

# HIDALGO COUNTY

## Department Of Budget & Management

**AI#  
17788**

### 3RD QTR. GENERAL FUND SALARY SWEEP

Account Number	Department Name	Amounts based on (BAP) Salary Schedule			SAGE	Salaries OBJ. 113 E= (C-D)
		2009 Budgeted Salary	Payroll Amount per Pay Period = (A/26)	Remaining Estimated Salaries per Year C= (B*6.81761)	Available Balance 10/5/09	
9-1100-412-00-021-001-0-111	CCL#1	160,061.00	6,669.21	40,015.25	52,874.78	(12,859.53)
9-1100-412-00-022-001-0-111	CCL#2	160,061.00	6,669.21	40,015.25	52,874.78	(12,859.53)
9-1100-412-00-023-001-0-111	CCL#3 PROBATE CRT	160,061.00	6,669.21	40,015.25	52,874.78	(12,859.53)
9-1100-412-00-024-001-0-111	CCL#4	160,061.00	6,669.21	40,015.25	52,874.78	(12,859.53)
9-1100-412-00-025-001-0-111	CCL#5	160,061.00	6,669.21	40,015.25	52,874.78	(12,859.53)
9-1100-412-00-026-001-0-111	CCL#6	160,061.00	6,669.21	40,015.25	52,874.78	(12,859.53)
9-1100-412-00-009-003-0-113	INDIGENT DEFENSE	291,855.35	11,225.21	76,529.08	\$76,625.82	(96.74)
9-1100-412-00-031-001-0-113	MASTER COURT	85,503.60	3,288.60	22,420.39	\$22,401.82	18.57
9-1100-412-00-032-001-0-113	MASTER CRT II	85,504.00	3,288.62	22,420.50	\$22,402.02	18.48
9-1100-412-00-045-001-0-113	CRIMINAL AUXILIARY COURT	209,799.00	8,069.19	55,012.61	\$56,276.25	(1,263.64)
9-1100-412-00-061-001-0-113	JP PCT 1/PL 1	122,154.95	4,698.27	32,030.95	\$35,474.46	(3,443.51)
9-1100-412-00-062-001-0-113	JP PCT 1/PL 2	122,154.95	4,698.27	32,030.95	\$32,007.87	23.08
9-1100-412-00-063-001-0-113	JP PCT 2/PL 1	122,154.95	4,698.27	32,030.95	\$32,007.87	23.08
9-1100-412-00-064-001-0-113	JP PCT 2/PL 2	122,155.00	4,698.27	32,030.97	\$34,613.45	(2,582.48)
9-1100-412-00-065-001-0-113	JP PCT 3/PL 1	146,636.95	5,639.88	38,450.52	\$38,418.84	31.68
9-1100-412-00-066-001-0-113	JP PCT 3/PL 2	146,635.90	5,639.84	38,450.25	\$38,425.92	24.33
9-1100-412-00-067-001-0-113	JP PCT 4/PL 1	187,366.95	7,206.42	49,130.57	\$50,019.26	(888.69)
9-1100-412-00-068-001-0-113	JP PCT 4/PL 2	256,346.80	9,859.49	67,218.17	\$67,165.04	53.13
9-1100-412-00-069-001-0-113	JP PCT 5/PL 1	122,155.00	4,698.27	32,030.97	\$37,853.71	(5,822.74)
9-1100-412-00-080-002-0-113	CRIM DA	4,410,420.00	169,631.54	1,156,481.67	\$1,216,775.78	(60,294.11)
9-1100-412-00-090-001-0-113	DIST CLERK	2,012,908.70	77,419.57	527,816.40	\$557,100.62	(29,284.22)
9-1100-412-30-085-003-0-113	PUBLIC DEFENDER	523,317.00	20,127.58	137,221.97	\$10,558.21	126,663.76
9-1100-412-30-115-016-0-113	PUBLIC DEFENSE	0.00	-	-	\$0.00	-
9-1100-413-00-110-006-0-113	CO JUDGE	681,326.15	26,204.85	178,654.46	\$180,300.53	(1,646.07)
9-1100-414-00-130-001-0-113	ELECTIONS DEPT	561,924.80	21,612.49	147,345.54	\$152,378.64	(5,033.10)
9-1100-415-00-200-001-0-113	INFORMATION TECHNOLOGY	1,058,220.10	40,700.77	277,482.00	\$286,056.35	(8,574.35)
9-1100-415-14-115-001-0-113	BUDGET & MANAGEMENT	975,954.00	37,536.69	255,910.53	\$262,315.54	(6,405.01)
9-1100-415-15-140-001-0-113	TAX OFF	3,936,637.20	151,409.12	1,032,248.35	\$1,055,311.68	(23,063.33)
9-1100-415-16-150-001-0-113	CO TREASURER	428,703.80	16,488.61	112,412.90	\$121,512.74	(9,099.84)
9-1100-415-18-160-001-0-113	PURCHASING	1,163,374.40	44,745.17	305,055.11	\$318,923.56	(13,868.45)
9-1100-415-40-180-001-0-113	CO CLERK	1,889,260.10	72,663.85	495,393.79	\$513,114.64	(17,720.85)
9-1100-415-50-190-002-0-113	HUMAN RESOURCES	316,594.00	12,176.69	83,015.94	\$103,263.43	(20,247.49)
9-1100-419-10-210-001-0-113	PLANNING DEPT	629,194.25	24,199.78	164,984.65	\$174,421.59	(9,436.94)
9-1100-419-40-220-001-0-113	FACILITIES MANAGEMENT	2,568,562.00	98,790.85	673,517.46	\$698,840.73	(25,323.27)
9-1100-419-40-220-002-0-113	BLDG MINOR ST	0.00	-	-	\$417.21	(417.21)

