

Hidalgo County

Department of Budget & Management

FICA SWEEP, OBJ. 220 AS OF NOVEMBER 13, 2013

Account No.	Obj. Code	Department Name	BAP Salary Schedule			ALIO	Fringe Benefit Sweep
			Annual Fringe Benefit Amount	Fringe Benefit Amount per Pay Period (D/26)	Remaining Estimated Fringe Benefit For Year-End (E*4.2)	Available Balance as of 11/13/13	
11004120009003	220	INDIGENT DEFENSE	24,178.97	929.96	3,905.83	5,021.21	(1,115.38)
110041200031001	220	MASTER COURT	7,113.74	273.61	1,149.14	1,327.53	(178.39)
110041200032001	220	MASTER CRT II	7,090.79	272.72	1,145.43	1,259.78	(114.35)
110041200045001	220	CRIMINAL AUXILIARY COURT	17,205.84	661.76	2,779.41	1,700.56	1,078.85
110041200055001	220	CHILD PROTECTIVE COURT	5,381.24	206.97	869.28	926.46	(57.18)
110041200061001	220	JP PCT 1/PL 1	19,302.66	742.41	3,118.12	3,289.30	(171.18)
110041200062001	220	JP PCT 1/PL 2	19,188.27	738.01	3,099.64	3,969.06	(869.42)
110041200063001	220	JP PCT 2/PL 1	16,735.06	643.66	2,703.36	2,947.32	(243.96)
110041200064001	220	JP PCT 2/PL 2	16,560.33	636.94	2,675.13	3,406.20	(731.07)
110041200065001	220	JP PCT 3/PL 1	18,508.00	711.85	2,989.75	4,218.94	(1,229.19)
110041200066001	220	JP PCT 3/PL 2	21,094.42	811.32	3,407.56	3,923.54	(515.98)
110041200067001	220	JP PCT 4/PL 1	21,845.88	840.23	3,528.95	4,700.88	(1,171.93)
110041200068001	220	JP PCT 4/PL 2	39,922.13	1,535.47	6,448.96	9,532.94	(3,083.98)
110041200069001	220	JP PCT 5/PL 1	16,684.57	641.71	2,695.20	3,183.46	(488.26)
110041200080002	220	CRIM DA	389,942.73	14,997.80	62,990.75	76,625.37	(13,634.62)
110041200080013	220	DA CIVIL LITIGATION	21,012.48	808.17	3,394.32	(509.35)	3,903.67
110041200090001	220	DIST CLERK	173,134.89	6,659.03	27,967.94	34,596.08	(6,628.14)
110041230085003	220	PUBLIC DEFENDER	52,490.34	2,018.86	8,479.21	9,710.16	(1,230.95)
110041300110006	220	CO JUDGE	73,206.22	2,815.62	11,825.62	19,954.27	(8,128.65)
110041300125001	220	EXECUTIVE OFFICE	41,438.37	1,593.78	6,693.89	8,535.31	(1,841.42)
110041330125004	220	CO COMM (based on 24pp's--4 pps remain.)	32,521.68	1,355.07	4,065.21	4,971.63	(906.42)
110041400130001	220	ELECTIONS DEPT	61,126.23	2,351.01	9,874.24	14,752.05	(4,877.81)
110041500200001	220	INFORMATION TECHNOLOGY	85,995.92	3,307.54	13,891.65	18,176.58	(4,284.93)
110041514115001	220	BUDGET & MANAGEMENT	75,207.98	2,892.61	12,148.98	17,865.67	(5,716.69)
110041515140001	220	TAX OFF	347,766.35	13,375.63	56,177.64	70,896.08	(14,718.44)
110041516150001	220	CO TREASURER	45,972.38	1,768.17	7,426.31	8,800.95	(1,374.64)
110041518160001	220	PURCHASING	93,168.53	3,583.40	15,050.30	19,898.57	(4,848.27)
110041540180001	220	CO CLERK	168,973.10	6,498.97	27,295.65	37,095.65	(9,800.00)
110041550190002	220	HUMAN RESOURCES	36,974.06	1,422.08	5,972.73	7,773.10	(1,800.37)
110041910210001	220	PLANNING DEPT	59,933.35	2,305.13	9,681.54	12,228.92	(2,547.38)
110041940220001	220	FACILITIES MANAGEMENT	206,172.38	7,929.71	33,304.77	46,062.75	(12,757.98)
110041950125003	220	SAFETY	44,361.43	1,706.21	7,166.08	10,323.70	(3,157.62)
110042100080003	220	AUTOPSIES	6,315.92	242.92	1,020.26	1,677.58	(657.32)
110042100125011	220	TX DPS	10,674.99	410.58	1,724.42	2,074.38	(349.96)
110042100280001	220	SHERIFF	1,198,502.26	46,096.24	193,604.21	242,089.19	(48,484.98)
110042100291001	220	CONSTABLE PCT.1	56,821.52	2,185.44	9,178.86	10,702.53	(1,523.67)
110042100292001	220	CONSTABLE PCT.2	48,334.56	1,859.02	7,807.89	8,576.94	(769.05)
110042100293001	220	CONSTABLE PCT.3	62,859.36	2,417.67	10,154.20	12,175.09	(2,020.89)
110042100294001	220	CONSTABLE PCT.4	65,565.78	2,521.76	10,591.40	12,864.31	(2,272.91)
110042210300001	220	FIRE MARSHAL	22,420.32	862.32	3,621.74	4,769.50	(1,147.76)
110042300320034	220	ALTERNATIVE INCARCERATION PRG	16,094.07	619.00	2,599.81	3,468.58	(868.77)
110042321280002	220	JAIL	1,157,200.62	44,507.72	186,932.41	239,323.83	(52,391.42)
110042900110075	220	EMERGENCY MANAGEMENT	19,703.83	757.84	3,182.93	4,037.35	(854.42)
110043200121001	220	SANITATION PCT.1	42,663.72	1,640.91	6,891.83	9,112.16	(2,220.33)

