

# Hidalgo County

Department of Budget & Management

## 1st Quarter Salary Sweep (Obj. 113) As of Tuesday, April 24, 2018

Account No.	Obj. Code	Department Name	Amounts based on CCP Salary Schedule			ALIO	Salary Sweep (Obj. 113)
			2018 Approved Budgeted Salary (CCP)	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year-End (E*18.6)	Obj. 113 Available Balance as of 4-24-18	
1100412000310010	113	MASTER COURT	90,813.00	3,492.81	64,966.22	65,672.07	(705.85)
1100412000320010	113	MASTER CRT II	90,712.00	3,488.92	64,893.97	64,545.11	348.86
1100412000450010	113	CRIMINAL AUXILIARY COURT	340,301.00	13,088.50	243,446.10	219,235.40	24,210.70
1100412000550010	113	CHILD PROTECTIVE COURT	39,371.00	1,514.27	28,165.41	27,537.25	628.16
1100412000610010	113	JP PCT 1/PL 1	213,470.00	8,210.38	152,713.15	151,889.21	823.94
1100412000620010	113	JP PCT 1/PL 2	216,991.00	8,345.81	155,232.02	152,051.21	3,180.81
1100412000630010	113	JP PCT 2/PL 1	205,256.00	7,894.46	146,836.98	146,170.71	666.27
1100412000640010	113	JP PCT 2/PL 2	209,943.00	8,074.73	150,189.99	149,894.93	295.06
1100412000650010	113	JP PCT 3/PL 1	205,256.00	7,894.46	146,836.98	148,045.09	(1,208.11)
1100412000660010	113	JP PCT 3/PL 2	213,470.00	8,210.38	152,713.15	151,889.21	823.94
1100412000670010	113	JP PCT 4/PL 1	231,342.00	8,897.77	165,498.51	163,833.22	1,665.29
1100412000680010	113	JP PCT 4/PL 2	230,787.00	8,876.42	165,101.47	164,158.95	942.52
1100412000690010	113	JP PCT 5/PL 1	109,174.00	4,199.00	78,101.40	81,710.51	(3,609.11)
1100412000700010	113	INDIGENT DEFENSE	233,548.00	8,982.62	167,076.65	167,072.75	3.90
1100412000800020	113	CRIM DA	5,756,950.00	221,421.15	4,118,433.46	4,173,209.95	(54,776.49)
1100412000800130	113	DA CIVIL LITIGATION	469,920.00	18,073.85	336,173.54	323,200.62	12,972.92
1100412000800160	113	DA BOND FORFEITURE COMMISSIONS	167,844.00	6,455.54	120,073.02	124,071.67	(3,998.65)
1100412000900010	113	DIST CLERK	2,223,614.00	85,523.62	1,590,739.25	1,582,659.17	8,080.08
1100412300850030	113	PUBLIC DEFENDER	874,765.00	33,644.81	625,793.42	639,392.36	(13,598.94)
1100413001100060	113	CO JUDGE	531,439.00	20,439.96	380,183.28	361,158.59	19,024.69
1100413001250010	113	EXECUTIVE OFFICE	231,851.00	8,917.35	165,862.64	179,979.12	(14,116.48)
1100413001250020	113	PUBLIC AFFAIRS	310,974.00	11,960.54	222,466.02	239,536.51	(17,070.49)
1100414001300010	113	ELECTIONS DEPT	805,760.00	30,990.77	576,428.31	569,283.97	7,144.34
1100415002000010	113	INFORMATION TECHNOLOGY	1,154,771.00	44,414.27	826,105.41	829,392.88	(3,287.47)
1100415141150010	113	BUDGET & MANAGEMENT	780,280.00	30,010.77	558,200.31	571,232.44	(13,032.13)
1100415151400010	113	TAX OFF	4,848,195.00	186,469.04	3,468,324.12	3,523,228.69	(54,904.57)
1100415161500010	113	CO TREASURER	580,960.00	22,344.62	415,609.85	405,640.15	9,969.70
1100415181600010	113	PURCHASING	1,211,977.00	46,614.50	867,029.70	915,022.86	(47,993.16)
1100415301250060	113	GENERAL LITIGATION	42,521.00	1,635.42	30,418.87	30,255.35	163.52
1100415401800010	113	CO CLERK	2,170,669.00	83,487.27	1,552,863.21	1,597,640.04	(44,776.83)
1100415501900020	113	HUMAN RESOURCES	449,375.00	17,283.65	321,475.96	318,673.61	2,802.35

