



2010
BUDGET PROCESS
Proposed Plan
June 30, 2009

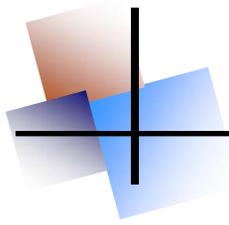


TABLE OF CONTENTS

Memorandum

2010 Budget Calendar	1
Commissioners Court Budget Goals	3
Budget Development Criteria	4
2010 Budget Process Outline	5
2010 Budget Plan - Summary	6
Total Taxable Valuations - 5 year Trend.....	7
General Fund Operating Budget - 5 year Trend	8
2010 General Fund Analysis	9
2010 Reducible Budget Items	10
Tax Estimator	
A. June 1, 2009	11
B. June 30, 2009	12

Appendix

2009 Adjusted Budget - Expenditures	13
2009 Adjusted Budget Total By Dept	14
2009 Adjusted Budget Total by Object.....	19

COUNTY of HIDALGO, Texas

Department of Budget & Management

2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034
www.co.hidalgo.tx.us



MEMORANDUM

*To: The Honorable JD Salinas, Hidalgo County Judge
The Honorable Sylvia Handy, Commissioner, Precinct No. 1
The Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Oscar L. Garza, Commissioner, Precinct No. 4*

*From: Raul Silguero, Jr. Budget Officer
Valde Guerra, Executive Officer*

Date: June 30, 2009

Re: 2010 Budget Process - Proposed Plan

Attached, please find the 2010 Budget Process - Proposed Plan which will be implemented upon Court approval.

Because the County is anticipating a reduction in non-tax revenues and reduced increases in property tax revenue, the Budget Process Plan for 2010 will deviate from the normal budget process in that Officials and Department Heads will not be required to enter a budget request for their departments as in the normal process through the Hidalgo County Budget Application Program (BAP).

Revenues for 2010 are projected to be less than the revised adjusted current budget (2009) level and the 2010 scheduled or proposed increases. It is, therefore, not realistic to require departments to request a budget level that cannot be funded. The current adjusted budget includes budgeted expenditures that are not scheduled to occur in 2010, and there are expenditure items that are not included in the current adjusted budget that are scheduled or proposed to occur in 2010 resulting in the revised 2010 adjusted current budget.

One example of a scheduled increase relates to the County's retirement system. Due to the current economic downturn, TCDRS incurred financial losses that will require an increase in the retirement rate for all participating counties. For Hidalgo County, the rate used to calculate the retirement contribution will increase from 9.02% to 9.70% resulting in an additional cost of \$700,000 to the County.

2010 expenditures at the current level are projected to increase (after revisions) from \$162.0 million to \$171.4 million. Overall general fund m/o revenues are projected to be \$167.2 million, leaving a potential shortfall of \$4.2 million.

The proposed budget plan would address the shortfall by forgoing some of the optional scheduled or proposed increases and by reducing certain non critical expenditure items.

HidalgoCounty

2010 BUDGET PROCESS CALENDAR

The County of Hidalgo budget process consist of several months of presentations, hearings, and deliberations. The 2010 Budget Process Calendar is as follows:

BEGIN DATE	DUE DATE	ACTION/ACTIVITY	RESPONSIBLE DEPARTMENT/S	STATUS
23-Jun	23-Jun	SEND 2010 BUDGET GUIDELINES & INSTRUCTIONS TO ALL DEPARTMENTS	DEPARTMENT OF BUDGET & MANAGEMENT	
24-Jun	31-Jul	DEPARTMENTAL BUDGET ALLOCATION - DEPARTMENTS BUDGET MEETINGS	DEPARTMENT OF BUDGET AND MANAGEMENT /ALL DEPARTMENTS	
24-Jun	31-Jul	DEPARTMENTAL BUDGET PROCESS - ANALYSIS & PRELIMINARY BUDGET	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	
25-Jul	25-Jul	CERTIFIED TAX ROLLS DELIVERED TO COUNTY	APPRAISAL DISTRICT/TAX ASSESSOR COLLECTOR	
31-Jul	31-Jul	PROVIDE 2010 ESTIMATED REVENUES TO BUDGET OFFICE	COUNTY AUDITOR	
13-Aug	13-Aug	CERTIFICATION OF ANTICIPATED COLLECTION RATE BY TAX ASSESSOR AND CALCULATION OF EFFECTIVE AND ROLLEBACK RATES	TAX ASSESSOR COLLECTOR	
14-Aug	14-Aug	PUBLICATION OF EFFECTIVE AND ROLLEBACK RATES, STATEMENTS AND SCHEDULES	TAX ASSESSOR COLLECTOR	
18-Aug	18-Aug	MEETING OF COMMISSIONERS' COURT TO DISCUSS TAX RATE; IF PROPOSED TAX RATE WILL EXCEED THE ROLLEBACK RATE OR THE EFFECTIVE TAX RATE (WHICHEVER IS LOWER) TAKE RECORD VOTE AND SCHEDULE PUBLIC HEARING.	COMMISSIONER'S COURT	
29-Aug	29-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	
3-Sep	3-Sep	WRITTEN NOTICE TO ELECTED OFFICIALS PROPOSED COMPENSATION [LGC 152.013 (c)]	BUDGET OFFICER	
5-Sep	5-Sep	NOTICE OF PROPOSED SALARIES FOR ELECTED OFFICIALS THE MONITOR NEWSPAPER [LGC 152.013 (b)]	BUDGET OFFICER	
8-Sep	8-Sep	FIRST PUBLIC HEARING - CONSIDERATION OF TAX RATE [TC 26.05 (d)]	COMMISSIONER'S COURT	

HidalgoCounty

2010 BUDGET PROCESS CALENDAR

The County of Hidalgo budget process consist of several months of presentations, hearings, and deliberations. The 2010 Budget Process Calendar is as follows:

BEGIN DATE	DUE DATE	ACTION/ACTIVITY	RESPONSIBLE DEPARTMENT/S	STATUS
12-Sep	12-Sep	NOTICE OF PUBLIC HEARING ON PROPOSED COUNTY BUDGET PUBLISHED IN NEWSPAPER - THE MONITOR [LGC 111.067 (c) & 111.0675]	BUDGET OFFICER	
22-Sep	22-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	
22-Sep	22-Sep	SECOND PUBLIC HEARING - CONSIDERATION OF TAX RATE - SCHEDULE AND ANNOUNCE MEETING TO ADOPT TAX RATE [TC 26.06 (a)]	COMMISSIONER'S COURT	
22-Sep	15-Sep	FILE 2010 PROPOSED BUDGET WITH THE COUNTY CLERK AND COUNTY AUDITOR [LGC 111.066]	BUDGET OFFICER	
29-Sep	29-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	

2010 BUDGET COMMISSIONER'S COURT BUDGET GOALS

Balanced Budget: It is the goal of Commissioner's Court to implement a fiscally sound and transparent budget that matches service delivery demands to recurring revenues and provides for the long term financial health of the County. The budget process will allocate available funding in a balanced systematic manner between the needs of the County and the needs of citizens for increased services while maintaining financial stability for the County.

