

HIDALGO COUNTY

Department Of Budget & Management

AI - 20824

1 ST QTR - GENERAL FUND SALARY SWEEP

Account Number	Department Name	Amounts based on (BAP) Salary Schedule			SAGE	Estimated Lapse Amount OBJ. 113
		2010 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year	Available Balance 4/15/10	
0-1100-412-00-061-001-0-113	JP PCT 1/PL 1	122,155.00	4,698.27	88,797.29	\$93,637.64	(\$4,840.35)
0-1100-412-00-062-001-0-113	JP PCT 1/PL 2	122,155.00	4,698.27	88,797.29	\$96,399.89	(\$7,602.60)
0-1100-412-00-063-001-0-113	JP PCT 2/PL 1	122,155.00	4,698.27	88,797.29	\$93,872.83	(\$5,075.54)
0-1100-412-00-064-001-0-113	JP PCT 2/PL 2	122,155.00	4,698.27	88,797.29	\$94,775.02	(\$5,977.73)
0-1100-412-00-068-001-0-113	JP PCT 4/PL 2	256,347.00	9,859.50	186,344.55	\$189,536.03	(\$3,191.48)
0-1100-412-00-069-001-0-113	JP PCT 5/PL 1	122,155.00	4,698.27	88,797.29	\$92,637.24	(\$3,839.95)
0-1100-412-00-080-002-0-113	CRIM DA	4,410,420.00	169,631.54	3,206,036.08	\$3,242,050.98	(\$36,014.90)
0-1100-412-00-090-001-0-113	DIST CLERK	2,012,908.00	77,419.54	1,463,229.28	\$1,464,549.77	(\$1,320.49)
0-1100-412-30-085-003-0-113	PUBLIC DEFENDER	503,742.00	19,374.69	366,181.68	\$424,115.79	(\$57,934.11)
0-1100-413-00-110-006-0-113	CO JUDGE	561,206.00	21,584.85	407,953.59	\$397,710.43	\$10,243.16
0-1100-414-00-130-001-0-113	ELECTIONS DEPT	562,089.00	21,618.81	408,595.47	\$442,164.25	(\$33,568.78)
0-1100-415-00-200-001-0-113	INFORMATION TECHNOLOGY	1,028,073.00	39,541.27	747,329.99	\$788,106.19	(\$40,776.20)
0-1100-415-14-115-001-0-113	BUDGET & MANAGEMENT	1,122,981.00	43,191.58	816,320.80	\$850,639.86	(\$34,319.06)
0-1100-415-15-140-001-0-113	TAX OFF	3,936,636.00	151,409.08	2,861,631.55	\$2,880,775.91	(\$19,144.36)
0-1100-415-16-150-001-0-113	CO TREASURER	477,781.00	18,376.19	347,310.03	\$351,416.02	(\$4,105.99)
0-1100-415-18-160-001-0-113	PURCHASING	1,114,769.00	42,875.73	810,351.31	\$850,776.87	(\$40,425.56)
0-1100-415-40-180-001-0-113	CO CLERK	1,889,259.00	72,663.81	1,373,345.97	\$1,400,981.85	(\$27,635.88)
0-1100-415-50-190-002-0-113	HUMAN RESOURCES	348,295.00	13,395.96	253,183.67	\$266,648.68	(\$13,465.01)
0-1100-419-10-210-001-0-113	PLANNING DEPT	598,526.00	23,020.23	435,082.36	\$475,731.36	(\$40,649.00)
0-1100-419-40-220-001-0-113	FACILITIES MANAGEMENT	2,561,583.00	98,522.42	1,862,073.80	\$1,950,570.58	(\$88,496.78)
0-1100-421-00-115-027-0-113	TX DPS	168,721.00	6,489.27	122,647.19	\$133,647.52	(\$11,000.33)
0-1100-421-00-280-001-0-113	SHERIFF	12,825,660.00	493,294.62	9,323,268.23	\$9,423,523.83	(\$100,255.60)
0-1100-421-00-293-001-0-113	CONSTABLE PCT.3	458,141.00	17,620.81	333,033.27	\$334,326.61	(\$1,293.34)
0-1100-421-00-294-001-0-113	CONSTABLE PCT.4	629,789.00	24,222.65	457,808.16	\$453,292.61	\$4,515.55
0-1100-421-00-295-001-0-113	CONSTABLE PCT.5	281,033.00	10,808.96	204,289.37	\$226,893.87	(\$22,604.50)
0-1100-423-21-280-002-0-113	JAIL	13,803,282.00	530,895.46	10,033,924.22	\$10,216,961.37	(\$183,037.15)
0-1100-429-00-300-023-0-113	EMERGENCY SRVS - EM	291,364.00	11,206.31	211,799.22	\$213,744.25	(\$1,945.03)
0-1100-432-00-121-001-0-113	SANITATION PCT.1	719,901.00	27,688.50	523,312.65	\$543,303.52	(\$19,990.87)
0-1100-432-00-122-001-0-113	SANITATION PCT.2	635,556.00	24,444.46	462,000.32	\$529,197.85	(\$67,197.53)
0-1100-432-00-123-001-0-113	SANITATION PCT.3	902,148.00	34,698.00	655,792.20	\$658,969.45	(\$3,177.25)
0-1100-441-00-340-001-0-113	HEALTH ADM	1,056,335.00	40,628.27	767,874.29	\$809,501.31	(\$41,627.02)
0-1100-441-00-340-003-0-113	HEALTH CLINICS	2,772,424.00	106,631.69	2,015,338.98	\$2,124,940.37	(\$109,601.39)
0-1100-444-00-240-001-0-113	HUMAN SERVICES	869,202.00	33,430.85	631,842.99	\$698,223.46	(\$66,380.47)

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0-1100-444-00-360-001-0-113	CHILD WELFARE	80,188.00	3,084.15	58,290.51	\$60,528.64	(\$2,238.13)
0-1100-444-00-370-001-0-113	VETERAN'S SRV	167,276.00	6,433.69	121,596.78	\$123,561.88	(\$1,965.10)
0-1100-461-00-380-001-0-113	TX AGRILIFE EXT	117,241.00	4,509.27	85,225.19	\$93,232.64	(\$8,007.45)
0-1100-463-00-121-002-0-113	PCT 1 CDBG	44,491.00	1,711.19	32,341.53	\$34,642.71	(\$2,301.18)
0-1100-466-00-122-082-0-113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	66,466.21	\$68,758.67	(\$2,292.46)
		67,357,673.00	2,590,679.73	48,963,846.91	49,890,294.86	(1,098,539.85)
0-1100-415-00-115-002-0-899 CO WIDE ADM - CONTINGENCY						\$ 1,098,539.85
TOTAL:						0.00

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