



2022 BUDGET PROCESS

WORKSHOP #4

September 14, 2021



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2022 Budget Process

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GENERAL FUND

HIDALGO **C**COUNTY
Department Of Budget & Management

2022 Budget Process

GENERAL FUND

Base Budget

As of September 9, 2021

REVENUES:

Property Tax Revenue	208,706,441
Other Revenue	28,839,968

Projected Estimated Revenues: **\$ 237,546,409**

2021 Adopted Budget: **\$ 230,132,361**

EXPENDITURES:

Budget Increases DBM Recommended	15,478,829
Transfer Out - Certificates of Obligation, Series 2021	2,800,000

Total Increases: **\$ 18,278,829**

2022 Recommended Budget: **\$ 248,411,190**

Surplus / (Short Fall): **\$ (10,864,781)**

HIDALGO COUNTY

Department Of Budget & Management

2022 Budget Process

GENERAL FUND

Budget Discussion Items

As of September 9, 2021

	All Items	DBM Recommendation
Operating Budget (As requested by county departments via BMS)	27,793,778	2,200,000
Courthouse Security (LE New Positions/Equipment)	2,448,574	2,448,574
Countywide Maintenance Plan (Facilities Management)	2,260,343	500,000
Courthouse M&O/Center Utility Plant (Facilities Management)	1,714,129	1,714,129
Classification & Compensation Pay Plan (Net Step Increase cost)	1,589,393	1,589,393
New Positions	1,905,560	783,431
Health Insurance (5% Premium Increase)	1,206,812	1,206,812
Personnel Actions (Approved since budget adoption as of September 8, 2021)	1,328,549	1,328,549
District Attorney Chapter 59 (Salary Expenses)	862,000	862,000
Fire Calls	700,000	700,000
Grants Cash Match	799,780	799,780
Retirement Rate (13.03%)	377,103	377,103
In Between Steps Adjustments (264 Co Wide Employees)	329,007	329,007
476 th District Court (Effective September 2022)	281,257	281,257
Vehicle Replacement Program (Excluding Law Enforcement)	250,000	250,000
Position Reclassifications	102,405	33,794
Fuel (General Fund)	75,000	75,000
Total:	\$ 44,023,690	\$ 15,478,829

HIDALGO COUNTY

Department Of Budget & Management

2022 Budget Process

GENERAL FUND

Operating Budget Total by Department

As of September 14, 2021

Department Name	2020 Actual Expenditures	2021 Adopted Budget	2022 Budget Request	2022 Recommended	2021 Adopted vs. 2022 Recomm.
92ND DC	\$13,382.75	\$20,000.00	\$0.00	\$20,000.00	\$0.00
93RD DC	\$9,134.89	\$20,000.00	\$49,300.00	\$20,000.00	\$0.00
139TH DC	\$5,374.99	\$20,000.00	\$17,220.00	\$20,000.00	\$0.00
206TH DC	\$10,757.85	\$20,000.00	\$22,420.00	\$20,000.00	\$0.00
275TH DC	\$5,157.25	\$20,000.00	\$17,450.00	\$20,000.00	\$0.00
332ND DC	\$6,599.20	\$20,000.00	\$0.00	\$20,000.00	\$0.00
370TH DC	\$3,545.53	\$20,000.00	\$0.00	\$20,000.00	\$0.00
389TH DC	\$6,699.46	\$20,000.00	\$20,710.00	\$20,000.00	\$0.00
398TH DC	\$3,223.14	\$20,000.00	\$0.00	\$20,000.00	\$0.00
430TH DC	\$92,493.90	\$20,000.00	\$104,565.00	\$20,000.00	\$0.00
449TH DC	\$6,881.88	\$20,000.00	\$46,221.00	\$20,000.00	\$0.00
464TH DC	\$11,393.75	\$20,000.00	\$0.00	\$20,000.00	\$0.00
474TH DC	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
CCL#1	\$10,418.83	\$20,000.00	\$21,530.00	\$20,000.00	\$0.00
CCL#2	\$2,878.93	\$20,000.00	\$0.00	\$20,000.00	\$0.00
CCL#3	\$5,703.80	\$20,000.00	\$0.00	\$20,000.00	\$0.00
CCL#4	\$5,245.09	\$20,000.00	\$8,130.00	\$20,000.00	\$0.00
CCL#5	\$3,662.15	\$20,000.00	\$15,300.00	\$20,000.00	\$0.00
CCL#6	\$3,657.82	\$20,000.00	\$0.00	\$20,000.00	\$0.00
CCL#7	\$14,327.74	\$20,000.00	\$0.00	\$20,000.00	\$0.00
CCL#8	\$11,344.25	\$20,000.00	\$0.00	\$20,000.00	\$0.00
CCL#9	\$0.00	\$35,000.00	\$0.00	\$20,000.00	(\$15,000.00)
CCL#10	\$0.00	\$35,000.00	\$0.00	\$20,000.00	(\$15,000.00)
MASTER CRT	\$5,081.38	\$3,910.00	\$11,970.00	\$9,000.00	\$5,090.00
MASTER CRT II	\$1,611.32	\$5,125.00	\$13,950.00	\$9,000.00	\$3,875.00
13TH CRT OF APP	\$136.02	\$3,100.00	\$150.00	\$3,000.00	(\$100.00)
AUXILIARY CRT	\$5,454.27	\$9,290.00	\$0.00	\$9,290.00	\$0.00
CHILD PROTECTION COURT	\$29,402.22	\$24,510.00	\$37,802.00	\$30,510.00	\$6,000.00
JP PCT 1/PL 1	\$4,783.28	\$15,000.00	\$0.00	\$15,000.00	\$0.00
JP PCT 1/PL 2	\$9,118.86	\$15,000.00	\$14,725.00	\$15,000.00	\$0.00
JP PCT 2/PL 1	\$5,554.84	\$15,000.00	\$15,700.00	\$15,000.00	\$0.00

