

2016

ADOPTED BUDGET SUMMARY



September 29, 2015



Table of Contents

2016 BUDGET PROCESS

Adopted Budget Summary

General Fund Adopted Budget.....	1
2016 General Fund Proposed Budget Vs Adopted Budget – Total by Department.....	2
2016 General Fund Proposed Vs Adopted Salary Schedule	8
2016 Special Revenues - Proposed Vs Adopted Salary Schedule	9

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS

General Fund Budget

As of September 29, 2015

Estimated Revenues:	184,606,000
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2016 Base Budget: Operating Expenses @2015 Adopted Budget Level	186,693,000
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Proposed Increases/Reductions:	<u>Proposed Budget</u>
Law Enforcement Pay Plan Upgrade	2,858,571
3% COLA ^(a)	3,022,707
Personnel Adjustments	544,415
Judicial Pay Plan (2yr Implementation Plan)	95,116
Operating Expenses Increase	1,500,000
Health Insurance - Premium Increase ^(b)	650,000
Fire Calls Contract	460,000
Urban County Lease	101,000
Appraising Fees	71,000
Humane Society	52,000
Aid to Non-Governmental Agencies	35,000
Elected Officials Decline COLA	(45,055)
Child Welfare Defense	(350,000)
Electricity	(400,000)
1115 Waiver Program - UC	(500,000)
Other Reductions	(3,851,000)
Total Increases/(Reductions):	4,243,754

2016 Budget:	190,936,754
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Budgeted Deficit:	(6,330,754)
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Projected Fund Balance - 12/31/2015	25,474,432
Assigned - Ensuing Fiscal Year	6,330,754
Unassigned Fund Balance	19,143,678
% Unassigned Fund Balance/Budget	10.03%

(a) Jail: 3% salary increase / Add County Court at Law Judges

(b) 4% premium increase Basic and Buy-Up Plan

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

GENERAL FUND PROPOSED VS ADOPTED

TOTAL BY DEPARTMENT

As of September 29, 2015

FUND	ACCOUNT NUMBER	DEPARTMENT NAME	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET	IN./DEC.	REASON
1100	61100412000010010	92ND DC	418,454.00	418,454.00	-	
1100	61100412000020010	93RD DC	418,454.00	418,454.00	-	
1100	61100412000030010	139TH DC	418,454.00	418,454.00	-	
1100	61100412000040010	206TH DC	457,033.00	457,033.00	-	
1100	61100412000050010	275TH DC	418,454.00	418,454.00	-	
1100	61100412000060010	332ND DC	418,454.00	418,454.00	-	
1100	61100412000070010	370TH DC	418,454.00	418,454.00	-	
1100	61100412000080010	389TH DC	418,454.00	418,454.00	-	
1100	61100412000090010	398TH DC	418,454.00	418,454.00	-	
1100	61100412000090030	INDIGENT DEFENSE	430,994.00	430,994.00	-	
1100	61100412000100010	430TH DC	418,454.00	418,454.00	-	
1100	61100412000110010	449TH DC	418,454.00	418,454.00	-	
1100	61100412000210010	CCL#1	547,899.00	547,899.00	-	
1100	61100412000220010	CCL#2	542,668.00	542,668.00	-	
1100	61100412000230010	CCL#3 - PROBATE COURT	647,465.00	647,465.00	-	
1100	61100412000240010	CCL#4	544,323.00	544,323.00	-	
1100	61100412000250010	CCL#5	542,668.00	542,668.00	-	
1100	61100412000260010	CCL#6	542,668.00	542,668.00	-	
1100	61100412000270010	CCL#7	542,668.00	542,668.00	-	
1100	61100412000280010	CCL#8	542,668.00	542,668.00	-	
1100	61100412000310010	MASTER COURT	131,589.00	131,589.00	-	
1100	61100412000320010	MASTER CRT II	130,047.00	130,047.00	-	
1100	61100412000400010	CRT OF CIV APP	2,964.00	2,964.00	-	
1100	61100412000450010	AUXILIARY COURT	367,102.00	367,102.00	-	
1100	61100412000550010	CHILD PROTECTIVE COURT	80,725.00	80,725.00	-	
1100	61100412000610010	JP PCT 1/PL 1	412,383.00	411,743.00	(640.00)	Judicial Pay Plan Adjustments
1100	61100412000620010	JP PCT 1/PL 2	409,768.00	409,127.00	(641.00)	Judicial Pay Plan Adjustments
1100	61100412000630010	JP PCT 2/PL 1	406,298.00	406,298.00	-	
1100	61100412000640010	JP PCT 2/PL 2	408,739.00	408,739.00	-	

