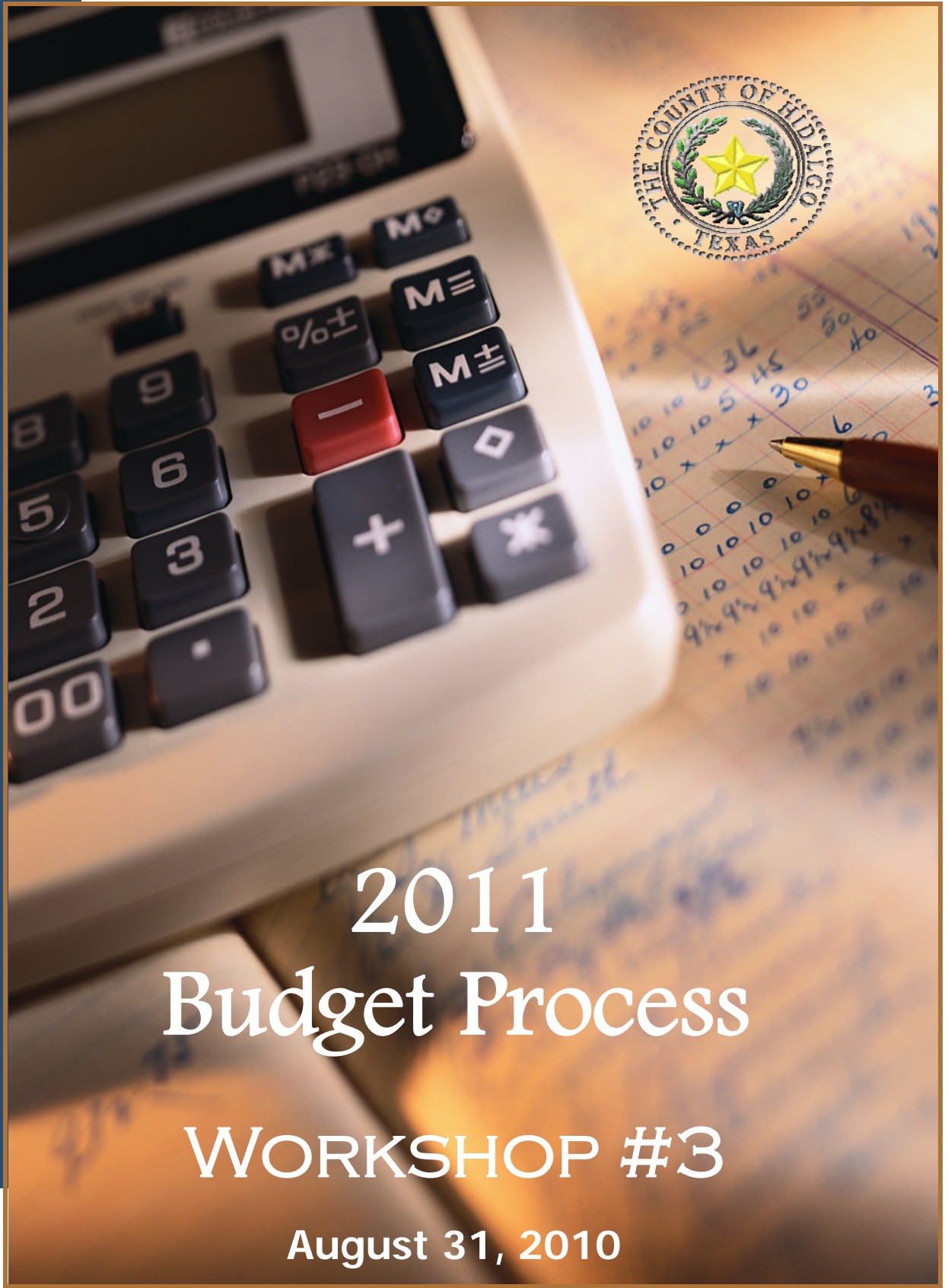


HIDALGO COUNTY



2011 Budget Process

WORKSHOP #3

August 31, 2010

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2011 BUDGET PROCESS

WORKSHOP # 3

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Hidalgo County

2011 BUDGET PROCESS CALENDAR

The County of Hidalgo budget process consist of several months of presentations, hearings, and deliberations. The 2011 Budget Process Calendar is as follows:

BEGIN DATE	DUE DATE	ACTION/ACTIVITY	RESPONSIBLE DEPARTMENT/S	Status
1-Jun	14-Jun	2011 BUDGET PROCESS REVENUE AND EXPENDITURE ANALYSIS	DEPARTMENT OF BUDGET & MANAGEMENT	COMPLETED
15-Jun	15-Jun	BUDGET WORKSHOP - COMM COURT ROOMM @ 11:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	COMPLETED
27-Jul	16-Aug	DEPARTMENTAL BUDGETS AND BUDGET DATA ENTRY	DEPARTMENT OF BUDGET & MANAGEMENT	COMPLETED
27-Jul	27-Jul	CERTIFIED TAX ROLLS DELIVERED TO COUNTY	APPRAISAL DISTRICT/TAX ASSESSOR COLLECTOR	COMPLETED
30-Jun	30-Jun	DEPARTMENTAL BUDGET ANALYSIS AND DRAFT BUDGETS	DEPARTMENT OF BUDGET & MANAGEMENT	COMPLETED
9-Aug	9-Aug	CERTIFICATION OF ANTICIPATED COLLECTION RATE BY TAX ASSESSOR AND CALCULATION OF EFFECTIVE AND ROLLBACK RATES	TAX ASSESSOR COLLECTOR	COMPLETED
13-Aug	13-Aug	PUBLICATION OF EFFECTIVE AND ROLLBACK RATES, STATEMENTS AND SCHEDULES	TAX ASSESSOR COLLECTOR	COMPLETED
13-Aug	13-Aug	PROVIDE 2011 ESTIMATED REVENUES TO BUDGET OFFICE	COUNTY AUDITOR	COMPLETED
17-Aug	17-Aug	MEETING OF COMMISSIONERS' COURT TO DISCUSS TAX RATE; IF PROPOSED TAX RATE WILL EXCEED THE ROLLBACK RATE OR THE EFFECTIVE TAX RATE (WHICHEVER IS LOWER) TAKE RECORD VOTE AND SCHEDULE PUBLIC HEARING.	COMMISSIONER'S COURT	COMPLETED
23-Aug	23-Aug	BUDGET WORKSHOP - COMM COURT ROOMM @ 2:00 P.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	COMPLETED
28-Aug	28-Aug	NOTICE OF PUBLIC HEARING- 1ST QUARTER PAGE NOTICE IN NEWSPAPER PUBLISHED AT LEAST SEVEN (7) DAYS BEFORE PUBLIC HEARING [TC 25.06 (a)]	TAX ASSESSOR COLLECTOR	N/A
31-Aug	31-Aug	BUDGET WORKSHOP - COMM COURT ROOMM @ 11:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	
2-Sep	2-Sep	WRITTEN NOTICE TO ELECTED OFFICIALS PROPOSED COMPENSATION [LGC 152.013 (c)]	BUDGET OFFICER	