HIDALGO COUNTY

Department Of Budget & Management

2022 Budget Process

GENERAL FUND

Operating Budget Total by Department

As of September 14, 2021

Department Name	2020 Actual Expenditures	2021 Adopted Budget	2022 Budget Request	2022 Recommended	2021 Adopted vs. 2022 Recomm.
JP PCT 2/PL 2	\$4,204.21	\$15,000.00	\$0.00	\$15,000.00	\$0.00
JP PCT 3/PL 1	\$11,809.56	\$15,000.00	\$15,383.00	\$15,000.00	\$0.00
JP PCT 3/PL 2	\$13,587.98	\$15,000.00	\$0.00	\$15,000.00	\$0.00
JP PCT 4/PL 1	\$7,689.97	\$15,000.00	\$12,800.00	\$15,000.00	\$0.00
JP PCT 4/PL 2	\$5,527.87	\$15,000.00	\$0.00	\$15,000.00	\$0.00
JP PCT 5/PL 1	\$5,424.43	\$15,000.00	\$0.00	\$15,000.00	\$0.00
INDIGENT DEFENSE	\$14,444.58	\$12,041.00	\$16,186.00	\$12,200.00	\$159.00
CRIM DA	\$469,551.04	\$518,800.00	\$668,707.00	\$588,050.00	\$69,250.00
DA CIVIL LITIGATION	\$18,904.09	\$20,745.00	\$20,785.00	\$20,985.00	\$240.00
DIST CLERK	\$239,714.85	\$449,621.00	\$379,483.00	\$380,463.00	(\$69,158.00)
DIST CLERK RECORD ARCHIVE	\$58,475.82	\$97,000.00	\$0.00	\$0.00	(\$97,000.00)
DOMESTIC RELATIONS	\$0.00	\$33,000.00	\$34,900.00	\$21,900.00	(\$11,100.00)
5TH ADM JUDICIAL REGION	\$91,637.80	\$122,685.00	\$122,685.00	\$122,685.00	\$0.00
VISITING JUDGES	\$79,572.40	\$216,000.00	\$216,000.00	\$216,000.00	\$0.00
DOMESTIC RELATIONS	\$39,277.63	\$0.00	\$0.00	\$0.00	\$0.00
CC & DC E-FILING	\$193,085.28	\$0.00	\$0.00	\$0.00	\$0.00
GRAND JURY	\$27,452.20	\$48,900.00	\$48,900.00	\$48,905.00	\$5.00
JURY FEES	\$151,016.00	\$753,600.00	\$753,600.00	\$753,600.00	\$0.00
PUBLIC DEFENDER	\$29,396.03	\$39,770.00	\$57,020.00	\$45,410.00	\$5,640.00
PUBLIC DEFENSE	\$4,072,830.26	\$4,600,000.00	\$4,600,000.00	\$4,850,000.00	\$250,000.00
CHILD WELFARE DEFENSE	\$1,091,285.00	\$1,250,000.00	\$1,250,000.00	\$1,300,000.00	\$50,000.00
OTHER PUBLIC DEFENSE	\$353,558.57	\$350,000.00	\$350,000.00	\$400,000.00	\$50,000.00
CO JUDGE	\$96,858.17	\$78,700.00	\$83,250.00	\$86,250.00	\$7,550.00
PUBLIC AFFAIRS	\$32,856.84	\$60,047.00	\$76,675.00	\$64,960.00	\$4,913.00
CENSUS DIVISION	\$49,294.19	\$0.00	\$0.00	\$0.00	\$0.00
EXECUTIVE OFFICE	\$48,419.31	\$50,445.00	\$60,240.00	\$63,240.00	\$12,795.00
CO COMM	\$272,624.14	\$194,288.00	\$189,050.00	\$190,228.00	(\$4,060.00)
ELECTIONS DEPT	\$495,870.73	\$904,450.00	\$1,107,425.00	\$967,650.00	\$63,200.00
GENERAL FUND APPRAISING FEES	\$2,119,348.00	\$2,278,904.00	\$2,300,000.00	\$2,300,000.00	\$21,096.00
CO WIDE ADM	\$1,567,150.58	\$3,417,674.00	\$2,952,100.00	\$3,957,846.00	\$540,172.00
BAIL BOND BOARD	\$647.15	\$6,450.00	\$7,150.00	\$7,150.00	\$700.00

HIDALGO COUNTY

Department Of Budget & Management

2022 Budget Process

GENERAL FUND

Operating Budget Total by Department

As of September 14, 2021

Department Name	2020 Actual Expenditures	2021 Adopted Budget	2022 Budget Request	2022 Recommended	2021 Adopted vs. 2022 Recomm.
INFO TECH DEPT	\$26,642.81	\$31,090.00	\$65,977.00	\$41,100.00	\$10,010.00
IT COUNTYWIDE	\$2,372,333.07	\$2,516,810.00	\$12,421,565.00	\$4,057,893.00	\$1,541,083.00
INDEPENDENT AUDIT	\$176,000.00	\$176,000.00	\$184,800.00	\$185,000.00	\$9,000.00
DBM-BUDGET DIV	\$18,841.99	\$34,235.00	\$33,863.00	\$81,960.00	\$47,725.00
TAX OFF	\$792,886.91	\$779,105.00	\$929,000.00	\$836,700.00	\$57,595.00
SCOFFLAW PROG	\$10,138.30	\$18,125.00	\$50,000.00	\$77,625.00	\$59,500.00
CO TREASURER	\$375,489.67	\$406,400.00	\$406,370.00	\$406,370.00	(\$30.00)
PURCHASING	\$135,270.38	\$143,046.00	\$2,977,884.00	\$153,584.00	\$10,538.00
PURCHASING SURPLUS FAC	\$6,975.70	\$0.00	\$0.00	\$0.00	\$0.00
ARBITRAGE CALC	\$13,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
CO AUDITOR	\$191,192.72	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
GENERAL LITIGATION	\$1,246,169.24	\$805,220.00	\$804,834.00	\$804,834.00	(\$386.00)
CO CLERK	\$158,129.42	\$182,663.00	\$207,603.00	\$185,203.00	\$2,540.00
CO CLERK RECORD ARCHIVE	\$508,973.94	\$257,460.00	\$577,860.00	\$577,860.00	\$320,400.00
CC PRESERVATION OF VITAL STATISTICS	\$1,138.67	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
CIVIL SERVICE	\$18,521.29	\$23,480.00	\$23,540.00	\$23,540.00	\$60.00
HUMAN RESOURCES	\$51,649.10	\$31,560.00	\$263,191.00	\$265,900.00	\$234,340.00
INSURANCE	\$2,684,071.86	\$2,620,500.00	\$2,700,500.00	\$2,700,500.00	\$80,000.00
PLANNING DEPT	\$90,148.05	\$58,890.00	\$64,740.00	\$58,050.00	(\$840.00)
PCT4 CRC SUNFLOWER/SH107	\$2,211.50	\$0.00	\$0.00	\$0.00	\$0.00
PCT4 EMERGENCY SRV LINN-SM	\$2,211.50	\$0.00	\$0.00	\$0.00	\$0.00
PCT4 EMERGENCY SRV LINN-SM	\$23,612.56	\$19,760.00	\$25,125.00	\$24,020.00	\$4,260.00
NEW COURTHOUSE	\$93,953.87	\$0.00	\$0.00	\$0.00	\$0.00
FACILITIES MGMT	\$183,639.11	\$178,360.00	\$268,819.00	\$231,060.00	\$52,700.00
FACILITIES MGMT CO WIDE	\$2,287,858.09	\$2,184,313.00	\$3,137,462.00	\$3,484,920.00	\$1,300,607.00
FAC MGMT-SECURITY DIV	\$30,750.98	\$24,025.00	\$0.00	\$24,000.00	(\$25.00)
SAFETY	\$44,971.25	\$72,864.00	\$75,630.00	\$72,630.00	(\$234.00)
MAILING SERVICES	\$42,017.54	\$48,653.00	\$44,059.00	\$44,059.00	(\$4,594.00)
AUTOPSIES	\$688,103.99	\$725,300.00	\$1,389,669.00	\$734,469.00	\$9,169.00
CO WIDE LAW ENF	\$70,027.49	\$70,050.00	\$70,050.00	\$70,050.00	\$0.00

