

HIDALGO COUNTY

Department Of Budget & Management

AI# 24493

GENERAL FUND FRINGE BENEFITS SWEEP

Account Number/Department Name		YTD Expenditures	Available Balance 12/16/10	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	\$1,579.06	789.53	789.53	(789.53)
0-1100-412-00-031-001-0-211	MASTER COURT-HEALTH INSURANCE	\$5,188.34	\$451.16	225.58	225.58	(225.58)
0-1100-412-00-032-001-0-211	MASTER CRT II-HEALTH INSURANCE	\$5,188.34	\$451.16	225.58	225.58	(225.58)
0-1100-412-00-045-001-0-211	AUXILIARY COURT-HEALTH INSURANCE	\$10,376.68	\$902.32	451.16	451.16	(451.16)
0-1100-412-00-080-002-0-211	CRIM DA-HEALTH INSURANCE	\$206,848.52	\$17,874.04	8,993.41	8,993.41	(8,880.63)
0-1100-412-00-090-001-0-211	DIST CLERK-HEALTH INSURANCE	\$159,535.69	\$13,759.88	6,936.33	6,936.33	(6,823.55)
0-1100-412-00-115-081-0-211	DOMESTIC RELATIONS-REG P/T EMPLOYEES	\$0.00	\$0.00	0.00	-	2,000.00
0-1100-412-30-085-003-0-211	PUBLIC DEFENDER-HEALTH INSURANCE	\$24,194.28	\$2,103.85	1,051.93	1,051.93	(1,051.92)
0-1100-413-00-110-006-0-211	CO JUDGE-HEALTH INSURANCE	\$29,224.82	\$2,428.50	1,270.64	1,270.64	(1,157.86)
0-1100-413-00-125-001-0-211	EXECUTIVE OFFICE-HEALTH INSURANCE	\$0.00		0.00	-	225.58
0-1100-413-00-125-002-0-211	PUBLIC AFFAIRS-HEALTH INSURANCE	\$5,774.16	\$502.10	251.05	251.05	(251.05)
0-1100-413-30-115-017-0-211	CO COMM-HEALTH INSURANCE	\$15,226.65	\$872.90	662.03	662.03	(210.87)
0-1100-414-00-130-001-0-211	ELECTIONS DEPT-HEALTH INSURANCE	\$42,409.04	\$3,687.74	1,843.87	1,843.87	(1,843.87)
0-1100-415-00-115-082-0-211	HURRICANE ALEX-HEALTH INSURANCE	\$84.30	\$7.33	3.67	3.67	(7.33)
0-1100-415-00-200-001-0-211	INFO TECH DEPT-HEALTH INSURANCE	\$62,846.58	\$5,464.92	2,732.46	2,732.46	(2,732.46)
0-1100-415-14-115-001-0-211	DBM-BUDGET DIV-HEALTH INSURANCE	\$53,085.45	\$4,616.13	2,308.06	2,308.06	(2,308.07)
0-1100-415-15-140-001-0-211	TAX OFF-HEALTH INSURANCE	\$330,136.33	\$28,594.72	14,353.75	14,353.75	(14,240.97)
0-1100-415-16-150-001-0-211	CO TREASURER-HEALTH INSURANCE	\$33,498.63	\$2,800.13	1,456.46	1,456.46	(1,343.67)
0-1100-415-18-160-001-0-211	PURCHASING-HEALTH INSURANCE	\$75,005.35	\$6,522.20	3,261.10	3,261.10	(3,261.10)
0-1100-415-40-180-001-0-211	CO CLERK-HEALTH INSURANCE	\$162,907.79	\$14,053.10	7,082.95	7,082.95	(6,970.15)
0-1100-415-50-190-002-0-211	HUMAN RESOURCES-HEALTH INSURANCE	\$21,430.10	\$1,863.49	931.74	931.74	(931.75)
0-1100-419-10-210-001-0-211	PLANNING DEPT-HEALTH INSURANCE	\$46,731.78	\$4,063.63	2,031.82	2,031.82	(2,031.81)
0-1100-419-40-220-001-0-211	FACILITIES MGMT-HEALTH INSURANCE	\$250,075.68	\$21,745.71	10,872.86	10,872.86	(10,872.85)
0-1100-419-50-115-059-0-211	DBM-SAFETY DIV-HEALTH INSURANCE	\$28,535.87	\$2,481.38	1,240.69	1,240.69	(1,240.69)

