

Hidalgo County

Department of Budget & Management

4rd Quarter Salary Sweep (Obj. 112 & 113) As of Tuesday, September 28, 2015

Account No.	Department Name	Obj. Code	Amounts based on BAP Salary Schedule			ALIO	
			2015 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year-End (E*7.5)	Obj. 112 & 113 Available Balance as of 9-28-15	Salary Sweep (Obj. 112 & 113)
110041200001001	92ND DC	113	\$254,079.00	9,772.27	73,292.02	68,569.95	4,722.07
110041200002001	93RD DC	113	\$242,609.00	9,331.12	69,983.37	69,050.24	-
110041200003001	139TH DC	113	\$245,498.00	9,442.23	70,816.73	69,872.51	-
110041200004001	206TH DC	113	\$274,120.00	10,543.08	79,073.08	78,053.05	-
110041200005001	275TH DC	113	\$254,684.00	9,795.54	73,466.54	72,208.55	-
110041200006001	332ND DC	113	\$240,042.00	9,232.38	69,242.88	68,319.66	-
110041200007001	370TH DC	113	\$268,130.00	10,312.69	77,345.19	70,001.45	7,343.74
110041200008001	389TH DC	113	\$254,724.00	9,797.08	73,478.08	78,302.34	(4,824.26)
110041200009001	398TH DC	113	\$249,513.00	9,596.65	71,974.90	71,015.22	-
110041200009003	INDIGENT DEFENSE	113	\$307,965.00	11,844.81	88,836.06	90,191.02	(1,354.96)
110041200010001	430TH DC	113	\$243,405.00	9,361.73	70,212.98	73,021.65	(2,808.67)
110041200011001	449TH DC	113	\$241,324.00	9,281.69	69,612.69	68,684.53	-
110041200021001	CCL#1	113	\$244,227.00	9,393.35	70,450.10	69,510.75	-
110041200022001	CCL#2	113	\$229,183.00	8,814.73	66,110.48	65,356.75	-
110041200023001	CCL#3 PROBATE CRT	113	\$312,029.00	12,001.12	90,008.37	89,034.21	-
110041200024001	CCL#4	113	\$244,391.00	9,399.65	70,497.40	69,557.45	-
110041200025001	CCL#5	113	\$238,455.00	9,171.35	68,785.10	68,038.05	-
110041200026001	CCL#6	113	\$225,368.00	8,668.00	65,010.00	64,388.51	-
110041200027001	CCL#7	113	\$221,230.00	8,508.85	63,816.35	62,965.45	-
110041200028001	CCL#8	113	\$225,190.00	8,661.15	64,958.65	64,092.55	-
110041200031001	MASTER COURT	113	\$88,070.00	3,387.31	25,404.81	25,085.97	-
110041200032001	MASTER CRT II	113	\$88,070.00	3,387.31	25,404.81	29,554.34	(4,149.53)
110041200045001	CRIMINAL AUXILIARY COURT	113	\$252,143.00	9,697.81	72,733.56	71,763.77	-
110041200055001	CHILD PROTECTIVE COURT	113	\$37,574.00	1,445.15	10,838.65	10,694.15	-
110041200061001	JP PCT 1/PL 1	113	\$183,802.00	7,069.31	53,019.81	55,081.27	(2,061.46)
110041200062001	JP PCT 1/PL 2	113	\$183,802.00	7,069.31	53,019.81	52,315.60	-
110041200063001	JP PCT 2/PL 1	113	\$152,529.00	5,866.50	43,998.75	43,373.45	-
110041200064001	JP PCT 2/PL 2	113	\$156,383.00	6,014.73	45,110.48	44,795.27	-
110041200065001	JP PCT 3/PL 1	113	\$151,035.00	5,809.04	43,567.79	43,417.71	-
110041200066001	JP PCT 3/PL 2	113	\$185,024.00	7,116.31	53,372.31	52,669.48	-
110041200067001	JP PCT 4/PL 1	113	\$194,545.00	7,482.50	56,118.75	55,498.21	-