HIDALGO COUNTY

Department Of Budget & Management

2022 Budget Process

GENERAL FUND

Operating Budget Total by Department

As of September 14, 2021

Department Name	2020 Actual Expenditures	2021 Adopted Budget	2022 Budget Request	2022 Recommended	2021 Adopted vs. 2022 Recomm.
TX DPS	\$71.00	\$169.00	\$270.00	\$270.00	\$101.00
SHERIFF	\$3,069,684.69	\$3,271,775.00	\$5,986,472.00	\$3,269,910.00	(\$1,865.00)
CO WIDE COMM SYS	\$1,073,719.13	\$1,091,708.00	\$1,087,634.00	\$1,087,634.00	(\$4,074.00)
CONST PCT1	\$90,483.39	\$99,439.00	\$139,255.00	\$99,275.00	(\$164.00)
CONST PCT2	\$101,827.63	\$102,605.00	\$225,170.00	\$122,570.00	\$19,965.00
CONST PCT3	\$135,918.89	\$165,104.00	\$334,910.00	\$172,790.00	\$7,686.00
CONST PCT4	\$109,916.57	\$135,250.00	\$198,450.00	\$144,250.00	\$9,000.00
CONST PCT5	\$28,219.57	\$57,050.00	\$222,000.00	\$75,100.00	\$18,050.00
FIRE MARSHAL	\$70,523.77	\$78,690.00	\$112,776.00	\$87,075.00	\$8,385.00
ALAMO FD-AID TO GOVT AGENCY	\$40,095.00	\$40,420.00	\$0.00	\$50,000.00	\$9,580.00
ALTON FD-AID TO GOVT AGENCY	\$465,950.00	\$290,150.00	\$0.00	\$430,000.00	\$139,850.00
DONNA FD-AID TO GOVT AGENCY	\$241,725.00	\$190,505.00	\$0.00	\$209,000.00	\$18,495.00
EDCOUCH FD-AID TO GOVT AGENCY	\$119,130.00	\$67,960.00	\$0.00	\$94,000.00	\$26,040.00
EDINBURG FD-AID TO GOVT AGENCY	\$465,225.00	\$235,200.00	\$0.00	\$395,000.00	\$159,800.00
ELSA FD-AID TO GOVT AGENCY	\$308,000.00	\$100,000.00	\$0.00	\$241,000.00	\$141,000.00
HIDALGO FD-AID TO GOVT AGENCY	\$5,720.00	\$7,500.00	\$0.00	\$13,000.00	\$5,500.00
LA JOYA FD-AID TO GOVT AGENCY	\$85,580.00	\$51,850.00	\$0.00	\$81,000.00	\$29,150.00
LA VILLA FD-AID TO GOVT AGENCY	\$17,845.00	\$12,140.00	\$0.00	\$23,000.00	\$10,860.00
LINN-SAN MANUEL FD-AID TO GOVT AGENCY	\$64,230.00	\$84,740.00	\$0.00	\$90,000.00	\$5,260.00
MCALLEN FD-AID TO GOVT AGENCY	\$34,895.00	\$45,690.00	\$0.00	\$54,000.00	\$8,310.00
MERCEDES FD-AID TO GOVT AGENCY	\$60,390.00	\$64,300.00	\$0.00	\$76,000.00	\$11,700.00
MISSION FD-AID TO GOVT AGENCY	\$21,835.00	\$14,110.00	\$0.00	\$20,000.00	\$5,890.00
MONTE ALTO FD-AID TO GOVT AGENCY	\$69,410.00	\$54,675.00	\$0.00	\$62,000.00	\$7,325.00
PALMVIEW FD-AID TO GOVT AGENCY	\$36,205.00	\$47,000.00	\$0.00	\$50,000.00	\$3,000.00
PHARR FD-AID TO GOVT AGENCY	\$28,985.00	\$20,135.00	\$0.00	\$25,000.00	\$4,865.00
SAN JUAN FD-AID TO GOVT AGENCY	\$12,980.00	\$12,485.00	\$0.00	\$15,000.00	\$2,515.00
WESLACO FD-AID TO GOVT AGENCY	\$236,260.00	\$200,000.00	\$0.00	\$297,010.00	\$97,010.00
SULLIVAN FD-AID TO GOVT AGENCY	\$32,955.00	\$7,100.00	\$0.00	\$16,000.00	\$8,900.00

