

# HIDALGO COUNTY

Department Of Budget & Management

WORKERS COMPENSATION CODE  
General Fund - Sweep

**AI#  
16894**

|                 |                 |                          | Amounts based on (BAP) Salary Schedule |  |   | SAGE                              | Workers Comp<br>OBJ.260 |
|-----------------|-----------------|--------------------------|--|--|---|-----------------------------------|-------------------------|
| Account Number  | Department Name |                          | 2009<br>Budgeted<br>WC Amount          | WC Amount per<br>Pay Period<br>(C/26 ) | Est.WC amount<br>for Year End<br>( D*9.8) | Available<br>Balance<br>8/10/2009 |                         |
| 110041200001001 | 260             | 92ND DC                  | 874.95                                 | 33.65                                  | 329.79                                    | 365.11                            | (329.79)                |
| 110041200002001 | 260             | 93RD DC                  | 751.81                                 | 28.92                                  | 283.37                                    | 316.78                            | (283.37)                |
| 110041200003001 | 260             | 139TH DC                 | 791.77                                 | 30.45                                  | 298.44                                    | 330.50                            | (298.44)                |
| 110041200004001 | 260             | 206TH DC                 | 748.36                                 | 28.78                                  | 282.07                                    | 312.37                            | (282.07)                |
| 110041200005001 | 260             | 275TH DC                 | 910.01                                 | 35.00                                  | 343.00                                    | 379.82                            | (343.00)                |
| 110041200006001 | 260             | 332ND DC                 | 805.83                                 | 30.99                                  | 303.73                                    | 346.59                            | (303.73)                |
| 110041200007001 | 260             | 370TH DC                 | 830.86                                 | 31.96                                  | 313.17                                    | 346.80                            | (313.17)                |
| 110041200008001 | 260             | 389TH DC                 | 833.54                                 | 32.06                                  | 314.18                                    | 347.82                            | (314.18)                |
| 110041200009001 | 260             | 398TH DC                 | 869.04                                 | 33.42                                  | 327.56                                    | 362.51                            | (327.56)                |
| 110041200009003 | 260             | INDIGENT DEFENSE         | 297.80                                 | 11.45                                  | 112.25                                    | 123.87                            | (112.25)                |
| 110041200010001 | 260             | 430TH DC                 | 926.60                                 | 35.64                                  | 349.26                                    | 386.74                            | (349.26)                |
| 110041200011001 | 260             | 449TH DC                 | 837.88                                 | 32.23                                  | 315.81                                    | 350.56                            | (315.81)                |
| 110041200021001 | 260             | CCL#1                    | 898.00                                 | 34.54                                  | 338.48                                    | 367.13                            | (330.00)                |
| 110041200022001 | 260             | CCL#2                    | 918.28                                 | 35.32                                  | 346.12                                    | 375.73                            | (339.00)                |
| 110041200023001 | 260             | CCL#3 PROBATE CRT        | 958.18                                 | 36.85                                  | 361.16                                    | 391.90                            | (350.00)                |
| 110041200024001 | 260             | CCL#4                    | 392.75                                 | 15.11                                  | 148.04                                    | 156.18                            | (140.00)                |
| 110041200025001 | 260             | CCL#5                    | 883.92                                 | 34.00                                  | 333.17                                    | 361.38                            | (326.00)                |
| 110041200026001 | 260             | CCL#6                    | 956.06                                 | 36.77                                  | 360.36                                    | 391.63                            | (353.00)                |
| 110041200031001 | 260             | MASTER COURT             | 657.33                                 | 25.28                                  | 247.76                                    | 274.37                            | (247.76)                |
| 110041200032001 | 260             | MASTER CRT II            | 649.44                                 | 24.98                                  | 244.79                                    | 271.26                            | (244.79)                |
| 110041200045001 | 260             | CRIMINAL AUXILIARY COURT | 746.11                                 | 28.70                                  | 281.23                                    | 317.02                            | (281.23)                |
| 110041200061001 | 260             | JP PCT 1/PL 1            | 206.72                                 | 7.95                                   | 77.92                                     | 81.90                             | (73.00)                 |
| 110041200062001 | 260             | JP PCT 1/PL 2            | 205.46                                 | 7.90                                   | 77.44                                     | 81.26                             | (73.00)                 |
| 110041200063001 | 260             | JP PCT 2/PL 1            | 209.38                                 | 8.05                                   | 78.92                                     | 82.85                             | (73.00)                 |
| 110041200064001 | 260             | JP PCT 2/PL 2            | 205.22                                 | 7.89                                   | 77.35                                     | 83.23                             | (74.00)                 |
| 110041200065001 | 260             | JP PCT 3/PL 1            | 232.00                                 | 8.92                                   | 87.44                                     | 92.23                             | (81.00)                 |
| 110041200066001 | 260             | JP PCT 3/PL 2            | 230.36                                 | 8.86                                   | 86.83                                     | 91.61                             | (82.00)                 |
| 110041200067001 | 260             | JP PCT 4/PL 1            | 271.81                                 | 10.45                                  | 102.45                                    | 109.52                            | (99.00)                 |
| 110041200068001 | 260             | JP PCT 4/PL 2            | 339.65                                 | 13.06                                  | 128.02                                    | 137.13                            | (124.00)                |
| 110041200069001 | 260             | JP PCT 5/PL 1            | 207.56                                 | 7.98                                   | 78.23                                     | 85.24                             | (77.00)                 |