Annual Budget: It is the goal of Commissioner's Court that the development of the 2010 annual budget be guided by approved criteria which considers the current economic climate and that departments implement cost saving measures so that the County can continue to provide the current level of services and meet increased service demands within the available financial resources. Formal budget review and budget workshops will guide the development of the budget to the point of adoption by Commissioner's Court.

Fund Balance: It is the goal of Commissioner's Court to maintain an unreserved fund balance of 10 to 15 percent of the operating general fund budget for unforeseen emergencies and to maintain the highest possible credit rating for the financing of major capital projects.

Efficiency and Effectiveness: It is the Goal of Commissioner's Court that each County department operates and provides services in an efficient and effective manner. Departments will be required to develop workload standards and performance measures to provide a foundation for evaluating office and department efficiency and effectiveness.

Fair Employee Compensation: It is the goal of Commissioner's Court to develop and implement a Classification and Compensation Program that provides equity in the pay structure for all levels of employees and that aligns with the County's overall goal to improve organization performance and service delivery. The County's Compensation Program should promote performance, innovation, and entrepreneurial action. Employees should feel that their compensation is fair and that they will be rewarded for superior work.

2010 BUDGET DEVELOPMENT CRITERIA

1. No new positions except those deemed necessary to meet critical County functions.
2. No reclassifications except those deemed necessary to implement the County's Classification and Compensation Project.
3. Forgo certain scheduled or proposed increases as necessary to achieve a balanced budget with no increase in taxes.
4. Reduce certain operating expenditures such as travel, registration fees, new furniture, and other new equipment that will not negatively affect County operations.
5. Identify solutions to decrease projected expenditures for Public/Legal Defense.
6. Review the need to continue expiring grants that would require full county funding.
7. Review the need to continue funding certain governmental and non-governmental agencies.
8. Cost of Living Adjustment (COLA) for employee salaries may not be required given the current DOL CPI index and low inflation.
9. Reduce employee premiums for the Workers' Compensation Program to reflect actuarial requirements.
10. Reduce employee premiums for health benefits to reflect actuarial requirements.
11. Other criteria as directed by Commissioner's Court

2010 BUDGET PROCESS OUTLINE

Department of
Budget & Management

Training/Budget Instructions

The Department of Budget and Management (DBM) provides training and budget preparation instructions to all departments on how to enter budget and budget related data into the Budget Application Program (BAP). Budget development guidelines and procedures are provided by numbered budget bulletins. The 2010 budget process begins July 01, 2009.

Department Budget Requests

The Department of Budget and Management (DBM) will recommend proposed 2010 budget allocations for all departments for 2010. Departments will be provided access to the BAP to prioritize funding by object of expense and to document budget issues. DBM budget staff use historical and other analytical expenditure data to develop proposed department budget allocations.

Departmental Meetings

Staff from DBM will meet with departments to review departments expenditure history, workload, staffing standards, budget priorities, budget issues, and to review program or other changes.

2010 Recommended Budget

The Budget Officer is responsible for preparing and submitting a 2010 Proposed Budget to Commissioners' Court. The recommended budget will reflect Commissioner's Court priorities within the projected or estimated revenues at the current tax rates.

Workshops

Budget development workshops will be scheduled during the budget process so that Commissioner's Court can review proposed budget levels, review budget issues, provide direction, identify priorities, and resolve potential budget problems.

Budget Adoption

Commissioner's Court approves and adopts the 2010 Budget and the tax rate at a public hearing on September 29, 2009. Commissioner's Court also sets salaries and compensation for all County officials and employees. The adopted budget is effective January 01, 2010.

Important Budget Dates

Budget Prep Bulletins	7/01
Budget Analysis & Entry	7/17
Draft Preliminary Budget	7/31
Departmental Meetings	8/17
Workshops	8/24
Proposed Budget Filed	9/22
Adoption of Budget	9/29

The county files a copy of the proposed budget with the County Clerk and the County Auditor. The proposed budget is also uploaded to the internet for the review of the citizens of Hidalgo County.

2010 BUDGET PLAN SUMMARY

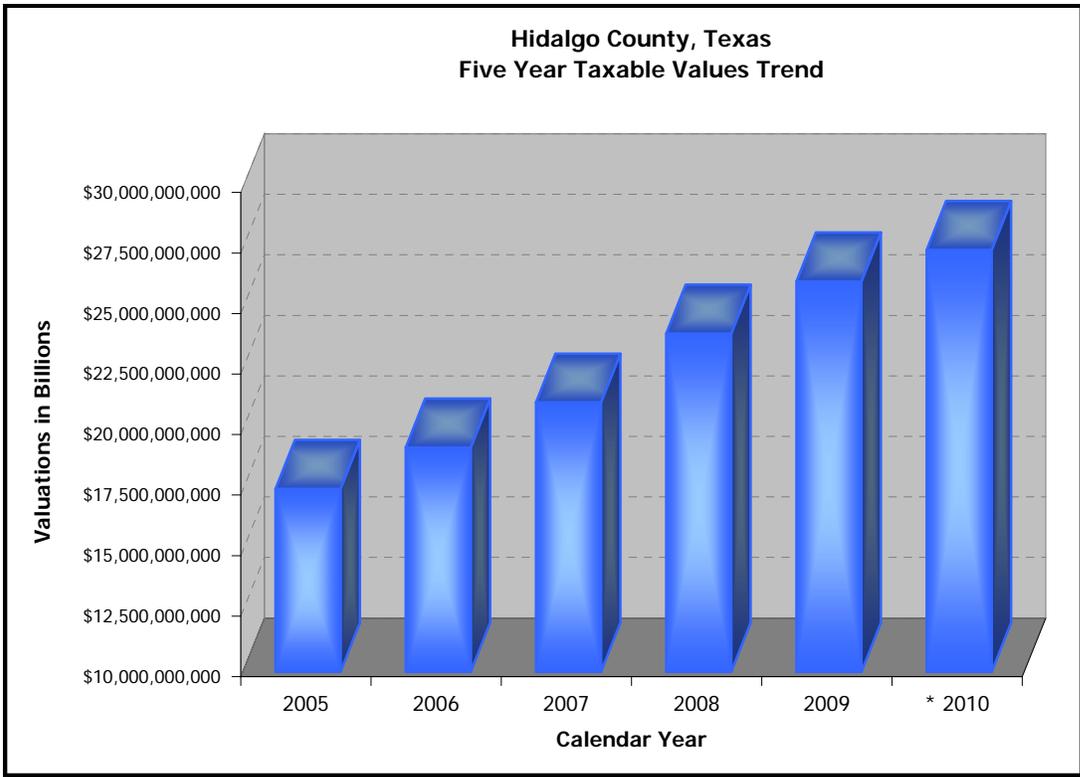
1. Present budget process plan to Commissioner's Court.
2. Project 2010 expenditures at the current (2009) level adjusted for scheduled or proposed reductions and for scheduled or proposed increases and determines projected 2010 expenditures at the current level.
3. Project 2010 revenues, property tax and other, pending certified estimated revenues from the Auditor's Office.
4. Determine projected revenue shortfall or increase – preliminary projections indicate a net projected shortfall of approximately \$4.2 million.
5. Identify non-priority or reducible budget programs and adjust down to address projected shortfall.
6. Department of Budget and Management implements the Budget Application Program (BAP) and allocate a proposed funding level to each department within the overall projected 2010 revenue level.
7. The BAP is made accessible to all departments to allow for adjustment of objects of expense accounts within the allocated level. Adjustments will not be allowed for salary or fringe benefit objects of expense. Departments will also be allowed to document critical or priority needs not available within the allocated level, and the impact of this on operations.
8. The Department of Budget and Management develops the first preliminary balanced 2010 budget and presents to Commissioner's Court for review at a budget workshop.
9. The Auditor's Office provides certified 2010 revenues to the Department of Budget and Management.
10. The Department of Budget and Management develops the second preliminary balanced 2010 budget and recommends adjustments up or down based on actual certified revenues.
11. Budget workshops are scheduled to determine the recommended budget level for 2010.
12. Appropriate notices are published and public hearings are conducted to finalize the budget process and Commissioner's Court approves and adopts the 2010 Budget.

