

# 2014

## BUDGET WORKSHOP #7



September 3, 2013

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## 2014 BUDGET PROCESS

### Workshop #7

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# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### Elected Officials Proposed Salaries

Position	2013 ADOPTED			2014 PROPOSED		
	Salary	Auto Allowance	Other Allowance	Salary	Auto Allowance	Other Allowance
County Judge	114,660.00	8,000.00		114,660.00	8,000.00	
Commissioner, Pct. # 1	98,280.00	8,000.00		98,280.00	8,000.00	
Commissioner, Pct. # 2	98,280.00	8,000.00		98,280.00	8,000.00	
Commissioner, Pct. # 3	98,280.00	8,000.00		98,280.00	8,000.00	
Commissioner, Pct. # 4	98,280.00	8,000.00		98,280.00	8,000.00	
CCL#1 Judge	142,915.00	8,000.00		157,000.00	8,000.00	
CCL#2 Judge	142,915.00	8,000.00		157,000.00	8,000.00	
CCL#3 Judge	142,915.00	8,000.00		157,000.00	8,000.00	
CCL#4 Judge	142,915.00	8,000.00		157,000.00	8,000.00	
CCL#5 Judge	142,915.00	8,000.00		157,000.00	8,000.00	
CCL#6 Judge	142,915.00	8,000.00		157,000.00	8,000.00	
CCL#7 Judge	142,915.00	8,000.00		157,000.00	8,000.00	
CCL#8 Judge	142,915.00	8,000.00		157,000.00	8,000.00	
Tax Assessor/Collector	97,500.00	8,000.00		97,500.00	8,000.00	
County Clerk	97,500.00	8,000.00		97,500.00	8,000.00	
District Clerk	97,500.00	8,000.00		97,500.00	8,000.00	
Treasurer	97,500.00	8,000.00		97,500.00	8,000.00	
Sheriff	140,595.00		4,100.00	140,595.00		4,100.00
J.P. Pct. #1, Pl. #1	80,000.00	10,000.00		80,000.00	10,000.00	
J.P. Pct. #1, Pl. #2	80,000.00	10,000.00		80,000.00	10,000.00	
J.P. Pct. #2, Pl. #1	80,000.00	10,000.00		80,000.00	10,000.00	
J.P. Pct. #2, Pl. #2	80,000.00	10,000.00		80,000.00	10,000.00	
J.P. Pct. #3, Pl. #1	80,000.00	10,000.00		80,000.00	10,000.00	
J.P. Pct. #3, Pl. #2	80,000.00	10,000.00		80,000.00	10,000.00	
J.P. Pct. #4, Pl. #1	80,000.00	10,000.00		80,000.00	10,000.00	
J.P. Pct. #4, Pl. #2	80,000.00	10,000.00		80,000.00	10,000.00	
J.P. Pct. #5, Pl. #1	80,000.00	10,000.00		80,000.00	10,000.00	

# HIDALGO COUNTY

Department Of Budget & Management

## 2014 BUDGET PROCESS

Elected Officials Proposed Salaries

Position	2013 ADOPTED			2014 PROPOSED		
	Salary	Auto Allowance	Other Allowance	Salary	Auto Allowance	Other Allowance
Constable Pct. #1	80,000.00	14,000.00	1,200.00	80,000.00	14,000.00	1,200.00
Constable Pct. #2	80,000.00	14,000.00	2,400.00	80,000.00	14,000.00	2,400.00
Constable Pct. #3	80,000.00	14,000.00	4,500.00	80,000.00	14,000.00	4,500.00
Constable Pct. #4	80,000.00	14,000.00	4,500.00	80,000.00	14,000.00	4,500.00
92 <sup>nd</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
93 <sup>rd</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
139 <sup>th</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
206 <sup>th</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
275 <sup>th</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
332 <sup>nd</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
370 <sup>th</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
389 <sup>th</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
398 <sup>th</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
430 <sup>th</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
449 <sup>th</sup> District Court Judge	15,000.00	10,373.00		18,000.00	10,373.00	
District Attorney	50,114.00	8,000.00		50,114.00	8,000.00	

**HIDALGO COUNTY**  
 Department Of Budget & Management

**2014 BUDGET PROCESS**  
 General Fund - Budget Issues/Challenges  
*As of September 3, 2013*

2014 Estimated Revenues	\$	166,283,522
2013 Adopted Budget		178,956,978
Personnel Related Adjustments		4,094,865
Anchor Entity Funding		(3,000,000)
25% Reduction Aid to Gov. Agencies		(175,000)
Retirement		519,114
Health Insurance Rate		3,522,603
COPS Hiring 13		543,400
Communication Project Lease		912,000
Medical School Contribution		1,000,000
Workers Comp Rate		778,430
Judicial 12% Salary Increases		173,000
2014 Projected Budget	<u>\$</u>	<u>187,325,390</u>
Budget Surplus/<Deficit>:	\$	(21,041,868)
Projected Fund Balance 12/31/2013		34,594,957
Fund Balance as of 01/01/2014		13,553,089
% of 2014 Projected Budget		7.24%

