

2017 Budget Process

Department of Budget and Management

County of Hidalgo



WORKSHOP #7
September 27, 2016

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HIDALGO COUNTY
Department Of Budget & Management

2017 BUDGET PROCESS
General Fund Budget
As of September 27, 2016

2016 Adopted Budget: \$ 189,336,719

Personnel Actions \$ 3,058,908
Approved after 2016 Adopted Budget

2017 Base Budget: \$ 192,395,627
Operating Expenses @2016 Adopted Budget Level

Budget Increases:	Requested Increase	Adopted Budget
COLA 2%	2,176,643 ^{2%}	- ^{0%}
Personnel Requests	2,665,251	1,476,753
Judicial Pay Plan	-	87,796
Health Insurance	1,727,040	376,029
Law Enforcement Step Increase	1,121,964	-
Living Wage (Minimum \$12 hourly rate)	218,457	191,793
Other Public Defense	1,000,000	(186,905)
Contingency	880,686	348,087.84
Visiting Judges	325,000	100,000
VIDA	125,000	187,500
Jail Room and Board	-	(400,000)
Gasoline	-	(982,814)
Juvenile Bootcamp	-	1,172,727
Other Operating Expenses	11,176,618	(497,424.00)
Total Increases:	21,416,659	1,873,543
2017 Budget:	\$ 213,812,286	\$ 194,269,169.84
Estimated Revenues:	\$ 194,269,170	\$ 194,269,169.84
Budgeted Deficit:	\$ (19,543,116)	\$ -

Estimated Fund Balance - 12/31/2016 28,548,588
% Unassigned Fund Balance/Budget 14.70%

