

Hidalgo County

Department of Budget & Management

1ST SALARIES SWEEP, OBJ. 113 AS OF WEDNESDAY, APRIL 17, 2013

Account No.	Obj. Code	Department Name	Amounts based on BAP Salary Schedule			SAGE	Total Sweep
			2013 Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*19.2)	Obj. 113 Available Balance as of 4-17-13	
110041200115014	121	VISITING JUDGES-TEMP F/T EMPLOYEES	0.00	0.00	0.00	0.00	30,000.00
110041200009003	113	INDIGENT DEFENSE	307,965.00	11,844.81	227,420.31	226,536.59	883.72
110041200031001	113	MASTER COURT	88,070.00	3,387.31	65,036.31	64,697.56	338.75
110041200032001	113	MASTER CRT II	88,070.00	3,387.31	65,036.31	64,697.56	338.75
110041200045001	113	CRIMINAL AUXILIARY COURT	216,093.00	8,311.27	159,576.37	158,745.23	831.14
110041200055001	113	CHILD PROTECTIVE COURT	70,343.00	2,705.50	51,945.60	57,448.08	(5,502.48)
110041200061001	113	JP PCT 1/PL 1	159,809.00	6,146.50	118,012.80	117,398.07	614.73
110041200062001	113	JP PCT 1/PL 2	159,809.00	6,146.50	118,012.80	123,189.03	(5,176.23)
110041200063001	113	JP PCT 2/PL 1	125,819.00	4,839.19	92,912.49	92,428.51	483.98
110041200064001	113	JP PCT 2/PL 2	125,819.00	4,839.19	92,912.49	92,511.98	400.51
110041200065001	113	JP PCT 3/PL 1	151,035.00	5,809.04	111,533.54	111,758.91	(225.37)
110041200066001	113	JP PCT 3/PL 2	185,024.00	7,116.31	136,633.11	136,220.15	412.96
110041200067001	113	JP PCT 4/PL 1	192,987.00	7,422.58	142,513.48	142,064.91	448.57
110041200068001	113	JP PCT 4/PL 2	340,664.00	13,102.46	251,567.26	262,150.23	(10,582.97)
110041200069001	113	JP PCT 5/PL 1	125,819.00	4,839.19	92,912.49	92,551.58	360.91
110041200080002	113	CRIM DA	4,849,441.00	186,516.96	3,581,125.66	3,696,489.33	(115,363.67)
110041200080013	113	DA CIVIL LITIGATION	268,771.00	10,337.35	198,477.05	144,128.80	54,348.25
110041200090001	113	DIST CLERK	2,089,674.00	80,372.08	1,543,143.88	1,558,546.12	(15,402.24)
110041230085003	113	PUBLIC DEFENDER	598,358.00	23,013.77	441,864.37	457,505.44	(15,641.07)
110041300110006	113	CO JUDGE	878,633.00	33,793.58	648,836.68	666,334.97	(17,498.29)
110041300125001	113	EXECUTIVE OFFICE	358,678.00	13,795.31	264,869.91	272,469.32	(7,599.41)
110041400130001	113	ELECTIONS DEPT	719,786.00	27,684.08	531,534.28	531,505.55	28.73
110041500200001	113	INFORMATION TECHNOLOGY	1,010,817.00	38,877.58	746,449.48	752,124.39	(5,674.91)
110041514115001	113	BUDGET & MANAGEMENT	885,432.00	34,055.08	653,857.48	695,411.81	(41,554.33)
110041515140001	113	TAX OFF	4,162,149.00	160,082.65	3,073,586.95	3,070,426.11	3,160.84
110041516150001	113	CO TREASURER	487,248.00	18,740.31	359,813.91	359,751.47	62.44

