

HIDALGO COUNTY

Department Of Budget & Management

AI - 24010

GENERAL FUND SALARY SWEEP

Account Number	Department Name	Amounts based on (BAP) Salary Schedule			SAGE	
		2010 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year	Available Balance 7/22/10	Estimated Lapse Amount
0-1100-412-00-009-003-0-113	INDIGENT DEFENSE	291,855.00	11,225.19	43,778.25	\$43,796.23	-
0-1100-412-00-031-001-0-113	MASTER COURT	85,504.00	3,288.62	12,825.60	\$12,825.10	-
0-1100-412-00-032-001-0-113	MASTER CRT II	85,504.00	3,288.62	12,825.60	\$13,045.36	(219.76)
0-1100-412-00-045-001-0-113	CRIMINAL AUXILIARY COURT	209,799.00	8,069.19	31,469.85	\$31,687.83	(217.98)
0-1100-412-00-061-001-0-113	JP PCT 1/PL 1	122,155.00	4,698.27	18,323.25	\$21,315.39	(2,992.14)
0-1100-412-00-062-001-0-113	JP PCT 1/PL 2	122,155.00	4,698.27	18,323.25	\$18,473.40	(150.15)
0-1100-412-00-063-001-0-113	JP PCT 2/PL 1	122,155.00	4,698.27	18,323.25	\$18,338.82	-
0-1100-412-00-064-001-0-113	JP PCT 2/PL 2	122,155.00	4,698.27	18,323.25	\$18,323.24	-
0-1100-412-00-065-001-0-113	JP PCT 3/PL 1	146,637.00	5,639.88	21,995.55	\$22,341.70	(346.15)
0-1100-412-00-066-001-0-113	JP PCT 3/PL 2	146,636.00	5,639.85	21,995.40	\$22,017.37	-
0-1100-412-00-067-001-0-113	JP PCT 4/PL 1	187,367.00	7,206.42	28,105.05	\$29,911.42	(1,806.37)
0-1100-412-00-068-001-0-113	JP PCT 4/PL 2	256,347.00	9,859.50	38,452.05	\$38,452.20	-
0-1100-412-00-069-001-0-113	JP PCT 5/PL 1	122,155.00	4,698.27	18,323.25	\$23,080.95	(4,757.70)
0-1100-412-00-080-002-0-113	CRIM DA	4,453,474.00	171,287.46	668,021.10	\$690,773.56	(22,752.46)
0-1100-412-00-090-001-0-113	DIST CLERK	1,961,591.00	75,445.81	294,238.65	\$300,897.88	(6,659.23)
0-1100-412-30-085-003-0-113	PUBLIC DEFENDER	551,705.00	21,219.42	82,755.75	\$82,755.79	-
0-1100-413-00-110-006-0-113	CO JUDGE	426,852.00	16,417.38	64,027.80	\$159,289.40	(95,261.60)
0-1100-413-00-125-001-0-113	EXECUTIVE OFFICE	76,331.00	2,935.81	11,449.65	\$20,179.46	(8,729.81)
0-1100-413-00-125-002-0-113	PUBLIC AFFAIRS DIVISION	190,402.00	7,323.15	28,560.30	\$28,823.19	(262.89)
0-1100-413-30-115-017-0-113	CO COMM	22,857.00	879.12	3,428.55	\$3,428.69	-
0-1100-414-00-130-001-0-113	ELECTIONS DEPT	557,972.00	21,460.46	83,695.80	\$84,897.50	(1,201.70)
0-1100-415-00-200-001-0-113	INFORMATION TECHNOLOGY	924,036.00	35,539.85	138,605.40	\$131,889.18	6,716.22
0-1100-415-14-115-001-0-113	BUDGET & MANAGEMENT	1,057,498.00	40,673.00	158,624.70	\$99,731.04	58,893.66
0-1100-415-15-140-001-0-113	TAX OFF	3,939,837.00	151,532.19	590,975.55	\$601,095.99	(10,120.44)
0-1100-415-16-150-001-0-113	CO TREASURER	476,517.00	18,327.58	71,477.55	\$71,500.45	-
0-1100-415-18-160-001-0-113	PURCHASING	1,143,298.00	43,973.00	171,494.70	\$178,691.67	(7,196.97)
0-1100-415-40-180-001-0-113	CO CLERK	1,849,186.00	71,122.54	277,377.90	\$291,474.32	(14,096.42)
0-1100-415-50-190-002-0-113	HUMAN RESOURCES	346,910.00	13,342.69	52,036.50	\$53,911.66	(1,875.16)
0-1100-419-10-210-001-0-113	PLANNING DEPT	623,135.00	23,966.73	93,470.25	\$94,924.66	(1,454.41)
0-1100-419-40-220-001-0-113	FACILITIES MANAGEMENT	2,610,462.00	100,402.38	391,569.30	\$402,741.85	(11,172.55)
0-1100-419-50-115-059-0-113	DBM - SAFETY DIVISION	551,370.00	21,206.54	82,705.50	\$82,799.80	-
0-1100-421-00-115-027-0-113	TX DPS	168,721.00	6,489.27	25,308.15	\$28,920.48	(3,612.33)
0-1100-421-00-280-001-0-113	SHERIFF	12,781,044.00	491,578.62	1,917,156.60	\$1,931,072.32	(13,915.72)
0-1100-421-00-291-001-0-113	CONSTABLE PCT.1	459,081.00	17,656.96	68,862.15	\$68,888.67	-
0-1100-421-00-292-001-0-113	CONSTABLE PCT.2	272,736.00	10,489.85	40,910.40	\$41,050.70	(140.30)
0-1100-421-00-293-001-0-113	CONSTABLE PCT.3	613,078.00	23,579.92	91,961.70	\$93,824.34	(1,862.64)