HIDALGO COUNTY

Department Of Budget & Management

TOTAL TAXABLE VALUATIONS Five Year Trend

Year	Original Budget	% Increase	
2005	17,560,198,717.00		
2006	19,262,916,973.00	9.70%	
2007	21,123,520,620.00	9.66%	
2008	23,970,501,685.00	13.48%	
2009	26,122,230,279.00	8.98%	
6/1/2009	* 2010	27,428,341,793.00	5.00%
6/30/2009	* 2010	26,905,897,187.00	3.00%



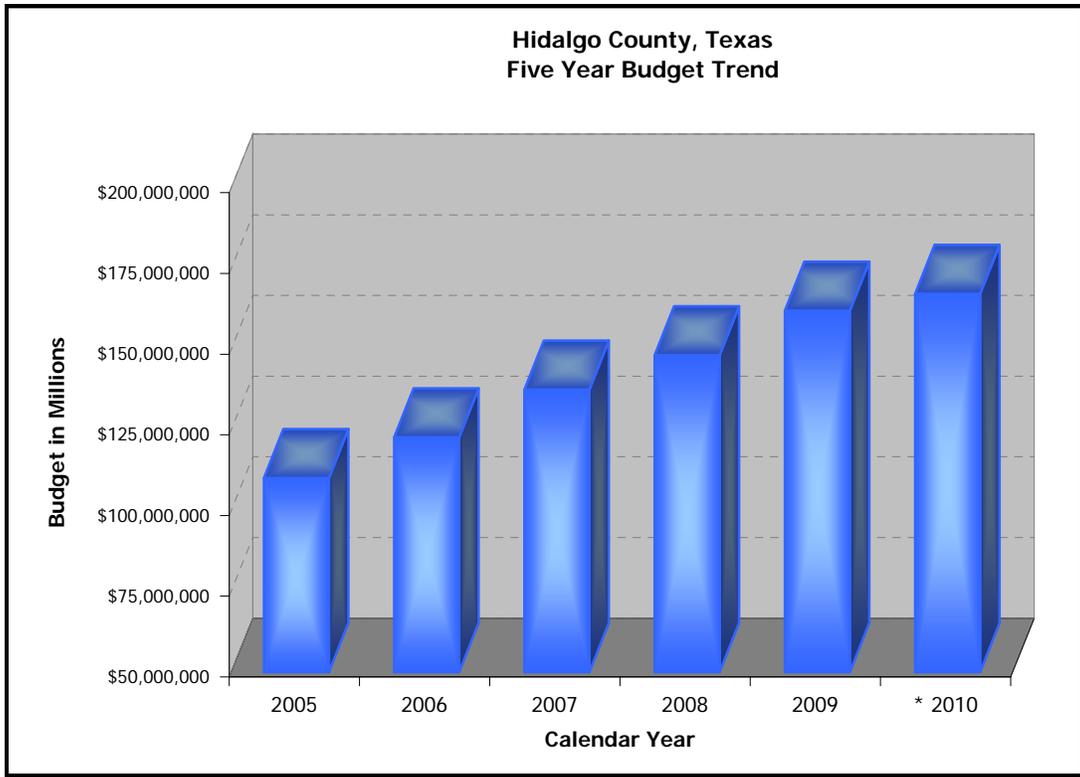
* Projected

HIDALGO COUNTY

Department Of Budget & Management

GENERAL FUND OPERATING BUDGET Five Year Trend

Year	Original Budget	% Increase
2005	110,136,386.10	
2006	122,748,112.00	11.45%
2007	137,500,628.00	12.02%
2008	148,152,171.00	7.75%
2009	161,950,319.00	9.31%
* 2010	167,207,025.00	3.25%



* Projected

2010 BUDGET
GENERAL FUND ANALYSIS

2009 Original (Adopted) Budget **161,950,319**

2009 Adjusted Budget (Current Level): **165,339,104**
(as of 05/30/2009)

Reductions to 2009 Adjusted Budget:

Swine Flu Supplies	(250,000)
Trf-out - Drain. Proj.	(250,000)
County Clerk Record Arch Reserves	(244,900)
Drainage Dist. # 1 Agreement	(526,885)
Other Misc	(66,000)
Prior Year Carryovers	(1,011,830)
Hurricane Dolly/Ike	(1,039,170)
Total Reductions/Adjustments	(3,388,785)

2010 Scheduled or Proposed Increases:

Public/Indigent Defense - Legal Fees	4,700,000
Step & Grade Pay Plan - Law Enf.	994,000
Retirement Rate Increase - 9.70%	679,000
Fire Dept/Cities Contracts	253,000
Public Defenders Dept.	475,000
Indigent/Charity Care Health Program	600,000
Vehicle Replacement Program	533,000
Undesignated Contingency	822,706
M/P-Admin. Annex Bldg - Rent & Util.	400,000
Total Increases:	9,456,706

2010 Revised Adjusted Budget (Current Level): **171,407,025**

Projected General Fund M/O Revenues: 167,207,025

Potential Shortfall: **(4,200,000)**

HIDALGO COUNTY

Department Of Budget & Management

2010 BUDGET REDUCIBLE BUDGET ITEMS

Obj.No.	ObjName	2009 Adj. Budget as of May 31, 2009	2010 Sched/Proposed Budget	2010 Recomm. Budget
118	Auto Allowance	599,469.92	605,000.00	
211	Health Insurance	8,089,901.46	8,100,000.00	
260	Workers' Compensation	1,036,120.82	1,050,000.00	
581	In-county employee travel	131,293.80	131,000.00	
583	Out-of-county employee travel	585,881.12	585,000.00	
584	Registration Fees	285,583.68	285,000.00	
601	Office and computer supplies	862,103.42	862,000.00	
607	Household and janitorial supplies	651,458.69	650,000.00	
661	Minor office furniture and equipment	304,735.77	304,000.00	
664	Other minor equipment	243,600.97	243,000.00	
665	Minor computer equipment	334,395.04	334,000.00	
743	Office furniture and equipment	173,183.22	173,000.00	
745	Computer equipment	740,275.00	740,000.00	
841	Aid to governmental agencies	829,200.00	829,200.00	
	PRIM CARE & SUBST ABUSE	54,200.00		
	Tropical TX Center MHMR	540,000.00		
	County Library System	235,000.00		
843	Aid to non-governmental agencies	610,000.00	610,000.00	
	VIDA	250,000.00		
	Historical Museum	360,000.00		
		\$ 15,477,202.91	\$ 15,501,200.00	\$ -

