

Hidalgo County

Department of Budget & Management

Co. Wide R & B Salary Sweep
As of Thursday, November 14, 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 For Year-End (E*4.1)	Obj. 113 Available Balance as of 11-1-12	
120043100121004	113	PCT 1 ADMINISTRATION	701,157.00	26,967.58	110,567.07	123,482.42	(12,915.35)
120043100121005	113	PCT 1 ROAD MAINTENANCE	2,067,382.00	79,514.69	326,010.24	343,739.47	(17,729.23)
120043100122004	113	COUNTYWIDE MECHANIC SHOP	218,802.00	8,415.46	34,503.39	64,352.85	(29,849.46)
120043100122005	113	PCT 2 ADMINISTRATION	422,738.00	16,259.15	66,662.53	121,008.79	(54,346.26)
120043100122006	113	PCT 2 ROAD MAINTENANCE	1,348,141.00	51,851.58	212,591.47	399,969.12	(187,377.65)
120043100123005	113	PCT 3 ROAD MAINTENANCE	2,434,741.00	93,643.88	383,939.93	635,073.61	(251,133.68)
120043100123019	113	PCT 3 BCAP	16,786.00	645.62	2,647.02	3,209.62	(562.60)
120043100124007	113	PCT 4 ROAD MAINTENANCE	2,337,277.00	89,895.27	368,570.60	377,929.62	(9,359.02)
120043100124019	113	PCT 4 BCAP	12,158.00	467.62	1,917.22	1,870.36	46.86
120043100125028	113	BORDER COLONIA ACCESS PROG	113,143.00	4,351.65	17,841.78	17,148.95	692.83
120043100260001	113	ROW DEPT	35,377.00	1,360.65	6,939.33	5,222.70	1,716.63
			9,707,702.00	373,373.15	1,532,190.58	2,093,007.51	(560,816.93)