Hidalgo County

Department of Budget & Management

FICA SWEEP, OBJ. 220 AS OF NOVEMBER 13, 2013

Account No.	Obj. Code	Department Name	BAP Salary Schedule			ALIO	Fringe Benefit Sweep
			Annual Fringe Benefit Amount	Fringe Benefit Amount per Pay Period (D/26)	Remaining Estimated Fringe Benefit For Year-End (E*4.2)	Available Balance as of 11/13/13	
110043200122001	220	SANITATION PCT.2	30,371.06	1,168.12	4,906.09	7,981.77	(3,075.68)
110043200123001	220	SANITATION PCT.3	80,356.33	3,090.63	12,980.64	20,665.07	(7,684.43)
110043200124001	220	SANITATION PCT.4	28,933.14	1,112.81	4,673.82	5,337.05	(663.23)
110044100340001	220	HEALTH ADM	109,119.30	4,196.90	17,626.96	22,071.38	(4,444.42)
110044100340003	220	HEALTH CLINICS	231,850.13	8,917.31	37,452.71	50,915.14	(13,462.43)
110044400240001	220	HUMAN SERVICES	72,499.92	2,788.46	11,711.53	15,227.89	(3,516.36)
110044400360001	220	CHILD WELFARE	6,373.52	245.14	1,029.57	1,896.33	(866.76)
110044400370001	220	VETERAN'S SRV	14,816.11	569.85	2,393.37	2,750.79	(357.42)
110045200121013	220	PARKS PCT.1	39,232.47	1,508.94	6,337.55	8,309.75	(1,972.20)
110045200122008	220	PARKS PCT.2	31,079.56	1,195.37	5,020.54	7,393.23	(2,372.69)
110045200123008	220	PARKS PCT.3	33,817.53	1,300.67	5,462.83	8,005.88	(2,543.05)
110045200124009	220	PARKS PCT.4	25,943.12	997.81	4,190.81	4,809.96	(619.15)
110046100380001	220	TX AGRILIFE EXT	23,499.36	903.82	3,796.05	9,092.91	(5,296.86)
110046600121050	220	PCT 1 CRC	4,761.36	183.13	769.14	826.15	(57.01)
110046600122018	220	PCT 2 CRC - SAN JUAN	7,816.16	300.62	1,262.61	1,452.44	(189.83)
110046600122082	220	PCT 2 CRC - ALAMO	7,204.62	277.10	1,163.82	1,588.38	(424.56)
110046600124077	220	PCT 4 CRC	2,507.00	96.42	404.98	475.16	(70.18)
110041200115014	121	VISITING JUDGES	12,557.59	-	-	12,557.59	12,557.59
110041200115014	220	VISITING JUDGES	959.87	-	-	959.87	959.87
			5,731,065.39	220,009.93	922,415.60	1,200,352.85	(250,902.33)

