

**Hidalgo County**  
Department of Budget & Management

**General Fund Health Insurance Sweep (Obj. 211)**  
**As of Friday, May 29, 2020**

Account No.	Obj. Code	Department Name	A		B	C	D
			Budget Amount	Payroll Amount per Pay Period	Remaining Estimated Health Ins. (A/24*13)	ALIO Available Balance as of 5-29-2020	Lapsed Amount (B-C)
110041200001001	211	92ND DC	31,392.00	1,308.00	17,004.00	21,427.54	(4,423.54)
110041200002001	211	93RD DC	31,392.00	1,308.00	17,004.00	21,582.00	(4,578.00)
110041200003001	211	139TH DC	31,392.00	1,308.00	17,004.00	21,582.00	(4,578.00)
110041200004001	211	206TH DC	31,392.00	1,308.00	17,004.00	21,582.00	(4,578.00)
110041200005001	211	275TH DC	31,392.00	1,308.00	17,004.00	19,947.00	(2,943.00)
110041200006001	211	332ND DC	31,392.00	1,308.00	17,004.00	21,582.00	(4,578.00)
110041200007001	211	370TH DC	31,392.00	1,308.00	17,004.00	26,941.67	(9,937.67)
110041200008001	211	389TH DC	31,392.00	1,308.00	17,004.00	21,582.00	(4,578.00)
110041200009001	211	398TH DC	31,392.00	1,308.00	17,004.00	21,582.00	(4,578.00)
110041200010001	211	430TH DC	31,012.14	1,292.17	16,798.24	21,376.12	(4,577.88)
110041200011001	211	449TH DC	31,392.00	1,308.00	17,004.00	21,582.00	(4,578.00)
110041200012001	211	464TH DC	31,392.00	1,308.00	17,004.00	24,525.00	(7,521.00)
110041200021001	211	CCL#1	31,392.00	1,308.00	17,004.00	21,774.15	(4,770.15)
110041200022001	211	CCL#2	31,392.00	1,308.00	17,004.00	25,179.00	(8,175.00)
110041200023001	211	CCL#3 PROBATE CRT	47,088.00	1,962.00	25,506.00	30,084.00	(4,578.00)
110041200024001	211	CCL#4	31,392.00	1,308.00	17,004.00	21,582.00	(4,578.00)
110041200025001	211	CCL#5	31,392.00	1,308.00	17,004.00	21,582.00	(4,578.00)
110041200026001	211	CCL#6	31,392.00	1,308.00	17,004.00	25,333.46	(8,329.46)
110041200027001	211	CCL#7	31,392.00	1,308.00	17,004.00	28,776.00	(11,772.00)
110041200028001	211	CCL#8	39,240.00	1,635.00	21,255.00	25,833.00	(4,578.00)
110041200045001	211	CRIMINAL AUXILIARY COURT	47,088.00	1,962.00	25,506.00	30,116.14	(4,610.14)
110041200061001	211	JP PCT 1/PL 1	47,088.00	1,962.00	25,506.00	30,738.00	(5,232.00)
110041200062001	211	JP PCT 1/PL 2	47,088.00	1,962.00	25,506.00	30,084.00	(4,578.00)
110041200063001	211	JP PCT 2/PL 1	47,088.00	1,962.00	25,506.00	30,084.00	(4,578.00)
110041200064001	211	JP PCT 2/PL 2	47,088.00	1,962.00	25,506.00	34,335.00	(8,829.00)
110041200065001	211	JP PCT 3/PL 1	47,088.00	1,962.00	25,506.00	30,084.00	(4,578.00)
110041200066001	211	JP PCT 3/PL 2	47,088.00	1,962.00	25,506.00	33,027.00	(7,521.00)
110041200067001	211	JP PCT 4/PL 1	54,936.00	2,289.00	29,757.00	34,335.00	(4,578.00)
110041200068001	211	JP PCT 4/PL 2	47,088.00	1,962.00	25,506.00	30,084.00	(4,578.00)
110041200069001	211	JP PCT 5/PL 1	31,392.00	1,308.00	17,004.00	21,582.00	(4,578.00)
110041200080002	211	CRIM DA	819,066.31	34,127.76	443,660.92	461,653.37	(17,992.45)
110041200080013	211	DA CIVIL LITIGATION	71,790.00	2,991.25	38,886.25	35,173.45	3,712.80
110041200080016	211	DA BOND FORFEITURE COMMISSIONS	17,932.21	747.18	9,713.28	10,305.11	(591.83)
110041200090001	211	DIST CLERK	557,208.00	23,217.00	301,821.00	318,825.00	(17,004.00)
110041230085003	211	PUBLIC DEFENDER	131,656.16	5,485.67	71,313.75	74,899.16	(3,585.41)
110041300110006	211	CO JUDGE	86,328.00	3,597.00	46,761.00	70,133.95	(23,372.95)
110041300110077	211	PUBLIC AFFAIRS	54,936.00	2,289.00	29,757.00	31,065.00	(1,308.00)
110041300110082	211	CENSUS DIVISION	39,240.00	1,635.00	21,255.00	23,217.00	(1,962.00)
110041300125001	211	EXECUTIVE OFFICE	62,784.00	2,616.00	34,008.00	41,044.71	(7,036.71)

