

HIDALGO COUNTY

Department Of Budget & Management

AI# 24383

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number/Department Name	YTD Expenditures	Available Balance 12/09/10	Estimated Amount per Pay Period	Estimated Expenditures for Year End	Estimated Lapse Amount	
0-1100-412-00-009-003-0-211	INDIGENT DEFENSE-HEALTH INSURANCE	\$18,159.19	\$789.81	789.53	1,579.06	789.25
0-1100-412-00-031-001-0-211	MASTER COURT-HEALTH INSURANCE	\$5,188.34	\$225.66	225.58	451.16	225.50
0-1100-412-00-032-001-0-211	MASTER CRT II-HEALTH INSURANCE	\$5,188.34	\$225.66	225.58	451.16	225.50
0-1100-412-00-045-001-0-211	AUXILIARY COURT-HEALTH INSURANCE	\$10,376.68	\$451.32	451.16	902.32	451.00
0-1100-412-00-080-002-0-211	CRIM DA-HEALTH INSURANCE	\$206,848.52	\$19,660.88	8,993.41	17,986.83	(1,674.05)
0-1100-412-00-090-001-0-211	DIST CLERK-HEALTH INSURANCE	\$159,535.69	\$16,419.31	6,936.33	13,872.67	(2,546.64)
0-1100-412-00-115-081-0-211	DOMESTIC RELATIONS-REG P/T EMPLOYEES	\$0.00	\$2,000.00	0.00	-	(2,000.00)
0-1100-412-30-085-003-0-211	PUBLIC DEFENDER-HEALTH INSURANCE	\$24,194.28	\$4,705.99	1,051.93	2,103.85	(2,602.14)
0-1100-413-00-110-006-0-211	CO JUDGE-HEALTH INSURANCE	\$29,224.82	\$2,221.18	1,270.64	2,541.29	320.11
0-1100-413-00-125-001-0-211	EXECUTIVE OFFICE-HEALTH INSURANCE	\$0.00	\$715.63	0.00	-	(715.63)
0-1100-413-00-125-002-0-211	PUBLIC AFFAIRS-HEALTH INSURANCE	\$5,774.16	\$1,029.56	251.05	502.10	(527.46)
0-1100-413-30-115-017-0-211	CO COMM-HEALTH INSURANCE	\$15,226.65	\$1,015.35	662.03	1,324.06	308.71
0-1100-414-00-130-001-0-211	ELECTIONS DEPT-HEALTH INSURANCE	\$42,409.04	\$14,212.01	1,843.87	3,687.74	(10,524.27)
0-1100-415-00-115-082-0-211	HURRICANE ALEX-HEALTH INSURANCE	\$84.30	\$0.00	3.67	7.33	7.33
0-1100-415-00-200-001-0-211	INFO TECH DEPT-HEALTH INSURANCE	\$62,846.58	\$7,737.50	2,732.46	5,464.92	(2,272.58)
0-1100-415-14-115-001-0-211	DBM-BUDGET DIV-HEALTH INSURANCE	\$53,085.45	\$6,974.62	2,308.06	4,616.13	(2,358.49)
0-1100-415-15-140-001-0-211	TAX OFF-HEALTH INSURANCE	\$330,136.33	\$21,773.67	14,353.75	28,707.51	6,933.84
0-1100-415-16-150-001-0-211	CO TREASURER-HEALTH INSURANCE	\$33,498.63	\$5,840.42	1,456.46	2,912.92	(2,927.50)
0-1100-415-18-160-001-0-211	PURCHASING-HEALTH INSURANCE	\$75,005.35	\$6,204.65	3,261.10	6,522.20	317.55
0-1100-415-40-180-001-0-211	CO CLERK-HEALTH INSURANCE	\$162,907.79	\$18,286.21	7,082.95	14,165.89	(4,120.32)
0-1100-415-50-190-002-0-211	HUMAN RESOURCES-HEALTH INSURANCE	\$21,430.10	\$9,309.33	931.74	1,863.49	(7,445.84)
0-1100-419-10-210-001-0-211	PLANNING DEPT-HEALTH INSURANCE	\$46,731.78	\$6,147.22	2,031.82	4,063.63	(2,083.59)
0-1100-419-40-220-001-0-211	FACILITIES MGMT-HEALTH INSURANCE	\$250,075.68	\$24,457.32	10,872.86	21,745.71	(2,711.61)
0-1100-419-50-115-059-0-211	DBM-SAFETY DIV-HEALTH INSURANCE	\$28,535.87	\$1,241.13	1,240.69	2,481.38	1,240.25