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
Projected Maximum Sustainable Budget  
*As of September 3, 2013*

2014 Estimated Revenues	\$	166,283,522
Projected Revenues Over Estimated		4,300,000
Projected Lapsed Budget Estimated		5,000,000
Maximum Sustainable Budget:	\$	175,583,522
Projected Budget need for 2014:	\$	<u>187,325,390</u>
Projected Short fall:	\$	(11,741,868)
% Budget Reduction Needed		6.20%

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
Projected Fund Balance at 2013 Year End  
*As of September 3, 2013*

2012 Ending Fund Balance	\$	21,594,957
Anchor Entity Reimbursement		3,000,000
Projected Increase Revenue		5,000,000
Projected Lapse Expenditures		<u>5,000,000</u>
Est. 2013 Yr. End Fund Balance	\$	<u><u>34,594,957</u></u>

**H**IDALGO **C**OUNTY  
Department Of Budget & Management

2014 BUDGET PROCESS  
Fund Balance Replenishment Plan  
*As of September 3, 2013*

Projected Budget need for 2014:	\$	187,325,390
Fund Balance as of 01/01/2014		13,553,089
% of 2014 Proposed Budget		7.24%
Projected Revenues Over Estimated		4,300,000
Projected Lapsed Budget Estimated		5,000,000
Projected Lapse Salaries - 90 Day Rolling Freeze		2,300,000
Courthouse Parking Area Fee:		500,000
		<hr/>
	\$	12,100,000
Projected Fund Balance 12/31/2014	\$	25,653,089
% of 2014 Projected Budget		13.69%



**HIDALGO COUNTY**  
 Department Of Budget & Management

2014 BUDGET PROCESS  
 General Fund - Financing Options  
 As of September 3, 2013

2014 Budget Shortfall      \$ (21,041,868)

**OTHER BUDGET CONSIDERATIONS:**

	Option A	Option B	Option C
Deletion of Vacant Positions	(501,677)		
2 % Across the Board Budget Reduction		(3,231,183)	
3 % Across the Board Budget Reduction			(4,846,775)
Disbursement of Funds Held in Trust - \$1.9M <sup>(1)</sup>	(760,000)	(760,000)	(760,000)
Disbursement of Funds to be Escheated - \$1.3M <sup>(1)</sup>	(650,000)	(650,000)	(650,000)
Sale of Vacant Land <sup>(1)</sup>	(1,000,000)	(1,000,000)	(1,000,000)
Sanitation Program (mid-year)	(1,250,000)	(1,250,000)	(1,250,000)
10% Employee Health Insurance Premium Contribution	(1,300,000)	(1,300,000)	(1,300,000)
2014 Budget Adjustments:	<u>(5,461,677)</u>	<u>(8,191,183)</u>	<u>(9,806,775)</u>
Adjusted 2014 Budget Shortfall	(15,580,191)	(12,850,685)	(11,235,093)
Estimated Fund Balance December 31, 2013	34,594,957	34,594,957	34,594,957
Fund Balance Appropriation	(15,580,191)	(12,850,685)	(11,235,093)
<b>Estimated Fund Balance as of Jan. 1, 2014</b>	<b>19,014,766</b>	<b>21,744,272</b>	<b>23,359,864</b>
	<b>10.46%</b>	<b>12.14%</b>	<b>13.16%</b>
Fund Balance Replenishment Plan	12,100,000	12,100,000	12,100,000
Actual Fund Balance (Reduction)/Increase	(3,480,191)	(750,685)	864,907
Projected Fund Balance as of Dec. 31, 2014	31,114,766	33,844,272	35,459,864
	17.11%	18.89%	19.98%

(1) One Time Revenue Sources

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### General Fund Budget Reductions

