

Hidalgo County

Department of Budget & Management

SALARIES SWEEP, OBJ. 113 AS OF THURSDAY JULY 5, 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*14) | Obj. 113 Available Balance as of 7-5-12 | |
| 110041200045001 | 113 | CRIMINAL AUXILIARY COURT | 209,799.00 | 8,069.19 | 113,775.61 | 114,797.43 | (1,021.82) |
| 110041200061001 | 113 | JP PCT 1/PL 1 | 155,155.00 | 5,967.50 | 84,141.75 | 84,141.75 | - |
| 110041200062001 | 113 | JP PCT 1/PL 2 | 155,155.00 | 5,967.50 | 84,141.75 | 79,407.22 | 4,734.53 |
| 110041200065001 | 113 | JP PCT 3/PL 1 | 146,637.00 | 5,639.88 | 79,522.37 | 83,209.77 | (3,687.40) |
| 110041200066001 | 113 | JP PCT 3/PL 2 | 179,636.00 | 6,909.08 | 97,417.98 | 97,263.43 | 154.55 |
| 110041200067001 | 113 | JP PCT 4/PL 1 | 187,367.00 | 7,206.42 | 101,610.57 | 103,293.96 | (1,683.39) |
| 110041200068001 | 113 | JP PCT 4/PL 2 | 330,741.00 | 12,720.81 | 179,363.39 | 189,419.76 | (10,056.37) |
| 110041200080002 | 113 | CRIM DA | 4,456,765.00 | 171,414.04 | 2,416,937.94 | 2,446,330.55 | (29,392.61) |
| 110041200080013 | 113 | DA CIVIL LITIGATION | 199,291.00 | 7,665.04 | 108,077.04 | 109,592.11 | (1,515.07) |
| 110041200090001 | 113 | DIST CLERK | 1,984,053.00 | 76,309.73 | 1,075,967.20 | 1,103,737.17 | (27,769.97) |
| 110041300110006 | 113 | CO JUDGE | 853,042.00 | 32,809.31 | 462,611.24 | 473,378.11 | (10,766.87) |
| 110041300125001 | 113 | EXECUTIVE OFFICE | 297,297.00 | 11,434.50 | 161,226.45 | 174,025.15 | (12,798.70) |
| 110041400130001 | 113 | ELECTIONS DEPT | 691,092.00 | 26,580.46 | 374,784.51 | 372,853.96 | 1,930.55 |
| 110041500200001 | 113 | INFORMATION TECHNOLOGY | 973,249.00 | 37,432.65 | 527,800.42 | 545,533.61 | (17,733.19) |
| 110041514115001 | 113 | BUDGET & MANAGEMENT | 888,369.00 | 34,168.04 | 481,769.34 | 507,833.97 | (26,064.63) |
| 110041515140001 | 113 | TAX OFF | 3,960,495.00 | 152,326.73 | 2,147,806.90 | 2,167,711.12 | (19,904.22) |
| 110041516150001 | 113 | CO TREASURER | 472,065.00 | 18,156.35 | 256,004.48 | 263,065.14 | (7,060.66) |
| 110041518160001 | 113 | PURCHASING | 1,065,890.00 | 40,995.77 | 578,040.35 | 601,513.08 | (23,472.73) |
| 110041540180001 | 113 | CO CLERK | 1,905,225.00 | 73,277.88 | 1,033,218.17 | 1,042,526.28 | (9,308.11) |
| 110041940220001 | 113 | FACILITIES MANAGEMENT | 2,623,911.00 | 100,919.65 | 1,422,967.12 | 1,471,687.82 | (48,720.70) |
| 110041950125003 | 113 | SAFETY | 551,370.00 | 21,206.54 | 299,012.19 | 309,699.98 | (10,687.79) |
| 110042100080003 | 113 | AUTOPSIES | 80,156.00 | 3,082.92 | 43,469.22 | 41,064.44 | 2,404.78 |
| 110042100125011 | 113 | TX DPS | 133,498.00 | 5,134.54 | 72,396.99 | 76,783.27 | (4,386.28) |
| 110042100280001 | 113 | SHERIFF | 12,952,775.00 | 498,183.65 | 7,024,389.52 | 7,099,005.54 | (74,616.02) |
| 110042100291001 | 113 | CONSTABLE PCT.1 | 452,790.00 | 17,415.00 | 245,551.50 | 245,551.50 | - |
| 110042100292001 | 113 | CONSTABLE PCT.2 | 307,552.00 | 11,828.92 | 166,787.82 | 167,872.96 | (1,085.14) |
| 110042100293001 | 113 | CONSTABLE PCT.3 | 651,757.00 | 25,067.58 | 353,452.83 | 363,378.72 | (9,925.89) |
| 110042100294001 | 113 | CONSTABLE PCT.4 | 638,156.00 | 24,544.46 | 346,076.91 | 348,419.82 | (2,342.91) |
| 110042210300001 | 113 | FIRE MARSHAL | 210,788.00 | 8,107.23 | 114,311.95 | 117,156.53 | (2,844.58) |

