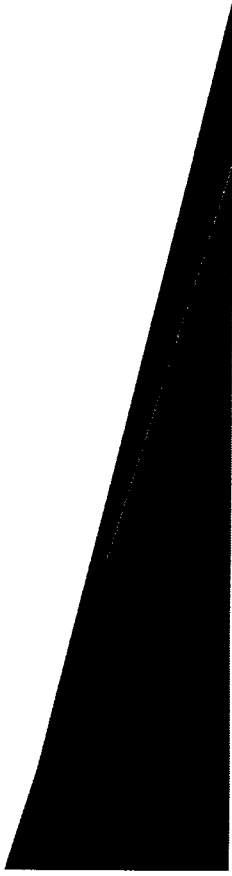


# 2016 Budget Process

Department of Budget & Management  
July 21, 2015

# 2015 Adopted Budget

- ▶ 2015 Estimated Revenues: \$176,538,434
- ▶ 2015 Adopted Budget: \$185,674,407
- ▶ Estimated Deficit: \$ 9,135,973



# 2016 Budget Issues

- ▶ Appraisal Values/Property Valuations
- ▶ Cost of Living Adjustment (COLA)
- ▶ Law Enforcement Pay Plan
  - Pay Plan Adjustment
  - Step Increase
- ▶ Room & Board
  - Jail
  - Juvenile Department
- ▶ 1115 Waiver Funding



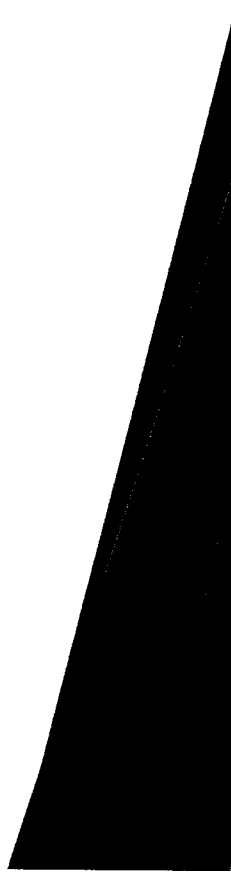
# 2016 Budget Issues (continued)....

- ▶ Vehicle Replacement Plan
- ▶ New Departmental Requests
- ▶ Expiring Grants
  - COPS 13
  - Public Defender's Juvenile Grant
- ▶ Voting Machines - 2016 Tax Notes
  - 1<sup>st</sup> Payment 2017

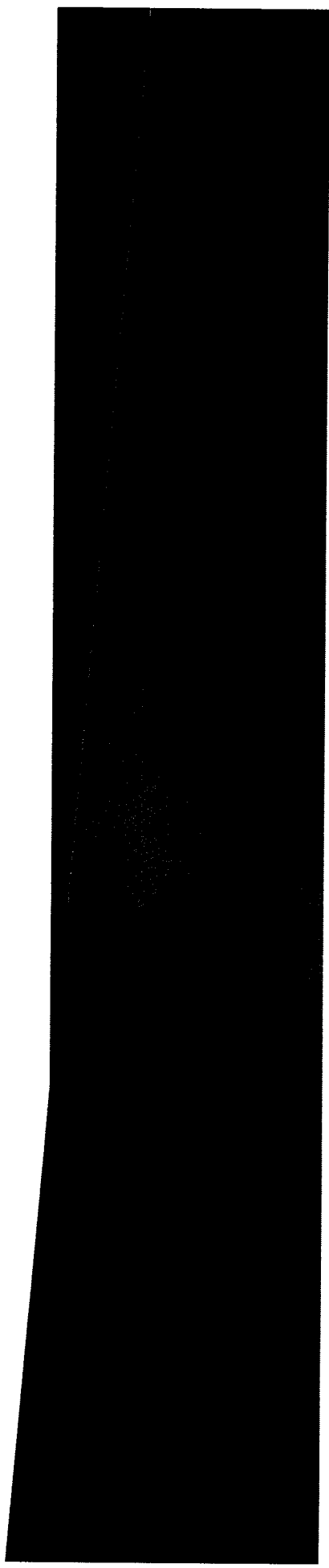


# **2016 Budget Issues (continued)....**

- ▶ **Debt Service Requirements**
  - **SIB Loans**
- ▶ **Justice of the Peace Personnel**
- ▶ **Fire Calls - Contract Negotiations**
- ▶ **Aid to Non-governmental Agencies**



**APPRAISAL  
VALUES/PROPERTY  
VALUATIONS**

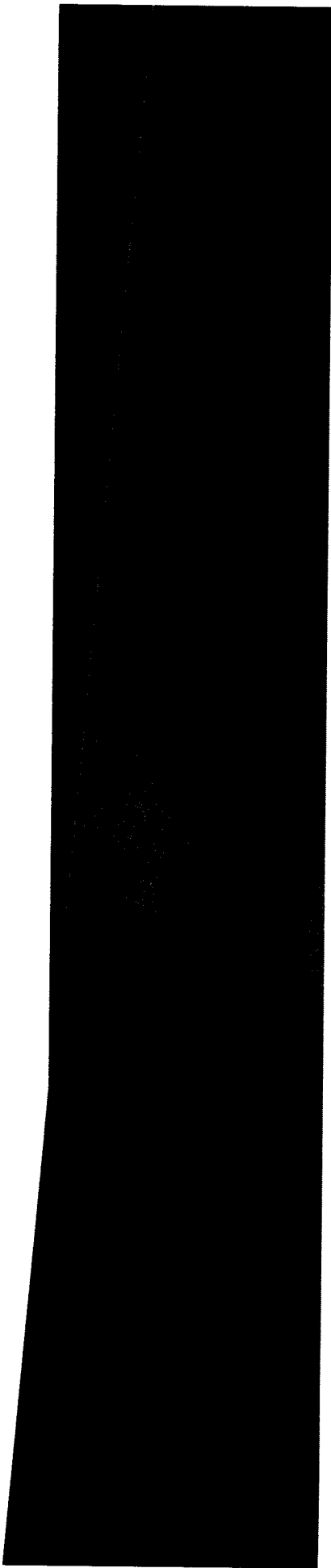


# Appraisal Values / Property Valuations

	<b>2015 Preliminary Totals</b>
<b>Market Value</b>	40,533,755,655.00
<b>Net Taxable</b>	30,593,489,023.00
<b>Freeze Adjusted Taxable</b>	28,349,606,849.00
<b>Freeze Tax</b>	11,957,957.02
<b>Approximate Levy</b>	<b>179,220,637.43</b>

**Note:** Information obtained using Appraisal District Preliminary reports for GHD-Hidalgo County Grand Totals as of 4/25/15.

# **COST OF LIVING ADJUSTMENT (COLA)**



# COLA History

Labor Statistics (2nd QTR)		County History		
YEAR	CPI - W <sup>(1)</sup>	BUDGET YEAR	COUNTY COLA	EST. LAG
2007	2.6%	2008 <sup>(2)</sup>	4.0%	1.4%
2008	4.8%	2009 <sup>(2)</sup>	5.0%	0.2%
2009	0.0%	2010	0.0%	0.0%
2010	0.5%	2011	0.0%	-0.5%
2011	3.9%	2012	0.0%	-3.9%
2012	1.9%	2013	3.0%	1.1%
2013	1.3%	2014	0.0%	-1.3%
2014	2.0%	2015	0.0%	-2.0%
2015	0.0%	2016		
	<b>17.0%</b>		<b>12.0%</b>	<b>-5.0%</b>

(1) CPI based on US Department of Labor Bureau of Labor Statistics.

