

COURTHOUSE SECURITY

Salaries Analysis Worksheet

as of 07/02/12

Acct No: 2-1241-421-23-115-044-0-

Object Code	Acct. Description	2012 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Lapsed Salaries & Fringes
113	Regular Full-Time	\$599,510.00	\$23,058.08	14.0	\$322,813.08	\$324,274.94	\$1,461.86
121	Temp Full-Time	\$0.00	\$0.00	14.0	\$0.00	\$0.00	\$0.00
115	Longevity	\$5,820.00	\$242.50	12.0	\$2,910.00	\$3,587.50	\$677.50
117	Supplemental Pay	\$7,800.00	\$325.00	14.0	\$4,550.00	\$4,200.12	(\$349.88)
211	Health	\$62,460.00	\$2,602.50	12.0	\$31,230.00	\$31,230.00	\$0.00
212	Life	\$405.00	\$33.75	6.0	\$202.50	\$202.50	\$0.00
220	FICA	\$46,904.45	\$1,804.02	14.0	\$25,256.24	\$26,186.64	\$930.40
230	Retirement	\$61,006.44	\$2,346.40	14.0	\$32,849.62	\$33,040.09	\$190.47
250	Unemployment	\$3,065.65	\$117.91	14.0	\$1,650.73	\$1,660.28	\$9.55
260	Workers Comp	\$0.00	\$0.00	14.0	\$0.00	\$0.00	\$0.00
TOTAL		\$786,971.54	\$30,530.16	-	\$421,462.18	\$424,382.07	\$2,919.89

EMERGENCY INTRADEPARTMENTAL TRANSFER AS OF 07/02/2012

Run Date 07/02/12 05:12 PM

Hidalgo County

For 01/01/12 - 01/31/13

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2-1241-421-23-115-044-0-113 COURTHOUSE SECURITY-REG F/T EMPLOYEES	599,510.00	.00	275,235.06	275,235.06	324,274.94	45.91
2-1241-421-23-115-044-0-115 COURTHOUSE SECURITY-LONGEVITY PAY	6,420.00	.00	2,832.50	2,832.50	3,587.50	44.12
2-1241-421-23-115-044-0-117 COURTHOUSE SECURITY-SUPPLEMENTAL PAY	7,800.00	.00	3,599.88	3,599.88	4,200.12	46.15
2-1241-421-23-115-044-0-211 COURTHOUSE SECURITY-HEALTH INSURANCE	62,460.00	.00	31,230.00	31,230.00	31,230.00	50.00
2-1241-421-23-115-044-0-212 COURTHOUSE SECURITY-LIFE INSURANCE	405.00	.00	202.50	202.50	202.50	50.00
2-1241-421-23-115-044-0-220 COURTHOUSE SECURITY-FICA	46,950.35	.00	20,763.71	20,763.71	26,186.64	44.22
2-1241-421-23-115-044-0-230 COURTHOUSE SECURITY-RETIREMENT	61,066.14	.00	28,026.05	28,026.05	33,040.09	45.89
2-1241-421-23-115-044-0-250 COURTHOUSE SECURITY-UNEMPLOYMENT COMP	3,068.64	.00	1,408.36	1,408.36	1,660.28	45.90
2-1241-421-23-115-044-0-611 COURTHOUSE SECURITY-POLICE SUPPLIES	3,243.00	743.50	399.90	399.90	2,099.60	35.26
2-1241-421-23-115-044-0-855 COURTHOUSE SECURITY-LATE FEES, PEN & FIN	119.43	44.59	30.11	30.11	44.73	62.55
044	791,042.56	788.09	363,728.07	363,728.07	426,526.40	46.08

Hidalgo County
Department of Budget & Management
FISCAL NOTE

*Fiscal notes are prepared by the Department of Budget & Management to present the budgetary impact of requests by departments/offices or of new proposals that were not approved during the budget process.

