

# Hidalgo County

## Department of Budget & Management

FICA SWEEP, OBJ. 220  
AS OF MONDAY, DECEMBER 19, 2011

Amounts Based on BAP Salary Schedule									
Account No.	Department Name	Total Compensation	FICA Amount per Year (7.65%)	FICA Amount per Pay Period	Remaining Estimated FICA for Year End (2 PP)	Elected Officials FICA Amount	Estimated Total FICA for Year End	FICA Available Balance as of 12-19-11 (Obj. 220)	Estimated FICA Lapsed Amount (Obj. 220)
110041200090030	INDIGENT DEFENSE	298,755.00	22,854.76	879.03	1,758.06	-	1,758.06	2,002.42	(244.36)
1100412000310010	MASTER COURT	90,184.00	6,899.08	265.35	530.70	-	530.70	719.86	(189.16)
1100412000320010	MASTER CRT II	89,884.00	6,876.13	264.47	528.93	-	528.93	642.91	(113.98)
1100412000450010	CRIMINAL AUXILIARY COURT	217,359.00	16,627.96	639.54	1,279.07	-	1,279.07	1,866.17	(587.10)
1100412000610010	JP PCT 1/PL 1	124,495.00	9,523.87	366.30	732.61	264.56	997.17	1,130.04	(132.87)
1100412000620010	JP PCT 1/PL 2	123,235.00	9,427.48	362.60	725.19	264.56	989.75	1,767.52	(777.77)
1100412000630010	JP PCT 2/PL 1	124,735.00	9,542.23	367.01	734.02	270.94	1,004.96	1,335.80	(330.84)
1100412000640010	JP PCT 2/PL 2	122,155.00	9,344.86	359.42	718.84	264.56	983.40	1,486.20	(502.80)
1100412000650010	JP PCT 3/PL 1	147,417.00	11,277.40	433.75	867.49	270.94	1,138.43	2,299.95	(1,161.52)
1100412000660010	JP PCT 3/PL 2	146,936.00	11,240.60	432.33	864.66	264.56	1,129.22	2,050.86	(921.64)
1100412000670010	JP PCT 4/PL 1	189,467.00	14,494.23	557.47	1,114.94	264.56	1,379.50	2,217.60	(838.10)
1100412000680010	JP PCT 4/PL 2	256,767.00	19,642.68	755.49	1,510.98	529.13	2,040.11	5,482.09	(3,441.98)
1100412000690010	JP PCT 5/PL 1	124,075.00	9,491.74	365.07	730.13	264.56	994.69	1,828.56	(833.87)
1100412000800020	CRIM DA	4,635,227.46	354,594.90	13,638.27	27,276.53	180.58	27,457.11	41,430.01	(13,972.90)
1100412000900010	DIST CLERK	1,997,133.00	152,780.67	5,876.18	11,752.36	303.96	12,056.32	17,933.49	(5,877.17)
1100412300850030	PUBLIC DEFENDER	549,207.00	42,014.34	1,615.94	3,231.87	-	3,231.87	5,988.72	(2,756.85)
1100413001100060	CO JUDGE	717,510.00	54,889.52	2,111.14	4,222.27	390.98	4,613.25	11,994.84	(7,381.59)
1100413001250010	EXECUTIVE OFFICE	575,470.00	44,023.46	1,693.21	3,386.42	-	3,386.42	6,395.66	(3,009.24)
1100413301250040	CO COMM	-	-	-	-	1,355.07	1,355.07	2,084.16	(729.09)
1100414001300010	ELECTIONS DEPT	966,558.00	73,941.69	2,843.91	5,687.82	-	5,687.82	7,455.60	(1,767.78)
1100415002000010	INFORMATION TECHNOLOGY	1,132,474.00	86,634.26	3,332.09	6,664.17	-	6,664.17	10,983.54	(4,319.37)
1100415141150010	BUDGET & MANAGEMENT	995,112.00	76,126.07	2,927.93	5,855.85	-	5,855.85	12,999.96	(7,144.11)
1100415151400010	TAX OFF	4,072,292.00	311,530.34	11,981.94	23,963.87	303.96	24,267.83	38,848.21	(14,580.38)
1100415161500010	CO TREASURER	478,885.00	36,634.70	1,409.03	2,818.05	303.96	3,122.01	5,187.42	(2,065.41)
1100415181600010	PURCHASING	1,191,442.00	91,145.31	3,505.59	7,011.18	-	7,011.18	14,625.79	(7,614.61)
1100415401800010	CO CLERK	2,014,728.00	154,126.69	5,927.95	11,855.90	303.96	12,159.86	20,618.16	(8,458.30)
1100415501900020	HUMAN RESOURCES	435,482.00	33,314.37	1,281.32	2,562.64	-	2,562.64	3,993.77	(1,431.13)
1100419102100010	PLANNING DEPT	749,688.00	57,351.13	2,205.81	4,411.63	-	4,411.63	7,509.67	(3,098.04)
1100419402200010	FACILITIES MANAGEMENT	2,670,814.00	204,317.27	7,858.36	15,716.71	-	15,716.71	26,588.90	(10,872.19)
1100419501250030	SAFETY	557,012.00	42,611.42	1,638.90	3,277.80	-	3,277.80	6,027.29	(2,749.49)
1100421000800030	AUTOPSIES	76,148.00	5,825.32	224.05	448.10	-	448.10	1,341.14	(893.04)
1100421001250110	TX DPS	169,801.00	12,989.78	499.61	999.21	-	999.21	2,319.19	(1,319.98)
1100421002800010	SHERIFF	13,357,057.00	1,021,814.86	39,300.57	78,601.14	448.16	79,049.30	116,665.45	(37,616.15)
1100421002910010	CONSTABLE PCT.1	482,407.00	36,904.14	1,419.39	2,838.78	246.68	3,085.46	3,130.44	(44.98)
1100421002920010	CONSTABLE PCT.2	276,715.00	21,168.70	814.18	1,628.36	248.59	1,876.95	3,263.76	(1,386.81)
1100421002930010	CONSTABLE PCT.3	660,320.01	50,514.48	1,942.86	3,885.73	248.59	4,134.32	6,199.93	(2,065.61)
1100421002940010	CONSTABLE PCT.4	660,374.00	50,518.61	1,943.02	3,886.05	253.37	4,139.42	6,397.56	(2,258.14)
1100421002950010	CONSTABLE PCT.5	285,192.00	21,817.19	839.12	1,678.25	242.86	1,921.11	8,284.45	(6,363.34)