HidalgoCounty

2011 BUDGET PROCESS CALENDAR

The County of Hidalgo budget process consist of several months of presentations, hearings, and deliberations. The 2011 Budget Process Calendar is as follows:

BEGIN DATE	DUE DATE	ACTION/ACTIVITY	RESPONSIBLE DEPARTMENT/S	Status
4-Sep	4-Sep	NOTICE OF PROPOSED SALARIES FOR ELECTED OFFICIALS THE MONITOR NEWSPAPER [LGC 152.013 (b)]	BUDGET OFFICER	
7-Sep	7-Sep	BUDGET WORKSHOP - COMM COURT ROOMM @ 10:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	
7-Sep	7-Sep	FIRST PUBLIC HEARING - CONSIDERATION OF TAX RATE [TC 26.05 (d)]	COMMISSIONER'S COURT	
11-Sep	11-Sep	NOTICE OF PUBLIC HEARING ON PROPOSED COUNTY BUDGET PUBLISHED IN NEWSPAPER - THE MONITOR [LGC 111.067 (c) & 111.0675]	BUDGET OFFICER	
21-Sep	21-Sep	NOTICE OF VOTE ON TAX RATE - PUBLISHED BEFORE MEETING TO ADOPT TAX RATE - AT LEAST SEVEN (7) DAYS BEFORE MEETING. SECOND QUARTER PAGE NOTICE. [TC 26.06 (d & e)]	TAX ASSESSOR COLLECTOR	
21-Sep	21-Sep	SECOND PUBLIC HEARING - CONSIDERATION OF TAX RATE - SCHEDULE AND ANNOUNCE MEETING TO ADOPT TAX RATE [TC 26.06 (a)]	COMMISSIONER'S COURT	
21-Sep	21-Sep	FILE 2011 PROPOSED BUDGET WITH THE COUNTY CLERK AND COUNTY AUDITOR [LGC 111.066]	BUDGET OFFICER	
21-Sep	21-Sep	BUDGET WORKSHOP - COMM COURT ROOMM @ 10:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	
28-Sep	28-Sep	ADOPT TAX RATE FOR 2009, HOLD PUBLIC HEARING AND ADOPT 2009 BUDGET [LGC 111.067 (b) & 111.068], SET SALARY, EXPENSES AND ALLOWANCES FOR ELECTED OFFICIALS AND COUNTY EMPLOYEES [LGC 152.001 & 152.013 (a)]	COMMISSIONER'S COURT	

HIDALGO COUNTY, TEXAS

All voters, taxpayers, and other interested citizens are invited to attend a public hearing on Tuesday, September 28, 2010 at 9:00 a.m. in the Hidalgo County Commissioners' Courtroom, of the Administration Building, 100 E. Cano Edinburg, Texas regarding the proposed 2011 annual salaries for the following Hidalgo County Elected Officials.

Position	Current Salaries 2010	Current Auto Allow. 2010	Current Other Allow. 2010	Proposed Salaries 2011	Proposed Auto Allow. 2011	Proposed Other Allow. 2011
* County Judge	114,660.00	8,000.00		114,660.00	8,000.00	
* Commissioner, Pct. # 1	98,280.00	8,000.00		98,280.00	8,000.00	
* Commissioner, Pct. # 2	98,280.00	8,000.00		98,280.00	8,000.00	
* Commissioner, Pct. # 3	98,280.00	8,000.00		98,280.00	8,000.00	
* Commissioner, Pct. # 4	98,280.00	8,000.00		98,280.00	8,000.00	
CC#1 Judge	142,915.00	8,000.00		142,915.00	8,000.00	
CC#2 Judge	142,915.00	8,000.00		142,915.00	8,000.00	
CC#3 Judge	142,915.00	8,000.00		142,915.00	8,000.00	
CC#4 Judge	142,915.00	8,000.00		142,915.00	8,000.00	
CC#5 Judge	142,915.00	8,000.00		142,915.00	8,000.00	
CC#6 Judge	142,915.00	8,000.00		142,915.00	8,000.00	
* Tax Assessor/Collector	87,360.00	8,000.00		87,360.00	8,000.00	
* County Clerk	87,360.00	8,000.00		87,360.00	8,000.00	
* District Clerk	87,360.00	8,000.00		87,360.00	8,000.00	
* Treasurer	87,360.00	8,000.00		87,360.00	8,000.00	
* Sheriff	136,500.00		4,100.00	136,500.00		4,100.00
* J.P. Pct. #1, Pl. #1	75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #1, Pl. #2	75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #2, Pl. #1	75,000.00	10,000.00		75,000.00	10,000.00	
* J.P. Pct. #2, Pl. #2	75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #3, Pl. #1	75,000.00	10,000.00		75,000.00	10,000.00	
* J.P. Pct. #3, Pl. #2	75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #4, Pl. #1	75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #4, Pl. #2	75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #5, Pl. #1	75,000.00	8,000.00		75,000.00	8,000.00	
* Constable Pct. #1	68,190.00	8,000.00	1,200.00	68,190.00	8,000.00	1,200.00
* Constable Pct. #2	68,190.00	8,000.00	1,800.00	68,190.00	8,000.00	1,800.00
* Constable Pct. #3	68,190.00	8,000.00	1,800.00	68,190.00	8,000.00	1,800.00
* Constable Pct. #4	68,190.00	8,000.00	3,300.00	68,190.00	8,000.00	3,300.00
* Constable Pct. #5	68,190.00	8,000.00		68,190.00	8,000.00	
92 nd District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
93 rd District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
139 th District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
206 th District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
275 th District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
332 nd District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
370 th District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
389 th District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
398 th District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
430 th District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
449 th District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00	
District Attorney	48,654.00	8,000.00		48,654.00	8,000.00	

Note: The District Attorney and all District Judges receive supplement pay from the County. The County Judge and County Commissioners' auto allowance is reimbursed from the Drainage District #1 in the amount of \$1,200.00. Other allowances for the Sheriff and/or the Constables are for Education and Professional Certifications. If the proposed increases are approved, they will become effective January 1, 2011.

* Officials required to be given notice of proposed salary and afforded an opportunity to request a hearing before the Salary Grievance Committee (as per Texas Local Government Code Chapter 152).