COUNTY OF HIDALGO, TEXAS
 ESTIMATED REVENUES AT THE LISTED TAX RATES (PRELIMINARY)
 FOR THE 2010 CALENDAR YEAR

FOR DISCUSSION ONLY
 SCENARIO I - 5% INCREASE IN TAXABLE VALUE
 LAST YEAR'S TAX RATE
 PROJECTED VALUES - APPRAISAL DISTRICT REPORT - N/A

TOTAL	MAINTENANCE & OPERATIONS				DEBT SERVICE														
	TOTAL MAINT. AND OPERATION	GENERAL FUND 1100	ROAD AND BRIDGE FUND 1200	PARKS FUND 1210	TOTAL DEBT SERVICE	Notes Payable Fund 1401	Refunding Bond Series 1998 1427	Certificates Of Obligation Series 1998 1428	Certificates Of Obligation Series 2000 1430	Certificates Of Obligation Series 2001 1431	Certificates Of Obligation Series 2002 1432	Certificates Of Obligation Series 2004 1434	Refunding Bond Series 2005 1435	Certificates Of Obligation Series 2006 1436	Refunding Bond Series 2006 1437	Refunding Bond Series 2007 1438	Certificates Of Obligation Series 2009 1439	Refunding Bond Series 2009-A 1440	
Projected 2010 Freeze Adjusted Taxable Value	26,047,204,002																		
Railroad Rolling Stock Value	201,058																		
Value of Properties under Protest	1,052,475,809																		
Total Taxable Value	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869	27,099,880,869
Proposed Tax Rate	0.5900	0.5191	0.5191	-	0.0709	0.0006	-	-	0.0090	0.0039	0.0038	0.0092	0.0085	0.0088	0.0022	0.0042	0.0064	0.0143	
Tax Levy on Freeze Adjusted Taxable Value	159,889,297	140,675,482	140,675,482	-	19,213,816	162,599	-	-	2,438,989	1,056,895	1,029,795	2,493,189	2,303,491	2,384,790	596,197	1,138,195	1,734,392	3,875,283	
Plus: Estimated Freeze Ceiling - 065	6,451,097	5,675,872	5,675,872	-	775,225	6,560	-	-	98,407	42,643	41,549	100,593	92,940	96,220	24,055	45,923	69,978	156,357	
Plus: Estimated Freeze Ceiling - DP	1,739,301	1,530,290	1,530,290	-	209,011	1,769	-	-	26,532	11,497	11,202	27,121	25,058	25,942	6,486	12,381	18,867	42,156	
Less: TIRZ Payments	(1,970,211)	(1,733,451)	(1,733,451)	-	(236,759)	(2,004)	-	-	(30,054)	(13,023)	(12,689)	(30,722)	(28,384)	(29,386)	(7,347)	(14,025)	(21,372)	(47,753)	
TOTAL TAX LEVY	166,109,484	146,148,193	146,148,193	-	19,961,293	168,925	-	-	2,533,873	1,098,011	1,069,857	2,590,182	2,393,104	2,477,566	619,391	1,182,474	1,801,865	4,026,043	
Current Tax Rate (93% Collection Rate)	154,481,820	135,917,818	135,917,819	-	18,564,001	157,100	-	-	2,356,502	1,021,151	994,967	2,408,869	2,225,587	2,304,136	576,034	1,099,701	1,675,735	3,744,220	
Penalty and Interest on Current Collections	2,965,309	2,608,968	2,608,971	-	356,338	3,014	-	-	45,234	19,601	19,099	46,239	42,721	44,228	11,057	21,109	32,166	71,871	
Total Current Collections	157,447,129	138,526,786	138,526,790	-	18,920,339	160,113	-	-	2,401,736	1,040,752	1,014,066	2,455,108	2,268,307	2,348,364	587,091	1,120,810	1,707,901	3,816,091	
Delinquent Tax Collections	6,970,280	6,132,665	6,132,665	-	837,615	7,088	-	-	106,326	46,075	44,893	108,689	100,419	103,963	25,991	49,619	75,610	168,941	
Penalty and Interest on Delinquent Tax Collections	3,039,266	2,674,040	2,674,040	-	365,226	3,090	-	-	46,362	20,090	19,575	47,392	43,786	45,331	11,333	21,635	32,968	73,664	
Total Delinquent Collections	10,009,546	8,806,705	8,806,705	-	1,202,841	10,178	-	-	152,688	66,165	64,468	156,081	144,205	149,295	37,324	71,254	108,578	242,604	
Total 2010 Tax Collections	167,456,675	147,333,491	147,333,495	-	20,123,180	170,292	-	-	2,554,424	1,106,917	1,078,534	2,611,189	2,412,512	2,497,659	624,414	1,192,064	1,816,479	4,058,696	
Fund Balance at 12/31/2009	29,834,107	26,382,486	26,382,486	-	3,697,212	349,155	109,716	51,873	52,490	61,296	113,699	317,209	1,276,252	821,896	6,439	537,187	-	-	
Current Tax Collections	157,447,129	138,526,790	138,526,790	-	18,920,339	160,113	-	-	2,401,736	1,040,752	1,014,066	2,455,108	2,268,307	2,348,364	587,091	1,120,810	1,707,901	3,816,091	
Delinquent Tax Collections	10,009,546	8,806,705	8,806,705	-	1,202,841	10,178	-	-	152,688	66,165	64,468	156,081	144,205	149,295	37,324	71,254	108,578	242,604	
Other Revenues	20,377,786	19,873,530	19,873,530	-	504,256	379,256	-	-	15,000	5,000	6,000	20,000	25,000	25,000	4,000	10,000	9,000	6,000	
Total Resources Available For 2010	217,668,568	193,589,511	193,589,511	-	24,324,648	898,703	109,716	51,873	2,621,914	1,173,213	1,198,233	2,948,398	3,713,764	3,344,555	634,853	1,739,251	1,825,479	4,064,696	
Total Estimated Expenditures For 2010	(188,181,642)	(167,207,025)	(167,207,025)	-	(20,974,617)	(730,910)	-	-	(2,344,195)	(1,141,408)	(1,109,691)	(2,685,279)	(2,940,573)	(2,708,583)	(491,690)	(1,224,983)	(1,715,781)	(3,881,524)	
Estimated Fund Balance At 12/31/2010	29,486,926	26,382,486	26,382,486	-	3,350,031	167,793	109,716	51,873	277,719	31,805	88,542	263,119	773,191	635,972	143,163	514,268	109,698	183,172	

****A TAX RATE OF ONE PENNY WILL GENERATE \$2,815,414 OF CURRENT TAX REVENUE AT 100% COLLECTION RATE.****

Effective Tax Rate	
M&O Rollback Tax Rate	
Last Year's Tax Rate	0.5900
2010 Proposed County Wide Tax Rate	0.5900
2010 Proposed M&O Rate	0.5191
2010 Proposed Debt Service Rate	0.0709
2010 Estimated Tax Collection Rate	0.9300

