

# Hidalgo County

## Department of Budget & Management

### 3RD - GENERAL FUND SALARY SWEEP AS OF WEDNESDAY, OCTOBER 6, 2010

Account Number	Object	Department Name	Amounts based on (BAP) Salary Schedule					SAGE	Estimated Lapsed Salaries (Obj. 113)
			Budgeted Salaries	Actual Salaries	Salary Computation Amount	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year (6.9 PP)	Available Balance as of 10-6-10	
110041200001001	113	92ND DC	242,795.00	242,795.00	242,795.00	9,338.27	64,434.06	64,439.72	-
110041200002001	113	93RD DC	225,600.00	219,729.00	225,600.00	8,676.92	59,870.77	64,183.61	-
110041200003001	113	139TH DC	229,410.00	229,410.00	229,410.00	8,823.46	60,881.88	57,345.75	-
110041200004001	113	206TH DC	240,893.00	240,785.00	240,893.00	9,265.12	63,929.30	64,008.32	-
110041200005001	113	275TH DC	243,200.00	243,200.00	243,200.00	9,353.85	64,541.54	64,541.50	-
110041200006001	113	332ND DC	233,050.00	233,050.00	233,050.00	8,963.46	61,847.88	61,847.72	-
110041200007001	113	370TH DC	243,015.00	243,015.00	243,015.00	9,346.73	64,492.44	64,492.65	-
110041200008001	113	389TH DC	245,804.00	245,804.00	245,804.00	9,454.00	65,232.60	65,232.56	-
110041200009001	113	398TH DC	236,277.00	236,277.00	236,277.00	9,087.58	62,704.28	62,704.23	-
110041200009003	113	INDIGENT DEFENSE	291,855.00	291,855.00	291,855.00	11,225.19	77,453.83	77,471.83	-
110041200010001	113	430TH DC	233,340.00	232,596.00	233,340.00	8,974.62	61,924.85	62,471.40	-
110041200011001	113	449TH DC	231,625.00	231,625.00	231,625.00	8,908.65	61,469.71	66,352.77	-
110041200021001	113	CCL#1	230,730.00	230,730.00	230,730.00	8,874.23	61,232.19	61,243.55	-
110041200022001	113	CCL#2	222,507.00	221,432.00	222,507.00	8,557.96	59,049.93	79,645.05	-
110041200023001	113	CCL#3 PROBATE CRT	302,941.00	302,941.00	302,941.00	11,651.58	80,395.88	80,394.54	-
110041200024001	113	CCL#4	237,273.00	237,273.00	237,273.00	9,125.88	62,968.60	62,968.69	-
110041200025001	113	CCL#5	211,510.00	211,510.00	211,510.00	8,135.00	56,131.50	100,128.88	-
110041200026001	113	CCL#6	218,804.00	216,740.00	218,804.00	8,415.54	58,067.22	59,583.53	-
110041200031001	113	MASTER COURT	85,504.00	85,504.00	85,504.00	3,288.62	22,691.45	22,690.96	-
110041200032001	113	MASTER CRT II	85,504.00	85,504.00	85,504.00	3,288.62	22,691.45	22,911.22	-
110041200045001	113	CRIMINAL AUXILIARY COURT	209,799.00	209,799.00	209,799.00	8,069.19	55,677.43	55,895.43	-
110041200061001	113	JP PCT 1/PL 1	122,155.00	96,223.00	122,155.00	4,698.27	32,418.06	37,405.00	(4,986.94)
110041200062001	113	JP PCT 1/PL 2	122,155.00	121,667.00	122,155.00	4,698.27	32,418.06	32,511.90	-
110041200063001	113	JP PCT 2/PL 1	122,155.00	122,155.00	122,155.00	4,698.27	32,418.06	32,433.63	-
