

Hidalgo County
Department of Budget & Management

General Fund Salary Sweep (Obj. 112 & 113)
As of Friday, August 6, 2021

| Account No. | Obj. Code | Department Name | A | B | C | D |
|-----------------|-----------|--------------------------|----------------------|--|--|---------------------|
| | | | 2021 Budgeted Salary | Remaining Estimated Expenses (A/26*12) | ALIO Available Balance as of 7-30-2021 | Lapsed Amount (B-C) |
| 110041200001001 | 113 | 92ND DC | \$293,587.00 | 135,501.69 | 136,816.62 | (1,314.93) |
| 110041200002001 | 113 | 93RD DC | \$270,348.00 | 124,776.00 | 124,776.00 | 0.00 |
| 110041200003001 | 113 | 139TH DC | \$287,373.00 | 132,633.69 | 132,633.66 | 0.03 |
| 110041200004001 | 113 | 206TH DC | \$289,045.00 | 133,405.38 | 133,405.37 | 0.01 |
| 110041200005001 | 113 | 275TH DC | \$274,530.00 | 126,706.15 | 126,706.14 | 0.01 |
| 110041200006001 | 113 | 332ND DC | \$305,423.00 | 140,964.46 | 141,178.03 | (213.57) |
| 110041200007001 | 113 | 370TH DC | \$274,114.00 | 126,514.15 | 126,941.43 | (427.28) |
| 110041200008001 | 113 | 389TH DC | \$282,892.00 | 130,565.54 | 130,565.54 | (0.00) |
| 110041200009001 | 113 | 398TH DC | \$293,608.00 | 135,511.38 | 135,511.37 | 0.01 |
| 110041200010001 | 113 | 430TH DC | \$294,840.00 | 136,080.00 | 136,080.00 | 0.00 |
| 110041200011001 | 113 | 449TH DC | \$277,965.00 | 128,291.54 | 128,291.54 | (0.00) |
| 110041200012001 | 113 | 464TH DC | \$270,348.00 | 124,776.00 | 124,776.00 | 0.00 |
| 110041200021001 | 113 | CCL#1 | \$269,820.00 | 124,532.31 | 123,762.30 | 770.01 |
| 110041200022001 | 113 | CCL#2 | \$273,565.00 | 126,260.77 | 137,568.43 | (11,307.66) |
| 110041200023001 | 113 | CCL#3 PROBATE CRT | \$348,182.00 | 160,699.38 | 160,699.40 | (0.02) |
| 110041200024001 | 113 | CCL#4 | \$285,271.00 | 131,663.54 | 131,663.51 | 0.03 |
| 110041200025001 | 113 | CCL#5 | \$277,335.00 | 128,000.77 | 128,000.77 | (0.00) |
| 110041200026001 | 113 | CCL#6 | \$258,628.00 | 119,366.77 | 119,946.58 | (579.81) |
| 110041200027001 | 113 | CCL#7 | \$276,067.00 | 127,415.54 | 127,592.42 | (176.88) |
| 110041200028001 | 113 | CCL#8 | \$294,478.00 | 135,912.92 | 136,104.01 | (191.09) |
| 110041200029001 | 113 | CCL#9 | \$248,681.00 | 114,775.85 | 114,775.86 | (0.01) |
| 110041200030001 | 113 | CCL#10 | \$250,337.00 | 115,540.15 | 115,540.17 | (0.02) |
| 110041200031001 | 113 | MASTER COURT I | \$88,887.00 | 41,024.77 | 41,188.51 | (163.74) |
| 110041200032001 | 113 | MASTER COURT II | \$96,703.00 | 44,632.15 | 44,832.09 | (199.94) |
| 110041200045001 | 113 | CRIMINAL AUXILIARY COURT | \$415,528.00 | 191,782.15 | 197,882.79 | (6,100.64) |
| 110041200055001 | 113 | CHILD PROTECTIVE COURT | \$41,971.00 | 19,371.23 | 19,371.23 | 0.00 |
| 110041200061001 | 113 | JP PCT 1/PL 1 | \$225,599.00 | 104,122.62 | 104,122.60 | 0.02 |
| 110041200062001 | 113 | JP PCT 1/PL 2 | \$231,319.00 | 106,762.62 | 106,762.60 | 0.02 |
| 110041200063001 | 113 | JP PCT 2/PL 1 | \$218,808.00 | 100,988.31 | 100,988.28 | 0.03 |
| 110041200064001 | 113 | JP PCT 2/PL 2 | \$219,166.00 | 101,153.54 | 101,153.54 | (0.00) |
| 110041200065001 | 113 | JP PCT 3/PL 1 | \$220,435.00 | 101,739.23 | 104,266.65 | (2,527.42) |
| 110041200066001 | 113 | JP PCT 3/PL 2 | \$216,658.00 | 99,996.00 | 100,512.51 | (516.51) |
| 110041200067001 | 113 | JP PCT 4/PL 1 | \$244,582.00 | 112,884.00 | 114,067.17 | (1,183.17) |
| 110041200068001 | 113 | JP PCT 4/PL 2 | \$215,197.00 | 99,321.69 | 99,321.72 | (0.03) |
| 110041200069001 | 113 | JP PCT 5/PL 1 | \$152,623.00 | 70,441.38 | 70,441.40 | (0.02) |
| 110041200070001 | 112 | INDIGENT DEFENSE | \$77,057.00 | 35,564.77 | 35,564.77 | (0.00) |
| 110041200070001 | 113 | INDIGENT DEFENSE | \$247,854.00 | 114,394.15 | 114,523.14 | (128.99) |
| 110041200080002 | 113 | CRIM DA | \$8,490,416.00 | 3,918,653.54 | 3,772,335.37 | 146,318.17 |
| 110041200080013 | 113 | DA CIVIL LITIGATION | \$778,975.00 | 359,526.92 | 375,340.88 | (15,813.96) |

