

Hidalgo County

Department of Budget & Management

ALLOWANCES SWEEP (OBJECT CODE 117) AS OF WEDNESDAY, DECEMBER 04, 2019

Account No.	Obj. Code	Department Name	Amounts based on BAP Salary Schedule			ALIO	Sweep (Obj. 115)
			2019 Budgeted Supplemental Pay	Payroll Amount per Pay Period	Remaining Estimated Health Ins. For Year-End (1 PP)	Obj. 115 Available Balance as of 12-04-19	
110041200005001	117	275TH DC	\$3,800.00	146.15	146.15	542.18	(396.03)
110041200006001	117	332ND DC	\$3,000.00	115.38	115.38	300.10	(184.72)
110041200021001	117	CCL#1	\$12,841.00	493.88	493.88	10,029.09	(9,535.21)
110041200080002	117	CRIM DA	\$40,597.00	1,561.42	1,561.42	13,660.02	(12,098.60)
110041230085003	117	PUBLIC DEFENDER	\$9,820.00	377.69	377.69	19,799.58	(19,421.89)
110041516150001	117	CO TREASURER	\$20,384.00	784.00	784.00	3,683.97	(2,899.97)
110041550190002	117	HUMAN RESOURCES	\$4,200.00	161.54	161.54	419.96	(258.42)
110042100280001	117	SHERIFF	\$536,700.00	20,642.31	20,642.31	35,272.62	(14,630.31)
110042100291001	117	CONSTABLE PCT.1	\$25,200.00	969.23	969.23	1,766.74	(797.51)
110042100292001	117	CONSTABLE PCT.2	\$24,900.00	957.69	957.69	(640.60)	1,598.29
110042100293001	117	CONSTABLE PCT.3	\$29,400.00	1,130.77	1,130.77	3,629.35	(2,498.58)
110042100294001	117	CONSTABLE PCT.4	\$24,900.00	957.69	957.69	43.57	914.12
110042100295001	117	CONSTABLE PCT.5	\$4,800.00	184.62	184.62	11.22	173.40
110042321280002	117	JAIL	\$352,800.00	13,569.23	13,569.23	21,721.83	(8,152.60)
110043200124001	117	SANITATION PCT.4	\$1,500.00	57.69	57.69	671.10	(613.41)
110046100380001	117	TX AGRILIFE EXT	111,117.00	4,273.73	4,273.73	19,611.82	(15,338.09)
			1,205,959.00	46,383.04	46,383.04	130,522.55	(84,139.51)
1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY							84,139.51