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Account Number/Department Name		YTD Expenditures	Available Balance 12/16/10	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	\$774.82	387.41	387.41	(387.41)
0-1100-421-00-280-001-0-211	SHERIFF-HEALTH INSURANCE	\$792,019.12	\$68,758.44	34,435.61	34,435.61	(34,322.83)
0-1100-421-00-291-001-0-211	CONSTABLE PCT.1-HEALTH INSURANCE	\$24,642.33	\$2,030.02	1,071.41	1,071.41	(958.61)
0-1100-421-00-292-001-0-211	CONSTABLE PCT.2-HEALTH INSURANCE	\$20,099.18	\$1,634.96	873.88	873.88	(761.08)
0-1100-421-00-293-001-0-211	CONSTABLE PCT.3-HEALTH INSURANCE	\$34,039.84	\$2,847.20	1,479.99	1,479.99	(1,367.21)
0-1100-421-00-294-001-0-211	CONSTABLE PCT.4-HEALTH INSURANCE	\$40,540.78	\$3,412.50	1,762.64	1,762.64	(1,649.86)
0-1100-421-00-294-007-0-211	CONST PCT4-PK LOT SEC-HEALTH INSURANCE	\$1,804.64	\$156.93	78.46	78.46	(156.93)
0-1100-421-00-295-001-0-211	CONSTABLE PCT.5-HEALTH INSURANCE	\$12,970.85	\$1,127.90	563.95	563.95	(563.95)
0-1100-422-10-300-001-0-211	EMERG SRVS-FM-HEALTH INSURANCE	\$18,159.19	\$1,579.06	789.53	789.53	(789.53)
0-1100-423-21-280-002-0-211	JAIL-HEALTH INSURANCE	\$988,422.61	\$85,949.79	42,974.90	42,974.90	(42,974.89)
0-1100-429-00-300-023-0-211	EMERG SRVS-EM-HEALTH INSURANCE	\$14,211.54	\$1,235.79	617.89	617.89	(617.90)
0-1100-432-00-121-001-0-211	PCT1 SANITATION-HEALTH INSURANCE	\$52,360.13	\$4,553.05	2,276.53	2,276.53	(2,276.52)
0-1100-432-00-122-001-0-211	PCT2 SANITATION-HEALTH INSURANCE	\$41,558.14	\$3,613.75	1,806.88	1,806.88	(1,806.87)
0-1100-432-00-123-001-0-211	PCT3 SANITATION-HEALTH INSURANCE	\$76,984.63	\$6,694.32	3,347.16	3,347.16	(3,347.16)
0-1100-432-00-124-001-0-211	PCT4 SANITATION-HEALTH INSURANCE	\$31,684.04	\$2,755.13	1,377.57	1,377.57	(1,377.56)
0-1100-441-00-340-001-0-211	HEALTH ADM-HEALTH INSURANCE	\$98,636.57	\$8,577.09	4,288.55	4,288.55	(4,288.54)
0-1100-441-00-340-003-0-211	HEALTH CLINICS-HEALTH INSURANCE	\$171,969.12	\$14,953.84	7,476.92	7,476.92	(7,476.92)
0-1100-444-00-240-001-0-211	HUMAN SERVICES-HEALTH INSURANCE	\$73,426.29	\$6,384.89	3,192.45	3,192.45	(3,192.44)
0-1100-444-00-360-001-0-211	CHILD WELFARE-HEALTH INSURANCE	\$7,444.14	\$647.32	323.66	323.66	(323.66)
0-1100-444-00-370-001-0-211	VETERAN'S SRV-HEALTH INSURANCE	\$10,376.68	\$902.32	451.16	451.16	(451.16)
0-1100-452-00-121-013-0-211	PCT1 PARKS-HEALTH INSURANCE	\$29,663.77	\$2,579.46	1,289.73	1,289.73	(1,289.73)
0-1100-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	\$14,218.38	\$1,236.38	618.19	618.19	(618.19)
0-1100-452-00-123-008-0-211	PCT3 PARKS-HEALTH INSURANCE	\$22,853.89	\$1,987.29	993.65	993.65	(993.64)
0-1100-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE	\$17,040.10	\$1,481.75	740.87	740.87	(740.88)

