

Hidalgo County

Department of Budget & Management

FRINGES SWEEP (OBJECT CODE 220) AS OF MONDAY, AUGUST 12, 2019

Account No.	Obj. Code	Department Name	Amounts based on BAP Salary Schedule				ALIO	Sweep (Obj. 220)
			2019 Budgeted Salary	Payroll Amount per Pay Period	Payroll Amount Per Pay Period (FICA 7.65%)	Remaining Estimated FICA For Year-End (10.7 PP)	Obj. 220 Available Balance as of 08-12-19	
110041200001001	220	92ND DC	\$286,973.00	11,037.42	844.36	9,034.68	10,701.14	(1,666.46)
110041200002001	220	93RD DC	\$277,714.00	10,681.31	817.12	8,743.18	11,744.28	(3,001.10)
110041200003001	220	139TH DC	\$282,885.00	10,880.19	832.33	8,905.98	9,392.13	(486.15)
110041200004001	220	206TH DC	\$286,100.00	11,003.85	841.79	9,007.20	12,128.27	(3,121.07)
110041200005001	220	275TH DC	\$270,348.00	10,398.00	795.45	8,511.28	14,431.21	(5,919.93)
110041200006001	220	332ND DC	\$298,408.00	11,477.23	878.01	9,394.69	10,995.11	(1,600.42)
110041200007001	220	370TH DC	\$299,065.00	11,502.50	879.94	9,415.37	10,396.73	(981.36)
110041200008001	220	389TH DC	\$288,282.00	11,087.77	848.21	9,075.89	13,486.20	(4,410.31)
110041200009001	220	398TH DC	\$288,975.00	11,114.42	850.25	9,097.71	10,603.22	(1,505.51)
110041200010001	220	430TH DC	\$290,458.00	11,171.46	854.62	9,144.40	10,248.48	(1,104.08)
110041200011001	220	449TH DC	\$271,879.00	10,456.88	799.95	8,559.48	9,936.69	(1,377.21)
110041200012001	220	464TH DC	\$264,520.00	10,173.85	778.30	8,327.80	12,389.21	(4,061.41)
110041200021001	220	CCL#1	\$265,710.00	10,219.62	781.80	8,365.27	14,345.60	(5,980.33)
110041200022001	220	CCL#2	\$269,270.00	10,356.54	792.28	8,477.34	18,362.82	(9,885.48)
110041200023001	220	CCL#3 PROBATE CRT	\$352,410.00	13,554.23	1,036.90	11,094.82	17,663.96	(6,569.14)
110041200024001	220	CCL#4	\$278,938.00	10,728.38	820.72	8,781.72	14,181.61	(5,399.89)
110041200025001	220	CCL#5	\$272,970.00	10,498.85	803.16	8,593.83	13,598.01	(5,004.18)
110041200026001	220	CCL#6	\$261,564.00	10,060.15	769.60	8,234.74	13,046.17	(4,811.43)
110041200027001	220	CCL#7	\$270,046.00	10,386.38	794.56	8,501.78	16,662.96	(8,161.18)
110041200028001	220	CCL#8	\$287,835.00	11,070.58	846.90	9,061.82	16,897.05	(7,835.23)
110041200031001	220	MASTER COURT I	\$85,881.00	3,303.12	252.69	2,703.77	3,178.83	(475.06)
110041200032001	220	MASTER COURT II	\$93,433.00	3,593.58	274.91	2,941.52	3,187.80	(246.28)
110041200045001	220	CRIMINAL AUXILIARY COURT	\$406,316.00	15,627.54	1,195.51	12,791.92	11,914.35	877.57
110041200061001	220	JP PCT 1/PL 1	\$219,870.00	8,456.54	646.93	6,922.10	9,917.38	(2,995.28)
