

Hidalgo County

Department of Budget & Management

SUPPLEMENTAL PAY SWEEP (OBJ. 117) - BASED ON ACTUAL EXPENDITURES
AS OF MONDAY, NOVEMBER 23, 2015

Account No.	Obj. Code	Account Description	Actual Expenditures (Reg. Employees)	Actual Expenditures (Elected Officials)	Estimated Expenditures (Reg. Employees) 3.4 PP	Estimated Expenditures (Elected Officials) 2 PP	Total Estimated Expenditures for Year-End	Available Balance as of 11-23-15	Estimated Supplemental Pay Lapsed Amount (obj. 117)
5-1100-412-00-001-001-0-	117	92ND DC-SUPPLEMENTAL PAY	57.69	0.00	196.15	0.00	196.15	788.51	(592.36)
5-1100-412-00-080-002-0-	117	CRIM DA-SUPPLEMENTAL PAY	1,284.69	145.83	4,367.95	291.66	4,659.61	8,356.90	(3,697.29)
5-1100-412-30-085-003-0-	117	PUBLIC DEFENDER-SUPPLEMENTAL PAY	2,419.35	0.00	8,225.79	0.00	8,225.79	4,920.98	3,304.81
5-1100-421-00-291-001-0-	117	CONST PCT1-SUPPLEMENTAL PAY	1,130.77	50.00	3,844.62	100.00	3,944.62	(320.00)	4,264.62
5-1100-421-00-292-001-0-	117	CONST PCT2-SUPPLEMENTAL PAY	842.31	100.00	2,863.85	200.00	3,063.85	1,083.74	1,980.11
5-1100-421-00-293-001-0-	117	CONST PCT3-SUPPLEMENTAL PAY	819.23	187.50	2,785.38	375.00	3,160.38	2,116.18	1,044.20
5-1100-421-00-294-001-0-	117	CONST PCT4-SUPPLEMENTAL PAY	692.29	0.00	2,353.79	0.00	2,353.79	1,415.11	938.68
5-1100-423-21-280-002-0-	117	JAIL-SUPPLEMENTAL PAY	5,803.68	0.00	19,732.51	0.00	19,732.51	29,021.17	(9,288.66)
5-1100-461-00-380-001-0-	117	TX AGRILIFE EXT-SUPPLEMENTAL PAY	4,149.27	0.00	14,107.52	0.00	14,107.52	22,700.68	(8,593.16)
			17,199.28	483.33	58,477.55	966.66	59,444.21	70,083.27	(10,639.06)

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

10,639.06

TOTAL:

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To sweep Supplemental Pay (obj. 117) allowance from various departments to the Co. Wide Adm.-Contingency account.