Hidalgo County
Department of Budget & Management

SALARIES, ALLOWANCES, & FRINGES SWEEP
AS OF OCTOBER 24, 2017

Account No.	Obj. Code	Adjusted Budget as of 10-24-17	Actual YTD Expenses as of 10-24-17	Available Balance as of 10-24-17	Pay Period Expense	Estimated Year-End Expenses	Sweep Amount
7-1100-412-00-003-001-0-	113	256,431.33	205,067.47	51,363.86	10,003.29	55,018.10	3,654.24
7-1100-412-00-005-001-0-	113	278,272.00	219,406.78	58,865.22	10,702.77	58,865.23	0.01
7-1100-412-00-006-001-0-	113	266,238.00	211,308.14	54,929.86	10,307.71	56,692.43	1,762.57
7-1100-412-00-008-001-0-	113	262,478.00	207,851.83	54,626.17	10,139.11	55,765.13	1,138.96
7-1100-412-00-009-001-0-	113	272,274.71	216,304.88	55,969.83	10,551.46	58,033.02	2,063.19
7-1100-412-00-010-001-0-	113	266,053.00	210,003.17	56,049.83	10,244.06	56,342.31	292.48
7-1100-412-00-011-001-0-	113	248,563.00	189,336.28	59,226.72	9,235.92	50,797.54	(8,000.00)
7-1100-412-00-021-001-0-	113	254,337.00	204,613.44	49,723.56	9,981.14	54,896.29	5,172.73
7-1100-412-00-022-001-0-	113	219,024.00	151,548.43	67,475.57	7,392.61	40,659.33	(25,400.00)
7-1100-412-00-023-001-0-	113	320,390.00	253,365.09	67,024.91	12,359.27	67,976.00	951.09
7-1100-412-00-025-001-0-	113	245,609.00	196,326.48	49,282.52	9,576.90	52,672.96	3,390.44
7-1100-412-00-026-001-0-	113	237,340.00	168,690.89	68,649.11	8,228.82	45,258.53	(22,200.00)
7-1100-412-00-028-001-0-	113	241,946.00	191,714.48	50,231.52	9,351.93	51,435.59	1,204.07
7-1100-412-00-045-001-0-	113	294,736.23	228,136.65	66,599.58	11,128.62	61,207.39	(5,100.00)
7-1100-412-00-066-001-0-	113	213,466.00	168,309.92	45,156.08	8,210.24	45,156.32	0.24
7-1100-412-00-080-002-0-	113	5,494,497.24	4,287,008.61	1,207,488.63	209,122.37	1,150,173.04	(54,400.00)
7-1100-412-00-090-001-0-	113	2,151,253.87	1,678,264.16	472,989.71	81,866.54	450,265.99	(21,500.00)
7-1100-412-30-085-003-0-	113	798,509.53	603,007.32	195,502.21	29,414.99	161,782.45	(32,000.00)
7-1100-413-00-110-006-0-	113	669,461.85	509,800.32	159,661.53	24,868.31	136,775.70	(21,700.00)
7-1100-413-00-125-001-0-	113	319,676.65	252,132.88	67,543.77	12,299.16	67,645.41	101.64
7-1100-415-00-200-001-0-	113	1,066,365.42	829,819.19	236,546.23	40,478.98	222,634.42	(13,200.00)
