

Hidalgo County

Department of Budget & Management

1st Quarter Salary Sweep (Obj. 112 & 113) As of Wednesday, March 30, 2016

Account No.	Department Name	Obj. Code	Amounts based on BAP Salary Schedule			ALIO	Salary Sweep (Obj. 112 & 113)
			2016 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*20.5)	Obj. 112 & 113 Available Balance as of 3-30-16	
110041200032001	MASTER CRT II	113	90,712.00	3,488.92	71,522.92	75,068.74	(3,545.82)
110041200063001	JP PCT 2/PL 1	113	194,792.00	7,492.00	153,586.00	160,187.98	(6,601.98)
110041200064001	JP PCT 2/PL 2	113	199,481.00	7,672.35	157,283.10	158,535.67	(1,252.57)
110041200065001	JP PCT 3/PL 1	113	194,792.00	7,492.00	153,586.00	164,861.97	(11,275.97)
110041200066001	JP PCT 3/PL 2	113	203,008.00	7,808.00	160,064.00	163,276.53	(3,212.53)
110041200070001	INDIGENT DEFENSE	112	72,100.00	2,773.08	56,848.08	(5,546.16)	62,394.24
110041200070001	INDIGENT DEFENSE	113	233,346.00	8,974.85	183,984.35	246,143.15	(62,158.80)
110041200080002	CRIM DA	113	5,315,955.00	204,459.81	4,191,426.06	4,225,723.51	(34,297.45)
110041200080016	DA BOND FORFEITURE COMMISSIONS	113	169,314.00	6,512.08	133,497.58	135,869.96	(2,372.38)
110041200090001	DIST CLERK	113	2,186,442.00	84,093.92	1,723,925.42	1,731,467.63	(7,542.21)
110041230085003	PUBLIC DEFENDER	113	871,344.00	33,513.23	687,021.23	704,858.16	(17,836.93)
110041300110006	CO JUDGE	113	782,007.00	30,077.19	616,582.44	655,458.10	(38,875.66)
110041300110077	PUBLIC AFFAIRS	113	199,820.00	7,685.38	157,550.38	160,290.31	(2,739.93)
110041300125001	EXECUTIVE OFFICE	113	490,963.00	18,883.19	387,105.44	385,692.37	1,413.07
110041400130001	ELECTIONS DEPT	113	791,831.00	30,455.04	624,328.29	627,233.78	(2,905.49)
110041500200001	INFORMATION TECHNOLOGY	113	1,033,371.00	39,745.04	814,773.29	835,471.17	(20,697.88)
110041514115001	BUDGET & MANAGEMENT	113	884,629.00	34,024.19	697,495.94	748,481.69	(50,985.75)
110041515140001	TAX OFF	113	4,538,427.00	174,554.88	3,578,375.13	3,595,799.10	(17,423.97)
110041516150001	CO TREASURER	113	546,844.00	21,032.46	431,165.46	433,192.69	(2,027.23)
110041518160001	PURCHASING	113	1,209,814.00	46,531.31	953,891.81	981,912.82	(28,021.01)
110041540180001	CO CLERK	113	2,144,755.00	82,490.58	1,691,056.83	1,699,933.95	(8,877.12)
110041910210001	PLANNING DEPT	113	713,971.00	27,460.42	562,938.67	572,854.34	(9,915.67)
110041940220001	FACILITIES MANAGEMENT	113	2,751,838.00	105,839.92	2,169,718.42	2,186,406.89	(16,688.47)
110041950125003	SAFETY	113	531,840.00	20,455.38	419,335.38	474,967.05	(55,631.67)
110041970125036	ENVIROMENTAL COMPLIANCE	113	228,800.00	8,800.00	180,400.00	190,031.64	(9,631.64)
110042100080003	AUTOPSIES	113	85,036.00	3,270.62	67,047.62	68,135.75	(1,088.13)
110042100125011	TX DPS	113	142,802.00	5,492.38	112,593.88	115,875.50	(3,281.62)
110042210300001	FIRE MARSHAL	112	75,302.00	2,896.23	59,372.73	75,302.00	(15,929.27)
110042210300001	FIRE MARSHAL	113	287,373.00	11,052.81	226,582.56	233,786.36	(7,203.80)
110043200122001	SANITATION PCT.2	113	345,111.00	13,273.50	272,106.75	277,092.98	(4,986.23)
110043200123001	SANITATION PCT.3	113	1,037,278.00	39,895.31	817,853.81	822,576.96	(4,723.15)
110043200124001	SANITATION PCT.4	113	385,540.00	14,828.46	303,983.46	322,518.85	(18,535.39)
110044100340001	HEALTH ADM	113	1,317,539.00	50,674.58	1,038,828.83	1,074,010.99	(35,182.16)
110044100340003	HEALTH CLINICS	113	3,107,204.00	119,507.85	2,449,910.85	2,489,107.78	(39,196.93)
110044400240001	HUMAN SERVICES	113	907,894.00	34,919.00	715,839.50	726,052.82	(10,213.32)
110045200121013	PARKS PCT.1	113	568,548.00	21,867.23	448,278.23	443,029.88	5,248.35
110045200122008	PARKS PCT.2	113	384,155.00	14,775.19	302,891.44	304,687.99	(1,796.55)
110045200123008	PARKS PCT.3	113	423,115.00	16,273.65	333,609.90	350,095.91	(16,486.01)
110045200124009	PARKS PCT.4	113	407,600.00	15,676.92	321,376.92	340,265.88	(18,888.96)

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110046100380001	TX AGRILIFE EXT	113	188,927.00	7,266.42	148,961.67	164,308.75	(15,347.08)
110046600122082	PCT 2 CRC - ALAMO	113	120,258.00	4,625.31	94,818.81	96,129.48	(1,310.67)
110046600124077	PCT 4 CRC	113	55,514.00	2,135.15	43,770.65	37,547.68	6,222.97
			36,419,392.00	1,400,745.85	28,715,289.85	29,248,698.60	(533,408.77)

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

TOTALS

533,408.77

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