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0-1100-461-00-380-001-0-211	TX AGRILIFE EXT-HEALTH INSURANCE	\$13,422.01	\$1,167.13	583.57	583.57	(583.56)
0-1100-463-00-121-002-0-211	PCT1 CDBG-HEALTH INSURANCE	\$451.16	\$39.23	19.62	19.62	(19.61)
0-1100-466-00-121-050-0-211	PCT1 CRC-HEALTH INSURANCE	\$5,188.34	\$451.16	225.58	225.58	(225.58)
0-1100-466-00-122-018-0-211	PCT2 CRC-HEALTH INSURANCE	\$7,782.54	\$676.74	338.37	338.37	(338.37)
0-1100-466-00-122-082-0-211	PCT2 CRC (S.TOWER)-HEALTH INSURANCE	\$9,248.78	\$804.24	402.12	402.12	(402.12)
0-1100-412-00-009-003-0-230	INDIGENT DEFENSE-RETIREMENT	\$26,291.08	\$2,629.11	1,051.64	2,103.29	(525.82)
0-1100-412-00-031-001-0-230	MASTER COURT-RETIREMENT	\$7,946.60	\$794.66	317.86	635.73	(158.93)
0-1100-412-00-032-001-0-230	MASTER CRT II-RETIREMENT	\$7,898.88	\$789.89	315.96	631.91	(157.98)
0-1100-412-00-045-001-0-230	AUXILIARY COURT-RETIREMENT	\$19,190.38	\$1,919.04	767.62	1,535.23	(383.81)
0-1100-412-00-061-001-0-230	JP PCT 1/PL 1-RETIREMENT	\$16,115.78	\$1,282.35	644.63	1,289.26	6.91
0-1100-412-00-062-001-0-230	JP PCT 1/PL 2-RETIREMENT	\$17,110.40	\$1,381.81	684.42	1,368.83	(12.98)
0-1100-412-00-063-001-0-230	JP PCT 2/PL 1-RETIREMENT	\$17,808.41	\$1,443.67	712.34	1,424.67	(19.00)
0-1100-412-00-064-001-0-230	JP PCT 2/PL 2-RETIREMENT	\$17,453.19	\$1,416.09	698.13	1,396.26	(19.83)
0-1100-412-00-065-001-0-230	JP PCT 3/PL 1-RETIREMENT	\$20,155.80	\$1,678.41	806.23	1,612.46	(65.95)
0-1100-412-00-066-001-0-230	JP PCT 3/PL 2-RETIREMENT	\$19,612.37	\$1,632.01	784.49	1,568.99	(63.02)
0-1100-412-00-067-001-0-230	JP PCT 4/PL 1-RETIREMENT	\$23,268.58	\$1,997.63	930.74	1,861.49	(136.14)
0-1100-412-00-068-001-0-230	JP PCT 4/PL 2-RETIREMENT	\$29,591.53	\$2,629.92	1,183.66	2,367.32	(262.60)
0-1100-412-00-069-001-0-230	JP PCT 5/PL 1-RETIREMENT	\$15,542.97	\$1,225.07	621.72	1,243.44	18.37
0-1100-412-00-080-002-0-230	CRIM DA-RETIREMENT	\$397,270.05	\$39,502.27	15,890.80	31,781.60	(7,720.67)
0-1100-412-00-090-001-0-230	DIST CLERK-RETIREMENT	\$178,177.21	\$17,439.46	7,127.09	14,254.18	(3,185.28)
0-1100-412-00-115-081-0-230	DOMESTIC RELATIONS-RETIREMENT	\$0.00		0.00	-	2,000.00
0-1100-412-30-085-003-0-230	PUBLIC DEFENDER-RETIREMENT	\$46,549.59	\$4,654.96	1,861.98	3,723.97	(930.99)
0-1100-413-00-110-006-0-230	CO JUDGE-RETIREMENT	\$54,295.03	\$4,942.95	2,171.80	4,343.60	(599.35)
0-1100-413-00-125-001-0-230	EXECUTIVE OFFICE-RETIREMENT	\$0.00		0.00	-	560.00