7-1100-415-14-115-001-0-	113	823,111.86	633,175.06	189,936.80	30,886.59	169,876.24	(19,000.00)
7-1100-415-15-140-001-0-	113	4,476,645.73	3,431,323.62	1,045,322.11	167,381.64	920,599.02	(118,400.00)
7-1100-415-18-160-001-0-	113	1,097,573.07	830,872.91	266,700.16	40,530.39	222,917.12	(41,500.00)
7-1100-415-40-180-001-0-	113	2,027,165.60	1,554,389.52	472,776.08	75,823.88	417,031.33	(52,900.00)
7-1100-419-10-210-001-0-	113	693,442.61	533,353.68	160,088.93	26,017.25	143,094.89	(16,100.00)
7-1100-419-40-220-001-0-	113	2,817,473.05	2,195,025.11	622,447.94	107,074.40	588,909.18	(31,800.00)
7-1100-419-50-125-003-0-	113	513,484.01	391,933.16	121,550.85	19,118.69	105,152.80	(15,500.00)
7-1100-419-70-125-036-0-	113	62,531.30	44,068.14	18,463.16	2,149.67	11,823.16	(6,300.00)
7-1100-421-00-280-001-0-	113	16,323,668.47	12,761,721.40	3,561,947.07	622,523.00	3,423,876.47	(131,100.00)
7-1100-421-00-292-001-0-	113	630,755.29	490,284.50	140,470.79	23,916.32	131,539.74	(8,400.00)
7-1100-421-00-294-001-0-	113	804,606.94	630,124.51	174,482.43	30,737.78	169,057.80	(5,100.00)
7-1100-423-00-320-034-0-	113	258,270.93	199,471.42	58,799.51	9,730.31	53,516.72	(5,000.00)
7-1100-423-21-280-002-0-	113	14,386,200.91	11,229,045.85	3,157,155.06	547,758.33	3,012,670.84	(137,200.00)
7-1100-432-00-121-001-0-	113	693,410.54	493,899.04	199,511.50	24,092.64	132,509.50	(63,600.00)
7-1100-432-00-122-001-0-	113	330,662.35	253,205.06	77,457.29	12,351.47	67,933.06	(9,000.00)
7-1100-432-00-123-001-0-	113	1,063,722.72	819,900.39	243,822.33	39,995.14	219,973.28	(22,600.00)
7-1100-432-00-124-001-0-	113	366,837.56	279,598.41	87,239.15	13,638.95	75,014.21	(11,600.00)
7-1100-441-00-340-001-0-	113	1,198,387.23	908,866.86	289,520.37	44,334.97	243,842.33	(43,300.00)
7-1100-441-00-340-003-0-	113	2,936,062.22	2,253,398.10	682,664.12	109,921.86	604,570.22	(74,100.00)
7-1100-444-00-240-001-0-	113	829,822.13	632,611.58	197,210.55	30,859.10	169,725.06	(26,100.00)
7-1100-444-00-370-001-0-	113	163,438.21	117,236.08	46,202.13	5,718.83	31,453.58	(14,000.00)
7-1100-452-00-121-013-0-	113	507,609.73	403,713.40	103,896.33	19,693.34	108,313.35	4,417.02
7-1100-452-00-122-008-0-	113	421,872.86	322,493.06	99,379.80	15,731.37	86,522.53	(12,200.00)
7-1100-452-00-123-008-0-	113	411,299.86	313,161.49	98,138.37	15,276.17	84,018.94	(13,400.00)

