

Hidalgo County

Department of Budget & Management

REVISED (AI #50343, 10.B.)

2nd Quarter Salary Sweep (Obj. 113)

As of Thursday, July 2, 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*14.4)	Obj. 112 & 113 Available Balance as of 7-2-15	
11004120009003	INDIGENT DEFENSE	113	307,965.00	11,844.81	170,565.23	169,605.31	959.92
110041200031001	MASTER COURT	113	88,070.00	3,387.31	48,777.23	48,438.47	338.76
110041200045001	CRIMINAL AUXILIARY COURT	113	252,143.00	9,697.81	139,648.43	139,770.48	(122.05)
110041200061001	JP PCT 1/PL 1	113	183,802.00	7,069.31	101,798.03	106,769.24	(4,971.21)
110041200064001	JP PCT 2/PL 2	113	156,383.00	6,014.73	86,612.12	89,342.00	(2,729.88)
110041200065001	JP PCT 3/PL 1	113	151,035.00	5,809.04	83,650.15	86,631.60	(2,981.45)
110041200066001	JP PCT 3/PL 2	113	185,024.00	7,116.31	102,474.83	102,590.01	(115.18)
110041200067001	JP PCT 4/PL 1	113	194,545.00	7,482.50	107,748.00	107,539.75	208.25
110041200068001	JP PCT 4/PL 2	113	340,664.00	13,102.46	188,675.45	201,003.12	(12,327.67)
110041200069001	JP PCT 5/PL 1	113	0.00	0.00	0.00	1,469.42	(1,469.42)
110041200080002	CRIM DA	113	5,157,137.00	198,351.42	2,856,260.49	2,731,061.39	125,199.10
110041200080013	DA CIVIL LITIGATION	113	296,773.00	11,414.35	164,366.58	166,591.65	(2,225.07)
110041200090001	DIST CLERK	113	2,133,107.00	82,042.58	1,181,413.11	1,204,740.42	(23,327.31)
110041230085003	PUBLIC DEFENDER	113	595,059.00	22,886.88	329,571.14	337,081.66	(7,510.52)
110041300110006	CO JUDGE	113	667,229.00	25,662.65	369,542.22	385,749.97	(16,207.75)

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110041300110077	PUBLIC AFFAIRS	113	192,188.00	7,391.85	106,442.58	108,127.90	(1,685.32)
110041300125001	EXECUTIVE OFFICE	113	435,673.00	16,756.65	241,295.82	241,852.89	(557.07)
110041400130001	ELECTIONS DEPT	113	719,786.00	27,684.08	398,650.71	399,660.46	(1,009.75)
110041500200001	INFORMATION TECHNOLOGY	113	958,685.00	36,872.50	530,964.00	544,762.49	(13,798.49)
110041514115001	BUDGET & MANAGEMENT	113	853,544.00	32,828.62	472,732.06	515,194.45	(42,462.39)
110041515140001	TAX OFF	113	4,368,627.00	168,024.12	2,419,547.26	2,475,388.48	(55,841.22)
110041516150001	CO TREASURER	113	487,248.00	18,740.31	269,860.43	270,315.08	(454.65)
110041518160001	PURCHASING	113	1,092,936.00	42,036.00	605,318.40	611,212.18	(5,893.78)
110041540180001	CO CLERK	113	2,082,291.00	80,088.12	1,153,268.86	1,178,156.65	(24,887.79)
110041550125037	CIVIL SERVICE	113	32,769.00	1,260.35	18,148.98	25,711.06	(7,562.08)
110041550190002	HUMAN RESOURCES	113	346,334.00	13,320.54	191,815.75	191,645.65	170.10
110041910210001	PLANNING DEPT	113	694,591.00	26,715.04	384,696.55	416,529.01	(31,832.46)
110041940220001	FACILITIES MANAGEMENT	113	2,695,727.00	103,681.81	1,493,018.03	1,547,124.74	(54,106.71)
110041950125003	SAFETY	113	572,208.00	22,008.00	316,915.20	329,805.72	(12,890.52)
110041970125036	ENVIROMENTAL COMPLIANCE	113	186,744.00	7,182.46	103,427.45	116,018.58	(12,591.13)
110042100080003	AUTOPSIES	113	82,560.00	3,175.38	45,725.54	47,309.43	(1,583.89)
110042100125011	TX DPS	113	138,642.00	5,332.38	76,786.34	78,243.01	(1,456.67)