110041200068001	JP PCT 4/PL 2	113	\$340,664.00	13,102.46	98,268.46	108,395.84	(10,127.38)
110041200080002	CRIM DA	113	\$5,161,117.00	198,504.50	1,488,783.75	1,469,405.92	-
110041200080013	DA CIVIL LITIGATION	113	\$296,773.00	11,414.35	85,607.60	94,666.56	(9,058.96)
110041200080016	DA BOND FORFEITURE COMMISSIONS	113	\$164,382.00	6,322.38	47,417.88	55,298.63	(7,880.75)
110041200090001	DIST CLERK	113	\$2,133,107.00	82,042.58	615,319.33	630,608.86	(15,289.53)
110041230085003	PUBLIC DEFENDER	113	\$595,059.00	22,886.88	171,651.63	174,507.09	(2,855.46)
110041230085003	PUBLIC DEFENDER	112	\$89,981.00	3,460.81	25,956.06	25,764.60	-
110041300110006	CO JUDGE	113	\$759,229.00	29,201.12	219,008.37	242,511.89	(23,503.52)
110041300110077	PUBLIC AFFAIRS	113	\$192,188.00	7,391.85	55,438.85	55,542.32	(103.47)
110041300125001	EXECUTIVE OFFICE	112	\$127,240.00	4,893.85	36,703.85	37,193.17	(489.32)
110041300125001	EXECUTIVE OFFICE	113	\$435,673.00	16,756.65	125,674.90	123,712.52	-
110041400130001	ELECTIONS DEPT	113	\$719,786.00	27,684.08	207,630.58	206,301.77	1,328.81
110041400130001	ELECTIONS DEPT	112	\$75,705.00	2,911.73	21,837.98	21,546.81	-
110041500200001	INFORMATION TECHNOLOGY	113	\$958,685.00	36,872.50	276,543.75	273,552.56	2,991.19
110041500200001	INFORMATION TECHNOLOGY	112	\$95,184.00	3,660.92	27,456.92	27,090.84	-
110041514115001	BUDGET & MANAGEMENT	113	\$853,544.00	32,828.62	246,214.62	270,126.91	(23,912.29)
110041514115001	BUDGET & MANAGEMENT	112	\$92,700.00	3,565.38	26,740.38	26,383.86	-
110041515140001	TAX OFF	113	\$4,406,266.00	169,471.77	1,271,038.27	1,285,467.85	(14,429.58)
110041515140004	TAX OFFICE - SCOFFLAW PROGRAM	113	\$60,000.00	2,307.69	17,307.69	20,596.25	(3,288.56)
110041516150001	CO TREASURER	113	\$487,248.00	18,740.31	140,552.31	138,678.33	-
110041518160001	PURCHASING	113	\$1,092,936.00	42,036.00	315,270.00	317,901.88	(2,631.88)
110041518160001	PURCHASING	112	\$108,456.00	4,171.38	31,285.38	30,868.26	-
110041540180001	CO CLERK	113	\$2,082,291.00	80,088.12	600,660.87	603,780.51	(3,119.64)
110041550125037	CIVIL SERVICE	113	\$32,769.00	1,260.35	9,452.60	13,107.60	(3,655.00)
110041550190002	HUMAN RESOURCES	112	\$96,309.00	3,704.19	27,781.44	27,411.03	-
110041550190002	HUMAN RESOURCES	113	\$346,334.00	13,320.54	99,904.04	98,571.97	-
110041910210001	PLANNING DEPT	113	\$694,591.00	26,715.04	200,362.79	218,078.59	(17,715.80)
110041910210001	PLANNING DEPT	112	\$90,000.00	3,461.54	25,961.54	25,615.36	-
110041940220001	FACILITIES MANAGEMENT	113	\$2,695,727.00	103,681.81	777,613.56	792,721.27	(15,107.71)
110041950125003	SAFETY	113	\$572,208.00	22,008.00	165,060.00	169,304.46	(4,244.46)
110041970125036	ENVIROMENTAL COMPLIANCE	113	\$186,744.00	7,182.46	53,868.46	60,108.11	(6,239.65)

