

HIDALGO COUNTY

Department Of Budget & Management

2ND - GENERAL FUND SALARY SWEEP

AI - 22178

Account Number	Department Name	Amounts based on (BAP) Salary Schedule					SAGE Available Balance 7/22/10	Estimated Lapse Amount OBJ. 113
		2010 Budgeted Salary	Budgeted Salaries	Actual Salaries	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year		
0-1100-412-00-009-003-0-113	INDIGENT DEFENSE	291,855.00	291,855.00	291,855.00	11,225.19	133,579.79	\$133,580.03	-
0-1100-412-00-031-001-0-113	MASTER COURT	85,504.00	85,504.00	85,504.00	3,288.62	39,134.52	\$39,134.06	-
0-1100-412-00-032-001-0-113	MASTER CRT II	85,504.00	85,504.00	85,504.00	3,288.62	39,134.52	\$39,354.32	-
0-1100-412-00-045-001-0-113	CRIMINAL AUXILIARY COURT	209,799.00	209,799.00	209,799.00	8,069.19	96,023.39	\$96,241.43	-
0-1100-412-00-061-001-0-113	JP PCT 1/PL 1	122,155.00	122,155.00	96,223.00	4,698.27	55,909.40	\$62,891.06	(6,981.66)
0-1100-412-00-062-001-0-113	JP PCT 1/PL 2	122,155.00	122,155.00	121,667.00	4,698.27	55,909.40	\$58,307.87	(2,398.47)
0-1100-412-00-063-001-0-113	JP PCT 2/PL 1	122,155.00	122,155.00	122,155.00	4,698.27	55,909.40	\$56,987.81	(1,078.41)
0-1100-412-00-064-001-0-113	JP PCT 2/PL 2	122,155.00	122,155.00	122,155.00	4,698.27	55,909.40	\$55,909.40	0.00
0-1100-412-00-065-001-0-113	JP PCT 3/PL 1	146,637.00	146,637.00	146,637.00	5,639.88	67,114.63	\$67,114.50	-
0-1100-412-00-066-001-0-113	JP PCT 3/PL 2	146,636.00	146,636.00	109,762.00	5,639.85	67,114.17	\$71,925.71	(4,811.54)
0-1100-412-00-067-001-0-113	JP PCT 4/PL 1	187,367.00	187,367.00	186,292.00	7,206.42	85,756.43	\$89,186.83	(3,430.40)
0-1100-412-00-068-001-0-113	JP PCT 4/PL 2	256,347.00	256,347.00	256,347.00	9,859.50	117,328.05	\$117,328.12	-
0-1100-412-00-069-001-0-113	JP PCT 5/PL 1	122,155.00	122,155.00	122,155.00	4,698.27	55,909.40	\$64,934.13	(9,024.73)
0-1100-412-00-080-002-0-113	CRIM DA	4,400,345.00	4,388,550.00	4,400,345.00	169,244.04	2,014,004.06	\$2,035,673.24	(21,669.18)
0-1100-412-00-090-001-0-113	DIST CLERK	1,975,977.00	1,969,240.00	1,975,977.00	75,999.12	904,389.47	\$951,791.96	(47,402.49)
0-1100-412-30-085-003-0-113	PUBLIC DEFENDER	551,705.00	549,924.00	551,705.00	21,219.42	252,511.13	\$223,156.57	29,354.56
0-1100-413-00-110-006-0-113	CO JUDGE	540,252.00	540,252.00	445,705.00	20,778.92	247,269.18	\$224,526.07	22,743.11
0-1100-413-00-125-002-0-113	PUBLIC AFFAIRS DIVISION	190,402.00	189,001.00	190,402.00	7,323.15	87,145.53	\$90,436.29	(3,290.76)
0-1100-413-30-115-017-0-113	CO COMM	22,857.00	22,857.00	22,857.00	879.12	10,461.47	\$10,461.65	-
0-1100-414-00-130-001-0-113	ELECTIONS DEPT	562,089.00	561,537.00	562,089.00	21,618.81	257,263.81	\$256,593.13	-
0-1100-415-00-200-001-0-113	INFORMATION TECHNOLOGY	954,169.00	954,169.00	898,987.00	36,698.81	436,715.81	\$386,619.32	50,096.49
0-1100-415-14-115-001-0-113	BUDGET & MANAGEMENT	1,057,498.00	1,057,498.00	1,021,425.00	40,673.00	484,008.70	\$537,244.25	(53,235.55)
0-1100-415-15-140-001-0-113	TAX OFF	3,942,357.00	3,942,357.00	3,895,137.00	151,629.12	1,804,386.47	\$1,822,467.85	(18,081.38)
0-1100-415-16-150-001-0-113	CO TREASURER	476,517.00	475,526.00	476,517.00	18,327.58	218,098.17	\$223,499.12	(5,400.95)
0-1100-415-18-160-001-0-113	PURCHASING	1,143,298.00	1,143,298.00	1,081,275.00	43,973.00	523,278.70	\$513,019.64	10,259.06
0-1100-415-40-180-001-0-113	CO CLERK	1,869,899.00	1,869,899.00	1,836,191.00	71,919.19	855,838.39	\$903,319.17	(47,480.78)
0-1100-415-50-190-002-0-113	HUMAN RESOURCES	348,295.00	346,910.00	348,295.00	13,395.96	159,411.94	\$159,561.26	-
0-1100-419-10-210-001-0-113	PLANNING DEPT	624,438.00	623,681.00	624,438.00	24,016.85	285,800.47	\$269,376.81	16,423.66
0-1100-419-40-220-001-0-113	FACILITIES MANAGEMENT	2,613,804.00	2,613,804.00	2,559,742.00	100,530.92	1,196,317.98	\$1,180,133.34	16,184.64
0-1100-419-50-115-059-0-113	DBM - SAFETY DIVISION	551,370.00	550,532.00	551,370.00	21,206.54	252,357.81	\$252,452.20	-
0-1100-421-00-115-027-0-113	TX DPS	168,721.00	168,721.00	137,414.00	6,489.27	77,222.30	\$81,002.73	(3,780.43)
0-1100-421-00-280-001-0-113	SHERIFF	12,785,167.00	12,785,167.00	12,700,961.32	491,737.19	5,851,672.59	\$5,973,456.83	(121,784.24)
0-1100-421-00-292-001-0-113	CONSTABLE PCT.2	274,005.00	274,005.00	274,256.00	10,538.65	125,409.98	\$125,821.20	-
0-1100-421-00-293-001-0-113	CONSTABLE PCT.3	568,075.00	568,075.00	531,821.00	21,849.04	260,003.56	\$304,516.54	(44,512.98)
0-1100-421-00-294-001-0-113	CONSTABLE PCT.4	623,006.00	622,755.00	623,006.00	23,961.77	285,145.05	\$289,898.03	(4,752.98)
0-1100-421-00-295-001-0-113	CONSTABLE PCT.5	280,782.00	280,782.00	198,256.00	10,799.31	128,511.76	\$150,912.76	(22,401.00)
0-1100-422-10-300-001-0-113	EMERGENCY SRVS - FM	216,490.00	216,064.00	216,490.00	8,326.54	99,085.81	\$104,970.24	(5,884.43)
0-1100-423-21-280-002-0-113	JAIL	13,769,253.00	13,769,253.00	13,675,170.00	529,586.65	6,302,081.18	\$6,458,208.71	(156,127.53)