HIDALGO COUNTY

Department Of Budget & Management

2022 Budget Process

GENERAL FUND

Operating Budget Total by Department

As of September 14, 2021

Department Name	2020 Actual Expenditures	2021 Adopted Budget	2022 Budget Request	2022 Recommended	2021 Adopted vs. 2022 Recomm.
PENITAS FD	\$12,495.00	\$4,800.00	\$0.00	\$10,000.00	\$5,200.00
ADULT PROB	\$122,332.11	\$74,320.00	\$85,000.00	\$85,000.00	\$10,680.00
JAIL	\$10,754,602.93	\$6,158,160.00	\$12,417,418.00	\$6,376,001.00	\$217,841.00
JUVENILE CI	\$94,975.34	\$58,500.00	\$137,500.00	\$137,500.00	\$79,000.00
JUVENILE DS	\$55,068.34	\$51,248.00	\$20,645.00	\$20,645.00	(\$30,603.00)
JUVENILE YS	\$160,053.33	\$83,600.00	\$89,100.00	\$89,100.00	\$5,500.00
JUVENILE MHA	\$68,956.88	\$100,120.00	\$210,100.00	\$210,100.00	\$109,980.00
JUVENILE CBG	\$579.46	\$1,250.00	\$860.00	\$860.00	(\$390.00)
JUVENILE CBMH	\$2,366.26	\$5,400.00	\$5,845.00	\$5,845.00	\$445.00
JUVENILE PANS	\$1,483,365.49	\$1,207,000.00	\$1,205,550.00	\$1,105,550.00	(\$101,450.00)
JUVENILE PAS	\$506,965.04	\$1,537,010.00	\$1,365,310.00	\$1,365,310.00	(\$171,700.00)
JUV BOOT CAMP PAS	\$356,291.83	\$339,120.00	\$386,000.00	\$386,000.00	\$46,880.00
CALHOUN CO. PAS	\$1,085.23	\$0.00	\$0.00	\$0.00	\$0.00
BROOKS CO.PAS	\$916.39	\$0.00	\$0.00	\$0.00	\$0.00
SAN PATRICIO CO. PAS	\$538.73	\$0.00	\$0.00	\$0.00	\$0.00
JUVENILE DET PRE	\$676,197.65	\$568,388.00	\$641,290.00	\$641,290.00	\$72,902.00
JUV BOOT CAMP RES MH-	\$587.52	\$300.00	\$3,500.00	\$3,500.00	\$3,200.00
EMERGENCY MGMT	\$163,893.82	\$188,965.00	\$348,500.00	\$223,600.00	\$34,635.00
HURRICANE HANNA 2020	\$3,728,985.87	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC ENGINEERING	\$163,506.72	\$150,930.00	\$150,929.00	\$165,000.00	\$14,070.00
FLOOD CTRL WTR EXTRACT 2018	\$17,730.86	\$0.00	\$0.00	\$0.00	\$0.00
COLONIA STREELIGHT PR	\$59,534.43	\$50,000.00	\$56,500.00	\$175,100.00	\$125,100.00
NEW S/D DEV ST LIGHTS	\$92,190.85	\$100,050.00	\$100,000.00	\$125,100.00	\$25,050.00
PCT1 SANITATION	\$1,149,708.05	\$940,400.00	\$1,260,900.00	\$1,010,900.00	\$70,500.00
PCT2 SANITATION	\$217,468.73	\$248,962.00	\$258,150.00	\$248,150.00	(\$812.00)
PCT3 SANITATION	\$1,357,171.96	\$874,635.00	\$1,502,754.00	\$1,027,754.00	\$153,119.00
PCT4 SANITATION	\$953,931.29	\$628,650.00	\$1,010,050.00	\$635,050.00	\$6,400.00
NUISANCE ABATEMENT PRG	\$72,682.26	\$46,297.00	\$50,618.00	\$50,618.00	\$4,321.00
HEALTH ADM	\$323,815.05	\$256,230.00	\$377,515.00	\$248,575.00	(\$7,655.00)
HEALTH CLINICS	\$345,152.17	\$358,800.00	\$392,300.00	\$376,300.00	\$17,500.00
WIC INELIGIBLE COSTS	\$9,158.21	\$2,300.00	\$0.00	\$0.00	(\$2,300.00)

HIDALGO COUNTY

Department Of Budget & Management

2022 Budget Process

GENERAL FUND

Operating Budget Total by Department

As of September 14, 2021

Department Name	2020 Actual Expenditures	2021 Adopted Budget	2022 Budget Request	2022 Recommended	2021 Adopted vs. 2022 Recomm.
COVID-19 2020 PANDEMIC	\$3,806.23	\$0.00	\$0.00	\$0.00	\$0.00
PCT4 ICA UT HOUSTON-SNAP-ED	\$22,264.71	\$0.00	\$0.00	\$0.00	\$0.00
PCT4-ICA UT HEALTH-SNAP-ED	\$469.18	\$0.00	\$0.00	\$0.00	\$0.00
EASTER SEALS RGV	\$12,997.80	\$16,600.00	\$15,000.00	\$15,000.00	(\$1,600.00)
TROPICAL TX CENTER MHMR	\$1,373,234.00	\$1,373,234.00	\$1,425,000.00	\$1,425,000.00	\$51,766.00
MENTAL HEALTH TRIALS	\$1,276.50	\$9,330.00	\$2,500.00	\$2,500.00	(\$6,830.00)
AMIGOS DEL VALLE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
HUMAN SERVICES	\$131,581.48	\$127,625.00	\$134,600.00	\$134,600.00	\$6,975.00
PAUPER BURIAL	\$25,670.91	\$65,000.00	\$65,050.00	\$65,050.00	\$50.00
1115 WAIVER UC	\$5,500,000.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00
1115 WAIVER DSRIP	\$112,058.17	\$0.00	\$0.00	\$0.00	\$0.00
ENHANCED INDIGENT HEALTH PRG	\$37,627.02	\$0.00	\$0.00	\$0.00	\$0.00
CHILD WELFARE	\$380.00	\$1,100.00	\$800.00	\$800.00	(\$300.00)
VETERANS SRV	\$65,954.96	\$69,885.00	\$69,890.00	\$69,890.00	\$5.00
CHILD ADVOCACY CTR	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
HISTORICAL MUSEUM	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00
DONNA MUSEUM	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
MISSION MUSEUM	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
MCALLEN HERITAGE MUSEUM	\$8,333.30	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
PCT1 PARKS	\$132,645.32	\$147,300.00	\$233,350.00	\$154,850.00	\$7,550.00
PCT2 PARKS	\$197,461.70	\$184,434.00	\$259,500.00	\$217,500.00	\$33,066.00
PCT3 PARKS	\$90,867.90	\$100,500.00	\$340,800.00	\$158,800.00	\$58,300.00
PCT4 PARKS	\$70,766.45	\$102,886.00	\$114,800.00	\$114,800.00	\$11,914.00
COUNTY LIBRARY SYS	\$237,138.00	\$237,148.00	\$237,138.00	\$237,138.00	(\$10.00)
PREDATORY ANIMAL CONTROL	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
INSECT ERADICATION	\$822.26	\$840.00	\$1,010.00	\$1,010.00	\$170.00
HUMANE SOCIETY	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00
TX AGRILIFE EXT	\$38,101.31	\$47,634.00	\$60,249.00	\$57,249.00	\$9,615.00
URBAN COUNTY	\$98,784.00	\$100,257.00	\$0.00	\$100,257.00	\$0.00
ECONOMIC DEVELOPMENT	\$201,329.53	\$0.00	\$0.00	\$0.00	\$0.00
PCT1 CRC	\$6,954.77	\$6,830.00	\$8,700.00	\$8,700.00	\$1,870.00