#### Estimated Savings

Department Name	Salaries Exp	Operating Exp	Total Budget	No. of Positions	Budget Reductions		
					2%	3%	4%
92ND DC	359,666	36,805	396,471	5	7,929.42	11,894.13	15,858.84
93RD DC	339,646	56,825	396,471	5	7,929.42	11,894.13	15,858.84
139TH DC	364,379	32,092	396,471	5	7,929.42	11,894.13	15,858.84
206TH DC	354,486	41,985	396,471	5	7,929.42	11,894.13	15,858.84
275TH DC	360,719	35,752	396,471	5	7,929.42	11,894.13	15,858.84
332ND DC	346,922	49,549	396,471	5	7,929.42	11,894.13	15,858.84
370TH DC	378,615	17,856	396,471	5	7,929.42	11,894.13	15,858.84
389TH DC	361,955	34,516	396,471	5	7,929.42	11,894.13	15,858.84
398TH DC	356,964	42,507	399,471	5	7,989.42	11,984.13	15,978.84
INDIGENT DEFENSE	395,221	19,076	414,297	7	8,285.95	12,428.92	16,571.89
430TH DC	356,702	39,769	396,471	5	7,929.42	11,894.13	15,858.84
449TH DC	341,234	55,237	396,471	5	7,929.42	11,894.13	15,858.84
CCL#1	494,005	16,249	510,254	5	10,205.08	15,307.62	20,410.16
CCL#2	481,432	28,822	510,254	5	10,205.08	15,307.62	20,410.16
CCL#3 - PROBATE COURT	591,600	23,445	615,045	7	12,300.90	18,451.35	24,601.80
CCL#4	495,366	14,888	510,254	5	10,205.08	15,307.62	20,410.16
CCL#5	488,240	22,014	510,254	5	10,205.08	15,307.62	20,410.16
CCL#6	477,292	32,962	510,254	5	10,205.08	15,307.62	20,410.16
CCL#7	466,092	44,162	510,254	5	10,205.08	15,307.62	20,410.16
CCL#8	173,574	336,680	510,254	5	10,205.08	15,307.62	20,410.16
MASTER COURT	118,971	2,000	120,971	2	2,419.41	3,629.12	4,838.83
MASTER CRT II	118,610	6,700	125,310	2	2,506.20	3,759.31	5,012.41
CRT OF CIV APP	-	3,738	3,738	4	74.75	112.13	149.51
AUXILIARY COURT	283,683	6,601	290,283	0	5,805.67	8,708.50	11,611.33
CHILD PROTECTIVE COURT	-	350	350	2	7.00	10.50	14.00
JP PCT 1/PL 1	324,336	9,110	333,446	6	6,668.91	10,003.37	13,337.82
JP PCT 1/PL 2	322,913	11,928	334,841	6	6,696.83	10,045.24	13,393.65
JP PCT 2/PL 1	279,778	13,025	292,803	5	5,856.06	8,784.10	11,712.13
JP PCT 2/PL 2	277,076	31,601	308,677	5	6,173.54	9,260.31	12,347.08
JP PCT 3/PL 1	311,935	8,310	320,245	6	6,404.90	9,607.35	12,809.81

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### General Fund Budget Reductions

#### Estimated Savings

Department Name	Salaries Exp	Operating Exp	Total Budget	No. of Positions	Budget Reductions		
					2%	3%	4%
JP PCT 3/PL 2	355,709	15,300	371,009	7	7,420.18	11,130.27	14,840.36
JP PCT 4/PL 1	371,532	8,740	380,272	8	7,605.44	11,408.16	15,210.88
JP PCT 4/PL 2	668,805	13,411	682,216	12	13,644.32	20,466.47	27,288.63
JP PCT 5/PL 1	278,996	2,080	281,076	5	5,621.52	8,432.28	11,243.04
CRIM DA	6,426,761	531,064	6,957,824	88	139,156.49	208,734.73	278,312.98
DA'S CIVIL LITIGATION	259,256	37,900	297,156	4	5,943.11	8,914.67	11,886.23
DIST CLERK	2,873,177	337,765	3,210,941	70	64,218.82	96,328.24	128,437.65
5TH ADM JUDICIAL REGION	-	90,000	90,000	0	1,800.00	2,700.00	3,600.00
VISITING JUDGES	-	92,150	92,150	0	1,843.00	2,764.50	3,686.00
PUBLIC DEFENDER	807,770	23,950	831,720	14	16,634.40	24,951.60	33,268.80
PUBLIC DEFENSE	-	4,758,958	4,758,958	0	95,179.16	142,768.74	190,358.32
CHILD WELFARE DEFENSE	-	1,810,497	1,810,497	0	36,209.93	54,314.90	72,419.87
OTHER PUBLIC DEFENSE	-	411,598	411,598	0	8,231.96	12,347.93	16,463.91
CO JUDGE	1,329,168	65,000	1,394,168	19	27,883.36	41,825.05	55,766.73
EXECUTIVE OFFICE	507,913	25,950	533,863	10	10,677.27	16,015.90	21,354.54
CO COMM	525,505	90,476	615,981	4	12,319.62	18,479.44	24,639.25
ELECTIONS	1,239,733	569,464	1,809,197	28	36,183.94	54,275.91	72,367.88
INFO TECH	1,438,134	54,341	1,492,475	26	29,849.51	44,774.26	59,699.01
IT COUNTYWIDE	-	853,784	853,784	0	17,075.69	25,613.53	34,151.37
BUDGET & MANAGEMENT	1,290,311	62,768	1,353,079	20	27,061.58	40,592.37	54,123.16
TAX OFF	5,661,826	788,388	6,450,213	141	129,004.26	193,506.40	258,008.53
TAX OFF LOCK BOX SRV	-	40,000	40,000	0	800.00	1,200.00	1,600.00
CO TREASURER	765,844	62,111	827,955	13	16,559.09	24,838.64	33,118.18
PURCHASING	1,572,615	135,055	1,707,670	28	34,153.40	51,230.10	68,306.80
CO AUDITOR	2,646,482	153,350	2,799,832	45	55,996.63	83,994.95	111,993.27
GENERAL LITIGATION	-	1,746,077	1,746,077	0	34,921.54	52,382.30	69,843.07
CO CLERK	2,898,796	219,027	3,117,822	69	62,356.45	93,534.67	124,712.89
CIVIL SERVICE	-	28,712	28,712	0	574.24	861.36	1,148.48
HUMAN RESOURCES	618,933	42,951	661,885	11	13,237.69	19,856.54	26,475.38
PLANNING	1,010,913	48,442	1,059,355	20	21,187.10	31,780.65	42,374.20

