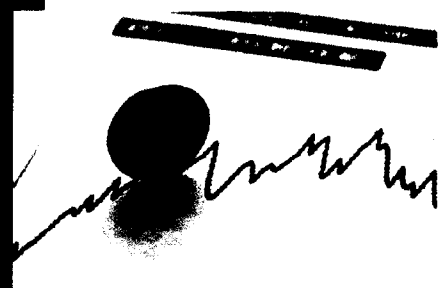


19.A

Department of Budget & Management  
*"Commitment to Excellence"*

# 2015

## ADOPTED BUDGET SUMMARY



September 30, 2014



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## **2015** BUDGET PROCESS

### Adopted Budget Summary

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# HIDALGO COUNTY

Department Of Budget & Management

## 2015 BUDGET PROCESS

### General Fund Adopted Budget

September 30, 2014

<b>2015 Base Budget:</b>	<b>188,322,579</b>
Operating Expenses @2013 Actual Expenditure Level	
<b>Budget Increases:</b>	
Debt Service Transfer Out	2,000,000
Road & Bridge Transfer Out	1,200,000
Medical School Contribution	1,000,000
Co Wide Comm System	1,053,832
Other Misc. Increases	468,839
Minimum Wage Increase	140,000
Co Wide Operating Expenditures	(5,810,843)
1115 Waiver Reduction	(2,000,000)
Cops Grant Employees	(700,000)
<b>2015 Proposed Budget:</b>	<b>185,674,407</b>
<b>Estimated Revenues:</b>	<b>176,538,434</b>
<b>Estimated Deficit:</b>	<b>(9,135,973)</b>
2014 Estimated Ending Fund Balance	33,705,614
2015 Estimated Beginning Fund Balance	25,008,501
Proposed Budget as % of Beginning Fund Balance	13.47%

**HIDALGO COUNTY**  
 Department Of Budget & Management

**2015 BUDGET PROCESS**  
 General Fund Adopted Budget  
 FINANCING METHOD  
 As of September 30, 2014

<b>Estimated Revenues:</b>	<b>\$ 176,538,434</b>
<b>2015 Proposed Budget:</b>	<b>\$ 185,674,407</b>
<b>Estimated Deficit:</b>	<b>\$ (9,135,973)</b>

FINANCING METHOD:

**Estimated Additional Revenues:**

Sanitation Permit	2,000,000
Sale of Land	500,000
Total:	2,500,000

**Other Financing Sources:**

Third Party Collections	2,000,000
Lapsed Salaries	2,000,000
Lapsed Operating Expenditures (year end)	1,000,000
Additional Revenue (year end)	1,000,000
Total:	6,000,000

