

Hidalgo County

Department of Budget & Management

3rd Quarter General Fund Salary Sweep (Obj. 112 & 113) As of Tuesday, November 15, 2022

Account No.	Obj. Code	A	B	C	D
		2022 Budgeted Salary	Remaining Estimated Expenses (A/26*4)	ALIO Available Balance as of 11.15.2022	Lapsed Amount (B-C)
110041515140001	113	5,086,523.00	782,542.00	948,246.75	(165,704.75)
110041230085003	113	858,363.00	132,055.85	288,653.11	(156,597.26)
110043200123001	113	1,188,500.00	182,846.15	268,133.51	(85,287.36)
110044100340001	113	1,648,504.00	253,616.00	338,162.75	(84,546.75)
110044400240001	113	902,526.00	138,850.15	223,278.01	(84,427.86)
110041540180001	113	2,429,491.00	373,767.85	458,145.64	(84,377.79)
110043200124001	113	970,741.00	149,344.77	232,970.19	(83,625.42)
110042321280002	113	18,500,953.00	2,846,300.46	2,925,708.92	(79,408.46)
110041500200001	113	1,895,794.00	291,660.62	368,815.23	(77,154.61)
110041400130001	113	1,072,190.00	164,952.31	220,490.91	(55,538.60)
110041200090001	113	2,520,113.00	387,709.69	440,469.59	(52,759.90)
110041300110006	113	684,170.00	105,256.92	150,259.01	(45,002.09)
110041550190002	113	873,357.00	134,362.62	175,179.43	(40,816.81)
110041518160001	113	1,322,107.00	203,401.08	242,840.97	(39,439.89)
110045200123008	113	481,857.00	74,131.85	112,737.38	(38,605.53)
110041200080013	113	816,400.00	125,600.00	161,092.08	(35,492.08)
110046100380001	113	243,238.00	37,421.23	72,645.07	(35,223.84)
110041514115001	113	810,789.00	124,736.77	159,325.11	(34,588.34)
110043200121001	113	985,168.00	151,564.31	186,130.41	(34,566.10)
110045200122008	113	627,843.00	96,591.23	127,157.67	(30,566.44)
110046600122082	113	194,972.00	29,995.69	57,972.80	(27,977.11)
110042100291001	113	744,948.00	114,607.38	140,318.35	(25,710.97)
110041300125001	113	470,910.00	72,447.69	97,899.40	(25,451.71)
110042210300001	113	380,050.00	58,469.23	82,535.09	(24,065.86)
110041910210001	113	770,663.00	118,563.54	142,377.57	(23,814.03)
110041300110077	113	413,707.00	63,647.23	86,974.10	(23,326.87)
110045200124009	113	283,657.00	43,639.54	66,079.93	(22,440.39)
110046600122018	113	150,568.00	23,164.31	44,898.83	(21,734.52)
110042100294001	113	942,459.00	144,993.69	166,237.48	(21,243.79)
110041950125003	113	532,010.00	81,847.69	100,900.37	(19,052.68)
110043200122001	113	227,478.00	34,996.62	52,098.12	(17,101.50)
110042100293001	113	868,136.00	133,559.38	150,578.58	(17,019.20)
110041518160001	112	120,299.00	18,507.54	35,007.74	(16,500.20)
110042900110075	113	472,302.00	72,661.85	88,504.02	(15,842.17)

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		2022 Budgeted Salary	Remaining Estimated Expenses (A/26*4)	ALIO Available Balance as of 11.15.2022	Lapsed Amount (B-C)
110044100340001	112	124,509.00	19,155.23	34,569.37	(15,414.14)
110041200068001	113	213,193.00	32,798.92	46,116.96	(13,318.04)
110045200121013	113	524,815.00	80,740.77	93,848.65	(13,107.88)
110041514115001	112	120,299.00	18,507.54	28,847.33	(10,339.79)
110042100125011	113	91,089.00	14,013.69	24,087.78	(10,074.09)
110042100292001	113	750,216.00	115,417.85	125,189.16	(9,771.31)
110041516150001	113	608,587.00	93,628.77	100,976.98	(7,348.21)
110041200067001	113	247,281.00	38,043.23	43,939.01	(5,895.78)
110046600124186	113	119,975.00	18,457.69	21,358.05	(2,900.36)
110041200031001	113	95,079.00	14,627.54	16,684.64	(2,057.10)
110041200045001	113	415,327.00	63,896.46	65,689.45	(1,792.99)
110044400370001	112	86,839.00	13,359.85	14,820.12	(1,460.27)
110044400360001	113	92,587.00	14,244.15	15,550.69	(1,306.54)
110041200063001	113	223,397.00	34,368.77	27,411.78	6,956.99
		54,203,979.00	8,339,073.69	10,071,914.09	(1,732,840.40)

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

1,732,840.40
TOTALS **0.00**

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