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			Budget Amount	Payroll Amount per Pay Period	Remaining Estimated Health Ins. (A/24*13)	ALIO Available Balance as of 5-29-2020	Lapsed Amount (B-C)
110041400130001	211	ELECTIONS DEPT	211,896.00	8,829.00	114,777.00	119,274.27	(4,497.27)
110041500200001	211	INFORMATION TECHNOLOGY	235,440.00	9,810.00	127,530.00	136,032.00	(8,502.00)
110041514115001	211	BUDGET & MANAGEMENT	133,416.00	5,559.00	72,267.00	75,864.00	(3,597.00)
110041515140001	211	TAX OFF	1,119,905.51	46,662.73	606,615.48	654,018.15	(47,402.67)
110041516150001	211	CO TREASURER	101,682.45	4,236.77	55,077.99	61,738.82	(6,660.83)
110041518160001	211	PURCHASING	227,592.00	9,483.00	123,279.00	147,804.00	(24,525.00)
110041530125006	211	GENERAL LITIGATION	15,696.00	654.00	8,502.00	9,156.00	(654.00)
110041540180001	211	CO CLERK	501,040.88	20,876.70	271,397.14	296,741.78	(25,344.64)
110041550190002	211	HUMAN RESOURCES	109,872.00	4,578.00	59,514.00	62,952.13	(3,438.13)
110041910210001	211	PLANNING DEPT	156,960.00	6,540.00	85,020.00	99,408.00	(14,388.00)
110041940220001	211	FACILITIES MANAGEMENT	808,344.00	33,681.00	437,853.00	465,975.00	(28,122.00)
110041950125003	211	SAFETY	86,328.00	3,597.00	46,761.00	50,358.00	(3,597.00)
110042100080003	211	AUTOPSIES	14,059.44	585.81	7,615.53	7,614.99	0.54
110042100125011	211	TX DPS	39,240.00	1,635.00	21,255.00	32,700.00	(11,445.00)
110042100280001	211	SHERIFF	2,796,017.01	116,500.71	1,514,509.21	1,566,429.34	(51,920.13)
110042100291001	211	CONSTABLE PCT.1	117,720.00	4,905.00	63,765.00	70,305.00	(6,540.00)
110042100292001	211	CONSTABLE PCT.2	117,720.00	4,905.00	63,765.00	68,343.00	(4,578.00)
110042100293001	211	CONSTABLE PCT.3	133,416.00	5,559.00	72,267.00	84,106.29	(11,839.29)
110042100294001	211	CONSTABLE PCT.4	149,112.00	6,213.00	80,769.00	96,130.12	(15,361.12)
110042100295001	211	CONSTABLE PCT.5	47,088.00	1,962.00	25,506.00	25,833.00	(327.00)
110042210300001	211	FIRE MARSHAL	62,784.00	2,616.00	34,008.00	39,894.00	(5,886.00)
110042321280002	211	JAIL	3,413,880.00	142,245.00	1,849,185.00	1,933,224.00	(84,039.00)
110042900110075	211	EMERGENCY MANAGEMENT	47,088.00	1,962.00	25,506.00	29,103.00	(3,597.00)
110043200121001	211	SANITATION PCT.1	227,592.00	9,483.00	123,279.00	136,032.00	(12,753.00)
110043200123001	211	SANITATION PCT.3	274,680.00	11,445.00	148,785.00	153,036.00	(4,251.00)
110043200124001	211	SANITATION PCT.4	180,504.00	7,521.00	97,773.00	101,668.07	(3,895.07)
110043270125039	211	NUISANCE ABATEMENT PROGRAM	62,784.00	2,616.00	34,008.00	34,989.00	(981.00)
110044100340001	211	HEALTH ADM	321,768.00	13,407.00	174,291.00	188,958.92	(14,667.92)
110044100340003	211	HEALTH CLINICS	592,722.69	24,696.78	321,058.12	339,892.12	(18,834.00)
110044400240001	211	HUMAN SERVICES	211,896.00	8,829.00	114,777.00	122,952.00	(8,175.00)
110044400360001	211	CHILD WELFARE	23,544.00	981.00	12,753.00	16,350.00	(3,597.00)
110044400370001	211	VETERAN'S SRV	54,936.00	2,289.00	29,757.00	44,145.00	(14,388.00)
110045200121013	211	PARKS PCT.1	125,568.00	5,232.00	68,016.00	76,480.00	(8,464.00)
110045200122008	211	PARKS PCT.2	141,264.00	5,886.00	76,518.00	84,635.28	(8,117.28)
110045200123008	211	PARKS PCT.3	109,872.00	4,578.00	59,514.00	65,727.00	(6,213.00)
110045200124009	211	PARKS PCT.4	78,480.00	3,270.00	42,510.00	50,350.14	(7,840.14)
110046100380001	211	TX AGRILIFE EXT	94,176.00	3,924.00	51,012.00	76,191.00	(25,179.00)
110046600122018	211	PCT 2 CRC - SAN JUAN	39,240.00	1,635.00	21,255.00	24,852.00	(3,597.00)
			<b>16,140,300.80</b>	<b>672,512.53</b>	<b>8,742,662.93</b>	<b>9,485,484.25</b>	<b>(742,821.32)</b>

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

**742,821.32**

**TOTALS**

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**To sweep lapsed fringes (Health Ins.) to the Co Wide Administration- Contingency account.**