HIDALGO COUNTY
Department Of Budget & Management

2017 BUDGET PROCESS
2017 Proposed Salary vs. 2017 Adopted Salary
As of September 27, 2016

2017 - Proposed					2017 - Adopted				
Fund	Department Name	Slot	Position Title	2017 Proposed Salary	Slot	Position Title	2017 Adopted Salary	Variance	Reason
1100	CO JUDGE	0003	ASSISTANT CHIEF ADMINISTRATOR	\$73,684.00	0003	ASSISTANT CHIEF OF STAFF	\$72,141.00	(1,543.00)	Rescind Action
1100	CO JUDGE	0018	EXECUTIVE ASSISTANT II	\$50,593.00	0018	EXECUTIVE ASSISTANT II	\$49,595.00	(998.00)	Rescind Action
1100	CO JUDGE	0029	ADMINISTRATIVE ASSISTANT III	\$37,875.00	0029	ADMINISTRATIVE ASSISTANT III	\$37,132.00	(743.00)	Rescind Action
1100	IT DEPARTMENT	0015	TECHNICAL SPECIALIST I	\$36,116.00	0015	ADMINISTRATIVE ASSISTANT III	\$36,116.00	-	Title Correction
1100	IT DEPARTMENT	0013	ACCOUNTS PAYABLE	\$37,042.00	0013	ADMINISTRATIVE ASSISTANT II	\$37,042.00	-	Title Correction
1100	COUNTY CLERK	0003	ASSISTANT CHIEF DEPUTY	\$72,472.00	0003	CHIEF OF OPERATIONS	\$72,472.00	-	Title Correction
1100	PLANNING	0009	ADMINISTRATIVE ASSISTANT III	\$36,116.00	0009	ADMINISTRATIVE ASSISTANT IV	40,016.00	3,900.00	Reclassification Correction
1100	HEALTH DEPARTMENT	0006	SYSTEM SUPPORT MANAGER	\$76,924.00	0006	DIRECTOR OF OPERATIONS	\$76,924.00	-	Title Correction
1100	EXECUTIVE OFFICE	0015	ADMINISTRATIVE ASSISTANT V	\$50,491.00			\$0.00	(50,491.00)	Transferred to Nuisance Abatement Program
1100	EXECUTIVE OFFICE	0019	COUNTY OPERATIONS ADMINISTRATOR	\$89,495.00			\$0.00	(89,495.00)	Transferred to Nuisance Abatement Program
1100	ENVIROMENTAL COMPLIANCE	0002	ENVIRONMENTAL COMPLIANCE MONITOR I	\$36,453.00			\$0.00	(36,453.00)	Transferred to Nuisance Abatement Program
1100	ENVIROMENTAL COMPLIANCE	0003	ENVIRONMENTAL COMPLIANCE MONITOR II	\$41,162.00			\$0.00	(41,162.00)	Transferred to Nuisance Abatement Program
1100	ENVIROMENTAL COMPLIANCE	0005	ENVIRONMENTAL COMPLIANCE MONITOR I	\$36,453.00			\$0.00	(36,453.00)	Transferred to Nuisance Abatement Program
1100	ENVIROMENTAL COMPLIANCE	0006	ENVIRONMENTAL COMPLIANCE MONITOR I	\$36,453.00			\$0.00	(36,453.00)	Transferred to Nuisance Abatement Program
1100	NUISANCE ABATEMENT PRGRM				0001	COUNTY OPERATIONS ADMINISTRATOR	\$89,495.00	89,495.00	Transferred from Executive Office
1100	NUISANCE ABATEMENT PRGRM				0002	ENVIRONMENTAL COMPLIANCE MONITOR II	\$41,162.00	41,162.00	Transferred from Executive Office
1100	NUISANCE ABATEMENT PRGRM				0003	ENVIRONMENTAL COMPLIANCE MONITOR I	\$36,453.00	36,453.00	Transferred from Executive Office
1100	NUISANCE ABATEMENT PRGRM				0004	ENVIRONMENTAL COMPLIANCE MONITOR I	\$36,453.00	36,453.00	Transferred from Executive Office
1100	NUISANCE ABATEMENT PRGRM				0005	ENVIRONMENTAL COMPLIANCE MONITOR I	\$36,453.00	36,453.00	Transferred from Executive Office
1100	NUISANCE ABATEMENT PRGRM				0006	ADMINISTRATIVE ASSISTANT V	\$50,491.00	50,491.00	Transferred from Executive Office
1100	ENVIROMENTAL COMPLIANCE	0001	ENVIRONMENTAL COMPLIACE COORDIANTOR	\$80,980.00			\$0.00	(80,980.00)	Transferred to Planning Department
1100	ENVIROMENTAL COMPLIANCE	0004	ADMINISTRATIVE ASSISTANT III	\$33,752.00			\$0.00	(33,752.00)	Transferred to Planning Department
1100	PLANNING				TBD	ENVIRONMENTAL COMPLIACE COORDIANTOR	\$80,980.00	80,980.00	Transferred from Executive Office
1100	PLANNING				TBD	ADMINISTRATIVE ASSISTANT III	\$33,752.00	33,752.00	Transferred from Executive Office

PERSONNEL RELATED ITEMS - COMM COURT MEETING 9/27/2016:

AI# 56542

AI# 56405

If items are approved, they will be added to the Adopted Salary Schedule

HIDALGO COUNTY
 Department Of Budget & Management

2017 BUDGET PROCESS
 General Fund Budget - Proposed Vs. Adopted
 Total by Department
As of September 27, 2016

DEPARTMENT NAME	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET	IN./DEC.	REASON
92ND DC	\$422,284.00	\$422,284.00	0.00	
93RD DC	\$422,284.00	\$422,284.00	0.00	
139TH DC	\$422,284.00	\$422,284.00	0.00	
206TH DC	\$461,339.00	\$461,339.00	0.00	
275TH DC	\$422,284.00	\$422,284.00	0.00	
332ND DC	\$422,284.00	\$422,284.00	0.00	
370TH DC	\$422,284.00	\$422,284.00	0.00	
389TH DC	\$422,284.00	\$422,284.00	0.00	
398TH DC	\$422,284.00	\$422,284.00	0.00	
430TH DC	\$422,284.00	\$422,284.00	0.00	
449TH DC	\$422,284.00	\$422,284.00	0.00	
CCL#1	\$556,045.00	\$556,045.00	0.00	
CCL#2	\$547,460.00	\$547,460.00	0.00	
CCL#3 - PROBATE COURT	\$649,670.00	\$649,670.00	0.00	
CCL#4	\$549,010.00	\$549,010.00	0.00	
CCL#5	\$547,460.00	\$547,460.00	0.00	
CCL#6	\$547,460.00	\$547,460.00	0.00	
CCL#7	\$547,460.00	\$547,460.00	0.00	
CCL#8	\$547,460.00	\$547,460.00	0.00	
MASTER COURT	\$132,872.00	\$132,872.00	0.00	
MASTER CRT II	\$130,294.00	\$130,294.00	0.00	
13TH CRT OF APP	\$2,964.00	\$2,964.00	0.00	

HIDALGO COUNTY
Department Of Budget & Management

2017 BUDGET PROCESS
General Fund Budget - Proposed Vs. Adopted
Total by Department
As of September 27, 2016

DEPARTMENT NAME	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET	IN./DEC.	REASON
AUXILIARY COURT	\$371,845.00	\$371,845.00	0.00	
CHILD PROTECTION COURT	\$81,209.00	\$81,209.00	0.00	
JP PRESERVATION OF VITAL STATISTICS	\$500.00	\$500.00	0.00	
JP PCT 1/PL 1	\$427,144.00	\$427,144.00	0.00	
JP PCT 1/PL 2	\$427,863.00	\$427,863.00	0.00	
JP PCT 2/PL 1	\$419,449.00	\$419,449.00	0.00	
JP PCT 2/PL 2	\$418,539.00	\$421,403.00	2,864.00	Budget Correction
JP PCT 3/PL 1	\$414,643.00	\$417,507.00	2,864.00	Budget Correction
JP PCT 3/PL 2	\$425,217.00	\$428,081.00	2,864.00	Budget Correction
JP PCT 4/PL 1	\$456,132.00	\$456,132.00	0.00	
JP PCT 4/PL 2	\$446,734.00	\$446,734.00	0.00	
INDIGENT DEFENSE	\$434,281.00	\$434,281.00	0.00	
CRIM DA	\$8,213,494.00	\$8,213,494.00	0.00	
DA CIVIL LITIGATION	\$625,299.00	\$625,299.00	0.00	
DA BOND FORFEITURE COMM	\$220,951.00	\$220,951.00	0.00	
DIST CLERK	\$3,650,116.00	\$3,650,116.00	0.00	
5TH ADM JUDICIAL REGION	\$108,800.00	\$108,800.00	0.00	
VISITING JUDGES	\$100,000.00	\$100,000.00	0.00	
DOMESTIC RELATIONS	\$43,798.00	\$43,798.00	0.00	
CC & DC E-FILING	\$245,000.00	\$245,000.00	0.00	
GRAND JURY	\$51,460.00	\$51,460.00	0.00	
JURY FEES	\$800,000.00	\$800,000.00	0.00	

