

**Hidalgo County**  
Department of Budget & Management

**Salary Sweep (Obj. 111)**  
**As of Thursday, January 21st 2021**

Account No.	Obj. Code	Department Name	A	B	C	D
			2020 Budgeted Salary	Remaining Estimated Expenses (A/26*0 PP)	ALIO Available Balance as of 01-21-2021	Lapsed Amount (B-C)
0-1100-412-00-021-001-0-	111	CCL#1	197,926.21	0.00	12,926.29	(12,926.29)
0-1100-412-00-022-001-0-	111	CCL#2	197,926.21	0.00	12,926.29	(12,926.29)
0-1100-412-00-023-001-0-	111	PROBATE CRT	166,561.00	0.00	0.04	(0.04)
0-1100-412-00-024-001-0-	111	CCL#4	197,926.21	0.00	12,926.29	(12,926.29)
0-1100-412-00-025-001-0-	111	CCL#5	197,926.21	0.00	12,926.29	(12,926.29)
0-1100-412-00-026-001-0-	111	CCL#6	197,926.21	0.00	12,926.29	(12,926.29)
0-1100-412-00-027-001-0-	111	CCL#7	166,561.00	0.00	(4,439.00)	4,439.00
0-1100-412-00-028-001-0-	111	CCL#8	166,561.00	0.00	0.04	(0.04)
0-1100-412-00-061-001-0-	111	JP PCT 1/PL 1	84,872.00	0.00	0.08	(0.08)
0-1100-412-00-062-001-0-	111	JP PCT 1/PL 2	84,872.00	0.00	0.08	(0.08)
0-1100-412-00-063-001-0-	111	JP PCT 2/PL 1	84,872.00	0.00	0.08	(0.08)
0-1100-412-00-064-001-0-	111	JP PCT 2/PL 2	84,872.00	0.00	0.08	(0.08)
0-1100-412-00-065-001-0-	111	JP PCT 3/PL 1	84,872.00	0.00	0.08	(0.08)
0-1100-412-00-066-001-0-	111	JP PCT 3/PL 2	84,872.00	0.00	0.08	(0.08)
0-1100-412-00-067-001-0-	111	JP PCT 4/PL 1	84,872.00	0.00	0.08	(0.08)
0-1100-412-00-068-001-0-	111	JP PCT 4/PL 2	84,872.00	0.00	0.08	(0.08)
0-1100-412-00-069-001-0-	111	JP PCT 5/PL 1	84,872.00	0.00	0.08	(0.08)
0-1100-412-00-080-002-0-	111	CRIM DA	51,617.00	0.00	(0.04)	0.04
0-1100-412-00-090-001-0-	111	DIST CLERK	103,438.00	0.00	(0.08)	0.08
0-1100-413-00-110-006-0-	111	CO JUDGE	118,100.00	0.00	0.08	(0.08)
0-1100-413-30-125-004-0-	111	CO COMM	404,912.00	0.00	0.32	(0.32)
0-1100-415-15-140-001-0-	111	TAX OFF	103,438.00	0.00	(0.08)	0.08
0-1100-415-16-150-001-0-	111	CO TREASURER	103,438.00	0.00	(0.08)	0.08
0-1100-415-40-180-001-0-	111	CO CLERK	103,438.00	0.00	(0.08)	0.08
			<b>3,241,543.05</b>	<b>0.00</b>	<b>60,193.29</b>	<b>(60,193.29)</b>

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

**60,193.29**

**TOTALS**

**-**

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

**Hidalgo County**  
Department of Budget & Management

**Salary Sweep (Obj. 112)**  
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Account No.	Obj. Code	Department Name	A	B	C	D
			2020 Budgeted Salary	Remaining Estimated Expenses (A/26*0 PP)	ALIO Available Balance as of 01-21-2021	Lapsed Amount (B-C)
0-1100-412-00-070-001-0-	112	INDIGENT DEFENSE	77,619.67	0.00	0.01	(0.01)
0-1100-412-30-085-003-0-	112	PUBLIC DEFENDER	102,067.12	0.00	0.03	(0.03)
0-1100-413-00-125-001-0-	112	EXECUTIVE OFFICE	150,498.84	0.00	0.01	(0.01)
0-1100-414-00-130-001-0-	112	ELECTIONS DEPT	98,577.60	0.00	0.03	(0.03)
0-1100-415-00-200-001-0-	112	INFO TECH DEPT	117,125.05	0.00	0.04	(0.04)
0-1100-415-14-115-001-0-	112	DBM-BUDGET DIV	102,530.21	0.00	0.07	(0.07)
0-1100-415-18-160-001-0-	112	PURCHASING	115,946.05	0.00	0.04	(0.04)
0-1100-415-50-190-002-0-	112	HUMAN RESOURCES	105,023.37	0.00	360.87	(360.87)
0-1100-419-10-210-001-0-	112	PLANNING DEPT	99,544.56	0.00	0.07	(0.07)
0-1100-419-40-220-001-0-	112	FACILITIES MGMT	110,582.50	0.00	0.07	(0.07)
0-1100-422-10-300-001-0-	112	FIRE MARSHAL	80,993.15	0.00	(0.03)	0.03
0-1100-444-00-370-001-0-	112	VETERANS SRV	70,034.65	0.00	(0.04)	0.04
			<b>1,230,542.77</b>	<b>0.00</b>	<b>361.17</b>	<b>(361.17)</b>

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

**361.17**

**TOTALS**

**-**

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

**Hidalgo County**  
Department of Budget & Management

**Salary Sweep (Obj. 113)**  
**As of Thursday, January 22nd 2021**

Account No.	Obj. Code	Department Name	A	B	C	D
			2020 Budgeted Salary	Remaining Estimated Expenses (A/26*0 PP)	ALIO Available Balance as of 01-21-2021	Lapsed Amount (B-C)
0-1100-412-00-001-001-0-	113	92ND DC	248,021.62	0.00	746.97	(746.97)
0-1100-412-00-002-001-0-	113	93RD DC	262,785.62	0.00	(0.01)	0.01
0-1100-412-00-003-001-0-	113	139TH DC	287,341.34	0.00	(0.14)	0.14
0-1100-412-00-004-001-0-	113	206TH DC	280,496.65	0.00	1,012.31	(1,012.31)
0-1100-412-00-005-001-0-	113	275TH DC	272,427.60	0.00	(0.01)	0.01
0-1100-412-00-006-001-0-	113	332ND DC	301,139.16	0.00	(0.01)	0.01
0-1100-412-00-007-001-0-	113	370TH DC	284,901.42	0.00	2,996.59	(2,996.59)
0-1100-412-00-008-001-0-	113	389TH DC	280,834.84	0.00	(0.08)	0.08
0-1100-412-00-009-001-0-	113	398TH DC	291,197.85	0.00	0.04	(0.04)
0-1100-412-00-010-001-0-	113	430TH DC	294,371.26	0.00	543.29	(543.29)
0-1100-412-00-011-001-0-	113	449TH DC	275,751.58	0.00	(0.09)	0.09
0-1100-412-00-012-001-0-	113	464TH DC	264,520.00	0.00	(4,582.67)	4,582.67
0-1100-412-00-021-001-0-	113	CCL#1	277,010.97	0.00	(1,065.79)	1,065.79
0-1100-412-00-022-001-0-	113	CCL#2	183,802.39	0.00	10,930.76	(10,930.76)
0-1100-412-00-023-001-0-	113	PROBATE CRT	346,061.68	0.00	0.20	(0.20)
0-1100-412-00-024-001-0-	113	CCL#4	281,083.62	0.00	0.06	(0.06)
0-1100-412-00-025-001-0-	113	CCL#5	275,069.81	0.00	282.08	(282.08)
0-1100-412-00-026-001-0-	113	CCL#6	234,555.50	0.00	1,267.41	(1,267.41)
0-1100-412-00-027-001-0-	113	CCL#7	185,612.81	0.00	10,930.79	(10,930.79)
0-1100-412-00-028-001-0-	113	CCL#8	293,774.56	0.00	0.17	(0.17)
0-1100-412-00-031-001-0-	113	MASTER CRT	86,541.56	0.00	0.07	(0.07)
0-1100-412-00-032-001-0-	113	MASTER CRT II	95,682.90	0.00	(0.11)	0.11
0-1100-412-00-045-001-0-	113	AUXILIARY CRT	362,740.47	0.00	5,697.82	(5,697.82)
0-1100-412-00-055-001-0-	113	CHILD PROTECTION CRT	42,277.49	0.00	(0.01)	0.01
0-1100-412-00-061-001-0-	113	JP PCT 1/PL 1	217,205.33	0.00	370.49	(370.49)
0-1100-412-00-062-001-0-	113	JP PCT 1/PL 2	229,587.85	0.00	(0.02)	0.02
0-1100-412-00-063-001-0-	113	JP PCT 2/PL 1	218,010.03	0.00	558.99	(558.99)
0-1100-412-00-064-001-0-	113	JP PCT 2/PL 2	226,990.14	0.00	298.27	(298.27)
0-1100-412-00-065-001-0-	113	JP PCT 3/PL 1	216,802.24	0.00	3,189.89	(3,189.89)
0-1100-412-00-066-001-0-	113	JP PCT 3/PL 2	200,506.28	0.00	364.10	(364.10)
0-1100-412-00-067-001-0-	113	JP PCT 4/PL 1	240,968.30	0.00	3,044.67	(3,044.67)
0-1100-412-00-068-001-0-	113	JP PCT 4/PL 2	205,884.82	0.00	0.02	(0.02)
0-1100-412-00-069-001-0-	113	JP PCT 5/PL 1	151,333.31	0.00	1,460.13	(1,460.13)
0-1100-412-00-070-001-0-	113	INDIGENT DEFENSE	245,255.91	0.00	597.65	(597.65)
0-1100-412-00-080-002-0-	113	CRIM DA	6,262,720.11	0.00	(3,539.08)	3,539.08
0-1100-412-00-080-013-0-	113	DA CIVIL LITIGATION	597,929.78	0.00	208.14	(208.14)
0-1100-412-00-080-016-0-	113	DA BOND FORFEITURE	161,016.24	0.00	421.51	(421.51)

