

Hidalgo County

Department of Budget & Management

2ND QTR. SALARIES SWEEP

| 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*14.2) | Obj. 113 Available Balance as of 7-1-13 | |
| 110041200115014 | 121 | VISITING JUDGES | 0.00 | 0.00 | 49,000.00 | 0.00 | \$49,000.00 |
| 110041200115014 | 220 | VISITING JUDGES | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 110041200032001 | 113 | MASTER CRT II | 88,070.00 | 3,387.31 | 48,099.77 | 48,256.85 | (157.08) |
| 110041200045001 | 113 | CRIMINAL AUXILIARY COURT | 216,093.00 | 8,311.27 | 118,020.02 | 114,105.02 | 3,915.00 |
| 110041200055001 | 113 | CHILD PROTECTIVE COURT | 70,343.00 | 2,705.50 | 38,418.10 | 38,522.08 | (103.98) |
| 110041200064001 | 113 | JP PCT 2/PL 2 | 125,819.00 | 4,839.19 | 68,716.53 | 69,425.98 | (709.45) |
| 110041200065001 | 113 | JP PCT 3/PL 1 | 151,035.00 | 5,809.04 | 82,488.35 | 86,774.93 | (4,286.58) |
| 110041200066001 | 113 | JP PCT 3/PL 2 | 185,024.00 | 7,116.31 | 101,051.57 | 101,224.59 | (173.02) |
| 110041200067001 | 113 | JP PCT 4/PL 1 | 192,987.00 | 7,422.58 | 105,400.59 | 105,613.43 | (212.84) |
| 110041200068001 | 111 | JP PCT 4/PL 2-OFFICIALS | 160,000.00 | 3,333.00 | 39,996.00 | 122,500.00 | (80,000.00) |
| 110041200068001 | 113 | JP PCT 4/PL 2 | 340,664.00 | 13,102.46 | 186,054.95 | 195,769.53 | (9,714.58) |
| 110041200080002 | 113 | CRIM DA | 4,849,441.00 | 186,516.96 | 2,648,540.85 | 2,656,652.46 | (8,111.61) |
| 110041200080013 | 113 | DA CIVIL LITIGATION | 268,771.00 | 10,337.35 | 146,790.32 | 147,059.55 | (269.23) |
| 110041200090001 | 113 | DIST CLERK | 2,141,702.00 | 82,373.15 | 1,169,698.78 | 1,177,833.93 | (8,135.15) |
| 110041230085003 | 113 | PUBLIC DEFENDER | 598,358.00 | 23,013.77 | 326,795.52 | 338,480.07 | (11,684.55) |
| 110041300110006 | 113 | CO JUDGE | 816,833.00 | 31,416.65 | 446,116.48 | 455,344.18 | (9,227.70) |
| 110041300125001 | 113 | EXECUTIVE OFFICE | 408,678.00 | 15,718.38 | 223,201.06 | 228,561.61 | (5,360.55) |
| 110041400130001 | 113 | ELECTIONS DEPT | 719,786.00 | 27,684.08 | 393,113.89 | 393,579.34 | (465.45) |
| 110041500200001 | 113 | INFORMATION TECHNOLOGY | 1,010,817.00 | 38,877.58 | 552,061.59 | 566,188.84 | (14,127.25) |
| 110041514115001 | 113 | BUDGET & MANAGEMENT | 885,432.00 | 34,055.08 | 483,582.09 | 499,679.33 | (16,097.24) |
| 110041515140001 | 113 | TAX OFF | 4,162,149.00 | 160,082.65 | 2,273,173.68 | 2,295,334.41 | (22,160.73) |
| 110041516150001 | 113 | CO TREASURER | 487,248.00 | 18,740.31 | 266,112.37 | 267,191.71 | (1,079.34) |
| 110041518160001 | 113 | PURCHASING | 1,092,936.00 | 42,036.00 | 596,911.20 | 619,481.12 | (22,569.92) |
| 110041540180001 | 113 | CO CLERK | 2,082,291.00 | 80,088.12 | 1,137,251.24 | 1,150,157.22 | (12,905.98) |
| 110041550190002 | 113 | HUMAN RESOURCES | 375,412.00 | 14,438.92 | 205,032.71 | 213,308.95 | (8,276.24) |
| 110041910210001 | 113 | PLANNING DEPT | 647,201.00 | 24,892.35 | 353,471.32 | 355,005.25 | (1,533.93) |
