

Hidalgo County

Department of Budget & Management

2nd Salary Sweep (Obj. 112 & 113) As of Thursday, June 28, 2018

Account No.	Obj. Code	Amounts based on Salary Schedule			ALIO	Salary Sweep (Obj. 112 & 113)
		2018 Approved Salaries	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year- End (E*14.6)	Obj. 113 Available Balance as of 6-28-18	
110041200001001	113	268,702.00	10,334.69	150,886.51	148,458.80	2,427.71
110041200002001	113	268,207.00	10,315.65	150,608.55	133,156.93	17,451.62
110041200003001	113	272,428.00	10,478.00	152,978.80	142,260.78	10,718.02
110041200004001	113	294,483.00	11,326.27	165,363.53	161,593.07	3,770.46
110041200005001	113	278,298.00	10,703.77	156,275.03	155,187.16	1,087.87
110041200006001	113	281,983.00	10,845.50	158,344.30	146,739.02	11,605.28
110041200007001	113	276,174.00	10,622.08	155,082.32	154,020.20	1,062.12
110041200008001	113	265,332.00	10,205.08	148,994.12	147,950.73	1,043.39
110041200009001	113	275,144.00	10,582.46	154,503.94	151,003.42	3,500.52
110041200010001	113	272,821.00	10,493.12	153,199.48	148,503.53	4,695.95
110041200011001	113	254,020.00	9,770.00	142,642.00	139,053.23	3,588.77
110041200021001	113	253,205.00	9,738.65	142,184.35	140,716.22	1,468.13
110041200022001	113	250,898.00	9,649.92	140,888.88	137,383.56	3,505.32
110041200023001	113	335,846.00	12,917.15	188,590.45	177,568.77	11,021.68
110041200024001	113	259,678.00	9,987.62	145,819.18	145,208.00	611.18
110041200025001	113	251,401.00	9,669.27	141,171.33	140,204.40	966.93
110041200026001	113	228,401.00	8,784.65	128,255.95	143,503.33	(15,247.38)
110041200027001	113	243,547.00	9,367.19	136,761.01	141,096.98	(4,335.97)
110041200028001	113	272,069.00	10,464.19	152,777.21	151,590.17	1,187.04
110041200031001	113	90,813.00	3,492.81	50,994.99	51,607.08	(612.09)
110041200045001	113	340,301.00	13,088.50	191,092.10	185,463.50	5,628.60
110041200062001	113	216,991.00	8,345.81	121,848.79	121,984.35	(135.56)
110041200065001	113	205,256.00	7,894.46	115,259.14	115,444.30	(185.16)
110041200067001	113	229,433.00	8,824.35	128,835.45	129,949.33	(1,113.88)
110041200068001	113	230,787.00	8,876.42	129,595.78	131,129.46	(1,533.68)
110041200070001	112	72,282.00	2,780.08	40,589.12	40,188.58	400.54

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110041200070001	113	233,548.00	8,982.62	131,146.18	131,288.09	(141.91)
110041200080002	113	5,795,767.00	222,914.12	3,254,546.08	3,266,096.63	(11,550.55)
110041200080013	113	469,920.00	18,073.85	263,878.15	264,233.67	(355.52)
110041200080016	113	167,518.00	6,443.00	94,067.80	94,731.81	(664.01)
110041200090001	113	2,223,614.00	85,523.62	1,248,644.78	1,256,277.93	(7,633.15)
110041230085003	112	92,680.00	3,564.62	52,043.38	51,686.87	356.51
110041230085003	113	827,506.00	31,827.15	464,676.45	479,905.66	(15,229.21)
110041300110006	113	530,823.00	20,416.27	298,077.53	298,979.48	(901.95)
110041300125001	112	145,000.00	5,576.92	81,423.08	95,999.49	(14,576.41)
110041300125002	113	310,974.00	11,960.54	174,623.86	176,545.28	(1,921.42)
110041400130001	112	91,800.00	3,530.77	51,549.23	51,196.15	353.08
110041400130001	113	809,442.00	31,132.38	454,532.82	437,352.42	17,180.40
110041500115002	112	6,240.00	240.00	6,240.00	0.00	6,240.00
110041500115002	113	83,003.00	3,192.42	83,003.00	0.00	83,003.00
110041500200001	112	91,800.00	3,530.77	51,549.23	63,726.00	(12,176.77)
110041500200001	113	1,239,081.00	47,656.96	695,791.64	641,397.11	54,394.53
110041514115001	112	95,481.00	3,672.35	53,616.25	53,248.98	367.27
110041514115001	113	780,280.00	30,010.77	438,157.23	445,890.44	(7,733.21)
110041515140001	113	4,776,804.00	183,723.23	2,682,359.17	2,792,272.91	(109,913.74)
110041516150001	113	580,960.00	22,344.62	326,231.38	326,649.44	(418.06)
110041518160001	112	111,710.00	4,296.54	62,729.46	62,299.79	429.67
110041518160001	113	1,211,977.00	46,614.50	680,571.70	702,633.43	(22,061.73)
110041540180001	113	2,164,014.00	83,231.31	1,215,177.09	1,240,305.81	(25,128.72)
110041550190002	112	97,802.00	3,761.62	54,919.58	55,483.77	(564.19)
110041550190002	113	449,375.00	17,283.65	252,341.35	252,894.99	(553.64)
110041910210001	112	92,700.00	3,565.38	52,054.62	51,698.13	356.49

