

HIDALGO COUNTY
Department Of Budget & Management

GENERAL FUND
FICA SWEEP

AI - 24156

ACCOUNT NUMBER	DEPARTMENT NAME	TOTAL COMPENSATION	FICA AMOUNT PER YEAR	FICA AMOUNT PER PAY PERIOD	REMAINING ESTIMATED FICA FOR YEAR END	EST TOTAL FICA FOR YEAR END	AVAILABLE BALANCE	EST. LAPSE AMOUNT
0-1100-412-00-009-003-0-220	INDIGENT DEFENSE	297,975.00	22,795.09	876.73	2,542.53	2,542.53	\$3,468.97	(926.44)
0-1100-412-00-031-001-0-220	MASTER COURT	90,064.00	6,889.90	265.00	768.49	768.49	\$939.46	(170.97)
0-1100-412-00-032-001-0-220	MASTER CRT II	89,764.00	6,866.95	264.11	765.93	765.93	\$964.95	(199.02)
0-1100-412-00-045-001-0-220	CRIMINAL AUXILIARY COURT	217,719.00	16,655.50	640.60	1,857.73	1,857.73	\$1,997.83	(140.10)
0-1100-412-00-061-001-0-220	JP PCT 1/PL 1	123,775.00	9,468.79	364.18	1,056.13	1,849.82	\$3,562.67	(1,712.85)
0-1100-412-00-062-001-0-220	JP PCT 1/PL 2	122,815.00	9,395.35	361.36	1,047.94	1,841.63	\$3,255.82	(1,414.19)
0-1100-412-00-063-001-0-220	JP PCT 2/PL 1	124,555.00	9,528.46	366.48	1,062.79	1,875.60	\$2,464.07	(588.47)
0-1100-412-00-064-001-0-220	JP PCT 2/PL 2	122,155.00	9,344.86	359.42	1,042.31	1,836.00	\$2,543.29	(707.29)
0-1100-412-00-065-001-0-220	JP PCT 3/PL 1	147,057.00	11,249.86	432.69	1,254.79	2,067.60	\$2,848.34	(780.74)
0-1100-412-00-066-001-0-220	JP PCT 3/PL 2	146,636.00	11,217.65	431.45	1,251.20	2,044.89	\$3,106.84	(1,061.95)
0-1100-412-00-067-001-0-220	JP PCT 4/PL 1	188,987.00	14,457.51	556.06	1,612.57	2,406.26	\$3,653.64	(1,247.38)
0-1100-412-00-068-001-0-220	JP PCT 4/PL 2	256,707.00	19,638.09	755.31	2,190.40	2,984.09	\$3,649.18	(665.09)
0-1100-412-00-069-001-0-220	JP PCT 5/PL 1	124,795.00	9,546.82	367.19	1,064.84	1,858.52	\$4,631.53	(2,773.01)
0-1100-412-00-080-002-0-220	CRIM DA	4,604,514.00	352,245.32	13,547.90	39,288.90	39,830.65	\$56,286.62	(16,455.97)
0-1100-412-00-090-001-0-220	DIST CLERK	1,975,931.00	151,158.72	5,813.80	16,860.01	17,771.89	\$28,846.87	(11,074.98)
0-1100-412-30-085-003-0-220	PUBLIC DEFENDER	553,505.00	42,343.13	1,628.58	4,722.89	4,722.89	\$7,793.55	(3,070.66)
0-1100-413-00-110-006-0-220	CO JUDGE	432,612.00	33,094.82	1,272.88	3,691.35	4,864.29	\$10,738.09	(5,873.80)
0-1100-413-00-125-001-0-220	EXECUTIVE OFFICE	76,331.00	5,839.32	224.59	651.31	651.31	\$1,543.73	(892.42)
0-1100-413-00-125-002-0-220	PUBLIC AFFAIRS DIVISION	190,402.00	14,565.75	560.22	1,624.64	1,624.64	\$2,062.55	(437.91)
0-1100-413-30-115-017-0-220	CO COMM	147,711.00	11,299.89	434.61	1,260.37	5,325.58	\$6,970.76	(1,645.18)
0-1100-414-00-130-001-0-220	ELECTIONS DEPT	635,072.00	48,583.01	1,868.58	5,418.87	5,418.87	(\$10,817.72)	16,236.59
0-1100-415-00-200-001-0-220	INFORMATION TECHNOLOGY	1,035,828.00	79,240.84	3,047.72	8,838.40	8,838.40	\$15,294.91	(6,456.51)
0-1100-415-14-115-001-0-220	BUDGET & MANAGEMENT	1,061,278.00	81,187.77	3,122.61	9,055.56	9,055.56	\$13,836.11	(4,780.55)
0-1100-415-15-140-001-0-220	TAX OFF	4,035,582.00	308,722.02	11,873.92	34,434.38	35,346.26	\$50,619.48	(15,273.22)
0-1100-415-16-150-001-0-220	CO TREASURER	482,737.00	36,929.38	1,420.36	4,119.05	5,030.93	\$7,106.98	(2,076.05)
0-1100-415-18-160-001-0-220	PURCHASING	1,260,595.00	96,435.52	3,709.06	10,756.27	10,756.27	\$17,633.20	(6,876.93)
0-1100-415-21-170-001-0-220	CO AUDITOR	1,898,216.00	145,213.52	5,585.14	16,196.89	17,372.52	\$31,111.76	-
0-1100-415-40-180-001-0-220	CO CLERK	1,862,746.00	142,500.07	5,480.77	15,894.24	16,806.12	\$32,234.83	(15,428.71)