HIDALGO COUNTY

Department Of Budget & Management

AI# 24383

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number/Department Name		YTD Expenditures	Available Balance 12/09/10	Estimated Amount per Pay Period	Estimated Expenditures for Year End	Estimated Lapse Amount
0-1100-421-00-115-027-0-211	TX DPS-HEALTH INSURANCE	\$8,910.41	\$7,331.59	387.41	774.82	(6,556.77)
0-1100-421-00-280-001-0-211	SHERIFF-HEALTH INSURANCE	\$792,019.12	\$85,855.88	34,435.61	68,871.23	(16,984.65)
0-1100-421-00-291-001-0-211	CONSTABLE PCT.1-HEALTH INSURANCE	\$24,642.33	\$1,950.51	1,071.41	2,142.81	192.30
0-1100-421-00-292-001-0-211	CONSTABLE PCT.2-HEALTH INSURANCE	\$20,099.18	\$1,556.82	873.88	1,747.75	190.93
0-1100-421-00-293-001-0-211	CONSTABLE PCT.3-HEALTH INSURANCE	\$34,039.84	\$5,252.08	1,479.99	2,959.99	(2,292.09)
0-1100-421-00-294-001-0-211	CONSTABLE PCT.4-HEALTH INSURANCE	\$40,540.78	\$3,880.58	1,762.64	3,525.29	(355.29)
0-1100-421-00-294-007-0-211	CONST PCT4-PK LOT SEC-HEALTH INSURANCE	\$1,804.64	\$0.00	78.46	156.93	156.93
0-1100-421-00-295-001-0-211	CONSTABLE PCT.5-HEALTH INSURANCE	\$12,970.85	\$4,889.65	563.95	1,127.90	(3,761.75)
0-1100-422-10-300-001-0-211	EMERG SRVS-FM-HEALTH INSURANCE	\$18,159.19	\$789.81	789.53	1,579.06	789.25
0-1100-423-21-280-002-0-211	JAIL-HEALTH INSURANCE	\$988,422.61	\$83,549.39	42,974.90	85,949.79	2,400.40
0-1100-429-00-300-023-0-211	EMERG SRVS-EM-HEALTH INSURANCE	\$14,211.54	\$2,030.46	617.89	1,235.79	(794.67)
0-1100-432-00-121-001-0-211	PCT1 SANITATION-HEALTH INSURANCE	\$52,360.13	\$10,761.73	2,276.53	4,553.05	(6,208.68)
0-1100-432-00-122-001-0-211	PCT2 SANITATION-HEALTH INSURANCE	\$41,558.14	\$23,917.86	1,806.88	3,613.75	(20,304.11)
0-1100-432-00-123-001-0-211	PCT3 SANITATION-HEALTH INSURANCE	\$76,984.63	\$4,225.41	3,347.16	6,694.32	2,468.91
0-1100-432-00-124-001-0-211	PCT4 SANITATION-HEALTH INSURANCE	\$31,684.04	\$2,153.96	1,377.57	2,755.13	601.17
0-1100-441-00-340-001-0-211	HEALTH ADM-HEALTH INSURANCE	\$98,636.57	\$10,243.78	4,288.55	8,577.09	(1,666.69)
0-1100-441-00-340-003-0-211	HEALTH CLINICS-HEALTH INSURANCE	\$171,969.12	\$22,494.88	7,476.92	14,953.84	(7,541.04)
0-1100-444-00-240-001-0-211	HUMAN SERVICES-HEALTH INSURANCE	\$73,426.29	\$10,490.71	3,192.45	6,384.89	(4,105.82)
0-1100-444-00-360-001-0-211	CHILD WELFARE-HEALTH INSURANCE	\$7,444.14	\$676.86	323.66	647.32	(29.54)
0-1100-444-00-370-001-0-211	VETERAN'S SRV-HEALTH INSURANCE	\$10,376.68	\$5,865.32	451.16	902.32	(4,963.00)
0-1100-452-00-121-013-0-211	PCT1 PARKS-HEALTH INSURANCE	\$29,663.77	\$8,460.05	1,289.73	2,579.46	(5,880.59)
0-1100-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	\$14,218.38	\$12,593.44	618.19	1,236.38	(11,357.06)
0-1100-452-00-123-008-0-211	PCT3 PARKS-HEALTH INSURANCE	\$22,853.89	\$4,217.76	993.65	1,987.29	(2,230.47)
0-1100-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE	\$17,040.10	\$963.37	740.87	1,481.75	518.38

