

# Hidalgo County

Department of Budget & Management

## 7TH SALARIES SWEEP, OBJ. 112 & 113 AS OF TUESDAY, SEPTEMBER 16, 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*8.3)	Obj. 112 & 113 Available Balance as of 9-16-14	
110041200005001	275TH DC	113	254,684.00	9,795.54	81,302.97	82,038.50	(735.53)
110041200008001	389TH DC	113	254,724.00	9,797.08	81,315.74	81,521.67	(205.93)
110041200010001	430TH DC	113	248,086.00	9,541.77	79,196.68	82,261.34	(3,064.66)
110041200021001	CCL#1	113	244,227.00	9,393.35	77,964.77	78,349.39	(384.62)
110041200023001	CCL#3 PROBATE CRT	113	312,029.00	12,001.12	99,609.26	101,369.32	(1,760.06)
110041200024001	CCL#4	113	244,391.00	9,399.65	78,017.13	79,745.36	(1,728.23)
110041200025001	CCL#5	113	238,455.00	9,171.35	76,122.17	76,235.57	(113.40)
110041200026001	CCL#6	113	225,368.00	8,668.00	71,944.40	72,107.94	(163.54)
110041200028001	CCL#8	113	225,190.00	8,661.15	71,887.58	72,195.28	(307.70)
110041200055001	CHILD PROTECTIVE COURT	113	70,343.00	2,705.50	22,455.65	23,716.00	(1,260.35)
110041200061001	JP PCT 1/PL 1	113	159,809.00	6,146.50	51,015.95	51,151.85	(135.90)
110041200064001	JP PCT 2/PL 2	113	125,819.00	4,839.19	40,165.30	41,192.60	(1,027.30)
110041200065001	JP PCT 3/PL 1	113	151,035.00	5,809.04	48,215.02	49,534.17	(1,319.15)
110041200066001	JP PCT 3/PL 2	113	185,024.00	7,116.31	59,065.35	59,675.90	(610.55)
110041200068001	JP PCT 4/PL 2	113	340,664.00	13,102.46	108,750.43	112,891.69	(4,141.26)
110041200069001	JP PCT 5/PL 1	113	125,819.00	4,839.19	40,165.30	42,103.64	(1,938.34)
110041200080002	CRIM DA	113	4,849,441.00	186,516.96	1,548,090.78	1,555,299.17	(7,208.39)
110041200080013	DA CIVIL LITIGATION	113	268,771.00	10,337.35	85,799.97	85,907.67	(107.70)
110041200090001	DIST CLERK	113	2,133,107.00	82,042.58	680,953.39	685,551.25	(4,597.86)
110041230085003	PUBLIC DEFENDER	113	593,172.00	22,814.31	189,358.75	189,503.66	(144.91)
110041300110006	CO JUDGE	113	658,032.00	25,308.92	210,064.06	211,191.15	(1,127.09)
110041300110077	PUBLIC AFFAIRS	113	190,301.00	7,319.27	60,749.93	61,030.82	(280.89)
110041300125001	EXECUTIVE OFFICE	113	448,641.00	17,255.42	143,220.01	144,841.70	(1,621.69)
110041400130001	ELECTIONS DEPT	113	719,786.00	27,684.08	229,777.84	229,988.43	(210.59)
110041500200001	INFORMATION TECHNOLOGY	113	958,685.00	36,872.50	306,041.75	310,029.46	(3,987.71)
110041514115001	BUDGET & MANAGEMENT	113	862,741.00	33,182.35	275,413.47	277,144.19	(1,730.72)
110041515140001	TAX OFF	113	4,340,058.00	166,925.31	1,385,480.05	1,391,352.17	(5,872.12)
110041516150001	CO TREASURER	113	487,248.00	18,740.31	155,544.55	155,658.21	(113.66)
110041518160001	PURCHASING	113	1,092,936.00	42,036.00	348,898.80	351,099.25	(2,200.45)
110041540180001	CO CLERK	113	2,082,291.00	80,088.12	664,731.36	667,866.11	(3,134.75)
110041550190002	HUMAN RESOURCES	113	375,412.00	14,438.92	119,843.06	121,034.98	(1,191.92)
110041910210001	PLANNING DEPT	113	694,591.00	26,715.04	221,734.82	225,913.45	(4,178.63)
110041940220001	FACILITIES MANAGEMENT	113	2,685,038.00	103,270.69	857,146.75	867,207.12	(10,060.37)
110041950125003	SAFETY	113	572,208.00	22,008.00	182,666.40	184,814.82	(2,148.42)
110042100080003	AUTOPSIES	113	82,560.00	3,175.38	26,355.69	26,597.24	(241.55)
110042100125011	TX DPS	113	138,642.00	5,332.38	44,258.79	44,427.96	(169.17)
110042100280001	SHERIFF	113	14,960,042.00	575,386.23	4,775,705.72	4,806,158.90	(30,453.18)
110042100291001	CONSTABLE PCT.1	113	623,618.00	23,985.31	199,078.05	199,996.09	(918.04)
110042100292001	CONSTABLE PCT.2	113	518,865.00	19,956.35	165,637.67	165,748.34	(110.67)
110042100293001	CONSTABLE PCT.3	113	695,951.00	26,767.35	222,168.97	224,525.61	(2,356.64)
110042100294001	CONSTABLE PCT.4	113	731,865.00	28,148.65	233,633.83	234,232.10	(598.27)
110042210300001	FIRE MARSHAL	113	279,002.00	10,730.85	89,066.02	89,473.20	(407.18)
110042300320034	ALTERNATIVE INCARCERATION PRG	113	210,380.00	8,091.54	67,159.77	67,677.70	(517.93)
110042321280002	JAIL	113	14,844,275.00	570,933.65	4,738,749.33	4,772,656.06	(33,906.73)
110042900110075	EMERGENCY MANAGEMENT	113	256,306.00	9,857.92	81,820.76	83,487.75	(1,666.99)
110043200122001	SANITATION PCT.2	113	337,610.00	12,985.00	107,775.50	110,398.94	(2,623.44)
110043200123001	SANITATION PCT.3	113	1,019,513.00	39,212.04	325,459.92	332,163.73	(6,703.81)
110044100340001	HEALTH ADM	112	111,606.00	4,292.54	35,628.07	36,465.77	(837.70)
110044100340001	HEALTH ADM	113	1,255,947.00	48,305.65	400,936.93	403,945.31	(3,008.38)

