

**Hidalgo County**  
 Department of Budget & Management

**2nd Quarter Salary Sweep (Obj. 112 & 113 & 121)**  
 As of Tuesday, June 30th, 2020

Account No.	Obj. Code	Department Name	A	B	C	D
			2020 Budgeted Salary	Remaining Estimated Expenses (A/26*13.9)	ALIO Available Balance as of 06-30-20	Lapsed Amount (B-C)
110041200070001	112	INDIGENT DEFENSE	77,057.00	41,195.86	40,633.19	562.67
110041230085003	112	PUBLIC DEFENDER	101,288.00	54,150.12	53,371.00	779.12
110041300125001	112	EXECUTIVE OFFICE	149,350.00	79,844.81	78,695.97	1,148.84
110041400130001	112	ELECTIONS DEPT	97,863.00	52,319.07	51,604.47	714.60
110041500200001	112	INFORMATION TECHNOLOGY	116,231.00	62,138.88	61,244.83	894.05
110041514115001	112	BUDGET & MANAGEMENT	101,787.00	54,416.90	53,673.69	743.21
110041518160001	112	PURCHASING	115,061.00	61,513.38	60,628.33	885.05
110041550190002	112	HUMAN RESOURCES	104,262.00	55,740.07	54,978.70	761.37
110041910210001	112	PLANNING DEPT	98,823.00	52,832.30	52,110.74	721.56
110041940220001	112	FACILITIES MANAGEMENT	120,299.00	64,313.70	63,388.35	925.35
110042210300001	112	FIRE MARSHAL	80,406.00	42,986.28	42,399.13	587.15
110044400370001	112	VETERAN'S SRV	69,500.00	37,155.77	36,621.12	534.65
110041200001001	113	92ND DC	288,888.00	154,443.97	149,492.15	4,951.82
110041200002001	113	93RD DC	264,520.00	141,416.46	139,381.65	2,034.81
110041200003001	113	139TH DC	285,174.00	152,458.41	150,291.07	2,167.34
110041200004001	113	206TH DC	287,888.00	153,909.35	151,715.41	2,193.94
110041200005001	113	275TH DC	270,348.00	144,532.20	142,452.60	2,079.60

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110041200006001	113	332ND DC	297,802.00	159,209.53	156,918.78	2,290.75
110041200008001	113	389TH DC	278,691.00	148,992.50	146,848.66	2,143.84
110041200009001	113	398TH DC	288,975.00	154,490.48	152,267.63	2,222.85
110041200010001	113	430TH DC	290,667.00	155,395.05	154,005.02	1,390.03
110041200011001	113	449TH DC	273,667.00	146,306.59	144,222.01	2,084.58
110041200021001	113	CCL#1	266,155.00	142,290.56	138,027.02	4,263.54
110041200022001	113	CCL#2	268,875.00	143,744.71	168,061.10	(24,316.39)
110041200023001	113	CCL#3 PROBATE CRT	343,463.00	183,620.60	181,021.92	2,598.68
110041200024001	113	CCL#4	278,938.00	149,124.55	146,978.93	2,145.62
110041200025001	113	CCL#5	272,970.00	145,933.96	143,834.15	2,099.81
110041200026001	113	CCL#6	264,966.00	141,654.90	155,027.48	(13,372.58)
110041200027001	113	CCL#7	268,221.00	143,395.07	167,716.46	(24,321.39)
110041200028001	113	CCL#8	291,575.00	155,880.48	153,680.92	2,199.56
110041200031001	113	MASTER COURT I	85,881.00	45,913.30	45,252.74	660.56
110041200032001	113	MASTER COURT II	94,970.00	50,772.42	50,059.52	712.90
110041200045001	113	CRIMINAL AUXILIARY COURT	407,849.00	218,042.35	229,971.71	(11,929.36)
110041200055001	113	CHILD PROTECTIVE COURT	41,971.00	22,438.34	22,131.85	306.49
110041200061001	113	JP PCT 1/PL 1	226,303.00	120,985.07	119,773.55	1,211.52
110041200062001	113	JP PCT 1/PL 2	230,057.00	122,992.01	121,297.99	1,694.02
110041200063001	113	JP PCT 2/PL 1	218,808.00	116,978.12	116,093.56	884.56
110041200064001	113	JP PCT 2/PL 2	220,671.00	117,974.11	116,996.64	977.47
110041200065001	113	JP PCT 3/PL 1	216,842.00	115,927.07	114,810.56	1,116.51
110041200066001	113	JP PCT 3/PL 2	208,298.00	111,359.32	109,780.32	1,579.00
110041200067001	113	JP PCT 4/PL 1	244,582.00	130,757.30	129,077.91	1,679.39
110041200068001	113	JP PCT 4/PL 2	209,786.00	112,154.82	111,430.12	724.70
110041200069001	113	JP PCT 5/PL 1	155,245.00	82,996.37	82,308.70	687.67
110041514115001	113	BUDGET & MANAGEMENT	840,904.00	449,560.22	443,554.59	6,005.63
110041200080002	113	CRIM DA	6,349,197.00	3,394,378.40	3,423,380.35	(29,001.95)
110041200080013	113	DA CIVIL LITIGATION	704,906.00	376,853.59	396,880.44	(20,026.85)
110041200080016	113	DA BOND FORFEITURE COMMISSIONS	175,713.00	93,938.87	98,900.17	(4,961.30)
110041200090001	113	DIST CLERK	2,431,037.00	1,299,669.78	1,295,529.24	4,140.54
110041400130001	113	ELECTIONS DEPT	1,036,113.00	553,921.95	578,695.04	(24,773.09)

