

2018 Budget Process

Department of Budget and Management

VALDE



WORKSHOP #7

September 19, 2017

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2018 BUDGET PROCESS

WORKSHOP #7

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HIDALGO COUNTY

Department Of Budget & Management

2018 BUDGET PROCESS

General Fund Budget

As of September 19, 2017

2017 Adopted Budget:

\$ 194,269,170

Personnel Actions:

Approved after 2017 Adopted Budget

\$ 670,596

2018 BASE LINE BUDGET:

Operating Expenses @2017 Adopted Budget Level

\$ 194,939,766

PROJECTED BUDGET INCREASES:

	2017 Original Budget	2018 Requested Budget	2018 Requested Increase	2018 Proposed Increase
Budget Issues		3,295,083	3,295,083	400,000
Personnel Request	-	2,002,741	2,002,741	381,938
Juvenile Room & Board	2,500,000	4,000,000	1,500,000	200,000
Jail Room and Board	1,850,000	3,350,000	1,500,000	200,000
Enhanced Indigent Health Care Program	-	1,333,334	1,333,334	605,000
Public Defense	5,920,667	7,200,000	1,279,333	200,000
New Courthouse M&O	-	1,000,000	1,000,000	-
Health Insurance - G/F	14,211,107	15,831,662	1,620,555	1,620,555
Health Insurance - R&B Transfer Out	1,918,350	2,052,799	134,449	134,449
Election Poll Workers	300,000	1,000,000	700,000	500,000
Contingency (0.5% of Revenues)	348,088	1,003,503	655,415	144,500
JP/Constable Pct. 5	-	606,171	606,171	100,000
TCDRS - G/F	11,063,431	11,610,753	547,322	547,322
TCDRS - R&B Transfer Out	1,390,949	1,408,493	17,544	17,544
Courthouse Security - Transfer Out	525,184	658,009	132,825	132,825
Vehicle Lease Program		350,000	350,000	350,000
Visiting Judges	100,000	325,000	225,000	100,000
Gasoline	1,934,402	2,134,402	200,000	-
Texas Tropical Behavioral Health	1,060,000	1,160,964	100,964	100,964
Electronic Library Maintenance Cost		70,000	70,000	-
Various Operating Adjustments				25,732
Total Increases:	\$ 43,122,178	\$ 60,392,914	\$ 17,270,736	\$ 5,760,829

PROJECTED BUDGET NEED FOR 2018:

\$ 200,700,595

FINANCING METHOD (ESTIMATED REVENUES):

Property Tax Revenue	164,488,264	170,307,313	5,819,049	170,307,313
Other Revenue	29,780,906	30,393,282	612,376	30,393,282
PROJECTED REVENUES:	194,269,170	200,700,595	6,431,425	\$ 200,700,595

PROJECTED SHORT FALL:

\$ -

HIDALGO COUNTY
Department Of Budget & Management

2018 BUDGET PROCESS

GF - Personnel Items

As of September 19, 2017

Requested Personnel Action	No. of Positions	Total Request
New Positions	14	550,608
Deletions	6	(346,808)
Salary Increases	11	107,473
Salary Reduction	1	(1,396)
Allowance Reductions	8	(40,000)
	Total Salaries:	269,877
	Health Insurance:	55,200
	Life Insurance:	348
	Fringe Benefits:	56,512
	Total Est. Cost:	<u><u>\$381,938</u></u>

HIDALGO COUNTY

Department Of Budget & Management

2018 BUDGET PROCESS

2017 Actual Salary vs. 2018 Proposed Salary
As of September 19, 2017

2017 - Actual						2018 - Proposed			
Fund	Department Name	Slot	Position Title	2017 Budgeted Salary	Slot	Position Title	2018 Proposed Salary	Variance	Reason
1100	Constable Pct.4	-	Administrative Assistant II	-	TBD	Administrative Assistant II	28,940.00	28,940.00	New Position
1100	Criminal District Attorney	-	Records Management Clerk	-	TBD	Records Management Clerk	24,960.00	24,960.00	New Position
1100	Criminal District Attorney	-	Administrative Assistant I	-	TBD	Administrative Assistant I	26,547.00	26,547.00	New Position
1100	Elections	0001	Elections Administrator	77,976.00	0001	Elections Administrator	91,800.00	13,824.00	Salary Adjustment
1100	Environmental Compliance	0001	Environmental Compliance Coordinator	80,980.00	-	-	-	(80,980.00)	Deleted Position / Transferred to Health Adm.
1100	Executive Office	0020	County Operations Administrator	5,000.00	-	-	-	(5,000.00)	Deleted Auto Allowance
1100	Executive Office	0020	County Operations Administrator	89,495.00	-	-	-	(89,495.00)	Deleted Position / Transferred to HR
1100	Executive Office	0007	County Executive Officer	131,057.00	0007	County Executive Officer	160,000.00	28,943.00	Salary Adjustment
1100	Facilities Management	-	Custodian	-	TBD	Custodian	25,735.00	25,735.00	New Position
1100	Facilities Management	-	Custodian	-	TBD	Custodian	25,735.00	25,735.00	New Position
1100	Health Administration	-	Public Health Sanitarian	-	TBD	Public Health Sanitarian	57,850.00	57,850.00	New Position
1100	Health Administration	-	Environmental Compliance Coordinator	-	TBD	Environmental Compliance Coordinator	63,564.00	63,564.00	Transferred from Environmental Compliance
1100	Health Administration	0038	Clerk II	25,677.00	-	-	-	(25,677.00)	Deleted Position
1100	Health Administration	0006	Health Inspector II	5,000.00	0006	Health Inspector II	-	(5,000.00)	Deleted Auto Allowance
1100	Health Administration	0008	Health Inspector I	5,000.00	0008	Health Inspector I	-	(5,000.00)	Deleted Auto Allowance
1100	Health Administration	0009	Health Inspector I	5,000.00	0009	Health Inspector I	-	(5,000.00)	Deleted Auto Allowance

