Hidalgo County

Department of Budget & Management

ALLOWANCES SWEEP (OBJECT CODE 115)
AS OF WEDNESDAY, DECEMBER 04, 2019

			Amounts based on BAP Salary Schedule			ALIO	
Account No.	Obj. Code	Department Name	2019 Budgeted Longevity Pay	Payroll Amount per Pay Period	Remaining Estimated Health Ins. For Year-End (1 PP)	Obj. 115 Available Balance as of 12-04-19	Sweep (Obj. 115)
110041200001001	115	92ND DC	$900.00	37.50	37.50	342.70	(305.20)
110041200004001	115	206TH DC	$1,140.00	47.50	47.50	124.10	(76.60)
110041200009001	115	398TH DC	$1,320.00	55.00	55.00	146.60	(91.60)
110041200010001	115	430TH DC	$2,160.00	90.00	90.00	235.80	(145.80)
110041200011001	115	449TH DC	$1,140.00	47.50	47.50	124.10	(76.60)
110041200028001	115	CCL#8	$2,340.00	97.50	97.50	(242.50)	340.00
110041200032001	115	MASTER COURT II	$1,380.00	57.50	57.50	150.10	(92.60)
110041200061001	115	JP PCT 1/PL 1	$1,200.00	50.00	50.00	131.20	(81.20)
110041200065001	115	JP PCT 3/PL 1	$1,200.00	50.00	50.00	131.80	(81.80)
110041200069001	115	JP PCT 5/PL 1	$1,020.00	42.50	42.50	111.10	(68.60)
110041200070001	115	INDIGENT DEFENSE	$5,400.00	$225.00	$225.00	226.26	(1.26)
110041200080002	115	CRIM DA	$137,240.00	5,718.33	5,718.33	5,035.87	682.46
110041230085003	115	PUBLIC DEFENDER	$5,580.00	$232.50	$232.50	272.22	(39.72)
110041300110077	115	PUBLIC AFFAIRS	$780.00	32.50	32.50	107.81	(75.31)
110041300125001	115	EXECUTIVE OFFICE	$7,020.00	$292.50	$292.50	345.90	(53.40)
110041400130001	115	ELECTIONS DEPT	$6,540.00	$272.50	$272.50	281.69	(9.19)
110041500200001	115	INFORMATION TECHNOLOGY	$11,220.00	$467.50	$467.50	467.50	0.00
110041514115001	115	BUDGET & MANAGEMENT	$5,160.00	$215.00	$215.00	327.69	(112.69)
110041515140001	115	TAX OFF	$55,920.00	2,330.00	2,330.00	2,505.48	(175.48)
110041518160001	115	PURCHASING	$13,200.00	$550.00	$550.00	875.00	(325.00)
110041550190002	115	HUMAN RESOURCES	$7,980.00	$332.50	$332.50	342.46	(9.96)
110041910210001	115	PLANNING DEPT	$8,940.00	$372.50	$372.50	496.60	(124.10)
110041940220001	115	FACILITIES MANAGEMENT	$44,640.00	$1,860.00	$1,860.00	2,628.17	(768.17)
110042100125011	115	TX DPS	$1,140.00	47.50	47.50	123.50	(76.00)
110042100280001	115	SHERIFF	$231,444.00	9,643.50	9,643.50	10,088.43	(444.93)
110042210300001	115	FIRE MARSHAL	$360.00	$15.00	$15.00	39.60	(24.60)
110042321280002	115	JAIL	$159,732.00	6,655.50	6,655.50	7,122.98	(467.48)
110043200122001	115	SANITATION PCT.2	$4,200.00	175.00	175.00	472.50	(297.50)
110044100340001	115	HEALTH ADM	$21,060.00	$877.50	$877.50	1,294.22	(416.72)
110044100340003	115	HEALTH CLINICS	$49,980.00	2,082.50	2,082.50	2,248.12	(165.62)
110044400240001	115	HUMAN SERVICES	$18,120.00	755.00	755.00	851.57	(96.57)
110044400360001	115	CHILD WELFARE	$1,020.00	42.50	42.50	(29.61)	72.11
110044400370001	115	VETERAN'S SRV	$1,440.00	$60.00	$60.00	60.00	0.00
110045200122008	115	PARKS PCT.2	$3,120.00	130.00	130.00	217.50	(87.50)
110045200123008	115	PARKS PCT.3	$3,600.00	150.00	150.00	477.34	(327.34)
110046100380001	115	TX AGRILIFE EXT	$1,860.00	77.50	77.50	204.50	(127.00)
110046600121050	115	PCT 1 CRC	$900.00	37.50	37.50	101.10	(63.60)
110046600122018	115	PCT 2 CRC - SAN JUAN	840.00	35.00	35.00	104.47	(69.47)
			822,236.00	**34,259.83**	**34,259.83**	**38,543.87**	**(4,284.04)**

1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY **4,284.04**