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110041910210001	113	728,790.00	28,030.38	409,243.62	418,638.46	(9,394.84)
110041940220001	113	3,051,630.00	117,370.38	1,713,607.62	1,750,436.55	(36,828.93)
110041950125003	113	535,953.00	20,613.58	300,958.22	315,257.70	(14,299.48)
110042100125011	113	144,015.00	5,539.04	80,869.96	83,465.38	(2,595.42)
110042100280001	113	16,537,621.00	636,062.35	9,286,510.25	9,404,392.59	(117,882.34)
110042100291001	113	646,559.00	24,867.65	363,067.75	363,778.47	(710.72)
110042100292001	113	647,835.00	24,916.73	363,784.27	363,926.53	(142.26)
110042100293001	113	778,320.00	29,935.38	437,056.62	443,921.01	(6,864.39)
110042100294001	113	849,263.00	32,663.96	476,893.84	477,788.62	(894.78)
110042210300001	112	75,425.00	2,900.96	42,354.04	41,981.17	372.87
110042321280002	113	14,735,837.00	566,762.96	8,274,739.24	8,307,350.16	(32,610.92)
110043200121001	113	911,665.00	35,064.04	511,934.96	522,264.79	(10,329.83)
110043200122001	113	345,386.00	13,284.08	193,947.52	198,979.24	(5,031.72)
110043200123001	113	1,117,397.00	42,976.81	627,461.39	631,001.90	(3,540.51)
110043200124001	113	413,826.00	15,916.38	232,379.22	254,580.47	(22,201.25)
110043270125039	113	319,647.00	12,294.12	179,494.08	182,338.34	(2,844.26)
110044100340001	112	114,954.00	4,421.31	64,551.09	70,242.63	(5,691.54)
110044100340001	113	1,372,778.00	52,799.15	770,867.65	803,037.95	(32,170.30)
110044100340003	113	3,247,346.00	124,897.92	1,823,509.68	1,894,087.50	(70,577.82)
110044400240001	113	896,273.00	34,472.04	503,291.76	522,420.33	(19,128.57)
110044400360001	113	86,820.00	3,339.23	48,752.77	57,667.76	(8,914.99)
110044400370001	112	67,476.00	2,595.23	37,890.37	36,524.97	1,365.40
110044400370001	113	215,415.00	8,285.19	120,963.81	122,088.58	(1,124.77)
110045200121013	113	477,660.00	18,371.54	268,224.46	271,391.23	(3,166.77)
110045200122008	113	455,035.00	17,501.35	255,519.65	268,703.18	(13,183.53)
110045200123008	113	456,773.00	17,568.19	256,495.61	273,466.01	(16,970.40)

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110045200124009	113	470,785.00	18,107.12	264,363.88	264,876.80	(512.92)
110046100380001	113	197,484.00	7,595.54	110,894.86	115,925.37	(5,030.51)
110046600122018	113	141,255.00	5,432.88	79,320.12	79,575.44	(255.32)
110046600122082	113	138,339.00	5,320.73	77,682.67	77,941.09	(258.42)
110046600124077	113	140,540.00	5,405.38	78,918.62	80,223.09	(1,304.47)
		80,286,421.00	3,087,939.27	45,123,042.95	45,572,032.49	(448,989.54)

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

448,989.54

TOTALS

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To sweep lapsed salaries (obj. 112 & 113) expenditures to the Co Wide Administration- Contingency account.