

# Hidalgo County

## Department of Budget & Management

### 2nd Quarter General Fund Salary Sweep (Obj. 113) As of Tuesday, July 26, 2022

Account No.	Obj. Code	A	B	C	D
		2022 Budgeted Salary	Remaining Estimated Expenses (A/26*12)	ALIO Available Balance as of 7.26.2022	Lapsed Amount (B-C)
110041200031001	113	97,455.98	44,979.68	42,324.07	2,655.61
110041200045001	113	418,239.98	193,033.83	207,171.90	(14,138.07)
110041200066001	113	219,446.35	101,282.93	96,210.23	5,072.70
110041200068001	113	218,522.83	100,856.69	105,632.82	(4,776.13)
110041200080002	113	9,460,702.85	4,366,478.24	4,494,173.80	(127,695.56)
110041200080013	113	836,810.00	386,220.00	402,872.08	(16,652.08)
110041200090001	113	2,583,115.83	1,192,207.30	1,197,062.90	(4,855.60)
110041230085003	113	1,018,139.68	469,910.62	569,598.95	(99,688.33)
110041300110006	113	701,274.25	323,665.04	353,459.60	(29,794.56)
110041300110077	113	407,865.95	188,245.82	199,653.08	(11,407.26)
110041300125001	113	482,682.75	222,776.65	230,460.70	(7,684.05)
110041400130001	113	1,098,994.75	507,228.35	551,773.49	(44,545.14)
110041500200001	113	1,833,404.18	846,186.54	887,524.96	(41,338.42)
110041514115001	113	835,630.23	385,675.49	396,153.69	(10,478.20)
110041515140001	113	5,212,695.93	2,405,859.66	2,543,942.45	(138,082.79)
110041516150001	113	623,801.68	287,908.47	282,402.84	5,505.63
110041518160001	113	1,355,159.68	625,458.31	591,828.95	33,629.36
110041540180001	113	2,490,228.28	1,149,336.13	1,181,717.64	(32,381.51)
110041550190002	113	895,190.93	413,165.04	431,774.44	(18,609.40)
110041910210001	113	789,929.58	364,582.88	380,942.28	(16,359.40)
110041940220001	113	4,402,245.85	2,031,805.78	2,147,454.02	(115,648.24)
110041950125003	113	545,310.25	251,681.65	258,764.62	(7,082.97)
110042100125011	113	93,366.23	43,092.10	51,064.14	(7,972.04)
110042100280001	113	19,731,599.53	9,106,892.09	9,127,662.00	(20,769.91)
110042100291001	113	763,571.70	352,417.71	363,537.80	(11,120.09)
110042100292001	113	768,971.40	354,909.88	348,204.74	6,705.14
110042100293001	113	895,377.48	413,251.14	406,517.72	6,733.42

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		2022 Budgeted Salary	Remaining Estimated Expenses (A/26*12)	ALIO Available Balance as of 7.26.2022	Lapsed Amount (B-C)
110042210300001	113	389,551.25	179,792.88	204,189.13	(24,396.25)
110042321280002	113	18,963,476.83	8,752,373.92	8,918,107.94	(165,734.02)
110043200121001	113	1,006,623.80	464,595.60	467,706.03	(3,110.43)
110043200122001	113	233,164.95	107,614.59	102,589.66	5,024.93
110043200123001	113	1,218,212.50	562,251.92	622,312.87	(60,060.95)
110043200124001	113	995,009.53	459,235.17	521,736.22	(62,501.05)
110044100340001	113	1,670,856.60	771,164.58	807,898.43	(36,733.85)
110044100340003	113	3,868,596.00	1,785,505.85	1,906,174.28	(120,668.43)
110044400240001	113	955,641.33	441,065.23	514,147.76	(73,082.53)
110045200121013	113	535,346.23	247,082.87	252,498.70	(5,415.83)
110045200122008	113	643,539.08	297,018.03	316,033.73	(19,015.70)
110045200123008	113	493,903.43	227,955.43	265,636.26	(37,680.83)
110045200124009	113	290,748.43	134,191.58	152,534.41	(18,342.83)
110046100380001	113	249,318.95	115,070.28	145,082.45	(30,012.17)
110046600122018	113	154,332.20	71,230.25	84,642.24	(13,411.99)
110046600122082	113	199,846.30	92,236.75	116,463.93	(24,227.18)
110046600124186	113	122,974.38	56,757.40	50,269.72	6,487.68
		<b>90,770,875.80</b>	<b>41,894,250.37</b>	<b>43,297,909.67</b>	<b>(1,403,659.30)</b>

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

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

TOTALS 1,403,659.30  
0.00