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**AI#  
16894**

|                 |     |                           | Amounts based on (BAP) Salary Schedule |                                  |                                     | SAGE                        | Workers Comp OBJ.260 |
|-----------------|-----|---------------------------|--|----------------------------------|-------------------------------------|-----------------------------|----------------------|
| Account Number  |     | Department Name           | 2009 Budgeted WC Amount                | WC Amount per Pay Period (C/26 ) | Est.WC amount for Year End ( D*9.8) | Available Balance 8/10/2009 |                      |
| 110041200080002 | 260 | CRIM DA                   | 5,674.90                               | 218.27                           | 2,139.00                            | 2,880.63                    | (2,639.00)           |
| 110041200090001 | 260 | DIST CLERK                | 2,188.62                               | 84.18                            | 824.94                              | 921.16                      | (824.94)             |
| 110041230085003 | 260 | PUBLIC DEFENDER           | 95.21                                  | 3.66                             | 35.89                               | 42.60                       | (35.89)              |
| 110041230115016 | 260 | PUBLIC DEFENSE            |  |                                  | 0.00                                | 0.46                        | (0.46)               |
| 110041300110006 | 260 | CO JUDGE                  | 817.31                                 | 31.43                            | 308.06                              | 331.68                      | (300.00)             |
| 110041330115017 | 260 | CO COMM                   | 2,740.83                               | 105.42                           | 1,033.08                            | 1,014.97                    | (900.00)             |
| 110041400130001 | 260 | ELECTIONS DEPT            | 1,118.58                               | 43.02                            | 421.62                              | 655.13                      | (600.00)             |
| 110041500200001 | 260 | INFORMATION TECHNOLOGY    | 2,348.70                               | 90.33                            | 885.28                              | 1,004.00                    | (885.28)             |
| 110041514115001 | 260 | BUDGET & MANAGEMENT       | 978.67                                 | 37.64                            | 368.88                              | 430.63                      | (368.88)             |
| 110041515140001 | 260 | TAX OFF                   | 5,226.02                               | 201.00                           | 1,969.81                            | 2,167.04                    | (1,965.00)           |
| 110041516150001 | 260 | CO TREASURER              | 557.81                                 | 21.45                            | 210.25                              | 231.83                      | (210.25)             |
| 110041518160001 | 260 | PURCHASING                | 1,279.44                               | 49.21                            | 482.25                              | 520.28                      | (470.00)             |
| 110041521170001 | 260 | CO AUDITOR                | 2,021.50                               | 77.75                            | 761.95                              | 2,057.21                    | (1,900.00)           |
| 110041540180001 | 260 | CO CLERK                  | 2,587.15                               | 99.51                            | 975.16                              | 1,077.63                    | (975.16)             |
| 110041540180002 | 260 | CO CLERK - RECORD ARCHIVE | 212.40                                 | 8.17                             | 80.06                               | 213.88                      | 0.00                 |
| 110041550190002 | 260 | HUMAN RESOURCES           | 416.06                                 | 16.00                            | 156.82                              | 181.22                      | (156.82)             |
| 110041910210001 | 260 | PLANNING DEPT             | 1,246.81                               | 47.95                            | 469.95                              | 523.42                      | (469.95)             |
| 110041940115069 | 260 | CRTHSE PK LOT             | 2,769.40                               | 106.52                           | 1,043.85                            | 1,157.12                    | (1,043.85)           |
| 110041940220001 | 260 | GEN GOVT BLDG             | 34,347.87                              | 1,321.07                         | 12,946.51                           | 14,370.65                   | (12,946.51)          |
| 110041940220002 | 260 | BLDG MINOR ST             | 8,255.36                               | 317.51                           | 3,111.64                            | 3,461.55                    | (3,111.64)           |
| 110041950115059 | 260 | DBM - SAFETY DIVISION     | 834.81                                 | 32.11                            | 314.66                              | 346.79                      | (314.66)             |
| 110042100115027 | 260 | TX DPS                    | 208.72                                 | 8.03                             | 78.67                               | 76.10                       | (67.00)              |
| 110042100280001 | 260 | SHERIFF                   | 142,380.83                             | 5,476.19                         | 53,666.62                           | 59,454.65                   | (53,760.00)          |
| 110042100291001 | 260 | CONSTABLE PCT.1           | 4,423.83                               | 170.15                           | 1,667.44                            | 1,801.67                    | (1,630.00)           |
| 110042100292001 | 260 | CONSTABLE PCT.2           | 4,140.29                               | 159.24                           | 1,560.57                            | 1,907.88                    | (1,560.57)           |
| 110042100293001 | 260 | CONSTABLE PCT.3           | 5,925.28                               | 227.90                           | 2,233.37                            | 2,458.60                    | (2,230.00)           |
| 110042100294001 | 260 | CONSTABLE PCT.4           | 4,735.08                               | 182.12                           | 1,784.76                            | 1,921.34                    | (1,739.00)           |
| 110042100295001 | 260 | CONSTABLE PCT.5           | 4,110.25                               | 158.09                           | 1,549.25                            | 1,860.44                    | (1,549.25)           |
| 110042210300001 | 260 | EMERGENCY SRVS - FM       | 2,513.10                               | 96.66                            | 947.25                              | 1,041.31                    | (944.00)             |
| 110042321280002 | 260 | JAIL                      | 171,648.06                             | 6,601.85                         | 64,698.11                           | 71,999.15                   | (65,200.00)          |

