

# Hidalgo County



2009  
Budget



This Budget will raise more total property taxes than last year's budget by \$12,044,909 or 8.25%, and of that amount \$7,212,363 is tax revenue to be raised from new property added to the tax roll this year.

# HIDALGO COUNTY, TEXAS



## ANNUAL BUDGET FISCAL YEAR 2009

**J.D. SALINAS**  
COUNTY JUDGE

**SYLVIA HANDY**  
COMMISSIONER, PCT. 1

**HECTOR "TITO" PALACIOS**  
COMMISSIONER, PCT. 2

**JOE M. FLORES**  
COMMISSIONER, PCT. 3

**OSCAR L. GARZA**  
COMMISSIONER, PCT. 4

**VALDE GUERRA**  
COMMISSIONERS' COURT EXECUTIVE OFFICER  
(BUDGET OFFICER)

**PREPARED BY THE DEPARTMENT OF BUDGET & MANAGEMENT**  
**RAUL SILGUERO, JR**  
CHIEF ADMINISTRATOR

# **HIDALGO COUNTY, TEXAS ANNUAL BUDGET**



**Hidalgo County Courthouse**

## **FISCAL YEAR 2009**

# History

Hidalgo County comprises of 1,570 square miles that is bordered by Cameron County on the east, Brooks County on the north, Starr County on the west, and Mexico on the south. Its elevation ranges from forty (40) to two hundred (200) feet. The northern part of the county has sandy and light loamy soils over deep reddish or mottled, clayey subsoil. The climate is subtropical and sub humid; temperatures range from an average low of forty-seven (47) degrees fahrenheit in January to an average high of ninety-six (96) degrees in July; the average annual temperature is 73 degrees fahrenheit.

Hidalgo County is in the South Texas Plains which features grasses, mesquite, live oak, and chaparral. The primary crops in this area are sorghum, cotton, and corn. This county led Texas counties in the production of cabbage, onions, cantaloupes, carrots, and watermelons. The primary fruits and nuts that are grown in the county are grapefruit, oranges, and pecans; cattle, milk cows, and hogs are the primary livestock products. Hidalgo County's natural resources include caliche, sand, gravel, oil, and gas.

Several incorporated cities make up Hidalgo County including Alamo, Donna, Edcouch, Pharr, San Juan, and Mercedes. In addition, the cities of McAllen, Edinburg, and Mission comprise the metropolitan statistical area according to the U.S. Census Bureau. Thus, Edinburg serves as the County seat.

Hidalgo County was created in 1852 and named after the priest Miguel Hidalgo y Costilla, who gave the "cry for Mexican independence" from Spanish rule. In 1886 the first courthouse was built in Hidalgo and later moved due to the threat of an overflow by the river. In 1908, the courthouse moved from Hidalgo to Chapin (now Edinburg) overnight. There is much controversy over this move; stories vary about how the county seat was "stolen" from Hidalgo. There are also talks about a not very publicized election that took place. Stories like this add life and culture to our history. In 1910, the construction of the new courthouse began. The fourth courthouse during 1954 stood next to the fifth courthouse. Finally, on the 20<sup>th</sup> of May 1954, the fifth courthouse dedication took place, which is the current courthouse that is in use with a total construction cost of \$1,518,345.00.

This area is one of the fastest- growing counties in the United States, and is the seventh (7<sup>th</sup>) most- populous county in Texas, according to the fiscal year 2000 U.S. Federal Census. Hidalgo County has drastically changed over the years. The population alone has been increasing at a steady pace. In the 1930's, the county's population was estimated at 77,004. The current population is 677,882 with a projected population of 1,060,757 in 2020. The county has never experienced a decrease in population. This area is known for having high birth rates, which are some of the highest in the nation.

The dominant industries in Hidalgo County are agribusiness, tourism, oil and gas field servicing, construction, and food processing. Of the nation's counties, Hidalgo County ranks number three (No. 3) in the production of grapefruit and number one (No. 1) in the production of watermelons.

Residents in Hidalgo County have the opportunity to experience two cultures in one. During the winters, there are thousands of visitors from the north known as "Winter Texans" who reside in our county enjoying the tropical weather. Hidalgo County also has the foreign trade zone located south of McAllen. Due to the close proximity to Mexico, this area helps promote the foreign trade zone with maquiladoras (also called maquila), which is a factory run by a U.S. company in Mexico to take advantage of cheap labor and lax regulation. All of these characteristics make Hidalgo County unlike any other region. Hidalgo County is continuously changing and improving, always striving towards a better tomorrow and a great way of life.



Hidalgo County Courthouse (1910)

**Sources:**

"Hidalgo County", (2008). *The Handbook of Texas Online*, Available Online:  
[www.tshaonline.org/handbook/online/articles/HH/hch14.html](http://www.tshaonline.org/handbook/online/articles/HH/hch14.html).

U.S. Census Bureau: State and County Quick Facts, Available Online: [www.census.gov/popest/counties](http://www.census.gov/popest/counties)





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2009  
ADOPTED BUDGET



**Budget Summary**



September 23, 2008

Honorable Commissioner's Court:

JD Salinas, County Judge  
Sylvia Handy, Commissioner Pct. 1  
Hector "Tito" Palacios, Commissioner Pct. 2  
Jose M. Flores, Commissioner Pct. 3  
Oscar L. Garza, Commissioner Pct. 4

Attached, is the Hidalgo County Proposed Annual Budget (2<sup>nd</sup> presentation) for calendar year 2009. The Proposed Budget was filed with the County Clerk and with the County Auditor on September 17, 2008, as per Texas Local Government Code Section 111.066.

The 2009 Proposed Budget was also made available for public inspection and may be examined during working hours at the Office of the County Clerk beginning on September 17, 2008. It is also available for viewing by the general public on the internet at [www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us).

The 2009 Proposed Budget has been developed within the 2009 estimated revenues, and in accordance with direction from Commissioners' Court. The overall County Proposed Budget totals \$245.4 million, which includes a General Fund budget of \$162.0 million. The General Fund is the County's major fund and provides funding for most County departments.

The 2009 Proposed Budget is based on a tax rate of \$0.59 per \$100 in valuation for the 2009 tax year, which is the same tax rate as in 2008. The tax rate has not been increased since 2003. Current tax collections for 2009 are estimated to total \$150.1 million (93% estimated collection rate) compared to \$135.9 million in 2008.

The County's \$0.59 tax rate is allocated as follows:

Maintenance & Operations (M & O)	0.5191
Debt Service	0.0709

Proposed 2009 budget levels for other funds include \$47.6 million for Special Revenue Funds, \$20.2 million for Debt Service Funds and \$15.7 million for Enterprise Funds.

It is my opinion that the provisions of revenues and expenditures in this budget are adequate and that funds will be on hand to pay the obligations set forth. All funds are expected to have sufficient resources to operate within the budgets as proposed. It is intended that each County department will operate within its total budget allocation.

Sincerely,

A handwritten signature in blue ink, enclosed in a blue oval. The signature is stylized and appears to read "Valde Guerra".

Valde Guerra  
Comm. Court Executive Officer/Budget Officer

## Budget Initiatives, Major Goals, and Issues

The fiscal year 2009 budget was a great challenge for the Commissioners' Court of Hidalgo County. Commissioners' Court developed the current General Fund budget of \$161,950,319.00. Also, Commissioners' Court was able to maintain the tax rate at \$0.59 per \$100 valuation, which is the same tax rate as in 2008. The tax rate has not been increased since 2003. The increased services that the County must provide have been funded from revenue increases resulting from changes in property valuations, from increases to the tax base due to new business construction, from new housing and subdivision construction, and from increases in other revenues such as fines, fees, and other charges for services.

Budget initiatives for the current operating year include:

- Maintain the current tax rate
- Develop a balanced General Fund budget for the second year in a row
- Allocate sufficient funding for services that the County is required to provide to its citizens
- Maintain sufficient reserves for unforeseen emergencies or natural disasters
- Maintain a strong financial position which will enable the County to develop Capital Improvement projects to address infrastructure and the growing needs of the County

On an on-going basis, County officials and department heads review and identify key issues facing the County to determine goals and objectives for the current operating year and the future. For the present and future years, the following represent the Commissioners' Court's list of major goals and issues:

- Economic Development
- Transportation Infrastructure
- Organizational Development & Improvement

**Economic Development** - *Enhance the economic development climate in the County for future growth.*

*Local Industry* - Several large projects are in development for the area and the County continues to work with other taxing entities to create a business environment conducive to this growth.

*Hidalgo County Transportation Reinvestment Zone (TRZ) No. 1* - Hidalgo County, in conjunction with the Hidalgo County Regional Mobility Authority (HCRMA), is currently pursuing the development of the Hidalgo Loop Project, a transportation project being developed under the provisions of Texas Transportation Code section 222.104. In order to facilitate the development of the Hidalgo Loop Project, Commissioners' Court by order established the Hidalgo County Transportation Reinvestment Zone No. 1. The zone will promote public safety, facilitate the development or redevelopment of property, facilitate the movement of traffic, and promote the development of the Hidalgo Loop project.

*Tax Increment Reinvestment Zone (TIRZ) No. 2, City of Donna, the "River Crossing Development"* - The "River Crossing Development" project (i.e. TIRZ No. 2) is being developed by the County in conjunction with the City of Donna, Texas. The purpose of the creation of the TIRZ No. 2 is to: 1. increase the population of the area, 2. provide for a more efficient use of existing city services and infrastructure, 3. offer employment opportunities to Donna and Hidalgo County residents, 4. remove low valued vacant land from the tax rolls and replace it with higher value commercial, industrial and residential developments, and 5. a portion of the revenue generated by the TIRZ No. 2 will be used to fund economic development projects within the zone.

A further rationale for creation of this TIRZ is to maximize the positive impact of the new Donna International Bridge to the local economy.

*Rio South Texas Economic Development Council* – Hidalgo County is a current member of the Rio South Texas Economic Development Council, which is a nonprofit corporation whose purpose is to promote the development of regional industries in various counties within South Texas and the Rio Grande Valley. The following services are provided to the County by the Rio South Texas Economic Development Council, namely: 1. improve business conditions by promoting business and governmental climate that is conducive to successful economic development, 2. enhancing education by improving education and training for the purpose of strengthening community economic development efforts, 3. marketing the region for the purpose of generating opportunities that will result in economic expansion and diversification, and 4. supporting networking opportunities for sharing knowledge and experience, and the development of professional relationships throughout the County and the Rio Grande Valley.

**Capital Projects Infrastructure** - *Provide adequate funding for County infrastructure.*

*Common Integrated Justice System - Odyssey Project* - Project consists of converting the Criminal Justice System from an antiquated Legacy platform to a more user friendly justice management system. Total project budget is \$3,938,411.00 of which \$1,366,000.00 has been appropriated from Tax Notes, Series 2007 for Phase I.

*County Wide Drainage Improvement Project* - Project consists of grubbing and expansion of existing irrigation canals, tie-in of subdivision drainage structures to Hidalgo County Drainage District No. 1 (HCDD1) canals and ditches, construction of retention ponds to hold excess rainfall before final release into HCDD1 canals. Hidalgo County will allocate \$20,000,000.00 from an upcoming debt issuance to be issued in the 1<sup>st</sup> quarter of 2009 for this project. The project is expected to be taken over by HCDD1 no later than the year 2013.

**Organizational Development & Improvement** - *Improve services to our citizens through development of employees within the County.*

*Classification System* - For the 2009 operating year the County will implement a Classification/Compensation system to formalize employees' pay structure. This will allow the County to be more consistent, efficient and fair in its pay administration and will allow the County to begin developing career ladders and perform succession planning.

*Services* - The County will continue to examine our business processes and use of technology to insure that citizen's needs are addressed in the most efficient and cost-effective manner possible.

*Departmental Workload & Performance Measurers* - The County is currently in the process of appraising and establishing effective workload & performance measures and objectives. Workload & performance measures will assist Commissioners' Court to evaluate the performance of each department. The overall objective of the performance measures is to assure that Hidalgo County has:

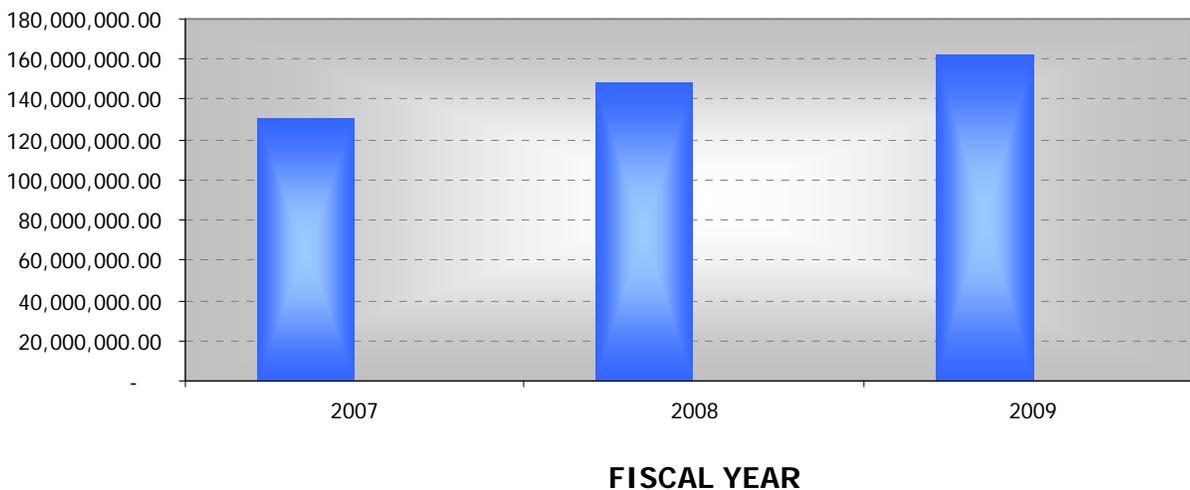
- A positive tool in gauging organizational achievements;
- An important management tool to aid decision making;
- An accurate source of justification for resource requests; and
- A way to connect staff level activities to higher level organizational missions and objectives.

## Budget Highlights

### GENERAL FUND

The General Fund is used to account for all assets and resources used for financing the general administration of the County and the services provided to the County's residents. The General Fund budget was balanced with estimated revenues as certified and estimated by the County Auditor for a total of \$161,950,319.00. Property taxes represent 87% of the revenues generated for the General Fund. These revenues include total current and delinquent tax collections of \$140,901,312.00. Other revenues collected for the General Fund include: business licenses and permits, intergovernmental, charges for services, fines and forfeits and other revenues as estimated by the County Auditor totaling \$21,049,007.00. The following graph shows the relationship of the maintenance & operations (M & O) revenue for the General Fund for fiscal years 2007 through 2009:

### GENERAL FUND M & O REVENUES



The 2009 budget represents an overall increase of 9.31% from 2008. The General Fund budget for previous years and the 2009 budget are as follows:

2005	-	\$111,264,303.00
2006	+10.32%	\$122,748,112.00
2007	+12.02%	\$137,500,628.00
2008	+ 7.75%	\$148,152,171.00
2009	+ 9.31%	\$161,950,319.00

The three major activities included in the General Fund budget are judicial & law enforcement, corrections, and financial administration. Judicial & law enforcement is allocated 32.44% of total appropriations; corrections and financial administration is allocated 20.20% and 14.15% of total appropriations, respectively. In addition, the three major expense categories for the General Fund are salaries & wages, fringe benefits, and operating expenditures. Salaries and wages represent 46.97% of total budgeted expenditures and operating expenditures represent 39.32% of total budgeted expenditures. Fringe benefits represent 13.71% of budgeted expenditures.

The General Fund budget includes a Cost of Living Adjustment (COLA) of 5.0% for County employees, including a minimum of \$2,000.00 for employees earning \$30,000.00 per year or less. A COLA of 4.0% for retired County employees is also included. The COLA is derived from changes in the Consumer Price Index (CPI) for the period

of July 2007 through July 2008 as published by the U.S. Department of Labor in order to adjust employee salaries for inflation. The minimum of \$2,000.00 results in a COLA greater than 5.0% for lower paid employees and is intended to help them cope with high inflation levels impacted by high energy and gasoline costs.

Also included is the upgrade to the Law Enforcement Step & Grade Plan which was approved by Commissioners' Court on May 19, 2008. The plan upgrade increased the salaries of Deputy Sheriffs and Deputy Constables by 11.57%.

The Step & Grade Plan for Detention Officers was not upgraded and these employees will receive the annual 3.5% step increase, and the plan was adjusted by 1.5% so that they also receive an overall 5% increase like other County employees.

The General Fund unreserved balance is estimated to total \$25.6 million on 12/31/08. Because the 2009 Budget is based solely on estimated revenues, no appropriations are anticipated from the unreserved General Fund balance to balance the 2009 budget.

### **SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for revenues from specific earmarked sources that by law are designated to finance particular functions or activities of the County. The Special Revenue Funds include grant funding. Two significant Special Revenue Funds are the Road & Bridge and Parks funds.

*Road & Bridge Fund* - The Road & Bridge Special Revenue Fund is used to fund the repair and maintenance of county roads and revenues are generated from vehicle registration fees, traffic fines, and other fees. Estimated 2009 revenues total \$11,822,000.00. Another \$5,860,085.00 will be transferred in from the General Fund and \$664,987.00 will be appropriated from the Road & Bridge unreserved fund balance for a total budget of \$18,347,072.00.

Of the total budget amount of \$18,347,072.00, \$15,462,534.00 is allocated to the Precincts, \$1,812,921.00 (\$800,000.00 for ROW acquisition) is allocated to the Right-of-Way department (ROW), and \$1,071,617.00 is allocated to Countywide Administration. The transfer of \$5.9 million from the General Fund represents 2.35 cents of the 0.59 cent tax rate. In 2008 the General Fund transfer represented 2.1 cents. The Road & Bridge budget allocation to the Precincts for previous years and for 2009 is as follows:

2005 -	\$12,585,853.00
2006 -	\$13,600,000.00
2007 -	\$13,472,568.00
2008 -	\$15,452,501.00
2009 -	\$15,462,534.00

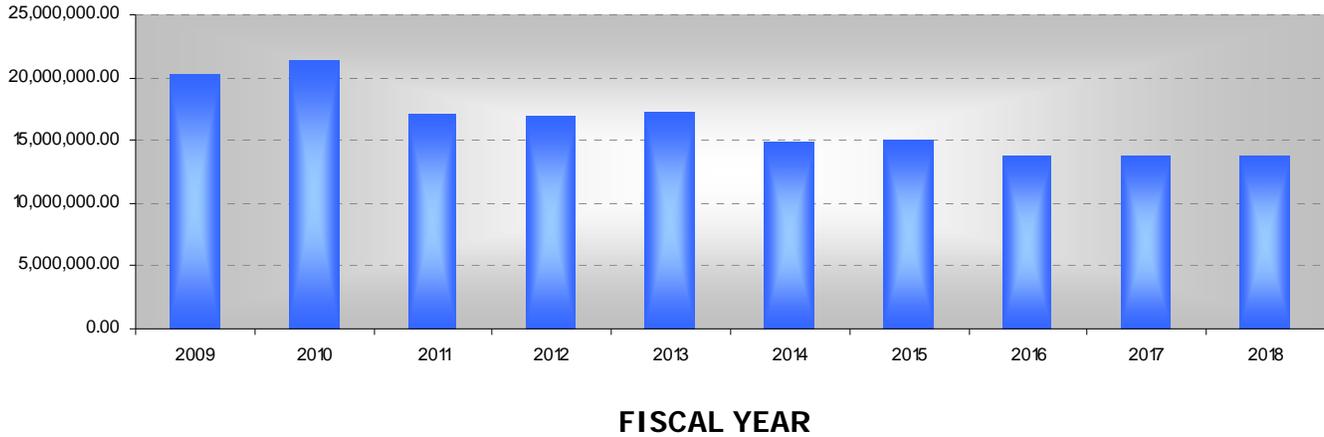
*Parks Fund* - The Parks Special Revenue Fund is used to fund the maintenance of parks in the various precincts. The 2009 budget is \$3,241,749.00, which represents 1.3 cents of the \$0.59 cents tax rate. This amount is allocated to the four precincts based on the number of parks to be maintained and on the number of staff needed for maintenance and related activities. In 2008 the original budget for the Parks fund was \$2,940,000.00.

### **DEBT SERVICE FUND**

The Debt Service Fund is used to account for revenues to pay for the cost of paying principal and interest on borrowed money according to a predetermined payment schedule. This revenue is primarily earned through the allocation of property taxes to the fund.

At December 31, 2008, the County has debt issues outstanding of \$160.1 million, which includes notes payable of \$11.5 million. Revenues are budgeted at \$20.1 million of which 98% comes from the allocation of property taxes. The remaining portion of funding the debt service is interest. Accordingly, expenditures of \$20.1 million, which includes notes payable of \$5.2 million are budgeted to meet the 2009 fiscal year debt service requirements.

**DEBT SERVICE REQUIREMENTS NEXT 10 YEARS**



**CAPITAL PROJECTS**

The Capital Outlay Fund (i.e. Capital Projects Fund) is used to account for major construction, acquisition, or renovation activities, which add value to the County's physical assets or significantly increase their useful life. The County maintains an ongoing Capital Improvement Program (CIP). Ongoing capital projects have been funded by a combination of Certificates of Obligation proceeds, General Fund transfers, and Tax Notes proceeds.

The Capital Projects Fund has balances that carry over for the next fiscal year, since capital projects are ongoing until completed. The amount of budgeted expenditures is reflected in the adjusted budget for fiscal year 2009. The total adjusted budget for the Capital Projects fund is estimated at \$41.7 million. These expenditures will impact the County on several levels including:

*Common Integrated Justice System - Odyssey Project* - Project consists of converting the Criminal Justice System from an antiquated Legacy platform to a more user friendly justice management system. Total project budget is \$3,938,411.00 of which \$1,366,000.00 has been appropriated from Tax Notes, Series 2007 for Phase I.

*County Wide Drainage Improvement Project* - Project consists of grubbing and expansion of existing irrigation canals, tie-in of subdivision drainage structures to Hidalgo County Drainage District No. 1 (HCDD1) canals and ditches, construction of retention ponds to hold excess rainfall before final release into HCDD1 canals. Hidalgo County will allocate \$20,000,000.00 from an upcoming debt issuance to be issued in the 1<sup>st</sup> quarter of 2009 for this project. The project is expected to be taken over by HCDD1 no later than the year 2013.

## **ENTREPRISE FUND**

The Enterprise Fund is used to account for the acquisition, operation, and maintenance of County facilities and services that are entirely or predominantly self-supporting by user charges. Two significant Enterprise Funds for the County are the Self-Funded Health Insurance and Self-Funded Workers Compensation Enterprise Funds.

Revenues of \$16.2 million and \$1.6 million and expenditures of \$12.9 million and \$2.3 million are estimated for fiscal year 2009 to maintain the Self-Funded Health Insurance and the Self-Funded Workers Compensation funds, respectively.



## **M**ISSION

- The mission of Hidalgo County is to provide our citizens and community with the most effective and efficient delivery of services in a quality and cost-effective manner with measurable outcomes.

## **V**ALUES

- Hidalgo County is committed to work with integrity, responsibility and honesty to achieve excellence for the good of all the citizens.

## **G**OALS

- To provide sustainable economic development throughout Hidalgo County.
- To provide Hidalgo County citizens with accessible local government.
- To provide the infrastructure necessary to ensure the most enjoyable quality of our residents.
- To provide the best in public service.
- To protect, preserve and care for the County's environment and promote its natural and man-made beauty.

## Financial Management Policies and/or Procedures

The overall goal of the County's financial management policies is to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

### **Financial Management Policies and/or Procedures:**

The following formal policies have been established in order to provide guidelines for the development and administration of the annual budget:

**Presentation of Budget Document:** The budget will be prepared by the Department of Budget & Management in such a manner as to facilitate its understanding by citizens of the County, elected officials, department heads, and employees.

**Financial Accounting Information System:** The County's financial information system will be maintained by the County Auditor to monitor operations of the County on an ongoing basis. Also, the accounting and financial reporting system will be maintained in compliance with Generally Accepted Accounting Principles (GAAP).

**Balanced Budget:** The goal of Hidalgo County is to have a balanced budget. The budget will balance expenditures with revenues and be adopted in accordance with Texas Local Government Code (LGC) Section 111.068, Subchapter C. An effort will be made to keep costs to their absolute minimum so as not to substantially increase the property tax rate.

**Departmental Budgetary Oversight:** All elected officials and department heads that have budgetary oversight responsibility are encouraged to constantly monitor their budget levels. It is the duty of each elected official and department head to operate their office or department frugally and efficiently. Every effort should be made to reduce expenditures while meeting or exceeding the required level of services. They are also encouraged to advise the Department of Budget & Management of major changes, when the need for a change becomes apparent, the Department of Budget & Management will prepare the transfer necessary to cover unanticipated situations.

**Fund Balance:** Commissioners' Court recognizes the vital importance to the County of maintaining an adequate fund balance (or reserve) for emergency appropriations and to maintain a positive bond rating which will lower the cost of interest for certificates of obligation and other notes payable. The County will maintain its healthy financial reserve position with fund balance coverage of at least 10-15% of the annual adopted budget in the General Fund and sufficient fund balances in all other funds to allow for adequate cash flow from one budget year to the next.

**Debt Management:** Hidalgo County has established a debt management policy with the primary objectives of: maintaining and improve the County's existing credit rating, maintaining access to capital, and minimizing borrowing costs.

**Investment Strategy:** Hidalgo County maintains a commingled portfolio, which encompasses five specific fund groups (i.e. General Fund, Debt Service Fund, Special & Trust Funds, and Propriety Funds) represented in the portfolios. Each strategy contains the elements as required by the Public Funds Investment Act, Texas Government Code Chapter 2256. These elements are: safety of principal, liquidity, types of investment instruments, and marketability.

**Continuous Budget Monitoring:** Elected officials and department heads in collaboration with the Department of Budget & Management should monitor their projected expenditures in their operating and salaries expense object codes and make the appropriate budget adjustments prior to a balance becoming negative. In addition, if an office or department is notified that it has incurred a negative balance in a salary or operating object code, it must submit an intradepartmental transfer to the Department of Budget & Management as soon as possible to correct the problem for the remainder of the year.

**Interim Financial Reporting:** The Department of Budget & Management will prepare and provide to Commissioners' Court a quarterly Budget Status Report (BSR) in order to update and inform Commissioners Court on current departmental expenditure trends and provide projections for year-end in order to determine departmental lapse funding and/or deficits in order to adjust accordingly.

**Information Technology Resources:** Management of Hidalgo County's information technology resources is centralized in the Information Technology Department to ensure compatibility, integration and cost control. Departments requesting purchases of hardware and software will coordinate with IT Department to obtain equipment recommendations and pricing.

**Vehicle Replacement Program:** New vehicles can be requested during the budget process. The department must specify why the vehicle is critical for its operation. For replacement vehicles, Hidalgo County has established a replacement program in order to stabilize requests and maintain an efficient and up-to-date fleet of vehicles. The County has implemented a five (5) year or two hundred thousand (200,000) miles replacement program for its vehicle fleet. All vehicle requests will be reviewed by the Department of Budget & Management.

**Employee Overtime Cost Control:** County departments should not authorize employees to work overtime when there is not a budgeted appropriation to pay for that work unless there is an emergency. Overtime is prohibited to be paid if an employee has not exceeded two hundred forty (240.00) hours of compensatory time. Employees with compensatory time over the maximum accrual are eligible for payment of the excess amount. A department requesting overtime pay needs to provide documentation for specific review and approval by Commissioners' Court.

**New Positions:** Staff increases will be limited to departments where growth and support specifically require the addition of staff. A request for new positions should be made during the budget process only. To create a new position, County departments must submit a Personnel Adjustment Request Form to the DBM that needs to include the following information:

- Position title and description of the position or positions requested.
- The number of positions requested and FTE value(s) of the position(s) requested.(Full Time, Part-Time or Temporary)
- A brief description of the purpose of the new position(s), including relation to department/activity/service, strategic goals.
- The total compensation cost of the requested position(s), including not only salaries and benefits, but also allowances and/or equipment.
- The funding source of the position(s) requested in the current budget.

- A list of any position(s) to be deleted in conjunction with creating the new position, along with a description of any other budgetary reductions made to offset the cost of the new position(s).
- Justification of why budget savings, including savings from deleted positions, should be used to create new positions and not result in a budget reduction.
- Impact to the county if the new position is not funded.

**Personnel Adjustment Request Form (PARF):** The Personnel Adjustment Request Form (PARF) must be sent to the Department of Budget & Management for review. The Department of Budget & Management will verify that the requested position(s) have been budgeted appropriately and that there is adequate funding to support the budget as a whole, including the requested position(s). New Positions will be consider if positions are added by internally reorganizing budgeted positions and the net budget impact is zero (\$0) change or decrease. The Department of Budget & Management will not approve new positions unless their fully annualized cost can be supported within the department's current budget or if Commissioners' Court has approved another source of funding.

**Position Reclassifications:** Position Reclassifications can also be requested by submitting a Personnel Adjustment Request Form. Position reclassifications may occur when a position's job responsibilities have changed significantly in level and/or scope over an extended period of time compared to the duties listed on the position description. Departments may submit reclassification requests at any time during the year; however, the Department of Budget & Management will consider them for approval during the budget process only.

**Temporary Positions:** All temporary positions will expire 12/31 of current year. To request extension of employment for those temporary positions that are filled and have not reached their six months of employment, departments must create an agenda item and fill out a Personnel Adjustment Request form, however the temporary positions can only be extended for the time remaining to complete six months of employment. Vacant temporary positions from previous years will not be extended unless fully justified.

**Positions Needed for New Facilities:** New positions will generally be budgeted at seventy-five percent (75%) of the annualized cost. If a new facility is scheduled to be opened during the budget year, any new positions to staff the new facility are to be budgeted only for the period of time the new facility will be operational.

**Appeal Process for the Personnel Adjustment Request Form (PARF):** If a Personnel Adjustment Request Form (PARF) is denied, departments may appeal the decision to Commissioners' Court. If Commissioners' Court approves a Personnel Adjustment Request Form on appeal, the approval must be accompanied by an action to provide funding for the position(s), as necessary.

**Cost of Living Adjustment (COLA):** The Department of Budget & Management will estimate the Cost of Living Adjustment (COLA) based on the U.S. Department of Labor Consumer Price Index (CPI). The proposal will be presented to Commissioners' Court and if approved, it will be an across-the-board increase effective the second pay period of the following year for all employees, except those in the Law Enforcement Step & Grade whose increases are generated by their pay plan.

**Departmental Workload & Performance Measurers:** The Department of Budget & Management is currently in the process of appraising and establishing effective performance measures and objectives. Performance measures will assist the Budget Officer and County Commissioners to evaluate the performance of each department. The overall objective of the workload & performance measures is to assure that Hidalgo County has:

- A positive tool in gauging organizational achievements;
- An important management tool to aid decision making;
- An accurate source of justification for resource requests; and
- A way to connect staff level activities to higher level organizational missions and objectives.

**Budget Amendment Process after Adoption of Budget:** Hidalgo County does not amend the budget after the official adoption of the budget takes place, except during the following circumstances:

- Prior approved budget carryovers.
- Appropriation of funds from new sources of revenue which was not anticipated for the new budget year and not included in the budget as certified by the County Auditor in accordance with Texas Local Government Code (LGC) section 111.07075.
- A declaration of emergency due to a grave public necessity as declared by Commissioners' Court in accordance with Texas Local Government Code (LGC) section 111.070(b).

**Budget Process:**

The Hidalgo County budget process includes the following steps:

- ❖ All County departments are responsible for entering their budget request into the Budget Application Program (BAP). Special budget allocation procedures are in place for District and County Courts.
- ❖ The Department of Budget & Management (DBM) has the responsibility of submitting a Proposed Budget to Commissioners' Court. The Department of Budget & Management-Budget Division staff tabulates, compile, and analyze all departmental requests and prepares all necessary reports and/or data for use during Commissioners' Court budget workshops and/or deliberations.
- ❖ The Department of Budget & Management (DBM) will meet with departments to review budget requests and to negotiate recommended budget levels. Requests exceeding the recommended level that cannot be negotiated will be identified as budget issues for Commissioners' Court resolution.
- ❖ Commissioners' Court and the Department of Budget & Management (DBM) will conduct budget workshops to address budget issues, to develop proposals for employee benefits, to determine cost of living salary adjustments, and to address requests for new positions and position reclassifications.
- ❖ Commissioners' Court is responsible for adopting (i.e. approving) the annual budget. The fiscal year for the County is from January 1<sup>st</sup> through December 31<sup>st</sup>. Prior to the adoption of the budget, Commissioners' Court will review the recommend budget and revise, alter, increase, or decrease budget items as it deems necessary in view of the needs of the County and the available resources.
- ❖ The Department of Budget & Management (DBM) files a copy of the proposed budget with the County Clerk and the County Auditor. The proposed budget is available for review by the citizens of Hidalgo County once filed at the County Clerk and County Auditor's offices.

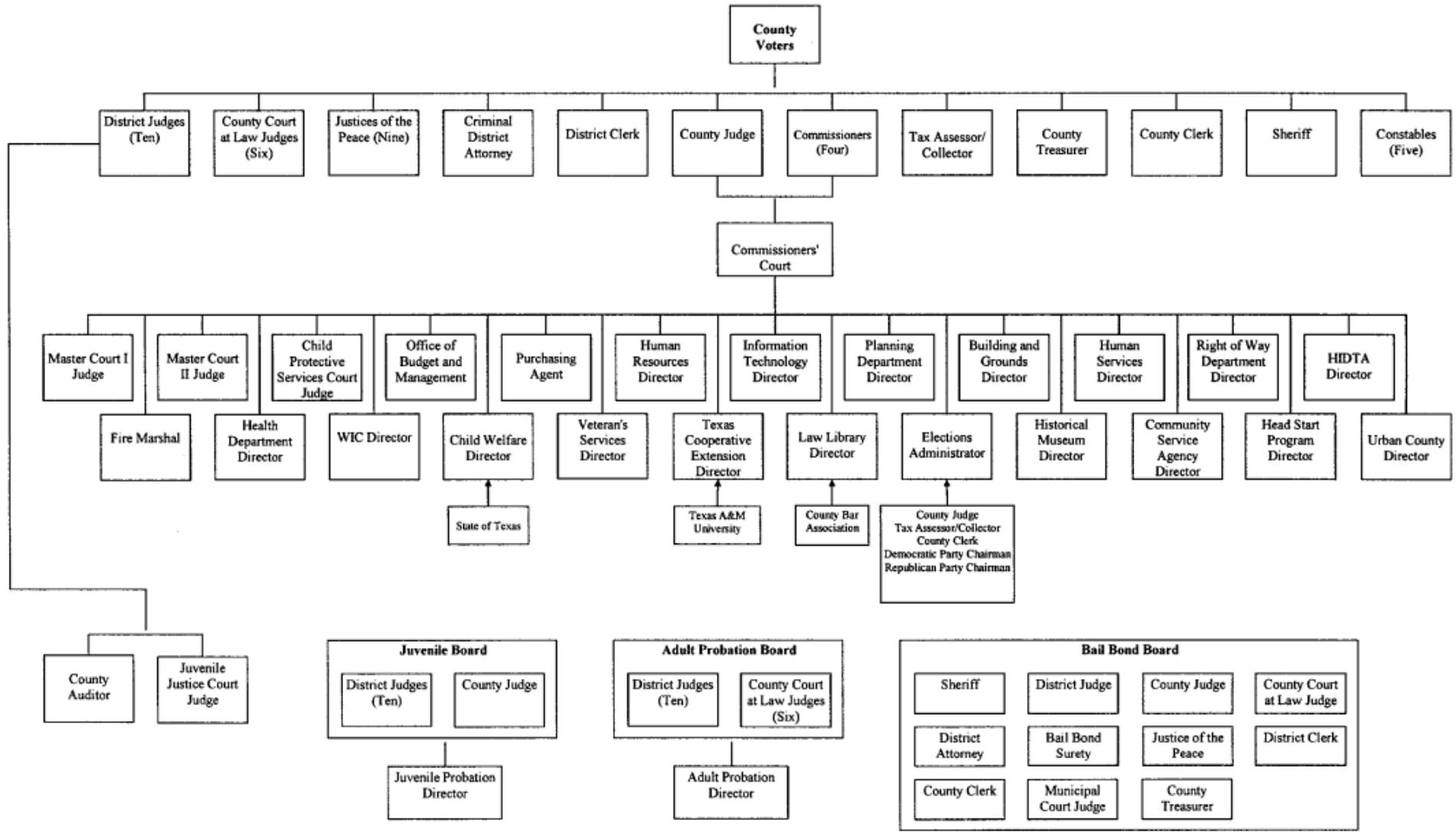
- ❖ Commissioners' Court will hold public hearings to set a tax rate, to adopt the budget, and to set salary expenditures and allowances for elected officials and county employees.
  
- ❖ The official adopted budget is certified and filed with the County Clerk and County Auditor before October 1<sup>st</sup>. The official adopted budget is made available for review by citizens of Hidalgo County.

Date	Calendar of Events
June 17	Send 2009 Budget Preparations and instructions to all departments.
June 20	2009 Budget Application Program (BAP)
July 25	Certified Tax rolls delivered to the County.
July 31	Provide 2009 Estimated Revenues to Budget Office.
August 13	Certification of anticipated collection rate by Tax Assessor and calculation of effective and Rollback rates.
August 15	Publication of effective and Rollback rates, statements, and schedules.
August 19	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.
August 22	Departmental Budget Process – From Data Entry to preliminary budget.
August 30	Notice of Public hearing – 1 <sup>st</sup> Quarter page notice in newspaper published at least seven (7) days before Public hearing [TC 25.06 (a)].
September 4	Written notice to Elected Officials proposed compensation [LGC 152.013 (c)].
September 6	Notice of proposed salaries for Elected Officials in The Monitor Newspaper [LGC 152.013 (b)].
September 9	First Public Hearing – Consideration of Tax Rate [TC 26.05 (d)].
September 13	Notice of Public Hearing on proposed County Budget Published in newspaper – The Monitor [LGC 111.067 (c) & 111.0675].
September 16	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)]
September 16	Second Public hearing – consideration of Tax rate – schedule and announce meeting to adopt Tax Rate [TC 26.06 (a)].
September 16	File 2009 Proposed Budget with the County Clerk and County Auditor [LGC 111.066]
September 23	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)].





## County of Hidalgo, Texas 2009 Organizational Chart



**Commissioners Court**

JD Salinas III  
 Sylvia Handy  
 Hector Palacios  
 Jose M. Flores  
 Oscar L. Garza, Jr.

County Judge  
 Commissioner, Precinct 1  
 Commissioner, Precinct 2  
 Commissioner, Precinct 3  
 Commissioner, Precinct 4

**County Officials**

Arturo Guajardo  
 Norma G. Garcia  
 Guadalupe Treviño  
 Armando Barrera Jr.

County Clerk  
 County Treasurer  
 County Sheriff  
 County Tax Assessor/Collector

**Constables**

Celestino Avila  
 Gilbert Alaniz  
 Larry Gallardo  
 Andres Rios  
 Eduardo Bazan

Precinct 1  
 Precinct 2  
 Precinct 3  
 Precinct 4  
 Precinct 5

**District Court Judges**

Ricardo Rodriguez  
 Rodolfo Delgado  
 Roberto Flores  
 Rose G. Reyna  
 Juan R. Partida  
 Mario E. Ramirez, Jr.  
 Noe Gonzalez  
 Leticia Lopez  
 Aida S. Flores  
 Thomas P. Wingate  
 Daniel Rios

92<sup>nd</sup> District Court  
 93<sup>rd</sup> District Court  
 139<sup>th</sup> District Court  
 206<sup>th</sup> District Court  
 275<sup>th</sup> District Court  
 332<sup>nd</sup> District Court  
 370<sup>th</sup> District Court  
 389<sup>th</sup> District Court  
 398<sup>th</sup> District Court  
 430<sup>th</sup> District Court  
 449<sup>th</sup> District Court

**County Court at Law Judges**

Rodolfo Gonzalez  
 Jaime Palacios  
 Homero Garza  
 Fred S. Garza, Jr.  
 Arnoldo Cantu, Jr.  
 Albert Garcia

Court at Law 1  
 Court at Law 2  
 Court at Law 3 - Probate  
 Court at Law 4  
 Court at Law 5  
 Court at Law 6

**Justices of the Peace**

Gilbert Saenz  
 Jesus Morales  
 Robert Contreras  
 Rosa Treviño  
 Luis J. Garza  
 Ismael Ochoa  
 Charlie Espinoza  
 Mary Alice Palacios  
 Esperidion Jackson

Justice of the Peace, Precinct 1, Place 1  
 Justice of the Peace, Precinct 1, Place 2  
 Justice of the Peace, Precinct 2, Place 1  
 Justice of the Peace, Precinct 2, Place 2  
 Justice of the Peace, Precinct 3, Place 1  
 Justice of the Peace, Precinct 3, Place 2  
 Justice of the Peace, Precinct 4, Place 1  
 Justice of the Peace, Precinct 4, Place 2  
 Justice of the Peace, Precinct 5

Rene A. Guerra  
 Laura Hinojosa  
 Ray Eufracio  
 Valde Guerra

District Attorney  
 District Clerk  
 Auditor  
 Budget Officer

**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES  
FOR GENERAL BONDED DEBT TO TOTAL GENERAL  
EXPENDITURES**

Last Ten Fiscal Years

Fiscal Year	Debt Service			Total General Governmental Expenditures (2)	Ratio of Debt Service to General Governmental Expenditures
	Principal	Interest (1)	Total Debt Service		
1998	1,340,000	810,139	2,150,139	143,500,601	1.50%
1999	1,475,000	1,335,638	2,810,638	161,714,460	1.74%
2000	2,030,000	847,983	2,877,983	165,460,241	1.74%
2001	2,975,000	3,720,307	6,695,307	211,263,540	3.17%
2002	3,200,000	4,877,398	8,077,398	224,553,142	3.60%
2003	3,630,000	5,319,611	8,949,611	209,900,585	4.26%
2004	3,630,000	5,123,224	8,753,224	229,837,406	3.81%
2005	4,400,000	6,096,176	10,496,176	252,835,781	4.15%
2006	4,880,000	6,011,319	10,891,319	282,233,270	3.86%
2007	7,655,000	7,149,257	14,804,257	298,197,365	4.96%

(1) Excludes bond issuance and other costs.

(2) Includes general, special revenue, debt service, and capital projects funds.

**ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY**

Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property (1)</u>	<u>Real and Personal Property</u>	<u>Less Tax Exemption Property</u>	<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate</u>	<u>Estimated Market Value</u>	<u>Taxable Assessed Value as a % of Market</u>
1998	10,230,012,960	2,360,896,816	12,590,909,776	2,382,544,989	10,208,364,787	0.4747	12,590,909,776	81.08%
1999	10,972,704,840	2,494,601,173	13,467,306,013	2,492,368,238	10,974,937,775	0.4467	13,467,306,013	81.49%
2000	11,816,643,081	2,413,960,788	14,230,603,869	2,644,844,505	11,585,759,364	0.4467	14,230,603,869	81.41%
2001	13,290,403,077	2,570,529,177	15,860,932,254	3,109,893,501	12,751,038,753	0.5007	15,860,932,254	80.39%
2002	13,997,925,380	3,466,668,857	17,464,594,237	3,166,842,024	14,297,752,213	0.5195	17,464,594,237	81.87%
2003	15,100,222,451	3,599,807,455	18,700,029,906	3,315,046,357	15,384,983,549	0.5900	18,700,029,906	82.27%
2004	16,452,036,246	3,748,551,880	20,200,588,126	3,573,371,820	16,627,216,306	0.5900	20,200,588,126	82.31%
2005	18,390,908,245	4,293,927,198	22,684,835,443	4,032,206,829	18,652,628,614	0.5900	22,684,835,443	82.23%
2006	(2)	(2)	24,183,901,387	4,550,550,069	19,633,351,318	0.5900	24,183,901,387	81.18%
2007	(2)	(2)	26,503,893,251	4,864,605,123	21,639,288,128	0.5900	26,503,893,251	81.65%

(1) Includes minerals.

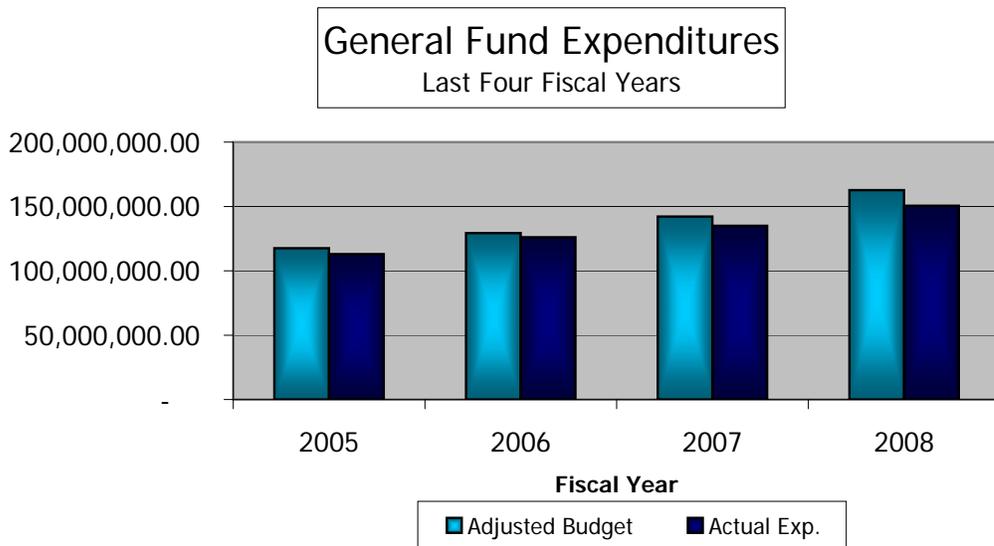
(2) Data is not available.

Source: Hidalgo County Tax Office Levy Rolls

**GENERAL FUND EXPENDITURES & TRANSFERS**

Last Four Fiscal Years

<u>Fiscal Year</u>	<u>Adjusted Budget</u>	<u>Actual Exp.</u>
2005	117,496,530.19	112,970,658.86
2006	129,315,236.95	126,069,767.80
2007	142,090,092.44	134,939,161.48
2008	162,715,047.01	150,557,215.45 *



\* 2008 Actual is projected as of 12/31/2008

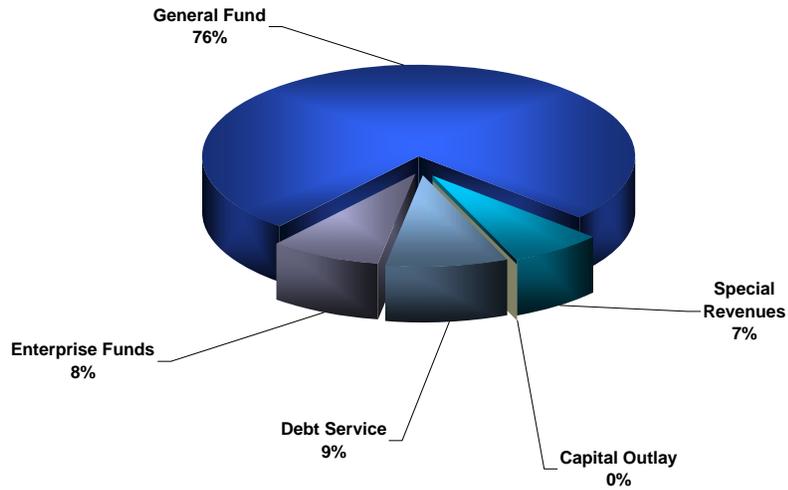
**HIDALGO COUNTY, TEXAS**  
**ALL FUNDS SUMMARY**

	<u>2007 Actual</u>	<u>2008 Estimated</u>	<u>2009 Adopted</u>
<b>REVENUES</b>			
TAXES	\$ 131,384,025.70	\$ 147,905,200.00	\$ 160,108,543.00
BUSINESS LICENSES AND PERMITS	91,344.81	85,000.00	90,000.00
NONBUSINESS LICENSES AND PERMITS	4,344,130.11	4,370,000.00	4,370,000.00
INTERGOVERNMENTAL	10,069,820.19	8,428,288.21	7,934,000.00
CHARGES FOR SERVICES	15,934,201.70	14,952,649.27	15,017,828.15
INTERFUND SERVICES PROVIDED	19,088,093.51	17,645,000.00	16,602,000.00
FINES & FORFEITS	6,671,750.73	6,994,128.06	5,043,500.00
OTHER	<u>13,600,437.80</u>	<u>10,149,069.20</u>	<u>5,526,800.00</u>
TOTAL REVENUES	<u>201,183,804.55</u>	<u>210,529,334.74</u>	<u>214,692,671.15</u>
<b>OTHER SOURCES</b>			
TRANSFERS IN	<u>28,557,403.54</u>	<u>28,790,284.08</u>	<u>30,175,866.88</u>
TOTAL TRANSFERS IN	<u>28,557,403.54</u>	<u>28,790,284.08</u>	<u>30,175,866.88</u>
TOTAL REVENUES & TRANSFERS IN	<u>229,741,208.09</u>	<u>239,319,618.82</u>	<u>244,868,538.03</u>
<b>EXPENDITURES</b>			
JUDICIAL & LAW ENFORCEMENT	46,016,777.81	52,165,597.72	55,152,430.41
EXECUTIVE	1,817,169.60	1,804,711.96	1,941,191.43
ELECTIONS	1,820,420.08	2,091,125.48	1,631,426.21
FINANCIAL ADMINISTRATION	19,183,094.76	21,084,316.09	36,947,897.02
OTHER DEPARTMENTS	9,163,928.78	9,418,323.83	12,826,944.91
EMERGENCY SERVICES & FIRE DEPTS	1,677,792.26	2,125,250.02	1,815,446.98
CORRECTIONS	30,882,688.83	32,606,095.94	35,380,167.06
HIGHWAYS AND STREETS	16,467,825.87	19,726,928.11	18,581,833.85
SANITATION	4,521,811.50	5,367,270.81	6,022,926.79
HEALTH & WELFARE	13,194,523.23	14,089,985.98	19,164,599.06
EDUCATION & RECREATION	656,985.04	532,723.83	611,750.00
PARKS	2,190,952.02	3,417,685.19	3,241,748.84
CONSERVATION	613,600.85	658,817.23	750,141.92
URBAN REDEVELOPMENT AND HOUSING	46,883.66	63,621.78	66,409.98
ECONOMIC OPORTUNITY & DEVELOPMENT	740,697.95	193,814.09	385,293.42
DEBT SERVICE	<u>15,268,185.27</u>	<u>19,681,488.08</u>	<u>19,983,006.27</u>
TOTAL EXPENDITURES	<u>164,263,337.51</u>	<u>185,027,756.14</u>	<u>214,503,214.14</u>
<b>OTHER USES</b>			
TRANSFERS OUT	29,623,172.18	29,818,696.42	30,175,866.88
CONTINGENCY APPROPRIATION	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER USES	<u>29,623,172.18</u>	<u>29,818,696.42</u>	<u>30,175,866.88</u>
TOTAL APPROPRIATIONS	<u>193,886,509.69</u>	<u>214,846,452.56</u>	<u>214,503,214.14</u>
BEGINNING FUND BALANCE	<u>32,501,136.00</u>	<u>44,607,330.00</u>	<u>27,019,034.70</u>
ENDING FUND BALANCE	49,447,730.00	29,660,357.23	41,005,943.27
RESERVED FUND BALANCE	<u>4,840,400.00</u>	<u>2,641,322.53</u>	<u>2,700,000.00</u>
ENDING AVAILABLE FUND BALANCE	<u>\$ 44,607,330.00</u>	<u>\$ 27,019,034.70</u>	<u>\$ 38,305,943.27</u>

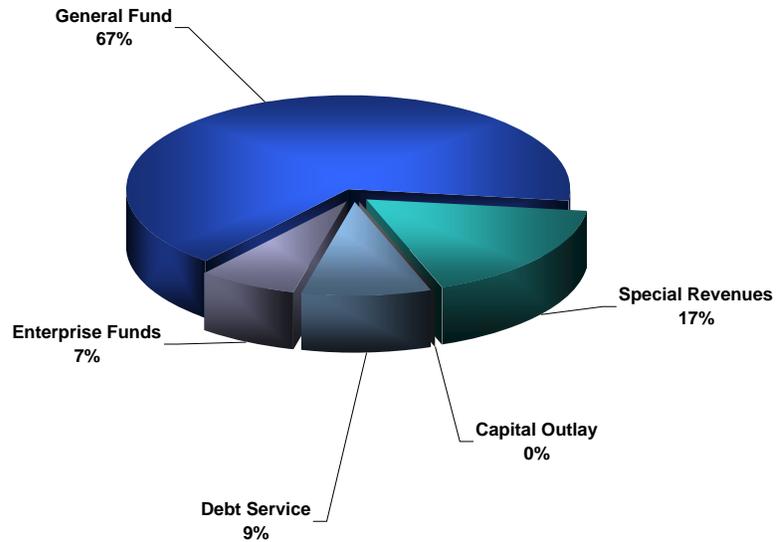
# HIDALGO COUNTY, TEXAS

## ALL FUNDS SUMMARY

### FY 2009 - Revenues and other Sources



### FY 2009 - Expenditures and Other Uses



**HIDALGO COUNTY, TEXAS**  
**SUMMARY OF EMPLOYEES BY FUNCTION**

<b>FUNTION</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
JUDICIAL & LAW ENFORCEMENT	742.0	769.0	764.0
EXECUTIVE	21.0	18.0	20.0
ELECTIONS	33.0	40.0	18.0
FINANCIAL ADMINISTRATION	316.0	327.9	345.9
OTHER DEPARTMENTS	120.0	122.1	138.1
EMERGENCY SERVICES & FIRE DEPTS	7.0	13.0	13.0
CORRECTIONS	578.0	581.0	594.0
HIGHWAYS AND STREETS	241.0	255.6	261.1
SANITATION	66.0	71.4	79.7
HEALTH & WELFARE	405.0	433.0	444.0
PARKS	50.0	48.0	51.2
CONSERVATION	11.0	11.0	11.0
URBAN REDEVELOPMENT AND HOUSING	30.0	31.0	30.0
ECONOMIC OPORTUNITY & DEVELOPMENT	5.0	6.0	12.0
	<b>2625.0</b>	<b>2727.0</b>	<b>2782.0</b>

\* Fraction Totals include positions partially funded by the State, Grant Employees funded by the County or County Employees funded from two or more Funds.

