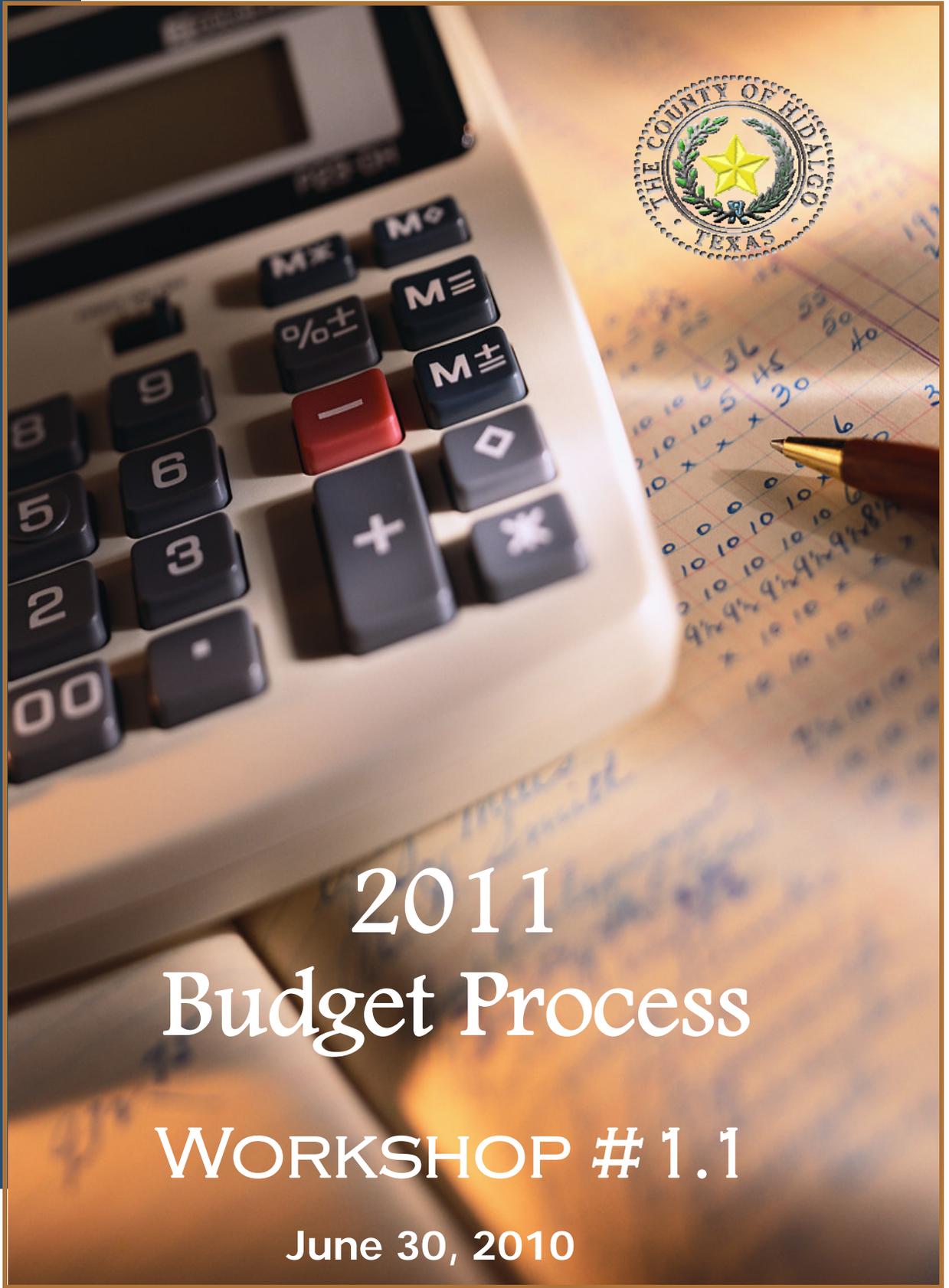


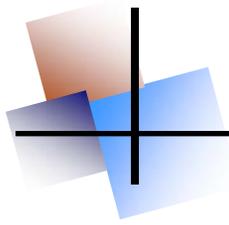
# HIDALGO COUNTY



## 2011 Budget Process

### WORKSHOP # 1.1

June 30, 2010



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Office: (956) 292-7025  
Fax: (956) 292-7034

June 30, 2010

Hidalgo County Commissioners' Court:

Honorable Rene Ramirez, County Judge  
Honorable A.C. Cuellar, Jr., Commissioner Pct. 1  
Honorable Hector "Tito" Palacios, Commissioner Pct. 2  
Honorable Jose M. Flores, Commissioner Pct. 3  
Honorable Oscar L. Garza, Commissioner Pct. 4

Attached, please find information and data for use in the development of the 2011 Hidalgo County Budget.

In developing the annual budget, we normally use the current year adopted budget as the upcoming year baseline budget. If revenues and expenditures remain the same, the County can adopt a new budget at the same level and continue services and operations at the same level. However, operating expenditures usually increase from one year to the next due to increases in inflation, increases in demand, or increases due to other factors. Prior to 2009, increases in property values resulted in increased property tax revenue, and these increases provided sufficient revenue to cover increases in operating costs without increases in the property tax rate. The General Fund adopted budget for 2009 was \$162.0 million.

### **Budget Development – 2010**

In 2009, the County began to feel the impact of the economic recession, and the County Auditor revised (downward) the estimated revenues that were used to develop the 2009 budget. In addition, General Fund revenues for the 2010 budget year were estimated to decrease from \$162.0 million to \$157.5 million, a revenue shortfall of \$4.5 million.

Due to required and other increases, the 2010 general fund budget was projected to increase from \$162.0 million (2010 baseline budget) to \$168.7 million, an increase of \$6.7 million. The overall shortfall therefore increased to \$11.2 million (\$4.5M+\$6.7M).

The projected budget need of \$168.7 was then reduced by funding \$4.0 in Health Benefits and Workers' Compensation premiums from reserves, and by reducing operating expenditures by approximately \$5.3 million. In addition, Commissioners' Court approved the appropriation of \$1.9 million from the general fund unreserved fund balance. The adopted budget of \$159.4 million represents a 1.61% reduction from the 2009 adopted budget, however, the actual planned budget is \$164.3 million, a 1.42% increase when the insurance reserves and the drainage district debt service reimbursement is taken into account.

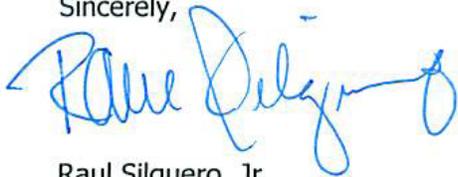
### **Budget Development 2011**

The projected financial situation for 2011 is essentially the same as it was in 2009 during the development of the 2010 annual budget. The baseline budget for 2011 is \$164.3 million. The projected budget need for 2011 is \$168.8 million due to projected increases of \$4.5 million.