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0-1100-415-40-180-002-0-220	CO CLERK - RECORD ARCHIVE	240,185.00	18,374.15	706.70	2,049.42	2,049.42	\$5,208.75	-
0-1100-415-50-190-002-0-220	HUMAN RESOURCES	450,574.00	34,468.91	1,325.73	3,844.61	3,844.61	\$5,985.72	(2,141.11)
0-1100-419-10-210-001-0-220	PLANNING DEPT	744,447.00	56,950.20	2,190.39	6,352.14	6,352.14	\$11,580.59	(5,228.45)
0-1100-419-40-220-001-0-220	FACILITIES MANAGEMENT	2,636,682.00	201,706.17	7,757.93	22,498.00	22,498.00	\$36,060.07	(13,562.07)
0-1100-419-50-115-059-0-220	DBM - SAFETY DIVISION	557,070.00	42,615.86	1,639.07	4,753.31	4,753.31	\$6,113.67	(1,360.36)
0-1100-421-00-115-027-0-220	TX DPS	169,441.00	12,962.24	498.55	1,445.79	1,445.79	\$3,589.77	(2,143.98)
0-1100-421-00-280-001-0-220	SHERIFF	13,356,464.00	1,021,769.50	39,298.83	113,966.60	115,311.09	\$158,983.80	(43,672.71)
0-1100-421-00-291-001-0-220	CONSTABLE PCT.1	475,281.00	36,359.00	1,398.42	4,055.43	4,795.47	\$5,659.85	(864.38)
0-1100-421-00-292-001-0-220	CONSTABLE PCT.2	276,276.00	21,135.11	812.89	2,357.38	3,103.16	\$4,217.66	(1,114.50)
0-1100-421-00-293-001-0-220	CONSTABLE PCT.3	632,278.00	48,369.27	1,860.36	5,395.03	6,140.81	\$9,129.69	(2,988.88)
0-1100-421-00-294-001-0-220	CONSTABLE PCT.4	633,026.00	48,426.49	1,862.56	5,401.42	6,161.54	\$7,959.41	(1,797.87)
0-1100-421-00-295-001-0-220	CONSTABLE PCT.5	285,953.00	21,875.40	841.36	2,439.95	3,092.02	\$12,278.82	(9,186.80)
0-1100-422-10-300-001-0-220	EMERGENCY SRVS - FM	293,641.00	22,463.54	863.98	2,505.55	2,505.55	\$2,851.14	(345.59)
0-1100-423-21-280-002-0-220	JAIL	13,999,950.00	1,070,996.18	41,192.16	119,457.27	119,457.27	\$170,380.40	(50,923.13)
0-1100-423-32-330-001-0-220	JUV DET HM	3,053,398.00	233,584.95	8,984.04	26,053.71	26,053.71	\$48,282.60	-
0-1100-423-60-330-002-0-220	JUV PROB	1,870,805.00	143,116.58	5,504.48	15,963.00	15,963.00	\$17,597.44	-
0-1100-429-00-300-023-0-220	EMERGENCY SRVS - EM	286,746.00	21,936.07	843.69	2,446.72	2,446.72	\$4,557.53	(2,110.81)
0-1100-432-00-121-001-0-220	SANITATION PCT.1	547,197.00	41,860.57	1,610.02	4,669.06	4,669.06	\$13,474.08	(8,805.02)
0-1100-432-00-122-001-0-220	SANITATION PCT.2	637,836.00	48,794.45	1,876.71	5,442.46	5,442.46	\$22,658.65	(17,216.19)
0-1100-432-00-123-001-0-220	SANITATION PCT.3	826,568.00	63,232.45	2,432.02	7,052.85	7,052.85	\$10,134.04	(3,081.19)
0-1100-432-00-124-001-0-220	SANITATION PCT.4	366,530.00	28,039.55	1,078.44	3,127.49	3,127.49	\$5,274.05	(2,146.56)
0-1100-441-00-340-001-0-220	HEALTH ADM	1,314,353.00	100,548.00	3,867.23	11,214.97	11,214.97	\$15,934.88	(4,719.91)
0-1100-441-00-340-003-0-220	HEALTH CLINICS	2,914,364.00	222,948.85	8,574.96	24,867.37	24,867.37	\$43,150.47	(18,283.10)
0-1100-444-00-240-001-0-220	HUMAN SERVICES	918,162.00	70,239.39	2,701.52	7,834.39	7,834.39	\$14,691.36	(6,856.97)
0-1100-444-00-360-001-0-220	CHILD WELFARE	81,208.00	6,212.41	238.94	692.92	692.92	\$910.87	(217.95)
0-1100-444-00-370-001-0-220	VETERAN'S SRV	220,501.00	16,868.33	648.78	1,881.47	1,881.47	\$3,627.70	(1,746.23)
0-1100-452-00-121-013-0-220	PARKS PCT.1	496,607.00	37,990.44	1,461.17	4,237.39	4,237.39	\$12,499.18	(8,261.79)
0-1100-452-00-122-008-0-220	PARKS PCT.2	343,658.00	26,289.84	1,011.15	2,932.33	2,932.33	\$13,410.79	(10,478.46)

