

Hidalgo County

Department of Budget & Management

SALARIES SWEEP, OBJ. 113
AS OF TUESDAY, APRIL 3, 2012

Account Number	Obj. Code	Department Name	Amounts based on BAP Salary Schedule			SAGE	Total Sweep
			2012 Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries Per Year (E*20)	Obj. 113 Available Balance as of 4-3-12	
11004120009003	113	INDIGENT DEFENSE	291,855.00	11,225.19	225,626.37	225,079.95	546.42
110041200031001	113	MASTER COURT	85,504.00	3,288.62	66,101.17	65,772.28	328.89
110041200032001	113	MASTER CRT II	85,504.00	3,288.62	66,101.17	65,772.28	328.89
110041200045001	113	CRIMINAL AUXILIARY COURT	209,799.00	8,069.19	162,190.77	162,405.66	(214.89)
110041200061001	113	JP PCT 1/PL 1	155,155.00	5,967.50	119,946.75	119,236.67	710.08
110041200062001	113	JP PCT 1/PL 2	155,155.00	5,967.50	119,946.75	124,502.00	(4,555.25)
110041200063001	113	JP PCT 2/PL 1	122,155.00	4,698.27	94,435.21	93,965.38	469.83
110041200064001	113	JP PCT 2/PL 2	122,155.00	4,698.27	94,435.21	93,965.38	469.83
110041200065001	113	JP PCT 3/PL 1	146,637.00	5,639.88	113,361.68	118,558.90	(5,197.22)
110041200066001	113	JP PCT 3/PL 2	179,636.00	6,909.08	138,872.45	138,422.82	449.63
110041200067001	113	JP PCT 4/PL 1	187,367.00	7,206.42	144,849.10	144,376.64	472.46
110041200068001	113	JP PCT 4/PL 2	330,741.00	12,720.81	255,688.23	264,384.06	(8,695.83)
110041200069001	113	JP PCT 5/PL 1	122,155.00	4,698.27	94,435.21	93,965.38	469.83
110041200080002	113	CRIM DA	4,468,128.00	171,851.08	3,454,206.65	3,488,819.72	(34,613.07)
110041200080013	113	DA CIVIL LITIGATION	199,291.00	7,665.04	154,067.27	199,974.76	(45,907.49)
110041200090001	113	DIST CLERK	1,998,533.00	76,866.65	1,545,019.74	1,574,475.54	(29,455.80)
110041230085003	113	PUBLIC DEFENDER	524,779.00	20,183.81	405,694.53	429,747.29	(24,052.76)
110041300110006	113	CO JUDGE	668,283.00	25,703.19	516,634.17	531,860.32	(15,226.15)
110041300125001	113	EXECUTIVE OFFICE	481,051.00	18,501.96	371,889.43	384,539.02	(12,649.59)
110041400130001	113	ELECTIONS DEPT	687,818.00	26,454.54	531,736.22	563,291.96	(31,555.74)
110041500200001	113	INFORMATION TECHNOLOGY	984,464.00	37,864.00	761,066.40	773,974.57	(12,908.17)
110041514115001	113	BUDGET & MANAGEMENT	888,369.00	34,168.04	686,777.57	708,846.92	(22,069.35)
110041515140001	113	TAX OFF	3,959,892.00	152,303.54	3,061,301.12	3,090,697.39	(29,396.27)
110041516150001	113	CO TREASURER	473,056.00	18,194.46	365,708.68	363,889.24	1,819.44
110041518160001	113	PURCHASING	1,065,890.00	40,995.77	824,014.96	855,453.12	(31,438.16)
110041540180001	113	CO CLERK	1,905,730.00	73,297.31	1,473,275.88	1,492,486.97	(19,211.09)
110041550190002	113	HUMAN RESOURCES	332,663.00	12,794.73	257,174.09	255,894.68	1,279.41
110041910210001	113	PLANNING DEPT	628,353.00	24,167.42	485,765.20	483,348.42	2,416.78
110041940220001	113	FACILITIES MANAGEMENT	2,641,193.00	101,584.35	2,041,845.36	2,067,864.88	(26,019.52)
110041950125003	113	SAFETY	551,370.00	21,206.54	426,251.42	434,818.56	(8,567.14)

