

Hidalgo County
 Department of Budget & Management
 AI- 44157

**1ST SALARIES SWEEP, OBJ. 112 & 113
 AS OF TUESDAY, APRIL 15, 2014**

Account No.	Obj. Code	Department Name	Amounts based on BAP Salary Schedule			ALIO	Salary Sweep (Obj. 112 & 113)
			2014 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Estimated Remaining Salaries For Year-End (E*19.2)	Obj. 112 & 113 Available Balance as of 4-15-14	
110041200061001	113	JP PCT 1/PL 1	159,809.00	6,146.50	118,012.80	130,366.53	(12,353.73)
110041200062001	113	JP PCT 1/PL 2	159,809.00	6,146.50	118,012.80	118,264.71	(251.91)
110041200064001	113	JP PCT 2/PL 2	125,819.00	4,839.19	92,912.49	99,589.95	(6,677.46)
110041200065001	113	JP PCT 3/PL 1	151,035.00	5,809.04	111,533.54	118,712.43	(7,178.89)
110041200067001	113	JP PCT 4/PL 1	192,987.00	7,422.58	142,513.48	146,537.53	(4,024.05)
110041200068001	113	JP PCT 4/PL 2	340,664.00	13,102.46	251,567.26	279,058.99	(27,491.73)
110041200069001	113	JP PCT 5/PL 1	125,819.00	4,839.19	92,912.49	93,373.19	(460.70)
110041200080002	113	CRIM DA	4,849,441.00	186,516.96	3,581,125.66	3,630,737.08	(49,611.42)
110041200080013	113	DA CIVIL LITIGATION	268,771.00	10,337.35	198,477.05	198,843.20	(366.15)
110041200090001	113	DIST CLERK	2,133,107.00	82,042.58	1,575,217.48	1,597,305.91	(22,088.43)
110041230085003	113	PUBLIC DEFENDER	593,172.00	22,814.31	438,034.71	434,646.39	3,388.32
110041300110077	113	PUBLIC AFFAIRS	190,301.00	7,319.27	140,529.97	160,313.01	(19,783.04)
110041300125001	113	EXECUTIVE OFFICE	448,641.00	17,255.42	331,304.12	350,650.11	(19,345.99)
110041400130001	113	ELECTIONS DEPT	719,786.00	27,684.08	531,534.28	535,077.07	(3,542.79)
110041500200001	113	INFORMATION TECHNOLOGY	958,685.00	36,872.50	707,952.00	737,986.23	(30,034.23)
110041514115001	113	BUDGET & MANAGEMENT	862,741.00	33,182.35	637,101.05	677,735.09	(40,634.04)
110041515140001	113	TAX OFF	4,340,058.00	166,925.31	3,204,965.91	3,232,113.21	(27,147.30)
110041516150001	113	CO TREASURER	487,248.00	18,740.31	359,813.91	362,057.36	(2,243.45)
110041518160001	113	PURCHASING	1,092,936.00	42,036.00	807,091.20	833,338.04	(26,246.84)
110041300110006	113	CO JUDGE	658,032.00	25,308.92	485,931.32	514,850.54	(28,919.22)
110041540180001	113	CO CLERK	2,082,291.00	80,088.12	1,537,691.82	1,560,561.83	(22,870.01)
110041550190002	113	HUMAN RESOURCES	375,412.00	14,438.92	277,227.32	284,899.78	(7,672.46)
110041910210001	113	PLANNING DEPT	694,591.00	26,715.04	512,928.74	523,616.80	(10,688.06)
110041940220001	113	FACILITIES MANAGEMENT	2,754,493.00	105,942.04	2,034,087.14	2,094,717.42	(60,630.28)
110041950125003	113	SAFETY	572,208.00	22,008.00	422,553.60	437,162.88	(14,609.28)
110042100080003	113	AUTOPSIES	82,560.00	3,175.38	60,967.38	62,891.74	(1,924.36)
110042100125011	113	TX DPS	138,642.00	5,332.38	102,381.78	103,532.10	(1,150.32)
110042100280001	113	SHERIFF	14,947,292.00	574,895.85	11,038,000.25	11,266,426.49	(228,426.24)
110042100291001	113	CONSTABLE PCT.1	623,618.00	23,985.31	460,517.91	465,746.52	(5,228.61)
110042100292001	113	CONSTABLE PCT.2	518,865.00	19,956.35	383,161.85	384,323.96	(1,162.11)
110042100293001	113	CONSTABLE PCT.3	695,951.00	26,767.35	513,933.05	518,428.50	(4,495.45)
110042100294001	113	CONSTABLE PCT.4	731,865.00	28,148.65	540,454.15	542,382.34	(1,928.19)
110042210300001	113	FIRE MARSHAL	279,002.00	10,730.85	206,032.25	221,946.58	(15,914.33)
110042300320034	113	ALTERNATIVE INCARCERATION PRG	210,380.00	8,091.54	155,357.54	158,016.12	(2,658.58)
110042321280002	113	JAIL	14,868,362.00	571,860.08	10,979,713.48	11,178,878.87	(199,165.39)
110042900110075	113	EMERGENCY MANAGEMENT	256,306.00	9,857.92	189,272.12	193,690.24	(4,418.12)