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110041300110006	113	CO JUDGE	683,725.00	365,529.90	425,822.30	(60,292.40)
110041300110077	113	PUBLIC AFFAIRS	389,396.00	208,177.09	207,584.07	593.02
110041300125001	113	EXECUTIVE OFFICE	341,913.00	182,791.95	193,076.01	(10,284.06)
110041940220001	113	FACILITIES MANAGEMENT	3,299,835.00	1,764,142.56	1,794,787.93	(30,645.37)
110042210300001	113	FIRE MARSHAL	290,869.00	155,503.04	139,159.15	16,343.89
110044100340001	113	HEALTH ADM	1,467,583.00	784,592.45	822,791.19	(38,198.74)
110041515140001	113	TAX OFF	5,008,039.00	2,677,374.70	2,730,870.17	(53,495.47)
110041516150001	113	CO TREASURER	600,235.00	320,894.87	321,453.38	(558.51)
110041550190002	113	HUMAN RESOURCES	658,781.00	352,194.46	347,407.76	4,786.70
110041540180001	113	CO CLERK	2,258,129.00	1,207,230.50	1,208,372.97	(1,142.47)
110041200070001	113	INDIGENT DEFENSE	243,947.00	130,417.82	129,108.91	1,308.91
110041500200001	113	INFORMATION TECHNOLOGY	1,437,536.00	768,528.86	802,335.55	(33,806.69)
110041950125003	113	SAFETY	564,383.00	301,727.83	308,304.32	(6,576.49)
110042100080003	113	AUTOPSIES	81,342.00	43,486.68	42,861.09	625.59
110042100125011	113	TX DPS	144,862.00	77,445.45	91,726.34	(14,280.89)
110042100280001	113	SHERIFF	17,472,958.00	9,341,312.16	9,236,218.77	105,093.39
110042100291001	113	CONSTABLE PCT.1	731,130.00	390,873.35	388,224.16	2,649.19
110042100292001	113	CONSTABLE PCT.2	740,856.00	396,073.02	391,828.73	4,244.29
110042100293001	113	CONSTABLE PCT.3	859,676.00	459,596.02	455,689.31	3,906.71
110042100294001	113	CONSTABLE PCT.4	940,306.00	502,702.05	515,357.29	(12,655.24)
110042100295001	113	CONSTABLE PCT.5	281,938.00	150,728.39	158,833.00	(8,104.61)
110042321280002	113	JAIL	17,220,284.00	9,206,228.75	9,102,996.03	103,232.72
110041910210001	113	PLANNING DEPT	752,707.00	402,408.74	420,406.92	(17,998.18)
110042900110075	113	EMERGENCY MANAGEMENT	341,211.00	182,416.65	195,642.40	(13,225.75)
110043200121001	113	SANITATION PCT.1	971,905.00	519,595.37	538,995.99	(19,400.62)
110043200122001	113	SANITATION PCT.2	273,977.00	146,472.32	144,407.70	2,064.62
110043200123001	113	SANITATION PCT.3	1,153,782.00	616,829.61	622,480.86	(5,651.25)
110043200124001	113	SANITATION PCT.4	743,016.00	397,227.78	402,912.50	(5,684.72)
110043270125039	113	NUISANCE ABATEMENT PROGRAM	383,811.00	205,191.27	207,558.69	(2,367.42)
110041230085003	113	PUBLIC DEFENDER	886,784.00	474,088.37	485,812.89	(11,724.52)
110041518160001	113	PURCHASING	1,317,154.00	704,170.79	733,939.83	(29,769.04)
110044100340003	113	HEALTH CLINICS	3,640,679.00	1,946,363.00	1,988,604.99	(42,241.99)
110044400240001	113	HUMAN SERVICES	935,541.00	500,154.61	512,777.70	(12,623.09)
110044400360001	113	CHILD WELFARE	90,464.00	48,363.45	55,692.54	(7,329.09)
110044400370001	113	VETERAN'S SRV	215,003.00	114,943.91	115,814.72	(870.81)
110045200121013	113	PARKS PCT.1	523,981.00	280,128.30	292,929.64	(12,801.34)
110045200122008	113	PARKS PCT.2	572,107.00	305,857.20	320,660.69	(14,803.49)
110045200123008	113	PARKS PCT.3	479,244.00	256,211.22	263,816.41	(7,605.19)
110045200124009	113	PARKS PCT.4	303,783.00	162,407.07	167,614.61	(5,207.54)

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110046100380001	113	TX AGRILIFE EXT	240,922.00	128,800.61	139,012.87	(10,212.26)
110046600121050	113	PCT 1 CRC	73,493.00	39,290.49	38,725.09	565.40
110046600122018	113	PCT 2 CRC - SAN JUAN	146,446.00	78,292.28	84,573.37	(6,281.09)
110046600122082	113	PCT 2 CRC - ALAMO	142,051.00	75,942.65	74,874.19	1,068.46
110041300110082	113	CENSUS DIVISION	200,739.00	107,318.16	106,465.90	852.26
110041200005001	121	275TH DC	0.00	0.00	(1,203.14)	1,203.14
110041200067001	121	JP PCT 4/PL 1	0.00	0.00	(1,560.29)	1,560.29
110042321280002	121	JAIL	0.00	0.00	(2,909.40)	2,909.40
110044400370001	121	VETERAN'S SRV	0.00	0.00	(3,641.71)	3,641.71
			<b>90,519,366.00</b>	<b>48,393,045.67</b>	<b>48,716,431.87</b>	<b>(323,386.20)</b>

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

**323,386.20**

**TOTALS**

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**To sweep lapsed salaries expenses to the Co Wide Administration- Contingency account.**