**HIDALGO COUNTY, TEXAS**  
**NUMBER OF POSITIONS BY DEPARTMENT/FUNCTION \***

<b>DEPARTMENT</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
<b>County Budgeted Positions</b>			
92ND DC	5.0	5.0	5.0
93RD DC	5.0	5.0	5.0
139TH DC	5.0	5.0	5.0
206TH DC	5.0	5.0	5.0
275TH DC	5.0	5.0	5.0
332ND DC	5.0	5.0	5.0
370TH DC	5.0	5.0	5.0
389TH DC	5.0	5.0	5.0
398TH DC	5.0	5.0	5.0
INDIGENT DEFENSE	5.0	5.0	4.0
430TH DC	0.0	5.0	5.0
449TH DC	0.0	5.0	5.0
CCL#1	5.0	5.0	5.0
CCL#2	5.0	5.0	5.0
CCL#3 PROBATE CRT	7.0	7.0	7.0
CCL#4	5.0	5.0	5.0
CCL#5	5.0	5.0	5.0
CCL#6	5.0	5.0	5.0
MASTER COURT	2.0	2.0	2.0
MASTER CRT II	2.0	2.0	2.0
CRIMINAL AUXILIARY COURT	4.0	4.0	4.0
JUV JUST CRT	5.0	1.0	0.0
JP PCT 1/PL 1	5.0	5.0	5.0
JP PCT 1/PL 2	5.0	5.0	5.0
JP PCT 2/PL 1	5.0	5.0	5.0
JP PCT 2/PL 2	5.0	6.0	5.0
JP PCT 3/PL 1	6.0	6.0	6.0
JP PCT 3/PL 2	6.0	6.0	6.0
JP PCT 4/PL 1	6.0	7.0	7.0
JP PCT 4/PL 2	9.0	9.0	9.0
JP PCT 5/PL 1	5.0	5.0	5.0
CRIM DA	86.0	85.3	81.5
DIST CLERK	54.0	62.0	63.0
PUBLIC DEFENDER	1.0	3.3	3.3
PUBLIC DEFENSE	3.0	3.0	3.0
TX DPS	6.0	6.0	6.0
SHERIFF	297.0	302.2	302.8
CONSTABLE PCT.1	8.0	8.0	8.0
CONSTABLE PCT.2	8.0	8.0	8.0
CONSTABLE PCT.3	11.0	13.0	12.6
CONSTABLE PCT.4	8.0	9.0	9.0
CONSTABLE PCT.5	8.0	8.0	8.0

**HIDALGO COUNTY, TEXAS**  
**NUMBER OF POSITIONS BY DEPARTMENT/FUNCTION \***

<b>DEPARTMENT</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
<b>County Budgeted Positions</b>			
<b>JUDICIAL &amp; LAW ENFORCEMENT</b>	<b>637.0</b>	<b>662.8</b>	<b>657.2</b>
CO JUDGE	16.0	13.0	14.0
CO COMM	5.0	5.0	6.0
<b>EXECUTIVE</b>	<b>21.0</b>	<b>18.0</b>	<b>20.0</b>
ELECTIONS DEPT	33.0	40.0	18.0
<b>ELECTIONS</b>	<b>33.0</b>	<b>40.0</b>	<b>18.0</b>
INFORMATION TECHNOLOGY	18.0	20.0	27.0
BUDGET & MANAGEMENT	15.0	16.9	19.9
TAX OFF	122.0	124.0	127.0
CO TREASURER	13.0	13.0	13.0
PURCHASING	23.0	24.0	26.0
CO AUDITOR	40.0	40.0	45.0
CO CLERK	68.0	66.9	66.9
CO CLERK - RECORD ARCHIVE	0.0	4.0	4.0
HUMAN RESOURCES	8.0	9.0	9.0
<b>FINANCIAL ADMINISTRATION</b>	<b>307.0</b>	<b>317.8</b>	<b>337.8</b>
PLANNING DEPT	20.0	20.0	20.0
CRTHSE PK LOT	0.0	0.0	5.0
GEN GOVT BLDG	71.0	71.0	85.0
BLDG MINOR ST	9.0	9.0	11.0
CRTHSE PK LOT	3.0	5.0	0.0
DBM - SAFETY DIVISION	0.0	4.0	11.0
DBM - SAFETY DIVISION	4.0	0.0	0.0
<b>OTHER DEPARTMENTS</b>	<b>107.0</b>	<b>109.0</b>	<b>132.0</b>
EMERGENCY SRVS - FM	7.0	7.0	7.0
EMERGENCY SRVS - EM	0.0	6.0	6.0
<b>EMERGENCY SERVICES &amp; FIRE DEPTS</b>	<b>7.0</b>	<b>13.0</b>	<b>13.0</b>
JAIL	397.0	394.0	394.0
JUV DET HM	69.0	68.5	79.6
JUV PROB	32.0	39.3	36.2
<b>CORRECTIONS</b>	<b>498.0</b>	<b>501.7</b>	<b>509.8</b>

**HIDALGO COUNTY, TEXAS**  
**NUMBER OF POSITIONS BY DEPARTMENT/FUNCTION \***

<b>DEPARTMENT</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
<b>County Budgeted Positions</b>			
SANITATION PCT.1	20.0	21.0	23.0
SANITATION PCT.2	20.0	20.0	20.3
SANITATION PCT.3	17.0	21.0	24.0
SANITATION PCT.4	9.0	9.4	12.4
<b>SANITATION</b>	<b>66.0</b>	<b>71.4</b>	<b>79.7</b>
HEALTH ADM	42.0	41.0	39.8
HEALTH CLINICS	58.0	65.6	71.0
HUMAN SERVICES	27.0	28.0	31.0
CHILD WELFARE	3.0	3.0	3.0
VETERAN'S SRV	4.0	5.0	6.0
<b>HEALTH &amp; WELFARE</b>	<b>134.0</b>	<b>142.6</b>	<b>150.7</b>
TX COOP EXTENSION	11.0	11.0	11.0
<b>CONSERVATION</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>
PCT.1 CBDG	1.0	1.0	1.0
<b>URBAN REDEVELOPMENT AND HOUSING</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
	0.0	0.0	2.0
PCT 2 CRC	5.0	5.0	5.0
PCT 2 CRC - SOUTH TOWER RD	0.0	0.0	4.0
<b>ECONOMIC OPORTUNITY &amp; DEVELOPMENT</b>	<b>5.0</b>	<b>5.0</b>	<b>11.0</b>

**HIDALGO COUNTY, TEXAS**  
**NUMBER OF POSITIONS BY DEPARTMENT/FUNCTION \***

<b>DEPARTMENT</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
<b>County Budgeted Positions</b>			
DA BAD CK	8.0	16.7	4.4
DA INVESTIGATION HB65	6.0	3.3	9.5
SHRF INVESTIG HB65	0.0	1.0	1.0
COURTHOUSE SECURITY	15.0	14.8	15.0
LAW LIBRARY	3.0	3.0	3.0
HIDTA CHAPTER 59	0.0	0.0	3.7
HIDTA US TREASURY	0.0	0.0	3.0
CRIME VICTIM COORDINATOR	1.0	0.0	0.0
D.A. STATE SUPPLEMENT	2.0	2.0	0.9
CRIME VICTIM COORDINATOR	1.0	0.0	0.0
CRIME VICTIM COORDINATOR	0.0	0.7	0.7
JAG	0.0	0.0	2.0
JAG	2.0	0.0	0.0
JAG	0.0	2.0	0.0
INDIGENT DEF PUBLIC DEFENDER	8.0	0.0	0.0
PUBLIC DEFENDER - ID	0.0	6.7	6.7
CRIME VICTIM COORDINATOR	0.0	0.8	0.7
COPS SHARYLAND ISD	1.0	1.0	1.0
COPS UNIVERSAL HIRING-15	0.0	0.0	7.0
COPS UNIVERSAL HIRING-15	15.0	13.2	6.5
COPS SOUTH TEXAS I.S.D	4.0	4.0	4.0
COPS-LA VILLA ISD	2.0	2.0	1.0
COPS-PROGRESO ISD	1.0	1.0	0.0
COPS - VALLEY VIEW ISD	1.0	1.0	1.0
COPS - VALLEY VIEW ISD	1.0	1.0	1.0
COPS MERCEDES ISD	2.0	2.0	2.0
OPERATION LINEBACKER CDJ	5.0	5.0	5.0
COPS IN SCHOOL	2.0	2.0	2.0
TBSC OPERATION LINEBACKER	4.0	0.0	0.0
TBSC OPERATION LINEBACKER	0.0	4.0	4.0
OPERATION BORDER - STAR HIDALGO	0.0	0.0	4.0
STOP TRUANCY	4.0	3.0	3.0
LRGVDC - SOLID WASTE	1.0	0.0	0.4
HIDTA TF COMMAND CTR	4.0	3.0	4.0
HIDTA TASK FORCE	12.0	12.0	9.3
HIDTA - STX	0.0	1.0	1.0
<b>JUDICIAL &amp; LAW ENFORCEMENT</b>	<b>105.0</b>	<b>106.2</b>	<b>106.8</b>

**HIDALGO COUNTY, TEXAS**  
**NUMBER OF POSITIONS BY DEPARTMENT/FUNCTION \***

<b>DEPARTMENT</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
<b>County Budgeted Positions</b>			
PURCHASING	2.0	2.0	1.0
CO AUDITOR	2.0	2.0	0.0
CC REC MGMT	0.0	0.1	0.1
COUNTY RECORDS MGMT	2.0	3.0	3.0
<b>FINANCIAL ADMINISTRATION</b>	<b>6.0</b>	<b>7.1</b>	<b>4.1</b>
S.T.A.R. PROJECT	4.0	4.0	4.0
CJD JAIBG	1.0	1.0	0.9
TJPC-M	2.0	1.6	1.6
TJPC-Z	0.0	3.5	3.3
TJPC-A	5.0	4.3	4.1
TJPC-Y	6.0	6.0	7.7
TEA-JJAEP	1.0	0.0	0.0
TJPC-F	9.0	5.5	5.3
TJPC-O	4.0	0.0	0.0
TJPC-O	0.0	2.5	2.6
JJAEP	0.0	1.0	0.0
SOUTHWEST KEY JJAEP	0.0	0.0	1.0
TJPC - X	0.0	0.0	1.0
WESL B/C	37.0	36.3	37.3
IV-E ENHANCED ADM	2.0	4.7	5.5
<b>CORRECTIONS</b>	<b>71.0</b>	<b>70.3</b>	<b>74.2</b>
ROAD AMD	2.0	2.0	2.0
COLONIA ACCESS PRG	1.0	1.0	2.0
PCT.1 COLONIA	1.0	1.0	1.0
CO SHOP	5.0	5.0	5.0
PCT.2 COLONIA	1.0	1.0	1.0
PCT.3 COLONIA	0.0	0.4	0.4
PCT.4 COLONIA	0.0	0.2	0.2
ROW DEPT	12.0	11.0	11.0
PCT.1 P/U RD	60.0	70.0	60.0
PCT.2 P/U RD	48.0	51.0	63.5
PCT.3 P/U RD	61.0	63.6	65.6
PCT.4 P/U RD	50.0	49.3	49.3
<b>HIGHWAYS AND STREETS</b>	<b>241.0</b>	<b>255.6</b>	<b>261.1</b>

**HIDALGO COUNTY, TEXAS**  
**NUMBER OF POSITIONS BY DEPARTMENT/FUNCTION \***

<b>DEPARTMENT</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
<b>County Budgeted Positions</b>			
WIC ADM	197.0	216.0	223.0
WIC B/F PRG	12.0	14.0	14.0
H.D. ADM	0.0	0.7	0.7
OPHP-LPH	4.0	3.6	2.8
T.B. CONTROL	2.0	3.7	1.6
TDH T.B.ELIM	11.0	8.2	8.1
IMM DIV LOCAL	9.0	12.6	11.5
TDH PHPSB BIOTERRORISM	16.0	0.0	0.0
TDH PHPSB	0.0	16.0	15.9
SDI	18.0	11.7	11.6
OFFICE OF BORDER HEALTH - EWIDS	2.0	0.0	0.0
BORDER/EWINS	0.0	4.0	4.0
<b>HEALTH &amp; WELFARE</b>	<b>271.0</b>	<b>290.4</b>	<b>293.3</b>
PARKS PCT.1	21.0	20.0	18.0
PARKS PCT.2	12.0	11.0	13.2
PARKS PCT.3	12.0	12.0	15.0
PARKS PCT.4	5.0	5.0	5.0
<b>PARKS</b>	<b>50.0</b>	<b>48.0</b>	<b>51.2</b>
URBAN COUNTY - CDBG	21.0	20.8	20.8
URBAN COUNTY - HOME	6.0	7.3	6.3
URBAN COUNTY - COLONIA	2.0	2.0	2.0
<b>URBAN REDEVELOPMENT AND HOUSING</b>	<b>29.0</b>	<b>30.0</b>	<b>29.0</b>
ECONOMIC DEVELOPMENT GRANT	0.0	1.0	1.0
<b>ECONOMIC OPORTUNITY &amp; DEVELOPMENT</b>	<b>0.0</b>	<b>1.0</b>	<b>1.0</b>
HEALTH BENEFITS ADM	3.0	3.1	4.1
<b>FINANCIAL ADMINISTRATION</b>	<b>3.0</b>	<b>3.1</b>	<b>4.1</b>
HIDALGO CO W/C	0.0	1.0	0.0
DBM - W/C DIVISION	0.0	12.1	6.1
DBM - W/C DIVISION	1.0	0.0	0.0
HIDALGO CO W/C	12.0	0.0	0.0
<b>OTHER DEPARTMENTS</b>	<b>13.0</b>	<b>13.1</b>	<b>6.1</b>
JAIL COMMISSARY	9.0	9.0	10.0
<b>CORRECTIONS</b>	<b>9.0</b>	<b>9.0</b>	<b>10.0</b>

**HIDALGO COUNTY, TEXAS**  
**NUMBER OF POSITIONS BY DEPARTMENT/FUNCTION \***

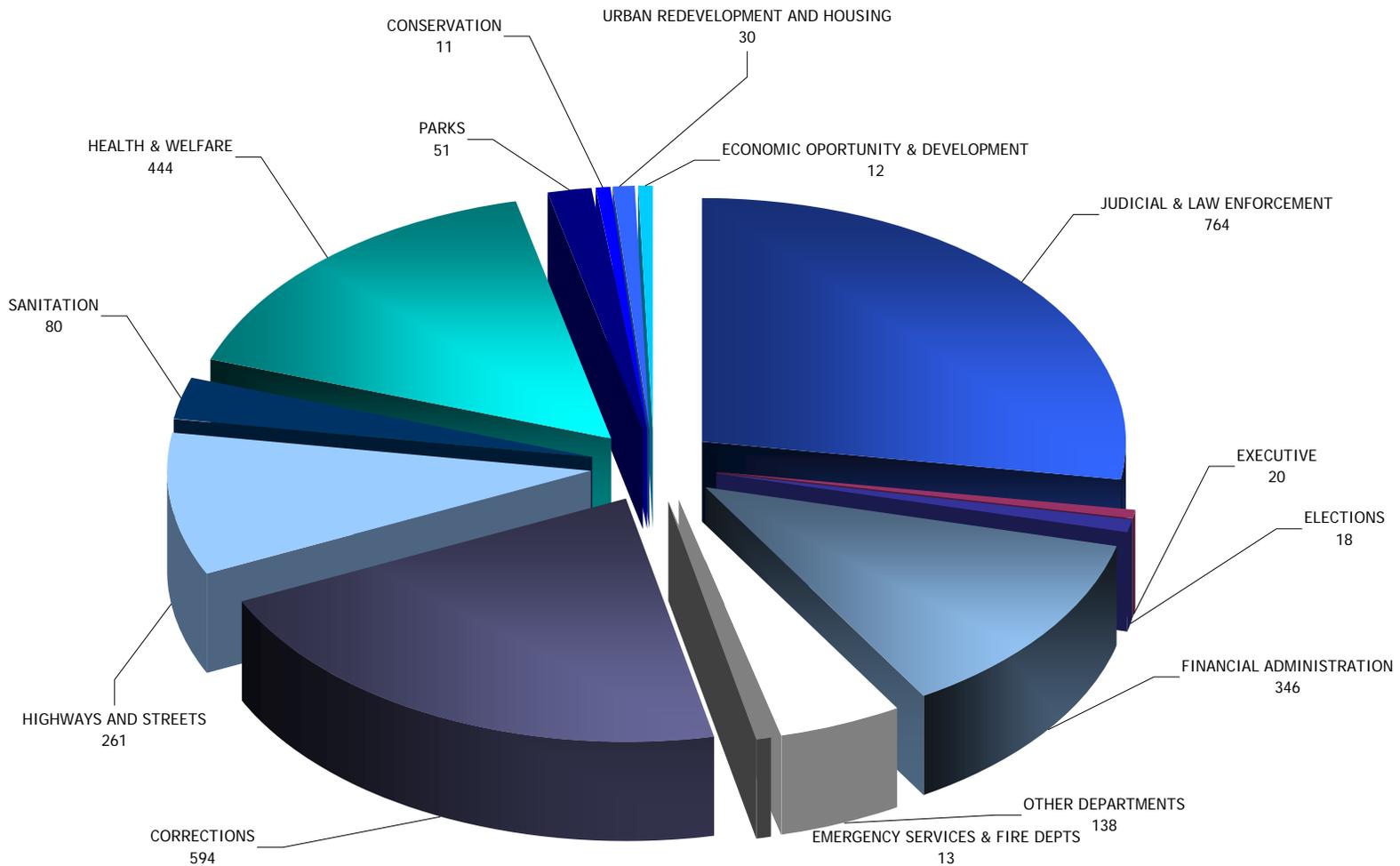
<b>DEPARTMENT</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
<b><u>County Budgeted Positions</u></b>			
<b><u>Total County Budgeted Positions</u></b>	<b>2625.0</b>	<b>2727.0</b>	<b>2782.0</b>

\* Fraction Totals include positions partially funded by the State, Grant Employees funded by the County or County Employees funded from two or more Funds.

# FY 2009 ADOPTED BUDGET

## Employee Summary By Function

### 2,782 Employees



# 2009 ADOPTED BUDGET



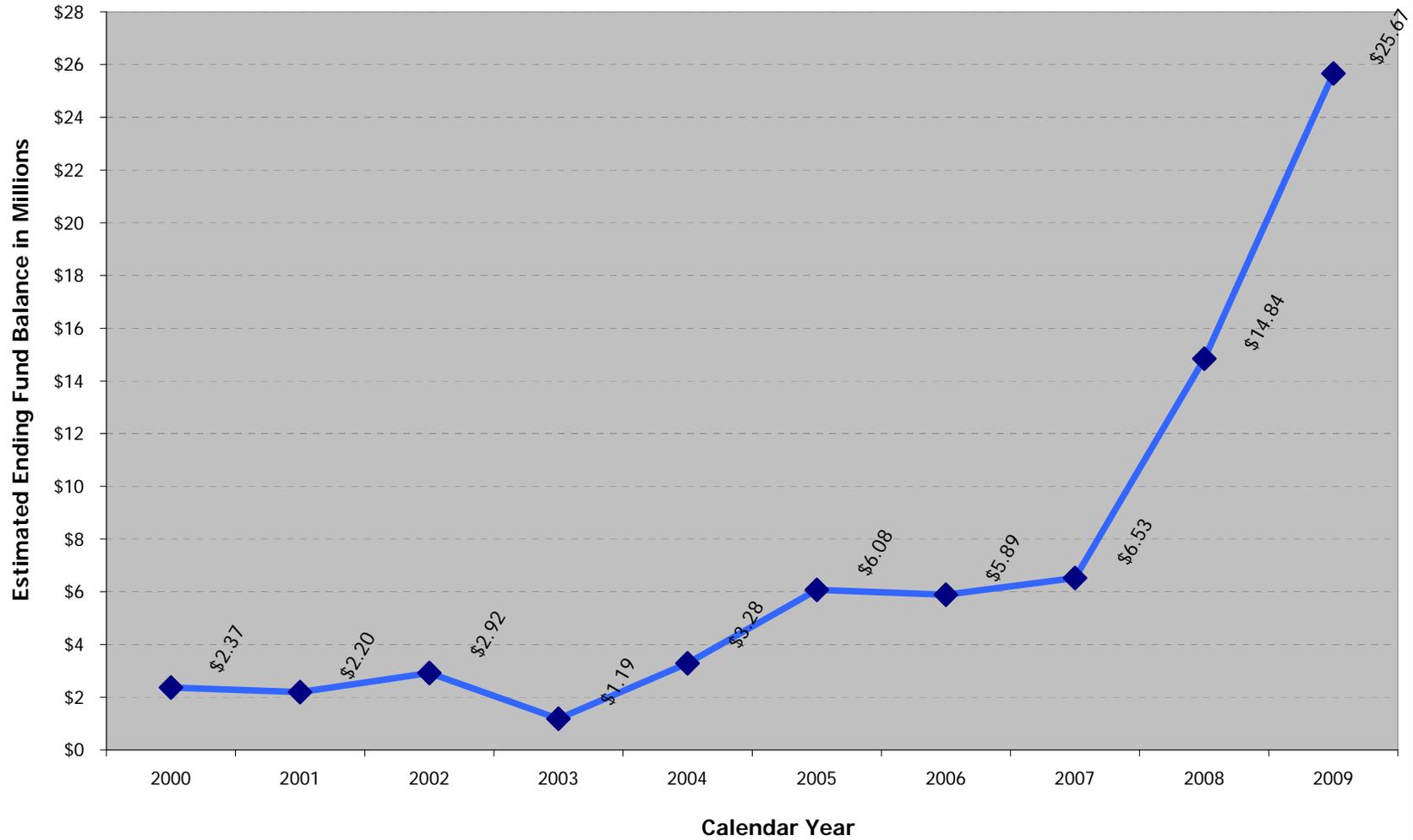
## **Fund Balance**

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The excess of the assets of a fund over its liabilities, reserves and carryovers.

- General Fund Ten Year Estimated Fund Balance History
- Estimated Results of Operations - All Funds

# Hidalgo County, Texas Ten Year Estimated Ending Fund Balance History General Fund





ESTIMATED RESULTS OF OPERATIONS - ALL FUNDS FOR THE YEAR 2009

	Estimated Fund Bal./Net Assets Dec, 31, 2008	Estimated Revenues 2009	Estimated Transfer In 2009
<b>GENERAL FUND</b>			
1100 GENERAL FUND	\$25,666,375.00	\$161,950,319.78	\$0.00
	<b>\$25,666,375.00</b>	<b>\$161,950,319.78</b>	<b>\$0.00</b>
<b>SPECIAL REVENUES FUNDS</b>			
1200 R&B COUNTY WIDE	\$961,947.67	\$12,161,021.37	\$0.00
1201 R&B PRECINCT NO.1	\$92,119.15	\$10,000.00	\$4,077,847.00
1202 R&B PRECINCT NO.2	\$898,857.56	\$50,000.00	\$3,653,419.00
1203 R&B PRECINCT NO.3	\$157,211.32	\$45,000.00	\$4,077,847.00
1204 R&B PRECINCT NO.4	\$113,109.28	\$25,000.00	\$3,653,419.00
1210 PARKS COUNTY WIDE	\$3,141.80	\$1,000.00	\$83,147.00
1211 PARKS PRECINCT NO.1	\$4,000.00	\$2,000.00	\$952,576.00
1212 PARKS PRECINCT NO.2	\$102,501.53	\$5,000.00	\$1,004,357.35
1213 PARKS PRECINCT NO.3	\$371,023.55	\$10,000.00	\$920,477.00
1214 PARKS PRECINCT NO.4	\$1,000.00	\$5,000.00	\$281,191.49
1220 LEOSE FUND	\$2,641.00	\$0.00	\$0.00
1221 DISTRICT ATTORNEY VEHICLE THEFT	\$12,088.59	\$0.00	\$0.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	\$402,978.76	\$200,000.00	\$0.00
1223 DISTRICT ATTORNEY INVESTIGATION HB65	\$2,327,363.73	\$135,000.00	\$0.00
1224 DRUG ABUSE PREVENTION & REHABILITATION	\$3,531.89	\$1,500.00	\$0.00
1226 SHERIFF INVESTIGATION	\$18,845.43	\$0.00	\$0.00
1227 SHERIFF INVESTIGATION HB65	\$83,725.34	\$28,000.00	\$0.00
1228 SHERIFF EQUITABLE SHARING-TREASURY FUNDS	\$16,024.00	\$2,000.00	\$0.00
1229 SHERIFF EQUITABLE SHARING-JUSTICE FUNDS	\$2,926.00	\$2,500.00	\$0.00
1230 CONSTABLE PCT. 3 INVESTIGATION FUND H.B. 65	\$468.18	\$0.00	\$0.00
1231 CONSTABLE PCT.4 INVESTIGATION HB65	\$127.31	\$0.00	\$0.00
1232 CONSTABLE PCT.5 INVESTIGATION HB65	\$1,616.17	\$0.00	\$0.00
1234 COUNTY CHILD ABUSE PREVENTION FUND	\$3,633.69	\$2,500.00	\$0.00
1235 DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATI	\$1,500.00	\$36,000.00	\$0.00
1236 DISTRICT CLERK-TITLE IV-D	\$5,636.96	\$1,000.00	\$0.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATI	\$747,197.40	\$665,000.00	\$0.00
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION	\$0.00	\$155,000.00	\$230,173.14
1239 COURT REPORTER SERVICE FUND	\$246,449.18	\$131,000.00	\$200,000.00
1240 JUVENILE DELINQUENCY PREVENTION FUND	\$1,546.09	\$0.00	\$0.00
1241 COURTHOUSE SECURITY FUND	\$22,637.43	\$287,400.00	\$514,977.90
1242 JUSTICE COURT TECHNOLOGY FUND	\$313,798.01	\$136,000.00	\$0.00
1243 CONTRIBUTIONS FUND	\$232,547.65	\$44,000.00	\$0.00
1245 JUSTICE COURT BUILDING SECURITY FUND	\$46,773.02	\$30,700.00	\$0.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	\$231,217.99	\$60,000.00	\$0.00
1247 LAW LIBRARY	\$344,306.93	\$280,000.00	\$0.00
1249 COUNTY INDIGENT HEALTH CARE FUND	\$2,845,583.91	\$50,000.00	\$8,500,000.00
1250 SUPPLEMENTAL COURT GUARDIANSHIP FUND	\$13,246.57	\$10,000.00	\$0.00
1251 HIDTA CAPTER 59 STATE ASSET FORFEITURE	\$1,972,337.30	\$25,000.00	\$0.00
1252 HIDTA FEDERAL SHARING - U.S. TREASURY	\$425,353.20	\$6,000.00	\$0.00
1253 HIDTA OTHER STATES ASSET FORFEITURE FUND	\$176,746.53	\$3,000.00	\$0.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	\$0.00	\$0.00	\$800,600.00
1285 DESIGNATED PURPOSE GRANTS LVL 5	\$0.00	\$0.00	\$90,000.00
1294 JUVENILE PROBATION	\$0.00	\$0.00	\$135,000.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP	\$0.00	\$835,000.00	\$970,635.00

Total Estimated Available Resources in 2009	Estimated Expenditures 2009	Estimated Transfers Out 2009	Total Adopted 2009	Estimated Fund Balance/Net Assets Dec 31, 2009
\$187,616,694.78	\$141,407,100.12	\$20,543,218.88	\$161,950,319.00	\$25,666,375.78
<b>\$187,616,694.78</b>	<b>\$141,407,100.12</b>	<b>\$20,543,218.88</b>	<b>\$161,950,319.00</b>	<b>\$25,666,375.78</b>
\$13,122,969.04	\$3,193,360.84	\$9,632,648.00	\$12,826,008.84	\$296,960.20
\$4,179,966.15	\$4,077,848.00	\$0.00	\$4,077,848.00	\$102,118.15
\$4,602,276.56	\$3,653,419.00	\$0.00	\$3,653,419.00	\$948,857.56
\$4,280,058.32	\$4,077,848.00	\$0.00	\$4,077,848.00	\$202,210.32
\$3,791,528.28	\$3,653,419.00	\$0.00	\$3,653,419.00	\$138,109.28
\$87,288.80	\$83,147.00	\$0.00	\$83,147.00	\$4,141.80
\$958,576.00	\$952,576.00	\$0.00	\$952,576.00	\$6,000.00
\$1,111,858.88	\$1,004,357.35	\$0.00	\$1,004,357.35	\$107,501.53
\$1,301,500.55	\$920,477.00	\$0.00	\$920,477.00	\$381,023.55
\$287,191.49	\$281,191.49	\$0.00	\$281,191.49	\$6,000.00
\$2,641.00	\$0.00	\$0.00	\$0.00	\$2,641.00
\$12,088.59	\$0.00	\$0.00	\$0.00	\$12,088.59
\$602,978.76	\$0.00	\$0.00	\$0.00	\$602,978.76
\$2,462,363.73	\$0.00	\$0.00	\$0.00	\$2,462,363.73
\$5,031.89	\$0.00	\$0.00	\$0.00	\$5,031.89
\$18,845.43	\$0.00	\$0.00	\$0.00	\$18,845.43
\$111,725.34	\$82,108.69	\$0.00	\$82,108.69	\$29,616.65
\$18,024.00	\$0.00	\$0.00	\$0.00	\$18,024.00
\$5,426.00	\$0.00	\$0.00	\$0.00	\$5,426.00
\$468.18	\$0.00	\$0.00	\$0.00	\$468.18
\$127.31	\$0.00	\$0.00	\$0.00	\$127.31
\$1,616.17	\$0.00	\$0.00	\$0.00	\$1,616.17
\$6,133.69	\$0.00	\$0.00	\$0.00	\$6,133.69
\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
\$6,636.96	\$0.00	\$0.00	\$0.00	\$6,636.96
\$1,412,197.40	\$626,156.60	\$0.00	\$626,156.60	\$786,040.80
\$385,173.14	\$385,173.14	\$0.00	\$385,173.14	\$0.00
\$577,449.18	\$200,607.25	\$0.00	\$200,607.25	\$376,841.93
\$1,546.09	\$0.00	\$0.00	\$0.00	\$1,546.09
\$825,015.33	\$825,015.33	\$0.00	\$825,015.33	\$0.00
\$449,798.01	\$277,000.00	\$0.00	\$277,000.00	\$172,798.01
\$276,547.65	\$37,500.00	\$0.00	\$37,500.00	\$239,047.65
\$77,473.02	\$0.00	\$0.00	\$0.00	\$77,473.02
\$291,217.99	\$84,150.00	\$0.00	\$84,150.00	\$207,067.99
\$624,306.93	\$489,908.93	\$0.00	\$489,908.93	\$134,398.00
\$11,395,583.91	\$10,078,378.11	\$0.00	\$10,078,378.11	\$1,317,205.80
\$23,246.57	\$0.00	\$0.00	\$0.00	\$23,246.57
\$1,997,337.30	\$262,431.51	\$0.00	\$262,431.51	\$1,734,905.79
\$431,353.20	\$199,278.68	\$0.00	\$199,278.68	\$232,074.52
\$179,746.53	\$0.00	\$0.00	\$0.00	\$179,746.53
\$800,600.00	\$0.00	\$0.00	\$0.00	\$800,600.00
\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
<b>\$1,805,635.00</b>	<b>\$1,724,636.92</b>	<b>\$0.00</b>	<b>\$1,724,636.92</b>	<b>\$80,998.08</b>

ESTIMATED RESULTS OF OPERATIONS - ALL FUNDS FOR THE YEAR 2009

	Estimated Fund Bal./Net Assets Dec, 31, 2008	Estimated Revenues 2009	Estimated Transfer In 2009
	<b>\$13,207,760.12</b>	<b>\$15,440,621.37</b>	<b>\$30,145,666.88</b>
<b>DEBT SERVICES FUNDS</b>			
1401 NOTES PAYABLE	\$186,945.31	\$5,055,636.00	\$30,200.00
1427 REFUNDING BONDS,SERIES 1998	\$36,716.29	\$73,000.00	\$0.00
1428 CERT OF OBLIG,SERIES 1998	\$86,555.64	\$598,813.00	\$0.00
1430 CERT OF OBLIG,SERIES 2000	\$168,460.60	\$2,224,790.00	\$0.00
1431 CERT OF OBLIG,SERIES 2001	\$94,084.17	\$1,065,949.00	\$0.00
1432 CERT OF OBLIG,SERIES 2002	\$141,256.78	\$1,082,841.00	\$0.00
1434 CERT OF OBLIG,SERIES 2004	\$466,811.39	\$2,671,710.00	\$0.00
1435 REFUNDING BONDS,SERIES 2005	\$1,370,350.46	\$2,568,926.00	\$0.00
1436 CERT OF OBLIG,SERIES 2006	\$977,496.62	\$2,311,912.00	\$0.00
1437 REFUNDING BONDS,SERIES 2006	\$29,764.74	\$513,474.00	\$0.00
1438 REFUNDING BONDS,SERIES 2007	\$609,290.23	\$1,154,179.00	\$0.00
	<b>\$4,167,732.23</b>	<b>\$19,321,230.00</b>	<b>\$30,200.00</b>
<b>ENTERPRISE FUNDS</b>			
2101 SANITARY LANDFILL/RESOURCE RECOVERY CNTR	(\$661,374.35)	\$20,000.00	\$0.00
2102 JAIL COMMISSARY	\$900,000.00	\$1,500.00	\$0.00
2201 SELF-FUNDED HEALTH INSURANCE	\$3,000,000.00	\$16,289,000.00	\$0.00
2202 SELF-FUNDED WORKERS' COMP	\$6,000,000.00	\$1,670,000.00	\$0.00
	<b>\$9,238,625.65</b>	<b>\$17,980,500.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$52,280,493.00</b>	<b>\$214,692,671.15</b>	<b>\$30,175,866.88</b>

Total Estimated Available Resources in 2009	Estimated Expenditures 2009	Estimated Transfers Out 2009	Total Adopted 2009	Estimated Fund Balance/Net Assets Dec 31, 2009
<b>\$58,794,048.37</b>	<b>\$37,169,988.82</b>	<b>\$9,632,648.00</b>	<b>\$46,802,636.82</b>	<b>\$11,991,411.55</b>
\$5,272,781.31	\$5,272,682.51	\$0.00	\$5,272,682.51	\$98.80
\$109,716.29	\$0.00	\$0.00	\$0.00	\$109,716.29
\$685,368.64	\$633,495.00	\$0.00	\$633,495.00	\$51,873.64
\$2,393,250.60	\$2,340,760.00	\$0.00	\$2,340,760.00	\$52,490.60
\$1,160,033.17	\$1,098,737.50	\$0.00	\$1,098,737.50	\$61,295.67
\$1,224,097.78	\$1,110,398.76	\$0.00	\$1,110,398.76	\$113,699.02
\$3,138,521.39	\$2,821,312.50	\$0.00	\$2,821,312.50	\$317,208.89
\$3,939,276.46	\$2,663,025.00	\$0.00	\$2,663,025.00	\$1,276,251.46
\$3,289,408.62	\$2,467,512.50	\$0.00	\$2,467,512.50	\$821,896.12
\$543,238.74	\$536,800.00	\$0.00	\$536,800.00	\$6,438.74
\$1,763,469.23	\$1,226,282.50	\$0.00	\$1,226,282.50	\$537,186.73
<b>\$23,519,162.23</b>	<b>\$20,171,006.27</b>	<b>\$0.00</b>	<b>\$20,171,006.27</b>	<b>\$3,348,155.96</b>
(\$641,374.35)	\$0.00	\$0.00	\$0.00	(\$641,374.35)
\$901,500.00	\$426,500.39	\$0.00	\$426,500.39	\$474,999.61
\$19,289,000.00	\$12,938,522.78	\$0.00	\$12,938,522.78	\$6,350,477.22
\$7,670,000.00	\$2,390,095.77	\$0.00	\$2,390,095.77	\$5,279,904.23
<b>\$27,219,125.65</b>	<b>\$15,755,118.94</b>	<b>\$0.00</b>	<b>\$15,755,118.94</b>	<b>\$11,464,006.71</b>
<b>\$297,149,031.03</b>	<b>\$214,503,214.15</b>	<b>\$30,175,866.88</b>	<b>\$244,679,081.03</b>	<b>\$52,469,950.00</b>

# 2009 ADOPTED BUDGET



## **General Fund**

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A governmental fund used to account for all assets and resources used for financing the general administration of the governmental entity and the services provided to the entity's residents.

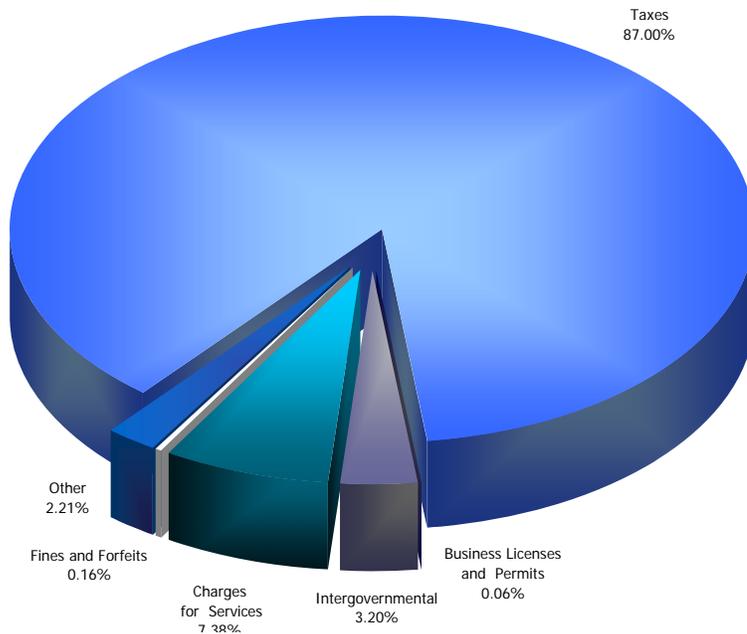
**GENERAL FUND**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<u>2007 Actual</u>	<u>2008 Estimated</u>	<u>2009 Adopted</u>
<b>REVENUES</b>			
TAXES	\$ 115,821,135.71	\$ 129,054,220.00	\$ 140,901,313.00
BUSINESS LICENSES AND PERMITS	91,344.81	85,000.00	90,000.00
INTERGOVERNMENTAL	6,408,543.97	4,859,275.27	5,176,000.00
CHARGES FOR SERVICES	12,712,545.60	11,949,706.78	11,952,706.00
FINES AND FORFEITS	312,886.08	268,592.45	257,000.00
OTHER	<u>9,464,644.25</u>	<u>8,375,375.20</u>	<u>3,573,300.00</u>
<b>TOTAL REVENUES</b>	<u>144,811,100.42</u>	<u>154,592,169.70</u>	<u>161,950,319.00</u>
<b>EXPENDITURES</b>			
JUDICIAL & LAW ENFORCEMENT	43,964,288.13	48,576,682.81	52,534,580.03
EXECUTIVE	1,812,838.15	1,750,200.94	1,921,191.43
ELECTIONS	1,820,420.08	2,091,125.48	1,631,926.21
FINANCIAL ADMINISTRATION	17,834,371.21	19,845,245.56	22,927,826.40
OTHER DEPARTMENTS	7,369,996.40	9,374,407.51	10,436,849.13
EMERGENCY SERVICES & FIRE DEPTS	1,677,792.26	1,958,740.48	2,327,390.63
CORRECTIONS	28,778,296.73	28,826,938.13	32,717,086.10
SANITATION	4,481,566.48	5,152,173.69	6,022,926.79
HEALTH & WELFARE	7,312,851.99	8,043,605.55	9,084,450.66
EDUCATION & RECREATION	656,985.04	487,233.17	611,750.00
CONSERVATION	613,600.85	652,302.33	742,973.01
URBAN REDEVELOPMENT AND HOUSING	46,883.66	63,621.78	66,409.98
ECONOMIC OPORTUNITY & DEVELOPMENT	740,697.95	147,441.98	381,739.74
DEBT SERVICE	<u>809.55</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>117,111,398.48</u>	<u>126,969,719.40</u>	<u>141,407,100.12</u>
<b>OTHER USES</b>			
TRANSFERS OUT	17,827,519.18	17,537,681.75	20,543,218.88
CONTINGENCY APPROPRIATION	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER USES</b>	<u>17,827,519.18</u>	<u>17,537,681.75</u>	<u>20,543,218.88</u>
<b>TOTAL APPROPRIATIONS</b>	<u>134,938,917.66</u>	<u>144,507,401.15</u>	<u>161,950,319.00</u>
<b>BEGINNING FUND BALANCE</b>	<u>16,320,155.00</u>	<u>26,468,235.00</u>	<u>12,284,864.88</u>
<b>ENDING FUND BALANCE</b>	26,468,235.00	12,284,864.88	25,666,375.78
<b>RESERVED FUND BALANCE</b>	<u>4,840,400.00</u>	<u>2,641,322.53</u>	<u>2,700,000.00</u>
<b>ENDING AVAILABLE FUND BALANCE</b>	<u>\$ 21,627,835.00</u>	<u>\$ 9,643,542.35</u>	<u>\$ 22,966,375.78</u>

## General Fund Summary of Revenues

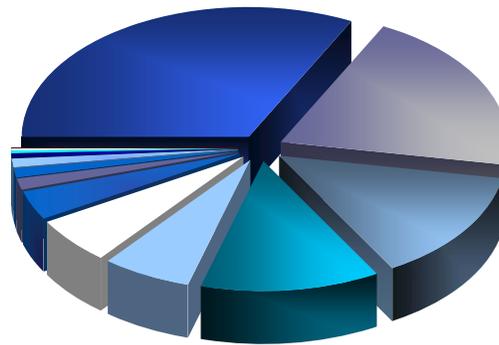
Revenues	2007 Actual	2008 Estimated	2009 Adopted
Taxes	\$ 115,821,135.71	\$ 129,054,220.00	\$ 140,901,313.00
Business Licenses and Permits	91,344.81	85,000.00	90,000.00
Intergovernmental	6,408,543.97	4,859,275.27	5,176,000.00
Charges for Services	12,712,545.60	11,949,706.78	11,952,706.00
Fines and Forfeits	312,886.08	268,592.45	257,000.00
Other	5,966,388.05	7,748,600.27	3,573,300.00
<b>Total</b>	<b>\$ 141,312,844.22</b>	<b>\$ 153,965,394.77</b>	<b>\$ 161,950,319.00</b>

### 2009 Adopted Budget Revenue Summary by Function \$161,950,319

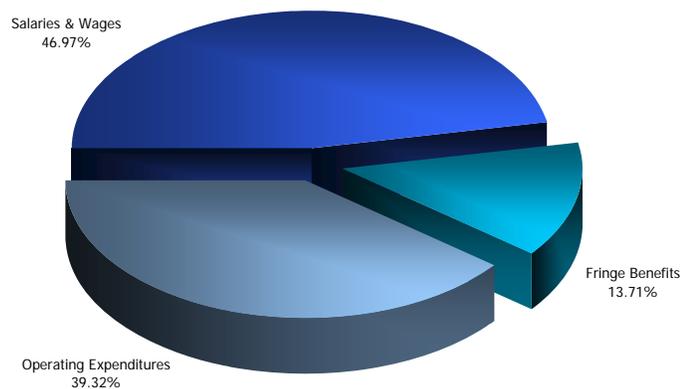


## GENERAL FUND SUMMARY OF EXPENDITURES

Function	2009 Approved Budget	% of Total
Judicial & Law Enforcement	\$ 52,534,580.03	32.44%
Corrections	32,717,086.10	20.20%
Financial Administration	22,915,833.53	14.15%
Transfers Out	20,543,218.88	12.68%
Other Departments	10,436,849.13	6.44%
Health & Welfare	9,086,220.95	5.61%
Sanitation	6,022,926.79	3.72%
Emergency Services & Fire Depts	2,327,390.63	1.44%
Executive	1,921,191.43	1.19%
Elections	1,631,426.21	1.01%
Conservation	750,141.92	0.46%
Education & Recreation	611,750.00	0.38%
Economic Oportunity & Development	385,293.42	0.24%
Urban Development & Housing	66,409.98	0.04%
<b>Total</b>	<b>\$ 161,950,319.00</b>	<b>100%</b>



Category	2009 Approved Budget	% of Total
Salaries & Wages	\$ 76,063,385.66	46.97%
Fringe Benefits	22,201,478.94	13.71%
Operating Expenditures	63,685,454.40	39.32%
<b>Total</b>	<b>\$ 161,950,319.00</b>	<b>100%</b>



**GENERAL FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>JUDICIAL &amp; LAW ENFORCEMENT</b>			
92ND DC	\$336,735.58	\$353,373.63	\$378,000.00
93RD DC	\$284,327.90	\$336,454.43	\$378,000.00
139TH DC	\$322,230.33	\$350,722.14	\$378,000.00
206TH DC	\$287,897.15	\$352,888.36	\$378,000.00
275TH DC	\$339,380.66	\$345,509.40	\$378,000.00
332ND DC	\$331,047.49	\$345,625.78	\$378,000.00
370TH DC	\$347,276.44	\$354,123.11	\$378,000.00
389TH DC	\$318,083.97	\$355,002.69	\$378,000.00
398TH DC	\$340,460.71	\$359,447.19	\$381,000.00
INDIGENT DEFENSE	\$300,551.58	\$265,711.88	\$325,710.21
430TH DC	\$303,108.93	\$455,414.06	\$378,000.00
449TH DC	\$12,470.64	\$279,128.54	\$378,000.00
CCL#1	\$454,562.83	\$478,233.15	\$510,000.00
CCL#2	\$406,187.58	\$471,252.62	\$510,000.00
CCL#3 PROBATE CRT	\$538,970.60	\$566,714.19	\$610,000.00
CCL#4	\$448,846.53	\$476,250.35	\$510,000.00
CCL#5	\$450,415.42	\$475,778.89	\$510,000.00
CCL#6	\$452,541.87	\$435,571.87	\$510,000.00
MASTER COURT	\$111,017.95	\$114,504.14	\$123,888.60
MASTER CRT II	\$110,751.54	\$117,066.23	\$125,142.75
CRT OF CIV APP	\$9,302.32	\$8,923.02	\$14,630.00
AUXILIARY COURT	\$268,299.02	\$266,531.95	\$288,530.94
JUV JUST CRT	\$389,735.41	\$1,433.79	\$0.00
JP PCT 1/PL 1	\$221,333.77	\$241,143.64	\$285,012.43
JP PCT 1/PL 2	\$234,512.74	\$257,103.66	\$288,603.91
JP PCT 2/PL 1	\$243,443.82	\$266,198.20	\$304,321.75
JP PCT 2/PL 2	\$248,210.82	\$270,805.44	\$305,857.31
JP PCT 3/PL 1	\$274,278.79	\$285,514.23	\$329,514.99
JP PCT 3/PL 2	\$278,118.91	\$284,415.02	\$330,135.63
JP PCT 4/PL 1	\$273,478.80	\$301,094.38	\$345,739.33
JP PCT 4/PL 2	\$423,857.05	\$416,668.56	\$467,368.24
JP PCT 5/PL 1	\$226,561.07	\$221,046.57	\$276,544.11
CRIM DA	\$5,253,950.01	\$5,572,607.58	\$6,150,907.91
DIST CLERK	\$2,374,306.08	\$2,832,448.91	\$3,158,657.52
5TH ADM JUDICIAL REGION	\$0.00	\$125,835.00	\$84,000.00
VISITING JUDGES	\$3,461.98	\$140,722.26	\$100,000.00
GRAND JURY	\$49,232.23	\$51,279.08	\$54,885.00
JURY FEES	\$844,828.00	\$750,000.00	\$750,000.00
PUBLIC DEFENDER	\$59,496.21	\$132,041.78	\$192,139.32
PUBLIC DEFENSE	\$5,375,358.79	\$6,227,980.80	\$5,099,856.87
AUTOPSIES	\$627,044.69	\$750,000.00	\$750,000.00
CO WIDE LAW ENF	\$30,000.00	\$30,000.00	\$30,000.00
TX DPS	\$220,567.69	\$263,943.65	\$289,794.66
TX ALCOHOLIC BEVERAGE COMM	\$2,576.87	\$3,936.14	\$3,000.00
SHERIFF	\$16,882,625.83	\$18,774,864.51	\$21,447,671.74
CONSTABLE PCT.1	\$508,565.98	\$566,878.92	\$609,498.40
CONSTABLE PCT.2	\$422,689.84	\$457,720.12	\$547,233.15
CONSTABLE PCT.3	\$704,263.27	\$792,456.95	\$849,813.32
CONSTABLE PCT.4	\$471,012.09	\$543,422.93	\$604,131.57
CONSTABLE PCT.5	\$450,477.00	\$450,893.04	\$530,990.37
RURAL AMBULANCE	\$95,833.35	\$0.00	\$150,000.00
<b>TOTAL JUDICIAL &amp; LAW ENFORCEMENT</b>	<b>\$43,964,288.13</b>	<b>\$48,576,682.81</b>	<b>\$52,534,580.03</b>

**GENERAL FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>EXECUTIVE</b>			
CO JUDGE	\$1,163,322.04	\$906,248.64	\$1,101,543.77
CO COMM	\$649,516.11	\$843,952.30	\$819,647.65
TOTAL EXECUTIVE	\$1,812,838.15	\$1,750,200.94	\$1,921,191.43
<b>ELECTIONS</b>			
ELECTIONS DEPT	\$1,820,420.08	\$2,091,125.48	\$1,631,926.21
TOTAL ELECTIONS	\$1,820,420.08	\$2,091,125.48	\$1,631,926.21
<b>FINANCIAL ADMINISTRATION</b>			
GEN FUND	\$967,757.88	\$1,199,373.64	\$1,286,000.00
CO WIDE ADM	\$293,630.54	\$558,050.30	\$508,021.00
CO WIDE ADM EMERG MGMT CONTINGENCY	\$17,627.81	\$0.00	\$0.00
CO WIDE ADM VEHICLE REPLACEMENT PLAN	\$0.00	\$0.00	\$656,826.50
BAIL BOND BOARD	\$1,630.80	\$81.01	\$36,859.75
INFO TECH DEPT	\$1,058,141.19	\$1,313,661.98	\$1,760,539.12
CO WIDE ADM COMPUTER SUPPORT	\$987,231.41	\$1,024,809.94	\$1,156,450.00
INDEPENDENT AUDIT	\$114,000.00	\$125,000.00	\$114,000.00
DBM-BUDGET DIV	\$935,949.11	\$1,027,189.68	\$1,313,038.98
TAX OFF	\$5,013,345.01	\$5,514,021.45	\$6,069,747.85
TAX OFF LOCK BOX SRV	\$24,537.50	\$16,744.32	\$40,000.00
CO TREASURER	\$671,585.40	\$733,956.91	\$778,939.78
PURCHASING	\$1,269,153.71	\$1,490,582.80	\$1,598,455.49
ARBITRAGE CALC	\$500.00	\$6,000.00	\$5,000.00
CO AUDITOR	\$2,058,286.33	\$2,388,816.72	\$2,835,818.11
GENERAL LITIGATION	\$1,207,047.91	\$1,013,187.10	\$700,000.00
CO CLERK	\$2,535,633.38	\$2,665,809.93	\$3,015,881.19
CO CLERK RECORD ARCHIVE	\$191,455.85	\$232,021.35	\$430,245.00
CIVIL SERVICE	\$21,958.40	\$21,243.79	\$40,700.00
HUMAN RESOURCES	\$464,898.98	\$514,694.65	\$581,303.64
TOTAL FINANCIAL ADMINISTRATION	\$17,834,371.21	\$19,845,245.56	\$22,927,826.40
<b>OTHER DEPARTMENTS</b>			
GIS PROJECT	\$12,783.54	\$0.00	\$0.00
LRGVDC	\$35,561.00	\$38,642.00	\$35,561.00
TAC	\$0.00	\$0.00	\$3,000.00
INSURANCE	\$1,148,335.99	\$1,760,257.98	\$1,585,000.00
ELKINS PROPERTY	\$1,810.17	\$0.00	\$0.00
PLANNING DEPT	\$801,122.08	\$1,021,747.78	\$1,150,857.37
PARKING LOT SECURITY	\$230,494.65	\$289,135.24	\$325,700.96
GEN GOVT BLDG	\$4,431,542.46	\$5,392,639.22	\$5,959,848.16
BLDG MINOR ST	\$282,933.70	\$369,189.90	\$458,569.10
DBM-SAFETY DIV	\$399,351.02	\$459,496.57	\$898,312.55
MAILING SERVICES	\$26,061.79	\$43,298.82	\$20,000.00
TOTAL OTHER DEPARTMENTS	\$7,369,996.40	\$9,374,407.51	\$10,436,849.13

