

Hidalgo County

Department of Budget & Management

1ST QUARTER GENERAL FUND SALARY SWEEP (OBJ. 113) AS OF TUESDAY, APRIL 5, 2022

Account No.	Obj. Code	A	B	C	D
		2022 Budgeted Salary	Remaining Estimated Expenses (A/26*20)	ALIO Available Balance as of 4.5.2022	Lapsed Amount (B-C)
110041200031001	113	95,079.00	73,137.69	65,526.72	7,610.97
110041200045001	113	408,039.00	313,876.15	330,599.06	(16,722.91)
110041200067001	113	247,281.00	190,216.15	199,155.08	(8,938.93)
110041200070001	113	246,032.00	189,255.38	191,993.35	(2,737.97)
110041200080002	113	9,155,329.10	7,042,560.84	7,177,477.25	(134,916.41)
110041200080013	113	816,400.00	628,000.00	635,989.06	(7,989.06)
110041200090001	113	2,520,113.00	1,938,548.46	1,951,345.06	(12,796.60)
110041230085003	113	1,025,072.00	788,516.92	843,795.14	(55,278.22)
110041300110006	113	684,170.00	526,284.62	556,596.01	(30,311.39)
110041300110077	113	397,918.00	306,090.77	317,002.88	(10,912.11)
110041300125001	113	470,910.00	362,238.46	309,639.86	52,598.60
110041400130001	113	1,072,190.00	824,761.54	847,081.74	(22,320.20)
110041500200001	113	1,719,831.00	1,322,946.92	1,157,938.98	165,007.94
110041514115001	113	815,249.00	627,114.62	653,180.39	(26,065.77)
110041515140001	113	5,084,591.00	3,911,223.85	4,019,078.56	(107,854.71)
110041518160001	113	1,324,359.00	1,018,737.69	1,042,250.60	(23,512.91)
110041540180001	113	2,429,491.00	1,868,839.23	1,919,455.19	(50,615.96)
110041550190002	113	832,805.00	640,619.23	647,687.31	(7,068.08)
110041910210001	113	770,663.00	592,817.69	612,434.29	(19,616.60)
110041940220001	113	4,294,874.00	3,303,749.23	3,445,958.90	(142,209.67)
110041950125003	113	532,010.00	409,238.46	479,254.80	(70,016.34)
110042100125011	113	91,089.00	70,068.46	68,964.06	1,104.40
110042100280001	113	19,250,341.00	14,807,954.62	14,437,071.50	370,883.12
110042100291001	113	744,948.00	573,036.92	587,823.66	(14,786.74)
110042100293001	113	873,539.00	671,953.08	681,018.06	(9,064.98)
110042100294001	113	942,459.00	724,968.46	735,015.62	(10,047.16)
110042100295001	113	284,012.00	218,470.77	222,841.41	(4,370.64)
110042210300001	113	380,050.00	292,346.15	275,339.01	17,007.14
110042321280002	113	18,495,878.00	14,227,598.46	14,351,194.20	(123,595.74)
110042900110075	113	472,302.00	363,309.23	327,611.65	35,697.58
110043200121001	113	982,072.00	755,440.00	761,884.85	(6,444.85)
110043200123001	113	1,188,500.00	914,230.77	944,437.26	(30,206.49)
110043200124001	113	970,741.00	746,723.85	788,949.95	(42,226.10)
110044100340001	113	1,619,617.00	1,245,859.23	1,284,326.66	(38,467.43)
110044100340003	113	3,774,240.00	2,903,261.54	2,992,235.49	(88,973.95)

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		2022 Budgeted Salary	Remaining Estimated Expenses (A/26*20)	ALIO Available Balance as of 4.5.2022	Lapsed Amount (B-C)
110044400240001	113	960,898.00	739,152.31	780,948.69	(41,796.38)
110044400360001	113	92,587.00	71,220.77	78,589.24	(7,368.47)
110044400370001	113	215,222.00	165,555.38	173,857.80	(8,302.42)
110045200121013	113	522,289.00	401,760.77	421,617.08	(19,856.31)
110045200122008	113	627,843.00	482,956.15	499,560.50	(16,604.35)
110045200123008	113	481,857.00	370,659.23	394,838.85	(24,179.62)
110045200124009	113	283,657.00	218,197.69	227,636.60	(9,438.91)
110046100380001	113	243,238.00	187,106.15	205,184.44	(18,078.29)
110046600122018	113	150,568.00	115,821.54	120,362.04	(4,540.50)
110046600122082	113	194,972.00	149,978.46	164,709.64	(14,731.18)
		88,785,325.10	68,296,403.92	68,929,458.49	(633,054.57)

2-1100-415-00-115-002-0-899

633,054.57
TOTALS 0.00

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