

Hidalgo County

Department of Budget & Management

RETIREMENT SWEEP, OBJ. 230 AS OF THURSDAY, NOVEMBER 17, 2011

Amounts Based on BAP Salary Schedule									
Account No.	Department Name	Total Compensation	Retirement Amount per Year (9.60%)	Retirement Amount per Pay Period	Remaining Estimated Retirement for Year End (4 PP)	Elected Officials Retirement Amount	Estimated Total Retirement for Year End	Retirement Available Balance as of 11-17-11 (Obj. 230)	Estimated Retirement Lapsed Amount (Obj. 230)
110041200045001	CRIMINAL AUXILIARY COURT	217,359.00	20,866.46	802.56	3,210.23	-	3,210.23	3,475.33	(265.10)
110041200064001	JP PCT 2/PL 2	122,155.00	11,726.88	451.03	1,804.14	996.00	2,800.14	2,948.34	(148.20)
110041200065001	JP PCT 3/PL 1	147,417.00	14,152.03	544.31	2,177.24	1,020.00	3,197.24	3,659.09	(461.85)
110041200066001	JP PCT 3/PL 2	146,936.00	14,105.86	542.53	2,170.13	996.00	3,166.13	3,274.12	(107.99)
110041200068001	JP PCT 4/PL 2	256,767.00	24,649.63	948.06	3,792.25	1,992.00	5,784.25	11,028.41	(5,244.16)
110041200080002	CRIM DA	4,637,541.00	445,203.94	17,123.23	68,492.91	679.85	69,172.76	74,337.59	(5,164.83)
110041200090001	DIST CLERK	1,994,787.00	191,499.55	7,365.37	29,461.47	1,144.32	30,605.79	32,470.67	(1,864.88)
110041230085003	PUBLIC DEFENDER	549,207.00	52,723.87	2,027.84	8,111.36	-	8,111.36	9,422.26	(1,310.90)
110041300110006	CO JUDGE	717,510.00	68,880.96	2,649.27	10,597.07	1,471.92	12,068.99	16,455.82	(4,386.83)
110041300125001	EXECUTIVE OFFICE	575,470.00	55,245.12	2,124.81	8,499.25	-	8,499.25	9,416.33	(917.08)
110041330125004	CO COMM	-	-	-	-	5,101.44	5,101.44	5,101.44	-
110041400130001	ELECTIONS DEPT	794,735.00	76,294.56	2,934.41	11,737.62	-	11,737.62	20,061.61	(8,323.99)
110041500200001	INFORMATION TECHNOLOGY	1,095,034.00	105,123.26	4,043.20	16,172.81	-	16,172.81	17,770.07	(1,597.26)
110041514115001	BUDGET & MANAGEMENT	995,112.00	95,530.75	3,674.26	14,697.04	-	14,697.04	18,318.55	(3,621.51)
110041515140001	TAX OFF	4,074,818.00	391,182.53	15,045.48	60,181.93	1,144.32	61,326.25	62,846.52	(1,520.27)
110041516150001	CO TREASURER	478,885.00	45,972.96	1,768.19	7,072.76	1,144.32	8,217.08	9,220.97	(1,003.89)
110041518160001	PURCHASING	1,191,442.00	114,378.43	4,399.17	17,596.68	-	17,596.68	22,309.97	(4,713.29)
110041540180001	CO CLERK	2,013,465.00	193,292.64	7,434.33	29,737.33	1,144.32	30,881.65	34,394.45	(3,512.80)
110041550190002	HUMAN RESOURCES	435,482.00	41,806.27	1,607.93	6,431.73	-	6,431.73	7,146.33	(714.60)
110041910210001	PLANNING DEPT	749,688.00	71,970.05	2,768.08	11,072.32	-	11,072.32	11,010.12	62.20
110041940220001	FACILITIES MANAGEMENT	2,673,729.00	256,677.98	9,872.23	39,488.92	-	39,488.92	43,208.15	(3,719.23)
110041950125003	SAFETY	557,012.00	53,473.15	2,056.66	8,226.64	-	8,226.64	9,489.33	(1,262.69)
110042100080003	AUTOPSIES	78,152.00	7,502.59	288.56	1,154.24	-	1,154.24	2,079.12	(924.88)
110042100125011	TX DPS	169,801.00	16,300.90	626.96	2,507.83	-	2,507.83	3,562.92	(1,055.09)
110042100280001	SHERIFF	13,375,397.00	1,284,038.11	49,386.08	197,544.32	1,687.20	199,231.52	208,428.45	(9,196.93)
110042100291001	CONSTABLE PCT.1	482,407.00	46,311.07	1,781.20	7,124.78	928.68	8,053.46	8,497.35	(443.89)
110042100292001	CONSTABLE PCT.2	276,715.00	26,564.64	1,021.72	4,086.87	935.88	5,022.75	5,298.93	(276.18)
110042100293001	CONSTABLE PCT.3	660,320.01	63,390.72	2,438.10	9,752.42	935.88	10,688.30	11,248.11	(559.81)
110042100294001	CONSTABLE PCT.4	655,059.00	62,885.66	2,418.68	9,674.72	953.88	10,628.60	11,118.18	(489.58)
110042100295001	CONSTABLE PCT.5	288,312.00	27,677.95	1,064.54	4,258.15	818.28	5,076.43	10,275.23	(5,198.80)
110042210300001	FIRE MARSHAL	287,188.00	27,570.05	1,060.39	4,241.55	-	4,241.55	4,438.56	(197.01)
110042300320034	ALTERNATIVE INCARCERATION PRG	146,000.00	14,016.00	539.08	2,156.31	-	2,156.31	2,371.94	(215.63)
110042321280002	JAIL	13,816,275.00	1,326,362.40	51,013.94	204,055.75	-	204,055.75	214,848.14	(10,792.39)
110042900110075	EMERGENCY MANAGEMENT	247,748.00	23,783.81	914.76	3,659.05	-	3,659.05	3,670.79	(11.74)
110043200121001	SANITATION PCT.1	540,207.00	51,859.87	1,994.61	7,978.44	-	7,978.44	10,124.56	(2,146.12)