110041200062001	220	JP PCT 1/PL 2	\$223,497.00	8,596.04	657.60	7,036.29	11,043.25	(4,006.96)
110041200063001	220	JP PCT 2/PL 1	\$211,409.00	8,131.12	622.03	6,655.72	10,649.09	(3,993.37)
110041200064001	220	JP PCT 2/PL 2	\$216,238.00	8,316.85	636.24	6,807.75	11,345.90	(4,538.15)
110041200065001	220	JP PCT 3/PL 1	\$211,409.00	8,131.12	622.03	6,655.72	10,689.90	(4,034.18)
110041200066001	220	JP PCT 3/PL 2	\$213,200.00	8,200.00	627.30	6,712.11	11,847.84	(5,135.73)
110041200067001	220	JP PCT 4/PL 1	\$236,312.00	9,088.92	695.30	7,439.74	11,290.31	(3,850.57)
110041200068001	220	JP PCT 4/PL 2	\$229,607.00	8,831.04	675.57	7,228.65	11,740.62	(4,511.97)
110041200069001	220	JP PCT 5/PL 1	\$149,995.00	5,769.04	441.33	4,722.25	7,962.63	(3,240.38)
110041200070001	220	INDIGENT DEFENSE	\$313,923.00	12,073.96	923.66	9,883.14	11,077.87	(1,194.73)
110041200080002	220	CRIM DA	\$6,319,605.00	243,061.73	18,594.22	198,958.18	229,769.77	(30,811.59)
110041200080013	220	DA CIVIL LITIGATION	\$545,687.00	20,987.96	1,605.58	17,179.70	18,380.19	(1,200.49)
110041200080016	220	DA BOND FORFEITURE COMMISSIONS	\$173,176.00	6,660.62	509.54	5,452.05	7,550.88	(2,098.83)
110041200090001	220	DIST CLERK	\$2,373,069.00	91,271.88	6,982.30	74,710.60	87,120.46	(12,409.86)
110041200125029	220	DOMESTIC RELATIONS OFFICE	\$87,550.00	3,367.31	257.60	2,756.31	4,558.00	(1,801.69)
110041230085003	220	PUBLIC DEFENDER	\$949,873.00	36,533.58	2,794.82	29,904.56	37,542.35	(7,637.79)
110041300110006	220	CO JUDGE	\$635,319.00	24,435.35	1,869.30	20,001.55	24,457.53	(4,455.98)
110041300110077	220	PUBLIC AFFAIRS	\$381,971.00	14,691.19	1,123.88	12,025.48	10,161.75	1,863.73
110041300125001	220	EXECUTIVE OFFICE	\$460,637.00	17,716.81	1,355.34	14,502.09	15,975.61	(1,473.52)
110041400130001	220	ELECTIONS DEPT	\$1,125,915.00	43,304.42	3,312.79	35,446.84	23,781.38	11,665.46
110041500150002	220	BAIL BOND BOARD	\$0.00	0.00	0.00	0.00	191.00	(191.00)
110041500200001	220	INFORMATION TECHNOLOGY	\$1,549,460.00	59,594.62	4,558.99	48,781.17	69,809.69	(21,028.52)
110041514115001	220	BUDGET & MANAGEMENT	\$925,826.00	35,608.69	2,724.06	29,147.50	32,899.44	(3,751.94)
110041515140001	220	TAX OFF	\$4,914,161.00	189,006.19	14,458.97	154,711.02	179,761.54	(25,050.52)
110041516150001	220	CO TREASURER	\$588,901.00	22,650.04	1,732.73	18,540.19	24,623.63	(6,083.44)
110041518160001	220	PURCHASING	\$1,432,649.00	55,101.88	4,215.29	45,103.65	53,620.25	(8,516.60)
110041530125006	220	GENERAL LITIGATION	\$84,349.00	3,244.19	248.18	2,655.53	4,563.33	(1,907.80)
110041540180001	220	CO CLERK	\$2,234,661.00	85,948.50	6,575.06	70,353.14	86,781.11	(16,427.97)

