

2014

BUDGET WORKSHOP #6



August 23, 2013



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2014 BUDGET PROCESS

Workshop #6

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HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS
 General Fund - Budget Issues/Challenges
As of August 23, 2013

2014 Estimated Revenues	\$	165,569,977
Uncertified Revenues		5,000,000
15% Miscellaneous Fees Increase		142,661
Courthouse Parking Area Fee		756,560
Total Est. Available Resources:	\$	171,326,537
2013 Adopted Budget		178,956,978
2014 BUDGET ADJUSTMENTS:		
Personnel Related Adjustments		4,094,865
Other Projected Increases		8,306,781
LAPSE Expenditures		(5,000,000)
Anchor Entity Funding		(3,000,000)
Sanitation Project		(2,500,000)
90 Day Hiring Freeze		(2,303,638)
6 days Employee Furlough		(1,478,184)
Deletion of Vacant Positions		(471,352)
Other Cost Savings (Initiatives)		(467,282)
50% Reduction Aid to Gov. Agencies		(375,000)
PROJECTED BUDGET NEED FOR 2014:	\$	175,763,168.08
PROJECTED SHORT FALL:	\$	(4,436,631)

HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS
 General Fund Projected Increases
As of August 23, 2013

Expenditure	Amount	Reason
Health Insurance Rate	3,522,603	Increased Claims cost (est. \$139 inc. per mo./member)
COPS Hiring 13	543,400	3rd yr Grant Retention Cost
Communication Project Lease	912,000	Scheduled Lease Payment
Medical School Contribution	1,000,000	Approved medical school contribution
Juvenile Department	700,000	Room and Board Cost
Countywide Electricity	158,233	Projected Cost Increase
Workers Comp Rate	778,430	Projected Cost Increase
Judicial 12% Salary Increases	173,000	District Court and CCL Judges
Retirement	519,114	Projected Cost Increase
Total:	\$ 8,306,781	

HIDALGO COUNTY
Department Of Budget & Management

2014 BUDGET PROCESS
General Fund - Vacancy Report
As of August 23, 2013

Account Number	Department Name	Slot	Position Title	2013 Budgeted Salary	Vacant Date	No. of Days Vacant
1100-412-00-068-001-0	JP PCT 4/PL 2	0002	CASE MANAGER	\$44,490.00	01-Jan-12	599
1100-412-00-080-002-0	CRIM DA	0104	TECHNICIAN II	\$28,094.00	01-Jan-13	233
1100-412-00-125-029-0	DOMESTIC RELATIONS OFFICE	0001	DOMESTIC RELATIONS OFFICE DIRECTOR	\$30,325.00	01-Jan-12	599
1100-413-00-110-006-0	CO JUDGE	0033	ADMINISTRATIVE AIDE II	\$36,050.00	11-May-12	468
1100-415-40-180-001-0	CO CLERK	0009	EXECUTIVE ASSISTANT I	\$41,280.00	01-Jun-12	447
1100-415-50-190-002-0	HUMAN RESOURCES	0007	HUMAN RESOURCES SPECIALIST I	\$29,078.00	04-Jan-13	230
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0073	MAINTENANCE I	\$21,129.00	05-Jul-12	413
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0063	MAINTENANCE II	\$22,303.00	12-Oct-12	314
1100-432-00-122-001-0	SANITATION PCT.2	0001	OFFICE CLERK	\$29,761.00	03-Jul-12	415
1100-432-00-123-001-0	SANITATION PCT.3	0031	MAINTENANCE I	\$25,626.00	01-Jan-12	599
1100-432-00-123-001-0	SANITATION PCT.3	0030	MAINTENANCE I	\$25,626.00	01-Jan-12	599
1100-432-00-123-001-0	SANITATION PCT.3	0047	MAINTENANCE I	\$28,840.00	01-Jan-13	233
1100-432-00-123-001-0	SANITATION PCT.3	0046	MAINTENANCE I	\$28,840.00	01-Jan-13	233
1100-432-00-123-001-0	SANITATION PCT.3	0045	MAINTENANCE I	\$28,840.00	01-Jan-13	233
1100-432-00-123-001-0	SANITATION PCT.3	0044	MAINTENANCE I	\$28,840.00	01-Jan-13	233
1100-441-00-340-003-0	HEALTH CLINICS	0055	CLINIC AIDE II	\$24,720.00	25-Jan-13	209
1100-444-00-360-001-0	CHILD WELFARE	0001	HUMAN SERVICES TECHNICIAN	\$27,835.00	01-Jan-12	599
Positions vacant > 180 days:				\$501,677.00		
1100-432-00-122-001-0	SANITATION PCT.2	0013	TRUCK DRIVER II	\$24,963.00	11-Mar-13	164
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0074	MAINTENANCE I	\$19,121.00	18-Mar-13	157
1100-441-00-340-003-0	HEALTH CLINICS	G071	OUTREACH SPECIALIST II	\$9,250.00	29-Mar-13	146
1100-419-50-125-003-0	SAFETY	0005	SAFETY OFFICER III	\$55,859.00	12-Apr-13	132
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0061	MAINTENANCE II	\$23,083.00	22-Apr-13	122