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

GENERAL FUND PROPOSED VS ADOPTED

TOTAL BY DEPARTMENT

As of September 29, 2015

FUND	ACCOUNT NUMBER	DEPARTMENT NAME	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET	IN./DEC.	REASON
1100	61100412000650010	JP PCT 3/PL 1	398,562.00	398,562.00	-	
1100	61100412000660010	JP PCT 3/PL 2	413,450.00	412,810.00	(640.00)	Judicial Pay Plan Adjustments
1100	61100412000670010	JP PCT 4/PL 1	433,290.00	432,889.00	(401.00)	Judicial Pay Plan Adjustments
1100	61100412000680010	JP PCT 4/PL 2	481,410.00	481,410.00	-	
1100	61100412000800020	CRIM DA	7,638,965.00	7,638,965.00	-	
1100	61100412000800130	DA'S CIVIL LITIGATION	423,953.00	423,953.00	-	
1100	61100412000800160	DA BOND FORFEITURE COMM	217,183.00	217,183.00	-	
1100	61100412000900010	DIST CLERK	3,567,373.00	3,567,373.00	-	
1100	61100412001150130	5TH ADM JUDICIAL REGION	108,800.00	108,800.00	-	
1100	61100412001150140	VISITING JUDGES	15,644.00	15,644.00	-	
1100	61100412001250290	DOMESTIC RELATIONS	43,381.00	43,381.00	-	
1100	61100412200800010	GRAND JURY	51,460.00	51,460.00	-	
1100	61100412201150150	JURY FEES	800,000.00	800,000.00	-	
1100	61100412300850030	PUBLIC DEFENDER	1,318,064.00	1,318,064.00	-	
1100	61100412301150160	PUBLIC DEFENSE	4,370,667.00	4,370,667.00	-	
1100	61100412301150830	CHILD WELFARE DEFENSE	1,250,000.00	1,250,000.00	-	
1100	61100412301150840	OTHER PUBLIC DEFENSE	486,905.00	486,905.00	-	
1100	61100413001100060	CO JUDGE	1,278,021.00	1,278,020.00	(1.00)	Rounding
1100	61100413001100770	PUBLIC AFFAIRS	282,648.00	282,648.00	-	
1100	61100413001250010	EXECUTIVE OFFICE	837,321.00	837,321.00	-	
1100	61100413301250040	CO COMM	828,177.00	828,177.00	-	
1100	61100414001300010	ELECTIONS	2,876,500.00	2,876,500.00	-	
1100	61100415000000000	APPRAISING FEES	1,870,886.00	1,870,886.00	-	
1100	61100415001150020	CO WIDE ADM	1,588,374.00	1,545,008.00	(43,366.00)	Personnel Adjustments
1100	61100415001500020	BAIL BOND BOARD	26.00	26.00	-	
1100	61100415002000010	INFO TECH	1,551,553.00	1,551,553.00	-	
1100	61100415002000020	IT COUNTYWIDE	1,304,135.00	1,304,135.00	-	
1100	61100415131250050	INDEPENDENT AUDIT	144,000.00	144,000.00	-	
1100	61100415141150010	BUDGET & MANAGEMENT	1,328,629.00	1,328,629.00	-	