COUNTY OF HIDALGO, TEXAS
 ESTIMATED REVENUES AT THE LISTED TAX RATES (PRELIMINARY)
 FOR THE 2010 CALENDAR YEAR

FOR DISCUSSION ONLY
SCENARIO II - 3% INCREASE IN TAXABLE VALUE
 LAST YEAR'S TAX RATE
 PROJECTED VALUES - APPRAISAL DISTRICT REPORT - N/A

	TOTAL	MAINTENANCE & OPERATIONS		DEBT SERVICE														
		TOTAL - ALL FUNDS	TOTAL MAINT. AND OPERATION	GENERAL FUND 1100	TOTAL DEBT SERVICE	Notes Payable Fund 1401	Refunding Bond Series 1998 1427	Certificates Of Obligation Series 1998 1428	Certificates Of Obligation Series 2000 1430	Certificates Of Obligation Series 2001 1431	Certificates Of Obligation Series 2002 1432	Certificates Of Obligation Series 2004 1434	Refunding Bond Series 2005 1435	Certificates Of Obligation Series 2006 1436	Refunding Bond Series 2006 1437	Refunding Bond Series 2007 1438	Certificates Of Obligation Series 2009 1439	Refunding Bond Series 2009-A 1440
Projected 2010 Freeze Adjusted Taxable Value	25,551,066,783																	
Railroad Rolling Stock Value	197,229																	
Value of Properties under Protest	1,032,428,650																	
Total Taxable Value	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662	26,583,692,662
Proposed Tax Rate	0.5900	0.5191	0.5191	0.0709	0.0006	-	-	0.0090	0.0039	0.0038	0.0092	0.0085	0.0088	0.0022	0.0042	0.0064	0.0143	
Tax Levy on Freeze Adjusted Taxable Value	156,843,787	137,995,949	137,995,949	18,847,838	159,502	-	-	2,392,532	1,036,764	1,010,180	2,445,700	2,259,615	2,339,365	584,841	1,116,515	1,701,356	3,801,468	
Plus: Estimated Freeze Ceiling - 065	6,328,219	5,567,760	5,567,760	760,459	6,435	-	-	96,532	41,831	40,758	98,677	91,169	94,387	23,597	45,048	68,645	153,379	
Plus: Estimated Freeze Ceiling - DP	1,706,171	1,501,142	1,501,142	205,030	1,735	-	-	26,026	11,278	10,989	26,605	24,580	25,448	6,362	12,146	18,508	41,353	
Less: TIRZ Payments	(1,932,683)	(1,700,433)	(1,700,433)	(232,250)	(1,965)	-	-	(29,482)	(12,775)	(12,448)	(30,137)	(27,844)	(28,826)	(7,207)	(13,758)	(20,965)	(46,843)	
TOTAL TAX LEVY	162,945,495	143,364,418	143,364,418	19,581,077	165,707	-	-	2,485,609	1,077,097	1,049,479	2,540,845	2,347,521	2,430,374	607,593	1,159,951	1,767,544	3,949,357	
Current Tax Rate (93% Collection Rate)	151,539,310	133,328,907	133,328,908	18,210,402	154,108	-	-	2,311,616	1,001,701	976,016	2,362,986	2,183,194	2,260,247	565,062	1,078,754	1,643,816	3,672,902	
Penalty and Interest on Current Collections	2,965,309	2,608,968	2,608,971	356,338	3,014	-	-	45,234	19,601	19,099	46,239	42,721	44,228	11,057	21,109	32,166	71,871	
Total Current Collections	154,504,619	135,937,875	135,937,879	18,566,739	157,121	-	-	2,356,850	1,021,302	995,114	2,409,225	2,225,915	2,304,476	576,119	1,099,863	1,675,982	3,744,773	
Delinquent Tax Collections	6,970,280	6,132,665	6,132,665	837,615	7,088	-	-	106,326	46,075	44,893	108,689	100,419	103,963	25,991	49,619	75,610	168,941	
Penalty and Interest on Delinquent Tax Collection	3,039,266	2,674,040	2,674,040	365,226	3,090	-	-	46,362	20,090	19,575	47,392	43,786	45,331	11,333	21,635	32,968	73,664	
Total Delinquent Collections	10,009,546	8,806,705	8,806,705	1,202,841	10,178	-	-	152,688	66,165	64,468	156,081	144,205	149,295	37,324	71,254	108,578	242,604	
Total 2010 Tax Collections	164,514,165	144,744,580	144,744,584	19,769,580	167,299	-	-	2,509,538	1,087,466	1,059,582	2,565,306	2,370,120	2,453,771	613,442	1,171,118	1,784,560	3,987,377	
Fund Balance at 12/31/2009	29,834,107	26,382,486	26,382,486	3,697,212	349,155	109,716	51,873	52,490	61,296	113,699	317,209	1,276,252	821,896	6,439	537,187	-	-	
Current Tax Collections	154,504,619	135,937,879	135,937,879	18,566,739	157,121	-	-	2,356,850	1,021,302	995,114	2,409,225	2,225,915	2,304,476	576,119	1,099,863	1,675,982	3,744,773	
Delinquent Tax Collections	10,009,546	8,806,705	8,806,705	1,202,841	10,178	-	-	152,688	66,165	64,468	156,081	144,205	149,295	37,324	71,254	108,578	242,604	
Other Revenues	20,377,786	19,873,530	19,873,530	504,256	379,256	-	-	15,000	5,000	6,000	20,000	25,000	25,000	4,000	10,000	9,000	6,000	
Total Resources Available For 2010	214,726,058	191,000,600	191,000,600	23,971,048	895,710	109,716	51,873	2,577,028	1,153,762	1,179,281	2,902,515	3,671,372	3,300,667	623,881	1,718,305	1,793,560	3,993,377	
Total Estimated Expenditures For 2010	(185,592,731)	(164,618,114)	(164,618,114)	(20,974,617)	(730,910)	-	-	(2,344,195)	(1,141,408)	(1,109,691)	(2,685,279)	(2,940,573)	(2,708,583)	(491,690)	(1,224,983)	(1,715,781)	(3,881,524)	
Estimated Fund Balance At 12/31/2010	29,133,327	26,382,486	26,382,486	2,996,431	164,800	109,716	51,873	232,833	12,354	69,590	217,236	730,799	592,084	132,191	493,322	77,779	111,853	

****A TAX RATE OF ONE PENNY WILL GENERATE \$2,658,369 OF CURRENT TAX REVENUE AT 100% COLLECTION RATE.****

Effective Tax Rate	
M&O Rollback Tax Rate	
Last Year's Tax Rate	0.5900
2010 Proposed County Wide Tax Rate	0.5900
2010 Proposed M&O Rate	0.5191
2010 Proposed Debt Service Rate	0.0709
2010 Estimated Tax Collection Rate	0.9300

