

Hidalgo County
Department of Budget & Management

General Fund Salary Sweep (Obj. 112 & 113)
As of Wednesday, June 16, 2021

Account No.	Obj. Code	Department Name	A	B	C	D
			2021 Budgeted Salary	Remaining Estimated Expenses (A/26*15)	ALIO Available Balance as of 6-16-2021	Lapsed Amount (B-C)
110041200001001	113	92ND DC	293,587.00	169,377.12	173,113.15	(3,736.03)
110041200002001	113	93RD DC	270,348.00	155,970.00	154,952.61	1,017.39
110041200003001	113	139TH DC	287,373.00	165,792.12	164,695.17	1,096.95
110041200004001	113	206TH DC	289,045.00	166,756.73	167,450.28	(693.55)
110041200005001	113	275TH DC	274,530.00	158,382.69	149,506.69	8,876.00
110041200006001	113	332ND DC	305,423.00	176,205.58	175,840.94	364.64
110041200007001	113	370TH DC	274,114.00	158,142.69	155,540.44	2,602.25
110041200008001	113	389TH DC	282,892.00	163,206.92	162,135.06	1,071.86
110041200009001	113	398TH DC	293,608.00	169,389.23	168,277.74	1,111.49
110041200010001	113	430TH DC	294,840.00	170,100.00	168,982.85	1,117.15
110041200011001	113	449TH DC	277,965.00	160,364.42	159,311.88	1,052.54
110041200012001	113	464TH DC	270,348.00	155,970.00	152,797.71	3,172.29
110041200021001	113	CCL#1	269,820.00	155,665.38	153,383.99	2,281.39
110041200022001	113	CCL#2	273,565.00	157,825.96	198,628.66	(40,802.70)
110041200023001	113	CCL#3 PROBATE CRT	348,182.00	200,874.23	199,553.29	1,320.94
110041200024001	113	CCL#4	285,271.00	164,579.42	163,506.50	1,072.92
110041200025001	113	CCL#5	277,335.00	160,000.96	158,951.09	1,049.87
110041200026001	113	CCL#6	258,628.00	149,208.46	150,359.05	(1,150.59)
110041200027001	113	CCL#7	276,067.00	159,269.42	174,333.20	(15,063.78)
110041200028001	113	CCL#8	294,478.00	169,891.15	169,470.39	420.76
110041200029001	113	CCL#9	248,681.00	143,469.81	145,354.47	(1,884.66)
110041200030001	113	CCL#10	250,337.00	144,425.19	144,692.09	(266.90)
110041200031001	113	MASTER COURT I	88,887.00	51,280.96	54,904.37	(3,623.41)
110041200032001	113	MASTER COURT II	96,703.00	55,790.19	56,158.03	(367.84)
110041200045001	113	CRIMINAL AUXILIARY COURT	415,528.00	239,727.69	260,717.66	(20,989.97)
110041200055001	113	CHILD PROTECTIVE COURT	41,971.00	24,214.04	24,052.60	161.44
110041200061001	113	JP PCT 1/PL 1	225,599.00	130,153.27	129,290.38	862.89
110041200062001	113	JP PCT 1/PL 2	231,319.00	133,453.27	132,568.38	884.89
110041200063001	113	JP PCT 2/PL 1	218,808.00	126,235.38	125,405.15	830.23
110041200064001	113	JP PCT 2/PL 2	219,166.00	126,441.92	125,418.83	1,023.09
110041200065001	113	JP PCT 3/PL 1	217,808.00	125,658.46	132,279.23	(6,620.77)
110041200066001	113	JP PCT 3/PL 2	216,658.00	124,995.00	125,351.99	(356.99)
110041200067001	113	JP PCT 4/PL 1	244,582.00	141,105.00	151,757.95	(10,652.95)
110041200068001	113	JP PCT 4/PL 2	215,197.00	124,152.12	123,876.10	276.02
110041200069001	113	JP PCT 5/PL 1	152,623.00	88,051.73	87,464.78	586.95
110041200070001	112	INDIGENT DEFENSE	\$77,057.00	44,455.96	44,159.60	296.36
110041200070001	113	INDIGENT DEFENSE	247,854.00	142,992.69	142,531.70	460.99
110041200080002	113	CRIM DA	8,094,819.00	4,670,087.88	4,668,286.71	1,801.17
110041200080013	113	DA CIVIL LITIGATION	778,975.00	449,408.65	415,578.66	33,829.99
110041200090001	113	DIST CLERK	2,495,178.00	1,439,525.77	1,462,309.77	(22,784.00)
110041230085003	112	PUBLIC DEFENDER	\$101,288.00	58,435.38	58,045.84	389.54
110041230085003	113	PUBLIC DEFENDER	1,024,864.00	591,267.69	679,761.25	(88,493.56)
110041300110006	113	CO JUDGE	695,981.00	401,527.50	411,756.99	(10,229.49)

