

Hidalgo County
Department of Budget & Management

**3RD QUARTER SALARIES SWEEP, OBJ. 112 & 113
AS OF THURSDAY, SEPTEMBER 5, 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*9.2)	Obj. 112 & 113 Available Balance as of 9-5-13	
110041200001001	113	92ND DC	\$250,079.00	\$9,618.42	\$88,489.49	\$87,527.71	\$961.78
110041200002001	113	93RD DC	232,367.00	8,937.19	82,222.17	82,617.46	(395.29)
110041200003001	113	139TH DC	244,377.00	9,399.12	86,471.86	83,574.89	2,896.97
110041200004001	113	206TH DC	248,120.00	9,543.08	87,796.31	89,865.58	(2,069.27)
110041200005001	113	275TH DC	254,684.00	9,795.54	90,118.95	96,218.99	(6,100.04)
110041200006001	113	332ND DC	240,042.00	9,232.38	84,937.94	84,014.79	923.15
110041200007001	113	370TH DC	268,130.00	10,312.69	94,876.77	94,502.21	374.56
110041200008001	113	389TH DC	254,724.00	9,797.08	90,133.11	105,405.09	(15,271.98)
110041200009001	113	398TH DC	249,190.00	9,584.23	88,174.92	87,216.34	958.58
110041200009003	113	INDIGENT DEFENSE	307,965.00	11,844.81	108,972.23	109,554.31	(582.08)
110041200010001	113	430TH DC	248,086.00	9,541.77	87,784.28	86,941.67	842.61
110041200011001	113	449TH DC	238,574.00	9,175.92	84,418.49	87,957.68	(3,539.19)
110041200021001	113	CCL#1	240,227.00	9,239.50	85,003.40	84,079.45	923.95
110041200022001	113	CCL#2	229,183.00	8,814.73	81,095.52	80,800.10	295.42
110041200023001	113	CCL#3 PROBATE CRT	312,029.00	12,001.12	110,410.26	109,209.90	1,200.36
110041200024001	113	CCL#4	244,391.00	9,399.65	86,476.82	85,536.92	939.90
110041200025001	113	CCL#5	238,455.00	9,171.35	84,376.38	96,226.83	(11,850.45)
110041200026001	113	CCL#6	225,368.00	8,668.00	79,745.60	80,260.72	(515.12)
110041200027001	113	CCL#7	218,230.00	8,393.46	77,219.85	86,304.98	(9,085.13)
110041200028001	113	CCL#8	223,000.00	8,576.92	78,907.69	79,006.76	(99.07)
110041200045001	113	CRIMINAL AUXILIARY COURT	216,093.00	8,311.27	76,463.68	54,283.06	22,180.62
110041200055001	113	CHILD PROTECTIVE COURT	70,343.00	2,705.50	24,890.60	25,080.16	(189.56)
110041200062001	113	JP PCT 1/PL 2	159,809.00	6,146.50	56,547.80	60,636.73	(4,088.93)
110041200064001	113	JP PCT 2/PL 2	125,819.00	4,839.19	44,520.57	49,554.34	(5,033.77)
110041200065001	113	JP PCT 3/PL 1	151,035.00	5,809.04	53,443.15	58,292.35	(4,849.20)
110041200067001	113	JP PCT 4/PL 1	192,987.00	7,422.58	68,287.71	72,390.74	(4,103.03)
110041200068001	113	JP PCT 4/PL 2	340,664.00	13,102.46	120,542.65	136,271.07	(15,728.42)
110041200080002	113	CRIM DA	4,849,441.00	186,516.96	1,715,956.05	1,731,608.46	(15,652.41)
110041200080013	113	DA CIVIL LITIGATION	268,771.00	10,337.35	95,103.58	95,372.82	(269.24)
110041200090001	113	DIST CLERK	2,141,702.00	82,373.15	757,833.02	778,860.25	(21,027.23)
110041230085003	112	PUBLIC DEFENDER	89,981.00	3,460.81	31,839.43	31,493.31	346.12
110041230085003	113	PUBLIC DEFENDER	598,358.00	23,013.77	211,726.68	216,058.97	(4,332.29)
110041300110006	113	CO JUDGE	816,833.00	31,416.65	289,033.22	294,427.84	(5,394.62)
110041300125001	112	EXECUTIVE OFFICE	127,240.00	4,893.85	45,023.38	44,533.94	489.44
110041300125001	113	EXECUTIVE OFFICE	408,678.00	15,718.38	144,609.14	152,652.46	(8,043.32)
110041400130001	112	ELECTIONS DEPT	75,705.00	2,911.73	26,787.92	26,496.76	291.16
110041400130001	113	ELECTIONS DEPT	719,786.00	27,684.08	254,693.51	256,614.73	(1,921.22)
110041500200001	112	INFORMATION TECHNOLOGY	95,184.00	3,660.92	33,680.49	33,314.45	366.04
110041500200001	113	INFORMATION TECHNOLOGY	1,010,817.00	38,877.58	357,673.71	360,091.85	(2,418.14)
110041514115001	112	BUDGET & MANAGEMENT	92,700.00	3,565.38	32,801.54	32,445.08	356.46
110041514115001	113	BUDGET & MANAGEMENT	885,432.00	34,055.08	313,306.71	336,430.73	(23,124.02)
110041515140001	113	TAX OFF	4,344,201.00	167,084.65	1,537,178.82	1,511,028.78	26,150.04
110041516150001	113	CO TREASURER	487,248.00	18,740.31	172,410.83	176,999.93	(4,589.10)
110041518160001	112	PURCHASING	108,456.00	4,171.38	38,376.74	37,959.68	417.06
110041518160001	113	PURCHASING	1,092,936.00	42,036.00	386,731.20	400,627.37	(13,896.17)
110041540180001	113	CO CLERK	2,082,291.00	80,088.12	736,810.66	752,786.73	(15,976.07)
110041550190002	112	HUMAN RESOURCES	96,309.00	3,704.19	34,078.57	33,708.19	370.38
110041550190002	113	HUMAN RESOURCES	375,412.00	14,438.92	132,838.09	138,613.51	(5,775.42)
110041910210001	112	PLANNING DEPT	120,687.00	4,641.81	42,704.63	42,240.41	464.22
110041940220001	113	FACILITIES MANAGEMENT	2,659,428.00	102,285.69	941,028.37	975,898.17	(34,869.80)
110041950125003	113	SAFETY	2,572,208.00	22,008.00	202,473.60	213,215.70	(10,742.10)
110042100080003	113	AUTOPSIES	82,560.00	3,175.38	29,213.54	29,444.19	(230.65)
110042100125011	113	TX DPS	138,642.00	5,332.38	49,057.94	49,999.89	(941.95)
110042100280001	113	SHERIFF	14,947,292.00	574,895.85	5,289,041.78	5,412,322.92	(123,281.14)
110042100291001	113	CONSTABLE PCT.1	623,618.00	23,985.31	220,664.83	225,217.48	(4,552.65)
110042100292001	113	CONSTABLE PCT.2	518,865.00	19,956.35	183,598.38	184,802.14	(1,203.76)

