

# Hidalgo County

## Department of Budget & Management

### FICA & RETIREMENT SWEEP (OBJ. 220 & 230) AS OF FRIDAY, AUGUST 20, 2021

| Account No.                 | A                       | B   | C  | D                      |
|-----------------------------|-------------------------|---|--|------------------------|
|                             | 2021<br>Budgeted Salary | Remaining<br>Estimated<br>Expenses<br>(A/26*10) | ALIO Available<br>Balance<br>as of 8-20-2021 | Lapsed Amount<br>(B-C) |
| 1-1100-412-00-001-001-0-230 | \$41,879.00             | 16,107.31                                       | 17,112.65                                    | (1,005.34)             |
| 1-1100-412-00-022-001-0-220 | \$36,367.00             | 13,987.31                                       | 19,079.59                                    | (5,092.28)             |
| 1-1100-412-00-022-001-0-230 | \$60,517.00             | 23,275.77                                       | 30,105.61                                    | (6,829.84)             |
| 1-1100-412-00-027-001-0-220 | \$36,200.00             | 13,923.08                                       | 15,054.81                                    | (1,131.73)             |
| 1-1100-412-00-027-001-0-230 | \$60,239.00             | 23,168.85                                       | 24,466.33                                    | (1,297.48)             |
| 1-1100-412-00-045-001-0-220 | \$32,940.00             | 12,669.23                                       | 16,101.11                                    | (3,431.88)             |
| 1-1100-412-00-045-001-0-230 | \$54,814.00             | 21,082.31                                       | 26,003.91                                    | (4,921.60)             |
| 1-1100-412-00-065-001-0-220 | \$24,422.00             | 9,393.08  | 10,687.10                                    | (1,294.02)             |
| 1-1100-412-00-065-001-0-230 | \$40,639.00             | 15,630.38                                       | 16,714.20                                    | (1,083.82)             |
| 1-1100-412-00-080-002-0-220 | \$633,924.00            | 243,816.92                                      | 263,388.77                                   | (19,571.85)            |
| 1-1100-412-00-080-002-0-230 | \$1,054,883.00          | 405,724.23                                      | 428,314.08                                   | (22,589.85)            |
| 1-1100-412-00-080-013-0-220 | \$54,911.00             | 21,119.62                                       | 22,494.24                                    | (1,374.62)             |
| 1-1100-412-00-080-013-0-230 | \$91,375.00             | 35,144.23                                       | 37,049.88                                    | (1,905.65)             |
| 1-1100-412-00-090-001-0-220 | \$201,775.00            | 77,605.77                                       | 86,895.80                                    | (9,290.03)             |
| 1-1100-412-00-090-001-0-230 | \$335,763.00            | 129,139.62                                      | 139,632.55                                   | (10,492.93)            |
| 1-1100-412-30-085-003-0-220 | \$88,005.00             | 33,848.08                                       | 48,434.67                                    | (14,586.59)            |
| 1-1100-412-30-085-003-0-230 | \$146,445.00            | 56,325.00                                       | 78,516.43                                    | (22,191.43)            |
| 1-1100-413-00-110-006-0-220 | \$63,202.00             | 24,308.46                                       | 27,338.43                                    | (3,029.97)             |
| 1-1100-413-00-110-006-0-230 | \$105,172.00            | 40,450.77                                       | 44,868.82                                    | (4,418.05)             |
| 1-1100-413-00-110-077-0-220 | \$30,031.00             | 11,550.38                                       | 13,335.56                                    | (1,785.18)             |
| 1-1100-413-00-110-077-0-230 | \$49,973.00             | 19,220.38                                       | 21,402.02                                    | (2,181.64)             |
| 1-1100-413-00-125-001-0-220 | \$38,062.00             | 14,639.23                                       | 16,417.03                                    | (1,777.80)             |
| 1-1100-413-00-125-001-0-230 | \$63,336.00             | 24,360.00                                       | 27,344.01                                    | (2,984.01)             |
| 1-1100-413-30-125-004-0-230 | \$55,619.00             | 21,391.92                                       | 19,125.72                                    | 2,266.20               |
| 1-1100-414-00-130-001-0-220 | \$89,053.00             | 34,251.15                                       | 22,629.45                                    | 11,621.70              |
| 1-1100-415-00-200-001-0-220 | \$120,314.00            | 46,274.62                                       | 53,543.52                                    | (7,268.90)             |