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1100419102100010	113	PLANNING DEPT	728,790.00	28,030.38	521,365.15	547,479.78	(26,114.63)
1100419402200010	113	FACILITIES MANAGEMENT	3,053,443.00	117,440.12	2,184,386.15	2,165,222.66	19,163.49
1100419501250030	113	SAFETY	545,598.00	20,984.54	390,312.42	410,444.77	(20,132.35)
1100421000800030	113	AUTOPSIES	78,973.00	3,037.42	56,496.07	62,372.13	(5,876.06)
1100421001250110	113	TX DPS	144,015.00	5,539.04	103,026.12	105,171.81	(2,145.69)
1100421002800010	113	SHERIFF	16,632,577.00	639,714.50	11,898,689.70	11,923,823.81	(25,134.11)
1100421002910010	113	CONSTABLE PCT.1	646,559.00	24,867.65	462,538.36	468,739.59	(6,201.23)
1100421002920010	113	CONSTABLE PCT.2	647,867.00	24,917.96	463,474.08	461,485.98	1,988.10
1100421002930010	113	CONSTABLE PCT.3	778,320.00	29,935.38	556,798.15	557,620.54	(822.39)
1100421002940010	113	CONSTABLE PCT.4	849,295.00	32,665.19	607,572.58	603,649.23	3,923.35
1100421002950010	113	CONSTABLE PCT.5	136,301.00	5,242.35	97,507.64	103,652.48	(6,144.84)
1100422103000010	113	FIRE MARSHAL	282,929.00	10,881.88	202,403.05	203,935.19	(1,532.14)
1100423003200340	113	ALTERNATIVE INCARCERATION PRG	250,618.00	9,639.15	179,288.26	191,914.05	(12,625.79)
1100423212800020	113	JAIL	14,746,314.00	567,165.92	10,549,286.17	10,682,644.09	(133,357.92)
1100429001100750	113	EMERGENCY MANAGEMENT	272,152.00	10,467.38	194,693.35	194,206.45	486.90
1100432001210010	113	SANITATION PCT.1	917,809.00	35,300.35	656,586.44	682,172.07	(25,585.63)
1100432001220010	113	SANITATION PCT.2	345,386.00	13,284.08	247,083.83	262,187.22	(15,103.39)
1100432001230010	113	SANITATION PCT.3	1,117,397.00	42,976.81	799,368.62	807,811.15	(8,442.53)
1100432001240010	113	SANITATION PCT.4	443,172.00	17,045.08	317,038.43	297,414.49	19,623.94
1100432701250390	113	NUISANCE ABATEMENT PROGRAM	319,647.00	12,294.12	228,670.55	232,862.27	(4,191.72)
1100441003400010	113	HEALTH ADM	1,372,778.00	52,799.15	982,064.26	1,028,417.73	(46,353.47)
1100441003400030	113	HEALTH CLINICS	3,253,779.00	125,145.35	2,327,703.44	2,362,847.42	(35,143.98)
1100444002400010	113	HUMAN SERVICES	896,273.00	34,472.04	641,179.92	671,462.78	(30,282.86)
1100444003600010	113	CHILD WELFARE	86,820.00	3,339.23	62,109.69	69,269.08	(7,159.39)
1100444003700010	113	VETERAN'S SRV	215,415.00	8,285.19	154,104.58	150,641.51	3,463.07
1100452001210130	113	PARKS PCT.1	477,660.00	18,371.54	341,710.62	342,773.26	(1,062.64)
1100452001220080	113	PARKS PCT.2	455,035.00	17,501.35	325,525.04	335,452.02	(9,926.98)
1100452001230080	113	PARKS PCT.3	456,773.00	17,568.19	326,768.38	340,892.95	(14,124.57)
1100452001240090	113	PARKS PCT.4	470,785.00	18,107.12	336,792.35	340,615.30	(3,822.95)
1100461003800010	113	TX AGRILIFE EXT	201,302.00	7,742.38	144,008.35	154,459.77	(10,451.42)
1100466001210500	113	PCT 1 CRC	71,300.00	2,742.31	51,006.92	50,732.68	274.24

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1100466001220180	113	PCT 2 CRC - SAN JUAN	141,502.00	5,442.38	101,228.35	101,268.98	(40.63)
1100466001220820	113	PCT 2 CRC - ALAMO	138,339.00	5,320.73	98,965.59	95,023.15	3,942.44
1100466001240770	113	PCT 4 CRC	140,540.00	5,405.38	100,540.15	111,866.33	(11,326.18)
			<b>76,557,762.00</b>	<b>2,944,529.31</b>	<b>54,768,245.12</b>	<b>55,357,816.32</b>	<b>(589,571.20)</b>

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

589,571.20

**TOTALS**

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