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

GENERAL FUND PROPOSED VS ADOPTED

TOTAL BY DEPARTMENT

As of September 29, 2015

FUND	ACCOUNT NUMBER	DEPARTMENT NAME	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET	IN./DEC.	REASON
1100	61100415151400010	TAX OFF	7,600,510.00	7,600,510.00	-	
1100	61100415151400040	SCOFFLAW PROG	145,966.00	145,966.00	-	
1100	61100415161500010	CO TREASURER	979,730.00	979,730.00	-	
1100	61100415181600010	PURCHASING	1,900,494.00	1,900,494.00	-	
1100	61100415191150200	ARBITRAGE CALC	7,200.00	7,200.00	-	
1100	61100415211700010	CO AUDITOR	2,960,261.00	2,960,261.00	-	
1100	61100415301250060	GENERAL LITIGATION	1,292,481.00	1,292,481.00	-	
1100	61100415401800010	CO CLERK	3,430,802.00	3,430,802.00	-	
1100	61100415401800020	CO CLERK RECORD ARCHIVE	737,863.00	737,863.00	-	
1100	61100415501270370	CIVIL SERVICE	46,378.00	46,378.00	-	
1100	61100415501900010	CIVIL SERVICE	35,673.00	35,673.00	-	
1100	61100415501900020	HUMAN RESOURCES	715,975.00	715,975.00	-	
1100	61100419001250090	INSURANCE	2,523,223.00	2,523,223.00	-	
1100	61100419102100010	PLANNING	1,166,071.00	1,166,071.00	-	
1100	61100419402200010	FACILITIES MANAGEMENT	5,945,333.00	5,945,333.00	-	
1100	61100419501250030	SAFETY	877,284.00	877,284.00	-	
1100	61100419601250100	MAILING SERVICES	42,163.00	42,163.00	-	
1100	61100419701250360	ENVIRONMENTAL COMPLIANCE	254,057.00	254,057.00	-	
1100	61100421000800030	AUTOPSIES	880,743.00	880,743.00	-	
1100	61100421001150110	CO WIDE LAW ENF	59,000.00	59,000.00	-	
1100	61100421001250110	TX DPS	204,224.00	204,224.00	-	
1100	61100421002800010	SHERIFF	27,370,538.00	27,374,179.00	3,641.00	Personnel Adjustments
1100	61100421002800830	CO WIDE COMM SYSTEM	988,417.00	988,417.00	-	
1100	61100421002910010	CONSTABLE PCT.1	1,261,388.00	1,261,388.00	-	
1100	61100421002920010	CONSTABLE PCT.2	1,069,192.00	1,078,522.00	9,330.00	Personnel Adjustments
1100	61100421002930010	CONSTABLE PCT.3	1,386,523.00	1,386,523.00	-	
1100	61100421002940010	CONSTABLE PCT.4	1,414,041.00	1,414,041.00	-	
1100	61100422103000010	FIRE MARSHAL	1,011,638.00	1,011,638.00	-	
1100	61100422203000020	EMERG SRVS-ALAMO FD	46,125.00	46,125.00	-	

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

GENERAL FUND PROPOSED VS ADOPTED

TOTAL BY DEPARTMENT

As of September 29, 2015

FUND	ACCOUNT NUMBER	DEPARTMENT NAME	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET	IN./DEC.	REASON
1100	61100422203000030	EMERG SRVS-ALTON FD	111,725.00	111,725.00	-	
1100	61100422203000040	EMERG SRVS-DONNA FD	34,175.00	34,175.00	-	
1100	61100422203000050	EMERG SRVS-EDCOUCH FD	21,450.00	21,450.00	-	
1100	61100422203000060	EMERG SRVS-EDINBURG FD	246,900.00	246,900.00	-	
1100	61100422203000070	EMERG SRVS-ELSA FD	77,475.00	77,475.00	-	
1100	61100422203000080	EMERG SRVS-HIDALGO FD	13,650.00	13,650.00	-	
1100	61100422203000090	EMERG SRVS-LA JOYA FD	76,675.00	76,675.00	-	
1100	61100422203000100	EMERG SRVS-LA VILLA FD	2,375.00	2,375.00	-	
1100	61100422203000110	EMERG SRVS-LINN-SAN MANUEL FD	41,150.00	41,150.00	-	
1100	61100422203000120	EMERG SRVS-MCALLEN FD	14,350.00	14,350.00	-	
1100	61100422203000130	EMERG SRVS-MERCEDES FD	56,775.00	56,775.00	-	
1100	61100422203000140	EMERG SRVS-MISSION FD	32,600.00	32,600.00	-	
1100	61100422203000150	EMERG SRVS-MONTE ALTO FD	43,025.00	43,025.00	-	
1100	61100422203000160	EMERG SRVS-PALMVIEW FD	68,175.00	68,175.00	-	
1100	61100422203000170	EMERG SRVS-PHARR FD	2,600.00	2,600.00	-	
1100	61100422203000180	EMERG SRVS-SAN JUAN FD	9,800.00	9,800.00	-	
1100	61100422203000190	EMERG SRVS-WESLACO FD	151,050.00	151,050.00	-	
1100	61100422203000260	EMERG SRVS-SULLIVAN FD	3,300.00	3,300.00	-	
1100	61100423003200010	ADULT PROB	84,305.00	84,305.00	-	
1100	61100423003200140	DRUG COURT	98,364.00	98,364.00	-	
1100	61100423003200340	ALT INCARCERATION PRG.	317,996.00	317,996.00	-	
1100	61100423212800020	JAIL	26,850,397.00	26,850,397.00	-	
1100	61100423323300010	JUV DET HM	945,689.00	945,689.00	-	
1100	61100423603300020	JUV PROB	2,915,345.00	2,915,345.00	-	
1100	61100423703300010	JUV COURT INTAKE	1,717,172.00	1,717,172.00	-	
1100	61100423713300010	JUV DIR SUPERVISION	858,996.00	858,996.00	-	
1100	61100423743300010	JUV COMM BASED GEN	143,917.00	143,917.00	-	
1100	61100423753300010	JUV COMM BASED MNTL H	124,658.00	124,658.00	-	
1100	61100423783300010	JUV PAS	714.00	714.00	-	