Hidalgo County

Department of Budget & Management

RETIREMENT SWEEP, OBJ. 230
AS OF THURSDAY, NOVEMBER 17, 2011

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110043200122001	SANITATION PCT.2	637,280.00	61,178.88	2,353.03	9,412.14	-	9,412.14	17,521.70	(8,109.56)
110043200123001	SANITATION PCT.3	911,228.00	87,477.89	3,364.53	13,458.14	-	13,458.14	17,911.48	(4,453.34)
110044100340001	HEALTH ADM	1,282,877.00	123,156.19	4,736.78	18,947.11	-	18,947.11	20,850.72	(1,903.61)
110044100340003	HEALTH CLINICS	2,958,333.00	283,999.97	10,923.08	43,692.30	-	43,692.30	47,278.61	(3,586.31)
110044400240001	HUMAN SERVICES	917,782.00	88,107.07	3,388.73	13,554.93	-	13,554.93	14,891.09	(1,336.16)
110044400360001	CHILD WELFARE	80,188.00	7,698.05	296.08	1,184.32	-	1,184.32	1,293.66	(109.34)
110044400370001	VETERAN'S SRV	179,080.00	17,191.68	661.22	2,644.87	-	2,644.87	2,280.69	364.18
110045200121013	PARKS PCT.1	499,026.00	47,906.50	1,842.56	7,370.23	-	7,370.23	10,834.41	(3,464.18)
110045200122008	PARKS PCT.2	343,580.00	32,983.68	1,268.60	5,074.41	-	5,074.41	16,762.12	(11,687.71)
110045200123008	PARKS PCT.3	428,862.00	41,170.75	1,583.49	6,333.96	-	6,333.96	6,744.89	(410.93)
110045200124009	PARKS PCT.4	269,507.00	25,872.67	995.10	3,980.41	-	3,980.41	4,515.39	(534.98)
110046100380001	TX AGRILIFE EXT	283,791.00	27,243.94	1,047.84	4,191.37	-	4,191.37	7,715.59	(3,524.22)
110046600121050	PCT 1 CRC	60,427.00	5,800.99	223.12	892.46	-	892.46	1,256.63	(364.17)
110046600122018	PCT 2 CRC	119,099.00	11,433.50	439.75	1,759.00	-	1,759.00	2,494.45	(735.45)
110046600122082	PCT 2 CRC - SOUTH TOWER RD	91,435.00	8,777.76	337.61	1,350.42	-	1,350.42	1,644.08	(293.66)
		64,510,627.01	6,193,020.19	238,193.08	952,772.34	23,094.29	975,866.63	1,097,323.26	(121,456.63)

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

121,456.63

TOTAL

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REASON: To sweep lapsed FICA (obj. 220) fringe benefits from various departments to the Co. Wide Adm.-Contingency account