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund - Vacancy Report
As of August 23, 2013

Account Number	Department Name	Slot	Position Title	2013 Budgeted Salary	Vacant Date	No. of Days Vacant
1100-415-14-115-001-0	BUDGET & MANAGEMENT	0012	COMM COURT AGENDA COORD	\$40,898.00	10-May-13	104
1100-413-00-110-006-0	CO JUDGE	0039	CLERK I	\$19,121.00	20-May-13	94
1100-452-00-122-008-0	PARKS PCT.2	0025	MAINTENANCE I	\$22,413.00	20-May-13	94
1100-441-00-340-003-0	HEALTH CLINICS	0115	EPIDEMIOLOGIST I	\$58,127.00	31-May-13	83
1100-412-00-065-001-0	JP PCT 3/PL 1	0006	COURT CLERK	\$25,216.00	05-Jun-13	78
1100-412-00-064-001-0	JP PCT 2/PL 2	0005	COURT CLERK	\$26,710.00	06-Jun-13	77
1100-412-00-005-001-0	275TH DC	0003	BAILIFF	\$58,396.00	12-Jun-13	71
1100-412-00-067-001-0	JP PCT 4/PL 1	0008	COURT CLERK	\$20,229.00	14-Jun-13	69
1100-444-00-240-001-0	HUMAN SERVICES	0010	ELIGIBILITY SPECIALIST II	\$30,385.00	05-Jul-13	48
1100-415-14-115-001-0	BUDGET & MANAGEMENT	0029	BUDGET ANALYST I	\$38,222.00	15-Jul-13	38
1100-415-15-140-001-0	TAX OFF	0036	DEPUTY CLERK II	\$31,791.00	19-Jul-13	34
1100-415-18-160-001-0	PURCHASING	0028	INVENTORY SPECIALIST III	\$32,769.00	22-Jul-13	31
1100-412-00-004-001-0	206TH DC	0004	BAILIFF	\$43,853.00	24-Jul-13	29
1100-452-00-123-008-0	PARKS PCT.3	0001	PARK DIRECTOR	\$44,664.00	26-Jul-13	27
1100-415-15-140-001-0	TAX OFF	0152	DEPUTY CLERK II	\$30,342.00	30-Jul-13	23
1100-415-15-140-001-0	TAX OFF	0151	DEPUTY CLERK II	\$30,342.00	30-Jul-13	23
1100-415-15-140-001-0	TAX OFF	0150	DEPUTY CLERK II	\$30,342.00	30-Jul-13	23
1100-415-15-140-001-0	TAX OFF	0149	DEPUTY CLERK II	\$30,342.00	30-Jul-13	23
1100-415-15-140-001-0	TAX OFF	0148	DEPUTY CLERK II	\$30,342.00	30-Jul-13	23
1100-415-15-140-001-0	TAX OFF	0147	DEPUTY CLERK II	\$30,342.00	30-Jul-13	23
1100-415-15-140-001-0	TAX OFF	0144	TECHNICIAN IV	\$39,560.00	30-Jul-13	23
1100-441-00-340-003-0	HEALTH CLINICS	G068	LICENSED VOCATIONAL NURSE III	\$9,952.00	31-Jul-13	22
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0062	CUSTODIAN II	\$23,083.00	31-Jul-13	22
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0020	CUSTODIAN II	\$23,083.00	31-Jul-13	22

