

Hidalgo County
Department of Budget & Management

**1ST QUARTER SALARY SWEEP
AS OF TUESDAY, MARCH 31, 2020**

Account No.	Obj. Code	2020 Budgeted Salary	Estimated Payroll Per Pay Period	Remaining Estimated Expenses (20.7 Pay Periods)	ALIO Available Balance as of 3-31-2020	Lapsed Amount
110041200001001	113	288,888.00	11,111.08	229,999.29	228,084.34	1,914.95
110041200005001	121	18,047.00	694.12	14,368.19	(6,159.88)	6,159.88
110041200007001	113	299,065.00	11,502.50	238,101.75	241,361.45	(3,259.70)
110041200007001	121	0.00	0.00	0.00	(785.87)	785.87
110041200022001	113	268,875.00	10,341.35	214,065.87	234,042.81	(19,976.94)
110041200026001	113	264,966.00	10,191.00	210,953.70	222,734.94	(11,781.24)
110041200027001	113	268,221.00	10,316.19	213,545.18	233,522.11	(19,976.93)
110041200045001	113	407,849.00	15,686.50	324,710.55	346,172.60	(21,462.05)
110041200061001	113	226,303.00	8,703.96	180,172.00	183,076.88	(2,904.88)
110041200063001	113	218,808.00	8,415.69	174,204.83	174,860.62	(655.79)
110041200064001	113	220,671.00	8,487.35	175,688.07	169,214.98	6,473.09
110041200066001	113	208,298.00	8,011.46	165,837.25	165,019.30	817.95
110041200067001	121	13,165.00	506.35	10,481.37	(2,926.75)	2,926.75
110041200068001	121	12,678.00	487.62	10,093.64	(4,684.08)	4,684.08
110041200080002	113	6,346,356.00	244,090.62	5,052,675.74	4,982,977.98	69,697.76
110041200080013	113	704,906.00	27,111.77	561,213.62	494,025.01	67,188.61
110041200080016	113	176,216.00	6,777.54	140,295.05	134,800.21	5,494.84
110041200090001	113	2,431,037.00	93,501.42	1,935,479.46	1,961,631.68	(26,152.22)
110041230085003	113	886,784.00	34,107.08	706,016.49	701,550.07	4,466.42
110041230085003	112	101,288.00	3,895.69	80,640.83	73,906.83	6,734.00
110041300110006	113	683,725.00	26,297.12	544,350.29	587,191.12	(42,840.83)
110041300110077	113	389,396.00	14,976.77	310,019.12	325,311.52	(15,292.40)
110041300110082	113	200,739.00	7,720.73	159,819.13	169,987.42	(10,168.29)
110041300125001	113	341,913.00	13,150.50	272,215.35	253,304.97	18,910.38
110041400130001	113	1,036,113.00	39,850.50	824,905.35	829,387.71	(4,482.36)
110041500200001	113	1,437,536.00	55,289.85	1,144,499.82	1,186,969.49	(42,469.67)
110041515140001	113	5,008,618.00	192,639.15	3,987,630.48	4,031,009.08	(43,378.60)
110041515140001	121	40,320.00	1,550.77	32,100.92	(28,283.28)	28,283.28
110041518160001	113	1,317,154.00	50,659.77	1,048,657.22	1,093,794.05	(45,136.83)
110041540180001	113	2,258,129.00	86,851.12	1,797,818.09	1,815,673.86	(17,855.77)
110041540180001	114	44,336.00	1,705.23	35,298.28	36,617.68	(1,319.40)
110041550190002	113	658,781.00	25,337.73	524,491.03	508,609.97	15,881.06
110041910210001	113	752,707.00	28,950.27	599,270.57	617,763.32	(18,492.75)
110041940220001	113	3,299,835.00	126,916.73	2,627,176.33	2,654,700.43	(27,524.10)
110041940220001	112	120,299.00	4,626.88	95,776.51	80,673.36	15,103.15
110041950125003	113	564,383.00	21,707.04	449,335.70	457,744.68	(8,408.98)
110042100125011	113	144,862.00	5,571.62	115,332.44	126,794.26	(11,461.82)

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110042100280001	113	17,465,738.00	671,759.15	13,905,414.48	13,913,084.90	(7,670.42)
110042100291001	121	41,499.00	1,596.12	33,039.59	38,850.13	(5,810.54)
110042100291001	113	731,130.00	28,120.38	582,091.96	572,142.56	9,949.40
110042100292001	113	740,856.00	28,494.46	589,835.35	591,674.38	(1,839.03)
110042100293001	113	858,528.00	33,020.31	683,520.37	696,581.53	(13,061.16)
110042100293001	121	23,836.00	916.77	18,977.12	(9,145.97)	9,145.97
110042100294001	113	940,306.00	36,165.62	748,628.24	751,806.97	(3,178.73)
110042100295001	113	281,938.00	10,843.77	224,466.02	187,955.36	36,510.66
110042210300001	113	250,317.00	9,627.58	199,290.84	248,158.07	(48,867.23)
110042210300001	114	40,552.00	1,559.69	32,285.63	(7,319.86)	39,605.49
110042321280002	121	143,760.00	5,529.23	114,455.08	(4,781.89)	4,781.89
110042321280002	113	17,220,284.00	662,318.62	13,709,995.34	13,669,110.20	40,885.14
110042900110075	113	341,211.00	13,123.50	271,656.45	273,792.88	(2,136.43)
110042960115094	121	0.00	0.00	0.00	(1,528.61)	1,528.61
110043200121001	113	971,905.00	37,380.96	773,785.90	791,865.45	(18,079.55)
110043200123001	113	1,153,782.00	44,376.23	918,587.98	935,383.70	(16,795.72)
110043200124001	113	741,774.00	28,529.77	590,566.22	585,652.92	4,913.30
110043270125039	113	383,811.00	14,761.96	305,572.60	307,100.53	(1,527.93)
110044100340001	113	1,467,583.00	56,445.50	1,168,421.85	1,194,218.02	(25,796.17)
110044100340003	113	3,640,679.00	140,026.12	2,898,540.59	2,933,700.47	(35,159.88)
110044400240001	113	935,541.00	35,982.35	744,834.57	752,606.03	(7,771.46)
110044400360001	113	90,464.00	3,479.38	72,023.26	78,111.34	(6,088.08)
110044400370001	113	215,003.00	8,269.35	171,175.47	172,518.23	(1,342.76)
110044400370001	121	26,330.00	1,012.69	20,962.73	(10,172.71)	10,172.71
110045200121013	113	523,981.00	20,153.12	417,169.49	426,654.84	(9,485.35)
110045200122008	113	572,107.00	22,004.12	455,485.19	468,793.26	(13,308.07)
110045200123008	113	479,244.00	18,432.46	381,551.95	398,525.78	(16,973.83)
110045200124009	113	303,783.00	11,683.96	241,858.00	252,917.72	(11,059.72)
110046100380001	113	240,922.00	9,266.23	191,810.98	201,009.85	(9,198.87)
110046600122018	113	146,446.00	5,632.54	116,593.55	122,194.61	(5,601.06)

(\$242,738.30)

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

\$242,738.30

TOTALS

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To sweep lapsed salaries expenses to the Co Wide Administration- Contingency account.