Hidalgo County
Department of Budget & Management

SALARIES, ALLOWANCES, & FRINGES SWEEP
AS OF OCTOBER 24, 2017

Account No.	Obj. Code	Adjusted Budget as of 10-24-17	Actual YTD Expenses as of 10-24-17	Available Balance as of 10-24-17	Pay Period Expense	Estimated Year-End Expenses	Sweep Amount
7-1100-452-00-124-009-0-	113	412,467.83	307,268.05	105,199.78	14,988.69	82,437.77	(21,600.00)
7-1100-461-00-380-001-0-	113	192,187.90	147,213.97	44,973.93	7,181.17	39,496.43	(5,200.00)
7-1100-466-00-122-082-0-	113	132,790.03	104,936.93	27,853.10	5,118.87	28,153.81	300.71
7-1100-466-00-124-077-0-	113	119,592.74	84,249.27	35,343.47	4,109.72	22,603.46	(12,100.00)
7-1100-412-00-011-001-0-	115	660.00	775.00	(115.00)	38.75	77.50	192.50
7-1100-412-00-026-001-0-	115	420.00	432.50	(12.50)	21.63	43.25	55.75
7-1100-412-00-080-002-0-	115	131,620.00	95,195.66	36,424.34	4,759.78	9,519.57	(25,500.00)
7-1100-421-00-280-001-0-	115	198,300.00	147,665.72	50,634.28	7,383.29	14,766.57	(34,000.00)
7-1100-415-15-140-001-0-	115	54,960.00	40,183.85	14,776.15	2,009.19	4,018.39	(10,200.00)
7-1100-415-40-180-001-0-	115	29,340.00	20,802.94	8,537.06	1,040.15	2,080.29	(6,100.00)
7-1100-419-40-220-001-0-	115	48,900.00	35,527.84	13,372.16	1,776.39	3,552.78	(9,300.00)
7-1100-423-21-280-002-0-	115	149,460.00	102,934.53	46,525.47	5,146.73	10,293.45	(34,400.00)
7-1100-441-00-340-001-0-	115	22,020.00	15,453.15	6,566.85	772.66	1,545.32	(4,700.00)
7-1100-441-00-340-003-0-	115	50,340.00	36,171.73	14,168.27	1,808.59	3,617.17	(10,000.00)
7-1100-412-00-001-001-0-	211	31,500.00	21,262.50	10,237.50	1,063.13	2,126.25	(7,700.00)
7-1100-412-00-011-001-0-	211	31,500.00	19,309.58	12,190.42	965.48	1,930.96	(9,700.00)
7-1100-412-00-022-001-0-	211	31,500.00	22,050.00	9,450.00	1,102.50	2,205.00	(6,800.00)
7-1100-412-00-023-001-0-	211	44,100.00	31,500.00	12,600.00	1,575.00	3,150.00	(8,900.00)
7-1100-412-00-027-001-0-	211	31,500.00	21,000.00	10,500.00	1,050.00	2,100.00	(7,900.00)
7-1100-412-00-080-002-0-	211	598,647.83	494,942.85	103,704.98	24,747.14	49,494.29	(51,500.00)
7-1100-412-00-080-013-0-	211	45,901.48	33,756.60	12,144.88	1,687.83	3,375.66	(8,300.00)