# Hidalgo County

## Department of Budget & Management

### FICA & RETIREMENT SWEEP (OBJ. 220 & 230) AS OF FRIDAY, AUGUST 20, 2021

| Account No.                 | A                       | B   | C  | D                      |
|-----------------------------|-------------------------|---|--|------------------------|
|                             | 2021<br>Budgeted Salary | Remaining<br>Estimated<br>Expenses<br>(A/26*10) | ALIO Available<br>Balance<br>as of 8-20-2021 | Lapsed Amount<br>(B-C) |
| 1-1100-415-00-200-001-0-230 | \$200,208.00            | 77,003.08                                       | 87,470.89                                    | (10,467.81)            |
| 1-1100-415-14-115-001-0-220 | \$73,020.00             | 28,084.62                                       | 33,920.15                                    | (5,835.53)             |
| 1-1100-415-14-115-001-0-230 | \$121,509.00            | 46,734.23                                       | 54,903.23                                    | (8,169.00)             |
| 1-1100-415-15-140-001-0-220 | \$400,992.00            | 154,227.69                                      | 171,980.72                                   | (17,753.03)            |
| 1-1100-415-15-140-001-0-230 | \$667,271.00            | 256,642.69                                      | 280,191.71                                   | (23,549.02)            |
| 1-1100-415-16-150-001-0-220 | \$57,398.00             | 22,076.15                                       | 23,892.43                                    | (1,816.28)             |
| 1-1100-415-16-150-001-0-230 | \$95,514.00             | 36,736.15                                       | 39,506.21                                    | (2,770.06)             |
| 1-1100-415-18-160-001-0-220 | \$111,146.00            | 42,748.46                                       | 48,173.63                                    | (5,425.17)             |
| 1-1100-415-18-160-001-0-230 | \$184,952.00            | 71,135.38                                       | 79,701.83                                    | (8,566.45)             |
| 1-1100-415-40-180-001-0-220 | \$196,745.00            | 75,671.15                                       | 86,358.44                                    | (10,687.29)            |
| 1-1100-415-40-180-001-0-230 | \$327,394.00            | 125,920.77                                      | 138,527.15                                   | (12,606.38)            |
| 1-1100-415-50-190-002-0-220 | \$67,386.00             | 25,917.69                                       | 32,482.40                                    | (6,564.71)             |
| 1-1100-415-50-190-002-0-230 | \$112,134.00            | 43,128.46                                       | 53,099.97                                    | (9,971.51)             |
| 1-1100-419-10-210-001-0-220 | \$66,737.00             | 25,668.08                                       | 31,715.86                                    | (6,047.78)             |
| 1-1100-419-10-210-001-0-230 | \$111,054.00            | 42,713.08                                       | 52,987.07                                    | (10,273.99)            |
| 1-1100-419-40-220-001-0-220 | \$287,865.00            | 110,717.31                                      | 134,456.47                                   | (23,739.16)            |
| 1-1100-419-40-220-001-0-230 | \$479,023.00            | 184,239.62                                      | 220,351.64                                   | (36,112.02)            |
| 1-1100-419-50-125-003-0-220 | \$44,302.00             | 17,039.23                                       | 19,803.26                                    | (2,764.03)             |
| 1-1100-419-50-125-003-0-230 | \$73,720.00             | 28,353.85                                       | 31,972.80                                    | (3,618.95)             |
| 1-1100-421-00-125-011-0-220 | \$11,283.00             | 4,339.62  | 7,279.22                                     | (2,939.60)             |
| 1-1100-421-00-125-011-0-230 | \$18,776.00             | 7,221.54  | 11,635.60                                    | (4,414.06)             |
| 1-1100-421-00-280-001-0-220 | \$1,416,370.00          | 544,757.69                                      | 560,882.23                                   | (16,124.54)            |
| 1-1100-421-00-280-001-0-230 | \$2,356,914.00          | 906,505.38                                      | 908,327.37                                   | (1,821.99)             |
| 1-1100-421-00-291-001-0-220 | \$65,149.00             | 25,057.31                                       | 23,860.88                                    | 1,196.43               |
| 1-1100-421-00-291-001-0-230 | \$108,412.00            | 41,696.92                                       | 38,992.95                                    | 2,703.97               |
| 1-1100-421-00-292-001-0-220 | \$66,556.00             | 25,598.46                                       | 26,728.36                                    | (1,129.90)             |

