

Hidalgo County

Department of Budget & Management

2012 Salary Sweep As of 1/3/13

Account Number	Department Name	Amounts based on BAP Salary Schedule						SAGE		Estimated Lapsed FICA Amount (Obj. 220)
		Object Code	2012 Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Est Salaries For Year-End (E*1.1)	3% COLA for 12/31/12 (E/10 * 3%)	Remaining Est Salaries including 3% (F+G)	Obj. 113 Available Balance as of 1/3/13	Total Sweep (Obj Code 113)	
110041200001001	92ND DC	113	242,795.00	9,338.27	10,272.10	28.01	10,300.11	9,338.50	961.61	73.56
110041200002001	93RD DC	113	225,600.00	8,676.92	9,544.62	26.03	9,570.65	24,001.93	(14,431.28)	(1,103.99)
110041200003001	139TH DC	113	237,260.00	9,125.38	10,037.92	27.38	10,065.30	8,220.54	1,844.76	141.12
110041200004001	206TH DC	113	240,893.00	9,265.12	10,191.63	27.80	10,219.42	9,368.75	850.67	65.08
110041200005001	275TH DC	113	247,266.00	9,510.23	10,461.25	28.53	10,489.78	14,187.25	(3,697.47)	(282.86)
110041200006001	332ND DC	113	233,050.00	8,963.46	9,859.81	26.89	9,886.70	8,963.25	923.45	70.64
110041200007001	370TH DC	113	260,320.00	10,012.31	11,013.54	30.04	11,043.58	16,446.61	(5,403.03)	(413.33)
110041200008001	389TH DC	113	247,304.00	9,511.69	10,462.86	28.54	10,491.40	34,336.79	(23,845.39)	(1,824.17)
110041200009001	398TH DC	113	241,932.00	9,305.08	10,235.58	27.92	10,263.50	22,798.02	(12,534.52)	(958.89)
110041200009003	INDIGENT DEFENSE	113	291,855.00	11,225.19	12,347.71	33.68	12,381.39	12,347.57	33.82	2.59
110041200010001	430TH DC	113	240,860.00	9,263.85	10,190.23	27.79	10,218.02	6,912.04	3,305.98	252.91
110041200011001	449TH DC	113	231,625.00	8,908.65	9,799.52	26.73	9,826.25	11,016.87	(1,190.62)	(91.08)
110041200021001	CCL#1	113	233,230.00	8,970.38	9,867.42	26.91	9,894.33	8,964.68	929.65	71.12
110041200022001	CCL#2	113	222,507.00	8,557.96	9,413.76	25.67	9,439.43	9,591.50	(152.07)	(11.63)
110041200023001	CCL#3 PROBATE CRT	113	302,941.00	11,651.58	12,816.73	34.95	12,851.69	11,651.25	1,200.44	91.83
110041200024001	CCL#4	113	237,273.00	9,125.88	10,038.47	27.38	10,065.85	13,914.00	(3,848.15)	(294.38)
110041200025001	CCL#5	113	231,510.00	8,904.23	9,794.65	26.71	9,821.37	15,442.62	(5,621.25)	(430.03)
110041200026001	CCL#6	113	218,804.00	8,415.54	9,257.09	25.25	9,282.34	10,400.25	(1,117.91)	(85.52)
110041200027001	CCL#7	113	214,000.00	8,230.77	9,053.85	24.69	9,078.54	9,846.37	(767.83)	(58.74)
110041200031001	MASTER COURT	113	85,504.00	3,288.62	3,617.48	9.87	3,627.34	3,617.39	9.95	0.76
110041200032001	MASTER CRT II	113	85,504.00	3,288.62	3,617.48	9.87	3,627.34	3,617.39	9.95	0.76
110041200045001	CRIMINAL AUXILIARY COURT	113	209,799.00	8,069.19	8,876.11	24.21	8,900.32	8,876.07	24.25	1.86
110041200055001	CHILD PROTECTIVE COURT	113	36,480.00	1,403.08	1,543.38	4.21	1,547.59	4,349.54	(2,801.95)	(214.35)
110041200061001	JP PCT 1/PL 1	113	155,155.00	5,967.50	6,564.25	17.90	6,582.15	6,500.79	81.36	6.22
110041200062001	JP PCT 1/PL 2	113	155,155.00	5,967.50	6,564.25	17.90	6,582.15	6,564.25	17.90	1.37
110041200063001	JP PCT 2/PL 1	113	122,155.00	4,698.27	5,168.10	14.09	5,182.19	5,260.81	(78.62)	(6.01)
110041200064001	JP PCT 2/PL 2	113	122,155.00	4,698.27	5,168.10	14.09	5,182.19	5,168.08	14.11	1.08
110041200065001	JP PCT 3/PL 1	113	146,637.00	5,639.88	6,203.87	16.92	6,220.79	6,535.34	(314.55)	(24.06)
110041200066001	JP PCT 3/PL 2	113	179,636.00	6,909.08	7,599.98	20.73	7,620.71	9,148.63	(1,527.92)	(116.89)
110041200067001	JP PCT 4/PL 1	113	187,367.00	7,206.42	7,927.07	21.62	7,948.68	8,009.79	(61.11)	(4.67)
110041200068001	JP PCT 4/PL 2	113	330,741.00	12,720.81	13,992.89	38.16	14,031.05	17,324.38	(3,293.33)	(251.94)
110041200069001	JP PCT 5/PL 1	113	122,155.00	4,698.27	5,168.10	14.09	5,182.19	5,168.09	14.10	1.08
110041200080002	CRIM DA	113	4,553,394.00	175,130.54	192,643.59	525.39	193,168.98	199,256.22	(6,087.24)	(465.67)
110041200080013	DA CIVIL LITIGATION	113	199,291.00	7,665.04	8,431.54	23.00	8,454.54	13,715.16	(5,260.62)	(402.44)
110041200090001	DIST CLERK	113	2,001,373.00	76,975.88	84,673.47	230.93	84,904.40	87,707.51	(2,803.11)	(214.44)
110041230085003	PUBLIC DEFENDER	113	526,253.00	20,240.50	22,264.55	60.72	22,325.27	22,284.35	40.92	3.13
110041300110006	CO JUDGE	113	853,042.00	32,809.31	36,090.24	98.43	36,188.67	38,998.76	(2,810.09)	(214.97)

