

HIDALGO COUNTY

Department Of Budget & Management

**AI#
16471
(REVISED)**

2ND QTR. GENERAL FUND SALARY SWEEP

Account Number	Department Name	Amounts based on (BAP) Salary Schedule			SAGE	Salaries OBJ. 113 (I-G)
		2009 Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries per Year (E*12.812)	Available Balance 7/09/09	
110041200031001	113 MASTER COURT	85,503.60	3,288.60	42,133.54	\$42,125.54	\$8.00
110041200032001	113 MASTER CRT II	85,504.00	3,288.62	42,133.74	\$42,125.54	\$8.20
110041200045001	113 CRIMINAL AUXILIARY COURT	209,799.00	8,069.19	103,382.49	\$104,697.56	(\$1,315.07)
110041200061001	113 JP PCT 1/PL 1	122,154.95	4,698.27	60,194.20	\$60,965.60	(\$771.40)
110041200064001	113 JP PCT 2/PL 2	122,155.00	4,698.27	60,194.23	\$62,817.08	(\$2,622.85)
110041200065001	113 JP PCT 3/PL 1	146,636.95	5,639.88	72,258.18	\$72,578.77	(\$320.59)
110041200067001	113 JP PCT 4/PL 1	187,366.95	7,206.42	92,328.67	\$94,253.59	(\$1,924.92)
110041200069001	113 JP PCT 5/PL 1	122,155.00	4,698.27	60,194.23	\$66,215.00	(\$6,020.77)
110041200080002	113 CRIM DA	4,410,420.00	169,631.54	2,173,319.27	\$2,202,647.80	(\$29,328.53)
110041200090001	113 DIST CLERK	2,012,908.70	77,419.57	991,899.47	\$1,013,256.50	(\$21,357.03)
110041230085003	113 PUBLIC DEFENDER	142,646.00	5,486.38	70,291.56	\$71,452.61	(\$1,161.05)
110041400130001	113 ELECTIONS DEPT	562,661.80	21,640.84	277,262.42	\$282,287.20	(\$5,024.78)
110041500200001	113 INFORMATION TECHNOLOGY	1,058,220.25	40,700.78	521,458.38	\$526,823.82	(\$5,365.44)
110041514115001	113 BUDGET & MANAGEMENT	975,954.00	37,536.69	480,920.10	\$498,019.28	(\$17,099.18)
110041515140001	113 TAX OFF	3,886,997.20	149,499.89	1,915,392.62	\$1,936,308.36	(\$20,915.74)
110041516150001	113 CO TREASURER	428,704.10	16,488.62	211,252.19	\$220,441.93	(\$9,189.74)
110041518160001	113 PURCHASING	1,163,374.40	44,745.17	573,275.11	\$586,073.69	(\$12,798.58)
110041521170001	113 CO AUDITOR	1,880,996.00	72,346.00	926,896.95	\$959,918.99	(\$33,022.04)
110041540180001	113 CO CLERK	1,889,260.10	72,663.85	930,969.25	\$948,753.87	(\$17,784.62)
110041550190002	113 HUMAN RESOURCES	316,594.00	12,176.69	156,007.78	\$175,085.47	(\$19,077.69)
110041910210001	113 PLANNING DEPT	629,194.25	24,199.78	310,047.57	\$322,467.13	(\$12,419.56)
110041940220001	113 GEN GOVT BLDG	2,158,779.60	83,029.98	1,063,780.16	\$1,099,105.61	(\$35,325.45)
110042100115027	113 TX DPS	207,401.00	7,976.96	102,200.83	\$107,667.48	(\$5,466.65)
110042100280001	113 SHERIFF	12,258,597.95	471,484.54	6,040,659.88	\$6,113,635.27	(\$72,975.39)
110042100292001	113 CONSTABLE PCT.2	272,736.00	10,489.85	134,395.91	\$140,695.36	(\$6,299.45)
110042100293001	113 CONSTABLE PCT.3	434,906.00	16,727.15	214,308.30	\$217,188.30	(\$2,880.00)
110042100294001	113 CONSTABLE PCT.4	319,659.00	12,294.58	157,518.12	\$159,615.96	(\$2,097.84)

HIDALGO COUNTY

Department Of Budget & Management

AI#
16471
(REVISED)

2ND QTR. GENERAL FUND SALARY SWEEP

Account Number	Department Name	Amounts based on (BAP) Salary Schedule			SAGE	Salaries OBJ. 113 (I-G)
		2009 Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries per Year (E*12.812)	Available Balance 7/09/09	
110042100295001 113	CONSTABLE PCT.5	281,033.00	10,808.96	138,484.42	\$149,918.81	(\$11,434.39)
110042321280002 113	JAIL	13,874,915.05	533,650.58	6,837,131.22	\$6,930,224.25	(\$93,093.03)
110042332330001 113	JUV DET HM	2,784,177.00	107,083.73	1,371,956.76	\$1,425,684.08	(\$53,727.32)
110042360330002 113	JUV PROB	1,639,159.00	63,044.58	807,727.12	\$822,931.66	(\$15,204.54)
110042900300023 113	EMERGENCY SRVS - EM	293,979.00	11,306.88	144,863.81	\$143,396.32	\$1,467.49
110043200121001 113	SANITATION PCT.1	719,901.00	27,688.50	354,745.06	\$357,804.57	(\$3,059.51)
110043200122001 113	SANITATION PCT.2	654,276.55	25,164.48	322,407.35	\$393,894.79	(\$71,487.44)
110043200123001 113	SANITATION PCT.3	907,748.00	34,913.38	447,310.28	\$417,941.17	\$29,369.11
110044100340001 113	HEALTH ADM	1,103,943.25	42,459.36	543,989.27	\$555,092.31	(\$11,103.04)
110044100340003 113	HEALTH CLINICS	2,872,918.35	110,496.86	1,415,685.77	\$1,438,738.28	(\$23,052.51)
110044400240001 113	HUMAN SERVICES	927,825.85	35,685.61	457,204.03	\$473,196.16	(\$15,992.13)
110044400360001 113	CHILD WELFARE	80,064.00	3,079.38	39,453.08	\$45,772.96	(\$6,319.88)
110046100380001 113	TX COOP EXTENSION	234,930.30	9,035.78	115,766.42	\$117,222.19	(\$1,455.77)
110046300121002 113	PCT.1 CBDG	44,490.60	1,711.18	21,923.60	\$21,919.59	\$4.01
110046600122082 113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	45,056.35	\$47,049.54	(\$1,993.19)
						(\$619,630.32)
110041500115002 890	CO WIDE ADM - OTHER					\$ 619,630.32
TOTAL:						0.00

REASON: To sweep lapsed salaries from General Fund to the Countywide Admin. Account. Funds earmarked for potential 2009 Revenues shortfall.