

HIDALGO COUNTY

Department Of Budget & Management

**AI#
18667**

4TH - GENERAL FUND SALARY SWEEP

Amounts based on (BAP) Salary Schedule

Account Number	Department Name	2009 Budgeted Salary	Payroll Amount per Pay Period B = (A/26)	Remaining Estimated Salaries per Year C= (B*3.81761)	SAGE	Salaries OBJ. 113 E= (C-D)
					Available Balance 11/20/09	
9-1100-412-00-009-003-0-113	INDIGENT DEFENSE	291,855.35	11,225.21	42,853.46	\$42,853.48	-
9-1100-412-00-031-001-0-113	MASTER COURT	85,503.60	3,288.60	12,554.59	\$12,554.53	-
9-1100-412-00-032-001-0-113	MASTER CRT II	85,504.00	3,288.62	12,554.65	\$12,554.64	-
9-1100-412-00-045-001-0-113	CRIMINAL AUXILIARY COURT	209,799.00	8,069.19	30,805.03	\$31,459.49	(654.46)
9-1100-412-00-061-001-0-113	JP PCT 1/PL 1	122,154.95	4,698.27	17,936.15	\$20,928.28	(2,992.13)
9-1100-412-00-062-001-0-113	JP PCT 1/PL 2	122,154.95	4,698.27	17,936.15	\$18,506.80	(570.65)
9-1100-412-00-063-001-0-113	JP PCT 2/PL 1	122,155.00	4,698.27	17,936.16	\$18,553.27	(617.11)
9-1100-412-00-064-001-0-113	JP PCT 2/PL 2	122,155.00	4,698.27	17,936.16	\$17,534.07	402.09
9-1100-412-00-065-001-0-113	JP PCT 3/PL 1	146,636.95	5,639.88	21,530.87	\$21,530.85	-
9-1100-412-00-066-001-0-113	JP PCT 3/PL 2	146,635.90	5,639.84	21,530.72	\$21,530.70	-
9-1100-412-00-067-001-0-113	JP PCT 4/PL 1	187,366.95	7,206.42	27,511.31	\$27,635.39	-
9-1100-412-00-068-001-0-113	JP PCT 4/PL 2	256,346.80	9,859.49	37,639.70	\$37,639.70	-
9-1100-412-00-069-001-0-113	JP PCT 5/PL 1	122,155.00	4,698.27	17,936.16	\$18,233.11	(296.95)
9-1100-412-00-080-002-0-113	CRIM DA	4,410,420.00	169,631.54	647,587.06	\$667,310.70	(19,723.64)
9-1100-412-00-090-001-0-113	DIST CLERK	2,012,908.70	77,419.57	295,557.71	\$310,616.13	(15,058.42)
9-1100-412-30-085-003-0-113	PUBLIC DEFENDER	523,317.00	20,127.58	76,839.24	\$82,791.27	(5,952.03)
9-1100-413-00-110-006-0-113	CO JUDGE	681,326.10	26,204.85	100,039.90	\$100,473.68	(433.78)
9-1100-413-30-115-017-0-113	CO COMM	22,800.00	876.92	3,347.75	\$3,347.76	-
9-1100-414-00-130-001-0-113	ELECTIONS DEPT	561,924.80	21,612.49	82,508.07	\$81,926.65	581.42
9-1100-415-00-200-001-0-113	INFORMATION TECHNOLOGY	1,094,220.10	42,085.39	160,665.60	\$168,422.25	(7,756.65)
9-1100-415-14-115-001-0-113	BUDGET & MANAGEMENT	975,954.00	37,536.69	143,300.45	\$145,578.56	(2,278.11)
9-1100-415-15-140-001-0-113	TAX OFF	3,936,637.20	151,409.12	578,020.98	\$601,070.99	(23,050.01)
9-1100-415-16-150-001-0-113	CO TREASURER	428,703.80	16,488.61	62,947.07	\$65,787.72	(2,840.65)
9-1100-415-18-160-001-0-113	PURCHASING	1,163,374.40	44,745.17	170,819.61	\$175,378.04	(4,558.43)
9-1100-415-21-170-001-0-113	CO AUDITOR	1,880,996.00	72,346.00	276,188.81	\$362,723.21	-
9-1100-415-40-180-001-0-113	CO CLERK	1,889,260.10	72,663.85	277,402.24	\$283,381.84	(5,979.60)
9-1100-415-40-180-002-0-113	CO CLERK - RECORD ARCHIVE	162,000.00	6,230.77	23,786.65	\$33,001.85	-
9-1100-415-50-190-002-0-113	HUMAN RESOURCES	316,594.00	12,176.69	46,485.86	\$55,376.52	(8,890.66)
9-1100-419-10-210-001-0-113	PLANNING DEPT	629,194.25	24,199.78	92,385.32	\$95,563.58	(3,178.26)
9-1100-419-40-220-001-0-113	FACILITIES MANAGEMENT	2,587,126.00	99,504.85	379,870.70	\$406,128.33	(26,257.63)
9-1100-419-50-115-059-0-113	DBM - SAFETY DIVISION	534,597.95	20,561.46	78,495.63	\$78,541.59	-
9-1100-421-00-115-027-0-113	TX DPS	179,849.00	6,917.27	26,407.44	\$27,791.47	(1,384.03)

