

Hidalgo County

Department of Budget & Management

FICA INSURANCE SWEEP (OBJ. 220)
AS OF THURSDAY, NOVEMBER 6, 2015

Account No.	Obj. Code	Account Description	Total Estimated Expenditures for Year-End	FICA Available Balance as of 11-5-15	75% Est. FICA Lapsed Amount (Obj. 220)
5-1100-412-00-001-001-0-	220	92ND DC-FICA	3,481.08	5,518.57	(\$1,528.12)
5-1100-412-00-002-001-0-	220	93RD DC-FICA	3,438.72	4,721.79	(\$962.31)
5-1100-412-00-003-001-0-	220	139TH DC-FICA	3,447.19	4,683.27	(\$927.06)
5-1100-412-00-004-001-0-	220	206TH DC-FICA	3,445.79	5,420.84	(\$1,481.29)
5-1100-412-00-005-001-0-	220	275TH DC-FICA	3,559.88	4,986.06	(\$1,069.64)
5-1100-412-00-006-001-0-	220	332ND DC-FICA	3,355.17	5,031.77	(\$1,257.45)
5-1100-412-00-007-001-0-	220	370TH DC-FICA	3,575.72	5,176.70	(\$1,200.74)
5-1100-412-00-008-001-0-	220	389TH DC-FICA	2,592.56	5,999.81	(\$2,555.44)
5-1100-412-00-009-001-0-	220	398TH DC-FICA	3,518.47	4,938.45	(\$1,064.99)
5-1100-412-00-009-003-0-	220	INDIGENT DEFENSE-FICA	3,574.60	6,884.12	(\$2,482.14)
5-1100-412-00-010-001-0-	220	430TH DC-FICA	3,397.08	4,739.14	(\$1,006.55)
5-1100-412-00-011-001-0-	220	449TH DC-FICA	3,356.17	4,956.75	(\$1,200.44)
5-1100-412-00-021-001-0-	220	CCL#1-FICA	3,477.99	7,646.98	(\$3,126.75)
5-1100-412-00-022-001-0-	220	CCL#2-FICA	3,149.77	8,061.24	(\$3,683.60)
5-1100-412-00-023-001-0-	220	PROBATE CRT-FICA	4,311.97	9,231.55	(\$3,689.69)
5-1100-412-00-024-001-0-	220	CCL#4-FICA	3,364.51	7,980.24	(\$3,461.80)
5-1100-412-00-025-001-0-	220	CCL#5-FICA	3,370.66	7,462.10	(\$3,068.58)
5-1100-412-00-026-001-0-	220	CCL#6-FICA	3,219.25	7,529.14	(\$3,232.42)
5-1100-412-00-027-001-0-	220	CCL#7-FICA	3,097.83	7,337.23	(\$3,179.55)
5-1100-412-00-028-001-0-	220	CCL#8-FICA	4,267.57	7,080.57	(\$2,109.75)
5-1100-412-00-032-001-0-	220	MASTER CRT II-FICA	543.40	2,265.53	(\$1,291.60)
5-1100-412-00-061-001-0-	220	JP PCT 1/PL 1-FICA	2,779.86	4,914.50	(\$1,600.98)
5-1100-412-00-062-001-0-	220	JP PCT 1/PL 2-FICA	3,060.98	4,971.12	(\$1,432.61)
5-1100-412-00-063-001-0-	220	JP PCT 2/PL 1-FICA	2,671.40	4,634.56	(\$1,472.37)
5-1100-412-00-064-001-0-	220	JP PCT 2/PL 2-FICA	2,701.83	4,608.39	(\$1,429.92)
5-1100-412-00-065-001-0-	220	JP PCT 3/PL 1-FICA	2,611.23	4,436.43	(\$1,368.90)
5-1100-412-00-066-001-0-	220	JP PCT 3/PL 2-FICA	3,139.31	4,683.18	(\$1,157.90)
5-1100-412-00-067-001-0-	220	JP PCT 4/PL 1-FICA	3,153.64	5,443.89	(\$1,717.69)
5-1100-412-00-068-001-0-	220	JP PCT 4/PL 2-FICA	3,871.21	9,091.99	(\$3,915.59)
5-1100-412-00-080-002-0-	220	CRIM DA-FICA	64,456.69	97,768.91	(\$24,984.17)
5-1100-412-00-080-013-0-	220	DA CIVIL LITIGATION-FICA	3,148.73	6,504.59	(\$2,516.90)

