

HIDALGO COUNTY

Department Of Budget & Management

1ST QTR. - 2011 GENERAL FUND SALARY SWEEP

Account Number	Department Name	Amounts based on (BAP) Salary Schedule			SAGE	Estimated Lapse Amount
		2011 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year	Available Balance 3/31/11	
1-1100-412-00-061-001-0-113	JP PCT 1/PL 1	\$122,155.00	4,698.27	93,965.38	95,062.50	(1,097.12)
1-1100-412-00-064-001-0-113	JP PCT 2/PL 2	\$122,155.00	4,698.27	93,965.38	98,431.91	(4,466.53)
1-1100-412-00-065-001-0-113	JP PCT 3/PL 1	\$146,637.00	5,639.88	112,797.69	114,398.85	(1,601.16)
1-1100-412-00-067-001-0-113	JP PCT 4/PL 1	\$187,367.00	7,206.42	144,128.46	145,356.27	(1,227.81)
1-1100-412-00-068-001-0-113	JP PCT 4/PL 2	\$256,347.00	9,859.50	197,190.00	207,157.92	(9,967.92)
1-1100-412-00-069-001-0-113	JP PCT 5/PL 1	\$122,155.00	4,698.27	93,965.38	97,406.50	(3,441.12)
1-1100-412-00-080-002-0-113	CRIM DA	\$4,422,820.00	170,108.46	3,402,169.23	3,482,393.72	(80,224.49)
1-1100-412-00-090-001-0-113	DIST CLERK	\$1,954,550.00	75,175.00	1,503,500.00	1,521,013.90	(17,513.90)
1-1100-412-30-085-003-0-113	PUBLIC DEFENDER	\$464,882.00	17,880.08	357,601.54	357,016.53	585.01
1-1100-413-00-110-006-0-113	CO JUDGE	\$641,630.00	24,678.08	493,561.54	536,606.33	(43,044.79)
1-1100-413-00-125-001-0-113	EXECUTIVE OFFICE	\$442,133.00	17,005.12	340,102.31	346,558.54	(6,456.23)
1-1100-414-00-130-001-0-113	ELECTIONS DEPT	\$558,722.00	21,489.31	429,786.15	429,407.98	378.17
1-1100-415-14-115-001-0-113	BUDGET & MANAGEMENT	\$844,103.00	32,465.50	649,310.00	657,605.38	(8,295.38)
1-1100-415-15-140-001-0-113	TAX OFF	\$3,923,578.00	150,906.85	3,018,136.92	3,041,409.79	(23,272.87)
1-1100-415-16-150-001-0-113	CO TREASURER	\$511,130.00	19,658.85	393,176.92	395,327.42	(2,150.50)
1-1100-415-18-160-001-0-113	PURCHASING	\$1,144,889.00	44,034.19	880,683.85	907,386.92	(26,703.07)
1-1100-415-40-180-001-0-113	CO CLERK	\$1,842,240.00	70,855.38	1,417,107.69	1,466,520.99	(49,413.30)
1-1100-415-50-190-002-0-113	HUMAN RESOURCES	\$348,295.00	13,395.96	267,919.23	267,479.69	439.54
1-1100-419-10-210-001-0-113	PLANNING DEPT	\$630,248.00	24,240.31	484,806.15	480,831.57	3,974.58
1-1100-419-40-220-001-0-113	FACILITIES MANAGEMENT	\$2,612,801.00	100,492.35	2,009,846.92	2,051,501.21	(41,654.29)
1-1100-419-50-125-003-0-113	SAFETY	\$551,370.00	21,206.54	424,130.77	423,390.45	740.32
1-1100-421-00-125-011-0-113	TX DPS	\$168,721.00	6,489.27	129,785.38	137,054.01	(7,268.63)
1-1100-421-00-280-001-0-113	SHERIFF	\$12,784,310.00	491,704.23	9,834,084.62	9,990,588.85	(156,504.23)
1-1100-421-00-291-001-0-113	CONSTABLE PCT.1	\$462,607.00	17,792.58	355,851.54	356,093.51	(241.97)
1-1100-421-00-292-001-0-113	CONSTABLE PCT.2	\$273,426.00	10,516.38	210,327.69	211,647.56	(1,319.87)
1-1100-421-00-293-001-0-113	CONSTABLE PCT.3	\$629,836.00	24,224.46	484,489.23	491,491.51	(7,002.28)

