

# Hidalgo County

Department of Budget & Management

RETIREMENT SWEEP, OBJ. 230  
AS OF THURSDAY, JULY 14, 2011

Amounts Based on BAP Salary Schedule									
Account No.	Department Name	Total Compensation	Retirement Amount per Year	Retirement Amount per Pay Period	Remaining Estimated Retirement for Year End	Elected Officials Retirement Amount	Estimated Total Retirement for Year End	Retirement Available Balance as of 7-14-11 (Obj. 230)	Estimated Retirement Lapsed Amount (Obj. 230)
1100412000090030	INDIGENT DEFENSE	298,755.00	28,680.48	1,103.10	14,340.24	-	14,340.24	14,302.17	38.07
1100412000310010	MASTER COURT	90,184.00	8,657.66	332.99	4,328.83	-	4,328.83	4,322.50	6.33
1100412000320010	MASTER CRT II	89,884.00	8,628.86	331.88	4,314.43	-	4,314.43	4,309.10	5.33
1100412000450010	CRIMINAL AUXILIARY COURT	217,899.00	20,918.30	804.55	10,459.15	-	10,459.15	10,450.53	8.62
1100412000610010	JP PCT 1/PL 1	124,495.00	11,951.52	459.67	5,975.76	3,652.00	9,627.76	9,704.39	(76.63)
1100412000620010	JP PCT 1/PL 2	123,235.00	11,830.56	455.02	5,915.28	3,652.00	9,567.28	9,586.85	(19.57)
1100412000630010	JP PCT 2/PL 1	124,735.00	11,974.56	460.56	5,987.28	3,740.00	9,727.28	9,717.32	9.96
1100412000640010	JP PCT 2/PL 2	122,155.00	11,726.88	451.03	5,863.44	3,652.00	9,515.44	10,082.27	(566.83)
1100412000650010	JP PCT 3/PL 1	147,417.00	14,152.03	544.31	7,076.02	3,740.00	10,816.02	11,046.47	(230.45)
1100412000660010	JP PCT 3/PL 2	147,236.00	14,134.66	543.64	7,067.33	3,652.00	10,719.33	10,717.08	2.25
1100412000670010	JP PCT 4/PL 1	189,467.00	18,188.83	699.57	9,094.42	3,652.00	12,746.42	12,883.14	(136.72)
1100412000680010	JP PCT 4/PL 2	256,767.00	24,649.63	948.06	12,324.82	7,304.00	19,628.82	18,428.43	1,200.39
1100412000690010	JP PCT 5/PL 1	124,075.00	11,911.20	458.12	5,955.60	3,652.00	9,607.60	10,108.35	(500.75)
1100412000800020	CRIM DA	4,565,782.46	438,315.12	16,858.27	219,157.56	2,492.78	221,650.34	232,445.90	(10,795.56)
1100412000900010	DIST CLERK	1,971,299.00	189,244.70	7,278.64	94,622.35	4,195.84	98,818.19	102,021.53	(3,203.34)
1100412001250290	DOMESTIC RELATIONS OFFICE	29,442.00	2,826.43	108.71	1,413.22	-	1,413.22	2,826.00	(1,412.78)
1100412300850030	PUBLIC DEFENDER	552,741.00	53,063.14	2,040.89	26,531.57	-	26,531.57	26,568.85	(37.28)
1100413001100060	CO JUDGE	717,510.00	68,880.96	2,649.27	34,440.48	5,397.04	39,837.52	45,627.66	(5,790.14)
1100413001250010	EXECUTIVE OFFICE	569,378.00	54,660.29	2,102.32	27,330.14	-	27,330.14	29,003.74	(1,673.60)
1100413301250040	CO COMM	-	-	-	-	18,705.28	18,705.28	18,705.79	(0.51)
1100414001300010	ELECTIONS DEPT	812,206.00	77,971.78	2,998.91	38,985.89	-	38,985.89	30,544.77	8,441.12
1100415002000010	INFORMATION TECHNOLOGY	1,132,178.00	108,689.09	4,180.35	54,344.54	-	54,344.54	56,328.26	(1,983.72)
1100415141150010	BUDGET & MANAGEMENT	995,112.00	95,530.75	3,674.26	47,765.38	-	47,765.38	52,978.27	(5,212.89)
1100415151400010	TAX OFF	4,030,595.00	386,937.12	14,882.20	193,468.56	4,195.84	197,664.40	200,593.44	(2,929.04)
1100415161500010	CO TREASURER	516,959.00	49,628.06	1,908.77	24,814.03	4,195.84	29,009.87	29,335.02	(325.15)
1100415181600010	PURCHASING	1,265,186.00	121,457.86	4,671.46	60,728.93	-	60,728.93	66,985.16	(6,256.23)
1100415401800010	CO CLERK	2,027,620.00	194,651.52	7,486.60	97,325.76	4,195.84	101,521.60	108,303.73	(6,782.13)
1100415501900020	HUMAN RESOURCES	451,114.00	43,306.94	1,665.65	21,653.47	-	21,653.47	21,786.77	(133.30)
1100419102100010	PLANNING DEPT	747,256.00	71,736.58	2,759.10	35,868.29	-	35,868.29	36,080.97	(212.68)
1100419402200010	FACILITIES MANAGEMENT	2,672,813.00	256,590.05	9,868.85	128,295.02	-	128,295.02	137,911.24	(9,616.22)
1100419501250030	SAFETY	557,012.00	53,473.15	2,056.66	26,736.58	-	26,736.58	26,679.64	56.94
1100421001250110	TX DPS	169,801.00	16,300.90	626.96	8,150.45	-	8,150.45	9,653.05	(1,502.60)
1100421002800010	SHERIFF	13,443,266.00	1,290,553.54	49,636.67	645,276.77	6,186.40	651,463.17	665,795.06	(14,331.89)
1100421002910010	CONSTABLE PCT.1	486,127.00	46,668.19	1,794.93	23,334.10	3,405.16	26,739.26	26,124.36	614.90
1100421002920010	CONSTABLE PCT.2	277,255.00	26,616.48	1,023.71	13,308.24	3,431.56	16,739.80	16,867.76	(127.96)
1100421002930010	CONSTABLE PCT.3	660,320.01	63,390.72	2,438.10	31,695.36	3,431.56	35,126.92	35,132.29	(5.37)

