

HIDALGO COUNTY

Department Of Budget & Management

1 ST QTR. GENERAL FUND SALARY SWEEP Object Code 230 Retirement

AI#15178
1.C

Account Number	Department Name	2009 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year	RET Obj. 230 9.02%	Available Balance 4/15/09	Variance
11004120009003 230	INDIGENT DEFENSE	291,855.10	11,225.20	213,278.73	19,237.74	\$19,403.42	(165.68)
110041200031001 230	MASTER COURT	85,503.60	3,288.60	62,483.40	5,636.00	\$5,866.27	(230.27)
110041200032001 230	MASTER CRT II	85,503.60	3,288.60	62,483.40	5,636.00	\$5,847.34	(211.34)
110041200045001 230	CRIMINAL AUXILIARY COURT	209,799.00	8,069.19	153,314.65	13,828.98	\$14,337.53	(508.55)
110041200061001 230	JP PCT 1/PL 1	197,154.95	7,582.88	144,074.77	12,995.54	\$13,101.23	(105.69)
110041200062001 230	JP PCT 1/PL 2	197,154.95	7,582.88	144,074.77	12,995.54	\$12,983.66	11.88
110041200063001 230	JP PCT 2/PL 1	197,154.95	7,582.88	144,074.77	12,995.54	\$13,223.64	(228.10)
110041200064001 230	JP PCT 2/PL 2	197,154.95	7,582.88	144,074.77	12,995.54	\$12,964.57	30.97
110041200065001 230	JP PCT 3/PL 1	221,636.95	8,524.50	161,965.46	14,609.28	\$14,735.96	(126.68)
110041200066001 230	JP PCT 3/PL 2	221,635.90	8,524.46	161,964.70	14,609.22	\$14,608.07	1.15
110041200067001 230	JP PCT 4/PL 1	262,366.95	10,091.04	191,729.69	17,294.02	\$16,056.17	1,237.85
110041200068001 230	JP PCT 4/PL 2	331,346.80	12,744.11	242,138.05	21,840.85	\$21,740.29	100.56
110041200069001 230	JP PCT 5/PL 1	197,155.00	7,582.88	144,074.81	12,995.55	\$13,821.21	(825.66)
110041200080002 230	CRIM DA	4,459,074.00	171,502.85	3,258,554.08	293,921.58	\$302,810.33	(8,888.75)
110041200090001 230	DIST CLERK	2,167,138.70	83,351.49	1,583,678.28	142,847.78	\$138,103.84	4,743.94
110041230085003 230	PUBLIC DEFENDER	142,646.00	5,486.38	104,241.31	9,402.57	\$9,517.29	(114.72)
110041230115016 230	PUBLIC DEFENSE	0.00	-	-	-	\$24.00	(24.00)
110041300110006 230	CO JUDGE	795,985.95	30,614.84	581,682.04	52,467.72	\$52,981.01	(513.29)
110041330115017 230	CO COMM	531,453.60	20,440.52	388,369.94	35,030.97	\$35,190.89	(159.92)
110041400130001 230	ELECTIONS DEPT	678,957.45	26,113.75	496,161.21	44,753.74	\$37,769.66	6,984.08
110041500200001 230	INFORMATION TECHNOLOGY	1,142,631.45	43,947.36	834,999.91	75,316.99	\$77,130.92	(1,813.93)
110041514115001 230	BUDGET & MANAGEMENT	1,016,358.00	39,090.69	742,723.15	66,993.63	\$60,705.04	6,288.59
110041515140001 230	TAX OFF	3,974,356.50	152,859.87	2,904,337.44	261,971.24	\$263,907.76	(1,936.52)
110041516150001 230	CO TREASURER	541,788.40	20,838.02	395,922.29	35,712.19	\$35,809.16	(96.97)
110041518160001 230	PURCHASING	1,222,451.65	47,017.37	893,330.05	80,578.37	\$71,024.88	9,553.49
110041521170001 230	CO AUDITOR	1,995,438.00	76,747.62	1,458,204.69	131,530.06	\$138,318.35	(6,788.29)
110041540180001 230	CO CLERK	2,081,734.25	80,066.70	1,521,267.34	137,218.31	\$136,180.23	1,038.08
110041550190002 230	HUMAN RESOURCES	402,097.60	15,465.29	293,840.55	26,504.42	\$26,829.64	(325.22)
110041910210001 230	PLANNING DEPT	746,365.65	28,706.37	545,421.05	49,196.98	\$49,903.70	(706.72)
110041940115069 230	CRTHSE PK LOT	219,432.00	8,439.69	160,354.15	14,463.94	\$14,228.15	235.79
110041940220001 230	GEN GOVT BLDG	2,222,661.60	85,486.98	1,624,252.71	146,507.59	\$144,933.31	1,574.28
110041940220002 230	BLDG MINOR ST	289,825.00	11,147.12	211,795.19	19,103.93	\$19,193.96	(90.03)
110041950115059 230	DBM - SAFETY DIVISION	534,598.20	20,561.47	390,667.92	35,238.25	\$36,204.14	(965.89)
110042100115027 230	TX DPS	179,849.00	6,917.27	131,428.12	11,854.82	\$12,812.64	(957.82)
110042100280001 230	SHERIFF	12,403,393.40	477,053.59	9,064,018.25	817,574.45	\$859,039.34	(41,464.89)
110042100291001 230	CONSTABLE PCT.1	362,789.00	13,953.42	265,115.04	23,913.38	\$24,254.58	(341.20)
110042100292001 230	CONSTABLE PCT.2	385,849.00	14,840.35	281,966.58	25,433.39	\$24,182.00	1,251.39
110042100293001 230	CONSTABLE PCT.3	506,370.80	19,475.80	370,040.20	33,377.63	\$36,700.02	(3,322.39)