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### General Fund Budget Reductions

#### Estimated Savings

Department Name	Salaries Exp	Operating Exp	Total Budget	No. of Positions	Budget Reductions		
					2%	3%	4%
FACILITIES MANAGEMENT	3,716,864	1,753,207	5,470,072	102	109,401.43	164,102.15	218,802.86
SAFETY	728,988	113,550	842,538	11	16,850.76	25,276.13	33,701.51
MAILING SERVICES	-	50,000	50,000	0	1,000.00	1,500.00	2,000.00
AUTOPSIES	106,381	613,000	719,381	2	14,387.61	21,581.42	28,775.23
CO WIDE LAW ENF	-	55,000	55,000	0	1,100.00	1,650.00	2,200.00
TX DPS	186,340	42,365	228,705	5	4,574.10	6,861.16	9,148.21
TX ALCOHOLIC BEVERAGE COMM	-	2,910	2,910	0	58.20	87.30	116.40
DPS LICENSE & WEIGHT	-	1,164	1,164	0	23.28	34.92	46.56
SHERIFF	18,589,274	3,495,043	22,084,317	353	441,686.34	662,529.51	883,372.68
CO WIDE COMM SYSTEM	-	335,000	335,000		6,700.00	10,050.00	13,400.00
CONSTABLE PCT.1	951,621	123,649	1,075,270	16	21,505.40	32,258.10	43,010.80
CONSTABLE PCT.2	652,501	92,566	745,067	14	14,901.34	22,352.01	29,802.68
CONSTABLE PCT.3	1,052,191	134,850	1,187,041	17	23,740.83	35,611.24	47,481.65
CONSTABLE PCT.4	1,078,389	90,810	1,169,200	18	23,384.00	35,075.99	46,767.99
RURAL AMBULANCE	-	26,379	26,379		527.58	791.37	1,055.16
FIRE MARSHAL	379,187	306,580	685,767	7	13,715.34	20,573.02	27,430.69
EMERG SRVS-ALAMO FD	-	96,000	96,000	0	1,920.00	2,880.00	3,840.00
EMERG SRVS-ALTON FD	-	150,000	150,000	0	3,000.00	4,500.00	6,000.00
EMERG SRVS-DONNA FD	-	72,000	72,000	0	1,440.00	2,160.00	2,880.00
EMERG SRVS-EDCOUCH FD	-	26,880	26,880	0	537.60	806.40	1,075.20
EMERG SRVS-EDINBURG FD	-	180,000	180,000	0	3,600.00	5,400.00	7,200.00
EMERG SRVS-ELSA FD	-	88,000	88,000	0	1,760.00	2,640.00	3,520.00
EMERG SRVS-HIDALGO FD	-	4,320	4,320	0	86.40	129.60	172.80
EMERG SRVS-LA JOYA FD	-	60,000	60,000	0	1,200.00	1,800.00	2,400.00
EMERG SRVS-LA VILLA FD	-	30,000	30,000	0	600.00	900.00	1,200.00
EMERG SRVS-LINN-SAN MANUEL FD	-	71,500	71,500	0	1,430.00	2,145.00	2,860.00
EMERG SRVS-MCALLEN FD	-	18,000	18,000	0	360.00	540.00	720.00
EMERG SRVS-MERCEDES FD	-	60,000	60,000	0	1,200.00	1,800.00	2,400.00
EMERG SRVS-MISSION FD	-	77,000	77,000	0	1,540.00	2,310.00	3,080.00
EMERG SRVS-MONTE ALTO FD	-	66,000	66,000	0	1,320.00	1,980.00	2,640.00

