

Hidalgo County

Department of Budget & Management

General Fund Telephone Sweep

Account Number	Department Name	2011 Original Budget (A)	Jan-Dec 2011 Estimated Expenditures (B)	SAGE Available Balance 03/4/11 C	Variance for Telephone OBJ. 531 D=(B-C)
1-1100-412-00-009-003-0-531	INDIGENT DEFENSE-TELEPHONE	3,456.00	3,400.00	\$3,175.52	224.48
1-1100-412-00-031-001-0-531	MASTER CRT-TELEPHONE	0.00	650.00	\$0.00	650.00
1-1100-412-00-032-001-0-531	MASTER CRT II-TELEPHONE	2,000.00	650.00	\$1,952.30	(1,302.30)
1-1100-412-00-040-001-0-531	13TH CRT OF APP-TELEPHONE	3,840.00	3,300.00	\$3,582.47	(282.47)
1-1100-412-00-045-001-0-531	AUXILIARY CRT-TELEPHONE	2,500.00	860.00	\$2,428.87	(1,568.87)
1-1100-412-00-055-001-0-531	CHILD PROTECTIVE COURT-TELEPHONE	0.00	350.00	\$0.00	350.00
1-1100-412-00-061-001-0-531	JP PCT 1/PL 1-TELEPHONE	600.00	640.00	\$600.00	40.00
1-1100-412-00-062-001-0-531	JP PCT 1/PL 2-TELEPHONE	1,200.00	520.00	\$1,099.30	(579.30)
1-1100-412-00-063-001-0-531	JP PCT 2/PL 1-TELEPHONE	3,000.00	1,700.00	\$2,844.27	(1,144.27)
1-1100-412-00-064-001-0-531	JP PCT 2/PL 2-TELEPHONE	5,000.00	4,800.00	\$4,563.19	236.81
1-1100-412-00-065-001-0-531	JP PCT 3/PL 1-TELEPHONE	1,500.00	550.00	\$1,457.60	(907.60)
1-1100-412-00-066-001-0-531	JP PCT 3/PL 2-TELEPHONE	1,500.00	650.00	\$1,447.00	(797.00)
1-1100-412-00-067-001-0-531	JP PCT 4/PL 1-TELEPHONE	1,000.00	1,000.00	\$919.96	80.04
1-1100-412-00-068-001-0-531	JP PCT 4/PL 2-TELEPHONE	550.00	1,800.00	\$411.93	1,388.07
1-1100-412-00-069-001-0-531	JP PCT 5/PL 1-TELEPHONE	0.00	1,800.00	\$0.00	1,800.00
1-1100-412-00-090-001-0-531	DIST CLERK-TELEPHONE	4,770.00	4,400.00	\$4,425.50	(25.50)
1-1100-412-30-085-003-0-531	PUBLIC DEFENDER-TELEPHONE	900.00	900.00	\$825.51	74.49
1-1100-413-00-110-006-0-531	CO JUDGE-TELEPHONE	1,800.00	2,500.00	\$1,608.66	891.34
1-1100-414-00-130-001-0-531	ELECTIONS DEPT-TELEPHONE	5,000.00	5,000.00	\$4,581.10	418.90
1-1100-415-00-200-001-0-531	INFO TECH DEPT-TELEPHONE	3,000.00	9,000.00	\$2,297.41	6,702.59
1-1100-415-00-200-002-0-531	IT COUNTYWIDE-TELEPHONE	163,000.00	145,000.00	\$150,870.92	(5,870.92)
1-1100-415-14-115-001-0-531	DBM-BUDGET DIV-TELEPHONE	1,500.00	2,300.00	\$1,313.96	986.04
1-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE	40,000.00	10,000.00	\$39,220.84	(29,220.84)
1-1100-415-16-150-001-0-531	CO TREASURER-TELEPHONE	1,200.00	1,200.00	\$1,104.60	95.40
1-1100-415-18-160-001-0-531	PURCHASING-TELEPHONE	5,000.00	2,500.00	\$4,795.06	(2,295.06)
1-1100-415-50-190-002-0-531	HUMAN RESOURCES-TELEPHONE	1,000.00	1,700.00	\$888.70	811.30
1-1100-419-10-210-001-0-531	PLANNING DEPT-TELEPHONE	4,000.00	2,500.00	\$3,817.65	(1,317.65)

Account Number	Department Name	2011 Original Budget (A)	Jan-Dec 2011 Estimated Expenditures (B)	SAGE Available Balance 03/4/11 C	Variance for Telephone OBJ. 531 D=(B-C)
1-1100-419-40-220-001-0-531	FACILITIES MGMT-TELEPHONE	9,000.00	8,500.00	\$8,283.86	216.14
1-1100-419-50-125-003-0-531	SAFETY-TELEPHONE	3,500.00	1,200.00	\$3,405.67	(2,205.67)
1-1100-421-00-125-011-0-531	TX DPS-TELEPHONE	2,500.00	3,200.00	\$2,337.78	862.22
1-1100-421-00-291-001-0-531	CONSTABLE PCT.1-TELEPHONE	3,000.00	600.00	\$2,952.30	(2,352.30)
1-1100-421-00-292-001-0-531	CONSTABLE PCT.2-TELEPHONE	1,600.00	1,700.00	\$1,485.97	214.03
1-1100-421-00-293-001-0-531	CONSTABLE PCT.3-TELEPHONE	3,000.00	900.00	\$2,931.10	(2,031.10)
1-1100-421-00-294-001-0-531	CONSTABLE PCT.4-TELEPHONE	1,200.00	1,000.00	\$1,109.90	(109.90)
1-1100-421-00-295-001-0-531	CONSTABLE PCT.5-TELEPHONE	1,200.00	1,100.00	\$1,118.72	(18.72)
1-1100-422-10-300-001-0-531	EMERG SRVS-FM-TELEPHONE	1,800.00	1,000.00	\$1,726.30	(726.30)
1-1100-429-00-300-023-0-531	EMERG SRVS-EM-TELEPHONE	300.00	300.00	\$296.40	3.60
1-1100-432-00-122-001-0-531	PCT2 SANITATION-TELEPHONE	400.00	200.00	\$400.00	(200.00)
1-1100-432-00-123-001-0-531	PCT3 SANITATION-TELEPHONE	1,200.00	1,100.00	\$1,111.77	(11.77)
1-1100-444-00-370-001-0-531	VETERAN'S SRV-TELEPHONE	500.00	500.00	\$462.90	37.10
1-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	0.00	300.00	\$0.00	300.00
1-1100-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	800.00	600.00	\$736.34	(136.34)
1-1100-461-00-380-001-0-531	TX AGRILIFE EXT-TELEPHONE	5,000.00	6,000.00	\$4,564.18	1,435.82
		292,316.00	237,870.00	\$273,155.51	(\$35,285.51)

1-1100-415-00-115-002-0-531 CO WIDE ADM - TELEPHONE

\$35,285.51

TOTAL:

0.00

REASON: To correctly fund telephone expenditures for all G/F accounts.