HIDALGO COUNTY
Department Of Budget & Management

2017 BUDGET PROCESS
General Fund Budget - Proposed Vs. Adopted
Total by Department
As of September 27, 2016

DEPARTMENT NAME	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET	IN./DEC.	REASON
PUBLIC DEFENDER	\$1,366,434.00	\$1,366,434.00	0.00	
PUBLIC DEFENSE	\$4,370,667.00	\$4,370,667.00	0.00	
CHILD WELFARE DEFENSE	\$1,250,000.00	\$1,250,000.00	0.00	
OTHER PUBLIC DEFENSE	\$300,000.00	\$300,000.00	0.00	
CO JUDGE	\$1,303,304.00	\$1,299,365.00	(3,939.00)	Rescind Personnel Actions
PUBLIC AFFAIRS	\$352,497.00	\$352,497.00	0.00	
EXECUTIVE OFFICE	\$838,214.00	\$654,776.00	(183,438.00)	Personnel Actions
CO COMM	\$784,068.00	\$784,068.00	0.00	
ELECTIONS	\$2,198,138.00	\$2,198,138.00	0.00	
GENERAL FUND APPRAISING FEES	\$1,904,358.00	\$1,904,358.00	0.00	
CO WIDE ADM	\$1,879,226.00	\$1,863,295.84	(15,930.16)	To balance budget
BAIL BOND BOARD	\$10,500.00	\$10,500.00	0.00	
INFO TECH	\$1,653,355.00	\$1,653,355.00	0.00	
IT COUNTYWIDE	\$1,273,220.00	\$1,273,220.00	0.00	
INDEPENDENT AUDIT	\$155,000.00	\$155,000.00	0.00	
BUDGET & MANAGEMENT	\$1,342,696.00	\$1,342,696.00	0.00	
TAX OFF	\$7,868,031.00	\$7,868,031.00	0.00	
SCOFFLAW PROG	\$201,965.00	\$201,965.00	0.00	
CO TREASURER	\$972,728.00	\$972,728.00	0.00	
PURCHASING	\$1,912,639.00	\$1,912,639.00	0.00	
ARBITRAGE CALC	\$7,200.00	\$7,200.00	0.00	
CO AUDITOR	\$3,018,305.00	\$3,018,305.00	0.00	

HIDALGO COUNTY
Department Of Budget & Management

2017 BUDGET PROCESS
General Fund Budget - Proposed Vs. Adopted
Total by Department
As of September 27, 2016

DEPARTMENT NAME	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET	IN./DEC.	REASON
GENERAL LITIGATION	\$1,042,291.00	\$1,042,291.00	0.00	
CO CLERK	\$3,448,718.00	\$3,448,718.00	0.00	
CO CLERK RECORD ARCHIVE	\$749,506.00	\$749,506.00	0.00	
CO CLERK PRESERVATION OF VITAL STATISTICS	\$13,000.00	\$13,000.00	0.00	
CIVIL SERVICE	\$72,051.00	\$72,051.00	0.00	
HUMAN RESOURCES	\$772,409.00	\$772,409.00	0.00	
INSURANCE	\$2,323,223.00	\$2,323,223.00	0.00	
PLANNING	\$1,194,700.00	\$1,350,371.00	155,671.00	Personnel Actions
PCT4 SAN CARLOS CRC SUNFLOWER	\$450.00	\$450.00	0.00	
PCT4 EMERGENCY SRV LINN-SAN MANUEL	\$11,100.00	\$11,100.00	0.00	
FACILITIES MANAGEMENT	\$4,419,235.00	\$4,419,235.00	0.00	
FACILITIES MGMT CO WIDE	\$1,859,456.00	\$1,859,456.00	0.00	
SAFETY	\$841,715.00	\$841,715.00	0.00	
MAILING SERVICES	\$49,763.00	\$49,763.00	0.00	
ENVIRONMENTAL COMPLIANCE	\$372,475.00	\$0.00	(372,475.00)	Transferred to new account
AUTOPSIES	\$882,241.00	\$882,241.00	0.00	
CO WIDE LAW ENF	\$59,000.00	\$59,000.00	0.00	
TX DPS	\$206,897.00	\$206,897.00	0.00	
SHERIFF	\$26,724,364.00	\$26,724,364.00	0.00	
CO WIDE COMM SYSTEM	\$1,068,179.00	\$1,068,179.00	0.00	
CONSTABLE PCT.1	\$1,219,918.00	\$1,219,918.00	0.00	
CONSTABLE PCT.2	\$1,160,090.00	\$1,160,823.00	733.00	Budget Correction

