

Hidalgo County

Department of Budget & Management

FICA (OBJ. 220) AS OF WEDNESDAY, AUGUST 3, 2016

| Account No. | (From) Obj. Code | Department Name | Amounts based on BAP Salary Schedule | | | ALIO | Sweep (Obj. 220) |
|-----------------|------------------|--------------------------------|--------------------------------------|-------------------------------|--|---|------------------|
| | | | 2016 Budgeted FICA | Payroll Amount per Pay Period | Remaining Estimated FICA For Year-End 11.5 | Obj. 220 Available Balance as of 08-03-16 | |
| 110041200001001 | 220 | 92ND DC | \$20,020.13 | 770.00 | 8,855.06 | 10,338.79 | (1,483.73) |
| 110041200002001 | 220 | 93RD DC | \$19,116.36 | 735.24 | 8,455.31 | 10,144.63 | (1,689.32) |
| 110041200003001 | 220 | 139TH DC | \$19,343.94 | 744.00 | 8,555.97 | 9,793.78 | (1,237.81) |
| 110041200004001 | 220 | 206TH DC | \$21,845.65 | 840.22 | 9,662.50 | 11,206.81 | (1,544.31) |
| 110041200005001 | 220 | 275TH DC | \$20,603.13 | 792.43 | 9,112.92 | 10,622.07 | (1,509.15) |
| 110041200006001 | 220 | 332ND DC | \$19,775.25 | 760.59 | 8,746.75 | 10,654.55 | (1,907.80) |
| 110041200007001 | 220 | 370TH DC | \$21,127.31 | 812.59 | 9,344.77 | 11,324.48 | (1,979.71) |
| 110041200008001 | 220 | 389TH DC | \$20,070.92 | 771.96 | 8,877.52 | 12,201.76 | (3,324.24) |
| 110041200009001 | 220 | 398TH DC | \$20,367.59 | 783.37 | 9,008.74 | 10,628.40 | (1,619.66) |
| 110041200010001 | 220 | 430TH DC | \$20,353.05 | 782.81 | 9,002.31 | 10,461.44 | (1,459.13) |
| 110041200011001 | 220 | 449TH DC | \$19,015.07 | 731.35 | 8,410.51 | 10,004.28 | (1,593.77) |
| 110041200021001 | 220 | CCL#1 | \$19,243.80 | 740.15 | 8,511.68 | 14,665.10 | (6,153.42) |
| 110041200022001 | 220 | CCL#2 | \$18,611.23 | 715.82 | 8,231.89 | 15,949.00 | (7,717.11) |
| 110041200023001 | 220 | CCL#3 PROBATE CRT | \$24,509.84 | 942.69 | 10,840.89 | 17,853.63 | (7,012.74) |
| 110041200024001 | 220 | CCL#4 | \$19,256.81 | 740.65 | 8,517.43 | 14,870.96 | (6,353.53) |
| 110041200025001 | 220 | CCL#5 | \$18,789.09 | 722.66 | 8,310.56 | 14,260.80 | (5,950.24) |
| 110041200026001 | 220 | CCL#6 | \$18,156.51 | 698.33 | 8,030.76 | 15,252.19 | (7,221.43) |
| 110041200027001 | 220 | CCL#7 | \$18,349.83 | 705.76 | 8,116.27 | 14,329.64 | (6,213.37) |
| 110041200028001 | 220 | CCL#8 | \$18,508.87 | 711.88 | 8,186.62 | 15,815.19 | (7,628.57) |
| 110041200032001 | 220 | MASTER CRT II | \$6,939.47 | 266.90 | 3,069.38 | 3,716.63 | (647.25) |
| 110041200045001 | 220 | CRIMINAL AUXILIARY COURT | \$19,867.59 | 764.14 | 8,787.59 | 9,555.70 | (768.11) |
| 110041200061001 | 220 | JP PCT 1/PL 1 | \$15,530.11 | 597.31 | 6,869.09 | 10,526.03 | (3,656.94) |
| 110041200062001 | 220 | JP PCT 1/PL 2 | \$15,530.11 | 597.31 | 6,869.09 | 10,621.91 | (3,752.82) |
| 110041200063001 | 220 | JP PCT 2/PL 1 | \$14,901.59 | 573.14 | 6,591.09 | 11,290.11 | (4,699.02) |
| 110041200064001 | 220 | JP PCT 2/PL 2 | \$15,260.30 | 586.93 | 6,749.75 | 10,357.79 | (3,608.04) |
| 110041200065001 | 220 | JP PCT 3/PL 1 | \$14,901.59 | 573.14 | 6,591.09 | 12,002.07 | (5,410.98) |