Property tax and other general fund revenues are not expected to increase for 2011. Certified revenue estimates will not be available from the County Auditor until August 2010, however, for budget planning purposes, the Budget Office is projecting overall general fund revenues to remain at \$158.4 million.

Expenditures in 2011 are projected to increase by approximately \$4.5 million from the current level, and we are currently not planning on using \$5.9 million from the various reserve funds as in 2010. The overall shortfall is projected to total \$10.4 million. This shortfall will require reductions in department budgets for 2011.

Sincerely,

A handwritten signature in blue ink, appearing to read "Raul Silguero, Jr.", with a stylized flourish at the end.

Raul Silguero, Jr.  
Hidalgo County Budget Officer

# HidalgoCounty

## 2011 BUDGET PROCESS CALENDAR

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

BEGIN DATE	DUE DATE	ACTION/ACTIVITY	RESPONSIBLE DEPARTMENT/S	Status
1-Jun	14-Jun	2011 BUDGET PROCESS REVENUE AND EXPENDITURE ANALYSIS	DEPARTMENT OF BUDGET & MANAGEMENT	COMPLETED
15-Jun	15-Jun	BUDGET WORKSHOP - COMM COURT ROOMM @ 11:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	COMPLETED
16-Jun	30-Jun	DEPARTMENTAL BUDGET ANALYSIS AND DRAFT BUDGETS	DEPARTMENT OF BUDGET & MANAGEMENT	
9-Jul	9-Jul	BUDGET WORKSHOP - COMM COURT ROOMM @ 10:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	
19-Jul	23-Jul	DEPARTMENTAL BUDGETS AND BUDGET DATA ENTRY	DEPARTMENT OF BUDGET & MANAGEMENT	
20-Jul	20-Jul	BUDGET WORKSHOP - COMM COURT ROOMM @ 10:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	
24-Jul	24-Jul	CERTIFIED TAX ROLLS DELIVERED TO COUNTY	APPRAISAL DISTRICT/TAX ASSESSOR COLLECTOR	
30-Jul	30-Jul	PROVIDE 2011 ESTIMATED REVENUES TO BUDGET OFFICE	COUNTY AUDITOR	
3-Aug	3-Aug	BUDGET WORKSHOP - COMM COURT ROOMM @ 10:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	
12-Aug	12-Aug	CERTIFICATION OF ANTICIPATED COLLECTION RATE BY TAX ASSESSOR AND CALCULATION OF EFFECTIVE AND ROLLBACK RATES	TAX ASSESSOR COLLECTOR	
17-Aug	17-Aug	BUDGET WORKSHOP - COMM COURT ROOMM @ 10:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	
13-Aug	13-Aug	PUBLICATION OF EFFECTIVE AND ROLLBACK RATES, STATEMENTS AND SCHEDULES	TAX ASSESSOR COLLECTOR	
17-Aug	17-Aug	MEETING OF COMMISSIONERS' COURT TO DISCUSS TAX RATE; IF PROPOSED TAX RATE WILL EXCEED THE ROLLBACK RATE OR THE EFFECTIVE TAX RATE (WHICHEVER IS LOWER) TAKE RECORD VOTE AND SCHEDULE PUBLIC HEARING.	COMMISSIONER'S COURT	
28-Aug	28-Aug	NOTICE OF PUBLIC HEARING- 1ST QUARTER PAGE NOTICE IN NEWSPAPER PUBLISHED AT LEAST SEVEN (7) DAYS BEFORE PUBLIC HEARING [TC 25.06 (a)]	TAX ASSESSOR COLLECTOR	
31-Aug	31-Aug	BUDGET WORKSHOP - COMM COURT ROOMM @ 10:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	

# HidalgoCounty

## 2011 BUDGET PROCESS CALENDAR

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

BEGIN DATE	DUE DATE	ACTION/ACTIVITY	RESPONSIBLE DEPARTMENT/S	Status
2-Sep	2-Sep	WRITTEN NOTICE TO ELECTED OFFICIALS PROPOSED COMPENSATION [LGC 152.013 (c)]	BUDGET OFFICER	
4-Sep	4-Sep	NOTICE OF PROPOSED SALARIES FOR ELECTED OFFICIALS THE MONITOR NEWSPAPER [LGC 152.013 (b)]	BUDGET OFFICER	
7-Sep	7-Sep	BUDGET WORKSHOP - COMM COURT ROOMM @ 10:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	
7-Sep	7-Sep	FIRST PUBLIC HEARING - CONSIDERATION OF TAX RATE [TC 26.05 (d)]	COMMISSIONER'S COURT	
11-Sep	11-Sep	NOTICE OF PUBLIC HEARING ON PROPOSED COUNTY BUDGET PUBLISHED IN NEWSPAPER - THE MONITOR [LGC 111.067 (c) & 111.0675]	BUDGET OFFICER	
21-Sep	21-Sep	NOTICE OF VOTE ON TAX RATE - PUBLISHED BEFORE MEETING TO ADOPT TAX RATE - AT LEAST SEVEN (7) DAYS BEFORE MEETING. SECOND QUARTER PAGE NOTICE. [TC 26.06 (d & e)]	TAX ASSESSOR COLLECTOR	
21-Sep	21-Sep	SECOND PUBLIC HEARING - CONSIDERATION OF TAX RATE - SCHEDULE AND ANNOUNCE MEETING TO ADOPT TAX RATE [TC 26.06 (a)]	COMMISSIONER'S COURT	
21-Sep	21-Sep	FILE 2011 PROPOSED BUDGET WITH THE COUNTY CLERK AND COUNTY AUDITOR [LGC 111.066]	BUDGET OFFICER	
21-Sep	21-Sep	BUDGET WORKSHOP - COMM COURT ROOMM @ 10:00 A.M.	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	
28-Sep	28-Sep	ADOPT TAX RATE FOR 2009, HOLD PUBLIC HEARING AND ADOPT 2009 BUDGET [LGC 111.067 (b) & 111.068], SET SALARY, EXPENSES AND ALLOWANCES FOR ELECTED OFFICIALS AND COUNTY EMPLOYEES [LGC 152.001 & 152.013 (a)]	COMMISSIONER'S COURT	

**HIDALGO COUNTY**  
Department Of Budget & Management

2011 BUDGET PROCESS  
General Fund Fact Sheet  
*As of June 30, 2010*

2010 ACTUAL/ESTIMATED

Adopted Budget	159,345,270
Actual Budget	164,256,461
General Fund Year-End Fund Balance	23,571,213
Health Benefits Year- End Fund Balance	5,400,000
Worker's Comp Year- End Fund Balance	7,800,000