**Hidalgo County**  
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**As of Thursday, January 22nd 2021**

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			2020 Budgeted Salary	Remaining Estimated Expenses (A/26*0 PP)	ALIO Available Balance as of 01-21-2021	Lapsed Amount (B-C)
0-1100-412-00-090-001-0-	113	DIST CLERK	2,379,505.08	0.00	3,315.23	(3,315.23)
0-1100-412-00-095-001-0-	113	DOMESTIC RELATIONS	0.00	0.00	(656.23)	656.23
0-1100-412-30-085-003-0-	113	PUBLIC DEFENDER	841,287.33	0.00	2,175.65	(2,175.65)
0-1100-413-00-110-006-0-	113	CO JUDGE	490,189.22	0.00	15,816.70	(15,816.70)
0-1100-413-00-110-077-0-	113	PUBLIC AFFAIRS	373,585.08	0.00	293.05	(293.05)
0-1100-413-00-110-082-0-	113	CENSUS DIVISION	179,496.05	0.00	4,517.99	(4,517.99)
0-1100-413-00-125-001-0-	113	EXECUTIVE OFFICE	292,780.76	0.00	1,253.66	(1,253.66)
0-1100-414-00-130-001-0-	113	ELECTIONS DEPT	984,998.41	0.00	8,212.54	(8,212.54)
0-1100-415-00-200-001-0-	113	INFO TECH DEPT	1,302,667.07	0.00	12,972.19	(12,972.19)
0-1100-415-14-115-001-0-	113	DBM-BUDGET DIV	833,286.11	0.00	5,195.02	(5,195.02)
0-1100-415-15-140-001-0-	113	TAX OFF	4,750,528.62	0.00	26,837.67	(26,837.67)
0-1100-415-16-150-001-0-	113	CO TREASURER	598,379.39	0.00	(8,502.17)	8,502.17
0-1100-415-18-160-001-0-	113	PURCHASING	1,176,928.25	0.00	7,697.10	(7,697.10)
0-1100-415-30-125-006-0-	113	GENERAL LITIGATION	84,349.00	0.00	(180.87)	180.87
0-1100-415-40-180-001-0-	113	CO CLERK	2,205,533.82	0.00	9,711.63	(9,711.63)
0-1100-415-50-190-002-0-	113	HUMAN RESOURCES	661,000.84	0.00	4,205.15	(4,205.15)
0-1100-419-10-210-001-0-	113	PLANNING DEPT	675,865.86	0.00	9,855.12	(9,855.12)
0-1100-419-40-220-001-0-	113	FACILITIES MGMT	3,125,113.36	0.00	26,515.64	(26,515.64)
0-1100-419-50-125-003-0-	113	SAFETY	532,240.85	0.00	4,523.12	(4,523.12)
0-1100-421-00-080-003-0-	113	AUTOPSIES	81,967.59	0.00	0.11	(0.11)
0-1100-421-00-125-011-0-	113	TX DPS	94,926.82	0.00	6,378.01	(6,378.01)
0-1100-422-10-300-001-0-	113	FIRE MARSHAL	245,464.94	0.00	5,355.34	(5,355.34)
0-1100-429-00-110-075-0-	113	EMERGENCY MGMT	301,689.94	0.00	6,855.35	(6,855.35)
0-1100-432-00-121-001-0-	113	PCT1 SANITATION	906,286.48	0.00	7,626.29	(7,626.29)
0-1100-432-00-122-001-0-	113	PCT2 SANITATION	266,983.07	0.00	3,768.10	(3,768.10)
0-1100-432-00-123-001-0-	113	PCT3 SANITATION	1,105,219.91	0.00	6,232.18	(6,232.18)
0-1100-432-00-124-001-0-	113	PCT4 SANITATION	680,763.89	0.00	8,709.62	(8,709.62)
0-1100-432-70-125-039-0-	113	NUISANCE ABATEMENT	364,691.52	0.00	4,013.64	(4,013.64)
0-1100-444-00-360-001-0-	113	CHILD WELFARE	64,436.16	0.00	3,324.63	(3,324.63)
0-1100-444-00-370-001-0-	113	VETERANS SRV	211,148.57	0.00	1,406.23	(1,406.23)
0-1100-452-00-121-013-0-	113	PCT1 PARKS	482,328.13	0.00	5,433.80	(5,433.80)
0-1100-452-00-122-008-0-	113	PCT2 PARKS	514,967.87	0.00	6,057.06	(6,057.06)
0-1100-452-00-123-008-0-	113	PCT3 PARKS	444,646.53	0.00	5,103.83	(5,103.83)
0-1100-452-00-124-009-0-	113	PCT4 PARKS	267,890.19	0.00	6,230.97	(6,230.97)
0-1100-461-00-380-001-0-	113	TX AGRILIFE EXT	201,544.02	0.00	5,670.12	(5,670.12)
0-1100-466-00-121-050-0-	113	PCT1 CRC	74,058.40	0.00	(0.09)	0.09
0-1100-466-00-122-018-0-	113	PCT2 CRC SAN JUAN	116,624.11	0.00	5,932.41	(5,932.41)

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			2020 Budgeted Salary	Remaining Estimated Expenses (A/26*0 PP)	ALIO Available Balance as of 01-21-2021	Lapsed Amount (B-C)
0-1100-466-00-122-082-0-	113	PCT2 CRC-ALAMO	138,744.58	0.00	2,950.11	(2,950.11)
0-1100-466-00-124-186-0-	113	PCT4 CRC-ENDOWMENT	104,403.24	0.00	(246.25)	246.25
			<b>43,338,734.10</b>	<b>0.00</b>	<b>260,294.05</b>	<b>(260,294.05)</b>

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

**260,294.05**

**TOTALS**

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Account No.	Obj. Code	Department Name	A	B	C	D
			2020 Budgeted Salary	Remaining Estimated Expenses (A/26*0 PP)	ALIO Available Balance as of 01-21-2021	Lapsed Amount (B-C)
0-1100-415-40-180-001-0-	114	CO CLERK	43,016.60	0.00	20,355.16	(20,355.16)
0-1100-422-10-300-001-0-	114	FIRE MARSHAL	39,605.49	0.00	28,834.80	(28,834.80)
			<b>82,622.09</b>	<b>0.00</b>	<b>49,189.96</b>	<b>(49,189.96)</b>

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

**49,189.96**

**TOTALS**

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

# Hidalgo County

Department of Budget & Management

## ALLOWANCES Sweep (object code 115) As of Thursday, January 21st, 2021

						ALIO	
Account No.	Obj. Code	Department Name	2020 Budgeted Longevity Pay	Payroll Amount per Pay Period	Remaining Estimated Longevity For Year-End (0 PP)	Obj. 115 Available Balance as of 01-21-2021	Sweep (Obj. 115)
0-1100-412-00-001-001-0-	115	92ND DC	\$1,263.00	52.63	0.00	471.00	(471.00)
0-1100-412-00-002-001-0-	115	93RD DC	\$491.25	20.47	0.00	474.00	(474.00)
0-1100-412-00-003-001-0-	115	139TH DC	\$3,900.00	162.50	0.00	136.00	(136.00)
0-1100-412-00-004-001-0-	115	206TH DC	\$1,500.00	62.50	0.00	54.50	(54.50)
0-1100-412-00-005-001-0-	115	275TH DC	\$1,200.00	50.00	0.00	41.50	(41.50)
0-1100-412-00-006-001-0-	115	332ND DC	\$5,040.00	210.00	0.00	170.25	(170.25)
0-1100-412-00-007-001-0-	115	370TH DC	\$2,185.40	91.06	0.00	847.25	(847.25)
0-1100-412-00-008-001-0-	115	389TH DC	\$720.00	30.00	0.00	24.75	(24.75)
0-1100-412-00-009-001-0-	115	398TH DC	\$1,440.00	60.00	0.00	49.50	(49.50)
0-1100-412-00-010-001-0-	115	430TH DC	\$2,640.00	110.00	0.00	94.00	(94.00)
0-1100-412-00-011-001-0-	115	449TH DC	\$2,434.25	101.43	0.00	(99.00)	99.00
0-1100-412-00-021-001-0-	115	CCL#1	\$3,540.00	147.50	0.00	120.25	(120.25)
0-1100-412-00-022-001-0-	115	CCL#2	\$2,340.00	97.50	0.00	80.25	(80.25)
0-1100-412-00-023-001-0-	115	PROBATE CRT	\$2,940.00	122.50	0.00	99.50	(99.50)
0-1100-412-00-024-001-0-	115	CCL#4	\$3,000.00	125.00	0.00	102.25	(102.25)
0-1100-412-00-025-001-0-	115	CCL#5	\$2,880.00	120.00	0.00	101.17	(101.17)
0-1100-412-00-026-001-0-	115	CCL#6	\$1,125.25	46.89	0.00	(141.75)	141.75
0-1100-412-00-027-001-0-	115	CCL#7	\$720.00	30.00	0.00	25.50	(25.50)
0-1100-412-00-028-001-0-	115	CCL#8	\$2,520.00	105.00	0.00	86.25	(86.25)
0-1100-412-00-031-001-0-	115	MASTER CRT	\$480.00	20.00	0.00	16.75	(16.75)
0-1100-412-00-032-001-0-	115	MASTER CRT II	\$1,440.00	60.00	0.00	48.75	(48.75)
0-1100-412-00-045-001-0-	115	AUXILIARY CRT	\$3,741.58	155.90	0.00	653.25	(653.25)
0-1100-412-00-055-001-0-	115	CHILD PROTECTION CRT	\$360.00	15.00	0.00	12.75	(12.75)
0-1100-412-00-061-001-0-	115	JP PCT 1/PL 1	\$1,320.00	55.00	0.00	45.50	(45.50)
0-1100-412-00-062-001-0-	115	JP PCT 1/PL 2	\$3,120.00	130.00	0.00	107.75	(107.75)
0-1100-412-00-063-001-0-	115	JP PCT 2/PL 1	\$3,720.00	155.00	0.00	129.25	(129.25)
0-1100-412-00-065-001-0-	115	JP PCT 3/PL 1	\$1,380.00	57.50	0.00	48.25	(48.25)
0-1100-412-00-066-001-0-	115	JP PCT 3/PL 2	\$1,140.00	47.50	0.00	17.35	(17.35)
0-1100-412-00-067-001-0-	115	JP PCT 4/PL 1	\$3,900.00	162.50	0.00	287.07	(287.07)
0-1100-412-00-068-001-0-	115	JP PCT 4/PL 2	\$1,020.00	42.50	0.00	35.50	(35.50)
0-1100-412-00-069-001-0-	115	JP PCT 5/PL 1	\$1,080.00	45.00	0.00	36.75	(36.75)
0-1100-412-00-070-001-0-	115	INDIGENT DEFENSE	\$5,760.00	240.00	0.00	196.50	(196.50)
0-1100-412-00-080-002-0-	115	CRIM DA	\$148,457.42	6,185.73	0.00	8,847.47	(8,847.47)
0-1100-412-00-080-013-0-	115	DA CIVIL LITIGATION	\$4,740.00	197.50	0.00	(83.25)	83.25
0-1100-412-00-090-001-0-	115	DIST CLERK	\$27,851.98	1,160.50	0.00	1,539.93	(1,539.93)
0-1100-412-00-095-001-0-	115	DOMESTIC RELATIONS OFFICE	\$0.00	0.00	0.00	(2.93)	2.93
0-1100-412-30-085-003-0-	115	PUBLIC DEFENDER	\$6,060.00	252.50	0.00	282.47	(282.47)
0-1100-413-00-110-006-0-	115	CO JUDGE	\$2,400.00	100.00	0.00	(46.73)	46.73
0-1100-413-00-110-077-0-	115	PUBLIC AFFAIRS	\$1,303.50	54.31	0.00	148.75	(148.75)
0-1100-413-00-125-001-0-	115	EXECUTIVE OFFICE	\$7,132.00	297.17	0.00	585.98	(585.98)
0-1100-414-00-130-001-0-	115	ELECTIONS DEPT	\$7,080.00	295.00	0.00	394.71	(394.71)
0-1100-415-00-200-001-0-	115	INFO TECH DEPT	\$12,120.00	505.00	0.00	420.26	(420.26)
0-1100-415-14-115-001-0-	115	DBM-BUDGET DIV	\$5,640.00	235.00	0.00	195.64	(195.64)
0-1100-415-15-140-001-0-	115	TAX OFF	\$62,195.35	2,591.47	0.00	3,914.70	(3,914.70)
0-1100-415-16-150-001-0-	115	CO TREASURER	\$9,420.00	392.50	0.00	327.10	(327.10)
0-1100-415-18-160-001-0-	115	PURCHASING	\$13,797.78	574.91	0.00	1,684.25	(1,684.25)
0-1100-415-40-180-001-0-	115	CO CLERK	\$30,300.32	1,262.51	0.00	1,649.75	(1,649.75)
0-1100-415-50-190-002-0-	115	HUMAN RESOURCES	\$9,535.82	397.33	0.00	53.58	(53.58)
0-1100-419-10-210-001-0-	115	PLANNING DEPT	\$9,540.00	397.50	0.00	439.96	(439.96)