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|-----------------|-----|----------------------------|-----------------|--------------|--------------|-------------|
| 110041200090001 | 113 | DIST CLERK | \$2,478,921.00 | 1,144,117.38 | 1,176,508.40 | (32,391.02) |
| 110041200095001 | 113 | DOMESTIC RELATIONS OFFICE | \$189,581.00 | 87,498.92 | 83,705.86 | 3,793.06 |
| 110041230085003 | 112 | PUBLIC DEFENDER | \$101,288.00 | 46,748.31 | 46,748.31 | (0.00) |
| 110041230085003 | 113 | PUBLIC DEFENDER | \$1,024,864.00 | 473,014.15 | 517,045.12 | (44,030.97) |
| 110041300110006 | 113 | CO JUDGE | \$695,981.00 | 321,222.00 | 333,504.48 | (12,282.48) |
| 110041300110077 | 113 | PUBLIC AFFAIRS | \$391,179.00 | 180,544.15 | 185,958.13 | (5,413.98) |
| 110041300125001 | 112 | EXECUTIVE OFFICE | \$149,350.00 | 68,930.77 | 68,930.77 | (0.00) |
| 110041300125001 | 113 | EXECUTIVE OFFICE | \$344,834.00 | 159,154.15 | 145,397.12 | 13,757.03 |
| 110041400130001 | 112 | ELECTIONS DEPT | \$97,863.00 | 45,167.54 | 45,167.54 | (0.00) |
| 110041400130001 | 113 | ELECTIONS DEPT | \$1,057,711.00 | 488,174.31 | 494,866.68 | (6,692.37) |
| 110041500200001 | 112 | INFORMATION TECHNOLOGY | \$116,231.00 | 53,645.08 | 53,645.09 | (0.01) |
| 110041500200001 | 113 | INFORMATION TECHNOLOGY | \$1,443,177.00 | 666,081.69 | 672,584.16 | (6,502.47) |
| 110041514115001 | 112 | BUDGET & MANAGEMENT | \$101,787.00 | 46,978.62 | 46,978.63 | (0.01) |
| 110041514115001 | 113 | BUDGET & MANAGEMENT | \$832,671.00 | 384,309.69 | 403,828.74 | (19,519.05) |
| 110041515140001 | 113 | TAX OFF | \$5,023,819.00 | 2,318,685.69 | 2,352,407.26 | (33,721.57) |
| 110041516150001 | 113 | CO TREASURER | \$608,264.00 | 280,737.23 | 282,782.51 | (2,045.28) |
| 110041518160001 | 112 | PURCHASING | \$119,088.00 | 54,963.69 | 54,963.69 | 0.00 |
| 110041518160001 | 113 | PURCHASING | \$1,324,066.00 | 611,107.38 | 617,074.33 | (5,966.95) |
| 110041530125006 | 113 | GENERAL LITIGATION | \$85,882.00 | 39,637.85 | 39,637.86 | (0.01) |
| 110041540180001 | 113 | CO CLERK | \$2,384,136.00 | 1,100,370.46 | 1,107,219.64 | (6,849.18) |
| 110041550190002 | 112 | HUMAN RESOURCES | \$104,262.00 | 48,120.92 | 48,464.08 | (343.16) |
| 110041550190002 | 113 | HUMAN RESOURCES | \$764,510.00 | 352,850.77 | 369,596.68 | (16,745.91) |
| 110041910210001 | 112 | PLANNING DEPT | \$98,823.00 | 45,610.62 | 45,610.63 | (0.01) |
| 110041910210001 | 113 | PLANNING DEPT | \$763,116.00 | 352,207.38 | 363,425.96 | (11,218.58) |
| 110041940220001 | 112 | FACILITIES MANAGEMENT | \$120,299.00 | 55,522.62 | 55,522.63 | (0.01) |
| 110041940220001 | 113 | FACILITIES MANAGEMENT | \$3,756,581.00 | 1,733,806.62 | 1,774,735.26 | (40,928.64) |
| 110041950125003 | 113 | SAFETY | \$569,926.00 | 263,042.77 | 267,721.84 | (4,679.07) |
| 110042100080003 | 113 | AUTOPSIES | \$93,887.00 | 43,332.46 | 43,332.46 | 0.00 |
| 110042100125011 | 113 | TX DPS | \$90,749.00 | 41,884.15 | 41,884.14 | 0.01 |
| 110042100280001 | 113 | SHERIFF | \$17,494,395.00 | 8,074,336.15 | 8,092,272.40 | (17,936.25) |
| 110042100291001 | 113 | CONSTABLE PCT.1 | \$722,875.00 | 333,634.62 | 335,285.98 | (1,651.36) |
| 110042100292001 | 113 | CONSTABLE PCT.2 | \$742,940.00 | 342,895.38 | 343,665.74 | (770.36) |
| 110042100293001 | 113 | CONSTABLE PCT.3 | \$865,326.00 | 399,381.23 | 409,984.96 | (10,603.73) |
| 110042100294001 | 113 | CONSTABLE PCT.4 | \$931,447.00 | 429,898.62 | 431,406.47 | (1,507.85) |
| 110042100295001 | 113 | CONSTABLE PCT.5 | \$283,086.00 | 130,655.08 | 130,787.57 | (132.49) |
| 110042210300001 | 112 | FIRE MARSHAL | \$80,406.00 | 37,110.46 | 37,110.46 | 0.00 |
| 110042210300001 | 113 | FIRE MARSHAL | \$292,066.00 | 134,799.69 | 134,963.43 | (163.74) |
| 110042321280002 | 113 | JAIL | \$17,243,235.00 | 7,958,416.15 | 7,965,754.49 | (7,338.34) |
| 110042900110075 | 113 | EMERGENCY MANAGEMENT | \$426,937.00 | 197,047.85 | 207,621.24 | (10,573.39) |
| 110043200121001 | 113 | SANITATION PCT.1 | \$977,765.00 | 451,276.15 | 458,810.90 | (7,534.75) |
| 110043200122001 | 113 | SANITATION PCT.2 | \$225,878.00 | 104,251.38 | 104,251.37 | 0.01 |
| 110043200123001 | 113 | SANITATION PCT.3 | \$1,213,926.00 | 560,273.54 | 593,394.91 | (33,121.37) |
| 110043200124001 | 113 | SANITATION PCT.4 | \$749,389.00 | 345,871.85 | 350,176.73 | (4,304.88) |
| 110043270125039 | 113 | NUISANCE ABATEMENT PROGRAM | \$391,584.00 | 180,731.08 | 180,731.12 | (0.04) |
| 110044100340001 | 112 | HEALTH ADM | \$122,547.00 | 56,560.15 | 59,422.65 | (2,862.50) |
| 110044100340001 | 113 | HEALTH ADM | \$1,518,932.00 | 701,045.54 | 722,420.56 | (21,375.02) |
| 110044100340003 | 113 | HEALTH CLINICS | \$3,689,792.00 | 1,702,980.92 | 1,756,212.41 | (53,231.49) |
| 110044400240001 | 113 | HUMAN SERVICES | \$945,058.00 | 436,180.62 | 446,504.80 | (10,324.18) |
| 110044400360001 | 113 | CHILD WELFARE | \$91,507.00 | 42,234.00 | 45,793.62 | (3,559.62) |

