

HIDALGO COUNTY

PRECINCT NO. 4

SALARY SWEEP

As of 07/26/2012

| ACCOUNT NO. | DEPARTMENT NAME | Amounts based on (BAP) Salary Schedule | | | | SAGE | SALARIES OBJ. 113 (I-G) | FICA Obj. 220 7.65% | RETIRE. Obj. 230 9.95% | UNEMPL. Obj. 250 .50% | TOTAL SWEEP |
|-------------------------|-----------------------|--|---|-----------------|--|------------------------------------|--------------------------------|---------------------------|------------------------------|-----------------------------|------------------|
| | | 2012 BUDGETED SALARY | PAYROLL AMT. PER PAY PERIOD (C/26) | PP REMAINING | ESTIMATED REMAINING SALARIES PER YEAR | AVAILABLE BALANCE 07/26/2012 | | | | | |
| 2-1200-431-00-124-007-0 | PCT4 ROAD MAINTENANCE | 2,307,819.00 | 88,762.27 | 12 | 1,065,147.23 | 1,118,743.08 | 53,595.85 | 4,100.08 | 5,332.79 | 267.98 | 63,296.70 |
| | | 2,307,819.00 | 88,762.27 | | 1,065,147.23 | 1,118,743.08 | 53,595.85 | 4,100.08 | 5,332.79 | 267.98 | 63,296.70 |