

Hidalgo County

Department of Budget & Management

SALARY SWEEP (OBJ. 113) - GENERAL FUND

AS OF

Monday, April 1, 2019

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*20.64)	Available (Alio)	Lapsed Amount (C-D)
9-1100-412-00-002-001-0-113	275,430.00	218,649.05	222,722.74	(4,073.69)
9-1100-412-00-004-001-0-113	274,411.00	217,840.12	246,489.55	(28,649.43)
9-1100-412-00-005-001-0-113	250,348.00	198,737.80	263,796.00	(65,058.20)
9-1100-412-00-008-001-0-113	277,832.00	220,555.86	239,058.34	(18,502.48)
9-1100-412-00-011-001-0-113	261,640.00	207,701.91	208,321.81	(619.90)
9-1100-412-00-012-001-0-113	254,702.00	202,194.20	239,038.43	(36,844.23)
9-1100-412-00-021-001-0-113	260,801.00	207,035.87	206,487.34	548.53
9-1100-412-00-022-001-0-113	258,425.00	205,149.69	222,981.55	(17,831.86)
9-1100-412-00-023-001-0-113	344,291.00	273,314.09	280,522.41	(7,208.32)
9-1100-412-00-026-001-0-113	248,101.00	196,954.02	183,791.00	13,163.02
9-1100-412-00-027-001-0-113	250,849.00	199,135.51	202,232.19	(3,096.68)
9-1100-412-00-031-001-0-113	85,881.00	68,176.30	70,113.83	(1,937.53)
9-1100-412-00-062-001-0-113	223,497.00	177,422.23	178,123.65	(701.42)
9-1100-412-00-065-001-0-113	211,409.00	167,826.22	169,673.89	(1,847.67)
9-1100-412-00-066-001-0-113	219,870.00	174,542.95	177,921.51	(3,378.56)
9-1100-412-00-068-001-0-113	229,607.00	182,272.63	183,199.59	(926.96)
9-1100-412-00-080-002-0-113	6,301,204.00	5,002,186.56	4,992,612.51	9,574.05

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Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*20.64)	Available (Alio)	Lapsed Amount (C-D)
9-1100-412-00-080-013-0-113	545,687.00	433,191.53	438,699.91	(5,508.38)
9-1100-412-00-080-016-0-113	172,788.00	137,167.09	139,048.83	(1,881.74)
9-1100-412-00-090-001-0-113	2,373,069.00	1,883,851.70	1,908,503.89	(24,652.19)
9-1100-412-30-085-003-0-113	854,413.00	678,272.47	680,069.42	(1,796.95)
9-1100-413-00-110-006-0-113	635,319.00	504,345.54	422,604.13	81,741.41
9-1100-413-00-110-077-0-113	381,971.00	303,226.21	256,635.77	46,590.44
9-1100-413-00-125-001-0-113	311,287.00	247,113.99	250,612.51	(3,498.52)
9-1100-414-00-130-001-0-113	972,367.00	771,909.80	776,703.60	(4,793.80)
9-1100-415-00-200-001-0-113	1,432,518.00	1,137,198.90	1,202,863.01	(65,664.11)
9-1100-415-14-115-001-0-113	827,481.00	656,892.61	667,451.71	(10,559.10)
9-1100-415-15-140-001-0-113	4,913,768.00	3,900,775.83	3,960,331.76	(59,555.93)
9-1100-415-16-150-001-0-113	598,385.00	475,025.63	473,224.95	1,800.68
9-1100-415-18-160-001-0-113	1,317,588.00	1,045,962.17	1,055,227.22	(9,265.05)
9-1100-415-30-125-006-0-113	84,349.00	66,960.13	75,264.48	(8,304.35)
9-1100-415-40-180-001-0-113	2,234,661.00	1,773,977.04	1,810,916.13	(36,939.09)
9-1100-415-50-190-002-0-113	585,212.00	464,568.30	489,210.64	(24,642.34)
9-1100-419-10-210-001-0-113	753,763.00	598,371.86	609,854.50	(11,482.64)
9-1100-419-40-220-001-0-113	3,179,076.00	2,523,697.26	2,495,229.63	28,467.63
9-1100-419-50-125-003-0-113	552,026.00	438,223.72	445,940.24	(7,716.52)
9-1100-421-00-125-011-0-113	143,936.00	114,263.04	120,234.32	(5,971.28)
9-1100-421-00-280-001-0-113	17,054,264.00	13,538,461.88	13,560,027.23	(21,565.35)

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Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*20.64)	Available (Allo)	Lapsed Amount (C-D)
9-1100-421-00-291-001-0-113	665,952.00	528,663.43	527,812.37	851.06
9-1100-421-00-292-001-0-113	672,628.00	533,963.15	533,371.58	591.57
9-1100-421-00-293-001-0-113	801,666.00	636,399.47	648,522.52	(12,123.05)
9-1100-421-00-294-001-0-113	874,738.00	694,407.40	698,911.82	(4,504.42)
9-1100-421-00-295-001-0-113	186,303.00	147,895.92	148,587.54	(691.62)
9-1100-422-10-300-001-0-113	291,415.00	231,338.68	240,494.36	(9,155.68)
9-1100-423-21-280-002-0-113	16,163,076.00	12,830,995.72	12,792,325.58	38,670.14
9-1100-429-00-110-075-0-113	280,317.00	222,528.57	283,064.05	(60,535.48)
9-1100-432-00-121-001-0-113	954,998.00	758,121.49	775,420.19	(17,298.70)
9-1100-432-00-122-001-0-113	335,038.00	265,968.63	295,427.60	(29,458.97)
9-1100-432-00-123-001-0-113	1,168,626.00	927,709.26	950,920.13	(23,210.87)
9-1100-432-70-125-039-0-113	376,832.00	299,146.63	297,078.27	2,068.36
9-1100-441-00-340-001-0-113	1,450,737.00	1,151,661.99	1,158,147.87	(6,485.88)
9-1100-441-00-340-003-0-113	3,409,008.00	2,706,227.89	2,793,789.57	(87,561.68)
9-1100-444-00-240-001-0-113	923,147.00	732,836.70	738,953.97	(6,117.27)
9-1100-444-00-360-001-0-113	89,421.00	70,986.52	81,505.10	(10,518.58)
9-1100-452-00-121-013-0-113	493,360.00	391,651.94	394,325.54	(2,673.60)
9-1100-452-00-122-008-0-113	542,168.00	430,397.98	444,133.60	(13,735.62)
9-1100-452-00-123-008-0-113	471,012.00	373,911.06	393,466.40	(19,555.34)
9-1100-452-00-124-009-0-113	315,747.00	250,654.54	243,565.89	7,088.65
9-1100-461-00-380-001-0-113	253,326.00	201,101.87	224,062.56	(22,960.69)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*20.64)	Available (Aio)	Lapsed Amount (C-D)
9-1100-465-10-110-081-0-113	161,463.00	128,176.78	183,823.18	(55,646.40)
9-1100-466-00-122-082-0-113	142,914.00	113,451.73	120,555.87	(7,104.14)
9-1100-466-00-124-077-0-113	131,801.00	104,629.72	144,698.89	(40,069.17)
	81,307,919.00	64,545,978.78	65,238,704.67	(692,725.89)

9-1100-415-00-115-002-0-899

692,725.89

TOTALS

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To sweep lapsed salary expenses (obj. 113) to the Co Wide Administration-Contingency account.