**GENERAL FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>EMERGENCY SERVICES &amp; FIRE DEPTS</b>			
EMERGENCY SRVS - FM	\$421,638.26	\$484,192.00	\$551,746.98
ALAMO FIRE DEPT.	\$73,185.00	\$55,880.00	\$96,000.00
ALTON FIRE DEPT.	\$200,095.00	\$222,979.00	\$150,000.00
DONNA FIRE DEPT.	\$69,215.00	\$64,268.00	\$72,000.00
EDCOUCH FIRE DEPT.	\$27,500.00	\$18,984.00	\$26,880.00
EDINBURG FIRE DEPT.	\$188,620.00	\$143,730.00	\$180,000.00
ELSA FIRE DEPT.	\$94,294.00	\$55,560.00	\$88,000.00
HIDALGO FIRE DEPT.	\$4,815.00	\$7,710.00	\$4,320.00
LA JOYA FIRE DEPT.	\$38,770.00	\$101,910.00	\$60,000.00
LA VILLA FIRE DEPT.	\$16,495.00	\$20,524.00	\$30,000.00
LINN	\$63,545.00	\$55,720.00	\$71,500.00
MCALLEN FIRE DEPT	\$17,940.00	\$15,160.00	\$18,000.00
MERCEDES FIRE DEPT	\$47,440.00	\$45,160.00	\$60,000.00
MISSION FIRE DEPT	\$54,150.00	\$40,883.50	\$77,000.00
MONTE ALTO FIRE DEPT	\$42,145.00	\$34,030.00	\$66,000.00
PALMVIEW FIRE DEPT	\$190,085.00	\$94,964.50	\$126,500.00
PHARR FIRE DEPT	\$9,340.00	\$7,160.00	\$11,000.00
SAN JUAN FIRE DEPT.	\$18,610.00	\$13,177.00	\$22,000.00
WESLACO FIRE DEPT.	\$99,910.00	\$98,200.00	\$104,500.00
EMERGENCY SRVS - EM	\$0.00	\$378,548.48	\$511,943.65
<b>TOTAL EMERGENCY SERVICES &amp; FIRE DEPTS</b>	<b>\$1,677,792.26</b>	<b>\$1,958,740.48</b>	<b>\$2,327,390.63</b>
<b>CORRECTIONS</b>			
ADULT PROB	\$207,497.36	\$121,488.53	\$119,650.00
JAIL	\$21,400,144.07	\$21,523,752.48	\$24,117,271.37
JUV DET HM	\$2,622,249.73	\$3,241,304.51	\$4,098,899.39
JUV PROB	\$4,451,030.57	\$3,775,117.61	\$4,242,990.34
TEXAS STATE GUARD	\$33,000.00	\$0.00	\$33,000.00
TRAFFIC ENGINEERING	\$64,375.00	\$165,275.00	\$105,275.00
<b>TOTAL CORRECTIONS</b>	<b>\$28,778,296.73</b>	<b>\$28,826,938.13</b>	<b>\$32,717,086.10</b>
<b>SANITATION</b>			
SANITATION PCT.1	\$1,646,053.14	\$1,857,892.64	\$1,839,274.95
SANITATION PCT.2	\$822,974.67	\$938,063.09	\$1,233,542.14
SANITATION PCT.3	\$1,136,835.19	\$1,403,633.65	\$1,780,909.63
SANITATION PCT.4	\$875,703.48	\$952,584.30	\$1,169,200.07
<b>TOTAL SANITATION</b>	<b>\$4,481,566.48</b>	<b>\$5,152,173.69</b>	<b>\$6,022,926.79</b>
<b>HEALTH &amp; WELFARE</b>			
HEALTH ADM	\$1,664,564.11	\$1,831,821.03	\$2,071,077.85
HEALTH CLINICS	\$3,427,894.60	\$3,767,497.08	\$4,324,894.38
WIC INELIGIBLE COSTS	\$3,586.21	\$3,500.00	\$1,505.29
EASTER SEALS RGV	\$14,878.75	\$16,563.00	\$12,500.00
TROPICAL TX CENTER MHMR	\$534,825.00	\$540,000.00	\$540,000.00
LUNACY	\$89,879.50	\$55,723.82	\$85,000.00
AMIGOS DEL VALLE	\$17,500.00	\$6,363.64	\$3,500.00
HUMAN SERVICES	\$1,082,406.64	\$1,264,897.45	\$1,458,169.35
PAUPER BURIAL	\$132,765.00	\$200,142.00	\$136,099.17
CHILD WELFARE	\$106,850.54	\$106,350.26	\$133,155.15
VETERAN'S SRV	\$217,068.13	\$220,747.29	\$318,549.47
CHILD ADVOCACY CTR	\$20,633.51	\$30,000.00	\$0.00
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$7,312,851.99</b>	<b>\$8,043,605.55</b>	<b>\$9,084,450.66</b>

**GENERAL FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

<b>DEPARTMENT/FUNCTION</b>	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>EDUCATION &amp; RECREATION</b>			
HISTORICAL COMM	\$11,985.08	\$9,237.71	\$16,750.00
HISTORICAL MUSEUM	\$360,000.00	\$360,000.00	\$360,000.00
MUSEUMS	\$50,000.00	\$50,000.00	\$0.00
COUNTY LIBRARY SYS	\$234,999.96	\$67,995.45	\$235,000.00
<b>TOTAL EDUCATION &amp; RECREATION</b>	<b>\$656,985.04</b>	<b>\$487,233.17</b>	<b>\$611,750.00</b>
<b>CONSERVATION</b>			
PREDATORY ANIMALS	\$26,400.00	\$26,400.00	\$26,400.00
INSECT ERADICATION	\$1,907.92	\$1,490.04	\$1,500.00
HUMANE SOCIETY	\$200,000.00	\$190,909.13	\$200,000.00
TX COOP EXTENSION	\$385,292.93	\$433,503.16	\$515,073.01
<b>TOTAL CONSERVATION</b>	<b>\$613,600.85</b>	<b>\$652,302.33</b>	<b>\$742,973.01</b>
<b>URBAN REDEVELOPMENT AND HOUSING</b>			
PCT.1 CDBG	\$39,122.07	\$53,621.78	\$56,409.98
URBAN COUNTY	\$7,761.59	\$10,000.00	\$10,000.00
<b>TOTAL URBAN REDEVELOPMENT AND HOUSING</b>	<b>\$46,883.66</b>	<b>\$63,621.78</b>	<b>\$66,409.98</b>
<b>ECONOMIC OPORTUNITY &amp; DEVELOPMENT</b>			
MISSION TIF	\$657,203.28	\$0.00	\$0.00
PCT 2 CRC	\$83,494.67	\$106,508.85	\$144,326.87
PCT 2 CRC - SOUTH TOWER RD	\$0.00	\$40,933.13	\$237,412.87
<b>TOTAL ECONOMIC OPORTUNITY &amp; DEVELOPMENT</b>	<b>\$740,697.95</b>	<b>\$147,441.98</b>	<b>\$381,739.74</b>
<b>DEBT SERVICE</b>			
CAPITAL LEASES	\$809.55	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>	<b>\$809.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**GENERAL FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>INTERFUND TRANSFERS OUT</b>			
TRANSFERS OUT	\$1,365,241.72	\$1,987,500.00	\$1,465,021.00
TRANSFERS OUT	\$800,000.00	\$1,187,500.00	\$1,465,021.00
TRANSFERS OUT	\$1,300,454.12	\$1,187,500.00	\$1,465,021.00
TRANSFERS OUT	\$1,116,310.00	\$1,193,066.77	\$1,465,021.00
TRANSFERS OUT	\$14,621.44	\$79,031.89	\$83,147.00
TRANSFERS OUT	\$897,734.50	\$915,186.52	\$952,576.00
TRANSFERS OUT	\$849,205.05	\$942,629.93	\$1,004,357.35
TRANSFERS OUT	\$615,543.75	\$718,299.77	\$920,477.00
TRANSFERS OUT	\$278,580.86	\$284,851.89	\$281,191.49
TRANSFERS OUT-CO REC MGMT/PRESERV	\$34,959.71	\$0.00	\$230,173.14
TRANSFERS OUT	\$146,550.00	\$230,000.00	\$200,000.00
TRANSFERS OUT	\$236,735.88	\$418,797.76	\$514,977.90
TRANSFERS OUT	\$8,280,648.16	\$6,517,299.29	\$8,500,000.00
TRANSFERS OUT	\$147,009.45	\$0.00	\$0.00
TRANSFERS OUT-DESIG PURP LVL 2	\$55,421.43	\$236,687.57	\$0.00
TRANSFERS OUT-DESIG PURP LVL 4	\$116,644.23	\$0.00	\$0.00
TRANSFERS OUT	\$239,023.67	\$193,675.02	\$0.00
TRANSFERS OUT	\$0.00	\$242,575.41	\$800,600.00
TRANSFERS OUT	\$56,958.66	\$0.00	\$0.00
TRANSFERS OUT-DESIG PURP LVL 5	\$25,013.80	\$56,474.70	\$0.00
TRANSFERS OUT	\$0.00	\$87,310.61	\$90,000.00
TRANSFERS OUT	\$9,330.90	\$0.00	\$0.00
TRANSFERS OUT-DESIG PURP LVL 6	\$2,643.24	\$12,356.76	\$0.00
TRANSFERS OUT	\$92,069.71	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$135,000.00	\$135,000.00
UNKNOWN NAME	\$871,861.43	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$837,094.00	\$970,635.00
TRANSFERS OUT	\$68,774.74	\$40,602.52	\$0.00
TRANSFERS OUT	\$126,836.50	\$34,241.34	\$0.00
TRANSFERS OUT	\$79,346.23	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS OUT</b>	<b>\$17,827,519.18</b>	<b>\$17,537,681.75</b>	<b>\$20,543,218.88</b>
<b>TOTAL GENERAL FUND</b>	<b>\$134,938,917.66</b>	<b>\$144,507,401.13</b>	<b>\$161,950,319.00</b>

## JUDICIAL & LAW ENFORCEMENT

Judicial & Law Enforcement includes District Courts, Indigent Defense, County Courts at Law, Master Courts, Court of Civil Appeals, Auxiliary Court, Juvenile Justice Court, Justice of the Peace, Criminal District Attorney, District Clerk, Fifth (5<sup>th</sup>) Administrative Judicial Region (AJR), Visiting Judges, Grand Jury, Public Defense/Defender, Autopsies, Texas Alcoholic Beverage Commission (TABC), Texas Department of Public Safety License & Weight (DPS), Sheriff's Office, Constables, and Rural Ambulance.

**District Courts** – serve as trial courts of general jurisdiction of Texas. The geographical area served by each court is established by the Texas Legislature, but each County must be served by at least one District Court. District Courts have original jurisdiction in all felony criminal cases, divorce cases, cases involving title to land, civil matters in which the amount in controversy (the amount of money or damages involved) is \$200 or more and any matters in which jurisdiction is not placed in another trial court. There are eleven (11) district courts in Hidalgo County, namely: 92<sup>nd</sup>, 93<sup>rd</sup>, 139<sup>th</sup>, 206<sup>th</sup>, 275<sup>th</sup>, 332<sup>nd</sup>, 370<sup>th</sup>, 389<sup>th</sup>, 398<sup>th</sup>, 430<sup>th</sup>, and 449<sup>th</sup>. The District Court Judges are elected for a four-year term by the voters of the County.

**Indigent Defense** - provides pre-trial services by determining indigence immediately after an accused is booked into the Hidalgo County Jail.

**County Courts at Law** – administers justice for major criminal cases, major civil action, juvenile detention, probate and mental health. Its legal jurisdiction varies considerably and is established by statute, which creates the particular court. The jurisdiction of statutorily created County Courts at Law is concurrent with the jurisdiction of the County and District Courts in the County. There are six County Courts at Law in Hidalgo County. County Court at Law No. 3 serves as the probate court, which functions as the court for proceedings pertaining to the administration of estates. County Court at Law Judges are elected for a four-year term by the voters of the County.

**Master Courts** – Hidalgo County has two Master Courts namely, Master Court 1 & 2. The Master Courts allocate all expenditures associated with the Drug Impact Court of Hidalgo County. The Master Courts hear all Title IV-D Child Support Cases within Hidalgo, Starr, and Jim Hogg Counties.

**Court of Civil Appeals** - was created in 1963 by amendment to Article 1817, V.T.C.S., pursuant to authority granted by Article 5, Section 1 Texas Constitution. The Court is composed of a Chief Justice and five justices. It has intermediate appellate jurisdiction in both civil and criminal cases appealed from lower courts; in civil cases where the judgment exceeds \$100, exclusive of costs, and in criminal cases, except in post-conviction writs of habeas corpus and where the death penalty has been imposed.

The Thirteenth Court of Appeals serves a twenty-county area and maintains offices in Corpus Christi and Edinburg areas.

**Auxiliary Court** - may be used for the holding of court proceedings, including district court proceedings. For the purpose of the court proceedings, the Commissioners' Court may designate the location of the auxiliary court as an auxiliary county seat.

**Juvenile Justice Court** - was created to emphasize protection for the state's citizens and holds juvenile offenders, and frequently parents, accountable for their actions, while efforts are made to rehabilitate the child to be a productive member of society.

**Justice of the Peace** – presiding officer over the Justice and Small Claims Court; Justice of the Peace Courts have original jurisdiction over minor civil matters. The JP Courts may issue search or arrest warrants, and serve as the coroner in Hidalgo County. Justice Courts must meet all financial and court related reporting requirements of the County and State. Justice Courts must comply with all records management retention responsibilities that apply. There are nine Justice of the Peace Courts in Hidalgo County. Justices of the Peace are elected for a four-year term by the voters of the County.

**Criminal District Attorney** - represents the people of the State of Texas in the prosecution of all felony and misdemeanor criminal cases in the County. Additionally, the Criminal District Attorney serves as legal advisor to Commissioners' Court and other County officials. The Criminal District Attorney is elected for a four-year term by the voters of the County.

**District Clerk** - performs the constitutional duties as registrar, recorder, and custodian of all court pleadings, instruments, and papers that are part of any cause of action in any District Court. The District Clerk operates the Registry of the Court, serves as legal record keeper of District Court records, and assists the public in accessing these records. The District Clerk is elected for a four-year term by the voters of the County.

**Fifth (5<sup>th</sup>) Administrative Judicial Region (AJR)** – The state is divided into nine administrative judicial regions. The 5<sup>th</sup> AJR was created by the legislative in 1927 and currently covers eleven counties, including Hidalgo County. The duties of the presiding judge include promulgating and implementing regional rules of administration, advising local judges on judicial administration, and acting for local administrative judges in their absence. The presiding judges also have the authority to assign visiting judges to hold court when necessary to dispose of accumulated business in the region. Hidalgo County currently pays annual fees assessed by the Fifth (5<sup>th</sup>) AJR.

**Visiting Judges**- these are expenditures associated with services rendered by visiting judges who are assigned to Hidalgo County to hold court when necessary to dispose of accumulated business in the region as assigned by the Fifth (5<sup>th</sup>) Administrative Judicial Region (AJR).

**Grand Jury** – examines evidence presented to them by a [prosecutor](#) and determine whether there is probable cause to return an indictment, or by investigating alleged [crimes](#) and issuing [presentments](#).

**Public Defense/ Defenders** - represents indigent individuals charged with misdemeanor offenses from arraignment up to and including appeal. In order to represent a client, a County public defender must first be appointed by the Hidalgo County Indigent Defense Office or by one of the County Court at Law Judges.

**Autopsies** – these are expenditures to determine the cause and manner of unattended or unusual deaths in the county. Autopsies are performed by a Medical Examiner, which performs postmortem investigations and examinations, provides medical testimony in murder cases, and instructs law enforcement agencies in accident, suicide and homicide investigations. Hidalgo County contracts with a private medical examiner to perform such services.

**Texas Alcoholic Beverage Commission (TABC)** - the Texas Alcoholic Beverage Commission was established in 1935 under the provisions of the Texas Alcoholic Beverage Code. The agency's responsibilities by statute include the inspection, supervision, and regulation of every phase of the business manufacturing, importing, exporting, transporting, storing, selling, advertising, labeling, and distributing alcoholic beverages, and the possession of alcoholic beverages for the purpose of sale or otherwise. Financial assistance is provided by the County to the local TABC agency in order to comply with the Texas Alcoholic Beverage Code.

**Texas Department of Public Safety License & Weight (DPS)** – checks all commercial vehicle traffic to ensure compliance with the provisions of laws regulating weight, registration, and the transportation of persons or property for hire. Personnel of the division have joint responsibility with Highway Patrol to enforce traffic laws on commercial vehicle traffic and on all other vehicular traffic when necessary.

**Sheriff's Office** – diversified in its responsibilities by statute. The Sheriff provides security for the courthouse. The Sheriff is responsible for prisoner transportation, criminal investigations, traffic enforcement, and operation of the jail.

**Constables** – are constitutionally authorized peace officers elected by precinct. While they perform patrol functions and make criminal investigations, the main duty of most Constables is to serve as executive officer of the Justice of the Peace Courts. Constables serve subpoenas and other formal papers. There are five (5) Constables for Hidalgo County. Thus, they are elected for a four-year term by the voters of the County.

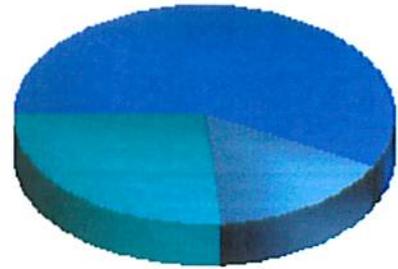
**Rural Ambulance** – these are expenditures related to ambulance service for rural areas within Hidalgo County. Hidalgo County contracts with a private ambulance service to perform such services.

## JUDICIAL & LAW ENFORCEMENT FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
92ND DC	\$336,735.58	\$353,373.63	\$378,000.00
93RD DC	\$284,327.90	\$336,454.43	\$378,000.00
139TH DC	\$322,230.33	\$350,722.14	\$378,000.00
206TH DC	\$287,897.15	\$352,888.36	\$378,000.00
275TH DC	\$339,380.66	\$345,509.40	\$378,000.00
332ND DC	\$331,047.49	\$345,625.78	\$378,000.00
370TH DC	\$347,276.44	\$354,123.11	\$378,000.00
389TH DC	\$318,083.97	\$355,002.69	\$378,000.00
398TH DC	\$340,460.71	\$359,447.19	\$381,000.00
INDIGENT DEFENSE	\$300,551.58	\$265,711.88	\$325,710.21
430TH DC	\$303,108.93	\$455,414.06	\$378,000.00
449TH DC	\$12,470.64	\$279,128.54	\$378,000.00
CCL#1	\$454,562.83	\$478,233.15	\$510,000.00
CCL#2	\$406,187.58	\$471,252.62	\$510,000.00
CCL#3 PROBATE CRT	\$538,970.60	\$566,714.19	\$610,000.00
CCL#4	\$448,846.53	\$476,250.35	\$510,000.00
CCL#5	\$450,415.42	\$475,778.89	\$510,000.00
CCL#6	\$452,541.87	\$435,571.87	\$510,000.00
MASTER COURT	\$111,017.95	\$114,504.14	\$123,888.60
MASTER CRT II	\$110,751.54	\$117,066.23	\$125,142.75
CRT OF CIV APP	\$9,302.32	\$8,923.02	\$14,630.00
AUXILIARY COURT	\$268,299.02	\$266,531.95	\$288,530.94
JUV JUST CRT	\$389,735.41	\$1,433.79	\$0.00
JP PCT 1/PL 1	\$221,333.77	\$241,143.64	\$285,012.43
JP PCT 1/PL 2	\$234,512.74	\$257,103.66	\$288,603.91
JP PCT 2/PL 1	\$243,443.82	\$266,198.20	\$304,321.75
JP PCT 2/PL 2	\$248,210.82	\$270,805.44	\$305,857.31
JP PCT 3/PL 1	\$274,278.79	\$285,514.23	\$329,514.99
JP PCT 3/PL 2	\$278,118.91	\$284,415.02	\$330,135.63
JP PCT 4/PL 1	\$273,478.80	\$301,094.38	\$345,739.33
JP PCT 4/PL 2	\$423,857.05	\$416,668.56	\$467,368.24
JP PCT 5/PL 1	\$226,561.07	\$221,046.57	\$276,544.11
CRIM DA	\$5,253,950.01	\$5,572,607.58	\$6,150,907.91
DIST CLERK	\$2,374,306.08	\$2,832,448.91	\$3,158,657.52
5TH ADM JUDICIAL REGION	\$0.00	\$125,835.00	\$84,000.00
VISITING JUDGES	\$3,461.98	\$140,722.26	\$100,000.00
GRAND JURY	\$49,232.23	\$51,279.08	\$54,885.00
JURY FEES	\$844,828.00	\$750,000.00	\$750,000.00
PUBLIC DEFENDER	\$59,496.21	\$132,041.78	\$192,139.32
PUBLIC DEFENSE	\$5,375,358.79	\$6,227,980.80	\$5,099,856.87
AUTOPSIES	\$627,044.69	\$750,000.00	\$750,000.00
CO WIDE LAW ENF	\$30,000.00	\$30,000.00	\$30,000.00
TX DPS	\$220,567.69	\$263,943.65	\$289,794.66
TX ALCOHOLIC BEVERAGE COMM	\$2,576.87	\$3,936.14	\$3,000.00
SHERIFF	\$16,882,625.83	\$18,774,864.51	\$21,447,671.74
CONSTABLE PCT.1	\$508,565.98	\$566,878.92	\$609,498.40
CONSTABLE PCT.2	\$422,689.84	\$457,720.12	\$547,233.15
CONSTABLE PCT.3	\$704,263.27	\$792,456.95	\$849,813.32
CONSTABLE PCT.4	\$471,012.09	\$543,422.93	\$604,131.57
CONSTABLE PCT.5	\$450,477.00	\$450,893.04	\$530,990.37
RURAL AMBULANCE	\$95,833.35	\$0.00	\$150,000.00
<b>TOTAL</b>	<b>\$43,964,288.13</b>	<b>\$48,576,682.81</b>	<b>\$52,534,580.03</b>

## JUDICIAL & LAW ENFORCEMENT FUNCTION SUMMARY

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$30,354,804.10	57.78%
■ FRINGE BENEFITS	\$8,344,535.11	15.88%
■ OPERATING EXP.	\$13,835,240.82	26.34%
TOTAL	\$52,534,580.03	100.00%



PERSONNEL SUMMARY	2007	2008	2009
92ND DC	5.0	5.0	5.0
93RD DC	5.0	5.0	5.0
139TH DC	5.0	5.0	5.0
206TH DC	5.0	5.0	5.0
275TH DC	5.0	5.0	5.0
332ND DC	5.0	5.0	5.0
370TH DC	5.0	5.0	5.0
389TH DC	5.0	5.0	5.0
398TH DC	5.0	5.0	5.0
INDIGENT DEFENSE	5.0	5.0	4.0
430TH DC	0.0	5.0	5.0
449TH DC	0.0	5.0	5.0
CCL#1	5.0	5.0	5.0
CCL#2	5.0	5.0	5.0
CCL#3 PROBATE CRT	7.0	7.0	7.0
CCL#4	5.0	5.0	5.0
CCL#5	5.0	5.0	5.0
CCL#6	5.0	5.0	5.0
MASTER COURT	2.0	2.0	2.0
MASTER CRT II	2.0	2.0	2.0
CRIMINAL AUXILIARY COURT	4.0	4.0	4.0
JUV JUST CRT	5.0	1.0	0.0
JP PCT 1/PL 1	5.0	5.0	5.0
JP PCT 1/PL 2	5.0	5.0	5.0
JP PCT 2/PL 1	5.0	5.0	5.0
JP PCT 2/PL 2	5.0	6.0	5.0
JP PCT 3/PL 1	6.0	6.0	6.0
JP PCT 3/PL 2	6.0	6.0	6.0
JP PCT 4/PL 1	6.0	7.0	7.0
JP PCT 4/PL 2	9.0	9.0	9.0
JP PCT 5/PL 1	5.0	5.0	5.0
CRIM DA	86.0	85.3	81.5
DIST CLERK	54.0	62.0	63.0
PUBLIC DEFENDER	1.0	3.3	3.3
PUBLIC DEFENSE	3.0	3.0	3.0
TX DPS	6.0	6.0	6.0
SHERIFF	297.0	302.2	302.8
CONSTABLE PCT.1	8.0	8.0	8.0
CONSTABLE PCT.2	8.0	8.0	8.0
CONSTABLE PCT.3	11.0	13.0	12.6

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

CONSTABLE PCT.4	8.0	9.0	9.0
CONSTABLE PCT.5	8.0	8.0	8.0
<b>TOTAL</b>	<b>637.0</b>	<b>662.8</b>	<b>657.2</b>

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	2007 Actual	2008 Estimated	2009 Adopted
<b>92ND DC</b>			
SALARIES & WAGES	\$248,661.91	\$264,904.15	\$277,068.00
FRINGE BENEFITS	\$65,767.95	\$68,786.54	\$70,157.09
OPERATING EXPENDITURES	\$22,305.72	\$19,682.94	\$30,774.91
<b>TOTAL</b>	<b>\$336,735.58</b>	<b>\$353,373.63</b>	<b>\$378,000.00</b>
<b>93RD DC</b>			
SALARIES & WAGES	\$205,492.01	\$244,644.01	\$258,172.00
FRINGE BENEFITS	\$55,248.07	\$65,192.18	\$66,657.10
OPERATING EXPENDITURES	\$23,587.82	\$26,618.24	\$53,170.90
<b>TOTAL</b>	<b>\$284,327.90</b>	<b>\$336,454.43</b>	<b>\$378,000.00</b>
<b>139TH DC</b>			
SALARIES & WAGES	\$242,298.87	\$255,784.00	\$267,101.00
FRINGE BENEFITS	\$65,641.37	\$66,906.90	\$68,278.33
OPERATING EXPENDITURES	\$14,290.09	\$28,031.23	\$42,620.67
<b>TOTAL</b>	<b>\$322,230.33</b>	<b>\$350,722.14</b>	<b>\$378,000.00</b>
<b>206TH DC</b>			
SALARIES & WAGES	\$208,644.22	\$256,526.00	\$268,466.00
FRINGE BENEFITS	\$55,045.04	\$67,939.14	\$68,425.11
OPERATING EXPENDITURES	\$24,207.89	\$28,423.22	\$41,108.89
<b>TOTAL</b>	<b>\$287,897.15</b>	<b>\$352,888.36</b>	<b>\$378,000.00</b>
<b>275TH DC</b>			
SALARIES & WAGES	\$251,748.69	\$262,345.00	\$274,193.00
FRINGE BENEFITS	\$66,673.23	\$69,019.93	\$69,731.77
OPERATING EXPENDITURES	\$20,958.74	\$14,144.47	\$34,075.23
<b>TOTAL</b>	<b>\$339,380.66</b>	<b>\$345,509.40</b>	<b>\$378,000.00</b>
<b>332ND DC</b>			
SALARIES & WAGES	\$241,943.15	\$255,669.44	\$268,203.00
FRINGE BENEFITS	\$64,102.50	\$67,129.60	\$68,522.66
OPERATING EXPENDITURES	\$25,001.84	\$22,826.74	\$41,274.34
<b>TOTAL</b>	<b>\$331,047.49</b>	<b>\$345,625.78</b>	<b>\$378,000.00</b>
<b>370TH DC</b>			
SALARIES & WAGES	\$251,425.64	\$265,396.00	\$277,208.00
FRINGE BENEFITS	\$66,043.21	\$68,764.07	\$70,093.76
OPERATING EXPENDITURES	\$29,807.59	\$19,963.04	\$30,698.24
<b>TOTAL</b>	<b>\$347,276.44</b>	<b>\$354,123.11</b>	<b>\$378,000.00</b>
<b>389TH DC</b>			
SALARIES & WAGES	\$213,724.27	\$265,971.00	\$277,857.00
FRINGE BENEFITS	\$56,808.61	\$68,885.06	\$70,210.14
OPERATING EXPENDITURES	\$47,551.09	\$20,146.63	\$29,932.86
<b>TOTAL</b>	<b>\$318,083.97</b>	<b>\$355,002.69</b>	<b>\$378,000.00</b>
<b>398TH DC</b>			
SALARIES & WAGES	\$242,886.20	\$260,660.62	\$273,650.00
FRINGE BENEFITS	\$63,687.29	\$67,823.42	\$69,562.50
OPERATING EXPENDITURES	\$33,887.22	\$30,963.15	\$37,787.50
<b>TOTAL</b>	<b>\$340,460.71</b>	<b>\$359,447.19</b>	<b>\$381,000.00</b>

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	2007 Actual	2008 Estimated	2009 Adopted
<b>INDIGENT DEFENSE</b>			
SALARIES & WAGES	\$203,631.73	\$181,086.19	\$194,105.00
FRINGE BENEFITS	\$56,123.75	\$48,865.91	\$50,479.21
OPERATING EXPENDITURES	\$40,796.10	\$35,759.78	\$81,126.00
TOTAL	\$300,551.58	\$265,711.88	\$325,710.21
<b>430TH DC</b>			
SALARIES & WAGES	\$154,530.78	\$251,894.93	\$262,449.00
FRINGE BENEFITS	\$42,125.45	\$66,607.84	\$67,617.79
OPERATING EXPENDITURES	\$106,452.70	\$136,911.29	\$47,933.21
TOTAL	\$303,108.93	\$455,414.06	\$378,000.00
<b>449TH DC</b>			
SALARIES & WAGES	\$8,698.69	\$218,032.84	\$256,212.00
FRINGE BENEFITS	\$1,844.09	\$44,667.35	\$66,533.09
OPERATING EXPENDITURES	\$1,927.86	\$16,428.34	\$55,254.91
TOTAL	\$12,470.64	\$279,128.54	\$378,000.00
<b>CCL#1</b>			
SALARIES & WAGES	\$351,058.44	\$373,036.09	\$401,246.00
FRINGE BENEFITS	\$80,696.61	\$86,579.27	\$90,839.90
OPERATING EXPENDITURES	\$22,807.78	\$18,617.79	\$17,914.10
TOTAL	\$454,562.83	\$478,233.15	\$510,000.00
<b>CCL#2</b>			
SALARIES & WAGES	\$314,120.06	\$369,423.00	\$397,533.00
FRINGE BENEFITS	\$72,104.53	\$86,169.59	\$90,247.52
OPERATING EXPENDITURES	\$19,962.99	\$15,660.03	\$22,219.48
TOTAL	\$406,187.58	\$471,252.62	\$510,000.00
<b>CCL#3 PROBATE CRT</b>			
SALARIES & WAGES	\$429,751.19	\$449,329.00	\$481,202.00
FRINGE BENEFITS	\$99,001.48	\$103,424.10	\$113,072.94
OPERATING EXPENDITURES	\$10,217.93	\$13,961.08	\$15,725.06
TOTAL	\$538,970.60	\$566,714.19	\$610,000.00
<b>CCL#4</b>			
SALARIES & WAGES	\$346,947.95	\$381,330.00	\$409,894.00
FRINGE BENEFITS	\$77,351.60	\$86,385.27	\$91,313.79
OPERATING EXPENDITURES	\$24,546.98	\$8,535.08	\$8,792.21
TOTAL	\$448,846.53	\$476,250.35	\$510,000.00
<b>CCL#5</b>			
SALARIES & WAGES	\$353,517.13	\$369,939.00	\$398,771.00
FRINGE BENEFITS	\$80,411.88	\$86,126.24	\$90,390.48
OPERATING EXPENDITURES	\$16,486.41	\$19,713.65	\$20,838.52
TOTAL	\$450,415.42	\$475,778.89	\$510,000.00
<b>CCL#6</b>			
SALARIES & WAGES	\$350,102.47	\$332,567.73	\$391,765.00
FRINGE BENEFITS	\$82,531.57	\$80,121.12	\$89,325.07
OPERATING EXPENDITURES	\$19,907.83	\$22,883.03	\$28,909.93
TOTAL	\$452,541.87	\$435,571.87	\$510,000.00

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	2007 Actual	2008 Estimated	2009 Adopted
<b>MASTER COURT</b>			
SALARIES & WAGES	\$82,254.63	\$85,390.61	\$89,944.00
FRINGE BENEFITS	\$25,347.62	\$25,160.01	\$25,144.60
OPERATING EXPENDITURES	\$3,415.70	\$3,953.52	\$8,800.00
TOTAL	\$111,017.95	\$114,504.14	\$123,888.60
<b>MASTER CRT II</b>			
SALARIES & WAGES	\$81,328.21	\$85,090.61	\$89,644.00
FRINGE BENEFITS	\$25,232.35	\$25,079.42	\$25,077.75
OPERATING EXPENDITURES	\$4,190.98	\$6,896.19	\$10,421.00
TOTAL	\$110,751.54	\$117,066.23	\$125,142.75
<b>CRT OF CIV APP</b>			
OPERATING EXPENDITURES	\$9,302.32	\$8,923.02	\$14,630.00
TOTAL	\$9,302.32	\$8,923.02	\$14,630.00
<b>AUXILIARY COURT</b>			
SALARIES & WAGES	\$192,942.07	\$201,481.02	\$217,599.00
FRINGE BENEFITS	\$52,474.87	\$53,585.50	\$55,621.94
OPERATING EXPENDITURES	\$22,882.08	\$11,465.43	\$15,310.00
TOTAL	\$268,299.02	\$266,531.95	\$288,530.94
<b>JUV JUST CRT</b>			
SALARIES & WAGES	\$282,597.25	\$865.77	\$0.00
FRINGE BENEFITS	\$67,024.86	\$568.02	\$0.00
OPERATING EXPENDITURES	\$40,113.30	\$0.00	\$0.00
TOTAL	\$389,735.41	\$1,433.79	\$0.00
<b>JP PCT 1/PL 1</b>			
SALARIES & WAGES	\$163,278.46	\$177,045.44	\$206,715.00
FRINGE BENEFITS	\$48,244.36	\$51,389.66	\$56,447.43
OPERATING EXPENDITURES	\$9,810.95	\$12,708.53	\$21,850.00
TOTAL	\$221,333.77	\$241,143.64	\$285,012.43
<b>JP PCT 1/PL 2</b>			
SALARIES & WAGES	\$171,052.12	\$186,833.00	\$205,455.00
FRINGE BENEFITS	\$50,547.26	\$53,033.34	\$56,228.91
OPERATING EXPENDITURES	\$12,913.36	\$17,237.32	\$26,920.00
TOTAL	\$234,512.74	\$257,103.66	\$288,603.91
<b>JP PCT 2/PL 1</b>			
SALARIES & WAGES	\$169,971.34	\$185,252.44	\$209,375.00
FRINGE BENEFITS	\$49,938.86	\$52,769.45	\$56,896.75
OPERATING EXPENDITURES	\$23,533.62	\$28,176.31	\$38,050.00
TOTAL	\$243,443.82	\$266,198.20	\$304,321.75
<b>JP PCT 2/PL 2</b>			
SALARIES & WAGES	\$169,036.24	\$186,680.43	\$205,155.00
FRINGE BENEFITS	\$47,950.96	\$53,007.51	\$56,176.31
OPERATING EXPENDITURES	\$31,223.62	\$31,117.50	\$44,526.00
TOTAL	\$248,210.82	\$270,805.44	\$305,857.31

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	2007 Actual	2008 Estimated	2009 Adopted
<b>JP PCT 3/PL 1</b>			
SALARIES & WAGES	\$190,031.56	\$193,572.75	\$231,997.00
FRINGE BENEFITS	\$56,664.01	\$58,479.15	\$65,017.99
OPERATING EXPENDITURES	\$27,583.22	\$33,462.33	\$32,500.00
<b>TOTAL</b>	<b>\$274,278.79</b>	<b>\$285,514.23</b>	<b>\$329,514.99</b>
<b>JP PCT 3/PL 2</b>			
SALARIES & WAGES	\$191,155.67	\$200,113.44	\$230,356.00
FRINGE BENEFITS	\$58,144.17	\$59,582.27	\$64,744.71
OPERATING EXPENDITURES	\$28,819.07	\$24,719.31	\$35,034.92
<b>TOTAL</b>	<b>\$278,118.91</b>	<b>\$284,415.02</b>	<b>\$330,135.63</b>
<b>JP PCT 4/PL 1</b>			
SALARIES & WAGES	\$199,784.09	\$218,096.14	\$252,167.00
FRINGE BENEFITS	\$62,010.08	\$66,902.39	\$72,722.33
OPERATING EXPENDITURES	\$11,684.63	\$16,095.84	\$20,850.00
<b>TOTAL</b>	<b>\$273,478.80</b>	<b>\$301,094.38</b>	<b>\$345,739.33</b>
<b>JP PCT 4/PL 2</b>			
SALARIES & WAGES	\$293,690.34	\$297,957.95	\$339,647.00
FRINGE BENEFITS	\$88,969.32	\$89,210.25	\$96,302.29
OPERATING EXPENDITURES	\$41,197.39	\$29,500.37	\$31,418.95
<b>TOTAL</b>	<b>\$423,857.05</b>	<b>\$416,668.56</b>	<b>\$467,368.24</b>
<b>JP PCT 5/PL 1</b>			
SALARIES & WAGES	\$169,674.44	\$162,933.23	\$207,555.00
FRINGE BENEFITS	\$49,706.66	\$48,991.03	\$56,594.11
OPERATING EXPENDITURES	\$7,179.97	\$9,122.32	\$12,395.00
<b>TOTAL</b>	<b>\$226,561.07</b>	<b>\$221,046.57</b>	<b>\$276,544.11</b>
<b>CRIM DA</b>			
SALARIES & WAGES	\$3,961,090.59	\$4,165,491.54	\$4,606,434.00
FRINGE BENEFITS	\$1,021,874.93	\$1,096,097.15	\$1,145,599.91
OPERATING EXPENDITURES	\$270,984.49	\$311,018.88	\$398,874.00
<b>TOTAL</b>	<b>\$5,253,950.01</b>	<b>\$5,572,607.58</b>	<b>\$6,150,907.91</b>
<b>DIST CLERK</b>			
SALARIES & WAGES	\$1,576,014.00	\$1,836,374.47	\$2,077,008.00
FRINGE BENEFITS	\$487,282.88	\$569,640.70	\$624,342.02
OPERATING EXPENDITURES	\$311,009.20	\$426,433.74	\$457,307.50
<b>TOTAL</b>	<b>\$2,374,306.08</b>	<b>\$2,832,448.91</b>	<b>\$3,158,657.52</b>
<b>5TH ADM JUDICIAL REGION</b>			
OPERATING EXPENDITURES	\$0.00	\$125,835.00	\$84,000.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$125,835.00</b>	<b>\$84,000.00</b>
<b>VISITING JUDGES</b>			
SALARIES & WAGES	\$3,215.96	\$130,722.02	\$0.00
FRINGE BENEFITS	\$246.02	\$10,000.24	\$0.00
OPERATING EXPENDITURES	\$0.00	\$0.00	\$100,000.00
<b>TOTAL</b>	<b>\$3,461.98</b>	<b>\$140,722.26</b>	<b>\$100,000.00</b>

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>GRAND JURY</b>			
OPERATING EXPENDITURES	\$49,232.23	\$51,279.08	\$54,885.00
<b>TOTAL</b>	<b>\$49,232.23</b>	<b>\$51,279.08</b>	<b>\$54,885.00</b>
<b>JURY FEES</b>			
OPERATING EXPENDITURES	\$844,828.00	\$750,000.00	\$750,000.00
<b>TOTAL</b>	<b>\$844,828.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>PUBLIC DEFENDER</b>			
SALARIES & WAGES	\$46,103.79	\$96,325.41	\$142,627.10
FRINGE BENEFITS	\$11,748.18	\$28,906.45	\$38,392.22
OPERATING EXPENDITURES	\$1,644.24	\$6,809.91	\$11,120.00
<b>TOTAL</b>	<b>\$59,496.21</b>	<b>\$132,041.78</b>	<b>\$192,139.32</b>
<b>PUBLIC DEFENSE</b>			
SALARIES & WAGES	\$77,902.97	\$98,278.74	\$103,690.00
FRINGE BENEFITS	\$25,131.99	\$29,702.06	\$30,584.38
OPERATING EXPENDITURES	\$5,272,323.83	\$6,100,000.00	\$4,965,582.49
<b>TOTAL</b>	<b>\$5,375,358.79</b>	<b>\$6,227,980.80</b>	<b>\$5,099,856.87</b>
<b>AUTOPSIES</b>			
OPERATING EXPENDITURES	\$627,044.69	\$750,000.00	\$750,000.00
<b>TOTAL</b>	<b>\$627,044.69</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>CO WIDE LAW ENF</b>			
OPERATING EXPENDITURES	\$30,000.00	\$30,000.00	\$30,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>TX DPS</b>			
SALARIES & WAGES	\$138,886.12	\$161,008.77	\$181,829.00
FRINGE BENEFITS	\$42,043.17	\$51,049.69	\$56,730.66
OPERATING EXPENDITURES	\$39,638.40	\$51,885.19	\$51,235.00
<b>TOTAL</b>	<b>\$220,567.69</b>	<b>\$263,943.65</b>	<b>\$289,794.66</b>
<b>TX ALCOHOLIC BEVERAGE COMM</b>			
OPERATING EXPENDITURES	\$2,576.87	\$3,936.14	\$3,000.00
<b>TOTAL</b>	<b>\$2,576.87</b>	<b>\$3,936.14</b>	<b>\$3,000.00</b>
<b>SHERIFF</b>			
SALARIES & WAGES	\$10,831,960.16	\$11,971,550.04	\$13,039,108.00
FRINGE BENEFITS	\$3,627,259.47	\$3,685,380.85	\$3,794,405.74
OPERATING EXPENDITURES	\$2,423,406.20	\$3,117,933.62	\$4,614,158.00
<b>TOTAL</b>	<b>\$16,882,625.83</b>	<b>\$18,774,864.51</b>	<b>\$21,447,671.74</b>
<b>CONSTABLE PCT.1</b>			
SALARIES & WAGES	\$329,460.05	\$356,148.74	\$385,339.00
FRINGE BENEFITS	\$108,084.42	\$108,621.66	\$108,273.40
OPERATING EXPENDITURES	\$71,021.51	\$102,108.51	\$115,886.00
<b>TOTAL</b>	<b>\$508,565.98</b>	<b>\$566,878.92</b>	<b>\$609,498.40</b>

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>CONSTABLE PCT.2</b>			
SALARIES & WAGES	\$296,263.07	\$307,862.69	\$371,029.00
FRINGE BENEFITS	\$102,100.34	\$102,247.49	\$105,554.15
OPERATING EXPENDITURES	\$24,326.43	\$47,609.94	\$70,650.00
TOTAL	<u>\$422,689.84</u>	<u>\$457,720.12</u>	<u>\$547,233.15</u>
<b>CONSTABLE PCT.3</b>			
SALARIES & WAGES	\$459,202.81	\$521,052.75	\$559,601.00
FRINGE BENEFITS	\$158,296.48	\$164,975.76	\$161,312.32
OPERATING EXPENDITURES	\$86,763.98	\$106,428.44	\$128,900.00
TOTAL	<u>\$704,263.27</u>	<u>\$792,456.95</u>	<u>\$849,813.32</u>
<b>CONSTABLE PCT.4</b>			
SALARIES & WAGES	\$325,835.62	\$375,829.49	\$407,712.00
FRINGE BENEFITS	\$109,304.90	\$118,294.55	\$117,569.57
OPERATING EXPENDITURES	\$35,871.57	\$49,298.89	\$78,850.00
TOTAL	<u>\$471,012.09</u>	<u>\$543,422.93</u>	<u>\$604,131.57</u>
<b>CONSTABLE PCT.5</b>			
SALARIES & WAGES	\$314,349.06	\$299,300.89	\$359,723.00
FRINGE BENEFITS	\$103,408.57	\$102,211.09	\$103,337.37
OPERATING EXPENDITURES	\$32,719.37	\$49,381.07	\$67,930.00
TOTAL	<u>\$450,477.00</u>	<u>\$450,893.04</u>	<u>\$530,990.37</u>
<b>RURAL AMBULANCE</b>			
OPERATING EXPENDITURES	\$95,833.35	\$0.00	\$150,000.00
TOTAL	<u>\$95,833.35</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
<b>TOTAL JUDICIAL &amp; LAW ENFORCEMENT</b>	<u>\$43,964,288.13</u>	<u>\$48,576,682.81</u>	<u>\$52,534,580.03</u>

## **EXECUTIVE**

Executive includes the County Judge and County Commissioners.

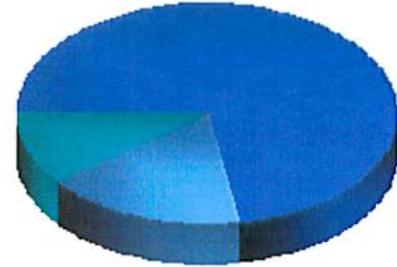
**County Judge** –presides over a five-member Commissioners’ Court, which has budgetary and administrative authority over county government operations and is empowered by the Texas Constitution as the County’s Chief Executive Officer. The Hidalgo County Judge is also head of civil defense, disaster relief, and county welfare. He is elected for a four-year term by the voters of the County.

**County Commissioners** – Hidalgo County has four Commissioners; one for each precinct, namely precinct nos. 1, 2, 3, and 4. The Commissioners, who are elected from a quarter of the County’s population, serve along with the County Judge on the Commissioners’ Court. In addition to assuring that County roads are maintained, Commissioners vote with the County Judge to set the budget for all County departments and adopt a tax rate. The Commissioners are elected for a four-year term by the voters of the County.

## EXECUTIVE FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
CO JUDGE	\$1,163,322.04	\$906,248.64	\$1,101,543.77
CO COMM	\$649,516.11	\$843,952.30	\$819,647.65
<b>TOTAL</b>	<b>\$1,812,838.15</b>	<b>\$1,750,200.94</b>	<b>\$1,921,191.43</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$1,385,601.00	72.12%
■ FRINGE BENEFITS	\$326,090.43	16.97%
■ OPERATING EXP.	\$209,500.00	10.90%
<b>TOTAL</b>	<b>\$1,921,191.43</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
CO JUDGE	16.0	13.0	14.0
CO COMM	5.0	5.0	6.0
<b>TOTAL</b>	<b>21.0</b>	<b>18.0</b>	<b>20.0</b>

## EXECUTIVE FUNCTION SUMMARY

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>CO JUDGE</b>			
<b>SALARIES &amp; WAGES</b>	\$840,108.90	\$655,747.72	\$812,887.00
<b>FRINGE BENEFITS</b>	\$224,675.85	\$175,998.05	\$199,256.77
<b>OPERATING EXPENDITURES</b>	\$98,537.29	\$74,502.87	\$89,400.00
<b>TOTAL</b>	<u>\$1,163,322.04</u>	<u>\$906,248.64</u>	<u>\$1,101,543.77</u>
<b>CO COMM</b>			
<b>SALARIES &amp; WAGES</b>	\$448,516.06	\$534,951.33	\$572,714.00
<b>FRINGE BENEFITS</b>	\$106,316.34	\$122,715.03	\$126,833.65
<b>OPERATING EXPENDITURES</b>	\$94,683.71	\$186,285.94	\$120,100.00
<b>TOTAL</b>	<u>\$649,516.11</u>	<u>\$843,952.30</u>	<u>\$819,647.65</u>
 <b>TOTAL EXECUTIVE</b>	 <u>\$1,812,838.15</u>	 <u>\$1,750,200.94</u>	 <u>\$1,921,191.43</u>

## **ELECTION ADMINISTRATION**

**Election Administration** - conducts Federal, State, and County elections. The Elections Administrator also conducts elections for other governmental entities that may contract with the County for election services.

Conducting elections includes:

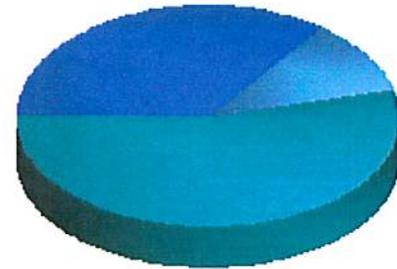
1. input to and maintenance of voter registration database;
2. training and supervision of precinct judges, early voting judges, and central counting station personnel;
3. clerical and logistical preparations for voting such as ordering ballots, determining numbers of ballots needed, distributing ballots and supplies;
4. administration of early voting in person and early voting by mail;
5. supervision of balloting; and
6. supervision of tabulation and preparation of final canvassing reports.

The Elections Administrator also preserves voter registration applications, official election documents, and candidate campaign disclosures.

## ELECTIONS FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
ELECTIONS DEPT	\$1,820,420.08	\$2,091,125.48	\$1,631,926.21
<b>TOTAL</b>	<b>\$1,820,420.08</b>	<b>\$2,091,125.48</b>	<b>\$1,631,926.21</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$571,604.00	35.03%
■ FRINGE BENEFITS	\$174,722.21	10.71%
■ OPERATING EXP.	\$885,600.00	54.27%
<b>TOTAL</b>	<b>\$1,631,926.21</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
ELECTIONS DEPT	33.0	40.0	18.0
<b>TOTAL</b>	<b>33.0</b>	<b>40.0</b>	<b>18.0</b>

**ELECTIONS**  
**FUNCTION SUMMARY**

	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Adopted</b>
<b>ELECTIONS DEPT</b>			
<b>SALARIES &amp; WAGES</b>	\$1,005,990.89	\$1,356,074.12	\$571,604.00
<b>FRINGE BENEFITS</b>	\$231,075.25	\$225,702.94	\$174,722.21
<b>OPERATING EXPENDITURES</b>	\$583,353.94	\$509,348.41	\$885,600.00
<b>TOTAL</b>	<u>\$1,820,420.08</u>	<u>\$2,091,125.48</u>	<u>\$1,631,926.21</u>
<b>TOTAL ELECTIONS</b>	<u>\$1,820,420.08</u>	<u>\$2,091,125.48</u>	<u>\$1,631,926.21</u>

## FINANCIAL ADMINISTRATION

Financial Administration includes the Countywide Administration, Countywide Administration Emergency Management, Countywide Administration Vehicle Replacement Plan, Bail Bond Board, Information Technology, Independent Audit, Department of Budget & Management – Budget Division, County Tax Assessor Collector, County Treasurer, Purchasing, Arbitrage Calculation, County Auditor, General Litigation, County Clerk, Civil Service Commission, and Human Resources.

**Countywide Administration** - These are expenditures associated with unforeseen countywide operational contingency emergencies. This account is used only by the Department of Budget & Management and is used to fund departments on an as needed basis.

**Countywide Administration Emergency Management** - These are expenditures associated with the declaration of emergencies such as a public disaster as declared by the Commissioners' Court when the need arises.

**Countywide Administration Vehicle Replacement Plan** - These are expenditures associated with the replacement of vehicles for all County departments that need such. The vehicle replacement criteria should be met prior to replacing a vehicle as set forth in the Budget Policies and Procedures.

**Bail Bond Board** - provides reasonable regulation to the end that the right of bail be preserved and implemented by just and practical procedures, governing the giving or making of bail bond and other security to guarantee appearance of the accused. Its responsibility is to track bonding companies' liabilities against collateral limits and report monthly on the activities of the companies in the County.

**Information Technology** – supports all the computer and technology needs of Hidalgo County, assisting in the County's efforts to serve its constituency as efficiently and effectively as possible. Through the coordinated efforts of all County departments, the IT Department implements and maintains quality computer information systems and cost-effective technology solutions that facilitate and improve the conduct of business for our County residents.