HIDALGO COUNTY
Department Of Budget & Management

2014 BUDGET PROCESS
General Fund - Vacancy Report
As of August 23, 2013

Account Number	Department Name	Slot	Position Title	2013 Budgeted Salary	Vacant Date	No. of Days Vacant
1100-452-00-121-013-0	PARKS PCT.1	0003	MECHANIC III	\$36,039.00	31-Jul-13	22
1100-412-00-080-002-0	CRIM DA	0034	CRIMINAL INVESTIGATOR III	\$56,537.00	01-Aug-13	21
1100-412-00-080-016-0	DA BOND FORFEITURE COMMISSIONS	0019	CRIMINAL INVESTIGATOR III	\$4,983.00	01-Aug-13	21
1100-414-00-130-001-0	ELECTIONS DEPT	0137	FIELD SERVICE SPECIALIST II	\$38,222.00	02-Aug-13	20
1100-415-40-180-001-0	CO CLERK	0008	ADMINISTRATIVE ASSISTANT III	\$32,769.00	02-Aug-13	20
1100-412-00-011-001-0	449TH DC	0002	COURT REPORTER	\$77,250.00	02-Aug-13	20
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0067	CUSTODIAN II	\$22,303.00	09-Aug-13	13
1100-421-00-080-003-0	AUTOPSIES	0002	AUTOPSY TECHNICIAN	\$41,280.00	09-Aug-13	13
1100-415-18-160-001-0	PURCHASING	0031	CLERK III	\$27,835.00	12-Aug-13	10
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0093	CARPENTER III	\$32,466.00	13-Aug-13	9
1100-415-40-180-001-0	CO CLERK	0044	DEPUTY COUNTY CLERK I	\$27,000.00	23-Aug-13	1

Other Vacant Positions: \$1,299,484.00

Total General Fund Vacant Positions: \$1,801,161.00

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

General Fund Budget Reductions

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	10% Budget Reduction
3110041200090030	INDIGENT DEFENSE	\$19,076.00	\$395,221.28	\$414,297.28	41,429.73
31100412000610010	JP PCT 1/PL 1	\$9,110.00	\$324,335.57	\$333,445.57	33,344.56
31100412000620010	JP PCT 1/PL 2	\$11,928.00	\$322,913.29	\$334,841.29	33,484.13
31100412000630010	JP PCT 2/PL 1	\$13,025.00	\$279,778.17	\$292,803.17	29,280.32
31100412000640010	JP PCT 2/PL 2	\$31,601.00	\$277,075.91	\$308,676.91	30,867.69
31100412000650010	JP PCT 3/PL 1	\$8,310.00	\$311,935.15	\$320,245.15	32,024.51
31100412000660010	JP PCT 3/PL 2	\$15,300.00	\$355,709.08	\$371,009.08	37,100.91
31100412000670010	JP PCT 4/PL 1	\$8,740.00	\$371,532.01	\$380,272.01	38,027.20
31100412000680010	JP PCT 4/PL 2	\$13,411.00	\$668,804.75	\$682,215.75	68,221.58
31100412000690010	JP PCT 5/PL 1	\$2,080.00	\$278,995.93	\$281,075.93	28,107.59
31100412000800020	CRIM DA	\$531,063.79	\$6,426,760.59	\$6,957,824.38	695,782.44
31100412000800130	DA'S CIVIL LITIGATION	\$37,900.00	\$259,255.64	\$297,155.64	29,715.56
31100412000900010	DIST CLERK	\$337,764.62	\$2,873,176.58	\$3,210,941.20	321,094.12
31100413001100060	CO JUDGE	\$65,000.00	\$1,329,168.22	\$1,394,168.22	139,416.82
31100413001250010	EXECUTIVE OFFICE	\$25,950.00	\$507,913.38	\$533,863.38	53,386.34
31100413301250040	CO COMM	\$90,476.08	\$525,505.10	\$615,981.18	61,598.12
31100414001300010	ELECTIONS	\$569,464.00	\$1,239,732.99	\$1,809,196.99	180,919.70
31100415002000010	INFO TECH	\$54,341.15	\$1,438,134.19	\$1,492,475.34	149,247.53
31100415002000020	IT COUNTYWIDE	\$853,784.30		\$853,784.30	85,378.43
31100415141150010	BUDGET & MANAGEMENT	\$62,767.76	\$1,290,311.31	\$1,353,079.07	135,307.91
31100415151400010	TAX OFF	\$788,387.60	\$5,661,825.58	\$6,450,213.18	645,021.32
31100415161500010	CO TREASURER	\$62,111.00	\$765,843.51	\$827,954.51	82,795.45
31100415181600010	PURCHASING	\$135,055.00	\$1,572,614.92	\$1,707,669.92	170,766.99
31100415301250060	GENERAL LITIGATION	\$1,746,076.75		\$1,746,076.75	174,607.68
31100415401800000	CO CLERK	\$219,026.60	\$2,898,795.69	\$3,117,822.29	311,782.23
31100415501900010	CIVIL SERVICE	\$28,712.00		\$28,712.00	2,871.20
31100415501900020	HUMAN RESOURCES	\$42,951.46	\$618,933.05	\$661,884.51	66,188.45
31100419001250070	LRGVDC	\$39,000.00		\$39,000.00	3,900.00
31100419001250080	TAC	\$2,500.00		\$2,500.00	250.00