(2) In 2008 highest increases were 5%; In 2009 highest increases were 11%

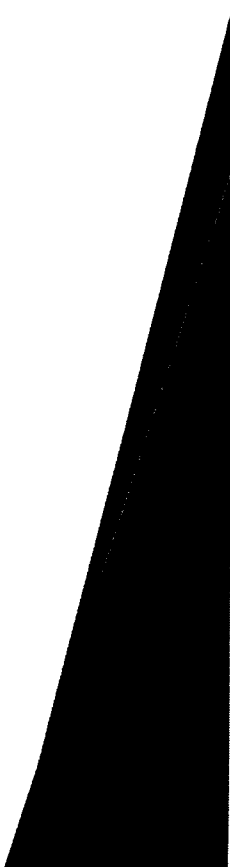
# COLA Analysis: General Fund

	5.00%	4.00%	3.00%	Total Employees
<b>COLA - FUND 1100</b>				
Current Salaries	57,302,936	57,302,936	57,302,936	1,501
Increase Amount	2,865,147	2,292,117	1,719,088	Excluding Elected
Increase Fringes 19.11%	547,530	438,024	328,518	Officials Obj 111 & Law
Estimated Cost:	<u>\$3,412,676</u>	<u>\$2,730,141</u>	<u>\$2,047,606</u>	Enforcement Positions
<b>LAW ENFORCEMENT S&amp;G</b>				
Current Salaries	25,710,048	25,710,048	25,710,048	Total Employees
Increase Amount	1,285,502	1,028,402	771,301	665
Increase Fringes 19.11%	245,660	196,528	147,396	
Estimated Cost:	<u>\$1,531,162</u>	<u>\$1,224,930</u>	<u>\$918,697</u>	
<b>ELECTED OFFICIALS</b>				
Current Salaries	2,285,489	2,285,489	2,285,489	Total Employees
Increase Amount	114,274	91,420	68,565	25
Increase Fringes 19.11%	21,838	17,470	13,103	Excludes District Judges
Estimated Cost:	<u>\$136,112</u>	<u>\$108,890</u>	<u>\$81,667</u>	& Court at Law Judges

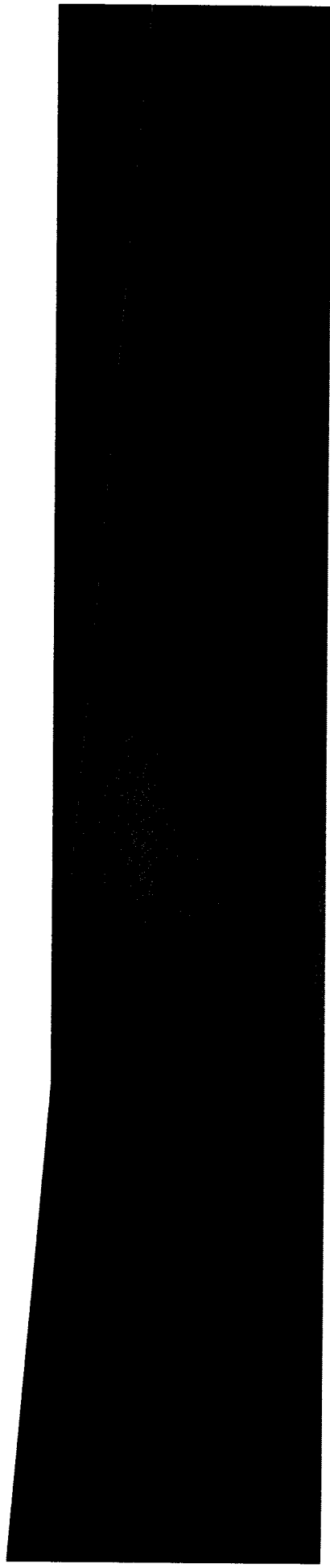
**GF CO Wide COLA \$5,079,951 \$4,063,960 \$3,047,970 2,191**

# COLA Analysis: Road & Bridge

<b>COLA - FUND 1200</b>	<u>5.00%</u>	<u>4.00%</u>	<u>3.00%</u>	<u>Total Employees</u>
Current Salaries	11,461,801	11,461,801	11,461,801	306
Increase Amount	573,090	458,472	343,854	
Increase Fringes 19.11%	109,518	87,614	65,711	
Estimated Cost:	<u>\$682,608</u>	<u>\$546,086</u>	<u>\$409,565</u>	
<b>R&amp;B COLA</b>	<b>\$682,608</b>	<b>\$546,086</b>	<b>\$409,565</b>	<b>306</b>



# LAW ENFORCEMENT PAY PLAN



# LE Pay Plan Adjustment

## LAW ENFORCEMENT PAY PLAN

Total positions affected by upgrade: 692

Amount of increases: \$2,030 - \$15,747

% of increase: 5.13% - 30.23%

### Est. Implementation Cost:

Salaries \$3,983,406

Fringes (19.11%) \$761,229

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**\$4,744,635**

## SUPPLEMENTAL PAY

Total positions affected by upgrade: 108

Amount of increases: \$300 - \$600

% of increase: 5.56% - 50.00%

### Est. Implementation Cost:

Supplemental Pay \$33,600

Fringes (19.11%) \$6,421

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**\$40,021**

## TOTAL EST. IMPLEMENTATION COST:

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**\$4,784,656**

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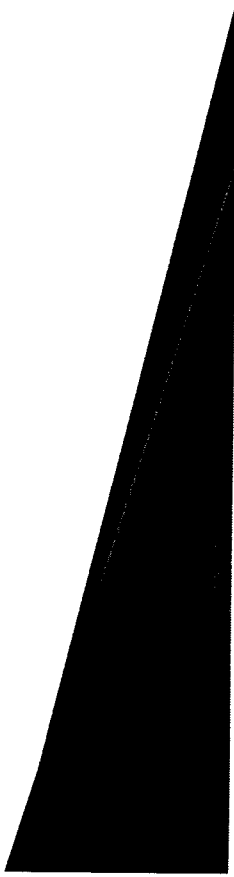
1. Analysis includes employees under General Fund as well as Courthouse Security (Transfer out)
2. Departments include Sheriff's Office, Adult Detention, and Constable's Office.

# LE Step Increase

## ► Cost Analysis: Step Increase

Law Enforcement Step & Grade	2015 Actual Salaries	Next Step Increase	Fringe Benefits 19.11%	Total Current Employees
Sheriff	10,636,638.00	442,827.00	84,624.24	247
Jail	11,490,155.00	499,621.00	95,477.57	335
Constables	2,248,127.00	93,191.00	17,808.80	52
<b>Total</b>	<b>24,374,920.00</b>	<b>1,035,639.00</b>	<b>197,910.61</b>	<b>634</b>

Estimated Next Step Increase Cost:      \$ **1,233,549.61**      Average Increase:      4.22%



**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of July 21, 2015**

Account Number	Account Description	Amount	Available for Appropriation
5-1328-258-00-000-000-0-000	CO 1998-UNASSIGNED FUND BALANCE	-	
5-1328-270-00-000-000-0-000	CO 1998-BUDGETED FUND BALANCE	-	-
5-1330-258-00-000-000-0-000	CO 2000-UNASSIGNED FUND BALANCE	(60,715.44)	
5-1330-270-00-000-000-0-000	CO 2000-BUDGETED FUND BALANCE	23,838.63	(36,876.81)
5-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(52,060.63)	
5-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	37,028.67	(15,031.96)
5-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
5-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-
5-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
5-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
5-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(276.75)	
5-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(276.75)
5-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(1,020,679.20)	
5-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	1,017,737.52	(2,941.68)
5-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(762,739.57)	
5-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	161,302.62	(601,436.95)
5-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(2,619,808.29)	
5-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	2,614,894.04	(4,914.25)
5-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(21,879,410.50)	
5-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	17,883,284.38	(3,996,126.12)
5-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(13,302.15)	
5-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	1,252.17	(12,049.98)
5-1432-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	(66,737.40)	
5-1432-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	66,737.40	-
5-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	(170,296.69)	
5-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	170,296.69	-
5-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	(1,137,779.52)	
5-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	1,117,913.50	(19,866.02)
5-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(836,471.02)	
5-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	214,057.50	(622,413.52)
5-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(590,791.32)	
5-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	61,505.50	(529,285.82)
5-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(538,094.20)	
5-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	113,876.76	(424,217.44)
5-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANCE	(32,273.51)	
5-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	1,539.00	(30,734.51)
5-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(572,149.08)	
5-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	238,729.70	(333,419.38)
5-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,397,021.43)	
5-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	607,915.00	(789,106.43)
5-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANCE	(21,684.37)	
5-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(55,806.33)	(77,490.70)
5-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANCE	(55,010.66)	
5-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(314,997.70)	(370,008.36)
5-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	-	
5-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	-	-
5-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANCE	-	
5-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	-	-
5-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	812,177.62	
5-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	812,177.62
5-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRICTD	(82,766.52)	
5-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	466,726.00	2,528,749.67
5-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTD	4,814,932.76	
5-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	14,863.83	-
5-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(2,459,215.65)	
5-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	1,817.37	-
5-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(86,190.94)	
5-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	-
5-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	(141,417.18)	
5-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	-	-
5-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND BAL	-	
5-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BALANCE	-	-
5-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
5-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALANCE	-	-
5-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
5-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of July 21, 2015**

