

Hidalgo County

Department of Budget & Management

SALARY SWEEP (OBJ. 112, 113, 220, 230) - GENERAL FUND

AS OF

Friday, October 05, 2018

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*6.6)	Available (Alio)	Lapsed Amount (C-D)
8-1100-412-00-001-001-0-113	268,702.00	68,208.97	68,497.43	(288.46)
8-1100-412-00-001-001-0-220	21,147.81	5,368.29	5,965.45	(597.16)
8-1100-412-00-001-001-0-230	32,620.16	8,280.50	8,783.27	(502.77)
8-1100-412-00-002-001-0-220	21,299.67	5,406.84	5,968.43	(561.59)
8-1100-412-00-003-001-0-220	21,579.73	5,477.93	6,099.73	(621.80)
8-1100-412-00-003-001-0-230	33,286.38	8,449.62	7,887.49	562.13
8-1100-412-00-004-001-0-220	23,069.57	5,856.12	6,383.17	(527.05)
8-1100-412-00-004-001-0-230	35,584.43	9,032.97	9,306.55	(273.58)
8-1100-412-00-005-001-0-220	21,894.15	5,557.75	6,059.04	(501.29)
8-1100-412-00-005-001-0-230	33,771.36	8,572.73	9,147.84	(575.11)
8-1100-412-00-006-001-0-220	22,618.22	5,741.55	6,294.26	(552.71)
8-1100-412-00-006-001-0-230	34,888.23	8,856.24	8,189.67	666.57
8-1100-412-00-007-001-0-220	21,806.63	5,535.53	6,079.21	(543.68)
8-1100-412-00-007-001-0-230	33,636.37	8,538.46	9,114.58	(576.12)
8-1100-412-00-008-001-0-113	265,332.00	67,353.51	74,967.74	(7,614.23)
8-1100-412-00-008-001-0-220	20,756.90	5,269.06	6,354.91	(1,085.85)
8-1100-412-00-008-001-0-230	32,017.18	8,127.44	9,292.80	(1,165.36)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*6.6)	Available (Aio)	Lapsed Amount (C-D)
8-1100-412-00-009-001-0-220	21,580.96	5,478.24	6,007.53	(529.29)
8-1100-412-00-009-001-0-230	33,288.27	8,450.10	8,733.66	(283.56)
8-1100-412-00-010-001-0-220	21,481.28	5,452.94	6,169.24	(716.30)
8-1100-412-00-011-001-0-113	254,020.00	64,482.00	65,174.31	(692.31)
8-1100-412-00-011-001-0-220	19,706.40	5,002.39	5,559.38	(556.99)
8-1100-412-00-011-001-0-230	30,396.80	7,716.11	8,167.92	(451.81)
8-1100-412-00-021-001-0-113	253,205.00	64,275.12	63,366.26	908.86
8-1100-412-00-021-001-0-220	20,950.67	5,318.25	8,433.43	(3,115.18)
8-1100-412-00-021-001-0-230	32,316.07	8,203.31	12,784.01	(4,580.70)
8-1100-412-00-022-001-0-220	19,827.12	5,033.04	7,886.88	(2,853.84)
8-1100-412-00-022-001-0-230	30,583.00	7,763.38	11,524.14	(3,760.76)
8-1100-412-00-023-001-0-113	335,846.00	85,253.22	90,443.80	(5,190.58)
8-1100-412-00-023-001-0-220	26,513.83	6,730.43	10,109.47	(3,379.04)
8-1100-412-00-023-001-0-230	40,897.15	10,381.58	14,263.12	(3,881.54)
8-1100-412-00-024-001-0-113	259,678.00	65,918.26	69,024.02	(3,105.76)
8-1100-412-00-024-001-0-220	20,319.78	5,158.10	8,155.68	(2,997.58)
8-1100-412-00-024-001-0-230	31,342.92	7,956.28	12,480.80	(4,524.52)
8-1100-412-00-025-001-0-220	19,677.41	4,995.03	7,984.69	(2,989.66)
8-1100-412-00-025-001-0-230	30,352.08	7,704.76	11,766.81	(4,062.05)
8-1100-412-00-026-001-0-113	229,030.00	58,138.38	62,753.75	(4,615.37)
8-1100-412-00-026-001-0-220	18,025.70	4,575.75	7,641.29	(3,065.54)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*6.6)	Available (Aio)	Lapsed Amount (C-D)
