

# Hidalgo County

## Department of Budget & Management

### FRINGE BENEFITS SWEEP, FICA OBJ.220

As of November 21, 2011

Account Number	Obj. Code	Department Name	3rd Salary Sweep 8/30/2011	4th Salary Sweep 10/25/2011	5th Salary Sweep 11/15/2011	Total Sweep	Estimated Lapsed FICA Amount
110041200045001	113	CRIMINAL AUXILIARY COURT	0.03	-	(2,437.85)	(2,437.82)	(186.49)
110041200064001	113	JP PCT 2/PL 2	-	(1,544.25)	-	(1,544.25)	(118.14)
110041200065001	113	JP PCT 3/PL 1	(461.53)	(1,941.95)	(1,256.70)	(3,660.18)	(280.00)
110041200068001	113	JP PCT 4/PL 2	(11,210.52)	(10,946.59)	(3,800.01)	(25,957.12)	(1,985.72)
110041200080002	113	CRIM DA	(14,935.83)	(38,436.79)	4,128.86	(49,243.76)	(3,767.15)
110041200090001	113	DIST CLERK	(9,638.38)	(13,091.22)	2,096.36	(20,633.24)	(1,578.44)
110041230085003	113	PUBLIC DEFENDER	(16.05)	(4,267.55)	(5,541.32)	(9,824.92)	(751.61)
110041300110006	113	CO JUDGE	(17,303.15)	(17,158.93)	(4,289.73)	(38,751.80)	(2,964.51)
110041300125001	113	EXECUTIVE OFFICE	(5,360.53)	(4,778.18)	(826.76)	(10,965.47)	(838.86)
110041400130001	113	ELECTIONS DEPT	(174.49)	(1,502.70)	9,004.28	7,327.09	560.52
110041500200001	113	INFORMATION TECHNOLOGY	(6,881.73)	(5,827.48)	(6,240.30)	(18,949.51)	(1,449.64)
110041514115001	113	BUDGET & MANAGEMENT	(16,740.13)	(16,754.93)	(4,163.01)	(37,658.08)	(2,880.84)
110041515140001	113	TAX OFF	2,364.10	(7,435.88)	(7,661.58)	(12,733.37)	(974.10)
110041516150001	113	CO TREASURER	(2,266.57)	(5,705.09)	(3,037.09)	(11,008.74)	(842.17)
110041518160001	113	PURCHASING	(21,394.93)	(21,394.93)	(10,221.19)	(53,011.04)	(4,055.34)
110041540180001	113	CO CLERK	3,978.56	(9,570.80)	(3,591.44)	(9,183.68)	(702.55)
110041550190002	113	HUMAN RESOURCES	(2,554.95)	(1,806.50)	(4,488.30)	(8,849.76)	(677.01)
110041910210001	113	PLANNING DEPT	0.07	561.29	(93.52)	467.83	35.79
110041940220001	113	FACILITIES MANAGEMENT	(26,261.59)	(12,604.34)	(5,448.74)	(44,314.67)	(3,390.07)
110041950125003	113	SAFETY	(2,671.92)	(7,125.19)	(1,781.30)	(11,578.40)	(885.75)
110042100080003	113	AUTOPSIES	-	(4,624.38)	(3,468.31)	(8,092.69)	(619.09)
110042100125011	113	TX DPS	(4,816.44)	(4,957.40)	(1,204.11)	(10,977.96)	(839.81)
110042100280001	113	SHERIFF	(57,819.75)	(52,082.35)	(34,531.01)	(144,433.10)	(11,049.13)
110042100291001	113	CONSTABLE PCT.1	-	(913.56)	4,254.34	3,340.79	255.57
110042100292001	113	CONSTABLE PCT.2	-	-	(1,363.73)	(1,363.73)	(104.33)
110042100293001	113	CONSTABLE PCT.3	(1,225.29)	-	(4,021.03)	(5,246.32)	(401.34)
110042100295001	113	CONSTABLE PCT.5	(12,696.35)	(13,646.34)	(3,174.09)	(29,516.78)	(2,258.03)
110042300320034	113	ALTERNATIVE INCARCERATION PF	-	-	3,369.23	3,369.23	257.75
110042210300001	113	FIRE MARSHAL	(156.19)	(1,946.09)	-	(2,102.28)	(160.82)
110042321280002	113	JAIL	(66,613.26)	(83,832.91)	(16,470.26)	(166,916.42)	(12,769.11)
110043200121001	113	SANITATION PCT.1	(53,742.00)	(2,612.36)	157.68	(56,196.69)	(4,299.05)
110043200122001	113	SANITATION PCT.2	(39,324.12)	(34,762.08)	(22,498.06)	(96,584.27)	(7,388.70)

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110043200123001	113	SANITATION PCT.3	(20,648.48)	(18,274.64)	(5,083.80)	(44,006.92)	(3,366.53)
110044100340001	113	HEALTH ADM	(16,603.82)	(6,921.63)	(1,941.36)	(25,466.81)	(1,948.21)
110044100340003	113	HEALTH CLINICS	(10,190.21)	(6,809.88)	(14,412.13)	(31,412.23)	(2,403.04)
110044400240001	113	HUMAN SERVICES	(9,295.55)	(6,269.68)	(1,627.15)	(17,192.39)	(1,315.22)
110044400360001	113	CHILD WELFARE	(2,311.95)	129.14	-	(2,182.81)	(166.98)
110045200121013	113	PARKS PCT.1	(11,661.94)	(19,188.03)	(10,970.78)	(41,820.75)	(3,199.29)
110045200122008	113	PARKS PCT.2	(28,616.37)	(28,397.54)	(7,073.28)	(64,087.19)	(4,902.67)
110045200123008	113	PARKS PCT.3	(1,413.59)	(656.62)	(1,288.97)	(3,359.18)	(256.98)
110045200124009	113	PARKS PCT.4	(2,694.44)	(3,097.65)	-	(5,792.08)	(443.09)
110046600121050	113	PCT 1 CRC	(2,876.57)	-	-	(2,876.57)	(220.06)
110046600122082	113	PCT 2 CRC - SOUTH TOWER RD	(2,039.52)	(1,376.53)	(322.88)	(3,738.92)	(286.03)
			<b>\$ (476,275.39)</b>	<b>\$ (471,572.54)</b>	<b>\$ (171,319.03)</b>	<b>\$ (1,119,166.96)</b>	<b>\$ (85,616.27)</b>

1100-415-00-115-002-0-899 Co. Wide Adm.-Contingency

\$85,616.27

To transfer lapsed FICA (obj. 220) from various departments to the Co. Wide Administration account.