

Hidalgo County

Department of Budget & Management

3RD SALARIES SWEEP, OBJ. 112 & 113 AS OF WEDNESDAY, JULY 09, 2014

Account No.	Department Name	Obj. Code	Amounts based on BAP Salary Schedule			ALIO	Salary Sweep (Obj. 112 & 113)
			2014 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*13.3)	Obj. 112 & 113 Available Balance as of 07-09-14	
1100-412-00-009-003-	INDIGENT DEFENSE	113	307,965.00	11,844.81	157,535.97	156,447.69	1,088.28
1100-412-00-045-001-	CRIMINAL AUXILIARY COURT	113	252,143.00	9,697.81	128,980.87	128,011.04	969.83
1100-412-00-055-001-	CHILD PROTECTIVE COURT	113	70,343.00	2,705.50	35,983.15	40,226.06	(4,242.91)
1100-412-00-061-001-	JP PCT 1/PL 1	113	159,809.00	6,146.50	81,748.45	83,188.24	(1,439.79)
1100-412-00-062-001-	JP PCT 1/PL 2	113	159,809.00	6,146.50	81,748.45	81,133.74	614.71
1100-412-00-063-001-	JP PCT 2/PL 1	113	125,819.00	4,839.19	64,361.23	63,877.24	483.99
1100-412-00-064-001-	JP PCT 2/PL 2	113	125,819.00	4,839.19	64,361.23	67,986.55	(3,625.32)
1100-412-00-065-001-	JP PCT 3/PL 1	113	151,035.00	5,809.04	77,260.23	81,955.90	(4,695.67)
1100-412-00-066-001-	JP PCT 3/PL 2	113	185,024.00	7,116.31	94,646.92	93,951.36	695.56
1100-412-00-067-001-	JP PCT 4/PL 1	113	192,987.00	7,422.58	98,720.31	98,192.04	528.27
1100-412-00-068-001-	JP PCT 4/PL 2	113	340,664.00	13,102.46	174,262.72	189,933.61	(15,670.89)
1100-412-00-069-001-	JP PCT 5/PL 1	113	125,819.00	4,839.19	64,361.23	65,931.93	(1,570.70)
1100-412-00-080-002-	CRIM DA	113	4,849,441.00	186,516.96	2,480,675.57	2,485,299.65	(4,624.08)
1100-412-00-080-013-	DA CIVIL LITIGATION	113	268,771.00	10,337.35	137,486.76	136,668.35	818.41
1100-412-00-090-001-	DIST CLERK	113	2,133,107.00	82,042.58	1,091,166.31	1,094,568.09	(3,401.78)
1100-412-30-085-003-	PUBLIC DEFENDER	112	89,981.00	3,460.81	46,028.77	45,682.63	346.14
1100-412-30-085-003-	PUBLIC DEFENDER	113	593,172.00	22,814.31	303,430.32	302,092.00	1,338.32
1100-413-00-110-006-	CO JUDGE	113	658,032.00	25,308.92	336,608.64	352,684.77	(16,076.13)
1100-413-00-110-077-	PUBLIC AFFAIRS	113	190,301.00	7,319.27	97,346.29	99,346.65	(2,000.36)
1100-413-00-125-001-	EXECUTIVE OFFICE	112	127,240.00	4,893.85	65,088.21	64,598.72	489.49
1100-413-00-125-001-	EXECUTIVE OFFICE	113	448,641.00	17,255.42	229,497.09	235,076.67	(5,579.58)
1100-414-00-130-001-	ELECTIONS DEPT	112	75,705.00	2,911.73	38,726.01	38,434.86	291.15
1100-414-00-130-001-	ELECTIONS DEPT	113	719,786.00	27,684.08	368,198.26	366,517.70	1,680.56
1100-415-00-200-001-	INFORMATION TECHNOLOGY	112	95,184.00	3,660.92	48,690.24	48,324.22	366.02
1100-415-00-200-001-	INFORMATION TECHNOLOGY	113	958,685.00	36,872.50	490,404.25	497,135.63	(6,731.38)
1100-415-14-115-001-	BUDGET & MANAGEMENT	112	92,700.00	3,565.38	47,419.55	47,063.14	356.41
1100-415-14-115-001-	BUDGET & MANAGEMENT	113	862,741.00	33,182.35	441,325.26	445,410.45	(4,085.19)
1100-415-15-140-001-	TAX OFF	113	4,340,058.00	166,925.31	2,220,106.62	2,213,376.79	6,729.83
1100-415-16-150-001-	CO TREASURER	113	487,248.00	18,740.31	249,246.12	248,551.01	695.11
1100-415-18-160-001-	PURCHASING	112	108,456.00	4,171.38	55,479.35	55,062.34	417.01
1100-415-18-160-001-	PURCHASING	113	1,092,936.00	42,036.00	559,078.80	559,441.14	(362.34)
1100-415-40-180-001-	CO CLERK	113	2,082,291.00	80,088.12	1,065,172.00	1,069,026.94	(3,854.94)
1100-415-50-190-002-	HUMAN RESOURCES	112	96,309.00	3,704.19	49,265.73	48,895.37	370.36
1100-415-50-190-002-	HUMAN RESOURCES	113	375,412.00	14,438.92	192,037.64	195,073.19	(3,035.55)
1100-419-10-210-001-	PLANNING DEPT	112	120,687.00	4,641.81	61,736.07	61,271.83	464.24
1100-419-10-210-001-	PLANNING DEPT	113	694,591.00	26,715.04	355,310.03	359,603.84	(4,293.81)
1100-419-40-220-001-	FACILITIES MANAGEMENT	113	2,685,038.00	103,270.69	1,373,500.18	1,428,056.43	(54,556.25)
1100-419-50-125-003-	SAFETY	113	572,208.00	22,008.00	292,706.40	299,099.28	(6,392.88)
1100-421-00-080-003-	AUTOPSIES	113	82,560.00	3,175.38	42,232.55	46,919.71	(4,687.16)
1100-421-00-125-011-	TX DPS	113	138,642.00	5,332.38	70,920.65	71,260.10	(339.45)
1100-421-00-280-001-	SHERIFF	113	14,960,042.00	575,386.23	7,652,636.86	7,699,311.57	(46,674.71)
1100-421-00-291-001-	CONSTABLE PCT.1	113	623,618.00	23,985.31	319,004.62	320,398.30	(1,393.68)
1100-421-00-292-001-	CONSTABLE PCT.2	113	518,865.00	19,956.35	265,419.46	263,866.51	1,552.95
1100-421-00-293-001-	CONSTABLE PCT.3	113	695,951.00	26,767.35	356,005.76	360,342.14	(4,336.38)
1100-421-00-294-001-	CONSTABLE PCT.4	113	731,865.00	28,148.65	374,377.05	378,485.02	(4,107.97)
1100-422-10-300-001-	FIRE MARSHAL	112	73,109.00	2,811.88	37,398.00	37,116.94	281.06
1100-422-10-300-001-	FIRE MARSHAL	113	279,002.00	10,730.85	142,720.31	148,474.21	(5,753.90)
1100-423-00-320-034-	ALTERNATIVE INCARCERATION PRG	113	210,380.00	8,091.54	107,617.48	108,250.30	(632.82)
1100-423-21-280-002-	JAIL	113	14,844,275.00	570,933.65	7,593,417.55	7,645,824.16	(52,406.61)
1100-429-00-110-075-	EMERGENCY MANAGEMENT	113	256,306.00	9,857.92	131,110.34	130,616.01	494.33
1100-432-00-121-001-	SANITATION PCT.1	113	559,195.00	21,507.50	286,049.75	274,667.83	11,381.92
1100-432-00-122-001-	SANITATION PCT.2	113	337,610.00	12,985.00	172,700.50	182,692.13	(9,991.63)