8-1100-412-00-026-001-0-230	27,804.34	7,058.02	14,678.17	(7,620.15)
8-1100-412-00-027-001-0-220	18,929.70	4,805.23	7,744.24	(2,939.01)
8-1100-412-00-027-001-0-230	29,198.75	7,411.99	12,186.41	(4,774.42)
8-1100-412-00-028-001-0-113	278,268.00	70,637.26	73,288.70	(2,651.44)
8-1100-412-00-028-001-0-220	21,590.44	5,480.65	8,564.68	(3,084.03)
8-1100-412-00-028-001-0-230	33,302.90	8,453.81	13,656.29	(5,202.48)
8-1100-412-00-031-001-0-113	90,813.00	23,052.53	22,216.59	835.94
8-1100-412-00-045-001-0-220	27,396.26	6,954.43	7,155.57	(201.14)
8-1100-412-00-045-001-0-230	42,258.28	10,727.10	7,252.98	3,474.12
8-1100-412-00-061-001-0-220	16,413.08	4,166.40	5,672.14	(1,505.74)
8-1100-412-00-061-001-0-230	25,316.90	6,426.60	8,603.85	(2,177.25)
8-1100-412-00-062-001-0-220	16,755.87	4,253.41	5,870.71	(1,617.30)
8-1100-412-00-062-001-0-230	25,845.66	6,560.82	8,477.59	(1,916.77)
8-1100-412-00-063-001-0-220	15,945.35	4,047.67	5,608.55	(1,560.88)
8-1100-412-00-063-001-0-230	24,595.45	6,243.46	8,445.13	(2,201.67)
8-1100-412-00-064-001-0-220	16,060.64	4,076.93	5,641.95	(1,565.02)
8-1100-412-00-064-001-0-230	24,773.27	6,288.60	8,525.48	(2,236.88)
8-1100-412-00-065-001-0-113	205,256.00	52,103.45	54,252.05	(2,148.60)
8-1100-412-00-065-001-0-220	15,780.11	4,005.72	5,684.41	(1,678.69)
8-1100-412-00-065-001-0-230	24,340.57	6,178.76	8,971.07	(2,792.31)
8-1100-412-00-066-001-0-220	16,527.83	4,195.52	5,804.20	(1,608.68)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*6.6)	Available (Aio)	Lapsed Amount (C-D)
8-1100-412-00-066-001-0-230	25,493.90	6,471.53	8,652.67	(2,181.14)
8-1100-412-00-067-001-0-113	231,342.00	58,725.28	59,013.13	(287.85)
8-1100-412-00-067-001-0-220	17,977.65	4,563.56	6,186.95	(1,623.39)
8-1100-412-00-067-001-0-230	27,730.24	7,039.21	9,205.12	(2,165.91)
8-1100-412-00-068-001-0-113	230,787.00	58,584.39	59,666.66	(1,082.27)
8-1100-412-00-068-001-0-220	17,691.93	4,491.03	6,117.19	(1,626.16)
8-1100-412-00-068-001-0-230	27,289.51	6,927.34	9,710.44	(2,783.10)
8-1100-412-00-069-001-0-220	11,140.62	2,828.00	4,351.09	(1,523.09)
8-1100-412-00-069-001-0-230	17,184.22	4,362.15	7,328.92	(2,966.77)
8-1100-412-00-070-001-0-113	233,548.00	59,285.26	59,985.71	(700.45)
8-1100-412-00-080-002-0-113	5,908,114.00	1,499,752.02	1,533,713.02	(33,961.00)
8-1100-412-00-080-002-0-220	472,292.95	119,889.75	124,217.68	(4,327.93)
8-1100-412-00-080-002-0-230	728,504.15	184,927.98	196,749.98	(11,822.00)
8-1100-412-00-080-013-0-220	36,810.27	9,344.15	9,643.56	(299.41)
8-1100-412-00-080-013-0-230	56,779.24	14,413.19	12,951.93	1,461.26
8-1100-412-00-080-016-0-113	167,844.00	42,606.55	44,460.90	(1,854.35)
8-1100-412-00-080-016-0-220	12,840.07	3,259.40	3,541.39	(281.99)
8-1100-412-00-080-016-0-230	19,805.59	5,027.57	5,917.64	(890.07)
8-1100-412-00-090-001-0-113	2,223,614.00	564,455.86	564,728.98	(273.12)
8-1100-412-00-090-001-0-220	171,937.88	43,645.77	45,988.26	(2,342.49)