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			2019 Budgeted Salary	Payroll Amount per Pay Period	Payroll Amount Per Pay Period (FICA 7.65%)	Remaining Estimated FICA For Year-End (10.7 PP)	Obj. 220 Available Balance as of 08-12-19	
110041550190002	220	HUMAN RESOURCES	\$685,948.00	26,382.62	2,018.27	21,595.49	29,089.38	(7,493.89)
110041910210001	220	PLANNING DEPT	\$849,244.00	32,663.23	2,498.74	26,736.49	29,707.42	(2,970.93)
110041940220001	220	FACILITIES MANAGEMENT	\$3,315,487.00	127,518.73	9,755.18	104,380.46	113,508.77	(9,128.31)
110041950125003	220	SAFETY	\$552,026.00	21,231.77	1,624.23	17,379.26	20,492.40	(3,113.14)
110042100125011	220	TX DPS	\$143,936.00	5,536.00	423.50	4,531.49	6,337.24	(1,805.75)
110042100280001	220	SHERIFF	\$17,072,916.00	656,650.62	50,233.77	537,501.36	592,171.22	(54,669.86)
110042100291001	220	CONSTABLE PCT.1	\$665,952.00	25,613.54	1,959.44	20,965.96	26,153.41	(5,187.45)
110042100292001	220	CONSTABLE PCT.2	\$672,628.00	25,870.31	1,979.08	21,176.14	25,936.28	(4,760.14)
110042100293001	220	CONSTABLE PCT.3	\$801,666.00	30,833.31	2,358.75	25,238.60	33,734.21	(8,495.61)
110042100294001	220	CONSTABLE PCT.4	\$874,738.00	33,643.77	2,573.75	27,539.11	33,052.48	(5,513.37)
110042100295001	220	CONSTABLE PCT.5	\$186,303.00	7,165.50	548.16	5,865.32	9,690.61	(3,825.29)
110042210300001	220	FIRE MARSHAL	\$369,102.00	14,196.23	1,086.01	11,620.32	14,192.58	(2,572.26)
110042321280002	220	JAIL	\$16,140,325.00	620,781.73	47,489.80	508,140.89	534,620.42	(26,479.53)
110042900110075	220	EMERGENCY MANAGEMENT	\$331,401.00	12,746.19	975.08	10,433.40	14,070.96	(3,637.56)
110043200121001	220	SANITATION PCT.1	\$982,598.00	37,792.23	2,891.11	30,934.83	33,825.00	(2,890.17)
110043200122001	220	SANITATION PCT.2	\$335,038.00	12,886.08	985.78	10,547.90	13,260.03	(2,712.13)
110043200123001	220	SANITATION PCT.3	\$1,161,740.00	44,682.31	3,418.20	36,574.70	43,831.70	(7,257.00)
110043200124001	220	SANITATION PCT.4	\$723,759.00	27,836.88	2,129.52	22,785.88	20,910.67	1,875.21
110043270125039	220	NUISANCE ABATEMENT PROGRAM	\$376,832.00	14,493.54	1,108.76	11,863.69	12,445.79	(582.10)
110044100340001	220	HEALTH ADM	\$1,569,141.00	60,351.58	4,616.90	49,400.78	58,136.94	(8,736.16)
110044100340003	220	HEALTH CLINICS	\$3,399,360.00	130,744.62	10,001.96	107,021.00	130,003.48	(22,982.48)
110044400240001	220	HUMAN SERVICES	\$923,147.00	35,505.65	2,716.18	29,063.15	33,279.21	(4,216.06)
110044400360001	220	CHILD WELFARE	\$89,421.00	3,439.27	263.10	2,815.21	5,053.28	(2,238.07)
110044400370001	220	VETERAN'S SRV	\$291,374.00	11,206.69	857.31	9,173.24	10,502.85	(1,329.61)
110045200121013	220	PARKS PCT.1	\$520,959.00	20,036.88	1,532.82	16,401.19	17,983.56	(1,582.37)
110045200122008	220	PARKS PCT.2	\$542,168.00	20,852.62	1,595.23	17,068.91	22,390.61	(5,321.70)
110045200123008	220	PARKS PCT.3	\$478,981.00	18,422.35	1,409.31	15,079.61	18,438.23	(3,358.62)
110045200124009	220	PARKS PCT.4	\$308,459.00	11,863.81	907.58	9,711.12	10,839.48	(1,128.36)
110046100380001	220	TX AGRILIFE EXT	\$238,173.00	9,160.50	700.78	7,498.33	17,210.54	(9,712.21)
110046600122082	220	PCT 2 CRC - ALAMO	\$142,914.00	5,496.69	420.50	4,499.32	6,438.42	(1,939.10)
110046600124077	220	PCT 4 CRC	\$106,162.00	4,083.15	312.36	3,342.27	7,939.25	(4,596.98)
			88,110,147.00	3,388,851.81	259,247.16	2,773,944.65	3,243,850.95	(469,906.30)

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

469,906.30