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1-1100-421-00-294-001-0-113	CONSTABLE PCT.4	\$632,164.00	24,314.00	486,280.00	482,170.48	4,109.52
1-1100-421-00-295-001-0-113	CONSTABLE PCT.5	\$281,472.00	10,825.85	216,516.92	235,612.28	(19,095.36)
1-1100-422-10-300-001-0-113	EMERGENCY SRVS - FM	\$216,841.00	8,340.04	166,800.77	166,374.82	425.95
1-1100-423-21-280-002-0-113	JAIL	\$13,662,433.00	525,478.19	10,509,563.85	10,655,766.86	(146,203.01)
1-1100-429-00-300-023-0-113	EMERGENCY SRVS - EM	\$248,842.00	9,570.85	191,416.92	199,266.48	(7,849.56)
1-1100-432-00-121-001-0-113	SANITATION PCT.1	\$575,756.00	22,144.46	442,889.23	453,815.00	(10,925.77)
1-1100-432-00-122-001-0-113	SANITATION PCT.2	\$635,556.00	24,444.46	488,889.23	549,645.42	(60,756.19)
1-1100-432-00-123-001-0-113	SANITATION PCT.3	\$907,868.00	34,918.00	698,360.00	704,555.82	(6,195.82)
1-1100-441-00-340-001-0-113	HEALTH ADM	\$1,151,394.00	44,284.38	885,687.69	910,059.37	(24,371.68)
1-1100-441-00-340-003-0-113	HEALTH CLINICS	\$2,858,747.00	109,951.81	2,199,036.15	2,262,895.93	(63,859.78)
1-1100-444-00-240-001-0-113	HUMAN SERVICES	\$914,709.00	35,181.12	703,622.31	702,090.19	1,532.12
1-1100-444-00-370-001-0-113	VETERAN'S SRV	\$125,780.00	4,837.69	96,753.85	85,779.80	10,974.05
1-1100-452-00-121-013-0-113	PARKS PCT.1	\$513,186.00	19,737.92	394,758.46	382,790.22	11,968.24
1-1100-452-00-122-008-0-113	PARKS PCT.2	\$341,558.00	13,136.85	262,736.92	309,510.69	(46,773.77)
1-1100-452-00-123-008-0-113	PARKS PCT.3	\$424,242.00	16,317.00	326,340.00	328,254.17	(1,914.17)
1-1100-461-00-380-001-0-113	TX AGRILIFE EXT	\$170,429.00	6,554.96	131,099.23	130,891.12	208.11
1-1100-466-00-122-018-0-113	PCT 2 CRC	\$97,623.00	3,754.73	75,094.62	75,459.90	(365.28)
1-1100-466-00-122-082-0-113	PCT 2 CRC - SOUTH TOWER RD	\$91,435.00	3,516.73	70,334.62	72,271.90	(1,937.28)
1-1100-421-00-295-001-0-111	CONSTABLE PCT.5	\$68,190.00	2,841.25	51,142.50	68,190.00	(17,047.50)
1-1100-461-00-380-001-0-211	TX AGRILIFE EXT	\$39,600.00	900.00	16,200.00	34,350.00	(18,150.00)
1-1100-461-00-380-001-0-212	TX AGRILIFE EXT	\$297.00	13.50	121.50	256.50	(135.00)
		\$60,127,229.00	\$2,312,169.79	\$46,235,913.27	\$47,119,146.76	(\$883,111.99)
0-1100-415-00-115-002-0-899	CO WIDE ADM - CONTINGENCY					\$883,111.99
	TOTAL:					0.00

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