HIDALGO COUNTY

Department Of Budget & Management

2017 BUDGET PROCESS

General Fund Budget - Proposed Vs. Adopted

Total by Department

As of September 27, 2016

DEPARTMENT NAME	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET	IN./DEC.	REASON
CONSTABLE PCT.3	\$1,373,246.00	\$1,376,179.00	2,933.00	Budget Correction
CONSTABLE PCT.4	\$1,393,685.00	\$1,396,619.00	2,934.00	Budget Correction
FIRE MARSHAL	\$860,270.00	\$860,270.00	0.00	
ALAMO FD	\$46,125.00	\$46,125.00	0.00	
ALTON FD	\$111,725.00	\$111,725.00	0.00	
DONNA FD	\$34,175.00	\$34,175.00	0.00	
EDCOUCH FD	\$21,450.00	\$21,450.00	0.00	
EDINBURG FD	\$246,900.00	\$246,900.00	0.00	
ELSA FD	\$77,475.00	\$77,475.00	0.00	
HIDALGO FD	\$13,650.00	\$13,650.00	0.00	
LA JOYA FD	\$76,675.00	\$76,675.00	0.00	
LA VILLA FD	\$2,375.00	\$2,375.00	0.00	
LINN-SAN MANUEL FD	\$41,150.00	\$41,150.00	0.00	
MCCALLEN FD	\$14,350.00	\$14,350.00	0.00	
MERCEDES FD	\$56,775.00	\$56,775.00	0.00	
MISSION FD	\$32,600.00	\$32,600.00	0.00	
MONTE ALTO FD	\$43,025.00	\$43,025.00	0.00	
PALMVIEW FD	\$68,175.00	\$68,175.00	0.00	
PHARR FD	\$2,600.00	\$2,600.00	0.00	
SAN JUAN FD	\$9,800.00	\$9,800.00	0.00	
WESLACO FD	\$151,050.00	\$151,050.00	0.00	
SULLIVAN FD	\$3,300.00	\$3,300.00	0.00	

HIDALGO COUNTY
Department Of Budget & Management

2017 BUDGET PROCESS
General Fund Budget - Proposed Vs. Adopted
Total by Department
As of September 27, 2016

DEPARTMENT NAME	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET	IN./DEC.	REASON
ADULT PROB	\$84,305.00	\$84,305.00	0.00	
DRUG COURT	\$108,720.00	\$108,720.00	0.00	
ALT INCARCERATION PRG.	\$381,845.00	\$381,845.00	0.00	
JAIL	\$26,855,936.00	\$26,855,936.00	0.00	
JUVENILE COURT INTAKE	\$1,792,102.00	\$1,792,102.00	0.00	
JUVENILE DIR SUPERVISION	\$924,003.00	\$924,003.00	0.00	
JUVENILE YS	\$120,000.00	\$120,000.00	0.00	
JUVENILE MHA	\$22,000.00	\$22,000.00	0.00	
JUVENILE COMM BASED GEN	\$149,145.00	\$149,145.00	0.00	
JUVENILE COMM BASED MNTL H	\$130,966.00	\$130,966.00	0.00	
JUVENILE PANS	\$1,022,673.00	\$1,022,673.00	0.00	
JUVENILE PAS	\$1,517,627.00	\$1,517,627.00	0.00	
JUVENILE BOOT CAMP PAS	\$2,523,994.00	\$2,523,994.00	0.00	
JUVENILE DETENTION PRE ADJ	\$4,840,264.00	\$4,840,264.00	0.00	
JUVENILE BOOT CAMP RES MH	\$78,649.00	\$78,649.00	0.00	
EMERGENCY MGMT	\$546,560.00	\$546,560.00	0.00	
TRAFFIC ENGINEERING	\$92,200.00	\$92,200.00	0.00	
PCT.1 SANITATION	\$1,722,071.00	\$1,722,071.00	0.00	
PCT.2 SANITATION	\$889,181.00	\$889,181.00	0.00	
PCT.3 SANITATION	\$2,485,452.00	\$2,485,452.00	0.00	
PCT.4 SANITATION	\$1,247,528.00	\$1,247,528.00	0.00	
NUISANCE ABATEMENT PROGRAM	\$0.00	\$404,919.00	404,919.00	Personnel Actions/New account

HIDALGO COUNTY

Department Of Budget & Management

2017 BUDGET PROCESS

General Fund Budget - Proposed Vs. Adopted Total by Department *As of September 27, 2016*