# Hidalgo County

Department of Budget & Management

## ALLOWANCES Sweep (object code 115) As of Thursday, January 21st, 2021

						ALIO	
Account No.	Obj. Code	Department Name	2020 Budgeted Longevity Pay	Payroll Amount per Pay Period	Remaining Estimated Longevity For Year-End (0 PP)	Obj. 115 Available Balance as of 01-21-2021	Sweep (Obj. 115)
0-1100-419-40-220-001-0-	115	FACILITIES MGMT	\$48,191.41	2,007.98	0.00	4,455.99	(4,455.99)
0-1100-419-50-125-003-0-	115	SAFETY	\$8,640.00	360.00	0.00	294.75	(294.75)
0-1100-421-00-080-003-0-	115	AUTOPSIES	\$480.00	20.00	0.00	16.75	(16.75)
0-1100-421-00-125-011-0-	115	TX DPS	\$1,260.00	52.50	0.00	43.50	(43.50)
0-1100-422-10-300-001-0-	115	FIRE MARSHAL	\$645.24	26.89	0.00	215.00	(215.00)
0-1100-429-00-110-075-0-	115	EMERGENCY MGMT	\$2,986.16	124.42	0.00	264.53	(264.53)
0-1100-432-00-121-001-0-	115	PCT1 SANITATION	\$8,177.13	340.71	0.00	532.84	(532.84)
0-1100-432-00-122-001-0-	115	PCT2 SANITATION	\$4,680.00	195.00	0.00	428.75	(428.75)
0-1100-432-00-123-001-0-	115	PCT3 SANITATION	\$10,560.00	440.00	0.00	464.17	(464.17)
0-1100-432-00-124-001-0-	115	PCT4 SANITATION	\$4,797.88	199.91	0.00	638.75	(638.75)
0-1100-432-70-125-039-0-	115	NUISANCE ABATEMENT	\$3,433.54	143.06	0.00	288.00	(288.00)
0-1100-444-00-360-001-0-	115	CHILD WELFARE	\$904.25	37.68	0.00	151.00	(151.00)
0-1100-444-00-370-001-0-	115	VETERANS SRV	\$1,620.00	67.50	0.00	56.25	(56.25)
0-1100-452-00-121-013-0-	115	PCT1 PARKS	\$5,367.77	223.66	0.00	681.50	(681.50)
0-1100-452-00-122-008-0-	115	PCT2 PARKS	\$3,660.00	152.50	0.00	319.30	(319.30)
0-1100-452-00-123-008-0-	115	PCT3 PARKS	\$2,995.09	124.80	0.00	601.27	(601.27)
0-1100-452-00-124-009-0-	115	PCT4 PARKS	\$945.50	39.40	0.00	133.75	(133.75)
0-1100-461-00-380-001-0-	115	TX AGRILIFE EXT	\$2,280.00	95.00	0.00	148.31	(148.31)
0-1100-466-00-121-050-0-	115	PCT1 CRC	\$1,020.00	42.50	0.00	35.50	(35.50)
0-1100-466-00-122-018-0-	115	PCT2 CRC SAN JUAN	\$1,104.25	46.01	0.00	235.00	(235.00)
0-1100-466-00-122-082-0-	115	PCT2 CRC-ALAMO	\$300.00	12.50	0.00	112.50	(112.50)
0-1100-466-00-124-186-0-	115	PCT4 CRC-ENDOWMENT	\$415.50	17.31	0.00	14.75	(14.75)
<b>Total</b>			<b>542,378.62</b>	<b>22,599.11</b>	<b>0.00</b>	<b>34,856.39</b>	<b>(34,856.39)</b>

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

34,856.39

**Hidalgo County**  
Department of Budget & Management

**ALLOWANCES Sweep (object code 116)**  
**As of Thursday, January 21st 2021**

						ALTO	
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)
0-1100-412-00-001-001-0-	116	92ND DC	\$6,000.00	230.77	0.00	127.17	(127.17)
0-1100-412-00-002-001-0-	116	93RD DC	\$6,000.00	230.77	0.00	(46.17)	46.17
0-1100-412-00-003-001-0-	116	139TH DC	\$6,000.00	230.77	0.00	(46.17)	46.17
0-1100-412-00-004-001-0-	116	206TH DC	\$6,000.00	230.77	0.00	941.82	(941.82)
0-1100-412-00-005-001-0-	116	275TH DC	\$6,000.00	230.77	0.00	(46.17)	46.17
0-1100-412-00-006-001-0-	116	332ND DC	\$6,000.00	230.77	0.00	(46.17)	46.17
0-1100-412-00-007-001-0-	116	370TH DC	\$6,000.00	230.77	0.00	(25.40)	25.40
0-1100-412-00-008-001-0-	116	389TH DC	\$6,000.00	230.77	0.00	(46.18)	46.18
0-1100-412-00-009-001-0-	116	398TH DC	\$6,000.00	230.77	0.00	(46.18)	46.18
0-1100-412-00-010-001-0-	116	430TH DC	\$6,000.00	230.77	0.00	(46.18)	46.18
0-1100-412-00-011-001-0-	116	449TH DC	\$5,736.64	220.64	0.00	(44.14)	44.14
0-1100-412-00-012-001-0-	116	464TH DC	\$6,000.00	230.77	0.00	90.26	(90.26)
0-1100-412-00-021-001-0-	116	CCL#1	\$6,000.00	230.77	0.00	(46.18)	46.18
0-1100-412-00-022-001-0-	116	CCL#2	\$6,300.00	242.31	0.00	(48.26)	48.26
0-1100-412-00-023-001-0-	116	PROBATE CRT	\$6,000.00	230.77	0.00	(46.17)	46.17
0-1100-412-00-024-001-0-	116	CCL#4	\$3,300.00	126.92	0.00	(25.31)	25.31
0-1100-412-00-025-001-0-	116	CCL#5	\$3,300.00	126.92	0.00	(21.07)	21.07
0-1100-412-00-026-001-0-	116	CCL#6	\$5,000.00	192.31	0.00	1,930.75	(1,930.75)
0-1100-412-00-027-001-0-	116	CCL#7	\$3,300.00	126.92	0.00	(25.31)	25.31
0-1100-412-00-028-001-0-	116	CCL#8	\$3,000.00	115.38	0.00	(22.95)	22.95
0-1100-412-00-031-001-0-	116	MASTER CRT	\$6,000.00	230.77	0.00	(46.17)	46.17
0-1100-412-00-032-001-0-	116	MASTER CRT II	\$3,000.00	115.38	0.00	(22.95)	22.95
0-1100-412-00-045-001-0-	116	AUXILIARY CRT	\$12,000.00	461.54	0.00	3,795.40	(3,795.40)
0-1100-412-00-055-001-0-	116	CHILD PROTECTION CRT	\$3,000.00	115.38	0.00	(22.95)	22.95
<b>Total</b>			<b>131,936.64</b>	<b>5,074.49</b>	<b>0.00</b>	<b>6,165.32</b>	<b>(6,165.32)</b>

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

**6,165.32**

# Hidalgo County

Department of Budget & Management

## ALLOWANCES Sweep (object code 117) As of Thursday, January 22nd, 2021

							ALIO	
Account No.	Obj. Code	Department Name	2020 Budgeted Supplemental Pay	Payroll Amount per Pay Period	Remaining Estimated Allowances For Year-End (0 PP)	Obj. 117 Available Balance as of 01-21-2021	Sweep (Obj. 117)	
0-1100-412-00-005-001-0-	117	275TH DC	\$3,800.00	17,530.00	0.00	(29.13)	29.13	
0-1100-412-00-006-001-0-	117	332ND DC	\$332.06	17,784.00	0.00	66.68	(66.68)	
0-1100-412-00-007-001-0-	117	370TH DC	\$2,667.94	7,500.00	0.00	(20.41)	20.41	
0-1100-412-00-021-001-0-	117	CCL#1	\$13,730.00	7,200.00	0.00	13,882.21	(13,882.21)	
0-1100-415-16-150-001-0-	117	CO TREASURER	\$17,784.00	2,667.94	0.00	(2,435.92)	2,435.92	
0-1100-412-00-080-002-0-	117	CRIM DA	\$50,812.00	343,800.00	0.00	20,240.58	(20,240.58)	
0-1100-415-50-190-002-0-	117	HUMAN RESOURCES	\$4,200.00	29,653.92	0.00	4,200.00	(4,200.00)	
0-1100-432-00-124-001-0-	117	PCT4 SANITATION	\$1,500.00	4,200.00	0.00	236.59	(236.59)	
0-1100-412-30-085-003-0-	117	PUBLIC DEFENDER	\$17,530.00	1,500.00	0.00	17,530.00	(17,530.00)	
0-1100-461-00-380-001-0-	117	TX AGRILIFE EXT	\$111,117.00	13,730.00	0.00	(854.74)	854.74	
			<b>223,473.00</b>	<b>445,565.86</b>	<b>0.00</b>	<b>52,815.86</b>	<b>(52,815.86)</b>	
<b>1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY</b>							<b>52,815.86</b>	

# Hidalgo County

Department of Budget & Management

## ALLOWANCES Sweep (object code 118) As of Thursday, January 21st 2021

						ALTO	
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)
0-1100-412-00-001-001-0-	118	92ND DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-002-001-0-	118	93RD DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-003-001-0-	118	139TH DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-004-001-0-	118	206TH DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-005-001-0-	118	275TH DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-006-001-0-	118	332ND DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-007-001-0-	118	370TH DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-008-001-0-	118	389TH DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-009-001-0-	118	398TH DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-010-001-0-	118	430TH DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-011-001-0-	118	449TH DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-012-001-0-	118	464TH DC	\$10,373.00	398.96	0.00	(0.04)	0.04
0-1100-412-00-021-001-0-	118	CCL#1	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-412-00-022-001-0-	118	CCL#2	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-412-00-023-001-0-	118	PROBATE CRT	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-412-00-024-001-0-	118	CCL#4	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-412-00-025-001-0-	118	CCL#5	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-412-00-026-001-0-	118	CCL#6	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-412-00-027-001-0-	118	CCL#7	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-412-00-028-001-0-	118	CCL#8	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-412-00-070-001-0-	118	INDIGENT DEFENSE	\$3,600.00	138.46	0.00	(27.65)	27.65
0-1100-412-00-080-002-0-	118	CRIM DA	\$98,900.00	3,803.85	0.00	6,421.91	(6,421.91)
0-1100-412-00-080-013-0-	118	DA CIVIL LITIGATION	\$9,400.00	361.54	0.00	(3,635.76)	3,635.76
0-1100-412-00-090-001-0-	118	DIST CLERK	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-412-30-085-003-0-	118	PUBLIC DEFENDER	\$13,500.00	519.23	0.00	(2,118.94)	2,118.94
0-1100-413-00-110-006-0-	118	CO JUDGE	\$16,000.00	615.38	0.00	415.54	(415.54)
0-1100-413-30-125-004-0-	118	CO COMM	\$32,000.00	1,230.77	0.00	0.32	(0.32)
0-1100-415-15-140-001-0-	118	TAX OFF	\$45,865.00	1,764.04	0.00	951.94	(951.94)
0-1100-415-16-150-001-0-	118	CO TREASURER	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-415-40-180-001-0-	118	CO CLERK	\$8,000.00	307.69	0.00	0.08	(0.08)
0-1100-415-50-190-002-0-	118	HUMAN RESOURCES	\$3,500.00	134.62	0.00	(27.05)	27.05
<b>Total</b>			<b>435,241.00</b>	<b>16,740.04</b>	<b>0.00</b>	<b>1,980.71</b>	<b>(1,980.71)</b>

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

1,980.71

# Hidalgo County

Department of Budget & Management

## ALLOWANCES Sweep (object code 119) As of Thursday, January 21st 2021

						ALIO	
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)
0-1100-415-15-140-001-0-	119	TAX OFF	\$2,000.00	76.92	0.00	67.12	(67.12)
<b>Total</b>			<b>2,000.00</b>	<b>76.92</b>	<b>0.00</b>	<b>67.12</b>	<b>(67.12)</b>