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110042100280001	SHERIFF	113	14,663,477.00	563,979.88	8,121,310.34	8,218,202.84	(96,892.50)
110042100291001	CONSTABLE PCT.1	113	623,618.00	23,985.31	345,388.43	365,126.08	(19,737.65)
110042100292001	CONSTABLE PCT.2	113	518,865.00	19,956.35	287,371.38	288,396.76	(1,025.38)
110042100293001	CONSTABLE PCT.3	113	695,951.00	26,767.35	385,449.78	390,259.82	(4,810.04)
110042100294001	CONSTABLE PCT.4	113	731,865.00	28,148.65	405,340.62	414,999.09	(9,658.47)
110042210300001	FIRE MARSHAL	113	279,002.00	10,730.85	154,524.18	156,518.56	(1,994.38)
110042300320034	ALTERNATIVE INCARCERATION PRG	113	210,380.00	8,091.54	116,518.15	118,182.00	(1,663.85)
110042321280002	JAIL	113	14,420,206.00	554,623.31	7,986,575.63	8,210,887.95	(224,312.32)
110042900110075	EMERGENCY MANAGEMENT	113	256,306.00	9,857.92	141,954.09	142,207.25	(253.16)
110043200121001	SANITATION PCT.1	113	559,195.00	21,507.50	309,708.00	311,757.05	(2,049.05)
110043200122001	SANITATION PCT.2	113	337,432.00	12,978.15	186,885.42	208,680.11	(21,794.69)
110043200123001	SANITATION PCT.3	113	1,002,321.00	38,550.81	555,131.63	613,067.29	(57,935.66)
110043200124001	SANITATION PCT.4	113	374,311.00	14,396.58	207,310.71	219,474.13	(12,163.42)
110044100340001	HEALTH ADM	113	1,304,096.00	50,157.54	722,268.55	748,507.44	(26,238.89)
110044100340003	HEALTH CLINICS	113	2,992,042.00	115,078.54	1,657,130.95	1,791,586.40	(134,455.45)
110044400240001	HUMAN SERVICES	113	883,130.00	33,966.54	489,118.15	509,132.30	(20,014.15)
110044400360001	CHILD WELFARE	113	82,594.00	3,176.69	45,744.37	52,166.23	(6,421.86)

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110044400370001	VETERAN'S SRV	113	128,921.00	4,958.50	71,402.40	78,266.97	(6,864.57)
110045200121013	PARKS PCT.1	113	519,924.00	19,997.08	287,957.91	289,042.63	(1,084.72)
110045200122008	PARKS PCT.2	113	372,968.00	14,344.92	206,566.89	219,221.52	(12,654.63)
110045200123008	PARKS PCT.3	113	410,793.00	15,799.73	227,516.12	245,975.08	(18,458.96)
110045200124009	PARKS PCT.4	113	333,698.00	12,834.54	184,817.35	201,505.64	(16,688.29)
110046100380001	TX AGRILIFE EXT	113	176,946.00	6,805.62	98,000.86	114,341.88	(16,341.02)
110046600121050	PCT 1 CRC	113	65,898.00	2,534.54	36,497.35	36,243.88	253.47
110046600122082	PCT 2 CRC - ALAMO	113	116,756.00	4,490.62	64,664.86	64,290.82	374.04
110046600124077	PCT 4 CRC	113	32,769.00	1,260.35	18,148.98	18,022.91	126.07
			68,742,953.00	2,643,959.73	38,073,020.12	39,001,504.90	(928,484.78)

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

TOTALS

928,484.78

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