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			2013 Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*9.2)	Obj. 112 & 113 Available Balance as of 9-5-13	
110042100293001	113	CONSTABLE PCT.3	703,732.00	27,066.62	249,012.86	249,837.23	(824.37)
110042100294001	113	CONSTABLE PCT.4	731,865.00	28,148.65	258,967.62	260,016.80	(1,049.18)
110042210300001	112	FIRE MARSHAL	73,109.00	2,811.88	25,869.34	25,588.23	281.11
110042210300001	113	FIRE MARSHAL	219,002.00	8,423.15	77,493.02	79,190.54	(1,697.52)
110042300320034	113	ALTERNATIVE INCARCERATION PRG	210,380.00	8,091.54	74,442.15	76,708.54	(2,266.39)
110042321280002	113	JAIL	14,868,363.00	571,860.12	5,261,113.06	5,401,818.33	(140,705.27)
110043200121001	113	SANITATION PCT.1	554,930.00	21,343.46	196,359.85	200,568.01	(4,208.16)
110043200122001	113	SANITATION PCT.2	395,201.00	15,200.04	139,840.35	157,343.54	(17,503.19)
110043200123001	113	SANITATION PCT.3	1,044,233.00	40,162.81	369,497.83	408,437.08	(38,939.25)
110044100340001	112	HEALTH ADM	111,606.00	4,292.54	39,491.35	48,872.29	(9,380.94)
110044100340001	113	HEALTH ADM	1,255,947.00	48,305.65	444,412.02	452,630.21	(8,218.19)
110044100340003	113	HEALTH CLINICS	2,994,683.00	115,180.12	1,059,657.06	1,095,958.35	(36,301.29)
110044400240001	113	HUMAN SERVICES	931,279.00	35,818.42	329,529.49	333,786.09	(4,256.60)
110044400360001	113	CHILD WELFARE	82,594.00	3,176.69	29,225.57	34,578.43	(5,352.86)
110044400370001	112	VETERAN'S SRV	63,916.00	2,458.31	22,616.43	22,370.56	245.87
110044400370001	113	VETERAN'S SRV	128,921.00	4,958.50	45,618.20	48,483.38	(2,865.18)
110045200121013	113	PARKS PCT.1	509,483.00	19,595.50	180,278.60	179,089.22	1,189.38
110045200122008	113	PARKS PCT.2	403,558.00	15,521.46	142,797.45	152,410.41	(9,612.96)
110045200123008	113	PARKS PCT.3	436,969.00	16,806.50	154,619.80	160,197.11	(5,577.31)
110046600122018	113	PCT 2 CRC	100,552.00	3,867.38	35,579.94	35,799.36	(219.42)
110046600122082	113	PCT 2 CRC - SOUTH TOWER RD	94,178.00	3,622.23	33,324.52	33,903.63	(579.11)
			72,569,253.00	2,791,125.12	25,678,351.06	26,286,184.91	(607,833.85)

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

607,833.85

TOTALS

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To sweep lapsed salaries (obj. 112 & 113) expenditures to the Co. Wide Adm.-Contingency account.