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

67.12

# Hidalgo County

Department of Budget & Management

**Fringes sweep (object code 211)**  
**As of Tuesday, January 26th, 2021**

						ALTO	
Account No.	Obj. Code	Department Name	2020 Budgeted Health Insurance	Payroll Amount per Pay Period	Remaining Estimated Health Ins. For Year-End (0 PP)	Obj. 211 Available Balance as of 01-26-2021	Sweep (Obj. 211)
0-1100-412-00-080-002-0	211	CRIM DA	\$796,471.09	33,186.30	0.00	(8,791.07)	8,791.07
0-1100-414-00-130-001-0	211	ELECTIONS DEPT	\$204,591.64	8,524.65	0.00	(5,001.87)	5,001.87
0-1100-412-00-026-001-0	211	CCL#6	\$31,900.94	1,329.21	0.00	(2,776.49)	2,776.49
0-1100-412-00-090-001-0	211	DIST CLERK	\$536,498.00	22,354.08	0.00	(2,398.00)	2,398.00
0-1100-415-16-150-001-0	211	CO TREASURER	\$104,771.90	4,365.50	0.00	(2,180.18)	2,180.18
0-1100-412-30-085-003-0	211	PUBLIC DEFENDER	\$126,951.40	5,289.64	0.00	(1,785.47)	1,785.47
0-1100-412-00-005-001-0	211	275TH DC	\$41,529.00	1,730.38	0.00	(1,635.00)	1,635.00
0-1100-412-00-010-001-0	211	430TH DC	\$37,334.15	1,555.59	0.00	(1,526.07)	1,526.07
0-1100-412-00-003-001-0	211	139TH DC	\$37,714.00	1,571.42	0.00	(1,526.00)	1,526.00
0-1100-412-00-006-001-0	211	332ND DC	\$37,714.00	1,571.42	0.00	(1,526.00)	1,526.00
0-1100-412-00-008-001-0	211	389TH DC	\$37,714.00	1,571.42	0.00	(1,526.00)	1,526.00
0-1100-412-00-009-001-0	211	398TH DC	\$37,714.00	1,571.42	0.00	(1,526.00)	1,526.00
0-1100-412-00-011-001-0	211	449TH DC	\$37,714.00	1,571.42	0.00	(1,526.00)	1,526.00
0-1100-412-00-024-001-0	211	CCL#4	\$37,714.00	1,571.42	0.00	(1,526.00)	1,526.00
0-1100-412-00-025-001-0	211	CCL#5	\$37,714.00	1,571.42	0.00	(1,526.00)	1,526.00
0-1100-412-00-028-001-0	211	CCL#8	\$45,562.00	1,898.42	0.00	(1,526.00)	1,526.00
0-1100-412-00-062-001-0	211	JP PCT 1/PL 2	\$53,410.00	2,225.42	0.00	(1,526.00)	1,526.00
0-1100-412-00-063-001-0	211	JP PCT 2/PL 1	\$53,410.00	2,225.42	0.00	(1,526.00)	1,526.00
0-1100-412-00-068-001-0	211	JP PCT 4/PL 2	\$52,102.00	2,170.92	0.00	(1,526.00)	1,526.00
0-1100-412-00-023-001-0	211	PROBATE CRT	\$53,410.00	2,225.42	0.00	(1,526.00)	1,526.00
0-1100-452-00-121-013-0	211	PCT1 PARKS	\$111,012.67	4,625.53	0.00	(1,513.33)	1,513.33
0-1100-432-00-123-001-0	211	PCT3 SANITATION	\$266,069.00	11,086.21	0.00	(1,417.00)	1,417.00
0-1100-412-00-021-001-0	211	CCL#1	\$37,359.67	1,556.65	0.00	(1,365.24)	1,365.24
0-1100-412-00-002-001-0	211	93RD DC	\$37,714.00	1,571.42	0.00	(1,199.00)	1,199.00
0-1100-412-00-061-001-0	211	JP PCT 1/PL 1	\$51,230.00	2,134.58	0.00	(1,090.00)	1,090.00
0-1100-412-00-004-001-0	211	206TH DC	\$37,714.00	1,571.42	0.00	(937.40)	937.40
0-1100-415-40-180-001-0	211	CO CLERK	\$500,994.77	20,874.78	0.00	(927.47)	927.47
0-1100-452-00-123-008-0	211	PCT3 PARKS	\$102,569.00	4,273.71	0.00	(763.00)	763.00
0-1100-412-00-007-001-0	211	370TH DC	\$28,932.77	1,205.53	0.00	(696.56)	696.56
0-1100-413-00-110-077-0	211	PUBLIC AFFAIRS	\$53,192.00	2,216.33	0.00	(436.00)	436.00
0-1100-412-00-064-001-0	211	JP PCT 2/PL 2	\$46,107.00	1,921.13	0.00	(327.00)	327.00
0-1100-415-30-125-006-0	211	GENERAL LITIGATION	\$14,824.00	617.67	0.00	(218.00)	218.00
0-1100-412-00-065-001-0	211	JP PCT 3/PL 1	\$53,410.00	2,225.42	0.00	(218.00)	218.00
0-1100-412-00-022-001-0	211	CCL#2	\$31,283.00	1,303.46	0.00	(109.00)	109.00
0-1100-421-00-080-003-0	211	AUTOPSIES	\$14,059.66	585.82	0.00	(0.06)	0.06
0-1100-412-00-012-001-0	211	464TH DC	\$31,828.00	1,326.17	0.00	109.00	(109.00)
0-1100-412-00-001-001-0	211	92ND DC	\$35,303.95	1,471.00	0.00	262.65	(262.65)
0-1100-412-00-045-001-0	211	AUXILIARY CRT	\$39,306.15	1,637.76	0.00	490.69	(490.69)
0-1100-412-00-080-016-0	211	DA BOND FORFEITURE	\$16,760.55	698.36	0.00	563.13	(563.13)
0-1100-432-00-121-001-0	211	PCT1 SANITATION	\$204,375.00	8,515.63	0.00	654.00	(654.00)
0-1100-466-00-124-186-0	211	PCT4 CRC-ENDWOMENT	\$22,231.52	926.31	0.00	979.88	(979.88)
0-1100-412-00-067-001-0	211	JP PCT 4/PL 1	\$61,258.00	2,552.42	0.00	1,090.00	(1,090.00)
0-1100-412-00-027-001-0	211	CCL#7	\$24,852.00	1,035.50	0.00	1,308.00	(1,308.00)
0-1100-432-00-122-001-0	211	PCT2 SANITATION	\$61,476.00	2,561.50	0.00	1,308.00	(1,308.00)
0-1100-444-00-360-001-0	211	CHILD WELFARE	\$17,113.00	713.04	0.00	1,417.00	(1,417.00)
0-1100-419-50-125-003-0	211	SAFETY	\$79,897.00	3,329.04	0.00	1,417.00	(1,417.00)
0-1100-412-00-069-001-0	211	JP PCT 5/PL 1	\$37,714.00	1,571.42	0.00	1,744.00	(1,744.00)
0-1100-413-00-110-082-0	211	CENSUS DIVISION	\$34,662.00	1,444.25	0.00	1,962.00	(1,962.00)
0-1100-432-70-125-039-0	211	NUISANCE ABATEMENT	\$59,841.00	2,493.38	0.00	2,289.00	(2,289.00)



# Hidalgo County

Department of Budget & Management

## FRINGES Sweep (object code 212) As of Thursday, January 22nd 2021

							ALIO	
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)	
0-1100-412-00-001-001-0-	212	92ND DC	\$305.00	11.73	0.00	113.35	(113.35)	
0-1100-412-00-002-001-0-	212	93RD DC	\$305.00	11.73	0.00	89.00	(89.00)	
0-1100-412-00-003-001-0-	212	139TH DC	\$305.00	11.73	0.00	89.00	(89.00)	
0-1100-412-00-004-001-0-	212	206TH DC	\$305.00	11.73	0.00	92.60	(92.60)	
0-1100-412-00-005-001-0-	212	275TH DC	\$305.00	11.73	0.00	89.00	(89.00)	
0-1100-412-00-006-001-0-	212	332ND DC	\$305.00	11.73	0.00	89.00	(89.00)	
0-1100-412-00-007-001-0-	212	370TH DC	\$305.00	11.73	0.00	97.61	(97.61)	
0-1100-412-00-008-001-0-	212	389TH DC	\$305.00	11.73	0.00	89.00	(89.00)	
0-1100-412-00-009-001-0-	212	398TH DC	\$305.00	11.73	0.00	89.00	(89.00)	
0-1100-412-00-010-001-0-	212	430TH DC	\$302.00	11.62	0.00	88.08	(88.08)	
0-1100-412-00-011-001-0-	212	449TH DC	\$305.00	11.73	0.00	89.00	(89.00)	
0-1100-412-00-012-001-0-	212	464TH DC	\$305.00	11.73	0.00	89.00	(89.00)	
0-1100-412-00-021-001-0-	212	CCL#1	\$305.00	11.73	0.00	91.56	(91.56)	
0-1100-412-00-022-001-0-	212	CCL#2	\$305.00	11.73	0.00	132.20	(132.20)	
0-1100-412-00-023-001-0-	212	PROBATE CRT	\$427.00	16.42	0.00	124.60	(124.60)	
0-1100-412-00-024-001-0-	212	CCL#4	\$305.00	11.73	0.00	89.00	(89.00)	
0-1100-412-00-025-001-0-	212	CCL#5	\$305.00	11.73	0.00	89.00	(89.00)	
0-1100-412-00-026-001-0-	212	CCL#6	\$305.00	11.73	0.00	113.18	(113.18)	
0-1100-412-00-027-001-0-	212	CCL#7	\$305.00	11.73	0.00	132.20	(132.20)	
0-1100-412-00-028-001-0-	212	CCL#8	\$366.00	14.08	0.00	106.80	(106.80)	
0-1100-412-00-031-001-0-	212	MASTER CRT	\$122.00	4.69	0.00	35.60	(35.60)	
0-1100-412-00-032-001-0-	212	MASTER CRT II	\$122.00	4.69	0.00	35.60	(35.60)	
0-1100-412-00-045-001-0-	212	AUXILIARY CRT	\$366.00	14.08	0.00	150.35	(150.35)	
0-1100-412-00-055-001-0-	212	CHILD PROTECTION CRT	\$61.00	2.35	0.00	17.80	(17.80)	
0-1100-412-00-061-001-0-	212	JP PCT 1/PL 1	\$427.00	16.42	0.00	139.00	(139.00)	
0-1100-412-00-062-001-0-	212	JP PCT 1/PL 2	\$427.00	16.42	0.00	124.60	(124.60)	
0-1100-412-00-063-001-0-	212	JP PCT 2/PL 1	\$427.00	16.42	0.00	124.60	(124.60)	
0-1100-412-00-064-001-0-	212	JP PCT 2/PL 2	\$427.00	16.42	0.00	128.20	(128.20)	
0-1100-412-00-065-001-0-	212	JP PCT 3/PL 1	\$427.00	16.42	0.00	131.80	(131.80)	
0-1100-412-00-066-001-0-	212	JP PCT 3/PL 2	\$427.00	16.42	0.00	146.20	(146.20)	
0-1100-412-00-067-001-0-	212	JP PCT 4/PL 1	\$488.00	18.77	0.00	156.80	(156.80)	
0-1100-412-00-068-001-0-	212	JP PCT 4/PL 2	\$427.00	16.42	0.00	131.80	(131.80)	
0-1100-412-00-069-001-0-	212	JP PCT 5/PL 1	\$305.00	11.73	0.00	103.76	(103.76)	
0-1100-412-00-070-001-0-	212	INDIGENT DEFENSE	\$427.00	16.42	0.00	124.60	(124.60)	
0-1100-412-00-080-002-0-	212	CRIM DA	\$6,386.00	245.62	0.00	1,890.50	(1,890.50)	
0-1100-412-00-080-013-0-	212	DA CIVIL LITIGATION	\$505.00	19.42	0.00	161.63	(161.63)	
0-1100-412-00-080-016-0-	212	DA BOND FORFEITURE	\$138.00	5.31	0.00	49.16	(49.16)	
0-1100-412-00-090-001-0-	212	DIST CLERK	\$4,392.00	168.92	0.00	1,357.20	(1,357.20)	
0-1100-412-30-085-003-0-	212	PUBLIC DEFENDER	\$1,023.00	39.35	0.00	314.24	(314.24)	
0-1100-413-00-110-006-0-	212	CO JUDGE	\$732.00	28.15	0.00	361.20	(361.20)	
0-1100-413-00-110-077-0-	212	PUBLIC AFFAIRS	\$427.00	16.42	0.00	131.80	(131.80)	
0-1100-413-00-110-082-0-	212	CENSUS DIVISION	\$305.00	11.73	0.00	125.00	(125.00)	
0-1100-413-00-125-001-0-	212	EXECUTIVE OFFICE	\$488.00	18.77	0.00	196.40	(196.40)	
0-1100-413-30-125-004-0-	212	CO COMM	\$244.00	9.38	0.00	71.20	(71.20)	
0-1100-414-00-130-001-0-	212	ELECTIONS DEPT	\$1,647.00	63.35	0.00	549.13	(549.13)	
0-1100-415-00-200-001-0-	212	INFO TECH DEPT	\$1,830.00	70.38	0.00	620.40	(620.40)	
0-1100-415-14-115-001-0-	212	DBM	\$1,037.00	39.88	0.00	320.60	(320.60)	
0-1100-415-15-140-001-0-	212	TAX OFF	\$8,827.00	339.50	0.00	2,932.99	(2,932.99)	
0-1100-415-16-150-001-0-	212	CO TREASURER	\$852.00	32.77	0.00	264.91	(264.91)	
0-1100-415-18-160-001-0-	212	PURCHASING	\$1,830.00	70.38	0.00	729.55	(729.55)	
0-1100-415-30-125-006-0-	212	GENERAL LITIGATION	\$122.00	4.69	0.00	39.20	(39.20)	
0-1100-415-40-180-001-0-	212	CO CLERK	\$4,077.00	156.81	0.00	1,324.61	(1,324.61)	

