

Hidalgo County

Department of Budget & Management

ESTIMATED EXPENDITURES FOR UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	DESCRIPTION	2011 ADJUSTED BUDGETED		PP REMAINING	ESTIMATED EXPENDITURES FOR REMAINING PAY PERIODS		JE AMT.	TOTAL ESTIMATED YEAR-END EXPENDITURES	BALANCE AS OF 09/08/2011	ESTIMATED FUNDS REQUIRED (ROUNDED)
		UNEMPLOYMENT COMP.	PAYROLL AMT. PER PP		REMAINING PAY PERIODS	AMT.				
1-1100-412-00-001-001-0-250	92ND DC-UNEMPLOYMENT COMP	1,260.00	48.46	9	436.15	765.94	1,202.09	435.96	766.00	
1-1100-412-00-002-001-0-250	93RD DC-UNEMPLOYMENT COMP	1,181.00	45.42	9	408.81	695.18	1,103.99	428.06	676.00	
1-1100-412-00-003-001-0-250	139TH DC-UNEMPLOYMENT COMP	1,195.00	45.96	9	413.65	747.00	1,160.65	410.79	750.00	
1-1100-412-00-004-001-0-250	206TH DC-UNEMPLOYMENT COMP	1,227.00	47.19	9	424.73	739.25	1,163.98	425.18	739.00	
1-1100-412-00-005-001-0-250	275TH DC-UNEMPLOYMENT COMP	1,250.83	48.11	9	432.98	757.47	1,190.45	438.83	752.00	
1-1100-412-00-006-001-0-250	332ND DC-UNEMPLOYMENT COMP	1,209.00	46.50	9	418.50	726.35	1,144.85	417.28	728.00	
1-1100-412-00-007-001-0-250	370TH DC-UNEMPLOYMENT COMP	1,276.30	49.09	9	441.80	766.26	1,208.06	468.16	740.00	
1-1100-412-00-008-001-0-250	389TH DC-UNEMPLOYMENT COMP	1,264.00	48.62	9	437.54	768.20	1,205.74	437.21	769.00	
1-1100-412-00-009-001-0-250	398TH DC-UNEMPLOYMENT COMP	1,229.00	47.27	9	425.42	746.48	1,171.90	425.28	747.00	
1-1100-412-00-009-003-0-250	INDIGENT DEFENSE-UNEMPLOYMENT COMP	1,492.00	57.38	9	516.46	905.56	1,422.02	515.05	907.00	
1-1100-412-00-010-001-0-250	430TH DC-UNEMPLOYMENT COMP	1,314.00	50.54	9	454.85	724.93	1,179.78	540.46	639.00	
1-1100-412-00-011-001-0-250	449TH DC-UNEMPLOYMENT COMP	1,315.00	50.58	9	455.19	696.08	1,151.27	512.88	638.00	
1-1100-412-00-021-001-0-250	CCL#1-UNEMPLOYMENT COMP	1,217.54	46.83	9	421.46	739.91	1,161.37	432.37	729.00	
1-1100-412-00-022-001-0-250	CCL#2-UNEMPLOYMENT COMP	1,154.00	44.38	9	399.46	625.44	1,024.90	402.86	622.00	
1-1100-412-00-023-001-0-250	PROBATE CRT-UNEMPLOYMENT COMP	1,569.00	60.35	9	543.12	952.86	1,495.98	541.91	954.00	
1-1100-412-00-024-001-0-250	CCL#4-UNEMPLOYMENT COMP	1,211.00	46.58	9	419.19	735.04	1,154.23	419.46	735.00	
1-1100-412-00-025-001-0-250	CCL#5-UNEMPLOYMENT COMP	1,104.00	42.46	9	382.15	598.62	980.77	391.77	589.00	
1-1100-412-00-026-001-0-250	CCL#6-UNEMPLOYMENT COMP	1,138.00	43.77	9	393.92	669.56	1,063.48	400.45	663.00	
1-1100-412-00-031-001-0-250	MASTER CRT-UNEMPLOYMENT COMP	451.00	17.35	9	156.12	273.79	429.91	156.06	274.00	
1-1100-412-00-032-001-0-250	MASTER CRT II-UNEMPLOYMENT COMP	449.00	17.27	9	155.42	272.21	427.63	155.02	273.00	
1-1100-412-00-045-001-0-250	AUXILIARY CRT-UNEMPLOYMENT COMP	1,090.00	41.92	9	377.31	654.82	1,032.13	377.47	655.00	
1-1100-412-00-061-001-0-250	JP PCT 1/PL 1-UNEMPLOYMENT COMP	621.00	23.88	9	214.96	393.87	608.83	219.96	389.00	
1-1100-412-00-062-001-0-250	JP PCT 1/PL 2-UNEMPLOYMENT COMP	616.00	23.69	9	213.23	420.49	633.72	214.52	419.00	
