

Hidalgo County

Department of Budget & Management

SWEEP, OBJ. 531 & 534 AS OF MARCH 2, 2015

Account Number	Account Name	2015 Projected Expenditures Jan. - Dec. 2015 ⁽¹⁾	YTD Related Encumbrances as of 3.2.15 ⁽²⁾	2015 Funds Available as of 3.2.15	Estimated lapsed amount (Obj. Code 531 & 534)
5-1100-412-00-001-001-0-531	92ND DC-TELEPHONE	\$480.60	\$3.00	\$430.07	47.53
5-1100-412-00-002-001-0-531	93RD DC-TELEPHONE	\$483.00	\$0.00	\$435.00	48.00
5-1100-412-00-003-001-0-531	139TH DC-TELEPHONE	\$723.12	\$5.00	\$729.00	(10.88)
5-1100-412-00-004-001-0-531	206TH DC-TELEPHONE	\$551.76	\$7.00	\$464.00	80.76
5-1100-412-00-005-001-0-531	275TH DC-TELEPHONE	\$412.32	\$3.00	\$401.00	8.32
5-1100-412-00-006-001-0-531	332ND DC-TELEPHONE	\$482.16	\$7.00	\$431.00	44.16
5-1100-412-00-007-001-0-531	370TH DC-TELEPHONE	\$620.04	\$3.00	\$581.00	36.04
5-1100-412-00-008-001-0-531	389TH DC-TELEPHONE	\$481.20	\$3.00	\$510.00	(31.80)
5-1100-412-00-009-001-0-531	398TH DC-TELEPHONE	\$483.00	\$13.00	\$427.00	43.00
5-1100-412-00-009-003-0-531	INDIGENT DEFENSE-TELEPHONE	\$626.28	\$0.00	\$1,318.00	(691.72)
5-1100-412-00-010-001-0-531	430TH DC-TELEPHONE	\$552.00	\$0.00	\$957.36	(405.36)
5-1100-412-00-011-001-0-531	449TH DC-TELEPHONE	\$1,928.04	\$35.00	\$2,184.00	(290.96)
5-1100-412-00-021-001-0-531	CCL#1-TELEPHONE	\$483.00	\$0.00	\$328.90	154.10
5-1100-412-00-022-001-0-531	CCL#2-TELEPHONE	\$414.00	\$0.00	\$403.00	11.00
5-1100-412-00-023-001-0-531	PROBATE CRT-TELEPHONE	\$690.00	\$0.00	\$583.00	107.00
5-1100-412-00-024-001-0-531	CCL#4-TELEPHONE	\$483.00	\$0.00	\$403.00	80.00
5-1100-412-00-025-001-0-531	CCL#5-TELEPHONE	\$414.00	\$0.00	\$344.00	70.00
5-1100-412-00-026-001-0-531	CCL#6-TELEPHONE	\$414.00	\$0.00	\$376.00	38.00
5-1100-412-00-027-001-0-531	CCL#7-TELEPHONE	\$414.00	\$0.00	\$961.36	(547.36)
5-1100-412-00-028-001-0-531	CCL#8-TELEPHONE	\$414.00	\$0.00	\$191.00	223.00
5-1100-412-00-031-001-0-531	MASTER CRT-TELEPHONE	\$276.00	\$0.00	\$618.00	(342.00)
5-1100-412-00-032-001-0-531	MASTER CRT II-TELEPHONE	\$414.00	\$0.00	\$442.00	(28.00)
5-1100-412-00-040-001-0-531	13TH CRT OF APP-TELEPHONE	\$2,920.44	\$140.00	\$2,824.00	(43.56)
5-1100-412-00-045-001-0-531	AUXILIARY CRT-TELEPHONE	\$689.76	\$2.16	\$687.84	(0.24)
5-1100-412-00-055-001-0-531	CHILD PROTECTION CRT-TELEPHONE	\$644.76	\$0.00	\$464.00	180.76
5-1100-412-00-061-001-0-531	JP PCT 1/PL 1-TELEPHONE	\$621.00	\$0.00	\$551.00	70.00
5-1100-412-00-062-001-0-531	JP PCT 1/PL 2-TELEPHONE	\$552.00	\$0.00	\$493.00	59.00
5-1100-412-00-063-001-0-531	JP PCT 2/PL 1-TELEPHONE	\$414.00	\$0.00	\$853.00	(439.00)
5-1100-412-00-064-001-0-531	JP PCT 2/PL 2-TELEPHONE	\$414.00	\$0.00	\$519.00	(105.00)
5-1100-412-00-065-001-0-531	JP PCT 3/PL 1-TELEPHONE	\$483.00	\$0.00	\$435.00	48.00
5-1100-412-00-066-001-0-531	JP PCT 3/PL 2-TELEPHONE	\$690.00	\$0.00	\$551.00	139.00
5-1100-412-00-067-001-0-531	JP PCT 4/PL 1-TELEPHONE	\$961.20	\$0.00	\$849.00	112.20
5-1100-412-00-068-001-0-531	JP PCT 4/PL 2-TELEPHONE	\$894.60	\$0.00	\$1,248.00	(353.40)
5-1100-412-00-080-002-0-531	CRIM DA-TELEPHONE	\$14,807.04	\$750.00	\$15,879.00	(1,821.96)
5-1100-412-30-085-003-0-531	PUBLIC DEFENDER-TELEPHONE	\$1,311.00	\$0.00	\$1,024.00	287.00
5-1100-412-00-090-001-0-531	DIST CLERK-TELEPHONE	\$5,382.00	\$0.00	\$4,042.00	1,340.00
5-1100-413-00-110-006-0-531	CO JUDGE-TELEPHONE	\$1,969.20	\$184.86	\$1,652.00	132.34
5-1100-413-00-125-001-0-531	EXECUTIVE OFFICE-TELEPHONE	\$690.00	\$0.00	\$77.00	613.00
5-1100-414-00-130-001-0-531	ELECTIONS DEPT-TELEPHONE	\$5,339.64	\$1,113.08	\$3,569.00	657.56
5-1100-415-14-115-001-0-531	DBM-BUDGET DIV-TELEPHONE	\$1,311.00	\$0.00	\$2,272.00	(961.00)
5-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE	\$10,018.68	\$300.00	\$8,974.00	744.68
5-1100-415-16-150-001-0-531	CO TREASURER-TELEPHONE	\$1,173.00	\$0.00	\$1,017.00	156.00
5-1100-415-18-160-001-0-531	PURCHASING-TELEPHONE	\$2,274.60	\$1.00	\$2,364.00	(90.40)
5-1100-415-40-180-001-0-531	CO CLERK-TELEPHONE	\$7,279.20	\$2,381.08	\$4,490.00	408.12
5-1100-415-50-190-002-0-531	HUMAN RESOURCES-TELEPHONE	\$1,173.00	\$0.00	\$1,097.00	76.00