# Hidalgo County

Department of Budget & Management

## FRINGES Sweep (object code 212) As of Thursday, January 22nd 2021

						ALIO		
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)	
0-1100-415-50-190-002-0-	212	HUMAN RESOURCES	\$854.00	32.85	0.00	256.40	(256.40)	
0-1100-419-10-210-001-0-	212	PLANNING DEPT	\$1,220.00	46.92	0.00	485.60	(485.60)	
0-1100-419-40-220-001-0-	212	FACILITIES MGMT	\$6,283.00	241.65	0.00	2,160.82	(2,160.82)	
0-1100-419-50-125-003-0-	212	SAFETY	\$671.00	25.81	0.00	239.00	(239.00)	
0-1100-421-00-080-003-0-	212	AUTOPSIES	\$109.00	4.19	0.00	31.61	(31.61)	
0-1100-421-00-125-011-0-	212	TX DPS	\$305.00	11.73	0.00	179.00	(179.00)	
0-1100-422-10-300-001-0-	212	FIRE MARSHAL	\$488.00	18.77	0.00	178.40	(178.40)	
0-1100-429-00-110-075-0-	212	EMERGENCY MGMT	\$366.00	14.08	0.00	159.77	(159.77)	
0-1100-432-00-121-001-0-	212	PCT1 SANITATION	\$1,769.00	68.04	0.00	617.00	(617.00)	
0-1100-432-00-122-001-0-	212	PCT2 SANITATION	\$488.00	18.77	0.00	156.80	(156.80)	
0-1100-432-00-123-001-0-	212	PCT3 SANITATION	\$2,135.00	82.12	0.00	662.60	(662.60)	
0-1100-432-00-124-001-0-	212	PCT4 SANITATION	\$1,403.00	53.96	0.00	487.81	(487.81)	
0-1100-432-70-125-039-0-	212	NUISANCE ABATEMENT	\$488.00	18.77	0.00	171.20	(171.20)	
0-1100-444-00-360-001-0-	212	CHILD WELFARE	\$183.00	7.04	0.00	96.60	(96.60)	
0-1100-444-00-370-001-0-	212	VETERANS SRV	\$427.00	16.42	0.00	124.60	(124.60)	
0-1100-452-00-121-013-0-	212	PCT1 PARKS	\$976.00	37.54	0.00	356.83	(356.83)	
0-1100-452-00-122-008-0-	212	PCT2 PARKS	\$1,098.00	42.23	0.00	414.00	(414.00)	
0-1100-452-00-123-008-0-	212	PCT3 PARKS	\$854.00	32.85	0.00	285.20	(285.20)	
0-1100-452-00-124-009-0-	212	PCT4 PARKS	\$610.00	23.46	0.00	244.60	(244.60)	
0-1100-461-00-380-001-0-	212	TX AGRILIFE EXT	\$732.00	28.15	0.00	472.80	(472.80)	
0-1100-466-00-121-050-0-	212	PCT1 CRC	\$122.00	4.69	0.00	35.60	(35.60)	
0-1100-466-00-122-018-0-	212	PCT2 CRC SAN JUAN	\$305.00	11.73	0.00	139.40	(139.40)	
0-1100-466-00-122-082-0-	212	PCT2 CRC	\$305.00	11.73	0.00	107.00	(107.00)	
0-1100-466-00-124-186-0-	212	PCT4 CRC	\$193.77	7.45	0.00	60.60	(60.60)	
<b>Total</b>			<b>68,406.77</b>	<b>2,631.03</b>	<b>0.00</b>	<b>23,095.85</b>	<b>(23,095.85)</b>	

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

**23,095.85**

# Hidalgo County

Department of Budget & Management

## FRINGES Sweep (object code 220) As of Thursday, January 22nd, 2021

							ALIO		
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Payroll Amount Per Pay Period (FICA 7.65%)	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)	
0-1100-412-00-001-001-0-	220	92ND DC	\$21,885.70	841.76	64.39	0.00	1,355.71	(1,355.71)	
0-1100-412-00-002-001-0-	220	93RD DC	\$22,516.00	866.00	66.25	0.00	353.27	(353.27)	
0-1100-412-00-003-001-0-	220	139TH DC	\$24,744.00	951.69	72.80	0.00	374.15	(374.15)	
0-1100-412-00-004-001-0-	220	206TH DC	\$23,029.97	885.77	67.76	0.00	125.70	(125.70)	
0-1100-412-00-005-001-0-	220	275TH DC	\$23,694.00	911.31	69.72	0.00	(1,062.79)	1,062.79	
0-1100-412-00-006-001-0-	220	332ND DC	\$24,235.47	932.13	71.31	0.00	(363.44)	363.44	
0-1100-412-00-007-001-0-	220	370TH DC	\$24,175.43	929.82	71.13	0.00	(59.64)	59.64	
0-1100-412-00-008-001-0-	220	389TH DC	\$24,004.00	923.23	70.63	0.00	181.98	(181.98)	
0-1100-412-00-009-001-0-	220	398TH DC	\$23,771.18	914.28	69.94	0.00	(486.35)	486.35	
0-1100-412-00-010-001-0-	220	430TH DC	\$25,068.00	964.15	73.76	0.00	319.52	(319.52)	
0-1100-412-00-011-001-0-	220	449TH DC	\$21,946.69	12,073.96	923.66	0.00	(273.01)	273.01	
0-1100-412-00-012-001-0-	220	464TH DC	\$22,072.00	848.92	64.94	0.00	(782.31)	782.31	
0-1100-412-00-021-001-0-	220	CCL#1	\$31,895.10	1,226.73	93.85	0.00	(834.70)	834.70	
0-1100-412-00-022-001-0-	220	CCL#2	\$25,883.78	995.53	76.16	0.00	1,732.54	(1,732.54)	
0-1100-412-00-023-001-0-	220	PROBATE CRT	\$36,087.61	1,387.99	106.18	0.00	(916.61)	916.61	
0-1100-412-00-024-001-0-	220	CCL#4	\$31,758.41	1,221.48	93.44	0.00	(542.70)	542.70	
0-1100-412-00-025-001-0-	220	CCL#5	\$31,644.42	1,217.09	93.11	0.00	(696.38)	696.38	
0-1100-412-00-026-001-0-	220	CCL#6	\$28,663.06	1,102.43	84.34	0.00	(423.18)	423.18	
0-1100-412-00-027-001-0-	220	CCL#7	\$25,361.13	975.43	74.62	0.00	1,422.70	(1,422.70)	
0-1100-412-00-028-001-0-	220	CCL#8	\$32,358.37	1,244.55	95.21	0.00	(1,120.28)	1,120.28	
0-1100-412-00-031-001-0-	220	MASTER CRT	\$7,066.00	271.77	20.79	0.00	125.60	(125.60)	
0-1100-412-00-032-001-0-	220	MASTER CRT II	\$7,605.00	292.50	22.38	0.00	13.64	(13.64)	
0-1100-412-00-045-001-0-	220	AUXILIARY CRT	\$28,184.36	1,084.01	82.93	0.00	864.88	(864.88)	
0-1100-412-00-055-001-0-	220	CHILD PROTECTION CRT	\$3,468.00	133.38	10.20	0.00	25.47	(25.47)	
0-1100-412-00-061-001-0-	220	JP PCT 1/PL 1	\$22,364.94	860.19	65.80	0.00	(1,506.52)	1,506.52	
0-1100-412-00-062-001-0-	220	JP PCT 1/PL 2	\$22,512.88	865.88	66.24	0.00	(1,559.00)	1,559.00	
0-1100-412-00-063-001-0-	220	JP PCT 2/PL 1	\$21,553.66	828.99	63.42	0.00	(1,470.27)	1,470.27	
0-1100-412-00-064-001-0-	220	JP PCT 2/PL 2	\$22,320.41	858.48	65.67	0.00	(1,540.06)	1,540.06	
0-1100-412-00-065-001-0-	220	JP PCT 3/PL 1	\$21,171.24	814.28	62.29	0.00	(1,120.59)	1,120.59	
0-1100-412-00-066-001-0-	220	JP PCT 3/PL 2	\$21,166.69	814.10	62.28	0.00	(1,354.99)	1,354.99	
0-1100-412-00-067-001-0-	220	JP PCT 4/PL 1	\$24,171.17	929.66	71.12	0.00	(1,528.81)	1,528.81	
0-1100-412-00-068-001-0-	220	JP PCT 4/PL 2	\$21,395.47	822.90	62.95	0.00	(1,642.91)	1,642.91	
0-1100-412-00-069-001-0-	220	JP PCT 5/PL 1	\$17,285.89	664.84	50.86	0.00	(1,189.29)	1,189.29	
0-1100-412-00-070-001-0-	220	INDIGENT DEFENSE	\$25,273.00	972.04	74.36	0.00	1,000.14	(1,000.14)	
0-1100-412-00-080-002-0-	220	CRIM DA	\$488,370.82	18,783.49	1,436.94	0.00	(2,510.02)	2,510.02	
0-1100-412-00-080-013-0-	220	DA CIVIL LITIGATION	\$47,085.79	1,810.99	138.54	0.00	754.62	(754.62)	
0-1100-412-00-080-016-0-	220	DA BOND FORFEITURE	\$12,928.00	497.23	38.04	0.00	805.80	(805.80)	
0-1100-412-00-090-001-0-	220	DIST CLERK	\$185,445.93	7,132.54	545.64	0.00	616.13	(616.13)	
0-1100-412-00-095-001-0-	220	DOMESTIC RELATIONS	\$0.00	0.00	0.00	0.00	(48.76)	48.76	
0-1100-412-30-085-003-0-	220	PUBLIC DEFENDER	\$72,065.18	2,771.74	212.04	0.00	1,569.57	(1,569.57)	
0-1100-413-00-110-006-0-	220	CO JUDGE	\$47,652.45	1,832.79	140.21	0.00	1,861.68	(1,861.68)	
0-1100-413-00-110-077-0-	220	PUBLIC AFFAIRS	\$27,932.60	1,074.33	82.19	0.00	378.07	(378.07)	
0-1100-413-00-110-082-0-	220	CENSUS DIVISION	\$13,953.25	536.66	41.05	0.00	791.21	(791.21)	
0-1100-413-00-125-001-0-	220	EXECUTIVE OFFICE	\$34,824.14	1,339.39	102.46	0.00	2,180.75	(2,180.75)	
0-1100-413-30-125-004-0-	220	CO COMM	\$33,424.00	1,285.54	98.34	0.00	2,253.74	(2,253.74)	
0-1100-415-00-200-001-0-	220	INFO TECH DEPT	\$108,603.98	4,177.08	319.55	0.00	3,617.96	(3,617.96)	
0-1100-415-14-115-001-0-	220	DBM-BUDGET DIV	\$71,185.91	2,737.92	209.45	0.00	1,691.91	(1,691.91)	
0-1100-415-15-140-001-0-	220	TAX OFF	\$371,252.74	14,278.95	1,092.34	0.00	4,653.68	(4,653.68)	
0-1100-415-16-150-001-0-	220	CO TREASURER	\$52,533.71	2,020.53	154.57	0.00	(3,065.37)	3,065.37	
0-1100-415-18-160-001-0-	220	PURCHASING	\$100,562.36	3,867.78	295.89	0.00	3,683.84	(3,683.84)	
0-1100-415-30-125-006-0-	220	GENERAL LITIGATION	\$6,453.00	248.19	18.99	0.00	345.80	(345.80)	
0-1100-415-40-180-001-0-	220	CO CLERK	\$174,308.80	6,704.18	512.87	0.00	1,013.81	(1,013.81)	
0-1100-415-50-190-002-0-	220	HUMAN RESOURCES	\$58,255.00	2,240.58	171.40	0.00	1,456.37	(1,456.37)	
0-1100-419-10-210-001-0-	220	PLANNING DEPT	\$60,669.24	2,333.43	178.51	0.00	2,353.13	(2,353.13)	
0-1100-419-40-220-001-0-	220	FACILITIES MGMT	\$248,133.21	9,543.59	730.08	0.00	6,997.63	(6,997.63)	
0-1100-419-50-125-003-0-	220	SAFETY	\$40,580.14	1,560.77	119.40	0.00	1,205.84	(1,205.84)	