110041200064001	113	JP PCT 2/PL 2	122,155.00	122,155.00	122,155.00	4,698.27	32,418.06	32,418.05	-
110041200065001	113	JP PCT 3/PL 1	146,637.00	143,637.00	146,637.00	5,639.88	38,915.20	39,646.46	(731.26)
110041200066001	113	JP PCT 3/PL 2	146,636.00	146,636.00	146,636.00	5,639.85	38,914.94	40,333.15	(1,418.21)
110041200067001	113	JP PCT 4/PL 1	187,367.00	186,292.00	187,367.00	7,206.42	49,724.32	49,975.98	-
110041200068001	113	JP PCT 4/PL 2	256,347.00	256,347.00	256,347.00	9,859.50	68,030.55	68,030.67	-
110041200069001	113	JP PCT 5/PL 1	122,155.00	122,155.00	122,155.00	4,698.27	32,418.06	39,833.95	(7,415.89)
110041200080002	113	CRIM DA	4,386,026.00	4,222,883.00	4,386,026.00	168,693.31	1,163,983.82	1,182,587.02	(18,603.20)
110041200090001	113	DIST CLERK	1,965,325.00	1,921,145.00	1,965,325.00	75,589.42	521,567.02	537,009.07	(15,442.05)
110041230085003	113	PUBLIC DEFENDER	549,924.00	551,705.00	551,705.00	21,219.42	146,414.02	144,707.78	1,706.24
110041300110006	113	CO JUDGE	540,252.00	392,705.00	540,252.00	20,778.92	143,374.57	140,129.92	3,244.65
110041300125001	113	EXECUTIVE OFFICE	76,331.00	-	76,331.00	2,935.81	20,257.07	20,179.46	-
110041300125002	113	PUBLIC AFFAIRS DIVISION	189,001.00	190,402.00	190,402.00	7,323.15	50,529.76	50,712.08	-
110041330115017	113	CO COMM	22,857.00	22,857.00	22,857.00	879.12	6,065.90	6,066.05	-
110041400130001	113	ELECTIONS DEPT	557,420.00	557,972.00	557,972.00	21,460.46	148,077.18	154,709.23	(6,632.05)
110041500200001	113	INFORMATION TECHNOLOGY	957,989.00	893,812.00	957,989.00	36,845.73	254,235.54	247,028.58	7,206.96
110041514115001	113	BUDGET & MANAGEMENT	1,057,498.00	1,021,425.00	1,057,498.00	40,673.00	280,643.70	311,480.78	-
110041515140001	113	TAX OFF	3,941,094.00	3,885,582.00	3,941,094.00	151,580.54	1,045,905.72	1,062,216.43	(16,310.71)
110041516150001	113	CO TREASURER	475,526.00	476,517.00	476,517.00	18,327.58	126,460.28	126,955.46	(495.18)
110041518160001	113	PURCHASING	1,143,298.00	1,081,275.00	1,143,298.00	43,973.00	303,413.70	317,415.09	(14,001.39)
110041521170001	113	CO AUDITOR	1,880,996.00	1,705,131.75	1,880,996.00	72,346.00	499,187.40	605,269.49	-
110041540180001	113	CO CLERK	1,874,836.00	1,796,778.00	1,874,836.00	72,109.08	497,552.63	522,660.13	(25,107.50)
110041540180002	113	CO CLERK - RECORD ARCHIVE	240,185.00	240,185.00	240,185.00	9,237.88	63,741.40	71,272.36	-
110041550190002	113	HUMAN RESOURCES	346,910.00	330,659.00	346,910.00	13,342.69	92,064.58	94,081.00	(2,016.42)
110041910210001	113	PLANNING DEPT	620,407.00	603,528.00	620,407.00	23,861.81	164,646.47	169,840.89	(5,194.42)
110041940220001	113	FACILITIES MANAGEMENT	2,610,462.00	2,567,354.00	2,610,462.00	100,402.38	692,776.45	700,190.82	(7,414.37)