HIDALGO COUNTY

Department Of Budget & Management

2010 - 2011 REVENUES

	<u>2010 Budgeted Revenues</u>	<u>2010 Revised Revenues</u>	<u>2011 Estimated Revenues</u>
Tax Revenues:			
General Property Taxes - Current/Delinquent	134,883,618	137,500,000	133,462,300
Penalties and Interest - Current/Delinquent	4,499,883	5,200,000	4,337,440
Total Tax Revenues:	<u>\$ 139,383,501</u>	<u>\$ 142,700,000</u>	<u>\$ 137,799,740</u>
Other Revenues:			
Business Licenses and Permits	90,000	135,000	90,000
Federal Government Grants	360,000	330,000	330,000
State Government Tax	836,000	1,777,636	855,000
State Government Shared Revenues	3,603,000	3,536,066	3,635,000
Local Government Unit Grants	55,000	55,000	55,000
General Government	9,622,385	10,563,396	10,119,030
Public Safety	1,484,050	1,671,040	1,548,000
Health	175,000	210,000	200,000
Culture - Recreation	50,000	43,000	43,500
Fines	247,000	291,053	256,000
Forfeits	-	-	-
Miscellaneous			
Other	200,000	500,000	300,000
Pay Phone Commissions	300,000	300,000	300,000
Payroll Administration Fees	4,500	2,500	2,500
Insurance Claims	50,000	101,024	50,000
Jury Script	-	-	-
Investment Earnings	864,500	625,500	624,500
Rents and Royalties	155,000	157,000	155,000
Escheats	-	-	-
Transfers In	-	2,154,605	-
Sale of Capital Asset	-	-	-
Other Financing Sources - Capital Leases	-	-	-
Total Other Revenues:	<u>\$ 18,096,435</u>	<u>\$ 22,452,820</u>	<u>\$ 18,563,530</u>
Total:	<u>\$ 157,479,936</u>	<u>\$ 165,152,820</u>	<u>\$ 156,363,270</u>
Drainage District D/S Reimbursement	\$ 900,000	\$ -	\$ 900,000
Total Revenues:	<u>\$ 158,379,936</u>	<u>\$ 165,152,820</u>	<u>\$ 157,263,270</u>



Bulletin

Department of Budget & Management

ELECTED OFFICIALS, APPOINTED OFFICIALS AND DEPARTMENT HEADS

Subject: 2011 Budget Process – Proposed Department Budgets - 2011

Date Issued: August 31, 2010

Number: 2011-05

The Department of Budget and Management continues to work with departments on budget needs and budget issues for 2011. A draft proposed budget has been developed based on what departments submitted, and additional reductions are requested.

In 2010 general fund revenues decreased from the 2009 level due to the recession that began in 2009. Certain expenditure items were also projected to increase in 2010. These two situations resulted in reductions in department budgets for 2010. However, because of adequate reserves in the self-insured Health Benefits and Workers' Compensation programs, costs for these programs were temporarily reduced to departments. These reductions in effect subsidized the general fund in 2010 by \$4.0 million. In addition, \$1.9 million was appropriated from the general fund reserves, resulting in a total of \$5.9 million in funds other than revenue that were used to balance the 2010 budget. Although operating budgets were reduced, staffing was not impacted.

For 2011, the County Auditor has certified estimated general fund revenues of \$156.4 million, compared to \$157.5 that he estimated for 2010 last summer. This reduction in certified revenues resulted primarily from a decrease in property values of approximately \$495.3 million.

Commissioners' Court has requested that departments reduce their budget requests for 2011 due to the following reasons:

1. Estimated revenues are less
2. Health Benefit reserves will not allow the same level of subsidy
3. Certain expenditure items continue to increase

Most departments have decreased their budget requests for 2011, some more than others. Departments that reduced their budgets only to offset the increase in health insurance costs do not show an overall reduction by comparing 2010 and 2011 because the 2010 health insurance subsidy is not general fund revenue.

The health insurance premium at 100% has been \$4,164 per employee per year and this is the cost normally charged to department budgets.

In 2010 we only charged departments \$2,707 (65%) per employee, and the difference came from Health Insurance reserves. For 2011 we are charging departments \$3,602 (86.5%), and the difference will come from health insurance reserves.

The impact of the increased cost of health insurance to departments is illustrated below in a sample department of 10 employees. Although the department reduced operating expenses, the increased cost of health insurance negated that reduction and the department's budget is at the same level.

	2010 Budget	2011 Budget	Net Change
Salaries & Fringes	\$ 350,000.00	\$ 350,000.00	\$ 0.00
Health Insurance	\$ 27,070.00	\$ 36,020.00	\$ 8,950.00
Worker's Comp	\$ 0.00	\$ 0.00	\$ 0.00
Operating Exp.	\$ 20,000.00	\$ 11,050.00	\$(8,950.00)
Total Budget:	\$ 397,070.00	\$ 397,070.00	\$0.00

Attached, please find a copy of 2011 budget data from the Budget Application Program for your department. The information includes the budget level requested by the department, and the proposed level recommended by the Department of Budget and Management. The proposed level for most departments is less than the requested level due to the reduced revenue amount.

As of the date of this bulletin, the overall general fund proposed level is \$161,000,000, while estimated revenues total \$156,363,000. As can be seen from these numbers, we still face a shortfall of \$4,637,000.

We are requesting that each department examine their requested and proposed budget level and advise if additional savings and reductions are possible. Commissioners' Court may require reductions in staff or salaries if further reductions are not identified. Please provide a response by no later than Friday September 03, 2010 at noon.

If you have any questions, please contact Raul Silguero, Jr. or Dina Trevino at extensions 5403 and 5405, respectively.