# Hidalgo County

## Department of Budget & Management

FICA SWEEP, OBJ. 220  
AS OF MONDAY, DECEMBER 19, 2011

Account No.	Department Name	Amounts Based on BAP Salary Schedule			Remaining Estimated FICA for Year End (2 PP)	Elected Officials FICA Amount	Estimated Total FICA for Year End	FICA Available Balance as of 12-19-11 (Obj. 220)	Estimated FICA Lapsed Amount (Obj. 220)
		Total Compensation	FICA Amount per Year (7.65%)	FICA Amount per Pay Period					
1100422103000010	FIRE MARSHAL	287,188.00	21,969.88	845.00	1,689.99	-	1,689.99	2,336.37	(646.38)
1100423003200340	ALTERNATIVE INCARCERATION PRG	146,000.00	11,169.00	429.58	859.15	-	859.15	1,087.85	(228.70)
1100423212800020	JAIL	13,811,980.00	1,056,616.47	40,639.10	81,278.19	-	81,278.19	112,034.04	(30,755.85)
1100429001100750	EMERGENCY MANAGEMENT	247,748.00	18,952.72	728.95	1,457.90	-	1,457.90	1,310.38	147.52
1100432001210010	SANITATION PCT.1	540,207.00	41,325.84	1,589.46	3,178.91	-	3,178.91	9,219.00	(6,040.09)
1100432001220010	SANITATION PCT.2	637,279.64	48,751.89	1,875.07	3,750.15	-	3,750.15	12,934.18	(9,184.03)
1100432001230010	SANITATION PCT.3	971,228.00	74,298.94	2,857.65	5,715.30	-	5,715.30	11,851.88	(6,136.58)
1100432001240010	SANITATION PCT.4	366,050.00	28,002.83	1,077.03	2,154.06	-	2,154.06	2,622.63	(468.57)
1100441003400010	HEALTH ADM	1,282,877.00	98,140.09	3,774.62	7,549.24	-	7,549.24	12,542.58	(4,993.34)
1100441003400030	HEALTH CLINICS	2,957,913.00	226,280.34	8,703.09	17,406.18	-	17,406.18	29,153.21	(11,747.03)
1100444002400010	HUMAN SERVICES	917,782.00	70,210.32	2,700.40	5,400.79	-	5,400.79	9,815.72	(4,414.93)
1100444003600010	CHILD WELFARE	80,188.00	6,134.38	235.94	471.88	-	471.88	905.20	(433.32)
1100444003700010	VETERAN'S SRV	179,080.00	13,699.62	526.91	1,053.82	-	1,053.82	1,256.14	(202.32)
1100452001210130	PARKS PCT.1	499,026.00	38,175.49	1,468.29	2,936.58	-	2,936.58	7,755.94	(4,819.36)
1100452001220080	PARKS PCT.2	343,579.82	26,283.86	1,010.92	2,021.84	-	2,021.84	9,281.94	(7,260.10)
1100452001230080	PARKS PCT.3	428,862.00	32,807.94	1,261.84	2,523.69	-	2,523.69	4,005.57	(1,481.88)
1100452001240090	PARKS PCT.4	269,507.00	20,617.29	792.97	1,585.95	-	1,585.95	2,165.35	(579.40)
1100461003800010	TX AGRILIFE EXT	283,791.00	21,710.01	835.00	1,670.00	-	1,670.00	7,428.88	(5,758.88)
1100466001210500	PCT 1 CRC	60,427.00	4,622.67	177.79	355.59	-	355.59	650.23	(294.64)
1100466001220180	PCT 2 CRC	119,099.00	9,111.07	350.43	700.85	-	700.85	2,274.83	(1,573.98)
1100466001220820	PCT 2 CRC - SOUTH TOWER RD	91,435.00	6,994.78	269.03	538.06	-	538.06	1,144.99	(606.93)
		<b>66,283,759.93</b>	<b>5,070,707.63</b>	<b>195,027.22</b>	<b>390,054.43</b>	<b>7,489.09</b>	<b>397,543.52</b>	<b>654,874.00</b>	<b>(257,330.48)</b>

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

257,330.48

TOTAL

-

REASON: To sweep lapsed FICA (obj. 220) fringe benefits from various departments to the Co. Wide Adm.-Contingency account