\$311,935.15	\$320,245.15	4,803.68
31100412000660010	JP PCT 3/PL 2	\$15,300.00	\$355,709.08	\$371,009.08	5,565.14
31100412000670010	JP PCT 4/PL 1	\$8,740.00	\$371,532.01	\$380,272.01	5,704.08
31100412000680010	JP PCT 4/PL 2	\$13,411.00	\$668,804.75	\$682,215.75	10,233.24
31100412000690010	JP PCT 5/PL 1	\$2,080.00	\$278,995.93	\$281,075.93	4,216.14
31100412000800020	CRIM DA	\$531,063.79	\$6,426,760.59	\$6,957,824.38	104,367.37
31100412000800130	DA'S CIVIL LITIGATION	\$37,900.00	\$259,255.64	\$297,155.64	4,457.33
31100412000900010	DIST CLERK	\$337,764.62	\$2,873,176.58	\$3,210,941.20	48,164.12
31100412001150130	5TH ADM JUDICIAL REGION	\$90,000.00		\$90,000.00	1,350.00
31100412001150140	VISITING JUDGES	\$92,150.00	\$0.00	\$92,150.00	1,382.25
31100412200800010	GRAND JURY	\$49,979.25		\$49,979.25	749.69
31100412201150150	JURY FEES	\$950,000.00		\$950,000.00	14,250.00
31100412300850030	PUBLIC DEFENDER	\$23,950.00	\$807,769.98	\$831,719.98	12,475.80
31100412301150160	PUBLIC DEFENSE	\$4,758,958.00		\$4,758,958.00	71,384.37
31100412301150830	CHILD WELFARE DEFENSE	\$1,810,496.65		\$1,810,496.65	27,157.45
31100412301150840	OTHER PUBLIC DEFENSE	\$411,597.76		\$411,597.76	6,173.97
31100413001100060	CO JUDGE	\$65,000.00	\$1,329,168.22	\$1,394,168.22	20,912.52
31100413001250010	EXECUTIVE OFFICE	\$25,950.00	\$507,913.38	\$533,863.38	8,007.95
31100413301250040	CO COMM	\$90,476.08	\$525,505.10	\$615,981.18	9,239.72
31100414001300010	ELECTIONS	\$569,464.00	\$1,239,732.99	\$1,809,196.99	27,137.95
31100415001150020	CO WIDE ADM	\$4,413,187.97		\$4,413,187.97	66,197.82
31100415002000010	INFO TECH	\$54,341.15	\$1,438,134.19	\$1,492,475.34	22,387.13
31100415002000020	IT COUNTYWIDE	\$853,784.30		\$853,784.30	12,806.76
31100415131250050	INDEPENDENT AUDIT	\$145,000.00		\$145,000.00	2,175.00
31100415141150010	BUDGET & MANAGEMENT	\$62,767.76	\$1,290,311.31	\$1,353,079.07	20,296.19
31100415151400010	TAX OFF	\$788,387.60	\$5,661,825.58	\$6,450,213.18	96,753.20
31100415161500010	CO TREASURER	\$62,111.00	\$765,843.51	\$827,954.51	12,419.32

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund Budget Reductions

Estimated Savings

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	1.5% Budget Reduction
31100415181600010	PURCHASING	\$135,055.00	\$1,572,614.92	\$1,707,669.92	25,615.05
31100415191150200	ARBITRAGE CALC	\$6,500.00		\$6,500.00	97.50
31100415301250060	GENERAL LITIGATION	\$1,746,076.75		\$1,746,076.75	26,191.15
31100415401800000	CO CLERK	\$219,026.60	\$2,898,795.69	\$3,117,822.29	46,767.33
31100415501900010	CIVIL SERVICE	\$28,712.00		\$28,712.00	430.68
31100415501900020	HUMAN RESOURCES	\$42,951.46	\$618,933.05	\$661,884.51	9,928.27
31100419001250070	LRGVDC	\$39,000.00		\$39,000.00	585.00
31100419001250080	TAC	\$2,500.00		\$2,500.00	37.50
31100419001250090	INSURANCE	\$1,685,000.00		\$1,685,000.00	25,275.00
31100419102100010	PLANNING	\$48,441.93	\$1,010,913.08	\$1,059,355.01	15,890.33
31100419402200010	FACILITIES MANAGEMENT	\$1,753,207.29	\$3,716,864.24	\$5,470,071.53	82,051.07
31100419501250030	SAFETY	\$113,550.00	\$728,987.80	\$842,537.80	12,638.07
31100419601250100	MAILING SERVICES	\$50,000.00		\$50,000.00	750.00
31100421000800030	AUTOPSIES	\$613,000.00	\$106,380.72	\$719,380.72	10,790.71
31100421001150110	CO WIDE LAW ENF	\$55,000.00		\$55,000.00	825.00
31100421001250110	TX DPS	\$42,365.00	\$186,340.18	\$228,705.18	3,430.58
31100421002800010	SHERIFF	\$3,495,042.87	\$18,589,274.02	\$22,084,316.89	331,264.75
31100421002910010	CONSTABLE PCT.1	\$123,649.30	\$951,620.77	\$1,075,270.07	16,129.05
31100421002920010	CONSTABLE PCT.2	\$92,565.87	\$652,501.01	\$745,066.88	11,176.00
31100421002930010	CONSTABLE PCT.3	\$134,850.00	\$1,052,191.29	\$1,187,041.29	17,805.62
31100421002940010	CONSTABLE PCT.4	\$90,810.43	\$1,078,389.36	\$1,169,199.79	17,538.00
31100421531230410	RURAL AMBULANCE	\$26,378.99		\$26,378.99	395.68
31100422103000010	FIRE MARSHAL	\$306,580.00	\$379,187.18	\$685,767.18	10,286.51
31100423003200010	ADULT PROB	\$90,938.00		\$90,938.00	1,364.07
31100423212800020	JAIL	\$5,963,950.00	\$18,797,201.10	\$24,761,151.10	371,417.27
31100423323300010	JUV DET HM	\$487,399.03	\$4,091,836.17	\$4,579,235.20	68,688.53
31100423603300020	JUV PROB	\$2,295,526.20	\$2,459,507.69	\$4,755,033.89	71,325.51
31100429001100750	EMERGENCY MGMT	\$57,030.00	\$326,274.21	\$383,304.21	5,749.56