1100-415-00-115-002-0-899 Co. Wide Adm.-Contingency

\$250,902.33

TOTALS

-

To sweep lapsed fringes benefit (obj. 220 & other object code) expenditures to the Co. Wide Adm.-Contingency account.

Hidalgo County

Department of Budget & Management

HEALTH INS. SWEEP, OBJ. 211 AS OF NOVEMBER 13, 2013

Account No.	Obj. Code	Department Name	BAP Salary Schedule			ALIO	Fringe Benefit Sweep
			Annual Fringe Benefit Amount	Fringe Benefit Amount per Pay Period (D/24)	Remaining Estimated Fringe Benefit For Year-End (E*2)	Available Balance as of 11/13/13	
110041200009003	211	INDIGENT DEFENSE	29,148.00	1,214.50	2,429.00	2,429.00	0.00
110041200031001	211	MASTER COURT	8,328.00	347.00	694.00	694.00	0.00
110041200032001	211	MASTER CRT II	8,328.00	347.00	694.00	694.00	0.00
110041200055001	211	CHILD PROTECTIVE COURT	8,328.00	347.00	694.00	1,007.86	(313.86)
110041200061001	211	JP PCT 1/PL 1	24,984.00	1,041.00	2,082.00	3,643.50	(1,561.50)
110041200062001	211	JP PCT 1/PL 2	24,984.00	1,041.00	2,082.00	3,269.81	(1,187.81)
110041200063001	211	JP PCT 2/PL 1	20,820.00	867.50	1,735.00	1,908.50	(173.50)
110041200064001	211	JP PCT 2/PL 2	20,820.00	867.50	1,735.00	2,869.42	(1,134.42)
110041200065001	211	JP PCT 3/PL 1	24,984.00	1,041.00	2,082.00	3,489.55	(1,407.55)
110041200066001	211	JP PCT 3/PL 2	29,148.00	1,214.50	2,429.00	2,415.65	13.35
110041200067001	211	JP PCT 4/PL 1	33,312.00	1,388.00	2,776.00	4,647.02	(1,871.02)
110041200068001	211	JP PCT 4/PL 2	49,968.00	2,082.00	4,164.00	11,544.42	(7,380.42)
110041200069001	211	JP PCT 5/PL 1	20,820.00	867.50	1,735.00	1,908.50	(173.50)
110041200080002	211	CRIM DA	364,489.92	15,187.08	30,374.16	60,462.88	(30,088.72)
110041200090001	211	DIST CLERK	291,480.00	12,145.00	24,290.00	33,027.59	(8,737.59)
110041230085003	211	PUBLIC DEFENDER	58,296.00	2,429.00	4,858.00	5,245.35	(387.35)
110041300110006	211	CO JUDGE	70,788.00	2,949.50	5,899.00	13,386.19	(7,487.19)
110041300125001	211	EXECUTIVE OFFICE	41,640.00	1,735.00	3,470.00	3,531.31	(61.31)
110041330125004	211	CO COMM (based on 24pp's--4 pps remain.)	16,656.00	694.00	2,082.00	2,268.85	(186.85)