Account Number	Account Description	Amount	Available for Appropriation
5-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
5-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	
5-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANCE	-	
5-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
5-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
5-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	-	
5-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
5-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

**D. Schedule of Reserved Fund Balances - All Funds**

**COUNTY OF HIDALGO, TEXAS**  
**Schedule of Reserved Fund Balances**  
**As of July 21, 2015**

Account Number	Account Description	Amount
5-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(119,781.42)
5-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(679,721.29)
5-1100-252-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-RMA LOAN	(164,518.94)
5-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
5-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
5-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
5-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
5-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
5-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
5-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(100.00)
5-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
5-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
5-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(100.00)
5-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
5-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(42,800.00)
5-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
5-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
5-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
5-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
5-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
5-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(250.00)
5-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(128,044.18)
5-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(498,056.27)
5-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(1,223,210.63)
5-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(241,725.32)
5-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(163,145.19)
5-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(399,542.68)
5-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(183,311.26)
5-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(336,412.35)
5-1100-255-02-000-013-0-000	GEN FD-RESTRICTED F/B-ELECTRONIC FILING	(167,339.51)
5-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(137,583.96)
5-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(2,436,693.86)
5-1100-257-00-000-006-0-000	GEN FD-ASSIGNED F/B-NEW COURTHOUSE	(4,000,000.00)
5-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
5-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
5-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	(150,000.00)

**E. Hidalgo County Indigent Health Care Fund Report**

County Indigent Health Care Program  
Activity Report Form 105  
As of July 21, 2015

Fiscal Year 2015: September 1, 2014 thru August 31, 2015

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services	143,152.85	102,825.84	134,005.44	163,867.17	115,107.96	145,164.83	158,146.18	103,105.82	114,428.43	146,500.12	-	-	1,326,304.64
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.35	100,344.20	95,072.36	97,578.29	-	-	885,804.06
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,568.19	372,398.73	155,695.95	240,181.14	257,072.18	291,253.22	-	-	2,844,737.87
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,986.14	194,147.80	114,634.44	277,064.62	256,663.12	-	-	2,481,522.29
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.96	-	-	846,428.35
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.34	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.38	19,406.15	-	-	196,412.67
LESS: Miscellaneous	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	-	-	8,581,233.99
LESS: Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Hospital Credits	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	-	-	(46,829.66)
LESS: Voids not Reissued	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	-	(94,653.43)
<b>SUB-TOTAL:</b>	<b>(12,500.54)</b>	<b>(14,779.58)</b>	<b>(6,149.56)</b>	<b>(12,016.60)</b>	<b>(294.14)</b>	<b>(36,359.86)</b>	<b>(639.85)</b>	<b>(12,640.87)</b>	<b>(45,058.92)</b>	<b>(2,043.17)</b>	<b>-</b>	<b>-</b>	<b>(141,483.09)</b>
<b>TOTAL:</b>	<b>\$ 1,199,624.23</b>	<b>\$ 853,950.11</b>	<b>\$ 665,389.48</b>	<b>\$ 908,857.14</b>	<b>\$ 883,937.15</b>	<b>\$ 993,421.65</b>	<b>\$ 697,496.21</b>	<b>\$ 616,971.53</b>	<b>\$ 782,153.11</b>	<b>\$ 898,010.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,439,810.90</b>

AGRTL FOR FISCAL YEAR 2015 \$ 163,213,752.00

6% AGRTL \$ 9,792,825.12

8% AGRTL \$ 13,057,100.16

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

July 7, 2015 185,514.22  
July 14, 2015 127,690.35  
July 21, 2015 210,809.40  
\$ 524,013.97

92,207.65  
Intergovernmental Transfers (IGT)  
Uncompensated Care (UC)  
Amount

Program	CC Date	Reform Incentive Payment (DSRP)
<b>Total</b>		

<sup>1</sup>These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

<sup>2</sup>These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

County Indigent Health Care Program  
Activity Report Form 105  
2014 Fiscal Year  
Fiscal Year 2014: September 1, 2013 thru August 31, 2014

	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	Totals
Physician Services	190,775.96	239,827.91	196,529.43	109,171.24	162,224.81	160,208.66	114,802.36	135,776.32	103,867.00	119,146.95	154,287.74	102,466.61	1,789,094.99
Prescription Drugs	84,668.11	63,347.68	95,094.29	78,976.62	92,360.14	77,548.92	70,278.72	87,394.23	72,001.46	79,263.02	87,430.47	75,399.38	963,763.04
Hospital, Inpatient Services	417,224.14	424,134.82	270,965.40	272,287.93	259,061.04	213,039.54	220,060.27	308,587.19	186,398.97	246,735.88	147,031.76	181,724.86	3,147,251.80
Hospital, Outpatient Services	324,166.35	315,465.05	238,580.07	303,387.69	284,698.05	214,858.61	200,145.13	302,662.25	239,730.13	181,930.45	139,891.73	196,265.15	2,941,780.66
Laboratory / X-Ray Services	112,512.33	138,386.71	114,297.39	69,634.18	94,843.94	87,606.51	72,832.80	80,778.73	75,328.69	79,561.34	88,643.92	57,253.56	1,071,380.10
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	26,751.03	39,339.29	19,826.96	23,934.58	25,395.69	22,392.79	24,528.60	27,859.70	22,840.55	23,582.20	21,119.94	25,946.34	303,517.67
LESS: Miscellaneous	1,156,097.92	1,220,501.46	935,293.54	857,392.24	918,583.67	775,655.03	702,347.88	943,058.42	700,166.80	730,219.84	638,415.56	639,055.90	10,216,788.26
Provider Reimbursements HCCS	(5,760.15)	(19,161.30)	(2,160.70)	(9,162.18)	(10,477.60)	(2,487.84)	(2,813.35)	(5,463.09)	(1,964.50)	(1,691.16)	(7,155.20)	(3,007.51)	(71,284.58)
Provider Reimbursements HCCS- Hospital Credit	(7,815.18)	(25,973.86)	(5,530.53)	-	(21,379.62)	(7,835.42)	(1,288.45)	(2,974.66)	(5,067.51)	(722.64)	-	-	(79,187.87)
LESS: Voids not Reissued	(13,575.33)	(45,135.16)	(7,691.23)	(9,162.18)	(32,457.22)	(10,303.26)	(4,101.80)	(8,437.75)	(7,032.01)	(2,413.80)	(7,155.20)	(3,007.51)	(150,472.45)
<b>TOTAL:</b>	\$ 1,142,522.59	\$ 1,175,366.30	\$ 927,602.31	\$ 848,230.06	\$ 886,126.45	\$ 765,351.77	\$ 698,246.08	\$ 934,620.87	\$ 693,134.79	\$ 727,806.04	\$ 631,260.36	\$ 636,048.39	\$ 10,066,315.81

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

AGRTL FOR FISCAL YEAR 2014 \$ 159,808,918.00  
6% AGRTL \$ 9,588,535.08  
8% AGRTL \$ 12,784,713.44

\$

Program	CC Date	Intergovernmental Transfers (G/T)	Reform Incentive Payment (DSRP)
1115 Waiver Program	05/27/14	9,000,000.00	-
<b>Total</b>		9,000,000.00	-

\*These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.  
\*These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

County Indigent Health Care Program  
Activity Report Form 105  
2013 Fiscal Year

