

Hidalgo County

Department of Budget & Management

5TH SALARIES SWEEP, OBJECT CODE 113 AS OF THURSDAY, OCTOBER 31, 2013

| Account No. | Obj. Code | Department Name | Amounts based on BAP Salary Schedule | | | ALIO | Salary Sweep (Obj. 113) |
|-----------------|-----------|--------------------------|--------------------------------------|--------------------------------------|---|---|-------------------------|
| | | | 2013 Approved Budgeted Salary | Payroll Amount per Pay Period (D/26) | Remaining Estimated Salaries For Year-End (E*5.2) | Obj. 113 Available Balance as of 10-31-13 | |
| 11004120009003 | 113 | INDIGENT DEFENSE | 307,965.00 | 11,844.81 | 61,593.00 | 61,709.67 | (116.67) |
| 110041200045001 | 113 | CRIMINAL AUXILIARY COURT | 216,093.00 | 8,311.27 | 43,218.60 | 29,595.54 | 13,623.06 |
| 110041200061001 | 113 | JP PCT 1/PL 1 | 159,809.00 | 6,146.50 | 31,961.80 | 33,241.95 | (1,280.15) |
| 110041200062001 | 113 | JP PCT 1/PL 2 | 159,809.00 | 6,146.50 | 31,961.80 | 32,227.00 | (265.20) |
| 110041200064001 | 113 | JP PCT 2/PL 2 | 125,819.00 | 4,839.19 | 25,163.80 | 27,218.39 | (2,054.59) |
| 110041200065001 | 113 | JP PCT 3/PL 1 | 151,035.00 | 5,809.04 | 30,207.00 | 34,086.35 | (3,879.35) |
| 110041200067001 | 113 | JP PCT 4/PL 1 | 192,987.00 | 7,422.58 | 38,597.40 | 41,879.83 | (3,282.43) |
| 110041200068001 | 113 | JP PCT 4/PL 2 | 340,664.00 | 13,102.46 | 68,132.80 | 80,209.10 | (12,076.30) |
| 110041200080002 | 113 | CRIM DA | 4,849,441.00 | 186,516.96 | 969,888.20 | 988,305.59 | (18,417.39) |
| 110041200080013 | 113 | DA CIVIL LITIGATION | 268,771.00 | 10,337.35 | 53,754.20 | 54,763.05 | (1,008.85) |
| 110041200090001 | 113 | DIST CLERK | 2,141,702.00 | 82,373.15 | 428,340.40 | 442,397.35 | (14,056.95) |
| 110041230085003 | 113 | PUBLIC DEFENDER | 593,172.00 | 22,814.31 | 118,634.40 | 111,233.40 | 7,401.00 |
| 110041300110006 | 113 | CO JUDGE | 816,833.00 | 31,416.65 | 163,366.60 | 170,610.22 | (7,243.62) |
| 110041300125001 | 113 | EXECUTIVE OFFICE | 408,678.00 | 15,718.38 | 81,735.60 | 85,609.67 | (3,874.07) |
| 110041400130001 | 113 | ELECTIONS DEPT | 719,786.00 | 27,684.08 | 143,957.20 | 148,998.47 | (5,041.27) |
| 110041500200001 | 113 | INFORMATION TECHNOLOGY | 1,010,817.00 | 38,877.58 | 202,163.40 | 204,929.68 | (2,766.28) |
| 110041514115001 | 113 | BUDGET & MANAGEMENT | 885,432.00 | 34,055.08 | 177,086.40 | 194,454.19 | (17,367.79) |
| 110041515140001 | 113 | TAX OFF | 4,344,201.00 | 167,084.65 | 868,840.20 | 914,014.80 | (45,174.60) |
| 110041516150001 | 113 | CO TREASURER | 487,248.00 | 18,740.31 | 97,449.60 | 98,868.87 | (1,419.27) |
| 110041518160001 | 113 | PURCHASING | 1,092,936.00 | 42,036.00 | 218,587.20 | 225,146.84 | (6,559.64) |
| 110041540180001 | 113 | CO CLERK | 2,082,291.00 | 80,088.12 | 416,458.20 | 434,651.46 | (18,193.26) |
| 110041550190002 | 113 | HUMAN RESOURCES | 375,412.00 | 14,438.92 | 75,082.40 | 80,218.51 | (5,136.11) |
| 110041910210001 | 113 | PLANNING DEPT | 647,201.00 | 24,892.35 | 129,440.20 | 130,055.59 | (615.39) |
| 110041940220001 | 113 | FACILITIES MANAGEMENT | 2,659,428.00 | 102,285.69 | 531,885.60 | 565,216.65 | (33,331.05) |
| 110041950125003 | 113 | SAFETY | 572,208.00 | 22,008.00 | 114,441.60 | 123,035.28 | (8,593.68) |
| 110042100080003 | 113 | AUTOPSIES | 82,560.00 | 3,175.38 | 16,512.00 | 22,370.46 | (5,858.46) |
| 110042100125011 | 113 | TX DPS | 138,642.00 | 5,332.38 | 27,728.40 | 28,426.42 | (698.02) |
| 110042100280001 | 113 | SHERIFF | 14,946,118.00 | 574,850.69 | 2,989,223.60 | 3,111,261.88 | (122,038.28) |
| 110042100291001 | 113 | CONSTABLE PCT.1 | 623,618.00 | 23,985.31 | 124,723.60 | 128,918.89 | (4,195.29) |
| 110042100292001 | 113 | CONSTABLE PCT.2 | 518,865.00 | 19,956.35 | 103,773.00 | 107,485.79 | (3,712.79) |
| 110042100293001 | 113 | CONSTABLE PCT.3 | 695,951.00 | 26,767.35 | 139,190.20 | 144,377.20 | (5,187.00) |
| 110042100294001 | 113 | CONSTABLE PCT.4 | 731,865.00 | 28,148.65 | 146,373.00 | 148,093.08 | (1,720.08) |