2011 PROJECTED

Baseline Budget	164,256,461
Projected Budget	168,756,461
Revenues	158,379,935
Short Fall	10,376,526
Funding Decreases	5,876,525
Expenditure Increases	4,500,000

# HIDALGO COUNTY

## Department Of Budget & Management

### 2011 BUDGET PROCESS 2010 Adopted Budget & 2011 Baseline Budget As of June 30, 2010

2010 Budgeted Revenues	157,479,936
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2010 Adopted Budget	159,345,270
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2010 Planned Budget	164,256,461
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#### FINANCING METHOD:

Property Taxes	139,383,501
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Other Tax	18,096,435
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Fund Balance	1,865,334
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Drainage District #1 (D/S-S/A)	900,000
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Health Insurance Reserves	2,900,000
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Workers' Comp. Reserves	1,111,191
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2011 Baseline Budget	<u>\$ 164,256,461</u>
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# HIDALGO COUNTY

## Department Of Budget & Management

### 2011 BUDGET PROCESS General Fund - Budget Issues/Challenges As of June 30, 2010

2011 BASE LINE BUDGET

\$ 164,256,461

PROJECTED INCREASES:

	2010 Original Budget	2011 Prj. Increases	Variance
Indigent Defense	7,000,000	9,300,000	2,300,000
Sanitation - Disposal	1,200,000	1,700,000	500,000
Legal	900,000	1,400,000	500,000
Room and Board (Out of County)	750,000	1,250,000	500,000
Jury Fees	750,000	950,000	200,000
Elections - Poll wrks / Temp.	100,000	300,000	200,000
New County Court at Law	-	300,000	300,000
<b>Total:</b>	<b>\$ 10,700,000</b>	<b>\$ 15,200,000</b>	<b>\$ 4,500,000</b>

PROJECTED BUDGET NEED FOR 2011:

\$ 168,756,461

FINANCING METHOD (EST. REVENUES):

Property Tax Revenue	-	139,383,501	-
Other Revenue	-	18,096,435	-
Drainage District	-	900,000	-
<b>Total:</b>	<b>\$ -</b>	<b>\$ 158,379,936</b>	<b>\$ -</b>

PROJECTED REVENUES

\$ 158,379,936

PROJECTED SHORT FALL

\$ (10,376,525)

# HIDALGO COUNTY

## Department Of Budget & Management

### 2009 - 2011 REVENUES

	2009 Actual Revenues	2010 Budgeted Revenues	2011 Projected Revenues
<b>Tax Revenues:</b>			
General Property Taxes	136,272,376	134,883,618	134,883,618
Penalties and Interest on Delinquent Taxes	5,020,303	4,499,883	4,499,883
Total Tax Revenues:	<u>\$ 141,292,679</u>	<u>\$ 139,383,501</u>	<u>\$ 139,383,501</u>
<b>Other Revenues:</b>			
Business Licenses and Permits	134,814	90,000	90,000
Federal Government Grants	363,405	360,000	360,000
State Government Tax	1,658,588	836,000	836,000
State Government Shared Revenues	3,892,788	3,603,000	3,603,000
Local Government Unit Grants	56,301	55,000	55,000
General Government	10,827,469	9,622,385	9,622,385
Public Safety	1,642,458	1,484,050	1,484,050
Health	179,300	175,000	175,000
Culture - Recreation	51,760	50,000	50,000
Fines	259,863	247,000	247,000
Forfeits	2,495.69		
Miscellaneous			
Other	598,462	200,000	200,000
Pay Phone Commissions	308,946	300,000	300,000
Payroll Administration Fees	4,141	4,500	4,500
Insurance Claims	503,967	50,000	50,000
Jury Script	59,746.00	-	-
Investment Earnings	839,815	864,500	864,500
Rents and Royalties	157,052	155,000	155,000
Escheats	178,780		
Transfers In			
Court Reporter	100,000	-	-
T.A.C. SP Vehicle Investment Fund	16,000	-	-
Indigent Health Care	-	-	-
Sale of Capital Asset	54,378	-	-
Other Financing Sources - Capital Leases	174,958	-	-
Total Other Revenues:	<u>\$ 22,065,488</u>	<u>\$ 18,096,435</u>	<u>\$ 18,096,435</u>
<b>Fund Balance Appropriation</b>	\$ -	\$ 1,865,334	\$ -
<b>Drainage District D/S Reimbursement</b>	\$ -	\$ 900,000	\$ 900,000
Total Revenues:	<u><u>\$ 163,358,167</u></u>	<u><u>\$ 160,245,270</u></u>	<u><u>\$ 158,379,936</u></u>

# HIDALGO COUNTY

## Department Of Budget & Management

### 2011 BUDGET PROCESS 2010 Original Budget - OPERATING

Obj	Object Code Description	2010 Original Budget
891	Interfund transfers out	20,922,342
333	Legal services	6,592,829
626	Gasoline/diesel	2,248,085
841	Aid to governmental agencies	2,211,038
590	Room and board	2,132,192
622	Electricity	1,828,840
630	Food	1,632,214
854	Appraisal fees	1,457,000
350	Other services	1,348,400
890	Other	1,313,625
421	Disposal	1,272,400
899	Contingencies	999,634
339	Other professional services	954,783
336	Computer services	893,529
832	Jurors	800,150
344	Autopsy services	750,000
843	Aid to non-governmental agencies	710,000
432	Repair and maintenance services-equipment and vehicles	678,277
601	Office and computer supplies	673,369
672	Repair and maintenance supplies-equipment and vehicles	651,130
535	Postage and express mail charges	628,457
431	Repair and maintenance services-buildings and other structures	624,430
521	Property insurance (other than vehicle insurance)	585,500
331	Physician services	547,700
604	Medical and laboratory supplies	505,240
442	Rental of equipment and vehicles	485,451
607	Household and janitorial supplies	473,701
531	Telephone and telegraph	462,855
745	Computer equipment	419,378
524	General insurance	400,500
441	Rental of land and buildings	378,644
411	Water/sewerage	371,400
671	Repair and maintenance supplies-buildings and other structures	368,430