**Independent Audit** - Hidalgo County currently contracts with a certified public accounting firm to provide independent auditing services. The purpose of the annual independent audit is to provide reasonable assurance that the County's financial statements are free of material misstatements. The independent audit is conducted in accordance with Generally Accepted Auditing Standards (GAAS) by the certified public accounting firm.

**Department of Budget & Management-Budget Division** - responsible for preparing the County's budget for the fiscal year as a readable, informative, and accurate forecast of the County's projected revenues and expenditures. Based on revenue estimates as certified by the County Auditor and budget requests from all county departments, the Department of Budget & Management-Budget Division prepares and submits to Commissioners' Court for their approval and adoption a budget that fairly and reasonably apportions the County's resources to accomplish the duties and responsibilities of the County. The department tracks and continuously monitors the performance of County departments in meeting their budget goals. The department is also responsible for the overall comprehensive planning of County operations, including preparing and updating the County's long-term strategic comprehensive plan.

**County Tax Assessor/Collector** – provides friendly, efficient and professional tax collection services for taxpayers of Hidalgo County. The Hidalgo County Tax Assessor/ Collector's office is segmented into two divisions which consist of the Tax Office and the Motor Vehicle Registration department. As an agent for the State of Texas, the Tax Assessor/Collector - Motor Vehicle Registration department collects automobile/truck and trailer taxes and vehicle registration fees.

**County Treasurer** - serves as the Hidalgo County Investment Officer. Basic duties include the receipt, keeping and accounting, and disbursement of all monies belonging to the County. The County Treasurer also serves as Chairperson for the Hidalgo County Investment Committee and must be a member of the Hidalgo County Bail Bond Board. The Hidalgo County Treasurer also must maintain an office at the County seat in accordance with the Texas Constitution Article XVI, Section 44 and the Texas Local Government Code (LGC) Chapter 83. The Treasurer is elected for a four-year term by the voters of the County.

**Purchasing** - works in collaboration with the County Auditor as part of the system of checks and balances to insure the proper expenditure of taxpayer's dollars. The Purchasing Department accounts for all County assets through an effective fixed asset management. Purchasing is responsible for providing an ongoing supply of quality goods and services to all County offices while overseeing that the County is in compliance with state and federal laws.

**Arbitrage Calculation** - Hidalgo County currently contracts with an investment consulting firm to provide arbitrage calculation services for the County's current and future certificates of obligation issues. Services provided by the consulting firm include: 1. assisting the County in understanding the computational and reporting requirements for arbitrage calculation; 2. assisting the County in monitoring yield-restricted funds, which may be invested; and 3. assisting the County, on a rebate installment date, in evaluating whether a full or partial payment of the rebate liability should be paid.

**County Auditor** - administers an effective financial management system that fosters efficiency and fiscal responsibility, while fulfilling statutory duties and responsibilities in a professional and objective manner. The County Auditor has the following statutory responsibilities: 1. overseeing books and records of all County officials; 2. prescribing a system of accounting; 3. enforcing laws governing County finances; and 4. providing monthly and annual financial reports to Commissioners' Court and Judicial District Judges.

**General Litigation** – Hidalgo County currently contracts with a legal firm to provide basic legal services. The legal firm serves as the Legal Counsel for Commissioners' Court during regular scheduled meetings. In case of doubt to whether or not the services provided by the legal firm are a basic legal service, the question will be resolved by agreement.

**County Clerk** - provides skilled and motivated personnel using advanced technology to file, record, process, and administer the public records of Hidalgo County; and, to provide immediate public access to those records in the most convenient and timely way possible with available resources. The County Clerk is responsible for such vital records as real and personal property records, liens, uniform commercial code filings, brands, military discharges, subdivision plats and restrictions, birth certificates, death certificates, and marriage licenses. The County Clerk is the official custodian and administrator of records for County Courts At Law and Commissioners' Court. This includes all proceedings of the civil county courts, criminal county courts, probate courts, and juvenile courts. The Clerk is responsible for investing and administering funds placed in the Registry of the Court.

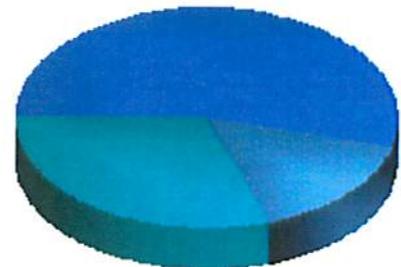
**Civil Service Commission** –created under the authority of Chapter 158 of the Texas Local Government Code (LGC). Its purpose is to establish, administer and enforce rules adopted by the Commission for County employees in accordance with section 158.009 of said chapter. In addition, pursuant to an Interlocal Cooperation Agreement dated April 18, 2002 between Hidalgo County, Drainage District No. 1, and the Civil Service Commission, the Commission also administers a civil service system for District Employees. The Commissioners' Court appoints the three (3) member Commission, designating one (1) Commissioner to serve as Chairperson. Duties of the Civil Service Commission include: 1. the definition of a County & District Employee; 2. selections and classifications of County & District employees; 3. competitive examination; 4. promotions, seniority, and tenure; 5. layoffs and dismissals; 6. disciplinary action; 7. grievance procedures; and 8. other matters such as providing good working conditions.

**Human Resources** – provides quality, efficient and innovative human resources services to the elected offices and appointed departments of the County. The department encourages employee development and recognition, advocates process improvement, strives to build effective communication, fosters teamwork, promotes fairness, and constantly explores creative approaches to meet the needs of County government.

## FINANCIAL ADMINISTRATION FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
GEN FUND	\$967,757.88	\$1,199,373.64	\$1,286,000.00
CO WIDE ADM	\$293,630.54	\$558,050.30	\$508,021.00
CO WIDE ADM EMERG MGMT CONTINGENCY	\$17,627.81	\$0.00	\$0.00
CO WIDE ADM VEHICLE REPLACEMENT PLAN	\$0.00	\$0.00	\$656,826.50
BAIL BOND BOARD	\$1,630.80	\$81.01	\$36,859.75
INFO TECH DEPT	\$1,058,141.19	\$1,313,661.98	\$1,760,539.12
CO WIDE ADM COMPUTER SUPPORT	\$987,231.41	\$1,024,809.94	\$1,156,450.00
INDEPENDENT AUDIT	\$114,000.00	\$125,000.00	\$114,000.00
DBM-BUDGET DIV	\$935,949.11	\$1,027,189.68	\$1,313,038.98
TAX OFF	\$5,013,345.01	\$5,514,021.45	\$6,069,747.85
TAX OFF LOCK BOX SRV	\$24,537.50	\$16,744.32	\$40,000.00
CO TREASURER	\$671,585.40	\$733,956.91	\$778,939.78
PURCHASING	\$1,269,153.71	\$1,490,582.80	\$1,598,455.49
ARBITRAGE CALC	\$500.00	\$6,000.00	\$5,000.00
CO AUDITOR	\$2,058,286.33	\$2,388,816.72	\$2,835,818.11
GENERAL LITIGATION	\$1,207,047.91	\$1,013,187.10	\$700,000.00
CO CLERK	\$2,535,633.38	\$2,665,809.93	\$3,015,881.19
CO CLERK RECORD ARCHIVE	\$191,455.85	\$232,021.35	\$430,245.00
CIVIL SERVICE	\$21,958.40	\$21,243.79	\$40,700.00
HUMAN RESOURCES	\$464,898.98	\$514,694.65	\$581,303.64
<b>TOTAL</b>	<b>\$17,834,371.21</b>	<b>\$19,845,245.56</b>	<b>\$22,927,826.40</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$12,417,106.14	54.16%
■ FRINGE BENEFITS	\$3,577,004.32	15.60%
■ OPERATING EXP.	\$6,933,715.94	30.24%
<b>TOTAL</b>	<b>\$22,927,826.40</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
INFORMATION TECHNOLOGY	18.0	20.0	27.0
BUDGET & MANAGEMENT	15.0	16.9	19.9
TAX OFF	122.0	124.0	127.0
CO TREASURER	13.0	13.0	13.0
PURCHASING	23.0	24.0	26.0
CO AUDITOR	40.0	40.0	45.0
CO CLERK	68.0	66.9	66.9
CO CLERK - RECORD ARCHIVE	0.0	4.0	4.0
HUMAN RESOURCES	8.0	9.0	9.0
<b>TOTAL</b>	<b>307.0</b>	<b>317.8</b>	<b>337.8</b>

**FINANCIAL ADMINISTRATION  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>GEN FUND</b>			
OPERATING EXPENDITURES	\$967,757.88	\$1,199,373.64	\$1,286,000.00
TOTAL	\$967,757.88	\$1,199,373.64	\$1,286,000.00
<b>CO WIDE ADM</b>			
OPERATING EXPENDITURES	\$293,630.54	\$558,050.30	\$508,021.00
TOTAL	\$293,630.54	\$558,050.30	\$508,021.00
<b>CO WIDE ADM EMERG MGMT CONTINGENCY</b>			
OPERATING EXPENDITURES	\$17,627.81	\$0.00	\$0.00
TOTAL	\$17,627.81	\$0.00	\$0.00
<b>CO WIDE ADM VEHICLE REPLACEMENT PLAN</b>			
OPERATING EXPENDITURES	\$0.00	\$0.00	\$656,826.50
TOTAL	\$0.00	\$0.00	\$656,826.50
<b>BAIL BOND BOARD</b>			
OPERATING EXPENDITURES	\$1,630.80	\$81.01	\$36,859.75
TOTAL	\$1,630.80	\$81.01	\$36,859.75
<b>INFO TECH DEPT</b>			
SALARIES & WAGES	\$769,009.40	\$943,032.10	\$1,168,992.00
FRINGE BENEFITS	\$214,827.01	\$260,212.72	\$318,717.12
OPERATING EXPENDITURES	\$74,304.78	\$110,417.16	\$272,830.00
TOTAL	\$1,058,141.19	\$1,313,661.98	\$1,760,539.12
<b>CO WIDE ADM COMPUTER SUPPORT</b>			
OPERATING EXPENDITURES	\$987,231.41	\$1,024,809.94	\$1,156,450.00
TOTAL	\$987,231.41	\$1,024,809.94	\$1,156,450.00
<b>INDEPENDENT AUDIT</b>			
OPERATING EXPENDITURES	\$114,000.00	\$125,000.00	\$114,000.00
TOTAL	\$114,000.00	\$125,000.00	\$114,000.00
<b>DBM-BUDGET DIV</b>			
SALARIES & WAGES	\$611,433.10	\$749,910.90	\$919,575.14
FRINGE BENEFITS	\$167,894.22	\$202,593.15	\$243,049.15
OPERATING EXPENDITURES	\$156,621.79	\$74,685.62	\$150,414.69
TOTAL	\$935,949.11	\$1,027,189.68	\$1,313,038.98
<b>TAX OFF</b>			
SALARIES & WAGES	\$3,338,870.23	\$3,639,543.77	\$4,045,501.00
FRINGE BENEFITS	\$1,084,738.28	\$1,162,375.95	\$1,236,796.85
OPERATING EXPENDITURES	\$589,736.50	\$712,101.73	\$787,450.00
TOTAL	\$5,013,345.01	\$5,514,021.45	\$6,069,747.85
<b>TAX OFF LOCK BOX SRV</b>			
OPERATING EXPENDITURES	\$24,537.50	\$16,744.32	\$40,000.00
TOTAL	\$24,537.50	\$16,744.32	\$40,000.00

**FINANCIAL ADMINISTRATION  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>CO TREASURER</b>			
SALARIES & WAGES	\$464,922.29	\$512,430.50	\$558,889.00
FRINGE BENEFITS	\$129,472.91	\$142,897.68	\$151,087.78
OPERATING EXPENDITURES	\$77,190.20	\$78,628.73	\$68,963.00
TOTAL	<u>\$671,585.40</u>	<u>\$733,956.91</u>	<u>\$778,939.78</u>
<b>PURCHASING</b>			
SALARIES & WAGES	\$896,670.83	\$1,038,273.28	\$1,115,244.00
FRINGE BENEFITS	\$251,488.22	\$284,735.72	\$302,681.49
OPERATING EXPENDITURES	\$120,994.66	\$167,573.79	\$180,530.00
TOTAL	<u>\$1,269,153.71</u>	<u>\$1,490,582.80</u>	<u>\$1,598,455.49</u>
<b>ARBITRAGE CALC</b>			
OPERATING EXPENDITURES	\$500.00	\$6,000.00	\$5,000.00
TOTAL	<u>\$500.00</u>	<u>\$6,000.00</u>	<u>\$5,000.00</u>
<b>CO AUDITOR</b>			
SALARIES & WAGES	\$1,478,070.62	\$1,704,878.80	\$2,047,553.00
FRINGE BENEFITS	\$411,115.99	\$479,173.23	\$544,265.11
OPERATING EXPENDITURES	\$169,099.72	\$204,764.68	\$244,000.00
TOTAL	<u>\$2,058,286.33</u>	<u>\$2,388,816.72</u>	<u>\$2,835,818.11</u>
<b>GENERAL LITIGATION</b>			
OPERATING EXPENDITURES	\$1,207,047.91	\$1,013,187.10	\$700,000.00
TOTAL	<u>\$1,207,047.91</u>	<u>\$1,013,187.10</u>	<u>\$700,000.00</u>
<b>CO CLERK</b>			
SALARIES & WAGES	\$1,634,424.84	\$1,799,901.42	\$2,059,534.00
FRINGE BENEFITS	\$553,320.30	\$595,968.16	\$638,757.19
OPERATING EXPENDITURES	\$347,888.24	\$269,940.35	\$317,590.00
TOTAL	<u>\$2,535,633.38</u>	<u>\$2,665,809.93</u>	<u>\$3,015,881.19</u>
<b>CO CLERK RECORD ARCHIVE</b>			
SALARIES & WAGES	\$7,214.20	\$124,512.97	\$108,000.00
FRINGE BENEFITS	\$628.27	\$34,478.70	\$35,524.00
OPERATING EXPENDITURES	\$183,613.38	\$73,029.67	\$286,721.00
TOTAL	<u>\$191,455.85</u>	<u>\$232,021.35</u>	<u>\$430,245.00</u>
<b>CIVIL SERVICE</b>			
SALARIES & WAGES	\$422.54	\$0.00	\$0.00
FRINGE BENEFITS	\$167.28	\$0.00	\$0.00
OPERATING EXPENDITURES	\$21,368.58	\$21,243.79	\$40,700.00
TOTAL	<u>\$21,958.40</u>	<u>\$21,243.79</u>	<u>\$40,700.00</u>
<b>HUMAN RESOURCES</b>			
SALARIES & WAGES	\$308,373.60	\$343,744.92	\$393,818.00
FRINGE BENEFITS	\$87,418.63	\$97,494.09	\$106,125.64
OPERATING EXPENDITURES	\$69,106.75	\$73,455.64	\$81,360.00
TOTAL	<u>\$464,898.98</u>	<u>\$514,694.65</u>	<u>\$581,303.64</u>
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<u><u>\$17,834,371.21</u></u>	<u><u>\$19,845,245.56</u></u>	<u><u>\$22,927,826.40</u></u>

## OTHER DEPARTMENTS

Other departments include the Geographic Information System (GIS) Project, Lower Rio Grande Valley Development Council (LRGVDC), Texas Association of Counties (TAC), Insurance, Planning Department, Parking Lot Security, General Government Building (Buildings & Grounds), Department of Budget & Management - Safety Division, and Mailing Services.

**Geographic Information System (GIS) Project** - this is an ongoing County project in order to capture, store, analyze, manage, and present data that refers to or is linked to a geographic location. The administrator of this project is the Information Technology Department.

**Lower Rio Grande Valley Development Council (LRGVDC)** - is a voluntary association of local governments in Cameron, Hidalgo and Willacy counties focused on promoting coordinated regional development. The LRGVDC has served as a link between federal and state programs and a means for local units of government to join together in developing services and strategy, thus eliminating duplication of effort and encouraging economic efficiency. Hidalgo County is a current member of the LRGVDC.

**Texas Association of Counties (TAC)** – provides services to Texas counties and assistance to all county officials. Types of services offered by TAC include: 1. legislative services (i.e. legal research and information); 2. publication services (i.e. communications); 3. county statistical data; and 4. educational programs. Hidalgo County is a current member of the Texas Association of Counties.

**Insurance** – The County currently contracts with a private insurance provider to maintain all insurance policies. Insurance coverage includes: property, vehicle liability, public official's, general insurance, and claims processing.

**Planning Department** - the Planning Department's responsibilities include: 1. guiding and managing the growth of unincorporated areas of the County through policies; 2. overseeing decisions and regulations adopted by Commissioners Court; 3. reviewing and issuing light and water certificates; 4. conducting site plan reviews/inspections for compliance with setback requirements and commercial requirements; 5. conducting investigations of complaints relating to subdivision plat note violations and follow up with proper enforcement guidelines; and 6. coordinating Subdivision Advisory Board meetings in order to meet the requirements of the County subdivision regulations.

**Parking Lot Security**- provides security services for the parking lot areas of County owned facilities, hence preserving and protecting the employees' work environment.

**General Government Building (Buildings & Grounds)** - is responsible for maintaining and repairing plumbing, electrical, heating and air conditioning, and custodial services. Building & Grounds covers and inspects approximately one million square feet of County-owned facilities, which include, parks, collection stations, courts, clinics, administration offices, park offices, swimming pools, mechanic shops, precinct offices, constable and sheriff sub-stations. In addition, Buildings & Ground's ongoing projects include the Elkins Property and the Building Minor St.

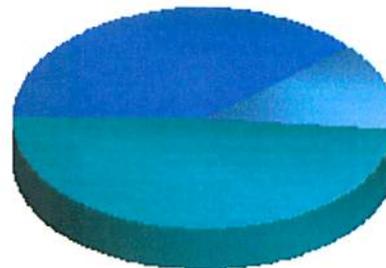
**Department of Budget & Management-Safety Division-** the Safety Division's responsibilities include: 1. maintaining and keeping all insurances current; 2. auditing vehicles, drivers and properties Countywide; 3. conducting record checks for County employees; 4. processing insurance claims for third parties and; 5. providing safety training workshops as needed for all County employees.

**Mailing Services** - Hidalgo County currently contracts with a mailing services company in order to prepare and mail out the annual tax statements required to be mailed to County residents by the Hidalgo County Tax Office.

## OTHER DEPARTMENTS FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
GIS PROJECT	\$12,783.54	\$0.00	\$0.00
LRGVDC	\$35,561.00	\$38,642.00	\$35,561.00
TAC	\$0.00	\$0.00	\$3,000.00
INSURANCE	\$1,148,335.99	\$1,760,257.98	\$1,585,000.00
ELKINS PROPERTY	\$1,810.17	\$0.00	\$0.00
PLANNING DEPT	\$801,122.08	\$1,021,747.78	\$1,150,857.37
PARKING LOT SECURITY	\$230,494.65	\$289,135.24	\$325,700.96
GEN GOVT BLDG	\$4,431,542.46	\$5,392,639.22	\$5,959,848.16
BLDG MINOR ST	\$282,933.70	\$369,189.90	\$458,569.10
DBM-SAFETY DIV	\$399,351.02	\$459,496.57	\$898,312.55
MAILING SERVICES	\$26,061.79	\$43,298.82	\$20,000.00
<b>TOTAL</b>	<b>\$7,369,996.40</b>	<b>\$9,374,407.51</b>	<b>\$10,436,849.13</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$4,021,003.00	38.53%
■ FRINGE BENEFITS	\$1,337,360.69	12.81%
■ OPERATING EXP.	\$5,078,485.44	48.66%
<b>TOTAL</b>	<b>\$10,436,849.13</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
PLANNING DEPT	20.0	20.0	20.0
CRTHSE PK LOT	5.0	5.0	5.0
GEN GOVT BLDG	71.0	71.0	85.0
BLDG MINOR ST	9.0	9.0	11.0
DBM - SAFETY DIVISION	4.0	4.0	11.0
<b>TOTAL</b>	<b>109.0</b>	<b>109.0</b>	<b>132.0</b>

**OTHER DEPARTMENTS  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>GIS PROJECT</b>			
OPERATING EXPENDITURES	\$12,783.54	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$12,783.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LRGVDC</b>			
OPERATING EXPENDITURES	\$35,561.00	\$38,642.00	\$35,561.00
<b>TOTAL</b>	<b>\$35,561.00</b>	<b>\$38,642.00</b>	<b>\$35,561.00</b>
<b>TAC</b>			
OPERATING EXPENDITURES	\$0.00	\$0.00	\$3,000.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>INSURANCE</b>			
OPERATING EXPENDITURES	\$1,148,335.99	\$1,760,257.98	\$1,585,000.00
<b>TOTAL</b>	<b>\$1,148,335.99</b>	<b>\$1,760,257.98</b>	<b>\$1,585,000.00</b>
<b>ELKINS PROPERTY</b>			
OPERATING EXPENDITURES	\$1,810.17	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,810.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PLANNING DEPT</b>			
SALARIES & WAGES	\$571,231.77	\$682,016.80	\$758,926.00
FRINGE BENEFITS	\$173,907.18	\$204,039.17	\$216,666.93
OPERATING EXPENDITURES	\$55,983.13	\$135,691.82	\$175,264.44
<b>TOTAL</b>	<b>\$801,122.08</b>	<b>\$1,021,747.78</b>	<b>\$1,150,857.37</b>
<b>PARKING LOT SECURITY</b>			
SALARIES & WAGES	\$163,152.97	\$207,901.06	\$219,122.00
FRINGE BENEFITS	\$55,989.02	\$65,702.44	\$64,078.96
OPERATING EXPENDITURES	\$11,352.66	\$15,531.74	\$42,500.00
<b>TOTAL</b>	<b>\$230,494.65</b>	<b>\$289,135.24</b>	<b>\$325,700.96</b>
<b>GEN GOVT BLDG</b>			
SALARIES & WAGES	\$1,489,980.69	\$1,682,888.51	\$2,196,992.00
FRINGE BENEFITS	\$649,551.76	\$689,897.42	\$800,956.16
OPERATING EXPENDITURES	\$2,292,010.01	\$3,019,853.29	\$2,961,900.00
<b>TOTAL</b>	<b>\$4,431,542.46</b>	<b>\$5,392,639.22</b>	<b>\$5,959,848.16</b>
<b>BLDG MINOR ST</b>			
SALARIES & WAGES	\$175,212.34	\$231,110.51	\$293,785.00
FRINGE BENEFITS	\$90,112.12	\$110,770.15	\$113,084.10
OPERATING EXPENDITURES	\$17,609.24	\$27,309.25	\$51,700.00
<b>TOTAL</b>	<b>\$282,933.70</b>	<b>\$369,189.90</b>	<b>\$458,569.10</b>
<b>DBM-SAFETY DIV</b>			
SALARIES & WAGES	\$196,219.89	\$234,198.20	\$552,178.00
FRINGE BENEFITS	\$51,799.84	\$60,014.88	\$142,574.55
OPERATING EXPENDITURES	\$151,331.29	\$165,283.48	\$203,560.00
<b>TOTAL</b>	<b>\$399,351.02</b>	<b>\$459,496.57</b>	<b>\$898,312.55</b>
<b>MAILING SERVICES</b>			
OPERATING EXPENDITURES	\$26,061.79	\$43,298.82	\$20,000.00
<b>TOTAL</b>	<b>\$26,061.79</b>	<b>\$43,298.82</b>	<b>\$20,000.00</b>

**OTHER DEPARTMENTS  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>TOTAL OTHER DEPARTMENTS</b>	<b>\$7,369,996.40</b>	<b>\$9,374,407.51</b>	<b>\$10,436,849.13</b>

## **EMERGENCY SERVICES & FIRE DEPTS**

Emergency Services - is committed to maintaining the safety and welfare of the County's residents through preparation, planning, mitigation, and response. Emergency Service Division includes two sections, namely: 1. Emergency Management Coordination; and 2. the Fire Marshal's Office that interrelate on a daily basis.

**Fire Marshal-** plans and coordinates fire prevention and fire control services in the unincorporated areas of the county in accordance with Chapter 352, Subchapter B, of the Texas Local Government Code. Duties include investigating fires and explosions, preparing arson cases for prosecution, inspecting for fire and life safety hazards, maintaining reports and records of fires, and assisting volunteer fire departments and fire districts.

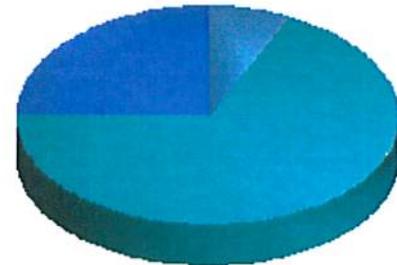
**Fire Departments** – Hidalgo County has eighteen (18) fire departments, which are located in the cities of Alamo, Alton, Donna, Edcouch, Edinburg, Elsa, Hidalgo, La Joya, La Villa, Linn, McAllen, Mercedes, Mission, Monte Alto, Palmview, Pharr, San Juan, and Weslaco, Texas. The Hidalgo County Fire Departments provide fire protection services to the residents of the County in each municipality.

**Emergency Management Coordination-** is responsible for maintaining the County's emergency plans and annexes, maintaining a Special Needs Population roster, and assists home health agencies and adult day care facilities with their emergency response plans.

## EMERGENCY SERVICES & FIRE DEPTS FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
EMERGENCY SRVS - FM	\$421,638.26	\$484,192.00	\$551,746.98
ALAMO FIRE DEPT.	\$73,185.00	\$55,880.00	\$96,000.00
ALTON FIRE DEPT.	\$200,095.00	\$222,979.00	\$150,000.00
DONNA FIRE DEPT.	\$69,215.00	\$64,268.00	\$72,000.00
EDCOUCH FIRE DEPT.	\$27,500.00	\$18,984.00	\$26,880.00
EDINBURG FIRE DEPT.	\$188,620.00	\$143,730.00	\$180,000.00
ELSA FIRE DEPT.	\$94,294.00	\$55,560.00	\$88,000.00
HIDALGO FIRE DEPT.	\$4,815.00	\$7,710.00	\$4,320.00
LA JOYA FIRE DEPT.	\$38,770.00	\$101,910.00	\$60,000.00
LA VILLA FIRE DEPT.	\$16,495.00	\$20,524.00	\$30,000.00
LINN	\$63,545.00	\$55,720.00	\$71,500.00
MCALLEN FIRE DEPT	\$17,940.00	\$15,160.00	\$18,000.00
MERCEDES FIRE DEPT	\$47,440.00	\$45,160.00	\$60,000.00
MISSION FIRE DEPT	\$54,150.00	\$40,883.50	\$77,000.00
MONTE ALTO FIRE DEPT	\$42,145.00	\$34,030.00	\$66,000.00
PALMVIEW FIRE DEPT	\$190,085.00	\$94,964.50	\$126,500.00
PHARR FIRE DEPT	\$9,340.00	\$7,160.00	\$11,000.00
SAN JUAN FIRE DEPT.	\$18,610.00	\$13,177.00	\$22,000.00
WESLACO FIRE DEPT.	\$99,910.00	\$98,200.00	\$104,500.00
EMERGENCY SRVS - EM	\$0.00	\$378,548.48	\$511,943.65
<b>TOTAL</b>	<b>\$1,677,792.26</b>	<b>\$1,958,740.48</b>	<b>\$2,327,390.63</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$583,641.00	25.08%
■ FRINGE BENEFITS	\$160,634.63	6.90%
■ OPERATING EXP.	\$1,583,115.00	68.02%
<b>TOTAL</b>	<b>\$2,327,390.63</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
EMERGENCY SRVS - FM	7.0	7.0	7.0
EMERGENCY SRVS - EM	0.0	6.0	6.0
<b>TOTAL</b>	<b>7.0</b>	<b>13.0</b>	<b>13.0</b>

**EMERGENCY SERVICES & FIRE DEPTS  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>EMERGENCY SRVS - FM</b>			
<b>SALARIES &amp; WAGES</b>	\$263,243.50	\$272,538.29	\$292,890.00
<b>FRINGE BENEFITS</b>	\$82,484.20	\$84,637.08	\$84,841.98
<b>OPERATING EXPENDITURES</b>	\$75,910.56	\$127,016.63	\$174,015.00
<b>TOTAL</b>	<u>\$421,638.26</u>	<u>\$484,192.00</u>	<u>\$551,746.98</u>
<b>ALAMO FIRE DEPT.</b>			
<b>OPERATING EXPENDITURES</b>	\$73,185.00	\$55,880.00	\$96,000.00
<b>TOTAL</b>	<u>\$73,185.00</u>	<u>\$55,880.00</u>	<u>\$96,000.00</u>
<b>ALTON FIRE DEPT.</b>			
<b>OPERATING EXPENDITURES</b>	\$200,095.00	\$222,979.00	\$150,000.00
<b>TOTAL</b>	<u>\$200,095.00</u>	<u>\$222,979.00</u>	<u>\$150,000.00</u>
<b>DONNA FIRE DEPT.</b>			
<b>OPERATING EXPENDITURES</b>	\$69,215.00	\$64,268.00	\$72,000.00
<b>TOTAL</b>	<u>\$69,215.00</u>	<u>\$64,268.00</u>	<u>\$72,000.00</u>
<b>EDCOUCH FIRE DEPT.</b>			
<b>OPERATING EXPENDITURES</b>	\$27,500.00	\$18,984.00	\$26,880.00
<b>TOTAL</b>	<u>\$27,500.00</u>	<u>\$18,984.00</u>	<u>\$26,880.00</u>
<b>EDINBURG FIRE DEPT.</b>			
<b>OPERATING EXPENDITURES</b>	\$188,620.00	\$143,730.00	\$180,000.00
<b>TOTAL</b>	<u>\$188,620.00</u>	<u>\$143,730.00</u>	<u>\$180,000.00</u>
<b>ELSA FIRE DEPT.</b>			
<b>OPERATING EXPENDITURES</b>	\$94,294.00	\$55,560.00	\$88,000.00
<b>TOTAL</b>	<u>\$94,294.00</u>	<u>\$55,560.00</u>	<u>\$88,000.00</u>
<b>HIDALGO FIRE DEPT.</b>			
<b>OPERATING EXPENDITURES</b>	\$4,815.00	\$7,710.00	\$4,320.00
<b>TOTAL</b>	<u>\$4,815.00</u>	<u>\$7,710.00</u>	<u>\$4,320.00</u>
<b>LA JOYA FIRE DEPT.</b>			
<b>OPERATING EXPENDITURES</b>	\$38,770.00	\$101,910.00	\$60,000.00
<b>TOTAL</b>	<u>\$38,770.00</u>	<u>\$101,910.00</u>	<u>\$60,000.00</u>
<b>LA VILLA FIRE DEPT.</b>			
<b>OPERATING EXPENDITURES</b>	\$16,495.00	\$20,524.00	\$30,000.00
<b>TOTAL</b>	<u>\$16,495.00</u>	<u>\$20,524.00</u>	<u>\$30,000.00</u>
<b>LINN</b>			
<b>OPERATING EXPENDITURES</b>	\$63,545.00	\$55,720.00	\$71,500.00
<b>TOTAL</b>	<u>\$63,545.00</u>	<u>\$55,720.00</u>	<u>\$71,500.00</u>
<b>M CALLEN FIRE DEPT</b>			
<b>OPERATING EXPENDITURES</b>	\$17,940.00	\$15,160.00	\$18,000.00
<b>TOTAL</b>	<u>\$17,940.00</u>	<u>\$15,160.00</u>	<u>\$18,000.00</u>
<b>MERCEDES FIRE DEPT</b>			
<b>OPERATING EXPENDITURES</b>	\$47,440.00	\$45,160.00	\$60,000.00
<b>TOTAL</b>	<u>\$47,440.00</u>	<u>\$45,160.00</u>	<u>\$60,000.00</u>

**EMERGENCY SERVICES & FIRE DEPTS  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>MISSION FIRE DEPT</b>			
OPERATING EXPENDITURES	\$54,150.00	\$40,883.50	\$77,000.00
<b>TOTAL</b>	<b>\$54,150.00</b>	<b>\$40,883.50</b>	<b>\$77,000.00</b>
<b>MONTE ALTO FIRE DEPT</b>			
OPERATING EXPENDITURES	\$42,145.00	\$34,030.00	\$66,000.00
<b>TOTAL</b>	<b>\$42,145.00</b>	<b>\$34,030.00</b>	<b>\$66,000.00</b>
<b>PALMVIEW FIRE DEPT</b>			
OPERATING EXPENDITURES	\$190,085.00	\$94,964.50	\$126,500.00
<b>TOTAL</b>	<b>\$190,085.00</b>	<b>\$94,964.50</b>	<b>\$126,500.00</b>
<b>PHARR FIRE DEPT</b>			
OPERATING EXPENDITURES	\$9,340.00	\$7,160.00	\$11,000.00
<b>TOTAL</b>	<b>\$9,340.00</b>	<b>\$7,160.00</b>	<b>\$11,000.00</b>
<b>SAN JUAN FIRE DEPT.</b>			
OPERATING EXPENDITURES	\$18,610.00	\$13,177.00	\$22,000.00
<b>TOTAL</b>	<b>\$18,610.00</b>	<b>\$13,177.00</b>	<b>\$22,000.00</b>
<b>WESLACO FIRE DEPT.</b>			
OPERATING EXPENDITURES	\$99,910.00	\$98,200.00	\$104,500.00
<b>TOTAL</b>	<b>\$99,910.00</b>	<b>\$98,200.00</b>	<b>\$104,500.00</b>
<b>EMERGENCY SRVS - EM</b>			
SALARIES & WAGES	\$0.00	\$222,334.13	\$290,751.00
FRINGE BENEFITS	\$0.00	\$63,076.23	\$75,792.65
OPERATING EXPENDITURES	\$0.00	\$93,138.12	\$145,400.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$378,548.48</b>	<b>\$511,943.65</b>
<b>TOTAL EMERGENCY SERVICES &amp; FIRE DEPTS</b>	<b>\$1,677,792.26</b>	<b>\$1,958,740.48</b>	<b>\$2,327,390.63</b>

## CORRECTIONS

Corrections include the Adult Probation, Jail, Juvenile Detention, Juvenile Probation, Texas State Guard, and Traffic Engineering.

**Adult Probation** - a public agency dedicated to the protection of the community and committed to the belief that facilitating positive change in probationers' results in responsible and productive behavior which in turn enhances the quality of life for all members of the community. Community supervision is placement of an offender under supervision for a specified length of time, as ordered by a court, with court-imposed rules and conditions. Community supervision may be ordered for misdemeanor or felony offenses and is generally imposed instead of jail or prison sentence.

**Jail** – Expenditures associated with the operation of the Hidalgo County Correctional Facility are monitored by the Sheriff's Department. The Hidalgo County Sheriff is the overseer of the jail operations.

**Juvenile Detention/ Probation** - Juvenile Detention/Probation responsibilities include the protection of the public and public safety, to promote punishment for criminal acts, remove the taint of criminality from children committing unlawful acts, and provide treatment, training and rehabilitation emphasizing accountability and responsibility of both parent and child for the child's conduct.

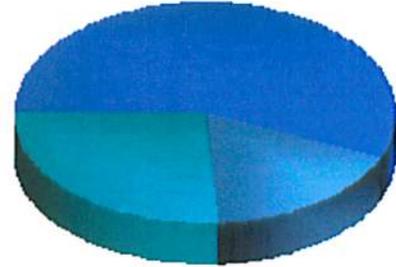
**Texas State Guard** - is a volunteer State military force which assists and augments Texas civil authorities in times of State of Texas emergencies and provides on-going support of local communities providing army, air, and maritime forces in times of need.

**Traffic Engineering** – The County contracts with an engineering firm for representation purposes at the Metropolitan Planning Organization (MPO) Technical Committee meetings conducted with the Texas Department of Transportation (TXDot). Duties of the engineering firm include: conducting multi-way sign studies, conducting traffic signal warrant studies, conducting stop speed studies, left turn warrant studies, and special studies on an as needed basis and upon request.

## CORRECTIONS FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
ADULT PROB	\$207,497.36	\$121,488.53	\$119,650.00
JAIL	\$21,400,144.07	\$21,523,752.48	\$24,117,271.37
JUV DET HM	\$2,622,249.73	\$3,241,304.51	\$4,098,899.39
JUV PROB	\$4,451,030.57	\$3,775,117.61	\$4,242,990.34
TEXAS STATE GUARD	\$33,000.00	\$0.00	\$33,000.00
TRAFFIC ENGINEERING	\$64,375.00	\$165,275.00	\$105,275.00
<b>TOTAL</b>	<b>\$28,778,296.73</b>	<b>\$28,826,938.13</b>	<b>\$32,717,086.10</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$18,504,256.46	56.56%
■ FRINGE BENEFITS	\$5,673,854.64	17.34%
■ OPERATING EXP.	\$8,538,975.00	26.10%
<b>TOTAL</b>	<b>\$32,717,086.10</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
JAIL	397.0	394.0	394.0
JUV DET HM	69.0	68.5	79.6
JUV PROB	32.0	39.3	36.2
<b>TOTAL</b>	<b>498.0</b>	<b>501.7</b>	<b>509.8</b>

## CORRECTIONS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>ADULT PROB</b>			
OPERATING EXPENDITURES	\$207,497.36	\$121,488.53	\$119,650.00
<b>TOTAL</b>	<b>\$207,497.36</b>	<b>\$121,488.53</b>	<b>\$119,650.00</b>
<b>JAIL</b>			
SALARIES & WAGES	\$12,489,228.05	\$12,793,519.48	\$14,135,179.00
FRINGE BENEFITS	\$4,461,552.48	\$4,421,692.72	\$4,423,792.37
OPERATING EXPENDITURES	\$4,449,363.54	\$4,308,540.28	\$5,558,300.00
<b>TOTAL</b>	<b>\$21,400,144.07</b>	<b>\$21,523,752.48</b>	<b>\$24,117,271.37</b>
<b>JUV DET HM</b>			
SALARIES & WAGES	\$1,384,110.47	\$1,927,820.78	\$2,686,303.72
FRINGE BENEFITS	\$440,353.82	\$588,075.66	\$804,525.67
OPERATING EXPENDITURES	\$797,785.44	\$725,408.07	\$608,070.00
<b>TOTAL</b>	<b>\$2,622,249.73</b>	<b>\$3,241,304.51</b>	<b>\$4,098,899.39</b>
<b>JUV PROB</b>			
SALARIES & WAGES	\$1,367,262.05	\$1,539,916.00	\$1,682,773.74
FRINGE BENEFITS	\$377,994.01	\$428,127.32	\$445,536.60
OPERATING EXPENDITURES	\$2,705,774.51	\$1,807,074.30	\$2,114,680.00
<b>TOTAL</b>	<b>\$4,451,030.57</b>	<b>\$3,775,117.61</b>	<b>\$4,242,990.34</b>
<b>TEXAS STATE GUARD</b>			
OPERATING EXPENDITURES	\$33,000.00	\$0.00	\$33,000.00
<b>TOTAL</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>
<b>TRAFFIC ENGINEERING</b>			
OPERATING EXPENDITURES	\$64,375.00	\$165,275.00	\$105,275.00
<b>TOTAL</b>	<b>\$64,375.00</b>	<b>\$165,275.00</b>	<b>\$105,275.00</b>
<b>TOTAL CORRECTIONS</b>	<b>\$28,778,296.73</b>	<b>\$28,826,938.13</b>	<b>\$32,717,086.10</b>

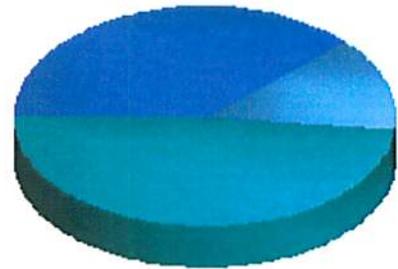
## **SANITATION**

**Sanitation-** is comprised of four sanitation precincts and each precinct within Hidalgo County is responsible for waste management services.

## SANITATION FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
SANITATION PCT.1	\$1,646,053.14	\$1,857,892.64	\$1,839,274.95
SANITATION PCT.2	\$822,974.67	\$938,063.09	\$1,233,542.14
SANITATION PCT.3	\$1,136,835.19	\$1,403,633.65	\$1,780,909.63
SANITATION PCT.4	\$875,703.48	\$952,584.30	\$1,169,200.07
<b>TOTAL</b>	<b>\$4,481,566.48</b>	<b>\$5,152,173.69</b>	<b>\$6,022,926.79</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$2,299,670.02	38.18%
■ FRINGE BENEFITS	\$832,876.02	13.83%
■ OPERATING EXP.	\$2,890,380.75	47.99%
<b>TOTAL</b>	<b>\$6,022,926.79</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
SANITATION PCT.1	20.0	21.0	23.0
SANITATION PCT.2	20.0	20.0	20.3
SANITATION PCT.3	17.0	21.0	24.0
SANITATION PCT.4	9.0	9.4	12.4
<b>TOTAL</b>	<b>66.0</b>	<b>71.4</b>	<b>79.7</b>

## SANITATION FUNCTION SUMMARY

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>SANITATION PCT.1</b>			
SALARIES & WAGES	\$515,002.85	\$559,508.13	\$698,702.00
FRINGE BENEFITS	\$225,854.10	\$231,788.80	\$243,287.95
OPERATING EXPENDITURES	\$905,196.19	\$1,066,595.72	\$897,285.00
<b>TOTAL</b>	<b>\$1,646,053.14</b>	<b>\$1,857,892.64</b>	<b>\$1,839,274.95</b>
<b>SANITATION PCT.2</b>			
SALARIES & WAGES	\$248,438.33	\$328,772.46	\$528,816.00
FRINGE BENEFITS	\$123,699.11	\$147,324.07	\$200,395.39
OPERATING EXPENDITURES	\$450,837.23	\$461,966.56	\$504,330.75
<b>TOTAL</b>	<b>\$822,974.67</b>	<b>\$938,063.09</b>	<b>\$1,233,542.14</b>
<b>SANITATION PCT.3</b>			
SALARIES & WAGES	\$416,305.56	\$525,825.91	\$716,172.00
FRINGE BENEFITS	\$208,636.27	\$240,971.38	\$259,122.63
OPERATING EXPENDITURES	\$511,893.36	\$636,836.36	\$805,615.00
<b>TOTAL</b>	<b>\$1,136,835.19</b>	<b>\$1,403,633.65</b>	<b>\$1,780,909.63</b>
<b>SANITATION PCT.4</b>			
SALARIES & WAGES	\$220,801.62	\$270,067.06	\$355,980.02
FRINGE BENEFITS	\$100,960.17	\$118,441.20	\$130,070.05
OPERATING EXPENDITURES	\$553,941.69	\$564,076.04	\$683,150.00
<b>TOTAL</b>	<b>\$875,703.48</b>	<b>\$952,584.30</b>	<b>\$1,169,200.07</b>
<b>TOTAL SANITATION</b>	<b>\$4,481,566.48</b>	<b>\$5,152,173.69</b>	<b>\$6,022,926.79</b>

## HEALTH & WELFARE

Health & Welfare includes the Health Administration, Health Clinics, Women, Infants, & Children (WIC) Program, Easter Seals RGV, Tropical Texas Center MHMR, Lunacy, Amigos Del Valle (ADV), Human Services, Pauper Burial, Health Administration Physicians for Compassionate Care Education Foundation (PCCEF), Health Administration Hope Family Clinic, Health Administration-Nuestra Clinica del Valle, Health Administration-El Milagro, Child Welfare, Veteran's Services, and Court Appointed Special Advocate (CASA).

**Health Administration** - the department is responsible for the public health of all County citizens within the framework of County government. The department provides medical care, mental health, and protective services for indigent care individuals and families. In addition, the Health & Welfare Administration department cooperates with other community health providers, concerned citizens, and committed volunteers who help achieve its mission.

**Health Clinics** - A division of the Health & Human Services Department, Hidalgo County is comprised of nine (9) health clinics located in Edinburg, Pharr, McAllen, Weslaco, Mission, Elsa, and Hidalgo, which includes a pulmonary and a mobile clinic. Types of services offered to County residents include: 1. Family Planning; 2. Immunizations; 3. HIV testing; and 4. Newborn Screening.

**Women, Infants & Children (WIC) Program** – provides federal grants to States for supplemental foods, health care referrals, and nutrition education for low-income pregnant, breastfeeding, and non-breastfeeding postpartum women, and to infants and children up to age five who are found to be at nutritional risk. The WIC Program is established to assist woman and children as per Texas Health & Safety Code Chapter 32.03.

**Easter Seals RGV** - is a not-for profit organization providing health and other related services to children & adults with special needs. Easter Seals RGV's mission is to enable children and adults with disabilities to reach their highest level of independence where they live, learn, work and play. Hidalgo County provides funding assistance by agreement to Easter Seals RGV in order to carry out its functions.

**Tropical Texas Center MHMR** - provides quality behavioral healthcare with respect, dignity and cultural sensitivity, through the efficient and effective delivery of services. Tropical Texas Center MHMR provides services and treatments for the following conditions: 1. adult mental health; 2. children mental health; 3. substance abuse; and 4. mental retardation. Hidalgo County provides funding assistance by agreement to Tropical Texas Center MHMR in order to carry out its functions.

**Lunacy** - expenditures related to court costs & other fees paid for court cases that involve mentally ill County residents.

**Amigos Del Valle (ADV)** – it is a private non-profit organization under the State of Texas Non-Profit Corporation Act in 1975. ADV received its tax-exempt status under Section 501(c) (3) of the Internal Revenue Code. ADV is a consortium of county and city governmental entities that was created to provide nutrition, transportation, and housing services to seniors of Hidalgo County, and to assist such population, which are directed to low income families; to continue to live as healthy, productive, independent, and self-sufficient lives as possible. Hidalgo County provides funding assistance by agreement to ADV in order to carry out its functions.

**Human Services** – provides a quality consumer-sensitive holistic approach to health and human services to keep pace with the County's growth with an emphasis on education and prevention. Services will be well coordinated, accessible, adequately financed, and effective at helping our citizens gain the maximum degree of personal independence from the health and social services systems that they are capable of achieving.

**Pauper Burial** - expenditures that are approved on a case by case basis when a family can show no means of burying the deceased. The family cannot have any assets or resources that can be liquidated or any insurance policy on the deceased that covers burial. Requirements set forth by Hidalgo County must be met before this assistance is performed.

**Health Administration – Physicians for Compassionate Care Education Foundation (PCCEF)** - It is a non-profit health care organization whose mission is to promote compassionate care for severely-ill patients without sanctioning or assisting in their suicide. Members of PCCEF affirm an ethic based on the principle that all human life is inherently valuable and that the physicians' roles are to heal illness, alleviate suffering, and provide comfort for the sick and dying. Hidalgo County provides funding assistance by agreement to PCCEF in order to carry out its functions.

**Health Administration - Hope Family Clinic** – provides quality integrated medical, mental, and educational health care services to the uninsured living in the Lower Rio Grande Valley. These holistic services aim to strengthen families, foster personal dignity and empower each person to take responsibility for his or her own well-being. Hidalgo County provides funding assistance by agreement for Hope Family Health Clinic in order to carry out its functions.

**Health Administration - Nuestra Clinica de Valle** – Nuestra Clinica de Valle is a non-profit community health center, which has been serving the community of Hidalgo County since 1971. Doctors, Midlevels, Dentists, Nurses and Pharmacists provide medical and dental care at nine locations, two of which are school-based centers.

Hidalgo County provides funding assistance by agreement to Nuestra Clinica del Valle in order to carry out its functions.

**Health Administration - El Milagro** – provides primary care clinical services including: STD clinical services, screening and referral HIV/AIDS services, on-site nurse, on-site physician, hepatitis testing, hepatitis treatment, hepatitis education/counseling, hepatitis A vaccine for children and adults, hepatitis B vaccine for children and adults, pharmacy/medication program, prescription assistance, immunizations, financial education/entitlement assistance, patients screened by referred to agencies, and brochures. Hidalgo County provides funding assistance by agreement for El Milagro Health Clinic in order to carry out its functions.

**Child Welfare** – represents allocated expenditures that are associated with the County's support of the child protective services of the State of Texas.

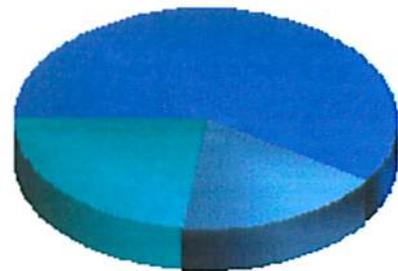
**Veterans' Services** – serves as a liaison with veterans' organization, and provides assistance to veterans, their dependents, and surviving spouses of Hidalgo County in any manner related to the Department of Veterans Affairs. Interviews and advises clients on claims, answers, and researches inquiries regarding medical, educational, home loans, and other benefits.

**Court Appointed Special Advocate (CASA)** - supports and promotes court-appointed volunteer advocacy for abused and neglected children so that they can thrive in safe, permanent homes. The program's advocates, also known as volunteer guardian's ad litem in some jurisdictions, are appointed by judges and act as officers of the court. Judges rely on the information these trusted advocates present.

## HEALTH & WELFARE FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
HEALTH ADM	\$1,664,564.11	\$1,831,821.03	\$2,071,077.85
HEALTH CLINICS	\$3,427,894.60	\$3,767,497.08	\$4,324,894.38
WIC INELIGIBLE COSTS	\$3,586.21	\$3,500.00	\$1,505.29
EASTER SEALS RGV	\$14,878.75	\$16,563.00	\$12,500.00
TROPICAL TX CENTER MHMR	\$534,825.00	\$540,000.00	\$540,000.00
LUNACY	\$89,879.50	\$55,723.82	\$85,000.00
AMIGOS DEL VALLE	\$17,500.00	\$6,363.64	\$3,500.00
HUMAN SERVICES	\$1,082,406.64	\$1,264,897.45	\$1,458,169.35
PAUPER BURIAL	\$132,765.00	\$200,142.00	\$136,099.17
CHILD WELFARE	\$106,850.54	\$106,350.26	\$133,155.15
VETERAN'S SRV	\$217,068.13	\$220,747.29	\$318,549.47
CHILD ADVOCACY CTR	\$20,633.51	\$30,000.00	\$0.00
<b>TOTAL</b>	<b>\$7,312,851.99</b>	<b>\$8,043,605.55</b>	<b>\$9,084,450.66</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$5,385,250.00	59.28%
■ FRINGE BENEFITS	\$1,592,482.61	17.53%
■ OPERATING EXP.	\$2,106,718.05	23.19%
<b>TOTAL</b>	<b>\$9,084,450.66</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
HEALTH ADM	42.0	41.0	39.8
HEALTH CLINICS	58.0	65.6	71.0
HUMAN SERVICES	27.0	28.0	31.0
CHILD WELFARE	3.0	3.0	3.0
VETERAN'S SRV	4.0	5.0	6.0
<b>TOTAL</b>	<b>134.0</b>	<b>142.6</b>	<b>150.7</b>

## HEALTH & WELFARE FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>HEALTH ADM</b>			
SALARIES & WAGES	\$1,035,584.56	\$1,140,158.67	\$1,265,739.00
FRINGE BENEFITS	\$346,151.59	\$374,845.29	\$392,314.85
OPERATING EXPENDITURES	\$282,827.96	\$316,817.06	\$413,024.00
TOTAL	\$1,664,564.11	\$1,831,821.03	\$2,071,077.85
<b>HEALTH CLINICS</b>			
SALARIES & WAGES	\$2,273,466.41	\$2,467,925.75	\$2,867,307.00
FRINGE BENEFITS	\$690,242.53	\$734,208.90	\$811,659.38
OPERATING EXPENDITURES	\$464,185.66	\$565,362.43	\$645,928.00
TOTAL	\$3,427,894.60	\$3,767,497.08	\$4,324,894.38
<b>WIC INELIGIBLE COSTS</b>			
OPERATING EXPENDITURES	\$3,586.21	\$3,500.00	\$1,505.29
TOTAL	\$3,586.21	\$3,500.00	\$1,505.29
<b>EASTER SEALS RGV</b>			
OPERATING EXPENDITURES	\$14,878.75	\$16,563.00	\$12,500.00
TOTAL	\$14,878.75	\$16,563.00	\$12,500.00
<b>TROPICAL TX CENTER MHMR</b>			
OPERATING EXPENDITURES	\$534,825.00	\$540,000.00	\$540,000.00
TOTAL	\$534,825.00	\$540,000.00	\$540,000.00
<b>LUNACY</b>			
OPERATING EXPENDITURES	\$89,879.50	\$55,723.82	\$85,000.00
TOTAL	\$89,879.50	\$55,723.82	\$85,000.00
<b>AMIGOS DEL VALLE</b>			
OPERATING EXPENDITURES	\$17,500.00	\$6,363.64	\$3,500.00
TOTAL	\$17,500.00	\$6,363.64	\$3,500.00
<b>HUMAN SERVICES</b>			
SALARIES & WAGES	\$675,480.77	\$804,336.99	\$936,225.00
FRINGE BENEFITS	\$230,436.71	\$270,454.64	\$295,839.35
OPERATING EXPENDITURES	\$176,489.16	\$190,105.82	\$226,105.00
TOTAL	\$1,082,406.64	\$1,264,897.45	\$1,458,169.35
<b>PAUPER BURIAL</b>			
OPERATING EXPENDITURES	\$132,765.00	\$200,142.00	\$136,099.17
TOTAL	\$132,765.00	\$200,142.00	\$136,099.17
<b>CHILD WELFARE</b>			
SALARIES & WAGES	\$71,352.49	\$73,269.34	\$81,744.00
FRINGE BENEFITS	\$25,362.96	\$25,490.81	\$26,837.56
OPERATING EXPENDITURES	\$10,135.09	\$7,590.11	\$24,573.59
TOTAL	\$106,850.54	\$106,350.26	\$133,155.15
<b>VETERAN'S SRV</b>			
SALARIES & WAGES	\$147,922.83	\$163,062.25	\$234,235.00
FRINGE BENEFITS	\$43,671.67	\$41,372.84	\$65,831.47
OPERATING EXPENDITURES	\$25,473.63	\$16,312.19	\$18,483.00
TOTAL	\$217,068.13	\$220,747.29	\$318,549.47

**HEALTH & WELFARE  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
CHILD ADVOCACY CTR OPERATING EXPENDITURES	\$20,633.51	\$30,000.00	\$0.00
TOTAL	\$20,633.51	\$30,000.00	\$0.00
TOTAL HEALTH & WELFARE	\$7,312,851.99	\$8,043,605.55	\$9,084,450.66

## EDUCATION & RECREATION

Education & Recreation includes the Historical Commission, Historical Museum, and County Library.