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund Budget Reductions

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	10% Budget Reduction
31100419102100010	PLANNING	\$48,441.93	\$1,010,913.08	\$1,059,355.01	105,935.50
31100419402200010	FACILITIES MANAGEMENT	\$1,753,207.29	\$3,716,864.24	\$5,470,071.53	547,007.15
31100419501250030	SAFETY	\$113,550.00	\$728,987.80	\$842,537.80	84,253.78
31100419601250100	MAILING SERVICES	\$50,000.00		\$50,000.00	5,000.00
31100421000800030	AUTOPSIES	\$613,000.00	\$106,380.72	\$719,380.72	71,938.07
31100421001150110	CO WIDE LAW ENF	\$55,000.00		\$55,000.00	5,500.00
31100421001250110	TX DPS	\$42,365.00	\$186,340.18	\$228,705.18	22,870.52
31100421002800010	SHERIFF	\$3,495,042.87	\$18,589,274.02	\$22,084,316.89	2,208,431.69
31100421002910010	CONSTABLE PCT.1	\$123,649.30	\$951,620.77	\$1,075,270.07	107,527.01
31100421002920010	CONSTABLE PCT.2	\$92,565.87	\$652,501.01	\$745,066.88	74,506.69
31100421002930010	CONSTABLE PCT.3	\$134,850.00	\$1,052,191.29	\$1,187,041.29	118,704.13
31100421002940010	CONSTABLE PCT.4	\$90,810.43	\$1,078,389.36	\$1,169,199.79	116,919.98
31100421531230410	RURAL AMBULANCE	\$26,378.99		\$26,378.99	2,637.90
31100422103000010	FIRE MARSHAL	\$306,580.00	\$379,187.18	\$685,767.18	68,576.72
31100423003200010	ADULT PROB	\$90,938.00		\$90,938.00	9,093.80
31100423212800020	JAIL	\$5,963,950.00	\$18,797,201.10	\$24,761,151.10	2,476,115.11
31100423323300010	JUV DET HM	\$487,399.03	\$4,091,836.17	\$4,579,235.20	457,923.52
31100423603300020	JUV PROB	\$2,295,526.20	\$2,459,507.69	\$4,755,033.89	475,503.39
31100429001100750	EMERGENCY MGMT	\$57,030.00	\$326,274.21	\$383,304.21	38,330.42
31100429301250140	TRAFFIC ENGINEERING	\$85,000.00		\$85,000.00	8,500.00
31100432001210010	PCT.1 SANITATION	\$372,776.00	\$741,967.20	\$1,114,743.20	111,474.32
31100432001220010	PCT.2 SANITATION	\$261,178.08	\$695,494.75	\$956,672.83	95,667.28
31100432001230010	PCT.3 SANITATION	\$665,518.35	\$1,401,408.67	\$2,066,927.02	206,692.70
31100432001240010	PCT.4 SANITATION	\$328,846.05	\$504,047.47	\$832,893.52	83,289.35
31100441003400010	HEALTH ADM	\$277,961.58	\$1,739,772.95	\$2,017,734.53	201,773.45
31100441003400030	HEALTH CLINICS	\$558,407.61	\$3,959,932.31	\$4,518,339.92	451,833.99
31100441003500030	WIC INELIGIBLE COSTS	\$2,000.00		\$2,000.00	200.00
31100441431150850	CITY OF MCALLEN ANIMAL CONTROL	\$50,000.00		\$50,000.00	5,000.00
31100444001250150	EASTER SEALS RGV	\$18,000.00		\$18,000.00	1,800.00