Total Additional Revenues: \$ 8,500,000

**Projected Short Fall:** **\$ (635,973)**

**HIDALGO COUNTY**  
Department Of Budget & Management

2015 ADOPTED BUDGET  
2015 Proposed vs. 2015 Adopted Salary Schedule  
As of September 30,2014

2015 Proposed				2015 Adopted					
Fund	Department	Slot	Position Title	2015 Budget Proposed	Slot #	Position Title	2015 Budget Adopted	Variance	Reason
1100	DISTRICT CLERK'S OFFICE	0076	DEPUTY CLERK I	26,014.00	0076	DEPUTY DISTRICT CLERK I	\$26,014.00	-	DATA ENTRY ERROR. CORRECTION TO TITLE AS PER AI-39068/9.A
1100	DISTRICT CLERK'S OFFICE	0077	DEPUTY CLERK I	26,014.00	0077	DEPUTY DISTRICT CLERK I	\$26,014.00	-	DATA ENTRY ERROR. CORRECTION TO TITLE AS PER AI-39068/9.A
1100	EXECUTIVE OFFICE	0005	ENVIROMENTAL COMPLIANCE COORDINATOR	78,621.00	0005		-	(78,621.00)	TRANSFER TO ENVIROMENTAL DEPT
1100	EXECUTIVE OFFICE	0012	ENVIROMENTAL COMPLIANCE MONITOR	35,391.00	0012		-	(35,391.00)	TRANSFER TO ENVIROMENTAL DEPT
1100	EXECUTIVE OFFICE	0013	ADMINISTRATIVE ASSISTANT III	32,769.00	0013		-	(32,769.00)	TRANSFER TO ENVIROMENTAL DEPT
1100	EXECUTIVE OFFICE	0018	ENVIROMENTAL COMPLIANCE MONITOR	39,963.00	0018		-	(39,963.00)	TRANSFER TO ENVIROMENTAL DEPT
1100	ENVIROMENTAL COMPLIANCE				0001	ENVIROMENTAL COMPLIANCE COORDINATOR	78,621.00	78,621.00	TRANSFER FROM EXECUTIVE OFFICE
1100	ENVIROMENTAL COMPLIANCE				0002	ENVIROMENTAL COMPLIANCE MONITOR	35,391.00	35,391.00	TRANSFER FROM EXECUTIVE OFFICE
1100	ENVIROMENTAL COMPLIANCE				0003	ENVIROMENTAL COMPLIANCE MONITOR	39,963.00	39,963.00	TRANSFER FROM EXECUTIVE OFFICE
1100	ENVIROMENTAL COMPLIANCE				0004	ADMINISTRATIVE ASSISTANT III	32,769.00	32,769.00	TRANSFER FROM EXECUTIVE OFFICE
GENERAL FUND TOTAL:								\$0.00	
1200	PCT. 4 DRAINAGE	0015	EXCAVATOR/HEAVY EQUIPMENT OPERATOR	43,698.00				(43,698.00)	DELETE
1200	PCT. 4 DRAINAGE				0034	CLERK IV	38,110.00	38,110.00	CREATE
ROAD & BRIDGE TOTAL:								(5,588.00)	

**HIDALGO COUNTY**  
Department Of Budget & Management

**2015 BUDGET PROCESS**  
**GENERAL FUND PROPOSED VS ADOPTED**  
**TOTAL BY DEPARTMENT**  
As of September 30, 2014

ACCOUNT NUMBER	DEPARTMENT NAME				
51100412000010010	92ND DC	390,639	390,639	-	
51100412000020010	93RD DC	365,482	365,482	-	
51100412000030010	139TH DC	378,087	378,087	-	
51100412000040010	206TH DC	420,068	420,068	-	
51100412000050010	275TH DC	387,309	387,309	-	
51100412000060010	332ND DC	375,075	375,075	-	
51100412000070010	370TH DC	404,367	404,367	-	
51100412000080010	389TH DC	389,821	389,821	-	
51100412000090010	398TH DC	388,598	388,598	-	
51100412000090030	INDIGENT DEFENSE	429,119	429,119	-	
51100412000100010	430TH DC	467,932	467,931	(1)	ROUNDING
51100412000110010	449TH DC	376,091	376,091	-	
51100412000210010	CCL#1	547,175	547,175	-	
51100412000220010	CCL#2	520,540	520,540	-	
51100412000230010	CCL#3 - PROBATE COURT	634,016	634,016	-	
51100412000240010	CCL#4	533,928	533,928	-	
51100412000250010	CCL#5	527,065	527,065	-	
51100412000260010	CCL#6	516,952	516,952	-	
51100412000270010	CCL#7	511,072	511,072	-	
51100412000280010	CCL#8	516,186	516,186	-	
51100412000310010	MASTER COURT	126,883	126,883	-	
51100412000320010	MASTER CRT II	126,302	126,302	-	
51100412000400010	CRT OF CIV APP	2,964	2,964	-	