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		2009 Budgeted Salary	Payroll Amount per Pay Period =(A/26)	Remaining Estimated Salaries per Year C= (B*6.81761)		
9-1100-421-00-115-027-0-113	TX DPS	179,849.00	6,917.27	47,159.24	\$63,687.69	(16,528.45)
9-1100-421-00-280-001-0-113	SHERIFF	12,259,157.95	471,506.08	3,214,544.53	\$3,308,028.91	(93,484.38)
9-1100-421-00-291-001-0-113	CONSTABLE PCT.1	296,119.00	11,389.19	77,647.07	\$76,996.38	650.69
9-1100-421-00-292-001-0-113	CONSTABLE PCT.2	272,736.00	10,489.85	71,515.68	\$72,099.89	(584.21)
9-1100-421-00-293-001-0-113	CONSTABLE PCT.3	458,141.00	17,620.81	120,131.79	\$123,285.61	(3,153.82)
9-1100-421-00-294-001-0-113	CONSTABLE PCT.4	319,659.00	12,294.58	83,819.63	\$83,750.70	68.93
9-1100-421-00-294-007-0-113	CONST PCT 4 - CRTHSE SEC	219,432.00	8,439.69	57,538.53	\$54,644.27	2,894.26
9-1100-421-00-295-001-0-113	CONSTABLE PCT.5	281,033.00	10,808.96	73,691.28	\$92,586.89	(18,895.61)
9-1100-422-10-300-001-0-113	EMERGENCY SRVS - FM	216,209.50	8,315.75	56,693.54	\$57,557.58	(864.04)
9-1100-423-21-280-002-0-113	JAIL	13,880,187.05	533,853.35	3,639,603.92	\$3,695,501.42	(55,897.50)
9-1100-429-00-300-023-0-113	EMERGENCY SRVS - EM	293,979.00	11,306.88	77,085.93	\$77,022.53	63.40
9-1100-432-00-121-001-0-113	SANITATION PCT.1	719,901.00	27,688.50	188,769.39	\$211,319.42	(22,550.03)
9-1100-432-00-122-001-0-113	SANITATION PCT.2	654,276.55	25,164.48	171,561.63	\$221,368.15	(49,806.52)
9-1100-432-00-123-001-0-113	SANITATION PCT.3	907,748.00	34,913.38	238,025.84	\$246,931.19	(8,905.35)
9-1100-432-00-124-001-0-113	SANITATION PCT.4	353,234.00	13,585.92	92,623.53	\$95,142.78	(2,519.25)
9-1100-441-00-340-001-0-113	HEALTH ADM	1,103,943.25	42,459.36	289,471.33	\$298,847.75	(9,376.42)
9-1100-441-00-340-003-0-113	HEALTH CLINICS	2,872,917.90	110,496.84	753,324.38	\$812,578.83	(59,254.45)
9-1100-444-00-240-001-0-113	HUMAN SERVICES	927,825.85	35,685.61	243,290.57	\$263,801.30	(20,510.73)
9-1100-444-00-360-001-0-113	CHILD WELFARE	80,064.00	3,079.38	20,994.04	\$27,294.32	(6,300.28)
9-1100-444-00-370-001-0-113	VETERAN'S SRV	168,081.00	6,464.65	44,073.49	\$45,453.85	(1,380.36)
9-1100-463-00-121-002-0-113	PCT.1 CBDG	44,490.60	1,711.18	11,666.14	\$11,656.46	9.68
9-1100-466-00-121-050-0-113	PCT 1 CRC	52,720.00	2,027.69	13,824.02	\$13,814.21	9.81
9-1100-466-00-122-018-0-113	PCT 2 CRC	97,622.90	3,754.73	25,598.26	\$26,310.58	(712.32)
9-1100-466-00-122-082-0-113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	23,975.70	\$26,333.38	(2,357.68)
		\$ 60,887,948.45	\$ 2,344,922.27	\$ 15,954,048.63	\$ 16,518,246.35	\$ (564,197.72)

**9-1100-415-00-115-002-0-899 CO WIDE ADM - CONTINGENCY**

**\$ 564,197.72**

**TOTAL:**

**0.00**

**REASON:** To sweep lapsed salaries from General Fund to the Countywide Admin. Account.