| 110041200066001 | 220 | JP PCT 3/PL 2 | \$15,530.11 | 597.31 | 6,869.09 | 10,945.27 | (4,076.18) |
| 110041200067001 | 220 | JP PCT 4/PL 1 | \$16,531.04 | 635.81 | 7,311.81 | 11,497.90 | (4,186.09) |
| 110041200068001 | 220 | JP PCT 4/PL 2 | \$19,916.47 | 766.02 | 8,809.21 | 12,904.38 | (4,095.17) |
| 110041200070001 | 220 | INDIGENT DEFENSE | 23,366.62 | 898.72 | 10,335.24 | 11,907.15 | (1,571.91) |
| 110041200080002 | 220 | CRIM DA | \$406,670.56 | 15,641.18 | 179,873.52 | 203,253.80 | (23,380.28) |
| 110041200080013 | 220 | DA CIVIL LITIGATION | \$34,859.21 | 1,340.74 | 15,418.50 | 17,511.55 | (2,093.05) |
| 110041200080016 | 220 | DA BOND FORFEITURE COMMISSIONS | \$12,952.52 | 498.17 | 5,729.00 | 6,474.34 | (745.34) |
| 110041200090001 | 220 | DIST CLERK | \$167,262.81 | 6,433.19 | 73,981.63 | 87,520.45 | (13,538.82) |
| 110041230085003 | 220 | PUBLIC DEFENDER | \$73,747.84 | 2,836.46 | 32,619.24 | 40,155.39 | (7,536.15) |
| 110041300110006 | 220 | CO JUDGE | \$59,823.54 | 2,300.91 | 26,460.41 | 42,831.95 | (16,371.54) |
| 110041300110077 | 220 | PUBLIC AFFAIRS | \$15,286.23 | 587.93 | 6,761.22 | 8,106.49 | (1,345.27) |
| 110041300125001 | 220 | EXECUTIVE OFFICE | \$47,584.53 | 1,830.17 | 21,047.00 | 22,309.43 | (1,262.43) |
| 110041400130001 | 220 | ELECTIONS DEPT | \$66,540.24 | 2,559.24 | 29,431.26 | 7,626.87 | 21,804.39 |
| 110041500200001 | 220 | INFORMATION TECHNOLOGY | \$86,552.94 | 3,328.96 | 38,283.03 | 43,524.52 | (5,241.49) |
| 110041514115001 | 220 | BUDGET & MANAGEMENT | \$74,978.42 | 2,883.79 | 33,163.53 | 41,888.84 | (8,725.31) |
| 110041515140001 | 220 | TAX OFF | \$347,074.92 | 13,349.04 | 153,513.90 | 176,124.94 | (22,611.04) |
| 110041516150001 | 220 | CO TREASURER | \$41,833.57 | 1,608.98 | 18,503.31 | 23,799.29 | (5,295.98) |
| 110041518160001 | 220 | PURCHASING | \$101,096.59 | 3,888.33 | 44,715.80 | 54,896.26 | (10,180.46) |
| 110041540180001 | 220 | CO CLERK | \$164,073.76 | 6,310.53 | 72,571.09 | 88,629.75 | (16,058.66) |
| 110041550190002 | 220 | HUMAN RESOURCES | \$39,712.53 | 1,527.40 | 17,565.16 | 20,139.42 | (2,574.26) |
| 110041910210001 | 220 | PLANNING DEPT | \$61,710.33 | 2,373.47 | 27,294.95 | 30,459.48 | (3,164.53) |
| 110041940220001 | 220 | FACILITIES MANAGEMENT | \$210,515.61 | 8,096.75 | 93,112.67 | 103,594.77 | (10,482.10) |
| 110041950125003 | 220 | SAFETY | \$40,685.76 | 1,564.84 | 17,995.62 | 23,950.96 | (5,955.34) |
| 110041970125036 | 220 | ENVIRONMENTAL COMPLIANCE | \$17,503.20 | 673.20 | 7,741.80 | 9,685.24 | (1,943.44) |
| 110042100125011 | 220 | TX DPS | \$10,924.35 | 420.17 | 4,831.93 | 5,674.86 | (842.93) |
| 110042100280001 | 220 | SHERIFF | \$1,259,003.34 | 48,423.21 | 556,866.86 | 593,558.08 | (36,691.22) |
| 110042100291001 | 220 | CONSTABLE PCT.1 | \$52,863.34 | 2,033.21 | 23,381.86 | 27,811.40 | (4,429.54) |
| 110042100292001 | 220 | CONSTABLE PCT.2 | \$46,149.16 | 1,774.97 | 20,412.13 | 23,986.28 | (3,574.15) |
| 110042100293001 | 220 | CONSTABLE PCT.3 | \$59,613.93 | 2,292.84 | 26,367.70 | 31,944.12 | (5,576.42) |