HIDALGO COUNTY

Department Of Budget & Management

AI - 22178

2ND - GENERAL FUND SALARY SWEEP

Account Number	Department Name	Amounts based on (BAP) Salary Schedule					SAGE Available Balance 7/22/10	Estimated Lapse Amount OBJ. 113
		2010 Budgeted Salary	Budgeted Salaries	Actual Salaries	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year		
0-1100-429-00-300-023-0-113	EMERGENCY SRVS - EM	293,979.00	291,364.00	293,979.00	11,306.88	134,551.93	\$132,651.06	1,900.87
0-1100-432-00-121-001-0-113	SANITATION PCT.1	707,247.00	707,247.00	673,450.00	27,201.81	323,701.51	\$326,096.42	(2,394.91)
0-1100-432-00-122-001-0-113	SANITATION PCT.2	635,556.00	635,556.00	375,930.00	24,444.46	290,889.09	\$349,103.56	(58,214.47)
0-1100-432-00-123-001-0-113	SANITATION PCT.3	902,148.00	902,148.00	823,868.00	34,698.00	412,906.20	\$384,185.37	28,720.83
0-1100-432-00-124-001-0-113	SANITATION PCT.4	363,410.00	363,410.00	363,410.00	13,977.31	166,329.96	\$173,899.56	(7,569.60)
0-1100-441-00-340-001-0-113	HEALTH ADM	1,148,845.00	1,148,845.00	1,105,584.00	44,186.35	525,817.52	\$500,079.42	25,738.10
0-1100-441-00-340-003-0-113	HEALTH CLINICS	2,866,087.00	2,866,087.00	2,703,183.00	110,234.12	1,311,785.97	\$1,264,920.13	46,865.84
0-1100-444-00-240-001-0-113	HUMAN SERVICES	911,227.00	911,227.00	891,418.00	35,047.19	417,061.59	\$396,692.66	20,368.93
0-1100-444-00-360-001-0-113	CHILD WELFARE	80,188.00	80,188.00	80,188.00	3,084.15	36,701.43	\$36,701.53	-
0-1100-444-00-370-001-0-113	VETERAN'S SRV	156,287.00	156,287.00	125,780.00	6,011.04	71,531.36	\$79,217.48	(7,686.12)
0-1100-452-00-121-013-0-113	PARKS PCT.1	492,587.00	492,587.00	478,236.00	18,945.65	225,453.28	\$307,713.73	(82,260.45)
0-1100-452-00-122-008-0-113	PARKS PCT.2	341,558.00	341,558.00	193,572.00	13,136.85	156,328.47	\$230,143.26	(73,814.79)
0-1100-452-00-123-008-0-113	PARKS PCT.3	504,042.00	504,042.00	392,242.00	19,386.23	230,696.15	\$212,102.13	18,594.02
0-1100-452-00-124-009-0-113	PARKS PCT.4	265,218.00	265,218.00	265,218.00	10,200.69	121,388.24	\$132,726.47	(11,338.23)
0-1100-461-00-380-001-0-113	TX AGRILIFE EXT	170,221.00	170,221.00	170,429.00	6,546.96	77,908.84	\$53,215.23	24,693.61
0-1100-463-00-121-002-0-113	PCT1 CDBG	0.00		-	-	-	\$32,341.53	(32,341.53)
0-1100-466-00-121-050-0-113	PCT 1 CRC	52,720.00	52,720.00	52,720.00	2,027.69	24,129.54	\$24,129.57	-
0-1100-466-00-122-018-0-113	PCT 2 CRC	97,623.00	97,623.00	96,040.00	3,754.73	44,681.30	\$45,539.71	-
0-1100-466-00-122-082-0-113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	91,435.00	83,040.00	3,516.73	41,849.10	\$48,199.88	(6,350.78)
		\$ 69,792,529	\$ 69,763,000	\$ 67,702,685	\$ 2,684,328	\$ 31,943,504	\$ 32,497,325	\$ (553,557)
0-1100-415-00-115-002-0-899	CO WIDE ADM - CONTINGENCY							\$ 553,557
	TOTAL:							0.00

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