# Hidalgo County

Department of Budget & Management

## FRINGES Sweep (object code 220) As of Thursday, January 22nd, 2021

							ALIO		
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Payroll Amount Per Pay Period (FICA 7.65%)	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)	
0-1100-421-00-080-003-0-	220	AUTOPSIES	\$6,259.00	240.73	18.42	0.00	(0.80)	0.80	
0-1100-421-00-125-011-0-	220	TX DPS	\$7,780.91	299.27	22.89	0.00	1,466.21	(1,466.21)	
0-1100-422-10-300-001-0-	220	FIRE MARSHAL	\$25,776.01	991.39	75.84	0.00	1,291.32	(1,291.32)	
0-1100-429-00-110-075-0-	220	EMERGENCY MGMT	\$23,511.69	904.30	69.18	0.00	1,739.38	(1,739.38)	
0-1100-429-60-115-094-0-	220	HURRICANE PREPAREDNESS	\$2,809.60	108.06	8.27	0.00	(4,080.08)	4,080.08	
0-1100-432-00-121-001-0-	220	PCT1 SANITATION	\$69,434.41	2,670.55	204.30	0.00	1,806.19	(1,806.19)	
0-1100-432-00-122-001-0-	220	PCT2 SANITATION	\$21,317.00	819.88	62.72	0.00	1,360.18	(1,360.18)	
0-1100-432-00-123-001-0-	220	PCT3 SANITATION	\$83,635.72	3,216.76	246.08	0.00	1,482.61	(1,482.61)	
0-1100-432-00-124-001-0-	220	PCT4 SANITATION	\$53,126.95	2,043.34	156.32	0.00	2,058.20	(2,058.20)	
0-1100-432-70-125-039-0-	220	NUISANCE ABATEMENT	\$28,034.63	1,078.26	82.49	0.00	997.54	(997.54)	
0-1100-444-00-360-001-0-	220	CHILD WELFARE	\$5,398.27	207.63	15.88	0.00	679.95	(679.95)	
0-1100-444-00-370-001-0-	220	VETERANS SRV	\$23,735.10	912.89	69.84	0.00	(696.30)	696.30	
0-1100-452-00-121-013-0-	220	PCT1 PARKS	\$36,500.81	1,403.88	107.40	0.00	800.11	(800.11)	
0-1100-452-00-122-008-0-	220	PCT2 PARKS	\$40,206.64	1,546.41	118.30	0.00	1,562.43	(1,562.43)	
0-1100-452-00-123-008-0-	220	PCT3 PARKS	\$33,518.72	1,289.18	98.62	0.00	1,198.28	(1,198.28)	
0-1100-452-00-124-009-0-	220	PCT4 PARKS	\$21,137.25	812.97	62.19	0.00	1,329.42	(1,329.42)	
0-1100-461-00-380-001-0-	220	TX AGRILIFE EXT	\$21,981.25	845.43	64.68	0.00	(1,413.59)	1,413.59	
0-1100-466-00-121-050-0-	220	PCT1 CRC	\$5,700.00	219.23	16.77	0.00	109.52	(109.52)	
0-1100-466-00-122-018-0-	220	PCT2 CRC SAN JUAN	\$9,344.68	359.41	27.49	0.00	919.17	(919.17)	
0-1100-466-00-122-082-0-	220	PCT2 CRC-ALAMO	\$10,890.00	418.85	32.04	0.00	698.51	(698.51)	
0-1100-466-00-124-186-0-	220	PCT4 CRC-ENDWOMENT	\$8,057.34	309.90	23.71	0.00	106.28	(106.28)	
			<b>3,584,709.26</b>	<b>149,103.29</b>	<b>11,406.40</b>	<b>0.00</b>	<b>33,443.39</b>	<b>(33,443.39)</b>	

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

**33,443.39**

# Hidalgo County

Department of Budget & Management

## FRINGES Sweep (object code 230) As of Thursday, January 22nd 2021

						ALTO	
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)
0-1100-412-00-001-001-0-	230	92ND DC	\$41,159.00	1,583.04	0.00	5,220.46	(5,220.46)
0-1100-412-00-002-001-0-	230	93RD DC	\$37,469.00	1,441.12	0.00	(367.54)	367.54
0-1100-412-00-003-001-0-	230	139TH DC	\$41,175.00	1,583.65	0.00	(264.62)	264.62
0-1100-412-00-004-001-0-	230	206TH DC	\$41,215.00	1,585.19	0.00	1,196.70	(1,196.70)
0-1100-412-00-005-001-0-	230	275TH DC	\$39,427.00	1,516.42	0.00	(269.56)	269.56
0-1100-412-00-006-001-0-	230	332ND DC	\$42,969.37	1,652.67	0.00	(400.95)	400.95
0-1100-412-00-007-001-0-	230	370TH DC	\$43,213.63	1,662.06	0.00	2,435.45	(2,435.45)
0-1100-412-00-008-001-0-	230	389TH DC	\$39,945.00	1,536.35	0.00	(275.46)	275.46
0-1100-412-00-009-001-0-	230	398TH DC	\$41,346.00	1,590.23	0.00	(282.15)	282.15
0-1100-412-00-010-001-0-	230	430TH DC	\$41,714.00	1,604.38	0.00	(396.17)	396.17
0-1100-412-00-011-001-0-	230	449TH DC	\$39,332.37	1,512.78	0.00	(441.25)	441.25
0-1100-412-00-012-001-0-	230	464TH DC	\$36,729.00	1,412.65	0.00	(1,892.17)	1,892.17
0-1100-412-00-021-001-0-	230	CCL#1	\$59,065.00	2,271.73	0.00	(2,088.38)	2,088.38
0-1100-412-00-022-001-0-	230	CCL#2	\$57,549.00	2,213.42	0.00	9,877.81	(9,877.81)
0-1100-412-00-023-001-0-	230	PROBATE CRT	\$67,083.00	2,580.12	0.00	(323.84)	323.84
0-1100-412-00-024-001-0-	230	CCL#4	\$58,532.00	2,251.23	0.00	(2,611.14)	2,611.14
0-1100-412-00-025-001-0-	230	CCL#5	\$57,757.00	2,221.42	0.00	(2,568.89)	2,568.89
0-1100-412-00-026-001-0-	230	CCL#6	\$56,718.00	2,181.46	0.00	1,899.70	(1,899.70)
0-1100-412-00-027-001-0-	230	CCL#7	\$56,878.00	2,187.62	0.00	11,342.35	(11,342.35)
0-1100-412-00-028-001-0-	230	CCL#8	\$60,042.00	2,309.31	0.00	(272.01)	272.01
0-1100-412-00-031-001-0-	230	MASTER CRT	\$11,758.00	452.23	0.00	(87.42)	87.42
0-1100-412-00-032-001-0-	230	MASTER CRT II	\$12,655.00	486.73	0.00	(87.51)	87.51
0-1100-412-00-045-001-0-	230	AUXILIARY CRT	\$54,020.00	2,077.69	0.00	7,130.81	(7,130.81)
0-1100-412-00-055-001-0-	230	CHILD PROTECTION CRT	\$5,771.00	221.96	0.00	(39.85)	39.85
0-1100-412-00-061-001-0-	230	JP PCT 1/PL 1	\$41,690.00	1,603.46	0.00	1,213.08	(1,213.08)
0-1100-412-00-062-001-0-	230	JP PCT 1/PL 2	\$42,397.00	1,630.65	0.00	73.20	(73.20)
0-1100-412-00-063-001-0-	230	JP PCT 2/PL 1	\$41,042.00	1,578.54	0.00	189.55	(189.55)
0-1100-412-00-064-001-0-	230	JP PCT 2/PL 2	\$40,805.00	1,569.42	0.00	(766.48)	766.48
0-1100-412-00-065-001-0-	230	JP PCT 3/PL 1	\$40,493.00	1,557.42	0.00	416.77	(416.77)
0-1100-412-00-066-001-0-	230	JP PCT 3/PL 2	\$39,375.00	1,514.42	0.00	1,040.10	(1,040.10)
0-1100-412-00-067-001-0-	230	JP PCT 4/PL 1	\$44,345.00	1,705.58	0.00	883.64	(883.64)
0-1100-412-00-068-001-0-	230	JP PCT 4/PL 2	\$39,549.00	1,521.12	0.00	500.63	(500.63)
0-1100-412-00-069-001-0-	230	JP PCT 5/PL 1	\$32,614.00	1,254.38	0.00	688.66	(688.66)
0-1100-412-00-070-001-0-	230	INDIGENT DEFENSE	\$42,055.00	1,617.50	0.00	(141.02)	141.02
0-1100-412-00-080-002-0-	230	CRIM DA	\$844,258.00	32,471.46	0.00	1,352.00	(1,352.00)
0-1100-412-00-080-013-0-	230	DA CIVIL LITIGATION	\$80,793.00	3,107.42	0.00	2,429.56	(2,429.56)
0-1100-412-00-080-016-0-	230	DA BOND FORFEITURE	\$21,513.00	827.42	0.00	1,069.01	(1,069.01)
0-1100-412-00-090-001-0-	230	DIST CLERK	\$327,270.00	12,587.31	0.00	7,243.89	(7,243.89)
0-1100-412-00-095-001-0-	230	DOMESTIC RELATIONS	\$0.00	0.00	0.00	(83.91)	83.91
0-1100-412-30-085-003-0-	230	PUBLIC DEFENDER	\$127,065.00	4,887.12	0.00	4,529.39	(4,529.39)
0-1100-413-00-110-006-0-	230	CO JUDGE	\$104,415.00	4,015.96	0.00	26,697.79	(26,697.79)
0-1100-413-00-110-077-0-	230	PUBLIC AFFAIRS	\$49,761.00	1,913.88	0.00	2,093.78	(2,093.78)
0-1100-413-00-110-082-0-	230	CENSUS DIVISION	\$25,554.00	982.85	0.00	3,279.41	(3,279.41)
0-1100-413-00-125-001-0-	230	EXECUTIVE OFFICE	\$60,248.00	2,317.23	0.00	3,144.78	(3,144.78)
0-1100-413-30-125-004-0-	230	CO COMM	\$55,619.00	2,139.19	0.00	0.44	(0.44)
0-1100-414-00-130-001-0-	230	ELECTIONS DEPT	\$153,784.23	5,914.78	0.00	(13,675.87)	13,675.87
0-1100-415-00-200-001-0-	230	INFO TECH DEPT	\$199,337.00	7,666.81	0.00	18,759.48	(18,759.48)
0-1100-415-14-115-001-0-	230	DBM	\$120,723.00	4,643.19	0.00	1,561.40	(1,561.40)
0-1100-415-15-140-001-0-	230	TAX OFF	\$663,711.00	25,527.35	0.00	35,352.65	(35,352.65)
0-1100-415-16-150-001-0-	230	CO TREASURER	\$94,059.46	3,617.67	0.00	(1,114.13)	1,114.13
0-1100-415-18-160-001-0-	230	PURCHASING	\$184,635.00	7,101.35	0.00	19,490.22	(19,490.22)
0-1100-415-30-125-006-0-	230	GENERAL LITIGATION	\$10,738.00	413.00	0.00	(22.78)	22.78
0-1100-415-40-180-001-0-	230	CO CLERK	\$311,080.00	11,964.62	0.00	10,832.56	(10,832.56)
0-1100-415-50-190-002-0-	230	HUMAN RESOURCES	\$96,940.00	3,728.46	0.00	(1,649.99)	1,649.99

