

Hidalgo County

Department of Budget & Management

6th General Fund - SALARIES SWEEP
As of December 7, 2012

Account Number	Obj. Code	Department Name	Amounts based on BAP Salary Schedule			SAGE	
			2012 Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*3.1)	Obj. 113 Available Balance as of 12-7-12	Total Sweep
110041200055001	113	CHILD PROTECTIVE COURT	36,480.00	1,403.08	4,349.54	5,590.80	(1,241.26)
110041200065001	113	JP PCT 3/PL 1	146,637.00	5,639.88	17,483.64	17,802.20	(318.56)
110041200067001	113	JP PCT 4/PL 1	187,367.00	7,206.42	22,339.91	22,505.36	(165.45)
110041200068001	113	JP PCT 4/PL 2	330,741.00	12,720.81	39,434.50	46,228.16	(6,793.66)
110041200080002	113	CRIM DA	4,553,394.00	175,130.54	542,904.67	558,581.77	(15,677.10)
110041200080013	113	DA CIVIL LITIGATION	199,291.00	7,665.04	23,761.62	29,045.24	(5,283.62)
110041200090001	113	DIST CLERK	2,001,373.00	76,975.88	238,625.24	239,999.40	(1,374.16)
110041300110006	113	CO JUDGE	853,042.00	32,809.31	101,708.85	104,977.46	(3,268.61)
110041300125001	113	EXECUTIVE OFFICE	297,297.00	11,434.50	35,446.95	40,622.68	(5,175.73)
110041400130001	113	ELECTIONS DEPT	698,455.00	26,863.65	83,277.33	82,569.97	707.36
110041500200001	113	INFORMATION TECHNOLOGY	978,920.00	37,650.77	116,717.38	118,428.38	(1,711.00)
110041514115001	113	BUDGET & MANAGEMENT	884,472.00	34,018.15	105,456.28	112,026.34	(6,570.06)
110041515140001	113	TAX OFF	4,031,847.00	155,071.04	480,720.22	487,887.81	(7,167.59)
110041518160001	113	PURCHASING	1,065,890.00	40,995.77	127,086.88	136,246.82	(9,159.94)
110041540180001	113	CO CLERK	1,903,626.00	73,216.38	226,970.79	229,866.77	(2,895.98)
110041910210001	113	PLANNING DEPT	628,353.00	24,167.42	74,919.01	76,203.43	(1,284.42)
110041940220001	113	FACILITIES MANAGEMENT	2,627,971.00	101,075.81	313,335.00	325,767.08	(12,432.08)
110042100125011	113	TX DPS	134,452.00	5,171.23	16,030.82	17,952.80	(1,921.98)
110042100280001	113	SHERIFF	12,917,181.00	496,814.65	1,540,125.43	1,581,469.08	(41,343.65)
110042100293001	113	CONSTABLE PCT.3	642,212.00	24,700.46	76,571.43	77,512.17	(940.74)
110042100294001	113	CONSTABLE PCT.4	637,805.00	24,530.96	76,045.98	74,274.38	1,771.60
110042100295001	113	CONSTABLE PCT.5	268,441.00	10,324.65	32,006.43	35,580.81	(3,574.38)
110042210300001	113	FIRE MARSHAL	209,984.00	8,076.31	25,036.55	19,747.64	5,288.91
110042300320034	113	ALTERNATIVE INCARCERATION PRG	146,000.00	5,615.38	17,407.69	17,569.24	(161.55)
110042321280002	113	JAIL	13,258,269.00	509,933.42	1,580,793.61	1,604,179.88	(23,386.27)
110043200121001	113	SANITATION PCT.1	538,767.00	20,721.81	64,237.60	75,583.24	(11,345.64)
110043200122001	113	SANITATION PCT.2	516,006.00	19,846.38	61,523.79	70,249.82	(8,726.03)
110043200123001	113	SANITATION PCT.3	901,820.00	34,685.38	107,524.69	115,012.89	(7,488.20)
110043200124001	113	SANITATION PCT.4	363,410.00	13,977.31	43,329.65	43,683.45	(353.80)
110044100340001	113	HEALTH ADM	1,115,648.00	42,909.54	133,019.57	143,130.35	(10,110.78)
110044100340003	113	HEALTH CLINICS	2,892,486.00	111,249.46	344,873.33	355,956.92	(11,083.59)
110044400240001	113	HUMAN SERVICES	895,000.00	34,423.08	106,711.54	112,635.30	(5,923.76)
110044400360001	113	CHILD WELFARE	80,188.00	3,084.15	9,560.88	11,639.66	(2,078.78)
110044400370001	113	VETERAN'S SRV	114,264.00	4,394.77	13,623.78	14,275.23	(651.45)

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110045200121013	113	PARKS PCT.1	494,646.00	19,024.85	58,977.02	62,768.41	(3,791.39)
110045200122008	113	PARKS PCT.2	413,261.00	15,894.65	49,273.43	60,332.91	(11,059.48)
110045200123008	113	PARKS PCT.3	424,242.00	16,317.00	50,582.70	51,806.28	(1,223.58)
110045200124009	113	PARKS PCT.4	323,980.00	12,460.77	38,628.38	41,747.94	(3,119.56)
110046600122018	113	PCT 2 CRC	97,623.00	3,754.73	11,639.67	11,810.11	(170.44)
110046600122082	113	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	10,901.87	11,126.71	(224.84)
			58,902,276.00	2,265,472.15	7,022,963.68	7,244,394.89	(221,431.21)

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

\$ 221,431.21

TOTALS

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To sweep lapsed salaries expenditures to the Co. Wide Administration account.