HIDALGO COUNTY

2009 Adjusted Budget

Expenditures

Date	2009 Approved Budget	\$ 161,950,319.00
1/1/09	Prior Approved Carryovers (Various Funds)	1,011,829.95
1/6/09	Appropriation for Hurricane "Dolly" emergency expenditures	585,554.31
1/13/09	Sheriff's Office gasoline reimbursement from Tax Office Spec. Vehicle Inventory Acct.	16,000.00
1/13/09	Appropriation for Pct. 1 Drainage Improvements	250,000.00
1/28/09	Appropriation for the DD#1 agreement.	526,885.00
2/9/09	Appropriation for Hurricane "Dolly" emergency expenditures	284,499.39
2/9/09	Co. Clerk Record Archives appropriation from reserve account	575,738.00
2/17/09	Co. Clerk Record Archives unappropriation of funds	(575,738.00)
2/17/09	Co. Clerk Record Archives appropriation from reserve account	200,000.00
3/17/09	Transfer from Pct. 1 R & B to Pct. 1 Sanitation for the Monte Alto Collection site land purchase	38,000.00
3/17/09	Appropriation for Hurricane "Dolly" emergency expenditures	140,801.57
3/17/09	Co. Clerk Record Archives appropriation from reserve account	44,900.90
4/7/09	Transfer from Pct. 1 R & B to Pct. 1 Sanitation for the Monte Alto Collection site land survey	12,000.00
4/14/09	Appropriation for Hurricane "Dolly" & "Ike" emergency expenditures	22,584.04
5/5/09	Appropriation for "Swine Influenza" emergency expenditures	250,000.00
5/5/09	Appropriation for Hurricane "Dolly" & "Ike" emergency expenditures	3,922.40
5/12/09	Appropriation for Hurricane "Dolly" emergency expenditures	1,807.71
Adjusted Budget as of May 30, 2009:		\$ 165,339,104.27

HIDALGO COUNTY

Department Of Budget & Management

2009 ADJUSTED BUDGET Total By Department

Acct. Num.	Department Name	2009 Adjusted Budget as of May 31, 2009
91100412000010010	92ND DC	378,000.00
91100412000020010	93RD DC	412,150.43
91100412000030010	139TH DC	378,000.00
91100412000040010	206TH DC	378,000.00
91100412000050010	275TH DC	378,000.00
91100412000060010	332ND DC	378,000.00
91100412000070010	370TH DC	378,000.00
91100412000080010	389TH DC	378,000.00
91100412000090010	398TH DC	378,000.00
91100412000090030	INDIGENT DEFENSE	423,392.28
91100412000100010	430TH DC	421,471.17
91100412000110010	449TH DC	378,000.00
91100412000210010	CCL#1	518,000.00
91100412000220010	CCL#2	518,000.00
91100412000230010	CCL#3 PROBATE CRT	610,000.00
91100412000240010	CCL#4	518,000.00
91100412000250010	CCL#5	532,281.90
91100412000260010	CCL#6	518,000.00
91100412000310010	MASTER COURT	123,781.83
91100412000320010	MASTER CRT II	124,717.36
91100412000400010	CRT OF CIV APP	15,253.62
91100412000450010	AUXILIARY COURT	286,010.19
91100412000500030	JUV JUST CRT	0.00
91100412000550010	CHILD PROTECTIVE COURT	143.48
91100412000610010	JP PCT 1/PL 1	285,710.80
91100412000620010	JP PCT 1/PL 2	288,446.74
91100412000630010	JP PCT 2/PL 1	303,899.92
91100412000640010	JP PCT 2/PL 2	306,449.93
91100412000650010	JP PCT 3/PL 1	329,137.67
91100412000660010	JP PCT 3/PL 2	329,910.79
91100412000670010	JP PCT 4/PL 1	362,848.88
91100412000680010	JP PCT 4/PL 2	469,491.39
91100412000690010	JP PCT 5/PL 1	269,375.29
91100412000800020	CRIM DA	6,108,009.80
91100412000900010	DIST CLERK	3,224,685.20
91100412001150130	5TH ADM JUDICIAL REGION	84,000.00
91100412001150140	VISITING JUDGES	110,000.00
91100412200800010	GRAND JURY	54,885.00
91100412201150150	JURY FEES	750,000.00
91100412300850030	PUBLIC DEFENDER	189,581.66
91100412301150160	LEGAL DEFENSE	5,002,869.94

HIDALGO COUNTY

Department Of Budget & Management

2009 ADJUSTED BUDGET Total By Department

Acct. Num.	Department Name	2009 Adjusted Budget as of May 31, 2009
91100413001100060	CO JUDGE	1,100,938.82
91100413301150170	CO COMM	818,755.08
91100414001300010	ELECTIONS DEPT	1,815,273.32
91100414001300170	ELECTIONS DEPT-TEC SEC 13.121	0.00
91100415000000000	APPRAISING FEES	1,286,000.00
91100415001150020	CO WIDE ADM	1,198,399.02
91100415001150680	CO WIDE ADM CONTINGENCY	0.00
91100415001150720	HURRICANE DOLLY	1,030,289.12
91100415001150740	DISASTER/FOOD 8/16/08	0.00
91100415001150750	HURRICANE IKE	8,880.30
91100415001150760	CO WIDE ADM VEHICLE REPLACEMENT PLAN	0.00
91100415001500020	BAIL BOND BOARD	36,859.75
91100415002000010	INFO TECH DEPT	1,747,169.15
91100415002000020	CO WIDE ADM COMPUTER SUPPORT	1,176,278.02
91100415121150180	FINANCIAL ADVISOR	0.00
91100415131150190	INDEPENDENT AUDIT	114,000.00
91100415141150010	DBM-BUDGET DIV	1,392,422.05
91100415151400010	TAX OFF	6,077,371.25
91100415151400020	TAX OFF LOCK BOX SRV	40,000.00
91100415161500010	CO TREASURER	780,501.65
91100415181600010	PURCHASING	1,725,485.27
91100415191150200	ARBITRAGE CALC	5,000.00
91100415211700010	CO AUDITOR	2,748,700.11
91100415301150210	GENERAL LITIGATION	737,000.00
91100415401800010	CO CLERK	3,029,745.84
91100415401800020	CO CLERK RECORD ARCHIVE	675,145.90
91100415501900010	CIVIL SERVICE	40,700.00
91100415501900020	HUMAN RESOURCES	584,722.73
91100419001150220	LRGVDC	37,461.00
91100419001150230	TAC	3,000.00
91100419001150250	INSURANCE	1,650,788.00
91100419102100010	PLANNING DEPT	1,138,553.72
91100419401150690	PARKING LOT SECURITY	328,637.17
91100419402200010	GEN GOVT BLDG	5,977,891.50
91100419402200020	BLDG MINOR ST	458,258.53
91100419501150590	DBM-SAFETY DIV	894,030.93
91100419601150260	MAILING SERVICES	20,000.00
91100421000800030	AUTOPSIES	750,000.00
91100421001150110	CO WIDE LAW ENF	55,000.00
91100421001150270	TX DPS	281,394.45
91100421001150280	TX ALCOHOLIC BEVERAGE COMM	3,000.00