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund Budget Reductions

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	10% Budget Reduction
31100444001250170	MENTAL HEALTH	\$38,800.00		\$38,800.00	3,880.00
31100444001250180	AMIGOS DEL VALLE	\$5,000.00		\$5,000.00	500.00
31100444001250320	RGV FOOD BANK	\$10,000.00		\$10,000.00	1,000.00
31100444002400010	HUMAN SERVICES	\$135,816.00	\$1,255,921.34	\$1,391,737.34	139,173.73
31100444002400020	PAUPER BURIAL	\$106,700.00		\$106,700.00	10,670.00
31100444003600010	CHILD WELFARE	\$10,947.00	\$111,325.21	\$122,272.21	12,227.22
31100444003700010	VETERAN'S SRV	\$11,288.00	\$250,500.98	\$261,788.98	26,178.90
31100444201250190	CHILD ADVOCACY CTR	\$48,500.00		\$48,500.00	4,850.00
31100451101250200	HISTORICAL COMM	\$6,887.00		\$6,887.00	688.70
31100451321250210	HISTORICAL MUSEUM	\$460,000.00		\$460,000.00	46,000.00
31100451321250220	DONNA MUSEUM	\$40,000.00		\$40,000.00	4,000.00
31100451321250310	MISSION MUSEUM	\$40,000.00		\$40,000.00	4,000.00
31100452001210130	PCT.1 PARKS	\$187,523.00	\$686,310.88	\$873,833.88	87,383.39
31100452001220080	PCT.2 PARKS	\$482,861.96	\$553,759.04	\$1,036,620.99	103,662.10
31100452001230080	PCT.3 PARKS	\$180,011.21	\$587,997.77	\$768,008.98	76,800.90
31100452001240090	PCT.4 PARKS	\$231,691.94	\$455,958.46	\$687,650.40	68,765.04
31100455001250240	COUNTY LIBRARY SYS	\$237,140.25		\$237,140.25	23,714.03
31100461001250250	PREDATORY ANIMALS	\$26,400.00		\$26,400.00	2,640.00
31100461001250260	INSECT ERADICATION	\$1,455.00		\$1,455.00	145.50
31100461001250270	HUMANE SOCIETY	\$500,000.00		\$500,000.00	50,000.00
31100461003800010	TX AGRILIFE EXT	\$41,000.00	\$410,994.52	\$451,994.52	45,199.45
31100466001210500	PCT.1 CRC	\$2,457.61	\$82,574.61	\$85,032.22	8,503.22
31100466001220180	PCT.2 CRC	\$2,968.71	\$138,097.40	\$141,066.11	14,106.61
31100466001220820	PCT.2 CRC (S.TOWER)	\$24,754.73	\$128,592.74	\$153,347.47	15,334.75
31100466001240770	PCT. 4 CRC	\$9,377.94	\$43,028.82	\$52,406.76	5,240.68
		\$27,126,466.04	\$98,869,425.82	\$125,995,891.86	\$12,599,589.19

HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS

Aid to Non- Governmental Agencies Analysis

Agency Name	2013 Adopted Budget	Recomm. Budget Reduction -50%
VIDA	250,000	(125,000)
HISTORICAL MUSEUM	460,000	(230,000)
DONNA MUSEUM	40,000	(20,000)
MISSION MUSEUM	40,000	(20,000)
RGV FOOD BANK	10,000	(5,000)
CHILD ADVOCACY	48,500	(24,250)
TOTAL: \$		\$ (375,000)

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

HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS
 GENERAL FUND
 Restricted Object Code
 Budget Analysis

Object Code	Description	2012 Actual Expenditure	2013 Original Budget	Projected % Increase	2014 Proposed Budget	Variance 2013 vs. 2014
531	Telephone	466,207	544,521	2.64%	491,148	(53,373)
532	Wireless Devices	136,084	252,932	20.61%	197,958	(54,974)
535	Postage	473,571	547,325	0.00%	473,571	(73,754)
622	Electricity	2,379,325	2,221,092	7.12%	2,379,325	158,233
626	Gasoline	2,931,035	3,492,632	7.27%	3,372,699	(119,933)
TOTAL:						(\$143,802)