

Hidalgo County

Department of Budget & Management

Health sweep (object code 211)
As of Tuesday, September 01, 2020

Account No.	Obj. Code	Department Name	Amounts based on BAP Salary Schedule			ALIO	Sweep (Obj. 211)
			2020 Budgeted Health Insurance	Payroll Amount per Pay Period	Remaining Estimated Health Ins. For Year-End (8 PP)	Obj. 211 Available Balance as of 08/28/2020	
110041200001001	211	92ND DC	\$34,816.46	1,450.69	11,605.49	11,118.00	487.49
110041200002001	211	93RD DC	\$34,662.00	1,444.25	11,554.00	8,502.00	3,052.00
110041200003001	211	139TH DC	\$34,662.00	1,444.25	11,554.00	8,502.00	3,052.00
110041200004001	211	206TH DC	\$34,662.00	1,444.25	11,554.00	8,502.00	3,052.00
110041200005001	211	275TH DC	\$36,297.00	1,512.38	12,099.00	6,867.00	5,232.00
110041200006001	211	332ND DC	\$34,662.00	1,444.25	11,554.00	8,502.00	3,052.00
110041200007001	211	370TH DC	\$29,302.33	1,220.93	9,767.44	10,137.00	(369.56)
110041200008001	211	389TH DC	\$34,662.00	1,444.25	11,554.00	8,502.00	3,052.00
110041200009001	211	398TH DC	\$34,662.00	1,444.25	11,554.00	8,502.00	3,052.00
110041200010001	211	430TH DC	\$34,282.12	1,428.42	11,427.37	8,375.34	3,052.03
110041200011001	211	449TH DC	\$34,662.00	1,444.25	11,554.00	8,502.00	3,052.00
110041200012001	211	464TH DC	\$31,719.00	1,321.63	10,573.00	10,464.00	109.00
110041200021001	211	CCL#1	\$34,469.85	1,436.24	11,489.95	8,600.13	2,889.82
110041200022001	211	CCL#2	\$31,065.00	1,294.38	10,355.00	10,137.00	218.00
110041200023001	211	CCL#3 PROBATE CRT	\$50,358.00	2,098.25	16,786.00	13,734.00	3,052.00
110041200024001	211	CCL#4	\$34,662.00	1,444.25	11,554.00	8,502.00	3,052.00
110041200025001	211	CCL#5	\$34,662.00	1,444.25	11,554.00	8,502.00	3,052.00
110041200026001	211	CCL#6	\$30,910.54	1,287.94	10,303.51	9,313.11	990.40
110041200027001	211	CCL#7	\$27,468.00	1,144.50	9,156.00	11,772.00	(2,616.00)
110041200028001	211	CCL#8	\$42,510.00	1,771.25	14,170.00	11,118.00	3,052.00
110041200045001	211	CRIMINAL AUXILIARY COURT	\$42,477.86	1,769.91	14,159.29	17,331.00	(3,171.71)
110041200061001	211	JP PCT 1/PL 1	\$49,704.00	2,071.00	16,568.00	15,042.00	1,526.00
110041200062001	211	JP PCT 1/PL 2	\$50,358.00	2,098.25	16,786.00	13,734.00	3,052.00
110041200063001	211	JP PCT 2/PL 1	\$50,358.00	2,098.25	16,786.00	13,734.00	3,052.00
110041200065001	211	JP PCT 3/PL 1	\$50,358.00	2,098.25	16,786.00	13,734.00	3,052.00
110041200066001	211	JP PCT 3/PL 2	\$47,415.00	1,975.63	15,805.00	15,696.00	109.00
110041200067001	211	JP PCT 4/PL 1	\$58,206.00	2,425.25	19,402.00	16,350.00	3,052.00
110041200068001	211	JP PCT 4/PL 2	\$50,358.00	2,098.25	16,786.00	15,042.00	1,744.00
110041200069001	211	JP PCT 5/PL 1	\$34,662.00	1,444.25	11,554.00	8,502.00	3,052.00
110041200080002	211	CRIM DA	\$803,613.55	33,483.90	267,871.18	275,013.64	(7,142.46)
110041200080013	211	DA CIVIL LITIGATION	\$68,674.80	2,861.45	22,891.60	26,815.71	(3,924.11)
110041200080016	211	DA BOND FORFEITURE COMMISSIONS	\$17,190.17	716.26	5,730.06	6,159.68	(429.62)
110041200090001	211	DIST CLERK	\$548,052.00	22,835.50	182,684.00	194,238.00	(11,554.00)
110041230085003	211	PUBLIC DEFENDER	\$128,059.59	5,335.82	42,686.53	43,794.72	(1,108.19)
110041300110006	211	CO JUDGE	\$70,803.05	2,950.13	23,601.02	33,681.00	(10,079.98)
110041300110077	211	PUBLIC AFFAIRS	\$53,628.00	2,234.50	17,876.00	18,312.00	(436.00)
110041300110082	211	CENSUS DIVISION	\$37,278.00	1,553.25	12,426.00	15,042.00	(2,616.00)
110041300125001	211	EXECUTIVE OFFICE	\$55,747.29	2,322.80	18,582.43	25,506.00	(6,923.57)
110041400130001	211	ELECTIONS DEPT	\$207,398.73	8,641.61	69,132.91	71,940.00	(2,807.09)
110041500200001	211	INFORMATION TECHNOLOGY	\$226,938.00	9,455.75	75,646.00	83,058.00	(7,412.00)
110041514115001	211	BUDGET & MANAGEMENT	\$129,819.00	5,409.13	43,273.00	46,761.00	(3,488.00)
110041515140001	211	TAX OFF	\$1,088,181.33	45,340.89	362,727.11	395,826.86	(33,099.75)
110041516150001	211	CO TREASURER	\$102,990.17	4,291.26	34,330.06	32,548.33	1,781.73