11004210080003	AUTOPSIES	113	\$82,560.00	3,175.38	23,815.38	24,222.48	(407.10)
110042100125011	TX DPS	113	\$138,642.00	5,332.38	39,992.88	42,530.52	(2,537.64)
110042100280001	SHERIFF	113	\$14,665,699.00	564,065.35	4,230,490.10	4,235,745.47	(5,255.37)
110042100291001	CONSTABLE PCT.1	113	\$623,618.00	23,985.31	179,889.81	180,866.34	(976.53)
110042100292001	CONSTABLE PCT.2	113	\$518,865.00	19,956.35	149,672.60	152,273.72	(2,601.12)
110042100293001	CONSTABLE PCT.3	113	\$695,951.00	26,767.35	200,755.10	205,118.66	(4,363.56)
110042100294001	CONSTABLE PCT.4	113	\$731,865.00	28,148.65	211,114.90	215,438.94	(4,324.04)
110042210300001	FIRE MARSHAL	113	\$279,002.00	10,730.85	80,481.35	80,230.94	250.41
110042210300001	FIRE MARSHAL	112	\$73,109.00	2,811.88	21,089.13	20,807.96	-
110042300320014	DRUG COURT	113	\$67,295.00	2,588.27	19,412.02	21,333.70	(1,921.68)
110042300320034	ALTERNATIVE INCARCERATION PRG	113	\$210,380.00	8,091.54	60,686.54	62,278.06	(1,591.52)
110042321280002	JAIL	113	\$14,420,206.00	554,623.31	4,159,674.81	4,213,645.04	(53,970.23)
110042900110075	EMERGENCY MANAGEMENT	113	\$256,306.00	9,857.92	73,934.42	73,233.07	-
110043200121001	SANITATION PCT.1	113	\$559,195.00	21,507.50	161,306.25	160,191.29	1,114.96
110043200122001	SANITATION PCT.2	113	\$335,057.00	12,886.81	96,651.06	102,433.37	(5,782.31)
110043200123001	SANITATION PCT.3	113	\$1,002,321.00	38,550.81	289,131.06	303,891.65	(14,760.59)
110043200124001	SANITATION PCT.4	113	\$374,311.00	14,396.58	107,974.33	114,226.81	(6,252.48)
110044100340001	HEALTH ADM	113	\$1,304,096.00	50,157.54	376,181.54	385,824.68	(9,643.14)
110044100340001	HEALTH ADM	112	\$111,606.00	4,292.54	32,194.04	32,386.99	(192.95)
110044100340003	HEALTH CLINICS	113	\$2,992,042.00	115,078.54	863,089.04	916,999.20	(53,910.16)
110044400240001	HUMAN SERVICES	113	\$883,130.00	33,966.54	254,749.04	260,877.46	(6,128.42)
110044400240005	1115 WAIVER DSRIP	113	\$86,000.00	3,307.69	24,807.69	52,915.40	(28,107.71)
110044400360001	CHILD WELFARE	113	\$82,594.00	3,176.69	23,825.19	24,543.04	(717.85)
110044400370001	VETERAN'S SRV	113	\$128,921.00	4,958.50	37,188.75	36,703.69	-
110044400370001	VETERAN'S SRV	112	\$63,916.00	2,458.31	18,437.31	18,191.47	-
110045200121013	PARKS PCT.1	113	\$519,924.00	19,997.08	149,978.08	150,003.03	(24.95)
110045200122008	PARKS PCT.2	113	\$372,968.00	14,344.92	107,586.92	110,809.47	(3,222.55)
110045200123008	PARKS PCT.3	113	\$410,793.00	15,799.73	118,497.98	127,498.46	(9,000.48)
110045200124009	PARKS PCT.4	113	\$372,647.00	14,332.58	107,494.33	101,362.08	6,132.25
110046100380001	TX AGRILIFE EXT	113	\$176,946.00	6,805.62	51,042.12	56,723.68	(5,681.56)
110046600121050	PCT 1 CRC	113	\$65,898.00	2,534.54	19,009.04	18,755.57	-
110046600122018	PCT 2 CRC - SAN JUAN	113	\$121,560.00	4,675.38	35,065.38	33,504.66	1,560.72
110046600122082	PCT 2 CRC - ALAMO	113	\$116,756.00	4,490.62	33,679.62	34,361.25	(681.63)
110046600124077	PCT 4 CRC	113	\$32,769.00	1,260.35	9,452.60	9,326.53	-
			\$75,608,987.00	\$2,908,037.96	\$21,810,284.71	\$22,138,559.41	(\$375,463.32)

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

TOTALS 375,463.32