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|-----------------|-----------|-------------------------------|--------------------------------------|--------------------------------------|---|---|-------------------------|
| | | | 2013 Approved Budgeted Salary | Payroll Amount per Pay Period (D/26) | Remaining Estimated Salaries For Year-End (E*5.2) | Obj. 113 Available Balance as of 10-31-13 | |
| 110042210300001 | 113 | FIRE MARSHAL | 219,002.00 | 8,423.15 | 43,800.40 | 44,694.22 | (893.82) |
| 110042300320034 | 113 | ALTERNATIVE INCARCERATION PRG | 210,380.00 | 8,091.54 | 42,076.00 | 43,760.19 | (1,684.19) |
| 110042321280002 | 113 | JAIL | 14,868,363.00 | 571,860.12 | 2,973,672.60 | 3,096,979.00 | (123,306.40) |
| 110042900110075 | 113 | EMERGENCY MANAGEMENT | 256,306.00 | 9,857.92 | 51,261.20 | 54,452.22 | (3,191.02) |
| 110043200121001 | 113 | SANITATION PCT.1 | 554,930.00 | 21,343.46 | 110,986.00 | 115,579.81 | (4,593.81) |
| 110043200122001 | 113 | SANITATION PCT.2 | 395,201.00 | 15,200.04 | 79,040.20 | 94,433.76 | (15,393.56) |
| 110043200123001 | 113 | SANITATION PCT.3 | 1,044,233.00 | 40,162.81 | 208,846.60 | 239,595.64 | (30,749.04) |
| 110044100340001 | 113 | HEALTH ADM | 1,255,947.00 | 48,305.65 | 251,189.40 | 253,239.33 | (2,049.93) |
| 110044100340003 | 113 | HEALTH CLINICS | 2,992,042.00 | 115,078.54 | 598,408.40 | 619,425.39 | (21,016.99) |
| 110044400240001 | 113 | HUMAN SERVICES | 931,279.00 | 35,818.42 | 186,255.80 | 192,524.91 | (6,269.11) |
| 110044400360001 | 113 | CHILD WELFARE | 82,594.00 | 3,176.69 | 16,518.80 | 20,801.09 | (4,282.29) |
| 110044400370001 | 113 | VETERAN'S SRV | 128,921.00 | 4,958.50 | 25,784.20 | 26,068.32 | (284.12) |
| 110045200121013 | 113 | PARKS PCT.1 | 509,483.00 | 19,595.50 | 101,896.60 | 110,444.28 | (8,547.68) |
| 110045200122008 | 113 | PARKS PCT.2 | 403,558.00 | 15,521.46 | 80,711.60 | 88,351.06 | (7,639.46) |
| 110045200123008 | 113 | PARKS PCT.3 | 436,969.00 | 16,806.50 | 87,393.80 | 95,886.37 | (8,492.57) |
| 110045200124009 | 113 | PARKS PCT.4 | 333,698.00 | 12,834.54 | 66,739.60 | 67,976.57 | (1,236.97) |
| 110046600122018 | 113 | PCT 2 CRC - SAN JUAN | 100,552.00 | 3,867.38 | 20,110.40 | 20,285.94 | (175.54) |
| 110046600122082 | 113 | PCT 2 CRC - ALAMO | 94,178.00 | 3,622.23 | 18,835.60 | 19,298.87 | (463.27) |
| 110046600124077 | 113 | PCT 4 CRC | 32,769.00 | 1,260.35 | 6,553.80 | 7,539.48 | (985.68) |
| | | | 68,197,762.00 | 2,622,990.85 | 13,639,552.40 | 14,214,947.62 | (575,395.22) |

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

575,395.22

TOTALS

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