Hidalgo County

Department of Budget & Management

2012 Salary Sweep As of 1/3/13

Account Number	Department Name	Amounts based on BAP Salary Schedule						SAGE		Estimated Lapsed FICA Amount (Obj. 220)
		Object Code	2012 Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Est Salaries For Year-End (E*1.1)	3% COLA for 12/31/12 (E/10 * 3%)	Remaining Est Salaries including 3% (F+G)	Obj. 113 Available Balance as of 1/3/13	Total Sweep (Obj Code 113)	
110041300125001	EXECUTIVE OFFICE	113	297,297.00	11,434.50	12,577.95	34.30	12,612.25	16,654.25	(4,042.00)	(309.21)
110041400130001	ELECTIONS DEPT	113	698,455.00	26,863.65	29,550.02	80.59	29,630.61	30,006.45	(375.84)	(28.75)
110041500200001	INFORMATION TECHNOLOGY	113	978,920.00	37,650.77	41,415.85	112.95	41,528.80	43,948.66	(2,419.86)	(185.12)
110041514115001	BUDGET & MANAGEMENT	113	884,472.00	34,018.15	37,419.97	102.05	37,522.02	43,239.83	(5,717.81)	(437.41)
110041515140001	TAX OFF	113	4,031,847.00	155,071.04	170,578.14	465.21	171,043.36	180,986.02	(9,942.66)	(760.61)
110041516150001	CO TREASURER	113	466,910.00	17,958.08	19,753.88	53.87	19,807.76	19,733.49	74.27	5.68
110041518160001	PURCHASING	113	1,065,890.00	40,995.77	45,095.35	122.99	45,218.33	54,255.28	(9,036.95)	(691.33)
110041540180001	CO CLERK	113	1,903,626.00	73,216.38	80,538.02	219.65	80,757.67	85,059.98	(4,302.31)	(329.13)
110041550190002	HUMAN RESOURCES	113	331,278.00	12,741.46	14,015.61	38.22	14,053.83	15,463.60	(1,409.77)	(107.85)
110041910210001	PLANNING DEPT	113	627,596.00	24,138.31	26,552.14	72.41	26,624.55	26,584.15	40.40	3.09
110041940220001	FACILITIES MANAGEMENT	113	2,627,971.00	101,075.81	111,183.39	303.23	111,486.62	119,586.71	(8,100.09)	(619.66)
110041950125003	SAFETY	113	550,532.00	21,174.31	23,291.74	63.52	23,355.26	23,327.12	28.14	2.15
110042100080003	AUTOPSIES	113	80,156.00	3,082.92	3,391.22	9.25	3,400.46	3,391.26	9.20	0.70
110042100125011	TX DPS	113	134,452.00	5,171.23	5,688.35	15.51	5,703.87	7,714.86	(2,010.99)	(153.84)
110042100280001	SHERIFF	113	13,166,193.00	506,392.04	557,031.24	1,519.18	558,550.42	607,522.77	(48,972.35)	(3,746.38)
110042100291001	CONSTABLE PCT.1	113	447,300.00	17,203.85	18,924.23	51.61	18,975.84	18,924.22	51.62	3.95
110042100292001	CONSTABLE PCT.2	113	310,241.00	11,932.35	13,125.58	35.80	13,161.38	13,125.61	35.77	2.74
110042100293001	CONSTABLE PCT.3	113	642,212.00	24,700.46	27,170.51	74.10	27,244.61	29,810.28	(2,565.67)	(196.27)
110042100294001	CONSTABLE PCT.4	113	637,554.00	24,521.31	26,973.44	73.56	27,047.00	26,993.07	53.93	4.13
110042100295001	CONSTABLE PCT.5	113	268,441.00	10,324.65	11,357.12	30.97	11,388.09	15,160.81	(3,772.72)	(288.61)
110042210300001	FIRE MARSHAL	113	209,984.00	8,076.31	8,883.94	24.23	8,908.17	12,079.49	(3,171.32)	(242.61)
110042300320014	DRUG COURT	113	65,335.00	2,512.88	2,764.17	7.54	2,771.71	4,195.49	(1,423.78)	(108.92)