# Hidalgo County

## Department of Budget & Management

### FICA & RETIREMENT SWEEP (OBJ. 220 & 230) AS OF FRIDAY, AUGUST 20, 2021

| Account No.                 | A                       | B   | C  | D                      |
|-----------------------------|-------------------------|---|--|------------------------|
|                             | 2021<br>Budgeted Salary | Remaining<br>Estimated<br>Expenses<br>(A/26*10) | ALIO Available<br>Balance<br>as of 8-20-2021 | Lapsed Amount<br>(B-C) |
| 1-1100-421-00-294-001-0-220 | \$81,431.00             | 31,319.62                                       | 36,001.41                                    | (4,681.79)             |
| 1-1100-421-00-294-001-0-230 | \$135,506.00            | 52,117.69                                       | 58,112.56                                    | (5,994.87)             |
| 1-1100-422-10-300-001-0-220 | \$31,661.00             | 12,177.31                                       | 14,809.61                                    | (2,632.30)             |
| 1-1100-422-10-300-001-0-230 | \$52,685.00             | 20,263.46                                       | 23,985.70                                    | (3,722.24)             |
| 1-1100-423-21-280-002-0-220 | \$1,361,659.00          | 523,715.00                                      | 527,108.56                                   | (3,393.56)             |
| 1-1100-423-21-280-002-0-230 | \$2,265,871.00          | 871,488.85                                      | 866,505.92                                   | 4,982.93               |
| 1-1100-429-00-110-075-0-220 | \$32,452.00             | 12,481.54                                       | 16,780.83                                    | (4,299.29)             |
| 1-1100-429-00-110-075-0-230 | \$54,002.00             | 20,770.00                                       | 27,260.88                                    | (6,490.88)             |
| 1-1100-429-60-115-094-0-220 | \$0.00                  | 0.00  | (2,050.51)                                   | 2,050.51               |
| 1-1100-432-00-121-001-0-220 | \$75,409.00             | 29,003.46                                       | 31,496.10                                    | (2,492.64)             |
| 1-1100-432-00-121-001-0-230 | \$125,485.00            | 48,263.46                                       | 52,565.00                                    | (4,301.54)             |
| 1-1100-432-00-122-001-0-220 | \$21,669.00             | 8,334.23  | 10,937.54                                    | (2,603.31)             |
| 1-1100-432-00-122-001-0-230 | \$36,058.00             | 13,868.46                                       | 18,264.36                                    | (4,395.90)             |
| 1-1100-432-00-123-001-0-220 | \$91,615.00             | 35,236.54                                       | 40,401.90                                    | (5,165.36)             |
| 1-1100-432-00-123-001-0-230 | \$152,452.00            | 58,635.38                                       | 65,812.69                                    | (7,177.31)             |
| 1-1100-432-00-124-001-0-220 | \$56,899.00             | 21,884.23                                       | 24,558.73                                    | (2,674.50)             |
| 1-1100-432-00-124-001-0-230 | \$94,683.00             | 36,416.54                                       | 40,494.08                                    | (4,077.54)             |
| 1-1100-441-00-340-001-0-220 | \$127,111.00            | 48,888.85                                       | 60,335.89                                    | (11,447.04)            |
| 1-1100-441-00-340-001-0-230 | \$211,519.00            | 81,353.46                                       | 99,530.50                                    | (18,177.04)            |
| 1-1100-441-00-340-003-0-220 | \$286,510.00            | 110,196.15                                      | 131,535.05                                   | (21,338.90)            |
| 1-1100-441-00-340-003-0-230 | \$476,768.00            | 183,372.31                                      | 213,117.76                                   | (29,745.45)            |
| 1-1100-441-42-115-096-0-220 | \$0.00                  | 0.00  | 3,862.78                                     | (3,862.78)             |
| 1-1100-444-00-240-001-0-220 | \$73,920.00             | 28,430.77                                       | 35,129.81                                    | (6,699.04)             |
| 1-1100-444-00-240-001-0-230 | \$123,006.00            | 47,310.00                                       | 55,092.66                                    | (7,782.66)             |
| 1-1100-444-00-360-001-0-220 | \$7,065.00              | 2,717.31  | 4,160.40                                     | (1,443.09)             |
| 1-1100-444-00-360-001-0-230 | \$11,756.00             | 4,521.54  | 6,988.97                                     | (2,467.43)             |

