

HIDALGO COUNTY

Department Of Budget & Management

WORKERS COMPENSATION CODE

General Fund - Sweep

AI#
16472

			Amounts based on (BAP) Salary Schedule				SAGE	
Account Number	Department Name		2009 Budgeted WC Amount	WC Amount per Pay Period (C/26)	Est.WC amount for Year End (D*12.8)	50% Reduction approved by CC	Available Balance 7/09/2009	Workers Comp OBJ.260
110041200001001 260	92ND DC		1,755.26	67.51	864.87	432.43	\$864.87	(432.44)
110041200002001 260	93RD DC		1,508.44	58.02	743.25	371.63	\$777.20	(405.57)
110041200003001 260	139TH DC		1,589.04	61.12	782.97	391.48	\$782.34	(390.86)
110041200004001 260	206TH DC		1,501.40	57.75	739.79	369.89	\$740.33	(370.44)
110041200005001 260	275TH DC		1,825.92	70.23	899.69	449.84	\$899.58	(449.74)
110041200006001 260	332ND DC		1,616.48	62.17	796.49	398.24	\$985.68	(587.44)
110041200007001 260	370TH DC		1,667.19	64.12	821.48	410.74	\$821.12	(410.38)
110041200008001 260	389TH DC		1,672.40	64.32	824.04	412.02	\$823.79	(411.77)
110041200009001 260	398TH DC		1,743.07	67.04	858.87	429.43	\$864.65	(435.22)
110041200009003 260	INDIGENT DEFENSE		595.21	22.89	293.28	146.64	\$292.87	(146.23)
110041200010001 260	430TH DC		1,859.19	71.51	916.08	458.04	\$691.67	(233.63)
110041200011001 260	449TH DC		1,681.25	64.66	828.40	414.20	\$743.36	(329.16)
110041200021001 260	CCL#1		1,800.18	69.24	887.00	443.50	\$919.68	(476.18)
110041200022001 260	CCL#2		1,841.64	70.83	907.43	453.72	\$943.53	(489.81)
110041200023001 260	CCL#3 PROBATE CRT		1,919.87	73.84	945.98	472.99	\$982.65	(509.66)
110041200024001 260	CCL#4		786.03	30.23	387.30	193.65	\$423.46	(229.81)
110041200025001 260	CCL#5		1,772.45	68.17	873.34	436.67	\$909.58	(472.91)
110041200026001 260	CCL#6		1,917.54	73.75	944.83	472.42	\$1,001.26	(528.84)
110041200031001 260	MASTER COURT		1,319.21	50.74	650.02	325.01	\$650.08	(325.07)
110041200032001 260	MASTER CRT II		1,304.00	50.15	642.52	321.26	\$642.27	(321.01)
110041200045001 260	CRIMINAL AUXILIARY COURT		1,497.70	57.60	737.96	368.98	\$809.66	(440.68)
110041200061001 260	JP PCT 1/PL 1		412.73	15.87	203.37	101.68	\$206.42	(104.74)
110041200062001 260	JP PCT 1/PL 2		410.21	15.78	202.13	101.06	\$203.79	(102.73)
110041200063001 260	JP PCT 2/PL 1		418.37	16.09	206.15	103.07	\$207.65	(104.58)
110041200064001 260	JP PCT 2/PL 2		410.00	15.77	202.02	101.01	\$208.67	(107.66)
110041200065001 260	JP PCT 3/PL 1		463.33	17.82	228.30	114.15	\$230.59	(116.44)
110041200066001 260	JP PCT 3/PL 2		460.02	17.69	226.66	113.33	\$228.31	(114.98)
110041200067001 260	JP PCT 4/PL 1		542.96	20.88	267.53	133.77	\$245.21	(111.44)
110041200068001 260	JP PCT 4/PL 2		678.95	26.11	334.54	167.27	\$336.20	(168.93)
110041200069001 260	JP PCT 5/PL 1		414.70	15.95	204.34	102.17	\$233.62	(131.45)
110041200080002 260	CRIM DA		13,263.00	510.12	6,535.09	3,267.54	\$7,181.66	(3,914.12)
110041200090001 260	DIST CLERK		4,377.82	168.38	2,157.09	1,078.54	\$2,162.35	(1,083.81)
110041230085003 260	PUBLIC DEFENDER		201.98	7.77	99.52	49.76	\$104.01	(54.25)
110041300110006 260	CO JUDGE		1,634.76	62.88	805.49	402.75	\$781.47	(378.72)