Hidalgo County of Texas
Department of Budget & Management

Summary of Budget Recommendation For the Year 2011

Fund	Account Number	Department Name	2009 Expended Budget	2010 Original Budget	2011 Budget Request	2011 Budget Proposed	Net Change Original/Proposed	2011 Adopted Budget
1100 - GENERAL FUND								
	0-1100-412-00-001-001-0	92ND DC	\$363,386.97	\$368,960.00	\$368,960.00	\$369,000.00	\$40.00	\$0.00
	0-1100-412-00-002-001-0	93RD DC	\$362,592.01	\$369,213.00	\$369,213.00	\$369,000.00	(\$213.00)	\$0.00
	0-1100-412-00-003-001-0	139TH DC	\$352,040.60	\$369,127.00	\$368,760.15	\$369,000.00	(\$127.00)	\$0.00
	0-1100-412-00-004-001-0	206TH DC	\$356,611.85	\$369,214.00	\$362,434.16	\$369,000.00	(\$214.00)	\$0.00
	0-1100-412-00-005-001-0	275TH DC	\$352,997.58	\$368,889.00	\$373,858.15	\$369,000.00	\$111.00	\$0.00
	0-1100-412-00-006-001-0	332ND DC	\$349,234.63	\$369,071.00	\$366,593.00	\$369,000.00	(\$71.00)	\$0.00
	0-1100-412-00-007-001-0	370TH DC	\$366,497.89	\$369,048.00	\$374,019.00	\$369,000.00	(\$48.00)	\$0.00
	0-1100-412-00-008-001-0	389TH DC	\$364,074.88	\$369,043.00	\$367,090.05	\$369,000.00	(\$43.00)	\$0.00
	0-1100-412-00-009-001-0	398TH DC	\$363,618.73	\$371,966.00	\$371,966.00	\$372,000.00	\$34.00	\$0.00
	0-1100-412-00-009-003-0	INDIGENT DEFENSE	\$355,184.47	\$395,915.35	\$398,471.00	\$395,896.00	(\$19.35)	\$0.00
	0-1100-412-00-010-001-0	430TH DC	\$472,148.19	\$369,114.00	\$373,789.00	\$369,000.00	(\$114.00)	\$0.00
	0-1100-412-00-011-001-0	449TH DC	\$334,112.83	\$369,130.00	\$373,381.00	\$369,000.00	(\$130.00)	\$0.00
	0-1100-412-00-021-001-0	CCL#1	\$496,398.23	\$483,738.00	\$495,148.00	\$484,000.00	\$262.00	\$0.00
	0-1100-412-00-022-001-0	CCL#2	\$477,011.71	\$483,693.00	\$488,674.60	\$484,000.00	\$307.00	\$0.00
	0-1100-412-00-023-001-0	CCL#3 - PROBATE COURT	\$575,369.55	\$582,244.00	\$582,244.00	\$582,000.00	(\$244.00)	\$0.00
	0-1100-412-00-024-001-0	CCL#4	\$491,637.03	\$484,749.00	\$488,899.00	\$484,000.00	(\$749.00)	\$0.00
	0-1100-412-00-025-001-0	CCL#5	\$497,135.21	\$483,763.00	\$470,800.00	\$484,000.00	\$237.00	\$0.00
	0-1100-412-00-026-001-0	CCL#6	\$463,769.28	\$483,625.00	\$486,666.00	\$484,000.00	\$375.00	\$0.00
	0-1100-412-00-031-001-0	MASTER COURT	\$122,458.54	\$111,445.60	\$113,447.00	\$113,447.00	\$2,001.40	\$0.00
	0-1100-412-00-032-001-0	MASTER CRT II	\$117,739.09	\$118,998.00	\$120,997.00	\$120,622.00	\$1,624.00	\$0.00
	0-1100-412-00-040-001-0	CRT OF CIV APP	\$5,118.30	\$4,570.00	\$4,570.00	\$4,570.00	\$0.00	\$0.00
	0-1100-412-00-045-001-0	AUXILIARY COURT	\$274,810.76	\$278,836.00	\$282,794.00	\$278,594.00	(\$242.00)	\$0.00
	0-1100-412-00-055-001-0	CHILD PROTECTIVE COURT	\$347.77	\$600.00	\$500.00	\$0.00	(\$600.00)	\$0.00
	0-1100-412-00-061-001-0	JP PCT 1/PL 1	\$264,941.40	\$271,232.95	\$271,232.00	\$270,732.00	(\$500.95)	\$0.00
	0-1100-412-00-062-001-0	JP PCT 1/PL 2	\$266,618.92	\$273,542.95	\$271,344.00	\$272,530.00	(\$1,012.95)	\$0.00
	0-1100-412-00-063-001-0	JP PCT 2/PL 1	\$288,352.09	\$287,950.95	\$277,948.00	\$277,698.00	(\$10,252.95)	\$0.00
	0-1100-412-00-064-001-0	JP PCT 2/PL 2	\$281,877.43	\$289,755.00	\$294,383.00	\$290,891.00	\$1,136.00	\$0.00
	0-1100-412-00-065-001-0	JP PCT 3/PL 1	\$319,734.19	\$311,491.95	\$315,158.00	\$312,258.00	\$766.05	\$0.00
	0-1100-412-00-066-001-0	JP PCT 3/PL 2	\$310,936.29	\$306,615.90	\$311,946.00	\$307,751.00	\$1,135.10	\$0.00
	0-1100-412-00-067-001-0	JP PCT 4/PL 1	\$357,239.66	\$353,909.95	\$362,859.00	\$358,169.00	\$4,259.05	\$0.00
	0-1100-412-00-068-001-0	JP PCT 4/PL 2	\$450,130.12	\$443,408.80	\$451,785.00	\$445,714.00	\$2,305.20	\$0.00
	0-1100-412-00-069-001-0	JP PCT 5/PL 1	\$246,883.58	\$265,148.00	\$270,061.00	\$264,761.00	(\$387.00)	\$0.00
	0-1100-412-00-080-002-0	CRIM DA	\$5,899,890.74	\$5,947,751.00	\$6,007,323.38	\$6,013,143.38	\$65,392.38	\$0.00