1-1100-412-00-063-001-0-250	JP PCT 2/PL 1-UNEMPLOYMENT COMP	624.00	24.00	9	216.00	369.47	585.47	216.02	369.00	
1-1100-412-00-064-001-0-250	JP PCT 2/PL 2-UNEMPLOYMENT COMP	610.00	23.46	9	211.15	360.11	571.26	244.66	327.00	
1-1100-412-00-065-001-0-250	JP PCT 3/PL 1-UNEMPLOYMENT COMP	737.00	28.35	9	255.12	444.43	699.55	269.40	430.00	
1-1100-412-00-066-001-0-250	JP PCT 3/PL 2-UNEMPLOYMENT COMP	736.00	28.31	9	254.77	506.29	761.06	257.40	504.00	
1-1100-412-00-067-001-0-250	JP PCT 4/PL 1-UNEMPLOYMENT COMP	947.00	36.42	9	327.81	565.19	893.00	335.88	557.00	
1-1100-412-00-068-001-0-250	JP PCT 4/PL 2-UNEMPLOYMENT COMP	1,284.00	49.38	9	444.46	1,184.43	1,628.89	615.61	1,013.00	
1-1100-412-00-069-001-0-250	JP PCT 5/PL 1-UNEMPLOYMENT COMP	625.00	24.04	9	216.35	292.01	508.36	242.74	266.00	
1-1100-412-00-080-002-0-250	CRIM DA-UNEMPLOYMENT COMP	23,077.58	887.60	9	7,988.39	13,722.33	21,710.72	8,560.19	13,151.00	
1-1100-412-00-090-001-0-250	DIST CLERK-UNEMPLOYMENT COMP	9,967.94	383.38	9	3,450.44	5,922.44	9,372.88	3,614.79	5,758.00	
1-1100-412-30-085-003-0-250	PUBLIC DEFENDER-UNEMPLOYMENT COMP	2,760.00	106.15	9	955.38	1,556.90	2,512.28	956.55	1,556.00	
1-1100-413-00-110-006-0-250	CO JUDGE-UNEMPLOYMENT COMP	3,412.26	131.24	9	1,181.17	1,962.96	3,144.13	1,643.61	1,501.00	
1-1100-413-00-125-001-0-250	EXECUTIVE OFFICE-UNEMPLOYMENT COMP	2,797.07	107.58	9	968.22	883.88	1,852.10	1,104.72	747.00	
1-1100-414-00-130-001-0-250	ELECTIONS DEPT-UNEMPLOYMENT COMP	3,627.29	139.51	9	1,255.60	2,173.90	3,429.50	1,347.29	2,082.00	
1-1100-415-00-115-082-0-250	HURRICANE ALEX-UNEMPLOYMENT COMP	0.00	0.00	9	0.00	119.78	119.78	2.58	117.00	
1-1100-415-00-200-001-0-250	INFO TECH DEPT-UNEMPLOYMENT COMP	5,522.24	212.39	9	1,911.54	3,288.95	5,200.49	2,099.85	3,101.00	
1-1100-415-14-115-001-0-250	DBM-BUDGET DIV-UNEMPLOYMENT COMP	4,974.14	191.31	9	1,721.82	2,969.77	4,691.59	2,076.03	2,616.00	
1-1100-415-15-140-001-0-250	TAX OFF-UNEMPLOYMENT COMP	20,268.09	779.54	9	7,015.88	11,871.00	18,886.88	7,273.97	11,613.00	
1-1100-415-16-150-001-0-250	CO TREASURER-UNEMPLOYMENT COMP	2,586.00	99.46	9	895.15	1,447.40	2,342.55	929.01	1,414.00	
1-1100-415-18-160-001-0-250	PURCHASING-UNEMPLOYMENT COMP	6,314.00	242.85	9	2,185.62	3,585.22	5,770.84	2,720.98	3,050.00	
1-1100-415-21-170-001-0-250	CO AUDITOR-UNEMPLOYMENT COMP	10,112.00	388.92	9	3,500.31	5,699.48	9,199.79	3,901.55	5,298.00	
1-1100-415-40-180-001-0-250	CO CLERK-UNEMPLOYMENT COMP	10,204.31	392.47	9	3,532.26	5,705.13	9,237.39	3,939.81	5,298.00	
1-1100-415-40-180-002-0-250	CO CLERK RECORD ARCHIVE-UNEMPLOYMENT COM	1,391.14	53.51	9	481.55	674.50	1,156.05	595.03	561.00	
1-1100-415-50-190-002-0-250	HUMAN RESOURCES-UNEMPLOYMENT COMP	2,254.00	86.69	9	780.23	1,222.93	2,003.16	799.07	1,204.00	
1-1100-419-10-210-001-0-250	PLANNING DEPT-UNEMPLOYMENT COMP	3,715.00	142.88	9	1,285.96	2,195.92	3,481.88	1,306.45	2,175.00	