Fiscal Year 2013: September 1, 2012 thru August 31, 2013

	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	Totals
Physician Services	163,143.18	248,452.40	140,168.10	187,654.59	185,458.56	192,074.96	186,728.95	226,878.69	155,464.97	141,876.36	219,452.11	190,787.07	2,238,139.94
Prescription Drugs	84,670.06	87,965.45	83,770.10	72,537.25	74,982.06	69,730.37	69,387.94	82,143.74	89,218.12	79,847.98	83,175.73	86,509.61	963,938.61
Hospital, Inpatient Services	257,545.42	497,609.38	219,578.01	381,608.98	319,218.88	413,962.62	343,671.32	497,760.43	347,651.45	304,216.18	474,929.23	370,460.05	4,428,211.95
Hospital, Outpatient Services	177,929.82	280,839.63	236,111.49	327,032.20	270,745.49	350,811.37	244,900.49	408,208.72	243,098.69	192,058.05	442,264.79	281,403.68	3,405,404.42
Laboratory / X-Ray Services	114,772.42	145,476.17	89,010.26	125,984.14	110,165.23	121,313.98	98,108.04	131,589.38	99,130.72	83,384.96	136,018.02	118,257.31	1,375,210.63
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	14,924.01	25,962.02	36,649.31	28,605.67	23,226.31	27,273.84	17,916.71	30,658.31	21,343.37	11,469.46	43,003.85	29,770.99	310,803.85
LESS: Miscellaneous	812,984.91	1,286,305.05	805,287.27	1,123,422.83	933,816.53	1,175,167.14	960,713.45	1,377,219.27	955,907.32	812,852.99	1,400,843.73	1,077,189.91	12,721,706.40
Provider Reimbursements Hid. Co	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(14,021.99)	(11,933.75)	(3,927.99)	(1,892.38)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.36)	(16,273.28)	(98,098.01)
Provider Reimbursements HCCS- Hospital Credits	(322.15)	(68,009.98)	-	(33,972.31)	-	-	-	-	-	-	-	-	(102,304.44)
LESS: Voids not Reissued	(14,344.14)	(79,943.73)	(3,927.99)	(35,864.69)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.36)	(16,273.28)	(200,402.45)
<b>TOTAL:</b>	\$ 798,640.77	\$ 1,206,361.32	\$ 801,359.28	\$ 1,087,558.14	\$ 917,911.51	\$ 1,172,037.10	\$ 959,747.02	\$ 1,356,001.96	\$ 952,065.03	\$ 812,609.84	\$ 1,396,099.35	\$ 1,060,915.63	\$ 12,521,306.95

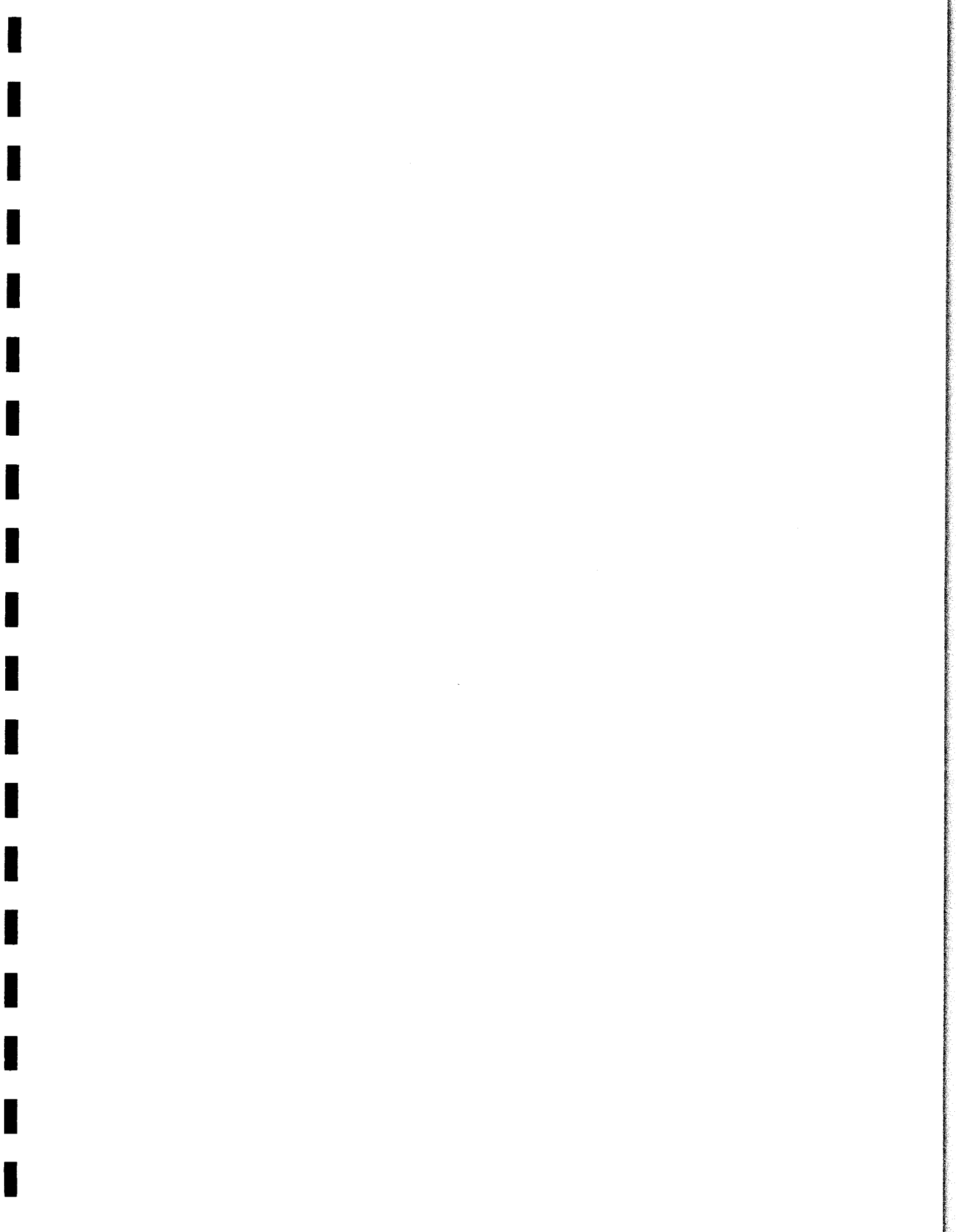
AGRTL FOR FISCAL YEAR 2013 \$ 158,392,085.00  
6% AGRTL \$ 9,503,525.10  
8% AGRTL \$ 12,671,366.80

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

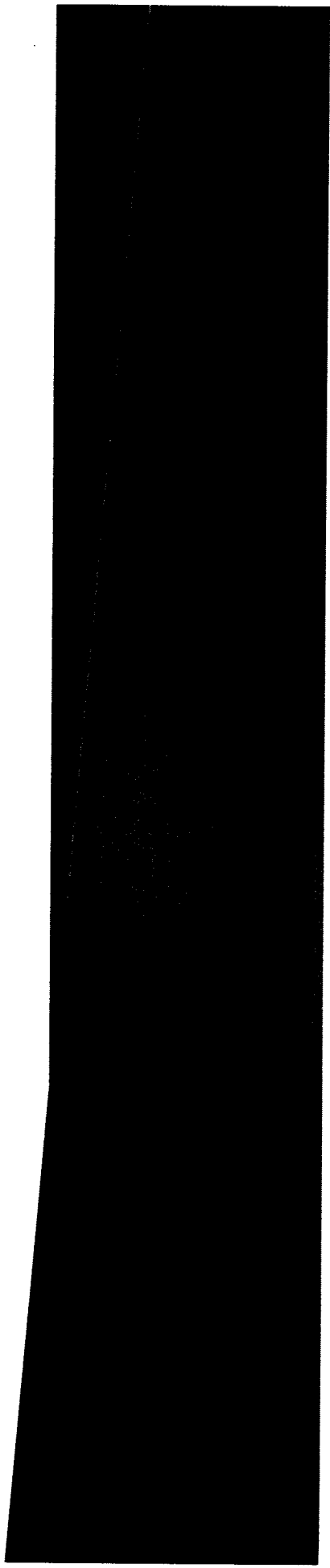
\$

Program	CC Date	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC)	Reform Incentive Payment (DSRP)
1115 Waiver Program	04/16/13	8,000,000.00	-
1115 Waiver Program	04/30/13	-	2,868,335.50
<b>Total</b>		8,000,000.00	2,868,335.50