110041400130001	211	ELECTIONS DEPT	91,608.00	3,817.00	7,634.00	9,300.49	(1,666.49)
110041500200001	211	INFORMATION TECHNOLOGY	99,936.00	4,164.00	8,328.00	15,013.91	(6,685.91)
110041514115001	211	BUDGET & MANAGEMENT	83,280.00	3,470.00	6,940.00	15,416.37	(8,476.37)
110041515140001	211	TAX OFF	587,124.00	24,463.50	48,927.00	62,285.51	(13,358.51)
110041516150001	211	CO TREASURER	54,132.00	2,255.50	4,511.00	5,031.50	(520.50)
110041518160001	211	PURCHASING	116,592.00	4,858.00	9,716.00	21,102.86	(11,386.86)
110041540180001	211	CO CLERK	274,084.47	11,420.19	22,840.37	34,438.28	(11,597.91)
110041550190002	211	HUMAN RESOURCES	45,804.00	1,908.50	3,817.00	10,116.38	(6,299.38)
110041910210001	211	PLANNING DEPT	81,396.62	3,391.53	6,783.05	6,784.42	(1.37)
110041940220001	211	FACILITIES MANAGEMENT	424,728.00	17,697.00	35,394.00	57,572.02	(22,178.02)
110041950125003	211	SAFETY	45,804.00	1,908.50	3,817.00	6,966.69	(3,149.69)
110042100080003	211	AUTOPSIES	8,328.00	347.00	694.00	2,082.00	(1,388.00)
110042100125011	211	TX DPS	20,820.00	867.50	1,735.00	4,511.00	(2,776.00)
110042100280001	211	SHERIFF	1,471,682.67	61,320.11	122,640.22	151,304.83	(28,664.61)
110042100291001	211	CONSTABLE PCT.1	66,624.00	2,776.00	5,552.00	7,363.44	(1,811.44)
110042100292001	211	CONSTABLE PCT.2	58,296.00	2,429.00	4,858.00	7,757.93	(2,899.93)
110042100293001	211	CONSTABLE PCT.3	70,788.00	2,949.50	5,899.00	6,420.67	(521.67)
110042100294001	211	CONSTABLE PCT.4	74,952.00	3,123.00	6,246.00	8,593.83	(2,347.83)
110042210300001	211	FIRE MARSHAL	29,148.00	1,214.50	2,429.00	2,615.85	(186.85)
110042300320034	211	ALTERNATIVE INCARCERATION PRG	24,984.00	1,041.00	2,082.00	5,295.37	(3,213.37)
110042321280002	211	JAIL	1,736,388.00	72,349.50	144,699.00	201,980.58	(57,281.58)
110042900110075	211	EMERGENCY MANAGEMENT	20,820.00	867.50	1,735.00	3,123.00	(1,388.00)
110043200121001	211	SANITATION PCT.1	74,952.00	3,123.00	6,246.00	10,922.74	(4,676.74)
110043200122001	211	SANITATION PCT.2	62,460.00	2,602.50	5,205.00	12,545.22	(7,340.22)

