

Hidalgo County

Department of Budget & Management

SWEEP, OBJ. 531 & 534 AS OF FRIDAY FEBRUARY 14, 2014

Account Number	Account Name	2014 Projected Expenditures Feb. - Dec. 2014	YTD Encumbrances as of 2.14.14	2014 Funds Available as of 2.14.14	Estimated lapsed amount (Obj. Code 531 & 534)
4-1100-412-00-009-003-0-531	INDIGENT DEFENSE-TELEPHONE	\$632.00	\$0.00	\$1,227.70	(595.70)
4-1100-412-00-032-001-0-531	MASTER CRT II-TELEPHONE	\$492.00	\$0.00	\$658.00	(166.00)
4-1100-412-00-040-001-0-531	CRT OF CIV APP-TELEPHONE	\$3,000.00	\$0.00	\$3,144.70	(144.70)
4-1100-412-00-045-001-0-531	AUXILIARY COURT-TELEPHONE	\$706.00	\$0.00	\$692.81	13.19
4-1100-412-00-055-001-0-531	CHILD PROTECTION CRT-TELEPHONE	\$588.00	\$0.00	\$339.00	249.00
4-1100-412-00-062-001-0-531	JP PCT 1/PL 2-TELEPHONE	\$564.00	\$0.00	\$1,200.00	(636.00)
4-1100-412-00-063-001-0-531	JP PCT 2/PL 1-TELEPHONE	\$924.00	\$0.00	\$1,826.00	(902.00)
4-1100-412-00-064-001-0-531	JP PCT 2/PL 2-TELEPHONE	\$564.00	\$0.00	\$3,535.00	(2,971.00)
4-1100-412-00-065-001-0-531	JP PCT 3/PL 1-TELEPHONE	\$492.00	\$0.00	\$234.75	257.25
4-1100-412-00-066-001-0-531	JP PCT 3/PL 2-TELEPHONE	\$636.00	\$0.00	\$409.00	227.00
4-1100-412-00-067-001-0-531	JP PCT 4/PL 1-TELEPHONE	\$912.00	\$0.00	\$971.00	(59.00)
4-1100-412-00-068-001-0-531	JP PCT 4/PL 2-TELEPHONE	\$1,188.00	\$0.00	\$1,662.00	(474.00)
4-1100-412-00-069-001-0-531	JP PCT 5/PL 1-TELEPHONE	\$1,597.00	\$0.00	\$1,664.00	(67.00)
4-1100-412-00-080-002-0-531	CRIM DA-TELEPHONE	\$16,551.00	\$0.00	\$9,760.00	6,791.00
4-1100-412-00-090-001-0-531	DIST CLERK-TELEPHONE	\$5,256.00	\$0.00	\$3,410.00	1,846.00
4-1100-412-30-085-003-0-531	PUBLIC DEFENDER-TELEPHONE	\$1,332.00	\$0.00	\$895.00	437.00
4-1100-413-00-110-006-0-531	CO JUDGE-TELEPHONE	\$2,270.00	\$0.00	\$784.00	1,486.00
4-1100-413-00-125-001-0-531	EXECUTIVE OFFICE	\$420.00	\$0.00	\$0.00	420.00
4-1100-414-00-130-001-0-531	ELECTIONS DEPT-TELEPHONE	\$4,837.00	\$0.00	\$4,664.00	173.00
4-1100-415-00-200-001-0-531	INFO TECH DEPT-TELEPHONE	\$1,896.00	\$0.00	\$7,935.28	(6,039.28)
4-1100-415-14-115-001-0-531	DBM-BUDGET DIV-TELEPHONE	\$2,796.00	\$0.00	\$795.00	2,001.00
4-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE	\$10,635.00	\$0.00	\$30,182.00	(19,547.00)
4-1100-415-16-150-001-0-531	CO TREASURER-TELEPHONE	\$1,200.00	\$0.00	\$720.00	480.00
4-1100-415-18-160-001-0-531	PURCHASING-TELEPHONE	\$2,629.00	\$0.00	\$3,103.00	(474.00)