**Historical Commission** - established by order of Commissioners' Court in accordance with Texas Local Government Code (LGC) Chapter 318 for the purpose of initiating and conducting programs for the preservation of the County's historical and cultural resources. Funding assistance is provided by the County to the Historical Commission in order to carry out its functions.

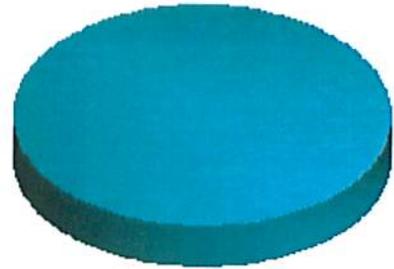
**Historical Museum** – established by order of Commissioners' Court in accordance with Texas Local Government Code (LGC) Chapter 331 for the purpose of conducting programs of interest in relation to the history of Hidalgo County. The museum maintains records and reports as necessary. The Historical Museum makes those records and reports available to the County, and other local, state or federal agency or authority. Hidalgo County provides funding assistance to the Historical Museum in order to carry out its functions.

**County Library** – established in accordance with Texas Local Government Code (LGC) Chapter 323. Participation with a municipality or another county library becomes the County Library System. The County Library provides an environment for lifelong learning and enrichment for the entire diverse community through responsive service and access to timely and accurate resources.

## EDUCATION & RECREATION FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
	\$0.00	\$0.00	\$0.00
HISTORICAL COMM	\$11,985.08	\$0.00	\$16,750.00
HISTORICAL MUSEUM	\$360,000.00	\$0.00	\$360,000.00
MUSEUMS	\$50,000.00	\$0.00	\$0.00
IMAS	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY SYS	\$234,999.96	\$0.00	\$235,000.00
<b>TOTAL</b>	<b>\$656,985.04</b>	<b>\$0.00</b>	<b>\$611,750.00</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$0.00	0.00%
■ FRINGE BENEFITS	\$0.00	0.00%
■ OPERATING EXP.	\$611,750.00	100.00%
<b>TOTAL</b>	<b>\$611,750.00</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
	0.0	0.0	0.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**EDUCATION & RECREATION  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>HISTORICAL COMM</b>			
<b>OPERATING EXPENDITURES</b>	\$11,985.08	\$9,237.71	\$16,750.00
<b>TOTAL</b>	\$11,985.08	\$9,237.71	\$16,750.00
<b>HISTORICAL MUSEUM</b>			
<b>OPERATING EXPENDITURES</b>	\$360,000.00	\$360,000.00	\$360,000.00
<b>TOTAL</b>	\$360,000.00	\$360,000.00	\$360,000.00
<b>MUSEUMS</b>			
<b>OPERATING EXPENDITURES</b>	\$50,000.00	\$50,000.00	\$0.00
<b>TOTAL</b>	\$50,000.00	\$50,000.00	\$0.00
<b>COUNTY LIBRARY SYS</b>			
<b>OPERATING EXPENDITURES</b>	\$234,999.96	\$67,995.45	\$235,000.00
<b>TOTAL</b>	\$234,999.96	\$67,995.45	\$235,000.00
 <b>TOTAL EDUCATION &amp; RECREATION</b>	 \$656,985.04	 \$487,233.17	 \$611,750.00

## **CONSERVATION**

Conservation includes the Predatory Animals, Insect Eradication, Human Society, and Texas Cooperative Extension.

**Predatory Animals** - provides control of nuisance animals that are injurious to Texas Wildlife Damage Management Program (TWDMP) protected habitat and public safety; TWDMP will hold the County harmless from any liability arising from any negligent act; objects of monetary value taken from wild animals will be handled in accordance with provision of Article 3.

**Insect Eradication** – a method of killing insects by dispersing boric acid, neat or in mixture with other ingredients, e.g. diatomaceous earth or extenders, etc., into spaces and onto surfaces known or believed to be inhabited by insects.

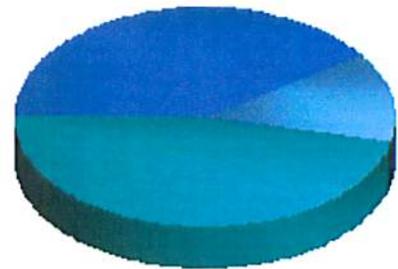
**Human Society** - a non-profit shelter that provides a facility to impound, quarantine and observe animals and disposition of animals. Provide services required under the provisions of the Texas Health & Safety Code (THSC) Chapter 826. The Humane Society shall comply with sterilization requirements under the provisions of the Texas Health & Safety Code (THSC) Chapter 828. The non-profit shelter assists the County when requested in investigating animal cruelty. The duties of the Humane Society include: 1. to provide lab testing for any ill animal; 2. cover preparation costs and shipment of any animal to the Texas Department of Health for lab testing; 3. allow members of the Advisory Committee full access to all facilities; and 4. to provide a copy of a financial audit of the Humane Society's operations by a qualified person.

**Texas Cooperative Extension**-established by a partnership between Hidalgo County, Texas A & M University System, and the United States Department of Agriculture. The mission of the Hidalgo County Texas Cooperative Extension is to improve County residents' quality of life with custom-made educational programs which are based on community-identified needs and developed by local volunteers.

## CONSERVATION FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
PREDATORY ANIMALS	\$26,400.00	\$26,400.00	\$26,400.00
INSECT ERADICATION	\$1,907.92	\$1,490.04	\$1,500.00
HUMANE SOCIETY	\$200,000.00	\$190,909.13	\$200,000.00
TX COOP EXTENSION	\$385,292.93	\$433,503.16	\$515,073.01
<b>TOTAL</b>	<b>\$613,600.85</b>	<b>\$652,302.33</b>	<b>\$742,973.01</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$299,731.00	40.34%
■ FRINGE BENEFITS	\$97,992.01	13.19%
■ OPERATING EXP.	\$345,250.00	46.47%
<b>TOTAL</b>	<b>\$742,973.01</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
TX COOP EXTENSION	11.0	11.0	11.0
<b>TOTAL</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>

**CONSERVATION  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>PREDATORY ANIMALS</b>			
OPERATING EXPENDITURES	\$26,400.00	\$26,400.00	\$26,400.00
<b>TOTAL</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>
<b>INSECT ERADICATION</b>			
OPERATING EXPENDITURES	\$1,907.92	\$1,490.04	\$1,500.00
<b>TOTAL</b>	<b>\$1,907.92</b>	<b>\$1,490.04</b>	<b>\$1,500.00</b>
<b>HUMANE SOCIETY</b>			
OPERATING EXPENDITURES	\$200,000.00	\$190,909.13	\$200,000.00
<b>TOTAL</b>	<b>\$200,000.00</b>	<b>\$190,909.13</b>	<b>\$200,000.00</b>
<b>TX COOP EXTENSION</b>			
SALARIES & WAGES	\$244,334.74	\$283,280.86	\$299,731.00
FRINGE BENEFITS	\$70,603.85	\$84,630.97	\$97,992.01
OPERATING EXPENDITURES	\$70,354.34	\$65,591.33	\$117,350.00
<b>TOTAL</b>	<b>\$385,292.93</b>	<b>\$433,503.16</b>	<b>\$515,073.01</b>
 <b>TOTAL CONSERVATION</b>	 <b>\$613,600.85</b>	 <b>\$652,302.33</b>	 <b>\$742,973.01</b>

## **URBAN REDEVELOPMENT & HOUSING**

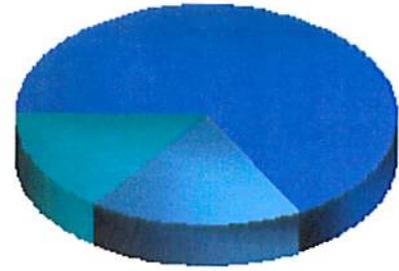
Hidalgo County Urban Redevelopment & Housing includes the Urban County Program.

**Urban County Program (UCP)** - Provides homeownership opportunities to eligible low and moderate-income residents residing within the eighteen (18) member cities, rural and/or countywide area, which are within the jurisdiction of the Hidalgo County Urban County Program (UCP). Residents that live within the city limits of Edinburg, Pharr, McAllen, and Mission may also be eligible for assistance provided that the home purchased is located outside of those city limits.

## URBAN REDEVELOPMENT AND HOUSING FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
PCT.1 CDBG	\$39,122.07	\$53,621.78	\$56,409.98
URBAN COUNTY	\$7,761.59	\$10,000.00	\$10,000.00
<b>TOTAL</b>	<b>\$46,883.66</b>	<b>\$63,621.78</b>	<b>\$66,409.98</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$44,491.00	66.99%
■ FRINGE BENEFITS	\$11,918.98	17.95%
■ OPERATING EXP.	\$10,000.00	15.06%
<b>TOTAL</b>	<b>\$66,409.98</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
PCT.1 CBDG	1.0	1.0	1.0
<b>TOTAL</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

**URBAN REDEVELOPMENT AND HOUSING  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>PCT.1 CDBG</b>			
<b>SALARIES &amp; WAGES</b>	\$30,311.65	\$42,117.73	\$44,491.00
<b>FRINGE BENEFITS</b>	\$8,810.42	\$11,504.05	\$11,918.98
<b>TOTAL</b>	<u>\$39,122.07</u>	<u>\$53,621.78</u>	<u>\$56,409.98</u>
<b>URBAN COUNTY</b>			
<b>OPERATING EXPENDITURES</b>	\$7,761.59	\$10,000.00	\$10,000.00
<b>TOTAL</b>	<u>\$7,761.59</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
 <b>TOTAL URBAN REDEVELOPMENT AND HOUSING</b>	 <u>\$46,883.66</u>	 <u>\$63,621.78</u>	 <u>\$66,409.98</u>

## **ECONOMIC OPPORTUNITY & DEVELOPMENT**

**Mission Tax Increment Financing (TIF) Zone** - The Mission TIF Zone was created under the provisions of the Tax Increment Financing Act, Texas Local Government Code (LGC) Chapter 311. The purpose of the Zone is to provide the necessary public improvements to support commercial development/redevelopment for the City of Mission, Texas.

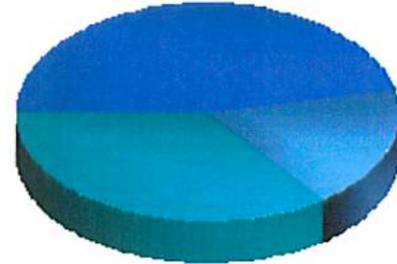
**Economic Opportunity & Development** - Hidalgo County is working toward regional economic development cooperation allowing for flexible incentive programs for businesses locating in the County. Under the provisions of Texas Local Government Code Chapter 381, the Commissioners' Court of a county may administer an economic development program for the purposes of:

1. for state or local economic development;
2. for small or disadvantaged business development;
3. to stimulate, encourage, and develop business location and commercial activity in the county;
4. to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors, and businesses;
5. to improve the extent to which women and minority businesses are awarded county contracts;
6. to support comprehensive literacy programs for the benefit of county residents; or
7. for the encouragement, promotion, improvement, and application of the arts.

## ECONOMIC OPORTUNITY & DEVELOPMENT FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
MISSION TIF	\$657,203.28	\$0.00	\$0.00
PCT 2 CRC	\$83,494.67	\$106,508.85	\$144,326.87
PCT 2 CRC - SOUTH TOWER RD	\$0.00	\$40,933.13	\$237,412.87
<b>TOTAL</b>	<b>\$740,697.95</b>	<b>\$147,441.98</b>	<b>\$381,739.74</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$177,803.00	46.58%
■ FRINGE BENEFITS	\$69,326.79	18.16%
■ OPERATING EXP.	\$134,609.95	35.26%
<b>TOTAL</b>	<b>\$381,739.74</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
PCT 2 CRC	0.0	0.0	2.0
PCT 2 CRC	5.0	5.0	5.0
PCT 2 CRC - SOUTH TOWER RD	0.0	0.0	4.0
<b>TOTAL</b>	<b>5.0</b>	<b>5.0</b>	<b>11.0</b>

**ECONOMIC OPORTUNITY & DEVELOPMENT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>MISSION TIF</b>			
<b>OPERATING EXPENDITURES</b>	\$657,203.28	\$0.00	\$0.00
<b>TOTAL</b>	\$657,203.28	\$0.00	\$0.00
<b>PCT 2 CRC</b>			
<b>SALARIES &amp; WAGES</b>	\$53,329.14	\$72,110.56	\$86,368.00
<b>FRINGE BENEFITS</b>	\$20,151.68	\$26,876.34	\$36,681.92
<b>OPERATING EXPENDITURES</b>	\$10,013.85	\$7,521.95	\$21,276.95
<b>TOTAL</b>	\$83,494.67	\$106,508.85	\$144,326.87
<b>PCT 2 CRC - SOUTH TOWER RD</b>			
<b>SALARIES &amp; WAGES</b>	\$0.00	\$0.00	\$91,435.00
<b>FRINGE BENEFITS</b>	\$0.00	\$0.00	\$32,644.87
<b>OPERATING EXPENDITURES</b>	\$0.00	\$40,933.13	\$113,333.00
<b>TOTAL</b>	\$0.00	\$40,933.13	\$237,412.87
 <b>TOTAL ECONOMIC OPORTUNITY &amp; DEVELOPMENT</b>	 \$740,697.95	 \$147,441.98	 \$381,739.74

## **DEBT SERVICE**

**Debt Service** – resources to service the County's General Obligation Bonds, Certificates of Participation, and capital leases.

## DEBT SERVICE FUNCTION SUMMARY

<u>DEPARTMENT/FUNCTION</u>	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
CAPITAL LEASES	\$809.55	\$0.00	\$0.00
TOTAL	\$809.55	\$0.00	\$0.00

	<b>2009 Adopted Budget</b>
■ SALARIES AND WAGES	\$0.00
■ FRINGE BENEFITS	\$0.00
■ OPERATING EXP.	\$0.00
TOTAL	\$0.00

<u>PERSONNEL SUMMARY</u>	<b>2007</b>	<b>2008</b>	<b>2009</b>
	0.0	0.0	0.0
TOTAL	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**DEBT SERVICE  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
CAPITAL LEASES			
OPERATING EXPENDITURES	\$809.55	\$0.00	\$0.00
TOTAL	\$809.55	\$0.00	\$0.00
TOTAL DEBT SERVICE	\$809.55	\$0.00	\$0.00

## INTERFUND TRANSFERS OUT FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
	\$0.00	\$0.00	\$0.00
TRANSFERS OUT	\$1,365,241.72	\$0.00	\$1,465,021.00
TRANSFERS OUT	\$800,000.00	\$0.00	\$1,465,021.00
TRANSFERS OUT	\$1,300,454.12	\$0.00	\$1,465,021.00
TRANSFERS OUT	\$1,116,310.00	\$0.00	\$1,465,021.00
TRANSFERS OUT	\$14,621.44	\$0.00	\$83,147.00
TRANSFERS OUT	\$897,734.50	\$0.00	\$952,576.00
TRANSFERS OUT	\$849,205.05	\$0.00	\$1,004,357.35
TRANSFERS OUT	\$615,543.75	\$0.00	\$920,477.00
TRANSFERS OUT	\$278,580.86	\$0.00	\$281,191.49
TRANSFERS OUT-SHERIFF INVESTIGATION HB65	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-CO REC MGMT/PRESERV	\$34,959.71	\$0.00	\$230,173.14
TRANSFERS OUT	\$146,550.00	\$0.00	\$200,000.00
TRANSFERS OUT	\$236,735.88	\$0.00	\$514,977.90
TRANSFERS OUT	\$8,280,648.16	\$0.00	\$8,500,000.00
TRANSFERS OUT	\$147,009.45	\$0.00	\$0.00
TRANSFERS OUT-DESIG PURP LVL 2	\$55,421.43	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00	\$0.00
TRANSFERS OUT-DESIG PURP LVL 4	\$116,644.23	\$0.00	\$0.00
TRANSFERS OUT	\$239,023.67	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00	\$800,600.00
TRANSFERS OUT	\$56,958.66	\$0.00	\$0.00
TRANSFERS OUT-DESIG PURP LVL 5	\$25,013.80	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00	\$90,000.00
TRANSFERS OUT	\$9,330.90	\$0.00	\$0.00
TRANSFERS OUT-DESIG PURP LVL 6	\$2,643.24	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00	\$0.00
TRANSFERS OUT	\$92,069.71	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00	\$135,000.00
UNKNOWN NAME	\$871,861.43	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00	\$970,635.00
TRANSFERS OUT	\$68,774.74	\$0.00	\$0.00
TRANSFERS OUT	\$126,836.50	\$0.00	\$0.00
TRANSFERS OUT	\$79,346.23	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$17,827,519.18</b>	<b>\$0.00</b>	<b>\$20,543,218.88</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$0.00	0.00%
■ FRINGE BENEFITS	\$0.00	0.00%
■ OPERATING EXP.	\$20,543,218.88	100.00%
<b>TOTAL</b>	<b>\$20,543,218.88</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
	0.0	0.0	0.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**INTERFUND TRANSFERS OUT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
TRANSFERS OUT			
OPERATING EXPENDITURES	\$1,365,241.72	\$1,987,500.00	\$1,465,021.00
TOTAL	\$1,365,241.72	\$1,987,500.00	\$1,465,021.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$800,000.00	\$1,187,500.00	\$1,465,021.00
TOTAL	\$800,000.00	\$1,187,500.00	\$1,465,021.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$1,300,454.12	\$1,187,500.00	\$1,465,021.00
TOTAL	\$1,300,454.12	\$1,187,500.00	\$1,465,021.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$1,116,310.00	\$1,193,066.77	\$1,465,021.00
TOTAL	\$1,116,310.00	\$1,193,066.77	\$1,465,021.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$14,621.44	\$79,031.89	\$83,147.00
TOTAL	\$14,621.44	\$79,031.89	\$83,147.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$897,734.50	\$915,186.52	\$952,576.00
TOTAL	\$897,734.50	\$915,186.52	\$952,576.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$849,205.05	\$942,629.93	\$1,004,357.35
TOTAL	\$849,205.05	\$942,629.93	\$1,004,357.35
TRANSFERS OUT			
OPERATING EXPENDITURES	\$615,543.75	\$718,299.77	\$920,477.00
TOTAL	\$615,543.75	\$718,299.77	\$920,477.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$278,580.86	\$284,851.89	\$281,191.49
TOTAL	\$278,580.86	\$284,851.89	\$281,191.49
TRANSFERS OUT-CO REC MGMT/PRESERV			
OPERATING EXPENDITURES	\$34,959.71	\$0.00	\$230,173.14
TOTAL	\$34,959.71	\$0.00	\$230,173.14
TRANSFERS OUT			
OPERATING EXPENDITURES	\$146,550.00	\$230,000.00	\$200,000.00
TOTAL	\$146,550.00	\$230,000.00	\$200,000.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$236,735.88	\$418,797.76	\$514,977.90
TOTAL	\$236,735.88	\$418,797.76	\$514,977.90
TRANSFERS OUT			
OPERATING EXPENDITURES	\$8,280,648.16	\$6,517,299.29	\$8,500,000.00
TOTAL	\$8,280,648.16	\$6,517,299.29	\$8,500,000.00

**INTERFUND TRANSFERS OUT  
FUNCTION SUMMARY**

	2007 Actual	2008 Estimated	2009 Adopted
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$147,009.45	\$0.00	\$0.00
<b>TOTAL</b>	\$147,009.45	\$0.00	\$0.00
<b>TRANSFERS OUT-DESIG PURP LVL 2</b>			
<b>OPERATING EXPENDITURES</b>	\$55,421.43	\$236,687.57	\$0.00
<b>TOTAL</b>	\$55,421.43	\$236,687.57	\$0.00
<b>TRANSFERS OUT-DESIG PURP LVL 4</b>			
<b>OPERATING EXPENDITURES</b>	\$116,644.23	\$0.00	\$0.00
<b>TOTAL</b>	\$116,644.23	\$0.00	\$0.00
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$239,023.67	\$193,675.02	\$0.00
<b>TOTAL</b>	\$239,023.67	\$193,675.02	\$0.00
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$0.00	\$242,575.41	\$800,600.00
<b>TOTAL</b>	\$0.00	\$242,575.41	\$800,600.00
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$56,958.66	\$0.00	\$0.00
<b>TOTAL</b>	\$56,958.66	\$0.00	\$0.00
<b>TRANSFERS OUT-DESIG PURP LVL 5</b>			
<b>OPERATING EXPENDITURES</b>	\$25,013.80	\$56,474.70	\$0.00
<b>TOTAL</b>	\$25,013.80	\$56,474.70	\$0.00
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$0.00	\$87,310.61	\$90,000.00
<b>TOTAL</b>	\$0.00	\$87,310.61	\$90,000.00
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$9,330.90	\$0.00	\$0.00
<b>TOTAL</b>	\$9,330.90	\$0.00	\$0.00
<b>TRANSFERS OUT-DESIG PURP LVL 6</b>			
<b>OPERATING EXPENDITURES</b>	\$2,643.24	\$12,356.76	\$0.00
<b>TOTAL</b>	\$2,643.24	\$12,356.76	\$0.00
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$92,069.71	\$0.00	\$0.00
<b>TOTAL</b>	\$92,069.71	\$0.00	\$0.00
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$0.00	\$135,000.00	\$135,000.00
<b>TOTAL</b>	\$0.00	\$135,000.00	\$135,000.00
<b>UNKNOWN NAME</b>			
<b>OPERATING EXPENDITURES</b>	\$871,861.43	\$0.00	\$0.00
<b>TOTAL</b>	\$871,861.43	\$0.00	\$0.00

**INTERFUND TRANSFERS OUT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
TRANSFERS OUT			
OPERATING EXPENDITURES	\$0.00	\$837,094.00	\$970,635.00
TOTAL	\$0.00	\$837,094.00	\$970,635.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$68,774.74	\$40,602.52	\$0.00
TOTAL	\$68,774.74	\$40,602.52	\$0.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$126,836.50	\$34,241.34	\$0.00
TOTAL	\$126,836.50	\$34,241.34	\$0.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$79,346.23	\$0.00	\$0.00
TOTAL	\$79,346.23	\$0.00	\$0.00
 TOTAL INTERFUND TRANSFERS OUT	 \$17,827,519.18	 \$17,537,681.75	 \$20,543,218.88

# 2009 ADOPTED BUDGET



## **Special Revenue Fund**

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A governmental fund used to account for revenues from specific earmarked sources that by law are designated to finance particular functions or activities of the governmental entity. The Special Revenue Funds include grant funding.

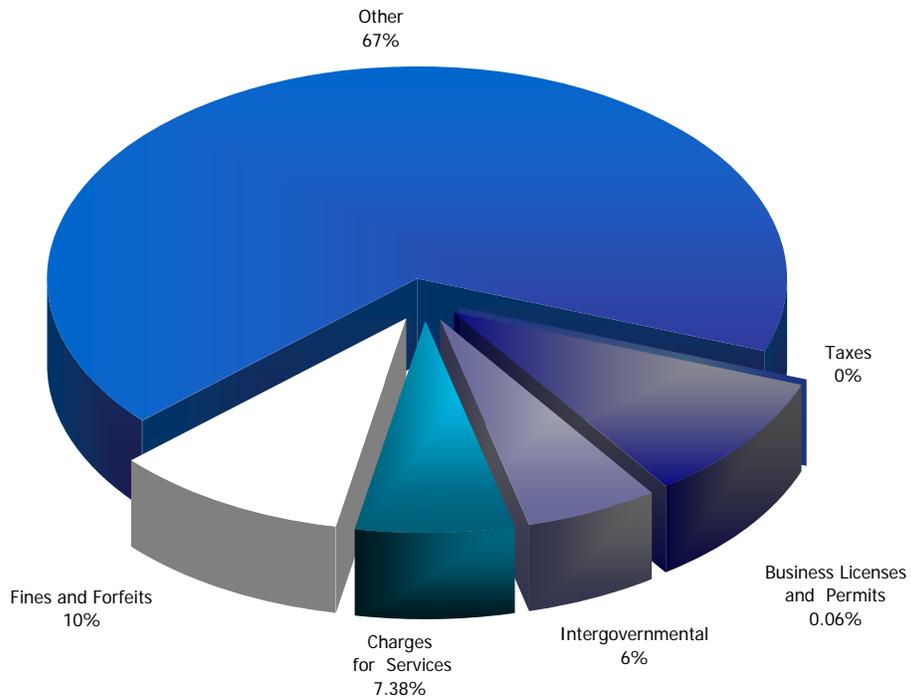
**SPECIAL REVENUE FUNDS**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<u>2007 Actual</u>	<u>2008 Estimated</u>	<u>2009 Adopted</u>
<b>REVENUES</b>			
TAXES	\$ -	\$ 5,000.00	\$ 5,000.00
BUSINESS LICENSES AND PERMITS	4,344,130.11	4,370,000.00	4,370,000.00
INTERGOVERNMENTAL	3,661,276.22	3,569,012.94	2,758,000.00
CHARGES FOR SERVICES	3,221,656.10	3,002,942.49	3,065,121.27
FINES AND FORFEITS	6,358,864.65	6,725,535.61	4,786,500.00
OTHER	<u>28,087,350.59</u>	<u>28,015,927.23</u>	<u>30,601,666.88</u>
<b>TOTAL REVENUES</b>	<u>45,673,277.67</u>	<u>45,688,418.27</u>	<u>45,586,288.15</u>
<b>EXPENDITURES</b>			
JUDICIAL & LAW ENFORCEMENT	\$ 3,469,082.18	3,415,325.29	\$ 2,617,850.38
EXECUTIVE	4,331.45	11,149.85	20,000.00
FINANCIAL ADMINISTRATION	721,569.58	796,521.92	905,540.72
CORRECTIONS	4,912,134.73	3,757,261.80	1,724,636.92
HIGHWAYS AND STREETS	16,467,825.87	19,726,928.11	18,581,833.86
HEALTH & WELFARE	5,881,671.24	5,726,121.95	10,078,378.11
PARKS	<u>2,190,952.02</u>	<u>3,417,685.19</u>	<u>3,241,748.84</u>
	33,647,567.07	36,850,994.11	37,169,988.82
<b>OTHER USES</b>			
TRANSFERS OUT	10,885,387.21	11,740,498.62	9,632,648.00
CONTINGENCY APPROPRIATION	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER USES</b>	<u>10,885,387.21</u>	<u>11,740,498.62</u>	<u>9,632,648.00</u>
<b>TOTAL APPROPRIATIONS</b>	<u>44,532,954.28</u>	<u>48,591,492.73</u>	<u>46,802,636.82</u>
<b>BEGINNING FUND BALANCE</b>	<u>12,249,885.00</u>	<u>17,935,871.00</u>	<u>13,207,760.12</u>
<b>ENDING FUND BALANCE</b>	17,935,871.00	13,207,760.12	11,991,411.53
<b>RESERVED FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENDING AVAILABLE FUND BALANCE</b>	<u>\$ 17,935,871.00</u>	<u>\$ 13,207,760.12</u>	<u>\$ 11,991,411.53</u>

## Special Revenue Fund Summary of Revenues

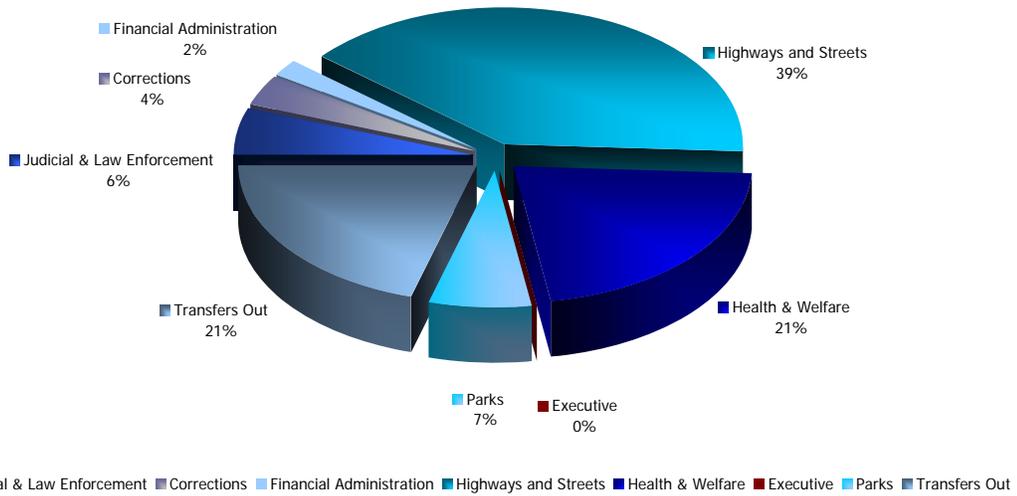
Revenues	2007 Actual	2008 Estimated	2009 Adopted
Taxes	\$ -	\$ 5,000.00	\$ 5,000.00
Business Licenses and Permits	4,344,130.11	4,370,000.00	4,370,000.00
Intergovernmental	3,661,276.22	3,569,012.94	2,758,000.00
Charges for Services	3,221,656.10	3,002,942.49	3,065,121.27
Fines and Forfeits	6,358,864.65	6,725,535.61	4,786,500.00
Other	28,087,350.59	28,015,927.23	30,601,666.88
<b>Total</b>	<b>\$ 45,673,277.67</b>	<b>\$ 45,688,418.27</b>	<b>\$ 45,586,288.15</b>

### 2009 Adopted Budget Revenue Summary by Function

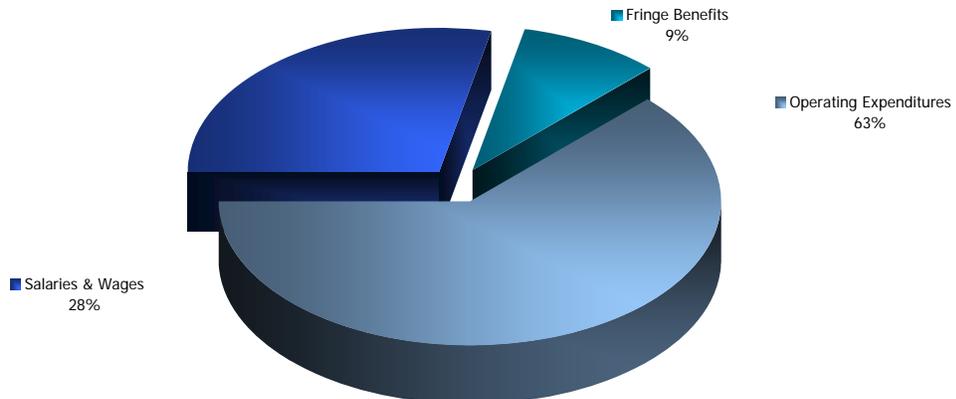


## SPECIAL REVENUE FUND SUMMARY OF EXPENDITURES

Function	2009 Approved Budget	% of Total
Judicial & Law Enforcement	\$ 2,617,850.38	5.59%
Corrections	1,724,636.92	3.68%
Financial Administration	905,540.72	1.93%
Highways and Streets	18,581,833.86	39.70%
Health & Welfare	10,078,378.11	21.53%
Executive	20,000.00	0.04%
Parks	3,241,748.84	6.93%
Transfers Out	9,632,648.00	20.58%
<b>Total</b>	<b>\$ 46,802,636.82</b>	<b>100%</b>



Category	2009 Approved Budget	% of Total
Salaries & Wages	\$ 13,324,219.34	46.97%
Fringe Benefits	4,201,548.62	13.71%
Operating Expenditures	29,276,868.86	39.32%
<b>Total</b>	<b>\$ 46,802,636.82</b>	<b>100%</b>



**SPECIAL REVENUES  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>JUDICIAL &amp; LAW ENFORCEMENT</b>			
DA LEOSE	\$1,375.00	\$0.00	\$0.00
SHERIFF LEOSE	\$52,600.10	\$42,866.62	\$0.00
CONSTABLE PCT.3 LEOSE	\$2,050.75	\$1,271.26	\$0.00
CONSTABLE PCT.5 LEOSE	\$576.48	\$1,438.99	\$0.00
DA BAD CK	\$161,156.12	\$208,968.71	\$0.00
DA INVESTIGATION HB65	\$173,839.13	\$574,508.95	\$0.00
SHRF INVESTIG HB65	\$65,125.84	\$66,306.22	\$82,108.69
SHRF FED SHARING-USDJ	\$40,527.90	\$41,308.76	\$0.00
CONST PCT.3 INVESTIG HB65	\$2,967.73	\$1,351.13	\$0.00
DC COUNTY REC MGMT	\$171,636.00	\$85,818.00	\$244,000.00
COURT REPORTER	\$208,654.94	\$280,607.25	\$200,607.25
COURTHOUSE SECURITY	\$711,185.88	\$749,234.85	\$825,015.33
JUSTICE CRT TECH	\$98,052.41	\$80,001.73	\$277,000.00
PROBATE COURT	\$36,720.42	\$18,289.37	\$37,500.00
LAW LIBRARY	\$286,314.76	\$351,105.36	\$489,908.93
HIDTA CHAPTER 59	\$0.00	\$143,113.49	\$262,431.51
HIDTA US TREASURY	\$0.00	\$108,188.11	\$199,278.68
CRIME VICTIM COORDINATOR	\$26,520.52	\$0.00	\$0.00
CRIME VICTIM COORDINATOR	\$11,580.26	\$24,244.94	\$0.00
COPS UNIVERSAL HIRING 15	\$605,774.40	\$445,482.65	\$0.00
COPS-VALLEY VIEW ISD	\$26,457.46	\$0.00	\$0.00
COPS-VALLEY VIEW ISD	\$24,804.28	\$0.00	\$0.00
SO STEP-IDM	\$13,762.55	\$0.00	\$0.00
CDJ OPERATION LINEBACKER	\$39,166.50	\$0.00	\$0.00
COPS-MONTE ALTO ISD	\$90,186.77	\$0.00	\$0.00
TBSC OPERATION LINEBACKER	\$137,306.89	\$0.00	\$0.00
OCDE	\$14,715.55	\$0.00	\$0.00
OCDE	\$1,626.00	\$6,208.36	\$0.00
TBSC OPER LINEBACKER FED	\$104,997.88	\$73,367.25	\$0.00
LRGVDC 911 PROGRAM	\$6,954.06	\$0.00	\$0.00
CONST PCT 1 BSEO	\$15,708.52	\$0.00	\$0.00
CONST PCT 1 BSEO	\$118,630.02	\$0.00	\$0.00
STOP TRUANCY	\$109,170.34	\$0.00	\$0.00
STOP TRUANCY	\$51,071.30	\$111,643.30	\$0.00
LRGVDC-SOLID WASTE PCT3	\$45,055.22	\$0.00	\$0.00
CONST PCT 3 BSEO	\$12,810.20	\$0.00	\$0.00
<b>TOTAL JUDICIAL &amp; LAW ENFORCEMENT</b>	<b>\$3,469,082.18</b>	<b>\$3,415,325.29</b>	<b>\$2,617,850.38</b>
<b>EXECUTIVE</b>			
CO COMM	\$4,331.45	\$11,149.85	\$20,000.00
<b>TOTAL EXECUTIVE</b>	<b>\$4,331.45</b>	<b>\$11,149.85</b>	<b>\$20,000.00</b>
<b>FINANCIAL ADMINISTRATION</b>			
PURCHASING	\$46,495.17	\$16,340.33	\$54,060.98
CO AUDITOR	\$54,921.41	\$0.00	\$0.00
CC REC MGMT	\$429,954.73	\$612,328.57	\$626,156.60
COUNTY RECORDS MGMT	\$138,441.72	\$136,625.75	\$141,173.14
TAX OFF	\$51,756.55	\$31,227.27	\$84,150.00
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$721,569.58</b>	<b>\$796,521.92</b>	<b>\$905,540.72</b>

**SPECIAL REVENUES  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>CORRECTIONS</b>			
TJPC-M-2007	\$64,971.41	\$0.00	\$0.00
TJPC - M-2008	\$31,726.40	\$65,657.60	\$0.00
TJPC-M-2007	\$112,226.81	\$0.00	\$0.00
TJPC -Z-2008	\$50,367.92	\$114,932.08	\$0.00
LEVEL 5 PROGRESSIVE SANCTION	\$41,013.35	\$0.00	\$0.00
TJPC-A-2007	\$238,050.85	\$0.00	\$0.00
TJPC - A - 2008	\$215,359.66	\$235,189.34	\$0.00
TJPC-Y-2007	\$302,228.81	\$0.00	\$0.00
TJPC - Y - 2008	\$608,569.25	\$380,518.73	\$0.00
COMPUTERIZATION	\$18,207.46	\$10,596.64	\$0.00
DONNA ISD-CONTRACTUAL SERVICES	\$21,653.00	\$0.00	\$0.00
DONNA ISD	\$13,746.00	\$23,326.55	\$0.00
LA JOYA ISD-CONTRACTUAL SERVICES	\$44,486.00	\$0.00	\$0.00
LA JOYA ISD	\$43,213.00	\$47,821.45	\$0.00
TJPC-P-2007 JJAEP-CONTRACTUAL SERVICES	\$216,353.00	\$0.00	\$0.00
TJPC -P- 2008 JJAEP	\$267,415.00	\$412,538.00	\$0.00
MCALLEN ISD-CONTRACTUAL SERVICES	\$22,523.00	\$0.00	\$0.00
MCALLEN ISD	\$27,255.00	\$37,745.00	\$0.00
PSJA ISD-CONTRACTUAL SERVICES	\$80,644.00	\$0.00	\$0.00
PSJA ISD	\$10,744.00	\$33,381.09	\$0.00
SHARYLAND ISD - CONTRACTUAL SERVICES	\$20,492.00	\$0.00	\$0.00
SHARYLAND ISD	\$10,033.00	\$19,513.00	\$0.00
ECISD-CONTRACTUAL SERVICES	\$17,582.00	\$0.00	\$0.00
ECISD	\$6,952.00	\$14,378.00	\$0.00
EDCOUCH -ELSA ISD	\$2,844.00	\$6,837.09	\$0.00
MISSION ISD-CONTRACTUAL SERVICES	\$9,617.00	\$0.00	\$0.00
MISSION ISD	\$8,453.00	\$29,359.27	\$0.00
JJAEP DISCRETIONARY-CONTRACTUAL SERVICES	\$6,257.00	\$0.00	\$0.00
JJAEP DISCRETIONARY	\$39,169.44	\$0.00	\$0.00
TJPC-F-2007	\$201,692.57	\$0.00	\$0.00
TJPC - F - 2008	\$92,776.44	\$188,864.61	\$0.00
TJPC-G-2007	\$100,096.00	\$0.00	\$0.00
TJPC-O-2007	\$88,572.57	\$0.00	\$0.00
TJPC - O - 2008	\$45,078.36	\$92,411.94	\$0.00
MERCEDES ISD-CONTRACTUAL SERVICES	\$12,449.00	\$0.00	\$0.00
MERCEDES ISD	\$13,825.00	\$26,175.00	\$0.00
SOUTH WEST KEY JJAEP	\$15,869.96	\$34,512.93	\$0.00
TJPC - W - 2008	\$10,485.51	\$39,514.49	\$0.00
WESL B/C	\$1,589,870.28	\$1,943,988.99	\$1,724,636.92
TJPC-V-2007	\$189,265.68	\$0.00	\$0.00
<b>TOTAL CORRECTIONS</b>	<b>\$4,912,134.73</b>	<b>\$3,757,261.80</b>	<b>\$1,724,636.92</b>

**SPECIAL REVENUES**  
**SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>HIGHWAYS AND STREETS</b>			
ROAD ADM	\$74,261.90	\$581,808.87	\$626,536.44
COLONIA ACCESS PRG	\$79,436.66	\$108,246.08	\$139,848.71
P/U ROADS	\$34,058.71	\$0.00	\$111,000.00
PCT.1 COLONIA	\$48,151.71	\$50,010.11	\$52,356.07
CO SHOP	\$248,753.52	\$261,749.59	\$283,308.80
PCT.2 COLONIA	\$0.00	\$28,809.29	\$51,933.35
PCT.3 COLONIA	\$17.76	\$2,835.27	\$25,157.08
PCT.4 COLONIA	\$753.80	\$1,476.73	\$15,666.18
R-O-W DEPT	\$844,137.25	\$1,254,370.77	\$1,813,493.23
PCT.1 RD ADM	\$127,455.50	\$169,031.04	\$125,400.00
PCT.1 P/U RD	\$3,644,986.86	\$4,351,860.19	\$3,952,448.00
PCT.1-WESL FEASIBILITY STUDY-ENG & ARCH	\$25,000.00	\$0.00	\$0.00
PCT.2 RD ADM	\$36,702.03	\$54,898.42	\$79,138.40
PCT.2 P/U RD	\$3,287,729.59	\$3,353,816.96	\$3,440,794.13
OWASSA RD (JACKSON)	\$0.00	\$42,030.00	\$62,030.00
TOWER RD (MOORE)	\$265,570.67	\$272,325.66	\$43,464.12
PCT.2 P/U RD	\$0.00	\$0.00	\$19,680.25
TOWER RD	\$0.00	\$0.00	\$8,312.10
PCT.3 RD ADM	\$65,534.68	\$77,809.14	\$83,068.47
PCT.3 P/U RD	\$4,004,923.22	\$4,960,823.75	\$3,994,779.53
PCT.4 RD ADM	\$27,991.56	\$65,860.95	\$48,218.00
PCT.4 P/U RD	\$3,652,360.45	\$4,089,165.30	\$3,605,201.00
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$16,467,825.87</b>	<b>\$19,726,928.11</b>	<b>\$18,581,833.86</b>
<b>HEALTH &amp; WELFARE</b>			
PALMER REHAB	\$8,000.00	\$0.00	\$0.00
INDIGENT FY 2005-2006-CONTINGENCY	\$3,040,337.91	\$0.00	\$0.00
INDIGENT FY 2006-2007-CONTINGENCY	\$561,764.48	\$610,727.48	\$0.00
UPL FY 2007-2008	\$2,271,568.85	\$5,115,394.47	\$10,078,378.11
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$5,881,671.24</b>	<b>\$5,726,121.95</b>	<b>\$10,078,378.11</b>
<b>PARKS</b>			
PARKS CO WIDE	\$11,509.46	\$0.00	\$83,147.00
PARKS PCT.1	\$812,993.51	\$1,010,233.04	\$952,576.00
PARKS PCT.2	\$431,666.94	\$1,388,500.87	\$1,004,357.35
PARKS PCT.3	\$628,992.80	\$671,477.24	\$920,477.00
PARKS PCT.4	\$305,789.31	\$347,474.04	\$281,191.49
<b>TOTAL PARKS</b>	<b>\$2,190,952.02</b>	<b>\$3,417,685.19</b>	<b>\$3,241,748.84</b>

**SPECIAL REVENUES  
SUMMARY OF EXPENDITURES BY FUNCTION**

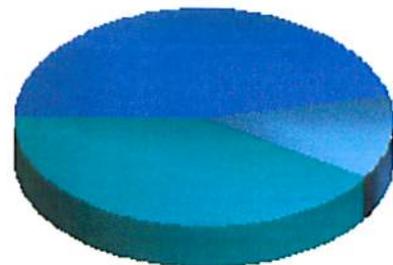
DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>INTERFUND TRANSFERS OUT</b>			
TRANSFERS OUT-R&B PCT.1	\$2,506,154.93	\$2,912,500.00	\$2,612,826.00
TRANSFERS OUT-R&B PCT.2	\$2,537,142.00	\$2,451,734.11	\$2,188,398.00
TRANSFERS OUT-R&B PCT.3	\$2,484,642.00	\$2,912,500.00	\$2,612,826.00
TRANSFERS OUT-R&B PCT.4	\$2,453,142.00	\$2,438,750.00	\$2,188,398.00
UNKNOWN NAME	\$1,000.00	\$0.00	\$0.00
TRANSFERS OUT-TXDOT PROJECTS	\$116,441.81	\$588,058.19	\$0.00
TRANSFERS OUT-NOTES PAYABLE FUND	\$0.00	\$379,255.86	\$30,200.00
TRANSFERS OUT-GENERAL FUND	\$1,810.17	\$0.00	\$0.00
TRANSFERS OUT-TXDOT PROJECTS	\$22,510.26	\$8,457.92	\$0.00
TRANSFERS OUT-NOTES PAYABLE FUND	\$379,255.86	\$0.00	\$0.00
TRANSFERS OUT	\$28,383.54	\$0.00	\$0.00
TRANSFERS OUT	\$202,390.17	\$33,242.54	\$0.00
UNKNOWN NAME	\$24,000.00	\$0.00	\$0.00
TRANSFERS OUT	\$51,139.47	\$0.00	\$0.00
TRANSFERS OUT	\$60,000.00	\$0.00	\$0.00
TRANSFER OUT	\$1,375.00	\$0.00	\$0.00
TRANSFERS OUT	\$16,000.00	\$16,000.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS OUT</b>	<b>\$10,885,387.21</b>	<b>\$11,740,498.62</b>	<b>\$9,632,648.00</b>
<b>TOTAL SPECIAL REVENUES</b>	<b>\$179,471,871.94</b>	<b>\$193,098,893.87</b>	<b>\$208,752,955.82</b>



## JUDICIAL & LAW ENFORCEMENT FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
DA LEOSE	\$1,375.00	\$0.00	\$0.00
SHERIFF LEOSE	\$52,600.10	\$42,866.62	\$0.00
CONSTABLE PCT.3 LEOSE	\$2,050.75	\$1,271.26	\$0.00
CONSTABLE PCT.5 LEOSE	\$576.48	\$1,438.99	\$0.00
DA BAD CK	\$161,156.12	\$208,968.71	\$0.00
DA INVESTIGATION HB65	\$173,839.13	\$574,508.95	\$0.00
SHRF INVESTIG HB65	\$65,125.84	\$66,306.22	\$82,108.69
SHRF FED SHARING-USDJ	\$40,527.90	\$41,308.76	\$0.00
CONST PCT.3 INVESTIG HB65	\$2,967.73	\$1,351.13	\$0.00
DC COUNTY REC MGMT	\$171,636.00	\$85,818.00	\$244,000.00
COURT REPORTER	\$208,654.94	\$280,607.25	\$200,607.25
COURTHOUSE SECURITY	\$711,185.88	\$749,234.85	\$825,015.33
JUSTICE CRT TECH	\$98,052.41	\$80,001.73	\$277,000.00
PROBATE COURT	\$36,720.42	\$18,289.37	\$37,500.00
LAW LIBRARY	\$286,314.76	\$351,105.36	\$489,908.93
HIDTA CHAPTER 59	\$0.00	\$143,113.49	\$262,431.51
HIDTA US TREASURY	\$0.00	\$108,188.11	\$199,278.68
CRIME VICTIM COORDINATOR	\$26,520.52	\$0.00	\$0.00
CRIME VICTIM COORDINATOR	\$11,580.26	\$24,244.94	\$0.00
COPS UNIVERSAL HIRING 15	\$605,774.40	\$445,482.65	\$0.00
COPS-VALLEY VIEW ISD	\$26,457.46	\$0.00	\$0.00
COPS-VALLEY VIEW ISD	\$24,804.28	\$0.00	\$0.00
SO STEP-IDM	\$13,762.55	\$0.00	\$0.00
CDJ OPERATION LINEBACKER	\$39,166.50	\$0.00	\$0.00
COPS-MONTE ALTO ISD	\$90,186.77	\$0.00	\$0.00
TBSC OPERATION LINEBACKER	\$137,306.89	\$0.00	\$0.00
OCDE	\$14,715.55	\$0.00	\$0.00
OCDE	\$1,626.00	\$6,208.36	\$0.00
TBSC OPER LINEBACKER FED	\$104,997.88	\$73,367.25	\$0.00
LRGVDC 911 PROGRAM	\$6,954.06	\$0.00	\$0.00
CONST PCT 1 BSEO	\$15,708.52	\$0.00	\$0.00
CONST PCT 1 BSEO	\$118,630.02	\$0.00	\$0.00
STOP TRUANCY	\$109,170.34	\$0.00	\$0.00
STOP TRUANCY	\$51,071.30	\$111,643.30	\$0.00
LRGVDC-SOLID WASTE PCT3	\$45,055.22	\$0.00	\$0.00
CONST PCT 3 BSEO	\$12,810.20	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$3,469,082.18</b>	<b>\$3,415,325.29</b>	<b>\$2,617,850.38</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$1,212,731.05	46.33%
■ FRINGE BENEFITS	\$327,128.01	12.50%
■ OPERATING EXP.	\$1,077,991.32	41.18%
<b>TOTAL</b>	<b>\$2,617,850.38</b>	<b>100.00%</b>



## JUDICIAL & LAW ENFORCEMENT FUNCTION SUMMARY

PERSONNEL SUMMARY	2007	2008	2009
DA BAD CK	8.0	16.7	4.4
DA INVESTIGATION HB65	6.0	3.3	9.5
SHRF INVESTIG HB65	0.0	1.0	1.0
COURTHOUSE SECURITY	15.0	14.8	15.0
LAW LIBRARY	3.0	3.0	3.0
HIDTA CHAPTER 59	0.0	0.0	3.7
HIDTA US TREASURY	0.0	0.0	3.0
CRIME VICTIM COORDINATOR	1.0	0.0	0.0
D.A. STATE SUPPLEMENT	2.0	2.0	0.9
CRIME VICTIM COORDINATOR	1.0	0.0	0.0
CRIME VICTIM COORDINATOR	0.0	0.7	0.7
JAG	2.0	2.0	2.0
INDIGENT DEF PUBLIC DEFENDER	8.0	0.0	0.0
PUBLIC DEFENDER - ID	0.0	6.7	6.7
CRIME VICTIM COORDINATOR	0.0	0.8	0.7
COPS SHARYLAND ISD	1.0	1.0	1.0
COPS UNIVERSAL HIRING-15	0.0	0.0	7.0
COPS UNIVERSAL HIRING-15	15.0	13.2	6.5
COPS SOUTH TEXAS I.S.D	4.0	4.0	4.0
COPS-LA VILLA ISD	2.0	2.0	1.0
COPS-PROGRESO ISD	1.0	1.0	0.0
COPS - VALLEY VIEW ISD	1.0	1.0	1.0
COPS MERCEDES ISD	2.0	2.0	2.0
OPERATION LINEBACKER CDJ	5.0	5.0	5.0
COPS IN SCHOOL	2.0	2.0	2.0
TBSC OPERATION LINEBACKER	4.0	0.0	0.0
TBSC OPERATION LINEBACKER	0.0	4.0	4.0
OPERATION BORDER - STAR HIDALGO	0.0	0.0	4.0
STOP TRUANCY	4.0	3.0	3.0
LRGVDC - SOLID WASTE	1.0	0.0	0.4
HIDTA TF COMMAND CTR	4.0	3.0	4.0
HIDTA TASK FORCE	12.0	12.0	9.3
HIDTA - STX	0.0	1.0	1.0
<b>TOTAL</b>	<b>104.0</b>	<b>105.2</b>	<b>105.8</b>