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5-1100-412-00-090-001-0-	220	DIST CLERK-FICA	26,578.93	43,186.79	(\$12,455.89)
5-1100-412-30-085-003-0-	220	PUBLIC DEFENDER-FICA	9,714.80	16,930.56	(\$5,411.82)
5-1100-413-00-110-006-0-	220	CO JUDGE-FICA	7,723.20	23,848.04	(\$12,093.63)
5-1100-413-00-110-077-0-	220	PUBLIC AFFAIRS-FICA	2,230.23	3,854.71	(\$1,218.36)
5-1100-413-00-125-001-0-	220	EXECUTIVE OFFICE-FICA	7,164.87	10,219.33	(\$2,290.84)
5-1100-413-30-125-004-0-	220	CO COMM-FICA	3,926.46	6,321.84	(\$1,796.54)
5-1100-414-00-130-001-0-	220	ELECTIONS DEPT-FICA	11,084.74	17,476.54	(\$4,793.85)
5-1100-415-00-200-001-0-	220	INFO TECH DEPT-FICA	12,980.31	19,675.69	(\$5,021.54)
5-1100-415-14-115-001-0-	220	DBM-BUDGET DIV-FICA	8,633.55	20,749.53	(\$9,086.99)
5-1100-415-15-140-001-0-	220	TAX OFF-FICA	52,680.48	89,468.39	(\$27,590.93)
5-1100-415-16-150-001-0-	220	CO TREASURER-FICA	6,779.85	10,495.68	(\$2,786.87)
5-1100-415-18-160-001-0-	220	PURCHASING-FICA	14,257.23	23,140.20	(\$6,662.23)
5-1100-415-40-180-001-0-	220	CO CLERK-FICA	26,088.92	44,637.36	(\$13,911.33)
5-1100-415-50-125-037-0-	220	CIVIL SERVICE-FICA	0.00	1,002.26	(\$751.70)
5-1100-415-50-190-002-0-	220	HUMAN RESOURCES-FICA	5,526.18	8,609.37	(\$2,312.39)
5-1100-419-10-210-001-0-	220	PLANNING DEPT-FICA	8,254.36	16,472.40	(\$6,163.53)
5-1100-419-40-220-001-0-	220	FACILITIES MGMT-FICA	31,774.56	53,361.24	(\$16,190.01)
5-1100-419-50-125-003-0-	220	SAFETY-FICA	6,448.33	11,598.49	(\$3,862.62)
5-1100-419-70-125-036-0-	220	ENVIRONMENTAL COMPLIANCE-FICA	1,549.02	4,118.26	(\$1,926.93)
5-1100-421-00-125-011-0-	220	TX DPS-FICA	1,413.28	2,965.38	(\$1,164.08)
5-1100-421-00-280-001-0-	220	SHERIFF-FICA	180,588.77	285,033.29	(\$78,333.39)
5-1100-421-00-291-001-0-	220	CONST PCT1-FICA	8,658.38	13,036.60	(\$3,283.67)
5-1100-421-00-292-001-0-	220	CONST PCT2-FICA	7,526.03	11,531.68	(\$3,004.24)
5-1100-421-00-293-001-0-	220	CONST PCT3-FICA	8,977.20	15,528.39	(\$4,913.40)
5-1100-421-00-294-001-0-	220	CONST PCT4-FICA	10,167.74	17,211.22	(\$5,282.61)
5-1100-422-10-300-001-0-	220	FIRE MARSHAL-FICA	4,280.76	6,731.36	(\$1,837.95)
5-1100-423-00-320-034-0-	220	ALT INCARCERATION PRG-FICA	2,649.55	3,717.44	(\$800.92)
5-1100-429-00-110-075-0-	220	EMERGENCY MGMT-FICA	3,151.32	4,797.43	(\$1,234.58)
5-1100-432-00-121-001-0-	220	PCT1 SANITATION-FICA	6,886.48	10,390.47	(\$2,627.99)
5-1100-432-00-122-001-0-	220	PCT2 SANITATION-FICA	3,553.79	6,437.11	(\$2,162.49)
5-1100-432-00-123-001-0-	220	PCT3 SANITATION-FICA	10,759.72	20,447.29	(\$7,265.68)

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5-1100-432-00-124-001-0-	220	PCT4 SANITATION-FICA	4,288.64	8,658.27	(\$3,277.23)
5-1100-441-00-340-001-0-	220	HEALTH ADM-FICA	16,094.80	28,605.48	(\$9,383.01)
5-1100-441-00-340-003-0-	220	HEALTH CLINICS-FICA	30,603.32	68,867.79	(\$28,698.35)
5-1100-444-00-240-001-0-	220	HUMAN SERVICES-FICA	10,270.57	17,815.62	(\$5,658.79)
5-1100-444-00-370-001-0-	220	VETERANS SRV-FICA	2,475.31	3,226.58	(\$563.45)
5-1100-452-00-121-013-0-	220	PCT1 PARKS-FICA	6,021.00	9,263.99	(\$2,432.24)
5-1100-452-00-122-008-0-	220	PCT2 PARKS-FICA	4,249.92	9,123.44	(\$3,655.14)
5-1100-452-00-123-008-0-	220	PCT3 PARKS-FICA	4,637.34	8,881.37	(\$3,183.03)
5-1100-452-00-124-009-0-	220	PCT4 PARKS-FICA	3,669.60	6,681.25	(\$2,258.74)
5-1100-461-00-380-001-0-	220	TX AGRILIFE EXT-FICA	2,255.44	8,109.25	(\$4,390.36)
5-1100-466-00-122-082-0-	220	PCT2 CRC-ALAMO-FICA	1,452.53	2,217.50	(\$573.73)
			739,167.72	1,269,154.29	(\$397,489.93)

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

397,489.93

TOTAL:

0.00

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