Hidalgo County of Texas
Department of Budget & Management

Summary of Budget Recommendation For the Year 2011

Fund	Account Number	Department Name	2009 Expended Budget	2010 Original Budget	2011 Budget Request	2011 Budget Proposed	Net Change Original/Proposed	2011 Adopted Budget
	0-1100-412-00-090-001-0	DIST CLERK	\$3,189,185.34	\$2,999,786.70	\$3,024,153.70	\$3,011,017.00	\$11,230.30	\$0.00
	0-1100-412-00-090-009-0	DOMESTIC RELATIONS	\$0.00	\$0.00	\$38,294.00	\$38,294.00	\$38,294.00	\$0.00
	0-1100-412-00-115-013-0	5TH ADM JUDICIAL REGION	\$95,042.12	\$96,000.00	\$91,000.00	\$90,000.00	(\$6,000.00)	\$0.00
	0-1100-412-00-115-014-0	VISITING JUDGES	\$198,393.86	\$100,000.00	\$95,000.00	\$95,000.00	(\$5,000.00)	\$0.00
	0-1100-412-20-080-001-0	GRAND JURY	\$49,626.13	\$52,350.00	\$51,847.00	\$51,525.00	(\$825.00)	\$0.00
	0-1100-412-20-115-015-0	JURY FEES	\$899,216.00	\$750,000.00	\$750,000.00	\$800,000.00	\$50,000.00	\$0.00
	0-1100-412-30-085-003-0	PUBLIC DEFENDER	\$326,171.11	\$649,583.00	\$724,388.00	\$721,494.00	\$71,911.00	\$0.00
	0-1100-412-30-115-016-0	PUBLIC DEFENSE	\$8,304,114.02	\$6,075,329.00	\$7,100,000.00	\$7,100,000.00	\$1,024,671.00	\$0.00
	0-1100-413-00-110-006-0	CO JUDGE	\$1,080,120.68	\$899,098.15	\$879,524.00	\$878,302.00	(\$20,796.15)	\$0.00
	0-1100-413-00-125-002-0	EXECUTIVE OFFICE	\$0.00	\$0.00	\$237,057.00	\$237,057.00	\$237,057.00	\$0.00
	0-1100-413-30-115-017-0	CO COMM	\$832,450.66	\$803,360.00	\$809,315.00	\$807,215.00	\$3,855.00	\$0.00
	0-1100-414-00-130-001-0	ELECTIONS	\$1,491,461.85	\$1,580,079.17	\$1,485,274.41	\$1,475,024.41	(\$105,054.76)	\$0.00
	0-1100-415-00-000-000-0	APPRAISING FEES	\$1,263,638.96	\$1,455,000.00	\$1,400,000.00	\$1,475,000.00	\$20,000.00	\$0.00
	0-1100-415-00-115-002-0	CO WIDE ADM	\$1,158,128.87	\$1,632,655.08	\$1,442,200.00	\$1,568,690.00	(\$63,965.08)	\$0.00
	0-1100-415-00-115-072-0	HURRICANE DOLLY	\$785,398.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-415-00-115-075-0	HURRICANE IKE	\$8,880.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-415-00-115-076-0	CO WIDE ADM VEHICLE REPLACEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-415-00-115-082-0	HURRICANE ALEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-415-00-150-002-0	BAIL BOND BOARD	\$74.80	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	0-1100-415-00-200-001-0	INFO TECH	\$1,603,174.48	\$1,545,545.10	\$1,413,153.00	\$1,410,053.00	(\$135,492.10)	\$0.00
	0-1100-415-00-200-002-0	IT COUNTYWIDE	\$1,028,740.42	\$1,043,550.00	\$1,131,552.00	\$880,190.00	(\$163,360.00)	\$0.00
	0-1100-415-13-115-019-0	INDEPENDENT AUDIT	\$132,431.25	\$138,000.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00
	0-1100-415-14-115-001-0	BUDGET & MANAGEMENT	\$1,256,737.50	\$1,499,258.00	\$1,422,379.00	\$1,414,279.00	(\$84,979.00)	\$0.00
	0-1100-415-15-140-001-0	TAX OFF	\$5,777,063.26	\$5,793,576.20	\$6,278,969.00	\$6,132,669.00	\$339,092.80	\$0.00
	0-1100-415-15-140-002-0	TAX OFF LOCK BOX SRV	\$24,586.75	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
	0-1100-415-16-150-001-0	CO TREASURER	\$731,935.46	\$742,929.80	\$799,884.00	\$798,878.00	\$55,948.20	\$0.00
	0-1100-415-18-160-001-0	PURCHASING	\$1,667,712.34	\$1,732,891.40	\$1,711,517.00	\$1,705,017.00	(\$27,874.40)	\$0.00
	0-1100-415-19-115-020-0	ARBITRAGE CALC	\$4,500.00	\$5,000.00	\$5,000.00	\$6,500.00	\$1,500.00	\$0.00
	0-1100-415-21-170-001-0	CO AUDITOR	\$2,545,897.24	\$2,669,155.00	\$2,699,942.00	\$2,687,942.00	\$18,787.00	\$0.00
	0-1100-415-30-115-021-0	GENERAL LITIGATION	\$1,264,081.80	\$923,236.53	\$900,000.00	\$1,000,000.00	\$76,763.47	\$0.00
	0-1100-415-40-180-001-0	CO CLERK	\$2,858,419.47	\$2,941,201.10	\$2,960,251.00	\$2,943,570.00	\$2,368.90	\$0.00
	0-1100-415-40-180-002-0	CO CLERK RECORD ARCHIVE	\$232,816.59	\$550,000.00	\$554,823.00	\$560,000.00	\$10,000.00	\$0.00
	0-1100-415-50-190-001-0	CIVIL SERVICE	\$34,012.42	\$32,704.00	\$30,650.00	\$29,600.00	(\$3,104.00)	\$0.00
	0-1100-415-50-190-002-0	HUMAN RESOURCES	\$509,400.60	\$566,885.00	\$616,741.00	\$605,041.00	\$38,156.00	\$0.00