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>DA LEOSE</b>			
OPERATING EXPENDITURES	\$1,375.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SHERIFF LEOSE</b>			
OPERATING EXPENDITURES	\$52,600.10	\$42,866.62	\$0.00
<b>TOTAL</b>	<b>\$52,600.10</b>	<b>\$42,866.62</b>	<b>\$0.00</b>
<b>CONSTABLE PCT.3 LEOSE</b>			
OPERATING EXPENDITURES	\$2,050.75	\$1,271.26	\$0.00
<b>TOTAL</b>	<b>\$2,050.75</b>	<b>\$1,271.26</b>	<b>\$0.00</b>
<b>CONSTABLE PCT.5 LEOSE</b>			
OPERATING EXPENDITURES	\$576.48	\$1,438.99	\$0.00
<b>TOTAL</b>	<b>\$576.48</b>	<b>\$1,438.99</b>	<b>\$0.00</b>
<b>DA BAD CK</b>			
SALARIES & WAGES	\$95,020.78	\$127,141.93	\$0.00
FRINGE BENEFITS	\$17,927.62	\$35,032.47	\$0.00
OPERATING EXPENDITURES	\$48,207.72	\$46,794.31	\$0.00
<b>TOTAL</b>	<b>\$161,156.12</b>	<b>\$208,968.71</b>	<b>\$0.00</b>
<b>DA INVESTIGATION HB65</b>			
SALARIES & WAGES	\$113,575.75	\$372,599.83	\$0.00
FRINGE BENEFITS	\$28,328.42	\$93,641.44	\$0.00
OPERATING EXPENDITURES	\$31,934.96	\$108,267.67	\$0.00
<b>TOTAL</b>	<b>\$173,839.13</b>	<b>\$574,508.95</b>	<b>\$0.00</b>
<b>SHRF INVESTIG HB65</b>			
SALARIES & WAGES	\$20,754.00	\$40,920.00	\$43,008.00
FRINGE BENEFITS	\$5,705.28	\$11,352.95	\$11,661.02
OPERATING EXPENDITURES	\$38,666.56	\$14,033.27	\$27,439.67
<b>TOTAL</b>	<b>\$65,125.84</b>	<b>\$66,306.22</b>	<b>\$82,108.69</b>
<b>SHRF FED SHARING-USDJ</b>			
OPERATING EXPENDITURES	\$40,527.90	\$41,308.76	\$0.00
<b>TOTAL</b>	<b>\$40,527.90</b>	<b>\$41,308.76</b>	<b>\$0.00</b>
<b>CONST PCT.3 INVESTIG HB65</b>			
OPERATING EXPENDITURES	\$2,967.73	\$1,351.13	\$0.00
<b>TOTAL</b>	<b>\$2,967.73</b>	<b>\$1,351.13</b>	<b>\$0.00</b>
<b>DC COUNTY REC MGMT</b>			
OPERATING EXPENDITURES	\$171,636.00	\$85,818.00	\$244,000.00
<b>TOTAL</b>	<b>\$171,636.00</b>	<b>\$85,818.00</b>	<b>\$244,000.00</b>
<b>COURT REPORTER</b>			
OPERATING EXPENDITURES	\$208,654.94	\$280,607.25	\$200,607.25
<b>TOTAL</b>	<b>\$208,654.94</b>	<b>\$280,607.25</b>	<b>\$200,607.25</b>

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	2007 Actual	2008 Estimated	2009 Adopted
<b>COURTHOUSE SECURITY</b>			
SALARIES & WAGES	\$529,806.32	\$566,351.12	\$636,826.00
FRINGE BENEFITS	\$180,049.84	\$182,202.91	\$188,189.33
OPERATING EXPENDITURES	\$1,329.72	\$680.82	\$0.00
<b>TOTAL</b>	<b>\$711,185.88</b>	<b>\$749,234.85</b>	<b>\$825,015.33</b>
<b>JUSTICE CRT TECH</b>			
OPERATING EXPENDITURES	\$98,052.41	\$80,001.73	\$277,000.00
<b>TOTAL</b>	<b>\$98,052.41</b>	<b>\$80,001.73</b>	<b>\$277,000.00</b>
<b>PROBATE COURT</b>			
OPERATING EXPENDITURES	\$36,720.42	\$18,289.37	\$37,500.00
<b>TOTAL</b>	<b>\$36,720.42</b>	<b>\$18,289.37</b>	<b>\$37,500.00</b>
<b>LAW LIBRARY</b>			
SALARIES & WAGES	\$84,068.54	\$90,550.32	\$167,752.00
FRINGE BENEFITS	\$27,164.30	\$29,844.60	\$30,712.53
OPERATING EXPENDITURES	\$175,081.92	\$230,710.45	\$291,444.40
<b>TOTAL</b>	<b>\$286,314.76</b>	<b>\$351,105.36</b>	<b>\$489,908.93</b>
<b>HIDTA CHAPTER 59</b>			
SALARIES & WAGES	\$0.00	\$110,457.33	\$209,142.05
FRINGE BENEFITS	\$0.00	\$32,656.16	\$53,289.46
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$143,113.49</b>	<b>\$262,431.51</b>
<b>HIDTA US TREASURY</b>			
SALARIES & WAGES	\$0.00	\$79,910.59	\$156,003.00
FRINGE BENEFITS	\$0.00	\$28,277.52	\$43,275.68
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$108,188.11</b>	<b>\$199,278.68</b>
<b>CRIME VICTIM COORDINATOR</b>			
SALARIES & WAGES	\$20,418.25	\$0.00	\$0.00
FRINGE BENEFITS	\$6,102.27	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$26,520.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CRIME VICTIM COORDINATOR</b>			
SALARIES & WAGES	\$9,095.53	\$18,407.47	\$0.00
FRINGE BENEFITS	\$2,484.73	\$5,837.47	\$0.00
<b>TOTAL</b>	<b>\$11,580.26</b>	<b>\$24,244.94</b>	<b>\$0.00</b>
<b>COPS UNIVERSAL HIRING 15</b>			
SALARIES & WAGES	\$447,056.24	\$350,846.22	\$0.00
FRINGE BENEFITS	\$158,718.16	\$94,636.43	\$0.00
<b>TOTAL</b>	<b>\$605,774.40</b>	<b>\$445,482.65</b>	<b>\$0.00</b>
<b>COPS-VALLEY VIEW ISD</b>			
SALARIES & WAGES	\$19,831.10	\$0.00	\$0.00
FRINGE BENEFITS	\$6,626.36	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$26,457.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>COPS-VALLEY VIEW ISD</b>			
SALARIES & WAGES	\$18,494.80	\$0.00	\$0.00
FRINGE BENEFITS	\$6,309.48	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$24,804.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SO STEP-IDM</b>			
SALARIES & WAGES	\$11,162.90	\$0.00	\$0.00
FRINGE BENEFITS	\$2,599.65	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$13,762.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDJ OPERATION LINEBACKER</b>			
OPERATING EXPENDITURES	\$39,166.50	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$39,166.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COPS-MONTE ALTO ISD</b>			
SALARIES & WAGES	\$67,331.70	\$0.00	\$0.00
FRINGE BENEFITS	\$22,855.07	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$90,186.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TBSC OPERATION LINEBACKER</b>			
SALARIES & WAGES	\$58,518.26	\$0.00	\$0.00
FRINGE BENEFITS	\$19,806.88	\$0.00	\$0.00
OPERATING EXPENDITURES	\$58,981.75	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$137,306.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OCDE</b>			
OPERATING EXPENDITURES	\$14,715.55	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$14,715.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OCDE</b>			
OPERATING EXPENDITURES	\$1,626.00	\$6,208.36	\$0.00
<b>TOTAL</b>	<b>\$1,626.00</b>	<b>\$6,208.36</b>	<b>\$0.00</b>
<b>TBSC OPER LINEBACKER FED</b>			
SALARIES & WAGES	\$37,991.27	\$54,684.18	\$0.00
FRINGE BENEFITS	\$12,173.53	\$18,683.08	\$0.00
OPERATING EXPENDITURES	\$54,833.08	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$104,997.88</b>	<b>\$73,367.25</b>	<b>\$0.00</b>
<b>LRGVDC 911 PROGRAM</b>			
OPERATING EXPENDITURES	\$6,954.06	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$6,954.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONST PCT 1 BSEO</b>			
SALARIES & WAGES	\$11,509.85	\$0.00	\$0.00
FRINGE BENEFITS	\$2,685.67	\$0.00	\$0.00
OPERATING EXPENDITURES	\$1,513.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$15,708.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

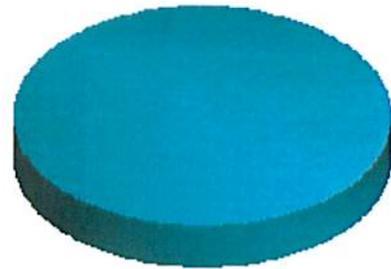
**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>CONST PCT 1 BSEO</b>			
SALARIES & WAGES	\$84,615.94	\$0.00	\$0.00
FRINGE BENEFITS	\$19,751.81	\$0.00	\$0.00
OPERATING EXPENDITURES	\$14,262.27	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$118,630.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STOP TRUANCY</b>			
SALARIES & WAGES	\$78,077.08	\$0.00	\$0.00
FRINGE BENEFITS	\$27,240.87	\$0.00	\$0.00
OPERATING EXPENDITURES	\$3,852.39	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$109,170.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STOP TRUANCY</b>			
SALARIES & WAGES	\$38,162.03	\$83,321.80	\$0.00
FRINGE BENEFITS	\$12,291.71	\$26,899.07	\$0.00
OPERATING EXPENDITURES	\$617.56	\$1,422.44	\$0.00
<b>TOTAL</b>	<b>\$51,071.30</b>	<b>\$111,643.30</b>	<b>\$0.00</b>
<b>LRGVDC-SOLID WASTE PCT3</b>			
SALARIES & WAGES	\$26,712.32	\$0.00	\$0.00
FRINGE BENEFITS	\$9,616.08	\$0.00	\$0.00
OPERATING EXPENDITURES	\$8,726.82	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$45,055.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONST PCT 3 BSEO</b>			
SALARIES & WAGES	\$8,243.32	\$0.00	\$0.00
FRINGE BENEFITS	\$1,925.80	\$0.00	\$0.00
OPERATING EXPENDITURES	\$2,641.08	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$12,810.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL JUDICIAL &amp; LAW ENFORCEMENT</b>	<b>\$3,469,082.18</b>	<b>\$3,415,325.29</b>	<b>\$2,617,850.38</b>

## EXECUTIVE FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
	\$0.00	\$0.00	\$0.00
CO COMM	\$4,331.45	\$11,149.85	\$20,000.00
TOTAL	\$4,331.45	\$11,149.85	\$20,000.00

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$0.00	0.00%
■ FRINGE BENEFITS	\$0.00	0.00%
■ OPERATING EXP.	\$20,000.00	100.00%
TOTAL	\$20,000.00	100.00%



PERSONNEL SUMMARY	2007	2008	2009
	0.0	0.0	0.0
TOTAL	0.0	0.0	0.0

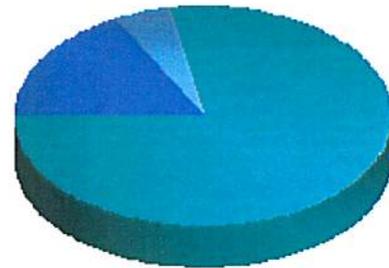
**EXECUTIVE  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
CO COMM			
OPERATING EXPENDITURES	\$4,331.45	\$11,149.85	\$20,000.00
TOTAL	\$4,331.45	\$11,149.85	\$20,000.00
TOTAL EXECUTIVE	\$4,331.45	\$11,149.85	\$20,000.00

## FINANCIAL ADMINISTRATION FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
PURCHASING	\$46,495.17	\$16,340.33	\$54,060.98
CO AUDITOR	\$54,921.41	\$0.00	\$0.00
CC REC MGMT	\$429,954.73	\$612,328.57	\$626,156.60
COUNTY RECORDS MGMT	\$138,441.72	\$136,625.75	\$141,173.14
TAX OFF	\$51,756.55	\$31,227.27	\$84,150.00
<b>TOTAL</b>	<b>\$721,569.58</b>	<b>\$796,521.92</b>	<b>\$905,540.72</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$156,858.00	17.32%
■ FRINGE BENEFITS	\$44,281.72	4.89%
■ OPERATING EXP.	\$704,401.00	77.79%
<b>TOTAL</b>	<b>\$905,540.72</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
PURCHASING	2.0	2.0	1.0
CO AUDITOR	2.0	2.0	0.0
CC REC MGMT	0.0	0.1	0.1
COUNTY RECORDS MGMT	2.0	3.0	3.0
TAX OFFICE SPECIAL INVENTORY	0.0	0.0	0.0
<b>TOTAL</b>	<b>6.0</b>	<b>7.1</b>	<b>4.1</b>

**FINANCIAL ADMINISTRATION  
FUNCTION SUMMARY**

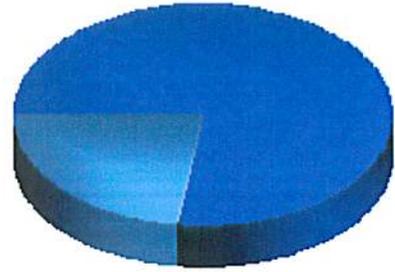
	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>PURCHASING</b>			
SALARIES & WAGES	\$36,199.04	\$12,638.87	\$42,490.00
FRINGE BENEFITS	\$10,296.13	\$3,701.46	\$11,570.98
<b>TOTAL</b>	<b>\$46,495.17</b>	<b>\$16,340.33</b>	<b>\$54,060.98</b>
<b>CO AUDITOR</b>			
SALARIES & WAGES	\$42,297.24	\$0.00	\$0.00
FRINGE BENEFITS	\$12,624.17	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$54,921.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CC REC MGMT</b>			
SALARIES & WAGES	\$4,818.58	\$5,498.32	\$4,800.00
FRINGE BENEFITS	\$1,140.44	\$1,286.97	\$1,105.60
OPERATING EXPENDITURES	\$423,995.71	\$605,543.28	\$620,251.00
<b>TOTAL</b>	<b>\$429,954.73</b>	<b>\$612,328.57</b>	<b>\$626,156.60</b>
<b>COUNTY RECORDS MGMT</b>			
SALARIES & WAGES	\$87,058.60	\$95,229.30	\$109,568.00
FRINGE BENEFITS	\$25,511.12	\$29,048.45	\$31,605.14
OPERATING EXPENDITURES	\$25,872.00	\$12,348.00	\$0.00
<b>TOTAL</b>	<b>\$138,441.72</b>	<b>\$136,625.75</b>	<b>\$141,173.14</b>
<b>TAX OFF</b>			
SALARIES & WAGES	\$19.22	\$0.00	\$0.00
FRINGE BENEFITS	\$8.58	\$0.00	\$0.00
OPERATING EXPENDITURES	\$51,728.75	\$31,227.27	\$84,150.00
<b>TOTAL</b>	<b>\$51,756.55</b>	<b>\$31,227.27</b>	<b>\$84,150.00</b>
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$721,569.58</b>	<b>\$796,521.92</b>	<b>\$905,540.72</b>

## CORRECTIONS FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
TJPC-M-2007	\$64,971.41	\$0.00	\$0.00
TJPC - M-2008	\$31,726.40	\$65,657.60	\$0.00
TJPC-M-2007	\$112,226.81	\$0.00	\$0.00
TJPC -Z-2008	\$50,367.92	\$114,932.08	\$0.00
LEVEL 5 PROGRESSIVE SANCTION	\$41,013.35	\$0.00	\$0.00
TJPC-A-2007	\$238,050.85	\$0.00	\$0.00
TJPC - A - 2008	\$215,359.66	\$235,189.34	\$0.00
TJPC-Y-2007	\$302,228.81	\$0.00	\$0.00
TJPC - Y -2008	\$608,569.25	\$380,518.73	\$0.00
COMPUTERIZATION	\$18,207.46	\$10,596.64	\$0.00
DONNA ISD-CONTRACTUAL SERVICES	\$21,653.00	\$0.00	\$0.00
DONNA ISD	\$13,746.00	\$23,326.55	\$0.00
LA JOYA ISD-CONTRACTUAL SERVICES	\$44,486.00	\$0.00	\$0.00
LA JOYA ISD	\$43,213.00	\$47,821.45	\$0.00
TJPC-P-2007 JJAEP-CONTRACTUAL SERVICES	\$216,353.00	\$0.00	\$0.00
TJPC -P- 2008 JJAEP	\$267,415.00	\$412,538.00	\$0.00
MCALLEN ISD-CONTRACTUAL SERVICES	\$22,523.00	\$0.00	\$0.00
MCALLEN ISD	\$27,255.00	\$37,745.00	\$0.00
PSJA ISD-CONTRACTUAL SERVICES	\$80,644.00	\$0.00	\$0.00
PSJA ISD	\$10,744.00	\$33,381.09	\$0.00
SHARYLAND ISD - CONTRACTUAL SERVICES	\$20,492.00	\$0.00	\$0.00
SHARYLAND ISD	\$10,033.00	\$19,513.00	\$0.00
ECISD-CONTRACTUAL SERVICES	\$17,582.00	\$0.00	\$0.00
ECISD	\$6,952.00	\$14,378.00	\$0.00
EDCOUCH -ELSA ISD	\$2,844.00	\$6,837.09	\$0.00
MISSION ISD-CONTRACTUAL SERVICES	\$9,617.00	\$0.00	\$0.00
MISSION ISD	\$8,453.00	\$29,359.27	\$0.00
JJAEP DISCRETIONARY-CONTRACTUAL SERVICES	\$6,257.00	\$0.00	\$0.00
JJAEP DISCRETIONARY	\$39,169.44	\$0.00	\$0.00
TJPC-F-2007	\$201,692.57	\$0.00	\$0.00
TJPC - F - 2008	\$92,776.44	\$188,864.61	\$0.00
TJPC-G-2007	\$100,096.00	\$0.00	\$0.00
TJPC-O-2007	\$88,572.57	\$0.00	\$0.00
TJPC - O - 2008	\$45,078.36	\$92,411.94	\$0.00
MERCEDES ISD-CONTRACTUAL SERVICES	\$12,449.00	\$0.00	\$0.00
MERCEDES ISD	\$13,825.00	\$26,175.00	\$0.00
SOUTH WEST KEY JJAEP	\$15,869.96	\$34,512.93	\$0.00
TJPC - W - 2008	\$10,485.51	\$39,514.49	\$0.00
WESL B/C	\$1,589,870.28	\$1,943,988.99	\$1,724,636.92
TJPC-V-2007	\$189,265.68	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$4,912,134.73</b>	<b>\$3,757,261.80</b>	<b>\$1,724,636.92</b>

## CORRECTIONS FUNCTION SUMMARY

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$1,333,738.31	77.33%
■ FRINGE BENEFITS	\$390,898.61	22.67%
■ OPERATING EXP.	\$0.00	0.00%
<b>TOTAL</b>	<b>\$1,724,636.92</b>	<b>100.00%</b>



### PERSONNEL SUMMARY

	2007	2008	2009
S.T.A.R. PROJECT	4.0	4.0	4.0
CJD JAIBG	1.0	1.0	0.9
TJPC-M	2.0	1.6	1.6
TJPC-Z	0.0	3.5	3.3
TJPC-A	5.0	4.3	4.1
TJPC-Y	6.0	6.0	7.7
TEA-JJAEP	1.0	0.0	0.0
TJPC-F	9.0	5.5	5.3
TJPC-O	4.0	0.0	0.0
TJPC-O	0.0	2.5	2.6
JJAEP	0.0	1.0	0.0
SOUTHWEST KEY JJAEP	0.0	0.0	1.0
TJPC - X	0.0	0.0	1.0
WESL B/C	37.0	36.3	37.3
IV-E ENHANCED ADM	2.0	4.7	5.5
<b>TOTAL</b>	<b>71.0</b>	<b>70.3</b>	<b>74.2</b>

**CORRECTIONS  
FUNCTION SUMMARY**

	2007 Actual	2008 Estimated	2009 Adopted
<b>TJPC-M-2007</b>			
SALARIES & WAGES	\$43,913.54	\$0.00	\$0.00
FRINGE BENEFITS	\$12,786.64	\$0.00	\$0.00
OPERATING EXPENDITURES	\$8,271.23	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$64,971.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TJPC - M-2008</b>			
SALARIES & WAGES	\$21,564.75	\$44,351.45	\$0.00
FRINGE BENEFITS	\$5,743.78	\$12,298.40	\$0.00
OPERATING EXPENDITURES	\$4,417.87	\$9,007.75	\$0.00
<b>TOTAL</b>	<b>\$31,726.40</b>	<b>\$65,657.60</b>	<b>\$0.00</b>
<b>TJPC-M-2007</b>			
SALARIES & WAGES	\$86,876.14	\$0.00	\$0.00
FRINGE BENEFITS	\$25,350.67	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$112,226.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TJPC -Z-2008</b>			
SALARIES & WAGES	\$39,744.28	\$91,910.83	\$0.00
FRINGE BENEFITS	\$10,623.64	\$23,021.25	\$0.00
<b>TOTAL</b>	<b>\$50,367.92</b>	<b>\$114,932.08</b>	<b>\$0.00</b>
<b>LEVEL 5 PROGRESSIVE SANCTION</b>			
OPERATING EXPENDITURES	\$41,013.35	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$41,013.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TJPC-A-2007</b>			
SALARIES & WAGES	\$102,847.68	\$0.00	\$0.00
FRINGE BENEFITS	\$30,728.50	\$0.00	\$0.00
OPERATING EXPENDITURES	\$104,474.67	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$238,050.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TJPC - A - 2008</b>			
SALARIES & WAGES	\$45,196.83	\$89,055.27	\$0.00
FRINGE BENEFITS	\$12,350.39	\$24,961.62	\$0.00
OPERATING EXPENDITURES	\$157,812.44	\$121,172.45	\$0.00
<b>TOTAL</b>	<b>\$215,359.66</b>	<b>\$235,189.34</b>	<b>\$0.00</b>
<b>TJPC-Y-2007</b>			
SALARIES & WAGES	\$108,023.11	\$0.00	\$0.00
FRINGE BENEFITS	\$30,394.42	\$0.00	\$0.00
OPERATING EXPENDITURES	\$163,811.28	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$302,228.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TJPC - Y -2008</b>			
SALARIES & WAGES	\$52,673.60	\$167,568.85	\$0.00
FRINGE BENEFITS	\$13,548.71	\$47,181.14	\$0.00
OPERATING EXPENDITURES	\$542,346.94	\$165,768.74	\$0.00
<b>TOTAL</b>	<b>\$608,569.25</b>	<b>\$380,518.73</b>	<b>\$0.00</b>
<b>COMPUTERIZATION</b>			
OPERATING EXPENDITURES	\$18,207.46	\$10,596.64	\$0.00
<b>TOTAL</b>	<b>\$18,207.46</b>	<b>\$10,596.64</b>	<b>\$0.00</b>

## CORRECTIONS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>DONNA ISD-CONTRACTUAL SERVICES</b>			
OPERATING EXPENDITURES	\$21,653.00	\$0.00	\$0.00
TOTAL	\$21,653.00	\$0.00	\$0.00
<b>DONNA ISD</b>			
OPERATING EXPENDITURES	\$13,746.00	\$23,326.55	\$0.00
TOTAL	\$13,746.00	\$23,326.55	\$0.00
<b>LA JOYA ISD-CONTRACTUAL SERVICES</b>			
OPERATING EXPENDITURES	\$44,486.00	\$0.00	\$0.00
TOTAL	\$44,486.00	\$0.00	\$0.00
<b>LA JOYA ISD</b>			
OPERATING EXPENDITURES	\$43,213.00	\$47,821.45	\$0.00
TOTAL	\$43,213.00	\$47,821.45	\$0.00
<b>TJPC-P-2007 JJAEP-CONTRACTUAL SERVICES</b>			
OPERATING EXPENDITURES	\$216,353.00	\$0.00	\$0.00
TOTAL	\$216,353.00	\$0.00	\$0.00
<b>TJPC -P- 2008 JJAEP</b>			
OPERATING EXPENDITURES	\$267,415.00	\$412,538.00	\$0.00
TOTAL	\$267,415.00	\$412,538.00	\$0.00
<b>MCALLEN ISD-CONTRACTUAL SERVICES</b>			
OPERATING EXPENDITURES	\$22,523.00	\$0.00	\$0.00
TOTAL	\$22,523.00	\$0.00	\$0.00
<b>MCALLEN ISD</b>			
OPERATING EXPENDITURES	\$27,255.00	\$37,745.00	\$0.00
TOTAL	\$27,255.00	\$37,745.00	\$0.00
<b>PSJA ISD-CONTRACTUAL SERVICES</b>			
OPERATING EXPENDITURES	\$80,644.00	\$0.00	\$0.00
TOTAL	\$80,644.00	\$0.00	\$0.00
<b>PSJA ISD</b>			
OPERATING EXPENDITURES	\$10,744.00	\$33,381.09	\$0.00
TOTAL	\$10,744.00	\$33,381.09	\$0.00
<b>SHARYLAND ISD - CONTRACTUAL SERVICES</b>			
OPERATING EXPENDITURES	\$20,492.00	\$0.00	\$0.00
TOTAL	\$20,492.00	\$0.00	\$0.00
<b>SHARYLAND ISD</b>			
OPERATING EXPENDITURES	\$10,033.00	\$19,513.00	\$0.00
TOTAL	\$10,033.00	\$19,513.00	\$0.00
<b>ECISD-CONTRACTUAL SERVICES</b>			
OPERATING EXPENDITURES	\$17,582.00	\$0.00	\$0.00
TOTAL	\$17,582.00	\$0.00	\$0.00

**CORRECTIONS  
FUNCTION SUMMARY**

	2007 Actual	2008 Estimated	2009 Adopted
<b>ECISD</b>			
OPERATING EXPENDITURES	\$6,952.00	\$14,378.00	\$0.00
TOTAL	\$6,952.00	\$14,378.00	\$0.00
<b>EDCOUCH - ELSA ISD</b>			
OPERATING EXPENDITURES	\$2,844.00	\$6,837.09	\$0.00
TOTAL	\$2,844.00	\$6,837.09	\$0.00
<b>MISSION ISD-CONTRACTUAL SERVICES</b>			
OPERATING EXPENDITURES	\$9,617.00	\$0.00	\$0.00
TOTAL	\$9,617.00	\$0.00	\$0.00
<b>MISSION ISD</b>			
OPERATING EXPENDITURES	\$8,453.00	\$29,359.27	\$0.00
TOTAL	\$8,453.00	\$29,359.27	\$0.00
<b>JJAEP DISCRETIONARY-CONTRACTUAL SERVICES</b>			
OPERATING EXPENDITURES	\$6,257.00	\$0.00	\$0.00
TOTAL	\$6,257.00	\$0.00	\$0.00
<b>JJAEP DISCRETIONARY</b>			
OPERATING EXPENDITURES	\$39,169.44	\$0.00	\$0.00
TOTAL	\$39,169.44	\$0.00	\$0.00
<b>TJPC-F-2007</b>			
SALARIES & WAGES	\$151,902.97	\$0.00	\$0.00
FRINGE BENEFITS	\$43,196.45	\$0.00	\$0.00
OPERATING EXPENDITURES	\$6,593.15	\$0.00	\$0.00
TOTAL	\$201,692.57	\$0.00	\$0.00
<b>TJPC - F - 2008</b>			
SALARIES & WAGES	\$73,178.08	\$148,249.89	\$0.00
FRINGE BENEFITS	\$19,598.36	\$40,614.72	\$0.00
TOTAL	\$92,776.44	\$188,864.61	\$0.00
<b>TJPC-G-2007</b>			
OPERATING EXPENDITURES	\$100,096.00	\$0.00	\$0.00
TOTAL	\$100,096.00	\$0.00	\$0.00
<b>TJPC-O-2007</b>			
SALARIES & WAGES	\$64,289.02	\$0.00	\$0.00
FRINGE BENEFITS	\$17,125.69	\$0.00	\$0.00
OPERATING EXPENDITURES	\$7,157.86	\$0.00	\$0.00
TOTAL	\$88,572.57	\$0.00	\$0.00
<b>TJPC - O - 2008</b>			
SALARIES & WAGES	\$35,580.00	\$72,049.52	\$0.00
FRINGE BENEFITS	\$9,498.36	\$20,362.42	\$0.00
TOTAL	\$45,078.36	\$92,411.94	\$0.00
<b>MERCEDES ISD-CONTRACTUAL SERVICES</b>			
OPERATING EXPENDITURES	\$12,449.00	\$0.00	\$0.00
TOTAL	\$12,449.00	\$0.00	\$0.00

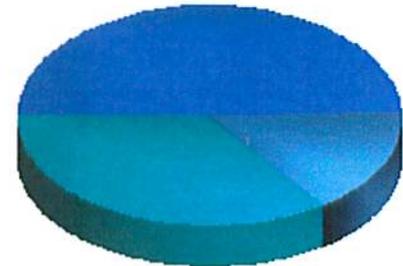
## CORRECTIONS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
MERCEDES ISD			
OPERATING EXPENDITURES	\$13,825.00	\$26,175.00	\$0.00
TOTAL	<u>\$13,825.00</u>	<u>\$26,175.00</u>	<u>\$0.00</u>
SOUTH WEST KEY JJAEP			
SALARIES & WAGES	\$12,087.99	\$26,321.34	\$0.00
FRINGE BENEFITS	\$3,384.26	\$7,673.54	\$0.00
OPERATING EXPENDITURES	\$397.71	\$518.05	\$0.00
TOTAL	<u>\$15,869.96</u>	<u>\$34,512.93</u>	<u>\$0.00</u>
TJPC - W - 2008			
OPERATING EXPENDITURES	\$10,485.51	\$39,514.49	\$0.00
TOTAL	<u>\$10,485.51</u>	<u>\$39,514.49</u>	<u>\$0.00</u>
WESL B/C			
SALARIES & WAGES	\$920,457.88	\$1,183,913.62	\$1,333,738.31
FRINGE BENEFITS	\$293,519.33	\$348,274.78	\$390,898.61
OPERATING EXPENDITURES	\$375,893.07	\$411,800.59	\$0.00
TOTAL	<u>\$1,589,870.28</u>	<u>\$1,943,988.99</u>	<u>\$1,724,636.92</u>
TJPC-V-2007			
SALARIES & WAGES	\$150,852.14	\$0.00	\$0.00
FRINGE BENEFITS	\$38,413.54	\$0.00	\$0.00
TOTAL	<u>\$189,265.68</u>	<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL CORRECTIONS	 <u>\$4,912,134.73</u>	 <u>\$3,757,261.80</u>	 <u>\$1,724,636.92</u>

## HIGHWAYS AND STREETS FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
ROAD ADM	\$74,261.90	\$581,808.87	\$626,536.44
COLONIA ACCESS PRG	\$79,436.66	\$108,246.08	\$139,848.71
P/U ROADS	\$34,058.71	\$0.00	\$111,000.00
PCT.1 COLONIA	\$48,151.71	\$50,010.11	\$52,356.07
CO SHOP	\$248,753.52	\$261,749.59	\$283,308.80
PCT.2 COLONIA	\$0.00	\$28,809.29	\$51,933.35
PCT.3 COLONIA	\$17.76	\$2,835.27	\$25,157.08
PCT.4 COLONIA	\$753.80	\$1,476.73	\$15,666.18
R-O-W DEPT	\$844,137.25	\$1,254,370.77	\$1,813,493.23
PCT.1 RD ADM	\$127,455.50	\$169,031.04	\$125,400.00
PCT.1 P/U RD	\$3,644,986.86	\$4,351,860.19	\$3,952,448.00
PCT.1-WESL FEASIBILITY STUDY-ENG & ARCH	\$25,000.00	\$0.00	\$0.00
PCT.2 RD ADM	\$36,702.03	\$54,898.42	\$79,138.40
PCT.2 P/U RD	\$3,287,729.59	\$3,353,816.96	\$3,440,794.13
OWASSA RD (JACKSON	\$0.00	\$42,030.00	\$62,030.00
TOWER RD (MOORE	\$265,570.67	\$272,325.66	\$43,464.12
PCT.2 P/U RD	\$0.00	\$0.00	\$19,680.25
TOWER RD	\$0.00	\$0.00	\$8,312.10
PCT.3 RD ADM	\$65,534.68	\$77,809.14	\$83,068.47
PCT.3 P/U RD	\$4,004,923.22	\$4,960,823.75	\$3,994,779.53
PCT.4 RD ADM	\$27,991.56	\$65,860.95	\$48,218.00
PCT.4 P/U RD	\$3,652,360.45	\$4,089,165.30	\$3,605,201.00
<b>TOTAL</b>	<b>\$16,467,825.87</b>	<b>\$19,726,928.11</b>	<b>\$18,581,833.86</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$9,139,316.98	49.18%
■ FRINGE BENEFITS	\$2,927,664.12	15.76%
■ OPERATING EXP.	\$6,514,852.76	35.06%
<b>TOTAL</b>	<b>\$18,581,833.86</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
ROAD AMD	2.0	2.0	2.0
COLONIA ACCESS PRG	1.0	1.0	2.0
PCT.1 COLONIA	1.0	1.0	1.0
CO SHOP	5.0	5.0	5.0
PCT.2 COLONIA	1.0	1.0	1.0
PCT.3 COLONIA	0.0	0.4	0.4
PCT.4 COLONIA	0.0	0.2	0.2
ROW DEPT	12.0	11.0	11.0
PCT.1 P/U RD	60.0	70.0	60.0
PCT.2 P/U RD	48.0	51.0	63.5
PCT.3 P/U RD	61.0	63.6	65.6
PCT.4 P/U RD	50.0	49.3	49.3
<b>TOTAL</b>	<b>241.0</b>	<b>255.6</b>	<b>261.1</b>

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>ROAD ADM</b>			
SALARIES & WAGES	\$58,264.48	\$68,697.90	\$134,124.00
FRINGE BENEFITS	\$14,494.64	\$16,646.61	\$31,680.25
OPERATING EXPENDITURES	\$1,502.78	\$496,464.36	\$460,732.19
<b>TOTAL</b>	<b>\$74,261.90</b>	<b>\$581,808.87</b>	<b>\$626,536.44</b>
<b>COLONIA ACCESS PRG</b>			
SALARIES & WAGES	\$61,427.95	\$82,583.29	\$106,028.00
FRINGE BENEFITS	\$14,982.55	\$20,840.34	\$26,799.06
OPERATING EXPENDITURES	\$3,026.16	\$4,822.45	\$7,021.65
<b>TOTAL</b>	<b>\$79,436.66</b>	<b>\$108,246.08</b>	<b>\$139,848.71</b>
<b>P/U ROADS</b>			
OPERATING EXPENDITURES	\$34,058.71	\$0.00	\$111,000.00
<b>TOTAL</b>	<b>\$34,058.71</b>	<b>\$0.00</b>	<b>\$111,000.00</b>
<b>PCT.1 COLONIA</b>			
SALARIES & WAGES	\$37,362.36	\$39,040.00	\$41,037.00
FRINGE BENEFITS	\$10,789.35	\$10,970.11	\$11,319.07
<b>TOTAL</b>	<b>\$48,151.71</b>	<b>\$50,010.11</b>	<b>\$52,356.07</b>
<b>CO SHOP</b>			
SALARIES & WAGES	\$147,921.38	\$171,372.00	\$189,395.00
FRINGE BENEFITS	\$53,108.92	\$57,357.17	\$59,462.46
OPERATING EXPENDITURES	\$47,723.22	\$33,020.42	\$34,451.34
<b>TOTAL</b>	<b>\$248,753.52</b>	<b>\$261,749.59</b>	<b>\$283,308.80</b>
<b>PCT.2 COLONIA</b>			
SALARIES & WAGES	\$0.00	\$21,683.00	\$40,677.00
FRINGE BENEFITS	\$0.00	\$7,126.29	\$11,256.35
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$28,809.29</b>	<b>\$51,933.35</b>
<b>PCT.3 COLONIA</b>			
SALARIES & WAGES	(\$16.13)	\$2,243.04	\$20,084.01
FRINGE BENEFITS	\$33.89	\$592.23	\$5,073.07
<b>TOTAL</b>	<b>\$17.76</b>	<b>\$2,835.27</b>	<b>\$25,157.08</b>
<b>PCT.4 COLONIA</b>			
SALARIES & WAGES	\$583.19	\$1,165.61	\$12,482.17
FRINGE BENEFITS	\$170.61	\$311.12	\$3,184.01
<b>TOTAL</b>	<b>\$753.80</b>	<b>\$1,476.73</b>	<b>\$15,666.18</b>
<b>R-O-W DEPT</b>			
SALARIES & WAGES	\$551,254.21	\$589,666.00	\$683,283.00
FRINGE BENEFITS	\$139,271.75	\$145,793.47	\$165,744.96
OPERATING EXPENDITURES	\$153,611.29	\$518,911.30	\$964,465.27
<b>TOTAL</b>	<b>\$844,137.25</b>	<b>\$1,254,370.77</b>	<b>\$1,813,493.23</b>
<b>PCT.1 RD ADM</b>			
OPERATING EXPENDITURES	\$127,455.50	\$169,031.04	\$125,400.00
<b>TOTAL</b>	<b>\$127,455.50</b>	<b>\$169,031.04</b>	<b>\$125,400.00</b>

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>PCT.1 P/U RD</b>			
SALARIES & WAGES	\$1,776,571.90	\$2,054,330.00	\$2,175,656.00
FRINGE BENEFITS	\$663,908.96	\$730,803.66	\$683,141.45
OPERATING EXPENDITURES	\$1,204,506.00	\$1,566,726.53	\$1,093,650.55
<b>TOTAL</b>	<b>\$3,644,986.86</b>	<b>\$4,351,860.19</b>	<b>\$3,952,448.00</b>
<b>PCT.1-WESL FEASIBILITY STUDY-ENG &amp; ARCH</b>			
OPERATING EXPENDITURES	\$25,000.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PCT.2 RD ADM</b>			
OPERATING EXPENDITURES	\$36,702.03	\$54,898.42	\$79,138.40
<b>TOTAL</b>	<b>\$36,702.03</b>	<b>\$54,898.42</b>	<b>\$79,138.40</b>
<b>PCT.2 P/U RD</b>			
SALARIES & WAGES	\$774,791.89	\$929,127.01	\$1,975,085.00
FRINGE BENEFITS	\$313,537.55	\$378,383.83	\$668,617.60
OPERATING EXPENDITURES	\$2,199,400.15	\$2,046,306.12	\$797,091.53
<b>TOTAL</b>	<b>\$3,287,729.59</b>	<b>\$3,353,816.96</b>	<b>\$3,440,794.13</b>
<b>OWASSA RD (JACKSON)</b>			
OPERATING EXPENDITURES	\$0.00	\$42,030.00	\$62,030.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$42,030.00</b>	<b>\$62,030.00</b>
<b>TOWER RD (MOORE)</b>			
OPERATING EXPENDITURES	\$265,570.67	\$272,325.66	\$43,464.12
<b>TOTAL</b>	<b>\$265,570.67</b>	<b>\$272,325.66</b>	<b>\$43,464.12</b>
<b>PCT.2 P/U RD</b>			
OPERATING EXPENDITURES	\$0.00	\$0.00	\$19,680.25
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,680.25</b>
<b>TOWER RD</b>			
OPERATING EXPENDITURES	\$0.00	\$0.00	\$8,312.10
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,312.10</b>
<b>PCT.3 RD ADM</b>			
OPERATING EXPENDITURES	\$65,534.68	\$77,809.14	\$83,068.47
<b>TOTAL</b>	<b>\$65,534.68</b>	<b>\$77,809.14</b>	<b>\$83,068.47</b>
<b>PCT.3 P/U RD</b>			
SALARIES & WAGES	\$1,717,243.73	\$1,927,260.90	\$2,280,370.99
FRINGE BENEFITS	\$698,514.87	\$721,762.18	\$745,217.92
OPERATING EXPENDITURES	\$1,589,164.62	\$2,311,800.68	\$969,190.62
<b>TOTAL</b>	<b>\$4,004,923.22</b>	<b>\$4,960,823.75</b>	<b>\$3,994,779.53</b>
<b>PCT.4 RD ADM</b>			
OPERATING EXPENDITURES	\$27,991.56	\$65,860.95	\$48,218.00
<b>TOTAL</b>	<b>\$27,991.56</b>	<b>\$65,860.95</b>	<b>\$48,218.00</b>

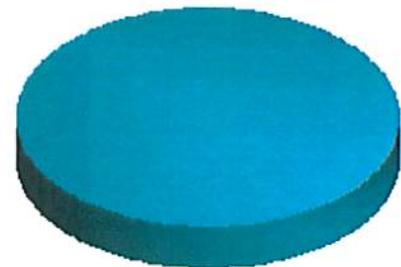
## HIGHWAYS AND STREETS FUNCTION SUMMARY

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>PCT.4 P/U RD</b>			
<b>SALARIES &amp; WAGES</b>	\$1,205,227.39	\$1,318,439.85	\$1,481,094.81
<b>FRINGE BENEFITS</b>	\$522,930.15	\$541,195.14	\$516,167.92
<b>OPERATING EXPENDITURES</b>	\$1,924,202.91	\$2,229,530.30	\$1,607,938.27
<b>TOTAL</b>	<u>\$3,652,360.45</u>	<u>\$4,089,165.30</u>	<u>\$3,605,201.00</u>
<b>TOTAL HIGHWAYS AND STREETS</b>	<u>\$16,467,825.87</u>	<u>\$19,726,928.11</u>	<u>\$18,581,833.86</u>

## HEALTH & WELFARE FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
PALMER REHAB	\$8,000.00	\$0.00	\$0.00
INDIGENT FY 2005-2006-CONTINGENCY	\$3,040,337.91	\$0.00	\$0.00
INDIGENT FY 2006-2007-CONTINGENCY	\$561,764.48	\$610,727.48	\$0.00
UPL FY 2007-2008	\$2,271,568.85	\$5,115,394.47	\$10,078,378.11
<b>TOTAL</b>	<b>\$5,881,671.24</b>	<b>\$5,726,121.95</b>	<b>\$10,078,378.11</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$0.00	0.00%
■ FRINGE BENEFITS	\$0.00	0.00%
■ OPERATING EXP.	\$10,078,378.11	100.00%
<b>TOTAL</b>	<b>\$10,078,378.11</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
WIC ADM	197.0	216.0	223.0
WIC B/F PRG	12.0	14.0	14.0
H.D. ADM	0.0	0.7	0.7
OPHP-LPH	4.0	3.6	2.8
T.B. CONTROL	2.0	3.7	1.6
TDH T.B.ELIM	11.0	8.2	8.1
IMM DIV LOCAL	9.0	12.6	11.5
TDH PHPSB BIOTERRORISM	16.0	0.0	0.0
TDH PHPSB	0.0	16.0	15.9
SDI	18.0	11.7	11.6
OFFICE OF BORDER HEALTH - EWIDS	2.0	0.0	0.0
BORDER/EWINS	0.0	4.0	4.0
<b>TOTAL</b>	<b>271.0</b>	<b>290.4</b>	<b>293.3</b>

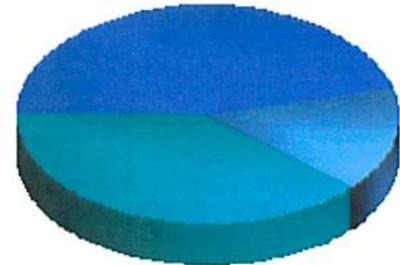
## HEALTH & WELFARE FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>PALMER REHAB</b>			
OPERATING EXPENDITURES	\$8,000.00	\$0.00	\$0.00
TOTAL	\$8,000.00	\$0.00	\$0.00
<b>INDIGENT FY 2005-2006-CONTINGENCY</b>			
OPERATING EXPENDITURES	\$3,040,337.91	\$0.00	\$0.00
TOTAL	\$3,040,337.91	\$0.00	\$0.00
<b>INDIGENT FY 2006-2007-CONTINGENCY</b>			
OPERATING EXPENDITURES	\$561,764.48	\$610,727.48	\$0.00
TOTAL	\$561,764.48	\$610,727.48	\$0.00
<b>UPL FY 2007-2008</b>			
OPERATING EXPENDITURES	\$2,271,568.85	\$5,115,394.47	\$10,078,378.11
TOTAL	\$2,271,568.85	\$5,115,394.47	\$10,078,378.11
TOTAL HEALTH & WELFARE	\$5,881,671.24	\$5,726,121.95	\$10,078,378.11

## PARKS FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
PARKS CO WIDE	\$11,509.46	\$0.00	\$83,147.00
PARKS PCT.1	\$812,993.51	\$1,010,233.04	\$952,576.00
PARKS PCT.2	\$431,666.94	\$1,388,500.87	\$1,004,357.35
PARKS PCT.3	\$628,992.80	\$671,477.24	\$920,477.00
PARKS PCT.4	\$305,789.31	\$347,474.04	\$281,191.49
<b>TOTAL</b>	<b>\$2,190,952.02</b>	<b>\$3,417,685.19</b>	<b>\$3,241,748.84</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$1,481,575.00	45.70%
■ FRINGE BENEFITS	\$511,576.17	15.78%
■ OPERATING EXP.	\$1,248,597.67	38.52%
<b>TOTAL</b>	<b>\$3,241,748.84</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
PARKS PCT.1	21.0	20.0	18.0
PARKS PCT.2	12.0	11.0	13.2
PARKS PCT.3	12.0	12.0	15.0
PARKS PCT.4	5.0	5.0	5.0
<b>TOTAL</b>	<b>50.0</b>	<b>48.0</b>	<b>51.2</b>

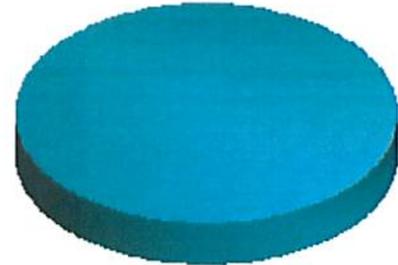
## PARKS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>PARKS CO WIDE</b>			
OPERATING EXPENDITURES	\$11,509.46	\$0.00	\$83,147.00
TOTAL	\$11,509.46	\$0.00	\$83,147.00
<b>PARKS PCT.1</b>			
SALARIES & WAGES	\$458,486.23	\$535,830.00	\$529,908.00
FRINGE BENEFITS	\$180,526.22	\$196,607.81	\$180,620.29
OPERATING EXPENDITURES	\$173,981.06	\$277,795.23	\$242,047.71
TOTAL	\$812,993.51	\$1,010,233.04	\$952,576.00
<b>PARKS PCT.2</b>			
SALARIES & WAGES	\$205,110.41	\$259,100.50	\$345,098.00
FRINGE BENEFITS	\$83,125.92	\$102,272.82	\$124,674.24
OPERATING EXPENDITURES	\$143,430.61	\$1,027,127.55	\$534,585.11
TOTAL	\$431,666.94	\$1,388,500.87	\$1,004,357.35
<b>PARKS PCT.3</b>			
SALARIES & WAGES	\$298,416.16	\$355,413.60	\$466,386.00
FRINGE BENEFITS	\$119,326.64	\$132,516.73	\$156,587.55
OPERATING EXPENDITURES	\$211,250.00	\$183,546.91	\$297,503.45
TOTAL	\$628,992.80	\$671,477.24	\$920,477.00
<b>PARKS PCT.4</b>			
SALARIES & WAGES	\$107,368.02	\$129,180.72	\$140,183.00
FRINGE BENEFITS	\$44,531.73	\$50,162.49	\$49,694.09
OPERATING EXPENDITURES	\$153,889.56	\$168,130.83	\$91,314.40
TOTAL	\$305,789.31	\$347,474.04	\$281,191.49
<b>TOTAL PARKS</b>	<b>\$2,190,952.02</b>	<b>\$3,417,685.19</b>	<b>\$3,241,748.84</b>

## INTERFUND TRANSFERS OUT FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
TRANSFERS OUT-R&B PCT.1	\$2,506,154.93	\$2,912,500.00	\$2,612,826.00
TRANSFERS OUT-R&B PCT.2	\$2,537,142.00	\$2,451,734.11	\$2,188,398.00
TRANSFERS OUT-R&B PCT.3	\$2,484,642.00	\$2,912,500.00	\$2,612,826.00
TRANSFERS OUT-R&B PCT.4	\$2,453,142.00	\$2,438,750.00	\$2,188,398.00
UNKNOWN NAME	\$1,000.00	\$0.00	\$0.00
TRANSFERS OUT-TXDOT PROJECTS	\$116,441.81	\$588,058.19	\$0.00
TRANSFERS OUT-NOTES PAYABLE FUND	\$0.00	\$379,255.86	\$30,200.00
TRANSFERS OUT-GENERAL FUND	\$1,810.17	\$0.00	\$0.00
TRANSFERS OUT-TXDOT PROJECTS	\$22,510.26	\$8,457.92	\$0.00
TRANSFERS OUT-NOTES PAYABLE FUND	\$379,255.86	\$0.00	\$0.00
TRANSFERS OUT	\$28,383.54	\$0.00	\$0.00
TRANSFERS OUT	\$202,390.17	\$33,242.54	\$0.00
UNKNOWN NAME	\$24,000.00	\$0.00	\$0.00
TRANSFERS OUT	\$51,139.47	\$0.00	\$0.00
TRANSFERS OUT	\$60,000.00	\$0.00	\$0.00
TRANSFER OUT	\$1,375.00	\$0.00	\$0.00
TRANSFERS OUT	\$16,000.00	\$16,000.00	\$0.00
<b>TOTAL</b>	<b>\$10,885,387.21</b>	<b>\$11,740,498.62</b>	<b>\$9,632,648.00</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$0.00	0.00%
■ FRINGE BENEFITS	\$0.00	0.00%
■ OPERATING EXP.	\$9,632,648.00	100.00%
<b>TOTAL</b>	<b>\$9,632,648.00</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
	0.0	0.0	0.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**INTERFUND TRANSFERS OUT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>TRANSFERS OUT-R&amp;B PCT.1</b>			
OPERATING EXPENDITURES	\$2,506,154.93	\$2,912,500.00	\$2,612,826.00
TOTAL	\$2,506,154.93	\$2,912,500.00	\$2,612,826.00
<b>TRANSFERS OUT-R&amp;B PCT.2</b>			
OPERATING EXPENDITURES	\$2,537,142.00	\$2,451,734.11	\$2,188,398.00
TOTAL	\$2,537,142.00	\$2,451,734.11	\$2,188,398.00
<b>TRANSFERS OUT-R&amp;B PCT.3</b>			
OPERATING EXPENDITURES	\$2,484,642.00	\$2,912,500.00	\$2,612,826.00
TOTAL	\$2,484,642.00	\$2,912,500.00	\$2,612,826.00
<b>TRANSFERS OUT-R&amp;B PCT.4</b>			
OPERATING EXPENDITURES	\$2,453,142.00	\$2,438,750.00	\$2,188,398.00
TOTAL	\$2,453,142.00	\$2,438,750.00	\$2,188,398.00
<b>UNKNOWN NAME</b>			
OPERATING EXPENDITURES	\$1,000.00	\$0.00	\$0.00
TOTAL	\$1,000.00	\$0.00	\$0.00
<b>TRANSFERS OUT-TXDOT PROJECTS</b>			
OPERATING EXPENDITURES	\$116,441.81	\$588,058.19	\$0.00
TOTAL	\$116,441.81	\$588,058.19	\$0.00
<b>TRANSFERS OUT-NOTES PAYABLE FUND</b>			
OPERATING EXPENDITURES	\$0.00	\$379,255.86	\$30,200.00
TOTAL	\$0.00	\$379,255.86	\$30,200.00
<b>TRANSFERS OUT-GENERAL FUND</b>			
OPERATING EXPENDITURES	\$1,810.17	\$0.00	\$0.00
TOTAL	\$1,810.17	\$0.00	\$0.00
<b>TRANSFERS OUT-TXDOT PROJECTS</b>			
OPERATING EXPENDITURES	\$22,510.26	\$8,457.92	\$0.00
TOTAL	\$22,510.26	\$8,457.92	\$0.00
<b>TRANSFERS OUT-NOTES PAYABLE FUND</b>			
OPERATING EXPENDITURES	\$379,255.86	\$0.00	\$0.00
TOTAL	\$379,255.86	\$0.00	\$0.00
<b>TRANSFERS OUT</b>			
OPERATING EXPENDITURES	\$28,383.54	\$0.00	\$0.00
TOTAL	\$28,383.54	\$0.00	\$0.00
<b>TRANSFERS OUT</b>			
OPERATING EXPENDITURES	\$202,390.17	\$33,242.54	\$0.00
TOTAL	\$202,390.17	\$33,242.54	\$0.00
<b>UNKNOWN NAME</b>			
OPERATING EXPENDITURES	\$24,000.00	\$0.00	\$0.00
TOTAL	\$24,000.00	\$0.00	\$0.00

**INTERFUND TRANSFERS OUT  
FUNCTION SUMMARY**

	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Adopted</b>
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$51,139.47	\$0.00	\$0.00
<b>TOTAL</b>	\$51,139.47	\$0.00	\$0.00
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$60,000.00	\$0.00	\$0.00
<b>TOTAL</b>	\$60,000.00	\$0.00	\$0.00
<b>TRANSFER OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$1,375.00	\$0.00	\$0.00
<b>TOTAL</b>	\$1,375.00	\$0.00	\$0.00
<b>TRANSFERS OUT</b>			
<b>OPERATING EXPENDITURES</b>	\$16,000.00	\$16,000.00	\$0.00
<b>TOTAL</b>	\$16,000.00	\$16,000.00	\$0.00
 <b>TOTAL INTERFUND TRANSFERS OUT</b>	 \$10,885,387.21	 \$11,740,498.62	 \$9,632,648.00