HIDALGO COUNTY

Department Of Budget & Management

AI# 24383

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number/Department Name		YTD Expenditures	Available Balance 12/09/10	Estimated Amount per Pay Period	Estimated Expenditures for Year End	Estimated Lapse Amount
0-1100-461-00-380-001-0-211	TX AGRILIFE EXT-HEALTH INSURANCE	\$13,422.01	\$16,354.99	583.57	1,167.13	(15,187.86)
0-1100-463-00-121-002-0-211	PCT1 CDBG-HEALTH INSURANCE	\$451.16	\$0.00	19.62	39.23	39.23
0-1100-466-00-121-050-0-211	PCT1 CRC-HEALTH INSURANCE	\$5,188.34	\$225.66	225.58	451.16	225.50
0-1100-466-00-122-018-0-211	PCT2 CRC-HEALTH INSURANCE	\$7,782.54	\$8,459.46	338.37	676.74	(7,782.72)
0-1100-466-00-122-082-0-211	PCT2 CRC (S.TOWER)-HEALTH INSURANCE	\$9,248.78	\$1,579.22	402.12	804.24	(774.98)
0-1100-412-00-009-003-0-230	INDIGENT DEFENSE-RETIREMENT	\$26,291.08	\$2,074.92	1,051.64	2,629.11	554.19
0-1100-412-00-031-001-0-230	MASTER COURT-RETIREMENT	\$7,946.60	\$627.40	317.86	794.66	167.26
0-1100-412-00-032-001-0-230	MASTER CRT II-RETIREMENT	\$7,898.88	\$647.12	315.96	789.89	142.77
0-1100-412-00-045-001-0-230	AUXILIARY COURT-RETIREMENT	\$19,190.38	\$1,536.62	767.62	1,919.04	382.42
0-1100-412-00-061-001-0-230	JP PCT 1/PL 1-RETIREMENT	\$16,115.78	\$3,599.22	644.63	1,611.58	(1,987.64)
0-1100-412-00-062-001-0-230	JP PCT 1/PL 2-RETIREMENT	\$17,110.40	\$2,484.60	684.42	1,711.04	(773.56)
0-1100-412-00-063-001-0-230	JP PCT 2/PL 1-RETIREMENT	\$17,808.41	\$2,142.59	712.34	1,780.84	(361.75)
0-1100-412-00-064-001-0-230	JP PCT 2/PL 2-RETIREMENT	\$17,453.19	\$2,078.81	698.13	1,745.32	(333.49)
0-1100-412-00-065-001-0-230	JP PCT 3/PL 1-RETIREMENT	\$20,155.80	\$1,936.20	806.23	2,015.58	79.38
0-1100-412-00-066-001-0-230	JP PCT 3/PL 2-RETIREMENT	\$19,612.37	\$2,324.63	784.49	1,961.24	(363.39)
0-1100-412-00-067-001-0-230	JP PCT 4/PL 1-RETIREMENT	\$23,268.58	\$2,626.42	930.74	2,326.86	(299.56)
0-1100-412-00-068-001-0-230	JP PCT 4/PL 2-RETIREMENT	\$29,591.53	\$2,750.47	1,183.66	2,959.15	208.68
0-1100-412-00-069-001-0-230	JP PCT 5/PL 1-RETIREMENT	\$15,542.97	\$4,239.03	621.72	1,554.30	(2,684.73)
0-1100-412-00-080-002-0-230	CRIM DA-RETIREMENT	\$397,270.05	\$43,507.54	15,890.80	39,727.01	(3,780.54)
0-1100-412-00-090-001-0-230	DIST CLERK-RETIREMENT	\$178,177.21	\$23,969.79	7,127.09	17,817.72	(6,152.07)
0-1100-412-00-115-081-0-230	DOMESTIC RELATIONS-RETIREMENT	\$0.00	\$2,000.00	0.00	-	(2,000.00)
0-1100-412-30-085-003-0-230	PUBLIC DEFENDER-RETIREMENT	\$46,549.59	\$6,412.12	1,861.98	4,654.96	(1,757.16)
0-1100-413-00-110-006-0-230	CO JUDGE-RETIREMENT	\$54,295.03	\$9,550.97	2,171.80	5,429.50	(4,121.47)
0-1100-413-00-125-001-0-230	EXECUTIVE OFFICE-RETIREMENT	\$0.00	\$1,921.08	0.00	-	(1,921.08)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24383