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Account Number	Object	Department Name	Amounts based on (BAP) Salary Schedule					SAGE Available Balance as of 10-6-10	Estimated Lapsed Salaries (Obj. 113)
			Budgeted Salaries	Actual Salaries	Salary Computation Amount	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year (6.9 PP)		
110041950115059	113	DBM - SAFETY DIVISION	550,532.00	551,370.00	551,370.00	21,206.54	146,325.12	-	
110042100115027	113	TX DPS	168,721.00	137,414.00	168,721.00	6,489.27	44,775.96	(6,020.54)	
110042100280001	113	SHERIFF	12,777,345.00	12,714,809.32	12,777,345.00	491,436.35	3,390,910.79	(42,030.65)	
110042100291001	113	CONSTABLE PCT.1	459,081.00	459,081.00	459,081.00	17,656.96	121,833.03	-	
110042100292001	113	CONSTABLE PCT.2	272,485.00	272,736.00	272,736.00	10,489.85	72,379.94	(626.64)	
110042100293001	113	CONSTABLE PCT.3	612,852.00	613,078.00	613,078.00	23,579.92	162,701.47	17,862.91	
110042100294001	113	CONSTABLE PCT.4	622,755.00	623,006.00	623,006.00	23,961.77	165,336.21	-	
110042100295001	113	CONSTABLE PCT.5	280,782.00	198,256.00	280,782.00	10,799.31	74,515.22	(15,870.39)	
110042210300001	113	EMERGENCY SRVS - FM	216,064.00	216,490.00	216,490.00	8,326.54	57,453.12	-	
110042321280002	113	JAIL	13,762,019.00	13,569,986.00	13,762,019.00	529,308.42	3,652,228.12	(76,941.53)	
110042332330001	113	JUV DET HM	3,042,058.00	2,832,002.00	3,042,058.00	117,002.23	807,315.39	-	
110042360330002	113	JUV PROB	1,727,492.00	1,673,518.00	1,727,492.00	66,442.00	458,449.80	-	
110042900300023	113	EMERGENCY SRVS - EM	291,364.00	209,664.00	291,364.00	11,206.31	77,323.52	(7,896.62)	
110043200121001	113	SANITATION PCT.1	545,937.00	537,140.00	545,937.00	20,997.58	144,883.28	(75,459.53)	
110043200122001	113	SANITATION PCT.2	635,556.00	353,715.00	635,556.00	24,444.46	168,666.78	(50,493.03)	
110043200123001	113	SANITATION PCT.3	823,868.00	795,868.00	823,868.00	31,687.23	218,641.89	(42,022.27)	
110043200124001	113	SANITATION PCT.4	363,410.00	363,410.00	363,410.00	13,977.31	96,443.42	(7,211.49)	
110044100340001	113	HEALTH ADM	1,151,238.00	1,123,895.00	1,151,238.00	44,278.38	305,520.85	(8,305.71)	
110044100340003	113	HEALTH CLINICS	2,860,881.00	2,596,699.00	2,860,881.00	110,033.88	759,233.80	(51,747.60)	
110044400240001	113	HUMAN SERVICES	908,411.00	892,493.00	908,411.00	34,938.88	241,078.30	(5,239.76)	
110044400360001	113	CHILD WELFARE	80,188.00	80,188.00	80,188.00	3,084.15	21,280.66	-	
110044400370001	113	VETERAN'S SRV	156,287.00	125,780.00	156,287.00	6,011.04	41,476.17	(5,866.69)	
110045200121013	113	PARKS PCT.1	492,587.00	478,236.00	492,587.00	18,945.65	130,725.01	-	
110045200122008	113	PARKS PCT.2	341,558.00	193,572.00	341,558.00	13,136.85	90,644.24	(28,924.68)	
110045200123008	113	PARKS PCT.3	424,242.00	392,242.00	424,242.00	16,317.00	112,587.30	(43,878.67)	
110045200124009	113	PARKS PCT.4	265,218.00	265,218.00	265,218.00	10,200.69	70,384.78	-	
110046100380001	113	TX AGRILIFE EXT	170,221.00	170,429.00	170,429.00	6,554.96	45,229.23	-	
110046600121050	113	PCT 1 CRC	52,720.00	52,720.00	52,720.00	2,027.69	13,991.08	-	
110046600122018	113	PCT 2 CRC	97,623.00	96,040.00	97,623.00	3,754.73	25,907.64	(1,162.82)	
110046600122082	113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	83,040.00	91,435.00	3,516.73	24,265.44	(1,782.30)	
			<b>73,730,465.00</b>	<b>71,142,852.07</b>	<b>73,737,390.00</b>	<b>2,836,053.46</b>	<b>19,568,768.88</b>	<b>20,287,949.52</b>	<b>(567,229.72)</b>

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

567,229.72

REASON: To sweep lapsed salaries from General Fund to the Countywide Adm. account.

(0.00)