2009  
ADOPTED BUDGET



## **Debt Service Fund**

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A governmental fund used to account for the cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

**DEBT SERVICE**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Adopted</u>
<b>REVENUES</b>			
TAXES	\$ 15,562,899.99	\$ 18,845,980.00	\$ 19,202,230.00
BUSINESS LICENSES AND PERMITS	-	-	-
INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES	-	-	-
FINES AND FORFEITS	-	-	-
OTHER	<u>1,741,750.18</u>	<u>533,255.85</u>	<u>149,200.00</u>
<b>TOTAL REVENUES</b>	<b>17,304,650.17</b>	<b>19,379,235.85</b>	<b>19,351,430.00</b>
<b>EXPENDITURES</b>			
JUDICIAL & LAW ENFORCEMENT	\$ -	\$ -	\$ -
EXECUTIVE	-	-	-
ELECTIONS	-	-	-
FINANCIAL ADMINISTRATION	130,275.12	173,818.80	188,000.00
CORRECTIONS	-	-	-
HIGHWAYS AND STREETS	-	-	-
HEALTH & WELFARE	-	-	-
PARKS	-	-	-
URBAN REDEVELOPMENT AND HOUSING	-	-	-
ECONOMIC OPORTUNITY & DEVELOPMENT	-	-	-
DEBT SEVICE	<u>15,267,375.72</u>	<u>19,681,488.08</u>	<u>19,983,006.27</u>
	<u>15,397,650.84</u>	<u>19,855,306.88</u>	<u>20,171,006.27</u>
<b>OTHER USES</b>			
TRANSFERS OUT	910,265.79	-	-
CONTINGENCY APPROPRIATION	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER USES</b>	<u>910,265.79</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>16,307,916.63</u>	<u>19,855,306.88</u>	<u>20,171,006.27</u>
BEGINNING FUND BALANCE	3,931,096.00	5,043,624.00	4,167,732.23
ENDING FUND BALANCE	5,043,624.00	4,167,732.23	3,348,155.96
RESERVED FUND BALANCE	-	-	-
ENDING AVAILABLE FUND BALANCE	<u>\$ 5,043,624.00</u>	<u>\$ 4,167,732.23</u>	<u>\$ 3,348,155.96</u>

**DEBT SERVICE FUND**  
**SUMMARY OF EXPENDITURES BY FUNCTION**

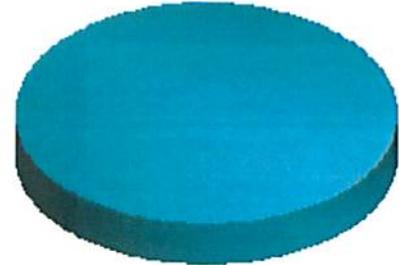
DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>FINANCIAL ADMINISTRATION</b>			
NOTES PAYABLE	\$2,605.52	\$44,205.80	\$50,000.00
REF BONDS,1998	\$7,072.08	\$8,143.16	\$0.00
CERT OF OBLIG,1998	\$4,466.56	\$5,000.00	\$6,000.00
CERT OF OBLIG,2000	\$14,702.48	\$18,612.96	\$21,000.00
CERT OF OBLIG,2001	\$4,094.36	\$7,445.20	\$10,000.00
CERT OF OBLIG,2002	\$8,374.84	\$2,000.00	\$11,000.00
CERT OF OBLIG,2004	\$25,496.68	\$20,241.60	\$26,000.00
REF BONDS,2005	\$22,146.76	\$24,196.88	\$25,000.00
CERT OF OBLIG,2006	\$35,546.52	\$21,637.60	\$22,000.00
REF BONDS,2006	\$5,769.32	\$5,351.24	\$5,000.00
REF BONDS,2007	\$0.00	\$16,984.36	\$12,000.00
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$130,275.12</b>	<b>\$173,818.80</b>	<b>\$188,000.00</b>
<b>DEBT SERVICE</b>			
NOTES PAYABLE	\$366,431.82	\$4,574,092.00	\$4,766,373.28
NOTES PAYABLE	\$92,170.27	\$534,373.00	\$456,309.23
REF BONDS,1998	\$840,000.00	\$890,000.00	\$0.00
REF BONDS,1998	\$73,550.00	\$38,270.00	\$0.00
REF BONDS,1998	\$1,000.00	\$0.00	\$0.00
CERT OF OBLIG,1998	\$380,000.00	\$375,000.00	\$485,000.00
CERT OF OBLIG,1998	\$173,770.00	\$157,620.00	\$141,495.00
CERT OF OBLIG,1998	\$1,000.00	\$0.00	\$1,000.00
CERT OF OBLIG,2000	\$1,910,000.00	\$2,010,000.00	\$2,100,000.00
CERT OF OBLIG,2000	\$414,760.00	\$319,260.00	\$218,760.00
CERT OF OBLIG,2000	\$350.00	\$445.45	\$1,000.00
CERT OF OBLIG,2001	\$595,000.00	\$690,000.00	\$940,000.00
CERT OF OBLIG,2001	\$203,385.00	\$178,097.50	\$147,737.50
CERT OF OBLIG,2001	\$350.00	\$445.45	\$1,000.00
CERT OF OBLIG,2002	\$135,000.00	\$305,000.00	\$840,000.00
CERT OF OBLIG,2002	\$272,293.76	\$268,311.26	\$258,398.76
CERT OF OBLIG,2002	\$350.00	\$445.45	\$1,000.00
CERT OF OBLIG,2004	\$1,665,000.00	\$1,730,000.00	\$2,070,000.00
CERT OF OBLIG,2004	\$830,487.50	\$780,537.50	\$724,312.50
CERT OF OBLIG,2004	\$350.00	\$445.45	\$1,000.00
REF BONDS,2005	\$85,000.00	\$90,000.00	\$90,000.00
REF BONDS,2005	\$2,552,500.00	\$2,549,950.00	\$2,547,025.00
REF BONDS,2005	\$0.00	\$700.00	\$1,000.00
CERT OF OBLIG,2006	\$1,405,000.00	\$690,000.00	\$765,000.00
CERT OF OBLIG,2006	\$1,766,825.00	\$1,707,112.50	\$1,679,512.50
CERT OF OBLIG,2006	\$563.19	\$700.00	\$1,000.00
REF BONDS,2006	\$530,000.00	\$505,000.00	\$485,000.00
REF BONDS,2006	\$87,200.00	\$66,000.00	\$45,800.00
REF BONDS,2006	\$563.19	\$700.00	\$1,000.00
REF BONDS,2007	\$110,000.00	\$125,000.00	\$125,000.00
REF BONDS,2007	\$774,475.99	\$1,093,282.50	\$1,088,282.50
REF BONDS,2007	\$0.00	\$700.00	\$1,000.00
<b>TOTAL DEBT SERVICE</b>	<b>\$15,267,375.72</b>	<b>\$19,681,488.08</b>	<b>\$19,983,006.27</b>



## FINANCIAL ADMINISTRATION FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
	\$0.00	\$0.00	\$0.00
NOTES PAYABLE	\$2,605.52	\$44,205.80	\$50,000.00
REF BONDS,1998	\$7,072.08	\$8,143.16	\$0.00
CERT OF OBLIG,1998	\$4,466.56	\$5,000.00	\$6,000.00
CERT OF OBLIG,2000	\$14,702.48	\$18,612.96	\$21,000.00
CERT OF OBLIG,2001	\$4,094.36	\$7,445.20	\$10,000.00
CERT OF OBLIG,2002	\$8,374.84	\$2,000.00	\$11,000.00
CERT OF OBLIG,2004	\$25,496.68	\$20,241.60	\$26,000.00
REF BONDS,2005	\$22,146.76	\$24,196.88	\$25,000.00
CERT OF OBLIG,2006	\$35,546.52	\$21,637.60	\$22,000.00
REF BONDS,2006	\$5,769.32	\$5,351.24	\$5,000.00
REF BONDS,2007	\$0.00	\$16,984.36	\$12,000.00
<b>TOTAL</b>	<b>\$130,275.12</b>	<b>\$173,818.80</b>	<b>\$188,000.00</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$0.00	0.00%
■ FRINGE BENEFITS	\$0.00	0.00%
■ OPERATING EXP.	\$188,000.00	100.00%
<b>TOTAL</b>	<b>\$188,000.00</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
	0.0	0.0	0.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**FINANCIAL ADMINISTRATION  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
NOTES PAYABLE			
OPERATING EXPENDITURES	\$2,605.52	\$44,205.80	\$50,000.00
TOTAL	\$2,605.52	\$44,205.80	\$50,000.00
REF BONDS,1998			
OPERATING EXPENDITURES	\$7,072.08	\$8,143.16	\$0.00
TOTAL	\$7,072.08	\$8,143.16	\$0.00
CERT OF OBLIG,1998			
OPERATING EXPENDITURES	\$4,466.56	\$5,000.00	\$6,000.00
TOTAL	\$4,466.56	\$5,000.00	\$6,000.00
CERT OF OBLIG,2000			
OPERATING EXPENDITURES	\$14,702.48	\$18,612.96	\$21,000.00
TOTAL	\$14,702.48	\$18,612.96	\$21,000.00
CERT OF OBLIG,2001			
OPERATING EXPENDITURES	\$4,094.36	\$7,445.20	\$10,000.00
TOTAL	\$4,094.36	\$7,445.20	\$10,000.00
CERT OF OBLIG,2002			
OPERATING EXPENDITURES	\$8,374.84	\$2,000.00	\$11,000.00
TOTAL	\$8,374.84	\$2,000.00	\$11,000.00
CERT OF OBLIG,2004			
OPERATING EXPENDITURES	\$25,496.68	\$20,241.60	\$26,000.00
TOTAL	\$25,496.68	\$20,241.60	\$26,000.00
REF BONDS,2005			
OPERATING EXPENDITURES	\$22,146.76	\$24,196.88	\$25,000.00
TOTAL	\$22,146.76	\$24,196.88	\$25,000.00
CERT OF OBLIG,2006			
OPERATING EXPENDITURES	\$35,546.52	\$21,637.60	\$22,000.00
TOTAL	\$35,546.52	\$21,637.60	\$22,000.00
REF BONDS,2006			
OPERATING EXPENDITURES	\$5,769.32	\$5,351.24	\$5,000.00
TOTAL	\$5,769.32	\$5,351.24	\$5,000.00
REF BONDS,2007			
OPERATING EXPENDITURES	\$0.00	\$16,984.36	\$12,000.00
TOTAL	\$0.00	\$16,984.36	\$12,000.00
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$130,275.12</b>	<b>\$173,818.80</b>	<b>\$188,000.00</b>

**DEBT SERVICE  
FUNCTION SUMMARY**

	2007 Actual	2008 Estimated	2009 Adopted
NOTES PAYABLE			
OPERATING EXPENDITURES	\$366,431.82	\$4,574,092.00	\$4,766,373.28
TOTAL	\$366,431.82	\$4,574,092.00	\$4,766,373.28
NOTES PAYABLE			
OPERATING EXPENDITURES	\$92,170.27	\$534,373.00	\$456,309.23
TOTAL	\$92,170.27	\$534,373.00	\$456,309.23
REF BONDS,1998			
OPERATING EXPENDITURES	\$840,000.00	\$890,000.00	\$0.00
TOTAL	\$840,000.00	\$890,000.00	\$0.00
REF BONDS,1998			
OPERATING EXPENDITURES	\$73,550.00	\$38,270.00	\$0.00
TOTAL	\$73,550.00	\$38,270.00	\$0.00
REF BONDS,1998			
OPERATING EXPENDITURES	\$1,000.00	\$0.00	\$0.00
TOTAL	\$1,000.00	\$0.00	\$0.00
CERT OF OBLIG,1998			
OPERATING EXPENDITURES	\$380,000.00	\$375,000.00	\$485,000.00
TOTAL	\$380,000.00	\$375,000.00	\$485,000.00
CERT OF OBLIG,1998			
OPERATING EXPENDITURES	\$173,770.00	\$157,620.00	\$141,495.00
TOTAL	\$173,770.00	\$157,620.00	\$141,495.00
CERT OF OBLIG,1998			
OPERATING EXPENDITURES	\$1,000.00	\$0.00	\$1,000.00
TOTAL	\$1,000.00	\$0.00	\$1,000.00
CERT OF OBLIG,2000			
OPERATING EXPENDITURES	\$1,910,000.00	\$2,010,000.00	\$2,100,000.00
TOTAL	\$1,910,000.00	\$2,010,000.00	\$2,100,000.00
CERT OF OBLIG,2000			
OPERATING EXPENDITURES	\$414,760.00	\$319,260.00	\$218,760.00
TOTAL	\$414,760.00	\$319,260.00	\$218,760.00
CERT OF OBLIG,2000			
OPERATING EXPENDITURES	\$350.00	\$445.45	\$1,000.00
TOTAL	\$350.00	\$445.45	\$1,000.00
CERT OF OBLIG,2001			
OPERATING EXPENDITURES	\$595,000.00	\$690,000.00	\$940,000.00
TOTAL	\$595,000.00	\$690,000.00	\$940,000.00
CERT OF OBLIG,2001			
OPERATING EXPENDITURES	\$203,385.00	\$178,097.50	\$147,737.50
TOTAL	\$203,385.00	\$178,097.50	\$147,737.50

**DEBT SERVICE  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
CERT OF OBLIG,2001			
OPERATING EXPENDITURES	\$350.00	\$445.45	\$1,000.00
TOTAL	\$350.00	\$445.45	\$1,000.00
CERT OF OBLIG,2002			
OPERATING EXPENDITURES	\$135,000.00	\$305,000.00	\$840,000.00
TOTAL	\$135,000.00	\$305,000.00	\$840,000.00
CERT OF OBLIG,2002			
OPERATING EXPENDITURES	\$272,293.76	\$268,311.26	\$258,398.76
TOTAL	\$272,293.76	\$268,311.26	\$258,398.76
CERT OF OBLIG,2002			
OPERATING EXPENDITURES	\$350.00	\$445.45	\$1,000.00
TOTAL	\$350.00	\$445.45	\$1,000.00
CERT OF OBLIG,2004			
OPERATING EXPENDITURES	\$1,665,000.00	\$1,730,000.00	\$2,070,000.00
TOTAL	\$1,665,000.00	\$1,730,000.00	\$2,070,000.00
CERT OF OBLIG,2004			
OPERATING EXPENDITURES	\$830,487.50	\$780,537.50	\$724,312.50
TOTAL	\$830,487.50	\$780,537.50	\$724,312.50
CERT OF OBLIG,2004			
OPERATING EXPENDITURES	\$350.00	\$445.45	\$1,000.00
TOTAL	\$350.00	\$445.45	\$1,000.00
REF BONDS,2005			
OPERATING EXPENDITURES	\$85,000.00	\$90,000.00	\$90,000.00
TOTAL	\$85,000.00	\$90,000.00	\$90,000.00
REF BONDS,2005			
OPERATING EXPENDITURES	\$2,552,500.00	\$2,549,950.00	\$2,547,025.00
TOTAL	\$2,552,500.00	\$2,549,950.00	\$2,547,025.00
REF BONDS,2005			
OPERATING EXPENDITURES	\$0.00	\$700.00	\$1,000.00
TOTAL	\$0.00	\$700.00	\$1,000.00
CERT OF OBLIG,2006			
OPERATING EXPENDITURES	\$1,405,000.00	\$690,000.00	\$765,000.00
TOTAL	\$1,405,000.00	\$690,000.00	\$765,000.00
CERT OF OBLIG,2006			
OPERATING EXPENDITURES	\$1,766,825.00	\$1,707,112.50	\$1,679,512.50
TOTAL	\$1,766,825.00	\$1,707,112.50	\$1,679,512.50
CERT OF OBLIG,2006			
OPERATING EXPENDITURES	\$563.19	\$700.00	\$1,000.00
TOTAL	\$563.19	\$700.00	\$1,000.00

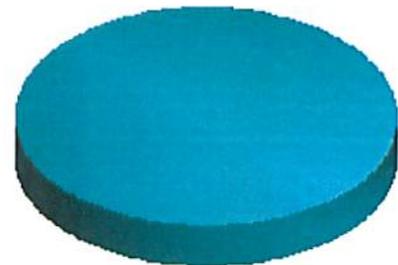
## DEBT SERVICE FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
REF BONDS,2006			
OPERATING EXPENDITURES	\$530,000.00	\$505,000.00	\$485,000.00
TOTAL	\$530,000.00	\$505,000.00	\$485,000.00
REF BONDS,2006			
OPERATING EXPENDITURES	\$87,200.00	\$66,000.00	\$45,800.00
TOTAL	\$87,200.00	\$66,000.00	\$45,800.00
REF BONDS,2006			
OPERATING EXPENDITURES	\$563.19	\$700.00	\$1,000.00
TOTAL	\$563.19	\$700.00	\$1,000.00
REF BONDS,2007			
OPERATING EXPENDITURES	\$110,000.00	\$125,000.00	\$125,000.00
TOTAL	\$110,000.00	\$125,000.00	\$125,000.00
REF BONDS,2007			
OPERATING EXPENDITURES	\$774,475.99	\$1,093,282.50	\$1,088,282.50
TOTAL	\$774,475.99	\$1,093,282.50	\$1,088,282.50
REF BONDS,2007			
OPERATING EXPENDITURES	\$0.00	\$700.00	\$1,000.00
TOTAL	\$0.00	\$700.00	\$1,000.00
 TOTAL DEBT SERVICE	 \$15,267,375.72	 \$19,681,488.08	 \$19,983,006.20

## DEBT SERVICE FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
	\$0.00	\$0.00	\$0.00
NOTES PAYABLE	\$366,431.82	\$4,574,092.00	\$4,766,373.28
NOTES PAYABLE	\$92,170.27	\$534,373.00	\$456,309.23
REF BONDS,1998	\$840,000.00	\$890,000.00	\$0.00
REF BONDS,1998	\$73,550.00	\$38,270.00	\$0.00
REF BONDS,1998	\$1,000.00	\$0.01	\$0.00
CERT OF OBLIG,1998	\$380,000.00	\$375,000.00	\$485,000.00
CERT OF OBLIG,1998	\$173,770.00	\$157,620.00	\$141,495.00
CERT OF OBLIG,1998	\$1,000.00	\$0.01	\$1,000.00
CERT OF OBLIG,2000	\$1,910,000.00	\$2,010,000.00	\$2,100,000.00
CERT OF OBLIG,2000	\$414,760.00	\$319,260.00	\$218,760.00
CERT OF OBLIG,2000	\$350.00	\$445.45	\$1,000.00
CERT OF OBLIG,2001	\$595,000.00	\$690,000.00	\$940,000.00
CERT OF OBLIG,2001	\$203,385.00	\$178,097.50	\$147,737.50
CERT OF OBLIG,2001	\$350.00	\$445.45	\$1,000.00
CERT OF OBLIG,2002	\$135,000.00	\$305,000.00	\$840,000.00
CERT OF OBLIG,2002	\$272,293.76	\$268,311.26	\$258,398.76
CERT OF OBLIG,2002	\$350.00	\$445.45	\$1,000.00
CERT OF OBLIG,2004	\$1,665,000.00	\$1,730,000.00	\$2,070,000.00
CERT OF OBLIG,2004	\$830,487.50	\$780,537.50	\$724,312.50
CERT OF OBLIG,2004	\$350.00	\$445.45	\$1,000.00
REF BONDS,2005	\$85,000.00	\$90,000.00	\$90,000.00
REF BONDS,2005	\$2,552,500.00	\$2,549,950.00	\$2,547,025.00
REF BONDS,2005	\$0.00	\$700.00	\$1,000.00
CERT OF OBLIG,2006	\$1,405,000.00	\$690,000.00	\$765,000.00
CERT OF OBLIG,2006	\$1,766,825.00	\$1,707,112.50	\$1,679,512.50
CERT OF OBLIG,2006	\$563.19	\$700.00	\$1,000.00
REF BONDS,2006	\$530,000.00	\$505,000.00	\$485,000.00
REF BONDS,2006	\$87,200.00	\$66,000.00	\$45,800.00
REF BONDS,2006	\$563.19	\$700.00	\$1,000.00
REF BONDS,2007	\$110,000.00	\$125,000.00	\$125,000.00
REF BONDS,2007	\$774,475.99	\$1,093,282.50	\$1,088,282.50
REF BONDS,2007	\$0.00	\$700.00	\$1,000.00
<b>TOTAL</b>	<b>\$15,267,375.72</b>	<b>\$19,681,488.08</b>	<b>\$19,983,006.27</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$0.00	0.00%
■ FRINGE BENEFITS	\$0.00	0.00%
■ OPERATING EXP.	\$19,983,006.27	100.00%
<b>TOTAL</b>	<b>\$19,983,006.27</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
	0.0	0.0	0.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## INTERFUND TRANSFERS OUT FUNCTION SUMMARY

<u>DEPARTMENT/FUNCTION</u>	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
	\$0.00	\$0.00	\$0.00
UNKNOWN NAME	\$2,977.45	\$0.00	\$0.00
UNKNOWN NAME	\$1,254.54	\$0.00	\$0.00
UNKNOWN NAME	\$6,724.37	\$0.00	\$0.00
UNKNOWN NAME	\$2,308.36	\$0.00	\$0.00
UNKNOWN NAME	\$1,020.36	\$0.00	\$0.00
UNKNOWN NAME	\$5,787.64	\$0.00	\$0.00
UNKNOWN NAME	\$301.09	\$0.00	\$0.00
UNKNOWN NAME	\$2,308.36	\$0.00	\$0.00
UNKNOWN NAME	\$1,689.45	\$0.00	\$0.00
UNKNOWN NAME	\$418.18	\$0.00	\$0.00
TRANSFERS OUT	\$478,157.03	\$0.00	\$0.00
TRANSFERS OUT	\$407,318.96	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$910,265.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<b>2009 Adopted Budget</b>
■ SALARIES AND WAGES	\$0.00
■ FRINGE BENEFITS	\$0.00
■ OPERATING EXP.	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

<u>PERSONNEL SUMMARY</u>	<b>2007</b>	<b>2008</b>	<b>2009</b>
	0.0	0.0	0.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**INTERFUND TRANSFERS OUT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
UNKNOWN NAME			
OPERATING EXPENDITURES	\$2,977.45	\$0.00	\$0.00
TOTAL	\$2,977.45	\$0.00	\$0.00
UNKNOWN NAME			
OPERATING EXPENDITURES	\$1,254.54	\$0.00	\$0.00
TOTAL	\$1,254.54	\$0.00	\$0.00
UNKNOWN NAME			
OPERATING EXPENDITURES	\$6,724.37	\$0.00	\$0.00
TOTAL	\$6,724.37	\$0.00	\$0.00
UNKNOWN NAME			
OPERATING EXPENDITURES	\$2,308.36	\$0.00	\$0.00
TOTAL	\$2,308.36	\$0.00	\$0.00
UNKNOWN NAME			
OPERATING EXPENDITURES	\$1,020.36	\$0.00	\$0.00
TOTAL	\$1,020.36	\$0.00	\$0.00
UNKNOWN NAME			
OPERATING EXPENDITURES	\$5,787.64	\$0.00	\$0.00
TOTAL	\$5,787.64	\$0.00	\$0.00
UNKNOWN NAME			
OPERATING EXPENDITURES	\$301.09	\$0.00	\$0.00
TOTAL	\$301.09	\$0.00	\$0.00
UNKNOWN NAME			
OPERATING EXPENDITURES	\$2,308.36	\$0.00	\$0.00
TOTAL	\$2,308.36	\$0.00	\$0.00
UNKNOWN NAME			
OPERATING EXPENDITURES	\$1,689.45	\$0.00	\$0.00
TOTAL	\$1,689.45	\$0.00	\$0.00
UNKNOWN NAME			
OPERATING EXPENDITURES	\$418.18	\$0.00	\$0.00
TOTAL	\$418.18	\$0.00	\$0.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$478,157.03	\$0.00	\$0.00
TOTAL	\$478,157.03	\$0.00	\$0.00
TRANSFERS OUT			
OPERATING EXPENDITURES	\$407,318.96	\$0.00	\$0.00
TOTAL	\$407,318.96	\$0.00	\$0.00
<b>TOTAL INTERFUND TRANSFERS OUT</b>	<b>\$910,265.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 2009 ADOPTED BUDGET



## **Enterprise Fund**

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A governmental fund used to account for the acquisition, operation, and maintenance of governmental facilities and services that are entirely or predominantly self-supporting by user charges (includes Self-Funded Workers Comp & Self-Funded Health Insurance).

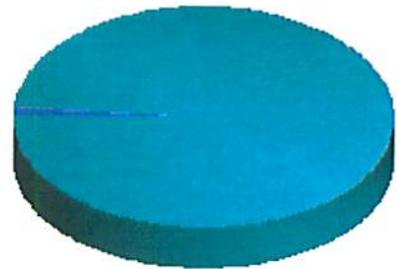
**ENTERPRISE FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>FINANCIAL ADMINISTRATION</b>			
HEALTH BENEFITS-HC-CLAIMS NOT COVERED	\$10,901,432.45	\$10,763,022.88	\$7,000,000.00
HEALTH BENEFITS-DD1-CLAIMS NOT COVERED	\$1,286,668.29	\$1,379,086.49	\$895,226.00
HEALTH BENEFITS-CSA-CLAIMS NOT COVERED	\$63,985.02	\$135,200.00	\$32,580.00
HEALTH BENEFITS-HS-CLAIMS NOT COVERED	\$2,708,760.26	\$3,100,000.00	\$1,442,276.00
HEALTH BENEFITS-UC-CLAIMS NOT COVERED	\$229,310.86	\$745.53	\$1,190.00
HEALTH BENEFITS-AD-CLAIMS NOT COVERED	\$499,816.03	\$690,000.00	\$832,417.00
DBM-HEALTH INS ADM	\$173,592.11	\$210,141.09	\$234,833.78
HEALTH BENEFITS TPA&STP LOSS	\$2,204,640.45	\$2,500,000.00	\$2,500,000.00
TOTAL FINANCIAL ADMINISTRATION	\$18,068,205.47	\$18,778,195.98	\$12,938,522.78
<b>OTHER DEPARTMENTS</b>			
HIDALGO CO W/C	\$758,085.55	\$2,798,370.40	\$1,360,000.00
DD 1 W/C	(\$84,873.09)	\$4,235.36	\$5,000.00
CSA W/C	(\$6,588.00)	\$0.00	\$1,000.00
HEADSTART W/C	\$240,886.00	\$518,804.75	\$145,000.00
DBM-W/C DIV	\$642,385.70	\$662,683.03	\$389,095.77
CLAIMS SERVICING	\$244,036.22	\$396,772.73	\$490,000.00
TOTAL OTHER DEPARTMENTS	\$1,793,932.38	\$4,380,866.27	\$2,390,095.77
<b>CORRECTIONS</b>			
JAIL COMMISSARY	\$325,256.14	\$371,433.21	\$426,500.39
TOTAL CORRECTIONS	\$325,256.14	\$371,433.21	\$426,500.39
<b>SANITATION</b>			
PCT.3 LANDFILL CLOSURE	\$6,777.19	\$0.00	\$0.00
PCT.4 LANDFILL CLOSURE	\$33,467.83	\$0.00	\$0.00
TOTAL SANITATION	\$40,245.02	\$0.00	\$0.00
<b>TOTAL ENTERPRISE FUND</b>	<b>\$252,754,571.57</b>	<b>\$255,954,183.86</b>	<b>\$244,679,081.03</b>

## FINANCIAL ADMINISTRATION FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
HEALTH BENEFITS-HC-CLAIMS NOT COVERED	\$10,901,432.45	\$10,763,022.88	\$7,000,000.00
HEALTH BENEFITS-DD1-CLAIMS NOT COVERED	\$1,286,668.29	\$1,379,086.49	\$895,226.00
HEALTH BENEFITS-CSA-CLAIMS NOT COVERED	\$63,985.02	\$135,200.00	\$32,580.00
HEALTH BENEFITS-HS-CLAIMS NOT COVERED	\$2,708,760.26	\$3,100,000.00	\$1,442,276.00
HEALTH BENEFITS-UC-CLAIMS NOT COVERED	\$229,310.86	\$745.53	\$1,190.00
HEALTH BENEFITS-AD-CLAIMS NOT COVERED	\$499,816.03	\$690,000.00	\$832,417.00
DBM-HEALTH INS ADM	\$173,592.11	\$210,141.09	\$234,833.78
HEALTH BENEFITS TPA&STP LOSS	\$2,204,640.45	\$2,500,000.00	\$2,500,000.00
<b>TOTAL</b>	<b>\$18,068,205.47</b>	<b>\$18,778,195.98</b>	<b>\$12,938,522.78</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$152,173.43	1.18%
■ FRINGE BENEFITS	\$43,445.35	0.34%
■ OPERATING EXP.	\$12,742,904.00	98.49%
<b>TOTAL</b>	<b>\$12,938,522.78</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
HEALTH BENEFITS ADM	3.0	3.1	4.1
<b>TOTAL</b>	<b>3.0</b>	<b>3.1</b>	<b>4.1</b>

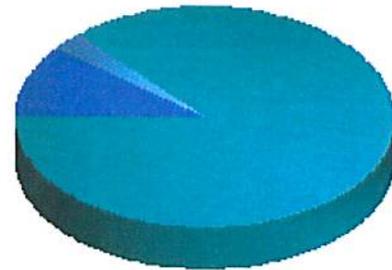
**FINANCIAL ADMINISTRATION  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>HEALTH BENEFITS-HC-CLAIMS NOT COVERED</b>			
OPERATING EXPENDITURES	\$10,901,432.45	\$10,763,022.88	\$7,000,000.00
TOTAL	\$10,901,432.45	\$10,763,022.88	\$7,000,000.00
<b>HEALTH BENEFITS-DD1-CLAIMS NOT COVERED</b>			
OPERATING EXPENDITURES	\$1,286,668.29	\$1,379,086.49	\$895,226.00
TOTAL	\$1,286,668.29	\$1,379,086.49	\$895,226.00
<b>HEALTH BENEFITS-CSA-CLAIMS NOT COVERED</b>			
OPERATING EXPENDITURES	\$63,985.02	\$135,200.00	\$32,580.00
TOTAL	\$63,985.02	\$135,200.00	\$32,580.00
<b>HEALTH BENEFITS-HS-CLAIMS NOT COVERED</b>			
OPERATING EXPENDITURES	\$2,708,760.26	\$3,100,000.00	\$1,442,276.00
TOTAL	\$2,708,760.26	\$3,100,000.00	\$1,442,276.00
<b>HEALTH BENEFITS-UC-CLAIMS NOT COVERED</b>			
OPERATING EXPENDITURES	\$229,310.86	\$745.53	\$1,190.00
TOTAL	\$229,310.86	\$745.53	\$1,190.00
<b>HEALTH BENEFITS-AD-CLAIMS NOT COVERED</b>			
OPERATING EXPENDITURES	\$499,816.03	\$690,000.00	\$832,417.00
TOTAL	\$499,816.03	\$690,000.00	\$832,417.00
<b>DBM-HEALTH INS ADM</b>			
SALARIES & WAGES	\$105,308.01	\$132,467.82	\$152,173.43
FRINGE BENEFITS	\$30,505.00	\$38,605.88	\$43,445.35
OPERATING EXPENDITURES	\$37,779.10	\$39,067.39	\$39,215.00
TOTAL	\$173,592.11	\$210,141.09	\$234,833.78
<b>HEALTH BENEFITS TPA&amp;STP LOSS</b>			
OPERATING EXPENDITURES	\$2,204,640.45	\$2,500,000.00	\$2,500,000.00
TOTAL	\$2,204,640.45	\$2,500,000.00	\$2,500,000.00
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$18,068,205.47</b>	<b>\$18,778,195.98</b>	<b>\$12,938,522.78</b>

## OTHER DEPARTMENTS FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
HIDALGO CO W/C	\$758,085.55	\$2,798,370.40	\$1,360,000.00
DD 1 W/C	(\$84,873.09)	\$4,235.36	\$5,000.00
CSA W/C	(\$6,588.00)	\$0.00	\$1,000.00
HEADSTART W/C	\$240,886.00	\$518,804.75	\$145,000.00
DBM-W/C DIV	\$642,385.70	\$662,683.03	\$389,095.77
CLAIMS SERVICING	\$244,036.22	\$396,772.73	\$490,000.00
<b>TOTAL</b>	<b>\$1,793,932.38</b>	<b>\$4,380,866.27</b>	<b>\$2,390,095.77</b>

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$249,825.43	10.45%
■ FRINGE BENEFITS	\$68,845.27	2.88%
■ OPERATING EXP.	\$2,071,425.08	86.67%
<b>TOTAL</b>	<b>\$2,390,095.77</b>	<b>100.00%</b>



PERSONNEL SUMMARY	2007	2008	2009
HIDALGO CO W/C	0.0	1.0	0.0
DBM - W/C DIVISION	1.0	12.1	6.1
HIDALGO CO W/C	12.0	0.0	0.0
<b>TOTAL</b>	<b>13.0</b>	<b>13.1</b>	<b>6.1</b>

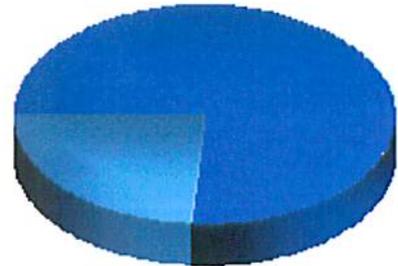
## OTHER DEPARTMENTS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>HIDALGO CO W/C</b>			
SALARIES & WAGES	\$319,735.35	\$338,480.00	\$0.00
FRINGE BENEFITS	\$6,973.85	\$10,872.76	\$0.00
OPERATING EXPENDITURES	\$431,376.35	\$2,449,017.65	\$1,360,000.00
<b>TOTAL</b>	<b>\$758,085.55</b>	<b>\$2,798,370.40</b>	<b>\$1,360,000.00</b>
<b>DD 1 W/C</b>			
OPERATING EXPENDITURES	(\$84,873.09)	\$4,235.36	\$5,000.00
<b>TOTAL</b>	<b>(\$84,873.09)</b>	<b>\$4,235.36</b>	<b>\$5,000.00</b>
<b>CSA W/C</b>			
OPERATING EXPENDITURES	(\$6,588.00)	\$0.00	\$1,000.00
<b>TOTAL</b>	<b>(\$6,588.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>HEADSTART W/C</b>			
SALARIES & WAGES	\$126,463.92	\$72,843.97	\$0.00
OPERATING EXPENDITURES	\$114,422.08	\$445,960.78	\$145,000.00
<b>TOTAL</b>	<b>\$240,886.00</b>	<b>\$518,804.75</b>	<b>\$145,000.00</b>
<b>DBM-W/C DIV</b>			
SALARIES & WAGES	\$474,230.95	\$503,774.85	\$249,825.43
FRINGE BENEFITS	\$134,663.81	\$138,911.80	\$68,845.27
OPERATING EXPENDITURES	\$33,490.94	\$19,996.38	\$70,425.08
<b>TOTAL</b>	<b>\$642,385.70</b>	<b>\$662,683.03</b>	<b>\$389,095.77</b>
<b>CLAIMS SERVICING</b>			
OPERATING EXPENDITURES	\$244,036.22	\$396,772.73	\$490,000.00
<b>TOTAL</b>	<b>\$244,036.22</b>	<b>\$396,772.73</b>	<b>\$490,000.00</b>
<b>TOTAL OTHER DEPARTMENTS</b>	<b>\$1,793,932.38</b>	<b>\$4,380,866.27</b>	<b>\$2,390,095.77</b>

## CORRECTIONS FUNCTION SUMMARY

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
JAIL COMMISSARY	\$325,256.14	\$371,433.21	\$426,500.39
TOTAL	\$325,256.14	\$371,433.21	\$426,500.39

	2009 Adopted Budget	% of Total
■ SALARIES AND WAGES	\$325,136.00	76.23%
■ FRINGE BENEFITS	\$101,364.39	23.77%
■ OPERATING EXP.	\$0.00	0.00%
TOTAL	\$426,500.39	100.00%



PERSONNEL SUMMARY	2007	2008	2009
JAIL COMMISSARY	9.0	9.0	10.0
TOTAL	9.0	9.0	10.0

**CORRECTIONS**  
**FUNCTION SUMMARY**

	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<u>Actual</u>	<u>Estimated</u>	<u>Adopted</u>
<b>JAIL COMMISSARY</b>			
<b>SALARIES &amp; WAGES</b>	\$239,683.00	\$278,925.87	\$325,136.00
<b>FRINGE BENEFITS</b>	\$85,573.14	\$92,507.34	\$101,364.39
<b>TOTAL</b>	<u>\$325,256.14</u>	<u>\$371,433.21</u>	<u>\$426,500.39</u>
<b>TOTAL CORRECTIONS</b>	<u>\$325,256.14</u>	<u>\$371,433.21</u>	<u>\$426,500.39</u>

**SANITATION  
FUNCTION SUMMARY**

<u>DEPARTMENT/FUNCTION</u>	<u>2007 Actual</u>	<u>2008 Estimated</u>	<u>2009 Adopted</u>
PCT.3 LANDFILL CLOSURE	\$6,777.19	\$0.00	\$0.00
PCT.4 LANDFILL CLOSURE	\$33,467.83	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$40,245.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

<u>PERSONNEL SUMMARY</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
	0.0	0.0	0.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## SANITATION FUNCTION SUMMARY

	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Adopted</b>
<b>PCT.3 LANDFILL CLOSURE</b>			
OPERATING EXPENDITURES	\$6,777.19	\$0.00	\$0.00
TOTAL	\$6,777.19	\$0.00	\$0.00
<b>PCT.4 LANDFILL CLOSURE</b>			
OPERATING EXPENDITURES	\$33,467.83	\$0.00	\$0.00
TOTAL	\$33,467.83	\$0.00	\$0.00
 <b>TOTAL SANITATION</b>	 \$40,245.02	 \$0.00	 \$0.00

# 2009 ADOPTED BUDGET



## **Capital Outlay Fund**

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A governmental fund used to account for major construction, acquisition, or renovation activities, which add value to a government's physical assets or significantly increase their useful life (includes certificates of obligation and tax notes monies).

## Capital Projects

### **Common Integrated Justice System – Odyssey Project**

This project consists of converting the Criminal Justice System from an antiquated Legacy platform to a more user friendly justice management system. Total project budget is \$3,938,411 of which \$1,366,000 has been appropriated from Tax Notes, Series 2007 for Phase I.

### **Precinct No. 3 Pavilion**

Project consists of construction of a pavilion adjacent to Precinct 3 Administrative Building. Total project budget is \$1,247,775 of which \$1,000,000 is being funded by Tax Notes, Series 2007 and \$247,775 from Precinct 3 Parks Fund.

### **FM 493 Road Project (From Bus. 83 south to US 281)**

Project consists of preliminary engineering, right of way acquisition, and construction of FM 493. Preliminary engineering will be at 100% County cost. The County will participate with the State of Texas to share the cost of right of way acquisition (90% State/10% Local). The State of Texas will cover the cost of construction using Federal Earmark funds and TxDOT's Category 1 funds. Total County participation is estimated at \$2,838,000. Funds in the amount of \$1,144,000 have been budgeted for this project to cover the preliminary engineering from the general fund, subject to reimbursement from an upcoming debt issuance (Certificates of Obligation, Series 2009) via a reimbursement resolution. The right of way acquisition portion of the project has been scheduled for funding in the Capital Improvement Plan with future debt issuances.

### **Sheriff's Crime Specialist Scene Garage**

Project consists of construction of a Crime Specialist Scene Garage for the Sheriff's Office. Total project budget is \$104,066 funded by Certificates of Obligation, Series 2000.

### **Precinct No. 2 Administrative Office**

Project consists of construction of Precinct 2 Administrative Office. Construction is expected to be completed in 4<sup>th</sup> qtr. 2009. Total Project budget is \$2,685,000 which is funded by Certificates of Obligation, Series 2004.

### **Precinct 4 Road Projects**

Projects consist of the expansion of Trenton Road ("I" Road to FM 493) and Wallace Road (FM 1925 to FM 490). Project budgets are \$500,000 and \$400,000 for Trenton Road and Wallace respectively. Projects are funded by Certificates of Obligation, Series 2004 (\$700,000) and Series 2006 (\$200,000).

**Administration Building (100 East Cano) Renovation Project**

Project consists of renovation of 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> floors of the Administration Building (100 East Cano). Renovations are to accommodate the transfer of the District Attorney's Office from the County Courthouse, renovation of County Judge's Office, and the renovation of the Commissioners Courtroom.

**Sheriff's Substation**

Project consists of construction of a Sheriff's Sub-Station in east Hidalgo County (Precinct 1). Total project budget is \$3,000,000 which is funded by Certificates of Obligation, Series 2006.

**Health Clinic Renovations**

Project consists of renovations to several Health Clinic facilities. Facilities include the Pharr Health Clinic, Edinburg Health Clinic, McAllen Health Clinic, Weslaco Health Clinic, Mission Health Clinic, Elsa Health Clinic, and Hidalgo Health Clinic. Total project budget is \$655,000 funded by Certificates of Obligation, Series 2006.

**Longoria Mansion Renovations**

Project consists of roof replacement and renovations to the Longoria Mansion to house the Right of Way Department. Total project budget is \$459,000 funded by Certificates of Obligation, Series 2006.

**Headstart Central Kitchen**

Project consists of construction of a Headstart Central Kitchen. Total project budget is \$817,000 funded by Certificates of Obligation, Series 2006.

**County Wide Drainage Improvement Project**

Project consists of grubbing and expansion of existing irrigation canals, tie-in of subdivision drainage structures to Hidalgo county Drainage District No. 1 (HCDD1) canals and ditches, construction of retention ponds to hold excess rainfall before final release into HCDD1 canals. Estimated total project costs are \$228,000,000. Hidalgo County will allocate \$20,000,000 from an upcoming debt issuance to be issued in 1<sup>st</sup> qtr. 2009 for this project. Project is expected to be taken over by HCDD1 no later than 2013.

**County Courthouse Project**

Project consists of the renovation of existing Courthouse or construction of a new County Courthouse. A renovation feasibility study is currently being undertaken by a contracted architectural firm. Total project costs are pending completion of study.

**County Morgue**

Project consists of construction of a County Morgue facility to house a Medical Examiner's Office. Total project cost is estimated at \$750,000 which will be funded from an upcoming debt issuance to be issued in 1<sup>st</sup> qtr. 2009.

**Administration Building (South Closer)**

Project consists of construction of an addition to the County's financial Administration Building. Total project cost is estimated at \$1,250,000 which will be funded from an upcoming debt issuance to be issued in 1<sup>st</sup> qtr. 2009.

**CAPITAL PROJECTS FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>JUDICIAL &amp; LAW ENFORCEMENT</b>			
BENNETT BLDG	\$82,493.85	\$4,245.00	\$0.00
HORIZON BLDG	\$1,346.48	\$6,241.91	\$0.00
TAX NOTES, SHERIFF	\$1,921,034.00	\$0.00	\$0.00
C.O.,2004-BLDG & GRDS-CRTHSE	\$202,115.98	\$0.00	\$0.00
CO, 2006 B & G AUX. CRT.	\$45,752.00	\$0.00	\$0.00
CO, 2006 B & G SHERIFF	\$40,280.00	\$0.00	\$0.00
<b>TOTAL JUDICIAL &amp; LAW ENFORCEMENT</b>	<b>\$2,293,022.31</b>	<b>\$10,486.91</b>	<b>\$0.00</b>
<b>EXECUTIVE</b>			
TAX NOTES, 2007 NEW GOVT. BLDG	\$45,703.00	\$1,954,297.00	\$0.00
<b>TOTAL EXECUTIVE</b>	<b>\$45,703.00</b>	<b>\$1,954,297.00</b>	<b>\$0.00</b>
<b>ELECTIONS</b>			
CO, 2004 ELECTION DEPT	\$214,980.80	\$0.00	\$0.00
CO, 2006 B & G ELECTIONS	\$22,344.00	\$0.00	\$0.00
<b>TOTAL ELECTIONS</b>	<b>\$237,324.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCIAL ADMINISTRATION</b>			
K-MART PROPERTY	\$1,966,877.69	\$254,466.68	\$0.00
C.O.,2004-IT DEPT	\$80,368.22	\$0.00	\$0.00
C.O.,2006-IT DEPT	\$146,402.70	\$75,000.00	\$0.00
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$2,193,648.61</b>	<b>\$329,466.68</b>	<b>\$0.00</b>
<b>OTHER DEPARTMENTS</b>			
TAX NOTES, 2007	\$601,104.00	\$381,982.16	\$0.00
C.O.,2004-B&G-ADM BLDG	\$121,305.59	\$40,436.18	\$0.00
C.O.,2004-B&G-OLD JAIL	\$31,349.75	\$728.16	\$0.00
C.O.,2006-B&G-OTHER MAJOR	\$33,832.36	\$22,965.00	\$0.00
C.O.,2006-B&G-CRTHSE ADDTL PRK	\$7,030,224.36	\$541,695.83	\$0.00
<b>TOTAL OTHER DEPARTMENTS</b>	<b>\$7,817,816.06</b>	<b>\$987,807.33</b>	<b>\$0.00</b>
<b>CORRECTIONS</b>			
NEW ADULT PROBATION BLDG	\$250,740.44	\$0.00	\$0.00
TAX NOTES, SHERIFF, SUBSTATION PCT 1	\$243,536.62	\$1,909.09	\$0.00
TAX NOTES, SHERIFF, SUBSTATION PCT 3	\$561,417.44	\$0.00	\$0.00
C.O.,2002-JUVENILE DEPT	\$7,881.50	\$3,385.01	\$0.00
C.O.,2004-B&G-SALLY PORT-BLDG ADD & RENOV	\$109,936.90	\$0.00	\$0.00
C.O.,2004-JUVENILE DEPT	\$684,764.55	\$0.00	\$0.00
C.O.,2006-JUV DET CTR	\$485,004.85	\$94,877.00	\$0.00
<b>TOTAL CORRECTIONS</b>	<b>\$2,343,282.30</b>	<b>\$100,171.10</b>	<b>\$0.00</b>

**CAPITAL PROJECTS FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>HIGHWAYS AND STREETS</b>			
TAX NOTES, ADMIN PCT 3 & PAVILLION	\$12,554.00	\$687,446.00	\$0.00
PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV	\$650.00	\$0.00	\$0.00
PCT.2-ALAMO ORCHARDS	\$91,382.02	\$0.00	\$0.00
PCT.3-BASHAM 12	\$1,111.17	\$0.00	\$0.00
PCT.3-BASHAM 13	\$1,126.64	\$0.00	\$0.00
PCT.3-BASHAM 16/RUSSELL	\$1,183.06	\$0.00	\$0.00
PCT.3-COUNTRY CORNER	\$587.25	\$0.00	\$0.00
PCT.3-GOODWIN I/AVE A&B	\$1,769.95	\$0.00	\$0.00
PCT.3-GROVEWOOD	\$865.85	\$0.00	\$0.00
PCT.3-HAVANA/MAIN&FOURTH	\$1,538.05	\$0.00	\$0.00
PCT.3-LA PALMA	\$879.00	\$3,792.52	\$0.00
PCT.3-LOS EBANOS	\$2,596.23	\$5,192.48	\$0.00
PCT.3-TREVINOS 4	\$143,338.73	\$4,186.73	\$0.00
PCT.3-PERLAS DE NARANJA	\$848.66	\$0.00	\$0.00
PCT.3-BASHAM 16/EXT CO RD	\$308.50	\$617.02	\$0.00
PCT.3-VALES	\$1,837.52	\$0.00	\$0.00
AGUA DULCE	\$1,291.19	\$5,110.15	\$0.00
BAR #3	\$131,760.36	\$65,173.57	\$0.00
BARBOSA LOPEZ #1	\$4,093.84	\$6,306.58	\$0.00
BERNAL HEIGHTS #1	\$1,135.59	\$536.48	\$0.00
BERNAL	\$2,115.99	\$8,217.97	\$0.00
CANA DE AZUCAR	\$59,049.89	\$270.04	\$0.00
CHAPA III	\$661.99	\$2,417.58	\$0.00
DIMAS #3	\$2,145.37	\$7,022.07	\$0.00
EL MESQUITE	\$2,926.47	\$2,479.97	\$0.00
EL MONTE	\$3,259.24	\$2,584.20	\$0.00
HIGH LAND	\$3,135.42	\$7,917.99	\$0.00
LA BLANCA HEIGHTS	\$86,404.72	\$0.00	\$0.00
LA PALMA S/D	\$4,795.40	\$3,957.37	\$0.00
LA PALOMA #1	\$175,540.97	\$0.00	\$0.00
NORTH CAPISALLO	\$1,886.83	\$260.70	\$0.00
OLD REBEL HEIGHTS	\$134,136.02	\$981.38	\$0.00
OLD REBEL HEIGHTS II	\$168,594.77	\$0.00	\$0.00
PUESTA DEL SOL	\$7,391.50	\$1,022.35	\$0.00
RC BABB #1	\$1,439.62	\$932.96	\$0.00
RC BABB #2	\$2,533.58	\$2,291.04	\$0.00
RC BABB #3	\$1,024.42	\$428.71	\$0.00
ROSEDALE HEIGHTS	\$88,414.91	\$1,177.32	\$0.00
DIMAS #1	\$2,065.09	\$5,571.31	\$0.00
MEL GRAY	\$341,692.09	\$6,583.00	\$0.00
COUNTRY LIVING ESTATES	\$180,331.48	\$3,350.03	\$0.00
EL CHARRO #2	\$7,913.28	\$16,359.46	\$0.00
ELDORA GARDENS	\$4,627.25	\$4,501.04	\$0.00
SANTANA SUBD/ELDORA RD	\$10,702.54	\$4,437.59	\$0.00
LJ #1	\$254,450.62	\$3,848.74	\$0.00
LAS BRISAS	\$5,704.02	\$14,486.41	\$0.00
LAS HACIENDAS	\$104,794.84	\$57,507.55	\$0.00
MORNING SUN	\$7,369.38	\$4,748.78	\$0.00
NORTH ALAMO VILLAGE	\$11,761.95	\$10,542.05	\$0.00
NORTHSIDE VILLAGE #2	\$6,006.55	\$6,669.32	\$0.00
PENTECOSTAL	\$1,522.42	\$3,635.69	\$0.00
PRIMAVERA I	\$168,190.91	\$0.00	\$0.00
RSW UNIT # 1	\$9,885.17	\$11,491.74	\$0.00

**CAPITAL PROJECTS FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
RANCHO ESCONDIDO	\$1,482.29	\$0.00	\$0.00
RED BARN	\$3,281.28	\$3,883.83	\$0.00
ROADRUNNER #2	\$11,332.86	\$133,760.51	\$0.00
SOUTH FORK ESTATES	\$253,040.19	\$1,417.51	\$0.00
SOUTH SIDE VILLAGE	\$4,057.39	\$2,033.48	\$0.00
TINY ACRES	\$4,762.20	\$6,455.94	\$0.00
VAL BAR ESTATES	\$5,767.99	\$4,178.70	\$0.00
ACEVEDO S/D #4	\$2,704.43	\$1,744.11	\$0.00
ACOSTA S/D	\$1,130.38	\$729.69	\$0.00
AMBER LAND S/D	\$3,440.39	\$1,836.43	\$0.00
BARNEY GROVES S/D	\$2,256.19	\$1,203.46	\$0.00
CASA DE LOS VECINOS	\$9,054.07	\$10,779.30	\$0.00
CHULA VISTA ACRES	\$5,946.65	\$3,171.75	\$0.00
EL PARAISO S/D	\$169,127.28	\$0.00	\$0.00
EL SOL S/D #1	\$5,990.46	\$12,688.57	\$0.00
EL SOL S/D #2	\$7,376.62	\$15,949.30	\$0.00
EZEQUIEL ACEVEDO JR S/D#2	\$4,846.33	\$2,589.05	\$0.00
HAVANA S/D	\$1,158.37	\$746.70	\$0.00
HILDA S/D	\$224,053.08	\$1,600.89	\$0.00
HILDA S/D #3	\$641.64	\$412.97	\$0.00
JESSAN S/D	\$1,736.39	\$919.45	\$0.00
LA HOMA RD N S/D	\$373,246.49	\$14,639.96	\$0.00
LA HOMA RD S S/D	(\$17,697.75)	\$7,761.71	\$0.00
LOS EBANOS S/D	\$816.36	\$526.01	\$0.00
MUNOZ ESTATES	\$1,818.04	\$1,171.83	\$0.00
NORTH CROSS ESTATES	\$5,796.32	\$2,760.22	\$0.00
VILLA CAPRI S/D	\$4,208.34	\$2,075.58	\$0.00
WALTON S/D	\$2,974.37	\$1,507.55	\$0.00
RESUB PLAT JIMENEZ S/D	\$3,312.00	\$1,764.31	\$0.00
BAR VI	\$159,216.18	\$2,994.18	\$0.00
CALMA ESTATES	\$313.98	\$0.00	\$0.00
CALMA ESTATES #2	\$445.83	\$0.00	\$0.00
CALMA ESTATES #3	\$284.72	\$0.00	\$0.00
COLONIA BIG 5	\$713,688.90	\$6,097.32	\$0.00
L & R GARZA	\$1,013.48	\$934.06	\$0.00
MORNING SIDE ESTATES	\$46,975.80	\$11.60	\$0.00
PALMA S/D #1	\$2,088.55	\$2,255.68	\$0.00
PALMA S/D #2	\$2,029.51	\$2,119.50	\$0.00
RAMBO ESTATES	\$1,050.47	\$1,171.64	\$0.00
RENA RAE S/D	\$2,668.83	\$3,986.61	\$0.00
VILLA DEL MUNDO	\$294,936.04	\$4,882.10	\$0.00
TXDOT-US83 ILLUMINATION	\$18,359.50	\$17,161.98	\$0.00
TXDOT-FM1015	\$464,422.61	\$3,487.56	\$0.00
TXDOT-FM88	\$763,311.75	\$44,396.46	\$0.00
TXDOT PRJ-MILE 2 WEST	\$30,000.00	\$199,264.97	\$0.00
TXDOT ROW-"I" ROAD	\$193,805.37	\$753,138.63	\$0.00
TXDOT ROW-SUGAR ROAD	\$22,559.54	\$2,500.00	\$0.00
TXDOT ROW-FM2061-PRJ6	\$153,983.99	\$236,130.69	\$0.00
TXDOT-SH495 ABRAMS	\$1,392,843.12	\$7,696.97	\$0.00
TXDOT ROW-FM1924 PH1	\$82,961.23	\$677.40	\$0.00
TXDOT-US83 ILLUMINATION	\$13,310.00	\$1,145.45	\$0.00
TXDOT-FM1924 PH II	\$183,766.66	\$2,935.00	\$0.00
TXDOT-PCT.3-FM 681	\$147,587.24	\$1,262,099.64	\$0.00
TXDOT PRJ-"I" RD-ROW	\$378,083.58	\$119,068.19	\$0.00

