

Hidalgo County

Department of Budget & Management

1st Quarter Salary Sweep (Obj. 112 & 113) As of Wednesday, April 8, 2015

Account No.	Department Name	Obj. Code	Amounts based on BAP Salary Schedule			ALIO	Salary Sweep (Obj. 112 & 113)
			2015 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*20.4)	Obj. 112 & 113 Available Balance as of 4-8-15	
110041200032001	MASTER CRT II	113	88,070.00	3,387.31	69,101.08	69,688.03	(586.95)
110041200045001	CRIMINAL AUXILIARY COURT	113	252,143.00	9,697.81	197,835.28	191,372.23	6,463.05
110041200055001	CHILD PROTECTIVE COURT	113	37,574.00	1,445.15	29,481.14	62,105.65	(32,624.51)
110041200061001	JP PCT 1/PL 1	113	183,802.00	7,069.31	144,213.88	155,111.62	(10,897.74)
110041200062001	JP PCT 1/PL 2	113	183,802.00	7,069.31	144,213.88	148,766.88	(4,553.00)
110041200063001	JP PCT 2/PL 1	113	152,529.00	5,866.50	119,676.60	98,286.91	21,389.69
110041200064001	JP PCT 2/PL 2	113	156,383.00	6,014.73	122,700.51	101,824.47	20,876.04
110041200065001	JP PCT 3/PL 1	113	151,035.00	5,809.04	118,504.38	92,841.60	25,662.78
110041200068001	JP PCT 4/PL 2	113	340,664.00	13,102.46	267,290.22	284,701.03	(17,410.81)
110041200069001	JP PCT 5/PL 1	113	0.00	0.00	0.00	(1,469.42)	1,469.42
110041200080002	CRIM DA	113	4,925,939.00	189,459.19	3,864,967.52	3,802,074.96	62,892.56
110041200080013	DA CIVIL LITIGATION	113	296,773.00	11,414.35	232,852.66	215,440.89	17,411.77
110041230085003	PUBLIC DEFENDER	113	595,059.00	22,886.88	466,892.45	466,289.01	603.44
110041200090001	DIST CLERK	113	2,133,107.00	82,042.58	1,673,668.57	1,695,056.47	(21,387.90)
110041300110006	CO JUDGE	113	667,229.00	25,662.65	523,518.14	525,489.51	(1,971.37)
110041300110077	PUBLIC AFFAIRS	113	192,188.00	7,391.85	150,793.66	151,706.33	(912.67)
110041300125001	EXECUTIVE OFFICE	113	435,673.00	16,756.65	341,835.74	336,224.10	5,611.64
110041400130001	ELECTIONS DEPT	113	719,786.00	27,684.08	564,755.17	562,591.52	2,163.65
110041514115001	BUDGET & MANAGEMENT	113	853,544.00	32,828.62	669,703.75	693,262.30	(23,558.55)
110041550125037	CIVIL SERVICE	113	32,769.00	1,260.35	25,711.06	29,078.00	(3,366.94)
110041515140001	TAX OFF	113	4,367,081.00	167,964.65	3,426,478.94	3,463,347.55	(36,868.61)
110041516150001	CO TREASURER	113	487,248.00	18,740.31	382,302.28	381,076.09	1,226.19
110041518160001	PURCHASING	113	1,092,936.00	42,036.00	857,534.40	862,223.97	(4,689.57)
110041540180001	CO CLERK	113	2,082,291.00	80,088.12	1,633,797.55	1,649,235.11	(15,437.56)
110041500200001	INFORMATION TECHNOLOGY	113	958,685.00	36,872.50	752,199.00	769,176.54	(16,977.54)
110041950125003	SAFETY	113	572,208.00	22,008.00	448,963.20	459,008.39	(10,045.19)
110041970125036	ENVIROMENTAL COMPLIANCE	113	186,744.00	7,182.46	146,522.22	160,119.06	(13,596.84)
110041910210001	PLANNING DEPT	112	90,000.00	3,461.54	70,615.38	85,717.91	(15,102.53)
110041910210001	PLANNING DEPT	113	694,591.00	26,715.04	544,986.78	563,035.02	(18,048.24)
110041940220001	FACILITIES MANAGEMENT	113	2,695,727.00	103,681.81	2,115,108.88	2,126,612.46	(11,503.58)
110042100080003	AUTOPSIES	113	82,560.00	3,175.38	64,777.85	66,779.42	(2,001.57)
110042100280001	SHERIFF	113	14,612,252.00	562,009.69	11,464,997.72	11,552,330.77	(87,333.05)
110042100291001	CONSTABLE PCT.1	113	623,618.00	23,985.31	489,300.28	501,533.22	(12,232.94)
110042100292001	CONSTABLE PCT.2	113	518,865.00	19,956.35	407,109.46	410,343.56	(3,234.10)
110042100293001	CONSTABLE PCT.3	113	695,951.00	26,767.35	546,053.86	553,583.88	(7,530.02)

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110042321280002	JAIL	113	14,472,283.00	556,626.27	11,355,175.89	11,535,988.90	(180,813.01)
110042300320034	ALTERNATIVE INCARCERATION PRG	113	210,380.00	8,091.54	165,067.38	168,628.87	(3,561.49)
110043200121001	SANITATION PCT.1	113	559,195.00	21,507.50	438,753.00	442,054.71	(3,301.71)
110043200122001	SANITATION PCT.2	113	337,610.00	12,985.00	264,894.00	281,910.00	(17,016.00)
110043200123001	SANITATION PCT.3	113	1,020,613.00	39,254.35	800,788.66	842,201.80	(41,413.14)
110043200124001	SANITATION PCT.4	113	374,311.00	14,396.58	293,690.17	301,703.51	(8,013.34)
110044100340001	HEALTH ADM	113	1,304,096.00	50,157.54	1,023,213.78	1,054,238.21	(31,024.43)
110044100340003	HEALTH CLINICS	113	2,992,042.00	115,078.54	2,347,602.18	2,426,584.12	(78,981.94)
110044400240001	HUMAN SERVICES	113	883,130.00	33,966.54	692,917.38	711,049.10	(18,131.72)
110044400360001	CHILD WELFARE	113	82,594.00	3,176.69	64,804.52	76,491.69	(11,687.17)
110045200121013	PARKS PCT.1	113	516,314.00	19,858.23	405,107.91	410,828.15	(5,720.24)
110045200122008	PARKS PCT.2	113	372,968.00	14,344.92	292,636.43	315,377.06	(22,740.63)
110045200123008	PARKS PCT.3	113	410,793.00	15,799.73	322,314.51	332,605.84	(10,291.33)
110045200124009	PARKS PCT.4	113	333,698.00	12,834.54	261,824.58	270,099.53	(8,274.95)
110046100380001	TX AGRILIFE EXT	113	176,946.00	6,805.62	138,834.55	154,674.91	(15,840.36)
			66,205,799.00	2,546,376.88	51,946,088.45	52,609,001.44	(662,912.99)

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

TOTALS

662,912.99

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