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund Budget Reductions

Estimated Savings

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	1.5% Budget Reduction
31100429301250140	TRAFFIC ENGINEERING	\$85,000.00		\$85,000.00	1,275.00
31100432001210010	PCT.1 SANITATION	\$372,776.00	\$741,967.20	\$1,114,743.20	16,721.15
31100432001220010	PCT.2 SANITATION	\$261,178.08	\$695,494.75	\$956,672.83	14,350.09
31100432001230010	PCT.3 SANITATION	\$665,518.35	\$1,401,408.67	\$2,066,927.02	31,003.91
31100432001240010	PCT.4 SANITATION	\$328,846.05	\$504,047.47	\$832,893.52	12,493.40
31100441003400010	HEALTH ADM	\$277,961.58	\$1,739,772.95	\$2,017,734.53	30,266.02
31100441003400030	HEALTH CLINICS	\$558,407.61	\$3,959,932.31	\$4,518,339.92	67,775.10
31100441003500030	WIC INELIGIBLE COSTS	\$2,000.00		\$2,000.00	30.00
31100441431150850	CITY OF MCALLEN ANIMAL CONTROL	\$50,000.00		\$50,000.00	750.00
31100444001250150	EASTER SEALS RGV	\$18,000.00		\$18,000.00	270.00
31100444001250170	MENTAL HEALTH	\$38,800.00		\$38,800.00	582.00
31100444001250180	AMIGOS DEL VALLE	\$5,000.00		\$5,000.00	75.00
31100444001250320	RGV FOOD BANK	\$10,000.00		\$10,000.00	150.00
31100444002400010	HUMAN SERVICES	\$135,816.00	\$1,255,921.34	\$1,391,737.34	20,876.06
31100444002400020	PAUPER BURIAL	\$106,700.00		\$106,700.00	1,600.50
31100444003600010	CHILD WELFARE	\$10,947.00	\$111,325.21	\$122,272.21	1,834.08
31100444003700010	VETERAN'S SRV	\$11,288.00	\$250,500.98	\$261,788.98	3,926.83
31100444201250190	CHILD ADVOCACY CTR	\$48,500.00		\$48,500.00	727.50
31100451101250200	HISTORICAL COMM	\$6,887.00		\$6,887.00	103.31
31100451321250210	HISTORICAL MUSEUM	\$460,000.00		\$460,000.00	6,900.00
31100451321250220	DONNA MUSEUM	\$40,000.00		\$40,000.00	600.00
31100451321250310	MISSION MUSEUM	\$40,000.00		\$40,000.00	600.00
31100452001210130	PCT.1 PARKS	\$187,523.00	\$686,310.88	\$873,833.88	13,107.51
31100452001220080	PCT.2 PARKS	\$482,861.96	\$553,759.04	\$1,036,620.99	15,549.31
31100452001230080	PCT.3 PARKS	\$180,011.21	\$587,997.77	\$768,008.98	11,520.13
31100452001240090	PCT.4 PARKS	\$231,691.94	\$455,958.46	\$687,650.40	10,314.76
31100455001250240	COUNTY LIBRARY SYS	\$237,140.25		\$237,140.25	3,557.10
31100461001250250	PREDATORY ANIMALS	\$26,400.00		\$26,400.00	396.00

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund Budget Reductions

Estimated Savings

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	1.5% Budget Reduction
31100461001250260	INSECT ERADICATION	\$1,455.00		\$1,455.00	21.83
31100461001250270	HUMANE SOCIETY	\$500,000.00		\$500,000.00	7,500.00
31100461003800010	TX AGRILIFE EXT	\$41,000.00	\$410,994.52	\$451,994.52	6,779.92
31100466001210500	PCT.1 CRC	\$2,457.61	\$82,574.61	\$85,032.22	1,275.48
31100466001220180	PCT.2 CRC	\$2,968.71	\$138,097.40	\$141,066.11	2,115.99
31100466001220820	PCT.2 CRC (S.TOWER)	\$24,754.73	\$128,592.74	\$153,347.47	2,300.21
31100466001240770	PCT. 4 CRC	\$9,377.94	\$43,028.82	\$52,406.76	786.10
		\$42,544,787.25	\$107,787,350.08	\$150,332,137.33	\$2,254,982.06