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0-1100-413-00-125-002-0-230	PUBLIC AFFAIRS-RETIREMENT	\$9,782.47	\$978.25	391.30	782.60	(195.65)
0-1100-413-30-115-017-0-230	CO COMM-RETIREMENT	\$49,794.73	\$3,293.15	1,991.79	3,983.58	690.43
0-1100-414-00-130-001-0-230	ELECTIONS DEPT-RETIREMENT	\$54,458.99	\$5,445.90	2,178.36	4,356.72	(1,089.18)
0-1100-415-00-115-082-0-230	HURRICANE ALEX-RETIREMENT	\$676.81	\$67.68	27.07	54.14	755.51
0-1100-415-00-200-001-0-230	INFO TECH DEPT-RETIREMENT	\$93,931.39	\$9,393.14	3,757.26	7,514.51	(1,878.63)
0-1100-415-14-115-001-0-230	DBM-BUDGET DIV-RETIREMENT	\$94,475.86	\$9,447.59	3,779.03	7,558.07	(1,889.52)
0-1100-415-15-140-001-0-230	TAX OFF-RETIREMENT	\$357,938.09	\$35,415.55	14,317.52	28,635.05	(6,780.50)
0-1100-415-16-150-001-0-230	CO TREASURER-RETIREMENT	\$52,346.84	\$4,856.42	2,093.87	4,187.75	(668.67)
0-1100-415-18-160-001-0-230	PURCHASING-RETIREMENT	\$107,547.32	\$10,754.73	4,301.89	8,603.79	(2,150.94)
0-1100-415-40-180-001-0-230	CO CLERK-RETIREMENT	\$172,855.65	\$16,907.30	6,914.23	13,828.45	(3,078.85)
0-1100-415-50-190-002-0-230	HUMAN RESOURCES-RETIREMENT	\$38,309.47	\$3,830.95	1,532.38	3,064.76	(766.19)
0-1100-419-10-210-001-0-230	PLANNING DEPT-RETIREMENT	\$63,271.21	\$6,327.12	2,530.85	5,061.70	(1,265.42)
0-1100-419-40-220-001-0-230	FACILITIES MGMT-RETIREMENT	\$223,601.21	\$22,360.12	8,944.05	17,888.10	(4,472.02)
0-1100-419-50-115-059-0-230	DBM-SAFETY DIV-RETIREMENT	\$49,117.22	\$4,911.72	1,964.69	3,929.38	(982.34)
0-1100-421-00-115-027-0-230	TX DPS-RETIREMENT	\$13,484.74	\$1,348.47	539.39	1,078.78	(269.69)
0-1100-421-00-280-001-0-230	SHERIFF-RETIREMENT	\$1,178,882.51	\$117,330.54	47,155.30	94,310.60	(23,019.94)
0-1100-421-00-291-001-0-230	CONSTABLE PCT.1-RETIREMENT	\$39,929.08	\$3,685.93	1,597.16	3,194.33	(491.60)
0-1100-421-00-292-001-0-230	CONSTABLE PCT.2-RETIREMENT	\$31,205.41	\$2,811.18	1,248.22	2,496.43	(314.75)
0-1100-421-00-293-001-0-230	CONSTABLE PCT.3-RETIREMENT	\$53,456.31	\$5,036.27	2,138.25	4,276.50	(759.77)
0-1100-421-00-294-001-0-230	CONSTABLE PCT.4-RETIREMENT	\$59,754.65	\$5,660.16	2,390.19	4,780.37	(879.79)
0-1100-421-00-294-007-0-230	CONST PCT4-PK LOT SEC-RETIREMENT	\$1,951.10	\$195.11	78.04	156.09	(195.11)
0-1100-421-00-295-001-0-230	CONSTABLE PCT.5-RETIREMENT	\$17,927.83	\$1,792.78	717.11	1,434.23	(358.55)
0-1100-422-10-300-001-0-230	EMERG SRVS-FM-RETIREMENT	\$25,882.73	\$2,588.27	1,035.31	2,070.62	(517.65)
0-1100-423-21-280-002-0-230	JAIL-RETIREMENT	\$1,215,105.98	\$121,510.60	48,604.24	97,208.48	(24,302.12)