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110041300110077	113	PUBLIC AFFAIRS	391,179.00	225,680.19	229,027.43	(3,347.24)
110041300125001	112	EXECUTIVE OFFICE	\$149,350.00	86,163.46	85,589.05	574.41
110041300125001	113	EXECUTIVE OFFICE	315,027.00	181,746.35	210,961.62	(29,215.27)
110041400130001	112	ELECTIONS DEPT	\$97,863.00	56,459.42	56,083.04	376.38
110041400130001	113	ELECTIONS DEPT	1,057,711.00	610,217.88	604,578.00	5,639.88
110041500200001	112	INFORMATION TECHNOLOGY	\$116,231.00	67,056.35	66,609.34	447.01
110041500200001	113	INFORMATION TECHNOLOGY	1,443,177.00	832,602.12	880,968.29	(48,366.17)
110041514115001	112	BUDGET & MANAGEMENT	\$101,787.00	58,723.27	58,331.83	391.44
110041514115001	113	BUDGET & MANAGEMENT	832,671.00	480,387.12	512,529.26	(32,142.14)
110041515140001	113	TAX OFF	5,029,863.00	2,901,844.04	2,946,084.56	(44,240.52)
110041516150001	113	CO TREASURER	608,264.00	350,921.54	366,165.65	(15,244.11)
110041518160001	112	PURCHASING	\$119,088.00	68,704.62	68,262.05	442.57
110041518160001	113	PURCHASING	1,322,278.00	762,852.69	805,259.70	(42,407.01)
110041530125006	113	GENERAL LITIGATION	85,882.00	49,547.31	49,222.93	324.38
110041540180001	113	CO CLERK	2,384,136.00	1,375,463.08	1,431,755.21	(56,292.13)
110041550190002	112	HUMAN RESOURCES	\$104,262.00	60,151.15	81,610.25	(21,459.10)
110041550190002	113	HUMAN RESOURCES	763,467.00	440,461.73	470,607.36	(30,145.63)
110041910210001	112	PLANNING DEPT	\$98,823.00	57,013.27	56,633.23	380.04
110041910210001	113	PLANNING DEPT	763,116.00	440,259.23	494,504.14	(54,244.91)
110041940220001	112	FACILITIES MANAGEMENT	\$120,299.00	69,403.27	68,940.63	462.64
110041940220001	113	FACILITIES MANAGEMENT	3,677,401.00	2,121,577.50	2,233,591.29	(112,013.79)
110041950125003	113	SAFETY	569,926.00	328,803.46	343,945.33	(15,141.87)
110042100080003	113	AUTOPSIES	93,887.00	54,165.58	53,852.71	312.87
110042100125011	113	TX DPS	90,749.00	52,355.19	107,379.92	(55,024.73)
110042100280001	113	SHERIFF	17,494,395.00	10,092,920.19	9,925,209.05	167,711.14
110042100291001	113	CONSTABLE PCT.1	722,875.00	417,043.27	379,638.44	37,404.83
110042100292001	113	CONSTABLE PCT.2	742,940.00	428,619.23	430,852.67	(2,233.44)
110042100293001	113	CONSTABLE PCT.3	865,326.00	499,226.54	484,668.19	14,558.35
110042100294001	113	CONSTABLE PCT.4	931,447.00	537,373.27	573,052.43	(35,679.16)
110042100295001	113	CONSTABLE PCT.5	283,086.00	163,318.85	165,020.38	(1,701.53)
110042210300001	112	FIRE MARSHAL	\$80,406.00	46,388.08	46,078.81	309.27
110042210300001	113	FIRE MARSHAL	292,066.00	168,499.62	168,714.57	(214.95)
110042321280002	113	JAIL	17,243,235.00	9,948,020.19	9,746,931.56	201,088.63
110042900110075	113	EMERGENCY MANAGEMENT	426,937.00	246,309.81	273,560.18	(27,250.37)
110043200121001	113	SANITATION PCT.1	977,765.00	564,095.19	576,546.17	(12,450.98)
110043200122001	113	SANITATION PCT.2	225,878.00	130,314.23	182,542.84	(52,228.61)
110043200123001	113	SANITATION PCT.3	1,239,975.00	715,370.19	706,695.55	8,674.64
110043200124001	113	SANITATION PCT.4	749,389.00	432,339.81	443,489.67	(11,149.86)
110043270125039	113	NUISANCE ABATEMENT PROGRAM	391,584.00	225,913.85	225,405.57	508.28
110044100340001	112	HEALTH ADM	\$122,547.00	70,700.19	74,860.57	(4,160.38)
110044100340001	113	HEALTH ADM	1,518,932.00	876,306.92	961,821.87	(85,514.95)
110044100340003	113	HEALTH CLINICS	3,689,792.00	2,128,726.15	2,248,631.60	(119,905.45)
110044400240001	113	HUMAN SERVICES	945,058.00	545,225.77	580,390.10	(35,164.33)