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110041518160001	113	PURCHASING	1,092,936.00	42,036.00	807,091.20	840,295.82	(33,204.62)
110041540180001	113	CO CLERK	2,082,291.00	80,088.12	1,537,691.82	1,558,279.16	(20,587.34)
110041550190002	113	HUMAN RESOURCES	375,412.00	14,438.92	277,227.32	291,691.49	(14,464.17)
110041910210001	113	PLANNING DEPT	647,201.00	24,892.35	477,933.05	477,824.22	108.83
110041940220001	113	FACILITIES MANAGEMENT	2,709,997.00	104,230.65	2,001,228.55	2,035,807.14	(34,578.59)
110041950125003	113	SAFETY	567,909.00	21,842.65	419,378.95	429,854.33	(10,475.38)
110042100080003	113	AUTOPSIES	82,560.00	3,175.38	60,967.38	60,649.88	317.50
110042100125011	113	TX DPS	138,642.00	5,332.38	102,381.78	102,941.01	(559.23)
110042100280001	113	SHERIFF	14,032,665.00	539,717.88	10,362,583.38	10,510,169.91	(147,586.53)
110042100291001	113	CONSTABLE PCT.1	623,618.00	23,985.31	460,517.91	444,572.53	15,945.38
110042100292001	113	CONSTABLE PCT.2	518,865.00	19,956.35	383,161.85	398,626.41	(15,464.56)
110042100293001	113	CONSTABLE PCT.3	703,732.00	27,066.62	519,679.02	529,963.26	(10,284.24)
110042100294001	113	CONSTABLE PCT.4	725,757.00	27,913.73	535,943.63	537,232.35	(1,288.72)
110042100295001	113	CONSTABLE PCT.5	0.00	0.00	0.00	(350.19)	350.19
110042210300001	113	FIRE MARSHAL	219,002.00	8,423.15	161,724.55	160,135.36	1,589.19
110042300320034	113	ALTERNATIVE INCARCERATION PRG	210,380.00	8,091.54	155,357.54	167,976.29	(12,618.75)
110042321280002	113	JAIL	14,093,427.00	542,054.88	10,407,453.78	10,578,370.74	(170,916.96)
110042900110075	113	EMERGENCY MANAGEMENT	256,306.00	9,857.92	189,272.12	188,382.37	889.75
110043200121001	113	SANITATION PCT.1	554,930.00	21,343.46	409,794.46	422,944.48	(13,150.02)
110043200122001	113	SANITATION PCT.2	395,201.00	15,200.04	291,840.74	323,341.06	(31,500.32)
110043200123001	113	SANITATION PCT.3	1,044,233.00	40,162.81	771,125.91	826,029.54	(54,903.63)
110043200124001	113	SANITATION PCT.4	374,311.00	14,396.58	276,414.28	274,974.76	1,439.52
110044100340001	113	HEALTH ADM	1,255,947.00	48,305.65	927,468.55	909,290.69	18,177.86
110044100340003	113	HEALTH CLINICS	2,994,683.00	115,180.12	2,211,458.22	2,280,061.45	(68,603.23)
110044400240001	113	HUMAN SERVICES	931,279.00	35,818.42	687,713.72	693,628.02	(5,914.30)
110044400360001	113	CHILD WELFARE	82,594.00	3,176.69	60,992.49	68,061.77	(7,069.28)

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110044400370001	113	VETERAN'S SRV	128,921.00	4,958.50	95,203.20	101,035.51	(5,832.31)
110045200121013	113	PARKS PCT.1	509,483.00	19,595.50	376,233.60	375,866.27	367.33
110045200122008	113	PARKS PCT.2	407,275.00	15,664.42	300,756.92	341,392.74	(40,635.82)
110045200123008	113	PARKS PCT.3	436,969.00	16,806.50	322,684.80	323,536.51	(851.71)
110045200124009	113	PARKS PCT.4	333,698.00	12,834.54	246,423.14	245,968.06	455.08
110046100380001	113	TX AGRILIFE EXT	176,946.00	6,805.62	130,667.82	129,987.14	680.68
110046600121050	113	PCT 1 CRC	62,240.00	2,393.85	45,961.85	45,722.44	239.41
110046600122018	113	PCT 2 CRC	100,552.00	3,867.38	74,253.78	74,169.84	83.94
110046600122082	113	PCT 2 CRC - SOUTH TOWER RD	94,178.00	3,622.23	69,546.83	69,983.78	(436.95)
110046600124077	113	PCT 4 CRC	32,769.00	1,260.35	24,198.65	24,072.59	126.06
			67,643,222.00	2,601,662.38	49,951,917.78	50,789,580.43	(807,662.65)

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

807,662.65

TOTALS

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