

Hidalgo County
 Department of Budget & Management

General Fund Salary Sweep (Obj. 113)
As of Monday, October 18, 2021

Account No.	A	B	C	D
	2021 Budgeted Salary	Remaining Estimated Expenses (A/26*6)	ALIO Available Balance as of 10-19-2021	Lapsed Amount (B-C)
1-1100-412-00-001-001-0-113	293,587.00	67,750.85	70,380.69	(2,629.84)
1-1100-412-00-012-001-0-113	268,560.00	61,975.38	63,225.35	(1,249.97)
1-1100-412-00-021-001-0-113	269,820.00	62,266.15	56,215.12	6,051.03
1-1100-412-00-022-001-0-113	273,565.00	63,130.38	85,745.71	(22,615.33)
1-1100-412-00-024-001-0-113	285,271.00	65,831.77	68,470.19	(2,638.42)
1-1100-412-00-026-001-0-113	258,628.00	59,683.38	60,843.01	(1,159.63)
1-1100-412-00-045-001-0-113	415,528.00	95,891.08	108,092.35	(12,201.27)
1-1100-412-00-065-001-0-113	217,808.00	50,263.38	51,685.85	(1,422.47)
1-1100-412-00-066-001-0-113	213,657.00	49,305.46	50,671.38	(1,365.92)
1-1100-412-00-067-001-0-113	244,582.00	56,442.00	58,008.20	(1,566.20)
1-1100-412-00-068-001-0-113	215,197.00	49,660.85	47,928.37	1,732.48
1-1100-412-00-070-001-0-113	247,854.00	57,197.08	52,791.31	4,405.77
1-1100-412-00-080-002-0-113	7,942,985.00	1,832,996.54	1,896,375.32	(63,378.78)
1-1100-412-00-080-013-0-113	697,910.00	161,056.15	190,985.65	(29,929.50)
1-1100-412-00-090-001-0-113	2,495,178.00	575,810.31	621,757.93	(45,947.62)
1-1100-412-30-085-003-0-113	1,024,864.00	236,507.08	327,097.29	(90,590.21)
1-1100-413-00-110-006-0-113	690,196.00	159,276.00	185,175.96	(25,899.96)
1-1100-413-00-110-077-0-113	391,179.00	90,272.08	103,030.07	(12,757.99)
1-1100-413-00-125-001-0-113	341,467.00	78,800.08	84,334.81	(5,534.73)
1-1100-414-00-130-001-0-113	1,057,711.00	244,087.15	250,304.09	(6,216.94)
1-1100-415-00-200-001-0-113	1,443,177.00	333,040.85	370,828.94	(37,788.09)
1-1100-415-14-115-001-0-113	846,304.00	195,300.92	220,630.20	(25,329.28)
1-1100-415-15-140-001-0-113	5,027,058.00	1,160,090.31	1,251,617.03	(91,526.72)
1-1100-415-16-150-001-0-113	608,264.00	140,368.62	143,867.95	(3,499.33)
1-1100-415-18-160-001-0-113	1,322,278.00	305,141.08	322,186.09	(17,045.01)
1-1100-415-40-180-001-0-113	2,384,136.00	550,185.23	566,215.77	(16,030.54)
1-1100-415-50-190-002-0-113	762,424.00	175,944.00	198,297.23	(22,353.23)
1-1100-419-10-210-001-0-113	763,116.00	176,103.69	198,083.52	(21,979.83)
1-1100-419-40-220-001-0-113	3,592,968.00	829,146.46	858,168.69	(29,022.23)
1-1100-419-50-125-003-0-113	569,926.00	131,521.38	140,879.53	(9,358.15)
1-1100-421-00-125-011-0-113	146,111.00	33,717.92	20,942.05	12,775.87
1-1100-421-00-280-001-0-113	17,494,394.00	4,037,167.85	4,158,814.48	(121,646.63)
1-1100-421-00-291-001-0-113	722,875.00	166,817.31	170,015.69	(3,198.38)

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1-1100-421-00-292-001-0-113	742,940.00	171,447.69	172,988.40	(1,540.71)
1-1100-421-00-293-001-0-113	865,326.00	199,690.62	211,382.52	(11,691.90)
1-1100-421-00-294-001-0-113	931,447.00	214,949.31	226,373.98	(11,424.67)
1-1100-421-00-295-001-0-113	283,086.00	65,327.54	68,991.92	(3,664.38)
1-1100-423-21-280-002-0-113	17,243,235.00	3,979,208.08	3,988,601.85	(9,393.77)
1-1100-429-00-110-075-0-113	421,152.00	97,188.92	114,211.80	(17,022.88)
1-1100-432-00-121-001-0-113	977,764.00	225,637.85	242,677.17	(17,039.32)
1-1100-432-00-122-001-0-113	278,750.00	64,326.92	52,125.66	12,201.26
1-1100-432-00-123-001-0-113	1,184,804.00	273,416.31	309,735.52	(36,319.21)
1-1100-432-00-124-001-0-113	737,836.00	170,269.85	188,280.28	(18,010.43)
1-1100-441-00-340-001-0-113	1,518,931.00	350,522.54	387,524.22	(37,001.68)
1-1100-441-00-340-003-0-113	3,689,670.00	851,462.31	939,500.12	(88,037.81)
1-1100-444-00-240-001-0-113	945,058.00	218,090.31	242,785.60	(24,695.29)
1-1100-444-00-360-001-0-113	91,507.00	21,117.00	28,236.24	(7,119.24)
1-1100-452-00-121-013-0-113	526,930.00	121,599.23	136,646.00	(15,046.77)
1-1100-452-00-122-008-0-113	578,451.00	133,488.69	167,414.98	(33,926.29)
1-1100-452-00-123-008-0-113	478,952.00	110,527.38	136,424.62	(25,897.24)
1-1100-452-00-124-009-0-113	300,396.00	69,322.15	72,877.79	(3,555.64)
1-1100-461-00-380-001-0-113	245,292.00	56,605.85	79,253.07	(22,647.22)
1-1100-466-00-122-018-0-113	147,013.00	33,926.08	42,628.41	(8,702.33)
1-1100-466-00-122-082-0-113	142,051.00	32,781.00	55,701.39	(22,920.39)
	85,859,169.00	19,813,654.38	20,918,027.36	(1,104,372.98)

1-1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY

1,104,372.98

TOTALS

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