8-1100-412-00-090-001-0-230	265,211.37	67,322.89	71,089.95	(3,767.06)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*6.6)	Available (Aio)	Lapsed Amount (C-D)
8-1100-412-30-085-003-0-113	828,842.00	210,398.35	210,672.32	(273.97)
8-1100-412-30-085-003-0-220	74,613.66	18,940.39	19,355.88	(415.49)
8-1100-412-30-085-003-0-230	115,090.36	29,215.24	34,056.95	(4,841.71)
8-1100-413-00-110-006-0-220	41,509.13	10,536.93	13,614.47	(3,077.54)
8-1100-413-00-110-006-0-230	64,027.15	16,253.05	21,767.13	(5,514.08)
8-1100-413-00-125-001-0-230	45,183.50	11,469.66	12,826.63	(1,356.97)
8-1100-413-00-125-002-0-113	310,974.00	78,939.55	82,986.53	(4,046.98)
8-1100-413-00-125-002-0-220	23,812.46	6,044.70	6,477.29	(432.59)
8-1100-413-00-125-002-0-230	36,730.33	9,323.85	12,017.91	(2,694.06)
8-1100-414-00-130-001-0-113	809,442.00	205,473.74	206,452.01	(978.27)
8-1100-414-00-130-001-0-230	107,203.24	27,213.13	24,815.66	2,397.47
8-1100-415-00-200-001-0-113	1,294,521.00	328,609.18	338,413.45	(9,804.27)
8-1100-415-00-200-001-0-112	98,040.00	24,887.08	36,199.38	(11,312.30)
8-1100-415-00-200-001-0-220	107,439.74	27,273.16	28,684.31	(1,411.15)
8-1100-415-00-200-001-0-230	165,724.04	42,068.41	39,838.67	2,229.74
8-1100-415-14-115-001-0-113	780,280.00	198,071.08	203,074.96	(5,003.88)
8-1100-415-14-115-001-0-220	67,339.97	17,093.99	17,511.59	(417.60)
8-1100-415-14-115-001-0-230	103,870.80	26,367.20	30,474.86	(4,107.66)
8-1100-415-15-140-001-0-113	4,776,804.00	1,212,573.32	1,264,935.12	(52,361.80)
8-1100-415-15-140-001-0-220	372,752.29	94,621.74	100,107.35	(5,485.61)
8-1100-415-15-140-001-0-230	574,964.32	145,952.48	184,508.52	(38,556.04)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*6.6)	Available (Aio)	Lapsed Amount (C-D)
8-1100-415-16-150-001-0-220	46,610.23	11,831.83	13,767.02	(1,935.19)
8-1100-415-16-150-001-0-230	71,895.51	18,250.40	19,797.34	(1,546.94)
8-1100-415-18-160-001-0-113	1,211,977.00	307,655.70	325,171.25	(17,515.55)
8-1100-415-18-160-001-0-220	102,620.70	26,049.87	27,205.59	(1,155.72)
8-1100-415-18-160-001-0-230	158,290.75	40,181.50	53,837.59	(13,656.09)
8-1100-415-40-180-001-0-113	2,180,997.00	553,637.70	567,465.90	(13,828.20)
8-1100-415-40-180-001-0-220	168,962.26	42,890.42	46,630.54	(3,740.12)
8-1100-415-40-180-001-0-230	260,621.53	66,157.77	83,551.28	(17,393.51)
8-1100-415-50-190-002-0-220	42,989.71	10,912.77	11,121.31	(208.54)
8-1100-419-10-210-001-0-113	728,790.00	185,000.54	189,357.66	(4,357.12)
8-1100-419-10-210-001-0-220	63,578.39	16,139.13	16,465.79	(326.66)
8-1100-419-10-210-001-0-230	98,068.62	24,894.34	30,439.67	(5,545.33)
8-1100-419-40-220-001-0-113	3,079,946.00	781,832.45	794,224.91	(12,392.46)
8-1100-419-40-220-001-0-220	239,278.69	60,739.97	62,521.26	(1,781.29)
8-1100-419-40-220-001-0-230	369,083.47	93,690.42	99,697.51	(6,007.09)
8-1100-419-50-125-003-0-113	545,598.00	138,497.95	145,819.31	(7,321.36)
8-1100-419-50-125-003-0-220	42,394.62	10,761.71	11,218.49	(456.78)
