

# Hidalgo County

## Department of Budget & Management

### FICA SWEEP (OBJ. 220) - GENERAL FUND AS OF Tuesday, Jul 24, 2018

A	C	D	E	F	G	H	I
Account Number	Budget Amount Obj 112 & 113	Remaining Estimated Expenditure (C/26*12.6)	Budget Amount Obj 111	Remaining Estimated Expenditure (E/24*11)	Total Remaining Estimated Expenditure (D+F)	Available Balance as of 7/24/18	Lapsed Amount (G-H)
8-1100-412-00-001-001-0-220	21,147.81	10,248.56	2,170.53	994.83	11,243.38	11,800.83	(557.45)
8-1100-412-00-002-001-0-220	21,299.67	10,322.15	2,170.53	994.83	11,316.97	11,313.70	3.27
8-1100-412-00-003-001-0-220	21,579.73	10,457.87	2,170.53	994.83	11,452.70	10,725.43	727.27
8-1100-412-00-006-001-0-220	22,618.22	10,961.14	2,170.53	994.83	11,955.97	11,626.13	329.84
8-1100-412-00-007-001-0-220	21,806.63	10,567.83	2,170.53	994.83	11,562.66	11,969.24	(406.58)
8-1100-412-00-008-001-0-220	20,756.90	10,059.11	2,170.53	994.83	11,053.94	11,340.85	(286.91)
8-1100-412-00-010-001-0-220	21,481.28	10,410.16	2,170.53	994.83	11,404.99	11,296.04	108.95
8-1100-412-00-011-001-0-220	19,706.40	9,550.02	2,170.53	994.83	10,544.85	10,750.95	(206.10)
8-1100-412-00-021-001-0-220	20,950.67	10,153.02	12,982.82	5,950.46	16,103.48	16,071.77	31.71
8-1100-412-00-023-001-0-220	26,513.83	12,849.01	12,982.82	5,950.46	18,799.47	18,497.11	302.36
8-1100-412-00-024-001-0-220	20,319.78	9,847.28	12,982.82	5,950.46	15,797.73	15,669.75	127.98
8-1100-412-00-025-001-0-220	19,677.41	9,535.97	12,982.82	5,950.46	15,486.43	15,232.11	254.32
8-1100-412-00-026-001-0-220	18,025.70	8,735.53	12,982.82	5,950.46	14,685.99	16,397.46	(1,711.47)
8-1100-412-00-027-001-0-220	18,929.70	9,173.62	12,982.82	5,950.46	15,124.08	15,785.42	(661.34)
8-1100-412-00-028-001-0-220	21,116.22	10,233.24	12,982.82	5,950.46	16,183.70	16,618.07	(434.37)
8-1100-412-00-031-001-0-220	7,176.69	3,477.94	0.00	0.00	3,477.94	3,933.91	(455.97)
8-1100-412-00-045-001-0-220	27,396.26	13,276.65	0.00	0.00	13,276.65	11,450.13	1,826.52
8-1100-412-00-055-001-0-220	3,011.88	1,459.60	0.00	0.00	1,459.60	1,441.41	18.19
8-1100-412-00-061-001-0-220	16,413.08	7,954.03	7,068.60	3,239.78	11,193.80	11,060.84	132.96
8-1100-412-00-062-001-0-220	16,755.87	8,120.15	7,068.60	3,239.78	11,359.93	11,760.18	(400.25)
8-1100-412-00-063-001-0-220	15,945.35	7,727.36	7,068.60	3,239.78	10,967.14	11,199.08	(231.94)