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			2014 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E* 19.2)	Obj. 112 & 113 Available Balance as of 4-15-14	
110043200121001	113	SANITATION PCT.1	559,195.00	21,507.50	412,944.00	421,154.50	(8,210.50)
110043200122001	113	SANITATION PCT.2	337,610.00	12,985.00	249,312.00	279,197.06	(29,885.06)
110043200123001	113	SANITATION PCT.3	1,044,233.00	40,162.81	771,125.91	823,757.07	(52,631.16)
110043200124001	113	SANITATION PCT.4	374,311.00	14,396.58	276,414.28	276,516.72	(102.44)
110044100340001	112	HEALTH ADM	111,606.00	4,292.54	82,416.74	85,441.69	(3,024.95)
110044100340001	113	HEALTH ADM	1,255,947.00	48,305.65	927,468.55	935,204.95	(7,736.40)
110044100340003	113	HEALTH CLINICS	2,992,042.00	115,078.54	2,209,507.94	2,289,343.09	(79,835.15)
110044400240001	113	HUMAN SERVICES	931,279.00	35,818.42	687,713.72	698,123.75	(10,410.03)
110044400240005	113	1115 WAIVER DSRIP	86,000.00	3,307.69	63,507.69	75,021.36	(11,513.67)
110044400360001	113	CHILD WELFARE	82,594.00	3,176.69	60,992.49	68,272.39	(7,279.90)
110044400370001	113	VETERAN'S SRV	128,921.00	4,958.50	95,203.20	95,599.97	(396.77)
110045200121013	113	PARKS PCT.1	510,395.00	19,630.58	376,907.08	397,398.56	(20,491.48)
110045200122008	113	PARKS PCT.2	403,558.00	15,521.46	298,012.06	324,436.56	(26,424.50)
110045200123008	113	PARKS PCT.3	357,502.00	13,750.08	264,001.48	316,992.36	(52,990.88)
110045200124009	113	PARKS PCT.4	333,698.00	12,834.54	246,423.14	256,146.84	(9,723.70)
110046600121050	113	PCT 1 CRC	65,898.00	2,534.54	48,663.14	48,775.68	(112.54)
110046600122018	113	PCT 2 CRC - SAN JUAN	121,144.00	4,659.38	89,460.18	91,338.45	(1,878.27)
110046600122082	113	PCT 2 CRC - ALAMO	114,770.00	4,414.23	84,753.23	89,740.36	(4,987.13)
			68,501,402.00	2,634,669.31	50,585,650.71	51,821,240.10	(1,235,589.39)

1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY

1,235,589.39

TOTALS

To sweep lapsed salaries (obj. 112 & 113) expenditures to the Co Wide Administration- Contingency account. 100 % of these funds have been earmarked for 1115 Waiver UC-Aid to Non-Govt Agency account.