HIDALGO COUNTY

Department Of Budget & Management

**AI#
18667**

4TH - GENERAL FUND SALARY SWEEP

Amounts based on (BAP) Salary Schedule

Account Number	Department Name	Amounts based on (BAP) Salary Schedule			SAGE	Salaries
		2009 Budgeted Salary	Payroll Amount per Pay Period B = (A/26)	Remaining Estimated Salaries per Year C= (B*3.81761)	Available Balance 11/20/09	OBJ. 113 E= (C-D)
9-1100-421-00-280-001-0-113	SHERIFF	12,223,107.95	470,119.54	1,794,733.04	\$1,846,322.44	(51,589.40)
9-1100-421-00-291-001-0-113	CONSTABLE PCT.1	296,119.00	11,389.19	43,479.49	\$43,479.53	-
9-1100-421-00-292-001-0-113	CONSTABLE PCT.2	272,736.00	10,489.85	40,046.14	\$40,046.13	-
9-1100-421-00-293-001-0-113	CONSTABLE PCT.3	466,438.00	17,939.92	68,487.63	\$67,173.19	1,314.44
9-1100-421-00-294-001-0-113	CONSTABLE PCT.4	400,916.00	15,419.85	58,866.96	\$61,751.55	(2,884.59)
9-1100-421-00-294-007-0-113	CONST PCT 4 - CRTHSE SEC	219,432.00	8,439.69	32,219.45	\$37,902.75	(5,683.30)
9-1100-421-00-295-001-0-113	CONSTABLE PCT.5	281,033.00	10,808.96	41,264.40	\$50,815.59	(9,551.19)
9-1100-422-10-300-001-0-113	EMERGENCY SRVS - FM	216,209.50	8,315.75	31,746.29	\$31,746.26	-
9-1100-423-21-280-002-0-113	JAIL	13,855,562.05	532,906.23	2,034,428.16	\$2,093,541.29	(59,113.13)
9-1100-423-32-330-001-0-113	JUV DET HM	2,809,527.00	108,058.73	412,526.09	\$353,258.89	-
9-1100-423-60-330-002-0-113	JUV PROB	1,638,159.00	63,006.12	240,532.78	\$243,693.13	-
9-1100-429-00-300-023-0-113	EMERGENCY SRVS - EM	293,979.00	11,306.88	43,165.28	\$43,165.29	-
9-1100-432-00-121-001-0-113	SANITATION PCT.1	719,901.00	27,688.50	105,703.89	\$120,534.56	(14,830.67)
9-1100-432-00-122-001-0-113	SANITATION PCT.2	654,276.55	25,164.48	96,068.18	\$112,881.12	(16,812.94)
9-1100-432-00-123-001-0-113	SANITATION PCT.3	907,748.00	34,913.38	133,285.69	\$135,929.80	(2,644.11)
9-1100-432-00-124-001-0-113	SANITATION PCT.4	353,234.00	13,585.92	51,865.76	\$53,014.72	(1,148.96)
9-1100-441-00-340-001-0-113	HEALTH ADM	1,103,943.25	42,459.36	162,093.26	\$170,403.83	(8,310.57)
9-1100-441-00-340-003-0-113	HEALTH CLINICS	2,872,915.70	110,496.76	421,833.53	\$449,753.93	(27,920.40)
9-1100-444-00-240-001-0-113	HUMAN SERVICES	923,356.40	35,513.71	135,577.49	\$147,682.66	(12,105.17)
9-1100-444-00-360-001-0-113	CHILD WELFARE	80,064.00	3,079.38	11,755.89	\$14,914.66	(3,158.77)
9-1100-444-00-370-001-0-113	VETERAN'S SRV	168,081.00	6,464.65	24,679.53	\$27,607.44	(2,927.91)
9-1100-461-00-380-001-0-113	TX AGRILIFE EXT	234,930.30	9,035.78	34,495.09	\$34,560.06	-
9-1100-463-00-121-002-0-113	PCT.1 CBDG	44,490.60	1,711.18	6,532.61	\$6,532.57	-
9-1100-466-00-121-050-0-113	PCT 1 CRC	52,720.00	2,027.69	7,740.94	\$7,740.95	-
9-1100-466-00-122-018-0-113	PCT 2 CRC	97,622.90	3,754.73	14,334.08	\$14,516.71	-
9-1100-466-00-122-082-0-113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	13,425.51	\$14,394.17	(968.66)
		67,289,564.05	2,588,060.16	9,880,204.33	10,270,089.67	(349,825.04)
9-1100-415-00-115-002-0-899	CO WIDE ADM - CONTINGENCY					\$ 349,825.04
	TOTAL:					0.00

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