# Hidalgo County

Department of Budget & Management

## FRINGES Sweep (object code 230) As of Thursday, January 22nd 2021

						ALTO	
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)
0-1100-419-10-210-001-0-	230	PLANNING DEPT	\$109,614.00	4,215.92	0.00	11,001.06	(11,001.06)
0-1100-419-40-220-001-0-	230	FACILITIES MGMT	\$438,596.00	16,869.08	0.00	24,498.83	(24,498.83)
0-1100-419-50-125-003-0-	230	SAFETY	\$72,946.00	2,805.62	0.00	4,705.07	(4,705.07)
0-1100-421-00-080-003-0-	230	AUTOPSIES	\$10,416.00	400.62	0.00	(77.38)	77.38
0-1100-421-00-125-011-0-	230	TX DPS	\$18,601.00	715.42	0.00	7,174.06	(7,174.06)
0-1100-422-10-300-001-0-	230	FIRE MARSHAL	\$48,076.00	1,849.08	0.00	5,704.31	(5,704.31)
0-1100-429-00-110-075-0-	230	EMERGENCY MGMT	\$43,849.00	1,686.50	0.00	5,970.00	(5,970.00)
0-1100-429-60-115-094-0-	230	HURRICANE PREPAREDNESS	\$0.00	0.00	0.00	(10.47)	10.47
0-1100-432-00-121-001-0-	230	PCT1 SANITATION	\$124,808.00	4,800.31	0.00	9,434.96	(9,434.96)
0-1100-432-00-122-001-0-	230	PCT2 SANITATION	\$35,473.00	1,364.35	0.00	1,424.44	(1,424.44)
0-1100-432-00-123-001-0-	230	PCT3 SANITATION	\$148,221.00	5,700.81	0.00	7,035.17	(7,035.17)
0-1100-432-00-124-001-0-	230	PCT4 SANITATION	\$93,490.23	3,595.78	0.00	7,247.26	(7,247.26)
0-1100-432-70-125-039-0-	230	NUISANCE ABATEMENT	\$49,317.00	1,896.81	0.00	3,002.61	(3,002.61)
0-1100-444-00-360-001-0-	230	CHILD WELFARE	\$11,661.00	448.50	0.00	3,785.67	(3,785.67)
0-1100-444-00-370-001-0-	230	VETERANS SRV	\$36,423.00	1,400.88	0.00	596.66	(596.66)
0-1100-452-00-121-013-0-	230	PCT1 PARKS	\$66,771.00	2,568.12	0.00	5,465.71	(5,465.71)
0-1100-452-00-122-008-0-	230	PCT2 PARKS	\$73,295.00	2,819.04	0.00	8,085.37	(8,085.37)
0-1100-452-00-123-008-0-	230	PCT3 PARKS	\$61,504.00	2,365.54	0.00	5,245.49	(5,245.49)
0-1100-452-00-124-009-0-	230	PCT4 PARKS	\$38,816.77	1,492.95	0.00	5,404.39	(5,404.39)
0-1100-461-00-380-001-0-	230	TX AGRILIFE EXT	\$45,105.00	1,734.81	0.00	19,898.81	(19,898.81)
0-1100-466-00-121-050-0-	230	PCT1 CRC	\$9,486.00	364.85	0.00	(66.88)	66.88
0-1100-466-00-122-018-0-	230	PCT2 CRC SAN JUAN	\$18,834.00	724.38	0.00	4,632.31	(4,632.31)
0-1100-466-00-122-082-0-	230	PCT2 CRC	\$18,121.00	696.96	0.00	810.58	(810.58)
0-1100-466-00-124-186-0-	230	PCT4 CRC	\$13,411.49	515.83	0.00	38.67	(38.67)
<b>Total</b>			<b>6,566,226.55</b>	<b>252,547.18</b>	<b>0.00</b>	<b>292,828.88</b>	<b>(292,828.88)</b>

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

292,828.88

# Hidalgo County

Department of Budget & Management

## FRINGES Sweep (object code 250) As of Thursday, January 22nd 2021

						ALTO	
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)
0-1100-412-00-001-001-0-	250	92ND DC	\$1,770.00	68.08	0.00	1,319.90	(1,319.90)
0-1100-412-00-002-001-0-	250	93RD DC	\$1,596.00	61.38	0.00	1,118.57	(1,118.57)
0-1100-412-00-003-001-0-	250	139TH DC	\$1,770.00	68.08	0.00	1,242.30	(1,242.30)
0-1100-412-00-004-001-0-	250	206TH DC	\$1,772.00	68.15	0.00	1,264.15	(1,264.15)
0-1100-412-00-005-001-0-	250	275TH DC	\$1,688.00	64.92	0.00	1,139.39	(1,139.39)
0-1100-412-00-006-001-0-	250	332ND DC	\$1,854.99	71.35	0.00	1,300.35	(1,300.35)
0-1100-412-00-007-001-0-	250	370TH DC	\$1,867.01	71.81	0.00	1,346.78	(1,346.78)
0-1100-412-00-008-001-0-	250	389TH DC	\$1,712.00	65.85	0.00	1,201.39	(1,201.39)
0-1100-412-00-009-001-0-	250	398TH DC	\$1,778.00	68.38	0.00	1,247.62	(1,247.62)
0-1100-412-00-010-001-0-	250	430TH DC	\$1,796.00	69.08	0.00	1,259.00	(1,259.00)
0-1100-412-00-011-001-0-	250	449TH DC	\$1,683.42	64.75	0.00	1,179.21	(1,179.21)
0-1100-412-00-012-001-0-	250	464TH DC	\$1,623.00	62.42	0.00	1,137.88	(1,137.88)
0-1100-412-00-021-001-0-	250	CCL#1	\$1,737.00	66.81	0.00	1,226.42	(1,226.42)
0-1100-412-00-022-001-0-	250	CCL#2	\$1,665.00	64.04	0.00	1,342.69	(1,342.69)
0-1100-412-00-023-001-0-	250	PROBATE CRT	\$2,114.00	81.31	0.00	1,483.51	(1,483.51)
0-1100-412-00-024-001-0-	250	CCL#4	\$1,711.00	65.81	0.00	1,200.86	(1,200.86)
0-1100-412-00-025-001-0-	250	CCL#5	\$1,675.00	64.42	0.00	1,176.25	(1,176.25)
0-1100-412-00-026-001-0-	250	CCL#6	\$1,626.00	62.54	0.00	1,204.67	(1,204.67)
0-1100-412-00-027-001-0-	250	CCL#7	\$1,633.00	62.81	0.00	1,315.36	(1,315.36)
0-1100-412-00-028-001-0-	250	CCL#8	\$1,783.00	68.58	0.00	1,251.44	(1,251.44)
0-1100-412-00-031-001-0-	250	MASTER CRT	\$554.00	21.31	0.00	388.69	(388.69)
0-1100-412-00-032-001-0-	250	MASTER CRT II	\$596.00	22.92	0.00	418.23	(418.23)
0-1100-412-00-045-001-0-	250	AUXILIARY CRT	\$2,546.00	97.92	0.00	1,891.85	(1,891.85)
0-1100-412-00-055-001-0-	250	CHILD PROTECTION CRT	\$272.00	10.46	0.00	190.95	(190.95)
0-1100-412-00-061-001-0-	250	JP PCT 1/PL 1	\$1,366.00	52.54	0.00	978.87	(978.87)
0-1100-412-00-062-001-0-	250	JP PCT 1/PL 2	\$1,399.00	53.81	0.00	985.81	(985.81)
0-1100-412-00-063-001-0-	250	JP PCT 2/PL 1	\$1,335.00	51.35	0.00	942.27	(942.27)
0-1100-412-00-064-001-0-	250	JP PCT 2/PL 2	\$1,324.00	50.92	0.00	921.29	(921.29)
0-1100-412-00-065-001-0-	250	JP PCT 3/PL 1	\$1,309.00	50.35	0.00	926.61	(926.61)
0-1100-412-00-066-001-0-	250	JP PCT 3/PL 2	\$1,257.00	48.35	0.00	900.04	(900.04)
0-1100-412-00-067-001-0-	250	JP PCT 4/PL 1	\$1,491.00	57.35	0.00	1,048.91	(1,048.91)
0-1100-412-00-068-001-0-	250	JP PCT 4/PL 2	\$1,265.00	48.65	0.00	887.80	(887.80)
0-1100-412-00-069-001-0-	250	JP PCT 5/PL 1	\$938.00	36.08	0.00	670.17	(670.17)
0-1100-412-00-070-001-0-	250	INDIGENT DEFENSE	\$1,982.00	76.23	0.00	1,393.26	(1,393.26)
0-1100-412-00-080-002-0-	250	CRIM DA	\$39,414.00	1,515.92	0.00	27,774.35	(27,774.35)
0-1100-412-00-080-013-0-	250	DA CIVIL LITIGATION	\$3,808.00	146.46	0.00	2,715.70	(2,715.70)
0-1100-412-00-080-016-0-	250	DA BOND FORFEITURE	\$1,014.00	39.00	0.00	729.13	(729.13)
0-1100-412-00-090-001-0-	250	DIST CLERK	\$14,757.00	567.58	0.00	10,492.42	(10,492.42)
0-1100-412-00-095-001-0-	250	DOMESTIC RELATIONS	\$0.00	0.00	0.00	(0.72)	0.72
0-1100-412-30-085-003-0-	250	PUBLIC DEFENDER	\$5,989.00	230.35	0.00	4,280.43	(4,280.43)
0-1100-413-00-110-006-0-	250	CO JUDGE	\$4,165.00	160.19	0.00	3,307.39	(3,307.39)
0-1100-413-00-110-077-0-	250	PUBLIC AFFAIRS	\$2,345.00	90.19	0.00	1,680.29	(1,680.29)
0-1100-413-00-110-082-0-	250	CENSUS DIVISION	\$1,204.00	46.31	0.00	892.27	(892.27)
0-1100-413-00-125-001-0-	250	EXECUTIVE OFFICE	\$2,840.00	109.23	0.00	2,046.14	(2,046.14)
0-1100-414-00-130-001-0-	250	ELECTIONS DEPT	\$9,374.64	360.56	0.00	3,801.36	(3,801.36)
0-1100-415-00-200-001-0-	250	INFO TECH DEPT	\$9,395.00	361.35	0.00	6,875.91	(6,875.91)
0-1100-415-14-115-001-0-	250	DBM	\$5,690.00	218.85	0.00	4,026.89	(4,026.89)
0-1100-415-15-140-001-0-	250	TAX OFF	\$30,614.00	1,177.46	0.00	21,949.60	(21,949.60)
0-1100-415-16-150-001-0-	250	CO TREASURER	\$3,764.20	144.78	0.00	2,640.68	(2,640.68)
0-1100-415-18-160-001-0-	250	PURCHASING	\$8,702.00	334.69	0.00	6,398.07	(6,398.07)
0-1100-415-30-125-006-0-	250	GENERAL LITIGATION	\$506.00	19.46	0.00	355.87	(355.87)
0-1100-415-40-180-001-0-	250	CO CLERK	\$13,993.00	538.19	0.00	10,001.71	(10,001.71)
0-1100-415-50-190-002-0-	250	HUMAN RESOURCES	\$4,569.00	175.73	0.00	3,192.57	(3,192.57)
0-1100-419-10-210-001-0-	250	PLANNING DEPT	\$5,166.00	198.69	0.00	3,790.62	(3,790.62)

# Hidalgo County

Department of Budget & Management

## FRINGES Sweep (object code 250) As of Thursday, January 22nd 2021

						ALTO	
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)
0-1100-419-40-220-001-0-	250	FACILITIES MGMT	\$20,672.00	795.08	0.00	14,894.30	(14,894.30)
0-1100-419-50-125-003-0-	250	SAFETY	\$3,438.00	132.23	0.00	2,486.10	(2,486.10)
0-1100-421-00-080-003-0-	250	AUTOPSIES	\$491.00	18.88	0.00	344.63	(344.63)
0-1100-421-00-125-011-0-	250	TX DPS	\$877.00	33.73	0.00	717.46	(717.46)
0-1100-422-10-300-001-0-	250	FIRE MARSHAL	\$2,266.00	87.15	0.00	1,674.65	(1,674.65)
0-1100-429-00-110-075-0-	250	EMERGENCY MGMT	\$2,067.00	79.50	0.00	1,537.99	(1,537.99)
0-1100-429-60-115-094-0-	250	HURRICANE PREPAREDNESS	\$2.75	0.11	0.00	(159.27)	159.27
0-1100-432-00-121-001-0-	250	PCT1 SANITATION	\$5,883.00	226.27	0.00	4,273.84	(4,273.84)
0-1100-432-00-122-001-0-	250	PCT2 SANITATION	\$1,672.00	64.31	0.00	1,194.90	(1,194.90)
0-1100-432-00-123-001-0-	250	PCT3 SANITATION	\$6,986.00	268.69	0.00	5,015.45	(5,015.45)
0-1100-432-00-124-001-0-	250	PCT4 SANITATION	\$4,406.61	169.49	0.00	3,203.49	(3,203.49)
0-1100-432-70-125-039-0-	250	NUISANCE ABATEMENT	\$2,324.00	89.38	0.00	1,677.69	(1,677.69)
0-1100-444-00-360-001-0-	250	CHILD WELFARE	\$550.00	21.15	0.00	440.30	(440.30)
0-1100-444-00-370-001-0-	250	VETERANS SRV	\$1,717.00	66.04	0.00	1,135.95	(1,135.95)
0-1100-452-00-121-013-0-	250	PCT1 PARKS	\$3,147.00	121.04	0.00	2,291.60	(2,291.60)
0-1100-452-00-122-008-0-	250	PCT2 PARKS	\$3,455.00	132.88	0.00	2,545.77	(2,545.77)
0-1100-452-00-123-008-0-	250	PCT3 PARKS	\$2,899.00	111.50	0.00	2,113.92	(2,113.92)
0-1100-452-00-124-009-0-	250	PCT4 PARKS	\$1,829.39	70.36	0.00	1,363.42	(1,363.42)
0-1100-461-00-380-001-0-	250	TX AGRILIFE EXT	\$2,126.00	81.77	0.00	1,575.24	(1,575.24)
0-1100-466-00-121-050-0-	250	PCT1 CRC	\$447.00	17.19	0.00	313.86	(313.86)
0-1100-466-00-122-018-0-	250	PCT2 CRC SAN JUAN	\$888.00	34.15	0.00	689.59	(689.59)
0-1100-466-00-122-082-0-	250	PCT2 CRC	\$854.00	32.85	0.00	612.17	(612.17)
0-1100-466-00-124-186-0-	250	PCT4 CRC	\$636.79	24.49	0.00	450.38	(450.38)
<b>Total</b>			<b>289,432.80</b>	<b>11,132.03</b>	<b>0.00</b>	<b>204,846.60</b>	<b>(204,846.60)</b>