**Hidalgo County**  
 Department of Budget & Management

**FICA & RETIREMENT SWEEP (OBJ. 220 & 230)**  
**AS OF FRIDAY, AUGUST 20, 2021**

|                             | A                       | B   | C  | D                      |
|-----------------------------|-------------------------|---|--|------------------------|
| Account No.                 | 2021<br>Budgeted Salary | Remaining<br>Estimated<br>Expenses<br>(A/26*10) | ALIO Available<br>Balance<br>as of 8-20-2021 | Lapsed Amount<br>(B-C) |
| 1-1100-452-00-121-013-0-220 | \$40,696.00             | 15,652.31                                       | 17,741.82                                    | (2,089.51)             |
| 1-1100-452-00-121-013-0-230 | \$67,720.00             | 26,046.15                                       | 29,101.62                                    | (3,055.47)             |
| 1-1100-452-00-122-008-0-230 | \$74,087.00             | 28,495.00                                       | 33,056.67                                    | (4,561.67)             |
| 1-1100-452-00-123-008-0-220 | \$36,856.00             | 14,175.38                                       | 18,271.92                                    | (4,096.54)             |
| 1-1100-452-00-123-008-0-230 | \$61,330.00             | 23,588.46                                       | 29,520.38                                    | (5,931.92)             |
| 1-1100-452-00-124-009-0-220 | \$23,054.00             | 8,866.92  | 11,703.82                                    | (2,836.90)             |
| 1-1100-452-00-124-009-0-230 | \$38,363.00             | 14,755.00                                       | 19,423.04                                    | (4,668.04)             |
| 1-1100-461-00-380-001-0-220 | \$27,453.00             | 10,558.85                                       | 14,596.55                                    | (4,037.70)             |
| 1-1100-461-00-380-001-0-230 | \$45,684.00             | 17,570.77                                       | 31,763.16                                    | (14,192.39)            |
| 1-1100-466-00-122-018-0-220 | \$11,343.00             | 4,362.69  | 5,983.52                                     | (1,620.83)             |
| 1-1100-466-00-122-018-0-230 | \$18,875.00             | 7,259.62  | 9,986.51                                     | (2,726.89)             |
| 1-1100-466-00-122-082-0-220 | \$10,867.00             | 4,179.62  | 5,250.90                                     | (1,071.28)             |
| 1-1100-466-00-122-082-0-230 | \$18,083.00             | 6,955.00  | 8,608.98                                     | (1,653.98)             |
|                             | <b>\$17,793,293.00</b>  | <b>6,843,574.23</b>                             | <b>7,423,066.83</b>                          | <b>(579,492.60)</b>    |

**1-1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY**

**579,492.60**

**TOTALS**

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