**HIDALGO COUNTY**  
Department Of Budget & Management

**2015 BUDGET PROCESS**  
GENERAL FUND PROPOSED VS ADOPTED  
TOTAL BY DEPARTMENT  
As of September 30, 2014

ACCOUNT NUMBER	DEPARTMENT NAME	PROPOSED	ADOPTED	DIFFERENCE	REASON
51100412000450010	AUXILIARY COURT	356,587	356,587	-	
51100412000550010	CHILD PROTECTIVE COURT	103,693	103,692	(1)	ROUNDING
51100412000610010	JP PCT 1/PL 1	343,942	343,942	-	
51100412000620010	JP PCT 1/PL 2	344,299	344,299	-	
51100412000630010	JP PCT 2/PL 1	300,237	300,237	-	
51100412000640010	JP PCT 2/PL 2	297,378	297,378	-	
51100412000650010	JP PCT 3/PL 1	296,571	296,571	-	
51100412000660010	JP PCT 3/PL 2	389,344	389,344	-	
51100412000670010	JP PCT 4/PL 1	400,122	400,122	-	
51100412000680010	JP PCT 4/PL 2	597,573	597,574	1	ROUNDING
51100412000800020	CRIM DA	7,006,036	7,006,037	1	ROUNDING
51100412000800130	DA'S CIVIL LITIGATION	356,380	356,380	-	
51100412000800160	DA BOND FORFEITURE COMM	213,597	213,600	3	ROUNDING
51100412000900010	DIST CLERK	3,431,179	3,431,180	1	ROUNDING
51100412001150130	5TH ADM JUDICIAL REGION	103,200	103,200	-	
51100412001150140	VISITING JUDGES	15,644	15,644	-	
51100412001250290	DOMESTIC RELATIONS	42,081	42,081	-	
51100412200800010	GRAND JURY	49,765	49,765	-	
51100412201150150	JURY FEES	800,000	800,000	-	
51100412300850030	PUBLIC DEFENDER	932,543	932,543	-	
51100412301150160	PUBLIC DEFENSE	4,444,039	4,444,039	-	
51100412301150830	CHILD WELFARE DEFENSE	1,990,830	1,990,830	-	
51100412301150840	OTHER PUBLIC DEFENSE	486,905	486,905	-	

**HIDALGO COUNTY**  
Department Of Budget & Management

**2015 BUDGET PROCESS**  
GENERAL FUND PROPOSED VS ADOPTED  
TOTAL BY DEPARTMENT  
As of September 30, 2014

ACCOUNT NUMBER	DEPARTMENT NAME	PROPOSED	ADOPTED	DIFFERENCE	REMARKS
51100413001100060	CO JUDGE	1,196,150	1,196,150	-	
51100413001100770	PUBLIC AFFAIRS	272,738	272,738	-	
51100413001250010	EXECUTIVE OFFICE	777,870	531,318	(246,552)	POSITIONS TRANSFER TO ENVRMNTL CMLPNC
51100413301250040	CO COMM	781,264	781,264	-	
51100414001300010	ELECTIONS	2,583,665	2,583,665	-	
51100415000000000	APPRAISING FEES	1,800,000	1,800,000	-	
51100415001150020	CO WIDE ADM	5,337,514	5,202,433	(135,081)	BUDGET DECREASE
51100415001500020	BAIL BOND BOARD	26	26	-	
51100415002000010	INFO TECH	1,440,108	1,440,108	-	
51100415002000020	IT COUNTYWIDE	1,166,222	1,166,222	-	
51100415131250050	INDEPENDENT AUDIT	144,000	144,000	-	
51100415141150010	BUDGET & MANAGEMENT	1,292,894	1,292,896	2	ROUNDING
51100415151400010	TAX OFF	7,194,686	7,194,686	-	
51100415161500010	CO TREASURER	897,125	897,125	-	
51100415181600010	PURCHASING	1,727,668	1,727,667	(1)	ROUNDING
51100415191150200	ARBITRAGE CALC	7,200	7,200	-	
51100415211700010	CO AUDITOR	2,799,984	2,799,984	-	
51100415301250060	GENERAL LITIGATION	1,292,481	1,292,481	-	
51100415401800010	CO CLERK	3,317,367	3,317,367	-	
51100415401800020	CO CLERK RECORD ARCHIVE	705,000	705,000	-	
51100415501900010	CIVIL SERVICE	76,267	76,267	-	
51100415501900020	HUMAN RESOURCES	690,858	690,858	-	
51100419001250070	LRGVDC	43,810	43,810	-	

