

Hidalgo County
 Department of Budget & Management

September Salary Sweep (Obj. 111, 121 & 113)
As of Tuesday, December 8th, 2020

Account No.	Obj. Code	Department Name	A	B	C	D
			2020 Budgeted Salary	Remaining Estimated Expenses (A/26*2.9)	ALIO Available Balance as of 12-04-20	Lapsed Amount (B-C)
110042321280002	113	JAIL	17,212,045.00	1,919,805.02	1,963,581.12	(43,776.10)
110041515140001	113	TAX OFF	5,008,039.00	558,588.97	580,323.50	(21,734.53)
110041940220001	113	FACILITIES MANAGEMENT	3,299,835.00	368,058.52	387,189.95	(19,131.43)
110044100340001	113	HEALTH ADM	1,439,018.00	160,505.85	177,406.14	(16,900.29)
110041300110006	113	CO JUDGE	683,725.00	76,261.63	91,596.24	(15,334.61)
110042900110075	113	EMERGENCY MANAGEMENT	341,211.00	38,058.15	51,121.47	(13,063.32)
110041200001001	113	92ND DC	288,888.00	32,222.12	42,750.82	(10,528.70)
110041518160001	113	PURCHASING	1,317,154.00	146,913.33	157,268.76	(10,355.43)
110041500200001	113	INFORMATION TECHNOLOGY	1,437,536.00	160,340.55	169,440.91	(9,100.36)
110041910210001	113	PLANNING DEPT	752,707.00	83,955.78	92,036.74	(8,080.96)
110041200027001	113	CCL#7	270,046.00	30,120.52	37,658.98	(7,538.46)

Hidalgo County
Department of Budget & Management

September Salary Sweep (Obj. 111, 121 & 113)
As of Tuesday, December 8th, 2020

Account No.	Obj. Code	Department Name	A	B	C	D
			2020 Budgeted Salary	Remaining Estimated Expenses (A/26*2.9)	ALIO Available Balance as of 12-04-20	Lapsed Amount (B-C)
110041200022001	113	CCL#2	269,270.00	30,033.96	37,572.42	(7,538.46)
110043200124001	113	SANITATION PCT.4	743,016.00	82,874.86	89,716.92	(6,842.06)
110041400130001	113	ELECTIONS DEPT	1,037,901.00	115,765.88	121,477.89	(5,712.01)
110041540180001	113	CO CLERK	2,258,129.00	251,868.23	257,502.87	(5,634.64)
110043200121001	113	SANITATION PCT.1	971,905.00	108,404.79	113,878.32	(5,473.53)
110041200090001	113	DIST CLERK	2,431,037.00	271,154.13	276,614.86	(5,460.73)
110044400240001	113	HUMAN SERVICES	935,541.00	104,348.80	109,665.66	(5,316.86)
110045200122008	113	PARKS PCT.2	572,107.00	63,811.93	68,964.11	(5,152.18)
110045200124009	113	PARKS PCT.4	303,783.00	33,883.49	38,827.17	(4,943.68)
110041200080013	113	DA CIVIL LITIGATION	624,700.00	69,678.08	74,565.46	(4,887.38)
110041200045001	113	CRIMINAL AUXILIARY COURT	409,637.00	45,690.28	50,229.14	(4,538.86)
110042100125011	113	TX DPS	144,862.00	16,157.68	20,556.32	(4,398.64)
110041230085003	113	PUBLIC DEFENDER	886,784.00	98,910.52	102,905.39	(3,994.87)
110041514115001	113	BUDGET & MANAGEMENT	840,904.00	93,793.14	97,607.82	(3,814.68)
110046100380001	113	TX AGRILIFE EXT	240,922.00	26,872.07	30,527.73	(3,655.66)
110045200121013	113	PARKS PCT.1	523,981.00	58,444.03	61,790.91	(3,346.88)
110041300125001	113	EXECUTIVE OFFICE	341,913.00	38,136.45	41,474.15	(3,337.70)
110042210300001	113	FIRE MARSHAL	290,869.00	32,443.08	35,759.94	(3,316.86)
110041950125003	113	SAFETY	564,383.00	62,950.41	66,069.81	(3,119.40)
110045200123008	113	PARKS PCT.3	479,244.00	53,454.14	56,439.70	(2,985.56)
110043270125039	113	NUISANCE ABATEMENT PROGRAM	383,811.00	42,809.69	45,577.71	(2,768.02)
110043200122001	113	SANITATION PCT.2	273,977.00	30,558.97	33,162.98	(2,604.01)
110041200069001	113	JP PCT 5/PL 1	155,245.00	17,315.79	19,640.49	(2,324.70)
110044400360001	113	CHILD WELFARE	90,464.00	10,090.22	12,383.06	(2,292.84)
110046600122018	113	PCT 2 CRC - SAN JUAN	146,446.00	16,334.36	18,480.17	(2,145.81)
110041200066001	113	JP PCT 3/PL 2	208,298.00	23,233.24	25,356.26	(2,123.02)
110041200067001	113	JP PCT 4/PL 1	244,582.00	27,280.30	29,368.92	(2,088.62)
110041200007001	113	370TH DC	299,065.00	33,357.25	35,423.87	(2,066.62)
110046600122082	113	PCT 2 CRC - ALAMO	142,051.00	15,844.15	17,878.71	(2,034.56)
110041300110082	113	CENSUS DIVISION	200,739.00	22,390.12	24,355.90	(1,965.78)
110043200123001	113	SANITATION PCT.3	1,153,782.00	128,691.07	130,146.48	(1,455.41)
110046600124186	113	PCT4 CRC-ENDOWMENT	106,162.00	11,841.15	13,191.54	(1,350.39)
110041200080016	113	DA BOND FORFEITURE COMMISSIONS	165,367.00	18,444.78	19,620.64	(1,175.86)
110041200065001	113	JP PCT 3/PL 1	216,842.00	24,186.22	25,342.49	(1,156.27)