7-1100-412-00-090-001-0-	211	432,452.07	346,614.57	85,837.50	17,330.73	34,661.46	(48,600.00)
7-1100-412-30-085-003-0-	211	93,499.12	77,983.93	15,515.19	3,899.20	7,798.39	(7,300.00)
7-1100-413-00-110-006-0-	211	74,954.59	62,879.59	12,075.00	3,143.98	6,287.96	(5,400.00)
7-1100-452-00-121-013-0-	211	100,800.00	82,425.00	18,375.00	4,121.25	8,242.50	(9,600.00)
7-1100-415-00-200-001-0-	211	148,050.00	124,950.00	23,100.00	6,247.50	12,495.00	(10,000.00)
7-1100-415-14-115-001-0-	211	117,337.50	89,512.50	27,825.00	4,475.63	8,951.25	(17,900.00)
7-1100-415-16-150-001-0-	211	88,097.83	73,429.23	14,668.60	3,671.46	7,342.92	(6,900.00)
7-1100-452-00-123-008-0-	211	80,325.00	66,675.00	13,650.00	3,333.75	6,667.50	(6,600.00)
7-1100-415-18-160-001-0-	211	164,062.50	137,287.50	26,775.00	6,864.38	13,728.75	(12,300.00)
7-1100-415-40-180-001-0-	211	396,389.16	321,223.90	75,165.26	16,061.20	32,122.39	(40,800.00)
7-1100-419-50-125-003-0-	211	61,828.68	51,328.68	10,500.00	2,566.43	5,132.87	(5,000.00)
7-1100-419-10-210-001-0-	211	116,948.92	98,048.92	18,900.00	4,902.45	9,804.89	(8,600.00)
7-1100-414-00-130-001-0-	211	156,428.00	130,178.00	26,250.00	6,508.90	13,017.80	(12,500.00)
7-1100-415-15-140-001-0-	211	847,534.29	703,566.06	143,968.23	35,178.30	70,356.61	(69,900.00)
7-1100-421-00-280-001-0-	211	2,123,642.45	1,802,638.00	321,004.45	90,131.90	180,263.80	(133,700.00)
7-1100-421-00-291-001-0-	211	100,334.16	83,836.17	16,497.99	4,191.81	8,383.62	(7,700.00)
7-1100-421-00-292-001-0-	211	96,936.78	76,093.35	20,843.43	3,804.67	7,609.34	(12,500.00)
7-1100-419-40-220-001-0-	211	590,944.76	488,307.26	102,637.50	24,415.36	48,830.73	(51,100.00)
7-1100-423-21-280-002-0-	211	2,487,554.19	2,052,117.44	435,436.75	102,605.87	205,211.74	(218,700.00)
7-1100-432-00-121-001-0-	211	93,747.79	91,122.79	2,625.00	4,556.14	9,112.28	6,487.28
7-1100-432-00-123-001-0-	211	206,587.50	172,725.00	33,862.50	8,636.25	17,272.50	(15,700.00)
7-1100-444-00-240-001-0-	211	145,950.00	121,800.00	24,150.00	6,090.00	12,180.00	(11,300.00)
7-1100-452-00-122-008-0-	211	85,577.22	71,402.22	14,175.00	3,570.11	7,140.22	(6,600.00)
7-1100-441-00-340-001-0-	211	230,322.13	190,775.03	39,547.10	9,538.75	19,077.50	(19,400.00)