HIDALGO COUNTY
Department Of Budget & Management

2022 Budget Process
GENERAL FUND
Operating Budget Total by Department
As of September 14, 2021

Department Name	2020 Actual Expenditures	2021 Adopted Budget	2022 Budget Request	2022 Recommended	2021 Adopted vs. 2022 Recomm.
PCT1 CRC MONTE ALTO	\$356.32	\$2,400.00	\$5,300.00	\$5,300.00	\$2,900.00
PCT2 CRC-SAN JUAN	\$5,098.25	\$8,192.00	\$11,250.00	\$11,250.00	\$3,058.00
PCT2 CRC-ALAMO	\$15,731.36	\$23,578.00	\$23,840.00	\$23,840.00	\$262.00
PCT2 CRC YOUTH FCLTY	\$7,400.39	\$12,551.00	\$14,450.00	\$14,450.00	\$1,899.00
PCT4 CRC-SUNFLOWER	\$43,485.22	\$40,560.00	\$46,980.00	\$56,280.00	\$15,720.00
URBAN COUNTY	\$9,030.91	\$12,000.00	\$0.00	\$12,000.00	\$0.00
TRANSFERS OUT	\$1,298,622.00	\$0.00	\$0.00	\$0.00	\$0.00
TRF OUT-CO WIDE R&B	\$0.00	\$11,450,000.00	\$11,450,000.00	\$9,350,000.00	(\$2,100,000.00)
TRF OUT-COURTHOUSE SECURITY	\$0.00	\$804,009.00	\$804,009.00	\$804,009.00	\$0.00
TRF OUT-STOP TRUANCY CONSTABLE PCT.3	\$0.00	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
TRF OUT-BIO/EWIDS/EPA	\$0.00	\$284,583.00	\$284,583.00	\$284,583.00	\$0.00
TRANSFERS OUT-GRANTS LVL1-CJD VAP	\$80,499.59	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL1-CJD DVSP	\$10,861.16	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL1-CJD DVSP	\$20,710.36	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL1-CJD VUCAP	\$120,327.46	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL3	\$117,273.77	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL3	\$3,959.97	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL4	\$20,168.50	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL5-TAMU SECURITY	(\$969.62)	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL4-NIBRS CPCT1	\$35,307.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL4-NIBRS CPCT2	\$38,027.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL5	\$69,387.99	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL5	\$19,061.66	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL5	\$16,068.41	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL5-TAMU SECURITY	(\$719.48)	\$0.00	\$0.00	\$0.00	\$0.00

HIDALGO COUNTY

Department Of Budget & Management

2022 Budget Process

GENERAL FUND

Operating Budget Total by Department

As of September 14, 2021

Department Name	2020 Actual Expenditures	2021 Adopted Budget	2022 Budget Request	2022 Recommended	2021 Adopted vs. 2022 Recomm.
TRANSFERS OUT-GRANTS LVL4-NIBRS CPCT3	\$27,143.13	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL9	\$30,678.32	\$0.00	\$0.00	\$799,780.00	\$799,780.00
TRANSFERS OUT-GRANTS LVL9	\$15,522.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL9	\$319,883.42	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-GRANTS LVL9	\$145,355.88	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-HEALTH GRANTS	\$81,905.66	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-HEALTH GRANTS	\$39,792.45	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-HEALTH GRANTS	(\$158.82)	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-HEALTH GRANTS	\$84,246.16	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-HEALTH GRANTS	(\$43.08)	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-HEALTH GRANTS	(\$70.97)	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-HEALTH GRANTS	\$31,379.39	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-HEALTH GRANTS	\$28,310.64	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-CAP OUTLAY BIO- SAFETY LAB	\$79,986.60	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$66,899,603.01	\$70,540,025.00	\$90,190,493.00	\$75,623,417.00	\$5,083,392.00

HIDALGO COUNTY
Department Of Budget & Management

2021 Budget Process
Personnel Request Items
As of September 14, 2021

Personnel Action	No. of Positions	Total Request	RECOMMENDED	
			No. of Positions	Est. Cost
New Positions	100	3,902,048	80	3,115,193
Deletions	3	(135,152)	3	(135,152)
Reclassifications	97	411,394	7	35,209
Allowance (Clothing Allowance)	9	4,500	9	4,500
Title Changes	1	-	1	-
	Total Salaries:	4,182,790		3,019,750
	Health & Life:	805,585		639,485
	Fringe Benefits:	1,020,601		673,622
	Total Est. Cost:	6,008,976		4,332,857

HIDALGO COUNTY
Department Of Budget & Management

2022 Budget Process
Delete Positions Requested
As of September 14, 2021

REQUEST									RECOMMENDATION				
Fund	Department Name	Slot	Position Title	G&S	G&S Salary	Qty	Estimated Cost	Justification	G/S	G/S Salary	Qty	Estimated Cost	Reson
1100	HUMAN RESOURCES	0015	HUMAN RESOURCES SPECIALIST IV	G12S01	\$47,300.00	1	(47,300.00)		G12S01	\$47,300.00	-1	-\$47,300.00	APPROVED
1100	BUDGET AND MANAGEMENT	0007	BUDGET ANALYST II	G12S01	\$47,300.00	1	(47,300.00)		G12S01	\$47,300.00	-1	-\$47,300.00	APPROVED
1100	SAFETY	0002	SAFETY OFFICER I	G10S01	\$40,552.00	1	(40,552.00)		G10S01	\$40,552.00	-1	-\$40,552.00	APPROVED
TOTAL DELETED POSITIONS:							-3		TOTAL DELETED POSITIONS:	-3			
EST. GENERAL FUND TOTAL COST:							-\$135,152.00		EST. GENERAL FUND TOTAL COST:	-\$135,152.00			
HEALTH & LIFE:							(24,915.00)		HEALTH & LIFE:	(24,915.00)			
FRINGE BENEFITS:							(29,057.68)		FRINGE BENEFITS:	(29,057.68)			
TOTAL BUDGETARY IMPACT:							(189,124.68)		TOTAL BUDGETARY IMPACT:	(189,124.68)			