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110042100080003	113	AUTOPSIES	76,148.00	2,928.77	58,868.26	62,821.40	(3,953.14)
110042100125011	113	TX DPS	136,906.00	5,265.62	105,838.87	110,653.06	(4,814.19)
110042100280001	113	SHERIFF	12,967,736.00	498,759.08	10,025,057.45	10,112,860.84	(87,803.39)
110042100291001	113	CONSTABLE PCT.1	452,790.00	17,415.00	350,041.50	372,147.80	(22,106.30)
110042100292001	113	CONSTABLE PCT.2	306,032.00	11,770.46	236,586.28	242,147.19	(5,560.91)
110042100293001	113	CONSTABLE PCT.3	653,744.00	25,144.00	505,394.40	514,418.92	(9,024.52)
110042100294001	113	CONSTABLE PCT.4	639,325.00	24,589.42	494,247.40	491,788.54	2,458.86
110042100295001	113	CONSTABLE PCT.5	266,586.00	10,253.31	206,091.48	224,833.31	(18,741.83)
110042210300001	113	FIRE MARSHAL	212,582.00	8,176.23	164,342.24	162,769.68	1,572.56
110042300320034	113	ALTERNATIVE INCARCERATION PRG	146,000.00	5,615.38	112,869.23	114,377.92	(1,508.69)
110042321280002	113	JAIL	13,371,678.00	514,295.31	10,337,335.68	10,573,791.55	(236,455.87)
110042900110075	113	EMERGENCY MANAGEMENT	248,842.00	9,570.85	192,374.01	192,798.37	(424.36)
110043200121001	113	SANITATION PCT.1	538,767.00	20,721.81	416,508.33	424,201.83	(7,693.50)
110043200122001	113	SANITATION PCT.2	565,742.00	21,759.31	437,362.08	473,434.56	(36,072.48)
110043200123001	113	SANITATION PCT.3	978,988.00	37,653.38	756,833.03	782,658.02	(25,824.99)
110043200124001	113	SANITATION PCT.4	363,410.00	13,977.31	280,943.88	280,661.45	282.43
110044100340001	113	HEALTH ADM	1,123,894.00	43,226.69	868,856.52	865,349.16	3,507.36
110044100340003	113	HEALTH CLINICS	2,909,670.00	111,910.38	2,249,398.73	2,296,275.90	(46,877.17)
110044400240001	113	HUMAN SERVICES	904,942.00	34,805.46	699,589.78	712,577.26	(12,987.48)
110044400360001	113	CHILD WELFARE	80,188.00	3,084.15	61,991.49	70,933.64	(8,942.15)
110044400370001	113	VETERAN'S SRV	114,806.00	4,415.62	88,753.87	96,813.68	(8,059.81)
110045200121013	113	PARKS PCT.1	494,646.00	19,024.85	382,399.41	374,867.33	7,532.08
110045200122008	113	PARKS PCT.2	341,558.00	13,136.85	264,050.61	307,794.36	(43,743.75)
110045200123008	113	PARKS PCT.3	424,242.00	16,317.00	327,971.70	329,951.99	(1,980.29)
110045200124009	113	PARKS PCT.4	323,980.00	12,460.77	250,461.46	253,389.63	(2,928.17)
110046100380001	113	TX AGRILIFE EXT	171,793.00	6,607.42	132,809.20	132,148.36	660.84
110046600121050	113	PCT 1 CRC	60,427.00	2,324.12	46,714.72	46,482.34	232.38
110046600122018	113	PCT 2 CRC	97,623.00	3,754.73	75,470.09	75,332.01	138.08

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110046600122082	113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	70,686.29	72,319.82	(1,633.53)
110046600124077	113	PCT 4 CRC	31,815.00	1,223.65	24,595.44	31,815.00	(7,219.56)
			63,748,976.00	2,451,883.69	49,282,862.22	50,212,805.68	(929,943.46)

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

\$ 929,943.46

TOTALS

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To sweep lapsed salaries (obj. 113) expenditures to the Co. Wide Administration account.