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5-1100-415-00-200-001-0-531	INFO TECH DEPT-TELEPHONE	\$1,794.00	\$0.00	\$1,854.00	(60.00)
5-1100-419-50-125-003-0-531	SAFETY-TELEPHONE	\$828.00	\$0.00	\$1,086.00	(258.00)
5-1100-419-10-210-001-0-531	PLANNING DEPT-TELEPHONE	\$2,597.88	\$3.00	\$1,798.00	796.88
5-1100-419-40-220-001-0-531	FACILITIES MGMT-TELEPHONE	\$8,359.32	\$10.00	\$11,028.00	(2,678.68)
5-1100-421-00-125-011-0-531	TX DPS-TELEPHONE	\$1,096.80	\$271.63	\$552.00	273.17
5-1100-421-00-291-001-0-531	CONSTABLE PCT.1-TELEPHONE	\$1,380.00	\$0.00	\$50.00	1,330.00
5-1100-421-00-292-001-0-531	CONSTABLE PCT.2-TELEPHONE	\$1,104.00	\$0.00	\$593.36	510.64
5-1100-421-00-293-001-0-531	CONSTABLE PCT.3-TELEPHONE	\$897.00	\$0.00	\$758.00	139.00
5-1100-421-00-294-001-0-531	CONSTABLE PCT.4-TELEPHONE	\$1,104.00	\$0.00	\$1,023.00	81.00
5-1100-422-10-300-001-0-531	FIRE MARSHAL-TELEPHONE	\$1,026.12	\$2.00	\$797.00	227.12
5-1100-423-00-320-001-0-531	ADULT PROB-TELEPHONE	\$15,104.64	\$4.00	\$15,381.00	(280.36)
5-1100-432-00-123-001-0-531	PCT3 SANITATION-TELEPHONE	\$1,128.00	\$1.00	\$1,110.00	17.00
5-1100-444-00-370-001-0-531	VETERAN'S SRV-TELEPHONE	\$483.00	\$0.00	\$389.00	94.00
5-1100-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE	\$3,676.08	\$2.00	\$8,363.00	(4,688.92)
5-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	\$379.56	\$1.00	\$374.00	4.56
5-1100-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	\$925.56	\$1.20	\$824.80	99.56
5-1100-461-00-380-001-0-531	TX AGRILIFE EXT-TELEPHONE	\$5,600.40	\$250.00	\$5,553.00	(202.60)
5-1100-466-00-121-050-0-531	PCT1 CRC-TELEPHONE	\$431.76	\$1.00	\$998.00	(567.24)
5-1100-415-00-200-002-0-534	IT COUNTYWIDE-INTERNET	\$0.00	\$0.00	\$257,739.00	(257,739.00)
		\$122,168.76	\$5,498.01	\$379,720.69	(\$263,049.94)

5-1100-415-00-200-002-0-531 I.T. Co. Wide - Telephone

263,049.94

Total

0.00

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

1. Projection as provided by the I.T. Department
2. Encumbrances maintained by the I.T. Department