HIDALGO COUNTY

Department Of Budget & Management

WORKERS COMPENSATION CODE General Fund - Sweep

**AI#
16472**

		Amounts based on (BAP) Salary Schedule				SAGE	
Account Number	Department Name	2009 Budgeted WC Amount	WC Amount per Pay Period (C/26)	Est.WC amount for Year End (D*12.8)	50% Reduction approved by CC	Available Balance 7/09/2009	Workers Comp OBJ.260
110041330115017 260	CO COMM	5,481.65	210.83	2,700.98	1,350.49	\$2,738.48	(1,387.99)
110041400130001 260	ELECTIONS DEPT	3,005.29	115.59	1,480.80	740.40	\$1,582.15	(841.75)
110041500200001 260	INFORMATION TECHNOLOGY	4,733.37	182.05	2,332.28	1,166.14	\$2,657.57	(1,491.43)
110041514115001 260	BUDGET & MANAGEMENT	2,040.89	78.50	1,005.61	502.80	\$870.02	(367.22)
110041515140001 260	TAX OFF	10,459.82	402.30	5,153.87	2,576.94	\$5,080.39	(2,503.45)
110041516150001 260	CO TREASURER	1,116.57	42.94	550.17	275.08	\$567.35	(292.27)
110041518160001 260	PURCHASING	2,484.18	95.55	1,224.03	612.01	\$1,065.66	(453.65)
110041521170001 260	CO AUDITOR	4,041.28	155.43	1,991.26	995.63	\$2,200.86	(1,205.23)
110041540180001 260	CO CLERK	5,176.73	199.10	2,550.73	1,275.37	\$2,579.09	(1,303.72)
110041540180002 260	CO CLERK - RECORD ARCHIVE	424.80	16.34	209.31	104.66	\$228.88	0.00
110041550190002 260	HUMAN RESOURCES	833.06	32.04	410.47	205.24	\$441.14	(235.90)
110041910210001 260	PLANNING DEPT	2,519.06	96.89	1,241.22	620.61	\$906.87	(286.26)
110041940115069 260	CRTHSE PK LOT	5,562.00	213.92	2,740.57	1,370.28	\$2,676.44	(1,306.16)
110041940220001 260	GEN GOVT BLDG	68,708.47	2,642.63	33,854.78	16,927.39	\$34,745.46	(17,818.07)
110041940220002 260	BLDG MINOR ST	16,541.00	636.19	8,150.26	4,075.13	\$8,444.67	(4,369.54)
110041950115059 260	DBM - SAFETY DIVISION	1,668.31	64.17	822.03	411.01	\$826.57	(415.56)
110042100115027 260	TX DPS	362.00	13.92	178.37	89.18	\$239.02	(149.84)
110042100280001 260	SHERIFF	285,764.06	10,990.93	140,804.74	70,402.37	\$145,610.78	(75,208.41)
110042100291001 260	CONSTABLE PCT.1	8,883.74	341.68	4,377.29	2,188.65	\$4,316.60	(2,127.95)
110042100292001 260	CONSTABLE PCT.2	9,229.07	354.96	4,547.45	2,273.72	\$4,472.67	(2,198.95)
110042100293001 260	CONSTABLE PCT.3	11,896.09	457.54	5,861.57	2,930.78	\$6,610.29	(3,679.51)
110042100294001 260	CONSTABLE PCT.4	9,446.97	363.35	4,654.81	2,327.41	\$5,301.28	(2,973.87)
110042100295001 260	CONSTABLE PCT.5	8,253.55	317.44	4,066.78	2,033.39	\$5,727.76	(3,694.37)
110042210300001 260	EMERGENCY SRVS - FM	5,011.46	192.75	2,469.30	1,234.65	\$2,777.43	(1,542.78)
110042321280002 260	JAIL	344,666.97	13,256.42	169,828.02	84,914.01	\$178,030.18	(93,116.17)
110042332330001 260	JUV DET HM	10,891.25	418.89	5,366.45	2,683.23	\$5,659.68	(2,976.45)
110042360330002 260	JUV PROB	5,255.63	202.14	2,589.61	1,294.81	\$2,578.93	(1,284.12)
110042900300023 260	EMERGENCY SRVS - EM	733.44	28.21	361.39	180.69	\$375.69	(195.00)
110043200121001 260	SANITATION PCT.1	29,838.91	1,147.65	14,702.55	7,351.27	\$14,429.46	(7,078.19)
110043200122001 260	SANITATION PCT.2	28,273.60	1,087.45	13,931.27	6,965.64	\$16,973.36	(10,007.72)
110043200123001 260	SANITATION PCT.3	45,569.91	1,752.69	22,453.70	11,226.85	\$15,276.74	(4,049.89)
110043200124001 260	SANITATION PCT.4	16,835.11	647.50	8,295.18	4,147.59	\$8,527.91	(4,380.32)
110044100340001 260	HEALTH ADM	8,245.51	317.13	4,062.82	2,031.41	\$4,277.21	(2,245.80)
110044100340003 260	HEALTH CLINICS	21,490.39	826.55	10,588.98	5,294.49	\$11,670.59	(6,376.10)

HIDALGO COUNTY

Department Of Budget & Management

WORKERS COMPENSATION CODE
General Fund - Sweep

AI#
16472

Account Number	Department Name	Amounts based on (BAP) Salary Schedule				SAGE Available Balance 7/09/2009	Workers Comp OBJ.260	
		2009 Budgeted WC Amount	WC Amount per Pay Period (C/26)	Est.WC amount for Year End (D*12.8)	50% Reduction approved by CC			
110044400240001 260	HUMAN SERVICES	4,853.21	186.66	2,391.33	1,195.66	\$2,750.01	(1,554.35)	
110044400360001 260	CHILD WELFARE	226.00	8.69	111.36	55.68	\$158.36	(102.68)	
110044400370001 260	VETERAN'S SRV	467.86	17.99	230.53	115.26	\$233.78	(118.52)	
110046100380001 260	TX COOP EXTENSION	671.95	25.84	331.09	165.55	\$59.55	106.00	
110046300121002 260	PCT.1 CBDG	88.98	3.42	43.84	21.92	\$43.87	(21.95)	
110046600121050 260	PCT 1 CRC	1,040.00	40.00	512.44	256.22	\$513.33	(257.11)	
110046600122018 260	PCT 2 CRC	962.47	37.02	474.24	237.12	\$444.67	(207.55)	
110046600122082 260	PCT 2 CRC - SOUTH TOWER RD	847.00	32.58	417.34	208.67	\$600.16	(391.49)	
		1,051,463.90	40,440.92	518,088.62	259,044.31	\$534,170.49	(\$275,001.96)	
110041500115002 899 CO WIDE ADM - CONTINGENCY							\$ 275,001.96	
TOTAL:								<u><u>0.00</u></u>

REASON: To sweep Workers' Compensation lapse amount from General Fund to the Countywide Admin. Contingency Acct.