| 110041940220001 | 113 | FACILITIES MANAGEMENT | 2,659,428.00 | 102,285.69 | 1,452,456.83 | 1,490,642.13 | (38,185.30) |
| 110041950125003 | 113 | SAFETY | 572,208.00 | 22,008.00 | 312,513.60 | 319,592.89 | (7,079.29) |
| 110042100125011 | 113 | TX DPS | 138,642.00 | 5,332.38 | 75,719.86 | 76,875.42 | (1,155.56) |
| 110042100280001 | 113 | SHERIFF | 14,892,292.00 | 572,780.46 | 8,133,482.55 | 8,286,424.78 | (152,942.23) |
| 110042100291001 | 113 | CONSTABLE PCT.1 | 623,618.00 | 23,985.31 | 340,591.37 | 349,323.86 | (8,732.49) |
| 110042100292001 | 113 | CONSTABLE PCT.2 | 518,865.00 | 19,956.35 | 283,380.12 | 286,690.18 | (3,310.06) |
| 110042100293001 | 113 | CONSTABLE PCT.3 | 703,732.00 | 27,066.62 | 384,345.94 | 404,661.64 | (20,315.70) |
| 110042100294001 | 113 | CONSTABLE PCT.4 | 727,127.00 | 27,966.42 | 397,123.21 | 396,176.59 | 946.62 |
| 110042210300001 | 113 | FIRE MARSHAL | 219,002.00 | 8,423.15 | 119,608.78 | 125,355.00 | (5,746.22) |
| 110042300320034 | 113 | ALTERNATIVE INCR CRTN PRG | 210,380.00 | 8,091.54 | 114,899.85 | 119,307.55 | (4,407.70) |
| 110042321280002 | 113 | JAIL | 14,868,359.00 | 571,859.96 | 8,120,411.45 | 8,279,534.55 | (159,123.10) |
| 110043200121001 | 113 | SANITATION PCT.1 | 554,930.00 | 21,343.46 | 303,077.15 | 306,511.94 | (3,434.79) |
| 110043200122001 | 113 | SANITATION PCT.2 | 395,201.00 | 15,200.04 | 215,840.55 | 233,148.99 | (17,308.44) |
| 110043200123001 | 113 | SANITATION PCT.3 | 1,044,233.00 | 40,162.81 | 570,311.87 | 610,567.87 | (40,256.00) |
| 110044100340001 | 113 | HEALTH ADM | 1,255,947.00 | 48,305.65 | 685,940.28 | 697,635.53 | (11,695.25) |
| 110044100340003 | 113 | HEALTH CLINICS | 2,994,683.00 | 115,180.12 | 1,635,557.64 | 1,669,157.13 | (33,599.49) |
| 110044400240001 | 113 | HUMAN SERVICES | 931,279.00 | 35,818.42 | 508,621.61 | 513,942.00 | (5,320.39) |
| 110044400360001 | 113 | CHILD WELFARE | 82,594.00 | 3,176.69 | 45,109.03 | 50,461.89 | (5,352.86) |
| 110044400370001 | 113 | VETERAN'S SRV | 128,921.00 | 4,958.50 | 70,410.70 | 74,991.50 | (4,580.80) |
| 110045200121013 | 113 | PARKS PCT.1 | 509,483.00 | 19,595.50 | 278,256.10 | 279,083.36 | (827.26) |
| 110045200122008 | 113 | PARKS PCT.2 | 403,558.00 | 15,521.46 | 220,404.75 | 242,220.61 | (21,815.86) |
| 110045200123008 | 113 | PARKS PCT.3 | 436,969.00 | 16,806.50 | 238,652.30 | 240,735.09 | (2,082.79) |
| 110045200124009 | 113 | PARKS PCT.4 | 333,698.00 | 12,834.54 | 182,250.45 | 186,676.33 | (4,425.88) |
| 110046600122018 | 113 | PCT 2 CRC | 100,552.00 | 3,867.38 | 54,916.86 | 55,136.28 | (219.42) |
| 110046600122082 | 113 | PCT 2 CRC - SOUTH TOWER RD | 94,178.00 | 3,622.23 | 51,435.68 | 52,107.07 | (671.39) |
| | | | \$67,476,969.00 | \$2,592,447.19 | \$36,855,417.53 | \$37,593,010.56 | (\$735,089.03) |

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

735,089.03

TOTALS

REASON:

To sweep lapsed salaries expenditures to the Co. Wide Adm.-Contingency account.