DEPARTMENT NAME	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET	IN./DEC.	REASON
HEALTH ADM	\$2,287,472.00	\$2,287,472.00	0.00	
HEALTH CLINICS	\$4,688,868.00	\$4,688,868.00	0.00	
WIC INELIGIBLE COSTS	\$1,707.00	\$1,707.00	0.00	
EASTER SEALS RGV	\$14,000.00	\$14,000.00	0.00	
TROPICAL TX CENTER MHMR	\$1,060,000.00	\$1,060,000.00	0.00	
MENTAL HEALTH TRIALS	\$25,000.00	\$25,000.00	0.00	
AMIGOS DEL VALLE	\$5,000.00	\$5,000.00	0.00	
HUMAN SERVICES	\$1,445,529.00	\$1,445,529.00	0.00	
PAUPER BURIAL	\$93,700.00	\$93,700.00	0.00	
1115 WAIVER UC	\$5,500,000.00	\$5,500,000.00	0.00	
CHILD WELFARE	\$123,691.00	\$123,691.00	0.00	
VETERAN'S SRV	\$314,774.00	\$314,774.00	0.00	
CHILD ADVOCACY CTR	\$0.00	\$0.00	0.00	
HISTORICAL COMM	\$1,559.00	\$1,559.00	0.00	
HISTORICAL MUSEUM	\$460,000.00	\$460,000.00	0.00	
DONNA MUSEUM	\$10,000.00	\$10,000.00	0.00	
MISSION MUSEUM	\$10,000.00	\$10,000.00	0.00	
PCT.1 PARKS	\$958,141.00	\$958,141.00	0.00	
PCT.2 PARKS	\$829,646.00	\$829,646.00	0.00	
PCT2 PARKS-LOPEZVILLE	\$0.00	\$0.00	0.00	
PCT.3 PARKS	\$825,751.00	\$825,751.00	0.00	
PCT.4 PARKS	\$774,218.00	\$774,218.00	0.00	

HIDALGO COUNTY
Department Of Budget & Management

2017 BUDGET PROCESS
General Fund Budget - Proposed Vs. Adopted
Total by Department
As of September 27, 2016

DEPARTMENT NAME	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET	IN./DEC.	REASON
COUNTY LIBRARY SYS	\$237,139.00	\$237,139.00	0.00	
PREDATORY ANIMAL CONTROL	\$32,400.00	\$32,400.00	0.00	
INSECT ERADICATION	\$1,000.00	\$1,000.00	0.00	
HUMANE SOCIETY	\$548,814.00	\$548,814.00	0.00	
TX AGRILIFE EXT	\$504,270.00	\$504,270.00	0.00	
URBAN COUNTY	\$106,144.00	\$106,144.00	0.00	
PCT.1 CRC	\$106,553.00	\$106,553.00	0.00	
PCT.2 CRC - SAN JUAN	\$212,607.00	\$212,607.00	0.00	
PCT.2 CRC - ALAMO	\$214,972.00	\$214,972.00	0.00	
PCT.4 CRC	\$203,014.00	\$203,014.00	0.00	
URBAN COUNTY	\$4,921.00	\$4,921.00	0.00	
TRF OUT-CO WIDE R&B	\$8,246,569.00	\$8,246,569.00	0.00	
TRF OUT-COURTHOUSE SECURITY	\$525,184.00	\$525,184.00	0.00	
TRF OUT-STOP TRUANCY CONSTABLE PCT.3	\$88,537.00	\$88,537.00	0.00	
TRANSFERS OUT-GRANTS LVL 6	\$2,516.00	\$2,516.00	0.00	
TRF OUT-BIO/EWIDS/EPA	\$30,460.00	\$30,460.00	0.00	
TRF OUT-BIO/EWIDS/EPA	\$281,083.00	\$281,083.00	0.00	
TOTAL:	\$194,269,170.00	\$194,269,169.84	(\$0.16)	