Hidalgo County

Department of Budget & Management

ESTIMATED EXPENDITURES FOR UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	DESCRIPTION	2011 ADJUSTED BUDGETED		PP REMAINING	ESTIMATED EXPENDITURES FOR		TOTAL ESTIMATED YEAR-END EXPENDITURES	BALANCE AS OF 09/08/2011	ESTIMATED FUNDS REQUIRED (ROUNDED)
		UNEMPLOYMENT COMP.	PAYROLL AMT. PER PP		REMAINING PAY PERIODS	JE AMT.			
1-1100-419-40-220-001-0-250	FACILITIES MGMT-UNEMPLOYMENT COMP	13,382.86	514.73	9	4,632.53	7,608.26	12,240.79	5,229.75	7,011.00
1-1100-419-50-125-003-0-250	SAFETY-UNEMPLOYMENT COMP	2,786.00	107.15	9	964.38	1,686.35	2,650.73	984.48	1,666.00
1-1100-421-00-125-011-0-250	TX DPS-UNEMPLOYMENT COMP	848.00	32.62	9	293.54	469.44	762.98	396.10	367.00
1-1100-421-00-280-001-0-250	SHERIFF-UNEMPLOYMENT COMP	67,712.41	2,604.32	9	23,438.91	42,621.59	66,060.50	24,124.14	41,936.00
1-1100-421-00-291-001-0-250	CONSTABLE PCT.1-UNEMPLOYMENT COMP	2,423.46	93.21	9	838.89	1,068.76	1,907.65	840.51	1,067.00
1-1100-421-00-292-001-0-250	CONSTABLE PCT.2-UNEMPLOYMENT COMP	1,393.43	53.59	9	482.34	841.67	1,324.01	486.14	838.00
1-1100-421-00-293-001-0-250	CONSTABLE PCT.3-UNEMPLOYMENT COMP	3,302.97	127.04	9	1,143.34	2,085.60	3,228.94	1,168.69	2,060.00
1-1100-421-00-294-001-0-250	CONSTABLE PCT.4-UNEMPLOYMENT COMP	3,219.33	123.82	9	1,114.38	1,831.51	2,945.89	1,106.21	1,840.00
1-1100-422-10-300-001-0-250	FIRE MARSHAL-UNEMPLOYMENT COMP	1,447.76	55.68	9	501.15	885.53	1,386.68	501.07	886.00
1-1100-423-21-280-002-0-250	JAIL-UNEMPLOYMENT COMP	70,137.46	2,697.59	9	24,278.35	41,655.28	65,933.63	25,183.63	40,750.00
1-1100-429-00-110-075-0-250	EMERGENCY MGMT-UNEMPLOYMENT COMP	913.21	35.12	9	316.11	861.55	1,177.66	0.00	1,178.00
1-1100-432-00-121-001-0-250	PCT1 SANITATION-UNEMPLOYMENT COMP	2,803.02	107.81	9	970.28	1,816.37	2,786.65	1,197.78	1,589.00
