

# HIDALGO COUNTY

## Department Of Budget & Management

### 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 11/24/10	Estimated Lapse Amount
0-1100-412-00-061-001-0-113	JP PCT 1/PL 1	122,155.00	4,698.27	13,624.98	\$14,622.36	(\$997.38)
0-1100-412-00-065-001-0-113	JP PCT 3/PL 1	146,637.00	5,639.88	16,355.67	\$16,840.17	(\$484.50)
0-1100-412-00-067-001-0-113	JP PCT 4/PL 1	187,367.00	7,206.42	20,898.63	\$21,695.37	(\$796.74)
0-1100-412-00-069-001-0-113	JP PCT 5/PL 1	122,155.00	4,698.27	13,624.98	\$15,043.25	(\$1,418.27)
0-1100-412-00-080-002-0-113	CRIM DA	4,448,349.00	171,090.35	496,162.00	\$506,411.66	(\$10,249.66)
0-1100-412-00-090-001-0-113	DIST CLERK	1,961,591.00	75,445.81	218,792.84	\$219,253.81	(\$460.97)
0-1100-412-30-085-003-0-113	PUBLIC DEFENDER	549,924.00	21,150.92	61,337.68	\$61,536.38	(\$198.70)
0-1100-413-00-110-006-0-113	CO JUDGE	426,852.00	16,417.38	47,610.42	\$45,321.74	\$2,288.68
0-1100-413-00-125-001-0-113	EXECUTIVE OFFICE	76,331.00	2,935.81	8,513.84	\$11,449.65	(\$2,935.81)
0-1100-414-00-130-001-0-113	ELECTIONS DEPT	557,972.00	21,460.46	62,235.34	\$60,808.56	\$1,426.78
0-1100-415-00-200-001-0-113	INFORMATION TECHNOLOGY	924,036.00	35,539.85	103,065.55	\$99,511.23	\$3,554.32
0-1100-415-14-115-001-0-113	BUDGET & MANAGEMENT	1,057,498.00	40,673.00	117,951.70	\$120,572.37	(\$2,620.67)
0-1100-415-15-140-001-0-113	TAX OFF	3,939,831.00	151,531.96	439,442.69	\$443,280.36	(\$3,837.67)
0-1100-415-18-160-001-0-113	PURCHASING	1,143,298.00	43,973.00	127,521.70	\$131,502.62	(\$3,980.92)
0-1100-415-40-180-001-0-113	CO CLERK	1,846,155.00	71,005.96	205,917.29	\$209,453.53	(\$3,536.24)
0-1100-415-50-190-002-0-113	HUMAN RESOURCES	346,910.00	13,342.69	38,693.81	\$39,318.86	(\$625.05)
0-1100-419-10-210-001-0-113	PLANNING DEPT	623,135.00	23,966.73	69,503.52	\$70,152.70	(\$649.18)
0-1100-419-40-220-001-0-113	FACILITIES MANAGEMENT	2,610,462.00	100,402.38	291,166.92	\$296,913.92	(\$5,747.00)
0-1100-421-00-115-027-0-113	TX DPS	168,721.00	6,489.27	18,818.88	\$20,022.99	(\$1,204.11)
0-1100-421-00-280-001-0-113	SHERIFF	12,781,044.00	491,578.62	1,425,577.98	\$1,431,232.79	(\$5,654.81)
0-1100-421-00-293-001-0-113	CONSTABLE PCT.3	612,852.00	23,571.23	68,356.57	\$69,166.92	(\$810.35)

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		2010 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year	Available Balance 11/24/10	Estimated Lapse Amount
0-1100-421-00-295-001-0-113	CONSTABLE PCT.5	280,782.00	10,799.31	31,317.99	\$34,529.72	(\$3,211.73)
0-1100-423-21-280-002-0-113	JAIL	13,736,781.00	528,337.73	1,532,179.42	\$1,546,959.50	(\$14,780.08)
0-1100-429-00-300-023-0-113	EMERGENCY SRVS - EM	286,386.00	11,014.85	31,943.05	\$33,426.29	(\$1,483.24)
0-1100-432-00-121-001-0-113	SANITATION PCT.1	545,937.00	20,997.58	60,892.97	\$61,453.73	(\$560.76)
0-1100-432-00-122-001-0-113	SANITATION PCT.2	635,556.00	24,444.46	70,888.94	\$81,014.97	(\$10,126.03)
0-1100-432-00-123-001-0-113	SANITATION PCT.3	823,868.00	31,687.23	91,892.97	\$92,203.33	(\$310.36)
0-1100-432-00-124-001-0-113	SANITATION PCT.4	363,410.00	13,977.31	40,534.19	\$41,976.49	(\$1,442.30)
0-1100-441-00-340-001-0-113	HEALTH ADM	1,151,238.00	44,278.38	128,407.32	\$130,067.90	(\$1,660.58)
0-1100-441-00-340-003-0-113	HEALTH CLINICS	2,866,724.00	110,258.62	319,749.98	\$330,050.65	(\$10,300.67)
0-1100-444-00-240-001-0-113	HUMAN SERVICES	907,242.00	34,893.92	101,192.38	\$101,763.17	(\$570.79)
0-1100-444-00-370-001-0-113	VETERAN'S SRV	156,287.00	6,011.04	17,432.01	\$18,605.35	(\$1,173.34)
0-1100-452-00-121-013-0-113	PARKS PCT.1	492,587.00	18,945.65	54,942.40	\$56,754.34	(\$1,811.94)
0-1100-452-00-122-008-0-113	PARKS PCT.2	341,558.00	13,136.85	38,096.85	\$45,385.68	(\$7,288.83)
0-1100-452-00-123-008-0-113	PARKS PCT.3	424,242.00	16,317.00	47,319.30	\$48,660.83	(\$1,341.53)
0-1100-466-00-122-082-0-113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	10,198.52	\$10,619.15	(\$420.63)
		<b>57,757,308.00</b>	<b>2,221,434.92</b>	<b>6,442,161.28</b>	<b>6,537,582.34</b>	<b>(95,421.06)</b>
<b>0-1100-415-00-115-002-0-89</b>	<b>CO WIDE ADM - CONTINGENCY</b>					
		<b>TOTAL:</b>		<b>TOTAL:</b>		<b>\$95,421.06</b>
						<b>0.00</b>

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