**HIDALGO COUNTY**  
Department Of Budget & Management

**2015 BUDGET PROCESS**  
GENERAL FUND PROPOSED VS ADOPTED  
TOTAL BY DEPARTMENT  
As of September 30, 2014

ACCOUNT NUMBER	DEPARTMENT NAME	2014 PROPOSED	2015 ADOPTED		
51100419001250080	TAC	2,440	2,440	-	
51100419001250090	INSURANCE	2,230,312	2,230,312	-	
51100419102100010	PLANNING	1,181,111	1,181,110	(1)	ROUNDING
51100419402200010	FACILITIES MANAGEMENT	6,334,331	6,334,329	(2)	ROUNDING
51100419501250030	SAFETY	841,054	841,054	-	
51100419601250100	MAILING SERVICES	42,163	42,163	-	
51100419701250360	ENVIROMENTAL COMPLIANCE	-	246,552	246,552	POSITIONS TRANFER FROM EXECUTIVE OFFICE
51100421000800030	AUTOPSIES	785,782	785,782	-	
51100421001150110	CO WIDE LAW ENF	59,000	59,000	-	
51100421001250110	TX DPS	197,958	197,958	-	
51100421002800010	SHERIFF	24,240,252	24,375,332	135,080	BUDGET INCREASE
51100421002800830	CO WIDE COMM SYSTEM	1,053,832	1,053,832	-	
51100421002910010	CONSTABLE PCT.1	1,141,256	1,141,255	(1)	ROUNDING
51100421002920010	CONSTABLE PCT.2	962,188	962,187	(1)	ROUNDING
51100421002930010	CONSTABLE PCT.3	1,249,210	1,249,210	-	
51100421002940010	CONSTABLE PCT.4	1,274,448	1,274,447	(1)	ROUNDING
51100422103000010	FIRE MARSHAL	565,795	565,795	-	
51100422203000020	EMERG SRVS-ALAMO FD	46,125	46,125	-	
51100422203000030	EMERG SRVS-ALTON FD	111,725	111,725	-	
51100422203000040	EMERG SRVS-DONNA FD	34,175	34,175	-	
51100422203000050	EMERG SRVS-EDCOUCH FD	21,450	21,450	-	
51100422203000060	EMERG SRVS-EDINBURG FD	246,900	246,900	-	
51100422203000070	EMERG SRVS-ELSA FD	77,475	77,475	-	

**HIDALGO COUNTY**  
Department Of Budget & Management

**2015 BUDGET PROCESS**  
**GENERAL FUND PROPOSED VS ADOPTED**  
**TOTAL BY DEPARTMENT**  
As of September 30, 2014

ACCOUNT NUMBER	DEPARTMENT NAME	PROPOSED	ADOPTED		
51100422203000080	EMERG SRVS-HIDALGO FD	13,650	13,650	-	
51100422203000090	EMERG SRVS-LA JOYA FD	76,675	76,675	-	
51100422203000100	EMERG SRVS-LA VILLA FD	2,375	2,375	-	
51100422203000110	EMERG SRVS-LINN-SAN MANUEL FD	41,150	41,150	-	
51100422203000120	EMERG SRVS-MCALLEN FD	14,350	14,350	-	
51100422203000130	EMERG SRVS-MERCEDES FD	56,775	56,775	-	
51100422203000140	EMERG SRVS-MISSION FD	32,600	32,600	-	
51100422203000150	EMERG SRVS-MONTE ALTO FD	43,025	43,025	-	
51100422203000160	EMERG SRVS-PALMVIEW FD	68,175	68,175	-	
51100422203000170	EMERG SRVS-PHARR FD	2,600	2,600	-	
51100422203000180	EMERG SRVS-SAN JUAN FD	9,800	9,800	-	
51100422203000190	EMERG SRVS-WESLACO FD	151,050	151,050	-	
51100422203000260	EMERG SRVS-SULLIVAN FD	3,300	3,300	-	
51100423003200010	ADULT PROB	112,739	112,739	-	
51100423003200140	DRUG COURT	91,931	91,931	-	
51100423003200340	ALT INCARCERATION PRG.	307,789	307,789	-	
51100423212800020	JAIL	26,596,838	26,596,840	2	ROUNDING
51100423323300010	JUV DET HM	5,409,706	5,409,706	-	
51100423603300020	JUV PROB	5,458,193	5,458,193	-	
51100429001100750	EMERGENCY MGMT	377,296	377,297	1	ROUNDING
51100429301250140	TRAFFIC ENGINEERING	54,451	54,451	-	
51100432001210010	PCT.1 SANITATION	1,599,801	1,599,800	(1)	ROUNDING
51100432001220010	PCT.2 SANITATION	864,257	864,257	-	

