

Hidalgo County

Department of Budget & Management

Sweep, Obj. Code 531 - Telephone As of Wednesday, August 27, 2014

Account No.	Account Description	2014 Projected Expenditures Aug -Dec 2014	Encumbrances as of 8-27-14	Available Balance as of 8-27-14	Estimated lapsed amount (Obj. Code 531)
4-1100-412-00-001-001-0-531	92ND DC-TELEPHONE	223.26	317.43	57.00	(57.00)
4-1100-412-00-003-001-0-531	139TH DC-TELEPHONE	302.79	325.10	195.00	(195.00)
4-1100-412-00-004-001-0-531	206TH DC-TELEPHONE	210.66	217.08	788.00	(788.00)
4-1100-412-00-005-001-0-531	275TH DC-TELEPHONE	173.49	182.11	576.00	(576.00)
4-1100-412-00-006-001-0-531	332ND DC-TELEPHONE	203.58	218.99	560.00	(560.00)
4-1100-412-00-008-001-0-531	389TH DC-TELEPHONE	201.89	243.36	1,440.00	(1,440.00)
4-1100-412-00-009-001-0-531	398TH DC-TELEPHONE	203.15	207.59	1,384.00	(1,384.00)
4-1100-412-00-010-001-0-531	430TH DC-TELEPHONE	294.64	428.55	0.96	(0.96)
4-1100-412-00-011-001-0-531	449TH DC-TELEPHONE	952.07	1,060.20	18.90	(18.90)
4-1100-412-00-024-001-0-531	CCL#4-TELEPHONE	174.13	176.22	90.00	(90.00)
4-1100-412-00-025-001-0-531	CCL#5-TELEPHONE	153.31	145.37	97.00	(89.06)
4-1100-412-00-026-001-0-531	CCL#6-TELEPHONE	174.13	176.22	116.00	(116.00)
4-1100-412-00-027-001-0-531	CCL#7-TELEPHONE	203.15	207.59	508.00	(508.00)
4-1100-412-00-055-001-0-531	CHILD PROTECTION CRT-TELEPHONE	248.91	236.00	503.52	(490.61)
4-1100-412-00-080-002-0-531	CRIM DA-TELEPHONE	6,865.67	6,924.21	14.85	(14.85)
4-1100-413-00-110-006-0-531	CO JUDGE-TELEPHONE	938.19	956.40	0.13	(0.13)
4-1100-415-00-200-001-0-531	INFO TECH DEPT-TELEPHONE	807.56	850.30	10.61	(10.61)
4-1100-421-00-291-001-0-531	CONSTABLE PCT.1-TELEPHONE	1,104.64	1,217.28	200.89	(200.89)
4-1100-421-00-292-001-0-531	CONSTABLE PCT.2-TELEPHONE	449.75	435.07	165.68	(151.00)
4-1100-423-00-320-001-0-531	ADULT PROB-TELEPHONE	7,512.41	7,513.32	9.30	(9.30)
4-1100-444-00-240-001-0-531	HUMAN SERVICES-TELEPHONE	2,775.34	6,100.46	12.46	(12.46)
4-1100-444-00-370-001-0-531	VETERAN'S SRV-TELEPHONE	203.15	194.99	12.60	(4.44)
		24,375.86	28,333.84	6,760.90	(6,717.21)

4-1100-415-00-200-002-0-531 IT COUNTYWIDE-TELEPHONE

6,717.21

Total

0.00

Reason: To sweep lapsed telephone expenditures from various departments to the IT CO WIDE - Telephone account.