8-1100-412-00-064-001-0-220	16,060.64	7,783.23	7,068.60	3,239.78	11,023.01	11,341.68	(318.67)
8-1100-412-00-065-001-0-220	15,780.11	7,647.29	7,068.60	3,239.78	10,887.06	11,707.40	(820.34)
8-1100-412-00-066-001-0-220	16,527.83	8,009.64	7,068.60	3,239.78	11,249.41	11,778.46	(529.05)
8-1100-412-00-067-001-0-220	17,977.65	8,712.25	7,068.60	3,239.78	11,952.02	12,472.35	(520.33)
8-1100-412-00-068-001-0-220	17,691.93	8,573.78	7,068.60	3,239.78	11,813.55	12,426.34	(612.79)
8-1100-412-00-070-001-0-220	24,056.96	11,658.37	0.00	0.00	11,658.37	12,507.38	(849.01)
8-1100-412-00-080-002-0-220	470,697.62	228,107.31	4,713.47	2,160.34	230,267.65	237,489.62	(7,221.97)
8-1100-412-00-080-013-0-220	36,810.27	17,838.82	0.00	0.00	17,838.82	17,618.85	219.97
8-1100-412-00-080-016-0-220	12,840.07	6,222.49	0.00	0.00	6,222.49	6,725.62	(503.13)
8-1100-412-00-090-001-0-220	171,937.88	83,323.74	8,070.75	3,699.09	87,022.84	91,181.79	(4,158.95)
8-1100-412-30-085-003-0-220	74,613.66	36,158.93	0.00	0.00	36,158.93	41,010.73	(4,851.80)
8-1100-413-00-110-006-0-220	41,509.13	20,115.96	9,383.49	4,300.77	24,416.73	26,966.24	(2,549.51)
8-1100-413-00-125-001-0-220	29,292.69	14,195.69	0.00	0.00	14,195.69	15,341.16	(1,145.47)
8-1100-413-00-125-002-0-220	23,812.46	11,539.88	0.00	0.00	11,539.88	13,359.36	(1,819.48)
8-1100-414-00-130-001-0-220	69,500.40	33,680.96	0.00	0.00	33,680.96	(18,864.34)	52,545.30
8-1100-415-00-200-001-0-220	107,296.30	51,997.44	0.00	0.00	51,997.44	49,693.94	2,303.50
8-1100-415-14-115-001-0-220	67,339.97	32,633.98	0.00	0.00	32,633.98	35,623.19	(2,989.21)
8-1100-415-15-140-001-0-220	372,752.29	180,641.50	8,070.75	3,699.09	184,340.59	207,088.86	(22,748.27)
8-1100-415-16-150-001-0-220	46,610.23	22,588.03	8,294.51	3,801.65	26,389.68	26,637.98	(248.30)
8-1100-415-18-160-001-0-220	102,620.70	49,731.57	0.00	0.00	49,731.57	57,762.37	(8,030.80)
8-1100-415-40-180-001-0-220	168,449.33	81,633.14	8,294.51	3,801.65	85,434.79	96,625.67	(11,190.88)
8-1100-415-50-190-002-0-220	42,989.71	20,833.48	0.00	0.00	20,833.48	21,970.39	(1,136.91)
8-1100-419-10-210-001-0-220	63,578.39	30,811.06	0.00	0.00	30,811.06	34,401.99	(3,590.93)
8-1100-419-40-220-001-0-220	237,330.23	115,013.88	0.00	0.00	115,013.88	120,999.10	(5,985.22)
8-1100-419-50-125-003-0-220	42,394.62	20,545.08	0.00	0.00	20,545.08	24,331.80	(3,786.72)