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110044400360001	113	CHILD WELFARE	91,507.00	52,792.50	65,611.15	(12,818.65)
110044400370001	112	VETERAN'S SRV	\$69,500.00	40,096.15	39,828.81	267.34
110044400370001	113	VETERAN'S SRV	212,562.00	122,631.92	118,207.24	4,424.68
110045200121013	113	PARKS PCT.1	526,930.00	303,998.08	314,815.41	(10,817.33)
110045200122008	113	PARKS PCT.2	578,451.00	333,721.73	354,337.88	(20,616.15)
110045200123008	113	PARKS PCT.3	478,952.00	276,318.46	300,838.84	(24,520.38)
110045200124009	113	PARKS PCT.4	280,609.00	161,889.81	198,212.37	(36,322.56)
110046100380001	113	TX AGRILIFE EXT	245,292.00	141,514.62	165,884.44	(24,369.82)
110046600121050	113	PCT 1 CRC	76,066.00	43,884.23	43,601.63	282.60
110046600122018	113	PCT 2 CRC - SAN JUAN	147,013.00	84,815.19	97,515.05	(12,699.86)
110046600122082	113	PCT 2 CRC - ALAMO	193,135.00	111,424.04	91,006.08	20,417.96
110046600124186	113	PCT4 CRC-ENDOWMENT	111,120.00	64,107.69	62,448.95	1,658.74
			94,588,509.00	54,570,293.65	55,351,424.11	(781,130.46)

1100-412-00-005-001-0-121 275TH DC - TEMP F/T EMPLOYEES	401.17
1100-414-00-130-001-0-121 ELECTIONS DEPT - TEMP F/T EMPLOYEES	205,081.00
1100-415-15-140-001-0-121 TAX OFF - TEMP F/T EMPLOYEES	573.00
1100-423-21-280-002-0-121 JAIL TEMP F/T EMPLOYEES	29,515.00
1100-429-60-115-094-0-121 HURRICANE PREPAREDENESS F/T EMPLOYEES	41,577.00
1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY	503,983.29
TOTALS	0.00

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