Hidalgo County
Department of Budget & Management

SALARIES, ALLOWANCES, & FRINGES SWEEP
AS OF OCTOBER 24, 2017

Account No.	Obj. Code	Adjusted Budget as of 10-24-17	Actual YTD Expenses as of 10-24-17	Available Balance as of 10-24-17	Pay Period Expense	Estimated Year-End Expenses	Sweep Amount
7-1100-441-00-340-003-0-	211	406,523.76	336,289.01	70,234.75	16,814.45	33,628.90	(34,700.00)
7-1100-461-00-380-001-0-	211	31,500.00	28,875.00	2,625.00	1,443.75	2,887.50	262.50
7-1100-412-00-022-001-0-	220	26,435.45	21,941.51	4,493.94	1,070.32	5,886.75	1,392.81
7-1100-412-00-080-002-0-	220	445,856.53	333,974.71	111,881.82	16,291.45	89,602.97	(21,100.00)
7-1100-412-00-090-001-0-	220	175,160.07	130,354.49	44,805.58	6,358.76	34,973.16	(9,300.00)
7-1100-412-30-085-003-0-	220	74,740.27	50,319.78	24,420.49	2,454.62	13,500.43	(10,300.00)
7-1100-413-00-110-006-0-	220	69,092.27	47,853.73	21,238.54	2,334.33	12,838.81	(7,900.00)
7-1100-413-30-125-004-0-	220	32,522.00	26,131.53	6,390.47	1,274.71	7,010.90	620.43
7-1100-414-00-130-001-0-	220	77,005.52	65,717.05	11,288.47	3,205.71	17,631.40	6,342.93
7-1100-415-00-200-001-0-	220	90,622.50	66,379.36	24,243.14	3,238.02	17,809.10	(6,100.00)
7-1100-415-15-140-001-0-	220	361,059.14	261,784.25	99,274.89	12,769.96	70,234.80	(27,500.00)
7-1100-415-18-160-001-0-	220	94,927.52	69,092.32	25,835.20	3,370.36	18,536.96	(6,900.00)
7-1100-415-21-170-001-0-	220	174,642.48	128,774.29	45,868.19	6,281.67	34,549.20	(10,700.00)
7-1100-415-40-180-001-0-	220	171,307.99	123,911.44	47,396.55	6,044.46	33,244.53	(13,400.00)
7-1100-415-50-190-002-0-	220	42,704.70	25,723.22	16,981.48	1,254.79	6,901.35	(9,500.00)
7-1100-419-40-220-001-0-	220	220,315.75	164,011.96	56,303.79	8,000.58	44,003.21	(11,600.00)
7-1100-421-00-280-001-0-	220	1,321,075.38	993,626.75	327,448.63	48,469.60	266,582.79	(57,800.00)
7-1100-423-21-280-002-0-	220	1,129,186.72	847,843.12	281,343.60	41,358.20	227,470.11	(51,100.00)
7-1100-432-00-121-001-0-	220	53,499.22	36,802.56	16,696.66	1,795.25	9,873.86	(6,400.00)
7-1100-432-00-123-001-0-	220	83,110.48	59,708.92	23,401.56	2,912.63	16,019.47	(7,000.00)
7-1100-441-00-340-001-0-	220	106,405.96	77,105.14	29,300.82	3,761.23	20,686.74	(8,100.00)
7-1100-441-00-340-003-0-	220	231,290.53	166,969.77	64,320.76	8,144.87	44,796.77	(18,500.00)
7-1100-444-00-240-001-0-	220	65,927.99	47,504.88	18,423.11	2,317.31	12,745.21	(5,300.00)
7-1100-412-00-001-001-0-	230	34,146.00	27,032.53	7,113.47	1,318.66	7,252.63	139.16
7-1100-412-00-002-001-0-	230	32,914.00	25,999.67	6,914.33	1,268.28	6,975.52	61.19
7-1100-412-00-003-001-0-	230	33,529.61	26,831.84	6,697.77	1,308.87	7,198.79	501.02
7-1100-412-00-005-001-0-	230	36,058.00	28,568.11	7,489.89	1,393.57	7,664.61	174.72
7-1100-412-00-006-001-0-	230	35,340.00	28,160.50	7,179.50	1,373.68	7,555.26	375.76
7-1100-412-00-007-001-0-	230	35,895.00	28,412.06	7,482.94	1,385.95	7,622.75	139.81
7-1100-412-00-008-001-0-	230	34,166.74	27,101.81	7,064.93	1,322.04	7,271.22	206.29
7-1100-412-00-009-001-0-	230	35,275.84	28,140.94	7,134.90	1,372.73	7,550.01	415.11
7-1100-412-00-010-001-0-	230	34,436.00	27,319.07	7,116.93	1,332.64	7,329.51	212.58
7-1100-412-00-021-001-0-	230	49,636.00	40,911.49	8,724.51	1,995.68	10,976.25	2,251.74
7-1100-412-00-023-001-0-	230	57,419.00	46,222.30	11,196.70	2,254.75	12,401.10	1,204.40
7-1100-412-00-024-001-0-	230	48,972.00	39,067.09	9,904.91	1,905.71	10,481.41	576.50
7-1100-412-00-025-001-0-	230	48,284.00	39,244.86	9,039.14	1,914.38	10,529.11	1,489.97
7-1100-412-00-027-001-0-	230	47,781.00	38,212.56	9,568.44	1,864.03	10,252.15	683.71
7-1100-412-00-028-001-0-	230	47,664.00	38,405.76	9,258.24	1,873.45	10,303.98	1,045.74
7-1100-412-00-063-001-0-	230	34,491.00	27,624.34	6,866.66	1,347.53	7,411.41	544.75
7-1100-412-00-064-001-0-	230	34,678.00	27,806.58	6,871.42	1,356.42	7,460.30	588.88
7-1100-412-00-066-001-0-	230	35,317.00	28,317.02	6,999.98	1,381.32	7,597.25	597.27
7-1100-412-00-067-001-0-	230	37,394.00	29,942.89	7,451.11	1,460.63	8,033.46	582.35
7-1100-412-00-080-002-0-	230	681,225.75	518,927.14	162,298.61	25,313.52	139,224.35	(21,900.00)
7-1100-412-00-090-001-0-	230	267,357.00	204,610.79	62,746.21	9,981.01	54,895.58	(7,400.00)
7-1100-412-30-085-003-0-	230	117,783.73	79,878.00	37,905.73	3,896.49	21,430.68	(15,600.00)