Hidalgo County

Department of Budget & Management

SALARIES SWEEP, OBJ. 113
AS OF THURSDAY JULY 5, 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*14) | Obj. 113 Available Balance as of 7-5-12 | |
| 110042300320034 | 113 | ALTERNATIVE INCARCERATION PRG | 146,000.00 | 5,615.38 | 79,176.92 | 79,661.57 | (484.65) |
| 110042321280002 | 113 | JAIL | 13,316,212.00 | 512,162.00 | 7,221,484.20 | 7,393,151.82 | (171,667.62) |
| 110042900110075 | 113 | EMERGENCY MANAGEMENT | 248,842.00 | 9,570.85 | 134,948.93 | 135,059.63 | (110.70) |
| 110043200121001 | 113 | SANITATION PCT.1 | 538,767.00 | 20,721.81 | 292,177.49 | 302,064.27 | (9,886.78) |
| 110043200122001 | 113 | SANITATION PCT.2 | 567,262.00 | 21,817.77 | 307,630.55 | 352,168.02 | (44,537.47) |
| 110043200123001 | 113 | SANITATION PCT.3 | 978,988.00 | 37,653.38 | 530,912.72 | 521,991.00 | 8,921.72 |
| 110043200124001 | 113 | SANITATION PCT.4 | 363,410.00 | 13,977.31 | 197,080.04 | 199,041.91 | (1,961.87) |
| 110044100340001 | 113 | HEALTH ADM | 1,123,894.00 | 43,226.69 | 609,496.36 | 611,903.53 | (2,407.17) |
| 110044100340003 | 113 | HEALTH CLINICS | 2,909,670.00 | 111,910.38 | 1,577,936.42 | 1,621,241.91 | (43,305.49) |
| 110044400240001 | 113 | HUMAN SERVICES | 904,942.00 | 34,805.46 | 490,757.01 | 496,005.60 | (5,248.59) |
| 110044400360001 | 113 | CHILD WELFARE | 80,188.00 | 3,084.15 | 43,486.57 | 49,722.93 | (6,236.36) |
| 110044400370001 | 113 | VETERAN'S SRV | 114,806.00 | 4,415.62 | 62,260.18 | 65,266.15 | (3,005.97) |
| 110045200121013 | 113 | PARKS PCT.1 | 494,646.00 | 19,024.85 | 268,250.33 | 275,147.09 | (6,896.76) |
| 110045200122008 | 113 | PARKS PCT.2 | 341,558.00 | 13,136.85 | 185,229.53 | 219,565.11 | (34,335.58) |
| 110045200123008 | 113 | PARKS PCT.3 | 424,242.00 | 16,317.00 | 230,069.70 | 232,594.88 | (2,525.18) |
| 110045200124009 | 113 | PARKS PCT.4 | 323,980.00 | 12,460.77 | 175,696.85 | 183,745.39 | (8,048.54) |
| 110046600122018 | 113 | PCT 2 CRC | 97,623.00 | 3,754.73 | 52,941.70 | 53,197.37 | (255.67) |
| 110046600122082 | 113 | PCT 2 CRC - SOUTH TOWER RD | 91,435.00 | 3,516.73 | 49,585.90 | 50,269.36 | (683.46) |
| 110046600124077 | 113 | PCT 4 CRC | 31,815.00 | 1,223.65 | 17,253.52 | 19,704.69 | (2,451.17) |
| | | | \$ 60,812,356.00 | \$ 2,338,936.77 | \$ 32,979,008.45 | \$ 33,661,756.38 | \$ (682,747.93) |

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

\$ 682,747.93

TOTALS

-

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