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### General Fund Budget Reductions

#### Estimated Savings

Department Name	Salaries Exp	Operating Exp	Total Budget	No. of Positions	Budget Reductions		
					2%	3%	4%
EMERG SRVS-PALMVIEW FD	-	126,500	126,500	0	2,530.00	3,795.00	5,060.00
EMERG SRVS-PHARR FD	-	11,000	11,000	0	220.00	330.00	440.00
EMERG SRVS-SAN JUAN FD	-	22,000	22,000	0	440.00	660.00	880.00
EMERG SRVS-WESLACO FD	-	104,500	104,500	0	2,090.00	3,135.00	4,180.00
EMERG SRVS-SULLIVAN FD	-	10,000	10,000	0	200.00	300.00	400.00
ADULT PROB	-	90,938	90,938	0	1,818.76	2,728.14	3,637.52
ALT INCARCERATION PRG.	198,402	-	198,402	6	3,968.04	5,952.07	7,936.09
JAIL	18,797,201	5,963,950	24,761,151	417	495,223.02	742,834.53	990,446.04
JUV DET HM	4,091,836	487,399	4,579,235	88	91,584.70	137,377.06	183,169.41
JUV PROB	2,459,508	2,295,526	4,755,034	43	95,100.68	142,651.02	190,201.36
EMERGENCY MGMT	326,274	57,030	383,304	5	7,666.08	11,499.13	15,332.17
TRAFFIC ENGINEERING	-	85,000	85,000	0	1,700.00	2,550.00	3,400.00
PCT.1 SANITATION	741,967	372,776	1,114,743	18	22,294.86	33,442.30	44,589.73
PCT.2 SANITATION	695,495	261,178	956,673	15	19,133.46	28,700.18	38,266.91
PCT.3 SANITATION	1,401,409	665,518	2,066,927	35	41,338.54	62,007.81	82,677.08
PCT.4 SANITATION	504,047	328,846	832,894	12	16,657.87	24,986.81	33,315.74
HEALTH ADM	1,739,773	277,962	2,017,735	41	40,354.69	60,532.04	80,709.38
HEALTH CLINICS	3,959,932	558,408	4,518,340	70	90,366.80	135,550.20	180,733.60
WIC INELIGIBLE COSTS	-	2,000	2,000	0	40.00	60.00	80.00
CITY OF MCALLEN ANIMAL CONTROL	-	50,000	50,000	0	1,000.00	1,500.00	2,000.00
EASTER SEALS RGV	-	18,000	18,000	0	360.00	540.00	720.00
MENTAL HEALTH	-	38,800	38,800	0	776.00	1,164.00	1,552.00
AMIGOS DEL VALLE	-	5,000	5,000	0	100.00	150.00	200.00
HUMAN SERVICES	1,255,921	135,816	1,391,737	29	27,834.75	41,752.12	55,669.49
PAUPER BURIAL	-	106,700	106,700	0	2,134.00	3,201.00	4,268.00
UPL	-	8,000,000	8,000,000	0	160,000.00	240,000.00	320,000.00
CHILD WELFARE	111,325	10,947	122,272	3	2,445.44	3,668.17	4,890.89
VETERAN'S SRV	250,501	11,288	261,789	5	5,235.78	7,853.67	10,471.56
PCT.1 PARKS	686,311	187,523	873,834	17	17,476.68	26,215.02	34,953.36
PCT.2 PARKS	553,759	482,862	1,036,621	21	20,732.42	31,098.63	41,464.84

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### General Fund Budget Reductions

#### Estimated Savings

Department Name	Salaries Exp	Operating Exp	Total Budget	No. of Positions	Budget Reductions		
					2%	3%	4%
PCT.3 PARKS	587,998	180,011	768,009	14	15,360.18	23,040.27	30,720.36
PCT.4 PARKS	455,958	231,692	687,650	12	13,753.01	20,629.51	27,506.02
COUNTY LIBRARY SYS	-	237,140	237,140	0	4,742.81	7,114.21	9,485.61
PREDATORY ANIMALS	-	26,400	26,400	0	528.00	792.00	1,056.00
INSECT ERADICATION	-	1,455	1,455	0	29.10	43.65	58.20
TX AGRILIFE EXT	410,995	41,000	451,995	11	9,039.89	13,559.84	18,079.78
PCT.1 CRC	82,575	2,458	85,032	2	1,700.64	2,550.97	3,401.29
PCT.2 CRC	138,097	2,969	141,066	4	2,821.32	4,231.98	5,642.64
PCT.2 CRC (S.TOWER)	128,593	24,755	153,347	4	3,066.95	4,600.42	6,133.90
PCT. 4 CRC	43,029	9,378	52,407	1	1,048.14	1,572.20	2,096.27
TRF OUT-CO WIDE R&B	-	6,972,562	6,972,562	0	139,451.23	209,176.85	278,902.47
	<b>\$ 110,632,234</b>	<b>\$ 50,926,919</b>	<b>\$ 161,559,153</b>	<b>2,201</b>	<b>\$ 3,231,183</b>	<b>\$ 4,846,775</b>	<b>\$ 6,462,366</b>

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### Road and Bridge - Funding Allocation

As of September 3, 2013

Estimated Fund Balance	1,891,934
Est. 2014 Revenue-Road & Bridge-County Wide	10,309,000
General Fund Other Revenue - Transfer In	6,972,562
BCAP Indirect Cost - Estimated Revenue	-
<b>Total available resources</b>	<b><u>\$19,173,496</u></b>
Less: County Wide Administration	1,064,887
Right of Way Department	163,880
Transfer Out- Notes Payable	-
BCAP Indirect Cost	250,505
	<b><u>\$1,479,272</u></b>
Balance (available resources)	17,694,224
Proposed Fund Balance	-
<b>Available to Precincts</b>	<b><u><u>17,694,224</u></u></b>

PCT	R&B	%	G/F	%	Total
	\$10,721,662		6,972,562		17,694,224
1	2,561,405	23.89%	1,743,141	25.00%	4,304,546
2	2,185,075	20.38%	1,743,141	25.00%	3,928,215
3	3,078,189	28.71%	1,743,141	25.00%	4,821,330
4	2,896,993	27.02%	1,743,141	25.00%	4,640,134
	<u>\$10,721,662</u>	100.00%	<u>\$6,972,562</u>	100.00%	<u>\$17,694,224</u>



# APPENDIX



# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

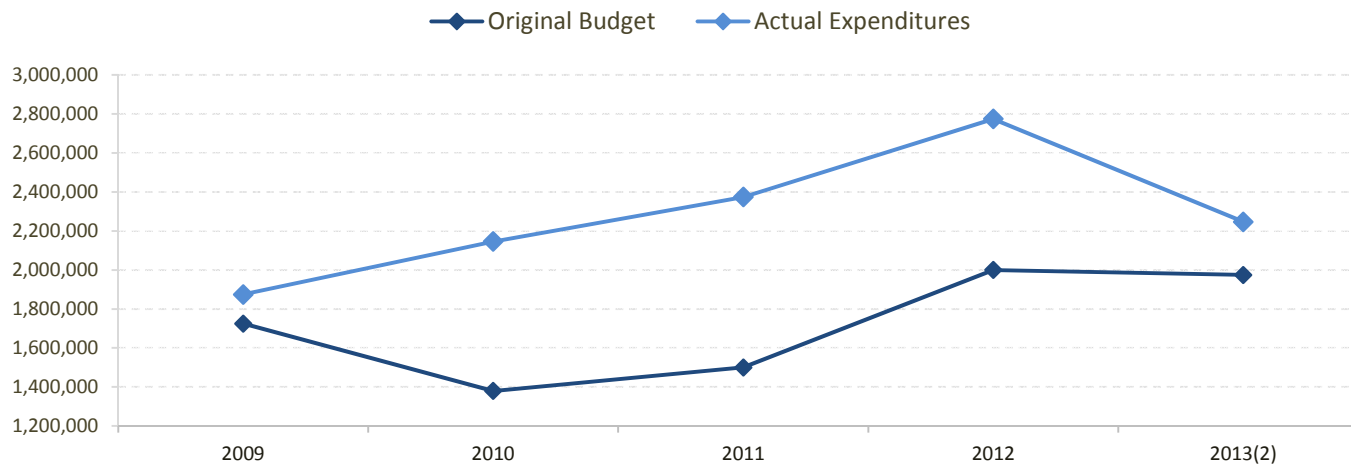
#### GENERAL FUND

#### Original Budget vs. Actual Expenditures

#### Room and Board - Juvenile Detention

#### Five Year History

Year	Original Budget	Actual Expenditures <sup>(1)</sup>	Variance
2009	1,725,000	1,874,533	(149,533)
2010	1,379,467	2,146,187	(766,719)
2011	1,500,000	2,374,270	(874,270)
2012	2,000,000	2,774,866	(774,866)
2013 <sup>(2)</sup>	1,974,850	2,246,898	(272,048)