Hidalgo County
Department of Budget & Management

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7-1100-413-00-110-006-0-	230	112,883.00	74,594.29	38,288.71	3,638.75	20,013.10	(17,300.00)
7-1100-413-00-125-001-0-	230	52,986.00	41,807.53	11,178.47	2,039.39	11,216.65	38.18
7-1100-413-30-125-004-0-	230	48,761.00	40,634.40	8,126.60	1,982.17	10,901.91	2,775.31
7-1100-414-00-130-001-0-	230	115,786.56	79,656.57	36,129.99	3,885.69	21,371.27	(14,000.00)
7-1100-415-14-115-001-0-	230	111,397.43	81,698.25	29,699.18	3,985.28	21,919.04	(7,300.00)
7-1100-415-15-140-001-0-	230	567,251.00	411,767.76	155,483.24	20,086.23	110,474.28	(42,700.00)
7-1100-415-16-150-001-0-	230	79,034.00	63,566.01	15,467.99	3,100.78	17,054.30	1,586.31
7-1100-415-18-160-001-0-	230	152,932.00	106,855.56	46,076.44	5,212.47	28,668.56	(16,500.00)
7-1100-415-40-180-001-0-	230	270,006.50	194,399.94	75,606.56	9,482.92	52,156.08	(22,200.00)
7-1100-415-50-190-002-0-	230	64,099.00	41,405.05	22,693.95	2,019.76	11,108.67	(11,000.00)
7-1100-419-10-210-001-0-	230	96,986.60	70,363.06	26,623.54	3,432.34	18,877.89	(7,300.00)
7-1100-419-40-220-001-0-	230	336,873.57	255,842.91	81,030.66	12,480.14	68,640.78	(11,700.00)
7-1100-419-50-125-003-0-	230	64,616.00	45,663.59	18,952.41	2,227.49	12,251.21	(6,300.00)
7-1100-421-00-280-001-0-	230	1,930,638.72	1,555,169.31	375,469.41	75,861.92	417,240.55	41,771.14
7-1100-421-00-291-001-0-	230	94,151.00	74,880.61	19,270.39	3,652.71	20,089.92	819.53
7-1100-421-00-293-001-0-	230	104,692.00	83,273.94	21,418.06	4,062.14	22,341.79	923.73
7-1100-423-21-280-002-0-	230	1,666,731.00	1,318,025.01	348,705.99	64,293.90	353,616.47	4,910.48
7-1100-432-00-121-001-0-	230	80,379.09	56,955.17	23,423.92	2,778.30	15,280.66	(7,700.00)
7-1100-432-00-123-001-0-	230	128,745.00	94,909.24	33,835.76	4,629.72	25,463.45	(7,900.00)
7-1100-432-00-124-001-0-	230	47,741.00	32,278.33	15,462.67	1,574.55	8,660.04	(6,400.00)
7-1100-441-00-340-001-0-	230	169,439.00	118,243.22	51,195.78	5,767.96	31,723.79	(18,400.00)
7-1100-441-00-340-003-0-	230	366,675.63	262,236.63	104,439.00	12,792.03	70,356.17	(32,300.00)
7-1100-444-00-240-001-0-	230	107,900.00	74,313.05	33,586.95	3,625.03	19,937.65	(12,900.00)
7-1100-452-00-122-008-0-	230	52,227.00	37,235.21	14,991.79	1,816.35	9,989.93	(4,700.00)
7-1100-452-00-123-008-0-	230	52,174.00	36,342.66	15,831.34	1,772.81	9,750.47	(5,700.00)
7-1100-452-00-124-009-0-	230	54,439.00	35,475.32	18,963.68	1,730.50	9,517.77	(8,900.00)
7-1100-461-00-380-001-0-	230	35,636.00	17,028.34	18,607.66	830.65	4,568.58	(13,300.00)
7-1100-412-00-080-002-0-	250	35,265.04	19,695.71	15,569.33	960.77	5,284.21	(9,700.00)
7-1100-415-15-140-001-0-	250	29,040.00	15,404.66	13,635.34	751.45	4,132.96	(9,000.00)
7-1100-419-40-220-001-0-	250	17,622.23	9,813.13	7,809.10	478.69	2,632.79	(4,900.00)
7-1100-421-00-280-001-0-	250	104,031.95	58,908.45	45,123.50	2,873.58	15,804.71	(27,800.00)
7-1100-423-21-280-002-0-	250	91,125.00	50,561.54	40,563.46	2,466.42	13,565.29	(25,600.00)
7-1100-441-00-340-003-0-	250	19,180.99	10,060.33	9,120.66	490.75	2,699.11	(6,100.00)
7-1100-412-00-001-001-0-	260	2,158.00	1,707.19	450.81	83.28	458.03	7.22
7-1100-412-00-004-001-0-	260	2,130.00	1,762.56	367.44	85.98	472.88	105.44
7-1100-412-00-006-001-0-	260	2,251.00	1,775.35	475.65	86.60	476.31	0.66
7-1100-412-00-010-001-0-	260	2,574.00	2,029.83	544.17	99.02	544.59	0.42
7-1100-412-00-011-001-0-	260	1,966.00	1,570.44	395.56	76.61	421.34	25.78
7-1100-412-00-021-001-0-	260	2,291.00	1,938.05	352.95	94.54	519.96	167.01
7-1100-412-00-023-001-0-	260	2,007.00	1,600.91	406.09	78.09	429.51	23.42
7-1100-412-00-024-001-0-	260	2,192.00	1,737.65	454.35	84.76	466.20	11.85
7-1100-412-00-025-001-0-	260	2,394.00	1,908.86	485.14	93.12	512.13	26.99
7-1100-412-00-055-001-0-	260	1,207.00	952.02	254.98	46.44	255.42	0.44
7-1100-412-00-062-001-0-	260	645.00	508.96	136.04	24.83	136.55	0.51
7-1100-412-00-063-001-0-	260	631.00	505.84	125.16	24.68	135.71	10.55