HIDALGO COUNTY

Department Of Budget & Management

2009 ADJUSTED BUDGET Total By Department

Acct. Num.	Department Name	2009 Adjusted Budget as of May 31, 2009
91100421001150700	DPS LICENSE & WEIGHT	1,200.00
91100421002800010	SHERIFF	21,202,599.34
91100421002910010	CONSTABLE PCT.1	611,473.97
91100421002920010	CONSTABLE PCT.2	542,588.03
91100421002930010	CONSTABLE PCT.3	817,207.64
91100421002930120	CONST PCT.3-DD#1	51,000.00
91100421002940010	CONSTABLE PCT.4	785,319.64
91100421002950010	CONSTABLE PCT.5	484,513.81
91100421531230410	RURAL AMBULANCE	0.00
91100422103000010	EMERGENCY SRVS - FM	547,411.01
91100422203000020	ALAMO FIRE DEPT.	96,000.00
91100422203000030	ALTON FIRE DEPT.	150,000.00
91100422203000040	DONNA FIRE DEPT.	72,000.00
91100422203000050	EDCOUCH FIRE DEPT.	26,880.00
91100422203000060	EDINBURG FIRE DEPT.	180,000.00
91100422203000070	ELSA FIRE DEPT.	88,000.00
91100422203000080	HIDALGO FIRE DEPT.	4,320.00
91100422203000090	LA JOYA FIRE DEPT.	60,000.00
91100422203000100	LA VILLA FIRE DEPT.	30,000.00
91100422203000110	LINN	71,500.00
91100422203000120	MCALLEN FIRE DEPT	18,000.00
91100422203000130	MERCEDES FIRE DEPT	60,000.00
91100422203000140	MISSION FIRE DEPT	77,000.00
91100422203000150	MONTE ALTO FIRE DEPT	66,000.00
91100422203000160	PALMVIEW FIRE DEPT	126,500.00
91100422203000170	PHARR FIRE DEPT	11,000.00
91100422203000180	SAN JUAN FIRE DEPT.	22,000.00
91100422203000190	WESLACO FIRE DEPT.	104,500.00
91100423003200010	ADULT PROB	119,650.00
91100423003200050	RESTITUTION CENTER	0.00
91100423003200080	BOOT CAMP	0.00
91100423212800020	JAIL	23,832,242.00
91100423323300010	JUV DET HM	4,182,996.91
91100423603300020	JUV PROB	4,344,310.42
91100429003000230	EMERGENCY SRVS - EM	568,106.29
91100429201100660	TEXAS STATE GUARD	33,000.00
91100429301150290	TRAFFIC ENGINEERING	105,275.00
91100432001210010	SANITATION PCT.1	1,863,133.40
91100432001220010	SANITATION PCT.2	1,267,835.25
91100432001230010	SANITATION PCT.3	1,910,479.82
91100432001240010	SANITATION PCT.4	1,166,516.65

HIDALGO COUNTY

Department Of Budget & Management

2009 ADJUSTED BUDGET Total By Department

Acct. Num.	Department Name	2009 Adjusted Budget as of May 31, 2009
91100441001150700	SWINE INFLUENZA	250,000.00
91100441003400010	HEALTH ADM	2,036,305.03
91100441003400030	HEALTH CLINICS	4,282,384.57
91100441003500030	WIC INELIGIBLE COSTS	6,505.29
91100444001150300	EASTER SEALS RGV	12,500.00
91100444001150310	TROPICAL TX CENTER MHMR	540,000.00
91100444001150320	LUNACY	85,000.00
91100444001150670	AMIGOS DEL VALLE	3,500.00
91100444002400010	HUMAN SERVICES	1,455,474.89
91100444002400020	PAUPER BURIAL	136,099.17
91100444003400360	HLTH ADM PHYS EDU FOUND	137,314.14
91100444003400370	HLTH ADM HOPE FAMILY CT	62,276.77
91100444003400380	HLTH ADM NUESTRA CLINIC	194,215.58
91100444003400390	HLTH ADM EL MILAGRO	35,542.23
91100444003600010	CHILD WELFARE	123,460.14
91100444003700010	VETERAN'S SRV	316,394.52
91100444201100570	CHILD ADVOCACY CTR	0.00
91100451101150330	HISTORICAL COMM	16,750.00
91100451321150340	HISTORICAL MUSEUM	360,000.00
91100451321150580	MUSEUMS	0.00
91100451321150710	IMAS	0.00
91100455001150350	COUNTY LIBRARY SYS	235,000.00
91100461001150360	PREDATORY ANIMALS	26,400.00
91100461001150370	INSECT ERADICATION	2,200.00
91100461001150380	HUMANE SOCIETY	200,000.00
91100461003800010	TX COOP EXTENSION	505,364.64
91100463001210020	PCT.1 CDBG	56,462.32
91100463002500010	URBAN COUNTY	10,000.00
91100466001210500	PCT 1 CRC	82,067.53
91100466001220180	PCT 2 CRC	193,702.71
91100466001220820	PCT 2 CRC - SOUTH TOWER RD	216,699.46
91100491010002000	TRANSFERS OUT-R&B CO WIDE	0.00
91100491010002010	TRANSFERS OUT - R&B PCT. 1	1,715,021.00
91100491010002020	TRANSFERS OUT - R&B PCT. 2	1,465,021.00
91100491010002030	TRANSFERS OUT - R&B PCT. 3	1,465,021.00
91100491010002040	TRANSFERS OUT - R&B PCT. 4	1,465,021.00
91100491010002100	TRANSFERS OUT - PARKS CO WIDE	83,147.00
91100491010002110	TRANSFERS OUT - PARKS PCT. 1	952,576.00
91100491010002120	TRANSFERS OUT - PARKS PCT. 2	1,004,357.35
91100491010002130	TRANSFERS OUT - PARKS PCT. 3	920,477.00
91100491010002140	TRANSFERS OUT - PARKS PCT. 4	281,191.49

HIDALGO COUNTY

Department Of Budget & Management

2009 ADJUSTED BUDGET Total By Department

Acct. Num.	Department Name	2009 Adjusted Budget as of May 31, 2009
91100491010002270	TRANSFERS OUT-SHERIFF INVESTIGATION HB65	0.00
91100491010002350	TRANSFERS OUT-DC REC MGMT/PRESERV	0.00
91100491010002380	TRANSFERS OUT-CO REC MGMT/PRESERV	230,173.14
91100491010002390	TRANSFERS OUT - COURT REPORTER SERVICE	200,000.00
91100491010002410	TRANSFERS OUT - COURTHOUSE SECURITY	536,045.94
91100491010002490	TRANSFERS OUT - INDIGENT HEALTH	8,500,000.00
91100491010002828	TRANSFERS OUT-DESIG PURP LVL 2	0.00
91100491010002829	TRANSFERS OUT-DESIG PURP LVL 2	268,782.00
91100491010002840	TRANSFERS OUT-DESIG PURP LVL 4	800,600.00
91100491010002845	TRANSFERS OUT-DESIG PURP LVL 4	21,161.32
91100491010002849	TRANSFERS OUT-DESIG PURP LVL 4	43,445.46
91100491010002850	TRANSFERS OUT-DESIGN PURP LVL 5	90,000.00
91100491010002858	TRANSFERS OUT-DESIG PURP LVL 5	0.00
91100491010002859	TRANSFERS OUT-DESIG PURP LVL 5	29,143.87
91100491010002868	TRANSFERS OUT-DESIG PURP LVL 6	0.00
91100491010002869	TRANSFERS OUT-DESIG PURP LVL 6	0.00
91100491010002870	TRANSFERS OUT-DESIG PURP LVL 7	27,266.70
91100491010002940	TRANSFERS OUT-JUVENILE PROBATION	135,000.00
91100491010002948	TRANSFERS OUT-JUVENILE PROBATION	0.00
91100491010002949	TRANSFERS OUT-JUVENILE PROBATION	135,000.00
91100491010002950	TRANSFERS OUT-PAJ BOOT CAMP	970,635.00
91100491010002959	TRANSFERS OUT-PAJ BOOT CAMP	0.00
91100491010003010	TRANSFERS OUT - CAPITAL OUTLAY	40,602.52
91100491010003150	TRANSFERS OUT - TXDOT PROJECTS	17,079.36

