

Hidalgo County
2009-JL-FX-0183 Grant
As of 8-25-11 (PP 21)
1-1282-412-00-06X-002-1-XXX

Object Code	Description	Actuals				Projections				Ending Balance	Interdept. Transfer	LIT Transfer	New Balance
		PP19	PP20	PP21	PP22	PP23	PP24	PP25	PP26				
113	JP 1/1 TRUANCY-REG F/T EMPLOYEES	2,108.32	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	5,507.06	5,507.06	-
211	JP 1/1 TRUANCY-HEALTH INSURANCE	543.74	148.25	148.24	148.25	148.25	148.25	148.25	148.25	148.25	345.76	345.76	-
212	JP 1/1 TRUANCY-LIFE INSURANCE	0.80	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	5.86	5.86	-
220	JP 1/1 TRUANCY-FICA	240.30	92.02	92.02	92.02	92.02	92.02	92.02	92.02	92.02	311.82	311.82	-
230	JP 1/1 TRUANCY-RETIREMENT	23.56	121.85	121.85	121.85	121.85	121.85	121.85	121.85	121.85	707.54	707.54	-
250	JP 1/1 TRUANCY-UNEMPLOYMENT COMP	(21.14)	6.34	6.34	6.34	6.34	6.34	6.34	6.34	6.34	3.18	3.18	-
260	JP 1/1 TRUANCY-WORKERS COMP	56.00	-	-	-	-	-	-	-	-	(56.00)	(56.00)	-
	(Case Manager) dept 061	2,951.58	1,639.91	1,639.90	1,637.69	1,639.91	1,637.69	1,639.91	1,637.69	1,639.91	6,881.22	6,881.22	-
113	JP 1/2 TRUANCY-REG F/T EMPLOYEES	2,108.20	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	5,507.18	5,507.18	-
211	JP 1/2 TRUANCY-HEALTH INSURANCE	543.74	148.25	148.24	148.25	148.25	148.25	148.25	148.25	148.25	345.76	345.76	-
212	JP 1/2 TRUANCY-LIFE INSURANCE	0.80	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	5.86	5.86	-
220	JP 1/2 TRUANCY-FICA	271.00	90.35	90.35	90.35	90.35	90.35	90.35	90.35	90.35	271.10	271.10	-
230	JP 1/2 TRUANCY-RETIREMENT	23.56	121.85	121.85	121.85	121.85	121.85	121.85	121.85	121.85	707.54	707.54	-
250	JP 1/2 TRUANCY-UNEMPLOYMENT COMP	(21.14)	6.34	6.34	6.34	6.34	6.34	6.34	6.34	6.34	3.18	3.18	-
260	JP 1/2 TRUANCY-WORKERS COMP	56.00	-	-	-	-	-	-	-	-	(56.00)	(56.00)	-
	(Case Manager) dept 062	2,952.16	1,638.24	1,638.23	1,636.02	1,638.24	1,636.02	1,638.24	1,636.02	1,638.24	6,840.62	6,840.62	-
113	JP 3/2 TRUANCY-REG F/T EMPLOYEES	2,110.00	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	1,269.23	5,505.38	5,505.38	-
211	JP 3/2 TRUANCY-HEALTH INSURANCE	509.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	391.00	391.00	-
212	JP 3/2 TRUANCY-LIFE INSURANCE	0.50	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	6.25	6.25	-
220	JP 3/2 TRUANCY-FICA	163.08	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58	410.40	410.40	-
230	JP 3/2 TRUANCY-RETIREMENT	23.56	121.85	121.85	121.85	121.85	121.85	121.85	121.85	121.85	707.54	707.54	-
250	JP 3/2 TRUANCY-UNEMPLOYMENT COMP	(21.33)	6.35	6.35	6.35	6.35	6.35	6.35	6.35	6.35	3.43	3.43	-
260	JP 3/2 TRUANCY-WORKERS COMP	56.00	-	-	-	-	-	-	-	-	(56.00)	(56.00)	-
	(Case Manager) dept 066	2,840.81	1,645.26	1,645.26	1,643.01	1,645.26	1,643.01	1,645.26	1,643.01	1,645.26	7,024.00	7,024.00	-
113	JP 4/2 TRUANCY-REG F/T EMPLOYEES	41,862.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	11,862.58	11,862.58	-
211	JP 4/2 TRUANCY-HEALTH INSURANCE	5,771.58	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	2,171.58	2,171.58	-
212	JP 4/2 TRUANCY-LIFE INSURANCE	23.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	(4.00)	4.00	-
220	JP 4/2 TRUANCY-FICA	3,562.15	335.88	352.72	352.72	352.72	352.72	352.72	352.72	352.72	1,445.83	1,445.83	-
230	JP 4/2 TRUANCY-RETIREMENT	2,959.79	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	79.79	79.79	-
250	JP 4/2 TRUANCY-UNEMPLOYMENT COMP	52.54	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	(97.46)	97.46	-
260	JP 4/2 TRUANCY-WORKERS COMP	285.00	-	-	-	-	-	-	-	-	(183.54)	(183.54)	-
	(Case Mgr II (2) - Clerk (2)) dept 068	54,516.64	6,449.88	6,457.72	6,457.72	6,466.72	6,457.72	6,457.72	6,457.72	6,466.72	15,743.32	15,743.32	-
581	JP 4/2 TRUANCY-TRAVEL IN COUNTY	982.00	-	-	-	-	-	-	-	-	982.00	982.00	-
583	JP 4/2 TRUANCY-TRAVEL OUT OF COUNTY	4,788.65	-	-	-	-	-	-	-	-	4,788.65	4,788.65	-
	Totals	69,061.84	11,373.29	11,374.44	11,374.44	11,390.13	11,374.44	11,390.13	11,374.44	11,390.13	27,768.13	27,768.13	-

		11/1/2011	11/1/2011	As of PP1
		AI# 29310	AI# 29314	As of PP1
		Interdept. Transfer	LIT Transfer	New Balance
		5,507.06	5,507.06	-
		345.76	345.76	-
		5.86	5.86	-
		311.82	311.82	-
		707.54	707.54	-
		3.18	3.18	-
		(56.00)	(56.00)	-
		6,881.22	6,881.22	-
		5,507.18	5,507.18	-
		345.76	345.76	-
		5.86	5.86	-
		271.10	271.10	-
		707.54	707.54	-
		3.18	3.18	-
		(56.00)	(56.00)	-
		6,840.62	6,840.62	-
		5,505.38	5,505.38	-
		391.00	391.00	-
		6.25	6.25	-
		410.40	410.40	-
		707.54	707.54	-
		3.43	3.43	-
		(56.00)	(56.00)	-
		7,024.00	7,024.00	-
		11,862.58	11,862.58	-
		2,171.58	2,171.58	-
		(4.00)	4.00	-
		1,445.83	1,445.83	-
		79.79	79.79	-
		(97.46)	97.46	-
		285.00	(183.54)	-
		15,743.32	(15,743.32)	-
		982.00	982.00	-
		4,788.65	4,788.65	-
		5,770.65	5,770.65	-
		**	**	-
		768.13	768.13	-
		768.13	768.13	-