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0-1100-421-00-294-001-0-113	CONSTABLE PCT.4	623,006.00	23,961.77	93,450.90	\$94,064.39	(613.49)
0-1100-421-00-295-001-0-113	CONSTABLE PCT.5	281,033.00	10,808.96	42,154.95	\$51,639.53	(9,484.58)
0-1100-422-10-300-001-0-113	EMERGENCY SRVS - FM	216,841.00	8,340.04	32,526.15	\$32,450.86	75.29
0-1100-423-21-280-002-0-113	JAIL	13,742,390.00	528,553.46	2,061,358.50	\$2,110,890.21	(49,531.71)
0-1100-429-00-300-023-0-113	EMERGENCY SRVS - EM	286,386.00	11,014.85	42,957.90	\$51,907.87	(8,949.97)
0-1100-432-00-121-001-0-113	SANITATION PCT.1	545,937.00	20,997.58	81,890.55	\$84,833.97	(2,943.42)
0-1100-432-00-122-001-0-113	SANITATION PCT.2	635,556.00	24,444.46	95,333.40	\$126,425.49	(31,092.09)
0-1100-432-00-123-001-0-113	SANITATION PCT.3	823,868.00	31,687.23	123,580.20	\$129,320.06	(5,739.86)
0-1100-432-00-124-001-0-113	SANITATION PCT.4	363,410.00	13,977.31	54,511.50	\$58,838.39	(4,326.89)
0-1100-441-00-340-001-0-113	HEALTH ADM	1,151,238.00	44,278.38	172,685.70	\$182,622.82	(9,937.12)
0-1100-441-00-340-003-0-113	HEALTH CLINICS	2,866,724.00	110,258.62	430,008.60	\$460,131.74	(30,123.14)
0-1100-444-00-240-001-0-113	HUMAN SERVICES	907,242.00	34,893.92	136,086.30	\$140,324.28	(4,237.98)
0-1100-444-00-360-001-0-113	CHILD WELFARE	80,188.00	3,084.15	12,028.20	\$12,028.41	-
0-1100-444-00-370-001-0-113	VETERAN'S SRV	156,287.00	6,011.04	23,443.05	\$26,963.07	(3,520.02)
0-1100-452-00-121-013-0-113	PARKS PCT.1	492,587.00	18,945.65	73,888.05	\$80,792.11	(6,904.06)
0-1100-452-00-122-008-0-113	PARKS PCT.2	341,558.00	13,136.85	51,233.70	\$70,287.18	(19,053.48)
0-1100-452-00-123-008-0-113	PARKS PCT.3	424,242.00	16,317.00	63,636.30	\$68,568.73	(4,932.43)
0-1100-452-00-124-009-0-113	PARKS PCT.4	265,218.00	10,200.69	39,782.70	\$39,782.96	-
0-1100-461-00-380-001-0-113	TX AGRILIFE EXT	170,429.00	6,554.96	25,564.35	\$25,783.56	(219.21)
0-1100-463-00-121-002-0-113	PCT 1 CDBG	0.00	0.00	0.00	\$8,335.31	(8,335.31)
0-1100-466-00-121-050-0-113	PCT 1 CRC	52,720.00	2,027.69	7,908.00	\$7,908.05	-
0-1100-466-00-122-018-0-113	PCT 2 CRC	97,623.00	3,754.73	14,643.45	\$14,826.09	(182.64)
0-1100-466-00-122-082-0-113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	13,715.25	\$14,683.92	(968.67)
0-1100-466-00-122-082-0-122	PARKS PCT.2	16,488.00	634.15	0.00	\$6,286.51	(6,286.51)
0-1100-452-00-122-008-0-114	PCT 2 CRC	20,517.00	789.12	3,077.55	\$20,517.00	(17,439.45)
0-1100-414-00-130-001-0-121	ELECTIONS DEPT	139,908.74	4,996.74	19,487.29	\$36,948.70	(17,461.41)
0-1100-415-40-180-001-0-114	CO CLERK	131,109.00	5,042.65	19,666.35	\$31,516.00	(11,849.65)
0-1100-441-00-340-003-0-114	HEALTH CLINICS	18,564.00	714.00	2,784.60	\$5,075.70	(2,291.10)
0-1100-452-00-121-013-0-121	PARKS PCT. 1	24,000.00	923.08	3,600.00	\$5,020.86	(1,420.86)
		63,045,021.74	2,424,424.16	9,452,781.04	9,855,945.38	(402,964.76)

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

TOTAL:

\$402,964.76
0.00

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