**HIDALGO COUNTY**  
Department Of Budget & Management

**2015 BUDGET PROCESS**  
**GENERAL FUND PROPOSED VS ADOPTED**  
**TOTAL BY DEPARTMENT**  
As of September 30, 2014

ACCOUNT NUMBER	DEPARTMENT NAME				
51100432001230010	PCT.3 SANITATION	2,253,266	2,253,265	(1)	ROUNDING
51100432001240010	PCT.4 SANITATION	1,096,561	1,096,561	-	
51100441003400010	HEALTH ADM	2,208,757	2,208,755	(2)	ROUNDING
51100441003400030	HEALTH CLINICS	4,552,567	4,552,568	1	ROUNDING
51100441003500030	WIC INELIGIBLE COSTS	1,707	1,707	-	
51100441431150850	CITY OF MCALLEN ANIMAL CONTROL	50,000	50,000	-	
51100444001250150	EASTER SEALS RGV	19,740	19,740	-	
51100444001250160	TROPICAL TX CENTER MHMR	1,010,000	1,010,000	-	
51100444001250170	MENTAL HEALTH	27,606	27,606	-	
51100444001250180	AMIGOS DEL VALLE	5,000	5,000	-	
51100444002400010	HUMAN SERVICES	1,464,284	1,464,285	1	ROUNDING
51100444002400020	PAUPER BURIAL	93,700	93,700	-	
51100444002400040	1115 WAIVER UC	5,561,136	6,000,000	438,864	BUDGET INCREASE
51100444003600010	CHILD WELFARE	118,761	118,760	(1)	ROUNDING
51100444003700010	VETERAN'S SRV	269,725	269,726	1	ROUNDING
51100451101250200	HISTORICAL COMM	359	359	-	
51100451321250210	HISTORICAL MUSEUM	280,000	280,000	-	
51100451321250220	DONNA MUSEUM	20,000	20,000	-	
51100451321250330	MISSION MUSEUM	20,000	20,000	-	
51100452001210130	PCT.1 PARKS	874,206	874,206	-	
51100452001220080	PCT.2 PARKS	689,165	689,163	(2)	ROUNDING
51100452001230080	PCT.3 PARKS	682,226	682,224	(2)	ROUNDING
51100452001240090	PCT.4 PARKS	597,158	597,158	-	

**HIDALGO COUNTY**  
Department Of Budget & Management

**2015 BUDGET PROCESS**  
**GENERAL FUND PROPOSED VS ADOPTED**  
**TOTAL BY DEPARTMENT**  
As of September 30, 2014

ACCOUNT NUMBER	DEPARTMENT NAME	PROPOSED	ADOPTED		
51100455001250240	COUNTY LIBRARY SYS	237,139	237,139	-	
51100461001250250	PREDATORY ANIMALS	32,400	32,400	-	
51100461001250260	INSECT ERADICATION	712	712	-	
51100461001250270	HUMANE SOCIETY	478,500	478,500	-	
51100461003800010	TX AGRILIFE EXT	402,537	402,538	1	ROUNDING
51100463002500010	URBAN COUNTY	10,065	10,065	-	
51100466001210500	PCT.1 CRC	104,173	104,172	(1)	ROUNDING
51100466001220180	PCT.2 CRC	182,244	182,244	-	
51100466001220820	PCT.2 CRC (S.TOWER)	193,481	193,481	-	
51100466001240770	PCT. 4 CRC	51,605	51,605	-	
51100491010002000	TRF OUT-CO WIDE R&B	7,846,560	7,846,560	-	
51100491010002410	TRF OUT-COURTHOUSE SECURITY	486,709	486,709	-	
51100491010002825	TRANSFERS OUT-GRANTS LVL 2	145,785	145,785	-	
51100491010002855	TRF OUT-STOP TRUANCY CONSTABLE PCT.3	88,537	88,537	-	
51100491010002865	TRF OUT-S.T.A.R. PRJ JUV PROB	2,516	2,516	-	
51100491010002935	TRF OUT-BIO/EWIDS/EPA	276,724	276,724	-	
51100491010002950	TRF OUT-PAJ BOOT CAMP	529,916	529,916	-	
		<b>\$ 185,235,548</b>	<b>185,674,407</b>	<b>\$ 438,859</b>	