8-1100-419-50-125-003-0-230	65,393.00	16,599.76	22,976.82	(6,377.06)
8-1100-421-00-080-003-0-230	9,361.29	2,376.33	3,072.63	(696.30)
8-1100-421-00-125-011-0-113	144,015.00	36,557.65	40,488.23	(3,930.58)
8-1100-421-00-125-011-0-220	11,186.98	2,839.77	3,094.37	(254.60)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*6.6)	Available (A-I)	Lapsed Amount (C-D)
8-1100-421-00-125-011-0-230	17,255.73	4,380.30	6,233.60	(1,853.30)
8-1100-421-00-280-001-0-113	16,568,364.00	4,205,815.48	4,247,492.57	(41,677.09)
8-1100-421-00-280-001-0-220	1,325,486.74	336,469.71	343,815.24	(7,345.53)
8-1100-421-00-280-001-0-230	2,044,541.63	518,999.03	539,769.66	(20,770.63)
8-1100-421-00-291-001-0-113	646,559.00	164,126.52	164,391.40	(264.88)
8-1100-421-00-291-001-0-220	51,889.87	13,172.04	14,987.87	(1,815.83)
8-1100-421-00-291-001-0-230	80,039.28	20,317.66	24,383.85	(4,066.19)
8-1100-421-00-292-001-0-113	653,038.00	165,771.18	164,645.30	1,125.88
8-1100-421-00-292-001-0-220	52,238.64	13,260.58	14,743.19	(1,482.61)
8-1100-421-00-292-001-0-230	80,577.24	20,454.22	22,955.46	(2,501.24)
8-1100-421-00-293-001-0-113	778,320.00	197,573.54	202,717.02	(5,143.48)
8-1100-421-00-293-001-0-220	62,368.92	15,832.11	17,903.08	(2,070.97)
8-1100-421-00-293-001-0-230	96,203.04	24,420.77	29,423.38	(5,002.61)
8-1100-421-00-294-001-0-113	849,263.00	215,582.15	216,544.26	(962.11)
8-1100-421-00-294-001-0-220	67,057.07	17,022.18	18,913.84	(1,891.66)
8-1100-421-00-294-001-0-230	103,434.43	26,256.43	29,947.12	(3,690.69)
8-1100-421-00-295-001-0-113	136,301.00	34,599.48	35,129.33	(529.85)
8-1100-421-00-295-001-0-220	10,427.03	2,646.86	4,228.97	(1,582.11)
8-1100-421-00-295-001-0-230	16,083.52	4,082.74	6,173.20	(2,090.46)
8-1100-422-10-300-001-0-113	282,929.00	71,820.44	73,706.37	(1,885.93)
8-1100-422-10-300-001-0-230	42,391.97	10,761.04	11,248.13	(487.09)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*6.6)	Available (Aio)	Lapsed Amount (C-D)
8-1100-423-21-280-002-0-113	15,652,599.00	3,973,352.05	3,990,862.20	(17,510.15)
8-1100-423-21-280-002-0-220	1,225,923.13	311,195.87	319,279.07	(8,083.20)
8-1100-423-21-280-002-0-230	1,890,966.40	480,014.55	500,034.23	(20,019.68)
8-1100-429-00-110-075-0-113	272,152.00	69,084.74	68,546.53	538.21
8-1100-432-00-121-001-0-113	917,809.00	232,982.28	236,597.02	(3,614.74)
8-1100-432-00-121-001-0-220	70,616.31	17,925.68	18,361.12	(435.44)
8-1100-432-00-121-001-0-230	108,924.50	27,650.07	32,753.67	(5,103.60)
8-1100-432-00-122-001-0-220	26,752.51	6,791.02	7,116.77	(325.75)
8-1100-432-00-122-001-0-230	41,265.31	10,475.04	12,870.83	(2,395.79)
8-1100-432-00-123-001-0-113	1,117,397.00	283,646.93	288,240.89	(4,593.96)
8-1100-432-00-123-001-0-220	86,307.07	21,908.72	22,540.63	(631.91)
8-1100-432-00-123-001-0-230	133,127.25	33,793.84	36,226.81	(2,432.97)
8-1100-432-00-124-001-0-230	49,284.59	12,510.70	12,952.26	(441.56)
8-1100-432-70-125-039-0-113	319,647.00	81,141.16	81,721.28	(580.12)
8-1100-432-70-125-039-0-220	24,673.32	6,263.23	6,528.79	(265.56)
