

Hidalgo County

Department of Budget & Management

6th Salary Sweep (Obj. 112 & 113)-Based on Actual Salaries As of Thursday, November 5th, 2015

Account No.	Department Name	Obj. Code	Amounts based on BAP Salary Schedule			ALIO	80% of Est. Salary Sweep (Obj. 112 & 113)
			2015 Approved Actual Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year-End (E*5.4)	Obj. 112 & 113 Available Balance as of 11-5-15	
110041200004001	206TH DC	113	247,823.00	9,531.65	51,470.93	56,989.75	(\$4,415.06)
110041200007001	370TH DC	113	261,310.00	10,050.38	54,272.08	55,950.85	(\$1,343.02)
110041200008001	389TH DC	113	152,483.00	5,864.73	31,669.55	54,838.87	(\$18,535.46)
110041200009003	INDIGENT DEFENSE	113	296,550.00	11,405.77	61,591.15	64,400.99	(\$2,247.87)
110041200026001	CCL#6	113	223,242.00	8,586.23	46,365.65	46,888.97	(\$418.66)
110041200028001	CCL#8	113	150,000.00	5,769.23	31,153.85	47,927.02	(\$13,418.54)
110041200032001	MASTER CRT II	113	41,392.00	1,592.00	8,596.80	20,086.77	(\$9,191.98)
110041200045001	CRIMINAL AUXILIARY COURT	113	252,143.00	9,697.81	52,368.16	53,310.48	(\$753.85)
110041200061001	JP PCT 1/PL 1	113	159,809.00	6,146.50	33,191.10	38,509.41	(\$4,254.65)
110041200064001	JP PCT 2/PL 2	113	153,902.00	5,919.31	31,964.26	33,149.62	(\$948.29)
110041200065001	JP PCT 3/PL 1	113	147,301.00	5,665.42	30,593.28	31,512.42	(\$735.31)
110041200068001	JP PCT 4/PL 2	113	249,134.00	9,582.08	51,743.22	74,273.67	(\$18,024.36)
110041200080002	CRIM DA	113	4,904,541.00	188,636.19	1,018,635.44	1,067,989.36	(\$39,483.14)
110041200080013	DA CIVIL LITIGATION	113	244,771.00	9,414.27	50,837.05	63,637.55	(\$10,240.40)
110041200090001	DIST CLERK	113	2,009,182.00	77,276.23	417,291.65	447,567.09	(\$24,220.36)
110041230085003	PUBLIC DEFENDER	113	679,801.00	26,146.19	141,189.44	163,502.18	(\$17,850.19)
110041300110006	CO JUDGE	113	617,127.00	23,735.65	128,172.53	166,582.20	(\$30,727.74)
110041300110077	PUBLIC AFFAIRS	113	184,885.00	7,110.96	38,399.19	40,196.86	(\$1,438.13)
110041400130001	ELECTIONS DEPT	113	714,759.00	27,490.73	148,449.95	150,712.08	(\$1,809.71)
110041500200001	INFORMATION TECHNOLOGY	113	955,591.00	36,753.50	198,468.90	199,373.01	(\$723.29)
110041514115001	BUDGET & MANAGEMENT	113	623,199.00	23,969.19	129,433.64	186,991.75	(\$46,046.49)
110041515140001	TAX OFF	113	4,186,797.00	161,030.65	869,565.53	919,621.06	(\$40,044.42)
110041516150001	CO TREASURER	113	484,552.00	18,636.62	100,637.72	102,455.21	(\$1,453.99)
110041518160001	PURCHASING	113	1,037,062.00	39,887.00	215,389.80	229,961.46	(\$11,657.33)
110041540180001	CO CLERK	113	1,959,343.00	75,359.35	406,940.47	436,464.64	(\$23,619.34)
110041550125037	CIVIL SERVICE	113	0.00	0.00	0.00	8,066.22	(\$6,452.98)
110041910210001	PLANNING DEPT	113	562,242.00	21,624.69	116,773.34	149,431.76	(\$26,126.74)
110041940220001	FACILITIES MANAGEMENT	113	2,518,912.00	96,881.23	523,158.65	567,381.66	(\$35,378.41)
110041950125003	SAFETY	113	516,349.00	19,859.58	107,241.72	120,991.62	(\$10,999.92)
110041970125036	ENVIROMENTAL COMPLIANCE	113	134,532.00	5,174.31	27,941.26	41,147.91	(\$10,565.32)
110042100080003	AUTOPSIES	113	76,280.00	2,933.85	15,842.77	17,388.62	(\$1,236.68)
110042100125011	TX DPS	113	112,028.00	4,308.77	23,267.35	29,818.50	(\$5,240.92)
110042100280001	SHERIFF	113	14,171,262.00	545,048.54	2,943,262.11	3,076,462.84	(\$106,560.59)
110042100291001	CONSTABLE PCT.1	113	598,184.00	23,007.08	124,238.22	130,498.93	(\$5,008.57)
110042100292001	CONSTABLE PCT.2	113	512,074.00	19,695.15	106,353.83	108,025.48	(\$1,337.32)
110042100293001	CONSTABLE PCT.3	113	638,253.00	24,548.19	132,560.24	146,762.85	(\$11,362.09)
110042100294001	CONSTABLE PCT.4	113	707,746.00	27,221.00	146,993.40	154,644.30	(\$6,120.72)
110042210300001	FIRE MARSHAL	113	272,515.00	10,481.35	56,599.27	58,196.06	(\$1,277.43)
110042321280002	JAIL	113	13,510,284.00	519,626.31	2,805,982.06	3,031,820.54	(\$180,670.78)
110042900110075	EMERGENCY MANAGEMENT	113	253,841.00	9,763.12	52,720.82	53,327.60	(\$485.42)
110043200122001	SANITATION PCT.2	113	273,775.00	10,529.81	56,860.96	71,945.76	(\$12,067.84)

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			2015 Approved Actual Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year-End (E*5.4)	Obj. 112 & 113 Available Balance as of 11-5-15		
110043200123001	SANITATION PCT.3	113	889,269.00	34,202.65	184,694.33	213,631.78	(\$23,149.96)	
110043200124001	SANITATION PCT.4	113	294,749.00	11,336.50	61,217.10	80,801.60	(\$15,667.60)	
110044100340001	HEALTH ADM	112	111,606.00	4,292.54	23,179.71	23,743.19	(\$450.79)	
110044100340001	HEALTH ADM	113	1,149,492.00	44,211.23	238,740.65	277,594.25	(\$31,082.88)	
110044100340003	HEALTH CLINICS	113	2,557,285.00	98,357.12	531,128.42	692,835.07	(\$129,365.32)	
110044400240001	HUMAN SERVICES	113	826,172.00	31,775.85	171,589.57	185,184.60	(\$10,876.02)	
110045200121013	PARKS PCT.1	113	491,774.00	18,914.38	102,137.68	108,066.88	(\$4,743.36)	
110045200122008	PARKS PCT.2	113	343,131.00	13,197.35	71,265.67	79,409.14	(\$6,514.78)	
110045200123008	PARKS PCT.3	113	356,431.00	13,708.88	74,027.98	86,761.20	(\$10,186.58)	
110045200124009	PARKS PCT.4	113	289,107.00	11,119.50	60,045.30	79,931.15	(\$15,908.68)	
110046100380001	TX AGRILIFE EXT	113	93,184.00	3,584.00	19,353.60	39,971.94	(\$16,494.67)	
			63,197,176.00	2,430,660.62	13,125,567.32	14,386,734.72	(\$1,008,933.92)	
1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY							1,008,933.92	
			TOTALS					0.00

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