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Fund	Account Number	Department Name	2009 Expended Budget	2010 Original Budget	2011 Budget Request	2011 Budget Proposed	Net Change Original/Proposed	2011 Adopted Budget
	0-1100-419-00-115-022-0	LRGVDC	\$37,417.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
	0-1100-419-00-115-023-0	TAC	\$2,440.00	\$3,000.00	\$3,000.00	\$2,500.00	(\$500.00)	\$0.00
	0-1100-419-00-115-025-0	INSURANCE	\$1,525,486.15	\$1,685,788.00	\$1,685,000.00	\$1,685,000.00	(\$788.00)	\$0.00
	0-1100-419-10-210-001-0	PLANNING	\$1,023,855.33	\$997,055.85	\$1,006,536.00	\$999,728.00	\$2,672.15	\$0.00
	0-1100-419-40-115-069-0	PARKING LOT SECURITY	\$184,996.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-419-40-220-001-0	FACILITIES MANAGEMENT	\$5,851,910.37	\$5,875,900.66	\$5,559,424.00	\$5,514,124.00	(\$361,776.66)	\$0.00
	0-1100-419-40-220-002-0	BLDG MINOR ST	\$311,246.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-419-50-115-059-0	SAFETY	\$825,463.50	\$856,043.95	\$838,115.00	\$832,415.00	(\$23,628.95)	\$0.00
	0-1100-419-60-115-026-0	MAILING SERVICES	\$46,143.28	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
	0-1100-421-00-080-003-0	AUTOPSIES	\$582,520.96	\$750,000.00	\$729,000.00	\$650,000.00	(\$100,000.00)	\$0.00
	0-1100-421-00-115-011-0	CO WIDE LAW ENF	\$54,999.96	\$55,000.00	\$50,000.00	\$50,000.00	(\$5,000.00)	\$0.00
	0-1100-421-00-115-027-0	TX DPS	\$254,002.55	\$272,366.00	\$264,343.00	\$264,068.00	(\$8,298.00)	\$0.00
	0-1100-421-00-115-028-0	TX ALCOHOLIC BEVERAGE COMM	\$3,566.73	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	0-1100-421-00-115-070-0	DPS LICENSE & WEIGHT	\$576.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
	0-1100-421-00-280-001-0	SHERIFF	\$19,126,500.73	\$19,618,890.95	\$20,767,479.00	\$20,116,982.00	\$498,091.05	\$0.00
	0-1100-421-00-291-001-0	CONSTABLE PCT.1	\$575,204.73	\$561,560.00	\$781,130.00	\$772,842.00	\$211,282.00	\$0.00
	0-1100-421-00-292-001-0	CONSTABLE PCT.2	\$497,991.44	\$493,650.00	\$504,620.00	\$494,370.00	\$720.00	\$0.00
	0-1100-421-00-293-001-0	CONSTABLE PCT.3	\$775,785.66	\$795,611.00	\$1,136,907.00	\$1,021,345.00	\$225,734.00	\$0.00
	0-1100-421-00-293-012-0	CONSTABLE PCT.3 - DD#1	\$64,918.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-421-00-294-001-0	CONSTABLE PCT.4	\$757,297.05	\$561,254.00	\$1,010,092.00	\$993,822.00	\$432,568.00	\$0.00
	0-1100-421-00-294-007-0	CONSTABLE PCT.4	\$100,734.03	\$308,621.00	\$0.00	\$0.00	(\$308,621.00)	\$0.00
	0-1100-421-00-295-001-0	CONSTABLE PCT.5	\$308,874.88	\$491,792.00	\$491,792.00	\$486,756.00	(\$5,036.00)	\$0.00
	0-1100-421-53-123-041-0	RURAL AMBULANCE	\$0.00	\$50,000.00	\$50,000.00	\$26,378.99	(\$23,621.01)	\$0.00
	0-1100-422-10-300-001-0	FIRE MARSHAL	\$486,004.95	\$731,644.50	\$716,766.00	\$703,566.00	(\$28,078.50)	\$0.00
	0-1100-422-20-300-002-0	EMERG SRVS-ALAMO FD	\$83,980.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00
	0-1100-422-20-300-003-0	EMERG SRVS-ALTON FD	\$320,525.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
	0-1100-422-20-300-004-0	EMERG SRVS-DONNA FD	\$70,325.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
	0-1100-422-20-300-005-0	EMERG SRVS-EDCOUCH FD	\$39,965.00	\$26,880.00	\$26,880.00	\$26,880.00	\$0.00	\$0.00
	0-1100-422-20-300-006-0	EMERG SRVS-EDINBURG FD	\$266,280.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
	0-1100-422-20-300-007-0	EMERG SRVS-ELSA FD	\$79,900.50	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
	0-1100-422-20-300-008-0	EMERG SRVS-HIDALGO FD	\$2,415.00	\$4,320.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00
	0-1100-422-20-300-009-0	EMERG SRVS-LA JOYA FD	\$117,495.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
	0-1100-422-20-300-010-0	EMERG SRVS-LA VILLA FD	\$23,953.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	0-1100-422-20-300-011-0	EMERG SRVS-LINN-SAN MANUEL FD	\$114,920.00	\$71,500.00	\$71,500.00	\$71,500.00	\$0.00	\$0.00