HIDALGO COUNTY
Department Of Budget & Management

2022 Budget Process
New Positions Requested
As of September 14, 2021

REQUEST							RECOMMENDATION		
Department Name	Slot	Position Title	G&S	G&S Salary	Qty	Estimated Cost	Qty	Estimated Cost	Reason
CCL#1	TBD	ASSISTANT COURT COORDINATOR (CC)	G12S01	\$47,300.00	1	47,300.00	0	-	TEMPORARY POSITION CAN BE CREATED AT THE BEGINNING OF THE YEAR
JP PCT 1/PL 2	TBD	ASSISTANT COURT COORDINATOR (JP)	G09S01	\$37,548.00	1	37,548.00	0	-	PENDING WORKLOAD INDICATORS
JP PCT 3/PL 1	TBD	CLERK IV	G07S01	\$32,192.00	1	32,192.00	0	-	PENDING WORKLOAD INDICATORS
JP PCT 4/PL 1	TBD	CLERK I	G01S07	\$24,960.00	1	24,960.00	0	-	PENDING WORKLOAD INDICATORS
DOMESTIC RELATIONS	TBD	SOCIAL WORKER	G12S01	\$47,300.00	1	47,300.00	0	-	PENDING WORKLOAD INDICATORS
INFORMATION TECHNOLOGY	TBD	IT WEBMASTER	G14S01	\$55,171.00	1	55,171.00	1	55,171.00	RECOMMENDED APPROVAL
TAX OFF	TBD	DEPUTY CLERK III	G09S01	\$37,548.00	4	150,192.00	0	-	BASED ON DEPARTMENT STAFF ANALYSIS
SCOFFLAW PROG	TBD	DEPUTY CLERK II	G07S01	\$32,192.00	2	64,384.00	0	-	PENDING WORKLOAD INDICATORS
PURCHASING	TBD	PROCUREMENT SPECIALIST I	G09S01	\$37,548.00	2	75,096.00	0	-	RECOMMENDING TO AUTOMATE THE PURCHASE ORDER PROCESS. 3 DAY TURNAROUND IS ACCEPTABLE UNLESS THERE IS AN EMERGENCY EVENT
PURCHASING	TBD	INVENTORY SPECIALIST III	G08S01	\$34,767.00	1	34,767.00	0	-	BASED ON ORGANIZATIONAL CHART DIVISION SEEMS TO BE ORVERSTAFFED AVERAGE REQ. PER EMOLOYEE 2.6 P/HOUR
PURCHASING	TBD	SURPLUS TECHNICIAN	G08S01	\$34,767.00	1	34,767.00	0	-	WORKLOAD DATA AND OVERTIME REPORT
PURCHASING	TBD	CONTRACT SPECIALIST IV	G15S01	\$59,585.00	1	59,585.00	0	-	WORKLOAD DATA AND OVERTIME REPORT
HUMAN RESOURCES	TBD	DIVISION MANAGER II	G16S01	\$64,352.00	1	64,352.00	1	64,352.00	PERSONNEL ADMINISTRATION DIVISION

HIDALGO COUNTY
Department Of Budget & Management

2022 Budget Process
New Positions Requested
As of September 14, 2021

REQUEST							RECOMMENDATION		
Department Name	Slot	Position Title	G&S	G&S Salary	Qty	Estimated Cost	Qty	Estimated Cost	Reason
BUDGET AND MANAGEMENT	TBD	BUDGET ANALYST III	G14S01	\$55,171.00	1	55,171.00	1	55,171.00	MINIMUM BUDGETARY IMPACT DELETION OF BA II
SAFETY	TBD	SAFETY OFFICER II	G12S01	\$47,300.00	1	47,300.00	1	47,300.00	RECOMMENDED APPROVAL
CONST PCT2	TBD	DEPUTY CONSTABLE	R06S01	\$45,914.00	2	91,828.00	0	-	NOT RECOMMENDED
CONST PCT2	TBD	SERGEANT	R10S01	\$61,589.00	1	61,589.00	0	-	RECOMMENDING TO RECLASS AN EXISTING POSITION
FIRE MARSHAL	TBD	DEPUTY FIRE MARSHAL	R06S01	\$45,914.00	1	45,914.00	1	45,914.00	MINIMUM BUDGETARY IMPACT
PCT4 SANITATION	TBD	EQUIPMENT OPERATOR I	G06S01	\$29,807.00	2	59,614.00	2	59,614.00	RECOMMENDED APPROVAL
PCT4 SANITATION	TBD	SANITATION ATTENDANT I	G03S03	\$25,347.00	6	152,082.00	6	152,082.00	RECOMMENDED APPROVAL
VETERANS SRV	TBD	CLERK II	G03S03	\$25,347.00	1	25,347.00	0	-	WORKLOAD INDICATORS NOT ENOUGH FOR A NEW POSITION
JUVENILE	TBD	MENTAL HEALTH COORDINATOR	G17S01	\$69,500.00	1	69,500.00	1	69,500.00	RECOMMENDED APPROVAL
FACILITIES MANAGEMENT	TBD	ASSISTANT DIRECTOR, FACILITIES MANAGEMENT	G19S01	\$81,065.00	1	81,065.00	1	81,065.00	RECOMMENDED APPROVAL
FACILITIES MANAGEMENT	TBD	CUSTODIAN II	G03S03	\$25,347.00	2	50,694.00	2	50,694.00	RECOMMENDED APPROVAL
FACILITIES MANAGEMENT	TBD	CUSTODIAN I	G01S07	\$24,960.00	8	199,680.00	8	199,680.00	RECOMMENDED APPROVAL
FACILITIES MANAGEMENT	TBD	MAINTENANCE I	G03S03	\$25,347.00	2	50,694.00	2	50,694.00	RECOMMENDED APPROVAL
FACILITIES MANAGEMENT	TBD	MAINTENANCE II	G05S01	\$27,599.00	1	27,599.00	1	27,599.00	RECOMMENDED APPROVAL
FACILITIES MANAGEMENT	TBD	AIR CONDITION TECHNICIAN II	G09S01	\$37,548.00	1	37,548.00	1	37,548.00	RECOMMENDED APPROVAL