Hidalgo County

Department of Budget & Management

FICA (OBJ. 220)
AS OF WEDNESDAY, AUGUST 3, 2016

| Account No. | (From) Obj. Code | Department Name | Amounts based on BAP Salary Schedule | | | ALIO | Sweep (Obj. 220) |
|-----------------|------------------|-------------------|--------------------------------------|-------------------------------|--|---|---------------------|
| | | | 2016 Budgeted FICA | Payroll Amount per Pay Period | Remaining Estimated FICA For Year-End 11.5 | Obj. 220 Available Balance as of 08-03-16 | |
| 110042100294001 | 220 | CONSTABLE PCT.4 | \$62,274.21 | 2,395.16 | 27,544.36 | 32,508.44 | (4,964.08) |
| 110042210300001 | 220 | FIRE MARSHAL | \$27,744.64 | 1,067.10 | 12,271.67 | 15,986.30 | (3,714.63) |
| 110042321280002 | 220 | JAIL | \$1,127,847.00 | 43,378.73 | 498,855.40 | 548,331.73 | (49,476.33) |
| 110043200121001 | 220 | SANITATION PCT.1 | \$45,749.98 | 1,759.61 | 20,235.57 | 22,037.35 | (1,801.78) |
| 110043200122001 | 220 | SANITATION PCT.2 | \$26,400.99 | 1,015.42 | 11,677.36 | 13,074.01 | (1,396.65) |
| 110043200123001 | 220 | SANITATION PCT.3 | \$79,351.77 | 3,051.99 | 35,097.90 | 38,568.32 | (3,470.42) |
| 110043200124001 | 220 | SANITATION PCT.4 | \$26,703.86 | 1,027.07 | 11,811.32 | 16,100.38 | (4,289.06) |
| 110044100340001 | 220 | HEALTH ADM | \$110,022.91 | 4,231.65 | 48,663.98 | 61,733.70 | (13,069.72) |
| 110044100340003 | 220 | HEALTH CLINICS | \$237,200.57 | 9,123.10 | 104,915.64 | 126,951.70 | (22,036.06) |
| 110044400240001 | 220 | HUMAN SERVICES | \$70,019.46 | 2,693.06 | 30,970.14 | 35,872.96 | (4,902.82) |
| 110045200121013 | 220 | PARKS PCT.1 | \$43,493.92 | 1,672.84 | 19,237.70 | 20,311.34 | (1,073.64) |
| 110045200122008 | 220 | PARKS PCT.2 | \$29,387.86 | 1,130.30 | 12,998.48 | 14,902.61 | (1,904.13) |
| 110045200123008 | 220 | PARKS PCT.3 | \$33,817.97 | 1,300.69 | 14,957.95 | 19,350.75 | (4,392.80) |
| 110045200124009 | 220 | PARKS PCT.4 | \$31,181.40 | 1,199.28 | 13,791.77 | 19,480.61 | (5,688.84) |
| 110046100380001 | 220 | TX AGRILIFE EXT | \$14,452.92 | 555.88 | 6,392.64 | 14,610.33 | (8,217.69) |
| 110046600122082 | 220 | PCT 2 CRC - ALAMO | \$9,199.74 | 353.84 | 4,069.11 | 5,306.38 | (1,237.27) |
| 110046600124077 | 220 | PCT 4 CRC | \$6,637.60 | 255.29 | 2,935.86 | 3,857.43 | (921.57) |
| | | | 6,035,845.33 | 232,147.90 | 2,669,700.82 | 3,100,145.26 | (430,444.40) |

6-1100-415-00-115-002-0-899 CO WIDE ADM- CONTINGENCY

TOTALS

\$430,444.40

To sweep lapsed fringe benefits (object code 220) to the Co Wide Adm-Contingency account.