Hidalgo County

Department of Budget & Management

HEALTH INS. SWEEP, OBJ. 211 AS OF NOVEMBER 13, 2013

Account No.	Obj. Code	Department Name	BAP Salary Schedule			ALIO	Fringe Benefit Sweep
			Annual Fringe Benefit Amount	Fringe Benefit Amount per Pay Period (D/24)	Remaining Estimated Fringe Benefit For Year-End (E*2)	Available Balance as of 11/13/13	
110043200123001	211	SANITATION PCT.3	145,740.00	6,072.50	12,145.00	34,286.27	(22,141.27)
110043200124001	211	SANITATION PCT.4	51,923.41	2,163.48	4,326.95	4,327.17	(0.22)
110044100340001	211	HEALTH ADM	169,839.98	7,076.67	14,153.33	15,577.38	(1,424.05)
110044100340003	211	HEALTH CLINICS	290,361.34	12,098.39	24,196.78	42,348.99	(18,152.21)
110044400240001	211	HUMAN SERVICES	120,756.00	5,031.50	10,063.00	15,481.54	(5,418.54)
110044400360001	211	CHILD WELFARE	12,492.00	520.50	1,041.00	3,817.00	(2,776.00)
110044400370001	211	VETERAN'S SRV	20,820.00	867.50	1,735.00	7,287.00	(5,552.00)
110045200121013	211	PARKS PCT.1	70,440.00	2,935.00	5,870.00	10,774.82	(4,904.82)
110045200122008	211	PARKS PCT.2	62,460.00	2,602.50	5,205.00	13,751.76	(8,546.76)
110045200123008	211	PARKS PCT.3	58,296.00	2,429.00	4,858.00	6,766.50	(1,908.50)
110045200124009	211	PARKS PCT.4	49,968.00	2,082.00	4,164.00	5,811.54	(1,647.54)
110046100380001	211	TX AGRILIFE EXT	45,804.00	1,908.50	3,817.00	20,473.00	(16,656.00)
110046600121050	211	PCT 1 CRC	8,328.00	347.00	694.00	694.00	0.00
110046600122018	211	PCT 2 CRC - SAN JUAN	16,656.00	694.00	1,388.00	1,388.00	0.00
110046600122082	211	PCT 2 CRC - ALAMO	16,656.00	694.00	1,388.00	1,388.00	0.00
110046600124077	211	PCT 4 CRC	4,164.00	173.50	347.00	347.00	0.00
110041200045001	115	AUXILIARY COURT	2,820.00	117.50	235.00	(243.63)	478.63
110041200045001	116	AUXILIARY COURT	6,000.00	250.00	500.00	(437.88)	937.88
110041200045001	211	AUXILIARY COURT	16,656.00	694.00	1,388.00	59.35	1,328.65
110041200045001	212	AUXILIARY COURT	108.00	4.50	9.00	(3.28)	12.28
110041200045001	250	AUXILIARY COURT	1,124.57	46.86	93.71	(45.55)	139.26
110041200080013	211	DA CIVIL LITIGATION	14,836.28	618.18	1,236.36	(211.26)	1,447.62
110041200080013	212	DA CIVIL LITIGATION	96.40	4.02	8.03	(3.35)	11.38
110041200080013	260	DA CIVIL LITIGATION	82.05	3.42	6.84	(1.85)	8.69
110041300125001	115	EXECUTIVE OFFICE	5,760.00	240.00	480.00	(183.07)	663.07
110042100291001	250	CONSTABLE PCT 1	3,238.14	134.92	269.85	(180.14)	449.99
110042100294001	250	CONSTABLE PCT 4	3,793.36	158.06	316.11	(163.58)	479.69
110045200124009	115	PCT4 PARKS	1,500.00	62.50	125.00	(121.25)	246.25
			7,972,773.22	332,198.88	665,091.77	1,009,972.77	(344,881.00)

1100-415-00-115-002-0-899 Co. Wide Adm.-Contingency

\$344,881.00

TOTALS

-

To sweep lapsed fringes benefit (obj. 211 & other object code) expenditures to the Co. Wide Adm.-Contingency account.