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number/Department Name	YTD Expenditures	Available Balance 12/09/10	Estimated Amount per Pay Period	Estimated Expenditures for Year End	Estimated Lapse Amount	
0-1100-413-00-125-002-0-230	PUBLIC AFFAIRS-RETIREMENT	\$9,782.47	\$1,662.73	391.30	978.25	(684.48)
0-1100-413-30-115-017-0-230	CO COMM-RETIREMENT	\$49,794.73	\$4,739.09	1,991.79	4,979.47	240.38
0-1100-414-00-130-001-0-230	ELECTIONS DEPT-RETIREMENT	\$54,458.99	\$11,321.81	2,178.36	5,445.90	(5,875.91)
0-1100-415-00-115-082-0-230	HURRICANE ALEX-RETIREMENT	\$676.81	\$823.19	27.07	67.68	(755.51)
0-1100-415-00-200-001-0-230	INFO TECH DEPT-RETIREMENT	\$93,931.39	\$12,445.58	3,757.26	9,393.14	(3,052.44)
0-1100-415-14-115-001-0-230	DBM-BUDGET DIV-RETIREMENT	\$94,475.86	\$10,584.92	3,779.03	9,447.59	(1,137.33)
0-1100-415-15-140-001-0-230	TAX OFF-RETIREMENT	\$357,938.09	\$35,905.54	14,317.52	35,793.81	(111.73)
0-1100-415-16-150-001-0-230	CO TREASURER-RETIREMENT	\$52,346.84	\$5,242.97	2,093.87	5,234.68	(8.29)
0-1100-415-18-160-001-0-230	PURCHASING-RETIREMENT	\$107,547.32	\$14,367.68	4,301.89	10,754.73	(3,612.95)
0-1100-415-40-180-001-0-230	CO CLERK-RETIREMENT	\$172,855.65	\$27,526.98	6,914.23	17,285.57	(10,241.42)
0-1100-415-50-190-002-0-230	HUMAN RESOURCES-RETIREMENT	\$38,309.47	\$4,910.11	1,532.38	3,830.95	(1,079.16)
0-1100-419-10-210-001-0-230	PLANNING DEPT-RETIREMENT	\$63,271.21	\$8,244.98	2,530.85	6,327.12	(1,917.86)
0-1100-419-40-220-001-0-230	FACILITIES MGMT-RETIREMENT	\$223,601.21	\$28,405.72	8,944.05	22,360.12	(6,045.60)
0-1100-419-50-115-059-0-230	DBM-SAFETY DIV-RETIREMENT	\$49,117.22	\$3,885.07	1,964.69	4,911.72	1,026.65
0-1100-421-00-115-027-0-230	TX DPS-RETIREMENT	\$13,484.74	\$3,773.26	539.39	1,348.47	(2,424.79)
0-1100-421-00-280-001-0-230	SHERIFF-RETIREMENT	\$1,178,882.51	\$113,059.72	47,155.30	117,888.25	4,828.53
0-1100-421-00-291-001-0-230	CONSTABLE PCT.1-RETIREMENT	\$39,929.08	\$3,956.08	1,597.16	3,992.91	36.83
0-1100-421-00-292-001-0-230	CONSTABLE PCT.2-RETIREMENT	\$31,205.41	\$2,707.06	1,248.22	3,120.54	413.48
0-1100-421-00-293-001-0-230	CONSTABLE PCT.3-RETIREMENT	\$53,456.31	\$7,083.33	2,138.25	5,345.63	(1,737.70)
0-1100-421-00-294-001-0-230	CONSTABLE PCT.4-RETIREMENT	\$59,754.65	\$5,086.04	2,390.19	5,975.47	889.43
0-1100-421-00-294-007-0-230	CONST PCT4-PK LOT SEC-RETIREMENT	\$1,951.10	\$0.00	78.04	195.11	195.11
0-1100-421-00-295-001-0-230	CONSTABLE PCT.5-RETIREMENT	\$17,927.83	\$3,789.17	717.11	1,792.78	(1,996.39)
0-1100-422-10-300-001-0-230	EMERG SRVS-FM-RETIREMENT	\$25,882.73	\$2,042.57	1,035.31	2,588.27	545.70
0-1100-423-21-280-002-0-230	JAIL-RETIREMENT	\$1,215,105.98	\$129,006.02	48,604.24	121,510.60	(7,495.42)