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8-1100-421-00-080-003-0-220	6,068.97	2,941.12	0.00	0.00	2,941.12	3,395.74	(454.62)
8-1100-421-00-125-011-0-220	11,186.98	5,421.38	0.00	0.00	5,421.38	6,350.51	(929.13)
8-1100-421-00-280-001-0-220	1,325,486.74	642,351.26	11,007.97	5,045.32	647,396.58	680,419.80	(33,023.22)
8-1100-421-00-291-001-0-220	51,889.87	25,146.63	7,466.40	3,422.10	28,568.73	30,661.56	(2,092.83)
8-1100-421-00-292-001-0-220	51,840.61	25,122.76	7,604.10	3,485.21	28,607.97	29,232.65	(624.68)
8-1100-421-00-293-001-0-220	62,368.92	30,224.94	7,718.85	3,537.81	33,762.74	35,812.42	(2,049.68)
8-1100-421-00-294-001-0-220	67,057.07	32,496.89	7,512.30	3,443.14	35,940.03	36,895.14	(955.11)
8-1100-421-00-295-001-0-220	10,427.03	5,053.10	7,374.60	3,380.03	8,433.12	8,172.94	260.18
8-1100-422-10-300-001-0-220	27,482.93	13,318.65	0.00	0.00	13,318.65	14,021.06	(702.41)
8-1100-423-00-320-034-0-220	19,172.28	9,291.18	0.00	0.00	9,291.18	10,696.82	(1,405.64)
8-1100-423-21-280-002-0-220	1,225,923.13	594,101.21	0.00	0.00	594,101.21	627,396.78	(33,295.57)
8-1100-429-00-110-075-0-220	21,007.82	10,180.71	0.00	0.00	10,180.71	10,567.81	(387.10)
8-1100-432-00-121-001-0-220	70,616.31	34,221.75	0.00	0.00	34,221.75	38,547.79	(4,326.04)
8-1100-432-00-122-001-0-220	26,752.51	12,964.68	0.00	0.00	12,964.68	14,806.02	(1,841.34)
8-1100-432-00-123-001-0-220	86,307.07	41,825.73	0.00	0.00	41,825.73	45,068.17	(3,242.44)
8-1100-432-00-124-001-0-220	31,951.45	15,484.16	0.00	0.00	15,484.16	16,433.32	(949.16)
8-1100-432-70-125-039-0-220	24,673.32	11,957.07	0.00	0.00	11,957.07	12,995.85	(1,038.78)
8-1100-441-00-340-001-0-220	115,427.18	55,937.79	0.00	0.00	55,937.79	64,773.27	(8,835.48)
8-1100-441-00-340-003-0-220	254,722.97	123,442.67	0.00	0.00	123,442.67	138,369.32	(14,926.65)
8-1100-444-00-240-001-0-220	70,157.61	33,999.46	0.00	0.00	33,999.46	39,951.43	(5,951.97)
8-1100-444-00-360-001-0-220	6,692.22	3,243.15	0.00	0.00	3,243.15	4,758.35	(1,515.20)
8-1100-444-00-370-001-0-220	21,783.45	10,556.60	0.00	0.00	10,556.60	10,498.26	58.34
8-1100-452-00-121-013-0-220	36,807.21	17,837.34	0.00	0.00	17,837.34	18,600.49	(763.15)
8-1100-452-00-122-008-0-220	35,035.09	16,978.54	0.00	0.00	16,978.54	18,612.87	(1,634.33)
8-1100-452-00-123-008-0-220	35,374.59	17,143.07	0.00	0.00	17,143.07	20,834.89	(3,691.82)
8-1100-452-00-124-009-0-220	36,244.55	17,564.67	0.00	0.00	17,564.67	18,492.13	(927.46)
8-1100-461-00-380-001-0-220	23,785.61	11,526.87	0.00	0.00	11,526.87	14,642.86	(3,115.99)
8-1100-466-00-122-082-0-220	10,638.01	5,155.35	0.00	0.00	5,155.35	5,068.60	86.75
8-1100-466-00-124-077-0-220	10,774.26	5,221.37	0.00	0.00	5,221.37	4,612.84	608.53
	6,470,755.86	3,135,827.84	260,304.48	119,306.22	3,255,134.06	3,414,828.03	(159,693.97)

8-1100-415-00-115-002-0-899

159,693.97

TOTALS

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To sweep lapsed FICA expenses (obj. 220) to the Co Wide Administration-Contingency account.