Hidalgo County

Department of Budget & Management

RETIREMENT SWEEP, OBJ. 230 AS OF NOVEMBER 13, 2013

Account No.	Obj. Code	Department Name	BAP Salary Schedule			ALIO	Fringe Benefit Sweep
			Annual Fringe Benefit Amount	Fringe Benefit Amount per Pay Period (D/26)	Remaining Estimated Fringe Benefit For Year-End (E*4.2)	Available Balance as of 11/13/13	
11004120009003	230	INDIGENT DEFENSE	32,617.91	1,254.53	5,269.05	4,799.75	469.30
110041200031001	230	MASTER COURT	9,596.57	369.10	1,550.21	1,378.88	171.33
110041200032001	230	MASTER CRT II	9,565.61	367.91	1,545.21	1,393.06	152.15
110041200045001	230	CRIMINAL AUXILIARY COURT	23,211.02	892.73	3,749.47	2,095.39	1,654.08
110041200055001	230	CHILD PROTECTIVE COURT	7,259.40	279.21	1,172.67	1,678.78	(506.11)
110041200061001	230	JP PCT 1/PL 1	26,040.04	1,001.54	4,206.47	3,719.14	487.33
110041200062001	230	JP PCT 1/PL 2	25,885.35	995.59	4,181.48	4,556.12	(374.64)
110041200063001	230	JP PCT 2/PL 1	22,575.93	868.30	3,646.88	2,941.07	705.81
110041200064001	230	JP PCT 2/PL 2	22,340.16	859.24	3,608.80	3,741.56	(132.76)
110041200065001	230	JP PCT 3/PL 1	24,967.40	960.28	4,033.20	4,786.95	(753.75)
110041200066001	230	JP PCT 3/PL 2	28,456.78	1,094.49	4,596.86	3,846.91	749.95
110041200067001	230	JP PCT 4/PL 1	29,470.51	1,133.48	4,760.62	4,851.56	(90.94)
110041200068001	230	JP PCT 4/PL 2	53,855.66	2,071.37	8,699.76	20,963.06	(12,263.30)
110041200069001	230	JP PCT 5/PL 1	22,507.82	865.69	3,635.88	2,950.17	685.71
110041200080002	230	CRIM DA	526,043.54	20,232.44	84,976.26	95,017.97	(10,041.71)
110041200080013	230	DA CIVIL LITIGATION	28,346.48	1,090.25	4,579.05	(1,458.89)	6,037.94
110041200090001	230	DIST CLERK	233,568.32	8,983.40	37,730.27	40,535.41	(2,805.14)
110041230085003	230	PUBLIC DEFENDER	70,811.08	2,723.50	11,438.71	13,051.41	(1,612.70)
110041300110006	230	CO JUDGE	98,758.17	3,798.39	15,953.24	24,659.82	(8,706.58)
110041300125001	230	EXECUTIVE OFFICE	55,901.17	2,150.04	9,030.19	10,956.36	(1,926.17)
110041330125004	230	CO COMM (based on 24pp's--4 pps remain.)	43,872.38	1,828.02	5,484.05	4,878.66	605.39
110041400130001	230	ELECTIONS DEPT	82,460.97	3,171.58	13,320.62	13,084.99	235.63
110041500200001	230	INFORMATION TECHNOLOGY	116,010.01	4,461.92	18,740.08	20,242.45	(1,502.37)
110041514115001	230	BUDGET & MANAGEMENT	101,458.14	3,902.24	16,389.39	25,711.72	(9,322.33)
110041515140001	230	TAX OFF	469,155.74	18,044.45	75,786.70	75,082.66	704.04
110041516150001	230	CO TREASURER	62,017.32	2,385.28	10,018.18	9,515.33	502.85
110041518160001	230	PURCHASING	125,686.89	4,834.11	20,303.27	26,672.48	(6,369.21)
110041540180001	230	CO CLERK	227,947.51	8,767.21	36,822.29	42,989.33	(6,167.04)
110041550190002	230	HUMAN RESOURCES	49,878.73	1,918.41	8,057.33	10,986.18	(2,928.85)
110041910210001	230	PLANNING DEPT	80,852.28	3,109.70	13,060.75	12,119.78	940.97
110041940220001	230	FACILITIES MANAGEMENT	278,132.49	10,697.40	44,929.09	56,976.82	(12,047.73)
110041950125003	230	SAFETY	59,844.44	2,301.71	9,667.18	12,989.82	(3,322.64)
110042100080003	230	AUTOPSIES	8,520.10	327.70	1,376.32	2,035.25	(658.93)
110042100125011	230	TX DPS	14,401.17	553.89	2,326.34	2,501.44	(175.10)
110042100280001	230	SHERIFF	1,616,804.72	62,184.80	261,176.15	277,187.37	(16,011.22)
110042100291001	230	CONSTABLE PCT.1	76,652.38	2,948.17	12,382.31	7,968.95	4,413.36
110042100292001	230	CONSTABLE PCT.2	65,204.90	2,507.88	10,533.10	11,135.78	(602.68)
110042100293001	230	CONSTABLE PCT.3	84,797.74	3,261.45	13,698.10	12,909.82	788.28
110042100294001	230	CONSTABLE PCT.4	88,448.61	3,401.87	14,287.85	9,124.45	5,163.40
110042210300001	230	FIRE MARSHAL	30,245.36	1,163.28	4,885.79	5,344.50	(458.71)
110042300320034	230	ALTERNATIVE INCARCERATION PRG	21,711.22	835.05	3,507.20	4,950.80	(1,443.60)
110042321280002	230	JAIL	1,561,124.23	60,043.24	252,181.61	300,682.27	(48,500.66)
110042900110075	230	EMERGENCY MANAGEMENT	26,580.45	1,022.32	4,293.76	4,381.11	(87.35)
110043200121001	230	SANITATION PCT.1	57,552.68	2,213.56	9,296.97	11,275.93	(1,978.96)