HIDALGO COUNTY

Department Of Budget & Management

AI# 24383

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number/Department Name		YTD Expenditures	Available Balance 12/09/10	Estimated Amount per Pay Period	Estimated Expenditures for Year End	Estimated Lapse Amount
0-1100-429-00-300-023-0-230	EMERG SRVS-EM-RETIREMENT	\$24,239.68	\$3,860.32	969.59	2,423.97	(1,436.35)
0-1100-432-00-121-001-0-230	PCT1 SANITATION-RETIREMENT	\$52,011.19	\$13,533.53	2,080.45	5,201.12	(8,332.41)
0-1100-432-00-122-001-0-230	PCT2 SANITATION-RETIREMENT	\$36,362.36	\$26,042.64	1,454.49	3,636.24	(22,406.40)
0-1100-432-00-123-001-0-230	PCT3 SANITATION-RETIREMENT	\$74,447.10	\$7,908.67	2,977.88	7,444.71	(463.96)
0-1100-432-00-124-001-0-230	PCT4 SANITATION-RETIREMENT	\$30,208.11	\$4,683.89	1,208.32	3,020.81	(1,663.08)
0-1100-441-00-340-001-0-230	HEALTH ADM-RETIREMENT	\$110,036.37	\$12,822.00	4,401.45	11,003.64	(1,818.36)
0-1100-441-00-340-003-0-230	HEALTH CLINICS-RETIREMENT	\$243,971.12	\$36,502.54	9,758.84	24,397.11	(12,105.43)
0-1100-444-00-240-001-0-230	HUMAN SERVICES-RETIREMENT	\$77,619.20	\$11,802.71	3,104.77	7,761.92	(4,040.79)
0-1100-444-00-360-001-0-230	CHILD WELFARE-RETIREMENT	\$6,950.84	\$779.60	278.03	695.08	(84.52)
0-1100-444-00-370-001-0-230	VETERAN'S SRV-RETIREMENT	\$18,635.85	\$3,670.15	745.43	1,863.59	(1,806.57)
0-1100-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	\$26,575.85	\$13,196.87	1,063.03	2,657.59	(10,539.29)
0-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	\$10,816.51	\$17,028.28	432.66	1,081.65	(15,946.63)
0-1100-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	\$23,623.19	\$6,253.45	944.93	2,362.32	(3,891.13)
0-1100-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	\$16,212.85	\$3,050.58	648.51	1,621.29	(1,429.30)
0-1100-461-00-380-001-0-230	TX AGRILIFE EXT-RETIREMENT	\$14,168.37	\$14,803.24	566.73	1,416.84	(13,386.40)
0-1100-463-00-121-002-0-230	PCT1 CDBG-RETIREMENT	\$937.54	\$0.00	37.50	93.75	93.75
0-1100-466-00-121-050-0-230	PCT1 CRC-RETIREMENT	\$4,652.27	\$366.73	186.09	465.23	98.50
0-1100-466-00-122-018-0-230	PCT2 CRC-RETIREMENT	\$8,501.18	\$2,773.82	340.05	850.12	(1,923.70)
0-1100-466-00-122-082-0-230	PCT2 CRC (S.TOWER)-RETIREMENT	\$6,913.28	\$1,791.72	276.53	691.33	(1,100.39)
		\$9,933,441.08	\$1,250,285.55	\$412,038.84	\$938,214.64	(\$312,070.91)
0-1100-415-00-115-002-0-899 CO WIDE ADM - CONTINGENCY						\$312,070.91
TOTAL:						0.00

REASON: To sweep lapsed fringe benefits from General Fund to the Countywide Admin. Account.