

HIDALGO COUNTY
Department Of Budget & Management

1ST QTR. GENERAL FUND SALARY SWEEP
Object Code 220 FICA

AI#15178
1.C

Account Number	Department Name	2009 Budgeted Salary	Payroll Amount per Pay Period	Remaining Estimated Salaries per Year	FICA 220	Obj. 7.65%	Available Balance 4/15/09	Variance
110041200009003 220	INDIGENT DEFENSE	291,855.10	11,225.20	213,278.73	16,315.82		\$16,580.63	(264.81)
110041200031001 220	MASTER COURT	85,503.60	3,288.60	62,483.40	4,779.98		\$5,036.45	(256.47)
110041200032001 220	MASTER CRT II	85,503.60	3,288.60	62,483.40	4,779.98		\$4,994.03	(214.05)
110041200045001 220	CRIMINAL AUXILIARY COURT	209,799.00	8,069.19	153,314.65	11,728.57		\$12,193.52	(464.95)
110041200061001 220	JP PCT 1/PL 1	197,154.95	7,582.88	144,074.77	11,021.72		\$11,216.58	(194.86)
110041200062001 220	JP PCT 1/PL 2	197,154.95	7,582.88	144,074.77	11,021.72		\$11,211.11	(189.39)
110041200063001 220	JP PCT 2/PL 1	197,154.95	7,582.88	144,074.77	11,021.72		\$11,215.45	(193.73)
110041200064001 220	JP PCT 2/PL 2	197,154.95	7,582.88	144,074.77	11,021.72		\$11,049.69	(27.97)
110041200065001 220	JP PCT 3/PL 1	221,636.95	8,524.50	161,965.46	12,390.36		\$12,641.00	(250.64)
110041200066001 220	JP PCT 3/PL 2	221,635.90	8,524.46	161,964.70	12,390.30		\$12,616.29	(225.99)
110041200067001 220	JP PCT 4/PL 1	262,366.95	10,091.04	191,729.69	14,667.32		\$13,840.57	826.75
110041200068001 220	JP PCT 4/PL 2	331,346.80	12,744.11	242,138.05	18,523.56		\$18,544.69	(21.13)
110041200069001 220	JP PCT 5/PL 1	197,155.00	7,582.88	144,074.81	11,021.72		\$11,953.42	(931.70)
110041200080002 220	CRIM DA	4,459,074.00	171,502.85	3,258,554.08	249,279.39		\$259,170.86	(9,891.47)
110041200090001 220	DIST CLERK	2,167,138.70	83,351.49	1,583,678.28	121,151.39		\$116,976.95	4,174.44
110041230085003 220	PUBLIC DEFENDER	142,646.00	5,486.38	104,241.31	7,974.46		\$8,131.75	(157.29)
110041230115016 220	PUBLIC DEFENSE-FICA			-			\$70.70	(70.70)
110041300110006 220	CO JUDGE	795,985.95	30,614.84	581,682.04	44,498.68		\$45,555.90	(1,057.22)
110041330115017 220	CO COMM	531,453.60	20,440.52	388,369.94	29,710.30		\$30,442.95	(732.65)
110041400130001 220	ELECTIONS DEPT	678,957.45	26,113.75	496,161.21	37,956.33		\$32,000.45	5,955.88
110041500200001 220	INFORMATION TECHNOLOGY	1,142,631.45	43,947.36	834,999.91	63,877.49		\$66,024.93	(2,147.44)
110041514115001 220	BUDGET & MANAGEMENT	1,016,358.00	39,090.69	742,723.15	56,818.32		\$52,117.15	4,701.17
110041515140001 220	TAX OFF	3,974,356.50	152,859.87	2,904,337.44	222,181.81		\$227,000.55	(4,818.74)
110041516150001 220	CO TREASURER	541,788.40	20,838.02	395,922.29	30,288.06		\$30,750.90	(462.84)
110041518160001 220	PURCHASING	1,222,451.65	47,017.37	893,330.05	68,339.75		\$61,013.60	7,326.15
110041521170001 220	CO AUDITOR	1,995,438.00	76,747.62	1,458,204.69	111,552.66		\$118,322.74	(6,770.08)
110041540180001 220	CO CLERK	2,081,734.25	80,066.70	1,521,267.34	116,376.95		\$116,808.37	(431.42)
110041550190002 220	HUMAN RESOURCES	402,097.60	15,465.29	293,840.55	22,478.80		\$23,064.91	(586.11)
110041910210001 220	PLANNING DEPT	746,365.65	28,706.37	545,421.05	41,724.71		\$42,641.64	(916.93)
110041940115069 220	CRTHSE PK LOT	219,432.00	8,439.69	160,354.15	12,267.09		\$12,144.28	122.81
110041940220001 220	GEN GOVT BLDG	2,222,661.60	85,486.98	1,624,252.71	124,255.33		\$124,348.95	(93.62)
110041940220002 220	BLDG MINOR ST	289,825.00	11,147.12	211,795.19	16,202.33		\$16,422.87	(220.54)
110041950115059 220	DBM - SAFETY DIVISION	534,598.20	20,561.47	390,667.92	29,886.10		\$31,096.27	(1,210.17)
110042100115027 220	TX DPS	179,849.00	6,917.27	131,428.12	10,054.25		\$10,928.71	(874.46)
110042100280001 220	SHERIFF	12,403,393.40	477,053.59	9,064,018.25	693,397.40		\$736,745.15	(43,347.75)
110042100291001 220	CONSTABLE PCT.1	362,789.00	13,953.42	265,115.04	20,281.30		\$20,950.03	(668.73)
110042100292001 220	CONSTABLE PCT.2	385,849.00	14,840.35	281,966.58	21,570.44		\$20,903.39	667.05
110042100293001 220	CONSTABLE PCT.3	506,370.80	19,475.80	370,040.20	28,308.08		\$31,289.00	(2,980.92)