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AS OF WEDNESDAY, JULY 09, 2014**

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			2014 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*13.3)	Obj. 112 & 113 Available Balance as of 07-09-14	
1100-432-00-123-001-	SANITATION PCT.3	113	1,044,233.00	40,162.81	534,165.37	562,731.84	(28,566.47)
1100-432-00-124-001-	SANITATION PCT.4	113	374,311.00	14,396.58	191,474.51	194,725.48	(3,250.97)
1100-441-00-340-001-	HEALTH ADM	112	111,606.00	4,292.54	57,090.78	59,982.15	(2,891.37)
1100-441-00-340-001-	HEALTH ADM	113	1,255,947.00	48,305.65	642,465.15	641,108.53	1,356.62
1100-441-00-340-003-	HEALTH CLINICS	113	2,992,042.00	115,078.54	1,530,544.58	1,564,139.47	(33,594.89)
1100-444-00-240-001-	HUMAN SERVICES	113	931,279.00	35,818.42	476,384.99	487,253.65	(10,868.66)
1100-444-00-360-001-	CHILD WELFARE	113	82,594.00	3,176.69	42,249.98	46,214.63	(3,964.65)
1100-444-00-370-001-	VETERAN'S SRV	112	63,916.00	2,458.31	32,695.52	32,449.63	245.89
1100-444-00-370-001-	VETERAN'S SRV	113	128,921.00	4,958.50	65,948.05	70,120.20	(4,172.15)
1100-452-00-121-013-	PARKS PCT.1	113	510,395.00	19,630.58	261,086.71	264,981.49	(3,894.78)
1100-452-00-122-008-	PARKS PCT.2	113	376,928.00	14,497.23	192,813.16	210,192.82	(17,379.66)
1100-452-00-123-008-	PARKS PCT.3	113	410,793.00	15,799.73	210,136.41	214,087.17	(3,950.76)
1100-452-00-124-009-	PARKS PCT.4	113	333,698.00	12,834.54	170,699.38	177,982.29	(7,282.91)
1100-461-00-380-001-	TX AGRILIFE EXT	113	176,946.00	6,805.62	90,514.75	89,833.94	680.81
1100-466-00-121-050-	PCT 1 CRC	113	65,898.00	2,534.54	33,709.38	33,455.90	253.48
1100-466-00-122-018-	PCT 2 CRC - SAN JUAN	113	121,144.00	4,659.38	61,969.75	61,822.90	146.85
1100-466-00-122-082-	PCT 2 CRC - ALAMO	113	114,770.00	4,414.23	58,709.26	58,514.62	194.64
1100-466-00-124-077-	PCT 4 CRC	113	32,769.00	1,260.35	16,762.66	16,636.52	126.14
TOTAL			\$70,455,567.00	\$2,709,829.51	\$36,040,732.50	\$36,401,655.25	(\$360,922.75)

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

360,922.75

TOTALS

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