

Hidalgo County

Department of Budget & Management

FRINGES SWEEP (OBJECT CODE 211) AS OF WEDNESDAY, DECEMBER 04, 2019

| Account No. | Obj. Code | Department Name | Amounts based on BAP Salary Schedule | | | ALIO | Sweep (Obj. 211) |
|-----------------|-----------|--------------------------------|--------------------------------------|-------------------------------|-----------------------------------------------------|-------------------------------------------|------------------|
| | | | 2019 Budgeted Health Insurance | Payroll Amount per Pay Period | Remaining Estimated Health Ins. For Year-End (1 PP) | Obj. 211 Available Balance as of 12-04-19 | |
| 110041200001001 | 211 | 92ND DC | \$29,532.00 | 1,230.50 | 1,230.50 | 220.00 | 1,010.50 |
| 110041200002001 | 211 | 93RD DC | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200003001 | 211 | 139TH DC | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200004001 | 211 | 206TH DC | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200005001 | 211 | 275TH DC | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200006001 | 211 | 332ND DC | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200007001 | 211 | 370TH DC | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200008001 | 211 | 389TH DC | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200009001 | 211 | 398TH DC | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200010001 | 211 | 430TH DC | \$29,173.60 | 1,215.57 | 1,215.57 | (1,352.90) | 2,568.47 |
| 110041200011001 | 211 | 449TH DC | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200021001 | 211 | CCL#1 | \$29,532.00 | 1,230.50 | 1,230.50 | (1,192.70) | 2,423.20 |
| 110041200023001 | 211 | CCL#3 PROBATE CRT | \$44,298.00 | 1,845.75 | 1,845.75 | (767.00) | 2,612.75 |
| 110041200024001 | 211 | CCL#4 | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200025001 | 211 | CCL#5 | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200026001 | 211 | CCL#6 | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200027001 | 211 | CCL#7 | \$29,532.00 | 1,230.50 | 1,230.50 | 3,011.00 | (1,780.50) |
| 110041200028001 | 211 | CCL#8 | \$36,915.00 | 1,538.13 | 1,538.13 | (1,669.00) | 3,207.13 |
| 110041200045001 | 211 | CRIMINAL AUXILIARY COURT | \$44,298.00 | 1,845.75 | 1,845.75 | 3,891.00 | (2,045.25) |
| 110041200062001 | 211 | JP PCT 1/PL 2 | \$44,298.00 | 1,845.75 | 1,845.75 | (767.00) | 2,612.75 |
| 110041200063001 | 211 | JP PCT 2/PL 1 | \$44,298.00 | 1,845.75 | 1,845.75 | (767.00) | 2,612.75 |
| 110041200064001 | 211 | JP PCT 2/PL 2 | \$44,298.00 | 1,845.75 | 1,845.75 | 792.00 | 1,053.75 |
| 110041200065001 | 211 | JP PCT 3/PL 1 | \$44,298.00 | 1,845.75 | 1,845.75 | (767.00) | 2,612.75 |
| 110041200066001 | 211 | JP PCT 3/PL 2 | \$44,298.00 | 1,845.75 | 1,845.75 | (1,383.00) | 3,228.75 |
| 110041200067001 | 211 | JP PCT 4/PL 1 | \$51,681.00 | 2,153.38 | 2,153.38 | (481.00) | 2,634.38 |
| 110041200068001 | 211 | JP PCT 4/PL 2 | \$44,298.00 | 1,845.75 | 1,845.75 | (151.00) | 1,996.75 |
| 110041200069001 | 211 | JP PCT 5/PL 1 | \$29,532.00 | 1,230.50 | 1,230.50 | (1,339.00) | 2,569.50 |
| 110041200080002 | 211 | CRIM DA | \$761,934.02 | 31,747.25 | 31,747.25 | 34,087.03 | (2,339.78) |
| 110041200080013 | 211 | DA CIVIL LITIGATION | \$60,967.79 | 2,540.32 | 2,540.32 | 1,518.28 | 1,022.04 |
| 110041200080016 | 211 | DA BOND FORFEITURE COMMISSIONS | \$17,479.68 | 728.32 | 728.32 | 1,360.23 | (631.91) |
| 110041200090001 | 211 | DIST CLERK | \$524,193.00 | 21,841.38 | 21,841.38 | 25,637.00 | (3,795.63) |
| 110041230085003 | 211 | PUBLIC DEFENDER | \$123,854.28 | 5,160.59 | 5,160.59 | 10,781.44 | (5,620.85) |
| 110041300110006 | 211 | CO JUDGE | \$73,830.00 | 3,076.25 | 3,076.25 | 7,210.00 | (4,133.75) |
| 110041300110077 | 211 | PUBLIC AFFAIRS | \$51,681.00 | 2,153.38 | 2,153.38 | 4,177.00 | (2,023.63) |
| 110041300125001 | 211 | EXECUTIVE OFFICE | \$59,064.00 | 2,461.00 | 2,461.00 | 7,254.00 | (4,793.00) |
| 110041500200001 | 211 | INFORMATION TECHNOLOGY | \$221,490.00 | 9,228.75 | 9,228.75 | 19,411.03 | (10,182.28) |
| 110041514115001 | 211 | BUDGET & MANAGEMENT | \$125,511.00 | 5,229.63 | 5,229.63 | 7,496.35 | (2,266.73) |
| 110041515140001 | 211 | TAX OFF | \$1,060,429.42 | 44,184.56 | 44,184.56 | 69,832.60 | (25,648.04) |
| 110041516150001 | 211 | CO TREASURER | \$95,651.65 | 3,985.49 | 3,985.49 | 1,249.72 | 2,735.77 |
| 110041518160001 | 211 | PURCHASING | \$221,490.00 | 9,228.75 | 9,228.75 | 19,455.00 | (10,226.25) |
| 110041530125006 | 211 | GENERAL LITIGATION | \$14,766.00 | 615.25 | 615.25 | 2,747.00 | (2,131.75) |
| 110041540180001 | 211 | CO CLERK | \$471,333.64 | 19,638.90 | 19,638.90 | 18,566.04 | 1,072.86 |
| 110041550190002 | 211 | HUMAN RESOURCES | \$95,979.00 | 3,999.13 | 3,999.13 | 10,243.00 | (6,243.88) |
| 110041910210001 | 211 | PLANNING DEPT | \$147,660.00 | 6,152.50 | 6,152.50 | 13,169.00 | (7,016.50) |
| 110041940220001 | 211 | FACILITIES MANAGEMENT | \$760,449.00 | 31,685.38 | 31,685.38 | 51,862.00 | (20,176.63) |