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16894**

|   |                                | Amounts based on (BAP) Salary Schedule |  |   | SAGE                              |                         |
|---|--------------------------------|--|--|---|-----------------------------------|-------------------------|
| Account Number                                      | Department Name                | 2009<br>Budgeted<br>WC Amount          | WC Amount per<br>Pay Period<br>(C/26 ) | Est.WC amount<br>for Year End<br>( D*9.8) | Available<br>Balance<br>8/10/2009 | Workers Comp<br>OBJ.260 |
| 110042332330001                                     | 260 JUV DET HM                 | 5,441.53                               | 209.29                                 | 2,051.04                                  | 2,285.32                          | (2,051.04)              |
| 110042360330002                                     | 260 JUV PROB                   | 2,626.58                               | 101.02                                 | 990.02                                    | 1,109.26                          | (990.02)                |
| 110042900300023                                     | 260 EMERGENCY SRVS - EM        | 367.19                                 | 14.12                                  | 138.40                                    | 152.45                            | (137.00)                |
| 110043200121001                                     | 260 SANITATION PCT.1           | 13,588.71                              | 522.64                                 | 5,121.90                                  | 6,421.31                          | (5,750.55)              |
| 110043200122001                                     | 260 SANITATION PCT.2           | 14,132.12                              | 543.54                                 | 5,326.72                                  | 6,256.66                          | (5,600.00)              |
| 110043200123001                                     | 260 SANITATION PCT.3           | 22,783.02                              | 876.27                                 | 8,587.45                                  | 9,537.26                          | (8,587.45)              |
| 110043200124001                                     | 260 SANITATION PCT.4           | 8,417.31                               | 323.74                                 | 3,172.68                                  | 3,506.62                          | (3,172.68)              |
| 110044100340001                                     | 260 HEALTH ADM                 | 4,105.72                               | 157.91                                 | 1,547.54                                  | 1,730.21                          | (1,547.54)              |
| 110044100340003                                     | 260 HEALTH CLINICS             | 10,991.53                              | 422.75                                 | 4,142.96                                  | 4,533.97                          | (4,111.00)              |
| 110044400240001                                     | 260 HUMAN SERVICES             | 2,426.66                               | 93.33                                  | 914.67                                    | 1,026.11                          | (914.67)                |
| 110044400360001                                     | 260 CHILD WELFARE              | 113.63                                 | 4.37                                   | 42.83                                     | 50.26                             | (42.83)                 |
| 110044400370001                                     | 260 VETERAN'S SRV              | 233.88                                 | 9.00                                   | 88.16                                     | 97.42                             | (88.16)                 |
| 110046100380001                                     | 260 TX COOP EXTENSION          | 1,243.41                               | 47.82                                  | 468.67                                    | 69.75                             | (20.00)                 |
| 110046300121002                                     | 260 PCT.1 CBDG                 | 44.49                                  | 1.71                                   | 16.77                                     | 18.50                             | (16.77)                 |
| 110046600121050                                     | 260 PCT 1 CRC                  | 518.92                                 | 19.96                                  | 195.59                                    | 216.30                            | (195.59)                |
| 110046600122018                                     | 260 PCT 2 CRC                  | 480.12                                 | 18.47                                  | 180.97                                    | 202.74                            | (180.97)                |
| 110046600122082                                     | 260 PCT 2 CRC - SOUTH TOWER RD | 422.43                                 | 16.25                                  | 159.22                                    | 180.71                            | (159.22)                |
|   |                                | 522,386.77                             | 20,091.80                              | 196,899.63                                | 221,226.91                        | (199,304.00)            |
| <b>1100415001150C 899 CO WIDE ADM - CONTINGENCY</b> |                                |  |  |   |                                   | <b>\$ 199,304.00</b>    |
| <b>TOTAL:</b>                                       |                                |  |  |   |                                   | <b>0.00</b>             |

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