Hidalgo County

Department of Budget & Management

4th Salary Sweep (Obj. 112 & 113)
As of October 6, 2017

		Amounts based on BAP Salary Schedule			ALIO	
Account No.	Obj. Code	2017 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year-End (E*7.5)	Obj. 112 & 113 Available Balance as of 10-6-17	Salary Sweep (Obj. 112 & 113)
110041200045001	113	308,869.00	11,879.58	89,096.83	89,704.35	(607.52)
110041200061001	113	213,466.00	8,210.23	61,576.73	64,776.56	(3,199.83)
110041200062001	113	213,466.00	8,210.23	61,576.73	63,849.00	(2,272.27)
110041200065001	113	205,250.00	7,894.23	59,206.73	59,934.55	(727.82)
110041200068001	113	230,641.00	8,870.81	66,531.06	70,275.38	(3,744.32)
110041200080002	113	5,610,080.00	215,772.31	1,618,292.31	1,630,045.43	(11,753.12)
110041200080013	113	460,676.00	17,718.31	132,887.31	131,444.97	1,442.34
110041200080016	113	169,314.00	6,512.08	48,840.58	49,921.79	(1,081.21)
110041200090001	113	2,201,007.00	84,654.12	634,905.87	643,405.03	(8,499.16)
110041230085003	113	871,344.00	33,513.23	251,349.23	267,991.44	(16,642.21)
110041300110006	113	733,390.00	28,207.31	211,554.81	243,110.07	(31,555.26)
110041300110077	113	249,623.00	9,600.88	58,718.00	58,470.18	247.82
110041500200001	113	1,095,249.00	42,124.96	315,937.21	325,402.49	(9,465.28)
110041514115001	113	861,657.00	33,140.65	248,554.90	254,819.41	(6,264.51)
110041515140001	113	4,761,023.00	183,116.27	1,373,372.02	1,414,880.23	(41,508.21)
110041518160001	113	1,204,989.00	46,345.73	347,592.98	362,571.32	(14,978.34)
110041530125006	113	42,521.00	1,635.42	12,265.67	12,477.51	(211.84)
110041540180001	113	2,170,335.00	83,474.42	626,058.17	654,501.91	(28,443.74)
110041550125037	113	33,752.00	0.00	0.00	33,752.00	(33,752.00)
110041550190002	112	99,198.00	0.00	0.00	99,198.00	(99,198.00)
110041910210001	113	731,637.00	28,139.88	211,049.13	218,924.55	(7,875.42)
110041940220001	113	2,889,785.00	111,145.58	833,591.83	847,163.08	(13,571.25)
110041950125003	113	555,127.00	21,351.04	160,132.79	166,312.99	(6,180.20)
110041970125036	113	80,980.00	3,114.62	23,359.62	25,358.77	(1,999.15)
110042100080003	113	85,036.00	3,270.62	24,529.62	25,275.91	(746.29)
110042100125011	113	142,952.00	5,498.15	41,236.15	41,350.11	(113.96)
110042100280001	113	16,611,858.00	638,917.62	4,791,882.12	4,857,483.66	(65,601.54)
110042100292001	113	647,834.00	24,916.69	186,875.19	187,594.14	(718.95)
110042100293001	113	779,267.00	29,971.81	224,788.56	227,145.94	(2,357.38)
110042100294001	113	813,144.00	31,274.77	234,560.77	237,964.97	(3,404.20)
110042210300001	113	285,485.00	10,980.19	82,351.44	82,672.09	(320.65)
110042300320034	113	264,103.00	10,157.81	76,183.56	81,262.54	(5,078.98)
110042321280002	113	14,763,654.00	567,832.85	4,258,746.35	4,309,093.49	(50,347.14)
110042900110075	113	272,151.00	10,467.35	78,505.10	79,072.49	(567.39)
110043200121001	113	927,486.00	35,672.54	267,544.04	270,227.77	(2,683.73)
110043200122001	113	345,985.00	13,307.12	99,803.37	106,205.59	(6,402.22)
110043200123001	113	1,111,232.00	42,739.69	320,547.69	332,010.94	(11,463.25)

Hidalgo County

Department of Budget & Management

4th Salary Sweep (Obj. 112 & 113)
As of October 6, 2017

		Amounts based on BAP Salary Schedule			ALIO	
Account No.	Obj. Code	2017 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year-End (E*7.5)	Obj. 112 & 113 Available Balance as of 10-6-17	Salary Sweep (Obj. 112 & 113)
110043270125039	113	324,259.00	12,471.50	93,536.25	94,189.38	(653.13)
110044100340001	113	1,300,261.00	50,010.04	375,075.29	390,647.89	(15,572.60)
110044100340003	113	3,146,487.00	121,018.73	907,640.48	944,649.38	(37,008.90)
110044400240001	113	898,737.00	34,566.81	259,251.06	270,230.79	(10,979.73)
110044400370001	113	210,208.00	8,084.92	60,636.92	67,199.68	(6,562.76)
110045200121013	113	479,100.00	18,426.92	138,201.92	139,799.97	(1,598.05)
110045200122008	113	453,116.00	17,427.54	130,706.54	131,976.45	(1,269.91)
110045200123008	113	448,514.00	17,250.54	129,379.04	134,037.78	(4,658.74)
110045200124009	113	467,816.00	17,992.92	134,946.92	144,242.10	(9,295.18)
110046100380001	113	201,190.00	7,738.08	58,035.58	61,350.83	(3,315.25)
110046600122018	113	141,321.00	5,435.42	40,765.67	41,009.13	(243.46)
110046600122082	113	133,546.00	5,136.38	38,522.88	38,919.92	(397.04)
110046600124077	113	142,623.00	5,485.50	41,141.25	44,747.22	(3,605.97)
		71,390,744.00	**2,740,684.38**	**20,541,844.25**	**21,128,651.17**	**(586,806.92)**

1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY	**586,806.92**
TOTALS	**-**

To sweep lapsed salaries expenditures to the Co Wide Administration- Contingency account.