\*These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.  
\*These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

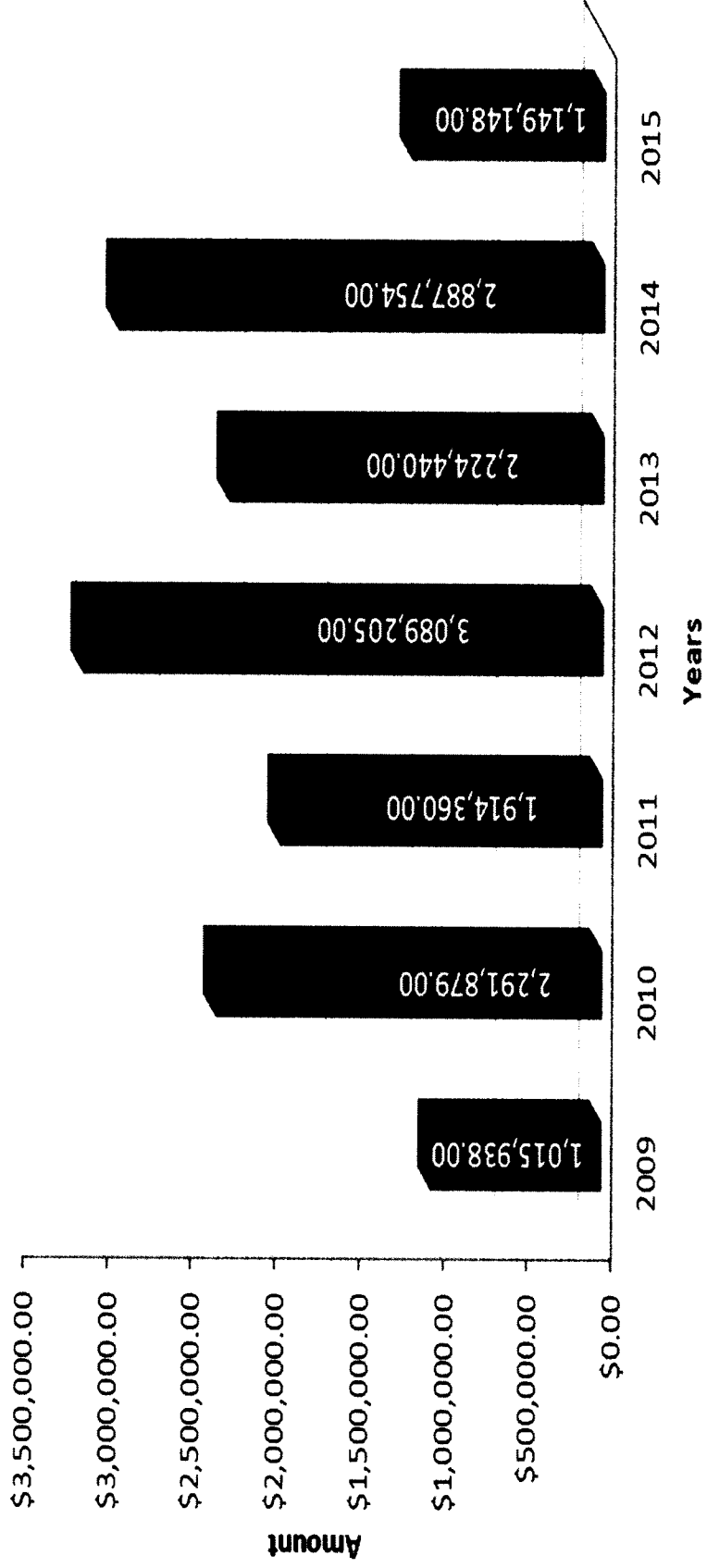


# ROOM & BOARD EXPENDITURES



# Room & Board: Jail

## Room & Board Expenditures For the Years 2009-2015



1. Expenditures as of July 17, 2015.

# Room & Board: Jail (continued)...

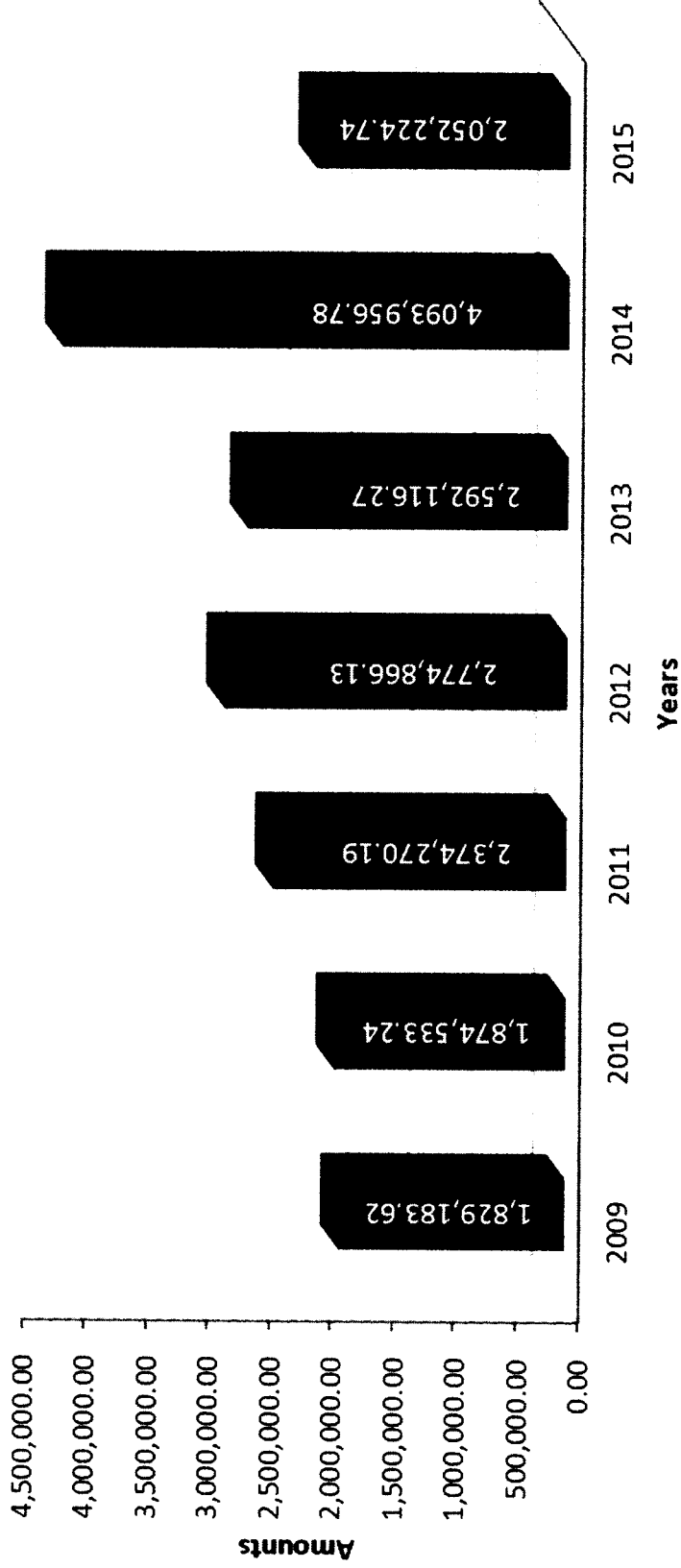
## Room and Board Expenditures For the Years 2009-2015

Year	Fund 1100 General Fund
2009	1,015,938.00
2010	2,291,879.00
2011	1,914,360.00
2012	3,089,205.00
2013	2,224,440.00
2014	2,887,754.00
2015	1,149,148.00 <sup>(1)</sup>
<b>Total:</b>	<b>14,572,724.00</b>