# HIDALGO COUNTY

## Department Of Budget & Management

### 2011 BUDGET PROCESS 2010 Original Budget - OPERATING

Obj	Object Code Description	2010 Original Budget
583	Out-of-county employee travel	327,145
550	Printing and binding	296,117
522	Vehicle liability insurance	275,000
820	Claims and judgments not covered by insurance	250,788
334	Architectural and engineering services	239,275
540	Advertising	226,600
747	Software	224,621
605	Clothing and uniforms	218,927
534	Internet services	215,020
532	Wireless devices	187,201
611	Police supplies	184,702
582	Transportation of detainees	183,500
332	Hospital services	180,000
831	Court cost and investigation	161,717
584	Registration fees	160,304
810	Dues and memberships	160,234
523	Public officials insurance	160,200
525	Claims and judgments covered by insurance	150,000
341	Data management and processing	147,030
311	Management consulting services	142,000
335	Accounting, auditing and finance services	140,753
345	Pauper burial services	130,000
343	Laundry and dry cleaning	113,450
581	In-county employee travel	96,724
621	Natural gas	89,500
640	Reference materials	79,170
613	Safety supplies	69,741
679	Repair and maintenance supplies – other	68,630
320	Professional	67,304
631	Bottled water	65,195
452	Building additions and renovations construction services	61,000
603	Educational/instructional supplies	60,385
664	Other minor equipment	60,304

# HIDALGO COUNTY

## Department Of Budget & Management

### 2011 BUDGET PROCESS 2010 Original Budget - OPERATING

Obj	Object Code Description	2010 Original Budget
609	Agricultural and landscaping supplies	60,000
668	Police weapons and bulletproof vests	51,300
739	Other structures	50,000
425	Pest control	42,700
413	Electronic surveillance and security	40,246
780	Capital leases	39,303
342	Information and credit services	37,925
661	Minor office furniture and equipment	37,108
529	Surety and notary bonds	26,737
439	Repair and maintenance services-other	21,000
337	Pharmaceutical Services	18,900
412	Cable/satellite television	16,720
665	Minor computer equipment	15,045
623	Bottled gas	14,960
346	Hauling & freight services	14,300
743	Office furniture and equipment	13,373
855	Late fees, penalties, and finance charges	12,145
673	Repair and maintenance supplies-roads and bridges	10,000
424	Lawn care	7,500
560	Microfilm and film development	7,135
619	Other miscellaneous supplies	7,105
864	Other debt interest	7,000
423	Custodial	5,000
585	Non-employee travel	4,995
667	Minor software	3,600
851	Taxes	3,000
610	Feed for animals	2,750
811	Licenses and permits	1,310
812	Software license renewals	1,300
<b>TOTAL:</b>		<b>\$ 62,086,517</b>

# HIDALGO COUNTY

## Department Of Budget & Management

### 2011 BUDGET PROCESS Development Plan - General Fund As of June 30, 2010

Account Number	Department Name	2010 Adopted Budget	Budget Reduction		
			-5%	-7%	-10%
0-1100-412-00-001-001-0	92ND DC	368,960.00	(18,448.00)	(25,827.20)	(36,896.00)
0-1100-412-00-002-001-0	93RD DC	369,213.00	(18,460.65)	(25,844.91)	(36,921.30)
0-1100-412-00-003-001-0	139TH DC	369,127.00	(18,456.35)	(25,838.89)	(36,912.70)
0-1100-412-00-004-001-0	206TH DC	369,214.00	(18,460.70)	(25,844.98)	(36,921.40)
0-1100-412-00-005-001-0	275TH DC	368,889.00	(18,444.45)	(25,822.23)	(36,888.90)
0-1100-412-00-006-001-0	332ND DC	369,071.00	(18,453.55)	(25,834.97)	(36,907.10)
0-1100-412-00-007-001-0	370TH DC	369,048.00	(18,452.40)	(25,833.36)	(36,904.80)
0-1100-412-00-008-001-0	389TH DC	369,043.00	(18,452.15)	(25,833.01)	(36,904.30)
0-1100-412-00-009-001-0	398TH DC	371,966.00	(18,598.30)	(26,037.62)	(37,196.60)
0-1100-412-00-009-003-0	INDIGENT DEFENSE	395,915.35	(19,795.77)	(27,714.07)	(39,591.54)
0-1100-412-00-010-001-0	430TH DC	369,114.00	(18,455.70)	(25,837.98)	(36,911.40)
0-1100-412-00-011-001-0	449TH DC	369,130.00	(18,456.50)	(25,839.10)	(36,913.00)
0-1100-412-00-021-001-0	CCL#1	483,738.00	(24,186.90)	(33,861.66)	(48,373.80)