HIDALGO COUNTY
Department Of Budget & Management

2022 Budget Process
New Positions Requested
As of September 14, 2021

REQUEST							RECOMMENDATION		
Department Name	Slot	Position Title	G&S	G&S Salary	Qty	Estimated Cost	Qty	Estimated Cost	Reason
FACILITIES MANAGEMENT	TBD	ELECTRICIAN I	G08S01	\$34,767.00	1	34,767.00	1	34,767.00	RECOMMENDED APPROVAL
TOTAL NEW POSITIONS:						50	30		
EST. GENERAL FUND TOTAL COST:						1,818,006.00	1,031,151.00		
HEALTH & LIFE:						415,250.00	249,150.00		
FRINGE BENEFITS:						390,871.29	221,697.47		
TOTAL COST:						2,624,127.29	1,501,998.47		
COURTHOUSE SECURITY		DEPUTY SHERIFF	R06S01	\$45,914.00	21	964,194.00	21	964,194.00	RECOMMENDED APPROVAL
COURTHOUSE SECURITY		DETENTION LIEUTENANT	R07S01	\$47,325.00	1	47,325.00	1	47,325.00	RECOMMENDED APPROVAL
COURTHOUSE SECURITY		DETENTION OFFICER	R01S01	\$35,940.00	25	898,500.00	25	898,500.00	RECOMMENDED APPROVAL
COURTHOUSE SECURITY		DETENTION SERGEANT	R05S01	\$44,179.00	1	44,179.00	1	44,179.00	RECOMMENDED APPROVAL
COURTHOUSE SECURITY		LIEUTENANT	R12S01	\$68,255.00	1	68,255.00	1	68,255.00	RECOMMENDED APPROVAL
COURTHOUSE SECURITY		SERGEANT	R10S01	\$61,589.00	1	61,589.00	1	61,589.00	RECOMMENDED APPROVAL
TOTAL NEW POSITIONS:						50	50		
EST. OTHER FUNDS TOTAL COST:						\$2,084,042.00	\$2,084,042.00		
HEALTH & LIFE:						415,250.00	415,250.00		
FRINGE BENEFITS:						508,506.25	508,506.25		
TOTAL COST:						\$3,007,798.25	\$3,007,798.25		
2022 TOTAL NEW POSITIONS REQUESTED:						100	80		
ESTIMATED TOTAL COST:						\$5,631,925.54	\$4,509,796.71		



ROAD & BRIDGE

HIDALGO COUNTY
 Department Of Budget & Management

2022 Budget Process

ROAD AND BRIDGE

Base Budget

As of September 14, 2021

FINANCING METHOD:

Motor Vehicle Registration Fees	6,300,000
Other Revenue	3,900,000
Fund Balance	2,281,530
General Fund Transfer In	9,350,000

Projected Estimated Resources:	\$ 21,831,530
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2021 Adopted Budget:	\$ 21,340,133
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BUDGET INCREASES:

Personnel Actions <small>(Approved since budget adoption as of July 2021)</small>	298,516
Health Insurance <small>(5% Premium Increase)</small>	126,545
Retirement Rate <small>(13.03%)</small>	5,139
Classification and Compensation Pay Plan <small>(Step Increase 86 employees)</small>	29,499

Total Increases:	\$ 459,699
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Budget Need for 2022:	\$ 21,799,832
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Estimated Surplus / (Short Fall):	\$ 31,698
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HIDALGO COUNTY
Department Of Budget & Management

2022 Budget Process

ROAD AND BRIDGE

Funding Allocation

As of September 14, 2021

Estimated Fund Balance		2,281,530
Estimated 2021 Revenue-Road & Bridge Fund		10,200,000
Other Resources - Transfer In General Fund		9,350,000
Total available resources		21,831,530

Less:

County Wide Administration		251,724
County Wide Shop		549,684
Planning & Engineering		391,729
BCAP		101,790
		1,294,927

Balance (available resources)		20,536,603
Proposed Fund Balance		200,000
Available to Precincts		20,336,603

	<u>%</u>	
Precinct No. 1	26.5%	5,389,200
Precinct No. 2	22.5%	4,575,736
Precinct No. 3	26.5%	5,389,200
Precinct No. 4	24.5%	4,982,468
		20,336,603



APPENDIX

HIDALGO COUNTY
Department Of Budget & Management

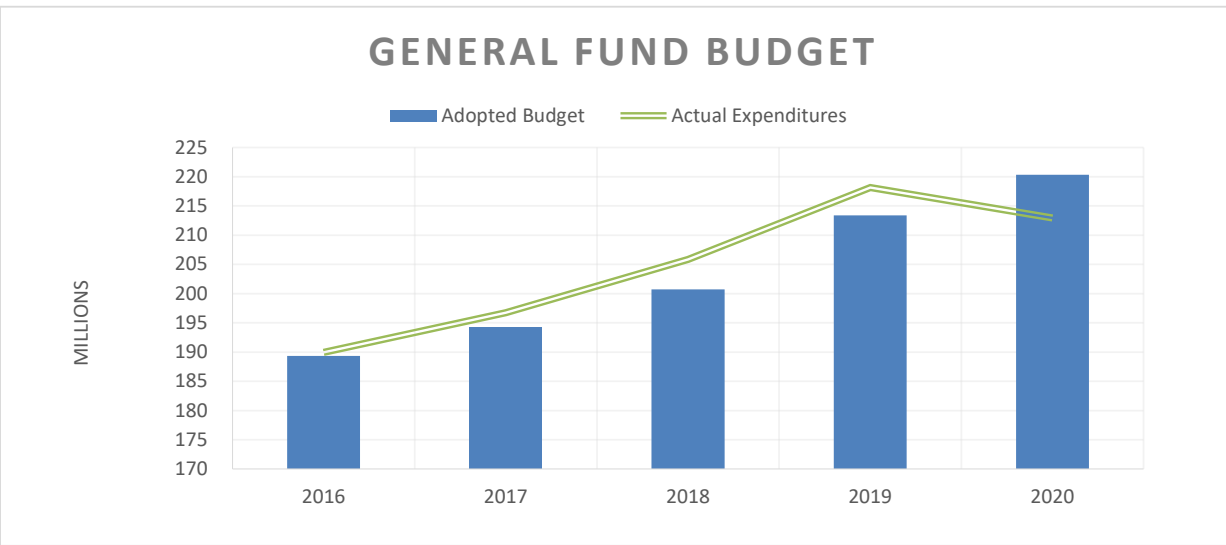
GENERAL FUND
Adopted Budget Summary
Five Year History