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	0-1100-422-20-300-012-0	EMERG SRVS-MCALLEEN FD	\$21,743.50	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
	0-1100-422-20-300-013-0	EMERG SRVS-MERCEDES FD	\$61,098.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
	0-1100-422-20-300-014-0	EMERG SRVS-MISSION FD	\$56,550.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00
	0-1100-422-20-300-015-0	EMERG SRVS-MONTE ALTO FD	\$52,915.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
	0-1100-422-20-300-016-0	EMERG SRVS-PALMVIEW FD	\$146,435.00	\$126,500.00	\$126,500.00	\$126,500.00	\$0.00	\$0.00
	0-1100-422-20-300-017-0	EMERG SRVS-PHARR FD	\$15,591.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
	0-1100-422-20-300-018-0	EMERG SRVS-SAN JUAN FD	\$17,330.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
	0-1100-422-20-300-019-0	EMERG SRVS-WESLACO FD	\$162,615.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$0.00
	0-1100-422-20-300-026-0	EMERG SRVS-SULLIVAN FD	\$11,100.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	0-1100-423-00-320-001-0	ADULT PROB	\$131,944.08	\$100,750.00	\$119,400.00	\$93,750.00	(\$7,000.00)	\$0.00
	0-1100-423-21-280-002-0	JAIL	\$22,465,794.09	\$22,546,373.05	\$23,373,500.00	\$22,823,500.00	\$277,126.95	\$0.00
	0-1100-423-32-330-001-0	JUV DET HM	\$4,153,449.89	\$4,127,178.76	\$4,714,314.76	\$4,460,228.10	\$333,049.34	\$0.00
	0-1100-423-60-330-002-0	JUV PROB	\$4,329,852.70	\$4,008,562.19	\$4,690,118.19	\$4,154,624.43	\$146,062.24	\$0.00
	0-1100-429-00-300-023-0	EMERGENCY MANAGEMENT	\$481,871.83	\$471,441.00	\$507,893.00	\$506,876.00	\$35,435.00	\$0.00
	0-1100-429-20-110-066-0	TEXAS STATE GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-429-30-115-029-0	TRAFFIC ENGINEERING	\$67,750.00	\$105,275.00	\$100,000.00	\$75,000.00	(\$30,275.00)	\$0.00
	0-1100-432-00-121-001-0	PCT1 SANITATION	\$1,881,333.74	\$1,756,958.00	\$1,552,307.00	\$1,521,135.00	(\$235,823.00)	\$0.00
	0-1100-432-00-122-001-0	PCT2 SANITATION	\$930,035.59	\$1,270,105.55	\$1,235,071.00	\$1,198,521.00	(\$71,584.55)	\$0.00
	0-1100-432-00-123-001-0	PCT3 SANITATION	\$1,949,116.44	\$2,396,546.00	\$2,396,546.00	\$2,267,903.00	(\$128,643.00)	\$0.00
	0-1100-432-00-124-001-0	PCT4 SANITATION	\$1,233,254.98	\$1,123,850.00	\$1,135,695.00	\$1,067,357.50	(\$56,492.50)	\$0.00
	0-1100-441-00-115-077-0	SWINE INFLUENZA	\$26,770.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-441-00-340-001-0	HEALTH ADM	\$1,860,878.25	\$1,940,110.25	\$2,038,385.00	\$2,005,512.00	\$65,401.75	\$0.00
	0-1100-441-00-340-003-0	HEALTH CLINICS	\$3,985,621.03	\$4,232,586.88	\$4,302,108.00	\$4,277,653.00	\$45,066.12	\$0.00
	0-1100-441-00-350-003-0	WIC INELIGIBLE COSTS	\$8,538.33	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	0-1100-444-00-115-030-0	EASTER SEALS RGV	\$18,572.15	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
	0-1100-444-00-115-031-0	TROPICAL TX CENTER MHMR	\$697,162.50	\$702,338.00	\$702,338.00	\$702,338.00	\$0.00	\$0.00
	0-1100-444-00-115-032-0	MENTAL HEALTH	\$33,661.00	\$50,000.00	\$50,000.00	\$40,000.00	(\$10,000.00)	\$0.00
	0-1100-444-00-115-067-0	AMIGOS DEL VALLE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	0-1100-444-00-240-001-0	HUMAN SERVICES	\$1,353,126.08	\$1,380,015.85	\$1,380,015.85	\$1,374,864.00	(\$5,151.85)	\$0.00
	0-1100-444-00-240-002-0	PAUPER BURIAL	\$177,140.00	\$130,200.00	\$110,000.00	\$110,000.00	(\$20,200.00)	\$0.00
	0-1100-444-00-240-004-0	INDIGENT HEALTH UPL	\$0.00	\$0.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$0.00
	0-1100-444-00-340-036-0	HLTH ADM - PHYS EDU FOUND	\$136,317.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-444-00-340-037-0	HLTH ADM - HOPE FAMILY CT	\$61,844.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-444-00-340-038-0	HLTH ADM - NUESTRA CLINIC	\$153,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	0-1100-444-00-340-039-0	HLTH ADM - EL MILAGRO	\$35,541.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-444-00-360-001-0	CHILD WELFARE	\$76,212.48	\$122,677.00	\$125,636.00	\$120,124.00	(\$2,553.00)	\$0.00
	0-1100-444-00-370-001-0	VETERAN'S SRV	\$291,147.58	\$304,180.00	\$296,114.92	\$293,559.00	(\$10,621.00)	\$0.00
	0-1100-444-20-110-057-0	CHILD ADVOCACY CTR	\$45,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	0-1100-451-10-115-033-0	HISTORICAL COMM	\$8,403.63	\$7,816.00	\$7,100.00	\$7,100.00	(\$716.00)	\$0.00
	0-1100-451-32-115-034-0	HISTORICAL MUSEUM	\$360,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00
	0-1100-451-32-115-058-0	DONNA MUSEUM	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	0-1100-451-32-115-071-0	IMAS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	0-1100-452-00-120-002-0	PARKS CO WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-452-00-121-013-0	PCT.1 PARKS	\$0.00	\$0.00	\$650,463.00	\$895,421.44	\$895,421.44	\$0.00
	0-1100-452-00-122-008-0	PCT.2 PARKS	\$0.00	\$0.00	\$974,326.00	\$941,095.58	\$941,095.58	\$0.00
	0-1100-452-00-123-008-0	PCT.3 PARKS	\$0.00	\$0.00	\$920,477.00	\$758,861.00	\$758,861.00	\$0.00
	0-1100-452-00-124-009-0	PCT.4 PARKS	\$0.00	\$0.00	\$359,676.00	\$609,676.00	\$609,676.00	\$0.00
	0-1100-455-00-115-035-0	COUNTY LIBRARY SYS	\$220,674.93	\$235,000.00	\$221,000.00	\$221,000.00	(\$14,000.00)	\$0.00
	0-1100-461-00-115-036-0	PREDATORY ANIMALS	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00
	0-1100-461-00-115-037-0	INSECT ERADICATION	\$1,449.40	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	0-1100-461-00-115-038-0	HUMANE SOCIETY	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
	0-1100-461-00-380-001-0	TX AGRILIFE EXT	\$416,726.78	\$452,582.30	\$448,509.00	\$437,434.00	(\$15,148.30)	\$0.00
	0-1100-463-00-121-002-0	PCT.1 CDBG	\$56,301.14	\$55,086.60	\$0.00	\$0.00	(\$55,086.60)	\$0.00
	0-1100-463-00-250-001-0	URBAN COUNTY	\$4,584.44	\$7,000.00	\$7,000.00	\$5,000.00	(\$2,000.00)	\$0.00
	0-1100-466-00-121-050-0	PCT.1 CRC	\$71,482.64	\$77,504.00	\$79,332.00	\$74,332.00	(\$3,172.00)	\$0.00
	0-1100-466-00-122-018-0	PCT.2 CRC	\$145,510.65	\$166,263.00	\$172,949.00	\$170,197.00	\$3,934.00	\$0.00
	0-1100-466-00-122-022-0	PCT.2 CRC (S.TOWER) SECO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-466-00-122-082-0	PCT.2 CRC (S.TOWER)	\$143,358.99	\$129,118.00	\$132,762.00	\$130,931.00	\$1,813.00	\$0.00
	0-1100-471-00-000-000-0	CAPITAL LEASES PRINCIPAL	\$66,335.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-472-00-000-000-0	CAPITAL LEASES INTEREST	\$8,608.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-201-0	TRF OUT-R&B PCT.1	\$2,016,931.59	\$1,861,141.55	\$0.00	\$0.00	(\$1,861,141.55)	\$0.00
	0-1100-491-01-000-202-0	TRF OUT-R&B PCT.2	\$1,465,021.00	\$1,764,739.31	\$0.00	\$0.00	(\$1,764,739.31)	\$0.00
	0-1100-491-01-000-203-0	TRF OUT-R&B PCT.3	\$1,256,726.88	\$1,834,731.58	\$0.00	\$0.00	(\$1,834,731.58)	\$0.00
	0-1100-491-01-000-204-0	TRF OUT-R&B PCT.4	\$2,965,021.00	\$1,792,345.26	\$0.00	\$0.00	(\$1,792,345.26)	\$0.00
	0-1100-491-01-000-210-0	TRF OUT-PARKS CO WIDE	\$83,147.00	\$83,147.00	\$0.00	\$0.00	(\$83,147.00)	\$0.00
	0-1100-491-01-000-211-0	TRF OUT-PARKS PCT.1	\$952,576.00	\$952,576.00	\$0.00	\$0.00	(\$952,576.00)	\$0.00
	0-1100-491-01-000-212-0	TRF OUT-PARKS PCT.2	\$1,004,357.35	\$1,004,357.00	\$0.00	\$0.00	(\$1,004,357.00)	\$0.00
	0-1100-491-01-000-213-0	TRF OUT-PARKS PCT.3	\$920,477.00	\$920,477.00	\$0.00	\$0.00	(\$920,477.00)	\$0.00