(1) Actual Expenditures as of August 22, 2013

(2) 2013 Projected Expenditures

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

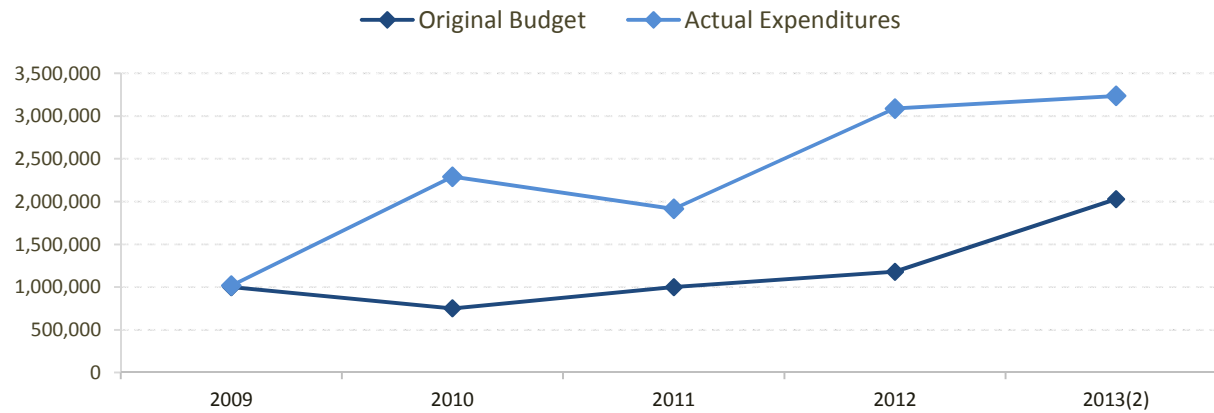
#### GENERAL FUND

#### Original Budget vs. Actual Expenditures

#### Room and Board - Adult Detention

#### Five Year History

Year	Original Budget	Actual Expenditures <sup>(1)</sup>	Variance
2009	1,000,000	1,015,938	(15,938)
2010	750,000	2,291,879	(1,541,879)
2011	1,000,000	1,914,360	(914,360)
2012	1,178,750	3,089,205	(1,910,455)
2013 <sup>(2)</sup>	2,028,750	3,237,326	(1,208,576)



(1) Actual Expenditures as of August 22, 2013

(2) 2013 Projected Expenditures

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

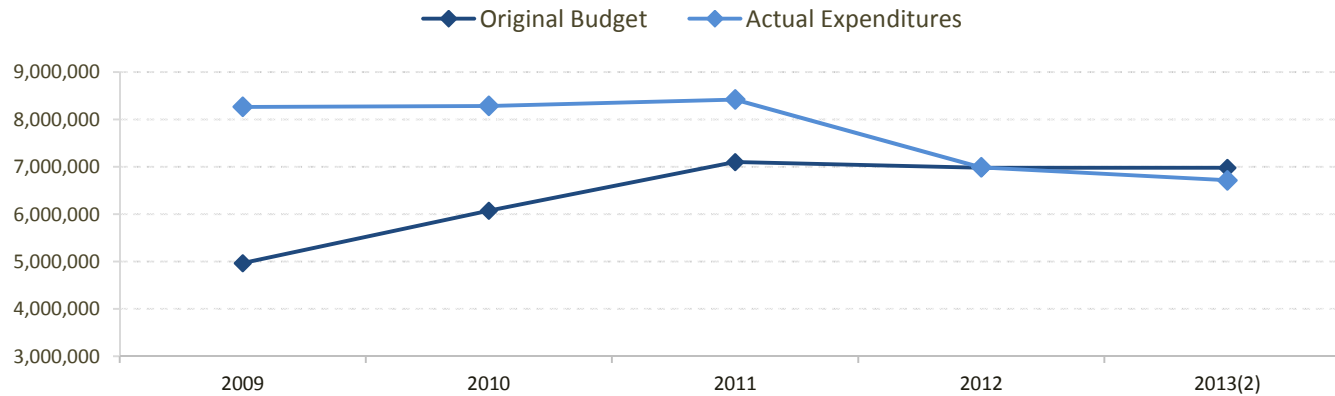
#### GENERAL FUND

#### Original Budget vs. Actual Expenditures

#### Indigent Defense

#### Five Year History

Year	Original Budget	Actual Expenditures <sup>(1)</sup>	Variance
2009	4,965,000	8,266,303	(3,301,303)
2010	6,075,329	8,288,327	(2,212,998)
2011	7,100,000	8,423,328	(1,323,328)
2012	6,981,052	6,990,066	(9,014)
2013 <sup>(2)</sup>	6,981,052	6,715,410	265,642



(1) Actual Expenditures as of August 28, 2013 for Public Defense (115-016), Child Welfare Defense (115-083), and Other Public Defense (115-084).