0-1100-412-00-022-001-0	CCL#2	483,693.00	(24,184.65)	(33,858.51)	(48,369.30)
0-1100-412-00-023-001-0	PROBATE CRT	582,244.00	(29,112.20)	(40,757.08)	(58,224.40)
0-1100-412-00-024-001-0	CCL#4	484,749.00	(24,237.45)	(33,932.43)	(48,474.90)
0-1100-412-00-025-001-0	CCL#5	483,763.00	(24,188.15)	(33,863.41)	(48,376.30)
0-1100-412-00-026-001-0	CCL#6	483,625.00	(24,181.25)	(33,853.75)	(48,362.50)
0-1100-412-00-031-001-0	MASTER COURT	111,445.60	(5,572.28)	(7,801.19)	(11,144.56)
0-1100-412-00-032-001-0	MASTER CRT II	118,998.00	(5,949.90)	(8,329.86)	(11,899.80)
0-1100-412-00-040-001-0	CRT OF CIV APP	4,570.00	(228.50)	(319.90)	(457.00)
0-1100-412-00-045-001-0	AUXILIARY COURT	278,836.00	(13,941.80)	(19,518.52)	(27,883.60)
0-1100-412-00-055-001-0	CHILD PROTECTIVE COURT	600.00	(30.00)	(42.00)	(60.00)
0-1100-412-00-061-001-0	JP PCT 1/PL 1	271,232.95	(13,561.65)	(18,986.31)	(27,123.30)
0-1100-412-00-062-001-0	JP PCT 1/PL 2	273,542.95	(13,677.15)	(19,148.01)	(27,354.30)
0-1100-412-00-063-001-0	JP PCT 2/PL 1	287,950.95	(14,397.55)	(20,156.57)	(28,795.10)
0-1100-412-00-064-001-0	JP PCT 2/PL 2	289,755.00	(14,487.75)	(20,282.85)	(28,975.50)
0-1100-412-00-065-001-0	JP PCT 3/PL 1	311,491.95	(15,574.60)	(21,804.44)	(31,149.20)
0-1100-412-00-066-001-0	JP PCT 3/PL 2	306,615.90	(15,330.80)	(21,463.11)	(30,661.59)
0-1100-412-00-067-001-0	JP PCT 4/PL 1	353,909.95	(17,695.50)	(24,773.70)	(35,391.00)
0-1100-412-00-068-001-0	JP PCT 4/PL 2	443,408.80	(22,170.44)	(31,038.62)	(44,340.88)
0-1100-412-00-069-001-0	JP PCT 5/PL 1	265,148.00	(13,257.40)	(18,560.36)	(26,514.80)
0-1100-412-00-080-002-0	CRIM DA	5,947,751.00	(297,387.55)	(416,342.57)	(594,775.10)
0-1100-412-00-090-001-0	DIST CLERK	2,999,786.70	(149,989.34)	(209,985.07)	(299,978.67)
0-1100-412-00-115-013-0	5TH ADM JUDICIAL REGION	96,000.00	(4,800.00)	(6,720.00)	(9,600.00)
0-1100-412-00-115-014-0	VISITING JUDGES	100,000.00	(5,000.00)	(7,000.00)	(10,000.00)
0-1100-412-20-080-001-0	GRAND JURY	52,350.00	(2,617.50)	(3,664.50)	(5,235.00)
0-1100-412-20-115-015-0	JURY FEES	750,000.00	(37,500.00)	(52,500.00)	(75,000.00)
0-1100-412-30-085-003-0	PUBLIC DEFENDER	649,583.00	(32,479.15)	(45,470.81)	(64,958.30)
0-1100-412-30-115-016-0	PUBLIC DEFENSE	6,075,329.00	(303,766.45)	(425,273.03)	(607,532.90)
0-1100-413-00-110-006-0	CO JUDGE	899,098.15	(44,954.91)	(62,936.87)	(89,909.82)
0-1100-413-30-115-017-0	CO COMM	803,360.00	(40,168.00)	(56,235.20)	(80,336.00)
0-1100-414-00-130-001-0	ELECTIONS DEPT	1,580,079.17	(79,003.96)	(110,605.54)	(158,007.92)
0-1100-415-00-000-000-0	APPRAISAL FEES	1,455,000.00	(72,750.00)	(101,850.00)	(145,500.00)
0-1100-415-00-115-002-0	CO WIDE ADM	1,632,655.08	(81,632.75)	(114,285.86)	(163,265.51)
0-1100-415-00-150-002-0	BAIL BOND BOARD	5,000.00	(250.00)	(350.00)	(500.00)
0-1100-415-00-200-001-0	INFO TECH DEPT	1,545,545.10	(77,277.26)	(108,188.16)	(154,554.51)
0-1100-415-00-200-002-0	IT COUNTYWIDE	1,043,550.00	(52,177.50)	(73,048.50)	(104,355.00)
0-1100-415-13-115-019-0	INDEPENDENT AUDIT	138,000.00	(6,900.00)	(9,660.00)	(13,800.00)
0-1100-415-14-115-001-0	DBM	1,499,258.00	(74,962.90)	(104,948.06)	(149,925.80)
0-1100-415-15-140-001-0	TAX OFF	5,793,576.20	(289,678.81)	(405,550.33)	(579,357.62)
0-1100-415-15-140-002-0	TAX OFF LOCK BOX SRV	40,000.00	(2,000.00)	(2,800.00)	(4,000.00)
0-1100-415-16-150-001-0	CO TREASURER	742,929.80	(37,146.49)	(52,005.09)	(74,292.98)
0-1100-415-18-160-001-0	PURCHASING	1,732,891.40	(86,644.57)	(121,302.40)	(173,289.14)
0-1100-415-19-115-020-0	ARBITRAGE CALC	5,000.00	(250.00)	(350.00)	(500.00)
0-1100-415-21-170-001-0	CO AUDITOR	2,669,155.00	(133,457.75)	(186,840.85)	(266,915.50)
0-1100-415-30-115-021-0	GENERAL LITIGATION	923,236.53	(46,161.83)	(64,626.56)	(92,323.65)
0-1100-415-40-180-001-0	CO CLERK	2,941,201.10	(147,060.06)	(205,884.08)	(294,120.11)
0-1100-415-40-180-002-0	CO CLERK RECORD ARCHIVE	550,000.00	(27,500.00)	(38,500.00)	(55,000.00)

