

Hidalgo County

Department of Budget & Management

4TH SALARIES SWEEP, OBJ. 113 AS OF WEDNESDAY, JULY 25, 2014

Account No.	Department Name	Obj. Code	Amounts based on BAP Salary Schedule			ALIO		Salary Sweep (Obj. 113)
			2014 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*12.3)	Obj. 113 Available Balance as of 07-25-14		
110041200031001	MASTER COURT	113	\$88,070.00	3,387.31	41,663.88	41,325.12	338.76	
110041200032001	MASTER CRT II	113	\$88,070.00	3,387.31	41,663.88	41,325.12	338.76	
110041200055001	CHILD PROTECTIVE COURT	113	\$70,343.00	2,705.50	33,277.65	34,538.00	(1,260.35)	
110041200061001	JP PCT 1/PL 1	113	\$159,809.00	6,146.50	75,601.95	76,713.45	(1,111.50)	
110041200064001	JP PCT 2/PL 2	113	\$125,819.00	4,839.19	59,522.07	60,549.34	(1,027.27)	
110041200065001	JP PCT 3/PL 1	113	\$151,035.00	5,809.04	71,451.17	72,770.34	(1,319.17)	
110041200068001	JP PCT 4/PL 2	113	\$340,664.00	13,102.46	161,160.28	165,192.40	(4,032.12)	
110041200069001	JP PCT 5/PL 1	113	\$125,819.00	4,839.19	59,522.07	60,549.34	(1,027.27)	
110041200080002	CRIM DA	113	\$4,849,441.00	186,516.96	2,294,158.63	2,300,967.44	(6,808.81)	
110041200080013	DA CIVIL LITIGATION	113	\$268,771.00	10,337.35	127,149.36	127,203.26	(53.90)	
110041200090001	DIST CLERK	113	\$2,133,107.00	82,042.58	1,009,123.70	1,010,062.81	(939.11)	
110041230085003	PUBLIC DEFENDER	113	\$593,172.00	22,814.31	280,615.98	280,685.85	(69.87)	
110041300110006	CO JUDGE	113	\$658,032.00	25,308.92	311,299.75	312,471.95	(1,172.20)	
110041300110077	PUBLIC AFFAIRS	113	\$190,301.00	7,319.27	90,027.01	90,307.91	(280.90)	
110041300125001	EXECUTIVE OFFICE	113	\$448,641.00	17,255.42	212,241.70	213,477.05	(1,235.35)	
110041500200001	INFORMATION TECHNOLOGY	113	\$958,685.00	36,872.50	453,531.75	455,319.39	(1,787.64)	
110041514115001	BUDGET & MANAGEMENT	113	\$862,741.00	33,182.35	408,142.86	409,875.45	(1,732.59)	
110041515140001	TAX OFF	113	\$4,340,058.00	166,925.31	2,053,181.28	2,059,513.43	(6,332.15)	
110041516150001	CO TREASURER	113	\$487,248.00	18,740.31	230,505.78	230,800.55	(294.77)	
110041518160001	PURCHASING	113	\$1,092,936.00	42,036.00	517,042.80	518,518.02	(1,475.22)	
110041540180001	CO CLERK	113	\$2,082,291.00	80,088.12	985,083.82	988,000.14	(2,916.32)	
110041550190002	HUMAN RESOURCES	113	\$375,412.00	14,438.92	177,598.75	178,847.83	(1,249.08)	
110041910210001	PLANNING DEPT	113	\$694,591.00	26,715.04	328,594.97	330,874.71	(2,279.74)	
110041940220001	FACILITIES MANAGEMENT	113	\$2,685,038.00	103,270.69	1,270,229.52	1,275,914.25	(5,684.73)	
110041950125003	SAFETY	113	\$572,208.00	22,008.00	270,698.40	272,846.82	(2,148.42)	
110042100080003	AUTOPSIES	113	\$82,560.00	3,175.38	39,057.23	39,298.71	(241.48)	
110042100125011	TX DPS	113	\$138,642.00	5,332.38	65,588.33	65,757.43	(169.10)	
110042100280001	SHERIFF	113	\$14,960,042.00	575,386.23	7,077,250.64	7,101,153.51	(23,902.87)	
110042100291001	CONSTABLE PCT.1	113	\$623,618.00	23,985.31	295,019.28	295,747.35	(728.07)	
110042100292001	CONSTABLE PCT.2	113	\$518,865.00	19,956.35	245,463.06	245,573.78	(110.72)	
110042100293001	CONSTABLE PCT.3	113	\$695,951.00	26,767.35	329,238.36	331,029.87	(1,791.51)	
110042100294001	CONSTABLE PCT.4	113	\$731,865.00	28,148.65	346,228.44	348,022.23	(1,793.79)	
110042210300001	FIRE MARSHAL	113	\$279,002.00	10,730.85	131,989.41	133,718.69	(1,729.28)	
110042300320034	ALTERNATIVE INCARCERATION PRG	113	\$210,380.00	8,091.54	99,525.92	99,877.48	(351.56)	
110042321280002	JAIL	113	\$14,844,275.00	570,933.65	7,022,483.94	7,052,771.37	(30,287.43)	
110042900110075	EMERGENCY MANAGEMENT	113	\$256,306.00	9,857.92	121,252.45	121,347.23	(94.78)	
110043200122001	SANITATION PCT.2	113	\$337,610.00	12,985.00	159,715.50	162,703.19	(2,987.69)	
110043200123001	SANITATION PCT.3	113	\$1,044,233.00	40,162.81	494,002.53	501,662.09	(7,659.56)	
110044100340001	HEALTH ADM	113	\$1,255,947.00	48,305.65	594,159.54	596,280.81	(2,121.27)	
110044100340003	HEALTH CLINICS	113	\$2,992,042.00	115,078.54	1,415,466.02	1,430,236.93	(14,770.91)	
110044400240001	HUMAN SERVICES	113	\$931,279.00	35,818.42	440,566.60	444,091.53	(3,524.93)	
110044400360001	CHILD WELFARE	113	\$82,594.00	3,176.69	39,073.32	40,143.86	(1,070.54)	
110044400370001	VETERAN'S SRV	113	\$128,921.00	4,958.50	60,989.55	62,156.55	(1,167.00)	
110045200121013	PARKS PCT.1	113	\$510,395.00	19,630.58	241,456.10	243,039.38	(1,583.28)	
110045200122008	PARKS PCT.2	113	\$376,928.00	14,497.23	178,315.94	179,309.50	(993.56)	
110045200123008	PARKS PCT.3	113	\$410,793.00	15,799.73	194,336.69	197,675.42	(3,338.73)	
110045200124009	PARKS PCT.4	113	\$333,698.00	12,834.54	157,864.82	160,581.54	(2,716.72)	
110046100380001	TX AGRILIFE EXT	113	\$176,946.00	6,805.62	83,709.07	81,642.63	2,066.44	
110046600122018	PCT 2 CRC - SAN JUAN	113	\$121,144.00	4,659.38	57,310.43	57,385.10	(74.67)	
TOTAL			\$66,486,338.00	\$2,557,166.85	\$31,453,152.21	\$31,599,856.15	(\$146,703.94)	

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

\$146,703.94

TOTALS

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