Hidalgo County

Department of Budget & Management

RETIREMENT SWEEP, OBJ. 230 AS OF NOVEMBER 13, 2013

Account No.	Obj. Code	Department Name	BAP Salary Schedule			ALIO	Fringe Benefit Sweep
			Annual Fringe Benefit Amount	Fringe Benefit Amount per Pay Period (D/26)	Remaining Estimated Fringe Benefit For Year-End (E*4.2)	Available Balance as of 11/13/13	
110043200122001	230	SANITATION PCT.2	40,970.07	1,575.77	6,618.24	15,046.02	(8,427.78)
110043200123001	230	SANITATION PCT.3	108,402.33	4,169.32	17,511.15	34,227.44	(16,716.29)
110043200124001	230	SANITATION PCT.4	39,031.38	1,501.21	6,305.07	5,619.88	685.19
110044100340001	230	HEALTH ADM	147,203.58	5,661.68	23,779.04	23,874.72	(95.68)
110044100340003	230	HEALTH CLINICS	312,772.37	12,029.71	50,524.77	66,473.84	(15,949.07)
110044400240001	230	HUMAN SERVICES	97,804.04	3,761.69	15,799.11	16,842.19	(1,043.08)
110044400360001	230	CHILD WELFARE	8,598.00	330.69	1,388.91	3,696.30	(2,307.39)
110044400370001	230	VETERAN'S SRV	19,987.80	768.76	3,228.80	4,360.16	(1,131.36)
110045200121013	230	PARKS PCT.1	52,924.19	2,035.55	8,549.29	9,295.03	(745.74)
110045200122008	230	PARKS PCT.2	41,925.18	1,612.51	6,772.53	14,774.29	(8,001.76)
110045200123008	230	PARKS PCT.3	45,621.24	1,754.66	7,369.58	8,913.66	(1,544.08)
110045200124009	230	PARKS PCT.4	34,998.66	1,346.10	5,653.63	5,833.67	(180.04)
110046100380001	230	TX AGRILIFE EXT	31,701.40	1,219.28	5,120.99	15,375.97	(10,254.98)
110046600121050	230	PCT 1 CRC	6,423.17	247.04	1,037.59	926.59	111.00
110046600122018	230	PCT 2 CRC - SAN JUAN	10,544.15	405.54	1,703.29	1,616.93	86.36
110046600122082	230	PCT 2 CRC - ALAMO	9,719.17	373.81	1,570.02	1,678.19	(108.17)
110046600124077	230	PCT 4 CRC	3,382.00	130.08	546.32	597.55	(51.23)
			7,713,148.04	296,800.16	1,244,367.04	1,436,364.80	(191,997.76)

1100-415-00-115-002-0-899 Co. Wide Adm.-Contingency

\$191,997.76

TOTALS

-

To sweep lapsed fringes benefit (obj. 230) expenditures to the Co. Wide Adm.-Contingency account.