# HIDALGO COUNTY

## Department Of Budget & Management

### 2011 BUDGET PROCESS Development Plan - General Fund As of June 30, 2010

Account Number	Department Name	2010 Adopted Budget	Budget Reduction		
			-5%	-7%	-10%
0-1100-415-50-190-001-0	CIVIL SERVICE	32,704.00	(1,635.20)	(2,289.28)	(3,270.40)
0-1100-415-50-190-002-0	HUMAN RESOURCES	566,885.00	(28,344.25)	(39,681.95)	(56,688.50)
0-1100-419-00-115-022-0	LRGVDC	37,500.00	(1,875.00)	(2,625.00)	(3,750.00)
0-1100-419-00-115-023-0	TAC	3,000.00	(150.00)	(210.00)	(300.00)
0-1100-419-00-115-025-0	INSURANCE	1,685,788.00	(84,289.40)	(118,005.16)	(168,578.80)
0-1100-419-10-210-001-0	PLANNING DEPT	997,055.85	(49,852.79)	(69,793.91)	(99,705.59)
0-1100-419-40-220-001-0	FACILITIES MGMT	5,875,900.66	(293,795.03)	(411,313.05)	(587,590.07)
0-1100-419-50-115-059-0	SAFETY DIVISION	856,043.95	(42,802.20)	(59,923.08)	(85,604.40)
0-1100-419-60-115-026-0	MAILING SERVICES	40,000.00	(2,000.00)	(2,800.00)	(4,000.00)
0-1100-421-00-080-003-0	AUTOPSIES	750,000.00	(37,500.00)	(52,500.00)	(75,000.00)
0-1100-421-00-115-011-0	CO WIDE LAW ENF	55,000.00	(2,750.00)	(3,850.00)	(5,500.00)
0-1100-421-00-115-027-0	TX DPS	272,366.00	(13,618.30)	(19,065.62)	(27,236.60)
0-1100-421-00-115-028-0	TX ALCOHOLIC BEVERAGE COMM	3,000.00	(150.00)	(210.00)	(300.00)
0-1100-421-00-115-070-0	DPS LICENSE & WEIGHT	1,200.00	(60.00)	(84.00)	(120.00)
0-1100-421-00-280-001-0	SHERIFF	19,618,890.95	(980,944.55)	(1,373,322.37)	(1,961,889.10)
0-1100-421-00-291-001-0	CONSTABLE PCT.1	561,560.00	(28,078.00)	(39,309.20)	(56,156.00)
0-1100-421-00-292-001-0	CONSTABLE PCT.2	493,650.00	(24,682.50)	(34,555.50)	(49,365.00)
0-1100-421-00-293-001-0	CONSTABLE PCT.3	795,611.00	(39,780.55)	(55,692.77)	(79,561.10)
0-1100-421-00-294-001-0	CONSTABLE PCT.4	561,254.00	(28,062.70)	(39,287.78)	(56,125.40)
0-1100-421-00-294-007-0	CONST PCT4	308,621.00	(15,431.05)	(21,603.47)	(30,862.10)
0-1100-421-00-295-001-0	CONSTABLE PCT.5	491,792.00	(24,589.60)	(34,425.44)	(49,179.20)
0-1100-421-53-123-041-0	RURAL AMBULANCE	50,000.00	(2,500.00)	(3,500.00)	(5,000.00)
0-1100-422-10-300-001-0	EMERG SRVS-FM	731,644.50	(36,582.23)	(51,215.12)	(73,164.45)
0-1100-422-20-300-002-0	EMERG SRVS-ALAMO FD	96,000.00	(4,800.00)	(6,720.00)	(9,600.00)
0-1100-422-20-300-003-0	EMERG SRVS-ALTON FD	150,000.00	(7,500.00)	(10,500.00)	(15,000.00)
0-1100-422-20-300-004-0	EMERG SRVS-DONNA FD	72,000.00	(3,600.00)	(5,040.00)	(7,200.00)
0-1100-422-20-300-005-0	EMERG SRVS-EDCOUCH FD	26,880.00	(1,344.00)	(1,881.60)	(2,688.00)
0-1100-422-20-300-006-0	EMERG SRVS-EDINBURG FD	180,000.00	(9,000.00)	(12,600.00)	(18,000.00)
0-1100-422-20-300-007-0	EMERG SRVS-ELSA FD	88,000.00	(4,400.00)	(6,160.00)	(8,800.00)
0-1100-422-20-300-008-0	EMERG SRVS-HIDALGO FD	4,320.00	(216.00)	(302.40)	(432.00)
0-1100-422-20-300-009-0	EMERG SRVS-LA JOYA FD	60,000.00	(3,000.00)	(4,200.00)	(6,000.00)
0-1100-422-20-300-010-0	EMERG SRVS-LA VILLA FD	30,000.00	(1,500.00)	(2,100.00)	(3,000.00)
0-1100-422-20-300-011-0	EMERG SRVS-LINN-SAN MANUEL FD	71,500.00	(3,575.00)	(5,005.00)	(7,150.00)
0-1100-422-20-300-012-0	EMERG SRVS-MCALLEN FD	18,000.00	(900.00)	(1,260.00)	(1,800.00)
0-1100-422-20-300-013-0	EMERG SRVS-MERCEDES FD	60,000.00	(3,000.00)	(4,200.00)	(6,000.00)
0-1100-422-20-300-014-0	EMERG SRVS-MISSION FD	77,000.00	(3,850.00)	(5,390.00)	(7,700.00)
0-1100-422-20-300-015-0	EMERG SRVS-MONTE ALTO FD	66,000.00	(3,300.00)	(4,620.00)	(6,600.00)
0-1100-422-20-300-016-0	EMERG SRVS-PALMVIEW FD	126,500.00	(6,325.00)	(8,855.00)	(12,650.00)
0-1100-422-20-300-017-0	EMERG SRVS-PHARR FD	11,000.00	(550.00)	(770.00)	(1,100.00)
0-1100-422-20-300-018-0	EMERG SRVS-SAN JUAN FD	22,000.00	(1,100.00)	(1,540.00)	(2,200.00)
0-1100-422-20-300-019-0	EMERG SRVS-WESLACO FD	104,500.00	(5,225.00)	(7,315.00)	(10,450.00)
0-1100-422-20-300-026-0	EMERG SRVS-SULLIVAN FD	10,000.00	(500.00)	(700.00)	(1,000.00)
0-1100-423-00-320-001-0	ADULT PROB	100,750.00	(5,037.50)	(7,052.50)	(10,075.00)
0-1100-423-21-280-002-0	JAIL	22,546,373.05	(1,127,318.65)	(1,578,246.11)	(2,254,637.31)
0-1100-423-32-330-001-0	JUV DET HM	4,127,178.76	(206,358.94)	(288,902.51)	(412,717.88)
0-1100-423-60-330-002-0	JUV PROB	4,008,562.19	(200,428.11)	(280,599.35)	(400,856.22)
0-1100-429-00-300-023-0	EMERG SRVS-EM	471,441.00	(23,572.05)	(33,000.87)	(47,144.10)
0-1100-429-30-115-029-0	TRAFFIC ENGINEERING	105,275.00	(5,263.75)	(7,369.25)	(10,527.50)
0-1100-432-00-121-001-0	PCT1 SANITATION	1,756,958.00	(87,847.90)	(122,987.06)	(175,695.80)
0-1100-432-00-122-001-0	PCT2 SANITATION	1,270,105.55	(63,505.28)	(88,907.39)	(127,010.56)
0-1100-432-00-123-001-0	PCT3 SANITATION	2,396,546.00	(119,827.30)	(167,758.22)	(239,654.60)
0-1100-432-00-124-001-0	PCT4 SANITATION	1,123,850.00	(56,192.50)	(78,669.50)	(112,385.00)
0-1100-441-00-340-001-0	HEALTH ADM	1,940,110.25	(97,005.51)	(135,807.72)	(194,011.03)
0-1100-441-00-340-003-0	HEALTH CLINICS	4,232,586.88	(211,629.34)	(296,281.08)	(423,258.69)
0-1100-441-00-350-003-0	WIC INELIGIBLE COSTS	1,000.00	(50.00)	(70.00)	(100.00)
0-1100-444-00-115-030-0	EASTER SEALS RGV	18,000.00	(900.00)	(1,260.00)	(1,800.00)
0-1100-444-00-115-031-0	TROPICAL TX CENTER MHMR	702,338.00	(35,116.90)	(49,163.66)	(70,233.80)
0-1100-444-00-115-032-0	MENTAL HEALTH	50,000.00	(2,500.00)	(3,500.00)	(5,000.00)
0-1100-444-00-115-067-0	AMIGOS DEL VALLE	5,000.00	(250.00)	(350.00)	(500.00)