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

GENERAL FUND PROPOSED VS ADOPTED

TOTAL BY DEPARTMENT

As of September 29, 2015

FUND	ACCOUNT NUMBER	DEPARTMENT NAME	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET	IN./DEC.	REASON
1100	61100423793300010	JUV DENTENTION PRE ADJ	4,159,154.00	4,159,154.00	-	
1100	61100429001100750	EMERGENCY MGMT	539,557.00	539,557.00	-	
1100	61100429301250140	TRAFFIC ENGINEERING	54,451.00	54,451.00	-	
1100	61100432001210010	PCT.1 SANITATION	1,755,907.00	1,755,907.00	-	
1100	61100432001220010	PCT.2 SANITATION	931,578.00	931,578.00	-	
1100	61100432001230010	PCT.3 SANITATION	2,372,174.00	2,378,256.00	6,082.00	Personnel Adjustments
1100	61100432001240010	PCT.4 SANITATION	1,172,276.00	1,172,276.00	-	
1100	61100441003400010	HEALTH ADM	2,278,864.00	2,278,864.00	-	
1100	61100441003400030	HEALTH CLINICS	4,547,171.00	4,547,171.00	-	
1100	61100441003500030	WIC INELIGIBLE COSTS	1,707.00	1,707.00	-	
1100	61100441431150850	CITY OF MCALLEN ANIMAL CONTROL	50,000.00	50,000.00	-	
1100	61100444001250150	EASTER SEALS RGV	14,000.00	14,000.00	-	
1100	61100444001250160	TROPICAL TX CENTER MHMR	1,010,000.00	1,010,000.00	-	
1100	61100444001250170	MENTAL HEALTH	27,606.00	27,606.00	-	
1100	61100444001250180	AMIGOS DEL VALLE	5,000.00	5,000.00	-	
1100	61100444002400010	HUMAN SERVICES	1,417,671.00	1,417,671.00	-	
1100	61100444002400020	PAUPER BURIAL	93,700.00	93,700.00	-	
1100	61100444002400040	1115 WAIVER UC	5,500,000.00	5,500,000.00	-	
1100	61100444003600010	CHILD WELFARE	122,444.00	122,444.00	-	
1100	61100444003700010	VETERAN'S SRV	299,841.00	299,841.00	-	
1100	61100451101250200	HISTORICAL COMM	359.00	359.00	-	
1100	61100451321250210	HISTORICAL MUSEUM	460,000.00	460,000.00	-	
1100	61100451321250220	DONNA MUSEUM	10,000.00	10,000.00	-	
1100	61100451321250330	MISSION MUSEUM	10,000.00	10,000.00	-	
1100	61100452001210130	PCT.1 PARKS	951,774.00	951,774.00	-	
1100	61100452001220080	PCT.2 PARKS	701,949.00	701,949.00	-	
1100	61100452001230080	PCT.3 PARKS	739,848.00	739,848.00	-	
1100	61100452001240090	PCT.4 PARKS	702,119.00	702,119.00	-	
1100	61100455001250240	COUNTY LIBRARY SYS	237,139.00	237,139.00	-	

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

GENERAL FUND PROPOSED VS ADOPTED

TOTAL BY DEPARTMENT

As of September 29, 2015

FUND	ACCOUNT NUMBER	DEPARTMENT NAME	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET	IN./DEC.	REASON
1100	61100461001250250	PREDATORY ANIMALS	32,400.00	32,400.00	-	
1100	61100461001250260	INSECT ERADICATION	712.00	712.00	-	
1100	61100461001250270	HUMANE SOCIETY	530,256.00	530,256.00	-	
1100	61100461003800010	TX AGRILIFE EXT	461,364.00	488,000.00	26,636.00	Supplemental Pay Correction
1100	61100463002500010	URBAN COUNTY	111,065.00	111,065.00	-	
1100	61100466001210500	PCT.1 CRC	105,877.00	105,877.00	-	
1100	61100466001220180	PCT.2 CRC	191,103.00	191,103.00	-	
1100	61100466001220820	PCT.2 CRC (S.TOWER)	197,506.00	197,506.00	-	
1100	61100466001240770	PCT.4 CRC	85,098.00	85,098.00	-	
1100	61100491010002000	TRF OUT-CO WIDE R&B	8,246,569.00	8,246,569.00	-	
1100	61100491010002410	TRF OUT-COURTHOUSE SECURITY	673,321.00	673,321.00	-	
1100	61100491010002855	TRF OUT-STOP TRUANCY CONSTABLE PCT.3	88,537.00	88,537.00	-	
1100	61100491010002865	TRF OUT-S.T.A.R. PRJ JUV PROB	2,516.00	2,516.00	-	
1100	61100491010002937	TRF OUT-BIO/EWIDS/EPA	311,543.00	311,543.00	-	
1100	61100491010002950	TRF OUT-PAJ BOOT CAMP	529,916.00	529,916.00	-	
			\$ 190,936,754.00	\$ 190,936,754.00	\$ -	