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110044100340003	HEALTH CLINICS	113	2,992,042.00	115,078.54	955,151.87	983,291.47	(28,139.60)
110044400240001	HUMAN SERVICES	113	931,279.00	35,818.42	297,292.91	302,786.62	(5,493.71)
110044400360001	CHILD WELFARE	113	82,594.00	3,176.69	26,366.55	28,472.66	(2,106.11)
110045200121013	PARKS PCT.1	113	510,395.00	19,630.58	162,933.79	164,920.07	(1,986.28)
110045200122008	PARKS PCT.2	113	376,928.00	14,497.23	120,327.02	121,304.34	(977.32)
110045200123008	PARKS PCT.3	113	410,793.00	15,799.73	131,137.77	132,744.09	(1,606.32)
110045200124009	PARKS PCT.4	113	333,698.00	12,834.54	106,526.67	107,438.66	(911.99)
110046100380001	TX AGRILIFE EXT	113	176,946.00	6,805.62	56,486.61	59,019.25	(2,532.64)
110046600122018	PCT 2 CRC - SAN JUAN	113	121,144.00	4,659.38	38,672.89	38,822.36	(149.47)
			<b>69,420,127.00</b>	<b>2,670,004.88</b>	<b>22,161,040.54</b>	<b>22,358,278.05</b>	<b>(197,237.51)</b>

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

197,237.51

TOTALS

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