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0-1100-452-00-123-008-0-220	PARKS PCT.3	427,962.00	32,739.09	1,259.20	3,651.67	3,651.67	\$7,378.00	(3,726.33)
0-1100-452-00-124-009-0-220	PARKS PCT.4	274,296.00	20,983.64	807.06	2,340.48	2,340.48	\$3,331.43	(990.95)
0-1100-461-00-380-001-0-220	TX AGRILIFE EXT	299,710.00	22,927.82	881.84	2,557.33	2,557.33	\$8,410.52	(5,853.19)
0-1100-466-00-121-050-0-220	PCT 1 CRC	52,720.00	4,033.08	155.12	449.84	449.84	\$521.19	(71.35)
0-1100-466-00-122-018-0-220	PCT 2 CRC	97,923.00	7,491.11	288.12	835.55	835.55	\$2,575.73	(1,740.18)
0-1100-466-00-122-082-0-220	PCT 2 CRC - SOUTH TOWER RD	91,435.00	6,994.78	269.03	780.19	780.19	\$1,878.10	(1,097.91)
		72,179,311.00	5,521,717.29	212,373.74	615,883.85	638,656.62	998,646.26	(319,227.75)

0-1100-415-00-115-002-0-899 CO WIDE ADM - CONTINGENCY

\$319,227.75
0.00

REASON: To sweep lapsed fringe benefits from General Fund to the Countywide Admin. Account.