Hidalgo County
Department of Budget & Management

September Salary Sweep (Obj. 111, 121 & 113)
As of Tuesday, December 8th, 2020

Account No.	Obj. Code	Department Name	A	B	C	D
			2020 Budgeted Salary	Remaining Estimated Expenses (A/26*2.9)	ALIO Available Balance as of 12-04-20	Lapsed Amount (B-C)
110041200064001	113	JP PCT 2/PL 2	220,671.00	24,613.30	25,744.72	(1,131.42)
110041300110077	113	PUBLIC AFFAIRS	389,396.00	43,432.63	44,544.17	(1,111.54)
110044400370001	113	VETERAN'S SRV	215,003.00	23,981.10	24,898.66	(917.56)
110041200026001	113	CCL#6	264,966.00	29,553.90	30,382.40	(828.50)
110041200004001	113	206TH DC	287,888.00	32,110.58	32,808.74	(698.16)
110041200068001	113	JP PCT 4/PL 2	209,786.00	23,399.21	23,939.97	(540.76)
110041200021001	113	CCL#1	267,457.00	29,831.74	28,469.25	1,362.49
110041200080002	113	CRIM DA	6,410,867.00	715,058.24	694,520.65	20,537.59
110042960115094	121	HURRICANE PREPAREDNESS	0.00	0.00	(17,920.03)	17,920.03
110041515140001	121	TAX OFF	0.00	0.00	(10,365.00)	10,365.00
110044400370001	121	VETERANS SRV	0.00	0.00	(3,406.61)	3,406.61
110042321280002	121	JAIL	0.00	0.00	(2,764.70)	2,764.70
110041200005001	121	275TH DC	0.00	0.00	(2,541.08)	2,541.08
110041200021001	111	CCL#1-OFFICIALS	185,000.00	20,634.62	(10,730.59)	31,365.21
110041200022001	111	CCL#2-OFFICIALS	185,000.00	20,634.62	(10,730.59)	31,365.21
110041200024001	111	CCL#4-OFFICIALS	185,000.00	20,634.62	(10,730.59)	31,365.21
110041200025001	111	CCL#5-OFFICIALS	185,000.00	20,634.62	(10,730.59)	31,365.21
110041200026001	111	CCL#6-OFFICIALS	185,000.00	20,634.62	(10,730.59)	31,365.21
Total			59,898,957.00	6,681,037.51	6,767,108.63	(86,071.13)

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

86,071.12

TOTALS

-

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