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Fund	Department Name	Slot	Position Title	2017 Budgeted Salary	2018 Proposed Salary	Variance	Reason	
1100	Health Administration	0011	Health Inspector I	5,000.00	0011 Health Inspector I	(5,000.00)	Deleted Auto Allowance	
1100	Health Administration	0012	Septic Tank Inspector	5,000.00	0012 Septic Tank Inspector	(5,000.00)	Deleted Auto Allowance	
1100	Health Administration	0013	Health Inspector I	5,000.00	0013 Health Inspector I	(5,000.00)	Deleted Auto Allowance	
1100	Health Administration	0014	Health Inspector I	5,000.00	0014 Health Inspector I	(5,000.00)	Deleted Auto Allowance	
1100	Health Administration	0006	Health Inspector II	37,061.00	0006 Health Inspector II	5,000.00	Salary Adjustment	
1100	Health Administration	0008	Health Inspector I	34,534.00	0008 Health Inspector I	5,000.00	Salary Adjustment	
1100	Health Administration	0009	Health Inspector I	33,738.00	0009 Health Inspector I	5,000.00	Salary Adjustment	
1100	Health Administration	0011	Health Inspector I	32,707.00	0011 Health Inspector I	5,000.00	Salary Adjustment	
1100	Health Administration	0013	Health Inspector I	32,990.00	0013 Health Inspector I	5,000.00	Salary Adjustment	
1100	Health Administration	0014	Health Inspector I	32,707.00	0014 Health Inspector I	5,000.00	Salary Adjustment	
1100	Health Administration	0012	Septic Tank Inspector	32,707.00	0012 OSSF Supervisor	9,814.00	Salary Adjustment / Title Change	
1100	Health Administration	0004	Executive Assistant	42,518.00	0004 Public Health Supervisor	-	Title Change	
1100	Health Clinics	-	-	-	TBD Epidemiologist I	49,597.00	New Position	
1100	Health Clinics	-	-	-	TBD Assistant Epidemiologist	31,255.00	New Position	
1100	Health Clinics	-	-	-	TBD Billing Specialist II	26,796.00	New Position	
1100	Health Clinics	0050	Clerk II	24,960.00	-	(24,960.00)	Deleted Position	

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1100	Human Resources	0001	H.R. Director/Civil Serv. Secretary	99,198.00	0001	Director, Human Resources	97,802.00	(1,396.00)	Salary Adjustment / Title Change / Transferred from Executive Office
1100	Information Technology	-	-	-	TBD	Application Developer III	53,565.00	53,565.00	New Position
1100	Jail	-	-	-	TBD	Cook III	28,937.00	28,937.00	New Position
1100	Jail	-	-	-	TBD	Licensed Vocational Nurse III	53,562.00	53,562.00	New Position
1100	Jail	0041	Sergeant Step IV	43,340.00	0041	Detention Sergeant Step IV	43,340.00	-	Title Correction
1100	Purchasing	-	-	-	TBD	Procurement Analyst IV	53,565.00	53,565.00	New Position
1100	Purchasing	0029	Buyer III	44,007.00	-	-	-	(44,007.00)	Deleted Position
1100	Purchasing	0035	Assistant Purchasing Agent	72,870.00	0035	Assistant Purchasing Agent	84,548.00	11,678.00	Salary Adjustment / Transferred from DBM
1100	Budget & Management	0030	Assistant Budget Officer	81,689.00	-	-	-	(81,689.00)	Deleted Position / Transferred to Purchasing
1200	Pct-4 Road Maintenance	0001	Executive Assistant IV	-	0001	Executive Assistant IV	5,000.00	5,000.00	Auto Allowance
1200	Pct-4 Road Maintenance	0056	Accounts Payable Specialist I	28,937.00	0056	Accounts Payable Specialist II	35,000.00	6,063.00	Reclassification
1200	Pct-4 Road Maintenance	0059	Chief Administrator	-	0059	Chief Administrator	5,000.00	5,000.00	Auto Allowance
1200	Pct-4 Road Maintenance	-	-	-	0085	Head Mechanic	42,521.00	42,521.00	New Position
1200	Pct-4 Road Maintenance	-	-	-	0086	Assistant Mechanic	26,796.00	26,796.00	New Position
1288	Urban County	0032	Assistant Deputy Director	65,490.00	0032	Assistant Director	78,704.00	13,214.00	Salary Adjustment / Title Change