

Hidalgo County

Department of Budget & Management

Allowances sweep (object code 115)
As of Tuesday, October 6th, 2020

						ALIO	
Account No.	Obj. Code	Department Name	2020 Budgeted Longevity Pay	Payroll Amount per Pay Period	Remaining Estimated Health Ins. For Year-End (7.9 PP)	Obj. 115 Available Balance as of 09-30-2020	Sweep (Obj. 115)
110042321280002	115	JAIL	\$188,496.00	7,854.00	62,046.60	67,651.64	(5,605.04)
110041200080002	115	CRIM DA	\$152,380.00	6,349.17	50,158.42	54,081.00	(3,922.58)
110044100340003	115	HEALTH CLINICS	\$55,200.00	2,300.00	18,170.00	20,479.60	(2,309.60)
110044100340001	115	HEALTH ADM	\$23,100.00	962.50	7,603.75	9,738.48	(2,134.73)
110041940220001	115	FACILITIES MANAGEMENT	\$50,220.00	2,092.50	16,530.75	18,559.34	(2,028.59)
110042100280001	115	SHERIFF	\$253,680.00	10,570.00	83,503.00	85,277.47	(1,774.47)
110041515140001	115	TAX OFF	\$63,540.00	2,647.50	20,915.25	22,259.90	(1,344.65)
110041200007001	115	370TH DC	\$3,360.00	140.00	1,106.00	2,280.60	(1,174.60)
110041200002001	115	93RD DC	\$1,440.00	60.00	474.00	1,422.75	(948.75)
110045200123008	115	PARKS PCT.3	\$3,900.00	162.50	1,283.75	2,188.66	(904.91)
110042100294001	115	CONSTABLE PCT.4	\$7,560.00	315.00	2,488.50	3,261.25	(772.75)
110041200045001	115	CRIMINAL AUXILIARY COURT	\$4,500.00	187.50	1,481.25	2,239.67	(758.42)
110041200001001	115	92ND DC	\$1,980.00	82.50	651.75	1,368.75	(717.00)
110044400240001	115	HUMAN SERVICES	\$19,380.00	807.50	6,379.25	7,060.47	(681.22)
110041540180001	115	CO CLERK	\$30,900.00	1,287.50	10,171.25	10,770.93	(599.68)
110042100291001	115	CONSTABLE PCT.1	\$6,240.00	260.00	2,054.00	2,627.33	(573.33)
110041518160001	115	PURCHASING	\$14,340.00	597.50	4,720.25	5,262.47	(542.22)
110041200090001	115	DIST CLERK	\$28,380.00	1,182.50	9,341.75	9,869.77	(528.02)
110045200121013	115	PARKS PCT.1	\$5,820.00	242.50	1,915.75	2,367.98	(452.23)
110046600122018	115	PCT 2 CRC - SAN JUAN	\$1,500.00	62.50	493.75	889.50	(395.75)
110042210300001	115	FIRE MARSHAL	\$1,020.00	42.50	335.75	710.51	(374.76)
110043200124001	115	SANITATION PCT.4	\$5,160.00	215.00	1,698.50	2,060.62	(362.12)
110043200121001	115	SANITATION PCT.1	\$8,520.00	355.00	2,804.50	3,147.37	(342.87)
110042900110075	115	EMERGENCY MANAGEMENT	\$3,240.00	135.00	1,066.50	1,320.34	(253.84)
110041300125001	115	EXECUTIVE OFFICE	\$7,380.00	307.50	2,429.25	2,677.25	(248.00)
110044400360001	115	CHILD WELFARE	\$1,140.00	47.50	375.25	611.00	(235.75)
110041300110077	115	PUBLIC AFFAIRS	\$1,500.00	62.50	493.75	690.25	(196.50)
110045200124009	115	PARKS PCT.4	\$1,140.00	47.50	375.25	569.75	(194.50)
110043270125039	115	NUISANCE ABATEMENT PROGRAM	\$3,600.00	150.00	1,185.00	1,351.46	(166.46)
110041200026001	115	CCL#6	\$1,020.00	42.50	335.75	230.50	105.25
110041550190002	115	HUMAN RESOURCES	\$8,640.00	360.00	2,844.00	1,948.18	895.82
110041200011001	115	449TH DC	\$1,200.00	50.00	395.00	(574.25)	1,234.25
Total			959,476.00	39,978.17	315,827.52	344,400.54	(28,308.02)

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

28,308.02

TOTALS

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To sweep lapsed longevity expenses to the Co Wide Administration- Contingency account.

Hidalgo County

Department of Budget & Management

FRINGES sweep (object code 220)
As of Tuesday, October 6th, 2020

Account No.	Obj. Code	Department Name	Amounts based on BAP Salary Schedule				ALIO	
			2020 Budgeted Salary	Payroll Amount per Pay Period	Payroll Amount Per Pay Period (FICA 7.65%)	Remaining Estimated FICA For Year-End (7.9PP)	Obj. 220 Available Balance as of 09-30-2020	Sweep (Obj. 220)
110042100280001	220	SHERIFF	\$17,475,906.00	672,150.23	51,419.49	406,213.99	449,687.07	(43,473.08)
110041515140001	220	TAX OFF	\$5,008,039.00	192,616.88	14,735.19	116,408.01	144,007.27	(27,599.26)
110042321280002	220	JAIL	\$17,212,045.00	662,001.73	50,643.13	400,080.75	423,928.71	(23,847.96)
110044100340003	220	HEALTH CLINICS	\$3,666,026.00	141,001.00	10,786.58	85,213.95	106,376.89	(21,162.94)
110041200080002	220	CRIM DA	\$6,410,867.00	246,571.81	18,862.74	149,015.67	167,995.85	(18,980.18)
110041940220001	220	FACILITIES MANAGEMENT	\$3,420,134.00	131,543.62	10,063.09	79,498.38	94,936.17	(15,437.79)
110041300110006	220	CO JUDGE	\$683,725.00	26,297.12	2,011.73	15,892.66	30,987.21	(15,094.55)
110041540180001	220	CO CLERK	\$2,258,129.00	86,851.12	6,644.11	52,488.47	65,120.67	(12,632.20)
110044100340001	220	HEALTH ADM	\$1,557,421.00	59,900.81	4,582.41	36,201.05	47,939.98	(11,738.93)
110041200090001	220	DIST CLERK	\$2,431,037.00	93,501.42	7,152.86	56,507.59	67,731.66	(11,224.07)
110041500200001	220	INFORMATION TECHNOLOGY	\$1,553,767.00	59,760.27	4,571.66	36,116.12	47,302.14	(11,186.02)
110041518160001	220	PURCHASING	\$1,432,215.00	55,085.19	4,214.02	33,290.74	43,683.38	(10,392.64)
110041200027001	220	CCL#7	\$270,046.00	10,386.38	794.56	6,277.01	15,095.88	(8,818.87)
110041200022001	220	CCL#2	\$269,270.00	10,356.54	792.28	6,258.97	14,959.19	(8,700.22)
110044400240001	220	HUMAN SERVICES	\$935,541.00	35,982.35	2,752.65	21,745.93	28,730.80	(6,984.87)
110043200121001	220	SANITATION PCT.1	\$971,905.00	37,380.96	2,859.64	22,591.18	28,159.77	(5,568.59)
110043200123001	220	SANITATION PCT.3	\$1,153,782.00	44,376.23	3,394.78	26,818.78	32,255.06	(5,436.28)
110041200026001	220	CCL#6	\$264,966.00	10,191.00	779.61	6,158.93	11,579.87	(5,420.94)
110041910210001	220	PLANNING DEPT	\$851,530.00	32,751.15	2,505.46	19,793.16	24,995.92	(5,202.76)
110046100380001	220	TX AGRILIFE EXT	\$240,922.00	9,266.23	708.87	5,600.05	10,723.80	(5,123.75)
110042100294001	220	CONSTABLE PCT.4	\$940,306.00	36,165.62	2,766.67	21,856.69	26,815.49	(4,958.80)
110041230085003	220	PUBLIC DEFENDER	\$988,072.00	38,002.77	2,907.21	22,966.97	27,260.79	(4,293.82)
110041200045001	220	CRIMINAL AUXILIARY COURT	\$409,637.00	15,755.27	1,205.28	9,521.70	13,800.34	(4,278.64)
110041200023001	220	CCL#3 PROBATE CRT	\$343,463.00	13,210.12	1,010.57	7,983.53	12,208.92	(4,225.39)
110042100293001	220	CONSTABLE PCT.3	\$863,931.00	33,228.12	2,541.95	20,081.41	24,109.08	(4,027.67)
110041516150001	220	CO TREASURER	\$600,235.00	23,085.96	1,766.08	13,952.00	17,942.59	(3,990.59)
110045200122008	220	PARKS PCT.2	\$572,107.00	22,004.12	1,683.31	13,298.19	17,137.55	(3,839.36)
110041200028001	220	CCL#8	\$291,575.00	11,214.42	857.90	6,777.44	10,501.07	(3,723.63)
110045200121013	220	PARKS PCT.1	\$523,981.00	20,153.12	1,541.71	12,179.54	15,803.73	(3,624.19)
110041200021001	220	CCL#1	\$267,457.00	10,286.81	786.94	6,216.83	9,816.73	(3,599.90)
110045200123008	220	PARKS PCT.3	\$479,244.00	18,432.46	1,410.08	11,139.66	14,581.94	(3,442.28)
110041200024001	220	CCL#4	\$278,938.00	10,728.38	820.72	6,483.70	9,900.29	(3,416.59)
110042100125011	220	TX DPS	\$144,862.00	5,571.62	426.23	3,367.21	6,764.30	(3,397.09)
110041950125003	220	SAFETY	\$564,383.00	21,707.04	1,660.59	13,118.65	16,374.51	(3,255.86)
110041200065001	220	JP PCT 3/PL 1	\$216,842.00	8,340.08	638.02	5,040.33	8,203.09	(3,162.76)
110042100292001	220	CONSTABLE PCT.2	\$740,856.00	28,494.46	2,179.83	17,220.63	20,357.83	(3,137.20)
110042210300001	220	FIRE MARSHAL	\$371,275.00	14,279.81	1,092.41	8,630.00	11,744.99	(3,114.99)
110041200063001	220	JP PCT 2/PL 1	\$218,808.00	8,415.69	643.80	5,086.02	8,196.36	(3,110.34)
110041200025001	220	CCL#5	\$272,970.00	10,498.85	803.16	6,344.98	9,409.56	(3,064.58)
110043200124001	220	SANITATION PCT.4	\$743,016.00	28,577.54	2,186.18	17,270.84	20,325.94	(3,055.10)
110041200062001	220	JP PCT 1/PL 2	\$230,057.00	8,848.35	676.90	5,347.50	8,312.62	(2,965.12)
110041200001001	220	92ND DC	\$288,888.00	11,111.08	850.00	6,714.98	9,563.28	(2,848.30)
110042900110075	220	EMERGENCY MANAGEMENT	\$341,211.00	13,123.50	1,003.95	7,931.19	10,770.50	(2,839.31)
110041200061001	220	JP PCT 1/PL 1	\$226,303.00	8,703.96	665.85	5,260.24	7,948.30	(2,688.06)
110041200066001	220	JP PCT 3/PL 2	\$208,298.00	8,011.46	612.88	4,841.73	7,337.04	(2,495.31)
110041200067001	220	JP PCT 4/PL 1	\$244,582.00	9,407.00	719.64	5,685.12	8,162.95	(2,477.83)
110041200068001	220	JP PCT 4/PL 2	\$209,786.00	8,068.69	617.25	4,876.31	7,247.84	(2,371.53)
110041200069001	220	JP PCT 5/PL 1	\$155,245.00	5,970.96	456.78	3,608.55	5,921.66	(2,313.11)
110041200064001	220	JP PCT 2/PL 2	\$220,671.00	8,487.35	649.28	5,129.33	7,330.92	(2,201.59)
110045200124009	220	PARKS PCT.4	\$303,783.00	11,683.96	893.82	7,061.20	9,250.90	(2,189.70)
110046600122018	220	PCT 2 CRC - SAN JUAN	\$146,446.00	5,632.54	430.89	3,404.02	5,377.34	(1,973.32)
110041300110077	220	PUBLIC AFFAIRS	\$389,396.00	14,976.77	1,145.72	9,051.21	11,022.61	(1,971.40)
110041200007001	220	370TH DC	\$299,065.00	11,502.50	879.94	6,951.54	8,745.21	(1,793.67)
110041200004001	220	206TH DC	\$287,888.00	11,072.62	847.06	6,691.74	8,429.77	(1,738.03)
110041200011001	220	449TH DC	\$273,667.00	10,525.65	805.21	6,361.18	8,050.84	(1,689.66)
110042100291001	220	CONSTABLE PCT.1	\$731,130.00	28,120.38	2,151.21	16,994.55	18,659.48	(1,664.93)