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| 110044400370001 | 112 | VETERAN'S SRV | \$69,500.00 | 32,076.92 | 32,076.91 | 0.01 |
| 110044400370001 | 113 | VETERAN'S SRV | \$212,562.00 | 98,105.54 | 98,677.86 | (572.32) |
| 110045200121013 | 113 | PARKS PCT.1 | \$526,930.00 | 243,198.46 | 246,797.04 | (3,598.58) |
| 110045200122008 | 113 | PARKS PCT.2 | \$619,003.00 | 285,693.69 | 272,826.77 | 12,866.92 |
| 110045200123008 | 113 | PARKS PCT.3 | \$485,797.00 | 224,214.00 | 230,659.01 | (6,445.01) |
| 110045200124009 | 113 | PARKS PCT.4 | \$280,609.00 | 129,511.85 | 132,802.32 | (3,290.47) |
| 110046100380001 | 113 | TX AGRILIFE EXT | \$245,292.00 | 113,211.69 | 122,009.22 | (8,797.53) |
| 110046510110081 | 113 | ECONOMIC DEVELOPMENT | \$251,772.00 | 116,202.46 | 153,881.26 | (37,678.80) |
| 110046600121050 | 113 | PCT 1 CRC | \$76,066.00 | 35,107.38 | 35,107.40 | (0.02) |
| 110046600122018 | 113 | PCT 2 CRC - SAN JUAN | \$147,013.00 | 67,852.15 | 71,288.92 | (3,436.77) |
| 110046600122082 | 113 | PCT 2 CRC - ALAMO | \$193,135.00 | 89,139.23 | 96,720.00 | (7,580.77) |
| 110046600124186 | 113 | PCT4 CRC-ENDOWMENT | \$111,120.00 | 51,286.15 | 51,286.17 | (0.02) |
| | | | \$95,538,951.00 | 44,094,900.46 | 44,465,963.09 | (371,062.63) |

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

371,062.63

TOTALS

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