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

204,846.60

# Hidalgo County

Department of Budget & Management

## FRINGES Sweep (object code 260) As of Thursday, January 21st 2021

						ALTO	
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)
0-1100-412-00-001-001-0-	260	92ND DC	\$2,329.00	89.58	0.00	48.31	(48.31)
0-1100-412-00-002-001-0-	260	93RD DC	\$2,045.00	78.65	0.00	(193.77)	193.77
0-1100-412-00-003-001-0-	260	139TH DC	\$2,452.00	94.31	0.00	(17.43)	17.43
0-1100-412-00-004-001-0-	260	206TH DC	\$2,333.00	89.73	0.00	342.95	(342.95)
0-1100-412-00-005-001-0-	260	275TH DC	\$2,437.00	93.73	0.00	(71.11)	71.11
0-1100-412-00-006-001-0-	260	332ND DC	\$2,362.40	90.86	0.00	(49.18)	49.18
0-1100-412-00-007-001-0-	260	370TH DC	\$2,257.60	86.83	0.00	26.26	(26.26)
0-1100-412-00-008-001-0-	260	389TH DC	\$2,459.00	94.58	0.00	(17.77)	17.77
0-1100-412-00-009-001-0-	260	398TH DC	\$2,455.00	94.42	0.00	(18.40)	18.40
0-1100-412-00-010-001-0-	260	430TH DC	\$2,693.00	103.58	0.00	(100.80)	100.80
0-1100-412-00-011-001-0-	260	449TH DC	\$2,242.38	86.25	0.00	33.16	(33.16)
0-1100-412-00-012-001-0-	260	464TH DC	\$2,142.00	82.38	0.00	3.12	(3.12)
0-1100-412-00-021-001-0-	260	CCL#1	\$2,399.00	92.27	0.00	(174.17)	174.17
0-1100-412-00-022-001-0-	260	CCL#2	\$2,459.00	94.58	0.00	131.85	(131.85)
0-1100-412-00-023-001-0-	260	PROBATE CRT	\$2,287.00	87.96	0.00	(13.99)	13.99
0-1100-412-00-024-001-0-	260	CCL#4	\$2,343.00	90.12	0.00	(53.55)	53.55
0-1100-412-00-025-001-0-	260	CCL#5	\$2,539.00	97.65	0.00	(51.83)	51.83
0-1100-412-00-026-001-0-	260	CCL#6	\$2,606.00	100.23	0.00	928.28	(928.28)
0-1100-412-00-027-001-0-	260	CCL#7	\$2,160.00	83.08	0.00	86.50	(86.50)
0-1100-412-00-028-001-0-	260	CCL#8	\$2,586.00	99.46	0.00	(15.39)	15.39
0-1100-412-00-031-001-0-	260	MASTER CRT	\$1,563.00	60.12	0.00	(11.01)	11.01
0-1100-412-00-032-001-0-	260	MASTER CRT II	\$1,737.00	66.81	0.00	(13.26)	13.26
0-1100-412-00-045-001-0-	260	AUXILIARY CRT	\$4,261.00	163.88	0.00	1,121.86	(1,121.86)
0-1100-412-00-055-001-0-	260	CHILD PROTECTION CRT	\$1,414.00	54.38	0.00	(10.15)	10.15
0-1100-412-00-061-001-0-	260	JP PCT 1/PL 1	\$688.00	26.46	0.00	20.11	(20.11)
0-1100-412-00-062-001-0-	260	JP PCT 1/PL 2	\$699.00	26.88	0.00	0.68	(0.68)
0-1100-412-00-063-001-0-	260	JP PCT 2/PL 1	\$677.00	26.04	0.00	3.00	(3.00)
0-1100-412-00-064-001-0-	260	JP PCT 2/PL 2	\$673.00	25.88	0.00	(12.89)	12.89
0-1100-412-00-065-001-0-	260	JP PCT 3/PL 1	\$668.00	25.69	0.00	6.72	(6.72)
0-1100-412-00-066-001-0-	260	JP PCT 3/PL 2	\$650.00	25.00	0.00	17.46	(17.46)
0-1100-412-00-067-001-0-	260	JP PCT 4/PL 1	\$732.00	28.15	0.00	0.34	(0.34)
0-1100-412-00-068-001-0-	260	JP PCT 4/PL 2	\$652.00	25.08	0.00	(3.65)	3.65
0-1100-412-00-069-001-0-	260	JP PCT 5/PL 1	\$538.00	20.69	0.00	11.38	(11.38)
0-1100-412-00-070-001-0-	260	INDIGENT DEFENSE	\$694.00	26.69	0.00	(1.83)	1.83
0-1100-412-00-080-002-0-	260	CRIM DA	\$26,072.00	1,002.77	0.00	500.72	(500.72)
0-1100-412-00-080-013-0-	260	DA CIVIL LITIGATION	\$698.00	26.85	0.00	20.61	(20.61)
0-1100-412-00-080-016-0-	260	DA BOND FORFEITURE	\$980.00	37.69	0.00	(8.69)	8.69
0-1100-412-00-090-001-0-	260	DIST CLERK	\$5,399.00	207.65	0.00	118.44	(118.44)
0-1100-412-00-095-001-0-	260	DOMESTIC RELATIONS	\$0.00	0.00	0.00	(1.65)	1.65
0-1100-412-30-085-003-0-	260	PUBLIC DEFENDER	\$1,098.00	42.23	0.00	39.39	(39.39)
0-1100-413-00-110-006-0-	260	CO JUDGE	\$1,458.00	56.08	0.00	175.88	(175.88)
0-1100-413-00-110-077-0-	260	PUBLIC AFFAIRS	\$821.00	31.58	0.00	34.53	(34.53)
0-1100-413-00-110-082-0-	260	CENSUS DIVISION	\$422.00	16.23	0.00	54.34	(54.34)
0-1100-413-00-125-001-0-	260	EXECUTIVE OFFICE	\$994.00	38.23	0.00	51.75	(51.75)
0-1100-413-30-125-004-0-	260	CO COMM	\$3,801.00	146.19	0.00	949.80	(949.80)
0-1100-414-00-130-001-0-	260	ELECTIONS DEPT	\$3,281.03	126.19	0.00	(268.13)	268.13
0-1100-415-00-200-001-0-	260	INFO TECH DEPT	\$9,635.00	370.58	0.00	320.57	(320.57)
0-1100-415-14-115-001-0-	260	DBM	\$1,991.00	76.58	0.00	25.33	(25.33)
0-1100-415-15-140-001-0-	260	TAX OFF	\$16,597.00	638.35	0.00	845.57	(845.57)
0-1100-415-16-150-001-0-	260	CO TREASURER	\$1,551.42	59.67	0.00	(18.63)	18.63
0-1100-415-18-160-001-0-	260	PURCHASING	\$3,046.00	117.15	0.00	320.94	(320.94)
0-1100-415-30-125-006-0-	260	GENERAL LITIGATION	\$133.00	5.12	0.00	(0.42)	0.42
0-1100-415-40-180-001-0-	260	CO CLERK	\$5,132.00	197.38	0.00	179.02	(179.02)
0-1100-415-50-190-002-0-	260	HUMAN RESOURCES	\$1,599.00	61.50	0.00	(27.51)	27.51

# Hidalgo County

Department of Budget & Management

## FRINGES Sweep (object code 260) As of Thursday, January 21st 2021

						ALTO	
Account No.	Obj. Code	Department Name	2020 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated FICA. For Year-End (0 PP)	Obj. 220 Available Balance as of 01-21-2021	Sweep (Obj. 220)
0-1100-419-10-210-001-0-	260	PLANNING DEPT	\$3,943.00	151.65	0.00	246.89	(246.89)
0-1100-419-40-220-001-0-	260	FACILITIES MGMT	\$130,532.00	5,020.46	0.00	5,214.56	(5,214.56)
0-1100-419-50-125-003-0-	260	SAFETY	\$1,721.00	66.19	0.00	130.60	(130.60)
0-1100-421-00-080-003-0-	260	AUTOPSIES	\$769.00	29.58	0.00	(5.68)	5.68
0-1100-421-00-125-011-0-	260	TX DPS	\$307.00	11.81	0.00	118.54	(118.54)
0-1100-422-10-300-001-0-	260	FIRE MARSHAL	\$10,208.00	392.62	0.00	1,447.68	(1,447.68)
0-1100-429-00-110-075-0-	260	EMERGENCY MGMT	\$1,067.00	41.04	0.00	230.74	(230.74)
0-1100-429-60-115-094-0-	260	HURRICANE PREPAREDNESS	\$88.46	3.40	0.00	(4,328.61)	4,328.61
0-1100-432-00-121-001-0-	260	PCT1 SANITATION	\$38,988.00	1,499.54	0.00	3,209.75	(3,209.75)
0-1100-432-00-122-001-0-	260	PCT2 SANITATION	\$11,982.00	460.85	0.00	527.98	(527.98)
0-1100-432-00-123-001-0-	260	PCT3 SANITATION	\$48,798.00	1,876.85	0.00	2,138.78	(2,138.78)
0-1100-432-00-124-001-0-	260	PCT4 SANITATION	\$28,451.89	1,094.30	0.00	2,286.41	(2,286.41)
0-1100-432-70-125-039-0-	260	NUISANCE ABATEMENT	\$1,096.00	42.15	0.00	110.57	(110.57)
0-1100-444-00-360-001-0-	260	CHILD WELFARE	\$192.00	7.38	0.00	62.03	(62.03)
0-1100-444-00-370-001-0-	260	VETERANS SRV	\$601.00	23.12	0.00	(84.76)	84.76
0-1100-452-00-121-013-0-	260	PCT1 PARKS	\$14,875.00	572.12	0.00	1,413.46	(1,413.46)
0-1100-452-00-122-008-0-	260	PCT2 PARKS	\$19,908.00	765.69	0.00	2,250.43	(2,250.43)
0-1100-452-00-123-008-0-	260	PCT3 PARKS	\$17,883.00	687.81	0.00	1,761.51	(1,761.51)
0-1100-452-00-124-009-0-	260	PCT4 PARKS	\$11,113.11	427.43	0.00	1,528.49	(1,528.49)
0-1100-461-00-380-001-0-	260	TX AGRILIFE EXT	\$552.00	21.23	0.00	94.06	(94.06)
0-1100-466-00-121-050-0-	260	PCT1 CRC	\$156.00	6.00	0.00	(1.45)	1.45
0-1100-466-00-122-018-0-	260	PCT2 CRC SAN JUAN	\$1,366.00	52.54	0.00	82.32	(82.32)
0-1100-466-00-122-082-0-	260	PCT2 CRC	\$1,290.00	49.62	0.00	16.62	(16.62)
0-1100-466-00-124-186-0-	260	PCT4 CRC	\$221.42	8.52	0.00	0.83	(0.83)
<b>Total</b>			<b>494,049.71</b>	<b>19,001.91</b>	<b>0.00</b>	<b>23,715.41</b>	<b>(23,715.41)</b>

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

23,715.41