

# Hidalgo County

## Department of Budget & Management

### SALARY SWEEP (OBJ. 112 & 113) - GENERAL FUND

AS OF

Friday, August 31, 2018

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*9.6)	Available (Alio)	Lapsed Amount (C-D)
8-1100-412-00-001-001-0-113	268,702.00	99,213.05	99,693.81	(480.76)
8-1100-412-00-002-001-0-113	268,207.00	99,030.28	100,370.63	(1,340.35)
8-1100-412-00-008-001-0-113	265,332.00	97,968.74	95,965.48	2,003.26
8-1100-412-00-011-001-0-113	254,020.00	93,792.00	94,596.36	(804.36)
8-1100-412-00-021-001-0-113	253,205.00	93,491.08	92,112.95	1,378.13
8-1100-412-00-023-001-0-113	335,846.00	124,004.68	127,311.90	(3,307.22)
8-1100-412-00-024-001-0-113	259,678.00	95,881.11	96,330.60	(449.49)
8-1100-412-00-026-001-0-113	229,030.00	84,564.92	91,904.00	(7,339.08)
8-1100-412-00-028-001-0-113	272,069.00	100,456.25	107,715.42	(7,259.17)
8-1100-412-00-065-001-0-113	205,256.00	75,786.83	76,620.51	(833.68)
8-1100-412-00-067-001-0-113	231,342.00	85,418.58	84,563.83	854.75
8-1100-412-00-068-001-0-113	230,787.00	85,213.66	87,954.54	(2,740.88)
8-1100-412-00-080-002-0-113	5,888,004.00	2,174,032.25	2,159,812.12	14,220.13
8-1100-412-00-080-016-0-113	167,844.00	61,973.17	62,998.62	(1,025.45)
8-1100-412-00-090-001-0-113	2,223,614.00	821,026.71	829,690.60	(8,663.89)
8-1100-412-30-085-003-0-113	828,842.00	306,033.97	310,468.36	(4,434.39)
8-1100-413-00-110-006-0-113	530,823.00	195,996.18	196,312.90	(316.72)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*9.6)	Available (Alio)	Lapsed Amount (C-D)
8-1100-414-00-130-001-0-113	809,442.00	298,870.89	301,710.25	(2,839.36)
8-1100-415-00-200-001-0-112	98,040.00	36,199.38	51,549.23	(15,349.85)
8-1100-415-00-200-001-0-113	1,294,521.00	477,976.98	461,303.34	16,673.64
8-1100-415-14-115-001-0-113	780,280.00	288,103.38	297,396.00	(9,292.62)
8-1100-415-15-140-001-0-113	4,776,804.00	1,763,743.02	1,845,904.79	(82,161.77)
8-1100-415-18-160-001-0-113	1,211,977.00	447,499.20	474,037.85	(26,538.65)
8-1100-415-40-180-001-0-113	2,180,997.00	805,291.20	824,457.07	(19,165.87)
8-1100-419-10-210-001-0-113	728,790.00	269,091.69	276,252.60	(7,160.91)
8-1100-419-40-220-001-0-113	3,054,476.00	1,127,806.52	1,145,016.27	(17,209.75)
8-1100-419-50-125-003-0-113	545,598.00	201,451.57	213,032.97	(11,581.40)
8-1100-421-00-125-011-0-113	144,015.00	53,174.77	59,717.95	(6,543.18)
8-1100-421-00-280-001-0-113	16,568,364.00	6,117,549.78	6,128,838.71	(11,288.93)
8-1100-421-00-291-001-0-113	646,559.00	238,729.48	239,612.50	(883.02)
8-1100-421-00-292-001-0-113	653,038.00	241,121.72	244,902.54	(3,780.82)
8-1100-421-00-293-001-0-113	778,320.00	287,379.69	295,952.17	(8,572.48)
8-1100-421-00-295-001-0-113	136,301.00	50,326.52	48,321.91	2,004.61
8-1100-422-10-300-001-0-113	282,929.00	104,466.09	105,449.74	(983.65)
8-1100-423-21-280-002-0-113	15,652,599.00	5,779,421.17	5,754,411.12	25,010.05
8-1100-432-00-121-001-0-113	917,809.00	338,883.32	341,955.44	(3,072.12)
8-1100-432-00-123-001-0-113	1,117,397.00	412,577.35	415,452.15	(2,874.80)
8-1100-432-00-124-001-0-113	413,826.00	152,797.29	153,021.80	(224.51)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*9.6)	Available (Alio)	Lapsed Amount (C-D)
8-1100-432-70-125-039-0-113	319,647.00	118,023.51	118,814.58	(791.07)
8-1100-441-00-340-001-0-112	114,954.00	42,444.55	44,987.77	(2,543.22)
8-1100-441-00-340-001-0-113	1,372,778.00	506,871.88	535,463.63	(28,591.75)
8-1100-441-00-340-003-0-113	3,276,774.00	1,209,885.78	1,266,841.88	(56,956.10)
8-1100-444-00-240-001-0-113	896,273.00	330,931.57	347,116.31	(16,184.74)
8-1100-444-00-360-001-0-113	86,820.00	32,056.62	37,621.94	(5,565.32)
8-1100-444-00-370-001-0-113	215,415.00	79,537.85	80,672.64	(1,134.79)
8-1100-452-00-121-013-0-113	477,660.00	176,366.77	176,097.92	268.85
8-1100-452-00-122-008-0-113	455,035.00	168,012.92	176,002.92	(7,990.00)
8-1100-452-00-123-008-0-113	456,773.00	168,654.65	187,926.05	(19,271.40)
8-1100-452-00-124-009-0-113	470,785.00	173,828.31	181,187.35	(7,359.04)
8-1100-461-00-380-001-0-113	201,302.00	74,326.89	83,566.80	(9,239.91)
8-1100-466-00-122-018-0-113	141,255.00	52,155.69	53,319.43	(1,163.74)
8-1100-466-00-122-082-0-113	138,339.00	51,079.02	52,571.60	(1,492.58)
	74,128,493.00	27,370,520.48	27,734,909.85	(364,389.37)

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

364,389.37

TOTALS

-