**CAPITAL PROJECTS FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
TXDOT ROW-FM 2128	\$2,551.46	\$301.64	\$0.00
TXDOT-CR684	\$736.00	\$15,464.00	\$0.00
TX DOT CR825	\$4,320.00	\$0.00	\$0.00
TX DOT CR342	\$4,590.00	\$0.00	\$0.00
TX DOT CR855	\$6,750.00	\$0.00	\$0.00
TX DOT CR804	\$5,130.00	\$0.00	\$0.00
TXDOT-CR790	\$15,753.00	\$1,050.00	\$0.00
TXDOT-FM88 DRAINAGE	\$29,010.00	\$3,000.00	\$0.00
TXDOT-FM 907-OUTFALL CHANNEL	\$837,958.00	\$262,022.00	\$0.00
TXDOT-FM1924 PH 1-OUTFALL CHANNEL	\$2,000.59	\$192,783.53	\$0.00
TXDOT-BUS 83 PH 1-OUTFALL CHANNEL	\$74,566.20	\$16,697.55	\$0.00
TXDOT-FM1924 PH II-OUTFALL CHANNELS	\$556,379.19	\$0.00	\$0.00
C.O.,2001-PCT.2	\$32,739.89	\$0.00	\$0.00
C.O.,2004-PCT 1	\$1,585.00	\$0.00	\$0.00
C.O., 2004 - PCT 2 - CO SHOP	\$106,982.00	\$0.00	\$0.00
C.O., 2006 - CO WIDE - HEAVY EQUIPMENT	\$579,340.02	\$0.00	\$0.00
C.O.,2006-PCT.1	\$1,845,277.76	\$1,347,846.68	\$0.00
CO, 2006 PCT 1 FM 493	\$62,795.00	\$1,537,205.00	\$0.00
C.O.,2006-PCT.2	\$492,639.26	\$271,325.35	\$0.00
C.O.,2006-PCT.3	\$948,060.89	\$952,920.98	\$0.00
C.O.,2006-PCT4	\$625,218.61	\$1,996,542.22	\$0.00
C.O.,2006-PCT4	\$696,278.10	\$118,636.81	\$0.00
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$15,361,360.81</b>	<b>\$10,602,316.10</b>	<b>\$0.00</b>
<b>SANITATION</b>			
C.O., 2002 - LANDFILL PCT.4	\$11,450.00	\$30,000.00	\$0.00
C.O.,2006-PCT.1 LANDFILL	\$309,208.41	\$0.00	\$0.00
C.O.,2006-PCT4 LANDFILL	\$129,684.80	\$0.00	\$0.00
<b>TOTAL SANITATION</b>	<b>\$450,343.21</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>HEALTH &amp; WELFARE</b>			
TAX NOTES, HLTH DEPT.	\$47,198.00	\$13,540.38	\$0.00
C.O.,2004-EDBG WIC-BLDG ADD & RENOV	\$27,975.00	\$0.00	\$0.00
C.O.,2004-MISSION WIC-BLDG ADD & RENOV	\$34,330.00	\$25,747.50	\$0.00
C.O.,2004-H/D EDBG	\$238,390.68	\$134,490.59	\$0.00
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$347,893.68</b>	<b>\$173,778.47</b>	<b>\$0.00</b>
<b>PARKS</b>			
C.O.,2004-PCT1-DELTA LAKE-BLDG ADD&RENOV	\$103,298.06	\$53,701.94	\$0.00
<b>TOTAL PARKS</b>	<b>\$103,298.06</b>	<b>\$53,701.94</b>	<b>\$0.00</b>
<b>ECONOMIC OPORTUNITY &amp; DEVELOPMENT</b>			
TAX NOTES, PCT 2 CRC S TOWER	\$242,656.57	\$1,061,390.80	\$0.00
<b>TOTAL ECONOMIC OPORTUNITY &amp; DEVELOPMENT</b>	<b>\$242,656.57</b>	<b>\$1,061,390.80</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>			
TAX NOTES, ISSUANCE COST	\$90,000.00	\$0.00	\$0.00
<b>TOTAL DEBT SERVICE</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CAPITAL PROJECTS FUND  
SUMMARY OF EXPENDITURES BY FUNCTION**

DEPARTMENT/FUNCTION	2007 Actual	2008 Estimated	2009 Adopted
<b>INTERFUND TRANSFERS OUT</b>			
TRANSFERS OUT-DESIG PURP LVL 7	\$7,738.07	\$0.00	\$0.00
TRANSFERS OUT-TXDOT PROJECTS	\$37,022.93	\$440,527.76	\$0.00
TRANSFEROUT CAPITAL OUTLAY FUND	\$729,733.11	\$382,982.16	\$0.00
TRANSFERS OUT-TXDOT PROJECTS	\$196,041.77	\$752,820.58	\$0.00
TRANSFERS OUT-CAPITAL OUTLAY	\$66,377.07	\$14,890.91	\$0.00
TRANSFERS OUT-TXDOT PROJECTS	\$721,195.22	\$331,919.79	\$0.00
TRANSFERS OUT	\$2,013,677.54	\$231,267.64	\$0.00
TRANSFERS OUT	\$1,449,008.87	\$2,011,662.48	\$0.00
TOTAL INTERFUND TRANSFERS OUT	\$5,220,794.58	\$4,166,071.32	\$0.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$216,219,015.93</b>	<b>\$212,568,381.52</b>	<b>\$208,752,955.82</b>

**JUDICIAL & LAW ENFORCEMENT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>BENNETT BLDG</b>			
OPERATING EXPENDITURES	\$82,493.85	\$4,245.00	\$0.00
<b>TOTAL</b>	<b>\$82,493.85</b>	<b>\$4,245.00</b>	<b>\$0.00</b>
<b>HORIZON BLDG</b>			
OPERATING EXPENDITURES	\$1,346.48	\$6,241.91	\$0.00
<b>TOTAL</b>	<b>\$1,346.48</b>	<b>\$6,241.91</b>	<b>\$0.00</b>
<b>TAX NOTES, SHERIFF</b>			
OPERATING EXPENDITURES	\$1,921,034.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,921,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C.O.,2004-BLDG &amp; GRDS-CRTHSE</b>			
OPERATING EXPENDITURES	\$202,115.98	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$202,115.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CO, 2006 B &amp; G AUX. CRT.</b>			
OPERATING EXPENDITURES	\$45,752.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$45,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CO, 2006 B &amp; G SHERIFF</b>			
OPERATING EXPENDITURES	\$40,280.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$40,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>TOTAL JUDICIAL &amp; LAW ENFORCEMENT</b>	 <b>\$2,293,022.31</b>	 <b>\$10,486.91</b>	 <b>\$0.00</b>

**EXECUTIVE  
FUNCTION SUMMARY**

	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<u>Actual</u>	<u>Estimated</u>	<u>Adopted</u>
TAX NOTES, 2007 NEW GOVT. BLDG OPERATING EXPENDITURES	\$45,703.00	\$1,954,297.00	\$0.00
<b>TOTAL</b>	<u>\$45,703.00</u>	<u>\$1,954,297.00</u>	<u>\$0.00</u>
<b>TOTAL EXECUTIVE</b>	<u>\$45,703.00</u>	<u>\$1,954,297.00</u>	<u>\$0.00</u>

**ELECTIONS**  
**FUNCTION SUMMARY**

	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<u>Actual</u>	<u>Estimated</u>	<u>Adopted</u>
<b>CO, 2004 ELECTION DEPT</b>			
<b>OPERATING EXPENDITURES</b>	\$214,980.80	\$0.00	\$0.00
<b>TOTAL</b>	<u>\$214,980.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>CO, 2006 B &amp; G ELECTIONS</b>			
<b>OPERATING EXPENDITURES</b>	\$22,344.00	\$0.00	\$0.00
<b>TOTAL</b>	<u>\$22,344.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ELECTIONS</b>	<u>\$237,324.80</u>	<u>\$0.00</u>	<u>\$0.00</u>

**FINANCIAL ADMINISTRATION  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
<b>K-MART PROPERTY</b>			
<b>OPERATING EXPENDITURES</b>	\$1,966,877.69	\$254,466.68	\$0.00
<b>TOTAL</b>	\$1,966,877.69	\$254,466.68	\$0.00
<b>C.O.,2004-IT DEPT</b>			
<b>OPERATING EXPENDITURES</b>	\$80,368.22	\$0.00	\$0.00
<b>TOTAL</b>	\$80,368.22	\$0.00	\$0.00
<b>C.O.,2006-IT DEPT</b>			
<b>OPERATING EXPENDITURES</b>	\$146,402.70	\$75,000.00	\$0.00
<b>TOTAL</b>	\$146,402.70	\$75,000.00	\$0.00
<b>TOTAL FINANCIAL ADMINISTRATION</b>	\$2,193,648.61	\$329,466.68	\$0.00

**OTHER DEPARTMENTS  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
TAX NOTES, 2007			
OPERATING EXPENDITURES	\$601,104.00	\$381,982.16	\$0.00
TOTAL	\$601,104.00	\$381,982.16	\$0.00
C.O.,2004-B&G-ADM BLDG			
OPERATING EXPENDITURES	\$121,305.59	\$40,436.18	\$0.00
TOTAL	\$121,305.59	\$40,436.18	\$0.00
C.O.,2004-B&G-OLD JAIL			
OPERATING EXPENDITURES	\$31,349.75	\$728.16	\$0.00
TOTAL	\$31,349.75	\$728.16	\$0.00
C.O.,2006-B&G-OTHER MAJOR			
OPERATING EXPENDITURES	\$33,832.36	\$22,965.00	\$0.00
TOTAL	\$33,832.36	\$22,965.00	\$0.00
C.O.,2006-B&G-CRTHSE ADDTL PRK			
OPERATING EXPENDITURES	\$7,030,224.36	\$541,695.83	\$0.00
TOTAL	\$7,030,224.36	\$541,695.83	\$0.00
TOTAL OTHER DEPARTMENTS	\$7,817,816.06	\$987,807.33	\$0.00

## CORRECTIONS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
NEW ADULT PROBATION BLDG			
OPERATING EXPENDITURES	\$250,740.44	\$0.00	\$0.00
TOTAL	\$250,740.44	\$0.00	\$0.00
TAX NOTES, SHERIFF, SUBSTATION PCT 1			
OPERATING EXPENDITURES	\$243,536.62	\$1,909.09	\$0.00
TOTAL	\$243,536.62	\$1,909.09	\$0.00
TAX NOTES, SHERIFF, SUBSTATION PCT 3			
OPERATING EXPENDITURES	\$561,417.44	\$0.00	\$0.00
TOTAL	\$561,417.44	\$0.00	\$0.00
C.O.,2002-JUVENILE DEPT			
OPERATING EXPENDITURES	\$7,881.50	\$3,385.01	\$0.00
TOTAL	\$7,881.50	\$3,385.01	\$0.00
C.O.,2004-B&G-SALLY PORT-BLDG ADD &RENOV			
OPERATING EXPENDITURES	\$109,936.90	\$0.00	\$0.00
TOTAL	\$109,936.90	\$0.00	\$0.00
C.O.,2004-JUVENILE DEPT			
OPERATING EXPENDITURES	\$684,764.55	\$0.00	\$0.00
TOTAL	\$684,764.55	\$0.00	\$0.00
C.O.,2006-JUV DET CTR			
OPERATING EXPENDITURES	\$485,004.85	\$94,877.00	\$0.00
TOTAL	\$485,004.85	\$94,877.00	\$0.00
 TOTAL CORRECTIONS	 \$2,343,282.30	 \$100,171.10	 \$0.00

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
TAX NOTES, ADMIN PCT 3 & PAVILLION			
OPERATING EXPENDITURES	\$12,554.00	\$687,446.00	\$0.00
TOTAL	\$12,554.00	\$687,446.00	\$0.00
PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV			
OPERATING EXPENDITURES	\$650.00	\$0.00	\$0.00
TOTAL	\$650.00	\$0.00	\$0.00
PCT.2-ALAMO ORCHARDS			
OPERATING EXPENDITURES	\$91,382.02	\$0.00	\$0.00
TOTAL	\$91,382.02	\$0.00	\$0.00
PCT.3-BASHAM 12			
OPERATING EXPENDITURES	\$1,111.17	\$0.00	\$0.00
TOTAL	\$1,111.17	\$0.00	\$0.00
PCT.3-BASHAM 13			
OPERATING EXPENDITURES	\$1,126.64	\$0.00	\$0.00
TOTAL	\$1,126.64	\$0.00	\$0.00
PCT.3-BASHAM 16/RUSSELL			
OPERATING EXPENDITURES	\$1,183.06	\$0.00	\$0.00
TOTAL	\$1,183.06	\$0.00	\$0.00
PCT.3-COUNTRY CORNER			
OPERATING EXPENDITURES	\$587.25	\$0.00	\$0.00
TOTAL	\$587.25	\$0.00	\$0.00
PCT.3-GOODWIN I/AVE A&B			
OPERATING EXPENDITURES	\$1,769.95	\$0.00	\$0.00
TOTAL	\$1,769.95	\$0.00	\$0.00
PCT.3-GROVEWOOD			
OPERATING EXPENDITURES	\$865.85	\$0.00	\$0.00
TOTAL	\$865.85	\$0.00	\$0.00
PCT.3-HAVANA/MAIN&FOURTH			
OPERATING EXPENDITURES	\$1,538.05	\$0.00	\$0.00
TOTAL	\$1,538.05	\$0.00	\$0.00
PCT.3-LA PALMA			
OPERATING EXPENDITURES	\$879.00	\$3,792.52	\$0.00
TOTAL	\$879.00	\$3,792.52	\$0.00
PCT.3-LOS EBANOS			
OPERATING EXPENDITURES	\$2,596.23	\$5,192.48	\$0.00
TOTAL	\$2,596.23	\$5,192.48	\$0.00
PCT.3-TREVINOS 4			
OPERATING EXPENDITURES	\$143,338.73	\$4,186.73	\$0.00
TOTAL	\$143,338.73	\$4,186.73	\$0.00

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
PCT.3-PERLAS DE NARANJA			
OPERATING EXPENDITURES	\$848.66	\$0.00	\$0.00
TOTAL	\$848.66	\$0.00	\$0.00
PCT.3-BASHAM 16/EXT CO RD			
OPERATING EXPENDITURES	\$308.50	\$617.02	\$0.00
TOTAL	\$308.50	\$617.02	\$0.00
PCT.3-VALES			
OPERATING EXPENDITURES	\$1,837.52	\$0.00	\$0.00
TOTAL	\$1,837.52	\$0.00	\$0.00
AGUA DULCE			
OPERATING EXPENDITURES	\$1,291.19	\$5,110.15	\$0.00
TOTAL	\$1,291.19	\$5,110.15	\$0.00
BAR #3			
OPERATING EXPENDITURES	\$131,760.36	\$65,173.57	\$0.00
TOTAL	\$131,760.36	\$65,173.57	\$0.00
BARBOSA LOPEZ #1			
OPERATING EXPENDITURES	\$4,093.84	\$6,306.58	\$0.00
TOTAL	\$4,093.84	\$6,306.58	\$0.00
BERNAL HEIGHTS #1			
OPERATING EXPENDITURES	\$1,135.59	\$536.48	\$0.00
TOTAL	\$1,135.59	\$536.48	\$0.00
BERNAL			
OPERATING EXPENDITURES	\$2,115.99	\$8,217.97	\$0.00
TOTAL	\$2,115.99	\$8,217.97	\$0.00
CANA DE AZUCAR			
OPERATING EXPENDITURES	\$59,049.89	\$270.04	\$0.00
TOTAL	\$59,049.89	\$270.04	\$0.00
CHAPA III			
OPERATING EXPENDITURES	\$661.99	\$2,417.58	\$0.00
TOTAL	\$661.99	\$2,417.58	\$0.00
DIMAS #3			
OPERATING EXPENDITURES	\$2,145.37	\$7,022.07	\$0.00
TOTAL	\$2,145.37	\$7,022.07	\$0.00
EL MESQUITE			
OPERATING EXPENDITURES	\$2,926.47	\$2,479.97	\$0.00
TOTAL	\$2,926.47	\$2,479.97	\$0.00
EL MONTE			
OPERATING EXPENDITURES	\$3,259.24	\$2,584.20	\$0.00
TOTAL	\$3,259.24	\$2,584.20	\$0.00

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>HIGH LAND</b>			
OPERATING EXPENDITURES	\$3,135.42	\$7,917.99	\$0.00
TOTAL	\$3,135.42	\$7,917.99	\$0.00
<b>LA BLANCA HEIGHTS</b>			
OPERATING EXPENDITURES	\$86,404.72	\$0.00	\$0.00
TOTAL	\$86,404.72	\$0.00	\$0.00
<b>LA PALMA S/D</b>			
OPERATING EXPENDITURES	\$4,795.40	\$3,957.37	\$0.00
TOTAL	\$4,795.40	\$3,957.37	\$0.00
<b>LA PALOMA #1</b>			
OPERATING EXPENDITURES	\$175,540.97	\$0.00	\$0.00
TOTAL	\$175,540.97	\$0.00	\$0.00
<b>NORTH CAPISALLO</b>			
OPERATING EXPENDITURES	\$1,886.83	\$260.70	\$0.00
TOTAL	\$1,886.83	\$260.70	\$0.00
<b>OLD REBEL HEIGHTS</b>			
OPERATING EXPENDITURES	\$134,136.02	\$981.38	\$0.00
TOTAL	\$134,136.02	\$981.38	\$0.00
<b>OLD REBEL HEIGHTS II</b>			
OPERATING EXPENDITURES	\$168,594.77	\$0.00	\$0.00
TOTAL	\$168,594.77	\$0.00	\$0.00
<b>PUESTA DEL SOL</b>			
OPERATING EXPENDITURES	\$7,391.50	\$1,022.35	\$0.00
TOTAL	\$7,391.50	\$1,022.35	\$0.00
<b>RC BABB #1</b>			
OPERATING EXPENDITURES	\$1,439.62	\$932.96	\$0.00
TOTAL	\$1,439.62	\$932.96	\$0.00
<b>RC BABB #2</b>			
OPERATING EXPENDITURES	\$2,533.58	\$2,291.04	\$0.00
TOTAL	\$2,533.58	\$2,291.04	\$0.00
<b>RC BABB #3</b>			
OPERATING EXPENDITURES	\$1,024.42	\$428.71	\$0.00
TOTAL	\$1,024.42	\$428.71	\$0.00
<b>ROSEDALE HEIGHTS</b>			
OPERATING EXPENDITURES	\$88,414.91	\$1,177.32	\$0.00
TOTAL	\$88,414.91	\$1,177.32	\$0.00
<b>DIMAS #1</b>			
OPERATING EXPENDITURES	\$2,065.09	\$5,571.31	\$0.00
TOTAL	\$2,065.09	\$5,571.31	\$0.00

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
MEL GRAY			
OPERATING EXPENDITURES	\$341,692.09	\$6,583.00	\$0.00
TOTAL	\$341,692.09	\$6,583.00	\$0.00
COUNTRY LIVING ESTATES			
OPERATING EXPENDITURES	\$180,331.48	\$3,350.03	\$0.00
TOTAL	\$180,331.48	\$3,350.03	\$0.00
EL CHARRO #2			
OPERATING EXPENDITURES	\$7,913.28	\$16,359.46	\$0.00
TOTAL	\$7,913.28	\$16,359.46	\$0.00
ELDORA GARDENS			
OPERATING EXPENDITURES	\$4,627.25	\$4,501.04	\$0.00
TOTAL	\$4,627.25	\$4,501.04	\$0.00
SANTANA SUBD/ELDORA RD			
OPERATING EXPENDITURES	\$10,702.54	\$4,437.59	\$0.00
TOTAL	\$10,702.54	\$4,437.59	\$0.00
LJ #1			
OPERATING EXPENDITURES	\$254,450.62	\$3,848.74	\$0.00
TOTAL	\$254,450.62	\$3,848.74	\$0.00
LAS BRISAS			
OPERATING EXPENDITURES	\$5,704.02	\$14,486.41	\$0.00
TOTAL	\$5,704.02	\$14,486.41	\$0.00
LAS HACIENDAS			
OPERATING EXPENDITURES	\$104,794.84	\$57,507.55	\$0.00
TOTAL	\$104,794.84	\$57,507.55	\$0.00
MORNING SUN			
OPERATING EXPENDITURES	\$7,369.38	\$4,748.78	\$0.00
TOTAL	\$7,369.38	\$4,748.78	\$0.00
NORTH ALAMO VILLAGE			
OPERATING EXPENDITURES	\$11,761.95	\$10,542.05	\$0.00
TOTAL	\$11,761.95	\$10,542.05	\$0.00
NORTHSIDE VILLAGE #2			
OPERATING EXPENDITURES	\$6,006.55	\$6,669.32	\$0.00
TOTAL	\$6,006.55	\$6,669.32	\$0.00
PENTECOSTAL			
OPERATING EXPENDITURES	\$1,522.42	\$3,635.69	\$0.00
TOTAL	\$1,522.42	\$3,635.69	\$0.00
PRIMAVERA I			
OPERATING EXPENDITURES	\$168,190.91	\$0.00	\$0.00
TOTAL	\$168,190.91	\$0.00	\$0.00

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>RSW UNIT # 1</b>			
OPERATING EXPENDITURES	\$9,885.17	\$11,491.74	\$0.00
TOTAL	\$9,885.17	\$11,491.74	\$0.00
<b>RANCHO ESCONDIDO</b>			
OPERATING EXPENDITURES	\$1,482.29	\$0.00	\$0.00
TOTAL	\$1,482.29	\$0.00	\$0.00
<b>RED BARN</b>			
OPERATING EXPENDITURES	\$3,281.28	\$3,883.83	\$0.00
TOTAL	\$3,281.28	\$3,883.83	\$0.00
<b>ROADRUNNER #2</b>			
OPERATING EXPENDITURES	\$11,332.86	\$133,760.51	\$0.00
TOTAL	\$11,332.86	\$133,760.51	\$0.00
<b>SOUTH FORK ESTATES</b>			
OPERATING EXPENDITURES	\$253,040.19	\$1,417.51	\$0.00
TOTAL	\$253,040.19	\$1,417.51	\$0.00
<b>SOUTH SIDE VILLAGE</b>			
OPERATING EXPENDITURES	\$4,057.39	\$2,033.48	\$0.00
TOTAL	\$4,057.39	\$2,033.48	\$0.00
<b>TINY ACRES</b>			
OPERATING EXPENDITURES	\$4,762.20	\$6,455.94	\$0.00
TOTAL	\$4,762.20	\$6,455.94	\$0.00
<b>VAL BAR ESTATES</b>			
OPERATING EXPENDITURES	\$5,767.99	\$4,178.70	\$0.00
TOTAL	\$5,767.99	\$4,178.70	\$0.00
<b>ACEVEDO S/D #4</b>			
OPERATING EXPENDITURES	\$2,704.43	\$1,744.11	\$0.00
TOTAL	\$2,704.43	\$1,744.11	\$0.00
<b>ACOSTA S/D</b>			
OPERATING EXPENDITURES	\$1,130.38	\$729.69	\$0.00
TOTAL	\$1,130.38	\$729.69	\$0.00
<b>AMBER LAND S/D</b>			
OPERATING EXPENDITURES	\$3,440.39	\$1,836.43	\$0.00
TOTAL	\$3,440.39	\$1,836.43	\$0.00
<b>BARNEY GROVES S/D</b>			
OPERATING EXPENDITURES	\$2,256.19	\$1,203.46	\$0.00
TOTAL	\$2,256.19	\$1,203.46	\$0.00
<b>CASA DE LOS VECINOS</b>			
OPERATING EXPENDITURES	\$9,054.07	\$10,779.30	\$0.00
TOTAL	\$9,054.07	\$10,779.30	\$0.00

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>CHULA VISTA ACRES</b>			
OPERATING EXPENDITURES	\$5,946.65	\$3,171.75	\$0.00
TOTAL	\$5,946.65	\$3,171.75	\$0.00
<b>EL PARAISO S/D</b>			
OPERATING EXPENDITURES	\$169,127.28	\$0.00	\$0.00
TOTAL	\$169,127.28	\$0.00	\$0.00
<b>EL SOL S/D #1</b>			
OPERATING EXPENDITURES	\$5,990.46	\$12,688.57	\$0.00
TOTAL	\$5,990.46	\$12,688.57	\$0.00
<b>EL SOL S/D #2</b>			
OPERATING EXPENDITURES	\$7,376.62	\$15,949.30	\$0.00
TOTAL	\$7,376.62	\$15,949.30	\$0.00
<b>EZEQUIEL ACEVEDO JR S/D#2</b>			
OPERATING EXPENDITURES	\$4,846.33	\$2,589.05	\$0.00
TOTAL	\$4,846.33	\$2,589.05	\$0.00
<b>HAVANA S/D</b>			
OPERATING EXPENDITURES	\$1,158.37	\$746.70	\$0.00
TOTAL	\$1,158.37	\$746.70	\$0.00
<b>HILDA S/D</b>			
OPERATING EXPENDITURES	\$224,053.08	\$1,600.89	\$0.00
TOTAL	\$224,053.08	\$1,600.89	\$0.00
<b>HILDA S/D #3</b>			
OPERATING EXPENDITURES	\$641.64	\$412.97	\$0.00
TOTAL	\$641.64	\$412.97	\$0.00
<b>JESSAN S/D</b>			
OPERATING EXPENDITURES	\$1,736.39	\$919.45	\$0.00
TOTAL	\$1,736.39	\$919.45	\$0.00
<b>LA HOMA RD N S/D</b>			
OPERATING EXPENDITURES	\$373,246.49	\$14,639.96	\$0.00
TOTAL	\$373,246.49	\$14,639.96	\$0.00
<b>LA HOMA RD S S/D</b>			
OPERATING EXPENDITURES	(\$17,697.75)	\$7,761.71	\$0.00
TOTAL	(\$17,697.75)	\$7,761.71	\$0.00
<b>LOS EBANOS S/D</b>			
OPERATING EXPENDITURES	\$816.36	\$526.01	\$0.00
TOTAL	\$816.36	\$526.01	\$0.00
<b>MUNOZ ESTATES</b>			
OPERATING EXPENDITURES	\$1,818.04	\$1,171.83	\$0.00
TOTAL	\$1,818.04	\$1,171.83	\$0.00

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>NORTH CROSS ESTATES</b>			
OPERATING EXPENDITURES	\$5,796.32	\$2,760.22	\$0.00
TOTAL	\$5,796.32	\$2,760.22	\$0.00
<b>VILLA CAPRI S/D</b>			
OPERATING EXPENDITURES	\$4,208.34	\$2,075.58	\$0.00
TOTAL	\$4,208.34	\$2,075.58	\$0.00
<b>WALTON S/D</b>			
OPERATING EXPENDITURES	\$2,974.37	\$1,507.55	\$0.00
TOTAL	\$2,974.37	\$1,507.55	\$0.00
<b>RESUB PLAT JIMENEZ S/D</b>			
OPERATING EXPENDITURES	\$3,312.00	\$1,764.31	\$0.00
TOTAL	\$3,312.00	\$1,764.31	\$0.00
<b>BAR VI</b>			
OPERATING EXPENDITURES	\$159,216.18	\$2,994.18	\$0.00
TOTAL	\$159,216.18	\$2,994.18	\$0.00
<b>CALMA ESTATES</b>			
OPERATING EXPENDITURES	\$313.98	\$0.00	\$0.00
TOTAL	\$313.98	\$0.00	\$0.00
<b>CALMA ESTATES #2</b>			
OPERATING EXPENDITURES	\$445.83	\$0.00	\$0.00
TOTAL	\$445.83	\$0.00	\$0.00
<b>CALMA ESTATES #3</b>			
OPERATING EXPENDITURES	\$284.72	\$0.00	\$0.00
TOTAL	\$284.72	\$0.00	\$0.00
<b>COLONIA BIG 5</b>			
OPERATING EXPENDITURES	\$713,688.90	\$6,097.32	\$0.00
TOTAL	\$713,688.90	\$6,097.32	\$0.00
<b>L &amp; R GARZA</b>			
OPERATING EXPENDITURES	\$1,013.48	\$934.06	\$0.00
TOTAL	\$1,013.48	\$934.06	\$0.00
<b>MORNING SIDE ESTATES</b>			
OPERATING EXPENDITURES	\$46,975.80	\$11.60	\$0.00
TOTAL	\$46,975.80	\$11.60	\$0.00
<b>PALMA S/D #1</b>			
OPERATING EXPENDITURES	\$2,088.55	\$2,255.68	\$0.00
TOTAL	\$2,088.55	\$2,255.68	\$0.00
<b>PALMA S/D #2</b>			
OPERATING EXPENDITURES	\$2,029.51	\$2,119.50	\$0.00
TOTAL	\$2,029.51	\$2,119.50	\$0.00

**HIGHWAYS AND STREETS  
FUNCTION SUMMARY**

	2007 Actual	2008 Estimated	2009 Adopted
RAMBO ESTATES			
OPERATING EXPENDITURES	\$1,050.47	\$1,171.64	\$0.00
TOTAL	\$1,050.47	\$1,171.64	\$0.00
RENA RAE S/D			
OPERATING EXPENDITURES	\$2,668.83	\$3,986.61	\$0.00
TOTAL	\$2,668.83	\$3,986.61	\$0.00
VILLA DEL MUNDO			
OPERATING EXPENDITURES	\$294,936.04	\$4,882.10	\$0.00
TOTAL	\$294,936.04	\$4,882.10	\$0.00
TXDOT-US83 ILLUMINATION			
OPERATING EXPENDITURES	\$18,359.50	\$17,161.98	\$0.00
TOTAL	\$18,359.50	\$17,161.98	\$0.00
TXDOT-FM1015			
OPERATING EXPENDITURES	\$464,422.61	\$3,487.56	\$0.00
TOTAL	\$464,422.61	\$3,487.56	\$0.00
TXDOT-FM88			
OPERATING EXPENDITURES	\$763,311.75	\$44,396.46	\$0.00
TOTAL	\$763,311.75	\$44,396.46	\$0.00
TXDOT PRJ-MILE 2 WEST			
OPERATING EXPENDITURES	\$30,000.00	\$199,264.97	\$0.00
TOTAL	\$30,000.00	\$199,264.97	\$0.00
TXDOT ROW-"I" ROAD			
OPERATING EXPENDITURES	\$193,805.37	\$753,138.63	\$0.00
TOTAL	\$193,805.37	\$753,138.63	\$0.00
TXDOT ROW-SUGAR ROAD			
OPERATING EXPENDITURES	\$22,559.54	\$2,500.00	\$0.00
TOTAL	\$22,559.54	\$2,500.00	\$0.00
TXDOT ROW-FM2061-PRJ6			
OPERATING EXPENDITURES	\$153,983.99	\$236,130.69	\$0.00
TOTAL	\$153,983.99	\$236,130.69	\$0.00
TXDOT-SH495 ABRAMS			
OPERATING EXPENDITURES	\$1,392,843.12	\$7,696.97	\$0.00
TOTAL	\$1,392,843.12	\$7,696.97	\$0.00
TXDOT ROW-FM1924 PH1			
OPERATING EXPENDITURES	\$82,961.23	\$677.40	\$0.00
TOTAL	\$82,961.23	\$677.40	\$0.00
TXDOT-US83 ILLUMINATION			
OPERATING EXPENDITURES	\$13,310.00	\$1,145.45	\$0.00
TOTAL	\$13,310.00	\$1,145.45	\$0.00

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
<b>TXDOT-FM1924 PH II</b>			
OPERATING EXPENDITURES	\$183,766.66	\$2,935.00	\$0.00
TOTAL	\$183,766.66	\$2,935.00	\$0.00
<b>TXDOT-PCT.3-FM 681</b>			
OPERATING EXPENDITURES	\$147,587.24	\$1,262,099.64	\$0.00
TOTAL	\$147,587.24	\$1,262,099.64	\$0.00
<b>TXDOT PRJ-"1" RD-ROW</b>			
OPERATING EXPENDITURES	\$378,083.58	\$119,068.19	\$0.00
TOTAL	\$378,083.58	\$119,068.19	\$0.00
<b>TXDOT ROW-FM 2128</b>			
OPERATING EXPENDITURES	\$2,551.46	\$301.64	\$0.00
TOTAL	\$2,551.46	\$301.64	\$0.00
<b>TXDOT-CR684</b>			
OPERATING EXPENDITURES	\$736.00	\$15,464.00	\$0.00
TOTAL	\$736.00	\$15,464.00	\$0.00
<b>TX DOT CR825</b>			
OPERATING EXPENDITURES	\$4,320.00	\$0.00	\$0.00
TOTAL	\$4,320.00	\$0.00	\$0.00
<b>TX DOT CR342</b>			
OPERATING EXPENDITURES	\$4,590.00	\$0.00	\$0.00
TOTAL	\$4,590.00	\$0.00	\$0.00
<b>TX DOT CR855</b>			
OPERATING EXPENDITURES	\$6,750.00	\$0.00	\$0.00
TOTAL	\$6,750.00	\$0.00	\$0.00
<b>TX DOT CR804</b>			
OPERATING EXPENDITURES	\$5,130.00	\$0.00	\$0.00
TOTAL	\$5,130.00	\$0.00	\$0.00
<b>TXDOT-CR790</b>			
OPERATING EXPENDITURES	\$15,753.00	\$1,050.00	\$0.00
TOTAL	\$15,753.00	\$1,050.00	\$0.00
<b>TXDOT-FM88 DRAINAGE</b>			
OPERATING EXPENDITURES	\$29,010.00	\$3,000.00	\$0.00
TOTAL	\$29,010.00	\$3,000.00	\$0.00
<b>TXDOT-FM 907-OUTFALL CHANNEL</b>			
OPERATING EXPENDITURES	\$837,958.00	\$262,022.00	\$0.00
TOTAL	\$837,958.00	\$262,022.00	\$0.00
<b>TXDOT-FM1924 PH 1-OUTFALL CHANNEL</b>			
OPERATING EXPENDITURES	\$2,000.59	\$192,783.53	\$0.00
TOTAL	\$2,000.59	\$192,783.53	\$0.00

## HIGHWAYS AND STREETS FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
TXDOT-BUS 83 PH 1-OUTFALL CHANNEL			
OPERATING EXPENDITURES	\$74,566.20	\$16,697.55	\$0.00
TOTAL	\$74,566.20	\$16,697.55	\$0.00
TXDOT-FM1924 PH II-OUTFALL CHANNELS			
OPERATING EXPENDITURES	\$556,379.19	\$0.00	\$0.00
TOTAL	\$556,379.19	\$0.00	\$0.00
C.O.,2001-PCT.2			
OPERATING EXPENDITURES	\$32,739.89	\$0.00	\$0.00
TOTAL	\$32,739.89	\$0.00	\$0.00
C.O.,2004-PCT 1			
OPERATING EXPENDITURES	\$1,585.00	\$0.00	\$0.00
TOTAL	\$1,585.00	\$0.00	\$0.00
C.O., 2004 - PCT 2 - CO SHOP			
OPERATING EXPENDITURES	\$106,982.00	\$0.00	\$0.00
TOTAL	\$106,982.00	\$0.00	\$0.00
C.O., 2006 - CO WIDE - HEAVY EQUIPMENT			
OPERATING EXPENDITURES	\$579,340.02	\$0.00	\$0.00
TOTAL	\$579,340.02	\$0.00	\$0.00
C.O.,2006-PCT.1			
OPERATING EXPENDITURES	\$1,845,277.76	\$1,347,846.68	\$0.00
TOTAL	\$1,845,277.76	\$1,347,846.68	\$0.00
CO, 2006 PCT 1 FM 493			
OPERATING EXPENDITURES	\$62,795.00	\$1,537,205.00	\$0.00
TOTAL	\$62,795.00	\$1,537,205.00	\$0.00
C.O.,2006-PCT.2			
OPERATING EXPENDITURES	\$492,639.26	\$271,325.35	\$0.00
TOTAL	\$492,639.26	\$271,325.35	\$0.00
C.O.,2006-PCT.3			
OPERATING EXPENDITURES	\$948,060.89	\$952,920.98	\$0.00
TOTAL	\$948,060.89	\$952,920.98	\$0.00
C.O.,2006-PCT4			
OPERATING EXPENDITURES	\$625,218.61	\$1,996,542.22	\$0.00
TOTAL	\$625,218.61	\$1,996,542.22	\$0.00
C.O.,2006-PCT4			
OPERATING EXPENDITURES	\$696,278.10	\$118,636.81	\$0.00
TOTAL	\$696,278.10	\$118,636.81	\$0.00
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$15,361,360.81</b>	<b>\$10,602,316.10</b>	<b>\$0.00</b>

## SANITATION FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
C.O., 2002 - LANDFILL PCT.4			
OPERATING EXPENDITURES	\$11,450.00	\$30,000.00	\$0.00
TOTAL	\$11,450.00	\$30,000.00	\$0.00
C.O.,2006-PCT.1 LANDFILL			
OPERATING EXPENDITURES	\$309,208.41	\$0.00	\$0.00
TOTAL	\$309,208.41	\$0.00	\$0.00
C.O.,2006-PCT4 LANDFILL			
OPERATING EXPENDITURES	\$129,684.80	\$0.00	\$0.00
TOTAL	\$129,684.80	\$0.00	\$0.00
 TOTAL SANITATION	 \$450,343.21	 \$30,000.00	 \$0.00

## HEALTH & WELFARE FUNCTION SUMMARY

	2007 Actual	2008 Estimated	2009 Adopted
TAX NOTES, HLTH DEPT.			
OPERATING EXPENDITURES	\$47,198.00	\$13,540.38	\$0.00
TOTAL	\$47,198.00	\$13,540.38	\$0.00
C.O.,2004-EDBG WIC-BLDG ADD & RENOV			
OPERATING EXPENDITURES	\$27,975.00	\$0.00	\$0.00
TOTAL	\$27,975.00	\$0.00	\$0.00
C.O.,2004-MISSION WIC-BLDG ADD & RENOV			
OPERATING EXPENDITURES	\$34,330.00	\$25,747.50	\$0.00
TOTAL	\$34,330.00	\$25,747.50	\$0.00
C.O.,2004-H/D EDBG			
OPERATING EXPENDITURES	\$238,390.68	\$134,490.59	\$0.00
TOTAL	\$238,390.68	\$134,490.59	\$0.00
TOTAL HEALTH & WELFARE	\$347,893.68	\$173,778.47	\$0.00

**PARKS**  
**FUNCTION SUMMARY**

	<b>2007</b> <b>Actual</b>	<b>2008</b> <b>Estimated</b>	<b>2009</b> <b>Adopted</b>
C.O.,2004-PCT1-DELTA LAKE-BLDG ADD&RENOV OPERATING EXPENDITURES	\$103,298.06	\$53,701.94	\$0.00
<b>TOTAL</b>	<b>\$103,298.06</b>	<b>\$53,701.94</b>	<b>\$0.00</b>
<b>TOTAL PARKS</b>	<b>\$103,298.06</b>	<b>\$53,701.94</b>	<b>\$0.00</b>

**ECONOMIC OPORTUNITY & DEVELOPMENT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
TAX NOTES, PCT 2 CRC S TOWER			
OPERATING EXPENDITURES	\$242,656.57	\$1,061,390.80	\$0.00
TOTAL	\$242,656.57	\$1,061,390.80	\$0.00
TOTAL ECONOMIC OPORTUNITY & DEVELOPMENT	\$242,656.57	\$1,061,390.80	\$0.00

**DEBT SERVICE  
FUNCTION SUMMARY**

	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Adopted</b>
TAX NOTES, ISSUANCE COST			
OPERATING EXPENDITURES	\$90,000.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**INTERFUND TRANSFERS OUT  
FUNCTION SUMMARY**

	<b>2007 Actual</b>	<b>2008 Estimated</b>	<b>2009 Adopted</b>
TRANSFERS OUT-DESIG PURP LVL 7			
OPERATING EXPENDITURES	\$7,738.07	\$0.00	\$0.00
TOTAL	<u>\$7,738.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
TRANSFERS OUT-TXDOT PROJECTS			
OPERATING EXPENDITURES	\$37,022.93	\$440,527.76	\$0.00
TOTAL	<u>\$37,022.93</u>	<u>\$440,527.76</u>	<u>\$0.00</u>
TRANSFEROUT CAPITAL OUTLAY FUND			
OPERATING EXPENDITURES	\$729,733.11	\$382,982.16	\$0.00
TOTAL	<u>\$729,733.11</u>	<u>\$382,982.16</u>	<u>\$0.00</u>
TRANSFERS OUT-TXDOT PROJECTS			
OPERATING EXPENDITURES	\$196,041.77	\$752,820.58	\$0.00
TOTAL	<u>\$196,041.77</u>	<u>\$752,820.58</u>	<u>\$0.00</u>
TRANSFERS OUT-CAPITAL OUTLAY			
OPERATING EXPENDITURES	\$66,377.07	\$14,890.91	\$0.00
TOTAL	<u>\$66,377.07</u>	<u>\$14,890.91</u>	<u>\$0.00</u>
TRANSFERS OUT-TXDOT PROJECTS			
OPERATING EXPENDITURES	\$721,195.22	\$331,919.79	\$0.00
TOTAL	<u>\$721,195.22</u>	<u>\$331,919.79</u>	<u>\$0.00</u>
TRANSFERS OUT			
OPERATING EXPENDITURES	\$2,013,677.54	\$231,267.64	\$0.00
TOTAL	<u>\$2,013,677.54</u>	<u>\$231,267.64</u>	<u>\$0.00</u>
TRANSFERS OUT			
OPERATING EXPENDITURES	\$1,449,008.87	\$2,011,662.48	\$0.00
TOTAL	<u>\$1,449,008.87</u>	<u>\$2,011,662.48</u>	<u>\$0.00</u>
 TOTAL INTERFUND TRANSFERS OUT	 <u>\$5,220,794.58</u>	 <u>\$4,166,071.32</u>	 <u>\$0.00</u>

2009  
ADOPTED BUDGET



**Miscellaneous**

## **Glossary of Terms**

**Account** – Basic reporting unit for accounting, budget or management purposes.

**Accrual Basis** - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Ad Valorem** - Property Taxes

**Allocation** - Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.

**Appropriation** - A legal authorization to incur obligations and to make expenditures for specific purposes.

**Budget** - A plan of financial activity for a specified period of time (fiscal year or calendar year) indicating all planned revenues and expenses for the budget period.

**Budgetary Basis** - This refers to the basis of accounting used to estimate financing sources and uses in the budget. These generally take place in one of three forms, namely: GAAP, cash, or modified accrual.

**Budget Calendar** - The schedule of key dates, which a government follows in the preparation, and adoption of the budget.

**Budgetary Control** - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

**Budget Hearings** – Hearings for the purpose of providing public input into the preparation of the budget.

**Capital Improvement Program (CIP)** - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

**Capital Outlay Fund** - A governmental fund used to account for major construction, acquisition, or renovation activities, which add value to a government's physical assets or significantly increase their useful life (includes certificates of obligation and tax notes monies).

**Capital Project** - Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements (refer to Capital Outlay Fund & Capital Improvement Program).

**Cash Basis** - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

**Categorical** - A method of accounting for expenditures in summary format (e.g. salaries, fringe benefits, operating).

**Certificates of Obligation (CO's)**- The Certificate of Obligation Act of 1971, Texas Local Government Code (LGC) Chapter 271 Subchapter C permits a county to issue certificates of obligations for the purpose of paying contractual obligations incurred in the construction of public works and the purchase of various materials, supplies, equipment, and professional services to complete construction projects. Certificates of Obligation are secured by ad valorem tax revenue and there is no voter requirement for their issuance.

**Contingency** - A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Debt Service Fund** - A governmental fund used to account for the cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

**Delinquent Taxes** – Taxes that remain unpaid at February 1<sup>st</sup>. Taxes are delinquent on February 1<sup>st</sup>, after which time penalty and interest charges accrue. Attorney fees are assessed beginning July 1<sup>st</sup>.

**Department** - The basic organizational unit of government that is functionally unique in its delivery of services.

**Disbursement** - The expenditure of monies from an account.

**Employee (or Fringe) Benefits** - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security, Medicare, and the various pension, medical and life insurance plans.

**Encumbrance** - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

**Enterprise Fund** - A governmental fund used to account for the acquisition, operation, and maintenance of governmental facilities and services that are entirely or predominantly self-supporting by user charges (includes Self-Funded Workers Comp & Self-Funded Health Insurance).

**Expenditure** - The payment of cash or the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

**Expense** - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

**Fees** – Revenue charged by various county departments to provide a service to the public or another governmental entity.

**Fiscal Policy** – A government's policies with respect to revenues spending and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

**Fiscal Year** - A twelve-month period designed as the operating year for accounting and budgeting purposes in an organization.

**Full-Time Employee(s) (FTE)** - An employee who is hired by the governmental entity to fill a position budgeted and approved by the Governing Authority (i.e. Commissioners Court), which position requires such person to perform work on a regular, on-going schedule of forty (40) hours per seven (7) day work period or eighty (80) hours per fourteen (14) day work period.

Full-time employees are paid on a bi-weekly basis, which equates to twenty-six (26) pay periods. Elected officials are considered full-time employees for payroll purposes; however, they are paid on a semi-monthly basis, which equates to twenty-four (24) pay periods.

**Fund** – A fiscal entity with revenues and expenses, which are segregated for the purpose of carrying out a specific purpose or activity.

**Fund Balance** - The excess of the assets of a fund over its liabilities, reserves and carryovers.

**Generally Accepted Accounting Principles (GAAP)** - Uniform minimum standards for financial accounting and recording encompassing the conventions, rules, and procedures that define accepted accounting principles in the United States.

**Generally Accepted Auditing Standards (GAAS)** - Standards prescribed by the American Institute of Certified Public Accountants to provide guidance for planning, conducting, and reporting on audits by Certified Public Accountants.

**General Fund** - A governmental fund used to account for all assets and resources used for financing the general administration of the governmental entity and the services provided to the entity's residents.

**Grant** - A contribution by a government or other organization to support a particular function. Grants are generally categorical and restricted in nature and are used for specific purposes as per grant terms and conditions.

**Goal** – A statement of broad direction, purpose, or intent based on the needs of the community. A goal is general and timeless.

**Intradepartmental Transfer** - Amounts transferred within the same department's budget within the same fund in order to finance the goods and/or services being purchased.

**Interdepartmental Transfer** - Amounts transferred from one department to another within the same fund to assist in financing the services for the recipient department.

**Interfund Transfer** - Amounts transferred from one fund to another to assist in financing the services for the recipient department. This type of transfer uses the Transfers In/Out accounts.

**Intergovernmental Revenue** – Funds received from federal, state, and local government sources in the form of grants and shared revenues.

**Levy** - To impose taxes for the support of government activities.

**Modified Accrual Basis** - A basis of accounting in which revenues are recognized in the accounting period in which they become available and measureable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

**Objective** - Something to be accomplished in specific, well-defined, and measurable terms that is achievable within a specific time frame.

**Obligations** - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

**Operating Revenue** - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for a county department's day-to-day operations.

**Operating Expenses** – The cost materials, services, and equipment required for a department to function. Salaries & Wages and Fringe Benefits are separate categorical expenses (refer to Employee Benefits & Salaries & Wages).

**Other Financing Sources** - Includes transfers from other funds, sale of capital assets, insurance proceeds, debt obligation proceeds, and other funding that is not considered to be revenue according to GAAP.

**Other Financing Uses** - Includes transfers to other funds and other funding that is not considered expenditures according to GAAP.

**Program** - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

**Reserve** - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

**Resources** - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

**Revenue** - Sources of income financing the operations of government.

**Salaries & Wages** – The cost of all labor related expenses required for a department to function, including salaries, merit pay, cost of living adjustments, etc.

**Source of Revenue** - Revenues are classified according to their source or point of origin.

**Special Revenue Fund** - A governmental fund used to account for revenues from specific earmarked sources that by law are designated to finance particular functions or activities of the governmental entity. The Special Revenue Funds include grant funding.

**Statute** - A law enacted by the legislative assembly.

**Tax Notes** - Short-term notes issued in anticipation of collections of taxes. Also called a tax anticipation warrant. These notes are issued at a discount and mature either at a specific future date or when property and other taxes are collected. Tax notes hold first claim on tax receipts when collected.

**Tax Rate** - A percentage that applies to all taxable property to raise general revenues.

**Tax Levy** - The resultant product when the tax rate per one hundred dollars (\$100.00) is multiplied by the tax base.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

**Temporary Employee(s)** – An employee who is hired to fill a position budgeted and approved by the Governing Authority (i.e. Commissioners Court) as a temporary position, which temporary position requires such person to perform work for a limited period of time, generally not to exceed six (6) months. Temporary employees include full-time temporary, part-time temporary and temporary election workers.

**Transfers In/Out** - Accounts used to recognize amounts transferred from one fund to another to assist in financing the services for the recipient fund (refer to Interfund Transfer).

**Unencumbered Balance** - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

**Unreserved Fund Balance** - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

## **Acronyms**

**ADV** - Amigos Del Valle

**AJR** - Administrative Judicial Region

**BAP** - Budget Application Program

**BSR** - Budget Status Report

**CAFR** - Comprehensive Annual Financial Report

**CC** - Commissioners' Court

**COs** - Certificates of Obligation

**COLA** - Cost of Living Adjustment

**CPI** - Consumer Price Index

**DA** - District Attorney

**DBM** – Department of Budget & Management

**DC** - District Court

**DPS** - Department of Public Safety

**CASA** - Court Appointed Special Advocate

**CIP** - Capital Improvement Program/Plan

**CCL** - County Court at Law

**FTE** - Full-Time Employee/Equivalent

**GAAS** - Generally Accepted Auditing Standards

**GAAP** - Generally Accepted Accounting Principles

**GFOA** - Government Finance Officers Association

**GIS** - Geographic Information System

**HCRMA** - Hidalgo County Regional Mobility Authority

**IMAS** – International Museum of Arts & Sciences

**JP** - Justice of the Peace

**LGC** - Local Government Code

**LRGVDC** - Lower Rio Grande Valley Development Council

**HR** - Human Resources

- MHMR** - Mental Health & Mental Retardation
- M & O** - Maintenance & Operations
- PARF** - Position Adjustment Request Form
- PCCEF** - Physicians for Compassionate Care Education Foundation
- RGV** - Rio Grande Valley
- ROW** - Right-of-Way
- TAC** - Texas Association of Counties
- TABC** - Texas Alcoholic Beverage Commission
- THSC** - Texas Health & Safety Code
- TIF** - Tax Increment Financing
- TIRZ** - Tax Increment Reinvestment Zone
- TRZ** - Tax Reinvestment Zone
- TWDMP** - Texas Wildlife Damage Management Program
- TxDOT** - Texas Department of Transportation
- UCP** - Urban County Program
- WIC** - Women, Infants & Children