4-1100-415-40-180-001-0-531	CO CLERK-TELEPHONE	\$7,927.00	\$0.00	\$5,730.00	2,197.00
4-1100-415-50-190-002-0-531	HUMAN RESOURCES-TELEPHONE	\$1,200.00	\$0.00	\$718.00	482.00
4-1100-419-10-210-001-0-531	PLANNING DEPT-TELEPHONE	\$1,821.00	\$0.00	\$860.00	961.00
4-1100-419-40-220-001-0-531	FACILITIES MGMT-TELEPHONE	\$10,512.00	\$0.00	\$8,185.00	2,327.00
4-1100-419-50-125-003-0-531	DBM-SAFETY DIV-TELEPHONE	\$1,332.00	\$0.00	\$1,166.00	166.00
4-1100-421-00-125-011-0-531	TX DPS-TELEPHONE	\$1,116.00	\$0.00	\$2,095.00	(979.00)
4-1100-421-00-291-001-0-531	CONSTABLE PCT.1-TELEPHONE	\$1,260.00	\$0.00	\$2,217.00	(957.00)
4-1100-421-00-292-001-0-531	CONSTABLE PCT.2-TELEPHONE	\$1,056.00	\$0.00	\$1,214.00	(158.00)
4-1100-421-00-293-001-0-531	CONSTABLE PCT.3-TELEPHONE	\$912.00	\$0.00	\$2,208.00	(1,296.00)
4-1100-421-00-294-001-0-531	CONSTABLE PCT.4-TELEPHONE	\$1,260.00	\$0.00	\$736.00	524.00
4-1100-422-10-300-001-0-531	EMERG SRVS-FM-TELEPHONE	\$902.00	\$0.00	\$933.00	(31.00)
4-1100-423-00-320-001-0-531	ADULT PROB-TELEPHONE	\$18,040.00	\$0.00	\$18,612.00	(572.00)
4-1100-432-00-123-001-0-531	PCT3 SANITATION-TELEPHONE	\$1,120.36	\$0.00	\$1,088.19	32.17
4-1100-444-00-370-001-0-531	VETERAN'S SRV-TELEPHONE	\$492.00	\$0.00	\$152.00	340.00
4-1100-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE	\$9,904.00	\$0.00	\$6,796.00	3,108.00
4-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	\$384.00	\$0.00	\$374.00	10.00
4-1100-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	\$853.00	\$0.00	\$784.81	68.19
4-1100-461-00-380-001-0-531	TX AGRILIFE EXT-TELEPHONE	\$5,745.00	\$0.00	\$4,016.00	1,729.00
4-1100-466-00-121-050-0-531	PCT1 CRC-TELEPHONE	\$465.00	\$0.00	\$1,100.00	(635.00)
4-1100-429-00-110-075-0-531	EMERGENCY MGMT-TELEPHONE	\$0.00	\$0.00	\$240.00	(240.00)
4-1100-412-00-080-002-0-534	CRIM DA-INTERNET	\$0.00	\$0.00	\$303.47	(303.47)

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4-1100-415-15-140-001-0-534	TAX OFF-INTERNET	\$0.00	\$0.00	\$1,509.11	(1,509.11)
4-1100-423-00-320-034-0-534	ALT INCARCERATION PRG-INTERNET	\$880.34	\$880.34	\$640.00	(640.00)
4-1100-415-00-200-002-0-534	IT COUNTYWIDE-INTERNET	\$158,078.61	\$0.00	\$193,960.61	(13,737.54)
		\$287,377.31	\$880.34	\$335,450.43	(\$26,809.00)

4-1100-415-00-200-002-0-531 I.T. Co. Wide - Telephone

26,809.00

Total

0.00

REASON: To sweep lapsed Telephone (obj. 531) & Internet (obj. 534) from various departments to the I.T. Co. Wide - Telephone account