

# Hidalgo County

## Department of Budget & Management

### 2nd Salary Sweep (Obj. 113)

Amounts based on BAP Salary Schedule						
Account No.	Obj. Code	2017 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year-End (E*14.5)	Obj. 113 Available Balance as of 6-21-17	Salary Sweep (Obj. 113)
110041200045001	113	308,869.00	11,879.58	172,253.87	173,253.10	(999.23)
110041200065001	113	205,250.00	7,894.23	114,466.35	115,111.20	(644.85)
110041200070001	113	233,346.00	8,974.85	130,135.27	133,243.92	(3,108.65)
110041200080002	113	5,572,853.00	214,340.50	3,107,937.25	3,135,405.89	(27,468.64)
110041200080013	113	455,676.00	17,526.00	254,127.00	257,271.16	(3,144.16)
110041200080016	113	169,314.00	6,512.08	94,425.12	96,665.59	(2,240.47)
110041200090001	113	2,201,007.00	84,654.12	1,227,484.67	1,240,491.76	(13,007.09)
110041230085003	113	871,344.00	33,513.23	485,941.85	505,487.44	(19,545.59)
110041300110006	113	782,007.00	30,077.19	436,119.29	457,471.43	(21,352.14)
110041300110077	113	201,275.00	7,741.35	112,249.52	112,933.00	(683.48)
110041500200001	113	1,095,249.00	42,124.96	610,811.94	617,136.38	(6,324.44)
110041514115001	113	861,657.00	33,140.65	480,539.48	492,749.50	(12,210.02)
110041515140001	113	4,743,943.00	182,459.35	2,645,660.52	2,726,327.03	(80,666.51)
110041518160001	113	1,204,989.00	46,345.73	672,013.10	702,461.14	(30,448.04)
110041540180001	113	2,170,335.00	83,474.42	1,210,379.13	1,242,125.01	(31,745.88)
110041550190002	113	445,405.00	17,130.96	248,398.94	249,004.16	(605.22)
110041910210001	113	731,637.00	28,139.88	408,028.33	422,900.80	(14,872.47)
110041940220001	113	2,889,785.00	111,145.58	1,611,610.87	1,625,783.02	(14,172.15)
110041950125003	113	555,127.00	21,351.04	309,590.06	319,890.40	(10,300.34)
110041970125036	113	80,980.00	3,114.62	45,161.92	49,393.93	(4,232.01)
110042100080003	113	85,036.00	3,270.62	47,423.92	48,667.75	(1,243.83)
110042100125011	113	142,952.00	5,498.15	79,723.23	82,603.20	(2,879.97)
110042100280001	113	16,611,858.00	638,917.62	9,264,305.42	9,330,614.55	(66,309.13)
110042100292001	113	647,834.00	24,916.69	361,292.04	368,175.85	(6,883.81)
110042100293001	113	779,267.00	29,971.81	434,591.21	436,218.36	(1,627.15)
110042100294001	113	813,144.00	31,274.77	453,484.15	456,184.69	(2,700.54)
110042210300001	113	285,485.00	10,980.19	159,212.79	159,747.20	(534.41)
110042321280002	113	14,774,784.00	568,260.92	8,239,783.38	8,466,229.79	(226,446.41)

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110043200121001	113	539,494.00	20,749.77	300,871.65	301,784.53	(912.88)
110043200122001	113	345,985.00	13,307.12	192,953.17	195,460.05	(2,506.88)
110043200123001	113	1,111,232.00	42,739.69	619,725.54	630,964.27	(11,238.73)
110043200124001	113	411,969.00	15,844.96	229,751.94	247,201.38	(17,449.44)
110043270125039	113	324,259.00	12,471.50	180,836.75	181,846.88	(1,010.13)
110044100340001	113	1,300,261.00	50,010.04	725,145.56	758,610.26	(33,464.70)
110044100340003	113	3,146,487.00	121,018.73	1,754,771.60	1,836,645.80	(81,874.20)
110044400240001	113	898,737.00	34,566.81	501,218.71	521,137.31	(19,918.60)
110045200122008	113	453,116.00	17,427.54	252,699.31	258,463.10	(5,763.79)
110045200123008	113	448,514.00	17,250.54	250,132.81	257,718.27	(7,585.46)
110045200124009	113	467,816.00	17,992.92	260,897.38	278,010.83	(17,113.45)
110046100380001	113	201,190.00	7,738.08	112,202.12	112,784.39	(582.27)
110046600124077	113	142,623.00	5,485.50	79,539.75	84,304.43	(4,764.68)
		<b>69,712,091.00</b>	<b>2,681,234.27</b>	<b>38,877,896.90</b>	<b>39,688,478.75</b>	<b>(810,581.85)</b>

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

**810,581.85**

**TOTALS**

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