Hidalgo County
Department of Budget & Management

SALARIES, ALLOWANCES, & FRINGES SWEEP
AS OF OCTOBER 24, 2017

Account No.	Obj. Code	Adjusted Budget as of 10-24-17	Actual YTD Expenses as of 10-24-17	Available Balance as of 10-24-17	Pay Period Expense	Estimated Year-End Expenses	Sweep Amount
7-1100-412-00-064-001-0-	260	634.00	509.29	124.71	24.84	136.64	11.93
7-1100-412-00-066-001-0-	260	647.00	518.53	128.47	25.29	139.12	10.65
7-1100-412-00-067-001-0-	260	684.00	548.48	135.52	26.76	147.15	11.63
7-1100-412-00-080-002-0-	260	19,778.61	16,903.47	2,875.14	824.56	4,535.08	1,659.94
7-1100-413-00-125-001-0-	260	970.00	765.47	204.53	37.34	205.37	0.84
7-1100-415-16-150-001-0-	260	1,449.00	1,164.00	285.00	56.78	312.29	27.29
7-1100-419-40-220-001-0-	260	114,930.46	86,378.55	28,551.91	4,213.59	23,174.73	(5,100.00)
7-1100-419-70-125-036-0-	260	80.51	93.00	(12.49)	4.54	24.95	37.44
7-1100-421-00-280-001-0-	260	476,826.52	371,611.68	105,214.84	18,127.40	99,700.69	(5,200.00)
7-1100-421-00-291-001-0-	260	23,838.00	18,970.58	4,867.42	925.39	5,089.67	222.25
7-1100-421-00-293-001-0-	260	25,358.00	20,192.56	5,165.44	985.00	5,417.52	252.08
7-1100-423-21-280-002-0-	260	462,736.00	350,435.62	112,300.38	17,094.42	94,019.31	(17,300.00)
7-1100-432-70-125-039-0-	260	860.56	692.35	168.21	33.77	185.75	17.54
7-1100-452-00-121-013-0-	260	11,390.74	11,708.66	(317.92)	571.15	3,141.35	3,459.26
		95,341,742.07	74,089,428.39	21,252,313.68	3,625,119.74	18,359,475.05	(2,736,489.64)

7-1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY	2,736,489.64
TOTALS	-

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