8-1100-432-70-125-039-0-230	38,058.19	9,660.92	10,663.48	(1,002.56)
8-1100-441-00-340-001-0-113	1,372,778.00	348,474.42	362,063.48	(13,589.06)
8-1100-441-00-340-001-0-112	114,954.00	29,180.63	30,074.04	(893.41)
8-1100-441-00-340-001-0-220	115,427.18	29,300.75	30,373.73	(1,072.98)
8-1100-441-00-340-001-0-230	178,044.54	45,195.92	60,559.91	(15,363.99)
8-1100-441-00-340-003-0-113	3,271,117.00	830,360.47	856,099.76	(25,739.29)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*6.6)	Available (Aio)	Lapsed Amount (C-D)
8-1100-441-00-340-003-0-220	254,298.01	64,552.57	67,166.59	(2,614.02)
8-1100-441-00-340-003-0-230	392,250.53	99,571.29	122,250.30	(22,679.01)
8-1100-444-00-240-001-0-113	896,273.00	227,515.45	235,295.88	(7,780.43)
8-1100-444-00-240-001-0-220	70,157.61	17,809.24	18,442.85	(633.61)
8-1100-444-00-240-001-0-230	108,216.97	27,470.46	36,173.90	(8,703.44)
8-1100-444-00-360-001-0-113	86,820.00	22,038.92	25,378.14	(3,339.22)
8-1100-444-00-360-001-0-230	10,322.64	2,620.36	5,568.99	(2,948.63)
8-1100-444-00-370-001-0-113	215,415.00	54,682.27	55,705.92	(1,023.65)
8-1100-444-00-370-001-0-220	21,783.45	5,529.65	5,747.98	(218.33)
8-1100-452-00-121-013-0-113	477,660.00	121,252.15	120,792.65	459.50
8-1100-452-00-121-013-0-230	56,774.52	14,411.99	14,837.65	(425.66)
8-1100-452-00-122-008-0-113	455,035.00	115,508.88	119,715.11	(4,206.23)
8-1100-452-00-122-008-0-220	35,035.09	8,893.52	9,175.57	(282.05)
8-1100-452-00-122-008-0-230	54,041.05	13,718.11	17,892.23	(4,174.12)
8-1100-452-00-123-008-0-113	456,773.00	115,950.07	127,171.44	(11,221.37)
8-1100-452-00-123-008-0-220	35,374.59	8,979.70	9,653.23	(673.53)
8-1100-452-00-123-008-0-230	54,564.73	13,851.05	21,312.97	(7,461.92)
8-1100-452-00-124-009-0-113	470,785.00	119,506.96	123,625.27	(4,118.31)
8-1100-452-00-124-009-0-220	36,244.55	9,200.54	9,625.44	(424.90)
8-1100-452-00-124-009-0-230	55,906.63	14,191.68	16,073.00	(1,881.32)
8-1100-461-00-380-001-0-113	201,302.00	51,099.74	58,511.66	(7,411.92)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*6.6)	Available (Aio)	Lapsed Amount (C-D)
8-1100-461-00-380-001-0-220	23,785.61	6,037.89	6,683.54	(645.65)
8-1100-461-00-380-001-0-230	36,688.91	9,313.34	22,607.54	(13,294.20)
8-1100-466-00-122-018-0-113	141,255.00	35,857.04	38,820.00	(2,962.96)
8-1100-466-00-122-018-0-230	16,986.69	4,312.01	4,858.74	(546.73)
8-1100-466-00-122-082-0-230	16,408.96	4,165.35	3,919.97	245.38
8-1100-466-00-124-077-0-113	140,540.00	35,675.54	36,719.59	(1,044.05)
8-1100-466-00-124-077-0-220	10,774.26	2,735.00	3,482.80	(747.80)
8-1100-466-00-124-077-0-230	16,619.12	4,218.70	5,833.73	(1,615.03)
	90,875,667.24	23,068,438.61	23,867,921.17	(799,482.56)

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

799,482.56

TOTALS

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To sweep lapsed salary & fringe expenses (obj. 112, 113, 220, 230) to the Co Wide Administration-Contingency account.