

Hidalgo County

Department of Budget & Management

RETIREMENT SWEEP, OBJ. 230
AS OF THURSDAY, JULY 5, 2012

Account Number	Department Name	1st Salary Sweep 4-3-12	2nd Salary Sweep 7-5-12	Grand Total 1st & 2nd Sweeps	Estimated Lapsed Retirement Amount (obj. 230)
11004120009003	INDIGENT DEFENSE	546.42		546.42	54.37
110041200031001	MASTER COURT	328.89		328.89	32.72
110041200032001	MASTER CRT II	328.89		328.89	32.72
110041200045001	CRIMINAL AUXILIARY COURT	(214.89)	(1,021.82)	(1,236.71)	(123.05)
110041200061001	JP PCT 1/PL 1	710.08		710.08	70.65
110041200062001	JP PCT 1/PL 2	(4,555.25)	4,734.53	179.28	17.84
110041200063001	JP PCT 2/PL 1	469.83		469.83	46.75
110041200064001	JP PCT 2/PL 2	469.83		469.83	46.75
110041200065001	JP PCT 3/PL 1	(5,197.22)	(3,687.40)	(8,884.62)	(884.02)
110041200066001	JP PCT 3/PL 2	449.63	154.55	604.18	60.12
110041200067001	JP PCT 4/PL 1	472.46	(1,683.39)	(1,210.93)	(120.49)
110041200068001	JP PCT 4/PL 2	(8,695.83)	(10,056.37)	(18,752.20)	(1,865.84)
110041200069001	JP PCT 5/PL 1	469.83		469.83	46.75
110041200080002	CRIM DA	(34,613.07)	(29,392.61)	(64,005.68)	(6,368.57)
110041200080013	DA CIVIL LITIGATION	(45,907.49)	(1,515.07)	(47,422.56)	(4,718.54)
110041200090001	DIST CLERK	(29,455.80)	(27,769.97)	(57,225.77)	(5,693.96)
110041230085003	PUBLIC DEFENDER	(24,052.76)		(24,052.76)	(2,393.25)
110041300110006	CO JUDGE	(15,226.15)	(10,766.87)	(25,993.02)	(2,586.31)
110041300125001	EXECUTIVE OFFICE	(12,649.59)	(12,798.70)	(25,448.29)	(2,532.11)
110041400130001	ELECTIONS DEPT	(31,555.74)	1,930.55	(29,625.19)	(2,947.71)
110041500200001	INFORMATION TECHNOLOGY	(12,908.17)	(17,733.19)	(30,641.36)	(3,048.82)
110041514115001	BUDGET & MANAGEMENT	(22,069.35)	(26,064.63)	(48,133.98)	(4,789.33)
110041515140001	TAX OFF	(29,396.27)	(19,904.22)	(49,300.49)	(4,905.40)
110041516150001	CO TREASURER	1,819.44	(7,060.66)	(5,241.22)	(521.50)
110041518160001	PURCHASING	(31,438.16)	(23,472.73)	(54,910.89)	(5,463.63)
110041540180001	CO CLERK	(19,211.09)	(9,308.11)	(28,519.20)	(2,837.66)
110041550190002	HUMAN RESOURCES	1,279.41		1,279.41	127.30
110041910210001	PLANNING DEPT	2,416.78		2,416.78	240.47
110041940220001	FACILITIES MANAGEMENT	(26,019.52)	(48,720.70)	(74,740.22)	(7,436.65)
110041950125003	SAFETY	(8,567.14)	(10,687.79)	(19,254.93)	(1,915.87)
110042100080003	AUTOPSIES	(3,953.14)	2,404.78	(1,548.36)	(154.06)
110042100125011	TX DPS	(4,814.19)	(4,386.28)	(9,200.47)	(915.45)
110042100280001	SHERIFF	(87,803.39)	(74,616.02)	(162,419.41)	(16,160.73)
110042100291001	CONSTABLE PCT.1	(22,106.30)		(22,106.30)	(2,199.58)
110042100292001	CONSTABLE PCT.2	(5,560.91)	(1,085.14)	(6,646.05)	(661.28)
110042100293001	CONSTABLE PCT.3	(9,024.52)	(9,925.89)	(18,950.41)	(1,885.57)
110042100294001	CONSTABLE PCT.4	2,458.86	(2,342.91)	115.95	11.54
110042100295001	CONSTABLE PCT.5	(18,741.83)		(18,741.83)	(1,864.81)
110042210300001	FIRE MARSHAL	1,572.56	(2,844.58)	(1,272.02)	(126.57)
110042300320034	ALTERNATIVE INCARCERATION PRG	(1,508.69)	(484.65)	(1,993.34)	(198.34)
110042321280002	JAIL	(236,455.87)	(171,667.62)	(408,123.49)	(40,608.29)
110042900110075	EMERGENCY MANAGEMENT	(424.36)	(110.70)	(535.06)	(53.24)
110043200121001	SANITATION PCT.1	(7,693.50)	(9,886.78)	(17,580.28)	(1,749.24)
110043200122001	SANITATION PCT.2	(36,072.48)	(44,537.47)	(80,609.95)	(8,020.69)
110043200123001	SANITATION PCT.3	(25,824.99)	8,921.72	(16,903.27)	(1,681.88)
110043200124001	SANITATION PCT.4	282.43	(1,961.87)	(1,679.44)	(167.10)
110044100340001	HEALTH ADM	3,507.36	(2,407.17)	1,100.19	109.47

Hidalgo County

Department of Budget & Management

RETIREMENT SWEEP, OBJ. 230
AS OF THURSDAY, JULY 5, 2012

Account Number	Department Name	1st Salary Sweep 4-3-12	2nd Salary Sweep 7-5-12	Grand Total 1st & 2nd Sweeps	Estimated Lapsed Retirement Amount (obj. 230)
110044100340003	HEALTH CLINICS	(46,877.17)	(43,305.49)	(90,182.66)	(8,973.17)
110044400240001	HUMAN SERVICES	(12,987.48)	(5,248.59)	(18,236.07)	(1,814.49)
110044400360001	CHILD WELFARE	(8,942.15)	(6,236.36)	(15,178.51)	(1,510.26)
110044400370001	VETERAN'S SRV	(8,059.81)	(3,005.97)	(11,065.78)	(1,101.05)
110045200121013	PARKS PCT.1	7,532.08	(6,896.76)	635.32	63.21
110045200122008	PARKS PCT.2	(43,743.75)	(34,335.58)	(78,079.33)	(7,768.89)
110045200123008	PARKS PCT.3	(1,980.29)	(2,525.18)	(4,505.47)	(448.29)
110045200124009	PARKS PCT.4	(2,928.17)	(8,048.54)	(10,976.71)	(1,092.18)
110046100380001	TX AGRILIFE EXT	660.84		660.84	65.75
110046600121050	PCT 1 CRC	232.38		232.38	23.12
110046600122018	PCT 2 CRC	138.08	(255.67)	(117.59)	(11.70)
110046600122082	PCT 2 CRC - SOUTH TOWER RD	(1,633.53)	(683.46)	(2,316.99)	(230.54)
110046600124077	PCT 4 CRC	(7,219.56)	(2,451.17)	(9,670.73)	(962.24)
		(929,943.46)	(682,747.95)	(1,612,691.41)	(160,462.80)

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

160,462.80

TOTAL

-

To sweep lapsed Retirement (obj. 230) fringe benefits to the Co. Wide Administration account.