

Hidalgo County

Department of Budget & Management

3rd Salary Sweep (Obj. 113) As of Wednesday, June 22, 2016

Account No.	Department Name	Obj. Code	Amounts based on BAP Salary Schedule			ALIO Obj. 113 Available Balance as of 6-22-16	Salary Sweep (Obj. 113)
			2016 Approved Actual Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*14.5)		
1100412000450010	CRIMINAL AUXILIARY COURT	113	\$217,310.00	8,358.08	121,192.12	148,728.88	(27,536.76)
1100412000610010	JP PCT 1/PL 1	113	\$203,008.00	7,808.00	113,216.00	115,455.87	(2,239.87)
1100412000630010	JP PCT 2/PL 1	113	\$187,322.00	7,204.69	104,468.04	109,638.07	(5,170.03)
1100412000650010	JP PCT 3/PL 1	113	\$164,998.00	6,346.08	92,018.12	112,071.76	(20,053.64)
1100412000680010	JP PCT 4/PL 2	113	\$256,607.00	9,869.50	143,107.75	145,631.49	(2,523.74)
1100412000700010	INDIGENT DEFENSE	113	\$233,346.00	8,974.85	130,135.27	130,508.25	(372.98)
1100412000800020	CRIM DA	113	\$5,110,615.00	196,562.12	2,850,150.67	2,963,247.05	(113,096.38)
1100412000800130	DA CIVIL LITIGATION	113	\$380,676.00	14,641.38	212,300.08	271,434.69	(59,134.61)
1100412000800160	DA BOND FORFEITURE COMMISSIONS	113	\$165,297.00	6,357.58	92,184.87	95,616.28	(3,431.41)
1100412000900010	DIST CLERK	113	\$2,146,286.00	82,549.46	1,196,967.19	1,239,515.37	(42,548.18)
1100412300850030	PUBLIC DEFENDER	113	\$821,642.00	31,601.62	458,223.42	495,862.03	(37,638.61)
1100413001100060	CO JUDGE	113	\$602,083.00	23,157.04	335,777.06	456,879.78	(121,102.72)
1100413001100770	PUBLIC AFFAIRS	113	\$192,299.00	7,396.12	107,243.67	112,665.52	(5,421.85)
1100414001300010	ELECTIONS DEPT	113	\$758,066.00	29,156.38	422,767.58	445,270.02	(22,502.44)
1100415002000010	INFORMATION TECHNOLOGY	113	\$1,000,492.00	38,480.46	557,966.69	579,228.87	(21,262.18)
1100415141150010	BUDGET & MANAGEMENT	113	\$750,067.00	28,848.73	418,306.60	509,338.47	(91,031.87)
1100415151400010	TAX OFF	113	\$4,219,903.00	162,303.96	2,353,407.44	2,550,239.74	(196,832.30)
1100415181600010	PURCHASING	113	\$967,854.00	37,225.15	539,764.73	696,118.68	(156,353.95)
1100415401800010	CO CLERK	113	\$2,037,761.00	78,375.42	1,136,443.63	1,205,325.37	(68,881.74)
1100415501900020	HUMAN RESOURCES	113	\$356,724.00	13,720.15	198,942.23	244,074.67	(45,132.44)
1100419102100010	PLANNING DEPT	113	\$669,108.00	25,734.92	373,156.38	404,678.61	(31,522.23)
1100419402200010	FACILITIES MANAGEMENT	113	\$2,702,672.00	103,948.92	1,507,259.38	1,545,273.94	(38,014.56)
1100419701250360	ENVIROMENTAL COMPLIANCE	113	\$211,474.00	8,133.62	117,937.42	130,580.38	(12,642.96)
1100421000800030	AUTOPSIES	113	\$78,568.00	3,021.85	43,816.77	48,170.22	(4,353.45)
1100421001250110	TX DPS	113	\$142,802.00	5,492.38	79,639.58	81,643.44	(2,003.86)
1100421002800010	SHERIFF	113	\$16,364,611.00	629,408.12	9,126,417.67	8,929,579.91	196,837.76
1100421002910010	CONSTABLE PCT.1	113	\$691,024.00	26,577.85	385,378.77	387,678.54	(2,299.77)
1100421002930010	CONSTABLE PCT.3	113	\$774,675.00	29,795.19	432,030.29	437,855.66	(5,825.37)
1100421002940010	CONSTABLE PCT.4	113	\$799,477.00	30,749.12	445,862.17	457,902.31	(12,040.14)
1100422103000010	FIRE MARSHAL	113	\$253,694.00	9,757.46	141,483.19	164,602.08	(23,118.89)
1100423003200340	ALTERNATIVE INCARCERATION PRG	113	\$214,703.00	8,257.81	119,738.21	121,076.95	(1,338.74)
1100423212800020	JAIL	113	\$14,428,613.00	554,946.65	8,046,726.48	8,242,405.42	(195,678.94)
1100429001100750	EMERGENCY MANAGEMENT	113	\$269,612.00	10,369.69	150,360.54	151,935.08	(1,574.54)
1100432001210010	SANITATION PCT.1	113	\$598,039.00	23,001.50	333,521.75	336,138.87	(2,617.12)
1100432001220010	SANITATION PCT.2	113	\$303,797.00	11,684.50	169,425.25	195,840.56	(26,415.31)
1100432001230010	SANITATION PCT.3	113	\$1,035,329.00	39,820.35	577,395.02	581,033.73	(3,638.71)
1100432001240010	SANITATION PCT.4	113	\$295,972.00	11,383.54	165,061.31	205,595.69	(40,534.38)
1100441003400010	HEALTH ADM	113	\$1,135,882.00	43,687.77	633,472.65	796,028.90	(162,556.25)
1100441003400030	HEALTH CLINICS	113	\$2,740,213.00	105,392.81	1,528,195.71	1,767,758.51	(239,562.80)
1100444002400010	HUMAN SERVICES	113	\$857,407.00	32,977.19	478,169.29	516,676.24	(38,506.95)
1100452001210130	PARKS PCT.1	113	\$566,334.00	21,782.08	315,840.12	317,871.97	(2,031.85)

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1100452001220080	PARKS PCT.2	113	\$376,438.00	14,478.38	209,936.58	215,291.17	(5,354.59)
1100452001230080	PARKS PCT.3	113	\$440,962.00	16,960.08	245,921.12	257,043.18	(11,122.06)
1100452001240090	PARKS PCT.4	113	\$288,192.00	11,084.31	160,722.46	242,833.72	(82,111.26)
1100461003800010	TX AGRILIFE EXT	113	\$120,559.00	4,636.88	67,234.83	113,658.68	(46,423.85)
1100466001220820	PCT 2 CRC - ALAMO	113	\$86,552.00	3,328.92	48,269.38	70,956.12	(22,686.74)
1100466001240770	PCT 4 CRC	113	\$33,752.00	1,298.15	18,823.23	50,832.96	(32,009.73)
			67,252,817.00	2,586,646.81	37,506,378.71	39,397,793.70	(1,891,414.99)

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

TOTALS

1,891,414.99

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