# HIDALGO COUNTY

## Department Of Budget & Management

### 2011 BUDGET PROCESS Development Plan - General Fund As of June 30, 2010

Account Number	Department Name	2010 Adopted Budget	Budget Reduction		
			-5%	-7%	-10%
<b>EXCEPTIONS RECOMMENDED</b>					
0-1100-412-00-001-001-0	92ND DC	368,960.00	(18,448.00)	(25,827.20)	(36,896.00)
0-1100-412-00-002-001-0	93RD DC	369,213.00	(18,460.65)	(25,844.91)	(36,921.30)
0-1100-412-00-003-001-0	139TH DC	369,127.00	(18,456.35)	(25,838.89)	(36,912.70)
0-1100-412-00-004-001-0	206TH DC	369,214.00	(18,460.70)	(25,844.98)	(36,921.40)
0-1100-412-00-005-001-0	275TH DC	368,889.00	(18,444.45)	(25,822.23)	(36,888.90)
0-1100-412-00-006-001-0	332ND DC	369,071.00	(18,453.55)	(25,834.97)	(36,907.10)
0-1100-412-00-007-001-0	370TH DC	369,048.00	(18,452.40)	(25,833.36)	(36,904.80)
0-1100-412-00-008-001-0	389TH DC	369,043.00	(18,452.15)	(25,833.01)	(36,904.30)
0-1100-412-00-009-001-0	398TH DC	371,966.00	(18,598.30)	(26,037.62)	(37,196.60)
0-1100-412-00-009-003-0	INDIGENT DEFENSE	395,915.35	(19,795.77)	(27,714.07)	(39,591.54)
0-1100-412-00-010-001-0	430TH DC	369,114.00	(18,455.70)	(25,837.98)	(36,911.40)
0-1100-412-00-011-001-0	449TH DC	369,130.00	(18,456.50)	(25,839.10)	(36,913.00)
0-1100-412-00-021-001-0	CCL#1	483,738.00	(24,186.90)	(33,861.66)	(48,373.80)
0-1100-412-00-022-001-0	CCL#2	483,693.00	(24,184.65)	(33,858.51)	(48,369.30)
0-1100-412-00-023-001-0	PROBATE CRT	582,244.00	(29,112.20)	(40,757.08)	(58,224.40)
0-1100-412-00-024-001-0	CCL#4	484,749.00	(24,237.45)	(33,932.43)	(48,474.90)
0-1100-412-00-025-001-0	CCL#5	483,763.00	(24,188.15)	(33,863.41)	(48,376.30)
0-1100-412-00-026-001-0	CCL#6	483,625.00	(24,181.25)	(33,853.75)	(48,362.50)
0-1100-412-00-031-001-0	MASTER COURT	111,445.60	(5,572.28)	(7,801.19)	(11,144.56)
0-1100-412-00-032-001-0	MASTER CRT II	118,998.00	(5,949.90)	(8,329.86)	(11,899.80)
0-1100-412-00-040-001-0	CRT OF CIV APP	4,570.00	(228.50)	(319.90)	(457.00)
0-1100-412-00-045-001-0	AUXILIARY COURT	278,836.00	(13,941.80)	(19,518.52)	(27,883.60)
0-1100-412-00-055-001-0	CHILD PROTECTIVE COURT	600.00	(30.00)	(42.00)	(60.00)
0-1100-412-30-115-016-0	PUBLIC DEFENSE	6,075,329.00	(303,766.45)	(425,273.03)	(607,532.90)
0-1100-415-30-115-021-0	GENERAL LITIGATION	923,236.53	(46,161.83)	(64,626.56)	(92,323.65)
0-1100-421-00-080-003-0	AUTOPSIES	750,000.00	(37,500.00)	(52,500.00)	(75,000.00)
0-1100-422-20-300-002-0	EMERG SRVS-ALAMO FD	96,000.00	(4,800.00)	(6,720.00)	(9,600.00)
0-1100-422-20-300-003-0	EMERG SRVS-ALTON FD	150,000.00	(7,500.00)	(10,500.00)	(15,000.00)
0-1100-422-20-300-004-0	EMERG SRVS-DONNA FD	72,000.00	(3,600.00)	(5,040.00)	(7,200.00)
0-1100-422-20-300-005-0	EMERG SRVS-EDCOUCH FD	26,880.00	(1,344.00)	(1,881.60)	(2,688.00)
0-1100-422-20-300-006-0	EMERG SRVS-EDINBURG FD	180,000.00	(9,000.00)	(12,600.00)	(18,000.00)
0-1100-422-20-300-007-0	EMERG SRVS-ELSA FD	88,000.00	(4,400.00)	(6,160.00)	(8,800.00)
0-1100-422-20-300-008-0	EMERG SRVS-HIDALGO FD	4,320.00	(216.00)	(302.40)	(432.00)
0-1100-422-20-300-009-0	EMERG SRVS-LA JOYA FD	60,000.00	(3,000.00)	(4,200.00)	(6,000.00)
0-1100-422-20-300-010-0	EMERG SRVS-LA VILLA FD	30,000.00	(1,500.00)	(2,100.00)	(3,000.00)
0-1100-422-20-300-011-0	EMERG SRVS-LINN-SAN MANUEL FD	71,500.00	(3,575.00)	(5,005.00)	(7,150.00)
0-1100-422-20-300-012-0	EMERG SRVS-MCALLEEN FD	18,000.00	(900.00)	(1,260.00)	(1,800.00)
0-1100-422-20-300-013-0	EMERG SRVS-MERCEDES FD	60,000.00	(3,000.00)	(4,200.00)	(6,000.00)
0-1100-422-20-300-014-0	EMERG SRVS-MISSION FD	77,000.00	(3,850.00)	(5,390.00)	(7,700.00)
0-1100-422-20-300-015-0	EMERG SRVS-MONTE ALTO FD	66,000.00	(3,300.00)	(4,620.00)	(6,600.00)
0-1100-422-20-300-016-0	EMERG SRVS-PALMVIEW FD	126,500.00	(6,325.00)	(8,855.00)	(12,650.00)
0-1100-422-20-300-017-0	EMERG SRVS-PHARR FD	11,000.00	(550.00)	(770.00)	(1,100.00)
0-1100-422-20-300-018-0	EMERG SRVS-SAN JUAN FD	22,000.00	(1,100.00)	(1,540.00)	(2,200.00)
0-1100-422-20-300-019-0	EMERG SRVS-WESLACO FD	104,500.00	(5,225.00)	(7,315.00)	(10,450.00)
0-1100-422-20-300-026-0	EMERG SRVS-SULLIVAN FD	10,000.00	(500.00)	(700.00)	(1,000.00)
RECOMMENDED EXCEPTIONS TOTAL:		16,997,217.48	(849,860.87)	(1,189,805.22)	(1,699,721.75)
<b>TOTAL:</b>		<b>\$ 135,144,772</b>	<b>\$ (6,757,239)</b>	<b>\$ (9,460,134)</b>	<b>\$ (13,514,477)</b>

# HIDALGO COUNTY

## Department Of Budget & Management

### 2011 BUDGET PROCESS

#### Aid to Non- Governmental and Governmental Agencies Analysis

As of June 30, 2010

Agency Name	2010 Adopted Budget
VIDA	250,000
TROPICAL TX CENTER MHMR	702,338
HISTORICAL MUSEUM	360,000
HISTORICAL MUSEUM (Jail Restoration Agreement)	100,000
COUNTY LIBRARY SYS	235,000
DONNA MUSEUM	50,000
IMAS	50,000
HUMANE SOCIETY	400,000
TOTAL: \$	2,147,338