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1100421002940010	CONSTABLE PCT.4	651,173.00	62,512.61	2,404.33	31,256.30	3,497.56	34,753.86	33,849.48	904.38
1100421002950010	CONSTABLE PCT.5	288,312.00	27,677.95	1,064.54	13,838.98	3,000.36	16,839.34	24,241.55	(7,402.21)
1100422103000010	FIRE MARSHAL	289,635.00	27,804.96	1,069.42	13,902.48	-	13,902.48	13,872.91	29.57
1100423212800020	JAIL	13,872,964.00	1,331,804.54	51,223.25	665,902.27	-	665,902.27	682,949.92	(17,047.65)
1100429001100750	EMERGENCY MANAGEMENT	247,748.00	23,783.81	914.76	11,891.90	-	11,891.90	12,118.34	(226.44)
1100432001210010	SANITATION PCT.1	526,231.00	50,518.18	1,943.01	25,259.09	-	25,259.09	29,876.06	(4,616.97)
1100432001220010	SANITATION PCT.2	638,359.64	61,282.53	2,357.02	30,641.26	-	30,641.26	43,048.20	(12,406.94)
1100432001230010	SANITATION PCT.3	911,228.00	87,477.89	3,364.53	43,738.94	-	43,738.94	47,763.78	(4,024.84)
1100432001240010	SANITATION PCT.4	366,050.00	35,140.80	1,351.57	17,570.40	-	17,570.40	17,636.97	(66.57)
1100441003400010	HEALTH ADM	1,398,949.00	134,299.10	5,165.35	67,149.55	-	67,149.55	73,536.15	(6,386.60)
1100441003400030	HEALTH CLINICS	2,920,701.00	280,387.30	10,784.13	140,193.65	-	140,193.65	150,278.39	(10,084.74)
1100444002400010	HUMAN SERVICES	918,095.00	88,137.12	3,389.89	44,068.56	-	44,068.56	45,320.69	(1,252.13)
1100444003600010	CHILD WELFARE	80,188.00	7,698.05	296.08	3,849.02	-	3,849.02	4,174.02	(325.00)
1100444003700010	VETERAN'S SRV	179,080.00	17,191.68	661.22	8,595.84	-	8,595.84	8,068.69	527.15
1100452001210130	PARKS PCT.1	517,566.00	49,686.34	1,911.01	24,843.17	-	24,843.17	24,325.70	517.47
1100452001220080	PARKS PCT.2	458,603.82	44,025.97	1,693.31	22,012.98	-	22,012.98	27,775.36	(5,762.38)
1100452001230080	PARKS PCT.3	428,862.00	41,170.75	1,583.49	20,585.38	-	20,585.38	20,900.03	(314.65)
1100452001240090	PARKS PCT.4	269,507.00	25,872.67	995.10	12,936.34	-	12,936.34	13,059.97	(123.63)
1100461003800010	TX AGRILIFE EXT	282,427.00	27,112.99	1,042.81	13,556.50	-	13,556.50	20,242.98	(6,686.48)
1100466001210500	PCT 1 CRC	92,427.00	8,872.99	341.27	4,436.50	-	4,436.50	4,348.52	87.98
1100466001220180	PCT 2 CRC	119,099.00	11,433.50	439.75	5,716.75	-	5,716.75	6,775.02	(1,058.27)
1100466001220820	PCT 2 CRC - SOUTH TOWER RD	91,435.00	8,777.76	337.61	4,388.88	-	4,388.88	4,947.74	(558.86)
		<b>66,255,916.93</b>	<b>6,360,568.03</b>	<b>244,637.23</b>	<b>3,180,284.01</b>	<b>103,027.06</b>	<b>3,283,311.07</b>	<b>3,423,068.33</b>	<b>(139,757.26)</b>

1100-415-00-115-002-0-899 Co. Wide Adm.-Contingency

139,757.26

TOTAL

REASON: To sweep lapsed Retirement (obj. 230) fringe benefits from various departments to the Co. Wide Adm.-Contingency account