	2017	2018	2019	2020	2021
SALARIES	95,411,341	96,669,840	102,901,968	106,503,922	111,404,614
ALLOWANCES	2,758,886	2,901,253	3,429,437	3,273,437	3,343,856
FRINGE BENEFITS	34,982,384	37,293,444	40,193,988	43,204,743	44,843,866
TOTAL SALARIES:	\$ 133,152,611	\$ 136,864,537	\$ 146,525,393	\$ 152,982,102	\$ 159,592,336
PROGRAMS & PRG ADM	39,546,598	41,507,668	42,270,054	42,511,143	45,962,458
DEPTS OPERATING EXP.	21,569,961	22,328,390	24,570,197	24,837,761	24,577,567
TOTAL OPERATING EXP.:	\$ 61,116,559	\$ 63,836,058	\$ 66,840,251	\$ 67,348,904	\$ 70,540,025
TOTAL ADOPTED BUDGET:	\$ 194,269,170	\$ 200,700,595	\$ 213,365,644	\$ 220,331,006	\$ 230,132,361

HIDALGO COUNTY
 Department Of Budget & Management

2021 BUDGET PROCESS
GENERAL FUND
 Adopted Vs. Actual
 Five Year History

Year	Adopted Budget	Actual Expenditures	Variance
2016	189,336,719	189,949,767	613,048
2017	194,269,170	196,755,694	2,486,524
2018	200,700,595	205,832,264	5,131,669
2019	213,365,644	218,151,349	4,785,705
2020	220,331,006	212,937,360	(7,393,646)
2021	230,132,361	230,132,361	-



HIDALGO COUNTY

Department Of Budget & Management

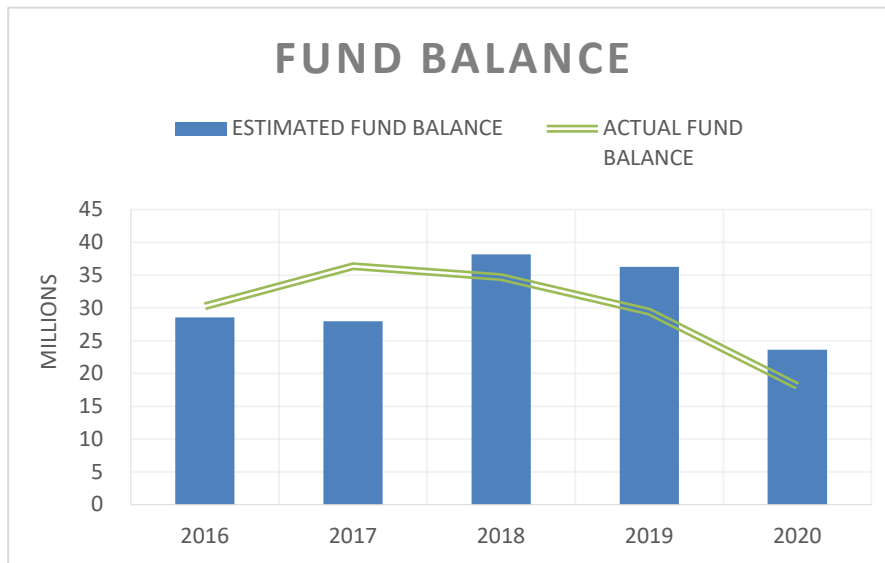
2022 BUDGET PROCESS

FUND BALANCE

Projected Vs. Actual

Five Year History

YEAR	ESTIMATED FUND BALANCE	ACTUAL FUND BALANCE	VARIANCE
2016	28,548,588	30,260,498	1,711,910
2017	27,969,027	36,360,709	8,391,682
2018	38,159,279	34,692,619	(3,466,660)
2019	36,288,497	29,442,241	(6,846,256)
2020	23,616,256	18,100,728	(5,515,528)



HIDALGO COUNTY

Department Of Budget & Management

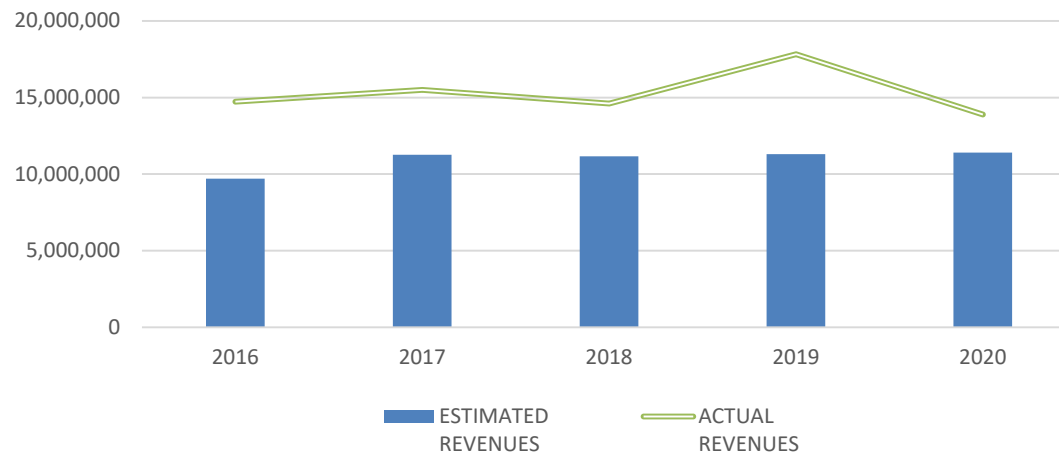
ROAD & BRIDGE

Revenue Estimated Vs. Actual
Five Year History

YEAR	ESTIMATED REVENUES	ACTUAL REVENUES	VARIANCE
2016	9,705,000	14,735,447	5,030,447
2017	11,255,000	15,491,934	4,236,934
2018	11,170,000	14,614,861	3,444,861
2019	11,305,000	17,827,883	6,522,883
2020	11,402,000	13,892,406	2,490,406

(*) 2020 Actual Revenues as of 8.18.21

ROAD & BRIDGE REVENUES



HIDALGO COUNTY

Department Of Budget & Management

ROAD & BRIDGE

Total Available Resources
Five Year History

Year	Road and Bridge	General Fund Transfer-In	Total Available Resources
2017	13,100,309	8,246,569	21,346,878
2018	12,817,597	8,398,569	21,216,166
2019	13,406,296	8,400,000	21,806,296
2020	12,941,531	8,400,000	21,341,531
2021	9,981,000	11,450,000	21,431,000

R & B Funding Source