1-1100-432-00-123-001-0-250	PCT3 SANITATION-UNEMPLOYMENT COMP	4,440.92	170.80	9	1,537.24	2,463.69	4,000.93	1,986.29	2,015.00
1-1100-432-00-124-001-0-250	PCT4 SANITATION-UNEMPLOYMENT COMP	1,834.00	70.54	9	634.85	1,037.21	1,672.06	637.10	1,035.00
1-1100-441-00-340-001-0-250	HEALTH ADM-UNEMPLOYMENT COMP	6,682.36	257.01	9	2,313.12	3,750.02	6,063.14	2,664.01	3,399.00
1-1100-441-00-340-003-0-250	HEALTH CLINICS-UNEMPLOYMENT COMP	14,834.75	570.57	9	5,135.11	8,386.18	13,521.29	5,794.71	7,727.00
1-1100-444-00-240-001-0-250	HUMAN SERVICES-UNEMPLOYMENT COMP	4,607.00	177.19	9	1,594.73	2,679.03	4,273.76	1,685.04	2,589.00
1-1100-444-00-360-001-0-250	CHILD WELFARE-UNEMPLOYMENT COMP	409.45	15.75	9	141.73	212.68	354.41	162.06	192.00
1-1100-444-00-370-001-0-250	VETERAN'S SRV-UNEMPLOYMENT COMP	895.00	34.42	9	309.81	656.37	966.18	273.74	692.00
1-1100-452-00-121-013-0-250	PCT1 PARKS-UNEMPLOYMENT COMP	2,592.38	99.71	9	897.36	1,456.18	2,353.54	1,054.97	1,299.00
1-1100-452-00-123-008-0-250	PCT3 PARKS-UNEMPLOYMENT COMP	2,145.00	82.50	9	742.50	1,318.81	2,061.31	766.89	1,294.00
1-1100-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP	1,355.11	52.12	9	469.08	775.85	1,244.93	489.89	755.00
1-1100-461-00-380-001-0-250	TX AGRILIFE EXT-UNEMPLOYMENT COMP	1,499.00	57.65	9	518.88	871.10	1,389.98	574.80	815.00
1-1100-466-00-121-050-0-250	PCT1 CRC-UNEMPLOYMENT COMP	294.69	11.33	9	102.01	218.69	320.70	119.50	201.00
1-1100-466-00-122-018-0-250	PCT2 CRC-UNEMPLOYMENT COMP	594.00	22.85	9	205.62	292.86	498.48	276.97	222.00
1-1100-466-00-122-082-0-250	PCT2 CRC (S.TOWER)-UNEMPLOYMENT COMP	457.00	17.58	9	158.19	219.57	377.76	194.05	179.00
					123,712.03	211,869.88	335,581.91	132,118.70	203,463.00
1-1100-415-00-115-002-0-899	CO WIDE ADM - CONTINGENCY								(203,463.00)
							TOTAL:		0.00

REASON: To fund current and year-end unemployment compensation expenditures for various general fund accounts due to an increase in rate.