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS

2016 Proposed Salaries vs. 2016 Adopted Salary Schedule
As of September 29, 2015

2016 - Proposed					2016 - Adopted				
Fund	Department Name	Slot	Position Title	2016 Proposed Salary	Slot	Position Title	2016 Adopted Salary ⁽¹⁾	Variance	Reason
1100	Constable Pct. 2	0014	Administrative Assistant II	31,976.00	0014	Administrative Assistant III	34,935.00	2,959.00	Reclassification
1100	Constable Pct. 2	0008	Administrative Assistant I	24,810.00	0008	Communication Officer	29,690.00	4,880.00	Reclassification
1100	County Judge	0002	Chief Administrator	86,339.00	0002	Chief of Staff	86,339.00	-	Title Change
1100	JP Pct. 1/1	0004	Clerk III	32,421.00	0004	Asst Court Coordinator	34,605.00	2,184.00	Judicial Pay Plan
1100	JP Pct. 1/1	0006	Asst Court Coordinator	37,729.00	0006	Clerk IV	35,010.00	(2,719.00)	Judicial Pay Plan
1100	JP Pct. 1/2	0004	Clerk III	32,421.00	0004	Asst Court Coordinator	34,605.00	2,184.00	Judicial Pay Plan
1100	JP Pct. 1/2	0006	Asst Court Coordinator	37,729.00	0006	Clerk IV	35,010.00	(2,719.00)	Judicial Pay Plan
1100	JP Pct. 3/2	0004	Clerk III	32,421.00	0004	Asst Court Coordinator	34,605.00	2,184.00	Judicial Pay Plan
1100	JP Pct. 3/2	0007	Asst Court Coordinator	37,729.00	0007	Clerk IV	35,010.00	(2,719.00)	Judicial Pay Plan
1100	JP Pct. 4/1	0005	Clerk III	27,732.00	0005	Clerk III	28,670.00	938.00	Judicial Pay Plan
1100	JP Pct. 4/1	0006	Clerk III	27,732.00	0006	Clerk III	28,670.00	938.00	Judicial Pay Plan
1100	JP Pct. 4/1	0007	Clerk III	24,216.00	0007	Clerk II	23,109.00	(1,107.00)	Judicial Pay Plan
1100	JP Pct. 4/1	0008	Clerk III	24,216.00	0008	Clerk II	23,109.00	(1,107.00)	Judicial Pay Plan
1100	Sanitation Pct.3	0030	Maintenance I	26,395.00	0030	Maintenance I	28,840.00	2,445.00	Parity
1100	Sanitation Pct.3	0031	Maintenance I	26,395.00	0031	Maintenance I	28,840.00	2,445.00	Parity
1100	Sheriff	0186	Mechanic IV	39,369.00	0186	Mechanic IV	42,372.00	3,003.00	Parity
1100	TX Agrilife	A010	CEA-4H	-	A010	CEA-4H	17,195.00	17,195.00	Correction Supp Pay

⁽¹⁾ Includes 3% COLA

HIDALGO COUNTY
 Department Of Budget & Management

2016 BUDGET PROCESS

SPECIAL REVENUE

2016 Proposed Salaries vs. 2016 Adopted Salary Schedule
As of September 29, 2015

2016 - Proposed					2016 - Adopted				
Slot	Position Title	Slot	2016 Proposed Salary	Variance	Slot	Position Title	2016 Adopted Salary	Variance	Reason
1200	Precinct 4 BCAP	0002	Fix Asset Manager	3,919.00	0002	Accounts Payable Specialist III	3,919.00	-	Title Change
1200	Precinct 4 Rd Maintenance	0004	Accounts Payable Specialist III	-	0004	Accounts Payable Specialist III	4,000.00	4,000.00	Supplemental Pay