(2) 2013 Projected Expenditures

**HIDALGO COUNTY**  
Department Of Budget & Management

**2014 BUDGET PROCESS**  
GENERAL FUND  
Actual Expenditures by Program  
Indigent Defense  
*Three Year History*

Year	Public Defense	Child Welfare Defense	Other Public Defense	Total
2011	6,010,818	1,967,123	445,388	8,423,328
2012	4,411,936	2,094,076	484,054	6,990,066
2013 <sup>(2)</sup>	2,381,216	1,165,648	290,940	3,837,804

(1) Actual Expenditures as of August 28, 2013

(2) 2013 YTD Expenditures as of August 28, 2013

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

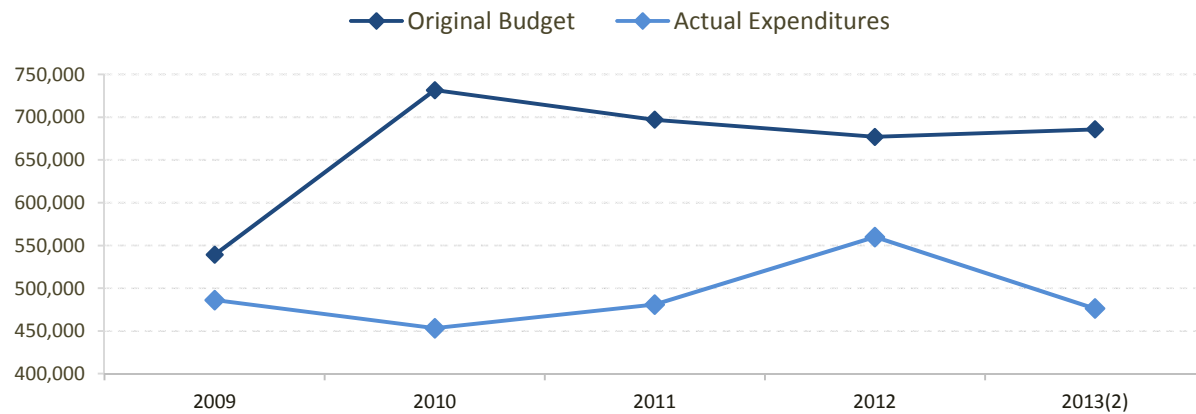
#### GENERAL FUND

#### Original Budget vs. Actual Expenditures

#### Fire Marshal

#### Five Year History

Year	Original Budget	Actual Expenditures <sup>(1)</sup>	Variance
2009	539,097	486,005	53,092
2010	731,645	453,048	278,596
2011	697,136	480,778	216,358
2012	677,003	559,747	117,256
2013 <sup>(2)</sup>	685,767	476,165	209,602



(1) Actual Expenditures as of August 26, 2013

(2) 2013 Projected Expenditures

# HIDALGO COUNTY

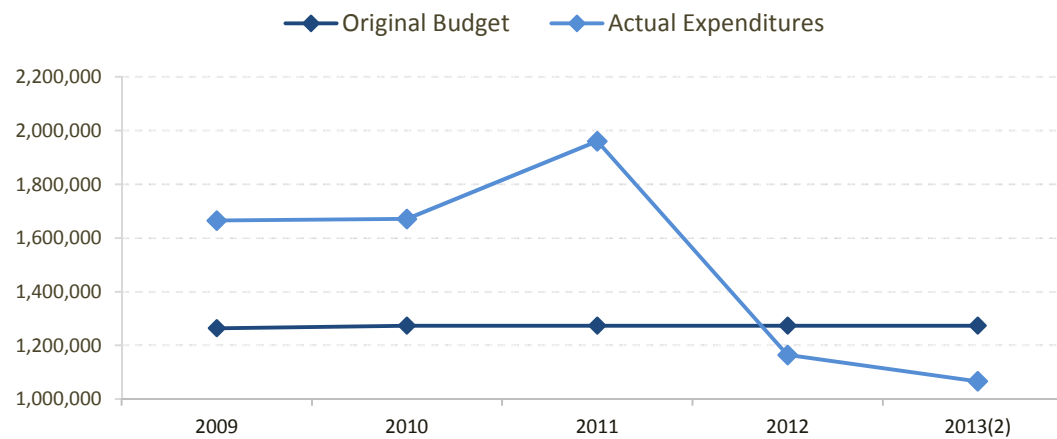
## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### GENERAL FUND

Original Budget vs. Actual Expenditures  
Aid to Governmental Agencies - Municipalities  
*Five Year History*

Year	Original Budget	Actual Expenditures <sup>(1)</sup>	Variance
2009	1,263,700	1,665,136	(401,436)
2010	1,273,700	1,670,725	(397,025)
2011	1,273,700	1,960,525	(686,825)
2012	1,273,700	1,164,608	109,092
2013 <sup>(2)</sup>	1,273,700	1,066,260	207,440



(1) Actual Expenditures as of August 26, 2013

(2) 2013 Projected Expenditures