HIDALGO COUNTY
Department Of Budget & Management

1 ST QTR. GENERAL FUND SALARY SWEEP
Object Code 230 Retirement

AI#15178
1.C

Account Number	Department Name	2009 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year	RET Obj. 230 9.02%	Available Balance 4/15/09	Variance
110042100294001 230	CONSTABLE PCT.4	413,939.00	15,920.73	302,493.88	27,284.95	\$25,785.31	1,499.64
110042100295001 230	CONSTABLE PCT.5	347,703.00	13,373.19	254,090.65	22,918.98	\$26,507.47	(3,588.49)
110042210300001 230	EMERGENCY SRVS - FM	292,649.50	11,255.75	213,859.25	19,290.10	\$19,462.33	(172.23)
110042321280002 230	JAIL	13,856,650.05	532,948.08	10,126,013.50	913,366.42	\$940,888.27	(27,521.85)
110042332330001 230	JUV DET HM	2,758,827.00	106,108.73	2,016,065.88	181,849.14	\$177,159.47	4,689.67
110042360330002 230	JUV PROB	1,760,474.00	67,710.54	1,286,500.23	116,042.32	\$107,673.72	8,368.60
110042900300023 230	EMERGENCY SRVS - EM	293,979.00	11,306.88	214,830.81	19,377.74	\$19,632.35	(254.61)
110043200121001 230	SANITATION PCT.1	744,861.15	28,648.51	544,321.61	49,097.81	\$50,357.52	(1,259.71)
110043200122001 230	SANITATION PCT.2	654,276.55	25,164.48	478,125.17	43,126.89	\$39,754.11	3,372.78
110043200123001 230	SANITATION PCT.3	833,108.00	32,042.62	608,809.69	54,914.63	\$44,612.88	10,301.75
110043200124001 230	SANITATION PCT.4	353,234.00	13,585.92	258,132.54	23,283.55	\$23,440.18	(156.63)
110044100340001 230	HEALTH ADM	1,204,298.05	46,319.16	880,063.96	79,381.77	\$84,502.10	(5,120.33)
110044100340003 230	HEALTH CLINICS	2,822,493.95	108,557.46	2,062,591.73	186,045.77	\$189,311.99	(3,266.22)
110044400240001 230	HUMAN SERVICES	927,826.20	35,685.62	678,026.84	61,158.02	\$61,334.13	(176.11)
110044400360001 230	CHILD WELFARE	80,064.00	3,079.38	58,508.31	5,277.45	\$6,033.81	(756.36)
110044400370001 230	VETERAN'S SRV	222,135.00	8,543.65	162,329.42	14,642.11	\$15,372.77	(730.66)
110046100380001 230	TX COOP EXTENSION	275,571.30	10,598.90	201,379.03	18,164.39	\$22,783.06	(4,618.67)
110046300121002 230	PCT.1 CBDG	44,490.60	1,711.18	32,512.36	2,932.62	\$2,903.15	29.47
110046600121050 230	PCT 1 CRC	52,720.00	2,027.69	38,526.15	3,475.06	\$3,440.89	34.17
110046600122018 230	PCT 2 CRC	118,139.90	4,543.84	86,333.00	7,787.24	\$5,395.39	2,391.85
110046600122082 230	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	66,817.88	6,026.97	\$7,577.10	(1,550.13)
110041400130001 123	ELECTIONS DEPT	0.00	-	-	-		15,015.32
							(\$41,329.21)
110041500115002 899	CO WIDE ADM - CONTINGENCY						\$41,329.21
TOTAL:							\$0.00

REASON: To sweep lapsed fringe benefits (Retirement) from General Fund to the Countywide Admin. Contingency Acct.