110042300320034	ALTERNATIVE INCARCERATION PRG	113	146,000.00	5,615.38	6,176.92	16.85	6,193.77	6,338.47	(144.70)	(11.07)
110042321280002	JAIL	113	13,215,625.00	508,293.27	559,122.60	1,524.88	560,647.48	549,061.65	11,585.83	886.32
110042900110075	EMERGENCY MANAGEMENT	113	247,328.00	9,512.62	10,463.88	28.54	10,492.41	10,577.21	(84.80)	(6.49)
110043200121001	SANITATION PCT.1	113	538,767.00	20,721.81	22,793.99	62.17	22,856.15	32,806.86	(9,950.71)	(761.23)
110043200122001	SANITATION PCT.2	113	516,006.00	19,846.38	21,831.02	59.54	21,890.56	30,557.05	(8,666.49)	(662.99)
110043200123001	SANITATION PCT.3	113	901,820.00	34,685.38	38,153.92	104.06	38,257.98	45,704.80	(7,446.82)	(569.68)
110043200124001	SANITATION PCT.4	113	363,410.00	13,977.31	15,375.04	41.93	15,416.97	15,375.01	41.96	3.21
110044100340001	HEALTH ADM	113	1,115,648.00	42,909.54	47,200.49	128.73	47,329.22	54,931.59	(7,602.37)	(581.58)
110044100340003	HEALTH CLINICS	113	2,892,486.00	111,249.46	122,374.41	333.75	122,708.16	128,032.96	(5,324.80)	(407.35)
110044400240001	HUMAN SERVICES	113	893,968.00	34,383.38	37,821.72	103.15	37,924.87	41,684.74	(3,759.87)	(287.63)
110044400360001	CHILD WELFARE	113	80,188.00	3,084.15	3,392.57	9.25	3,401.82	5,471.36	(2,069.54)	(158.32)
110044400370001	VETERAN'S SRV	113	114,264.00	4,394.77	4,834.25	13.18	4,847.43	5,774.62	(927.19)	(70.93)
110045200121013	PARKS PCT.1	113	494,646.00	19,024.85	20,927.33	57.07	20,984.41	23,916.72	(2,932.31)	(224.32)
110045200122008	PARKS PCT.2	113	413,261.00	15,894.65	17,484.12	47.68	17,531.80	28,436.51	(10,904.71)	(834.21)
110045200123008	PARKS PCT.3	113	424,242.00	16,317.00	17,948.70	48.95	17,997.65	18,694.15	(696.50)	(53.28)

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		Object Code	2012 Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Est Salaries For Year-End (E*1.1)	3% COLA for 12/31/12 (E/10 * 3%)	Remaining Est Salaries including 3% (F+G)	Obj. 113 Available Balance as of 1/3/13		
110045200124009	PARKS PCT.4	113	323,980.00	12,460.77	13,706.85	37.38	13,744.23	15,954.48	(2,210.25)	(169.08)
110046100380001	TX AGRILIFE EXT	113	171,585.00	6,599.42	7,259.37	19.80	7,279.16	7,267.84	11.32	0.87
110046600121050	PCT 1 CRC	113	60,427.00	2,324.12	2,556.53	6.97	2,563.50	2,556.63	6.87	0.53
110046600122018	PCT 2 CRC	113	97,623.00	3,754.73	4,130.20	11.26	4,141.47	4,215.43	(73.96)	(5.66)
110046600122082	PCT 2 CRC - SOUTH TOWER RD	113	91,435.00	3,516.73	3,868.40	10.55	3,878.95	4,093.28	(214.33)	(16.40)
110046600124077	PCT 4 CRC	113	31,815.00	1,223.65	1,346.02	3.67	1,349.69	1,346.09	3.60	0.28
			68,234,007.00	2,624,384.88	2,886,823.37	7,873.15	2,894,696.53	3,140,412.19	(245,715.66)	(18,797.25)
1100-415-00-115-002-0-899 Co. Wide Adm.-Contingency								\$ 245,715.66	\$ 18,797.25	
TOTALS										

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