110041518160001	211	PURCHASING	\$210,915.00	8,788.13	70,305.00	78,807.00	(8,502.00)
110041530125006	211	GENERAL LITIGATION	\$15,042.00	626.75	5,014.00	5,232.00	(218.00)
110041540180001	211	CO CLERK	\$499,240.36	20,801.68	166,413.45	164,659.04	1,754.41
110041550190002	211	HUMAN RESOURCES	\$106,433.87	4,434.74	35,477.96	38,259.00	(2,781.04)
110041910210001	211	PLANNING DEPT	\$142,572.00	5,940.50	47,524.00	58,860.00	(11,336.00)
110041940220001	211	FACILITIES MANAGEMENT	\$780,222.00	32,509.25	260,074.00	290,049.00	(29,975.00)
110041950125003	211	SAFETY	\$82,731.00	3,447.13	27,577.00	30,411.00	(2,834.00)
110042100080003	211	AUTOPSIES	\$14,059.54	585.81	4,686.51	4,686.39	0.12
110042100125011	211	TX DPS	\$27,795.00	1,158.13	9,265.00	17,985.00	(8,720.00)
110042100280001	211	SHERIFF	\$2,751,944.89	114,664.37	917,314.96	924,146.61	(6,831.65)
110042100291001	211	CONSTABLE PCT.1	\$119,028.00	4,959.50	39,676.00	38,487.94	1,188.06
110042100292001	211	CONSTABLE PCT.2	\$120,990.00	5,041.25	40,330.00	37,330.24	2,999.76
110042100293001	211	CONST PCT3	\$129,424.71	5,392.70	43,141.57	43,966.76	(825.19)
110042100294001	211	CONSTABLE PCT.4	\$141,598.88	5,899.95	47,199.63	46,453.31	746.32
110042100295001	211	CONSTABLE PCT.5	\$46,761.00	1,948.38	15,587.00	15,369.00	218.00
110042210300001	211	FIRE MARSHAL	\$56,898.00	2,370.75	18,966.00	22,236.00	(3,270.00)
110042321280002	211	JAIL	\$3,329,841.00	138,743.38	1,109,947.00	1,158,085.36	(48,138.36)
110042900110075	211	EMERGENCY MANAGEMENT	\$43,491.00	1,812.13	14,497.00	17,331.00	(2,834.00)
110043200121001	211	SANITATION PCT.1	\$214,839.00	8,951.63	71,613.00	82,077.00	(10,464.00)
110043200122001	211	SANITATION PCT.2	\$62,784.00	2,616.00	20,928.00	22,236.00	(1,308.00)
110043200123001	211	SANITATION PCT.3	\$270,429.00	11,267.88	90,143.00	94,503.00	(4,360.00)
110043200124001	211	SANITATION PCT.4	\$176,608.93	7,358.71	58,869.64	63,916.56	(5,046.92)
110043270125039	211	NUISANCE ABATEMENT	\$61,803.00	2,575.13	20,601.00	22,563.00	(1,962.00)
110044100340001	211	HEALTH ADM	\$304,434.16	12,684.76	101,478.05	109,822.08	(8,344.03)
110044100340003	211	HEALTH CLINICS	\$576,406.92	24,016.96	192,135.64	215,004.31	(22,868.67)
110044400240001	211	HUMAN SERVICES	\$203,721.00	8,488.38	67,907.00	77,826.00	(9,919.00)
110044400360001	211	CHILD WELFARE	\$19,947.00	831.13	6,649.00	9,483.00	(2,834.00)
110044400370001	211	VETERAN'S SRV	\$40,548.00	1,689.50	13,516.00	24,852.00	(11,336.00)
110045200121013	211	PARKS PCT.1	\$117,104.00	4,879.33	39,034.67	45,126.00	(6,091.33)
110045200122008	211	PARKS PCT.2	\$133,146.72	5,547.78	44,382.24	50,031.00	(5,648.76)
110045200123008	211	PARKS PCT.3	\$103,659.00	4,319.13	34,553.00	35,643.00	(1,090.00)
110045200124009	211	PARKS PCT.4	\$70,639.86	2,943.33	23,546.62	28,122.00	(4,575.38)
110046100380001	211	TX AGRILIFE EXT	\$68,997.00	2,874.88	22,999.00	42,837.00	(19,838.00)
110046600122018	211	PCT2 CRC SAN JUAN	\$35,643.00	1,485.13	11,881.00	15,696.00	(3,815.00)
110046600124186	211	PCT4 CRC-ENDWOMENT	\$22,559.64	939.99	7,519.88	7,848.00	(328.12)
Total			15,769,685.32	657,070.22	5,256,561.77	5,525,956.12	(269,394.35)

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

269,394.35