1. Expenditures as of July 17, 2015.

# Room & Board: Juvenile

## General Fund - Room & Board Expenditures For the Years 2009-2015



1. Expenditures as of July 17, 2015

# Room & Board: Juvenile (continued)...

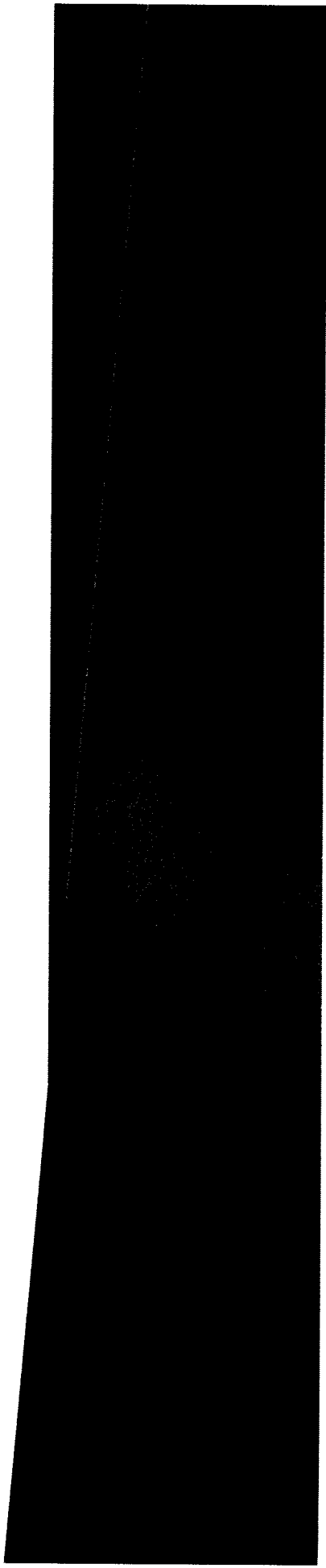
## Room and Board Expenditures For the Years 2009-2015

Year	Fund 1100 General Fund	Fund 1294 TJPC-A Grant	Fund 1296 Title IV-E Foster Care Grant	Total By Year
2009	1,829,183.62	1,499,046.00	1,170,786.22	<b>4,499,015.84</b>
2010	1,874,533.24	1,401,753.92	1,052,947.09	<b>4,329,234.25</b>
2011	2,374,270.19	1,493,691.00	1,197,868.77	<b>5,065,829.96</b>
2012	2,774,866.13	1,514,637.82	279,274.12	<b>4,568,778.07</b>
2013	2,592,116.27	1,218,438.00	655,339.46	<b>4,465,893.73</b>
2014	4,093,956.78	1,133,074.00	411,729.16	<b>5,638,759.94</b>
2015	2,052,224.74	237,566.94	164,481.30	<b>2,454,272.98</b> <sup>(1)</sup>
<b>Total By Fund:</b>	<b>17,591,150.97</b>	<b>8,498,207.68</b>	<b>4,932,426.12</b>	

1. Expenditures as of July 17, 2015

Grant expenditures are based on grant fiscal year performance period; General Fund expenditures are based on County calendar year.

# 1115 WAIVER PROGRAM



# 1115 Waiver Program

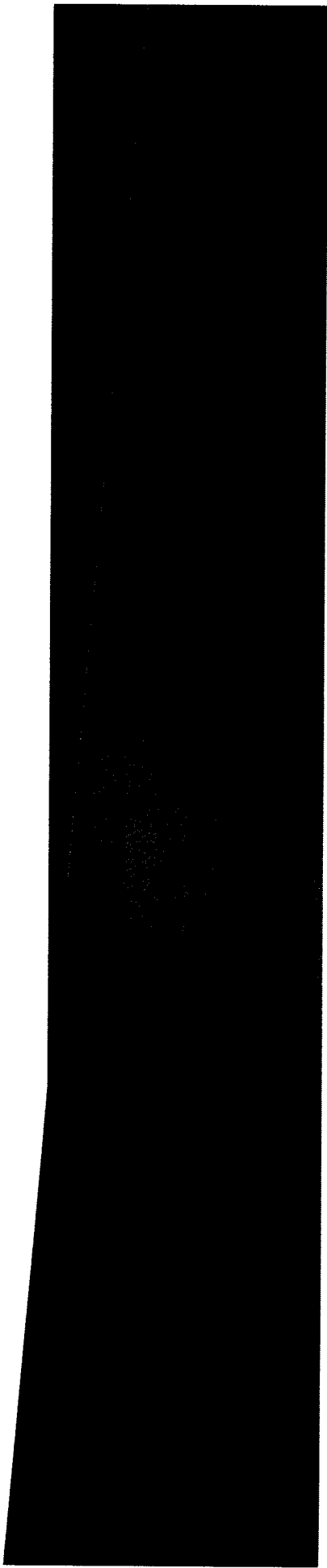
## ► Funding Options

FY 2015 AGRTL	\$ 13,057,100
% Increase in Taxable Valuation	3.0%
Estimated FY 2016 AGRTL	\$ 13,448,813

	Option A	Option B	Option C	Option D
Budget	4,500,000	5,000,000	5,500,000	6,000,000
IGT Multiplied Amount*	5,996,700	6,663,000	7,329,300	7,995,600
Total Funding	10,496,700	11,663,000	12,829,300	13,995,600
Variance	(2,952,113)	(1,785,813)	(619,513)	546,787

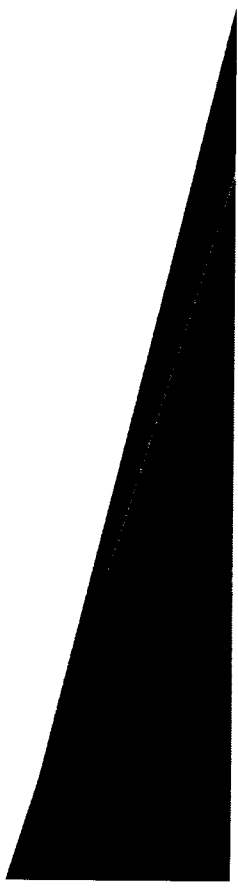
\* Estimated 1.3326 multiplier

# VEHICLE REPLACEMENT PLAN

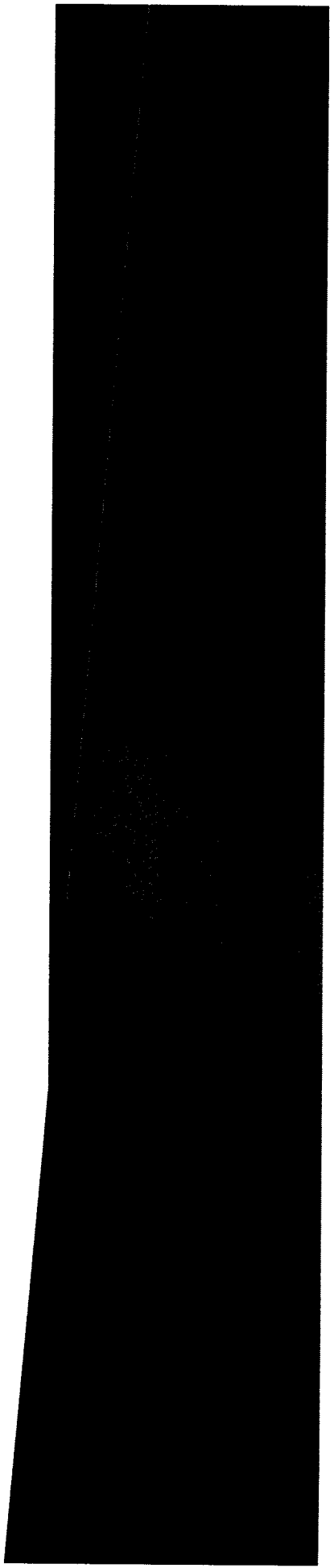


# Vehicle Replacement Plan

- ▶ 2014 vehicles purchased 120
- ▶ 2015 proposed vehicles 60
- ▶ Estimate cost per vehicle \$ 50,000
- ▶ 2015 Total estimated cost \$3,000,000