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110042100294001 220	CONSTABLE PCT.4	413,939.00	15,920.73	302,493.88	23,140.78		\$22,314.10	826.68
110042100295001 220	CONSTABLE PCT.5	347,703.00	13,373.19	254,090.65	19,437.94		\$22,618.65	(3,180.71)
110042210300001 220	EMERGENCY SRVS - FM	292,649.50	11,255.75	213,859.25	16,360.23		\$16,647.59	(287.36)
110042321280002 220	JAIL	13,856,650.05	532,948.08	10,126,013.50	774,640.03		\$804,811.91	(30,171.88)
110042332330001 220	JUV DET HM	2,758,827.00	106,108.73	2,016,065.88	154,229.04		\$153,244.13	984.91
110042360330002 220	JUV PROB	1,760,474.00	67,710.54	1,286,500.23	98,417.27		\$90,242.04	8,175.23
110042900300023 220	EMERGENCY SRVS - EM	293,979.00	11,306.88	214,830.81	16,434.56		\$16,857.02	(422.46)
110043200121001 220	SANITATION PCT.1	744,861.15	28,648.51	544,321.61	41,640.60		\$42,336.42	(695.82)
110043200122001 220	SANITATION PCT.2	654,276.55	25,164.48	478,125.17	36,576.58		\$33,928.40	2,648.18
110043200123001 220	SANITATION PCT.3	833,108.00	32,042.62	608,809.69	46,573.94		\$38,271.39	8,302.55
110043200124001 220	SANITATION PCT.4	353,234.00	13,585.92	258,132.54	19,747.14		\$20,033.13	(285.99)
110044100340001 220	HEALTH ADM	1,204,298.05	46,319.16	880,063.96	67,324.89		\$72,376.40	(5,051.51)
110044100340003 220	HEALTH CLINICS	2,822,493.95	108,557.46	2,062,591.73	157,788.27		\$162,608.10	(4,819.83)
110044400240001 220	HUMAN SERVICES	927,826.20	35,685.62	678,026.84	51,869.05		\$52,804.04	(934.99)
110044400360001 220	CHILD WELFARE	80,064.00	3,079.38	58,508.31	4,475.89		\$5,124.13	(648.24)
110044400370001 220	VETERAN'S SRV	222,135.00	8,543.65	162,329.42	12,418.20		\$13,054.38	(636.18)
110046100380001 220	TX COOP EXTENSION	275,571.30	10,598.90	201,379.03	15,405.50		\$18,081.28	(2,675.78)
110046300121002 220	PCT.1 CBDG	44,490.60	1,711.18	32,512.36	2,487.20		\$2,464.33	22.87
110046600121050 220	PCT 1 CRC	52,720.00	2,027.69	38,526.15	2,947.25		\$2,918.42	28.83
110046600122018 220	PCT 2 CRC	118,139.90	4,543.84	86,333.00	6,604.47		\$4,602.84	2,001.63
110046600122082 220	PCT 2 CRC - SOUTH TOWER RD	91,435.00	3,516.73	66,817.88	5,111.57		\$6,425.86	(1,314.29)
110041400130001 123	ELECTIONS DEPT	0.00	-	-	-		-	35,034.68
								(\$50,000.00)
110041500115002 899	CO WIDE ADM - CONTINGENCY							50,000.00
TOTAL:								0.00

REASON: To sweep lapsed fringe benefits (FICA) from General Fund to the Countywide Admin. Contingency Acct.