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0-1100-429-00-300-023-0-230	EMERG SRVS-EM-RETIREMENT	\$24,239.68	\$2,423.97	969.59	1,939.17	(484.80)
0-1100-432-00-121-001-0-230	PCT1 SANITATION-RETIREMENT	\$52,011.19	\$5,201.12	2,080.45	4,160.90	(1,040.22)
0-1100-432-00-122-001-0-230	PCT2 SANITATION-RETIREMENT	\$36,362.36	\$3,636.24	1,454.49	2,908.99	(727.25)
0-1100-432-00-123-001-0-230	PCT3 SANITATION-RETIREMENT	\$74,447.10	\$7,444.71	2,977.88	5,955.77	(1,488.94)
0-1100-432-00-124-001-0-230	PCT4 SANITATION-RETIREMENT	\$30,208.11	\$3,020.81	1,208.32	2,416.65	(604.16)
0-1100-441-00-340-001-0-230	HEALTH ADM-RETIREMENT	\$110,036.37	\$11,003.64	4,401.45	8,802.91	(2,200.73)
0-1100-441-00-340-003-0-230	HEALTH CLINICS-RETIREMENT	\$243,971.12	\$24,397.11	9,758.84	19,517.69	(4,879.42)
0-1100-444-00-240-001-0-230	HUMAN SERVICES-RETIREMENT	\$77,619.20	\$7,761.92	3,104.77	6,209.54	(1,552.38)
0-1100-444-00-360-001-0-230	CHILD WELFARE-RETIREMENT	\$6,950.84	\$695.08	278.03	556.07	(139.01)
0-1100-444-00-370-001-0-230	VETERAN'S SRV-RETIREMENT	\$18,635.85	\$1,863.58	745.43	1,490.87	(372.71)
0-1100-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	\$26,575.85	\$2,657.58	1,063.03	2,126.07	(531.51)
0-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	\$10,816.51	\$1,081.65	432.66	865.32	(216.33)
0-1100-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	\$23,623.19	\$2,362.32	944.93	1,889.86	(472.46)
0-1100-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	\$16,212.85	\$1,621.28	648.51	1,297.03	(324.25)
0-1100-461-00-380-001-0-230	TX AGRILIFE EXT-RETIREMENT	\$14,168.37	\$1,416.84	566.73	1,133.47	(283.37)
0-1100-463-00-121-002-0-230	PCT1 CDBG-RETIREMENT	\$937.54	\$93.75	37.50	75.00	(18.75)
0-1100-466-00-121-050-0-230	PCT1 CRC-RETIREMENT	\$4,652.27	\$465.23	186.09	372.18	(93.05)
0-1100-466-00-122-018-0-230	PCT2 CRC-RETIREMENT	\$8,501.18	\$850.12	340.05	680.09	(170.03)
0-1100-466-00-122-082-0-230	PCT2 CRC (S.TOWER)-RETIREMENT	\$6,913.28	\$691.35	276.53	553.06	(138.29)
		\$9,933,441.08		\$412,038.84	\$640,312.77	(\$282,205.30)
0-1100-415-00-115-002-0-899 CO WIDE ADM - CONTINGENCY						\$282,205.30
						0.00

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