# NEW DEPARTMENTAL REQUESTS

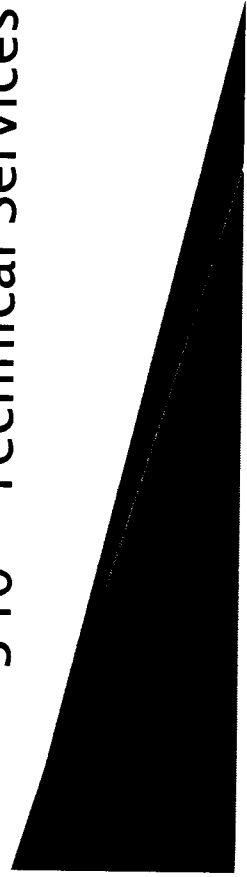


# New Departmental Requests

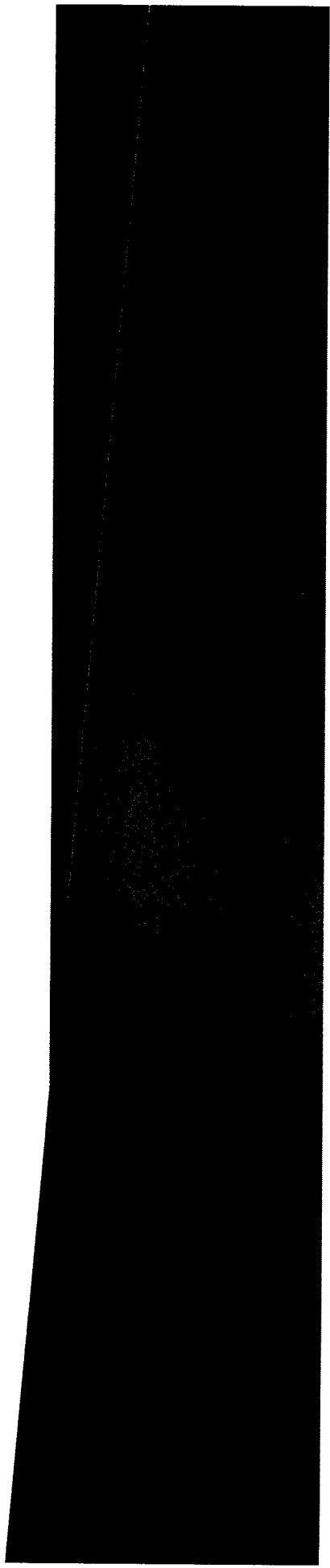
- ▶ 2015 Operating Budget      \$65,165,080.00
- ▶ 2016 Operating Request    \$74,663,511.00
- ▶ **Variance      \$ 9,498,431.00**

## ▶ Top 5 Object Code Requested:

590 – Room & Board	\$4,383,443.00
751 – Machinery & Equipment	\$1,689,369.00
660 – Furnishings & Equipment	\$ 577,189.00
610 – General Supplies	\$ 329,790.00
340 – Technical Services	\$ 295,679.00

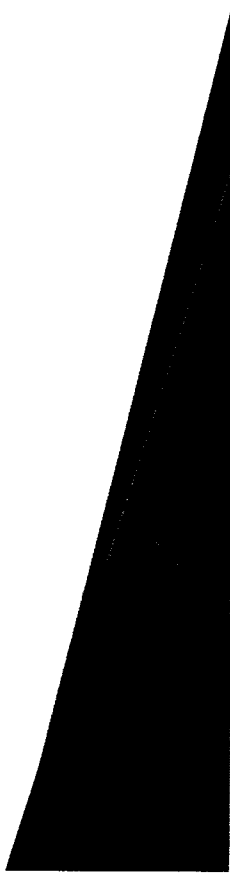


# EXPIRING GRANTS

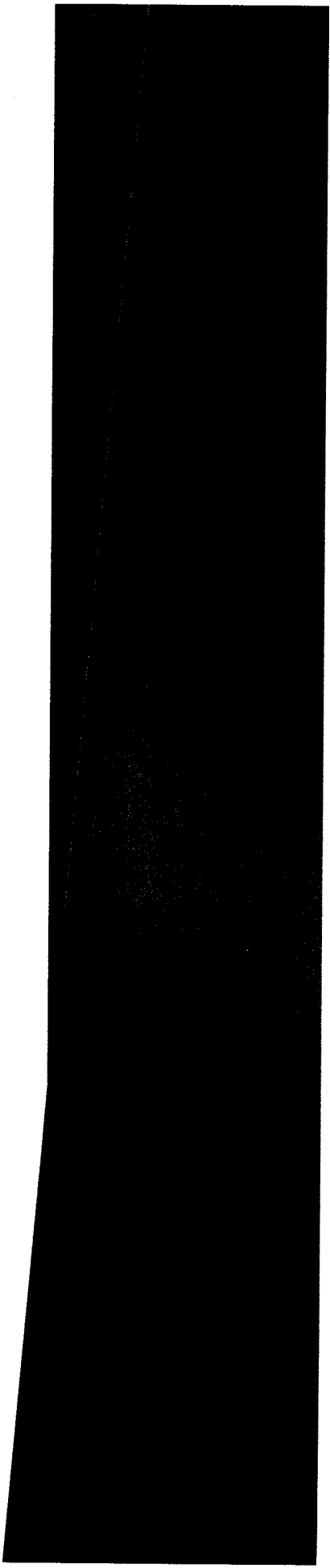


# Expiring Grants

- ▶ COPS 13
  - 13 positions
  - Total salaries including fringe benefits \$683,506
  
- ▶ Public Defender's Juvenile Grant
  - 4 Positions
  - Total salaries including fringe benefits \$235,871
  - Estimated 2016 budget impact \$ 91,000



# VOTING MACHINES



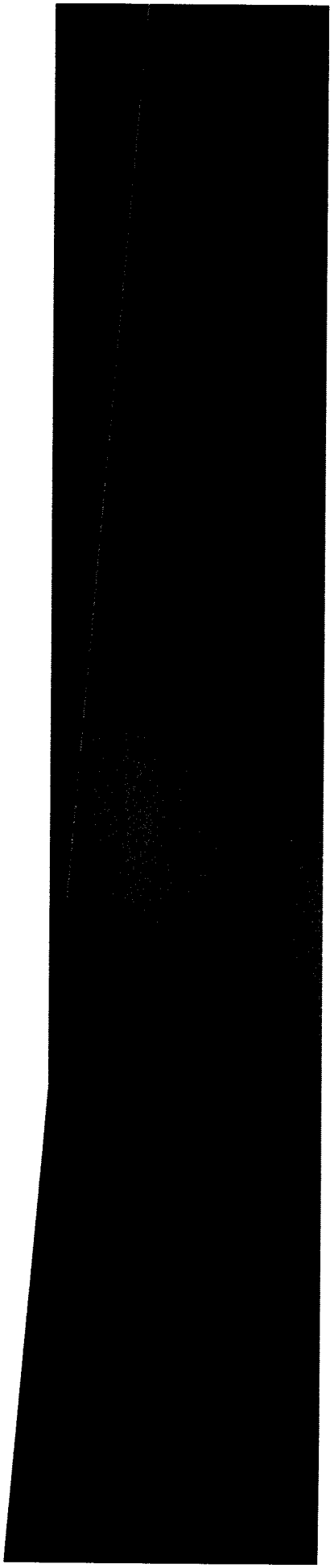
# Voting Machines

- ▶ 2016 Tax Note – 1<sup>st</sup> Payment 2017
- ▶ Average unit cost \$5,400



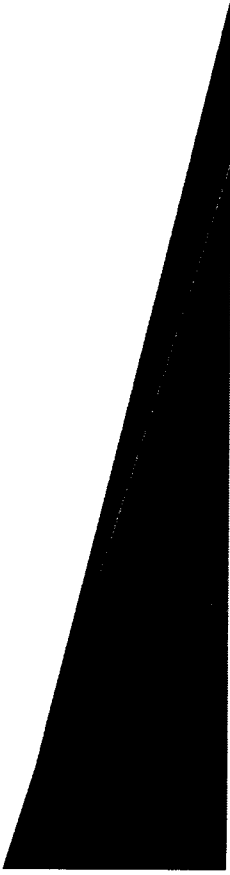
**Note:** Cost information provided  
by the Elections Department

# DEBT SERVICE REQUIREMENTS

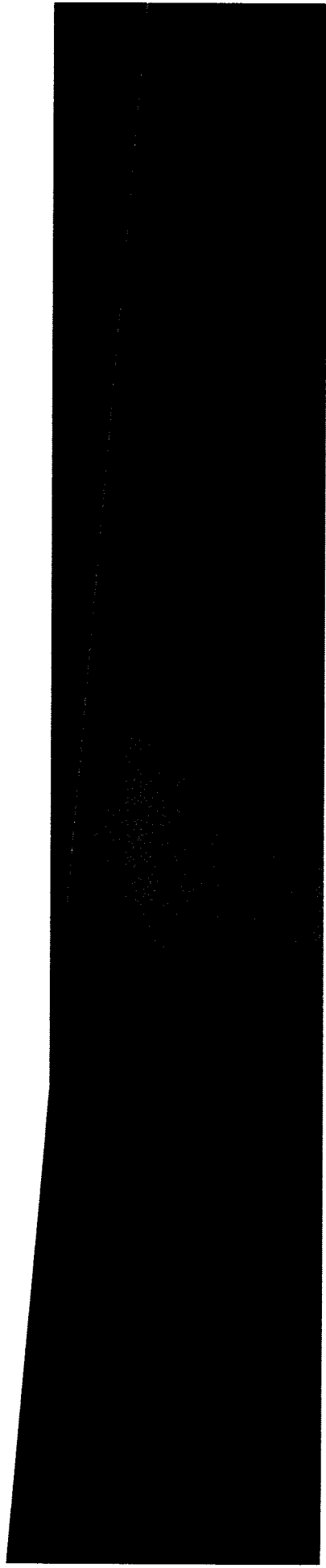


# Debt Service Requirements

- ▶ Applications for TXDOT assistance currently on hold by the state
- ▶ Estimated county cost to continue road projects \$15M – \$20M



# JUSTICE OF THE PEACE PERSONNEL



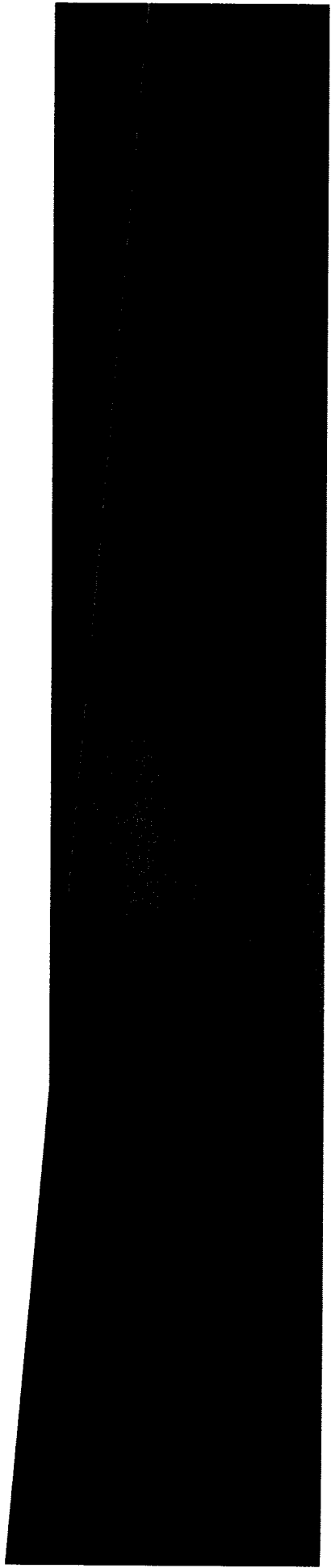
# Justice of the Peace Personnel

For the years 2010-2015

Department Name	2010	2011	2012	2013	2014	2015
JP PCT 1/PL 1	4	4	5	5	5	6
JP PCT 1/PL 2	4	4	5	5	5	6
JP PCT 2/PL 1	4	4	4	4	4	5
JP PCT 2/PL 2	4	4	4	4	4	5
JP PCT 3/PL 1	5	5	5	5	5	5
JP PCT 3/PL 2	5	5	6	6	6	6
JP PCT 4/PL 1	7	7	7	7	7	7
JP PCT 4/PL 2	8	8	10	10	10	10
JP PCT 5/PL 1	4	4	4	4	4	0

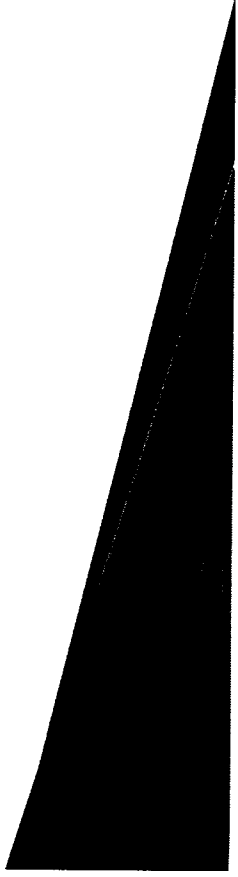
Report reflects General Fund positions as of July 20, 2015

# FIRE CALLS

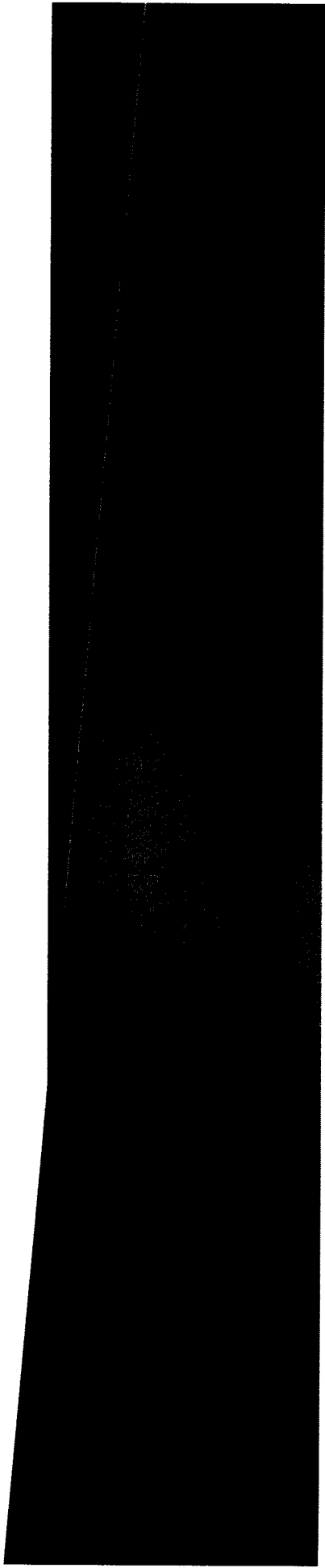


# Fire Calls-Contract Negotiations

Current Category	Current Rate	Proposed Category	Proposed Rate	Variance
Category I	1,000.00	Category I	1,250.00	\$ 250.00
Category II	600.00	Category I	1,250.00	\$ 650.00
Category III	425.00	Category II	600.00	\$ 175.00
Category IV	275.00	Category II	600.00	\$ 325.00
Category V	125.00	Category II	600.00	\$ 475.00
Category V	125.00	Category III	275.00	\$ 150.00
Est. No. of Calls:	3,600		\$ 1,737,500	\$ 684,126



# AID TO NON-GOV'T AGENCIES



# Aid to Non-government Agencies

## Progressive Budget Reduction Schedule

Agency Name	2013 <sup>(1)</sup>	2014 <sup>(1)</sup>	2015	2016	2017
	Original Contribution	25%	50%	75%	100%
VIDA	250,000	187,500	125,000	62,500	-
HISTORICAL MUSEUM <sup>(2)</sup>	360,000	270,000	180,000	90,000	-
DONNA MUSEUM	40,000	30,000	20,000	10,000	-
MISSION MUSEUM	40,000	30,000	20,000	10,000	-
<b>TOTAL:</b>	<b>\$ 690,000</b>	<b>\$ 517,500</b>	<b>\$ 345,000</b>	<b>\$ 172,500</b>	<b>\$ -</b>

1. FY 2013 and 2014 reflect budgets approved during the respective budget process' for each agency.

2. Excludes \$100,000 agreement for renovations to the Original 1910 County Jail; amount will be allocated every year until expiration of agreement Calendar year 2016