Summary of Budget Recommendation For the Year 2011

Fund	Account Number	Department Name	2009 Expended Budget	2010 Original Budget	2011 Budget Request	2011 Budget Proposed	Net Change Original/Proposed	2011 Adopted Budget
	0-1100-491-01-000-214-0	TRF OUT-PARKS PCT.4	\$281,191.49	\$281,191.00	\$0.00	\$0.00	(\$281,191.00)	\$0.00
	0-1100-491-01-000-238-0	TRF OUT-CO REC MGMT/PRESERV	\$230,173.14	\$150,869.00	\$150,869.00	\$150,869.00	\$0.00	\$0.00
	0-1100-491-01-000-239-0	TRF OUT-COURT REPORTER SERVICE	\$100,000.00	\$73,986.33	\$70,000.00	\$70,000.00	(\$3,986.33)	\$0.00
	0-1100-491-01-000-241-0	TRF OUT-COURTHOUSE SECURITY	\$536,045.94	\$502,146.00	\$475,000.00	\$450,000.00	(\$52,146.00)	\$0.00
	0-1100-491-01-000-249-0	TRF OUT-INDIGENT HEALTH	\$8,147,803.28	\$8,500,000.00	\$0.00	\$0.00	(\$8,500,000.00)	\$0.00
	0-1100-491-01-000-280-0	TRF OUT-DESIG PURP LVL 0	\$56,714.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-282-9	TRF OUT-DESIG PURP LVL 2	\$268,778.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-283-0	TRF OUT-DESIG PURP LVL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-284-0	TRF OUT-DESIG PURP LVL 4	\$777,303.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-285-0	TRF OUT-STOP TRUANCY CONSTABLE PCT.3	\$29,885.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-285-1	TRF OUT-STOP TRUANCY CONSTABLE PCT.3	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
	0-1100-491-01-000-285-9	TRF OUT-STOP TRUANCY CONSTABLE PCT.3	\$22,413.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-286-0	TRF OUT-S.T.A.R. PRJ JUV PROB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-286-1	TRF OUT-S.T.A.R. PRJ JUV PROB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-286-0	TRF OUT-S.T.A.R. PRJ JUV PROB	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	0-1100-491-01-000-287-0	TRF OUT-DESIG PURP LVL 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-294-0	TRF OUT-TX JUV PROB COMM (TJPC)	\$10,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-294-1	TRF OUT-TX JUV PROB COMM (TJPC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-294-9	TRF OUT-TX JUV PROB COMM (TJPC)	\$130,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00
	0-1100-491-01-000-295-0	TRF OUT-PAJ BOOT CAMP	\$970,635.00	\$970,635.00	\$913,000.00	\$910,000.00	(\$60,635.00)	\$0.00
	0-1100-491-01-000-301-0	TRF OUT-CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-315-0	TRF OUT-TXDOT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-000-341-0	TRF OUT-CERT OF OBLIG,2009B&C	\$59,595.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0-1100-491-01-121-200-0	TRF OUT-R&B PCT.1	\$0.00	\$0.00	\$1,861,141.55	\$1,749,500.00	\$1,749,500.00	\$0.00
	0-1100-491-01-122-200-0	TRF OUT-R&B PCT.2	\$0.00	\$0.00	\$1,764,739.31	\$1,658,854.95	\$1,658,854.95	\$0.00
	0-1100-491-01-123-200-0	TRF OUT-R&B PCT.3	\$0.00	\$0.00	\$1,834,731.58	\$1,724,647.68	\$1,724,647.68	\$0.00
	0-1100-491-01-124-200-0	TRF OUT-R&B PCT.4	\$0.00	\$0.00	\$1,792,345.26	\$1,684,804.54	\$1,684,804.54	\$0.00
			\$161,823,084.41	\$159,345,270.00	\$164,029,595.02	\$161,000,000.00	\$1,654,730.00	\$0.00

1200 - R&B COUNTYWIDE

0-1200-412-00-122-043-0	PCT2-JP/CONSTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-1200-413-30-115-040-0	CO COMM	\$4,103.26	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0-1200-415-15-122-042-0	PCT.2-TAX OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-1200-415-18-160-003-0	PURCHASING	\$0.00	\$52,097.00	\$0.00	\$0.00	\$0.00	(\$52,097.00)	\$0.00
0-1200-431-00-115-041-0	ROAD ADM	\$78,106.25	\$626,120.43	\$626,286.43	\$626,286.43	\$166.00	\$166.00	\$0.00
0-1200-431-00-115-042-0	COLONIA ACCESS PRG	\$134,046.69	\$139,432.71	\$230,632.00	\$230,632.00	\$91,199.29	\$91,199.29	\$0.00

HIDALGO COUNTY

Department Of Budget & Management

PROJECTED GENERAL FUND - FUND BALANCE For Fiscal Year Ending December 31, 2010

Unreserved Fund Balance as of December 31, 2009 **\$ 21,594,909**

2010 Revenues and Other Financing Sources (Original Budget) \$ 157,479,936

2010 Appropriations and Other Financing Uses (Original Budget) \$ (159,345,270)

(Fund Balance Appropriation of \$1,865,334)

Fiscal Year 2010 Adjustments:

Bail Bond Fees - Reserved (04/27/2010 AI-20814) \$ (116,094)

Hurricane "Alex" Appropriation \$ (3,000,000)

GDEM/FEMA - Reimbursement of Hurricane Dolly - Federal Share \$ 1,912,626

Road & Bridge (C.O., Series 2009) - Pct. 1 - Reimbursement of Drainage Proj. Exp. \$ 250,000

C.O., Series 2010 - Pct. 1 - Reimbursement of Drainage Project Expenditures \$ 250,000

2010 Mid-Year Revised Revenue Estimates - County Auditor \$ 5,518,278

Miscellaneous Adjustments \$ (84,229)

Estimated Unreserved Fund Balance as of July 31, 2010 **\$ 24,460,156**

Fund Balance as Percentage of 2010 Adopted Budget (\$159,345,270) 15.4%

Fund Balance as Percentage of 2011 Proposed Budget (\$161,000,000) 15.2%

Other Reimbursements/Adjustments:

New Source Revenue Appropriation \$ (1,123,260)

C.O., Series 2010 - Pct. 4 - Reimbursement of Drainage Project Expenditures \$ 1,400,000

City of San Juan - Reimbursement of Hurricane Dolly - Local Share \$ 145,106

GDEM/FEMA - Reimbursement of Hurricane Dolly - Federal Share \$ 2,423,667

Various Cities - Reimbursement of Hurricane Dolly - Local Share \$ 916,333

Total Reimbursements/Adjustments \$ 3,761,847

Estimated Unreserved Fund Balance as of December 31, 2010 **\$ 28,222,002**

Fund Balance as Percentage of 2010 Adopted Budget (\$159,345,270) 17.7%

Fund Balance as Percentage of 2011 Proposed Budget (\$161,000,000) 17.5%

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

2011 BUDGET PROCESS
Self Funded Program Analysis

	<u>Health Insurance</u>	<u>Workers Compensation</u>
Unreserved Fund Balance as of December 31, 2009	\$ 9,597,711	\$ 9,614,329
 <u>FISCAL YEAR 2010</u>		
2010 Estimated Revenues	\$ 12,549,576	\$ -
2010 Estimated Expenditures	\$ (16,746,052)	\$ (1,759,529)
Net Increase/(Decrease) in Fund Balance	\$ (4,196,476)	\$ (1,759,529)
 Estimated Unreserved Fund Balance as of December 31, 2010	 \$ 5,401,235	 \$ 7,854,800
 <u>FISCAL YEAR 2011</u>		
2011 Projected Revenues	\$ 15,694,429	\$ -
2011 Projected Expenditures	\$ (17,583,354)	\$ (1,847,506)
Net Increase/(Decrease) in Fund Balance	\$ (1,888,925)	\$ (1,847,506)
 Estimated Unreserved Fund Balance as of December 31, 2011	 \$ 3,512,310	 \$ 6,007,294
 Required Actuarial Reserve	 \$ 965,000	 \$ 1,596,534
 Estimated Total Fund Balance as of December 31, 2011	 \$ 4,477,310	 \$ 7,603,828