To: Commissioner' Court
 From: Sergio Cruz, Budget Officer
 CC Date: Tuesday, July 03, 2012

Agenda Item: 33030

Summary of request/proposal:

SHERIFF (1100) / COURHOUSE SECURITY(1100):

Approval of employee transfer(s) as follows, pursuant to section 3.49 of the Civil Service Commission Rules:

SHERIFF (280-001)

Employee No.	Position	Slot#	Obj	Grade	Step	Current Grade & Step Salary	Proposed Grade & Step Salary	Total Requested
1100	DEP. SHERIFF STEP I	0174	113	-	-	38,000.00	0.00	(38,000.00)
TOTAL SALARY								(38,000.00)
1100	DEP. SHERIFF STEP I	0174	115	-	-	0.00	0.00	0.00
TOTAL LONGEVITY								0.00
1100	DEP. SHERIFF STEP I	0174	117	-	-	1,800.00	0.00	(1,800.00)
TOTAL SUPPLEMENTAL PAY								(1,800.00)
1100	DEP. SHERIFF STEP I	0174	119	-	-	0.00	0.00	0.00
TOTAL CLOTHING ALLOWANCE								0.00
TOTAL:						39,800.00	0.00	(39,800.00)

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-1100-421-00-280-001-0- 113	SHERIFF- REG F/T EMPLOYEES	(\$18,927.20)
2-1100-421-00-280-001-0- 115	SHERIFF- LONGEVITY	\$0.00
2-1100-421-00-280-001-0- 117	SHERIFF- SUPPLEMENTAL PAY	(\$747.13)
2-1100-421-00-280-001-0- 119	SHERIFF- CLOTHING ALLOWANCE	\$0.00
2-1100-421-00-280-001-0- 211	SHERIFF- HEALTH	(\$2,074.02)
2-1100-421-00-280-001-0- 212	SHERIFF- LIFE	(\$13.45)
2-1100-421-00-280-001-0- 220	SHERIFF- FICA	(\$1,505.09)
2-1100-421-00-280-001-0- 230	SHERIFF- RETIREMENT	(\$1,954.39)
2-1100-421-00-280-001-0- 250	SHERIFF- UNEMPLOYMENT COMP	(\$98.38)
2-1100-421-00-280-001-0- 260	SHERIFF- WORKERS COMP	\$0.00
2012 Budgetary Impact		(\$25,319.66)

2013 Budgetary Impact: (\$255,339.36)

Possible Funding Sources:

NO BUDGETARY IMPACT

COUTHOUSE SECURITY (115-044)

Employee No.	Position	Slot#	Obj	Grade	Step	Current Grade & Step Salary	Proposed Grade & Step Salary	Total Requested
1100	DEP. SHERIFF STEP I	0003	113	-	-	0.00	38,000.00	38,000.00
TOTAL SALARY								38,000.00
1100	DEP. SHERIFF STEP I	0003	115	-	-	0.00	0.00	0.00
TOTAL LONGEVITY								0.00
1100	DEP. SHERIFF STEP I	0003	117	-	-	0.00	1,800.00	1,800.00
TOTAL SUPPLEMENTAL PAY								1,800.00
1100	DEP. SHERIFF STEP I	0003	119	-	-	0.00	0.00	0.00
TOTAL CLOTHING ALLOWANCE								0.00
TOTAL:						0.00	39,800.00	39,800.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-1241-421-23-115-044-0- 113	COUTHOUSE SECURITY- REG F/T EMPLOYEES	\$18,927.20
2-1241-421-23-115-044-0- 115	COUTHOUSE SECURITY- LONGEVITY	\$0.00
2-1241-421-23-115-044-0- 117	COUTHOUSE SECURITY- SUPPLEMENTAL PAY	\$747.13
2-1241-421-23-115-044-0- 119	COUTHOUSE SECURITY- CLOTHING ALLOWANCE	\$0.00
2-1241-421-23-115-044-0- 211	COUTHOUSE SECURITY- HEALTH	\$2,074.02
2-1241-421-23-115-044-0- 212	COUTHOUSE SECURITY- LIFE	\$13.45
2-1241-421-23-115-044-0- 220	COUTHOUSE SECURITY- FICA	\$1,505.09
2-1241-421-23-115-044-0- 230	COUTHOUSE SECURITY- RETIREMENT	\$1,954.39
2-1241-421-23-115-044-0- 250	COUTHOUSE SECURITY- UNEMPLOYMENT COMP	\$98.38
2-1241-421-23-115-044-0- 260	COUTHOUSE SECURITY- WORKERS COMP	\$0.00
2012 Budgetary Impact		\$25,319.66

2013 Budgetary Impact: \$255,339.36

Possible Funding Sources:

WITHIN DEPT BUDGET- LAPSED FUNDING & EMER. INTRADEPT TRANSFER (JE#22465)

COMMENTS: