

# Hidalgo County

## Department of Budget & Management

### ALLOWANCES SWEEP (OBJECT CODE 115) AS OF MONDAY, AUGUST 12, 2019

Account No.	Obj. Code	Department Name	Amounts based on BAP Salary Schedule			ALIO	Sweep (Obj. 115)
			2019 Budgeted Longevity Pay	Payroll Amount per Pay Period	Remaining Estimated Health Ins. For Year-End (8 PP)	Obj. 115 Available Balance as of 08-12-19	
110041200002001	115	93RD DC	\$1,380.00	57.50	460.00	1,574.10	(1,114.10)
110041200003001	115	139TH DC	\$3,420.00	142.50	1,140.00	1,640.30	(500.30)
110041200005001	115	275TH DC	\$1,080.00	45.00	360.00	3,641.50	(3,281.50)
110041200006001	115	332ND DC	\$4,860.00	202.50	1,620.00	1,945.80	(325.80)
110041200007001	115	370TH DC	\$3,120.00	130.00	1,040.00	1,250.40	(210.40)
110041200008001	115	389TH DC	\$660.00	27.50	220.00	(95.40)	315.40
110041200012001	115	464TH DC	\$0.00	0.00	0.00	321.00	(321.00)
110041200021001	115	CCL#1	\$3,360.00	140.00	1,120.00	1,345.80	(225.80)
110041200022001	115	CCL#2	\$2,160.00	90.00	720.00	865.80	(145.80)
110041200023001	115	CCL#3 PROBATE CRT	\$2,820.00	117.50	940.00	3,289.20	(2,349.20)
110041200024001	115	CCL#4	\$2,820.00	117.50	940.00	1,129.80	(189.80)
110041200025001	115	CCL#5	\$2,700.00	112.50	900.00	1,081.80	(181.80)
110041200027001	115	CCL#7	\$600.00	25.00	200.00	542.10	(342.10)
110041200028001	115	CCL#8	\$1,320.00	55.00	440.00	231.60	208.40
110041200031001	115	MASTER COURT I	\$420.00	17.50	140.00	476.10	(336.10)
110041200045001	115	CRIMINAL AUXILIARY COURT	\$4,260.00	177.50	1,420.00	2,052.40	(632.40)
110041200062001	115	JP PCT 1/PL 2	\$2,820.00	117.50	940.00	1,135.80	(195.80)
110041200063001	115	JP PCT 2/PL 1	\$3,300.00	137.50	1,100.00	1,321.20	(221.20)
110041200066001	115	JP PCT 3/PL 2	\$1,020.00	42.50	340.00	2,137.96	(1,797.96)
110041200067001	115	JP PCT 4/PL 1	\$3,360.00	140.00	1,120.00	1,346.40	(226.40)
110041200068001	115	JP PCT 4/PL 2	\$900.00	37.50	300.00	577.95	(277.95)
110041200070001	115	INDIGENT DEFENSE	\$5,400.00	225.00	1,800.00	2,165.46	(365.46)
110041200080002	115	CRIM DA	\$137,680.00	5,736.67	45,893.33	53,036.43	(7,143.10)
110041200080013	115	DA CIVIL LITIGATION	\$4,200.00	175.00	1,400.00	(46.40)	1,446.40
110041200080016	115	DA BOND FORFEITURE COMMISSIONS	\$0.00	0.00	0.00	11,380.00	(11,380.00)
110041200090001	115	DIST CLERK	\$25,860.00	1,077.50	8,620.00	11,469.89	(2,849.89)
110041230085003	115	PUBLIC DEFENDER	\$5,580.00	232.50	1,860.00	3,083.04	(1,223.04)
110041300110006	115	CO JUDGE	\$1,860.00	77.50	620.00	2,127.00	(1,507.00)
110041400130001	115	ELECTIONS DEPT	\$6,540.00	272.50	2,180.00	3,316.07	(1,136.07)
110041500200001	115	INFORMATION TECHNOLOGY	\$11,220.00	467.50	3,740.00	6,416.10	(2,676.10)
110041514115001	115	BUDGET & MANAGEMENT	\$5,520.00	230.00	1,840.00	2,232.60	(392.60)
110041515140001	115	TAX OFF	\$56,340.00	2,347.50	18,780.00	25,421.58	(6,641.58)
110041516150001	115	CO TREASURER	\$8,820.00	367.50	2,940.00	3,328.30	(388.30)
110041518160001	115	PURCHASING	\$14,760.00	615.00	4,920.00	8,427.34	(3,507.34)
110041540180001	115	CO CLERK	\$27,900.00	1,162.50	9,300.00	14,224.33	(4,924.33)
110041550190002	115	HUMAN RESOURCES	\$7,980.00	332.50	2,660.00	3,207.84	(547.84)
110041910210001	115	PLANNING DEPT	\$8,940.00	372.50	2,980.00	5,021.81	(2,041.81)
110041940220001	115	FACILITIES MANAGEMENT	\$47,040.00	1,960.00	15,680.00	21,113.05	(5,433.05)
110041950125003	115	SAFETY	\$8,100.00	337.50	2,700.00	3,245.40	(545.40)
110042100280001	115	SHERIFF	\$232,380.00	9,682.50	77,460.00	77,693.57	(233.57)
110042100291001	115	CONSTABLE PCT.1	\$5,700.00	237.50	1,900.00	2,467.25	(567.25)
110042100292001	115	CONSTABLE PCT.2	\$5,940.00	247.50	1,980.00	2,680.20	(700.20)
110042100293001	115	CONSTABLE PCT.3	\$12,360.00	515.00	4,120.00	6,031.80	(1,911.80)
110042100294001	115	CONSTABLE PCT.4	\$6,900.00	287.50	2,300.00	3,969.80	(1,669.80)
110042900110075	115	EMERGENCY MANAGEMENT	\$2,700.00	112.50	900.00	1,511.78	(611.78)
110043200121001	115	SANITATION PCT.1	\$6,240.00	260.00	2,080.00	3,974.92	(1,894.92)
110043200122001	115	SANITATION PCT.2	\$5,220.00	217.50	1,740.00	2,094.00	(354.00)

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110043200123001	115	SANITATION PCT.3	\$9,540.00	397.50	3,180.00	6,021.69	(2,841.69)
110043200124001	115	SANITATION PCT.4	\$3,780.00	157.50	1,260.00	2,039.10	(779.10)
110044100340001	115	HEALTH ADM	\$22,140.00	922.50	7,380.00	10,098.16	(2,718.16)
110044100340003	115	HEALTH CLINICS	\$50,400.00	2,100.00	16,800.00	24,480.04	(7,680.04)
110044400240001	115	HUMAN SERVICES	\$18,120.00	755.00	6,040.00	7,356.93	(1,316.93)
110044400370001	115	VETERAN'S SRV	\$1,440.00	60.00	480.00	1,109.55	(629.55)
110045200121013	115	PARKS PCT.1	\$4,380.00	182.50	1,460.00	2,236.34	(776.34)
110045200122008	115	PARKS PCT.2	\$3,420.00	142.50	1,140.00	1,649.99	(509.99)
110045200123008	115	PARKS PCT.3	\$4,380.00	182.50	1,460.00	2,694.37	(1,234.37)
110045200124009	115	PARKS PCT.4	\$1,380.00	57.50	460.00	2,130.22	(1,670.22)
110046600122018	115	PCT 2 CRC - SAN JUAN	\$1,380.00	57.50	460.00	868.05	(408.05)
110046600122082	115	PCT 2 CRC - ALAMO	\$0.00	0.00	0.00	360.00	(360.00)
			827,920.00	34,496.67	275,973.33	368,449.21	(92,475.88)

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

**92,475.88**