# HIDALGO COUNTY

## Department Of Budget & Management

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

UNRESERVED FUND BALANCE AS OF DECEMBER 31, 2009	\$	21,594,909
2010 Revenues and Other Financing Sources (Original Budget)		157,479,936
2010 Appropriations and Other Financing Uses (Original Budget) (Fund Balance Appropriation of \$1,865,334)		(159,345,270)
<u>FISCAL YEAR 2010 ADJUSTMENTS:</u>		
Bail Bond Fees - Reserved (04/27/2010 AI-20814)		(116,094)
City of San Juan - Reimbursement of Hurricane Dolly - Local Share		145,106
GDEM/FEMA - Reimbursement of Hurricane Dolly - Federal Share		1,912,626
Road & Bridge (C.O., Series 2009) - Pct. 1 - Reimbursement of Drainage Proj. Exp.		250,000
C.O., Series 2010 - Pct. 1 - Reimbursement of Drainage Project Expenditures		250,000
C.O., Series 2010 - Pct. 4 - Reimbursement of Drainage Project Expenditures		1,400,000
Estimated Unreserved Fund Balance as of December 31, 2010	<u>\$</u>	<u>23,571,213</u>

2010 Adjusted Budget	\$	160,971,307
Fund Balance as Percentage of 2010 Budget		14.6%

#### PENDING REIMBURSEMENTS:

GDEM/FEMA - Reimbursement of Hurricane Dolly - Federal Share		2,423,667
Various Cities - Reimbursement of Hurricane Dolly - Local Share		916,333
Estimated Unreserved Fund Balance as of December 31, 2010	<u>\$</u>	<u>26,911,213</u>
Fund Balance as Percentage of 2010 Budget		16.7%

# APPENDIX

# HIDALGO COUNTY

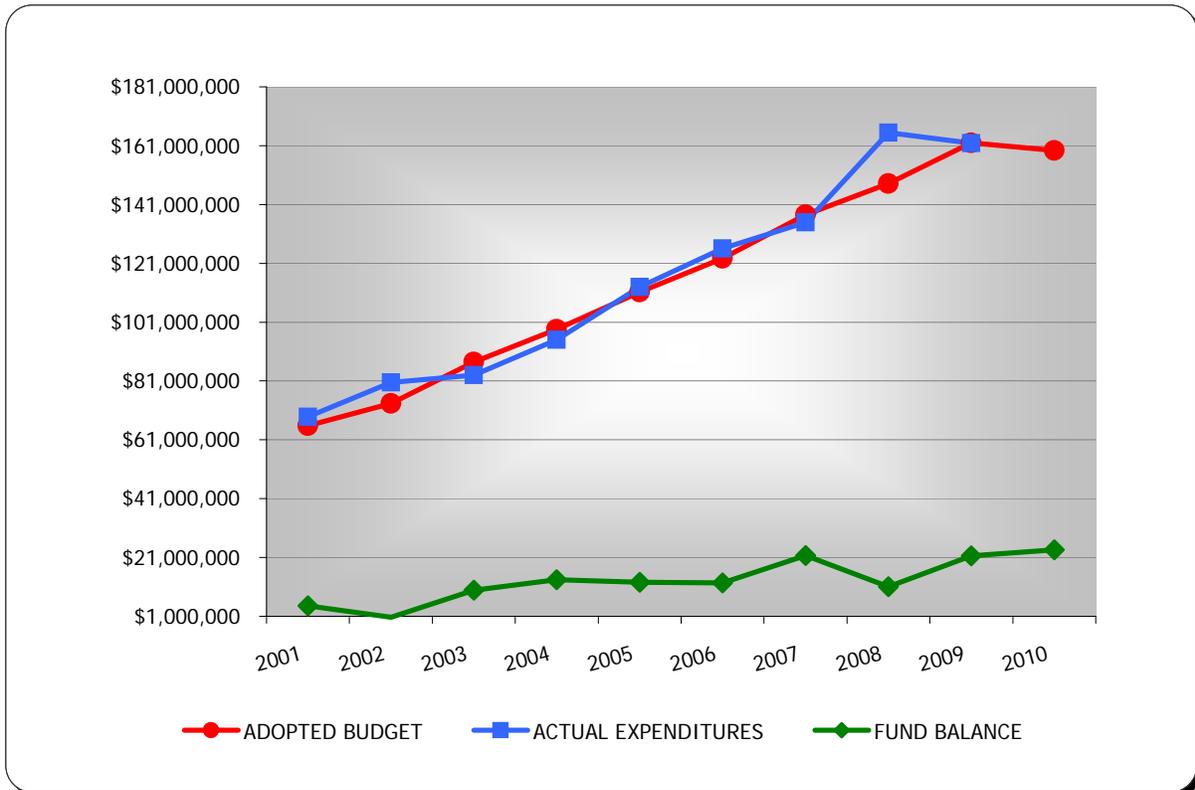
## Department Of Budget & Management

### 2011 BUDGET PROCESS

#### General Fund

#### Ten Year Budget History

<b>YEAR</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL EXPENDITURES</b>	<b>FUND BALANCE</b>
2001	65,837,395.62	68,781,616.19	4,534,854.00
2002	73,338,846.21	80,464,685.73	702,648.00
2003	87,428,058.42	82,999,167.81	9,834,100.00
2004	98,567,100.02	95,016,472.96	13,452,401.00
2005	111,264,303.00	112,970,658.86	12,541,571.00
2006	122,748,112.00	126,069,767.80	12,320,991.00
2007	137,500,628.00	134,939,161.48	21,627,835.00
2008	148,152,171.00	165,372,968.06	11,036,241.00
2009	161,950,319.00	161,823,084.41	21,594,909.00
2010	159,345,270.00	-	23,571,213.00



# HIDALGO COUNTY

## Department Of Budget & Management

### 2011 BUDGET PROCESS

#### General Fund Adopted Budget Analysis

Year	Budgeted Revenues	General Fund Fund Balance Appropriation	Adopted Budget	Other Appropriation	Actual Planned Budget
2001	65,486,080	351,316	65,837,396		65,837,396
2002	73,110,003	228,843	73,338,846		73,338,846
2003	88,616,324	-	87,428,058		87,428,058
2004	96,489,098	2,078,002	98,567,100		98,567,100
2005	105,357,074	5,907,229	111,264,303		111,264,303
2006	118,384,947	4,363,165	122,748,112		122,748,112
2007	131,000,628	6,500,000	137,500,628		137,500,628
2008	148,152,171	-	148,152,171		148,152,171
2009	161,950,319	-	161,950,319		161,950,319
2010	157,479,936	1,865,334	159,345,270	4,911,191 *	164,256,461

* 2010 Other Appropriations	
Health Benefits Fund Balance Appropriation	\$2,900,00
Worker's Comp Fund Balance Appropriation	\$1,111.19
Drainage District Debt Service Reimbursement	\$900,00