2009 TOTAL ADJUSTED BUDGET: \$ 165,339,104.27

HIDALGO COUNTY

Department Of Budget & Management

2009 ADJUSTED BUDGET TOTAL BY OBJECT OF EXPENSE

Obj.No.	Object Code Name	2009 Adjusted Budget as of May 31, 2009
111	Officials	3,276,514.07
112	Department Heads	990,921.65
113	Full Time Employees	69,366,471.28
114	Part-Time Employees	167,128.00
115	Longevity	662,928.10
116	Interpreter Pay	98,900.00
117	Supplemental Pay	561,501.87
118	Auto allowance	599,469.92
119	Clothing allowance	58,602.18
121	Full Time Employees	279,547.19
122	Part-time employees	23,400.00
123	Election poll workers	50,050.00
131	Overtime pay	62,122.76
211	Health insurance	8,089,901.46
212	Life insurance	52,457.45
220	Social Security and Medicare (FICA) contributions	5,748,466.58
230	Retirement contributions	6,803,205.51
250	Unemployment compensation	363,013.51
260	Workers' compensation	1,036,120.82
311	Management consulting services	50,000.00
320	Professional	90,004.00
331	Physician services	729,100.00
332	Hospital services	180,000.00
333	Legal services	5,286,000.00
334	Architectural and engineering services	450,775.00
335	Accounting, auditing and finance services	135,300.00
336	Computer services	788,255.66
337	Pharmaceutical Services	18,900.00
339	Other professional services	749,641.00
341	Data management and processing	405,650.00
342	Information and credit services	48,204.00
343	Laundry and dry cleaning	118,450.00
344	Autopsy services	750,000.00
345	Pauper burial services	135,899.17
346	Hauling & freight services	16,573.65
350	Other services	2,021,769.03
411	Water/sewerage	335,766.35
412	Cable/satellite television	15,920.00
413	Electronic surveillance and security	45,596.00
421	Disposal	1,188,900.00
423	Custodial	5,000.00
424	Lawn care	6,500.00

HIDALGO COUNTY

Department Of Budget & Management

2009 ADJUSTED BUDGET TOTAL BY OBJECT OF EXPENSE

Obj.No.	Object Code Name	2009 Adjusted Budget as of May 31, 2009
425	Pest control	44,800.00
431	Repair and maintenance services-buildings and other structures	1,184,649.27
432	Repair and maintenance services-equipment and vehicles	709,824.63
433	Repair and maintenance services-roads and bridges	0.00
434	Repair and maintenance services-vehicles	113,163.34
439	Repair and maintenance services-other	11,600.00
441	Rental of land and buildings	374,466.50
442	Rental of equipment and vehicles	486,612.58
452	Building additions and renovations construction services	216,650.00
521	Property insurance (other than vehicle insurance)	465,378.00
522	Vehicle liability insurance	327,606.00
523	Public officials insurance	215,199.00
524	General insurance	613,299.00
525	Claims and judgments covered by insurance	237,000.00
529	Surety and notary bonds	28,304.94
531	Telephone and telegraph	522,035.73
532	Wireless devices	206,389.77
533	Pager	3,712.21
534	Internet services	180,169.33
535	Postage and express mail charges	576,304.60
536	Two-way radio	8,552.00
540	Advertising	285,777.64
550	Printing and binding	373,629.43
560	Microfilm and film development	11,612.28
581	In-county employee travel	131,293.80
582	Transportation of detainees	183,500.00
583	Out-of-county employee travel	585,881.12
584	Registration fees	285,583.68
585	Non-employee travel	4,995.00
590	Room and board	2,727,875.00
601	Office and computer supplies	862,103.42
602	Paper Supplies	47,563.95
603	Educational/instructional supplies	68,135.00
604	Medical and laboratory supplies	645,836.14
605	Clothing and uniforms	223,078.00
606	Maps, plans, plats, etc.	0.00
607	Household and janitorial supplies	651,458.69
608	Household and institutional supplies	34,089.12
609	Agricultural and landscaping supplies	69,550.00
610	Feed for animals	2,750.00
611	Police supplies	295,057.00
612	Recreational supplies	1,000.00

HIDALGO COUNTY

Department Of Budget & Management

2009 ADJUSTED BUDGET TOTAL BY OBJECT OF EXPENSE

Obj.No.	Object Code Name	2009 Adjusted Budget as of May 31, 2009
613	Safety supplies	65,025.76
619	Other miscellaneous supplies	17,094.98
621	Natural gas	98,500.00
622	Electricity	2,087,051.92
623	Bottled gas	15,560.00
626	Gasoline/diesel	2,783,392.99
630	Food	1,646,007.50
631	Bottled water	70,878.51
640	Reference materials	93,736.07
661	Minor office furniture and equipment	304,735.77
663	Small Tools	6,946.95
664	Other minor equipment	243,600.97
665	Minor computer equipment	334,395.04
666	Minor office furniture	68,348.01
667	Minor software	72,590.62
668	Police weapons and bulletproof vests	34,780.00
671	Repair and maintenance supplies-buildings and other structures	380,029.60
672	Repair and maintenance supplies-equipment and vehicles	711,824.81
673	Repair and maintenance supplies-roads and bridges	11,500.00
674	Pipes	0.00
679	Repair and maintenance supplies – other	120,892.17
681	Vehicle parts and supplies	64,279.69
682	Gasoline/diesel	263,852.01
683	Lubricants	14,343.84
684	Tires and tubes	30,921.76
719	Land	65,840.34
733	Drainage ditches	0.00
739	Other structures	126,890.48
741	Vehicles	217,044.96
742	Heavy equipment	175,927.21
743	Office furniture and equipment	173,183.22
745	Computer equipment	740,275.00
746	Office Furniture	31,776.40
747	Software	398,521.28
748	Other equipment	421,884.51
780	Capital leases	64,201.28
810	Dues and memberships	153,701.49
811	Licenses and permits	2,140.00
820	Claims and judgments not covered by insurance	100,506.00
831	Court cost and investigation	197,317.41
832	Jurors	800,150.00
841	Aid to governmental agencies	2,092,900.00

HIDALGO COUNTY
 Department Of Budget & Management

2009 ADJUSTED BUDGET
 TOTAL BY OBJECT OF EXPENSE

Obj.No.	Object Code Name	2009 Adjusted Budget as of May 31, 2009
842	Medical assistance	2,500.00
843	Aid to non-governmental agencies	1,039,348.72
851	Taxes	3,000.00
854	Appraisal fees	1,288,000.00
855	Late fees, penalties, and finance charges	13,895.00
864	Other debt interest	7,000.00
890	Other	353,892.08
891	Interfund transfers out	21,396,768.15
899	Contingencies	52,739.39
		\$ 165,339,104.27