

# Hidalgo County

Department of Budget & Management

## FICA SWEEP, OBJ. 220 AS OF JULY 16, 2013

Account No.	Department Name	Salary Sweep 4-23-13 (AI - 38163)	Salary Sweep 7-9-13 (AI - 39426)	Total Salary Sweeps as of 7-16-13	Estimated FICA Lapsed Amount
110041200055001	CHILD PROTECTIVE COURT	(5,502.48)	(103.98)	(5,606.46)	(428.89)
110041200062001	JP PCT 1/PL 2	(5,176.23)	-	(5,176.23)	(395.98)
110041200065001	JP PCT 3/PL 1	(225.37)	(4,286.58)	(4,511.96)	(345.16)
110041200068001	JP PCT 4/PL 2	(10,582.97)	(89,714.58)	(100,297.54)	(7,672.76)
110041200080002	CRIM DA	(115,363.67)	(8,111.61)	(123,475.27)	(9,445.86)
110041200090001	DIST CLERK	(15,402.24)	(8,135.15)	(23,537.39)	(1,800.61)
110041230085003	PUBLIC DEFENDER	(15,641.07)	(11,684.55)	(27,325.62)	(2,090.41)
110041300110006	CO JUDGE	(17,498.29)	(9,227.70)	(26,725.99)	(2,044.54)
110041300125001	EXECUTIVE OFFICE	(7,599.41)	(5,360.55)	(12,959.96)	(991.44)
110041500200001	INFORMATION TECHNOLOGY	(5,674.91)	(14,127.25)	(19,802.16)	(1,514.87)
110041514115001	BUDGET & MANAGEMENT	(41,554.33)	(16,097.24)	(57,651.57)	(4,410.35)
110041515140001	TAX OFF	3,160.84	(22,160.73)	(18,999.88)	(1,453.49)
110041518160001	PURCHASING	(33,204.62)	(22,569.92)	(55,774.54)	(4,266.75)
110041540180001	CO CLERK	(20,587.34)	(12,905.98)	(33,493.33)	(2,562.24)
110041550190002	HUMAN RESOURCES	(14,464.17)	(8,276.24)	(22,740.41)	(1,739.64)
110041910210001	PLANNING DEPT	108.83	(1,533.93)	(1,425.11)	(109.02)
110041940220001	FACILITIES MANAGEMENT	(34,578.59)	(38,185.30)	(72,763.89)	(5,566.44)
110041950125003	SAFETY	(10,475.38)	(7,079.29)	(17,554.67)	(1,342.93)
110042100125011	TX DPS	(559.23)	(1,155.56)	(1,714.78)	(131.18)
110042100280001	SHERIFF	(147,586.53)	(152,942.23)	(300,528.75)	(22,990.45)
110042100292001	CONSTABLE PCT.2	(15,464.56)	(3,310.06)	(18,774.63)	(1,436.26)
110042100293001	CONSTABLE PCT.3	(10,284.24)	(20,315.70)	(30,599.95)	(2,340.90)
110042210300001	FIRE MARSHAL	1,589.19	(5,746.22)	(4,157.02)	(318.01)
110042300320034	ALTERNATIVE INCARCERATION PRG	(12,618.75)	(4,407.70)	(17,026.46)	(1,302.52)
110042321280002	JAIL	(170,916.96)	(159,123.10)	(330,040.05)	(25,248.06)

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110043200121001	SANITATION PCT.1	(13,150.02)	(3,434.79)	(16,584.80)	(1,268.74)
110043200122001	SANITATION PCT.2	(31,500.32)	(17,308.44)	(48,808.77)	(3,733.87)
110043200123001	SANITATION PCT.3	(54,903.63)	(40,256.00)	(95,159.63)	(7,279.71)
110044100340003	HEALTH CLINICS	(68,603.23)	(33,599.49)	(102,202.73)	(7,818.51)
110044400240001	HUMAN SERVICES	(5,914.30)	(5,320.39)	(11,234.69)	(859.45)
110044400360001	CHILD WELFARE	(7,069.28)	(5,352.86)	(12,422.14)	(950.29)
110044400370001	VETERAN'S SRV	(5,832.31)	(4,580.80)	(10,413.11)	(796.60)
110045200122008	PARKS PCT.2	(40,635.82)	(21,815.86)	(62,451.67)	(4,777.55)
110045200123008	PARKS PCT.3	(851.71)	(2,082.79)	(2,934.50)	(224.49)
110045200124009	PARKS PCT.4	455.08	(4,425.88)	(3,970.81)	(303.77)
		<b>(934,108.02)</b>	<b>(764,738.43)</b>	<b>(1,698,846.45)</b>	<b>(129,961.75)</b>

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

129,961.75

TOTAL

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To sweep lapsed FICA (obj. 220) expenditures to the Co. Wide Adm.-Contingency account.