

Hidalgo County

Department of Budget & Management

1st Qtr Salary Sweep (Obj. 113) As of Thursday, April 13, 2017

Account No.	Obj. Code	Amounts based on BAP Salary Schedule			ALIO	Salary Sweep (Obj. 113)
		2017 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*19.5)	Obj. 113 Available Balance as of 4-13-17	
110041200031001	113	\$90,712.00	3,488.92	68,034.00	75,854.06	(7,820.06)
110041200032001	113	\$90,712.00	3,488.92	68,034.00	71,639.87	(3,605.87)
110041200045001	113	\$259,707.00	9,988.73	194,780.25	196,096.59	(1,316.34)
110041200065001	113	\$205,250.00	7,894.23	153,937.50	155,983.21	(2,045.71)
110041200080002	113	\$5,572,853.00	214,340.50	4,179,639.75	4,255,038.66	(75,398.91)
110041200080013	113	\$455,676.00	17,526.00	341,757.00	343,199.26	(1,442.26)
110041200080016	113	\$169,314.00	6,512.08	126,985.50	128,126.35	(1,140.85)
110041200090001	113	\$2,201,007.00	84,654.12	1,650,755.25	1,667,956.98	(17,201.73)
110041230085003	113	\$871,344.00	33,513.23	653,508.00	667,844.99	(14,336.99)
110041300110006	113	\$782,007.00	30,077.19	586,505.25	620,274.35	(33,769.10)
110041300110077	113	\$201,275.00	7,741.35	150,956.25	151,872.76	(916.51)
110041400130001	113	\$800,938.00	30,805.31	600,703.50	603,280.73	(2,577.23)
110041500200001	113	\$1,095,249.00	42,124.96	821,436.75	829,805.74	(8,368.99)
110041514115001	113	\$861,657.00	33,140.65	646,242.75	667,562.34	(21,319.59)
110041515140001	113	\$4,743,943.00	182,459.35	3,557,957.25	3,661,516.65	(103,559.40)
110041516150001	113	\$570,089.00	21,926.50	427,566.75	431,704.34	(4,137.59)
110041518160001	113	\$1,204,989.00	46,345.73	903,741.75	945,180.17	(41,438.42)
110041530125006	113	\$42,521.00	1,635.42	31,890.75	37,983.05	(6,092.30)
110041540180001	113	\$2,170,335.00	83,474.42	1,627,751.25	1,675,240.50	(47,489.25)
110041910210001	113	\$731,637.00	28,139.88	548,727.75	563,990.71	(15,262.96)
110041940220001	113	\$2,889,785.00	111,145.58	2,167,338.75	2,202,648.22	(35,309.47)
110041950125003	113	\$555,127.00	21,351.04	416,345.25	433,267.42	(16,922.17)
110041970125036	113	\$80,980.00	3,114.62	60,735.00	62,500.46	(1,765.46)
110042100080003	113	\$85,036.00	3,270.62	63,777.00	65,393.98	(1,616.98)
110042100125011	113	\$142,952.00	5,498.15	107,214.00	110,636.86	(3,422.86)
110042100280001	113	\$16,602,841.00	638,570.81	12,452,130.75	12,544,612.44	(92,481.69)
110042100292001	113	\$647,834.00	24,916.69	485,875.50	489,334.86	(3,459.36)
110042100293001	113	\$779,267.00	29,971.81	584,450.25	587,024.79	(2,574.54)
110042210300001	113	\$285,485.00	10,980.19	214,113.75	223,308.21	(9,194.46)
110042321280002	113	\$14,968,818.00	575,723.77	11,226,613.50	11,378,375.30	(151,761.80)
110042900110075	113	\$272,151.00	10,467.35	204,113.25	204,768.93	(655.68)
110043200122001	113	\$345,985.00	13,307.12	259,488.75	262,785.94	(3,297.19)
110043200123001	113	\$1,111,232.00	42,739.69	833,424.00	851,225.28	(17,801.28)
110043200124001	113	\$411,969.00	15,844.96	308,976.75	329,692.22	(20,715.47)
110043270125039	113	\$324,259.00	12,471.50	243,194.25	244,194.62	(1,000.37)
110044100340001	113	\$1,300,261.00	50,010.04	975,195.75	1,004,889.24	(29,693.49)
110044100340003	113	\$3,146,487.00	121,018.73	2,359,865.25	2,407,251.64	(47,386.39)
110044400240001	113	\$898,737.00	34,566.81	674,052.75	718,806.91	(44,754.16)
110044400370001	113	\$147,698.00	5,680.69	110,773.50	111,435.83	(662.33)
110045200122008	113	\$453,116.00	17,427.54	339,837.00	359,421.78	(19,584.78)
110045200123008	113	\$448,514.00	17,250.54	336,385.50	354,858.66	(18,473.16)

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110045200124009	113	\$467,816.00	17,992.92	350,862.00	370,909.49	(20,047.49)
110046100380001	113	\$201,190.00	7,738.08	150,892.50	155,206.44	(4,313.94)
110046600122018	113	\$141,321.00	5,435.42	105,990.75	106,678.63	(687.88)
110046600124077	113	\$142,623.00	5,485.50	106,967.25	116,818.90	(9,851.65)
		69,972,699.00	2,691,257.65	52,479,524.25	53,446,198.36	(966,674.11)

To:

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

TOTALS:

966,674.11

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Reason:

To sweep lapsed salaries (obj. 113) expenditures to the Co Wide Administration- Contingency account.