Hidalgo County

Department of Budget & Management

FRINGES sweep (object code 220)
As of Tuesday, October 6th, 2020

Account No.	Obj. Code	Department Name	Amounts based on BAP Salary Schedule				ALIO	
			2020 Budgeted Salary	Payroll Amount per Pay Period	Payroll Amount Per Pay Period (FICA 7.65%)	Remaining Estimated FICA. For Year-End (7.9PP)	Obj. 220 Available Balance as of 09-30-2020	Sweep (Obj. 220)
110041200125029	220	DOMESTIC RELATIONS OFFICE	\$186,517.00	7,173.73	548.79	4,335.44	5,965.95	(1,630.51)
110044400360001	220	CHILD WELFARE	\$90,464.00	3,479.38	266.17	2,102.77	3,712.50	(1,609.73)
110043270125039	220	NUISANCE ABATEMENT PROGRAM	\$383,811.00	14,761.96	1,129.29	8,921.39	10,523.76	(1,602.37)
110041200006001	220	332ND DC	\$298,408.00	11,477.23	878.01	6,936.26	8,522.69	(1,586.43)
110041200080013	220	DA CIVIL LITIGATION	\$624,700.00	24,026.92	1,838.06	14,520.67	15,986.88	(1,466.21)
110041300110082	220	CENSUS DIVISION	\$200,739.00	7,720.73	590.64	4,666.02	6,069.77	(1,403.75)
110041300125001	220	EXECUTIVE OFFICE	\$491,263.00	18,894.73	1,445.45	11,419.03	12,800.89	(1,381.86)
110041514115001	220	BUDGET & MANAGEMENT	\$942,691.00	36,257.35	2,773.69	21,912.13	23,273.22	(1,361.09)
110042100295001	220	CONSTABLE PCT.5	\$281,938.00	10,843.77	829.55	6,553.43	7,902.48	(1,349.05)
110041200009001	220	398TH DC	\$288,975.00	11,114.42	850.25	6,717.00	7,791.82	(1,074.82)
110044400370001	220	VETERAN'S SRV	\$284,503.00	10,942.42	837.10	6,613.05	4,765.95	1,847.10
110042960115094	220	HURRICANE PREPAREDNESS	\$0.00	0.00	0.00	0.00	(2,692.65)	2,692.65
Total			\$86,529,656.00	3,328,063.69	254,596.87	2,011,315.29	2,404,206.91	(392,891.62)

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

392,891.62

TOTALS

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To sweep lapsed fringes to the Co Wide Administration- Contingency account.