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

90 day Hiring Freeze

Estimated Savings

	Annual Average Vacancies		
	Elected Officials	Other Depts	Total
Salaries	2,422,813	1,346,772	3,769,585
No. of Positions	70	43	113
Average vacant days:	55	55	
Salaries p/average vacant day:	44,051	24,487	68,538
Mandatory Hiring Freeze Days:	90	90	
Estimated Salaries:	3,964,603	2,203,808	6,168,411
Estimated Total Savings:	1,541,790	857,036	2,398,827

HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS

Aid to Non- Governmental and Governmental Agencies Analysis

Agency Name	2013 Adopted Budget	Recommended Budget Reductions		
		-25%	-50%	-75%
VIDA	250,000	(62,500)	(125,000)	(187,500)
HISTORICAL MUSEUM	460,000	(115,000)	(230,000)	(345,000)
DONNA MUSEUM	40,000	(10,000)	(20,000)	(30,000)
MISSION MUSEUM	40,000	(10,000)	(20,000)	(30,000)
RGV FOOD BANK	10,000	(2,500)	(5,000)	(7,500)
CHILD ADVOCACY	48,500	(12,125)	(24,250)	(36,375)
TOTAL: \$ 848,500		\$ (187,500)	\$ (375,000)	\$ (562,500)

Note: Weslaco Museum 2014 request for funding in the amount of \$40,000.00

HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS
 Revenue History

GENERAL FUND

Year	Property Taxes	Other Revenues	Other Financing Sources	Total
2009	140,901,312	21,049,007	-	161,950,319
2010	139,383,500	18,096,435	1,865,335	159,345,270
2011	137,799,740	18,563,530	5,536,730	161,900,000
2012	139,007,402	19,231,699	8,510,592	166,749,693
2013	141,499,356	19,849,726	17,607,896	178,956,978

ROAD & BRIDGE

Year	R&B Revenue	GF Transfer In	Other Revenue	Total Revenue
2009	11,822,000	5,860,084	-	\$ 17,682,084
2010	10,887,000	7,252,958	-	\$ 18,139,958
2011	10,317,000	7,750,000	-	\$ 18,067,000
2012	9,903,000	7,747,291	-	\$ 17,650,291
2013	9,976,000	6,972,562	-	\$ 16,948,562

HIDALGO COUNTY
Department Of Budget & Management

2014 BUDGET PROCESS
GENERAL FUND
Adopted Budget Summary
Five Year History

	2009	2010	2011	2012	2013
SALARIES	74,058,590	75,948,988	78,055,570	79,614,736	83,349,463
ALLOWANCES	1,988,296	2,010,240	2,283,034	2,366,538	2,505,890
FRINGE BENEFITS	22,199,216	19,184,027	21,753,163	23,423,387	25,090,755
TOTAL SALARIES: \$	98,246,102	\$ 97,143,255	\$ 102,091,767	\$ 105,404,661	\$ 110,946,108
PROGRAMS & PRG ADM	41,774,708	44,020,092	41,849,156	41,882,385	45,846,450
DEPTS OPERATING EXP.	21,929,509	18,181,923	17,959,077	19,462,647	22,164,420
TOTAL OPERATING EXP.: \$	63,704,217	\$ 62,202,015	\$ 59,808,233	\$ 61,345,032	\$ 68,010,870
TOTAL ADOPTED BUDGET: \$	161,950,319	\$ 159,345,270	\$ 161,900,000	\$ 166,749,693	\$ 178,956,978

HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS
GENERAL FUND
 Budgeted vs. Actual Salaries
 Five Year History

Year	Budgeted ⁽¹⁾	Actual ⁽²⁾	Variance	Percent Change
2009	74,058,590	75,857,366	1,798,776	2.43%
2010	75,948,988	78,288,742	2,339,754	3.08%
2011	78,055,570	79,464,564	1,408,994	1.81%
2012	79,614,736	80,741,838	1,127,102	1.42%
2013	83,349,463	86,507,970	3,158,507	3.79%

(1) as adopted September 27

(2) as of December 31

*2013 Actual are as of July 31, 2013

HIDALGO COUNTY
Department Of Budget & Management

2014 BUDGET PROCESS
GENERAL FUND
FUND BALANCE ANALYSIS
Five Year History

Year	Fund Balance ⁽¹⁾	Percent Change
2008 ⁽²⁾	11,036,241	
2009	21,594,909	95.673%
2010	31,456,770	45.668%
2011	36,728,229	16.758%
2012 ⁽³⁾	39,202,855	6.738%

(1) CAFR 2007-2011

(2) Hurricane Dolly

(3) Estimated; Auditor's Fund Report CC 8/6/13