

# Hidalgo County

## Department of Budget & Management

RETIREMENT SWEEP (OBJ. 230)  
AS OF MONDAY, NOVEMBER 9, 2015

Account Number	Department Name	Estimated Expenditures (Regular Emp) 4.4 PP	Estimated Expenditures (Elected Officials) 3 PP	Total Estimated Expenditures for Year-End	75% of Est. Retirement Lapsed Amount (Obj. 230)
5-1100-412-00-004-001-0-230	206TH DC-RETIREMENT	4,591.80	377.01	4,968.81	(\$1,426.03)
5-1100-412-00-008-001-0-230	389TH DC-RETIREMENT	3,333.84	377.01	3,710.85	(\$5,221.83)
5-1100-412-00-009-003-0-230	INDIGENT DEFENSE-RETIREMENT	5,490.58	0.00	5,490.58	(\$884.49)
5-1100-412-00-032-001-0-230	MASTER CRT II-RETIREMENT	766.83	0.00	766.83	(\$1,580.45)
5-1100-412-00-055-001-0-230	CHILD PROTECTION CRT-RETIREMENT	675.93	0.00	675.93	(\$2,600.64)
5-1100-412-00-061-001-0-230	JP PCT 1/PL 1-RETIREMENT	2,836.50	1,195.89	4,032.39	(\$2,085.36)
5-1100-412-00-068-001-0-230	JP PCT 4/PL 2-RETIREMENT	4,494.16	1,195.89	5,690.05	(\$6,412.40)
5-1100-412-00-080-013-0-230	DA CIVIL LITIGATION-RETIREMENT	4,514.75	0.00	4,514.75	(\$1,437.88)
5-1100-412-00-090-001-0-230	DIST CLERK-RETIREMENT	37,149.95	1,401.84	38,551.79	(\$9,702.99)
5-1100-412-30-085-003-0-230	PUBLIC DEFENDER-RETIREMENT	14,099.27	0.00	14,099.27	(\$3,708.71)
5-1100-413-00-110-006-0-230	CO JUDGE-RETIREMENT	9,599.30	1,629.84	11,229.14	(\$12,157.89)
5-1100-413-00-110-077-0-230	PUBLIC AFFAIRS-RETIREMENT	3,325.96	0.00	3,325.96	(\$529.81)
5-1100-414-00-130-001-0-230	ELECTIONS DEPT-RETIREMENT	14,295.91	0.00	14,295.91	(\$539.67)
5-1100-415-00-200-001-0-230	INFO TECH DEPT-RETIREMENT	18,948.73	0.00	18,948.73	(\$2,930.73)
5-1100-415-14-115-001-0-230	DBM-BUDGET DIV-RETIREMENT	12,562.66	0.00	12,562.66	(\$16,170.77)
5-1100-415-15-140-001-0-230	TAX OFF-RETIREMENT	76,043.09	1,401.84	77,444.93	(\$17,410.66)
5-1100-415-16-150-001-0-230	CO TREASURER-RETIREMENT	8,357.67	1,401.84	9,759.51	(\$563.97)
5-1100-415-18-160-001-0-230	PURCHASING-RETIREMENT	20,699.58	0.00	20,699.58	(\$3,269.78)
5-1100-415-40-180-001-0-230	CO CLERK-RETIREMENT	36,654.42	1,401.84	38,056.26	(\$10,129.61)
5-1100-415-50-125-037-0-230	CIVIL SERVICE-RETIREMENT	0.00	0.00	0.00	(\$2,318.25)
5-1100-419-10-210-001-0-230	PLANNING DEPT-RETIREMENT	11,851.58	0.00	11,851.58	(\$12,443.85)
5-1100-419-40-220-001-0-230	FACILITIES MGMT-RETIREMENT	46,051.46	0.00	46,051.46	(\$15,044.03)
5-1100-419-50-125-003-0-230	SAFETY-RETIREMENT	9,461.80	0.00	9,461.80	(\$4,293.64)
5-1100-419-70-125-036-0-230	ENVIRONMENTAL COMPLIANCE-RETIREMENT	2,228.56	0.00	2,228.56	(\$4,821.75)
5-1100-421-00-080-003-0-230	AUTOPSIES-RETIREMENT	1,372.23	0.00	1,372.23	(\$563.00)
5-1100-421-00-125-011-0-230	TX DPS-RETIREMENT	2,048.02	0.00	2,048.02	(\$1,278.78)
5-1100-421-00-280-001-0-230	SHERIFF-RETIREMENT	262,246.64	1,912.02	264,158.66	(\$33,106.78)
5-1100-421-00-291-001-0-230	CONST PCT1-RETIREMENT	11,352.88	1,264.98	12,617.86	(\$3,630.67)
5-1100-421-00-292-001-0-230	CONST PCT2-RETIREMENT	9,673.88	1,280.91	10,954.79	(\$757.13)
5-1100-421-00-293-001-0-230	CONST PCT3-RETIREMENT	11,748.97	1,308.81	13,057.78	(\$3,470.75)
5-1100-421-00-294-001-0-230	CONST PCT4-RETIREMENT	12,856.36	1,249.02	14,105.38	(\$3,961.85)
5-1100-423-00-320-034-0-230	ALT INCARCERATION PRG-RETIREMENT	3,766.00	0.00	3,766.00	(\$852.38)
5-1100-423-21-280-002-0-230	JAIL-RETIREMENT	245,569.50	0.00	245,569.50	(\$76,482.08)
5-1100-432-00-121-001-0-230	PCT1 SANITATION-RETIREMENT	9,983.47	0.00	9,983.47	(\$801.44)
5-1100-432-00-122-001-0-230	PCT2 SANITATION-RETIREMENT	4,970.50	0.00	4,970.50	(\$6,157.13)
5-1100-432-00-123-001-0-230	PCT3 SANITATION-RETIREMENT	15,635.27	0.00	15,635.27	(\$14,837.50)
5-1100-432-00-124-001-0-230	PCT4 SANITATION-RETIREMENT	5,435.58	0.00	5,435.58	(\$4,774.51)
5-1100-441-00-340-001-0-230	HEALTH ADM-RETIREMENT	23,166.40	0.00	23,166.40	(\$12,456.01)
5-1100-441-00-340-003-0-230	HEALTH CLINICS-RETIREMENT	44,914.85	0.00	44,914.85	(\$46,194.17)
5-1100-444-00-240-001-0-230	HUMAN SERVICES-RETIREMENT	15,044.39	0.00	15,044.39	(\$6,267.08)
5-1100-444-00-360-001-0-230	CHILD WELFARE-RETIREMENT	1,495.16	0.00	1,495.16	(\$1,661.74)
5-1100-444-00-370-001-0-230	VETERANS SRV-RETIREMENT	3,490.04	0.00	3,490.04	(\$528.15)
5-1100-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	8,636.94	0.00	8,636.94	(\$1,505.49)
5-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	6,089.51	0.00	6,089.51	(\$6,289.15)
5-1100-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	6,837.34	0.00	6,837.34	(\$5,252.70)
5-1100-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	5,315.99	0.00	5,315.99	(\$4,337.82)
5-1100-461-00-380-001-0-230	TX AGRILIFE EXT-RETIREMENT	1,698.53	0.00	1,698.53	(\$14,258.87)
		1,061,382.78	17,398.74	1,078,781.52	(387,110.34)

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

387,110.34

0.00

To sweep Retirement (obj. 230) fringe benefits from various departments to the Co. Wide Adm.-Contingency account.